

Agency Number 003 LEGISLATIVE COUNCIL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
LB692FY2002	493100	OPERATING TRANSFERS IN	3122692	HLTCARE PLANNING/EV STDY			.00	.00	500,000.00-	500,000.00-
	493100	OPERATING TRANSFERS IN	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	500,000.00-
							.00	.00	500,000.00-	1,000,000.00-
	521100	POSTAGE EXPENSE	3ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	48.66
	521100	POSTAGE EXPENSE	3122692	HLTCARE PLANNING/EV STDY			.00	.00	25.65	49.03
	521100	POSTAGE EXPENSE	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	9.77
							.00	.00	25.65	107.46
	521200	COM EXPENSE - VOICE/DATA	3122692	HLTCARE PLANNING/EV STDY			.00	.00	46.64	46.64
	521200	COM EXPENSE - VOICE/DATA	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	42.50
							.00	.00	46.64	89.14
	521500	PUBLICATION & PRINT EXP	3ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	533.04
	521500	PUBLICATION & PRINT EXP	3122692	HLTCARE PLANNING/EV STDY			.00	.00	.27	13.25
	521500	PUBLICATION & PRINT EXP	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	129.96
							.00	.00	.27	676.25
	522200	CONFERENCE REGISTRATION	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	325.00
							.00	.00	.00	325.00
	534600	ED & RECREATIONAL SUP EX	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	315.11
							.00	.00	.00	315.11
	554900	OTHER CONTRACTUAL SERVICES	3ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	9,216.00
	554900	OTHER CONTRACTUAL SERVICES	3122692	HLTCARE PLANNING/EV STDY			.00	.00	80,000.00	84,965.00
	554900	OTHER CONTRACTUAL SERVICES	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	5,027.60
							.00	.00	80,000.00	99,208.60
	559100	OTHER OPERATING EXP	3122692	HLTCARE PLANNING/EV STDY			.00	.00	.63	.63
							.00	.00	.63	.63
	571100	BOARD & LODGING	3ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	55.00
	571100	BOARD & LODGING	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	1,017.00
							.00	.00	.00	1,072.00
	572100	COMMERCIAL TRANSPORTATIO	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	524.95
							.00	.00	.00	524.95
	574500	PERSONAL VEHICLE MILEAGE	3ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	576.70
	574500	PERSONAL VEHICLE MILEAGE	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	77.38
							.00	.00	.00	654.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	1,424.76
							.00	.00	.00	1,424.76
	575100	MISC TRAVEL EXPENSE	26ZU0312	HLTCARE PLANNING/EV STDY			.00	.00	.00	1.00
							.00	.00	.00	1.00
							.00	.00	419,926.81-	895,601.02-
							.00	.00	.00	80.11
NA	521500	PUBLICATION & PRINT EXP	3122904	ST DSB UNT-CHLD SUP LB972			.00	.00	.00	80.11
							.00	.00	.00	80.11

Agency Number 003 LEGISLATIVE COUNCIL

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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	554900	OTHER CONTRACTUAL SERVICES		3122904	ST DSB UNT-CHLD SUP LB972		.00	.00	.00	8,454.60
					NA		.00	.00	.00	8,454.60
							.00	.00	.00	8,534.71
PRG126 GIS	521500	PUBLICATION & PRINT EXP		3122018	GIS CASH FUND		.00	.00	.00	229.01
					PRG126 GIS		.00	.00	.00	229.01
							.00	.00	.00	229.01
PRG127	521400	DATA PROCESSING EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		745.11	1,779.40	7,615.17	24,559.03
							745.11	1,779.40	7,615.17	24,559.03
	541300	IT CONSULTING-TRAVEL EXP		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.00	8,958.32
							.00	.00	.00	8,958.32
	543100	IT CONSULTING-APPLICATIONS		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	21,000.00	72,200.00
							.00	.00	21,000.00	72,200.00
	555200	SOFTWARE - NEW PURCHASES		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.00	4,004.66
							.00	.00	.00	4,004.66
	559100	OTHER OPERATING EXP		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.04	.04
							.00	.00	.04	.04
	571100	BOARD & LODGING		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.00	607.80
							.00	.00	.00	607.80
	572100	COMMERCIAL TRANSPORTATIO		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.00	450.54
							.00	.00	.00	450.54
	575100	MISC TRAVEL EXPENSE		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.00	14.00
							.00	.00	.00	14.00
					PRG127		745.11	1,779.40	28,615.21	110,794.39

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
JUSTICE PROJ	511100	PERMANENT SALARIES-WAGES		5457000	JUSTICE PROJECT*****		7,623.74	20,823.87	48,752.91	184,745.12
							7,623.74	20,823.87	48,752.91	184,745.12
	511800	COMPENSATORY TIME PAID		5457000	JUSTICE PROJECT*****		.00	.00	.00	2.36
							.00	.00	.00	2.36
	512100	VACATION LEAVE EXPENSE		5457000	JUSTICE PROJECT*****		.00	.00	.00	10,662.28
							.00	.00	.00	10,662.28
	512200	SICK LEAVE EXPENSE		5457000	JUSTICE PROJECT*****		.00	.00	.00	6,344.51
							.00	.00	.00	6,344.51
	512300	HOLIDAY LEAVE EXPENSE		5457000	JUSTICE PROJECT*****		.00	.00	.00	5,790.94
							.00	.00	.00	5,790.94
	512500	FUNERAL LEAVE EXPENSE		5457000	JUSTICE PROJECT*****		.00	.00	.00	453.36
							.00	.00	.00	453.36
	512600	CIVIL LEAVE EXPENSE		5457000	JUSTICE PROJECT*****		.00	.00	.00	797.80
							.00	.00	.00	797.80
	515100	RETIREMENT PLANS EXPENSE		5457000	JUSTICE PROJECT*****		543.75	1,451.19	3,389.22	14,802.98
							543.75	1,451.19	3,389.22	14,802.98
	515200	OASDI EXPENSE		5457000	JUSTICE PROJECT*****		553.28	1,508.82	3,539.97	14,915.84
							553.28	1,508.82	3,539.97	14,915.84
	515400	LIFE & ACCIDENT INS EXP		5457000	JUSTICE PROJECT*****		2.83	7.77	19.16	110.36
							2.83	7.77	19.16	110.36
	515500	HEALTH INSURANCE EXPENSE		5457000	JUSTICE PROJECT*****		1,046.92	3,004.90	6,857.17	34,700.31
							1,046.92	3,004.90	6,857.17	34,700.31
	516300	EMPLOYEE ASSISTANCE PRO		5457000	JUSTICE PROJECT*****		.00	.00	.00	136.00
							.00	.00	.00	136.00
	516500	WORKERS COMP PREMIUMS		5457000	JUSTICE PROJECT*****		.00	.00	.00	811.25
							.00	.00	.00	811.25
	521100	POSTAGE EXPENSE		5457000	JUSTICE PROJECT*****		8.67	8.67	8.67	12.12
							8.67	8.67	8.67	12.12
	521200	COM EXPENSE - VOICE/DATA		5457000	JUSTICE PROJECT*****		831.44	1,285.85	1,730.35	7,937.97
							831.44	1,285.85	1,730.35	7,937.97
	524600	RENT EXPENSE-BUILDINGS		5457000	JUSTICE PROJECT*****		548.21	1,644.63	2,192.84	8,817.59
							548.21	1,644.63	2,192.84	8,817.59
	524900	RENT EXP-DEPR SURCHARGE		5457000	JUSTICE PROJECT*****		.00	308.07	308.07	308.07
							.00	308.07	308.07	308.07
	525200	RENT EXP-DATA PROC EQUIP		5457000	JUSTICE PROJECT*****		1,147.23	3,441.69	4,588.92	14,266.03
							1,147.23	3,441.69	4,588.92	14,266.03
	527400	REP & MAINT-DATA PROC		5457000	JUSTICE PROJECT*****		40.56	40.56	40.56	1,099.56
							40.56	40.56	40.56	1,099.56
	531100	OFFICE SUPPLIES EXPENSE		5457000	JUSTICE PROJECT*****		1.94	420.28	420.28	587.34
							1.94	420.28	420.28	587.34

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE		5457000	JUSTICE PROJECT*****		.00	2.07	2.07	28.88
							.00	2.07	2.07	28.88
	541100	ACCTG & AUDITING SERVICE		5457000	JUSTICE PROJECT*****		.00	.00	.00	202.50
							.00	.00	.00	202.50
	554900	OTHER CONTRACTUAL SERVICES		5457000	JUSTICE PROJECT*****	40	.00	.00	.00	54,017.24
							.00	.00	.00	54,017.24
	555200	SOFTWARE - NEW PURCHASES		5457000	JUSTICE PROJECT*****		.00	.00	.00	927.00
							.00	.00	.00	927.00
	559100	OTHER OPERATING EXP		5457000	JUSTICE PROJECT*****		.00	73.94	73.94	73.94
							.00	73.94	73.94	73.94
	571100	BOARD & LODGING		5457000	JUSTICE PROJECT*****		62.92	412.33	395.64	3,491.57
							62.92	412.33	395.64	3,491.57
	571900	MEALS-ONE DAY TRAVEL		5457000	JUSTICE PROJECT*****	40	2.42	2.42	2.42	2.42
							2.42	2.42	2.42	2.42
	573100	STATE-OWNED TRANSPORTAION		5457000	JUSTICE PROJECT*****		.00	.00	.00	247.66
							.00	.00	.00	247.66
	574500	PERSONAL VEHICLE MILEAGE		5457000	JUSTICE PROJECT*****		131.73	513.72	136.80	3,671.41
							131.73	513.72	136.80	3,671.41
	575100	MISC TRAVEL EXPENSE		5457000	JUSTICE PROJECT*****	40	.00	5.33	5.33	147.94
							.00	5.33	5.33	147.94
	583300	COMPUTER HARDWARE EQUIPME		5457000	JUSTICE PROJECT*****		.00	.00	.00	273.96
							.00	.00	.00	273.96
					JUSTICE PROJ		12,545.64	34,956.11	72,464.32	370,386.31
NA										
	521400	DATA PROCESSING EXPENSE		5439702	PROBATION MNGT INFO SYS FED G		.00	18,072.00	49,300.51	84,384.50
							.00	18,072.00	49,300.51	84,384.50
	555200	SOFTWARE - NEW PURCHASES		5439702	PROBATION MNGT INFO SYS FED G		.00	.00	2,000.00	3,687.50
							.00	.00	2,000.00	3,687.50
					NA		.00	18,072.00	51,300.51	88,072.00
PRG127										
	583300	COMPUTER HARDWARE EQUIPMENT		3122014	NLSIS/STATUTORY DATA TAPES		.00	.00	.00	9,043.11
							.00	.00	.00	9,043.11
					PRG127		.00	.00	.00	9,043.11
SJI PRIVATE										
	521200	COM EXPENSE - VOICE/DATA		5403410	SJI GRANT		.00	.00	.00	12.00
							.00	.00	.00	12.00
	521400	DATA PROCESSING EXPENSE		5403410	SJI GRANT		.00	.00	900.00	900.00
							.00	.00	900.00	900.00
	521500	PUBLICATION & PRINT EXP		5403410	SJI GRANT		.00	4,242.59	5,748.94	5,748.94
							.00	4,242.59	5,748.94	5,748.94
	522200	CONFERENCE REGISTRATION		5403410	SJI GRANT		.00	.00	.00	1,030.00

Agency Number 005 SUPREME COURT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,030.00
	531100	OFFICE SUPPLIES EXPENSE		5403410	SJI GRANT		.00	.00	.00	138.50
							.00	.00	.00	138.50
	533900	FOOD EXPENSE		5403410	SJI GRANT		.00	.00	1,663.25	1,663.25
							.00	.00	1,663.25	1,663.25
	541100	ACCTG & AUDITING SERVICES		5403410	SJI GRANT		.00	.00	.00	26.73
							.00	.00	.00	26.73
	541700	LEGAL RELATED EXPENSE		5403410	SJI GRANT		.00	.00	.00	3,326.40
							.00	.00	.00	3,326.40
	554900	OTHER CONTRACTUAL SERVICES		5403410	SJI GRANT		.00	672.00	10,252.40	91,065.01
							.00	672.00	10,252.40	91,065.01
	555200	SOFTWARE - NEW PURCHASES		5403410	SJI GRANT		.00	.00	421.50	421.50
							.00	.00	421.50	421.50
	571100	BOARD & LODGING		5403410	SJI GRANT		.00	.00	9,273.96	11,947.02
							.00	.00	9,273.96	11,947.02
	572100	COMMERCIAL TRANSPORTATIO		5403410	SJI GRANT		.00	.00	438.50	1,396.50
							.00	.00	438.50	1,396.50
	574500	PERSONAL VEHICLE MILEAGE		5403410	SJI GRANT		.00	.00	3,694.06	6,812.92
							.00	.00	3,694.06	6,812.92
	574600	CONTRACTUAL SERV - TRAVEL EXP		5403410	SJI GRANT		.00	.00	34.79	34.79
							.00	.00	34.79	34.79
	575100	MISC TRAVEL EXPENSE	93.586	5403410	SJI GRANT	15	.00	.00	39.60	81.60
							.00	.00	39.60	81.60
							.00	4,914.59	32,467.00	124,605.16
0G0001NESCI										
	541100	ACCTG & AUDITING SERVICE	93.586	5403400	COURT IMPROVE. PROJ		.00	.00	.00	264.00-
							.00	.00	.00	264.00-
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403400	COURT IMPROVE. PROJ		.00	.00	3,073.31	122,001.88
							.00	.00	3,073.31	122,001.88
	571100	BOARD & LODGING	93.586	5403400	COURT IMPROVE. PROJ		.00	.00	.00	131.88-
							.00	.00	.00	131.88-
							.00	.00	3,073.31	121,606.00
0G0101NESCI										
	541100	ACCTG & AUDITING SERVICES	93.586	5403401	COURT IMPROVMENT PROJECT		.00	.00	.00	36.00
							.00	.00	.00	36.00
	554900	OTHER CONTRACTUAL SERVICES	93.586	5403401	COURT IMPROVMENT PROJECT		.00	.00	.00	119,221.56
							.00	.00	.00	119,221.56
	571100	BOARD & LODGING	93.586	5403401	COURT IMPROVMENT PROJECT		.00	.00	.00	78.00
							.00	.00	.00	78.00
	571900	MEALS-ONE DAY TRAVEL	93.586	5403401	COURT IMPROVMENT PROJECT		.00	.00	.00	12.00
							.00	.00	.00	12.00

Agency Number 005 SUPREME COURT

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.586	5403401	COURT IMPROVMENT PROJECT		.00	.00	.00	604.44
					0G0101NESCIP		.00	.00	.00	604.44
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>119,952.00</u>
0G0201NESCIP	554900	OTHER CONTRACTUAL SERVICES	93.586	5403402	COURT IMPROVMENT PROJECT		56,025.89	56,025.89	86,394.58	133,771.00
					0G0201NESCIP		56,025.89	56,025.89	86,394.58	133,771.00
							<u>56,025.89</u>	<u>56,025.89</u>	<u>86,394.58</u>	<u>133,771.00</u>
0G0301NESCIP	554900	OTHER CONTRACTUAL SERVICES	93.586	5403403	COURT IMPROVEMENT PROJECT		83,732.11	83,732.11	83,732.11	83,732.11
					0G0301NESCIP		83,732.11	83,732.11	83,732.11	83,732.11
							<u>83,732.11</u>	<u>83,732.11</u>	<u>83,732.11</u>	<u>83,732.11</u>

Agency Number 007 GOVERNOR

Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
BIOMASS POWER OPPD/LANDFILL GA										
	511100	PERMANENT SALARIES-WAGES	81.119	7440008	WMN OPPD		.00	.00	.00	3,879.24
							.00	.00	.00	3,879.24
	512100	VACATION LEAVE EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	74.33
							.00	.00	.00	74.33
	512200	SICK LEAVE EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	125.31
							.00	.00	.00	125.31
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	127.89
							.00	.00	.00	127.89
	515100	RETIREMENT PLANS EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	305.26
							.00	.00	.00	305.26
	515200	OASDI EXPENSE	81.119	7440008	WMN OPPD		.00	.00	.00	313.75
							.00	.00	.00	313.75
	515400	LIFE & ACCIDENT INS EXP	81.119	7440008	WMN OPPD		.00	.00	.00	1.98
							.00	.00	.00	1.98
	515500	HEALTH INSURANCE EXPENSE	81.119	7440008	WMN OPPD	ADMIN	.00	.00	.00	136.00
							.00	.00	.00	136.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440008	WMN OPPD	CONT	.00	.00	.00	43.32
							.00	.00	.00	43.32
	554900	OTHER CONTRACTUAL SERVICE	7.99A	7440008	WMN OPPD		.00	.00	.00	49,992.92
							.00	.00	.00	49,992.92
							.00	.00	.00	55,000.00
BIOMASS POWER OPPD/LANDFILL GA										
CLEAN CITIES										
	511100	PERMANENT SALARIES-WAGES	7.99A	7440017	CLEAN CITIES		.00	.00	.00	12,634.50
							.00	.00	.00	12,634.50
	512100	VACATION LEAVE EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	33.15
							.00	.00	.00	33.15
	512200	SICK LEAVE EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	150.27
							.00	.00	.00	150.27
	512300	HOLIDAY LEAVE EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	96.86
							.00	.00	.00	96.86
	515100	RETIREMENT PLANS EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	938.04
							.00	.00	.00	938.04
	515200	OASDI EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	980.38
							.00	.00	.00	980.38
	515400	LIFE & ACCIDENT INS EXP	7.99A	7440017	CLEAN CITIES		.00	.00	.00	8.25
							.00	.00	.00	8.25
	515500	HEALTH INSURANCE EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	651.67
							.00	.00	.00	651.67
	521100	POSTAGE EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	709.80
							.00	.00	.00	709.80

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	7.99A	7440017	CLEAN CITIES		.00	.00	.00	90.75
							.00	.00	.00	90.75
	521500	PUBLICATION & PRINT EXP	7.99A	7440017	CLEAN CITIES		.00	.00	.00	962.68
							.00	.00	.00	962.68
	522100	DUES & SUBSCRIPTION EXP	7.99A	7440017	CLEAN CITIES		.00	.00	.00	142.00
							.00	.00	.00	142.00
	524600	RENT EXPENSE-BUILDINGS	7.99A	7440017	CLEAN CITIES		.00	.00	.00	174.00
							.00	.00	.00	174.00
	531100	OFFICE SUPPLIES EXPENSE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	134.40
							.00	.00	.00	134.40
	534900	MISCELLANEOUS SUP EXP	7.99A	7440017	CLEAN CITIES		.00	.00	.00	4.36
							.00	.00	.00	4.36
	554900	OTHER CONTRACTUAL SERVICES	7.99A	7440017	CLEAN CITIES		.00	.00	.00	18,861.66
							.00	.00	.00	18,861.66
	571100	BOARD & LODGING	7.99A	7440017	CLEAN CITIES		.00	.00	.00	200.00
							.00	.00	.00	200.00
	573100	STATE-OWNED TRANSPORTATION	7.99A	7440017	CLEAN CITIES		.00	.00	.00	513.88
							.00	.00	.00	513.88
	574500	PERSONAL VEHICLE MILEAGE	7.99A	7440017	CLEAN CITIES		.00	.00	.00	77.14
							.00	.00	.00	77.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.99A	7440017	CLEAN CITIES		.00	.00	.00	2,719.57
							.00	.00	.00	2,719.57
	591100	AID TO LOCAL GOVERNMENTS	7.99J	7440017	CLEAN CITIES		.00	.00	.00	3,500.00
							.00	.00	.00	3,500.00
					CLEAN CITIES		.00	.00	.00	43,583.36
ETHANOL										
	511100	PERMANENT SALARIES-WAGES	7.99J	7446002	ETHANOL - NEVC AWARD		1,804.35	3,794.24	15,515.41	15,515.41
							1,804.35	3,794.24	15,515.41	15,515.41
	512100	VACATION LEAVE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	192.85	192.85
							.00	.00	192.85	192.85
	512200	SICK LEAVE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	70.30	70.30
							.00	.00	70.30	70.30
	515100	RETIREMENT PLANS EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		130.56	266.21	1,141.15	1,141.15
							130.56	266.21	1,141.15	1,141.15
	515200	OASDI EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		129.71	268.59	1,119.01	1,119.01
							129.71	268.59	1,119.01	1,119.01
	515400	LIFE & ACCIDENT INS EXP	7.99J	7446002	ETHANOL - NEVC AWARD		.76	1.77	7.69	7.69
							.76	1.77	7.69	7.69
	515500	HEALTH INSURANCE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		129.75	301.38	1,107.95	1,107.95
							129.75	301.38	1,107.95	1,107.95
	521100	POSTAGE EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		13.40	224.39	467.47	467.47

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							13.40	224.39	467.47	467.47
	521200	COM EXPENSE - VOICE/DATA	7.99J	7446002	ETHANOL - NEVC AWARD		.95	16.17	137.11	137.11
							.95	16.17	137.11	137.11
	521300	FREIGHT EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	47.59	184.27	184.27
							.00	47.59	184.27	184.27
	521500	PUBLICATION & PRINT EXP	7.99J	7446002	ETHANOL - NEVC AWARD		.00	199.00	243.36	243.36
							.00	199.00	243.36	243.36
	521900	AWARDS EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	475.22	475.22
							.00	.00	475.22	475.22
	522200	CONFERENCE REGISTRATION	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	122.70	122.70
							.00	.00	122.70	122.70
	554900	OTHER CONTRACTUAL SERVICES	7.99J	7446002	ETHANOL - NEVC AWARD		.00	860.00	860.00	860.00
							.00	860.00	860.00	860.00
	571100	BOARD & LODGING	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	1,112.98	1,112.98
							.00	.00	1,112.98	1,112.98
	572100	COMMERCIAL TRANSPORTATIO	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	673.70	673.70
							.00	.00	673.70	673.70
	573100	STATE-OWNED TRANPORTAION	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	265.82	265.82
							.00	.00	265.82	265.82
	591100	OTHER GOVERNMENT AID	7.99J	7446002	ETHANOL - NEVC AWARD		.00	.00	.00	8,500.00
							.00	.00	.00	8,500.00
	599100	OTHER GOVERNMENT AID	81.117	7446002	ETHANOL - NEVC AWARD		.00	2,500.00	2,500.00	2,500.00
							.00	2,500.00	2,500.00	2,500.00
					ETHANOL		2,209.48	8,479.34	26,226.99	34,726.99
ETHANOL I&O NEVC										
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440026	ETHANOL I&O NEVC		.00	.00	.00	106,071.78
							.00	.00	.00	106,071.78
					ETHANOL I&O NEVC		.00	.00	.00	106,071.78
ETHANOL INFO & OUTREACH										
	511100	PERMANENT SALARIES-WAGES	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	477.94	22,395.15
							.00	.00	477.94	22,395.15
	512100	VACATION LEAVE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	597.90
							.00	.00	.00	597.90
	512200	SICK LEAVE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	200.95	1,304.59
							.00	.00	200.95	1,304.59
	512300	HOLIDAY LEAVE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	236.15
							.00	.00	.00	236.15
	515100	RETIREMENT PLANS EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	35.65	1,731.32
							.00	.00	35.65	1,731.32

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 007 GOVERNOR

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	55.34	1,812.12
							.00	.00	55.34	1,812.12
	515400	LIFE & ACCIDENT INS EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.48	12.70
							.00	.00	.48	12.70
	515500	HEALTH INSURANCE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	55.37	1,499.67
							.00	.00	55.37	1,499.67
	521100	POSTAGE EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	14.26	3,443.93
							.00	.00	14.26	3,443.93
	521200	COM EXPENSE - VOICE/DATA	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	150.52
							.00	.00	.00	150.52
	521300	FREIGHT EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	906.77
							.00	.00	.00	906.77
	521400	DATA PROCESSING EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	70.00
							.00	.00	.00	70.00
	521500	PUBLICATION & PRINT EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	7,493.90
							.00	.00	.00	7,493.90
	521900	AWARDS EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	1,357.41
							.00	.00	.00	1,357.41
	522100	DUES & SUBSCRIPTION EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	5,174.99
							.00	.00	.00	5,174.99
	522200	CONFERENCE REGISTRATION	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	750.00
							.00	.00	.00	750.00
	524700	RENT EXP-OTHER REAL PROP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	466.00
							.00	.00	.00	466.00
	531100	OFFICE SUPPLIES EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	1,238.56
							.00	.00	.00	1,238.56
	533100	HOUSEHOLD & INSTIT EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	9.44
							.00	.00	.00	9.44
	534900	MISCELLANEOUS SUP EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	21.48
							.00	.00	.00	21.48
	541100	ACCTG & AUDITING SERVICES	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	78.84
							.00	.00	.00	78.84
	554900	OTHER CONTRACTUAL SERVICES	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	63,518.88
							.00	.00	.00	63,518.88
	559100	OTHER OPERATING EXP	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	25.90
							.00	.00	.00	25.90
	571100	BOARD & LODGING	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	1,285.97
							.00	.00	.00	1,285.97
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	1,913.41
							.00	.00	.00	1,913.41
	573100	STATE-OWNED TRANSPORTAION	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	686.73

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	686.73
	575100	MISC TRAVEL EXPENSE	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	121.47
							.00	.00	.00	121.47
	586900	OTHER FIXED ASSETS	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	4,696.20
							.00	.00	.00	4,696.20
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	222,928.22
							.00	.00	.00	222,928.22
	599100	OTHER GOVERNMENT AID	81.087	7440025	ETHANOL INFO & OUTREA		.00	.00	.00	13,000.00
							.00	.00	.00	13,000.00
					ETHANOL INFO & OUTREACH		.00	.00	839.99	358,928.22
ETHANOL TECHNOLOGY										
	511100	PERMANENT SALARIES-WAGES	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	8,630.81
							.00	.00	.00	8,630.81
	512100	VACATION LEAVE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	601.11
							.00	.00	.00	601.11
	512300	HOLIDAY LEAVE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	243.76
							.00	.00	.00	243.76
	515100	RETIREMENT PLANS EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	591.86
							.00	.00	.00	591.86
	515200	OASDI EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	717.56
							.00	.00	.00	717.56
	515400	LIFE & ACCIDENT INS EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	8.26
							.00	.00	.00	8.26
	515500	HEALTH INSURANCE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	484.40
							.00	.00	.00	484.40
	521100	POSTAGE EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	15,523.82
							.00	.00	.00	15,523.82
	521200	COM EXPENSE - VOICE/DATA	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	3,387.94
							.00	.00	.00	3,387.94
	521300	FREIGHT EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	252.87
							.00	.00	.00	252.87
	521500	PUBLICATION & PRINT EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	64,510.04
							.00	.00	.00	64,510.04
	521900	AWARDS EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,859.01
							.00	.00	.00	1,859.01
	522100	DUES & SUBSCRIPTION EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	3,555.15
							.00	.00	.00	3,555.15
	522200	CONFERENCE REGISTRATION	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	3,595.00
							.00	.00	.00	3,595.00
	524600	RENT EXPENSE-BUILDINGS	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,470.45
							.00	.00	.00	1,470.45

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	525100	RENT EXP-OFFICE EQUIP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	240.00
							.00	.00	.00	240.00
	525500	RENT EXP-OTHER PERS PROP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	332.50
							.00	.00	.00	332.50
	531100	OFFICE SUPPLIES EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	2,728.18
							.00	.00	.00	2,728.18
	538100	VEHICLE & EQUIP SUP EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	.95
							.00	.00	.00	.95
	541100	ACCTG & AUDITING SERVICES	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	752.40
							.00	.00	.00	752.40
	541700	LEGAL RELATED EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,997.90
							.00	.00	.00	1,997.90
	543100	IT CONSULTING-APPLICATIONS	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	2,629.79
							.00	.00	.00	2,629.79
	554900	OTHER CONTRACTUAL SERVICES	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	614,261.77
							.00	.00	.00	614,261.77
	559100	OTHER OPERATING EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,282.00
							.00	.00	.00	1,282.00
	571100	BOARD & LODGING	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,970.60
							.00	.00	.00	1,970.60
	572100	COMMERCIAL TRANSPORTATIO	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	2,375.10
							.00	.00	.00	2,375.10
	573100	STATE-OWNED TRANSPORTAION	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	1,084.16
							.00	.00	.00	1,084.16
	574500	PERSONAL VEHICLE MILEAGE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	16.50
							.00	.00	.00	16.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	164,196.59
							.00	.00	.00	164,196.59
	575100	MISC TRAVEL EXPENSE	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	80.15
							.00	.00	.00	80.15
	583600	COMMUN. & ELECTRONIC EQ	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	2,880.20
							.00	.00	.00	2,880.20
	591100	AID TO LOCAL GOVERNMENTS	81.087	7440027	ETHANOL TECHNOLOGY		.00	.00	.00	454,727.76
							.00	.00	.00	454,727.76
	599100	OTHER GOVERNMENT AID	81.119	7440027	ETHANOL TECHNOLOGY	ADMIN	.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
					ETHANOL TECHNOLOGY		.00	.00	.00	1,378,988.59
FEMP MILITARY	511100	PERMANENT SALARIES-WAGES	81.119	7440012	FEMP	ADMIN	.00	.00	.00	9,290.99

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	81.119	7440004	OFFUTT OPPD CONTRAC		.00	.00	.96-	.00
							.00	.00	.00	4.15
	515500	HEALTH INSURANCE EXPENSE	81.119	7440003	OFFUTT OPPD ADMIN		.00	.00	.00	201.85
							.00	.00	.00	201.85
	573100	STATE-OWNED TRANSPORTAION	81.119	7440003	OFFUTT OPPD ADMIN		.00	.00	.00	213.36
							.00	.00	.00	213.36
	599100	OTHER GOVERNMENT AID	81.119	7440004	OFFUTT OPPD CONTRAC		.00	.00	12,649.73	66,000.00
							.00	.00	12,649.73	66,000.00
					FEMP OPPD/OFFUTT AFB		.00	.00	12,071.35	76,000.00
GEOTHERMAL	511100	PERMANENT SALARIES-WAGES	81.119	7440007	GEOTHERMAL		.00	.00	.00	10,430.01
							.00	.00	.00	10,430.01
	512100	VACATION LEAVE EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	633.49
							.00	.00	.00	633.49
	512200	SICK LEAVE EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	490.02
							.00	.00	.00	490.02
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	219.63
							.00	.00	.00	219.63
	515100	RETIREMENT PLANS EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	425.82
							.00	.00	.00	425.82
	515200	OASDI EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	863.44
							.00	.00	.00	863.44
	515400	LIFE & ACCIDENT INS EXP	81.119	7440007	GEOTHERMAL		.00	.00	.00	6.95
							.00	.00	.00	6.95
	515500	HEALTH INSURANCE EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	1,160.65
							.00	.00	.00	1,160.65
	521200	COM EXPENSE - VOICE/DATA	81.119	7440007	GEOTHERMAL		.00	.00	.00	17.19
							.00	.00	.00	17.19
	522200	CONFERENCE REGISTRATION	81.119	7440007	GEOTHERMAL		.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440007	GEOTHERMAL		.00	.00	.00	8.95
							.00	.00	.00	8.95
	554900	OTHER CONTRACTUAL SERVICES	81.119	7440007	GEOTHERMAL		.00	.00	.00	17,080.67
							.00	.00	.00	17,080.67
	573100	STATE-OWNED TRANSPORTAION	81.119	7440007	GEOTHERMAL		.00	.00	.00	147.61
							.00	.00	.00	147.61
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440007	GEOTHERMAL		.00	.00	.00	105.57
							.00	.00	.00	105.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.119	7440007	GEOTHERMAL		.00	.00	.00	400.00
							.00	.00	.00	400.00
	591100	AID TO LOCAL GOVERNMENTS	7.99D	7440007	GEOTHERMAL	2024	.00	.00	.00	17,960.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	17,960.00
							.00	.00	.00	50,000.00
							GEOTHERMAL			
NA1	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460001	AMOCO	2006	.00	.00	.00	2,887.57-
							.00	.00	.00	2,887.57-
	511100	PERMANENT SALARIES-WAGES	7.99D	7460001	AMOCO	2006	.00	.00	.00	34,613.07
							.00	.00	.00	34,613.07
	512100	VACATION LEAVE EXPENSE	7.99D	7460001	AMOCO	2029	.00	.00	.00	4,512.98
							.00	.00	.00	4,512.98
	512200	SICK LEAVE EXPENSE	7.99D	7460001	AMOCO	2006	.00	.00	.00	1,751.09
							.00	.00	.00	1,751.09
	512300	HOLIDAY LEAVE EXPENSE	7.99D	7460001	AMOCO	2006	.00	.00	.00	1,794.67
							.00	.00	.00	1,794.67
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460001	AMOCO	2006	.00	.00	.00	2,859.45
							.00	.00	.00	2,859.45
	515200	OASDI EXPENSE	7.99D	7460001	AMOCO	2006	.00	.00	.00	3,210.10
							.00	.00	.00	3,210.10
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460001	AMOCO	2006	.00	.00	.00	25.32
							.00	.00	.00	25.32
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460001	AMOCO	2029	.00	.00	.00	3,448.23
							.00	.00	.00	3,448.23
	521100	POSTAGE EXPENSE	7.99D	7460001	AMOCO	2021	.00	.00	.00	192.29
							.00	.00	.00	192.29
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460001	AMOCO	2021	.00	.00	.00	128.65
							.00	.00	.00	128.65
	521300	FREIGHT EXPENSE	7.99D	7460001	AMOCO	2006	.00	.00	.00	27.00
							.00	.00	.00	27.00
	521500	PUBLICATION & PRINT EXP	7.99D	7460001	AMOCO	2029	.00	.00	.00	7,434.98
							.00	.00	.00	7,434.98
	522100	DUES & SUBSCRIPTION EXP	7.99D	7460001	AMOCO	2029	.00	.00	.00	500.00
							.00	.00	.00	500.00
	522200	CONFERENCE REGISTRATION	7.99D	7460001	AMOCO	2021	.00	.00	.00	4,810.00
							.00	.00	.00	4,810.00
	531100	OFFICE SUPPLIES EXPENSE	7.99D	7460001	AMOCO	2021	.00	.00	.00	659.05
							.00	.00	.00	659.05
	534600	ED & RECREATIONAL SUP EX	7.99D	7460001	AMOCO	2006	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	534900	MISCELLANEOUS SUP EXP	7.99D	7460001	AMOCO	2029	.00	.00	.00	21.06
							.00	.00	.00	21.06
	541700	LEGAL RELATED EXPENSE	7.99D	7460001	AMOCO	2021	.00	.00	.00	39.17
							.00	.00	.00	39.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	7.99D	7460001	AMOCO		.00	.00	.00	761.21
							.00	.00	.00	761.21
	555200	SOFTWARE - NEW PURCHASES	7.99D	7460001	AMOCO	2021	.00	385.00	1,090.00	11,593.00
							.00	385.00	1,090.00	11,593.00
	559100	OTHER OPERATING EXP	7.99D	7460001	AMOCO	2021	.00	.00	.00	280.00
							.00	.00	.00	280.00
	571100	BOARD & LODGING	7.99D	7460001	AMOCO	2021	.00	.00	.00	840.98
							.00	.00	.00	840.98
	572100	COMMERCIAL TRANSPORTATIO	7.99D	7460001	AMOCO	2029	.00	.00	.00	320.50
							.00	.00	.00	320.50
	573100	STATE-OWNED TRANSPORTAION	7.99D	7460001	AMOCO	2029	.00	.00	.00	573.31
							.00	.00	.00	573.31
	574500	PERSONAL VEHICLE MILEAGE	7.99D	7460001	AMOCO	2021	.00	.00	.00	70.92
							.00	.00	.00	70.92
	575100	MISC TRAVEL EXPENSE	7.99D	7460001	AMOCO	2021	.00	.00	.00	60.00
							.00	.00	.00	60.00
	583300	COMPUTER HARDWARE EQUIPME	7.99D	7460001	AMOCO	2029	.00	.00	.00	9,548.23
							.00	.00	.00	9,548.23
	591100	AID TO LOCAL GOVERNMENT	7.99D	7460001	AMOCO		.00	.00	.00	28,050.00
							.00	.00	.00	28,050.00
	599100	OTHER GOVERNMENT AID	7.99D	7460001	AMOCO	2022	.00	.00	.00	364,128.01
							.00	.00	.00	364,128.01
				NA1			.00	385.00	1,090.00	480,865.70
NA2	486500	MISCELLANEOUS ADJUSTMENT	7.99D	7460002	AMOCO II		.00	.00	.00	174.42-
							.00	.00	.00	174.42-
	491300	SALE - SURP PROP/FIXED AS	7.99D	7460002	AMOCO II	2015	57.46-	57.46-	70.02-	102.93-
							57.46-	57.46-	70.02-	102.93-
	511100	PERMANENT SALARIES-WAGES	7.99D	7460002	AMOCO II	2022	.00	.00	.00	27,591.44
							.00	.00	.00	27,591.44
	512100	VACATION LEAVE EXPENSE	7.99D	7460002	AMOCO II	2022	.00	.00	.00	67.43
							.00	.00	.00	67.43
	512300	HOLIDAY LEAVE EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	71.33
							.00	.00	.00	71.33
	515100	RETIREMENT PLANS EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	1,738.86
							.00	.00	.00	1,738.86
	515200	OASDI EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	2,018.95
							.00	.00	.00	2,018.95
	515400	LIFE & ACCIDENT INS EXP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	17.78
							.00	.00	.00	17.78
	515500	HEALTH INSURANCE EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	1,570.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,570.28
	516300	EMPLOYEE ASSISTANCE PRO	7.99D	7460002	AMOCO II	2015	.00	.00	.00	.90
							.00	.00	.00	.90
	516400	UNEMPLOYM COMP INS EXP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	8.79
							.00	.00	.00	8.79
	516500	WORKERS COMP PREMIUMS	7.99D	7460002	AMOCO II	2015	.00	.00	.00	154.23
							.00	.00	.00	154.23
	521100	POSTAGE EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	7,847.94
							.00	.00	.00	7,847.94
	521200	COM EXPENSE - VOICE/DATA	7.99D	7460002	AMOCO II	2015	.00	.00	.00	780.56
							.00	.00	.00	780.56
	521300	FREIGHT EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	211.32
							.00	.00	.00	211.32
	521400	DATA PROCESSING EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	40.62
							.00	.00	.00	40.62
	521500	PUBLICATION & PRINT EXP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	4,059.30
							.00	.00	.00	4,059.30
	521900	AWARDS EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	.52
							.00	.00	.00	.52
	522100	DUES & SUBSCRIPTION EXP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	150.09
							.00	.00	.00	150.09
	522200	CONFERENCE REGISTRATION	7.99D	7460002	AMOCO II	2015	.00	.00	.00	2,613.19
							.00	.00	.00	2,613.19
	524600	RENT EXPENSE-BUILDINGS	7.99D	7460002	AMOCO II	2022	.00	.00	.00	607.59
							.00	.00	.00	607.59
	525100	RENT EXP-OFFICE EQUIP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	105.25
							.00	.00	.00	105.25
	525500	RENT EXP-OTHER PERS PROP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	521.05
							.00	.00	.00	521.05
	526100	REP & MAINT-REAL PROPERT	7.99D	7460002	AMOCO II	2015	.00	.00	.00	1.52
							.00	.00	.00	1.52
	527100	REP & MAINT-OFFICE EQUIP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	2.90
							.00	.00	.00	2.90
	527400	REP & MAINT-DATA PROC	7.99D	7460002	AMOCO II	2015	.00	.00	.00	3.10
							.00	.00	.00	3.10
	527500	REP & MAINT-COMM EQUIP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	.33
							.00	.00	.00	.33
	531100	OFFICE SUPPLIES EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	358.36
							.00	.00	.00	358.36
	534600	ED & RECREATIONAL SUP EX	7.99D	7460002	AMOCO II	2015	.00	.00	.00	9,752.00
							.00	.00	.00	9,752.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	7.99D	7460002	AMOCO II	2022	.00	.00	.00	256.19
							.00	.00	.00	256.19
	538100	VEHICLE & EQUIP SUP EXP	7.99D	7460002	AMOCO II		.00	.00	.00	12.47
							.00	.00	.00	12.47
	541100	ACCTG & AUDITING SERVICES	7.99D	7460002	AMOCO II	2015	.00	.00	.00	514.61
							.00	.00	.00	514.61
	543100	IT CONSULTING-APPLICATION	7.99D	7460002	AMOCO II	2022	.00	.00	.00	1.03
							.00	.00	.00	1.03
	547100	EDUCATIONAL SERVICES	7.99D	7460002	AMOCO II	2015	.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	24,511.49
							.00	.00	.00	24,511.49
	556100	INSURANCE EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	98.47
							.00	.00	.00	98.47
	559100	OTHER OPERATING EXP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	386.99
							.00	.00	.00	386.99
	571100	BOARD & LODGING	7.99D	7460002	AMOCO II	2015	.00	.00	.00	24,240.02
							.00	.00	.00	24,240.02
	572100	COMMERCIAL TRANSPORTATIO	7.99D	7460002	AMOCO II	2015	.00	.00	.00	18,250.69
							.00	.00	.00	18,250.69
	573100	STATE-OWNED TRANSPORTAION	7.99D	7460002	AMOCO II	2015	.00	.00	.00	1,866.68
							.00	.00	.00	1,866.68
	574500	PERSONAL VEHICLE MILEAGE	7.99D	7460002	AMOCO II	2022	.00	.00	.00	723.65
							.00	.00	.00	723.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.99D	7460002	AMOCO II	2015	.00	.00	.00	6,931.91
							.00	.00	.00	6,931.91
	575100	MISC TRAVEL EXPENSE	7.99D	7460002	AMOCO II	2015	.00	.00	.00	454.56
							.00	.00	.00	454.56
	583000	FURNITURE AND OFFICE EQUI	7.99D	7460002	AMOCO II	2015	.00	.00	.00	116.15
							.00	.00	.00	116.15
	583300	COMPUTER HARDWARE EQUIPME	7.99D	7460002	AMOCO II	2031	.00	.00	.00	11.80
							.00	.00	.00	11.80
	591100	AID TO LOCAL GOVERNMENTS	7.99D	7460002	AMOCO II	2020	.00	.00	.00	10,689.13
							.00	.00	.00	10,689.13
	599100	OTHER GOVERNMENT AID	7.99F	7460002	AMOCO II	REPYINT	.00	.00	.00	134,260.94
							.00	.00	.00	134,260.94
				NA2			57.46-	57.46-	70.02-	285,845.06
NA3	486500	MISCELLANEOUS ADJUSTMENT	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	22,114.14-
							.00	.00	.00	22,114.14-
	511100	PERMANENT SALARIES-WAGES	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	6,658.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6,658.03
	512100	VACATION LEAVE EXPENSE	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	334.39
							.00	.00	.00	334.39
	512200	SICK LEAVE EXPENSE	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	82.42
							.00	.00	.00	82.42
	512300	HOLIDAY LEAVE EXPENSE	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	293.43
							.00	.00	.00	293.43
	515100	RETIREMENT PLANS EXPENSE	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	409.92
							.00	.00	.00	409.92
	515200	OASDI EXPENSE	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	552.93
							.00	.00	.00	552.93
	515400	LIFE & ACCIDENT INS EXP	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	6.50
							.00	.00	.00	6.50
	515500	HEALTH INSURANCE EXPENSE	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	906.16
							.00	.00	.00	906.16
	516500	WORKERS COMP PREMIUMS	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	33.17
							.00	.00	.00	33.17
	521200	COM EXPENSE - VOICE/DATA	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	4.94
							.00	.00	.00	4.94
	521500	PUBLICATION & PRINT EXP	7.99F	7460003	VICKERS	ADMIN	.00	.00	.00	.27
							.00	.00	.00	.27
	541100	ACCTG & AUDITING SERVICES	7.99F	7460003	VICKERS	ORIGLOAN	.00	.00	.00	174.05
							.00	.00	.00	174.05
	599100	OTHER GOVERNMENT AID	7.99H	7460003	VICKERS	ADMIN	.00	.00	.00	169,585.85
							.00	.00	.00	169,585.85
				NA3			.00	.00	.00	156,927.92
NA5	511100	PERMANENT SALARIES-WAGES	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	3,070.03
							.00	.00	.00	3,070.03
	512100	VACATION LEAVE EXPENSE	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	98.04
							.00	.00	.00	98.04
	512200	SICK LEAVE EXPENSE	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	50.69
							.00	.00	.00	50.69
	512300	HOLIDAY LEAVE EXPENSE	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	110.79
							.00	.00	.00	110.79
	515100	RETIREMENT PLANS EXPENSE	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	181.09
							.00	.00	.00	181.09
	515200	OASDI EXPENSE	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	251.18
							.00	.00	.00	251.18
	515400	LIFE & ACCIDENT INS EXP	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	3.29
							.00	.00	.00	3.29

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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account						Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	378.40
	516500	WORKERS COMP PREMIUMS	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	5.70
	521200	COM EXPENSE - VOICE/DATA	7.99H	7460004	HELIUM	ADMIN	.00	.00	.00	22.86
	541100	ACCTG & AUDITING SERVICES	7.99H	7460004	HELIUM	ORIGLOAN	.00	.00	.00	89.83
	599100	OTHER GOVERNMENT AID	7.99I	7460004	HELIUM	ADMIN	.00	.00	.00	76,283.48
							.00	.00	.00	76,283.48
					NA5		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>80,545.38</u>
NA6	511100	PERMANENT SALARIES-WAGES	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	295.11
	512300	HOLIDAY LEAVE EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	25.25
	515100	RETIREMENT PLANS EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	11.74
	515200	OASDI EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	24.27
	515400	LIFE & ACCIDENT INS EXP	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	.49
	515500	HEALTH INSURANCE EXPENSE	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	41.11
	516500	WORKERS COMP PREMIUMS	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	.32
	521200	COM EXPENSE - VOICE/DATA	7.99I	7460005	COLINE	ADMIN	.00	.00	.00	6.26
	541100	ACCTG & AUDITING SERVICES	7.99I	7460005	COLINE	ORIGLOAN	.00	.00	.00	.62
	599100	OTHER GOVERNMENT AID	7.99I	7460005	COLINE		.00	.00	.00	7,557.25
	599100	OTHER GOVERNMENT AID	81.041	7460006	CHV REPAYMENTS		.00	.00	.00	487,114.90
					NA6		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>494,672.15</u>
					NA6		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>495,077.32</u>
PEER EXCHANGE	521200	COM EXPENSE - VOICE/DATA	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	.56
	521300	FREIGHT EXPENSE	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	8.00
	522200	CONFERENCE REGISTRATION	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	2,515.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,515.00</u>

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	214.00
							.00	.00	.00	214.00
	559100	OTHER OPERATING EXP	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	200.00
							.00	.00	.00	200.00
	571100	BOARD & LODGING	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	2,473.17
							.00	.00	.00	2,473.17
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	3,246.33
							.00	.00	.00	3,246.33
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440016	SEP PEER EXCHANGE		.00	.00	.00	121.44
							.00	.00	.00	121.44
	575100	MISC TRAVEL EXPENSE	81.119	7440016	SEP PEER EXCHANGE		.00	.00	.00	21.50
							.00	.00	.00	21.50
					PEER EXCHANGE		.00	.00	.00	8,800.00
REBUILD IV	511100	PERMANENT SALARIES-WAGES	81.119	7440011	REBUILD IV		.00	.00	.00	62,686.99
							.00	.00	.00	62,686.99
	512100	VACATION LEAVE EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	1,903.18
							.00	.00	.00	1,903.18
	512200	SICK LEAVE EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	1,134.98
							.00	.00	.00	1,134.98
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	1,696.95
							.00	.00	.00	1,696.95
	515100	RETIREMENT PLANS EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	3,824.71
							.00	.00	.00	3,824.71
	515200	OASDI EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	4,939.84
							.00	.00	.00	4,939.84
	515400	LIFE & ACCIDENT INS EXP	81.119	7440011	REBUILD IV		.00	.00	.00	31.02
							.00	.00	.00	31.02
	515500	HEALTH INSURANCE EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	3,749.46
							.00	.00	.00	3,749.46
	521100	POSTAGE EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	137.73
							.00	.00	.00	137.73
	521200	COM EXPENSE - VOICE/DATA	81.119	7440011	REBUILD IV		.00	.00	.00	63.00
							.00	.00	.00	63.00
	521500	PUBLICATION & PRINT EXP	81.119	7440011	REBUILD IV		.00	.00	.00	97.00
							.00	.00	.00	97.00
	522200	CONFERENCE REGISTRATION	81.119	7440011	REBUILD IV		.00	.00	.00	170.00
							.00	.00	.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	81.119	7440011	REBUILD IV		.00	.00	.00	57.73
							.00	.00	.00	57.73
	554900	OTHER CONTRACTUAL SERVICES	81.119	7440011	REBUILD IV		.00	.00	.00	20,903.93

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20,903.93
	571100	BOARD & LODGING	81.119	7440011	REBUILD IV		.00	.00	.00	113.00
							.00	.00	.00	113.00
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440011	REBUILD IV		.00	.00	.00	341.48
							.00	.00	.00	341.48
	591100	AID TO LOCAL GOVERNMENTS	7.99B	7440011	REBUILD IV		.00	.00	.00	187,900.00
							.00	.00	.00	187,900.00
					REBUILD IV		.00	.00	.00	289,751.00
RENEWABLES										
	521500	PUBLICATION & PRINT EXP	7.99B	7440013	RENEWABLES		.00	.00	.00	11.28
							.00	.00	.00	11.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	7.99B	7440013	RENEWABLES		.00	.00	.00	4,199.21
							.00	.00	.00	4,199.21
	599100	OTHER GOVERNMENT AID	81.117	7440013	RENEWABLES		.00	.00	16,640.00	16,640.00
							.00	.00	16,640.00	16,640.00
					RENEWABLES		.00	.00	16,640.00	20,850.49
R820502										
	511100	PERMANENT SALARIES-WAGES	81.117	7440031	BIO STEERING COM - ADMIN		44.98	89.96	1,304.62	1,304.62
	511100	PERMANENT SALARIES-WAGES	81.117	7440032	BIO STEERING COM - DIRECT		245.93	1,679.35	3,601.27	3,601.27
							290.91	1,769.31	4,905.89	4,905.89
	515100	RETIREMENT PLANS EXPENSE	81.117	7440031	BIO STEERING COM - ADMIN		3.37	6.39	96.19	96.19
	515100	RETIREMENT PLANS EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		18.41	119.56	263.29	263.29
							21.78	125.95	359.48	359.48
	515200	OASDI EXPENSE	81.117	7440031	BIO STEERING COM - ADMIN		3.20	6.38	94.09	94.09
	515200	OASDI EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		18.36	123.10	267.80	267.80
							21.56	129.48	361.89	361.89
	515400	LIFE & ACCIDENT INS EXP	81.117	7440031	BIO STEERING COM - ADMIN		.02	.04	.59	.59
	515400	LIFE & ACCIDENT INS EXP	81.117	7440032	BIO STEERING COM - DIRECT		.09	.64	1.37	1.37
							.11	.68	1.96	1.96
	515500	HEALTH INSURANCE EXPENSE	81.117	7440031	BIO STEERING COM - ADMIN		9.81	19.63	206.10	206.10
	515500	HEALTH INSURANCE EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		13.59	103.36	190.74	190.74
							23.40	122.99	396.84	396.84
	521200	COM EXPENSE - VOICE/DATA	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	7.00	7.00
							.00	.00	7.00	7.00
	571100	BOARD & LODGING	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	1,443.79	1,443.79
							.00	.00	1,443.79	1,443.79
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	2,218.81	2,442.31
							.00	.00	2,218.81	2,442.31
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	489.24	489.24
							.00	.00	489.24	489.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.117	7440032	BIO STEERING COM - DIRECT		86.20	86.20	1,797.69	1,797.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							86.20	86.20	1,797.69	1,797.69
	575100	MISC TRAVEL EXPENSE	81.117	7440032	BIO STEERING COM - DIRECT		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
					R820502		443.96	2,234.61	12,042.59	12,266.09
R820503										
	511100	PERMANENT SALARIES-WAGES	81.117	7440033	BIO ROADMAP - ADMIN		44.98	89.96	382.33	382.33
	511100	PERMANENT SALARIES-WAGES	81.117	7440034	BIO ROADMAP - DIRECT		184.51	506.28	1,420.35	1,420.35
							229.49	596.24	1,802.68	1,802.68
	515100	RETIREMENT PLANS EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		3.37	6.39	27.14	27.14
	515100	RETIREMENT PLANS EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		13.82	36.26	102.28	102.28
							17.19	42.65	129.42	129.42
	515200	OASDI EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		3.20	6.38	27.53	27.53
	515200	OASDI EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		13.75	37.92	106.69	106.69
							16.95	44.30	134.22	134.22
	515400	LIFE & ACCIDENT INS EXP	81.117	7440033	BIO ROADMAP - ADMIN		.02	.04	.14	.14
	515400	LIFE & ACCIDENT INS EXP	81.117	7440034	BIO ROADMAP - DIRECT		.06	.17	.43	.43
							.08	.21	.57	.57
	515500	HEALTH INSURANCE EXPENSE	81.117	7440033	BIO ROADMAP - ADMIN		9.81	19.63	68.69	68.69
	515500	HEALTH INSURANCE EXPENSE	81.117	7440034	BIO ROADMAP - DIRECT		10.56	23.38	46.21	46.21
							20.37	43.01	114.90	114.90
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440034	BIO ROADMAP - DIRECT		.00	.00	105.22	.00
							.00	.00	105.22	.00
	599100	OTHER GOVERNMENT AID	81.117	7440034	BIO ROADMAP - DIRECT		.00	.00	12,138.43	12,138.43
							.00	.00	12,138.43	12,138.43
					R820503		284.08	726.41	14,215.00	14,320.22
R820504										
	511100	PERMANENT SALARIES-WAGES	81.117	7440035	WIND MODEL II - ADMIN		.00	.00	.00	315.02
	511100	PERMANENT SALARIES-WAGES	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	1,529.29
							.00	.00	.00	1,844.31
	512300	HOLIDAY LEAVE EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		.00	.00	.00	208.62
							.00	.00	.00	208.62
	515100	RETIREMENT PLANS EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		.00	.00	.00	35.77
	515100	RETIREMENT PLANS EXPENSE	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	111.44
							.00	.00	.00	147.21
	515200	OASDI EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		.00	.00	.00	38.93
	515200	OASDI EXPENSE	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	116.76
							.00	.00	.00	155.69
	515400	LIFE & ACCIDENT INS EXP	81.117	7440035	WIND MODEL II - ADMIN		.00	.00	.00	.13
	515400	LIFE & ACCIDENT INS EXP	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	.03
							.00	.00	.00	.16
	515500	HEALTH INSURANCE EXPENSE	81.117	7440035	WIND MODEL II - ADMIN		.00	.00	.00	51.53

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	3.64
							.00	.00	.00	55.17
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	70.54
							.00	.00	.00	70.54
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440036	WIND MODEL II - DIREC		.00	.00	.00	8,348.30
							.00	.00	.00	8,348.30
	599100	OTHER GOVERNMENT AID	81.041	7440036	WIND MODEL II - DIREC	BLDGCODE	.00	.00	.00	2,170.00
							.00	.00	.00	2,170.00
							.00	.00	.00	13,000.00
SEP FY01										
	511100	PERMANENT SALARIES-WAGES	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	183,991.70
							.00	.00	.00	183,991.70
	512100	VACATION LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	16,588.92
							.00	.00	.00	16,588.92
	512200	SICK LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	10,016.99
							.00	.00	.00	10,016.99
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	9,649.22
							.00	.00	.00	9,649.22
	512500	FUNERAL LEAVE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	1,187.28
							.00	.00	.00	1,187.28
	515100	RETIREMENT PLANS EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	12,829.29
							.00	.00	.00	12,829.29
	515200	OASDI EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	16,136.72
							.00	.00	.00	16,136.72
	515400	LIFE & ACCIDENT INS EXP	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	149.49
							.00	.00	.00	149.49
	515500	HEALTH INSURANCE EXPENSE	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	24,413.81
							.00	.00	.00	24,413.81
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	123.12
							.00	.00	.00	123.12
	516500	WORKERS COMP PREMIUMS	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	1,368.08
							.00	.00	.00	1,368.08
	521100	POSTAGE EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	7,762.14
							.00	.00	.00	7,762.14
	521200	COM EXPENSE - VOICE/DATA	81.041	7440014	SEP FY01	LOANOP	.00	.00	.00	5,832.69
							.00	.00	.00	5,832.69
	521300	FREIGHT EXPENSE	81.041	7440014	SEP FY01	LOANOP	.00	.00	.00	32.57
							.00	.00	.00	32.57
	521400	DATA PROCESSING EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	11,012.01
							.00	.00	.00	11,012.01
	521500	PUBLICATION & PRINT EXP	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	9,409.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,409.75
	522100	DUES & SUBSCRIPTION EXP	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	7,890.02
							.00	.00	.00	7,890.02
	522200	CONFERENCE REGISTRATION	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	1,138.43
							.00	.00	.00	1,138.43
	524600	RENT EXPENSE-BUILDINGS	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	21,882.14
							.00	.00	.00	21,882.14
	527100	REP & MAINT-OFFICE EQUIP	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	241.22
							.00	.00	.00	241.22
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	4,097.24
							.00	.00	.00	4,097.24
	538100	VEHICLE & EQUIP SUP EXP	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	13.30
							.00	.00	.00	13.30
	541100	ACCTG & AUDITING SERVICES	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	4,981.05
							.00	.00	.00	4,981.05
	541700	LEGAL RELATED EXPENSE	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	393.25
							.00	.00	.00	393.25
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	7,474.36
							.00	.00	.00	7,474.36
	555200	SOFTWARE - NEW PURCHASES	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	2,325.00
							.00	.00	.00	2,325.00
	559100	OTHER OPERATING EXP	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	19.37
							.00	.00	.00	19.37
	571100	BOARD & LODGING	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	2,637.26
							.00	.00	.00	2,637.26
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	1,299.79
							.00	.00	.00	1,299.79
	573100	STATE-OWNED TRANSPORTAION	81.041	7440014	SEP FY01	BLDGCODE	.00	.00	.00	894.99
							.00	.00	.00	894.99
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440014	SEP FY01	PROGSUP	.00	.00	.00	96.39
							.00	.00	.00	96.39
	575100	MISC TRAVEL EXPENSE	81.041	7440014	SEP FY01		.00	.00	.00	63.44
							.00	.00	.00	63.44
					SEP FY01		.00	.00	.00	365,951.03
SEP FY02										
	486500	MISCELLANEOUS ADJUSTMENT	81.041	7440015	SEP FY02		.00	.00	.00	.01-
							.00	.00	.00	.01-
	511100	PERMANENT SALARIES-WAGES	81.041	7440015	SEP FY02	LOANOP	.00	.00	.00	144,746.93
							.00	.00	.00	144,746.93
	511200	TEMPORARY SALARIES-WAGE	81.041	7440015	SEP FY02		.00	.00	.00	7,882.19
							.00	.00	.00	7,882.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	18,851.56
							.00	.00	.00	18,851.56
	512200	SICK LEAVE EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	10,540.23
							.00	.00	.00	10,540.23
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440015 SEP FY02	LOANOP		.00	.00	.00	9,526.84
							.00	.00	.00	9,526.84
	512600	CIVIL LEAVE EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	50.98
							.00	.00	.00	50.98
	515100	RETIREMENT PLANS EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	11,065.00
							.00	.00	.00	11,065.00
	515200	OASDI EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	13,852.52
							.00	.00	.00	13,852.52
	515400	LIFE & ACCIDENT INS EXP	81.041	7440015 SEP FY02			.00	.00	.00	104.01
							.00	.00	.00	104.01
	515500	HEALTH INSURANCE EXPENSE	81.041	7440015 SEP FY02	PROGSUP		.00	.00	.00	20,790.74
							.00	.00	.00	20,790.74
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7440015 SEP FY02	PROGSUP		.00	.00	.00	113.84
							.00	.00	.00	113.84
	516500	WORKERS COMP PREMIUMS	81.041	7440015 SEP FY02			.00	.00	.00	1,259.23
							.00	.00	.00	1,259.23
	521100	POSTAGE EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	8,022.58
							.00	.00	.00	8,022.58
	521200	COM EXPENSE - VOICE/DATA	81.041	7440015 SEP FY02			.00	.00	.00	6,419.43
							.00	.00	.00	6,419.43
	521290	COM EXPENSE - DATA ONLY	81.041	7440015 SEP FY02	PROGSUP		.00	.00	.00	318.60
							.00	.00	.00	318.60
	521400	DATA PROCESSING EXPENSE	81.041	7440015 SEP FY02			.00	.00	.00	9,990.49
							.00	.00	.00	9,990.49
	521500	PUBLICATION & PRINT EXP	81.041	7440015 SEP FY02			.00	.00	.00	6,173.82
							.00	.00	.00	6,173.82
	522100	DUES & SUBSCRIPTION EXP	81.041	7440015 SEP FY02			.00	.00	.00	7,084.24
							.00	.00	.00	7,084.24
	522200	CONFERENCE REGISTRATION	81.041	7440015 SEP FY02			.00	.00	.00	1,957.34
							.00	.00	.00	1,957.34
	524600	RENT EXPENSE-BUILDINGS	81.041	7440015 SEP FY02			.00	.00	.00	20,503.88
							.00	.00	.00	20,503.88
	527400	REP & MAINT-DATA PROC	81.041	7440015 SEP FY02			.00	.00	.00	224.07
							.00	.00	.00	224.07
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440015 SEP FY02	PROGSUP		.00	.00	.00	6,048.10
							.00	.00	.00	6,048.10
	541100	ACCTG & AUDITING SERVICES	81.041	7440015 SEP FY02			.00	.00	.00	4,630.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,630.79
	554900	OTHER CONTRACTUAL SERVICE	81.041	7440015	SEP FY02		.00	.00	.00	423.64
							.00	.00	.00	423.64
	555200	SOFTWARE - NEW PURCHASES	81.041	7440015	SEP FY02		.00	.00	.00	2,301.73
							.00	.00	.00	2,301.73
	559100	OTHER OPERATING EXP	81.041	7440015	SEP FY02		.00	.00	.00	6.83
							.00	.00	.00	6.83
	571100	BOARD & LODGING	81.041	7440015	SEP FY02		.00	.00	.00	1,741.96
							.00	.00	.00	1,741.96
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440015	SEP FY02		.00	.00	.00	543.29
							.00	.00	.00	543.29
	573100	STATE-OWNED TRANSPORTAION	81.041	7440015	SEP FY02		.00	.00	.00	1,089.98
							.00	.00	.00	1,089.98
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440015	SEP FY02		.00	.00	.00	48.30
							.00	.00	.00	48.30
	575100	MISC TRAVEL EXPENSE	81.041	7440015	SEP FY02		.00	.00	.00	36.89
							.00	.00	.00	36.89
	583300	COMPUTER HARDWARE EQUIPMENT	81.041	7440015	SEP FY02	ORIGBAL	.00	.00	.00	9,266.99
							.00	.00	.00	9,266.99
							.00	.00	.00	325,617.01
SEP FINANCE INCENTIVES										
	486500	MISCELLANEOUS ADJUSTMENT	81.041	7440009	SEP FINANCE INCENTIVES		.00	.00	.00	25,600.00-
							.00	.00	.00	25,600.00-
	599100	OTHER GOVERNMENT AID	81.041	7440009	SEP FINANCE INCENTIVES		.00	.00	.00	474,214.42
	599100	OTHER GOVERNMENT AID	66.606	7440010	SEP LOAN REPAYMENTS		.00	.00	10,247.59	83,333.17
							.00	.00	10,247.59	557,547.59
							.00	.00	10,247.59	531,947.59
TOOLS FOR SCHOOLS										
	511100	PERMANENT SALARIES-WAGES	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	7,965.36
							.00	.00	.00	7,965.36
	512100	VACATION LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	813.56
							.00	.00	.00	813.56
	512200	SICK LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	113.11
							.00	.00	.00	113.11
	512300	HOLIDAY LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	95.25
							.00	.00	.00	95.25
	512500	FUNERAL LEAVE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	35.74
							.00	.00	.00	35.74
	515100	RETIREMENT PLANS EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	525.97
							.00	.00	.00	525.97
	515200	OASDI EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	666.26

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	666.26
	515400	LIFE & ACCIDENT INS EXP	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	3.71
							.00	.00	.00	3.71
	515500	HEALTH INSURANCE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	668.88
							.00	.00	.00	668.88
	521100	POSTAGE EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	.62
							.00	.00	.00	.62
	521200	COM EXPENSE - VOICE/DATA	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	5.14
							.00	.00	.00	5.14
	521500	PUBLICATION & PRINT EXP	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	21.00
							.00	.00	.00	21.00
	531100	OFFICE SUPPLIES EXPENSE	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	10.40
							.00	.00	.00	10.40
	573100	STATE-OWNED TRANSPORTATION	66.606	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	75.00
							.00	.00	.00	75.00
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440029	TOOLS FOR SCHOOLS		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
					TOOLS FOR SCHOOLS		.00	.00	.00	14,000.00
WEATHERIZATION FY01										
	511100	PERMANENT SALARIES-WAGES	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	87,465.54
							.00	.00	.00	87,465.54
	512100	VACATION LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	10,003.58
							.00	.00	.00	10,003.58
	512200	SICK LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	5,421.59
							.00	.00	.00	5,421.59
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	5,809.23
							.00	.00	.00	5,809.23
	512500	FUNERAL LEAVE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	454.32
							.00	.00	.00	454.32
	515100	RETIREMENT PLANS EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,466.75
							.00	.00	.00	7,466.75
	515200	OASDI EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	7,848.06
							.00	.00	.00	7,848.06
	515400	LIFE & ACCIDENT INS EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	70.50
							.00	.00	.00	70.50
	515500	HEALTH INSURANCE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	16,892.97
							.00	.00	.00	16,892.97
	521100	POSTAGE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	605.67
							.00	.00	.00	605.67
	521200	COM EXPENSE - VOICE/DATA	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	1,574.53
							.00	.00	.00	1,574.53

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	33.09
							.00	.00	.00	33.09
	521400	DATA PROCESSING EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	885.34
							.00	.00	.00	885.34
	521500	PUBLICATION & PRINT EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	501.93
							.00	.00	.00	501.93
	522100	DUES & SUBSCRIPTION EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	1,869.35
							.00	.00	.00	1,869.35
	522200	CONFERENCE REGISTRATION	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	960.00
							.00	.00	.00	960.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	6,236.18
							.00	.00	.00	6,236.18
	527100	REP & MAINT-OFFICE EQUIP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	17.37
							.00	.00	.00	17.37
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	19.42
							.00	.00	.00	19.42
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	1,124.36
							.00	.00	.00	1,124.36
	534800	CONST & MAINT SUP EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	11.82
							.00	.00	.00	11.82
	534900	MISCELLANEOUS SUP EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	77.99
							.00	.00	.00	77.99
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	4,305.24
							.00	.00	.00	4,305.24
	541100	ACCTG & AUDITING SERVICES	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	721.87
							.00	.00	.00	721.87
	554900	OTHER CONTRACTUAL SERVICES	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	224.01
							.00	.00	.00	224.01
	556100	INSURANCE EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	1,240.00
							.00	.00	.00	1,240.00
	559100	OTHER OPERATING EXP	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	129.30
							.00	.00	.00	129.30
	571100	BOARD & LODGING	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	6,565.39
							.00	.00	.00	6,565.39
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	1,937.96
							.00	.00	.00	1,937.96
	573100	STATE-OWNED TRANSPORTAION	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	6.45
							.00	.00	.00	6.45
	574500	PERSONAL VEHICLE MILEAGE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	142.64
							.00	.00	.00	142.64
	575100	MISC TRAVEL EXPENSE	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	64.91

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	64.91
	586900	OTHER FIXED ASSETS	81.042	7440018	WEATHERIZATION FY01		.00	.00	.00	649.97
							.00	.00	.00	649.97
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440018	WEATHERIZATION FY01	WXTATA	.00	.00	.00	1,327,012.77
							.00	.00	.00	1,327,012.77
							.00	.00	.00	1,498,350.10
							.00	.00	.00	1,498,350.10
WEATHERIZATION FY02										
	491300	SALE - SURP PROP/FIXED AS	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	1,585.41-
							.00	.00	.00	1,585.41-
	511100	PERMANENT SALARIES-WAGES	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	87,082.45
							.00	.00	.00	87,082.45
	511200	TEMPORARY SALARIES-WAGE	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	4,656.91
							.00	.00	.00	4,656.91
	512100	VACATION LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	6,534.25
							.00	.00	.00	6,534.25
	512200	SICK LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	3,450.53
							.00	.00	.00	3,450.53
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	7,204.38
							.00	.00	.00	7,204.38
	512500	FUNERAL LEAVE EXPENSE	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	480.62
							.00	.00	.00	480.62
	515100	RETIREMENT PLANS EXPENSE	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	7,204.41
							.00	.00	.00	7,204.41
	515200	OASDI EXPENSE	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	7,851.05
							.00	.00	.00	7,851.05
	515400	LIFE & ACCIDENT INS EXP	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	63.86
							.00	.00	.00	63.86
	515500	HEALTH INSURANCE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	18,111.36
							.00	.00	.00	18,111.36
	521100	POSTAGE EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	376.96
							.00	.00	.00	376.96
	521200	COM EXPENSE - VOICE/DATA	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	1,764.16
							.00	.00	.00	1,764.16
	521400	DATA PROCESSING EXPENSE	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	4,895.32
							.00	.00	.00	4,895.32
	521500	PUBLICATION & PRINT EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	1,089.37
							.00	.00	.00	1,089.37
	522100	DUES & SUBSCRIPTION EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	601.16
							.00	.00	.00	601.16
	522200	CONFERENCE REGISTRATION	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	946.77
							.00	.00	.00	946.77

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	81.042	7440019	WEATHERIZATION FY02	WXTATA	.00	.00	.00	5,519.74
							.00	.00	.00	5,519.74
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	697.75
							.00	.00	.00	697.75
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	1,824.77
							.00	.00	.00	1,824.77
	534800	CONST & MAINT SUP EXP	81.042	7440019	WEATHERIZATION FY02	WXTATA	.00	.00	.00	784.83
							.00	.00	.00	784.83
	534900	MISCELLANEOUS SUP EXP	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	18.31
							.00	.00	.00	18.31
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	3,599.88
							.00	.00	.00	3,599.88
	541100	ACCTG & AUDITING SERVICES	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	546.30
							.00	.00	.00	546.30
	554900	OTHER CONTRACTUAL SERVICE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	1,772.41
							.00	.00	.00	1,772.41
	555200	SOFTWARE - NEW PURCHASES	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	543.45
							.00	.00	.00	543.45
	559100	OTHER OPERATING EXP	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	53.48
							.00	.00	.00	53.48
	571100	BOARD & LODGING	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	4,724.89
							.00	.00	.00	4,724.89
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	1,453.27
							.00	.00	.00	1,453.27
	573100	STATE-OWNED TRANSPORTAION	81.042	7440019	WEATHERIZATION FY02	WXTATA	.00	.00	.00	590.15
							.00	.00	.00	590.15
	574500	PERSONAL VEHICLE MILEAGE	81.042	7440019	WEATHERIZATION FY02	ADMIN	.00	.00	.00	5.11
							.00	.00	.00	5.11
	575100	MISC TRAVEL EXPENSE	81.042	7440019	WEATHERIZATION FY02	WXTATA	.00	.00	.00	41.52
							.00	.00	.00	41.52
	583300	COMPUTER HARDWARE EQUIPME	81.042	7440019	WEATHERIZATION FY02	WXTATA	.00	.00	.00	1,416.18
							.00	.00	.00	1,416.18
	584200	VEHICLES & VEHICLE EQ	81.042	7440019	WEATHERIZATION FY02		.00	.00	.00	33,881.54
							.00	.00	.00	33,881.54
	591100	AID TO LOCAL GOVERNMENTS	81.117	7440019	WEATHERIZATION FY02		.00	.00	.00	1,464,913.54
							.00	.00	.00	1,464,913.54
					WEATHERIZATION FY02		.00	.00	.00	1,673,115.27
							.00	.00	.00	1,673,115.27
WIND	522200	CONFERENCE REGISTRATION	81.117	7440005	WIND ADMIN		.00	.00	.00	595.00
							.00	.00	.00	595.00
	571100	BOARD & LODGING	81.117	7440005	WIND ADMIN		.00	.00	.00	558.09

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	558.09
	572100	COMMERCIAL TRANSPORTATIO	81.117	7440005	WIND ADMIN		.00	.00	.00	573.41
							.00	.00	.00	573.41
	573100	STATE-OWNED TRANSPORTAION	81.117	7440005	WIND ADMIN		.00	.00	.00	1,771.04
							.00	.00	.00	1,771.04
	574500	PERSONAL VEHICLE MILEAGE	81.117	7440005	WIND ADMIN		.00	.00	.00	2.46
							.00	.00	.00	2.46
	575100	MISC TRAVEL EXPENSE	81.117	7440005	WIND ADMIN		.00	.00	.00	50.00
							.00	.00	.00	50.00
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440005	WIND ADMIN		.00	.00	.00	11,450.00
							.00	.00	.00	11,450.00
					WIND		.00	.00	.00	15,000.00
WRBEP ADDTL AWARDS										
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440024	WRBEP ADDTL AWARDS		.00	.00	.00	183,715.00
							.00	.00	.00	183,715.00
	599100	OTHER GOVERNMENT AID	81.079	7440024	WRBEP ADDTL AWARDS		.00	.00	2,635.00	2,635.00
							.00	.00	2,635.00	2,635.00
					WRBEP ADDTL AWARDS		.00	.00	2,635.00	186,350.00
WRBEP ADMIN										
	511100	PERMANENT SALARIES-WAGES	81.079	7440021	WRBEP ADMIN		592.90	1,707.64	38,046.90	318,171.23
							592.90	1,707.64	38,046.90	318,171.23
	511200	TEMPORARY SALARIES-WAGE	81.079	7440021	WRBEP ADMIN		.00	.00	.00	1,010.23
							.00	.00	.00	1,010.23
	511300	OVERTIME PAYMENTS	81.079	7440021	WRBEP ADMIN		.00	.00	.00	1,936.07
							.00	.00	.00	1,936.07
	512100	VACATION LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		13.83	20.74	1,755.00	19,170.20
							13.83	20.74	1,755.00	19,170.20
	512200	SICK LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		6.91	34.57	1,854.84	10,724.15
							6.91	34.57	1,854.84	10,724.15
	512300	HOLIDAY LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		41.48	48.39	1,718.00	13,336.24
							41.48	48.39	1,718.00	13,336.24
	512600	CIVIL LEAVE EXPENSE	81.079	7440021	WRBEP ADMIN		.00	.00	.00	348.80
							.00	.00	.00	348.80
	515100	RETIREMENT PLANS EXPENSE	81.079	7440021	WRBEP ADMIN		48.14	128.33	3,142.28	24,366.66
							48.14	128.33	3,142.28	24,366.66
	515200	OASDI EXPENSE	81.079	7440021	WRBEP ADMIN		47.62	132.18	3,145.94	27,054.82
							47.62	132.18	3,145.94	27,054.82
	515400	LIFE & ACCIDENT INS EXP	81.079	7440021	WRBEP ADMIN		.25	.68	19.05	214.80
							.25	.68	19.05	214.80
	515500	HEALTH INSURANCE EXPENSE	81.079	7440021	WRBEP ADMIN		79.99	195.84	3,965.47	25,539.04
							79.99	195.84	3,965.47	25,539.04

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	81.079	7440021	WRBEP ADMIN		.00	.00	17.58	132.83
							.00	.00	17.58	132.83
	516400	UNEMPLOYM COMP INS EXP	81.079	7440021	WRBEP ADMIN		.00	.00	.00	13.10
							.00	.00	.00	13.10
	516500	WORKERS COMP PREMIUMS	81.079	7440021	WRBEP ADMIN		.00	.00	280.94	1,555.49
							.00	.00	280.94	1,555.49
	521100	POSTAGE EXPENSE	81.079	7440021	WRBEP ADMIN		.00	5.73	88.62	20,379.85
							.00	5.73	88.62	20,379.85
	521200	COM EXPENSE - VOICE/DATA	81.079	7440021	WRBEP ADMIN		.08	.14	394.84	8,284.22
							.08	.14	394.84	8,284.22
	521300	FREIGHT EXPENSE	81.079	7440021	WRBEP ADMIN		.00	.00	.00	24.58
							.00	.00	.00	24.58
	521400	DATA PROCESSING EXPENSE	81.079	7440021	WRBEP ADMIN		.00	.00	205.22	5,761.37
							.00	.00	205.22	5,761.37
	521500	PUBLICATION & PRINT EXP	81.079	7440021	WRBEP ADMIN		.00	.00	57.26	36,405.30
							.00	.00	57.26	36,405.30
	522100	DUES & SUBSCRIPTION EXP	81.079	7440021	WRBEP ADMIN		.00	.00	170.75	7,747.70
							.00	.00	170.75	7,747.70
	522200	CONFERENCE REGISTRATION	81.079	7440021	WRBEP ADMIN		.00	.00	.00	1,507.83
							.00	.00	.00	1,507.83
	524600	RENT EXPENSE-BUILDINGS	81.079	7440021	WRBEP ADMIN		.00	.00	1,903.79	27,667.37
							.00	.00	1,903.79	27,667.37
	524700	RENT EXP-OTHER REAL PROP	81.079	7440021	WRBEP ADMIN		.00	.00	.00	753.02
							.00	.00	.00	753.02
	525100	RENT EXP-OFFICE EQUIP	81.079	7440021	WRBEP ADMIN		.00	.00	.00	232.80
							.00	.00	.00	232.80
	525500	RENT EXP-OTHER PERS PROP	81.079	7440021	WRBEP ADMIN		.00	.00	.00	836.53
							.00	.00	.00	836.53
	527100	REP & MAINT-OFFICE EQUIP	81.079	7440021	WRBEP ADMIN		.00	.00	6.18	173.05
							.00	.00	6.18	173.05
	527400	REP & MAINT-DATA PROC	81.079	7440021	WRBEP ADMIN		.00	.00	.00	37.75
							.00	.00	.00	37.75
	531100	OFFICE SUPPLIES EXPENSE	81.079	7440021	WRBEP ADMIN		.00	.00	132.70	5,547.16
							.00	.00	132.70	5,547.16
	533900	FOOD EXPENSE	81.079	7440021	WRBEP ADMIN		.00	.00	.00	3,208.73
							.00	.00	.00	3,208.73
	534600	ED & RECREATIONAL SUP EX	81.079	7440021	WRBEP ADMIN		.00	.00	.00	25.00
							.00	.00	.00	25.00
	538100	VEHICLE & EQUIP SUP EXP	81.079	7440021	WRBEP ADMIN		.00	.00	.00	20.40
							.00	.00	.00	20.40
	541100	ACCTG & AUDITING SERVICES	81.079	7440021	WRBEP ADMIN		23.40	23.40	1,004.17	4,870.40

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							23.40	23.40	1,004.17	4,870.40
	543100	IT CONSULTING-APPLICATIONS	81.079	7440021	WRBEP ADMIN		.00	.00	.00	2,914.71
							.00	.00	.00	2,914.71
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440021	WRBEP ADMIN		.00	.00	27.08	33,439.90
							.00	.00	27.08	33,439.90
	555200	SOFTWARE - NEW PURCHASES	81.079	7440021	WRBEP ADMIN		.00	.00	.00	336.71
							.00	.00	.00	336.71
	559100	OTHER OPERATING EXP	81.079	7440021	WRBEP ADMIN		.00	.00	37.31	563.86
							.00	.00	37.31	563.86
	571100	BOARD & LODGING	81.079	7440021	WRBEP ADMIN		.00	.00	69.76	14,977.11
							.00	.00	69.76	14,977.11
	572100	COMMERCIAL TRANSPORTATIO	81.079	7440021	WRBEP ADMIN		.00	.00	.00	17,659.49
							.00	.00	.00	17,659.49
	573100	STATE-OWNED TRANPORTAION	81.079	7440021	WRBEP ADMIN		.00	.00	198.73	714.16
							.00	.00	198.73	714.16
	574500	PERSONAL VEHICLE MILEAGE	81.079	7440021	WRBEP ADMIN		.00	.00	.00	205.81
							.00	.00	.00	205.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.079	7440021	WRBEP ADMIN		.00	.00	.00	50,186.88
							.00	.00	.00	50,186.88
	575100	MISC TRAVEL EXPENSE	81.079	7440021	WRBEP ADMIN		.00	.00	.00	356.01
							.00	.00	.00	356.01
	583000	FURNITURE AND OFFICE EQUIPME	81.079	7440021	WRBEP ADMIN		.00	.00	.00	727.47
							.00	.00	.00	727.47
	583300	COMPUTER HARDWARE EQUIPME	81.079	7440021	WRBEP ADMIN		.00	.00	.00	10,735.59
							.00	.00	.00	10,735.59
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440021	WRBEP ADMIN		.00	.00	.00	2,790.30
							.00	.00	.00	2,790.30
					WRBEP ADMIN		854.60	2,297.64	58,242.41	702,664.72
WRBEP 5503 CONTRACTUAL										
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	50,847.97
							.00	.00	.00	50,847.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	1,970.28
							.00	.00	.00	1,970.28
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	.00	1,430,575.91
							.00	.00	.00	1,430,575.91
	599100	OTHER GOVERNMENT AID	81.079	7440022	WRBEP 5503 CONTRACTUAL		.00	.00	143,079.95	166,342.03
							.00	.00	143,079.95	166,342.03
					WRBEP 5503 CONTRACTUAL		.00	.00	143,079.95	1,649,736.19
WRBEP 5504 WORKSHOPS										
	511100	PERMANENT SALARIES-WAGES	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	22,408.58
							.00	.00	.00	22,408.58

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	3,891.87
							.00	.00	.00	3,891.87
	512200	SICK LEAVE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	1,792.36
							.00	.00	.00	1,792.36
	512300	HOLIDAY LEAVE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	1,640.35
							.00	.00	.00	1,640.35
	515100	RETIREMENT PLANS EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	2,064.85
							.00	.00	.00	2,064.85
	515200	OASDI EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	2,167.44
							.00	.00	.00	2,167.44
	515400	LIFE & ACCIDENT INS EXP	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	17.18
							.00	.00	.00	17.18
	515500	HEALTH INSURANCE EXPENSE	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	1,979.37
							.00	.00	.00	1,979.37
	554900	OTHER CONTRACTUAL SERVICES	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	606,877.23
							.00	.00	.00	606,877.23
	591100	AID TO LOCAL GOVERNMENTS	81.079	7440023	WRBEP 5504 WORKSHOP		.00	.00	.00	179,612.77
							.00	.00	.00	179,612.77
	599100	OTHER GOVERNMENT AID	93.568	7440023	WRBEP 5504 WORKSHOP		.00	.00	40,400.00	40,400.00
							.00	.00	40,400.00	40,400.00
					WRBEP 5504 WORKSHOPS		.00	.00	40,400.00	862,852.00
OG02B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	1,131.49
	511100	PERMANENT SALARIES-WAGES	93.568	7440001	LIEAP ADMIN		.00	.00	.00	8,991.02
	511100	PERMANENT SALARIES-WAGES	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	34,299.13
							.00	.00	.00	44,421.64
	511200	TEMPORARY SALARIES-WAGE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	222.25
	511200	TEMPORARY SALARIES-WAGE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	1,425.05
							.00	.00	.00	1,647.30
	512100	VACATION LEAVE EXPENSE	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	71.96
	512100	VACATION LEAVE EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	728.57
	512100	VACATION LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	5,043.43
							.00	.00	.00	5,843.96
	512200	SICK LEAVE EXPENSE	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	79.96
	512200	SICK LEAVE EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	245.30
	512200	SICK LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	1,478.91
							.00	.00	.00	1,804.17
	512300	HOLIDAY LEAVE EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	615.69
	512300	HOLIDAY LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	1,146.71
							.00	.00	.00	1,762.40
	512600	CIVIL LEAVE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	15.76

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15.76
	515100	RETIREMENT PLANS EXPENSE	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	91.43
	515100	RETIREMENT PLANS EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	720.56
	515100	RETIREMENT PLANS EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	2,785.40
							.00	.00	.00	3,597.39
	515200	OASDI EXPENSE	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	89.60
	515200	OASDI EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	760.29
	515200	OASDI EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	3,076.41
							.00	.00	.00	3,926.30
	515400	LIFE & ACCIDENT INS EXP	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	.86
	515400	LIFE & ACCIDENT INS EXP	93.568	7440001	LIEAP ADMIN		.00	.00	.00	6.33
	515400	LIFE & ACCIDENT INS EXP	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	21.43
							.00	.00	.00	28.62
	515500	HEALTH INSURANCE EXPENSE	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	268.68
	515500	HEALTH INSURANCE EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	1,736.85
	515500	HEALTH INSURANCE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	6,689.09
							.00	.00	.00	8,694.62
	521100	POSTAGE EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	50.44
	521100	POSTAGE EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	315.93
							.00	.00	.00	366.37
	521200	COM EXPENSE - VOICE/DATA	93.568	7440001	LIEAP ADMIN		.00	.00	.00	186.89
	521200	COM EXPENSE - VOICE/DATA	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	424.59
							.00	.00	.00	611.48
	521400	DATA PROCESSING EXPENSE	93.568	7440001	LIEAP ADMIN		.00	.00	.00	166.85
	521400	DATA PROCESSING EXPENSE	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	298.81
							.00	.00	.00	465.66
	522100	DUES & SUBSCRIPTION EXP	93.568	7440001	LIEAP ADMIN		.00	.00	.00	54.70
	522100	DUES & SUBSCRIPTION EXP	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	699.46
							.00	.00	.00	754.16
	524600	RENT EXPENSE-BUILDINGS	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	8.35
	524600	RENT EXPENSE-BUILDINGS	93.568	7440001	LIEAP ADMIN		.00	.00	.00	878.25
	524600	RENT EXPENSE-BUILDINGS	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	1,754.75
							.00	.00	.00	2,624.65
	554900	OTHER CONTRACTUAL SERVICES	93.568	7ZU0744	LIEAP ADMIN		.00	.00	.00	9.70
							.00	.00	.00	9.70
	571100	BOARD & LODGING	93.568	7440001	LIEAP ADMIN		.00	.00	.00	95.23
	571100	BOARD & LODGING	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	129.21
							.00	.00	.00	224.44
	572100	COMMERCIAL TRANSPORTATIO	93.568	7440001	LIEAP ADMIN		.00	.00	.00	56.19
	572100	COMMERCIAL TRANSPORTATIO	93.568	26ZU0744	LIEAP ADMIN		.00	.00	.00	103.14
							.00	.00	.00	159.33

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit		Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.568	26ZU0744	LIEAP	ADMIN		.00	.00	.00	7.05
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								.00	.00	.00	7.05
	591100	AID TO LOCAL GOVERNMENTS	93.568	7ZU0744	LIEAP	ADMIN		.00	.00	.00	76,965.00
	591100	AID TO LOCAL GOVERNMENTS	93.568	7ZU0745	LIEAP	AIDE		.00	.00	.00	1,271,538.30
	591100	AID TO LOCAL GOVERNMENTS	93.568	7440002	LIEAP	AIDE		.00	.00	.00	157,103.46
	591100	AID TO LOCAL GOVERNMENTS	93.568	26ZU0745	LIEAP	AIDE		.00	.00	.00	264,595.24
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								.00	.00	.00	1,770,202.00
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								.00	.00	.00	1,847,167.00
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OG02B1NELIEA											
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OG03B1NELIEA	511100	PERMANENT SALARIES-WAGES	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	14,896.97	44,677.14
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								.00	.00	14,896.97	44,677.14
	512100	VACATION LEAVE EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	3,295.26	7,759.43
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								.00	.00	3,295.26	7,759.43
	512200	SICK LEAVE EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	1,229.67	4,031.75
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								.00	.00	1,229.67	4,031.75
	512300	HOLIDAY LEAVE EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	870.21	1,873.89
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								.00	.00	870.21	1,873.89
	512500	FUNERAL LEAVE EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	99.82	99.82
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								.00	.00	99.82	99.82
	515100	RETIREMENT PLANS EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	1,499.11	4,142.63
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								.00	.00	1,499.11	4,142.63
	515200	OASDI EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	1,423.91	4,104.96
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								.00	.00	1,423.91	4,104.96
	515400	LIFE & ACCIDENT INS EXP	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	11.19	30.55
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								.00	.00	11.19	30.55
	515500	HEALTH INSURANCE EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	3,190.22	8,797.91
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								.00	.00	3,190.22	8,797.91
	516500	WORKERS COMP PREMIUMS	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	875.29	875.29
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								.00	.00	875.29	875.29
	521100	POSTAGE EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	60.51	496.02
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								.00	.00	60.51	496.02
	521200	COM EXPENSE - VOICE/DATA	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	213.75	1,371.43
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								.00	.00	213.75	1,371.43
	521400	DATA PROCESSING EXPENSE	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	98.33	676.60
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								.00	.00	98.33	676.60
	521500	PUBLICATION & PRINT EXP	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	.00	141.02
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								.00	.00	.00	141.02
	522100	DUES & SUBSCRIPTION EXP	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	20.96	6,178.81
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								.00	.00	20.96	6,178.81
	522200	CONFERENCE REGISTRATION	93.568	7440050	LIEAP	ADMIN	FY03	.00	.00	325.00	325.00
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								.00	.00	325.00	325.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	93.568	7440050	LIEAP ADMIN FY03		.00	.00	2,578.32	8,825.17
							.00	.00	2,578.32	8,825.17
	531100	OFFICE SUPPLIES EXPENSE	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	587.24
							.00	.00	.00	587.24
	538100	VEHICLE & EQUIP SUP EXP	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	108.89
							.00	.00	.00	108.89
	541100	ACCTG & AUDITING SERVICES	93.568	7440050	LIEAP ADMIN FY03		.00	.00	.00	140.20
							.00	.00	.00	140.20
	554900	OTHER CONTRACTUAL SERVICES	93.568	7440050	LIEAP ADMIN FY03		.00	.00	24.90	152.17
							.00	.00	24.90	152.17
	572100	COMMERCIAL TRANSPORTATIO	93.568	7440050	LIEAP ADMIN FY03		.00	.00	297.86	387.30
							.00	.00	297.86	387.30
	573100	STATE-OWNED TRANPORTAION	93.568	7440050	LIEAP ADMIN FY03		.00	.00	25.50	107.78
							.00	.00	25.50	107.78
	599100	OTHER GOVERNMENT AID	93.568	7440050	LIEAP ADMIN FY03		.00	.00	62,176.74	95,892.00
	599100	OTHER GOVERNMENT AID	93.568	7440051	LIEAP AIDE FY03		.00	.00	1,559,702.12	2,087,249.00
							.00	.00	1,621,878.86	2,183,141.00
							.00	.00	1,652,915.64	2,279,032.00
					0G03B1NELIEA					
0G04B1NELIEA	511100	PERMANENT SALARIES-WAGES	93.568	7499104	LIEAP ADMIN FY04		5,973.59	5,973.59	5,973.59	5,973.59
							5,973.59	5,973.59	5,973.59	5,973.59
	512100	VACATION LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		620.32	620.32	620.32	620.32
							620.32	620.32	620.32	620.32
	512200	SICK LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		1,072.53	1,072.53	1,072.53	1,072.53
							1,072.53	1,072.53	1,072.53	1,072.53
	512300	HOLIDAY LEAVE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		1,283.39	1,283.39	1,283.39	1,283.39
							1,283.39	1,283.39	1,283.39	1,283.39
	515100	RETIREMENT PLANS EXPENSE	93.568	7499104	LIEAP ADMIN FY04		648.57	648.57	648.57	648.57
							648.57	648.57	648.57	648.57
	515200	OASDI EXPENSE	93.568	7499104	LIEAP ADMIN FY04		621.60	621.60	621.60	621.60
							621.60	621.60	621.60	621.60
	515400	LIFE & ACCIDENT INS EXP	93.568	7499104	LIEAP ADMIN FY04		3.54	3.54	3.54	3.54
							3.54	3.54	3.54	3.54
	515500	HEALTH INSURANCE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		1,531.32	1,531.32	1,531.32	1,531.32
							1,531.32	1,531.32	1,531.32	1,531.32
	521100	POSTAGE EXPENSE	93.568	7499104	LIEAP ADMIN FY04		278.09	278.09	278.09	278.09
							278.09	278.09	278.09	278.09
	521200	COM EXPENSE - VOICE/DATA	93.568	7499104	LIEAP ADMIN FY04		307.80	307.80	307.80	307.80
							307.80	307.80	307.80	307.80
	521400	DATA PROCESSING EXPENSE	93.568	7499104	LIEAP ADMIN FY04		97.23	97.23	97.23	97.23
							97.23	97.23	97.23	97.23

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.568	7499104	LIEAP ADMIN FY04		148.47	148.47	148.47	148.47
							148.47	148.47	148.47	148.47
	522100	DUES & SUBSCRIPTION EXP	93.568	7499104	LIEAP ADMIN FY04		2,956.64	2,956.64	2,956.64	2,956.64
							2,956.64	2,956.64	2,956.64	2,956.64
	524600	RENT EXPENSE-BUILDINGS	93.568	7499104	LIEAP ADMIN FY04		1,192.55	1,192.55	1,192.55	1,192.55
							1,192.55	1,192.55	1,192.55	1,192.55
	531100	OFFICE SUPPLIES EXPENSE	93.568	7499104	LIEAP ADMIN FY04		2.16	2.16	2.16	2.16
							2.16	2.16	2.16	2.16
	538100	VEHICLE & EQUIP SUP EXP	93.568	7499104	LIEAP ADMIN FY04		10.94	10.94	10.94	10.94
							10.94	10.94	10.94	10.94
	541100	ACCTG & AUDITING SERVICES	93.568	7499104	LIEAP ADMIN FY04		291.85	291.85	291.85	291.85
							291.85	291.85	291.85	291.85
	571100	BOARD & LODGING	93.568	7499104	LIEAP ADMIN FY04		240.63	240.63	240.63	240.63
							240.63	240.63	240.63	240.63
	572100	COMMERCIAL TRANSPORTATIO	93.568	7499104	LIEAP ADMIN FY04		251.39	251.39	251.39	251.39
							251.39	251.39	251.39	251.39
	599100	OTHER GOVERNMENT AID	93.568	7499104	LIEAP ADMIN FY04		14,189.13	40,495.48	56,996.93	56,996.93
	599100	OTHER GOVERNMENT AID		7499204	LIEAP AIDE FY04		160,940.66	483,276.21	657,776.46	657,776.46
							175,129.79	523,771.69	714,773.39	714,773.39
					0G04B1NELIEA		192,662.40	541,304.30	732,306.00	732,306.00
0G9901NESICIP	599999	CONVERTED EXPENDITURES	81.119	5CV0001	COURT IMPROVEMENT PROJECT		.00	.00	.00	122,646.00
							.00	.00	.00	122,646.00
					0G9901NESICIP		.00	.00	.00	122,646.00
02EI37509	511100	PERMANENT SALARIES-WAGES	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	4,292.68
	511100	PERMANENT SALARIES-WAGES		7440052	SHOPP AGREEMENT		.00	.00	.00	2,062.87
							.00	.00	.00	6,355.55
	512100	VACATION LEAVE EXPENSE		7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	218.62
							.00	.00	.00	218.62
	512300	HOLIDAY LEAVE EXPENSE	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	259.06
	512300	HOLIDAY LEAVE EXPENSE		7440052	SHOPP AGREEMENT		.00	.00	.00	259.06
							.00	.00	.00	518.12
	515100	RETIREMENT PLANS EXPENSE	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	327.88
	515100	RETIREMENT PLANS EXPENSE		7440052	SHOPP AGREEMENT		.00	.00	.00	167.11
							.00	.00	.00	494.99
	515200	OASDI EXPENSE	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	347.97
	515200	OASDI EXPENSE		7440052	SHOPP AGREEMENT		.00	.00	.00	161.09
							.00	.00	.00	509.06
	515400	LIFE & ACCIDENT INS EXP	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	2.08
	515400	LIFE & ACCIDENT INS EXP		7440052	SHOPP AGREEMENT		.00	.00	.00	1.65

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3.73
	515500	HEALTH INSURANCE EXPENSE	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	478.10
	515500	HEALTH INSURANCE EXPENSE		7440052	SHOPP AGREEMENT		.00	.00	.00	492.09
							.00	.00	.00	970.19
	521200	COM EXPENSE - VOICE/DATA	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	17.67	133.94
	521200	COM EXPENSE - VOICE/DATA	81.039	7440052	SHOPP AGREEMENT		.00	.00	.00	49.31
							.00	.00	17.67	183.25
	522200	CONFERENCE REGISTRATION		7440052	SHOPP AGREEMENT		.00	.00	.00	80.00
							.00	.00	.00	80.00
	524600	RENT EXPENSE-BUILDINGS	81.039	7420012	SHOPP AGREEMENT - MAT		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	571100	BOARD & LODGING	81.039	7440052	SHOPP AGREEMENT		.00	.00	.00	632.82
							.00	.00	.00	632.82
	572100	COMMERCIAL TRANSPORTATIO	81.039	7440052	SHOPP AGREEMENT		.00	.00	.00	470.00
							.00	.00	.00	470.00
	583300	COMPUTER HARDWARE EQUIPME	81.119	7440052	SHOPP AGREEMENT		.00	.00	.00	1,624.00
							.00	.00	.00	1,624.00
					02EI37509		.00	.00	17.67	13,260.33
02R803105										
	511100	PERMANENT SALARIES-WAGES	81.119	7440044	CODES & STANDARDS - N		.00	.00	1,059.77	1,752.84
	511100	PERMANENT SALARIES-WAGES	81.119	7440045	CODES & STANDARDS - D		.00	.00	16,669.36	33,057.83
							.00	.00	17,729.13	34,810.67
	512100	VACATION LEAVE EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	152.92
	512100	VACATION LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	304.74	1,152.44
							.00	.00	304.74	1,305.36
	512200	SICK LEAVE EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	.00	65.56
	512200	SICK LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	437.77	545.48
							.00	.00	437.77	611.04
	512300	HOLIDAY LEAVE EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	127.24	767.28
							.00	.00	127.24	767.28
	515100	RETIREMENT PLANS EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	79.36	143.42
	515100	RETIREMENT PLANS EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	1,309.06	2,567.19
							.00	.00	1,388.42	2,710.61
	515200	OASDI EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	75.73	140.95
	515200	OASDI EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	1,282.01	2,591.88
							.00	.00	1,357.74	2,732.83
	515400	LIFE & ACCIDENT INS EXP	81.119	7440044	CODES & STANDARDS - N		.00	.00	.45	.83
	515400	LIFE & ACCIDENT INS EXP	81.119	7440045	CODES & STANDARDS - D		.00	.00	8.03	17.17
							.00	.00	8.48	18.00
	515500	HEALTH INSURANCE EXPENSE	81.119	7440044	CODES & STANDARDS - N		.00	.00	133.70	293.34
	515500	HEALTH INSURANCE EXPENSE		7440045	CODES & STANDARDS - D		.00	.00	1,572.60	3,391.06

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,706.30	3,684.40
	521100	POSTAGE EXPENSE	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	10.10	10.10
	521200	COM EXPENSE - VOICE/DATA		7440045	CODES & STANDARDS - D		.00	.00	10.10	10.10
	521200	COM EXPENSE - VOICE/DATA		7460012	STRIPPER CODES & STAND - MATCH		.00	.00	10.64	14.61
							.00	.00	1.80	4.95
	521500	PUBLICATION & PRINT EXP		7460012	STRIPPER CODES & STAND - MATCH		.00	.00	12.44	19.56
							.00	.00	4,248.06	4,248.06
	522200	CONFERENCE REGISTRATION		7460012	STRIPPER CODES & STAND - MATCH		.00	.00	4,248.06	4,248.06
							.00	.00	.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	.00	275.00
							.00	.00	1,656.00	1,656.00
	571100	BOARD & LODGING		7440045	CODES & STANDARDS - D		.00	.00	1,656.00	1,656.00
	571100	BOARD & LODGING	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	49.29	49.29
							.00	.00	343.90	343.90
	572100	COMMERCIAL TRANSPORTATIO		7440045	CODES & STANDARDS - D		.00	.00	393.19	393.19
	572100	COMMERCIAL TRANSPORTATIO	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	60.00	190.25
							.00	.00	.00	130.25
	574500	PERSONAL VEHICLE MILEAGE	81.119	7440045	CODES & STANDARDS - D		.00	.00	60.00	320.50
							.00	.00	43.20	43.20
	575100	MISC TRAVEL EXPENSE	81.119	7440045	CODES & STANDARDS - D		.00	.00	43.20	43.20
							.00	.00	40.00	40.00
	599100	OTHER GOVERNMENT AID		7440045	CODES & STANDARDS - D		.00	.00	40.00	40.00
	599100	OTHER GOVERNMENT AID	81.119	7460012	STRIPPER CODES & STAND - MATCH		.00	.00	42,172.23	53,022.46
							.00	.00	1,375.70	1,375.70
							.00	.00	43,547.93	54,398.16
							.00	.00	73,070.74	108,043.96
					02R803105					
02R803205	511100	PERMANENT SALARIES-WAGES	81.119	7440046	REBUILD AMER - NEO ADMIN		71.58	143.16	820.01	993.42
							71.58	143.16	820.01	993.42
	515100	RETIREMENT PLANS EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		5.37	10.31	59.63	72.64
							5.37	10.31	59.63	72.64
	515200	OASDI EXPENSE	81.119	7440046	REBUILD AMER - NEO ADMIN		5.24	10.46	59.61	71.28
							5.24	10.46	59.61	71.28
	515400	LIFE & ACCIDENT INS EXP	81.119	7440046	REBUILD AMER - NEO ADMIN		.03	.06	.34	.45
							.03	.06	.34	.45
	515500	HEALTH INSURANCE EXPENSE		7440046	REBUILD AMER - NEO ADMIN		9.81	19.63	117.77	159.60
							9.81	19.63	117.77	159.60
	554900	OTHER CONTRACTUAL SERVICES	81.119	7460013	STRIPPER REBLD AMER - MATCH		.00	.00	15,000.00	20,000.00
							.00	.00	15,000.00	20,000.00
	591100	AID TO LOCAL GOVERNMENTS	81.119	7440047	REBUILD AMER - DIRECT EXP		.00	.00	.00	32,384.24
							.00	.00	.00	32,384.24

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	81.041	7440047	REBUILD AMER - DIRECT EXP		7,862.92	26,879.38	52,426.65	70,818.66
							7,862.92	26,879.38	52,426.65	70,818.66
					02R803205		7,954.95	27,063.00	68,484.01	124,500.29
02R803305										
	511100	PERMANENT SALARIES-WAGES	81.041	7440048	BUILDING AMER - NEO ADMIN		44.98	89.96	629.72	701.86
	511100	PERMANENT SALARIES-WAGES	81.041	7440049	BUILDING AMER - DIRECT EXP		115.64	231.28	2,297.31	4,580.46
							160.62	321.24	2,927.03	5,282.32
	512100	VACATION LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIRECT EXP		11.13	11.13	37.33	150.18
							11.13	11.13	37.33	150.18
	512200	SICK LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIRECT EXP		5.56	5.56	31.76	31.76
							5.56	5.56	31.76	31.76
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440049	BUILDING AMER - DIRECT EXP		27.82	27.82	27.82	114.47
							27.82	27.82	27.82	114.47
	515100	RETIREMENT PLANS EXPENSE	81.041	7440048	BUILDING AMER - NEO ADMIN		3.37	6.39	45.47	54.06
	515100	RETIREMENT PLANS EXPENSE	81.041	7440049	BUILDING AMER - DIRECT EXP		12.00	19.94	176.30	346.06
							15.37	26.33	221.77	400.12
	515200	OASDI EXPENSE	81.041	7440048	BUILDING AMER - NEO ADMIN		3.20	6.38	45.09	48.24
	515200	OASDI EXPENSE	81.041	7440049	BUILDING AMER - DIRECT EXP		11.93	20.56	178.04	364.66
							15.13	26.94	223.13	412.90
	515400	LIFE & ACCIDENT INS EXP	81.041	7440048	BUILDING AMER - NEO ADMIN		.02	.04	.27	.29
	515400	LIFE & ACCIDENT INS EXP	81.041	7440049	BUILDING AMER - DIRECT EXP		.06	.11	1.09	2.17
							.08	.15	1.36	2.46
	515500	HEALTH INSURANCE EXPENSE	81.041	7440048	BUILDING AMER - NEO ADMIN		9.81	19.63	122.68	132.50
	515500	HEALTH INSURANCE EXPENSE	81.041	7440049	BUILDING AMER - DIRECT EXP		9.06	15.10	112.12	203.15
							18.87	34.73	234.80	335.65
	521200	COM EXPENSE - VOICE/DATA	81.041	7440049	BUILDING AMER - DIRECT EXP		.00	.00	3.79	3.79
							.00	.00	3.79	3.79
	522200	CONFERENCE REGISTRATION	81.041	7440048	BUILDING AMER - NEO ADMIN		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440049	BUILDING AMER - DIRECT EXP		1,105.40	1,105.40	1,105.40	1,105.40
							1,105.40	1,105.40	1,105.40	1,105.40
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440049	BUILDING AMER - DIRECT EXP		.00	.00	122.97	146.87
							.00	.00	122.97	146.87
	599100	OTHER GOVERNMENT AID	81.041	7440049	BUILDING AMER - DIRECT EXP		.00	1,200.00	6,651.52	6,651.52
							.00	1,200.00	6,651.52	6,651.52
					02R803305		1,359.98	2,759.30	11,688.68	14,737.44
02R830105										
	511100	PERMANENT SALARIES-WAGES	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	4,466.80	50,702.39
	511100	PERMANENT SALARIES-WAGES	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	6,145.49	120,761.68
							.00	.00	10,612.29	171,464.07
	511300	OVERTIME PAYMENTS	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	13.06

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13.06
	512100	VACATION LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	1,092.64	5,316.33
	512100	VACATION LEAVE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	856.04	13,761.68
							.00	.00	1,948.68	19,078.01
	512200	SICK LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	1,319.72	7,975.20
	512200	SICK LEAVE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	206.98	11,038.31
							.00	.00	1,526.70	19,013.51
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	2,863.48
	512300	HOLIDAY LEAVE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	7,203.21
							.00	.00	.00	10,066.69
	515100	RETIREMENT PLANS EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	566.59	4,781.65
	515100	RETIREMENT PLANS EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	518.28	10,832.54
							.00	.00	1,084.87	15,614.19
	515200	OASDI EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	462.42	4,756.89
	515200	OASDI EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	514.21	10,989.54
							.00	.00	976.63	15,746.43
	515400	LIFE & ACCIDENT INS EXP	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	3.45	42.16
	515400	LIFE & ACCIDENT INS EXP	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	4.18	86.16
							.00	.00	7.63	128.32
	515500	HEALTH INSURANCE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	501.13	7,682.56
	515500	HEALTH INSURANCE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	918.98	17,838.87
							.00	.00	1,420.11	25,521.43
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	95.97
							.00	.00	.00	95.97
	516500	WORKERS COMP PREMIUMS	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	1,026.22
							.00	.00	.00	1,026.22
	521100	POSTAGE EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.33	418.30
	521100	POSTAGE EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	200.55	3,577.08
	521100	POSTAGE EXPENSE	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	55.50
							.00	.00	200.88	4,050.88
	521200	COM EXPENSE - VOICE/DATA	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	231.87	3,015.88
	521200	COM EXPENSE - VOICE/DATA	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	41.81	455.66
							.00	.00	273.68	3,471.54
	521290	COM EXPENSE - DATA ONLY	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	318.60	4,141.80
							.00	.00	318.60	4,141.80
	521400	DATA PROCESSING EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	115.68	1,947.50
							.00	.00	115.68	1,947.50
	521500	PUBLICATION & PRINT EXP	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	502.26
	521500	PUBLICATION & PRINT EXP	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	204.00	838.96
	521500	PUBLICATION & PRINT EXP	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	1,562.70
							.00	.00	204.00	2,903.92

Agency Number 007 GOVERNOR

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	10.23
							.00	.00	.00	10.23
	522100	DUES & SUBSCRIPTION EXP	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	24.66	9,435.15
	522100	DUES & SUBSCRIPTION EXP	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	1,500.00
							.00	.00	24.66	10,935.15
	522200	CONFERENCE REGISTRATION	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	275.00
	522200	CONFERENCE REGISTRATION	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	955.00
							.00	.00	.00	680.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	16,329.65
							.00	.00	.00	16,329.65
	525100	RENT EXP-OFFICE EQUIP	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	96.46
							.00	.00	.00	96.46
	527100	REP & MAINT-OFFICE EQUIP	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	178.70
							.00	.00	.00	178.70
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	515.95	2,544.49
	531100	OFFICE SUPPLIES EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	853.15
							.00	.00	515.95	3,397.64
	538100	VEHICLE & EQUIP SUP EXP	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	5.24
							.00	.00	.00	5.24
	541100	ACCTG & AUDITING SERVICES	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	3,363.18
							.00	.00	.00	3,363.18
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	29.30	505.84
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	100.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	81.041	7440039	SEP FY03 BUILDER TAIN		.00	.00	.00	984.34
							.00	.00	129.30	1,590.18
	555200	SOFTWARE - NEW PURCHASES	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	313.16	608.33
	555200	SOFTWARE - NEW PURCHASES	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	2,515.00
							.00	.00	313.16	3,123.33
	571100	BOARD & LODGING	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	1,448.08
	571100	BOARD & LODGING	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	745.59
							.00	.00	.00	2,193.67
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	105.22	1,231.56
	572100	COMMERCIAL TRANSPORTATIO	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	229.10
							.00	.00	105.22	1,460.66
	573100	STATE-OWNED TRANPORTAION	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	170.91
	573100	STATE-OWNED TRANPORTAION	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	148.34	1,474.79
							.00	.00	148.34	1,645.70
	574500	PERSONAL VEHICLE MILEAGE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	110.08
							.00	.00	.00	110.08
	575100	MISC TRAVEL EXPENSE	81.041	7440037	SEP FY03 PROG SUPPORT		.00	.00	.00	64.47
	575100	MISC TRAVEL EXPENSE	81.041	7440038	SEP FY03 LOAN OPERATI		.00	.00	.00	1.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	65.47
	583300	COMPUTER HARDWARE EQUIPMENT	81.117	7440037	SEP FY03 PROG SUPPORT		.00	.00	7,624.17	7,624.17
							.00	.00	7,624.17	7,624.17
					02R830105		.00	.00	27,550.55	347,093.05
03R820505										
	511100	PERMANENT SALARIES-WAGES	81.117	7445001	ENERGY STAR PROJECT		182.12	555.44	1,545.68	1,545.68
							182.12	555.44	1,545.68	1,545.68
	512200	SICK LEAVE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	.00	38.95	38.95
							.00	.00	38.95	38.95
	512300	HOLIDAY LEAVE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		.00	.00	38.95	38.95
							.00	.00	38.95	38.95
	515100	RETIREMENT PLANS EXPENSE	81.117	7445001	ENERGY STAR PROJECT		12.82	38.35	112.29	112.29
							12.82	38.35	112.29	112.29
	515200	OASDI EXPENSE	81.117	7445001	ENERGY STAR PROJECT		13.01	40.28	119.01	119.01
							13.01	40.28	119.01	119.01
	515400	LIFE & ACCIDENT INS EXP	81.117	7445001	ENERGY STAR PROJECT		.08	.24	.64	.64
							.08	.24	.64	.64
	515500	HEALTH INSURANCE EXPENSE	81.117	7445001	ENERGY STAR PROJECT		16.98	45.29	110.53	110.53
							16.98	45.29	110.53	110.53
	521500	PUBLICATION & PRINT EXP	81.117	7445001	ENERGY STAR PROJECT		.00	.00	3,594.15	3,594.15
							.00	.00	3,594.15	3,594.15
	599100	OTHER GOVERNMENT AID	81.041	7445001	ENERGY STAR PROJECT		795.00	1,595.00	1,595.00	1,595.00
							795.00	1,595.00	1,595.00	1,595.00
					03R820505		1,020.01	2,274.60	7,155.20	7,155.20
7423101	02R830105	SEP								
	511100	PERMANENT SALARIES-WAGES	81.041	7423101	SEP FY03-04 STATE MA		26.60	8,940.41	42,787.79	42,787.79
							26.60	8,940.41	42,787.79	42,787.79
	512100	VACATION LEAVE EXPENSE	81.041	7423101	SEP FY03-04 STATE MA		.00	1,533.50	7,244.32	7,244.32
							.00	1,533.50	7,244.32	7,244.32
	512200	SICK LEAVE EXPENSE	81.041	7423101	SEP FY03-04 STATE MA		.00	5,485.85	19,694.29	19,694.29
							.00	5,485.85	19,694.29	19,694.29
	512300	HOLIDAY LEAVE EXPENSE	81.041	7423101	SEP FY03-04 STATE MA		.00	186.17	3,282.61	3,282.61
							.00	186.17	3,282.61	3,282.61
	515100	RETIREMENT PLANS EXPENSE	81.041	7423101	SEP FY03-04 STATE MA		.00	1,145.00	5,225.82	5,225.82
							.00	1,145.00	5,225.82	5,225.82
	515200	OASDI EXPENSE	81.041	7423101	SEP FY03-04 STATE MA		.00	1,180.47	5,379.14	5,379.14
							.00	1,180.47	5,379.14	5,379.14
	515400	LIFE & ACCIDENT INS EXP	81.041	7423101	SEP FY03-04 STATE MA		.00	5.13	25.28	25.28
							.00	5.13	25.28	25.28
	515500	HEALTH INSURANCE EXPENSE	81.079	7423101	SEP FY03-04 STATE MA		.00	949.71	3,560.75	3,560.75
							.00	949.71	3,560.75	3,560.75

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Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
7423101 02R830105 SEP								26.60	19,426.24	87,200.00	87,200.00
7440021 97R810941 WRBEP											
	599100	OTHER GOVERNMENT AID	81.079	7445509	WRBEP ETHANOL SUPPORT			.00	.00	25,000.00	25,000.00
	599100	OTHER GOVERNMENT AID	81.041	7445510	WRBEP GEC FUNDING A01			.00	.00	150,000.00	150,000.00
7440021 97R810941 WRBEP								.00	.00	175,000.00	175,000.00
7440021 97R810941 WRBEP								.00	.00	175,000.00	175,000.00
7443101 02R830105 SEP											
	511100	PERMANENT SALARIES-WAGES	81.041	7443101	SEP FY03-04 PROG SUPPORT			11,430.41	25,327.19	62,172.31	62,172.31
	511100	PERMANENT SALARIES-WAGES	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			10,984.21	38,088.91	147,715.89	147,715.89
	511100	PERMANENT SALARIES-WAGES	81.041	7443104	SEP FY03-04 BUILDER TRAINING			1,651.19	7,128.35	22,777.43	22,777.43
								24,065.81	70,544.45	232,665.63	232,665.63
	512100	VACATION LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			642.14	2,564.82	9,998.34	9,998.34
	512100	VACATION LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			690.21	2,270.81	12,688.67	12,688.67
	512100	VACATION LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER TRAINING			228.16	283.81	339.46	339.46
								1,560.51	5,119.44	23,026.47	23,026.47
	512200	SICK LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			3,130.04	4,602.57	10,818.34	10,818.34
	512200	SICK LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			428.76	2,218.80	8,689.54	8,689.54
	512200	SICK LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER TRAINING			44.51	200.32	517.51	517.51
								3,603.31	7,021.69	20,025.39	20,025.39
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			1,786.89	2,090.98	6,124.31	6,124.31
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			1,101.89	1,694.30	8,261.68	8,261.68
	512300	HOLIDAY LEAVE EXPENSE	81.041	7443104	SEP FY03-04 BUILDER TRAINING			66.78	144.69	267.11	267.11
								2,955.56	3,929.97	14,653.10	14,653.10
	512500	FUNERAL LEAVE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			.00	.00	353.40	353.40
	512500	FUNERAL LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			.00	.00	916.03	916.03
								.00	.00	1,269.43	1,269.43
	512600	CIVIL LEAVE EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			.00	.00	555.83	555.83
								.00	.00	555.83	555.83
	515100	RETIREMENT PLANS EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			1,230.01	2,513.34	6,447.26	6,447.26
	515100	RETIREMENT PLANS EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			947.18	3,097.97	12,728.84	12,728.84
	515100	RETIREMENT PLANS EXPENSE	81.041	7443104	SEP FY03-04 BUILDER TRAINING			146.47	514.78	1,639.52	1,639.52
								2,323.66	6,153.09	20,815.62	20,815.62
	515200	OASDI EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			1,224.60	2,471.87	6,400.78	6,400.78
	515200	OASDI EXPENSE	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			941.90	3,157.04	12,836.75	12,836.75
	515200	OASDI EXPENSE	81.041	7443104	SEP FY03-04 BUILDER TRAINING			146.73	565.57	1,760.54	1,760.54
								2,313.23	6,194.48	20,998.07	20,998.07
	515400	LIFE & ACCIDENT INS EXP	81.041	7443101	SEP FY03-04 PROG SUPPORT			6.87	15.33	42.32	42.32
	515400	LIFE & ACCIDENT INS EXP	81.041	7443103	SEP FY03-04 LOAN OPERATIONS			5.72	19.39	83.54	83.54
	515400	LIFE & ACCIDENT INS EXP	81.041	7443104	SEP FY03-04 BUILDER TRAINING			.77	2.87	7.74	7.74
								13.36	37.59	133.60	133.60
	515500	HEALTH INSURANCE EXPENSE	81.041	7443101	SEP FY03-04 PROG SUPPORT			1,711.34	4,024.91	10,122.96	10,122.96

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	1,697.32	5,921.45	21,524.86	21,524.86
	515500	HEALTH INSURANCE EXPENSE	81.041	7443104	SEP FY03-04	BUILDER TRAINING	140.51	704.74	1,676.18	1,676.18
							3,549.17	10,651.10	33,324.00	33,324.00
	516300	EMPLOYEE ASSISTANCE PRO	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	103.44	103.44
							.00	.00	103.44	103.44
	516500	WORKERS COMP PREMIUMS	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	1,029.72	1,029.72
							.00	.00	1,029.72	1,029.72
	521100	POSTAGE EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	499.47	510.50	559.79	559.79
	521100	POSTAGE EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	195.70	775.65	2,505.36	2,505.36
	521100	POSTAGE EXPENSE	81.041	7443104	SEP FY03-04	BUILDER TRAINING	980.66	980.66	980.66	980.66
							1,675.83	2,266.81	4,045.81	4,045.81
	521200	COM EXPENSE - VOICE/DATA	81.041	7443101	SEP FY03-04	PROG SUPPORT	250.31	798.71	2,380.71	2,380.71
	521200	COM EXPENSE - VOICE/DATA	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	35.58	97.97	285.40	285.40
	521200	COM EXPENSE - VOICE/DATA	81.041	7443104	SEP FY03-04	BUILDER TRAINING	3.34	10.33	24.04	24.04
							289.23	907.01	2,690.15	2,690.15
	521290	COM EXPENSE - DATA ONLY	81.041	7443101	SEP FY03-04	PROG SUPPORT	398.32	1,335.59	3,305.57	3,305.57
							398.32	1,335.59	3,305.57	3,305.57
	521400	DATA PROCESSING EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	208.34	588.37	1,610.40	1,610.40
	521400	DATA PROCESSING EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	12,907.70	18,920.13	19,874.03	19,874.03
							13,116.04	19,508.50	21,484.43	21,484.43
	521500	PUBLICATION & PRINT EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT	114.44	187.85	413.05	413.05
	521500	PUBLICATION & PRINT EXP	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	.00	296.75	629.12	629.12
	521500	PUBLICATION & PRINT EXP	81.041	7443104	SEP FY03-04	BUILDER TRAINING	966.56	966.56	966.56	966.56
							1,081.00	1,451.16	2,008.73	2,008.73
	521900	AWARDS EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	8.19	8.19
							.00	.00	8.19	8.19
	522100	DUES & SUBSCRIPTION EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT	6,388.66	8,348.40	9,118.25	9,118.25
	522100	DUES & SUBSCRIPTION EXP	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	.00	.00	1,833.75	1,833.75
							6,388.66	8,348.40	10,952.00	10,952.00
	522200	CONFERENCE REGISTRATION	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	650.00	1,009.00	1,009.00
	522200	CONFERENCE REGISTRATION	81.041	7443104	SEP FY03-04	BUILDER TRAINING	325.00	325.00	325.00	325.00
							325.00	975.00	1,334.00	1,334.00
	524600	RENT EXPENSE-BUILDINGS	81.041	7443101	SEP FY03-04	PROG SUPPORT	2,532.81	7,526.21	20,444.22	20,444.22
							2,532.81	7,526.21	20,444.22	20,444.22
	525200	RENT EXP-DATA PROC EQUIP	81.041	7443104	SEP FY03-04	BUILDER TRAINING	.00	.00	305.00	305.00
							.00	.00	305.00	305.00
	527100	REP & MAINT-OFFICE EQUIP	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	76.37	76.37
							.00	.00	76.37	76.37
	527400	REP & MAINT-DATA PROC	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	1,947.00	1,947.00
							.00	.00	1,947.00	1,947.00
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	56.27	1,009.22	3,127.13	3,127.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	46.38	46.38	86.97	86.97
							102.65	1,055.60	3,214.10	3,214.10
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT	10.94	10.94	23.94	23.94
	538100	VEHICLE & EQUIP SUP EXP	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	.00	.00	2.75	2.75
							10.94	10.94	26.69	26.69
	541100	ACCTG & AUDITING SERVICES	81.041	7443101	SEP FY03-04	PROG SUPPORT	334.75	334.75	6,119.32	6,119.32
							334.75	334.75	6,119.32	6,119.32
	554900	OTHER CONTRACTUAL SERVICES	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	112.27	112.27
							.00	.00	112.27	112.27
	555200	SOFTWARE - NEW PURCHASES	81.041	7443101	SEP FY03-04	PROG SUPPORT	911.97	2,338.66	2,490.61	2,490.61
	555200	SOFTWARE - NEW PURCHASES	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	.00	.00	1,500.00	1,500.00
							911.97	2,338.66	3,990.61	3,990.61
	559100	OTHER OPERATING EXP	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	219.54	219.54
							.00	.00	219.54	219.54
	571100	BOARD & LODGING	81.041	7443101	SEP FY03-04	PROG SUPPORT	240.64	1,405.44	2,232.68	2,232.68
	571100	BOARD & LODGING	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	.00	290.98	781.87	781.87
							240.64	1,696.42	3,014.55	3,014.55
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443101	SEP FY03-04	PROG SUPPORT	251.39	1,037.85	1,239.75	1,239.75
	572100	COMMERCIAL TRANSPORTATIO	81.041	7443104	SEP FY03-04	BUILDER TRAINING	.00	377.90	377.90	377.90
							251.39	1,415.75	1,617.65	1,617.65
	573100	STATE-OWNED TRANPORTAION	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	93.26	93.26	93.26
	573100	STATE-OWNED TRANPORTAION	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	346.07	350.07	780.78	780.78
	573100	STATE-OWNED TRANPORTAION	81.041	7443104	SEP FY03-04	BUILDER TRAINING	.00	.00	44.95	44.95
							346.07	443.33	918.99	918.99
	574500	PERSONAL VEHICLE MILEAGE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	3.00	3.00	3.00
							.00	3.00	3.00	3.00
	575100	MISC TRAVEL EXPENSE	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	9.00	51.00	51.00
	575100	MISC TRAVEL EXPENSE	81.041	7443103	SEP FY03-04	LOAN OPERATIONS	.00	.00	3.50	3.50
							.00	9.00	54.50	54.50
	583000	FURNITURE AND OFFICE EQUIPMENT	81.041	7443101	SEP FY03-04	PROG SUPPORT	.00	460.00	460.00	460.00
							.00	460.00	460.00	460.00
	583300	COMPUTER HARDWARE EQUIPMENT	81.042	7443101	SEP FY03-04	PROG SUPPORT	.00	.00	18,054.57	18,054.57
							.00	.00	18,054.57	18,054.57
						7443101 02R830105 SEP	68,389.91	159,737.94	475,007.56	475,007.56
7444100 03R830005 WX										
	511100	PERMANENT SALARIES-WAGES	81.042	7444100	WEATH FY 03-04	ADMIN	.00	11,994.90	58,415.41	58,415.41
	511100	PERMANENT SALARIES-WAGES	81.042	7444101	WEATH FY 03-04	TATA	6,068.06	16,084.31	72,834.74	72,834.74
							6,068.06	28,079.21	131,250.15	131,250.15
	512100	VACATION LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04	ADMIN	.00	1,488.61	9,877.33	9,877.33
	512100	VACATION LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04	TATA	622.68	2,359.78	9,220.48	9,220.48
							622.68	3,848.39	19,097.81	19,097.81

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	2,088.02	5,573.46	5,573.46
	512200	SICK LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		201.68	1,586.78	6,311.66	6,311.66
							201.68	3,674.80	11,885.12	11,885.12
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	942.21	6,387.18	6,387.18
	512300	HOLIDAY LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		724.20	1,076.27	5,266.88	5,266.88
							724.20	2,018.48	11,654.06	11,654.06
	512500	FUNERAL LEAVE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	.00	123.59	123.59
							.00	.00	123.59	123.59
	512600	CIVIL LEAVE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	210.84	210.84
							.00	.00	210.84	210.84
	515100	RETIREMENT PLANS EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	1,190.88	5,751.22	5,751.22
	515100	RETIREMENT PLANS EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		519.93	1,434.70	6,696.40	6,696.40
							519.93	2,625.58	12,447.62	12,447.62
	515200	OASDI EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	1,146.83	5,664.01	5,664.01
	515200	OASDI EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		538.40	1,494.55	6,709.85	6,709.85
							538.40	2,641.38	12,373.86	12,373.86
	515400	LIFE & ACCIDENT INS EXP	81.042	7444100	WEATH FY 03-04 ADMIN		.00	6.68	33.47	33.47
	515400	LIFE & ACCIDENT INS EXP	81.042	7444101	WEATH FY 03-04 TATA		3.54	9.65	46.83	46.83
							3.54	16.33	80.30	80.30
	515500	HEALTH INSURANCE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	2,797.94	11,573.14	11,573.14
	515500	HEALTH INSURANCE EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		1,426.65	3,924.84	15,707.89	15,707.89
							1,426.65	6,722.78	27,281.03	27,281.03
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7444100	WEATH FY 03-04 ADMIN		.00	.00	86.00	86.00
							.00	.00	86.00	86.00
	521100	POSTAGE EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	120.61	670.32	670.32
							.00	120.61	670.32	670.32
	521200	COM EXPENSE - VOICE/DATA	81.042	7444100	WEATH FY 03-04 ADMIN		8.14	562.80	2,047.25	2,047.25
	521200	COM EXPENSE - VOICE/DATA	81.042	7444101	WEATH FY 03-04 TATA		.00	30.03	253.28	253.28
							8.14	592.83	2,300.53	2,300.53
	521400	DATA PROCESSING EXPENSE	81.042	7444100	WEATH FY 03-04 ADMIN		.00	175.54	1,025.19	1,025.19
							.00	175.54	1,025.19	1,025.19
	521500	PUBLICATION & PRINT EXP	81.042	7444100	WEATH FY 03-04 ADMIN		.00	36.20	223.42	223.42
							.00	36.20	223.42	223.42
	521900	AWARDS EXPENSE	81.042	7444101	WEATH FY 03-04 TATA		.00	.00	8.01	8.01
							.00	.00	8.01	8.01
	522100	DUES & SUBSCRIPTION EXP	81.042	7444100	WEATH FY 03-04 ADMIN		.00	906.79	2,665.40	2,665.40
							.00	906.79	2,665.40	2,665.40
	522200	CONFERENCE REGISTRATION	81.042	7444101	WEATH FY 03-04 TATA		505.00	505.00	1,585.00	1,585.00
							505.00	505.00	1,585.00	1,585.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7444100	WEATH FY 03-04 ADMIN		592.90	592.81	3,982.40	3,982.40
	524600	RENT EXPENSE-BUILDINGS	81.042	7444101	WEATH FY 03-04 TATA		582.00	1,725.00	6,824.00	6,824.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							10.90-	2,317.81	10,806.40	10,806.40
527100	REP & MAINT-OFFICE EQUIP	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	63.50	63.50
							.00	.00	63.50	63.50
527200	REP & MAINT-MOTOR VEHICL	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	210.44	210.44
							.00	.00	210.44	210.44
531100	OFFICE SUPPLIES EXPENSE	81.042	7444100	WEATH FY 03-04	ADMIN		25.97	498.65	1,182.78	1,182.78
531100	OFFICE SUPPLIES EXPENSE	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	44.26	44.26
							25.97	498.65	1,227.04	1,227.04
534900	MISCELLANEOUS SUP EXP	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	65.35	65.35
							.00	.00	65.35	65.35
538100	VEHICLE & EQUIP SUP EXP	81.042	7444101	WEATH FY 03-04	TATA		121.54	537.88	2,980.39	2,980.39
							121.54	537.88	2,980.39	2,980.39
541100	ACCTG & AUDITING SERVICES	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	5,521.28	5,521.28
							.00	.00	5,521.28	5,521.28
554900	OTHER CONTRACTUAL SERVICES	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	58.33	58.33
554900	OTHER CONTRACTUAL SERVICES	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	35.00	35.00
							.00	.00	93.33	93.33
555200	SOFTWARE - NEW PURCHASES	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	141.33	141.33
							.00	.00	141.33	141.33
556100	INSURANCE EXPENSE	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	1,585.00	1,585.00
							.00	.00	1,585.00	1,585.00
559100	OTHER OPERATING EXP	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	182.51	182.51
559100	OTHER OPERATING EXP	81.042	7444101	WEATH FY 03-04	TATA		1,000.00	1,000.00	1,000.00	1,000.00
							1,000.00	1,000.00	1,182.51	1,182.51
571100	BOARD & LODGING	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	762.23	762.23
571100	BOARD & LODGING	81.042	7444101	WEATH FY 03-04	TATA		248.96	680.49	6,970.49	6,970.49
							248.96	680.49	7,732.72	7,732.72
572100	COMMERCIAL TRANSPORTATIO	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	503.80	503.80
572100	COMMERCIAL TRANSPORTATIO	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	1,044.86	1,044.86
							.00	.00	1,548.66	1,548.66
574500	PERSONAL VEHICLE MILEAGE	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
575100	MISC TRAVEL EXPENSE	81.042	7444100	WEATH FY 03-04	ADMIN		.00	.00	22.45	22.45
575100	MISC TRAVEL EXPENSE	81.042	7444101	WEATH FY 03-04	TATA		.00	.00	47.55	47.55
							.00	.00	70.00	70.00
599100	OTHER GOVERNMENT AID	81.042	7444101	WEATH FY 03-04	TATA		.00	3,724.25	6,155.87	6,155.87
599100	OTHER GOVERNMENT AID	81.042	7444102	WEATH FY 03-04	SUBGRANTEE TA		5,105.66	5,776.60	12,902.43	12,902.43
599100	OTHER GOVERNMENT AID	81.042	7444103	WEATH FY 03-04	SUBGRANTEE WX		180,864.34	513,825.12	1,991,114.81	1,991,114.81
599100	OTHER GOVERNMENT AID	81.117	7444104	WEATH FY 03-04	LEVERAGING		.00	717.62	717.62	717.62
							185,970.00	524,043.59	2,010,890.73	2,010,890.73
							197,973.85	581,042.34	2,279,090.93	2,279,090.93

7444100 03R830005 WX

Agency Number 007 GOVERNOR

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
7445002 03R820506 WIND 03										
511100	PERMANENT SALARIES-WAGES	81.117	7445002	WIND 03			661.65	3,410.76	6,223.51	6,223.51
							661.65	3,410.76	6,223.51	6,223.51
515100	RETIREMENT PLANS EXPENSE	81.117	7445002	WIND 03			48.62	241.39	431.38	431.38
							48.62	241.39	431.38	431.38
515200	OASDI EXPENSE	81.117	7445002	WIND 03			48.73	252.08	467.25	467.25
							48.73	252.08	467.25	467.25
515400	LIFE & ACCIDENT INS EXP	81.117	7445002	WIND 03			.24	1.18	1.18	1.18
							.24	1.18	1.18	1.18
515500	HEALTH INSURANCE EXPENSE	81.117	7445002	WIND 03			44.14	214.26	214.26	214.26
							44.14	214.26	214.26	214.26
599100	OTHER GOVERNMENT AID	81.117	7445002	WIND 03			.00	466.18	10,466.18	10,466.18
							.00	466.18	10,466.18	10,466.18
7445002 03R820506 WIND 03							803.38	4,585.85	17,803.76	17,803.76
7445003 03R820507 PEER EX										
522200	CONFERENCE REGISTRATION	81.117	7445003	PEER EXCHANGE 03			360.00	360.00	360.00	360.00
							360.00	360.00	360.00	360.00
571100	BOARD & LODGING	81.119	7445003	PEER EXCHANGE 03			91.22	91.22	91.22	91.22
							91.22	91.22	91.22	91.22
7445003 03R820507 PEER EX							451.22	451.22	451.22	451.22
7445005 03R803405 BLDG AMER 03										
511100	PERMANENT SALARIES-WAGES	81.119	7425005	BUILDING AMERICA 03 CASH MAT			268.62	527.19	884.25	884.25
511100	PERMANENT SALARIES-WAGES	81.119	7445005	BUILDING AMERICA 03			563.83	1,122.89	2,208.59	2,208.59
							832.45	1,650.08	3,092.84	3,092.84
512100	VACATION LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT			16.69	22.25	27.81	27.81
512100	VACATION LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03			50.08	61.20	72.33	72.33
							66.77	83.45	100.14	100.14
512200	SICK LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT			5.56	5.56	27.81	27.81
512200	SICK LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03			11.12	11.12	50.07	50.07
							16.68	16.68	77.88	77.88
512300	HOLIDAY LEAVE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT			59.69	65.25	65.25	65.25
512300	HOLIDAY LEAVE EXPENSE	81.119	7445005	BUILDING AMERICA 03			130.52	136.08	136.08	136.08
							190.21	201.33	201.33	201.33
515100	RETIREMENT PLANS EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT			26.24	44.64	70.61	70.61
515100	RETIREMENT PLANS EXPENSE	81.119	7445005	BUILDING AMERICA 03			56.44	95.44	173.74	173.74
							82.68	140.08	244.35	244.35
515200	OASDI EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT			25.86	45.51	74.16	74.16
515200	OASDI EXPENSE	81.119	7445005	BUILDING AMERICA 03			55.83	98.47	183.91	183.91
							81.69	143.98	258.07	258.07
515400	LIFE & ACCIDENT INS EXP	81.119	7425005	BUILDING AMERICA 03 CASH MAT			.15	.25	.34	.34
515400	LIFE & ACCIDENT INS EXP	81.119	7445005	BUILDING AMERICA 03			.27	.50	.75	.75

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.42	.75	1.09	1.09
	515500	HEALTH INSURANCE EXPENSE	81.119	7425005	BUILDING AMERICA 03 CASH MAT		24.19	49.62	75.65	75.65
	515500	HEALTH INSURANCE EXPENSE	81.119	7445005	BUILDING AMERICA 03		55.04	98.80	130.83	130.83
							79.23	148.42	206.48	206.48
	521200	COM EXPENSE - VOICE/DATA	81.119	7445005	BUILDING AMERICA 03		.00	.06	.06	.06
							.00	.06	.06	.06
	531100	OFFICE SUPPLIES EXPENSE	81.039	7445005	BUILDING AMERICA 03		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
					7445005 03R803405 BLDG AMER 03		1,350.13	2,384.83	4,232.24	4,232.24
7445065 02EI37509 SHOPP										
	511100	PERMANENT SALARIES-WAGES	81.039	7425065	SHOPP FY03-04 STATE		.00	44.98	3,512.29	3,512.29
	511100	PERMANENT SALARIES-WAGES	81.039	7445065	SHOPP FY03-04		.00	352.66	3,019.21	3,019.21
							.00	397.64	6,531.50	6,531.50
	512100	VACATION LEAVE EXPENSE	81.039	7445065	SHOPP FY03-04		.00	.00	386.81	386.81
							.00	.00	386.81	386.81
	512300	HOLIDAY LEAVE EXPENSE	81.039	7425065	SHOPP FY03-04 STATE		.00	.00	299.46	299.46
	512300	HOLIDAY LEAVE EXPENSE	81.039	7445065	SHOPP FY03-04		.00	.00	99.81	99.81
							.00	.00	399.27	399.27
	515100	RETIREMENT PLANS EXPENSE	81.039	7425065	SHOPP FY03-04 STATE		.00	3.05	269.54	269.54
	515100	RETIREMENT PLANS EXPENSE	81.039	7445065	SHOPP FY03-04		.00	23.82	252.88	252.88
							.00	26.87	522.42	522.42
	515200	OASDI EXPENSE	81.039	7425065	SHOPP FY03-04 STATE		.00	3.18	266.05	266.05
	515200	OASDI EXPENSE	81.039	7445065	SHOPP FY03-04		.00	24.72	249.14	249.14
							.00	27.90	515.19	515.19
	515400	LIFE & ACCIDENT INS EXP	81.039	7425065	SHOPP FY03-04 STATE		.00	.02	2.03	2.03
	515400	LIFE & ACCIDENT INS EXP	81.039	7445065	SHOPP FY03-04		.00	.18	1.79	1.79
							.00	.20	3.82	3.82
	515500	HEALTH INSURANCE EXPENSE	81.039	7425065	SHOPP FY03-04 STATE		.00	9.82	789.52	789.52
	515500	HEALTH INSURANCE EXPENSE	81.039	7445065	SHOPP FY03-04		.00	67.89	555.64	555.64
							.00	77.71	1,345.16	1,345.16
	521200	COM EXPENSE - VOICE/DATA	81.039	7425065	SHOPP FY03-04 STATE		.00	2.24	97.49	97.49
	521200	COM EXPENSE - VOICE/DATA	81.039	7445065	SHOPP FY03-04		.00	41.07	110.02	110.02
							.00	43.31	207.51	207.51
	521290	COM EXPENSE - DATA ONLY	81.039	7425065	SHOPP FY03-04 STATE		.00	.00	100.62	100.62
							.00	.00	100.62	100.62
	522200	CONFERENCE REGISTRATION	81.039	7445065	SHOPP FY03-04		.00	.00	105.00	105.00
							.00	.00	105.00	105.00
	524600	RENT EXPENSE-BUILDINGS	81.039	7425065	SHOPP FY03-04 STATE		.00	150.00	1,350.00	1,350.00
							.00	150.00	1,350.00	1,350.00
	571100	BOARD & LODGING	81.039	7445065	SHOPP FY03-04		.00	.00	437.91	437.91
							.00	.00	437.91	437.91

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	81.039	7445065	SHOPP FY03-04		.00	.00	683.55	683.55
							.00	.00	683.55	683.55
	574500	PERSONAL VEHICLE MILEAGE	81.039	7445065	SHOPP FY03-04		.00	.00	48.24	48.24
							.00	.00	48.24	48.24
	575100	MISC TRAVEL EXPENSE	81.042	7445065	SHOPP FY03-04		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
					7445065 02EI37509 SHOPP		.00	723.63	12,687.00	12,687.00
97R802005/6	491300	SALE - SURP PROP/FIXED ASSET	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	8,199.96-
							.00	.00	.00	8,199.96-
	511100	PERMANENT SALARIES-WAGES	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	66,411.13
	511100	PERMANENT SALARIES-WAGES	81.042	7440041	WEATHERIZATION FY03		.00	.00	3,205.84	77,723.48
							.00	.00	3,205.84	144,134.61
	511200	TEMPORARY SALARIES-WAGE	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	463.75
							.00	.00	.00	463.75
	511300	OVERTIME PAYMENTS	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	13.06
							.00	.00	.00	13.06
	512100	VACATION LEAVE EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	6,107.87
	512100	VACATION LEAVE EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	985.15	6,666.72
							.00	.00	985.15	12,774.59
	512200	SICK LEAVE EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	2,756.95
	512200	SICK LEAVE EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	18.98	3,825.90
							.00	.00	18.98	6,582.85
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	4,051.39
	512300	HOLIDAY LEAVE EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	4,114.70
							.00	.00	.00	8,166.09
	515100	RETIREMENT PLANS EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	5,688.61
	515100	RETIREMENT PLANS EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	302.06	6,559.37
							.00	.00	302.06	12,247.98
	515200	OASDI EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	5,581.08
	515200	OASDI EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	298.24	6,677.56
							.00	.00	298.24	12,258.64
	515400	LIFE & ACCIDENT INS EXP	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	43.55
	515400	LIFE & ACCIDENT INS EXP	81.042	7440041	WEATHERIZATION FY03		.00	.00	2.59	53.80
							.00	.00	2.59	97.35
	515500	HEALTH INSURANCE EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	12,173.52
	515500	HEALTH INSURANCE EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	769.35	14,814.10
							.00	.00	769.35	26,987.62
	516300	EMPLOYEE ASSISTANCE PRO	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	81.58
							.00	.00	.00	81.58
	516500	WORKERS COMP PREMIUMS	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	872.30

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	872.30
	521100	POSTAGE EXPENSE	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	503.07
							.00	.00	.00	503.07
	521200	COM EXPENSE - VOICE/DATA	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	1,822.95
	521200	COM EXPENSE - VOICE/DATA	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	12.85
							.00	.00	.00	1,835.80
	521400	DATA PROCESSING EXPENSE	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	731.78
							.00	.00	.00	731.78
	521500	PUBLICATION & PRINT EXP	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	683.37
	521500	PUBLICATION & PRINT EXP	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	114.66
							.00	.00	.00	798.03
	521900	AWARDS EXPENSE	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	7.89
							.00	.00	.00	7.89
	522100	DUES & SUBSCRIPTION EXP	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	3,065.33
							.00	.00	.00	3,065.33
	522200	CONFERENCE REGISTRATION	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	2,635.00
							.00	.00	.00	2,785.00
	524600	RENT EXPENSE-BUILDINGS	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	2,875.23
	524600	RENT EXPENSE-BUILDINGS	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	5,054.00
							.00	.00	.00	7,929.23
	527100	REP & MAINT-OFFICE EQUIP	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	151.90
							.00	.00	.00	151.90
	527200	REP & MAINT-MOTOR VEHICL	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	29.00
							.00	.00	.00	29.00
	527400	REP & MAINT-DATA PROC	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	117.63
							.00	.00	.00	117.63
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	1,725.07
	531100	OFFICE SUPPLIES EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	16.05	1,404.11
							.00	.00	16.05	3,129.18
	538100	VEHICLE & EQUIP SUP EXP	81.042	7440041	WEATHERIZATION FY03		.00	.00	450.73	3,382.67
							.00	.00	450.73	3,382.67
	541100	ACCTG & AUDITING SERVICES	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	3,804.23
							.00	.00	.00	3,804.23
	554900	OTHER CONTRACTUAL SERVICES	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	277.80
	554900	OTHER CONTRACTUAL SERVICES	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	800.00
							.00	.00	.00	1,077.80
	555200	SOFTWARE - NEW PURCHASES	81.042	7440040	WEATHERIZATION FY03	ADMIN	.00	.00	.00	701.84
	555200	SOFTWARE - NEW PURCHASES	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	60.00
							.00	.00	.00	761.84
	556100	INSURANCE EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	1,440.00

Agency Number 007 GOVERNOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,440.00
	559100	OTHER OPERATING EXP	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	1,112.00
							.00	.00	.00	1,112.00
	571100	BOARD & LODGING	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	706.16
	571100	BOARD & LODGING	81.042	7440041	WEATHERIZATION FY03		.00	.00	388.64	6,620.07
							.00	.00	388.64	7,326.23
	572100	COMMERCIAL TRANSPORTATIO	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	678.41
							.00	.00	.00	678.41
	573100	STATE-OWNED TRANSPORTAION	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	58.05
	573100	STATE-OWNED TRANSPORTAION	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	184.06
							.00	.00	.00	242.11
	575100	MISC TRAVEL EXPENSE	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	4.65
	575100	MISC TRAVEL EXPENSE	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	66.65
							.00	.00	.00	71.30
	583300	COMPUTER HARDWARE EQUIPMENT	81.042	7440040	WEATHERIZATION FY03 ADMIN		.00	.00	.00	4,395.60
							.00	.00	.00	4,395.60
	584200	VEHICLES & VEHICLE EQ	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	500.00
							.00	.00	.00	500.00
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440041	WEATHERIZATION FY03		.00	.00	.00	23,721.34
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440042	WEATH FY03 SUBGRANT		.00	.00	.00	3,527.66
	591100	AID TO LOCAL GOVERNMENTS	81.042	7440043	WEATH FY03 WX CAP P		.00	.00	.00	1,133,233.52
							.00	.00	.00	1,160,482.52
	599100	OTHER GOVERNMENT AID	81.042	7440041	WEATHERIZATION FY03		.00	.00	1,568.06	14,441.49
	599100	OTHER GOVERNMENT AID	81.042	7440042	WEATH FY03 SUBGRANT		.00	.00	4,790.22	20,729.03
							.00	.00	6,358.28	35,170.52
							.00	.00	12,795.91	1,458,009.53
							.00	.00		

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
HAVA TITLE I										
	486500	MISCELLANEOUS ADJUSTMENT	39.011	9824582	ELECTION ADMIN - CASH FDS		.00	.00	512.50-	512.50-
	486500	MISCELLANEOUS ADJUSTMENT		9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	24,632.09-	24,632.09-
							.00	.00	25,144.59-	25,144.59-
	493100	OPERATING TRANSFERS IN		9824582	ELECTION ADMIN - CASH FDS		.00	.00	.00	260,000.00-
							.00	.00	.00	260,000.00-
	511100	PERMANENT SALARIES-WAGES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		11,637.85	35,930.30	137,161.10	146,990.52
	511100	PERMANENT SALARIES-WAGES	39.011	9824585	ELECTION ADMIN - GENE		8,972.86	26,766.61	93,803.31	93,803.31
							20,610.71	62,696.91	230,964.41	240,793.83
	511800	COMPENSATORY TIME PAID		9824584	ELECTION ADMIN - FEDERAL FDS		190.09	273.25	748.47	748.47
							190.09	273.25	748.47	748.47
	512100	VACATION LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		286.25	729.16	3,517.20	3,517.20
	512100	VACATION LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		407.69	1,449.28	5,968.63	5,968.63
							693.94	2,178.44	9,485.83	9,485.83
	512200	SICK LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		225.73	369.96	2,433.26	2,433.26
	512200	SICK LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		38.46	449.04	2,389.65	2,389.65
							264.19	819.00	4,822.91	4,822.91
	512300	HOLIDAY LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		613.18	1,226.36	7,778.95	7,875.10
	512300	HOLIDAY LEAVE EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		398.08	796.16	5,065.48	5,065.48
							1,011.26	2,022.52	12,844.43	12,940.58
	512500	FUNERAL LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	166.33	166.33
	512500	FUNERAL LEAVE EXPENSE		9824585	ELECTION ADMIN - GENE		.00	.00	153.85	153.85
							.00	.00	320.18	320.18
	515100	RETIREMENT PLANS EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		555.51	1,555.59	6,169.98	6,597.15
	515100	RETIREMENT PLANS EXPENSE		9824585	ELECTION ADMIN - GENE		701.92	1,942.20	5,732.10	5,732.10
							1,257.43	3,497.79	11,902.08	12,329.25
	515200	OASDI EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		952.54	2,832.67	11,158.77	11,912.48
	515200	OASDI EXPENSE		9824585	ELECTION ADMIN - GENE		702.87	2,109.28	7,721.80	7,721.80
							1,655.41	4,941.95	18,880.57	19,634.28
	515400	LIFE & ACCIDENT INS EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		4.20	12.60	58.67	61.46
	515400	LIFE & ACCIDENT INS EXP		9824585	ELECTION ADMIN - GENE		3.57	10.72	43.48	43.48
							7.77	23.32	102.15	104.94
	515500	HEALTH INSURANCE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		1,112.98	3,338.94	13,536.36	13,536.36
	515500	HEALTH INSURANCE EXPENSE		9824585	ELECTION ADMIN - GENE		1,208.64	3,627.65	13,512.67	13,512.67
							2,321.62	6,966.59	27,049.03	27,049.03
	516500	WORKERS COMP PREMIUMS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	442.78	442.78
	516500	WORKERS COMP PREMIUMS		9824585	ELECTION ADMIN - GENE		.00	.00	221.41	221.41
							.00	.00	664.19	664.19
	521100	POSTAGE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	6.29	48.97	48.97
	521100	POSTAGE EXPENSE		9824585	ELECTION ADMIN - GENE		417.51	1,612.93	4,825.90	4,825.90
							417.51	1,619.22	4,874.87	4,874.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	39.011	9824581	ELECTION ADMIN - GENERAL FDS		.00	.00	112.79	112.79
	521200	COM EXPENSE - VOICE/DATA	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		125.40	403.03	1,417.59	2,355.71
	521200	COM EXPENSE - VOICE/DATA	39.011	9824585	ELECTION ADMIN - GENE		209.60	482.22	1,345.52	1,345.52
							<u>335.00</u>	<u>885.25</u>	<u>2,875.90</u>	<u>3,814.02</u>
	521300	FREIGHT EXPENSE		9824584	ELECTION ADMIN - FEDERAL FDS		.00	25.25	314.19	384.69
							<u>.00</u>	<u>25.25</u>	<u>314.19</u>	<u>384.69</u>
	521400	DATA PROCESSING EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		6,852.40	6,852.40	6,852.40	7,232.64
	521400	DATA PROCESSING EXPENSE		9824585	ELECTION ADMIN - GENE		938.57	2,424.12	9,024.29	9,024.29
							<u>7,790.97</u>	<u>9,276.52</u>	<u>15,876.69</u>	<u>16,256.93</u>
	521500	PUBLICATION & PRINT EXP	39.011	9824582	ELECTION ADMIN - CASH FDS		.00	2,662.95	5,038.91	5,038.91
	521500	PUBLICATION & PRINT EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		272.61	1,212.13	2,705.39	2,728.30
	521500	PUBLICATION & PRINT EXP	39.011	9824585	ELECTION ADMIN - GENE		7.20	387.38	1,472.33	1,472.33
							<u>279.81</u>	<u>4,262.46</u>	<u>9,216.63</u>	<u>9,239.54</u>
	521900	AWARDS EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	8.28	8.28
							<u>.00</u>	<u>.00</u>	<u>8.28</u>	<u>8.28</u>
	522100	DUES & SUBSCRIPTION EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	187.00	187.00
	522100	DUES & SUBSCRIPTION EXP	39.011	9824585	ELECTION ADMIN - GENE		248.00	248.00	562.00	562.00
							<u>248.00</u>	<u>248.00</u>	<u>749.00</u>	<u>749.00</u>
	522200	CONFERENCE REGISTRATION	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	850.00	1,550.00
	522200	CONFERENCE REGISTRATION	39.011	9824585	ELECTION ADMIN - GENE		.00	325.00	1,429.00	1,429.00
							<u>.00</u>	<u>325.00</u>	<u>2,279.00</u>	<u>2,979.00</u>
	524700	RENT EXP-OTHER REAL PROP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	100.00	700.00	1,605.00
							<u>.00</u>	<u>100.00</u>	<u>700.00</u>	<u>1,605.00</u>
	525200	RENT EXP-DATA PROC EQUIP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		6,927.86	6,927.86	9,237.15	9,237.15
							<u>6,927.86</u>	<u>6,927.86</u>	<u>9,237.15</u>	<u>9,237.15</u>
	527400	REP & MAINT-DATA PROC	39.011	9824585	ELECTION ADMIN - GENE		258.00	258.00	258.00	258.00
							<u>258.00</u>	<u>258.00</u>	<u>258.00</u>	<u>258.00</u>
	531100	OFFICE SUPPLIES EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		232.33	1,825.85	9,742.19	17,599.40
	531100	OFFICE SUPPLIES EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		423.54	491.12	712.27	712.27
							<u>655.87</u>	<u>2,316.97</u>	<u>10,454.46</u>	<u>18,311.67</u>
	532100	NON-CAPITALIZED EQUIP PU	39.011	9824585	ELECTION ADMIN - GENE		.00	10.00	10.00	10.00
							<u>.00</u>	<u>10.00</u>	<u>10.00</u>	<u>10.00</u>
	533900	FOOD EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	339.43	1,660.75	3,646.00
							<u>.00</u>	<u>339.43</u>	<u>1,660.75</u>	<u>3,646.00</u>
	534600	ED & RECREATIONAL SUP EX		9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	9,827.00	9,827.00
							<u>.00</u>	<u>.00</u>	<u>9,827.00</u>	<u>9,827.00</u>
	543100	IT CONSULTING-APPLICATIONS	39.011	9824581	ELECTION ADMIN - GENERAL FDS		.00	.00	500.00	500.00
	543100	IT CONSULTING-APPLICATIONS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		3,215.39	28,373.16	155,289.49	184,992.27
	543100	IT CONSULTING-APPLICATIONS	39.011	9824585	ELECTION ADMIN - GENE		3,062.50	10,887.04	20,559.82	20,559.82
							<u>6,277.89</u>	<u>39,260.20</u>	<u>176,349.31</u>	<u>206,052.09</u>
	543500	MGT CONSULTANT SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	2,334.00	51,398.85	67,179.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2,334.00	51,398.85	67,179.44
	547100	EDUCATIONAL SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	615.50
							.00	.00	.00	615.50
	554900	OTHER CONTRACTUAL SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	1,745.28	6,266.18	6,266.18
	554900	OTHER CONTRACTUAL SERVICES	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	2,583.00	2,583.00
							.00	1,745.28	8,849.18	8,849.18
	555200	SOFTWARE - NEW PURCHASES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	614.00
	555200	SOFTWARE - NEW PURCHASES	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	614.00	614.00
							.00	.00	614.00	1,228.00
	559100	OTHER OPERATING EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		125.00	125.00	3,489.00	3,489.00
	559100	OTHER OPERATING EXP	39.011	9824585	ELECTION ADMIN - GENE		3.26	153.53	268.45	268.45
							128.26	278.53	3,757.45	3,757.45
	571100	BOARD & LODGING	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	701.78	10,534.51	10,873.11
	571100	BOARD & LODGING	39.011	9824585	ELECTION ADMIN - GENE		.00	.00	3,996.26	3,996.26
							.00	701.78	14,530.77	14,869.37
	571900	MEALS-ONE DAY TRAVEL	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	10.82	25.82	25.82
	571900	MEALS-ONE DAY TRAVEL		9824585	ELECTION ADMIN - GENE		.00	.00	34.40	34.40
							.00	10.82	60.22	60.22
	572100	COMMERCIAL TRANSPORTATIO	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		519.20	519.20	3,141.70	3,141.70
	572100	COMMERCIAL TRANSPORTATIO		9824585	ELECTION ADMIN - GENE		.00	1,149.19	2,700.79	2,700.79
							519.20	1,668.39	5,842.49	5,842.49
	574500	PERSONAL VEHICLE MILEAGE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	1,767.78	5,620.37	7,337.53
	574500	PERSONAL VEHICLE MILEAGE	39.011	9824585	ELECTION ADMIN - GENE		172.87	433.12	2,265.49	2,265.49
							172.87	2,200.90	7,885.86	9,603.02
	575100	MISC TRAVEL EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	109.00	119.25
	575100	MISC TRAVEL EXPENSE	39.011	9824585	ELECTION ADMIN - GENE		.00	20.00	198.00	198.00
							.00	20.00	307.00	317.25
	583000	FURNITURE AND OFFICE EQUIPMENT	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	8,099.56	8,099.56
							.00	.00	8,099.56	8,099.56
	583300	COMPUTER HARDWARE EQUIPMENT		9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	2,450.00
							.00	.00	.00	2,450.00
					HAVA TITLE I		52,023.66	158,233.63	638,676.27	453,873.62
91SRB	486500	MISCELLANEOUS ADJUSTMENT		9128677	STATE RECORDS BOARD		.00	.00	552.79	552.79
							.00	.00	552.79	552.79
	493100	OPERATING TRANSFERS IN		9128677	STATE RECORDS BOARD		.00	.00	.00	187,125.00
							.00	.00	.00	187,125.00
	511100	PERMANENT SALARIES-WAGES		9128677	STATE RECORDS BOARD		190.31	573.92	1,091.95	4,583.97
							190.31	573.92	1,091.95	4,583.97
	512100	VACATION LEAVE EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	.00	44.28
							.00	.00	.00	44.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	.00	222.33
							.00	.00	.00	222.33
	515100	RETIREMENT PLANS EXPENSE		9128677	STATE RECORDS BOARD		12.85	12.85	12.85	279.69
							12.85	12.85	12.85	279.69
	515200	OASDI EXPENSE		9128677	STATE RECORDS BOARD		13.75	41.48	79.20	355.09
							13.75	41.48	79.20	355.09
	515400	LIFE & ACCIDENT INS EXP		9128677	STATE RECORDS BOARD		.13	.39	.73	2.06
							.13	.39	.73	2.06
	515500	HEALTH INSURANCE EXPENSE		9128677	STATE RECORDS BOARD		22.05	66.50	126.53	638.09
							22.05	66.50	126.53	638.09
	521200	COM EXPENSE - VOICE/DATA		9128677	STATE RECORDS BOARD		.00	.00	.00	700.00
							.00	.00	.00	700.00
	521400	DATA PROCESSING EXPENSE		9128677	STATE RECORDS BOARD		1,954.59	12,502.71	28,804.45	151,863.21
							1,954.59	12,502.71	28,804.45	151,863.21
	521500	PUBLICATION & PRINT EXP		9128677	STATE RECORDS BOARD		.00	9.82	59.57	753.25
							.00	9.82	59.57	753.25
	521900	AWARDS EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	.00	74.80
							.00	.00	.00	74.80
	522100	DUES & SUBSCRIPTION EXP		9128677	STATE RECORDS BOARD		.00	.00	.00	17.09
							.00	.00	.00	17.09
	522200	CONFERENCE REGISTRATION		9128677	STATE RECORDS BOARD		.00	.00	.00	120.00
							.00	.00	.00	120.00
	524600	RENT EXPENSE-BUILDINGS		9128677	STATE RECORDS BOARD		.00	.00	5.75	5.75
							.00	.00	5.75	5.75
	534900	MISCELLANEOUS SUP EXP		9128677	STATE RECORDS BOARD		.00	.00	.00	572.38
							.00	.00	.00	572.38
	541700	LEGAL RELATED EXPENSE		9128677	STATE RECORDS BOARD		.00	.00	.00	105.00
							.00	.00	.00	105.00
	554900	OTHER CONTRACTUAL SERVICES		9128677	STATE RECORDS BOARD		110,977.74	361,907.59	1,285,595.87	7,726,094.48
							110,977.74	361,907.59	1,285,595.87	7,726,094.48
	559100	OTHER OPERATING EXP		9128677	STATE RECORDS BOARD		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	571100	BOARD & LODGING		9128677	STATE RECORDS BOARD		.00	.00	561.26	561.26
							.00	.00	561.26	561.26
	572100	COMMERCIAL TRANSPORTATIO		9128677	STATE RECORDS BOARD		.00	.00	525.18	525.18
							.00	.00	525.18	525.18
	574500	PERSONAL VEHICLE MILEAGE		9128677	STATE RECORDS BOARD		101.26	292.52	943.40	4,841.11
							101.26	292.52	943.40	4,841.11
	575100	MISC TRAVEL EXPENSE		9128677	STATE RECORDS BOARD		3.50	7.25	10.50	37.50
							3.50	7.25	10.50	37.50
	583000	FURNITURE AND OFFICE EQUIPMENT		9128677	STATE RECORDS BOARD		8,950.00	8,950.00	8,950.00	8,950.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT		9128677	STATE RECORDS BOARD		8,950.00	8,950.00	8,950.00	8,950.00
							.00	.00	.00	13,248.00
					91SRB		.00	.00	.00	13,248.00
							<u>122,226.18</u>	<u>384,365.03</u>	<u>1,327,370.03</u>	<u>7,728,072.31</u>
97R802005/6	599100	OTHER GOVERNMENT AID		7440043	WEATH FY03 WX CAP P		.00	.00	269,376.29	1,051,871.67
					97R802005/6		.00	.00	269,376.29	1,051,871.67
							<u>.00</u>	<u>.00</u>	<u>269,376.29</u>	<u>1,051,871.67</u>

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
LB209	493100	OPERATING TRANSFERS IN		11002113	ALR CASH		.00	.00	40,000.00-	40,000.00-
							.00	.00	40,000.00-	40,000.00-
	511100	PERMANENT SALARIES-WAGES		11002113	ALR CASH		8,100.31	23,780.23	90,693.15	90,693.15
							8,100.31	23,780.23	90,693.15	90,693.15
	511800	COMPENSATORY TIME PAID		11002113	ALR CASH		.00	93.75	243.75	243.75
							.00	93.75	243.75	243.75
	512100	VACATION LEAVE EXPENSE		11002113	ALR CASH		400.68	1,589.44	6,225.57	6,225.57
							400.68	1,589.44	6,225.57	6,225.57
	512200	SICK LEAVE EXPENSE		11002113	ALR CASH		450.67	1,391.56	8,082.43	8,082.43
							450.67	1,391.56	8,082.43	8,082.43
	512300	HOLIDAY LEAVE EXPENSE		11002113	ALR CASH		433.14	1,299.42	5,917.82	5,917.82
							433.14	1,299.42	5,917.82	5,917.82
	512500	FUNERAL LEAVE EXPENSE		11002113	ALR CASH		.00	.00	161.54	161.54
							.00	.00	161.54	161.54
	515100	RETIREMENT PLANS EXPENSE		11002113	ALR CASH		296.31	832.39	3,419.29	3,419.29
							296.31	832.39	3,419.29	3,419.29
	515200	OASDI EXPENSE		11002113	ALR CASH		685.54	2,067.66	8,269.34	8,269.34
							685.54	2,067.66	8,269.34	8,269.34
	515400	LIFE & ACCIDENT INS EXP		11002113	ALR CASH		4.20	12.60	48.50	48.50
							4.20	12.60	48.50	48.50
	515500	HEALTH INSURANCE EXPENSE		11002113	ALR CASH		1,247.81	3,743.43	11,807.26	11,807.26
							1,247.81	3,743.43	11,807.26	11,807.26
	521100	POSTAGE EXPENSE		11002113	ALR CASH		.00	41.60	78.60	78.60
							.00	41.60	78.60	78.60
	521200	COM EXPENSE - VOICE/DATA		11002113	ALR CASH		19.27	164.50	525.59	525.59
							19.27	164.50	525.59	525.59
	521500	PUBLICATION & PRINT EXP		11002113	ALR CASH		.00	.00	42.50	42.50
							.00	.00	42.50	42.50
	523100	UTILITIES EXPENSE		11002113	ALR CASH		60.85	108.69	564.81	564.81
							60.85	108.69	564.81	564.81
	524600	RENT EXPENSE-BUILDINGS		11002113	ALR CASH		2,189.85	5,693.61	19,708.65	19,708.65
							2,189.85	5,693.61	19,708.65	19,708.65
	531100	OFFICE SUPPLIES EXPENSE		11002113	ALR CASH		.00	99.82	987.59	987.59
							.00	99.82	987.59	987.59
	532100	NON-CAPITALIZED EQUIP PU		11002113	ALR CASH		.00	.00	609.96	609.96
							.00	.00	609.96	609.96
	534600	ED & RECREATIONAL SUP EX		11002113	ALR CASH		.00	.00	29.00	29.00
							.00	.00	29.00	29.00
	539300	THIRD PARTY REIMB		11002113	ALR CASH		.00	.00	154.00	154.00
							.00	.00	154.00	154.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541700	LEGAL RELATED EXPENSE		11002113	ALR CASH		4,735.50	13,153.00	33,990.00	33,990.00
							4,735.50	13,153.00	33,990.00	33,990.00
	549200	JANITORIAL SERVICES		11002113	ALR CASH		.00	.00	129.20	129.20
							.00	.00	129.20	129.20
	574500	PERSONAL VEHICLE MILEAGE		11002113	ALR CASH		.00	150.00	975.42	975.42
							.00	150.00	975.42	975.42
	575100	MISC TRAVEL EXPENSE		11002113	ALR CASH		.00	6.00	6.00	6.00
							.00	6.00	6.00	6.00
					LB209		18,624.13	54,227.70	152,669.97	152,669.97
LB692FY2002	511100	PERMANENT SALARIES-WAGES		11002264	TOBACCO GRANT		.00	.00	.00	21,012.22
							.00	.00	.00	21,012.22
	512100	VACATION LEAVE EXPENSE		11002264	TOBACCO GRANT		.00	.00	.00	207.67
							.00	.00	.00	207.67
	512200	SICK LEAVE EXPENSE		11002264	TOBACCO GRANT		.00	.00	.00	1,029.91
							.00	.00	.00	1,029.91
	512300	HOLIDAY LEAVE EXPENSE		11002264	TOBACCO GRANT		.00	.00	.00	768.54
							.00	.00	.00	768.54
	515100	RETIREMENT PLANS EXPENSE		11002264	TOBACCO GRANT		.00	.00	.00	1,577.32
							.00	.00	.00	1,577.32
	515200	OASDI EXPENSE		11002264	TOBACCO GRANT		.00	.00	.00	1,595.61
							.00	.00	.00	1,595.61
	515400	LIFE & ACCIDENT INS EXP		11002264	TOBACCO GRANT		.00	.00	.00	7.60
							.00	.00	.00	7.60
	515500	HEALTH INSURANCE EXPENSE		11002264	TOBACCO GRANT		.00	.00	.00	2,893.88
							.00	.00	.00	2,893.88
	532100	NON-CAPITALIZED EQUIP PU		11002264	TOBACCO GRANT		.00	.00	1,008.00	1,008.00
							.00	.00	1,008.00	1,008.00
					LB692FY2002		.00	.00	1,008.00	30,100.75
LB692FY2003	493100	OPERATING TRANSFERS IN		11ZZ0000	TOBACCO FY03		.00	.00	.00	75,000.00-
							.00	.00	.00	75,000.00-
	511100	PERMANENT SALARIES-WAGES		11ZU1100	TOBACCO FY03		.00	.00	.00	22,983.01
	511100	PERMANENT SALARIES-WAGES		11ZZ0000	TOBACCO FY03		.00	.00	.00	4,845.81
							.00	.00	.00	27,828.82
	512100	VACATION LEAVE EXPENSE		11ZU1100	TOBACCO FY03		.00	.00	.00	667.53
	512100	VACATION LEAVE EXPENSE		11ZZ0000	TOBACCO FY03		.00	.00	.00	59.34
							.00	.00	.00	726.87
	512200	SICK LEAVE EXPENSE		11ZU1100	TOBACCO FY03		.00	.00	.00	519.20
							.00	.00	.00	519.20
	512300	HOLIDAY LEAVE EXPENSE		11ZU1100	TOBACCO FY03		.00	.00	.00	1,542.76

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		11ZZ0000	TOBACCO FY03		.00	.00	.00	237.35
							.00	.00	.00	1,780.11
	515100	RETIREMENT PLANS EXPENSE		11ZU1100	TOBACCO FY03		.00	.00	.00	1,816.75
	515100	RETIREMENT PLANS EXPENSE		11ZZ0000	TOBACCO FY03		.00	.00	.00	347.37
							.00	.00	.00	2,164.12
	515200	OASDI EXPENSE		11ZU1100	TOBACCO FY03		.00	.00	.00	1,751.64
	515200	OASDI EXPENSE		11ZZ0000	TOBACCO FY03		.00	.00	.00	350.32
							.00	.00	.00	2,101.96
	515400	LIFE & ACCIDENT INS EXP		11ZU1100	TOBACCO FY03		.00	.00	.00	9.50
	515400	LIFE & ACCIDENT INS EXP		11ZZ0000	TOBACCO FY03		.00	.00	.00	1.90
							.00	.00	.00	11.40
	515500	HEALTH INSURANCE EXPENSE		11ZU1100	TOBACCO FY03		.00	.00	.00	3,710.95
	515500	HEALTH INSURANCE EXPENSE		11ZZ0000	TOBACCO FY03		.00	.00	.00	742.19
							.00	.00	.00	4,453.14
					LB692FY2003		.00	.00	.00	35,414.38
00-DA-310										
	511100	PERMANENT SALARIES-WAGES		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	51,268.97
	511100	PERMANENT SALARIES-WAGES		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	161,543.71
							.00	.00	.00	212,812.68
	512100	VACATION LEAVE EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	2,809.81
	512100	VACATION LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	12,357.73
							.00	.00	.00	15,167.54
	512200	SICK LEAVE EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	449.83
	512200	SICK LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	3,879.88
							.00	.00	.00	4,329.71
	512300	HOLIDAY LEAVE EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	4,544.06
	512300	HOLIDAY LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	6,175.70
							.00	.00	.00	10,719.76
	512500	FUNERAL LEAVE EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	36.45
							.00	.00	.00	36.45
	515100	RETIREMENT PLANS EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	4,326.59
	515100	RETIREMENT PLANS EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	12,472.84
							.00	.00	.00	16,799.43
	515200	OASDI EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	4,385.73
	515200	OASDI EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	13,654.84
							.00	.00	.00	18,040.57
	515400	LIFE & ACCIDENT INS EXP		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	28.50
	515400	LIFE & ACCIDENT INS EXP		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	86.48
							.00	.00	.00	114.98
	515500	HEALTH INSURANCE EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	6,046.29
	515500	HEALTH INSURANCE EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	20,017.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	26,064.25
	521100	POSTAGE EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	165.37
	521100	POSTAGE EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	465.08
							.00	.00	.00	630.45
	521200	COM EXPENSE - VOICE/DATA		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	410.03
	521200	COM EXPENSE - VOICE/DATA		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	492.33
							.00	.00	.00	902.36
	521300	FREIGHT EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	46.20
	521300	FREIGHT EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	61.69
							.00	.00	.00	107.89
	521400	DATA PROCESSING EXPENSE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	795.21
	521400	DATA PROCESSING EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	1,077.31
							.00	.00	.00	1,872.52
	522100	DUES & SUBSCRIPTION EXP		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	1,275.00
							.00	.00	.00	1,295.00
	522200	CONFERENCE REGISTRATION		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	759.00
	522200	CONFERENCE REGISTRATION		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	360.00
							.00	.00	.00	1,119.00
	531100	OFFICE SUPPLIES EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	219.00
							.00	.00	.00	219.00
	534600	ED & RECREATIONAL SUP EX		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	100.94
							.00	.00	.00	100.94
	541700	LEGAL RELATED EXPENSE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	98.90
							.00	.00	.00	98.90
	571100	BOARD & LODGING		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	1,058.12
	571100	BOARD & LODGING		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	6,275.62
							.00	.00	.00	7,333.74
	571800	TAXABLE TRAVEL EXPENSES		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	63.50
							.00	.00	.00	63.50
	571900	MEALS-ONE DAY TRAVEL		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	6.80
	571900	MEALS-ONE DAY TRAVEL		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	66.86
							.00	.00	.00	73.66
	572100	COMMERCIAL TRANSPORTATIO		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	936.50
	572100	COMMERCIAL TRANSPORTATIO		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	789.00
							.00	.00	.00	1,725.50
	573100	STATE-OWNED TRANSPORTAION		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	1,842.35
	573100	STATE-OWNED TRANSPORTAION		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	1,955.10
							.00	.00	.00	3,797.45
	574500	PERSONAL VEHICLE MILEAGE		11001574	DRUG GRANT - STATE MATCH '00		.00	.00	.00	2,692.39
	574500	PERSONAL VEHICLE MILEAGE		11004110	DRUG GRANT - FEDERAL '00		.00	.00	.00	4,434.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7,126.52
	575100	MISC TRAVEL EXPENSE	11001574	DRUG GRANT - STATE MATCH '00			.00	.00	.00	102.25
	575100	MISC TRAVEL EXPENSE	11004110	DRUG GRANT - FEDERAL '00			.00	.00	.00	121.95
							.00	.00	.00	224.20
				00-DA-310			.00	.00	.00	330,776.00
01-DA-316	511100	PERMANENT SALARIES-WAGES	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	44,828.90
	511100	PERMANENT SALARIES-WAGES	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	171,923.38
							.00	.00	.00	216,752.28
	512100	VACATION LEAVE EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	6,369.99
	512100	VACATION LEAVE EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	12,949.14
							.00	.00	.00	19,319.13
	512200	SICK LEAVE EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	647.65
	512200	SICK LEAVE EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	4,347.95
							.00	.00	.00	4,995.60
	512300	HOLIDAY LEAVE EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	1,921.60
	512300	HOLIDAY LEAVE EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	9,512.84
							.00	.00	.00	11,434.44
	512500	FUNERAL LEAVE EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	162.56
							.00	.00	.00	162.56
	515100	RETIREMENT PLANS EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	3,947.26
	515100	RETIREMENT PLANS EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	14,199.40
							.00	.00	.00	18,146.66
	515200	OASDI EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	3,998.59
	515200	OASDI EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	14,776.20
							.00	.00	.00	18,774.79
	515400	LIFE & ACCIDENT INS EXP	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	24.70
	515400	LIFE & ACCIDENT INS EXP	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	91.20
							.00	.00	.00	115.90
	515500	HEALTH INSURANCE EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	4,650.09
	515500	HEALTH INSURANCE EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	18,044.41
							.00	.00	.00	22,694.50
	521100	POSTAGE EXPENSE	11004111	DRUG GRANT - FEDERAL '01			.00	.00	.00	538.97
							.00	.00	.00	538.97
	521200	COM EXPENSE - VOICE/DATA	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	1,389.13
							.00	.00	.00	1,389.13
	521400	DATA PROCESSING EXPENSE	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	1,121.31
							.00	.00	.00	1,121.31
	521500	PUBLICATION & PRINT EXP	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	77.00
							.00	.00	.00	77.00
	522100	DUES & SUBSCRIPTION EXP	11001575	DRUG GRANT - STATE MATCH '01			.00	.00	.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	820.00
							.00	.00	.00	820.00
	534600	ED & RECREATIONAL SUP EX		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	230.00
							.00	.00	.00	230.00
	541700	LEGAL RELATED EXPENSE		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	226.70
							.00	.00	.00	226.70
	571100	BOARD & LODGING		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	3,003.49
	571100	BOARD & LODGING		11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	295.20
							.00	.00	.00	3,298.69
	572100	COMMERCIAL TRANSPORTATIO		11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	343.50
							.00	.00	.00	343.50
	573100	STATE-OWNED TRANPORTAION		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	4,031.25
	573100	STATE-OWNED TRANPORTAION		11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	665.34
							.00	.00	.00	4,696.59
	574500	PERSONAL VEHICLE MILEAGE		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	5,167.74
	574500	PERSONAL VEHICLE MILEAGE		11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	138.91
							.00	.00	.00	5,306.65
	575100	MISC TRAVEL EXPENSE		11001575	DRUG GRANT - STATE MATCH '01		.00	.00	.00	136.60
	575100	MISC TRAVEL EXPENSE		11004111	DRUG GRANT - FEDERAL '01		.00	.00	.00	11.00
							.00	.00	.00	147.60
					01-DA-316		.00	.00	.00	330,667.00
02-DA-308										
	511100	PERMANENT SALARIES-WAGES		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	47,275.19
	511100	PERMANENT SALARIES-WAGES		11004112	DRUG GRANT - FEDERAL '02		.00	.00	34,654.16	150,923.85
							.00	.00	34,654.16	198,199.04
	512100	VACATION LEAVE EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	7,995.49
	512100	VACATION LEAVE EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	3,119.15	7,677.21
							.00	.00	3,119.15	15,672.70
	512200	SICK LEAVE EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	1,566.92
	512200	SICK LEAVE EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	374.43	2,217.08
							.00	.00	374.43	3,784.00
	512300	HOLIDAY LEAVE EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	4,851.60
	512300	HOLIDAY LEAVE EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	784.59	5,636.13
							.00	.00	784.59	10,487.73
	515100	RETIREMENT PLANS EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	5,150.43
	515100	RETIREMENT PLANS EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	2,880.60	11,198.40
							.00	.00	2,880.60	16,348.83
	515200	OASDI EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	5,175.10
	515200	OASDI EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	2,869.42	11,736.42
							.00	.00	2,869.42	16,911.52

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	31.42
	515400	LIFE & ACCIDENT INS EXP		11004112	DRUG GRANT - FEDERAL '02		.00	.00	17.10	71.18
							.00	.00	17.10	102.60
	515500	HEALTH INSURANCE EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	5,982.75
	515500	HEALTH INSURANCE EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	4,424.21	16,491.31
							.00	.00	4,424.21	22,474.06
	521100	POSTAGE EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	45.08
	521100	POSTAGE EXPENSE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	113.37	318.54
							.00	.00	113.37	363.62
	521200	COM EXPENSE - VOICE/DATA		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	420.75
	521200	COM EXPENSE - VOICE/DATA		11004112	DRUG GRANT - FEDERAL '02		.00	.00	494.34	1,180.89
							.00	.00	494.34	1,601.64
	521500	PUBLICATION & PRINT EXP		11004112	DRUG GRANT - FEDERAL '02		.00	.00	220.00	430.60
							.00	.00	220.00	430.60
	522200	CONFERENCE REGISTRATION		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	525.00
	522200	CONFERENCE REGISTRATION		11004112	DRUG GRANT - FEDERAL '02		.00	.00	450.00	775.00
							.00	.00	450.00	1,300.00
	571100	BOARD & LODGING		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	320.64
	571100	BOARD & LODGING		11004112	DRUG GRANT - FEDERAL '02		.00	.00	593.37	2,588.48
							.00	.00	593.37	2,909.12
	572100	COMMERCIAL TRANSPORTATIO		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	836.24
	572100	COMMERCIAL TRANSPORTATIO		11004112	DRUG GRANT - FEDERAL '02		.00	.00	533.82	982.32
							.00	.00	533.82	1,818.56
	573100	STATE-OWNED TRANSPORTAION		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	371.45
	573100	STATE-OWNED TRANSPORTAION		11004112	DRUG GRANT - FEDERAL '02		.00	.00	646.79	2,099.05
							.00	.00	646.79	2,470.50
	574500	PERSONAL VEHICLE MILEAGE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	907.19
	574500	PERSONAL VEHICLE MILEAGE		11004112	DRUG GRANT - FEDERAL '02		.00	.00	371.38	966.10
							.00	.00	371.38	1,873.29
	575100	MISC TRAVEL EXPENSE		11001576	DRUG GRANT - STATE MATCH '02		.00	.00	.00	24.75
	575100	MISC TRAVEL EXPENSE	11.99A	11004112	DRUG GRANT - FEDERAL '02		.00	.00	22.00	87.51
							.00	.00	22.00	112.26
							.00	.00	52,568.73	296,860.07
					02-DA-308					
02-VW-714	511100	PERMANENT SALARIES-WAGES	11.99A	11004114	VAWA		.00	7,576.97	40,670.49	40,670.49
							.00	7,576.97	40,670.49	40,670.49
	512100	VACATION LEAVE EXPENSE	11.99A	11004114	VAWA		.00	227.70	4,055.96	4,055.96
							.00	227.70	4,055.96	4,055.96
	512300	HOLIDAY LEAVE EXPENSE	11.99A	11004114	VAWA		.00	455.40	2,960.13	2,960.13
							.00	455.40	2,960.13	2,960.13
	512500	FUNERAL LEAVE EXPENSE	11.99A	11004114	VAWA		.00	.00	42.69	42.69

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	42.69	42.69
	515100	RETIREMENT PLANS EXPENSE	11.99A	11004114	VAWA		.00	584.48	3,431.46	3,431.46
							.00	584.48	3,431.46	3,431.46
	515200	OASDI EXPENSE	11.99A	11004114	VAWA		.00	624.21	3,608.79	3,608.79
							.00	624.21	3,608.79	3,608.79
	515400	LIFE & ACCIDENT INS EXP	11.99A	11004114	VAWA		.00	2.33	16.03	16.03
							.00	2.33	16.03	16.03
	515500	HEALTH INSURANCE EXPENSE	11.99A	11004114	VAWA		.00	908.09	5,153.21	5,153.21
							.00	908.09	5,153.21	5,153.21
	521200	COM EXPENSE - VOICE/DATA	11.99A	11004114	VAWA		10.74	10.74	10.74	10.74
							10.74	10.74	10.74	10.74
	573100	STATE-OWNED TRANSPORTATION		11004114	VAWA		50.50	50.50	50.50	50.50
							50.50	50.50	50.50	50.50
					02-VW-714		61.24	10,440.42	60,000.00	60,000.00
03-DA-308	511100	PERMANENT SALARIES-WAGES		11001577	DRUG GRANT - STATE MATCH 2003		7,147.42	20,442.14	53,206.16	53,206.16
							7,147.42	20,442.14	53,206.16	53,206.16
	511200	TEMPORARY SALARIES-WAGE		11001577	DRUG GRANT - STATE MATCH 2003		1,021.50	5,256.55	5,256.55	5,256.55
							1,021.50	5,256.55	5,256.55	5,256.55
	512100	VACATION LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		461.54	461.54	615.39	615.39
							461.54	461.54	615.39	615.39
	512200	SICK LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	153.85	153.85
							.00	.00	153.85	153.85
	512300	HOLIDAY LEAVE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		307.70	980.78	3,442.36	3,442.36
							307.70	980.78	3,442.36	3,442.36
	515100	RETIREMENT PLANS EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		225.50	675.80	1,576.40	1,576.40
							225.50	675.80	1,576.40	1,576.40
	515200	OASDI EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		676.34	1,836.75	4,549.31	4,549.31
							676.34	1,836.75	4,549.31	4,549.31
	515400	LIFE & ACCIDENT INS EXP		11001577	DRUG GRANT - STATE MATCH 2003		2.80	8.40	20.60	20.60
							2.80	8.40	20.60	20.60
	521100	POSTAGE EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		.00	74.00	137.80	137.80
							.00	74.00	137.80	137.80
	521200	COM EXPENSE - VOICE/DATA		11001577	DRUG GRANT - STATE MATCH 2003		80.23	296.27	504.49	504.49
							80.23	296.27	504.49	504.49
	521500	PUBLICATION & PRINT EXP		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	73.42	73.42
							.00	.00	73.42	73.42
	522100	DUES & SUBSCRIPTION EXP		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	522200	CONFERENCE REGISTRATION		11001577	DRUG GRANT - STATE MATCH 2003		.00	525.00	525.00	525.00
							.00	525.00	525.00	525.00

Agency Number 011 ATTORNEY GENERAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE		11004113	DRUG GRANT - FEDERAL 2003		14.58	14.58	14.58	14.58
							14.58	14.58	14.58	14.58
	532100	NON-CAPITALIZED EQUIP PU		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	1,603.45	1,603.45
	532100	NON-CAPITALIZED EQUIP PU		11004113	DRUG GRANT - FEDERAL 2003		89.10	89.10	89.10	89.10
							89.10	89.10	1,692.55	1,692.55
	547100	EDUCATIONAL SERVICES		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	28.50	28.50
							.00	.00	28.50	28.50
	571100	BOARD & LODGING		11001577	DRUG GRANT - STATE MATCH 2003		808.04	836.04	905.97	905.97
							808.04	836.04	905.97	905.97
	572100	COMMERCIAL TRANSPORTATIO		11001577	DRUG GRANT - STATE MATCH 2003		292.80	553.00	553.00	553.00
							292.80	553.00	553.00	553.00
	574500	PERSONAL VEHICLE MILEAGE		11001577	DRUG GRANT - STATE MATCH 2003		24.37	229.26	779.89	779.89
							24.37	229.26	779.89	779.89
	575100	MISC TRAVEL EXPENSE		11001577	DRUG GRANT - STATE MATCH 2003		34.06	34.06	34.06	34.06
							34.06	34.06	34.06	34.06
	583300	COMPUTER HARDWARE EQUIPMENT		11001577	DRUG GRANT - STATE MATCH 2003		.00	.00	4,867.72	4,867.72
	583300	COMPUTER HARDWARE EQUIPMENT		11004113	DRUG GRANT - FEDERAL 2003		1,855.53	1,855.53	1,855.53	1,855.53
							1,855.53	1,855.53	6,723.25	6,723.25
					03-DA-308		13,041.51	34,168.80	80,813.13	80,813.13
26LB407	493100	OPERATING TRANSFERS IN		11002265	TOBACCO GRANT		.00	.00	150,000.00-	150,000.00-
							.00	.00	150,000.00-	150,000.00-
	511100	PERMANENT SALARIES-WAGES		11002265	TOBACCO GRANT		8,111.81	23,520.08	93,386.00	93,386.00
							8,111.81	23,520.08	93,386.00	93,386.00
	511800	COMPENSATORY TIME PAID		11002265	TOBACCO GRANT		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
	512100	VACATION LEAVE EXPENSE		11002265	TOBACCO GRANT		422.97	1,906.16	5,882.12	5,882.12
							422.97	1,906.16	5,882.12	5,882.12
	512200	SICK LEAVE EXPENSE		11002265	TOBACCO GRANT		67.31	380.03	2,061.16	2,061.16
							67.31	380.03	2,061.16	2,061.16
	512300	HOLIDAY LEAVE EXPENSE		11002265	TOBACCO GRANT		416.24	1,248.72	5,765.72	5,765.72
							416.24	1,248.72	5,765.72	5,765.72
	515100	RETIREMENT PLANS EXPENSE		11002265	TOBACCO GRANT		658.18	1,974.54	7,718.82	7,718.82
							658.18	1,974.54	7,718.82	7,718.82
	515200	OASDI EXPENSE		11002265	TOBACCO GRANT		625.13	1,882.70	7,604.72	7,604.72
							625.13	1,882.70	7,604.72	7,604.72
	515400	LIFE & ACCIDENT INS EXP		11002265	TOBACCO GRANT		2.80	8.40	39.60	39.60
							2.80	8.40	39.60	39.60
	515500	HEALTH INSURANCE EXPENSE		11002265	TOBACCO GRANT		1,446.92	4,340.76	13,022.34	13,022.34
							1,446.92	4,340.76	13,022.34	13,022.34
	521100	POSTAGE EXPENSE		11002265	TOBACCO GRANT		.00	.00	37.00	37.00

Agency Number 011 ATTORNEY GENERAL

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	37.00	37.00
	521200	COM EXPENSE - VOICE/DATA	11002265	TOBACCO GRANT			35.68	132.55	373.59	373.59
							35.68	132.55	373.59	373.59
	521500	PUBLICATION & PRINT EXP	11002265	TOBACCO GRANT			.00	.00	.50	.50
							.00	.00	.50	.50
	522100	DUES & SUBSCRIPTION EXP	11002265	TOBACCO GRANT			.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	522200	CONFERENCE REGISTRATION	11002265	TOBACCO GRANT			229.00	229.00	229.00	229.00
							229.00	229.00	229.00	229.00
	531100	OFFICE SUPPLIES EXPENSE	11002265	TOBACCO GRANT			.00	.00	259.24	259.24
							.00	.00	259.24	259.24
	532100	NON-CAPITALIZED EQUIP PU	11002265	TOBACCO GRANT			.00	.00	999.96	999.96
							.00	.00	999.96	999.96
	534600	ED & RECREATIONAL SUP EX	11002265	TOBACCO GRANT			.00	.00	178.95	178.95
							.00	.00	178.95	178.95
	541700	LEGAL RELATED EXPENSE	11002265	TOBACCO GRANT			153.00	2,122.00	6,678.54	6,678.54
							153.00	2,122.00	6,678.54	6,678.54
	554900	OTHER CONTRACTUAL SERVICES	11002265	TOBACCO GRANT			.00	.00	121.00	121.00
							.00	.00	121.00	121.00
				26LB407			12,169.04	37,744.94	5,216.74	5,216.74
91SRB	586900	OTHER FIXED ASSETS	9128677	STATE RECORDS BOARD			.00	.00	.00	1,369.90
							.00	.00	.00	1,369.90
				91SRB			.00	.00	.00	1,369.90

Agency Number 012 STATE TREASURER

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
OG0204NE4004	511100	PERMANENT SALARIES-WAGES	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	37,441.54
	511100	PERMANENT SALARIES-WAGES	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	336,114.00
	511100	PERMANENT SALARIES-WAGES	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	132,168.94
							.00	.00	.00	505,724.48
	511200	TEMPORARY SALARIES-WAGE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	52,449.08
							.00	.00	.00	52,449.08
	511300	OVERTIME PAYMENTS	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	11,133.79
	511300	OVERTIME PAYMENTS	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	51,606.24
							.00	.00	.00	62,740.03
	512100	VACATION LEAVE EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	2,601.10
	512100	VACATION LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	14,780.52
	512100	VACATION LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	8,983.05
							.00	.00	.00	26,364.67
	512200	SICK LEAVE EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	2,016.87
	512200	SICK LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	9,965.14
	512200	SICK LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	4,866.99
							.00	.00	.00	16,849.00
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	2,082.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	4,915.72
	512300	HOLIDAY LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	13,265.36
							.00	.00	.00	20,263.34
	512500	FUNERAL LEAVE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	357.70
	512500	FUNERAL LEAVE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	452.46
							.00	.00	.00	810.16
	515100	RETIREMENT PLANS EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	1,696.22
	515100	RETIREMENT PLANS EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	5,077.47
	515100	RETIREMENT PLANS EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	6,236.48
							.00	.00	.00	13,010.17
	515200	OASDI EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	3,154.60
	515200	OASDI EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	44,457.94
	515200	OASDI EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	11,246.15
							.00	.00	.00	58,858.69
	515400	LIFE & ACCIDENT INS EXP	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	37.80
	515400	LIFE & ACCIDENT INS EXP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	300.37
	515400	LIFE & ACCIDENT INS EXP	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	112.06
							.00	.00	.00	450.23
	515500	HEALTH INSURANCE EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	8,811.80
	515500	HEALTH INSURANCE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	24,006.87
	515500	HEALTH INSURANCE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	70,706.29
							.00	.00	.00	103,524.96

Agency Number 012 STATE TREASURER

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516400	UNEMPLOYM COMP INS EXP	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	692.56
	516400	UNEMPLOYM COMP INS EXP	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	1,106.81
							.00	.00	.00	1,799.37
	516500	WORKERS COMP PREMIUMS	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	2,418.91
							.00	.00	.00	2,418.91
	521100	POSTAGE EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	83.16
	521100	POSTAGE EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	228,796.90
	521100	POSTAGE EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	50,181.62
							.00	.00	.00	279,061.68
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	10,797.90
	521200	COM EXPENSE - VOICE/DATA	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	18,249.12
							.00	.00	.00	29,047.02
	521300	FREIGHT EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	2,659.80
	521300	FREIGHT EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	10.14
							.00	.00	.00	2,669.94
	521400	DATA PROCESSING EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	52.79
	521400	DATA PROCESSING EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	106.61
							.00	.00	.00	159.40
	521500	PUBLICATION & PRINT EXP	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	15,622.80
	521500	PUBLICATION & PRINT EXP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	121,426.70
							.00	.00	.00	137,049.50
	522100	DUES & SUBSCRIPTION EXP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	1,681.81
							.00	.00	.00	1,681.81
	522200	CONFERENCE REGISTRATION	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	379.50
							.00	.00	.00	379.50
	524600	RENT EXPENSE-BUILDINGS	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	3,946.80
	524600	RENT EXPENSE-BUILDINGS	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	31,574.40
	524600	RENT EXPENSE-BUILDINGS	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	23,680.80
							.00	.00	.00	59,202.00
	524700	RENT EXP-OTHER REAL PROP	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	6,072.00
	524700	RENT EXP-OTHER REAL PROP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	10,296.00
							.00	.00	.00	16,368.00
	525100	RENT EXP-OFFICE EQUIP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	96.07
							.00	.00	.00	96.07
	526100	REP & MAINT-REAL PROPERT	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	771.74
							.00	.00	.00	771.74
	527100	REP & MAINT-OFFICE EQUIP	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	2,440.35
	527100	REP & MAINT-OFFICE EQUIP	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	3,115.20
							.00	.00	.00	5,555.55
	527400	REP & MAINT-DATA PROC	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	13,386.75
	527400	REP & MAINT-DATA PROC	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	1,202.07

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14,588.82
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	37.30
	531100	OFFICE SUPPLIES EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	10,275.54
	531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	2,247.48
							.00	.00	.00	12,560.32
	533100	HOUSEHOLD & INSTIT EXP	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	239.32
	533100	HOUSEHOLD & INSTIT EXP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	1,048.65
							.00	.00	.00	1,287.97
	534600	ED & RECREATIONAL SUP EX	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	3.30
							.00	.00	.00	3.30
	535100	MEDICAL SUPPLIES	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	3.83
							.00	.00	.00	3.83
	541100	ACCTG & AUDITING SERVICE	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	11,617.00
	541100	ACCTG & AUDITING SERVICES	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	2,970.00
							.00	.00	.00	14,587.00
	542100	SOS TEMP SERV - PERSONNE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	66,568.57
							.00	.00	.00	66,568.57
	543100	IT CONSULTING-APPLICATION	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	5,493.84
	543100	IT CONSULTING-APPLICATIONS	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	25,963.43
							.00	.00	.00	31,457.27
	549200	JANITORIAL SERVICES	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	2,814.90
	549200	JANITORIAL SERVICES	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	4,461.39
							.00	.00	.00	7,276.29
	554900	OTHER CONTRACTUAL SERVICES	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	5,598.64
	554900	OTHER CONTRACTUAL SERVICES	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	236,038.87
							.00	.00	.00	241,637.51
	555200	SOFTWARE - NEW PURCHASES	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	495.00
	555200	SOFTWARE - NEW PURCHASES	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	4,860.45
	555200	SOFTWARE - NEW PURCHASES	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	152,793.12
							.00	.00	.00	158,148.57
	559100	OTHER OPERATING EXP	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	59,682.66
	559100	OTHER OPERATING EXP	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	36,347.40
							.00	.00	.00	96,030.06
	571100	BOARD & LODGING	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	164.91
	571100	BOARD & LODGING	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	65.04
							.00	.00	.00	229.95
	571900	MEALS-ONE DAY TRAVEL	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	9.95
							.00	.00	.00	9.95
	572100	COMMERCIAL TRANSPORTATIO	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	192.98
							.00	.00	.00	192.98
	573100	STATE-OWNED TRANSPORTAION	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	215.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	369.07
							.00	.00	.00	584.70
	574500	PERSONAL VEHICLE MILEAGE	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	126.40
	574500	PERSONAL VEHICLE MILEAGE	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	636.84
							.00	.00	.00	763.24
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	168.61
							.00	.00	.00	168.61
	575100	MISC TRAVEL EXPENSE	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	5.61
							.00	.00	.00	5.61
	581500	IMPROVEMENTS TO BUILDINGS	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	628.32
							.00	.00	.00	628.32
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26ZU1224	SDU EXPENSES- FY02		.00	.00	.00	747.12
							.00	.00	.00	747.12
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	12ZU1224	SDU EXPENSES- FY02		.00	.00	.00	20,412.05
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	26ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	6,105.42
							.00	.00	.00	26,517.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12244002	SDU EXPENSES- FY02		.00	.00	.00	1,720.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12ZU1224	SDU EXPENSES- FY02	267	.00	.00	.00	414.87
							.00	.00	.00	2,135.16
							.00	.00	.00	2,069,167.60
				OG0204NE4004						
OG0304NE4004	511100	PERMANENT SALARIES-WAGES	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	86,003.44
	511100	PERMANENT SALARIES-WAGES	93.563	12244000	SDU EXPENSES	367	108,109.90	152,009.81	435,531.73	763,051.95
							108,109.90	152,009.81	435,531.73	849,055.39
	511300	OVERTIME PAYMENTS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	1,092.14
	511300	OVERTIME PAYMENTS	93.563	12244000	SDU EXPENSES		1,823.16	1,823.16	1,823.16	1,823.16
							1,823.16	1,823.16	1,823.16	2,915.30
	512100	VACATION LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	5,571.63
	512100	VACATION LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		6,893.15	6,893.15	25,376.22	31,250.21
							6,893.15	6,893.15	25,376.22	36,821.84
	512200	SICK LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	9,120.54
	512200	SICK LEAVE EXPENSE	93.563	12244000	SDU EXPENSES	367	5,780.01	5,780.01	19,135.42	24,124.00
							5,780.01	5,780.01	19,135.42	33,244.54
	512300	HOLIDAY LEAVE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	10,921.42
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		5,839.94	6,151.41	6,151.41	6,151.41
							5,839.94	6,151.41	6,151.41	17,072.83
	512500	FUNERAL LEAVE EXPENSE	93.563	12244000	SDU EXPENSES		258.00	258.00	258.00	258.00
							258.00	258.00	258.00	258.00
	515100	RETIREMENT PLANS EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	71.35	71.35	6,996.29
	515100	RETIREMENT PLANS EXPENSE	93.563	12244000	SDU EXPENSES		7,514.01	9,674.42	26,633.37	38,879.15
							7,514.01	9,745.77	26,704.72	45,875.44

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	12,385.09
	515200	OASDI EXPENSE	93.563	12244000	SDU EXPENSES		9,359.71	12,584.17	35,392.49	55,737.21
							9,359.71	12,584.17	35,392.49	68,122.30
	515400	LIFE & ACCIDENT INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	119.07
	515400	LIFE & ACCIDENT INS EXP	93.563	12244000	SDU EXPENSES		74.37	95.81	374.58	597.95
							74.37	95.81	374.58	717.02
	515500	HEALTH INSURANCE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	24,140.49
	515500	HEALTH INSURANCE EXPENSE	93.563	12244000	SDU EXPENSES		19,179.37	25,105.11	78,404.35	120,668.44
							19,179.37	25,105.11	78,404.35	144,808.93
	516400	UNEMPLOYM COMP INS EXP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	2,204.40	2,785.20	4,390.98
							.00	2,204.40	2,785.20	4,390.98
	516500	WORKERS COMP PREMIUMS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	2,588.58	2,588.58
							.00	.00	2,588.58	2,588.58
	521100	POSTAGE EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	182.14	104,619.69	331,845.90
							.00	182.14	104,619.69	331,845.90
	521200	COM EXPENSE - VOICE/DATA	93.563	12ZU1225	SDU EXPENSES- FY03		258.27	4,517.42	22,717.91	39,257.83
	521200	COM EXPENSE - VOICE/DATA	93.563	12244000	SDU EXPENSES		.00	.00	1,706.80	1,706.80
							258.27	4,517.42	24,424.71	40,964.63
	521300	FREIGHT EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	4,464.00	9,660.69	13,884.69
							.00	4,464.00	9,660.69	13,884.69
	521400	DATA PROCESSING EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	1,485.00
							.00	.00	.00	1,485.00
	521500	PUBLICATION & PRINT EXP	93.563	12ZU1225	SDU EXPENSES- FY03	367	1,132.58	346.74	104,492.45	254,847.65
							1,132.58	346.74	104,492.45	254,847.65
	522100	DUES & SUBSCRIPTION EXP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	165.00
							.00	.00	.00	165.00
	522200	CONFERENCE REGISTRATION	93.563	12ZU1225	SDU EXPENSES- FY03		.00	59.40	59.40	2,506.35
							.00	59.40	59.40	2,506.35
	524600	RENT EXPENSE-BUILDINGS	93.563	12244000	SDU EXPENSES		3,229.20	11,122.80	46,644.00	58,484.40
							3,229.20	11,122.80	46,644.00	58,484.40
	524700	RENT EXP-OTHER REAL PROP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	1,972.50	13,584.37	24,622.87
							.00	1,972.50	13,584.37	24,622.87
	526100	REP & MAINT-REAL PROPERT	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	169.24	169.24
							.00	.00	169.24	169.24
	527100	REP & MAINT-OFFICE EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	74.27	7,642.82
							.00	.00	74.27	7,642.82
	527400	REP & MAINT-DATA PROC	93.563	12ZU1225	SDU EXPENSES- FY03		.00	52.80	4,450.15	36,675.74
							.00	52.80	4,450.15	36,675.74
	527500	REP & MAINT-COMM EQUIP	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	415.82	415.82
							.00	.00	415.82	415.82
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12ZU1225	SDU EXPENSES- FY03		127.89	.00	5,962.95	5,962.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							127.89-	.00	5,962.95	5,962.95
531100	OFFICE SUPPLIES EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03			.00	1,509.50	5,522.67	17,186.62
							.00	1,509.50	5,522.67	17,186.62
533100	HOUSEHOLD & INSTITUTE EXP	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	157.99	968.84
							.00	.00	157.99	968.84
541100	ACCTG & AUDITING SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03			.00	5,559.74	21,796.73	21,796.73
							.00	5,559.74	21,796.73	21,796.73
542100	SOS TEMP SERV - PERSONNE	93.563	12ZU1225	SDU EXPENSES- FY03			.00	3,996.34	20,669.43	61,983.13
							.00	3,996.34	20,669.43	61,983.13
542200	SOS TEMP SERV - OUTSIDE	93.563	12ZU1225	SDU EXPENSES- FY03	367		.00	17.82	2,335.17	2,335.17
							.00	17.82	2,335.17	2,335.17
543100	IT CONSULTING-APPLICATION	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	.00	2,053.44
							.00	.00	.00	2,053.44
549200	JANITORIAL SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03			.00	304.58	7,808.54	11,821.24
549200	JANITORIAL SERVICES	93.563	12244000	SDU EXPENSES			.00	.00	163.20	163.20
							.00	304.58	7,971.74	11,984.44
554900	OTHER CONTRACTUAL SERVICES	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	.00	15,300.81
							.00	.00	.00	15,300.81
555100	DATA PROC SOFTW LIC FEE	93.563	12ZU1225	SDU EXPENSES- FY03			19.00-	.00	2,086.85	2,086.85
							19.00-	.00	2,086.85	2,086.85
555200	SOFTWARE - NEW PURCHASES	93.563	12ZU1225	SDU EXPENSES- FY03			.00	695.86	9,578.41	383,369.18
							.00	695.86	9,578.41	383,369.18
556300	SURETY & NOTARY BONDS	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	.00	1,496.00
							.00	.00	.00	1,496.00
559100	OTHER OPERATING EXP	93.563	12ZU1225	SDU EXPENSES- FY03			22,191.59	77,232.71	232,664.14	476,512.55
							22,191.59	77,232.71	232,664.14	476,512.55
571100	BOARD & LODGING	93.563	12ZU1225	SDU EXPENSES- FY03			.00	901.33	1,130.77	1,824.73
							.00	901.33	1,130.77	1,824.73
571600	MEALS-NOT TRAVEL STATUS	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	348.61	348.61
							.00	.00	348.61	348.61
571900	MEALS-ONE DAY TRAVEL	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	6.73	9.14
							.00	.00	6.73	9.14
572100	COMMERCIAL TRANSPORTATIO	93.563	12ZU1225	SDU EXPENSES- FY03			.00	.00	447.30	3,274.40
							.00	.00	447.30	3,274.40
573100	STATE-OWNED TRANSPORTATION	93.563	12ZU1225	SDU EXPENSES- FY03			.00	17.70	37.07	78.60
							.00	17.70	37.07	78.60
574500	PERSONAL VEHICLE MILEAGE	93.563	12ZU1225	SDU EXPENSES- FY03			.00	270.24	270.24	300.18
574500	PERSONAL VEHICLE MILEAGE	93.563	12244000	SDU EXPENSES			.00	2.48	2.48	2.48
							.00	272.72	272.72	302.66
574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	12ZU1225	SDU EXPENSES- FY03			.00	1,535.03	1,535.03	1,535.03
							.00	1,535.03	1,535.03	1,535.03

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.563	12ZU1225	SDU EXPENSES- FY03		.00	45.25	70.99	94.75
							.00	45.25	70.99	94.75
	581500	IMPROVEMENTS TO BUILDINGS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	773.90
							.00	.00	.00	773.90
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	.00	551.09
							.00	.00	.00	551.09
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	12ZU1225	SDU EXPENSES- FY03		24,448.80	24,448.80	60,416.46	344,394.67
							24,448.80	24,448.80	60,416.46	344,394.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	12ZU1225	SDU EXPENSES- FY03		.00	.00	3,009.60	3,009.60
							.00	.00	3,009.60	3,009.60
					OG0304NE4004		164,265.87	312,209.30	1,313,122.81	3,332,795.95
OG0404NE4004	511100	PERMANENT SALARIES-WAGES	93.563	12244004	SDU EXPENSES- FY 2004		139,972.30	139,972.30	139,972.30	139,972.30
							139,972.30	139,972.30	139,972.30	139,972.30
	511300	OVERTIME PAYMENTS	93.563	12244004	SDU EXPENSES- FY 2004		1,516.35	1,516.35	1,516.35	1,516.35
							1,516.35	1,516.35	1,516.35	1,516.35
	512100	VACATION LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		5,167.90	5,167.90	5,167.90	5,167.90
							5,167.90	5,167.90	5,167.90	5,167.90
	512200	SICK LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		5,342.34	5,342.34	5,342.34	5,342.34
							5,342.34	5,342.34	5,342.34	5,342.34
	512300	HOLIDAY LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		5,659.48	5,659.48	5,659.48	5,659.48
							5,659.48	5,659.48	5,659.48	5,659.48
	512500	FUNERAL LEAVE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		1,200.03	1,200.03	1,200.03	1,200.03
							1,200.03	1,200.03	1,200.03	1,200.03
	515100	RETIREMENT PLANS EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		8,030.36	8,030.36	8,030.36	8,030.36
							8,030.36	8,030.36	8,030.36	8,030.36
	515200	OASDI EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		11,591.82	11,591.82	11,591.82	11,591.82
							11,591.82	11,591.82	11,591.82	11,591.82
	515400	LIFE & ACCIDENT INS EXP	93.563	12244004	SDU EXPENSES- FY 2004		87.43	87.43	87.43	87.43
							87.43	87.43	87.43	87.43
	515500	HEALTH INSURANCE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		22,195.06	22,195.06	22,195.06	22,195.06
							22,195.06	22,195.06	22,195.06	22,195.06
	521100	POSTAGE EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		53,229.01	96,128.58	96,128.58	96,128.58
							53,229.01	96,128.58	96,128.58	96,128.58
	521200	COM EXPENSE - VOICE/DATA	93.563	12244004	SDU EXPENSES- FY 2004		2,273.83	2,393.83	2,393.83	2,393.83
							2,273.83	2,393.83	2,393.83	2,393.83
	521300	FREIGHT EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		762.00	762.00	762.00	762.00
							762.00	762.00	762.00	762.00
	521500	PUBLICATION & PRINT EXP	93.563	12244004	SDU EXPENSES- FY 2004		24,539.55	32,692.64	32,692.64	32,692.64
							24,539.55	32,692.64	32,692.64	32,692.64
	522100	DUES & SUBSCRIPTION EXP	93.563	12244004	SDU EXPENSES- FY 2004		123.00	123.00	123.00	123.00

Agency Number 012 STATE TREASURER

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							123.00	123.00	123.00	123.00
	522200	CONFERENCE REGISTRATION	93.563	12244004	SDU EXPENSES- FY 2004		9.00	4,950.18	4,950.18	4,950.18
							9.00	4,950.18	4,950.18	4,950.18
	524700	RENT EXP-OTHER REAL PROP	93.563	12244004	SDU EXPENSES- FY 2004		1,245.00	1,245.00	1,245.00	1,245.00
							1,245.00	1,245.00	1,245.00	1,245.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	12244004	SDU EXPENSES- FY 2004		1,680.00	1,680.00	1,680.00	1,680.00
							1,680.00	1,680.00	1,680.00	1,680.00
	527400	REP & MAINT-DATA PROC	93.563	12244004	SDU EXPENSES- FY 2004		.00	89,637.36	89,637.36	89,637.36
							.00	89,637.36	89,637.36	89,637.36
	527500	REP & MAINT-COMM EQUIP	93.563	12244004	SDU EXPENSES- FY 2004		258.27	258.27	258.27	258.27
							258.27	258.27	258.27	258.27
	527600	REP & MAINT-HOUSE/INST E	93.563	12244004	SDU EXPENSES- FY 2004		6.30	6.30	6.30	6.30
							6.30	6.30	6.30	6.30
	527700	REP & MAINT-PHOTO/MEDIA	93.563	12244004	SDU EXPENSES- FY 2004		3,536.40	5,304.60	5,304.60	5,304.60
							3,536.40	5,304.60	5,304.60	5,304.60
	531100	OFFICE SUPPLIES EXPENSE	93.563	12244004	SDU EXPENSES- FY 2004		1,074.91	1,074.91	1,074.91	1,074.91
							1,074.91	1,074.91	1,074.91	1,074.91
	532100	NON-CAPITALIZED EQUIP PU	93.563	12244004	SDU EXPENSES- FY 2004		119.40	119.40	119.40	119.40
							119.40	119.40	119.40	119.40
	549200	JANITORIAL SERVICES	93.563	12244004	SDU EXPENSES- FY 2004		300.00	600.00	600.00	600.00
							300.00	600.00	600.00	600.00
	555100	DATA PROC SOFTW LIC FEE	93.563	12244004	SDU EXPENSES- FY 2004		435.60	1,328.40	1,328.40	1,328.40
							435.60	1,328.40	1,328.40	1,328.40
	555200	SOFTWARE - NEW PURCHASES	93.563	12244004	SDU EXPENSES- FY 2004		33,750.00	33,750.00	33,750.00	33,750.00
							33,750.00	33,750.00	33,750.00	33,750.00
	559100	OTHER OPERATING EXP	93.563	12244004	SDU EXPENSES- FY 2004		15,715.25	16,878.57	16,878.57	16,878.57
							15,715.25	16,878.57	16,878.57	16,878.57
	571100	BOARD & LODGING	93.563	12244004	SDU EXPENSES- FY 2004		191.08	191.08	191.08	191.08
							191.08	191.08	191.08	191.08
	571600	MEALS-NOT TRAVEL STATUS	93.563	12244004	SDU EXPENSES- FY 2004		178.83	187.83	187.83	187.83
							178.83	187.83	187.83	187.83
	573100	STATE-OWNED TRANSPORTAION	93.563	12244004	SDU EXPENSES- FY 2004		18.60	163.44	163.44	163.44
							18.60	163.44	163.44	163.44
	574500	PERSONAL VEHICLE MILEAGE	93.563	12244004	SDU EXPENSES- FY 2004		295.55	295.55	295.55	295.55
							295.55	295.55	295.55	295.55
							332,560.65	490,534.01	490,534.01	490,534.01
26LB407	571100	BOARD & LODGING	93.563	11002265	TOBACCO GRANT	267	.00	479.72	515.72	515.72
							.00	479.72	515.72	515.72
							.00	479.72	515.72	515.72

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
ABELINC02	539100	INDIRECT COST ALLOWANCE	84.257	13460049	ABE LINCS		.00	.00	58.83	58.83
							.00	.00	58.83	58.83
	572100	COMMERCIAL TRANSPORTATIO		13460049	ABE LINCS		.00	.00	258.40	258.40
							.00	.00	258.40	258.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		13460049	ABE LINCS		.00	.00	450.24	450.24
							.00	.00	450.24	450.24
	591100	AID TO LOCAL GOVERNMENTS		13460016	ABE LINCS		.00	.00	.00	1,762.59
							.00	.00	.00	1,762.59
					ABELINC02		.00	.00	767.47	2,530.06
ADMNSERV5132	486500	MISCELLANEOUS ADJUSTMENT		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	5,310.43-
							.00	.00	.00	5,310.43-
	491300	SALE - SURP PROP/FIXED ASSET		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	51.06-
							.00	.00	.00	51.06-
	493100	OPERATING TRANSFERS IN		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	32,695.50-
							.00	.00	.00	32,695.50-
	493200	OPERATING TRANSFERS OUT		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	114,148.61
							.00	.00	.00	114,148.61
	511100	PERMANENT SALARIES-WAGES		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	15,250.65
							.00	.00	.00	15,250.65
	511200	TEMPORARY SALARIES-WAGE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	9,843.35
							.00	.00	.00	9,843.35
	511300	OVERTIME PAYMENTS		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	446.15
							.00	.00	.00	446.15
	512100	VACATION LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	823.74
							.00	.00	.00	823.74
	512200	SICK LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	382.35
							.00	.00	.00	382.35
	512300	HOLIDAY LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	886.15
							.00	.00	.00	886.15
	512500	FUNERAL LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	15.81
							.00	.00	.00	15.81
	512600	CIVIL LEAVE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	16.41
							.00	.00	.00	16.41
	515100	RETIREMENT PLANS EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	888.09
							.00	.00	.00	888.09
	515200	OASDI EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	2,089.49
							.00	.00	.00	2,089.49
	515400	LIFE & ACCIDENT INS EXP		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	30.17
							.00	.00	.00	30.17

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	1,022.23
							.00	.00	.00	1,022.23
	516300	EMPLOYEE ASSISTANCE PRO		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	11.24
							.00	.00	.00	11.24
	516500	WORKERS COMP PREMIUMS		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	67.03
							.00	.00	.00	67.03
	521100	POSTAGE EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	1,209.76
							.00	.00	.00	1,209.76
	521200	COM EXPENSE - VOICE/DATA		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	7,338.27
							.00	.00	.00	7,338.27
	521400	DATA PROCESSING EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	8,225.91
							.00	.00	.00	8,225.91
	521500	PUBLICATION & PRINT EXP		13500047	CENTRAL SUPPLY ROOM		.00	.00	543.78	124,284.10
							.00	.00	543.78	124,284.10
	523600	INTEREST EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	22.21
							.00	.00	.00	22.21
	527400	REP & MAINT-DATA PROC		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	110.00
							.00	.00	.00	110.00
	527700	REP & MAINT-PHOTO/MEDIA		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	1,166.50
							.00	.00	.00	1,166.50
	531100	OFFICE SUPPLIES EXPENSE		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	458,061.08
							.00	.00	.00	458,061.08
	534900	MISCELLANEOUS SUP EXP		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	6,098.18
							.00	.00	.00	6,098.18
	547100	EDUCATIONAL SERVICES		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	555200	SOFTWARE - NEW PURCHASES		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	3,049.97
							.00	.00	.00	3,049.97
	559100	OTHER OPERATING EXP		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	191.00
							.00	.00	.00	191.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	544.00
							.00	.00	.00	544.00
	583300	COMPUTER HARDWARE EQUIPMENT		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	51,680.95
							.00	.00	.00	51,680.95
	583600	COMMUN. & ELECTRONIC EQ		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	5,536.63
							.00	.00	.00	5,536.63
	586900	OTHER FIXED ASSETS		13500047	CENTRAL SUPPLY ROOM		.00	.00	.00	829.98
							.00	.00	.00	829.98
					ADMNSERV5132		.00	.00	543.78	777,213.02
ADULTGEN2002	591100	AID TO LOCAL GOVERNMENTS		13994048	VOLUNTEER COORD AID F		.00	.00	.00	236,925.00

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	591100	AID TO LOCAL GOVERNMENTS	13994049	NATIVE AMERICAN AID F		.00	.00	.00	4,884.00
				ADULTGEN2002		.00	.00	.00	241,809.00
ADULTGEN2003						.00	.00	.00	241,809.00
	591100	AID TO LOCAL GOVERNMENTS	13460052	ABE NATIVE AMER AID		.00	.00	.00	4,884.00
	591100	AID TO LOCAL GOVERNMENTS	13460053	ABE VOLUNTEERCORD AID	NA	.00	.00	99,818.83	226,849.00
				ADULTGEN2003		.00	.00	99,818.83	231,733.00
ADULTGEN2004						.00	.00	99,818.83	231,733.00
	591100	AID GOVT-VOL CORDINATION	13.99D	13462441	ADULT ED EARMARKED AID 2004	26,528.09	45,739.89	159,162.10	159,162.10
					ADULTGEN2004	26,528.09	45,739.89	159,162.10	159,162.10
AIR282980029						26,528.09	45,739.89	159,162.10	159,162.10
	486500	MISCELLANEOUS ADJUSTMENT	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	.10	.00
	486500	MISCELLANEOUS ADJUSTMENT	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	.10-	.10-
						.00	.00	.00	.10-
	511100	PERMANENT SALARIES-WAGES	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	556.62-	.00
	511100	PERMANENT SALARIES-WAGES	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	556.62	556.62
						.00	.00	.00	556.62
	511200	TEMPORARY SALARIES-WAGE	13.99D	13450026	AIR FOR THE IPBS SYSTEM	720.29	2,674.51	11,208.61	18,975.91
						720.29	2,674.51	11,208.61	18,975.91
	512100	VACATION LEAVE EXPENSE	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	170.71-	.00
	512100	VACATION LEAVE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	170.71	170.71
						.00	.00	.00	170.71
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	77.00-	.00
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	77.00	77.00
						.00	.00	.00	77.00
	515100	RETIREMENT PLANS EXPENSE	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	54.12-	.00
	515100	RETIREMENT PLANS EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	54.12	54.12
	515100	RETIREMENT PLANS EXPENSE	13.99D	13450026	AIR FOR THE IPBS SYSTEM	.00	.00	47.58	47.58
						.00	.00	47.58	101.70
	515200	OASDI EXPENSE	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	55.42-	.00
	515200	OASDI EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	55.42	55.42
	515200	OASDI EXPENSE	13.99D	13450026	AIR FOR THE IPBS SYSTEM	55.10	204.59	857.47	1,451.60
						55.10	204.59	857.47	1,507.02
	515400	LIFE & ACCIDENT INS EXP	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	.30-	.00
	515400	LIFE & ACCIDENT INS EXP	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	.30	.30
						.00	.00	.00	.30
	515500	HEALTH INSURANCE EXPENSE	13.99D	13250148	ESS-DATA CNTR IPBS PROJCT	.00	.00	65.49-	.00
	515500	HEALTH INSURANCE EXPENSE	13.99D	13250407	ESS-DATA CNTR IPBS PROJCT	.00	.00	65.49	65.49
						.00	.00	.00	65.49

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.133	13519333	ATP UMO Contract 2003		.00	.00	184.69-	.00
							.00	.00	115.18	299.87
	515200	OASDI EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	447.87	447.87
	515200	OASDI EXPENSE	84.133	13519333	ATP UMO Contract 2003		.00	.00	209.19-	.00
							.00	.00	238.68	447.87
	515400	LIFE & ACCIDENT INS EXP	84.133	13519331	ATP UMO Contract 2003		.00	.00	2.93	2.93
	515400	LIFE & ACCIDENT INS EXP	84.133	13519333	ATP UMO Contract 2003		.00	.00	1.85-	.00
							.00	.00	1.08	2.93
	515500	HEALTH INSURANCE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	635.92	635.92
	515500	HEALTH INSURANCE EXPENSE	84.133	13519333	ATP UMO Contract 2003		.00	.00	356.73-	.00
							.00	.00	279.19	635.92
	516500	WORKERS COMP PREMIUMS	84.133	13519331	ATP UMO Contract 2003		.00	.00	19.77	19.77
	516500	WORKERS COMP PREMIUMS	84.133	13519333	ATP UMO Contract 2003		.00	.00	6.41-	.00
							.00	.00	13.36	19.77
	521100	POSTAGE EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	5.76	5.76
	521100	POSTAGE EXPENSE	84.133	13519333	ATP UMO Contract 2003		.00	.00	5.76-	.00
							.00	.00	.00	5.76
	521200	COM EXPENSE - VOICE/DATA	84.133	13519331	ATP UMO Contract 2003		.00	.00	147.11	147.11
	521200	COM EXPENSE - VOICE/DATA	84.133	13519333	ATP UMO Contract 2003		.00	.00	79.96-	.00
							.00	.00	67.15	147.11
	521500	PUBLICATION & PRINT EXP	84.133	13519331	ATP UMO Contract 2003		.00	.00	13.50	13.50
	521500	PUBLICATION & PRINT EXP	84.133	13519333	ATP UMO Contract 2003		.00	.00	13.50-	.00
							.00	.00	.00	13.50
	522200	CONFERENCE REGISTRATION	84.133	13519331	ATP UMO Contract 2003		.00	.00	885.00	885.00
							.00	.00	885.00	885.00
	524600	RENT EXPENSE-BUILDINGS	84.133	13519331	ATP UMO Contract 2003		.00	.00	404.10	404.10
							.00	.00	404.10	404.10
	524700	RENT EXP-OTHER REAL PROP	84.133	13519331	ATP UMO Contract 2003		.00	.00	100.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.133	13519333	ATP UMO Contract 2003		.00	.00	100.00-	.00
							.00	.00	.00	100.00
	526100	REP & MAINT-REAL PROPERT	84.133	13519331	ATP UMO Contract 2003		.00	.00	6.50	6.50
							.00	.00	6.50	6.50
	527100	REP & MAINT-OFFICE EQUIP	84.133	13519331	ATP UMO Contract 2003		.00	.00	26.26	26.26
	527100	REP & MAINT-OFFICE EQUIP	84.133	13519333	ATP UMO Contract 2003		.00	.00	19.93-	.00
							.00	.00	6.33	26.26
	531100	OFFICE SUPPLIES EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	10.67	10.67
	531100	OFFICE SUPPLIES EXPENSE	84.133	13519333	ATP UMO Contract 2003		.00	.00	8.00-	.00
							.00	.00	2.67	10.67
	554900	OTHER CONTRACTUAL SERVICES	84.133	13519331	ATP UMO Contract 2003		.00	.00	1,662.50	1,662.50
	554900	OTHER CONTRACTUAL SERVICES	84.133	13519333	ATP UMO Contract 2003		.00	.00	1,662.50-	.00
							.00	.00	.00	1,662.50

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.133	13519331	ATP UMO Contract 2003		.00	.00	201.50	201.50
	555200	SOFTWARE - NEW PURCHASES	84.133	13519333	ATP UMO Contract 2003		.00	.00	201.50-	.00
							.00	.00	.00	201.50
	571100	BOARD & LODGING	84.133	13519331	ATP UMO Contract 2003		.00	.00	814.14	814.14
	571100	BOARD & LODGING	84.133	13519333	ATP UMO Contract 2003		.00	.00	486.50-	.00
							.00	.00	327.64	814.14
	573100	STATE-OWNED TRANSPORTAION	84.133	13519331	ATP UMO Contract 2003		.00	.00	98.00	98.00
	573100	STATE-OWNED TRANSPORTAION	84.133	13519333	ATP UMO Contract 2003		.00	.00	2.10-	.00
							.00	.00	95.90	98.00
	574500	PERSONAL VEHICLE MILEAGE	84.133	13519331	ATP UMO Contract 2003		.00	.00	260.28	260.28
							.00	.00	260.28	260.28
	575100	MISC TRAVEL EXPENSE	84.133	13519331	ATP UMO Contract 2003		.00	.00	37.50	37.50
							.00	.00	37.50	37.50
	594100	SUBGRANTS	84.133	13519331	ATP UMO Contract 2003		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
							.00	.00	15,860.68	21,933.82
					ATPUMOCNTR03					
ATPUMOCNTR04										
	511100	PERMANENT SALARIES-WAGES	84.133	13593143	ATP/UMO Contract 2004		1,073.57	2,940.57	4,723.87	4,723.87
							1,073.57	2,940.57	4,723.87	4,723.87
	512100	VACATION LEAVE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		58.46	58.46	85.37	85.37
							58.46	58.46	85.37	85.37
	512200	SICK LEAVE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		76.84	89.57	89.57	89.57
							76.84	89.57	89.57	89.57
	512300	HOLIDAY LEAVE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		58.46	116.92	143.83	143.83
							58.46	116.92	143.83	143.83
	515200	OASDI EXPENSE	84.133	13593143	ATP/UMO Contract 2004		93.59	236.09	376.63	376.63
							93.59	236.09	376.63	376.63
	515400	LIFE & ACCIDENT INS EXP	84.133	13593143	ATP/UMO Contract 2004		.70	1.74	1.74	1.74
							.70	1.74	1.74	1.74
	515500	HEALTH INSURANCE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		102.98	261.12	309.18	309.18
							102.98	261.12	309.18	309.18
	516500	WORKERS COMP PREMIUMS	84.133	13593143	ATP/UMO Contract 2004		11.12	15.46	17.45	17.45
							11.12	15.46	17.45	17.45
	521100	POSTAGE EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	24.34	24.34	24.34
							.00	24.34	24.34	24.34
	521200	COM EXPENSE - VOICE/DATA	84.133	13593143	ATP/UMO Contract 2004		30.70	89.31	103.84	103.84
							30.70	89.31	103.84	103.84
	521500	PUBLICATION & PRINT EXP	84.133	13593143	ATP/UMO Contract 2004		11.81	19.03	19.03	19.03
							11.81	19.03	19.03	19.03
	522200	CONFERENCE REGISTRATION	84.133	13593143	ATP/UMO Contract 2004		.00	1,597.00	1,597.00	1,597.00
							.00	1,597.00	1,597.00	1,597.00

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	523100	UTILITIES EXPENSE	84.133	13593143	ATP/UMO Contract 2004		.00	13.95	21.74	21.74
							.00	13.95	21.74	21.74
	524600	RENT EXPENSE-BUILDINGS	84.133	13593143	ATP/UMO Contract 2004		112.25	460.93	713.14	713.14
							112.25	460.93	713.14	713.14
	531100	OFFICE SUPPLIES EXPENSE	84.133	13593143	ATP/UMO Contract 2004		29.06	100.83	119.04	119.04
							29.06	100.83	119.04	119.04
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.133	13593143	ATP/UMO Contract 2004		.00	.00	119.75	119.75
							.00	.00	119.75	119.75
	534600	ED & RECREATIONAL SUP EX	84.133	13593143	ATP/UMO Contract 2004		.00	85.05	85.05	85.05
							.00	85.05	85.05	85.05
	534900	MISCELLANEOUS SUP EXP	84.133	13593143	ATP/UMO Contract 2004		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	539100	INDIRECT COST ALLOWANCE	84.133	13593143	ATP/UMO Contract 2004		133.81	783.55	783.55	783.55
							133.81	783.55	783.55	783.55
	549200	JANITORIAL SERVICES	84.133	13593143	ATP/UMO Contract 2004		12.45	37.35	37.35	37.35
							12.45	37.35	37.35	37.35
	555200	SOFTWARE - NEW PURCHASES	84.133	13593143	ATP/UMO Contract 2004		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	571100	BOARD & LODGING	84.133	13593143	ATP/UMO Contract 2004		723.57	752.88	1,786.57	1,786.57
							723.57	752.88	1,786.57	1,786.57
	572100	COMMERCIAL TRANSPORTATIO	84.133	13593143	ATP/UMO Contract 2004		.00	.00	384.90	384.90
							.00	.00	384.90	384.90
	574500	PERSONAL VEHICLE MILEAGE	84.133	13593143	ATP/UMO Contract 2004		150.00	304.50	304.50	304.50
							150.00	304.50	304.50	304.50
	575100	MISC TRAVEL EXPENSE	84.133	13593143	ATP/UMO Contract 2004		43.50	73.50	94.00	94.00
							43.50	73.50	94.00	94.00
	583300	COMPUTER HARDWARE EQUIPMENT	13.99C	13593143	ATP/UMO Contract 2004		.00	.00	849.50	849.50
							.00	.00	849.50	849.50
					ATPUMOCNTR04		2,722.87	8,074.15	12,812.94	12,812.94
A2EC99C00076	521400	DATA PROCESSING EXPENSE	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	600.00-	.00
							.00	.00	600.00-	.00
	539100	INDIRECT COST ALLOWANCE	13.99C	13450039	COOPERATIVE STATS 02-03		.00	268.40	90.89-	.00
							.00	268.40	90.89-	.00
	554900	OTHER CONTRACTUAL SERVICES	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	1,095.00-	.00
							.00	.00	1,095.00-	.00
	555200	SOFTWARE - NEW PURCHASES	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	15.49-	.00
							.00	.00	15.49-	.00
	571100	BOARD & LODGING	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	1,408.02-	.00
							.00	.00	1,408.02-	.00
	573100	STATE-OWNED TRANSPORTAION	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	63.62-	.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	63.62-	.00
	574500	PERSONAL VEHICLE MILEAGE	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	49.64-	.00
							.00	.00	49.64-	.00
	575100	MISC TRAVEL EXPENSE	13.99C	13450039	COOPERATIVE STATS 02-03		.00	.00	2.00-	.00
							.00	.00	2.00-	.00
							.00	.00	2.00-	.00
							.00	268.40	3,324.66-	.00
A2ED99C00076										
	516500	WORKERS COMP PREMIUMS	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	5.79	5.79
							.00	.00	5.79	5.79
	521200	COM EXPENSE - VOICE/DATA	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.85	50.46	50.46
							.00	.85	50.46	50.46
	521400	DATA PROCESSING EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	522200	CONFERENCE REGISTRATION	13.99C	13450027	COOPERATIVE STATS 01-02		.00	1,720.00	6,618.74	6,618.74
							.00	1,720.00	6,618.74	6,618.74
	534600	ED & RECREATIONAL SUP EX	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	12.95	12.95
							.00	.00	12.95	12.95
	539100	INDIRECT COST ALLOWANCE	13.99C	13450027	COOPERATIVE STATS 01-02		53.19	366.69	1,543.79	1,553.38
							53.19	366.69	1,543.79	1,553.38
	554900	OTHER CONTRACTUAL SERVICES	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	1,095.00	1,095.00
							.00	.00	1,095.00	1,095.00
	555200	SOFTWARE - NEW PURCHASES	13.99C	13450027	COOPERATIVE STATS 01-02		35.44	35.44	945.93	945.93
							35.44	35.44	945.93	945.93
	571100	BOARD & LODGING	13.99C	13450027	COOPERATIVE STATS 01-02		56.58	414.22	6,473.56	7,108.56
							56.58	414.22	6,473.56	7,108.56
	572100	COMMERCIAL TRANSPORTATIO	13.99C	13450027	COOPERATIVE STATS 01-02		635.60	1,615.40	3,928.70	5,734.70
							635.60	1,615.40	3,928.70	5,734.70
	573100	STATE-OWNED TRANSPORTAION	13.99C	13450027	COOPERATIVE STATS 01-02		.00	.00	130.91	130.91
							.00	.00	130.91	130.91
	574500	PERSONAL VEHICLE MILEAGE	13.99C	13450027	COOPERATIVE STATS 01-02		89.79	89.79	507.54	511.14
							89.79	89.79	507.54	511.14
	575100	MISC TRAVEL EXPENSE	13.99C	13450027	COOPERATIVE STATS 01-02		12.97	37.47	124.82	124.82
							12.97	37.47	124.82	124.82
							883.57	4,279.86	22,038.19	24,492.38
A9ED99C00076										
	493100	OPERATING TRANSFERS IN	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	11,074.80-
							.00	.00	.00	11,074.80-
	493200	OPERATING TRANSFERS OUT	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	14,957.91
							.00	.00	.00	14,957.91
	521100	POSTAGE EXPENSE	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	2.13
							.00	.00	.00	2.13

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	69.06
							.00	.00	.00	69.06
	522200	CONFERENCE REGISTRATION	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	8,591.00
							.00	.00	.00	8,591.00
	539100	INDIRECT COST ALLOWANCE	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	132.59	1,620.43
							.00	.00	132.59	1,620.43
	555200	SOFTWARE - NEW PURCHASES	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	1,995.00
							.00	.00	.00	1,995.00
	559100	OTHER OPERATING EXP	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	57.00
							.00	.00	.00	57.00
	571100	BOARD & LODGING	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	7,452.63
							.00	.00	.00	7,452.63
	572100	COMMERCIAL TRANSPORTATIO	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	4,565.90
							.00	.00	.00	4,565.90
	573100	STATE-OWNED TRANPORTAION	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	278.46
							.00	.00	.00	278.46
	574500	PERSONAL VEHICLE MILEAGE	13.99C	13450028	COOPERATIVE STATS 98-99		.00	.00	.00	334.05
							.00	.00	.00	334.05
	575100	MISC TRAVEL EXPENSE		13450028	COOPERATIVE STATS 98-99		.00	.00	.00	240.52
							.00	.00	.00	240.52
				A9ED99C00076			.00	.00	132.59	29,089.29
CASHNONMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13510002	VR Csh Fund non match		.00	.00	.00	411.21-
							.00	.00	.00	411.21-
	493100	OPERATING TRANSFERS IN		13510002	VR Csh Fund non match		.00	.00	.00	13,848.78-
							.00	.00	.00	13,848.78-
	493200	OPERATING TRANSFERS OUT		13510002	VR Csh Fund non match		.00	.00	.00	7,552.15
							.00	.00	.00	7,552.15
	521200	COM EXPENSE - VOICE/DATA		13510002	VR Csh Fund non match		.00	.00	2.00	753.46
							.00	.00	2.00	753.46
	522700	DEFICIENCY CLAIMS		13510002	VR Csh Fund non match		.00	.00	.00	250.00
							.00	.00	.00	250.00
	523600	INTEREST EXPENSE		13510002	VR Csh Fund non match		.00	.00	.00	1.43
							.00	.00	.00	1.43
	524600	RENT EXPENSE-BUILDINGS		13510002	VR Csh Fund non match		.00	.00	312.34	312.34
							.00	.00	312.34	312.34
	527200	REP & MAINT-MOTOR VEHICL		13510002	VR Csh Fund non match		.00	.00	.00	282.00
							.00	.00	.00	282.00
	534901	MISCELLANEOUS SUP EXP		13510002	VR Csh Fund non match		.00	.00	.00	1,131.67
							.00	.00	.00	1,131.67
	559100	OTHER OPERATING EXP		13510002	VR Csh Fund non match		.00	.00	.00	3,102.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,102.00
	573100	STATE-OWNED TRANSPORTAION		13510002	VR Csh Fund non match		.00	.00	.00	229.49
	574600	CONTRACTUAL SERV - TRAVEL EXP		13510002	VR Csh Fund non match		.00	.00	.00	229.49
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13510002	VR Csh Fund non match		.00	.00	.00	314.00
	592111	ALL OTHER TRAINING	84.215	13510002	VR Csh Fund non match		.00	.00	20.00	40.00
							.00	.00	20.00	40.00
							.00	.00	.00	99.00
							.00	.00	.00	99.00
					CASHNONMATCH		.00	.00	334.34	192.45-
CCSSOMCAUL01	486500	MISCELLANEOUS ADJUSTMENT		13400009	MCAULIFFE FELLOWSHIP 01		.00	.00	18,699.94-	18,699.94-
					CCSSOMCAUL01		.00	.00	18,699.94-	18,699.94-
							.00	.00	18,699.94-	18,699.94-
COLLEGEAPPRV	521500	PUBLICATION & PRINT EXP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	371.31
	521900	AWARDS EXPENSE		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	200.00
	524700	RENT EXP-OTHER REAL PROP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	200.00
	525100	RENT EXP-OFFICE EQUIP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	375.00
	534901	MISCELLANEOUS SUP EXP		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	375.00
	572100	COMMERCIAL TRANSPORTATIO		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	10.00
	574500	PERSONAL VEHICLE MILEAGE		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE		13460004	COLLEGE APPROVAL CASH		.00	.00	.00	5,185.20
							.00	.00	.00	5,185.20
							.00	.00	.00	489.50
							.00	.00	.00	489.50
							.00	.00	.00	7.30
							.00	.00	.00	7.30
							.00	.00	.00	13.00
							.00	.00	.00	13.00
					COLLEGEAPPRV		.00	.00	.00	6,651.31
COPIERS5132	521500	PUBLICATION & PRINT EXP		13500049	NDE COPIERS CHARGEBACK		.00	.00	6.96-	18.40
	527100	REP & MAINT-OFFICE EQUIP		13500049	NDE COPIERS CHARGEBACK		.00	.00	6.96-	18.40
	531100	OFFICE SUPPLIES EXPENSE		13500049	NDE COPIERS CHARGEBACK		.00	.00	.00	57,826.28
	559100	OTHER OPERATING EXP		13500049	NDE COPIERS CHARGEBACK		.00	.00	607.98	23,230.78
							.00	.00	607.98	23,230.78
							.00	.00	.00	330.70
							.00	.00	.00	330.70

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		13500049	NDE COPIERS CHARGEBACK		.00	.00	.00	31,349.00
					COPIERS5132		.00	.00	.00	31,349.00
							.00	.00	601.02	112,755.16
CRRCLMGUIDES										
	486500	MISCELLANEOUS ADJUSTMENT		13410001	CURRICULUM GUIDES		.00	.00	665.00-	523.47-
							.00	.00	665.00-	523.47-
	493100	OPERATING TRANSFERS IN		13410001	CURRICULUM GUIDES		.00	.00	.00	14,547.06-
							.00	.00	.00	14,547.06-
	493200	OPERATING TRANSFERS OUT		13410001	CURRICULUM GUIDES		22,803.38	22,803.38	22,803.38	37,350.44
							22,803.38	22,803.38	22,803.38	37,350.44
	521100	POSTAGE EXPENSE		13410001	CURRICULUM GUIDES		.00	.00	23.49	900.30
							.00	.00	23.49	900.30
	521200	COM EXPENSE - VOICE/DATA		13410001	CURRICULUM GUIDES		.00	.00	.00	5.10
							.00	.00	.00	5.10
	521500	PUBLICATION & PRINT EXP		13410001	CURRICULUM GUIDES		.00	5.94	162.74	6,893.78
							.00	5.94	162.74	6,893.78
	522200	CONFERENCE REGISTRATION		13410001	CURRICULUM GUIDES		.00	17.50	17.50	17.50
							.00	17.50	17.50	17.50
	527200	REP & MAINT-MOTOR VEHICL		13410001	CURRICULUM GUIDES		.00	.00	.00	78.60
							.00	.00	.00	78.60
	531100	OFFICE SUPPLIES EXPENSE		13410001	CURRICULUM GUIDES		.00	.00	.00	87.86
							.00	.00	.00	87.86
	534900	MISCELLANEOUS SUP EXP		13410001	CURRICULUM GUIDES		.00	.00	.00	3,673.21
							.00	.00	.00	3,673.21
	559100	OTHER OPERATING EXP		13410001	CURRICULUM GUIDES		.00	.00	.00	373.00
							.00	.00	.00	373.00
	571100	BOARD & LODGING		13410001	CURRICULUM GUIDES		.00	.00	.00	137.45
							.00	.00	.00	137.45
	572100	COMMERCIAL TRANSPORTATIO		13410001	CURRICULUM GUIDES		.00	.00	.00	3,483.00
							.00	.00	.00	3,483.00
	573100	STATE-OWNED TRANPORTAION		13410001	CURRICULUM GUIDES		.00	.00	.00	272.96
							.00	.00	.00	272.96
	574600	CONTRACTUAL SERV - TRAVEL EXP		13410001	CURRICULUM GUIDES		.00	.00	96.90	96.90
							.00	.00	96.90	96.90
	583300	COMPUTER HARDWARE EQUIPMENT		13410001	CURRICULUM GUIDES		.00	.00	.00	100.00
							.00	.00	.00	100.00
					CRRCLMGUIDES		22,803.38	22,826.82	22,439.01	38,399.57
CSHNONMTCHILB										
	493200	OPERATING TRANSFERS OUT		13518040	VR Csh Fund IL-B non match		.00	.00	4.11	4.11
							.00	.00	4.11	4.11
					CSHNONMTCHILB		.00	.00	4.11	4.11

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
DATASYM5132	486500	MISCELLANEOUS ADJUSTMENT	13250149		DATA SYSTEMS-CHARGE B		.00	.00	.00	.24-
							.00	.00	.00	.24-
	493100	OPERATING TRANSFERS IN	13250149		DATA SYSTEMS-CHARGE B		.00	.00	.00	53,914.62-
	493100	OPERATING TRANSFERS IN	13250150		D.C.DATA FORM SCH FIN		3,181.45-	3,181.45-	3,181.45-	3,181.45-
	493100	OPERATING TRANSFERS IN	13250151		D.C.DATA FORM CURRI H		51.37-	51.37-	51.37-	51.37-
	493100	OPERATING TRANSFERS IN	13250153		D.C.DATA FORM SP EDUC		1,437.64-	1,437.64-	1,437.64-	1,437.64-
	493100	OPERATING TRANSFERS IN	13250249		D.C.DATA FORM SCH_FIN		675.17-	675.17-	675.17-	675.17-
	493100	OPERATING TRANSFERS IN	13250252		DATA FORM FOR DATA CE		953.67-	953.67-	953.67-	953.67-
	493100	OPERATING TRANSFERS IN	13250408		DATA SYSTEMS-CHARGE BACK		32,100.23-	32,100.23-	32,100.23-	32,100.23-
							38,399.53-	38,399.53-	38,399.53-	92,314.15-
	493200	OPERATING TRANSFERS OUT	13250149		DATA SYSTEMS-CHARGE B		38,181.28	38,181.28	38,181.28	38,368.03
	493200	OPERATING TRANSFERS OUT	13250250		D.C.DATA FORM CURRI H		218.25	218.25	218.25	218.25
							38,399.53	38,399.53	38,399.53	38,586.28
	511100	PERMANENT SALARIES-WAGES	13250149		DATA SYSTEMS-CHARGE B		.00	.00	850.43-	7,130.52
	511100	PERMANENT SALARIES-WAGES	13250150		D.C.DATA FORM SCH FIN		.00	.00	1,749.79	3,988.31
	511100	PERMANENT SALARIES-WAGES	13250151		D.C.DATA FORM CURRI H		.00	.00	1.81	29.87
	511100	PERMANENT SALARIES-WAGES	13250153		D.C.DATA FORM SP EDUC		.00	.00	204.35-	5,408.10
	511100	PERMANENT SALARIES-WAGES	13250249		D.C.DATA FORM SCH_FIN		.00	.00	189.19	336.90
	511100	PERMANENT SALARIES-WAGES	13250251		D.C. DATA FORM SP EDU		.00	.00	117.81-	817.55
	511100	PERMANENT SALARIES-WAGES	13250252		DATA FORM FOR DATA CE		.00	.00	144.68	712.35
	511100	PERMANENT SALARIES-WAGES	13450031		D.C.DATA FORM SCH FINANCE		.00	.00	.00	2,618.13
							.00	.00	912.88	21,041.73
	511200	TEMPORARY SALARIES-WAGE	13250149		DATA SYSTEMS-CHARGE B		.00	.00	.00	7,565.71
	511200	TEMPORARY SALARIES-WAGE	13450032		D.C.DATA FORM CURRI HERST		.00	.00	.00	43.60
							.00	.00	.00	7,609.31
	511300	OVERTIME PAYMENTS	13250149		DATA SYSTEMS-CHARGE B		.00	.00	.00	2,893.90
	511300	OVERTIME PAYMENTS	13250150		D.C.DATA FORM SCH FIN		.00	.00	.00	20.09
	511300	OVERTIME PAYMENTS	13250153		D.C.DATA FORM SP EDUC		.00	.00	.00	796.22
	511300	OVERTIME PAYMENTS	13250249		D.C.DATA FORM SCH_FIN		.00	.00	.00	208.92
	511300	OVERTIME PAYMENTS	13250250		D.C.DATA FORM CURRI H		.00	.00	.00	6.53
	511300	OVERTIME PAYMENTS	13250251		D.C. DATA FORM SP EDU		.00	.00	.00	174.06
	511300	OVERTIME PAYMENTS	13250252		DATA FORM FOR DATA CE		.00	.00	.00	133.83
	511300	OVERTIME PAYMENTS	13450031		D.C.DATA FORM SCH FINANCE		.00	.00	.00	221.66
	511300	OVERTIME PAYMENTS	13450035		DATA FORM FOR DATA CENTER		.00	.00	.00	593.01
							.00	.00	.00	5,048.22
	512100	VACATION LEAVE EXPENSE	13250149		DATA SYSTEMS-CHARGE B		.00	.00	.00	744.49
	512100	VACATION LEAVE EXPENSE	13250150		D.C.DATA FORM SCH FIN		.00	.00	81.61	242.11
	512100	VACATION LEAVE EXPENSE	13250151		D.C.DATA FORM CURRI H		.00	.00	.00	14.11
	512100	VACATION LEAVE EXPENSE	13250153		D.C.DATA FORM SP EDUC		.00	.00	.00	613.18
	512100	VACATION LEAVE EXPENSE	13250251		D.C. DATA FORM SP EDU		.00	.00	.00	49.21

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	13250252	DATA FORM FOR DATA CE	.00 .00 .00 11.26
	512100	VACATION LEAVE EXPENSE	13450031	D.C.DATA FORM SCH FINANCE	.00 .00 .00 120.55
					.00 .00 81.61 1,794.91
	512200	SICK LEAVE EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 .00 418.64
	512200	SICK LEAVE EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 108.82 200.51
	512200	SICK LEAVE EXPENSE	13250153	D.C.DATA FORM SP EDUC	.00 .00 .00 118.74
	512200	SICK LEAVE EXPENSE	13250251	D.C. DATA FORM SP EDU	.00 .00 .00 23.69
	512200	SICK LEAVE EXPENSE	13450031	D.C.DATA FORM SCH FINANCE	.00 .00 .00 28.64
					.00 .00 108.82 790.22
	512300	HOLIDAY LEAVE EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 .00 580.86
	512300	HOLIDAY LEAVE EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 54.41 159.62
	512300	HOLIDAY LEAVE EXPENSE	13250153	D.C.DATA FORM SP EDUC	.00 .00 .00 243.75
	512300	HOLIDAY LEAVE EXPENSE	13250249	D.C.DATA FORM SCH_FIN	.00 .00 .00 7.15
	512300	HOLIDAY LEAVE EXPENSE	13250251	D.C. DATA FORM SP EDU	.00 .00 .00 41.92
	512300	HOLIDAY LEAVE EXPENSE	13250252	DATA FORM FOR DATA CE	.00 .00 .00 71.48
	512300	HOLIDAY LEAVE EXPENSE	13450031	D.C.DATA FORM SCH FINANCE	.00 .00 .00 86.77
					.00 .00 54.41 1,191.55
	512500	FUNERAL LEAVE EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 .00 31.51
	512500	FUNERAL LEAVE EXPENSE	13250251	D.C. DATA FORM SP EDU	.00 .00 .00 5.47
	512500	FUNERAL LEAVE EXPENSE	13450031	D.C.DATA FORM SCH FINANCE	.00 .00 .00 3.13
					.00 .00 .00 40.11
	512600	CIVIL LEAVE EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 28.63 28.63
					.00 .00 28.63 28.63
	515100	RETIREMENT PLANS EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 63.68- 680.21
	515100	RETIREMENT PLANS EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 137.20 317.51
	515100	RETIREMENT PLANS EXPENSE	13250151	D.C.DATA FORM CURRI H	.00 .00 .14 2.99
	515100	RETIREMENT PLANS EXPENSE	13250153	D.C.DATA FORM SP EDUC	.00 .00 15.30- 500.83
	515100	RETIREMENT PLANS EXPENSE	13250249	D.C.DATA FORM SCH_FIN	.00 .00 14.17 41.28
	515100	RETIREMENT PLANS EXPENSE	13250250	D.C.DATA FORM CURRI H	.00 .00 .00 .49
	515100	RETIREMENT PLANS EXPENSE	13250251	D.C. DATA FORM SP EDU	.00 .00 8.82- 74.19
	515100	RETIREMENT PLANS EXPENSE	13250252	DATA FORM FOR DATA CE	.00 .00 10.83 69.53
	515100	RETIREMENT PLANS EXPENSE	13450031	D.C.DATA FORM SCH FINANCE	.00 .00 .00 210.85
	515100	RETIREMENT PLANS EXPENSE	13450035	DATA FORM FOR DATA CENTER	.00 .00 .00 41.37
					.00 .00 74.54 1,939.25
	515200	OASDI EXPENSE	13250149	DATA SYSTEMS-CHARGE B	.00 .00 60.85- 1,413.67
	515200	OASDI EXPENSE	13250150	D.C.DATA FORM SCH FIN	.00 .00 144.79 328.43
	515200	OASDI EXPENSE	13250151	D.C.DATA FORM CURRI H	.00 .00 .13 3.13
	515200	OASDI EXPENSE	13250153	D.C.DATA FORM SP EDUC	.00 .00 14.62- 510.35
	515200	OASDI EXPENSE	13250249	D.C.DATA FORM SCH_FIN	.00 .00 13.83 40.23
	515200	OASDI EXPENSE	13250250	D.C.DATA FORM CURRI H	.00 .00 .00 .49
	515200	OASDI EXPENSE	13250251	D.C. DATA FORM SP EDU	.00 .00 8.61- 81.92

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		13250252	DATA FORM FOR DATA CE		.00	.00	10.58	67.82
	515200	OASDI EXPENSE		13450031	D.C.DATA FORM SCH FINANCE		.00	.00	.00	219.82
	515200	OASDI EXPENSE		13450032	D.C.DATA FORM CURRI HERST		.00	.00	.00	3.33
	515200	OASDI EXPENSE		13450035	DATA FORM FOR DATA CENTER		.00	.00	.00	43.68
							.00	.00	85.25	2,712.87
	515400	LIFE & ACCIDENT INS EXP		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.65-	10.23
	515400	LIFE & ACCIDENT INS EXP		13250150	D.C.DATA FORM SCH FIN		.00	.00	1.54	3.57
	515400	LIFE & ACCIDENT INS EXP		13250151	D.C.DATA FORM CURRI H		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP		13250153	D.C.DATA FORM SP EDUC		.00	.00	.16-	5.71
	515400	LIFE & ACCIDENT INS EXP		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.11	.31
	515400	LIFE & ACCIDENT INS EXP		13250250	D.C.DATA FORM CURRI H		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP		13250251	D.C. DATA FORM SP EDU		.00	.00	.07-	.55
	515400	LIFE & ACCIDENT INS EXP		13250252	DATA FORM FOR DATA CE		.00	.00	.09	.47
	515400	LIFE & ACCIDENT INS EXP		13450031	D.C.DATA FORM SCH FINANCE		.00	.00	.00	2.40
	515400	LIFE & ACCIDENT INS EXP		13450035	DATA FORM FOR DATA CENTER		.00	.00	.00	.27
							.00	.00	.86	23.55
	515500	HEALTH INSURANCE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		.00	.00	69.84-	1,266.89
	515500	HEALTH INSURANCE EXPENSE		13250150	D.C.DATA FORM SCH FIN		.00	.00	166.14	439.39
	515500	HEALTH INSURANCE EXPENSE		13250151	D.C.DATA FORM CURRI H		.00	.00	.15	3.33
	515500	HEALTH INSURANCE EXPENSE		13250153	D.C.DATA FORM SP EDUC		.00	.00	16.78-	606.65
	515500	HEALTH INSURANCE EXPENSE		13250249	D.C.DATA FORM SCH_FIN		.00	.00	13.05	39.13
	515500	HEALTH INSURANCE EXPENSE		13250250	D.C.DATA FORM CURRI H		.00	.00	.00	.31
	515500	HEALTH INSURANCE EXPENSE		13250251	D.C. DATA FORM SP EDU		.00	.00	8.12-	64.94
	515500	HEALTH INSURANCE EXPENSE		13250252	DATA FORM FOR DATA CE		.00	.00	9.98	60.39
	515500	HEALTH INSURANCE EXPENSE		13450031	D.C.DATA FORM SCH FINANCE		.00	.00	.00	244.22
	515500	HEALTH INSURANCE EXPENSE		13450035	DATA FORM FOR DATA CENTER		.00	.00	.00	33.60
							.00	.00	94.58	2,758.85
	516300	EMPLOYEE ASSISTANCE PRO		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	13.14
							.00	.00	.00	13.14
	516500	WORKERS COMP PREMIUMS		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	63.54
	516500	WORKERS COMP PREMIUMS		13250150	D.C.DATA FORM SCH FIN		.00	.00	.22	8.90
	516500	WORKERS COMP PREMIUMS		13250151	D.C.DATA FORM CURRI H		.00	.00	.00	.14
	516500	WORKERS COMP PREMIUMS		13250153	D.C.DATA FORM SP EDUC		.00	.00	.00	25.64
	516500	WORKERS COMP PREMIUMS		13250249	D.C.DATA FORM SCH_FIN		.00	.00	.00	1.25
	516500	WORKERS COMP PREMIUMS		13250250	D.C.DATA FORM CURRI H		.00	.00	.00	.64
	516500	WORKERS COMP PREMIUMS		13250251	D.C. DATA FORM SP EDU		.00	.00	1.34	4.09
	516500	WORKERS COMP PREMIUMS		13250252	DATA FORM FOR DATA CE		.00	.00	.00	2.70
	516500	WORKERS COMP PREMIUMS		13450031	D.C.DATA FORM SCH FINANCE		.00	.00	.00	9.74
	516500	WORKERS COMP PREMIUMS		13450032	D.C.DATA FORM CURRI HERST		.00	.00	.00	.15
	516500	WORKERS COMP PREMIUMS		13450035	DATA FORM FOR DATA CENTER		.00	.00	.00	1.86
	516500	WORKERS COMP PREMIUMS		13450036	DATA SYSTEMS-CHARGE BACK		.00	.00	.00	2.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1.56	120.87
	521100	POSTAGE EXPENSE		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	459.60
							.00	.00	.00	459.60
	521400	DATA PROCESSING EXPENSE		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	64,139.74
	521400	DATA PROCESSING EXPENSE		13450036	DATA SYSTEMS-CHARGE BACK		.00	.00	.00	1,952.19
							.00	.00	.00	66,091.93
	522200	CONFERENCE REGISTRATION		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	1,495.00
							.00	.00	.00	1,495.00
	534600	ED & RECREATIONAL SUP EX		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	2,986.89
							.00	.00	.00	2,986.89
	534900	MISCELLANEOUS SUP EXP		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	520.60
							.00	.00	.00	520.60
	554900	OTHER CONTRACTUAL SERVICES		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	21,351.75
							.00	.00	.00	21,351.75
	554902	AID DISTRIB SECTION SRVCS		13450029	DATA SYSTEMS-DEPT LABELS		.00	.00	.00	2.70
							.00	.00	.00	2.70
	555200	SOFTWARE - NEW PURCHASES		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	3,999.66
	555200	SOFTWARE - NEW PURCHASES		13450036	DATA SYSTEMS-CHARGE BACK		.00	.00	.00	2,040.00
							.00	.00	.00	6,039.66
	571100	BOARD & LODGING		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	220.00
							.00	.00	.00	220.00
	572100	COMMERCIAL TRANSPORTATIO		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	333.12
							.00	.00	.00	333.12
	575100	MISC TRAVEL EXPENSE		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	8.00
							.00	.00	.00	8.00
	583300	COMPUTER HARDWARE EQUIPMENT		13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	7,921.91
							.00	.00	.00	7,921.91
	586900	OTHER FIXED ASSETS	84.203	13250149	DATA SYSTEMS-CHARGE B		.00	.00	.00	462.75
							.00	.00	.00	462.75
					DATASYM5132		.00	.00	1,443.14	99,279.01
DISTRNGNPTV										
	486500	MISCELLANEOUS ADJUSTMENT	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	1,752.67-
							.00	.00	.00	1,752.67-
	493100	OPERATING TRANSFERS IN	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	34,884.43-
	493100	OPERATING TRANSFERS IN	84.203	13430304	NPTV JAPANESE DIST LRNG		36,536.17-	36,536.17-	36,536.17-	36,536.17-
							36,536.17-	36,536.17-	36,536.17-	71,420.60-
	493200	OPERATING TRANSFERS OUT	84.203	13430006	NPTV JAPANESE I & II		36,536.17	36,536.17	36,536.17	71,420.60
							36,536.17	36,536.17	36,536.17	71,420.60
	511200	TEMPORARY SALARIES-WAGE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	95,678.66
							.00	.00	.00	95,678.66
	515200	OASDI EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	7,319.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7,319.46
	516500	WORKERS COMP PREMIUMS	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	663.17
							.00	.00	.00	663.17
	521100	POSTAGE EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	2.77	17,105.91
	521100	POSTAGE EXPENSE	84.203	13430304	NPTV JAPANESE DIST LRNG		.00	8.00	12.60	12.60
							.00	8.00	15.37	17,118.51
	521200	COM EXPENSE - VOICE/DATA	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	59,026.42
							.00	.00	.00	59,026.42
	521400	DATA PROCESSING EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	97.94
							.00	.00	.00	97.94
	521500	PUBLICATION & PRINT EXP	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	4,362.46
							.00	.00	.00	4,362.46
	522100	DUES & SUBSCRIPTION EXP	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	14,783.00
							.00	.00	.00	14,783.00
	522200	CONFERENCE REGISTRATION	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	1,398.00
							.00	.00	.00	1,398.00
	522600	JOB APPLICANT EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	627.00
							.00	.00	.00	627.00
	527100	REP & MAINT-OFFICE EQUIP	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	85.00
							.00	.00	.00	85.00
	527400	REP & MAINT-DATA PROC	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	580.00
							.00	.00	.00	580.00
	531100	OFFICE SUPPLIES EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	5,733.58
							.00	.00	.00	5,733.58
	533900	FOOD EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	466.20
							.00	.00	.00	466.20
	534600	ED & RECREATIONAL SUP EX	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	586.37
							.00	.00	.00	586.37
	534900	MISCELLANEOUS SUP EXP	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	1,044.97
							.00	.00	.00	1,044.97
	541100	ACCTG & AUDITING SERVICES	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	126.00
							.00	.00	.00	126.00
	547100	EDUCATIONAL SERVICES	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	74,814.90
							.00	.00	.00	74,814.90
	554900	OTHER CONTRACTUAL SERVICES	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	39,148.61
							.00	.00	.00	39,148.61
	555200	SOFTWARE - NEW PURCHASES	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	2,879.16
							.00	.00	.00	2,879.16
	559100	OTHER OPERATING EXP	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	6.00
							.00	.00	.00	6.00
	571100	BOARD & LODGING	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	5,398.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,398.04
	572100	COMMERCIAL TRANSPORTATIO	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	4,430.09
							.00	.00	.00	4,430.09
	573100	STATE-OWNED TRANSPORTAION	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	84.12
							.00	.00	.00	84.12
	574500	PERSONAL VEHICLE MILEAGE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	3,738.70
							.00	.00	.00	3,738.70
	575100	MISC TRAVEL EXPENSE	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	115.94
							.00	.00	.00	115.94
	583000	FURNITURE AND OFFICE EQUIPMENT	84.203	13430006	NPTV JAPANESE I & II		.00	.00	.00	555.07
							.00	.00	.00	555.07
	583300	COMPUTER HARDWARE EQUIPMENT	17.267	13430006	NPTV JAPANESE I & II		.00	.00	.00	11,408.70
							.00	.00	.00	11,408.70
					DISTLRNGNPTV		.00	8.00	15.37	350,523.40
DOLINCENTCTE										
	524700	RENT EXP-OTHER REAL PROP	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	125.00	125.00	125.00
							.00	125.00	125.00	125.00
	539100	INDIRECT COST ALLOWANCE	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		1,283.64	5,153.01	6,268.95	6,268.95
							1,283.64	5,153.01	6,268.95	6,268.95
	543500	MGT CONSULTANT SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	12,500.00	36,000.00	36,000.00
							.00	12,500.00	36,000.00	36,000.00
	547100	EDUCATIONAL SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	12,500.00	12,500.00
							.00	.00	12,500.00	12,500.00
	554900	OTHER CONTRACTUAL SERVICES	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	.00	22,500.00	22,500.00
							.00	.00	22,500.00	22,500.00
	571600	MEALS-NOT TRAVEL STATUS	17.267	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	3.45	3.45	3.45
							.00	3.45	3.45	3.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.266	13411944	DOL-CTE INCENTIVE 1/9/04-6/05		.00	3,003.45	4,401.08	4,401.08
							.00	3,003.45	4,401.08	4,401.08
					DOLINCENTCTE		1,283.64	20,784.91	81,798.48	81,798.48
DOLWORKIN04										
	511100	PERMANENT SALARIES-WAGES	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		5,192.62	40,857.81	46,223.13	46,223.13
	511100	PERMANENT SALARIES-WAGES	17.266	13593543	ATP/DOL Work Incentive 2004		5,420.71	28,863.73	39,759.54	39,759.54
							10,613.33	69,721.54	85,982.67	85,982.67
	511900	SUPPLEMENTAL	17.266	13593543	ATP/DOL Work Incentive 2004		.00	75.26	75.26	75.26
							.00	75.26	75.26	75.26
	512100	VACATION LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		689.89	4,499.19	4,752.68	4,752.68
	512100	VACATION LEAVE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		269.39	1,713.23	1,893.98	1,893.98
							959.28	6,212.42	6,646.66	6,646.66
	512200	SICK LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		19.25	425.18	656.61	656.61
	512200	SICK LEAVE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		200.56	1,458.02	1,877.75	1,877.75

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							219.81	1,883.20	2,534.36	2,534.36
512300	HOLIDAY LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			285.58	3,141.42	3,427.00	3,427.00
512300	HOLIDAY LEAVE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004			285.03	1,856.17	2,711.26	2,711.26
							570.61	4,997.59	6,138.26	6,138.26
512500	FUNERAL LEAVE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			.00	577.61	628.95	628.95
							.00	577.61	628.95	628.95
515100	RETIREMENT PLANS EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			450.19	3,560.00	3,990.58	3,990.58
515100	RETIREMENT PLANS EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004			213.66	1,208.24	1,635.56	1,635.56
							663.85	4,768.24	5,626.14	5,626.14
515200	OASDI EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			450.39	3,616.59	4,066.94	4,066.94
515200	OASDI EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004			430.81	2,422.51	3,299.07	3,299.07
							881.20	6,039.10	7,366.01	7,366.01
515400	LIFE & ACCIDENT INS EXP	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			2.09	19.05	21.15	21.15
515400	LIFE & ACCIDENT INS EXP	17.266	13593543	ATP/DOL Work Incentive 2004			2.80	13.96	19.56	19.56
							4.89	33.01	40.71	40.71
515500	HEALTH INSURANCE EXPENSE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			669.86	4,939.95	5,609.79	5,609.79
515500	HEALTH INSURANCE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004			1,060.78	4,538.63	6,660.19	6,660.19
							1,730.64	9,478.58	12,269.98	12,269.98
516500	WORKERS COMP PREMIUMS	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			183.93	205.33	205.33	205.33
516500	WORKERS COMP PREMIUMS	17.266	13593543	ATP/DOL Work Incentive 2004			118.13	160.85	160.85	160.85
							302.06	366.18	366.18	366.18
521100	POSTAGE EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004			28.81	100.83	100.83	100.83
							28.81	100.83	100.83	100.83
521200	COM EXPENSE - VOICE/DATA	17.266	13513543	VR/DOL Sec 110 Fed WI 2004			.00	202.42	202.42	202.42
521200	COM EXPENSE - VOICE/DATA	17.266	13593543	ATP/DOL Work Incentive 2004			125.98	361.15	563.75	563.75
							125.98	563.57	766.17	766.17
521500	PUBLICATION & PRINT EXP	17.266	13593543	ATP/DOL Work Incentive 2004			47.24	47.24	47.24	47.24
							47.24	47.24	47.24	47.24
522200	CONFERENCE REGISTRATION	17.266	13593543	ATP/DOL Work Incentive 2004			620.00	620.00	620.00	620.00
							620.00	620.00	620.00	620.00
524600	RENT EXPENSE-BUILDINGS	17.266	13593543	ATP/DOL Work Incentive 2004			594.00	4,752.00	5,346.00	5,346.00
							594.00	4,752.00	5,346.00	5,346.00
524900	RENT EXP-DEPR SURCHARGE	17.266	13593543	ATP/DOL Work Incentive 2004			.00	731.80	731.80	731.80
							.00	731.80	731.80	731.80
527100	REP & MAINT-OFFICE EQUIP	17.266	13593543	ATP/DOL Work Incentive 2004			.00	.00	15.00	15.00
							.00	.00	15.00	15.00
531100	OFFICE SUPPLIES EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004			64.75	149.66	760.41	760.41
							64.75	149.66	760.41	760.41
532100	NON-CAPITALIZED EQUIP PU	17.266	13593543	ATP/DOL Work Incentive 2004			115.25	232.25	1,250.60	1,250.60
							115.25	232.25	1,250.60	1,250.60
532101	NON CAPITAL EQUIP	17.266	13593543	ATP/DOL Work Incentive 2004			.00	536.75	1,258.26	1,258.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	536.75	1,258.26	1,258.26
	534900	MISCELLANEOUS SUP EXP	17.266	13593543	ATP/DOL Work Incentive 2004		.00	520.31	808.64	808.64
							.00	520.31	808.64	808.64
	539100	INDIRECT COST ALLOWANCE	17.266	13513543	VR/DOL Sec 110 Fed WI 2004		3,832.71	5,132.78	5,132.78	5,132.78
	539100	INDIRECT COST ALLOWANCE	17.266	13593543	ATP/DOL Work Incentive 2004		2,334.85	4,874.59	5,554.19	5,554.19
							6,167.56	10,007.37	10,686.97	10,686.97
	555200	SOFTWARE - NEW PURCHASES	17.266	13593543	ATP/DOL Work Incentive 2004		.00	112.00	1,200.90	1,200.90
							.00	112.00	1,200.90	1,200.90
	572100	COMMERCIAL TRANSPORTATION	17.266	13593543	ATP/DOL Work Incentive 2004		.00	363.40	363.40	363.40
							.00	363.40	363.40	363.40
	573100	STATE-OWNED TRANSPORTATION	17.266	13593543	ATP/DOL Work Incentive 2004		47.74	114.14	244.44	244.44
							47.74	114.14	244.44	244.44
	574500	PERSONAL VEHICLE MILEAGE	17.266	13593543	ATP/DOL Work Incentive 2004		118.32	185.10	533.21	533.21
							118.32	185.10	533.21	533.21
	575100	MISC TRAVEL EXPENSE	17.266	13593543	ATP/DOL Work Incentive 2004		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	583300	COMPUTER HARDWARE EQUIPME		13593543	ATP/DOL Work Incentive 2004		.00	.00	4,853.11	4,853.11
							.00	.00	4,853.11	4,853.11
					DOLWORKIN04		23,875.32	123,189.15	157,267.16	157,267.16
DPEQUIP02GF										
	534900	MISCELLANEOUS SUP EXP		13450038	DP EQUIP DEPT PURCH 02 GF		.00	.00	.00	336.00
							.00	.00	.00	336.00
	555200	SOFTWARE - NEW PURCHASES		13450038	DP EQUIP DEPT PURCH 02 GF		.00	.00	.00	17,826.33
							.00	.00	.00	17,826.33
	583300	COMPUTER HARDWARE EQUIPMENT		13450038	DP EQUIP DEPT PURCH 02 GF		.00	.00	.00	13,093.00
							.00	.00	.00	13,093.00
					DPEQUIP02GF		.00	.00	.00	31,255.33
DPREPAIR02GF										
	527400	REP & MAINT-DATA PROC		13450020	DP REPAIR FY02 GEN FNDS		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
					DPREPAIR02GF		.00	.00	.00	1,500.00
ECPROJFY02GF										
	591100	AID TO LOCAL GOVERNMENTS		13800133	EC PROJECTS		.00	.00	.00	25,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800134	EC PROJECTS		.00	.00	.00	20,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800319	OPS PROJ 1/02-6/03		.00	.00	.00	175,000.00
	591100	AID TO LOCAL GOVERNMENTS		13992035	ECPROJECT 2002		.00	.00	29,414.12	1,205,000.00
							.00	.00	29,414.12	1,425,000.00
					ECPROJFY02GF		.00	.00	29,414.12	1,425,000.00
ECPROJFY03GF										
	591100	AID TO LOCAL GOVERNMENTS		13992099	ECPROJFY03GF		.00	.00	326,329.51	2,328,876.17
							.00	.00	326,329.51	2,328,876.17

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
ECPROJFY03GF							.00	.00	326,329.51	2,328,876.17
ECPROJFY04GF	591100	AID TO LOCAL GOVERNMENTS	13442041	EARLY CHILDHOOD PROJ 2004			.00	193,343.16	1,338,457.11	1,338,457.11
ECPROJFY04GF							.00	193,343.16	1,338,457.11	1,338,457.11
EDINCOMPET00							.00	193,343.16	1,338,457.11	1,338,457.11
	486500	MISCELLANEOUS ADJUSTMENT	13992001	TIER 1 GRANTS 2000			.00	.00	.00	115.06-
	486500	MISCELLANEOUS ADJUSTMENT	13992003	AVAILABLE DISTRIBUTION			.00	.00	.00	3,129.22-
	493100	OPERATING TRANSFERS IN	13992003	AVAILABLE DISTRIBUTION			.00	.00	.00	3,244.28-
	493200	OPERATING TRANSFERS OUT	13992000	TIER 2 GRANTS 2000			.00	.00	.00	1,831,008.91-
	493200	OPERATING TRANSFERS OUT	13992003	AVAILABLE DISTRIBUTION			.00	.00	.00	1,831,008.91-
	591100	AID TO LOCAL GOVERNMENTS	13992000	TIER 2 GRANTS 2000			.00	.00	.00	4,346.05
	591100	AID TO LOCAL GOVERNMENTS	13992001	TIER 1 GRANTS 2000			.00	.00	.00	35,114.22
	591100	AID TO LOCAL GOVERNMENTS	13992002	IMPLEMENTATION GRANT 00			.00	.00	.00	39,460.27
	591100	AID TO LOCAL GOVERNMENTS	13992003	AVAILABLE DISTRIBUTION			.00	.00	.00	67,560.47
EDINCOMPET00							.00	.00	.00	2,774.83
EDINCOMPET01							.00	.00	.00	916.00
	486500	MISCELLANEOUS ADJUSTMENT	13992005	TIER 2 GRANTS 2001			.00	.00	.00	2,382,528.04
	486500	MISCELLANEOUS ADJUSTMENT	13992006	TIER 1 GRANTS 2001			.00	.00	.00	2,453,779.34
	486500	MISCELLANEOUS ADJUSTMENT	13992007	IMPLEMENTATION GRANT 01			.00	.00	.00	658,986.42
	493100	OPERATING TRANSFERS IN	13992005	TIER 2 GRANTS 2001			.00	.00	317.13-	1,199.13-
	493200	OPERATING TRANSFERS OUT	13992005	TIER 2 GRANTS 2001			.00	.00	881.75-	902.80-
	591100	AID TO LOCAL GOVERNMENTS	13992005	TIER 2 GRANTS 2001			.00	.00	.00	95.00-
	591100	AID TO LOCAL GOVERNMENTS	13992006	TIER 1 GRANTS 2001			.00	.00	.00	1,198.88-
	591100	AID TO LOCAL GOVERNMENTS	13992007	IMPLEMENTATION GRANT 01			.00	.00	.00	2,196.93-
	591100	AID TO LOCAL GOVERNMENTS	13992008	PLANNING GRANTS 01			.00	.00	.00	4,956,085.44-
EDINCOMPET01							13,550.26	21,869.56	359,225.79	5,218,421.62
	486500	MISCELLANEOUS ADJUSTMENT	13992015	IMPLEMENTATION GRANTS 02			.00	.00	.00	433.37-
	493100	OPERATING TRANSFERS IN	13992013	TIER 2 GRANTS 2002			2,102,128.82-	2,102,128.82-	6,127,244.82-	6,146,459.17-
	493100	OPERATING TRANSFERS IN	13992015	IMPLEMENTATION GRANTS 02			.00	.00	.00	433.37-
EDINCOMPET02							13,550.26	21,869.56	370,770.22	5,258,248.03
	493100	OPERATING TRANSFERS IN	13992015	IMPLEMENTATION GRANTS 02			.00	.00	.00	98,783.32
EDINCOMPET01							13,550.26	21,869.56	369,571.34	398,748.98
	493100	OPERATING TRANSFERS IN	13992015	IMPLEMENTATION GRANTS 02			.00	.00	.00	98,783.32
	493100	OPERATING TRANSFERS IN	13992015	IMPLEMENTATION GRANTS 02			2,102,128.82-	2,102,128.82-	6,127,244.82-	6,146,459.17-
	493100	OPERATING TRANSFERS IN	13992015	IMPLEMENTATION GRANTS 02			.00	.00	.00	4,702,073.13-
EDINCOMPET02							2,102,128.82-	2,102,128.82-	6,127,244.82-	10,848,532.30-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	493200	OPERATING TRANSFERS OUT		13992013	TIER 2 GRANTS 2002		1,258,553.00	1,258,553.00	5,410,927.00	14,699,310.93
							1,258,553.00	1,258,553.00	5,410,927.00	14,699,310.93
	591100	AID TO LOCAL GOVERNMENTS		13992013	TIER 2 GRANTS 2002		25,677.54	63,445.10	230,906.53	476,468.63
	591100	AID TO LOCAL GOVERNMENTS		13992014	TIER 1 GRANTS 2002		2,000.00	2,000.00	15,629.23	75,594.23
	591100	AID TO LOCAL GOVERNMENTS		13992015	IMPLEMENTATION GRANTS 02		.00	.00	.00	1,007,212.68
							27,677.54	65,445.10	246,535.76	1,559,275.54
					EDINCOMPET02		815,898.28	778,130.72	469,782.06	5,409,620.80
EDINCONPET99										
	486500	MISCELLANEOUS ADJUSTMENT		13800279	MINIGRANTS-ED INNOVATION		.00	.00	.00	90,407.87
							.00	.00	.00	90,407.87
	493100	OPERATING TRANSFERS IN		13800279	MINIGRANTS-ED INNOVATION		.00	.00	.00	12,322,270.29
							.00	.00	.00	12,322,270.29
	493200	OPERATING TRANSFERS OUT		13800279	MINIGRANTS-ED INNOVATION		.00	.00	.00	505,908.80
	493200	OPERATING TRANSFERS OUT		13992018	COMPETITIVE GRTS		.00	.00	.00	12,946.24
							.00	.00	.00	518,855.04
	591100	AID TO LOCAL GOVERNMENTS		13800279	MINIGRANTS-ED INNOVATION		.00	.00	.00	12,354,766.16
	591100	AID TO LOCAL GOVERNMENTS		13992018	COMPETITIVE GRTS		.00	.00	.00	29,000.00
	591100	AID TO LOCAL GOVERNMENTS		13992019	TIER 2 GRANTS 99		.00	.00	.00	12,500.00
	591100	AID TO LOCAL GOVERNMENTS		13992020	TIER 1 GRANTS 99		.00	.00	.00	21,222.22
	591100	AID TO LOCAL GOVERNMENTS		13992021	IMPLEMENTATION GRANTS 99		.00	.00	.00	500.00
							.00	.00	.00	12,417,988.38
					EDINCONPET99		.00	.00	.00	524,165.26
EDINEDNETC										
	511100	PERMANENT SALARIES-WAGES		13250120	ED NETWORK ADM		.00	.00	.00	27,019.02
	511100	PERMANENT SALARIES-WAGES		13800266	ED NETWORK ADM		.00	.00	.00	19,543.71
							.00	.00	.00	46,562.73
	512100	VACATION LEAVE EXPENSE		13250120	ED NETWORK ADM		.00	.00	.00	1,011.67
	512100	VACATION LEAVE EXPENSE		13800266	ED NETWORK ADM		.00	.00	.00	491.84
							.00	.00	.00	1,503.51
	512200	SICK LEAVE EXPENSE		13250120	ED NETWORK ADM		.00	.00	.00	144.12
	512200	SICK LEAVE EXPENSE		13800266	ED NETWORK ADM		.00	.00	.00	49.67
							.00	.00	.00	193.79
	512300	HOLIDAY LEAVE EXPENSE		13250120	ED NETWORK ADM		.00	.00	.00	1,213.39
	512300	HOLIDAY LEAVE EXPENSE		13800266	ED NETWORK ADM		.00	.00	.00	789.85
							.00	.00	.00	2,003.24
	515100	RETIREMENT PLANS EXPENSE		13250120	ED NETWORK ADM		.00	.00	.00	2,107.71
	515100	RETIREMENT PLANS EXPENSE		13800266	ED NETWORK ADM		.00	.00	.00	1,440.87
							.00	.00	.00	3,548.58
	515200	OASDI EXPENSE		13250120	ED NETWORK ADM		.00	.00	.00	2,190.45
	515200	OASDI EXPENSE		13800266	ED NETWORK ADM		.00	.00	.00	1,559.14
							.00	.00	.00	3,749.59

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13250120	ED NETWORK ADM		.00	.00	.00	12.60
	515400	LIFE & ACCIDENT INS EXP		13800266	ED NETWORK ADM		.00	.00	.00	9.26
							.00	.00	.00	21.86
	515500	HEALTH INSURANCE EXPENSE		13250120	ED NETWORK ADM		.00	.00	.00	1,466.83
	515500	HEALTH INSURANCE EXPENSE		13800266	ED NETWORK ADM		.00	.00	.00	1,017.81
							.00	.00	.00	2,484.64
	516500	WORKERS COMP PREMIUMS		13250120	ED NETWORK ADM		.00	.00	.00	50.94
	516500	WORKERS COMP PREMIUMS		13800266	ED NETWORK ADM		.00	.00	.00	73.06
							.00	.00	.00	124.00
							.00	.00	.00	60,191.94
EDINEDNETC										
EDINEDNETC02										
	493100	OPERATING TRANSFERS IN		13992011	ED NETWORK COMPLETION 02		.00	.00	.00	2,779,773.00-
	493100	OPERATING TRANSFERS IN		13992012	EDNETWORK COMPL ADM 02		.00	.00	.00	25,000.00-
							.00	.00	.00	2,804,773.00-
	493200	OPERATING TRANSFERS OUT		13992011	ED NETWORK COMPLETION 02		.00	.00	.00	1,304,773.00
							.00	.00	.00	1,304,773.00
	542500	ENG & ARCH SERVICES		13992011	ED NETWORK COMPLETION 02		.00	.00	.00	76,119.40
							.00	.00	.00	76,119.40
	542501	ENG & ARCH SERVICES>25000		13992011	ED NETWORK COMPLETION 02		.00	.00	71,431.24	71,431.24
							.00	.00	71,431.24	71,431.24
	545200	MEDICAL ASSESSMENT SERV		13992011	ED NETWORK COMPLETION 02		.00	.00	.00	48,678.00
							.00	.00	.00	48,678.00
	554902	OTHER CONTRACTUAL SERVICE		13992012	EDNETWORK COMPL ADM 02		.00	.00	.00	24,946.98
							.00	.00	.00	24,946.98
	586900	OTHER FIXED ASSETS		13992011	ED NETWORK COMPLETION 02		.00	.00	.00	265,630.94
							.00	.00	.00	265,630.94
	591100	AID TO LOCAL GOVERNMENTS		13992011	ED NETWORK COMPLETION 02		.00	.00	.00	320,456.00
							.00	.00	.00	320,456.00
	599100	OTHER GOVERNMENT AID		13992011	ED NETWORK COMPLETION 02		37,624.79	58,553.17	651,259.48	651,259.48
							37,624.79	58,553.17	651,259.48	651,259.48
							37,624.79	58,553.17	722,690.72	41,477.96-
EDINEDNETC02										
EDINEDNETC03										
	493100	OPERATING TRANSFERS IN		13420045	ED NETWORK COMPLETION 03		.00	.00	.00	1,475,000.00-
	493100	OPERATING TRANSFERS IN		13420046	ED NETWORK ADM 03		.00	.00	.00	25,000.00-
							.00	.00	.00	1,500,000.00-
	511100	PERMANENT SALARIES-WAGES		13420046	ED NETWORK ADM 03		.00	.00	.00	733.67
							.00	.00	.00	733.67
	515100	RETIREMENT PLANS EXPENSE		13420046	ED NETWORK ADM 03		.00	.00	.00	49.56
							.00	.00	.00	49.56
	515200	OASDI EXPENSE		13420046	ED NETWORK ADM 03		.00	.00	.00	54.60
							.00	.00	.00	54.60

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Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13420046	ED NETWORK ADM 03	.00	.00	.00	.31
						.00	.00	.00	.31
	515500	HEALTH INSURANCE EXPENSE		13420046	ED NETWORK ADM 03	.00	.00	.00	38.18
						.00	.00	.00	38.18
	554902	AID DISTRIB SECTIONS SER		13420046	ED NETWORK ADM 03	52.57	52.57	52.57	35,244.96
						52.57	52.57	52.57	35,244.96
					EDINEDNETC03	52.57	52.57	52.57	1,463,878.72
EDINMENTOR00									
	486500	MISCELLANEOUS ADJUSTMENT		13800281	MENTOR TEACHER 2000	.00	.00	.00	61,246.53
						.00	.00	.00	61,246.53
	493100	OPERATING TRANSFERS IN		13800281	MENTOR TEACHER 2000	.00	.00	.00	952,641.96
						.00	.00	.00	952,641.96
	493200	OPERATING TRANSFERS OUT		13800281	MENTOR TEACHER 2000	.00	.00	.00	257,552.92
						.00	.00	.00	257,552.92
	591100	AID TO LOCAL GOVERNMENTS		13800281	MENTOR TEACHER 2000	.00	.00	.00	802,996.95
						.00	.00	.00	802,996.95
					EDINMENTOR00	.00	.00	.00	46,661.38
EDINMENTOR01									
	486500	MISCELLANEOUS ADJUSTMENT		13800282	MENTOR TEACHER 2001	.00	.00	.00	38,513.37
						.00	.00	.00	38,513.37
	493100	OPERATING TRANSFERS IN		13800282	MENTOR TEACHER 2001	.00	.00	.00	984,677.64
						.00	.00	.00	984,677.64
	493200	OPERATING TRANSFERS OUT		13800282	MENTOR TEACHER 2001	.00	.00	.00	106,329.17
						.00	.00	.00	106,329.17
	591100	AID TO LOCAL GOVERNMENTS		13800282	MENTOR TEACHER 2001	.00	.00	.00	966,531.70
						.00	.00	.00	966,531.70
					EDINMENTOR01	.00	.00	.00	49,669.86
EDINMENTOR02									
	486500	MISCELLANEOUS ADJUSTMENT		13992016	MENTOR FY2002	.00	.00	.00	107,273.27
						.00	.00	.00	107,273.27
	493100	OPERATING TRANSFERS IN		13992016	MENTOR FY2002	.00	.00	.00	2,177,954.36
						.00	.00	.00	2,177,954.36
	493200	OPERATING TRANSFERS OUT		13992016	MENTOR FY2002	364,246.76	364,246.76	364,246.76	1,567,629.50
						364,246.76	364,246.76	364,246.76	1,567,629.50
	591100	AID TO LOCAL GOVERNMENTS		13992016	MENTOR FY2002	.00	.00	.00	784,005.18
						.00	.00	.00	784,005.18
					EDINMENTOR02	364,246.76	364,246.76	364,246.76	66,407.05
EDINMENTOR99									
	486500	MISCELLANEOUS ADJUSTMENT		13800283	MENTOR TEACHER 99	.00	.00	.00	5,941.83
						.00	.00	.00	5,941.83
	493100	OPERATING TRANSFERS IN		13800283	MENTOR TEACHER 99	.00	.00	.00	875,412.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	875,412.84-
	493200	OPERATING TRANSFERS OUT	13800283	MENTOR TEACHER 99			.00	.00	.00	898,386.54
				EDINMENTOR99			.00	.00	.00	898,386.54
							.00	.00	.00	17,031.87
EDINNOVADM00	493100	OPERATING TRANSFERS IN	13800276	ED INNOVATION ADM FY00			.00	.00	.00	270,333.36-
							.00	.00	.00	270,333.36-
	511100	PERMANENT SALARIES-WAGES	13800276	ED INNOVATION ADM FY00			.00	.00	.00	125,867.02
							.00	.00	.00	125,867.02
	511300	OVERTIME PAYMENTS	13800276	ED INNOVATION ADM FY00			.00	.00	.00	360.27
							.00	.00	.00	360.27
	512100	VACATION LEAVE EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	10,939.87
							.00	.00	.00	10,939.87
	512200	SICK LEAVE EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	2,437.08
							.00	.00	.00	2,437.08
	512300	HOLIDAY LEAVE EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	6,514.38
							.00	.00	.00	6,514.38
	512500	FUNERAL LEAVE EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	427.85
							.00	.00	.00	427.85
	515100	RETIREMENT PLANS EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	10,313.77
							.00	.00	.00	10,313.77
	515200	OASDI EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	10,209.75
							.00	.00	.00	10,209.75
	515400	LIFE & ACCIDENT INS EXP	13800276	ED INNOVATION ADM FY00			.00	.00	.00	77.65
							.00	.00	.00	77.65
	515500	HEALTH INSURANCE EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	15,931.99
							.00	.00	.00	15,931.99
	516300	EMPLOYEE ASSISTANCE PRO	13800276	ED INNOVATION ADM FY00			.00	.00	.00	48.56
							.00	.00	.00	48.56
	516500	WORKERS COMP PREMIUMS	13800276	ED INNOVATION ADM FY00			.00	.00	.00	429.70
							.00	.00	.00	429.70
	521100	POSTAGE EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	4,327.42
							.00	.00	.00	4,327.42
	521200	COM EXPENSE - VOICE/DATA	13800276	ED INNOVATION ADM FY00			.00	.00	.00	1,914.07
							.00	.00	.00	1,914.07
	521400	DATA PROCESSING EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	6,506.94
							.00	.00	.00	6,506.94
	521500	PUBLICATION & PRINT EXP	13800276	ED INNOVATION ADM FY00			.00	.00	.00	18,558.18
							.00	.00	.00	18,558.18
	521900	AWARDS EXPENSE	13800276	ED INNOVATION ADM FY00			.00	.00	.00	121.30
							.00	.00	.00	121.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		13800276	ED INNOVATION ADM FY00		.00	.00	.00	205.00
							.00	.00	.00	205.00
	524600	RENT EXPENSE-BUILDINGS		13800276	ED INNOVATION ADM FY00		.00	.00	.00	4,066.12
							.00	.00	.00	4,066.12
	524900	RENT EXP-DEPR SURCHARGE		13800276	ED INNOVATION ADM FY00		.00	.00	.00	376.28
							.00	.00	.00	376.28
	525500	RENT EXP-OTHER PERS PROP		13800276	ED INNOVATION ADM FY00		.00	.00	.00	70.00
							.00	.00	.00	70.00
	527100	REP & MAINT-OFFICE EQUIP		13800276	ED INNOVATION ADM FY00		.00	.00	.00	375.42
							.00	.00	.00	375.42
	531100	OFFICE SUPPLIES EXPENSE		13800276	ED INNOVATION ADM FY00		.00	.00	.00	3,454.38
							.00	.00	.00	3,454.38
	533900	FOOD EXPENSE		13800276	ED INNOVATION ADM FY00		.00	.00	.00	245.30
							.00	.00	.00	245.30
	534600	ED & RECREATIONAL SUP EX		13800276	ED INNOVATION ADM FY00		.00	.00	.00	24.00
							.00	.00	.00	24.00
	534900	MISCELLANEOUS SUP EXP		13800276	ED INNOVATION ADM FY00		.00	.00	.00	7.19
							.00	.00	.00	7.19
	534901	MISCELLANEOUS SUP EXP		13800276	ED INNOVATION ADM FY00		.00	.00	.00	467.52
							.00	.00	.00	467.52
	554900	OTHER CONTRACTUAL SERVICES		13800276	ED INNOVATION ADM FY00		.00	.00	.00	14,347.62
							.00	.00	.00	14,347.62
	554902	OTHER CONTRACTUAL SERVICE		13800276	ED INNOVATION ADM FY00		.00	.00	.00	10,775.24
							.00	.00	.00	10,775.24
	559100	OTHER OPERATING EXP		13800276	ED INNOVATION ADM FY00		.00	.00	.00	588.54
							.00	.00	.00	588.54
	571100	BOARD & LODGING		13800276	ED INNOVATION ADM FY00		.00	.00	.00	5,080.31
							.00	.00	.00	5,080.31
	571900	MEALS-ONE DAY TRAVEL		13800276	ED INNOVATION ADM FY00		.00	.00	.00	7.00
							.00	.00	.00	7.00
	572100	COMMERCIAL TRANSPORTATIO		13800276	ED INNOVATION ADM FY00		.00	.00	.00	2,680.93
							.00	.00	.00	2,680.93
	573100	STATE-OWNED TRANSPORTAION		13800276	ED INNOVATION ADM FY00		.00	.00	.00	415.94
							.00	.00	.00	415.94
	574500	PERSONAL VEHICLE MILEAGE		13800276	ED INNOVATION ADM FY00		.00	.00	.00	6,873.94
							.00	.00	.00	6,873.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800276	ED INNOVATION ADM FY00		.00	.00	.00	4,377.46
							.00	.00	.00	4,377.46
	575100	MISC TRAVEL EXPENSE		13800276	ED INNOVATION ADM FY00		.00	.00	.00	362.50
							.00	.00	.00	362.50
	599101	OTHER GOVERNMENT AID		13800276	ED INNOVATION ADM FY00		.00	.00	.00	546.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	546.87
							.00	.00	.00	.00
							EDINNOVADM00			
EDINNOVADM01							.00	.00	.00	314,803.18-
	493100	OPERATING TRANSFERS IN	13800277	ED INNOVATION ADM FY01			.00	.00	.00	314,803.18-
	493200	OPERATING TRANSFERS OUT	13800277	ED INNOVATION ADM FY01			.00	.00	.00	18,933.85
	511100	PERMANENT SALARIES-WAGES	13800277	ED INNOVATION ADM FY01			.00	.00	.00	18,933.85
	511300	OVERTIME PAYMENTS	13800277	ED INNOVATION ADM FY01			.00	.00	.00	147,503.12
	512100	VACATION LEAVE EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	67.84
	512200	SICK LEAVE EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	67.84
	512300	HOLIDAY LEAVE EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	5,671.58
	512500	FUNERAL LEAVE EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	5,671.58
	512800	ADMINISTRATIVE LEAVE EXP	13800277	ED INNOVATION ADM FY01			.00	.00	.00	1,997.23
	515100	RETIREMENT PLANS EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	1,997.23
	515200	OASDI EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	7,510.48
	515400	LIFE & ACCIDENT INS EXP	13800277	ED INNOVATION ADM FY01			.00	.00	.00	7,510.48
	515500	HEALTH INSURANCE EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	215.46
	516300	EMPLOYEE ASSISTANCE PRO	13800277	ED INNOVATION ADM FY01			.00	.00	.00	215.46
	516500	WORKERS COMP PREMIUMS	13800277	ED INNOVATION ADM FY01			.00	.00	.00	30.57
	521100	POSTAGE EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	30.57
	521200	COM EXPENSE - VOICE/DATA	13800277	ED INNOVATION ADM FY01			.00	.00	.00	11,462.91
	521400	DATA PROCESSING EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	11,462.91
	521500	PUBLICATION & PRINT EXP	13800277	ED INNOVATION ADM FY01			.00	.00	.00	10,896.58
							.00	.00	.00	10,896.58
							.00	.00	.00	89.30
							.00	.00	.00	89.30
							.00	.00	.00	25,063.13
							.00	.00	.00	25,063.13
							.00	.00	.00	53.52
							.00	.00	.00	53.52
							.00	.00	.00	570.48
							.00	.00	.00	570.48
							.00	.00	.00	5,122.32
							.00	.00	.00	5,122.32
							.00	.00	.00	1,952.97
							.00	.00	.00	1,952.97
							.00	.00	.00	920.02
							.00	.00	.00	920.02
							.00	.00	.00	16,344.55
							.00	.00	.00	16,344.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE		13800277	ED INNOVATION ADM FY01		.00	.00	.00	79.13
							.00	.00	.00	79.13
	522200	CONFERENCE REGISTRATION		13800277	ED INNOVATION ADM FY01		.00	.00	.00	670.00
							.00	.00	.00	670.00
	524600	RENT EXPENSE-BUILDINGS		13800277	ED INNOVATION ADM FY01		.00	.00	.00	4,783.70
							.00	.00	.00	4,783.70
	524700	RENT EXP-OTHER REAL PROP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	270.00
							.00	.00	.00	270.00
	524900	RENT EXP-DEPR SURCHARGE		13800277	ED INNOVATION ADM FY01		.00	.00	.00	616.62
							.00	.00	.00	616.62
	525200	RENT EXP-DATA PROC EQUIP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	1,925.00
							.00	.00	.00	1,925.00
	525400	RENT EXP-COMM EQUIP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	118.00
							.00	.00	.00	118.00
	525500	RENT EXP-OTHER PERS PROP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	106.29
							.00	.00	.00	106.29
	531100	OFFICE SUPPLIES EXPENSE		13800277	ED INNOVATION ADM FY01		.00	.00	.00	2,365.15
							.00	.00	.00	2,365.15
	533900	FOOD EXPENSE		13800277	ED INNOVATION ADM FY01		.00	.00	.00	126.56
							.00	.00	.00	126.56
	534600	ED & RECREATIONAL SUP EX		13800277	ED INNOVATION ADM FY01		.00	.00	.00	20.00
							.00	.00	.00	20.00
	534900	MISCELLANEOUS SUP EXP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	8,085.63
							.00	.00	.00	8,085.63
	534901	MISCELLANEOUS SUP EXP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	32.00
							.00	.00	.00	32.00
	554900	OTHER CONTRACTUAL SERVICES		13800277	ED INNOVATION ADM FY01		.00	.00	.00	8,449.19
							.00	.00	.00	8,449.19
	554902	OTHER CONTRACTUAL SERVICE		13800277	ED INNOVATION ADM FY01		.00	.00	.00	10,207.52
							.00	.00	.00	10,207.52
	559100	OTHER OPERATING EXP		13800277	ED INNOVATION ADM FY01		.00	.00	.00	545.66
							.00	.00	.00	545.66
	571100	BOARD & LODGING		13800277	ED INNOVATION ADM FY01		.00	.00	.00	6,308.43
							.00	.00	.00	6,308.43
	571600	MEALS-NOT TRAVEL STATUS		13800277	ED INNOVATION ADM FY01		.00	.00	.00	1,214.31
							.00	.00	.00	1,214.31
	572100	COMMERCIAL TRANSPORTATIO		13800277	ED INNOVATION ADM FY01		.00	.00	.00	3,160.50
							.00	.00	.00	3,160.50
	573100	STATE-OWNED TRANSPORTAION		13800277	ED INNOVATION ADM FY01		.00	.00	.00	675.84
							.00	.00	.00	675.84
	574500	PERSONAL VEHICLE MILEAGE		13800277	ED INNOVATION ADM FY01		.00	.00	.00	4,809.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,809.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	13800277	ED INNOVATION ADM FY01			.00	.00	.00	2,387.81
							.00	.00	.00	2,387.81
	575100	MISC TRAVEL EXPENSE	13800277	ED INNOVATION ADM FY01			.00	.00	.00	544.05
							.00	.00	.00	544.05
	583300	COMPUTER HARDWARE EQUIPMENT	13800277	ED INNOVATION ADM FY01			.00	.00	.00	4,493.21
							.00	.00	.00	4,493.21
	586900	OTHER FIXED ASSETS	13800277	ED INNOVATION ADM FY01			.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
	599101	OTHER GOVERNMENT AID	13800277	ED INNOVATION ADM FY01			.00	.00	.00	1,923.59
							.00	.00	.00	1,923.59
				EDINNOVADM01			.00	.00	.00	7,270.30
EDINNOVADM02										
	493100	OPERATING TRANSFERS IN	13610001	ED INNOV FY 2002			.00	.00	.00	686,720.37
							.00	.00	.00	686,720.37
	493200	OPERATING TRANSFERS OUT	13610001	ED INNOV FY 2002			.00	.00	.00	430,095.93
							.00	.00	.00	430,095.93
	511100	PERMANENT SALARIES-WAGES	13610001	ED INNOV FY 2002			.00	.00	.00	131,303.81
							.00	.00	.00	131,303.81
	511800	COMPENSATORY TIME PAID	13610001	ED INNOV FY 2002			.00	.00	.00	1,305.83
							.00	.00	.00	1,305.83
	511900	SUPPLEMENTAL	13610001	ED INNOV FY 2002			.00	.00	.00	1,165.58
							.00	.00	.00	1,165.58
	512100	VACATION LEAVE EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	9,915.82
							.00	.00	.00	9,915.82
	512200	SICK LEAVE EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	3,013.62
							.00	.00	.00	3,013.62
	512300	HOLIDAY LEAVE EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	6,673.08
							.00	.00	.00	6,673.08
	512500	FUNERAL LEAVE EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	594.46
							.00	.00	.00	594.46
	515100	RETIREMENT PLANS EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	11,369.08
							.00	.00	.00	11,369.08
	515200	OASDI EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	10,412.01
							.00	.00	.00	10,412.01
	515400	LIFE & ACCIDENT INS EXP	13610001	ED INNOV FY 2002			.00	.00	.00	80.86
							.00	.00	.00	80.86
	515500	HEALTH INSURANCE EXPENSE	13610001	ED INNOV FY 2002			.00	.00	.00	23,897.62
							.00	.00	.00	23,897.62
	516300	EMPLOYEE ASSISTANCE PRO	13610001	ED INNOV FY 2002			.00	.00	.00	55.60
							.00	.00	.00	55.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13610001	ED INNOV FY 2002		.00	.00	.00	460.04
							.00	.00	.00	460.04
	521100	POSTAGE EXPENSE		13610001	ED INNOV FY 2002		.00	.00	.00	3,169.75
							.00	.00	.00	3,169.75
	521200	COM EXPENSE - VOICE/DATA		13610001	ED INNOV FY 2002		.00	.00	.00	2,939.04
							.00	.00	.00	2,939.04
	521400	DATA PROCESSING EXPENSE		13610001	ED INNOV FY 2002		.00	.00	.00	931.77
							.00	.00	.00	931.77
	521500	PUBLICATION & PRINT EXP		13610001	ED INNOV FY 2002		.00	.00	.00	8,441.04
							.00	.00	.00	8,441.04
	521900	AWARDS EXPENSE		13610001	ED INNOV FY 2002		.00	.00	.00	54.88
							.00	.00	.00	54.88
	524600	RENT EXPENSE-BUILDINGS		13610001	ED INNOV FY 2002		.00	.00	.00	4,956.26
							.00	.00	.00	4,956.26
	524900	RENT EXP-DEPR SURCHARGE		13610001	ED INNOV FY 2002		.00	.00	.00	1,296.93
							.00	.00	.00	1,296.93
	525500	RENT EXP-OTHER PERS PROP		13610001	ED INNOV FY 2002		.00	.00	.00	13.00
							.00	.00	.00	13.00
	527100	REP & MAINT-OFFICE EQUIP		13610001	ED INNOV FY 2002		.00	.00	.00	94.00
							.00	.00	.00	94.00
	531100	OFFICE SUPPLIES EXPENSE		13610001	ED INNOV FY 2002		.00	.00	.00	2,926.33
							.00	.00	.00	2,926.33
	533900	FOOD EXPENSE		13610001	ED INNOV FY 2002		.00	.00	.00	29.82
							.00	.00	.00	29.82
	534600	ED & RECREATIONAL SUP EX		13610001	ED INNOV FY 2002		.00	.00	.00	216.56
							.00	.00	.00	216.56
	534901	MISCELLANEOUS SUP EXP		13610001	ED INNOV FY 2002		.00	.00	.00	474.94
							.00	.00	.00	474.94
	547100	EDUCATIONAL SERVICES		13610001	ED INNOV FY 2002		.00	.00	.00	1,185.63
							.00	.00	.00	1,185.63
	554900	OTHER CONTRACTUAL SERVICES		13610001	ED INNOV FY 2002		.00	.00	.00	10,342.71
							.00	.00	.00	10,342.71
	554902	OTHER CONTRACTUAL SERVICES		13610001	ED INNOV FY 2002		.00	.00	.00	11,066.11
							.00	.00	.00	11,066.11
	555200	SOFTWARE - NEW PURCHASES		13610001	ED INNOV FY 2002		.00	.00	.00	207.95
							.00	.00	.00	207.95
	559100	OTHER OPERATING EXP		13610001	ED INNOV FY 2002		.00	.00	.00	78.44
							.00	.00	.00	78.44
	571100	BOARD & LODGING		13610001	ED INNOV FY 2002		.00	.00	.00	1,485.41
							.00	.00	.00	1,485.41
	571600	MEALS-NOT TRAVEL STATUS		13610001	ED INNOV FY 2002		.00	.00	.00	323.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	323.32
	572100	COMMERCIAL TRANSPORTATIO		13610001	ED INNOV FY 2002		.00	.00	.00	1,479.75
							.00	.00	.00	1,479.75
	573100	STATE-OWNED TRANSPORTAION		13610001	ED INNOV FY 2002		.00	.00	.00	480.24
							.00	.00	.00	480.24
	574500	PERSONAL VEHICLE MILEAGE		13610001	ED INNOV FY 2002		.00	.00	.00	2,142.14
							.00	.00	.00	2,142.14
	574600	CONTRACTUAL SERV - TRAVEL EXP		13610001	ED INNOV FY 2002		.00	.00	.00	14.52
							.00	.00	.00	14.52
	575100	MISC TRAVEL EXPENSE		13610001	ED INNOV FY 2002		.00	.00	.00	66.50
							.00	.00	.00	66.50
	583300	COMPUTER HARDWARE EQUIPMENT		13610001	ED INNOV FY 2002		.00	.00	.00	979.00
							.00	.00	.00	979.00
	599101	DIST OF OTHER EDUC AID		13610001	ED INNOV FY 2002		.00	.00	.00	416.36
							.00	.00	.00	416.36
					EDINNOVADM02		.00	.00	.00	564.63
EDINNOVADM03										
	493100	OPERATING TRANSFERS IN		13420044	ED INOVATION ADM 2003		.00	.00	.00	438,116.60
							.00	.00	.00	438,116.60
	511100	PERMANENT SALARIES-WAGES		13420044	ED INOVATION ADM 2003		.00	.00	.00	72,681.99
							.00	.00	.00	72,681.99
	511200	TEMPORARY SALARIES-WAGE		13420044	ED INOVATION ADM 2003		.00	.00	.00	61.60
							.00	.00	.00	61.60
	512100	VACATION LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	3,973.05
							.00	.00	.00	3,973.05
	512200	SICK LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	1,283.50
							.00	.00	.00	1,283.50
	512300	HOLIDAY LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	2,705.69
							.00	.00	.00	2,705.69
	512500	FUNERAL LEAVE EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	277.71
							.00	.00	.00	277.71
	515100	RETIREMENT PLANS EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	5,900.70
							.00	.00	.00	5,900.70
	515200	OASDI EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	5,389.17
							.00	.00	.00	5,389.17
	515400	LIFE & ACCIDENT INS EXP		13420044	ED INOVATION ADM 2003		.00	.00	.00	34.26
							.00	.00	.00	34.26
	515500	HEALTH INSURANCE EXPENSE		13420044	ED INOVATION ADM 2003		.00	.00	.00	11,698.75
							.00	.00	.00	11,698.75
	516300	EMPLOYEE ASSISTANCE PRO		13420044	ED INOVATION ADM 2003		.00	.00	.00	20.78
							.00	.00	.00	20.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516400	UNEMPLOYM COMP INS EXP	13420044	ED INOVATION ADM 2003			.00	.00	.00	1,965.00
							.00	.00	.00	1,965.00
	516500	WORKERS COMP PREMIUMS	13420044	ED INOVATION ADM 2003			.00	.00	174.07	328.55
							.00	.00	174.07	328.55
	521100	POSTAGE EXPENSE	13420044	ED INOVATION ADM 2003			.00	13.06-	8.14	310.45
							.00	13.06-	8.14	310.45
	521200	COM EXPENSE - VOICE/DATA	13420044	ED INOVATION ADM 2003			77.28	176.37-	169.34	1,504.96
							77.28	176.37-	169.34	1,504.96
	521400	DATA PROCESSING EXPENSE	13420044	ED INOVATION ADM 2003			.00	.00	.16	541.44
							.00	.00	.16	541.44
	521500	PUBLICATION & PRINT EXP	13420044	ED INOVATION ADM 2003			.00	73.71-	152.07	1,782.42
							.00	73.71-	152.07	1,782.42
	521900	AWARDS EXPENSE	13420044	ED INOVATION ADM 2003			.00	.00	42.64	42.64
							.00	.00	42.64	42.64
	524600	RENT EXPENSE-BUILDINGS	13420044	ED INOVATION ADM 2003			.00	.00	.00	3,638.26
							.00	.00	.00	3,638.26
	524900	RENT EXP-DEPR SURCHARGE	13420044	ED INOVATION ADM 2003			.00	.00	.00	1,428.83
							.00	.00	.00	1,428.83
	525500	RENT EXP-OTHER PERS PROP	13420044	ED INOVATION ADM 2003			.00	.00	.00	17.00
							.00	.00	.00	17.00
	531100	OFFICE SUPPLIES EXPENSE	13420044	ED INOVATION ADM 2003			.00	418.42-	31.25	170.60
							.00	418.42-	31.25	170.60
	532100	NON-CAPITALIZED EQUIP PU	13420044	ED INOVATION ADM 2003			.00	50.00-	.00	.00
							.00	50.00-	.00	.00
	533900	FOOD EXPENSE	13420044	ED INOVATION ADM 2003			.00	6.48	6.48	29.84
							.00	6.48	6.48	29.84
	534600	ED & RECREATIONAL SUP EX	13420044	ED INOVATION ADM 2003			.00	.00	.00	2.00
							.00	.00	.00	2.00
	554900	OTHER CONTRACTUAL SERVICES	13420044	ED INOVATION ADM 2003			.00	52.50-	.00	.00
							.00	52.50-	.00	.00
	554902	AID DISTRIB SECTION SRVCS	13420044	ED INOVATION ADM 2003			.00	.00	398.35	4,292.26
							.00	.00	398.35	4,292.26
	555200	SOFTWARE - NEW PURCHASES	13420044	ED INOVATION ADM 2003			.00	.00	67.90	646.58
							.00	.00	67.90	646.58
	559100	OTHER OPERATING EXP	13420044	ED INOVATION ADM 2003			.00	.00	10.73	210.00
							.00	.00	10.73	210.00
	571100	BOARD & LODGING	13420044	ED INOVATION ADM 2003			.00	113.65	143.63	434.61
							.00	113.65	143.63	434.61
	571600	MEALS-NOT TRAVEL STATUS	13420044	ED INOVATION ADM 2003			.00	19.30	19.30	19.30
							.00	19.30	19.30	19.30
	571900	MEALS-ONE DAY TRAVEL	13420044	ED INOVATION ADM 2003			.00	96.48	96.48	96.48

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	96.48	96.48	96.48
	572100	COMMERCIAL TRANSPORTATIO	13420044	ED INOVATION ADM 2003			.00	632.20-	.00	47.00
							.00	632.20-	.00	47.00
	574500	PERSONAL VEHICLE MILEAGE	13420044	ED INOVATION ADM 2003			.00	74.88-	.00	1,319.48
							.00	74.88-	.00	1,319.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	13420044	ED INOVATION ADM 2003			.00	.00	222.81	222.81
							.00	.00	222.81	222.81
	575100	MISC TRAVEL EXPENSE	13420044	ED INOVATION ADM 2003			.00	3.00-	.00	37.75
							.00	3.00-	.00	37.75
				EDINNOVADM03			77.28	1,258.23-	1,543.35	315,001.14-
EDINNOVADM04										
	511100	PERMANENT SALARIES-WAGES	13426142	EXCELL ED ADM FY04 (LOTTERY)			23,216.98	30,790.92	66,689.77	66,689.77
							23,216.98	30,790.92	66,689.77	66,689.77
	511800	COMPENSATORY TIME PAID	13426142	EXCELL ED ADM FY04 (LOTTERY)			642.75	642.75	642.75	642.75
							642.75	642.75	642.75	642.75
	512100	VACATION LEAVE EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			2,707.44	2,854.57	6,002.09	6,002.09
							2,707.44	2,854.57	6,002.09	6,002.09
	512200	SICK LEAVE EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			524.19	747.73	2,670.28	2,670.28
							524.19	747.73	2,670.28	2,670.28
	512300	HOLIDAY LEAVE EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			1,501.78	1,654.63	4,370.25	4,370.25
							1,501.78	1,654.63	4,370.25	4,370.25
	512500	FUNERAL LEAVE EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			.00	.00	265.40	265.40
							.00	.00	265.40	265.40
	515100	RETIREMENT PLANS EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			2,030.67	2,584.44	5,789.94	5,789.94
							2,030.67	2,584.44	5,789.94	5,789.94
	515200	OASDI EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			2,082.94	2,626.96	5,609.55	5,609.55
							2,082.94	2,626.96	5,609.55	5,609.55
	515400	LIFE & ACCIDENT INS EXP	13426142	EXCELL ED ADM FY04 (LOTTERY)			10.96	14.11	30.89	30.89
							10.96	14.11	30.89	30.89
	515500	HEALTH INSURANCE EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			2,249.27	3,583.04	9,487.04	9,487.04
							2,249.27	3,583.04	9,487.04	9,487.04
	516300	EMPLOYEE ASSISTANCE PRO	13426142	EXCELL ED ADM FY04 (LOTTERY)			.00	.00	20.78	20.78
							.00	.00	20.78	20.78
	516500	WORKERS COMP PREMIUMS	13426142	EXCELL ED ADM FY04 (LOTTERY)			45.94	84.65	196.57	196.57
							45.94	84.65	196.57	196.57
	521100	POSTAGE EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			7.25	61.39	90.30	90.30
							7.25	61.39	90.30	90.30
	521200	COM EXPENSE - VOICE/DATA	13426142	EXCELL ED ADM FY04 (LOTTERY)			.00	472.78	472.78	472.78
							.00	472.78	472.78	472.78
	521400	DATA PROCESSING EXPENSE	13426142	EXCELL ED ADM FY04 (LOTTERY)			375.00	375.00	375.10	375.10
							375.00	375.00	375.10	375.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	214.61	214.86	214.86
							.00	214.61	214.86	214.86
	524600	RENT EXPENSE-BUILDINGS		13426142	EXCELL ED ADM FY04 (LOTTERY)		226.91	633.04	2,613.47	2,613.47
							226.91	633.04	2,613.47	2,613.47
	524900	RENT EXP-DEPR SURCHARGE		13426142	EXCELL ED ADM FY04 (LOTTERY)		215.85	215.85	889.42	889.42
							215.85	215.85	889.42	889.42
	525500	RENT EXP-OTHER PERS PROP		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	.00	188.00	188.00
							.00	.00	188.00	188.00
	531100	OFFICE SUPPLIES EXPENSE		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	449.67	449.67	449.67
							.00	449.67	449.67	449.67
	532100	NON-CAPITALIZED EQUIP PU		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	534600	ED & RECREATIONAL SUP EX		13426142	EXCELL ED ADM FY04 (LOTTERY)		2.00	2.00	20.50	20.50
							2.00	2.00	20.50	20.50
	554900	OTHER CONTRACTUAL SERVICES		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	52.50	52.50	52.50
							.00	52.50	52.50	52.50
	554902	AID DISTRIB SECTION SRVCS		13426142	EXCELL ED ADM FY04 (LOTTERY)		94.34	196.29	1,943.68	1,943.68
							94.34	196.29	1,943.68	1,943.68
	555100	DATA PROC SOFTW LIC FEE		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	27.36	110.42	110.42
							.00	27.36	110.42	110.42
	555200	SOFTWARE - NEW PURCHASES		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	11.28	11.28	11.28
							.00	11.28	11.28	11.28
	559100	OTHER OPERATING EXP		13426142	EXCELL ED ADM FY04 (LOTTERY)		32.56	48.84	168.52	168.52
							32.56	48.84	168.52	168.52
	572100	COMMERCIAL TRANSPORTATIO		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	632.20	632.20	632.20
							.00	632.20	632.20	632.20
	574500	PERSONAL VEHICLE MILEAGE		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	74.88	74.88	74.88
							.00	74.88	74.88	74.88
	575100	MISC TRAVEL EXPENSE		13426142	EXCELL ED ADM FY04 (LOTTERY)		.00	3.00	3.00	3.00
							.00	3.00	3.00	3.00
					EDINNOVADM04		35,966.83	49,104.49	110,135.89	110,135.89
EDIQUALITY00										
	493100	OPERATING TRANSFERS IN		13992004	QUALITY ED 2000		.00	.00	.00	10,583,705.53-
							.00	.00	.00	10,583,705.53-
	493200	OPERATING TRANSFERS OUT		13992004	QUALITY ED 2000		.00	.00	.00	4,941,939.30
							.00	.00	.00	4,941,939.30
	591100	AID TO LOCAL GOVERNMENTS		13992004	QUALITY ED 2000		.00	.00	.00	5,917,433.87
							.00	.00	.00	5,917,433.87
					EDIQUALITY00		.00	.00	.00	275,667.64
EDIQUALITY01										
	493100	OPERATING TRANSFERS IN		13992010	QUALITY ED 2001		.00	.00	.00	7,304,181.22-

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7,304,181.22-
	493200	OPERATING TRANSFERS OUT		13992010	QUALITY ED 2001		.00	.00	.00	824,481.71
							.00	.00	.00	824,481.71
	591100	AID TO LOCAL GOVERNMENTS		13992010	QUALITY ED 2001		10,068.96-	4,077.92	161,792.25	6,694,066.04
							10,068.96-	4,077.92	161,792.25	6,694,066.04
	865100	MISCELLANEOUS ADJUSTMENTS		13992010	QUALITY ED 2001		.00	.00	2,108.09-	2,108.09-
							.00	.00	2,108.09-	2,108.09-
					EDIQUALITY01		10,068.96-	4,077.92	159,684.16	212,258.44
EDIQUALITY02										
	493100	OPERATING TRANSFERS IN		13992017	QUALITY FY2002		.00	.00	.00	11,936,159.55-
							.00	.00	.00	11,936,159.55-
	493200	OPERATING TRANSFERS OUT		13992017	QUALITY FY2002		.00	.00	.00	8,095,597.34
							.00	.00	.00	8,095,597.34
	591100	AID TO LOCAL GOVERNMENTS		13992017	QUALITY FY2002		22,297.53	55,388.95	172,315.41	3,604,284.97
							22,297.53	55,388.95	172,315.41	3,604,284.97
	865100	MISCELLANEOUS ADJUSTMENTS		13992017	QUALITY FY2002		.00	.00	2,964.97-	2,964.97-
							.00	.00	2,964.97-	2,964.97-
					EDIQUALITY02		22,297.53	55,388.95	169,350.44	239,242.21-
EDIQUALITY99										
	486500	MISCELLANEOUS ADJUSTMENT		13992022	QUALITY ED INCENTIVES		.00	.00	.00	10,276.47-
							.00	.00	.00	10,276.47-
	493100	OPERATING TRANSFERS IN		13992022	QUALITY ED INCENTIVES		.00	.00	.00	6,128,139.24-
							.00	.00	.00	6,128,139.24-
	493200	OPERATING TRANSFERS OUT		13992022	QUALITY ED INCENTIVES		479,329.06	479,329.06	479,329.06	4,894,248.17
							479,329.06	479,329.06	479,329.06	4,894,248.17
	591100	AID TO LOCAL GOVERNMENTS	13.99D	13992022	QUALITY ED INCENTIVES		.00	.00	.00	1,842,190.42
							.00	.00	.00	1,842,190.42
					EDIQUALITY99		479,329.06	479,329.06	479,329.06	598,022.88
ED03CO0046										
	511100	PERMANENT SALARIES-WAGES	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		2,298.26	4,209.67	11,134.97	11,134.97
	511100	PERMANENT SALARIES-WAGES	13.99D	13452646	Data Center-PBDMI Pysl FY04		1,412.98-	189.56-	.00	.00
							885.28	4,020.11	11,134.97	11,134.97
	512100	VACATION LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		98.93	137.47	1,069.79	1,069.79
	512100	VACATION LEAVE EXPENSE	13.99D	13452646	Data Center-PBDMI Pysl FY04		98.93-	20.39-	.00	.00
							.00	117.08	1,069.79	1,069.79
	512200	SICK LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		.00	276.72	753.02	753.02
							.00	276.72	753.02	753.02
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		71.37	122.66	1,163.00	1,163.00
	512300	HOLIDAY LEAVE EXPENSE	13.99D	13452646	Data Center-PBDMI Pysl FY04		71.37-	10.20-	.00	.00
							.00	112.46	1,163.00	1,163.00
	512500	FUNERAL LEAVE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		.00	.00	340.28	340.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	340.28	340.28
	515100	RETIREMENT PLANS EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		178.88	337.49	894.37	894.37
	515100	RETIREMENT PLANS EXPENSE	13.99D	13452646	Data Center-PBDMI Pysl FY04		116.93-	14.87-	.00	.00
							61.95	322.62	894.37	894.37
	515200	OASDI EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		180.47	347.13	1,053.98	1,053.98
	515200	OASDI EXPENSE	13.99D	13452646	Data Center-PBDMI Pysl FY04		115.54-	16.06-	.00	.00
							64.93	331.07	1,053.98	1,053.98
	515400	LIFE & ACCIDENT INS EXP	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		.64	1.46	4.88	4.88
	515400	LIFE & ACCIDENT INS EXP	13.99D	13452646	Data Center-PBDMI Pysl FY04		.34-	.04-	.00	.00
							.30	1.42	4.88	4.88
	515500	HEALTH INSURANCE EXPENSE	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		309.27	609.49	1,821.02	1,821.02
	515500	HEALTH INSURANCE EXPENSE	13.99D	13452646	Data Center-PBDMI Pysl FY04		189.94-	26.41-	.00	.00
							119.33	583.08	1,821.02	1,821.02
	516500	WORKERS COMP PREMIUMS	13.99D	13452546	PR-DATA CENTER-PBDMI FY04		4.77	38.37	49.99	49.99
	516500	WORKERS COMP PREMIUMS	13.99D	13452646	Data Center-PBDMI Pysl FY04		10.98	.00	.00	.00
							15.75	38.37	49.99	49.99
	524600	RENT EXPENSE-BUILDINGS	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		6.22	92.62	186.21	186.21
							6.22	92.62	186.21	186.21
	524900	RENT EXP-DEPR SURCHARGE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		31.88	31.88	64.09	64.09
							31.88	31.88	64.09	64.09
	539100	INDIRECT COST ALLOWANCE	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		262.89	561.32	561.32	561.32
							262.89	561.32	561.32	561.32
	571100	BOARD & LODGING	13.99D	13452544	DATA CENTER- PBDMI OPERATIONS		.00	.00	420.79	420.79
							.00	.00	420.79	420.79
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13452544	DATA CENTER- PBDMI OPERATIONS		.00	.00	713.40	713.40
							.00	.00	713.40	713.40
							1,448.53	6,488.75	20,231.11	20,231.11
ED03CO0046A				ED03CO0046						
	511100	PERMANENT SALARIES-WAGES	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		11,038.68	19,775.11	19,775.11	19,775.11
							11,038.68	19,775.11	19,775.11	19,775.11
	512100	VACATION LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		110.35	331.06	331.06	331.06
							110.35	331.06	331.06	331.06
	512200	SICK LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		855.26	1,241.51	1,241.51	1,241.51
							855.26	1,241.51	1,241.51	1,241.51
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		993.19	1,213.90	1,213.90	1,213.90
							993.19	1,213.90	1,213.90	1,213.90
	515100	RETIREMENT PLANS EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		950.99	1,651.33	1,651.33	1,651.33
							950.99	1,651.33	1,651.33	1,651.33
	515200	OASDI EXPENSE	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		994.30	1,725.96	1,725.96	1,725.96
							994.30	1,725.96	1,725.96	1,725.96
	515400	LIFE & ACCIDENT INS EXP	13.99N	13251936	NAEP St. Crdntr FY03 Pysl		3.81	6.61	6.61	6.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							3.81	6.61	6.61	6.61
	516500	WORKERS COMP PREMIUMS	13.99N	13251936	NAEP St. Crdntr FY03 Pyrl		41.57	91.19	91.19	91.19
							41.57	91.19	91.19	91.19
	521100	POSTAGE EXPENSE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		14.22	14.22	14.22	14.22
							14.22	14.22	14.22	14.22
	521200	COM EXPENSE - VOICE/DATA	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	62.71	62.71	62.71
							.00	62.71	62.71	62.71
	521400	DATA PROCESSING EXPENSE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	521500	PUBLICATION & PRINT EXP	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	9.00	9.00	9.00
							.00	9.00	9.00	9.00
	522200	CONFERENCE REGISTRATION	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		20.00	420.00	420.00	420.00
							20.00	420.00	420.00	420.00
	524600	RENT EXPENSE-BUILDINGS	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		98.74	297.41	297.41	297.41
							98.74	297.41	297.41	297.41
	524900	RENT EXP-DEPR SURCHARGE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		102.35	102.35	102.35	102.35
							102.35	102.35	102.35	102.35
	531100	OFFICE SUPPLIES EXPENSE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		68.93	397.79	397.79	397.79
							68.93	397.79	397.79	397.79
	539100	INDIRECT COST ALLOWANCE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		581.22	1,091.73	1,091.73	1,091.73
							581.22	1,091.73	1,091.73	1,091.73
	555100	DATA PROC SOFTW LIC FEE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	6.84	6.84	6.84
							.00	6.84	6.84	6.84
	555200	SOFTWARE - NEW PURCHASES	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	3.76	3.76	3.76
							.00	3.76	3.76	3.76
	571100	BOARD & LODGING	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		742.42	1,019.58	1,019.58	1,019.58
							742.42	1,019.58	1,019.58	1,019.58
	571600	MEALS-NOT TRAVEL STATUS	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		.00	8.02	8.02	8.02
							.00	8.02	8.02	8.02
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		37.00	416.90	416.90	416.90
							37.00	416.90	416.90	416.90
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13251934	NAEP State Crdntr FY03 Oprtn		242.63	662.31	662.31	662.31
							242.63	662.31	662.31	662.31
	575100	MISC TRAVEL EXPENSE		13251934	NAEP State Crdntr FY03 Oprtn		19.96	30.21	30.21	30.21
							19.96	30.21	30.21	30.21
							17,040.62	30,704.50	30,704.50	30,704.50
ERLYCHLDCASH										
	493100	OPERATING TRANSFERS IN		13440006	EARLY CHILDHOOD PARENT ED		.00	.00	.00	32,979.60-
	493100	OPERATING TRANSFERS IN		13440007	EARLY CHLDHD CURR GUIDE		.00	.00	.00	15,608.89-
	493100	OPERATING TRANSFERS IN		13440008	EC WORKSHOP		.00	.00	.00	92,811.50-
	493100	OPERATING TRANSFERS IN		13800321	HEAD START MATCH 2002		.00	.00	.00	348.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	141,747.99-
	493200	OPERATING TRANSFERS OUT	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	15,956.89
							.00	.00	.00	15,956.89
	521100	POSTAGE EXPENSE	13440007	EARLY CHLDHD CURR GUIDE			.00	.00	.00	48.18
	521100	POSTAGE EXPENSE	13440008	EC WORKSHOP			.00	.00	.00	1,851.57
							.00	.00	.00	1,899.75
	521200	COM EXPENSE - VOICE/DATA	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	40.00
	521200	COM EXPENSE - VOICE/DATA	13440008	EC WORKSHOP			.00	.00	.00	500.20
	521200	COM EXPENSE - VOICE/DATA	13800321	HEAD START MATCH 2002			.00	.00	.00	95.97
							.00	.00	.00	636.17
	521300	FREIGHT EXPENSE	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	396.70	996.37
	521300	FREIGHT EXPENSE	13440007	EARLY CHLDHD CURR GUIDE			21.50	35.19	35.19	12,034.92
	521300	FREIGHT EXPENSE	13440008	EC WORKSHOP			.00	.00	.00	4,091.35
							21.50	35.19	431.89	17,122.64
	521400	DATA PROCESSING EXPENSE	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	103.57
	521400	DATA PROCESSING EXPENSE	13440008	EC WORKSHOP			.00	.00	.00	409.48
							.00	.00	.00	513.05
	521500	PUBLICATION & PRINT EXP	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	592.56
	521500	PUBLICATION & PRINT EXP	13440007	EARLY CHLDHD CURR GUIDE			.00	.00	.00	285.71
	521500	PUBLICATION & PRINT EXP	13440008	EC WORKSHOP			.00	.00	.00	26,118.18
							.00	.00	.00	26,996.45
	522200	CONFERENCE REGISTRATION	13440008	EC WORKSHOP			.00	.00	.00	125.00
							.00	.00	.00	125.00
	524600	RENT EXPENSE-BUILDINGS	13440005	EARLY CHILDHOOD EDUC CASH			.00	784.00	932.26	1,122.13
	524600	RENT EXPENSE-BUILDINGS	13440007	EARLY CHLDHD CURR GUIDE			56.00	168.00	168.00	168.00
	524600	RENT EXPENSE-BUILDINGS	13440008	EC WORKSHOP			.00	.00	.00	171.69
	524600	RENT EXPENSE-BUILDINGS	13800321	HEAD START MATCH 2002			.00	.00	.00	181.51
							56.00	952.00	1,100.26	1,643.33
	524900	RENT EXP-DEPR SURCHARGE	13800321	HEAD START MATCH 2002			.00	.00	.00	70.52
							.00	.00	.00	70.52
	531100	OFFICE SUPPLIES EXPENSE	13440008	EC WORKSHOP			.00	.00	.00	900.85
							.00	.00	.00	900.85
	534600	ED & RECREATIONAL SUP EX	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	.00	9.00-
	534600	ED & RECREATIONAL SUP EX	13440008	EC WORKSHOP			.00	.00	.00	1,278.00-
							.00	.00	.00	1,287.00-
	534901	MISCELLANEOUS SUP EXP	13440008	EC WORKSHOP			.00	.00	.00	895.00
							.00	.00	.00	895.00
	543100	IT CONSULTING-APPLICATIONS	13440005	EARLY CHILDHOOD EDUC CASH			.00	.00	247.50	247.50
							.00	.00	247.50	247.50
	543101	IT CONSULTING-APPLICATION>2500	13440005	EARLY CHILDHOOD EDUC CASH			.00	1,808.70	2,556.77	2,556.77
							.00	1,808.70	2,556.77	2,556.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547500	MAILING SERVICES		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	.00	149.15
							.00	.00	.00	149.15
	554900	OTHER CONTRACTUAL SERVICES		13440007	EARLY CHLDHD CURR GUIDE		.00	.00	.00	3,560.98
	554900	OTHER CONTRACTUAL SERVICES		13440008	EC WORKSHOP		.00	.00	.00	16,386.28
							.00	.00	.00	19,947.26
	555100	DATA PROC SOFTW LIC FEE		13440005	EARLY CHILDHOOD EDUC CASH		.00	6.84	6.84	6.84
							.00	6.84	6.84	6.84
	555200	SOFTWARE - NEW PURCHASES		13440005	EARLY CHILDHOOD EDUC CASH		.00	3.76	3.76	140.36
							.00	3.76	3.76	140.36
	571100	BOARD & LODGING		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	.00	165.00
	571100	BOARD & LODGING		13440008	EC WORKSHOP		.00	.00	.00	865.42
							.00	.00	.00	1,030.42
	572100	COMMERCIAL TRANSPORTATIO		13440008	EC WORKSHOP		.00	.00	.00	105.00
							.00	.00	.00	105.00
	573100	STATE-OWNED TRANPORTAION		13440005	EARLY CHILDHOOD EDUC CASH		.00	.00	.00	174.30
	573100	STATE-OWNED TRANPORTAION		13440008	EC WORKSHOP		.00	.00	.00	265.58
							.00	.00	.00	439.88
	583300	COMPUTER HARDWARE EQUIPMENT		13440008	EC WORKSHOP		.00	.00	.00	1,104.25
							.00	.00	.00	1,104.25
	591100	AID TO LOCAL GOVERNMENTS		13440008	EC WORKSHOP		.00	.00	.00	142,551.24
							.00	.00	.00	142,551.24
	599101	DIST OF OTHER EDUC AID		13440008	EC WORKSHOP		.00	.00	.00	78,000.00
							.00	.00	.00	78,000.00
					ERLYCHLDCASH		77.50	2,806.49	4,347.02	170,003.33
ESU6SCHCEN98	486500	MISCELLANEOUS ADJUSTMENT		13420023	SCHOOL AT CENTER ESU6		.00	.00	.00	109.46-
							.00	.00	.00	109.46-
	511100	PERMANENT SALARIES-WAGES		13250096	SCHOOL AT CENTER ESU6		.00	.00	356.47	1,137.48
	511100	PERMANENT SALARIES-WAGES		13420023	SCHOOL AT CENTER ESU6		.00	.00	.00	14,564.03
							.00	.00	356.47	15,701.51
	512100	VACATION LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		.00	.00	32.25	34.79
	512100	VACATION LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		.00	.00	.00	1,082.69
							.00	.00	32.25	1,117.48
	512200	SICK LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		.00	.00	.00	25.42
	512200	SICK LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		.00	.00	.00	304.19
							.00	.00	.00	329.61
	512300	HOLIDAY LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		.00	.00	.00	95.96
	512300	HOLIDAY LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		.00	.00	.00	651.96
							.00	.00	.00	747.92
	512500	FUNERAL LEAVE EXPENSE		13250096	SCHOOL AT CENTER ESU6		.00	.00	3.23	3.23
	512500	FUNERAL LEAVE EXPENSE		13420023	SCHOOL AT CENTER ESU6		.00	.00	.00	6.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3.23	9.70
	512800	ADMINISTRATIVE LEAVE EXP	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	5.86
							.00	.00	.00	5.86
	515100	RETIREMENT PLANS EXPENSE	13250096	SCHOOL AT CENTER ESU6			.00	.00	29.37	90.43
	515100	RETIREMENT PLANS EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	1,191.36
							.00	.00	29.37	1,281.79
	515200	OASDI EXPENSE	13250096	SCHOOL AT CENTER ESU6			.00	.00	29.40	97.24
	515200	OASDI EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	1,247.46
							.00	.00	29.40	1,344.70
	515400	LIFE & ACCIDENT INS EXP	13250096	SCHOOL AT CENTER ESU6			.00	.00	.13	.45
	515400	LIFE & ACCIDENT INS EXP	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	6.30
							.00	.00	.13	6.75
	515500	HEALTH INSURANCE EXPENSE	13250096	SCHOOL AT CENTER ESU6			.00	.00	16.34	54.69
	515500	HEALTH INSURANCE EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	741.70
							.00	.00	16.34	796.39
	516500	WORKERS COMP PREMIUMS	13250096	SCHOOL AT CENTER ESU6			.00	.00	.00	5.70
	516500	WORKERS COMP PREMIUMS	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	55.67
							.00	.00	.00	61.37
	521200	COM EXPENSE - VOICE/DATA	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	12.67
							.00	.00	.00	12.67
	521500	PUBLICATION & PRINT EXP	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	205.44
							.00	.00	.00	205.44
	531100	OFFICE SUPPLIES EXPENSE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	19.68
							.00	.00	.00	19.68
	571100	BOARD & LODGING	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	122.92
							.00	.00	.00	122.92
	574500	PERSONAL VEHICLE MILEAGE	13420023	SCHOOL AT CENTER ESU6			.00	.00	.00	345.67
							.00	.00	.00	345.67
				ESU6SCHCEN98			<u>.00</u>	<u>.00</u>	<u>467.19</u>	<u>22,000.00</u>
FAXUSAGE5132	493100	OPERATING TRANSFERS IN	13500048	DEPT. FAX USAGE			.00	.00	.00	23,638.31-
							.00	.00	.00	23,638.31-
	493200	OPERATING TRANSFERS OUT	13500048	DEPT. FAX USAGE			.00	.00	.00	542.83
							.00	.00	.00	542.83
	521200	COM EXPENSE - VOICE/DATA	13500048	DEPT. FAX USAGE			.00	.00	178.13	13,090.17
							.00	.00	178.13	13,090.17
	521400	DATA PROCESSING EXPENSE	13500048	DEPT. FAX USAGE			.00	.00	.00	76.00
							.00	.00	.00	76.00
	521500	PUBLICATION & PRINT EXP	13500048	DEPT. FAX USAGE			.00	.00	1.88	363.07
							.00	.00	1.88	363.07
	527100	REP & MAINT-OFFICE EQUIP	13500048	DEPT. FAX USAGE			.00	.00	.00	417.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	417.32
	527700	REP & MAINT-PHOTO/MEDIA	13500048	DEPT. FAX USAGE			.00	.00	.00	143.31
							.00	.00	.00	143.31
	531100	OFFICE SUPPLIES EXPENSE	13500048	DEPT. FAX USAGE			.00	.00	.00	12,319.09
							.00	.00	.00	12,319.09
	554902	AID DISTRIB SECTION SRVCS	13500048	DEPT. FAX USAGE			.00	.00	.00	41,099.99
							.00	.00	.00	41,099.99
	555200	SOFTWARE - NEW PURCHASES	13500048	DEPT. FAX USAGE			.00	.00	.00	19.47
							.00	.00	.00	19.47
	559100	OTHER OPERATING EXP	13500048	DEPT. FAX USAGE			.00	.00	.00	63.58
							.00	.00	.00	63.58
	583600	COMMUN. & ELECTRONIC EQ	13500048	DEPT. FAX USAGE			.00	.00	.00	3,828.30
							.00	.00	.00	3,828.30
				FAXUSAGE5132			.00	.00	180.01	48,324.82
FIELDS2130FD										
	493100	OPERATING TRANSFERS IN	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	937.40-
							.00	.00	.00	937.40-
	493200	OPERATING TRANSFERS OUT	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	4,169.31
							.00	.00	.00	4,169.31
	521100	POSTAGE EXPENSE	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	9.22	1,172.66
							.00	.00	9.22	1,172.66
	521200	COM EXPENSE - VOICE/DATA	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	4.80
							.00	.00	.00	4.80
	521400	DATA PROCESSING EXPENSE	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	200.00
							.00	.00	.00	200.00
	521500	PUBLICATION & PRINT EXP	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	91.00	5,306.37
							.00	.00	91.00	5,306.37
	522100	DUES & SUBSCRIPTION EXP	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	140.00
							.00	.00	.00	140.00
	522200	CONFERENCE REGISTRATION	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	535.00
							.00	.00	.00	535.00
	524700	RENT EXP-OTHER REAL PROP	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	175.00	422.50
							.00	.00	175.00	422.50
	525500	RENT EXP-OTHER PERS PROP	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	18.25
							.00	.00	.00	18.25
	531100	OFFICE SUPPLIES EXPENSE	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	7.17	12,484.20
							.00	.00	7.17	12,484.20
	534600	ED & RECREATIONAL SUP EX	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	39.96
							.00	.00	.00	39.96
	534900	MISCELLANEOUS SUP EXP	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	131.05
							.00	.00	.00	131.05

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	571100	BOARD & LODGING	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	653.00
							.00	.00	.00	653.00
	574500	PERSONAL VEHICLE MILEAGE	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	347.06
							.00	.00	.00	347.06
	583300	COMPUTER HARDWARE EQUIPMENT	13400005	SCH DISTRICT BOUNDRY MAPS			.00	.00	.00	2,454.00
							.00	.00	.00	2,454.00
				FIELDS2130FD			.00	.00	282.39	28,140.76
FINSERVRVL04										
	511100	PERMANENT SALARIES-WAGES	13500148	PR - TITLE I			3,364.57	8,050.27	23,917.70	23,917.70
	511100	PERMANENT SALARIES-WAGES	13500248	PR-TITLE II PART A-NCLB			1,184.27	4,356.00	9,177.39	9,177.39
	511100	PERMANENT SALARIES-WAGES	13500348	PR- TITLE III - NCLB			123.76	616.53	2,582.10	2,582.10
	511100	PERMANENT SALARIES-WAGES	13500448	PR- TITLE IV PART A -NCLB			338.71	1,768.06	7,499.09	7,499.09
	511100	PERMANENT SALARIES-WAGES	13500548	PR- TITLE V PART A-NCLB			335.02	1,583.43	4,835.78	4,835.78
	511100	PERMANENT SALARIES-WAGES	13500648	PR- TITLE VI-B SPED			4,961.62	16,209.84	47,678.94	47,678.94
	511100	PERMANENT SALARIES-WAGES	13500748	PR-STAR ASSESSMENT -NCLB			23.84	123.63	1,048.38	1,048.38
	511100	PERMANENT SALARIES-WAGES	13500848	PR-COMPREHENSIVE SCH REPORM			24.77	92.90	193.94	193.94
	511100	PERMANENT SALARIES-WAGES	13501048	PR - PERKINS - CTE			2,807.88	7,843.97	20,346.38	20,346.38
	511100	PERMANENT SALARIES-WAGES	13501148	PR - SCHOOL HEALTH			.00	11.20	150.19	150.19
	511100	PERMANENT SALARIES-WAGES	13501248	PR-EXCELLENCE IN ED-LOTTERY			61.75	142.81	856.53	856.53
	511100	PERMANENT SALARIES-WAGES	13501348	PR - HEADSTART MATCH			101.14	416.38	557.06	557.06
	511100	PERMANENT SALARIES-WAGES	13501448	PR-CENTRAL ACCT SPPT ACTVTY			316.30	327.59	2,945.46	2,945.46
	511100	PERMANENT SALARIES-WAGES	13501548	PR-ADM SERV WEB PAGE ACTVTY			17.25	235.47	386.47	386.47
	511100	PERMANENT SALARIES-WAGES	13501648	PR- A-133 ACTIVITY			43.39	812.23	1,498.43	1,498.43
	511100	PERMANENT SALARIES-WAGES	13501748	PR-NUTRITION SERVICES PROGRAM			3,489.06	11,612.14	32,755.42	32,755.42
							17,193.33	54,202.45	156,429.26	156,429.26
	512100	VACATION LEAVE EXPENSE	13500148	PR - TITLE I			96.49	641.93	2,735.07	2,735.07
	512100	VACATION LEAVE EXPENSE	13500248	PR-TITLE II PART A-NCLB			.00	.00	281.28	281.28
	512100	VACATION LEAVE EXPENSE	13500348	PR- TITLE III - NCLB			15.97	46.48	366.16	366.16
	512100	VACATION LEAVE EXPENSE	13500448	PR- TITLE IV PART A -NCLB			8.94	147.21	1,078.29	1,078.29
	512100	VACATION LEAVE EXPENSE	13500548	PR- TITLE V PART A-NCLB			.00	.00	180.93	180.93
	512100	VACATION LEAVE EXPENSE	13500648	PR- TITLE VI-B SPED			290.74	1,409.92	4,999.06	4,999.06
	512100	VACATION LEAVE EXPENSE	13500748	PR-STAR ASSESSMENT -NCLB			.00	.00	71.07	71.07
	512100	VACATION LEAVE EXPENSE	13500848	PR-COMPREHENSIVE SCH REPORM			.48	6.20	51.18	51.18
	512100	VACATION LEAVE EXPENSE	13501048	PR - PERKINS - CTE			364.72	672.23	2,878.67	2,878.67
	512100	VACATION LEAVE EXPENSE	13501148	PR - SCHOOL HEALTH			.00	.48	26.22	26.22
	512100	VACATION LEAVE EXPENSE	13501248	PR-EXCELLENCE IN ED-LOTTERY			8.10	13.82	180.45	180.45
	512100	VACATION LEAVE EXPENSE	13501348	PR - HEADSTART MATCH			11.04	16.69	28.76	28.76
	512100	VACATION LEAVE EXPENSE	13501448	PR-CENTRAL ACCT SPPT ACTVTY			41.58	44.07	406.81	406.81
	512100	VACATION LEAVE EXPENSE	13501548	PR-ADM SERV WEB PAGE ACTVTY			1.33	46.80	52.28	52.28

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		4.88	18.74	52.89	52.89
	512100	VACATION LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES PROGRAM		431.84	1,322.83	4,915.77	4,915.77
							1,276.11	4,387.40	18,304.89	18,304.89
	512200	SICK LEAVE EXPENSE		13500148	PR - TITLE I		231.79	1,116.85	1,955.48	1,955.48
	512200	SICK LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		.00	7.15	44.81	44.81
	512200	SICK LEAVE EXPENSE		13500448	PR- TITLE IV PART A -NCLB		31.21	211.38	366.10	366.10
	512200	SICK LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		677.26	1,544.93	2,976.41	2,976.41
	512200	SICK LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH REPORM		1.91	13.83	14.72	14.72
	512200	SICK LEAVE EXPENSE		13501048	PR - PERKINS - CTE		.00	72.23	284.87	284.87
	512200	SICK LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.24	1.67	1.67
	512200	SICK LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-LOTTERY		.00	1.19	21.94	21.94
	512200	SICK LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		1.28	8.72	12.83	12.83
	512200	SICK LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT ACTVTY		17.19	21.17	316.21	316.21
	512200	SICK LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE ACTVTY		.50	64.22	73.85	73.85
	512200	SICK LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		.51	17.20	37.47	37.47
	512200	SICK LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES PROGRAM		175.75	794.04	1,359.65	1,359.65
							1,137.40	3,873.15	7,466.01	7,466.01
	512300	HOLIDAY LEAVE EXPENSE		13500148	PR - TITLE I		178.80	277.24	1,723.20	1,723.20
	512300	HOLIDAY LEAVE EXPENSE		13500248	PR-TITLE II PART A-NCLB		57.42	129.66	533.31	533.31
	512300	HOLIDAY LEAVE EXPENSE		13500348	PR- TITLE III - NCLB		6.67	20.26	185.46	185.46
	512300	HOLIDAY LEAVE EXPENSE		13500448	PR- TITLE IV PART A -NCLB		18.36	55.15	653.96	653.96
	512300	HOLIDAY LEAVE EXPENSE		13500548	PR- TITLE V PART A-NCLB		16.21	34.50	313.26	313.26
	512300	HOLIDAY LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		286.95	648.60	4,345.68	4,345.68
	512300	HOLIDAY LEAVE EXPENSE		13500748	PR-STAR ASSESSMENT -NCLB		1.16	2.78	89.92	89.92
	512300	HOLIDAY LEAVE EXPENSE		13500848	PR-COMPREHENSIVE SCH REPORM		1.19	3.10	15.29	15.29
	512300	HOLIDAY LEAVE EXPENSE		13501048	PR - PERKINS - CTE		153.52	287.01	1,518.96	1,518.96
	512300	HOLIDAY LEAVE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	.00	14.31	14.31
	512300	HOLIDAY LEAVE EXPENSE		13501248	PR-EXCELLENCE IN ED-LOTTERY		3.34	6.44	70.33	70.33
	512300	HOLIDAY LEAVE EXPENSE		13501348	PR - HEADSTART MATCH		5.39	13.60	24.39	24.39
	512300	HOLIDAY LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT ACTVTY		.66	.66	300.35	300.35
	512300	HOLIDAY LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE ACTVTY		1.00	3.32	11.29	11.29
	512300	HOLIDAY LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		2.31	23.62	69.31	69.31
	512300	HOLIDAY LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES PROGRAM		87.24	310.01	2,399.23	2,399.23
							820.22	1,815.95	12,268.25	12,268.25
	512500	FUNERAL LEAVE EXPENSE		13500148	PR - TITLE I		.00	15.93	15.93	15.93
	512500	FUNERAL LEAVE EXPENSE		13500648	PR- TITLE VI-B SPED		.00	30.70	30.70	30.70
	512500	FUNERAL LEAVE EXPENSE		13501448	PR-CENTRAL ACCT SPPT ACTVTY		.00	.33	.33	.33
	512500	FUNERAL LEAVE EXPENSE		13501548	PR-ADM SERV WEB PAGE ACTVTY		.00	5.81	5.81	5.81
	512500	FUNERAL LEAVE EXPENSE		13501648	PR- A-133 ACTIVITY		.00	.00	10.27	10.27
							.00	52.77	63.04	63.04
	512600	CIVIL LEAVE EXPENSE		13501748	PR-NUTRITION SERVICES PROGRAM		.00	.00	19.44	19.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	19.44	19.44
515100	RETIREMENT PLANS EXPENSE	13500148	PR - TITLE I				287.02	708.25	2,145.79	2,145.79
515100	RETIREMENT PLANS EXPENSE	13500248	PR-TITLE II PART A-NCLB				91.96	311.09	704.73	704.73
515100	RETIREMENT PLANS EXPENSE	13500348	PR- TITLE III - NCLB				10.96	48.06	227.44	227.44
515100	RETIREMENT PLANS EXPENSE	13500448	PR- TITLE IV PART A -NCLB				29.44	150.15	678.96	678.96
515100	RETIREMENT PLANS EXPENSE	13500548	PR- TITLE V PART A-NCLB				26.02	111.57	378.07	378.07
515100	RETIREMENT PLANS EXPENSE	13500648	PR- TITLE VI-B SPED				430.39	1,351.88	4,229.99	4,229.99
515100	RETIREMENT PLANS EXPENSE	13500748	PR-STAR ASSESSMENT -NCLB				1.85	8.70	85.26	85.26
515100	RETIREMENT PLANS EXPENSE	13500848	PR-COMPREHENSIVE SCH REPORM				2.15	8.09	19.22	19.22
515100	RETIREMENT PLANS EXPENSE	13501048	PR - PERKINS - CTE				249.07	627.54	1,774.11	1,774.11
515100	RETIREMENT PLANS EXPENSE	13501148	PR - SCHOOL HEALTH				.00	.81	13.78	13.78
515100	RETIREMENT PLANS EXPENSE	13501248	PR-EXCELLENCE IN ED-LOTTERY				5.48	11.73	81.05	81.05
515100	RETIREMENT PLANS EXPENSE	13501348	PR - HEADSTART MATCH				8.89	32.35	44.34	44.34
515100	RETIREMENT PLANS EXPENSE	13501448	PR-CENTRAL ACCT SPPT ACTVTY				25.38	26.60	284.66	284.66
515100	RETIREMENT PLANS EXPENSE	13501548	PR-ADM SERV WEB PAGE ACTVTY				1.35	24.03	36.05	36.05
515100	RETIREMENT PLANS EXPENSE	13501648	PR- A-133 ACTIVITY				3.81	61.12	117.72	117.72
515100	RETIREMENT PLANS EXPENSE	13501748	PR-NUTRITION SERVICES PROGRAM				293.74	976.57	2,927.44	2,927.44
							1,467.51	4,458.54	13,748.61	13,748.61
515200	OASDI EXPENSE	13500148	PR - TITLE I				256.12	669.26	1,945.88	1,945.88
515200	OASDI EXPENSE	13500248	PR-TITLE II PART A-NCLB				90.09	325.42	726.32	726.32
515200	OASDI EXPENSE	13500348	PR- TITLE III - NCLB				10.28	48.46	223.47	223.47
515200	OASDI EXPENSE	13500448	PR- TITLE IV PART A -NCLB				26.37	145.92	613.76	613.76
515200	OASDI EXPENSE	13500548	PR- TITLE V PART A-NCLB				25.48	117.37	387.77	387.77
515200	OASDI EXPENSE	13500648	PR- TITLE VI-B SPED				430.33	1,371.27	4,146.58	4,146.58
515200	OASDI EXPENSE	13500748	PR-STAR ASSESSMENT -NCLB				1.82	9.18	87.91	87.91
515200	OASDI EXPENSE	13500848	PR-COMPREHENSIVE SCH REPORM				1.84	7.64	17.24	17.24
515200	OASDI EXPENSE	13501048	PR - PERKINS - CTE				233.48	623.03	1,758.94	1,758.94
515200	OASDI EXPENSE	13501148	PR - SCHOOL HEALTH				.00	.84	13.55	13.55
515200	OASDI EXPENSE	13501248	PR-EXCELLENCE IN ED-LOTTERY				5.13	11.51	79.38	79.38
515200	OASDI EXPENSE	13501348	PR - HEADSTART MATCH				8.28	31.73	43.62	43.62
515200	OASDI EXPENSE	13501448	PR-CENTRAL ACCT SPPT ACTVTY				27.99	29.23	276.73	276.73
515200	OASDI EXPENSE	13501548	PR-ADM SERV WEB PAGE ACTVTY				1.38	24.55	36.57	36.57
515200	OASDI EXPENSE	13501648	PR- A-133 ACTIVITY				3.56	60.75	117.10	117.10
515200	OASDI EXPENSE	13501748	PR-NUTRITION SERVICES PROGRAM				304.54	1,021.55	3,022.62	3,022.62
							1,426.69	4,497.71	13,497.44	13,497.44
515400	LIFE & ACCIDENT INS EXP	13500148	PR - TITLE I				1.37	3.60	12.67	12.67
515400	LIFE & ACCIDENT INS EXP	13500248	PR-TITLE II PART A-NCLB				.43	1.57	4.00	4.00
515400	LIFE & ACCIDENT INS EXP	13500348	PR- TITLE III - NCLB				.05	.22	1.26	1.26
515400	LIFE & ACCIDENT INS EXP	13500448	PR- TITLE IV PART A -NCLB				.14	.78	4.02	4.02
515400	LIFE & ACCIDENT INS EXP	13500548	PR- TITLE V PART A-NCLB				.12	.56	2.23	2.23
515400	LIFE & ACCIDENT INS EXP	13500648	PR- TITLE VI-B SPED				2.67	8.25	27.19	27.19

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13500748	PR-STAR ASSESSMENT -NCLB		.01	.04	.51	.51
	515400	LIFE & ACCIDENT INS EXP		13500848	PR-COMPREHENSIVE SCH REPORM		.02	.05	.12	.12
	515400	LIFE & ACCIDENT INS EXP		13501048	PR - PERKINS - CTE		1.12	3.02	9.41	9.41
	515400	LIFE & ACCIDENT INS EXP		13501148	PR - SCHOOL HEALTH		.00	.00	.08	.08
	515400	LIFE & ACCIDENT INS EXP		13501248	PR-EXCELLENCE IN ED-LOTTERY		.02	.05	.44	.44
	515400	LIFE & ACCIDENT INS EXP		13501348	PR - HEADSTART MATCH		.03	.13	.18	.18
	515400	LIFE & ACCIDENT INS EXP		13501448	PR-CENTRAL ACCT SPPT ACTVTY		.20	.21	2.34	2.34
	515400	LIFE & ACCIDENT INS EXP		13501548	PR-ADM SERV WEB PAGE ACTVTY		.00	.15	.23	.23
	515400	LIFE & ACCIDENT INS EXP		13501648	PR- A-133 ACTIVITY		.01	.27	.55	.55
	515400	LIFE & ACCIDENT INS EXP		13501748	PR-NUTRITION SERVICES PROGRAM		1.83	6.00	19.88	19.88
							8.02	24.90	85.11	85.11
	515500	HEALTH INSURANCE EXPENSE		13500148	PR - TITLE I		574.54	1,548.83	5,900.56	5,900.56
	515500	HEALTH INSURANCE EXPENSE		13500248	PR-TITLE II PART A-NCLB		242.93	877.62	2,019.81	2,019.81
	515500	HEALTH INSURANCE EXPENSE		13500348	PR- TITLE III - NCLB		30.36	143.20	648.13	648.13
	515500	HEALTH INSURANCE EXPENSE		13500448	PR- TITLE IV PART A -NCLB		56.41	332.49	1,888.49	1,888.49
	515500	HEALTH INSURANCE EXPENSE		13500548	PR- TITLE V PART A-NCLB		68.72	316.54	1,086.19	1,086.19
	515500	HEALTH INSURANCE EXPENSE		13500648	PR- TITLE VI-B SPED		1,483.77	4,533.38	14,326.40	14,326.40
	515500	HEALTH INSURANCE EXPENSE		13500748	PR-STAR ASSESSMENT -NCLB		4.89	24.73	250.93	250.93
	515500	HEALTH INSURANCE EXPENSE		13500848	PR-COMPREHENSIVE SCH REPORM		3.71	15.23	50.33	50.33
	515500	HEALTH INSURANCE EXPENSE		13501048	PR - PERKINS - CTE		689.86	1,840.83	5,136.77	5,136.77
	515500	HEALTH INSURANCE EXPENSE		13501148	PR - SCHOOL HEALTH		.00	2.47	39.15	39.15
	515500	HEALTH INSURANCE EXPENSE		13501248	PR-EXCELLENCE IN ED-LOTTERY		15.18	34.06	230.17	230.17
	515500	HEALTH INSURANCE EXPENSE		13501348	PR - HEADSTART MATCH		15.94	61.06	83.30	83.30
	515500	HEALTH INSURANCE EXPENSE		13501448	PR-CENTRAL ACCT SPPT ACTVTY		37.31	42.70	1,084.60	1,084.60
	515500	HEALTH INSURANCE EXPENSE		13501548	PR-ADM SERV WEB PAGE ACTVTY		5.98	105.94	157.42	157.42
	515500	HEALTH INSURANCE EXPENSE		13501648	PR- A-133 ACTIVITY		6.85	116.78	222.58	222.58
	515500	HEALTH INSURANCE EXPENSE		13501748	PR-NUTRITION SERVICES PROGRAM		490.64	1,683.92	4,891.39	4,891.39
							3,727.09	11,679.78	38,016.22	38,016.22
	516500	WORKERS COMP PREMIUMS		13500148	PR - TITLE I		35.07	72.06	107.58	107.58
	516500	WORKERS COMP PREMIUMS		13500248	PR-TITLE II PART A-NCLB		15.58	24.37	37.57	37.57
	516500	WORKERS COMP PREMIUMS		13500348	PR- TITLE III - NCLB		2.41	5.67	13.15	13.15
	516500	WORKERS COMP PREMIUMS		13500448	PR- TITLE IV PART A -NCLB		7.59	20.08	34.27	34.27
	516500	WORKERS COMP PREMIUMS		13500548	PR- TITLE V PART A-NCLB		5.62	11.03	16.91	16.91
	516500	WORKERS COMP PREMIUMS		13500648	PR- TITLE VI-B SPED		68.93	130.74	200.47	200.47
	516500	WORKERS COMP PREMIUMS		13500748	PR-STAR ASSESSMENT -NCLB		.44	2.59	4.68	4.68
	516500	WORKERS COMP PREMIUMS		13500848	PR-COMPREHENSIVE SCH REPORM		.41	.79	.96	.96
	516500	WORKERS COMP PREMIUMS		13501048	PR - PERKINS - CTE		19.33	49.04	61.86	61.86
	516500	WORKERS COMP PREMIUMS		13501148	PR - SCHOOL HEALTH		.04	.30	.66	.66
	516500	WORKERS COMP PREMIUMS		13501248	PR-EXCELLENCE IN ED-LOTTERY		12.05	13.44	15.37	15.37
	516500	WORKERS COMP PREMIUMS		13501348	PR - HEADSTART MATCH		1.58	1.88	2.15	2.15
	516500	WORKERS COMP PREMIUMS		13501448	PR-CENTRAL ACCT SPPT ACTVTY		1.36	5.90	14.55	14.55

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	13501548	PR-ADM SERV WEB PAGE ACTVTY			1.24	1.71	1.86	1.86
	516500	WORKERS COMP PREMIUMS	13501648	PR- A-133 ACTIVITY			3.04	4.60	7.28	7.28
	516500	WORKERS COMP PREMIUMS	13501748	PR-NUTRITION SERVICES PROGRAM			48.77	96.70	135.47	135.47
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							223.46	440.90	654.79	654.79
	521200	COM EXPENSE - VOICE/DATA	13500145	TITLE I			16.23	66.50	157.46	157.46
	521200	COM EXPENSE - VOICE/DATA	13500245	TITLE II PART A-NCLB			11.79	41.51	97.66	97.66
	521200	COM EXPENSE - VOICE/DATA	13500345	TITLE III- NCLB			4.70	14.43	37.99	37.99
	521200	COM EXPENSE - VOICE/DATA	13500445	TITLE IV PART A - NCLB			3.59	14.66	57.38	57.38
	521200	COM EXPENSE - VOICE/DATA	13500545	TITLE V PART A - NCLB			7.31	36.88	102.34	102.34
	521200	COM EXPENSE - VOICE/DATA	13500645	TITLE VI-B - SPED			67.59	160.40	438.94	438.94
	521200	COM EXPENSE - VOICE/DATA	13500745	STAR- ASSESSMENT - NCLB			.15	.87	14.37	14.37
	521200	COM EXPENSE - VOICE/DATA	13500845	COMPREHENSIVE SCH REFORM			.25	3.84	15.44	15.44
	521200	COM EXPENSE - VOICE/DATA	13501045	PERKINS - CTE			16.71	46.74	119.87	119.87
	521200	COM EXPENSE - VOICE/DATA	13501145	SCHOOL HEALTH			.00	.13	1.08	1.08
	521200	COM EXPENSE - VOICE/DATA	13501245	EXCELLENCE IN ED-LOTTERY			.32	3.92	22.89	22.89
	521200	COM EXPENSE - VOICE/DATA	13501345	HEAD START MATCH			.95	1.71	2.18	2.18
	521200	COM EXPENSE - VOICE/DATA	13501445	CENTRAL ACCT SUPPT ACTVTY			10.10	32.18	75.23	75.23
	521200	COM EXPENSE - VOICE/DATA	13501545	ADM SERV WEB PAGE ACTVTY			.39	2.83	3.62	3.62
	521200	COM EXPENSE - VOICE/DATA	13501645	A-133 ACTIVITY			2.48	4.99	17.91	17.91
	521200	COM EXPENSE - VOICE/DATA	13501745	NUTRITION SERVICES PROGRAM			32.42	110.03	269.05	269.05
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							174.98	541.62	1,433.41	1,433.41
	521400	DATA PROCESSING EXPENSE	13500145	TITLE I			218.75	218.75	218.75	218.75
	521400	DATA PROCESSING EXPENSE	13500445	TITLE IV PART A - NCLB			62.50	62.50	62.50	62.50
	521400	DATA PROCESSING EXPENSE	13500545	TITLE V PART A - NCLB			62.50	62.50	62.50	62.50
	521400	DATA PROCESSING EXPENSE	13500645	TITLE VI-B - SPED			312.50	312.50	312.50	312.50
	521400	DATA PROCESSING EXPENSE	13501045	PERKINS - CTE			93.75	93.75	93.75	93.75
	521400	DATA PROCESSING EXPENSE	13501745	NUTRITION SERVICES PROGRAM			193.75	193.75	193.75	193.75
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							943.75	943.75	943.75	943.75
	524600	RENT EXPENSE-BUILDINGS	13500145	TITLE I			109.29	292.82	903.92	903.92
	524600	RENT EXPENSE-BUILDINGS	13500245	TITLE II PART A-NCLB			30.61	111.08	245.01	245.01
	524600	RENT EXPENSE-BUILDINGS	13500345	TITLE III- NCLB			2.96	15.88	73.63	73.63
	524600	RENT EXPENSE-BUILDINGS	13500445	TITLE IV PART A - NCLB			23.37	96.06	418.01	418.01
	524600	RENT EXPENSE-BUILDINGS	13500545	TITLE V PART A - NCLB			8.88	40.67	125.60	125.60
	524600	RENT EXPENSE-BUILDINGS	13500645	TITLE VI-B - SPED			257.72	795.78	2,240.67	2,240.67
	524600	RENT EXPENSE-BUILDINGS	13500745	STAR- ASSESSMENT - NCLB			.00	1.99	36.30	36.30
	524600	RENT EXPENSE-BUILDINGS	13500845	COMPREHENSIVE SCH REFORM			.99	2.98	6.88	6.88
	524600	RENT EXPENSE-BUILDINGS	13501045	PERKINS - CTE			92.49	252.61	716.48	716.48
	524600	RENT EXPENSE-BUILDINGS	13501145	SCHOOL HEALTH			.00	.00	3.93	3.93
	524600	RENT EXPENSE-BUILDINGS	13501245	EXCELLENCE IN ED-LOTTERY			1.98	4.96	27.44	27.44
	524600	RENT EXPENSE-BUILDINGS	13501345	HEAD START MATCH			2.96	10.90	16.79	16.79
	524600	RENT EXPENSE-BUILDINGS	13501445	CENTRAL ACCT SUPPT ACTVTY			12.31	13.19	119.98	119.98

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS		13501545	ADM SERV WEB PAGE ACTVTY		.88	11.50	16.79	16.79
	524600	RENT EXPENSE-BUILDINGS		13501645	A-133 ACTIVITY		.99	18.87	37.54	37.54
	524600	RENT EXPENSE-BUILDINGS		13501745	NUTRITION SERVICES PROGRAM		133.07	440.53	1,298.20	1,298.20
							<hr/>			
							678.50	2,109.82	6,287.17	6,287.17
	524900	RENT EXP-DEPR SURCHARGE		13500145	TITLE I		100.77	100.77	311.07	311.07
	524900	RENT EXP-DEPR SURCHARGE		13500245	TITLE II PART A-NCLB		38.22	38.22	84.30	84.30
	524900	RENT EXP-DEPR SURCHARGE		13500345	TITLE III- NCLB		5.47	5.47	25.36	25.36
	524900	RENT EXP-DEPR SURCHARGE		13500445	TITLE IV PART A - NCLB		33.06	33.06	143.86	143.86
	524900	RENT EXP-DEPR SURCHARGE		13500545	TITLE V PART A - NCLB		14.00	14.00	43.22	43.22
	524900	RENT EXP-DEPR SURCHARGE		13500645	TITLE VI-B - SPED		273.86	273.86	771.10	771.10
	524900	RENT EXP-DEPR SURCHARGE		13500745	STAR- ASSESSMENT - NCLB		.68	.68	12.49	12.49
	524900	RENT EXP-DEPR SURCHARGE		13500845	COMPREHENSIVE SCH REFORM		1.02	1.02	2.37	2.37
	524900	RENT EXP-DEPR SURCHARGE		13501045	PERKINS - CTE		86.94	86.94	246.58	246.58
	524900	RENT EXP-DEPR SURCHARGE		13501145	SCHOOL HEALTH		.00	.00	1.35	1.35
	524900	RENT EXP-DEPR SURCHARGE		13501245	EXCELLENCE IN ED-LOTTERY		1.70	1.70	9.44	9.44
	524900	RENT EXP-DEPR SURCHARGE		13501345	HEAD START MATCH		3.76	3.76	5.78	5.78
	524900	RENT EXP-DEPR SURCHARGE		13501445	CENTRAL ACCT SUPPT ACTVTY		4.54	4.54	41.29	41.29
	524900	RENT EXP-DEPR SURCHARGE		13501545	ADM SERV WEB PAGE ACTVTY		3.96	3.96	5.78	5.78
	524900	RENT EXP-DEPR SURCHARGE		13501645	A-133 ACTIVITY		6.49	6.49	12.92	12.92
	524900	RENT EXP-DEPR SURCHARGE		13501745	NUTRITION SERVICES PROGRAM		151.60	151.60	446.75	446.75
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							726.07	726.07	2,163.66	2,163.66
	531100	OFFICE SUPPLIES EXPENSE		13500145	TITLE I		34.90	181.58	351.14	351.14
	531100	OFFICE SUPPLIES EXPENSE		13500645	TITLE VI-B - SPED		34.90	181.58	372.92	372.92
	531100	OFFICE SUPPLIES EXPENSE		13501045	PERKINS - CTE		34.90	34.90	34.90	34.90
	531100	OFFICE SUPPLIES EXPENSE		13501745	NUTRITION SERVICES PROGRAM		34.90	203.53	359.99	359.99
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							139.60	601.59	1,118.95	1,118.95
	534900	MISCELLANEOUS SUP EXP		13500145	TITLE I		.00	.00	5.00	5.00
	534900	MISCELLANEOUS SUP EXP		13500445	TITLE IV PART A - NCLB		.00	.00	5.00	5.00
	534900	MISCELLANEOUS SUP EXP		13500645	TITLE VI-B - SPED		.00	.00	5.00	5.00
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							.00	.00	15.00	15.00
	541700	LEGAL RELATED EXPENSE		13500645	TITLE VI-B - SPED		1,943.40	1,943.40	1,943.40	1,943.40
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							1,943.40	1,943.40	1,943.40	1,943.40
	555100	DATA PROC SOFTW LIC FEE		13500145	TITLE I		.00	10.26	72.55	72.55
	555100	DATA PROC SOFTW LIC FEE		13500445	TITLE IV PART A - NCLB		.00	6.84	48.36	48.36
	555100	DATA PROC SOFTW LIC FEE		13500545	TITLE V PART A - NCLB		.00	3.42	24.19	24.19
	555100	DATA PROC SOFTW LIC FEE		13500645	TITLE VI-B - SPED		.00	13.68	96.75	96.75
	555100	DATA PROC SOFTW LIC FEE		13501045	PERKINS - CTE		.00	3.42	24.19	24.19
	555100	DATA PROC SOFTW LIC FEE		13501745	NUTRITION SERVICES PROGRAM		.00	8.89	71.18	71.18
							<hr/>			
							.00	46.51	337.22	337.22
	555200	SOFTWARE - NEW PURCHASES		13500145	TITLE I		.00	5.64	5.64	5.64
	555200	SOFTWARE - NEW PURCHASES		13500445	TITLE IV PART A - NCLB		.00	3.76	3.76	3.76

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES		13500545	TITLE V PART A - NCLB		.00	1.88	1.88	1.88
	555200	SOFTWARE - NEW PURCHASES		13500645	TITLE VI-B - SPED		.00	3.76	3.76	3.76
	555200	SOFTWARE - NEW PURCHASES		13501045	PERKINS - CTE		.00	1.88	1.88	1.88
	555200	SOFTWARE - NEW PURCHASES		13501745	NUTRITION SERVICES PROGRAM		.00	4.89	4.89	4.89
							<u>.00</u>	<u>21.81</u>	<u>21.81</u>	<u>21.81</u>
FINSERVRVL04							<u>31,886.13</u>	<u>92,368.12</u>	<u>274,817.43</u>	<u>274,817.43</u>
GATESGRANT										
	511100	PERMANENT SALARIES-WAGES		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	5,537.75
	511100	PERMANENT SALARIES-WAGES		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	1,090.57
	511100	PERMANENT SALARIES-WAGES		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	141.88-	15,343.96
							<u>.00</u>	<u>.00</u>	<u>141.88-</u>	<u>21,972.28</u>
	511200	TEMPORARY SALARIES-WAGE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	8,198.68
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,198.68</u>
	512100	VACATION LEAVE EXPENSE		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	261.74
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>261.74</u>
	512200	SICK LEAVE EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	34.33
	512200	SICK LEAVE EXPENSE		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	.00	425.18
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>459.51</u>
	512300	HOLIDAY LEAVE EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	154.73
	512300	HOLIDAY LEAVE EXPENSE		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	65.43
	512300	HOLIDAY LEAVE EXPENSE		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	.00	722.75
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>942.91</u>
	515100	RETIREMENT PLANS EXPENSE		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	10.62-	490.03
							<u>.00</u>	<u>.00</u>	<u>10.62-</u>	<u>490.03</u>
	515200	OASDI EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	1,036.53
	515200	OASDI EXPENSE		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	101.44
	515200	OASDI EXPENSE		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	10.31-	1,187.65
							<u>.00</u>	<u>.00</u>	<u>10.31-</u>	<u>2,325.62</u>
	515400	LIFE & ACCIDENT INS EXP		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	3.91
	515400	LIFE & ACCIDENT INS EXP		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	.95
	515400	LIFE & ACCIDENT INS EXP		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	.09-	10.94
							<u>.00</u>	<u>.00</u>	<u>.09-</u>	<u>15.80</u>
	515500	HEALTH INSURANCE EXPENSE		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	2,436.91
	515500	HEALTH INSURANCE EXPENSE		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	300.43
	515500	HEALTH INSURANCE EXPENSE		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	26.59-	3,337.68
							<u>.00</u>	<u>.00</u>	<u>26.59-</u>	<u>6,075.02</u>
	516300	EMPLOYEE ASSISTANCE PRO		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	6.93
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.93</u>
	516500	WORKERS COMP PREMIUMS		13250058	FIXED TERM EMPLOY PRYLL		.00	.00	.00	41.89
	516500	WORKERS COMP PREMIUMS		13250262	GATES GRANT CASH FND FY02		.00	.00	.00	4.82
	516500	WORKERS COMP PREMIUMS		13250286	FIXED TERM EMPLOY PRYLL		.00	.00	9.58	56.23

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	9.58	102.94
	521200	COM EXPENSE - VOICE/DATA	13250058	FIXED TERM EMPLOY PRYLL			.00	.00	.00	563.26
	521200	COM EXPENSE - VOICE/DATA	13250262	GATES GRANT CASH FND FY02			.00	.00	.00	160.76
	521200	COM EXPENSE - VOICE/DATA	13250263	GATES GRANT CASH FND FY03			.00	.00	113.16	324.45
							.00	.00	113.16	1,048.47
	521400	DATA PROCESSING EXPENSE	13250058	FIXED TERM EMPLOY PRYLL			.00	.00	.00	150.00
	521400	DATA PROCESSING EXPENSE	13250263	GATES GRANT CASH FND FY03			.00	.00	.00	200.00
							.00	.00	.00	350.00
	521500	PUBLICATION & PRINT EXP	13250262	GATES GRANT CASH FND FY02			.00	.00	.00	33.08
							.00	.00	.00	33.08
	524600	RENT EXPENSE-BUILDINGS	13250058	FIXED TERM EMPLOY PRYLL			.00	.00	.00	386.03
	524600	RENT EXPENSE-BUILDINGS	13250262	GATES GRANT CASH FND FY02			.00	.00	.00	350.11
	524600	RENT EXPENSE-BUILDINGS	13250263	GATES GRANT CASH FND FY03			395.30-	319.23-	724.68	2,052.91
							395.30-	319.23-	724.68	2,789.05
	524900	RENT EXP-DEPR SURCHARGE	13250058	FIXED TERM EMPLOY PRYLL			.00	.00	.00	99.64
	524900	RENT EXP-DEPR SURCHARGE	13250262	GATES GRANT CASH FND FY02			.00	.00	.00	170.83
	524900	RENT EXP-DEPR SURCHARGE	13250263	GATES GRANT CASH FND FY03			.00	.00	209.91	598.95
							.00	.00	209.91	869.42
	531100	OFFICE SUPPLIES EXPENSE	13250058	FIXED TERM EMPLOY PRYLL			.00	.00	.00	71.01
	531100	OFFICE SUPPLIES EXPENSE	13250262	GATES GRANT CASH FND FY02			.00	.00	.00	55.81
							.00	.00	.00	126.82
	554900	OTHER CONTRACTUAL SERVICES	13250058	FIXED TERM EMPLOY PRYLL			.00	.00	.00	416,800.00
	554900	OTHER CONTRACTUAL SERVICES	13250263	GATES GRANT CASH FND FY03			.00	.00	.00	406,000.00
							.00	.00	.00	822,800.00
	555200	SOFTWARE - NEW PURCHASES	13250262	GATES GRANT CASH FND FY02			.00	.00	.00	152.43
	555200	SOFTWARE - NEW PURCHASES	13250263	GATES GRANT CASH FND FY03			.00	.00	80.84	119.27
	555200	SOFTWARE - NEW PURCHASES	13250418	GATES GRANT CASH FUND FY03			.00	.00	40.74	40.74
							.00	.00	121.58	312.44
				GATESGRANT			395.30-	319.23-	989.42	869,180.74
GATESGRT04	486500	MISC ADJUSTMENT	13250365	GATES GRANT CASH FND FY04			.00	.00	1,036.79-	1,036.79-
							.00	.00	1,036.79-	1,036.79-
	511100	PERMANENT SALARIES-WAGES	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	1,347.56
							.00	.00	.00	1,347.56
	512200	SICK LEAVE EXPENSE	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	46.95
							.00	.00	.00	46.95
	512300	HOLIDAY LEAVE EXPENSE	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	67.07
							.00	.00	.00	67.07
	515100	RETIREMENT PLANS EXPENSE	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	98.72
							.00	.00	.00	98.72
	515200	OASDI EXPENSE	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	106.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	106.14
	515400	LIFE & ACCIDENT INS EXP	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	.97
							.00	.00	.00	.97
	515500	HEALTH INSURANCE EXPENSE	13250365	GATES GRANT CASH FND FY04			.00	.00	.00	278.06
							.00	.00	.00	278.06
	516500	WORKERS COMP PREMIUMS	13250365	GATES GRANT CASH FND FY04			.00	.00	4.77	4.77
							.00	.00	4.77	4.77
	521200	COM EXP-VOICE/DATA	13250365	GATES GRANT CASH FND FY04			19.91	61.06	132.25	132.25
							19.91	61.06	132.25	132.25
	521400	DATA PROCESSING EXPENSE	13250365	GATES GRANT CASH FND FY04			125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	524600	RENT EXPENSE-BUILDINGS	13250365	GATES GRANT CASH FND FY04			395.30	471.46	471.46	471.46
							395.30	471.46	471.46	471.46
	524900	DEPRECIATION SURCHARGE	13250365	GATES GRANT CASH FND FY04			52.39	52.39	201.73	201.73
							52.39	52.39	201.73	201.73
	554900	OTHER CONTRACTUAL SERVICES	13250365	GATES GRANT CASH FND FY04			.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	554901	OTHER CONTRACT SERV>25000	13250365	GATES GRANT CASH FND FY04			.00	.00	375,000.00	375,000.00
							.00	.00	375,000.00	375,000.00
	555100	DATA PROC SOFTW LIC FEE	13250365	GATES GRANT CASH FND FY04			.00	6.84	6.84	6.84
							.00	6.84	6.84	6.84
	555200	SOFTWARE - NEW PURCHASES	13250365	GATES GRANT CASH FND FY04			.00	3.76	3.76	3.76
							.00	3.76	3.76	3.76
				GATESGRT04			592.60	720.51	399,909.02	401,854.49
GATES04										
	511100	PERMANENT SALARIES-WAGES	13252547	PR - GATES FIXED TERM			.00	.00	8,191.71	8,191.71
							.00	.00	8,191.71	8,191.71
	511800	COMPENSATORY TIME PAID	13252547	PR - GATES FIXED TERM			.00	.00	601.28	601.28
							.00	.00	601.28	601.28
	512100	VACATION LEAVE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	1,490.01	1,490.01
							.00	.00	1,490.01	1,490.01
	512200	SICK LEAVE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	298.86	298.86
							.00	.00	298.86	298.86
	512300	HOLIDAY LEAVE EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	496.96	496.96
							.00	.00	496.96	496.96
	512800	ADMINISTRATIVE LEAVE EXP	13252547	PR - GATES FIXED TERM			.00	.00	1,180.44	1,180.44
							.00	.00	1,180.44	1,180.44
	515100	RETIREMENT PLANS EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	996.17	996.17
							.00	.00	996.17	996.17
	515200	OASDI EXPENSE	13252547	PR - GATES FIXED TERM			.00	.00	895.72	895.72
							.00	.00	895.72	895.72

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13252547	PR - GATES FIXED TERM		.00	.00	6.63	6.63
							.00	.00	6.63	6.63
	515500	HEALTH INSURANCE EXPENSE		13252547	PR - GATES FIXED TERM		.00	.00	1,989.47	1,989.47
							.00	.00	1,989.47	1,989.47
	516300	EMPLOYEE ASSISTANCE PRO		13252547	PR - GATES FIXED TERM		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS		13252547	PR - GATES FIXED TERM		.00	10.63	41.53	41.53
							.00	10.63	41.53	41.53
					GATES04		.00	10.63	16,195.71	16,195.71
GENLNONMATCH										
	523600	INTEREST EXPENSE		13510001	VR Gen Fund non match		.00	.00	.00	63.02
							.00	.00	.00	63.02
	524600	RENT EXPENSE-BUILDINGS		13510001	VR Gen Fund non match		.00	.00	.00	48.00
							.00	.00	.00	48.00
	559100	OTHER OPERATING EXP		13510001	VR Gen Fund non match		.00	.00	.00	8,762.00
							.00	.00	.00	8,762.00
	592104	TRANSPORTATION SERVICES		13510001	VR Gen Fund non match		.00	.00	.00	48.00
							.00	.00	.00	48.00
	594100	SUBGRANTS		13510001	VR Gen Fund non match		.00	.00	21,125.00	21,125.00
							.00	.00	21,125.00	21,125.00
					GENLNONMATCH		.00	.00	21,125.00	29,950.02
HEARSTSENATE										
	486500	MISCELLANEOUS ADJUSTMENT		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	.05
							.00	.00	.00	.05
	493100	OPERATING TRANSFERS IN		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	2,921.53
							.00	.00	.00	2,921.53
	511100	PERMANENT SALARIES-WAGES		13250065	HEARST-SENATE YOUTH PROG		.00	.00	.00	59.56
	511100	PERMANENT SALARIES-WAGES		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	2,825.34
							.00	.00	.00	2,884.90
	511200	TEMPORARY SALARIES-WAGE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	281.20
							.00	.00	.00	281.20
	511300	OVERTIME PAYMENTS		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	46.07
							.00	.00	.00	46.07
	515100	RETIREMENT PLANS EXPENSE		13250065	HEARST-SENATE YOUTH PROG		.00	.00	.00	4.07
	515100	RETIREMENT PLANS EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	194.27
							.00	.00	.00	198.34
	515200	OASDI EXPENSE		13250065	HEARST-SENATE YOUTH PROG		.00	.00	.00	4.40
	515200	OASDI EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	238.38
							.00	.00	.00	242.78
	515400	LIFE & ACCIDENT INS EXP		13250065	HEARST-SENATE YOUTH PROG		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	2.35

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2.41
	515500	HEALTH INSURANCE EXPENSE		13250065	HEARST-SENATE YOUTH PROG		.00	.00	.00	7.73
	515500	HEALTH INSURANCE EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	141.01
							.00	.00	.00	148.74
	516500	WORKERS COMP PREMIUMS		13250065	HEARST-SENATE YOUTH PROG		.00	.00	.00	.20
	516500	WORKERS COMP PREMIUMS		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	10.19
							.00	.00	.00	10.39
	521100	POSTAGE EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	212.06	2,266.98
							.00	.00	212.06	2,266.98
	521200	COM EXPENSE - VOICE/DATA		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	3.90
							.00	.00	.00	3.90
	521400	DATA PROCESSING EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	656.86
							.00	.00	.00	656.86
	521500	PUBLICATION & PRINT EXP		13410003	HEARST-SENATE YOUTH PROG		.00	.00	147.76	1,763.05
							.00	.00	147.76	1,763.05
	531100	OFFICE SUPPLIES EXPENSE		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	212.79
							.00	.00	.00	212.79
	554900	OTHER CONTRACTUAL SERVICES		13410003	HEARST-SENATE YOUTH PROG		.00	.00	.00	1,101.47
							.00	.00	.00	1,101.47
	554902	AID DISTRIB SECTION SRVCS	93.778	13410003	HEARST-SENATE YOUTH PROG		.00	.00	2.23	2.23
							.00	.00	2.23	2.23
							.00	.00	362.05	6,900.53
					HEARSTSENATE					
							.00	.00	.00	16.07-
							.00	.00	.00	16.07-
	511100	PERMANENT SALARIES-WAGES	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	109,964.68
							.00	.00	.00	109,964.68
	512100	VACATION LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	9,648.04
							.00	.00	.00	9,648.04
	512200	SICK LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	5,098.99
							.00	.00	.00	5,098.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	6,275.74
							.00	.00	.00	6,275.74
	512500	FUNERAL LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	493.21
							.00	.00	.00	493.21
	512700	INJURY LEAVE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	.33
							.00	.00	.00	.33
	512800	ADMINISTRATIVE LEAVE EXP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	16.45
							.00	.00	.00	16.45
	515100	RETIREMENT PLANS EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	8,615.05
							.00	.00	.00	8,615.05

HHSATPCONT01

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	9,879.22
							.00	.00	.00	9,879.22
	515400	LIFE & ACCIDENT INS EXP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	84.11
							.00	.00	.00	84.11
	515500	HEALTH INSURANCE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	11,330.38
							.00	.00	.00	11,330.38
	516500	WORKERS COMP PREMIUMS	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	461.61
							.00	.00	.00	461.61
	521100	POSTAGE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	3,724.83
							.00	.00	.00	3,724.83
	521200	COM EXPENSE - VOICE/DATA	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	9,570.59
							.00	.00	.00	9,570.59
	521500	PUBLICATION & PRINT EXP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	4,545.30
							.00	.00	.00	4,545.30
	523100	UTILITIES EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	1,331.17
							.00	.00	.00	1,331.17
	524600	RENT EXPENSE-BUILDINGS	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	12,848.55
							.00	.00	.00	12,848.55
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	336.30
							.00	.00	.00	336.30
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	792.20
							.00	.00	.00	792.20
	534800	CONST & MAINT SUP EXP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	3.56
							.00	.00	.00	3.56
	534900	MISCELLANEOUS SUP EXP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	491.43
							.00	.00	.00	491.43
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	368.33
							.00	.00	.00	368.33
	539100	INDIRECT COST ALLOWANCE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	32,485.58
							.00	.00	.00	32,485.58
	549200	JANITORIAL SERVICES	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	1,353.50
							.00	.00	.00	1,353.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	63.90
							.00	.00	.00	63.90
	556100	INSURANCE EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	706.87
							.00	.00	.00	706.87
	571100	BOARD & LODGING	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	164.00
							.00	.00	.00	164.00
	573100	STATE-OWNED TRANSPORTAION	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	1,658.62
							.00	.00	.00	1,658.62
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	60.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	60.04
	575100	MISC TRAVEL EXPENSE	93.778	13519139	ATP HHS CONTRACT 2001		.00	.00	.00	4.25
							.00	.00	.00	4.25
					HHSATPCONT01		.00	.00	.00	232,360.76
HHSATPCONT02							.00	12,859.46-	18,003.43-	253,787.56
	511100	PERMANENT SALARIES-WAGES	93.778	13519239	ATP HHS CONTRACT 2002		.00	12,859.46-	18,003.43-	253,787.56
	511200	TEMPORARY SALARIES-WAGE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	6,014.42
							.00	.00	.00	6,014.42
	512100	VACATION LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	19,531.39
							.00	.00	.00	19,531.39
	512200	SICK LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	14,490.01
							.00	.00	.00	14,490.01
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	15,879.64
							.00	.00	.00	15,879.64
	512500	FUNERAL LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,443.15
							.00	.00	.00	1,443.15
	512600	CIVIL LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	73.28
							.00	.00	.00	73.28
	512700	INJURY LEAVE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	166.81
							.00	.00	.00	166.81
	515100	RETIREMENT PLANS EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	948.36-	1,331.47-	17,790.24
							.00	948.36-	1,331.47-	17,790.24
	515200	OASDI EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	937.18-	1,295.83-	21,433.84
							.00	937.18-	1,295.83-	21,433.84
	515400	LIFE & ACCIDENT INS EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	7.40-	10.72-	171.28
							.00	7.40-	10.72-	171.28
	515500	HEALTH INSURANCE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	1,925.86-	2,608.87-	39,338.76
							.00	1,925.86-	2,608.87-	39,338.76
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	124.65
							.00	.00	.00	124.65
	516400	UNEMPLOYM COMP INS EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	4,284.00
							.00	.00	.00	4,284.00
	516500	WORKERS COMP PREMIUMS	93.778	13519239	ATP HHS CONTRACT 2002		44.80-	44.80-	62.94-	768.59
							44.80-	44.80-	62.94-	768.59
	521100	POSTAGE EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	324.24	324.24	3,490.57
							.00	324.24	324.24	3,490.57
	521200	COM EXPENSE - VOICE/DATA	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	12,026.52
							.00	.00	.00	12,026.52
	521300	FREIGHT EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	7.70
							.00	.00	.00	7.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	3,296.25
	523100	UTILITIES EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	3,296.25
	524600	RENT EXPENSE-BUILDINGS	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,069.65
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	3,528.21-	1,069.65
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	3,528.21-	16,158.28
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	16,158.28
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	856.08
	534900	MISCELLANEOUS SUP EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	856.08
	535100	MEDICAL SUPPLIES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,110.05
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,110.05
	539100	INDIRECT COST ALLOWANCE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,060.04
	543100	IT CONSULTING-APPLICATIONS	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	1,060.04
	549200	JANITORIAL SERVICES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	2,227.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	2,227.25
	571100	BOARD & LODGING	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	315.52
	572100	COMMERCIAL TRANSPORTATIO	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	315.52
	573100	STATE-OWNED TRANSPORTAION	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	358.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519239	ATP HHS CONTRACT 2002		.00	.00	.00	358.00
					HHSATPCONT02		1,248.55-	1,357.39-	4,819.43-	2,793.93
							1,248.55-	1,357.39-	4,819.43-	2,793.93
							.00	.00	.00	31,796.26
							.00	.00	.00	31,796.26
							.00	.00	.00	437.50
							.00	.00	.00	437.50
							.00	.00	.00	1,733.65
							.00	.00	.00	1,733.65
							.00	.00	.00	902.80
							.00	.00	.00	902.80
							.00	.00	.00	2,167.51
							.00	.00	.00	2,167.51
							.00	.00	.00	40.25
							.00	.00	.00	40.25
							.00	.00	.00	7,162.32
							.00	.00	.00	7,162.32
							.00	.00	.00	1,706.36
							.00	.00	.00	1,706.36
							1,293.35-	17,756.21-	31,336.66-	486,014.11
HHSATPCONT03	511100	PERMANENT SALARIES-WAGES	93.778	13519339	ATP HHS Contract 2003		.00	.00	89,218.49-	.00
	511100	PERMANENT SALARIES-WAGES	93.778	13519349	ATP HHS Contract 2003		.00	26,931.88	289,579.71	312,578.76
							.00	26,931.88	200,361.22	312,578.76

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.778	13519339	ATP HHS Contract 2003		.00	.00	76.79-	.00
	511200	TEMPORARY SALARIES-WAGE	93.778	13519349	ATP HHS Contract 2003		.00	.00	76.79	76.79
							.00	.00	.00	76.79
	512100	VACATION LEAVE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	2,160.92-	.00
	512100	VACATION LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	14,234.64	15,159.84
							.00	.00	12,073.72	15,159.84
	512200	SICK LEAVE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	3,670.41-	.00
	512200	SICK LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	13,580.45	14,129.87
							.00	.00	9,910.04	14,129.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	3,950.13-	.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	15,145.55	16,201.31
							.00	.00	11,195.42	16,201.31
	512500	FUNERAL LEAVE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	351.13-	.00
	512500	FUNERAL LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	1,765.33	1,775.47
							.00	.00	1,414.20	1,775.47
	512700	INJURY LEAVE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	122.79-	.00
	512700	INJURY LEAVE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	623.30-	1,229.28-
							.00	.00	746.09-	1,229.28-
	515100	RETIREMENT PLANS EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	5,863.01-	.00
	515100	RETIREMENT PLANS EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	1,981.50	21,628.38	23,194.19
							.00	1,981.50	15,765.37	23,194.19
	515200	OASDI EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	7,244.43-	.00
	515200	OASDI EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	1,985.67	24,277.39	26,090.11
							.00	1,985.67	17,032.96	26,090.11
	515400	LIFE & ACCIDENT INS EXP	93.778	13519339	ATP HHS Contract 2003		.00	.00	59.21-	.00
	515400	LIFE & ACCIDENT INS EXP	93.778	13519349	ATP HHS Contract 2003		.00	16.31	193.73	208.84
							.00	16.31	134.52	208.84
	515500	HEALTH INSURANCE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	14,401.80-	.00
	515500	HEALTH INSURANCE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	4,761.26	50,192.48	54,020.71
							.00	4,761.26	35,790.68	54,020.71
	516300	EMPLOYEE ASSISTANCE PRO	93.778	13519349	ATP HHS Contract 2003		.00	.00	124.65	124.65
							.00	.00	124.65	124.65
	516400	UNEMPLOYM COMP INS EXP	93.778	13519339	ATP HHS Contract 2003		.00	.00	553.00-	.00
	516400	UNEMPLOYM COMP INS EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,754.00	2,754.00
							.00	.00	2,201.00	2,754.00
	516500	WORKERS COMP PREMIUMS	93.778	13519349	ATP HHS Contract 2003		93.83	93.83	947.93	1,106.81
							93.83	93.83	947.93	1,106.81
	521100	POSTAGE EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	926.77-	.00
	521100	POSTAGE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	416.41	3,420.66	3,744.00
							.00	416.41	2,493.89	3,744.00
	521200	COM EXPENSE - VOICE/DATA	93.778	13519339	ATP HHS Contract 2003		.00	.00	2,350.51-	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.778	13519349	ATP HHS Contract 2003		.00	.00	8,546.80	9,589.15
							.00	.00	6,196.29	9,589.15
	521400	DATA PROCESSING EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	19.36	19.36
							.00	.00	19.36	19.36
	521500	PUBLICATION & PRINT EXP	93.778	13519339	ATP HHS Contract 2003		.00	.00	1,158.49-	.00
	521500	PUBLICATION & PRINT EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,283.79	2,545.39
							.00	.00	1,125.30	2,545.39
	522200	CONFERENCE REGISTRATION	93.778	13519349	ATP HHS Contract 2003		.00	.00	.00	14.25
							.00	.00	.00	14.25
	523100	UTILITIES EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	160.51-	.00
	523100	UTILITIES EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	625.58	676.65
							.00	.00	465.07	676.65
	524600	RENT EXPENSE-BUILDINGS	93.778	13519349	ATP HHS Contract 2003		.00	4,187.38-	27,224.56	29,394.33
							.00	4,187.38-	27,224.56	29,394.33
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519339	ATP HHS Contract 2003		.00	.00	924.48-	.00
	524900	RENT EXP-DEPR SURCHARGE	93.778	13519349	ATP HHS Contract 2003		.00	371.15-	2,710.28	2,710.28
							.00	371.15-	1,785.80	2,710.28
	526100	REP & MAINT-REAL PROPERT	93.778	13519349	ATP HHS Contract 2003		.00	.00	113.75	113.75
							.00	.00	113.75	113.75
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519339	ATP HHS Contract 2003		.00	.00	325.27-	.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	13519349	ATP HHS Contract 2003		.00	.00	853.24	964.01
							.00	.00	527.97	964.01
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519339	ATP HHS Contract 2003		.00	.00	227.69-	.00
	527200	REP & MAINT-MOTOR VEHICL	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,733.23	2,756.83
							.00	.00	2,505.54	2,756.83
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	392.72-	.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	1,687.65	1,928.30
							.00	.00	1,294.93	1,928.30
	533100	HOUSEHOLD & INSTIT EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	17.86	17.86
							.00	.00	17.86	17.86
	534800	CONST & MAINT SUP EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	8.99	8.99
							.00	.00	8.99	8.99
	534900	MISCELLANEOUS SUP EXP	93.778	13519339	ATP HHS Contract 2003		.00	.00	18.47-	.00
	534900	MISCELLANEOUS SUP EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	314.04	314.04
							.00	.00	295.57	314.04
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519339	ATP HHS Contract 2003		.00	.00	946.07-	.00
	538100	VEHICLE & EQUIP SUP EXP	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,876.08	3,204.31
							.00	.00	1,930.01	3,204.31
	539100	INDIRECT COST ALLOWANCE	93.778	13519339	ATP HHS Contract 2003		.00	.00	504.20-	.00
	539100	INDIRECT COST ALLOWANCE	93.778	13519349	ATP HHS Contract 2003		3,250.42	2,675.82	42,966.24	42,966.24
							3,250.42	2,675.82	42,462.04	42,966.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	544100	PHYSICIAN SERVICES	93.778	13519349	ATP HHS Contract 2003		.00	.00	477.80	477.80
							.00	.00	477.80	477.80
	549200	JANITORIAL SERVICES	93.778	13519339	ATP HHS Contract 2003		.00	.00	435.75-	.00
	549200	JANITORIAL SERVICES	93.778	13519349	ATP HHS Contract 2003		.00	.00	985.79	1,061.06
							.00	.00	550.04	1,061.06
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519339	ATP HHS Contract 2003		.00	.00	18.00-	.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	13519349	ATP HHS Contract 2003		.00	.00	868.00	868.00
							.00	.00	850.00	868.00
	555200	SOFTWARE - NEW PURCHASES	93.778	13519339	ATP HHS Contract 2003		.00	.00	33.12-	.00
	555200	SOFTWARE - NEW PURCHASES	93.778	13519349	ATP HHS Contract 2003		.00	.00	60.28	60.28
							.00	.00	27.16	60.28
	556100	INSURANCE EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	788.02	788.02
							.00	.00	788.02	788.02
	571100	BOARD & LODGING	93.778	13519339	ATP HHS Contract 2003		.00	.00	612.38-	.00
	571100	BOARD & LODGING	93.778	13519349	ATP HHS Contract 2003		.00	.00	1,475.74	1,550.47
							.00	.00	863.36	1,550.47
	573100	STATE-OWNED TRANSPORTATION	93.778	13519339	ATP HHS Contract 2003		.00	.00	1,539.76-	.00
	573100	STATE-OWNED TRANSPORTATION	93.778	13519349	ATP HHS Contract 2003		.00	.00	7,878.46	8,339.71
							.00	.00	6,338.70	8,339.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519339	ATP HHS Contract 2003		.00	.00	1,177.56-	.00
	574500	PERSONAL VEHICLE MILEAGE	93.778	13519349	ATP HHS Contract 2003		.00	.00	2,012.40	2,165.13
							.00	.00	834.84	2,165.13
	575100	MISC TRAVEL EXPENSE	93.778	13519339	ATP HHS Contract 2003		.00	.00	4.00-	.00
	575100	MISC TRAVEL EXPENSE	93.778	13519349	ATP HHS Contract 2003		.00	.00	4.00	8.00
							.00	.00	.00	8.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	13519349	ATP HHS Contract 2003		.00	.00	.84-	.84-
							.00	.00	.84-	.84-
							3,344.25	34,304.15	405,401.63	582,477.44
HHSATPCONT03										
HHSATPCONT04	511100	PERMANENT SALARIES-WAGES	93.778	13594943	ATP/HHS Contract 2004		23,411.38	75,556.86	127,816.98	127,816.98
							23,411.38	75,556.86	127,816.98	127,816.98
	512100	VACATION LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		1,717.95	5,404.93	8,100.82	8,100.82
							1,717.95	5,404.93	8,100.82	8,100.82
	512200	SICK LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		1,187.71	2,504.31	6,709.13	6,709.13
							1,187.71	2,504.31	6,709.13	6,709.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		1,273.43	2,603.28	6,950.74	6,950.74
							1,273.43	2,603.28	6,950.74	6,950.74
	512500	FUNERAL LEAVE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		5.69	215.70	215.70	215.70
							5.69	215.70	215.70	215.70
	515100	RETIREMENT PLANS EXPENSE	93.778	13594943	ATP/HHS Contract 2004		1,889.74	5,870.57	9,770.99	9,770.99
							1,889.74	5,870.57	9,770.99	9,770.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	13594943	ATP/HHS Contract 2004		2,020.65	6,295.29	10,902.29	10,902.29
							2,020.65	6,295.29	10,902.29	10,902.29
	515400	LIFE & ACCIDENT INS EXP	93.778	13594943	ATP/HHS Contract 2004		12.21	39.07	66.96	66.96
							12.21	39.07	66.96	66.96
	515500	HEALTH INSURANCE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		4,001.71	12,698.69	22,323.61	22,323.61
							4,001.71	12,698.69	22,323.61	22,323.61
	516500	WORKERS COMP PREMIUMS	93.778	13594943	ATP/HHS Contract 2004		299.67	626.41	626.41	626.41
							299.67	626.41	626.41	626.41
	521100	POSTAGE EXPENSE	93.778	13594943	ATP/HHS Contract 2004		305.02	737.31	1,303.69	1,303.69
							305.02	737.31	1,303.69	1,303.69
	521200	COM EXPENSE - VOICE/DATA	93.778	13594943	ATP/HHS Contract 2004		572.29	1,735.05	2,478.61	2,478.61
							572.29	1,735.05	2,478.61	2,478.61
	521300	FREIGHT EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	.00	13.98	13.98
							.00	.00	13.98	13.98
	521500	PUBLICATION & PRINT EXP	93.778	13594943	ATP/HHS Contract 2004		880.26	1,031.89	1,088.99	1,088.99
							880.26	1,031.89	1,088.99	1,088.99
	523100	UTILITIES EXPENSE	93.778	13594943	ATP/HHS Contract 2004		.00	78.14	239.15	239.15
							.00	78.14	239.15	239.15
	524600	RENT EXPENSE-BUILDINGS	93.778	13594943	ATP/HHS Contract 2004		1,817.44	8,535.20	10,454.64	10,454.64
							1,817.44	8,535.20	10,454.64	10,454.64
	524900	RENT EXP-DEPR SURCHARGE	93.778	13594943	ATP/HHS Contract 2004		.00	1,231.54	1,231.54	1,231.54
							.00	1,231.54	1,231.54	1,231.54
	527100	REP & MAINT-OFFICE EQUIP	93.778	13594943	ATP/HHS Contract 2004		.00	279.00	502.20	502.20
							.00	279.00	502.20	502.20
	527200	REP & MAINT-MOTOR VEHICL	93.778	13594943	ATP/HHS Contract 2004		.00	401.59	583.66	583.66
							.00	401.59	583.66	583.66
	531100	OFFICE SUPPLIES EXPENSE	93.778	13594943	ATP/HHS Contract 2004		421.49	765.60	839.18	839.18
							421.49	765.60	839.18	839.18
	532100	NON-CAPITALIZED EQUIP PU	93.778	13594943	ATP/HHS Contract 2004		115.25	115.25	115.25	115.25
							115.25	115.25	115.25	115.25
	534600	ED & RECREATIONAL SUP EX	93.778	13594943	ATP/HHS Contract 2004		35.94	35.94	35.94	35.94
							35.94	35.94	35.94	35.94
	538100	VEHICLE & EQUIP SUP EXP	93.778	13594943	ATP/HHS Contract 2004		115.58	459.95	700.07	700.07
							115.58	459.95	700.07	700.07
	539100	INDIRECT COST ALLOWANCE	93.778	13594943	ATP/HHS Contract 2004		3,540.54	11,407.97	14,801.54	14,801.54
							3,540.54	11,407.97	14,801.54	14,801.54
	549200	JANITORIAL SERVICES	93.778	13594943	ATP/HHS Contract 2004		69.72	233.28	524.89	524.89
							69.72	233.28	524.89	524.89
	554900	OTHER CONTRACTUAL SERVICES	93.778	13594943	ATP/HHS Contract 2004		.00	800.00	800.00	800.00
							.00	800.00	800.00	800.00
	555100	DATA PROC SOFTW LIC FEE	93.778	13594943	ATP/HHS Contract 2004		.00	13.68	13.68	13.68

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	13.68	13.68	13.68
	555200	SOFTWARE - NEW PURCHASES	93.778	13594943	ATP/HHS Contract 2004		.00	7.52	7.52	7.52
							.00	7.52	7.52	7.52
	571100	BOARD & LODGING	93.778	13594943	ATP/HHS Contract 2004		164.85	280.26	467.09	467.09
							164.85	280.26	467.09	467.09
	573100	STATE-OWNED TRANSPORTAION	93.778	13594943	ATP/HHS Contract 2004		1,161.64	1,995.50	4,490.88	4,490.88
							1,161.64	1,995.50	4,490.88	4,490.88
	574500	PERSONAL VEHICLE MILEAGE	93.110	13594943	ATP/HHS Contract 2004		.00	217.51	436.90	436.90
							.00	217.51	436.90	436.90
					HHSATPCONT04		45,020.16	142,177.29	234,613.03	234,613.03
HHSCISSHSD00	599101	OTHER GOVERNMENT AID	93.110	13800359	CISS FY2000		.00	.00	.00	23,800.00
							.00	.00	.00	23,800.00
					HHSCISSHSD00		.00	.00	.00	23,800.00
HHSCISSHSD01	599101	DIST OF OTHER EDUC AID	93.110	13992036	CISS 2001		.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
					HHSCISSHSD01		.00	.00	.00	30,000.00
HHSCISSHSD02	591100	AID TO LOCAL GOVERNMENTS	93.110	13992037	CISS 2002		10,000.00	10,000.00	23,750.00	23,750.00
							10,000.00	10,000.00	23,750.00	23,750.00
	599101	DIST OF OTHER EDUC AID	93.110	13992037	CISS 2002		.00	.00	.00	30,500.00
							.00	.00	.00	30,500.00
					HHSCISSHSD02		10,000.00	10,000.00	23,750.00	54,250.00
HHSCISSHSD99	599101	OTHER GOVERNMENT AID		13800360	HEALTH SYS DEV CH CARE 99		.00	.00	.00	48,608.00
							.00	.00	.00	48,608.00
					HHSCISSHSD99		.00	.00	.00	48,608.00
HHSCONTRT04	511100	PERMANENT SALARIES-WAGES		13454047	PR-ESS HHS MEDICAID CONTRT 04		496.68	4,063.72	19,400.47	19,400.47
	511100	PERMANENT SALARIES-WAGES		13454147	PR-ESS HHS MEDICAID LEGAL		.04	85.15	143.10	143.10
							496.72	4,148.87	19,543.57	19,543.57
	512100	VACATION LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		3.19	480.84	1,742.26	1,742.26
	512100	VACATION LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	2.07	2.07	2.07
							3.19	482.91	1,744.33	1,744.33
	512200	SICK LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		8.61	163.13	1,044.01	1,044.01
	512200	SICK LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	12.16	12.16
							8.61	163.13	1,056.17	1,056.17
	512300	HOLIDAY LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		5.90	74.76	1,639.16	1,639.16
	512300	HOLIDAY LEAVE EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.00	11.38	11.38
							5.90	74.76	1,650.54	1,650.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		.00	.31	14.66	14.66
							.00	.31	14.66	14.66
	515100	RETIREMENT PLANS EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		36.86	334.54	1,671.27	1,671.27
	515100	RETIREMENT PLANS EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	5.89	12.00	12.00
							36.86	340.43	1,683.27	1,683.27
	515200	OASDI EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		38.16	358.01	1,790.53	1,790.53
	515200	OASDI EXPENSE		13454147	PR-ESS HHS MEDICAID LEGAL		.00	6.63	12.84	12.84
							38.16	364.64	1,803.37	1,803.37
	515400	LIFE & ACCIDENT INS EXP		13454047	PR-ESS HHS MEDICAID CONTRT 04		.16	1.65	9.77	9.77
	515400	LIFE & ACCIDENT INS EXP		13454147	PR-ESS HHS MEDICAID LEGAL		.00	.03	.06	.06
							.16	1.68	9.83	9.83
	515500	HEALTH INSURANCE EXPENSE		13454047	PR-ESS HHS MEDICAID CONTRT 04		34.09	200.16	919.96	919.96
							34.09	200.16	919.96	919.96
	516500	WORKERS COMP PREMIUMS		13454047	PR-ESS HHS MEDICAID CONTRT 04		16.65	59.26	82.29	82.29
	516500	WORKERS COMP PREMIUMS		13454147	PR-ESS HHS MEDICAID LEGAL		.30	.30	.58	.58
							16.95	59.56	82.87	82.87
	521200	COM EXPENSE - VOICE/DATA		13454042	ESS-HHS MEDICAID CNTRT 04		58.29	58.29	58.29	58.29
							58.29	58.29	58.29	58.29
	524600	RENT EXPENSE-BUILDINGS		13454042	ESS-HHS MEDICAID CNTRT 04		12.18	121.35	546.37	546.37
							12.18	121.35	546.37	546.37
	524900	RENT EXP-DEPR SURCHARGE		13454042	ESS-HHS MEDICAID CNTRT 04		41.76	41.76	188.01	188.01
							41.76	41.76	188.01	188.01
	539100	INDIRECT COST ALLOWANCE	93.630	13454042	ESS-HHS MEDICAID CNTRT 04		174.10	2,369.52	2,369.52	2,369.52
							174.10	2,369.52	2,369.52	2,369.52
					HHSCONTRT04		926.97	8,427.37	31,670.76	31,670.76
HHSDDPLAN003										
	524700	RENT EXP-OTHER REAL PROP	93.630	13480047	DD PROJ-HHS 2003		.00	.00	525.00	525.00
							.00	.00	525.00	525.00
	525500	RENT EXP-OTHER PERS PROP	93.630	13480047	DD PROJ-HHS 2003		.00	.00	127.60	127.60
							.00	.00	127.60	127.60
	571600	MEALS-NOT TRAVEL STATUS	93.630	13480047	DD PROJ-HHS 2003		.00	.00	96.41	96.41
							.00	.00	96.41	96.41
	573100	STATE-OWNED TRANSPORTAION	93.630	13480047	DD PROJ-HHS 2003		.00	48.84	48.84	48.84
							.00	48.84	48.84	48.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	13480047	DD PROJ-HHS 2003		.00	.00	2,130.38	2,328.22
							.00	.00	2,130.38	2,328.22
	575100	MISC TRAVEL EXPENSE		13480047	DD PROJ-HHS 2003	BASE	.00	.00	193.71	193.71
							.00	.00	193.71	193.71
					HHSDDPLAN003		.00	48.84	3,121.94	3,319.78
HIGHABILITY04										
	591100	GOVT AID-HAL MATCHING		13410541	HIGH ABILITY EARMARKE		.00	.00	2,348,664.00	2,348,664.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,348,664.00	2,348,664.00
HIGHABILTY04							.00	.00	2,348,664.00	2,348,664.00
HIGHABLT03	591100	AID TO LOCAL GOVERNMENTS		13410109	HIGH ABILTIIY LEARNERS		.00	.00	.00	675,904.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13410110	HIGH ABILTIIY LEARNERS		.00	.00	.00	2,188,473.00
							.00	.00	.00	2,864,377.00
HIGHABLT03							.00	.00	.00	2,864,377.00
H027A0000790	486500	MISCELLANEOUS ADJUSTMENT	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	358.20	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	1,762.20	.00
							.00	.00	2,120.40	.00
	511100	PERMANENT SALARIES-WAGES	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	.00	8,575.16
	511100	PERMANENT SALARIES-WAGES	84.027	13250087	CSPD ADM FY02		.00	.00	.00	15,183.48
	511100	PERMANENT SALARIES-WAGES	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	90,911.22
	511100	PERMANENT SALARIES-WAGES	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	33,106.02
	511100	PERMANENT SALARIES-WAGES	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	44,589.56
	511100	PERMANENT SALARIES-WAGES	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	295,829.26
	511100	PERMANENT SALARIES-WAGES	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	7,138.61
							.00	.00	.00	495,333.31
	511200	TEMPORARY SALARIES-WAGE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	15,325.69
							.00	.00	.00	15,325.69
	511900	SUPPLEMENTAL	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	1,543.60
							.00	.00	.00	1,543.60
	512100	VACATION LEAVE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	.00	282.81
	512100	VACATION LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		.00	.00	.00	1,800.46
	512100	VACATION LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	10,028.32
	512100	VACATION LEAVE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	3,285.18
	512100	VACATION LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	3,051.46
	512100	VACATION LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	24,119.06
	512100	VACATION LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	487.35
							.00	.00	.00	43,054.64
	512200	SICK LEAVE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	.00	622.19
	512200	SICK LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		.00	.00	.00	1,035.05
	512200	SICK LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	4,153.40
	512200	SICK LEAVE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	2,034.99
	512200	SICK LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	3,305.64
	512200	SICK LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	12,680.99
	512200	SICK LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	322.76
							.00	.00	.00	24,155.02
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	.00	339.39
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02		.00	.00	.00	569.56

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01	.00	.00	.00	3,276.86
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02	.00	.00	.00	1,848.96
	512300	HOLIDAY LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02	.00	.00	.00	2,716.96
	512300	HOLIDAY LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	16,699.95
	512300	HOLIDAY LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002	.00	.00	.00	415.05
						.00	.00	.00	25,866.73
	512500	FUNERAL LEAVE EXPENSE	84.027	13250087	CSPD ADM FY02	.00	.00	.00	6.02
	512500	FUNERAL LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01	.00	.00	.00	111.82
	512500	FUNERAL LEAVE EXPENSE	84.027	13420007	CSPD ADM FY2001-02	.00	.00	.00	465.48
	512500	FUNERAL LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	2,214.84
	512500	FUNERAL LEAVE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002	.00	.00	.00	10.84
						.00	.00	.00	2,809.00
	512600	CIVIL LEAVE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01	.00	.00	.00	25.33
	512600	CIVIL LEAVE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	114.19
						.00	.00	.00	139.52
	515100	RETIREMENT PLANS EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02	.00	.00	.00	735.29
	515100	RETIREMENT PLANS EXPENSE	84.027	13250087	CSPD ADM FY02	.00	.00	.00	1,343.28
	515100	RETIREMENT PLANS EXPENSE	84.027	13250170	IDEA VI-B ADM FY01	.00	.00	.00	7,399.62
	515100	RETIREMENT PLANS EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02	.00	.00	.00	2,898.84
	515100	RETIREMENT PLANS EXPENSE	84.027	13420007	CSPD ADM FY2001-02	.00	.00	.00	3,892.38
	515100	RETIREMENT PLANS EXPENSE	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	21,848.53
	515100	RETIREMENT PLANS EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002	.00	.00	.00	359.93
						.00	.00	.00	38,477.87
	515200	OASDI EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02	.00	.00	.00	699.86
	515200	OASDI EXPENSE	84.027	13250087	CSPD ADM FY02	.00	.00	.00	1,316.11
	515200	OASDI EXPENSE	84.027	13250170	IDEA VI-B ADM FY01	.00	.00	.00	8,092.44
	515200	OASDI EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02	.00	.00	.00	2,954.77
	515200	OASDI EXPENSE	84.027	13420007	CSPD ADM FY2001-02	.00	.00	.00	3,857.26
	515200	OASDI EXPENSE	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	26,931.06
	515200	OASDI EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002	.00	.00	.00	601.45
						.00	.00	.00	44,452.95
	515400	LIFE & ACCIDENT INS EXP	84.027	13250045	TITLE VI - B 7/00-9/02	.00	.00	.00	3.81
	515400	LIFE & ACCIDENT INS EXP	84.027	13250087	CSPD ADM FY02	.00	.00	.00	10.31
	515400	LIFE & ACCIDENT INS EXP	84.027	13250170	IDEA VI-B ADM FY01	.00	.00	.00	56.44
	515400	LIFE & ACCIDENT INS EXP	84.027	13250174	TRANSITION PRJ 10/01-9/02	.00	.00	.00	18.24
	515400	LIFE & ACCIDENT INS EXP	84.027	13420007	CSPD ADM FY2001-02	.00	.00	.00	30.96
	515400	LIFE & ACCIDENT INS EXP	84.027	13480007	IDEA VI-B ADM FY01	.00	.00	.00	182.95
	515400	LIFE & ACCIDENT INS EXP	84.027	13519234	ATP 6B CHILDFIND 2002	.00	.00	.00	7.80
						.00	.00	.00	310.51
	515500	HEALTH INSURANCE EXPENSE	84.027	13250045	TITLE VI - B 7/00-9/02	.00	.00	.00	1,045.32
	515500	HEALTH INSURANCE EXPENSE	84.027	13250087	CSPD ADM FY02	.00	.00	.00	3,308.26

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	6,976.78
	515500	HEALTH INSURANCE EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	5,010.60
	515500	HEALTH INSURANCE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	8,890.62
	515500	HEALTH INSURANCE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	26,032.61
	515500	HEALTH INSURANCE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	902.70
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	52,166.89
	516200	TUITION ASSISTANCE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	1,603.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,603.00
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250087	CSPD ADM FY02		.00	.00	.00	24.23
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	143.07
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	22.20
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	25.72
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	146.78
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	362.00
	516500	WORKERS COMP PREMIUMS	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	.00	25.06
	516500	WORKERS COMP PREMIUMS	84.027	13250087	CSPD ADM FY02		.00	.00	.00	64.67
	516500	WORKERS COMP PREMIUMS	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	367.32
	516500	WORKERS COMP PREMIUMS	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	127.89
	516500	WORKERS COMP PREMIUMS	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	166.47
	516500	WORKERS COMP PREMIUMS	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	1,084.80
	516500	WORKERS COMP PREMIUMS	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	21.82
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,858.03
	521100	POSTAGE EXPENSE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	4,369.50
	521100	POSTAGE EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	10,057.13
	521100	POSTAGE EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	1,065.06-
	521100	POSTAGE EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	268.12
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	13,629.69
	521200	COM EXPENSE - VOICE/DATA	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	937.45
	521200	COM EXPENSE - VOICE/DATA	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	1,516.64
	521200	COM EXPENSE - VOICE/DATA	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	9,280.79
	521200	COM EXPENSE - VOICE/DATA	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	235.10-
	521200	COM EXPENSE - VOICE/DATA	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	417.60
	521200	COM EXPENSE - VOICE/DATA	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	600.83
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	12,518.21
	521300	FREIGHT EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	348.61
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	348.61
	521400	DATA PROCESSING EXPENSE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	474.12
	521400	DATA PROCESSING EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	5,245.36
	521400	DATA PROCESSING EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	271.88-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	5,447.60
	521500	PUBLICATION & PRINT EXP	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	26.85

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	3,741.49
	521500	PUBLICATION & PRINT EXP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	11,586.11
	521500	PUBLICATION & PRINT EXP	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	160.15-
	521500	PUBLICATION & PRINT EXP	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	2,269.49
							.00	.00	.00	17,463.79
	522100	DUES & SUBSCRIPTION EXP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	10,158.09
							.00	.00	.00	10,158.09
	522200	CONFERENCE REGISTRATION	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	85.00
	522200	CONFERENCE REGISTRATION	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	5,964.00
	522200	CONFERENCE REGISTRATION	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	185.00
							.00	.00	.00	6,284.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,625.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	3,007.81
	524600	RENT EXPENSE-BUILDINGS	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	12,410.65
	524600	RENT EXPENSE-BUILDINGS	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	610.19-
	524600	RENT EXPENSE-BUILDINGS	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	920.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	28.32-
							.00	.00	.00	17,324.95
	524700	RENT EXP-OTHER REAL PROP	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	100.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	3,877.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	250.00
							.00	.00	.00	4,227.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	800.43
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	3,398.30
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	159.72-
							.00	.00	.00	4,039.01
	525100	RENT EXP-OFFICE EQUIP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	117.46
							.00	.00	.00	117.46
	525500	RENT EXP-OTHER PERS PROP	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	270.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	1,715.81
	525500	RENT EXP-OTHER PERS PROP	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	230.10
							.00	.00	.00	2,215.91
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	75.32
							.00	.00	.00	125.32
	527400	REP & MAINT-DATA PROC	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	100.00
							.00	.00	.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	28.80
	531100	OFFICE SUPPLIES EXPENSE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	1,499.64
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	8,469.75

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	563.22
	531100	OFFICE SUPPLIES EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	340.38
							.00	.00	.00	10,901.79
	533100	HOUSEHOLD & INSTIT EXP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	36.50
							.00	.00	.00	36.50
	533900	FOOD EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	12.70
							.00	.00	.00	12.70
	534600	ED & RECREATIONAL SUP EX	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	18.68
	534600	ED & RECREATIONAL SUP EX	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	6,004.06
	534600	ED & RECREATIONAL SUP EX	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	19.45
	534600	ED & RECREATIONAL SUP EX	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	7.50
							.00	.00	.00	6,049.69
	534900	MISCELLANEOUS SUP EXP	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	1,117.96
	534900	MISCELLANEOUS SUP EXP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	1,947.44
	534900	MISCELLANEOUS SUP EXP	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	157.95
	534900	MISCELLANEOUS SUP EXP	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	38.21
							.00	.00	.00	3,261.56
	539100	INDIRECT COST ALLOWANCE	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,477.98
	539100	INDIRECT COST ALLOWANCE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	5,166.74
	539100	INDIRECT COST ALLOWANCE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	32,601.64
	539100	INDIRECT COST ALLOWANCE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	355.43
	539100	INDIRECT COST ALLOWANCE	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	920.29
	539100	INDIRECT COST ALLOWANCE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	107.67
							.00	.00	.00	39,703.55
	541500	LEGAL SERVICES EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	36,833.12
							.00	.00	.00	36,833.12
	547100	EDUCATIONAL SERVICES	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	47,711.00
							.00	.00	.00	47,711.00
	549200	JANITORIAL SERVICES	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	135.00
	549200	JANITORIAL SERVICES	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	45.00
							.00	.00	.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	96.25
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	19,029.88
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	750.00
							.00	.00	.00	21,376.13
	554902	OTHER CONTRACTUAL SERVICES	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	91,098.68
							.00	.00	.00	91,098.68
	555200	SOFTWARE - NEW PURCHASES	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	338.66

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	3,620.61
	555200	SOFTWARE - NEW PURCHASES	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	37.20
	555200	SOFTWARE - NEW PURCHASES	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	26.52
							.00	.00	.00	3,948.59
	559100	OTHER OPERATING EXP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	599.42
							.00	.00	.00	599.42
	571100	BOARD & LODGING	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	776.78
	571100	BOARD & LODGING	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	337.31
	571100	BOARD & LODGING	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	16,861.96
	571100	BOARD & LODGING	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	389.95
	571100	BOARD & LODGING	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	311.50
	571100	BOARD & LODGING	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	103.32
							.00	.00	.00	18,780.82
	571600	MEALS-NOT TRAVEL STATUS	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	281.32
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	4,651.20
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	1,101.30
							.00	.00	.00	6,033.82
	571900	MEALS-ONE DAY TRAVEL	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	13.74
	571900	MEALS-ONE DAY TRAVEL	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	2.00
							.00	.00	.00	15.74
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	6,429.50
	572100	COMMERCIAL TRANSPORTATIO	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	1.72
							.00	.00	.00	6,431.22
	573100	STATE-OWNED TRANSPORTAION	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	3,246.56
	573100	STATE-OWNED TRANSPORTAION	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	12,964.80
	573100	STATE-OWNED TRANSPORTAION	84.027	13480015	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,931.13
	573100	STATE-OWNED TRANSPORTAION	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	11.83
							.00	.00	.00	18,154.32
	574500	PERSONAL VEHICLE MILEAGE	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,040.62
	574500	PERSONAL VEHICLE MILEAGE	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	1,027.39
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	9,364.12
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	1,185.16
	574500	PERSONAL VEHICLE MILEAGE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	103.62
							.00	.00	.00	12,720.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	93.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	170.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	29,565.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	195.09
							.00	.00	.00	30,024.69
	575100	MISC TRAVEL EXPENSE	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	1,655.27
	575100	MISC TRAVEL EXPENSE	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	365.63

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	84.027	13519234	ATP 6B CHILDFIND 2002		.00	.00	.00	4.25
							.00	.00	.00	2,025.15
	583300	COMPUTER HARDWARE EQUIPMENT	84.027	13250174	TRANSITION PRJ 10/01-9/02		.00	.00	.00	1,399.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	979.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	2,942.00
							.00	.00	.00	5,320.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992041	IDEA VI-B DISC FY01		.00	.00	.00	117,339.93
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992043	IDEA CAPBLD/IMPACT FY01		.00	.00	.00	636,348.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992068	IDEA FLO-THRU FY01		.00	.00	.00	59,994.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992073	IDEA FOW-THRY 2001		.00	.00	.00	23,705,686.72
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992083	IDEA VI-B POVERTY FY01		.00	.00	.00	834,006.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992085	IDEA VI-B POPUL FY01		.00	.00	.00	4,619,606.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992086	IDEA VI-B POPULAT FY01		.00	.00	.00	106,425.00
							.00	.00	.00	30,079,405.65
	599101	DIST OF OTHER EDUC AID	84.027	13420007	CSPD ADM FY2001-02		.00	.00	.00	18,261.45
	599101	DIST OF OTHER EDUC AID	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	.00	2,025.80
	599101	DIST OF OTHER EDUC AID	84.027	13480009	IDEA VI-B SEAC FY01		.00	.00	.00	15,927.83
	599101	DIST OF OTHER EDUC AID	84.027	13992024	CSPD PROJECTS FY2002		.00	.00	.00	301,419.55
	599101	DIST OF OTHER EDUC AID	84.027	13992041	IDEA VI-B DISC FY01		.00	.00	.00	2,707,274.46
							.00	.00	.00	3,009,001.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250045	TITLE VI - B 7/00-9/02		.00	.00	358.20	358.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250170	IDEA VI-B ADM FY01		.00	.00	.00	19.09
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480007	IDEA VI-B ADM FY01		.00	.00	1,762.20	2,795.97
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992024	CSPD PROJECTS FY2002		.00	.00	.00	804.71
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992041	IDEA VI-B DISC FY01		.00	.00	.00	453.81
							.00	.00	2,120.40	4,431.78
							.00	.00	.00	34,286,654.00
H027A0000790										
H027A0100790	511100	PERMANENT SALARIES-WAGES	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	117,767.08	405,821.46
	511100	PERMANENT SALARIES-WAGES	84.027	13250370	CSPD		.00	.00	10,906.47	54,489.82
	511100	PERMANENT SALARIES-WAGES	84.027	13250371	TRANSITION FY 03		.00	.00	8,566.48	28,418.70
	511100	PERMANENT SALARIES-WAGES	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	1,255.45	21,697.35
	511100	PERMANENT SALARIES-WAGES	84.027	13519334	ATP 6B Childfind 2003		.00	.00	1,620.01	5,385.40
							.00	.00	140,115.49	515,812.73
	511200	TEMPORARY SALARIES-WAGE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	1,029.29	9,402.65
	511200	TEMPORARY SALARIES-WAGE	84.027	13480037	TRANSITION FY 03		.00	.00	.00	525.20
							.00	.00	1,029.29	9,927.85
	511900	SUPPLEMENTAL	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	47.08
							.00	.00	.00	47.08
	512100	VACATION LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	11,747.08	30,958.41
	512100	VACATION LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	809.36	4,508.07

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	1,086.25	3,325.04
	512100	VACATION LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	1,124.63	2,005.85
	512100	VACATION LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	104.62	303.11
							.00	.00	14,871.94	41,100.48
	512200	SICK LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	6,008.61	19,340.01
	512200	SICK LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	180.43	4,815.57
	512200	SICK LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	676.34	2,607.20
	512200	SICK LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	5.17	518.36
	512200	SICK LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	37.88	147.05
							.00	.00	6,908.43	27,428.19
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	2,064.69	20,978.90
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	288.32	3,184.66
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	163.96	1,133.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	35.96	965.44
	512300	HOLIDAY LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	25.26	205.83
							.00	.00	2,578.19	26,468.01
	512400	MILITARY LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	10.83
							.00	.00	.00	10.83
	512500	FUNERAL LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	2,197.23	4,128.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	291.12	626.50
	512500	FUNERAL LEAVE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	163.96	547.61
	512500	FUNERAL LEAVE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	32.37	32.37
	512500	FUNERAL LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	5.05	8.64
							.00	.00	2,689.73	5,343.49
	512600	CIVIL LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	21.03	210.24
	512600	CIVIL LEAVE EXPENSE	84.027	13250370	CSPD		.00	.00	.00	20.46
							.00	.00	21.03	230.70
	512700	INJURY LEAVE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	21.63
	512700	INJURY LEAVE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	15.24	23.98
							.00	.00	15.24	2.35
	515100	RETIREMENT PLANS EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	9,154.61	32,885.34
	515100	RETIREMENT PLANS EXPENSE	84.027	13250370	CSPD		.00	.00	900.05	4,877.33
	515100	RETIREMENT PLANS EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	797.96	2,551.76
	515100	RETIREMENT PLANS EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	183.73	1,821.19
	515100	RETIREMENT PLANS EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	119.60	407.52
							.00	.00	11,155.95	42,543.14
	515200	OASDI EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	10,190.68	35,233.96
	515200	OASDI EXPENSE	84.027	13250370	CSPD		.00	.00	888.22	4,803.51
	515200	OASDI EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	786.82	2,659.29
	515200	OASDI EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	174.78	1,795.22
	515200	OASDI EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	78.76	719.40

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.027	13480037	TRANSITION FY 03		.00	.00	.00	40.19
	515200	OASDI EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	130.46	442.75
							.00	.00	12,249.72	45,694.32
	515400	LIFE & ACCIDENT INS EXP	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	66.65	240.53
	515400	LIFE & ACCIDENT INS EXP	84.027	13250370	CSPD		.00	.00	6.60	36.65
	515400	LIFE & ACCIDENT INS EXP	84.027	13250371	TRANSITION FY 03		.00	.00	4.56	15.57
	515400	LIFE & ACCIDENT INS EXP	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	.77	8.23
	515400	LIFE & ACCIDENT INS EXP	84.027	13519334	ATP 6B Childfind 2003		.00	.00	1.56	5.33
							.00	.00	80.14	306.31
	515500	HEALTH INSURANCE EXPENSE	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	10,226.56	33,070.40
	515500	HEALTH INSURANCE EXPENSE	84.027	13250370	CSPD		.00	.00	1,911.67	10,993.93
	515500	HEALTH INSURANCE EXPENSE	84.027	13250371	TRANSITION FY 03		.00	.00	1,398.12	4,777.05
	515500	HEALTH INSURANCE EXPENSE	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	226.38	2,417.64
	515500	HEALTH INSURANCE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	188.78	645.64
							.00	.00	13,951.51	51,904.66
	516200	TUITION ASSISTANCE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	807.75	807.75
							.00	.00	807.75	807.75
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	156.92	156.92
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250370	CSPD		.00	.00	24.23	24.23
	516300	EMPLOYEE ASSISTANCE PRO	84.027	13250371	TRANSITION FY 03		.00	.00	11.08	11.08
							.00	.00	192.23	192.23
	516400	UNEMPLOYM COMP INS EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	262.00
							.00	.00	.00	262.00
	516500	WORKERS COMP PREMIUMS	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	795.99	1,623.08
	516500	WORKERS COMP PREMIUMS	84.027	13250370	CSPD		.00	.00	62.34	185.93
	516500	WORKERS COMP PREMIUMS	84.027	13250371	TRANSITION FY 03		.00	.00	76.34	120.52
	516500	WORKERS COMP PREMIUMS	84.027	13250377	IDEA VI-B PYRL LEGAL FY03		.00	.00	46.51	99.75
	516500	WORKERS COMP PREMIUMS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	12.80	29.88
	516500	WORKERS COMP PREMIUMS	84.027	13480037	TRANSITION FY 03		.00	.00	.00	.19
	516500	WORKERS COMP PREMIUMS	84.027	13519334	ATP 6B Childfind 2003		.00	.00	11.97	22.35
							.00	.00	1,005.95	2,081.70
	521100	POSTAGE EXPENSE	84.027	13420050	CSPD ADM FY03		.00	.00	128.75	1,721.28
	521100	POSTAGE EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	2,954.21	9,051.22
	521100	POSTAGE EXPENSE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	30.77	175.47
	521100	POSTAGE EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	69.83	386.21
							.00	.00	3,183.56	11,334.18
	521200	COM EXPENSE - VOICE/DATA	84.027	13420050	CSPD ADM FY03		.00	.00	.00	321.43
	521200	COM EXPENSE - VOICE/DATA	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	2,950.73	9,762.16
	521200	COM EXPENSE - VOICE/DATA	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	65.00
	521200	COM EXPENSE - VOICE/DATA	84.027	13480037	TRANSITION FY 03		.00	.00	.00	457.08
	521200	COM EXPENSE - VOICE/DATA	84.027	13519334	ATP 6B Childfind 2003		.00	.00	50.36	122.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,001.09	10,728.55
	521300	FREIGHT EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	112.53	396.62
							.00	.00	112.53	396.62
	521400	DATA PROCESSING EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	112.29	2,844.76
							.00	.00	112.29	2,844.76
	521500	PUBLICATION & PRINT EXP	84.027	13420050	CSPD ADM FY03		.00	.00	1,233.15	2,991.31
	521500	PUBLICATION & PRINT EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	3,829.44	13,211.94
	521500	PUBLICATION & PRINT EXP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	63.18	318.45
	521500	PUBLICATION & PRINT EXP	84.027	13480037	TRANSITION FY 03		.00	.00	.00	1,036.37
	521500	PUBLICATION & PRINT EXP	84.027	13519334	ATP 6B Childfind 2003		.00	.00	155.22	1,475.52
							.00	.00	5,280.99	19,033.59
	521600	ANNUITY & RETIREMENT PAY	84.027	13250171	IDEA VI-B ADM FY02		.00	.00	.00	24.80
	521600	ANNUITY & RETIREMENT PAY	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	303.16
							.00	.00	.00	327.96
	522100	DUES & SUBSCRIPTION EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	5,950.00	7,510.75
							.00	.00	5,950.00	7,510.75
	522200	CONFERENCE REGISTRATION	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	1,805.00	3,827.50
	522200	CONFERENCE REGISTRATION	84.027	13480037	TRANSITION FY 03		.00	.00	75.00	260.00
	522200	CONFERENCE REGISTRATION	84.027	13519334	ATP 6B Childfind 2003		.00	.00	50.00	50.00
							.00	.00	1,930.00	4,137.50
	523500	PROMPT PAY INTEREST	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	120.00
							.00	.00	.00	120.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13420050	CSPD ADM FY03		.00	.00	559.34	1,032.28
	524600	RENT EXPENSE-BUILDINGS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	3,766.18	15,164.39
	524600	RENT EXPENSE-BUILDINGS	84.027	13480037	TRANSITION FY 03		.00	.00	225.00	2,050.00
	524600	RENT EXPENSE-BUILDINGS	84.027	13519334	ATP 6B Childfind 2003		.00	.00	231.73	406.02
							.00	.00	4,782.25	18,652.69
	524700	RENT EXP-OTHER REAL PROP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	295.00	1,620.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	720.00	1,080.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13480037	TRANSITION FY 03		.00	.00	.00	155.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13519334	ATP 6B Childfind 2003		.00	.00	25.00	25.00
							.00	.00	1,040.00	2,880.00
	524900	RENT EXP-DEPR SURCHARGE	84.027	13420050	CSPD ADM FY03		.00	.00	.00	212.10
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	1,241.02	5,174.25
							.00	.00	1,241.02	5,386.35
	525100	RENT EXP-OFFICE EQUIP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	50.00	248.97
							.00	.00	50.00	248.97
	525500	RENT EXP-OTHER PERS PROP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	43.00	137.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	411.90	610.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480037	TRANSITION FY 03		.00	.00	.00	15.00
							.00	.00	454.90	762.00

As of 06/30/04

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	526100	REP & MAINT-REAL PROPERT	84.027	13519334	ATP 6B Childfind 2003		.00	.00	4.87	4.87
							.00	.00	4.87	4.87
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	21.40
	527100	REP & MAINT-OFFICE EQUIP	84.027	13519334	ATP 6B Childfind 2003		.00	.00	4.75	19.48
							.00	.00	4.75	40.88
	527200	REP & MAINT-MOTOR VEHICL	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	4.50
							.00	.00	.00	4.50
	527400	REP & MAINT-DATA PROC	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	259.50
							.00	.00	.00	259.50
	527700	REP & MAINT-PHOTO/MEDIA	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.027	13420050	CSPD ADM FY03		.00	.00	139.52	1,286.90
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	2,643.60	9,063.76
	531100	OFFICE SUPPLIES EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	34.96	283.18
							.00	.00	2,818.08	10,633.84
	532100	NON-CAPITALIZED EQUIP PU	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	156.08	156.08
	532100	NON-CAPITALIZED EQUIP PU	84.027	13519334	ATP 6B Childfind 2003		.00	.00	567.23	915.73
							.00	.00	723.31	1,071.81
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	14,005.00	14,005.00
							.00	.00	14,005.00	14,005.00
	534600	ED & RECREATIONAL SUP EX	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	1,049.45	6,854.65
	534600	ED & RECREATIONAL SUP EX	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	498.88	498.88
							.00	.00	1,548.33	7,353.53
	534900	MISCELLANEOUS SUP EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	40.00	780.00
							.00	.00	40.00	780.00
	539100	INDIRECT COST ALLOWANCE	84.027	13420050	CSPD ADM FY03		.00	.00	2,751.88	3,180.40
	539100	INDIRECT COST ALLOWANCE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	27,507.41	40,596.02
	539100	INDIRECT COST ALLOWANCE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	4.88	4.88
	539100	INDIRECT COST ALLOWANCE	84.027	13480037	TRANSITION FY 03		.00	.00	2,272.26	4,151.65
	539100	INDIRECT COST ALLOWANCE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	399.25	483.02
							.00	.00	32,925.92	48,406.21
	541500	LEGAL SERVICES EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	6,757.58	17,006.10
							.00	.00	6,757.58	17,006.10
	541700	LEGAL RELATED EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	1,415.95
							.00	.00	.00	1,415.95
	547100	EDUCATIONAL SERVICES	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	5,300.00	18,300.00
	547100	EDUCATIONAL SERVICES	84.027	13480037	TRANSITION FY 03		.00	.00	500.00	500.00
	547100	EDUCATIONAL SERVICES	84.027	13992042	IDEA VI-B DISC FY02		.00	.00	25,771.50	76,602.50
							.00	.00	31,571.50	95,402.50
	547101	EDUCATIONAL SERVICES>25000	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	549200	JANITORIAL SERVICES	84.027	13480037	TRANSITION FY 03		.00	.00	.00	75.00
							.00	.00	.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13420050	CSPD ADM FY03		.00	.00	32.50	32.50
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	874.97	7,639.04
	554900	OTHER CONTRACTUAL SERVICES	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	470.00	1,070.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	84.027	13992042	IDEA VI-B DISC FY02		.00	.00	.00	375.32
							.00	.00	1,377.47	9,126.86
	554901	OTHER CONTRACTUAL SVC	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	4,830.00	4,830.00
							.00	.00	4,830.00	4,830.00
	554902	AID DISTRIB SECTION SERVS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	33,241.99	95,900.97
	554902	AID DISTRIB SECTION SERVICE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	.00	9,502.08
							.00	.00	33,241.99	105,403.05
	555200	SOFTWARE - NEW PURCHASES	84.027	13420050	CSPD ADM FY03		.00	.00	46.17	52.52
	555200	SOFTWARE - NEW PURCHASES	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	437.06	1,020.39
	555200	SOFTWARE - NEW PURCHASES	84.027	13480037	TRANSITION FY 03		.00	.00	27.16	30.90
	555200	SOFTWARE - NEW PURCHASES	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	14.69
							.00	.00	510.39	1,118.50
	556100	INSURANCE EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	250.00
							.00	.00	.00	250.00
	559100	OTHER OPERATING EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	140.97	515.42
							.00	.00	140.97	515.42
	571100	BOARD & LODGING	84.027	13420050	CSPD ADM FY03		.00	.00	94.22	94.22
	571100	BOARD & LODGING	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	3,641.36	16,264.90
	571100	BOARD & LODGING	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	1,094.83	2,106.34
	571100	BOARD & LODGING	84.027	13480037	TRANSITION FY 03		.00	.00	301.00	2,756.00
	571100	BOARD & LODGING	84.027	13519334	ATP 6B Childfind 2003		.00	.00	70.50	177.48
	571100	BOARD & LODGING	84.027	13992078	IDEA ENROLLMENT FY02		.00	.00	9.00	9.00
							.00	.00	5,192.91	21,389.94
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	162.73	1,279.60
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	2,059.21	3,390.24
	571600	MEALS-NOT TRAVEL STATUS	84.027	13480037	TRANSITION FY 03		.00	.00	.00	509.27
							.00	.00	2,221.94	5,179.11
	572100	COMMERCIAL TRANSPORTATIO	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	1,121.50	4,075.00
							.00	.00	1,121.50	4,075.00
	573100	STATE-OWNED TRANPORTAION	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	3,682.81	11,998.38
	573100	STATE-OWNED TRANPORTAION	84.027	13480037	TRANSITION FY 03		.00	.00	1,840.81	5,199.77
	573100	STATE-OWNED TRANPORTAION	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	.49
							.00	.00	5,523.62	17,198.64
	574500	PERSONAL VEHICLE MILEAGE	84.027	13420050	CSPD ADM FY03		.00	.00	477.36	477.36
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	2,122.42	5,935.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	568.80	3,118.75
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480037	TRANSITION FY 03		.00	.00	302.40	4,868.93
	574500	PERSONAL VEHICLE MILEAGE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	46.44	180.11
							.00	.00	3,517.42	14,580.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	259.20	6,751.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	156.66	292.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480037	TRANSITION FY 03		.00	.00	651.12	721.11
							.00	.00	1,066.98	7,765.04
	575100	MISC TRAVEL EXPENSE	84.027	13420050	CSPD ADM FY03		.00	.00	5.25	5.25
	575100	MISC TRAVEL EXPENSE	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	132.70	872.85
	575100	MISC TRAVEL EXPENSE	84.027	13480010	IDEA VI-B SEAC FY02		.00	.00	566.04	1,541.11
	575100	MISC TRAVEL EXPENSE	84.027	13480037	TRANSITION FY 03		.00	.00	.00	92.33
	575100	MISC TRAVEL EXPENSE	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	3.50
							.00	.00	703.99	2,515.04
	583000	FURNITURE AND OFFICE EQUIPME	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	1,899.00	3,499.00
							.00	.00	1,899.00	3,499.00
	583300	COMPUTER HARDWARE EQUIPME	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	698.00
	583300	COMPUTER HARDWARE EQUIPME	84.027	13519334	ATP 6B Childfind 2003		.00	.00	.00	56.50
							.00	.00	.00	754.50
	591100	AID TO LOCAL GOVERNMENTS	84.027	13420049	CSPD PROJECTS FY03		.00	.00	103,368.53	185,756.66
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992042	IDEA VI-B DISC FY02		.00	.00	1,662,971.77	2,322,166.73
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992044	IDEA CAP BID/IMP ACT FY02		.00	.00	622,798.26	838,204.76
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992076	IDEA FLO-THRU 2002		.00	.00	.00	12,506,781.79
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992077	IDEA VI-B DISC FY02		.00	.00	.00	1,533.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992078	IDEA ENROLLMENT FY02		.00	.00	681,040.05	11,522,345.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992084	IDEA POVERTY FY02		.00	.00	105,913.00	2,027,806.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992088	IDEA VI-B FLOW-THRU FY02		.00	.00	1,289,341.98	11,256,686.98
							.00	.00	4,465,433.59	40,661,280.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.027	13992084	IDEA POVERTY FY02		.00	.00	.00	195.00
							.00	.00	.00	195.00
	599100	OTHER GOVERNMENT AID	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	87.38	87.38
	599100	OTHER GOVERNMENT AID	84.027	13992078	IDEA ENROLLMENT FY02		.00	.00	.00	3,417.00
	599100	OTHER GOVERNMENT AID	84.027	13992084	IDEA POVERTY FY02		.00	.00	.00	3,017.00
							.00	.00	87.38	6,521.38
	599101	DIST OF OTHER EDUC AID	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	.00	16,019.33
	599101	DIST OF OTHER EDUC AID	84.027	13992042	IDEA VI-B DISC FY02		.00	.00	.00	739,602.75
	599101	DIST OF OTHER EDUC AID	84.027	13992044	IDEA CAP BID/IMP ACT FY02		.00	.00	.00	396,025.24
	599101	DIST OF OTHER EDUC AID	84.027	13992077	IDEA VI-B DISC FY02		.00	.00	.00	5,000.00
							.00	.00	.00	1,156,647.32
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13ZU0012	MISSING TCM CROSSWALK		.00	.00	.00	56.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13250371	TRANSITION FY 03		.00	.00	4,411.81	4,411.81

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480008	IDEA VI-B ADM FY02		.00	.00	237.10-	623.42-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992078	IDEA ENROLLMENT FY02		.00	.00	.00	23,658.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992084	IDEA POVERTY FY02		.00	.00	.00	1,236.00-
							<u>.00</u>	<u>.00</u>	<u>4,648.91-</u>	<u>29,985.23-</u>
H027A0100790							<u>.00</u>	<u>.00</u>	<u>4,852,445.32</u>	<u>43,048,888.00</u>
H027A0200790	511100	PERMANENT SALARIES-WAGES	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		36,989.27	97,976.17	302,821.04	302,821.04
	511100	PERMANENT SALARIES-WAGES	84.027	13481336	PR IDEA VI-B CSPD FY03		4,704.97	15,676.55	54,714.72	54,714.72
	511100	PERMANENT SALARIES-WAGES	84.027	13482336	PR IDEA VI-B LEGAL FY03		971.93	2,803.98	8,426.67	8,426.67
	511100	PERMANENT SALARIES-WAGES	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		605.48	1,716.94	4,761.71	4,761.71
	511100	PERMANENT SALARIES-WAGES	84.027	13483736	PR IDEA VI-B TRANSITION FY03		2,917.06	8,997.05	24,255.03	24,255.03
	511100	PERMANENT SALARIES-WAGES	84.027	13484336	PR IDEA VI-B DATA FY03		5,768.76	15,258.21	46,140.29	46,140.29
							<u>51,957.47</u>	<u>142,428.90</u>	<u>441,119.46</u>	<u>441,119.46</u>
	511200	TEMPORARY SALARIES-WAGE	84.027	13480043	IDEA VI-B ADM FY03		359.24	3,571.91	6,544.07	6,544.07
	511200	TEMPORARY SALARIES-WAGE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		389.20	1,128.68	2,062.76	2,062.76
	511200	TEMPORARY SALARIES-WAGE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	162.36	162.36
							<u>748.44</u>	<u>4,700.59</u>	<u>8,769.19</u>	<u>8,769.19</u>
	511300	OVERTIME PAYMENTS	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	4.67	9.34	9.34
	511300	OVERTIME PAYMENTS	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	6.23	6.23
							<u>.00</u>	<u>4.67</u>	<u>15.57</u>	<u>15.57</u>
	511800	COMPENSATORY TIME PAID	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	52.57	52.57	52.57
	511800	COMPENSATORY TIME PAID	84.027	13484336	PR IDEA VI-B DATA FY03		.00	.00	2.00	2.00
							<u>.00</u>	<u>52.57</u>	<u>54.57</u>	<u>54.57</u>
	512100	VACATION LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		3,779.26	6,111.54	25,296.68	25,296.68
	512100	VACATION LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		950.17	1,566.88	4,217.61	4,217.61
	512100	VACATION LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		57.54	184.08	476.54	476.54
	512100	VACATION LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		26.63	45.88	211.82	211.82
	512100	VACATION LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		143.47	471.39	3,576.41	3,576.41
	512100	VACATION LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		87.28	903.22	1,606.58	1,606.58
							<u>5,044.35</u>	<u>9,282.99</u>	<u>35,385.64</u>	<u>35,385.64</u>
	512200	SICK LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		4,098.12	7,942.56	24,102.31	24,102.31
	512200	SICK LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		258.38	627.66	2,512.70	2,512.70
	512200	SICK LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		32.01	229.45	424.25	424.25
	512200	SICK LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	42.44	199.52	199.52
	512200	SICK LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		327.92	819.80	2,131.49	2,131.49
	512200	SICK LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		172.51	797.06	2,200.03	2,200.03
							<u>4,888.94</u>	<u>10,458.97</u>	<u>31,570.30</u>	<u>31,570.30</u>
	512300	HOLIDAY LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		1,818.21	3,470.87	23,193.94	23,193.94
	512300	HOLIDAY LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		290.97	601.12	3,665.94	3,665.94
	512300	HOLIDAY LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		51.07	88.83	497.18	497.18
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		30.64	59.90	341.57	341.57

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		163.96	327.92	1,967.52	1,967.52
	512300	HOLIDAY LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		293.53	571.83	3,212.56	3,212.56
							<u>2,648.38</u>	<u>5,120.47</u>	<u>32,878.71</u>	<u>32,878.71</u>
	512500	FUNERAL LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		900.29	1,058.68	1,290.63	1,290.63
	512500	FUNERAL LEAVE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		97.54	487.70	487.70	487.70
	512500	FUNERAL LEAVE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		.00	.00	12.59	12.59
	512500	FUNERAL LEAVE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		2.94	2.94	2.94	2.94
	512500	FUNERAL LEAVE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	40.99	40.99	40.99
	512500	FUNERAL LEAVE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		.00	10.58	401.60	401.60
							<u>1,000.77</u>	<u>1,600.89</u>	<u>2,236.45</u>	<u>2,236.45</u>
	512600	CIVIL LEAVE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	.00	142.54	142.54
							.00	.00	142.54	142.54
	512800	ADMINISTRATIVE LEAVE EXP	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		.00	49.04	49.04	49.04
							.00	49.04	49.04	49.04
	515100	RETIREMENT PLANS EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		3,428.00	8,200.44	26,850.24	26,850.24
	515100	RETIREMENT PLANS EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		449.69	1,352.75	4,697.16	4,697.16
	515100	RETIREMENT PLANS EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		83.29	245.24	704.16	704.16
	515100	RETIREMENT PLANS EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		45.04	125.73	383.55	383.55
	515100	RETIREMENT PLANS EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		266.01	759.10	2,277.01	2,277.01
	515100	RETIREMENT PLANS EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		452.06	1,213.77	2,944.25	2,944.25
							<u>4,724.09</u>	<u>11,897.03</u>	<u>37,856.37</u>	<u>37,856.37</u>
	515200	OASDI EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		3,450.04	8,390.21	27,260.01	27,260.01
	515200	OASDI EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		27.47	273.27	500.60	500.60
	515200	OASDI EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		449.66	1,353.45	4,628.38	4,628.38
	515200	OASDI EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		78.83	234.54	698.54	698.54
	515200	OASDI EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		78.86	223.69	563.54	563.54
	515200	OASDI EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	12.42	12.42
	515200	OASDI EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		261.94	785.80	2,358.42	2,358.42
	515200	OASDI EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		478.75	1,330.32	4,041.52	4,041.52
							<u>4,825.55</u>	<u>12,591.28</u>	<u>40,063.43</u>	<u>40,063.43</u>
	515400	LIFE & ACCIDENT INS EXP	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		17.18	42.78	153.44	153.44
	515400	LIFE & ACCIDENT INS EXP	84.027	13481336	PR IDEA VI-B CSPD FY03		2.45	7.36	29.49	29.49
	515400	LIFE & ACCIDENT INS EXP	84.027	13482336	PR IDEA VI-B LEGAL FY03		.23	.75	2.47	2.47
	515400	LIFE & ACCIDENT INS EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.40	1.18	3.92	3.92
	515400	LIFE & ACCIDENT INS EXP	84.027	13483736	PR IDEA VI-B TRANSITION FY03		1.12	3.35	11.27	11.27
	515400	LIFE & ACCIDENT INS EXP	84.027	13484336	PR IDEA VI-B DATA FY03		2.53	6.71	22.78	22.78
							<u>23.91</u>	<u>62.13</u>	<u>223.37</u>	<u>223.37</u>
	515500	HEALTH INSURANCE EXPENSE	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		3,674.15	9,548.09	29,625.14	29,625.14
	515500	HEALTH INSURANCE EXPENSE	84.027	13481336	PR IDEA VI-B CSPD FY03		911.56	2,720.87	10,322.75	10,322.75
	515500	HEALTH INSURANCE EXPENSE	84.027	13482336	PR IDEA VI-B LEGAL FY03		107.44	315.03	965.63	965.63
	515500	HEALTH INSURANCE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		64.55	189.82	560.81	560.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.027	13483736	PR IDEA VI-B TRANSITION FY03		482.79	1,448.35	4,294.86	4,294.86
	515500	HEALTH INSURANCE EXPENSE	84.027	13484336	PR IDEA VI-B DATA FY03		199.55	305.76	1,118.70	1,118.70
							5,440.04	14,527.92	46,887.89	46,887.89
	516200	TUITION ASSISTANCE	84.027	13480043	IDEA VI-B ADM FY03		.00	509.25	1,893.50	1,893.50
							.00	509.25	1,893.50	1,893.50
	516500	WORKERS COMP PREMIUMS	84.027	13250379	IDEA VI-B ADM PAYROLL FY03		404.87	853.29	1,314.51	1,314.51
	516500	WORKERS COMP PREMIUMS	84.027	13480043	IDEA VI-B ADM FY03		12.43	25.83	28.24	28.24
	516500	WORKERS COMP PREMIUMS	84.027	13481336	PR IDEA VI-B CSPD FY03		65.84	138.58	268.71	268.71
	516500	WORKERS COMP PREMIUMS	84.027	13482336	PR IDEA VI-B LEGAL FY03		11.48	25.68	27.01	27.01
	516500	WORKERS COMP PREMIUMS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		10.41	19.84	23.97	23.97
	516500	WORKERS COMP PREMIUMS	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	2.77	2.77
	516500	WORKERS COMP PREMIUMS	84.027	13483736	PR IDEA VI-B TRANSITION FY03		37.01	73.87	110.28	110.28
	516500	WORKERS COMP PREMIUMS	84.027	13484336	PR IDEA VI-B DATA FY03		60.00	120.43	183.80	183.80
							602.04	1,257.52	1,959.29	1,959.29
	521100	POSTAGE EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		183.02	1,594.69	4,221.36	4,221.36
	521100	POSTAGE EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		109.69	109.69	329.25	329.25
	521100	POSTAGE EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		1,141.53	3,313.93	3,801.72	3,801.72
	521100	POSTAGE EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		34.36	77.74	173.05	173.05
							1,468.60	5,096.05	8,525.38	8,525.38
	521200	COM EXPENSE - VOICE/DATA	84.027	13480043	IDEA VI-B ADM FY03		2,282.23	4,036.27	6,426.50	6,426.50
	521200	COM EXPENSE - VOICE/DATA	84.027	13481334	IDEA VI-B ADM CSPD FY03		15.30	172.56	501.14	501.14
	521200	COM EXPENSE - VOICE/DATA	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		83.35	194.04	551.24	551.24
	521200	COM EXPENSE - VOICE/DATA	84.027	13483734	IDEA VI-B TRANSITION FY03		157.31	540.04	635.60	635.60
							2,538.19	4,942.91	8,114.48	8,114.48
	521300	FREIGHT EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		28.93	60.68	176.90	176.90
							28.93	60.68	176.90	176.90
	521400	DATA PROCESSING EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		3,275.00	3,284.29	3,299.29	3,299.29
	521400	DATA PROCESSING EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		156.25	156.25	156.25	156.25
							3,431.25	3,440.54	3,455.54	3,455.54
	521500	PUBLICATION & PRINT EXP	84.027	13480043	IDEA VI-B ADM FY03		65.38	3,355.77	11,377.66	11,377.66
	521500	PUBLICATION & PRINT EXP	84.027	13480434	IDEA VI-B ADM SEAC FY03		15.13	62.19	75.96	75.96
	521500	PUBLICATION & PRINT EXP	84.027	13481334	IDEA VI-B ADM CSPD FY03		2.75	271.19	529.76	529.76
	521500	PUBLICATION & PRINT EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		857.50	1,587.94	3,024.06	3,024.06
	521500	PUBLICATION & PRINT EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	178.50	178.50	178.50
							940.76	5,455.59	15,185.94	15,185.94
	522100	DUES & SUBSCRIPTION EXP	84.027	13480043	IDEA VI-B ADM FY03		305.00	305.00	3,075.82	3,075.82
	522100	DUES & SUBSCRIPTION EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	343.00	343.00
							305.00	305.00	3,418.82	3,418.82
	522200	CONFERENCE REGISTRATION	84.027	13480043	IDEA VI-B ADM FY03		35.00	645.00	3,985.00	3,985.00
	522200	CONFERENCE REGISTRATION	84.027	13480434	IDEA VI-B ADM SEAC FY03		50.00	50.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	35.00	440.50	440.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	50.00	162.50	162.50
	522200	CONFERENCE REGISTRATION	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	185.00	210.00	210.00
							85.00	965.00	4,848.00	4,848.00
	523100	UTILITIES EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	15.34	23.91	23.91
							.00	15.34	23.91	23.91
	524600	RENT EXPENSE-BUILDINGS	84.027	13480043	IDEA VI-B ADM FY03		1,746.08	5,073.70	13,145.06	13,145.06
	524600	RENT EXPENSE-BUILDINGS	84.027	13480434	IDEA VI-B ADM SEAC FY03		87.06	229.61	390.38	390.38
	524600	RENT EXPENSE-BUILDINGS	84.027	13481334	IDEA VI-B ADM CSPD FY03		204.53	595.69	1,743.39	1,743.39
	524600	RENT EXPENSE-BUILDINGS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		123.48	542.14	806.24	806.24
							2,161.15	6,441.14	16,085.07	16,085.07
	524700	RENT EXP-OTHER REAL PROP	84.027	13480043	IDEA VI-B ADM FY03		39.00	549.00	571.50	571.50
	524700	RENT EXP-OTHER REAL PROP	84.027	13480434	IDEA VI-B ADM SEAC FY03		600.00	600.00	1,260.00	1,260.00
	524700	RENT EXP-OTHER REAL PROP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	200.00	200.00
							639.00	1,149.00	2,031.50	2,031.50
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480043	IDEA VI-B ADM FY03		1,186.83	1,186.83	3,432.78	3,432.78
	524900	RENT EXP-DEPR SURCHARGE	84.027	13480434	IDEA VI-B ADM SEAC FY03		79.02	79.02	134.35	134.35
	524900	RENT EXP-DEPR SURCHARGE	84.027	13481334	IDEA VI-B ADM CSPD FY03		196.39	196.39	771.79	771.79
							1,462.24	1,462.24	4,338.92	4,338.92
	525100	RENT EXP-OFFICE EQUIP	84.027	13480043	IDEA VI-B ADM FY03		30.00	80.00	195.00	195.00
	525100	RENT EXP-OFFICE EQUIP	84.027	13480434	IDEA VI-B ADM SEAC FY03		144.00	144.00	144.00	144.00
							174.00	224.00	339.00	339.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480043	IDEA VI-B ADM FY03		.00	151.00	157.00	157.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	132.00	132.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	6.00	6.00
	525500	RENT EXP-OTHER PERS PROP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	15.00	15.00
							.00	151.00	310.00	310.00
	527100	REP & MAINT-OFFICE EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	282.50	282.50
	527100	REP & MAINT-OFFICE EQUIP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	66.83	79.85	79.85
							.00	66.83	362.35	362.35
	527400	REP & MAINT-DATA PROC	84.027	13480043	IDEA VI-B ADM FY03		.00	205.00	205.00	205.00
							.00	205.00	205.00	205.00
	527500	REP & MAINT-COMM EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	31.72	31.72	31.72
							.00	31.72	31.72	31.72
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		366.37	1,381.69	2,770.63	2,770.63
	531100	OFFICE SUPPLIES EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		396.40	396.40	396.40	396.40
	531100	OFFICE SUPPLIES EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		655.99	737.77	823.42	823.42
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		22.68	81.81	162.68	162.68
	531100	OFFICE SUPPLIES EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		10.00	10.00	29.99	29.99
							1,451.44	2,607.67	4,183.12	4,183.12
	532100	NON-CAPITALIZED EQUIP PU	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	562.94	603.78	603.78
							.00	562.94	603.78	603.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	1,000.00	1,000.00
							.00	.00	1,000.00	1,000.00
	533900	FOOD EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	23.33	23.33	23.33
	533900	FOOD EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	5.33	5.33	5.33
							.00	28.66	28.66	28.66
	534600	ED & RECREATIONAL SUP EX	84.027	13480043	IDEA VI-B ADM FY03		2,532.00	2,532.00	2,760.50	2,760.50
	534600	ED & RECREATIONAL SUP EX	84.027	13483734	IDEA VI-B TRANSITION FY03		2.00	2.00	2.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.027	13483736	PR IDEA VI-B TRANSITION FY03		.00	.00	18.50	18.50
							2,534.00	2,534.00	2,781.00	2,781.00
	534800	CONST & MAINT SUP EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	7.35	7.35	7.35
							.00	7.35	7.35	7.35
	534900	MISCELLANEOUS SUP EXP	84.027	13480043	IDEA VI-B ADM FY03		.00	21.00	119.00	119.00
	534900	MISCELLANEOUS SUP EXP	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	10.44	10.44	10.44
							.00	31.44	129.44	129.44
	539100	INDIRECT COST ALLOWANCE	84.027	13480043	IDEA VI-B ADM FY03		2,830.16	10,245.30	25,704.40	25,704.40
	539100	INDIRECT COST ALLOWANCE	84.027	13481334	IDEA VI-B ADM CSPD FY03		423.18	1,275.27	3,602.78	3,602.78
	539100	INDIRECT COSTS	84.027	13482336	PR IDEA VI-B LEGAL FY03		43.23	198.83	455.34	455.34
	539100	INDIRECT COST ALLOWANCE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		107.70	338.01	460.05	460.05
	539100	INDIRECT COST ALLOWANCE	84.027	13483734	IDEA VI-B TRANSITION FY03		231.87	737.30	1,925.25	1,925.25
	539100	INDIRECT COSTS	84.027	13484336	PR IDEA VI-B DATA FY03		293.09	781.23	2,122.78	2,122.78
							3,929.23	13,575.94	34,270.60	34,270.60
	541500	LEGAL SERVICES EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		662.51	1,668.76	6,086.95	6,086.95
							662.51	1,668.76	6,086.95	6,086.95
	541700	LEGAL RELATED EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		.00	225.00	11,938.00	11,938.00
	541700	LEGAL RELATED EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	5.00	5.00
							.00	225.00	11,943.00	11,943.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	6,915.00	6,915.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	.00	185.00	185.00
	543100	IT CONSULTING-APPLICATIONS	84.027	13992102	IDEA VI-B DISC FY03		.00	25,000.00	25,000.00	25,000.00
							.00	25,000.00	32,100.00	32,100.00
	543101	IT CONSULTING-APPLICATIONS>25000	84.027	13480043	IDEA VI-B ADM FY03		.00	50,534.00	71,434.78	71,434.78
	543101	IT CONSULTING-APPL>25000	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	1,351.96	1,911.13	1,911.13
	543101	IT CONSULTING-APPLICATIONS>25000	84.027	13992102	IDEA VI-B DISC FY03		3,444.00	22,628.00	22,628.00	22,628.00
							3,444.00	74,513.96	95,973.91	95,973.91
	547100	EDUCATIONAL SERVICES	84.027	13480043	IDEA VI-B ADM FY03		.00	2,775.00	3,225.00	3,225.00
	547100	EDUCATIONAL SERVICES	84.027	13992102	IDEA VI-B DISC FY03		.00	631.25	3,018.75	3,018.75
							.00	3,406.25	6,243.75	6,243.75
	547101	EDUCATIONAL SERVICES>25000	84.027	13992102	IDEA VI-B DISC FY03		.00	.00	59,604.00	59,604.00
							.00	.00	59,604.00	59,604.00
	549200	JANITORIAL SERVICES	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		13.69	41.07	41.07	41.07
	549200	JANITORIAL SERVICES	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	75.00	75.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							13.69	41.07	116.07	116.07
554900	OTHER CONTRACTUAL SERVICES	84.027	13480043	IDEA VI-B ADM FY03			.00	373.00	1,290.72	1,290.72
554900	OTHER CONTRACTUAL SERVICES	84.027	13480434	IDEA VI-B ADM SEAC FY03			195.00	195.00	615.00	615.00
554900	OTHER CONTRACTUAL SERVICES	84.027	13483734	IDEA VI-B TRANSITION FY03			2,400.00	2,400.00	2,400.00	2,400.00
554900	OTHER CONTRACTUAL SERVICES	84.027	13992102	IDEA VI-B DISC FY03			877.50	1,421.25	2,337.50	2,337.50
							3,472.50	4,389.25	6,643.22	6,643.22
554901	OTHER CONTRACT SERV>25000	84.027	13992102	IDEA VI-B DISC FY03			.00	.00	2,616.00	2,616.00
							.00	.00	2,616.00	2,616.00
554902	AID DISTRIB SECTION SRVCS	84.027	13480043	IDEA VI-B ADM FY03			11,138.16	25,677.19	77,834.43	77,834.43
							11,138.16	25,677.19	77,834.43	77,834.43
555100	DATA PROC SOFTW LIC FEE	84.027	13480043	IDEA VI-B ADM FY03			.00	110.81	1,323.18	1,323.18
555100	DATA PROC SOFTW LIC FEE	84.027	13481334	IDEA VI-B ADM CSPD FY03			.00	8.55	50.08	50.08
555100	DATA PROC SOFTW LIC FEE	84.027	13483734	IDEA VI-B TRANSITION FY03			.00	6.84	6.84	6.84
							.00	126.20	1,380.10	1,380.10
555200	SOFTWARE - NEW PURCHASES	84.027	13480043	IDEA VI-B ADM FY03			.00	60.92	60.92	60.92
555200	SOFTWARE - NEW PURCHASES	84.027	13481334	IDEA VI-B ADM CSPD FY03			.00	4.70	4.70	4.70
555200	SOFTWARE - NEW PURCHASES	84.027	13483734	IDEA VI-B TRANSITION FY03			.00	3.76	3.76	3.76
							.00	69.38	69.38	69.38
559100	OTHER OPERATING EXP	84.027	13480043	IDEA VI-B ADM FY03			94.72	144.30	338.18	338.18
							94.72	144.30	338.18	338.18
571100	BOARD & LODGING	84.027	13480043	IDEA VI-B ADM FY03			1,284.50	2,929.07	6,968.51	6,968.51
571100	BOARD & LODGING	84.027	13480434	IDEA VI-B ADM SEAC FY03			855.46	855.46	1,494.53	1,494.53
571100	BOARD & LODGING	84.027	13481334	IDEA VI-B ADM CSPD FY03			.00	.00	320.95	320.95
571100	BOARD & LODGING	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03			9.26	40.01	62.24	62.24
571100	BOARD & LODGING	84.027	13483734	IDEA VI-B TRANSITION FY03			.00	419.61	1,784.33	1,784.33
							2,149.22	4,244.15	10,630.56	10,630.56
571600	MEALS-NOT TRAVEL STATUS	84.027	13480043	IDEA VI-B ADM FY03			.00	131.32	139.57	139.57
571600	MEALS-NOT TRAVEL STATUS	84.027	13480434	IDEA VI-B ADM SEAC FY03			774.17	774.17	2,499.70	2,499.70
571600	MEALS-NOT TRAVEL STATUS	84.027	13483734	IDEA VI-B TRANSITION FY03			.00	76.40	482.96	482.96
							774.17	981.89	3,122.23	3,122.23
571900	MEALS-ONE DAY TRAVEL	84.027	13480043	IDEA VI-B ADM FY03			.00	10.39	34.39	34.39
571900	MEALS-ONE DAY TRAVEL	84.027	13481334	IDEA VI-B ADM CSPD FY03			.00	.00	6.79	6.79
							.00	10.39	41.18	41.18
572100	COMMERCIAL TRANSPORTATIO	84.027	13480043	IDEA VI-B ADM FY03			1,473.80	1,792.70	2,041.40	2,041.40
572100	COMMERCIAL TRANSPORTATIO	84.027	13480434	IDEA VI-B ADM SEAC FY03			582.70	582.70	582.70	582.70
572100	COMMERCIAL TRANSPORTATIO	84.027	13481334	IDEA VI-B ADM CSPD FY03			.00	.00	413.00	413.00
							2,056.50	2,375.40	3,037.10	3,037.10
573100	STATE-OWNED TRANPORTAION	84.027	13480043	IDEA VI-B ADM FY03			428.25	1,781.38	6,363.61	6,363.61
573100	STATE-OWNED TRANPORTAION	84.027	13483734	IDEA VI-B TRANSITION FY03			333.00	1,084.15	2,056.35	2,056.35
							761.25	2,865.53	8,419.96	8,419.96
574500	PERSONAL VEHICLE MILEAGE	84.027	13480043	IDEA VI-B ADM FY03			162.53	532.26	1,480.96	1,480.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.027	13480434	IDEA VI-B ADM SEAC FY03		610.88	654.38	2,030.93	2,030.93
	574500	PERSONAL VEHICLE MILEAGE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	124.51	1,023.67	1,023.67
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		49.88	91.70	227.06	227.06
	574500	PERSONAL VEHICLE MILEAGE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	973.13	3,317.47	3,317.47
							823.29	2,375.98	8,080.09	8,080.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480043	IDEA VI-B ADM FY03		.00	2,769.96	2,936.11	2,936.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13480434	IDEA VI-B ADM SEAC FY03		.00	.00	32.00	32.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	12.74	260.66	260.66
							.00	2,782.70	3,228.77	3,228.77
	575100	MISC TRAVEL EXPENSE	84.027	13480043	IDEA VI-B ADM FY03		50.50	220.83	445.40	445.40
	575100	MISC TRAVEL EXPENSE	84.027	13480434	IDEA VI-B ADM SEAC FY03		343.27	343.27	1,189.34	1,189.34
	575100	MISC TRAVEL EXPENSE	84.027	13481334	IDEA VI-B ADM CSPD FY03		.00	11.00	11.00	11.00
	575100	MISC TRAVEL EXPENSE	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	1.25	10.00	10.00
	575100	MISC TRAVEL EXPENSE	84.027	13483734	IDEA VI-B TRANSITION FY03		.00	.00	121.97	121.97
							393.77	576.35	1,777.71	1,777.71
	583300	COMPUTER HARDWARE EQUIPMENT	84.027	13480043	IDEA VI-B ADM FY03		.00	274.00	274.00	274.00
							.00	274.00	274.00	274.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13480043	IDEA VI-B ADM FY03		5,000.00	5,000.00	5,000.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483534	IDEA VI-B DISC CSPD FY03		5,000.00	47,439.89	91,392.06	91,392.06
	591100	AID TRANSITION PROJ	84.027	13992102	IDEA VI-B DISC FY03		68,685.81	240,338.69	1,767,522.56	1,767,522.56
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992103	IDEA CAP BID/IMP ACT FY03		11,564.19	89,191.94	587,702.99	587,702.99
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992104	IDEA VI-B FLO-THRU FY03		.00	.00	12,555,324.00	22,507,423.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992105	IDEA VI-B POVERTY FY03		.00	31,356.00	655,205.00	3,067,820.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13992106	IDEA VI-B ENROLLMENT FY03		43,730.00	319,666.75	4,128,294.95	13,744,725.20
							133,980.00	732,993.27	19,790,441.56	41,771,585.81
	599100	OTHER GOVERNMENT AID	84.027	13480043	IDEA VI-B ADM FY03		117.30	117.30	160.99	160.99
	599100	OTHER GOVERNMENT AID	84.027	13992106	IDEA VI-B ENROLLMENT FY03		.00	.00	.00	3,779,253.00
							117.30	117.30	160.99	3,779,413.99
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13480043	IDEA VI-B ADM FY03		.00	331.21-	452.45-	452.45-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13483634	IDEA VI-B DISC CHILDFIND FY03		.00	.00	55.00-	55.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.027	13992106	IDEA VI-B ENROLLMENT FY03		.00	.00	19,727.00-	19,727.00-
							.00	331.21-	20,234.45-	20,234.45-
	865150	PROGRAM INCOME	84.027	13480043	IDEA VI-B ADM FY03		.00	.00	32.00-	36.00-
							.00	.00	32.00-	36.00-
					H027A0200790		262,933.85	1,148,431.37	20,901,458.49	46,661,851.74
H027A0300790										
	521500	PUBLICATION & PRINT EXP	84.027	13480444	IDEA VI-B ADM SEAC FY04		.00	.00	11.78	11.78
							.00	.00	11.78	11.78
	539100	INDIRECT COST ALLOWANCE	84.027	13480344	IDEA VI-B ADM 7/03-9/05		.00	.00	.49	.49
							.00	.00	.49	.49
	591100	AID GOVT BAF TRAN 03-04	84.027	13483144	IDEA VI-B FLOW THRU FY04		3,325,942.00	5,755,530.00	8,239,832.00	8,239,832.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483244	IDEA VI-B ENROLLMENT FY04		45,075.00	6,132,581.00	18,440,985.00	18,440,985.00
	591100	AID TO LOCAL GOVERNMENTS	84.027	13483344	IDEA VI-B POVERTY FY04		3,522.00	184,801.25	3,770,008.00	3,770,008.00
							<u>3,374,539.00</u>	<u>12,072,912.25</u>	<u>30,450,825.00</u>	<u>30,450,825.00</u>
H027A0300790							<u>3,374,539.00</u>	<u>12,072,912.25</u>	<u>30,450,837.27</u>	<u>30,450,837.27</u>
H027A9900790	599999	CONVERTED EXPENDITURES	84.027	13800182	TRANSITION		.00	.00	.00	30,009,897.00
							.00	.00	.00	30,009,897.00
H027A9900790							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>30,009,897.00</u>
H029H9400430	599999	CONVERTED EXPENDITURES		13CV0025	LEARNING LINKS		.00	.00	.00	757,210.38
							.00	.00	.00	757,210.38
H029H9400430							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>757,210.38</u>
H126A0000390	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	430.90-
	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511005	VR Fed Sec 110 2000		.00	.00	9,642.94	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	412.22	.00
							.00	.00	10,055.16	430.90-
	493200	OPERATING TRANSFERS OUT		13511004	VR Csh Match Sec 110 I&E 2000		.00	.00	.00	2,598.71
							.00	.00	.00	2,598.71
	511100	PERMANENT SALARIES-WAGES		13511001	VR Gen Match Sec 110 2000		.00	.00	.00	1,085,353.12
	511100	PERMANENT SALARIES-WAGES	84.126	13511004	VR Csh Match Sec 110 I&E 2000		.00	.00	.00	42,141.96
	511100	PERMANENT SALARIES-WAGES	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	3,339,482.55
	511100	PERMANENT SALARIES-WAGES	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	536,362.15
	511100	PERMANENT SALARIES-WAGES	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	801,421.93
	511100	PERMANENT SALARIES-WAGES	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	129,147.75
							.00	.00	.00	5,933,909.46
	511200	TEMPORARY SALARIES-WAGE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	3,195.58
	511200	TEMPORARY SALARIES-WAGE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	1,708.00
							.00	.00	.00	4,903.58
	511300	OVERTIME PAYMENTS		13511005	VR Fed Sec 110 2000		.00	.00	.00	428.64
							.00	.00	.00	428.64
	511800	COMPENSATORY TIME PAID		13511001	VR Gen Match Sec 110 2000		.00	.00	.00	4,576.14
							.00	.00	.00	4,576.14
	512100	VACATION LEAVE EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	24,466.20
	512100	VACATION LEAVE EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	375,801.69
	512100	VACATION LEAVE EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	62,803.94
	512100	VACATION LEAVE EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	99,296.93
	512100	VACATION LEAVE EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	14,407.07
							.00	.00	.00	576,775.83
	512200	SICK LEAVE EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	17,643.60
	512200	SICK LEAVE EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	232,581.02

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000	.00	.00	.00	25,585.07
	512200	SICK LEAVE EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	36,136.99
	512200	SICK LEAVE EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000	.00	.00	.00	6,277.40
						.00	.00	.00	318,224.08
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000	.00	.00	.00	22,604.19
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511005	VR Fed Sec 110 2000	.00	.00	.00	214,738.80
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000	.00	.00	.00	35,691.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	48,727.39
	512300	HOLIDAY LEAVE EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000	.00	.00	.00	6,998.25
						.00	.00	.00	328,760.57
	512500	FUNERAL LEAVE EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000	.00	.00	.00	3,383.82
	512500	FUNERAL LEAVE EXPENSE	84.126	13511005	VR Fed Sec 110 2000	.00	.00	.00	19,046.62
	512500	FUNERAL LEAVE EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000	.00	.00	.00	1,927.92
	512500	FUNERAL LEAVE EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	2,373.31
	512500	FUNERAL LEAVE EXPENSE	84.126	13511008	VR Fed Sec 110 I&E CO 2000	.00	.00	.00	334.72
						.00	.00	.00	27,066.39
	512600	CIVIL LEAVE EXPENSE	84.126	13511005	VR Fed Sec 110 2000	.00	.00	.00	950.07
	512600	CIVIL LEAVE EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	74.84
						.00	.00	.00	1,024.91
	512700	INJURY LEAVE EXPENSE		13511005	VR Fed Sec 110 2000	.00	.00	.00	634.58
						.00	.00	.00	634.58
	515100	RETIREMENT PLANS EXPENSE		13511001	VR Gen Match Sec 110 2000	.00	.00	.00	83,541.22
	515100	RETIREMENT PLANS EXPENSE	84.126	13511004	VR Csh Match Sec 110 I&E 2000	.00	.00	.00	3,155.58
	515100	RETIREMENT PLANS EXPENSE	84.126	13511005	VR Fed Sec 110 2000	.00	.00	.00	264,996.24
	515100	RETIREMENT PLANS EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000	.00	.00	.00	46,510.75
	515100	RETIREMENT PLANS EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	70,246.23
	515100	RETIREMENT PLANS EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000	.00	.00	.00	11,248.98
						.00	.00	.00	479,699.00
	515200	OASDI EXPENSE		13511001	VR Gen Match Sec 110 2000	.00	.00	.00	84,768.37
	515200	OASDI EXPENSE	84.126	13511004	VR Csh Match Sec 110 I&E 2000	.00	.00	.00	3,089.24
	515200	OASDI EXPENSE	84.126	13511005	VR Fed Sec 110 2000	.00	.00	.00	302,945.52
	515200	OASDI EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000	.00	.00	.00	48,666.87
	515200	OASDI EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	71,535.77
	515200	OASDI EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000	.00	.00	.00	11,735.43
						.00	.00	.00	522,741.20
	515400	LIFE & ACCIDENT INS EXP		13511001	VR Gen Match Sec 110 2000	.00	.00	.00	666.54
	515400	LIFE & ACCIDENT INS EXP	84.126	13511004	VR Csh Match Sec 110 I&E 2000	.00	.00	.00	17.10
	515400	LIFE & ACCIDENT INS EXP	84.126	13511005	VR Fed Sec 110 2000	.00	.00	.00	2,825.37
	515400	LIFE & ACCIDENT INS EXP	84.126	13511006	VR Fed Sec 110 I&E 2000	.00	.00	.00	337.69
	515400	LIFE & ACCIDENT INS EXP	84.126	13511007	VR Fed Sec 110 CO 2000	.00	.00	.00	563.33
	515400	LIFE & ACCIDENT INS EXP		13511008	VR Fed Sec 110 I&E CO 2000	.00	.00	.00	70.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,480.32
	515500	HEALTH INSURANCE EXPENSE		13511001	VR Gen Match Sec 110 2000		.00	.00	.00	118,850.73
	515500	HEALTH INSURANCE EXPENSE	84.126	13511004	VR Csh Match Sec 110 I&E 2000		.00	.00	.00	3,579.54
	515500	HEALTH INSURANCE EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	518,030.02
	515500	HEALTH INSURANCE EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	54,733.36
	515500	HEALTH INSURANCE EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	118,898.69
	515500	HEALTH INSURANCE EXPENSE	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	12,222.05
							.00	.00	.00	826,314.39
	516200	TUITION ASSISTANCE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	336.25
							.00	.00	.00	336.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	2,081.66
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	411.67
							.00	.00	.00	2,493.33
	516400	UNEMPLOYM COMP INS EXP		13511005	VR Fed Sec 110 2000		.00	.00	.00	3,605.00
							.00	.00	.00	3,605.00
	516500	WORKERS COMP PREMIUMS		13511001	VR Gen Match Sec 110 2000		.00	.00	.00	4,053.10
	516500	WORKERS COMP PREMIUMS	84.126	13511004	VR Csh Match Sec 110 I&E 2000		.00	.00	.00	147.50
	516500	WORKERS COMP PREMIUMS	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	14,654.02
	516500	WORKERS COMP PREMIUMS	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	2,306.55
	516500	WORKERS COMP PREMIUMS	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	3,426.98
	516500	WORKERS COMP PREMIUMS		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	554.76
							.00	.00	.00	25,142.91
	521100	POSTAGE EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	2,814.53
	521100	POSTAGE EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	17,679.06
	521100	POSTAGE EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	4,071.24
	521100	POSTAGE EXPENSE		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	504.67
							.00	.00	.00	25,069.50
	521200	COM EXPENSE - VOICE/DATA	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	17,777.44
	521200	COM EXPENSE - VOICE/DATA	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	269,700.09
	521200	COM EXPENSE - VOICE/DATA	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	17,336.63
	521200	COM EXPENSE - VOICE/DATA	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	13,346.99
							.00	.00	.00	318,161.15
	521300	FREIGHT EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	248.16
	521300	FREIGHT EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	1,455.82
	521300	FREIGHT EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	42.54
							.00	.00	.00	1,746.52
	521400	DATA PROCESSING EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	10,956.56
	521400	DATA PROCESSING EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	2,015.00
	521400	DATA PROCESSING EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	104,321.22
	521400	DATA PROCESSING EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	6,611.29
							.00	.00	.00	123,904.07

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	18,878.11
	521500	PUBLICATION & PRINT EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	36,990.96
	521500	PUBLICATION & PRINT EXP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	21,222.85
	521500	PUBLICATION & PRINT EXP	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	1,761.53
	521500	PUBLICATION & PRINT EXP	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	103.83
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	78,957.28
	521900	AWARDS EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	333.95
	521900	AWARDS EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	58.95
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	392.90
	522100	DUES & SUBSCRIPTION EXP	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	375.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	5,316.55
	522100	DUES & SUBSCRIPTION EXP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	9,315.01
	522100	DUES & SUBSCRIPTION EXP	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	92.50
	522100	DUES & SUBSCRIPTION EXP		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	40.38
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	15,139.44
	522200	CONFERENCE REGISTRATION	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	85.00
	522200	CONFERENCE REGISTRATION	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	4,298.00
	522200	CONFERENCE REGISTRATION	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	2,017.50
	522200	CONFERENCE REGISTRATION	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	215.00
	522200	CONFERENCE REGISTRATION		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	50.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	6,665.50
	523100	UTILITIES EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	177.67
	523100	UTILITIES EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	25,620.90
	523100	UTILITIES EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	7,165.74
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	32,964.31
	523500	PROMPT PAY INTEREST		13511005	VR Fed Sec 110 2000		.00	.00	.00	15.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	15.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	6,058.50
	524600	RENT EXPENSE-BUILDINGS	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	409,465.46
	524600	RENT EXPENSE-BUILDINGS	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	24,361.74
	524600	RENT EXPENSE-BUILDINGS	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	700.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	4,440.48
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	445,026.18
	524700	RENT EXP-OTHER REAL PROP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	65.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	65.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	8,342.94
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	1,385.99
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	9,728.93
	525100	RENT EXP-OFFICE EQUIP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	2,097.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	2,097.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	276.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	23.96
							.00	.00	.00	299.96
	526100	REP & MAINT-REAL PROPERT		13511005	VR Fed Sec 110 2000		.00	.00	.00	12.50
							.00	.00	.00	12.50
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	112.50
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	6,712.44
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	94.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	606.53
							.00	.00	.00	7,525.47
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	1,200.99
	527200	REP & MAINT-MOTOR VEHICL		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	265.00
							.00	.00	.00	1,465.99
	527400	REP & MAINT-DATA PROC	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	30.00
	527400	REP & MAINT-DATA PROC	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	893.12
	527400	REP & MAINT-DATA PROC	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	3,636.12
							.00	.00	.00	4,559.24
	527500	REP & MAINT-COMM EQUIP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	75.00
							.00	.00	.00	75.00
	527600	REP & MAINT-HOUSE/INST E	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	210.88
							.00	.00	.00	210.88
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	29.99
							.00	.00	.00	29.99
	527800	REP & MAINT-OTHER PROPER		13511005	VR Fed Sec 110 2000		.00	.00	.00	66.50
							.00	.00	.00	66.50
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	5,269.80
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	42,959.71
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	10,633.97
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	704.44
	531100	OFFICE SUPPLIES EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	148.93
							.00	.00	.00	59,716.85
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	369.98
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	4,224.49
	533100	HOUSEHOLD & INSTIT EXP		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	84.24
							.00	.00	.00	4,678.71
	533900	FOOD EXPENSE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	31.84
	533900	FOOD EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	161.60
	533900	FOOD EXPENSE		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	5.77
							.00	.00	.00	199.21
	534600	ED & RECREATIONAL SUP EX	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	1,452.48
	534600	ED & RECREATIONAL SUP EX	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	31,058.30
	534600	ED & RECREATIONAL SUP EX	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	6,467.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	4,223.33
							.00	.00	.00	43,201.20
	534800	CONST & MAINT SUP EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	37.50
	534800	CONST & MAINT SUP EXP		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	1,575.00
							.00	.00	.00	1,612.50
	534900	MISCELLANEOUS SUP EXP	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	4,433.44
	534900	MISCELLANEOUS SUP EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	34,574.79
	534900	MISCELLANEOUS SUP EXP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	1,767.36
	534900	MISCELLANEOUS SUP EXP	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	325.81
							.00	.00	.00	41,101.40
	534901	MISCELLANEOUS SUP EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	386.47
	534901	MISCELLANEOUS SUP EXP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	140.21
							.00	.00	.00	526.68
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	340.95
							.00	.00	.00	340.95
	539100	INDIRECT COST ALLOWANCE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	578,623.64
							.00	.00	.00	578,623.64
	541700	LEGAL RELATED EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	25.00
	541700	LEGAL RELATED EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	43.00
	541700	LEGAL RELATED EXPENSE		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	141.50
							.00	.00	.00	209.50
	543100	IT CONSULTING-APPLICATIONS	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	4,106.81
	543100	IT CONSULTING-APPLICATIONS	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	294,931.77
	543100	IT CONSULTING-APPLICATIONS	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	83,682.33
							.00	.00	.00	382,720.91
	543500	MGT CONSULTANT SERVICES	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	689.20
	543500	MGT CONSULTANT SERVICES	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	1,458.98
							.00	.00	.00	2,148.18
	547100	EDUCATIONAL SERVICES		13511005	VR Fed Sec 110 2000		.00	.00	.00	200.00
							.00	.00	.00	200.00
	549200	JANITORIAL SERVICES	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	1,608.00
	549200	JANITORIAL SERVICES	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	35,876.00
	549200	JANITORIAL SERVICES		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	1,650.44
							.00	.00	.00	39,134.44
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	17,490.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	33,196.35
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	7,081.24
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	4,353.50
	554900	OTHER CONTRACTUAL SERVICES		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	1,907.80
							.00	.00	.00	64,028.89
	555200	SOFTWARE - NEW PURCHASES	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	3,560.30

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	11,647.01
	555200	SOFTWARE - NEW PURCHASES		13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	2,005.25
							.00	.00	.00	17,212.56
	559100	OTHER OPERATING EXP	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	1,319.88
	559100	OTHER OPERATING EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	2,647.76
	559100	OTHER OPERATING EXP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	940.09
	559100	OTHER OPERATING EXP	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	31.00
	559100	OTHER OPERATING EXP		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	1.78
							.00	.00	.00	4,940.51
	571100	BOARD & LODGING	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	4,053.02
	571100	BOARD & LODGING	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	27,951.08
	571100	BOARD & LODGING	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	12,363.88
	571100	BOARD & LODGING	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	1,626.83
	571100	BOARD & LODGING	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	385.80
							.00	.00	.00	46,380.61
	571900	MEALS-ONE DAY TRAVEL	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	179.75
	571900	MEALS-ONE DAY TRAVEL	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	21.00
							.00	.00	.00	200.75
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	1,173.00
	572100	COMMERCIAL TRANSPORTATIO		13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	872.51
							.00	.00	.00	2,045.51
	573100	STATE-OWNED TRANPORTAION	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	24,205.20
	573100	STATE-OWNED TRANPORTAION	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	141,421.59
	573100	STATE-OWNED TRANPORTAION	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	12,273.27
	573100	STATE-OWNED TRANPORTAION	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	6,964.83
	573100	STATE-OWNED TRANPORTAION		13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	650.94
							.00	.00	.00	185,515.83
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	1,324.32
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	16,442.78
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	5,747.09
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	1,101.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	102.47
							.00	.00	.00	24,718.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	649.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	14,738.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511008	VR Fed Sec 110 I&E CO 2000		.00	.00	.00	2,424.87
							.00	.00	.00	17,812.89
	575100	MISC TRAVEL EXPENSE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	289.70
	575100	MISC TRAVEL EXPENSE	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	148.50
	575100	MISC TRAVEL EXPENSE	84.126	13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	34.00
							.00	.00	.00	472.20

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	580300	LAND	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	8.25
							.00	.00	.00	8.25
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	38,999.88
	583000	FURNITURE AND OFFICE EQUIPMENT		13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	5,689.88
							.00	.00	.00	44,689.76
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	302.88
							.00	.00	.00	302.88
	586900	OTHER FIXED ASSETS	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	314.87
	586900	OTHER FIXED ASSETS	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	4,300.00
							.00	.00	.00	4,614.87
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	26,297.83
	591100	AID TO LOCAL GOVERNMENTS		13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	22,427.89
							.00	.00	.00	48,725.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	394,279.26
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511005	VR Fed Sec 110 2000		.00	.00	.00	562,167.40
							.00	.00	.00	956,446.66
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	2,236.48
	592101	PHYSICAL/MENTAL TREATMENT		13511005	VR Fed Sec 110 2000		.00	.00	.00	870.66
							.00	.00	.00	3,107.14
	592102	REHAB TECHNOLOGY SERVICES	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	203,899.12
	592102	REHAB TECHNOLOGY SERVICES		13511005	VR Fed Sec 110 2000		.00	.00	.00	141,944.18
							.00	.00	.00	345,843.30
	592103	ALL OTHER SERVICES	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	17,444.35
	592103	ALL OTHER SERVICES		13511005	VR Fed Sec 110 2000		.00	.00	.00	23,874.01
							.00	.00	.00	41,318.36
	592104	TRANSPORTATION SERVICES	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	23,670.70
	592104	TRANSPORTATION SERVICES		13511005	VR Fed Sec 110 2000		.00	.00	.00	25,411.19
							.00	.00	.00	49,081.89
	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	13,778.33
	592105	PERSONAL ASSISTANCE SRVCS		13511005	VR Fed Sec 110 2000		.00	.00	.00	8,512.75
							.00	.00	.00	22,291.08
	592106	SVRS FOR GROUPS OF DISAB		13511001	VR Gen Match Sec 110 2000		.00	.00	.00	512.50
							.00	.00	.00	512.50
	592107	TECHNICAL TRAINING	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	306,415.38
	592107	TECHNICAL TRAINING		13511005	VR Fed Sec 110 2000		.00	.00	.00	464,937.58
							.00	.00	.00	771,352.96
	592108	SUPPORTED EMPLOYMENT	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	47,819.00
	592108	SUPPORTED EMPLOYMENT		13511005	VR Fed Sec 110 2000		.00	.00	.00	31,647.97
							.00	.00	.00	79,466.97
	592109	ON-THE-JOB-TRNG	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	38,613.94
	592109	ON-THE-JOB-TRNG		13511005	VR Fed Sec 110 2000		.00	.00	.00	24,173.32

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	62,787.26
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	1,402.50
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	2,485.03
	592110	PERSONAL/VOC ADJ TRAINING		13511006	VR Fed Sec 110 I&E 2000		.00	.00	.00	38,304.75
							.00	.00	.00	42,192.28
	592111	ALL OTHER TRAINING	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	5,400.18
	592111	ALL OTHER TRAINING		13511005	VR Fed Sec 110 2000		.00	.00	.00	5,605.57
							.00	.00	.00	11,005.75
	592112	MAINTENANCE	84.126	13511001	VR Gen Match Sec 110 2000		.00	.00	.00	34,807.42
	592112	MAINTENANCE	84.126	13511005	VR Fed Sec 110 2000		.00	.00	.00	30,853.94
							.00	.00	.00	65,661.36
	599999	CONVERTED EXPENDITURES	84.126	13CV0044	VR Fed Sec 110 2000		.00	.00	.00	1,231,006.26
							.00	.00	.00	1,231,006.26
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511005	VR Fed Sec 110 2000		.00	.00	9,808.90-	9,808.90-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511006	VR Fed Sec 110 I&E 2000		.00	.00	412.22-	4,519.03-
	865100	MISCELLANEOUS ADJUSTMENTS		13511007	VR Fed Sec 110 CO 2000		.00	.00	.00	11,400.01-
							.00	.00	10,221.12-	25,727.94-
							.00	.00	165.96-	15,409,892.34
					H126A0000390					
H126A0100390	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,419.18-
	486500	MISCELLANEOUS ADJUSTMENT	84.126	13511105	VR Fed Sec 110 2001		.00	.00	12,093.85	.00
	486500	MISCELLANEOUS ADJUSTMENT		13519105	VR Fed Sec 110 SOS 2001		.00	.00	6.40	.00
							.00	.00	12,100.25	8,419.18-
	493200	OPERATING TRANSFERS OUT		13511104	VR Csh Match Sec 110 I&E 2001		.00	.00	.00	243,093.07
							.00	.00	.00	243,093.07
	511100	PERMANENT SALARIES-WAGES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	679,200.43
	511100	PERMANENT SALARIES-WAGES	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	3,068,316.80
	511100	PERMANENT SALARIES-WAGES	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	505,721.72
	511100	PERMANENT SALARIES-WAGES		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	402,391.94
	511100	PERMANENT SALARIES-WAGES	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	4,479.23
	511100	PERMANENT SALARIES-WAGES		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	44,838.16
							.00	.00	.00	4,704,948.28
	511200	TEMPORARY SALARIES-WAGE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,359.35
	511200	TEMPORARY SALARIES-WAGE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	741.60
							.00	.00	.00	9,100.95
	511300	OVERTIME PAYMENTS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	423.63
							.00	.00	.00	423.63
	511900	SUPPLEMENTAL		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	295.26
							.00	.00	.00	295.26
	512100	VACATION LEAVE EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	66,543.29
	512100	VACATION LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	269,357.54

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	42,976.31
	512100	VACATION LEAVE EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	23,178.78
	512100	VACATION LEAVE EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	314.75
	512100	VACATION LEAVE EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	2,948.55
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							.00	.00	.00	405,319.22
	512200	SICK LEAVE EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	40,150.03
	512200	SICK LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	159,564.71
	512200	SICK LEAVE EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	30,031.33
	512200	SICK LEAVE EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	12,307.06
	512200	SICK LEAVE EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	159.97
	512200	SICK LEAVE EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	2,238.10
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							.00	.00	.00	244,451.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	53,527.83
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	144,182.51
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	23,112.28
	512300	HOLIDAY LEAVE EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	20,762.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	286.77
	512300	HOLIDAY LEAVE EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	2,621.64
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							.00	.00	.00	244,493.95
	512500	FUNERAL LEAVE EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	4,782.68
	512500	FUNERAL LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	16,679.83
	512500	FUNERAL LEAVE EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	1,939.79
	512500	FUNERAL LEAVE EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	1,167.66
	512500	FUNERAL LEAVE EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	37.47
	512500	FUNERAL LEAVE EXPENSE	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	71.12
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							.00	.00	.00	24,678.55
	512600	CIVIL LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	219.18
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							.00	.00	.00	219.18
	512700	INJURY LEAVE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	246.60
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							.00	.00	.00	246.60
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	3,762.81
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	30.14
	512800	ADMINISTRATIVE LEAVE EXP		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	12.19
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							.00	.00	.00	3,805.14
	515100	RETIREMENT PLANS EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	51,656.44
	515100	RETIREMENT PLANS EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	233,682.36
	515100	RETIREMENT PLANS EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	40,010.68
	515100	RETIREMENT PLANS EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	31,202.28
	515100	RETIREMENT PLANS EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	347.48
	515100	RETIREMENT PLANS EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	3,550.93
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							.00	.00	.00	360,450.17

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	60,670.88
	515200	OASDI EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	264,407.11
	515200	OASDI EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	44,683.56
	515200	OASDI EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	33,310.13
	515200	OASDI EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	394.59
	515200	OASDI EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	3,930.77
							.00	.00	.00	407,397.04
	515400	LIFE & ACCIDENT INS EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	601.05
	515400	LIFE & ACCIDENT INS EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	2,342.07
	515400	LIFE & ACCIDENT INS EXP	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	304.68
	515400	LIFE & ACCIDENT INS EXP		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	287.85
	515400	LIFE & ACCIDENT INS EXP	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	6.80
	515400	LIFE & ACCIDENT INS EXP		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	36.52
							.00	.00	.00	3,578.97
	515500	HEALTH INSURANCE EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	116,126.92
	515500	HEALTH INSURANCE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	488,293.10
	515500	HEALTH INSURANCE EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	47,027.65
	515500	HEALTH INSURANCE EXPENSE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	58,351.59
	515500	HEALTH INSURANCE EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	534.66
	515500	HEALTH INSURANCE EXPENSE	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	5,352.43
							.00	.00	.00	715,686.35
	516200	TUITION ASSISTANCE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	532.00
							.00	.00	.00	532.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	2,208.43
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	304.69
							.00	.00	.00	2,513.12
	516400	UNEMPLOYM COMP INS EXP		13511105	VR Fed Sec 110 2001		.00	.00	.00	3,681.00
							.00	.00	.00	3,681.00
	516500	WORKERS COMP PREMIUMS	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	2,929.56
	516500	WORKERS COMP PREMIUMS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	12,791.60
	516500	WORKERS COMP PREMIUMS	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	2,131.93
	516500	WORKERS COMP PREMIUMS	84.126	13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	1,580.37
	516500	WORKERS COMP PREMIUMS		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	204.31
							.00	.00	.00	19,637.77
	521100	POSTAGE EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,809.65
	521100	POSTAGE EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	22,840.20
	521100	POSTAGE EXPENSE		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	8,737.97
	521100	POSTAGE EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	13.64
	521100	POSTAGE EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	629.64
							.00	.00	.00	41,031.10
	521200	COM EXPENSE - VOICE/DATA	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	37,275.04

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	202,503.29
	521200	COM EXPENSE - VOICE/DATA	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	16,122.23
	521200	COM EXPENSE - VOICE/DATA		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	5,500.00
	521200	COM EXPENSE - VOICE/DATA	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	988.21
	521200	COM EXPENSE - VOICE/DATA	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	2,890.99
							.00	.00	.00	265,279.76
	521300	FREIGHT EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	3,589.97
	521300	FREIGHT EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	17.31
							.00	.00	.00	3,607.28
	521400	DATA PROCESSING EXPENSE		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	89,000.55
							.00	.00	.00	89,000.55
	521500	PUBLICATION & PRINT EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	1,820.18
	521500	PUBLICATION & PRINT EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	33,467.00
	521500	PUBLICATION & PRINT EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	33,441.36
	521500	PUBLICATION & PRINT EXP	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	40.47
	521500	PUBLICATION & PRINT EXP	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	1,291.52
							.00	.00	.00	70,060.53
	521900	AWARDS EXPENSE		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	125.75
							.00	.00	.00	125.75
	522100	DUES & SUBSCRIPTION EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	2,400.95
	522100	DUES & SUBSCRIPTION EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	2,531.96
	522100	DUES & SUBSCRIPTION EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	9,128.81
							.00	.00	.00	14,061.72
	522200	CONFERENCE REGISTRATION	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	878.00
	522200	CONFERENCE REGISTRATION	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	3,095.00
	522200	CONFERENCE REGISTRATION	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	1,964.00
	522200	CONFERENCE REGISTRATION		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	85.00
							.00	.00	.00	6,022.00
	523100	UTILITIES EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	3,643.27
	523100	UTILITIES EXPENSE		13511105	VR Fed Sec 110 2001		.00	.00	.00	28,019.11
	523100	UTILITIES EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	252.00
	523100	UTILITIES EXPENSE		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	492.10
							.00	.00	.00	32,406.48
	524600	RENT EXPENSE-BUILDINGS	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	147,471.38
	524600	RENT EXPENSE-BUILDINGS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	302,895.20
	524600	RENT EXPENSE-BUILDINGS	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	33,478.02
	524600	RENT EXPENSE-BUILDINGS		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	258,740.76
	524600	RENT EXPENSE-BUILDINGS	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	1,713.16
	524600	RENT EXPENSE-BUILDINGS		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	3,854.61
							.00	.00	.00	748,153.13
	524700	RENT EXP-OTHER REAL PROP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	50.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	635.00
	524700	RENT EXP-OTHER REAL PROP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	345.00
							.00	.00	.00	1,030.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	3,069.65
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	15,797.91
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	6,690.45
	524900	RENT EXP-DEPR SURCHARGE		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	6,755.41
							.00	.00	.00	32,313.42
	525100	RENT EXP-OFFICE EQUIP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	264.50
	525100	RENT EXP-OFFICE EQUIP		13511105	VR Fed Sec 110 2001		.00	.00	.00	3,544.24
							.00	.00	.00	3,808.74
	525500	RENT EXP-OTHER PERS PROP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	100.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	261.63
	525500	RENT EXP-OTHER PERS PROP	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	73.72
	525500	RENT EXP-OTHER PERS PROP		13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	125.00
							.00	.00	.00	560.35
	526100	REP & MAINT-REAL PROPERT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	78.00
	526100	REP & MAINT-REAL PROPERT	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	126.55
	526100	REP & MAINT-REAL PROPERT		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	75.00
							.00	.00	.00	279.55
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	1,304.38
	527100	REP & MAINT-OFFICE EQUIP		13511105	VR Fed Sec 110 2001		.00	.00	.00	5,328.10
	527100	REP & MAINT-OFFICE EQUIP	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	116.13
	527100	REP & MAINT-OFFICE EQUIP		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	80.23
							.00	.00	.00	6,828.84
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	525.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	938.44
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	854.57
							.00	.00	.00	2,338.01
	527400	REP & MAINT-DATA PROC	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	3,317.50
	527400	REP & MAINT-DATA PROC		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	400.00
							.00	.00	.00	3,717.50
	527500	REP & MAINT-COMM EQUIP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	176.00
	527500	REP & MAINT-COMM EQUIP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	75.00
	527500	REP & MAINT-COMM EQUIP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	61.10
							.00	.00	.00	312.10
	527600	REP & MAINT-HOUSE/INST E	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	116.34
	527600	REP & MAINT-HOUSE/INST E		13511105	VR Fed Sec 110 2001		.00	.00	.00	241.36
	527600	REP & MAINT-HOUSE/INST E		13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	29.51
							.00	.00	.00	387.21

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	29.92
	527700	REP & MAINT-PHOTO/MEDIA		13511105	VR Fed Sec 110 2001		.00	.00	.00	149.50
							.00	.00	.00	179.42
	527800	REP & MAINT-OTHER PROPER	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	58.00
	527800	REP & MAINT-OTHER PROPER		13511105	VR Fed Sec 110 2001		.00	.00	.00	40.00
							.00	.00	.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	7,444.64
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	43,290.97
	531100	OFFICE SUPPLIES EXPENSE		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	5,487.17
	531100	OFFICE SUPPLIES EXPENSE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	150.05
	531100	OFFICE SUPPLIES EXPENSE	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	995.59
							.00	.00	.00	57,368.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	1,964.24
	533100	HOUSEHOLD & INSTIT EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	325.00
							.00	.00	.00	2,289.24
	533900	FOOD EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	29.49
	533900	FOOD EXPENSE		13511105	VR Fed Sec 110 2001		.00	.00	.00	146.45
							.00	.00	.00	175.94
	534600	ED & RECREATIONAL SUP EX	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	2,103.17
	534600	ED & RECREATIONAL SUP EX	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	13,689.65
	534600	ED & RECREATIONAL SUP EX		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	263.84
							.00	.00	.00	16,056.66
	534800	CONST & MAINT SUP EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	533.00
	534800	CONST & MAINT SUP EXP		13511105	VR Fed Sec 110 2001		.00	.00	.00	189.57
							.00	.00	.00	722.57
	534900	MISCELLANEOUS SUP EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	17,519.61
	534900	MISCELLANEOUS SUP EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	13,859.15
	534900	MISCELLANEOUS SUP EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	7,997.85
	534900	MISCELLANEOUS SUP EXP	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	152.76
	534900	MISCELLANEOUS SUP EXP		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	9,970.75
							.00	.00	.00	49,500.12
	534901	MISCELLANEOUS SUP EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	367.77
	534901	WORKING/CONFERENCE MEALS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	28.00
	534901	MISCELLANEOUS SUP EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	1,582.84
							.00	.00	.00	1,978.61
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	53.95
	538100	VEHICLE & EQUIP SUP EXP		13511105	VR Fed Sec 110 2001		.00	.00	.00	67.84
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	11.21
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	67.65
							.00	.00	.00	200.65
	539100	INDIRECT COST ALLOWANCE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	1,435.48	489,255.57

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,435.48-	489,255.57
	541700	LEGAL RELATED EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	20.00
	541700	LEGAL RELATED EXPENSE	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	357.50
							.00	.00	.00	377.50
	543100	IT CONSULTING-APPLICATIONS	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	372,248.53
	543100	IT CONSULTING-APPLICATIONS	84.126	13511108	VR Fed Sec 110 I&E CO 2001		.00	.00	74,163.32	74,163.32
							.00	.00	74,163.32	446,411.85
	545200	MEDICAL ASSESSMENT SERV		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	450.00
							.00	.00	.00	450.00
	549200	JANITORIAL SERVICES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	4,757.24
	549200	JANITORIAL SERVICES		13511105	VR Fed Sec 110 2001		.00	.00	.00	31,152.23
	549200	JANITORIAL SERVICES	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	164.50
	549200	JANITORIAL SERVICES		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	493.50
							.00	.00	.00	36,567.47
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	3,732.76
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	35,224.68
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	9,784.32
	554900	OTHER CONTRACTUAL SERVICES		13511107	VR Fed Sec 110 CO 2001		.00	.00	950.00	1,599.37
							.00	.00	950.00	50,341.13
	555200	SOFTWARE - NEW PURCHASES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	2,436.91
	555200	SOFTWARE - NEW PURCHASES	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	21,537.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	5,000.00
	555200	SOFTWARE - NEW PURCHASES		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	158.00
							.00	.00	.00	29,131.91
	556100	INSURANCE EXPENSE		13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	706.87
							.00	.00	.00	706.87
	559100	OTHER OPERATING EXP	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	170.00
	559100	OTHER OPERATING EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	4,779.57
	559100	OTHER OPERATING EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	2,175.18
							.00	.00	.00	7,124.75
	571100	BOARD & LODGING	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,184.54
	571100	BOARD & LODGING	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	9,926.41
	571100	BOARD & LODGING	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	12,237.38
	571100	BOARD & LODGING	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	139.01
							.00	.00	.00	30,487.34
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	15.00
	571600	MEALS-NOT TRAVEL STATUS		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	298.95
							.00	.00	.00	313.95
	571900	MEALS-ONE DAY TRAVEL	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	19.00
	571900	MEALS-ONE DAY TRAVEL	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	145.64
	571900	MEALS-ONE DAY TRAVEL	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	6.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	170.64
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	29.50
	572100	COMMERCIAL TRANSPORTATIO		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	221.00
							.00	.00	.00	250.50
	573100	STATE-OWNED TRANPORTAION	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	970.06
	573100	STATE-OWNED TRANPORTAION	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	140,582.10
	573100	STATE-OWNED TRANPORTAION		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	5,929.40
	573100	STATE-OWNED TRANPORTAION	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	79.19
	573100	STATE-OWNED TRANPORTAION		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	873.62
							.00	.00	.00	148,434.37
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	2,142.35
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	15,756.74
	574500	PERSONAL VEHICLE MILEAGE		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	9,070.60
	574500	PERSONAL VEHICLE MILEAGE	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	155.78
	574500	PERSONAL VEHICLE MILEAGE	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	32.97
							.00	.00	.00	27,158.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	309.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	45,289.24
							.00	.00	.00	45,598.36
	575100	MISC TRAVEL EXPENSE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	42.25
	575100	MISC TRAVEL EXPENSE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	224.00
	575100	MISC TRAVEL EXPENSE		13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	133.64
							.00	.00	.00	399.89
	583000	FURNITURE AND OFFICE EQUIPMENT	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	1,056.25
	583000	FURNITURE AND OFFICE EQUIPMENT		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	1,022.86
							.00	.00	.00	2,079.11
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	21,277.50
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	6,597.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511106	VR Fed Sec 110 I&E 2001		.00	.00	.00	4,921.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	5,978.60
							.00	.00	.00	38,774.10
	583600	COMMUN. & ELECTRONIC EQ		13511105	VR Fed Sec 110 2001		.00	.00	.00	1,212.00
							.00	.00	.00	1,212.00
	586900	OTHER FIXED ASSETS	84.126	13519101	VR Gen Match Sec 110 SOS 2001		.00	.00	.00	2,495.00
	586900	OTHER FIXED ASSETS		13519105	VR Fed Sec 110 SOS 2001		.00	.00	.00	1,056.25
							.00	.00	.00	3,551.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	409.27	759,045.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	551,326.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511107	VR Fed Sec 110 CO 2001		.00	.00	2,136.50	2,136.50
							.00	.00	2,545.77	1,312,508.58
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,667.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
	592101	PHYSICAL/MENTAL TREATMENT		13511105	VR Fed Sec 110 2001		.00	.00	.00	9,063.05
							.00	.00	.00	17,730.84
	592102	REHAB TECHNOLOGY SERVICES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	161,751.31
	592102	REHAB TECHNOLOGY SERVICES		13511105	VR Fed Sec 110 2001		.00	.00	.00	366,712.99
							.00	.00	.00	528,464.30
	592103	ALL OTHER SERVICES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	67,989.16
	592103	ALL OTHER SERVICES		13511105	VR Fed Sec 110 2001		.00	.00	.00	79,065.97
							.00	.00	.00	147,055.13
	592104	TRANSPORTATION SERVICES	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	41,323.25
	592104	TRANSPORTATION SERVICES		13511105	VR Fed Sec 110 2001		.00	.00	.00	66,647.31
							.00	.00	.00	107,970.56
	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	9,529.06
	592105	PERSONAL ASSISTANCE SRVCS		13511105	VR Fed Sec 110 2001		.00	.00	.00	7,000.94
							.00	.00	.00	16,530.00
	592107	TECHNICAL TRAINING	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	437,962.85
	592107	TECHNICAL TRAINING		13511105	VR Fed Sec 110 2001		.00	.00	.00	363,869.01
							.00	.00	.00	801,831.86
	592108	SUPPORTED EMPLOYMENT	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	71,723.50
	592108	SUPPORTED EMPLOYMENT		13511105	VR Fed Sec 110 2001		.00	.00	.00	80,204.50
							.00	.00	.00	151,928.00
	592109	ON-THE-JOB-TRNG	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	51,792.68
	592109	ON-THE-JOB-TRNG		13511105	VR Fed Sec 110 2001		.00	.00	.00	67,956.16
							.00	.00	.00	119,748.84
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	3,276.69
	592110	PERSONAL/VOC ADJ TRAINING		13511105	VR Fed Sec 110 2001		.00	.00	.00	139,896.34
							.00	.00	.00	143,173.03
	592111	ALL OTHER TRAINING	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	8,718.08
	592111	ALL OTHER TRAINING		13511105	VR Fed Sec 110 2001		.00	.00	.00	16,184.40
							.00	.00	.00	24,902.48
	592112	MAINTENANCE	84.126	13511101	VR Gen Match Sec 110 2001		.00	.00	.00	36,843.31
	592112	MAINTENANCE	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	53,452.30
							.00	.00	.00	90,295.61
	594100	SUBGRANTS	84.126	13511107	VR Fed Sec 110 CO 2001		.00	.00	83,925.04	83,925.04
							.00	.00	83,925.04	83,925.04
	599999	CONVERTED EXPENDITURES	84.126	13CV0003	VR Fed Sec 110 I&E CO 2001		.00	.00	.00	1,469,270.28
	599999	CONVERTED EXPENDITURES	84.126	13511105	VR Fed Sec 110 2001		.00	.00	.00	.20
							.00	.00	.00	1,469,270.08
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511105	VR Fed Sec 110 2001		.00	.00	12,657.02-	236,769.87-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511107	VR Fed Sec 110 CO 2001		.00	.00	.00	8,806.88-
	865100	MISCELLANEOUS ADJUSTMENTS		13519105	VR Fed Sec 110 SOS 2001		.00	.00	6.40-	6.40-
							.00	.00	12,663.42-	245,583.15-

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							Activity	To Date	Fiscal Yr to Date	Current Period
H126A0100390							<u>.00</u>	<u>.00</u>	<u>159,585.48</u>	<u>14,964,574.12</u>
H126A0200390										
486500		MISCELLANEOUS ADJUSTMENT		13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	22,505.00-
486500	84.126	MISCELLANEOUS ADJUSTMENT	84.126	13511203	VR Csh Match Sec 110 2002		.00	30,779.32	58,276.61-	58,276.61-
486500	84.126	MISCELLANEOUS ADJUSTMENT	84.126	13511205	VR Fed Sec 110 2002		.00	.00	9,162.39	.00
486500		MISCELLANEOUS ADJUSTMENT		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	10,297.15	.00
486500		MISCELLANEOUS ADJUSTMENT		13518204	VR Csh Match Sec 110 I&E 2002		.00	.00	42,250.00-	42,250.00-
							<u>.00</u>	<u>30,779.32</u>	<u>81,067.07-</u>	<u>123,031.61-</u>
493100		OPERATING TRANSFERS IN		13511203	VR Csh Match Sec 110 2002		.00	.00	.00	409,533.36-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>409,533.36-</u>
511100		PERMANENT SALARIES-WAGES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	61.97
511100	84.126	PERMANENT SALARIES-WAGES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	145,210.16
511100	84.126	PERMANENT SALARIES-WAGES	84.126	13511205	VR Fed Sec 110 2002		.00	.00	152.62-	4,788,198.38
511100	84.126	PERMANENT SALARIES-WAGES	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	651,089.15
511100	84.126	PERMANENT SALARIES-WAGES	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	2,255.79-	905,364.72
511100		PERMANENT SALARIES-WAGES		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	3,487.72	9,945.20
511100	84.126	PERMANENT SALARIES-WAGES	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	4,113.90-	894.00-
511100	84.126	PERMANENT SALARIES-WAGES	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	80,896.40
							<u>.00</u>	<u>.00</u>	<u>3,034.59-</u>	<u>6,579,871.98</u>
511200	84.126	TEMPORARY SALARIES-WAGE	84.126	13ZU0005	VR Fed Sec 110 2002		.00	.00	.00	1,390.50
511200		TEMPORARY SALARIES-WAGE		13ZU0006	VR Fed Sec 110 2002		.00	.00	.00	636.03
511200	84.126	TEMPORARY SALARIES-WAGE	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	412.00
511200	84.126	TEMPORARY SALARIES-WAGE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	51,167.47
511200	84.126	TEMPORARY SALARIES-WAGE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	16,081.39
511200	84.126	TEMPORARY SALARIES-WAGE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	11,090.61
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>80,778.00</u>
511300	84.126	OVERTIME PAYMENTS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	196.23
511300	84.126	OVERTIME PAYMENTS	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	3.36
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>199.59</u>
511800		COMPENSATORY TIME PAID		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	400.77	400.77
							<u>.00</u>	<u>.00</u>	<u>400.77</u>	<u>400.77</u>
511900	84.126	SUPPLEMENTAL	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,000.00
511900	84.126	SUPPLEMENTAL	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	750.00
511900	84.126	SUPPLEMENTAL	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	750.00
511900		SUPPLEMENTAL		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	250.00-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,250.00</u>
512100	84.126	VACATION LEAVE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	14,846.15
512100	84.126	VACATION LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	409,342.39
512100	84.126	VACATION LEAVE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	64,663.20
512100	84.126	VACATION LEAVE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	69,614.29
512100		VACATION LEAVE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	431.60	451.79

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	1,061.91
	512100	VACATION LEAVE EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	5,203.11
							.00	.00	431.60	565,182.84
	512200	SICK LEAVE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	6,204.07
	512200	SICK LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	218,338.48
	512200	SICK LEAVE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	37,129.66
	512200	SICK LEAVE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	109.93-	33,343.24
	512200	SICK LEAVE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	406.17	406.17
	512200	SICK LEAVE EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	183.19
	512200	SICK LEAVE EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	4,241.12
							.00	.00	296.24	299,845.93
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	8,570.74
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	238,422.07
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	48,489.61
	512300	HOLIDAY LEAVE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	38.42-	92,192.70
	512300	HOLIDAY LEAVE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	161.54	490.84
	512300	HOLIDAY LEAVE EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	239.83
	512300	HOLIDAY LEAVE EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	4,325.92
							.00	.00	123.12	392,731.71
	512500	FUNERAL LEAVE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	200.50
	512500	FUNERAL LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	20,810.27
	512500	FUNERAL LEAVE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	2,102.66
	512500	FUNERAL LEAVE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	4,827.95
	512500	FUNERAL LEAVE EXPENSE	84.126	13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	60.58	80.77
	512500	FUNERAL LEAVE EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	559.73
							.00	.00	60.58	28,581.88
	512600	CIVIL LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	648.27
	512600	CIVIL LEAVE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	150.44
	512600	CIVIL LEAVE EXPENSE	84.126	13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	400.77-	.00
							.00	.00	400.77-	798.71
	512700	INJURY LEAVE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	147.55
	512700	INJURY LEAVE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	38.55
	512700	INJURY LEAVE EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	102.09
							.00	.00	.00	288.19
	512800	ADMINISTRATIVE LEAVE EXP		13511205	VR Fed Sec 110 2002		.00	.00	.00	49.34
							.00	.00	.00	49.34
	515100	RETIREMENT PLANS EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	12,449.67
	515100	RETIREMENT PLANS EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	10.31-	369,647.08
	515100	RETIREMENT PLANS EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	56,004.86
	515100	RETIREMENT PLANS EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	144.60-	73,748.48
	515100	RETIREMENT PLANS EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	14.40	513.41

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	345.88
	515100	RETIREMENT PLANS EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	6,481.47
							.00	.00	140.51-	519,190.85
	515200	OASDI EXPENSE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	4.75
	515200	OASDI EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	12,800.55
	515200	OASDI EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	11.55-	408,057.79
	515200	OASDI EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	59,456.44
	515200	OASDI EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	177.18-	79,195.11
	515200	OASDI EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	16.18	555.86
	515200	OASDI EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	314.69-	30.82
	515200	OASDI EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	7,765.75
							.00	.00	487.24-	567,867.07
	515400	LIFE & ACCIDENT INS EXP		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	.12
	515400	LIFE & ACCIDENT INS EXP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	58.90
	515400	LIFE & ACCIDENT INS EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.10-	3,438.34
	515400	LIFE & ACCIDENT INS EXP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	415.82
	515400	LIFE & ACCIDENT INS EXP	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	687.30
	515400	LIFE & ACCIDENT INS EXP		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.13	4.39
	515400	LIFE & ACCIDENT INS EXP	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	3.41
	515400	LIFE & ACCIDENT INS EXP		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	83.83
							.00	.00	.03	4,692.11
	515500	HEALTH INSURANCE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	18,396.21
	515500	HEALTH INSURANCE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	777,296.53
	515500	HEALTH INSURANCE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	70,230.36
	515500	HEALTH INSURANCE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	66.02-	159,220.73
	515500	HEALTH INSURANCE EXPENSE		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	8.07	357.65
	515500	HEALTH INSURANCE EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	288.52-	327.32
	515500	HEALTH INSURANCE EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	16,207.53
							.00	.00	346.47-	1,042,036.33
	516200	TUITION ASSISTANCE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	465.00
							.00	.00	.00	465.00
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	2,603.96
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	41.55
							.00	.00	.00	2,687.06
	516400	UNEMPLOYM COMP INS EXP	84.126	13ZU0007	MISSING TCM CROSSWALK		.00	.00	.00	51.50
	516400	UNEMPLOYM COMP INS EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	22,359.39
							.00	.00	.00	22,410.89
	516500	WORKERS COMP PREMIUMS	84.126	13ZU0005	VR Fed Sec 110 2002		.00	.00	.00	4.78
	516500	WORKERS COMP PREMIUMS		13ZU0006	VR Fed Sec 110 2002		.00	.00	.00	2.19
	516500	WORKERS COMP PREMIUMS	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	.50

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	10.90-	16,910.74
	516500	WORKERS COMP PREMIUMS	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	2,491.57
	516500	WORKERS COMP PREMIUMS	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	547.06	3,277.11
	516500	WORKERS COMP PREMIUMS		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	39.10	151.60
	516500	WORKERS COMP PREMIUMS	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	14.06-	4.13
	516500	WORKERS COMP PREMIUMS		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	298.62
							.00	.00	561.20	23,141.24
	521100	POSTAGE EXPENSE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	286.95
	521100	POSTAGE EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,100.00
	521100	POSTAGE EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	935.55-	935.55-	39,213.49
	521100	POSTAGE EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	7,861.15
	521100	POSTAGE EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	116.41	116.41	2,385.40
	521100	POSTAGE EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	40.56	40.56	826.02
							.00	778.58-	778.58-	51,673.01
	521200	COM EXPENSE - VOICE/DATA		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	5,973.48
	521200	COM EXPENSE - VOICE/DATA	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	6,875.67
	521200	COM EXPENSE - VOICE/DATA	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	231,664.03
	521200	COM EXPENSE - VOICE/DATA	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	10,550.14
	521200	COM EXPENSE - VOICE/DATA	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	5,552.21
	521200	COM EXPENSE - VOICE/DATA		13518013	VR Fed Sec 110 2002		.00	.00	.00	399.96
	521200	COM EXPENSE - VOICE/DATA	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	335.84
	521200	COM EXPENSE - VOICE/DATA		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	4,582.39
							.00	.00	.00	265,933.72
	521300	FREIGHT EXPENSE	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	6.50
	521300	FREIGHT EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	1,331.29
	521300	FREIGHT EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	2.97
	521300	FREIGHT EXPENSE		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	185.20
							.00	.00	.00	1,525.96
	521400	DATA PROCESSING EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	39,989.39
	521400	DATA PROCESSING EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	7,626.91
	521400	DATA PROCESSING EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	5,020.28
	521400	DATA PROCESSING EXPENSE		13511207	VR Fed Sec 110 CO 2002		.00	.00	4,375.64	4,375.64
							.00	.00	4,375.64	57,012.22
	521500	PUBLICATION & PRINT EXP		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1,599.50
	521500	PUBLICATION & PRINT EXP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,006.16
	521500	PUBLICATION & PRINT EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	45,511.95
	521500	PUBLICATION & PRINT EXP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	29,297.45
	521500	PUBLICATION & PRINT EXP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	13,704.40
	521500	PUBLICATION & PRINT EXP	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	9.00
	521500	PUBLICATION & PRINT EXP	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	920.79
							.00	.00	.00	92,049.25

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	12.15
							.00	.00	.00	12.15
	522100	DUES & SUBSCRIPTION EXP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,010.00
	522100	DUES & SUBSCRIPTION EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	5,034.94
	522100	DUES & SUBSCRIPTION EXP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	9,482.40
	522100	DUES & SUBSCRIPTION EXP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	9,231.00
							.00	.00	.00	24,758.34
	522200	CONFERENCE REGISTRATION	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	735.00
	522200	CONFERENCE REGISTRATION	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	9,792.62
	522200	CONFERENCE REGISTRATION	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	254.00
	522200	CONFERENCE REGISTRATION	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	159.00
							.00	.00	.00	10,940.62
	522500	EMPLOYEE MOVING EXPENSE		13511205	VR Fed Sec 110 2002		.00	.00	.00	336.45
							.00	.00	.00	336.45
	523100	UTILITIES EXPENSE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	142.90
	523100	UTILITIES EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,825.65
	523100	UTILITIES EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	32,335.80
	523100	UTILITIES EXPENSE		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	1,124.81
	523100	UTILITIES EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	79.33
	523100	UTILITIES EXPENSE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	620.02
							.00	.00	.00	36,128.51
	524600	RENT EXPENSE-BUILDINGS		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	220.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	75,161.98
	524600	RENT EXPENSE-BUILDINGS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	215,607.55
	524600	RENT EXPENSE-BUILDINGS	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	9,831.03
	524600	RENT EXPENSE-BUILDINGS	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	200.00	175,088.31
	524600	RENT EXPENSE-BUILDINGS		13511208	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	2,871.67
	524600	RENT EXPENSE-BUILDINGS	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	2,141.45
	524600	RENT EXPENSE-BUILDINGS		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	6,638.39
							.00	.00	200.00	487,560.38
	524700	RENT EXP-OTHER REAL PROP		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	600.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	385.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	1,355.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	2,282.00
	524700	RENT EXP-OTHER REAL PROP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	290.00
							.00	.00	.00	4,912.00
	524900	RENT EXP-DEPR SURCHARGE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	2,037.61
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	6,972.08
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	15,453.41
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	8,766.68
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	3,965.66

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	264.39
							.00	.00	.00	37,459.83
	525100	RENT EXP-OFFICE EQUIP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	90.00
	525100	RENT EXP-OFFICE EQUIP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	2,662.55
	525100	RENT EXP-OFFICE EQUIP	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	48.00
							.00	.00	.00	2,800.55
	525400	RENT EXP-COMM EQUIP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	322.26
							.00	.00	.00	322.26
	525500	RENT EXP-OTHER PERS PROP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	152.00
	525500	RENT EXP-OTHER PERS PROP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	175.40
	525500	RENT EXP-OTHER PERS PROP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	125.00
							.00	.00	.00	452.40
	526100	REP & MAINT-REAL PROPRT	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	142.68
	526100	REP & MAINT-REAL PROPRT	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	509.28
	526100	REP & MAINT-REAL PROPRT	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	402.00
	526100	REP & MAINT-REAL PROPRT		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	93.75
							.00	.00	.00	1,147.71
	527100	REP & MAINT-OFFICE EQUIP		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	65.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	114.85
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	25.26	6,126.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	190.50
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	288.99
	527100	REP & MAINT-OFFICE EQUIP		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	375.70
							.00	.00	25.26	7,161.04
	527200	REP & MAINT-MOTOR VEHICL		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	27.60
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	198.82
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	2,728.60
	527200	REP & MAINT-MOTOR VEHICL		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	265.41
							.00	.00	.00	3,220.43
	527400	REP & MAINT-DATA PROC	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	262.50
	527400	REP & MAINT-DATA PROC	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	5,207.43
	527400	REP & MAINT-DATA PROC	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	1,080.33
							.00	.00	.00	6,550.26
	527500	REP & MAINT-COMM EQUIP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	176.00
	527500	REP & MAINT-COMM EQUIP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	21.52
							.00	.00	.00	197.52
	527600	REP & MAINT-HOUSE/INST E	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	38.00
	527600	REP & MAINT-HOUSE/INST E	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	228.17
							.00	.00	.00	266.17
	527700	REP & MAINT-PHOTO/MEDIA	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	75.00
							.00	.00	.00	75.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER		13511205	VR Fed Sec 110 2002		.00	.00	.00	72.76
							.00	.00	.00	72.76
	531100	OFFICE SUPPLIES EXPENSE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	408.41
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,122.46
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	5.46	5.46	53,832.75
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	4,912.02
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	1,228.88	5,632.29
	531100	OFFICE SUPPLIES EXPENSE		13518013	VR Fed Sec 110 2002		.00	.00	.00	215.92
	531100	OFFICE SUPPLIES EXPENSE	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	3.77
	531100	OFFICE SUPPLIES EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	1,305.49
							.00	5.46	1,234.34	67,433.11
	532100	NON-CAPITALIZED EQUIP PU	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	499.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	527.00
	532100	NON-CAPITALIZED EQUIP PU		13519237	VR Fed Sec 110 ATP 1 stop 2002		.00	.00	.00	6,093.61
							.00	.00	.00	7,119.61
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1,532.20
	532101	NON-CAPITALIZED COMPUTER EQUIP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	11,046.62
							.00	.00	.00	12,578.82
	533100	HOUSEHOLD & INSTIT EXP		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1.45
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	58.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	2,023.89
	533100	HOUSEHOLD & INSTIT EXP		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	124.40
							.00	.00	.00	2,208.29
	533900	FOOD EXPENSE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	3.37
	533900	FOOD EXPENSE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	46.60
	533900	FOOD EXPENSE		13511205	VR Fed Sec 110 2002		.00	.00	.00	127.19
							.00	.00	.00	177.16
	534600	ED & RECREATIONAL SUP EX		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	105.88
	534600	ED & RECREATIONAL SUP EX	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	600.29
	534600	ED & RECREATIONAL SUP EX	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	12,577.68
	534600	ED & RECREATIONAL SUP EX	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	740.00
	534600	ED & RECREATIONAL SUP EX	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	150.38	525.37
	534600	ED & RECREATIONAL SUP EX	84.126	13518013	VR Fed Sec 110 2002		.00	.00	.00	560.72
							.00	.00	150.38	15,109.94
	534800	CONST & MAINT SUP EXP		13511205	VR Fed Sec 110 2002		.00	.00	.00	92.14
							.00	.00	.00	92.14
	534900	MISCELLANEOUS SUP EXP		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	864.50
	534900	MISCELLANEOUS SUP EXP	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,838.70
	534900	MISCELLANEOUS SUP EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	59,329.61
	534900	MISCELLANEOUS SUP EXP	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	42,778.78
	534900	MISCELLANEOUS SUP EXP	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	100.00

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	534900	MISCELLANEOUS SUP EXP	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	1,690.28
							.00	.00	.00	106,601.87
	534901	MISCELLANEOUS SUP EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	30.00
	534901	MISCELLANEOUS SUP EXP		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	123.75
							.00	.00	.00	153.75
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	5.58
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	31.80
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	403.17
							.00	.00	.00	440.55
	539100	INDIRECT COST ALLOWANCE	84.126	13511205	VR Fed Sec 110 2002		.00	122.52-	34,038.81	690,918.38
							.00	122.52-	34,038.81	690,918.38
	541500	LEGAL SERVICES EXPENSE		13511205	VR Fed Sec 110 2002		.00	.00	.00	240.00
							.00	.00	.00	240.00
	541700	LEGAL RELATED EXPENSE	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	10.00
	541700	LEGAL RELATED EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	1,134.10
	541700	LEGAL RELATED EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	194.00
	541700	LEGAL RELATED EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	143.00
							.00	.00	.00	1,481.10
	542100	SOS TEMP SERV - PERSONNEL		13511205	VR Fed Sec 110 2002		.00	.00	.00	2,798.57
							.00	.00	.00	2,798.57
	543100	IT CONSULTING-APPLICATIONS	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	267,157.61
	543100	IT CONSULTING-APPLICATIONS	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	74,163.32-	5,148.61
	543100	IT CONSULTING-APPLICATIONS	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	56,834.80
	543100	IT CONSULTING-APPLICATIONS		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	187.50
							.00	.00	74,163.32-	329,328.52
	543500	MGT CONSULTANT SERVICES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	25,966.00
	543500	MGT CONSULTANT SERVICES	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	20,894.12
	543500	MGT CONSULTANT SERVICES	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	4,101.57
							.00	.00	.00	50,961.69
	547100	EDUCATIONAL SERVICES	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	360.00
	547100	EDUCATIONAL SERVICES	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	1,680.00
	547100	EDUCATIONAL SERVICES		13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	920.00
							.00	.00	.00	2,960.00
	549200	JANITORIAL SERVICES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1,264.44
	549200	JANITORIAL SERVICES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	1,730.00
	549200	JANITORIAL SERVICES	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	35,053.71
	549200	JANITORIAL SERVICES		13511207	VR Fed Sec 110 CO 2002		.00	.00	623.23	3,566.98
	549200	JANITORIAL SERVICES	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	56.25
	549200	JANITORIAL SERVICES		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	828.15
							.00	.00	623.23	42,499.53
	554900	OTHER CONTRACTUAL SERVICES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1,395.00

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	554900	OTHER CONTRACTUAL SERVICES	84.126	13511202	VR Gen Match I&E Sec 110 2002	.00	.00	.00	4,049.62
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511205	VR Fed Sec 110 2002	.00	.00	651.75	69,188.07
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	14,405.37
	554900	OTHER CONTRACTUAL SERVICES	84.126	13511207	VR Fed Sec 110 CO 2002	.00	.00	164.32	5,331.79
	554900	OTHER CONTRACTUAL SERVICES		13519205	VR Fed Sec 110 SOS 2002	.00	.00	.00	723.83
						.00	.00	816.07	95,093.68
	555100	DATA PROC SOFTW LIC FEE	84.126	13511201	VR Gen Match Sec 110 2002	.00	.00	.00	1,830.00
	555100	DATA PROC SOFTW LIC FEE		13511207	VR Fed Sec 110 CO 2002	.00	.00	.00	464.94
						.00	.00	.00	2,294.94
	555200	SOFTWARE - NEW PURCHASES	84.126	13511202	VR Gen Match I&E Sec 110 2002	.00	.00	.00	13,394.40
	555200	SOFTWARE - NEW PURCHASES	84.126	13511205	VR Fed Sec 110 2002	.00	.00	.00	7,886.97
	555200	SOFTWARE - NEW PURCHASES	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	11,118.80
	555200	SOFTWARE - NEW PURCHASES	84.126	13511207	VR Fed Sec 110 CO 2002	.00	.00	.00	1,397.60
	555200	SOFTWARE - NEW PURCHASES	84.126	13519205	VR Fed Sec 110 SOS 2002	.00	.00	.00	377.00
	555200	SOFTWARE - NEW PURCHASES	84.126	13519237	VR Fed Sec 110 ATP 1 stop 2002	.00	.00	.00	4,103.98
						.00	.00	.00	38,278.75
	556100	INSURANCE EXPENSE		13511205	VR Fed Sec 110 2002	.00	.00	.00	418.14
						.00	.00	.00	418.14
	559100	OTHER OPERATING EXP	84.126	13511202	VR Gen Match I&E Sec 110 2002	.00	.00	.00	10,698.24
	559100	OTHER OPERATING EXP	84.126	13511205	VR Fed Sec 110 2002	.00	.00	.00	5,911.60
	559100	OTHER OPERATING EXP	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	213.04
	559100	OTHER OPERATING EXP		13511207	VR Fed Sec 110 CO 2002	.00	.00	1.75	866.58
						.00	.00	1.75	17,689.46
	571100	BOARD & LODGING		13511201	VR Gen Match Sec 110 2002	.00	.00	.00	2,914.38
	571100	BOARD & LODGING	84.126	13511202	VR Gen Match I&E Sec 110 2002	.00	.00	.00	801.72
	571100	BOARD & LODGING	84.126	13511205	VR Fed Sec 110 2002	.00	.00	.00	23,588.89
	571100	BOARD & LODGING	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	12,203.42
	571100	BOARD & LODGING		13511207	VR Fed Sec 110 CO 2002	.00	.00	386.76	2,924.61
	571100	BOARD & LODGING	84.126	13519201	VR Gen Match Sec 110 SOS 2002	.00	.00	.00	108.00
	571100	BOARD & LODGING	84.126	13519205	VR Fed Sec 110 SOS 2002	.00	.00	.00	824.32
						.00	.00	386.76	43,365.34
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511205	VR Fed Sec 110 2002	.00	.00	.00	15.00
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	1,159.45
						.00	.00	.00	1,174.45
	571900	MEALS-ONE DAY TRAVEL	84.126	13511205	VR Fed Sec 110 2002	.00	.00	.00	114.56
	571900	MEALS-ONE DAY TRAVEL	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	6.69
						.00	.00	.00	121.25
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511205	VR Fed Sec 110 2002	.00	.00	.00	2,570.50
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511206	VR Fed Sec 110 I&E CO 2002	.00	.00	.00	666.20
	572100	COMMERCIAL TRANSPORTATIO		13519205	VR Fed Sec 110 SOS 2002	.00	.00	.00	34.50
						.00	.00	.00	3,271.20

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	573100	STATE-OWNED TRANSPORTATION	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	258.74
	573100	STATE-OWNED TRANSPORTATION	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	169,802.52
	573100	STATE-OWNED TRANSPORTATION	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	5,052.86
	573100	STATE-OWNED TRANSPORTATION		13511207	VR Fed Sec 110 CO 2002		.00	.00	37.80	160.86
	573100	STATE-OWNED TRANSPORTATION	84.126	13519201	VR Gen Match Sec 110 SOS 2002		.00	.00	.00	9.10
	573100	STATE-OWNED TRANSPORTATION		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	2,615.82
							.00	.00	37.80	177,899.90
	574500	PERSONAL VEHICLE MILEAGE		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	260.26
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	375.55
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	16,103.61
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	5,651.42
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	22.32	54.72
	574500	PERSONAL VEHICLE MILEAGE		13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	470.44
							.00	.00	22.32	22,916.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	38.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	1,430.39
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	4,507.74
							.00	.00	.00	5,976.47
	575100	MISC TRAVEL EXPENSE	84.126	13511201	VR Gen Match Sec 110 2002		.00	.00	.00	4.00
	575100	MISC TRAVEL EXPENSE	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	587.21
	575100	MISC TRAVEL EXPENSE	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	1,232.41
	575100	MISC TRAVEL EXPENSE	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	6.75	6.75
	575100	MISC TRAVEL EXPENSE	84.126	13519205	VR Fed Sec 110 SOS 2002		.00	.00	.00	3.00
							.00	.00	6.75	1,833.37
	582700	LAW ENFORCEMENT & SECURITY EXP	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	29.20
							.00	.00	.00	29.20
	583300	COMPUTER HARDWARE EQUIPMENT		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	1,284.13
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	67,861.44
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	196,811.98
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	20,401.40
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13511207	VR Fed Sec 110 CO 2002		.00	.00	.00	1,675.53
	583300	COMPUTER HARDWARE EQUIPMENT		13519237	VR Fed Sec 110 ATP 1 stop 2002		.00	.00	.00	2,814.96
							.00	.00	.00	290,849.44
	591100	AID TO LOCAL GOVERNMENTS		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	17,515.94
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	21,125.00
	591100	AID TO LOCAL GOVERNMENTS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	89,677.45
	591100	AID TO LOCAL GOVERNMENTS		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	21,125.00
	591100	AID TO LOCAL GOVERNMENTS		13518204	VR Csh Match Sec 110 I&E 2002		.00	.00	639.00-	639.00-
							.00	.00	639.00-	148,804.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511201	VR Gen Match Sec 110 2002		.00	.00	1,059.10	102,152.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	609,858.64

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	592100	ASSIST F/ IND-COOPERTIV AGR	84.126	13511205	VR Fed Sec 110 2002		.00	30,779.32-	6,854.96	190,365.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511207	VR Fed Sec 110 CO 2002		.00	990.36	163,823.26	167,182.86
							.00	29,788.96-	171,737.32	1,069,559.18
	592101	PHYSICAL/MENTAL TREATMENT		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	3,595.15
	592101	PHYSICAL/MENTAL TREATMENT	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	13,893.63
	592101	PHYSICAL/MENTAL TREATMENT		13511205	VR Fed Sec 110 2002		.00	.00	.00	5,345.41
							.00	.00	.00	22,834.19
	592102	REHAB TECHNOLOGY SERVICES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	63,031.19
	592102	REHAB TECHNOLOGY SERVICES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	359,117.36
	592102	REHAB TECHNOLOGY SERVICES		13511205	VR Fed Sec 110 2002		.00	.00	.00	182,183.78
							.00	.00	.00	604,332.33
	592103	ALL OTHER SERVICES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	8,821.62
	592103	ALL OTHER SERVICES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	120,617.75
	592103	ALL OTHER SERVICES		13511205	VR Fed Sec 110 2002		.00	.00	.00	96,718.11
							.00	.00	.00	226,157.48
	592104	TRANSPORTATION SERVICES		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	9,604.67
	592104	TRANSPORTATION SERVICES	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	73,663.63
	592104	TRANSPORTATION SERVICES		13511205	VR Fed Sec 110 2002		.00	.00	.00	55,836.67
							.00	.00	.00	139,104.97
	592105	PERSONAL ASSISTANCE SRVCS		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	306.45
	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	6,741.40
	592105	PERSONAL ASSISTANCE SRVCS	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	8,443.66
							.00	.00	.00	15,491.51
	592106	SVRS FOR GROUPS OF DISAB	84.126	13511205	VR Fed Sec 110 2002		.00	.00	.00	2,724.87
	592106	SVRS FOR GROUPS OF DISAB		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	17,780.00
							.00	.00	.00	20,504.87
	592107	TECHNICAL TRAINING		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	55,548.74
	592107	TECHNICAL TRAINING	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	451,474.55
	592107	TECHNICAL TRAINING		13511205	VR Fed Sec 110 2002		.00	.00	.00	167,059.85
							.00	.00	.00	674,083.14
	592108	SUPPORTED EMPLOYMENT		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	12,500.00
	592108	SUPPORTED EMPLOYMENT	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	83,793.00
	592108	SUPPORTED EMPLOYMENT		13511205	VR Fed Sec 110 2002		.00	.00	.00	75,450.50
							.00	.00	.00	171,743.50
	592109	ON-THE-JOB-TRNG		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	5,506.58
	592109	ON-THE-JOB-TRNG	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	43,671.44
	592109	ON-THE-JOB-TRNG		13511205	VR Fed Sec 110 2002		.00	.00	.00	57,490.39
							.00	.00	.00	106,668.41
	592110	PERSONAL/VOC ADJ TRAINING		13511201	VR Gen Match Sec 110 2002		.00	.00	.00	172.85
	592110	PERSONAL/VOC ADJ TRAINING	84.126	13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	340,461.30
	592110	PERSONAL/VOC ADJ TRAINING		13511205	VR Fed Sec 110 2002		.00	.00	.00	390,282.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	730,916.63
592111	ALL OTHER TRAINING			13511201	VR Gen Match Sec 110 2002		.00	.00	.00	238,410.39
592111	ALL OTHER TRAINING	84.126		13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	48,265.00
592111	ALL OTHER TRAINING			13511205	VR Fed Sec 110 2002		.00	.00	.00	205,517.38-
							.00	.00	.00	81,158.01
592112	MAINTENANCE			13511201	VR Gen Match Sec 110 2002		.00	.00	.00	7,340.67
592112	MAINTENANCE	84.126		13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	37,866.99
592112	MAINTENANCE			13511205	VR Fed Sec 110 2002		.00	.00	.00	50,042.06
							.00	.00	.00	95,249.72
594100	SUBGRANTS	84.126		13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	21,125.00-
594100	SUBGRANTS	84.126		13511205	VR Fed Sec 110 2002		.00	.00	83,925.04-	83,925.04-
594100	SUBGRANTS			13511207	VR Fed Sec 110 CO 2002		.00	30,837.22	30,837.22	30,837.22
							.00	30,837.22	53,087.82-	74,212.82-
599100	OTHER GOVERNMENT AID			13511201	VR Gen Match Sec 110 2002		.00	.00	.00	17,233.98
599100	OTHER GOVERNMENT AID			13511202	VR Gen Match I&E Sec 110 2002		.00	.00	.00	21,125.00
599100	OTHER GOVERNMENT AID	84.126		13511204	VR Csh Match Sec 110 I&E 2002		.00	.00	.00	639.00
599100	OTHER GOVERNMENT AID	84.126		13511205	VR Fed Sec 110 2002		.00	.00	.00	17,233.98-
599100	OTHER GOVERNMENT AID			13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	21,125.00-
599100	OTHER GOVERNMENT AID	84.126		13518204	VR Csh Match Sec 110 I&E 2002		.00	.00	639.00-	639.00-
							.00	.00	639.00-	.00
599999	CONVERTED EXPENDITURES	84.126		13511205	VR Fed Sec 110 2002		.00	5.46-	5.46-	38,312.86-
599999	CONVERTED EXPENDITURES	84.126		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	.00	3,113.52
							.00	5.46-	5.46-	35,199.34-
865100	MISCELLANEOUS ADJUSTMENTS	84.126		13511205	VR Fed Sec 110 2002		.00	.00	9,890.47-	163,672.81-
865100	MISCELLANEOUS ADJUSTMENTS	84.126		13511206	VR Fed Sec 110 I&E CO 2002		.00	.00	10,297.15-	17,548.79-
865100	MISCELLANEOUS ADJUSTMENTS			13511207	VR Fed Sec 110 CO 2002		.00	.00	99.00-	99.00-
							.00	.00	20,286.62-	181,320.60-
							.00	30,926.48	19,546.48-	16,543,663.25
H126A0200390										
H126A0300390	MISCELLANEOUS ADJUSTMENT			13511301	VR Gen Match Sec 110 2003		.00	.00	438.52-	438.52-
486500	MISCELLANEOUS ADJUSTMENT	84.126		13511303	VR SEC 110 2003		.00	.00	253,931.72-	253,931.72-
486500	MISCELLANEOUS ADJUSTMENT			13511305	VR Fed Sec 110 2003		.00	57.00-	57.00-	57.00-
486500	MISCELLANEOUS ADJUSTMENT			13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	42.55-	42.55-
							.00	57.00-	254,469.79-	254,469.79-
511100	PERMANENT SALARIES-WAGES	84.126		13511305	VR Fed Sec 110 2003		.00	.00	1,460,454.77	4,318,595.75
511100	PERMANENT SALARIES-WAGES	84.126		13511306	VR Fed Sec 110 I&E 2003		.00	.00	18,972.31	45,494.17
511100	PERMANENT SALARIES-WAGES	84.126		13512234	VR Sec 110 Fed CO 2003		.00	17,734.42-	1,393,448.69	1,393,448.69
511100	PERMANENT SALARIES-WAGES	84.126		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	16,546.58	16,546.58
511100	PERMANENT SALARIES-WAGES			13518305	ATP VR SEC 110 FED SOS 2003		.00	8,340.06-	23,066.86	23,066.86
511100	PERMANENT SALARIES-WAGES			13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	1,652.73-	6,647.34-
511100	PERMANENT SALARIES-WAGES	84.126		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	83,124.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	26,074.48-	2,910,836.48	5,873,629.09
511200	TEMPORARY SALARIES-WAGE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	34,581.03	84,404.00
511200	TEMPORARY SALARIES-WAGE		13512234	VR Sec 110 Fed CO 2003			.00	.00	2,851.82	2,851.82
511200	TEMPORARY SALARIES-WAGE	84.126	13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	4,652.98
							.00	.00	37,432.85	91,908.80
511800	COMPENSATORY TIME PAID	84.126	13511305	VR Fed Sec 110 2003			.00	.00	15.16	15.16
511800	COMPENSATORY TIME PAID	84.126	13511306	VR Fed Sec 110 I&E 2003			.00	.00	271.74	271.74
511800	COMPENSATORY TIME PAID	84.126	13512234	VR Sec 110 Fed CO 2003			.00	.00	179.23	179.23
							.00	.00	466.13	466.13
511900	SUPPLEMENTAL		13511305	VR Fed Sec 110 2003			.00	.00	.00	989.35
511900	SUPPLEMENTAL		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	272.71-
							.00	.00	.00	716.64
512100	VACATION LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	172,516.13	416,491.99
512100	VACATION LEAVE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003			.00	.00	2,598.45	2,899.70
512100	VACATION LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003			.00	1,801.70-	108,699.05	108,699.05
512100	VACATION LEAVE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003			.00	.00	1,484.91	1,484.91
512100	VACATION LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003			.00	.00	2,649.10	2,649.10
512100	VACATION LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	4,266.77
							.00	1,801.70-	287,947.64	536,491.52
512200	SICK LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	63,537.26	219,118.72
512200	SICK LEAVE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003			.00	.00	649.71	1,254.77
512200	SICK LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003			.00	335.53-	71,118.69	71,118.69
512200	SICK LEAVE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003			.00	.00	653.20	653.20
512200	SICK LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003			.00	.00	190.92-	190.92-
512200	SICK LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	4,458.05
							.00	335.53-	135,767.94	296,412.51
512300	HOLIDAY LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	27,102.87	187,503.90
512300	HOLIDAY LEAVE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003			.00	.00	306.54	1,462.24
512300	HOLIDAY LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003			.00	1,573.91-	131,197.57	131,197.57
512300	HOLIDAY LEAVE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003			.00	.00	1,240.50	1,240.50
512300	HOLIDAY LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003			.00	.00	427.57	427.57
512300	HOLIDAY LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	4,308.05
							.00	1,573.91-	160,275.05	326,139.83
512500	FUNERAL LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	7,615.17	22,289.47
512500	FUNERAL LEAVE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003			.00	205.38-	4,885.63	4,885.63
512500	FUNERAL LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003			.00	.00	135.05	135.05
512500	FUNERAL LEAVE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	358.93
							.00	205.38-	12,635.85	27,669.08
512600	CIVIL LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	199.82	337.53
512600	CIVIL LEAVE EXPENSE		13511306	VR Fed Sec 110 I&E 2003			.00	.00	179.94-	.00
512600	CIVIL LEAVE EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	65.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	19.88	402.78
	512700	INJURY LEAVE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	58.72
	512700	INJURY LEAVE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	1,947.23	1,947.23
	512700	INJURY LEAVE EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	140.10
							.00	.00	1,947.23	1,865.85
	512800	ADMINISTRATIVE LEAVE EXP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	308.42
	512800	ADMINISTRATIVE LEAVE EXP		13512234	VR Sec 110 Fed CO 2003		.00	.00	284.62	284.62
							.00	.00	284.62	593.04
	515100	RETIREMENT PLANS EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	116,430.69	338,098.68
	515100	RETIREMENT PLANS EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	1,652.50	3,338.01
	515100	RETIREMENT PLANS EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	1,609.06	118,783.93	118,783.93
	515100	RETIREMENT PLANS EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	1,491.99	1,491.99
	515100	RETIREMENT PLANS EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	582.81	1,545.49	1,545.49
	515100	RETIREMENT PLANS EXPENSE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	121.54	738.54
	515100	RETIREMENT PLANS EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	7,553.82
							.00	2,191.87	239,783.06	470,073.38
	515200	OASDI EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	124,473.50	371,975.39
	515200	OASDI EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	1,695.81	3,844.43
	515200	OASDI EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	1,588.95	123,179.77	123,179.77
	515200	OASDI EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	1,491.90	1,491.90
	515200	OASDI EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	608.57	2,038.09	2,038.09
	515200	OASDI EXPENSE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	122.19	726.60
	515200	OASDI EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	8,742.10
							.00	2,197.52	252,756.88	510,545.08
	515400	LIFE & ACCIDENT INS EXP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	990.52	3,042.55
	515400	LIFE & ACCIDENT INS EXP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	13.19	32.00
	515400	LIFE & ACCIDENT INS EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	10.36	979.88	979.88
	515400	LIFE & ACCIDENT INS EXP	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	11.40	11.40
	515400	LIFE & ACCIDENT INS EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	4.80	14.07	14.07
	515400	LIFE & ACCIDENT INS EXP		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	1.13	6.46
	515400	LIFE & ACCIDENT INS EXP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	68.90
							.00	15.16	2,007.93	4,142.34
	515500	HEALTH INSURANCE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	230,842.52	694,587.54
	515500	HEALTH INSURANCE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	699.09	2,057.61
	515500	HEALTH INSURANCE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	1,784.08	225,045.77	225,045.77
	515500	HEALTH INSURANCE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	699.09	699.09
	515500	HEALTH INSURANCE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	1,706.63	3,394.13	3,394.13
	515500	HEALTH INSURANCE EXPENSE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	149.51	1,189.47
	515500	HEALTH INSURANCE EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	15,999.36
							.00	3,490.71	460,531.09	940,594.03
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13511305	VR Fed Sec 110 2003		.00	.00	2,604.91	2,604.91

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.126	13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	69.25	69.25
							.00	.00	2,674.16	2,674.16
	516400	UNEMPLOYM COMP INS EXP		13511305	VR Fed Sec 110 2003		.00	.00	16,630.26	25,575.40
							.00	.00	16,630.26	25,575.40
	516500	WORKERS COMP PREMIUMS		13511301	VR Gen Match Sec 110 2003		.00	1,980.48-	1,980.48-	1,980.48-
	516500	WORKERS COMP PREMIUMS	84.126	13511302	VR Gen Match 110 I&E 2003		.00	22.97-	22.97-	22.97-
	516500	WORKERS COMP PREM-OJT'S	84.126	13511305	VR Fed Sec 110 2003		.00	1,945.38	13,110.85	19,602.61
	516500	WORKERS COMP PREMIUMS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	22.97	140.95	225.81
	516500	WORKERS COMP PREMIUMS	84.126	13512234	VR Sec 110 Fed CO 2003		75.42-	78.86-	5,849.43	5,849.43
	516500	WORKERS COMP PREMIUMS	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	68.07	68.07
	516500	WORKERS COMP PREMIUMS		13518305	ATP VR SEC 110 FED SOS 2003		29.06-	29.06-	189.16	189.16
	516500	WORKERS COMP PREMIUMS		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	17.18-
	516500	WORKERS COMP PREMIUMS	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	240.66
							104.48-	143.02-	17,355.01	24,155.11
	519100	OTHER PERSONAL SERV EXP		13512234	VR Sec 110 Fed CO 2003		.00	.00	1,545.55	1,545.55
							.00	.00	1,545.55	1,545.55
	521100	POSTAGE EXPENSE	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1,507.61
	521100	POSTAGE EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.33-	11,322.53	26,803.63	41,100.12
	521100	POSTAGE EXPENSE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	88.21	88.21	93.03
	521100	POSTAGE EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	5,818.18	5,818.18
	521100	POSTAGE EXPENSE	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	4,542.35	4,542.35
	521100	POSTAGE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	443.73	849.53	849.53
	521100	POSTAGE EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	418.96
							.33-	11,854.47	38,101.90	54,329.78
	521200	COM EXPENSE - VOICE/DATA		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	33,034.25
	521200	COM EXPENSE - VOICE/DATA		13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	342.50
	521200	COM EXPENSE - VOICE/DATA	84.126	13511303	VR SEC 110 2003		.00	.00	.00	9,139.85
	521200	COM EXPENSE - VOICE/DATA	84.126	13511305	VR Fed Sec 110 2003		.00	35,862.72	147,431.60	209,173.50
	521200	COM EXPENSE - VOICE/DATA	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.60	37.64	37.64
	521200	COM EXPENSE - VOICE/DATA	84.126	13512234	VR Sec 110 Fed CO 2003		.00	15.79	46,244.63	46,244.63
	521200	COM EXPENSE - VOICE/DATA		13518305	ATP VR SEC 110 FED SOS 2003		.00	616.29	2,201.48	2,201.48
	521200	COM EXPENSE - VOICE/DATA		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	1,262.44
							.00	36,495.40	195,915.35	301,436.29
	521300	FREIGHT EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	268.38	409.81
	521300	FREIGHT EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	105.00	105.00
							.00	.00	373.38	514.81
	521400	DATA PROCESSING EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	4,509.83
	521400	DATA PROCESSING EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	9,929.97	23,076.09	42,109.42
	521400	DATA PROCESSING EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	15.79	13,774.41	13,774.41
							.00	9,945.76	36,850.50	60,393.66
	521500	PUBLICATION & PRINT EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	2,321.78

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	7,363.28
	521500	PUBLICATION & PRINT EXP	84.126	13511305	VR Fed Sec 110 2003		.00	8,364.57	49,615.29	66,067.26
	521500	PUBLICATION & PRINT EXP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	56.45	119.52	129.99
	521500	PUBLICATION & PRINT EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	9,729.69	9,729.69
	521500	PUBLICATION & PRINT EXP	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	15.15	15.15
	521500	PUBLICATION & PRINT EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	558.32	1,420.71	1,420.71
	521500	PUBLICATION & PRINT EXP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	157.65
							.00	8,979.34	60,900.36	87,205.51
	521900	AWARDS EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	71.55
	521900	AWARDS EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	59.40	59.40	118.80
	521900	AWARDS EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	15.55	15.55
							.00	59.40	74.95	205.90
	522100	DUES & SUBSCRIPTION EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1,967.66
	522100	DUES & SUBSCRIPTION EXP	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	248.97
	522100	DUES & SUBSCRIPTION EXP	84.126	13511305	VR Fed Sec 110 2003		.00	786.25	2,451.50	3,450.39
	522100	DUES & SUBSCRIPTION EXP		13512234	VR Sec 110 Fed CO 2003		.00	.00	2,406.67	2,406.67
							.00	786.25	4,858.17	8,073.69
	522200	CONFERENCE REGISTRATION	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	410.00
	522200	CONFERENCE REGISTRATION	84.126	13511305	VR Fed Sec 110 2003		.00	362.00	6,096.25	8,080.51
	522200	CONFERENCE REGISTRATION	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	1,178.25	1,178.25
							.00	362.00	7,274.50	9,668.76
	522500	EMPLOYEE MOVING EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	.00	2,982.04	3,886.95
							.00	.00	2,982.04	3,886.95
	522600	JOB APPLICANT EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	523100	UTILITIES EXPENSE		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	6,824.33
	523100	UTILITIES EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	54.43
	523100	UTILITIES EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	5,824.36	15,976.51	25,705.76
	523100	UTILITIES EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	4,967.74	4,967.74
	523100	UTILITIES EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	134.80	422.20	422.20
	523100	UTILITIES EXPENSE	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	169.50
							.00	5,959.16	21,366.45	38,143.96
	523500	PROMPT PAY INTEREST		13511305	VR Fed Sec 110 2003		.00	44.42	44.42	44.42
							.00	44.42	44.42	44.42
	524600	RENT EXPENSE-BUILDINGS		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	880.00
	524600	RENT EXPENSE-BUILDINGS		13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	10.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13511303	VR SEC 110 2003		.00	.00	.00	118,245.57
	524600	RENT EXPENSE-BUILDINGS	84.126	13511305	VR Fed Sec 110 2003		.00	10,802.49	311,757.14	320,038.94
	524600	RENT EXPENSE-BUILDINGS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	419.59	419.59	419.59
	524600	RENT EXPENSE-BUILDINGS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	10,048.88	96,015.00	96,015.00
	524600	RENT EXPENSE-BUILDINGS	84.126	13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	50.00	50.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS		13518305	ATP VR SEC 110 FED SOS 2003		.00	3,161.80-	6,643.86	6,643.86
	524600	RENT EXPENSE-BUILDINGS		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	4,563.65
							.00	1,988.60-	414,885.59	546,866.61
	524700	RENT EXP-OTHER REAL PROP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	513.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	270.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	1,170.00	1,459.00
	524700	RENT EXP-OTHER REAL PROP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	163.00	163.00	263.00
	524700	RENT EXP-OTHER REAL PROP		13512234	VR Sec 110 Fed CO 2003		.00	.00	310.00	310.00
							.00	163.00	1,643.00	2,815.00
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	5,462.60
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511305	VR Fed Sec 110 2003		.00	6,297.58-	23,703.69	35,563.13
	524900	RENT EXP-DEPR SURCHARGE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	109.81	109.81	109.81
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	2,916.37	2,916.37
	524900	RENT EXP-DEPR SURCHARGE		13518305	ATP VR SEC 110 FED SOS 2003		.00	185.11-	513.44	513.44
	524900	RENT EXP-DEPR SURCHARGE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	342.04
							.00	6,372.88-	27,243.31	44,907.39
	525100	RENT EXP-OFFICE EQUIP	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	96.00
	525100	RENT EXP-OFFICE EQUIP	84.126	13511305	VR Fed Sec 110 2003		.00	144.08	1,312.08	1,456.08
							.00	144.08	1,312.08	1,552.08
	525200	RENT EXP-DATA PROC EQUIP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	328.00	328.00
							.00	.00	328.00	328.00
	525500	RENT EXP-OTHER PERS PROP		13511305	VR Fed Sec 110 2003		.00	.00	13.80	24.80
							.00	.00	13.80	24.80
	526100	REP & MAINT-REAL PROPERT		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1,300.00
	526100	REP & MAINT-REAL PROPERT	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	199.18
	526100	REP & MAINT-REAL PROPERT	84.126	13511305	VR Fed Sec 110 2003		.00	1,775.00	89,397.75	93,049.25
	526100	REP & MAINT-REAL PROPERT	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	4,562.00	4,562.00
	526100	REP & MAINT-REAL PROPERT		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	97.50	97.50
							.00	1,775.00	94,057.25	99,207.93
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1,350.35
	527100	REP & MAINT-OFFICE EQUIP	84.126	13511305	VR Fed Sec 110 2003		.00	769.64	11,640.39	13,168.14
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	1,507.55	1,507.55
	527100	REP & MAINT-OFFICE EQUIP		13518305	ATP VR SEC 110 FED SOS 2003		.00	348.39	468.84	468.84
	527100	REP & MAINT-OFFICE EQUIP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	175.95
							.00	1,118.03	13,616.78	16,670.83
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	330.23
	527200	REP & MAINT-MOTOR VEHICL	84.126	13511305	VR Fed Sec 110 2003		.00	540.00	1,538.14	1,713.14
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	1,657.50	1,657.50
	527200	REP & MAINT-MOTOR VEHICL		13518305	ATP VR SEC 110 FED SOS 2003		.00	40.41	761.51	761.51
							.00	580.41	3,957.15	4,462.38
	527400	REP & MAINT-DATA PROC	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	336.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527400	REP & MAINT-DATA PROC	84.126	13511305	VR Fed Sec 110 2003		.00	745.00	1,720.00	2,194.96
	527400	REP & MAINT-DATA PROC		13512234	VR Sec 110 Fed CO 2003		.00	.00	714.94	714.94
							.00	745.00	2,434.94	3,245.90
	527500	REP & MAINT-COMM EQUIP	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	176.00
	527500	REP & MAINT-COMM EQUIP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	75.00	100.00
							.00	.00	75.00	276.00
	527600	REP & MAINT-HOUSE/INST E		13511305	VR Fed Sec 110 2003		.00	93.00	93.00	163.00
							.00	93.00	93.00	163.00
	527800	REP & MAINT-OTHER PROPER	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	494.12
	527800	REP & MAINT-OTHER PROPER	84.126	13511305	VR Fed Sec 110 2003		.00	.00	.00	72.93
	527800	REP & MAINT-OTHER PROPER		13512234	VR Sec 110 Fed CO 2003		.00	.00	145.90	145.90
							.00	.00	145.90	712.95
	531100	OFFICE SUPPLIES EXPENSE		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	4,384.05
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	926.01
	531100	OFFICE SUPPLIES EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	10,821.35	28,911.05	39,916.31
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	8,683.04	8,683.04
	531100	OFFICE SUPPLIES EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	598.45	930.62	969.31
	531100	OFFICE SUPPLIES EXPENSE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	202.68
							.00	11,419.80	38,524.71	55,081.40
	532100	NON-CAP EQUIP - COUNC/PL	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	474.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	13511305	VR Fed Sec 110 2003		.00	.00	62,893.10	79,018.31
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	4,851.12	4,851.12
	532100	NON-CAPITALIZED EQUIP PU		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	4,231.00	4,231.00
	532100	NON-CAPITALIZED EQUIP PU		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	74.00
							.00	.00	71,975.22	88,648.63
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13511305	VR Fed Sec 110 2003		1,699.00	1,699.00	28,363.99	43,116.40
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	25,366.11	25,366.11
	532101	NON-CAPITALIZED COMPUTER EQUIP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	1,136.60	1,136.60
							1,699.00	1,699.00	54,866.70	69,619.11
	533100	HOUSEHOLD & INSTIT EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	169.96
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	60.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	13511305	VR Fed Sec 110 2003		.00	7.86	140.21	373.95
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	20.21	20.21
	533100	HOUSEHOLD & INSTIT EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	17.86	17.86
							.00	7.86	178.28	642.48
	533900	FOOD EXPENSE	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	84.74
	533900	FOOD EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	24.14	24.14	44.12
	533900	FOOD EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	49.69	49.69
							.00	24.14	73.83	178.55
	534600	ED & RECREATIONAL SUP EX		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1,189.20
	534600	ED & RECREATIONAL SUP EX	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	1,531.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.126	13511305	VR Fed Sec 110 2003		.00	2,417.83	5,767.83	9,802.04
	534600	ED & RECREATIONAL SUP EX		13512234	VR Sec 110 Fed CO 2003		.00	.00	973.85	973.85
							.00	2,417.83	6,741.68	13,496.63
	534700	ENG TECH & COMM SUP EXP	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	33.66
							.00	.00	.00	33.66
	534800	CONST & MAINT SUP EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	153.60	153.60	153.60
							.00	153.60	153.60	153.60
	534900	MISCELLANEOUS SUP EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1,345.37
	534900	MISCELLANEOUS SUP EXP	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	2,496.52
	534900	MISCELLANEOUS SUP EXP	84.126	13511305	VR Fed Sec 110 2003		.00	11,104.71	15,969.28	23,366.37
	534900	MISCELLANEOUS SUP EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	2,813.74	2,813.74
	534900	MISCELLANEOUS SUP EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	1,138.37	1,201.15	1,201.15
	534900	MISCELLANEOUS SUP EXP		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	1.58
							.00	12,243.08	19,984.17	31,224.73
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	1.45
	538100	VEHICLE & EQUIP SUP EXP	84.126	13511305	VR Fed Sec 110 2003		.00	.00	35.34	104.56
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	16.93	16.93
	538100	VEHICLE & EQUIP SUP EXP		13518305	ATP VR SEC 110 FED SOS 2003		.00	90.56	207.17	207.17
	538100	VEHICLE & EQUIP SUP EXP	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	219.45
							.00	90.56	259.44	549.56
	539100	INDIRECT COST ALLOWANCE		13511305	VR Fed Sec 110 2003		2,435.38-	3,490.07	651,555.93	742,494.61
	539100	INDIRECT COST ALLOWANCE		13519301	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	42.55
							2,435.38-	3,490.07	651,555.93	742,537.16
	541700	LEGAL RELATED EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	1,357.30
	541700	LEGAL RELATED EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	1,416.25	1,764.55	1,857.55
	541700	LEGAL RELATED EXPENSE		13512234	VR Sec 110 Fed CO 2003		.00	.00	243.00	243.00
							.00	1,416.25	2,007.55	3,457.85
	542100	SOS TEMP SERV - PERSONNEL		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	9,116.77
	542100	SOS TEMP SERV - PERSONNEL	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	270.71
	542100	SOS TEMP SERV - PERSONNEL	84.126	13511305	VR Fed Sec 110 2003		.00	2,628.86	8,590.48	17,210.88
	542100	SOS TEMP SERV - PERSONNEL		13512234	VR Sec 110 Fed CO 2003		.00	.00	843.53	843.53
							.00	2,628.86	9,434.01	27,441.89
	542500	ENG & ARCH SERVICES		13511305	VR Fed Sec 110 2003		.00	4,000.00	8,801.40	9,229.06
							.00	4,000.00	8,801.40	9,229.06
	543100	IT CONSULTING-APPLICATIONS		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	53,723.83
	543100	IT CONSULTING-APPLICATIONS	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	151,110.17
	543100	IT CONSULTING-APPLICATIONS	84.126	13511305	VR Fed Sec 110 2003		.00	.00	41,401.77	42,651.77
	543100	IT CONSULTING-APPLICATIONS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	53,795.50	53,795.50	13,855.17
							.00	53,795.50	95,197.27	261,340.94
	543101	IT CONSULTING-APPLICATION>2500	84.126	13511305	VR Fed Sec 110 2003		.00	.00	36,449.60	36,449.60
	543101	IT CONSULTING-APPLICATION>2500		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	82,247.60	82,247.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	118,697.20	118,697.20
547100	EDUCATIONAL SERVICES	84.126	13511301	VR Gen Match Sec 110 2003			.00	.00	.00	2,070.00
547100	EDUCATIONAL SERVICES	84.126	13511305	VR Fed Sec 110 2003			.00	4,130.19	8,228.19	17,739.79
547100	EDUCATIONAL SERVICES	84.126	13511306	VR Fed Sec 110 I&E 2003			.00	1,610.00	2,530.00	2,530.00
547100	EDUCATIONAL SERVICES		13512334	VR Sec 110 Fed CO I&E 2003			.00	.00	2,760.00	2,760.00
							.00	5,740.19	13,518.19	25,099.79
548700	REFUSE/RECYCLING		13511305	VR Fed Sec 110 2003			.00	.00	25.00	25.00
							.00	.00	25.00	25.00
549200	JANITORIAL SERVICES	84.126	13511301	VR Gen Match Sec 110 2003			.00	.00	.00	7,844.08
549200	JANITORIAL SERVICES	84.126	13511305	VR Fed Sec 110 2003			.00	4,571.51	13,184.39	13,989.39
549200	JANITORIAL SERVICES	84.126	13512234	VR Sec 110 Fed CO 2003			.00	.00	9,134.16	9,134.16
549200	JANITORIAL SERVICES		13518305	ATP VR SEC 110 FED SOS 2003			.00	164.48	388.58	388.58
549200	JANITORIAL SERVICES		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	438.01
							.00	4,735.99	22,707.13	31,794.22
554900	OTHER CONTRACTUAL SERVICES		13511301	VR Gen Match Sec 110 2003			.00	.00	.00	8,913.93
554900	OTHER CONTRACTUAL SERVICES	84.126	13511302	VR Gen Match 110 I&E 2003			.00	.00	.00	4,557.50
554900	OTHER CONTRACTUAL SERVICES	84.126	13511305	VR Fed Sec 110 2003			.00	4,006.66	35,626.41	57,787.35
554900	OTHER CONTRACTUAL SERVICES	84.126	13511306	VR Fed Sec 110 I&E 2003			2,400.00-	1,035.00-	5,040.00	5,040.00
554900	OTHER CONTRACTUAL SERVICES		13512234	VR Sec 110 Fed CO 2003			.00	.00	11,952.50	11,952.50
554900	OTHER CONTRACTUAL SERVICES		13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	33.33
							2,400.00-	2,971.66	52,618.91	88,284.61
555100	DATA PROC SOFTW LIC FEE	84.126	13511301	VR Gen Match Sec 110 2003			.00	.00	.00	790.00
555100	DATA PROC SOFTW LIC FEE	84.126	13511305	VR Fed Sec 110 2003			.00	.00	9,409.92	13,729.92
555100	DATA PROC SOFTW LIC FEE	84.126	13512234	VR Sec 110 Fed CO 2003			.00	.00	9,514.88	9,514.88
555100	DATA PROC SOFTW LIC FEE		13518305	ATP VR SEC 110 FED SOS 2003			.00	.00	444.00	444.00
							.00	.00	19,368.80	24,478.80
555200	SOFTWARE - NEW PURCHASES		13511301	VR Gen Match Sec 110 2003			.00	.00	.00	11,266.00
555200	SOFTWARE - NEW PURCHASES	84.126	13511302	VR Gen Match 110 I&E 2003			.00	.00	.00	2,245.48
555200	SOFTWARE - NEW PURCHASES	84.126	13511305	VR Fed Sec 110 2003			.00	1,157.67	11,364.62	16,114.42
555200	SOFTWARE - NEW PURCHASES		13512234	VR Sec 110 Fed CO 2003			.00	.00	6,574.17	6,574.17
555200	SOFTWARE - NEW PURCHASES	84.126	13519305	VR Gen Match Sec 110 SOS 2003			.00	.00	.00	1,528.67
							.00	1,157.67	17,938.79	37,728.74
556100	INSURANCE EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003			.00	.00	84.00	84.00
							.00	.00	84.00	84.00
559100	OTHER OPERATING EXP	84.126	13511301	VR Gen Match Sec 110 2003			.00	.00	.00	406.22
559100	OTHER OPERATING CP	84.126	13511305	VR Fed Sec 110 2003			.00	1,051.85	6,817.80	8,236.89
559100	OTHER OPERATING EXP	84.126	13512234	VR Sec 110 Fed CO 2003			.00	.00	1,259.99	1,259.99
559100	OTHER OPERATING EXP		13512334	VR Sec 110 Fed CO I&E 2003			.00	5.00	5.00	5.00
							.00	1,056.85	8,082.79	9,908.10
571100	BOARD & LODGING		13511301	VR Gen Match Sec 110 2003			.00	.00	.00	3,742.35
571100	BOARD & LODGING	84.126	13511302	VR Gen Match 110 I&E 2003			.00	.00	.00	5,811.23

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	571100	BOARD & LODGING	84.126	13511305	VR Fed Sec 110 2003		.00	794.20	12,333.52	20,299.59
	571100	BOARD & LODGING	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	327.62	397.62	452.62
	571100	BOARD & LODGING	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	6,088.06	6,088.06
	571100	BOARD & LODGING		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	35.94	35.94
	571100	BOARD & LODGING		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	127.95
							.00	1,121.82	18,855.14	36,557.74
	571600	MEALS-NOT TRAVEL STATUS		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	372.35
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	286.74
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511305	VR Fed Sec 110 2003		.00	.00	415.00	588.44
	571600	MEALS-NOT TRAVEL STATUS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	199.49	199.49	377.99
	571600	MEALS-NOT TRAVEL STATUS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	365.76	365.76
	571600	MEALS-NOT TRAVEL STATUS		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	114.81	114.81
							.00	199.49	1,095.06	2,106.09
	571900	MEALS-ONE DAY TRAVEL	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	6.25
	571900	MEALS-ONE DAY TRAVEL		13511305	VR Fed Sec 110 2003		.00	13.00	38.50	76.00
							.00	13.00	38.50	82.25
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	357.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	13511305	VR Fed Sec 110 2003		.00	.00	835.00	1,361.20
	572100	COMMERCIAL TRANSPORTATIO		13512234	VR Sec 110 Fed CO 2003		.00	.00	424.50	424.50
							.00	.00	1,259.50	2,142.70
	573100	STATE-OWNED TRANPORTAION		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	20,431.89
	573100	STATE-OWNED TRANPORTAION		13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	1,351.86
	573100	STATE-OWNED TRANPORTAION	84.126	13511303	VR SEC 110 2003		.00	.00	.00	41,909.35
	573100	STATE-OWNED TRANPORTAION	84.126	13511305	VR Fed Sec 110 2003		.00	19,982.23	135,379.14	151,479.43
	573100	STATE-OWNED TRANPORTAION	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	33,463.19	33,463.19
	573100	STATE-OWNED TRANPORTAION		13518305	ATP VR SEC 110 FED SOS 2003		.00	203.93	797.42	797.42
	573100	STATE-OWNED TRANPORTAION		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	985.94
							.00	20,186.16	169,639.75	250,419.08
	574500	PERSONAL VEHICLE MILEAGE		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	3,296.18
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	828.57
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511305	VR Fed Sec 110 2003		.00	1,908.20	6,084.10	11,469.23
	574500	PERSONAL VEHICLE MILEAGE	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	1,215.80	1,215.80	1,517.48
	574500	PERSONAL VEHICLE MILEAGE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	2,194.30	2,194.30
	574500	PERSONAL VEHICLE MILEAGE		13518305	ATP VR SEC 110 FED SOS 2003		.00	12.96	223.20	223.20
	574500	PERSONAL VEHICLE MILEAGE		13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	142.51
							.00	3,136.96	9,717.40	19,671.47
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	446.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	97.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511305	VR Fed Sec 110 2003		.00	1,029.91	1,029.91	1,689.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	298.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	34.92	34.92

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	13512334	VR Sec 110 Fed CO I&E 2003			.00	.00	976.59	976.59
							.00	1,029.91	2,041.42	3,544.38
575100		MISC TRAVEL EXPENSE		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	29.50
575100		MISC TRAVEL EXPENSE	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	1,047.75
575100		MISC TRAVEL EXPENSE	84.126	13511305	VR Fed Sec 110 2003		.00	5.25	146.50	216.79
575100		MISC TRAVEL EXPENSE	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	22.25	22.25
575100		MISC TRAVEL EXPENSE		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	2.00	2.00
							.00	5.25	170.75	1,318.29
581500		IMPROVEMENTS TO BUILDINGS	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	40,000.00
							.00	.00	.00	40,000.00
583000		FURNITURE AND OFFICE EQUIPMENT		13511305	VR Fed Sec 110 2003		.00	.00	7,273.71	7,273.71
							.00	.00	7,273.71	7,273.71
583300		COMPUTER HARDWARE EQUIPMENT		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	2,198.00
583300		COMPUTER HARDWARE EQUIPMENT	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	8,199.83
583300		COMPUTER HARDWARE EQUIPMENT	84.126	13511305	VR Fed Sec 110 2003		1,699.00	18,249.90	55,232.90	74,073.70
583300		COMPUTER HARDWARE EQUIPMENT	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	32,851.00	32,851.00
583300		COMPUTER HARDWARE EQUIPMENT		13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	2,420.45	2,420.45
583300		COMPUTER HARDWARE EQUIPMENT	84.126	13519305	VR Gen Match Sec 110 SOS 2003		.00	.00	.00	430.00
							1,699.00	18,249.90	90,504.35	120,172.98
591100		AID TO LOCAL GOVERNMENTS	84.126	13511305	VR Fed Sec 110 2003		.00	73,687.74	73,687.74	73,687.74
591100		AID TO LOCAL GOVERNMENTS		13511306	VR Fed Sec 110 I&E 2003		.00	56,754.15	56,754.15	56,754.15
							.00	130,441.89	130,441.89	130,441.89
592100		ASSIST F/ IND-COOPERTIV AGR		13511301	VR Gen Match Sec 110 2003		.00	.00	5,261.65	1,491,869.04
592100		ASSISTANCE TO/FOR INDIVIDUALS		13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	17,780.00
592100		ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511303	VR SEC 110 2003		.00	.00	.00	26,620.95
592100		ASSIST F/ IND-COOPERTIV AGR	84.126	13511305	VR Fed Sec 110 2003		.00	295,656.61	1,319,327.69	1,240,984.14
592100		ASSISTANCE TO/FOR INDIVIDUALS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	.00	17,780.00
592100		ASSIST F/ IND-COOPERTIV AGR		13512234	VR Sec 110 Fed CO 2003		.00	.00	28.00	28.00
							.00	295,656.61	1,324,617.34	2,759,502.13
592101		ASSISTANCE TO/FOR INDIVID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	6,822.62
							.00	.00	.00	6,822.62
592102		ASSISTANCE TO/FOR INDIVID	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	208,124.36
592102		REHAB TECHNOLOGY		13511305	VR Fed Sec 110 2003		.00	629.38	629.38	629.38
							.00	629.38	629.38	208,753.74
592103		ASSISTANCE TO/FOR INDIVID	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	54,453.72
592103		ALL OTHER SERVICES		13511305	VR Fed Sec 110 2003		.00	2,651.91	2,651.91	2,651.91
							.00	2,651.91	2,651.91	57,105.63
592104		TRANSPORTATION SERVICES	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	47,647.15
592104		TRANSPORTATION		13511305	VR Fed Sec 110 2003		.00	513.25	513.25	513.25
							.00	513.25	513.25	48,160.40
592105		PERSONAL ASSISTANCE SRVCS		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	2,863.01

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,863.01
	592106	ASSISTANCE TO/FOR INDIVID	84.126	13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	4,039.36
	592106	SVRS FOR GROUPS OF DISAB		13511305	VR Fed Sec 110 2003		.00	17,907.98	17,907.98	17,907.98
							.00	17,907.98	17,907.98	21,947.34
	592107	ASSISTANCE TO/FOR INDIVID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	331,308.44
							.00	.00	.00	331,308.44
	592108	ASSISTANCE TO/FOR INDIVID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	54,989.00
							.00	.00	.00	54,989.00
	592109	ASSISTANCE TO/FOR INDIVID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	23,222.61
							.00	.00	.00	23,222.61
	592110	ASSISTANCE TO/FOR INDIVID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	366.73
							.00	.00	.00	366.73
	592111	ASSISTANCE TO/FOR INDIVID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	30,949.84
							.00	.00	.00	30,949.84
	592112	ASSISTANCE TO/FOR INDIVID	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	.00	27,541.45
							.00	.00	.00	27,541.45
	592200	1099-AID TO/FOR INDIVIDUALS	84.126	13511305	VR Fed Sec 110 2003		200.50	1,328.00	8,009.91	8,009.91
							200.50	1,328.00	8,009.91	8,009.91
	594100	SUBGRANTS	84.126	13511301	VR Gen Match Sec 110 2003		.00	.00	21,125.00	57,533.82
	594100	SUBGRANTS	84.126	13511305	VR Fed Sec 110 2003		.00	30,837.22	25,266.78	25,266.78
	594100	SUBGRANTS	84.126	13512234	VR Sec 110 Fed CO 2003		.00	.00	26,978.59	26,978.59
	594100	SUBGRANTS		13512334	VR Sec 110 Fed CO I&E 2003		.00	.00	19,001.00	19,001.00
							.00	30,837.22	50,121.37	128,780.19
	599100	OTHER GOVERNMENT AID		13511301	VR Gen Match Sec 110 2003		.00	.00	.00	83,923.43
	599100	OTHER GOVERNMENT AID		13511302	VR Gen Match 110 I&E 2003		.00	.00	.00	30,000.00
	599100	OTHER GOVERNMENT AID	84.126	13511303	VR SEC 110 2003		.00	.00	.00	58,016.00
	599100	OTHER GOVERNMENT AID	84.126	13511305	VR Fed Sec 110 2003		3,903.21	3,903.21	131,128.64	37,162.90
	599100	OTHER GOVERNMENT AID	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	16,526.85	13,473.15
							3,903.21	3,903.21	147,655.49	195,629.18
	599999	CONVERTED EXPENDITURES	84.126	13511305	VR Fed Sec 110 2003		.00	737,918.87	737,918.87	1,941.18
							.00	737,918.87	737,918.87	1,941.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511305	VR Fed Sec 110 2003		.00	493.24	13,772.44	16,013.74
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13511306	VR Fed Sec 110 I&E 2003		.00	.00	8,550.34	8,550.34
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13518305	ATP VR SEC 110 FED SOS 2003		.00	.00	2.37	2.37
							.00	493.24	22,325.15	24,566.45
	865150	PROGRAM INCOME		13511305	VR Fed Sec 110 2003		.00	.00	484.00	484.00
							.00	.00	484.00	484.00
							8,642.90	141,773.16	7,650,201.32	16,302,591.37
H126A0400390					H126A0300390					
	511100	PERMANENT SALARIES-WAGES	84.126	13512041	VR Sec 110 Gen Mtch 2004		970,455.23	1,453,377.12	1,453,377.12	1,453,377.12
	511100	PERMANENT SALARIES-WAGES		13512044	VR Sec 110 Fed 2004		499,519.63	10,260.56	1,381,316.98	1,381,316.98

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		11,774.54	18,294.42	18,294.42	18,294.42
	511100	PERMANENT SALARIES-WAGES		13512144	VR Sec 110 Fed I&E 2004		5,410.07-	1,659.09	18,340.98	18,340.98
	511100	PERMANENT SALARIES-WAGES	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	2,634.33-	11,170.97	11,170.97
	511100	PERMANENT SALARIES-WAGES		13582044	VR/ATP Sec 110 Fed SOS 2004		9,032.85	29,696.84	57,498.08	57,498.08
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							486,332.92	1,510,653.70	2,939,998.55	2,939,998.55
	511200	TEMPORARY SALARIES-OJT'S	84.126	13512041	VR Sec 110 Gen Mtch 2004		14,728.84	18,193.25	30,960.41	30,960.41
	511200	TEMPORARY SALARIES-WAGE		13512044	VR Sec 110 Fed 2004		9,214.45-	506.82-	11,556.87	11,556.87
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							5,514.39	17,686.43	42,517.28	42,517.28
	511800	COMPENSATORY TIME PAID		13512041	VR Sec 110 Gen Mtch 2004		30.84	30.84	30.84	30.84
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							30.84	30.84	30.84	30.84
	512100	VACATION LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		70,059.99	104,866.70	104,866.70	104,866.70
	512100	VACATION LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		24,289.37-	1,967.34	146,804.51	146,804.51
	512100	VACATION LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		722.12	988.54	988.54	988.54
	512100	VACATION LEAVE EXPENSE		13512144	VR Sec 110 Fed I&E 2004		46.32-	204.71	1,976.81	1,976.81
	512100	VACATION LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	1,316.31	1,316.31
	512100	VACATION LEAVE EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		384.50	934.09	3,604.06	3,604.06
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							46,830.92	108,961.38	259,556.93	259,556.93
	512200	SICK LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		41,199.18	65,354.39	65,354.39	65,354.39
	512200	SICK LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		21,042.01-	3,826.67	72,803.34	72,803.34
	512200	SICK LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		1,020.94	1,406.80	1,406.80	1,406.80
	512200	SICK LEAVE EXPENSE		13512144	VR Sec 110 Fed I&E 2004		878.80-	668.97-	922.98	922.98
	512200	SICK LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	1,315.02	1,315.02
	512200	SICK LEAVE EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		131.14	808.10	2,063.43	2,063.43
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							20,430.45	70,726.99	143,865.96	143,865.96
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		52,499.88	77,895.57	77,895.57	77,895.57
	512300	HOLIDAY LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		26,357.39-	27,499.73-	105,264.94	105,264.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		654.07	1,001.60	1,001.60	1,001.60
	512300	HOLIDAY LEAVE EXPENSE		13512144	VR Sec 110 Fed I&E 2004		306.54-	306.54-	1,349.13	1,349.13
	512300	HOLIDAY LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	1,036.16	1,036.16
	512300	HOLIDAY LEAVE EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		466.90	864.29	4,245.37	4,245.37
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							26,956.92	51,955.19	190,792.77	190,792.77
	512400	MILITARY LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		104.28	104.28	104.28	104.28
	512400	MILITARY LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		104.28-	104.28-	.00	.00
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							.00	.00	104.28	104.28
	512500	FUNERAL LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		2,524.16	3,947.55	3,947.55	3,947.55
	512500	FUNERAL LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		1,637.72-	456.62-	7,291.78	7,291.78
	512500	FUNERAL LEAVE EXPENSE		13512141	VR Sec110 Gen Mtch I&E 2004		.00	10.25	10.25	10.25
	512500	FUNERAL LEAVE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	52.39	52.39
	512500	FUNERAL LEAVE EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		101.63	172.60	323.76	323.76
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							988.07	3,673.78	11,625.73	11,625.73
	512600	CIVIL LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		503.63	503.63	503.63	503.63

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE		13512044	VR Sec 110 Fed 2004		406.87-	257.57-	149.30	149.30
							96.76	246.06	652.93	652.93
	512700	INJURY LEAVE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		349.44	571.74	571.74	571.74
	512700	INJURY LEAVE EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		349.44-	349.44-	205.55	205.55
							.00	222.30	777.29	777.29
	512800	ADMINISTRATIVE LEAVE EXP		13512044	VR Sec 110 Fed 2004		.00	1,044.45	1,044.45	1,044.45
							.00	1,044.45	1,044.45	1,044.45
	515100	RETIREMENT PLANS EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		75,250.84	112,761.67	112,761.67	112,761.67
	515100	RETIREMENT PLANS EXPENSE		13512044	VR Sec 110 Fed 2004		36,915.22-	450.70-	110,763.57	110,763.57
	515100	RETIREMENT PLANS EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		963.89	1,475.85	1,475.85	1,475.85
	515100	RETIREMENT PLANS EXPENSE		13512144	VR Sec 110 Fed I&E 2004		442.14-	66.50	1,532.42	1,532.42
	515100	RETIREMENT PLANS EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	195.40-	925.33	925.33
	515100	RETIREMENT PLANS EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		697.50	1,988.55	4,013.98	4,013.98
							39,554.87	115,646.47	231,472.82	231,472.82
	515200	OASDI EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		81,557.11	122,353.36	122,353.36	122,353.36
	515200	OASDI EXPENSE		13512044	VR Sec 110 Fed 2004		41,118.82-	875.96-	122,841.35	122,841.35
	515200	OASDI EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		1,059.34	1,621.75	1,621.75	1,621.75
	515200	OASDI EXPENSE		13512144	VR Sec 110 Fed I&E 2004		496.92-	65.52	1,687.28	1,687.28
	515200	OASDI EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	187.22-	1,082.70	1,082.70
	515200	OASDI EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		731.63	2,348.60	4,902.01	4,902.01
							41,732.34	125,326.05	254,488.45	254,488.45
	515400	LIFE & ACCIDENT INS EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		485.87	730.31	730.31	730.31
	515400	LIFE & ACCIDENT INS EXP		13512044	VR Sec 110 Fed 2004		244.89-	2.21-	736.63	736.63
	515400	LIFE & ACCIDENT INS EXP	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		5.89	8.98	8.98	8.98
	515400	LIFE & ACCIDENT INS EXP		13512144	VR Sec 110 Fed I&E 2004		2.81-	.27	9.25	9.25
	515400	LIFE & ACCIDENT INS EXP	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	1.47-	8.24	8.24
	515400	LIFE & ACCIDENT INS EXP		13582044	VR/ATP Sec 110 Fed SOS 2004		4.61	14.32	33.43	33.43
							248.67	750.20	1,526.84	1,526.84
	515500	HEALTH INSURANCE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		157,276.91	236,479.64	236,479.64	236,479.64
	515500	HEALTH INSURANCE EXPENSE		13512044	VR Sec 110 Fed 2004		78,919.29-	755.33-	237,221.78	237,221.78
	515500	HEALTH INSURANCE EXPENSE	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		603.51	965.63	965.63	965.63
	515500	HEALTH INSURANCE EXPENSE		13512144	VR Sec 110 Fed I&E 2004		241.40-	120.72	1,086.33	1,086.33
	515500	HEALTH INSURANCE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	497.95-	2,224.67	2,224.67
	515500	HEALTH INSURANCE EXPENSE	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		1,547.79	4,778.96	10,002.57	10,002.57
							80,267.52	241,091.67	487,980.62	487,980.62
	516400	UNEMPLOYM COMP INS EXP		13512044	VR Sec 110 Fed 2004		.00	5,339.77	16,837.36	16,837.36
							.00	5,339.77	16,837.36	16,837.36
	516500	WORKERS COMP PREMIUMS	84.126	13512041	VR Sec 110 Gen Mtch 2004		1,994.12	2,010.45	2,037.93	2,037.93
	516500	WORKERS COMP PREMIUMS		13512044	VR Sec 110 Fed 2004		3,950.06	9,963.01	9,963.01	9,963.01
	516500	WORKERS COMP PREMIUMS	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		26.23	26.23	26.23	26.23
	516500	WORKERS COMP PREMIUMS		13512144	VR Sec 110 Fed I&E 2004		52.20	127.26	127.26	127.26

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		9.17-	9.17-	50.65	50.65
	516500	WORKERS COMP PREMIUMS		13582044	VR/ATP Sec 110 Fed SOS 2004		112.80	205.59	234.44	234.44
							6,126.24	12,323.37	12,439.52	12,439.52
521100		POSTAGE EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		3,292.62	7,891.91	7,891.91	7,891.91
521100		POSTAGE EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		2,223.99	7,216.95	13,448.46	13,448.46
521100		POSTAGE EXPENSE		13512144	VR Sec 110 Fed I&E 2004		.32	33.75	56.68	56.68
521100		POSTAGE EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	87.19	87.19
521100		POSTAGE EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		103.14	200.31	429.79	429.79
							5,620.07	15,342.92	21,914.03	21,914.03
521200		COM EXPENSE - VOICE/DATA	84.126	13512041	VR Sec 110 Gen Mtch 2004		14,988.06	16,980.09	16,980.09	16,980.09
521200		COM EXPENSE - VOICE/DATA	84.126	13512044	VR Sec 110 Fed 2004		.00	35,629.31	76,943.67	76,943.67
521200		COM EXPENSE - VOICE/DATA	84.126	13582044	VR/ATP Sec 110 Fed SOS 2004		239.90	710.82	1,734.71	1,734.71
							15,227.96	53,320.22	95,658.47	95,658.47
521300		FREIGHT EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	37.65	37.65
521300		FREIGHT EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	13.98	13.98
							.00	.00	51.63	51.63
521400		DATA PROCESSING EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		5,282.09	10,519.27	10,519.27	10,519.27
521400		DATA PROCESSING EXPENSE		13512044	VR Sec 110 Fed 2004		125.00	5,268.68	20,425.44	20,425.44
							5,407.09	15,787.95	30,944.71	30,944.71
521500		PUBLICATION & PRINT EXP		13511401	VR GEN MATCH SEC 110 2004		.00	.00	100.00	100.00
521500		PUBLICATION & PRINT EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		24,532.13	36,012.72	36,012.72	36,012.72
521500		PUBLICATION & PRINT EXP	84.126	13512044	VR Sec 110 Fed 2004		624.00	6,443.14	18,370.21	18,370.21
521500		PUBLICATION & PRINT EXP	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	19.89	24.39	24.39
521500		PUBLICATION & PRINT EXP		13582044	VR/ATP Sec 110 Fed SOS 2004		82.79	160.51	206.16	206.16
							25,238.92	42,636.26	54,713.48	54,713.48
521900		AWARDS EXPENSE		13512041	VR Sec 110 Gen Mtch 2004		.00	59.40	59.40	59.40
							.00	59.40	59.40	59.40
522100		DUES & SUBSCRIPTION EXP		13511401	VR GEN MATCH SEC 110 2004		.00	.00	298.00	298.00
522100		DUES & SUBSCRIPTION EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		9,882.79	10,019.79	10,019.79	10,019.79
522100		DUES & SUBSCRIPTION EXP		13512044	VR Sec 110 Fed 2004		.00	3,007.30	5,064.45	5,064.45
							9,882.79	13,027.09	15,382.24	15,382.24
522200		CONFERENCE REGISTRATION		13511401	VR GEN MATCH SEC 110 2004		.00	.00	780.00	780.00
522200		CONFERENCE REGISTRATION	84.126	13512041	VR Sec 110 Gen Mtch 2004		3,281.00	3,281.00	3,281.00	3,281.00
522200		CONFERENCE REGISTRATION		13512044	VR Sec 110 Fed 2004		.00	404.00	1,218.00	1,218.00
							3,281.00	3,685.00	5,279.00	5,279.00
522500		EMPLOYEE MOVING EXPENSE		13512041	VR Sec 110 Gen Mtch 2004		600.00	600.00	600.00	600.00
							600.00	600.00	600.00	600.00
523100		UTILITIES EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		948.65	2,005.35	2,005.35	2,005.35
523100		UTILITIES EXPENSE		13512044	VR Sec 110 Fed 2004		288.66	2,536.13	10,807.77	10,807.77
523100		UTILITIES EXPENSE	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	20.64	20.64
523100		UTILITIES EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	61.39	286.85	286.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,237.31	4,602.87	13,120.61	13,120.61
	523500	PROMPT PAY INTEREST		13512041	VR Sec 110 Gen Mtch 2004		.67	.67	.67	.67
							.67	.67	.67	.67
	524600	RENT EXPENSE-BUILDINGS	84.126	13512041	VR Sec 110 Gen Mtch 2004		3,550.63	3,635.63	3,635.63	3,635.63
	524600	RENT EXPENSE-BUILDINGS	84.126	13512044	VR Sec 110 Fed 2004		38,952.38	169,276.32	256,961.99	256,961.99
	524600	RENT EXPENSE-BUILDINGS		13582044	VR/ATP Sec 110 Fed SOS 2004		865.84	5,639.99	7,600.62	7,600.62
							43,368.85	178,551.94	268,198.24	268,198.24
	524700	RENT EXP-OTHER REAL PROP	84.126	13512041	VR Sec 110 Gen Mtch 2004		255.51	355.51	355.51	355.51
	524700	RENT EXP-OTHER REAL PROP	84.126	13512044	VR Sec 110 Fed 2004		.00	195.00	1,017.00	1,017.00
							255.51	550.51	1,372.51	1,372.51
	524900	RENT EXP-DEPR SURCHARGE	84.126	13512044	VR Sec 110 Fed 2004		2,974.91	29,658.65	32,644.15	32,644.15
	524900	RENT EXP-DEPR SURCHARGE		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	541.47	541.47	541.47
							2,974.91	30,200.12	33,185.62	33,185.62
	525100	RENT EXP-OFFICE EQUIP	84.126	13512041	VR Sec 110 Gen Mtch 2004		265.97	265.97	265.97	265.97
	525100	RENT EXP-OFFICE EQUIP	84.126	13512044	VR Sec 110 Fed 2004		.00	1,042.99	1,913.16	1,913.16
							265.97	1,308.96	2,179.13	2,179.13
	525500	RENT EXP-OTHER PERS PROP		13512044	VR Sec 110 Fed 2004		.00	15.00	15.00	15.00
							.00	15.00	15.00	15.00
	526100	REP & MAINT-REAL PROPERT	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	107.97	107.97	107.97
	526100	REP & MAINT-REAL PROPERT	84.126	13512044	VR Sec 110 Fed 2004		.00	11.00	281.30	281.30
	526100	REP & MAINT-REAL PROPERT		13512144	VR Sec 110 Fed I&E 2004		.00	.00	190.10	190.10
							.00	118.97	579.37	579.37
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512041	VR Sec 110 Gen Mtch 2004		365.49	365.49	365.49	365.49
	527100	REP & MAINT-OFFICE EQUIP	84.126	13512044	VR Sec 110 Fed 2004		.00	967.57	1,468.06	1,468.06
	527100	REP & MAINT-OFFICE EQUIP		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	37.20	159.96	159.96
							365.49	1,370.26	1,993.51	1,993.51
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512041	VR Sec 110 Gen Mtch 2004		467.68	717.68	717.68	717.68
	527200	REP & MAINT-MOTOR VEHICL	84.126	13512044	VR Sec 110 Fed 2004		.00	537.50	557.50	557.50
	527200	REP & MAINT-MOTOR VEHICL		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	75.30	205.07	205.07
							467.68	1,330.48	1,480.25	1,480.25
	527400	REP & MAINT-DATA PROC	84.126	13512041	VR Sec 110 Gen Mtch 2004		269.00	388.00	388.00	388.00
	527400	REP & MAINT-DATA PROC	84.126	13512044	VR Sec 110 Fed 2004		.00	2,351.00	3,392.70	3,392.70
							269.00	2,739.00	3,780.70	3,780.70
	527800	REP & MAINT-OTHER PROPER		13512044	VR Sec 110 Fed 2004		.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		7,970.01	8,083.54	8,083.54	8,083.54
	531100	OFFICE SUPPLIES EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		936.88	6,601.40	15,135.61	15,135.61
	531100	OFFICE SUPPLIES EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		164.44	418.45	685.14	685.14
							7,197.57	15,103.39	23,904.29	23,904.29
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512041	VR Sec 110 Gen Mtch 2004		2,361.76	3,961.20	3,961.20	3,961.20
	532100	NON-CAPITALIZED EQUIP PU	84.126	13512044	VR Sec 110 Fed 2004		427.90	1,290.46	8,830.89	8,830.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU		13582044	VR/ATP Sec 110 Fed SOS 2004		115.25	115.25	295.25	295.25
							2,904.91	5,366.91	13,087.34	13,087.34
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.126	13512041	VR Sec 110 Gen Mtch 2004		10,514.70	12,062.70	12,062.70	12,062.70
	532101	NON-CAPITALIZED COMPUTER EQUIP		13512044	VR Sec 110 Fed 2004		.00	7,733.64	38,707.98	38,707.98
							10,514.70	19,796.34	50,770.68	50,770.68
	533100	HOUSEHOLD & INSTIT EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		181.12	181.12	181.12	181.12
	533100	HOUSEHOLD & INSTIT EXP		13512044	VR Sec 110 Fed 2004		.00	.00	212.11	212.11
							181.12	181.12	393.23	393.23
	533900	FOOD EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		21.90	21.90	21.90	21.90
	533900	FOOD EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	32.41	32.41
							21.90	21.90	54.31	54.31
	534600	ED & RECREATIONAL SUP EX	84.126	13512041	VR Sec 110 Gen Mtch 2004		195.90	195.90	195.90	195.90
	534600	ED & RECREATIONAL SUP EX	84.126	13512044	VR Sec 110 Fed 2004		294.00	818.34	6,943.94	6,943.94
	534600	ED & RECREATIONAL SUP EX	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	24.90	24.90
	534600	ED & RECREATIONAL SUP EX		13582044	VR/ATP Sec 110 Fed SOS 2004		35.93	35.93	35.93	35.93
							525.83	1,050.17	7,200.67	7,200.67
	534900	MISCELLANEOUS SUP EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		2,008.98	2,303.63	2,303.63	2,303.63
	534900	MISCELLANEOUS SUP EXP		13512044	VR Sec 110 Fed 2004		.00	1,654.53	8,252.51	8,252.51
	534900	MISCELLANEOUS SUP EXP	84.126	13582041	VR/ATP Sec 110 Gen Mt SOS 2004		.00	.00	267.22	267.22
	534900	MISCELLANEOUS SUP EXP		13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	154.47	154.47
							2,008.98	3,958.16	10,977.83	10,977.83
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512041	VR Sec 110 Gen Mtch 2004		20.00	20.50	20.50	20.50
	538100	VEHICLE & EQUIP SUP EXP	84.126	13512044	VR Sec 110 Fed 2004		.00	.00	18.71	18.71
	538100	VEHICLE & EQUIP SUP EXP		13582044	VR/ATP Sec 110 Fed SOS 2004		44.47	87.37	266.82	266.82
							64.47	107.87	306.03	306.03
	539100	INDIRECT COST ALLOWANCE	84.126	13511401	VR GEN MATCH SEC 110 2004		.00	.00	1,300.33	1,300.33
	539100	INDIRECT COST ALLOWANCE		13512044	VR Sec 110 Fed 2004		57,627.18	184,132.55	297,033.52	297,033.52
							57,627.18	184,132.55	298,333.85	298,333.85
	541500	LEGAL SERVICES EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		1,684.40	1,684.40	1,684.40	1,684.40
	541500	LEGAL SERVICES EXPENSE		13512044	VR Sec 110 Fed 2004		.00	.00	37.50	37.50
							1,684.40	1,684.40	1,721.90	1,721.90
	541700	LEGAL RELATED EXPENSE	84.126	13512041	VR Sec 110 Gen Mtch 2004		100.00	212.50	212.50	212.50
	541700	LEGAL RELATED EXPENSE		13512044	VR Sec 110 Fed 2004		.00	231.25	352.25	352.25
							100.00	443.75	564.75	564.75
	542100	SOS TEMP SERV - PERSONNEL	84.126	13512041	VR Sec 110 Gen Mtch 2004		2,625.25	3,517.55	4,456.86	4,456.86
	542100	SOS TEMP SERV - PERSONNEL		13512044	VR Sec 110 Fed 2004		2,253.56	2,522.11	2,522.11	2,522.11
							4,878.81	6,039.66	6,978.97	6,978.97
	543101	IT CONSULTING-APPLICATION>2500	84.126	13512141	VR Sec110 Gen Mtch I&E 2004		43,075.80	59,593.05	59,593.05	59,593.05
	543101	IT CONSULTING-APPLICATION>2500		13512144	VR Sec 110 Fed I&E 2004		.00	51,794.10	153,141.30	153,141.30
							43,075.80	111,387.15	212,734.35	212,734.35
	543200	IT CONSULTING-HW/SW SUPP		13512041	VR Sec 110 Gen Mtch 2004		1,482.00	1,482.00	1,482.00	1,482.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,482.00	1,482.00	1,482.00	1,482.00
547100	EDUCATIONAL SERVICES			13512041	VR Sec 110 Gen Mtch 2004		.00	353.00	353.00	353.00
547100	EDUCATIONAL SERVICES	84.126		13512141	VR Sec110 Gen Mtch I&E 2004		920.00	920.00	920.00	920.00
547100	EDUCATIONAL SERVICES			13512144	VR Sec 110 Fed I&E 2004		.00	2,070.00	3,910.00	3,910.00
							920.00	3,343.00	5,183.00	5,183.00
549200	JANITORIAL SERVICES	84.126		13512041	VR Sec 110 Gen Mtch 2004		3,055.00	3,987.00	4,432.00	4,432.00
549200	JANITORIAL SERVICES	84.126		13512044	VR Sec 110 Fed 2004		.00	2,404.14	9,283.96	9,283.96
549200	JANITORIAL SERVICES			13582044	VR/ATP Sec 110 Fed SOS 2004		54.78	168.86	618.57	618.57
							3,109.78	6,560.00	14,334.53	14,334.53
554900	OTHER CONTRACTUAL SERVICES	84.126		13512041	VR Sec 110 Gen Mtch 2004		6,230.00	8,204.88	8,204.88	8,204.88
554900	OTHER CONTRACTUAL SERVICES			13512044	VR Sec 110 Fed 2004		.00	7,790.85	23,902.21	23,902.21
							6,230.00	15,995.73	32,107.09	32,107.09
555200	SOFTWARE - NEW PURCHASES	84.126		13512041	VR Sec 110 Gen Mtch 2004		3,262.50	8,373.50	8,373.50	8,373.50
555200	SOFTWARE - NEW PURCHASES	84.126		13512044	VR Sec 110 Fed 2004		.00	15,286.85	34,571.94	34,571.94
							3,262.50	23,660.35	42,945.44	42,945.44
556100	INSURANCE EXPENSE			13582044	VR/ATP Sec 110 Fed SOS 2004		.00	.00	14.49	14.49
							.00	.00	14.49	14.49
559100	OTHER OPERATING EXP	84.126		13512041	VR Sec 110 Gen Mtch 2004		558.40	1,044.40	1,044.40	1,044.40
559100	OTHER OPERATING EXP			13512044	VR Sec 110 Fed 2004		.00	651.02	2,418.52	2,418.52
							558.40	1,695.42	3,462.92	3,462.92
571100	BOARD & LODGING	84.126		13512041	VR Sec 110 Gen Mtch 2004		2,304.60	2,579.60	2,579.60	2,579.60
571100	BOARD & LODGING	84.126		13512044	VR Sec 110 Fed 2004		177.69	4,338.11	17,457.57	17,457.57
571100	BOARD & LODGING			13582044	VR/ATP Sec 110 Fed SOS 2004		24.04	139.04	213.84	213.84
							2,506.33	7,056.75	20,251.01	20,251.01
571600	MEALS-NOT TRAVEL STATUS	84.126		13512041	VR Sec 110 Gen Mtch 2004		64.08	256.08	256.08	256.08
571600	MEALS-NOT TRAVEL STATUS			13512044	VR Sec 110 Fed 2004		.00	106.50	423.58	423.58
							64.08	362.58	679.66	679.66
572100	COMMERCIAL TRANSPORTATIO	84.126		13512041	VR Sec 110 Gen Mtch 2004		519.90	519.90	519.90	519.90
572100	COMMERCIAL TRANSPORTATIO			13512044	VR Sec 110 Fed 2004		.00	32.00	591.90	591.90
							519.90	551.90	1,111.80	1,111.80
573100	STATE-OWNED TRANPORTAION	84.126		13512041	VR Sec 110 Gen Mtch 2004		29,629.35	44,724.94	44,724.94	44,724.94
573100	STATE-OWNED TRANPORTAION	84.126		13512044	VR Sec 110 Fed 2004		.00	2,523.98	42,698.97	42,698.97
573100	STATE-OWNED TRANPORTAION			13582044	VR/ATP Sec 110 Fed SOS 2004		270.63	306.57	1,540.09	1,540.09
							29,899.98	47,555.49	88,964.00	88,964.00
574500	PERSONAL VEHICLE MILEAGE	84.126		13512041	VR Sec 110 Gen Mtch 2004		759.22	845.10	894.42	894.42
574500	PERSONAL VEHICLE MILEAGE	84.126		13512044	VR Sec 110 Fed 2004		100.51	2,101.31	4,329.21	4,329.21
574500	PERSONAL VEHICLE MILEAGE	84.126		13582044	VR/ATP Sec 110 Fed SOS 2004		21.75	332.28	723.24	723.24
							881.48	3,278.69	5,946.87	5,946.87
574600	CONTRACTUAL SERV - TRAVEL EXP			13512044	VR Sec 110 Fed 2004		.00	.00	32.40	32.40
							.00	.00	32.40	32.40
575100	MISC TRAVEL EXPENSE	84.126		13512041	VR Sec 110 Gen Mtch 2004		2.00	2.00	2.00	2.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	84.126	13512044	VR Sec 110 Fed 2004		1.00	71.75	84.34	84.34
	575100	MISC TRAVEL EXPENSE		13582044	VR/ATP Sec 110 Fed SOS 2004		1.38	1.38	3.38	3.38
							4.38	75.13	89.72	89.72
	583300	COMPUTER HARDWARE EQUIPMENT	84.126	13512041	VR Sec 110 Gen Mtch 2004		194.00	194.00	194.00	194.00
	583300	COMPUTER HARDWARE EQUIPMENT		13512044	VR Sec 110 Fed 2004		.00	10,599.00	37,481.00	37,481.00
							194.00	10,793.00	37,675.00	37,675.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511401	VR GEN MATCH SEC 110 2004		.00	.00	37,931.03	37,931.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	13512041	VR Sec 110 Gen Mtch 2004		109,168.75	143,768.23	893,023.65	893,023.65
	592100	ASSIST F/ IND-COOPERTIV AGR		13512044	VR Sec 110 Fed 2004		48,641.63	513,629.69	1,298,168.28	1,298,168.28
							157,810.38	657,397.92	2,229,122.96	2,229,122.96
	592200	1099-AID TO/FOR INDIVIDUALS	84.126	13512041	VR Sec 110 Gen Mtch 2004		46,235.35	65,065.71	65,065.71	65,065.71
	592200	1099-AID TO/FOR INDIVIDUA		13512044	VR Sec 110 Fed 2004		.00	87,191.24	479,309.96	479,309.96
							46,235.35	152,256.95	544,375.67	544,375.67
	594100	SUBGRANTS	84.126	13512041	VR Sec 110 Gen Mtch 2004		.00	40,456.92	40,456.92	40,456.92
	594100	SUBGRANTS	84.126	13512044	VR Sec 110 Fed 2004		19,000.00	50,705.99	172,631.04	172,631.04
							19,000.00	91,162.91	213,087.96	213,087.96
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512044	VR Sec 110 Fed 2004		20.00-	20.00-	20.00-	20.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	13512144	VR Sec 110 Fed I&E 2004		.00	.00	8,550.34-	8,550.34-
							20.00-	20.00-	8,570.34-	8,570.34-
					H126A0400390		1,273,018.36	4,003,432.46	9,005,570.57	9,005,570.57
H126A9800390	599999	CONVERTED EXPENDITURES		13CV0026	VR Fed Sec 110 1998		.00	.00	.00	12,247,159.00
							.00	.00	.00	12,247,159.00
					H126A9800390		.00	.00	.00	12,247,159.00
H126A9900390	486500	MISCELLANEOUS ADJUSTMENT		13518003	VR Csh Match Sec 110 1999		.00	.00	.00	170,000.00-
							.00	.00	.00	170,000.00-
	493100	OPERATING TRANSFERS IN		13518003	VR Csh Match Sec 110 1999		.00	.00	.00	183,069.49-
							.00	.00	.00	183,069.49-
	493200	OPERATING TRANSFERS OUT		13518003	VR Csh Match Sec 110 1999		.00	.00	.00	163,841.58
							.00	.00	.00	163,841.58
	549200	JANITORIAL SERVICES		13518003	VR Csh Match Sec 110 1999		.00	.00	.00	265.62
							.00	.00	.00	265.62
	592109	ASSISTANCE TO/FOR INDIVID	84.126	13518003	VR Csh Match Sec 110 1999		.00	.00	.00	584.40
							.00	.00	.00	584.40
	599999	CONVERTED EXPENDITURES	84.161	13518006	VR Fed Sec 110 1999		.00	.00	.00	12,497,644.00
							.00	.00	.00	12,497,644.00
					H126A9900390		.00	.00	.00	12,309,266.11
H161A0000280	599999	CONVERTED EXPENDITURES	84.161	13518005	VR Client Assistance Prog 2000		.00	.00	.00	111,025.00
							.00	.00	.00	111,025.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							H161A0000280	.00	.00	.00	111,025.00
H161A0100280	511100	PERMANENT SALARIES-WAGES	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	61,682.35	
							.00	.00	.00	61,682.35	
	511200	TEMPORARY SALARIES-WAGE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	272.00	
							.00	.00	.00	272.00	
	511300	OVERTIME PAYMENTS	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	22.49	
							.00	.00	.00	22.49	
	512100	VACATION LEAVE EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	5,323.03	
							.00	.00	.00	5,323.03	
	512200	SICK LEAVE EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	4,420.09	
							.00	.00	.00	4,420.09	
	512300	HOLIDAY LEAVE EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	2,083.02	
							.00	.00	.00	2,083.02	
	512500	FUNERAL LEAVE EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	98.39	
							.00	.00	.00	98.39	
	512800	ADMINISTRATIVE LEAVE EXP	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	8.90	
							.00	.00	.00	8.90	
	515100	RETIREMENT PLANS EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	4,487.00	
							.00	.00	.00	4,487.00	
	515200	OASDI EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	4,713.33	
							.00	.00	.00	4,713.33	
	515400	LIFE & ACCIDENT INS EXP	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	46.82	
							.00	.00	.00	46.82	
	515500	HEALTH INSURANCE EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	9,461.58	
							.00	.00	.00	9,461.58	
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	22.66	
							.00	.00	.00	22.66	
	516500	WORKERS COMP PREMIUMS	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	239.60	
							.00	.00	.00	239.60	
	521100	POSTAGE EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	294.26	
							.00	.00	.00	294.26	
	521200	COM EXPENSE - VOICE/DATA	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	4,025.70	
							.00	.00	.00	4,025.70	
	521400	DATA PROCESSING EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	150.00	
							.00	.00	.00	150.00	
	521500	PUBLICATION & PRINT EXP	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,492.87	
							.00	.00	.00	1,492.87	
	522100	DUES & SUBSCRIPTION EXP	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	663.01	
							.00	.00	.00	663.01	
	524600	RENT EXPENSE-BUILDINGS	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	2,070.34	

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,070.34
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	437.74
							.00	.00	.00	437.74
	531100	OFFICE SUPPLIES EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	158.20
							.00	.00	.00	158.20
	534600	ED & RECREATIONAL SUP EX	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	129.80
							.00	.00	.00	129.80
	534900	MISCELLANEOUS SUP EXP	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	734.99
							.00	.00	.00	734.99
	539100	INDIRECT COST ALLOWANCE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	7,020.23
							.00	.00	.00	7,020.23
	543100	IT CONSULTING-APPLICATIONS	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,843.75
							.00	.00	.00	1,843.75
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,331.97
							.00	.00	.00	1,331.97
	571100	BOARD & LODGING	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,025.42
							.00	.00	.00	1,025.42
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,106.50
							.00	.00	.00	1,106.50
	573100	STATE-OWNED TRANSPORTAION	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	725.38
							.00	.00	.00	725.38
	574500	PERSONAL VEHICLE MILEAGE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	413.21
							.00	.00	.00	413.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	44.85
							.00	.00	.00	44.85
	575100	MISC TRAVEL EXPENSE	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	58.50
							.00	.00	.00	58.50
	583300	COMPUTER HARDWARE EQUIPME	84.161	13511109	Client Assistance Prog 2001		.00	.00	.00	1,633.02
							.00	.00	.00	1,633.02
							.00	.00	.00	118,241.00
					H161A0100280					
H161A0200280	511100	PERMANENT SALARIES-WAGES	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	5,712.16-	65,296.96
							.00	.00	5,712.16-	65,296.96
	512100	VACATION LEAVE EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	4,409.64
							.00	.00	.00	4,409.64
	512200	SICK LEAVE EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	2,963.91
							.00	.00	.00	2,963.91
	512300	HOLIDAY LEAVE EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	2,123.26
							.00	.00	.00	2,123.26
	515100	RETIREMENT PLANS EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	385.86-	4,941.83
							.00	.00	385.86-	4,941.83

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	412.15-	4,945.68
							.00	.00	412.15-	4,945.68
	515400	LIFE & ACCIDENT INS EXP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	2.88-	48.83
							.00	.00	2.88-	48.83
	515500	HEALTH INSURANCE EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	822.51-	10,852.38
							.00	.00	822.51-	10,852.38
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	22.55
							.00	.00	.00	22.55
	516500	WORKERS COMP PREMIUMS	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	19.51-	156.60
							.00	.00	19.51-	156.60
	521100	POSTAGE EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	412.84
							.00	.00	.00	412.84
	521200	COM EXPENSE - VOICE/DATA	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	1,895.73	4,520.65
							.00	.00	1,895.73	4,520.65
	521400	DATA PROCESSING EXPENSE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	28.00
							.00	.00	.00	28.00
	521500	PUBLICATION & PRINT EXP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	1,710.11
							.00	.00	.00	1,710.11
	522100	DUES & SUBSCRIPTION EXP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	561.30
							.00	.00	.00	561.30
	524600	RENT EXPENSE-BUILDINGS	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	1,418.59	3,085.57
							.00	.00	1,418.59	3,085.57
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	468.24
							.00	.00	.00	468.24
	525500	RENT EXP-OTHER PERS PROP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	49.00
							.00	.00	.00	49.00
	534900	MISCELLANEOUS SUP EXP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	304.67	725.17
							.00	.00	304.67	725.17
	539100	INDIRECT COST ALLOWANCE	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	504.54	8,408.91
							.00	.00	504.54	8,408.91
	542100	SOS TEMP SERV - PERSONNEL	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	105.28	105.28
							.00	.00	105.28	105.28
	543100	IT CONSULTING-APPLICATIONS	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	1,062.50
							.00	.00	.00	1,062.50
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	350.00	450.00
							.00	.00	350.00	450.00
	559100	OTHER OPERATING EXP	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	24.78
							.00	.00	.00	24.78
	571100	BOARD & LODGING	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	45.00
							.00	.00	.00	45.00
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	382.00	382.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	382.00	382.00
	573100	STATE-OWNED TRANSPORTAION	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	299.26	530.32
							.00	.00	299.26	530.32
	583300	COMPUTER HARDWARE EQUIPMENT	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	3,118.00	2,401.22
							.00	.00	3,118.00	2,401.22
	865100	MISCELLANEOUS ADJUSTMENTS	84.161	13511209	VR Client Assistance Prog 2002		.00	.00	.00	8.53-
							.00	.00	.00	8.53-
					H161A0200280		.00	.00	1,023.00	120,724.00
H161A0300280										
	511100	PERMANENT SALARIES-WAGE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	10,939.17	10,939.17
	511100	PERMANENT SALARIES-WAGES	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	9,178.68	43,995.81
							.00	.00	20,117.85	54,934.98
	512100	VACATION LEAVE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	169.40	169.40
	512100	VACATION LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	2,445.60	4,120.47
							.00	.00	2,615.00	4,289.87
	512200	SICK LEAVE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	463.25	463.25
	512200	SICK LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	2,139.26	3,406.32
							.00	.00	2,602.51	3,869.57
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	1,242.54	1,242.54
	512300	HOLIDAY LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	293.16	1,815.00
							.00	.00	1,535.70	3,057.54
	512500	FUNERAL LEAVE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	97.29	331.58
							.00	.00	97.29	331.58
	515100	RETIREMENT PLANS EXPENS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	774.64	774.64
	515100	RETIREMENT PLANS EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	837.90	3,373.86
							.00	.00	1,612.54	4,148.50
	515200	OASDI EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	850.76	850.76
	515200	OASDI EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	896.96	3,529.44
							.00	.00	1,747.72	4,380.20
	515400	LIFE & ACCIDENT INS EXP	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	5.91	5.91
	515400	LIFE & ACCIDENT INS EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	9.89	36.82
							.00	.00	15.80	42.73
	515500	HEALTH INSURANCE EXPENS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	1,737.46	1,737.46
	515500	HEALTH INSURANCE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	1,959.80	7,607.50
							.00	.00	3,697.26	9,344.96
	516300	EMPLOYEE ASSISTANCE PRO	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	30.33	30.33
							.00	.00	30.33	30.33
	516500	WORKERS COMP PREMIUMS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	43.74	43.74
	516500	WORKERS COMP PREMIUMS	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	99.63	189.15
							.00	.00	143.37	232.89
	521100	POSTAGE EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	48.60	48.60

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	59.41	569.97
							.00	.00	108.01	618.57
	521200	COM EXPENSE - VOICE/DATA	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	584.15	584.15
	521200	COM EXPENSE - VOICE/DATA	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	60.48	2,796.44
							.00	.00	523.67	3,380.59
	521300	FREIGHT EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	9.33
							.00	.00	.00	9.33
	521400	DATA PROCESSING EXPENSE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	2.10	2.10
	521400	DATA PROCESSING EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	5.60	278.44
							.00	.00	7.70	280.54
	521500	PUBLICATION & PRINT EXP	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	22.98	22.98
	521500	PUBLICATION & PRINT EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	2,131.76	3,760.60
							.00	.00	2,154.74	3,783.58
	522100	DUES & SUBSCRIPTION EXP	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	244.92	244.92
	522100	DUES & SUBSCRIPTION EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	497.91
							.00	.00	244.92	742.83
	524600	RENT EXPENSE-BUILDINGS	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	601.70	601.70
	524600	RENT EXPENSE-BUILDINGS	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	778.43	1,684.77
							.00	.00	176.73	2,286.47
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	207.07	207.07
	524900	RENT EXP-DEPR SURCHARGE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	220.30	944.22
							.00	.00	427.37	1,151.29
	525500	RENT EXP-OTHER PERS PROP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	8.00
							.00	.00	.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	462.07
							.00	.00	.00	462.07
	534600	ED & RECREATIONAL SUP EX	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	65.90	65.90
	534600	ED & RECREATIONAL SUP EX	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	59.90
							.00	.00	65.90	125.80
	534900	MISCELLANEOUS SUP EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	304.67	2,612.03
							.00	.00	304.67	2,612.03
	539100	INDIRECT COST ALLOWANCE	84.161	13511309	VR Client Assistance Prog 2003		.00	653.50	4,288.27	5,253.57
							.00	653.50	4,288.27	5,253.57
	542100	SOS TEMP SERV - PERSONNEL	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	112.66	112.66
	542100	SOS TEMP SERV - PERSONNEL	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	105.28	16.56
							.00	.00	7.38	129.22
	554900	OTHER CONTRACTUAL SERVICES	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	653.00	1,073.00
							.00	.00	653.00	1,073.00
	555200	SOFTWARE - NEW PURCHASES	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	1,207.00	1,207.00
							.00	.00	1,207.00	1,207.00
	559100	OTHER OPERATING EXP	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	54.07	78.85

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	54.07	78.85
	571100	BOARD & LODGING	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	18.00	18.00
	571100	BOARD & LODGING	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	743.46
							.00	.00	18.00	761.46
	572100	COMMERCIAL TRANSPORTATIO	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	382.00-	42.00
							.00	.00	382.00-	42.00
	573100	STATE-OWNED TRANSPORTAION	84.161	13510934	VR Client Assist Prg CO 2003		.00	.00	97.05	97.05
	573100	STATE-OWNED TRANSPORTAION	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	117.25-	526.73
							.00	.00	20.20-	623.78
	574500	PERSONAL VEHICLE MILEAGE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	82.48
							.00	.00	.00	82.48
	575100	MISC TRAVEL EXPENSE	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	.00	19.50
							.00	.00	.00	19.50
	583300	COMPUTER HARDWARE EQUIPME	84.161	13511309	VR Client Assistance Prog 2003		.00	.00	3,118.00-	.00
							.00	.00	3,118.00-	.00
							.00	653.50-	39,973.80	109,395.11
H161A0300280										
H161A0400280	511100	PERMANENT SALARIES-WAGES	84.161	13510844	VR Client Assist Prg 2004		4,811.64	14,418.00	35,109.57	35,109.57
							4,811.64	14,418.00	35,109.57	35,109.57
	512100	VACATION LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		43.24	771.82	2,362.52	2,362.52
							43.24	771.82	2,362.52	2,362.52
	512200	SICK LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		209.03	418.06	1,624.72	1,624.72
							209.03	418.06	1,624.72	1,624.72
	512300	HOLIDAY LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		263.38	526.76	2,390.57	2,390.57
							263.38	526.76	2,390.57	2,390.57
	512500	FUNERAL LEAVE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		.00	172.94	220.19	220.19
							.00	172.94	220.19	220.19
	515100	RETIREMENT PLANS EXPENSE	84.161	13510844	VR Client Assist Prg 2004		378.40	959.80	2,564.97	2,564.97
							378.40	959.80	2,564.97	2,564.97
	515200	OASDI EXPENSE	84.161	13510844	VR Client Assist Prg 2004		340.20	1,045.50	2,722.12	2,722.12
							340.20	1,045.50	2,722.12	2,722.12
	515400	LIFE & ACCIDENT INS EXP	84.161	13510844	VR Client Assist Prg 2004		1.92	5.76	16.31	16.31
							1.92	5.76	16.31	16.31
	515500	HEALTH INSURANCE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		856.98	2,570.94	5,969.15	5,969.15
							856.98	2,570.94	5,969.15	5,969.15
	516500	WORKERS COMP PREMIUMS	84.161	13510844	VR Client Assist Prg 2004		56.63	122.51	144.24	144.24
							56.63	122.51	144.24	144.24
	521100	POSTAGE EXPENSE	84.161	13510844	VR Client Assist Prg 2004		14.25	47.86	71.69	71.69
							14.25	47.86	71.69	71.69
	521200	COM EXPENSE - VOICE/DATA	84.161	13510844	VR Client Assist Prg 2004		293.39	821.75	1,326.15	1,326.15
							293.39	821.75	1,326.15	1,326.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.161	13510844	VR Client Assist Prg 2004		301.89	746.55	916.91	916.91
							301.89	746.55	916.91	916.91
	522100	DUES & SUBSCRIPTION EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	425.30	425.30
							.00	.00	425.30	425.30
	524600	RENT EXPENSE-BUILDINGS	84.161	13510844	VR Client Assist Prg 2004		202.88	611.02	1,215.74	1,215.74
							202.88	611.02	1,215.74	1,215.74
	524900	RENT EXP-DEPR SURCHARGE	84.161	13510844	VR Client Assist Prg 2004		210.28	210.28	418.38	418.38
							210.28	210.28	418.38	418.38
	534900	MISCELLANEOUS SUP EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	93.94	93.94
							.00	.00	93.94	93.94
	539100	INDIRECT COST ALLOWANCE	84.161	13510844	VR Client Assist Prg 2004		651.71	2,072.41	3,495.53	3,495.53
							651.71	2,072.41	3,495.53	3,495.53
	542100	SOS TEMP SERV - PERSONNEL	84.161	13510844	VR Client Assist Prg 2004		747.26	840.67	840.67	840.67
							747.26	840.67	840.67	840.67
	559100	OTHER OPERATING EXP	84.161	13510844	VR Client Assist Prg 2004		.00	.00	43.72	43.72
							.00	.00	43.72	43.72
	571100	BOARD & LODGING	84.161	13510844	VR Client Assist Prg 2004		.00	78.50	78.50	78.50
							.00	78.50	78.50	78.50
	571600	MEALS-NOT TRAVEL STATUS	84.161	13510844	VR Client Assist Prg 2004		.00	7.61	7.61	7.61
							.00	7.61	7.61	7.61
	573100	STATE-OWNED TRANSPORTAION	84.161	13510844	VR Client Assist Prg 2004		39.25	125.15	277.36	277.36
							39.25	125.15	277.36	277.36
	574500	PERSONAL VEHICLE MILEAGE	84.161	13510844	VR Client Assist Prg 2004		.00	35.63	35.63	35.63
							.00	35.63	35.63	35.63
					H161A0400280		9,422.33	26,609.52	62,371.49	62,371.49
H161A9900280	599999	CONVERTED EXPENDITURES	84.169	13CV0027	VR Client Assistance Prog 1999		.00	.00	.00	111,025.00
							.00	.00	.00	111,025.00
					H161A9900280		.00	.00	.00	111,025.00
H169A0000400	599999	CONVERTED EXPENDITURES		13CV0034	VR Fed Indep Liv Part B 2000		.00	.00	.00	264,252.00
							.00	.00	.00	264,252.00
					H169A0000400		.00	.00	.00	264,252.00
H169A0100400	493100	OPERATING TRANSFERS IN	84.169	13519142	VR Csh Match Indp Liv Pt B2001		.00	.00	.00	394.60
							.00	.00	.00	394.60
	591100	AID TO LOCAL GOVERNMENTS		13519143	VR Fed Indep Liv Part B 2001		.00	.00	.00	23,225.00
							.00	.00	.00	23,225.00
	592102	REHAB TECHNOLOGY SERVICES	84.169	13519141	VR Gen Match Indep Liv PtB2001		.00	.00	.00	5,563.08
	592102	REHAB TECHNOLOGY SERVICES	84.169	13519143	VR Fed Indep Liv Part B 2001		.00	.00	.00	217,801.93
							.00	.00	.00	223,365.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	84.169	13CV0004	VR Fed Indep Liv Part B 2001		.00	.00	.00	23,225.00
							.00	.00	.00	23,225.00
							.00	.00	.00	269,420.41
H169A0200400										
	591100	AID TO LOCAL GOVERNMENTS	84.169	13518243	VR Fed Indep Liv Part B 2002		.00	.00	.00	84,500.00
							.00	.00	.00	84,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13518243	VR Fed Indep Liv Part B 2002		.00	.00	53.15	3,784.18
							.00	.00	53.15	3,784.18
	592102	REHAB TECHNOLOGY SERVICES	84.169	13518241	VR Gen Match Indep Liv Pt 2002		.00	.00	.00	29,427.44
	592102	REHAB TECHNOLOGY SERVICES	84.169	13518243	VR Fed Indep Liv Part B 2002		.00	.00	20,360.01	143,183.93
							.00	.00	20,360.01	172,611.37
	594100	SUBGRANTS	84.169	13518243	VR Fed Indep Liv Part B 2002		.00	.00	33,378.89	33,378.89
							.00	.00	33,378.89	33,378.89
	599100	OTHER GOVERNMENT AID	84.169	13518243	VR Fed Indep Liv Part B 2002		.00	.00	33,378.89	.00
							.00	.00	33,378.89	.00
							.00	.00	20,413.16	294,274.44
H169A0300400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	13518343	VR Fed Indep Liv Part B 2003		12.00	15,537.86	57,569.15	57,569.15
							12.00	15,537.86	57,569.15	57,569.15
	592102	REHAB TECHNOLOGY SERVICES	84.169	13518343	VR Fed Indep Liv Part B 2003		.00	.00	38,545.33	38,545.33
							.00	.00	38,545.33	38,545.33
	592200	1099-AID TO/FOR INDIVIDUALS	84.169	13518343	VR Fed Indep Liv Part B 2003		23,687.16	30,312.10	62,332.96	62,332.96
							23,687.16	30,312.10	62,332.96	62,332.96
	594100	SUBGRANTS		13518343	VR Fed Indep Liv Part B 2003		.00	.00	42,250.00	42,250.00
							.00	.00	42,250.00	42,250.00
	599100	OTHER GOVERNMENT AID		13518341	VR INDEP LIVING PART B 2003		.00	.00	.00	29,154.11
							.00	.00	.00	29,154.11
							23,699.16	45,849.96	200,697.44	229,851.55
H169A0400400										
	594100	SUBGRANTS	84.169	13512841	VR Ind Liv Pt B Gen Mtch 2004		.00	21,125.00	21,125.00	21,125.00
							.00	21,125.00	21,125.00	21,125.00
							.00	21,125.00	21,125.00	21,125.00
H169A9900400										
	599999	CONVERTED EXPENDITURES	84.173	13518007	VR Fed Indep Liv Part B 1999		.00	.00	.00	264,252.00
							.00	.00	.00	264,252.00
							.00	.00	.00	264,252.00
H173A0000770										
	511100	PERMANENT SALARIES-WAGES	84.173	13250088	CSPD ADM FY02		.00	.00	.00	3,296.91
	511100	PERMANENT SALARIES-WAGES	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	1,395.29
	511100	PERMANENT SALARIES-WAGES	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	39,593.02
	511100	PERMANENT SALARIES-WAGES	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	9,386.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	53,671.88
	511200	TEMPORARY SALARIES-WAGE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	2,305.92
	511200	TEMPORARY SALARIES-WAGE	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	277.56
							.00	.00	.00	2,583.48
	511900	SUPPLEMENTAL	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	125.00
							.00	.00	.00	125.00
	512100	VACATION LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	576.65
	512100	VACATION LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	3,273.23
	512100	VACATION LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	1,108.42
							.00	.00	.00	4,958.30
	512200	SICK LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	298.14
	512200	SICK LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	844.05
	512200	SICK LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	1,108.56
							.00	.00	.00	2,250.75
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	236.86
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	141.89
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	878.83
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	582.10
							.00	.00	.00	1,839.68
	512500	FUNERAL LEAVE EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	36.07
	512500	FUNERAL LEAVE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	276.49
	512500	FUNERAL LEAVE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	61.27
							.00	.00	.00	373.83
	515100	RETIREMENT PLANS EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	315.96
	515100	RETIREMENT PLANS EXPENSE	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	111.70
	515100	RETIREMENT PLANS EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	2,107.62
	515100	RETIREMENT PLANS EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	905.73
							.00	.00	.00	3,441.01
	515200	OASDI EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	330.74
	515200	OASDI EXPENSE	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	112.33
	515200	OASDI EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	3,243.85
	515200	OASDI EXPENSE	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	21.25
	515200	OASDI EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	932.61
							.00	.00	.00	4,640.78
	515400	LIFE & ACCIDENT INS EXP	84.173	13250088	CSPD ADM FY02		.00	.00	.00	2.90
	515400	LIFE & ACCIDENT INS EXP	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	.47
	515400	LIFE & ACCIDENT INS EXP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	24.77
	515400	LIFE & ACCIDENT INS EXP	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	3.79
							.00	.00	.00	31.93
	515500	HEALTH INSURANCE EXPENSE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	289.33
	515500	HEALTH INSURANCE EXPENSE	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	50.10

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	4,659.05
	515500	HEALTH INSURANCE EXPENSE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	435.41
							.00	.00	.00	5,433.89
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	12.51
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	2.09
							.00	.00	.00	14.60
	516500	WORKERS COMP PREMIUMS	84.173	13250088	CSPD ADM FY02		.00	.00	.00	14.27
	516500	WORKERS COMP PREMIUMS	84.173	13250138	EC/PRESCHOOL		.00	.00	.00	.36
	516500	WORKERS COMP PREMIUMS	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	177.44
	516500	WORKERS COMP PREMIUMS	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	.86
	516500	WORKERS COMP PREMIUMS	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	34.82
							.00	.00	.00	227.75
	521100	POSTAGE EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	1,140.13
							.00	.00	.00	1,140.13
	521200	COM EXPENSE - VOICE/DATA	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	693.79
	521200	COM EXPENSE - VOICE/DATA	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	10.09
							.00	.00	.00	703.88
	521400	DATA PROCESSING EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	200.00
							.00	.00	.00	200.00
	521500	PUBLICATION & PRINT EXP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	3,204.67
	521500	PUBLICATION & PRINT EXP	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	23.53
							.00	.00	.00	3,228.20
	522100	DUES & SUBSCRIPTION EXP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	3,260.11
	522100	DUES & SUBSCRIPTION EXP	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	900.00
							.00	.00	.00	4,160.11
	522200	CONFERENCE REGISTRATION	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	765.00
							.00	.00	.00	765.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	1,588.00
							.00	.00	.00	1,588.00
	524700	RENT EXP-OTHER REAL PROP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	150.00
							.00	.00	.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	441.01
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	85.67
							.00	.00	.00	526.68
	531100	OFFICE SUPPLIES EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	1,825.05
							.00	.00	.00	1,825.05
	534600	ED & RECREATIONAL SUP EX	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	1,584.28
							.00	.00	.00	1,584.28
	534900	MISCELLANEOUS SUP EXP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	565.33
							.00	.00	.00	565.33
	534901	MISCELLANEOUS SUP EXP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	625.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	625.85
	539100	INDIRECT COST ALLOWANCE	84.173	13250088	CSPD ADM FY02		.00	.00	.00	212.98
	539100	INDIRECT COST ALLOWANCE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	2,797.98
	539100	INDIRECT COST ALLOWANCE	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	56.49
	539100	INDIRECT COST ALLOWANCE	84.173	13480012	PRESCHOOL EC ADM		.00	.00	.00	604.83
	539100	INDIRECT COST ALLOWANCE	84.173	13480013	PRESCHOOL CSPD		.00	.00	.00	21.79
							.00	.00	.00	3,650.49
	541500	LEGAL SERVICES EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	671.25
	541500	LEGAL SERVICES EXPENSE	84.173	13480011	PRESCHOOL GRT ADM FY0		.00	.00	.00	131.25
							.00	.00	.00	802.50
	554900	OTHER CONTRACTUAL SERVICES	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	3,774.43
							.00	.00	.00	3,774.43
	555200	SOFTWARE - NEW PURCHASES	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	454.92
							.00	.00	.00	454.92
	571100	BOARD & LODGING	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	1,904.46
							.00	.00	.00	1,904.46
	572100	COMMERCIAL TRANSPORTATIO	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	167.50
							.00	.00	.00	167.50
	573100	STATE-OWNED TRANSPORTAION	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	1,499.37
							.00	.00	.00	1,499.37
	574500	PERSONAL VEHICLE MILEAGE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	301.88
							.00	.00	.00	301.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	257.06
							.00	.00	.00	257.06
	575100	MISC TRAVEL EXPENSE	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	2.50
							.00	.00	.00	2.50
	583300	COMPUTER HARDWARE EQUIPMEN	84.173	13250172	PRSCHL GRT ADM FY01		.00	.00	.00	2,425.44
							.00	.00	.00	2,425.44
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992047	PRESCHOOL SCRIPT 2001		.00	.00	.00	37,500.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992070	PRSCH POPULATION FY01		.00	.00	.00	117,463.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992071	PRSCH POVERTY FY01		.00	.00	.00	20,729.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992074	PRESCHOOL AID 2001		.00	.00	.00	1,644,261.47
							.00	.00	.00	1,819,953.47
	599101	OTHER GOVERNMENT AID	84.173	13800358	TRNG CTR PRESCH FY01		.00	.00	.00	162,832.82
	599101	DIST OF OTHER EDUC AID	84.173	13992045	PRESCHOOL DISC FY01		.00	.00	.00	34,383.88
	599101	DIST OF OTHER EDUC AID	84.173	13992047	PRESCHOOL SCRIPT 2001		.00	.00	.00	177,840.83
							.00	.00	.00	375,057.53
					H173A0000770		.00	.00	.00	2,306,906.94
H173A0100770										
	511100	PERMANENT SALARIES-WAGES	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	22,882.59
	511100	PERMANENT SALARIES-WAGES	84.173	13250302	EC PIG DIV 8		.00	.00	2,393.43	20,020.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	8,755.64
							.00	.00	2,393.43	51,658.94
	511200	TEMPORARY SALARIES-WAGE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,279.20
							.00	.00	.00	1,279.20
	512100	VACATION LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	2,939.83
	512100	VACATION LEAVE EXPENSE	84.173	13250302	EC PIG DIV 8		.00	.00	.00	1,544.29
	512100	VACATION LEAVE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	14.26
							.00	.00	.00	4,498.38
	512200	SICK LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	561.34
	512200	SICK LEAVE EXPENSE	84.173	13250302	EC PIG DIV 8		.00	.00	63.96	603.73
	512200	SICK LEAVE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	828.33
							.00	.00	63.96	1,993.40
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	388.37
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250302	EC PIG DIV 8		.00	.00	.00	968.15
							.00	.00	.00	1,356.52
	512500	FUNERAL LEAVE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	50.51
							.00	.00	.00	50.51
	515100	RETIREMENT PLANS EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	1,922.16
	515100	RETIREMENT PLANS EXPENSE	84.173	13250302	EC PIG DIV 8		.00	.00	181.63	1,648.55
	515100	RETIREMENT PLANS EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	696.36
							.00	.00	181.63	4,267.07
	515200	OASDI EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	1,728.80
	515200	OASDI EXPENSE	84.173	13250302	EC PIG DIV 8		.00	.00	184.29	1,735.95
	515200	OASDI EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	714.66
							.00	.00	184.29	4,179.41
	515400	LIFE & ACCIDENT INS EXP	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	10.73
	515400	LIFE & ACCIDENT INS EXP	84.173	13250302	EC PIG DIV 8		.00	.00	.84	10.51
	515400	LIFE & ACCIDENT INS EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	4.07
							.00	.00	.84	25.31
	515500	HEALTH INSURANCE EXPENSE	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	4,282.80
	515500	HEALTH INSURANCE EXPENSE	84.173	13250302	EC PIG DIV 8		.00	.00	150.78	1,369.96
	515500	HEALTH INSURANCE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,562.31
							.00	.00	150.78	7,215.07
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	12.47
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250302	EC PIG DIV 8		.00	.00	9.70	9.70
							.00	.00	9.70	22.17
	516500	WORKERS COMP PREMIUMS	84.173	13250173	PRESCH GRT ADM FY02		.00	.00	.00	71.25
	516500	WORKERS COMP PREMIUMS	84.173	13250302	EC PIG DIV 8		.00	.00	23.76	72.82
	516500	WORKERS COMP PREMIUMS	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	1.74	16.87
							.00	.00	25.50	160.94
	521100	POSTAGE EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	826.99

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	826.99
	521200	COM EXPENSE - VOICE/DATA	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	823.08
							.00	.00	.00	823.08
	521400	DATA PROCESSING EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	329.00
							.00	.00	.00	329.00
	521500	PUBLICATION & PRINT EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,926.29
							.00	.00	.00	1,926.29
	522100	DUES & SUBSCRIPTION EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	356.87
							.00	.00	.00	356.87
	522200	CONFERENCE REGISTRATION	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	150.00
							.00	.00	.00	150.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,124.70
	524600	RENT EXPENSE-BUILDINGS	84.173	13480036	EARLY CHILD ADM		.00	.00	236.20	988.68
							.00	.00	236.20	2,113.38
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	228.04
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480036	EARLY CHILD ADM		.00	.00	81.29	311.53
							.00	.00	81.29	539.57
	525500	RENT EXP-OTHER PERS PROP	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1.00
							.00	.00	.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,663.32
							.00	.00	.00	1,663.32
	534600	ED & RECREATIONAL SUP EX	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	747.00	12,161.70
							.00	.00	747.00	12,161.70
	534900	MISCELLANEOUS SUP EXP	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	147.00
							.00	.00	.00	147.00
	539100	INDIRECT COST ALLOWANCE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	306.94	3,132.06
	539100	INDIRECT COST ALLOWANCE	84.173	13480036	EARLY CHILD ADM		.00	.00	723.80	1,233.95
							.00	.00	1,030.74	4,366.01
	541500	LEGAL SERVICES EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	585.60
							.00	.00	.00	585.60
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	73.40
	554900	OTHER CONTRACTUAL SERVICES	84.173	13992046	PRESCHOOL DESC FY02		.00	.00	.00	5.30
							.00	.00	.00	78.70
	555200	SOFTWARE - NEW PURCHASES	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	503.44
	555200	SOFTWARE - NEW PURCHASES	84.173	13480036	EARLY CHILD ADM		.00	.00	.00	3.74
							.00	.00	.00	507.18
	571100	BOARD & LODGING	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	1,676.41
							.00	.00	.00	1,676.41
	571900	MEALS-ONE DAY TRAVEL	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	19.00
							.00	.00	.00	19.00
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	484.50

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	484.50
	573100	STATE-OWNED TRANSPORTAION	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	6,143.48
	573100	STATE-OWNED TRANSPORTAION	84.173	13480036	EARLY CHILD ADM		.00	.00	91.56	91.56
							.00	.00	91.56	6,235.04
	574500	PERSONAL VEHICLE MILEAGE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	247.44
							.00	.00	.00	247.44
	575100	MISC TRAVEL EXPENSE	84.173	13480014	PRESCHOOL GRT ADM FY0		.00	.00	.00	65.50
							.00	.00	.00	65.50
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992040	TRNING CTR PRESCHOOL		.00	.00	.00	15,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992046	PRESCHOOL DESC FY02		.00	.00	46,680.20	59,125.15
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992079	PRESCH GRT FLO-THRU F		.00	.00	207.80	1,607,857.80
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992080	PRESCH ENROLLMENT FY0		.00	.00	117,463.00	117,463.00
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992081	PRESCH POVERTY FY02		.00	.00	20,729.00	20,729.00
							.00	.00	185,080.00	1,820,174.95
	599101	DIST OF OTHER EDUC AID	84.173	13992040	TRNING CTR PRESCHOOL		.00	.00	.00	238,319.80
	599101	DIST OF OTHER EDUC AID	84.173	13992046	PRESCHOOL DESC FY02		.00	.00	.00	121,401.75
	599101	DIST OF OTHER EDUC AID	84.173	13992048	PRESCHOOL SCRIPT FY02		.00	.00	.00	15,000.00
							.00	.00	.00	374,721.55
							.00	.00	190,276.92	2,306,907.00
					H173A0100770					
							.00	.00	190,276.92	2,306,907.00
H173A0200770										
	511100	PERMANENT SALARIES-WAGES	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	175.98-	18,335.49	30,224.14
	511100	PERMANENT SALARIES-WAGES	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	925.74	925.74
	511100	PERMANENT SALARIES-WAGES	84.173	13441536	PR IDEA PRESCH EC FY03		2,512.40	7,611.95	23,103.58	23,103.58
							2,512.40	7,435.97	42,364.81	54,253.46
	511200	TEMPORARY SALARIES-WAGE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	150.00	213.36
							.00	.00	150.00	213.36
	512100	VACATION LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	3,539.92	4,001.99
	512100	VACATION LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		51.25	367.97	1,064.97	1,064.97
							51.25	367.97	4,604.89	5,066.96
	512200	SICK LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	402.84	953.12
	512200	SICK LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		130.43	229.41	1,019.69	1,019.69
							130.43	229.41	1,422.53	1,972.81
	512300	HOLIDAY LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	1,308.34	1,770.29
	512300	HOLIDAY LEAVE EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	149.26	149.26
	512300	HOLIDAY LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		130.43	260.24	1,420.36	1,420.36
							130.43	260.24	2,877.96	3,339.91
	512500	FUNERAL LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	201.56	273.50
	512500	FUNERAL LEAVE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		.00	.00	22.08	22.08
							.00	.00	223.64	295.58
	512600	CIVIL LEAVE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	331.07	331.07
							.00	.00	331.07	331.07

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	11.89-	1,764.84	2,747.04
	515100	RETIREMENT PLANS EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	78.73	78.73
	515100	RETIREMENT PLANS EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		199.44	593.33	1,904.70	1,904.70
							199.44	581.44	3,748.27	4,730.47
	515200	OASDI EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	12.64-	1,537.92	2,390.87
	515200	OASDI EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	79.48	79.48
	515200	OASDI EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		213.29	639.62	2,011.10	2,011.10
	515200	OASDI EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	11.47	16.32
							213.29	626.98	3,639.97	4,497.77
	515400	LIFE & ACCIDENT INS EXP	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.12-	.94	1.13
	515400	LIFE & ACCIDENT INS EXP	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	.39	.39
	515400	LIFE & ACCIDENT INS EXP	84.173	13441536	PR IDEA PRESCH EC FY03		.96	2.93	10.81	10.81
							.96	2.81	12.14	12.33
	515500	HEALTH INSURANCE EXPENSE	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	4,053.63	6,369.99
	515500	HEALTH INSURANCE EXPENSE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	112.57	112.57
	515500	HEALTH INSURANCE EXPENSE	84.173	13441536	PR IDEA PRESCH EC FY03		113.17	339.13	1,065.18	1,065.18
							113.17	339.13	5,231.38	7,547.74
	516300	EMPLOYEE ASSISTANCE PRO	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.00	.00	12.47	12.47
							.00	.00	12.47	12.47
	516500	WORKERS COMP PREMIUMS	84.173	13250380	IDEA PRESCH ADM PAYR FY03		.61-	.61-	103.68	137.16
	516500	WORKERS COMP PREMIUMS	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		.00	.00	3.68	3.68
	516500	WORKERS COMP PREMIUMS	84.173	13441536	PR IDEA PRESCH EC FY03		29.42	58.22	91.82	91.82
	516500	WORKERS COMP PREMIUMS	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.71	2.85
							28.81	57.61	199.89	235.51
	521100	POSTAGE EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	402.50	805.05
							.00	.00	402.50	805.05
	521200	COM EXPENSE - VOICE/DATA	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	210.26	459.10
							.00	.00	210.26	459.10
	521300	FREIGHT EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	24.88	24.88
							.00	.00	24.88	24.88
	521500	PUBLICATION & PRINT EXP	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	1,121.67	3,776.49
							.00	.00	1,121.67	3,776.49
	522100	DUES & SUBSCRIPTION EXP	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	1,400.00	1,400.00
							.00	.00	1,400.00	1,400.00
	522200	CONFERENCE REGISTRATION	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	524600	RENT EXPENSE-BUILDINGS	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		75.06	226.02	672.55	672.55
	524600	RENT EXPENSE-BUILDINGS	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	653.20	947.23
							75.06	226.02	1,325.75	1,619.78
	524900	RENT EXP-DEPR SURCHARGE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		77.79	77.79	231.46	231.46
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	160.25	301.59

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							77.79	77.79	391.71	533.05
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	282.97	1,831.99
	534600	ED & RECREATIONAL SUP EX	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	282.97	1,831.99
	539100	INDIRECT COST ALLOWANCE	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		147.45	435.98	1,296.56	1,296.56
	539100	INDIRECT COST ALLOWANCE	84.173	13480044	IDEA PRESCH ADM FY03		8.43	5.66	2,939.03	2,939.03
	541500	LEGAL SERVICES EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		139.02	430.32	4,235.59	4,235.59
	541700	LEGAL RELATED EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	11.00	338.00	561.75
	547100	EDUCATIONAL SERVICES	84.173	13480044	IDEA PRESCH ADM FY03		.00	11.00	338.00	561.75
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	8.00	8.00
	555100	DATA PROC SOFTW LIC FEE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	8.00	8.00
	555200	SOFTWARE - NEW PURCHASES	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	.00	185.00
	571100	BOARD & LODGING	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	203.58	1,189.64
	572100	COMMERCIAL TRANSPORTATIO	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	203.58	1,189.64
	573100	STATE-OWNED TRANSPORTAION	84.173	13441534	IDEA PRESCH ADM EC 7/02-9/04		36.06	168.73	41.53	41.53
	573100	STATE-OWNED TRANSPORTAION	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	41.53	41.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	40.74	46.34
	575100	MISC TRAVEL EXPENSE	84.173	13480044	IDEA PRESCH ADM FY03		.00	.00	40.74	46.34
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992107	IDEA PRESCH DISC FY03		.00	.00	338.00	682.28
	591100	AID TO LOCAL GOVERNMENTS	84.173	13992108	IDEA PRESCH FLO-THRU FY03		.00	.00	338.00	682.28
							36.06	168.73	609.05	609.05
							.00	.00	609.05	609.05
							36.06	168.73	811.47	3,255.04
							.00	.00	.00	69.48
							.00	.00	.00	69.48
							.00	.00	.00	9.75
							.00	.00	.00	9.75
							33,563.92	118,150.57	277,844.95	448,852.00
							.00	.00	812,504.00	1,607,650.00
							33,563.92	118,150.57	1,090,348.95	2,056,502.00
							37,272.03	128,965.99	1,168,699.84	2,165,154.20
H173A0300770					H173A0200770					
	511100	PERMANENT SALARIES-WAGES	84.173	13480546	PR IDEA PRESCH FY04		2,897.22	9,140.69	14,756.87	14,756.87
	511100	PERMANENT SALARIES-WAGES	84.173	13484546	PR IDEA PRESCH DATA FY04		126.90	279.98	620.42	620.42
							3,024.12	9,420.67	15,377.29	15,377.29
	512100	VACATION LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		457.30	843.55	1,057.04	1,057.04
	512100	VACATION LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		3.21	56.20	63.83	63.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							460.51	899.75	1,120.87	1,120.87
	512200	SICK LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	244.33	868.59	868.59
	512200	SICK LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		9.64	14.86	23.49	23.49
							9.64	259.19	892.08	892.08
	512300	HOLIDAY LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		162.51	324.88	805.81	805.81
	512300	HOLIDAY LEAVE EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		6.42	12.44	25.09	25.09
							168.93	337.32	830.90	830.90
	512500	FUNERAL LEAVE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		.00	5.06	5.06	5.06
							.00	5.06	5.06	5.06
	515100	RETIREMENT PLANS EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		256.59	770.23	1,276.66	1,276.66
	515100	RETIREMENT PLANS EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		10.13	24.81	51.92	51.92
							266.72	795.04	1,328.58	1,328.58
	515200	OASDI EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		224.53	674.03	1,115.81	1,115.81
	515200	OASDI EXPENSE	84.173	13484546	PR IDEA PRESCH DATA FY04		11.07	27.55	55.56	55.56
							235.60	701.58	1,171.37	1,171.37
	515400	LIFE & ACCIDENT INS EXP	84.173	13480546	PR IDEA PRESCH FY04		.51	1.56	2.55	2.55
	515400	LIFE & ACCIDENT INS EXP	84.173	13484546	PR IDEA PRESCH DATA FY04		.04	.13	.30	.30
							.55	1.69	2.85	2.85
	515500	HEALTH INSURANCE EXPENSE	84.173	13480546	PR IDEA PRESCH FY04		579.09	1,737.27	2,895.45	2,895.45
							579.09	1,737.27	2,895.45	2,895.45
	516500	WORKERS COMP PREMIUMS	84.173	13480546	PR IDEA PRESCH FY04		36.66	72.55	72.55	72.55
	516500	WORKERS COMP PREMIUMS	84.173	13484546	PR IDEA PRESCH DATA FY04		1.26	1.51	2.53	2.53
							37.92	74.06	75.08	75.08
	521100	POSTAGE EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.74	16.97	60.99	60.99
							.74	16.97	60.99	60.99
	521200	COM EXPENSE - VOICE/DATA	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		134.99	233.74	347.81	347.81
							134.99	233.74	347.81	347.81
	521400	DATA PROCESSING EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	521500	PUBLICATION & PRINT EXP	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		7.73	182.12	256.22	256.22
							7.73	182.12	256.22	256.22
	522100	DUES & SUBSCRIPTION EXP	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	545.71	545.71
							.00	.00	545.71	545.71
	524600	RENT EXPENSE-BUILDINGS	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		94.96	286.07	381.44	381.44
							94.96	286.07	381.44	381.44
	524900	RENT EXP-DEPR SURCHARGE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		98.45	98.45	195.82	195.82
							98.45	98.45	195.82	195.82
	531100	OFFICE SUPPLIES EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		29.95	288.52	358.77	358.77
							29.95	288.52	358.77	358.77
	534600	ED & RECREATIONAL SUP EX	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		747.50	747.50	747.50	747.50
							747.50	747.50	747.50	747.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		222.30	614.94	890.82	890.82
							222.30	614.94	890.82	890.82
	541500	LEGAL SERVICES EXPENSE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		72.00	173.00	240.00	240.00
							72.00	173.00	240.00	240.00
	543100	IT CONSULTING-APPLICATIONS	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	543101	IT CONSULTING-APPL>25000	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	255.77	361.56	361.56
							.00	255.77	361.56	361.56
	554900	OTHER CONTRACTUAL SERVICES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		142.50	142.50	142.50	142.50
							142.50	142.50	142.50	142.50
	555100	DATA PROC SOFTW LIC FEE	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	6.84	6.84	6.84
							.00	6.84	6.84	6.84
	555200	SOFTWARE - NEW PURCHASES	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	3.76	3.76	3.76
							.00	3.76	3.76	3.76
	571100	BOARD & LODGING	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		.00	.00	55.00	55.00
							.00	.00	55.00	55.00
	573100	STATE-OWNED TRANSPORTAION	84.173	13480544	IDEA PRESCH ADM 7/03-9/05		38.66	236.29	283.59	283.59
							38.66	236.29	283.59	283.59
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485044	IDEA PRESCH DISC FY04		6,542.65	6,542.65	6,542.65	6,542.65
	591100	AID TO LOCAL GOVERNMENTS	84.173	13485144	IDEA PRESCH FLOW THRU FY04		.00	.00	1,552,288.00	1,552,288.00
							6,542.65	6,542.65	1,558,830.65	1,558,830.65
					H173A0300770		13,040.51	24,185.75	1,587,568.51	1,587,568.51
H173A9900770	599999	CONVERTED EXPENDITURES	84.181	13800032	SPED PRESCHOOL		.00	.00	.00	2,216,202.00
							.00	.00	.00	2,216,202.00
					H173A9900770		.00	.00	.00	2,216,202.00
H181A0000330	486500	MISCELLANEOUS ADJUSTMENT	84.181	13480016	IDEA PART C ADMIN		.00	.00	.89	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.181	13992049	IDEA PART C PROJ		.00	.00	15.45	.00
							.00	.00	16.34	.00
	511100	PERMANENT SALARIES-WAGES	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	748.18
	511100	PERMANENT SALARIES-WAGES	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	73,511.75
	511100	PERMANENT SALARIES-WAGES	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	7,151.78
							.00	.00	.00	81,411.71
	511200	TEMPORARY SALARIES-WAGE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	34,642.81
							.00	.00	.00	34,642.81
	511600	PER DIEM PAYMENTS	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	826.50
							.00	.00	.00	826.50
	512100	VACATION LEAVE EXPENSE	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	22.18
	512100	VACATION LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	4,906.79
	512100	VACATION LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	476.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,405.07
	512200	SICK LEAVE EXPENSE	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	73.42
	512200	SICK LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	1,934.00
	512200	SICK LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	321.78
							.00	.00	.00	2,329.20
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	38.71
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	4,250.02
	512300	HOLIDAY LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	414.10
							.00	.00	.00	4,702.83
	512500	FUNERAL LEAVE EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	548.24
	512500	FUNERAL LEAVE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	10.84
							.00	.00	.00	559.08
	515100	RETIREMENT PLANS EXPENSE	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	59.59
	515100	RETIREMENT PLANS EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	4,229.78
	515100	RETIREMENT PLANS EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	345.51
							.00	.00	.00	4,634.88
	515200	OASDI EXPENSE	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	65.93
	515200	OASDI EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	9,038.33
	515200	OASDI EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	615.85
							.00	.00	.00	9,720.11
	515400	LIFE & ACCIDENT INS EXP	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	1.03
	515400	LIFE & ACCIDENT INS EXP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	52.55
	515400	LIFE & ACCIDENT INS EXP	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	7.76
							.00	.00	.00	61.34
	515500	HEALTH INSURANCE EXPENSE	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	31.70
	515500	HEALTH INSURANCE EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	5,352.40
	515500	HEALTH INSURANCE EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	901.66
							.00	.00	.00	6,285.76
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	22.85
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	32.67
							.00	.00	.00	55.52
	516500	WORKERS COMP PREMIUMS	84.181	13250175	IDEA PART C ADMIN		.00	.00	.00	6.36
	516500	WORKERS COMP PREMIUMS	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	354.28
	516500	WORKERS COMP PREMIUMS	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	20.83
							.00	.00	.00	381.47
	521100	POSTAGE EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	4,032.09
							.00	.00	.00	4,032.09
	521200	COM EXPENSE - VOICE/DATA	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	1,294.50
	521200	COM EXPENSE - VOICE/DATA	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	601.44
							.00	.00	.00	1,895.94
	521300	FREIGHT EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	89.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	89.27
	521400	DATA PROCESSING EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	431.67
							.00	.00	.00	431.67
	521500	PUBLICATION & PRINT EXP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	5,043.45
	521500	PUBLICATION & PRINT EXP	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	2,119.80
							.00	.00	.00	7,163.25
	522100	DUES & SUBSCRIPTION EXP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	3,311.11
							.00	.00	.00	3,311.11
	522200	CONFERENCE REGISTRATION	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	3,030.00
							.00	.00	.00	3,030.00
	524600	RENT EXPENSE-BUILDINGS	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	3,019.94
	524600	RENT EXPENSE-BUILDINGS	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	274.89
							.00	.00	.00	3,294.83
	524700	RENT EXP-OTHER REAL PROP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	562.50
							.00	.00	.00	562.50
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	822.31
							.00	.00	.00	822.31
	525500	RENT EXP-OTHER PERS PROP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	281.33
							.00	.00	.00	281.33
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	28.75
	527100	REP & MAINT-OFFICE EQUIP	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	75.32
							.00	.00	.00	104.07
	527400	REP & MAINT-DATA PROC	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	553.00
							.00	.00	.00	553.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	2,723.54
	531100	OFFICE SUPPLIES EXPENSE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	163.67
							.00	.00	.00	2,887.21
	534600	ED & RECREATIONAL SUP EX	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	1,636.84
	534600	ED & RECREATIONAL SUP EX	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	7.50
							.00	.00	.00	1,644.34
	534900	MISCELLANEOUS SUP EXP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	1,813.95
	534900	MISCELLANEOUS SUP EXP	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	38.20
							.00	.00	.00	1,852.15
	539100	INDIRECT COST ALLOWANCE	84.181	13480016	IDEA PART C ADMIN		.00	.00	420.00-	6,864.23
	539100	INDIRECT COST ALLOWANCE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	517.63
							.00	.00	420.00-	7,381.86
	541500	LEGAL SERVICES EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	1,057.47
							.00	.00	.00	1,057.47
	547100	EDUCATIONAL SERVICES	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	485.00
	547100	EDUCATIONAL SERVICES	84.181	13992049	IDEA PART C PROJ		.00	.00	.00	15,000.00
							.00	.00	.00	15,485.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480016	IDEA PART C ADMIN		.00	.00	420.00	25,758.13
							.00	.00	420.00	25,758.13
	555200	SOFTWARE - NEW PURCHASES	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	911.05
							.00	.00	.00	911.05
	559100	OTHER OPERATING EXP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	98.11
							.00	.00	.00	98.11
	571100	BOARD & LODGING	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	8,539.43
	571100	BOARD & LODGING	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	103.33
							.00	.00	.00	8,642.76
	571600	MEALS-NOT TRAVEL STATUS	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	632.72
							.00	.00	.00	632.72
	571900	MEALS-ONE DAY TRAVEL	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	2.00
							.00	.00	.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	3,445.60
	572100	COMMERCIAL TRANSPORTATIO	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	1.73
							.00	.00	.00	3,447.33
	573100	STATE-OWNED TRANSPORTAION	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	2,735.46
	573100	STATE-OWNED TRANSPORTAION	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	11.83
							.00	.00	.00	2,747.29
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	3,983.07
	574500	PERSONAL VEHICLE MILEAGE	84.181	13519235	ATP PTC CHILDFIND 2002		.00	.00	.00	127.73
							.00	.00	.00	4,110.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	2,795.91
							.00	.00	.00	2,795.91
	575100	MISC TRAVEL EXPENSE	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	402.13
							.00	.00	.00	402.13
	583300	COMPUTER HARDWARE EQUIPME	84.181	13480016	IDEA PART C ADMIN		.00	.00	.00	4,819.00
							.00	.00	.00	4,819.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992072	IDEA PART C AID		.00	.00	.00	377,205.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992075	IDEA PART C 7/00-9/02		.00	.00	.00	34,132.44
							.00	.00	.00	411,337.44
	599101	OTHER GOVERNMENT AID	84.181	13800357	TRNG CTR PART-C 9/01		.00	.00	.00	246,550.28
	599101	DIST OF OTHER EDUC AID	84.181	13992049	IDEA PART C PROJ		.00	.00	.00	1,143,948.51
	599101	DIST OF OTHER EDUC AID	84.181	13992051	IDEA PART C PLAN REGIONS		.00	.00	.00	24,071.63
	599101	DIST OF OTHER EDUC AID	84.181	13992054	IDEA PART C SCRIPT		.00	.00	.00	33,770.78
							.00	.00	.00	1,448,341.20
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13480016	IDEA PART C ADMIN		.00	.00	.89-	.89-
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13992049	IDEA PART C PROJ		.00	.00	15.45-	15.45-
							.00	.00	16.34-	16.34-
							.00	.00	.00	2,120,925.21

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	84.181	13250176	IDEA PART C ADM		.00	.00	2.61	.00
							.00	.00	2.61	.00
	511100	PERMANENT SALARIES-WAGES	84.181	13250176	IDEA PART C ADM		.00	.00	.00	33,733.59
	511100	PERMANENT SALARIES-WAGES	84.181	13250303	EC PART C DIV 8		.00	.00	3,763.88	26,860.57
	511100	PERMANENT SALARIES-WAGES	84.181	13480017	IDEA PART C ADM		.00	.00	102.28	102.28
	511100	PERMANENT SALARIES-WAGES	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	1,620.05	5,314.28
							.00	.00	5,281.65	65,806.16
	511200	TEMPORARY SALARIES-WAGE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	8,511.42
							.00	.00	.00	8,511.42
	511600	PER DIEM PAYMENTS	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	199.50
							.00	.00	.00	199.50
	511900	SUPPLEMENTAL	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	85.50
							.00	.00	.00	85.50
	512100	VACATION LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	3,254.49
	512100	VACATION LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	141.26	2,725.97
	512100	VACATION LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	104.62	294.13
							.00	.00	245.88	6,274.59
	512200	SICK LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	3,174.22
	512200	SICK LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	743.82	1,818.48
	512200	SICK LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	37.88	147.05
							.00	.00	781.70	5,139.75
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	1,573.42
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	.00	1,363.92
	512300	HOLIDAY LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	25.26	202.24
							.00	.00	25.26	3,139.58
	512500	FUNERAL LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	116.81
	512500	FUNERAL LEAVE EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	25.22	25.22
	512500	FUNERAL LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	5.05	6.85
							.00	.00	30.27	148.88
	512600	CIVIL LEAVE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	106.73
							.00	.00	.00	106.73
	512700	INJURY LEAVE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	15.24	23.26
							.00	.00	15.24	23.26
	515100	RETIREMENT PLANS EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	2,872.53
	515100	RETIREMENT PLANS EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	358.78	2,368.52
	515100	RETIREMENT PLANS EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	7.49	7.49
	515100	RETIREMENT PLANS EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	119.58	401.74
							.00	.00	470.87	5,635.30
	515200	OASDI EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	3,086.66
	515200	OASDI EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	352.26	2,487.80
	515200	OASDI EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	651.03

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	21.76
	515200	OASDI EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	130.54	436.48
							.00	.00	482.80	6,683.73
	515400	LIFE & ACCIDENT INS EXP	84.181	13250176	IDEA PART C ADM		.00	.00	.00	24.47
	515400	LIFE & ACCIDENT INS EXP	84.181	13250303	EC PART C DIV 8		.00	.00	3.02	21.15
	515400	LIFE & ACCIDENT INS EXP	84.181	13480017	IDEA PART C ADM		.00	.00	.07-	.07-
	515400	LIFE & ACCIDENT INS EXP	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	1.55	5.27
							.00	.00	4.50	50.82
	515500	HEALTH INSURANCE EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	3,129.04
	515500	HEALTH INSURANCE EXPENSE	84.181	13250303	EC PART C DIV 8		.00	.00	398.88	2,620.64
	515500	HEALTH INSURANCE EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	12.13-	12.13-
	515500	HEALTH INSURANCE EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	188.82	639.33
							.00	.00	575.57	6,376.88
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250303	EC PART C DIV 8		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS	84.181	13250176	IDEA PART C ADM		.00	.00	.00	139.42
	516500	WORKERS COMP PREMIUMS	84.181	13250303	EC PART C DIV 8		.00	.00	16.47	75.56
	516500	WORKERS COMP PREMIUMS	84.181	13480017	IDEA PART C ADM		.00	.00	14.49	40.90
	516500	WORKERS COMP PREMIUMS	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	.79
	516500	WORKERS COMP PREMIUMS	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	11.71	142.33
							.00	.00	42.67	399.00
	521100	POSTAGE EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	2,028.26
	521100	POSTAGE EXPENSE	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	1.10
							.00	.00	.00	2,029.36
	521200	COM EXPENSE - VOICE/DATA	84.181	13250176	IDEA PART C ADM		.00	.00	.00	117.19
	521200	COM EXPENSE - VOICE/DATA	84.181	13480017	IDEA PART C ADM		.00	.00	.00	723.62
	521200	COM EXPENSE - VOICE/DATA	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	50.37	122.29
							.00	.00	50.37	963.10
	521400	DATA PROCESSING EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	575.00
	521400	DATA PROCESSING EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	269.33
							.00	.00	.00	844.33
	521500	PUBLICATION & PRINT EXP	84.181	13250176	IDEA PART C ADM		.00	.00	.00	40.51
	521500	PUBLICATION & PRINT EXP	84.181	13480017	IDEA PART C ADM		.00	.00	.32	898.56
	521500	PUBLICATION & PRINT EXP	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	12.54
	521500	PUBLICATION & PRINT EXP	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	142.50	1,462.80
							.00	.00	142.82	2,414.41
	522100	DUES & SUBSCRIPTION EXP	84.181	13480017	IDEA PART C ADM		.00	.00	1,402.03	3,360.11
							.00	.00	1,402.03	3,360.11
	522200	CONFERENCE REGISTRATION	84.181	13480017	IDEA PART C ADM		.00	.00	.00	635.00
	522200	CONFERENCE REGISTRATION	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	50.00	50.00
							.00	.00	50.00	685.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	84.181	13250176	IDEA PART C ADM		.00	.00	.00	154.80
	524600	RENT EXPENSE-BUILDINGS	84.181	13480017	IDEA PART C ADM		.00	.00	.00	2,354.09
	524600	RENT EXPENSE-BUILDINGS	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	231.82	406.13
							.00	.00	231.82	2,915.02
	524700	RENT EXP-OTHER REAL PROP	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	75.00
	524700	RENT EXP-OTHER REAL PROP	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	25.00	25.00
							.00	.00	25.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	638.44
							.00	.00	.00	638.44
	525500	RENT EXP-OTHER PERS PROP	84.181	13250176	IDEA PART C ADM		.00	.00	.00	47.00
	525500	RENT EXP-OTHER PERS PROP	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	95.63
							.00	.00	.00	142.63
	526100	REP & MAINT-REAL PROPERT	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	4.88	4.88
							.00	.00	4.88	4.88
	527100	REP & MAINT-OFFICE EQUIP	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	4.75	19.47
							.00	.00	4.75	19.47
	531100	OFFICE SUPPLIES EXPENSE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	254.38
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	584.99
	531100	OFFICE SUPPLIES EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	34.98	191.86
							.00	.00	34.98	1,031.23
	532100	NON-CAPITALIZED EQUIP PU	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	526.38	874.88
							.00	.00	526.38	874.88
	534600	ED & RECREATIONAL SUP EX	84.181	13250176	IDEA PART C ADM		.00	.00	.00	1,000.00
	534600	ED & RECREATIONAL SUP EX	84.181	13480017	IDEA PART C ADM		.00	.00	.00	47.90
							.00	.00	.00	1,047.90
	539100	INDIRECT COST ALLOWANCE	84.181	13250176	IDEA PART C ADM		.00	.00	.00	313.18
	539100	INDIRECT COST ALLOWANCE	84.181	13250303	EC PART C DIV 8		.00	.00	1,169.68	1,695.74
	539100	INDIRECT COST ALLOWANCE	84.181	13480017	IDEA PART C ADM		.00	.00	581.76	3,104.56
	539100	INDIRECT COST ALLOWANCE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	428.81	468.35
							.00	.00	2,180.25	5,581.83
	541500	LEGAL SERVICES EXPENSE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	613.12
							.00	.00	.00	613.12
	554900	OTHER CONTRACTUAL SERVICES	84.181	13250176	IDEA PART C ADM		.00	.00	.00	95,873.99
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480017	IDEA PART C ADM		.00	.00	420.00	10,343.22
	554900	OTHER CONTRACTUAL SERVICES	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	10.00
							.00	.00	420.00	85,540.77
	555200	SOFTWARE - NEW PURCHASES	84.181	13480017	IDEA PART C ADM		.00	.00	.00	1,355.43
	555200	SOFTWARE - NEW PURCHASES	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	14.69
							.00	.00	.00	1,370.12
	571100	BOARD & LODGING	84.181	13480017	IDEA PART C ADM		.00	.00	.00	1,519.38
	571100	BOARD & LODGING	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	888.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	70.50	177.48
							.00	.00	70.50	2,585.85
	571600	MEALS-NOT TRAVEL STATUS	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	445.70
							.00	.00	.00	445.70
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480017	IDEA PART C ADM		.00	.00	.00	490.50
							.00	.00	.00	490.50
	573100	STATE-OWNED TRANPORTAION	84.181	13250176	IDEA PART C ADM		.00	.00	.00	90.02
	573100	STATE-OWNED TRANPORTAION	84.181	13480017	IDEA PART C ADM		.00	.00	91.56	1,099.44
	573100	STATE-OWNED TRANPORTAION	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	.49
							.00	.00	91.56	1,189.95
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480017	IDEA PART C ADM		.00	.00	.00	205.87
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	1,410.10
	574500	PERSONAL VEHICLE MILEAGE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	46.44	164.78
							.00	.00	46.44	1,780.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480017	IDEA PART C ADM		.00	.00	.00	2,217.91
							.00	.00	.00	2,217.91
	575100	MISC TRAVEL EXPENSE	84.181	13480033	PART C 7/01-9/03		.00	.00	.00	209.88
	575100	MISC TRAVEL EXPENSE	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	3.50
							.00	.00	.00	213.38
	583300	COMPUTER HARDWARE EQUIPME	84.181	13519335	ATP PTC CHILDFIND 200		.00	.00	.00	56.50
							.00	.00	.00	56.50
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992039	TRNG CTR PART C 2002		.00	.00	.00	26,802.59
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992050	IDEA PART C PROJ		.00	.00	183,056.39	510,335.98
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992052	IDEA PART C PLAN REGI		.00	.00	134,120.30	165,190.24
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992053	IDEA PART C AID		.00	.00	67,567.00	342,223.00
	591100	AID TO LOCAL GOVERNMENTS	84.181	13992055	IDEA PART C SCRIPT		.00	.00	39,651.02	87,601.62
							.00	.00	424,394.71	1,132,153.43
	599100	OTHER GOVERNMENT AID	84.181	13992050	IDEA PART C PROJ		.00	.00	.00	32,325.00
							.00	.00	.00	32,325.00
	599101	DIST OF OTHER EDUC AID	84.181	13992039	TRNG CTR PART C 2002		.00	.00	.00	348,179.41
	599101	DIST OF OTHER EDUC AID	84.181	13992050	IDEA PART C PROJ		.00	.00	.00	224,872.48
	599101	DIST OF OTHER EDUC AID	84.181	13992052	IDEA PART C PLAN REGI		.00	.00	.00	114,625.00
	599101	DIST OF OTHER EDUC AID	84.181	13992055	IDEA PART C SCRIPT		.00	.00	.00	96,753.64
							.00	.00	.00	784,430.53
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13250176	IDEA PART C ADM		.00	.00	2.61-	2.61-
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13992050	IDEA PART C PROJ		.00	.00	7,225.00-	7,225.00-
							.00	.00	7,227.61-	7,227.61-
							.00	.00	429,544.35	2,169,380.00
					H181A0100330					
H181A0200330	511100	PERMANENT SALARIES-WAGES	84.181	13250376	IDEA PART-C ADM FY03		.00	6,899.13	61,059.74	107,188.05
	511100	PERMANENT SALARIES-WAGES	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	28.50

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.181	13481736	PR IDEA PART-C EC FY03		.00	2,670.45	10,614.68	10,614.68
	511100	PERMANENT SALARIES-WAGES	84.181	13484736	PR IDEA PART-C DATA FY03		10.80	281.76	1,625.28	1,625.28
	511100	PERMANENT SALARIES-WAGES	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		605.49	1,754.73	5,024.24	5,024.24
							616.29	11,606.07	78,323.94	124,480.75
	511200	TEMPORARY SALARIES-WAGE	84.181	13480045	IDEA PART-C ADM FY03		.00	4,338.72	19,264.00	33,082.98
	511200	TEMPORARY SALARIES-WAGE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		389.20	1,206.52	2,218.44	2,218.44
							389.20	5,545.24	21,482.44	35,301.42
	511600	PER DIEM PAYMENTS	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	170.63	170.63
							.00	.00	170.63	170.63
	511900	SUPPLEMENTAL	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	28.50	342.00
							.00	.00	28.50	342.00
	512100	VACATION LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	7.60	4,325.73	7,037.53
	512100	VACATION LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	583.92	1,968.77	1,968.77
	512100	VACATION LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		.00	89.53	123.01	123.01
	512100	VACATION LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		26.63	45.88	211.43	211.43
							26.63	726.93	6,628.94	9,340.74
	512200	SICK LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	490.37	3,277.63	5,793.93
	512200	SICK LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	25.53	1,380.60	1,380.60
	512200	SICK LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		.00	13.85	51.54	51.54
	512200	SICK LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	42.44	199.13	199.13
							.00	572.19	4,908.90	7,425.20
	512300	HOLIDAY LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	3,695.94	6,337.22
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	73.01	943.47	943.47
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		.00	.00	50.89	50.89
	512300	HOLIDAY LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		30.64	59.90	337.45	337.45
							30.64	132.91	5,027.75	7,669.03
	512500	FUNERAL LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	419.35	744.31	796.38
	512500	FUNERAL LEAVE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		2.94	2.94	2.94	2.94
							2.94	422.29	747.25	799.32
	512600	CIVIL LEAVE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	.00	111.44
							.00	.00	.00	111.44
	515100	RETIREMENT PLANS EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	541.17	5,271.18	9,176.65
	515100	RETIREMENT PLANS EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	245.51	1,093.02	1,093.02
	515100	RETIREMENT PLANS EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		.73	26.03	133.70	133.70
	515100	RETIREMENT PLANS EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		45.04	128.59	383.44	383.44
							45.77	941.30	6,881.34	10,786.81
	515200	OASDI EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	558.15	5,331.73	9,303.47
	515200	OASDI EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	15.28	41.45
	515200	OASDI EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	331.91	1,466.80	2,523.95
	515200	OASDI EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	253.87	1,129.46	1,129.46
	515200	OASDI EXPENSE	84.181	13484736	PR IDEA PART-C DATA FY03		.82	29.21	140.37	140.37

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		78.83	232.40	574.84	574.84
							79.65	1,405.54	8,658.48	13,713.54
	515400	LIFE & ACCIDENT INS EXP	84.181	13250376	IDEA PART-C ADM FY03		.00	3.37	37.08	68.75
	515400	LIFE & ACCIDENT INS EXP	84.181	13481736	PR IDEA PART-C EC FY03		.00	1.59	8.05	8.05
	515400	LIFE & ACCIDENT INS EXP	84.181	13484736	PR IDEA PART-C DATA FY03		.01	.17	.90	.90
	515400	LIFE & ACCIDENT INS EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.40	1.22	3.87	3.87
							.41	6.35	49.90	81.57
	515500	HEALTH INSURANCE EXPENSE	84.181	13250376	IDEA PART-C ADM FY03		.00	566.32	5,217.93	9,193.56
	515500	HEALTH INSURANCE EXPENSE	84.181	13481736	PR IDEA PART-C EC FY03		.00	397.75	1,666.58	1,666.58
	515500	HEALTH INSURANCE EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		64.56	192.41	560.34	560.34
							64.56	1,156.48	7,444.85	11,420.48
	516300	EMPLOYEE ASSISTANCE PRO	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	25.61	25.61
							.00	.00	25.61	25.61
	516500	WORKERS COMP PREMIUMS	84.181	13250376	IDEA PART-C ADM FY03		.00	70.18	319.21	404.30
	516500	WORKERS COMP PREMIUMS	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	1.80	1.80
	516500	WORKERS COMP PREMIUMS	84.181	13480045	IDEA PART-C ADM FY03		.00	18.00	66.25	88.66
	516500	WORKERS COMP PREMIUMS	84.181	13481736	PR IDEA PART-C EC FY03		11.68	29.08	52.28	52.28
	516500	WORKERS COMP PREMIUMS	84.181	13484736	PR IDEA PART-C DATA FY03		1.30	2.29	6.32	6.32
	516500	WORKERS COMP PREMIUMS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		10.81	21.27	27.62	27.62
							23.79	140.82	473.48	580.98
	519100	OTHER PERSONAL SERV EXP	84.181	13250376	IDEA PART-C ADM FY03		.00	96.66-	96.66-	96.66-
							.00	96.66-	96.66-	96.66-
	521100	POSTAGE EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	445.91-	2,299.53	5,975.84
							.00	445.91-	2,299.53	5,975.84
	521200	COM EXPENSE - VOICE/DATA	84.181	13480045	IDEA PART-C ADM FY03		.00	437.24	1,516.49	2,435.30
	521200	COM EXPENSE - VOICE/DATA	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		83.35	194.03	551.23	551.23
							83.35	631.27	2,067.72	2,986.53
	521290	COM EXPENSE - DATA ONLY	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	11.00	11.00
							.00	.00	11.00	11.00
	521300	FREIGHT EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	23.15	401.15
							.00	.00	23.15	401.15
	521400	DATA PROCESSING EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		.00	5.94	26.55	32.44
	521400	DATA PROCESSING EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	28.50	990.50
							.00	5.94	55.05	1,022.94
	521500	PUBLICATION & PRINT EXP	84.181	13480038	IDEA PART-C NICC FY03		6.38	6.38	25.52	38.28
	521500	PUBLICATION & PRINT EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	552.45	3,046.58	6,249.10
	521500	PUBLICATION & PRINT EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		857.50	1,587.94	3,024.06	3,024.06
							863.88	2,146.77	6,096.16	9,311.44
	522100	DUES & SUBSCRIPTION EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	4,045.82	4,469.82
							.00	.00	4,045.82	4,469.82
	522200	CONFERENCE REGISTRATION	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	1,565.00	1,962.50

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	50.00	162.50	162.50
							.00	50.00	1,727.50	2,125.00
	523100	UTILITIES EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	15.35	23.92	23.92
							.00	15.35	23.92	23.92
	524600	RENT EXPENSE-BUILDINGS	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	1,952.32	2,788.95
	524600	RENT EXPENSE-BUILDINGS	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		126.78	382.13	1,134.65	1,134.65
	524600	RENT EXPENSE-BUILDINGS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		123.48	542.16	806.27	806.27
							250.26	924.29	3,893.24	4,729.87
	524700	RENT EXP-OTHER REAL PROP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	140.63	140.63
							.00	.00	140.63	140.63
	524900	RENT EXP-DEPR SURCHARGE	84.181	13480045	IDEA PART-C ADM FY03		53.45	53.45	725.32	1,198.68
	524900	RENT EXP-DEPR SURCHARGE	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		131.51	131.51	390.49	390.49
							184.96	184.96	1,115.81	1,589.17
	525500	RENT EXP-OTHER PERS PROP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	230.84	290.57
	525500	RENT EXP-OTHER PERS PROP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	1.00	1.00
							.00	.00	231.84	291.57
	527100	REP & MAINT-OFFICE EQUIP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	282.50	282.50
	527100	REP & MAINT-OFFICE EQUIP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	66.83	79.85	79.85
							.00	66.83	362.35	362.35
	527400	REP & MAINT-DATA PROC	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	86.50
							.00	.00	.00	86.50
	527700	REP & MAINT-PHOTO/MEDIA	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	220.27	2,423.18	4,512.92
	531100	OFFICE SUPPLIES EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		22.67	81.79	162.65	162.65
							22.67	302.06	2,585.83	4,675.57
	532100	NON-CAPITALIZED EQUIP PU	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	100.00	100.00
	532100	NON-CAPITALIZED EQUIP PU	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	562.94	562.94	562.94
							.00	562.94	662.94	662.94
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	768.00	768.00
							.00	.00	768.00	768.00
	533900	FOOD EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	7.78	7.78	7.78
	533900	FOOD EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	5.33	5.33	5.33
							.00	13.11	13.11	13.11
	534600	ED & RECREATIONAL SUP EX	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	55.50	4,054.50
							.00	.00	55.50	4,054.50
	534800	CONST & MAINT SUP EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	7.35	7.35	7.35
							.00	7.35	7.35	7.35
	534900	MISCELLANEOUS SUP EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	110.00
	534900	MISCELLANEOUS SUP EXP	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	10.44	10.44	10.44
							.00	10.44	10.44	120.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.181	13480045	IDEA PART-C ADM FY03		13.00	1,376.36	9,570.41	11,235.73
	539100	INDIRECT COST ALLOWANCE	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		93.52	287.93	863.03	863.03
	539100	INDIRECT COST ALLOWANCE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		108.80	350.94	540.60	540.60
							215.32	2,015.23	10,974.04	12,639.36
	541500	LEGAL SERVICES EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	118.50	709.42	1,442.00
							.00	118.50	709.42	1,442.00
	541700	LEGAL RELATED EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	12.00	12.00
	541700	LEGAL RELATED EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	5.00	5.00
							.00	.00	17.00	17.00
	542100	SOS TEMP SERV - PERSONNEL	84.181	13480045	IDEA PART-C ADM FY03		.00	105.00	1,732.53	1,732.53
							.00	105.00	1,732.53	1,732.53
	543100	IT CONSULTING-APPLICATIONS	84.181	13250376	IDEA PART-C ADM FY03		.00	.00	465.00	465.00
							.00	.00	465.00	465.00
	543101	IT CONSULTING-APPLICATIONS>25000	84.181	13250376	IDEA PART-C ADM FY03		.00	2,938.74	4,344.22	4,344.22
							.00	2,938.74	4,344.22	4,344.22
	547100	EDUCATIONAL SERVICES	84.181	13480045	IDEA PART-C ADM FY03		.00	350.00	350.00	1,305.00
							.00	350.00	350.00	1,305.00
	549200	JANITORIAL SERVICES	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		13.70	41.10	41.10	41.10
							13.70	41.10	41.10	41.10
	554900	OTHER CONTRACTUAL SERVICES	84.181	13480045	IDEA PART-C ADM FY03		.00	175.00	329.34	1,199.67
							.00	175.00	329.34	1,199.67
	554901	OTHER CONTRACT SERV>25000	84.181	13480045	IDEA PART-C ADM FY03		.00	1,121.50	920.00	920.00
							.00	1,121.50	920.00	920.00
	554902	AID DISTRIB SECTION SERVICES	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	127.20	691.92
							.00	.00	127.20	691.92
	555100	DATA PROC SOFTW LIC FEE	84.181	13480045	IDEA PART-C ADM FY03		.00	20.52	186.64	186.64
							.00	20.52	186.64	186.64
	555200	SOFTWARE - NEW PURCHASES	84.181	13480045	IDEA PART-C ADM FY03		.00	11.28	180.71	399.30
							.00	11.28	180.71	399.30
	571100	BOARD & LODGING	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	1,567.67	1,991.36
	571100	BOARD & LODGING	84.181	13480045	IDEA PART-C ADM FY03		.00	67.95	3,620.27	6,808.72
	571100	BOARD & LODGING	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		9.27	40.03	62.26	62.26
							9.27	107.98	5,250.20	8,862.34
	571600	MEALS-NOT TRAVEL STATUS	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	1,066.33	1,319.23
	571600	MEALS-NOT TRAVEL STATUS	84.181	13480045	IDEA PART-C ADM FY03		.00	24.45	24.45	24.45
							.00	24.45	1,090.78	1,343.68
	571900	MEALS-ONE DAY TRAVEL	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	10.69	10.69
	571900	MEALS-ONE DAY TRAVEL	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	.00	18.00
							.00	.00	10.69	28.69
	572100	COMMERCIAL TRANSPORTATIO	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	1,679.50	2,148.00
							.00	.00	1,679.50	2,148.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	.00	96.12
	573100	STATE-OWNED TRANSPORTATION	84.181	13480045	IDEA PART-C ADM FY03		.00	102.67	1,924.82	4,273.62
	573100	STATE-OWNED TRANSPORTATION	84.181	13481734	IDEA PART-C ADM EC 7/02-9/04		36.06	168.73	472.15	472.15
							36.06	271.40	2,396.97	4,841.89
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	3,240.73	3,520.45
	574500	PERSONAL VEHICLE MILEAGE	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	56.26	638.90
	574500	PERSONAL VEHICLE MILEAGE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		49.88	91.71	227.07	227.07
							49.88	91.71	3,524.06	4,386.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	78.16	137.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480045	IDEA PART-C ADM FY03		.00	10.02	2,205.59	5,288.95
							.00	10.02	2,283.75	5,426.74
	575100	MISC TRAVEL EXPENSE	84.181	13480038	IDEA PART-C NICC FY03		.00	.00	444.01	472.32
	575100	MISC TRAVEL EXPENSE	84.181	13480045	IDEA PART-C ADM FY03		.00	21.12	107.62	157.37
	575100	MISC TRAVEL EXPENSE	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	1.25	10.00	10.00
							.00	22.37	561.63	639.69
	583000	FURNITURE AND OFFICE EQUIPMENT	84.181	13480045	IDEA PART-C ADM FY03		.00	.00	852.00	1,852.00
							.00	.00	852.00	1,852.00
	591100	AID LOCAL GOVT	84.181	13480039	IDEA PART-C PROJ FY03		968.37	287,760.74	1,154,320.98	1,154,320.98
	591100	AID TO LOCAL GOVERNMENTS	84.181	13480041	IDEA PART-C AID FY03		.00	.00	480,211.00	480,211.00
							968.37	287,760.74	1,634,531.98	1,634,531.98
	865100	MISCELLANEOUS ADJUSTMENTS	84.181	13487634	IDEA PT-C DISC CHILDFIND FY03		.00	.00	55.00	55.00
							.00	.00	55.00	55.00
					H181A0200330		2,040.86	319,767.40	1,839,241.60	1,955,412.67
H181A0300330										
	511100	PERMANENT SALARIES-WAGES	84.181	13480746	PR IDEA PART-C FY04		6,106.69	11,651.74	11,651.74	11,651.74
	511100	PERMANENT SALARIES-WAGES	84.181	13481746	PR IDEA PART-C EC FY04		1,063.01	1,063.01	1,063.01	1,063.01
	511100	PERMANENT SALARIES-WAGES	84.181	13484746	PR IDEA PART-C DATA FY04		475.96	850.14	850.14	850.14
							7,645.66	13,564.89	13,564.89	13,564.89
	511200	TEMPORARY SALARIES-WAGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05		972.22	3,246.73	3,246.73	3,246.73
							972.22	3,246.73	3,246.73	3,246.73
	512100	VACATION LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		539.39	1,025.00	1,025.00	1,025.00
	512100	VACATION LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		346.17	346.17	346.17	346.17
	512100	VACATION LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		12.85	134.50	134.50	134.50
							898.41	1,505.67	1,505.67	1,505.67
	512200	SICK LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		165.87	801.92	801.92	801.92
	512200	SICK LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		21.61	21.61	21.61	21.61
	512200	SICK LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		38.14	45.97	45.97	45.97
							225.62	869.50	869.50	869.50
	512300	HOLIDAY LEAVE EXPENSE	84.181	13480746	PR IDEA PART-C FY04		330.81	654.17	654.17	654.17
	512300	HOLIDAY LEAVE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04		69.10	69.10	69.10	69.10
	512300	HOLIDAY LEAVE EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04		25.49	49.98	49.98	49.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							425.40	773.25	773.25	773.25
515100	RETIREMENT PLANS EXPENSE	84.181	13480746	PR IDEA PART-C FY04			516.09	1,019.54	1,019.54	1,019.54
515100	RETIREMENT PLANS EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04			109.82	109.82	109.82	109.82
515100	RETIREMENT PLANS EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04			38.39	74.07	74.07	74.07
							664.30	1,203.43	1,203.43	1,203.43
515200	OASDI EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			74.37	248.35	248.35	248.35
515200	OASDI EXPENSE	84.181	13480746	PR IDEA PART-C FY04			517.14	1,023.11	1,023.11	1,023.11
515200	OASDI EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04			113.59	113.59	113.59	113.59
515200	OASDI EXPENSE	84.181	13484746	PR IDEA PART-C DATA FY04			41.92	81.97	81.97	81.97
							747.02	1,467.02	1,467.02	1,467.02
515400	LIFE & ACCIDENT INS EXP	84.181	13480746	PR IDEA PART-C FY04			3.01	5.98	5.98	5.98
515400	LIFE & ACCIDENT INS EXP	84.181	13481746	PR IDEA PART-C EC FY04			.71	.71	.71	.71
515400	LIFE & ACCIDENT INS EXP	84.181	13484746	PR IDEA PART-C DATA FY04			.24	.46	.46	.46
							3.96	7.15	7.15	7.15
515500	HEALTH INSURANCE EXPENSE	84.181	13480746	PR IDEA PART-C FY04			514.19	1,012.92	1,012.92	1,012.92
515500	HEALTH INSURANCE EXPENSE	84.181	13481746	PR IDEA PART-C EC FY04			177.93	177.93	177.93	177.93
							692.12	1,190.85	1,190.85	1,190.85
516500	WORKERS COMP PREMIUMS	84.181	13480744	IDEA PART-C ADM 7/03-9/05			26.39	26.39	26.39	26.39
516500	WORKERS COMP PREMIUMS	84.181	13480746	PR IDEA PART-C FY04			76.22	76.22	76.22	76.22
516500	WORKERS COMP PREMIUMS	84.181	13481746	PR IDEA PART-C EC FY04			5.18	5.18	5.18	5.18
516500	WORKERS COMP PREMIUMS	84.181	13484746	PR IDEA PART-C DATA FY04			3.78	3.78	3.78	3.78
							111.57	111.57	111.57	111.57
521100	POSTAGE EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			285.23	1,887.36	1,887.36	1,887.36
							285.23	1,887.36	1,887.36	1,887.36
521200	COM EXPENSE - VOICE/DATA	84.181	13480744	IDEA PART-C ADM 7/03-9/05			495.82	495.82	495.82	495.82
							495.82	495.82	495.82	495.82
521400	DATA PROCESSING EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			568.40	571.20	571.20	571.20
							568.40	571.20	571.20	571.20
521500	PUBLICATION & PRINT EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			267.20	267.95	267.95	267.95
							267.20	267.95	267.95	267.95
522100	DUES & SUBSCRIPTION EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
522200	CONFERENCE REGISTRATION	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	170.00	170.00	170.00
							.00	170.00	170.00	170.00
524600	RENT EXPENSE-BUILDINGS	84.181	13480744	IDEA PART-C ADM 7/03-9/05			154.67	465.44	465.44	465.44
							154.67	465.44	465.44	465.44
524900	RENT EXP-DEPR SURCHARGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			106.72	106.72	106.72	106.72
							106.72	106.72	106.72	106.72
531100	OFFICE SUPPLIES EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			87.31	125.31	125.31	125.31
							87.31	125.31	125.31	125.31
534600	ED & RECREATIONAL SUP EX	84.181	13480744	IDEA PART-C ADM 7/03-9/05			1,014.00	1,014.00	1,014.00	1,014.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,014.00	1,014.00	1,014.00	1,014.00
539100	INDIRECT COST ALLOWANCE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			701.32	701.32	701.32	701.32
							701.32	701.32	701.32	701.32
541500	LEGAL SERVICES EXPENSE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			105.50	155.00	155.00	155.00
							105.50	155.00	155.00	155.00
543101	IT CONSULTING-APPL>25000	84.181	13480744	IDEA PART-C ADM 7/03-9/05			1,476.00	21,081.42	21,081.42	21,081.42
							1,476.00	21,081.42	21,081.42	21,081.42
547100	EDUCATIONAL SERVICES	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	1,200.00	1,200.00	1,200.00
							.00	1,200.00	1,200.00	1,200.00
554900	OTHER CONTRACTUAL SERVICES	84.181	13480744	IDEA PART-C ADM 7/03-9/05			30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
554901	OTHER CONTRCT SERV>25000	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	1,121.50	1,121.50	1,121.50
							.00	1,121.50	1,121.50	1,121.50
571100	BOARD & LODGING	84.181	13480744	IDEA PART-C ADM 7/03-9/05			747.05	1,674.52	1,674.52	1,674.52
							747.05	1,674.52	1,674.52	1,674.52
573100	STATE-OWNED TRANSPORTAION	84.181	13480744	IDEA PART-C ADM 7/03-9/05			28.10	146.45	146.45	146.45
							28.10	146.45	146.45	146.45
574500	PERSONAL VEHICLE MILEAGE	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	20.00	20.00	20.00
							.00	20.00	20.00	20.00
574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	13480744	IDEA PART-C ADM 7/03-9/05			.00	704.64	704.64	704.64
							.00	704.64	704.64	704.64
591100	AID TO LOCAL GOVERNMENTS	84.181	13480744	IDEA PART-C ADM 7/03-9/05			5,000.00	5,000.00	5,000.00	5,000.00
							5,000.00	5,000.00	5,000.00	5,000.00
				H181A0300330			23,553.60	60,978.71	60,978.71	60,978.71
H181A9900330	599999	CONVERTED EXPENDITURES	84.187	13800183	SPED PART C		.00	.00	.00	2,098,289.00
							.00	.00	.00	2,098,289.00
							.00	.00	.00	2,098,289.00
H187A0100400	599999	CONVERTED EXPENDITURES	84.187	13511112	2		.00	.00	.00	270,000.00
							.00	.00	.00	270,000.00
							.00	.00	.00	270,000.00
H187A0200400	592110	PERSONAL/VOC ADJ TRAINING	84.187	13511212	VR SUPPORTED EMPLOYMENT 2002		.00	.00	.00	.75
							.00	.00	.00	.75
599999	CONVERTED EXPENDITURES	84.187	13511212	VR SUPPORTED EMPLOYMENT 2002			.00	.00	.00	269,999.25
							.00	.00	.00	269,999.25
							.00	.00	.00	270,000.00
H187A0300400	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.224	13511312	VR Supported Employment 2003		.00	.00	.00	270,000.00
							.00	.00	.00	270,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>270,000.00</u>
H224A890040A	599999	CONVERTED EXPENDITURES	84.224	13CV0011	ATP Tech-Related Assist 1990		.00	.00	.00	424,221.58
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>424,221.58</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>424,221.58</u>
H224A890040B	599999	CONVERTED EXPENDITURES	84.224	13CV0012	ATP Tech-Related Assist 1991		.00	.00	.00	532,390.23
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>532,390.23</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>532,390.23</u>
H224A890040C	599999	CONVERTED EXPENDITURES	84.224	13CV0013	ATP Tech-Related Assist 1992		.00	.00	.00	641,009.56
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>641,009.56</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>641,009.56</u>
H224A890040D	599999	CONVERTED EXPENDITURES	84.224	13CV0014	ATP Tech-Related Assist 1993		.00	.00	.00	677,556.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>677,556.50</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>677,556.50</u>
H224A890040E	599999	CONVERTED EXPENDITURES	84.224	13CV0015	ATP Tech-Related Assist 1994		.00	.00	.00	765,170.08
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>765,170.08</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>765,170.08</u>
H224A890040F	599999	CONVERTED EXPENDITURES	84.224	13CV0016	ATP Tech-Related Assist 1995		.00	.00	.00	727,996.81
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>727,996.81</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>727,996.81</u>
H224A890040G	599999	CONVERTED EXPENDITURES	84.224	13CV0017	ATP Tech-Related Assist 1996		.00	.00	.00	827,320.86
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>827,320.86</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>827,320.86</u>
H224A890040H	599999	CONVERTED EXPENDITURES	84.224	13CV0018	ATP Tech-Related Assist 1997		.00	.00	.00	666,867.49
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>666,867.49</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>666,867.49</u>
H224A890040I	599999	CONVERTED EXPENDITURES	84.224	13CV0019	ATP Tech-Related Assist 1998		.00	.00	.00	640,747.29
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>640,747.29</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>640,747.29</u>
H224A890040J	599999	CONVERTED EXPENDITURES	84.224	13CV0020	ATP Tech-Related Assist 1999		.00	.00	.00	424,389.98
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>424,389.98</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>424,389.98</u>

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H224A890040K	599999	CONVERTED EXPENDITURES	84.224	13519032	ATP TECH RELATED ASSIST 2000		.00	.00	.00	367,034.78
							.00	.00	.00	367,034.78
					H224A890040K		.00	.00	.00	367,034.78
H224A890040L	486500	MISCELLANEOUS ADJUSTMENT	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	2,485.38	.00
							.00	.00	2,485.38	.00
	511100	PERMANENT SALARIES-WAGES	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	128,266.79
							.00	.00	.00	128,266.79
	512100	VACATION LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	8,999.36
							.00	.00	.00	8,999.36
	512200	SICK LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	5,528.26
							.00	.00	.00	5,528.26
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	6,566.50
							.00	.00	.00	6,566.50
	512500	FUNERAL LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	183.85
							.00	.00	.00	183.85
	512700	INJURY LEAVE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	24.50
							.00	.00	.00	24.50
	512800	ADMINISTRATIVE LEAVE EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	31.87
							.00	.00	.00	31.87
	515100	RETIREMENT PLANS EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	8,475.37
							.00	.00	.00	8,475.37
	515200	OASDI EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	11,133.70
							.00	.00	.00	11,133.70
	515400	LIFE & ACCIDENT INS EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	96.56
							.00	.00	.00	96.56
	515500	HEALTH INSURANCE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	17,260.63
							.00	.00	.00	17,260.63
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	139.00
							.00	.00	.00	139.00
	516400	UNEMPLOYM COMP INS EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	22.00-
							.00	.00	.00	22.00-
	516500	WORKERS COMP PREMIUMS	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	521.89
							.00	.00	.00	521.89
	521100	POSTAGE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	2,791.83
							.00	.00	.00	2,791.83
	521200	COM EXPENSE - VOICE/DATA	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	5,777.39
							.00	.00	.00	5,777.39
	521300	FREIGHT EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	73.46
							.00	.00	.00	73.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,881.68
							.00	.00	.00	1,881.68
	521500	PUBLICATION & PRINT EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	4,592.93
							.00	.00	.00	4,592.93
	522100	DUES & SUBSCRIPTION EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	2,016.65
							.00	.00	.00	2,016.65
	522200	CONFERENCE REGISTRATION	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,020.00
							.00	.00	.00	1,020.00
	523100	UTILITIES EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	763.10
							.00	.00	.00	763.10
	524600	RENT EXPENSE-BUILDINGS	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	14,783.25
							.00	.00	.00	14,783.25
	524700	RENT EXP-OTHER REAL PROP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	2,232.00
							.00	.00	.00	2,232.00
	525500	RENT EXP-OTHER PERS PROP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	423.55
							.00	.00	.00	423.55
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	241.45
							.00	.00	.00	241.45
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	127.68
							.00	.00	.00	127.68
	527400	REP & MAINT-DATA PROC	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	125.00
							.00	.00	.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,498.85
							.00	.00	.00	1,498.85
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	97.59
							.00	.00	.00	97.59
	534600	ED & RECREATIONAL SUP EX	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	31.99
							.00	.00	.00	31.99
	534900	MISCELLANEOUS SUP EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,242.37
							.00	.00	.00	1,242.37
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	76.53
							.00	.00	.00	76.53
	539100	INDIRECT COST ALLOWANCE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	20,183.79
							.00	.00	.00	20,183.79
	549200	JANITORIAL SERVICES	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	662.25
							.00	.00	.00	662.25
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	356.00
							.00	.00	.00	356.00
	555200	SOFTWARE - NEW PURCHASES	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	643.90
							.00	.00	.00	643.90
	556100	INSURANCE EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	706.86

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	706.86
	559100	OTHER OPERATING EXP	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	527.50
							.00	.00	.00	527.50
	571100	BOARD & LODGING	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	5,233.70
							.00	.00	.00	5,233.70
	571600	MEALS-NOT TRAVEL STATUS	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	46.45
							.00	.00	.00	46.45
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,471.85
							.00	.00	.00	1,471.85
	573100	STATE-OWNED TRANSPORTAION	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	2,529.14
							.00	.00	.00	2,529.14
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,653.98
							.00	.00	.00	1,653.98
	575100	MISC TRAVEL EXPENSE	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	77.45
							.00	.00	.00	77.45
	583300	COMPUTER HARDWARE EQUIPMENTS	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	5,477.60
							.00	.00	.00	5,477.60
	592102	REHAB TECHNOLOGY SERVICES	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	.00	1,301.70
							.00	.00	.00	1,301.70
	599999	CONVERTED EXPENDITURES	84.224	13CV0001	ATP TECH RELATED ASSIST 2001		.00	.00	.00	66,357.91
							.00	.00	.00	66,357.91
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519132	ATP TECH RELATED ASSIST 2001		.00	.00	2,485.38-	2,485.38-
							.00	.00	2,485.38-	2,485.38-
					H224A890040L		.00	.00	.00	331,748.28
H224A890040M										
	486500	MISCELLANEOUS ADJUSTMENT	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	6,286.99	.00
							.00	.00	6,286.99	.00
	511100	PERMANENT SALARIES-WAGES	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	959.66-	1,080.77-	144,262.48
	511100	PERMANENT SALARIES-WAGES	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	1,457.61-	7,926.89
							.00	959.66-	2,538.38-	152,189.37
	511200	TEMPORARY SALARIES-WAGE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	16,504.02
							.00	.00	.00	16,504.02
	512100	VACATION LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	13,563.63
	512100	VACATION LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	108.83-	521.39
							.00	.00	108.83-	14,085.02
	512200	SICK LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	7,878.92
	512200	SICK LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	465.51-	562.56
							.00	.00	465.51-	8,441.48
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	8,766.14
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	217.65-	191.78
							.00	.00	217.65-	8,957.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	471.95
							.00	.00	.00	471.95
	512600	CIVIL LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	8.14
							.00	.00	.00	8.14
	512700	INJURY LEAVE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	45.42
							.00	.00	.00	45.42
	515100	RETIREMENT PLANS EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	71.86-	71.86-	11,912.25
	515100	RETIREMENT PLANS EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	167.33-	647.41
							.00	71.86-	239.19-	12,559.66
	515200	OASDI EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	69.22-	78.48-	14,126.28
	515200	OASDI EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	172.10-	704.04
							.00	69.22-	250.58-	14,830.32
	515400	LIFE & ACCIDENT INS EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.62-	.62-	63.90
	515400	LIFE & ACCIDENT INS EXP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	1.56-	6.42
							.00	.62-	2.18-	70.32
	515500	HEALTH INSURANCE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	190.45-	198.94-	25,210.56
	515500	HEALTH INSURANCE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	221.20-	889.06
							.00	190.45-	420.14-	26,099.62
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	83.10
							.00	.00	.00	83.10
	516400	UNEMPLOYM COMP INS EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	1,008.00
							.00	.00	.00	1,008.00
	516500	WORKERS COMP PREMIUMS	84.224	13519232	ATP TECH RELATED ASSIST 2002		3.34-	3.34-	3.75-	663.16
	516500	WORKERS COMP PREMIUMS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	7.69-	23.40
							3.34-	3.34-	11.44-	686.56
	521100	POSTAGE EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	40.54	40.54	1,571.01
	521100	POSTAGE EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	39.33
							.00	40.54	40.54	1,610.34
	521200	COM EXPENSE - VOICE/DATA	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	5,862.55
	521200	COM EXPENSE - VOICE/DATA	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	87.93
							.00	.00	.00	5,950.48
	521400	DATA PROCESSING EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	2,817.73
							.00	.00	.00	2,817.73
	521500	PUBLICATION & PRINT EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	886.78
	521500	PUBLICATION & PRINT EXP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	225.75
							.00	.00	.00	1,112.53
	522100	DUES & SUBSCRIPTION EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	280.00
							.00	.00	.00	280.00
	522200	CONFERENCE REGISTRATION	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	1,212.00
							.00	.00	.00	1,212.00
	523100	UTILITIES EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	716.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	716.52
	524600	RENT EXPENSE-BUILDINGS	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	9,951.00
	524600	RENT EXPENSE-BUILDINGS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	47.53-	409.36
							.00	.00	47.53-	10,360.36
	524700	RENT EXP-OTHER REAL PROP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	1,232.00
	524700	RENT EXP-OTHER REAL PROP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	760.00
							.00	.00	.00	1,992.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	176.25
							.00	.00	.00	176.25
	525100	RENT EXP-OFFICE EQUIP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	35.00
	525100	RENT EXP-OFFICE EQUIP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	220.00
							.00	.00	.00	255.00
	525500	RENT EXP-OTHER PERS PROP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	100.80
							.00	.00	.00	100.80
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	354.48
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	5.38
							.00	.00	.00	359.86
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	292.19
							.00	.00	.00	292.19
	527400	REP & MAINT-DATA PROC	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	60.00
							.00	.00	.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	1,772.17
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	475.09
							.00	.00	.00	2,247.26
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	159.50
							.00	.00	.00	159.50
	534600	ED & RECREATIONAL SUP EX	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	23.00
							.00	.00	.00	23.00
	534900	MISCELLANEOUS SUP EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	2,144.30
							.00	.00	.00	2,144.30
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	471.87
							.00	.00	.00	471.87
	539100	INDIRECT COST ALLOWANCE	84.224	13519232	ATP TECH RELATED ASSIST 2002		107.22-	103.86-	1,276.05	17,169.72
							107.22-	103.86-	1,276.05	17,169.72
	549200	JANITORIAL SERVICES	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	998.20
							.00	.00	.00	998.20
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	895.46
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	300.00
							.00	.00	.00	1,195.46
	555200	SOFTWARE - NEW PURCHASES	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	637.34
							.00	.00	.00	637.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	838.50
							.00	.00	.00	838.50
	571100	BOARD & LODGING	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	4,426.53
	571100	BOARD & LODGING	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	289.77
							.00	.00	.00	4,716.30
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	1,353.00
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	2.30
							.00	.00	.00	1,355.30
	573100	STATE-OWNED TRANSPORTAION	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	4,607.59
							.00	.00	.00	4,607.59
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	3,164.17
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	480.34
							.00	.00	.00	3,644.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	1,437.07
							.00	.00	.00	1,437.07
	575100	MISC TRAVEL EXPENSE	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	223.75
							.00	.00	.00	223.75
	583300	COMPUTER HARDWARE EQUIPMENTS	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	.00	1,372.45
							.00	.00	.00	1,372.45
	594100	SUBGRANTS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	.00	9,990.00
							.00	.00	.00	9,990.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519232	ATP TECH RELATED ASSIST 2002		.00	.00	6,286.99-	10,046.22-
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519233	ATP UMO CONTRACT 2002		.00	.00	10,347.00-	26,195.27-
							.00	.00	16,633.99-	36,241.49-
					H224A890040M		110.56-	1,358.47-	13,331.84-	300,327.59
H224A890040N										
	511100	PERMANENT SALARIES-WAGES	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	20,127.80
	511100	PERMANENT SALARIES-WAGES	84.224	13519332	ATP Tech-Related Assist 2003		.00	6,479.57-	53,007.01	168,592.37
							.00	6,479.57-	53,007.01	188,720.17
	511200	TEMPORARY SALARIES-WAGE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	2,682.98
	511200	TEMPORARY SALARIES-WAGE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	775.00
							.00	.00	.00	3,457.98
	511800	COMPENSATORY TIME PAID	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	53.00
							.00	.00	.00	53.00
	511900	SUPPLEMENTAL	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	272.72-
							.00	.00	.00	272.72-
	512100	VACATION LEAVE EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	1,423.14
	512100	VACATION LEAVE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	2,361.14	9,257.94
							.00	.00	2,361.14	10,681.08
	512200	SICK LEAVE EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	1,742.72
	512200	SICK LEAVE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,789.45	9,678.52

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,789.45	11,421.24
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	2,705.18
	512300	HOLIDAY LEAVE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,159.53	5,824.50
							.00	.00	1,159.53	8,529.68
	512500	FUNERAL LEAVE EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	49.11
	512500	FUNERAL LEAVE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	169.00	416.18
							.00	.00	169.00	465.29
	512600	CIVIL LEAVE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	65.25
							.00	.00	.00	65.25
	512700	INJURY LEAVE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	897.95-	1,324.34-
							.00	.00	897.95-	1,324.34-
	515100	RETIREMENT PLANS EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	1,946.78
	515100	RETIREMENT PLANS EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	463.10-	3,758.47	11,916.67
							.00	463.10-	3,758.47	13,863.45
	515200	OASDI EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	2,126.27
	515200	OASDI EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	476.86-	4,230.03	14,468.41
							.00	476.86-	4,230.03	16,594.68
	515400	LIFE & ACCIDENT INS EXP	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	15.02
	515400	LIFE & ACCIDENT INS EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	3.73-	28.57	104.75
							.00	3.73-	28.57	119.77
	515500	HEALTH INSURANCE EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	3,739.65
	515500	HEALTH INSURANCE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	1,070.20-	7,327.93	25,726.66
							.00	1,070.20-	7,327.93	29,466.31
	516300	EMPLOYEE ASSISTANCE PRO	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	83.10	83.10
							.00	.00	83.10	83.10
	516400	UNEMPLOYM COMP INS EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	553.00
							.00	.00	.00	553.00
	516500	WORKERS COMP PREMIUMS	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	56.99
	516500	WORKERS COMP PREMIUMS	84.224	13519332	ATP Tech-Related Assist 2003		22.57-	22.57-	383.62	643.26
							22.57-	22.57-	383.62	700.25
	521100	POSTAGE EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	348.00
	521100	POSTAGE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	52.00	679.15	2,041.87
							.00	52.00	679.15	2,389.87
	521200	COM EXPENSE - VOICE/DATA	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	808.41
	521200	COM EXPENSE - VOICE/DATA	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,628.42	3,665.57
							.00	.00	1,628.42	4,473.98
	521300	FREIGHT EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	51.02	51.02
							.00	.00	51.02	51.02
	521400	DATA PROCESSING EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	280.00
	521400	DATA PROCESSING EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	883.27	889.60
							.00	.00	883.27	1,169.60

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	10.84
	521500	PUBLICATION & PRINT EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,232.08	3,420.18
							.00	.00	1,232.08	3,431.02
	522100	DUES & SUBSCRIPTION EXP	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	40.00
	522100	DUES & SUBSCRIPTION EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,897.67	1,897.67
							.00	.00	1,897.67	1,937.67
	522200	CONFERENCE REGISTRATION	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	210.00
	522200	CONFERENCE REGISTRATION	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	610.00-	770.00
							.00	.00	610.00-	980.00
	523100	UTILITIES EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	200.59
	523100	UTILITIES EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	408.09	562.56
							.00	.00	408.09	763.15
	524600	RENT EXPENSE-BUILDINGS	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	3,521.30
	524600	RENT EXPENSE-BUILDINGS	84.224	13519332	ATP Tech-Related Assist 2003		.00	481.37	8,221.98	9,608.13
							.00	481.37	8,221.98	13,129.43
	524700	RENT EXP-OTHER REAL PROP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	450.00	460.00
							.00	.00	450.00	460.00
	524900	RENT EXP-DEPR SURCHARGE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	180.30
	524900	RENT EXP-DEPR SURCHARGE	84.224	13519332	ATP Tech-Related Assist 2003		.00	367.66-	323.27	618.79
							.00	367.66-	323.27	799.09
	526100	REP & MAINT-REAL PROPERT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	202.17	202.17
							.00	.00	202.17	202.17
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	245.24
	527100	REP & MAINT-OFFICE EQUIP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	120.45	231.90
							.00	.00	120.45	477.14
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	40.40
	527200	REP & MAINT-MOTOR VEHICL	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	721.09	721.09
							.00	.00	721.09	761.49
	527800	REP & MAINT-OTHER PROPER	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	6.90	30.90
							.00	.00	6.90	30.90
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	410.84
	531100	OFFICE SUPPLIES EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	930.34	1,812.45
							.00	.00	930.34	2,223.29
	532100	NON-CAPITALIZED EQUIP PU	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	5,913.32	5,913.32
							.00	.00	5,913.32	5,913.32
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	9,118.48	9,118.48
							.00	.00	9,118.48	9,118.48
	533100	HOUSEHOLD & INSTIT EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	58.50	103.20
							.00	.00	58.50	103.20
	534600	ED & RECREATIONAL SUP EX	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	40.00
							.00	.00	.00	40.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	.00	5.72
							.00	.00	.00	5.72
	534900	MISCELLANEOUS SUP EXP	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	215.89
	534900	MISCELLANEOUS SUP EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	249.58	564.45
							.00	.00	249.58	780.34
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	81.03
	538100	VEHICLE & EQUIP SUP EXP	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	316.42	341.47
							.00	.00	316.42	422.50
	539100	INDIRECT COST ALLOWANCE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	1,858.56
	539100	INDIRECT COST ALLOWANCE	84.224	13519332	ATP Tech-Related Assist 2003		612.92-	649.45-	28,207.44	31,281.47
							612.92-	649.45-	28,207.44	33,140.03
	543100	IT CONSULTING-APPLICATIONS	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	3,187.50	3,187.50
							.00	.00	3,187.50	3,187.50
	549200	JANITORIAL SERVICES	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	348.60
	549200	JANITORIAL SERVICES	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	393.84	730.55
							.00	.00	393.84	1,079.15
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	33.33
	554900	OTHER CONTRACTUAL SERVICES	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	699.69	733.69
							.00	.00	699.69	767.02
	555100	DATA PROC SOFTW LIC FEE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,171.48	8,175.48
							.00	.00	1,171.48	8,175.48
	555200	SOFTWARE - NEW PURCHASES	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	3,835.72	8,140.83
							.00	.00	3,835.72	8,140.83
	556100	INSURANCE EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	84.00	84.00
							.00	.00	84.00	84.00
	571100	BOARD & LODGING	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	1,324.95
	571100	BOARD & LODGING	84.224	13519332	ATP Tech-Related Assist 2003		.00	64.13	3,998.80	6,996.77
							.00	64.13	3,998.80	8,321.72
	571900	MEALS-ONE DAY TRAVEL	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	572100	COMMERCIAL TRANSPORTATIO	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	438.95	1,005.45
							.00	.00	438.95	1,005.45
	573100	STATE-OWNED TRANPORTAION	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	818.26
	573100	STATE-OWNED TRANPORTAION	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	4,106.19	6,633.54
							.00	.00	4,106.19	7,451.80
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	735.42
	574500	PERSONAL VEHICLE MILEAGE	84.224	13519332	ATP Tech-Related Assist 2003		.00	427.02	1,606.38	1,897.62
							.00	427.02	1,606.38	2,633.04
	575100	MISC TRAVEL EXPENSE	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	.00	18.00
	575100	MISC TRAVEL EXPENSE	84.224	13519332	ATP Tech-Related Assist 2003		.00	11.86	84.86	106.36
							.00	11.86	84.86	124.36

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,999.36	1,999.36
	583300	COMPUTER HARDWARE EQUIPMENT	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	1,999.36	1,999.36
	594100	SUBGRANTS	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	44,517.16	63,221.50
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519322	ATP Tech-Related Assist 2003		.00	.00	44,517.16	63,221.50
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	10,000.00-	4,000.00
	865150	PROGRAM INCOME	84.224	13519332	ATP Tech-Related Assist 2003		.00	.00	10,000.00-	4,000.00
							.00	.00	.00	4,756.91-
							.00	.00	14,364.36	677.30-
							.00	.00	14,364.36	5,434.21-
							.00	.00	19,820.00-	21,892.00-
							.00	.00	19,820.00-	21,892.00-
							635.49-	8,496.76-	185,085.33	448,853.10
H224A890040O										
	511100	PERMANENT SALARIES-WAGES	84.224	13593244	ATP Tech Related Asst Fed 2004		13,101.07	29,570.57	98,412.14	98,412.14
	512100	VACATION LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		605.29	1,308.20	8,304.88	8,304.88
	512200	SICK LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		289.82	534.66	3,219.98	3,219.98
	512300	HOLIDAY LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		289.82	534.66	3,219.98	3,219.98
	512500	FUNERAL LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		681.89	8.77-	7,501.31	7,501.31
	512700	INJURY LEAVE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		681.89	8.77-	7,501.31	7,501.31
	515100	RETIREMENT PLANS EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		84.41	84.41	243.18	243.18
	515200	OASDI EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		84.41	84.41	243.18	243.18
	515400	LIFE & ACCIDENT INS EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	9.51	9.51
	515500	HEALTH INSURANCE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	9.51	9.51
	516500	WORKERS COMP PREMIUMS	84.224	13593244	ATP Tech Related Asst Fed 2004		956.17	2,247.89	7,095.90	7,095.90
	521100	POSTAGE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		956.17	2,247.89	7,095.90	7,095.90
	521200	COM EXPENSE - VOICE/DATA	84.224	13593244	ATP Tech Related Asst Fed 2004		1,086.65	2,334.03	8,645.89	8,645.89
	521300	FREIGHT EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		1,086.65	2,334.03	8,645.89	8,645.89
							5.93	12.84	50.06	50.06
							5.93	12.84	50.06	50.06
							1,926.96	4,367.22	15,850.53	15,850.53
							1,926.96	4,367.22	15,850.53	15,850.53
							109.21	269.39	405.74	405.74
							109.21	269.39	405.74	405.74
							61.95	185.97	267.67	267.67
							61.95	185.97	267.67	267.67
							295.87	903.52	1,555.57	1,555.57
							295.87	903.52	1,555.57	1,555.57
							.00	.00	13.98	13.98
							.00	.00	13.98	13.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		140.00	255.50	339.50	339.50
							140.00	255.50	339.50	339.50
	521500	PUBLICATION & PRINT EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		398.70	447.01	1,165.06	1,165.06
							398.70	447.01	1,165.06	1,165.06
	522200	CONFERENCE REGISTRATION	84.224	13593244	ATP Tech Related Asst Fed 2004		25.00	70.00	320.00	320.00
							25.00	70.00	320.00	320.00
	523100	UTILITIES EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	83.72	304.81	304.81
							.00	83.72	304.81	304.81
	524600	RENT EXPENSE-BUILDINGS	84.224	13593244	ATP Tech Related Asst Fed 2004		928.68	3,970.97	6,865.80	6,865.80
							928.68	3,970.97	6,865.80	6,865.80
	524900	RENT EXP-DEPR SURCHARGE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	335.06	335.06	335.06
							.00	335.06	335.06	335.06
	527100	REP & MAINT-OFFICE EQUIP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	44.64	193.44	193.44
							.00	44.64	193.44	193.44
	527200	REP & MAINT-MOTOR VEHICL	84.224	13593244	ATP Tech Related Asst Fed 2004		383.27	408.36	506.43	506.43
							383.27	408.36	506.43	506.43
	527400	REP & MAINT-DATA PROC	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	188.51	188.51
							.00	.00	188.51	188.51
	531100	OFFICE SUPPLIES EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		269.74	711.33	985.46	985.46
							269.74	711.33	985.46	985.46
	532100	NON-CAPITALIZED EQUIP PU	84.224	13593244	ATP Tech Related Asst Fed 2004		115.25	3,123.67	18,003.67	18,003.67
							115.25	3,123.67	18,003.67	18,003.67
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	119.49	2,302.74	2,302.74
							.00	119.49	2,302.74	2,302.74
	533100	HOUSEHOLD & INSTIT EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	33.55	65.20	65.20
							.00	33.55	65.20	65.20
	534900	MISCELLANEOUS SUP EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		17.67	120.36	895.56	895.56
							17.67	120.36	895.56	895.56
	538100	VEHICLE & EQUIP SUP EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		37.33	163.12	252.05	252.05
							37.33	163.12	252.05	252.05
	539100	INDIRECT COST ALLOWANCE	84.224	13593244	ATP Tech Related Asst Fed 2004		487.58	5,766.79	14,477.80	14,477.80
							487.58	5,766.79	14,477.80	14,477.80
	543101	IT CONSULTING-APPL>25000	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	540.00	540.00	540.00
							.00	540.00	540.00	540.00
	547100	EDUCATIONAL SERVICES	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	3,390.00	3,390.00
							.00	.00	3,390.00	3,390.00
	549200	JANITORIAL SERVICES	84.224	13593244	ATP Tech Related Asst Fed 2004		74.70	225.62	662.88	662.88
							74.70	225.62	662.88	662.88
	554900	OTHER CONTRACTUAL SERVICES	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	136.00	136.00
							.00	.00	136.00	136.00
	555100	DATA PROC SOFTW LIC FEE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	73.00	73.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	73.00	73.00
	555200	SOFTWARE - NEW PURCHASES	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	369.90	541.40	541.40
							.00	369.90	541.40	541.40
	556100	INSURANCE EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	14.49	14.49
							.00	.00	14.49	14.49
	559100	OTHER OPERATING EXP	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	571100	BOARD & LODGING	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	261.46	2,828.39	2,828.39
							.00	261.46	2,828.39	2,828.39
	572100	COMMERCIAL TRANSPORTATIO	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	754.60	754.60
							.00	.00	754.60	754.60
	573100	STATE-OWNED TRANSPORTAION	84.224	13593244	ATP Tech Related Asst Fed 2004		154.11	508.02	1,619.33	1,619.33
							154.11	508.02	1,619.33	1,619.33
	574500	PERSONAL VEHICLE MILEAGE	84.224	13593244	ATP Tech Related Asst Fed 2004		97.88	613.89	841.31	841.31
							97.88	613.89	841.31	841.31
	575100	MISC TRAVEL EXPENSE	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	55.25	118.25	118.25
							.00	55.25	118.25	118.25
	583300	COMPUTER HARDWARE EQUIPMEN	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	849.50	849.50
							.00	.00	849.50	849.50
	594100	SUBGRANTS	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	4,960.46	4,960.46	4,960.46
							.00	4,960.46	4,960.46	4,960.46
	865100	MISCELLANEOUS ADJUSTMENTS	84.224	13593244	ATP Tech Related Asst Fed 2004		.00	.00	5.00-	5.00-
							.00	.00	5.00-	5.00-
	865150	PROGRAM INCOME	84.265	13593244	ATP Tech Related Asst Fed 2004		.00	639.00-	1,181.00-	1,181.00-
							.00	639.00-	1,181.00-	1,181.00-
					H224A8900400		22,335.13	64,359.10	215,071.04	215,071.04
H265A000067A										
	516500	WORKERS COMP PREMIUMS	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	20.04
							.00	.00	.00	20.04
	521100	POSTAGE EXPENSE	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	.31
							.00	.00	.00	.31
	521200	COM EXPENSE - VOICE/DATA	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	11.20
							.00	.00	.00	11.20
	521500	PUBLICATION & PRINT EXP	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	1,541.99
							.00	.00	.00	1,541.99
	525100	RENT EXP-OFFICE EQUIP	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	50.00
							.00	.00	.00	50.00
	539100	INDIRECT COST ALLOWANCE	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.23-	1,592.15
							.00	.00	.23-	1,592.15
	554900	OTHER CONTRACTUAL SERVICES		13511111	VR Fed In-Service Trng 2001		.00	.00	.00	375.00
							.00	.00	.00	375.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.265	13511110	VR Gen Match In-Svc Trng 2001		.00	.00	.00	3,349.64
	571100	BOARD & LODGING	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	1,983.26
							.00	.00	.00	5,332.90
	574500	PERSONAL VEHICLE MILEAGE	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	789.44
							.00	.00	.00	789.44
	575100	MISC TRAVEL EXPENSE	84.265	13511111	VR Fed In-Service Trng 2001		.00	.00	.00	9.50
							.00	.00	.00	9.50
	599999	CONVERTED EXPENDITURES	84.265	13CV0002	VR Fed In-Service Trng 2001		.00	.00	.00	25,657.92
							.00	.00	.00	25,657.92
							.00	.00	.23	35,380.45
H265A000067A										
H265A000067B	521100	POSTAGE EXPENSE	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	18.99
							.00	.00	.00	18.99
	521200	COM EXPENSE - VOICE/DATA	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	3.62
							.00	.00	.00	3.62
	521500	PUBLICATION & PRINT EXP	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	79.85
							.00	.00	.00	79.85
	524600	RENT EXPENSE-BUILDINGS	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	11.00
							.00	.00	.00	11.00
	539100	INDIRECT COST ALLOWANCE		13511211	VR Fed In-Service Trng 2002		.00	.00	.00	1,304.09
							.00	.00	.00	1,304.09
	547100	EDUCATIONAL SERVICES	84.265	13511210	VR Gen Match In-Svc Trng 2002		.00	.00	.00	2,876.32
	547100	EDUCATIONAL SERVICES	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	4,623.68
							.00	.00	.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES		13511211	VR Fed In-Service Trng 2002		.00	.00	.00	1,880.00
							.00	.00	.00	1,880.00
	571100	BOARD & LODGING	84.265	13511210	VR Gen Match In-Svc Trng 2002		.00	.00	.00	145.75
	571100	BOARD & LODGING	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	19,453.65
							.00	.00	.00	19,599.40
	574500	PERSONAL VEHICLE MILEAGE		13511211	VR Fed In-Service Trng 2002		.00	.00	.00	1,076.41
							.00	.00	.00	1,076.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13511210	VR Gen Match In-Svc Trng 2002		.00	.00	.00	262.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	49.30
							.00	.00	.00	311.36
	575100	MISC TRAVEL EXPENSE	84.265	13511211	VR Fed In-Service Trng 2002		.00	.00	.00	73.25
							.00	.00	.00	73.25
							.00	.00	.00	31,857.97
H265A000067B										
H265A000067C	521100	POSTAGE EXPENSE		13511311	VR Fed In-Service Trng 2003		.33	.33	5.72	5.72
							.33	.33	5.72	5.72
	521200	COM EXPENSE - VOICE/DATA	84.265	13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	4.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4.20
	521500	PUBLICATION & PRINT EXP	84.265	13511311	VR Fed In-Service Trng 2003		.00	95.25	95.25	551.00
							.00	95.25	95.25	551.00
	539100	INDIRECT COST ALLOWANCE		13511311	VR Fed In-Service Trng 2003		.00	533.33	1,042.75	2,876.03
							.00	533.33	1,042.75	2,876.03
	542100	SOS TEMP SERV - PERSONNEL		13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	121.83
							.00	.00	.00	121.83
	547100	EDUCATIONAL SERVICES		13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
	554900	OTHER CONTRACTUAL SERVICES		13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	1,032.50
							.00	.00	.00	1,032.50
	571100	BOARD & LODGING	84.265	13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	5,823.05
	571100	BOARD & LODGING	84.265	13511311	VR Fed In-Service Trng 2003		.00	21,592.61	21,592.61	28,461.66
							.00	21,592.61	21,592.61	28,461.66
	571600	MEALS-NOT TRAVEL STATUS		13511311	VR Fed In-Service Trng 2003		.00	1,341.79	1,341.79	1,341.79
							.00	1,341.79	1,341.79	1,341.79
	573100	STATE-OWNED TRANSPORTATION		13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	203.64
							.00	.00	.00	203.64
	574500	PERSONAL VEHICLE MILEAGE	84.265	13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	1,843.27
	574500	PERSONAL VEHICLE MILEAGE		13511311	VR Fed In-Service Trng 2003		.00	151.61	151.61	333.27
							.00	151.61	151.61	2,176.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	704.52
	574600	CONTRACTUAL SERV - TRAVEL EXP		13511311	VR Fed In-Service Trng 2003		.00	386.67	386.67	386.67
							.00	386.67	386.67	1,091.19
	575100	MISC TRAVEL EXPENSE	84.265	13511310	VR INSERVICE TRNG MATCH 2003		.00	.00	.00	117.68
	575100	MISC TRAVEL EXPENSE	84.265	13511311	VR Fed In-Service Trng 2003		.00	.00	.00	27.00
							.00	.00	.00	144.68
	599999	CONVERTED EXPENDITURES	84.265	13511311	VR Fed In-Service Trng 2003		.00	24,101.26	24,101.26	.00
							.00	24,101.26	24,101.26	.00
					H265A000067C		.33	.33	515.14	41,760.78
H265A000067D										
	521200	COM EXPENSE - VOICE/DATA	84.265	13512444	VR In-Service Trng Fed 2004		.00	27.56	27.56	27.56
							.00	27.56	27.56	27.56
	521500	PUBLICATION & PRINT EXP	84.265	13512444	VR In-Service Trng Fed 2004		.00	39.38	227.88	227.88
							.00	39.38	227.88	227.88
	525400	RENT EXP-COMM EQUIP	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	29.95	29.95
							.00	.00	29.95	29.95
	539100	INDIRECT COST ALLOWANCE	84.265	13512444	VR In-Service Trng Fed 2004		2.94	1,005.73	2,255.92	2,255.92
							2.94	1,005.73	2,255.92	2,255.92
	547100	EDUCATIONAL SERVICES	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	10,393.87	10,393.87
							.00	.00	10,393.87	10,393.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES		13512444	VR In-Service Trng Fed 2004		.00	.00	2,881.50	2,881.50
							.00	.00	2,881.50	2,881.50
	571100	BOARD & LODGING	84.265	13512441	VR In-Svc Trng Gen Mtch 2004		.00	.00	3,131.93	3,131.93
	571100	BOARD & LODGING	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	10,834.22	10,834.22
							.00	.00	13,966.15	13,966.15
	571600	MEALS-NOT TRAVEL STATUS	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	997.35	997.35
							.00	.00	997.35	997.35
	574500	PERSONAL VEHICLE MILEAGE	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	655.90	655.90
							.00	.00	655.90	655.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	1,017.90	1,017.90
							.00	.00	1,017.90	1,017.90
	575100	MISC TRAVEL EXPENSE	84.265	13512444	VR In-Service Trng Fed 2004		.00	.00	1.50	1.50
							.00	.00	1.50	1.50
					H265A000067D		2.94	1,072.67	32,455.48	32,455.48
H265A970072A										
	599999	CONVERTED EXPENDITURES	84.265	13CV0029	VR Fed In-Service Trng 1999		.00	.00	.00	30,879.00
							.00	.00	.00	30,879.00
					H265A970072A		.00	.00	.00	30,879.00
H265A970072B										
	599999	CONVERTED EXPENDITURES	84.265	13CV0030	VR Fed In-Service Trng 2000		.00	.00	.00	30,879.00
							.00	.00	.00	30,879.00
					H265A970072B		.00	.00	.00	30,879.00
H265A9700720										
	599999	CONVERTED EXPENDITURES	84.323	13CV0028	VR Fed In-Service Trng 1998		.00	.00	.00	26,758.00
							.00	.00	.00	26,758.00
					H265A9700720		.00	.00	.00	26,758.00
H323A0000010										
	511100	PERMANENT SALARIES-WAGES	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	47,242.11
							.00	.00	.00	47,242.11
	512100	VACATION LEAVE EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	299.46
							.00	.00	.00	299.46
	512200	SICK LEAVE EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	754.14
							.00	.00	.00	754.14
	512300	HOLIDAY LEAVE EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	2,761.73
							.00	.00	.00	2,761.73
	515100	RETIREMENT PLANS EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	107.79
							.00	.00	.00	107.79
	515200	OASDI EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	3,816.02
							.00	.00	.00	3,816.02
	515400	LIFE & ACCIDENT INS EXP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	33.88
							.00	.00	.00	33.88

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	2,847.02
							.00	.00	.00	2,847.02
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	54.56
							.00	.00	.00	54.56
	516500	WORKERS COMP PREMIUMS	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	138.89
							.00	.00	.00	138.89
	521100	POSTAGE EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	1,050.26
							.00	.00	.00	1,050.26
	521200	COM EXPENSE - VOICE/DATA	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	1,670.39
							.00	.00	.00	1,670.39
	521400	DATA PROCESSING EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	94.00
							.00	.00	.00	94.00
	521500	PUBLICATION & PRINT EXP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	4,500.27
							.00	.00	.00	4,500.27
	522200	CONFERENCE REGISTRATION	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	449.00
							.00	.00	.00	449.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	3,586.28
							.00	.00	.00	3,586.28
	524700	RENT EXP-OTHER REAL PROP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	3,075.00
							.00	.00	.00	3,075.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	617.00
							.00	.00	.00	617.00
	525100	RENT EXP-OFFICE EQUIP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	115.00
							.00	.00	.00	115.00
	525500	RENT EXP-OTHER PERS PROP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	621.92
							.00	.00	.00	621.92
	527400	REP & MAINT-DATA PROC	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	79.00
							.00	.00	.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	5,635.29
							.00	.00	.00	5,635.29
	534600	ED & RECREATIONAL SUP EX	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	5,761.13
							.00	.00	.00	5,761.13
	534900	MISCELLANEOUS SUP EXP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	810.00
							.00	.00	.00	810.00
	534901	MISCELLANEOUS SUP EXP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	4,607.22
							.00	.00	.00	4,607.22
	539100	INDIRECT COST ALLOWANCE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	6,520.31
	539100	INDIRECT COST ALLOWANCE	84.323	13800284	SIG 7/00-6/01		.00	.00	.00	1,125.95
							.00	.00	.00	7,646.26
	547100	EDUCATIONAL SERVICES	84.323	13800284	SIG 7/00-6/01		.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	80,675.00
	554900	OTHER CONTRACTUAL SERVICES	84.323	13800284	SIG 7/00-6/01		.00	.00	.00	685.53-
							.00	.00	.00	79,989.47
	559100	OTHER OPERATING EXP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	812.38
							.00	.00	.00	812.38
	571100	BOARD & LODGING	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	2,198.77
							.00	.00	.00	2,198.77
	571600	MEALS-NOT TRAVEL STATUS	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	2,160.93
							.00	.00	.00	2,160.93
	571900	MEALS-ONE DAY TRAVEL	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	98.00
							.00	.00	.00	98.00
	572100	COMMERCIAL TRANSPORTATIO	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	688.35
							.00	.00	.00	688.35
	573100	STATE-OWNED TRANPORTAION	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	24.80
							.00	.00	.00	24.80
	574500	PERSONAL VEHICLE MILEAGE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	989.32
							.00	.00	.00	989.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	17,691.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13800284	SIG 7/00-6/01		.00	.00	.00	2,251.25
							.00	.00	.00	19,943.07
	575100	MISC TRAVEL EXPENSE	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	1,503.63
							.00	.00	.00	1,503.63
	583300	COMPUTER HARDWARE EQUIPME	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	5,791.55
							.00	.00	.00	5,791.55
	586900	OTHER FIXED ASSETS	84.323	13800258	SIG 7/00-6/01		.00	.00	.00	428.43
							.00	.00	.00	428.43
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800110	SIG PROJ		.00	.00	.00	7,672.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800111	SIG PROJ		.00	.00	.00	2,342.64
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800112	SIG PROJ		.00	.00	.00	1,067.88
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800285	SIG PROJ ESU9		.00	.00	.00	107,508.18
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800286	SIG PROJ VALLEY		.00	.00	.00	13,800.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800287	SIG PROJ FREMONT		.00	.00	.00	15,080.01
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800288	SIG PROJ OMAHA		.00	.00	.00	80,428.11
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800289	SIG PROJ LPS RANDOLPH		.00	.00	.00	8,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800290	SIG PROJ LPS PRESCOTT		.00	.00	.00	8,932.12
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800291	SIG PROJ LPS ELLIOTT		.00	.00	.00	10,400.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800292	k		.00	.00	.00	11,214.26
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800294	SIG PROJ PARENT CENTER		.00	.00	.00	9,955.79
							.00	.00	.00	276,400.99
	599101	OTHER GOVERNMENT AID	84.323	13800285	SIG PROJ ESU9		.00	.00	.00	43,774.69
	599101	OTHER GOVERNMENT AID	84.323	13800293	SIG PROJ UNL		.00	.00	.00	30,638.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	74,412.69
							.00	.00	.00	575,816.00
H323A0000010										
H323A0000011	511100	PERMANENT SALARIES-WAGES	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	5,628.26
	511100	PERMANENT SALARIES-WAGES	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	32,092.86
							.00	.00	.00	37,721.12
	512100	VACATION LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,283.91
							.00	.00	.00	1,283.91
	512200	SICK LEAVE EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	199.64
	512200	SICK LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,294.90
							.00	.00	.00	1,494.54
	512300	HOLIDAY LEAVE EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	281.99
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,386.89
							.00	.00	.00	1,668.88
	515100	RETIREMENT PLANS EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	412.71
	515100	RETIREMENT PLANS EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	810.18
							.00	.00	.00	1,222.89
	515200	OASDI EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	456.52
	515200	OASDI EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	2,693.16
							.00	.00	.00	3,149.68
	515400	LIFE & ACCIDENT INS EXP	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	3.80
	515400	LIFE & ACCIDENT INS EXP	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	22.80
							.00	.00	.00	26.60
	515500	HEALTH INSURANCE EXPENSE	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	240.33
	515500	HEALTH INSURANCE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,441.98
							.00	.00	.00	1,682.31
	516500	WORKERS COMP PREMIUMS	84.323	13250086	SIG 7/01-6/02		.00	.00	.00	20.78
	516500	WORKERS COMP PREMIUMS	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	123.94
							.00	.00	.00	144.72
	521100	POSTAGE EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	712.21
							.00	.00	.00	712.21
	521200	COM EXPENSE - VOICE/DATA	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,255.23
							.00	.00	.00	1,255.23
	521300	FREIGHT EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	30.00
							.00	.00	.00	30.00
	521400	DATA PROCESSING EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	362.43
							.00	.00	.00	362.43
	521500	PUBLICATION & PRINT EXP	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	5,229.03
							.00	.00	.00	5,229.03
	522200	CONFERENCE REGISTRATION	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	720.00
							.00	.00	.00	720.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,633.29
							.00	.00	.00	1,633.29
	524700	RENT EXP-OTHER REAL PROP	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	2,340.00
							.00	.00	.00	2,340.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	421.55
							.00	.00	.00	421.55
	525500	RENT EXP-OTHER PERS PROP	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,850.00
							.00	.00	.00	1,850.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	5,793.43
							.00	.00	.00	5,793.43
	534600	ED & RECREATIONAL SUP EX	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	5,384.58
							.00	.00	.00	5,384.58
	539100	INDIRECT COST ALLOWANCE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	13,934.10
							.00	.00	.00	13,934.10
	547100	EDUCATIONAL SERVICES	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	86,737.50
							.00	.00	.00	86,737.50
	554900	OTHER CONTRACTUAL SERVICES	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	2,614.58
							.00	.00	.00	2,614.58
	555200	SOFTWARE - NEW PURCHASES	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	126.48
							.00	.00	.00	126.48
	559100	OTHER OPERATING EXP	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,186.25
							.00	.00	.00	1,186.25
	571100	BOARD & LODGING	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,870.92
							.00	.00	.00	1,870.92
	571600	MEALS-NOT TRAVEL STATUS	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	1,417.32
							.00	.00	.00	1,417.32
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	577.00
							.00	.00	.00	577.00
	573100	STATE-OWNED TRANSPORTAION	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	273.32
							.00	.00	.00	273.32
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	276.96
							.00	.00	.00	276.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	44,696.02
							.00	.00	.00	44,696.02
	575100	MISC TRAVEL EXPENSE	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	4,584.94
							.00	.00	.00	4,584.94
	591100	AID TO LOCAL GOVERNMENTS	84.323	13ZU0008	MISSING TCM CROSSWALK		.00	.00	.00	4,050.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13800295	SIG PROJ PTI NEBR. 2002		.00	.00	.00	13,643.86
	591100	AID TO LOCAL GOVERNMENTS	84.323	13992023	SIG FY02		.00	.00	17,701.47	311,518.35
							.00	.00	17,701.47	329,212.21
	599101	DIST OF OTHER EDUC AID	84.323	13420006	SIG 7/01-6/02 ADM		.00	.00	.00	2,950.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599101	DIST OF OTHER EDUC AID	84.323	13992023	SIG FY02		.00	.00	.00	11,232.00
							.00	.00	.00	14,182.00
					H323A0000011		.00	.00	17,701.47	575,816.00
H323A0000012	511100	PERMANENT SALARIES-WAGES	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	6,067.30	59,246.17
							.00	.00	6,067.30	59,246.17
	511200	TEMPORARY SALARIES-WAGE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	2,432.21
							.00	.00	.00	2,432.21
	511800	COMPENSATORY TIME PAID	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	110.76	110.76
							.00	.00	110.76	110.76
	512100	VACATION LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	325.36	2,024.73
							.00	.00	325.36	2,024.73
	512200	SICK LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	131.53	2,215.76
							.00	.00	131.53	2,215.76
	512300	HOLIDAY LEAVE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	2,776.81
							.00	.00	.00	2,776.81
	515100	RETIREMENT PLANS EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	479.23	4,584.55
							.00	.00	479.23	4,584.55
	515200	OASDI EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	499.94	5,004.27
	515200	OASDI EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	186.10
							.00	.00	499.94	5,190.37
	515400	LIFE & ACCIDENT INS EXP	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	3.80	36.56
							.00	.00	3.80	36.56
	515500	HEALTH INSURANCE EXPENSE	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	298.01
	515500	HEALTH INSURANCE EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	21.13
							.00	.00	.00	319.14
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	.00	27.70
							.00	.00	.00	27.70
	516500	WORKERS COMP PREMIUMS	84.323	13250294	SIG FY2003 PAYROLL		.00	.00	86.60	222.93
	516500	WORKERS COMP PREMIUMS	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	2.15	7.80
							.00	.00	88.75	230.73
	521100	POSTAGE EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	35.95	636.97
							.00	.00	35.95	636.97
	521200	COM EXPENSE - VOICE/DATA	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	476.14	1,644.25
							.00	.00	476.14	1,644.25
	521300	FREIGHT EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	8.99	154.05
							.00	.00	8.99	154.05
	521400	DATA PROCESSING EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	300.00
							.00	.00	.00	300.00
	521500	PUBLICATION & PRINT EXP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	1,930.26	3,307.84
							.00	.00	1,930.26	3,307.84

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	5,600.00
							.00	.00	.00	5,600.00
	522200	CONFERENCE REGISTRATION	84.323	13420047	SIG FY2003 OPERATIONS		796.00	796.00	996.00	1,996.00
							796.00	796.00	996.00	1,996.00
	522900	EMPLOYEE PARKING EXP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	11.00
							.00	.00	.00	11.00
	524600	RENT EXPENSE-BUILDINGS	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	3,262.68
							.00	.00	.00	3,262.68
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	1,136.83
							.00	.00	.00	1,136.83
	525500	RENT EXP-OTHER PERS PROP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	36.00
							.00	.00	.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	77.15	3,510.00
							.00	.00	77.15	3,510.00
	534600	ED & RECREATIONAL SUP EX	84.323	13420047	SIG FY2003 OPERATIONS		1,685.19	1,685.19	1,847.19	6,972.55
							1,685.19	1,685.19	1,847.19	6,972.55
	539100	INDIRECT COST ALLOWANCE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	5,214.11	9,388.33
							.00	.00	5,214.11	9,388.33
	555200	SOFTWARE - NEW PURCHASES	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	81.48	550.25
							.00	.00	81.48	550.25
	559100	OTHER OPERATING EXP	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	1.75	482.75
							.00	.00	1.75	482.75
	571100	BOARD & LODGING	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	105.00	1,921.29
							.00	.00	105.00	1,921.29
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	908.50
							.00	.00	.00	908.50
	573100	STATE-OWNED TRANSPORTAION	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	147.78
							.00	.00	.00	147.78
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	982.65
							.00	.00	.00	982.65
	575100	MISC TRAVEL EXPENSE	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	30.00
							.00	.00	.00	30.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	2,806.00
							.00	.00	.00	2,806.00
	591100	AID TO LOCAL GOVERNMENTS	84.323	13ZU0009	MISSING TCM CROSSWALK		.00	.00	.00	48,996.45
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	31,198.92
	591100	AID TO LOCAL GOVERNMENTS	84.323	13420048	SIG PROJ FY2003		14,327.87	32,704.41	204,865.35	275,136.18
							14,327.87	32,704.41	204,865.35	355,331.55
	865100	MISCELLANEOUS ADJUSTMENTS	84.323	13420047	SIG FY2003 OPERATIONS		.00	.00	.00	320.00
							.00	.00	.00	320.00
					H323A0000012		16,809.06	35,185.60	223,346.04	479,992.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
H323A0000013	591100	AID TO LOCAL GOVERNMENTS	84.323	13420052	SIG FY2003 2ND GRANT		.00	9,671.66	126,930.00	155,530.00
							.00	9,671.66	126,930.00	155,530.00
					H323A0000013		.00	9,671.66	126,930.00	155,530.00
H323A0000014	511100	PERMANENT SALARIES-WAGES	84.323	13420646	SIG PAYROLL FY04		5,419.87	15,875.89	47,318.91	47,318.91
							5,419.87	15,875.89	47,318.91	47,318.91
	511800	COMPENSATORY TIME PAID	84.323	13420646	SIG PAYROLL FY04		.00	290.75	325.36	325.36
							.00	290.75	325.36	325.36
	512100	VACATION LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		110.76	346.13	1,810.89	1,810.89
							110.76	346.13	1,810.89	1,810.89
	512200	SICK LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		110.76	684.40	2,603.22	2,603.22
							110.76	684.40	2,603.22	2,603.22
	512300	HOLIDAY LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		272.98	545.96	2,446.45	2,446.45
							272.98	545.96	2,446.45	2,446.45
	512500	FUNERAL LEAVE EXPENSE	84.323	13420646	SIG PAYROLL FY04		.00	.00	332.28	332.28
							.00	.00	332.28	332.28
	515100	RETIREMENT PLANS EXPENSE	84.323	13420646	SIG PAYROLL FY04		162.10	486.32	2,480.66	2,480.66
							162.10	486.32	2,480.66	2,480.66
	515200	OASDI EXPENSE	84.323	13420646	SIG PAYROLL FY04		429.93	1,289.81	3,981.55	3,981.55
							429.93	1,289.81	3,981.55	3,981.55
	515400	LIFE & ACCIDENT INS EXP	84.323	13420646	SIG PAYROLL FY04		2.80	8.39	27.29	27.29
							2.80	8.39	27.29	27.29
	515500	HEALTH INSURANCE EXPENSE	84.323	13420646	SIG PAYROLL FY04		713.28	2,139.83	6,382.73	6,382.73
							713.28	2,139.83	6,382.73	6,382.73
	516300	EMPLOYEE ASSISTANCE PRO	84.323	13420646	SIG PAYROLL FY04		.00	.00	27.70	27.70
							.00	.00	27.70	27.70
	516500	WORKERS COMP PREMIUMS	84.323	13420646	SIG PAYROLL FY04		61.62	119.12	189.06	189.06
							61.62	119.12	189.06	189.06
	521100	POSTAGE EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		146.61	621.64	1,463.82	1,463.82
							146.61	621.64	1,463.82	1,463.82
	521200	COM EXPENSE - VOICE/DATA	84.323	13420644	SIG FY 7/2003-6/2005		40.80	372.61	588.64	588.64
							40.80	372.61	588.64	588.64
	521400	DATA PROCESSING EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		562.50	562.50	583.98	583.98
							562.50	562.50	583.98	583.98
	521500	PUBLICATION & PRINT EXP	84.323	13420644	SIG FY 7/2003-6/2005		4.25	425.27	991.99	991.99
							4.25	425.27	991.99	991.99
	522200	CONFERENCE REGISTRATION	84.323	13420644	SIG FY 7/2003-6/2005		.00	418.25	458.25	458.25
							.00	418.25	458.25	458.25
	524600	RENT EXPENSE-BUILDINGS	84.323	13420644	SIG FY 7/2003-6/2005		263.82	795.03	3,200.40	3,200.40
							263.82	795.03	3,200.40	3,200.40

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	84.323	13420644	SIG FY 7/2003-6/2005		.00	100.00	100.00	100.00
							.00	100.00	100.00	100.00
	524900	RENT EXP-DEPR SURCHARGE	84.323	13420644	SIG FY 7/2003-6/2005		273.60	273.60	1,101.36	1,101.36
							273.60	273.60	1,101.36	1,101.36
	525500	RENT EXP-OTHER PERS PROP	84.323	13420644	SIG FY 7/2003-6/2005		.00	225.00	225.00	225.00
							.00	225.00	225.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		124.72	367.76	839.17	839.17
							124.72	367.76	839.17	839.17
	534600	ED & RECREATIONAL SUP EX	84.323	13420644	SIG FY 7/2003-6/2005		1,679.19	1,040.09	5,577.59	5,577.59
							1,679.19	1,040.09	5,577.59	5,577.59
	534900	MISCELLANEOUS SUP EXP	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	67.00	67.00
							.00	.00	67.00	67.00
	539100	INDIRECT COST ALLOWANCE	84.323	13420644	SIG FY 7/2003-6/2005		1,004.82	2,918.12	7,386.40	7,386.40
							1,004.82	2,918.12	7,386.40	7,386.40
	547100	EDUCATIONAL SERVICES	84.323	13420644	SIG FY 7/2003-6/2005		.00	2,645.00	6,095.00	6,095.00
							.00	2,645.00	6,095.00	6,095.00
	555100	DATA PROC SOFTW LIC FEE	84.323	13420644	SIG FY 7/2003-6/2005		.00	23.94	190.06	190.06
							.00	23.94	190.06	190.06
	555200	SOFTWARE - NEW PURCHASES	84.323	13420644	SIG FY 7/2003-6/2005		46.25	59.41	59.41	59.41
							46.25	59.41	59.41	59.41
	571100	BOARD & LODGING	84.323	13420644	SIG FY 7/2003-6/2005		.00	847.22	1,049.38	1,049.38
							.00	847.22	1,049.38	1,049.38
	571600	MEALS-NOT TRAVEL STATUS	84.323	13420644	SIG FY 7/2003-6/2005		.00	179.61	179.61	179.61
							.00	179.61	179.61	179.61
	572100	COMMERCIAL TRANSPORTATIO	84.323	13420644	SIG FY 7/2003-6/2005		.00	505.90	1,050.80	1,050.80
							.00	505.90	1,050.80	1,050.80
	573100	STATE-OWNED TRANSPORTAION	84.323	13420644	SIG FY 7/2003-6/2005		144.40	354.40	427.45	427.45
							144.40	354.40	427.45	427.45
	574500	PERSONAL VEHICLE MILEAGE	84.323	13420644	SIG FY 7/2003-6/2005		.00	.00	93.46	93.46
							.00	.00	93.46	93.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.323	13420644	SIG FY 7/2003-6/2005		.00	3,277.74	3,277.74	3,277.74
							.00	3,277.74	3,277.74	3,277.74
	575100	MISC TRAVEL EXPENSE	84.323	13420644	SIG FY 7/2003-6/2005		.00	658.47	658.47	658.47
							.00	658.47	658.47	658.47
	591100	AID TO LOCAL GOVERNMENTS	84.326	13420644	SIG FY 7/2003-6/2005		6,800.00	38,016.54	103,259.73	103,259.73
							6,800.00	38,016.54	103,259.73	103,259.73
					H323A0000014		15,016.68	74,394.52	206,850.81	206,850.81
H326C0000010										
	511100	PERMANENT SALARIES-WAGES	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	14,262.98
	511100	PERMANENT SALARIES-WAGES	84.326	13250304	DEAF BLIND 2003		.00	.00	4,132.92	16,146.36
	511100	PERMANENT SALARIES-WAGES	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	10,406.76

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4,132.92	40,816.10
	511900	SUPPLEMENTAL	84.326	13250304	DEAF BLIND 2003		.00	.00	.00	47.08
							.00	.00	.00	47.08
	512100	VACATION LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	1,673.08
	512100	VACATION LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	516.08	1,499.50
	512100	VACATION LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	830.01
							.00	.00	516.08	4,002.59
	512200	SICK LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	412.45
	512200	SICK LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	106.34	467.92
	512200	SICK LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	346.07
							.00	.00	106.34	1,226.44
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	523.52
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	79.21	703.62
	512300	HOLIDAY LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	302.84
							.00	.00	79.21	1,529.98
	512500	FUNERAL LEAVE EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	21.29
	512500	FUNERAL LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	82.53	134.23
	512500	FUNERAL LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	126.04
							.00	.00	82.53	281.56
	512600	CIVIL LEAVE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	19.86	42.15
	512600	CIVIL LEAVE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	19.09
							.00	.00	19.86	61.24
	515100	RETIREMENT PLANS EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	1,192.01
	515100	RETIREMENT PLANS EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	357.29	1,339.38
	515100	RETIREMENT PLANS EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	854.02
							.00	.00	357.29	3,385.41
	515200	OASDI EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	1,147.05
	515200	OASDI EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	331.19	1,273.58
	515200	OASDI EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	825.38
							.00	.00	331.19	3,246.01
	515400	LIFE & ACCIDENT INS EXP	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	5.49
	515400	LIFE & ACCIDENT INS EXP	84.326	13250304	DEAF BLIND 2003		.00	.00	1.46	5.84
	515400	LIFE & ACCIDENT INS EXP	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	4.00
							.00	.00	1.46	15.33
	515500	HEALTH INSURANCE EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	2,669.53
	515500	HEALTH INSURANCE EXPENSE	84.326	13250304	DEAF BLIND 2003		.00	.00	640.42	2,679.22
	515500	HEALTH INSURANCE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	1,319.03
							.00	.00	640.42	6,667.78
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	10.82
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13250304	DEAF BLIND 2003		.00	.00	6.65	6.65
							.00	.00	6.65	17.47

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	54.08
	516500	WORKERS COMP PREMIUMS	84.326	13250304	DEAF BLIND 2003		.00	.00	29.65	60.99
	516500	WORKERS COMP PREMIUMS	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	35.76
							.00	.00	29.65	150.83
	521100	POSTAGE EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	163.60
	521100	POSTAGE EXPENSE	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	15.00
	521100	POSTAGE EXPENSE	84.326	13480034	DEAF BLIND 2003		.00	.00	15.00	30.00
	521100	POSTAGE EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	100.00
							.00	.00	15.00	308.60
	521200	COM EXPENSE - VOICE/DATA	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	541.43
	521200	COM EXPENSE - VOICE/DATA	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	226.56
	521200	COM EXPENSE - VOICE/DATA	84.326	13480034	DEAF BLIND 2003		.00	.00	239.26	748.61
	521200	COM EXPENSE - VOICE/DATA	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	251.00
							.00	.00	239.26	1,767.60
	521500	PUBLICATION & PRINT EXP	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	1.47
	521500	PUBLICATION & PRINT EXP	84.326	13480034	DEAF BLIND 2003		.00	.00	56.06	149.57
	521500	PUBLICATION & PRINT EXP	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	206.53
							.00	.00	56.06	357.57
	522100	DUES & SUBSCRIPTION EXP	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	22.00
							.00	.00	.00	22.00
	522200	CONFERENCE REGISTRATION	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	70.00
	522200	CONFERENCE REGISTRATION	84.326	13480034	DEAF BLIND 2003		.00	.00	75.00	100.00
							.00	.00	75.00	170.00
	523500	PROMPT PAY INTEREST	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	25.42
							.00	.00	.00	25.42
	524600	RENT EXPENSE-BUILDINGS	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	4,096.89
	524600	RENT EXPENSE-BUILDINGS	84.326	13480022	DEAF BLIND 2002		.00	.00	465.10	1,840.62
	524600	RENT EXPENSE-BUILDINGS	84.326	13480034	DEAF BLIND 2003		.00	.00	1,870.30	5,126.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	4,208.31
							.00	.00	1,405.20	15,271.82
	525100	RENT EXP-OFFICE EQUIP	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	25.00
	525100	RENT EXP-OFFICE EQUIP	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	24.99
	525100	RENT EXP-OFFICE EQUIP	84.326	13480034	DEAF BLIND 2003		.00	.00	55.72	116.44
							.00	.00	55.72	166.43
	531100	OFFICE SUPPLIES EXPENSE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	64.59
	531100	OFFICE SUPPLIES EXPENSE	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	107.80
	531100	OFFICE SUPPLIES EXPENSE	84.326	13480034	DEAF BLIND 2003		.00	.00	45.55	125.69
	531100	OFFICE SUPPLIES EXPENSE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	170.49
							.00	.00	45.55	468.57
	534600	ED & RECREATIONAL SUP EX	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	22.00
							.00	.00	.00	22.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	104.50
	534900	MISCELLANEOUS SUP EXP	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	276.00
							.00	.00	.00	380.50
	539100	INDIRECT COST ALLOWANCE	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	1,222.63
	539100	INDIRECT COST ALLOWANCE	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	895.48
	539100	INDIRECT COST ALLOWANCE	84.326	13480034	DEAF BLIND 2003		.00	.00	1,768.86	2,720.24
	539100	INDIRECT COST ALLOWANCE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	1,462.96
							.00	.00	1,768.86	6,301.31
	555200	SOFTWARE - NEW PURCHASES	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	56.00
							.00	.00	.00	56.00
	571100	BOARD & LODGING	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	109.50
	571100	BOARD & LODGING	84.326	13480034	DEAF BLIND 2003		.00	.00	.00	55.00
	571100	BOARD & LODGING	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	1,266.04
							.00	.00	.00	1,430.54
	572100	COMMERCIAL TRANSPORTATIO	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	77.00
	572100	COMMERCIAL TRANSPORTATIO	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	407.50
							.00	.00	.00	484.50
	573100	STATE-OWNED TRANPORTAION	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	409.05
	573100	STATE-OWNED TRANPORTAION	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	72.50
	573100	STATE-OWNED TRANPORTAION	84.326	13480034	DEAF BLIND 2003		.00	.00	445.77	1,677.78
	573100	STATE-OWNED TRANPORTAION	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	198.86
							.00	.00	445.77	2,358.19
	574500	PERSONAL VEHICLE MILEAGE	84.326	13480034	DEAF BLIND 2003		.00	.00	43.20	86.40
	574500	PERSONAL VEHICLE MILEAGE	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	12.40
							.00	.00	43.20	98.80
	575100	MISC TRAVEL EXPENSE	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	28.25
							.00	.00	.00	28.25
	583300	COMPUTER HARDWARE EQUIPME	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	265.01
							.00	.00	.00	265.01
	591100	AID TO LOCAL GOVERNMENTS	84.326	13480034	DEAF BLIND 2003		.00	.00	15,179.58	48,882.83
							.00	.00	15,179.58	48,882.83
	599101	DIST OF OTHER EDUC AID	84.326	13250178	DEAF BLIND 2002		.00	.00	.00	10,813.10
	599101	DIST OF OTHER EDUC AID	84.326	13480022	DEAF BLIND 2002		.00	.00	.00	41,577.24
	599101	OTHER GOVERNMENT AID	84.326	13800367	DEAF BLIND 2001		.00	.00	.00	60,426.90
							.00	.00	.00	112,817.24
							.00	.00	25,632.80	253,131.00
							.00	.00	25,632.80	253,131.00
H326C0300041										
	511100	PERMANENT SALARIES-WAGES	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		7,755.37	824.32	2,228.86	2,228.86
							7,755.37	824.32	2,228.86	2,228.86
	512100	VACATION LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		26.39	1,040.39	1,167.05	1,167.05
							26.39	1,040.39	1,167.05	1,167.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		2.93	332.78	528.25	528.25
							2.93	332.78	528.25	528.25
	512300	HOLIDAY LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		23.46	218.94	410.02	410.02
							23.46	218.94	410.02	410.02
	512600	CIVIL LEAVE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		.00	.00	38.55	38.55
							.00	.00	38.55	38.55
	515100	RETIREMENT PLANS EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		533.94	47.17	302.36	302.36
							533.94	47.17	302.36	302.36
	515200	OASDI EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		580.32	57.85	297.10	297.10
							580.32	57.85	297.10	297.10
	515400	LIFE & ACCIDENT INS EXP	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		2.55	.25	1.21	1.21
							2.55	.25	1.21	1.21
	515500	HEALTH INSURANCE EXPENSE	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		439.04	43.76	509.67	509.67
							439.04	43.76	509.67	509.67
	516500	WORKERS COMP PREMIUMS	84.326	13486946	PR-DEAF BLIND 10/03 - 9/04		2.93	5.66	18.42	18.42
							2.93	5.66	18.42	18.42
	521100	POSTAGE EXPENSE	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	15.00	30.00	30.00
							.00	15.00	30.00	30.00
	521200	COM EXPENSE - VOICE/DATA	84.326	13486944	DEAF BLIND 10/03 - 9/04		246.51	352.41	556.03	556.03
							246.51	352.41	556.03	556.03
	521500	PUBLICATION & PRINT EXP	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	69.60	133.50	133.50
							.00	69.60	133.50	133.50
	522100	DUES & SUBSCRIPTION EXP	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	343.00	343.00
							.00	.00	343.00	343.00
	522200	CONFERENCE REGISTRATION	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	524600	RENT EXPENSE-BUILDINGS	84.326	13486944	DEAF BLIND 10/03 - 9/04		475.00	1,425.00	3,800.00	3,800.00
							475.00	1,425.00	3,800.00	3,800.00
	525100	RENT EXP-OFFICE EQUIP	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	43.12	70.90	70.90
							.00	43.12	70.90	70.90
	531100	OFFICE SUPPLIES EXPENSE	84.326	13486944	DEAF BLIND 10/03 - 9/04		51.82	86.20	530.15	530.15
							51.82	86.20	530.15	530.15
	534600	ED & RECREATIONAL SUP EX	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	18.50	18.50
							.00	.00	18.50	18.50
	539100	INDIRECT COST ALLOWANCE	84.326	13486944	DEAF BLIND 10/03 - 9/04		241.73	576.09	869.70	869.70
							241.73	576.09	869.70	869.70
	543100	IT CONSULTING-APPLICATIONS	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	17.50	17.50
							.00	.00	17.50	17.50
	543101	IT CONSULTING-APPL>25000	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	127.88	180.77	180.77
							.00	127.88	180.77	180.77
	573100	STATE-OWNED TRANSPORTAION	84.326	13486944	DEAF BLIND 10/03 - 9/04		48.36	515.26	1,147.44	1,147.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							48.36	515.26	1,147.44	1,147.44
	591100	AID TO LOCAL GOVERNMENTS	84.326	13486944	DEAF BLIND 10/03 - 9/04		.00	.00	29,480.00	29,480.00
							.00	.00	29,480.00	29,480.00
					H326C0300041		8,192.09	4,133.04	42,728.98	42,728.98
H326C9900320	599999	CONVERTED EXPENDITURES	84.326	13CV0046	DEAF BLIND 2001		.00	.00	.00	84,377.00
							.00	.00	.00	84,377.00
					H326C9900320		.00	.00	.00	84,377.00
H326X0100080	511100	PERMANENT SALARIES-WAGES	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	776.73	35,506.34
							.00	.00	776.73	35,506.34
	512100	VACATION LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	57.86	734.98
							.00	.00	57.86	734.98
	512200	SICK LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	110.62	426.70
							.00	.00	110.62	426.70
	512300	HOLIDAY LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	6.81	1,389.16
							.00	.00	6.81	1,389.16
	512500	FUNERAL LEAVE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	6.81	16.26
							.00	.00	6.81	16.26
	515100	RETIREMENT PLANS EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	70.17	275.18
							.00	.00	70.17	275.18
	515200	OASDI EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	69.58	2,742.72
							.00	.00	69.58	2,742.72
	515400	LIFE & ACCIDENT INS EXP	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.61	19.73
							.00	.00	.61	19.73
	515500	HEALTH INSURANCE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	113.75	5,016.28
							.00	.00	113.75	5,016.28
	516300	EMPLOYEE ASSISTANCE PRO	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	13.85
							.00	.00	.00	13.85
	516500	WORKERS COMP PREMIUMS	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	5.71	106.02
							.00	.00	5.71	106.02
	521100	POSTAGE EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	82.50
	521100	POSTAGE EXPENSE	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	14.30	1,338.19
							.00	.00	14.30	1,420.69
	521200	COM EXPENSE - VOICE/DATA	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	169.35
	521200	COM EXPENSE - VOICE/DATA	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	90.74	378.53
							.00	.00	90.74	547.88
	521400	DATA PROCESSING EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	100.00
							.00	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	147.01
	521500	PUBLICATION & PRINT EXP	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	1,286.03	3,714.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,286.03	3,861.55
	522200	CONFERENCE REGISTRATION	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	110.00
							.00	.00	.00	110.00
	524700	RENT EXP-OTHER REAL PROP	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	480.00
	524700	RENT EXP-OTHER REAL PROP	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	850.00	5,255.00
							.00	.00	850.00	5,735.00
	525500	RENT EXP-OTHER PERS PROP	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	210.00	600.00
							.00	.00	210.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	132.04
	531100	OFFICE SUPPLIES EXPENSE	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	1,268.70	5,194.02
							.00	.00	1,268.70	5,326.06
	539100	INDIRECT COST ALLOWANCE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	1,701.82
	539100	INDIRECT COST ALLOWANCE	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	4,422.73	8,223.84
							.00	.00	4,422.73	9,925.66
	542100	SOS TEMP SERV - PERSONNEL	84.326	13480021	SPED TA & DIS ADM 2002		.00	105.00	7,741.09	16,204.94
							.00	105.00	7,741.09	16,204.94
	547100	EDUCATIONAL SERVICES	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	35.00-	10,045.00
							.00	.00	35.00-	10,045.00
	555200	SOFTWARE - NEW PURCHASES	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	137.08
							.00	.00	.00	137.08
	571100	BOARD & LODGING	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	90.97
	571100	BOARD & LODGING	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	24.72	1,457.44
							.00	.00	24.72	1,548.41
	571600	MEALS-NOT TRAVEL STATUS	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	374.60
	571600	MEALS-NOT TRAVEL STATUS	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	689.54	3,091.96
							.00	.00	689.54	3,466.56
	572100	COMMERCIAL TRANSPORTATIO	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	838.25
							.00	.00	.00	838.25
	573100	STATE-OWNED TRANPORTAION	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	153.30
	573100	STATE-OWNED TRANPORTAION	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	150.75
							.00	.00	.00	304.05
	574500	PERSONAL VEHICLE MILEAGE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	72.64
	574500	PERSONAL VEHICLE MILEAGE	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	396.07
							.00	.00	.00	468.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	2,670.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	4,721.49	27,051.03
							.00	.00	4,721.49	29,721.85
	575100	MISC TRAVEL EXPENSE	84.326	13250177	SPED TA & DIS ADM 2002		.00	.00	.00	266.50
	575100	MISC TRAVEL EXPENSE	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	398.91	1,860.85
							.00	.00	398.91	2,127.35
	591100	AID TO LOCAL GOVERNMENTS	84.326	13992089	SPED TA & DIS PROJ 2002		.00	.00	30,968.50	89,986.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	30,968.50	89,986.11
	599100	OTHER GOVERNMENT AID	84.326	13480021	SPED TA & DIS ADM 2002		.00	.00	.00	290.00
							.00	.00	.00	290.00
	599101	DIST OF OTHER EDUC AID		13992089	SPED TA & DIS PROJ 2002		.00	.00	.00	96,850.63
							.00	.00	.00	96,850.63
					H326X0100080		.00	105.00	53,870.40	325,863.00
ILBCSHNONMTCH							.00	.00	4.11-	4.11-
	493100	OPERATING TRANSFERS IN	13.IND	13512800	VR Ind Liv Pt B Cash non match		.00	.00	4.11-	4.11-
					ILBCSHNONMTCH		.00	.00	4.11-	4.11-
INDCOSTS04							.00	.00	4.11-	4.11-
	493100	OPERATING TRANSFERS IN	13.IND	13508044	INDIRECT COSTS RCPTS-FY04		2,905.88-	2,905.88-	2,905.88-	2,905.88-
							2,905.88-	2,905.88-	2,905.88-	2,905.88-
	511100	PERMANENT SALARIES-WAGES	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		35.20-	35.20-	124,941.59	124,941.59
	511100	PERMANENT SALARIES-WAGES	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	31,533.30	31,533.30
	511100	PERMANENT SALARIES-WAGES	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		41.92	238.70	752.31	752.31
	511100	PERMANENT SALARIES-WAGES	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	2,288.65	20,245.70	20,245.70
	511100	PERMANENT SALARIES-WAGES	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		2,943.77-	5,794.40	64,410.36	64,410.36
	511100	PERMANENT SALARIES-WAGES	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		2,012.69	1,928.33	13,141.93	13,141.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	19,351.76	19,351.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13504246	PR-Financial Serv Section-IC		12.40	80.10	865.57	865.57
	511100	PERMANENT SALARIES-WAGES	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	86,536.28	86,536.28
	511100	PERMANENT SALARIES-WAGES	13.IND	13504546	PR - AD SERV PUB IC		.00	1,734.98	15,592.72	15,592.72
	511100	PERMANENT SALARIES-WAGES	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	30,708.32	30,708.32
	511100	PERMANENT SALARIES-WAGES	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	107,704.16	107,704.16
							911.96-	12,029.96	515,784.00	515,784.00
	511200	TEMPORARY SALARIES-WAGE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	59.04	59.04
							.00	.00	59.04	59.04
	511300	OVERTIME PAYMENTS	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	818.52	818.52
							.00	.00	818.52	818.52
	511800	COMPENSATORY TIME PAID	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	39.61	39.61
	511800	COMPENSATORY TIME PAID	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	634.31	634.31
	511800	COMPENSATORY TIME PAID	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	141.46	141.46
	511800	COMPENSATORY TIME PAID	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	135.45	135.45
							.00	.00	950.83	950.83
	511900	SUPPLEMENTAL	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		100.00	300.00	500.00	500.00
	511900	SUPPLEMENTAL	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	800.00	800.00
							100.00	300.00	1,300.00	1,300.00
	512100	VACATION LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.00	.00	10,454.08	10,454.08
	512100	VACATION LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	1,676.16	1,676.16
	512100	VACATION LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		.51	1.79	49.39	49.39

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	18,121.74	18,121.74
	512100	VACATION LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	1,346.81	1,346.81
	512100	VACATION LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		.00	207.61	4,560.57	4,560.57
	512100	VACATION LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		.00	18.01	633.83	633.83
	512100	VACATION LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	1,817.43	1,817.43
	512100	VACATION LEAVE EXPENSE	13.IND	13504246	PR-Financial Serv Section-IC		1.67	5.00	267.92	267.92
	512100	VACATION LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	11,789.13	11,789.13
	512100	VACATION LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	126.30	1,163.24	1,163.24
	512100	VACATION LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	2,225.36	2,225.36
	512100	VACATION LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	10,435.31	10,435.31
	512100	VACATION LEAVE EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		3,655.64	6,801.48	7,100.81	7,100.81
	512100	VACATION LEAVE EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	672.22	672.22
							3,657.82	7,160.19	72,314.00	72,314.00
	512200	SICK LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.00	.00	7,753.34	7,753.34
	512200	SICK LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	1,059.24	1,059.24
	512200	SICK LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		.00	2.82	11.25	11.25
	512200	SICK LEAVE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	17,285.91	17,285.91
	512200	SICK LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	92.43	92.43
	512200	SICK LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		.00	45.50	1,030.62	1,030.62
	512200	SICK LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		.00	76.04	844.75	844.75
	512200	SICK LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	1,375.74	1,375.74
	512200	SICK LEAVE EXPENSE	13.IND	13504246	PR-Financial Serv Section-IC		.00	.96	34.57	34.57
	512200	SICK LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	6,124.91	6,124.91
	512200	SICK LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	113.67	1,126.59	1,126.59
	512200	SICK LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	1,658.42	1,658.42
	512200	SICK LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	2,170.07	2,170.07
	512200	SICK LEAVE EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	1,076.91	1,076.91	1,076.91
							.00	1,315.90	41,644.75	41,644.75
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.00	.00	8,032.26	8,032.26
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	2,048.64	2,048.64
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		2.02	6.24	59.89	59.89
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	1,161.94	1,161.94
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		.00	.00	3,744.88	3,744.88
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		.00	.00	847.93	847.93
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	1,349.67	1,349.67
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504246	PR-Financial Serv Section-IC		.72	1.44	112.76	112.76
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	5,779.56	5,779.56
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	1,101.33	1,101.33
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	2,088.58	2,088.58
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	6,980.18	6,980.18
							2.74	7.68	33,307.62	33,307.62

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
				200.82	200.82
512500	FUNERAL LEAVE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC	.00
512500	FUNERAL LEAVE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN	.00
512500	FUNERAL LEAVE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC	.00
512500	FUNERAL LEAVE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC	.00
512500	FUNERAL LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC	.00
512500	FUNERAL LEAVE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC	.00
512500	FUNERAL LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC	.00
				680.95	680.95
				45.52	1,126.00
512600	CIVIL LEAVE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC	.00
512600	CIVIL LEAVE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC	.00
				799.79	799.79
				180.37	180.37
				.00	980.16
515100	RETIREMENT PLANS EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC	2.51-
515100	RETIREMENT PLANS EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIONER-IC	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN	10.71
515100	RETIREMENT PLANS EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC	198.84-
515100	RETIREMENT PLANS EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC	135.95
515100	RETIREMENT PLANS EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13504246	PR-Financial Serv Section-IC	1.09
515100	RETIREMENT PLANS EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13504546	PR - AD SERV PUB IC	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC	.00
515100	RETIREMENT PLANS EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH	96.42
515100	RETIREMENT PLANS EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04	.00
				42.82	978.62
				2.66-	46,886.69
515200	OASDI EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC	2.66-
515200	OASDI EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIONER-IC	.00
515200	OASDI EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN	10.19
515200	OASDI EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC	.00
515200	OASDI EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04	.00
515200	OASDI EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC	.00
515200	OASDI EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC	208.45-
515200	OASDI EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC	142.51
515200	OASDI EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC	.00
515200	OASDI EXPENSE	13.IND	13504246	PR-Financial Serv Section-IC	1.05
515200	OASDI EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC	.00
515200	OASDI EXPENSE	13.IND	13504546	PR - AD SERV PUB IC	.00
515200	OASDI EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES	.00
515200	OASDI EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC	.00
				.00	9,300.93

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	13.IND	13518346	PR-EMPLYTERM PYFF-REH		279.67	566.11	588.41	588.41
	515200	OASDI EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	47.84	47.84
							222.31	1,476.60	48,370.23	48,370.23
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.01-	.01-	59.17	59.17
	515400	LIFE & ACCIDENT INS EXP	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	15.60	15.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		.06	.17	.47	.47
	515400	LIFE & ACCIDENT INS EXP	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	1.28	1.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	1.40	17.00	17.00
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		2.09-	1.40	28.32	28.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		1.43	1.44	13.55	13.55
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	15.60	15.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504246	PR-Financial Serv Section-IC		.01	.05	.49	.49
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	73.78	73.78
	515400	LIFE & ACCIDENT INS EXP	13.IND	13504546	PR - AD SERV PUB IC		.00	1.41	16.32	16.32
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	31.21	31.21
	515400	LIFE & ACCIDENT INS EXP	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	54.92	54.92
	515400	LIFE & ACCIDENT INS EXP	13.IND	13518346	PR-EMPLYTERM PYFF-REH		.00	.00	.47	.47
	515400	LIFE & ACCIDENT INS EXP	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	1.23	1.23
							.60-	5.86	329.41	329.41
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.00	.00	15,955.22	15,955.22
	515500	HEALTH INSURANCE EXPENSE	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	2,122.38	2,122.38
	515500	HEALTH INSURANCE EXPENSE	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		21.38	80.67	198.78	198.78
	515500	HEALTH INSURANCE EXPENSE	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	.00	7.31	7.31
	515500	HEALTH INSURANCE EXPENSE	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	221.18	2,211.74	2,211.74
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		823.71-	904.23	12,618.82	12,618.82
	515500	HEALTH INSURANCE EXPENSE	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		563.18	565.89	2,436.72	2,436.72
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	724.20	724.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504246	PR-Financial Serv Section-IC		3.07	18.15	264.00	264.00
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	15,759.46	15,759.46
	515500	HEALTH INSURANCE EXPENSE	13.IND	13504546	PR - AD SERV PUB IC		.00	603.50	5,684.29	5,684.29
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	9,561.47	9,561.47
	515500	HEALTH INSURANCE EXPENSE	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	12,264.32	12,264.32
	515500	HEALTH INSURANCE EXPENSE	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.00	132.37	132.37
							236.08-	2,393.62	79,941.08	79,941.08
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.00	.00	62.30	62.30
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13430646	PR - MEDIA SUPPORT IC		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		.00	.00	20.78	20.78
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504446	PR-CENTRAL ACCT IC		.00	.00	77.70	77.70

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13504546	PR - AD SERV PUB IC		.00	.00	12.47	12.47
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505046	PR - SUPPORT SERVICES		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	.00	66.48	66.48
							.00	.00	322.83	322.83
	516400	UNEMPLOYM COMP INS EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	.00	7.99	7.99
							.00	.00	7.99	7.99
	516500	WORKERS COMP PREMIUMS	13.IND	13251146	PR -GEN COUNSEL DEPT WIDE-IC		.12	126.99	518.79	518.79
	516500	WORKERS COMP PREMIUMS	13.IND	13251246	PR - OFF OF COMMISSIONER-IC		.00	41.87	124.60	124.60
	516500	WORKERS COMP PREMIUMS	13.IND	13252546	DPTY COMMISSNR/OMBUDSMAN		1.91	2.78	4.75	4.75
	516500	WORKERS COMP PREMIUMS	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	.12	.12
	516500	WORKERS COMP PREMIUMS	13.IND	13258346	PR-EMPLOYEE TERMNTN PYFF-IC 04		.00	181.33	189.66	189.66
	516500	WORKERS COMP PREMIUMS	13.IND	13430646	PR - MEDIA SUPPORT IC		7.97	31.72	78.63	78.63
	516500	WORKERS COMP PREMIUMS	13.IND	13452046	PR - DATA CENTER-DEPT WIDE-IC		21.32	102.30	253.62	253.62
	516500	WORKERS COMP PREMIUMS	13.IND	13452146	PR-DATA CENTER SPECIFIC ACT IC		6.97	19.22	53.06	53.06
	516500	WORKERS COMP PREMIUMS	13.IND	13504146	PR-ADMIN SERV-OFFICE ASSOC-IC		.00	27.58	82.09	82.09
	516500	WORKERS COMP PREMIUMS	13.IND	13504246	PR-Financial Serv Section-IC		.30	3.64	4.41	4.41
	516500	WORKERS COMP PREMIUMS	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	.00	.12	.12
	516500	WORKERS COMP PREMIUMS	13.IND	13504446	PR-CENTRAL ACCT IC		.00	54.19	385.23	385.23
	516500	WORKERS COMP PREMIUMS	13.IND	13504546	PR - AD SERV PUB IC		6.88	28.19	66.07	66.07
	516500	WORKERS COMP PREMIUMS	13.IND	13505046	PR - SUPPORT SERVICES		.00	42.05	126.24	126.24
	516500	WORKERS COMP PREMIUMS	13.IND	13505546	PR - HUMAN RESOURCES STAFF IC		.00	88.84	441.54	441.54
	516500	WORKERS COMP PREMIUMS	13.IND	13508144	Dept Wide Chg Back-Chgs NetOut		17,395.61	17,395.60	.01	.01
	516500	WORKERS COMP PREMIUMS	13.IND	13518346	PR-EMPLYTERM PYFF-REH		14.71	14.71	15.73	15.73
	516500	WORKERS COMP PREMIUMS	13.IND	13528346	PR-EMPLYTERM PYFF-DDS-04		.00	.55	5.11	5.11
							17,335.67	16,629.64	2,349.78	2,349.78
	521100	POSTAGE EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		54.16	229.60	613.00	613.00
	521100	POSTAGE EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	3.19	3.19
	521100	POSTAGE EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		79.30	372.80	1,363.80	1,363.80
	521100	POSTAGE EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		.94	.94	15.25	15.25
	521100	POSTAGE EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC FY04		2.57	13.43	39.79	39.79
	521100	POSTAGE EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		971.06	2,680.74	8,752.20	8,752.20
	521100	POSTAGE EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		.00	.64	.64	.64
	521100	POSTAGE EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC FY04		.23	.23	1,300.85	1,300.85
							1,108.26	3,298.38	12,088.72	12,088.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251144	LEGAL COUNSEL-IC FY04		160.38	502.97	1,715.77	1,715.77
	521200	COM EXPENSE - VOICE/DATA	13.IND	13251244	COMMISSIONER -IC FY04		130.90	405.59	1,843.28	1,843.28
	521200	COMMUNICATION EXP VOICE/DATA	13.IND	13258144	DEPT WIDE COSTS IC-FY04		22.56	90.42	270.03	270.03
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430644	ED TECH-MEDIA SUPPORT		21.80	68.17	228.64	228.64
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452044	Data Center Dept Wide Actvy-IC		13.02	13.02	57.12	57.12
	521200	COM EXPENSE - VOICE/DATA	13.IND	13452144	Data Center-Specific Actvy-IC		66.78	66.78	256.32	256.32
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		199.13	573.20	2,113.93	2,113.93

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504244	FINANCIAL SERVICES-IC FY04		49.93	161.26	784.87	784.87
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		106.97	316.92	1,292.35	1,292.35
	521200	COM EXPENSE - VOICE/DATA	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		37.47	74.29	351.27	351.27
	521200	COM EXPENSE - VOICE/DATA	13.IND	13505044	SUPPORT SERVICES-IC FY04		23.98	65.62	241.03	241.03
	521200	COM EXPENSE - VOICE/DATA	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	178.83	616.11	2,247.93	2,247.93
							1,011.75	2,954.35	11,402.54	11,402.54
	521300	FREIGHT EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	4.10	31.73	31.73
							.00	4.10	31.73	31.73
	521400	DATA PROCESSING EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		1,053.77	1,246.96	3,875.29	3,875.29
	521400	DATA PROCESSING EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		125.00	125.00	125.00	125.00
	521400	DATA PROCESSING EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		72.00	72.00	72.00	72.00
	521400	DATA PROCESSING EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		250.00	250.00	250.00	250.00
	521400	DATA PROCESSING EXPENSE	13.IND	13452044	Data Center Dept Wide Actvy-IC		187.50	187.50	187.50	187.50
	521400	DATA PROCESSING EXPENSE	13.IND	13452144	Data Center-Specific Actvy-IC		125.00	125.00	125.00	125.00
	521400	DATA PROCESSING EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		500.00	500.00	525.99	525.99
	521400	DATA PROCESSING EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC FY04		399.17	436.41	592.04	592.04
	521400	DATA PROCESSING EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		1,564.58	1,800.01	2,402.24	2,402.24
	521400	DATA PROCESSING EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		375.00	375.00	375.00	375.00
	521400	DATA PROCESSING EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC FY04		125.60	125.61	142.50	142.50
	521400	DATA PROCESSING EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	750.00	750.00	794.52	794.52
							5,527.62	5,993.49	9,467.08	9,467.08
	521500	PUBLICATION & PRINT EXP	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	642.24	2,187.71	2,187.71
	521500	PUBLICATION & PRINT EXP	13.IND	13251244	COMMISSIONER -IC FY04		.00	352.63	1,337.83	1,337.83
	521500	PUBL AND PRINTING EXP	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	5.03	5.03	5.03
	521500	PUBLICATION & PRINT EXP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	176.05	176.05
	521500	PUBLICATION & PRINT EXP	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		.00	282.23	840.60	840.60
	521500	PUBLICATION & PRINT EXP	13.IND	13504244	FINANCIAL SERVICES-IC FY04		9.25	90.33	289.45	289.45
	521500	PUBLICATION & PRINT EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.50	157.95	453.98	453.98
	521500	PUBLICATION & PRINT EXP	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		1.25	54.18	214.02	214.02
	521500	PUBLICATION & PRINT EXP	13.IND	13505044	SUPPORT SERVICES-IC FY04		.00	11.61	104.82	104.82
	521500	PUBLICATION & PRINT EXP	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	908.66	1,798.56	1,798.56
							11.00	2,504.86	7,408.05	7,408.05
	521900	AWARDS EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	2,989.30	2,989.30
							.00	.00	2,989.30	2,989.30
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251144	LEGAL COUNSEL-IC FY04		747.65	2,471.75	5,844.60	5,844.60
	522100	DUES & SUBSCRIPTION EXP	13.IND	13251244	COMMISSIONER -IC FY04		590.00	1,026.68	3,737.56	3,737.56
	522100	DUES & SUBSCRIPTION EXP	13.IND	13255544	HUMAN RESOURCES-IC		.00	145.00	145.00	145.00
							1,337.65	3,643.43	9,727.16	9,727.16
	522200	CONFERENCE REGISTRATION	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	478.00	478.00
	522200	CONFERENCE REGISTRATION	13.IND	13251244	COMMISSIONER -IC FY04		35.00	35.00	35.00	35.00
	522200	CONFERENCE REGISTRATION	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	225.00	225.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	13.IND	13258144	DEPT WIDE COSTS IC-FY04		2,225.00	2,225.00	2,225.00	2,225.00
	522200	CONFERENCE REGISTRATION	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	135.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	13.IND	13504244	FINANCIAL SERVICES-IC FY04		.00	.00	200.00	200.00
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							2,260.00	2,395.00	3,363.00	3,363.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251144	LEGAL COUNSEL-IC FY04		452.59	1,381.71	5,597.79	5,597.79
	524600	RENT EXPENSE-BUILDINGS	13.IND	13251244	COMMISSIONER -IC FY04		114.94	346.01	1,271.73	1,271.73
	524600	RENT EXPENSE-BUILDINGS	13.IND	13255544	HUMAN RESOURCES-IC		561.20	1,689.55	9,040.83	9,040.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430644	ED TECH-MEDIA SUPPORT		106.84	321.71	1,198.83	1,198.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452044	Data Center Dept Wide Actvty-IC		145.98	439.92	1,304.18	1,304.18
	524600	RENT EXPENSE-BUILDINGS	13.IND	13452144	Data Center-Specific Actvty-IC		73.87	222.61	663.86	663.86
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		259.97	885.16	3,000.48	3,000.48
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504244	FINANCIAL SERVICES-IC FY04		270.50	776.97	3,024.38	3,024.38
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		724.50	2,167.61	8,097.14	8,097.14
	524600	RENT EXPENSE-BUILDINGS	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		93.34	281.21	962.60	962.60
	524600	RENT EXPENSE-BUILDINGS	13.IND	13505044	SUPPORT SERVICES-IC FY04		692.67	1,651.51	5,368.92	5,368.92
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							3,496.40	10,163.97	39,530.74	39,530.74
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251144	LEGAL COUNSEL-IC FY04		475.50	475.50	2,104.20	2,104.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13251244	COMMISSIONER -IC FY04		119.07	119.07	478.62	478.62
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13255544	HUMAN RESOURCES-IC		581.44	581.44	2,320.64	2,320.64
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		29,672.94	.00	.00	.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430644	ED TECH-MEDIA SUPPORT		110.72	110.72	412.56	412.56
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452044	Data Center Dept Wide Actvty-IC		151.39	151.39	608.52	608.52
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13452144	Data Center-Specific Actvty-IC		76.61	76.61	309.29	309.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		263.23	263.23	1,057.59	1,057.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504244	FINANCIAL SERVICES-IC FY04		267.38	267.38	1,143.35	1,143.35
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		745.90	745.90	3,065.42	3,065.42
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		96.77	96.77	358.39	358.39
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13505044	SUPPORT SERVICES-IC FY04		452.41	452.41	1,591.31	1,591.31
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							26,332.52	3,340.42	13,449.89	13,449.89
	525100	RENT EXP-OFFICE EQUIP	13.IND	13251144	LEGAL COUNSEL-IC FY04		11.00	11.00	11.00	11.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13255544	HUMAN RESOURCES-IC		10.00	10.00	10.00	10.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	99.00	99.00
	525100	RENT EXP-OFFICE EQUIP	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		10.00	10.00	10.00	10.00
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							31.00	31.00	130.00	130.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13255544	HUMAN RESOURCES-IC		.00	.00	451.00	451.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	.00	492.00	492.00
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							.00	.00	943.00	943.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	3.90	3.90
	525500	RENT EXP-OTHER PERS PROP	13.IND	13255544	HUMAN RESOURCES-IC		.00	2.00	6.00	6.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		.00	2.00	4.00	4.00
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							.00	4.00	13.90	13.90

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	29.98	29.98
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13505044	SUPPORT SERVICES-IC FY04		513.00	513.00	1,006.00	1,006.00
							513.00	513.00	1,035.98	1,035.98
	527400	REP&MAINT-DATA PROC	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	498.00	498.00
	527400	REP & MAINT-DATA PROC	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	.00	90.00	90.00
							.00	.00	588.00	588.00
	527700	REP&MAINT -PHOTO MEDIA	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	145.00	732.80	732.80
							.00	145.00	732.80	732.80
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		399.89	693.74	2,199.87	2,199.87
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		.00	7.65	33.63	33.63
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13255544	HUMAN RESOURCES-IC		234.85	824.92	1,819.74	1,819.74
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT		105.35	352.59	1,103.92	1,103.92
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		201.32	333.49	822.60	822.60
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504244	FINANCIAL SERVICES-IC FY04		649.17	842.90	1,158.82	1,158.82
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		266.54	741.95	2,214.88	2,214.88
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		180.46	180.46	491.64	491.64
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13505044	SUPPORT SERVICES-IC FY04		.00	146.13	628.60	628.60
							2,037.58	4,123.83	10,473.70	10,473.70
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	304.00	304.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13255544	HUMAN RESOURCES-IC		399.99	399.99	399.99	399.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	124.99	124.99
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504244	FINANCIAL SERVICES-IC FY04		725.00	725.00	725.00	725.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	208.91	208.91	208.91
							1,124.99	1,333.90	1,762.89	1,762.89
	532101	NON-CAPITALIZED COMPUTER EQUIP	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	.00	269.06	269.06
							.00	.00	269.06	269.06
	533900	FOOD EXPENSE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		.00	.00	164.51	164.51
							.00	.00	164.51	164.51
	534600	ED & RECREATIONAL SUP EX	13.IND	13251144	LEGAL COUNSEL-IC FY04		10.00	142.00	346.93	346.93
	534600	ED & RECREATIONAL SUP EX	13.IND	13251244	COMMISSIONER -IC FY04		2.00	2.00	20.50	20.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13255544	HUMAN RESOURCES-IC		2.00	2.00	2.00	2.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		2.00	2.00	44.50	44.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13504244	FINANCIAL SERVICES-IC FY04		5.00	5.00	23.50	23.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		6.00	6.00	6.00	6.00
							27.00	159.00	443.43	443.43
	534900	MISC SUPPLY EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	28.35	28.35
	534900	MISCELLANEOUS SUP EXP	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	109.97	109.97
	534900	MISCELLANEOUS SUP EXP	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		78.00	78.00	132.04	132.04
	534900	MISCELLANEOUS SUP EXP	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	408.93	408.93	408.93	408.93
							486.93	486.93	679.29	679.29
	541100	ACCTG & AUDITING SERVICES	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	594.89	34,594.89	34,594.89

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	594.89	34,594.89	34,594.89
	541700	LEGAL RELATED EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04	TIG24029	.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	543100	IT CONSULTING APPLICATION	13.IND	13258144	DEPT WIDE COSTS IC-FY04	TIG24029	.00	.00	2,655.00	2,655.00
							.00	.00	2,655.00	2,655.00
	543101	IT CONSULTING APPL >\$25000	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	19,402.42	27,427.24	27,427.24
							.00	19,402.42	27,427.24	27,427.24
	547100	EDUCATIONAL SERVICES	13.IND	13255544	HUMAN RESOURCES-IC		9,775.00	9,775.00	25,000.00	25,000.00
							9,775.00	9,775.00	25,000.00	25,000.00
	547101	EDUCATIONAL SERVICES>25000	13.IND	13255544	HUMAN RESOURCES-IC		4,925.00	4,925.00	4,925.00	4,925.00
							4,925.00	4,925.00	4,925.00	4,925.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	288.00	288.00
							.00	.00	288.00	288.00
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504244	FINANCIAL SERVICES-IC FY04		682.01	2,171.88	3,962.99	3,962.99
	554902	AID DISTRIB SECTION SRVCS	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		14.79	283.33	8,490.45	8,490.45
	554902	AID DISTRIB SECTION SRVCS	13.IND	13508144	Dept Wide Chg Back-Chgs NetOut		.00	.00	70.62	70.62
							696.80	2,455.21	12,524.06	12,524.06
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	38.99	275.71	275.71
	555100	DATA PROC SOFTW LIC FEE	13.IND	13251244	COMMISSIONER -IC FY04		.00	6.84	89.90	89.90
	555100	DP SOFTWARE LICENSE SERV FEES	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	220.00	220.00	220.00
	555100	DATA PROC SOFTW LIC FEE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	6.84	6.84	6.84
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452044	Data Center Dept Wide Actvy-IC		.00	10.26	217.91	217.91
	555100	DATA PROC SOFTW LIC FEE	13.IND	13452144	Data Center-Specific Actvty-IC		.00	6.84	48.37	48.37
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		.00	13.68	138.27	138.27
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504244	FINANCIAL SERVICES-IC FY04		.00	17.10	120.92	120.92
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	52.67	405.68	405.68
	555100	DATA PROC SOFTW LIC FEE	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		.00	6.84	89.59	89.59
	555100	DATA PROC SOFTW LIC FEE	13.IND	13505044	SUPPORT SERVICES-IC FY04		.00	20.52	62.05	62.05
	555100	DATA PROC SOFTW LIC FEE	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	41.04	248.69	248.69
							.00	441.62	1,923.93	1,923.93
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	21.42	61.84	61.84
	555200	SOFTWARE - NEW PURCHASES	13.IND	13251244	COMMISSIONER -IC FY04		.00	3.76	44.18	44.18
	555200	SOFTWARE-NEW PURCHASES	13.IND	13258144	DEPT WIDE COSTS IC-FY04		3,799.16	4,279.16	4,279.16	4,279.16
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	3.76	3.76	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452044	Data Center Dept Wide Actvy-IC		.00	5.64	5.64	5.64
	555200	SOFTWARE - NEW PURCHASES	13.IND	13452144	Data Center-Specific Actvty-IC		.00	3.76	3.76	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		145.25	152.77	193.19	193.19
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504244	FINANCIAL SERVICES-IC FY04		.00	9.40	9.40	9.40
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		.00	28.95	28.95	28.95
	555200	SOFTWARE - NEW PURCHASES	13.IND	13504544	PUBLISHING SUPPORT SERV-IC 04		.00	3.76	3.76	3.76
	555200	SOFTWARE - NEW PURCHASES	13.IND	13505044	SUPPORT SERVICES-IC FY04		.00	11.28	11.28	11.28

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	13.IND	13255544	HUMAN RESOURCES-IC	TIG24029	.00	22.56	22.56	22.56
							3,944.41	4,546.22	4,667.48	4,667.48
	556100	INSURANCE EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	1,896.37	1,896.37
	556100	INSURANCE EXPENSE	13.IND	13508144	Dept Wide Chg Back-Chgs NetOut		.00	.00	4,175.06	4,175.06
							.00	.00	6,071.43	6,071.43
	556300	SURETY & NOTARY BONDS	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	83.50	83.50
							.00	.00	83.50	83.50
	559100	OTHER OPERATING EXP	13.IND	13255544	HUMAN RESOURCES-IC		85.10	127.65	572.68	572.68
	559100	OTHER OPERATING EXPENSE	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	.00	159,549.82	159,549.82
	559100	OTHER OPERATING EXP	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		17.02	36.53	87.59	87.59
	559100	OTHER OPERATING EXP	13.IND	13504444	CENTRAL ACCOUNTING-IC FY04		221.28	331.92	1,020.60	1,020.60
	559100	OTHER OPERATING EXP	13.IND	13505044	SUPPORT SERVICES-IC FY04		130.00	842.20	1,451.00	1,451.00
							453.40	1,338.30	162,681.69	162,681.69
	571100	BOARD & LODGING	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	734.89	734.89
	571100	BOARD & LODGING	13.IND	13251244	COMMISSIONER -IC FY04		.00	110.00	270.00	270.00
	571100	BOARD & LODGING	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	89.14	89.14
							.00	110.00	1,094.03	1,094.03
	571900	MEALS-ONE DAY TRAVEL	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	9.36	9.36	9.36
							.00	9.36	9.36	9.36
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	359.60	359.60
							.00	.00	359.60	359.60
	573100	STATE-OWNED TRANPORTAION	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	24.26	51.88	51.88
	573100	STATE-OWNED TRANPORTAION	13.IND	13251244	COMMISSIONER -IC FY04		23.62	76.68	289.02	289.02
	573100	STATE-OWNED TRANPORTAION	13.IND	13255544	HUMAN RESOURCES-IC		.00	8.10	16.35	16.35
	573100	STATE-OWNED TRANPORTAION	13.IND	13505044	SUPPORT SERVICES-IC FY04		302.95	869.92	2,853.21	2,853.21
							326.57	978.96	3,210.46	3,210.46
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	.00	113.76	113.76
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13251244	COMMISSIONER -IC FY04		.00	.00	566.53	566.53
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13255544	HUMAN RESOURCES-IC		.00	77.58	77.58	77.58
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430644	ED TECH-MEDIA SUPPORT		.00	.00	93.82	93.82
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504044	ADMINISTRATIVE OFFICE-IC FY04		.00	.00	40.88	40.88
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13504244	FINANCIAL SERVICES-IC FY04		20.64	22.14	23.58	23.58
							20.64	99.72	916.15	916.15
	575100	MISC TRAVEL EXPENSE	13.IND	13251144	LEGAL COUNSEL-IC FY04		.00	1.50	16.50	16.50
	575100	MISC TRAVEL EXPENSE	13.IND	13251244	COMMISSIONER -IC FY04		5.50	5.50	24.00	24.00
	575100	MISC TRAVEL EXPENSE	13.IND	13430644	ED TECH-MEDIA SUPPORT	TIG24029	.00	.00	1.86	1.86
							5.50	7.00	42.36	42.36
	583300	COMPUTER HARDWARE	13.IND	13258144	DEPT WIDE COSTS IC-FY04	TIG24029	.00	.00	7,632.00	7,632.00
							.00	.00	7,632.00	7,632.00
	583301	COMPUTER HARDWARE \$5000+	13.IND	13258144	DEPT WIDE COSTS IC-FY04		.00	12,217.00	12,217.00	12,217.00
							.00	12,217.00	12,217.00	12,217.00

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	13251244	COMMISSIONER -IC FY04	Sub	.00	.00	2.46-	2.46-
						.00	.00	2.46-	2.46-
				INDCOSTS04		<u>4,576.52-</u>	<u>104,173.79</u>	<u>1,278,612.54</u>	<u>1,278,612.54</u>
ISDSCHCASH00	547100	EDUCATIONAL SERVICES	13010001	ISD SCHOOL CASH 2000		.00	.00	.00	4,738.96
						.00	.00	.00	4,738.96
				ISDSCHCASH00		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,738.96</u>
ISDSRVSY02GF	547100	EDUCATIONAL SERVICES	13010005	ISD TUITION SY2002		.00	.00	.00	272,343.26
	547100	EDUCATIONAL SERVICES	13010006	ISD RESIDENT SRV 2002		.00	.00	.00	301,139.69
						.00	.00	.00	573,482.95
				ISDSRVSY02GF		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>573,482.95</u>
ISDSRVSY03GF	547100	EDUCATIONAL SERVICES	13010010	ISD TUITION 2002-03		.00	.00	472.00	256,154.12
	547100	EDUCATIONAL SERVICES	13010011	ISD RESIDENTIAL 2002-3		.00	.00	.00	258,577.11
						.00	.00	472.00	514,731.23
				ISDSRVSY03GF		<u>.00</u>	<u>.00</u>	<u>472.00</u>	<u>514,731.23</u>
ITSMGMNTCASH	486500	MISCELLANEOUS ADJUSTMENT	13430003	MGMT CASH ITS		.00	.00	.00	45,929.94-
						.00	.00	.00	45,929.94-
	491300	SALE - SURP PROP/FIXED ASSET	13430003	MGMT CASH ITS		.00	.00	.00	21.19-
						.00	.00	.00	21.19-
	493100	OPERATING TRANSFERS IN	13430003	MGMT CASH ITS		.00	.00	.00	79,075.08-
	493100	OPERATING TRANSFERS IN	13430018	ITS PUBLICATION/RESOURCES		.00	.00	.00	15,752.96-
						.00	.00	.00	94,828.04-
	493200	OPERATING TRANSFERS OUT	13430003	MGMT CASH ITS		40,690.47	40,690.47	40,690.47	119,765.55
	493200	OPERATING TRANSFERS OUT	13430018	ITS PUBLICATION/RESOURCES		3,431.42	3,431.42	3,431.42	3,431.42
						<u>44,121.89</u>	<u>44,121.89</u>	<u>44,121.89</u>	<u>123,196.97</u>
	511100	PERMANENT SALARIES-WAGES	13430003	MGMT CASH ITS		.00	.00	.00	497.58
						.00	.00	.00	497.58
	512100	VACATION LEAVE EXPENSE	13430003	MGMT CASH ITS		.00	.00	.00	47.83
						.00	.00	.00	47.83
	512200	SICK LEAVE EXPENSE	13430003	MGMT CASH ITS		.00	.00	.00	8.47
						.00	.00	.00	8.47
	512300	HOLIDAY LEAVE EXPENSE	13430003	MGMT CASH ITS		.00	.00	.00	26.80
						.00	.00	.00	26.80
	515100	RETIREMENT PLANS EXPENSE	13430003	MGMT CASH ITS		.00	.00	.00	32.62
						.00	.00	.00	32.62
	515200	OASDI EXPENSE	13430003	MGMT CASH ITS		.00	.00	.00	44.20
						.00	.00	.00	44.20
	515400	LIFE & ACCIDENT INS EXP	13430003	MGMT CASH ITS		.00	.00	.00	.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	.82
	515500	HEALTH INSURANCE EXPENSE	13430003	MGMT CASH ITS			.00	.00	.00	38.64
							.00	.00	.00	38.64
	516400	UNEMPLOYM COMP INS EXP	13430003	MGMT CASH ITS			.00	.00	.00	2,016.00
							.00	.00	.00	2,016.00
	516500	WORKERS COMP PREMIUMS	13430003	MGMT CASH ITS			.00	.00	.00	2.99-
							.00	.00	.00	2.99-
	521100	POSTAGE EXPENSE	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	1,126.36
							.00	.00	.00	1,126.36
	521200	COM EXPENSE - VOICE/DATA	13430003	MGMT CASH ITS			.00	.00	.00	30,722.99
	521200	COM EXPENSE - VOICE/DATA	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	135.48
							.00	.00	.00	30,858.47
	521300	FREIGHT EXPENSE	13430003	MGMT CASH ITS			.00	.00	.00	250.00
	521300	FREIGHT EXPENSE	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	18.00
							.00	.00	.00	268.00
	521400	DATA PROCESSING EXPENSE	13430003	MGMT CASH ITS			.00	.00	.00	10.00
							.00	.00	.00	10.00
	521500	PUBLICATION & PRINT EXP	13430003	MGMT CASH ITS			.00	.00	.00	905.10
	521500	PUBLICATION & PRINT EXP	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	5,508.33
							.00	.00	.00	6,413.43
	522100	DUES & SUBSCRIPTION EXP	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
	522200	CONFERENCE REGISTRATION	13430003	MGMT CASH ITS			.00	.00	.00	240.00
	522200	CONFERENCE REGISTRATION	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	2,590.00
							.00	.00	.00	2,830.00
	527400	REP & MAINT-DATA PROC	13430003	MGMT CASH ITS			.00	.00	.00	97.44
							.00	.00	.00	97.44
	531100	OFFICE SUPPLIES EXPENSE	13430003	MGMT CASH ITS			.00	.00	.00	571.39
							.00	.00	.00	571.39
	534600	ED & RECREATIONAL SUP EX	13430003	MGMT CASH ITS			.00	.00	.00	3,730.80
	534600	ED & RECREATIONAL SUP EX	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	5,942.69
							.00	.00	.00	9,673.49
	534900	MISCELLANEOUS SUP EXP	13430003	MGMT CASH ITS			.00	.00	.00	1,309.69
	534900	MISCELLANEOUS SUP EXP	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	59.98
							.00	.00	.00	1,369.67
	547100	EDUCATIONAL SERVICES	13430003	MGMT CASH ITS			.00	.00	.00	41,996.53
							.00	.00	.00	41,996.53
	554900	OTHER CONTRACTUAL SERVICES	13430003	MGMT CASH ITS			.00	.00	.00	8,348.00
							.00	.00	.00	8,348.00
	555200	SOFTWARE - NEW PURCHASES	13430003	MGMT CASH ITS			.00	.00	.00	7,208.95
	555200	SOFTWARE - NEW PURCHASES	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	42.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7,251.76
	571100	BOARD & LODGING	13430003	MGMT CASH ITS			.00	.00	.00	836.29
							.00	.00	.00	836.29
	572100	COMMERCIAL TRANSPORTATIO	13430003	MGMT CASH ITS			.00	.00	.00	1,929.16
							.00	.00	.00	1,929.16
	574500	PERSONAL VEHICLE MILEAGE	13430003	MGMT CASH ITS			.00	.00	.00	613.09
							.00	.00	.00	613.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	583300	COMPUTER HARDWARE EQUIPMENT	13430003	MGMT CASH ITS			.00	.00	.00	23,466.31
	583300	COMPUTER HARDWARE EQUIPMENT	13430018	ITS PUBLICATION/RESOURCES			.00	.00	.00	548.11
							.00	.00	.00	24,014.42
	586900	OTHER FIXED ASSETS	13430003	MGMT CASH ITS			.00	.00	.00	2,387.45
							.00	.00	.00	2,387.45
				ITSMGMNTCASH			44,121.89	44,121.89	44,121.89	130,722.72
LANDEPRE5132										
	493100	OPERATING TRANSFERS IN	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	42,699.19-
							.00	.00	.00	42,699.19-
	493200	OPERATING TRANSFERS OUT	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	21,140.59
							.00	.00	.00	21,140.59
	526100	REP & MAINT-REAL PROPERT	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	4,403.94
							.00	.00	.00	4,403.94
	527400	REP & MAINT-DATA PROC	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	6,769.59
							.00	.00	.00	6,769.59
	534900	MISCELLANEOUS SUP EXP	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	101.95
							.00	.00	.00	101.95
	555200	SOFTWARE - NEW PURCHASES	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	2,276.94
							.00	.00	.00	2,276.94
	559100	OTHER OPERATING EXP	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	2,220.00
							.00	.00	.00	2,220.00
	583300	COMPUTER HARDWARE EQUIPMENT	13450005	LAN DEPRECIATION CHARGE			.00	.00	5,426.00	92,598.10
							.00	.00	5,426.00	92,598.10
	586900	OTHER FIXED ASSETS	13450005	LAN DEPRECIATION CHARGE			.00	.00	.00	4,944.00
							.00	.00	.00	4,944.00
				LANDEPRE5132			.00	.00	5,426.00	91,755.92
LEARNMTCH107										
	511100	PERMANENT SALARIES-WAGES	13250083	LEARN/SRV MATCH			.00	.00	870.52	30,837.59
							.00	.00	870.52	30,837.59
	511300	OVERTIME PAYMENTS	13250083	LEARN/SRV MATCH			.00	.00	.00	119.29
							.00	.00	.00	119.29
	512100	VACATION LEAVE EXPENSE	13250083	LEARN/SRV MATCH			.00	.00	43.99	1,922.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	43.99	1,922.71
	512200	SICK LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	257.64	1,449.39
							.00	.00	257.64	1,449.39
	512300	HOLIDAY LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	36.45	1,490.23
							.00	.00	36.45	1,490.23
	512500	FUNERAL LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	244.82
							.00	.00	.00	244.82
	512600	CIVIL LEAVE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	.00	16.10
							.00	.00	.00	16.10
	515100	RETIREMENT PLANS EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	81.61	2,027.07
							.00	.00	81.61	2,027.07
	515200	OASDI EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	77.28	2,300.99
							.00	.00	77.28	2,300.99
	515400	LIFE & ACCIDENT INS EXP		13250083	LEARN/SRV MATCH		.00	.00	1.04	35.44
							.00	.00	1.04	35.44
	515500	HEALTH INSURANCE EXPENSE		13250083	LEARN/SRV MATCH		.00	.00	406.71	14,070.51
							.00	.00	406.71	14,070.51
	516500	WORKERS COMP PREMIUMS		13250083	LEARN/SRV MATCH		.00	.00	12.60	107.88
							.00	.00	12.60	107.88
					LEARNMTCH107		.00	.00	1,787.84	54,622.02
LSA03KSNNE001										
	511100	PERMANENT SALARIES-WAGES	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	1,317.78	1,317.78
	511100	PERMANENT SALARIES-WAGES		13426946	PR-LEARN/SERVE PLAN 9		1,393.26	1,393.26	1,393.26	1,393.26
							1,393.26	1,393.26	2,711.04	2,711.04
	512100	VACATION LEAVE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	153.58	153.58
	512100	VACATION LEAVE EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		80.30	80.30	80.30	80.30
							80.30	80.30	233.88	233.88
	512200	SICK LEAVE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	38.33	38.33
							.00	.00	38.33	38.33
	512300	HOLIDAY LEAVE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	153.58	153.58
	512300	HOLIDAY LEAVE EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		71.27	71.27	71.27	71.27
							71.27	71.27	224.85	224.85
	515100	RETIREMENT PLANS EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	112.35	112.35
	515100	RETIREMENT PLANS EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		115.68	115.68	115.68	115.68
							115.68	115.68	228.03	228.03
	515200	OASDI EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	124.06	124.06
	515200	OASDI EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		115.04	115.04	115.04	115.04
							115.04	115.04	239.10	239.10
	515400	LIFE & ACCIDENT INS EXP	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	1.06	1.06
	515400	LIFE & ACCIDENT INS EXP		13426946	PR-LEARN/SERVE PLAN 9		.39	.39	.39	.39
							.39	.39	1.45	1.45

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	.00	155.61	155.61
	515500	HEALTH INSURANCE EXPENSE		13426946	PR-LEARN/SERVE PLAN 9		66.71	66.71	66.71	66.71
							66.71	66.71	222.32	222.32
	516500	WORKERS COMP PREMIUMS	94.004	13416743	PR-LEARN/SERVE MATCH 2004		.00	5.75	5.75	5.75
	516500	WORKERS COMP PREMIUMS	94.004	13416946	PR-LEARN/SERVE PLAN 2		1.97	.00	.00	.00
	516500	WORKERS COMP PREMIUMS	94.004	13426946	PR-LEARN/SERVE PLAN 9		5.33	5.33	5.33	5.33
							7.30	11.08	11.08	11.08
	539100	INDIRECT COST ALLOWANCE		13416744	LEARN/SERVE ADM 2004		11.73	340.96	.00	.00
							11.73	340.96	.00	.00
					LSA03KSNN001		1,838.22	1,512.77	3,910.08	3,910.08
MIS2130CSHFD	486500	MISCELLANEOUS ADJUSTMENT		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	15,441.86
							.00	.00	.00	15,441.86
	491300	SALE - SURP PROP/FIXED ASSET		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	8,004.51
							.00	.00	.00	8,004.51
	493100	OPERATING TRANSFERS IN		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	73,447.90
	493100	OPERATING TRANSFERS IN		13450018	DATA SYS-DIRECTORIES		1,447.81	1,447.81	1,447.81	1,447.81
							1,447.81	1,447.81	1,447.81	74,895.71
	493200	OPERATING TRANSFERS OUT		13450017	DATA SYS-MISC CASH/LABELS		13,438.68	13,438.68	13,438.68	86,921.58
	493200	OPERATING TRANSFERS OUT		13450019	DATA SYS-INFORMATION TABS		45.16	45.16	45.16	45.16
							13,483.84	13,483.84	13,483.84	86,966.74
	511200	TEMPORARY SALARIES-WAGE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	30,569.67
							.00	.00	.00	30,569.67
	511300	OVERTIME PAYMENTS		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	1,100.46
							.00	.00	.00	1,100.46
	515200	OASDI EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	2,422.75
							.00	.00	.00	2,422.75
	515500	HEALTH INSURANCE EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	696.72
							.00	.00	.00	696.72
	516500	WORKERS COMP PREMIUMS		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	105.91
							.00	.00	.00	105.91
	521100	POSTAGE EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	16.00	33,582.01
	521100	POSTAGE EXPENSE		13450018	DATA SYS-DIRECTORIES		.00	.00	6.56	361.31
							.00	.00	22.56	33,943.32
	521200	COM EXPENSE - VOICE/DATA		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	345.60
							.00	.00	.00	345.60
	521300	FREIGHT EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	4.00
							.00	.00	.00	4.00
	521400	DATA PROCESSING EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	55,024.83
							.00	.00	.00	55,024.83
	521500	PUBLICATION & PRINT EXP		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	35.10	161,838.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		13450018	DATA SYS-DIRECTORIES		.00	.00	.00	3,571.62
							.00	.00	35.10	165,410.32
	522100	DUES & SUBSCRIPTION EXP		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	5,331.37
							.00	.00	.00	5,331.37
	522200	CONFERENCE REGISTRATION		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	12,896.00
							.00	.00	.00	12,896.00
	523600	INTEREST EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	193.36
							.00	.00	.00	193.36
	525500	RENT EXP-OTHER PERS PROP		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	.92
							.00	.00	.00	.92
	527400	REP & MAINT-DATA PROC		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	110.00
							.00	.00	.00	110.00
	531100	OFFICE SUPPLIES EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	2,373.02
							.00	.00	.00	2,373.02
	534600	ED & RECREATIONAL SUP EX		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	3,718.21
							.00	.00	.00	3,718.21
	534900	MISCELLANEOUS SUP EXP		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	56.35	11,806.00
							.00	.00	56.35	11,806.00
	543100	IT CONSULTING-APPLICATIONS		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	570.00
							.00	.00	.00	570.00
	547100	EDUCATIONAL SERVICES		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	1,400.00
							.00	.00	.00	1,400.00
	554900	OTHER CONTRACTUAL SERVICES		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	17,346.86
							.00	.00	.00	17,346.86
	555200	SOFTWARE - NEW PURCHASES		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	155.73	16,275.76
							.00	.00	155.73	16,275.76
	559100	OTHER OPERATING EXP		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	2,379.16
							.00	.00	.00	2,379.16
	571100	BOARD & LODGING		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	1,216.89
							.00	.00	.00	1,216.89
	572100	COMMERCIAL TRANSPORTATIO		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	523.50	856.62
							.00	.00	523.50	856.62
	573100	STATE-OWNED TRANPORTAION		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	54.52
							.00	.00	.00	54.52
	574500	PERSONAL VEHICLE MILEAGE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	2.48
							.00	.00	.00	2.48
	575100	MISC TRAVEL EXPENSE		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	4.00
							.00	.00	.00	4.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	4,474.74
							.00	.00	.00	4,474.74
	583300	COMPUTER HARDWARE EQUIPMENT		13450017	DATA SYS-MISC CASH/LABELS		.00	.00	.00	24,277.98

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	24,277.98
MIS2130CSHFD							12,036.03	12,036.03	12,829.27	383,536.13
NCECBVICASH	493100	OPERATING TRANSFERS IN	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	196,430.50
	516500	WORKERS COMP PREMIUMS	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	196,430.50
	521300	FREIGHT EXPENSE	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	947.43
	521300	FREIGHT EXPENSE	13020006	BUILDING/FACILITY EXPS			.00	.00	433.99	947.43
	521400	DATA PROCESSING EXPENSE	13020001	ADMINISTRATIVE EXPENSES			.00	.00	433.99	1,227.49
	521500	PUBLICATION & PRINT EXP	13020001	ADMINISTRATIVE EXPENSES			.00	351.70	351.70	1.75
	521500	PUBLICATION & PRINT EXP	13020006	BUILDING/FACILITY EXPS			.00	.00	224.75	1.75
	522100	DUES & SUBSCRIPTION EXP	13020001	ADMINISTRATIVE EXPENSES			.00	351.70	576.45	576.45
	522200	CONFERENCE REGISTRATION	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	500.00
	522200	CONFERENCE REGISTRATION	13020006	BUILDING/FACILITY EXPS			.00	.00	350.00	500.00
	523600	INTEREST EXPENSE	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	49.32
	524600	RENT EXPENSE-BUILDINGS	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	49.32
	524900	RENT EXP-DEPR SURCHARGE	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	1,530.59
	525100	RENT EXP-OFFICE EQUIP	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	1,530.59
	526100	REP & MAINT-REAL PROPERT	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	278.56
	526100	REP & MAINT-REAL PROPERT	13020006	BUILDING/FACILITY EXPS			.00	1,703.34	8,951.48	278.56
	527100	REP & MAINT-OFFICE EQUIP	13020001	ADMINISTRATIVE EXPENSES			.00	1,703.34	8,951.48	1,545.00
	527200	REP & MAINT-MOTOR VEHICL	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	1,545.00
	527200	REP & MAINT-MOTOR VEHICL	13020006	BUILDING/FACILITY EXPS			.00	.00	70.00	19,936.70
	527500	REP & MAINT-COMM EQUIP	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	9,686.88
	527600	REP & MAINT-HOUSE/INST E	13020001	ADMINISTRATIVE EXPENSES			.00	.00	.00	29,623.58
	527600	REP & MAINT-HOUSE/INST E	13020006	BUILDING/FACILITY EXPS			.00	.00	150.00	1,668.00
							.00	.00	150.00	1,668.00
							.00	.00	.00	2,172.96
							.00	.00	.00	70.00
							.00	.00	.00	2,242.96
							.00	.00	.00	450.00
							.00	.00	.00	450.00
							.00	.00	.00	235.32
							.00	.00	150.00	150.00
							.00	.00	150.00	385.32

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527700	REP & MAINT-PHOTO/MEDIA		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	495.00
							.00	.00	.00	495.00
	527801	REP/MAINT/SHOP EQUIP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	70.00
							.00	.00	.00	70.00
	531100	OFFICE SUPPLIES EXPENSE		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	11,452.37
	531100	OFFICE SUPPLIES EXPENSE		13020006	BUILDING/FACILITY EXPS		.00	.00	2,972.03	2,972.03
							.00	.00	2,972.03	14,424.40
	532100	NON-CAPITALIZED EQUIP PU		13020006	BUILDING/FACILITY EXPS		.00	.00	491.40	491.40
							.00	.00	491.40	491.40
	533100	HOUSEHOLD & INSTIT EXP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	19,504.19
	533100	HOUSEHOLD & INSTIT EXP		13020006	BUILDING/FACILITY EXPS		.00	.00	3,971.99	5,292.93
							.00	.00	3,971.99	24,797.12
	534500	AGRICULTURAL SUPPLIES EX		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	218.20
							.00	.00	.00	218.20
	534600	ED & RECREATIONAL SUP EX		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	10,916.36
	534600	ED & RECREATIONAL SUP EX		13020006	BUILDING/FACILITY EXPS		.00	.00	525.73	525.73
							.00	.00	525.73	11,442.09
	534800	CONST & MAINT SUP EXP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	3,338.98
	534800	CONST & MAINT SUP EXP		13020006	BUILDING/FACILITY EXPS		276.19	878.44	2,131.33	2,160.58
							276.19	878.44	2,131.33	5,499.56
	534900	MISCELLANEOUS SUP EXP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	6,602.75
	534900	MISCELLANEOUS SUP EXP		13020006	BUILDING/FACILITY EXPS		.00	.00	470.23	470.23
							.00	.00	470.23	7,072.98
	535100	MEDICAL SUPPLIES		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	9,603.40
	535100	MEDICAL SUPPLIES		13020006	BUILDING/FACILITY EXPS		136.91	136.91	1,164.29	1,164.29
							136.91	136.91	1,164.29	10,767.69
	537100	LABORATORY SUP EXP		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	659.50
							.00	.00	.00	659.50
	538100	VEHICLE & EQUIP SUP EXP		13020001	ADMINISTRATIVE EXPENSES		.00	176.22	3,362.64	4,087.04
							.00	176.22	3,362.64	4,087.04
	549200	JANITORIAL SERVICES		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	195.00
							.00	.00	.00	195.00
	554900	OTHER CONTRACTUAL SERVICES		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	209.99
							.00	.00	.00	209.99
	555200	SOFTWARE - NEW PURCHASES		13020001	ADMINISTRATIVE EXPENSES		.00	.00	.00	4,221.65
							.00	.00	.00	4,221.65
	556100	INSURANCE EXPENSE		13020001	ADMINISTRATIVE EXPENSES		.00	.00	530.00	7,138.29
	556100	INSURANCE EXPENSE		13020006	BUILDING/FACILITY EXPS		.00	.00	3,542.64	6,679.28
							.00	.00	4,072.64	13,817.57
	573100	STATE-OWNED TRANSPORTAION		13020001	ADMINISTRATIVE EXPENSES		.00	.00	8,087.44	26,337.11
	573100	STATE-OWNED TRANSPORTAION		13020006	BUILDING/FACILITY EXPS		.00	2,142.99	7,285.82	7,285.82

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	531.67-
	486500	MISCELLANEOUS ADJUSTMENT		13250032	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	971.50-
							.00	.00	.00	1,503.17-
	493100	OPERATING TRANSFERS IN		13500069	NDE MISCELLANEOUS CASH		.00	.00	.00	29,739.99-
							.00	.00	.00	29,739.99-
	521200	COM EXPENSE - VOICE/DATA		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	172.59
							.00	.00	.00	172.59
	525400	RENT EXP-COMM EQUIP		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	673.76
							.00	.00	.00	673.76
	559100	OTHER OPERATING EXP		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	161.00
	559100	OTHER OPERATING EXP		13500069	NDE MISCELLANEOUS CASH		.00	.00	.00	35,720.00
							.00	.00	.00	35,881.00
	571100	BOARD & LODGING		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	73.06
	571100	BOARD & LODGING		13500069	NDE MISCELLANEOUS CASH		.00	.00	.00	1,603.46
							.00	.00	.00	1,676.52
	572100	COMMERCIAL TRANSPORTATIO		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	7,374.96
	572100	COMMERCIAL TRANSPORTATIO		13250032	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	2,072.00
	572100	COMMERCIAL TRANSPORTATIO		13500069	NDE MISCELLANEOUS CASH		.00	.00	.00	1,350.80
							.00	.00	.00	10,797.76
	574500	PERSONAL VEHICLE MILEAGE		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	22.17
	574500	PERSONAL VEHICLE MILEAGE		13500069	NDE MISCELLANEOUS CASH		.00	.00	.00	42.28
							.00	.00	.00	64.45
	575100	MISC TRAVEL EXPENSE		13250011	REIMBURSEABLE MISC ACTVTY		.00	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE		13500069	NDE MISCELLANEOUS CASH		.00	.00	.00	48.50
							.00	.00	.00	78.50
							.00	.00	.00	18,101.42
					NDEMISCCASH					
							.00	.00	.00	7,425.57-
							.00	.00	.00	7,425.57-
	521500	PUBLICATION & PRINT EXP		13480005	NDE/NASES CONFERENCE		.00	.00	.00	48.00
							.00	.00	.00	48.00
	522200	CONFERENCE REGISTRATION		13480005	NDE/NASES CONFERENCE		.00	.00	.00	540.00
							.00	.00	.00	540.00
	524700	RENT EXP-OTHER REAL PROP		13480005	NDE/NASES CONFERENCE		.00	.00	.00	375.00
							.00	.00	.00	375.00
	525500	RENT EXP-OTHER PERS PROP		13480005	NDE/NASES CONFERENCE		.00	.00	.00	559.64
							.00	.00	.00	559.64
	571100	BOARD & LODGING		13480005	NDE/NASES CONFERENCE		.00	.00	.00	1,121.37
							.00	.00	.00	1,121.37
	572100	COMMERCIAL TRANSPORTATIO		13480005	NDE/NASES CONFERENCE		.00	.00	.00	1,196.44
							.00	.00	.00	1,196.44

NDENASESCASH

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	574600	CONTRACTUAL SERV - TRAVEL EXP	13480005	NDE/NASES CONFERENCE	.00 .00 .00 934.33	
	575100	MISC TRAVEL EXPENSE	13480005	NDE/NASES CONFERENCE	.00 .00 .00 1.00	
	599101	DIST OF OTHER EDUC AID	13.IND	13480005	NDE/NASES CONFERENCE	.00 .00 .00 2,000.00
NDENASESCASH					.00 .00 .00 649.79	
NDEPAYERRORS						
	515100	RETIREMENT PLANS EXPENSE	13.IND	13409906	SCH FIN ORG SRVCS PR HOME BU	.00 .00 .03- .03-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13429906	STAFF DEVELOPMENT PR HOME BU	.00 .02- .02- .02-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13449906	EARLY CHILDHOOD PR HOME BU	.00 .02- .00 .00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13459906	DATA SYSTEMS PR HOME BU	.02- .02- .02- .02-
	515100	RETIREMENT PLANS EXPENSE	13.IND	13469906	ADULT PROGS PR HOME BU	.00 .03- .03- .03-
	515100	RETIREMENT PLANS EXPENSE	93.807	13509906	ADM SERVICES PR HOME BU	.01 .02 .05 .05
	515100	RETIREMENT PLANS EXPENSE	13.IND	13519906	VOC REHAB PR HOME BU	.01 .01- .01- .01-
	515200	OASDI EXPENSE	13.IND	13509906	ADM SERVICES PR HOME BU	.00 .08- .06- .06-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13429906	STAFF DEVELOPMENT PR HOME BU	.00 7.65 7.65 7.65
	515400	LIFE & ACCIDENT INS EXP	13.IND	13449906	EARLY CHILDHOOD PR HOME BU	.00 7.65 7.65 7.65
	515400	LIFE & ACCIDENT INS EXP	13.IND	13469906	ADULT PROGS PR HOME BU	.00 .01 .01 .01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13489906	SPEC POPS PR HOME BU	.00 .00 .01 .01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13489906	SPEC POPS PR HOME BU	.00 .02- .02- .02-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13489906	SPEC POPS PR HOME BU	.02 .03 .03 .03
	515400	LIFE & ACCIDENT INS EXP	93.807	13509906	ADM SERVICES PR HOME BU	.02- .02- .01- .01-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13519906	VOC REHAB PR HOME BU	.00 .01 .01 .01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13529906	DDS PR HOME BU	.00 1.40 1.40 1.40
	515500	HEALTH INSURANCE EXPENSE	13.IND	13409906	SCH FIN ORG SRVCS PR HOME BU	.00 1.41 1.43 1.43
	515500	HEALTH INSURANCE EXPENSE	13.IND	13429906	STAFF DEVELOPMENT PR HOME BU	.00 .00 .01- .01-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13429906	STAFF DEVELOPMENT PR HOME BU	.00 .01 .01 .01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13449906	EARLY CHILDHOOD PR HOME BU	.00 .01 .01 .01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13449906	EARLY CHILDHOOD PR HOME BU	.01 .00 .01 .01
	515500	HEALTH INSURANCE EXPENSE	13.IND	13459906	DATA SYSTEMS PR HOME BU	.02 .02 .02 .02
	515500	HEALTH INSURANCE EXPENSE	13.IND	13459906	DATA SYSTEMS PR HOME BU	.02 .02 .02 .02
	515500	HEALTH INSURANCE EXPENSE	13.IND	13469906	ADULT PROGS PR HOME BU	.00 .02- .02- .02-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13469906	ADULT PROGS PR HOME BU	.00 .02- .02- .02-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13509906	ADM SERVICES PR HOME BU	.01- .02- .03- .03-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13509906	ADM SERVICES PR HOME BU	.01- .02- .03- .03-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13529906	DDS PR HOME BU	347.50- 509.48 509.48 509.48
	515500	HEALTH INSURANCE EXPENSE	13.IND	13529906	DDS PR HOME BU	347.50- 509.48 509.48 509.48
NDEPAYERRORS						
	515500	HEALTH INSURANCE EXPENSE	13.IND	13529906	DDS PR HOME BU	347.48- 518.45 518.48 518.48
NDEWSHOPCASH						
	493100	OPERATING TRANSFERS IN	13480006	NDE/SPED WORKSHOPS	.00 .00 .00 1,724.04-	
	521500	PUBLICATION & PRINT EXP	13480006	NDE/SPED WORKSHOPS	.00 .00 .00 1,724.04-	
	522200	CONFERENCE REGISTRATION	13480006	NDE/SPED WORKSHOPS	.00 .00 36.00 1,623.52	
	522200	CONFERENCE REGISTRATION	13480006	NDE/SPED WORKSHOPS	.00 .00 36.00 1,623.52	
	522200	CONFERENCE REGISTRATION	13480006	NDE/SPED WORKSHOPS	.00 .00 .00 20.00	

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20.00
	524700	RENT EXP-OTHER REAL PROP		13480006	NDE/SPED WORKSHOPS		.00	.00	1,420.00	3,055.00
							.00	.00	1,420.00	3,055.00
	525500	RENT EXP-OTHER PERS PROP		13480006	NDE/SPED WORKSHOPS		.00	.00	234.00	420.00
							.00	.00	234.00	420.00
	534901	CONFERENCE MEALS		13480006	NDE/SPED WORKSHOPS		.00	.00	6,371.19	29,536.11
							.00	.00	6,371.19	29,536.11
	554900	OTHER CONTRACTUAL SERVICES		13480006	NDE/SPED WORKSHOPS		.00	.00	.00	97.44
							.00	.00	.00	97.44
	559100	OTHER OPERATING EXP		13480006	NDE/SPED WORKSHOPS		.00	.00	.00	130.00
							.00	.00	.00	130.00
					NDEWSHOPCASH		.00	.00	8,061.19	33,158.03
NDE402GF2001										
	511100	PERMANENT SALARIES-WAGES		13800364	FY 2001 ADMIN		.00	.00	.00	12,646.79
							.00	.00	.00	12,646.79
	512100	VACATION LEAVE EXPENSE		13800364	FY 2001 ADMIN		.00	.00	.00	761.62
							.00	.00	.00	761.62
	512200	SICK LEAVE EXPENSE		13800364	FY 2001 ADMIN		.00	.00	.00	143.45
							.00	.00	.00	143.45
	512300	HOLIDAY LEAVE EXPENSE		13800364	FY 2001 ADMIN		.00	.00	.00	655.78
							.00	.00	.00	655.78
	515100	RETIREMENT PLANS EXPENSE		13800364	FY 2001 ADMIN		.00	.00	.00	1,034.42
							.00	.00	.00	1,034.42
	515200	OASDI EXPENSE		13800364	FY 2001 ADMIN		.00	.00	.00	1,037.16
							.00	.00	.00	1,037.16
	515400	LIFE & ACCIDENT INS EXP		13800364	FY 2001 ADMIN		.00	.00	.00	4.56
							.00	.00	.00	4.56
	515500	HEALTH INSURANCE EXPENSE		13800364	FY 2001 ADMIN		.00	.00	.00	1,660.74
							.00	.00	.00	1,660.74
	516300	EMPLOYEE ASSISTANCE PRO		13800364	FY 2001 ADMIN		.00	.00	.00	2.68
							.00	.00	.00	2.68
	516500	WORKERS COMP PREMIUMS		13800364	FY 2001 ADMIN		.00	.00	.00	49.73
							.00	.00	.00	49.73
	533100	HOUSEHOLD & INSTIT EXP		13800364	FY 2001 ADMIN		.00	.00	.00	758.88
							.00	.00	.00	758.88
	534800	CONST & MAINT SUP EXP		13800364	FY 2001 ADMIN		.00	.00	.00	102.93
							.00	.00	.00	102.93
	573100	STATE-OWNED TRANSPORTAION		13800364	FY 2001 ADMIN		.00	.00	.00	97.98
							.00	.00	.00	97.98
					NDE402GF2001		.00	.00	.00	18,956.72

NDE402GF2002

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	13020004	PROG 402 ADM FY 2002			.00	.00	.00	12,446.01
	511900	SUPPLEMENTAL	13020004	PROG 402 ADM FY 2002			.00	.00	.00	150.00
	512100	VACATION LEAVE EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	150.00
	512200	SICK LEAVE EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	1,309.31
	512300	HOLIDAY LEAVE EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	1,309.31
	512500	FUNERAL LEAVE EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	87.79
	515100	RETIREMENT PLANS EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	87.79
	515200	OASDI EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	674.79
	515400	LIFE & ACCIDENT INS EXP	13020004	PROG 402 ADM FY 2002			.00	.00	.00	674.79
	515500	HEALTH INSURANCE EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	56.16
	516300	EMPLOYEE ASSISTANCE PRO	13020004	PROG 402 ADM FY 2002			.00	.00	.00	56.16
	516500	WORKERS COMP PREMIUMS	13020004	PROG 402 ADM FY 2002			.00	.00	.00	1,073.51
	521100	POSTAGE EXPENSE	13020004	PROG 402 ADM FY 2002			.00	.00	.00	1,073.51
	547100	EDUCATIONAL SERVICES	13020003	NCECBVI CONTRACT 2002			.00	.00	.00	1,086.40
				NDE402GF2002			.00	.00	.00	1,086.40
							.00	.00	.00	4.54
							.00	.00	.00	4.54
							.00	.00	.00	1,377.85
							.00	.00	.00	1,377.85
							.00	.00	.00	2.78
							.00	.00	.00	2.78
							.00	.00	.00	42.92
							.00	.00	.00	42.92
							.00	.00	.00	.57
							.00	.00	.00	.57
							.00	.00	.00	1,485,502.00
							.00	.00	.00	1,485,502.00
							.00	.00	.00	1,503,814.63
NDE402GF2003	511100	PERMANENT SALARIES-WAGES	13020008	PROG 402,FY2003 ADM			.00	.00	.00	10,221.69
	511900	SUPPLEMENTAL	13020008	PROG 402,FY2003 ADM			.00	.00	.00	10,221.69
	512100	VACATION LEAVE EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	125.00
	512200	SICK LEAVE EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	125.00
	512300	HOLIDAY LEAVE EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	2,065.69
	512500	FUNERAL LEAVE EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	2,065.69
							.00	.00	.00	2,439.81
							.00	.00	.00	2,439.81
							.00	.00	.00	494.07
							.00	.00	.00	494.07
							.00	.00	.00	50.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	50.74
	515100	RETIREMENT PLANS EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	1,019.54
							.00	.00	.00	1,019.54
	515200	OASDI EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	1,058.93
							.00	.00	.00	1,058.93
	515400	LIFE & ACCIDENT INS EXP	13020008	PROG 402,FY2003 ADM			.00	.00	.00	4.13
							.00	.00	.00	4.13
	515500	HEALTH INSURANCE EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	1,254.96
							.00	.00	.00	1,254.96
	516300	EMPLOYEE ASSISTANCE PRO	13020008	PROG 402,FY2003 ADM			.00	.00	.00	2.77
							.00	.00	.00	2.77
	516500	WORKERS COMP PREMIUMS	13020008	PROG 402,FY2003 ADM			.00	.00	2.58	76.92
							.00	.00	2.58	76.92
	521100	POSTAGE EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	7.77
							.00	.00	.00	7.77
	521500	PUBLICATION & PRINT EXP	13020008	PROG 402,FY2003 ADM			.00	.00	341.78	347.66
							.00	.00	341.78	347.66
	524600	RENT EXPENSE-BUILDINGS	13020008	PROG 402,FY2003 ADM			.00	.00	5.00	20.00
							.00	.00	5.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	13020008	PROG 402,FY2003 ADM			.00	.00	20.00	237.90
							.00	.00	20.00	237.90
	547100	EDUCATIONAL SERVICES	13020008	PROG 402,FY2003 ADM			.00	.00	.00	582,500.00
	547100	EDUCATIONAL SERVICES	13020009	NCEDBVVI CONTRACT 2003			.00	.00	.00	896,736.00
							.00	.00	.00	1,479,236.00
	574500	PERSONAL VEHICLE MILEAGE	13020008	PROG 402,FY2003 ADM			.00	.00	.00	72.00
							.00	.00	.00	72.00
				NDE402GF2003			.00	.00	369.36	1,498,735.58
NEHEALTH0295										
	511100	PERMANENT SALARIES-WAGES	13412137	PR- HEALTHY STUDENTS 03			.00	.00	3,758.92	3,758.92
							.00	.00	3,758.92	3,758.92
	515100	RETIREMENT PLANS EXPENSE	13412137	PR- HEALTHY STUDENTS 03			.00	.00	281.47	281.47
							.00	.00	281.47	281.47
	515200	OASDI EXPENSE	13412137	PR- HEALTHY STUDENTS 03			.00	.00	279.83	279.83
							.00	.00	279.83	279.83
	515400	LIFE & ACCIDENT INS EXP	13412137	PR- HEALTHY STUDENTS 03			.00	.00	2.39	2.39
							.00	.00	2.39	2.39
	515500	HEALTH INSURANCE EXPENSE	13412137	PR- HEALTHY STUDENTS 03			.00	.00	293.40	293.40
							.00	.00	293.40	293.40
	516300	EMPLOYEE ASSISTANCE PRO	13412137	PR- HEALTHY STUDENTS 03			.00	.00	10.39	10.39
							.00	.00	10.39	10.39
	516500	WORKERS COMP PREMIUMS	13412137	PR- HEALTHY STUDENTS 03			.00	.00	12.85	12.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	12.85	12.85
	521200	COM EXPENSE - VOICE/DATA	13412132	HEALTHY STUDENTS 03			.00	.00	94.46	94.46
							.00	.00	94.46	94.46
	521500	PUBLICATION & PRINT EXP	13412132	HEALTHY STUDENTS 03			.00	.00	23.83	23.83
							.00	.00	23.83	23.83
	531100	OFFICE SUPPLIES EXPENSE	13412132	HEALTHY STUDENTS 03			.00	.00	21.06	21.06
							.00	.00	21.06	21.06
	539100	INDIRECT COST ALLOWANCE	13410113	HEALTHY STUDENTS FY 03			.00	.00	479.04	479.04
	539100	INDIRECT COST ALLOWANCE	13412132	HEALTHY STUDENTS 03			.00	.00	82.42	82.42
							.00	.00	396.62	396.62
							.00	.00	5,175.22	5,175.22
				NEHEALTH0295						
NEHEALTH0295Y2										
	511100	PERMANENT SALARIES-WAGES	13412147	PR-HHSS HEALTH GRANT 2004			4,079.45	9,781.81	26,619.52	26,619.52
							4,079.45	9,781.81	26,619.52	26,619.52
	512100	VACATION LEAVE EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			7.92	22.62	757.47	757.47
							7.92	22.62	757.47	757.47
	512200	SICK LEAVE EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			7.92	113.74	219.69	219.69
							7.92	113.74	219.69	219.69
	512300	HOLIDAY LEAVE EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			198.21	361.02	1,425.56	1,425.56
							198.21	361.02	1,425.56	1,425.56
	512500	FUNERAL LEAVE EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			.00	46.75	46.75	46.75
							.00	46.75	46.75	46.75
	515100	RETIREMENT PLANS EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			307.91	715.40	2,048.32	2,048.32
							307.91	715.40	2,048.32	2,048.32
	515200	OASDI EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			316.60	763.55	2,158.98	2,158.98
							316.60	763.55	2,158.98	2,158.98
	515400	LIFE & ACCIDENT INS EXP	13412147	PR-HHSS HEALTH GRANT 2004			1.95	4.46	12.95	12.95
							1.95	4.46	12.95	12.95
	515500	HEALTH INSURANCE EXPENSE	13412147	PR-HHSS HEALTH GRANT 2004			334.32	767.57	2,066.78	2,066.78
							334.32	767.57	2,066.78	2,066.78
	516500	WORKERS COMP PREMIUMS	13412147	PR-HHSS HEALTH GRANT 2004			35.83	69.10	100.26	100.26
							35.83	69.10	100.26	100.26
	521100	POSTAGE EXPENSE	13412142	HHSS HEALTH GRANT 2004			67.72	120.59	1,298.15	1,298.15
							67.72	120.59	1,298.15	1,298.15
	521200	COM EXPENSE - VOICE/DATA	13412142	HHSS HEALTH GRANT 2004			41.78	110.33	326.16	326.16
							41.78	110.33	326.16	326.16
	521400	DATA PROCESSING EXPENSE	13412142	HHSS HEALTH GRANT 2004			156.25	156.25	156.25	156.25
							156.25	156.25	156.25	156.25
	521500	PUBLICATION & PRINT EXP	13412142	HHSS HEALTH GRANT 2004			62.25	93.35	388.81	388.81
							62.25	93.35	388.81	388.81
	522100	DUES & SUBSCRIPTION EXP	13412142	HHSS HEALTH GRANT 2004			.00	.00	1,500.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,500.00	1,500.00
522200	CONFERENCE REGISTRATION		13412142	HHSS HEALTH GRANT 2004			75.00	310.00	310.00	310.00
							75.00	310.00	310.00	310.00
524600	RENT EXPENSE-BUILDINGS		13412142	HHSS HEALTH GRANT 2004			91.64	276.07	663.49	663.49
							91.64	276.07	663.49	663.49
524700	RENT EXP-OTHER REAL PROP		13412142	HHSS HEALTH GRANT 2004			300.00	465.00	465.00	465.00
							300.00	465.00	465.00	465.00
524900	RENT EXP-DEPR SURCHARGE		13412142	HHSS HEALTH GRANT 2004			95.01	95.01	228.32	228.32
							95.01	95.01	228.32	228.32
525500	RENT EXP-OTHER PERS PROP		13412142	HHSS HEALTH GRANT 2004			.00	41.30	41.30	41.30
							.00	41.30	41.30	41.30
531100	OFFICE SUPPLIES EXPENSE		13412142	HHSS HEALTH GRANT 2004			945.09	987.51	1,106.35	1,106.35
							945.09	987.51	1,106.35	1,106.35
534600	ED & RECREATIONAL SUP EX		13412142	HHSS HEALTH GRANT 2004			1,190.42	2,220.27	2,984.55	2,984.55
							1,190.42	2,220.27	2,984.55	2,984.55
539100	INDIRECT COST ALLOWANCE		13412142	HHSS HEALTH GRANT 2004			576.60	1,390.07	3,274.20	3,274.20
							576.60	1,390.07	3,274.20	3,274.20
547100	EDUCATIONAL SERVICES		13412142	HHSS HEALTH GRANT 2004			150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
555100	DATA PROC SOFTW LIC FEE		13412142	HHSS HEALTH GRANT 2004			.00	8.55	60.46	60.46
							.00	8.55	60.46	60.46
555200	SOFTWARE - NEW PURCHASES		13412142	HHSS HEALTH GRANT 2004			.00	4.70	4.70	4.70
							.00	4.70	4.70	4.70
571100	BOARD & LODGING		13412142	HHSS HEALTH GRANT 2004			217.30	623.17	743.17	743.17
							217.30	623.17	743.17	743.17
571600	MEALS-NOT TRAVEL STATUS		13412142	HHSS HEALTH GRANT 2004			122.04	360.44	360.44	360.44
							122.04	360.44	360.44	360.44
572100	COMMERCIAL TRANSPORTATIO		13412142	HHSS HEALTH GRANT 2004			.00	288.90	288.90	288.90
							.00	288.90	288.90	288.90
573100	STATE-OWNED TRANPORTAION		13412142	HHSS HEALTH GRANT 2004			.00	.00	62.25	62.25
							.00	.00	62.25	62.25
574500	PERSONAL VEHICLE MILEAGE		13412142	HHSS HEALTH GRANT 2004			681.76	726.76	1,332.02	1,332.02
							681.76	726.76	1,332.02	1,332.02
574600	CONTRACTUAL SERV - TRAVEL EXP		13412142	HHSS HEALTH GRANT 2004			5,165.70	6,089.60	6,089.60	6,089.60
							5,165.70	6,089.60	6,089.60	6,089.60
575100	MISC TRAVEL EXPENSE		13412142	HHSS HEALTH GRANT 2004			205.24	289.27	289.27	289.27
							205.24	289.27	289.27	289.27
591100	AID TO LOCAL GOVERNMENTS	93.630	13412142	HHSS HEALTH GRANT 2004			3,000.00	3,000.00	3,000.00	3,000.00
							3,000.00	3,000.00	3,000.00	3,000.00
NEHEALTH0295Y2							18,433.91	30,453.16	60,579.67	60,579.67

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	591100	AID TO LOCAL GOVERNMENTS	93.630	13519140	ATP HHS Home Mod 2001	.00	.00	.00	15,000.00
NEHHS01HOMOD									
NEHHS02HOMOD									
	591100	AID TO LOCAL GOVERNMENTS		13519240	ATP HHS Home Mod 2002	.00	.00	.00	15,000.00
NEHHS02HOMOD									
NSVHSHELDONT									
	486500	MISCELLANEOUS ADJUSTMENT		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	7,077.82-
	527300	REP & MAINT-MEDICAL EQUI		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	39.50
	527700	REP & MAINT-PHOTO/MEDIA		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	39.50
	531100	OFFICE SUPPLIES EXPENSE		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	180.44
	533100	HOUSEHOLD & INSTIT EXP		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	180.44
	534600	ED & RECREATIONAL SUP EX		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	118.69
	535100	MEDICAL SUPPLIES		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	118.69
	573100	STATE-OWNED TRANSPORTAION		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	920.00
	586900	OTHER FIXED ASSETS		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	920.00
	592112	ASSISTANCE TO/FOR INDIVID		13T00011	SHELDON TRUST CONTROL	.00	.00	.00	54.16
NSVHSHELDONT									
NSVHUNRSTRCT									
	486500	MISCELLANEOUS ADJUSTMENT		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	54.16
	491300	SALE - SURP PROP/FIXED ASSET		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	3,816.96
	511100	PERMANENT SALARIES-WAGES		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	3,816.96
	511200	TEMPORARY SALARIES-WAGE		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	207.07
	515200	OASDI EXPENSE		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	207.07
	521200	COM EXPENSE - VOICE/DATA		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	5,176.29
NSVHUNRSTRCT									
NSVHUNRSTRCT									
	486500	MISCELLANEOUS ADJUSTMENT		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	30.50
	491300	SALE - SURP PROP/FIXED ASSET		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	30.50
	511100	PERMANENT SALARIES-WAGES		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	3,465.79
	511200	TEMPORARY SALARIES-WAGE		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	3,465.79
	515200	OASDI EXPENSE		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	44,682.72-
	521200	COM EXPENSE - VOICE/DATA		13T00000	NSVH UNRESTRICTED TRUST	.00	.00	.00	44,682.72-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	359.72
	521300	FREIGHT EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	3.85	4,834.79
							.00	.00	3.85	4,834.79
	521500	PUBLICATION & PRINT EXP	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	438.13	5,765.37
							.00	.00	438.13	5,765.37
	523100	UTILITIES EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	2,427.06
							.00	.00	.00	2,427.06
	523600	INTEREST EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	29.55
							.00	.00	.00	29.55
	525100	RENT EXP-OFFICE EQUIP	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	264.89	2,844.14
							.00	.00	264.89	2,844.14
	526100	REP & MAINT-REAL PROPERT	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	2,020.00	44,710.54
							.00	.00	2,020.00	44,710.54
	527100	REP & MAINT-OFFICE EQUIP	13T00000	NSVH UNRESTRICTED TRUST			619.04	967.48	6,302.31	17,505.84
							619.04	967.48	6,302.31	17,505.84
	527400	REP & MAINT-DATA PROC	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	500.00	1,000.00
							.00	.00	500.00	1,000.00
	527700	REP & MAINT-PHOTO/MEDIA	13T00000	NSVH UNRESTRICTED TRUST			.00	56.40	364.70	3,938.14
							.00	56.40	364.70	3,938.14
	527800	REP & MAINT-OTHER PROPER	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	2,032.16
							.00	.00	.00	2,032.16
	531100	OFFICE SUPPLIES EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	265.07	272.06	660.40
							.00	265.07	272.06	660.40
	532100	NON-CAPITALIZED EQUIP PU	13T00000	NSVH UNRESTRICTED TRUST			2,650.72	3,789.71	3,789.71	3,789.71
							2,650.72	3,789.71	3,789.71	3,789.71
	533100	HOUSEHOLD & INSTIT EXP	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	524.24	2,682.84
							.00	.00	524.24	2,682.84
	534500	AGRICULTURAL SUPPLIES EX	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	836.53
							.00	.00	.00	836.53
	534600	ED & RECREATIONAL SUP EX	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	351.11	1,245.26
							.00	.00	351.11	1,245.26
	534800	CONST & MAINT SUP EXP	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	8,231.30
							.00	.00	.00	8,231.30
	534900	MISCELLANEOUS SUP EXP	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	12,086.51
							.00	.00	.00	12,086.51
	535100	MEDICAL SUPPLIES	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	541700	LEGAL RELATED EXPENSE	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	790.00
							.00	.00	.00	790.00
	545200	MEDICAL ASSESSMENT SERV	13T00000	NSVH UNRESTRICTED TRUST			.00	.00	.00	3,595.16
							.00	.00	.00	3,595.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	1,985.00
							.00	.00	.00	1,985.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	549200	JANITORIAL SERVICES		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	319.00
							.00	.00	.00	319.00
	554900	OTHER CONTRACTUAL SERVICES		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	6,384.07
							.00	.00	.00	6,384.07
	555200	SOFTWARE - NEW PURCHASES		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	681.00
							.00	.00	.00	681.00
	556100	INSURANCE EXPENSE		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	1,237.00
							.00	.00	.00	1,237.00
	559100	OTHER OPERATING EXP		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	751.75
							.00	.00	.00	751.75
	574600	CONTRACTUAL SERV - TRAVEL EXP		13T00000	NSVH UNRESTRICTED TRUST		.00	55.71	136.25	7,393.56
							.00	55.71	136.25	7,393.56
	580600	IMPROVEMENTS TO LAND		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	44,157.30
							.00	.00	.00	44,157.30
	581500	IMPROVEMENTS TO BUILDINGS		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	25,619.00
							.00	.00	.00	25,619.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	3,398.23
							.00	.00	.00	3,398.23
	583300	COMPUTER HARDWARE EQUIPMENT		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	12,395.50
							.00	.00	.00	12,395.50
	583600	COMMUN. & ELECTRONIC EQ		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	29,400.00
							.00	.00	.00	29,400.00
	586900	OTHER FIXED ASSETS		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	34,169.03
							.00	.00	.00	34,169.03
	599100	OTHER GOVERNMENT AID		13T00000	NSVH UNRESTRICTED TRUST		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
					NSVHUNRSTRCT		3,269.76	5,134.37	15,292.25	198,883.93
NSVHWILLIAMS	486500	MISCELLANEOUS ADJUSTMENT		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	126,663.57-
							.00	.00	.00	126,663.57-
	491300	SALE - SURP PROP/FIXED ASSET		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	8,047.43-
	491300	SALE - SURP PROP/FIXED ASSET		13T00002	FARM A		.00	.00	.00	317,069.27-
	491300	SALE - SURP PROP/FIXED ASSET		13T00003	FARM B		.00	.00	.00	312,607.83-
	491300	SALE - SURP PROP/FIXED ASSET		13T00004	FARM C		.00	.00	.00	377,552.17-
	491300	SALE - SURP PROP/FIXED ASSET		13T00005	FARM D		.00	.00	.00	264,312.77-
							.00	.00	.00	1,279,589.47-
	521200	COM EXPENSE - VOICE/DATA		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	871.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	871.94
	521300	FREIGHT EXPENSE		13T00001	WILLIAMS TRUST CONTROL		37.21	37.21	37.21	74.71
							37.21	37.21	37.21	74.71
	521500	PUBLICATION & PRINT EXP		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	118.81
							.00	.00	.00	118.81
	521900	AWARDS EXPENSE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	266.00
							.00	.00	.00	266.00
	522100	DUES & SUBSCRIPTION EXP		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	168.25
							.00	.00	.00	168.25
	522200	CONFERENCE REGISTRATION		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	532.56
							.00	.00	.00	532.56
	522400	SUBSISTENCE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	61,608.78
	522400	SUBSISTENCE		13T00009	PROFICIENCY AWARDS		.00	.00	.00	60.00
							.00	.00	.00	61,668.78
	523100	UTILITIES EXPENSE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	9,732.42
							.00	.00	.00	9,732.42
	523600	INTEREST EXPENSE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	39.06
							.00	.00	.00	39.06
	525500	RENT EXP-OTHER PERS PROP		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	318.00
							.00	.00	.00	318.00
	525501	FILM AND PROGRAM RENTAL		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	37.57
							.00	.00	.00	37.57
	526100	REP & MAINT-REAL PROPERT		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	20,183.92
							.00	.00	.00	20,183.92
	527200	REP & MAINT-MOTOR VEHICL		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	51.90
							.00	.00	.00	51.90
	527400	REP & MAINT-DATA PROC		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	9,136.13
	527400	REP & MAINT-DATA PROC		13T00010	EXPERIMENTAL LEARNNG DEVS		.00	.00	.00	229.96
							.00	.00	.00	9,366.09
	527600	REP & MAINT-HOUSE/INST E		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	31.00
							.00	.00	.00	31.00
	527700	REP & MAINT-PHOTO/MEDIA		13T00001	WILLIAMS TRUST CONTROL		.00	.00	1,175.00	10,018.09
	527700	REP & MAINT-PHOTO/MEDIA		13T00010	EXPERIMENTAL LEARNNG DEVS		.00	.00	.00	495.00
							.00	.00	1,175.00	10,513.09
	527800	REP & MAINT-OTHER PROPER		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	15,675.08
							.00	.00	.00	15,675.08
	531100	OFFICE SUPPLIES EXPENSE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	2,160.90
							.00	.00	.00	2,160.90
	532100	NON-CAPITALIZED EQUIP PU		13T00001	WILLIAMS TRUST CONTROL		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		13T00001	WILLIAMS TRUST CONTROL		.00	.00	3,806.00	3,806.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,806.00	3,806.00
	533100	HOUSEHOLD & INSTIT EXP	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	6,078.89
							.00	.00	.00	6,078.89
	534500	AGRICULTURAL SUPPLIES EX	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	305,192.62
							.00	.00	.00	305,192.62
	534600	ED & RECREATIONAL SUP EX	13T00001	WILLIAMS TRUST CONTROL			2,138.73	2,958.10	6,219.63	31,213.82
	534600	ED & RECREATIONAL SUP EX	13T00006	FARM MGMNT			.00	.00	243.30	243.30
							2,138.73	2,958.10	6,462.93	31,457.12
	534800	CONST & MAINT SUP EXP	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	301.93
							.00	.00	.00	301.93
	534900	MISCELLANEOUS SUP EXP	13T00001	WILLIAMS TRUST CONTROL			.00	.00	244.00	4,552.23
							.00	.00	244.00	4,552.23
	535100	MEDICAL SUPPLIES	13T00001	WILLIAMS TRUST CONTROL			.00	.00	509.49	162,169.95
	535100	MEDICAL SUPPLIES	13T00007	VISION CLINIC-EXAMS ETC			.00	.00	.00	9,885.00
							.00	.00	509.49	172,054.95
	538100	VEHICLE & EQUIP SUP EXP	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	28,770.83
							.00	.00	.00	28,770.83
	541700	LEGAL RELATED EXPENSE	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	170.00
							.00	.00	.00	170.00
	543500	MGT CONSULTANT SERVICES	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	95,760.95
							.00	.00	.00	95,760.95
	544100	PHYSICIAN SERVICES	13T00001	WILLIAMS TRUST CONTROL			.00	9,700.00	22,150.00	27,020.00
	544100	PHYSICIAN SERVICES	13T00007	VISION CLINIC-EXAMS ETC			.00	.00	.00	3,915.00
							.00	9,700.00	22,150.00	30,935.00
	547100	EDUCATIONAL SERVICES	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	48,001.51
							.00	.00	.00	48,001.51
	549200	JANITORIAL SERVICES	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	247.00
							.00	.00	.00	247.00
	554900	OTHER CONTRACTUAL SERVICES	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	2,823.28
							.00	.00	.00	2,823.28
	555200	SOFTWARE - NEW PURCHASES	13T00001	WILLIAMS TRUST CONTROL			.00	209.00	411.84	20,689.41
	555200	SOFTWARE - NEW PURCHASES	13T00010	EXPERIMENTAL LEARNNG DEVS			.00	.00	.00	1,170.00
							.00	209.00	411.84	21,859.41
	556100	INSURANCE EXPENSE	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	36,462.80
							.00	.00	.00	36,462.80
	559100	OTHER OPERATING EXP	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	4,706.16
							.00	.00	.00	4,706.16
	571100	BOARD & LODGING	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	768.23
							.00	.00	.00	768.23
	572100	COMMERCIAL TRANSPORTATIO	13T00001	WILLIAMS TRUST CONTROL			.00	.00	.00	4,035.44
							.00	.00	.00	4,035.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	38,046.36
							.00	.00	.00	38,046.36
	574500	PERSONAL VEHICLE MILEAGE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	442.51
							.00	.00	.00	442.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	583.54
							.00	.00	.00	583.54
	575100	MISC TRAVEL EXPENSE		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	8.00
							.00	.00	.00	8.00
	580600	IMPROVEMENTS TO LAND		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	1,057.50
							.00	.00	.00	1,057.50
	583000	FURNITURE AND OFFICE EQUIPMENT		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	877.96
							.00	.00	.00	877.96
	583300	COMPUTER HARDWARE EQUIPMENT		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	154,926.72
	583300	COMPUTER HARDWARE EQUIPMENT		13T00010	EXPERIMENTAL LEARNNG DEVS		.00	.00	.00	4,765.00
							.00	.00	.00	159,691.72
	586900	OTHER FIXED ASSETS		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	34,185.42
							.00	.00	.00	34,185.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13T00001	WILLIAMS TRUST CONTROL		210.00	390.00	390.00	18,329.03
							210.00	390.00	390.00	18,329.03
	592102	ASSISTANCE TO/FOR INDIVID		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	5,373.80
							.00	.00	.00	5,373.80
	592103	ASSISTANCE TO/FOR INDIVID		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	360.00
							.00	.00	.00	360.00
	592106	ASSISTANCE TO/FOR INDIVID		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	50.00
							.00	.00	.00	50.00
	592112	ASSISTANCE TO/FOR INDIVIDUALS		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	25,554.08
							.00	.00	.00	25,554.08
	599101	OTHER GOVERNMENT AID		13T00001	WILLIAMS TRUST CONTROL		.00	.00	.00	11,400.00
							.00	.00	.00	11,400.00
					NSVHWILLIAMS		2,385.94	13,294.31	35,686.47	179,998.69
OUTREACHGF04										
	511100	PERMANENT SALARIES-WAGES		13010841	NSD OUTREACH FY2004		4,340.46	13,437.54	50,157.82	50,157.82
							4,340.46	13,437.54	50,157.82	50,157.82
	511200	TEMPORARY SALARIES-WAGE		13010841	NSD OUTREACH FY2004		.00	36.30	381.16	381.16
							.00	36.30	381.16	381.16
	512100	VACATION LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		107.02	153.91	1,328.84	1,328.84
							107.02	153.91	1,328.84	1,328.84
	512200	SICK LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		53.67	316.42	2,022.79	2,022.79
							53.67	316.42	2,022.79	2,022.79
	512300	HOLIDAY LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		217.84	443.59	2,815.67	2,815.67
							217.84	443.59	2,815.67	2,815.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE		13010841	NSD OUTREACH FY2004		.00	.00	212.89	212.89
							.00	.00	212.89	212.89
	515100	RETIREMENT PLANS EXPENSE		13010841	NSD OUTREACH FY2004		352.14	1,023.34	4,078.61	4,078.61
							352.14	1,023.34	4,078.61	4,078.61
	515200	OASDI EXPENSE		13010841	NSD OUTREACH FY2004		307.78	940.24	3,714.89	3,714.89
							307.78	940.24	3,714.89	3,714.89
	515400	LIFE & ACCIDENT INS EXP		13010841	NSD OUTREACH FY2004		1.49	4.59	21.01	21.01
							1.49	4.59	21.01	21.01
	515500	HEALTH INSURANCE EXPENSE		13010841	NSD OUTREACH FY2004		785.16	2,355.48	9,421.86	9,421.86
							785.16	2,355.48	9,421.86	9,421.86
	516300	EMPLOYEE ASSISTANCE PRO		13010841	NSD OUTREACH FY2004		.00	.00	13.85	13.85
							.00	.00	13.85	13.85
	516500	WORKERS COMP PREMIUMS		13010841	NSD OUTREACH FY2004		49.96	98.53	196.20	196.20
							49.96	98.53	196.20	196.20
	521100	POSTAGE EXPENSE		13010841	NSD OUTREACH FY2004		.00	10.49	32.81	32.81
							.00	10.49	32.81	32.81
	521200	COM EXPENSE - VOICE/DATA		13010841	NSD OUTREACH FY2004		172.08	359.21	970.45	970.45
							172.08	359.21	970.45	970.45
	521400	DATA PROCESSING EXPENSE		13010841	NSD OUTREACH FY2004		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	521500	PUBLICATION & PRINT EXP		13010841	NSD OUTREACH FY2004		43.75	127.98	396.68	396.68
							43.75	127.98	396.68	396.68
	522100	DUES & SUBSCRIPTION EXP		13010841	NSD OUTREACH FY2004		.00	.00	425.00	425.00
							.00	.00	425.00	425.00
	522200	CONFERENCE REGISTRATION		13010841	NSD OUTREACH FY2004		.00	185.00	595.00	595.00
							.00	185.00	595.00	595.00
	524600	RENT EXPENSE-BUILDINGS		13010841	NSD OUTREACH FY2004		87.40	263.39	1,509.87	1,509.87
							87.40	263.39	1,509.87	1,509.87
	524900	RENT EXP-DEPR SURCHARGE		13010841	NSD OUTREACH FY2004		90.65	90.65	519.61	519.61
							90.65	90.65	519.61	519.61
	531100	OFFICE SUPPLIES EXPENSE		13010841	NSD OUTREACH FY2004		213.85	362.31	828.53	828.53
							213.85	362.31	828.53	828.53
	532101	NON-CAPITALIZED COMPUTER EQUIP		13010841	NSD OUTREACH FY2004		.00	.00	365.00	365.00
							.00	.00	365.00	365.00
	534600	ED & RECREATIONAL SUP EX		13010841	NSD OUTREACH FY2004		57.45	211.45	668.90	668.90
							57.45	211.45	668.90	668.90
	534900	MISCELLANEOUS SUP EXP		13010841	NSD OUTREACH FY2004		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	547100	EDUC SRVCS - UNO		13010841	NSD OUTREACH FY2004		.00	32,965.00	223,895.00	223,895.00
							.00	32,965.00	223,895.00	223,895.00
	547101	ED SRVCS>25000 - LINCOLN PS		13010841	NSD OUTREACH FY2004		116,141.29	116,141.29	789,281.84	789,281.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		13800362	NSD FY2000		.00	.00	.00	3,418.32
							.00	.00	.00	3,418.32
	516300	EMPLOYEE ASSISTANCE PRO		13800362	NSD FY2000		.00	.00	.00	19.03
							.00	.00	.00	19.03
	516500	WORKERS COMP PREMIUMS		13800362	NSD FY2000		.00	.00	.00	245.44
							.00	.00	.00	245.44
	521100	POSTAGE EXPENSE		13800362	NSD FY2000		.00	.00	.00	429.43
							.00	.00	.00	429.43
	521200	COM EXPENSE - VOICE/DATA		13800362	NSD FY2000		.00	.00	.00	1,672.36
							.00	.00	.00	1,672.36
	521400	DATA PROCESSING EXPENSE		13800362	NSD FY2000		.00	.00	.00	2,497.49
							.00	.00	.00	2,497.49
	521500	PUBLICATION & PRINT EXP		13800362	NSD FY2000		.00	.00	.00	1,636.57
							.00	.00	.00	1,636.57
	522100	DUES & SUBSCRIPTION EXP		13800362	NSD FY2000		.00	.00	.00	97.00
							.00	.00	.00	97.00
	522200	CONFERENCE REGISTRATION		13800362	NSD FY2000		.00	.00	.00	180.00
							.00	.00	.00	180.00
	524600	RENT EXPENSE-BUILDINGS		13800362	NSD FY2000		.00	.00	.00	4,509.12
							.00	.00	.00	4,509.12
	524900	RENT EXP-DEPR SURCHARGE		13800362	NSD FY2000		.00	.00	.00	30.36
							.00	.00	.00	30.36
	531100	OFFICE SUPPLIES EXPENSE		13800362	NSD FY2000		.00	.00	.00	414.74
							.00	.00	.00	414.74
	534600	ED & RECREATIONAL SUP EX		13800362	NSD FY2000		.00	.00	.00	696.23
							.00	.00	.00	696.23
	534901	MISCELLANEOUS SUP EXP		13800362	NSD FY2000		.00	.00	.00	444.09
							.00	.00	.00	444.09
	547100	EDUCATIONAL SERVICES		13800362	NSD FY2000		.00	.00	.00	959,179.00
							.00	.00	.00	959,179.00
	554900	OTHER CONTRACTUAL SERVICES		13800362	NSD FY2000		.00	.00	.00	4,470.06
							.00	.00	.00	4,470.06
	559100	OTHER OPERATING EXP		13800362	NSD FY2000		.00	.00	.00	725.00
							.00	.00	.00	725.00
	571100	BOARD & LODGING		13800362	NSD FY2000		.00	.00	.00	1,035.33
							.00	.00	.00	1,035.33
	571900	MEALS-ONE DAY TRAVEL		13800362	NSD FY2000		.00	.00	.00	6.97
							.00	.00	.00	6.97
	572100	COMMERCIAL TRANSPORTATIO		13800362	NSD FY2000		.00	.00	.00	615.00
							.00	.00	.00	615.00
	573100	STATE-OWNED TRANSPORTAION		13800362	NSD FY2000		.00	.00	.00	3,253.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,253.12
	574500	PERSONAL VEHICLE MILEAGE		13800362	NSD FY2000		.00	.00	.00	2,287.62
							.00	.00	.00	2,287.62
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800362	NSD FY2000		.00	.00	.00	2,953.36
							.00	.00	.00	2,953.36
	575100	MISC TRAVEL EXPENSE		13800362	NSD FY2000		.00	.00	.00	4.00
							.00	.00	.00	4.00
	583000	FURNITURE AND OFFICE EQUIPMENT		13800362	NSD FY2000		.00	.00	.00	734.80
							.00	.00	.00	734.80
					OUTREACH00GF		.00	.00	.00	1,072,118.76
OUTREACH01GF										
	511100	PERMANENT SALARIES-WAGES		13800363	OUTREACH FY2001		.00	.00	.00	59,492.10
							.00	.00	.00	59,492.10
	511200	TEMPORARY SALARIES-WAGE		13800363	OUTREACH FY2001		.00	.00	.00	264.29
							.00	.00	.00	264.29
	512100	VACATION LEAVE EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	6,950.02
							.00	.00	.00	6,950.02
	512200	SICK LEAVE EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	2,462.11
							.00	.00	.00	2,462.11
	512300	HOLIDAY LEAVE EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	3,152.57
							.00	.00	.00	3,152.57
	512500	FUNERAL LEAVE EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	102.96
							.00	.00	.00	102.96
	515100	RETIREMENT PLANS EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	5,257.02
							.00	.00	.00	5,257.02
	515200	OASDI EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	5,359.71
							.00	.00	.00	5,359.71
	515400	LIFE & ACCIDENT INS EXP		13800363	OUTREACH FY2001		.00	.00	.00	27.36
							.00	.00	.00	27.36
	515500	HEALTH INSURANCE EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	4,342.20
							.00	.00	.00	4,342.20
	516300	EMPLOYEE ASSISTANCE PRO		13800363	OUTREACH FY2001		.00	.00	.00	18.06
							.00	.00	.00	18.06
	516500	WORKERS COMP PREMIUMS		13800363	OUTREACH FY2001		.00	.00	.00	253.38
							.00	.00	.00	253.38
	521100	POSTAGE EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	298.36
							.00	.00	.00	298.36
	521200	COM EXPENSE - VOICE/DATA		13800363	OUTREACH FY2001		.00	.00	.00	1,569.36
							.00	.00	.00	1,569.36
	521300	FREIGHT EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	19.60
							.00	.00	.00	19.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	559.74
							.00	.00	.00	559.74
	521500	PUBLICATION & PRINT EXP		13800363	OUTREACH FY2001		.00	.00	.00	727.98
							.00	.00	.00	727.98
	522100	DUES & SUBSCRIPTION EXP		13800363	OUTREACH FY2001		.00	.00	.00	101.00
							.00	.00	.00	101.00
	522200	CONFERENCE REGISTRATION		13800363	OUTREACH FY2001		.00	.00	.00	235.00
							.00	.00	.00	235.00
	524600	RENT EXPENSE-BUILDINGS		13800363	OUTREACH FY2001		.00	.00	.00	4,627.72
							.00	.00	.00	4,627.72
	524900	RENT EXP-DEPR SURCHARGE		13800363	OUTREACH FY2001		.00	.00	.00	45.26
							.00	.00	.00	45.26
	531100	OFFICE SUPPLIES EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	1,137.78
							.00	.00	.00	1,137.78
	534900	MISCELLANEOUS SUP EXP		13800363	OUTREACH FY2001		.00	.00	.00	276.00
							.00	.00	.00	276.00
	534901	MISCELLANEOUS SUP EXP		13800363	OUTREACH FY2001		.00	.00	.00	223.00
							.00	.00	.00	223.00
	547100	EDUCATIONAL SERVICES		13800363	OUTREACH FY2001		.00	.00	.00	935,388.31
							.00	.00	.00	935,388.31
	554900	OTHER CONTRACTUAL SERVICES		13800363	OUTREACH FY2001		.00	.00	.00	809.00
							.00	.00	.00	809.00
	555200	SOFTWARE - NEW PURCHASES		13800363	OUTREACH FY2001		.00	.00	.00	106.00
							.00	.00	.00	106.00
	571100	BOARD & LODGING		13800363	OUTREACH FY2001		.00	.00	.00	1,072.25
							.00	.00	.00	1,072.25
	571600	MEALS-NOT TRAVEL STATUS		13800363	OUTREACH FY2001		.00	.00	.00	26.43
							.00	.00	.00	26.43
	572100	COMMERCIAL TRANSPORTATIO		13800363	OUTREACH FY2001		.00	.00	.00	619.50
							.00	.00	.00	619.50
	573100	STATE-OWNED TRANPORTAION		13800363	OUTREACH FY2001		.00	.00	.00	2,066.58
							.00	.00	.00	2,066.58
	574500	PERSONAL VEHICLE MILEAGE		13800363	OUTREACH FY2001		.00	.00	.00	918.96
							.00	.00	.00	918.96
	574600	CONTRACTUAL SERV - TRAVEL EXP		13800363	OUTREACH FY2001		.00	.00	.00	3,194.07
							.00	.00	.00	3,194.07
	575100	MISC TRAVEL EXPENSE		13800363	OUTREACH FY2001		.00	.00	.00	8.50
							.00	.00	.00	8.50
	583300	COMPUTER HARDWARE EQUIPMENT		13800363	OUTREACH FY2001		.00	.00	.00	1,297.12
							.00	.00	.00	1,297.12
	591100	AID TO LOCAL GOVERNMENTS		13800363	OUTREACH FY2001		.00	.00	.00	777.42-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	777.42-
							.00	.00	.00	1,042,231.88
OUTREACH01GF										
OUTREACH02GF	511100	PERMANENT SALARIES-WAGES	13010004	13010004	OUTREACH FY2002		.00	.00	.00	53,710.17
							.00	.00	.00	53,710.17
	511200	TEMPORARY SALARIES-WAGE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	346.10
							.00	.00	.00	346.10
	511900	SUPPLEMENTAL	13010004	13010004	OUTREACH FY2002		.00	.00	.00	75.00
							.00	.00	.00	75.00
	512100	VACATION LEAVE EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	5,915.50
							.00	.00	.00	5,915.50
	512200	SICK LEAVE EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	11,545.36
							.00	.00	.00	11,545.36
	512300	HOLIDAY LEAVE EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	2,910.39
							.00	.00	.00	2,910.39
	512500	FUNERAL LEAVE EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	155.92
							.00	.00	.00	155.92
	515100	RETIREMENT PLANS EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	4,479.05
							.00	.00	.00	4,479.05
	515200	OASDI EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	5,555.12
							.00	.00	.00	5,555.12
	515400	LIFE & ACCIDENT INS EXP	13010004	13010004	OUTREACH FY2002		.00	.00	.00	22.26
							.00	.00	.00	22.26
	515500	HEALTH INSURANCE EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	5,607.45
							.00	.00	.00	5,607.45
	516300	EMPLOYEE ASSISTANCE PRO	13010004	13010004	OUTREACH FY2002		.00	.00	.00	18.77
							.00	.00	.00	18.77
	516500	WORKERS COMP PREMIUMS	13010004	13010004	OUTREACH FY2002		.00	.00	.00	246.64
							.00	.00	.00	246.64
	521100	POSTAGE EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	151.91
							.00	.00	.00	151.91
	521200	COM EXPENSE - VOICE/DATA	13010004	13010004	OUTREACH FY2002		.00	.00	.00	1,457.37
							.00	.00	.00	1,457.37
	521400	DATA PROCESSING EXPENSE	13010004	13010004	OUTREACH FY2002		.00	.00	.00	100.00
							.00	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	13010004	13010004	OUTREACH FY2002		.00	.00	.00	1,443.26
							.00	.00	.00	1,443.26
	522100	DUES & SUBSCRIPTION EXP	13010004	13010004	OUTREACH FY2002		.00	.00	.00	175.00
							.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	13010004	13010004	OUTREACH FY2002		.00	.00	.00	775.00
							.00	.00	.00	775.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS		13010004	OUTREACH FY2002		.00	.00	.00	6,246.00
							.00	.00	.00	6,246.00
	524900	RENT EXP-DEPR SURCHARGE		13010004	OUTREACH FY2002		.00	.00	.00	90.15
							.00	.00	.00	90.15
	525500	RENT EXP-OTHER PERS PROP		13010004	OUTREACH FY2002		.00	.00	.00	28.00
							.00	.00	.00	28.00
	531100	OFFICE SUPPLIES EXPENSE		13010004	OUTREACH FY2002		.00	.00	.00	566.60
							.00	.00	.00	566.60
	534600	ED & RECREATIONAL SUP EX		13010004	OUTREACH FY2002		.00	.00	.00	313.60
							.00	.00	.00	313.60
	534900	MISCELLANEOUS SUP EXP		13010004	OUTREACH FY2002		.00	.00	.00	630.96
							.00	.00	.00	630.96
	547100	EDUCATIONAL SERVICES		13010004	OUTREACH FY2002		.00	.00	.00	830,687.41
	547100	EDUCATIONAL SERVICES		13010007	REG PROJ FY2002		.00	.00	.00	470,268.78
							.00	.00	.00	1,300,956.19
	554900	OTHER CONTRACTUAL SERVICES		13010004	OUTREACH FY2002		.00	.00	.00	1,925.20
							.00	.00	.00	1,925.20
	555200	SOFTWARE - NEW PURCHASES		13010004	OUTREACH FY2002		.00	.00	.00	103.20
							.00	.00	.00	103.20
	571100	BOARD & LODGING		13010004	OUTREACH FY2002		.00	.00	.00	1,898.01
							.00	.00	.00	1,898.01
	571600	MEALS-NOT TRAVEL STATUS		13010004	OUTREACH FY2002		.00	.00	.00	22.80
							.00	.00	.00	22.80
	571800	TAXABLE TRAVEL EXPENSES		13010004	OUTREACH FY2002		.00	.00	.00	5.37
							.00	.00	.00	5.37
	572100	COMMERCIAL TRANSPORTATIO		13010004	OUTREACH FY2002		.00	.00	.00	1,410.59
							.00	.00	.00	1,410.59
	573100	STATE-OWNED TRANPORTAION		13010004	OUTREACH FY2002		.00	.00	.00	1,441.87
							.00	.00	.00	1,441.87
	574500	PERSONAL VEHICLE MILEAGE		13010004	OUTREACH FY2002		.00	.00	.00	2,179.53
							.00	.00	.00	2,179.53
	574600	CONTRACTUAL SERV - TRAVEL EXP		13010004	OUTREACH FY2002		.00	.00	.00	22.85
							.00	.00	.00	22.85
	575100	MISC TRAVEL EXPENSE		13010004	OUTREACH FY2002		.00	.00	.00	88.47
							.00	.00	.00	88.47
	591100	AID TO LOCAL GOVERNMENTS		13010004	OUTREACH FY2002		.00	.00	.00	3,776.00
							.00	.00	.00	3,776.00
					OUTREACH02GF		.00	.00	.00	1,416,395.66
PKFDLAFCAT00	486500	MISCELLANEOUS ADJUSTMENT		13420043	KIEWIT TEMP		.00	.00	.00	31.53-
							.00	.00	.00	31.53-

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	78.15
	521200	COM EXPENSE - VOICE/DATA		13420043	KIEWIT TEMP		.00	.00	.00	78.15
	521400	DATA PROCESSING EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	4.55
	521500	PUBLICATION & PRINT EXP		13420043	KIEWIT TEMP		.00	.00	.00	4.55
	522200	CONFERENCE REGISTRATION		13420043	KIEWIT TEMP		.00	.00	.00	20.25
	524700	RENT EXP-OTHER REAL PROP		13420043	KIEWIT TEMP		.00	.00	.00	20.25
	531100	OFFICE SUPPLIES EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	631.99
	533900	FOOD EXPENSE		13420043	KIEWIT TEMP		.00	.00	.00	631.99
	534600	ED & RECREATIONAL SUP EX		13420043	KIEWIT TEMP		.00	.00	.00	1,039.50
	534901	MISCELLANEOUS SUP EXP		13420043	KIEWIT TEMP		.00	.00	.00	1,039.50
	547100	EDUCATIONAL SERVICES		13420043	KIEWIT TEMP		.00	.00	.00	578.00
	554900	OTHER CONTRACTUAL SERVICES		13420043	KIEWIT TEMP		.00	.00	.00	578.00
	559100	OTHER OPERATING EXP		13420043	KIEWIT TEMP		.00	.00	.00	485.32
	571100	BOARD & LODGING		13420043	KIEWIT TEMP		.00	.00	.00	485.32
	573100	STATE-OWNED TRANSPORTAION		13420043	KIEWIT TEMP		.00	.00	.00	307.93
	574500	PERSONAL VEHICLE MILEAGE		13420043	KIEWIT TEMP		.00	.00	.00	307.93
	574600	CONTRACTUAL SERV - TRAVEL EXP		13420043	KIEWIT TEMP		.00	.00	.00	3,835.00
							.00	.00	.00	3,835.00
							.00	.00	.00	1,329.09
							.00	.00	.00	1,329.09
							.00	.00	.00	15,574.63
							.00	.00	.00	15,574.63
							.00	.00	.00	632.02
							.00	.00	.00	632.02
							.00	.00	.00	29.75
							.00	.00	.00	29.75
							.00	.00	.00	738.61
							.00	.00	.00	738.61
							.00	.00	.00	234.29
							.00	.00	.00	234.29
							.00	.00	.00	152.82
							.00	.00	.00	152.82
							.00	.00	.00	4,031.50
							.00	.00	.00	4,031.50
							.00	.00	.00	29,671.87
							.00	.00	.00	29,671.87
							.00	.00	.00	150.00
							.00	.00	.00	150.00
							.00	.00	.00	200.00
							.00	.00	.00	200.00
							.00	.00	1,375.62	4,342.61

PRINTRDC5132

PKFDLAFCAT00

521200	COM EXPENSE - VOICE/DATA		13450037	COLOR PRINTER CHARGE BACK		.00	.00	.00	150.00
521400	DATA PROCESSING EXPENSE		13450037	COLOR PRINTER CHARGE BACK		.00	.00	.00	150.00
531100	OFFICE SUPPLIES EXPENSE	84.185	13450037	COLOR PRINTER CHARGE BACK		.00	.00	.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,375.62	4,342.61
					PRINTRDC5132		.00	.00	1,375.62	4,692.61
P185A0000280	599999	CONVERTED EXPENDITURES	84.185	13CV0033	BYRD SCHOLARSHIP FY2001		.00	.00	.00	258,000.00
					P185A0000280		.00	.00	.00	258,000.00
P185A0100280	591100	AID TO LOCAL GOVERNMENTS	84.185	13994000	BYRD SCHLRSH 7/01-9/01		.00	.00	.00	253,500.00
					P185A0100280		.00	.00	.00	253,500.00
P185A0200280	591100	AID TO LOCAL GOVERNMENTS	84.185	13994055	BRYD SCHLSHP 7/02-9/04		.00	.00	3,000.00	254,250.00
							.00	.00	3,000.00	254,250.00
	599100	OTHER GOVERNMENT AID	84.185	13994055	BRYD SCHLSHP 7/02-9/04		.00	.00	.00	1,500.00-
							.00	.00	.00	1,500.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.185	13994055	BRYD SCHLSHP 7/02-9/04		.00	.00	.00	750.00-
							.00	.00	.00	750.00-
					P185A0200280		.00	.00	3,000.00	252,000.00
P185A0300280	591100	AID TO LOCAL GOVERNMENTS	84.185	13410144	BYRD SCHOLORSHIP 7/03-9/05		.00	.00	244,500.00	244,500.00
							.00	.00	244,500.00	244,500.00
					P185A0300280		.00	.00	244,500.00	244,500.00
P185A9700280	599999	CONVERTED EXPENDITURES	84.336	13CV0042	BYRD SCHOLARSHIP		.00	.00	.00	194,250.00
							.00	.00	.00	194,250.00
					P185A9700280		.00	.00	.00	194,250.00
P336A9900020	511100	PERMANENT SALARIES-WAGES	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	73,863.51
	511100	PERMANENT SALARIES-WAGES	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		3,380.42	8,952.67	33,675.23	124,048.12
							3,380.42	8,952.67	33,675.23	197,911.63
	511900	SUPPLEMENTAL	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	3,000.00
	511900	SUPPLEMENTAL	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		.00	.00	415.20	2,173.76
							.00	.00	415.20	5,173.76
	512100	VACATION LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	7,085.82
	512100	VACATION LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		242.30	260.66	3,203.40	9,984.61
							242.30	260.66	3,203.40	17,070.43
	512200	SICK LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1,561.12
	512200	SICK LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		190.79	442.42	3,043.93	6,538.46
							190.79	442.42	3,043.93	8,099.58
	512300	HOLIDAY LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	4,029.06
	512300	HOLIDAY LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04		184.42	411.25	1,569.41	6,585.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							184.42	411.25	1,569.41	10,614.12
512500	FUNERAL LEAVE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	343.78
512500	FUNERAL LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			.00	.00	81.64	238.08
							.00	.00	81.64	581.86
512600	CIVIL LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			.00	.00	14.71	20.90
							.00	.00	14.71	20.90
512700	INJURY LEAVE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			.00	.00	.00	5.26
							.00	.00	.00	5.26
515100	RETIREMENT PLANS EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	5,780.85
515100	RETIREMENT PLANS EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			296.24	735.17	3,076.99	10,069.93
							296.24	735.17	3,076.99	15,850.78
515200	OASDI EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	6,557.32
515200	OASDI EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			287.30	723.89	3,055.25	10,919.85
							287.30	723.89	3,055.25	17,477.17
515400	LIFE & ACCIDENT INS EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	44.47
515400	LIFE & ACCIDENT INS EXP	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			1.28	3.29	16.55	66.22
							1.28	3.29	16.55	110.69
515500	HEALTH INSURANCE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	10,044.27
515500	HEALTH INSURANCE EXPENSE	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			474.54	1,197.71	4,935.46	17,287.66
							474.54	1,197.71	4,935.46	27,331.93
516300	EMPLOYEE ASSISTANCE PRO	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	27.70
516300	EMPLOYEE ASSISTANCE PRO	84.336	13460029	TEACHER QUALITY 9/02-7/04			.00	.00	2.77	2.77
							.00	.00	2.77	30.47
516500	WORKERS COMP PREMIUMS	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	265.22
516500	WORKERS COMP PREMIUMS	84.336	13250297	PR-TEACHER QUALITY 9/02-7/04			34.93	50.28	255.40	482.37
							34.93	50.28	255.40	747.59
521100	POSTAGE EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	2,236.63
521100	POSTAGE EXPENSE	84.336	13460008	TEACHER QUALITY 9/01-8/02			.00	.00	.00	153.27
521100	POSTAGE EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04			127.96	311.16	6,799.27	9,160.27
							127.96	311.16	6,799.27	11,550.17
521200	COM EXPENSE - VOICE/DATA	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	903.18
521200	COM EXPENSE - VOICE/DATA	84.336	13460008	TEACHER QUALITY 9/01-8/02			.00	.00	.00	297.03
521200	COM EXPENSE - VOICE/DATA	84.336	13460029	TEACHER QUALITY 9/02-7/04			92.44	131.56	536.51	1,347.87
							92.44	131.56	536.51	2,548.08
521400	DATA PROCESSING EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	287.79
521400	DATA PROCESSING EXPENSE	84.336	13460008	TEACHER QUALITY 9/01-8/02			.00	.00	.00	3.57
521400	DATA PROCESSING EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04			25.00	25.00	35.71	3,869.26
							25.00	25.00	35.71	4,160.62
521500	PUBLICATION & PRINT EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02			.00	.00	.00	4,975.61
521500	PUBLICATION & PRINT EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02			.00	.00	.00	18.68
521500	PUBLICATION & PRINT EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04			.25	164.03	15,593.32	20,065.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.25	164.03	15,593.32	25,059.47
522100	DUES & SUBSCRIPTION EXP	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	20.00
522100	DUES & SUBSCRIPTION EXP	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	1,569.60
							.00	.00	.00	1,589.60
522200	CONFERENCE REGISTRATION	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	55.00
522200	CONFERENCE REGISTRATION	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	690.00
522200	CONFERENCE REGISTRATION	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		320.00	320.00	320.00	415.00
							320.00	320.00	320.00	1,160.00
524600	RENT EXPENSE-BUILDINGS	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	2,227.50
524600	RENT EXPENSE-BUILDINGS	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	439.23
524600	RENT EXPENSE-BUILDINGS	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		31.77	95.70	1,003.30	3,268.98
							31.77	95.70	1,003.30	5,935.71
524700	RENT EXP-OTHER REAL PROP	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	425.00
524700	RENT EXP-OTHER REAL PROP	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		250.00	250.00	275.00	1,300.00
							250.00	250.00	275.00	1,725.00
524900	RENT EXP-DEPR SURCHARGE	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	517.54
524900	RENT EXP-DEPR SURCHARGE	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	153.18
524900	RENT EXP-DEPR SURCHARGE	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		32.94	32.94	345.27	1,152.17
							32.94	32.94	345.27	1,822.89
525100	RENT EXP-OFFICE EQUIP	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		2,177.05	2,177.05	2,177.05	2,956.40
							2,177.05	2,177.05	2,177.05	2,956.40
531100	OFFICE SUPPLIES EXPENSE	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	414.27
531100	OFFICE SUPPLIES EXPENSE	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	429.08
531100	OFFICE SUPPLIES EXPENSE	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		54.86	1,664.62	4,889.11	7,959.35
							54.86	1,664.62	4,889.11	8,802.70
532101	NON-CAPITALIZED COMPUTER EQUIP	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	407.00	407.00
							.00	.00	407.00	407.00
534600	ED & RECREATIONAL SUP EX	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	250.00
534600	ED & RECREATIONAL SUP EX	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	48.00	220.00
							.00	.00	48.00	470.00
534900	MISCELLANEOUS SUP EXP	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1,517.16
534900	MISCELLANEOUS SUP EXP	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	56.35	1,051.79
							.00	.00	56.35	2,568.95
534901	MISCELLANEOUS SUP EXP	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	560.80
							.00	.00	.00	560.80
539100	INDIRECT COST ALLOWANCE	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	6,829.49
539100	INDIRECT COST ALLOWANCE	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	6,634.73
539100	INDIRECT COST ALLOWANCE	84.336	13460029	13460029	TEACHER QUALITY 9/02-7/04		696.34	2,657.67	20,355.60	28,391.43
							696.34	2,657.67	20,355.60	41,855.65
547100	EDUCATIONAL SERVICES	84.336	13250161	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	19,840.00
547100	EDUCATIONAL SERVICES	84.336	13460008	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	56,749.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	84.336	13460029	TEACHER QUALITY 9/02-7/04		3,000.00	19,020.00	39,700.00	61,212.92
							3,000.00	19,020.00	39,700.00	137,802.10
	547101	EDUCATIONAL SERVICES>25000	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	9,152.59	9,152.59
							.00	.00	9,152.59	9,152.59
	554900	OTHER CONTRACTUAL SERVICES	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	2,570.00
	554900	OTHER CONTRACTUAL SERVICES	84.336	13460029	TEACHER QUALITY 9/02-7/04		634.41	634.41	2,584.41	2,584.41
							634.41	634.41	2,584.41	5,154.41
	555200	SOFTWARE - NEW PURCHASES	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	33.78
	555200	SOFTWARE - NEW PURCHASES	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	69.11
	555200	SOFTWARE - NEW PURCHASES	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	210.05	684.37
							.00	.00	210.05	787.26
	559100	OTHER OPERATING EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	11.00
							.00	.00	.00	11.00
	571100	BOARD & LODGING	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1,980.61
	571100	BOARD & LODGING	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	159.42
	571100	BOARD & LODGING	84.336	13460029	TEACHER QUALITY 9/02-7/04		491.18	491.18	1,707.22	3,174.67
							491.18	491.18	1,707.22	5,314.70
	571600	MEALS-NOT TRAVEL STATUS	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	2,432.58
	571600	MEALS-NOT TRAVEL STATUS	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	135.75	940.06
							.00	.00	135.75	3,372.64
	571900	MEALS-ONE DAY TRAVEL	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1.14
	571900	MEALS-ONE DAY TRAVEL	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	107.28
							.00	.00	.00	108.42
	572100	COMMERCIAL TRANSPORTATIO	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1,549.50
	572100	COMMERCIAL TRANSPORTATIO	84.336	13460029	TEACHER QUALITY 9/02-7/04		410.99	410.99	1,244.39	1,666.89
							410.99	410.99	1,244.39	3,216.39
	573100	STATE-OWNED TRANSPORTATION	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	50.35	50.35
							.00	.00	50.35	50.35
	574500	PERSONAL VEHICLE MILEAGE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	2,221.91
	574500	PERSONAL VEHICLE MILEAGE	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	377.79
	574500	PERSONAL VEHICLE MILEAGE	84.336	13460029	TEACHER QUALITY 9/02-7/04		45.00	45.00	88.92	1,936.21
							45.00	45.00	88.92	4,535.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	4,050.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	1,110.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	13460029	TEACHER QUALITY 9/02-7/04		4,037.99	4,307.23	15,428.41	30,836.40
							4,037.99	4,307.23	15,428.41	35,997.53
	575100	MISC TRAVEL EXPENSE	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	414.17
	575100	MISC TRAVEL EXPENSE	84.336	13460029	TEACHER QUALITY 9/02-7/04		71.50	71.50	420.16	468.55
							71.50	71.50	420.16	882.72
	583000	FURNITURE AND OFFICE EQUIPMENT	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	190.00
							.00	.00	.00	190.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	1,820.00	10,034.00
							.00	.00	1,820.00	10,034.00
	591100	AID TO LOCAL GOVERNMENTS	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	603,071.98
	591100	AID TO LOCAL GOVERNMENTS	84.336	13460008	TEACHER QUALITY 9/01-8/02		.00	.00	.00	355,065.33
	591100	AID TO LOCAL GOVERNMENTS	84.336	13460029	TEACHER QUALITY 9/02-7/04		2,229.00	2,229.00	237,247.04	464,520.44
							2,229.00	2,229.00	237,247.04	1,422,657.75
	599100	OTHER GOVERNMENT AID	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	151.51	353.09
							.00	.00	151.51	353.09
	599101	DIST OF OTHER EDUC AID	84.336	13250161	TEACHER QUALITY 9/01-8/02		.00	.00	.00	12,544.34
	599101	OTHER GOVERNMENT AID	84.336	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	.00	2,170.26
							.00	.00	.00	14,714.60
	599999	CONVERTED EXPENDITURES	84.336	13CV0005	TEACHER QUALITY		.00	.00	.00	1,712,083.95
							.00	.00	.00	1,712,083.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.342	13460029	TEACHER QUALITY 9/02-7/04		.00	.00	4,548.91-	4,548.91-
							.00	.00	4,548.91-	4,548.91-
							19,820.90	47,816.38	411,579.32	3,776,069.71
					P336A9900020					
P342A990070A	486500	MISCELLANEOUS ADJUSTMENT	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	8,798.66	.00
							.00	.00	8,798.66	.00
	511100	PERMANENT SALARIES-WAGES	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	16,186.58	42,699.03
	511100	PERMANENT SALARIES-WAGES	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	5,302.49
							.00	.00	16,186.58	48,001.52
	511200	TEMPORARY SALARIES-WAGE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	162,002.00
	511200	TEMPORARY SALARIES-WAGE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	818.34	14,958.94
	511200	TEMPORARY SALARIES-WAGE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	78,288.78
							.00	.00	818.34	255,249.72
	511900	SUPPLEMENTAL	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	770.00
							.00	.00	.00	770.00
	515200	OASDI EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	12,396.21
	515200	OASDI EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	1,285.96	4,364.51
	515200	OASDI EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	6,315.16
							.00	.00	1,285.96	23,075.88
	515500	HEALTH INSURANCE EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	8,018.28
	515500	HEALTH INSURANCE EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	109.54	985.82
							.00	.00	109.54	9,004.10
	516500	WORKERS COMP PREMIUMS	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	591.05
	516500	WORKERS COMP PREMIUMS	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	114.46	247.17
	516500	WORKERS COMP PREMIUMS	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	162.56
							.00	.00	114.46	1,000.78
	521100	POSTAGE EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	375.27
	521100	POSTAGE EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.33	89.40

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.33	464.67
	521200	COM EXPENSE - VOICE/DATA	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	3,360.74
	521200	COM EXPENSE - VOICE/DATA	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	286.72	1,136.56
	521200	COM EXPENSE - VOICE/DATA	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	3,509.68
							.00	.00	286.72	8,006.98
	521400	DATA PROCESSING EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	401.00
	521400	DATA PROCESSING EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	100.00
							.00	.00	.00	501.00
	521500	PUBLICATION & PRINT EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	6,200.89
	521500	PUBLICATION & PRINT EXP	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	48.00	630.31
	521500	PUBLICATION & PRINT EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	100.00
							.00	.00	48.00	6,931.20
	522100	DUES & SUBSCRIPTION EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	1,081.68
	522100	DUES & SUBSCRIPTION EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	369.95
							.00	.00	.00	1,451.63
	522200	CONFERENCE REGISTRATION	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	3,008.50
	522200	CONFERENCE REGISTRATION	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	95.00	1,653.50
	522200	CONFERENCE REGISTRATION	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	6,493.00
							.00	.00	95.00	11,155.00
	524600	RENT EXPENSE-BUILDINGS	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	6,400.40
	524600	RENT EXPENSE-BUILDINGS	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	129.16	1,899.35
							.00	.00	129.16	8,299.75
	524700	RENT EXP-OTHER REAL PROP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	325.20
	524700	RENT EXP-OTHER REAL PROP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	4,406.60
							.00	.00	.00	4,731.80
	524900	RENT EXP-DEPR SURCHARGE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	1,254.06
	524900	RENT EXP-DEPR SURCHARGE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	617.05
							.00	.00	.00	1,871.11
	525400	RENT EXP-COMM EQUIP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	80.00
	525400	RENT EXP-COMM EQUIP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	2,172.00
							.00	.00	.00	2,252.00
	525500	RENT EXP-OTHER PERS PROP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	1.00
							.00	.00	.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	1,588.07
	531100	OFFICE SUPPLIES EXPENSE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	393.62	614.50
	531100	OFFICE SUPPLIES EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	518.26
							.00	.00	393.62	2,720.83
	534600	ED & RECREATIONAL SUP EX	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	497.23
	534600	ED & RECREATIONAL SUP EX	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	2.00
							.00	.00	.00	499.23
	534900	MISCELLANEOUS SUP EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	4,300.96

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	106.49
							.00	.00	.00	4,407.45
	534901	MISCELLANEOUS SUP EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	334.30
	534901	MISCELLANEOUS SUP EXP	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	321.90
							.00	.00	.00	656.20
	539100	INDIRECT COST ALLOWANCE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	14,300.44
	539100	INDIRECT COST ALLOWANCE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	5,687.43	12,668.32
	539100	INDIRECT COST ALLOWANCE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	122.81	7,912.53
							.00	.00	5,810.24	34,881.29
	547100	EDUCATIONAL SERVICES	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	142,986.94
	547100	EDUCATIONAL SERVICES	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	7,816.35	56,942.33
	547100	EDUCATIONAL SERVICES	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	52,135.40
							.00	.00	7,816.35	252,064.67
	554900	OTHER CONTRACTUAL SERVICES	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	62,641.50
	554900	OTHER CONTRACTUAL SERVICES	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	1,200.00
							.00	.00	.00	63,841.50
	555200	SOFTWARE - NEW PURCHASES	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	3,115.98
	555200	SOFTWARE - NEW PURCHASES	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	27.16	189.86
	555200	SOFTWARE - NEW PURCHASES	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	54.95
							.00	.00	27.16	3,360.79
	571100	BOARD & LODGING	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	5,248.60
	571100	BOARD & LODGING	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	267.32	1,332.11
	571100	BOARD & LODGING	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	2,208.24
							.00	.00	267.32	8,788.95
	571600	MEALS-NOT TRAVEL STATUS	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	86.18
	571600	MEALS-NOT TRAVEL STATUS	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	293.00
							.00	.00	.00	379.18
	571900	MEALS-ONE DAY TRAVEL	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	12.50
							.00	.00	.00	12.50
	572100	COMMERCIAL TRANSPORTATIO	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	2,934.62
	572100	COMMERCIAL TRANSPORTATIO	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	.00	310.00
	572100	COMMERCIAL TRANSPORTATIO	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	643.50
							.00	.00	.00	3,888.12
	573100	STATE-OWNED TRANSPORTATION	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	90.76
							.00	.00	.00	90.76
	574500	PERSONAL VEHICLE MILEAGE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	1,900.10
	574500	PERSONAL VEHICLE MILEAGE	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	971.13	1,377.71
	574500	PERSONAL VEHICLE MILEAGE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	137.72
							.00	.00	971.13	3,415.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	23,850.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	92.32	1,848.33

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	15,947.47
							.00	.00	92.32	41,646.23
	575100	MISC TRAVEL EXPENSE	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	208.03
	575100	MISC TRAVEL EXPENSE	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	.00	112.00
							.00	.00	.00	320.03
	583300	COMPUTER HARDWARE EQUIPMENT	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	6,374.77
							.00	.00	.00	6,374.77
	591100	AID TO LOCAL GOVERNMENTS	84.342	13250115	TEACHER TECHNOLOGY FY00		.00	.00	.00	469,445.63
	591100	AID TO LOCAL GOVERNMENTS	84.342	13430012	TEACHER TECHNOLOGY FY00		.00	.00	8,094.51	158,230.64
	591100	AID TO LOCAL GOVERNMENTS	84.342	13430013	TEACHER TECHNOLOGY FY02		.00	.00	1,331.18	401,108.07
							.00	.00	6,763.33	1,028,784.34
	865100	MISCELLANEOUS ADJUSTMENTS	84.073	13250115	TEACHER TECHNOLOGY FY00		.00	.00	8,798.66	8,798.66
							.00	.00	8,798.66	8,798.66
					P342A990070A		.00	.00	41,215.56	1,830,101.85
R073C9200120							.00	.00	.00	443,394.79
	599999	CONVERTED EXPENDITURES	84.215	13CV0031	FACILITATOR FY93-FY96		.00	.00	.00	443,394.79
					R073C9200120		.00	.00	.00	443,394.79
R215V0000030							.00	.00	.00	6,005.85
	511100	PERMANENT SALARIES-WAGES	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	6,005.85
	511100	PERMANENT SALARIES-WAGES		13250293	CHARACTER ED 10/02-9/03		.00	.00	1,883.22	7,923.95
	511100	PERMANENT SALARIES-WAGES	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		233.72	1,086.07	4,084.25	4,084.25
	511100	PERMANENT SALARIES-WAGES	84.215	13416246	PR-CHARACTER ED 2004		25.18	25.18	350.68	350.68
							258.90	1,111.25	6,318.15	18,364.73
	511300	OVERTIME PAYMENTS	84.215	13250293	CHARACTER ED 10/02-9/03		.00	.00	.00	18.57
							.00	.00	.00	18.57
	511800	COMPENSATORY TIME PAID	84.215	13416246	PR-CHARACTER ED 2004		.33	.33	.33	.33
							.33	.33	.33	.33
	512100	VACATION LEAVE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	240.66
	512100	VACATION LEAVE EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	116.88	498.91
	512100	VACATION LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		74.74	74.74	74.74	74.74
	512100	VACATION LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	136.24	136.24
							74.74	74.74	327.86	950.55
	512200	SICK LEAVE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	359.17
	512200	SICK LEAVE EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	292.83	541.59
	512200	SICK LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	33.75	33.75
	512200	SICK LEAVE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		.00	.00	111.10	111.10
							.00	.00	437.68	1,045.61
	512300	HOLIDAY LEAVE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	289.25
	512300	HOLIDAY LEAVE EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	38.96	409.95
	512300	HOLIDAY LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		15.00	33.75	220.97	220.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		13416246	PR-CHARACTER ED 2004		1.32	1.32	212.47	212.47
							16.32	35.07	472.40	1,132.64
	512500	FUNERAL LEAVE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.00	.00	21.25	21.25
							.00	.00	21.25	21.25
	512800	ADMINISTRATIVE LEAVE EXP	84.215	13250293	CHARACTER ED 10/02-9/03		.00	.00	.00	2.48
							.00	.00	.00	2.48
	515100	RETIREMENT PLANS EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	234.80
	515100	RETIREMENT PLANS EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	157.64	634.77
	515100	RETIREMENT PLANS EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		24.22	84.23	315.52	315.52
	515100	RETIREMENT PLANS EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		1.81	1.81	61.36	61.36
							26.03	86.04	534.52	1,246.45
	515200	OASDI EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	513.13
	515200	OASDI EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	174.66	700.32
	515200	OASDI EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		23.61	87.18	323.87	323.87
	515200	OASDI EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		1.99	1.99	60.01	60.01
							25.60	89.17	558.54	1,597.33
	515400	LIFE & ACCIDENT INS EXP	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	6.26
	515400	LIFE & ACCIDENT INS EXP		13250293	CHARACTER ED 10/02-9/03		.00	.00	.62	6.73
	515400	LIFE & ACCIDENT INS EXP	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		.09	.38	1.62	1.62
	515400	LIFE & ACCIDENT INS EXP	84.215	13416246	PR-CHARACTER ED 2004		.01	.01	.70	.70
							.10	.39	2.94	15.31
	515500	HEALTH INSURANCE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	699.81
	515500	HEALTH INSURANCE EXPENSE		13250293	CHARACTER ED 10/02-9/03		.00	.00	184.75	907.02
	515500	HEALTH INSURANCE EXPENSE	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		45.06	166.40	609.64	609.64
	515500	HEALTH INSURANCE EXPENSE	84.215	13416246	PR-CHARACTER ED 2004		2.27	2.27	87.30	87.30
							47.33	168.67	881.69	2,303.77
	516300	EMPLOYEE ASSISTANCE PRO	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	4.57
	516300	EMPLOYEE ASSISTANCE PRO	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	4.57	4.57
							.00	.00	4.57	9.14
	516500	WORKERS COMP PREMIUMS	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	18.59
	516500	WORKERS COMP PREMIUMS		13250293	CHARACTER ED 10/02-9/03		.00	.00	16.08	30.49
	516500	WORKERS COMP PREMIUMS	84.215	13416243	PR-CHARACTER ED GF 10/03-9/04		4.15	9.52	15.29	15.29
	516500	WORKERS COMP PREMIUMS	84.215	13416246	PR-CHARACTER ED 2004		.09	.21	2.76	2.76
							4.24	9.31	34.13	67.13
	521100	POSTAGE EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	145.57
	521100	POSTAGE EXPENSE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	49.53
	521100	POSTAGE EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	34.70	232.29
	521100	POSTAGE EXPENSE	84.215	13416244	CHARACTER ED 2004		10.40	86.52	172.09	172.09
							10.40	86.52	206.79	599.48
	521200	COM EXPENSE - VOICE/DATA	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	255.48
	521200	COM EXPENSE - VOICE/DATA	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	162.47

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	146.38	479.95
	521200	COM EXPENSE - VOICE/DATA	84.215	13416244	CHARACTER ED 2004		54.26	119.91	353.97	353.97
							54.26	119.91	500.35	1,251.87
	521400	DATA PROCESSING EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	133.00
	521400	DATA PROCESSING EXPENSE	84.215	13416244	CHARACTER ED 2004		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	258.00
	521500	PUBLICATION & PRINT EXP	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	2,762.13
	521500	PUBLICATION & PRINT EXP	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	766.67
	521500	PUBLICATION & PRINT EXP	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	4,130.90	7,442.34
	521500	PUBLICATION & PRINT EXP	84.215	13416244	CHARACTER ED 2004		.00	389.82	610.69	610.69
							.00	389.82	4,741.59	11,581.83
	522100	DUES & SUBSCRIPTION EXP	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	35.00
	522100	DUES & SUBSCRIPTION EXP	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	70.00
							.00	.00	.00	105.00
	522200	CONFERENCE REGISTRATION	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	1,010.00
	522200	CONFERENCE REGISTRATION	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	40.00
							.00	.00	.00	1,150.00
	524600	RENT EXPENSE-BUILDINGS	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	1,144.39
	524600	RENT EXPENSE-BUILDINGS	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	375.94
	524600	RENT EXPENSE-BUILDINGS	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	389.52	1,530.46
	524600	RENT EXPENSE-BUILDINGS	84.215	13416244	CHARACTER ED 2004		112.39	338.49	1,183.38	1,183.38
							112.39	338.49	1,572.90	4,234.17
	524900	RENT EXP-DEPR SURCHARGE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	295.50
	524900	RENT EXP-DEPR SURCHARGE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	131.16
	524900	RENT EXP-DEPR SURCHARGE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	134.05	531.44
	524900	RENT EXP-DEPR SURCHARGE	84.215	13416244	CHARACTER ED 2004		116.49	116.49	407.24	407.24
							116.49	116.49	541.29	1,365.34
	525500	RENT EXP-OTHER PERS PROP	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	65.00
							.00	.00	.00	65.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	329.19
	531100	OFFICE SUPPLIES EXPENSE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	597.19
	531100	OFFICE SUPPLIES EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	75.87	908.36
	531100	OFFICE SUPPLIES EXPENSE	84.215	13416244	CHARACTER ED 2004		29.92	39.54	260.09	260.09
							29.92	39.54	335.96	2,094.83
	533900	FOOD EXPENSE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	16.37
	533900	FOOD EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	30.63
							.00	.00	.00	47.00
	534600	ED & RECREATIONAL SUP EX	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	955.01
	534600	ED & RECREATIONAL SUP EX	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	587.25
	534600	ED & RECREATIONAL SUP EX	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	261.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.215	13416244	CHARACTER ED 2004		6.00	6.00	193.94	193.94
							6.00	6.00	193.94	1,997.40
	534900	MISCELLANEOUS SUP EXP	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	484.18
	534900	MISCELLANEOUS SUP EXP	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	88.94
							.00	.00	.00	573.12
	539100	INDIRECT COST ALLOWANCE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	858.21
	539100	INDIRECT COST ALLOWANCE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	2,867.72
	539100	INDIRECT COST ALLOWANCE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	6,396.04	7,607.49
	539100	INDIRECT COST ALLOWANCE	84.215	13416244	CHARACTER ED 2004		61.49	1,707.63	2,713.93	2,713.93
							61.49	1,707.63	9,109.97	14,047.35
	547100	EDUCATIONAL SERVICES	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	34,525.00
	547100	EDUCATIONAL SERVICES	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	25,068.67
	547100	EDUCATIONAL SERVICES	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	21,900.00	48,118.67
	547100	EDUCATIONAL SERVICES	84.215	13416244	CHARACTER ED 2004		150.00	7,555.63	26,050.00	26,050.00
							150.00	7,555.63	47,950.00	133,762.34
	547101	EDUCATIONAL SERVICES>25000	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	22,818.66	22,818.66
	547101	EDUCATIONAL SRVCS>25000	84.215	13416244	CHARACTER ED 2004		.00	10,188.74	10,188.74	10,188.74
							.00	10,188.74	33,007.40	33,007.40
	554900	OTHER CONTRACTUAL SERVICES	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	32,025.00	32,025.00
							.00	.00	32,025.00	33,525.00
	555100	DATA PROC SOFTW LIC FEE	84.215	13416244	CHARACTER ED 2004		.00	6.84	48.37	48.37
							.00	6.84	48.37	48.37
	555200	SOFTWARE - NEW PURCHASES	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	56.90
	555200	SOFTWARE - NEW PURCHASES	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	27.16	116.18
	555200	SOFTWARE - NEW PURCHASES	84.215	13416244	CHARACTER ED 2004		46.25	50.01	50.01	50.01
							46.25	50.01	77.17	223.09
	559100	OTHER OPERATING EXP	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	3.00-	3.00-
							.00	.00	3.00-	3.00-
	571100	BOARD & LODGING	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	791.96
	571100	BOARD & LODGING	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	150.95
	571100	BOARD & LODGING	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	1,672.91
	571100	BOARD & LODGING	84.215	13416244	CHARACTER ED 2004		119.37	119.37	1,025.41	1,025.41
							119.37	119.37	1,025.41	3,641.23
	571900	MEALS-ONE DAY TRAVEL	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	56.37
	571900	MEALS-ONE DAY TRAVEL	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	28.24
	571900	MEALS-ONE DAY TRAVEL	84.215	13416244	CHARACTER ED 2004		.00	7.00	7.00	7.00
							.00	7.00	7.00	91.61
	572100	COMMERCIAL TRANSPORTATIO	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	804.00
	572100	COMMERCIAL TRANSPORTATIO	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	443.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,247.50
	573100	STATE-OWNED TRANSPORTATION	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	511.49
	573100	STATE-OWNED TRANSPORTATION	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	566.36
	573100	STATE-OWNED TRANSPORTATION	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	1,335.34	2,635.38
	573100	STATE-OWNED TRANSPORTATION	84.215	13416244	CHARACTER ED 2004		237.58	379.08	963.63	963.63
							237.58	379.08	2,298.97	4,676.86
	574500	PERSONAL VEHICLE MILEAGE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	67.53
	574500	PERSONAL VEHICLE MILEAGE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	235.44
	574500	PERSONAL VEHICLE MILEAGE	84.215	13416244	CHARACTER ED 2004		.00	163.50	163.50	163.50
							.00	163.50	163.50	466.47
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	4,435.81
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	388.99
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	2,224.73	3,998.67
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.215	13416244	CHARACTER ED 2004		341.50	341.50	1,424.13	1,424.13
							341.50	341.50	3,648.86	10,247.60
	575100	MISC TRAVEL EXPENSE	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	47.25
	575100	MISC TRAVEL EXPENSE	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	84.215	13416244	CHARACTER ED 2004		.00	.00	18.75	18.75
							.00	.00	18.75	86.00
	591100	AID TO LOCAL GOVERNMENTS	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	102,975.00
	591100	AID TO LOCAL GOVERNMENTS	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	36,782.58
	591100	AID TO LOCAL GOVERNMENTS	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	33,061.74	124,786.74
	591100	AID TO LOCAL GOVERNMENTS	84.215	13416244	CHARACTER ED 2004		.00	5,327.19	58,245.24	58,245.24
							.00	5,327.19	91,306.98	322,789.56
	599100	OTHER GOVERNMENT AID	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	1,243.00
							.00	.00	.00	1,243.00
	599101	DIST OF OTHER EDUC AID	84.215	13250082	CHARACTER ED 10/01-9/02		.00	.00	.00	3,466.16
	599101	DIST OF OTHER EDUC AID	84.215	13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	450.00
	599101	OTHER GOVERNMENT AID	84.215	13410108	CHARACTER ED 10/02-9/03		.00	.00	.00	640.00
							.00	.00	.00	4,556.16
	599999	CONVERTED EXPENDITURES	84.215	13CV0006	CHARACTER ED		.00	.00	.00	137,926.41
							.00	.00	.00	137,926.41
	865100	MISCELLANEOUS ADJUSTMENTS		13410074	CHARACTER ED 10/01-9/02		.00	.00	.00	1,337.30
							.00	.00	.00	1,337.30
					R215V0000030		1,864.24	28,643.23	238,496.26	752,343.98
SCHFIN2130FD										
	493100	OPERATING TRANSFERS IN		13400004	SCH FIN/ORG SRV/MISC CASH		.00	.00	.00	4,317.05
							.00	.00	.00	4,317.05
	493200	OPERATING TRANSFERS OUT		13400004	SCH FIN/ORG SRV/MISC CASH		.00	.00	.00	4,270.35
							.00	.00	.00	4,270.35
	521500	PUBLICATION & PRINT EXP		13400004	SCH FIN/ORG SRV/MISC CASH		.00	.00	.00	10.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10.15
	531100	OFFICE SUPPLIES EXPENSE	13400004	SCH FIN/ORG SRV/MISC CASH			.00	.00	.00	.64
							.00	.00	.00	.64
	534900	MISCELLANEOUS SUP EXP	13400004	SCH FIN/ORG SRV/MISC CASH			.00	.00	.00	675.00
							.00	.00	.00	675.00
				SCHFIN2130FD			.00	.00	.00	639.09
SCHMG TGUIDES										
	486500	MISCELLANEOUS ADJUSTMENT	13470002	NABELS PROGRAM CASH			.00	.00	.00	27,412.00-
							.00	.00	.00	27,412.00-
	493100	OPERATING TRANSFERS IN	13470002	NABELS PROGRAM CASH			.00	.00	.00	26,567.28-
							.00	.00	.00	26,567.28-
	493200	OPERATING TRANSFERS OUT	13470002	NABELS PROGRAM CASH			32,050.83	32,050.83	32,050.83	55,496.88
							32,050.83	32,050.83	32,050.83	55,496.88
	511100	PERMANENT SALARIES-WAGES	13470002	NABELS PROGRAM CASH			.00	.00	.00	3,179.48
							.00	.00	.00	3,179.48
	512300	HOLIDAY LEAVE EXPENSE	13470002	NABELS PROGRAM CASH			.00	.00	.00	153.85
							.00	.00	.00	153.85
	515100	RETIREMENT PLANS EXPENSE	13470002	NABELS PROGRAM CASH			.00	.00	.00	187.20
							.00	.00	.00	187.20
	515200	OASDI EXPENSE	13470002	NABELS PROGRAM CASH			.00	.00	.00	248.64
							.00	.00	.00	248.64
	515400	LIFE & ACCIDENT INS EXP	13470002	NABELS PROGRAM CASH			.00	.00	.00	2.00
							.00	.00	.00	2.00
	515500	HEALTH INSURANCE EXPENSE	13470002	NABELS PROGRAM CASH			.00	.00	.00	409.23
							.00	.00	.00	409.23
	521100	POSTAGE EXPENSE	13470002	NABELS PROGRAM CASH			.00	.00	.00	1,232.95
							.00	.00	.00	1,232.95
	521200	COM EXPENSE - VOICE/DATA	13470002	NABELS PROGRAM CASH			.00	.00	.00	2.74
							.00	.00	.00	2.74
	521500	PUBLICATION & PRINT EXP	13470002	NABELS PROGRAM CASH			.00	.00	.00	17,329.87
							.00	.00	.00	17,329.87
	522200	CONFERENCE REGISTRATION	13470002	NABELS PROGRAM CASH			.00	.00	.00	100.00
							.00	.00	.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	13470002	NABELS PROGRAM CASH			.00	.00	.00	3,240.78
							.00	.00	.00	3,240.78
	534600	ED & RECREATIONAL SUP EX	13470002	NABELS PROGRAM CASH			.00	.00	.00	1,252.50
							.00	.00	.00	1,252.50
	534900	MISCELLANEOUS SUP EXP	13470002	NABELS PROGRAM CASH			.00	.00	.00	357.90
							.00	.00	.00	357.90
	555200	SOFTWARE - NEW PURCHASES	13470002	NABELS PROGRAM CASH			.00	.00	.00	192.42
							.00	.00	.00	192.42

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING		13470002	NABELS PROGRAM CASH		.00	.00	.00	193.71
							.00	.00	.00	193.71
	573100	STATE-OWNED TRANSPORTAION		13470002	NABELS PROGRAM CASH		.00	.00	.00	484.94
							.00	.00	.00	484.94
	583300	COMPUTER HARDWARE EQUIPMENT	13.99S	13470002	NABELS PROGRAM CASH		.00	.00	.00	10,370.32
							.00	.00	.00	10,370.32
					SCHMGTGUIDES		32,050.83	32,050.83	32,050.83	40,456.13
SERCWRKSHOP	493100	OPERATING TRANSFERS IN	13.99S	13430404	SERC TRNG GRANT 94		13,827.85-	13,827.85-	13,827.85-	13,827.85-
					SERCWRKSHOP		13,827.85-	13,827.85-	13,827.85-	13,827.85-
							13,827.85-	13,827.85-	13,827.85-	13,827.85-
SERCWRKSH94	493200	OPERATING TRANSFERS OUT	13.99S	13430007	SERC TRNG GRANT 94		13,827.85	13,827.85	13,827.85	13,827.85
							13,827.85	13,827.85	13,827.85	13,827.85
	511200	TEMPORARY SALARIES-WAGE	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	2,777.00
							.00	.00	.00	2,777.00
	515200	OASDI EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	212.34
							.00	.00	.00	212.34
	516500	WORKERS COMP PREMIUMS	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	13.89
							.00	.00	.00	13.89
	521100	POSTAGE EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	4.93
							.00	.00	.00	4.93
	521200	COM EXPENSE - VOICE/DATA	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	1.01
							.00	.00	.00	1.01
	521500	PUBLICATION & PRINT EXP	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	17.61
							.00	.00	.00	17.61
	522200	CONFERENCE REGISTRATION	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	3,639.99
							.00	.00	.00	3,639.99
	531100	OFFICE SUPPLIES EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	24.48
							.00	.00	.00	24.48
	533100	HOUSEHOLD & INSTIT EXP	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	126.22
							.00	.00	.00	126.22
	533900	FOOD EXPENSE	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	5.20
							.00	.00	.00	5.20
	534600	ED & RECREATIONAL SUP EX	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	500.00
							.00	.00	.00	500.00
	534901	MISCELLANEOUS SUP EXP	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	10,649.21
							.00	.00	.00	10,649.21
	547100	EDUCATIONAL SERVICES	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	22,337.79
							.00	.00	.00	22,337.79
	554900	OTHER CONTRACTUAL SERVICES	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	8,352.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,352.65
	571100	BOARD & LODGING	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	1,050.09
							.00	.00	.00	1,050.09
	571600	MEALS-NOT TRAVEL STATUS	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	902.00
							.00	.00	.00	902.00
	571900	MEALS-ONE DAY TRAVEL	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	10.50
							.00	.00	.00	10.50
	574500	PERSONAL VEHICLE MILEAGE	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	3,207.58
							.00	.00	.00	3,207.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.99S	13430007	SERC TRNG GRANT 94		.00	.00	.00	10,274.39
							.00	.00	.00	10,274.39
	575100	MISC TRAVEL EXPENSE		13430007	SERC TRNG GRANT 94		.00	.00	.00	7.27
							.00	.00	.00	7.27
					SERCWRKSH94		13,827.85	13,827.85	13,827.85	77,942.00
SPEDEARMRK04										
	591100	AID TO LOCAL GOVERNMENTS		13441041	EC 2004 BAF TRAINING CENTER		.00	19,198.58	35,182.31	35,182.31
	591100	AID TO LOCAL GOVERNMENTS		13481041	SPED 2004 SA ED PROG (SY02-03)		21,075,484.00	59,230,069.00	135,335,591.00	135,335,591.00
	591100	AID TO LOCAL GOVERNMENTS		13481141	SPED 2004 SA TRANSPORTATION		.00	.00	4,125,809.00	4,125,809.00
							21,075,484.00	59,249,267.58	139,496,582.31	139,496,582.31
	599100	OTHER GOV'T AID	84.303	13481241	SPED 2004 RESIDENTIAL SERVICES		36,874.75	78,978.31	335,255.55	335,255.55
							36,874.75	78,978.31	335,255.55	335,255.55
					SPEDEARMRK04		21,112,358.75	59,328,245.89	139,831,837.86	139,831,837.86
SPSCHALLENGE										
	511100	PERMANENT SALARIES-WAGES	84.303	13250113	PAYROLL		.00	.00	.00	1,375.10
	511100	PERMANENT SALARIES-WAGES	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	30,051.18
							.00	.00	.00	31,426.28
	511300	OVERTIME PAYMENTS	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	209.12
							.00	.00	.00	209.12
	512100	VACATION LEAVE EXPENSE	84.303	13250113	PAYROLL		.00	.00	.00	17.01
	512100	VACATION LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	4,750.44
							.00	.00	.00	4,767.45
	512200	SICK LEAVE EXPENSE	84.303	13250113	PAYROLL		.00	.00	.00	4.25
	512200	SICK LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	953.73
							.00	.00	.00	957.98
	512300	HOLIDAY LEAVE EXPENSE	84.303	13250113	PAYROLL		.00	.00	.00	49.73
	512300	HOLIDAY LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	1,701.28
							.00	.00	.00	1,751.01
	512500	FUNERAL LEAVE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	94.13
							.00	.00	.00	94.13
	512800	ADMINISTRATIVE LEAVE EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	15.49
							.00	.00	.00	15.49

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.303	13250113	PAYROLL		.00	.00	.00	105.87
	515100	RETIREMENT PLANS EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	2,766.04
							.00	.00	.00	2,871.91
	515200	OASDI EXPENSE	84.303	13250113	PAYROLL		.00	.00	.00	109.43
	515200	OASDI EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	2,888.70
							.00	.00	.00	2,998.13
	515400	LIFE & ACCIDENT INS EXP	84.303	13250113	PAYROLL		.00	.00	.00	.95
	515400	LIFE & ACCIDENT INS EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	26.54
							.00	.00	.00	27.49
	515500	HEALTH INSURANCE EXPENSE	84.303	13250113	PAYROLL		.00	.00	.00	155.14
	515500	HEALTH INSURANCE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	2,853.18
							.00	.00	.00	3,008.32
	516300	EMPLOYEE ASSISTANCE PRO	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	13.90
							.00	.00	.00	13.90
	516500	WORKERS COMP PREMIUMS	84.303	13250113	PAYROLL		.00	.00	.00	4.92
	516500	WORKERS COMP PREMIUMS	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	131.02
							.00	.00	.00	135.94
	521100	POSTAGE EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	699.16
							.00	.00	.00	699.16
	521200	COM EXPENSE - VOICE/DATA	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	1,003.42
							.00	.00	.00	1,003.42
	521400	DATA PROCESSING EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	349.80
							.00	.00	.00	349.80
	521500	PUBLICATION & PRINT EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	1,249.88
							.00	.00	.00	1,249.88
	522200	CONFERENCE REGISTRATION	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	185.00
							.00	.00	.00	185.00
	524600	RENT EXPENSE-BUILDINGS	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	4,496.94
							.00	.00	.00	4,496.94
	524900	RENT EXP-DEPR SURCHARGE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	1,123.25
							.00	.00	.00	1,123.25
	531100	OFFICE SUPPLIES EXPENSE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	876.19
							.00	.00	.00	876.19
	554900	OTHER CONTRACTUAL SERVICES	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	32.50
							.00	.00	.00	32.50
	555200	SOFTWARE - NEW PURCHASES	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	492.60
							.00	.00	.00	492.60
	571100	BOARD & LODGING	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	994.38
							.00	.00	.00	994.38
	574500	PERSONAL VEHICLE MILEAGE	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	131.41
							.00	.00	.00	131.41

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.303	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	7,270.61
							.00	.00	.00	7,270.61
	575100	MISC TRAVEL EXPENSE	84.010	13430005	CHALLENGE GRT 10/00-9/01		.00	.00	.00	26.00
							.00	.00	.00	26.00
					SPSCHALLENGE		.00	.00	.00	67,208.29
S010A0000270	486500	MISCELLANEOUS ADJUSTMENT	84.010	13995013	TITLE I REG LEA AID 2001		.00	.00	2,632.30	.00
							.00	.00	2,632.30	.00
	511100	PERMANENT SALARIES-WAGES	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	124,271.80
	511100	PERMANENT SALARIES-WAGES	84.010	13250135	TITLE 1 SCH IMP RESV		.00	.00	.00	139.96
	511100	PERMANENT SALARIES-WAGES	84.010	13250323	TITLE I ADM		.00	.00	.00	6,072.58
	511100	PERMANENT SALARIES-WAGES	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	11,396.00
							.00	.00	.00	141,880.34
	511200	TEMPORARY SALARIES-WAGE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	4,851.34
							.00	.00	.00	4,851.34
	511300	OVERTIME PAYMENTS	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	339.27
	511300	OVERTIME PAYMENTS	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	10.50
							.00	.00	.00	349.77
	511900	SUPPLEMENTAL	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	30.00
							.00	.00	.00	30.00
	512100	VACATION LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	7,111.87
	512100	VACATION LEAVE EXPENSE	84.010	13250323	TITLE I ADM		.00	.00	.00	409.26
	512100	VACATION LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	897.21
							.00	.00	.00	8,418.34
	512200	SICK LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	3,997.46
	512200	SICK LEAVE EXPENSE	84.010	13250323	TITLE I ADM		.00	.00	.00	168.70
	512200	SICK LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	81.98
							.00	.00	.00	4,248.14
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	7,214.23
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250323	TITLE I ADM		.00	.00	.00	321.80
	512300	HOLIDAY LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	777.20
							.00	.00	.00	8,313.23
	512500	FUNERAL LEAVE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	739.59
	512500	FUNERAL LEAVE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	109.45
							.00	.00	.00	849.04
	515100	RETIREMENT PLANS EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	7,802.38
	515100	RETIREMENT PLANS EXPENSE	84.010	13250135	TITLE 1 SCH IMP RESV		.00	.00	.00	9.58
	515100	RETIREMENT PLANS EXPENSE	84.010	13250323	TITLE I ADM		.00	.00	.00	256.78
	515100	RETIREMENT PLANS EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	963.32
							.00	.00	.00	9,032.06
	515200	OASDI EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	10,337.47

As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.010	13250135	TITLE 1 SCH IMP RESV		.00	.00	.00	9.95
	515200	OASDI EXPENSE	84.010	13250323	TITLE I ADM		.00	.00	.00	498.29
	515200	OASDI EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	371.09
	515200	OASDI EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	973.68
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							.00	.00	.00	12,190.48
	515400	LIFE & ACCIDENT INS EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	79.05
	515400	LIFE & ACCIDENT INS EXP	84.010	13250135	TITLE 1 SCH IMP RESV		.00	.00	.00	.13
	515400	LIFE & ACCIDENT INS EXP	84.010	13250323	TITLE I ADM		.00	.00	.00	4.72
	515400	LIFE & ACCIDENT INS EXP	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	5.81
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							.00	.00	.00	89.71
	515500	HEALTH INSURANCE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	20,292.98
	515500	HEALTH INSURANCE EXPENSE	84.010	13250135	TITLE 1 SCH IMP RESV		.00	.00	.00	20.02
	515500	HEALTH INSURANCE EXPENSE	84.010	13250323	TITLE I ADM		.00	.00	.00	1,128.05
	515500	HEALTH INSURANCE EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	382.41
	515500	HEALTH INSURANCE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	1,713.77
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							.00	.00	.00	23,537.23
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	91.05
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							.00	.00	.00	91.05
	516400	UNEMPLOYM COMP INS EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	571.21
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							.00	.00	.00	571.21
	516500	WORKERS COMP PREMIUMS	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	466.52
	516500	WORKERS COMP PREMIUMS	84.010	13250323	TITLE I ADM		.00	.00	.00	24.00
	516500	WORKERS COMP PREMIUMS	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	7.24
	516500	WORKERS COMP PREMIUMS	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	48.37
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							.00	.00	.00	546.13
	521100	POSTAGE EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	6,649.54
	521100	POSTAGE EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	3,317.39
	521100	POSTAGE EXPENSE	84.010	13800337	TITLE 1 ADM 7/00-9/02		.00	.00	.00	111.73
	521100	POSTAGE EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	394.02
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							.00	.00	.00	10,472.68
	521200	COM EXPENSE - VOICE/DATA	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	3,440.08
	521200	COM EXPENSE - VOICE/DATA	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	417.05
	521200	COM EXPENSE - VOICE/DATA	84.010	13800337	TITLE 1 ADM 7/00-9/02		.00	.00	.00	419.20
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							.00	.00	.00	4,276.33
	521291	COM EXPENSE - VIDEO	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	326.00
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							.00	.00	.00	326.00
	521400	DATA PROCESSING EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	928.94
	521400	DATA PROCESSING EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	34.19
							<hr/>			
							.00	.00	.00	963.13
	521500	PUBLICATION & PRINT EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	5,724.60
	521500	PUBLICATION & PRINT EXP	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	1,436.16

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	406.47
							.00	.00	.00	7,567.23
	521900	AWARDS EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	25.25
							.00	.00	.00	25.25
	522100	DUES & SUBSCRIPTION EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	561.94
	522100	DUES & SUBSCRIPTION EXP	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	895.00
							.00	.00	.00	1,456.94
	522200	CONFERENCE REGISTRATION	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	2,603.00
	522200	CONFERENCE REGISTRATION	84.010	13800337	TITLE 1 ADM 7/00-9/02		.00	.00	.00	459.50
	522200	CONFERENCE REGISTRATION	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	956.08
							.00	.00	.00	4,018.58
	524600	RENT EXPENSE-BUILDINGS	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	5,781.34
	524600	RENT EXPENSE-BUILDINGS	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	1,602.31
							.00	.00	.00	7,383.65
	524900	RENT EXP-DEPR SURCHARGE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1,222.22
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	559.07
							.00	.00	.00	1,781.29
	525500	RENT EXP-OTHER PERS PROP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1.00
	525500	RENT EXP-OTHER PERS PROP	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	40.00
							.00	.00	.00	41.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	3,440.39
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	125.65
	531100	OFFICE SUPPLIES EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	1,784.69
							.00	.00	.00	5,350.73
	534600	ED & RECREATIONAL SUP EX	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	788.50
							.00	.00	.00	788.50
	534900	MISCELLANEOUS SUP EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1,438.23
							.00	.00	.00	1,438.23
	539100	INDIRECT COST ALLOWANCE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	11,119.29
	539100	INDIRECT COST ALLOWANCE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	1,929.82
	539100	INDIRECT COST ALLOWANCE	84.010	13800337	TITLE 1 ADM 7/00-9/02		.00	.00	.00	17.40
							.00	.00	.00	13,066.51
	554900	OTHER CONTRACTUAL SERVICES	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1,787.50
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	1,811.25
							.00	.00	.00	3,598.75
	554902	OTHER CONTRACTUAL SERVICE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	67,307.29
	554902	OTHER CONTRACTUAL SERVICES	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	3,959.41
							.00	.00	.00	71,266.70
	555200	SOFTWARE - NEW PURCHASES	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	109.90
	555200	SOFTWARE - NEW PURCHASES	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	540.90
							.00	.00	.00	650.80

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	180.88
	559100	OTHER OPERATING EXP	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	27.67
							.00	.00	.00	208.55
	571100	BOARD & LODGING	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	6,725.02
	571100	BOARD & LODGING	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	1,972.88
	571100	BOARD & LODGING	84.010	13800337	TITLE 1 ADM 7/00-9/02		.00	.00	.00	178.50
	571100	BOARD & LODGING	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	4,529.55
	571100	BOARD & LODGING	84.010	13995017	TITLE I SCH IMP RESV		.00	.00	.00	379.52
							.00	.00	.00	13,026.43
	572100	COMMERCIAL TRANSPORTATIO	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1,121.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	36.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	432.60
							.00	.00	.00	1,589.60
	573100	STATE-OWNED TRANPORTAION	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	1,435.84
	573100	STATE-OWNED TRANPORTAION	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	90.76
							.00	.00	.00	1,526.60
	574500	PERSONAL VEHICLE MILEAGE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	3,632.12
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	206.39
	574500	PERSONAL VEHICLE MILEAGE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	2,393.15
							.00	.00	.00	6,231.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	657.27
							.00	.00	.00	657.27
	575100	MISC TRAVEL EXPENSE	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	207.85
	575100	MISC TRAVEL EXPENSE	84.010	13490039	TITLE I ADM 7/00-9/02		.00	.00	.00	34.00
	575100	MISC TRAVEL EXPENSE	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	63.97
							.00	.00	.00	305.82
	583300	COMPUTER HARDWARE EQUIPME	84.010	13250134	TITLE 1 ADM 7/00-9/02		.00	.00	.00	2,437.44
							.00	.00	.00	2,437.44
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800341	TITLE 1 REG LEA AID 2001		.00	.00	.00	4,764.63
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	125,882.99
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800356	TITLE I CARRYOVER		.00	.00	.00	480.48
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995013	TITLE I REG LEA AID 2001		.00	.00	.00	31,501,181.51
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995017	TITLE I SCH IMP RESV		.00	.00	.00	200.82
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995019	TITLE I PART D 2001		.00	.00	.00	175,788.15
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995021	TITLE I CARRYOVER		.00	.00	.00	9,787.00
							.00	.00	.00	31,807,595.36
	599101	OTHER GOVERNMENT AID	84.010	13800348	TITLE 1 SCH IMP RESV		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995013	TITLE I REG LEA AID 2001		.00	.00	2,632.30	2,632.30
							.00	.00	2,632.30	2,632.30
							.00	.00	.00	32,200,416.80

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Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
S010A0100270	511100	PERMANENT SALARIES-WAGES	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	51,937.81
	511100	PERMANENT SALARIES-WAGES	84.010	13250137	TITLE 1 SCH IMP FY02		.00	.00	.00	1,428.04
	511100	PERMANENT SALARIES-WAGES	84.010	13250325	TITLE I		.00	.00	.00	116,443.47
	511100	PERMANENT SALARIES-WAGES	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	5,963.17
	511100	PERMANENT SALARIES-WAGES	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	484.13
	511100	PERMANENT SALARIES-WAGES	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	11,238.32
							.00	.00	.00	184,638.86
	511200	TEMPORARY SALARIES-WAGE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	266.85
							.00	.00	.00	266.85
	511300	OVERTIME PAYMENTS	84.010	13250325	TITLE I		.00	.00	.00	353.35
							.00	.00	.00	353.35
	511900	SUPPLEMENTAL	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	462.50
	511900	SUPPLEMENTAL	84.010	13250325	TITLE I		.00	.00	.00	737.50
	511900	SUPPLEMENTAL	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	12.50
	511900	SUPPLEMENTAL	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	162.50
							.00	.00	.00	1,375.00
	512100	VACATION LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	3,206.99
	512100	VACATION LEAVE EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	9,844.48
	512100	VACATION LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	294.37
	512100	VACATION LEAVE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	22.73
	512100	VACATION LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	347.69
							.00	.00	.00	13,716.26
	512200	SICK LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	981.00
	512200	SICK LEAVE EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	4,516.56
	512200	SICK LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	318.84
	512200	SICK LEAVE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	23.75
	512200	SICK LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	150.71
							.00	.00	.00	5,990.86
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	1,505.24
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	7,702.78
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	529.33
	512300	HOLIDAY LEAVE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	31.72
	512300	HOLIDAY LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	269.33
							.00	.00	.00	10,038.40
	512500	FUNERAL LEAVE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	25.14
	512500	FUNERAL LEAVE EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	466.31
	512500	FUNERAL LEAVE EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	16.20
	512500	FUNERAL LEAVE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	4.79
							.00	.00	.00	512.44
	515100	RETIREMENT PLANS EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	4,093.58

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.010	13250137	TITLE 1 SCH IMP FY02		.00	.00	.00	102.00-
	515100	RETIREMENT PLANS EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	9,424.17
	515100	RETIREMENT PLANS EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	250.85
	515100	RETIREMENT PLANS EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	42.08
	515100	RETIREMENT PLANS EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	663.86
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							.00	.00	.00	14,372.54
	515200	OASDI EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	4,238.96
	515200	OASDI EXPENSE	84.010	13250137	TITLE 1 SCH IMP FY02		.00	.00	.00	105.31-
	515200	OASDI EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	10,277.25
	515200	OASDI EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	533.31
	515200	OASDI EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	20.41
	515200	OASDI EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	41.13
	515200	OASDI EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	891.51
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							.00	.00	.00	15,897.26
	515400	LIFE & ACCIDENT INS EXP	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	28.86
	515400	LIFE & ACCIDENT INS EXP	84.010	13250137	TITLE 1 SCH IMP FY02		.00	.00	.00	.63-
	515400	LIFE & ACCIDENT INS EXP	84.010	13250325	TITLE I		.00	.00	.00	70.19
	515400	LIFE & ACCIDENT INS EXP	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	3.71
	515400	LIFE & ACCIDENT INS EXP	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	.39
	515400	LIFE & ACCIDENT INS EXP	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	5.44
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							.00	.00	.00	107.96
	515500	HEALTH INSURANCE EXPENSE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	8,645.69
	515500	HEALTH INSURANCE EXPENSE	84.010	13250137	TITLE 1 SCH IMP FY02		.00	.00	.00	144.46-
	515500	HEALTH INSURANCE EXPENSE	84.010	13250325	TITLE I		.00	.00	.00	16,437.90
	515500	HEALTH INSURANCE EXPENSE	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	513.00
	515500	HEALTH INSURANCE EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	102.89
	515500	HEALTH INSURANCE EXPENSE	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	58.44
	515500	HEALTH INSURANCE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	1,592.25
							<hr/>			
							.00	.00	.00	27,205.71
	516200	TUITION ASSISTANCE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	653.50
							<hr/>			
							.00	.00	.00	653.50
	516300	EMPLOYEE ASSISTANCE PRO	84.010	13250325	TITLE I		.00	.00	.00	76.18
							<hr/>			
							.00	.00	.00	76.18
	516500	WORKERS COMP PREMIUMS	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.10-	168.88
	516500	WORKERS COMP PREMIUMS	84.010	13250137	TITLE 1 SCH IMP FY02		.00	.00	.00	4.21-
	516500	WORKERS COMP PREMIUMS	84.010	13250325	TITLE I		.00	.00	1.07-	493.50
	516500	WORKERS COMP PREMIUMS	84.010	13250326	TITLE I SCH IMP		.00	.00	.00	8.10
	516500	WORKERS COMP PREMIUMS	84.010	13250378	CENSUS MAP PRJ TITLE 1		.00	.00	.00	.03
	516500	WORKERS COMP PREMIUMS	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	1.89
	516500	WORKERS COMP PREMIUMS	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	25.65
							<hr/>			
							.00	.00	1.17-	693.84

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	1,843.78
	521100	POSTAGE EXPENSE	84.010	13800349	TITLE 1 SCH IMP RESV		.00	.00	.00	1.79
	521100	POSTAGE EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	398.44
							.00	.00	.00	2,244.01
	521200	COM EXPENSE - VOICE/DATA	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	1,639.13
							.00	.00	.00	1,639.13
	521291	COM EXPENSE - VIDEO	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	644.00
							.00	.00	.00	644.00
	521400	DATA PROCESSING EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	782.50
							.00	.00	.00	782.50
	521500	PUBLICATION & PRINT EXP	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	6.27	1,440.29
	521500	PUBLICATION & PRINT EXP	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	1,745.95
							.00	.00	6.27	3,186.24
	522100	DUES & SUBSCRIPTION EXP	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	317.00-	197.00
							.00	.00	317.00-	197.00
	522200	CONFERENCE REGISTRATION	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	4,855.00
	522200	CONFERENCE REGISTRATION	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	410.00
							.00	.00	.00	5,265.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	3,524.04
							.00	.00	.00	3,524.04
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	1,041.20
							.00	.00	.00	1,041.20
	525500	RENT EXP-OTHER PERS PROP	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	32.00
							.00	.00	.00	32.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	66.04	1,556.11
	531100	OFFICE SUPPLIES EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	51.42
							.00	.00	66.04	1,607.53
	532100	NON-CAPITALIZED EQUIP PU	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	104.75
							.00	.00	.00	104.75
	534600	ED & RECREATIONAL SUP EX	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	33.45
							.00	.00	.00	33.45
	539100	INDIRECT COST ALLOWANCE	84.010	13250136	TITLE 1 ADM FY02		.00	.00	.00	2,586.12
	539100	INDIRECT COST ALLOWANCE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	787.98	10,301.66
	539100	INDIRECT COST ALLOWANCE	84.010	13800338	TITLE 1 ADM 7/01-9/03		.00	.00	.00	896.97
							.00	.00	787.98	13,784.75
	543100	IT CONSULTING-APPLICATIONS	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	5.54	5.54
							.00	.00	5.54	5.54
	547100	EDUCATIONAL SERVICES	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	23,862.50
							.00	.00	.00	23,862.50

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554902	AID DISTRIB SECTION SRVCS	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	26,999.36
							.00	.00	.00	26,999.36
	555200	SOFTWARE - NEW PURCHASES	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	193.31
							.00	.00	.00	193.31
	559100	OTHER OPERATING EXP	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	13.69	87.77
							.00	.00	13.69	87.77
	571100	BOARD & LODGING	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	1,941.62
	571100	BOARD & LODGING	84.010	13800338	TITLE 1 ADM 7/01-9/03		.00	.00	.00	27.00
	571100	BOARD & LODGING	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	3,435.43
							.00	.00	.00	5,404.05
	571600	MEALS-NOT TRAVEL STATUS	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	54.72
							.00	.00	.00	54.72
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	2,109.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	371.95
							.00	.00	.00	2,480.95
	573100	STATE-OWNED TRANPORTAION	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	275.16
							.00	.00	.00	275.16
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	2,060.81
	574500	PERSONAL VEHICLE MILEAGE	84.010	13800338	TITLE 1 ADM 7/01-9/03		.00	.00	.00	263.52
	574500	PERSONAL VEHICLE MILEAGE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	3,994.34
							.00	.00	.00	6,318.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	2,277.41
							.00	.00	.00	2,277.41
	575100	MISC TRAVEL EXPENSE	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	70.50
	575100	MISC TRAVEL EXPENSE	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	58.50
							.00	.00	.00	129.00
	583300	COMPUTER HARDWARE EQUIPME	84.010	13490040	TITLE I ADM 7/01-9/03		.00	.00	.00	482.00
							.00	.00	.00	482.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13800342	TITLE 1 REG LEA AID 2002		.00	.00	.00	25,240,086.84
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995014	TITLE I REG LEA AID 2002		.00	.00	5,274.59	3,894,565.23
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	88,548.86
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995020	TITLE I PART D 2002		.00	.00	28,433.40	162,112.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995022	TITLE I CARRYOVER		.00	.00	240,557.38	2,038,153.85
	591100	AID TO LOCAL GOVERNMENTS	84.010	13995027	TITLE I CARRYOVER FY 02		.00	.00	.00	1,083,889.85
							.00	.00	263,716.19	32,507,356.63
	599101	DIST OF OTHER EDUC AID	84.010	13995018	TITLE I SCH IMP RESV		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13800256	CENSUS MAPPING PROJECT		.00	.00	.00	3.91
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995014	TITLE I REG LEA AID 2002		.00	.00	.00	2,396.84
							.00	.00	.00	2,400.75
							.00	.00	264,277.54	32,935,510.93

S010A0100270

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
S010A0200270	511100	PERMANENT SALARIES-WAGES	84.010	13250327	TITLE I ADM 2003		.00	.00	56,228.80	128,642.29
	511100	PERMANENT SALARIES-WAGES	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	3,348.25
							.00	.00	56,228.80	131,990.54
	511200	TEMPORARY SALARIES-WAGE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	113.16	19,375.32
							.00	.00	113.16	19,375.32
	511300	OVERTIME PAYMENTS	84.010	13250327	TITLE I ADM 2003		.00	.00	12.89	12.89
							.00	.00	12.89	12.89
	511900	SUPPLEMENTAL	84.010	13250327	TITLE I ADM 2003		.00	.00	.00	334.46
							.00	.00	.00	334.46
	512100	VACATION LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	7,465.20	10,093.05
							.00	.00	7,465.20	10,093.05
	512200	SICK LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	2,864.24	6,023.79
							.00	.00	2,864.24	6,023.79
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	1,481.30	3,829.75
	512300	HOLIDAY LEAVE EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	162.02
							.00	.00	1,481.30	3,991.77
	512500	FUNERAL LEAVE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	3,621.35	3,799.59
							.00	.00	3,621.35	3,799.59
	515100	RETIREMENT PLANS EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	5,333.19	10,990.55
	515100	RETIREMENT PLANS EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	245.23
							.00	.00	5,333.19	11,235.78
	515200	OASDI EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	5,284.44	11,200.17
	515200	OASDI EXPENSE	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	268.54
	515200	OASDI EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	8.65	1,477.61
							.00	.00	5,293.09	12,946.32
	515400	LIFE & ACCIDENT INS EXP	84.010	13250327	TITLE I ADM 2003		.00	.00	32.44	68.79
	515400	LIFE & ACCIDENT INS EXP	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	.00	1.90
							.00	.00	32.44	70.69
	515500	HEALTH INSURANCE EXPENSE	84.010	13250327	TITLE I ADM 2003		.00	.00	7,751.23	16,779.07
	515500	HEALTH INSURANCE EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	1,587.77
							.00	.00	7,751.23	18,366.84
	516500	WORKERS COMP PREMIUMS	84.010	13250327	TITLE I ADM 2003		.00	.00	433.65	508.85
	516500	WORKERS COMP PREMIUMS	84.010	13250400	TITLE I SCH IMPV PAYROLL		.00	.00	11.45	11.45
	516500	WORKERS COMP PREMIUMS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	28.61	67.07
							.00	.00	473.71	587.37
	521100	POSTAGE EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	4,469.30	6,409.61
	521100	POSTAGE EXPENSE	84.010	13490042	TITLE I TECH ASST 2003		5.96	5.96	5.96	5.96
							5.96	5.96	4,475.26	6,415.57
	521200	COM EXPENSE - VOICE/DATA	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	2,351.22	3,267.72
							.00	.00	2,351.22	3,267.72

As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521291	COM EXPENSE - VIDEO	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	350.00	350.00
							.00	.00	350.00	350.00
	521400	DATA PROCESSING EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	21.77	78.49
							.00	.00	21.77	78.49
	521500	PUBLICATION & PRINT EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	2,751.76	4,538.65
	521500	PUBLICATION & PRINT EXP	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	.00	4.80
							.00	.00	2,751.76	4,543.45
	522100	DUES & SUBSCRIPTION EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	714.00	714.00
							.00	.00	714.00	714.00
	522200	CONFERENCE REGISTRATION	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	1,679.00	1,758.00
							.00	.00	1,679.00	1,758.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	3,920.44	5,775.51
							.00	.00	3,920.44	5,775.51
	524900	RENT EXP-DEPR SURCHARGE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	1,349.16	2,202.28
							.00	.00	1,349.16	2,202.28
	525500	RENT EXP-OTHER PERS PROP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	13.00
							.00	.00	.00	13.00
	527500	REP & MAINT-COMM EQUIP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	2,463.01	3,704.71
							.00	.00	2,463.01	3,704.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	5,840.00	5,840.00
							.00	.00	5,840.00	5,840.00
	534900	MISCELLANEOUS SUP EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	21.00	21.00
							.00	.00	21.00	21.00
	539100	INDIRECT COST ALLOWANCE	84.010	13490041	TITLE I ADM 7/02-9/04		19.57	19.57	14,986.87	15,263.51
							19.57	19.57	14,986.87	15,263.51
	542100	SOS TEMP SERV - PERSONNEL	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	7,069.52	7,069.52
	542100	SOS TEMP SERV - PERSONNEL	84.010	13490044	TITLE I PART - D 2003		405.27-	.00	.00	.00
							405.27-	.00	7,069.52	7,069.52
	543100	IT CONSULTING-APPLICATIONS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	17,476.94	20,466.94
							.00	.00	17,476.94	20,466.94
	543101	IT CONSULTING-APPLICATIONS>2500	84.010	13490041	TITLE I ADM 7/02-9/04		230.00-	230.00-	2,770.00	2,770.00
							230.00-	230.00-	2,770.00	2,770.00
	543500	MGT CONSULTANT SERVICES	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	6,008.00
							.00	.00	.00	6,008.00
	554900	OTHER CONTRACTUAL SERVICES	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	416.50	839.05
							.00	.00	416.50	839.05
	554902	AID DISTRIB SECTION SRVCS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	25,497.70	48,837.91
							.00	.00	25,497.70	48,837.91
	555100	DATA PROC SOFTW LIC FEE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	2,495.00	2,495.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,495.00	2,495.00
	555200	SOFTWARE - NEW PURCHASES	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	227.21	251.52
							.00	.00	227.21	251.52
	559100	OTHER OPERATING EXP	84.010	13490041	TITLE I ADM 7/02-9/04		15.91	15.91	113.59	157.62
							15.91	15.91	113.59	157.62
	571100	BOARD & LODGING	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	2,954.49	8,941.79
	571100	BOARD & LODGING	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	59.95	59.95
							.00	.00	3,014.44	9,001.74
	571600	MEALS-NOT TRAVEL STATUS	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	62.80	202.15
	571600	MEALS-NOT TRAVEL STATUS	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	47.28	47.28
	571600	MEALS-NOT TRAVEL STATUS	84.010	13490044	TITLE I PART - D 2003		23.61-	.00	.00	.00
							23.61-	.00	110.08	249.43
	571900	MEALS-ONE DAY TRAVEL	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	1,419.60	2,624.60
							.00	.00	1,419.60	2,624.60
	573100	STATE-OWNED TRANPORTAION	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	726.64
							.00	.00	.00	726.64
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	1,114.68	5,494.24
	574500	PERSONAL VEHICLE MILEAGE	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	467.28	467.28
							.00	.00	1,581.96	5,961.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	755.47	2,765.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490042	TITLE I TECH ASST 2003		.00	.00	41.72	224.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13490044	TITLE I PART - D 2003		37.18-	.00	.00	.00
							37.18-	.00	797.19	2,989.77
	575100	MISC TRAVEL EXPENSE	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	28.25	279.72
							.00	.00	28.25	279.72
	583300	COMPUTER HARDWARE EQUIPMEN	84.010	13490041	TITLE I ADM 7/02-9/04		.00	.00	.00	2,090.00
							.00	.00	.00	2,090.00
	591100	AID TO LOCAL GOVERNMENTS	84.010	13490042	TITLE I TECH ASST 2003		1,684.00	1,684.00	450,457.00	461,124.91
	591100	AID TO LOCAL GOVERNMENTS	84.010	13490044	TITLE I PART - D 2003		.00	.00	181,416.60	181,416.60
	591100	GOVT AID-TITLE 1 CARRYOVER	84.010	13995015	TITLE I REG LEA AID 2003		12,775.00	1,494,971.00	9,357,835.86	36,183,672.86
							14,459.00	1,496,655.00	9,989,709.46	36,826,214.37
	865100	MISCELLANEOUS ADJUSTMENTS	84.010	13995015	TITLE I REG LEA AID 2003		.00	.00	14,717.13-	14,717.13-
							.00	.00	14,717.13-	14,717.13-
					S010A0200270		13,804.38	1,496,466.44	10,169,685.40	37,192,503.95
S010A0300270										
	511100	PERMANENT SALARIES-WAGES	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		18,458.02	55,320.81	154,333.98	154,333.98
	511100	PERMANENT SALARIES-WAGES	84.010	13495546	PR-ESS TITLE I ADMIN 2004		162.10-	101.13-	626.41	626.41
	511100	PERMANENT SALARIES-WAGES	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		2,041.48	4,247.27	6,791.45	6,791.45
							20,337.40	59,466.95	161,751.84	161,751.84

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
511800	COMPENSATORY	TIME PAID	84.010	13494946	PR-TITLE I ADMINISTRATION 2004		554.99	1,118.20	1,508.75	1,508.75
511800	COMPENSATORY	TIME PAID	84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		25.22	28.70	28.70	28.70
							580.21	1,146.90	1,537.45	1,537.45
512100	VACATION LEAVE EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		298.31	1,142.37	5,922.51	5,922.51
512100	VACATION LEAVE EXPENSE		84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	2.18	138.22	138.22
512100	VACATION LEAVE EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		240.54	376.64	525.92	525.92
							538.85	1,521.19	6,586.65	6,586.65
512200	SICK LEAVE EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		432.69	1,544.38	3,551.99	3,551.99
512200	SICK LEAVE EXPENSE		84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	16.17	103.57	103.57
512200	SICK LEAVE EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		164.71	270.05	361.19	361.19
							597.40	1,830.60	4,016.75	4,016.75
512300	HOLIDAY LEAVE EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		955.48	1,918.62	9,572.15	9,572.15
512300	HOLIDAY LEAVE EXPENSE		84.010	13495546	PR-ESS TITLE I ADMIN 2004		.00	3.73	102.11	102.11
512300	HOLIDAY LEAVE EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		120.53	215.03	386.41	386.41
							1,076.01	2,137.38	10,060.67	10,060.67
512500	FUNERAL LEAVE EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		.00	336.61	1,787.11	1,787.11
512500	FUNERAL LEAVE EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		16.52	20.00	20.00	20.00
							16.52	356.61	1,767.11	1,767.11
515100	RETIREMENT PLANS EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		1,293.45	3,785.41	10,960.03	10,960.03
515100	RETIREMENT PLANS EXPENSE		84.010	13495546	PR-ESS TITLE I ADMIN 2004		10.93	4.73	71.94	71.94
515100	RETIREMENT PLANS EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		192.79	375.49	579.22	579.22
							1,475.31	4,156.17	11,611.19	11,611.19
515200	OASDI EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		1,525.74	4,521.40	12,724.68	12,724.68
515200	OASDI EXPENSE		84.010	13495546	PR-ESS TITLE I ADMIN 2004		11.61	5.62	68.78	68.78
515200	OASDI EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		186.10	366.34	575.23	575.23
							1,700.23	4,882.12	13,368.69	13,368.69
515400	LIFE & ACCIDENT INS EXP		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		8.03	23.81	65.26	65.26
515400	LIFE & ACCIDENT INS EXP		84.010	13495546	PR-ESS TITLE I ADMIN 2004		.07	.05	.50	.50
515400	LIFE & ACCIDENT INS EXP		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		.82	1.67	3.08	3.08
							8.78	25.43	68.84	68.84
515500	HEALTH INSURANCE EXPENSE		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		2,133.42	6,377.75	18,933.40	18,933.40
515500	HEALTH INSURANCE EXPENSE		84.010	13495546	PR-ESS TITLE I ADMIN 2004		6.37	2.15	196.27	196.27
515500	HEALTH INSURANCE EXPENSE		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		406.23	801.98	1,098.94	1,098.94
							2,533.28	7,181.88	20,228.61	20,228.61
516500	WORKERS COMP PREMIUMS		84.010	13494946	PR-TITLE I ADMINISTRATION 2004		213.15	427.52	597.63	597.63
516500	WORKERS COMP PREMIUMS		84.010	13495546	PR-ESS TITLE I ADMIN 2004		.42	1.32	4.01	4.01
516500	WORKERS COMP PREMIUMS		84.010	13495646	PR-SCHL FIN TITLE I ADM 2004		17.88	26.21	28.09	28.09
							231.45	455.05	629.73	629.73
521100	POSTAGE EXPENSE		84.010	13494944	TITLE I ADMINISTRATION 2004		100.89	1,440.41	1,968.31	1,968.31
							100.89	1,440.41	1,968.31	1,968.31
521200	COM EXPENSE - VOICE/DATA		84.010	13494944	TITLE I ADMINISTRATION 2004		221.80	993.52	1,224.86	1,224.86

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							221.80	993.52	1,224.86	1,224.86
	521400	DATA PROCESSING EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		1,000.00	1,000.00	1,000.00	1,000.00
							1,000.00	1,000.00	1,000.00	1,000.00
	521500	PUBLICATION & PRINT EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	762.33	1,933.66	1,933.66
							.00	762.33	1,933.66	1,933.66
	522100	DUES & SUBSCRIPTION EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		339.00	339.00	616.00	616.00
							339.00	339.00	616.00	616.00
	522200	CONFERENCE REGISTRATION	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	194.00	314.00	314.00
							.00	194.00	314.00	314.00
	524600	RENT EXPENSE-BUILDINGS	84.010	13494944	TITLE I ADMINISTRATION 2004		621.73	1,913.54	3,917.46	3,917.46
	524600	RENT EXPENSE-BUILDINGS	84.010	13495044	TITLE I SCH IMPROVEMENT 2004		22.58	.00	.00	.00
							599.15	1,913.54	3,917.46	3,917.46
	524700	RENT EXP-OTHER REAL PROP	84.010	13494944	TITLE I ADMINISTRATION 2004		15.50	140.50	140.50	140.50
							15.50	140.50	140.50	140.50
	524900	RENT EXP-DEPR SURCHARGE	84.010	13494944	TITLE I ADMINISTRATION 2004		658.52	658.52	1,348.14	1,348.14
							658.52	658.52	1,348.14	1,348.14
	525100	RENT EXP-OFFICE EQUIP	84.010	13494944	TITLE I ADMINISTRATION 2004		20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004		564.87	744.27	1,035.75	1,035.75
							564.87	744.27	1,035.75	1,035.75
	532100	NON-CAPITALIZED EQUIP PU	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	208.91	208.91
							.00	.00	208.91	208.91
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	168.91	168.91	168.91
							.00	168.91	168.91	168.91
	534600	ED & RECREATIONAL SUP EX	84.010	13494944	TITLE I ADMINISTRATION 2004		29.00	29.00	29.00	29.00
							29.00	29.00	29.00	29.00
	534900	MISCELLANEOUS SUP EXP	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	2,891.28	2,927.40	2,927.40
							.00	2,891.28	2,927.40	2,927.40
	539100	INDIRECT COST ALLOWANCE	84.010	13494944	TITLE I ADMINISTRATION 2004		1,855.84	4,940.47	10,785.94	10,785.94
							1,855.84	4,940.47	10,785.94	10,785.94
	543100	IT CONSULTING-APPLICATIONS	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	.00	2,555.00	2,555.00
							.00	.00	2,555.00	2,555.00
	543101	IT CONSULTING-APPL>25000	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	18,671.63	27,776.69	27,776.69
							.00	18,671.63	27,776.69	27,776.69
	554900	OTHER CONTRACTUAL SERVICES	84.010	13494944	TITLE I ADMINISTRATION 2004		191.00	1,004.10	1,102.10	1,102.10
							191.00	1,004.10	1,102.10	1,102.10
	554902	AID DISTRIB SECTION SRVCS	84.010	13494944	TITLE I ADMINISTRATION 2004		2,945.61	14,471.02	32,522.16	32,522.16
							2,945.61	14,471.02	32,522.16	32,522.16
	555100	DATA PROC SOFTW LIC FEE	84.010	13494944	TITLE I ADMINISTRATION 2004		.00	41.04	290.23	290.23
							.00	41.04	290.23	290.23
	555200	SOFTWARE - NEW PURCHASES	84.010	13494944	TITLE I ADMINISTRATION 2004		69.38	109.94	109.94	109.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							69.38	109.94	109.94	109.94
559100	OTHER OPERATING EXP	84.010	13494944	TITLE I ADMINISTRATION 2004			15.91	29.60	29.60	29.60
							15.91	29.60	29.60	29.60
571100	BOARD & LODGING	84.010	13494944	TITLE I ADMINISTRATION 2004			198.36	2,430.85	4,031.37	4,031.37
							198.36	2,430.85	4,031.37	4,031.37
571600	MEALS-NOT TRAVEL STATUS	84.010	13494944	TITLE I ADMINISTRATION 2004			.00	137.74	137.74	137.74
							.00	137.74	137.74	137.74
571900	MEALS-ONE DAY TRAVEL	84.010	13494944	TITLE I ADMINISTRATION 2004			.00	15.57	15.57	15.57
							.00	15.57	15.57	15.57
572100	COMMERCIAL TRANSPORTATIO	84.010	13494944	TITLE I ADMINISTRATION 2004			583.90	1,225.57	1,813.47	1,813.47
							583.90	1,225.57	1,813.47	1,813.47
573100	STATE-OWNED TRANSPORTAION	84.010	13494944	TITLE I ADMINISTRATION 2004			.00	471.60	658.08	658.08
							.00	471.60	658.08	658.08
574500	PERSONAL VEHICLE MILEAGE	84.010	13494944	TITLE I ADMINISTRATION 2004			218.64	3,580.11	4,796.51	4,796.51
							218.64	3,580.11	4,796.51	4,796.51
574600	CONTRACTUAL SERV - TRAVEL EXP	84.010	13494944	TITLE I ADMINISTRATION 2004			576.49	1,014.99	1,014.99	1,014.99
							576.49	1,014.99	1,014.99	1,014.99
575100	MISC TRAVEL EXPENSE	84.010	13494944	TITLE I ADMINISTRATION 2004			4.00	152.21	232.54	232.54
							4.00	152.21	232.54	232.54
591100	AID TO LOCAL GOVERNMENTS	84.010	13494944	TITLE I ADMINISTRATION 2004			18,000.00	18,000.00	18,000.00	18,000.00
591100	AID TO LOCAL GOVERNMENTS	84.010	13495144	TITLE I AID 7/03-9/05			2,642,737.00	9,231,539.00	33,848,119.00	33,848,119.00
							2,660,737.00	9,249,539.00	33,866,119.00	33,866,119.00
							2,700,040.30	9,392,291.00	34,198,937.14	34,198,937.14
S010A9900270										
599999	CONVERTED EXPENDITURES	84.011	13800142	TITLE I			.00	.00	.00	32,183,426.00
							.00	.00	.00	32,183,426.00
							.00	.00	.00	32,183,426.00
S011A0000270										
511100	PERMANENT SALARIES-WAGES	84.011	13250108	MIGRNT TITLE 1 ADM FY01			.00	.00	.00	6,624.61
511100	PERMANENT SALARIES-WAGES	84.011	13250335	MIGRANT ADM			.00	.00	.00	638.73
511100	PERMANENT SALARIES-WAGES	84.011	13420016	MIGRNT TEC ASST FY01			.00	.00	.00	77,266.23
							.00	.00	.00	84,529.57
512100	VACATION LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01			.00	.00	.00	185.35
512100	VACATION LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01			.00	.00	.00	4,347.37
							.00	.00	.00	4,532.72
512200	SICK LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01			.00	.00	.00	163.21
512200	SICK LEAVE EXPENSE	84.011	13250335	MIGRANT ADM			.00	.00	.00	27.18
512200	SICK LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01			.00	.00	.00	2,855.56
							.00	.00	.00	3,045.95
512300	HOLIDAY LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01			.00	.00	.00	232.13
512300	HOLIDAY LEAVE EXPENSE	84.011	13250335	MIGRANT ADM			.00	.00	.00	33.65

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	4,140.82
							.00	.00	.00	4,406.60
	512500	FUNERAL LEAVE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	75.52
	512500	FUNERAL LEAVE EXPENSE	84.011	13250335	MIGRANT ADM		.00	.00	.00	29.44
	512500	FUNERAL LEAVE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	1,018.65
							.00	.00	.00	1,123.61
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	.10
	512800	ADMINISTRATIVE LEAVE EXP	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	10.16
							.00	.00	.00	10.26
	515100	RETIREMENT PLANS EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	519.76
	515100	RETIREMENT PLANS EXPENSE	84.011	13250335	MIGRANT ADM		.00	.00	.00	54.58
	515100	RETIREMENT PLANS EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	6,413.84
							.00	.00	.00	6,988.18
	515200	OASDI EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	547.32
	515200	OASDI EXPENSE	84.011	13250335	MIGRANT ADM		.00	.00	.00	54.91
	515200	OASDI EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	6,713.93
							.00	.00	.00	7,316.16
	515400	LIFE & ACCIDENT INS EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	2.62
	515400	LIFE & ACCIDENT INS EXP	84.011	13250335	MIGRANT ADM		.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	48.95
							.00	.00	.00	51.81
	515500	HEALTH INSURANCE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	302.30
	515500	HEALTH INSURANCE EXPENSE	84.011	13250335	MIGRANT ADM		.00	.00	.00	27.18
	515500	HEALTH INSURANCE EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	4,548.30
							.00	.00	.00	4,877.78
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	29.89
							.00	.00	.00	29.89
	516500	WORKERS COMP PREMIUMS	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	18.75
	516500	WORKERS COMP PREMIUMS	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	313.72
							.00	.00	.00	332.47
	521100	POSTAGE EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	3,900.93
	521100	POSTAGE EXPENSE	84.011	13420018	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	154.61
							.00	.00	.00	4,055.54
	521200	COM EXPENSE - VOICE/DATA	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	3,058.91
	521200	COM EXPENSE - VOICE/DATA	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	200.46
	521200	COM EXPENSE - VOICE/DATA	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	225.35
							.00	.00	.00	3,484.72
	521400	DATA PROCESSING EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	852.90
	521400	DATA PROCESSING EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	1,009.50
	521400	DATA PROCESSING EXPENSE	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	351.86
							.00	.00	.00	1,510.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	6,835.37
	521500	PUBLICATION & PRINT EXP	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	82.68
	521500	PUBLICATION & PRINT EXP	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	14.31
							.00	.00	.00	6,932.36
	522100	DUES & SUBSCRIPTION EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	322.00
							.00	.00	.00	322.00
	522200	CONFERENCE REGISTRATION	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	235.00
							.00	.00	.00	235.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	7,335.96
	524600	RENT EXPENSE-BUILDINGS	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	37.50
	524600	RENT EXPENSE-BUILDINGS	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	769.29
							.00	.00	.00	6,604.17
	524900	RENT EXP-DEPR SURCHARGE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	1,591.83
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	395.76
							.00	.00	.00	1,987.59
	525500	RENT EXP-OTHER PERS PROP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	43.00
							.00	.00	.00	43.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	5,223.25
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	66.79
							.00	.00	.00	5,156.46
	534600	ED & RECREATIONAL SUP EX	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	4,349.86
							.00	.00	.00	4,357.86
	534900	MISCELLANEOUS SUP EXP	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	587.57
	534900	MISCELLANEOUS SUP EXP	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	354.34
							.00	.00	.00	941.91
	539100	INDIRECT COST ALLOWANCE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	5,600.47
	539100	INDIRECT COST ALLOWANCE	84.011	13420018	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	343.03
	539100	INDIRECT COST ALLOWANCE	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	268.83
							.00	.00	.00	5,674.67
	555200	SOFTWARE - NEW PURCHASES	84.011	13490023	MIGRANT TITLE I ADM FY 01		.00	.00	.00	89.51
							.00	.00	.00	89.51
	571100	BOARD & LODGING	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	350.95
	571100	BOARD & LODGING	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	892.00
							.00	.00	.00	1,242.95
	572100	COMMERCIAL TRANSPORTATIO	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	331.90
							.00	.00	.00	331.90
	573100	STATE-OWNED TRANSPORTAION	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	425.98
	573100	STATE-OWNED TRANSPORTAION	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	363.20
							.00	.00	.00	789.18
	574500	PERSONAL VEHICLE MILEAGE	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	40.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	2,078.61
							.00	.00	.00	2,119.32
	575100	MISC TRAVEL EXPENSE	84.011	13420016	MIGRNT TEC ASST FY01		.00	.00	.00	19.50
							.00	.00	.00	19.50
	583300	COMPUTER HARDWARE EQUIPMENT	84.011	13250108	MIGRNT TITLE 1 ADM FY01		.00	.00	.00	2,207.10
							.00	.00	.00	2,207.10
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490063	MIGRANT SCH IMP		.00	.00	.00	24,942.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992026	MIGRNT AID 2001		.00	.00	.00	4,461,453.72
							.00	.00	.00	4,486,395.72
							.00	.00	.00	4,651,746.00
					S011A0000270					
S011A0100270							.00	.00	.00	322.29
	511100	PERMANENT SALARIES-WAGES	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	29,070.45
	511100	PERMANENT SALARIES-WAGES	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	5,461.28
	511100	PERMANENT SALARIES-WAGES	84.011	13250336	MIGRANT ADM		.00	846.44	.00	13,800.00
	511100	PERMANENT SALARIES-WAGES	84.011	13420019	MIGRANT ADM FY02		.00	.00	.00	52,814.46
	511100	PERMANENT SALARIES-WAGES	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	100,823.90
							.00	846.44	.00	1,725.00
	511200	TEMPORARY SALARIES-WAGE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	6,321.67
	511200	TEMPORARY SALARIES-WAGE	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	6,321.67	8,046.67
							.00	.00	6,321.67	1,552.55
	512100	VACATION LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	18.79
	512100	VACATION LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	3,251.67
	512100	VACATION LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	4,823.01
							.00	.00	.00	2,017.59
	512200	SICK LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	287.53
	512200	SICK LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	1,702.01
	512200	SICK LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	4,007.13
							.00	.00	.00	1,497.03
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	92.31
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	3,182.42
	512300	HOLIDAY LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	4,771.76
							.00	.00	.00	596.16
	512500	FUNERAL LEAVE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	111.86
	512500	FUNERAL LEAVE EXPENSE	84.011	13250336	MIGRANT ADM		.00	.00	.00	249.20
	512500	FUNERAL LEAVE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	957.22
							.00	.00	.00	24.19
	515100	RETIREMENT PLANS EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	2,506.69
	515100	RETIREMENT PLANS EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	423.46
	515100	RETIREMENT PLANS EXPENSE	84.011	13250336	MIGRANT ADM		.00	57.18	.00	4,315.26
	515100	RETIREMENT PLANS EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	7,221.22
							.00	57.18	.00	

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	24.29-
	515200	OASDI EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	2,572.26
	515200	OASDI EXPENSE	84.011	13250336	MIGRANT ADM		.00	63.03	.00	441.35
	515200	OASDI EXPENSE	84.011	13420019	MIGRANT ADM FY02		.00	.00	.00	1,055.70
	515200	OASDI EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	4,563.09
	515200	OASDI EXPENSE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	131.96
	515200	OASDI EXPENSE	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	483.60	483.60
							.00	63.03	483.60	9,223.67
	515400	LIFE & ACCIDENT INS EXP	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	.10-
	515400	LIFE & ACCIDENT INS EXP	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	23.08
	515400	LIFE & ACCIDENT INS EXP	84.011	13250336	MIGRANT ADM		.00	.29	.00	4.20
	515400	LIFE & ACCIDENT INS EXP	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	33.62
							.00	.29	.00	60.80
	515500	HEALTH INSURANCE EXPENSE	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	11.56-
	515500	HEALTH INSURANCE EXPENSE	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	2,777.89
	515500	HEALTH INSURANCE EXPENSE	84.011	13250336	MIGRANT ADM		.00	36.55	.00	482.86
	515500	HEALTH INSURANCE EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	3,728.41
	515500	HEALTH INSURANCE EXPENSE	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	501.86	501.86
							.00	36.55	501.86	7,479.46
	516300	EMPLOYEE ASSISTANCE PRO	84.011	13250336	MIGRANT ADM		.00	.00	29.78	59.56
							.00	.00	29.78	59.56
	516500	WORKERS COMP PREMIUMS	84.011	13250095	MGRNT TECH ASST FY02		.00	.00	.00	1.10-
	516500	WORKERS COMP PREMIUMS	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	1.18
	516500	WORKERS COMP PREMIUMS	84.011	13250317	MIGRANT TECH ASST		.00	.00	.00	117.95
	516500	WORKERS COMP PREMIUMS	84.011	13250336	MIGRANT ADM		.00	.00	.00	22.70
	516500	WORKERS COMP PREMIUMS	84.011	13420019	MIGRANT ADM FY02		.00	.00	29.99	45.47
	516500	WORKERS COMP PREMIUMS	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	164.23
	516500	WORKERS COMP PREMIUMS	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	1.70
							.00	.00	29.99	352.13
	521100	POSTAGE EXPENSE	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	264.02
	521100	POSTAGE EXPENSE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	826.19	1,853.54
							.00	.00	826.19	2,117.56
	521200	COM EXPENSE - VOICE/DATA	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	6.50	305.39
	521200	COM EXPENSE - VOICE/DATA	84.011	13490024	MIGRANT ADM FY 02		.00	.00	406.24	1,577.96
							.00	.00	412.74	1,883.35
	521400	DATA PROCESSING EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	480.00
	521400	DATA PROCESSING EXPENSE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	21.42	782.54
							.00	.00	21.42	1,262.54
	521500	PUBLICATION & PRINT EXP	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	1,220.31
	521500	PUBLICATION & PRINT EXP	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	24.00	196.66
	521500	PUBLICATION & PRINT EXP	84.011	13490024	MIGRANT ADM FY 02		.00	.00	467.37	1,084.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	491.37	2,501.86
	522100	DUES & SUBSCRIPTION EXP	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	22.00
							.00	.00	.00	22.00
	522200	CONFERENCE REGISTRATION	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	94.25	294.25
	522200	CONFERENCE REGISTRATION	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	104.25
	522200	CONFERENCE REGISTRATION	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	400.00	400.00
							.00	.00	494.25	798.50
	524600	RENT EXPENSE-BUILDINGS	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	369.27
	524600	RENT EXPENSE-BUILDINGS	84.011	13490024	MIGRANT ADM FY 02		879.08-	879.08-	221.22	6,017.88
							879.08-	879.08-	221.22	6,387.15
	524900	RENT EXP-DEPR SURCHARGE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	370.07	1,697.54
							.00	.00	370.07	1,697.54
	527100	REP & MAINT-OFFICE EQUIP	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	69.89
							.00	.00	.00	69.89
	527400	REP & MAINT-DATA PROC	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	45.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	1,225.90
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	82.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	128.72-	417.79
							.00	.00	128.72-	1,725.69
	532100	NON-CAPITALIZED EQUIP PU	84.011	13490024	MIGRANT ADM FY 02		.00	.00	312.27	312.27
							.00	.00	312.27	312.27
	534600	ED & RECREATIONAL SUP EX	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	1,302.90
	534600	ED & RECREATIONAL SUP EX	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	74.00
							.00	.00	.00	1,376.90
	539100	INDIRECT COST ALLOWANCE	84.011	13250109	MIGRANT ADM FY02		.00	.00	.00	2,380.50
	539100	INDIRECT COST ALLOWANCE	84.011	13420019	MIGRANT ADM FY02		.00	.00	.00	459.50
	539100	INDIRECT COST ALLOWANCE	84.011	13490024	MIGRANT ADM FY 02		36.92-	36.92-	1,769.67	4,304.09
							36.92-	36.92-	1,769.67	7,144.09
	543100	IT CONSULTING-APPLICATIONS	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	3,329.24	3,329.24
							.00	.00	3,329.24	3,329.24
	554900	OTHER CONTRACTUAL SERVICES	84.011	13490024	MIGRANT ADM FY 02		.00	.00	227.50	227.50
	554900	OTHER CONTRACTUAL SERVICES	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	230.00	230.00
							.00	.00	457.50	457.50
	555200	SOFTWARE - NEW PURCHASES	84.011	13490024	MIGRANT ADM FY 02		.00	.00	67.98	251.54
							.00	.00	67.98	251.54
	559100	OTHER OPERATING EXP	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.74	1.11
							.00	.00	.74	1.11
	571100	BOARD & LODGING	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	575.25	1,343.24
	571100	BOARD & LODGING	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	13.50
	571100	BOARD & LODGING	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	1,226.65	1,226.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,801.90	2,583.39
	571900	MEALS-ONE DAY TRAVEL	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	151.00	151.00
	571900	MEALS-ONE DAY TRAVEL	84.011	13490024	MIGRANT ADM FY 02		.00	.00	69.00	69.00
							.00	.00	220.00	220.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	77.00	132.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	503.50
							.00	.00	77.00	635.50
	573100	STATE-OWNED TRANSPORTAION	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	.00	620.66
	573100	STATE-OWNED TRANSPORTAION	84.011	13490024	MIGRANT ADM FY 02		.00	.00	.00	164.32
							.00	.00	.00	784.98
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	1,180.84	1,284.94
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490024	MIGRANT ADM FY 02		.00	.00	280.08	280.08
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	1,605.76	1,605.76
							.00	.00	3,066.68	3,170.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	1,961.22	1,961.22
							.00	.00	1,961.22	1,961.22
	575100	MISC TRAVEL EXPENSE	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	26.00	26.00
							.00	.00	26.00	26.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	127.71	127.71
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490024	MIGRANT ADM FY 02		.00	.00	1,359.29	1,359.29
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490026	MGRNT SCH IMP RESV FY 02		.00	.00	10,000.00	10,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992027	MIGRANT AID 2002		.00	.00	.00	2,591,513.66
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992097	MIGRANT AID 2002		916.00	916.00	283,323.80	2,169,136.21
							916.00	916.00	294,810.80	4,772,136.87
	599101	DIST OF OTHER EDUC AID	84.011	13490021	MIGRANT TEC ASST FY 02		.00	.00	1,000.00	1,000.00
							.00	.00	1,000.00	1,000.00
							.00	1,003.49	318,976.44	4,961,729.00
S011A0100270										
S011A0200270	511100	PERMANENT SALARIES-WAGES	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		518.94	2,648.51	19,028.58	22,876.16
	511100	PERMANENT SALARIES-WAGES	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		3,630.64	10,222.21	47,897.22	50,142.66
							4,149.58	12,870.72	66,925.80	73,018.82
	511800	COMPENSATORY TIME PAID	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	302.76	302.76
	511800	COMPENSATORY TIME PAID	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	147.15	147.15
							.00	.00	449.91	449.91
	512100	VACATION LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	26.37	1,431.66	1,702.45
	512100	VACATION LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	184.62	919.98	961.37
							.00	210.99	2,351.64	2,663.82
	512200	SICK LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		26.37	26.37	367.27	701.03
	512200	SICK LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		184.62	184.62	996.27	1,267.62
							210.99	210.99	1,363.54	1,968.65
	512300	HOLIDAY LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		26.37	52.74	1,312.62	1,491.79

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY	LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		184.62	369.24	2,442.56	2,494.30
							210.99	421.98	3,755.18	3,986.09
512400	MILITARY	LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	.00	3.61
							.00	.00	.00	3.61
512500	FUNERAL	LEAVE EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.00	.00	459.92	592.15
512500	FUNERAL	LEAVE EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		.00	.00	387.51	439.25
							.00	.00	847.43	1,031.40
515100	RETIREMENT PLANS	EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		41.85	195.74	1,626.96	1,948.99
515100	RETIREMENT PLANS	EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		292.90	808.51	3,846.56	4,026.32
							334.75	1,004.25	5,473.52	5,975.31
515200	OASDI	EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		42.21	202.36	1,680.43	2,029.85
515200	OASDI	EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		295.24	810.00	3,916.95	4,110.84
							337.45	1,012.36	5,597.38	6,140.69
515400	LIFE & ACCIDENT	INS EXP	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		.18	1.23	15.17	19.21
515400	LIFE & ACCIDENT	INS EXP	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		1.22	2.97	18.04	20.58
							1.40	4.20	33.21	39.79
515500	HEALTH INSURANCE	EXPENSE	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		75.46	336.04	2,471.02	2,941.62
515500	HEALTH INSURANCE	EXPENSE	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		528.04	1,474.46	5,658.57	5,953.95
							603.50	1,810.50	8,129.59	8,895.57
516500	WORKERS COMP	PREMIUMS	84.011	13250401	MIGRANT CONS ADM 7/02-9/04		9.57	25.37	93.53	93.53
516500	WORKERS COMP	PREMIUMS	84.011	13250402	MIGRANT TECH ASST 7/02-9/04		41.00	144.62	194.13	194.13
516500	WORKERS COMP	PREMIUMS	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	21.60	21.60
							50.57	119.25	309.26	309.26
521100	POSTAGE	EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		.00	127.55	32.02	438.42
							.00	127.55	32.02	438.42
521200	COM EXPENSE -	VOICE/DATA	84.011	13490022	MIGRANT ADMIN 2003		.00	121.67	216.16	216.46
521200	COM EXPENSE -	VOICE/DATA	84.011	13490025	MIGRANT TECH ASST 2003		.00	174.85	428.21	434.71
							.00	296.52	644.37	651.17
521500	PUBLICATION &	PRINT EXP	84.011	13490022	MIGRANT ADMIN 2003		.00	226.93	64.29	387.53
521500	PUBLICATION &	PRINT EXP	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	283.16	283.16
							.00	226.93	347.45	670.69
522200	CONFERENCE	REGISTRATION	84.011	13490022	MIGRANT ADMIN 2003		.00	140.00	140.00	140.00
522200	CONFERENCE	REGISTRATION	84.011	13490025	MIGRANT TECH ASST 2003		.00	550.00	850.00	850.00
							.00	690.00	990.00	990.00
524600	RENT EXPENSE-	BUILDINGS	84.011	13490022	MIGRANT ADMIN 2003		879.08	1,167.21	2,992.38	2,992.38
							879.08	1,167.21	2,992.38	2,992.38
524900	RENT EXP-DEPR	SURCHARGE	84.011	13490022	MIGRANT ADMIN 2003		95.84	95.84	684.55	684.55
524900	RENT EXP-DEPR	SURCHARGE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	8.20	8.20
							95.84	95.84	692.75	692.75
525100	RENT EXP-OFFICE	EQUIP	84.011	13490025	MIGRANT TECH ASST 2003		45.00	45.00	45.00	45.00
							45.00	45.00	45.00	45.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	84.011	13490022	MIGRANT ADMIN 2003		.00	8.00	13.00	13.00
							.00	8.00	13.00	13.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		.00	151.50	559.24	614.31
	531100	OFFICE SUPPLIES EXPENSE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	954.59	954.59
							.00	151.50	1,513.83	1,568.90
	532100	NON-CAPITALIZED EQUIP PU	84.011	13490022	MIGRANT ADMIN 2003		.00	171.92	2,995.64	2,995.64
							.00	171.92	2,995.64	2,995.64
	534900	MISCELLANEOUS SUP EXP	84.011	13490022	MIGRANT ADMIN 2003		.00	191.52	864.36	864.36
							.00	191.52	864.36	864.36
	538100	VEHICLE & EQUIP SUP EXP	84.011	13490025	MIGRANT TECH ASST 2003		.00	13.71	13.71	13.71
							.00	13.71	13.71	13.71
	539100	INDIRECT COST ALLOWANCE	84.011	13490022	MIGRANT ADMIN 2003		413.66	1,274.60	4,945.53	4,945.53
							413.66	1,274.60	4,945.53	4,945.53
	543100	IT CONSULTING-APPLICATIONS	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	432.50	432.50
							.00	.00	432.50	432.50
	543101	IT CONSULTING-APPLICATIONS>25000	84.011	13490022	MIGRANT ADMIN 2003		.00	.00	1,307.24	1,307.24
							.00	.00	1,307.24	1,307.24
	555100	DATA PROC SOFTW LIC FEE	84.011	13490022	MIGRANT ADMIN 2003		.00	13.68	13.68	13.68
	555100	DATA PROC SOFTW LIC FEE	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	83.06	83.06
							.00	13.68	96.74	96.74
	555200	SOFTWARE - NEW PURCHASES	84.011	13490022	MIGRANT ADMIN 2003		.00	7.52	.71-	7.52
							.00	7.52	.71-	7.52
	559100	OTHER OPERATING EXP	84.011	13490022	MIGRANT ADMIN 2003		.74	1.48	6.66	6.66
							.74	1.48	6.66	6.66
	571100	BOARD & LODGING	84.011	13490022	MIGRANT ADMIN 2003		.00	731.88	731.88	676.88
	571100	BOARD & LODGING	84.011	13490025	MIGRANT TECH ASST 2003		.00	875.73	1,354.16	1,563.43
							.00	1,607.61	2,086.04	2,240.31
	571900	MEALS-ONE DAY TRAVEL	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490022	MIGRANT ADMIN 2003		.00	160.00	160.00	160.00
	572100	COMMERCIAL TRANSPORTATIO	84.011	13490025	MIGRANT TECH ASST 2003		.00	350.76	839.66	916.66
							.00	510.76	999.66	1,076.66
	574500	PERSONAL VEHICLE MILEAGE	84.011	13490025	MIGRANT TECH ASST 2003		61.88	396.03	3,346.96	3,386.81
							61.88	396.03	3,346.96	3,386.81
	575100	MISC TRAVEL EXPENSE	84.011	13490022	MIGRANT ADMIN 2003		.00	43.50	43.50	43.50
	575100	MISC TRAVEL EXPENSE	84.011	13490025	MIGRANT TECH ASST 2003		.00	32.50	17.75	43.75
							.00	76.00	61.25	87.25
	591100	AID TO LOCAL GOVERNMENTS	84.011	13490025	MIGRANT TECH ASST 2003		5,000.00	5,000.00	5,000.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.011	13992098	MIGRANT AID FY2003		135,767.86	1,194,553.51	3,945,963.02	4,558,943.26
							140,767.86	1,199,553.51	3,950,963.02	4,563,943.26
	599101	DIST OF OTHER EDUC AID	84.011	13490025	MIGRANT TECH ASST 2003		.00	.00	1,000.00-	.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,000.00-	.00
							148,163.29	1,224,292.13	4,069,725.86	4,694,049.42
S011A0200270										
S011A0300270										
	511100	PERMANENT SALARIES-WAGES	84.011	13493546	PR-MIGRANT ADMIN 2004		1,517.18	4,093.76	4,093.76	4,093.76
	511100	PERMANENT SALARIES-WAGES	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		288.37	1,322.88	1,322.88	1,322.88
							1,805.55	5,416.64	5,416.64	5,416.64
	512100	VACATION LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		162.50	300.95	300.95	300.95
	512100	VACATION LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		30.95	85.96	85.96	85.96
							193.45	386.91	386.91	386.91
	512200	SICK LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		.00	217.64	217.64	217.64
	512200	SICK LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		.00	72.55	72.55	72.55
							.00	290.19	290.19	290.19
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		81.25	147.15	147.15	147.15
	512300	HOLIDAY LEAVE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		15.48	46.31	46.31	46.31
							96.73	193.46	193.46	193.46
	515100	RETIREMENT PLANS EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		118.97	321.51	321.51	321.51
	515100	RETIREMENT PLANS EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		22.60	103.20	103.20	103.20
							141.57	424.71	424.71	424.71
	515200	OASDI EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		128.37	346.95	346.95	346.95
	515200	OASDI EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		24.40	111.36	111.36	111.36
							152.77	458.31	458.31	458.31
	515400	LIFE & ACCIDENT INS EXP	84.011	13493546	PR-MIGRANT ADMIN 2004		1.18	3.16	3.16	3.16
	515400	LIFE & ACCIDENT INS EXP	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		.22	1.04	1.04	1.04
							1.40	4.20	4.20	4.20
	515500	HEALTH INSURANCE EXPENSE	84.011	13493546	PR-MIGRANT ADMIN 2004		185.84	502.30	502.30	502.30
	515500	HEALTH INSURANCE EXPENSE	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		35.34	161.24	161.24	161.24
							221.18	663.54	663.54	663.54
	516500	WORKERS COMP PREMIUMS	84.011	13493546	PR-MIGRANT ADMIN 2004		16.53	16.53	16.53	16.53
	516500	WORKERS COMP PREMIUMS	84.011	13493646	PR-MIGRANT PRG TECH ASST 2004		5.32	5.32	5.32	5.32
							21.85	21.85	21.85	21.85
	521100	POSTAGE EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		330.73	330.73	330.73	330.73
							330.73	330.73	330.73	330.73
	521400	DATA PROCESSING EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		375.00	375.00	375.00	375.00
							375.00	375.00	375.00	375.00
	521500	PUBLICATION & PRINT EXP	84.011	13493544	MIGRANT ED ADMIN 2004		3.00	3.00	3.00	3.00
							3.00	3.00	3.00	3.00
	524600	RENT EXPENSE-BUILDINGS	84.011	13493544	MIGRANT ED ADMIN 2004		287.03	575.34	575.34	575.34
							287.03	575.34	575.34	575.34
	525100	RENT EXP-OFFICE EQUIP	84.011	13493544	MIGRANT ED ADMIN 2004		5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.011	13493544	MIGRANT ED ADMIN 2004		147.90	147.90	147.90	147.90

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							Activity	To Date	Fiscal Yr to Date	Current Period
							147.90	147.90	147.90	147.90
	534600	ED & RECREATIONAL SUP EX	84.011	13493544	MIGRANT ED ADMIN 2004		70.00	70.00	70.00	70.00
							70.00	70.00	70.00	70.00
	539100	INDIRECT COST ALLOWANCE	84.011	13493544	MIGRANT ED ADMIN 2004		121.84	231.57	231.57	231.57
							121.84	231.57	231.57	231.57
	543101	IT CONSULTING-APPL>25000	84.011	13493544	MIGRANT ED ADMIN 2004		.00	3,160.66	3,160.66	3,160.66
							.00	3,160.66	3,160.66	3,160.66
	559100	OTHER OPERATING EXP	84.011	13493544	MIGRANT ED ADMIN 2004		.74	.74	.74	.74
							.74	.74	.74	.74
					S011A0300270		3,975.74	12,759.75	12,759.75	12,759.75
S011A9900270	599999	CONVERTED EXPENDITURES	84.011	13800119	MIGRANT		.00	.00	.00	4,456,763.99
							.00	.00	.00	4,456,763.99
					S011A9900270		.00	.00	.00	4,456,763.99
S011B0000270	591100	AID TO LOCAL GOVERNMENTS	84.011	13490027	MIG ED CONSORT FY01		.00	.00	.00	29,487.00
							.00	.00	.00	29,487.00
					S011B0000270		.00	.00	.00	29,487.00
S011B0100270	591100	AID TO LOCAL GOVERNMENTS	84.011	13420022	MIG ED CONSORT FY02		.00	.00	.00	29,487.00
							.00	.00	.00	29,487.00
					S011B0100270		.00	.00	.00	29,487.00
S011B0200270	591100	AID TO LOCAL GOVERNMENTS	84.011	13490066	MIGRANT ED CONS FY 03		.00	.00	9,000.00	9,000.00
							.00	.00	9,000.00	9,000.00
					S011B0200270		.00	.00	9,000.00	9,000.00
S011B9900270	599999	CONVERTED EXPENDITURES	84.013	13800121	MIGRANT MEP		.00	.00	.00	31,743.73
							.00	.00	.00	31,743.73
					S011B9900270		.00	.00	.00	31,743.73
S013A0000270	522200	CONFERENCE REGISTRATION	84.013	13995010	NGL/DEL SCH IMP RESV 01		.00	.00	.00	1,168.92
							.00	.00	.00	1,168.92
	539100	INDIRECT COST ALLOWANCE	84.013	13490037	TI NGL/DEL ADM 7/00-9/02		.00	.00	.00	84.16
	539100	INDIRECT COST ALLOWANCE	84.013	13995010	NGL/DEL SCH IMP RESV 01		.00	.00	.00	42.08
							.00	.00	.00	126.24
	554902	OTHER CONTRACTUAL SERVICE	84.013	13490037	TI NGL/DEL ADM 7/00-9/02		.00	.00	.00	2,337.84
							.00	.00	.00	2,337.84
	591100	AID TO LOCAL GOVERNMENTS	84.013	13800343	TITLE 1 NGL/DEL AID 01		.00	.00	.00	214,589.47
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995009	TITLE I NGL/DEL AID 01		.00	.00	.00	6,085.53
							.00	.00	.00	220,675.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
S013A0000270							.00	.00	.00	224,308.00
S013A0100270	539100	INDIRECT COST ALLOWANCE	84.013	13440019	T1 NGL/DEL ADM 7/01-9/03		.00	.00	.00	6.73
	539100	INDIRECT COST ALLOWANCE	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		.00	.00	157.09	157.09
							.00	.00	157.09	163.82
	543100	IT CONSULTING-APPLICATIONS	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		.00	.00	21.18	21.18
	543100	IT CONSULTING-APPLICATIONS	84.013	13995012	NGL/DEL SCH IMP RESV 02		.00	.00	1,177.10	1,177.10
							.00	.00	1,198.28	1,198.28
	543500	MGT CONSULTANT SERVICES	84.013	13490038	TI NGL/DEL ADM 7/01-9/03		.00	.00	.00	2,542.00
							.00	.00	.00	2,542.00
	571100	BOARD & LODGING	84.013	13995012	NGL/DEL SCH IMP RESV 02		.00	.00	.00	77.40
							.00	.00	.00	77.40
	574500	PERSONAL VEHICLE MILEAGE	84.013	13995012	NGL/DEL SCH IMP RESV 02		.00	.00	.00	109.50
							.00	.00	.00	109.50
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995011	TITLE I NGL/DEL AID 02		.00	.00	.00	257,822.00
							.00	.00	.00	257,822.00
S013A0100270							.00	.00	1,355.37	261,913.00
S013A0200270	521200	COM EXPENSE - VOICE/DATA	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	.92	.92
							.00	.00	.92	.92
	539100	INDIRECT COST ALLOWANCE	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	1.93	1.93
							.00	.00	1.93	1.93
	543100	IT CONSULTING-APPLICATIONS	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	543101	IT CONSULTING-APPLICATIONS>25000	84.013	13490036	TITLE 1 NGL/DEL ADM 2003		1,815.28	2,144.14	2,280.15	2,280.15
							1,815.28	2,144.14	2,280.15	2,280.15
	591100	AID TO LOCAL GOVERNMENTS	84.013	13995008	TITLE 1 NGL/DEL AID 2003		.00	.00	228,685.70	230,447.00
							.00	.00	228,685.70	230,447.00
S013A0200270							1,815.28	2,144.14	231,013.70	232,775.00
S013A0300270	591100	AID TO LOCAL GOVERNMENTS	84.013	13495344	NEGL AND DEL AID 7/03-9/05		.00	.00	48,927.95	48,927.95
							.00	.00	48,927.95	48,927.95
S013A0300270							.00	.00	48,927.95	48,927.95
S013A9900270	599999	CONVERTED EXPENDITURES	84.184	13800143	TITLE I		.00	.00	.00	245,734.00
							.00	.00	.00	245,734.00
S013A9900270							.00	.00	.00	245,734.00
S184C0200280	547100	EDUCATIONAL SERVICES	84.184	13490068	COM SERVICE 7/02-9/04		.00	8,350.00	26,725.00	129,225.00
							.00	8,350.00	26,725.00	129,225.00
	547101	EDUCATIONAL SERVICES>25000	84.184	13490068	COM SERVICE 7/02-9/04		.00	34,500.00	66,500.00	66,500.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	34,500.00	66,500.00	66,500.00
							.00	42,850.00	93,225.00	195,725.00
S184C0200280										
S184C0300280	547100	EDUCATIONAL SERVICES	84.186	13492044	COMMUNITY SERVICE 7/03-9/05		16,000.00-	57,000.00-	16,000.00-	16,000.00-
							16,000.00-	57,000.00-	16,000.00-	16,000.00-
S184C0300280										
							16,000.00-	57,000.00-	16,000.00-	16,000.00-
S186A0000280	511100	PERMANENT SALARIES-WAGES	84.186	13250090	DRUG-FREE ADM FY01		.00	.00	.00	77.06-
	511100	PERMANENT SALARIES-WAGES	84.186	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	2,527.37-
	511100	PERMANENT SALARIES-WAGES	84.186	13250313	DRUG FREE ADM		.00	.00	.00	2,528.05
	511100	PERMANENT SALARIES-WAGES	84.186	13250314	DRUG FREE TECH		.00	.00	.00	9,478.71
	511100	PERMANENT SALARIES-WAGES	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	15,047.28
							.00	.00	.00	24,449.61
	511200	TEMPORARY SALARIES-WAGE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	2,152.94
							.00	.00	.00	2,152.94
	512100	VACATION LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	245.39
	512100	VACATION LEAVE EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	912.40
	512100	VACATION LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,578.70
							.00	.00	.00	2,736.49
	512200	SICK LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	113.65
	512200	SICK LEAVE EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	16.68
	512200	SICK LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	641.90
							.00	.00	.00	772.23
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	98.77
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	784.28
	512300	HOLIDAY LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	813.68
							.00	.00	.00	1,696.73
	512500	FUNERAL LEAVE EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	5.49
	512500	FUNERAL LEAVE EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	41.65
							.00	.00	.00	47.14
	515100	RETIREMENT PLANS EXPENSE	84.186	13250090	DRUG-FREE ADM FY01		.00	.00	.00	5.68-
	515100	RETIREMENT PLANS EXPENSE	84.186	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	189.25-
	515100	RETIREMENT PLANS EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	219.69
	515100	RETIREMENT PLANS EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	557.52
	515100	RETIREMENT PLANS EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,273.19
							.00	.00	.00	1,855.47
	515200	OASDI EXPENSE	84.186	13250090	DRUG-FREE ADM FY01		.00	.00	.00	5.77-
	515200	OASDI EXPENSE	84.186	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	189.79-
	515200	OASDI EXPENSE	84.186	13250313	DRUG FREE ADM		.00	.00	.00	222.68
	515200	OASDI EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	1,002.03
	515200	OASDI EXPENSE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,354.11

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,383.26
515400	LIFE & ACCIDENT INS EXP	84.186	13250090	13250090	DRUG-FREE ADM FY01		.00	.00	.00	.03-
515400	LIFE & ACCIDENT INS EXP	84.186	13250091	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	.87-
515400	LIFE & ACCIDENT INS EXP	84.186	13250313	13250313	DRUG FREE ADM		.00	.00	.00	1.64
515400	LIFE & ACCIDENT INS EXP	84.186	13250314	13250314	DRUG FREE TECH		.00	.00	.00	3.96
515400	LIFE & ACCIDENT INS EXP	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	8.72
							.00	.00	.00	13.42
515500	HEALTH INSURANCE EXPENSE	84.186	13250090	13250090	DRUG-FREE ADM FY01		.00	.00	.00	3.75-
515500	HEALTH INSURANCE EXPENSE	84.186	13250091	13250091	DRUG-FREE TRN TECH FY01		.00	.00	.00	95.94-
515500	HEALTH INSURANCE EXPENSE	84.186	13250313	13250313	DRUG FREE ADM		.00	.00	.00	198.78
515500	HEALTH INSURANCE EXPENSE	84.186	13250314	13250314	DRUG FREE TECH		.00	.00	.00	1,412.24
515500	HEALTH INSURANCE EXPENSE	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	963.69
							.00	.00	.00	2,475.02
516300	EMPLOYEE ASSISTANCE PRO	84.186	13250313	13250313	DRUG FREE ADM		.00	.00	.00	5.54
516300	EMPLOYEE ASSISTANCE PRO	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	11.12
							.00	.00	.00	16.66
516500	WORKERS COMP PREMIUMS	84.186	13250090	13250090	DRUG-FREE ADM FY01		.00	.00	.00	.07-
516500	WORKERS COMP PREMIUMS	84.186	13250313	13250313	DRUG FREE ADM		.00	.00	.00	10.04
516500	WORKERS COMP PREMIUMS	84.186	13250314	13250314	DRUG FREE TECH		.00	.00	.00	50.22
516500	WORKERS COMP PREMIUMS	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	51.01
							.00	.00	.00	111.20
521100	POSTAGE EXPENSE	84.186	13420008	13420008	DRUG-FREE ADM 7/00-9/02		.00	.00	.00	7.23
521100	POSTAGE EXPENSE	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	222.10
							.00	.00	.00	229.33
521200	COM EXPENSE - VOICE/DATA	84.186	13250314	13250314	DRUG FREE TECH		.00	.00	.00	271.20
521200	COM EXPENSE - VOICE/DATA	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	740.98
521200	COM EXPENSE - VOICE/DATA	84.186	13490015	13490015	n		.00	.00	.00	96.40
							.00	.00	.00	1,108.58
521400	DATA PROCESSING EXPENSE	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	488.26
							.00	.00	.00	488.26
521500	PUBLICATION & PRINT EXP	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,184.94
							.00	.00	.00	1,184.94
522200	CONFERENCE REGISTRATION	84.186	13250314	13250314	DRUG FREE TECH		.00	.00	.00	272.50
							.00	.00	.00	272.50
524600	RENT EXPENSE-BUILDINGS	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	2,624.67
							.00	.00	.00	2,624.67
524900	RENT EXP-DEPR SURCHARGE	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	603.40
							.00	.00	.00	603.40
527100	REP & MAINT-OFFICE EQUIP	84.186	13250314	13250314	DRUG FREE TECH		.00	.00	.00	69.88
							.00	.00	.00	69.88
531100	OFFICE SUPPLIES EXPENSE	84.186	13490012	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,251.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,251.85
	539100	INDIRECT COST ALLOWANCE	84.186	13420008	DRUG-FREE ADM 7/00-9/02		.00	.00	.00	119.76
	539100	INDIRECT COST ALLOWANCE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,870.38
							.00	.00	.00	1,990.14
	554900	OTHER CONTRACTUAL SERVICES	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	554902	OTHER CONTRACTUAL SERVICES	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	7,212.59
							.00	.00	.00	7,212.59
	555200	SOFTWARE - NEW PURCHASES	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	311.70
							.00	.00	.00	311.70
	559100	OTHER OPERATING EXP	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	14.06
							.00	.00	.00	14.06
	571100	BOARD & LODGING	84.186	13250314	DRUG FREE TECH		.00	.00	.00	284.13
							.00	.00	.00	284.13
	572100	COMMERCIAL TRANSPORTATIO	84.186	13250314	DRUG FREE TECH		.00	.00	.00	20.00
							.00	.00	.00	20.00
	573100	STATE-OWNED TRANPORTAION	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	19.72
							.00	.00	.00	19.72
	574500	PERSONAL VEHICLE MILEAGE	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	15.53
							.00	.00	.00	15.53
	575100	MISC TRAVEL EXPENSE	84.186	13250314	DRUG FREE TECH		.00	.00	.00	13.00
							.00	.00	.00	13.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13250314	DRUG FREE TECH		.00	.00	.00	61,826.65
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490012	DRUG FREE ADM 7/00-9/02		.00	.00	.00	26,281.52
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490015	n		.00	.00	.00	11,184.48
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995000	DRUG FREE LEA AID FY 01		.00	.00	.00	1,582,895.33
							.00	.00	.00	1,682,187.98
							.00	.00	.00	1,740,112.43
S186A0000280										
S186A0100280							.00	.00	.00	3,317.10
	511100	PERMANENT SALARIES-WAGES	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	1,225.03
	511100	PERMANENT SALARIES-WAGES	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	3,510.85
	511100	PERMANENT SALARIES-WAGES	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	1,279.85	13,420.12
	511100	PERMANENT SALARIES-WAGES	84.186	13250385	DRUG FREE ADM FY02		.00	.00	9,647.35	21,473.10
							.00	.00	10,927.20	167.64
	512100	VACATION LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	4.13
	512100	VACATION LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	792.29
	512100	VACATION LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	517.64	964.06
							.00	.00	517.64	29.74
	512200	SICK LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	15.54
	512200	SICK LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	151.34
	512200	SICK LEAVE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	30.63	

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	195.45	214.01
							.00	.00	226.08	410.63
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	155.07
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	131.48
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	.00	100.60
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	135.75	287.48
							.00	.00	135.75	674.63
	512400	MILITARY LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	.00	5.42
							.00	.00	.00	5.42
	512500	FUNERAL LEAVE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	28.32
	512500	FUNERAL LEAVE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	86.47	86.47
							.00	.00	86.47	114.79
	515100	RETIREMENT PLANS EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	263.07
	515100	RETIREMENT PLANS EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	8.25
	515100	RETIREMENT PLANS EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	95.36	261.00
	515100	RETIREMENT PLANS EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	790.66	1,089.29
							.00	.00	886.02	1,621.61
	515200	OASDI EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	274.58
	515200	OASDI EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	97.55
	515200	OASDI EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	95.26	273.17
	515200	OASDI EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	792.38	1,107.84
							.00	.00	887.64	1,753.14
	515400	LIFE & ACCIDENT INS EXP	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	2.28
	515400	LIFE & ACCIDENT INS EXP	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	.89
	515400	LIFE & ACCIDENT INS EXP	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	.84	2.47
	515400	LIFE & ACCIDENT INS EXP	84.186	13250385	DRUG FREE ADM FY02		.00	.00	4.14	6.08
							.00	.00	4.98	11.72
	515500	HEALTH INSURANCE EXPENSE	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	275.19
	515500	HEALTH INSURANCE EXPENSE	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	268.57
	515500	HEALTH INSURANCE EXPENSE	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	245.63	728.49
	515500	HEALTH INSURANCE EXPENSE	84.186	13250385	DRUG FREE ADM FY02		.00	.00	497.51	728.06
							.00	.00	743.14	2,000.31
	516300	EMPLOYEE ASSISTANCE PRO	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	5.54	5.54
							.00	.00	5.54	5.54
	516500	WORKERS COMP PREMIUMS	84.186	13250092	DRUG-FREE ADM FY02		.00	.00	.00	13.90
	516500	WORKERS COMP PREMIUMS	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	3.29
	516500	WORKERS COMP PREMIUMS	84.186	13250374	DRUG FREE TECH ADM FY02		.00	.00	8.73	12.60
	516500	WORKERS COMP PREMIUMS	84.186	13250385	DRUG FREE ADM FY02		.00	.00	41.61	49.76
							.00	.00	50.34	79.55
	521100	POSTAGE EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	675.89	1,027.60
							.00	.00	675.89	1,027.60

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	546.36	1,029.98
	521200	COM EXPENSE - VOICE/DATA	84.186	13490016	DRUG FREE TRN TECH FY 02		.00	.00	335.56	627.80
							.00	.00	881.92	1,657.78
	521400	DATA PROCESSING EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.21	354.42
							.00	.00	.21	354.42
	521500	PUBLICATION & PRINT EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	148.14	560.57
							.00	.00	148.14	560.57
	524600	RENT EXPENSE-BUILDINGS	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	594.59	2,223.99
							.00	.00	594.59	2,223.99
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	158.23	692.24
							.00	.00	158.23	692.24
	525500	RENT EXP-OTHER PERS PROP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	4.00
							.00	.00	.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	291.99	624.71
							.00	.00	291.99	624.71
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	738.00	738.00
							.00	.00	738.00	738.00
	534600	ED & RECREATIONAL SUP EX	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	2.00
							.00	.00	.00	2.00
	534900	MISCELLANEOUS SUP EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	188.89
							.00	.00	.00	188.89
	539100	INDIRECT COST ALLOWANCE	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	1,737.57	2,157.91
							.00	.00	1,737.57	2,157.91
	542100	SOS TEMP SERV - PERSONNEL	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	320.52	320.52
							.00	.00	320.52	320.52
	543100	IT CONSULTING-APPLICATIONS	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	543500	MGT CONSULTANT SERVICES	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554902	AID DISTRIB SECTION SRVCS	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	3,551.79	9,769.78
							.00	.00	3,551.79	9,769.78
	555200	SOFTWARE - NEW PURCHASES	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	46.17	89.72
							.00	.00	46.17	89.72
	559100	OTHER OPERATING EXP	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	3.70	10.36
							.00	.00	3.70	10.36
	591100	AID TO LOCAL GOVERNMENTS	84.186	13250093	DRUG-FREE TRN TECH FY02		.00	.00	.00	20,418.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490013	DRUG FREE ADM 7/01-9/03		.00	.00	10,152.73	22,460.06
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490016	DRUG FREE TRN TECH FY 02		.00	.00	31,653.43	57,875.95
	591100	AID TO LOCAL GOVERNMENTS	84.186	13992225	DRUG-FREE LEA AID FY02		.00	.00	.00	192,750.32
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995001	DRUG FREE LEA AID FY 02		.00	.00	246,957.25	1,335,955.38
							.00	.00	288,763.41	1,629,459.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>314,382.93</u>	<u>1,682,996.70</u>
S186A0100280										
S186A0200280	511100	PERMANENT SALARIES-WAGES	84.186	13250315	CONS ADM DRUG FREE 2003		.00	2,806.11	9,567.75	9,567.75
	511100	PERMANENT SALARIES-WAGES	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		580.51	1,621.29	2,315.74	2,315.74
							<u>580.51</u>	<u>4,427.40</u>	<u>11,883.49</u>	<u>11,883.49</u>
	512100	VACATION LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	52.78	454.16	454.16
	512100	VACATION LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		33.54	46.44	167.79	167.79
							<u>33.54</u>	<u>99.22</u>	<u>621.95</u>	<u>621.95</u>
	512200	SICK LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	79.16	380.75	380.75
	512200	SICK LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.00	.00	33.87	33.87
							<u>.00</u>	<u>79.16</u>	<u>414.62</u>	<u>414.62</u>
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.00	414.78	414.78
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		29.67	80.63	184.95	184.95
							<u>29.67</u>	<u>80.63</u>	<u>599.73</u>	<u>599.73</u>
	515100	RETIREMENT PLANS EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	204.15	763.46	763.46
	515100	RETIREMENT PLANS EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		48.19	130.90	205.54	205.54
							<u>48.19</u>	<u>335.05</u>	<u>969.00</u>	<u>969.00</u>
	515200	OASDI EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	218.64	805.87	805.87
	515200	OASDI EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		47.92	130.17	200.07	200.07
							<u>47.92</u>	<u>348.81</u>	<u>1,005.94</u>	<u>1,005.94</u>
	515400	LIFE & ACCIDENT INS EXP	84.186	13250315	CONS ADM DRUG FREE 2003		.00	.95	4.35	4.35
	515400	LIFE & ACCIDENT INS EXP	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		.16	.43	1.11	1.11
							<u>.16</u>	<u>1.38</u>	<u>5.46</u>	<u>5.46</u>
	515500	HEALTH INSURANCE EXPENSE	84.186	13250315	CONS ADM DRUG FREE 2003		.00	157.11	611.26	611.26
	515500	HEALTH INSURANCE EXPENSE	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		27.80	75.51	254.31	254.31
							<u>27.80</u>	<u>232.62</u>	<u>865.57</u>	<u>865.57</u>
	516500	WORKERS COMP PREMIUMS	84.186	13250315	CONS ADM DRUG FREE 2003		10.24	24.70	43.78	43.78
	516500	WORKERS COMP PREMIUMS	84.186	13492236	PR-TTL IV-A STWIDE ACTV 2003		6.07	4.55	9.31	9.31
							<u>16.31</u>	<u>29.25</u>	<u>53.09</u>	<u>53.09</u>
	521100	POSTAGE EXPENSE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	70.42	191.04	191.04
							<u>.00</u>	<u>70.42</u>	<u>191.04</u>	<u>191.04</u>
	521200	COM EXPENSE - VOICE/DATA	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	207.37	297.14	297.14
	521200	COM EXPENSE - VOICE/DATA	84.186	13490017	DRUG FREE TECH ASST FY2003		.00	87.07	327.71	327.71
							<u>.00</u>	<u>294.44</u>	<u>624.85</u>	<u>624.85</u>
	521500	PUBLICATION & PRINT EXP	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	53.00	93.88	93.88
							<u>.00</u>	<u>53.00</u>	<u>93.88</u>	<u>93.88</u>
	524600	RENT EXPENSE-BUILDINGS	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	220.48	1,511.85	1,511.85
							<u>.00</u>	<u>220.48</u>	<u>1,511.85</u>	<u>1,511.85</u>
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	.00	411.27	411.27
							<u>.00</u>	<u>.00</u>	<u>411.27</u>	<u>411.27</u>
	531100	OFFICE SUPPLIES EXPENSE	84.186	13490014	DRUG FREE CONS ADM FY2003		.00	15.54	101.60	101.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	15.54	101.60	101.60
539100	INDIRECT COST ALLOWANCE	84.186	13490014	DRUG FREE CONS ADM FY2003			76.85	590.93	1,695.94	1,695.94
							76.85	590.93	1,695.94	1,695.94
542100	SOS TEMP SERV - PERSONNEL	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	1,136.93	4,868.64	4,868.64
							.00	1,136.93	4,868.64	4,868.64
543100	IT CONSULTING-APPLICATIONS	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	.00	5,670.00	5,670.00
							.00	.00	5,670.00	5,670.00
543101	IT CONSULTING-APPLICATIONS>2500	84.186	13490014	DRUG FREE CONS ADM FY2003			2,681.28	.00	5,077.85	5,077.85
							2,681.28	.00	5,077.85	5,077.85
554900	OTHER CONTRACTUAL SERVICES	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	.00	96.00	96.00
							.00	.00	96.00	96.00
554902	AID DISTRIB SECTION SRVCS	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	2,503.39	11,030.86	11,030.86
							.00	2,503.39	11,030.86	11,030.86
555100	DATA PROC SOFTW LIC FEE	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	10.26	93.32	93.32
							.00	10.26	93.32	93.32
555200	SOFTWARE - NEW PURCHASES	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	5.64	46.06	46.06
							.00	5.64	46.06	46.06
559100	OTHER OPERATING EXP	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	1.48	5.18	5.18
							.00	1.48	5.18	5.18
591100	AID TO LOCAL GOVERNMENTS	84.186	13490014	DRUG FREE CONS ADM FY2003			.00	.00	8,480.69	8,480.69
591100	AID TO LOCAL GOVERNMENTS	84.186	13490017	DRUG FREE TECH ASST FY2003			.00	26,123.00	26,123.00	26,123.00
591100	AID TO LOCAL GOVERNMENTS	84.186	13995002	DRUG FREE AID FY2003			55,508.48	119,039.41	1,013,915.98	1,378,927.16
							55,508.48	145,162.41	1,048,519.67	1,413,530.85
865100	MISCELLANEOUS ADJUSTMENTS	84.186	13995002	DRUG FREE AID FY2003			.00	.00	3.21	3.21
							.00	.00	3.21	3.21
S186A0200280							53,688.15	155,698.44	1,096,453.65	1,461,464.83
S186A0300280										
511100	PERMANENT SALARIES-WAGES	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			1,702.05	2,825.27	2,825.27	2,825.27
							1,702.05	2,825.27	2,825.27	2,825.27
512100	VACATION LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			83.51	85.16	85.16	85.16
							83.51	85.16	85.16	85.16
512200	SICK LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			142.50	243.77	243.77	243.77
							142.50	243.77	243.77	243.77
512300	HOLIDAY LEAVE EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			93.38	152.68	152.68	152.68
							93.38	152.68	152.68	152.68
515100	RETIREMENT PLANS EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			140.31	227.16	227.16	227.16
							140.31	227.16	227.16	227.16
515200	OASDI EXPENSE	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			150.59	246.28	246.28	246.28
							150.59	246.28	246.28	246.28
515400	LIFE & ACCIDENT INS EXP	84.186	13492346	PR-TL IVA SAFE/DRUG ADM 2004			.80	1.34	1.34	1.34
							.80	1.34	1.34	1.34

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100 PERMANENT SALARIES-WAGES	84.186	13250316 k	.00	8,659.72
	511100 PERMANENT SALARIES-WAGES	84.186	13995003 GOVS DRUG FY 01	.00	25,262.40
				.00	33,922.12
	512100 VACATION LEAVE EXPENSE	84.186	13250316 k	.00	293.55
	512100 VACATION LEAVE EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	343.44
				.00	636.99
	512200 SICK LEAVE EXPENSE	84.186	13250316 k	.00	293.56
	512200 SICK LEAVE EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	864.12
				.00	1,157.68
	512300 HOLIDAY LEAVE EXPENSE	84.186	13250316 k	.00	293.56
	512300 HOLIDAY LEAVE EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	1,428.44
				.00	1,722.00
	512500 FUNERAL LEAVE EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	70.54
				.00	70.54
	515200 OASDI EXPENSE	84.186	13250316 k	.00	704.94
	515200 OASDI EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	2,075.62
				.00	2,780.56
	515400 LIFE & ACCIDENT INS EXP	84.186	13250316 k	.00	5.70
	515400 LIFE & ACCIDENT INS EXP	84.186	13995003 GOVS DRUG FY 01	.00	15.20
				.00	20.90
	515500 HEALTH INSURANCE EXPENSE	84.186	13250316 k	.00	720.99
	515500 HEALTH INSURANCE EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	1,761.70
				.00	2,482.69
	516300 EMPLOYEE ASSISTANCE PRO	84.186	13250316 k	.00	13.85
				.00	13.85
	516500 WORKERS COMP PREMIUMS	84.186	13250316 k	.00	32.45
	516500 WORKERS COMP PREMIUMS	84.186	13995003 GOVS DRUG FY 01	.00	54.56
				.00	87.01
	521200 COM EXPENSE - VOICE/DATA	84.186	13995003 GOVS DRUG FY 01	.00	203.45
				.00	203.45
	521400 DATA PROCESSING EXPENSE	84.186	13995003 GOVS DRUG FY 01	.00	100.00
				.00	100.00
	524600 RENT EXPENSE-BUILDINGS	84.186	13490018 INDIAN ED 2001	.00	746.71
	524600 RENT EXPENSE-BUILDINGS	84.186	13995003 GOVS DRUG FY 01	.00	754.78
				.00	1,501.49
	524900 RENT EXP-DEPR SURCHARGE	84.186	13490018 INDIAN ED 2001	.00	260.46
	524900 RENT EXP-DEPR SURCHARGE	84.186	13995003 GOVS DRUG FY 01	.00	195.50
				.00	455.96
	534600 ED & RECREATIONAL SUP EX	84.186	13490018 INDIAN ED 2001	.00	122.16
				.00	122.16
	539100 INDIRECT COST ALLOWANCE	84.186	13420014 INDIAN ED 2001	.00	179.97

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.186	13490018	INDIAN ED 2001		.00	.00	.00	603.95
	539100	INDIRECT COST ALLOWANCE	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	1,134.00
							.00	.00	.00	1,917.92
	547100	EDUCATIONAL SERVICES	84.186	13490018	INDIAN ED 2001		.00	.00	.00	771.64
	547100	EDUCATIONAL SERVICES	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	1,500.00
							.00	.00	.00	2,271.64
	554900	OTHER CONTRACTUAL SERVICES	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	417.69
							.00	.00	.00	417.69
	555200	SOFTWARE - NEW PURCHASES	84.186	13420014	INDIAN ED 2001		.00	.00	.00	93.17
	555200	SOFTWARE - NEW PURCHASES	84.186	13490018	INDIAN ED 2001		.00	.00	.00	76.50
							.00	.00	.00	169.67
	571100	BOARD & LODGING	84.186	13490018	INDIAN ED 2001		.00	.00	.00	79.00
							.00	.00	.00	79.00
	571600	MEALS-NOT TRAVEL STATUS	84.186	13490018	INDIAN ED 2001		.00	.00	.00	63.00
							.00	.00	.00	63.00
	573100	STATE-OWNED TRANSPORTATION	84.186	13490018	INDIAN ED 2001		.00	.00	.00	1,597.92
	573100	STATE-OWNED TRANSPORTATION	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	1,029.35
							.00	.00	.00	2,627.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13490018	INDIAN ED 2001		.00	.00	.00	56.74
							.00	.00	.00	56.74
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995003	GOVS DRUG FY 01		.00	.00	.00	72,109.67
							.00	.00	.00	72,109.67
							.00	.00	.00	124,990.00
							.00	.00	.00	124,990.00
S186B0100280					S186B0000280		.00	.00	.00	124,990.00
	511100	PERMANENT SALARIES-WAGES	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	8,932.99	35,296.03
							.00	.00	8,932.99	35,296.03
	512100	VACATION LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	458.11	608.56
							.00	.00	458.11	608.56
	512200	SICK LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	381.76	1,406.92
							.00	.00	381.76	1,406.92
	512300	HOLIDAY LEAVE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	152.70	1,712.22
							.00	.00	152.70	1,712.22
	515100	RETIREMENT PLANS EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	740.32	2,705.83
							.00	.00	740.32	2,705.83
	515200	OASDI EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	734.53	2,886.09
							.00	.00	734.53	2,886.09
	515400	LIFE & ACCIDENT INS EXP	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	5.70	22.80
							.00	.00	5.70	22.80
	515500	HEALTH INSURANCE EXPENSE	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	663.51	2,711.52
							.00	.00	663.51	2,711.52
	516500	WORKERS COMP PREMIUMS	84.186	13250359	GOV'S DRUG NATIVE AMER		.00	.00	65.80	131.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	65.80	131.53
	521200	COM EXPENSE - VOICE/DATA	84.186	13490019	INDIAN ED 2002		.00	.00	.00	13.80
							.00	.00	.00	13.80
	521400	DATA PROCESSING EXPENSE	84.186	13490019	INDIAN ED 2002		.00	.00	.00	200.00
							.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.186	13490019	INDIAN ED 2002		.00	.00	48.00	283.00
							.00	.00	48.00	283.00
	522200	CONFERENCE REGISTRATION	84.186	13490019	INDIAN ED 2002		.00	.00	.00	380.00
							.00	.00	.00	380.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13490019	INDIAN ED 2002		.00	.00	457.78	2,065.29
							.00	.00	457.78	2,065.29
	524700	RENT EXP-OTHER REAL PROP	84.186	13490019	INDIAN ED 2002		.00	.00	.00	478.90
							.00	.00	.00	478.90
	524900	RENT EXP-DEPR SURCHARGE	84.186	13490019	INDIAN ED 2002		.00	.00	157.54	717.42
							.00	.00	157.54	717.42
	534600	ED & RECREATIONAL SUP EX	84.186	13490019	INDIAN ED 2002		.00	.00	2,489.51	2,489.51
							.00	.00	2,489.51	2,489.51
	539100	INDIRECT COST ALLOWANCE	84.186	13490019	INDIAN ED 2002		.00	.00	2,207.91	2,648.46
	539100	INDIRECT COST ALLOWANCE	84.186	13995004	GOVS DRUG FY 02		.00	.00	613.73-	.00
							.00	.00	1,594.18	2,648.46
	547100	EDUCATIONAL SERVICES	84.186	13490019	INDIAN ED 2002		.00	.00	.00	5,500.00
							.00	.00	.00	5,500.00
	555200	SOFTWARE - NEW PURCHASES	84.186	13490019	INDIAN ED 2002		.00	.00	54.32	105.56
							.00	.00	54.32	105.56
	571100	BOARD & LODGING	84.186	13490019	INDIAN ED 2002		.00	.00	238.88	467.28
							.00	.00	238.88	467.28
	571600	MEALS-NOT TRAVEL STATUS	84.186	13490019	INDIAN ED 2002		.00	.00	49.58	227.83
							.00	.00	49.58	227.83
	573100	STATE-OWNED TRANSPORTAION	84.186	13490019	INDIAN ED 2002		.00	.00	596.75	1,604.83
							.00	.00	596.75	1,604.83
	574500	PERSONAL VEHICLE MILEAGE	84.186	13490019	INDIAN ED 2002		.00	.00	.00	503.70
							.00	.00	.00	503.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.186	13490019	INDIAN ED 2002		.00	.00	84.15	469.97
							.00	.00	84.15	469.97
	575100	MISC TRAVEL EXPENSE	84.186	13490019	INDIAN ED 2002		.00	.00	3.00	70.00
							.00	.00	3.00	70.00
	591100	AID TO LOCAL GOVERNMENTS	84.186	13490019	INDIAN ED 2002		.00	.00	238.95	238.95
	591100	AID TO LOCAL GOVERNMENTS	84.186	13995004	GOVS DRUG FY 02		.00	.00	22,051.05	63,500.00
							.00	.00	22,290.00	63,738.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.186	13490019	INDIAN ED 2002		.00	.00	.00	870.00-
							.00	.00	.00	870.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>40,199.11</u>	<u>128,576.00</u>
S186B0100280										
S186B0200550	511100	PERMANENT SALARIES-WAGES	84.186	13492436	GOV'S DRUG FY03 PAYROLL		2,850.41	8,016.76	24,871.08	24,871.08
							2,850.41	8,016.76	24,871.08	24,871.08
	512100	VACATION LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		.00	687.17	1,145.28	1,145.28
							.00	687.17	1,145.28	1,145.28
	512200	SICK LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		305.41	916.23	2,233.30	2,233.30
							305.41	916.23	2,233.30	2,233.30
	512300	HOLIDAY LEAVE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		152.70	305.40	1,527.02	1,527.02
							152.70	305.40	1,527.02	1,527.02
	515100	RETIREMENT PLANS EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		223.49	670.47	2,084.16	2,084.16
							223.49	670.47	2,084.16	2,084.16
	515200	OASDI EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		244.64	733.93	2,202.39	2,202.39
							244.64	733.93	2,202.39	2,202.39
	515400	LIFE & ACCIDENT INS EXP	84.186	13492436	GOV'S DRUG FY03 PAYROLL		1.40	4.20	14.10	14.10
							1.40	4.20	14.10	14.10
	515500	HEALTH INSURANCE EXPENSE	84.186	13492436	GOV'S DRUG FY03 PAYROLL		221.18	663.54	1,990.59	1,990.59
							221.18	663.54	1,990.59	1,990.59
	516500	WORKERS COMP PREMIUMS	84.186	13492436	GOV'S DRUG FY03 PAYROLL		34.47	68.80	102.71	102.71
							34.47	68.80	102.71	102.71
	521200	COM EXPENSE - VOICE/DATA	84.186	13492434	GOV'S DRUG FY03		.00	492.56	840.61	840.61
							.00	492.56	840.61	840.61
	521400	DATA PROCESSING EXPENSE	84.186	13492434	GOV'S DRUG FY03		250.00	250.00	250.00	250.00
							250.00	250.00	250.00	250.00
	521500	PUBLICATION & PRINT EXP	84.186	13492434	GOV'S DRUG FY03		509.75	509.75	540.23	540.23
							509.75	509.75	540.23	540.23
	522200	CONFERENCE REGISTRATION	84.186	13492434	GOV'S DRUG FY03		176.00	176.00	176.00	176.00
							176.00	176.00	176.00	176.00
	524600	RENT EXPENSE-BUILDINGS	84.186	13492434	GOV'S DRUG FY03		87.94	265.01	1,143.62	1,143.62
							87.94	265.01	1,143.62	1,143.62
	524900	RENT EXP-DEPR SURCHARGE	84.186	13492434	GOV'S DRUG FY03		91.19	91.19	393.55	393.55
							91.19	91.19	393.55	393.55
	534600	ED & RECREATIONAL SUP EX	84.186	13492434	GOV'S DRUG FY03		80.00	80.00	1,080.00	1,080.00
							80.00	80.00	1,080.00	1,080.00
	539100	INDIRECT COST ALLOWANCE	84.186	13492434	GOV'S DRUG FY03		192.06	621.23	1,705.23	1,705.23
							192.06	621.23	1,705.23	1,705.23
	555100	DATA PROC SOFTW LIC FEE	84.186	13492434	GOV'S DRUG FY03		.00	6.84	172.96	172.96
							.00	6.84	172.96	172.96
	555200	SOFTWARE - NEW PURCHASES	84.186	13492434	GOV'S DRUG FY03		.00	3.76	3.76	3.76
							.00	3.76	3.76	3.76
	571100	BOARD & LODGING	84.186	13492434	GOV'S DRUG FY03		55.00	439.95	1,906.07	1,906.07

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							55.00	439.95	1,906.07	1,906.07
	572100	COMMERCIAL TRANSPORTATIO	84.186	13492434	GOV'S DRUG FY03		.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	573100	STATE-OWNED TRANPORTAION	84.186	13492434	GOV'S DRUG FY03		460.80	1,169.24	3,557.72	3,557.72
							460.80	1,169.24	3,557.72	3,557.72
					S186B0200550		5,936.44	16,172.03	48,050.38	48,050.38
S186B9800280	599999	CONVERTED EXPENDITURES	84.186	13CV0043	DRUG FREE FY99		.00	.00	.00	159,000.00
							.00	.00	.00	159,000.00
					S186B9800280		.00	.00	.00	159,000.00
S186B9900280	599999	CONVERTED EXPENDITURES	84.196	13800296	GOV'S DRUG FREE		.00	.00	.00	130,862.23
							.00	.00	.00	130,862.23
					S186B9900280		.00	.00	.00	130,862.23
S196A0000280	511100	PERMANENT SALARIES-WAGES	84.196	13250130	HOMELESS FY01		.00	.00	.00	1,736.51
	511100	PERMANENT SALARIES-WAGES	84.196	13250318	HOMELESS ADM		.00	.00	.00	4,718.34
	511100	PERMANENT SALARIES-WAGES	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	5,951.30
							.00	.00	.00	12,406.15
	512100	VACATION LEAVE EXPENSE	84.196	13250318	HOMELESS ADM		.00	.00	.00	90.12
	512100	VACATION LEAVE EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	229.43
							.00	.00	.00	319.55
	512200	SICK LEAVE EXPENSE	84.196	13250318	HOMELESS ADM		.00	.00	.00	261.45
	512200	SICK LEAVE EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	411.79
							.00	.00	.00	673.24
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250318	HOMELESS ADM		.00	.00	.00	160.40
	512300	HOLIDAY LEAVE EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	300.63
							.00	.00	.00	461.03
	515100	RETIREMENT PLANS EXPENSE	84.196	13250130	HOMELESS FY01		.00	.00	.00	127.15
	515100	RETIREMENT PLANS EXPENSE	84.196	13250318	HOMELESS ADM		.00	.00	.00	382.99
	515100	RETIREMENT PLANS EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	504.79
							.00	.00	.00	1,014.93
	515200	OASDI EXPENSE	84.196	13250130	HOMELESS FY01		.00	.00	.00	121.30
	515200	OASDI EXPENSE	84.196	13250318	HOMELESS ADM		.00	.00	.00	365.37
	515200	OASDI EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	483.29
							.00	.00	.00	969.96
	515400	LIFE & ACCIDENT INS EXP	84.196	13250130	HOMELESS FY01		.00	.00	.00	.94
	515400	LIFE & ACCIDENT INS EXP	84.196	13250318	HOMELESS ADM		.00	.00	.00	2.84
	515400	LIFE & ACCIDENT INS EXP	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	3.83
							.00	.00	.00	7.61
	515500	HEALTH INSURANCE EXPENSE	84.196	13250130	HOMELESS FY01		.00	.00	.00	367.16

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.196	13250318	HOMELESS ADM		.00	.00	.00	1,105.90
	515500	HEALTH INSURANCE EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	1,435.50
							.00	.00	.00	2,908.56
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13250318	HOMELESS ADM		.00	.00	.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	8.34
							.00	.00	.00	15.27
	516500	WORKERS COMP PREMIUMS	84.196	13250130	HOMELESS FY01		.00	.00	.00	5.91
	516500	WORKERS COMP PREMIUMS	84.196	13250318	HOMELESS ADM		.00	.00	.00	17.79
	516500	WORKERS COMP PREMIUMS	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	9.41
							.00	.00	.00	33.11
	521100	POSTAGE EXPENSE	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	10.20
	521100	POSTAGE EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	67.64
							.00	.00	.00	77.84
	521200	COM EXPENSE - VOICE/DATA	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	1.09
							.00	.00	.00	1.09
	521400	DATA PROCESSING EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	50.00
							.00	.00	.00	50.00
	521500	PUBLICATION & PRINT EXP	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	34.87
							.00	.00	.00	34.87
	522200	CONFERENCE REGISTRATION	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	300.00
	522200	CONFERENCE REGISTRATION	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	125.00
							.00	.00	.00	425.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	134.69
	524600	RENT EXPENSE-BUILDINGS	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	317.86
							.00	.00	.00	452.55
	524900	RENT EXP-DEPR SURCHARGE	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	46.98
	524900	RENT EXP-DEPR SURCHARGE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	105.70
							.00	.00	.00	152.68
	539100	INDIRECT COST ALLOWANCE	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	428.04
	539100	INDIRECT COST ALLOWANCE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	436.02
							.00	.00	.00	864.06
	555200	SOFTWARE - NEW PURCHASES	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	68.54
							.00	.00	.00	68.54
	571100	BOARD & LODGING	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	1,294.93
							.00	.00	.00	1,294.93
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490029	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	207.00
	572100	COMMERCIAL TRANSPORTATIO	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	287.90
							.00	.00	.00	494.90
	574500	PERSONAL VEHICLE MILEAGE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	369.00
							.00	.00	.00	369.00
	575100	MISC TRAVEL EXPENSE	84.196	13800329	HOMELESS ADM FY01		.00	.00	.00	61.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	61.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993008	HOMELESS AID FY 01		.00	.00	.00	82,440.11
							.00	.00	.00	82,440.11
							.00	.00	.00	105,595.98
					S196A0000280					
S196A0100280	511100	PERMANENT SALARIES-WAGES	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	1,108.38
	511100	PERMANENT SALARIES-WAGES	84.196	13250384	HOMELESS ADM FY02		.00	.00	5,159.24	16,958.31
							.00	.00	5,159.24	18,066.69
	512100	VACATION LEAVE EXPENSE	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	126.37
	512100	VACATION LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	316.04	1,143.78
							.00	.00	316.04	1,270.15
	512200	SICK LEAVE EXPENSE	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	71.08
	512200	SICK LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	84.28	691.38
							.00	.00	84.28	762.46
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	63.18
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	84.28	873.68
							.00	.00	84.28	936.86
	512500	FUNERAL LEAVE EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	.00	155.53
							.00	.00	.00	155.53
	515100	RETIREMENT PLANS EXPENSE	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	100.25
	515100	RETIREMENT PLANS EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	413.29	1,451.54
							.00	.00	413.29	1,551.79
	515200	OASDI EXPENSE	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	95.64
	515200	OASDI EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	391.45	1,375.56
							.00	.00	391.45	1,471.20
	515400	LIFE & ACCIDENT INS EXP	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	.75
	515400	LIFE & ACCIDENT INS EXP	84.196	13250384	HOMELESS ADM FY02		.00	.00	.00	1.90
							.00	.00	.00	2.65
	515500	HEALTH INSURANCE EXPENSE	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	289.47
	515500	HEALTH INSURANCE EXPENSE	84.196	13250384	HOMELESS ADM FY02		.00	.00	1,213.38	4,283.39
							.00	.00	1,213.38	4,572.86
	516300	EMPLOYEE ASSISTANCE PRO	84.196	13490030	HOMELESS ADM FY02		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS	84.196	13250131	HOMELESS ADM FY02		.00	.00	.00	20.71
	516500	WORKERS COMP PREMIUMS	84.196	13250384	HOMELESS ADM FY02		.00	.00	36.22	66.12
	516500	WORKERS COMP PREMIUMS	84.196	13800330	HOMELESS ADM FY02		.00	.00	.00	5.25
							.00	.00	36.22	92.08
	521100	POSTAGE EXPENSE	84.196	13490030	HOMELESS ADM FY02		.00	.00	13.00	38.48
							.00	.00	13.00	38.48
	521200	COM EXPENSE - VOICE/DATA	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	3.50
							.00	.00	.00	3.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	521500	PUBLICATION & PRINT EXP	84.196	13490030	HOMELESS ADM FY02		.00	.00	4.25	25.17
							.00	.00	4.25	25.17
	522100	DUES & SUBSCRIPTION EXP	84.196	13490030	HOMELESS ADM FY02		.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	522200	CONFERENCE REGISTRATION	84.196	13490030	HOMELESS ADM FY02		.00	.00	350.00	350.00
							.00	.00	350.00	350.00
	524600	RENT EXPENSE-BUILDINGS	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	272.21
							.00	.00	.00	272.21
	524900	RENT EXP-DEPR SURCHARGE	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	94.75
							.00	.00	.00	94.75
	531100	OFFICE SUPPLIES EXPENSE	84.196	13490030	HOMELESS ADM FY02		.00	.00	.00	8.01
							.00	.00	.00	8.01
	539100	INDIRECT COST ALLOWANCE	84.196	13490030	HOMELESS ADM FY02		.00	.00	899.13	1,337.64
	539100	INDIRECT COST ALLOWANCE	84.196	13800330	HOMELESS ADM FY02		.00	.00	.00	.19
							.00	.00	899.13	1,337.83
	555200	SOFTWARE - NEW PURCHASES	84.196	13490030	HOMELESS ADM FY02		.00	.00	13.58	26.39
							.00	.00	13.58	26.39
	571100	BOARD & LODGING	84.196	13490030	HOMELESS ADM FY02		.00	.00	431.30	1,060.14
							.00	.00	431.30	1,060.14
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490030	HOMELESS ADM FY02		.00	.00	14.30	594.80
							.00	.00	14.30	594.80
	574500	PERSONAL VEHICLE MILEAGE	84.196	13490030	HOMELESS ADM FY02		.00	.00	36.00	217.04
							.00	.00	36.00	217.04
	575100	MISC TRAVEL EXPENSE	84.196	13490030	HOMELESS ADM FY02		.00	.00	49.00	189.00
							.00	.00	49.00	189.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993009	HOMELESS AID FY 02		.00	.00	45,868.45	93,800.48
							.00	.00	45,868.45	93,800.48
							.00	.00	55,424.12	126,997.00
					S196A0100280					
S196A0200280	511100	PERMANENT SALARIES-WAGES	84.196	13250319	HOMELESS C. ADM 7/02-9/04		1,393.40	4,518.87	14,316.27	14,316.27
							1,393.40	4,518.87	14,316.27	14,316.27
	512100	VACATION LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	84.28	105.35	105.35
							.00	84.28	105.35	105.35
	512200	SICK LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	168.56	547.80	547.80
							.00	168.56	547.80	547.80
	512300	HOLIDAY LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		67.42	151.70	825.92	825.92
							67.42	151.70	825.92	825.92
	512500	FUNERAL LEAVE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.00	189.62	189.62	189.62
							.00	189.62	189.62	189.62

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		106.97	374.40	1,170.50	1,170.50
							106.97	374.40	1,170.50	1,170.50
	515200	OASDI EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		100.89	353.13	1,105.64	1,105.64
							100.89	353.13	1,105.64	1,105.64
	515400	LIFE & ACCIDENT INS EXP	84.196	13250319	HOMELESS C. ADM 7/02-9/04		.57	1.97	4.02	4.02
							.57	1.97	4.02	4.02
	515500	HEALTH INSURANCE EXPENSE	84.196	13250319	HOMELESS C. ADM 7/02-9/04		289.39	1,012.90	3,259.15	3,259.15
							289.39	1,012.90	3,259.15	3,259.15
	516500	WORKERS COMP PREMIUMS	84.196	13250319	HOMELESS C. ADM 7/02-9/04		17.76	36.42	55.71	55.71
							17.76	36.42	55.71	55.71
	521100	POSTAGE EXPENSE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		11.05	11.05	12.06	12.06
							11.05	11.05	12.06	12.06
	521200	COM EXPENSE - VOICE/DATA	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	.00	1.00	1.00
							.00	.00	1.00	1.00
	521400	DATA PROCESSING EXPENSE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		62.50	62.50	62.50	62.50
							62.50	62.50	62.50	62.50
	521500	PUBLICATION & PRINT EXP	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	.38	9.16	9.16
							.00	.38	9.16	9.16
	524600	RENT EXPENSE-BUILDINGS	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		52.76	159.01	532.98	532.98
							52.76	159.01	532.98	532.98
	524900	RENT EXP-DEPR SURCHARGE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		54.72	54.72	183.42	183.42
							54.72	54.72	183.42	183.42
	539100	INDIRECT COST ALLOWANCE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		105.87	346.44	949.92	949.92
							105.87	346.44	949.92	949.92
	543100	IT CONSULTING-APPLICATIONS	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	.00	62.50	62.50
							.00	.00	62.50	62.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	456.74	645.65	645.65
							.00	456.74	645.65	645.65
	555100	DATA PROC SOFTW LIC FEE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	3.42	24.18	24.18
							.00	3.42	24.18	24.18
	555200	SOFTWARE - NEW PURCHASES	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	1.88	1.88	1.88
							.00	1.88	1.88	1.88
	571100	BOARD & LODGING	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	554.24	693.13	1,124.43
							.00	554.24	693.13	1,124.43
	572100	COMMERCIAL TRANSPORTATIO	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	17.00	807.90	822.20
							.00	17.00	807.90	822.20
	574500	PERSONAL VEHICLE MILEAGE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	37.50	200.22	236.22
							.00	37.50	200.22	236.22
	575100	MISC TRAVEL EXPENSE	84.196	13490031	HOMELESS C ADMIN 7/02-9/04		.00	57.00	73.00	122.00
							.00	57.00	73.00	122.00
	591100	AID TO LOCAL GOVERNMENTS	84.196	13993010	HOMELESS AID FY 2003		8,471.77	21,999.02	81,911.96	81,911.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							8,471.77	21,999.02	81,911.96	81,911.96
S196A0200280							10,735.07	30,652.75	107,751.44	108,282.04
S196A9900280	599999	CONVERTED EXPENDITURES	84.196	13800328	HOMELESS ADMIN 7/99-9/01		.00	.00	.00	24,604.92
	599999	CONVERTED EXPENDITURES	84.213	13800331	HOMELESS AID FY2000		.00	.00	.00	93,013.08
							.00	.00	.00	117,618.00
S196A9900280							.00	.00	.00	117,618.00
S213C0000280	511100	PERMANENT SALARIES-WAGES	84.213	13250126	EVEN START FY01		.00	.00	.00	2,331.96-
	511100	PERMANENT SALARIES-WAGES	84.213	13250305	EVEN START		.00	.00	.00	4,431.63
	511100	PERMANENT SALARIES-WAGES	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	10,283.28
							.00	.00	.00	12,382.95
	511900	SUPPLEMENTAL	84.213	13250126	EVEN START FY01		.00	.00	.00	20.00-
	511900	SUPPLEMENTAL	84.213	13250305	EVEN START		.00	.00	.00	20.00
	511900	SUPPLEMENTAL	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	113.75
							.00	.00	.00	113.75
	512100	VACATION LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	597.81
							.00	.00	.00	597.81
	512200	SICK LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	714.61
							.00	.00	.00	714.61
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250126	EVEN START FY01		.00	.00	.00	69.34-
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250305	EVEN START		.00	.00	.00	214.43
	512300	HOLIDAY LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	603.27
							.00	.00	.00	748.36
	512500	FUNERAL LEAVE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	42.62
							.00	.00	.00	42.62
	515100	RETIREMENT PLANS EXPENSE	84.213	13250126	EVEN START FY01		.00	.00	.00	179.24-
	515100	RETIREMENT PLANS EXPENSE	84.213	13250305	EVEN START		.00	.00	.00	346.77
	515100	RETIREMENT PLANS EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	893.55
							.00	.00	.00	1,061.08
	515200	OASDI EXPENSE	84.213	13250126	EVEN START FY01		.00	.00	.00	283.47-
	515200	OASDI EXPENSE	84.213	13250305	EVEN START		.00	.00	.00	345.37
	515200	OASDI EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	927.46
							.00	.00	.00	989.36
	515400	LIFE & ACCIDENT INS EXP	84.213	13250126	EVEN START FY01		.00	.00	.00	1.38-
	515400	LIFE & ACCIDENT INS EXP	84.213	13250305	EVEN START		.00	.00	.00	2.17
	515400	LIFE & ACCIDENT INS EXP	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	4.49
							.00	.00	.00	5.28
	515500	HEALTH INSURANCE EXPENSE	84.213	13250126	EVEN START FY01		.00	.00	.00	153.52-
	515500	HEALTH INSURANCE EXPENSE	84.213	13250305	EVEN START		.00	.00	.00	239.71
	515500	HEALTH INSURANCE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	488.71

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	574.90
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13250305	EVEN START		.00	.00	.00	5.54
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	2.09
							.00	.00	.00	7.63
	516500	WORKERS COMP PREMIUMS	84.213	13250126	EVEN START FY01		.00	.00	.00	7.34
	516500	WORKERS COMP PREMIUMS	84.213	13250305	EVEN START		.00	.00	.00	15.87
	516500	WORKERS COMP PREMIUMS	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	27.28
							.00	.00	.00	35.81
	521100	POSTAGE EXPENSE	84.213	13490000	EVEN START ADM FY 01		.00	.00	2.55	3.49
	521100	POSTAGE EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	272.27
							.00	.00	2.55	275.76
	521200	COM EXPENSE - VOICE/DATA	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	5.08
	521200	COM EXPENSE - VOICE/DATA	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	210.00
							.00	.00	.00	215.08
	521400	DATA PROCESSING EXPENSE	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	3.57
	521400	DATA PROCESSING EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	39.07
							.00	.00	.00	42.64
	521500	PUBLICATION & PRINT EXP	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	7.63
							.00	.00	.00	7.63
	522200	CONFERENCE REGISTRATION	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	265.00
							.00	.00	.00	465.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	261.06
							.00	.00	.00	261.06
	524900	RENT EXP-DEPR SURCHARGE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	55.25
							.00	.00	.00	55.25
	531100	OFFICE SUPPLIES EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	436.55
							.00	.00	.00	436.55
	534600	ED & RECREATIONAL SUP EX	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	222.08
							.00	.00	.00	222.08
	534900	MISCELLANEOUS SUP EXP	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	207.00
							.00	.00	.00	207.00
	539100	INDIRECT COST ALLOWANCE	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	72.92
	539100	INDIRECT COST ALLOWANCE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	759.47
							.00	.00	.00	832.39
	555200	SOFTWARE - NEW PURCHASES	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	69.20
							.00	.00	.00	69.20
	559100	OTHER OPERATING EXP	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	30.00
							.00	.00	.00	30.00
	571100	BOARD & LODGING	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	705.54
	571100	BOARD & LODGING	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	1,345.91

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,051.45
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	747.00
							.00	.00	.00	779.00
	574500	PERSONAL VEHICLE MILEAGE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	162.87
							.00	.00	.00	162.87
	575100	MISC TRAVEL EXPENSE	84.213	13490000	EVEN START ADM FY 01		.00	.00	.00	22.50
	575100	MISC TRAVEL EXPENSE	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	13.00
							.00	.00	.00	35.50
	583300	COMPUTER HARDWARE EQUIPMEN	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	1,414.02
							.00	.00	.00	1,414.02
	599101	OTHER GOVERNMENT AID	84.213	13800325	EVEN START AID FY01		.00	.00	.00	26,755.94
	599101	DIST OF OTHER EDUC AID	84.213	13992090	EVEN START AID FY 01		.00	.00	.00	646,327.95
							.00	.00	.00	673,083.89
	865100	MISCELLANEOUS ADJUSTMENTS	84.213	13250126	EVEN START FY01		.00	.00	.00	96.92-
	865100	MISCELLANEOUS ADJUSTMENTS	84.213	13800323	EVEN START ADM FY01		.00	.00	.00	385.50-
							.00	.00	.00	482.42-
							.00	.00	2.55-	697,438.11
S213C0100280										
	511100	PERMANENT SALARIES-WAGES	84.213	13250306	EVEN START ADM 9/03		.00	.00	3,333.05	17,023.19
							.00	.00	3,333.05	17,023.19
	512100	VACATION LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	406.68	1,379.08
							.00	.00	406.68	1,379.08
	512200	SICK LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	43.97	322.12
							.00	.00	43.97	322.12
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	79.14	797.81
							.00	.00	79.14	797.81
	515100	RETIREMENT PLANS EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	294.39	1,419.56
							.00	.00	294.39	1,419.56
	515200	OASDI EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	281.58	1,439.55
							.00	.00	281.58	1,439.55
	515400	LIFE & ACCIDENT INS EXP	84.213	13250306	EVEN START ADM 9/03		.00	.00	1.94	9.91
							.00	.00	1.94	9.91
	515500	HEALTH INSURANCE EXPENSE	84.213	13250306	EVEN START ADM 9/03		.00	.00	593.24	1,641.19
							.00	.00	593.24	1,641.19
	516300	EMPLOYEE ASSISTANCE PRO	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	5.51	5.51
							.00	.00	5.51	5.51
	516500	WORKERS COMP PREMIUMS	84.213	13250306	EVEN START ADM 9/03		.00	.00	31.64	70.49
							.00	.00	31.64	70.49
	521100	POSTAGE EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	69.38	69.38
							.00	.00	69.38	69.38

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	53.01	200.75
	521200	COM EXPENSE - VOICE/DATA	84.213	13800324	EVEN START ADM 7/01-9/03		.00	.00	.00	14.08
							.00	.00	53.01	214.83
	521400	DATA PROCESSING EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	10.71	79.27
							.00	.00	10.71	79.27
	521500	PUBLICATION & PRINT EXP	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	84.80	84.80
							.00	.00	84.80	84.80
	522200	CONFERENCE REGISTRATION	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	260.00
							.00	.00	.00	260.00
	522900	EMPLOYEE PARKING EXP	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	15.00
							.00	.00	.00	15.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	111.83	506.25
							.00	.00	111.83	506.25
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	38.48	184.00
							.00	.00	38.48	184.00
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	411.98
	531100	OFFICE SUPPLIES EXPENSE	84.213	13800324	EVEN START ADM 7/01-9/03		.00	.00	.00	71.98
							.00	.00	.00	483.96
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	87.32	87.32
							.00	.00	87.32	87.32
	539100	INDIRECT COST ALLOWANCE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	685.72	1,147.74
	539100	INDIRECT COST ALLOWANCE	84.213	13800324	EVEN START ADM 7/01-9/03		.00	.00	.00	43.95
							.00	.00	685.72	1,191.69
	547100	EDUCATIONAL SERVICES	84.213	13800324	EVEN START ADM 7/01-9/03		.00	.00	.00	7,500.00
							.00	.00	.00	7,500.00
	555200	SOFTWARE - NEW PURCHASES	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	10.86	21.11
							.00	.00	10.86	21.11
	571100	BOARD & LODGING	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	623.60	874.87
							.00	.00	623.60	874.87
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	659.00	1,069.25
							.00	.00	659.00	1,069.25
	573100	STATE-OWNED TRANSPORTAION	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	.00	287.77
							.00	.00	.00	287.77
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	22.32	62.47
							.00	.00	22.32	62.47
	575100	MISC TRAVEL EXPENSE	84.213	13490001	EVEN START ADM 7/01-9/03		.00	.00	17.75	47.50
							.00	.00	17.75	47.50
	591100	AID TO LOCAL GOVERNMENTS	84.213	13992091	EVEN START AID FY 02		.00	.00	18,977.52	34,724.95
							.00	.00	18,977.52	34,724.95
	599101	OTHER GOVERNMENT AID	84.213	13800326	EVEN START AID FY02		.00	.00	.00	384,704.62
	599101	DIST OF OTHER EDUC AID	84.213	13992091	EVEN START AID FY 02		.00	.00	.00	665,922.55

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,050,627.17
							.00	.00	26,523.44	1,122,500.00
S213C0100280										
S213C0200280	511100	PERMANENT SALARIES-WAGES	84.213	13250307	EVEN START ADM 2003		503.10	2,832.77	10,731.38	10,731.38
							503.10	2,832.77	10,731.38	10,731.38
	512100	VACATION LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	100.90	100.90
							.00	.00	100.90	100.90
	512200	SICK LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		.00	.00	58.25	58.25
							.00	.00	58.25	58.25
	512300	HOLIDAY LEAVE EXPENSE	84.213	13250307	EVEN START ADM 2003		24.40	68.15	605.40	605.40
							24.40	68.15	605.40	605.40
	515100	RETIREMENT PLANS EXPENSE	84.213	13250307	EVEN START ADM 2003		38.84	199.15	813.58	813.58
							38.84	199.15	813.58	813.58
	515200	OASDI EXPENSE	84.213	13250307	EVEN START ADM 2003		37.51	206.22	825.24	825.24
							37.51	206.22	825.24	825.24
	515400	LIFE & ACCIDENT INS EXP	84.213	13250307	EVEN START ADM 2003		.19	1.07	4.74	4.74
							.19	1.07	4.74	4.74
	515500	HEALTH INSURANCE EXPENSE	84.213	13250307	EVEN START ADM 2003		82.46	454.53	1,788.37	1,788.37
							82.46	454.53	1,788.37	1,788.37
	516500	WORKERS COMP PREMIUMS	84.213	13250307	EVEN START ADM 2003		10.09	26.69	35.07	35.07
							10.09	26.69	35.07	35.07
	521100	POSTAGE EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.32	55.14	55.14	55.14
							.32	55.14	55.14	55.14
	521200	COM EXPENSE - VOICE/DATA	84.213	13490002	EVEN START C ADM 7/02-9/04		95.70	132.00	232.14	232.14
							95.70	132.00	232.14	232.14
	521300	FREIGHT EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	33.64	33.64
	521300	FREIGHT EXPENSE	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	.00	10.00
							.00	.00	33.64	43.64
	521400	DATA PROCESSING EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	521500	PUBLICATION & PRINT EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.20	4.18	4.18
							.00	.20	4.18	4.18
	522100	DUES & SUBSCRIPTION EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	55.00	55.00
							.00	.00	55.00	55.00
	524600	RENT EXPENSE-BUILDINGS	84.213	13490002	EVEN START C ADM 7/02-9/04		35.17	106.00	314.88	314.88
							35.17	106.00	314.88	314.88
	524900	RENT EXP-DEPR SURCHARGE	84.213	13490002	EVEN START C ADM 7/02-9/04		36.47	36.47	108.35	108.35
							36.47	36.47	108.35	108.35
	531100	OFFICE SUPPLIES EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		288.83	288.83	609.03	609.03
							288.83	288.83	609.03	609.03
	534600	ED & RECREATIONAL SUP EX	84.213	13490058	EVEN START TECH ASST 2003		540.00	4,803.25	4,803.25	4,993.25

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							540.00	4,803.25	4,803.25	4,993.25
	539100	INDIRECT COST ALLOWANCE	84.213	13490002	EVEN START C ADM 7/02-9/04		58.14	400.66	874.55	874.55
							58.14	400.66	874.55	874.55
	543100	IT CONSULTING-APPLICATIONS	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	70.00	70.00
							.00	.00	70.00	70.00
	543101	IT CONSULTING-APPLICATIONS>25000	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	511.56	723.14	723.14
							.00	511.56	723.14	723.14
	555200	SOFTWARE - NEW PURCHASES	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	16.17	16.17
							.00	.00	16.17	16.17
	559100	OTHER OPERATING EXP	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	1.11	1.11
							.00	.00	1.11	1.11
	571100	BOARD & LODGING	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	708.83	708.83
							.00	.00	708.83	708.83
	572100	COMMERCIAL TRANSPORTATIO	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	187.45	187.45
							.00	.00	187.45	187.45
	573100	STATE-OWNED TRANSPORTAION	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	29.86	29.86	29.86
							.00	29.86	29.86	29.86
	574500	PERSONAL VEHICLE MILEAGE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	575100	MISC TRAVEL EXPENSE	84.213	13490002	EVEN START C ADM 7/02-9/04		.00	.00	33.80	33.80
							.00	.00	33.80	33.80
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490058	EVEN START TECH ASST 2003		.00	.00	8,017.46	8,017.46
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490059	EVEN START AID FY2003		.00	.00	3,982.54	53,341.38
	591100	AID TO LOCAL GOVERNMENTS	84.213	13992092	EVEN START AID 7/02-9/04		.00	111,997.89	399,116.40	559,135.10
							.00	111,997.89	411,116.40	620,493.94
	599100	OTHER GOVERNMENT AID	84.213	13992092	EVEN START AID 7/02-9/04		.00	.00	.00	27,000.00
							.00	.00	.00	27,000.00
	599101	OTHER GOVERNMENT AID	84.213	13490059	EVEN START AID FY2003		.00	.00	.00	362,844.26
							.00	.00	.00	362,844.26
					S213C0200280		1,851.22	122,250.44	435,129.85	1,034,551.65
S213C0300280										
	591100	AID TO LOCAL GOVERNMENTS	84.213	13490344	EVEN START AID 7/03-9/05		.00	251,234.96	574,062.96	574,062.96
							.00	251,234.96	574,062.96	574,062.96
					S213C0300280		.00	251,234.96	574,062.96	574,062.96
S213C9900280										
	599999	CONVERTED EXPENDITURES	84.216	13800139	EVEN START		.00	.00	.00	626,250.00
							.00	.00	.00	626,250.00
					S213C9900280		.00	.00	.00	626,250.00
S216A0000270										
	486500	MISCELLANEOUS ADJUSTMENT	84.216	13995023	TITLE I CAP EXP/PRESCH FY01		.00	.00	7,553.19	.00
							.00	.00	7,553.19	.00

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	591100	AID TO LOCAL GOVERNMENTS	84.216	13800347	TITLE 1 CAP EXP/PRESCH FY	.00	.00	.00	9,956.00
	591100	AID TO LOCAL GOVERNMENTS	84.216	13995023	TITLE I CAP EXP/PRESCH FY01	.00	.00	.00	13,702.00
						.00	.00	.00	23,658.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.216	13995023	TITLE I CAP EXP/PRESCH FY01	.00	.00	7,553.19-	7,553.19-
						.00	.00	7,553.19-	7,553.19-
					S216A0000270	.00	.00	.00	16,104.81
S216A0100270									
	591100	AID TO LOCAL GOVERNMENTS	84.216	13995024	TITLE I CAP EXP/PRESCH FY02	.00	.00	11,446.00	14,113.00
						.00	.00	11,446.00	14,113.00
					S216A0100270	.00	.00	11,446.00	14,113.00
S216A9800270									
	599999	CONVERTED EXPENDITURES	84.216	13CV0038	TITLE 1 CAPEXP/PRSCH FY99	.00	.00	.00	45,240.86
						.00	.00	.00	45,240.86
					S216A9800270	.00	.00	.00	45,240.86
S216A9900270									
	599999	CONVERTED EXPENDITURES	84.276	13800346	TI CAPEXP/PRSCH 7/99-9/01	.00	.00	.00	11,587.00
						.00	.00	.00	11,587.00
					S216A9900270	.00	.00	.00	11,587.00
S276A0000270									
	486500	MISCELLANEOUS ADJUSTMENT	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	5.46	.00
						.00	.00	5.46	.00
	511100	PERMANENT SALARIES-WAGES	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	33,933.89
						.00	.00	.00	33,933.89
	512100	VACATION LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	5,531.89
						.00	.00	.00	5,531.89
	512200	SICK LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	1,202.85
						.00	.00	.00	1,202.85
	512300	HOLIDAY LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	2,195.94
						.00	.00	.00	2,195.94
	512500	FUNERAL LEAVE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	205.14
						.00	.00	.00	205.14
	515100	RETIREMENT PLANS EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	3,161.01
						.00	.00	.00	3,161.01
	515200	OASDI EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	3,214.79
						.00	.00	.00	3,214.79
	515400	LIFE & ACCIDENT INS EXP	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	19.29
						.00	.00	.00	19.29
	515500	HEALTH INSURANCE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	2,926.73
						.00	.00	.00	2,926.73
	516300	EMPLOYEE ASSISTANCE PRO	84.276	13250064	CURR GOALS 7/00-9/02	.00	.00	.00	21.55
						.00	.00	.00	21.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	147.62
							.00	.00	.00	147.62
	521100	POSTAGE EXPENSE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	16.49
	521100	POSTAGE EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	232.64
	521100	POSTAGE EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	489.73
							.00	.00	.00	738.86
	521200	COM EXPENSE - VOICE/DATA	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	23.45
	521200	COM EXPENSE - VOICE/DATA	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	450.05
							.00	.00	.00	473.50
	521400	DATA PROCESSING EXPENSE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	17.91
	521400	DATA PROCESSING EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	328.64
							.00	.00	.00	346.55
	521500	PUBLICATION & PRINT EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	455.56
	521500	PUBLICATION & PRINT EXP	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	306.77
							.00	.00	.00	762.33
	522100	DUES & SUBSCRIPTION EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	71,100.00
							.00	.00	.00	71,100.00
	522200	CONFERENCE REGISTRATION	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	14,925.00-
	522200	CONFERENCE REGISTRATION	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	260.00
							.00	.00	.00	14,665.00-
	524600	RENT EXPENSE-BUILDINGS	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	2,514.22
							.00	.00	.00	2,514.22
	524900	RENT EXP-DEPR SURCHARGE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	549.47
							.00	.00	.00	549.47
	531100	OFFICE SUPPLIES EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	76.00
	531100	OFFICE SUPPLIES EXPENSE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	103.95
							.00	.00	.00	179.95
	534600	ED & RECREATIONAL SUP EX	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	10,318.38
	534600	ED & RECREATIONAL SUP EX	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	687.00
							.00	.00	.00	11,005.38
	539100	INDIRECT COST ALLOWANCE	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	5,593.21
	539100	INDIRECT COST ALLOWANCE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	3,072.05
							.00	.00	.00	8,665.26
	547100	EDUCATIONAL SERVICES	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	1,900.00
							.00	.00	.00	1,900.00
	554900	OTHER CONTRACTUAL SERVICES	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	11.26-
	554900	OTHER CONTRACTUAL SERVICES	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	28,321.17
							.00	.00	.00	28,309.91
	554902	OTHER CONTRACTUAL SVC	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	50.22
	554902	OTHER CONTRACTUAL SERVICE	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	4,044.46
							.00	.00	.00	4,094.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.276	13250000	GOALS 2000 ADM 7/00-9/02		.00	.00	.00	68.54
							.00	.00	.00	68.54
	559100	OTHER OPERATING EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	800.00
							.00	.00	.00	800.00
	571100	BOARD & LODGING	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	734.76
							.00	.00	.00	734.76
	571600	MEALS-NOT TRAVEL STATUS	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	285.09
							.00	.00	.00	285.09
	572100	COMMERCIAL TRANSPORTATIO	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	1,438.50
							.00	.00	.00	1,438.50
	573100	STATE-OWNED TRANSPORTAION	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	161.56
							.00	.00	.00	161.56
	574500	PERSONAL VEHICLE MILEAGE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	1,577.53
							.00	.00	.00	1,577.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	29,592.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	.00	397.13
							.00	.00	.00	29,989.49
	575100	MISC TRAVEL EXPENSE	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	152.41
							.00	.00	.00	152.41
	591100	AID TO LOCAL GOVERNMENTS	84.276	13250001	GOALS 2000 LEAS 7/00-9/02		.00	.00	.00	2,270,028.67
							.00	.00	.00	2,270,028.67
	599101	DIST OF OTHER EDUC AID	84.276	13250002	GOALS 2000 PLAN DEV 9/02		.00	.00	.00	12,352.10
							.00	.00	.00	12,352.10
	865100	MISCELLANEOUS ADJUSTMENTS	84.276	13250064	CURR GOALS 7/00-9/02		.00	.00	5.46	5.46
							.00	.00	5.46	5.46
							.00	.00	.00	2,486,119.00
					S276A0000270					
S276A9900270							.00	.00	.00	129,647.84
	599999	CONVERTED EXPENDITURES	84.276	13250003	GOALS 2000 PLAN DEV 9/01		.00	.00	.00	101,297.00
	599999	CONVERTED EXPENDITURES	84.276	13800252	GOALS 2000 ADM 7/99-9/01		.00	.00	.00	2,282,498.16
	599999	CONVERTED EXPENDITURES	84.281	13800253	GOALS 2000 LEAS 7/99-9/01		.00	.00	.00	2,513,443.00
							.00	.00	.00	2,513,443.00
					S276A9900270					
S281A0000270							.00	.00	.00	15,958.89
	511100	PERMANENT SALARIES-WAGES	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	15,958.89
							.00	.00	.00	1,332.49
	512100	VACATION LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,332.49
							.00	.00	.00	239.92
	512200	SICK LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	239.92
							.00	.00	.00	866.24
	512300	HOLIDAY LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	866.24
							.00	.00	.00	866.24

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	33.94
							.00	.00	.00	33.94
	515100	RETIREMENT PLANS EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,336.90
							.00	.00	.00	1,336.90
	515200	OASDI EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,360.24
							.00	.00	.00	1,360.24
	515400	LIFE & ACCIDENT INS EXP	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	8.55
							.00	.00	.00	8.55
	515500	HEALTH INSURANCE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,930.68
							.00	.00	.00	1,930.68
	516300	EMPLOYEE ASSISTANCE PRO	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	4.57
							.00	.00	.00	4.57
	516500	WORKERS COMP PREMIUMS	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	51.08
							.00	.00	.00	51.08
	521100	POSTAGE EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	691.11
	521100	POSTAGE EXPENSE	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	99.02
	521100	POSTAGE EXPENSE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	476.11
							.00	.00	.00	1,266.24
	521200	COM EXPENSE - VOICE/DATA	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	166.51
	521200	COM EXPENSE - VOICE/DATA	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	98.53
	521200	COM EXPENSE - VOICE/DATA	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	4.85
							.00	.00	.00	269.89
	521500	PUBLICATION & PRINT EXP	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	4,145.56
	521500	PUBLICATION & PRINT EXP	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	454.94
	521500	PUBLICATION & PRINT EXP	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	2,711.49
							.00	.00	.00	7,311.99
	521800	CASH SHORT ADJUSTMENT	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	105.63
							.00	.00	.00	105.63
	522200	CONFERENCE REGISTRATION	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	15,540.00
							.00	.00	.00	15,540.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	987.40
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	341.14
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	330.68
							.00	.00	.00	1,659.22
	534600	ED & RECREATIONAL SUP EX	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	81.84
	534600	ED & RECREATIONAL SUP EX	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	58,248.01
							.00	.00	.00	58,329.85
	539100	INDIRECT COST ALLOWANCE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,822.71
	539100	INDIRECT COST ALLOWANCE	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	3,009.75
							.00	.00	.00	4,832.46
	547100	EDUCATIONAL SERVICES	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	1,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	6,610.00
							.00	.00	.00	8,410.00
	554902	OTHER CONTRACTUAL SERVICE	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	113.22
	554902	OTHER CONTRACTUAL SERVICES	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	1.39
							.00	.00	.00	114.61
	559100	OTHER OPERATING EXP	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	180.00
	559100	OTHER OPERATING EXP	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	40.00
							.00	.00	.00	220.00
	571100	BOARD & LODGING	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	169.70
	571100	BOARD & LODGING	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	60.35
	571100	BOARD & LODGING	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	4,231.28
							.00	.00	.00	4,461.33
	571900	MEALS-ONE DAY TRAVEL	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	30.00
	571900	MEALS-ONE DAY TRAVEL	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	42.00
							.00	.00	.00	72.00
	572100	COMMERCIAL TRANSPORTATIO	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	213.00
	572100	COMMERCIAL TRANSPORTATIO	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	487.00
							.00	.00	.00	700.00
	573100	STATE-OWNED TRANPORTAION	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	1,335.38
	573100	STATE-OWNED TRANPORTAION	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	932.38
	573100	STATE-OWNED TRANPORTAION	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	121.68
							.00	.00	.00	2,389.44
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	931.64
							.00	.00	.00	931.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13250080	EISENHOWER PAYROLL FY01		.00	.00	.00	2,040.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	285.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	7,752.02
							.00	.00	.00	10,078.33
	575100	MISC TRAVEL EXPENSE	84.281	13410069	EISEN ADM/TECHAST FY 01		.00	.00	.00	210.00
	575100	MISC TRAVEL EXPENSE	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	371.31
							.00	.00	.00	581.31
	591100	AID TO LOCAL GOVERNMENTS	84.281	13994033	EISEN LEA AID FY01		.00	.00	.00	1,276,161.74
							.00	.00	.00	1,276,161.74
	599101	DIST OF OTHER EDUC AID	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	1,500.56
							.00	.00	.00	1,500.56
	865100	MISCELLANEOUS ADJUSTMENTS	84.281	13410070	EISEN DEMO/EXEMPLY FY01		.00	.00	.00	10.00
							.00	.00	.00	10.00
					S281A0000270		.00	.00	.00	1,418,049.74
S281A0100270							.00	.00	1,773.96	13,224.59
	511100	PERMANENT SALARIES-WAGES	84.281	13250081	EISEN AID/TEC FY02		.00	.00	1,773.96	13,224.59
							.00	.00	1,773.96	13,224.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	673.98	1,842.13
							.00	.00	673.98	1,842.13
	512200	SICK LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	52.45	1,416.04
							.00	.00	52.45	1,416.04
	512300	HOLIDAY LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	28.85	720.00
							.00	.00	28.85	720.00
	512500	FUNERAL LEAVE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	.00	14.75
							.00	.00	.00	14.75
	515100	RETIREMENT PLANS EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	142.07	1,181.92
							.00	.00	142.07	1,181.92
	515200	OASDI EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	190.58	1,274.04
							.00	.00	190.58	1,274.04
	515400	LIFE & ACCIDENT INS EXP	84.281	13250081	EISEN AID/TEC FY02		.00	.00	1.05	7.71
							.00	.00	1.05	7.71
	515500	HEALTH INSURANCE EXPENSE	84.281	13250081	EISEN AID/TEC FY02		.00	.00	81.51	1,661.73
							.00	.00	81.51	1,661.73
	516500	WORKERS COMP PREMIUMS	84.281	13250081	EISEN AID/TEC FY02		.00	.00	27.08	67.55
							.00	.00	27.08	67.55
	521100	POSTAGE EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	147.73	515.69
	521100	POSTAGE EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	334.77	1,061.97
							.00	.00	482.50	1,577.66
	521200	COM EXPENSE - VOICE/DATA	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	73.84	215.07
							.00	.00	73.84	215.07
	521300	FREIGHT EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	42.91
	521300	FREIGHT EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	165.56	165.56
							.00	.00	165.56	208.47
	521500	PUBLICATION & PRINT EXP	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	2,052.98	3,943.56
	521500	PUBLICATION & PRINT EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	2,720.87	5,039.39
							.00	.00	4,773.85	8,982.95
	522200	CONFERENCE REGISTRATION	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	267.00
	522200	CONFERENCE REGISTRATION	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	275.00
							.00	.00	.00	542.00
	524600	RENT EXPENSE-BUILDINGS	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	216.00	216.00
							.00	.00	216.00	216.00
	524700	RENT EXP-OTHER REAL PROP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	756.84	1,189.68
	531100	OFFICE SUPPLIES EXPENSE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	123.64	123.64
							.00	.00	880.48	1,313.32
	532100	NON-CAPITALIZED EQUIP PU	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	325.00	325.00
							.00	.00	325.00	325.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	7,864.18	7,864.18
							.00	.00	7,864.18	7,864.18
	534600	ED & RECREATIONAL SUP EX	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	94.81	239.48
	534600	ED & RECREATIONAL SUP EX	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	25,662.76	34,775.59
							.00	.00	25,757.57	35,015.07
	534900	MISCELLANEOUS SUP EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	3,444.92	3,444.92
							.00	.00	3,444.92	3,444.92
	539100	INDIRECT COST ALLOWANCE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	6,080.68	7,206.91
							.00	.00	6,080.68	7,206.91
	547100	EDUCATIONAL SERVICES	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	225.00	225.00
	547100	EDUCATIONAL SERVICES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	46,742.33	51,742.33
							.00	.00	46,967.33	51,967.33
	554900	OTHER CONTRACTUAL SERVICES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	977.71
							.00	.00	.00	977.71
	554902	AID DISTRIB SECTION SRVCS	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	1.28	9.85
							.00	.00	1.28	9.85
	555200	SOFTWARE - NEW PURCHASES	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	2,733.67	2,733.67
							.00	.00	2,733.67	2,733.67
	559100	OTHER OPERATING EXP	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	20.00	130.00
	559100	OTHER OPERATING EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	1.00	1.00
							.00	.00	19.00	129.00
	571100	BOARD & LODGING	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	99.50	3,439.78
	571100	BOARD & LODGING	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	59.95	169.95
							.00	.00	159.45	3,609.73
	571600	MEALS-NOT TRAVEL STATUS	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	18.00
	571600	MEALS-NOT TRAVEL STATUS	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	305.88	305.88
							.00	.00	305.88	323.88
	572100	COMMERCIAL TRANSPORTATIO	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	370.50
	572100	COMMERCIAL TRANSPORTATIO	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	327.50
							.00	.00	.00	698.00
	573100	STATE-OWNED TRANPORTAION	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	187.87	749.23
	573100	STATE-OWNED TRANPORTAION	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	351.46	351.46
							.00	.00	539.33	1,100.69
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	79.92	983.56
	574500	PERSONAL VEHICLE MILEAGE	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	40.25	40.25
							.00	.00	120.17	1,023.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	15,070.22	21,380.52
							.00	.00	15,070.22	21,380.52
	575100	MISC TRAVEL EXPENSE	84.281	13410071	EISEN ADM/TECH AST FY02		.00	.00	.00	20.32
							.00	.00	.00	20.32
	583300	COMPUTER HARDWARE EQUIPME	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	6,103.00	6,103.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6,103.00	6,103.00
	591100	AID TO LOCAL GOVERNMENTS	84.281	13994034	EISEN LEA AID FY02		.00	.00	72,105.00	1,626,701.00
							.00	.00	72,105.00	1,626,701.00
	599100	OTHER GOVERNMENT AID	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	2,054.36	2,054.36
							.00	.00	2,054.36	2,054.36
	599101	DIST OF OTHER EDUC AID	84.281	13410072	EISEN DEMO/EXEMPLY FY02		.00	.00	.00	1,751.12
							.00	.00	.00	1,751.12
					S281A0100270		.00	.00	199,612.24	1,809,306.00
S281A9900270										
	599999	CONVERTED EXPENDITURES	84.281	13800100	EISEN ADMIN 9/01		.00	.00	.00	43,396.93
	599999	CONVERTED EXPENDITURES	84.281	13800101	EISEN PROJ 9/01		.00	.00	.00	102,386.07
	599999	CONVERTED EXPENDITURES	84.281	13800102	EISEN AID 9/01		.00	.00	.00	1,311,268.00
							.00	.00	.00	1,457,051.00
					S281A9900270		.00	.00	.00	1,457,051.00
S281C0100270										
	521500	PUBLICATION & PRINT EXP	84.281	13250129	EISEN PROF DEV 7/01-9/03		.00	.00	6.27-	.00
							.00	.00	6.27-	.00
	591100	AID TO LOCAL GOVERNMENTS	84.281	13250129	EISEN PROF DEV 7/01-9/03		.00	.00	178,997.00	210,605.00
	591100	AID TO LOCAL GOVERNMENTS	84.287	13800327	EISEN PROF DEV 7/01-9/03		.00	.00	.00	8,324.00
							.00	.00	178,997.00	218,929.00
					S281C0100270		.00	.00	178,990.73	218,929.00
S287C0200270										
	511100	PERMANENT SALARIES-WAGES	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	7,375.10
	511100	PERMANENT SALARIES-WAGES	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	10,045.48	23,941.28
							.00	.00	10,045.48	31,316.38
	511200	TEMPORARY SALARIES-WAGE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	631.40
							.00	.00	.00	631.40
	512100	VACATION LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	2,504.36
	512100	VACATION LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	405.28	518.23
							.00	.00	405.28	3,022.59
	512200	SICK LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	200.48
	512200	SICK LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	293.87	428.03
							.00	.00	293.87	628.51
	512300	HOLIDAY LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	1,126.55
	512300	HOLIDAY LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	.00	204.75
							.00	.00	.00	1,331.30
	512500	FUNERAL LEAVE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	230.78
	512500	FUNERAL LEAVE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	24.84	124.61
							.00	.00	24.84	355.39
	515100	RETIREMENT PLANS EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	832.28
	515100	RETIREMENT PLANS EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	659.31	1,703.43

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	659.31	2,535.71
	515200	OASDI EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	763.57
	515200	OASDI EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	699.72	1,659.50
	515200	OASDI EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	48.27
							.00	.00	699.72	2,471.34
	515400	LIFE & ACCIDENT INS EXP	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	4.76
	515400	LIFE & ACCIDENT INS EXP	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	3.61	9.62
							.00	.00	3.61	14.38
	515500	HEALTH INSURANCE EXPENSE	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	1,569.26
	515500	HEALTH INSURANCE EXPENSE	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	1,442.01	3,558.11
							.00	.00	1,442.01	5,127.37
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	6.93	6.93
							.00	.00	6.93	13.86
	516500	WORKERS COMP PREMIUMS	84.287	13250309	21ST CENTURY PAYROLL		.00	.00	59.65-	12.26
	516500	WORKERS COMP PREMIUMS	84.287	13250422	21CENTURY TECH PAYROLL		.00	.00	74.95	74.95
	516500	WORKERS COMP PREMIUMS	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	38.98
							.00	.00	15.30	126.19
	521100	POSTAGE EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	93.48	381.64
	521100	POSTAGE EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	195.87-	11.91
							.00	.00	102.39-	393.55
	521200	COM EXPENSE - VOICE/DATA	84.287	13490006	21ST CENTURY ADM		.00	.00	386.55	834.22
							.00	.00	386.55	834.22
	521300	FREIGHT EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	102.88	102.88
							.00	.00	102.88	102.88
	521400	DATA PROCESSING EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	31.29	151.29
	521400	DATA PROCESSING EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	56.85
							.00	.00	31.29	208.14
	521500	PUBLICATION & PRINT EXP	84.287	13490006	21ST CENTURY ADM		.00	.00	272.41	639.05
	521500	PUBLICATION & PRINT EXP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	186.41-	12.25
							.00	.00	86.00	651.30
	524600	RENT EXPENSE-BUILDINGS	84.287	13490006	21ST CENTURY ADM		.00	.00	736.71	1,353.85
	524600	RENT EXPENSE-BUILDINGS	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	206.66-	.00
							.00	.00	530.05	1,353.85
	524700	RENT EXP-OTHER REAL PROP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	150.00
							.00	.00	.00	150.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490006	21ST CENTURY ADM		.00	.00	103.23	127.29
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	71.80-	23.98
							.00	.00	31.43	151.27
	525400	RENT EXP-COMM EQUIP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	82.60
							.00	.00	.00	82.60

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	23.54	23.54
							.00	.00	23.54	23.54
	527700	REP & MAINT-PHOTO/MEDIA	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	143.57	485.54
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		108.81	108.81	124.62	406.88
							108.81	108.81	268.19	892.42
	532100	NON-CAPITALIZED EQUIP PU	84.287	13490006	21ST CENTURY ADM		.00	.00	496.74	496.74
							.00	.00	496.74	496.74
	533900	FOOD EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	3.14
	533900	FOOD EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	33.01
							.00	.00	.00	36.15
	534600	ED & RECREATIONAL SUP EX	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	26.45
	534600	ED & RECREATIONAL SUP EX	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	150.82
							.00	.00	.00	177.27
	534900	MISCELLANEOUS SUP EXP	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	40.79
	534900	MISCELLANEOUS SUP EXP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	1,579.27	1,583.73
							.00	.00	1,579.27	1,624.52
	539100	INDIRECT COST ALLOWANCE	84.287	13490006	21ST CENTURY ADM		.00	37.10	1,571.33	3,133.59
							.00	37.10	1,571.33	3,133.59
	547100	EDUCATIONAL SERVICES	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	1,950.00-	.00
							.00	.00	1,950.00-	.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	1,652.50
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	5,071.89	6,707.89
							.00	.00	5,071.89	8,360.39
	555200	SOFTWARE - NEW PURCHASES	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	161.01
	555200	SOFTWARE - NEW PURCHASES	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	40.74	46.34
							.00	.00	40.74	207.35
	571100	BOARD & LODGING	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	2,073.92
	571100	BOARD & LODGING	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	1,640.13	2,410.23
							.00	.00	1,640.13	4,484.15
	571600	MEALS-NOT TRAVEL STATUS	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	355.76
	571600	MEALS-NOT TRAVEL STATUS	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	267.43
							.00	.00	.00	623.19
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490006	21ST CENTURY ADM		.00	.00	493.50	1,517.20
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	547.00	982.48
							.00	.00	1,040.50	2,499.68
	573100	STATE-OWNED TRANSPORTAION	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	134.16
	573100	STATE-OWNED TRANSPORTAION	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	.00	47.04
							.00	.00	.00	181.20
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	1,854.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	194.76	1,099.51
							.00	.00	194.76	2,953.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	180.21	225.58
							.00	.00	180.21	225.58
	575100	MISC TRAVEL EXPENSE	84.287	13490006	21ST CENTURY ADM		.00	.00	.00	251.68
	575100	MISC TRAVEL EXPENSE	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	49.90	164.90
							.00	.00	49.90	416.58
	591100	AID TO LOCAL GOVERNMENTS	84.287	13992095	21ST CENTURY AID FY2003		195,997.75	257,949.73	1,016,611.64	1,016,611.64
							195,997.75	257,949.73	1,016,611.64	1,016,611.64
	865100	MISCELLANEOUS ADJUSTMENTS	84.287	13490007	21ST CENTURY TECH ASST		.00	.00	232.48	232.48
							.00	.00	232.48	232.48
					S287C0200270		196,106.56	258,095.64	1,041,298.52	1,094,267.45
S287C0300270	511100	PERMANENT SALARIES-WAGES	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	2,060.63	7,366.18	7,366.18
	511100	PERMANENT SALARIES-WAGES	84.287	13490946	PR-21CENTURY TECH ASST 2004		1,503.20	6,133.30	2,688.74	2,688.74
							1,503.20	8,193.93	10,054.92	10,054.92
	512100	VACATION LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	.00	590.32	590.32
	512100	VACATION LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		93.68	93.68	160.16	160.16
							93.68	93.68	750.48	750.48
	512200	SICK LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	.00	514.92	514.92
	512200	SICK LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		143.30	143.30	.00	.00
							143.30	143.30	514.92	514.92
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	.00	594.75	594.75
	512300	HOLIDAY LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		85.98	85.98	98.08	98.08
							85.98	85.98	692.83	692.83
	512500	FUNERAL LEAVE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	.00	254.66	254.66
	512500	FUNERAL LEAVE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		.00	.00	71.59	71.59
							.00	.00	326.25	326.25
	515100	RETIREMENT PLANS EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	148.73	674.35	674.35
	515100	RETIREMENT PLANS EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		136.63	470.81	15.10	15.10
							136.63	619.54	689.45	689.45
	515200	OASDI EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	148.91	621.79	621.79
	515200	OASDI EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		118.46	453.04	152.48	152.48
							118.46	601.95	774.27	774.27
	515400	LIFE & ACCIDENT INS EXP	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	.49	3.86	3.86
	515400	LIFE & ACCIDENT INS EXP	84.287	13490946	PR-21CENTURY TECH ASST 2004		1.05	2.14	.66	.66
							1.05	2.63	4.52	4.52
	515500	HEALTH INSURANCE EXPENSE	84.287	13490846	PR - 21CENTURY ADMIN 2004		.00	177.25	1,503.84	1,503.84
	515500	HEALTH INSURANCE EXPENSE	84.287	13490946	PR-21CENTURY TECH ASST 2004		421.74	820.02	423.94	423.94
							421.74	997.27	1,927.78	1,927.78
	516500	WORKERS COMP PREMIUMS	84.287	13490846	PR - 21CENTURY ADMIN 2004		7.18	6.56	31.88	31.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	84.287	13490946	PR-21CENTURY TECH ASST 2004		22.43-	21.50-	9.93	9.93
							29.61-	14.94-	41.81	41.81
	521100	POSTAGE EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		25.24	42.66	42.66	42.66
	521100	POSTAGE EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	12.18	12.18
							25.24	42.66	54.84	54.84
	521200	COM EXPENSE - VOICE/DATA	84.287	13490844	21CENTURY ADMIIN 2004		15.13	33.42	169.57	169.57
	521200	COM EXPENSE - VOICE/DATA	84.287	13490944	21CENTURY TECH ASST 2004		.90	.90	.90	.90
							16.03	34.32	170.47	170.47
	521400	DATA PROCESSING EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	.95	.95
	521400	DATA PROCESSING EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		80.00	80.00	80.00	80.00
							80.00	80.00	80.95	80.95
	521500	PUBLICATION & PRINT EXP	84.287	13490844	21CENTURY ADMIIN 2004		12.25	174.90	174.90	174.90
							12.25	174.90	174.90	174.90
	522200	CONFERENCE REGISTRATION	84.287	13490844	21CENTURY ADMIIN 2004		80.00	80.00	80.00	80.00
							80.00	80.00	80.00	80.00
	524600	RENT EXPENSE-BUILDINGS	84.287	13490844	21CENTURY ADMIIN 2004		25.34	76.20	76.20	76.20
	524600	RENT EXPENSE-BUILDINGS	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	69.67	69.67
							25.34	76.20	145.87	145.87
	524700	RENT EXP-OTHER REAL PROP	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	524900	RENT EXP-DEPR SURCHARGE	84.287	13490844	21CENTURY ADMIIN 2004		26.22	26.22	60.73	60.73
							26.22	26.22	60.73	60.73
	525500	RENT EXP-OTHER PERS PROP	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	41.30	41.30
							.00	.00	41.30	41.30
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		112.42	148.96	158.96	158.96
	531100	OFFICE SUPPLIES EXPENSE	84.287	13490944	21CENTURY TECH ASST 2004		193.25	193.25	193.25	193.25
							305.67	342.21	352.21	352.21
	534900	MISCELLANEOUS SUP EXP	84.287	13490844	21CENTURY ADMIIN 2004		52.80	52.80	52.80	52.80
							52.80	52.80	52.80	52.80
	539100	INDIRECT COST ALLOWANCE	84.287	13490844	21CENTURY ADMIIN 2004		115.55-	50.93	1,610.69	1,610.69
							115.55-	50.93	1,610.69	1,610.69
	543100	IT CONSULTING-APPLICATIONS	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	543101	IT CONSULTING-APPL>25000	84.287	13490844	21CENTURY ADMIIN 2004		.00	584.62	826.42	826.42
							.00	584.62	826.42	826.42
	547100	EDUCATIONAL SERVICES	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490844	21CENTURY ADMIIN 2004		20.00	20.00	20.00	20.00
	554900	OTHER CONTRACTUAL SERVICES	84.287	13490944	21CENTURY TECH ASST 2004		.00	5,435.50	15,579.18	15,579.18
							20.00	5,455.50	15,599.18	15,599.18
	555200	SOFTWARE - NEW PURCHASES	84.287	13490844	21CENTURY ADMIIN 2004		46.25	46.25	46.25	46.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	895.00	895.00
							46.25	46.25	941.25	941.25
	571100	BOARD & LODGING	84.287	13490844	21CENTURY ADMIIN 2004		.00	18.64	161.63	161.63
	571100	BOARD & LODGING	84.287	13490944	21CENTURY TECH ASST 2004		7.44	7.44	7.44	7.44
							7.44	26.08	169.07	169.07
	571600	MEALS-NOT TRAVEL STATUS	84.287	13490844	21CENTURY ADMIIN 2004		.00	12.15	32.78	32.78
							.00	12.15	32.78	32.78
	572100	COMMERCIAL TRANSPORTATIO	84.287	13490844	21CENTURY ADMIIN 2004		329.90	329.90	329.90	329.90
							329.90	329.90	329.90	329.90
	573100	STATE-OWNED TRANPORTAION	84.287	13490944	21CENTURY TECH ASST 2004		46.25	46.25	46.25	46.25
							46.25	46.25	46.25	46.25
	574500	PERSONAL VEHICLE MILEAGE	84.287	13490844	21CENTURY ADMIIN 2004		.00	93.60	531.08	531.08
							.00	93.60	531.08	531.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490844	21CENTURY ADMIIN 2004		.00	12.15	1,210.05	1,210.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.287	13490944	21CENTURY TECH ASST 2004		.00	.00	117.71	117.71
							.00	12.15	1,327.76	1,327.76
	575100	MISC TRAVEL EXPENSE	84.287	13490844	21CENTURY ADMIIN 2004		.00	.00	15.65	15.65
	575100	MISC TRAVEL EXPENSE	84.298	13490944	21CENTURY TECH ASST 2004		1.56	1.56	1.56	1.56
							1.56	1.56	17.21	17.21
							1,574.25	3,184.92	39,327.89	39,327.89
S298A0000270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250104	TITLE VI ADM 2001		.00	.00	.00	14.31
	511100	PERMANENT SALARIES-WAGES	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	35,628.69
	511100	PERMANENT SALARIES-WAGES	84.298	13250329	TITLE VI		.00	.00	.00	5,062.04
	511100	PERMANENT SALARIES-WAGES	84.298	13250330	SAFE SCHOOLS		.00	.00	.00	11,873.79
	511100	PERMANENT SALARIES-WAGES	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	39,486.92
							.00	.00	.00	92,065.75
	511200	TEMPORARY SALARIES-WAGE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	1,627.49
							.00	.00	.00	1,627.49
	512100	VACATION LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	1,461.82
	512100	VACATION LEAVE EXPENSE	84.298	13250329	TITLE VI		.00	.00	.00	78.52
	512100	VACATION LEAVE EXPENSE	84.298	13250330	SAFE SCHOOLS		.00	.00	.00	1,219.49
	512100	VACATION LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	2,792.63
							.00	.00	.00	5,552.46
	512200	SICK LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	1,135.53
	512200	SICK LEAVE EXPENSE	84.298	13250329	TITLE VI		.00	.00	.00	.71
	512200	SICK LEAVE EXPENSE	84.298	13250330	SAFE SCHOOLS		.00	.00	.00	554.41
	512200	SICK LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	844.77
							.00	.00	.00	2,535.42
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	2,064.05
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250329	TITLE VI		.00	.00	.00	47.95

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Object		Period	Quarter	Inception To Date					
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	512300	HOLIDAY LEAVE EXPENSE	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	432.52
	512300	HOLIDAY LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	2,048.95
						.00	.00	.00	4,593.47
	512500	FUNERAL LEAVE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	293.51
	512500	FUNERAL LEAVE EXPENSE	84.298	13250329	TITLE VI	.00	.00	.00	3.54
	512500	FUNERAL LEAVE EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	48.09
						.00	.00	.00	345.14
	515100	RETIREMENT PLANS EXPENSE	84.298	13250104	TITLE VI ADM 2001	.00	.00	.00	1.01
	515100	RETIREMENT PLANS EXPENSE	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	2,828.62
	515100	RETIREMENT PLANS EXPENSE	84.298	13250329	TITLE VI	.00	.00	.00	393.67
	515100	RETIREMENT PLANS EXPENSE	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	1,031.96
	515100	RETIREMENT PLANS EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	3,023.11
						.00	.00	.00	7,278.37
	515200	OASDI EXPENSE	84.298	13250104	TITLE VI ADM 2001	.00	.00	.00	1.06
	515200	OASDI EXPENSE	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	2,976.80
	515200	OASDI EXPENSE	84.298	13250329	TITLE VI	.00	.00	.00	395.91
	515200	OASDI EXPENSE	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	1,030.00
	515200	OASDI EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	3,529.71
						.00	.00	.00	7,933.48
	515400	LIFE & ACCIDENT INS EXP	84.298	13250104	TITLE VI ADM 2001	.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	25.13
	515400	LIFE & ACCIDENT INS EXP	84.298	13250329	TITLE VI	.00	.00	.00	1.96
	515400	LIFE & ACCIDENT INS EXP	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	8.56
	515400	LIFE & ACCIDENT INS EXP	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	18.10
						.00	.00	.00	53.76
	515500	HEALTH INSURANCE EXPENSE	84.298	13250104	TITLE VI ADM 2001	.00	.00	.00	1.12
	515500	HEALTH INSURANCE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	5,107.13
	515500	HEALTH INSURANCE EXPENSE	84.298	13250329	TITLE VI	.00	.00	.00	210.68
	515500	HEALTH INSURANCE EXPENSE	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	1,915.51
	515500	HEALTH INSURANCE EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	2,721.84
						.00	.00	.00	9,956.28
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	20.85
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	9.73
						.00	.00	.00	51.36
	516500	WORKERS COMP PREMIUMS	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	126.40
	516500	WORKERS COMP PREMIUMS	84.298	13250330	SAFE SCHOOLS	.00	.00	.00	47.89
	516500	WORKERS COMP PREMIUMS	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	128.95
	516500	WORKERS COMP PREMIUMS	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	21.40
						.00	.00	.00	324.64
	521100	POSTAGE EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	664.32

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521100	POSTAGE EXPENSE	84.298	13250030	TITLE6 TEACHER OF YR 9/02	.00	.00	.00	6.79
	521100	POSTAGE EXPENSE	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	3,964.67
	521100	POSTAGE EXPENSE	84.298	13420034	TITLE VI ADM 2001	.00	.00	.00	5.82
	521100	POSTAGE EXPENSE	84.298	13420037	NATIVE AMERICAN 2002	.00	.00	.00	14.07
	521100	POSTAGE EXPENSE	84.298	13420039	SAFE SCHOOLS 2002	.00	.00	.00	6.13
	521100	POSTAGE EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	1,665.06
	521100	POSTAGE EXPENSE	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	379.03
	521100	POSTAGE EXPENSE	84.298	13490055	SAFE SCHOOLS 2002	.00	.00	.00	8.24
						.00	.00	.00	6,714.13
	521200	COM EXPENSE - VOICE/DATA	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	1.50
	521200	COM EXPENSE - VOICE/DATA	84.298	13250030	TITLE6 TEACHER OF YR 9/02	.00	.00	.00	21.90
	521200	COM EXPENSE - VOICE/DATA	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	565.25
	521200	COM EXPENSE - VOICE/DATA	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	288.56
	521200	COM EXPENSE - VOICE/DATA	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	1,234.19
	521200	COM EXPENSE - VOICE/DATA	84.298	13490055	SAFE SCHOOLS 2002	.00	.00	.00	237.51
						.00	.00	.00	2,348.91
	521400	DATA PROCESSING EXPENSE	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	250.00
	521400	DATA PROCESSING EXPENSE	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	534.05
						.00	.00	.00	784.05
	521500	PUBLICATION & PRINT EXP	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	1,772.13
	521500	PUBLICATION & PRINT EXP	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	2,457.76
	521500	PUBLICATION & PRINT EXP	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	683.44
	521500	PUBLICATION & PRINT EXP	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	857.29
	521500	PUBLICATION & PRINT EXP	84.298	13490055	SAFE SCHOOLS 2002	.00	.00	.00	639.89
						.00	.00	.00	6,410.51
	521900	AWARDS EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	257.05
						.00	.00	.00	257.05
	522100	DUES & SUBSCRIPTION EXP	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	159.00
	522100	DUES & SUBSCRIPTION EXP	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	123.80
						.00	.00	.00	282.80
	522200	CONFERENCE REGISTRATION	84.298	13250029	DISCRETIONARY COMM 2001	.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	25.00
	522200	CONFERENCE REGISTRATION	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	397.50
	522200	CONFERENCE REGISTRATION	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	682.00
	522200	CONFERENCE REGISTRATION	84.298	13490055	SAFE SCHOOLS 2002	.00	.00	.00	670.00
						.00	.00	.00	2,224.50
	523100	UTILITIES EXPENSE	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	880.08
						.00	.00	.00	880.08
	524600	RENT EXPENSE-BUILDINGS	84.298	13250107	SAFE SCHOOLS 2002	.00	.00	.00	1,423.74
	524600	RENT EXPENSE-BUILDINGS	84.298	13490048	TITLE VI ADM 2001	.00	.00	.00	1,297.40
	524600	RENT EXPENSE-BUILDINGS	84.298	13490053	NATIVE AMERICAN 2002	.00	.00	.00	465.34

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	436.06
							.00	.00	.00	3,622.54
	524700	RENT EXP-OTHER REAL PROP	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	240.00
	524700	RENT EXP-OTHER REAL PROP	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	1,002.36
							.00	.00	.00	1,242.36
	524900	RENT EXP-DEPR SURCHARGE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	351.30
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	342.36
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	120.00
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	152.13
							.00	.00	.00	965.79
	525100	RENT EXP-OFFICE EQUIP	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	308.85
							.00	.00	.00	308.85
	525500	RENT EXP-OTHER PERS PROP	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	145.00
	525500	RENT EXP-OTHER PERS PROP	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	83.00
							.00	.00	.00	228.00
	527400	REP & MAINT-DATA PROC	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	129.00
							.00	.00	.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	123.64
	531100	OFFICE SUPPLIES EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	1,139.19
	531100	OFFICE SUPPLIES EXPENSE	84.298	13420034	TITLE VI ADM 2001		.00	.00	.00	21.41
	531100	OFFICE SUPPLIES EXPENSE	84.298	13420039	SAFE SCHOOLS 2002		.00	.00	.00	31.41
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	911.07
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	643.04
							.00	.00	.00	2,869.76
	534600	ED & RECREATIONAL SUP EX	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	638.17
	534600	ED & RECREATIONAL SUP EX	84.298	13420037	NATIVE AMERICAN 2002		.00	.00	.00	300.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	63.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	56.40
							.00	.00	.00	1,057.57
	534900	MISCELLANEOUS SUP EXP	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	1,572.16
	534900	MISCELLANEOUS SUP EXP	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	262.42
	534900	MISCELLANEOUS SUP EXP	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	790.00
	534900	MISCELLANEOUS SUP EXP	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	4,670.76
							.00	.00	.00	7,295.34
	539100	INDIRECT COST ALLOWANCE	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	442.43
	539100	INDIRECT COST ALLOWANCE	84.298	13420034	TITLE VI ADM 2001		.00	.00	.00	87.23
	539100	INDIRECT COST ALLOWANCE	84.298	13420037	NATIVE AMERICAN 2002		.00	.00	.00	69.11
	539100	INDIRECT COST ALLOWANCE	84.298	13420039	SAFE SCHOOLS 2002		.00	.00	.00	263.61
	539100	INDIRECT COST ALLOWANCE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	33.33
	539100	INDIRECT COST ALLOWANCE	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	262.37
	539100	INDIRECT COST ALLOWANCE	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	947.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,105.74
	539200	DEBT SERVICE EXPENSE	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	15.00
							.00	.00	.00	15.00
	547100	EDUCATIONAL SERVICES	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	800.00
	547100	EDUCATIONAL SERVICES	84.298	13420037	NATIVE AMERICAN 2002		.00	.00	.00	1,999.00
	547100	EDUCATIONAL SERVICES	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	119.00
							.00	.00	.00	2,918.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	96.25
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	266.65
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	1,260.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13992032	TITLE VI AID FY2001		.00	.00	.00	600.00
							.00	.00	.00	3,022.90
	554902	OTHER CONTRACTUAL SERVICES	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	8,532.00
							.00	.00	.00	8,532.00
	555200	SOFTWARE - NEW PURCHASES	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	124.45
	555200	SOFTWARE - NEW PURCHASES	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	41.31
	555200	SOFTWARE - NEW PURCHASES	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	114.28
	555200	SOFTWARE - NEW PURCHASES	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	333.61
							.00	.00	.00	613.65
	559100	OTHER OPERATING EXP	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	106.93
							.00	.00	.00	106.93
	571100	BOARD & LODGING	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	184.58
	571100	BOARD & LODGING	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	356.51
	571100	BOARD & LODGING	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	871.91
	571100	BOARD & LODGING	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	1,943.62
	571100	BOARD & LODGING	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	795.41
							.00	.00	.00	4,152.03
	571600	MEALS-NOT TRAVEL STATUS	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	739.49
	571600	MEALS-NOT TRAVEL STATUS	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	451.03
							.00	.00	.00	1,190.52
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	903.75
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	499.66
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	684.50
							.00	.00	.00	2,087.91
	573100	STATE-OWNED TRANSPORTAION	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	1,110.52
							.00	.00	.00	1,110.52
	574500	PERSONAL VEHICLE MILEAGE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	1,052.90
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	950.91
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	48.55
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	277.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,329.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	5,039.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250030	TITLE6 TEACHER OF YR 9/02		.00	.00	.00	410.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13420037	NATIVE AMERICAN 2002		.00	.00	.00	712.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	2,688.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	349.15
							.00	.00	.00	9,200.60
	575100	MISC TRAVEL EXPENSE	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	46.00
	575100	MISC TRAVEL EXPENSE	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	5.00
	575100	MISC TRAVEL EXPENSE	84.298	13490048	TITLE VI ADM 2001		.00	.00	.00	33.25
	575100	MISC TRAVEL EXPENSE	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	11.50
	575100	MISC TRAVEL EXPENSE	84.298	13490055	SAFE SCHOOLS 2002		.00	.00	.00	33.00
							.00	.00	.00	128.75
	583300	COMPUTER HARDWARE EQUIPME	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	2,560.00
							.00	.00	.00	2,560.00
	586900	OTHER FIXED ASSETS	84.298	13250107	SAFE SCHOOLS 2002		.00	.00	.00	428.42
							.00	.00	.00	428.42
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490052	LEWIS & CLARK 2002		.00	.00	.00	6,500.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490053	NATIVE AMERICAN 2002		.00	.00	.00	100,613.83
	591100	AID TO LOCAL GOVERNMENTS	84.298	13992032	TITLE VI AID FY2001		.00	.00	.00	1,045,915.09
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996003	TITLE VI AID FY 2001		.00	.00	.00	498,500.58
							.00	.00	.00	1,651,529.50
	599101	DIST OF OTHER EDUC AID	84.298	13250029	DISCRETIONARY COMM 2001		.00	.00	.00	2,999.98
	599101	DIST OF OTHER EDUC AID	84.298	13250030	TITLE6 TEACHER OF YR 9/02		.00	.00	.00	3,046.56
							.00	.00	.00	6,046.54
							.00	.00	.00	1,868,017.63
S298A0000270										
S298A0100270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250106	TITLE VI ADM 2002		.00	.00	.00	3,363.76
	511100	PERMANENT SALARIES-WAGES	84.298	13250331	TITLE VI AMIN 2002		.00	.00	.00	33,383.40
	511100	PERMANENT SALARIES-WAGES	84.298	13250360	SAFE SCHOOLS		.00	.00	12,312.21	49,387.86
	511100	PERMANENT SALARIES-WAGES	84.298	13497626	PR-TITLE VI NATV AMER 2002		.00	.00	5,151.33	5,151.33
							.00	.00	17,463.54	91,286.35
	512100	VACATION LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		.00	.00	.00	5,001.62
	512100	VACATION LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		.00	.00	1,683.17	3,483.30
							.00	.00	1,683.17	8,484.92
	512200	SICK LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		.00	.00	.00	484.96
	512200	SICK LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		.00	.00	346.27	1,677.06
							.00	.00	346.27	2,162.02
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002		.00	.00	.00	2,622.88
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS		.00	.00	225.63	2,517.90
							.00	.00	225.63	5,140.78

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512500	FUNERAL LEAVE EXPENSE	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	188.61
	512500	FUNERAL LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS	.00	.00	168.86	168.86
						.00	.00	168.86	357.47
	512600	CIVIL LEAVE EXPENSE	84.298	13250360	SAFE SCHOOLS	.00	.00	.00	20.46
						.00	.00	.00	20.46
	515100	RETIREMENT PLANS EXPENSE	84.298	13250106	TITLE VI ADM 2002	.00	.00	.00	251.88
	515100	RETIREMENT PLANS EXPENSE	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	2,887.46
	515100	RETIREMENT PLANS EXPENSE	84.298	13250360	SAFE SCHOOLS	.00	.00	1,083.50	4,069.72
	515100	RETIREMENT PLANS EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002	.00	.00	367.54	367.54
						.00	.00	1,451.04	7,576.60
	515200	OASDI EXPENSE	84.298	13250106	TITLE VI ADM 2002	.00	.00	.00	252.59
	515200	OASDI EXPENSE	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	3,111.60
	515200	OASDI EXPENSE	84.298	13250360	SAFE SCHOOLS	.00	.00	1,079.58	4,193.71
	515200	OASDI EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002	.00	.00	386.26	386.26
						.00	.00	1,465.84	7,944.16
	515400	LIFE & ACCIDENT INS EXP	84.298	13250106	TITLE VI ADM 2002	.00	.00	.00	1.16
	515400	LIFE & ACCIDENT INS EXP	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	15.96
	515400	LIFE & ACCIDENT INS EXP	84.298	13250360	SAFE SCHOOLS	.00	.00	8.61	34.04
	515400	LIFE & ACCIDENT INS EXP	84.298	13497626	PR-TITLE VI NATV AMER 2002	.00	.00	1.78	1.78
						.00	.00	10.39	52.94
	515500	HEALTH INSURANCE EXPENSE	84.298	13250106	TITLE VI ADM 2002	.00	.00	.00	127.69
	515500	HEALTH INSURANCE EXPENSE	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	2,090.63
	515500	HEALTH INSURANCE EXPENSE	84.298	13250360	SAFE SCHOOLS	.00	.00	1,899.12	7,469.34
	515500	HEALTH INSURANCE EXPENSE	84.298	13497626	PR-TITLE VI NATV AMER 2002	.00	.00	216.30	216.30
						.00	.00	2,115.42	9,903.96
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	7.62
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490064	SAFE SCHOOL FY03	.00	.00	20.78	20.78
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490065	NATIVE AMERICAN 2003	.00	.00	13.85	13.85
						.00	.00	34.63	42.25
	516500	WORKERS COMP PREMIUMS	84.298	13250106	TITLE VI ADM 2002	.00	.00	.00	.05
	516500	WORKERS COMP PREMIUMS	84.298	13250331	TITLE VI AMIN 2002	.00	.00	.00	112.20
	516500	WORKERS COMP PREMIUMS	84.298	13250360	SAFE SCHOOLS	.00	.00	96.40	240.08
						.00	.00	96.40	352.33
	521100	POSTAGE EXPENSE	84.298	13250028	DISCRETIONARY COMM FY02	.00	.00	.00	70.02
	521100	POSTAGE EXPENSE	84.298	13250420	TITLE IV TEACHER OF YR FY03	.00	.00	123.29	747.05
	521100	POSTAGE EXPENSE	84.298	13490049	TITLE VI ADM 2002	.00	.00	.00	452.89
	521100	POSTAGE EXPENSE	84.298	13490064	SAFE SCHOOL FY03	.00	.00	99.36	2,929.38
	521100	POSTAGE EXPENSE	84.298	13490065	NATIVE AMERICAN 2003	.00	.00	44.56	177.61
						.00	.00	267.21	4,376.95
	521200	COM EXPENSE - VOICE/DATA	84.298	13490049	TITLE VI ADM 2002	.00	.00	.00	371.43
	521200	COM EXPENSE - VOICE/DATA	84.298	13490064	SAFE SCHOOL FY03	.00	.00	293.87	755.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	1,331.23	3,138.54
							.00	.00	1,625.10	4,265.62
	521300	FREIGHT EXPENSE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	62.66	62.66
							.00	.00	62.66	62.66
	521400	DATA PROCESSING EXPENSE	84.298	13490049	TITLE VI ADM 2002		.00	.00	.51	170.95
	521400	DATA PROCESSING EXPENSE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	273.07
	521400	DATA PROCESSING EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	10.19
							.00	.00	.51	454.21
	521500	PUBLICATION & PRINT EXP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	72.39
	521500	PUBLICATION & PRINT EXP	84.298	13250420	TITLE IV TEACHER OF YR FY03		.00	.00	65.54	738.73
	521500	PUBLICATION & PRINT EXP	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	120.98
	521500	PUBLICATION & PRINT EXP	84.298	13490064	SAFE SCHOOL FY03		.00	.00	2,346.60	4,242.09
	521500	PUBLICATION & PRINT EXP	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	619.86	1,153.60
							.00	.00	3,032.00	6,327.79
	521900	AWARDS EXPENSE	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	238.00
							.00	.00	.00	238.00
	522100	DUES & SUBSCRIPTION EXP	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	1,600.00
	522100	DUES & SUBSCRIPTION EXP	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	194.66
	522100	DUES & SUBSCRIPTION EXP	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	24.95
							.00	.00	.00	1,819.61
	522200	CONFERENCE REGISTRATION	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	84.298	13490064	SAFE SCHOOL FY03		.00	.00	330.00	330.00
							.00	.00	330.00	480.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13490049	TITLE VI ADM 2002		.00	.00	82.90	1,306.51
	524600	RENT EXPENSE-BUILDINGS	84.298	13490064	SAFE SCHOOL FY03		.00	.00	451.77	1,775.09
							.00	.00	534.67	3,081.60
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490049	TITLE VI ADM 2002		.00	.00	3.14	423.32
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	155.47	616.37
							.00	.00	158.61	1,039.69
	525100	RENT EXP-OFFICE EQUIP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	390.40	390.40
							.00	.00	390.40	390.40
	525500	RENT EXP-OTHER PERS PROP	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	51.00
							.00	.00	.00	51.00
	531100	OFFICE SUPPLIES EXPENSE	84.298	13250420	TITLE IV TEACHER OF YR FY03		.00	.00	.00	76.92
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	579.27
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	2,544.48	3,383.84
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	917.21	1,741.65
							.00	.00	3,461.69	5,781.68
	532100	NON-CAPITALIZED EQUIP PU	84.298	13490064	SAFE SCHOOL FY03		.00	.00	240.09	240.09
							.00	.00	240.09	240.09
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13490064	SAFE SCHOOL FY03		.00	.00	964.00	964.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	1,168.00	1,168.00
							.00	.00	2,132.00	2,132.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	2.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490064	SAFE SCHOOL FY03		.00	.00	1,396.60	1,872.67
	534600	ED & RECREATIONAL SUP EX	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	3,236.05	5,044.05
							.00	.00	4,632.65	6,918.72
	534900	MISCELLANEOUS SUP EXP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	892.70	892.70
	534900	MISCELLANEOUS SUP EXP	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	188.89
	534900	MISCELLANEOUS SUP EXP	84.298	13490064	SAFE SCHOOL FY03		.00	.00	603.56	796.06
							.00	.00	1,496.26	1,877.65
	539100	INDIRECT COST ALLOWANCE	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	97.24	.00
	539100	INDIRECT COST ALLOWANCE	84.298	13420035	TITLE VI ADM 2002		.00	.00	.00	290.76
	539100	INDIRECT COST ALLOWANCE	84.298	13490049	TITLE VI ADM 2002		.00	.00	670.45	3,357.92
	539100	INDIRECT COST ALLOWANCE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	4,107.87	5,364.92
	539100	INDIRECT COST ALLOWANCE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	838.85	1,010.45
							.00	.00	5,519.93	10,024.05
	547100	EDUCATIONAL SERVICES	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	9,000.00	9,000.00
	547100	EDUCATIONAL SERVICES	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	1,299.96
							.00	.00	9,000.00	10,299.96
	554900	OTHER CONTRACTUAL SERVICES	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	2,500.00	3,589.16
	554900	OTHER CONTRACTUAL SERVICES	84.298	13420035	TITLE VI ADM 2002		.00	.00	.00	5,600.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	750.00
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490064	SAFE SCHOOL FY03		.00	.00	9,239.00	9,239.00
							.00	.00	11,739.00	19,178.16
	554902	AID DISTRIB SECTION SRVCS	84.298	13490049	TITLE VI ADM 2002		.00	.00	4,250.99	14,593.29
							.00	.00	4,250.99	14,593.29
	555200	SOFTWARE - NEW PURCHASES	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	128.98
	555200	SOFTWARE - NEW PURCHASES	84.298	13490064	SAFE SCHOOL FY03		.00	.00	91.41	129.84
							.00	.00	91.41	258.82
	559100	OTHER OPERATING EXP	84.298	13420035	TITLE VI ADM 2002		.00	.00	.00	14.80
	559100	OTHER OPERATING EXP	84.298	13490049	TITLE VI ADM 2002		.00	.00	14.80	89.91
							.00	.00	14.80	104.71
	571100	BOARD & LODGING	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	200.10
	571100	BOARD & LODGING	84.298	13490064	SAFE SCHOOL FY03		.00	.00	183.17	642.17
	571100	BOARD & LODGING	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	676.00	2,575.92
							.00	.00	859.17	3,418.19
	571600	MEALS-NOT TRAVEL STATUS	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	146.31	146.31
							.00	.00	146.31	146.31
	571900	MEALS-ONE DAY TRAVEL	84.298	13490064	SAFE SCHOOL FY03		.00	.00	.00	7.95
							.00	.00	.00	7.95
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	157.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	53.00
							.00	.00	.00	210.50
	573100	STATE-OWNED TRANPORTAION	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	53.68	53.68
	573100	STATE-OWNED TRANPORTAION	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	1,067.69	1,641.03
							.00	.00	1,121.37	1,694.71
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	475.43
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	460.08	1,860.66
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	100.80	1,019.04
							.00	.00	560.88	3,355.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	5,619.21	6,470.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13250420	TITLE IV TEACHER OF YR FY03		.00	.00	.00	1,137.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	143.50	143.50
							.00	.00	5,762.71	7,751.39
	575100	MISC TRAVEL EXPENSE	84.298	13490049	TITLE VI ADM 2002		.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	84.298	13490064	SAFE SCHOOL FY03		.00	.00	5.50	5.50
	575100	MISC TRAVEL EXPENSE	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	.00	30.00
							.00	.00	5.50	55.50
	583000	FURNITURE AND OFFICE EQUIPMEN	84.298	13490064	SAFE SCHOOL FY03		.00	.00	2,673.26	2,673.26
							.00	.00	2,673.26	2,673.26
	583300	COMPUTER HARDWARE EQUIPMEN	84.298	13490064	SAFE SCHOOL FY03		.00	.00	2,058.00	2,058.00
							.00	.00	2,058.00	2,058.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490065	NATIVE AMERICAN 2003		.00	.00	41,208.41	90,275.41
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996004	TITLE 6 AID FY 02		.00	.00	645,094.75	1,688,892.11
							.00	.00	686,303.16	1,779,167.52
	599100	OTHER GOVERNMENT AID	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	80.21	80.21
	599100	OTHER GOVERNMENT AID	84.298	13250420	TITLE IV TEACHER OF YR FY03		.00	.00	.00	1,000.00
							.00	.00	80.21	1,080.21
	599101	DIST OF OTHER EDUC AID	84.298	13250028	DISCRETIONARY COMM FY02		.00	.00	.00	296.54
							.00	.00	.00	296.54
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13996004	TITLE 6 AID FY 02		.00	.00	1,255.77-	1,255.77-
							.00	.00	1,255.77-	1,255.77-
					S298A0100270		.00	.00	772,355.97	2,027,980.34
S298A0200270										
	511100	PERMANENT SALARIES-WAGES	84.298	13250333	TITLE V SAFE SCHOOLS		3,265.38	12,019.25	23,241.52	23,241.52
	511100	PERMANENT SALARIES-WAGES	84.298	13250334	TITLE V C ADM 2003		.00	.00	4,769.42-	8,343.66
							3,265.38	12,019.25	18,472.10	31,585.18
	511800	COMPENSATORY TIME PAID	84.298	13250333	TITLE V SAFE SCHOOLS		628.25	628.25	628.25	628.25
							628.25	628.25	628.25	628.25
	512100	VACATION LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		190.38	350.62	1,504.05	1,504.05
	512100	VACATION LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	190.05	575.84
							190.38	350.62	1,694.10	2,079.89

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		425.65	823.26	2,427.68	2,427.68
	512200	SICK LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	86.61	749.17
							425.65	823.26	2,514.29	3,176.85
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		218.16	432.34	1,654.75	1,654.75
	512300	HOLIDAY LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	115.48	623.35
							218.16	432.34	1,770.23	2,278.10
	512400	MILITARY LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	.00	5.42
							.00	.00	.00	5.42
	512500	FUNERAL LEAVE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	80.75	91.58
							.00	.00	80.75	91.58
	515100	RETIREMENT PLANS EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		319.37	962.80	2,086.86	2,086.86
	515100	RETIREMENT PLANS EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	297.03-	739.38
							319.37	962.80	1,789.83	2,826.24
	515200	OASDI EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		329.88	998.99	2,104.84	2,104.84
	515200	OASDI EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	324.45-	771.35
							329.88	998.99	1,780.39	2,876.19
	515400	LIFE & ACCIDENT INS EXP	84.298	13250333	TITLE V SAFE SCHOOLS		2.21	6.68	15.82	15.82
	515400	LIFE & ACCIDENT INS EXP	84.298	13250334	TITLE V C ADM 2003		.00	.00	.77-	5.43
							2.21	6.68	15.05	21.25
	515500	HEALTH INSURANCE EXPENSE	84.298	13250333	TITLE V SAFE SCHOOLS		1,008.61	3,048.25	5,279.19	5,279.19
	515500	HEALTH INSURANCE EXPENSE	84.298	13250334	TITLE V C ADM 2003		.00	.00	17.53-	922.90
							1,008.61	3,048.25	5,261.66	6,202.09
	516300	EMPLOYEE ASSISTANCE PRO	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	10.39	10.39
							.00	.00	10.39	10.39
	516500	WORKERS COMP PREMIUMS	84.298	13250333	TITLE V SAFE SCHOOLS		49.50	56.25	101.72	101.72
	516500	WORKERS COMP PREMIUMS	84.298	13250334	TITLE V C ADM 2003		.00	4.61-	25.32	42.16
	516500	WORKERS COMP PREMIUMS	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	9.11	9.11
							49.50	51.64	136.15	152.99
	521100	POSTAGE-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	358.94	525.13	525.13
	521100	POSTAGE EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	88.44	635.16	675.01
	521100	POSTAGE EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		2.04	68.82	90.84	90.84
	521100	POSTAGE EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		47.86	317.02	336.22	336.22
							49.90	833.22	1,587.35	1,627.20
	521200	COM EXPENSE - VOICE/DATA	84.298	13490050	TITLE V C ADM 7/02-9/04		12.04	112.19	367.16	493.87
	521200	COM EXPENSE - VOICE/DATA	84.298	13490054	TITLE V NATIVE AM 9/04		3.30	3.30	12.00	12.00
	521200	COM EXPENSE - VOICE/DATA	84.298	13490056	TITLE V SAFE SCHOOLS		3.30	210.77	331.79	331.79
							18.64	326.26	710.95	837.66
	521400	DATA PROCESSING EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	24.08
	521400	DATA PROCESSING EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		125.00	125.00	125.00	125.00
	521400	DATA PROCESSING EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		312.50	312.50	312.50	312.50
							437.50	437.50	437.50	461.58

As of 06/30/04

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PRINTING-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	502.15	889.01	889.01
	521500	PUBLICATION & PRINT EXP	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	98.41	242.31	371.81
	521500	PUBLICATION & PRINT EXP	84.298	13490054	TITLE V NATIVE AM 9/04		.00	74.91	114.26	114.26
	521500	PUBLICATION & PRINT EXP	84.298	13490056	TITLE V SAFE SCHOOLS	TOY	.25	98.00	468.42	468.42
							.25	773.47	1,714.00	1,843.50
	521900	Awards Expense-toy	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	199.55	199.55
							.00	.00	199.55	199.55
	522100	DUES & SUBSCRIPTION EXP	84.298	13250289	TITLE V DISCRETIONARY	TOY	.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	522200	CONF REG-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	450.00	450.00
	522200	CONFERENCE REGISTRATION	84.298	13490056	TITLE V SAFE SCHOOLS		845.00	945.00	945.00	945.00
							845.00	945.00	1,395.00	1,395.00
	524600	RENT EXPENSE-BUILDINGS	84.298	13490050	TITLE V C ADM 7/02-9/04		31.76	54.32	563.78	563.78
	524600	RENT EXPENSE-BUILDINGS	84.298	13490054	TITLE V NATIVE AM 9/04		59.40	178.20	178.20	178.20
	524600	RENT EXPENSE-BUILDINGS	84.298	13490056	TITLE V SAFE SCHOOLS		160.53	447.74	1,195.98	1,195.98
							251.69	680.26	1,937.96	1,937.96
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490050	TITLE V C ADM 7/02-9/04		10.92	10.92	211.63	211.63
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490054	TITLE V NATIVE AM 9/04		61.32	61.32	61.32	61.32
	524900	RENT EXP-DEPR SURCHARGE	84.298	13490056	TITLE V SAFE SCHOOLS		154.08	154.08	411.57	411.57
							226.32	226.32	684.52	684.52
	525100	RENT EXP-OFFICE EQUIP	84.298	13250289	TITLE V DISCRETIONARY	TOY	.00	.00	171.10	171.10
							.00	.00	171.10	171.10
	531100	SUPPLIES-TOY	84.298	13250289	TITLE V DISCRETIONARY		.00	32.87	32.87	32.87
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	331.93	437.63
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04		214.36	231.15	451.53	451.53
	531100	OFFICE SUPPLIES EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS		77.23	92.86	232.56	232.56
							291.59	356.88	1,048.89	1,154.59
	532100	NON-CAPITALIZED EQUIP PU	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	495.81	495.81
							.00	.00	495.81	495.81
	534600	ED & RECREATIONAL SUP EX	84.298	13490054	TITLE V NATIVE AM 9/04		4.00	4.00	4.00	4.00
	534600	ED & RECREATIONAL SUP EX	84.298	13490056	TITLE V SAFE SCHOOLS		81.00	81.00	582.23	582.23
							85.00	85.00	586.23	586.23
	534900	MISCELLANEOUS SUP EXP	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	185.00	185.00
							.00	.00	185.00	185.00
	539100	INDIRECT COST ALLOWANCE	84.298	13250289	TITLE V DISCRETIONARY		276.93	714.09	714.09	714.09
	539100	INDIRECT COST ALLOWANCE	84.298	13490050	TITLE V C ADM 7/02-9/04		6.06	304.22	1,501.96	1,566.75
	539100	INDIRECT COST ALLOWANCE	84.298	13490054	TITLE V NATIVE AM 9/04		32.26	59.93	293.75	293.75
	539100	INDIRECT COST ALLOWANCE	84.298	13490056	TITLE V SAFE SCHOOLS		274.53	626.56	1,652.99	1,652.99
							589.78	1,096.36	4,162.79	4,227.58
	542100	SOS TEMP SERV - PERSONNEL	84.298	13490050	TITLE V C ADM 7/02-9/04		838.71	838.71	1,618.47	1,618.47
							838.71	838.71	1,618.47	1,618.47

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	543100	IT CONSULTING-APPLICATIONS	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	6,352.50	6,352.50
							.00	.00	6,352.50	6,352.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	7,140.73	7,140.73
							.00	.00	7,140.73	7,140.73
	543500	MGT CONSULTANT SERVICES	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	547100	EDUCATIONAL SERVICES	84.298	13250289	TITLE V DISCRETIONARY		.00	2,000.00	3,000.00	3,000.00
	547100	EDUCATIONAL SERVICES	84.298	13490054	TITLE V NATIVE AM 9/04		.00	631.25	3,018.75	3,018.75
							.00	2,631.25	6,018.75	6,018.75
	554900	OTHER CONTRACTUAL SERVICES	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	.00	9,993.89
							.00	.00	.00	9,993.89
	554902	AID DISTRIB SECTION SRVCS	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	284.95	1,890.22
							.00	.00	284.95	1,890.22
	555100	DATA PROC SOFTW LIC FEE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	8.55	50.07	50.07
	555100	DATA PROC SOFTW LIC FEE	84.298	13490054	TITLE V NATIVE AM 9/04		.00	6.84	6.84	6.84
	555100	DATA PROC SOFTW LIC FEE	84.298	13490056	TITLE V SAFE SCHOOLS		.00	10.26	134.85	134.85
							.00	25.65	191.76	191.76
	555200	SOFTWARE - NEW PURCHASES	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	1,200.00	1,200.00
	555200	SOFTWARE - NEW PURCHASES	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	4.70	23.71	26.33
	555200	SOFTWARE - NEW PURCHASES	84.298	13490054	TITLE V NATIVE AM 9/04		.00	3.76	3.76	3.76
	555200	SOFTWARE - NEW PURCHASES	84.298	13490056	TITLE V SAFE SCHOOLS		46.25	51.89	51.89	51.89
							46.25	60.35	1,279.36	1,281.98
	559100	OTHER OPERATING EXP	84.298	13490050	TITLE V C ADM 7/02-9/04		7.40	17.02	54.76	54.76
	559100	OTHER OPERATING EXP	84.298	13490054	TITLE V NATIVE AM 9/04		.00	.00	96.00	96.00
							7.40	17.02	150.76	150.76
	571100	BOARD & LODGING	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	140.95	140.95
	571100	BOARD & LODGING	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	83.51	83.51
	571100	BOARD & LODGING	84.298	13490056	TITLE V SAFE SCHOOLS		.00	152.47	262.47	262.47
							.00	152.47	486.93	486.93
	571600	MEALS-NOT TRAVEL STATUS	84.298	13250289	TITLE V DISCRETIONARY		.00	135.96	237.04	237.04
	571600	MEALS-NOT TRAVEL STATUS	84.298	13490054	TITLE V NATIVE AM 9/04		25.68	25.68	214.97	214.97
							25.68	161.64	452.01	452.01
	572100	COMMERCIAL TRANSPORTATIO	84.298	13490056	TITLE V SAFE SCHOOLS		133.70	669.40	669.40	669.40
							133.70	669.40	669.40	669.40
	573100	STATE-OWNED TRANPORTAION	84.298	13490054	TITLE V NATIVE AM 9/04		53.54	53.54	1,834.17	1,834.17
	573100	STATE-OWNED TRANPORTAION	84.298	13490056	TITLE V SAFE SCHOOLS		.00	.00	107.90	107.90
							53.54	53.54	1,942.07	1,942.07
	574500	PERSONAL VEHICLE MILEAGE	84.298	13250289	TITLE V DISCRETIONARY		.00	.00	1,586.72	1,586.72
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490050	TITLE V C ADM 7/02-9/04		.00	.00	311.76	475.92
	574500	PERSONAL VEHICLE MILEAGE	84.298	13490056	TITLE V SAFE SCHOOLS		21.75	21.75	21.75	21.75
							21.75	21.75	1,920.23	2,084.39

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	574600	CONTRT TRVL-TOY	84.298	13250289	TITLE V DISCRETIONARY	1,306.29	8,092.24	9,669.12	9,669.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.298	13490054	TITLE V NATIVE AM 9/04	68.52	68.52	1,345.37	1,345.37
						1,374.81	8,160.76	11,014.49	11,014.49
	575100	MISC TRAVEL EXPENSE	84.298	13250289	TITLE V DISCRETIONARY	.00	.00	107.00	107.00
	575100	MISC TRAVEL EXPENSE	84.298	13490054	TITLE V NATIVE AM 9/04	6.00	6.00	50.88	50.88
	575100	MISC TRAVEL EXPENSE	84.298	13490056	TITLE V SAFE SCHOOLS	.00	18.00	18.00	18.00
						6.00	24.00	175.88	175.88
	583300	COMPUTER HARDWARE EQUIPMENT	84.298	13490056	TITLE V SAFE SCHOOLS	.00	.00	1,870.00	1,870.00
						.00	.00	1,870.00	1,870.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13490054	TITLE V NATIVE AM 9/04	25,000.00	25,000.00	53,250.00	53,250.00
	591100	AID TO LOCAL GOVERNMENTS	84.298	13996005	TITLE V AID FY2003	175,808.37	226,945.17	909,765.60	1,187,483.31
						200,808.37	251,945.17	963,015.60	1,240,733.31
	599100	SUB PAY TCHRS-TOY	84.298	13250289	TITLE V DISCRETIONARY	.00	.00	3,198.41	3,198.41
						.00	.00	3,198.41	3,198.41
	865100	MISCELLANEOUS ADJUSTMENTS	84.298	13996005	TITLE V AID FY2003	.00	.00	56.00-	56.00-
						.00	.00	56.00-	56.00-
					S298A0200270	212,549.27	289,844.06	1,056,726.24	1,367,051.65
S298A0300270									
	511100	PERMANENT SALARIES-WAGES	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	4,514.82	4,514.82
						.00	.00	4,514.82	4,514.82
	512100	VACATION LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	373.90	373.90
						.00	.00	373.90	373.90
	512200	SICK LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	181.21	181.21
						.00	.00	181.21	181.21
	512300	HOLIDAY LEAVE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	397.98	397.98
						.00	.00	397.98	397.98
	515100	RETIREMENT PLANS EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	381.69	381.69
						.00	.00	381.69	381.69
	515200	OASDI EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	407.01	407.01
						.00	.00	407.01	407.01
	515400	LIFE & ACCIDENT INS EXP	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	2.30	2.30
						.00	.00	2.30	2.30
	515500	HEALTH INSURANCE EXPENSE	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	.00	309.69	309.69
						.00	.00	309.69	309.69
	516500	WORKERS COMP PREMIUMS	84.298	13497546	PR-TITLE V-A ADMIN 2004	.00	13.09	18.84	18.84
						.00	13.09	18.84	18.84
	521100	POSTAGE EXPENSE	84.298	13497544	TITLE V-A ADMIN 2004	17.01	17.01	17.01	17.01
						17.01	17.01	17.01	17.01
	521200	COM EXPENSE - VOICE/DATA	84.298	13497544	TITLE V-A ADMIN 2004	3.11	3.11	3.11	3.11
						3.11	3.11	3.11	3.11
	521400	DATA PROCESSING EXPENSE	84.298	13497544	TITLE V-A ADMIN 2004	218.75	218.75	218.75	218.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							218.75	218.75	218.75	218.75
	534600	ED & RECREATIONAL SUP EX	84.298	13497544	TITLE V-A ADMIN 2004		4.00	4.00	4.00	4.00
							4.00	4.00	4.00	4.00
	539100	INDIRECT COST ALLOWANCE	84.298	13497544	TITLE V-A ADMIN 2004		51.30	207.51	370.76	370.76
							51.30	207.51	370.76	370.76
	543101	IT CONSULTING-APPL>25000	84.298	13497544	TITLE V-A ADMIN 2004		.00	17,264.87	17,264.87	17,264.87
							.00	17,264.87	17,264.87	17,264.87
	554902	AID DISTRIB SECTION SRVCS	84.298	13497544	TITLE V-A ADMIN 2004		556.07	2,796.46	2,796.46	2,796.46
							556.07	2,796.46	2,796.46	2,796.46
	559100	OTHER OPERATING EXP	84.298	13497544	TITLE V-A ADMIN 2004		7.40	7.40	7.40	7.40
							7.40	7.40	7.40	7.40
	591100	AID TO LOCAL GOVERNMENTS	84.298	13497944	TITLE V-A AID 7/03-9/05		96,480.97	149,623.74	239,188.92	239,188.92
							96,480.97	149,623.74	239,188.92	239,188.92
					S298A0300270		97,338.61	170,155.94	266,458.72	266,458.72
S298A9800270										
	599999	CONVERTED EXPENDITURES	84.298	13CV0036	TITLE VI FY99		.00	.00	.00	1,887,502.22
							.00	.00	.00	1,887,502.22
					S298A9800270		.00	.00	.00	1,887,502.22
S298A9900270										
	599999	CONVERTED EXPENDITURES	84.318	13800008	COMM. DISCRETIONARY FY02		.00	.00	.00	1,971,625.52
							.00	.00	.00	1,971,625.52
					S298A9900270		.00	.00	.00	1,971,625.52
S318X0000270										
	599999	CONVERTED EXPENDITURES	84.318	13800023	TECH LIT. TELELEARNING PAYROLL		.00	.00	.00	2,102,607.52
							.00	.00	.00	2,102,607.52
					S318X0000270		.00	.00	.00	2,102,607.52
S318X0100270										
	511100	PERMANENT SALARIES-WAGES	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	5,825.63
	511100	PERMANENT SALARIES-WAGES	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	14,537.10
							.00	.00	.00	20,362.73
	511200	TEMPORARY SALARIES-WAGE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	3,714.51
							.00	.00	.00	3,714.51
	512100	VACATION LEAVE EXPENSE	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	183.49
	512100	VACATION LEAVE EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	2,160.52
							.00	.00	.00	2,344.01
	512200	SICK LEAVE EXPENSE	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	559.58
	512200	SICK LEAVE EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	1,261.69
							.00	.00	.00	1,821.27
	512300	HOLIDAY LEAVE EXPENSE	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	202.26
	512300	HOLIDAY LEAVE EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	878.76
							.00	.00	.00	1,081.02

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	372.19
	515100	RETIREMENT PLANS EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	1,043.87
							.00	.00	.00	1,416.06
	515200	OASDI EXPENSE	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	492.73
	515200	OASDI EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	1,653.41
							.00	.00	.00	2,146.14
	515400	LIFE & ACCIDENT INS EXP	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	3.47
	515400	LIFE & ACCIDENT INS EXP	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	9.60
							.00	.00	.00	13.07
	515500	HEALTH INSURANCE EXPENSE	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	668.34
	515500	HEALTH INSURANCE EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	2,557.43
							.00	.00	.00	3,225.77
	516300	EMPLOYEE ASSISTANCE PRO	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	8.31
							.00	.00	.00	8.31
	516500	WORKERS COMP PREMIUMS	84.318	13250310	TECH LIT PAYROLL		.00	.00	.00	22.64
	516500	WORKERS COMP PREMIUMS	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	66.25
	516500	WORKERS COMP PREMIUMS	84.318	13993006	AID TECH LIT		.00	.00	.00	.34
							.00	.00	.00	89.23
	521100	POSTAGE EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	258.62
							.00	.00	.00	258.62
	521200	COM EXPENSE - VOICE/DATA	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	2.20
							.00	.00	.00	2.20
	521300	FREIGHT EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	184.12
							.00	.00	.00	184.12
	521400	DATA PROCESSING EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	144.75
							.00	.00	.00	144.75
	522100	DUES & SUBSCRIPTION EXP	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	10,927.00
							.00	.00	.00	10,927.00
	522200	CONFERENCE REGISTRATION	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	3,195.00
							.00	.00	.00	3,195.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	831.29
							.00	.00	.00	831.29
	524700	RENT EXP-OTHER REAL PROP	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	330.00
							.00	.00	.00	330.00
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	233.35
							.00	.00	.00	233.35
	531100	OFFICE SUPPLIES EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	159.78
							.00	.00	.00	159.78
	534900	MISCELLANEOUS SUP EXP	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	8,648.74
							.00	.00	.00	8,648.74
	534901	MISCELLANEOUS SUP EXP	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	556.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	556.36
	539100	INDIRECT COST ALLOWANCE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	3,605.40
							.00	.00	.00	3,605.40
	547100	EDUCATIONAL SERVICES	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	967.00
							.00	.00	.00	967.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	1,250.00
							.00	.00	.00	1,250.00
	555200	SOFTWARE - NEW PURCHASES	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	811.57
							.00	.00	.00	811.57
	571100	BOARD & LODGING	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	1,295.75
							.00	.00	.00	1,295.75
	572100	COMMERCIAL TRANSPORTATIO	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	539.94
							.00	.00	.00	539.94
	574500	PERSONAL VEHICLE MILEAGE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	1,142.91
							.00	.00	.00	1,142.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	131.75
							.00	.00	.00	131.75
	575100	MISC TRAVEL EXPENSE	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	100.33
							.00	.00	.00	100.33
	583300	COMPUTER HARDWARE EQUIPME	84.318	13490009	ADMIN TECH LIT		.00	.00	.00	24,785.00
							.00	.00	.00	24,785.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13993006	AID TECH LIT		.00	.00	.00	2,114,846.14
							.00	.00	.00	2,114,846.14
					S318X0100270		.00	.00	.00	2,211,169.12
S318X0200270										
	511100	PERMANENT SALARIES-WAGES	84.318	13250311	TECH LIT PAYROLL		419.03	1,731.96	12,941.76	19,612.46
	511100	PERMANENT SALARIES-WAGES	84.318	13250312	TECH PART-D ADM 2003		586.45	2,428.06	2,827.20	10,844.96
	511100	PERMANENT SALARIES-WAGES	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	5,348.35
	511100	PERMANENT SALARIES-WAGES	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	5,348.35
							1,005.48	4,160.02	15,768.96	30,457.42
	511800	COMPENSATORY TIME PAID	84.318	13250312	TECH PART-D ADM 2003		.00	.00	628.34	628.34
							.00	.00	628.34	628.34
	512100	VACATION LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		105.48	141.08	1,926.26	2,970.48
	512100	VACATION LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		147.67	195.66	78.37	584.83
	512100	VACATION LEAVE EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	192.19
	512100	VACATION LEAVE EXPENSE	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	192.19
							253.15	336.74	2,004.63	3,555.31
	512200	SICK LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL		202.25	344.12	1,155.76	1,587.63
	512200	SICK LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003		282.94	477.54	392.56	2,373.44
	512200	SICK LEAVE EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.00	391.63
	512200	SICK LEAVE EXPENSE	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	391.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							485.19	821.66	1,548.32	3,961.07
512300	HOLIDAY LEAVE EXPENSE	84.318	13250311	TECH LIT PAYROLL			35.07	70.67	915.53	1,454.82
512300	HOLIDAY LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003			49.31	97.30	105.71-	791.55
512300	HOLIDAY LEAVE EXPENSE	84.318	13490008	TECH PART D ADM 2003			.00	.00	.00	539.29
512300	HOLIDAY LEAVE EXPENSE	84.318	13490011	ADMIN TECH LIT			.00	.00	.00	539.29-
							84.38	167.97	809.82	2,246.37
512500	FUNERAL LEAVE EXPENSE	84.318	13250312	TECH PART-D ADM 2003			.00	.00	.00	138.48
							.00	.00	.00	138.48
512800	ADMINISTRATIVE LEAVE EXP	84.318	13250312	TECH PART-D ADM 2003			.00	.00	1,134.15	1,134.15
							.00	.00	1,134.15	1,134.15
515100	RETIREMENT PLANS EXPENSE	84.318	13250311	TECH LIT PAYROLL			57.04	163.72	1,241.34	1,765.09
515100	RETIREMENT PLANS EXPENSE	84.318	13250312	TECH PART-D ADM 2003			79.85	228.72	382.00	1,104.04
515100	RETIREMENT PLANS EXPENSE	84.318	13490008	TECH PART D ADM 2003			.00	.00	.00	374.16
515100	RETIREMENT PLANS EXPENSE	84.318	13490011	ADMIN TECH LIT			.00	.00	.00	374.16-
							136.89	392.44	1,623.34	2,869.13
515200	OASDI EXPENSE	84.318	13250311	TECH LIT PAYROLL			53.40	160.34	1,186.30	1,800.22
515200	OASDI EXPENSE	84.318	13250312	TECH PART-D ADM 2003			74.75	224.22	357.29	1,174.67
515200	OASDI EXPENSE	84.318	13490008	TECH PART D ADM 2003			.00	.00	.00	462.55
515200	OASDI EXPENSE	84.318	13490011	ADMIN TECH LIT			.00	.00	.00	462.55-
							128.15	384.56	1,543.59	2,974.89
515400	LIFE & ACCIDENT INS EXP	84.318	13250311	TECH LIT PAYROLL			.23	.70	6.41	10.79
515400	LIFE & ACCIDENT INS EXP	84.318	13250312	TECH PART-D ADM 2003			.34	.99	1.49	7.24
515400	LIFE & ACCIDENT INS EXP	84.318	13490008	TECH PART D ADM 2003			.00	.00	.00	3.28
515400	LIFE & ACCIDENT INS EXP	84.318	13490011	ADMIN TECH LIT			.00	.00	.00	3.28-
							.57	1.69	7.90	18.03
515500	HEALTH INSURANCE EXPENSE	84.318	13250311	TECH LIT PAYROLL			142.84	428.98	3,104.51	4,780.87
515500	HEALTH INSURANCE EXPENSE	84.318	13250312	TECH PART-D ADM 2003			199.95	599.74	973.65	2,989.11
515500	HEALTH INSURANCE EXPENSE	84.318	13490008	TECH PART D ADM 2003			.00	.00	.00	1,033.45
515500	HEALTH INSURANCE EXPENSE	84.318	13490011	ADMIN TECH LIT			.00	.00	.00	1,033.45-
							342.79	1,028.72	4,078.16	7,769.98
516300	EMPLOYEE ASSISTANCE PRO	84.318	13250312	TECH PART-D ADM 2003			.00	.00	.00	9.00
516300	EMPLOYEE ASSISTANCE PRO	84.318	13490008	TECH PART D ADM 2003			.00	.00	9.00	9.00
							.00	.00	9.00	18.00
516500	WORKERS COMP PREMIUMS	84.318	13250311	TECH LIT PAYROLL			7.95	58.62	58.62	66.07
516500	WORKERS COMP PREMIUMS	84.318	13250312	TECH PART-D ADM 2003			11.11	32.56-	3.91-	78.74
							19.06	26.06	54.71	144.81
521100	POSTAGE EXPENSE	84.318	13490008	TECH PART D ADM 2003			.00	.00	216.09-	102.41
521100	POSTAGE EXPENSE	84.318	13490011	ADMIN TECH LIT			.00	.00	207.78	207.78
							.00	.00	8.31-	310.19
521200	COM EXPENSE - VOICE/DATA	84.318	13490008	TECH PART D ADM 2003			.00	.00	.00	1,577.18
							.00	.00	.00	1,577.18

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	.08-	145.16
							.00	.00	.08-	145.16
	521500	PUBLICATION & PRINT EXP	84.318	13490008	TECH PART D ADM 2003		.00	.00	1,416.48	1,590.18
	521500	PUBLICATION & PRINT EXP	84.318	13490011	ADMIN TECH LIT		.00	.00	315.64	315.64
							.00	.00	1,732.12	1,905.82
	522200	CONFERENCE REGISTRATION	84.318	13490008	TECH PART D ADM 2003		.00	65.00	185.00	185.00
							.00	65.00	185.00	185.00
	524600	RENT EXPENSE-BUILDINGS	84.318	13490008	TECH PART D ADM 2003		46.83	189.58	583.03	1,206.50
	524600	RENT EXPENSE-BUILDINGS	84.318	13490011	ADMIN TECH LIT		.00	.00	206.66	206.66
							46.83	189.58	789.69	1,413.16
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490008	TECH PART D ADM 2003		65.25	65.25	223.50	392.55
	524900	RENT EXP-DEPR SURCHARGE	84.318	13490011	ADMIN TECH LIT		.00	.00	95.78	95.78
							65.25	65.25	319.28	488.33
	531100	OFFICE SUPPLIES EXPENSE	84.318	13490008	TECH PART D ADM 2003		.00	.00	81.33	125.44
							.00	.00	81.33	125.44
	532100	NON-CAPITALIZED EQUIP PU	84.318	13490008	TECH PART D ADM 2003		.00	.00	446.74	446.74
							.00	.00	446.74	446.74
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.318	13490008	TECH PART D ADM 2003		.00	.00	1,186.00	1,186.00
							.00	.00	1,186.00	1,186.00
	534900	MISCELLANEOUS SUP EXP	84.318	13490008	TECH PART D ADM 2003		.00	.00	106.35	632.47
							.00	.00	106.35	632.47
	539100	INDIRECT COST ALLOWANCE	84.318	13490008	TECH PART D ADM 2003		106.37	535.73	2,651.02	3,961.59
							106.37	535.73	2,651.02	3,961.59
	543100	IT CONSULTING-APPLICATIONS	84.318	13490008	TECH PART D ADM 2003		.00	.00	2,427.50	2,427.50
							.00	.00	2,427.50	2,427.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.318	13490008	TECH PART D ADM 2003		.00	13,565.35	20,902.53	20,902.53
							.00	13,565.35	20,902.53	20,902.53
	547100	EDUCATIONAL SERVICES	84.318	13490008	TECH PART D ADM 2003		.00	.00	3,640.00	11,960.00
							.00	.00	3,640.00	11,960.00
	554900	OTHER CONTRACTUAL SERVICES	84.318	13490008	TECH PART D ADM 2003		.00	.00	52.50	52.50
							.00	.00	52.50	52.50
	555100	DATA PROC SOFTW LIC FEE	84.318	13490008	TECH PART D ADM 2003		.00	9.58	51.11	51.11
							.00	9.58	51.11	51.11
	555200	SOFTWARE - NEW PURCHASES	84.318	13490008	TECH PART D ADM 2003		.00	1.50	1,780.08	1,803.14
							.00	1.50	1,780.08	1,803.14
	559100	OTHER OPERATING EXP	84.318	13490008	TECH PART D ADM 2003		.00	.00	.74	.74
							.00	.00	.74	.74
	573100	STATE-OWNED TRANSPORTAION	84.318	13490011	ADMIN TECH LIT		.00	.00	.00	7.68
							.00	.00	.00	7.68
	574500	PERSONAL VEHICLE MILEAGE	84.318	13490008	TECH PART D ADM 2003		.00	.00	15.84	248.61
							.00	.00	15.84	248.61

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	84.318	13490008	TECH PART D ADM 2003		.00	.00	4,498.00	7,651.00
							.00	.00	4,498.00	7,651.00
	591100	AID TO LOCAL GOVERNMENTS	84.318	13993007	TECH PART-D AID FY2003		4,242.00	315,343.90	928,322.47	1,186,583.39
	591100	AID TO LOCAL GOVERNMENTS	84.318	13993012	TITLE II, PART D COMPETITIVE		.00	238,268.72	764,425.44	905,041.44
							4,242.00	553,612.62	1,692,747.91	2,091,624.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.318	13490011	ADMIN TECH LIT		.00	.00	9,891.51	9,891.51
							.00	.00	9,891.51	9,891.51
					S318X0200270		6,916.11	575,364.47	1,772,707.78	2,214,914.21
S318X0300270	521400	DATA PROCESSING EXPENSE	84.318	13491244	TITLE II-D ADM 2004		175.00	175.00	175.00	175.00
							175.00	175.00	175.00	175.00
	543101	IT CONSULTING-APPL>25000	84.318	13491244	TITLE II-D ADM 2004		866.00	5,040.52	5,040.52	5,040.52
							866.00	5,040.52	5,040.52	5,040.52
	591100	AID TO LOCAL GOVERNMENTS	84.318	13491344	TITL IID AID-FORMULA 7/03-9/05		40,857.00	127,532.00	127,532.00	127,532.00
	591100	AID TO LOCAL GOVERNMENTS	84.330	13491444	TITL IID AID COMPTV 7/03-9/0		71,248.00	198,907.00	198,907.00	198,907.00
							112,105.00	326,439.00	326,439.00	326,439.00
					S318X0300270		113,146.00	331,654.52	331,654.52	331,654.52
S330A0000430	591100	AID TO LOCAL GOVERNMENTS	84.330	13410041	PLACEMENT INCENTIVE 8/01		.00	.00	.00	2,816.00
	591100	AID TO LOCAL GOVERNMENTS	84.330	13410042	PLACEMENT INCENTIVE 08/02		.00	.00	.00	4,704.00
	591100	AID TO LOCAL GOVERNMENTS	84.332	13410115	ADVANCE PLACEMENT 9/03		.00	.00	2,350.00	2,350.00
							.00	.00	2,350.00	9,870.00
					S330A0000430		.00	.00	2,350.00	9,870.00
S332A0000270	511100	PERMANENT SALARIES-WAGES	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	541.08
							.00	.00	.00	541.08
	512100	VACATION LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	56.14
							.00	.00	.00	56.14
	512200	SICK LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	12.32
							.00	.00	.00	12.32
	512300	HOLIDAY LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	64.89
							.00	.00	.00	64.89
	512500	FUNERAL LEAVE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	11.49
							.00	.00	.00	11.49
	515100	RETIREMENT PLANS EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	46.93
							.00	.00	.00	46.93
	515200	OASDI EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	50.19
							.00	.00	.00	50.19
	515400	LIFE & ACCIDENT INS EXP	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	.37
							.00	.00	.00	.37
	515500	HEALTH INSURANCE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	93.68

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	93.68
	516500	WORKERS COMP PREMIUMS	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	3.44
							.00	.00	.00	3.44
	521100	POSTAGE EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	39.85
	521100	POSTAGE EXPENSE	84.332	13800334	COMP REFORM ADM FY01		.00	.00	.00	5.77
							.00	.00	.00	45.62
	521200	COM EXPENSE - VOICE/DATA	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	109.28
							.00	.00	.00	109.28
	521400	DATA PROCESSING EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	100.00
							.00	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	199.52
	521500	PUBLICATION & PRINT EXP	84.332	13490032	COMP REFORM ADM FY01		.00	.00	.00	1.24
							.00	.00	.00	200.76
	524600	RENT EXPENSE-BUILDINGS	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	697.56
	524600	RENT EXPENSE-BUILDINGS	84.332	13490032	COMP REFORM ADM FY01		.00	.00	.00	17.58
							.00	.00	.00	715.14
	524900	RENT EXP-DEPR SURCHARGE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	162.84
							.00	.00	.00	162.84
	539100	INDIRECT COST ALLOWANCE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	100.28
	539100	INDIRECT COST ALLOWANCE	84.332	13490032	COMP REFORM ADM FY01		.00	.00	.00	25.72
	539100	INDIRECT COST ALLOWANCE	84.332	13800334	COMP REFORM ADM FY01		.00	.00	.00	1.85
							.00	.00	.00	127.85
	554900	OTHER CONTRACTUAL SERVICES	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	22,167.59
	554900	OTHER CONTRACTUAL SERVICES	84.332	13490032	COMP REFORM ADM FY01		.00	.00	.00	341.54
	554900	OTHER CONTRACTUAL SERVICES	84.332	13800334	COMP REFORM ADM FY01		.00	.00	.00	8.30
							.00	.00	.00	22,500.83
	554902	OTHER CONTRACTUAL SERVICE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	7.85
							.00	.00	.00	7.85
	555200	SOFTWARE - NEW PURCHASES	84.332	13800334	COMP REFORM ADM FY01		.00	.00	.00	38.25
							.00	.00	.00	38.25
	571100	BOARD & LODGING	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	474.69
							.00	.00	.00	474.69
	572100	COMMERCIAL TRANSPORTATIO	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	15.75
							.00	.00	.00	15.75
	573100	STATE-OWNED TRANSPORTAION	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	127.54
							.00	.00	.00	127.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	1,854.37
							.00	.00	.00	1,854.37
	575100	MISC TRAVEL EXPENSE	84.332	13250132	COMP REFORM ADM FY01		.00	.00	.00	30.75
							.00	.00	.00	30.75
	591100	AID TO LOCAL GOVERNMENTS	84.332	13800336	COMP REFORM PRG FY01		.00	.00	.00	764,772.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995005	COMP REFORM PRG FY01		.00	.00	.00	255,536.78
							.00	.00	.00	1,020,308.95
							.00	.00	.00	1,047,701.00
S332A0000270										
S332A0100280	516300	EMPLOYEE ASSISTANCE PRO	84.332	13250133	COMP REFORM FY02		.00	.00	.00	2.22
							.00	.00	.00	2.22
	521100	POSTAGE EXPENSE	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	8.25
							.00	.00	.00	8.25
	521200	COM EXPENSE - VOICE/DATA	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	180.56
	521200	COM EXPENSE - VOICE/DATA	84.332	13800335	COMP REFORM FY02		.00	.00	.00	59.80
							.00	.00	.00	240.36
	521400	DATA PROCESSING EXPENSE	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	90.00
							.00	.00	.00	90.00
	521500	PUBLICATION & PRINT EXP	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	9.81
							.00	.00	.00	9.81
	524600	RENT EXPENSE-BUILDINGS	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	913.77
							.00	.00	.00	913.77
	524900	RENT EXP-DEPR SURCHARGE	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	287.98
							.00	.00	.00	287.98
	531100	OFFICE SUPPLIES EXPENSE	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	32.12
							.00	.00	.00	32.12
	539100	INDIRECT COST ALLOWANCE	84.332	13490033	COMP REFORM ADM FY02		.00	.00	1,303.54	1,554.81
	539100	INDIRECT COST ALLOWANCE	84.332	13800335	COMP REFORM FY02		.00	.00	.00	183.91
							.00	.00	1,303.54	1,738.72
	547100	EDUCATIONAL SERVICES	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	30,314.90
							.00	.00	.00	30,314.90
	547101	EDUCATIONAL SERVICES>25000	84.332	13490033	COMP REFORM ADM FY02		.00	.00	691.91-	691.91-
							.00	.00	691.91-	691.91-
	554900	OTHER CONTRACTUAL SERVICES	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	13,802.62
	554900	OTHER CONTRACTUAL SERVICES	84.332	13800335	COMP REFORM FY02		.00	.00	.00	8,842.09
							.00	.00	.00	22,644.71
	555200	SOFTWARE - NEW PURCHASES	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	118.52
							.00	.00	.00	118.52
	573100	STATE-OWNED TRANSPORTAION	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	225.68
	573100	STATE-OWNED TRANSPORTAION	84.332	13800335	COMP REFORM FY02		.00	.00	.00	107.38
							.00	.00	.00	333.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13490033	COMP REFORM ADM FY02		.00	.00	.00	338.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13800335	COMP REFORM FY02		.00	.00	.00	83.50
							.00	.00	.00	422.04
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995006	COMP REFORM PRG FY02		.00	.00	283,936.63	1,072,826.45
							.00	.00	283,936.63	1,072,826.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	284,548.26	1,129,291.00
S332A0200280				S332A0100280						
	516300	EMPLOYEE ASSISTANCE PRO	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	76.18	76.18
							.00	.00	76.18	76.18
	521100	POSTAGE EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	3.45	15.79	19.56
							.00	3.45	15.79	19.56
	521200	COM EXPENSE - VOICE/DATA	84.332	13490034	CSRD C ADM 7/02-9/04		.00	28.72	147.77	253.20
							.00	28.72	147.77	253.20
	521400	DATA PROCESSING EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	22.74
							.00	.00	.00	22.74
	521500	PUBLICATION & PRINT EXP	84.332	13490034	CSRD C ADM 7/02-9/04		.00	2.27	14.36	21.61
							.00	2.27	14.36	21.61
	522200	CONFERENCE REGISTRATION	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	85.00
							.00	.00	.00	85.00
	524600	RENT EXPENSE-BUILDINGS	84.332	13490034	CSRD C ADM 7/02-9/04		.00	161.75	965.21	1,283.18
							.00	161.75	965.21	1,283.18
	524900	RENT EXP-DEPR SURCHARGE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	276.51	423.85
							.00	.00	276.51	423.85
	539100	INDIRECT COST ALLOWANCE	84.332	13490034	CSRD C ADM 7/02-9/04		11.53	51.52	1,342.48	1,342.48
							11.53	51.52	1,342.48	1,342.48
	543100	IT CONSULTING-APPLICATIONS	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	87.50	87.50
							.00	.00	87.50	87.50
	543101	IT CONSULTING-APPLICATIONS>25000	84.332	13490034	CSRD C ADM 7/02-9/04		.00	374.15	638.62	638.62
							.00	374.15	638.62	638.62
	543500	MGT CONSULTANT SERVICES	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	547100	EDUCATIONAL SERVICES	84.332	13490034	CSRD C ADM 7/02-9/04		.00	688.63	38,314.90	49,629.80
							.00	688.63	38,314.90	49,629.80
	547101	EDUCATIONAL SERVICES>25000	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	691.91	691.91
							.00	.00	691.91	691.91
	554902	AID DISTRIB SECTION SRVCS	84.332	13490034	CSRD C ADM 7/02-9/04		.00	62.93	292.51	292.51
							.00	62.93	292.51	292.51
	555100	DATA PROC SOFTW LIC FEE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	6.84	48.37	48.37
							.00	6.84	48.37	48.37
	555200	SOFTWARE - NEW PURCHASES	84.332	13490034	CSRD C ADM 7/02-9/04		.00	3.76	68.62	71.99
							.00	3.76	68.62	71.99
	571100	BOARD & LODGING	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	77.97
							.00	.00	.00	77.97
	573100	STATE-OWNED TRANSPORTAION	84.332	13490034	CSRD C ADM 7/02-9/04		.00	56.05	315.31	494.37
							.00	56.05	315.31	494.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.332	13490034	CSRD C ADM 7/02-9/04		.00	59.95	281.40	281.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	59.95	281.40	281.40
	575100	MISC TRAVEL EXPENSE	84.332	13490034	CSRD C ADM 7/02-9/04		.00	.00	.00	7.75
							.00	.00	.00	7.75
	591100	AID TO LOCAL GOVERNMENTS	84.332	13995007	CSRD AID FY 2003		58,309.59	335,973.12	647,005.19	647,005.19
							58,309.59	335,973.12	647,005.19	647,005.19
					S332A0200280		58,321.12	337,473.14	690,582.63	712,855.18
S332A0300280	511100	PERMANENT SALARIES-WAGES	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		696.75	696.75	696.75	696.75
							696.75	696.75	696.75	696.75
	512300	HOLIDAY LEAVE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		33.71	33.71	33.71	33.71
							33.71	33.71	33.71	33.71
	515100	RETIREMENT PLANS EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		53.48	53.48	53.48	53.48
							53.48	53.48	53.48	53.48
	515200	OASDI EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		50.46	50.46	50.46	50.46
							50.46	50.46	50.46	50.46
	515400	LIFE & ACCIDENT INS EXP	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		.28	.28	.28	.28
							.28	.28	.28	.28
	515500	HEALTH INSURANCE EXPENSE	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		144.71	144.71	144.71	144.71
							144.71	144.71	144.71	144.71
	516500	WORKERS COMP PREMIUMS	84.332	13494546	PR-COMP SCH RFM ADM 7/03-9/05		2.52	2.52	2.52	2.52
							2.52	2.52	2.52	2.52
	521200	COM EXPENSE - VOICE/DATA	84.332	13494544	COMP REFORM ADM 7/03-9/05		17.17	17.17	17.17	17.17
							17.17	17.17	17.17	17.17
	521400	DATA PROCESSING EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	522200	CONFERENCE REGISTRATION	84.332	13494544	COMP REFORM ADM 7/03-9/05		65.00	65.00	65.00	65.00
							65.00	65.00	65.00	65.00
	524600	RENT EXPENSE-BUILDINGS	84.332	13494544	COMP REFORM ADM 7/03-9/05		80.46	80.46	80.46	80.46
							80.46	80.46	80.46	80.46
	524900	RENT EXP-DEPR SURCHARGE	84.332	13494544	COMP REFORM ADM 7/03-9/05		274.71	274.71	274.71	274.71
							274.71	274.71	274.71	274.71
	539100	INDIRECT COST ALLOWANCE	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	20.36	20.36	20.36
							.00	20.36	20.36	20.36
	543101	IT CONSULTING-APPL>25000	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	265.29	265.29	265.29
							.00	265.29	265.29	265.29
	547101	EDUCATIONAL SRVCS>25000	84.332	13494544	COMP REFORM ADM 7/03-9/05		.00	9,443.21	9,443.21	9,443.21
							.00	9,443.21	9,443.21	9,443.21
	554902	AID DISTRIB SECTION SRVCS	84.332	13494544	COMP REFORM ADM 7/03-9/05		56.44	56.44	56.44	56.44
							56.44	56.44	56.44	56.44
	571100	BOARD & LODGING	84.332	13494544	COMP REFORM ADM 7/03-9/05		291.44	291.44	291.44	291.44
							291.44	291.44	291.44	291.44

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.332	13494544	COMP REFORM ADM 7/03-9/05		10.00	494.70	494.70	494.70
							10.00	494.70	494.70	494.70
	574500	PERSONAL VEHICLE MILEAGE	84.332	13494544	COMP REFORM ADM 7/03-9/05		43.50	43.50	43.50	43.50
							43.50	43.50	43.50	43.50
	575100	MISC TRAVEL EXPENSE	84.332	13494544	COMP REFORM ADM 7/03-9/05		37.00	37.00	37.00	37.00
							37.00	37.00	37.00	37.00
					S332A0300280		1,982.63	12,196.19	12,196.19	12,196.19
S332A9900270	599999	CONVERTED EXPENDITURES	84.340	13800026	CSRD		.00	.00	.00	704,100.00
							.00	.00	.00	704,100.00
					S332A9900270		.00	.00	.00	704,100.00
S340A0000280	591100	AID TO LOCAL GOVERNMENTS	84.340	13800301	CLASS SIZE REDUCTION FY01		.00	.00	.00	4,868,258.13
	591100	AID TO LOCAL GOVERNMENTS	84.340	13996001	CLASS SIZE REDUCTION FY 01		.00	.00	.00	1,369,649.16
							.00	.00	.00	6,237,907.29
					S340A0000280		.00	.00	.00	6,237,907.29
S340A0100280	591100	AID TO LOCAL GOVERNMENTS	84.340	13996002	CLASS SIZE REDUCTION FY 02		.00	.00	1,961,473.97	7,854,945.52
							.00	.00	1,961,473.97	7,854,945.52
	865100	MISCELLANEOUS ADJUSTMENTS	84.340	13800302	CLASS SIZE REDUCTION FY02		.00	.00	.00	21,592.08-
	865100	MISCELLANEOUS ADJUSTMENTS	84.340	13996002	CLASS SIZE REDUCTION FY 02		.00	.00	9,607.67-	9,607.67-
							.00	.00	9,607.67-	31,199.75-
					S340A0100280		.00	.00	1,951,866.30	7,823,745.77
S340A9900510	599999	CONVERTED EXPENDITURES	84.348	13800127	TITLE 6		.00	.00	.00	5,762,191.27
							.00	.00	.00	5,762,191.27
					S340A9900510		.00	.00	.00	5,762,191.27
S348A0000270	591100	AID TO LOCAL GOVERNMENTS	84.348	13800351	TITLE 1 ACCOUNTBLTY 7/00-		.00	.00	.00	534,855.18
	591100	AID TO LOCAL GOVERNMENTS	84.348	13995025	TITLE I ACCOUNTBILTY 7/00		.00	.00	.00	45.13-
							.00	.00	.00	534,810.05
					S348A0000270		.00	.00	.00	534,810.05
S348A0100270	591100	AID TO LOCAL GOVERNMENTS	84.349	13995026	TI ACCTBLTY 7/01-9/03		.00	.00	336,454.30	850,328.58
							.00	.00	336,454.30	850,328.58
					S348A0100270		.00	.00	336,454.30	850,328.58
S349A0101700	511100	PERMANENT SALARIES-WAGES	84.349	13250128	E.C. PROF DEV 2002		.00	.00	633.70	3,241.92
							.00	.00	633.70	3,241.92
	512100	VACATION LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	98.03	139.10
							.00	.00	98.03	139.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	35.19	141.49
							.00	.00	35.19	141.49
	512300	HOLIDAY LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	28.91	117.10
							.00	.00	28.91	117.10
	512500	FUNERAL LEAVE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	27.65	27.65
							.00	.00	27.65	27.65
	515100	RETIREMENT PLANS EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	12.66	204.72
							.00	.00	12.66	204.72
	515200	OASDI EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	58.35	259.25
							.00	.00	58.35	259.25
	515400	LIFE & ACCIDENT INS EXP	84.349	13250128	E.C. PROF DEV 2002		.00	.00	.81	2.68
							.00	.00	.81	2.68
	515500	HEALTH INSURANCE EXPENSE	84.349	13250128	E.C. PROF DEV 2002		.00	.00	227.98	1,046.27
							.00	.00	227.98	1,046.27
	516500	WORKERS COMP PREMIUMS	84.349	13250128	E.C. PROF DEV 2002		.00	.00	7.31	12.24
							.00	.00	7.31	12.24
	521100	POSTAGE EXPENSE	84.349	13440021	E.C. PROF DEV 2002		.00	.00	15.67	56.16
							.00	.00	15.67	56.16
	521200	COM EXPENSE - VOICE/DATA	84.349	13440021	E.C. PROF DEV 2002		.00	.00	7.87	16.25
							.00	.00	7.87	16.25
	521300	FREIGHT EXPENSE	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	532.99
							.00	.00	.00	532.99
	521500	PUBLICATION & PRINT EXP	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	5,329.90
							.00	.00	.00	5,329.90
	532100	NON-CAPITALIZED EQUIP PU	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	602.00
							.00	.00	.00	602.00
	534600	ED & RECREATIONAL SUP EX	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	209.00
							.00	.00	.00	209.00
	539100	INDIRECT COST ALLOWANCE	84.349	13440021	E.C. PROF DEV 2002		.00	.00	971.64	6,013.04
							.00	.00	971.64	6,013.04
	547100	EDUCATIONAL SERVICES	84.349	13440021	E.C. PROF DEV 2002		.00	.00	61,893.01	143,094.55
							.00	.00	61,893.01	143,094.55
	554900	OTHER CONTRACTUAL SERVICES	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	224,525.22
							.00	.00	.00	224,525.22
	554901	OTHER CONTRACT SERV>25000	84.349	13440021	E.C. PROF DEV 2002		.00	.00	35,770.64	35,770.64
							.00	.00	35,770.64	35,770.64
	571100	BOARD & LODGING	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	490.18
							.00	.00	.00	490.18
	572100	COMMERCIAL TRANSPORTATIO	84.349	13440021	E.C. PROF DEV 2002		.00	.00	.00	1,355.00
							.00	.00	.00	1,355.00
	575100	MISC TRAVEL EXPENSE	84.350	13440021	E.C. PROF DEV 2002		.00	.00	.00	19.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	19.50
							.00	.00	97,846.14	423,206.85
S349A0101700										
S350B0200010										
	511100	PERMANENT SALARIES-WAGES		13250382	TRANSITION TEACH 9/03		.00	.00	14,393.90	23,714.90
	511100	PERMANENT SALARIES-WAGES	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	95.16	505.64	505.64
	511100	PERMANENT SALARIES-WAGES	84.350	13460946	PR-TRANSITION TEACHING 2004		2,408.74	11,084.40	39,893.76	39,893.76
							2,408.74	11,179.56	54,793.30	64,114.30
	512100	VACATION LEAVE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	1,043.30	1,768.27
	512100	VACATION LEAVE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	2.19	108.31	108.31
	512100	VACATION LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		87.10	177.38	4,509.93	4,509.93
							87.10	179.57	5,661.54	6,386.51
	512200	SICK LEAVE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	2,010.44	2,147.90
	512200	SICK LEAVE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	21.48	21.48
	512200	SICK LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		91.56	408.78	2,370.91	2,370.91
							91.56	408.78	4,402.83	4,540.29
	512300	HOLIDAY LEAVE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	167.46	657.31
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.00	39.91	39.91
	512300	HOLIDAY LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		125.14	240.23	3,195.22	3,195.22
							125.14	240.23	3,402.59	3,892.44
	512500	FUNERAL LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	245.22	245.22
							.00	.00	245.22	245.22
	512600	CIVIL LEAVE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		.00	.00	57.56	57.56
							.00	.00	57.56	57.56
	515100	RETIREMENT PLANS EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	1,306.75	2,003.99
	515100	RETIREMENT PLANS EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	7.28	48.18	48.18
	515100	RETIREMENT PLANS EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		193.84	818.54	3,532.83	3,532.83
							193.84	825.82	4,887.76	5,585.00
	515200	OASDI EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	1,286.11	2,065.68
	515200	OASDI EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	7.26	50.38	50.38
	515200	OASDI EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		195.35	859.16	3,640.76	3,640.76
							195.35	866.42	4,977.25	5,756.82
	515400	LIFE & ACCIDENT INS EXP		13250382	TRANSITION TEACH 9/03		.00	.00	8.22	13.20
	515400	LIFE & ACCIDENT INS EXP	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	.01	.12	.12
	515400	LIFE & ACCIDENT INS EXP	84.350	13460946	PR-TRANSITION TEACHING 2004		1.18	4.70	20.85	20.85
							1.18	4.71	29.19	34.17
	515500	HEALTH INSURANCE EXPENSE		13250382	TRANSITION TEACH 9/03		.00	.00	1,962.75	3,133.83
	515500	HEALTH INSURANCE EXPENSE	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.00	7.73	52.99	52.99
	515500	HEALTH INSURANCE EXPENSE	84.350	13460946	PR-TRANSITION TEACHING 2004		396.36	1,571.26	6,178.53	6,178.53
							396.36	1,578.99	8,194.27	9,365.35
	516300	EMPLOYEE ASSISTANCE PRO	84.350	13460048	TRANSITION TEACH FY03		.00	.00	24.93	24.93
							.00	.00	24.93	24.93

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13250382	TRANSITION TEACH 9/03		.00	.00	86.38	93.68
	516500	WORKERS COMP PREMIUMS	84.350	13460943	PR-TRANSITION TEACH MATCH 2004		.34	1.57	2.33	2.33
	516500	WORKERS COMP PREMIUMS	84.350	13460946	PR-TRANSITION TEACHING 2004		41.41	107.00	173.26	173.26
							41.75	108.57	261.97	269.27
	521100	POSTAGE EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	7.37	7.37
							.00	.00	7.37	7.37
	521200	COM EXPENSE - VOICE/DATA	84.350	13460048	TRANSITION TEACH FY03		.00	.00	145.48	214.65
	521200	COM EXPENSE - VOICE/DATA	84.350	13460944	TRANSITION TEACHING 2004		53.72	81.54	217.76	217.76
							53.72	81.54	363.24	432.41
	521400	DATA PROCESSING EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		537.50	537.50	537.50	537.50
							537.50	537.50	537.50	537.50
	521500	PUBLICATION & PRINT EXP	84.350	13460048	TRANSITION TEACH FY03		.00	.00	16.13	16.13
	521500	PUBLICATION & PRINT EXP	84.350	13460944	TRANSITION TEACHING 2004		.00	1.58	4.61	4.61
							.00	1.58	20.74	20.74
	522200	CONFERENCE REGISTRATION	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	524600	RENT EXPENSE-BUILDINGS	84.350	13460048	TRANSITION TEACH FY03		.00	.00	633.93	992.03
	524600	RENT EXPENSE-BUILDINGS	84.350	13460944	TRANSITION TEACHING 2004		184.58	555.80	1,288.52	1,288.52
							184.58	555.80	1,922.45	2,280.55
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	218.16	392.28
	524900	RENT EXP-DEPR SURCHARGE	84.350	13460944	TRANSITION TEACHING 2004		191.27	191.27	443.43	443.43
							191.27	191.27	661.59	835.71
	531100	OFFICE SUPPLIES EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	184.71	184.71
							.00	.00	184.71	184.71
	534600	ED & RECREATIONAL SUP EX	84.350	13460944	TRANSITION TEACHING 2004		22.00	22.00	22.00	22.00
							22.00	22.00	22.00	22.00
	539100	INDIRECT COST ALLOWANCE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	3,116.22	3,134.81
	539100	INDIRECT COST ALLOWANCE	84.350	13460944	TRANSITION TEACHING 2004		287.60	1,743.34	5,373.55	5,373.55
							287.60	1,743.34	8,489.77	8,508.36
	555100	DATA PROC SOFTW LIC FEE	84.350	13460944	TRANSITION TEACHING 2004		.00	13.68	159.04	159.04
							.00	13.68	159.04	159.04
	555200	SOFTWARE - NEW PURCHASES	84.350	13460944	TRANSITION TEACHING 2004		.00	7.52	7.52	7.52
							.00	7.52	7.52	7.52
	571100	BOARD & LODGING	84.350	13460048	TRANSITION TEACH FY03		.00	.00	151.32	151.32
	571100	BOARD & LODGING	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	395.17	395.17
							.00	.00	546.49	546.49
	571600	MEALS-NOT TRAVEL STATUS	84.350	13460048	TRANSITION TEACH FY03		.00	.00	22.84	22.84
							.00	.00	22.84	22.84
	572100	COMMERCIAL TRANSPORTATIO	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	1,633.40	1,633.40
							.00	.00	1,633.40	1,633.40
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	331.20	331.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	75.30	75.30
							.00	.00	406.50	406.50
	575100	MISC TRAVEL EXPENSE	84.350	13460048	TRANSITION TEACH FY03		.00	.00	24.75	24.75
	575100	MISC TRAVEL EXPENSE	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	26.00	26.00
							.00	.00	50.75	50.75
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460048	TRANSITION TEACH FY03		.00	.00	33,777.80	33,777.80
	591100	AID TO LOCAL GOVERNMENTS	84.350	13460944	TRANSITION TEACHING 2004		.00	.00	124,514.00	124,514.00
							.00	.00	90,736.20	90,736.20
	599100	OTHER GOVERNMENT AID	84.352	13460048	TRANSITION TEACH FY03		.00	.00	.00	104,591.50
							.00	.00	.00	104,591.50
					S350B0200010		4,817.69	18,546.88	193,160.52	311,705.45
S352A0100280	511100	PERMANENT SALARIES-WAGES	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	2,612.71	13,734.21
							.00	.00	2,612.71	13,734.21
	511300	OVERTIME PAYMENTS	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	571.00
							.00	.00	.00	571.00
	512100	VACATION LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	160.49	1,199.41
							.00	.00	160.49	1,199.41
	512200	SICK LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	34.39	372.47
							.00	.00	34.39	372.47
	512300	HOLIDAY LEAVE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	22.93	776.35
							.00	.00	22.93	776.35
	515100	RETIREMENT PLANS EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	211.87	1,184.05
							.00	.00	211.87	1,184.05
	515200	OASDI EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	214.59	1,262.39
							.00	.00	214.59	1,262.39
	515400	LIFE & ACCIDENT INS EXP	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	1.49	9.36
							.00	.00	1.49	9.36
	515500	HEALTH INSURANCE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	315.15	1,476.45
							.00	.00	315.15	1,476.45
	516300	EMPLOYEE ASSISTANCE PRO	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	1.39	1.39
							.00	.00	1.39	1.39
	516500	WORKERS COMP PREMIUMS	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	12.50	52.48
							.00	.00	12.50	52.48
	521100	POSTAGE EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	919.73
	521100	POSTAGE EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	34.10
							.00	.00	.00	953.83
	521400	DATA PROCESSING EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	4.88
	521400	DATA PROCESSING EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	9.66
							.00	.00	.00	14.54
	521500	PUBLICATION & PRINT EXP	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	6.17

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6.17
	522200	CONFERENCE REGISTRATION	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	260.00
							.00	.00	.00	260.00
	524600	RENT EXPENSE-BUILDINGS	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	243.99
	524600	RENT EXPENSE-BUILDINGS	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	43.16	176.49
							.00	.00	43.16	420.48
	524900	RENT EXP-DEPR SURCHARGE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	73.57
	524900	RENT EXP-DEPR SURCHARGE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	14.85	60.99
							.00	.00	14.85	134.56
	531100	OFFICE SUPPLIES EXPENSE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	121.00
	531100	OFFICE SUPPLIES EXPENSE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	.00	17.33
							.00	.00	.00	138.33
	539100	INDIRECT COST ALLOWANCE	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	471.87
	539100	INDIRECT COST ALLOWANCE	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	251.90	447.65
							.00	.00	251.90	919.52
	571100	BOARD & LODGING	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	196.35
	571100	BOARD & LODGING	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	148.00	148.00
							.00	.00	148.00	344.35
	571600	MEALS-NOT TRAVEL STATUS	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	44.60
							.00	.00	.00	44.60
	572100	COMMERCIAL TRANSPORTATIO	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	727.50
							.00	.00	.00	727.50
	573100	STATE-OWNED TRANSPORTAION	84.352	13400006	SCH RENOVATION ADM FY02		.00	.00	249.39	249.39
							.00	.00	249.39	249.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.352	13250059	SCH RENOVATION ADM PYROLL		.00	.00	.00	6.37
							.00	.00	.00	6.37
	591100	AID TO LOCAL GOVERNMENTS	84.352	13400007	EMERG REPAIRS/RENOV-JUNE 2004		.00	.00	281,038.97	4,048,382.42
	591100	AID TO LOCAL GOVERNMENTS	84.357	13400008	TECH/IDEA ACTIVITIES-JUNE2004		.00	.00	320,201.24	1,328,096.01
							.00	.00	601,240.21	5,376,478.43
					S352A0100280		.00	.00	605,535.02	5,401,337.63
S357A0200280							1,332.82	4,030.57	15,507.49	15,507.49
	511100	PERMANENT SALARIES-WAGES	84.357	13418636	PR-READING FIRST ADMIN 2003		180.79	2,941.06	2,941.06	2,941.06
	511100	PERMANENT SALARIES-WAGES	84.357	13418736	PR-READING FIRST T/A 2003		1,513.61	6,971.63	18,448.55	18,448.55
	511200	TEMPORARY SALARIES-WAGE	84.357	13418834	READING FIRST PROF DEVL 9/04		1,233.75	1,871.25	1,871.25	1,871.25
							1,233.75	1,871.25	1,871.25	1,871.25
	511300	OVERTIME PAYMENTS	84.357	13418636	PR-READING FIRST ADMIN 2003		.00	85.02	85.02	85.02
							.00	85.02	85.02	85.02
	512100	VACATION LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		102.09	190.12	615.72	615.72
	512100	VACATION LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		4.61	129.20	129.20	129.20
							106.70	319.32	744.92	744.92

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		87.60	160.47	267.14	267.14
	512200	SICK LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		2.81	47.33	47.33	47.33
							90.41	207.80	314.47	314.47
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		73.69	137.78	1,126.35	1,126.35
	512300	HOLIDAY LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		9.21	49.89	49.89	49.89
							82.90	187.67	1,176.24	1,176.24
	512500	FUNERAL LEAVE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		1.42	1.42	2.70	2.70
	512500	FUNERAL LEAVE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		3.58	3.58	3.58	3.58
							5.00	5.00	6.28	6.28
	515100	RETIREMENT PLANS EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		107.90	314.51	1,238.29	1,238.29
	515100	RETIREMENT PLANS EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		14.71	232.20	232.20	232.20
							122.61	546.71	1,470.49	1,470.49
	515200	OASDI EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		118.86	341.14	1,289.41	1,289.41
	515200	OASDI EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		14.66	231.38	231.38	231.38
	515200	OASDI EXPENSE	84.357	13418834	READING FIRST PROF DEVL 9/04		94.38	143.15	143.15	143.15
							227.90	715.67	1,663.94	1,663.94
	515400	LIFE & ACCIDENT INS EXP	84.357	13418636	PR-READING FIRST ADMIN 2003		1.01	2.65	8.90	8.90
	515400	LIFE & ACCIDENT INS EXP	84.357	13418736	PR-READING FIRST T/A 2003		.05	.99	.99	.99
							1.06	3.64	9.89	9.89
	515500	HEALTH INSURANCE EXPENSE	84.357	13418636	PR-READING FIRST ADMIN 2003		161.60	500.90	2,315.23	2,315.23
	515500	HEALTH INSURANCE EXPENSE	84.357	13418736	PR-READING FIRST T/A 2003		25.06	395.35	395.35	395.35
							186.66	896.25	2,710.58	2,710.58
	516500	WORKERS COMP PREMIUMS	84.357	13418636	PR-READING FIRST ADMIN 2003		15.99	49.33	60.81	60.81
	516500	WORKERS COMP PREMIUMS	84.357	13418736	PR-READING FIRST T/A 2003		11.04	11.04	11.04	11.04
	516500	WORKERS COMP PREMIUMS	84.357	13418834	READING FIRST PROF DEVL 9/04		6.48	6.48	6.48	6.48
							33.51	66.85	78.33	78.33
	521100	POSTAGE EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		.00	14.95	71.77	71.77
	521100	POSTAGE EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		29.92	73.43	73.43	73.43
							29.92	88.38	145.20	145.20
	521200	COM EXPENSE - VOICE/DATA	84.357	13418634	READING FIRST ADMIN 2003		21.39	83.44	172.48	172.48
	521200	COM EXPENSE - VOICE/DATA	84.357	13418734	READING FIRST T/A 7/02-9/04		86.95	147.47	331.07	331.07
							108.34	230.91	503.55	503.55
	521500	PUBLICATION & PRINT EXP	84.357	13418634	READING FIRST ADMIN 2003		4.75	1,140.83	1,424.15	1,424.15
	521500	PUBLICATION & PRINT EXP	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	510.83	617.33	617.33
							4.75	1,651.66	2,041.48	2,041.48
	524600	RENT EXPENSE-BUILDINGS	84.357	13418634	READING FIRST ADMIN 2003		42.52	128.06	290.78	290.78
	524600	RENT EXPENSE-BUILDINGS	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	91.21	91.21
							42.52	128.06	381.99	381.99
	524700	RENT EXP-OTHER REAL PROP	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	357.60	357.60
	524700	RENT EXP-OTHER REAL PROP	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	847.75	847.75
							.00	.00	1,205.35	1,205.35

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418634	READING FIRST ADMIN 2003		44.07	44.07	92.30	92.30
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	7.76	39.15	39.15
							44.07	51.83	131.45	131.45
	525100	RENT EXP-OFFICE EQUIP	84.357	13418634	READING FIRST ADMIN 2003		5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	41.30	41.30
							.00	.00	41.30	41.30
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	145.66	145.66
	531100	OFFICE SUPPLIES EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		673.94	1,090.48	1,090.48	1,090.48
							673.94	1,090.48	1,236.14	1,236.14
	532100	NON-CAPITALIZED EQUIP PU	84.357	13418634	READING FIRST ADMIN 2003		.00	392.24	532.24	532.24
							.00	392.24	532.24	532.24
	539100	INDIRECT COST ALLOWANCE	84.357	13418634	READING FIRST ADMIN 2003		1,324.23	3,634.52	4,941.39	4,941.39
							1,324.23	3,634.52	4,941.39	4,941.39
	543100	IT CONSULTING-APPLICATIONS	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	265.00	265.00
							.00	.00	265.00	265.00
	543101	IT CONSULTING-APPL>25000	84.357	13418634	READING FIRST ADMIN 2003		.00	1,936.58	2,737.55	2,737.55
							.00	1,936.58	2,737.55	2,737.55
	547100	EDUCATIONAL SERVICES	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	6,940.00	6,940.00
	547100	EDUCATIONAL SERVICES	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	29,196.75	48,250.00	48,250.00
	547100	EDUCATIONAL SERVICES	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	3,000.00	3,000.00
							.00	29,196.75	58,190.00	58,190.00
	547101	EDUCATIONAL SRVCS>25000	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	12,798.20	12,798.20	12,798.20
							.00	12,798.20	12,798.20	12,798.20
	554900	OTHER CONTRACTUAL SERVICES	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	1,923.76	4,208.24	4,208.24
							.00	1,923.76	4,208.24	4,208.24
	555100	DATA PROC SOFTW LIC FEE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	6.84	48.37	48.37
							.00	6.84	48.37	48.37
	555200	SOFTWARE - NEW PURCHASES	84.357	13418634	READING FIRST ADMIN 2003		.00	3.76	364.76	364.76
	555200	SOFTWARE - NEW PURCHASES	84.357	13418734	READING FIRST T/A 7/02-9/04		346.00	346.00	346.00	346.00
							346.00	349.76	710.76	710.76
	571100	BOARD & LODGING	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	162.01	162.01
	571100	BOARD & LODGING	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	20.79	244.59	244.59
							.00	20.79	406.60	406.60
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418634	READING FIRST ADMIN 2003		.00	142.58	615.85	615.85
	571600	MEALS-NOT TRAVEL STATUS	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	344.02	344.02	344.02
							.00	486.60	959.87	959.87
	572100	COMMERCIAL TRANSPORTATIO	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	1,544.20	1,544.20
							.00	.00	1,544.20	1,544.20
	573100	STATE-OWNED TRANSPORTAION	84.357	13418634	READING FIRST ADMIN 2003		.00	.00	153.35	153.35
	573100	STATE-OWNED TRANSPORTAION	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	.00	80.94	80.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	234.29	234.29
	574500	PERSONAL VEHICLE MILEAGE	84.357	13418634	READING FIRST ADMIN 2003		.00	411.75	789.03	789.03
							.00	411.75	789.03	789.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418634	READING FIRST ADMIN 2003		.00	7.92	546.33	546.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418734	READING FIRST T/A 7/02-9/04		55.95	2,950.31	19,588.91	19,588.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.357	13418834	READING FIRST PROF DEVL 9/04		.00	.00	227.40	227.40
							55.95	2,958.23	20,362.64	20,362.64
	575100	MISC TRAVEL EXPENSE	84.357	13418634	READING FIRST ADMIN 2003		.00	15.25	39.00	39.00
	575100	MISC TRAVEL EXPENSE	84.357	13418734	READING FIRST T/A 7/02-9/04		.00	5.00	5.00	5.00
							.00	20.25	44.00	44.00
	591100	AID TO LOCAL GOVERNMENTS	84.357	13418934	READING FIRST AID 7/02-9/04		551,215.00	1,581,827.00	1,581,827.00	1,581,827.00
							551,215.00	1,581,827.00	1,581,827.00	1,581,827.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.357	13418634	READING FIRST ADMIN 2003		.00	385.70-	1,484.20-	1,484.20-
							.00	385.70-	1,484.20-	1,484.20-
					S357A0200280		557,453.83	1,650,700.70	1,723,386.60	1,723,386.60
S357A0300280										
	524900	RENT EXP-DEPR SURCHARGE	84.357	13418744	READING FIRST T/A 7/03-9/05		.00	7.76-	.00	.00
							.00	7.76-	.00	.00
	539100	INDIRECT COST ALLOWANCE	84.358	13418644	READING FIRST ADMIN 2004		.32-	.94-	.00	.00
							.32-	.94-	.00	.00
					S357A0300280		.32-	8.70-	.00	.00
S358B0200270										
	591100	AID TO LOCAL GOVERNMENTS	84.358	13490067	RURAL & LOW INCOME FY03		.00	.00	5,677.00	21,719.00
							.00	.00	5,677.00	21,719.00
					S358B0200270		.00	.00	5,677.00	21,719.00
S358B0300270										
	539100	INDIRECT COST ALLOWANCE	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		.00	.00	.42	.42
							.00	.00	.42	.42
	543100	IT CONSULTING-APPLICATIONS	84.358	13494744	RURAL/LOW INCOME ADM 7/03-9/05		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	543101	IT CONSULTING-APPL>25000	84.366	13494744	RURAL/LOW INCOME ADM 7/03-9/05		.00	73.09	103.32	103.32
							.00	73.09	103.32	103.32
					S358B0300270		.00	73.09	113.74	113.74
S366B0300280										
	511100	PERMANENT SALARIES-WAGES	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		79.46	680.39-	6,612.97	6,612.97
							79.46	680.39-	6,612.97	6,612.97
	512100	VACATION LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		6.48	6.48	754.61	754.61
							6.48	6.48	754.61	754.61
	512200	SICK LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		5.07	7.89	913.46	913.46
							5.07	7.89	913.46	913.46
	512300	HOLIDAY LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004		4.51	7.33	754.40	754.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							4.51	7.33	754.40	754.40
512500	FUNERAL LEAVE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004			.00	.00	371.68	371.68
							.00	.00	371.68	371.68
515100	RETIREMENT PLANS EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004			7.14	47.19	669.07	669.07
							7.14	47.19	669.07	669.07
515200	OASDI EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004			6.88	47.63	630.14	630.14
							6.88	47.63	630.14	630.14
515400	LIFE & ACCIDENT INS EXP	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004			.03	.15	3.80	3.80
							.03	.15	3.80	3.80
515500	HEALTH INSURANCE EXPENSE	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004			10.60	52.80	1,376.51	1,376.51
							10.60	52.80	1,376.51	1,376.51
516500	WORKERS COMP PREMIUMS	84.366	13498846	PR-MATH/SCIENCE PRTNR ADM 2004			2.30	15.42	32.32	32.32
							2.30	15.42	32.32	32.32
521100	POSTAGE EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.32	24.25	121.81	121.81
							.32	24.25	121.81	121.81
521200	COM EXPENSE - VOICE/DATA	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			3.77	14.78	467.94	467.94
							3.77	14.78	467.94	467.94
521400	DATA PROCESSING EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			16.12	16.12	16.12	16.12
							16.12	16.12	16.12	16.12
521500	PUBLICATION & PRINT EXP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	2.80	11.80	11.80
							.00	2.80	11.80	11.80
524600	RENT EXPENSE-BUILDINGS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			16.89	50.80	67.73	67.73
							16.89	50.80	67.73	67.73
524900	RENT EXP-DEPR SURCHARGE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			17.48	17.48	23.31	23.31
							17.48	17.48	23.31	23.31
539100	INDIRECT COST ALLOWANCE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			37.21	80.05	571.35	571.35
							37.21	80.05	571.35	571.35
543100	IT CONSULTING-APPLICATIONS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	.00	62.50	62.50
							.00	.00	62.50	62.50
543101	IT CONSULTING-APPL>25000	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	456.74	645.64	645.64
							.00	456.74	645.64	645.64
554900	OTHER CONTRACTUAL SERVICES	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	.00	278.91	278.91
							.00	.00	278.91	278.91
571100	BOARD & LODGING	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	.00	13.24	13.24
							.00	.00	13.24	13.24
571600	MEALS-NOT TRAVEL STATUS	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	.00	13.24	13.24
							.00	.00	13.24	13.24
571900	MEALS-ONE DAY TRAVEL	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	.00	26.44	26.44
							.00	.00	26.44	26.44
574600	CONTRACTUAL SERV - TRAVEL EXP	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004			.00	.00	532.96	532.96
							.00	.00	532.96	532.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	84.366	13498844	MATH/SCIENCE PRTNR ADMIN 2004		.00	.00	21.00	21.00
							.00	.00	21.00	21.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	13498944	MATH/SCIENCE PRT AID 7/03-9/05		.00	234,211.00	234,211.00	234,211.00
							.00	234,211.00	234,211.00	234,211.00
					S366B0300280		135.24	234,082.98	249,203.95	249,203.95
S367A0200260										
	511100	PERMANENT SALARIES-WAGES	84.367	13250328	TITLE 2 A ADM 2003		.00	846.44	33,076.12	48,553.53
	511100	PERMANENT SALARIES-WAGES	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	59.80	59.80
	511100	PERMANENT SALARIES-WAGES	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		370.81	370.81	370.81	370.81
	511100	PERMANENT SALARIES-WAGES	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		630.17	1,986.60	3,442.05	3,442.05
							1,000.98	1,510.97	36,948.78	52,426.19
	512100	VACATION LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	2,048.66	2,688.58
	512100	VACATION LEAVE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	9.68	9.68
	512100	VACATION LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		30.71	30.71	30.71	30.71
	512100	VACATION LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		36.44	52.89	52.89	52.89
							67.15	83.60	2,141.94	2,781.86
	512200	SICK LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	1,222.38	2,036.33
	512200	SICK LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		23.11	23.11	23.11	23.11
	512200	SICK LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	42.89	42.89
							23.11	23.11	1,288.38	2,102.33
	512300	HOLIDAY LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	2,611.88	3,315.44
	512300	HOLIDAY LEAVE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	3.23	3.23
	512300	HOLIDAY LEAVE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		20.57	20.57	20.57	20.57
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		32.25	98.69	184.48	184.48
							52.82	119.26	2,820.16	3,523.72
	512400	MILITARY LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	5.42
							.00	.00	.00	5.42
	512500	FUNERAL LEAVE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	94.57	136.95
							.00	.00	94.57	136.95
	515100	RETIREMENT PLANS EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	57.18	2,844.42	4,100.64
	515100	RETIREMENT PLANS EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	5.46	5.46
	515100	RETIREMENT PLANS EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		33.33	33.33	33.33	33.33
	515100	RETIREMENT PLANS EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		52.34	160.12	267.13	267.13
							85.67	136.27	3,150.34	4,406.56
	515200	OASDI EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	63.03	2,917.42	4,235.22
	515200	OASDI EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	5.47	5.47
	515200	OASDI EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		31.97	31.97	31.97	31.97
	515200	OASDI EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		52.03	159.19	277.15	277.15
							84.00	128.13	3,232.01	4,549.81
	515400	LIFE & ACCIDENT INS EXP	84.367	13250328	TITLE 2 A ADM 2003		.00	.29	13.94	22.28
	515400	LIFE & ACCIDENT INS EXP	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.02	.02

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		.13	.13	.13	.13
	515400	LIFE & ACCIDENT INS EXP	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		.17	.53	.99	.99
							.30	.37	15.08	23.42
	515500	HEALTH INSURANCE EXPENSE	84.367	13250328	TITLE 2 A ADM 2003		.00	36.55-	2,015.93	3,172.39
	515500	HEALTH INSURANCE EXPENSE	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	3.02	3.02
	515500	HEALTH INSURANCE EXPENSE	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		49.44	49.44	49.44	49.44
	515500	HEALTH INSURANCE EXPENSE	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		30.19	92.34	160.74	160.74
							79.63	105.23	2,229.13	3,385.59
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13250328	TITLE 2 A ADM 2003		.00	.00	.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	9.70	9.70
							.00	.00	9.70	16.63
	516500	WORKERS COMP PREMIUMS	84.367	13250328	TITLE 2 A ADM 2003		2.95-	33.35	163.23	187.52
	516500	WORKERS COMP PREMIUMS	84.367	13250421	TITLE 2 TA PAYROLL		.00	.00	.25	.25
	516500	WORKERS COMP PREMIUMS	84.367	13496936	PR-T IIA STWIDE ACT 7/02-9/04		1.54	1.54	1.54	1.54
	516500	WORKERS COMP PREMIUMS	84.367	13497136	PR-TL IIA LEARN/SERVE ACTIVITY		2.41	2.41	2.41	2.41
							1.00	37.30	167.43	191.72
	521100	POSTAGE EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	32.21	32.21
							.00	.00	32.21	32.21
	521200	COM EXPENSE - VOICE/DATA	84.367	13490045	TITLE 2 A ADM 9/04		.00	138.50	418.80	418.80
	521200	COM EXPENSE - VOICE/DATA	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	2.00	2.00
							.00	138.50	420.80	420.80
	521500	PUBLICATION & PRINT EXP	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.03	.03
							.00	.00	.03	.03
	522200	CONFERENCE REGISTRATION	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	225.00	790.00
							.00	.00	225.00	790.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	534.10	534.10
							.00	.00	534.10	534.10
	524900	RENT EXP-DEPR SURCHARGE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	183.79	183.79
							.00	.00	183.79	183.79
	531100	OFFICE SUPPLIES EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		.00	30.28-	30.28-	30.28-
							.00	30.28-	30.28-	30.28-
	539100	INDIRECT COST ALLOWANCE	84.367	13490045	TITLE 2 A ADM 9/04		30.43-	45.15-	4,457.70	4,675.30
							30.43-	45.15-	4,457.70	4,675.30
	542100	SOS TEMP SERV - PERSONNEL	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	1,043.10	1,043.10
							.00	.00	1,043.10	1,043.10
	543100	IT CONSULTING-APPLICATIONS	84.367	13490045	TITLE 2 A ADM 9/04		.00	2,477.50-	13,500.00	13,500.00
							.00	2,477.50-	13,500.00	13,500.00
	543101	IT CONSULTING-APPLICATIONS>2500	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	3,722.51	3,722.51
							.00	.00	3,722.51	3,722.51
	543300	IT CONSULTING-OTHER	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	250.00	250.00
							.00	.00	250.00	250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	543500	MGT CONSULTANT SERVICES	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	1,980.00	1,980.00
							.00	.00	1,980.00	1,980.00
	554902	AID DISTRIB SECTION SRVCS	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	9,967.25	14,424.51
							.00	.00	9,967.25	14,424.51
	555100	DATA PROC SOFTW LIC FEE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	41.54	41.54
							.00	.00	41.54	41.54
	555200	SOFTWARE - NEW PURCHASES	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	5.44	5.44
							.00	.00	5.44	5.44
	571100	BOARD & LODGING	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	562.09	1,837.92
	571100	BOARD & LODGING	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	425.48	425.48
							.00	.00	987.57	2,263.40
	571600	MEALS-NOT TRAVEL STATUS	84.367	13490045	TITLE 2 A ADM 9/04		23.61	23.61	23.61	23.61
							23.61	23.61	23.61	23.61
	571900	MEALS-ONE DAY TRAVEL	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	6.55	6.55
							.00	.00	6.55	6.55
	572100	COMMERCIAL TRANSPORTATIO	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	568.50	1,330.50
	572100	COMMERCIAL TRANSPORTATIO	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	43.00	43.00
							.00	.00	611.50	1,373.50
	573100	STATE-OWNED TRANSPORTAION	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	85.85	85.85
							.00	.00	85.85	85.85
	574500	PERSONAL VEHICLE MILEAGE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	98.64	140.04
							.00	.00	98.64	140.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	13490045	TITLE 2 A ADM 9/04		37.18	37.18	37.18	37.18
							37.18	37.18	37.18	37.18
	575100	MISC TRAVEL EXPENSE	84.367	13490045	TITLE 2 A ADM 9/04		.00	.00	26.00	78.00
	575100	MISC TRAVEL EXPENSE	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	38.50	38.50
							.00	.00	64.50	116.50
	591100	AID TO LOCAL GOVERNMENTS	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	4,350.94	105,385.91	105,385.91
	591100	AID TO LOCAL GOVERNMENTS	84.367	13996000	TITLE 2 A AID 2003		164,571.78	1,390,009.31	7,587,738.70	9,896,642.17
							164,571.78	1,394,360.25	7,693,124.61	10,002,028.08
	599100	OTHER GOVERNMENT AID	84.367	13490047	TITLE 2 A STATEWIDE ACTIV		.00	.00	4,019.78	4,019.78
							.00	.00	4,019.78	4,019.78
					S367A0200260		165,996.80	1,394,150.85	7,787,490.50	10,127,217.74
S367A0300260										
	511100	PERMANENT SALARIES-WAGES	84.367	13497046	PR-TITLE II-A ADMIN 2004		3,295.35	10,393.98	14,455.42	14,455.42
	511100	PERMANENT SALARIES-WAGES	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	1,319.03	1,932.75	1,932.75
							3,295.35	11,713.01	16,388.17	16,388.17
	512100	VACATION LEAVE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		201.55	293.52	320.83	320.83
							201.55	293.52	320.83	320.83

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		98.60	285.76	407.54	407.54
	512200	SICK LEAVE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	55.47	66.76	66.76
							98.60	341.23	474.30	474.30
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		173.93	355.96	559.66	559.66
	512300	HOLIDAY LEAVE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.00	30.32	30.32
							173.93	355.96	589.98	589.98
	515100	RETIREMENT PLANS EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		274.40	814.98	1,113.16	1,113.16
	515100	RETIREMENT PLANS EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	97.18	141.43	141.43
							274.40	912.16	1,254.59	1,254.59
	515200	OASDI EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		280.58	843.28	1,171.80	1,171.80
	515200	OASDI EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	102.35	151.14	151.14
							280.58	945.63	1,322.94	1,322.94
	515400	LIFE & ACCIDENT INS EXP	84.367	13497046	PR-TITLE II-A ADMIN 2004		1.16	3.46	4.83	4.83
	515400	LIFE & ACCIDENT INS EXP	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	.34	.52	.52
							1.16	3.80	5.35	5.35
	515500	HEALTH INSURANCE EXPENSE	84.367	13497046	PR-TITLE II-A ADMIN 2004		190.98	572.79	805.13	805.13
	515500	HEALTH INSURANCE EXPENSE	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		.00	59.36	87.66	87.66
							190.98	632.15	892.79	892.79
	516500	WORKERS COMP PREMIUMS	84.367	13497046	PR-TITLE II-A ADMIN 2004		39.35	54.62	54.62	54.62
	516500	WORKERS COMP PREMIUMS	84.367	13497146	PR-TL IIA LEARN/SERVE ACTIVITY		9.80	17.55	17.55	17.55
							49.15	72.17	72.17	72.17
	521100	POSTAGE EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		.57	.57	.57	.57
							.57	.57	.57	.57
	521200	COM EXPENSE - VOICE/DATA	84.367	13497044	TITLE II-A ADMIN 2004		.00	83.09	83.09	83.09
							.00	83.09	83.09	83.09
	521400	DATA PROCESSING EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	522200	CONFERENCE REGISTRATION	84.367	13497044	TITLE II-A ADMIN 2004		565.00	565.00	565.00	565.00
							565.00	565.00	565.00	565.00
	524600	RENT EXPENSE-BUILDINGS	84.367	13497044	TITLE II-A ADMIN 2004		142.91	385.21	483.61	483.61
							142.91	385.21	483.61	483.61
	524900	RENT EXP-DEPR SURCHARGE	84.367	13497044	TITLE II-A ADMIN 2004		140.33	140.33	174.19	174.19
							140.33	140.33	174.19	174.19
	531100	OFFICE SUPPLIES EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		121.93	176.74	176.74	176.74
							121.93	176.74	176.74	176.74
	534900	MISCELLANEOUS SUP EXP	84.367	13497044	TITLE II-A ADMIN 2004		39.00	39.00	832.24	832.24
							39.00	39.00	832.24	832.24
	539100	INDIRECT COST ALLOWANCE	84.367	13497044	TITLE II-A ADMIN 2004		418.91	1,139.64	1,202.29	1,202.29
							418.91	1,139.64	1,202.29	1,202.29
	542100	SOS TEMP SERV - PERSONNEL	84.367	13497044	TITLE II-A ADMIN 2004		1,713.82	2,731.23	3,194.17	3,194.17
							1,713.82	2,731.23	3,194.17	3,194.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	543100	IT CONSULTING-APPLICATIONS	84.367	13497044	TITLE II-A ADMIN 2004		.00	2,477.50	2,477.50	2,477.50
							.00	2,477.50	2,477.50	2,477.50
	543101	IT CONSULTING-APPL>25000	84.367	13497044	TITLE II-A ADMIN 2004		.00	18,105.27	21,871.07	21,871.07
							.00	18,105.27	21,871.07	21,871.07
	554902	AID DISTRIB SECTION SRVCS	84.367	13497044	TITLE II-A ADMIN 2004		2,158.82	5,943.93	7,972.13	7,972.13
							2,158.82	5,943.93	7,972.13	7,972.13
	555100	DATA PROC SOFTW LIC FEE	84.367	13497044	TITLE II-A ADMIN 2004		.00	6.84	6.84	6.84
							.00	6.84	6.84	6.84
	555200	SOFTWARE - NEW PURCHASES	84.367	13497044	TITLE II-A ADMIN 2004		46.25	50.01	50.01	50.01
							46.25	50.01	50.01	50.01
	571100	BOARD & LODGING	84.367	13497044	TITLE II-A ADMIN 2004		.00	430.43	430.43	430.43
							.00	430.43	430.43	430.43
	572100	COMMERCIAL TRANSPORTATIO	84.367	13497044	TITLE II-A ADMIN 2004		.00	326.90	326.90	326.90
							.00	326.90	326.90	326.90
	575100	MISC TRAVEL EXPENSE	84.367	13497044	TITLE II-A ADMIN 2004		.00	26.00	26.00	26.00
							.00	26.00	26.00	26.00
	591100	AID TO LOCAL GOVERNMENTS	84.369	13496844	TITLE II-A AID 7/03-9/05		473,583.87	1,206,879.56	2,673,997.69	2,673,997.69
							473,583.87	1,206,879.56	2,673,997.69	2,673,997.69
					S367A0300260		483,622.11	1,254,901.88	2,735,316.59	2,735,316.59
S369A0200280	511100	PERMANENT SALARIES-WAGES	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		672.52	4,739.99	9,463.72	9,463.72
							672.52	4,739.99	9,463.72	9,463.72
	512100	VACATION LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		43.40	290.99	786.03	786.03
							43.40	290.99	786.03	786.03
	512200	SICK LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	21.85	170.87	170.87
							.00	21.85	170.87	170.87
	512300	HOLIDAY LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		34.51	78.26	574.93	574.93
							34.51	78.26	574.93	574.93
	512500	FUNERAL LEAVE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.00	33.92	50.32	50.32
							.00	33.92	50.32	50.32
	515100	RETIREMENT PLANS EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		56.19	371.92	786.05	786.05
							56.19	371.92	786.05	786.05
	515200	OASDI EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		55.56	374.09	791.58	791.58
							55.56	374.09	791.58	791.58
	515400	LIFE & ACCIDENT INS EXP	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		.18	1.37	3.18	3.18
							.18	1.37	3.18	3.18
	515500	HEALTH INSURANCE EXPENSE	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		76.46	614.86	1,386.64	1,386.64
							76.46	614.86	1,386.64	1,386.64
	516500	WORKERS COMP PREMIUMS	84.369	13494636	PR-ASSMENTS/ACTIVITIES 2003		17.97	30.20	38.21	38.21
							17.97	30.20	38.21	38.21
	521200	COM EXPENSE - VOICE/DATA	84.369	13490035	ASSES STAEWIDE ACTIVIT'S		.00	.13	.13	.13

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.13	.13	.13
521400	DATA PROCESSING EXPENSE	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	74.80	74.80
							.00	.00	74.80	74.80
522100	DUES & SUBSCRIPTION EXP	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	95,000.00	95,000.00
							.00	.00	95,000.00	95,000.00
534600	ED & RECREATIONAL SUP EX	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	1,079.40	1,079.40	1,079.40
							.00	1,079.40	1,079.40	1,079.40
539100	INDIRECT COST ALLOWANCE	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			54.32	479.01	5,608.84	5,608.84
							54.32	479.01	5,608.84	5,608.84
543100	IT CONSULTING-APPLICATIONS	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	432.50	432.50
							.00	.00	432.50	432.50
543101	IT CONSULTING-APPLICATION>2500	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	3,160.65	4,467.90	4,467.90
							.00	3,160.65	4,467.90	4,467.90
547100	EDUCATIONAL SERVICES	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			3,428.64	3,428.64	9,553.64	9,553.64
							3,428.64	3,428.64	9,553.64	9,553.64
554900	OTHER CONTRACTUAL SERVICES	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	80.00	80.00
							.00	.00	80.00	80.00
554902	AID DISTRIB SECTION SRVCS	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			51.37	300.64	2,093.50	2,093.50
							51.37	300.64	2,093.50	2,093.50
571100	BOARD & LODGING	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	210.02	210.02
							.00	.00	210.02	210.02
571600	MEALS-NOT TRAVEL STATUS	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	859.13	859.13
							.00	.00	859.13	859.13
573100	STATE-OWNED TRANSPORTAION	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	72.24	72.24
							.00	.00	72.24	72.24
574500	PERSONAL VEHICLE MILEAGE	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	54.00	54.00
							.00	.00	54.00	54.00
574600	CONTRACTUAL SERV - TRAVEL EXP	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	14,333.03	14,333.03
							.00	.00	14,333.03	14,333.03
575100	MISC TRAVEL EXPENSE	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	86.53	86.53
							.00	.00	86.53	86.53
591100	AID TO LOCAL GOVERNMENTS	84.369	13993011	ASSMT STAR GRANTS			71,037.15	315,621.15	2,359,691.12	3,264,448.61
							71,037.15	315,621.15	2,359,691.12	3,264,448.61
599100	OTHER GOVERNMENT AID	84.369	13490035	ASSE STAEWIDE ACTIVIT'S			.00	.00	6,644.59	6,644.59
							.00	.00	6,644.59	6,644.59
865100	MISCELLANEOUS ADJUSTMENTS	84.369	13993011	ASSMT STAR GRANTS			.00	.00	21,470.36-	21,470.36-
							.00	.00	21,470.36-	21,470.36-
							75,528.27	330,627.07	2,492,922.54	3,397,680.03
TCERTPROJECT										
511100	PERMANENT SALARIES-WAGES		13250288	TCERT SYSTEM PROJECT			.00	.00	7,197.17	12,026.08
511100	PERMANENT SALARIES-WAGES		13460207	PR-ESS TEACHER CERT PROJECT			12,917.83	26,196.96	53,091.99	53,091.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12,917.83	26,196.96	60,289.16	65,118.07
511900	SUPPLEMENTAL		13250288	TCERT SYSTEM PROJECT			.00	.00	59.62	59.62
511900	SUPPLEMENTAL		13460207	PR-ESS TEACHER CERT PROJECT			358.63	687.37	1,515.30	1,515.30
							358.63	687.37	1,574.92	1,574.92
512100	VACATION LEAVE EXPENSE		13250288	TCERT SYSTEM PROJECT			.00	.00	917.20	1,830.30
512100	VACATION LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			.00	387.58	4,543.23	4,543.23
							.00	387.58	5,460.43	6,373.53
512200	SICK LEAVE EXPENSE		13250288	TCERT SYSTEM PROJECT			.00	.00	485.49	535.88
512200	SICK LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			623.44	1,842.41	1,881.31	1,881.31
							623.44	1,842.41	2,366.80	2,417.19
512300	HOLIDAY LEAVE EXPENSE		13250288	TCERT SYSTEM PROJECT			.00	.00	242.74	1,019.19
512300	HOLIDAY LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			463.45	783.44	3,555.07	3,555.07
							463.45	783.44	3,797.81	4,574.26
512500	FUNERAL LEAVE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			.00	.00	227.52	227.52
							.00	.00	227.52	227.52
515100	RETIREMENT PLANS EXPENSE		13250288	TCERT SYSTEM PROJECT			.00	.00	666.61	1,156.41
515100	RETIREMENT PLANS EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			1,075.53	2,186.24	4,632.16	4,632.16
							1,075.53	2,186.24	5,298.77	5,788.57
515200	OASDI EXPENSE		13250288	TCERT SYSTEM PROJECT			.00	.00	654.41	1,135.79
515200	OASDI EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			1,054.69	2,194.84	4,758.15	4,758.15
							1,054.69	2,194.84	5,412.56	5,893.94
515400	LIFE & ACCIDENT INS EXP		13250288	TCERT SYSTEM PROJECT			.00	.00	3.28	5.76
515400	LIFE & ACCIDENT INS EXP		13460207	PR-ESS TEACHER CERT PROJECT			3.90	8.06	18.62	18.62
							3.90	8.06	21.90	24.38
515500	HEALTH INSURANCE EXPENSE		13250288	TCERT SYSTEM PROJECT			.00	.00	957.89	1,749.09
515500	HEALTH INSURANCE EXPENSE		13460207	PR-ESS TEACHER CERT PROJECT			1,629.83	3,328.49	7,122.05	7,122.05
							1,629.83	3,328.49	8,079.94	8,871.14
516500	WORKERS COMP PREMIUMS		13250288	TCERT SYSTEM PROJECT			.00	.00	13.83	36.74
516500	WORKERS COMP PREMIUMS		13460207	PR-ESS TEACHER CERT PROJECT			103.68	183.25	242.28	242.28
							103.68	183.25	256.11	279.02
521400	DATA PROCESSING EXPENSE		13460028	NEW SYSTEM PROJECT			405.20	820.43	1,210.73	5,627.26
							405.20	820.43	1,210.73	5,627.26
524600	RENT EXPENSE-BUILDINGS		13460028	NEW SYSTEM PROJECT			139.82	403.65	1,094.10	1,331.90
							139.82	403.65	1,094.10	1,331.90
524900	RENT EXP-DEPR SURCHARGE		13460028	NEW SYSTEM PROJECT			138.91	138.91	376.53	557.94
							138.91	138.91	376.53	557.94
534900	MISCELLANEOUS SUP EXP		13460028	NEW SYSTEM PROJECT			.00	.00	.00	110.00
							.00	.00	.00	110.00
555100	DATA PROC SOFTW LIC FEE		13460028	NEW SYSTEM PROJECT			.00	10.26	134.86	134.86
							.00	10.26	134.86	134.86
555200	SOFTWARE - NEW PURCHASES		13460028	NEW SYSTEM PROJECT			.00	5.64	5.64	1,397.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	5.64	5.64	1,397.46
	583300	COMPUTER HARDWARE EQUIPMENT	84.176	13460028	NEW SYSTEM PROJECT		.00	.00	.00	1,932.00
					TCERTPROJECT		.00	.00	.00	1,932.00
							<u>18,914.91</u>	<u>39,177.53</u>	<u>95,607.78</u>	<u>112,233.96</u>
TEACHERLOANS										
	486500	MISCELLANEOUS ADJUSTMENT	84.176	13400018	CONGR SCHLRSHIP LOAN CNTRL		.00	.00	35,002.82	218,543.52
							.00	.00	35,002.82	218,543.52
	493100	OPERATING TRANSFERS IN	84.176	13400018	CONGR SCHLRSHIP LOAN CNTRL		.00	.00	.00	12,418.54
							.00	.00	.00	12,418.54
	493200	OPERATING TRANSFERS OUT	84.176	13400018	CONGR SCHLRSHIP LOAN CNTRL		.00	.00	.00	12,418.54
							.00	.00	.00	12,418.54
	591100	AID TO LOCAL GOVERNMENTS	84.176	13400018	CONGR SCHLRSHIP LOAN CNTRL		.00	.00	.00	43,840.70
							.00	.00	.00	43,840.70
	599100	OTHER GOVERNMENT AID		13400018	CONGR SCHLRSHIP LOAN CNTRL		.00	.00	.00	22,860.00
							.00	.00	.00	22,860.00
					TEACHERLOANS		.00	.00	35,002.82	285,244.22
TECHCE2130FD										
	486500	MISCELLANEOUS ADJUSTMENT		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	6,678.38
							.00	.00	.00	6,678.38
	493100	OPERATING TRANSFERS IN		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	84,418.49
							.00	.00	.00	84,418.49
	493200	OPERATING TRANSFERS OUT		13430010	TECH CENTER WORKSHOP CASH		2,752.11	2,752.11	2,752.11	78,892.44
							2,752.11	2,752.11	2,752.11	78,892.44
	511200	TEMPORARY SALARIES-WAGE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	36,061.64
							.00	.00	.00	36,061.64
	515200	OASDI EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	2,751.57
							.00	.00	.00	2,751.57
	516500	WORKERS COMP PREMIUMS		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	163.91
							.00	.00	.00	163.91
	521100	POSTAGE EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	2,921.40
							.00	.00	.00	2,921.40
	521200	COM EXPENSE - VOICE/DATA		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	35,124.01
							.00	.00	.00	35,124.01
	521300	FREIGHT EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	19.50
							.00	.00	.00	19.50
	521400	DATA PROCESSING EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	353.87
							.00	.00	.00	353.87
	521500	PUBLICATION & PRINT EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	5,250.84
							.00	.00	.00	5,250.84
	522100	DUES & SUBSCRIPTION EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	18,708.04
							.00	.00	.00	18,708.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	2,091.50
							.00	.00	.00	2,091.50
	524600	RENT EXPENSE-BUILDINGS		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	7,361.54
							.00	.00	.00	7,361.54
	524700	RENT EXP-OTHER REAL PROP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	1,524.00
							.00	.00	.00	1,524.00
	525500	RENT EXP-OTHER PERS PROP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	51.00
							.00	.00	.00	51.00
	527100	REP & MAINT-OFFICE EQUIP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	250.45
							.00	.00	.00	250.45
	527400	REP & MAINT-DATA PROC		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	35.00
							.00	.00	.00	35.00
	531100	OFFICE SUPPLIES EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	6,324.99
							.00	.00	.00	6,324.99
	532100	NON-CAPITALIZED EQUIP PU		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	99.95
							.00	.00	.00	99.95
	533100	HOUSEHOLD & INSTIT EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	63.49
							.00	.00	.00	63.49
	533900	FOOD EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	471.76
							.00	.00	.00	471.76
	534600	ED & RECREATIONAL SUP EX		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	5,362.15
							.00	.00	.00	5,362.15
	534800	CONST & MAINT SUP EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	159.98
							.00	.00	.00	159.98
	534900	MISCELLANEOUS SUP EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	3,813.45
							.00	.00	.00	3,813.45
	534901	MISCELLANEOUS SUP EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	599.14
							.00	.00	.00	599.14
	547100	EDUCATIONAL SERVICES		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	133,054.25
							.00	.00	.00	133,054.25
	554900	OTHER CONTRACTUAL SERVICES		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	64,865.55
							.00	.00	.00	64,865.55
	555200	SOFTWARE - NEW PURCHASES		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	3,100.18
							.00	.00	.00	3,100.18
	571100	BOARD & LODGING		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	11,090.33
							.00	.00	.00	11,090.33
	572100	COMMERCIAL TRANSPORTATIO		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	10,882.99
							.00	.00	.00	10,882.99
	573100	STATE-OWNED TRANSPORTAION		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	3,878.62
							.00	.00	.00	3,878.62
	574500	PERSONAL VEHICLE MILEAGE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	1,909.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,909.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	5,572.64
							.00	.00	.00	5,572.64
	575100	MISC TRAVEL EXPENSE		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	470.46
							.00	.00	.00	470.46
	583300	COMPUTER HARDWARE EQUIPMENT		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	14,258.01
							.00	.00	.00	14,258.01
	586900	OTHER FIXED ASSETS		13430010	TECH CENTER WORKSHOP CASH		.00	.00	.00	1,188.99
							.00	.00	.00	1,188.99
					TEHCCE2130FD		2,752.11	2,752.11	2,752.11	367,629.99
TEHCNT5132										
	493100	OPERATING TRANSFERS IN		13430016	ED TECH MEDIA SUPPORT REV		.00	.00	.00	4,322.06
							.00	.00	.00	4,322.06
	493200	OPERATING TRANSFERS OUT		13430016	ED TECH MEDIA SUPPORT REV		7,477.76	7,477.76	7,477.76	7,477.76
							7,477.76	7,477.76	7,477.76	7,477.76
	527700	REP & MAINT-PHOTO/MEDIA		13430016	ED TECH MEDIA SUPPORT REV		.00	.00	.00	28.00
							.00	.00	.00	28.00
	531100	OFFICE SUPPLIES EXPENSE	84.162	13430016	ED TECH MEDIA SUPPORT REV		.00	.00	.00	76.46
							.00	.00	.00	76.46
					TEHCNT5132		7,477.76	7,477.76	7,477.76	3,260.16
T162A0000370										
	599999	CONVERTED EXPENDITURES	84.162	13250100	IMMIG ED ADM FY2001		.00	.00	.00	692,412.07
							.00	.00	.00	692,412.07
					T162A0000370		.00	.00	.00	692,412.07
T162A0100180										
	516500	WORKERS COMP PREMIUMS	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	16.63
							.00	.00	.00	16.63
	521100	POSTAGE EXPENSE	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	78.56
							.00	.00	.00	78.56
	521200	COM EXPENSE - VOICE/DATA	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	50.35
							.00	.00	.00	50.35
	521500	PUBLICATION & PRINT EXP	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	1.55
							.00	.00	.00	1.55
	539100	INDIRECT COST ALLOWANCE	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	43.49
							.00	.00	.00	43.49
	547100	EDUCATIONAL SERVICES	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	340.00
							.00	.00	.00	340.00
	554900	OTHER CONTRACTUAL SERVICES	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	420.00
							.00	.00	.00	420.00
	555200	SOFTWARE - NEW PURCHASES	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	80.84
							.00	.00	.00	80.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	802.71
							.00	.00	.00	802.71
	573100	STATE-OWNED TRANSPORTAION	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	71.08
							.00	.00	.00	71.08
	574500	PERSONAL VEHICLE MILEAGE	84.162	13420032	IMMIG ED ADM FY2002		.00	.00	.00	64.52
							.00	.00	.00	64.52
	591100	AID TO LOCAL GOVERNMENTS	84.162	13992031	IMMIG ED AID FY2002		.00	.00	.00	35,515.25
							.00	.00	.00	35,515.25
	599101	DIST OF OTHER EDUC AID	84.162	13992031	IMMIG ED AID FY2002		.00	.00	.00	713,624.30
							.00	.00	.00	713,624.30
					T162A0100180		.00	.00	.00	751,109.28
T162A9900240							.00	.00	.00	665,814.85
	599999	CONVERTED EXPENDITURES	84.194	13CV0037	IMMIGRANT ED FY2000		.00	.00	.00	665,814.85
							.00	.00	.00	665,814.85
					T162A9900240		.00	.00	.00	665,814.85
T194Q0100270							.00	.00	.00	935.06
	511100	PERMANENT SALARIES-WAGES	84.194	13250099	BILINGUAL 2002		.00	.00	.00	935.06
	511100	PERMANENT SALARIES-WAGES	84.194	13420026	BILINGUAL 2002		.00	.00	.00	44,144.52
							.00	.00	.00	45,079.58
	512100	VACATION LEAVE EXPENSE	84.194	13250099	BILINGUAL 2002		.00	.00	.00	146.49
	512100	VACATION LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	5,451.18
							.00	.00	.00	5,597.67
	512200	SICK LEAVE EXPENSE	84.194	13250099	BILINGUAL 2002		.00	.00	.00	1.09
	512200	SICK LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	3,348.78
							.00	.00	.00	3,349.87
	512300	HOLIDAY LEAVE EXPENSE	84.194	13250099	BILINGUAL 2002		.00	.00	.00	52.38
	512300	HOLIDAY LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	2,823.13
							.00	.00	.00	2,875.51
	512500	FUNERAL LEAVE EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	23.44
							.00	.00	.00	23.44
	515100	RETIREMENT PLANS EXPENSE	84.194	13250099	BILINGUAL 2002		.00	.00	.00	99.68
	515100	RETIREMENT PLANS EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	3,988.23
							.00	.00	.00	4,087.91
	515200	OASDI EXPENSE	84.194	13250099	BILINGUAL 2002		.00	.00	.00	78.63
	515200	OASDI EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	3,882.83
							.00	.00	.00	3,961.46
	515400	LIFE & ACCIDENT INS EXP	84.194	13250099	BILINGUAL 2002		.00	.00	.00	.91
	515400	LIFE & ACCIDENT INS EXP	84.194	13420026	BILINGUAL 2002		.00	.00	.00	26.03
							.00	.00	.00	26.94
	515500	HEALTH INSURANCE EXPENSE	84.194	13250099	BILINGUAL 2002		.00	.00	.00	204.80
	515500	HEALTH INSURANCE EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	10,314.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10,519.42
	516300	EMPLOYEE ASSISTANCE PRO	84.194	13420026	BILINGUAL 2002		.00	.00	.00	20.85
							.00	.00	.00	20.85
	516500	WORKERS COMP PREMIUMS	84.194	13250099	BILINGUAL 2002		.00	.00	.00	.15
	516500	WORKERS COMP PREMIUMS	84.194	13420026	BILINGUAL 2002		.00	.00	.00	137.47
							.00	.00	.00	137.62
	521100	POSTAGE EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	551.74
							.00	.00	.00	551.74
	521200	COM EXPENSE - VOICE/DATA	84.194	13420026	BILINGUAL 2002		.00	.00	.00	1,463.57
							.00	.00	.00	1,463.57
	521400	DATA PROCESSING EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	272.54
							.00	.00	.00	272.54
	521500	PUBLICATION & PRINT EXP	84.194	13420026	BILINGUAL 2002		.00	.00	.00	266.99
							.00	.00	.00	266.99
	522100	DUES & SUBSCRIPTION EXP	84.194	13420026	BILINGUAL 2002		.00	.00	.00	68.00
							.00	.00	.00	68.00
	522200	CONFERENCE REGISTRATION	84.194	13420026	BILINGUAL 2002		.00	.00	.00	589.00
							.00	.00	.00	589.00
	524600	RENT EXPENSE-BUILDINGS	84.194	13420026	BILINGUAL 2002		.00	.00	.00	3,470.01
							.00	.00	.00	3,470.01
	524700	RENT EXP-OTHER REAL PROP	84.194	13420026	BILINGUAL 2002		.00	.00	.00	145.00
							.00	.00	.00	145.00
	524900	RENT EXP-DEPR SURCHARGE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	551.28
							.00	.00	.00	551.28
	525400	RENT EXP-COMM EQUIP	84.194	13420026	BILINGUAL 2002		.00	.00	.00	30.00
							.00	.00	.00	30.00
	525500	RENT EXP-OTHER PERS PROP	84.194	13420026	BILINGUAL 2002		.00	.00	.00	1.00
							.00	.00	.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	883.20
							.00	.00	.00	883.20
	534600	ED & RECREATIONAL SUP EX	84.194	13420026	BILINGUAL 2002		.00	.00	.00	1,106.53
							.00	.00	.00	1,106.53
	539100	INDIRECT COST ALLOWANCE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	2,967.98
							.00	.00	.00	2,967.98
	543100	IT CONSULTING-APPLICATIONS	84.194	13420026	BILINGUAL 2002		.00	.00	.00	1,999.00
							.00	.00	.00	1,999.00
	547100	EDUCATIONAL SERVICES	84.194	13420026	BILINGUAL 2002		.00	.00	.00	6,200.00
							.00	.00	.00	6,200.00
	555200	SOFTWARE - NEW PURCHASES	84.194	13420026	BILINGUAL 2002		.00	.00	.00	349.95
							.00	.00	.00	349.95
	571100	BOARD & LODGING	84.194	13420026	BILINGUAL 2002		.00	.00	.00	1,641.56

Agency Number 013 DEPT OF EDUCATION							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,641.56
	572100	COMMERCIAL TRANSPORTATIO	84.194	13420026	BILINGUAL 2002		.00	.00	.00	665.50
							.00	.00	.00	665.50
	573100	STATE-OWNED TRANSPORTAION	84.194	13420026	BILINGUAL 2002		.00	.00	.00	212.40
							.00	.00	.00	212.40
	574500	PERSONAL VEHICLE MILEAGE	84.194	13420026	BILINGUAL 2002		.00	.00	.00	884.48
							.00	.00	.00	884.48
					T194Q0100270		.00	.00	.00	100,000.00
T194Q9800080	599999	CONVERTED EXPENDITURES	84.365	13250098	BILINGUAL 9/00-8/01		.00	.00	.00	300,000.00
							.00	.00	.00	300,000.00
					T194Q9800080		.00	.00	.00	300,000.00
T365A0200270	511100	PERMANENT SALARIES-WAGES	84.365	13250308	TITLE III ADM 2003		.00	.00	962.59	67,311.77
							.00	.00	962.59	67,311.77
	512100	VACATION LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	6,315.49
							.00	.00	.00	6,315.49
	512200	SICK LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	2,117.43
							.00	.00	.00	2,117.43
	512300	HOLIDAY LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	3,579.96
							.00	.00	.00	3,579.96
	512500	FUNERAL LEAVE EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	249.81
							.00	.00	.00	249.81
	515100	RETIREMENT PLANS EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	6.47	5,143.01
							.00	.00	6.47	5,143.01
	515200	OASDI EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	72.82	5,538.94
							.00	.00	72.82	5,538.94
	515400	LIFE & ACCIDENT INS EXP	84.365	13250308	TITLE III ADM 2003		.00	.00	.52	33.98
							.00	.00	.52	33.98
	515500	HEALTH INSURANCE EXPENSE	84.365	13250308	TITLE III ADM 2003		.00	.00	35.04	14,189.64
							.00	.00	35.04	14,189.64
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13250308	TITLE III ADM 2003		.00	.00	.00	20.78
							.00	.00	.00	20.78
	516500	WORKERS COMP PREMIUMS	84.365	13250308	TITLE III ADM 2003		.00	.00	62.89	282.47
							.00	.00	62.89	282.47
	521100	POSTAGE EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	67.39	683.42
							.00	.00	67.39	683.42
	521200	COM EXPENSE - VOICE/DATA	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	540.99	2,095.78
	521200	COM EXPENSE - VOICE/DATA	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	201.44
							.00	.00	540.99	2,297.22
	521300	FREIGHT EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	36.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	36.45
	521400	DATA PROCESSING EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	7.14	379.41
							.00	.00	7.14	379.41
	521500	PUBLICATION & PRINT EXP	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	1,119.15-	206.56
							.00	.00	1,119.15-	206.56
	522200	CONFERENCE REGISTRATION	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	650.00
							.00	.00	.00	650.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.52-	170.83	2,149.82
							.00	.52-	170.83	2,149.82
	524700	RENT EXP-OTHER REAL PROP	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	320.00
							.00	.00	.00	320.00
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	984.35
							.00	.00	.00	984.35
	525100	RENT EXP-OFFICE EQUIP	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	259.60
							.00	.00	.00	259.60
	525500	RENT EXP-OTHER PERS PROP	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	8.00
							.00	.00	.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	1,236.21
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	54.91
							.00	.00	.00	1,291.12
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	439.00	439.00
							.00	.00	439.00	439.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	35.30	49.30
	534600	ED & RECREATIONAL SUP EX	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	2,659.64
							.00	.00	35.30	2,708.94
	534900	MISCELLANEOUS SUP EXP	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	441.00
							.00	.00	.00	441.00
	539100	INDIRECT COST ALLOWANCE	84.365	13490003	TITLE III ADM 7/02-9/04		.00	5.36	3,254.89	6,533.30
							.00	5.36	3,254.89	6,533.30
	547100	EDUCATIONAL SERVICES	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	6,800.00
							.00	.00	.00	6,800.00
	547500	MAILING SERVICES	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	137.44
							.00	.00	.00	137.44
	554902	AID DISTRIB SECTION SERVCS	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	158.83	1,853.85
							.00	.00	158.83	1,853.85
	555200	SOFTWARE - NEW PURCHASES	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	40.74	396.48
							.00	.00	40.74	396.48
	571100	BOARD & LODGING	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	49.46	3,380.60
	571100	BOARD & LODGING	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	4,620.61
							.00	.00	49.46	8,001.21
	571600	MEALS-NOT TRAVEL STATUS	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	3,213.76-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571600	MEALS-NOT TRAVEL STATUS	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	5,777.90
							.00	.00	.00	2,564.14
	571900	MEALS-ONE DAY TRAVEL	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	20.00
							.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	2,698.50
							.00	.00	.00	2,728.50
	573100	STATE-OWNED TRANSPORTAION	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	42.68
							.00	.00	.00	42.68
	574500	PERSONAL VEHICLE MILEAGE	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	8,334.35
							.00	.00	.00	8,334.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	70.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	4,049.80
							.00	.00	.00	4,119.80
	575100	MISC TRAVEL EXPENSE	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	552.75
							.00	.00	.00	552.75
	583300	COMPUTER HARDWARE EQUIPME	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	2,365.00
							.00	.00	.00	2,365.00
	591100	AID TO LOCAL GOVERNMENTS	84.365	13490005	TITLE III IMMIGRANT		.00	.00	78,457.55	203,859.66
	591100	AID TO LOCAL GOVERNMENTS	84.365	13992093	TITLE III AID FY2003		.00	13,362.94	625,501.16	896,143.76
							.00	13,362.94	703,958.71	1,100,003.42
	599100	OTHER GOVERNMENT AID	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	.00	172.24
	599100	OTHER GOVERNMENT AID	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	8,245.57
							.00	.00	.00	8,073.33
	599101	DIST OF OTHER EDUC AID	84.365	13490004	TITLE III TECH ASST 9/04		.00	.00	.00	4,877.00
	599101	DIST OF OTHER EDUC AID	84.365	13490005	TITLE III IMMIGRANT		.00	.00	.00	4,394.28
	599101	DIST OF OTHER EDUC AID	84.365	13992093	TITLE III AID FY2003		.00	.00	.00	60,301.25
							.00	.00	.00	69,572.53
	865100	MISCELLANEOUS ADJUSTMENTS	84.365	13490003	TITLE III ADM 7/02-9/04		.00	.00	38.00-	38.00-
							.00	.00	38.00-	38.00-
					T365A0200270		.00	13,367.78	708,706.46	1,339,698.95
T365A0300270										
	511100	PERMANENT SALARIES-WAGES	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	648.71	2,148.95	2,148.95
	511100	PERMANENT SALARIES-WAGES	84.365	13490646	PR - TITLE III ADMIN 2004		5,496.74	14,781.80	56,302.81	56,302.81
							5,496.74	15,430.51	58,451.76	58,451.76
	512100	VACATION LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		287.14	1,199.35	6,456.10	6,456.10
							287.14	1,199.35	6,456.10	6,456.10
	512200	SICK LEAVE EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	15.30	15.30	15.30
	512200	SICK LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		149.45	380.87	3,173.05	3,173.05
							149.45	396.17	3,188.35	3,188.35
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.00	72.63	72.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		287.14	570.33	3,434.00	3,434.00
							287.14	570.33	3,506.63	3,506.63
	512500	FUNERAL LEAVE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	6.28	6.28
							.00	.00	6.28	6.28
	515100	RETIREMENT PLANS EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	44.85	151.10	151.10
	515100	RETIREMENT PLANS EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		457.88	1,221.54	4,998.79	4,998.79
							457.88	1,266.39	5,149.89	5,149.89
	515200	OASDI EXPENSE	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	50.80	171.12	171.12
	515200	OASDI EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		431.97	1,175.37	4,796.55	4,796.55
							431.97	1,226.17	4,967.67	4,967.67
	515400	LIFE & ACCIDENT INS EXP	84.365	13490246	PR-ESS TITLE III ADMIN 2004		.00	.25	.84	.84
	515400	LIFE & ACCIDENT INS EXP	84.365	13490646	PR - TITLE III ADMIN 2004		2.10	5.83	28.08	28.08
							2.10	6.08	28.92	28.92
	515500	HEALTH INSURANCE EXPENSE	84.365	13490646	PR - TITLE III ADMIN 2004		1,111.80	3,097.36	12,636.81	12,636.81
							1,111.80	3,097.36	12,636.81	12,636.81
	516300	EMPLOYEE ASSISTANCE PRO	84.365	13490646	PR - TITLE III ADMIN 2004		.00	.00	20.78	20.78
							.00	.00	20.78	20.78
	516500	WORKERS COMP PREMIUMS	84.365	13490246	PR-ESS TITLE III ADMIN 2004		2.31	7.75	7.75	7.75
	516500	WORKERS COMP PREMIUMS	84.365	13490646	PR - TITLE III ADMIN 2004		58.78	117.11	238.66	238.66
							61.09	124.86	246.41	246.41
	521100	POSTAGE EXPENSE	84.365	13490644	TITLE III ADMIN 2004		60.96	197.86	768.25	768.25
							60.96	197.86	768.25	768.25
	521200	COM EXPENSE - VOICE/DATA	84.365	13490644	TITLE III ADMIN 2004		68.94	374.56	716.35	716.35
							68.94	374.56	716.35	716.35
	521400	DATA PROCESSING EXPENSE	84.365	13490644	TITLE III ADMIN 2004		437.50	437.50	451.78	451.78
							437.50	437.50	451.78	451.78
	521500	PUBLICATION & PRINT EXP	84.365	13490644	TITLE III ADMIN 2004		1.00	589.47	1,110.09	1,110.09
							1.00	589.47	1,110.09	1,110.09
	522200	CONFERENCE REGISTRATION	84.365	13490644	TITLE III ADMIN 2004		.00	.00	205.00	205.00
							.00	.00	205.00	205.00
	524600	RENT EXPENSE-BUILDINGS	84.365	13490644	TITLE III ADMIN 2004		256.35	770.01	2,882.32	2,882.32
							256.35	770.01	2,882.32	2,882.32
	524900	RENT EXP-DEPR SURCHARGE	84.365	13490644	TITLE III ADMIN 2004		249.78	249.78	975.58	975.58
							249.78	249.78	975.58	975.58
	531100	OFFICE SUPPLIES EXPENSE	84.365	13490644	TITLE III ADMIN 2004		279.83	315.60	803.36	803.36
							279.83	315.60	803.36	803.36
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.365	13490644	TITLE III ADMIN 2004		.00	.00	1,869.00	1,869.00
							.00	.00	1,869.00	1,869.00
	534600	ED & RECREATIONAL SUP EX	84.365	13490644	TITLE III ADMIN 2004		287.33	685.89	580.77	580.77
							287.33	685.89	580.77	580.77
	539100	INDIRECT COST ALLOWANCE	84.365	13490644	TITLE III ADMIN 2004		422.44	1,203.09	4,393.11	4,393.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							422.44	1,203.09	4,393.11	4,393.11
543100	IT CONSULTING-APPLICATIONS	84.365	13490644	TITLE III ADMIN 2004			.00	.00	195.00	195.00
							.00	.00	195.00	195.00
543101	IT CONSULTING-APPL>25000	84.365	13490644	TITLE III ADMIN 2004			.00	1,425.04	2,014.43	2,014.43
							.00	1,425.04	2,014.43	2,014.43
547100	EDUCATIONAL SERVICES	84.365	13490644	TITLE III ADMIN 2004			300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
554900	OTHER CONTRACTUAL SERVICES	84.365	13490644	TITLE III ADMIN 2004			.00	.00	500.00	500.00
							.00	.00	500.00	500.00
554902	AID DISTRIB SECTION SRVCS	84.365	13490644	TITLE III ADMIN 2004			413.32	1,471.51	6,255.60	6,255.60
							413.32	1,471.51	6,255.60	6,255.60
555100	DATA PROC SOFTW LIC FEE	84.365	13490644	TITLE III ADMIN 2004			.00	10.26	155.61	155.61
							.00	10.26	155.61	155.61
555200	SOFTWARE - NEW PURCHASES	84.365	13490644	TITLE III ADMIN 2004			.00	5.64	46.06	46.06
							.00	5.64	46.06	46.06
571100	BOARD & LODGING	84.365	13490644	TITLE III ADMIN 2004			369.98	445.48	1,211.29	1,211.29
							369.98	445.48	1,211.29	1,211.29
572100	COMMERCIAL TRANSPORTATIO	84.365	13490644	TITLE III ADMIN 2004			.00	505.90	1,074.40	1,074.40
							.00	505.90	1,074.40	1,074.40
574500	PERSONAL VEHICLE MILEAGE	84.365	13490644	TITLE III ADMIN 2004			146.26	303.02	968.59	968.59
							146.26	303.02	968.59	968.59
574600	CONTRACTUAL SERV - TRAVEL EXP	84.365	13490644	TITLE III ADMIN 2004			299.50	299.50	299.50	299.50
							299.50	299.50	299.50	299.50
575100	MISC TRAVEL EXPENSE	84.365	13490644	TITLE III ADMIN 2004			.00	13.25	25.25	25.25
							.00	13.25	25.25	25.25
591100	AID TO LOCAL GOVERNMENTS	84.365	13490644	TITLE III ADMIN 2004			12,000.00	16,009.43	21,009.43	21,009.43
591100	AID TO LOC GOV IMMIGRNT	84.365	13490744	TITLE III AID 2004			14,670.45	116,378.34	232,189.77	232,189.77
							26,670.45	132,387.77	253,199.20	253,199.20
599100	OTHER GOVERNMENT AID	10.555	13490644	TITLE III ADMIN 2004			.00	.00	322.96	322.96
							.00	.00	322.96	322.96
				T365A0300270			38,548.95	163,936.57	375,983.10	375,983.10
USDA0010555	MISCELLANEOUS ADJUSTMENT	10.555	13991901	USDA SECT 4 & 11			.00	.00	.00	16,170.88-
							.00	.00	.00	16,170.88-
591100	AID TO LOCAL GOVERNMENTS	10.556	13991901	USDA SECT 4 & 11			.00	.00	.00	752.51
							.00	.00	.00	752.51
				USDA0010555			.00	.00	.00	15,418.37-
USDA0010556	MISCELLANEOUS ADJUSTMENT	10.558	13991903	USDA SPEC MILK			.00	.00	.00	228.15-
							.00	.00	.00	228.15-
				USDA0010556			.00	.00	.00	228.15-

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
USDA0010558	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991910	CH & AD CARE CASH NLU		.00	.00	.00	5,781.76-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991911	CH & AD FOOD/AUDIT		.00	.00	.00	266,938.45-
							.00	.00	.00	272,720.21-
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991910	CH & AD CARE CASH NLU		.00	.00	.00	162.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991911	CH & AD FOOD/AUDIT		.00	.00	.00	2,630.36
							.00	.00	.00	2,792.36
	599102	CHILD NUTR AID PER AUDITS	10.558	13991910	CH & AD CARE CASH NLU		.00	.00	.00	129.13
	599102	CHILD NUTR AID PER AUDITS	10.558	13991911	CH & AD FOOD/AUDIT		.00	.00	.00	15,824.02
							.00	.00	.00	15,953.15
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13991911	CH & AD FOOD/AUDIT		.00	.00	5,291.83-	9,600.58-
							.00	.00	5,291.83-	9,600.58-
					USDA0010558		.00	.00	5,291.83-	263,575.28-
USDA0010559	486500	MISCELLANEOUS ADJUSTMENT	10.559	13991908	USDA SUMM FEEDING		.00	.00	.00	559.78-
	516500	WORKERS COMP PREMIUMS	10.559	13991908	USDA SUMM FEEDING		.00	.00	.00	24.66
							.00	.00	.00	24.66
	539100	INDIRECT COST ALLOWANCE	10.553	13991908	USDA SUMM FEEDING		.00	.00	.00	1.02
							.00	.00	.00	1.02
					USDA0010559		.00	.00	.00	534.10-
USDA0210553	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991915	BREAKFAST		.00	.00	.00	.95-
							.00	.00	.00	.95-
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991915	BREAKFAST		.00	.00	117.36-	117.36-
							.00	.00	117.36-	117.36-
					USDA0210553		.00	.00	117.36-	118.31-
USDA0210555	486500	MISCELLANEOUS ADJUSTMENT	10.555	13991914	SECTION 4		.00	.00	.00	242.69-
							.00	.00	.00	242.69-
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991914	SECTION 4		.00	.00	322.58	124.32-
							.00	.00	322.58	124.32-
	599100	OTHER GOVERNMENT AID	10.555	13991914	SECTION 4		.00	.00	.00	1,130.23
							.00	.00	.00	1,130.23
	865100	MISCELLANEOUS ADJUSTMENTS	10.556	13991914	SECTION 4		.00	.00	79.26-	120.44-
							.00	.00	79.26-	120.44-
					USDA0210555		.00	.00	243.32	642.78
USDA0210556	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991916	SPECIAL MILK		.00	.00	.00	.10-
							.00	.00	.00	.10-
					USDA0210556		.00	.00	.00	.10-

Agency Number 013 DEPT OF EDUCATION

Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	486500	MISCELLANEOUS ADJUSTMENT	10.553	13991904	USDA SECT 4 & 11 9293		.00	.00	.00	3,610.15-
	486500	MISCELLANEOUS ADJUSTMENT	10.556	13991905	USDA BREAKFAST 9293		.00	.00	.00	461.41-
	486500	MISCELLANEOUS ADJUSTMENT	10.559	13991906	USDA SPEC MILK 9293		.00	.00	.00	.80-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991909	USDA SUMM FEEDING 9293		.00	.00	.00	1.87-
	486500	MISCELLANEOUS ADJUSTMENT	10.558	13991912	CH & AD CARE CASH NLU 9293		.00	.00	.00	8,388.87-
	486500	MISCELLANEOUS ADJUSTMENT	10.555	13991913	CH & AD FOOD/AUDIT 9293		.00	.00	.00	219,690.72-
							.00	.00	.00	232,153.82-
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991904	USDA SECT 4 & 11 9293		.00	.00	.00	3,029.55
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991905	USDA BREAKFAST 9293		.00	.00	.00	8,078.87
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991912	CH & AD CARE CASH NLU 9293		.00	.00	.00	9.80
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991913	CH & AD FOOD/AUDIT 9293		.00	.00	.00	1,757.26
							.00	.00	.00	12,875.48
	599102	CHILD NUTR AID PER AUDITS	10.558	13991904	USDA SECT 4 & 11 9293		.00	.00	.00	615.34
	599102	CHILD NUTR AID PER AUDITS	10.558	13991912	CH & AD CARE CASH NLU 9293		.00	.00	.00	161.17
	599102	CHILD NUTR AID PER AUDITS	10.558	13991913	CH & AD FOOD/AUDIT 9293		.00	.00	.00	278.89
							.00	.00	.00	1,055.40
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991912	CH & AD CARE CASH NLU 9293		.00	.00	36.57-	36.57-
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13991913	CH & AD FOOD/AUDIT 9293		.00	.00	132.56-	132.56-
							.00	.00	169.13-	169.13-
							.00	.00	169.13-	218,392.07-
					USDA92ADJMNT					
							.00	.00	.00	20,134.78-
							.00	.00	.00	20,134.78-
	591100	AID TO LOCAL GOVERNMENTS	13.99V	13991902	USDA BREAKFAST		.00	.00	.00	16,508.23
							.00	.00	.00	16,508.23
					USDA9510553					
							.00	.00	.00	3,626.55-
	VETERANSED02									
	493100	OPERATING TRANSFERS IN	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	156,608.66-
							.00	.00	.00	156,608.66-
	511100	PERMANENT SALARIES-WAGES	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	57,406.07
	511100	PERMANENT SALARIES-WAGES	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	12,367.63
							.00	.00	.00	69,773.70
	512100	VACATION LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	2,273.14
	512100	VACATION LEAVE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	1,744.62
							.00	.00	.00	4,017.76
	512200	SICK LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	2,319.47
	512200	SICK LEAVE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	4,346.45
							.00	.00	.00	6,665.92
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	3,166.93
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	494.69
							.00	.00	.00	3,661.62

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	369.37
							.00	.00	.00	369.37
	512600	CIVIL LEAVE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	11.09
							.00	.00	.00	11.09
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	2,779.98
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	1,374.16
							.00	.00	.00	4,154.14
	515200	OASDI EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	4,896.61
	515200	OASDI EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	1,435.86
							.00	.00	.00	6,332.47
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	37.25
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	8.41
							.00	.00	.00	45.66
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	4,582.28
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	560.53
							.00	.00	.00	5,142.81
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	28.39
							.00	.00	.00	28.39
	516500	WORKERS COMP PREMIUMS	13.99V	13250169	VETS ED SALARY REIMB 02		.00	.00	.00	203.85
	516500	WORKERS COMP PREMIUMS	13.99V	13250346	VETS ED SALARY 02		.00	.00	.00	64.41
							.00	.00	.00	268.26
	521100	POSTAGE EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	850.97
							.00	.00	.00	850.97
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	785.04
							.00	.00	.00	785.04
	521400	DATA PROCESSING EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	205.00
							.00	.00	.00	205.00
	521500	PUBLICATION & PRINT EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	341.05
							.00	.00	.00	341.05
	522100	DUES & SUBSCRIPTION EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	350.00
							.00	.00	.00	350.00
	522200	CONFERENCE REGISTRATION	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	730.00
							.00	.00	.00	730.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	2,418.67
							.00	.00	.00	2,418.67
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	679.16
							.00	.00	.00	679.16
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	1,168.83
							.00	.00	.00	1,168.83
	534900	MISCELLANEOUS SUP EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	652.00
							.00	.00	.00	652.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	8,109.92
							.00	.00	.00	8,109.92
	555200	SOFTWARE - NEW PURCHASES	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	302.82
							.00	.00	.00	302.82
	559100	OTHER OPERATING EXP	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	54.60
							.00	.00	.00	54.60
	571100	BOARD & LODGING	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	3,027.54
							.00	.00	.00	3,027.54
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	945.50
							.00	.00	.00	945.50
	573100	STATE-OWNED TRANSPORTAION	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	941.78
							.00	.00	.00	941.78
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	251.60
							.00	.00	.00	251.60
	575100	MISC TRAVEL EXPENSE	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	156.00
							.00	.00	.00	156.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.99V	13460022	VETS ED ADMIN EXPENSE 02		.00	.00	.00	603.96
							.00	.00	.00	603.96
					VETERANSED02		.00	.00	.00	33,563.03
VETERANSED03										
	511100	PERMANENT SALARIES-WAGES	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	16,327.76
	511100	PERMANENT SALARIES-WAGES	13.99V	13250399	VETS SALARY 2003		.00	.00	19,348.03	54,827.63
							.00	.00	19,348.03	71,155.39
	512100	VACATION LEAVE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	793.46
	512100	VACATION LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	858.79	2,387.72
							.00	.00	858.79	3,181.18
	512200	SICK LEAVE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	1,251.23
	512200	SICK LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,289.58	3,512.18
							.00	.00	1,289.58	4,763.41
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	1,703.38
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	316.80	1,887.60
							.00	.00	316.80	3,590.98
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	1,443.48
	515100	RETIREMENT PLANS EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,605.73	4,388.21
							.00	.00	1,605.73	5,831.69
	515200	OASDI EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	1,499.51
	515200	OASDI EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,626.63	4,681.75
							.00	.00	1,626.63	6,181.26
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	11.71
	515400	LIFE & ACCIDENT INS EXP	13.99V	13250399	VETS SALARY 2003		.00	.00	12.40	35.67
							.00	.00	12.40	47.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250361	VETS ED SALARY 03		.00	.00	.00	1,413.76
	515500	HEALTH INSURANCE EXPENSE	13.99V	13250399	VETS SALARY 2003		.00	.00	1,286.43	3,620.04
							.00	.00	1,286.43	5,033.80
	516300	EMPLOYEE ASSISTANCE PRO	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	28.39	28.39
							.00	.00	28.39	28.39
	516500	WORKERS COMP PREMIUMS	13.99V	13250399	VETS SALARY 2003		.00	.00	140.65	278.75
							.00	.00	140.65	278.75
	521100	POSTAGE EXPENSE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	132.05
	521100	POSTAGE EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	225.45	516.14
							.00	.00	225.45	648.19
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	63.87
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460050	VETS TRAVEL REIMB		.00	.00	.00	60.20
	521200	COM EXPENSE - VOICE/DATA	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	239.61	614.89
							.00	.00	239.61	738.96
	521400	DATA PROCESSING EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	255.00
							.00	.00	.00	255.00
	521500	PUBLICATION & PRINT EXP	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	4.25
	521500	PUBLICATION & PRINT EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	91.19	247.98
							.00	.00	91.19	252.23
	522100	DUES & SUBSCRIPTION EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	380.00
							.00	.00	.00	380.00
	522200	CONFERENCE REGISTRATION	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	200.00	675.00
							.00	.00	200.00	675.00
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	200.87-	403.92
	524600	RENT EXPENSE-BUILDINGS	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	938.05	2,160.55
							.00	.00	737.18	2,564.47
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	139.98-	140.96
	524900	RENT EXP-DEPR SURCHARGE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	393.66	749.13
							.00	.00	253.68	890.09
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	397.64
	531100	OFFICE SUPPLIES EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	201.52	804.55
							.00	.00	201.52	1,202.19
	534900	MISCELLANEOUS SUP EXP	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	3,689.16
	534900	MISCELLANEOUS SUP EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	.00	889.94
							.00	.00	.00	4,579.10
	539100	INDIRECT COST ALLOWANCE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	1,408.08
	539100	INDIRECT COST ALLOWANCE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	24.78-	7,113.73	8,474.96
							.00	24.78-	7,113.73	9,883.04
	555200	SOFTWARE - NEW PURCHASES	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	55.68	286.20
							.00	.00	55.68	286.20
	559100	OTHER OPERATING EXP	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	125.62	389.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	125.62	389.62
	571100	BOARD & LODGING	13.99V	13460050	VETS TRAVEL REIMB		.00	.00	.00	48.20
	571100	BOARD & LODGING	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	1,297.40	3,862.78
							.00	.00	1,297.40	3,910.98
	572100	COMMERCIAL TRANSPORTATIO	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	298.50-	298.50-	564.20
							.00	298.50-	298.50-	564.20
	573100	STATE-OWNED TRANSPORTAION	13.99V	13460050	VETS TRAVEL REIMB		.00	.00	.00	113.48
	573100	STATE-OWNED TRANSPORTAION	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	732.76	815.18
							.00	.00	732.76	928.66
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460047	VETS ED ADMIN EXPENSE 03		.00	.00	.00	31.75
	574500	PERSONAL VEHICLE MILEAGE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	362.00	547.68
							.00	.00	362.00	579.43
	575100	MISC TRAVEL EXPENSE	13.99V	13460050	VETS TRAVEL REIMB		.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	13.99V	13460051	VETS ADMIN EXPENSE 03		.00	.00	66.00	128.50
							.00	.00	66.00	136.50
							.00	323.28-	37,916.75	128,956.09
					VETERANSED03					
VETERANSED04							6,262.99	18,397.72	52,150.23	52,150.23
	511100	PERMANENT SALARIES-WAGES	13.99V	13465246	PR-VETERANS ED 10/03-9/04		6,262.99	18,397.72	52,150.23	52,150.23
	512100	VACATION LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		211.91	937.47	3,581.85	3,581.85
							211.91	937.47	3,581.85	3,581.85
	512200	SICK LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		12.26	631.46	2,471.33	2,471.33
							12.26	631.46	2,471.33	2,471.33
	512300	HOLIDAY LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		319.38	636.69	3,859.52	3,859.52
							319.38	636.69	3,859.52	3,859.52
	512500	FUNERAL LEAVE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		113.82	113.82	384.16	384.16
							113.82	113.82	384.16	384.16
	515100	RETIREMENT PLANS EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		488.43	1,430.14	4,399.00	4,399.00
							488.43	1,430.14	4,399.00	4,399.00
	515200	OASDI EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		516.26	1,545.49	4,658.61	4,658.61
							516.26	1,545.49	4,658.61	4,658.61
	515400	LIFE & ACCIDENT INS EXP	13.99V	13465246	PR-VETERANS ED 10/03-9/04		2.88	8.62	28.99	28.99
							2.88	8.62	28.99	28.99
	515500	HEALTH INSURANCE EXPENSE	13.99V	13465246	PR-VETERANS ED 10/03-9/04		390.85	1,167.56	3,536.27	3,536.27
							390.85	1,167.56	3,536.27	3,536.27
	516500	WORKERS COMP PREMIUMS	13.99V	13465246	PR-VETERANS ED 10/03-9/04		71.95	143.76	215.40	215.40
							71.95	143.76	215.40	215.40
	521100	POSTAGE EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2004		93.15	186.32	423.72	423.72
							93.15	186.32	423.72	423.72
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465144	VETS ED ADMIN/OTHER 2004		122.29	179.66	480.39	480.39
	521200	COM EXPENSE - VOICE/DATA	13.99V	13465244	VETERANS TRAVEL 10/03-9/04		.00	.00	8.42	8.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							122.29	179.66	488.81	488.81
521400	DATA PROCESSING EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2004			256.25	256.25	256.25	256.25
							256.25	256.25	256.25	256.25
521500	PUBLICATION & PRINT EXP	13.99V	13465144	VETS ED ADMIN/OTHER 2004			3.75	43.90	98.02	98.02
							3.75	43.90	98.02	98.02
522100	DUES & SUBSCRIPTION EXP	13.99V	13465144	VETS ED ADMIN/OTHER 2004			.00	.00	480.00	480.00
							.00	.00	480.00	480.00
522200	CONFERENCE REGISTRATION	13.99V	13465144	VETS ED ADMIN/OTHER 2004			.00	300.00	807.00	807.00
522200	CONFERENCE REGISTRATION	13.99V	13465244	VETERANS TRAVEL 10/03-9/04			.00	.00	450.00	450.00
							.00	300.00	1,257.00	1,257.00
524600	RENT EXPENSE-BUILDINGS	13.99V	13465144	VETS ED ADMIN/OTHER 2004			234.96	707.32	2,105.92	2,105.92
							234.96	707.32	2,105.92	2,105.92
524900	RENT EXP-DEPR SURCHARGE	13.99V	13465144	VETS ED ADMIN/OTHER 2004			243.42	243.42	724.72	724.72
							243.42	243.42	724.72	724.72
531100	OFFICE SUPPLIES EXPENSE	13.99V	13465144	VETS ED ADMIN/OTHER 2004			81.90	145.30	685.73	685.73
							81.90	145.30	685.73	685.73
532100	NON-CAPITALIZED EQUIP PU	13.99V	13465144	VETS ED ADMIN/OTHER 2004			.00	.00	444.44	444.44
							.00	.00	444.44	444.44
534600	ED & RECREATIONAL SUP EX	13.99V	13465144	VETS ED ADMIN/OTHER 2004			4.00	4.00	4.00	4.00
							4.00	4.00	4.00	4.00
539100	INDIRECT COST ALLOWANCE	13.99V	13465144	VETS ED ADMIN/OTHER 2004			767.26	2,421.77	6,408.04	6,408.04
							767.26	2,421.77	6,408.04	6,408.04
555100	DATA PROC SOFTW LIC FEE	13.99V	13465144	VETS ED ADMIN/OTHER 2004			.00	14.02	99.16	99.16
							.00	14.02	99.16	99.16
555200	SOFTWARE - NEW PURCHASES	13.99V	13465144	VETS ED ADMIN/OTHER 2004			23.12	30.83	30.83	30.83
							23.12	30.83	30.83	30.83
571100	BOARD & LODGING	13.99V	13465244	VETERANS TRAVEL 10/03-9/04			.00	.00	2,459.65	2,459.65
							.00	.00	2,459.65	2,459.65
572100	COMMERCIAL TRANSPORTATIO	13.99V	13465244	VETERANS TRAVEL 10/03-9/04			.00	.00	687.15	687.15
							.00	.00	687.15	687.15
573100	STATE-OWNED TRANPORTAION	13.99V	13465144	VETS ED ADMIN/OTHER 2004			.00	29.70	.00	.00
573100	STATE-OWNED TRANPORTAION	13.99V	13465244	VETERANS TRAVEL 10/03-9/04			136.04	421.92	718.94	718.94
							136.04	392.22	718.94	718.94
574500	PERSONAL VEHICLE MILEAGE	13.99V	13465244	VETERANS TRAVEL 10/03-9/04			.00	144.02	432.96	432.96
							.00	144.02	432.96	432.96
575100	MISC TRAVEL EXPENSE		13465244	VETERANS TRAVEL 10/03-9/04			.00	.00	112.24	112.24
							.00	.00	112.24	112.24
							10,356.87	30,081.76	93,202.94	93,202.94
VOCEDMATCH01										
511100	PERMANENT SALARIES-WAGES		13410011	PERKINS PROG TECH ASS			.00	.00	.00	59,250.34
511100	PERMANENT SALARIES-WAGES		13800244	PERKINS PROG LDRSHIP			.00	.00	.00	52,652.07

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES		13800250	PERKINS PROG ENCE		.00	.00	.00	377,284.77
							.00	.00	.00	489,187.18
	511200	TEMPORARY SALARIES-WAGE		13800250	PERKINS PROG ENCE		.00	.00	.00	11,091.00
							.00	.00	.00	11,091.00
	511300	OVERTIME PAYMENTS		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	510.57
	511300	OVERTIME PAYMENTS		13800250	PERKINS PROG ENCE		.00	.00	.00	397.61
							.00	.00	.00	908.18
	511800	COMPENSATORY TIME PAID		13800250	PERKINS PROG ENCE		.00	.00	.00	95.09
							.00	.00	.00	95.09
	511900	SUPPLEMENTAL		13800250	PERKINS PROG ENCE		.00	.00	.00	91.25
							.00	.00	.00	91.25
	512100	VACATION LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	5,542.90
	512100	VACATION LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	4,940.27
	512100	VACATION LEAVE EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	48,691.25
							.00	.00	.00	59,174.42
	512200	SICK LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	1,443.53
	512200	SICK LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	2,691.83
	512200	SICK LEAVE EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	31,830.92
							.00	.00	.00	35,966.28
	512300	HOLIDAY LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	3,569.90
	512300	HOLIDAY LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	2,946.93
	512300	HOLIDAY LEAVE EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	20,359.97
							.00	.00	.00	26,876.80
	512500	FUNERAL LEAVE EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	268.06
	512500	FUNERAL LEAVE EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	95.09
	512500	FUNERAL LEAVE EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	714.31
							.00	.00	.00	1,077.46
	512800	ADMINISTRATIVE LEAVE EXP		13410011	PERKINS PROG TECH ASS		.00	.00	.00	7.34
	512800	ADMINISTRATIVE LEAVE EXP		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	5.64
	512800	ADMINISTRATIVE LEAVE EXP		13800250	PERKINS PROG ENCE		.00	.00	.00	45.09
							.00	.00	.00	58.07
	515100	RETIREMENT PLANS EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	5,086.31
	515100	RETIREMENT PLANS EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	3,979.23
	515100	RETIREMENT PLANS EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	27,100.22
							.00	.00	.00	36,165.76
	515200	OASDI EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	5,110.90
	515200	OASDI EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	4,717.20
	515200	OASDI EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	36,062.13
							.00	.00	.00	45,890.23
	515400	LIFE & ACCIDENT INS EXP		13410011	PERKINS PROG TECH ASS		.00	.00	.00	31.27
	515400	LIFE & ACCIDENT INS EXP		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	45.76

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13800250	PERKINS PROG ENCE		.00	.00	.00	229.80
							.00	.00	.00	306.83
	515500	HEALTH INSURANCE EXPENSE		13410011	PERKINS PROG TECH ASS		.00	.00	.00	7,909.45
	515500	HEALTH INSURANCE EXPENSE		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	6,044.99
	515500	HEALTH INSURANCE EXPENSE		13800250	PERKINS PROG ENCE		.00	.00	.00	45,647.11
							.00	.00	.00	59,601.55
	516500	WORKERS COMP PREMIUMS		13410011	PERKINS PROG TECH ASS		.00	.00	.00	245.27
	516500	WORKERS COMP PREMIUMS		13800244	PERKINS PROG LDRSHIP		.00	.00	.00	217.78
	516500	WORKERS COMP PREMIUMS		13800250	PERKINS PROG ENCE		.00	.00	.00	1,495.88
							.00	.00	.00	1,958.93
	534900	MISCELLANEOUS SUP EXP		13800250	PERKINS PROG ENCE		.00	.00	.00	1,450.00
							.00	.00	.00	1,450.00
	554900	OTHER CONTRACTUAL SERVICES		13800250	PERKINS PROG ENCE		.00	.00	.00	1,275.08
							.00	.00	.00	1,275.08
	554902	OTHER CONTRACTUAL SERVICE		13800250	PERKINS PROG ENCE		.00	.00	.00	40,864.50
							.00	.00	.00	40,864.50
	583300	COMPUTER HARDWARE EQUIPMENT		13800250	PERKINS PROG ENCE		.00	.00	.00	548.00
							.00	.00	.00	548.00
	599101	DIST OF OTHER EDUC AID		13994005	GUIDANCE		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
					VOCEDMATCH01		.00	.00	.00	817,586.61
VOCEDMATCH02										
	511100	PERMANENT SALARIES-WAGES		13250071	PERKINS PROG ADMIN		.00	.00	.00	227,774.00
	511100	PERMANENT SALARIES-WAGES		13250073	PERKINS PROG TECH ASS		.00	.00	.00	58,382.28
	511100	PERMANENT SALARIES-WAGES		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	36,068.29
	511100	PERMANENT SALARIES-WAGES		13410008	PERKINS PROG ADMIN		.00	.00	.00	203,725.48
	511100	PERMANENT SALARIES-WAGES		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	17,502.72
							.00	.00	.00	543,452.77
	511900	SUPPLEMENTAL		13250071	PERKINS PROG ADMIN		.00	.00	.00	182.50
	511900	SUPPLEMENTAL		13410008	PERKINS PROG ADMIN		.00	.00	.00	121.25
							.00	.00	.00	303.75
	512100	VACATION LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	22,945.96
	512100	VACATION LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	7,527.50
	512100	VACATION LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	3,766.30
	512100	VACATION LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	16,921.95
	512100	VACATION LEAVE EXPENSE		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	1,337.62
							.00	.00	.00	52,499.33
	512200	SICK LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	6,151.33
	512200	SICK LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	1,766.05
	512200	SICK LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	1,137.67
	512200	SICK LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	2,655.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	512200	SICK LEAVE EXPENSE		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	294.41
							.00	.00	.00	12,005.01
	512300	HOLIDAY LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	12,924.06
	512300	HOLIDAY LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	3,385.42
	512300	HOLIDAY LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	2,661.82
	512300	HOLIDAY LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	10,327.13
	512300	HOLIDAY LEAVE EXPENSE		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	781.58
							.00	.00	.00	30,080.01
	512500	FUNERAL LEAVE EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	678.81
	512500	FUNERAL LEAVE EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	178.90
	512500	FUNERAL LEAVE EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	274.96
	512500	FUNERAL LEAVE EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	48.14
							.00	.00	.00	1,180.81
	515100	RETIREMENT PLANS EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	16,216.11
	515100	RETIREMENT PLANS EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	5,162.00
	515100	RETIREMENT PLANS EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	3,167.81
	515100	RETIREMENT PLANS EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	13,164.98
	515100	RETIREMENT PLANS EXPENSE		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	1,385.44
							.00	.00	.00	39,096.34
	515200	OASDI EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	19,763.07
	515200	OASDI EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	5,209.96
	515200	OASDI EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	3,206.16
	515200	OASDI EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	17,237.30
	515200	OASDI EXPENSE		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	1,446.45
							.00	.00	.00	46,862.94
	515400	LIFE & ACCIDENT INS EXP		13250071	PERKINS PROG ADMIN		.00	.00	.00	134.07
	515400	LIFE & ACCIDENT INS EXP		13250073	PERKINS PROG TECH ASS		.00	.00	.00	29.95
	515400	LIFE & ACCIDENT INS EXP		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	27.57
	515400	LIFE & ACCIDENT INS EXP		13410008	PERKINS PROG ADMIN		.00	.00	.00	108.93
	515400	LIFE & ACCIDENT INS EXP		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	10.18
							.00	.00	.00	310.70
	515500	HEALTH INSURANCE EXPENSE		13250071	PERKINS PROG ADMIN		.00	.00	.00	28,718.72
	515500	HEALTH INSURANCE EXPENSE		13250073	PERKINS PROG TECH ASS		.00	.00	.00	6,663.62
	515500	HEALTH INSURANCE EXPENSE		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	3,447.36
	515500	HEALTH INSURANCE EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	21,361.21
	515500	HEALTH INSURANCE EXPENSE		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	1,824.52
							.00	.00	.00	62,015.43
	516500	WORKERS COMP PREMIUMS		13250071	PERKINS PROG ADMIN		.00	.00	.00	195.54
	516500	WORKERS COMP PREMIUMS		13250073	PERKINS PROG TECH ASS		.00	.00	.00	240.31
	516500	WORKERS COMP PREMIUMS		13250075	PERKINS PROG LDRSHIP		.00	.00	.00	333.86
	516500	WORKERS COMP PREMIUMS		13410008	PERKINS PROG ADMIN		.00	.00	.00	589.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13410017	PERKINS PROG LDRSHIP		.00	.00	.00	38.40
							.00	.00	.00	1,397.28
	531100	OFFICE SUPPLIES EXPENSE		13410008	PERKINS PROG ADMIN		.00	.00	.00	772.25
							.00	.00	.00	772.25
	554902	OTHER CONTRACTUAL SERVICES		13410008	PERKINS PROG ADMIN		.00	.00	.00	22,706.70
							.00	.00	.00	22,706.70
	599101	DIST OF OTHER EDUC AID		13994018	PERKINS GUIDANCE		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
					VOCEDMATCH02		.00	.00	.00	817,683.32
VOCEDMATCH03										
	511100	PERMANENT SALARIES-WAGES		13250280	PERKINS PROG ADMIN		.00	1,200.57	237,413.72	415,860.30
	511100	PERMANENT SALARIES-WAGES		13250281	PERKINS PROG LDRSHIP		.00	2,110.10-	75,406.69	113,726.08
							.00	909.53-	312,820.41	529,586.38
	511300	OVERTIME PAYMENTS		13250280	PERKINS PROG ADMIN		.00	.00	.00	372.86
							.00	.00	.00	372.86
	511800	COMPENSATORY TIME PAID		13250280	PERKINS PROG ADMIN		.00	.00	100.54-	100.54-
							.00	.00	100.54-	100.54-
	511900	SUPPLEMENTAL		13250280	PERKINS PROG ADMIN		.00	.00	.00	33.75
							.00	.00	.00	33.75
	512100	VACATION LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	137.14	20,290.94	27,509.61
	512100	VACATION LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	124.35-	9,843.46	9,962.63
							.00	12.79	30,134.40	37,472.24
	512200	SICK LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	9,603.61	13,936.57
	512200	SICK LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	37.61-	2,690.64	3,217.02
							.00	37.61-	12,294.25	17,153.59
	512300	HOLIDAY LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	14,531.61	23,763.55
	512300	HOLIDAY LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	149.68-	6,255.72	6,954.97
							.00	149.68-	20,787.33	30,718.52
	512500	FUNERAL LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	275.47	557.53
	512500	FUNERAL LEAVE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	.00	137.09	137.09
							.00	.00	412.56	694.62
	512600	CIVIL LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	.00	175.16
							.00	.00	.00	175.16
	512700	INJURY LEAVE EXPENSE		13250280	PERKINS PROG ADMIN		.00	.00	1,241.89-	1,241.89-
							.00	.00	1,241.89-	1,241.89-
	515100	RETIREMENT PLANS EXPENSE		13250280	PERKINS PROG ADMIN		.00	90.37	19,883.43	33,374.67
	515100	RETIREMENT PLANS EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	163.61-	6,776.59	9,524.89
							.00	73.24-	26,660.02	42,899.56
	515200	OASDI EXPENSE		13250280	PERKINS PROG ADMIN		.00	98.75	20,345.38	35,014.90
	515200	OASDI EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	173.50-	6,771.16	9,664.31
							.00	74.75-	27,116.54	44,679.21

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13250280	PERKINS PROG ADMIN		.00	.42	126.11	223.77
	515400	LIFE & ACCIDENT INS EXP		13250281	PERKINS PROG LDRSHIP		.00	.77-	39.49	55.66
							.00	.35-	165.60	279.43
	515500	HEALTH INSURANCE EXPENSE		13250280	PERKINS PROG ADMIN		.00	99.01	29,746.54	47,754.20
	515500	HEALTH INSURANCE EXPENSE		13250281	PERKINS PROG LDRSHIP		.00	415.50-	10,755.37	13,732.73
							.00	316.49-	40,501.91	61,486.93
	516500	WORKERS COMP PREMIUMS		13250280	PERKINS PROG ADMIN		160.77-	.00	1,068.52	2,199.61
	516500	WORKERS COMP PREMIUMS		13250281	PERKINS PROG LDRSHIP		187.00-	.00	212.85	284.01
							347.77-	.00	1,281.37	2,483.62
	554902	AID DISTRIB SECTION SRVCS		13410080	PERKINS PROG ADMIN		.00	5,293.54-	17,649.54	42,671.78
	554902	AID DISTRIB SECTION SRVCS		13419998	CURRICULUM MATCH 441		.00	.00	3,331.77	3,331.77
							.00	5,293.54-	20,981.31	46,003.55
	599100	OTHER GOVERNMENT AID	84.002	13410082	VOCEDMATCH03		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
					VOCEDMATCH03		347.77-	6,842.40-	491,813.27	817,696.99
V002A0000270										
	511100	PERMANENT SALARIES-WAGES	84.002	13250162	ABE ADMIN FY2001		.00	.00	.00	590.48
	511100	PERMANENT SALARIES-WAGES	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	35,638.07
	511100	PERMANENT SALARIES-WAGES	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	57,934.79
							.00	.00	.00	94,163.34
	511300	OVERTIME PAYMENTS	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	108.68
	511300	OVERTIME PAYMENTS	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	570.57
							.00	.00	.00	679.25
	512100	VACATION LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	1,615.13
	512100	VACATION LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	2,328.40
							.00	.00	.00	3,943.53
	512200	SICK LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	1,418.44
	512200	SICK LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	1,024.63
							.00	.00	.00	2,443.07
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	2,077.71
	512300	HOLIDAY LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	1,703.34
							.00	.00	.00	3,781.05
	512500	FUNERAL LEAVE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	30.01
	512500	FUNERAL LEAVE EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	77.18
							.00	.00	.00	107.19
	515100	RETIREMENT PLANS EXPENSE	84.002	13250162	ABE ADMIN FY2001		.00	.00	.00	39.89
	515100	RETIREMENT PLANS EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	2,902.37
	515100	RETIREMENT PLANS EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	2,681.25
							.00	.00	.00	5,623.51
	515200	OASDI EXPENSE	84.002	13250162	ABE ADMIN FY2001		.00	.00	.00	39.64
	515200	OASDI EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	3,054.87

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	4,693.79
							.00	.00	.00	7,788.30
	515400	LIFE & ACCIDENT INS EXP	84.002	13250162	ABE ADMIN FY2001		.00	.00	.00	.48
	515400	LIFE & ACCIDENT INS EXP	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	25.34
	515400	LIFE & ACCIDENT INS EXP	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	35.65
							.00	.00	.00	61.47
	515500	HEALTH INSURANCE EXPENSE	84.002	13250162	ABE ADMIN FY2001		.00	.00	.00	152.76
	515500	HEALTH INSURANCE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	1,630.07
	515500	HEALTH INSURANCE EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	6,863.65
							.00	.00	.00	8,646.48
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13250162	ABE ADMIN FY2001		.00	.00	.00	38.09
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	37.53
							.00	.00	.00	75.62
	516500	WORKERS COMP PREMIUMS	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	141.68
	516500	WORKERS COMP PREMIUMS	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	208.12
							.00	.00	.00	349.80
	521100	POSTAGE EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	701.88
	521100	POSTAGE EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	998.04
	521100	POSTAGE EXPENSE	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	73.87
							.00	.00	.00	1,773.79
	521200	COM EXPENSE - VOICE/DATA	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	499.81
	521200	COM EXPENSE - VOICE/DATA	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	644.45
	521200	COM EXPENSE - VOICE/DATA	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	145.43
							.00	.00	.00	1,289.69
	521400	DATA PROCESSING EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	498.82
							.00	.00	.00	498.82
	521500	PUBLICATION & PRINT EXP	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	4,839.53
	521500	PUBLICATION & PRINT EXP	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	1,246.06
	521500	PUBLICATION & PRINT EXP	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	126.84
							.00	.00	.00	6,212.43
	522100	DUES & SUBSCRIPTION EXP	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	1,797.00
							.00	.00	.00	1,797.00
	522200	CONFERENCE REGISTRATION	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	852.00
							.00	.00	.00	852.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	1,387.45
	524600	RENT EXPENSE-BUILDINGS	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	1,931.16
	524600	RENT EXPENSE-BUILDINGS	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	372.73
							.00	.00	.00	3,691.34
	524700	RENT EXP-OTHER REAL PROP	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	600.00
							.00	.00	.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	392.25

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	407.93
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	25.48
							.00	.00	.00	825.66
	525500	RENT EXP-OTHER PERS PROP	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	2.00
	525500	RENT EXP-OTHER PERS PROP	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	18.00
							.00	.00	.00	20.00
	527100	REP & MAINT-OFFICE EQUIP	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	37.50
							.00	.00	.00	37.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	516.94
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	2,942.99
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	49.82
							.00	.00	.00	3,509.75
	534600	ED & RECREATIONAL SUP EX	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	4,769.83
	534600	ED & RECREATIONAL SUP EX	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	743.62
							.00	.00	.00	5,513.45
	534900	MISCELLANEOUS SUP EXP	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	186.10
							.00	.00	.00	186.10
	539100	INDIRECT COST ALLOWANCE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	5,807.94
							.00	.00	.00	5,807.94
	554900	OTHER CONTRACTUAL SERVICES	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	15.00
	554900	OTHER CONTRACTUAL SERVICES	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	3,785.95
							.00	.00	.00	3,800.95
	555200	SOFTWARE - NEW PURCHASES	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	126.48
							.00	.00	.00	126.48
	571100	BOARD & LODGING	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	2,565.26
	571100	BOARD & LODGING	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	957.44
	571100	BOARD & LODGING	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	131.07
							.00	.00	.00	3,653.77
	572100	COMMERCIAL TRANSPORTATIO	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	1,322.50
							.00	.00	.00	1,322.50
	573100	STATE-OWNED TRANPORTAION	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	37.00
							.00	.00	.00	37.00
	574500	PERSONAL VEHICLE MILEAGE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	770.23
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	208.12
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	305.32
							.00	.00	.00	1,283.67
	575100	MISC TRAVEL EXPENSE	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	126.69
	575100	MISC TRAVEL EXPENSE	84.002	13460011	ABE ADMIN FY2001		.00	.00	.00	31.78
	575100	MISC TRAVEL EXPENSE	84.002	13460012	ABE LDRSHP FY2001		.00	.00	.00	4.00
							.00	.00	.00	162.47
	591100	AID TO LOCAL GOVERNMENTS	84.002	13250163	ABE LDRSHP FY2001		.00	.00	.00	177,538.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	177,538.08
	599999	CONVERTED EXPENDITURES	84.002	13CV0007	ABE AID		.00	.00	.00	1,641,534.00
							.00	.00	.00	1,641,534.00
					V002A0000270		.00	.00	.00	1,989,737.00
V002A0100270										
	511100	PERMANENT SALARIES-WAGES	84.002	13250165	ABE ADMIN FY2002		.00	.00	6,692.80	42,609.60
	511100	PERMANENT SALARIES-WAGES	84.002	13250166	ABE LDRSHP FY2002		.00	.00	1,921.51	41,757.30
	511100	PERMANENT SALARIES-WAGES	84.002	13250167	EL CIVICS ADM FY02		.00	.00	813.37	3,885.59
	511100	PERMANENT SALARIES-WAGES	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	1,728.91
	511100	PERMANENT SALARIES-WAGES	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	545.53	8,240.43
	511100	PERMANENT SALARIES-WAGES	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	2,439.51
	511100	PERMANENT SALARIES-WAGES	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	707.32
							.00	.00	9,973.21	101,368.66
	512100	VACATION LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	711.87	4,883.94
	512100	VACATION LEAVE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	88.16	2,162.33
	512100	VACATION LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	71.43	391.95
	512100	VACATION LEAVE EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	56.03
	512100	VACATION LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	5.65	530.01
	512100	VACATION LEAVE EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	14.52
	512100	VACATION LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	35.50
							.00	.00	877.11	8,074.28
	512200	SICK LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	323.64	2,030.58
	512200	SICK LEAVE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	84.47	2,724.80
	512200	SICK LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	19.76	133.50
	512200	SICK LEAVE EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	86.06
	512200	SICK LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	11.30	202.33
	512200	SICK LEAVE EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	61.10
	512200	SICK LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	22.03
							.00	.00	439.17	5,260.40
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	148.58	2,075.36
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	45.50	2,046.12
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	13.75	200.86
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	65.19
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	.00	450.21
	512300	HOLIDAY LEAVE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	24.98
							.00	.00	207.83	4,862.72
	512500	FUNERAL LEAVE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	.00	31.82
							.00	.00	.00	31.82
	515100	RETIREMENT PLANS EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	563.40	3,668.96
	515100	RETIREMENT PLANS EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	149.86	3,461.38
	515100	RETIREMENT PLANS EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	66.06	323.62

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	134.51
	515100	RETIREMENT PLANS EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	42.11	661.18
	515100	RETIREMENT PLANS EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	187.35
	515100	RETIREMENT PLANS EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	53.75
							.00	.00	821.43	8,490.75
	515200	OASDI EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	551.61	3,658.15
	515200	OASDI EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	143.36	3,593.29
	515200	OASDI EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	64.90	334.07
	515200	OASDI EXPENSE	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	145.80
	515200	OASDI EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	43.03	723.25
	515200	OASDI EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	188.22
	515200	OASDI EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	56.65
							.00	.00	802.90	8,699.43
	515400	LIFE & ACCIDENT INS EXP	84.002	13250165	ABE ADMIN FY2002		.00	.00	4.94	31.09
	515400	LIFE & ACCIDENT INS EXP	84.002	13250166	ABE LDRSHP FY2002		.00	.00	1.67	29.05
	515400	LIFE & ACCIDENT INS EXP	84.002	13250167	EL CIVICS ADM FY02		.00	.00	.53	2.28
	515400	LIFE & ACCIDENT INS EXP	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	.96
	515400	LIFE & ACCIDENT INS EXP	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	.17	3.92
	515400	LIFE & ACCIDENT INS EXP	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	1.07
	515400	LIFE & ACCIDENT INS EXP	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	.39
							.00	.00	7.31	68.76
	515500	HEALTH INSURANCE EXPENSE	84.002	13250165	ABE ADMIN FY2002		.00	.00	1,226.44	7,367.35
	515500	HEALTH INSURANCE EXPENSE	84.002	13250166	ABE LDRSHP FY2002		.00	.00	480.02	2,163.27
	515500	HEALTH INSURANCE EXPENSE	84.002	13250167	EL CIVICS ADM FY02		.00	.00	129.37	471.06
	515500	HEALTH INSURANCE EXPENSE	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	42.34	588.58
	515500	HEALTH INSURANCE EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	120.82
	515500	HEALTH INSURANCE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	101.12
							.00	.00	1,878.17	10,812.20
	516500	WORKERS COMP PREMIUMS	84.002	13250165	ABE ADMIN FY2002		.00	.00	40.68	146.84
	516500	WORKERS COMP PREMIUMS	84.002	13250166	ABE LDRSHP FY2002		.00	.00	23.96	145.96
	516500	WORKERS COMP PREMIUMS	84.002	13250167	EL CIVICS ADM FY02		.00	.00	3.00	12.43
	516500	WORKERS COMP PREMIUMS	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	1.58	5.95
	516500	WORKERS COMP PREMIUMS	84.002	13250271	ABC PROJEC PAYROLL		.00	.00	2.72	32.77
	516500	WORKERS COMP PREMIUMS	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	2.28
							.00	.00	71.94	346.23
	521100	POSTAGE EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	568.03	1,016.45
	521100	POSTAGE EXPENSE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	469.91
	521100	POSTAGE EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	13.96
							.00	.00	568.03	1,500.32
	521200	COM EXPENSE - VOICE/DATA	84.002	13460014	ABE ADMIN FY2002		.00	.00	262.15	866.96
	521200	COM EXPENSE - VOICE/DATA	84.002	13460015	ABE LDRSHP FY2002		.00	.00	158.96	592.69

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	1.20
							.00	.00	421.11	1,460.85
	521300	FREIGHT EXPENSE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	171.46
							.00	.00	.00	171.46
	521400	DATA PROCESSING EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	14.28	452.68
							.00	.00	14.28	452.68
	521500	PUBLICATION & PRINT EXP	84.002	13460014	ABE ADMIN FY2002		.00	.00	996.94	1,193.21
	521500	PUBLICATION & PRINT EXP	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	523.68
	521500	PUBLICATION & PRINT EXP	84.002	13460017	EL CIVICS ADM FY02		.00	.00	.00	274.47
							.00	.00	996.94	1,991.36
	522100	DUES & SUBSCRIPTION EXP	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	1,888.00
							.00	.00	.00	1,888.00
	522200	CONFERENCE REGISTRATION	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	1,054.00
	522200	CONFERENCE REGISTRATION	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	1,035.00
							.00	.00	.00	2,089.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13460014	ABE ADMIN FY2002		.00	.00	724.86	2,940.41
	524600	RENT EXPENSE-BUILDINGS	84.002	13460015	ABE LDRSHP FY2002		.00	.00	92.55	1,223.32
							.00	.00	817.41	4,163.73
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460014	ABE ADMIN FY2002		.00	.00	281.30	1,056.46
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	498.41
							.00	.00	281.30	1,554.87
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	388.02	519.24
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	20.00	1,335.52
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460017	EL CIVICS ADM FY02		.00	.00	237.68	247.99
							.00	.00	170.34	2,102.75
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.002	13460014	ABE ADMIN FY2002		.00	.00	2,600.00	2,600.00
							.00	.00	2,600.00	2,600.00
	534600	ED & RECREATIONAL SUP EX	84.002	13250168	EL CIVICS LDRSHIP FY02		.00	.00	.00	1,298.52
	534600	ED & RECREATIONAL SUP EX	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	29,306.31
	534600	ED & RECREATIONAL SUP EX	84.002	13460018	EL CIVICS LDRSHIP FY02		.00	.00	1,218.58	6,240.60
							.00	.00	1,218.58	36,853.43
	539100	INDIRECT COST ALLOWANCE	84.002	13460014	ABE ADMIN FY2002		.00	.00	4,171.89	9,132.59
							.00	.00	4,171.89	9,132.59
	554900	OTHER CONTRACTUAL SERVICES	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	37.62
							.00	.00	.00	37.62
	555200	SOFTWARE - NEW PURCHASES	84.002	13460014	ABE ADMIN FY2002		.00	.00	84.98	1,088.34
							.00	.00	84.98	1,088.34
	571100	BOARD & LODGING	84.002	13460014	ABE ADMIN FY2002		.00	.00	442.93	3,146.14
	571100	BOARD & LODGING	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	3,128.86
							.00	.00	442.93	6,275.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460014	ABE ADMIN FY2002		.00	.00	.00	2,267.25
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	2,481.50
							.00	.00	.00	4,748.75
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460014	ABE ADMIN FY2002		.00	.00	115.92	555.52
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	1,023.52
							.00	.00	115.92	1,579.04
	575100	MISC TRAVEL EXPENSE	84.002	13460014	ABE ADMIN FY2002		.00	.00	17.25	141.79
	575100	MISC TRAVEL EXPENSE	84.002	13460015	ABE LDRSHP FY2002		.00	.00	.00	120.87
							.00	.00	17.25	262.66
	591100	AID TO LOCAL GOVERNMENTS	84.002	13250166	ABE LDRSHP FY2002		.00	.00	.00	60,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460023	ABE AID 9/03		.00	.00	125.80	167,328.44
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460024	ABE AID 9/03		.00	.00	125.80	12,501.56
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460025	ABE AID 9/03		.00	.00	.00	1,279,364.93
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460026	ABE AID 9/03		.00	.00	.00	204,189.89
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994043	ABE LDRSHP AID FY02		.00	.00	.00	110,549.83
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994046	ABE AID FY2002 0-8		.00	.00	.00	130,720.44
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994047	ABE AID FY2002 9-12		.00	.00	.00	4,200.74
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994052	EL CIVICS AID 0-8 FY02		.00	.00	85,963.01	119,176.49
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994053	EL CIVICS AID 9-12 FY02		.00	.00	240.85	1,226.51
	591100	AID TO LOCAL GOVERNMENTS	84.002	13994054	EL CIVICS LDRSP AID FY02		.00	.00	8,479.47	8,479.47
							.00	.00	94,683.33	2,097,738.30
					V002A0100270		.00	.00	121,683.36	2,325,706.00
V002A0200270										
	511100	PERMANENT SALARIES-WAGES	84.002	13250298	ABE ADMIN FY2003		2,776.82	8,071.39	25,853.83	25,853.83
	511100	PERMANENT SALARIES-WAGES	84.002	13250299	ABE LDRSHP FY2003		354.48	753.33	17,493.59	20,423.43
	511100	PERMANENT SALARIES-WAGES	84.002	13250300	EL CIVICS ADM FY03		544.79	1,202.90	2,853.03	2,853.03
	511100	PERMANENT SALARIES-WAGES	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	1,890.95	2,508.43
	511100	PERMANENT SALARIES-WAGES	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		368.42	695.13	1,561.36	1,561.36
							4,044.51	10,722.75	49,652.76	53,200.08
	512100	VACATION LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003		634.05	1,953.51	3,950.80	3,950.80
	512100	VACATION LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		19.76	216.70	1,441.75	1,457.95
	512100	VACATION LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		99.69	222.78	416.33	416.33
	512100	VACATION LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	176.16	180.21
	512100	VACATION LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		.00	.00	181.16	181.16
							753.50	2,392.99	6,166.20	6,186.45
	512200	SICK LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003		146.96	768.81	2,006.12	2,006.12
	512200	SICK LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		35.26	122.56	2,184.57	2,241.28
	512200	SICK LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		36.53	88.32	195.08	195.08
	512200	SICK LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	237.61	251.79
	512200	SICK LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		9.04	17.24	76.03	76.03
							227.79	996.93	4,699.41	4,770.30

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250298	ABE ADMIN FY2003		171.70	332.45	2,080.80	2,080.80
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		19.76	37.39	1,429.02	1,560.66
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		32.49	49.31	203.96	203.96
	512300	HOLIDAY LEAVE EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	122.10	152.48
	512300	HOLIDAY LEAVE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		9.04	20.91	124.63	124.63
							232.99	440.06	3,960.51	4,122.53
	515100	RETIREMENT PLANS EXPENSE	84.002	13250298	ABE ADMIN FY2003		267.37	775.22	2,396.08	2,396.08
	515100	RETIREMENT PLANS EXPENSE	84.002	13250299	ABE LDRSHP FY2003		29.02	76.34	2,120.24	2,338.52
	515100	RETIREMENT PLANS EXPENSE	84.002	13250300	EL CIVICS ADM FY03		50.40	108.88	257.28	257.28
	515100	RETIREMENT PLANS EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	182.36	228.91
	515100	RETIREMENT PLANS EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		28.83	54.03	143.80	143.80
							375.62	1,014.47	5,099.76	5,364.59
	515200	OASDI EXPENSE	84.002	13250298	ABE ADMIN FY2003		265.79	787.51	2,401.33	2,401.33
	515200	OASDI EXPENSE	84.002	13250299	ABE LDRSHP FY2003		28.73	75.62	1,662.16	1,897.41
	515200	OASDI EXPENSE	84.002	13250300	EL CIVICS ADM FY03		50.07	111.12	260.38	260.38
	515200	OASDI EXPENSE	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	182.20	232.19
	515200	OASDI EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		28.96	54.94	147.33	147.33
							373.55	1,029.19	4,653.40	4,938.64
	515400	LIFE & ACCIDENT INS EXP	84.002	13250298	ABE ADMIN FY2003		1.55	4.80	16.33	16.33
	515400	LIFE & ACCIDENT INS EXP	84.002	13250299	ABE LDRSHP FY2003		.24	.64	12.59	14.29
	515400	LIFE & ACCIDENT INS EXP	84.002	13250300	EL CIVICS ADM FY03		.32	.66	1.69	1.69
	515400	LIFE & ACCIDENT INS EXP	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	.00	1.30	1.66
	515400	LIFE & ACCIDENT INS EXP	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		.11	.20	.65	.65
							2.22	6.30	32.56	34.62
	515500	HEALTH INSURANCE EXPENSE	84.002	13250298	ABE ADMIN FY2003		473.36	1,533.71	4,624.06	4,624.06
	515500	HEALTH INSURANCE EXPENSE	84.002	13250299	ABE LDRSHP FY2003		96.30	253.51	842.02	842.02
	515500	HEALTH INSURANCE EXPENSE	84.002	13250300	EL CIVICS ADM FY03		107.99	204.38	489.57	489.57
	515500	HEALTH INSURANCE EXPENSE	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		30.12	57.16	148.55	148.55
							707.77	2,048.76	6,104.20	6,104.20
	516300	EMPLOYEE ASSISTANCE PRO	84.002	13460030	ABE ADMIN FY2003		.00	.00	38.09	38.09
							.00	.00	38.09	38.09
	516500	WORKERS COMP PREMIUMS	84.002	13250298	ABE ADMIN FY2003		38.64	78.20	146.82	146.82
	516500	WORKERS COMP PREMIUMS	84.002	13250299	ABE LDRSHP FY2003		3.92	7.68	94.68	94.68
	516500	WORKERS COMP PREMIUMS	84.002	13250300	EL CIVICS ADM FY03		5.42	9.75	15.79	15.79
	516500	WORKERS COMP PREMIUMS	84.002	13250301	EL CIVICS LDRSHIP FY03		.00	1.23	10.45	10.45
	516500	WORKERS COMP PREMIUMS	84.002	13462536	PR-ESS ADULT ED ADMIN 2003		1.88	2.28	7.95	7.95
							49.86	96.68	275.69	275.69
	521100	POSTAGE EXPENSE	84.002	13460030	ABE ADMIN FY2003		108.80	275.93	147.48	461.32
	521100	POSTAGE EXPENSE	84.002	13460031	ABE LDRSHP FY2003		8.51	111.84	452.70	593.12
	521100	POSTAGE EXPENSE	84.002	13460037	EL CIVICS ADM FY03		.00	9.16	20.77	20.77
							117.31	396.93	620.95	1,075.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.002	13460030	ABE ADMIN FY2003		187.09	260.08	470.60	502.10
	521200	COM EXPENSE - VOICE/DATA	84.002	13460031	ABE LDRSHP FY2003		126.61	156.74	386.03	399.23
							313.70	416.82	856.63	901.33
	521400	DATA PROCESSING EXPENSE	84.002	13460030	ABE ADMIN FY2003		500.00	500.00	507.14	507.14
							500.00	500.00	507.14	507.14
	521500	PUBLICATION & PRINT EXP	84.002	13460030	ABE ADMIN FY2003		.25	138.72	174.84	394.65
	521500	PUBLICATION & PRINT EXP	84.002	13460031	ABE LDRSHP FY2003		3.25	894.79	2,416.08	3,774.41
	521500	PUBLICATION & PRINT EXP	84.002	13460037	EL CIVICS ADM FY03		.00	13.30	31.98	604.16
							3.50	1,046.81	2,558.94	4,773.22
	522100	DUES & SUBSCRIPTION EXP	84.002	13460031	ABE LDRSHP FY2003		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	522200	CONFERENCE REGISTRATION	84.002	13460036	ABE LDRSHP AID FY03		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	524600	RENT EXPENSE-BUILDINGS	84.002	13460030	ABE ADMIN FY2003		263.78	792.63	1,917.61	1,917.61
	524600	RENT EXPENSE-BUILDINGS	84.002	13460031	ABE LDRSHP FY2003		.00	.00	733.05	733.05
							263.78	792.63	2,650.66	2,650.66
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460030	ABE ADMIN FY2003		272.78	272.78	659.93	659.93
	524900	RENT EXP-DEPR SURCHARGE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	252.27	252.27
							272.78	272.78	912.20	912.20
	525500	RENT EXP-OTHER PERS PROP	84.002	13460030	ABE ADMIN FY2003		.00	.00	2.50	2.50
							.00	.00	2.50	2.50
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460030	ABE ADMIN FY2003		16.27	156.54	277.99	376.79
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460031	ABE LDRSHP FY2003		32.60	868.62	2,025.72	3,087.01
	531100	OFFICE SUPPLIES EXPENSE	84.002	13460037	EL CIVICS ADM FY03		.00	.00	20.16	20.16
							48.87	1,025.16	2,323.87	3,483.96
	533900	FOOD EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	54.00	54.00
							.00	.00	54.00	54.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460030	ABE ADMIN FY2003		6.00	6.00	6.00	6.00
	534600	ED & RECREATIONAL SUP EX	84.002	13460031	ABE LDRSHP FY2003		.00	.00	11,872.33	11,872.33
	534600	ED & RECREATIONAL SUP EX	84.002	13460038	EL CIVICS LDRSHIP FY03		.00	.00	5,853.62	5,853.62
							6.00	6.00	17,731.95	17,731.95
	534900	MISCELLANEOUS SUP EXP	84.002	13460030	ABE ADMIN FY2003		.00	.00	141.00	141.00
							.00	.00	141.00	141.00
	539100	INDIRECT COST ALLOWANCE	84.002	13460030	ABE ADMIN FY2003		435.05	1,090.63	5,137.02	5,137.02
							435.05	1,090.63	5,137.02	5,137.02
	543100	IT CONSULTING-APPLICATIONS	84.002	13460030	ABE ADMIN FY2003		.00	.00	220.00	220.00
	543100	IT CONSULTING-APPLICATIONS	84.002	13460037	EL CIVICS ADM FY03		.00	.00	70.00	70.00
							.00	.00	290.00	290.00
	543101	IT CONSULTING-APPLICATIONS>2500	84.002	13460030	ABE ADMIN FY2003		.00	1,607.72	2,272.67	2,272.67
	543101	IT CONSULTING-APPLICATIONS>2500	84.002	13460037	EL CIVICS ADM FY03		.00	511.55	723.13	723.13
							.00	2,119.27	2,995.80	2,995.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	84.002	13460031	ABE LDRSHP FY2003		2,230.00	3,940.00	3,940.00	3,940.00
							2,230.00	3,940.00	3,940.00	3,940.00
	555100	DATA PROC SOFTW LIC FEE	84.002	13460030	ABE ADMIN FY2003		.00	20.52	186.64	186.64
							.00	20.52	186.64	186.64
	555200	SOFTWARE - NEW PURCHASES	84.002	13460030	ABE ADMIN FY2003		.00	11.28	.99	11.28
							.00	11.28	.99	11.28
	559100	OTHER OPERATING EXP	84.002	13460030	ABE ADMIN FY2003		.00	.00	.74	.74
							.00	.00	.74	.74
	571100	BOARD & LODGING	84.002	13460030	ABE ADMIN FY2003		.00	.00	538.77	538.77
	571100	BOARD & LODGING	84.002	13460031	ABE LDRSHP FY2003		.00	.00	2,168.67	2,168.67
							.00	.00	2,707.44	2,707.44
	571900	MEALS-ONE DAY TRAVEL	84.002	13460030	ABE ADMIN FY2003		.00	.00	22.20	22.20
	571900	MEALS-ONE DAY TRAVEL	84.002	13460031	ABE LDRSHP FY2003		.00	.00	9.82	9.82
							.00	.00	32.02	32.02
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460030	ABE ADMIN FY2003		.00	.00	941.50	941.50
	572100	COMMERCIAL TRANSPORTATIO	84.002	13460031	ABE LDRSHP FY2003		.00	.00	774.00	774.00
							.00	.00	1,715.50	1,715.50
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460030	ABE ADMIN FY2003		.00	.00	552.96	552.96
	574500	PERSONAL VEHICLE MILEAGE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	898.91	898.91
							.00	.00	1,451.87	1,451.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13460030	ABE ADMIN FY2003		.00	800.78	1,586.39	1,586.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	13460031	ABE LDRSHP FY2003		1,211.96	1,253.96	1,253.96	1,253.96
							1,211.96	2,054.74	2,840.35	2,840.35
	575100	MISC TRAVEL EXPENSE	84.002	13460030	ABE ADMIN FY2003		.00	.00	24.90	24.90
	575100	MISC TRAVEL EXPENSE	84.002	13460031	ABE LDRSHP FY2003		.00	.00	85.41	85.41
							.00	.00	110.31	110.31
	583300	COMPUTER HARDWARE EQUIPME	84.002	13460030	ABE ADMIN FY2003		.00	.00	1,795.00	1,795.00
							.00	.00	1,795.00	1,795.00
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460032	ABE CRIM FY2003 0-8		.00	.00	113,517.17	180,769.17
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460033	ABE CRIM FY2003 9-12		.00	.00	7,735.67	11,351.83
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460034	ABE AID FY2003 0-8		1,343.90	77,497.41	1,230,552.84	1,404,372.49
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460035	ABE AID FY2003 9-12		.00	19,478.53	260,699.95	324,720.51
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460036	ABE LDRSHP AID FY03		819.00	819.00	79,580.13	129,580.13
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460039	EL CIVICS CRIM 0-8 FY03		.00	364.06	1,039.33	1,039.33
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460041	EL CIVICS AID 0-8 FY03		13,848.44	27,305.17	55,480.60	55,480.60
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460042	EL CIVICS AID 9-12 FY03		224.92	1,045.58	2,144.14	2,144.14
	591100	AID TO LOCAL GOVERNMENTS	84.002	13460043	EL CIVICS LDRSHP AID FY03		.00	.00	3,824.59	3,824.59
							16,236.26	126,509.75	1,754,574.42	2,113,282.79
	865100	MISCELLANEOUS ADJUSTMENTS		13460030	ABE ADMIN FY2003		.00	.00	599.00	599.00
							.00	.00	599.00	599.00
							28,407.02	158,951.45	1,887,971.52	2,254,916.12

V002A0200270

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
V002A0300270	511100	PERMANENT SALARIES-WAGES		13462143	PR-ADULT ED GF ADM MATCH 2004		501.60	2,246.44	6,822.92	6,822.92
							501.60	2,246.44	6,822.92	6,822.92
	512100	VACATION LEAVE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		196.23	330.63	1,084.91	1,084.91
							196.23	330.63	1,084.91	1,084.91
	512200	SICK LEAVE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		5.38	67.47	280.37	280.37
							5.38	67.47	280.37	280.37
	512300	HOLIDAY LEAVE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		34.95	83.60	546.77	546.77
							34.95	83.60	546.77	546.77
	515100	RETIREMENT PLANS EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		55.30	195.28	623.57	623.57
							55.30	195.28	623.57	623.57
	515200	OASDI EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		55.09	203.59	652.07	652.07
							55.09	203.59	652.07	652.07
	515400	LIFE & ACCIDENT INS EXP		13462143	PR-ADULT ED GF ADM MATCH 2004		.22	.81	2.96	2.96
							.22	.81	2.96	2.96
	515500	HEALTH INSURANCE EXPENSE		13462143	PR-ADULT ED GF ADM MATCH 2004		38.25	141.38	447.04	447.04
							38.25	141.38	447.04	447.04
	516500	WORKERS COMP PREMIUMS		13462143	PR-ADULT ED GF ADM MATCH 2004		9.48	19.62	30.12	30.12
							9.48	19.62	30.12	30.12
	522200	CONFERENCE REGISTRATION	84.002	13462141	ADULT ED GF ADMIN MATCH		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	572100	COMMERCIAL TRANSPORTATIO	84.002	13462141	ADULT ED GF ADMIN MATCH	08	359.90	359.90	359.90	359.90
							359.90	359.90	359.90	359.90
	591100	AID GOVT-ADULT ED 9-12	84.002	13462444	ADULT ED AID 7/03-9/05		225,071.96	271,003.90	271,003.90	271,003.90
	591100	AID GOVT-ABE CRIM 9-12	84.002	13462344	ADULT ED CRIML AID 7/03-9/05	08	11,921.54	38,478.92	102,099.88	102,099.88
							236,993.50	309,482.82	373,103.78	373,103.78
							238,374.90	313,256.54	384,079.41	384,079.41
V002A9900280	599999	CONVERTED EXPENDITURES	84.048	13800162	ABE AID 9/01		.00	.00	.00	1,767,353.00
							.00	.00	.00	1,767,353.00
							.00	.00	.00	1,767,353.00
V048A0000270	486500	MISCELLANEOUS ADJUSTMENT	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	2.10	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.048	13800299	VOC EQUITY ADMIN		.00	.00	44.46	.00
							.00	.00	46.56	.00
	511100	PERMANENT SALARIES-WAGES	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	139,433.59
	511100	PERMANENT SALARIES-WAGES	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	55,437.54
	511100	PERMANENT SALARIES-WAGES	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	2,383.73
	511100	PERMANENT SALARIES-WAGES	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	7,251.01
							.00	.00	.00	204,505.87
	511200	TEMPORARY SALARIES-WAGE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	19,588.77

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	45,691.92
							.00	.00	.00	65,280.69
	511300	OVERTIME PAYMENTS	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	1,586.85
							.00	.00	.00	1,586.85
	511800	COMPENSATORY TIME PAID	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	93.81
							.00	.00	.00	93.81
	512100	VACATION LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	8,725.19
	512100	VACATION LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	2,979.19
	512100	VACATION LEAVE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	28.56
	512100	VACATION LEAVE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	641.76
							.00	.00	.00	12,374.70
	512200	SICK LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	2,027.94
	512200	SICK LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	748.62
	512200	SICK LEAVE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	10.71
	512200	SICK LEAVE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	49.17
							.00	.00	.00	2,836.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	7,884.65
	512300	HOLIDAY LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	3,474.08
	512300	HOLIDAY LEAVE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	530.35
							.00	.00	.00	11,889.08
	512500	FUNERAL LEAVE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	255.34
	512500	FUNERAL LEAVE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	197.60
							.00	.00	.00	452.94
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	29.13
	512800	ADMINISTRATIVE LEAVE EXP	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	5.75
							.00	.00	.00	34.88
	515100	RETIREMENT PLANS EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	8,674.31
	515100	RETIREMENT PLANS EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	3,815.58
	515100	RETIREMENT PLANS EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	163.67
	515100	RETIREMENT PLANS EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	190.56
							.00	.00	.00	12,844.12
	515200	OASDI EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	13,232.18
	515200	OASDI EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	4,618.92
	515200	OASDI EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	3,675.92
	515200	OASDI EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	614.45
							.00	.00	.00	22,141.47
	515400	LIFE & ACCIDENT INS EXP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	96.83
	515400	LIFE & ACCIDENT INS EXP	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	31.45
	515400	LIFE & ACCIDENT INS EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	1.80
	515400	LIFE & ACCIDENT INS EXP	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	3.82
							.00	.00	.00	133.90

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	16,539.67
	515500	HEALTH INSURANCE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	6,289.10
	515500	HEALTH INSURANCE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	5,241.41
	515500	HEALTH INSURANCE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	1,042.05
							.00	.00	.00	29,112.23
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	68.11
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	36.14
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	186.53
							.00	.00	.00	290.78
	516500	WORKERS COMP PREMIUMS	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	586.53
	516500	WORKERS COMP PREMIUMS	84.048	13410005	PERKINS PROG ADMIN 2001		.00	.00	.00	5.10
	516500	WORKERS COMP PREMIUMS	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	195.73
	516500	WORKERS COMP PREMIUMS	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	168.42
	516500	WORKERS COMP PREMIUMS	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	29.66
							.00	.00	.00	975.24
	521100	POSTAGE EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	17,351.81
	521100	POSTAGE EXPENSE	84.048	13410005	PERKINS PROG ADMIN 2001		.00	.00	.00	21.25
	521100	POSTAGE EXPENSE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	7,510.20
	521100	POSTAGE EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	15,062.58
	521100	POSTAGE EXPENSE	84.048	13994006	INTEGRATE ACAD/VOCED		.00	.00	.00	350.60
	521100	POSTAGE EXPENSE	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	23.53
							.00	.00	.00	40,319.97
	521200	COM EXPENSE - VOICE/DATA	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	4,424.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	1,117.75
	521200	COM EXPENSE - VOICE/DATA	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	8,904.53
	521200	COM EXPENSE - VOICE/DATA	84.048	13994012	SPECIAL POPULATIONS		.00	.00	.00	81.39
							.00	.00	.00	14,528.42
	521400	DATA PROCESSING EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	2,716.26
							.00	.00	.00	2,716.26
	521500	PUBLICATION & PRINT EXP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	10,145.84
	521500	PUBLICATION & PRINT EXP	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	108.01
	521500	PUBLICATION & PRINT EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	23,919.64
	521500	PUBLICATION & PRINT EXP	84.048	13994006	INTEGRATE ACAD/VOCED		.00	.00	.00	1,982.64
							.00	.00	.00	36,156.13
	522100	DUES & SUBSCRIPTION EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	25,278.12
							.00	.00	.00	25,278.12
	522200	CONFERENCE REGISTRATION	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	904.00
	522200	CONFERENCE REGISTRATION	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	9,801.00
							.00	.00	.00	10,705.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	15,129.42
	524600	RENT EXPENSE-BUILDINGS	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	26,742.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	41,872.32
	524900	RENT EXP-DEPR SURCHARGE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	2,460.03
	524900	RENT EXP-DEPR SURCHARGE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	5,622.44
							.00	.00	.00	8,082.47
	525500	RENT EXP-OTHER PERS PROP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	94.96
	525500	RENT EXP-OTHER PERS PROP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	196.65
							.00	.00	.00	291.61
	527100	REP & MAINT-OFFICE EQUIP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	84.00
							.00	.00	.00	84.00
	527400	REP & MAINT-DATA PROC	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	158.00
	527400	REP & MAINT-DATA PROC	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	389.00
							.00	.00	.00	547.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	4,055.75
	531100	OFFICE SUPPLIES EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	11,405.73
							.00	.00	.00	15,461.48
	534600	ED & RECREATIONAL SUP EX	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	390.06
	534600	ED & RECREATIONAL SUP EX	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	1,199.25
	534600	ED & RECREATIONAL SUP EX	84.048	13994006	INTEGRATE ACAD/VOCED		.00	.00	.00	4,326.00
	534600	ED & RECREATIONAL SUP EX	84.048	13994013	NONTRADITIONAL TRAING		.00	.00	.00	4,770.00
							.00	.00	.00	10,685.31
	534900	MISCELLANEOUS SUP EXP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	1,206.04
	534900	MISCELLANEOUS SUP EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	19,969.66
							.00	.00	.00	21,175.70
	539100	INDIRECT COST ALLOWANCE	84.048	13410005	PERKINS PROG ADMIN 2001		.00	.00	.00	2.54
	539100	INDIRECT COST ALLOWANCE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	24,107.74
							.00	.00	.00	24,110.28
	541100	ACCTG & AUDITING SERVICES	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	13,938.75
							.00	.00	.00	13,938.75
	547100	EDUCATIONAL SERVICES	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	13,093.19
	547100	EDUCATIONAL SERVICES	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	12,512.13
	547100	EDUCATIONAL SERVICES	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	27,811.69
	547100	EDUCATIONAL SERVICES	84.048	13994008	GUIDANCE		.00	.00	.00	6,332.73
							.00	.00	.00	59,749.74
	554900	OTHER CONTRACTUAL SERVICES	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	5,580.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	4,599.92
							.00	.00	.00	10,179.92
	555200	SOFTWARE - NEW PURCHASES	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	279.95
	555200	SOFTWARE - NEW PURCHASES	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	948.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	249.80
							.00	.00	.00	1,477.75
	559100	OTHER OPERATING EXP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	85.50

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	646.28
							.00	.00	.00	731.78
	571100	BOARD & LODGING	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	11,148.58
	571100	BOARD & LODGING	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	180.84
	571100	BOARD & LODGING	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	25,367.87
							.00	.00	.00	36,697.29
	571900	MEALS-ONE DAY TRAVEL	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	10.64
	571900	MEALS-ONE DAY TRAVEL	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	28.75
							.00	.00	.00	39.39
	572100	COMMERCIAL TRANSPORTATIO	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	4,510.11
	572100	COMMERCIAL TRANSPORTATIO	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	13,438.45
							.00	.00	.00	17,948.56
	573100	STATE-OWNED TRANPORTAION	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	4,550.93
	573100	STATE-OWNED TRANPORTAION	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	63.28
	573100	STATE-OWNED TRANPORTAION	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	8,679.31
							.00	.00	.00	13,293.52
	574500	PERSONAL VEHICLE MILEAGE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	891.99
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410055	INDUSTRIAL TECH TECH ASST		.00	.00	.00	200.44
	574500	PERSONAL VEHICLE MILEAGE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	5,182.03
							.00	.00	.00	6,274.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	50.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	4,810.15
							.00	.00	.00	4,860.15
	575100	MISC TRAVEL EXPENSE	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	450.00
	575100	MISC TRAVEL EXPENSE	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	887.64
							.00	.00	.00	1,337.64
	583300	COMPUTER HARDWARE EQUIPME	84.048	13250068	PERKINS PROG LDRSHIP		.00	.00	.00	6,345.00
	583300	COMPUTER HARDWARE EQUIPME	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	24,090.71
							.00	.00	.00	30,435.71
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994006	INTEGRATE ACAD/VOCED		.00	.00	.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994013	NONTRADITIONAL TRAING		.00	.00	.00	100,214.73
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994014	INDIV IN ISTITUTIONS		.00	.00	.00	20,280.01
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994015	SECONDARY PROGRAMS		.00	.00	.00	3,557,493.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994016	POST SEC ED PROGRAMS		.00	.00	.00	2,371,662.00
							.00	.00	.00	6,054,649.74
	599101	DIST OF OTHER EDUC AID	84.048	13410006	PERKINS PROG 2001		.00	.00	.00	19,103.31
	599101	OTHER OPERATING EXP	84.048	13800299	VOC EQUITY ADMIN		.00	.00	.00	55.00
	599101	DIST OF OTHER EDUC AID	84.048	13994006	INTEGRATE ACAD/VOCED		.00	.00	.00	38,539.79
	599101	DIST OF OTHER EDUC AID	84.048	13994008	GUIDANCE		.00	.00	.00	24,923.00
	599101	DIST OF OTHER EDUC AID	84.048	13994014	INDIV IN ISTITUTIONS		.00	.00	.00	24,719.99
							.00	.00	.00	107,341.09

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13250068	PERKINS PROG LDRSHIP	.00	.00	2.10-	2.10-
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13800299	VOC EQUITY ADMIN	.00	.00	44.46-	44.46-
						.00	.00	46.56-	46.56-
V048A0000270						.00	.00	.00	6,975,476.00
V048A0100270	511100	PERMANENT SALARIES-WAGES	84.048	13250072	PERKINS PROG ADMIN	.00	.00	.00	27,555.35
	511100	PERMANENT SALARIES-WAGES	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	33,526.08
	511100	PERMANENT SALARIES-WAGES	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	.00	74,601.62
	511100	PERMANENT SALARIES-WAGES	84.048	13250077	PERKINS SPEC POPULATIONS	.00	.00	.00	6,068.48
	511100	PERMANENT SALARIES-WAGES	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	405.53
	511100	PERMANENT SALARIES-WAGES	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	1,776.57-	21,488.03
	511100	PERMANENT SALARIES-WAGES	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	.00	87,514.57
	511100	PERMANENT SALARIES-WAGES	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	19,715.76
	511100	PERMANENT SALARIES-WAGES	84.048	13994025	SPECIAL POPULATIONS	.00	.00	.00	3,470.16
						.00	.00	1,776.57-	274,345.58
	511200	TEMPORARY SALARIES-WAGE	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	840.00	30,049.63
	511200	TEMPORARY SALARIES-WAGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	2,318.59
						.00	.00	840.00	32,368.22
	511300	OVERTIME PAYMENTS	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	.00	654.70
						.00	.00	.00	654.70
	512100	VACATION LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN	.00	.00	.00	1,537.83
	512100	VACATION LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	2,979.62
	512100	VACATION LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	.00	5,983.91
	512100	VACATION LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS	.00	.00	.00	41.52
	512100	VACATION LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	32.59
	512100	VACATION LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	41.84	1,211.52
	512100	VACATION LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	.00	3,894.04
	512100	VACATION LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	180.92
						.00	.00	41.84	15,861.95
	512200	SICK LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN	.00	.00	.00	264.06
	512200	SICK LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	166.96
	512200	SICK LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	.00	1,749.95
	512200	SICK LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS	.00	.00	.00	151.40
	512200	SICK LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	9.37
	512200	SICK LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	200.94	762.39
	512200	SICK LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	.00	1,649.90
	512200	SICK LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	156.69
	512200	SICK LEAVE EXPENSE	84.048	13994025	SPECIAL POPULATIONS	.00	.00	.00	50.40
						.00	.00	200.94	4,961.12
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN	.00	.00	.00	1,233.93
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	1,680.92

Agency Number 013 DEPT OF EDUCATION

Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
512300	HOLIDAY LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	3,733.21	
512300	HOLIDAY LEAVE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		.00	.00	.00	357.64	
512300	HOLIDAY LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		.00	.00	.00	11.41	
512300	HOLIDAY LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		.00	.00	84.66	1,451.00	
512300	HOLIDAY LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	3,482.20	
512300	HOLIDAY LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	167.63	
512300	HOLIDAY LEAVE EXPENSE	84.048	13994025	SPECIAL POPULATIONS		.00	.00	.00	91.10	
						.00	.00	84.66	12,209.04	
512500	FUNERAL LEAVE EXPENSE	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	62.33	
512500	FUNERAL LEAVE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	30.01	
512500	FUNERAL LEAVE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	124.19	
512500	FUNERAL LEAVE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		.00	.00	.00	11.41	
512500	FUNERAL LEAVE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		.00	.00	3.11	202.66	
512500	FUNERAL LEAVE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	203.25	
512500	FUNERAL LEAVE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	119.83	
						.00	.00	3.11	753.68	
512800	ADMINISTRATIVE LEAVE EXP	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	8.67	
512800	ADMINISTRATIVE LEAVE EXP	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	1.24	
						.00	.00	.00	9.91	
515100	RETIREMENT PLANS EXPENSE	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	2,132.22	
515100	RETIREMENT PLANS EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	2,753.70	
515100	RETIREMENT PLANS EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	6,218.40	
515100	RETIREMENT PLANS EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		.00	.00	.00	340.03	
515100	RETIREMENT PLANS EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		.00	.00	.00	35.22	
515100	RETIREMENT PLANS EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		.00	.00	56.90	1,350.77	
515100	RETIREMENT PLANS EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	5,660.64	
515100	RETIREMENT PLANS EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	470.47	
						.00	.00	56.90	18,961.45	
515200	OASDI EXPENSE	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	2,215.78	
515200	OASDI EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	2,808.14	
515200	OASDI EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	6,354.24	
515200	OASDI EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS		.00	.00	.00	474.11	
515200	OASDI EXPENSE	84.048	13250159	PERKINS ADMIN - OCR		.00	.00	.00	35.02	
515200	OASDI EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER		.00	.00	118.39	1,910.47	
515200	OASDI EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	64.26	9,361.46	
515200	OASDI EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,609.32	
515200	OASDI EXPENSE	84.048	13994025	SPECIAL POPULATIONS		.00	.00	.00	258.65	
						.00	.00	54.13	25,027.19	
515400	LIFE & ACCIDENT INS EXP	84.048	13250072	PERKINS PROG ADMIN		.00	.00	.00	17.02	
515400	LIFE & ACCIDENT INS EXP	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	18.99	
515400	LIFE & ACCIDENT INS EXP	84.048	13250076	PERKINS PROG LDRSHIP		.00	.00	.00	55.05	

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	84.048	13250077	PERKINS SPEC POPULATIONS	.00	.00	.00	2.88
	515400	LIFE & ACCIDENT INS EXP	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	.26
	515400	LIFE & ACCIDENT INS EXP	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	1.44	12.46
	515400	LIFE & ACCIDENT INS EXP	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	.00	60.99
	515400	LIFE & ACCIDENT INS EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	10.21
	515400	LIFE & ACCIDENT INS EXP	84.048	13994025	SPECIAL POPULATIONS	.00	.00	.00	1.62
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						.00	.00	1.44	179.48
	515500	HEALTH INSURANCE EXPENSE	84.048	13250072	PERKINS PROG ADMIN	.00	.00	.00	5,045.43
	515500	HEALTH INSURANCE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	4,809.76
	515500	HEALTH INSURANCE EXPENSE	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	.00	10,727.43
	515500	HEALTH INSURANCE EXPENSE	84.048	13250077	PERKINS SPEC POPULATIONS	.00	.00	.00	1,165.76
	515500	HEALTH INSURANCE EXPENSE	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	32.02
	515500	HEALTH INSURANCE EXPENSE	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	398.68	1,504.82
	515500	HEALTH INSURANCE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	.00	11,335.20
	515500	HEALTH INSURANCE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	2,617.67
	515500	HEALTH INSURANCE EXPENSE	84.048	13994025	SPECIAL POPULATIONS	.00	.00	.00	638.27
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						.00	.00	398.68	37,876.36
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250072	PERKINS PROG ADMIN	.00	.00	.00	183.78
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	36.01
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	.00	59.56
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						.00	.00	.00	279.35
	516500	WORKERS COMP PREMIUMS	84.048	13250072	PERKINS PROG ADMIN	.00	.00	1.25-	92.17
	516500	WORKERS COMP PREMIUMS	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	73.97
	516500	WORKERS COMP PREMIUMS	84.048	13250076	PERKINS PROG LDRSHIP	.00	.00	10.14	258.73
	516500	WORKERS COMP PREMIUMS	84.048	13250077	PERKINS SPEC POPULATIONS	.00	.00	.00	22.58
	516500	WORKERS COMP PREMIUMS	84.048	13250159	PERKINS ADMIN - OCR	.00	.00	.00	1.61
	516500	WORKERS COMP PREMIUMS	84.048	13250270	PERKINS PAYROLL DATA CENTER	.00	.00	23.96	97.92
	516500	WORKERS COMP PREMIUMS	84.048	13410009	PERKINS PROG ADMIN 2002	.00	.00	.00	5.10
	516500	WORKERS COMP PREMIUMS	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	40.06	322.64
	516500	WORKERS COMP PREMIUMS	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	312.72
	516500	WORKERS COMP PREMIUMS	84.048	13994025	SPECIAL POPULATIONS	.00	.00	.00	6.76
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						.00	.00	72.91	1,194.20
	521100	POSTAGE EXPENSE	84.048	13250074	PERKINS PROG TECH ASST	.00	.00	.00	627.41
	521100	POSTAGE EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002	.00	.00	.19-	481.39
	521100	POSTAGE EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP	.00	.00	.00	1,575.18
	521100	POSTAGE EXPENSE	84.048	13410024	AGRICULTURE ADMIN	.00	.00	.00	165.51
	521100	POSTAGE EXPENSE	84.048	13410026	AGRICULTURE LEADERSHIP	.00	.00	.00	2,031.86
	521100	POSTAGE EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN	.00	.00	.00	1,859.70
	521100	POSTAGE EXPENSE	84.048	13410032	VOC SPEC POPULATIONS	.00	.00	.00	1.88
	521100	POSTAGE EXPENSE	84.048	13410036	BUSINESS ADMIN	.00	.00	.00	376.94
	521100	POSTAGE EXPENSE	84.048	13410037	BUSINESS TECH ASST	.00	.00	.00	2,467.65

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	.80
	521100	POSTAGE EXPENSE	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	54.19
	521100	POSTAGE EXPENSE	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	497.56
	521100	POSTAGE EXPENSE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	2,028.55
	521100	POSTAGE EXPENSE	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	202.13
	521100	POSTAGE EXPENSE	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	139.68
	521100	POSTAGE EXPENSE	84.048	13410064	MARKETING ADMIN		.00	.00	.00	2,048.24
							.00	.00	.19	14,558.67
	521200	COM EXPENSE - VOICE/DATA	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	15.90
	521200	COM EXPENSE - VOICE/DATA	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	1,439.06
	521200	COM EXPENSE - VOICE/DATA	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	786.02
	521200	COM EXPENSE - VOICE/DATA	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	811.69
	521200	COM EXPENSE - VOICE/DATA	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	745.64
	521200	COM EXPENSE - VOICE/DATA	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,749.56
	521200	COM EXPENSE - VOICE/DATA	84.048	13410032	VOC SPEC POPULATIONS		.00	.00	.00	63.17
	521200	COM EXPENSE - VOICE/DATA	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	249.39
	521200	COM EXPENSE - VOICE/DATA	84.048	13410037	BUSINESS TECH ASST		.00	.00	.00	7.80
	521200	COM EXPENSE - VOICE/DATA	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	419.78
	521200	COM EXPENSE - VOICE/DATA	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	315.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	212.48
	521200	COM EXPENSE - VOICE/DATA	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	401.78
	521200	COM EXPENSE - VOICE/DATA	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	396.15
	521200	COM EXPENSE - VOICE/DATA	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	351.42
	521200	COM EXPENSE - VOICE/DATA	84.048	13410064	MARKETING ADMIN		.00	.00	.00	156.34
	521200	COM EXPENSE - VOICE/DATA	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	263.63
	521200	COM EXPENSE - VOICE/DATA	84.048	13994025	SPECIAL POPULATIONS		.00	.00	.00	11.30
							.00	.00	.00	8,397.09
	521400	DATA PROCESSING EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	1.41	3,092.77
	521400	DATA PROCESSING EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	3,051.81
	521400	DATA PROCESSING EXPENSE	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	7.10
	521400	DATA PROCESSING EXPENSE	84.048	13994025	SPECIAL POPULATIONS		.00	.00	.00	100.00
							.00	.00	1.41	6,251.68
	521500	PUBLICATION & PRINT EXP	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	125.08
	521500	PUBLICATION & PRINT EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	8.73	2,160.56
	521500	PUBLICATION & PRINT EXP	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	2,468.64
	521500	PUBLICATION & PRINT EXP	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	188.79
	521500	PUBLICATION & PRINT EXP	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	169.75
	521500	PUBLICATION & PRINT EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	3,043.24
	521500	PUBLICATION & PRINT EXP	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	1,698.35
	521500	PUBLICATION & PRINT EXP	84.048	13410037	BUSINESS TECH ASST		.00	.00	.00	115.27
	521500	PUBLICATION & PRINT EXP	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	286.90

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	187.85
	521500	PUBLICATION & PRINT EXP	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	984.13
	521500	PUBLICATION & PRINT EXP	84.048	13410052	FAMILY/CONSUMER T/ASST		.00	.00	.00	.50
	521500	PUBLICATION & PRINT EXP	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	749.08
	521500	PUBLICATION & PRINT EXP	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	201.15
	521500	PUBLICATION & PRINT EXP	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	10.65
	521500	PUBLICATION & PRINT EXP	84.048	13410064	MARKETING ADMIN		.00	.00	.00	1,193.79
	521500	PUBLICATION & PRINT EXP	84.048	13420033	VOC EQUITY ADMIN		.00	.00	.00	.23
							.00	.00	8.73	13,583.96
	522100	DUES & SUBSCRIPTION EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	7,117.98
	522100	DUES & SUBSCRIPTION EXP	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	50.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	7,879.40
	522100	DUES & SUBSCRIPTION EXP	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	54.50
							.00	.00	.00	15,101.88
	522200	CONFERENCE REGISTRATION	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	2,300.00
	522200	CONFERENCE REGISTRATION	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	564.00
	522200	CONFERENCE REGISTRATION	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	220.00
	522200	CONFERENCE REGISTRATION	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	2,656.50
	522200	CONFERENCE REGISTRATION	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	407.00
	522200	CONFERENCE REGISTRATION	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	7.00
	522200	CONFERENCE REGISTRATION	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	255.65
	522200	CONFERENCE REGISTRATION	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	470.00
	522200	CONFERENCE REGISTRATION	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	235.00
	522200	CONFERENCE REGISTRATION	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	30.00
	522200	CONFERENCE REGISTRATION	84.048	13410064	MARKETING ADMIN		.00	.00	.00	270.00
	522200	CONFERENCE REGISTRATION	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	249.00
							.00	.00	.00	7,714.15
	524600	RENT EXPENSE-BUILDINGS	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	1,447.11-	18,969.51
	524600	RENT EXPENSE-BUILDINGS	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	1,283.57	8,901.10
	524600	RENT EXPENSE-BUILDINGS	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	5,352.08
							.00	.00	163.54-	33,222.69
	524700	RENT EXP-OTHER REAL PROP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	300.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	785.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410064	MARKETING ADMIN		.00	.00	.00	60.00
							.00	.00	.00	1,145.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	953.98	7,865.47
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	2,375.55
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,304.54
							.00	.00	953.98	11,545.56
	525500	RENT EXP-OTHER PERS PROP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	15.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	74.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	24.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	29.86
	525500	RENT EXP-OTHER PERS PROP	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	14.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410064	MARKETING ADMIN		.00	.00	.00	4.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	13.00
							.00	.00	.00	173.86
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	113.50
							.00	.00	.00	113.50
	527400	REP & MAINT-DATA PROC	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	291.00
							.00	.00	.00	291.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13250074	PERKINS PROG TECH ASST		.00	.00	.00	13.63
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	3,061.77
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	3,192.74
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	247.12
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	2,118.08
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	6,310.66
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	1,142.66
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	196.57
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	46.97
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	372.62
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	728.65
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	102.18
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	47.73
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410064	MARKETING ADMIN		.00	.00	.00	1,126.45
	531100	OFFICE SUPPLIES EXPENSE	84.048	13994021	GUIDANCE		.00	.00	.00	70.07
							.00	.00	.00	18,777.90
	532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	6,810.00	6,810.00
							.00	.00	6,810.00	6,810.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	85.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	13,661.31
	534600	ED & RECREATIONAL SUP EX	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	324.79
	534600	ED & RECREATIONAL SUP EX	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	6.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	844.31
	534600	ED & RECREATIONAL SUP EX	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	20.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	12.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	30.72
	534600	ED & RECREATIONAL SUP EX	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	24.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	8.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410064	MARKETING ADMIN		.00	.00	.00	6.00
							.00	.00	.00	15,022.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	6,881.84	16,578.08
	534900	MISCELLANEOUS SUP EXP	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	3,326.52
	534900	MISCELLANEOUS SUP EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	2,489.94
	534900	MISCELLANEOUS SUP EXP	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	212.16
	534900	MISCELLANEOUS SUP EXP	84.048	13410057	INDUSTRIAL TECHNLY ADM		.00	.00	.00	32.87
							.00	.00	6,881.84	22,639.57
	538100	VEHICLE & EQUIP SUP EXP	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	18.26
							.00	.00	.00	18.26
	539100	INDIRECT COST ALLOWANCE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	2,667.99	24,577.43
	539100	INDIRECT COST ALLOWANCE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	6,377.06
							.00	.00	2,667.99	30,954.49
	541100	ACCTG & AUDITING SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	28,380.00
							.00	.00	.00	28,380.00
	547100	EDUCATIONAL SERVICES	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	2,312.76	6,938.30
	547100	EDUCATIONAL SERVICES	84.048	13410010	PERKINS PROG 2002		.00	.00	750.00	750.00
	547100	EDUCATIONAL SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	15,537.39
							.00	.00	3,062.76	23,225.69
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	7,500.00	11,686.90
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	42,053.31
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	8,803.02
							.00	.00	7,500.00	62,603.23
	555200	SOFTWARE - NEW PURCHASES	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	817.52	6,426.59
	555200	SOFTWARE - NEW PURCHASES	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	973.10
	555200	SOFTWARE - NEW PURCHASES	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	54.95
	555200	SOFTWARE - NEW PURCHASES	84.048	13410064	MARKETING ADMIN		.00	.00	.00	83.99
							.00	.00	817.52	7,538.63
	559100	OTHER OPERATING EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	22.57	258.79
	559100	OTHER OPERATING EXP	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	574.58
	559100	OTHER OPERATING EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	206.32
	559100	OTHER OPERATING EXP	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	107.00
	559100	OTHER OPERATING EXP	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	180.00
	559100	OTHER OPERATING EXP	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	180.00
							.00	.00	22.57	1,506.69
	571100	BOARD & LODGING	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	6,276.14
	571100	BOARD & LODGING	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	2,441.73
	571100	BOARD & LODGING	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	2,220.75
	571100	BOARD & LODGING	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	8,211.67
	571100	BOARD & LODGING	84.048	13410032	VOC SPEC POPULATIONS		.00	.00	.00	27.50
	571100	BOARD & LODGING	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	541.24
	571100	BOARD & LODGING	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	418.11

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	427.67
	571100	BOARD & LODGING	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	2,045.77
	571100	BOARD & LODGING	84.048	13410052	FAMILY/CONSUMER T/ASST		.00	.00	.00	322.34
	571100	BOARD & LODGING	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	482.73
	571100	BOARD & LODGING	84.048	13410057	INDUSTRIAL TECHNLOGY ADM		.00	.00	.00	2,070.00
	571100	BOARD & LODGING	84.048	13410059	INDUSTRIAL TECHNLOGY LDRSH		.00	.00	.00	3,863.50
	571100	BOARD & LODGING	84.048	13410064	MARKETING ADMIN		.00	.00	.00	137.96
	571100	BOARD & LODGING	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	1,513.20
							.00	.00	.00	31,000.31
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	355.71
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	449.92
							.00	.00	.00	805.63
	571800	TAXABLE TRAVEL EXPENSES	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	23.56
							.00	.00	.00	23.56
	571900	MEALS-ONE DAY TRAVEL	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	6.25
	571900	MEALS-ONE DAY TRAVEL	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	18.00
							.00	.00	.00	24.25
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	2,304.38
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	1,522.83
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,632.35
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	381.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	344.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	6.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	886.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	386.50
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410057	INDUSTRIAL TECHNLOGY ADM		.00	.00	.00	327.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410059	INDUSTRIAL TECHNLOGY LDRSH		.00	.00	.00	278.00
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	734.12
							.00	.00	.00	8,827.68
	573100	STATE-OWNED TRANPORTAION	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	77.34	538.50
	573100	STATE-OWNED TRANPORTAION	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	1,321.56
	573100	STATE-OWNED TRANPORTAION	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	1,197.01
	573100	STATE-OWNED TRANPORTAION	84.048	13410026	AGRICULTURE LEADERSHIP		.00	.00	.00	59.36
	573100	STATE-OWNED TRANPORTAION	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,216.31
	573100	STATE-OWNED TRANPORTAION	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	863.56
	573100	STATE-OWNED TRANPORTAION	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	623.46
	573100	STATE-OWNED TRANPORTAION	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	913.06
	573100	STATE-OWNED TRANPORTAION	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	371.20
	573100	STATE-OWNED TRANPORTAION	84.048	13410057	INDUSTRIAL TECHNLOGY ADM		.00	.00	.00	1,880.69
	573100	STATE-OWNED TRANPORTAION	84.048	13410059	INDUSTRIAL TECHNLOGY LDRSH		.00	.00	.00	1,631.32

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	84.048	13410064	MARKETING ADMIN		.00	.00	.00	1,315.68
	573100	STATE-OWNED TRANSPORTAION	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	114.38
							.00	.00	77.34	12,046.09
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	1,997.42
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	44.90
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	245.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	5,536.93
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	163.10
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	670.86
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	480.55
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410052	FAMILY/CONSUMER T/ASST		.00	.00	.00	258.80
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	75.92
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	132.14
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	158.07
							.00	.00	.00	9,764.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	6,635.53	11,815.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410010	PERKINS PROG 2002		.00	.00	566.19	566.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	9,633.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	41.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	1,063.84
							.00	.00	7,201.72	23,120.27
	574601	CONT SERV/VOL TRAVEL EXP>25000	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	158.97
							.00	.00	.00	158.97
	575100	MISC TRAVEL EXPENSE	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	817.75
	575100	MISC TRAVEL EXPENSE	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	257.28
	575100	MISC TRAVEL EXPENSE	84.048	13410024	AGRICULTURE ADMIN		.00	.00	.00	32.00
	575100	MISC TRAVEL EXPENSE	84.048	13410030	GUIDANCE/COUNSEL ADMIN		.00	.00	.00	399.50
	575100	MISC TRAVEL EXPENSE	84.048	13410038	BUSINESS LEADERSHIP		.00	.00	.00	25.00
	575100	MISC TRAVEL EXPENSE	84.048	13410045	COOPERATIVE ADMIN		.00	.00	.00	15.75
	575100	MISC TRAVEL EXPENSE	84.048	13410051	FAMILY/CONSUMER ADMIN		.00	.00	.00	155.56
	575100	MISC TRAVEL EXPENSE	84.048	13410052	FAMILY/CONSUMER T/ASST		.00	.00	.00	17.75
	575100	MISC TRAVEL EXPENSE	84.048	13410053	FAMILY/CONSUMER LEADERSHI		.00	.00	.00	34.00
	575100	MISC TRAVEL EXPENSE	84.048	13410057	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	24.50
	575100	MISC TRAVEL EXPENSE	84.048	13410059	INDUSTRIAL TECHN LGY LDRSH		.00	.00	.00	36.00
	575100	MISC TRAVEL EXPENSE	84.048	13410064	MARKETING ADMIN		.00	.00	.00	44.43
	575100	MISC TRAVEL EXPENSE	84.048	13410066	MARKETING LEADERSHIP		.00	.00	.00	133.25
							.00	.00	.00	1,992.77
	583300	COMPUTER HARDWARE EQUIPMENTS	84.048	13410009	PERKINS PROG ADMIN 2002		.00	.00	.00	7,241.00
							.00	.00	.00	7,241.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	17,940.80
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994019	INTEGRATE ACAD/VOCED		.00	.00	.00	18,075.71

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994026	NONTRADITIONAL TRAINING		.00	.00	.00	68,299.51
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994028	SECONDARY PROGRAMS		.00	.00	.00	3,640,827.00
	591100	AID TO LOCAL GOVERNMENTS	84.048	13994029	26FCIV02		.00	.00	.00	2,427,218.00
							.00	.00	.00	6,172,361.02
	599100	OTHER GOVERNMENT AID	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	42.50
							.00	.00	.00	42.50
	599101	DIST OF OTHER EDUC AID	84.048	13410010	PERKINS PROG 2002		.00	.00	.00	5,857.39
	599101	DIST OF OTHER EDUC AID	84.048	13410018	PERKINS PROG LEADERSHIP		.00	.00	.00	285.81
	599101	DIST OF OTHER EDUC AID	84.048	13994019	INTEGRATE ACAD/VOCED		.00	.00	.00	41,952.40
	599101	DIST OF OTHER EDUC AID	84.048	13994021	GUIDANCE		.00	.00	.00	27,164.00
	599101	DIST OF OTHER EDUC AID	84.048	13994027	INDIV IN INSTITUTIONS		.00	.00	.00	43,311.85
							.00	.00	.00	118,571.45
	865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410036	BUSINESS ADMIN		.00	.00	.00	1,362.00-
							.00	.00	.00	1,362.00-
					V048A0100270		.00	.00	35,711.91	7,138,875.81
V048A0200270	486500	MISCELLANEOUS ADJUSTMENT	84.048	13410083	PERKINS PROG ADMIN		.00	28.80	.00	.00
							.00	28.80	.00	.00
	511100	PERMANENT SALARIES-WAGES	84.048	13250290	PERKINS PROG ADMIN		.00	2,795.55	27,307.22	37,970.58
	511100	PERMANENT SALARIES-WAGES	84.048	13250291	PERKINS PROG LDRSHIP		.00	4,268.33	161,823.32	309,991.13
	511100	PERMANENT SALARIES-WAGES	84.048	13417436	PR-ESS CTE ADMIN 2003		90.07-	625.40	2,383.91	2,383.91
							90.07-	7,689.28	191,514.45	350,345.62
	511200	TEMPORARY SALARIES-WAGE	84.048	13410084	PERKINS PROG LEADERSHIP		.00	1,429.00	6,764.55	6,764.55
							.00	1,429.00	6,764.55	6,764.55
	511300	OVERTIME PAYMENTS	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	1,305.11
							.00	.00	.00	1,305.11
	512100	VACATION LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	722.74	899.57
	512100	VACATION LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	255.35	17,252.71	20,408.70
	512100	VACATION LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	15.57	307.22	307.22
							.00	270.92	18,282.67	21,615.49
	512200	SICK LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	.00	262.06	455.98
	512200	SICK LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	37.61	5,960.52	7,001.29
	512200	SICK LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	30.16	176.30	176.30
							.00	67.77	6,398.88	7,633.57
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	59.04	1,102.48	1,371.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	149.68	9,910.01	13,803.44
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	33.50	217.11	217.11
							.00	242.22	11,229.60	15,391.99
	512500	FUNERAL LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	509.13	636.25
	512500	FUNERAL LEAVE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		.00	.62	78.98	78.98
							.00	.62	588.11	715.23

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	.00	175.16
							.00	.00	.00	175.16
	512700	INJURY LEAVE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	.00	1,137.00-	1,137.00-
							.00	.00	1,137.00-	1,137.00-
	515100	RETIREMENT PLANS EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	192.83	2,092.89	2,897.26
	515100	RETIREMENT PLANS EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	318.25	14,408.94	25,463.96
	515100	RETIREMENT PLANS EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		6.08-	48.10	195.54	195.54
							6.08-	559.18	16,697.37	28,556.76
	515200	OASDI EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	213.20	2,153.19	2,977.26
	515200	OASDI EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	348.46	14,111.09	25,511.50
	515200	OASDI EXPENSE	84.048	13410084	PERKINS PROG LEADERSHIP		.00	109.31	517.49	517.49
	515200	OASDI EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		6.63-	53.13	233.28	233.28
							6.63-	724.10	17,015.05	29,239.53
	515400	LIFE & ACCIDENT INS EXP	84.048	13250290	PERKINS PROG ADMIN		.00	1.04	9.39	15.68
	515400	LIFE & ACCIDENT INS EXP	84.048	13250291	PERKINS PROG LDRSHIP		.00	1.49	101.39	185.32
	515400	LIFE & ACCIDENT INS EXP	84.048	13417436	PR-ESS CTE ADMIN 2003		.03-	.33	1.28	1.28
							.03-	2.86	112.06	202.28
	515500	HEALTH INSURANCE EXPENSE	84.048	13250290	PERKINS PROG ADMIN		.00	178.44	2,691.35	4,277.03
	515500	HEALTH INSURANCE EXPENSE	84.048	13250291	PERKINS PROG LDRSHIP		.00	316.49	23,117.99	43,902.02
	515500	HEALTH INSURANCE EXPENSE	84.048	13417436	PR-ESS CTE ADMIN 2003		12.91-	13.65	315.85	315.85
							12.91-	508.58	26,125.19	48,494.90
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410083	PERKINS PROG ADMIN		.00	.00	167.85	167.85
	516300	EMPLOYEE ASSISTANCE PRO	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	118.42	118.42
							.00	.00	286.27	286.27
	516500	WORKERS COMP PREMIUMS	84.048	13250290	PERKINS PROG ADMIN		9.94	49.87	127.40	135.72
	516500	WORKERS COMP PREMIUMS	84.048	13250291	PERKINS PROG LDRSHIP		16.41	52.54	1,039.25	1,039.25
	516500	WORKERS COMP PREMIUMS	84.048	13410084	PERKINS PROG LEADERSHIP		4.98	11.81	26.16	26.16
	516500	WORKERS COMP PREMIUMS	84.048	13417436	PR-ESS CTE ADMIN 2003		2.46	7.07	6.00	6.00
							33.79	121.29	1,198.81	1,207.13
	521100	POSTAGE EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	136.34	881.61	1,922.29
	521100	POSTAGE EXPENSE	84.048	13410095	AGRICULTURE LEADERSHIP		.00	1,028.78	3,198.82	4,982.24
	521100	POSTAGE EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	2.52	146.65	555.47
	521100	POSTAGE EXPENSE	84.048	13410097	VOC SPECIAL POPULATIONS		.00	.00	.12	.12
	521100	POSTAGE EXPENSE	84.048	13410098	BUSINESS ADMIN		.00	.32	433.46	1,427.46
	521100	POSTAGE EXPENSE	84.048	13410099	BUSINESS LEADERSHIP		.00	893.58	4,003.44	4,690.14
	521100	POSTAGE EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	104.16	612.75	878.04
	521100	POSTAGE EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	985.70	3,223.48	4,920.00
	521100	POSTAGE EXPENSE	84.048	13410104	INDUSTRIAL TECHNLOGY ADM		.00	3.00	224.19	240.40
	521100	POSTAGE EXPENSE	84.048	13410105	INDUSTRIAL TECHNLOGY LDRSH		.00	131.39	281.22	405.26
	521100	POSTAGE EXPENSE	84.048	13410106	MARKETING ADMIN		143.88	840.46	3,234.55	4,567.81
							143.88	4,126.25	16,240.29	24,589.23

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.048	13410083	PERKINS PROG ADMIN		14.38	480.68	2,279.11	3,038.30
	521200	COM EXPENSE - VOICE/DATA	84.048	13410094	AGRICULTURE ADMIN		.00	147.26	568.60	775.82
	521200	COM EXPENSE - VOICE/DATA	84.048	13410095	AGRICULTURE LEADERSHIP		.00	274.35	1,704.65	2,582.42
	521200	COM EXPENSE - VOICE/DATA	84.048	13410096	GUIDANCE/COUNSEL ADMIN		3.90	76.18	489.26	748.96
	521200	COM EXPENSE - VOICE/DATA	84.048	13410097	VOC SPECIAL POPULATIONS		.00	5.99	117.94	160.25
	521200	COM EXPENSE - VOICE/DATA	84.048	13410098	BUSINESS ADMIN		.00	54.76	233.73	327.24
	521200	COM EXPENSE - VOICE/DATA	84.048	13410099	BUSINESS LEADERSHIP		16.80	125.03	693.35	952.69
	521200	COM EXPENSE - VOICE/DATA	84.048	13410100	COOPERATIVE ADMIN		1.69	47.45	298.65	549.93
	521200	COM EXPENSE - VOICE/DATA	84.048	13410102	FAMILY/CONSUMER ADMIN		.90	74.70	234.73	304.74
	521200	COM EXPENSE - VOICE/DATA	84.048	13410103	FAMILY/CONSUMER LDRSHIP		27.30	242.76	871.75	1,189.81
	521200	COM EXPENSE - VOICE/DATA	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	87.75	501.80	620.28
	521200	COM EXPENSE - VOICE/DATA	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	111.72	458.02	755.66
	521200	COM EXPENSE - VOICE/DATA	84.048	13410106	MARKETING ADMIN		.00	25.49	99.46	136.06
	521200	COM EXPENSE - VOICE/DATA	84.048	13410107	MARKETING LEADERSHIP		.00	97.78	199.20	199.20
							61.59	1,851.90	8,750.25	12,341.36
	521300	FREIGHT EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	99.62	99.62
	521300	FREIGHT EXPENSE	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	34.82	.00
	521300	FREIGHT EXPENSE	84.048	13410106	MARKETING ADMIN		.00	.00	62.00	62.00
							.00	.00	126.80	161.62
	521400	DATA PROCESSING EXPENSE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	480.67	480.67
	521400	DATA PROCESSING EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	44.76	44.76
	521400	DATA PROCESSING EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	56.20	56.20
							.00	.00	581.63	581.63
	521500	PUBLICATION & PRINT EXP	84.048	13410083	PERKINS PROG ADMIN		.00	704.76	3,881.42	4,504.60
	521500	PUBLICATION & PRINT EXP	84.048	13410084	PERKINS PROG LEADERSHIP		.00	1.41	1.81	1.41
	521500	PUBLICATION & PRINT EXP	84.048	13410094	AGRICULTURE ADMIN		.00	73.60	106.17	275.07
	521500	PUBLICATION & PRINT EXP	84.048	13410095	AGRICULTURE LEADERSHIP		74.80	946.07	3,686.66	4,322.63
	521500	PUBLICATION & PRINT EXP	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	448.83	1,273.93	1,757.92
	521500	PUBLICATION & PRINT EXP	84.048	13410098	BUSINESS ADMIN		.00	104.55	1,510.87	2,354.71
	521500	PUBLICATION & PRINT EXP	84.048	13410099	BUSINESS LEADERSHIP		.00	2,510.60	4,385.46	7,039.32
	521500	PUBLICATION & PRINT EXP	84.048	13410100	COOPERATIVE ADMIN		27.85	27.85	.00	149.71
	521500	PUBLICATION & PRINT EXP	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	131.51	905.46	1,367.04
	521500	PUBLICATION & PRINT EXP	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	665.90	1,829.55	2,701.44
	521500	PUBLICATION & PRINT EXP	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	31.62	304.46	537.76
	521500	PUBLICATION & PRINT EXP	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	257.18	1,001.29	1,033.83
	521500	PUBLICATION & PRINT EXP	84.048	13410106	MARKETING ADMIN		.00	941.27	2,730.02	4,048.32
	521500	PUBLICATION & PRINT EXP	84.048	13410107	MARKETING LEADERSHIP		.00	.00	23.07	23.07
							46.95	6,789.45	21,636.55	30,116.83
	522100	DUES & SUBSCRIPTION EXP	84.048	13410083	PERKINS PROG ADMIN		.00	1,500.00	8,508.00	16,356.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	398.00	.00
							.00	1,500.00	8,110.00	16,356.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	84.048	13410083	PERKINS PROG ADMIN		.00	17.00	2,297.00	2,622.00
	522200	CONFERENCE REGISTRATION	84.048	13410094	AGRICULTURE ADMIN		.00	.00	.00	631.50
	522200	CONFERENCE REGISTRATION	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	640.00	925.00
	522200	CONFERENCE REGISTRATION	84.048	13410098	BUSINESS ADMIN		.00	195.00	882.00	1,246.00
	522200	CONFERENCE REGISTRATION	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	.00	164.00
	522200	CONFERENCE REGISTRATION	84.048	13410100	COOPERATIVE ADMIN		.00	17.50	47.50	235.00
	522200	CONFERENCE REGISTRATION	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	.00	565.00	565.00
	522200	CONFERENCE REGISTRATION	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	180.00	180.00
	522200	CONFERENCE REGISTRATION	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	305.00	520.00
	522200	CONFERENCE REGISTRATION	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	270.00	636.00	636.00
	522200	CONFERENCE REGISTRATION	84.048	13410106	MARKETING ADMIN		.00	.00	35.00	35.00
	522200	CONFERENCE REGISTRATION	84.048	13410107	MARKETING LEADERSHIP		.00	75.00	165.00	165.00
							.00	574.50	5,752.50	7,924.50
	524600	RENT EXPENSE-BUILDINGS	84.048	13410083	PERKINS PROG ADMIN		55.19	4,827.81	28,992.84	28,992.84
	524600	RENT EXPENSE-BUILDINGS	84.048	13410084	PERKINS PROG LEADERSHIP		.00	55.08	1,781.19	82.62
							55.19	4,882.89	27,211.65	29,075.46
	524700	RENT EXP-OTHER REAL PROP	84.048	13410083	PERKINS PROG ADMIN		.00	125.00	1,175.00	1,475.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	125.00	.00
	524700	RENT EXP-OTHER REAL PROP	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	1,190.00
							.00	125.00	1,050.00	2,665.00
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410083	PERKINS PROG ADMIN		.00	.00	7,237.34	7,237.34
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410084	PERKINS PROG LEADERSHIP		18.96	18.96	844.08	18.96
							18.96	18.96	6,393.26	7,256.30
	525100	RENT EXP-OFFICE EQUIP	84.048	13410083	PERKINS PROG ADMIN		10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
	525400	RENT EXP-COMM EQUIP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	9.95	9.95
	525400	RENT EXP-COMM EQUIP	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	29.75	29.75
							.00	.00	39.70	39.70
	525500	RENT EXP-OTHER PERS PROP	84.048	13410083	PERKINS PROG ADMIN		.00	212.40	266.40	266.40
	525500	RENT EXP-OTHER PERS PROP	84.048	13410095	AGRICULTURE LEADERSHIP		.00	2.00	5.00	5.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	.00	2.00	2.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410099	BUSINESS LEADERSHIP		.00	25.00	34.00	34.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410106	MARKETING ADMIN		.00	.00	4.00	4.00
	525500	RENT EXP-OTHER PERS PROP	84.048	13410107	MARKETING LEADERSHIP		.00	.00	1.00	1.00
							.00	239.40	312.40	312.40
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410083	PERKINS PROG ADMIN		.00	.00	431.00	431.00
	527100	REP & MAINT-OFFICE EQUIP	84.048	13410098	BUSINESS ADMIN		.00	.00	213.00	213.00
							.00	.00	644.00	644.00
	527200	REP & MAINT-MOTOR VEHICL	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	250.00
							.00	.00	.00	250.00
	527400	REP & MAINT-DATA PROC	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	90.00	90.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	90.00	90.00
531100	OFFICE SUPPLIES EXPENSE	84.048	13410083	PERKINS PROG ADMIN			.00	977.01	4,291.56	6,156.24
531100	OFFICE SUPPLIES EXPENSE	84.048	13410094	AGRICULTURE ADMIN			.00	961.64	1,245.35	1,245.35
531100	OFFICE SUPPLIES EXPENSE	84.048	13410095	AGRICULTURE LEADERSHIP			74.26	293.16	2,488.43	4,839.43
531100	OFFICE SUPPLIES EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN			.00	94.57	773.09	1,131.28
531100	OFFICE SUPPLIES EXPENSE	84.048	13410098	BUSINESS ADMIN			.00	265.47	1,320.25	1,863.62
531100	OFFICE SUPPLIES EXPENSE	84.048	13410099	BUSINESS LEADERSHIP			.00	.00	95.99	220.35
531100	OFFICE SUPPLIES EXPENSE	84.048	13410100	COOPERATIVE ADMIN			.00	90.81	109.42	302.00
531100	OFFICE SUPPLIES EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN			.00	84.78	275.06	486.42
531100	OFFICE SUPPLIES EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP			.00	179.33	753.09	1,058.02
531100	OFFICE SUPPLIES EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM			.00	.00	108.66	698.66
531100	OFFICE SUPPLIES EXPENSE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH			.00	313.92	417.72	575.27
531100	OFFICE SUPPLIES EXPENSE	84.048	13410106	MARKETING ADMIN			.00	708.23	1,125.99	1,658.09
531100	OFFICE SUPPLIES EXPENSE	84.048	13410107	MARKETING LEADERSHIP			.00	.00	31.59	190.50
							74.26	3,968.92	13,036.20	20,425.23
532100	NON-CAPITALIZED EQUIP PU	84.048	13410083	PERKINS PROG ADMIN			.00	.00	450.00	450.00
532100	NON-CAPITALIZED EQUIP PU	84.048	13410094	AGRICULTURE ADMIN			.00	.00	159.70	159.70
							.00	.00	609.70	609.70
532101	NON-CAPITALIZED COMPUTER EQUIP	84.048	13410083	PERKINS PROG ADMIN			.00	.00	8,258.00	8,258.00
							.00	.00	8,258.00	8,258.00
534600	ED & RECREATIONAL SUP EX	84.048	13410083	PERKINS PROG ADMIN			.00	358.30	7,060.32	7,672.92
534600	ED & RECREATIONAL SUP EX	84.048	13410084	PERKINS PROG LEADERSHIP			.00	.00	.00	7,987.50
534600	ED & RECREATIONAL SUP EX	84.048	13410094	AGRICULTURE ADMIN			.00	.00	4.02	4.02
534600	ED & RECREATIONAL SUP EX	84.048	13410096	GUIDANCE/COUNSEL ADMIN			.00	.00	66.00	132.25
534600	ED & RECREATIONAL SUP EX	84.048	13410098	BUSINESS ADMIN			.00	.00	182.36	252.36
534600	ED & RECREATIONAL SUP EX	84.048	13410100	COOPERATIVE ADMIN			.00	.00	30.93	70.93
534600	ED & RECREATIONAL SUP EX	84.048	13410102	FAMILY/CONSUMER ADMIN			.00	.00	.00	25.00
534600	ED & RECREATIONAL SUP EX	84.048	13410104	INDUSTRIAL TECHN LGY ADM			.00	.00	27.16	52.16
534600	ED & RECREATIONAL SUP EX	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH			.00	.00	16.48	16.48
534600	ED & RECREATIONAL SUP EX	84.048	13410106	MARKETING ADMIN			4.00	4.00	4.00	4.00
534600	ED & RECREATIONAL SUP EX	84.048	13410107	MARKETING LEADERSHIP			.00	.00	204.80	204.80
							4.00	362.30	7,596.07	16,422.42
534900	MISCELLANEOUS SUP EXP	84.048	13410083	PERKINS PROG ADMIN			.00	.00	5,824.33	1,057.51
534900	MISCELLANEOUS SUP EXP	84.048	13410098	BUSINESS ADMIN			.00	.00	13.89	358.89
							.00	.00	5,810.44	1,416.40
539100	INDIRECT COST ALLOWANCE	84.048	13410083	PERKINS PROG ADMIN			1,664.69	5,171.02	36,888.35	37,140.35
							1,664.69	5,171.02	36,888.35	37,140.35
541100	ACCTG & AUDITING SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP			.00	4,770.00	18,660.00	18,660.00
							.00	4,770.00	18,660.00	18,660.00
543100	IT CONSULTING-APPLICATIONS	84.048	13410083	PERKINS PROG ADMIN			.00	.00	767.50	767.50
							.00	.00	767.50	767.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	543101	IT CONSULTING-APPLICATION>2500	84.048	13410083	PERKINS PROG ADMIN		.00	5,608.81	7,928.59	7,928.59
							.00	5,608.81	7,928.59	7,928.59
	547100	EDUCATIONAL SERVICES	84.048	13410083	PERKINS PROG ADMIN		.00	648.38	17,192.42	18,192.42
	547100	EDUCATIONAL SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		1,500.00	1,500.00	1,500.00	5,000.00
	547100	EDUCATIONAL SERVICES	84.048	13410093	RESERVE-POST-SEC PRGS		.00	.00	.00	6,000.00
	547100	EDUCATIONAL SERVICES	84.048	13410107	MARKETING LEADERSHIP		.00	.00	.00	575.00
							1,500.00	2,148.38	18,692.42	29,767.42
	547101	EDUCATIONAL SERVICES>25000	84.048	13410083	PERKINS PROG ADMIN		.00	791.07	791.07	791.07
							.00	791.07	791.07	791.07
	549700	TELEPHONE SERVICES	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	9.02
							.00	.00	.00	9.02
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410083	PERKINS PROG ADMIN		.00	787.76	5,760.28	6,389.80
	554900	OTHER CONTRACTUAL SERVICES	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	17,500.00	17,500.00
							.00	787.76	23,260.28	23,889.80
	554901	OTHER CONTRACT SERV>25000	84.048	13410083	PERKINS PROG ADMIN		.00	.00	27,040.89	27,040.89
							.00	.00	27,040.89	27,040.89
	555100	DATA PROC SOFTW LIC FEE	84.048	13410083	PERKINS PROG ADMIN		.00	247.95	1,670.35	1,670.35
							.00	247.95	1,670.35	1,670.35
	555200	SOFTWARE - NEW PURCHASES	84.048	13410083	PERKINS PROG ADMIN		.00	106.22	922.84	1,541.76
	555200	SOFTWARE - NEW PURCHASES	84.048	13410098	BUSINESS ADMIN		.00	.00	275.00	275.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13410106	MARKETING ADMIN		36.00	36.00	65.04	65.04
							36.00	142.22	1,262.88	1,881.80
	559100	OTHER OPERATING EXP	84.048	13410083	PERKINS PROG ADMIN		.00	11.84	55.04	55.04
	559100	OTHER OPERATING EXP	84.048	13410098	BUSINESS ADMIN		.00	.00	33.00	33.00
							.00	11.84	88.04	88.04
	571100	BOARD & LODGING	84.048	13410083	PERKINS PROG ADMIN		206.20	3,483.69	7,401.60	10,257.95
	571100	BOARD & LODGING	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	116.00	80.00
	571100	BOARD & LODGING	84.048	13410094	AGRICULTURE ADMIN		35.80	73.95	2,423.75	2,768.75
	571100	BOARD & LODGING	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	291.30	812.20
	571100	BOARD & LODGING	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	841.64	2,300.19	3,167.19
	571100	BOARD & LODGING	84.048	13410098	BUSINESS ADMIN		.00	1,011.32	1,519.82	1,890.58
	571100	BOARD & LODGING	84.048	13410099	BUSINESS LEADERSHIP		.00	.00	200.98	229.98
	571100	BOARD & LODGING	84.048	13410100	COOPERATIVE ADMIN		467.73	467.73	368.82	778.00
	571100	BOARD & LODGING	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	501.45	2,239.84	3,200.29
	571100	BOARD & LODGING	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	32.50	1,149.84	1,149.84
	571100	BOARD & LODGING	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	94.28	2,970.42	4,067.11
	571100	BOARD & LODGING	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	559.53	3,961.63	5,430.66
	571100	BOARD & LODGING	84.048	13410106	MARKETING ADMIN		.00	.00	1,210.18	1,256.98
	571100	BOARD & LODGING	84.048	13410107	MARKETING LEADERSHIP		.00	63.19	1,068.62	2,430.59
							225.73	6,193.82	26,990.99	37,520.12
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410083	PERKINS PROG ADMIN		.00	127.97	1,217.69	1,253.94

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	127.97	1,217.69	1,253.94
571800	TAXABLE TRAVEL EXPENSES	84.048	13410094	AGRICULTURE ADMIN			8.22	8.22	8.22	8.22
							8.22	8.22	8.22	8.22
571900	MEALS-ONE DAY TRAVEL	84.048	13410102	FAMILY/CONSUMER ADMIN			.00	.00	10.79	10.79
							.00	.00	10.79	10.79
572100	COMMERCIAL TRANSPORTATIO	84.048	13410083	PERKINS PROG ADMIN			.00	1,086.31	3,325.71	4,128.71
572100	COMMERCIAL TRANSPORTATIO	84.048	13410094	AGRICULTURE ADMIN			.00	.00	277.00	277.00
572100	COMMERCIAL TRANSPORTATIO	84.048	13410096	GUIDANCE/COUNSEL ADMIN			.00	293.90	829.60	1,151.10
572100	COMMERCIAL TRANSPORTATIO	84.048	13410098	BUSINESS ADMIN			.00	40.05	178.75	248.75
572100	COMMERCIAL TRANSPORTATIO	84.048	13410100	COOPERATIVE ADMIN			117.50-	117.50-	322.40	483.15
572100	COMMERCIAL TRANSPORTATIO	84.048	13410102	FAMILY/CONSUMER ADMIN			.00	.00	786.90	786.90
572100	COMMERCIAL TRANSPORTATIO	84.048	13410103	FAMILY/CONSUMER LDRSHIP			.00	.00	685.20	685.20
572100	COMMERCIAL TRANSPORTATIO	84.048	13410104	INDUSTRIAL TECHN LGY ADM			.00	.00	212.00	328.98
572100	COMMERCIAL TRANSPORTATIO	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH			.00	.00	304.50	304.50
572100	COMMERCIAL TRANSPORTATIO	84.048	13410106	MARKETING ADMIN			.00	.00	21.00	21.00
572100	COMMERCIAL TRANSPORTATIO	84.048	13410107	MARKETING LEADERSHIP			.00	.00	167.50	542.50
							117.50-	1,302.76	7,110.56	8,957.79
573100	STATE-OWNED TRANPORTAION	84.048	13410083	PERKINS PROG ADMIN			.00	.00	452.73	452.73
573100	STATE-OWNED TRANPORTAION	84.048	13410094	AGRICULTURE ADMIN			25.75	359.65	1,327.51	1,517.73
573100	STATE-OWNED TRANPORTAION	84.048	13410095	AGRICULTURE LEADERSHIP			.00	.00	.00	258.64
573100	STATE-OWNED TRANPORTAION	84.048	13410096	GUIDANCE/COUNSEL ADMIN			.00	.00	.00	25.30
573100	STATE-OWNED TRANPORTAION	84.048	13410098	BUSINESS ADMIN			29.22	89.10	812.31	876.29
573100	STATE-OWNED TRANPORTAION	84.048	13410099	BUSINESS LEADERSHIP			.00	113.82	800.86	877.00
573100	STATE-OWNED TRANPORTAION	84.048	13410102	FAMILY/CONSUMER ADMIN			.00	166.06	1,200.03	1,344.93
573100	STATE-OWNED TRANPORTAION	84.048	13410103	FAMILY/CONSUMER LDRSHIP			.00	.00	250.84	250.84
573100	STATE-OWNED TRANPORTAION	84.048	13410104	INDUSTRIAL TECHN LGY ADM			.00	206.54	1,361.54	1,361.54
573100	STATE-OWNED TRANPORTAION	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH			.00	656.19	2,313.91	2,874.73
573100	STATE-OWNED TRANPORTAION	84.048	13410106	MARKETING ADMIN			.00	135.46	718.57	821.79
573100	STATE-OWNED TRANPORTAION	84.048	13410107	MARKETING LEADERSHIP			.00	.00	602.31	602.31
							54.97	1,726.82	9,840.61	11,263.83
574500	PERSONAL VEHICLE MILEAGE	84.048	13410083	PERKINS PROG ADMIN			419.08	1,742.78	3,004.83	3,569.33
574500	PERSONAL VEHICLE MILEAGE	84.048	13410094	AGRICULTURE ADMIN			108.16	189.16	1,031.22	1,031.22
574500	PERSONAL VEHICLE MILEAGE	84.048	13410096	GUIDANCE/COUNSEL ADMIN			.00	750.48	1,836.46	2,394.39
574500	PERSONAL VEHICLE MILEAGE	84.048	13410098	BUSINESS ADMIN			.00	142.14	409.52	684.56
574500	PERSONAL VEHICLE MILEAGE	84.048	13410100	COOPERATIVE ADMIN			.00	.00	611.73	926.88
574500	PERSONAL VEHICLE MILEAGE	84.048	13410102	FAMILY/CONSUMER ADMIN			.00	.00	803.49	1,015.17
574500	PERSONAL VEHICLE MILEAGE	84.048	13410104	INDUSTRIAL TECHN LGY ADM			.00	.00	477.54	606.42
574500	PERSONAL VEHICLE MILEAGE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH			.00	129.87	219.87	219.87
574500	PERSONAL VEHICLE MILEAGE	84.048	13410107	MARKETING LEADERSHIP			.00	133.92	257.40	388.08
							527.24	3,088.35	8,652.06	10,835.92
574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410083	PERKINS PROG ADMIN			.00	4,846.21	29,476.03	35,033.56

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	4,263.28-	.00	
574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	116.51	116.51	116.51	
						.00	4,962.72	25,329.26	35,150.07	
575100	MISC TRAVEL EXPENSE	84.048	13410083	PERKINS PROG ADMIN		14.95	307.24	978.62	1,122.49	
575100	MISC TRAVEL EXPENSE	84.048	13410094	AGRICULTURE ADMIN		6.00	6.00	110.00	110.00	
575100	MISC TRAVEL EXPENSE	84.048	13410096	GUIDANCE/COUNSEL ADMIN		.00	56.00	95.00	136.00	
575100	MISC TRAVEL EXPENSE	84.048	13410098	BUSINESS ADMIN		.00	31.50	31.50	66.48	
575100	MISC TRAVEL EXPENSE	84.048	13410100	COOPERATIVE ADMIN		.00	.00	.00	1.37	
575100	MISC TRAVEL EXPENSE	84.048	13410102	FAMILY/CONSUMER ADMIN		.00	39.12	136.37	206.21	
575100	MISC TRAVEL EXPENSE	84.048	13410103	FAMILY/CONSUMER LDRSHIP		.00	.00	78.50	78.50	
575100	MISC TRAVEL EXPENSE	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	24.00	39.00	
575100	MISC TRAVEL EXPENSE	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	10.75	162.75	162.75	
575100	MISC TRAVEL EXPENSE	84.048	13410106	MARKETING ADMIN		.00	.00	121.63	121.63	
575100	MISC TRAVEL EXPENSE	84.048	13410107	MARKETING LEADERSHIP		.00	.00	110.25	193.25	
						20.95	450.61	1,848.62	2,237.68	
583000	FURNITURE AND OFFICE EQUIPME	84.048	13410083	PERKINS PROG ADMIN		.00	.00	1,596.00	1,596.00	
583000	FURNITURE AND OFFICE EQUIPME	84.048	13410095	AGRICULTURE LEADERSHIP		.00	.00	.00	369.65	
						.00	.00	1,596.00	1,965.65	
583300	COMPUTER HARDWARE EQUIPME	84.048	13410083	PERKINS PROG ADMIN		.00	.00	370.00	7,180.00	
						.00	.00	370.00	7,180.00	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410083	PERKINS PROG ADMIN		.00	.00	925.89	925.89	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	10,567.45	10,567.45	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410088	NONTRADITIONAL TRAINING		.00	.00	114,709.90	120,727.94	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410089	INDIV IN INSTITUTIONS		.00	.00	45,000.00	45,000.00	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410090	SECONDARY PROGRAMS		.00	.00	2,136,505.50	3,605,201.71	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410091	POST SEC PROGRAMS		.00	.00	1,282,644.49	2,531,900.40	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410092	RESERVE-SECONDARY PRGS		.00	.00	167,386.89	342,476.89	
591100	AID TO LOCAL GOVERNMENTS	84.048	13410093	RESERVE-POST-SEC PRGS		.00	.00	18,500.00	37,000.00	
						.00	.00	3,776,240.12	6,693,800.28	
599100	OTHER GOVERNMENT AID	84.048	13410083	PERKINS PROG ADMIN		.00	.00	.00	1,454.92	
599100	OTHER GOVERNMENT AID	84.048	13410084	PERKINS PROG LEADERSHIP		.00	.00	926.39	926.39	
						.00	.00	926.39	2,381.31	
865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410083	PERKINS PROG ADMIN		.00	28.80-	28.80-	28.80-	
865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410104	INDUSTRIAL TECHN LGY ADM		.00	.00	.00	1.00-	
865100	MISCELLANEOUS ADJUSTMENTS	84.048	13410105	INDUSTRIAL TECHN LGY LDRSH		.00	.00	166.00-	166.00-	
						.00	28.80-	194.80-	195.80-	
				V048A0200270		3,801.74	73,355.71	4,412,711.45	7,652,347.00	
V048A0300270	PERMANENT SALARIES-WAGES	84.048	13417046	PR-CTE ADMIN 2004		24,637.17	24,637.17	24,637.17	24,637.17	
511100	PERMANENT SALARIES-WAGES		13417146	PR-CTE LEADERSHIP 2004		19,096.17	66,450.15	85,355.13	85,355.13	
511100	PERMANENT SALARIES-WAGES		13418043	PR-CTE ADMIN MATCH 2004		19,087.50	98,941.79	162,323.72	162,323.72	

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		1,705.28	12,945.07	25,983.38	25,983.38
							64,526.12	202,974.18	298,299.40	298,299.40
	511200	TEMPORARY SALARIES-WAGE	84.048	13417144	CTE LEADERSHIP 2004		1,892.00	8,817.88	14,902.51	14,902.51
							1,892.00	8,817.88	14,902.51	14,902.51
	511300	OVERTIME PAYMENTS		13417146	PR-CTE LEADERSHIP 2004		.00	550.85	607.41	607.41
	511300	OVERTIME PAYMENTS		13418043	PR-CTE ADMIN MATCH 2004		.00	83.58	83.58	83.58
	511300	OVERTIME PAYMENTS	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		.00	96.15	96.15	96.15
							.00	730.58	787.14	787.14
	511800	COMPENSATORY TIME PAID		13417146	PR-CTE LEADERSHIP 2004		83.58	180.23	180.23	180.23
	511800	COMPENSATORY TIME PAID	84.048	13418043	PR-CTE ADMIN MATCH 2004		104.94	154.08	154.08	154.08
							188.52	334.31	334.31	334.31
	512100	VACATION LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		511.55	511.55	511.55	511.55
	512100	VACATION LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		656.40	1,570.96	1,867.36	1,867.36
	512100	VACATION LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		1,768.82	3,804.89	7,037.26	7,037.26
	512100	VACATION LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		20.90	639.77	678.02	678.02
							2,957.67	6,527.17	10,094.19	10,094.19
	512200	SICK LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		2,821.69	2,821.69	2,821.69	2,821.69
	512200	SICK LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		2,476.85	3,628.63	4,076.19	4,076.19
	512200	SICK LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		149.38	2,227.29	3,837.41	3,837.41
	512200	SICK LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		5.26	171.30	582.05	582.05
							5,453.18	8,848.91	11,317.34	11,317.34
	512300	HOLIDAY LEAVE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		1,353.43	1,353.43	1,353.43	1,353.43
	512300	HOLIDAY LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		1,079.64	2,387.19	3,206.03	3,206.03
	512300	HOLIDAY LEAVE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		1,022.78	3,239.27	8,391.73	8,391.73
	512300	HOLIDAY LEAVE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		83.75	83.75	736.36	736.36
							3,539.60	7,063.64	13,687.55	13,687.55
	512500	FUNERAL LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		.00	491.11	929.98	929.98
	512500	FUNERAL LEAVE EXPENSE	84.048	13418043	PR-CTE ADMIN MATCH 2004		23.29	324.50	563.42	563.42
							23.29	815.61	1,493.40	1,493.40
	512600	CIVIL LEAVE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		.00	65.35	65.35	65.35
	512600	CIVIL LEAVE EXPENSE	84.048	13418043	PR-CTE ADMIN MATCH 2004		.00	10.05	10.05	10.05
							.00	75.40	75.40	75.40
	515100	RETIREMENT PLANS EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		2,168.05	2,168.05	2,168.05	2,168.05
	515100	RETIREMENT PLANS EXPENSE		13417146	PR-CTE LEADERSHIP 2004		1,716.12	5,339.90	6,770.96	6,770.96
	515100	RETIREMENT PLANS EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		1,458.22	7,278.09	11,864.73	11,864.73
	515100	RETIREMENT PLANS EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		122.62	952.91	1,931.19	1,931.19
							5,465.01	15,738.95	22,734.93	22,734.93
	515200	OASDI EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		2,112.08	2,112.08	2,112.08	2,112.08
	515200	OASDI EXPENSE	84.048	13417144	CTE LEADERSHIP 2004		144.74	646.00	1,111.47	1,111.47
	515200	OASDI EXPENSE		13417146	PR-CTE LEADERSHIP 2004		1,692.93	5,436.48	6,951.99	6,951.99
	515200	OASDI EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		1,584.65	7,813.31	13,116.98	13,116.98

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		132.03	1,001.81	2,011.54	2,011.54
							5,666.43	17,009.68	25,304.06	25,304.06
	515400	LIFE & ACCIDENT INS EXP	84.048	13417046	PR-CTE ADMIN 2004		9.70	9.70	9.70	9.70
	515400	LIFE & ACCIDENT INS EXP		13417146	PR-CTE LEADERSHIP 2004		8.67	28.69	36.90	36.90
	515400	LIFE & ACCIDENT INS EXP		13418043	PR-CTE ADMIN MATCH 2004		8.59	38.83	65.24	65.24
	515400	LIFE & ACCIDENT INS EXP	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		1.03	5.67	10.81	10.81
							27.99	82.89	122.65	122.65
	515500	HEALTH INSURANCE EXPENSE	84.048	13417046	PR-CTE ADMIN 2004		3,482.31	3,482.31	3,482.31	3,482.31
	515500	HEALTH INSURANCE EXPENSE		13417146	PR-CTE LEADERSHIP 2004		2,567.42	8,789.78	11,312.81	11,312.81
	515500	HEALTH INSURANCE EXPENSE		13418043	PR-CTE ADMIN MATCH 2004		2,805.12	13,238.54	21,386.40	21,386.40
	515500	HEALTH INSURANCE EXPENSE	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		177.79	1,480.66	3,202.73	3,202.73
							9,032.64	26,991.29	39,384.25	39,384.25
	516500	WORKERS COMP PREMIUMS	84.048	13417046	PR-CTE ADMIN 2004		89.38	89.38	89.38	89.38
	516500	WORKERS COMP PREMIUMS	84.048	13417144	CTE LEADERSHIP 2004		29.48	50.52	50.52	50.52
	516500	WORKERS COMP PREMIUMS		13417146	PR-CTE LEADERSHIP 2004		261.63	334.13	334.13	334.13
	516500	WORKERS COMP PREMIUMS		13418043	PR-CTE ADMIN MATCH 2004		555.47	810.08	810.08	810.08
	516500	WORKERS COMP PREMIUMS	84.048	13418143	PR-CTE LDRSHIP MATCH 2004		227.05	275.96	275.96	275.96
							1,163.01	1,560.07	1,560.07	1,560.07
	521100	POSTAGE EXPENSE	84.048	13410344	CTE ADMIN 2004		78.96	78.96	78.96	78.96
	521100	POSTAGE EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		.00	5.17	5.17	5.17
	521100	POSTAGE EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004		274.93	274.93	274.93	274.93
	521100	POSTAGE EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		4.05	4.05	4.05	4.05
	521100	POSTAGE EXPENSE	84.048	13411544	BUSINESS ED LDRSHIP 2004		265.01	265.01	265.01	265.01
	521100	POSTAGE EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		80.96	80.96	80.96	80.96
	521100	POSTAGE EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		209.65	210.59	210.59	210.59
	521100	POSTAGE EXPENSE	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		17.60	17.60	17.60	17.60
	521100	POSTAGE EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		10.32	10.32	10.32	10.32
							941.48	947.59	947.59	947.59
	521200	COM EXPENSE - VOICE/DATA	84.048	13410344	CTE ADMIN 2004		204.98	204.98	204.98	204.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13410644	AG EDUCATION ADMIN 2004		72.21	76.91	76.91	76.91
	521200	COM EXPENSE - VOICE/DATA	84.048	13410744	AG EDUCATION LDRSHIP 2004		102.36	102.36	102.36	102.36
	521200	COM EXPENSE - VOICE/DATA	84.048	13411244	GUIDANCE ADMIN 2004		42.13	42.13	42.13	42.13
	521200	COM EXPENSE - VOICE/DATA	84.048	13411344	SPEC POPS LDRSHIP 2004		3.07	3.07	3.07	3.07
	521200	COM EXPENSE - VOICE/DATA	84.048	13411444	BUSINESS ED ADMIN 2004		50.34	50.34	50.34	50.34
	521200	COM EXPENSE - VOICE/DATA	84.048	13411544	BUSINESS ED LDRSHIP 2004		34.74	34.74	34.74	34.74
	521200	COM EXPENSE - VOICE/DATA	84.048	13412744	COOPERATIVE ED ADMIN 2004		42.87	42.87	42.87	42.87
	521200	COM EXPENSE - VOICE/DATA	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		19.98	19.98	19.98	19.98
	521200	COM EXPENSE - VOICE/DATA	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		54.52	54.52	54.52	54.52
	521200	COM EXPENSE - VOICE/DATA	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		63.30	63.30	63.30	63.30
	521200	COM EXPENSE - VOICE/DATA	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		61.69	61.69	61.69	61.69
	521200	COM EXPENSE - VOICE/DATA	84.048	13414644	MARKETING ED ADMIN 2004		99.59	99.59	99.59	99.59

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.048	13414744	MARKETING ED LDRSHIP 2004		36.59	36.59	36.59	36.59
							888.37	893.07	893.07	893.07
	521400	DATA PROCESSING EXPENSE	84.048	13410344	CTE ADMIN 2004		5,031.25	5,031.25	5,031.25	5,031.25
	521400	DATA PROCESSING EXPENSE	84.048	13410644	AG EDUCATION ADMIN 2004		74.62	74.62	74.62	74.62
							5,105.87	5,105.87	5,105.87	5,105.87
	521500	PUBLICATION & PRINT EXP	84.048	13410744	AG EDUCATION LDRSHIP 2004		3.00	3.00	3.00	3.00
	521500	PUBLICATION & PRINT EXP	84.048	13411444	BUSINESS ED ADMIN 2004		19.50	19.50	19.50	19.50
	521500	PUBLICATION & PRINT EXP	84.048	13411544	BUSINESS ED LDRSHIP 2004		120.70	120.70	120.70	120.70
	521500	PUBLICATION & PRINT EXP	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		96.70	96.70	96.70	96.70
	521500	PUBLICATION & PRINT EXP	84.048	13413544	FAMILY/CONSUMER ED LDRSHIP 2004		.25	.25	.25	.25
	521500	PUBLICATION & PRINT EXP	84.048	13414644	MARKETING ED ADMIN 2004		4.00	4.00	4.00	4.00
							244.15	244.15	244.15	244.15
	522100	DUES & SUBSCRIPTION EXP		13410344	CTE ADMIN 2004		1,349.00	5,344.00	5,344.00	5,344.00
	522100	DUES & SUBSCRIPTION EXP	84.048	13418041	CTE ADMIN MATCH 2004		1,200.00	5,192.00	5,192.00	5,192.00
							149.00	10,536.00	10,536.00	10,536.00
	522200	CONFERENCE REGISTRATION	84.048	13410344	CTE ADMIN 2004		3,850.00	3,850.00	3,850.00	3,850.00
	522200	CONFERENCE REGISTRATION	84.048	13410644	AG EDUCATION ADMIN 2004		200.00	200.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	84.048	13411444	BUSINESS ED ADMIN 2004		.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	84.048	13414644	MARKETING ED ADMIN 2004		75.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	84.048	13414744	MARKETING ED LDRSHIP 2004		269.00	269.00	269.00	269.00
							4,394.00	4,469.00	4,469.00	4,469.00
	524600	RENT EXPENSE-BUILDINGS	84.048	13410344	CTE ADMIN 2004		2,334.94	2,334.94	2,334.94	2,334.94
							2,334.94	2,334.94	2,334.94	2,334.94
	524900	RENT EXP-DEPR SURCHARGE	84.048	13410344	CTE ADMIN 2004		2,407.98	2,407.98	2,407.98	2,407.98
							2,407.98	2,407.98	2,407.98	2,407.98
	525500	RENT EXP-OTHER PERS PROP	84.048	13410344	CTE ADMIN 2004		25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410344	CTE ADMIN 2004		191.24	395.20	395.20	395.20
	531100	OFFICE SUPPLIES EXPENSE	84.048	13410744	AG EDUCATION LDRSHIP 2004		525.19	525.19	525.19	525.19
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		84.49	84.49	84.49	84.49
	531100	OFFICE SUPPLIES EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		726.10	739.73	739.73	739.73
	531100	OFFICE SUPPLIES EXPENSE	84.048	13412744	COOPERATIVE ED ADMIN 2004		96.01	96.01	96.01	96.01
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		29.13	42.76	42.76	42.76
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413544	FAMILY/CONSUMER ED LDRSHIP 2004		72.06	85.69	85.69	85.69
	531100	OFFICE SUPPLIES EXPENSE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		20.41	20.41	20.41	20.41
							1,744.63	1,989.48	1,989.48	1,989.48
	532100	NON-CAPITALIZED EQUIP PU	84.048	13410644	AG EDUCATION ADMIN 2004		191.50	191.50	191.50	191.50
	532100	NON-CAPITALIZED EQUIP PU	84.048	13414744	MARKETING ED LDRSHIP 2004		315.00	315.00	315.00	315.00
							506.50	506.50	506.50	506.50
	534600	ED & RECREATIONAL SUP EX	84.048	13410344	CTE ADMIN 2004		10.00	10.00	10.00	10.00
	534600	ED & RECREATIONAL SUP EX	84.048	13410744	AG EDUCATION LDRSHIP 2004		6.00	6.00	6.00	6.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.048	13411244	GUIDANCE ADMIN 2004		3.00	3.00	3.00	3.00
	534600	ED & RECREATIONAL SUP EX	84.048	13411444	BUSINESS ED ADMIN 2004		10.00	10.00	10.00	10.00
	534600	ED & RECREATIONAL SUP EX	84.048	13412744	COOPERATIVE ED ADMIN 2004		194.30	194.30	194.30	194.30
	534600	ED & RECREATIONAL SUP EX	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		6.00	6.00	6.00	6.00
	534600	ED & RECREATIONAL SUP EX	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		6.00	6.00	6.00	6.00
							235.30	235.30	235.30	235.30
	539100	INDIRECT COST ALLOWANCE	84.048	13410344	CTE ADMIN 2004		2,567.80	5,349.35	5,385.77	5,385.77
							2,567.80	5,349.35	5,385.77	5,385.77
	547100	EDUCATIONAL SERVICES	84.048	13410344	CTE ADMIN 2004		200.00	200.00	200.00	200.00
							200.00	200.00	200.00	200.00
	554900	OTHER CONTRACTUAL SERVICES		13417144	CTE LEADERSHIP 2004		.00	17,000.00	17,000.00	17,000.00
							.00	17,000.00	17,000.00	17,000.00
	554902	AID DISTRIB SECTION SRVCS	84.048	13418041	CTE ADMIN MATCH 2004		4,023.24	17,395.37	17,395.37	17,395.37
							4,023.24	17,395.37	17,395.37	17,395.37
	555200	SOFTWARE - NEW PURCHASES	84.048	13410344	CTE ADMIN 2004		185.00	185.00	185.00	185.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13410644	AG EDUCATION ADMIN 2004		46.25	46.25	46.25	46.25
	555200	SOFTWARE - NEW PURCHASES	84.048	13411444	BUSINESS ED ADMIN 2004		138.75	138.75	138.75	138.75
	555200	SOFTWARE - NEW PURCHASES	84.048	13412744	COOPERATIVE ED ADMIN 2004		46.25	46.25	46.25	46.25
	555200	SOFTWARE - NEW PURCHASES	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		92.50	92.50	92.50	92.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		92.50	92.50	92.50	92.50
	555200	SOFTWARE - NEW PURCHASES	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		.00	198.00	198.00	198.00
	555200	SOFTWARE - NEW PURCHASES	84.048	13414644	MARKETING ED ADMIN 2004		92.50	92.50	92.50	92.50
							693.75	891.75	891.75	891.75
	559100	OTHER OPERATING EXP	84.048	13410344	CTE ADMIN 2004		23.68	23.68	23.68	23.68
	559100	OTHER OPERATING EXP	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		1.20	1.20	1.20	1.20
							24.88	24.88	24.88	24.88
	571100	BOARD & LODGING	84.048	13410344	CTE ADMIN 2004		1,069.58	1,069.58	1,069.58	1,069.58
	571100	BOARD & LODGING	84.048	13410644	AG EDUCATION ADMIN 2004		311.00	311.00	311.00	311.00
	571100	BOARD & LODGING	84.048	13411244	GUIDANCE ADMIN 2004		87.69	87.69	87.69	87.69
	571100	BOARD & LODGING	84.048	13411444	BUSINESS ED ADMIN 2004		420.47	530.45	530.45	530.45
	571100	BOARD & LODGING	84.048	13412744	COOPERATIVE ED ADMIN 2004		505.49	560.49	560.49	560.49
	571100	BOARD & LODGING	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		100.75	100.75	100.75	100.75
	571100	BOARD & LODGING	84.048	13413544	FAMILY/CONSUMER ED LDRSHP 2004		192.00	192.00	192.00	192.00
	571100	BOARD & LODGING	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		384.49	497.50	497.50	497.50
	571100	BOARD & LODGING	84.048	13414644	MARKETING ED ADMIN 2004		1,377.94	1,377.94	1,377.94	1,377.94
	571100	BOARD & LODGING	84.048	13414744	MARKETING ED LDRSHIP 2004		56.50	56.50	56.50	56.50
							4,505.91	4,783.90	4,783.90	4,783.90
	571600	MEALS-NOT TRAVEL STATUS	84.048	13410344	CTE ADMIN 2004		345.35	345.35	345.35	345.35
							345.35	345.35	345.35	345.35
	571900	MEALS-ONE DAY TRAVEL	84.048	13410344	CTE ADMIN 2004		4.05	4.05	4.05	4.05
	571900	MEALS-ONE DAY TRAVEL	84.048	13411244	GUIDANCE ADMIN 2004		10.48	10.48	10.48	10.48

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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							Activity	To Date	Fiscal Yr to Date	Current Period
							14.53	14.53	14.53	14.53
	572100	COMMERCIAL TRANSPORTATIO	84.048	13410344	CTE ADMIN 2004		97.65	97.65	97.65	97.65
	572100	COMMERCIAL TRANSPORTATIO	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		.00	333.40	333.40	333.40
	572100	COMMERCIAL TRANSPORTATIO	84.048	13414644	MARKETING ED ADMIN 2004		248.90	248.90	248.90	248.90
							346.55	679.95	679.95	679.95
	573100	STATE-OWNED TRANSPORTAION	84.048	13410644	AG EDUCATION ADMIN 2004		226.08	226.08	226.08	226.08
	573100	STATE-OWNED TRANSPORTAION	84.048	13411444	BUSINESS ED ADMIN 2004		259.32	259.32	259.32	259.32
	573100	STATE-OWNED TRANSPORTAION	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		43.94	43.94	43.94	43.94
	573100	STATE-OWNED TRANSPORTAION	84.048	13413944	INDUSTRIAL TECHN LDRSHP 2004		98.65	98.65	98.65	98.65
							627.99	627.99	627.99	627.99
	574500	PERSONAL VEHICLE MILEAGE	84.048	13410344	CTE ADMIN 2004		323.76	323.76	323.76	323.76
	574500	PERSONAL VEHICLE MILEAGE	84.048	13411244	GUIDANCE ADMIN 2004		517.69	517.69	517.69	517.69
	574500	PERSONAL VEHICLE MILEAGE	84.048	13412744	COOPERATIVE ED ADMIN 2004		348.77	348.77	348.77	348.77
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		99.75	99.75	99.75	99.75
	574500	PERSONAL VEHICLE MILEAGE	84.048	13413844	INDUSTRIAL TECH ADMIN 2004		96.76	141.02	141.02	141.02
	574500	PERSONAL VEHICLE MILEAGE	84.048	13414644	MARKETING ED ADMIN 2004		46.50	46.50	46.50	46.50
							1,433.23	1,477.49	1,477.49	1,477.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.048	13410344	CTE ADMIN 2004		985.05	985.05	985.05	985.05
							985.05	985.05	985.05	985.05
	575100	MISC TRAVEL EXPENSE	84.048	13410344	CTE ADMIN 2004		24.05	24.05	24.05	24.05
	575100	MISC TRAVEL EXPENSE	84.048	13411244	GUIDANCE ADMIN 2004		5.58	5.58	5.58	5.58
	575100	MISC TRAVEL EXPENSE	84.048	13411444	BUSINESS ED ADMIN 2004		5.70	5.70	5.70	5.70
	575100	MISC TRAVEL EXPENSE	84.048	13412744	COOPERATIVE ED ADMIN 2004		28.20	28.20	28.20	28.20
	575100	MISC TRAVEL EXPENSE	84.048	13413444	FAMILY/CONSUMER ED ADMIN 2004		14.00	14.00	14.00	14.00
	575100	MISC TRAVEL EXPENSE	84.048	13414644	MARKETING ED ADMIN 2004		160.88	160.88	160.88	160.88
							238.41	238.41	238.41	238.41
	591100	GOVT AID-SECONDARY AID		13417244	CTE AID 7/03-9/05		.00	.00	3,010,212.70	3,010,212.70
	591100	AID TO LOCAL GOVERNMENTS	84.048	13418141	CTE LEDRSHP MATCH 2004		.00	.00	5,000.00	5,000.00
	591100	GOVT AID-NONTRADITIONAL GRAN	84.048	13417144	CTE LEADERSHIP 2004	POSTSEC	.00	37,764.37	80,595.00	80,595.00
							.00	37,764.37	3,095,807.70	3,095,807.70
					V048A0300270		134,919.37	415,043.83	3,615,650.22	3,615,650.22
V048A9900270	599999	CONVERTED EXPENDITURES	84.243	13800097	PERKINS ADMIN 9/01		.00	.00	.00	6,816,893.00
							.00	.00	.00	6,816,893.00
					V048A9900270		.00	.00	.00	6,816,893.00
V243A0000270	511100	PERMANENT SALARIES-WAGES	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	17,482.20
							.00	.00	.00	17,482.20
	512100	VACATION LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	949.28
							.00	.00	.00	949.28
	512200	SICK LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	148.73

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	148.73
	512300	HOLIDAY LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,144.15
							.00	.00	.00	1,144.15
	512500	FUNERAL LEAVE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	86.50
							.00	.00	.00	86.50
	515100	RETIREMENT PLANS EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,446.53
							.00	.00	.00	1,446.53
	515200	OASDI EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,493.26
							.00	.00	.00	1,493.26
	515400	LIFE & ACCIDENT INS EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	9.78
							.00	.00	.00	9.78
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	6.95
							.00	.00	.00	6.95
	516500	WORKERS COMP PREMIUMS	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	61.40
							.00	.00	.00	61.40
	521100	POSTAGE EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,174.11
							.00	.00	.00	1,174.11
	521200	COM EXPENSE - VOICE/DATA	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	515.47
							.00	.00	.00	515.47
	521500	PUBLICATION & PRINT EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	3,557.95
							.00	.00	.00	3,557.95
	522100	DUES & SUBSCRIPTION EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	217.82
							.00	.00	.00	217.82
	522200	CONFERENCE REGISTRATION	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524700	RENT EXP-OTHER REAL PROP	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	21.60
							.00	.00	.00	21.60
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	709.59
							.00	.00	.00	709.59
	534600	ED & RECREATIONAL SUP EX	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	30.90
							.00	.00	.00	30.90
	534900	MISCELLANEOUS SUP EXP	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	491.84
							.00	.00	.00	491.84
	539100	INDIRECT COST ALLOWANCE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,244.61
							.00	.00	.00	1,244.61
	571100	BOARD & LODGING	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	2,812.30
							.00	.00	.00	2,812.30
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,212.75
							.00	.00	.00	1,212.75
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	656.95
							.00	.00	.00	656.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	84.243	13410019	TECHPREP ADMIN/LDRSHP		.00	.00	.00	42.33
							.00	.00	.00	42.33
	591100	AID TO LOCAL GOVERNMENTS	84.243	13994001	TECHPREP AID		.00	.00	.00	680,531.00
							.00	.00	.00	680,531.00
				V243A0000270			.00	.00	.00	716,348.00
V243A0100270	511100	PERMANENT SALARIES-WAGES	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	10,862.17
	511100	PERMANENT SALARIES-WAGES	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	8,774.35
							.00	.00	.00	19,636.52
	512100	VACATION LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,546.74
	512100	VACATION LEAVE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	511.03
							.00	.00	.00	2,057.77
	512200	SICK LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	132.38
	512200	SICK LEAVE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	125.99
							.00	.00	.00	258.37
	512300	HOLIDAY LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	729.41
	512300	HOLIDAY LEAVE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	387.71
							.00	.00	.00	1,117.12
	512500	FUNERAL LEAVE EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	230.51
							.00	.00	.00	230.51
	515100	RETIREMENT PLANS EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	975.62
	515100	RETIREMENT PLANS EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	682.22
							.00	.00	.00	1,657.84
	515200	OASDI EXPENSE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	1,017.71
	515200	OASDI EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	738.28
							.00	.00	.00	1,755.99
	515400	LIFE & ACCIDENT INS EXP	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	6.22
	515400	LIFE & ACCIDENT INS EXP	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	4.64
							.00	.00	.00	10.86
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	6.93
							.00	.00	.00	6.93
	516500	WORKERS COMP PREMIUMS	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	45.91
	516500	WORKERS COMP PREMIUMS	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	32.29
							.00	.00	.00	78.20
	521100	POSTAGE EXPENSE	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	25.47	188.06
	521100	POSTAGE EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	278.83
							.00	.00	25.47	466.89
	521200	COM EXPENSE - VOICE/DATA	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	267.30
	521200	COM EXPENSE - VOICE/DATA	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	191.48
							.00	.00	.00	458.78
	521500	PUBLICATION & PRINT EXP	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	468.90	606.92

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	481.57
							.00	.00	468.90	1,088.49
	522100	DUES & SUBSCRIPTION EXP	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	54.50
							.00	.00	.00	54.50
	522200	CONFERENCE REGISTRATION	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	55.64
							.00	.00	.00	55.64
	524600	RENT EXPENSE-BUILDINGS	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	39.57
	524600	RENT EXPENSE-BUILDINGS	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	80.62
	524600	RENT EXPENSE-BUILDINGS	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	318.79
							.00	.00	.00	438.98
	524900	RENT EXP-DEPR SURCHARGE	84.243	13250078	TECHPREP ADMIN/LDRSHP		.00	.00	.00	27.58
	524900	RENT EXP-DEPR SURCHARGE	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	28.10
							.00	.00	.00	55.68
	525500	RENT EXP-OTHER PERS PROP	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	28.00
							.00	.00	.00	28.00
	527100	REP & MAINT-OFFICE EQUIP	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	113.50
							.00	.00	.00	113.50
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	842.79	1,158.89
	531100	OFFICE SUPPLIES EXPENSE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	481.33
							.00	.00	842.79	1,640.22
	534600	ED & RECREATIONAL SUP EX	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	23.73
							.00	.00	.00	23.73
	534900	MISCELLANEOUS SUP EXP	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	140.00
							.00	.00	.00	140.00
	539100	INDIRECT COST ALLOWANCE	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	228.52	399.11
	539100	INDIRECT COST ALLOWANCE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	948.27
							.00	.00	228.52	1,347.38
	555200	SOFTWARE - NEW PURCHASES	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	174.48
	555200	SOFTWARE - NEW PURCHASES	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	54.95
							.00	.00	.00	229.43
	571100	BOARD & LODGING	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	685.18
	571100	BOARD & LODGING	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	242.95
							.00	.00	.00	928.13
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	6.50
	572100	COMMERCIAL TRANSPORTATIO	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	588.50
							.00	.00	.00	595.00
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	559.61
	574500	PERSONAL VEHICLE MILEAGE	84.243	13994002	TECHPREP ADMIN/LDRSHP		.00	.00	.00	425.18
							.00	.00	.00	984.79
	575100	MISC TRAVEL EXPENSE	84.243	13410046	TECHPREP ADMIN/LDRSHP		.00	.00	.00	15.75
							.00	.00	.00	15.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.243	13994003	TECHPREP AID		.00	.00	.00	674,043.00
							.00	.00	.00	674,043.00
					V243A0100270		.00	.00	1,565.68	709,518.00
V243A0200270	511100	PERMANENT SALARIES-WAGES	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	666.63	15,424.26	20,529.21
							.00	666.63	15,424.26	20,529.21
	512100	VACATION LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	141.23	1,232.94	1,436.88
							.00	141.23	1,232.94	1,436.88
	512200	SICK LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	373.29	373.29
							.00	.00	373.29	373.29
	512300	HOLIDAY LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	923.11	1,071.87
							.00	.00	923.11	1,071.87
	512700	INJURY LEAVE EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.00	1,527.65	1,527.65
							.00	.00	1,527.65	1,527.65
	515100	RETIREMENT PLANS EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	54.56	1,191.98	1,570.10
							.00	54.56	1,191.98	1,570.10
	515200	OASDI EXPENSE	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	60.97	1,239.51	1,651.19
							.00	60.97	1,239.51	1,651.19
	515400	LIFE & ACCIDENT INS EXP	84.243	13250292	TECHPREP ADMIN/LDRSHP		.00	.26	6.36	8.78
							.00	.26	6.36	8.78
	516300	EMPLOYEE ASSISTANCE PRO	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	6.93	6.93
							.00	.00	6.93	6.93
	516500	WORKERS COMP PREMIUMS	84.243	13250292	TECHPREP ADMIN/LDRSHP		2.81	21.03	74.19	74.19
							2.81	21.03	74.19	74.19
	521100	POSTAGE EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	43.39	139.41	340.60
							.00	43.39	139.41	340.60
	521200	COM EXPENSE - VOICE/DATA	84.243	13410101	TECHPREP ADMIN/LDRSHP		1.69	98.12	582.26	977.64
							1.69	98.12	582.26	977.64
	521500	PUBLICATION & PRINT EXP	84.243	13410101	TECHPREP ADMIN/LDRSHP		27.85	207.03	917.75	1,636.85
							27.85	207.03	917.75	1,636.85
	522200	CONFERENCE REGISTRATION	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	30.00	397.50
							.00	.00	30.00	397.50
	524600	RENT EXPENSE-BUILDINGS	84.243	13410085	TECHPREP ADMIN/LDRSHP		38.84	117.01	430.25	430.25
	524600	RENT EXPENSE-BUILDINGS	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	40.50	40.50
							38.84	117.01	470.75	470.75
	524900	RENT EXP-DEPR SURCHARGE	84.243	13410085	TECHPREP ADMIN/LDRSHP		40.28	40.28	162.02	162.02
							40.28	40.28	162.02	162.02
	531100	OFFICE SUPPLIES EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	123.13	14.18	409.18
							.00	123.13	14.18	409.18
	534600	ED & RECREATIONAL SUP EX	84.243	13410101	TECHPREP ADMIN/LDRSHP		16.00	16.00	46.94	136.33
							16.00	16.00	46.94	136.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.243	13410085	TECHPREP ADMIN/LDRSHP		17.17-	150.88	1,369.55	1,369.55
							17.17-	150.88	1,369.55	1,369.55
	543100	IT CONSULTING-APPLICATIONS	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	.00	62.50	62.50
							.00	.00	62.50	62.50
	543101	IT CONSULTING-APPLICATIONS>2500	84.243	13410085	TECHPREP ADMIN/LDRSHP		.00	456.74	645.65	645.65
							.00	456.74	645.65	645.65
	549700	TELEPHONE SERVICES	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	9.02
							.00	.00	.00	9.02
	571100	BOARD & LODGING	84.243	13410101	TECHPREP ADMIN/LDRSHP		467.73	522.73	1,359.25	2,038.43
							467.73	522.73	1,359.25	2,038.43
	571900	MEALS-ONE DAY TRAVEL	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	20.00-	.00
							.00	.00	20.00-	.00
	572100	COMMERCIAL TRANSPORTATIO	84.243	13410101	TECHPREP ADMIN/LDRSHP		117.50	117.50	247.50	408.25
							117.50	117.50	247.50	408.25
	573100	STATE-OWNED TRANPORTAION	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	114.12	114.12
							.00	.00	114.12	114.12
	574500	PERSONAL VEHICLE MILEAGE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	598.11	960.85
							.00	.00	598.11	960.85
	575100	MISC TRAVEL EXPENSE	84.243	13410101	TECHPREP ADMIN/LDRSHP		.00	.00	.00	2.38
							.00	.00	.00	2.38
	591100	AID TO LOCAL GOVERNMENTS	84.243	13410086	TECHPREP AID		.00	.00	455,819.12	658,982.00
							.00	.00	455,819.12	658,982.00
	599100	OTHER GOVERNMENT AID	84.243	13410086	TECHPREP AID		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
					V243A0200270		695.53	2,837.49	481,475.67	719,318.41
V243A0300270	511100	PERMANENT SALARIES-WAGES	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		2,016.76	3,162.46	3,162.46	3,162.46
							2,016.76	3,162.46	3,162.46	3,162.46
	512100	VACATION LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	200.07	200.07	200.07
							.00	200.07	200.07	200.07
	512200	SICK LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.00	33.52	33.52	33.52
							.00	33.52	33.52	33.52
	512300	HOLIDAY LEAVE EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		97.48	164.26	164.26	164.26
							97.48	164.26	164.26	164.26
	515100	RETIREMENT PLANS EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		158.31	261.29	261.29	261.29
							158.31	261.29	261.29	261.29
	515200	OASDI EXPENSE	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		159.55	268.68	268.68	268.68
							159.55	268.68	268.68	268.68
	515400	LIFE & ACCIDENT INS EXP	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		.66	1.11	1.11	1.11
							.66	1.11	1.11	1.11
	516500	WORKERS COMP PREMIUMS	84.243	13417746	PR-TECH PREP ADM/SDRSHP 2004		12.33	12.33	12.33	12.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12.33	12.33	12.33	12.33
	521100	POSTAGE EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		51.06	51.06	51.06	51.06
							51.06	51.06	51.06	51.06
	521200	COM EXPENSE - VOICE/DATA	84.243	13412644	TECH PREP AM/LDRSHP 2004		39.69	39.69	39.69	39.69
							39.69	39.69	39.69	39.69
	521500	PUBLICATION & PRINT EXP	84.243	13412644	TECH PREP AM/LDRSHP 2004		19.75	19.75	19.75	19.75
							19.75	19.75	19.75	19.75
	522200	CONFERENCE REGISTRATION	84.243	13412644	TECH PREP AM/LDRSHP 2004		200.00	200.00	200.00	200.00
							200.00	200.00	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		160.50	169.78	169.78	169.78
							160.50	169.78	169.78	169.78
	534600	ED & RECREATIONAL SUP EX	84.243	13412644	TECH PREP AM/LDRSHP 2004		197.30	197.30	197.30	197.30
							197.30	197.30	197.30	197.30
	539100	INDIRECT COST ALLOWANCE	84.243	13417744	TECH PREP ADM/LDRSHP 2004		70.05	70.05	70.05	70.05
							70.05	70.05	70.05	70.05
	571100	BOARD & LODGING	84.243	13412644	TECH PREP AM/LDRSHP 2004		505.48	505.48	505.48	505.48
							505.48	505.48	505.48	505.48
	574500	PERSONAL VEHICLE MILEAGE	84.243	13412644	TECH PREP AM/LDRSHP 2004		348.77	348.77	348.77	348.77
							348.77	348.77	348.77	348.77
	575100	MISC TRAVEL EXPENSE	84.243	13412644	TECH PREP AM/LDRSHP 2004		28.20	28.20	28.20	28.20
							28.20	28.20	28.20	28.20
	591100	AID TO LOCAL GOVERNMENTS	84.243	13417844	TECH PREP AID 7/03-9/05		.00	.00	284,992.66	284,992.66
							.00	.00	284,992.66	284,992.66
					V243A0300270		4,065.89	5,733.80	290,726.46	290,726.46
V243A9900980	599999	CONVERTED EXPENDITURES	84.346	13800098	PERKINS T/P ADM 9/01		.00	.00	.00	720,313.00
							.00	.00	.00	720,313.00
					V243A9900980		.00	.00	.00	720,313.00
V346A0000460	591100	AID TO LOCAL GOVERNMENTS	84.346	13410111	CAREER RES NETWORK 7/03		.00	.00	35,991.46	45,215.66
	591100	AID TO LOCAL GOVERNMENTS	84.346	13417944	CAREER RES NET 7/21/03-7/20/04		.00	29,099.21	116,136.82	116,136.82
							.00	29,099.21	152,128.28	161,352.48
	599101	OTHER GOVERNMENT AID	84.346	13ZU0004	MISSING TCM CROSSWALK		.00	.00	.00	84,366.34
	599101	DIST OF OTHER EDUC AID	84.346	13994031	CAREER RES NETWORK 7/02		.00	.00	.00	112,836.00
							.00	.00	.00	197,202.34
	599999	CONVERTED EXPENDITURES		13CV0008	CAREER RES NETWORK		.00	.00	.00	112,836.00
							.00	.00	.00	112,836.00
					V346A0000460		.00	29,099.21	152,128.28	471,390.82
WCOMADMINGRT	547100	EDUCATIONAL SERVICES		13430014	WORLDCOM ADMINISTATOR/ESU		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
WCOMADMINGRT							.00	.00	.00	25,000.00
WCOMWEBSITE	539100	INDIRECT COST ALLOWANCE		13430015	WORLDCOM FOUNDATION		.00	.00	5.65-	.00
							.00	.00	5.65-	.00
	547100	EDUCATIONAL SERVICES		13430015	WORLDCOM FOUNDATION		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES		13430015	WORLDCOM FOUNDATION		.00	.00	.00	24,000.00
							.00	.00	.00	24,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.575	13430015	WORLDCOM FOUNDATION		.00	.00	85.61-	.00
							.00	.00	85.61-	.00
WCOMWEBSITE							.00	.00	91.26-	25,000.00
OG0101NECCD2	511100	PERMANENT SALARIES-WAGES	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	3,015.25
	511100	PERMANENT SALARIES-WAGES	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	6,130.89
	511100	PERMANENT SALARIES-WAGES	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	12,563.68
							.00	.00	.00	21,709.82
	512100	VACATION LEAVE EXPENSE	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	284.96
	512100	VACATION LEAVE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	521.72
	512100	VACATION LEAVE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	351.75
							.00	.00	.00	1,158.43
	512200	SICK LEAVE EXPENSE	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	188.07
	512200	SICK LEAVE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	110.43
	512200	SICK LEAVE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	380.55
							.00	.00	.00	679.05
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	71.60
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	303.65
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	320.14
							.00	.00	.00	695.39
	515100	RETIREMENT PLANS EXPENSE	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	240.48
	515100	RETIREMENT PLANS EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	477.37
	515100	RETIREMENT PLANS EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	193.98
							.00	.00	.00	911.83
	515200	OASDI EXPENSE	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	270.05
	515200	OASDI EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	526.85
	515200	OASDI EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	1,041.66
							.00	.00	.00	1,838.56
	515400	LIFE & ACCIDENT INS EXP	93.575	13250125	PAYROLL EC (2198)		.00	.00	.00	2.53
	515400	LIFE & ACCIDENT INS EXP	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	6.23
	515400	LIFE & ACCIDENT INS EXP	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	5.87
							.00	.00	.00	14.63
	515500	HEALTH INSURANCE EXPENSE	93.575	13250154	INFANT TODDLER 01 PAYRL (2196)		.00	.00	.00	72.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	815.62
							.00	.00	.00	888.43
	521100	POSTAGE EXPENSE	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	1,445.76
							.00	.00	.00	1,445.76
	521200	COM EXPENSE - VOICE/DATA	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	347.59
	521200	COM EXPENSE - VOICE/DATA	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	829.06
	521200	COM EXPENSE - VOICE/DATA	93.575	13440011	INFANT/TODDLER 2001(2196)		.00	.00	.00	64.84
	521200	COM EXPENSE - VOICE/DATA	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	51.59
							.00	.00	.00	1,293.08
	521400	DATA PROCESSING EXPENSE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	2,033.96
							.00	.00	.00	2,033.96
	521500	PUBLICATION & PRINT EXP	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	430.59
							.00	.00	.00	430.59
	522200	CONFERENCE REGISTRATION	93.575	13440011	INFANT/TODDLER 2001(2196)		.00	.00	.00	150.00
							.00	.00	.00	150.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	1,403.54
	524600	RENT EXPENSE-BUILDINGS	93.575	13440011	INFANT/TODDLER 2001(2196)		.00	.00	.00	538.72
							.00	.00	.00	1,942.26
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	427.76
	524900	RENT EXP-DEPR SURCHARGE	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	349.22
	524900	RENT EXP-DEPR SURCHARGE	93.575	13440011	INFANT/TODDLER 2001(2196)		.00	.00	.00	188.01
							.00	.00	.00	964.99
	539100	INDIRECT COST ALLOWANCE	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	427.78
	539100	INDIRECT COST ALLOWANCE	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	8,314.98
	539100	INDIRECT COST ALLOWANCE	93.575	13440011	INFANT/TODDLER 2001(2196)		.00	.00	.00	631.36
	539100	INDIRECT COST ALLOWANCE	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	295.80
							.00	.00	.00	9,669.92
	555200	SOFTWARE - NEW PURCHASES	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	2,219.37
							.00	.00	.00	2,219.37
	571100	BOARD & LODGING	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	7,085.70
	571100	BOARD & LODGING	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	50.59
							.00	.00	.00	7,136.29
	571900	MEALS-ONE DAY TRAVEL	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	15.16
							.00	.00	.00	15.16
	573100	STATE-OWNED TRANSPORTAION	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	23.22
							.00	.00	.00	23.22
	574500	PERSONAL VEHICLE MILEAGE	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	131.40
							.00	.00	.00	131.40
	575100	MISC TRAVEL EXPENSE	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	8.80
							.00	.00	.00	8.80
	599100	OTHER GOVERNMENT AID	93.575	13250277	INFANT/TODDLER 01 PAYRL (2196)		.00	.00	.00	35,601.67

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	422,222.58
							.00	.00	.00	457,824.25
	599101	DIST OF OTHER EDUC AID	93.575	13440010	EARLY CHILD BLOCK 01 (2191)		.00	.00	.00	48,141.69
	599101	DIST OF OTHER EDUC AID	93.575	13440011	INFANT/TODDLER 2001(2196)		.00	.00	.00	78,702.65
	599101	DIST OF OTHER EDUC AID	93.575	13440012	SCH AGE CHILD CARE 2001(2198)		.00	.00	.00	11.81-
	599101	DIST OF OTHER EDUC AID	93.575	13440013	QUALITY EXP 2001 (2197)		.00	.00	.00	618,000.00
	599101	OTHER GOVERNMENT AID	93.575	13440020	BLK GRT SCHOOL AGE FY01(2192)		.00	.00	.00	43,987.00
							.00	.00	.00	788,819.53
					0G0101NECCD2		.00	.00	.00	1,302,004.72
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	194.21
	511100	PERMANENT SALARIES-WAGES	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	2,905.76	48,666.11
	511100	PERMANENT SALARIES-WAGES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	312.52-	284.77-
	511100	PERMANENT SALARIES-WAGES	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	4,726.29	12,479.38
	511100	PERMANENT SALARIES-WAGES	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	5,421.73	14,868.75
	511100	PERMANENT SALARIES-WAGES	93.575	13250362	CCDF-INFANT TODDLER (2296)		185.82	185.82	3,670.76	5,180.34
							185.82	185.82	16,412.02	81,104.02
	511300	OVERTIME PAYMENTS	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	56.91
							.00	.00	.00	56.91
	511600	PER DIEM PAYMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	195.00	195.00
	511600	PER DIEM PAYMENTS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	194.25
							.00	.00	195.00	389.25
	511800	COMPENSATORY TIME PAID	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	156.36	215.57
							.00	.00	156.36	215.57
	511900	SUPPLEMENTAL	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	46.50	435.00
							.00	.00	46.50	435.00
	512100	VACATION LEAVE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	5.17
	512100	VACATION LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	229.76	2,309.54
	512100	VACATION LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	.00	832.96
	512100	VACATION LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	379.04	1,252.88
	512100	VACATION LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	178.56	220.74
							.00	.00	787.36	4,621.29
	512200	SICK LEAVE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	6.21
	512200	SICK LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	401.65	2,232.53
	512200	SICK LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	423.61	860.28
	512200	SICK LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	137.40	856.03
	512200	SICK LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	128.67	222.25
							.00	.00	1,091.33	4,177.30
	512300	HOLIDAY LEAVE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	18.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	45.95	3,120.45
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	79.18	446.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	94.76	554.67
	512300	HOLIDAY LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	28.88	58.75
							.00	.00	248.77	4,198.63
	512500	FUNERAL LEAVE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	11.91	11.91
	512500	FUNERAL LEAVE EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	19.80	19.80
	512500	FUNERAL LEAVE EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	.00	91.98
	512500	FUNERAL LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	2.78
							.00	.00	31.71	126.47
	512700	INJURY LEAVE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	.00	37.19
							.00	.00	.00	37.19
	515100	RETIREMENT PLANS EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	16.34
	515100	RETIREMENT PLANS EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	228.50	2,026.43
	515100	RETIREMENT PLANS EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	22.88-	22.88-
	515100	RETIREMENT PLANS EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	382.21	1,016.41
	515100	RETIREMENT PLANS EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	418.07	1,208.87
	515100	RETIREMENT PLANS EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		13.39	13.39	254.32	370.89
							13.39	13.39	1,260.22	4,616.06
	515200	OASDI EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	17.17
	515200	OASDI EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	258.11	3,794.82
	515200	OASDI EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	12.72	44.54
	515200	OASDI EXPENSE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	401.61	1,120.02
	515200	OASDI EXPENSE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	459.70	1,327.79
	515200	OASDI EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		13.08	13.08	290.28	414.03
	515200	OASDI EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	14.90
							13.08	13.08	1,422.42	6,733.27
	515400	LIFE & ACCIDENT INS EXP	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	2.27	33.96
	515400	LIFE & ACCIDENT INS EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.20-	.20-
	515400	LIFE & ACCIDENT INS EXP	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	2.85	8.65
	515400	LIFE & ACCIDENT INS EXP	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	5.70	17.10
	515400	LIFE & ACCIDENT INS EXP	93.575	13250362	CCDF-INFANT TODDLER (2296)		.06	.06	1.64	2.39
							.06	.06	12.26	62.00
	515500	HEALTH INSURANCE EXPENSE	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	13.24
	515500	HEALTH INSURANCE EXPENSE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	484.81	8,060.41
	515500	HEALTH INSURANCE EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	37.08-	37.08-
	515500	HEALTH INSURANCE EXPENSE	93.575	13250362	CCDF-INFANT TODDLER (2296)		9.85	9.85	205.35	297.88
							9.85	9.85	653.08	8,334.45
	516200	TUITION ASSISTANCE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	59.00
							.00	.00	.00	59.00
	516300	EMPLOYEE ASSISTANCE PRO	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	41.55	96.95
							.00	.00	41.55	96.95

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516400	UNEMPLOYM COMP INS EXP	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	2,160.00	2,160.00
							.00	.00	2,160.00	2,160.00
	516500	WORKERS COMP PREMIUMS	93.575	13ZZ0145	BLK GRT INFANT/TODDLER 02		.00	.00	.00	4.86
	516500	WORKERS COMP PREMIUMS	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	55.27	206.35
	516500	WORKERS COMP PREMIUMS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.26	.85	1.70
	516500	WORKERS COMP PREMIUMS	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	32.69	49.04
	516500	WORKERS COMP PREMIUMS	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	39.79	59.92
	516500	WORKERS COMP PREMIUMS	93.575	13250362	CCDF-INFANT TODDLER (2296)		.64	.64	21.56	21.76
	516500	WORKERS COMP PREMIUMS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	.10
							.64	.90	150.16	343.73
	521100	POSTAGE EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	348.80	950.99
	521100	POSTAGE EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	870.08
							.00	.00	348.80	1,821.07
	521200	COM EXPENSE - VOICE/DATA	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	177.32	641.56
	521200	COM EXPENSE - VOICE/DATA	93.575	13250274	SCHOOL AGE (2292)		.00	.00	82.66	305.27
	521200	COM EXPENSE - VOICE/DATA	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	83.26	279.03
	521200	COM EXPENSE - VOICE/DATA	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	568.02
							.00	.00	343.24	1,793.88
	521300	FREIGHT EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	9.00	9.00
	521300	FREIGHT EXPENSE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	10.00
							.00	.00	9.00	19.00
	521400	DATA PROCESSING EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	7.29	17.01
	521400	DATA PROCESSING EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	362.15
							.00	.00	7.29	379.16
	521500	PUBLICATION & PRINT EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	544.24	1,130.37
	521500	PUBLICATION & PRINT EXP	93.575	13250274	SCHOOL AGE (2292)		.00	.00	129.50	129.50
	521500	PUBLICATION & PRINT EXP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	387.48
							.00	.00	673.74	1,647.35
	522100	DUES & SUBSCRIPTION EXP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	290.00
							.00	.00	.00	290.00
	522200	CONFERENCE REGISTRATION	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	95.00	95.00
	522200	CONFERENCE REGISTRATION	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	375.00
	522200	CONFERENCE REGISTRATION	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,273.00
							.00	.00	145.00	1,793.00
	524600	RENT EXPENSE-BUILDINGS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	410.71	853.97
	524600	RENT EXPENSE-BUILDINGS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	459.04	1,994.04
	524600	RENT EXPENSE-BUILDINGS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,087.58
							.00	.00	869.75	3,935.59
	524700	RENT EXP-OTHER REAL PROP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	187.50	187.50
	524700	RENT EXP-OTHER REAL PROP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	187.50	262.50
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	141.33	346.21
	524900	RENT EXP-DEPR SURCHARGE	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	157.97	692.62
	524900	RENT EXP-DEPR SURCHARGE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	312.90
							.00	.00	299.30	1,351.73
	525500	RENT EXP-OTHER PERS PROP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	105.22	258.95	318.68
	525500	RENT EXP-OTHER PERS PROP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	95.63
							.00	105.22	258.95	414.31
	527400	REP & MAINT-DATA PROC	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	75.73
	527400	REP & MAINT-DATA PROC	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	75.73
							.00	.00	.00	151.46
	527700	REP & MAINT-PHOTO/MEDIA	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	99.00
							.00	.00	.00	99.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	575.25	575.25
	531100	OFFICE SUPPLIES EXPENSE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	6.17
	531100	OFFICE SUPPLIES EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	206.33
							.00	.00	575.25	787.75
	534600	ED & RECREATIONAL SUP EX	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	34.00
	534600	ED & RECREATIONAL SUP EX	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	60.00
	534600	ED & RECREATIONAL SUP EX	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	402.25
							.00	.00	.00	496.25
	534900	MISCELLANEOUS SUP EXP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	110.00
							.00	.00	.00	110.00
	539100	INDIRECT COST ALLOWANCE	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	387.04	387.04
	539100	INDIRECT COST ALLOWANCE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.02	292.90	11,992.83	12,397.15
	539100	INDIRECT COST ALLOWANCE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	1,610.27	2,584.91
	539100	INDIRECT COST ALLOWANCE	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	2,454.81	3,073.58
	539100	INDIRECT COST ALLOWANCE	93.575	13250357	SCH CARE BLOCK GRT (2292)		.00	.00	331.68	331.68
	539100	INDIRECT COST ALLOWANCE	93.575	13250358	BLOCK SA GRANT (2296)		.00	.00	394.73	394.73
	539100	INDIRECT COST ALLOWANCE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	10,941.32
							.02	292.90	14,944.46	27,883.51
	547100	EDUCATIONAL SERVICES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	50,213.00	50,811.00
							.00	.00	50,213.00	50,811.00
	547101	EDUCATIONAL SERVICES>25000	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		.00	.00	151,755.00	151,755.00
							.00	.00	151,755.00	151,755.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		.00	.00	292,437.00	292,437.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	90,409.00	202,028.00
							.00	.00	202,028.00	494,465.00
	555200	SOFTWARE - NEW PURCHASES	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	95.06	108.15
	555200	SOFTWARE - NEW PURCHASES	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	141.00
	555200	SOFTWARE - NEW PURCHASES	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	638.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	95.06	887.72
	559100	OTHER OPERATING EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	1.11	1.11
	559100	OTHER OPERATING EXP	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	40.00
							.00	.00	1.11	41.11
	571100	BOARD & LODGING	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	746.37	2,260.27	3,735.63
	571100	BOARD & LODGING	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	2,473.21
	571100	BOARD & LODGING	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	55.00	55.00
	571100	BOARD & LODGING	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	6,499.67
							.00	746.37	2,315.27	12,763.51
	571600	MEALS-NOT TRAVEL STATUS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	476.94	1,313.64	1,566.54
	571600	MEALS-NOT TRAVEL STATUS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	445.70
							.00	476.94	1,313.64	2,012.24
	571900	MEALS-ONE DAY TRAVEL	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	2.75	17.81	17.81
							.00	2.75	17.81	17.81
	572100	COMMERCIAL TRANSPORTATIO	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	934.40
	572100	COMMERCIAL TRANSPORTATIO	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	383.00	383.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,455.84
							.00	.00	383.00	2,773.24
	573100	STATE-OWNED TRANPORTAION	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	.00	97.39
	573100	STATE-OWNED TRANPORTAION	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	815.90	2,553.12
	573100	STATE-OWNED TRANPORTAION	93.575	13250274	SCHOOL AGE (2292)		.00	.00	112.08	112.08
	573100	STATE-OWNED TRANPORTAION	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	92.30	92.30
	573100	STATE-OWNED TRANPORTAION	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,700.77
							.00	.00	1,020.28	4,555.66
	574500	PERSONAL VEHICLE MILEAGE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	1,219.59	3,878.69	4,435.29
	574500	PERSONAL VEHICLE MILEAGE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	211.70
	574500	PERSONAL VEHICLE MILEAGE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	2,678.56
							.00	1,219.59	3,878.69	7,325.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	59.62
							.00	.00	.00	59.62
	575100	MISC TRAVEL EXPENSE	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	111.44	434.52	484.58
	575100	MISC TRAVEL EXPENSE	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	61.75
	575100	MISC TRAVEL EXPENSE	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	368.81
							.00	111.44	434.52	915.14
	583000	FURNITURE AND OFFICE EQUIPMENT	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	310.00
							.00	.00	.00	310.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	1,745.00
							.00	.00	.00	1,745.00
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		34,891.15	34,891.15	273,852.40	282,056.95
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	18,279.16	27,295.84
	591100	AID TO LOCAL GOVERNMENTS	93.575	13250362	CCDF-INFANT TODDLER (2296)		.00	.00	77,806.17	77,806.17

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							Activity	To Date	Fiscal Yr to Date	Current Period
							34,891.15	34,891.15	333,379.41	387,158.96
	599100	OTHER GOVERNMENT AID	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	.00	8,800.00
	599100	OTHER GOVERNMENT AID	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	9,000.00
							.00	.00	.00	17,800.00
	599101	OTHER GOVERNMENT AID	93.575	13250274	SCHOOL AGE (2292)		.00	.00	.00	11.81
	599101	OTHER GOVERNMENT AID	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	8,795.34
	599101	OTHER GOVERNMENT AID	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	.00	218,628.18
							.00	.00	.00	227,435.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250269	HHS BLOCK GRANT (2291)		.00	.00	3,601.67	3,601.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250273	BLOCK GRT EC QUALITY 02 (2291)		.00	.00	101,024.00-	101,024.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13250275	BLK GRT SCH AGE R&R 02 (2296)		.00	.00	.00	8,800.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13440024	QUALITY EXPAN FFY02 (HHS)		.00	.00	83,808.00	83,808.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	13800136	HHS BLOCK GRANT 2002		.00	.00	100,963.44-	101,408.44-
							.00	.00	114,577.77-	123,822.77-
					0G0201NECCDF		35,114.01	38,069.46	575,162.04	1,400,011.77
0G0301NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	13444146	PR HHS - DISC QUALITY		3,553.89	5,640.53	10,432.84	10,432.84
	511100	PERMANENT SALARIES-WAGES	93.575	13444246	PR HHS - INFANT/TOD F		1,920.50	5,812.52	15,084.93	15,084.93
	511100	PERMANENT SALARIES-WAGES	93.575	13444446	PR HHS - SCH AGE R&R		1,557.07	4,493.26	14,616.79	14,616.79
							7,031.46	15,946.31	40,134.56	40,134.56
	511600	PER DIEM PAYMENTS	93.575	13444146	PR HHS - DISC QUALITY		.00	.00	28.12	28.12
							.00	.00	28.12	28.12
	512100	VACATION LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		280.84	685.04	1,563.73	1,563.73
	512100	VACATION LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		126.11	333.81	981.14	981.14
	512100	VACATION LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		.00	316.72	605.38	605.38
							406.95	1,335.57	3,150.25	3,150.25
	512200	SICK LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		29.81	43.43	908.16	908.16
	512200	SICK LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		4.25	203.09	787.33	787.33
	512200	SICK LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		79.18	178.16	720.46	720.46
							113.24	424.68	2,415.95	2,415.95
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		66.74	130.42	664.17	664.17
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		108.21	215.56	953.33	953.33
	512300	HOLIDAY LEAVE EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		79.18	158.36	1,236.62	1,236.62
							254.13	504.34	2,854.12	2,854.12
	515100	RETIREMENT PLANS EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		105.80	293.88	811.58	811.58
	515100	RETIREMENT PLANS EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		146.66	447.17	1,228.90	1,228.90
	515100	RETIREMENT PLANS EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		118.19	349.95	1,212.90	1,212.90
							370.65	1,091.00	3,253.38	3,253.38
	515200	OASDI EXPENSE	93.575	13444146	PR HHS - DISC QUALITY		299.09	492.67	1,029.50	1,029.50
	515200	OASDI EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F		146.76	444.81	1,233.85	1,233.85
	515200	OASDI EXPENSE	93.575	13444446	PR HHS - SCH AGE R&R		131.23	393.69	1,309.64	1,309.64

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							Activity	To Date	Fiscal Yr to Date	Current Period
							577.08	1,331.17	3,572.99	3,572.99
515400	LIFE & ACCIDENT INS EXP	93.575	13444146	PR HHS - DISC QUALITY			.65	1.76	5.61	5.61
515400	LIFE & ACCIDENT INS EXP	93.575	13444246	PR HHS - INFANT/TOD F			1.47	4.52	13.01	13.01
515400	LIFE & ACCIDENT INS EXP	93.575	13444446	PR HHS - SCH AGE R&R			.71	2.11	8.99	8.99
							2.83	8.39	27.61	27.61
515500	HEALTH INSURANCE EXPENSE	93.575	13444146	PR HHS - DISC QUALITY			166.72	462.61	1,295.25	1,295.25
515500	HEALTH INSURANCE EXPENSE	93.575	13444246	PR HHS - INFANT/TOD F			748.10	2,255.43	4,505.83	4,505.83
							914.82	2,718.04	5,801.08	5,801.08
516500	WORKERS COMP PREMIUMS	93.575	13444146	PR HHS - DISC QUALITY			22.51	35.04	46.94	46.94
516500	WORKERS COMP PREMIUMS	93.575	13444246	PR HHS - INFANT/TOD F			22.80	44.80	59.48	59.48
516500	WORKERS COMP PREMIUMS	93.575	13444446	PR HHS - SCH AGE R&R			17.87	35.83	59.23	59.23
							63.18	115.67	165.65	165.65
521100	POSTAGE EXPENSE	93.575	13444144	HHS - DISC QUALITY FF			60.25	1,635.04	4,408.01	4,408.01
521100	POSTAGE EXPENSE	93.575	13444244	HHS - INFANT/TODDLER			.00	10.86	10.86	10.86
							60.25	1,645.90	4,418.87	4,418.87
521200	COM EXPENSE - VOICE/DATA	93.575	13444144	HHS - DISC QUALITY FF			.00	578.55	957.80	957.80
521200	COM EXPENSE - VOICE/DATA	93.575	13444244	HHS - INFANT/TODDLER			30.76	94.60	225.00	225.00
521200	COM EXPENSE - VOICE/DATA	93.575	13444444	HHS - SCH AGE R&R FFY			32.70	96.79	351.76	351.76
							63.46	769.94	1,534.56	1,534.56
521300	FREIGHT EXPENSE	93.575	13444244	HHS - INFANT/TODDLER			.00	.00	7.95	7.95
							.00	.00	7.95	7.95
521400	DATA PROCESSING EXPENSE	93.575	13444144	HHS - DISC QUALITY FF			437.50	437.50	437.50	437.50
							437.50	437.50	437.50	437.50
521500	PUBLICATION & PRINT EXP	93.575	13444144	HHS - DISC QUALITY FF			6.38	1,077.35	2,112.78	2,112.78
							6.38	1,077.35	2,112.78	2,112.78
522200	CONFERENCE REGISTRATION	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	175.00	175.00
522200	CONFERENCE REGISTRATION	93.575	13444444	HHS - SCH AGE R&R FFY			.00	.00	175.00	175.00
							.00	.00	350.00	350.00
524600	RENT EXPENSE-BUILDINGS	93.575	13444144	HHS - DISC QUALITY FF			102.83	309.09	1,046.19	1,046.19
524600	RENT EXPENSE-BUILDINGS	93.575	13444244	HHS - INFANT/TODDLER			127.05	382.94	886.13	886.13
524600	RENT EXPENSE-BUILDINGS	93.575	13444444	HHS - SCH AGE R&R FFY			.00	.00	289.99	289.99
							229.88	692.03	2,222.31	2,222.31
524700	RENT EXP-OTHER REAL PROP	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	28.13	28.13
							.00	.00	28.13	28.13
524900	RENT EXP-DEPR SURCHARGE	93.575	13444144	HHS - DISC QUALITY FF			106.37	106.37	360.03	360.03
524900	RENT EXP-DEPR SURCHARGE	93.575	13444244	HHS - INFANT/TODDLER			131.78	131.78	304.94	304.94
524900	RENT EXP-DEPR SURCHARGE	93.575	13444444	HHS - SCH AGE R&R FFY			.00	.00	99.79	99.79
							238.15	238.15	764.76	764.76
525500	RENT EXP-OTHER PERS PROP	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	135.63	135.63
							.00	.00	135.63	135.63
531100	OFFICE SUPPLIES EXPENSE	93.575	13444144	HHS - DISC QUALITY FF			354.98	391.02	575.80	575.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							354.98	391.02	575.80	575.80
534600	ED & RECREATIONAL SUP EX	93.575	13444144	HHS - DISC QUALITY FF			44.00	9.74	2,403.28	2,403.28
534600	ED & RECREATIONAL SUP EX	93.575	13444244	HHS - INFANT/TODDLER			.00	.00	15.95	15.95
							44.00	9.74	2,419.23	2,419.23
538100	VEHICLE & EQUIP SUP EXP	93.575	13444144	HHS - DISC QUALITY FF			15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
539100	INDIRECT COST ALLOWANCE	93.575	13444144	HHS - DISC QUALITY FF			295.51	1,363.77	2,501.07	2,501.07
539100	INDIRECT COST ALLOWANCE	93.575	13444244	HHS - INFANT/TODDLER			319.90	969.01	1,987.73	1,987.73
539100	INDIRECT COST ALLOWANCE	93.575	13444344	HHS - QUALITY EXP FFY			.00	.00	2,075.00	2,075.00
539100	INDIRECT COST ALLOWANCE	93.575	13444444	HHS - SCH AGE R&R FFY			181.74	529.72	1,619.43	1,619.43
							797.15	2,862.50	8,183.23	8,183.23
543100	IT CONSULTING-APPLICATIONS	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	115.00	115.00
							.00	.00	115.00	115.00
543101	IT CONSULTING-APPL>25000	93.575	13444144	HHS - DISC QUALITY FF			.00	840.42	1,188.02	1,188.02
							.00	840.42	1,188.02	1,188.02
547100	EDUCATIONAL SERVICES	93.575	13444344	HHS - QUALITY EXP FFY			.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
547101	EDUCATIONAL SRVCS>25000	93.575	13444344	HHS - QUALITY EXP FFY			.00	.00	120,667.00	120,667.00
							.00	.00	120,667.00	120,667.00
547500	MAILING SERVICES	93.575	13444244	HHS - INFANT/TODDLER			.00	817.81	817.81	817.81
547500	MAILING SERVICES	93.575	13444444	HHS - SCH AGE R&R FFY			.00	.00	133.60	133.60
							.00	817.81	951.41	951.41
555100	DATA PROC SOFTW LIC FEE	93.575	13444144	HHS - DISC QUALITY FF			.00	20.52	145.11	145.11
							.00	20.52	145.11	145.11
555200	SOFTWARE - NEW PURCHASES	93.575	13444144	HHS - DISC QUALITY FF			60.00	67.52	67.52	67.52
							60.00	67.52	67.52	67.52
559100	OTHER OPERATING EXP	93.575	13444144	HHS - DISC QUALITY FF			4.44	4.44	4.44	4.44
							4.44	4.44	4.44	4.44
571100	BOARD & LODGING	93.575	13444144	HHS - DISC QUALITY FF			132.00	212.22	2,514.23	2,514.23
571100	BOARD & LODGING	93.575	13444444	HHS - SCH AGE R&R FFY			.00	110.00	266.80	266.80
							132.00	322.22	2,781.03	2,781.03
571600	MEALS-NOT TRAVEL STATUS	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	508.84	508.84
							.00	.00	508.84	508.84
572100	COMMERCIAL TRANSPORTATIO	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	64.00	64.00
							.00	.00	64.00	64.00
573100	STATE-OWNED TRANPORTAION	93.575	13444144	HHS - DISC QUALITY FF			91.85	468.68	1,365.41	1,365.41
573100	STATE-OWNED TRANPORTAION	93.575	13444444	HHS - SCH AGE R&R FFY			.00	.00	265.66	265.66
							91.85	468.68	1,631.07	1,631.07
574500	PERSONAL VEHICLE MILEAGE	93.575	13444144	HHS - DISC QUALITY FF			.00	180.00	1,273.02	1,273.02
							.00	180.00	1,273.02	1,273.02
574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	13444144	HHS - DISC QUALITY FF			.00	.00	110.55	110.55

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	110.55	110.55
	575100	MISC TRAVEL EXPENSE	93.575	13444144	HHS - DISC QUALITY FF		.00	2.50	293.04	293.04
							.00	2.50	293.04	293.04
	591100	AID TO LOCAL GOVERNMENTS	93.575	13444144	HHS - DISC QUALITY FF		18,487.62	19,912.38	125,410.19	125,410.19
	591100	AID TO LOCAL GOVERNMENTS	93.600	13444344	HHS - QUALITY EXP FFY		.00	9,000.00	9,000.00	9,000.00
							18,487.62	28,912.38	134,410.19	134,410.19
					0G0301NECCDF		6,218.24	63,250.79	373,819.70	373,819.70
0G0404NE4004	583300	COMPUTER HARDWARE EQUIPMENT	93.257	12244004	SDU EXPENSES- FY 2004		4,092.00	4,092.00	4,092.00	4,092.00
							4,092.00	4,092.00	4,092.00	4,092.00
					0G0404NE4004		4,092.00	4,092.00	4,092.00	4,092.00
0G07CD000101	599999	CONVERTED EXPENDITURES	93.600	13CV0045	HEADSTART COLLAB		.00	.00	.00	65,360.00
							.00	.00	.00	65,360.00
					0G07CD000101		.00	.00	.00	65,360.00
0G07CD000102	599999	CONVERTED EXPENDITURES	93.600	13CV0022	HEADSTART COLLAB		.00	.00	.00	184,554.00
							.00	.00	.00	184,554.00
					0G07CD000102		.00	.00	.00	184,554.00
0G07CD000103	599999	CONVERTED EXPENDITURES	93.600	13CV0023	HEADSTART COLLAB		.00	.00	.00	100,000.00
							.00	.00	.00	100,000.00
					0G07CD000103		.00	.00	.00	100,000.00
0G07CD000501	486500	MISCELLANEOUS ADJUSTMENT	93.600	13800322	HEADSTART FY2001		.00	.00	82.00	.00
							.00	.00	82.00	.00
	511100	PERMANENT SALARIES-WAGES	93.600	13800322	HEADSTART FY2001		.00	.00	.00	34,603.87
							.00	.00	.00	34,603.87
	511200	TEMPORARY SALARIES-WAGE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	8,535.30
							.00	.00	.00	8,535.30
	511600	PER DIEM PAYMENTS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	374.25
							.00	.00	.00	374.25
	512100	VACATION LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,479.32
							.00	.00	.00	1,479.32
	512200	SICK LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	438.54
							.00	.00	.00	438.54
	512300	HOLIDAY LEAVE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,769.49
							.00	.00	.00	1,769.49
	515200	OASDI EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	3,437.23
							.00	.00	.00	3,437.23
	515400	LIFE & ACCIDENT INS EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	22.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22.80
	515500	HEALTH INSURANCE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	4,054.10
							.00	.00	.00	4,054.10
	516200	TUITION ASSISTANCE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	889.50
							.00	.00	.00	889.50
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13800322	HEADSTART FY2001		.00	.00	.00	13.90
							.00	.00	.00	13.90
	516500	WORKERS COMP PREMIUMS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	153.96
							.00	.00	.00	153.96
	521100	POSTAGE EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	407.28
							.00	.00	.00	407.28
	521200	COM EXPENSE - VOICE/DATA	93.600	13800322	HEADSTART FY2001		.00	.00	.00	529.98
							.00	.00	.00	529.98
	521300	FREIGHT EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	16.25
							.00	.00	.00	16.25
	521400	DATA PROCESSING EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	128.97
							.00	.00	.00	128.97
	521500	PUBLICATION & PRINT EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,283.28
							.00	.00	.00	1,283.28
	522100	DUES & SUBSCRIPTION EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	25.00
							.00	.00	.00	25.00
	522200	CONFERENCE REGISTRATION	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,194.00
							.00	.00	.00	1,194.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	167.90
							.00	.00	.00	167.90
	524700	RENT EXP-OTHER REAL PROP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	68.75
							.00	.00	.00	68.75
	525500	RENT EXP-OTHER PERS PROP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	72.50
							.00	.00	.00	72.50
	527400	REP & MAINT-DATA PROC	93.600	13800322	HEADSTART FY2001		.00	.00	.00	158.00
							.00	.00	.00	158.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	935.13
							.00	.00	.00	935.13
	534600	ED & RECREATIONAL SUP EX	93.600	13800322	HEADSTART FY2001		.00	.00	.00	240.51
							.00	.00	.00	240.51
	534900	MISCELLANEOUS SUP EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,993.32
							.00	.00	.00	1,993.32
	539100	INDIRECT COST ALLOWANCE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	5,084.73
							.00	.00	.00	5,084.73
	555200	SOFTWARE - NEW PURCHASES	93.600	13800322	HEADSTART FY2001		.00	.00	.00	69.20
							.00	.00	.00	69.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.600	13800322	HEADSTART FY2001		.00	.00	.00	6,032.38
	571600	MEALS-NOT TRAVEL STATUS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	437.00
	571900	MEALS-ONE DAY TRAVEL	93.600	13800322	HEADSTART FY2001		.00	.00	.00	437.00
	572100	COMMERCIAL TRANSPORTATIO	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1.37
	573100	STATE-OWNED TRANPORTAION	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1.37
	574500	PERSONAL VEHICLE MILEAGE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	2,386.75
	575100	MISC TRAVEL EXPENSE	93.600	13800322	HEADSTART FY2001		.00	.00	.00	2,386.75
	583300	COMPUTER HARDWARE EQUIPME	93.600	13800322	HEADSTART FY2001		.00	.00	.00	3,130.62
	599101	MISCELLANEOUS SUP EXP	93.600	13800322	HEADSTART FY2001		.00	.00	.00	3,130.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13800322	HEADSTART FY2001		.00	.00	.00	1,854.61
							.00	.00	.00	1,854.61
							.00	.00	.00	205.48
							.00	.00	.00	205.48
							.00	.00	.00	5,788.02
							.00	.00	.00	5,788.02
							.00	.00	.00	37,098.71
							.00	.00	.00	37,098.71
							.00	.00	82.00-	82.00-
							.00	.00	82.00-	82.00-
							.00	.00	.00	125,000.00
							.00	.00	.00	125,000.00
OG07CD000502					OG07CD000501		.00	.00	.00	125,000.00
	511100	PERMANENT SALARIES-WAGES	93.600	13250123	HEADSTART 2002		.00	.00	.00	28,225.24
	511200	TEMPORARY SALARIES-WAGE	93.600	13250123	HEADSTART 2002		.00	.00	.00	28,225.24
	511200	TEMPORARY SALARIES-WAGE	93.600	13440009	HEADSTART 2002		.00	.00	.00	14,856.00
	511600	PER DIEM PAYMENTS	93.600	13250123	HEADSTART 2002		.00	.00	.00	14,856.00
	511600	PER DIEM PAYMENTS	93.600	13440009	HEADSTART 2002		.00	.00	.00	29,712.00
	511900	SUPPLEMENTAL	93.600	13250123	HEADSTART 2002		.00	.00	.00	543.75
	512100	VACATION LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	131.25
	512200	SICK LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	675.00
	512300	HOLIDAY LEAVE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	110.71
	515100	RETIREMENT PLANS EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	110.71
	515200	OASDI EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,449.59
							.00	.00	.00	1,449.59
							.00	.00	.00	1,547.23
							.00	.00	.00	1,547.23
							.00	.00	.00	1,506.43
							.00	.00	.00	1,506.43
							.00	.00	.00	2,279.50
							.00	.00	.00	2,279.50
							.00	.00	.00	3,523.14

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date		Fiscal Yr to Date
	515200	OASDI EXPENSE	93.600	13440009	HEADSTART 2002		.00	.00	.00	1,119.02
							.00	.00	.00	4,642.16
	515400	LIFE & ACCIDENT INS EXP	93.600	13250123	HEADSTART 2002		.00	.00	.00	16.57
							.00	.00	.00	16.57
	515500	HEALTH INSURANCE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	3,769.88
	515500	HEALTH INSURANCE EXPENSE	93.600	13440009	HEADSTART 2002		.00	.00	.00	1,136.34
							.00	.00	.00	4,906.22
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13250123	HEADSTART 2002		.00	.00	.00	8.31
							.00	.00	.00	8.31
	516500	WORKERS COMP PREMIUMS	93.600	13250123	HEADSTART 2002		.00	.00	.00	126.99
	516500	WORKERS COMP PREMIUMS	93.600	13440009	HEADSTART 2002		.00	.00	.00	25.32
							.00	.00	.00	152.31
	521100	POSTAGE EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	211.79
	521100	POSTAGE EXPENSE	93.600	13440009	HEADSTART 2002		.00	.00	.00	131.75
							.00	.00	.00	343.54
	521200	COM EXPENSE - VOICE/DATA	93.600	13250123	HEADSTART 2002		.00	.00	.00	556.06
	521200	COM EXPENSE - VOICE/DATA	93.600	13440009	HEADSTART 2002		.00	.00	.00	528.68
							.00	.00	.00	1,084.74
	521400	DATA PROCESSING EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	111.91
	521400	DATA PROCESSING EXPENSE	93.600	13440009	HEADSTART 2002		.00	.00	.00	9.44
							.00	.00	.00	121.35
	521500	PUBLICATION & PRINT EXP	93.600	13250123	HEADSTART 2002		.00	.00	.00	67.86
	521500	PUBLICATION & PRINT EXP	93.600	13440009	HEADSTART 2002		.00	.00	.00	385.54
							.00	.00	.00	453.40
	522100	DUES & SUBSCRIPTION EXP	93.600	13250123	HEADSTART 2002		.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.600	13440009	HEADSTART 2002		.00	.00	.00	50.00
							.00	.00	.00	250.00
	522200	CONFERENCE REGISTRATION	93.600	13250123	HEADSTART 2002		.00	.00	.00	890.00
	522200	CONFERENCE REGISTRATION	93.600	13440009	HEADSTART 2002		.00	.00	.00	420.00
							.00	.00	.00	1,310.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13250123	HEADSTART 2002		.00	.00	.00	25.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440009	HEADSTART 2002		.00	.00	.00	35.00
							.00	.00	.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.600	13250123	HEADSTART 2002		.00	.00	.00	106.24
	524700	RENT EXP-OTHER REAL PROP	93.600	13440009	HEADSTART 2002		.00	.00	.00	50.00
							.00	.00	.00	156.24
	525500	RENT EXP-OTHER PERS PROP	93.600	13250123	HEADSTART 2002		.00	.00	.00	77.50
	525500	RENT EXP-OTHER PERS PROP	93.600	13440009	HEADSTART 2002		.00	.00	.00	63.75
							.00	.00	.00	141.25
	527400	REP & MAINT-DATA PROC	93.600	13440009	HEADSTART 2002		.00	.00	.00	78.04
							.00	.00	.00	78.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	972.61
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440009	HEADSTART 2002		.00	.00	.00	1,060.09
							.00	.00	.00	2,032.70
	534600	ED & RECREATIONAL SUP EX	93.600	13250123	HEADSTART 2002		.00	.00	.00	496.00
	534600	ED & RECREATIONAL SUP EX	93.600	13440009	HEADSTART 2002		.00	.00	.00	21.00
							.00	.00	.00	517.00
	534900	MISCELLANEOUS SUP EXP	93.600	13250123	HEADSTART 2002		.00	.00	.00	838.18
							.00	.00	.00	838.18
	539100	INDIRECT COST ALLOWANCE	93.600	13250123	HEADSTART 2002		.00	.00	.00	2,312.71
	539100	INDIRECT COST ALLOWANCE	93.600	13440009	HEADSTART 2002		.00	.00	.00	5,140.90
							.00	.00	.00	7,453.61
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440009	HEADSTART 2002		.00	.00	.00	10.00
							.00	.00	.00	10.00
	555200	SOFTWARE - NEW PURCHASES	93.600	13440009	HEADSTART 2002		.00	.00	.00	648.76
							.00	.00	.00	648.76
	571100	BOARD & LODGING	93.600	13250123	HEADSTART 2002		.00	.00	.00	4,517.20
	571100	BOARD & LODGING	93.600	13440009	HEADSTART 2002		.00	.00	.00	3,968.31
							.00	.00	.00	8,485.51
	571600	MEALS-NOT TRAVEL STATUS	93.600	13250123	HEADSTART 2002		.00	.00	.00	187.31
	571600	MEALS-NOT TRAVEL STATUS	93.600	13440009	HEADSTART 2002		.00	.00	.00	297.13
							.00	.00	.00	484.44
	572100	COMMERCIAL TRANSPORTATIO	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,452.30
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440009	HEADSTART 2002		.00	.00	.00	822.35
							.00	.00	.00	2,274.65
	573100	STATE-OWNED TRANSPORTAION	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,049.39
	573100	STATE-OWNED TRANSPORTAION	93.600	13440009	HEADSTART 2002		.00	.00	.00	2,132.23
							.00	.00	.00	3,181.62
	574500	PERSONAL VEHICLE MILEAGE	93.600	13250123	HEADSTART 2002		.00	.00	.00	1,324.33
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440009	HEADSTART 2002		.00	.00	.00	1,022.25
							.00	.00	.00	2,346.58
	575100	MISC TRAVEL EXPENSE	93.600	13250123	HEADSTART 2002		.00	.00	.00	254.87
	575100	MISC TRAVEL EXPENSE	93.600	13440009	HEADSTART 2002		.00	.00	.00	289.39
							.00	.00	.00	544.26
	583300	COMPUTER HARDWARE EQUIPME	93.600	13250123	HEADSTART 2002		.00	.00	.00	788.75
							.00	.00	.00	788.75
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440009	HEADSTART 2002		.00	.00	.00	2,200.65
							.00	.00	.00	2,200.65
	599101	DIST OF OTHER EDUC AID	93.600	13440009	HEADSTART 2002		.00	.00	.00	14,013.46
							.00	.00	.00	14,013.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.600	13440009	HEADSTART 2002		.00	.00	.00	50.00-
							.00	.00	.00	50.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>125,000.00</u>
0G07CD000503										
	511100	PERMANENT SALARIES-WAGES	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	15,499.84	29,648.63
	511100	PERMANENT SALARIES-WAGES	93.600	13440022	HEAD START GRANT 2003		.00	.00	17,083.98	34,186.71
							<u>.00</u>	<u>.00</u>	<u>32,583.82</u>	<u>63,835.34</u>
	511600	PER DIEM PAYMENTS	93.600	13440022	HEAD START GRANT 2003		.00	.00	56.25	56.25
							<u>.00</u>	<u>.00</u>	<u>56.25</u>	<u>56.25</u>
	511900	SUPPLEMENTAL	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	360.71	550.00
	511900	SUPPLEMENTAL	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	262.50
							<u>.00</u>	<u>.00</u>	<u>360.71</u>	<u>812.50</u>
	512100	VACATION LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	828.76	1,423.26
							<u>.00</u>	<u>.00</u>	<u>828.76</u>	<u>1,423.26</u>
	512200	SICK LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	242.48	466.18
							<u>.00</u>	<u>.00</u>	<u>242.48</u>	<u>466.18</u>
	512300	HOLIDAY LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	791.82	1,219.33
							<u>.00</u>	<u>.00</u>	<u>791.82</u>	<u>1,219.33</u>
	512500	FUNERAL LEAVE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	17.60	17.60
							<u>.00</u>	<u>.00</u>	<u>17.60</u>	<u>17.60</u>
	515100	RETIREMENT PLANS EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	1,279.38	2,368.35
							<u>.00</u>	<u>.00</u>	<u>1,279.38</u>	<u>2,368.35</u>
	515200	OASDI EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	1,255.35	2,413.45
	515200	OASDI EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	1,289.39	2,590.29
							<u>.00</u>	<u>.00</u>	<u>2,544.74</u>	<u>5,003.74</u>
	515400	LIFE & ACCIDENT INS EXP	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	3.22-	5.99
							<u>.00</u>	<u>.00</u>	<u>3.22-</u>	<u>5.99</u>
	515500	HEALTH INSURANCE EXPENSE	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	2,990.14	4,716.53
	515500	HEALTH INSURANCE EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	2,649.32	3,872.12
							<u>.00</u>	<u>.00</u>	<u>5,639.46</u>	<u>8,588.65</u>
	516300	EMPLOYEE ASSISTANCE PRO	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.00	8.30	8.30
							<u>.00</u>	<u>.00</u>	<u>8.30</u>	<u>8.30</u>
	516500	WORKERS COMP PREMIUMS	93.600	13250392	HEAD START GRANT 2003 PYRL		.00	.13-	60.60	86.93
	516500	WORKERS COMP PREMIUMS	93.600	13440022	HEAD START GRANT 2003		.00	.26-	96.43	115.79
							<u>.00</u>	<u>.39-</u>	<u>157.03</u>	<u>202.72</u>
	521100	POSTAGE EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	147.70	586.80
							<u>.00</u>	<u>.00</u>	<u>147.70</u>	<u>586.80</u>
	521200	COM EXPENSE - VOICE/DATA	93.600	13440022	HEAD START GRANT 2003		.00	.00	512.38	899.39
							<u>.00</u>	<u>.00</u>	<u>512.38</u>	<u>899.39</u>
	521400	DATA PROCESSING EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	7.08	178.88
							<u>.00</u>	<u>.00</u>	<u>7.08</u>	<u>178.88</u>
	521500	PUBLICATION & PRINT EXP	93.600	13440022	HEAD START GRANT 2003		.00	.00	233.58	526.88
							<u>.00</u>	<u>.00</u>	<u>233.58</u>	<u>526.88</u>

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.600	13440022	HEAD START GRANT 2003		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.600	13440022	HEAD START GRANT 2003		.00	.00	410.00	485.00
							.00	.00	410.00	485.00
	522900	EMPLOYEE PARKING EXP	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	30.00
							.00	.00	.00	30.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	10.00
							.00	.00	.00	10.00
	525500	RENT EXP-OTHER PERS PROP	93.600	13440022	HEAD START GRANT 2003		.00	105.22-	39.82-	.00
							.00	105.22-	39.82-	.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	.00	268.36	299.20
							.00	.00	268.36	299.20
	532100	NON-CAPITALIZED EQUIP PU	93.600	13440022	HEAD START GRANT 2003		.00	.00	375.00	375.00
							.00	.00	375.00	375.00
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.600	13440022	HEAD START GRANT 2003		.00	.00	130.99	130.99
							.00	.00	130.99	130.99
	539100	INDIRECT COST ALLOWANCE	93.600	13440022	HEAD START GRANT 2003		.03-	296.80-	7,473.26	8,158.09
							.03-	296.80-	7,473.26	8,158.09
	547100	EDUCATIONAL SERVICES	93.600	13440022	HEAD START GRANT 2003		.00	.00	9,425.00-	.00
							.00	.00	9,425.00-	.00
	554900	OTHER CONTRACTUAL SERVICES	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	154.00
							.00	.00	.00	154.00
	555100	DATA PROC SOFTW LIC FEE	93.600	13440022	HEAD START GRANT 2003		.00	.00	166.12	166.12
							.00	.00	166.12	166.12
	555200	SOFTWARE - NEW PURCHASES	93.600	13440022	HEAD START GRANT 2003		.00	.00	67.71	73.69
							.00	.00	67.71	73.69
	571100	BOARD & LODGING	93.600	13440022	HEAD START GRANT 2003		.00	738.87-	1,192.48	4,555.33
							.00	738.87-	1,192.48	4,555.33
	571600	MEALS-NOT TRAVEL STATUS	93.600	13440022	HEAD START GRANT 2003		.00	476.94-	168.60-	.00
							.00	476.94-	168.60-	.00
	571900	MEALS-ONE DAY TRAVEL	93.600	13440022	HEAD START GRANT 2003		.00	2.75-	.00	.00
							.00	2.75-	.00	.00
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440022	HEAD START GRANT 2003		.00	.00	570.05	1,299.30
							.00	.00	570.05	1,299.30
	573100	STATE-OWNED TRANSPORTAION	93.600	13440022	HEAD START GRANT 2003		.00	.00	1,940.58	2,973.31
							.00	.00	1,940.58	2,973.31
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440022	HEAD START GRANT 2003		.00	1,219.59-	744.12	1,197.00
							.00	1,219.59-	744.12	1,197.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440022	HEAD START GRANT 2003		.00	.00	.00	39.75
							.00	.00	.00	39.75
	575100	MISC TRAVEL EXPENSE	93.600	13440022	HEAD START GRANT 2003		.00	118.94-	57.26	151.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	118.94-	57.26	151.28
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440022	HEAD START GRANT 2003		4,105.55	4,105.55	18,951.75	18,951.75
	591100	AID TO LOCAL GOVERNMENTS	93.600	13440334	HEAD START SUPPLEMNT 9/03-8/04		5,368.31	23,462.11	23,462.11	23,462.11
							9,473.86	27,567.66	42,413.86	42,413.86
	865100	MISCELLANEOUS ADJUSTMENTS		13440022	HEAD START GRANT 2003		.00	.00	.00	400.00-
							.00	.00	.00	400.00-
				OG07CD000503			9,473.83	24,608.16	91,734.24	148,462.08
OG07CD000504										
	511100	PERMANENT SALARIES-WAGES	93.600	13440343	PR HEAD START MATCH 2004		1,999.53	6,484.33	12,024.86	12,024.86
	511100	PERMANENT SALARIES-WAGES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	2,847.33	11,389.32	11,389.32
	511100	PERMANENT SALARIES-WAGES	93.600	13440346	PR HEAD START 2004		3,406.52	9,128.79	16,362.16	16,362.16
							5,406.05	18,460.45	39,776.34	39,776.34
	511900	SUPPLEMENTAL		13440346	PR HEAD START 2004		.00	.00	10.71-	10.71-
							.00	.00	10.71-	10.71-
	512100	VACATION LEAVE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		95.92	228.57	913.95	913.95
	512100	VACATION LEAVE EXPENSE		13440346	PR HEAD START 2004		18.98	38.96	122.54	122.54
							114.90	267.53	1,036.49	1,036.49
	512200	SICK LEAVE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		86.45	125.25	343.51	343.51
	512200	SICK LEAVE EXPENSE		13440346	PR HEAD START 2004		18.98	60.07	104.69	104.69
							105.43	185.32	448.20	448.20
	512300	HOLIDAY LEAVE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		105.62	219.38	750.99	750.99
	512300	HOLIDAY LEAVE EXPENSE		13440346	PR HEAD START 2004		168.68	317.95	854.20	854.20
							274.30	537.33	1,605.19	1,605.19
	515100	RETIREMENT PLANS EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		164.96	505.32	999.94	999.94
	515100	RETIREMENT PLANS EXPENSE		13440346	PR HEAD START 2004		263.82	664.54	1,199.73	1,199.73
							428.78	1,169.86	2,199.67	2,199.67
	515200	OASDI EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		168.36	519.40	1,032.87	1,032.87
	515200	OASDI EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	213.24	852.93	852.93
	515200	OASDI EXPENSE		13440346	PR HEAD START 2004		256.79	678.49	1,241.62	1,241.62
							425.15	1,411.13	3,127.42	3,127.42
	515400	LIFE & ACCIDENT INS EXP	93.600	13440343	PR HEAD START MATCH 2004		.77	2.38	4.74	4.74
	515400	LIFE & ACCIDENT INS EXP		13440346	PR HEAD START 2004		1.43	3.87	7.11	7.11
							2.20	6.25	11.85	11.85
	515500	HEALTH INSURANCE EXPENSE	93.600	13440343	PR HEAD START MATCH 2004		217.26	666.53	1,321.51	1,321.51
	515500	HEALTH INSURANCE EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	723.46	2,893.84	2,893.84
	515500	HEALTH INSURANCE EXPENSE		13440346	PR HEAD START 2004		611.47	1,635.44	3,013.04	3,013.04
							828.73	3,025.43	7,228.39	7,228.39
	516500	WORKERS COMP PREMIUMS	93.600	13440343	PR HEAD START MATCH 2004		24.51	48.64	48.64	48.64
	516500	WORKERS COMP PREMIUMS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		9.92	39.46	39.46	39.46
	516500	WORKERS COMP PREMIUMS	93.600	13440346	PR HEAD START 2004		33.14	60.42	60.42	60.42
							67.57	148.52	148.52	148.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		13440344	HEAD START 1/1/04 - 12/31/04		39.20	307.14	309.82	309.82
							39.20	307.14	309.82	309.82
	521200	COM EXPENSE - VOICE/DATA	93.600	13440341	HEAD START MATCH 2004		24.80	77.14	77.14	77.14
	521200	COM EXPENSE - VOICE/DATA	93.600	13440344	HEAD START 1/1/04 - 12/31/04		211.13	357.10	432.58	432.58
							235.93	434.24	509.72	509.72
	521400	DATA PROCESSING EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		400.00	400.00	400.00	400.00
							400.00	400.00	400.00	400.00
	521500	PUBLICATION & PRINT EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		157.51	803.09	821.10	821.10
							157.51	803.09	821.10	821.10
	522200	CONFERENCE REGISTRATION		13440344	HEAD START 1/1/04 - 12/31/04		.00	300.00	440.00	440.00
							.00	300.00	440.00	440.00
	524600	RENT EXPENSE-BUILDINGS	93.600	13440341	HEAD START MATCH 2004		191.13	644.10	1,413.00	1,413.00
							191.13	644.10	1,413.00	1,413.00
	524700	RENT EXP-OTHER REAL PROP		13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	18.74	18.74
							.00	.00	18.74	18.74
	524900	RENT EXP-DEPR SURCHARGE	93.600	13440341	HEAD START MATCH 2004		221.66	221.66	486.27	486.27
							221.66	221.66	486.27	486.27
	525500	RENT EXP-OTHER PERS PROP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	1,160.03	1,160.03	1,160.03
							.00	1,160.03	1,160.03	1,160.03
	539100	INDIRECT COST ALLOWANCE		13440344	HEAD START 1/1/04 - 12/31/04		462.82	2,056.75	3,241.52	3,241.52
							462.82	2,056.75	3,241.52	3,241.52
	554902	AID DISTRIB SECTION	93.600	13440343	PR HEAD START MATCH 2004		229.61	487.44	553.95	553.95
							229.61	487.44	553.95	553.95
	555100	DATA PROC SOFTW LIC FEE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	13.68	13.68	13.68
							.00	13.68	13.68	13.68
	555200	SOFTWARE - NEW PURCHASES	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	7.52	7.52	7.52
							.00	7.52	7.52	7.52
	571100	BOARD & LODGING	93.600	13440344	HEAD START 1/1/04 - 12/31/04		886.04	1,158.56	2,004.12	2,004.12
							886.04	1,158.56	2,004.12	2,004.12
	571600	MEALS-NOT TRAVEL STATUS	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	123.38	123.38
							.00	.00	123.38	123.38
	572100	COMMERCIAL TRANSPORTATIO	93.600	13440344	HEAD START 1/1/04 - 12/31/04		75.00	75.00	75.00	75.00
							75.00	75.00	75.00	75.00
	573100	STATE-OWNED TRANSPORTAION	93.600	13440344	HEAD START 1/1/04 - 12/31/04		260.83	704.73	950.85	950.85
							260.83	704.73	950.85	950.85
	574500	PERSONAL VEHICLE MILEAGE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	156.76	804.60	804.60
							.00	156.76	804.60	804.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	13440344	HEAD START 1/1/04 - 12/31/04		.00	.00	19.75	19.75
							.00	.00	19.75	19.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.600	13440344	HEAD START 1/1/04 - 12/31/04		68.75	85.75	201.08	201.08
					OG07CD000504		68.75	85.75	201.08	201.08
							<u>10,881.59</u>	<u>34,228.27</u>	<u>69,155.49</u>	<u>69,155.49</u>
OG90CD113702	599999	CONVERTED EXPENDITURES	93.576	13CV0024	HEADSTART COLLAB		.00	.00	.00	139,963.42
					OG90CD113702		.00	.00	.00	139,963.42
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>139,963.42</u>
OG90ZE000701	599999	CONVERTED EXPENDITURES	93.576	13CV0035	REFUGEE SCH IMP FY2000		.00	.00	.00	99,372.82
					OG90ZE000701		.00	.00	.00	99,372.82
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>99,372.82</u>
OG90ZE000702	599999	CONVERTED EXPENDITURES	93.576	13250097	REFUGEE ADM FY01		.00	.00	.00	4,405.00
	599999	CONVERTED EXPENDITURES	93.576	13992028	REFUGEE AID FY01		.00	.00	.00	95,595.00
					OG90ZE000702		.00	.00	.00	100,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
OG90ZE000703	539100	INDIRECT COST ALLOWANCE	93.576	13420025	REFUGEE ADM FY 2002		.00	.00	.00	44.68
							.00	.00	.00	44.68
	571100	BOARD & LODGING	93.576	13420025	REFUGEE ADM FY 2002		.00	.00	.00	538.32
							.00	.00	.00	538.32
	599101	DIST OF OTHER EDUC AID	93.576	13992029	REFUGEE AID FY 2002		.00	.00	.00	97,843.08
					OG90ZE000703		.00	.00	.00	97,843.08
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>98,426.08</u>
OG90ZE005101	591100	AID TO LOCAL GOVERNMENTS	93.576	13420051	REFUGEE ADM FY03		.00	.00	13,513.00	13,513.00
	591100	AID TO LOCAL GOVERNMENTS	93.576	13992101	REFUGEE AID FY 03		.00	.00	134,779.93	193,170.18
							.00	.00	148,292.93	206,683.18
	599101	OTHER GOVERNMENT AID	93.576	13992101	REFUGEE AID FY 03		.00	.00	.00	27,331.76
					OG90ZE005101		.00	.00	.00	27,331.76
							<u>.00</u>	<u>.00</u>	<u>148,292.93</u>	<u>234,014.94</u>
OG90ZE005102	534600	ED & RECREATIONAL SUP EX	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		.00	2,970.00	2,970.00	2,970.00
							.00	2,970.00	2,970.00	2,970.00
	539100	INDIRECT COST ALLOWANCE	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		.00	246.51	246.51	246.51
							.00	246.51	246.51	246.51
	591100	AID TO LOCAL GOVERNMENTS	93.576	13424344	REFUGEE ADM 8/15/03-8/14/04		10,000.00	10,000.00	10,000.00	10,000.00
	591100	AID TO LOCAL GOVERNMENTS		13424444	REFUGEE AID FY04		8,785.71	59,575.07	71,396.07	71,396.07
					OG90ZE005102		18,785.71	69,575.07	81,396.07	81,396.07
							<u>18,785.71</u>	<u>72,791.58</u>	<u>84,612.58</u>	<u>84,612.58</u>

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	13250182	TITLE 1	.00 .00 .00 5.60-
	486500	MISCELLANEOUS ADJUSTMENT	13250183	TITLE 6	.00 .00 .00 5.60-
	486500	MISCELLANEOUS ADJUSTMENT	13250185	TITLE VI-B	.00 .00 .00 5.60-
	486500	MISCELLANEOUS ADJUSTMENT	13250186	VOC ED PERKINS	.00 .00 .00 5.60-
	486500	MISCELLANEOUS ADJUSTMENT	13250187	DRUG FREE	.00 .00 .00 5.60-
					.00 .00 .00 28.00-
	493200	OPERATING TRANSFERS OUT	13250193	CENT ACCTNG-PROF ACTI	1,130.79 1,130.79 1,130.79 1,130.79
					1,130.79 1,130.79 1,130.79 1,130.79
	511100	PERMANENT SALARIES-WAGES	13250182	TITLE 1	.00 .00 .00 29,456.68
	511100	PERMANENT SALARIES-WAGES	13250183	TITLE 6	.00 .00 .00 4,319.59
	511100	PERMANENT SALARIES-WAGES	13250184	NUTRITION PROGRAMS	.00 .00 .00 53,902.40
	511100	PERMANENT SALARIES-WAGES	13250185	TITLE VI-B	.00 .00 .00 40,622.06
	511100	PERMANENT SALARIES-WAGES	13250186	VOC ED PERKINS	.00 .00 .00 26,284.49
	511100	PERMANENT SALARIES-WAGES	13250187	DRUG FREE	.00 .00 .00 3,756.08
	511100	PERMANENT SALARIES-WAGES	13250188	COMPREHENSIVE HEALTH-	.00 .00 .00 236.11
	511100	PERMANENT SALARIES-WAGES	13250190	CHILD CARE AUDIT	.00 .00 .00 334.54
	511100	PERMANENT SALARIES-WAGES	13250191	A-133 ACTIVITY	.00 .00 .00 3,389.52
	511100	PERMANENT SALARIES-WAGES	13250192	EXCELLENCE IN EDUCATI	.00 .00 .00 5,604.42
	511100	PERMANENT SALARIES-WAGES	13250193	CENT ACCTNG-PROF ACTI	.00 .00 .00 12,685.90
	511100	PERMANENT SALARIES-WAGES	13250194	CENT ACCTNG-SPPRT-ACT	.00 .00 .00 11,919.30
	511100	PERMANENT SALARIES-WAGES	13250195	GOALS 2000	.00 .00 .00 1,628.25
	511100	PERMANENT SALARIES-WAGES	13250196	ADM SERV WEB PAGE ACT	.00 .00 .00 1,363.22
					.00 .00 .00 195,502.56
	512100	VACATION LEAVE EXPENSE	13250182	TITLE 1	.00 .00 .00 3,059.72
	512100	VACATION LEAVE EXPENSE	13250183	TITLE 6	.00 .00 .00 443.98
	512100	VACATION LEAVE EXPENSE	13250184	NUTRITION PROGRAMS	.00 .00 .00 8,411.03
	512100	VACATION LEAVE EXPENSE	13250185	TITLE VI-B	.00 .00 .00 2,469.78
	512100	VACATION LEAVE EXPENSE	13250186	VOC ED PERKINS	.00 .00 .00 2,452.95
	512100	VACATION LEAVE EXPENSE	13250187	DRUG FREE	.00 .00 .00 256.51
	512100	VACATION LEAVE EXPENSE	13250188	COMPREHENSIVE HEALTH-	.00 .00 .00 18.08
	512100	VACATION LEAVE EXPENSE	13250190	CHILD CARE AUDIT	.00 .00 .00 54.55
	512100	VACATION LEAVE EXPENSE	13250191	A-133 ACTIVITY	.00 .00 .00 165.23
	512100	VACATION LEAVE EXPENSE	13250192	EXCELLENCE IN EDUCATI	.00 .00 .00 858.82
	512100	VACATION LEAVE EXPENSE	13250193	CENT ACCTNG-PROF ACTI	.00 .00 .00 1,512.89
	512100	VACATION LEAVE EXPENSE	13250194	CENT ACCTNG-SPPRT-ACT	.00 .00 .00 2,447.73
	512100	VACATION LEAVE EXPENSE	13250195	GOALS 2000	.00 .00 .00 173.28
	512100	VACATION LEAVE EXPENSE	13250196	ADM SERV WEB PAGE ACT	.00 .00 .00 178.40
					.00 .00 .00 22,502.95
	512200	SICK LEAVE EXPENSE	13250182	TITLE 1	.00 .00 .00 7,933.93
	512200	SICK LEAVE EXPENSE	13250183	TITLE 6	.00 .00 .00 36.89
	512200	SICK LEAVE EXPENSE	13250184	NUTRITION PROGRAMS	.00 .00 .00 4,943.85

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		13250185	TITLE VI-B		.00	.00	.00	9,699.77
	512200	SICK LEAVE EXPENSE		13250186	VOC ED PERKINS		.00	.00	.00	345.60
	512200	SICK LEAVE EXPENSE		13250187	DRUG FREE		.00	.00	.00	636.76
	512200	SICK LEAVE EXPENSE		13250188	COMPREHENSIVE HEALTH-		.00	.00	.00	2.70
	512200	SICK LEAVE EXPENSE		13250190	CHILD CARE AUDIT		.00	.00	.00	105.08
	512200	SICK LEAVE EXPENSE		13250191	A-133 ACTIVITY		.00	.00	.00	158.98
	512200	SICK LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		.00	.00	.00	607.82
	512200	SICK LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		.00	.00	.00	892.00
	512200	SICK LEAVE EXPENSE		13250194	CENT ACCTNG-SPPR-ACT		.00	.00	.00	1,030.87
	512200	SICK LEAVE EXPENSE		13250195	GOALS 2000		.00	.00	.00	1.38
	512200	SICK LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		.00	.00	.00	119.26
							.00	.00	.00	26,514.89
	512300	HOLIDAY LEAVE EXPENSE		13250182	TITLE 1		.00	.00	.00	1,987.35
	512300	HOLIDAY LEAVE EXPENSE		13250183	TITLE 6		.00	.00	.00	227.41
	512300	HOLIDAY LEAVE EXPENSE		13250184	NUTRITION PROGRAMS		.00	.00	.00	3,172.29
	512300	HOLIDAY LEAVE EXPENSE		13250185	TITLE VI-B		.00	.00	.00	2,662.92
	512300	HOLIDAY LEAVE EXPENSE		13250186	VOC ED PERKINS		.00	.00	.00	1,363.72
	512300	HOLIDAY LEAVE EXPENSE		13250187	DRUG FREE		.00	.00	.00	240.65
	512300	HOLIDAY LEAVE EXPENSE		13250188	COMPREHENSIVE HEALTH-		.00	.00	.00	16.30
	512300	HOLIDAY LEAVE EXPENSE		13250190	CHILD CARE AUDIT		.00	.00	.00	24.13
	512300	HOLIDAY LEAVE EXPENSE		13250191	A-133 ACTIVITY		.00	.00	.00	161.59
	512300	HOLIDAY LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		.00	.00	.00	371.41
	512300	HOLIDAY LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		.00	.00	.00	834.07
	512300	HOLIDAY LEAVE EXPENSE		13250194	CENT ACCTNG-SPPR-ACT		.00	.00	.00	765.76
	512300	HOLIDAY LEAVE EXPENSE		13250195	GOALS 2000		.00	.00	.00	81.78
	512300	HOLIDAY LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		.00	.00	.00	35.05
							.00	.00	.00	11,944.43
	512500	FUNERAL LEAVE EXPENSE		13250182	TITLE 1		.00	.00	.00	298.56
	512500	FUNERAL LEAVE EXPENSE		13250183	TITLE 6		.00	.00	.00	12.33
	512500	FUNERAL LEAVE EXPENSE		13250184	NUTRITION PROGRAMS		.00	.00	.00	209.74
	512500	FUNERAL LEAVE EXPENSE		13250185	TITLE VI-B		.00	.00	.00	329.44
	512500	FUNERAL LEAVE EXPENSE		13250187	DRUG FREE		.00	.00	.00	13.55
	512500	FUNERAL LEAVE EXPENSE		13250192	EXCELLENCE IN EDUCATI		.00	.00	.00	12.03
	512500	FUNERAL LEAVE EXPENSE		13250193	CENT ACCTNG-PROF ACTI		.00	.00	.00	193.19
	512500	FUNERAL LEAVE EXPENSE		13250196	ADM SERV WEB PAGE ACT		.00	.00	.00	18.62
							.00	.00	.00	1,087.46
	515100	RETIREMENT PLANS EXPENSE		13250182	TITLE 1		.00	.00	.00	3,024.22
	515100	RETIREMENT PLANS EXPENSE		13250183	TITLE 6		.00	.00	.00	353.34
	515100	RETIREMENT PLANS EXPENSE		13250184	NUTRITION PROGRAMS		.00	.00	.00	4,996.42
	515100	RETIREMENT PLANS EXPENSE		13250185	TITLE VI-B		.00	.00	.00	3,952.23
	515100	RETIREMENT PLANS EXPENSE		13250186	VOC ED PERKINS		.00	.00	.00	2,180.98

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	515100	RETIREMENT PLANS EXPENSE	13250187	DRUG FREE	.00	.00	.00	347.46
	515100	RETIREMENT PLANS EXPENSE	13250188	COMPREHENSIVE HEALTH-	.00	.00	.00	19.69
	515100	RETIREMENT PLANS EXPENSE	13250190	CHILD CARE AUDIT	.00	.00	.00	35.45
	515100	RETIREMENT PLANS EXPENSE	13250191	A-133 ACTIVITY	.00	.00	.00	273.86
	515100	RETIREMENT PLANS EXPENSE	13250192	EXCELLENCE IN EDUCATI	.00	.00	.00	530.86
	515100	RETIREMENT PLANS EXPENSE	13250193	CENT ACCTNG-PROF ACTI	.00	.00	.00	1,148.36
	515100	RETIREMENT PLANS EXPENSE	13250194	CENT ACCTNG-SPPR-ACT	.00	.00	.00	1,126.25
	515100	RETIREMENT PLANS EXPENSE	13250195	GOALS 2000	.00	.00	.00	131.88
	515100	RETIREMENT PLANS EXPENSE	13250196	ADM SERV WEB PAGE ACT	.00	.00	.00	118.10
					.00	.00	.00	18,239.10
	515200	OASDI EXPENSE	13250182	TITLE 1	.00	.00	.00	2,672.83
	515200	OASDI EXPENSE	13250183	TITLE 6	.00	.00	.00	373.26
	515200	OASDI EXPENSE	13250184	NUTRITION PROGRAMS	.00	.00	.00	5,164.32
	515200	OASDI EXPENSE	13250185	TITLE VI-B	.00	.00	.00	3,819.14
	515200	OASDI EXPENSE	13250186	VOC ED PERKINS	.00	.00	.00	2,102.24
	515200	OASDI EXPENSE	13250187	DRUG FREE	.00	.00	.00	337.24
	515200	OASDI EXPENSE	13250188	COMPREHENSIVE HEALTH-	.00	.00	.00	18.93
	515200	OASDI EXPENSE	13250190	CHILD CARE AUDIT	.00	.00	.00	33.41
	515200	OASDI EXPENSE	13250191	A-133 ACTIVITY	.00	.00	.00	281.62
	515200	OASDI EXPENSE	13250192	EXCELLENCE IN EDUCATI	.00	.00	.00	488.76
	515200	OASDI EXPENSE	13250193	CENT ACCTNG-PROF ACTI	.00	.00	.00	1,147.84
	515200	OASDI EXPENSE	13250194	CENT ACCTNG-SPPR-ACT	.00	.00	.00	1,191.54
	515200	OASDI EXPENSE	13250195	GOALS 2000	.00	.00	.00	139.37
	515200	OASDI EXPENSE	13250196	ADM SERV WEB PAGE ACT	.00	.00	.00	118.13
					.00	.00	.00	17,888.63
	515400	LIFE & ACCIDENT INS EXP	13250182	TITLE 1	.00	.00	.00	27.93
	515400	LIFE & ACCIDENT INS EXP	13250183	TITLE 6	.00	.00	.00	3.19
	515400	LIFE & ACCIDENT INS EXP	13250184	NUTRITION PROGRAMS	.00	.00	.00	45.87
	515400	LIFE & ACCIDENT INS EXP	13250185	TITLE VI-B	.00	.00	.00	35.36
	515400	LIFE & ACCIDENT INS EXP	13250186	VOC ED PERKINS	.00	.00	.00	16.54
	515400	LIFE & ACCIDENT INS EXP	13250187	DRUG FREE	.00	.00	.00	2.83
	515400	LIFE & ACCIDENT INS EXP	13250188	COMPREHENSIVE HEALTH-	.00	.00	.00	.15
	515400	LIFE & ACCIDENT INS EXP	13250190	CHILD CARE AUDIT	.00	.00	.00	.30
	515400	LIFE & ACCIDENT INS EXP	13250191	A-133 ACTIVITY	.00	.00	.00	1.72
	515400	LIFE & ACCIDENT INS EXP	13250192	EXCELLENCE IN EDUCATI	.00	.00	.00	3.95
	515400	LIFE & ACCIDENT INS EXP	13250193	CENT ACCTNG-PROF ACTI	.00	.00	.00	7.18
	515400	LIFE & ACCIDENT INS EXP	13250194	CENT ACCTNG-SPPR-ACT	.00	.00	.00	13.08
	515400	LIFE & ACCIDENT INS EXP	13250195	GOALS 2000	.00	.00	.00	1.04
	515400	LIFE & ACCIDENT INS EXP	13250196	ADM SERV WEB PAGE ACT	.00	.00	.00	1.32
					.00	.00	.00	160.46
	515500	HEALTH INSURANCE EXPENSE	13250182	TITLE 1	.00	.00	.00	8,581.92

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	515500	HEALTH INSURANCE EXPENSE	13250183	TITLE 6	.00	.00	.00	757.69
	515500	HEALTH INSURANCE EXPENSE	13250184	NUTRITION PROGRAMS	.00	.00	.00	6,832.48
	515500	HEALTH INSURANCE EXPENSE	13250185	TITLE VI-B	.00	.00	.00	9,389.70
	515500	HEALTH INSURANCE EXPENSE	13250186	VOC ED PERKINS	.00	.00	.00	5,004.27
	515500	HEALTH INSURANCE EXPENSE	13250187	DRUG FREE	.00	.00	.00	737.31
	515500	HEALTH INSURANCE EXPENSE	13250188	COMPREHENSIVE HEALTH-	.00	.00	.00	43.38
	515500	HEALTH INSURANCE EXPENSE	13250190	CHILD CARE AUDIT	.00	.00	.00	90.99
	515500	HEALTH INSURANCE EXPENSE	13250191	A-133 ACTIVITY	.00	.00	.00	419.62
	515500	HEALTH INSURANCE EXPENSE	13250192	EXCELLENCE IN EDUCATI	.00	.00	.00	1,271.38
	515500	HEALTH INSURANCE EXPENSE	13250193	CENT ACCTNG-PROF ACTI	.00	.00	.00	2,138.20
	515500	HEALTH INSURANCE EXPENSE	13250194	CENT ACCTNG-SPPR-ACT	.00	.00	.00	940.31
	515500	HEALTH INSURANCE EXPENSE	13250195	GOALS 2000	.00	.00	.00	295.12
	515500	HEALTH INSURANCE EXPENSE	13250196	ADM SERV WEB PAGE ACT	.00	.00	.00	466.64
					<hr/>	<hr/>	<hr/>	<hr/>
					.00	.00	.00	36,969.01
	516300	EMPLOYEE ASSISTANCE PRO	13250182	TITLE 1	.00	.00	.00	8.48
	516300	EMPLOYEE ASSISTANCE PRO	13250183	TITLE 6	.00	.00	.00	.53
	516300	EMPLOYEE ASSISTANCE PRO	13250184	NUTRITION PROGRAMS	.00	.00	.00	13.05
	516300	EMPLOYEE ASSISTANCE PRO	13250185	TITLE VI-B	.00	.00	.00	10.34
	516300	EMPLOYEE ASSISTANCE PRO	13250186	VOC ED PERKINS	.00	.00	.00	5.37
	516300	EMPLOYEE ASSISTANCE PRO	13250187	DRUG FREE	.00	.00	.00	.27
	516300	EMPLOYEE ASSISTANCE PRO	13250191	A-133 ACTIVITY	.00	.00	.00	1.33
	516300	EMPLOYEE ASSISTANCE PRO	13250192	EXCELLENCE IN EDUCATI	.00	.00	.00	1.72
	516300	EMPLOYEE ASSISTANCE PRO	13250193	CENT ACCTNG-PROF ACTI	.00	.00	.00	3.11
	516300	EMPLOYEE ASSISTANCE PRO	13250194	CENT ACCTNG-SPPR-ACT	.00	.00	.00	4.04
	516300	EMPLOYEE ASSISTANCE PRO	13250195	GOALS 2000	.00	.00	.00	.13
					<hr/>	<hr/>	<hr/>	<hr/>
					.00	.00	.00	48.37
	516500	WORKERS COMP PREMIUMS	13250182	TITLE 1	.00	.00	.00	149.57
	516500	WORKERS COMP PREMIUMS	13250183	TITLE 6	.00	.00	.00	16.51
	516500	WORKERS COMP PREMIUMS	13250184	NUTRITION PROGRAMS	.00	.00	.00	248.39
	516500	WORKERS COMP PREMIUMS	13250185	TITLE VI-B	.00	.00	.00	195.84
	516500	WORKERS COMP PREMIUMS	13250186	VOC ED PERKINS	.00	.00	.00	106.57
	516500	WORKERS COMP PREMIUMS	13250187	DRUG FREE	.00	.00	.00	17.16
	516500	WORKERS COMP PREMIUMS	13250188	COMPREHENSIVE HEALTH-	.00	.00	.00	.96
	516500	WORKERS COMP PREMIUMS	13250190	CHILD CARE AUDIT	.00	.00	.00	1.81
	516500	WORKERS COMP PREMIUMS	13250191	A-133 ACTIVITY	.00	.00	.00	13.56
	516500	WORKERS COMP PREMIUMS	13250192	EXCELLENCE IN EDUCATI	.00	.00	.00	26.09
	516500	WORKERS COMP PREMIUMS	13250193	CENT ACCTNG-PROF ACTI	.00	.00	.00	56.43
	516500	WORKERS COMP PREMIUMS	13250194	CENT ACCTNG-SPPR-ACT	.00	.00	.00	55.98
	516500	WORKERS COMP PREMIUMS	13250195	GOALS 2000	.00	.00	.00	6.59
	516500	WORKERS COMP PREMIUMS	13250196	ADM SERV WEB PAGE ACT	.00	.00	.00	5.06
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					.00	.00	.00	900.52

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	13250182	TITLE 1	.00 .00 .00 389.37
	521200	COM EXPENSE - VOICE/DATA	13250183	TITLE 6	.00 .00 .00 86.59
	521200	COM EXPENSE - VOICE/DATA	13250184	NUTRITION PROGRAMS	.00 .00 .00 666.88
	521200	COM EXPENSE - VOICE/DATA	13250185	TITLE VI-B	.00 .00 .00 397.34
	521200	COM EXPENSE - VOICE/DATA	13250186	VOC ED PERKINS	.00 .00 .00 182.22
	521200	COM EXPENSE - VOICE/DATA	13250187	DRUG FREE	.00 .00 .00 24.36
	521200	COM EXPENSE - VOICE/DATA	13250188	COMPREHENSIVE HEALTH-	.00 .00 .00 1.24
	521200	COM EXPENSE - VOICE/DATA	13250190	CHILD CARE AUDIT	.00 .00 .00 2.58
	521200	COM EXPENSE - VOICE/DATA	13250191	A-133 ACTIVITY	.00 .00 .00 16.95
	521200	COM EXPENSE - VOICE/DATA	13250192	EXCELLENCE IN EDUCATI	.00 .00 .00 52.87
	521200	COM EXPENSE - VOICE/DATA	13250193	CENT ACCTNG-PROF ACTI	.00 .00 .00 54.77
	521200	COM EXPENSE - VOICE/DATA	13250194	CENT ACCTNG-SPPR-ACT	.00 .00 .00 152.87
	521200	COM EXPENSE - VOICE/DATA	13250195	GOALS 2000	.00 .00 .00 11.72
	521200	COM EXPENSE - VOICE/DATA	13250196	ADM SERV WEB PAGE ACT	.00 .00 .00 15.96
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					.00 .00 .00 2,055.72
	521400	DATA PROCESSING EXPENSE	13250182	TITLE 1	.00 .00 .00 243.65
	521400	DATA PROCESSING EXPENSE	13250184	NUTRITION PROGRAMS	.00 .00 .00 480.60
	521400	DATA PROCESSING EXPENSE	13250185	TITLE VI-B	.00 .00 .00 217.89
	521400	DATA PROCESSING EXPENSE	13250186	VOC ED PERKINS	.00 .00 .00 245.11
	521400	DATA PROCESSING EXPENSE	13250187	DRUG FREE	.00 .00 .00 4.70
	521400	DATA PROCESSING EXPENSE	13250191	A-133 ACTIVITY	.00 .00 .00 6.58
	521400	DATA PROCESSING EXPENSE	13250192	EXCELLENCE IN EDUCATI	.00 .00 .00 5.64
	521400	DATA PROCESSING EXPENSE	13250193	CENT ACCTNG-PROF ACTI	.00 .00 .00 122.33
	521400	DATA PROCESSING EXPENSE	13250194	CENT ACCTNG-SPPR-ACT	.00 .00 .00 202.65
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					.00 .00 .00 1,529.15
	524600	RENT EXPENSE-BUILDINGS	13250182	TITLE 1	.00 .00 .00 1,485.99
	524600	RENT EXPENSE-BUILDINGS	13250183	TITLE 6	.00 .00 .00 153.64
	524600	RENT EXPENSE-BUILDINGS	13250184	NUTRITION PROGRAMS	.00 .00 .00 2,298.37
	524600	RENT EXPENSE-BUILDINGS	13250185	TITLE VI-B	.00 .00 .00 1,957.48
	524600	RENT EXPENSE-BUILDINGS	13250186	VOC ED PERKINS	.00 .00 .00 1,026.27
	524600	RENT EXPENSE-BUILDINGS	13250187	DRUG FREE	.00 .00 .00 140.18
	524600	RENT EXPENSE-BUILDINGS	13250188	COMPREHENSIVE HEALTH-	.00 .00 .00 6.31
	524600	RENT EXPENSE-BUILDINGS	13250190	CHILD CARE AUDIT	.00 .00 .00 284.85
	524600	RENT EXPENSE-BUILDINGS	13250191	A-133 ACTIVITY	.00 .00 .00 101.79
	524600	RENT EXPENSE-BUILDINGS	13250192	EXCELLENCE IN EDUCATI	.00 .00 .00 206.45
	524600	RENT EXPENSE-BUILDINGS	13250193	CENT ACCTNG-PROF ACTI	.00 .00 .00 380.51
	524600	RENT EXPENSE-BUILDINGS	13250194	CENT ACCTNG-SPPR-ACT	.00 .00 .00 560.40
	524600	RENT EXPENSE-BUILDINGS	13250195	GOALS 2000	.00 .00 .00 56.77
	524600	RENT EXPENSE-BUILDINGS	13250196	ADM SERV WEB PAGE ACT	.00 .00 .00 53.60
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					.00 .00 .00 8,712.61
	524900	RENT EXP-DEPR SURCHARGE	13250182	TITLE 1	.00 .00 .00 101.22

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE		13250183	TITLE 6		.00	.00	.00	13.01
	524900	RENT EXP-DEPR SURCHARGE		13250184	NUTRITION PROGRAMS		.00	.00	.00	148.17
	524900	RENT EXP-DEPR SURCHARGE		13250185	TITLE VI-B		.00	.00	.00	121.85
	524900	RENT EXP-DEPR SURCHARGE		13250186	VOC ED PERKINS		.00	.00	.00	67.95
	524900	RENT EXP-DEPR SURCHARGE		13250187	DRUG FREE		.00	.00	.00	7.86
	524900	RENT EXP-DEPR SURCHARGE		13250190	CHILD CARE AUDIT		.00	.00	.00	1.47
	524900	RENT EXP-DEPR SURCHARGE		13250191	A-133 ACTIVITY		.00	.00	.00	9.88
	524900	RENT EXP-DEPR SURCHARGE		13250192	EXCELLENCE IN EDUCATI		.00	.00	.00	20.88
	524900	RENT EXP-DEPR SURCHARGE		13250193	CENT ACCTNG-PROF ACTI		.00	.00	.00	37.33
	524900	RENT EXP-DEPR SURCHARGE		13250194	CENT ACCTNG-SPPRT-ACT		.00	.00	.00	38.94
	524900	RENT EXP-DEPR SURCHARGE		13250195	GOALS 2000		.00	.00	.00	5.07
							.00	.00	.00	573.63
	531100	OFFICE SUPPLIES EXPENSE		13250182	TITLE 1		.00	.00	.00	87.25
	531100	OFFICE SUPPLIES EXPENSE		13250184	NUTRITION PROGRAMS		.00	.00	.00	87.26
	531100	OFFICE SUPPLIES EXPENSE		13250185	TITLE VI-B		.00	.00	.00	87.26
	531100	OFFICE SUPPLIES EXPENSE		13250186	VOC ED PERKINS		.00	.00	.00	41.71
							.00	.00	.00	303.48
	534600	ED & RECREATIONAL SUP EX		13250182	TITLE 1		.00	.00	.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250183	TITLE 6		.00	.00	.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250185	TITLE VI-B		.00	.00	.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250186	VOC ED PERKINS		.00	.00	.00	19.80
	534600	ED & RECREATIONAL SUP EX		13250187	DRUG FREE		.00	.00	.00	19.80
							.00	.00	.00	99.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13250184	NUTRITION PROGRAMS		.00	.00	.00	39.52
							.00	.00	.00	39.52
					00FINSERVRVL		1,130.79	1,130.79	1,130.79	346,174.28
00INDCOSTS										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	84.00-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250014	OFFCE OF THE COMMISSIONER		.00	.00	.00	414.00-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	499.02-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	2.89-
							.00	.00	.00	999.91-
	493100	OPERATING TRANSFERS IN	13.IND	13500057	INDIRECT COST RECPTS FY00		.00	.00	.00	2,141,046.31-
							.00	.00	.00	2,141,046.31-
	493200	OPERATING TRANSFERS OUT	13.IND	13500057	INDIRECT COST RECPTS FY00		.00	.00	.00	2,048,289.39
							.00	.00	.00	2,048,289.39
	511100	PERMANENT SALARIES-WAGES	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	154,078.00
	511100	PERMANENT SALARIES-WAGES	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	294.85
	511100	PERMANENT SALARIES-WAGES	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	51,912.94
	511100	PERMANENT SALARIES-WAGES	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	8,680.06
	511100	PERMANENT SALARIES-WAGES	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	88,024.22

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	5,107.42
	511100	PERMANENT SALARIES-WAGES	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	24,104.09
	511100	PERMANENT SALARIES-WAGES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	154,324.38
							.00	.00	.00	486,525.96
	511300	OVERTIME PAYMENTS	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	186.02
	511300	OVERTIME PAYMENTS	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	3,049.42
	511300	OVERTIME PAYMENTS	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	31.29
	511300	OVERTIME PAYMENTS	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,396.70
							.00	.00	.00	4,663.43
	511700	EMPLOYEE BONUSES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
	511800	COMPENSATORY TIME PAID	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	42.14
	511800	COMPENSATORY TIME PAID	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	26.95
							.00	.00	.00	69.09
	511900	SUPPLEMENTAL	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	1,083.89
	511900	SUPPLEMENTAL	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	958.33
							.00	.00	.00	2,042.22
	512100	VACATION LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	11,774.17
	512100	VACATION LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	20.38
	512100	VACATION LEAVE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	6,427.31
	512100	VACATION LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	187.94
	512100	VACATION LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	6,069.36
	512100	VACATION LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	98.28
	512100	VACATION LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	1,597.89
	512100	VACATION LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	15,058.64
							.00	.00	.00	41,233.97
	512200	SICK LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	7,059.53
	512200	SICK LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	14.37
	512200	SICK LEAVE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	6,288.57
	512200	SICK LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	323.29
	512200	SICK LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	6,830.25
	512200	SICK LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	180.53
	512200	SICK LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	1,138.30
	512200	SICK LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,566.61
							.00	.00	.00	24,401.45
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	8,296.96
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	23.10
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	2,181.44
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	489.07
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	5,106.27
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	262.53

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY	.00	.00	.00	1,276.02
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	7,421.96
						.00	.00	.00	25,057.35
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE	.00	.00	.00	177.53
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS	.00	.00	.00	.91
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES	.00	.00	.00	6.38
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING	.00	.00	.00	442.93
	512500	FUNERAL LEAVE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC	.00	.00	.00	3.83
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY	.00	.00	.00	320.22
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	404.43
						.00	.00	.00	1,356.23
	512600	CIVIL LEAVE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY	.00	.00	.00	44.72
						.00	.00	.00	44.72
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250006	LEGAL ASSISTANCE	.00	.00	.00	11,306.83
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250052	OMBUDSMAN COSTS	.00	.00	.00	104.46
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK	.00	.00	.00	4,798.92
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING	.00	.00	.00	6,082.05
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY	.00	.00	.00	1,966.87
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	11,707.49
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500070	DEPT WIDE COSTS	.00	.00	.00	2,265.62
						.00	.00	.00	38,232.24
	515200	OASDI EXPENSE	13.IND	13250006	LEGAL ASSISTANCE	.00	.00	.00	13,419.13
	515200	OASDI EXPENSE	13.IND	13250052	OMBUDSMAN COSTS	.00	.00	.00	107.18
	515200	OASDI EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK	.00	.00	.00	4,888.20
	515200	OASDI EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES	.00	.00	.00	738.01
	515200	OASDI EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING	.00	.00	.00	8,038.64
	515200	OASDI EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC	.00	.00	.00	425.12
	515200	OASDI EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY	.00	.00	.00	2,149.98
	515200	OASDI EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	13,416.11
						.00	.00	.00	43,182.37
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250006	LEGAL ASSISTANCE	.00	.00	.00	112.88
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250052	OMBUDSMAN COSTS	.00	.00	.00	.28
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250142	ESS-LOCAL AREA NETWORK	.00	.00	.00	31.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250156	ESS-SPECIFIC ACTIVITIES	.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250245	ADM SRVCS-ACCOUNTING	.00	.00	.00	108.59
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500004	ADM SRVCS-SECRETARY	.00	.00	.00	24.98
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	109.80
						.00	.00	.00	387.76
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE	.00	.00	.00	14,913.44
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250052	OMBUDSMAN COSTS	.00	.00	.00	20.26
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK	.00	.00	.00	6,628.38

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	743.53
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	13,616.26
	515500	HEALTH INSURANCE EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	436.13
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	531.96
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	16,300.17
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							.00	.00	.00	53,190.13
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	61.69
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	21.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	65.63
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	13.13
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	68.12
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							.00	.00	.00	229.57
	516500	WORKERS COMP PREMIUMS	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	634.85
	516500	WORKERS COMP PREMIUMS	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	3.97
	516500	WORKERS COMP PREMIUMS	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	233.84
	516500	WORKERS COMP PREMIUMS	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	34.70
	516500	WORKERS COMP PREMIUMS	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	386.21
	516500	WORKERS COMP PREMIUMS	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	19.99
	516500	WORKERS COMP PREMIUMS	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	99.67
	516500	WORKERS COMP PREMIUMS	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	641.92
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							.00	.00	.00	2,055.15
	521100	POSTAGE EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	668.17
	521100	POSTAGE EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	11,388.94
	521100	POSTAGE EXPENSE	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	11.14
	521100	POSTAGE EXPENSE	13.IND	13500041	ADM SRVCS-SUPPORT SRVCS		.00	.00	.00	1,044.00
	521100	POSTAGE EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,733.88
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							.00	.00	.00	15,846.13
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	2,741.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	592.30
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	225.48
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	1,520.37
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	131.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	1,786.38
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,488.89
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							.00	.00	.00	9,486.30
	521400	DATA PROCESSING EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	3,286.75
	521400	DATA PROCESSING EXPENSE	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	141.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	47.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	9,436.55
	521400	DATA PROCESSING EXPENSE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	47.00
	521400	DATA PROCESSING EXPENSE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	285.83

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,535.03
							.00	.00	.00	14,779.16
	521500	PUBLICATION & PRINT EXP	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	3,259.78
	521500	PUBLICATION & PRINT EXP	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	2,272.85
	521500	PUBLICATION & PRINT EXP	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	1,368.47
	521500	PUBLICATION & PRINT EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	102.55
	521500	PUBLICATION & PRINT EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	3,312.77
							.00	.00	.00	10,316.42
	521900	AWARDS EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	742.65
							.00	.00	.00	742.65
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	8,081.87
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	361.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,167.70
							.00	.00	.00	9,610.57
	522200	CONFERENCE REGISTRATION	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	1,529.00
	522200	CONFERENCE REGISTRATION	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	160.00
	522200	CONFERENCE REGISTRATION	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	398.00
	522200	CONFERENCE REGISTRATION	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	380.00
	522200	CONFERENCE REGISTRATION	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,495.00
							.00	.00	.00	3,962.00
	523600	INTEREST EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	74.31
							.00	.00	.00	74.31
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	6,876.87
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	1,605.99
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	1,185.80
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	6,799.92
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	502.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	51.46
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	7,036.78
							.00	.00	.00	24,058.82
	524700	RENT EXP-OTHER REAL PROP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	575.00
							.00	.00	.00	575.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	637.20
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	149.31
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	111.78
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	640.62
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450009	ESS-GENERAL ACTIVITY-IC		.00	.00	.00	45.10
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	8.45
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	644.25
							.00	.00	.00	2,236.71
	525100	RENT EXP-OFFICE EQUIP	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	1.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	61.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	16.00
							.00	.00	.00	78.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	364.50
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	84.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	50.00
							.00	.00	.00	573.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	2,090.60
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	1,817.01
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	.01
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,056.48
							.00	.00	.00	5,964.10
	534600	ED & RECREATIONAL SUP EX	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	1,011.81
	534600	ED & RECREATIONAL SUP EX	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	70.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	1,682.63
	534600	ED & RECREATIONAL SUP EX	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	111.46
							.00	.00	.00	2,875.90
	534900	MISCELLANEOUS SUP EXP	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	349.15
	534900	MISCELLANEOUS SUP EXP	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	69.96
	534900	MISCELLANEOUS SUP EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	55.00
							.00	.00	.00	474.11
	534901	MISCELLANEOUS SUP EXP	13.IND	13250014	OFFCE OF THE COMMISSIONER		.00	.00	.00	152.39
	534901	MISCELLANEOUS SUP EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	795.18
							.00	.00	.00	947.57
	541100	ACCTG & AUDITING SERVICES	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	76,832.00
							.00	.00	.00	76,832.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250156	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	4,295.25
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	7,296.04
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	2,295.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	3,197.71
							.00	.00	.00	17,334.00
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	36,645.75
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	4,319.86
							.00	.00	.00	40,965.61
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	189.75
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	15.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	205.65
	556300	SURETY & NOTARY BONDS	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	30.00
							.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	154.16
	559100	OTHER OPERATING EXP	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	83,511.53
	559100	OTHER OPERATING EXP	13.IND	13500004	ADM SRVCS-SECRETARY		.00	.00	.00	26.00
	559100	OTHER OPERATING EXP	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	437.99
							.00	.00	.00	84,129.68
	571100	BOARD & LODGING	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	1,557.35
	571100	BOARD & LODGING	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	783.52
	571100	BOARD & LODGING	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	454.76
							.00	.00	.00	2,795.63
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	606.34
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250014	OFFCE OF THE COMMISSIONER		.00	.00	.00	2,181.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250052	OMBUDSMAN COSTS		.00	.00	.00	1,029.47
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	317.08
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	263.00
							.00	.00	.00	4,396.89
	573100	STATE-OWNED TRANPORTAION	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	134.74
	573100	STATE-OWNED TRANPORTAION	13.IND	13250014	OFFCE OF THE COMMISSIONER		.00	.00	.00	22.46
	573100	STATE-OWNED TRANPORTAION	13.IND	13250245	ADM SRVCS-ACCOUNTING		.00	.00	.00	32.97
	573100	STATE-OWNED TRANPORTAION	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2.32
							.00	.00	.00	126.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	436.00
							.00	.00	.00	436.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	59.00
	575100	MISC TRAVEL EXPENSE	13.IND	13500035	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	17.50
	575100	MISC TRAVEL EXPENSE	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	17.50
							.00	.00	.00	94.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13250006	LEGAL ASSISTANCE		.00	.00	.00	725.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,972.20
							.00	.00	.00	3,697.20
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13250142	ESS-LOCAL AREA NETWORK		.00	.00	.00	2,472.08
							.00	.00	.00	2,472.08
	583600	COMMUN. & ELECTRONIC EQ	13.IND	13500051	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	317.99
							.00	.00	.00	317.99
					00INDCOSTS		.00	.00	.00	966,954.34
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1.05-</u>
00LSFNE107	486500	MISCELLANEOUS ADJUSTMENT	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	.00	.12-
	486500	MISCELLANEOUS ADJUSTMENT	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	.93-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1.05-</u>

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511100	PERMANENT SALARIES-WAGES	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	4,108.54
	511100	PERMANENT SALARIES-WAGES	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	7,171.78
	511100	PERMANENT SALARIES-WAGES	94.004	13250396	LEARN/SERVE ADMIN 8/04	.00	.00	.00	1,590.77
	511100	PERMANENT SALARIES-WAGES	94.004	13250397	LEARN/SERVE PLAN 8/04	.00	.00	2,055.97	3,815.12
	511100	PERMANENT SALARIES-WAGES	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	17,067.95
						.00	.00	2,055.97	33,754.16
	511200	TEMPORARY SALARIES-WAGE	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	1,505.84
	511200	TEMPORARY SALARIES-WAGE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	2,881.60
						.00	.00	.00	4,387.44
	512100	VACATION LEAVE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	984.25
	512100	VACATION LEAVE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	860.66
	512100	VACATION LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04	.00	.00	78.84	110.25
	512100	VACATION LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	2,552.81
						.00	.00	78.84	4,507.97
	512200	SICK LEAVE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	206.80
	512200	SICK LEAVE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	129.91
	512200	SICK LEAVE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04	.00	.00	.00	159.92
	512200	SICK LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04	.00	.00	118.83	135.96
	512200	SICK LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	154.28
						.00	.00	118.83	786.87
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	210.33
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	536.44
	512300	HOLIDAY LEAVE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04	.00	.00	124.07	526.73
	512300	HOLIDAY LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	676.30
						.00	.00	124.07	1,949.80
	512500	FUNERAL LEAVE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	27.66
						.00	.00	.00	27.66
	515100	RETIREMENT PLANS EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	409.35
	515100	RETIREMENT PLANS EXPENSE	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	651.31
	515100	RETIREMENT PLANS EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04	.00	.00	.00	96.84
	515100	RETIREMENT PLANS EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04	.00	.00	176.18	330.73
	515100	RETIREMENT PLANS EXPENSE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	1,444.71
						.00	.00	176.18	2,932.94
	515200	OASDI EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	527.77
	515200	OASDI EXPENSE	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	651.52
	515200	OASDI EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04	.00	.00	.00	107.22
	515200	OASDI EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04	.00	.00	177.86	343.17
	515200	OASDI EXPENSE	94.004	13410077	PLAN/CAPACITY 2001	.00	.00	.00	1,753.29
						.00	.00	177.86	3,382.97
	515400	LIFE & ACCIDENT INS EXP	94.004	13250084	LEARN/SERVE ADMIN 2001	.00	.00	.00	2.25
	515400	LIFE & ACCIDENT INS EXP	94.004	13250085	PLAN/CAPACITY 2001	.00	.00	.00	3.35

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	.00	.55
	515400	LIFE & ACCIDENT INS EXP	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	.88	1.75
	515400	LIFE & ACCIDENT INS EXP	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	8.19
							.00	.00	.88	16.09
	515500	HEALTH INSURANCE EXPENSE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	.00	390.33
	515500	HEALTH INSURANCE EXPENSE	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	.00	374.70
	515500	HEALTH INSURANCE EXPENSE	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	.00	67.49
	515500	HEALTH INSURANCE EXPENSE	94.004	13250397	LEARN/SERVE PLAN 8/04		.00	.00	110.71	214.76
	515500	HEALTH INSURANCE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,124.92
							.00	.00	110.71	2,172.20
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	6.93	6.93
							.00	.00	6.93	13.86
	516500	WORKERS COMP PREMIUMS	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	.00	13.37
	516500	WORKERS COMP PREMIUMS	94.004	13250085	PLAN/CAPACITY 2001		.00	.00	.00	16.34
	516500	WORKERS COMP PREMIUMS	94.004	13250396	LEARN/SERVE ADMIN 8/04		.00	.00	.00	5.64
	516500	WORKERS COMP PREMIUMS	94.004	13250397	LEARN/SERVE PLAN 8/04		1.97-	.87	12.09	31.68
	516500	WORKERS COMP PREMIUMS	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	61.56
							1.97-	.87	12.09	128.59
	521100	POSTAGE EXPENSE	94.004	13410075	LEARN/SERVE ADMIN 2001		.00	.00	.00	8.48
	521100	POSTAGE EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,133.43
	521100	POSTAGE EXPENSE	94.004	13410078	L/S PLAN 6/01-8/04		.00	18.37	119.01	267.68
							.00	18.37	119.01	1,409.59
	521200	COM EXPENSE - VOICE/DATA	94.004	13410076	L/S ADMIN 6/01-8/04		.00	.00	2.61	14.05
	521200	COM EXPENSE - VOICE/DATA	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	750.77
	521200	COM EXPENSE - VOICE/DATA	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	68.65	313.64
							.00	.00	71.26	1,078.46
	521300	FREIGHT EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	30.56
							.00	.00	.00	30.56
	521400	DATA PROCESSING EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	68.80
	521400	DATA PROCESSING EXPENSE	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	50.00
							.00	.00	.00	118.80
	521500	PUBLICATION & PRINT EXP	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	644.42
	521500	PUBLICATION & PRINT EXP	94.004	13410078	L/S PLAN 6/01-8/04		.00	100.88	809.00	1,099.30
							.00	100.88	809.00	1,743.72
	522100	DUES & SUBSCRIPTION EXP	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	278.00	278.00
							.00	.00	278.00	278.00
	522200	CONFERENCE REGISTRATION	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	935.00
	522200	CONFERENCE REGISTRATION	94.004	13410078	L/S PLAN 6/01-8/04		.00	100.00	100.00	175.00
							.00	100.00	100.00	1,110.00
	525500	RENT EXP-OTHER PERS PROP	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	13.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	2.00
							.00	.00	.00	15.50
	531100	OFFICE SUPPLIES EXPENSE	94.004	13410076	L/S ADMIN 6/01-8/04		.00	.00	.00	21.96
	531100	OFFICE SUPPLIES EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,308.85
	531100	OFFICE SUPPLIES EXPENSE	94.004	13410078	L/S PLAN 6/01-8/04		.00	92.31	204.01	282.36
							.00	92.31	204.01	1,613.17
	534600	ED & RECREATIONAL SUP EX	94.004	13410075	LEARN/SERVE ADMIN 2001		.00	.00	.00	41.88
	534600	ED & RECREATIONAL SUP EX	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	37.75
							.00	.00	.00	79.63
	534900	MISCELLANEOUS SUP EXP	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	333.03
							.00	.00	.00	333.03
	539100	INDIRECT COST ALLOWANCE	94.004	13250084	LEARN/SERVE ADMIN 2001		.00	.00	.00	2,547.30
	539100	INDIRECT COST ALLOWANCE	94.004	13410075	LEARN/SERVE ADMIN 2001		.00	.00	.00	1,517.15
	539100	INDIRECT COST ALLOWANCE	94.004	13410076	L/S ADMIN 6/01-8/04		26.10	185.88	805.65	834.91
							26.10	185.88	805.65	4,899.36
	555200	SOFTWARE - NEW PURCHASES	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	68.55
	555200	SOFTWARE - NEW PURCHASES	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	13.58	26.39
							.00	.00	13.58	94.94
	571100	BOARD & LODGING	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	3,059.11
	571100	BOARD & LODGING	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	30.50
							.00	.00	.00	3,089.61
	571900	MEALS-ONE DAY TRAVEL	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	6.00
							.00	.00	.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	1,671.50
							.00	.00	.00	1,671.50
	573100	STATE-OWNED TRANSPORTAION	94.004	13410075	LEARN/SERVE ADMIN 2001		.00	.00	.00	75.46
	573100	STATE-OWNED TRANSPORTAION	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	281.26
	573100	STATE-OWNED TRANSPORTAION	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	77.66
							.00	.00	.00	434.38
	574500	PERSONAL VEHICLE MILEAGE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	393.66
	574500	PERSONAL VEHICLE MILEAGE	94.004	13410078	L/S PLAN 6/01-8/04		.00	.00	.00	133.20
							.00	.00	.00	526.86
	575100	MISC TRAVEL EXPENSE	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	272.00
							.00	.00	.00	272.00
	591100	AID TO LOCAL GOVERNMENTS	94.004	13410077	PLAN/CAPACITY 2001		.00	.00	.00	3,009.96
	591100	AID TO LOCAL GOVERNMENTS	94.004	13994035	L/S AID 6/01-8/04		6,138.11	12,035.70	63,664.94	209,910.71
							6,138.11	12,035.70	63,664.94	212,920.67
				00LSFNE107			6,162.24	12,534.01	68,927.81	285,785.28
00PROJEARMK	547100	EDUCATIONAL SERVICES	93.807	13800365	SATELLITE PROGS DEAF		.00	.00	.00	236,253.67
							.00	.00	.00	236,253.67

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
00PROJEARMK							.00	.00	.00	236,253.67
00SSIPROGINC	543100	IT CONSULTING-APPLICATIONS		13511013	VR SSI/SSDI PROG INCOME 2000		.00	.00	.00	85,348.16
00SSIPROGINC							.00	.00	.00	85,348.16
00TBIMATCH	486500	MISCELLANEOUS ADJUSTMENT		13800172	TBI MATCH		.00	.00	.00	1,000.00-
00TBIMATCH							.00	.00	.00	1,000.00-
	521500	PUBLICATION & PRINT EXP		13800172	TBI MATCH		.00	.00	.00	29.78
	554900	OTHER CONTRACTUAL SERVICES		13800172	TBI MATCH		.00	.00	.00	29.78
	559100	OTHER OPERATING EXP		13800172	TBI MATCH		.00	.00	.00	5,000.00
	571100	BOARD & LODGING		13800172	TBI MATCH		.00	.00	.00	5,000.00
	599101	OTHER GOVERNMENT AID	13.IND	13800172	TBI MATCH		.00	.00	.00	1,011.00
00TBIMATCH							.00	.00	.00	44.10
01CRRYOVERIC	493100	OPERATING TRANSFERS IN	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	44.10
	493100	OPERATING TRANSFERS IN	13.IND	13500059	CONTROL FOR TRANSFERS		.00	.00	.00	31,415.12
00TBIMATCH							.00	.00	.00	31,415.12
	527400	REP & MAINT-DATA PROC	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	36,500.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	17,060.35-
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	616,383.65-
	583300	COMPUTER HARDWARE EQUIPMENT		13450022	DC DEPT EQUIP BAL FRM FY01		.00	.00	.00	633,444.00-
01CRRYOVERIC							.00	.00	.00	3,529.35
01FINSERVRVL	493200	OPERATING TRANSFERS OUT		13800372	FIN SERV SEED/INT FY0		129.24	129.24	129.24	3,529.35
	511100	PERMANENT SALARIES-WAGES		13250199	TITLE 6		.00	.00	.00	185.00
	511100	PERMANENT SALARIES-WAGES		13250201	TITLE VI-B		.00	.00	.00	8,680.00
	511100	PERMANENT SALARIES-WAGES		13250203	DRUG FREE		.00	.00	.00	8,680.00
	511100	PERMANENT SALARIES-WAGES		13250207	A-133 ACTIVITY		.00	.00	.00	4,666.00
	511100	PERMANENT SALARIES-WAGES		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	4,666.00
	511100	PERMANENT SALARIES-WAGES		13250211	GOALS 2000		.00	.00	.00	616,383.65-

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	13800373	TITLE 1	.00 .00 .00 29,485.62
	511100	PERMANENT SALARIES-WAGES	13800375	NUTRITION PROGRAMS	.00 .00 .00 66,411.10
	511100	PERMANENT SALARIES-WAGES	13800377	VOC-ED-PERKINS	.00 .00 .00 26,790.37
	511100	PERMANENT SALARIES-WAGES	13800379	COMPREHENS HEALTH-AID	.00 .00 .00 167.36
	511100	PERMANENT SALARIES-WAGES	13800383	EXCELLENCE IN EDUCATI	.00 .00 .00 6,131.59
	511100	PERMANENT SALARIES-WAGES	13800385	CENTR ACCT-SUPPORT AC	.00 .00 .00 9,627.81
	511100	PERMANENT SALARIES-WAGES	13800387	ADM SERV WEB PAGE ACT	.00 .00 .00 2,607.84
					.00 .00 .00 202,837.81
	511200	TEMPORARY SALARIES-WAGE	13250201	TITLE VI-B	.00 .00 .00 39.90
	511200	TEMPORARY SALARIES-WAGE	13250209	COMPREHENSIVE SCH REF	.00 .00 .00 9.98
	511200	TEMPORARY SALARIES-WAGE	13800373	TITLE 1	.00 .00 .00 528.68
	511200	TEMPORARY SALARIES-WAGE	13800383	EXCELLENCE IN EDUCATI	.00 .00 .00 189.52
					.00 .00 .00 768.08
	511300	OVERTIME PAYMENTS	13250199	TITLE 6	.00 .00 .00 211.35
	511300	OVERTIME PAYMENTS	13250211	GOALS 2000	.00 .00 .00 79.98
	511300	OVERTIME PAYMENTS	13800375	NUTRITION PROGRAMS	.00 .00 .00 4.42
	511300	OVERTIME PAYMENTS	13800385	CENTR ACCT-SUPPORT AC	.00 .00 .00 6.62
					.00 .00 .00 302.37
	512100	VACATION LEAVE EXPENSE	13250199	TITLE 6	.00 .00 .00 551.55
	512100	VACATION LEAVE EXPENSE	13250201	TITLE VI-B	.00 .00 .00 7,848.61
	512100	VACATION LEAVE EXPENSE	13250203	DRUG FREE	.00 .00 .00 1,103.33
	512100	VACATION LEAVE EXPENSE	13250207	A-133 ACTIVITY	.00 .00 .00 222.04
	512100	VACATION LEAVE EXPENSE	13250209	COMPREHENSIVE SCH REF	.00 .00 .00 130.36
	512100	VACATION LEAVE EXPENSE	13250211	GOALS 2000	.00 .00 .00 409.28
	512100	VACATION LEAVE EXPENSE	13800373	TITLE 1	.00 .00 .00 5,390.71
	512100	VACATION LEAVE EXPENSE	13800375	NUTRITION PROGRAMS	.00 .00 .00 6,291.75
	512100	VACATION LEAVE EXPENSE	13800377	VOC-ED-PERKINS	.00 .00 .00 3,150.75
	512100	VACATION LEAVE EXPENSE	13800379	COMPREHENS HEALTH-AID	.00 .00 .00 40.79
	512100	VACATION LEAVE EXPENSE	13800383	EXCELLENCE IN EDUCATI	.00 .00 .00 1,284.79
	512100	VACATION LEAVE EXPENSE	13800385	CENTR ACCT-SUPPORT AC	.00 .00 .00 606.74
	512100	VACATION LEAVE EXPENSE	13800387	ADM SERV WEB PAGE ACT	.00 .00 .00 341.87
					.00 .00 .00 27,372.57
	512200	SICK LEAVE EXPENSE	13250199	TITLE 6	.00 .00 .00 143.52
	512200	SICK LEAVE EXPENSE	13250201	TITLE VI-B	.00 .00 .00 3,862.53
	512200	SICK LEAVE EXPENSE	13250203	DRUG FREE	.00 .00 .00 191.26
	512200	SICK LEAVE EXPENSE	13250207	A-133 ACTIVITY	.00 .00 .00 82.11
	512200	SICK LEAVE EXPENSE	13250209	COMPREHENSIVE SCH REF	.00 .00 .00 25.40
	512200	SICK LEAVE EXPENSE	13250211	GOALS 2000	.00 .00 .00 114.80
	512200	SICK LEAVE EXPENSE	13800373	TITLE 1	.00 .00 .00 3,312.41
	512200	SICK LEAVE EXPENSE	13800375	NUTRITION PROGRAMS	.00 .00 .00 4,671.50
	512200	SICK LEAVE EXPENSE	13800377	VOC-ED-PERKINS	.00 .00 .00 253.14

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	218.00
	512200	SICK LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	1,316.95
	512200	SICK LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	337.97
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	14,529.59
	512300	HOLIDAY LEAVE EXPENSE		13250199	TITLE 6		.00	.00	.00	340.42
	512300	HOLIDAY LEAVE EXPENSE		13250201	TITLE VI-B		.00	.00	.00	2,547.75
	512300	HOLIDAY LEAVE EXPENSE		13250203	DRUG FREE		.00	.00	.00	320.26
	512300	HOLIDAY LEAVE EXPENSE		13250207	A-133 ACTIVITY		.00	.00	.00	101.04
	512300	HOLIDAY LEAVE EXPENSE		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	12.70
	512300	HOLIDAY LEAVE EXPENSE		13250211	GOALS 2000		.00	.00	.00	201.07
	512300	HOLIDAY LEAVE EXPENSE		13800373	TITLE 1		.00	.00	.00	1,831.54
	512300	HOLIDAY LEAVE EXPENSE		13800375	NUTRITION PROGRAMS		.00	.00	.00	3,713.62
	512300	HOLIDAY LEAVE EXPENSE		13800377	VOC-ED-PERKINS		.00	.00	.00	1,419.51
	512300	HOLIDAY LEAVE EXPENSE		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	12.16
	512300	HOLIDAY LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	436.68
	512300	HOLIDAY LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	529.75
	512300	HOLIDAY LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	185.79
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	11,652.29
	512500	FUNERAL LEAVE EXPENSE		13250199	TITLE 6		.00	.00	.00	23.22
	512500	FUNERAL LEAVE EXPENSE		13250201	TITLE VI-B		.00	.00	.00	285.40
	512500	FUNERAL LEAVE EXPENSE		13250203	DRUG FREE		.00	.00	.00	13.83
	512500	FUNERAL LEAVE EXPENSE		13250207	A-133 ACTIVITY		.00	.00	.00	8.99
	512500	FUNERAL LEAVE EXPENSE		13250211	GOALS 2000		.00	.00	.00	3.39
	512500	FUNERAL LEAVE EXPENSE		13800373	TITLE 1		.00	.00	.00	71.51
	512500	FUNERAL LEAVE EXPENSE		13800375	NUTRITION PROGRAMS		.00	.00	.00	743.12
	512500	FUNERAL LEAVE EXPENSE		13800377	VOC-ED-PERKINS		.00	.00	.00	129.31
	512500	FUNERAL LEAVE EXPENSE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	33.48
	512500	FUNERAL LEAVE EXPENSE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	21.97
	512500	FUNERAL LEAVE EXPENSE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	31.25
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,365.47
	512800	ADMINISTRATIVE LEAVE EXP		13250201	TITLE VI-B		.00	.00	.00	8.26
	512800	ADMINISTRATIVE LEAVE EXP		13800373	TITLE 1		.00	.00	.00	10.81
	512800	ADMINISTRATIVE LEAVE EXP		13800375	NUTRITION PROGRAMS		.00	.00	.00	25.39
	512800	ADMINISTRATIVE LEAVE EXP		13800377	VOC-ED-PERKINS		.00	.00	.00	.14
	512800	ADMINISTRATIVE LEAVE EXP		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	.59
	512800	ADMINISTRATIVE LEAVE EXP		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	3.11
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	48.30
	515100	RETIREMENT PLANS EXPENSE		13250199	TITLE 6		.00	.00	.00	501.79
	515100	RETIREMENT PLANS EXPENSE		13250201	TITLE VI-B		.00	.00	.00	4,342.75
	515100	RETIREMENT PLANS EXPENSE		13250203	DRUG FREE		.00	.00	.00	357.45
	515100	RETIREMENT PLANS EXPENSE		13250207	A-133 ACTIVITY		.00	.00	.00	180.02

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	33.20
	515100	RETIREMENT PLANS EXPENSE		13250211	GOALS 2000		.00	.00	.00	279.53
	515100	RETIREMENT PLANS EXPENSE		13800373	TITLE 1		.00	.00	.00	2,853.97
	515100	RETIREMENT PLANS EXPENSE		13800375	NUTRITION PROGRAMS		.00	.00	.00	5,793.68
	515100	RETIREMENT PLANS EXPENSE		13800377	VOC-ED-PERKINS		.00	.00	.00	2,281.48
	515100	RETIREMENT PLANS EXPENSE		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	15.13
	515100	RETIREMENT PLANS EXPENSE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	580.64
	515100	RETIREMENT PLANS EXPENSE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	848.68
	515100	RETIREMENT PLANS EXPENSE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	240.65
							.00	.00	.00	18,308.97
	515200	OASDI EXPENSE		13250199	TITLE 6		.00	.00	.00	526.16
	515200	OASDI EXPENSE		13250201	TITLE VI-B		.00	.00	.00	3,877.41
	515200	OASDI EXPENSE		13250203	DRUG FREE		.00	.00	.00	310.49
	515200	OASDI EXPENSE		13250207	A-133 ACTIVITY		.00	.00	.00	184.34
	515200	OASDI EXPENSE		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	29.98
	515200	OASDI EXPENSE		13250211	GOALS 2000		.00	.00	.00	297.94
	515200	OASDI EXPENSE		13800373	TITLE 1		.00	.00	.00	2,571.28
	515200	OASDI EXPENSE		13800375	NUTRITION PROGRAMS		.00	.00	.00	5,837.24
	515200	OASDI EXPENSE		13800377	VOC-ED-PERKINS		.00	.00	.00	2,214.69
	515200	OASDI EXPENSE		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	15.45
	515200	OASDI EXPENSE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	563.61
	515200	OASDI EXPENSE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	819.66
	515200	OASDI EXPENSE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	235.65
							.00	.00	.00	17,483.90
	515400	LIFE & ACCIDENT INS EXP		13250199	TITLE 6		.00	.00	.00	4.35
	515400	LIFE & ACCIDENT INS EXP		13250201	TITLE VI-B		.00	.00	.00	36.08
	515400	LIFE & ACCIDENT INS EXP		13250203	DRUG FREE		.00	.00	.00	2.80
	515400	LIFE & ACCIDENT INS EXP		13250207	A-133 ACTIVITY		.00	.00	.00	1.03
	515400	LIFE & ACCIDENT INS EXP		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	.18
	515400	LIFE & ACCIDENT INS EXP		13250211	GOALS 2000		.00	.00	.00	2.34
	515400	LIFE & ACCIDENT INS EXP		13800373	TITLE 1		.00	.00	.00	23.94
	515400	LIFE & ACCIDENT INS EXP		13800375	NUTRITION PROGRAMS		.00	.00	.00	51.23
	515400	LIFE & ACCIDENT INS EXP		13800377	VOC-ED-PERKINS		.00	.00	.00	16.17
	515400	LIFE & ACCIDENT INS EXP		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	.12
	515400	LIFE & ACCIDENT INS EXP		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	3.93
	515400	LIFE & ACCIDENT INS EXP		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	9.30
	515400	LIFE & ACCIDENT INS EXP		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	2.59
							.00	.00	.00	154.06
	515500	HEALTH INSURANCE EXPENSE		13250199	TITLE 6		.00	.00	.00	1,202.10
	515500	HEALTH INSURANCE EXPENSE		13250201	TITLE VI-B		.00	.00	.00	13,477.01
	515500	HEALTH INSURANCE EXPENSE		13250203	DRUG FREE		.00	.00	.00	1,063.95

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	13250207	A-133 ACTIVITY	.00 .00 .00 309.22
	515500	HEALTH INSURANCE EXPENSE	13250209	COMPREHENSIVE SCH REF	.00 .00 .00 94.88
	515500	HEALTH INSURANCE EXPENSE	13250211	GOALS 2000	.00 .00 .00 708.24
	515500	HEALTH INSURANCE EXPENSE	13800373	TITLE 1	.00 .00 .00 8,968.94
	515500	HEALTH INSURANCE EXPENSE	13800375	NUTRITION PROGRAMS	.00 .00 .00 8,880.58
	515500	HEALTH INSURANCE EXPENSE	13800377	VOC-ED-PERKINS	.00 .00 .00 6,029.53
	515500	HEALTH INSURANCE EXPENSE	13800379	COMPREHENS HEALTH-AID	.00 .00 .00 43.15
	515500	HEALTH INSURANCE EXPENSE	13800383	EXCELLENCE IN EDUCATI	.00 .00 .00 1,554.47
	515500	HEALTH INSURANCE EXPENSE	13800385	CENTR ACCT-SUPPORT AC	.00 .00 .00 1,168.08
	515500	HEALTH INSURANCE EXPENSE	13800387	ADM SERV WEB PAGE ACT	.00 .00 .00 1,026.30
					.00 .00 .00 44,526.45
	516300	EMPLOYEE ASSISTANCE PRO	13250199	TITLE 6	.00 .00 .00 4.77
	516300	EMPLOYEE ASSISTANCE PRO	13250201	TITLE VI-B	.00 .00 .00 38.97
	516300	EMPLOYEE ASSISTANCE PRO	13250203	DRUG FREE	.00 .00 .00 2.87
	516300	EMPLOYEE ASSISTANCE PRO	13250207	A-133 ACTIVITY	.00 .00 .00 2.04
	516300	EMPLOYEE ASSISTANCE PRO	13250211	GOALS 2000	.00 .00 .00 2.87
	516300	EMPLOYEE ASSISTANCE PRO	13800373	TITLE 1	.00 .00 .00 37.92
	516300	EMPLOYEE ASSISTANCE PRO	13800375	NUTRITION PROGRAMS	.00 .00 .00 54.37
	516300	EMPLOYEE ASSISTANCE PRO	13800377	VOC-ED-PERKINS	.00 .00 .00 21.22
	516300	EMPLOYEE ASSISTANCE PRO	13800383	EXCELLENCE IN EDUCATI	.00 .00 .00 3.28
	516300	EMPLOYEE ASSISTANCE PRO	13800385	CENTR ACCT-SUPPORT AC	.00 .00 .00 12.89
	516300	EMPLOYEE ASSISTANCE PRO	13800387	ADM SERV WEB PAGE ACT	.00 .00 .00 1.67
					.00 .00 .00 182.87
	516500	WORKERS COMP PREMIUMS	13250199	TITLE 6	.00 .00 .00 24.78
	516500	WORKERS COMP PREMIUMS	13250201	TITLE VI-B	.00 .00 .00 215.09
	516500	WORKERS COMP PREMIUMS	13250203	DRUG FREE	.00 .00 .00 17.81
	516500	WORKERS COMP PREMIUMS	13250207	A-133 ACTIVITY	.00 .00 .00 11.20
	516500	WORKERS COMP PREMIUMS	13250209	COMPREHENSIVE SCH REF	.00 .00 .00 8.69
	516500	WORKERS COMP PREMIUMS	13250211	GOALS 2000	.00 .00 .00 16.73
	516500	WORKERS COMP PREMIUMS	13800373	TITLE 1	.00 .00 .00 136.16
	516500	WORKERS COMP PREMIUMS	13800375	NUTRITION PROGRAMS	.00 .00 .00 286.50
	516500	WORKERS COMP PREMIUMS	13800377	VOC-ED-PERKINS	.00 .00 .00 111.10
	516500	WORKERS COMP PREMIUMS	13800379	COMPREHENS HEALTH-AID	.00 .00 .00 .77
	516500	WORKERS COMP PREMIUMS	13800381	CHILD CARE AUDIT	.00 .00 .00 4.79
	516500	WORKERS COMP PREMIUMS	13800383	EXCELLENCE IN EDUCATI	.00 .00 .00 26.28
	516500	WORKERS COMP PREMIUMS	13800385	CENTR ACCT-SUPPORT AC	.00 .00 .00 36.84
	516500	WORKERS COMP PREMIUMS	13800387	ADM SERV WEB PAGE ACT	.00 .00 .00 9.82
					.00 .00 .00 906.56
	521200	COM EXPENSE - VOICE/DATA	13250199	TITLE 6	.00 .00 .00 101.97
	521200	COM EXPENSE - VOICE/DATA	13250201	TITLE VI-B	.00 .00 .00 436.43
	521200	COM EXPENSE - VOICE/DATA	13250203	DRUG FREE	.00 .00 .00 24.77

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	521200	COM EXPENSE - VOICE/DATA		13250207	A-133 ACTIVITY		.00	.00	.00	9.56
	521200	COM EXPENSE - VOICE/DATA		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	1.99
	521200	COM EXPENSE - VOICE/DATA		13250211	GOALS 2000		.00	.00	.00	59.98
	521200	COM EXPENSE - VOICE/DATA		13800373	TITLE 1		.00	.00	.00	295.62
	521200	COM EXPENSE - VOICE/DATA		13800375	NUTRITION PROGRAMS		.00	.00	.00	712.97
	521200	COM EXPENSE - VOICE/DATA		13800377	VOC-ED-PERKINS		.00	.00	.00	176.89
	521200	COM EXPENSE - VOICE/DATA		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	.96
	521200	COM EXPENSE - VOICE/DATA		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	48.00
	521200	COM EXPENSE - VOICE/DATA		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	86.86
	521200	COM EXPENSE - VOICE/DATA		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	23.40
							.00	.00	.00	1,979.40
	521400	DATA PROCESSING EXPENSE		13250199	TITLE 6		.00	.00	.00	17.86
	521400	DATA PROCESSING EXPENSE		13250201	TITLE VI-B		.00	.00	.00	203.77
	521400	DATA PROCESSING EXPENSE		13250203	DRUG FREE		.00	.00	.00	15.04
	521400	DATA PROCESSING EXPENSE		13250207	A-133 ACTIVITY		.00	.00	.00	4.70
	521400	DATA PROCESSING EXPENSE		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	2.82
	521400	DATA PROCESSING EXPENSE		13250211	GOALS 2000		.00	.00	.00	10.34
	521400	DATA PROCESSING EXPENSE		13800373	TITLE 1		.00	.00	.00	175.57
	521400	DATA PROCESSING EXPENSE		13800375	NUTRITION PROGRAMS		.00	.00	.00	472.98
	521400	DATA PROCESSING EXPENSE		13800377	VOC-ED-PERKINS		.00	.00	.00	207.04
	521400	DATA PROCESSING EXPENSE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	14.10
	521400	DATA PROCESSING EXPENSE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	141.18
	521400	DATA PROCESSING EXPENSE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	16.92
							.00	.00	.00	1,282.32
	522200	CONFERENCE REGISTRATION		13250207	A-133 ACTIVITY		.00	.00	.00	60.00
							.00	.00	.00	60.00
	524600	RENT EXPENSE-BUILDINGS		13250199	TITLE 6		.00	.00	.00	319.26
	524600	RENT EXPENSE-BUILDINGS		13250201	TITLE VI-B		.00	.00	.00	2,098.67
	524600	RENT EXPENSE-BUILDINGS		13250203	DRUG FREE		.00	.00	.00	215.82
	524600	RENT EXPENSE-BUILDINGS		13250207	A-133 ACTIVITY		.00	.00	.00	52.45
	524600	RENT EXPENSE-BUILDINGS		13250209	COMPREHENSIVE SCH REF		.00	.00	.00	8.01
	524600	RENT EXPENSE-BUILDINGS		13250211	GOALS 2000		.00	.00	.00	141.73
	524600	RENT EXPENSE-BUILDINGS		13800373	TITLE 1		.00	.00	.00	1,239.78
	524600	RENT EXPENSE-BUILDINGS		13800375	NUTRITION PROGRAMS		.00	.00	.00	2,552.07
	524600	RENT EXPENSE-BUILDINGS		13800377	VOC-ED-PERKINS		.00	.00	.00	1,004.87
	524600	RENT EXPENSE-BUILDINGS		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	6.52
	524600	RENT EXPENSE-BUILDINGS		13800381	CHILD CARE AUDIT		.00	.00	.00	111.42
	524600	RENT EXPENSE-BUILDINGS		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	209.41
	524600	RENT EXPENSE-BUILDINGS		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	478.32
	524600	RENT EXPENSE-BUILDINGS		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	120.33
							.00	.00	.00	8,558.66

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE		13250199	TITLE 6		.00	.00	.00	72.71
	524900	RENT EXP-DEPR SURCHARGE		13250201	TITLE VI-B		.00	.00	.00	452.23
	524900	RENT EXP-DEPR SURCHARGE		13250203	DRUG FREE		.00	.00	.00	12.91
	524900	RENT EXP-DEPR SURCHARGE		13250207	A-133 ACTIVITY		.00	.00	.00	15.74
	524900	RENT EXP-DEPR SURCHARGE		13250211	GOALS 2000		.00	.00	.00	21.74
	524900	RENT EXP-DEPR SURCHARGE		13800373	TITLE 1		.00	.00	.00	215.44
	524900	RENT EXP-DEPR SURCHARGE		13800375	NUTRITION PROGRAMS		.00	.00	.00	491.84
	524900	RENT EXP-DEPR SURCHARGE		13800377	VOC-ED-PERKINS		.00	.00	.00	207.42
	524900	RENT EXP-DEPR SURCHARGE		13800379	COMPREHENS HEALTH-AID		.00	.00	.00	1.25
	524900	RENT EXP-DEPR SURCHARGE		13800381	CHILD CARE AUDIT		.00	.00	.00	3.56
	524900	RENT EXP-DEPR SURCHARGE		13800383	EXCELLENCE IN EDUCATI		.00	.00	.00	38.72
	524900	RENT EXP-DEPR SURCHARGE		13800385	CENTR ACCT-SUPPORT AC		.00	.00	.00	94.00
	524900	RENT EXP-DEPR SURCHARGE		13800387	ADM SERV WEB PAGE ACT		.00	.00	.00	44.78
							.00	.00	.00	1,672.34
	534600	ED & RECREATIONAL SUP EX		13250199	TITLE 6		.00	.00	.00	22.60
	534600	ED & RECREATIONAL SUP EX		13250201	TITLE VI-B		.00	.00	.00	22.60
	534600	ED & RECREATIONAL SUP EX		13250203	DRUG FREE		.00	.00	.00	22.60
	534600	ED & RECREATIONAL SUP EX		13800373	TITLE 1		.00	.00	.00	22.60
	534600	ED & RECREATIONAL SUP EX		13800377	VOC-ED-PERKINS		.00	.00	.00	22.60
							.00	.00	.00	113.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13250201	TITLE VI-B		.00	.00	.00	41.36
							.00	.00	.00	41.36
					01FINSERVVL		129.24	129.24	129.24	355,546.83
01INDCOSTS										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	306.66-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	320.08-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		.00	.00	.00	32.68-
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	59.73-
							.00	.00	.00	719.15-
	493200	OPERATING TRANSFERS OUT	13.IND	13500058	INDIRECT COSTS RECPTS F01		.00	.00	.00	531,016.37
							.00	.00	.00	531,016.37
	511100	PERMANENT SALARIES-WAGES	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	276.07
	511100	PERMANENT SALARIES-WAGES	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	77,331.43
	511100	PERMANENT SALARIES-WAGES	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	11,439.20
	511100	PERMANENT SALARIES-WAGES	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	37,563.80
	511100	PERMANENT SALARIES-WAGES	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	7,082.44
	511100	PERMANENT SALARIES-WAGES	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	1,286.61
	511100	PERMANENT SALARIES-WAGES	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	3,398.46
	511100	PERMANENT SALARIES-WAGES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	54,457.34
							.00	.00	.00	192,835.35
	511300	OVERTIME PAYMENTS	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	173.68

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	57.70
	511300	OVERTIME PAYMENTS	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	507.52
							.00	.00	.00	738.90
	511700	EMPLOYEE BONUSES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,100.00
							.00	.00	.00	1,100.00
	511900	SUPPLEMENTAL	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	900.00
							.00	.00	.00	900.00
	512100	VACATION LEAVE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	10.28
	512100	VACATION LEAVE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	9,480.09
	512100	VACATION LEAVE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	1,157.70
	512100	VACATION LEAVE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	1,487.68
	512100	VACATION LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	370.27
	512100	VACATION LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	398.94
	512100	VACATION LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	5,664.74
							.00	.00	.00	18,569.70
	512200	SICK LEAVE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	5.27
	512200	SICK LEAVE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	6,051.17
	512200	SICK LEAVE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	1,240.41
	512200	SICK LEAVE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	444.02
	512200	SICK LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	215.24
	512200	SICK LEAVE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	4.31
	512200	SICK LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	189.27
	512200	SICK LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	590.57
							.00	.00	.00	8,740.26
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	11.27
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	5,538.68
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	496.17
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	2,493.35
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	464.91
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	8.21
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	234.19
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,905.18
							.00	.00	.00	11,151.96
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	90.59
	512500	FUNERAL LEAVE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	75.95
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	183.80
							.00	.00	.00	350.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	85.67
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	7,178.37
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	1,073.28
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	3,099.13

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	87.13
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	87.75
	515100	RETIREMENT PLANS EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	54.00
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	4,219.94
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	2,354.10
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							.00	.00	.00	18,239.37
	515200	OASDI EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	88.26
	515200	OASDI EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	7,251.36
	515200	OASDI EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	1,064.88
	515200	OASDI EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	3,013.46
	515200	OASDI EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	622.63
	515200	OASDI EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	88.15
	515200	OASDI EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	322.97
	515200	OASDI EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	4,685.00
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							.00	.00	.00	17,136.71
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	.62
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	56.79
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	19.95
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	17.82
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	2.45
	515400	LIFE & ACCIDENT INS EXP	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	9.01
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	34.62
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							.00	.00	.00	148.86
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250034	DEPUTY COMM/OMBUDSMAN		.00	.00	.00	114.35
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	10,219.12
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	727.92
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	5,908.17
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	771.23
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	262.20
	515500	HEALTH INSURANCE EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	399.07
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	5,381.97
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	23,784.03
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	73.59
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	13.38
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	20.07
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	13.38
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	66.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		.00	.00	.00	13.36
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	69.31
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							.00	.00	.00	269.99

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	516500	WORKERS COMP PREMIUMS	13.IND	13250034	DEPUTY COMM/OMBUDSMAN	.00	.00	.00	4.20
	516500	WORKERS COMP PREMIUMS	13.IND	13250047	LEGAL ASSISTANCE	.00	.00	.00	345.38
	516500	WORKERS COMP PREMIUMS	13.IND	13250049	COMMISSIONER'S OFFICE	.00	.00	.00	50.16
	516500	WORKERS COMP PREMIUMS	13.IND	13250143	ESS-LOCAL AREA NETWORK	.00	.00	.00	146.96
	516500	WORKERS COMP PREMIUMS	13.IND	13250157	ESS-SPECIFIC ACTIVITIES	.00	.00	.00	29.38
	516500	WORKERS COMP PREMIUMS	13.IND	13250246	ADM SRVC ACCOUNTING	.00	.00	.00	127.05
	516500	WORKERS COMP PREMIUMS	13.IND	13450010	ESS-GENERAL ACTIVITIES	.00	.00	.00	15.23
	516500	WORKERS COMP PREMIUMS	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST	.00	.00	.00	32.67
	516500	WORKERS COMP PREMIUMS	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	228.61
						.00	.00	.00	979.64
	521100	POSTAGE EXPENSE	13.IND	13250047	LEGAL ASSISTANCE	.00	.00	.00	385.70
	521100	POSTAGE EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING	.00	.00	.00	6,954.75
	521100	POSTAGE EXPENSE	13.IND	13500042	ADM SRVCS-SUPPORT SRVCS	.00	.00	.00	1,044.00
	521100	POSTAGE EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	3,413.37
						.00	.00	.00	11,797.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250047	LEGAL ASSISTANCE	.00	.00	.00	2,030.12
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250049	COMMISSIONER'S OFFICE	.00	.00	.00	683.28
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250143	ESS-LOCAL AREA NETWORK	.00	.00	.00	1,158.16
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250157	ESS-SPECIFIC ACTIVITIES	.00	.00	.00	226.24
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250246	ADM SRVC ACCOUNTING	.00	.00	.00	1,684.29
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450010	ESS-GENERAL ACTIVITIES	.00	.00	.00	135.86
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST	.00	.00	.00	2,325.50
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500036	ADM SRVCS-QUALITY INIT	.00	.00	.00	11.98
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	2,150.40
						.00	.00	.00	10,405.83
	521400	DATA PROCESSING EXPENSE	13.IND	13250047	LEGAL ASSISTANCE	.00	.00	.00	3,161.50
	521400	DATA PROCESSING EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE	.00	.00	.00	94.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250143	ESS-LOCAL AREA NETWORK	.00	.00	.00	141.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES	.00	.00	.00	47.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING	.00	.00	.00	8,643.90
	521400	DATA PROCESSING EXPENSE	13.IND	13450010	ESS-GENERAL ACTIVITIES	.00	.00	.00	9,718.07
	521400	DATA PROCESSING EXPENSE	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST	.00	.00	.00	400.96
	521400	DATA PROCESSING EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	1,545.25
						.00	.00	.00	23,751.68
	521500	PUBLICATION & PRINT EXP	13.IND	13250047	LEGAL ASSISTANCE	.00	.00	.00	3,731.09
	521500	PUBLICATION & PRINT EXP	13.IND	13250049	COMMISSIONER'S OFFICE	.00	.00	.00	109.80
	521500	PUBLICATION & PRINT EXP	13.IND	13250246	ADM SRVC ACCOUNTING	.00	.00	.00	1,966.31
	521500	PUBLICATION & PRINT EXP	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST	.00	.00	.00	1,156.70
	521500	PUBLICATION & PRINT EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT	.00	.00	.00	455.34
	521500	PUBLICATION & PRINT EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	3,256.04
						.00	.00	.00	10,675.28

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	554.18
							.00	.00	.00	554.18
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	5,547.23
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	381.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	549.00
							.00	.00	.00	6,477.23
	522200	CONFERENCE REGISTRATION	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	611.00
	522200	CONFERENCE REGISTRATION	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	725.00
	522200	CONFERENCE REGISTRATION	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	117.00
	522200	CONFERENCE REGISTRATION	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,570.00
							.00	.00	.00	4,073.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	7,848.57
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	1,425.83
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	1,718.39
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	915.05
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	7,596.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	483.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	7,547.10
							.00	.00	.00	27,535.70
	524700	RENT EXP-OTHER REAL PROP	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	600.00
							.00	.00	.00	600.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	1,020.79
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	184.73
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250143	ESS-LOCAL AREA NETWORK		.00	.00	.00	222.97
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	103.60
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	984.84
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450010	ESS-GENERAL ACTIVITIES		.00	.00	.00	56.98
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	961.06
							.00	.00	.00	3,534.97
	525500	RENT EXP-OTHER PERS PROP	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	3.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		.00	.00	.00	.50
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	192.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	20.00
							.00	.00	.00	215.50
	527800	REP & MAINT-OTHER PROPER	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	5,767.50
							.00	.00	.00	5,767.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	1,932.70
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	18.72
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	1,806.70
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	454.23

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,692.25
							.00	.00	.00	5,904.60
	534600	ED & RECREATIONAL SUP EX	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	1,737.03
	534600	ED & RECREATIONAL SUP EX	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	40.95
	534600	ED & RECREATIONAL SUP EX	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	70.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	31.20
	534600	ED & RECREATIONAL SUP EX	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	521.31
							.00	.00	.00	2,400.49
	534900	MISCELLANEOUS SUP EXP	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	1,183.77
	534900	MISCELLANEOUS SUP EXP	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	43,349.86
							.00	.00	.00	44,533.63
	534901	MISCELLANEOUS SUP EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	767.59
							.00	.00	.00	767.59
	541100	ACCTG & AUDITING SERVICES	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	30,370.00
							.00	.00	.00	30,370.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250157	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	287.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	1,085.06
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	2,350.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	3,750.00
							.00	.00	.00	7,472.06
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	14,535.44
	554902	OTHER CONTRACTUAL SERVICE	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	9,843.13
							.00	.00	.00	24,378.57
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	2,447.03
							.00	.00	.00	2,447.03
	556100	INSURANCE EXPENSE	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	2,936.87
							.00	.00	.00	2,936.87
	559100	OTHER OPERATING EXP	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	768.89
	559100	OTHER OPERATING EXP	13.IND	13500005	ADM SRVCS-ADMIN.ASSIST		.00	.00	.00	147.16
	559100	OTHER OPERATING EXP	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	282.10
	559100	OTHER OPERATING EXP	13.IND	13500071	DEPARTMENT WIDE COSTS		.00	.00	.00	34,064.50
							.00	.00	.00	35,262.65
	571100	BOARD & LODGING	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	64.30
	571100	BOARD & LODGING	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	683.18
	571100	BOARD & LODGING	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	37.85
							.00	.00	.00	785.33
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	1,092.50
							.00	.00	.00	1,092.50
	573100	STATE-OWNED TRANSPORTAION	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	258.56
	573100	STATE-OWNED TRANSPORTAION	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	327.36
	573100	STATE-OWNED TRANSPORTAION	13.IND	13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	25.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	611.12
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	65.10
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	139.89
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	24.84
							.00	.00	.00	229.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	31.00
							.00	.00	.00	31.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250049	COMMISSIONER'S OFFICE		.00	.00	.00	35.75
	575100	MISC TRAVEL EXPENSE	13.IND	13500036	ADM SRVCS-QUALITY INIT		.00	.00	.00	2.50
							.00	.00	.00	38.25
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13250047	LEGAL ASSISTANCE		.00	.00	.00	3,581.63
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13250246	ADM SRVC ACCOUNTING		.00	.00	.00	2,767.68
	583300	COMPUTER HARDWARE EQUIPMENT		13500052	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,800.16
							.00	.00	.00	9,149.47
					01INDCOSTS		.00	.00	.00	1,099,042.01
01PROJ							.00	.00	.00	
	547100	EDUCATIONAL SERVICES		13800366	SATELLITE PROGS DEAF		.00	.00	.00	108,374.19
							.00	.00	.00	108,374.19
					01PROJ		.00	.00	.00	108,374.19
01SPEDE							.00	.00	.00	
	591100	AID TO LOCAL GOVERNMENTS		13992057	2001 GF RESIDENTIAL		.00	.00	.00	89,820.57
	591100	AID TO LOCAL GOVERNMENTS		13992058	BELOW AGE 5 FLEX 2000-01		.00	.00	.00	1,200.00
	591100	AID TO LOCAL GOVERNMENTS		13992064	2001 GF SCHOOL AGE		16,730.15	16,730.15	16,730.15	124,189,469.92
	591100	AID TO LOCAL GOVERNMENTS		13992067	2001 GF SCH AGE TRANS		.00	.00	.00	13,015,852.00
							16,730.15	16,730.15	16,730.15	137,296,342.49
					01SPEDE		16,730.15	16,730.15	16,730.15	137,296,342.49
01SPEDTR							.00	.00	.00	
	591100	AID TO LOCAL GOVERNMENTS	93.807	13800320	SPED TRN CTR FY01		.00	.00	.00	65,045.00
							.00	.00	.00	65,045.00
					01SPEDTR		.00	.00	.00	65,045.00
01SSIPRO							.00	.00	10,834.56	10,834.56
	493200	OPERATING TRANSFERS OUT	93.807	13511113	VR SSI/SSDI Prog Income 2001	CA	.00	.00	10,834.56	10,834.56
							.00	.00	52,415.65	52,415.65
	592100	ASSIST F/ IND-COOPERTIV AGR		13511113	VR SSI/SSDI Prog Income 2001		.00	.00	52,415.65	52,415.65
							.00	.00	63,250.21	63,250.21
					01SSIPRO		.00	.00	63,250.21	63,250.21
01TRNGCTR							.00	.00	.00	
	591100	AID TO LOCAL GOVERNMENTS		13800309	BELLEVUE FY01		.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800310	FALLS CITY FY01		.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800311	GERING FY01		.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS		13800312	CENTURA FY01		.00	.00	.00	50,000.00

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	591100	AID TO LOCAL GOVERNMENTS	13800313	ESU #15 FY01	.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS	13800314	MILLARD FY01	.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS	13800315	SANDY CREEK FY01	.00	.00	.00	57,500.00
	591100	AID TO LOCAL GOVERNMENTS	13800316	SCHUYLER ELC FY01	.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS	13800317	UMON'HON NATION FY01	.00	.00	.00	50,000.00
	591100	AID TO LOCAL GOVERNMENTS	13800318	ESU 3 PPD PROJ FY01	.00	.00	.00	52,500.00
	591100	AID TO LOCAL GOVERNMENTS	13992034	OPS FY01	.00	.00	.00	38,217.55
					.00	.00	.00	548,217.55
				01TRNGCTRPLT	.00	.00	.00	548,217.55
02ASSESSMENT	511100	PERMANENT SALARIES-WAGES	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	18,513.17
					.00	.00	.00	18,513.17
	511200	TEMPORARY SALARIES-WAGE	13250042	FY02 ASSESSMENT REPT CARD	.00	.00	.00	1,870.66
					.00	.00	.00	1,870.66
	511300	OVERTIME PAYMENTS	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	4.58
					.00	.00	.00	4.58
	512100	VACATION LEAVE EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	494.36
					.00	.00	.00	494.36
	512200	SICK LEAVE EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	492.80
					.00	.00	.00	492.80
	512300	HOLIDAY LEAVE EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	720.73
					.00	.00	.00	720.73
	512500	FUNERAL LEAVE EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	12.08
					.00	.00	.00	12.08
	515100	RETIREMENT PLANS EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	1,360.79
					.00	.00	.00	1,360.79
	515200	OASDI EXPENSE	13250042	FY02 ASSESSMENT REPT CARD	.00	.00	.00	143.11
	515200	OASDI EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	1,509.65
					.00	.00	.00	1,652.76
	515400	LIFE & ACCIDENT INS EXP	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	13.81
					.00	.00	.00	13.81
	515500	HEALTH INSURANCE EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	758.25
					.00	.00	.00	758.25
	516500	WORKERS COMP PREMIUMS	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	63.56
					.00	.00	.00	63.56
	521100	POSTAGE EXPENSE	13250042	FY02 ASSESSMENT REPT CARD	.00	.00	.00	3,149.29
	521100	POSTAGE EXPENSE	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	7,238.19
					.00	.00	.00	10,387.48
	521200	COM EXPENSE - VOICE/DATA	13250042	FY02 ASSESSMENT REPT CARD	.00	.00	.00	2,517.57
	521200	COM EXPENSE - VOICE/DATA	13500067	RENT FY02 ASSESSMENT PRJT	.00	.00	.00	953.00
					.00	.00	.00	3,470.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521291	COM EXPENSE - VIDEO		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	1,526.00
							.00	.00	.00	1,526.00
	521400	DATA PROCESSING EXPENSE		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	825.57
	521400	DATA PROCESSING EXPENSE		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	409.62
							.00	.00	.00	1,235.19
	521500	PUBLICATION & PRINT EXP		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	13,847.61
	521500	PUBLICATION & PRINT EXP		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	56,502.35
							.00	.00	.00	70,349.96
	522200	CONFERENCE REGISTRATION		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	190.00
							.00	.00	.00	190.00
	524600	RENT EXPENSE-BUILDINGS		13500067	RENT FY02 ASSESSMENT PRJT		.00	302.89-	.00	3,831.77
							.00	302.89-	.00	3,831.77
	524700	RENT EXP-OTHER REAL PROP		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	200.00
							.00	.00	.00	200.00
	524900	RENT EXP-DEPR SURCHARGE		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	1,120.10
							.00	.00	.00	1,120.10
	525500	RENT EXP-OTHER PERS PROP		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	60.00
	525500	RENT EXP-OTHER PERS PROP		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	57.00
							.00	.00	.00	117.00
	531100	OFFICE SUPPLIES EXPENSE		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	3,233.85
	531100	OFFICE SUPPLIES EXPENSE		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	4,783.21
							.00	.00	.00	8,017.06
	534600	ED & RECREATIONAL SUP EX		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	530.46
							.00	.00	.00	530.46
	534900	MISCELLANEOUS SUP EXP		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	34.04
							.00	.00	.00	34.04
	547100	EDUCATIONAL SERVICES		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	407,125.75
	547100	EDUCATIONAL SERVICES		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	750.00
							.00	.00	.00	407,875.75
	547101	EDUCATIONAL SERVICES>25000		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	35,650.73
							.00	.00	.00	35,650.73
	554900	OTHER CONTRACTUAL SERVICES		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	454,383.55
	554900	OTHER CONTRACTUAL SERVICES		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	424,113.37
							.00	.00	.00	878,496.92
	555200	SOFTWARE - NEW PURCHASES		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	348.96
	555200	SOFTWARE - NEW PURCHASES		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	595.84
							.00	.00	.00	944.80
	559100	OTHER OPERATING EXP		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	1,951.84
	559100	OTHER OPERATING EXP		13500067	RENT FY02 ASSESSMENT PRJT		.00	.00	.00	2,709.53
							.00	.00	.00	4,661.37
	571600	MEALS-NOT TRAVEL STATUS		13250042	FY02 ASSESSMENT REPT CARD		.00	.00	.00	132.88

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		13250012	FY02 ECONOMIC ED PROGRAMS		.00	.00	.00	54.83
					02ECONOMICED		.00	.00	.00	54.83
							.00	.00	.00	54.83
02ENROPTTRNS										
	591100	AID TO LOCAL GOVERNMENTS		13400011	ENR OPT TRANSP AID FY02		.00	.00	.00	263,813.77
					02ENROPTTRNS		.00	.00	.00	263,813.77
							.00	.00	.00	263,813.77
02FINSERVRVL										
	493100	OPERATING TRANSFERS IN		13500010	FIN SERV SEED/INT FY0		.00	.00	.00	1,271.22-
							.00	.00	.00	1,271.22-
	493200	OPERATING TRANSFERS OUT		13500010	FIN SERV SEED/INT FY0		1,645.85	1,645.85	1,645.85	1,645.85
							1,645.85	1,645.85	1,645.85	1,645.85
	511100	PERMANENT SALARIES-WAGES		13250214	TITLE I		.00	.00	.00	7,310.75
	511100	PERMANENT SALARIES-WAGES		13250215	TITLE 6		.00	.00	.00	5,751.90
	511100	PERMANENT SALARIES-WAGES		13250216	NUTRITION PROGRAMS		.00	.00	.00	8,204.74
	511100	PERMANENT SALARIES-WAGES		13250217	TITLE VI-B		.00	.00	.00	60,476.74
	511100	PERMANENT SALARIES-WAGES		13250218	VOC ED-PERKINS		.00	.00	.00	5,930.97
	511100	PERMANENT SALARIES-WAGES		13250219	DRUG FREE		.00	.00	.00	3,436.38
	511100	PERMANENT SALARIES-WAGES		13250220	COMPREHENSIVE HEALTH		.00	.00	.00	167.40
	511100	PERMANENT SALARIES-WAGES		13250223	A-133 ACTIVITY		.00	.00	.00	1,675.18
	511100	PERMANENT SALARIES-WAGES		13250224	EXCELLENCE IN EDUCATI		.00	.00	.00	292.27
	511100	PERMANENT SALARIES-WAGES		13250226	CNTRL ACCTNG SUPPRT A		.00	.00	.00	407.07
	511100	PERMANENT SALARIES-WAGES		13250227	GOALS 2000		.00	.00	.00	1,438.71
	511100	PERMANENT SALARIES-WAGES		13250228	ADM SERV WEB PAGE ACT		.00	.00	.00	418.55
	511100	PERMANENT SALARIES-WAGES		13250229	EISNHWR MATH/SCIENCE/		.00	.00	.00	58.79
	511100	PERMANENT SALARIES-WAGES		13500011	TITLE I		.00	.00	.00	26,410.89
	511100	PERMANENT SALARIES-WAGES		13500013	NUTRITION PROGRAMS		.00	.00	.00	38,843.36
	511100	PERMANENT SALARIES-WAGES		13500015	VOC ED -PERKINS		.00	.00	.00	15,881.76
	511100	PERMANENT SALARIES-WAGES		13500017	COMPREHENSIVE HEALTH		.00	.00	.00	108.81
	511100	PERMANENT SALARIES-WAGES		13500021	EXCELLENCE IN EDUCATI		.00	.00	.00	4,285.74
	511100	PERMANENT SALARIES-WAGES		13500023	CENTRAL ACCT SPPT AC		.00	.00	.00	9,636.60
	511100	PERMANENT SALARIES-WAGES		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	1,038.88
							.00	.00	.00	191,775.49
	511200	TEMPORARY SALARIES-WAGE		13250217	TITLE VI-B		.00	.00	.00	1,003.75
	511200	TEMPORARY SALARIES-WAGE		13500011	TITLE I		.00	.00	.00	1,757.94
	511200	TEMPORARY SALARIES-WAGE		13500021	EXCELLENCE IN EDUCATI		.00	.00	.00	402.76
							.00	.00	.00	3,164.45
	512100	VACATION LEAVE EXPENSE		13250214	TITLE I		.00	.00	.00	1,407.99
	512100	VACATION LEAVE EXPENSE		13250215	TITLE 6		.00	.00	.00	595.81
	512100	VACATION LEAVE EXPENSE		13250216	NUTRITION PROGRAMS		.00	.00	.00	2,094.62
	512100	VACATION LEAVE EXPENSE		13250217	TITLE VI-B		.00	.00	.00	4,121.44

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	13250218	VOC ED-PERKINS	.00	.00	.00	1,181.85			
512100	VACATION LEAVE EXPENSE	13250219	DRUG FREE	.00	.00	.00	541.57			
512100	VACATION LEAVE EXPENSE	13250220	COMPREHENSIVE HEALTH	.00	.00	.00	34.60			
512100	VACATION LEAVE EXPENSE	13250223	A-133 ACTIVITY	.00	.00	.00	150.70			
512100	VACATION LEAVE EXPENSE	13250224	EXCELLENCE IN EDUCATI	.00	.00	.00	96.24			
512100	VACATION LEAVE EXPENSE	13250226	CNTRL ACCTNG SUPPRT A	.00	.00	.00	85.06			
512100	VACATION LEAVE EXPENSE	13250227	GOALS 2000	.00	.00	.00	268.85			
512100	VACATION LEAVE EXPENSE	13250228	ADM SERV WEB PAGE ACT	.00	.00	.00	56.81			
512100	VACATION LEAVE EXPENSE	13250229	EISNHWR MATH/SCIENCE/	.00	.00	.00	14.22			
512100	VACATION LEAVE EXPENSE	13500011	TITLE I	.00	.00	.00	2,113.47			
512100	VACATION LEAVE EXPENSE	13500013	NUTRITION PROGRAMS	.00	.00	.00	3,652.25			
512100	VACATION LEAVE EXPENSE	13500015	VOC ED -PERKINS	.00	.00	.00	1,606.62			
512100	VACATION LEAVE EXPENSE	13500017	COMPREHENSIVE HEALTH	.00	.00	.00	2.71			
512100	VACATION LEAVE EXPENSE	13500021	EXCELLENCE IN EDUCATI	.00	.00	.00	632.83			
512100	VACATION LEAVE EXPENSE	13500023	CENTRAL ACCT SPPRT AC	.00	.00	.00	769.45			
512100	VACATION LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00	.00	.00	139.49			
							.00	.00	.00	19,566.58
512200	SICK LEAVE EXPENSE	13250214	TITLE I	.00	.00	.00	207.32			
512200	SICK LEAVE EXPENSE	13250215	TITLE 6	.00	.00	.00	39.57			
512200	SICK LEAVE EXPENSE	13250216	NUTRITION PROGRAMS	.00	.00	.00	1,068.67			
512200	SICK LEAVE EXPENSE	13250217	TITLE VI-B	.00	.00	.00	2,492.45			
512200	SICK LEAVE EXPENSE	13250219	DRUG FREE	.00	.00	.00	227.18			
512200	SICK LEAVE EXPENSE	13250223	A-133 ACTIVITY	.00	.00	.00	42.96			
512200	SICK LEAVE EXPENSE	13250226	CNTRL ACCTNG SUPPRT A	.00	.00	.00	54.23			
512200	SICK LEAVE EXPENSE	13250227	GOALS 2000	.00	.00	.00	1.69			
512200	SICK LEAVE EXPENSE	13250228	ADM SERV WEB PAGE ACT	.00	.00	.00	31.14			
512200	SICK LEAVE EXPENSE	13250229	EISNHWR MATH/SCIENCE/	.00	.00	.00	5.42			
512200	SICK LEAVE EXPENSE	13500011	TITLE I	.00	.00	.00	2,953.24			
512200	SICK LEAVE EXPENSE	13500013	NUTRITION PROGRAMS	.00	.00	.00	3,666.37			
512200	SICK LEAVE EXPENSE	13500015	VOC ED -PERKINS	.00	.00	.00	170.48			
512200	SICK LEAVE EXPENSE	13500017	COMPREHENSIVE HEALTH	.00	.00	.00	.45			
512200	SICK LEAVE EXPENSE	13500021	EXCELLENCE IN EDUCATI	.00	.00	.00	26.08			
512200	SICK LEAVE EXPENSE	13500023	CENTRAL ACCT SPPRT AC	.00	.00	.00	1,245.91			
512200	SICK LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00	.00	.00	178.52			
							.00	.00	.00	12,411.68
512300	HOLIDAY LEAVE EXPENSE	13250214	TITLE I	.00	.00	.00	347.22			
512300	HOLIDAY LEAVE EXPENSE	13250215	TITLE 6	.00	.00	.00	353.12			
512300	HOLIDAY LEAVE EXPENSE	13250216	NUTRITION PROGRAMS	.00	.00	.00	374.08			
512300	HOLIDAY LEAVE EXPENSE	13250217	TITLE VI-B	.00	.00	.00	3,169.76			
512300	HOLIDAY LEAVE EXPENSE	13250218	VOC ED-PERKINS	.00	.00	.00	238.30			
512300	HOLIDAY LEAVE EXPENSE	13250219	DRUG FREE	.00	.00	.00	227.57			

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	13250220	COMPREHENSIVE HEALTH	.00	.00	.00	9.17			
512300	HOLIDAY LEAVE EXPENSE	13250223	A-133 ACTIVITY	.00	.00	.00	91.18			
512300	HOLIDAY LEAVE EXPENSE	13250224	EXCELLENCE IN EDUCATI	.00	.00	.00	16.50			
512300	HOLIDAY LEAVE EXPENSE	13250226	CNTRL ACCTNG SUPPRT A	.00	.00	.00	14.59			
512300	HOLIDAY LEAVE EXPENSE	13250227	GOALS 2000	.00	.00	.00	128.08			
512300	HOLIDAY LEAVE EXPENSE	13250228	ADM SERV WEB PAGE ACT	.00	.00	.00	17.02			
512300	HOLIDAY LEAVE EXPENSE	13250229	EISNHWR MATH/SCIENCE/	.00	.00	.00	5.96			
512300	HOLIDAY LEAVE EXPENSE	13500011	TITLE I	.00	.00	.00	1,704.88			
512300	HOLIDAY LEAVE EXPENSE	13500013	NUTRITION PROGRAMS	.00	.00	.00	2,681.66			
512300	HOLIDAY LEAVE EXPENSE	13500015	VOC ED -PERKINS	.00	.00	.00	893.77			
512300	HOLIDAY LEAVE EXPENSE	13500017	COMPREHENSIVE HEALTH	.00	.00	.00	5.42			
512300	HOLIDAY LEAVE EXPENSE	13500021	EXCELLENCE IN EDUCATI	.00	.00	.00	357.75			
512300	HOLIDAY LEAVE EXPENSE	13500023	CENTRAL ACCT SPPT AC	.00	.00	.00	618.88			
512300	HOLIDAY LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00	.00	.00	58.17			
							.00	.00	.00	11,313.08
512500	FUNERAL LEAVE EXPENSE	13250217	TITLE VI-B	.00	.00	.00	51.48			
512500	FUNERAL LEAVE EXPENSE	13500011	TITLE I	.00	.00	.00	55.07			
512500	FUNERAL LEAVE EXPENSE	13500023	CENTRAL ACCT SPPT AC	.00	.00	.00	7.18			
512500	FUNERAL LEAVE EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00	.00	.00	5.99			
							.00	.00	.00	119.72
515100	RETIREMENT PLANS EXPENSE	13250214	TITLE I	.00	.00	.00	682.69			
515100	RETIREMENT PLANS EXPENSE	13250215	TITLE 6	.00	.00	.00	481.31			
515100	RETIREMENT PLANS EXPENSE	13250216	NUTRITION PROGRAMS	.00	.00	.00	840.60			
515100	RETIREMENT PLANS EXPENSE	13250217	TITLE VI-B	.00	.00	.00	2,205.99			
515100	RETIREMENT PLANS EXPENSE	13250218	VOC ED-PERKINS	.00	.00	.00	550.47			
515100	RETIREMENT PLANS EXPENSE	13250219	DRUG FREE	.00	.00	.00	317.06			
515100	RETIREMENT PLANS EXPENSE	13250220	COMPREHENSIVE HEALTH	.00	.00	.00	15.82			
515100	RETIREMENT PLANS EXPENSE	13250223	A-133 ACTIVITY	.00	.00	.00	138.55			
515100	RETIREMENT PLANS EXPENSE	13250224	EXCELLENCE IN EDUCATI	.00	.00	.00	30.26			
515100	RETIREMENT PLANS EXPENSE	13250226	CNTRL ACCTNG SUPPRT A	.00	.00	.00	39.37			
515100	RETIREMENT PLANS EXPENSE	13250227	GOALS 2000	.00	.00	.00	128.70			
515100	RETIREMENT PLANS EXPENSE	13250228	ADM SERV WEB PAGE ACT	.00	.00	.00	36.13			
515100	RETIREMENT PLANS EXPENSE	13250229	EISNHWR MATH/SCIENCE/	.00	.00	.00	5.90			
515100	RETIREMENT PLANS EXPENSE	13500011	TITLE I	.00	.00	.00	2,336.37			
515100	RETIREMENT PLANS EXPENSE	13500013	NUTRITION PROGRAMS	.00	.00	.00	3,465.87			
515100	RETIREMENT PLANS EXPENSE	13500015	VOC ED -PERKINS	.00	.00	.00	1,312.23			
515100	RETIREMENT PLANS EXPENSE	13500017	COMPREHENSIVE HEALTH	.00	.00	.00	7.94			
515100	RETIREMENT PLANS EXPENSE	13500021	EXCELLENCE IN EDUCATI	.00	.00	.00	377.59			
515100	RETIREMENT PLANS EXPENSE	13500023	CENTRAL ACCT SPPT AC	.00	.00	.00	861.81			
515100	RETIREMENT PLANS EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00	.00	.00	97.56			
							.00	.00	.00	13,932.22

Agency Number 013 DEPT OF EDUCATION

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		13250214	TITLE I		.00	.00	.00	574.48
	515200	OASDI EXPENSE		13250215	TITLE 6		.00	.00	.00	496.25
	515200	OASDI EXPENSE		13250216	NUTRITION PROGRAMS		.00	.00	.00	862.28
	515200	OASDI EXPENSE		13250217	TITLE VI-B		.00	.00	.00	4,953.18
	515200	OASDI EXPENSE		13250218	VOC ED-PERKINS		.00	.00	.00	516.44
	515200	OASDI EXPENSE		13250219	DRUG FREE		.00	.00	.00	270.78
	515200	OASDI EXPENSE		13250220	COMPREHENSIVE HEALTH		.00	.00	.00	14.78
	515200	OASDI EXPENSE		13250223	A-133 ACTIVITY		.00	.00	.00	141.05
	515200	OASDI EXPENSE		13250224	EXCELLENCE IN EDUCATI		.00	.00	.00	28.39
	515200	OASDI EXPENSE		13250226	CNTRL ACCTNG SUPPRT A		.00	.00	.00	39.18
	515200	OASDI EXPENSE		13250227	GOALS 2000		.00	.00	.00	135.01
	515200	OASDI EXPENSE		13250228	ADM SERV WEB PAGE ACT		.00	.00	.00	36.54
	515200	OASDI EXPENSE		13250229	EISNHWR MATH/SCIENCE/		.00	.00	.00	5.78
	515200	OASDI EXPENSE		13500011	TITLE I		.00	.00	.00	2,229.74
	515200	OASDI EXPENSE		13500013	NUTRITION PROGRAMS		.00	.00	.00	3,512.68
	515200	OASDI EXPENSE		13500015	VOC ED -PERKINS		.00	.00	.00	1,297.40
	515200	OASDI EXPENSE		13500017	COMPREHENSIVE HEALTH		.00	.00	.00	8.22
	515200	OASDI EXPENSE		13500021	EXCELLENCE IN EDUCATI		.00	.00	.00	401.65
	515200	OASDI EXPENSE		13500023	CENTRAL ACCT SPRT AC		.00	.00	.00	835.43
	515200	OASDI EXPENSE		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	98.47
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	16,457.73
	515400	LIFE & ACCIDENT INS EXP		13250214	TITLE I		.00	.00	.00	5.11
	515400	LIFE & ACCIDENT INS EXP		13250215	TITLE 6		.00	.00	.00	4.00
	515400	LIFE & ACCIDENT INS EXP		13250216	NUTRITION PROGRAMS		.00	.00	.00	7.40
	515400	LIFE & ACCIDENT INS EXP		13250217	TITLE VI-B		.00	.00	.00	38.16
	515400	LIFE & ACCIDENT INS EXP		13250218	VOC ED-PERKINS		.00	.00	.00	3.22
	515400	LIFE & ACCIDENT INS EXP		13250219	DRUG FREE		.00	.00	.00	2.21
	515400	LIFE & ACCIDENT INS EXP		13250220	COMPREHENSIVE HEALTH		.00	.00	.00	.11
	515400	LIFE & ACCIDENT INS EXP		13250223	A-133 ACTIVITY		.00	.00	.00	.73
	515400	LIFE & ACCIDENT INS EXP		13250224	EXCELLENCE IN EDUCATI		.00	.00	.00	.13
	515400	LIFE & ACCIDENT INS EXP		13250226	CNTRL ACCTNG SUPPRT A		.00	.00	.00	.42
	515400	LIFE & ACCIDENT INS EXP		13250227	GOALS 2000		.00	.00	.00	.97
	515400	LIFE & ACCIDENT INS EXP		13250228	ADM SERV WEB PAGE ACT		.00	.00	.00	.34
	515400	LIFE & ACCIDENT INS EXP		13250229	EISNHWR MATH/SCIENCE/		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP		13500011	TITLE I		.00	.00	.00	19.62
	515400	LIFE & ACCIDENT INS EXP		13500013	NUTRITION PROGRAMS		.00	.00	.00	29.64
	515400	LIFE & ACCIDENT INS EXP		13500015	VOC ED -PERKINS		.00	.00	.00	9.05
	515400	LIFE & ACCIDENT INS EXP		13500017	COMPREHENSIVE HEALTH		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP		13500021	EXCELLENCE IN EDUCATI		.00	.00	.00	2.44
	515400	LIFE & ACCIDENT INS EXP		13500023	CENTRAL ACCT SPRT AC		.00	.00	.00	9.14
	515400	LIFE & ACCIDENT INS EXP		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	.96

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	133.73
	515500	HEALTH INSURANCE EXPENSE	13250214	TITLE I			.00	.00	.00	1,989.02
	515500	HEALTH INSURANCE EXPENSE	13250215	TITLE 6			.00	.00	.00	1,535.18
	515500	HEALTH INSURANCE EXPENSE	13250216	NUTRITION PROGRAMS			.00	.00	.00	1,103.29
	515500	HEALTH INSURANCE EXPENSE	13250217	TITLE VI-B			.00	.00	.00	14,849.46
	515500	HEALTH INSURANCE EXPENSE	13250218	VOC ED-PERKINS			.00	.00	.00	1,391.18
	515500	HEALTH INSURANCE EXPENSE	13250219	DRUG FREE			.00	.00	.00	903.82
	515500	HEALTH INSURANCE EXPENSE	13250220	COMPREHENSIVE HEALTH			.00	.00	.00	38.85
	515500	HEALTH INSURANCE EXPENSE	13250223	A-133 ACTIVITY			.00	.00	.00	232.70
	515500	HEALTH INSURANCE EXPENSE	13250224	EXCELLENCE IN EDUCATI			.00	.00	.00	70.82
	515500	HEALTH INSURANCE EXPENSE	13250226	CNTRL ACCTNG SUPPRT A			.00	.00	.00	160.18
	515500	HEALTH INSURANCE EXPENSE	13250227	GOALS 2000			.00	.00	.00	429.40
	515500	HEALTH INSURANCE EXPENSE	13250228	ADM SERV WEB PAGE ACT			.00	.00	.00	147.51
	515500	HEALTH INSURANCE EXPENSE	13250229	EISNHWR MATH/SCIENCE/			.00	.00	.00	24.19
	515500	HEALTH INSURANCE EXPENSE	13500011	TITLE I			.00	.00	.00	7,622.24
	515500	HEALTH INSURANCE EXPENSE	13500013	NUTRITION PROGRAMS			.00	.00	.00	5,294.58
	515500	HEALTH INSURANCE EXPENSE	13500015	VOC ED -PERKINS			.00	.00	.00	3,509.89
	515500	HEALTH INSURANCE EXPENSE	13500017	COMPREHENSIVE HEALTH			.00	.00	.00	21.61
	515500	HEALTH INSURANCE EXPENSE	13500021	EXCELLENCE IN EDUCATI			.00	.00	.00	1,005.55
	515500	HEALTH INSURANCE EXPENSE	13500023	CENTRAL ACCT SPRT AC			.00	.00	.00	1,503.97
	515500	HEALTH INSURANCE EXPENSE	13500025	ADM SERV WEB PAGE ACT			.00	.00	.00	407.69
							.00	.00	.00	42,241.13
	516300	EMPLOYEE ASSISTANCE PRO	13250214	TITLE I			.00	.00	.00	15.37
	516300	EMPLOYEE ASSISTANCE PRO	13250215	TITLE 6			.00	.00	.00	2.49
	516300	EMPLOYEE ASSISTANCE PRO	13250216	NUTRITION PROGRAMS			.00	.00	.00	27.15
	516300	EMPLOYEE ASSISTANCE PRO	13250217	TITLE VI-B			.00	.00	.00	24.93
	516300	EMPLOYEE ASSISTANCE PRO	13250218	VOC ED-PERKINS			.00	.00	.00	6.93
	516300	EMPLOYEE ASSISTANCE PRO	13250219	DRUG FREE			.00	.00	.00	1.52
	516300	EMPLOYEE ASSISTANCE PRO	13250223	A-133 ACTIVITY			.00	.00	.00	1.94
	516300	EMPLOYEE ASSISTANCE PRO	13250226	CNTRL ACCTNG SUPPRT A			.00	.00	.00	1.39
	516300	EMPLOYEE ASSISTANCE PRO	13250227	GOALS 2000			.00	.00	.00	.83
	516300	EMPLOYEE ASSISTANCE PRO	13250228	ADM SERV WEB PAGE ACT			.00	.00	.00	.97
							.00	.00	.00	83.52
	516500	WORKERS COMP PREMIUMS	13250214	TITLE I			.00	.00	.00	31.47
	516500	WORKERS COMP PREMIUMS	13250215	TITLE 6			.00	.00	.00	21.18
	516500	WORKERS COMP PREMIUMS	13250216	NUTRITION PROGRAMS			.00	.00	.00	39.53
	516500	WORKERS COMP PREMIUMS	13250217	TITLE VI-B			.00	.00	.00	200.14
	516500	WORKERS COMP PREMIUMS	13250218	VOC ED-PERKINS			.00	.00	.00	24.96
	516500	WORKERS COMP PREMIUMS	13250219	DRUG FREE			.00	.00	.00	13.51
	516500	WORKERS COMP PREMIUMS	13250220	COMPREHENSIVE HEALTH			.00	.00	.00	.72
	516500	WORKERS COMP PREMIUMS	13250223	A-133 ACTIVITY			.00	.00	.00	5.46

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	13250224	EXCELLENCE IN EDUCATI	.00 .00 .00 1.36
	516500	WORKERS COMP PREMIUMS	13250226	CNTRL ACCTNG SUPPRT A	.00 .00 .00 1.90
	516500	WORKERS COMP PREMIUMS	13250227	GOALS 2000	.00 .00 .00 6.21
	516500	WORKERS COMP PREMIUMS	13250228	ADM SERV WEB PAGE ACT	.00 .00 .00 1.79
	516500	WORKERS COMP PREMIUMS	13250229	EISNHWR MATH/SCIENCE/	.00 .00 .00 .27
	516500	WORKERS COMP PREMIUMS	13500011	TITLE I	.00 .00 .00 99.15
	516500	WORKERS COMP PREMIUMS	13500013	NUTRITION PROGRAMS	.00 .00 .00 139.08
	516500	WORKERS COMP PREMIUMS	13500015	VOC ED -PERKINS	.00 .00 .00 50.97
	516500	WORKERS COMP PREMIUMS	13500017	COMPREHENSIVE HEALTH	.00 .00 .00 .41
	516500	WORKERS COMP PREMIUMS	13500021	EXCELLENCE IN EDUCATI	.00 .00 .00 17.04
	516500	WORKERS COMP PREMIUMS	13500023	CENTRAL ACCT SPRT AC	.00 .00 .00 39.73
	516500	WORKERS COMP PREMIUMS	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 3.16
					698.04
	521200	COM EXPENSE - VOICE/DATA	13250215	TITLE 6	.00 .00 .00 86.83
	521200	COM EXPENSE - VOICE/DATA	13250217	TITLE VI-B	.00 .00 .00 279.04
	521200	COM EXPENSE - VOICE/DATA	13250219	DRUG FREE	.00 .00 .00 22.80
	521200	COM EXPENSE - VOICE/DATA	13250223	A-133 ACTIVITY	.00 .00 .00 5.84
	521200	COM EXPENSE - VOICE/DATA	13250227	GOALS 2000	.00 .00 .00 21.99
	521200	COM EXPENSE - VOICE/DATA	13250229	EISNHWR MATH/SCIENCE/	.00 .00 .00 .54
	521200	COM EXPENSE - VOICE/DATA	13500011	TITLE I	.00 .00 .00 322.28
	521200	COM EXPENSE - VOICE/DATA	13500012	TITLE 6	.00 .00 .00 28.33
	521200	COM EXPENSE - VOICE/DATA	13500013	NUTRITION PROGRAMS	.00 .00 .00 527.26
	521200	COM EXPENSE - VOICE/DATA	13500014	TITLE VI-B	.00 .00 .00 145.29
	521200	COM EXPENSE - VOICE/DATA	13500015	VOC ED -PERKINS	.00 .00 .00 146.16
	521200	COM EXPENSE - VOICE/DATA	13500016	DRUG FREE	.00 .00 .00 5.57
	521200	COM EXPENSE - VOICE/DATA	13500017	COMPREHENSIVE HEALTH	.00 .00 .00 1.14
	521200	COM EXPENSE - VOICE/DATA	13500020	A-133 ACTIVITY	.00 .00 .00 2.68
	521200	COM EXPENSE - VOICE/DATA	13500021	EXCELLENCE IN EDUCATI	.00 .00 .00 23.94
	521200	COM EXPENSE - VOICE/DATA	13500023	CENTRAL ACCT SPRT AC	.00 .00 .00 84.66
	521200	COM EXPENSE - VOICE/DATA	13500024	GOALS 2000	.00 .00 .00 1.33
	521200	COM EXPENSE - VOICE/DATA	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 14.16
					1,719.84
	521400	DATA PROCESSING EXPENSE	13250215	TITLE 6	.00 .00 .00 18.00
	521400	DATA PROCESSING EXPENSE	13250217	TITLE VI-B	.00 .00 .00 233.07
	521400	DATA PROCESSING EXPENSE	13250219	DRUG FREE	.00 .00 .00 11.00
	521400	DATA PROCESSING EXPENSE	13250223	A-133 ACTIVITY	.00 .00 .00 5.00
	521400	DATA PROCESSING EXPENSE	13250227	GOALS 2000	.00 .00 .00 7.00
	521400	DATA PROCESSING EXPENSE	13250229	EISNHWR MATH/SCIENCE/	.00 .00 .00 1.00
	521400	DATA PROCESSING EXPENSE	13500011	TITLE I	.00 .00 .00 151.28
	521400	DATA PROCESSING EXPENSE	13500013	NUTRITION PROGRAMS	.00 .00 .00 332.04
	521400	DATA PROCESSING EXPENSE	13500014	TITLE VI-B	.00 .00 .00 3.21

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	13500015	VOC ED -PERKINS	.00 .00 .00 117.30
	521400	DATA PROCESSING EXPENSE	13500021	EXCELLENCE IN EDUCATI	.00 .00 .00 15.00
	521400	DATA PROCESSING EXPENSE	13500023	CENTRAL ACCT SPRT AC	.00 .00 .00 142.95
	521400	DATA PROCESSING EXPENSE	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 6.00
					<hr/>
					.00 .00 .00 1,042.85
	521500	PUBLICATION & PRINT EXP	13250217	TITLE VI-B	.00 .00 .00 8.00
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					.00 .00 .00 8.00
	524600	RENT EXPENSE-BUILDINGS	13250215	TITLE 6	.00 .00 .00 158.93
	524600	RENT EXPENSE-BUILDINGS	13250217	TITLE VI-B	.00 .00 .00 1,592.80
	524600	RENT EXPENSE-BUILDINGS	13250219	DRUG FREE	.00 .00 .00 91.95
	524600	RENT EXPENSE-BUILDINGS	13250223	A-133 ACTIVITY	.00 .00 .00 39.77
	524600	RENT EXPENSE-BUILDINGS	13250227	GOALS 2000	.00 .00 .00 51.94
	524600	RENT EXPENSE-BUILDINGS	13250229	EISNHWR MATH/SCIENCE/	.00 .00 .00 2.40
	524600	RENT EXPENSE-BUILDINGS	13500011	TITLE I	.00 .00 .00 1,432.83
	524600	RENT EXPENSE-BUILDINGS	13500012	TITLE 6	.00 .00 .00 112.67
	524600	RENT EXPENSE-BUILDINGS	13500013	NUTRITION PROGRAMS	.00 .00 .00 2,006.45
	524600	RENT EXPENSE-BUILDINGS	13500014	TITLE VI-B	.00 .00 .00 543.84
	524600	RENT EXPENSE-BUILDINGS	13500015	VOC ED -PERKINS	.00 .00 .00 882.82
	524600	RENT EXPENSE-BUILDINGS	13500016	DRUG FREE	.00 .00 .00 20.47
	524600	RENT EXPENSE-BUILDINGS	13500017	COMPREHENSIVE HEALTH	.00 .00 .00 8.50
	524600	RENT EXPENSE-BUILDINGS	13500020	A-133 ACTIVITY	.00 .00 .00 8.04
	524600	RENT EXPENSE-BUILDINGS	13500021	EXCELLENCE IN EDUCATI	.00 .00 .00 147.88
	524600	RENT EXPENSE-BUILDINGS	13500023	CENTRAL ACCT SPRT AC	.00 .00 .00 379.68
	524600	RENT EXPENSE-BUILDINGS	13500024	GOALS 2000	.00 .00 .00 3.81
	524600	RENT EXPENSE-BUILDINGS	13500025	ADM SERV WEB PAGE ACT	.00 .00 .00 62.35
					<hr/>
					.00 .00 .00 7,547.13
	524900	RENT EXP-DEPR SURCHARGE	13250215	TITLE 6	.00 .00 .00 29.74
	524900	RENT EXP-DEPR SURCHARGE	13250217	TITLE VI-B	.00 .00 .00 339.76
	524900	RENT EXP-DEPR SURCHARGE	13250219	DRUG FREE	.00 .00 .00 19.58
	524900	RENT EXP-DEPR SURCHARGE	13250223	A-133 ACTIVITY	.00 .00 .00 20.55
	524900	RENT EXP-DEPR SURCHARGE	13250227	GOALS 2000	.00 .00 .00 10.41
	524900	RENT EXP-DEPR SURCHARGE	13500011	TITLE I	.00 .00 .00 463.49
	524900	RENT EXP-DEPR SURCHARGE	13500012	TITLE 6	.00 .00 .00 15.88
	524900	RENT EXP-DEPR SURCHARGE	13500013	NUTRITION PROGRAMS	.00 .00 .00 587.48
	524900	RENT EXP-DEPR SURCHARGE	13500014	TITLE VI-B	.00 .00 .00 196.82
	524900	RENT EXP-DEPR SURCHARGE	13500015	VOC ED -PERKINS	.00 .00 .00 277.65
	524900	RENT EXP-DEPR SURCHARGE	13500016	DRUG FREE	.00 .00 .00 8.04
	524900	RENT EXP-DEPR SURCHARGE	13500017	COMPREHENSIVE HEALTH	.00 .00 .00 4.17
	524900	RENT EXP-DEPR SURCHARGE	13500020	A-133 ACTIVITY	.00 .00 .00 3.85
	524900	RENT EXP-DEPR SURCHARGE	13500021	EXCELLENCE IN EDUCATI	.00 .00 .00 38.66
	524900	RENT EXP-DEPR SURCHARGE	13500023	CENTRAL ACCT SPRT AC	.00 .00 .00 85.57

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE		13500024	GOALS 2000		.00	.00	.00	2.98
	524900	RENT EXP-DEPR SURCHARGE		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	15.85
							.00	.00	.00	2,120.48
	534600	ED & RECREATIONAL SUP EX		13250215	TITLE 6		.00	.00	.00	27.80
	534600	ED & RECREATIONAL SUP EX		13250217	TITLE VI-B		.00	.00	.00	27.80
	534600	ED & RECREATIONAL SUP EX		13250219	DRUG FREE		.00	.00	.00	27.80
	534600	ED & RECREATIONAL SUP EX		13500011	TITLE I		.00	.00	.00	27.80
	534600	ED & RECREATIONAL SUP EX		13500015	VOC ED -PERKINS		.00	.00	.00	27.80
							.00	.00	.00	139.00
	555200	SOFTWARE - NEW PURCHASES		13500011	TITLE I		.00	.00	.00	113.75
	555200	SOFTWARE - NEW PURCHASES		13500012	TITLE 6		.00	.00	.00	24.67
	555200	SOFTWARE - NEW PURCHASES		13500013	NUTRITION PROGRAMS		.00	.00	.00	180.12
	555200	SOFTWARE - NEW PURCHASES		13500014	TITLE VI-B		.00	.00	.00	179.79
	555200	SOFTWARE - NEW PURCHASES		13500015	VOC ED -PERKINS		.00	.00	.00	45.54
	555200	SOFTWARE - NEW PURCHASES		13500016	DRUG FREE		.00	.00	.00	10.01
	555200	SOFTWARE - NEW PURCHASES		13500020	A-133 ACTIVITY		.00	.00	.00	6.86
	555200	SOFTWARE - NEW PURCHASES		13500021	EXCELLENCE IN EDUCATI		.00	.00	.00	13.67
	555200	SOFTWARE - NEW PURCHASES		13500023	CENTRAL ACCT SPRT AC		.00	.00	.00	115.40
	555200	SOFTWARE - NEW PURCHASES		13500024	GOALS 2000		.00	.00	.00	9.59
	555200	SOFTWARE - NEW PURCHASES		13500025	ADM SERV WEB PAGE ACT		.00	.00	.00	7.55
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500026	ESNHWR MATH/SCIENCE/T		.00	.00	.00	1.27
							.00	.00	.00	708.22
					02FINSERVVL		1,645.85	1,645.85	1,645.85	325,557.52
02INDCOSTS	493100	OPERATING TRANSFERS IN	13.IND	13500060	INDIRECT COSTS RCPTS FY02		.00	.00	.00	975,892.12-
							.00	.00	.00	975,892.12-
	511100	PERMANENT SALARIES-WAGES	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	493.19
	511100	PERMANENT SALARIES-WAGES	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	168,946.92
	511100	PERMANENT SALARIES-WAGES	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	45,828.85
	511100	PERMANENT SALARIES-WAGES	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	68,360.66
	511100	PERMANENT SALARIES-WAGES	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	16,064.33
	511100	PERMANENT SALARIES-WAGES	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	24,906.76
	511100	PERMANENT SALARIES-WAGES	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	12,462.52
	511100	PERMANENT SALARIES-WAGES	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	14,791.24
	511100	PERMANENT SALARIES-WAGES	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	2,357.57
	511100	PERMANENT SALARIES-WAGES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	107,159.93
	511100	PERMANENT SALARIES-WAGES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	166,187.87
	511100	PERMANENT SALARIES-WAGES	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	14,603.40
							.00	.00	.00	642,163.24
	511200	TEMPORARY SALARIES-WAGE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	3,990.00
	511200	TEMPORARY SALARIES-WAGE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	99.75

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,089.75
	511300	OVERTIME PAYMENTS	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	583.78
	511300	OVERTIME PAYMENTS	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	182.18
	511300	OVERTIME PAYMENTS	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	20.53
	511300	OVERTIME PAYMENTS	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	26.80
	511300	OVERTIME PAYMENTS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	3,594.34
							.00	.00	.00	4,407.63
	511700	EMPLOYEE BONUSES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
	511900	SUPPLEMENTAL	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	1,050.00
	511900	SUPPLEMENTAL	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	468.75
	511900	SUPPLEMENTAL	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	625.00
							.00	.00	.00	2,143.75
	512100	VACATION LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	77.72
	512100	VACATION LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	14,059.21
	512100	VACATION LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	2,477.03
	512100	VACATION LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	4,710.55
	512100	VACATION LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	753.98
	512100	VACATION LEAVE EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	1,666.86
	512100	VACATION LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	541.43
	512100	VACATION LEAVE EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	1,052.75
	512100	VACATION LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	117.11
	512100	VACATION LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	8,940.72
	512100	VACATION LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	16,978.19
	512100	VACATION LEAVE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	586.16
							.00	.00	.00	51,961.71
	512200	SICK LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	8.06
	512200	SICK LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	13,504.18
	512200	SICK LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	574.65
	512200	SICK LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	691.84
	512200	SICK LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	875.67
	512200	SICK LEAVE EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	1,394.48
	512200	SICK LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	480.40
	512200	SICK LEAVE EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	418.18
	512200	SICK LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	128.58
	512200	SICK LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	9,499.68
	512200	SICK LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	4,302.56
	512200	SICK LEAVE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	480.37
							.00	.00	.00	32,358.65
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	23.43
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	9,572.86

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	2,189.64
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	3,349.10
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	872.35
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	1,348.06
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	616.91
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	886.15
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	118.23
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	5,789.57
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	7,972.57
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	561.87
							.00	.00	.00	33,300.74
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	6.08
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	2,315.00
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	88.18
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	344.13
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	34.75
	512500	FUNERAL LEAVE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	31.54
	512500	FUNERAL LEAVE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	7.12
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	524.06
	512500	FUNERAL LEAVE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	275.37
							.00	.00	.00	3,626.23
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	118.34
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	14,914.24
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	3,764.50
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	5,580.44
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	1,268.69
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	2,041.74
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	977.52
	515100	RETIREMENT PLANS EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	1,189.14
	515100	RETIREMENT PLANS EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	185.77
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	9,069.09
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	13,529.65
	515100	RETIREMENT PLANS EXPENSE	13.IND	13500072	DEPARTMENT WIDE COSTS		.00	.00	.00	1,925.49
	515100	RETIREMENT PLANS EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	1,097.56
							.00	.00	.00	55,662.17
	515200	OASDI EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	121.17
	515200	OASDI EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	15,446.77
	515200	OASDI EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	3,908.14
	515200	OASDI EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	5,452.39
	515200	OASDI EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	1,695.92
	515200	OASDI EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	2,215.14

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	937.88
	515200	OASDI EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	1,293.49
	515200	OASDI EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	203.50
	515200	OASDI EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	9,488.08
	515200	OASDI EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	14,482.72
	515200	OASDI EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	1,152.09
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	56,397.29
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	.74
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	111.36
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	26.41
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	34.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	19.70
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	22.80
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	14.30
	515400	LIFE & ACCIDENT INS EXP	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	15.20
	515400	LIFE & ACCIDENT INS EXP	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	2.92
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	118.62
	515400	LIFE & ACCIDENT INS EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	103.85
	515400	LIFE & ACCIDENT INS EXP	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	15.20
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							.00	.00	.00	485.30
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	167.21
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	21,499.18
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	2,889.41
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	12,786.54
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	2,072.91
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	3,930.05
	515500	HEALTH INSURANCE EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	312.25
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	19,739.14
	515500	HEALTH INSURANCE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	20,747.95
	515500	HEALTH INSURANCE EXPENSE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	2,079.04
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							.00	.00	.00	86,223.68
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	76.45
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	20.85
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	13.90
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	69.50
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	72.00
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	27.80
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							.00	.00	.00	308.30
	516500	WORKERS COMP PREMIUMS	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	5.19

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
516500	WORKERS COMP PREMIUMS	13.IND	13250048	LEGAL ASSISTANCE			.00	.00	.00	603.48
516500	WORKERS COMP PREMIUMS	13.IND	13250050	COMMISSIONERS PAYROLL			.00	.00	.00	155.66
516500	WORKERS COMP PREMIUMS	13.IND	13250144	ESS-LOCAL AREA NETWORK			.00	.00	.00	224.22
516500	WORKERS COMP PREMIUMS	13.IND	13250158	ESS-SPECIFIC ACTIVITIES			.00	.00	.00	72.53
516500	WORKERS COMP PREMIUMS	13.IND	13250181	ADM SRVCS-ADM ASST			.00	.00	.00	85.14
516500	WORKERS COMP PREMIUMS	13.IND	13250248	ADM SRVCS PUBLISHING SPPT			.00	.00	.00	37.76
516500	WORKERS COMP PREMIUMS	13.IND	13430001	ED TECH- MEDIA SUPPORT			.00	.00	.00	44.93
516500	WORKERS COMP PREMIUMS	13.IND	13450011	ESS-GENERAL ACTIVITIES			.00	.00	.00	7.33
516500	WORKERS COMP PREMIUMS	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG			.00	.00	.00	372.04
516500	WORKERS COMP PREMIUMS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES			.00	.00	.00	596.48
516500	WORKERS COMP PREMIUMS	13.IND	13800265	COMMUNICATIONS/INFO SRVS			.00	.00	.00	56.82
							.00	.00	.00	2,261.58
521100	POSTAGE EXPENSE	13.IND	13250008	LEGAL ASSISTANCE			.00	.00	.00	400.70
521100	POSTAGE EXPENSE	13.IND	13250048	LEGAL ASSISTANCE			.00	.00	.00	705.63
521100	POSTAGE EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG			.00	.00	.00	9,101.82
521100	POSTAGE EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT			.00	.00	.00	9.47
521100	POSTAGE EXPENSE	13.IND	13500043	ADM SRVCS-SUPPORT SERVICE			.00	.00	.00	1,375.00
521100	POSTAGE EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES			.00	.00	.00	2,756.06
							.00	.00	.00	14,348.68
521200	COM EXPENSE - VOICE/DATA	13.IND	13250008	LEGAL ASSISTANCE			.00	.00	.00	180.00
521200	COM EXPENSE - VOICE/DATA	13.IND	13250016	COMMISSIONERS OFFICE			.00	.00	.00	169.24
521200	COM EXPENSE - VOICE/DATA	13.IND	13250035	DEPUTY COMMISSIONER/OMBUD			.00	.00	.00	.50
521200	COM EXPENSE - VOICE/DATA	13.IND	13250048	LEGAL ASSISTANCE			.00	.00	.00	2,053.58
521200	COM EXPENSE - VOICE/DATA	13.IND	13250050	COMMISSIONERS PAYROLL			.00	.00	.00	1,184.38
521200	COM EXPENSE - VOICE/DATA	13.IND	13250144	ESS-LOCAL AREA NETWORK			.00	.00	.00	764.73
521200	COM EXPENSE - VOICE/DATA	13.IND	13250158	ESS-SPECIFIC ACTIVITIES			.00	.00	.00	304.01
521200	COM EXPENSE - VOICE/DATA	13.IND	13250181	ADM SRVCS-ADM ASST			.00	.00	.00	1,839.39
521200	COM EXPENSE - VOICE/DATA	13.IND	13250248	ADM SRVCS PUBLISHING SPPT			.00	.00	.00	206.23
521200	COM EXPENSE - VOICE/DATA	13.IND	13430001	ED TECH- MEDIA SUPPORT			.00	.00	.00	226.63
521200	COM EXPENSE - VOICE/DATA	13.IND	13450003	ESS-LOCAL AREA NETWORK			.00	.00	.00	74.29
521200	COM EXPENSE - VOICE/DATA	13.IND	13450011	ESS-GENERAL ACTIVITIES			.00	.00	.00	43.58
521200	COM EXPENSE - VOICE/DATA	13.IND	13450015	ESS-SPECIFIC ACTIVITIES			.00	.00	.00	27.52
521200	COM EXPENSE - VOICE/DATA	13.IND	13500006	ADM SRVCS-ADMIN ASSIST			.00	.00	.00	153.97
521200	COM EXPENSE - VOICE/DATA	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG			.00	.00	.00	1,573.77
521200	COM EXPENSE - VOICE/DATA	13.IND	13500032	ADM SRVCS PUBLISHING SPPT			.00	.00	.00	29.78
521200	COM EXPENSE - VOICE/DATA	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES			.00	.00	.00	2,343.87
521200	COM EXPENSE - VOICE/DATA	13.IND	13800265	COMMUNICATIONS/INFO SRVS			.00	.00	.00	236.69
							.00	.00	.00	11,412.16
521400	DATA PROCESSING EXPENSE	13.IND	13250008	LEGAL ASSISTANCE			.00	.00	.00	249.66
521400	DATA PROCESSING EXPENSE	13.IND	13250048	LEGAL ASSISTANCE			.00	.00	.00	2,508.67
521400	DATA PROCESSING EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL			.00	.00	.00	100.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	300.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	50.00
	521400	DATA PROCESSING EXPENSE	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	326.44
	521400	DATA PROCESSING EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	200.00
	521400	DATA PROCESSING EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	100.00
	521400	DATA PROCESSING EXPENSE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	50.00
	521400	DATA PROCESSING EXPENSE	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	20.64
	521400	DATA PROCESSING EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	8,834.30
	521400	DATA PROCESSING EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,530.00
							.00	.00	.00	14,269.71
	521500	PUBLICATION & PRINT EXP	13.IND	13250008	LEGAL ASSISTANCE		.00	.00	.00	649.54
	521500	PUBLICATION & PRINT EXP	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	2,417.34
	521500	PUBLICATION & PRINT EXP	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	48.00
	521500	PUBLICATION & PRINT EXP	13.IND	13250181	ADM SRVCS-ADM ASST		.00	.00	.00	843.22
	521500	PUBLICATION & PRINT EXP	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	101.81
	521500	PUBLICATION & PRINT EXP	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	237.40
	521500	PUBLICATION & PRINT EXP	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	43.13
	521500	PUBLICATION & PRINT EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	1,158.39
	521500	PUBLICATION & PRINT EXP	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	11.58
	521500	PUBLICATION & PRINT EXP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	296.69
	521500	PUBLICATION & PRINT EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,086.96
	521500	PUBLICATION & PRINT EXP	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	.14
							.00	.00	.00	7,894.20
	521900	AWARDS EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	32.30
	521900	AWARDS EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,804.95
							.00	.00	.00	2,837.25
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250008	LEGAL ASSISTANCE		.00	.00	.00	121.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	4,186.46
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	75.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	64.00
							.00	.00	.00	4,446.46
	522200	CONFERENCE REGISTRATION	13.IND	13250016	COMMISSIONERS OFFICE		.00	.00	.00	70.00
	522200	CONFERENCE REGISTRATION	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	195.00
	522200	CONFERENCE REGISTRATION	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	1,725.00
	522200	CONFERENCE REGISTRATION	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	195.00
							.00	.00	.00	2,285.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	7,787.66
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	1,417.88
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	1,643.05
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	856.71

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	871.78
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	2,491.64
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	125.73
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	7,874.80
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500043	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	62.30
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500045	SURPLUS PROPERTY STORAGE		.00	.00	.00	62.30
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	7,486.31
	524600	RENT EXPENSE-BUILDINGS	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	1,722.48
							.00	.00	.00	32,402.64
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	60.00
	524700	RENT EXP-OTHER REAL PROP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	600.00
							.00	.00	.00	660.00
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	2,039.01
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	367.26
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	425.63
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	223.92
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	166.76
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	482.87
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	30.59
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	2,024.34
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,911.38
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	670.58
							.00	.00	.00	8,342.34
	525100	RENT EXP-OFFICE EQUIP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	65.00
							.00	.00	.00	65.00
	525200	RENT EXP-DATA PROC EQUIP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	25.00
							.00	.00	.00	25.00
	525400	RENT EXP-COMM EQUIP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	40.00
							.00	.00	.00	40.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	55.00
							.00	.00	.00	55.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	5.95
							.00	.00	.00	5.95
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250008	LEGAL ASSISTANCE		.00	.00	.00	805.78
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	2,420.05
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	115.53
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250248	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	152.75
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430001	ED TECH- MEDIA SUPPORT		.00	.00	.00	783.31
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	2,530.85
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	14.01
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	7.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,165.52
							.00	.00	.00	7,995.35
	533900	FOOD EXPENSE	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	47.50
							.00	.00	.00	47.50
	534600	ED & RECREATIONAL SUP EX	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	2,351.83
	534600	ED & RECREATIONAL SUP EX	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	40.67
	534600	ED & RECREATIONAL SUP EX	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	22.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	577.00
							.00	.00	.00	2,991.50
	534900	MISCELLANEOUS SUP EXP	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	496.67
	534900	MISCELLANEOUS SUP EXP	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	21.64
	534900	MISCELLANEOUS SUP EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	361.80
							.00	.00	.00	880.11
	541100	ACCTG & AUDITING SERVICES	13.IND	13500072	DEPARTMENT WIDE COSTS		.00	.00	.00	21,136.27
							.00	.00	.00	21,136.27
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250016	COMMISSIONERS OFFICE		.00	.00	.00	360.36
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250050	COMMISSIONERS PAYROLL		.00	.00	.00	3,341.52
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250158	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	1,400.56
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	766.67
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500037	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	40,174.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13800265	COMMUNICATIONS/INFO SRVS		.00	.00	.00	1,629.18
							.00	.00	.00	47,672.29
	554902	OTHER CONTRACTUAL SERVICES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	22,188.22
	554902	OTHER CONTRACTUAL SERVICES	13.IND	13500072	DEPARTMENT WIDE COSTS		.00	.00	.00	6,027.14
							.00	.00	.00	28,215.36
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250008	LEGAL ASSISTANCE		.00	.00	.00	202.98
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250016	COMMISSIONERS OFFICE		.00	.00	.00	38.25
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250144	ESS-LOCAL AREA NETWORK		.00	.00	.00	1,052.13
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450003	ESS-LOCAL AREA NETWORK		.00	.00	.00	88.24
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450011	ESS-GENERAL ACTIVITIES		.00	.00	.00	19.13
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500006	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	38.25
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	233.84
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500032	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	38.25
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	246.20
							.00	.00	.00	1,957.27
	556100	INSURANCE EXPENSE	13.IND	13500072	DEPARTMENT WIDE COSTS		.00	.00	.00	3,223.34
							.00	.00	.00	3,223.34
	556300	SURETY & NOTARY BONDS	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	117.50
	556300	SURETY & NOTARY BONDS	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	30.00
							.00	.00	.00	147.50
	559100	OTHER OPERATING EXP	13.IND	13250048	LEGAL ASSISTANCE		.00	.00	.00	11.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	559100	OTHER OPERATING EXP	13.IND	13250181	ADM SRVCS-ADM ASST	.00	.00	.00	11.00
	559100	OTHER OPERATING EXP	13.IND	13500030	ADM SRVCS-CENTRAL ACCTG	.00	.00	.00	1,026.16
	559100	OTHER OPERATING EXP	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	367.52
	559100	OTHER OPERATING EXP	13.IND	13500072	DEPARTMENT WIDE COSTS	.00	.00	.00	95,337.00
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						.00	.00	.00	96,752.68
	571100	BOARD & LODGING	13.IND	13250016	COMMISSIONERS OFFICE	.00	.00	.00	68.50
	571100	BOARD & LODGING	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	1,276.51
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						.00	.00	.00	1,345.01
	571600	MEALS-NOT TRAVEL STATUS	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	28.26
	571600	MEALS-NOT TRAVEL STATUS	13.IND	13500037	ADM SRVCS-QUALITY INITIAT	.00	.00	.00	1,073.80
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						.00	.00	.00	1,102.06
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250048	LEGAL ASSISTANCE	.00	.00	.00	699.26
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	47.00
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						.00	.00	.00	746.26
	573100	STATE-OWNED TRANPORTAION	13.IND	13250008	LEGAL ASSISTANCE	.00	.00	.00	77.26
	573100	STATE-OWNED TRANPORTAION	13.IND	13250048	LEGAL ASSISTANCE	.00	.00	.00	78.80
	573100	STATE-OWNED TRANPORTAION	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	226.92
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						.00	.00	.00	382.98
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	534.13
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13500053	ADM SRVCS-HUMAN RESOURCES	.00	.00	.00	88.32
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						.00	.00	.00	622.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	56.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13500037	ADM SRVCS-QUALITY INITIAT	.00	.00	.00	41.40
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						.00	.00	.00	97.96
	575100	MISC TRAVEL EXPENSE	13.IND	13250050	COMMISSIONERS PAYROLL	.00	.00	.00	54.75
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						.00	.00	.00	54.75
	583300	COMPUTER HARDWARE EQUIPMENT		13250050	COMMISSIONERS PAYROLL	.00	.00	.00	979.00
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						.00	.00	.00	979.00
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						.00	.00	.00	316,536.93
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						.00	.00	.00	316,536.93
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02MILKENPROJ						.00	.00	.00	316,536.93
	521100	POSTAGE EXPENSE		13250024	MILKEN FOUNDATION PROJ 02	.00	.00	.00	174.97
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						.00	.00	.00	174.97
	521500	PUBLICATION & PRINT EXP		13250024	MILKEN FOUNDATION PROJ 02	.00	.00	.00	32.04
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						.00	.00	.00	32.04
	531100	OFFICE SUPPLIES EXPENSE		13250024	MILKEN FOUNDATION PROJ 02	.00	.00	.00	57.06
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						.00	.00	.00	57.06
	554900	OTHER CONTRACTUAL SERVICES		13250024	MILKEN FOUNDATION PROJ 02	.00	.00	.00	350.00
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						.00	.00	.00	350.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250024	MILKEN FOUNDATION PROJ 02	.00	.00	.00	141.31
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						.00	.00	.00	141.31
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						.00	.00	.00	755.38
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						.00	.00	.00	755.38

Agency Number 013 DEPT OF EDUCATION							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
02NVSCTECHER										
	532100	NON-CAPITALIZED EQUIP PU		13800239	FY02 NVSC TEACHER CORPS		.00	.00	.00	5,013.61-
							.00	.00	.00	5,013.61-
	534900	MISCELLANEOUS SUP EXP		13800239	FY02 NVSC TEACHER CORPS		.00	.00	.00	5,013.61
							.00	.00	.00	5,013.61
					02NVSCTECHER		.00	.00	.00	.00
02REORGAIDGF										
	591100	AID TO LOCAL GOVERNMENTS		13400003	FY02 SCH REORG MATCH AID		.00	.00	.00	3,747.68
							.00	.00	.00	3,747.68
					02REORGAIDGF		.00	.00	.00	3,747.68
02SHKNBBYSYD										
	521100	POSTAGE EXPENSE		13250027	FY02 SHAKEN BABY SYNDRME		.00	.00	.00	422.53
							.00	.00	.00	422.53
	521500	PUBLICATION & PRINT EXP		13250027	FY02 SHAKEN BABY SYNDRME		.00	.00	.00	1,096.07
							.00	.00	.00	1,096.07
	534600	ED & RECREATIONAL SUP EX		13250027	FY02 SHAKEN BABY SYNDRME		.00	.00	.00	627.90
							.00	.00	.00	627.90
					02SHKNBBYSYD		.00	.00	.00	2,146.50
02SPEDEARMRK										
	591100	AID TO LOCAL GOVERNMENTS		13992059	2002 SCH AGE (SY01)		65,840.03	95,837.03	95,837.03	131,297,653.03
	591100	AID TO LOCAL GOVERNMENTS		13992060	2002 SCH AGE TRANS		.00	.00	.00	12,652,795.00
	591100	AID TO LOCAL GOVERNMENTS		13992061	2002 RES CARE		.00	.00	.00	58,169.14
	591100	AID TO LOCAL GOVERNMENTS		13992063	BLOW AGE 5 FLEX 01-02		.00	.00	.00	142,632.00
							65,840.03	95,837.03	95,837.03	144,151,249.17
					02SPEDEARMRK		65,840.03	95,837.03	95,837.03	144,151,249.17
02SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS	93.807	13992038	EC BAF TRAINING CNTR FY02		.00	.00	.00	65,032.90
							.00	.00	.00	65,032.90
					02SPEDTRNCTR		.00	.00	.00	65,032.90
02SSIPROGINC										
	493100	OPERATING TRANSFERS IN	93.807	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	6,824.47-	6,824.47-
							.00	.00	6,824.47-	6,824.47-
	493200	OPERATING TRANSFERS OUT	93.807	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	138,057.24	138,057.24
							.00	.00	138,057.24	138,057.24
	539100	INDIRECT COST ALLOWANCE	93.807	13511213	VR SSI/SSDI Prog Income 2002		.00	856.28	392.50	856.28
							.00	856.28	392.50	856.28
	543100	IT CONSULTING-APPLICATIONS	93.807	13511213	VR SSI/SSDI Prog Income 2002		.00	.00	10,316.57	10,316.57
							.00	.00	10,316.57	10,316.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511213	VR SSI/SSDI Prog Income 2002		.00	.00	30,594.04	30,594.04
							.00	.00	30,594.04	30,594.04
					02SSIPROGINC		.00	856.28	172,535.88	172,999.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
02STATEAID	591100	AID TO LOCAL GOVERNMENTS	13400015	FY02 STATE AID			.00	.00	.00	631,730,754.98
							.00	.00	.00	631,730,754.98
				02STATEAID			.00	.00	.00	631,730,754.98
03ASSESSMENT										
	511100	PERMANENT SALARIES-WAGES	13031633	PR - FY03ASSESSMENT RPT CARD			2,708.18	9,771.57	40,384.44	40,384.44
	511100	PERMANENT SALARIES-WAGES	13034533	PR-ESS ASSESSMENT FY03			3,214.35	5,599.19	10,858.63	10,858.63
	511100	PERMANENT SALARIES-WAGES	13250279	FY03 ASSESSMENT RPT CARD			.00	.00	.00	17,992.96
	511100	PERMANENT SALARIES-WAGES	13250282	03ASSESSMENT			.00	.00	.00	11,500.85
	511100	PERMANENT SALARIES-WAGES	13250375	FY03 ASSESSMENT RPTCARD			.00	.00	.00	299.27
	511100	PERMANENT SALARIES-WAGES	13250406	ASSESSMENT PAYROLL FY03			.00	.00	.00	8,527.13
	511100	PERMANENT SALARIES-WAGES	13452233	PR- DATA CENTER-ASSESSMENT			.00	.00	1,102.33	1,102.33
							5,922.53	15,370.76	52,345.40	90,665.61
	511200	TEMPORARY SALARIES-WAGE	13031631	03ASSESSMENT OPERATION			133.83	617.96	1,501.59	1,501.59
	511200	TEMPORARY SALARIES-WAGE	13250279	FY03 ASSESSMENT RPT CARD			.00	.00	.00	33.25
							133.83	617.96	1,501.59	1,534.84
	511300	OVERTIME PAYMENTS	13034533	PR-ESS ASSESSMENT FY03			.00	7.15	81.46	81.46
	511300	OVERTIME PAYMENTS	13250279	FY03 ASSESSMENT RPT CARD			.00	.00	.00	89.57
	511300	OVERTIME PAYMENTS	13250282	03ASSESSMENT			.00	.00	.00	1.65
	511300	OVERTIME PAYMENTS	13250375	FY03 ASSESSMENT RPTCARD			.00	.00	.00	53.77
							.00	7.15	81.46	226.45
	511800	COMPENSATORY TIME PAID	13034533	PR-ESS ASSESSMENT FY03			.00	.00	37.08	37.08
							.00	.00	37.08	37.08
	512100	VACATION LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT RPT CARD			.00	.00	1,816.55	1,816.55
	512100	VACATION LEAVE EXPENSE	13034533	PR-ESS ASSESSMENT FY03			144.01	281.92	526.65	526.65
	512100	VACATION LEAVE EXPENSE	13250279	FY03 ASSESSMENT RPT CARD			.00	.00	.00	939.20
	512100	VACATION LEAVE EXPENSE	13250282	03ASSESSMENT			.00	.00	.00	1,526.71
	512100	VACATION LEAVE EXPENSE	13250375	FY03 ASSESSMENT RPTCARD			.00	.00	.00	36.45
	512100	VACATION LEAVE EXPENSE	13250406	ASSESSMENT PAYROLL FY03			.00	.00	.00	629.23
	512100	VACATION LEAVE EXPENSE	13452233	PR- DATA CENTER-ASSESSMENT			.00	.00	196.10	196.10
							144.01	281.92	2,539.30	5,670.89
	512200	SICK LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT RPT CARD			127.74	323.01	1,266.91	1,266.91
	512200	SICK LEAVE EXPENSE	13034533	PR-ESS ASSESSMENT FY03			73.69	183.71	443.93	443.93
	512200	SICK LEAVE EXPENSE	13250279	FY03 ASSESSMENT RPT CARD			.00	.00	.00	346.62
	512200	SICK LEAVE EXPENSE	13250282	03ASSESSMENT			.00	.00	.00	993.94
	512200	SICK LEAVE EXPENSE	13250375	FY03 ASSESSMENT RPTCARD			.00	.00	.00	16.40
	512200	SICK LEAVE EXPENSE	13250406	ASSESSMENT PAYROLL FY03			.00	.00	.00	202.76
	512200	SICK LEAVE EXPENSE	13452233	PR- DATA CENTER-ASSESSMENT			.00	.00	30.85	30.85
							201.43	506.72	1,741.69	3,301.41
	512300	HOLIDAY LEAVE EXPENSE	13031633	PR - FY03ASSESSMENT RPT CARD			164.80	334.01	2,405.59	2,405.59
	512300	HOLIDAY LEAVE EXPENSE	13034533	PR-ESS ASSESSMENT FY03			65.35	103.82	427.65	427.65

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	1,066.26
	512300	HOLIDAY LEAVE EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	919.94
	512300	HOLIDAY LEAVE EXPENSE		13250375	FY03 ASSESSMENT RPTCARD		.00	.00	.00	5.47
	512300	HOLIDAY LEAVE EXPENSE		13250406	ASSESSMENT PAYROLL FY03		.00	.00	.00	335.58
							230.15	437.83	2,833.24	5,160.49
	512500	FUNERAL LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT RPT CARD		.00	.00	15.55	15.55
	512500	FUNERAL LEAVE EXPENSE		13034533	PR-ESS ASSESSMENT FY03		.00	5.91	5.91	5.91
	512500	FUNERAL LEAVE EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	436.56
	512500	FUNERAL LEAVE EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	13.40
	512500	FUNERAL LEAVE EXPENSE		13452233	PR- DATA CENTER-ASSESSMENT		.00	.00	67.30	67.30
							.00	5.91	88.76	538.72
	512600	CIVIL LEAVE EXPENSE		13031633	PR - FY03ASSESSMENT RPT CARD		.00	.00	1.43	1.43
							.00	.00	1.43	1.43
	515100	RETIREMENT PLANS EXPENSE		13031633	PR - FY03ASSESSMENT RPT CARD		123.51	455.85	2,404.03	2,404.03
	515100	RETIREMENT PLANS EXPENSE		13034533	PR-ESS ASSESSMENT FY03		244.99	430.25	876.00	876.00
	515100	RETIREMENT PLANS EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	1,469.48
	515100	RETIREMENT PLANS EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	1,031.94
	515100	RETIREMENT PLANS EXPENSE		13250375	FY03 ASSESSMENT RPTCARD		.00	.00	.00	27.75
	515100	RETIREMENT PLANS EXPENSE		13250406	ASSESSMENT PAYROLL FY03		.00	.00	.00	654.86
	515100	RETIREMENT PLANS EXPENSE		13452233	PR- DATA CENTER-ASSESSMENT		.00	.00	103.12	103.12
							368.50	886.10	3,383.15	6,567.18
	515200	OASDI EXPENSE		13031631	03ASSESSMENT OPERATION		10.24	47.29	114.91	114.91
	515200	OASDI EXPENSE		13031633	PR - FY03ASSESSMENT RPT CARD		228.73	789.40	3,441.43	3,441.43
	515200	OASDI EXPENSE		13034533	PR-ESS ASSESSMENT FY03		252.16	444.01	887.21	887.21
	515200	OASDI EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	1,590.45
	515200	OASDI EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	1,067.08
	515200	OASDI EXPENSE		13250375	FY03 ASSESSMENT RPTCARD		.00	.00	.00	30.27
	515200	OASDI EXPENSE		13250406	ASSESSMENT PAYROLL FY03		.00	.00	.00	741.64
	515200	OASDI EXPENSE		13452233	PR- DATA CENTER-ASSESSMENT		.00	.00	99.71	99.71
							491.13	1,280.70	4,543.26	7,972.70
	515400	LIFE & ACCIDENT INS EXP		13031633	PR - FY03ASSESSMENT RPT CARD		2.00	6.50	30.60	30.60
	515400	LIFE & ACCIDENT INS EXP		13034533	PR-ESS ASSESSMENT FY03		1.59	2.92	5.88	5.88
	515400	LIFE & ACCIDENT INS EXP		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	16.55
	515400	LIFE & ACCIDENT INS EXP		13250282	03ASSESSMENT		.00	.00	.00	6.81
	515400	LIFE & ACCIDENT INS EXP		13250375	FY03 ASSESSMENT RPTCARD		.00	.00	.00	.21
	515400	LIFE & ACCIDENT INS EXP		13250406	ASSESSMENT PAYROLL FY03		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP		13452233	PR- DATA CENTER-ASSESSMENT		.00	.00	.53	.53
							3.59	9.42	37.01	68.18
	515500	HEALTH INSURANCE EXPENSE		13031633	PR - FY03ASSESSMENT RPT CARD		51.10	298.47	2,052.46	2,052.46
	515500	HEALTH INSURANCE EXPENSE		13034533	PR-ESS ASSESSMENT FY03		494.82	805.06	1,451.92	1,451.92
	515500	HEALTH INSURANCE EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	145.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		13250282	03ASSESSMENT		.00	.00	.00	2,057.81
	515500	HEALTH INSURANCE EXPENSE		13250375	FY03 ASSESSMENT RPTCARD		.00	.00	.00	24.75
	515500	HEALTH INSURANCE EXPENSE		13452233	PR- DATA CENTER-ASSESSMENT		.00	.00	204.76	204.76
							545.92	1,103.53	3,709.14	5,937.01
	516300	EMPLOYEE ASSISTANCE PRO		13031633	PR - FY03ASSESSMENT RPT CARD		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	13.85
							.00	.00	13.85	27.70
	516500	WORKERS COMP PREMIUMS		13031631	03ASSESSMENT OPERATION		2.15	16.03	16.03	16.03
	516500	WORKERS COMP PREMIUMS		13031633	PR - FY03ASSESSMENT RPT CARD		36.23	75.01	157.85	157.85
	516500	WORKERS COMP PREMIUMS		13034533	PR-ESS ASSESSMENT FY03		19.91	28.62	45.98	45.98
	516500	WORKERS COMP PREMIUMS		13250279	FY03 ASSESSMENT RPT CARD		.00	10.82	.00	66.27
	516500	WORKERS COMP PREMIUMS		13250282	03ASSESSMENT		.00	.00	6.50	50.83
	516500	WORKERS COMP PREMIUMS		13250375	FY03 ASSESSMENT RPTCARD		.00	.00	1.34	1.34
	516500	WORKERS COMP PREMIUMS		13250406	ASSESSMENT PAYROLL FY03		.00	.00	23.70	31.85
							58.29	108.84	251.40	370.15
	521100	POSTAGE EXPENSE		13031631	03ASSESSMENT OPERATION		227.81	2,595.76	16,340.76	16,340.76
	521100	POSTAGE EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	115.83	.00	14,716.78
							227.81	2,479.93	16,340.76	31,057.54
	521200	COM EXPENSE - VOICE/DATA		13031631	03ASSESSMENT OPERATION		.60	1,091.08	3,030.44	3,030.44
	521200	COM EXPENSE - VOICE/DATA		13250279	FY03 ASSESSMENT RPT CARD		.00	672.74	.00	1,031.52
							.60	418.34	3,030.44	4,061.96
	521291	COM EXPENSE - VIDEO		13031631	03ASSESSMENT OPERATION		.00	.00	1,583.00	1,583.00
							.00	.00	1,583.00	1,583.00
	521300	FREIGHT EXPENSE		13031631	03ASSESSMENT OPERATION		21.38	21.38	21.38	21.38
							21.38	21.38	21.38	21.38
	521400	DATA PROCESSING EXPENSE		13031631	03ASSESSMENT OPERATION		687.50	687.50	912.35	912.35
							687.50	687.50	912.35	912.35
	521500	PUBLICATION & PRINT EXP		13031631	03ASSESSMENT OPERATION		1,093.20	8,891.49	21,481.39	21,481.39
	521500	PUBLICATION & PRINT EXP		13250279	FY03 ASSESSMENT RPT CARD		.00	1,143.95	.00	2,051.49
							1,093.20	7,747.54	21,481.39	23,532.88
	522100	DUES & SUBSCRIPTION EXP		13031631	03ASSESSMENT OPERATION		79.94	79.94	79.94	79.94
	522100	DUES & SUBSCRIPTION EXP		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	200.00
							79.94	79.94	79.94	279.94
	522200	CONFERENCE REGISTRATION		13031631	03ASSESSMENT OPERATION		35.00	70.00	70.00	70.00
	522200	CONFERENCE REGISTRATION		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	160.00
							35.00	70.00	70.00	230.00
	524600	RENT EXPENSE-BUILDINGS		13031631	03ASSESSMENT OPERATION		419.68	1,789.66	4,643.77	4,643.77
	524600	RENT EXPENSE-BUILDINGS		13250279	FY03 ASSESSMENT RPT CARD		.00	216.42	.00	.00
	524600	RENT EXPENSE-BUILDINGS		13500068	RENT FY03 ASSESSMENT PRJT		.00	.00	.00	792.28
							419.68	1,573.24	4,643.77	5,436.05
	524900	RENT EXP-DEPR SURCHARGE		13031631	03ASSESSMENT OPERATION		437.18	481.70	1,598.11	1,598.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE		13250279	FY03 ASSESSMENT RPT CARD		.00	44.52-	.00	.00
	524900	RENT EXP-DEPR SURCHARGE		13500068	RENT FY03 ASSESSMENT PRJT		.00	.00	.00	275.81
							437.18	437.18	1,598.11	1,873.92
	525100	RENT EXP-OFFICE EQUIP		13031631	03ASSESSMENT OPERATION		15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
	525500	RENT EXP-OTHER PERS PROP		13031631	03ASSESSMENT OPERATION		.00	.00	199.50	199.50
	525500	RENT EXP-OTHER PERS PROP		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	149.00
							.00	.00	199.50	348.50
	525501	FILM AND PROGRAM RENTAL		13031631	03ASSESSMENT OPERATION		85.00	85.00	1,160.00	1,160.00
							85.00	85.00	1,160.00	1,160.00
	527500	REP & MAINT-COMM EQUIP		13031631	03ASSESSMENT OPERATION		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	531100	OFFICE SUPPLIES EXPENSE		13031631	03ASSESSMENT OPERATION		561.39	1,907.19	4,742.03	4,742.03
	531100	OFFICE SUPPLIES EXPENSE		13250279	FY03 ASSESSMENT RPT CARD		.00	90.29-	.00	614.80
							561.39	1,816.90	4,742.03	5,356.83
	532100	NON-CAPITALIZED EQUIP PU		13031631	03ASSESSMENT OPERATION		.00	.00	1,952.50	1,952.50
							.00	.00	1,952.50	1,952.50
	532101	NON-CAPITALIZED COMPUTER EQUIP		13031631	03ASSESSMENT OPERATION		.00	2,680.00	2,680.00	2,680.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		13250279	FY03 ASSESSMENT RPT CARD		.00	2,680.00-	.00	.00
							.00	.00	2,680.00	2,680.00
	534600	ED & RECREATIONAL SUP EX		13031631	03ASSESSMENT OPERATION		139.03	1,583.23	1,984.20	1,984.20
	534600	ED & RECREATIONAL SUP EX		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	35.12
							139.03	1,583.23	1,984.20	2,019.32
	534900	MISCELLANEOUS SUP EXP		13031631	03ASSESSMENT OPERATION		.00	157.93	1,605.29	1,605.29
	534900	MISCELLANEOUS SUP EXP		13250279	FY03 ASSESSMENT RPT CARD		.00	48.00-	.00	744.28
							.00	109.93	1,605.29	2,349.57
	543101	IT CONSULTING-APPL>25000		13031631	03ASSESSMENT OPERATION		15,300.00	63,660.00	63,660.00	63,660.00
							15,300.00	63,660.00	63,660.00	63,660.00
	543300	IT CONSULTING-OTHER		13031631	03ASSESSMENT OPERATION		.00	1,750.00	1,750.00	1,750.00
							.00	1,750.00	1,750.00	1,750.00
	547100	EDUCATIONAL SERVICES		13031631	03ASSESSMENT OPERATION		.00	9,012.15	180,063.42	180,063.42
	547100	EDUCATIONAL SERVICES		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	57,000.00-
							.00	9,012.15	180,063.42	123,063.42
	547101	EDUCATIONAL SRVCS>25000		13031631	03ASSESSMENT OPERATION		13,243.47	56,804.84	248,750.88	248,750.88
							13,243.47	56,804.84	248,750.88	248,750.88
	554900	OTHER CONTRACTUAL SERVICES		13031631	03ASSESSMENT OPERATION		.00	58,552.48	310,763.29	310,763.29
	554900	OTHER CONTRACTUAL SERVICES		13250279	FY03 ASSESSMENT RPT CARD		.00	32,597.48-	.00	59,346.37
							.00	25,955.00	310,763.29	370,109.66
	554901	OTHER CONTRCT SERV>25000		13031631	03ASSESSMENT OPERATION		.00	134,359.83	393,125.79	393,125.79
	554901	OTHER CONTRACT SERV>25000		13250279	FY03 ASSESSMENT RPT CARD		.00	32,947.50-	.00	.00
							.00	101,412.33	393,125.79	393,125.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
	555100	DATA PROC SOFTW LIC FEE		13031631	03ASSESSMENT OPERATION		.00	23.94	210.82	210.82
							.00	23.94	210.82	210.82
	555200	SOFTWARE - NEW PURCHASES		13031631	03ASSESSMENT OPERATION		69.37	100.53	2,007.83	2,007.83
	555200	SOFTWARE - NEW PURCHASES		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	196.22
							69.37	100.53	2,007.83	2,204.05
	559100	OTHER OPERATING EXP		13031631	03ASSESSMENT OPERATION		66.60	133.94	8,949.83	8,949.83
	559100	OTHER OPERATING EXP		13250279	FY03 ASSESSMENT RPT CARD		.00	41.81-	.00	.00
							66.60	92.13	8,949.83	8,949.83
	571100	BOARD & LODGING		13031631	03ASSESSMENT OPERATION		59.95	59.95	119.90	119.90
	571100	BOARD & LODGING		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	63.00
							59.95	59.95	119.90	182.90
	571600	MEALS-NOT TRAVEL STATUS		13031631	03ASSESSMENT OPERATION		.00	60.53	83.40	83.40
	571600	MEALS-NOT TRAVEL STATUS		13250279	FY03 ASSESSMENT RPT CARD		.00	27.83-	.00	.00
							.00	32.70	83.40	83.40
	574500	PERSONAL VEHICLE MILEAGE		13031631	03ASSESSMENT OPERATION		.00	173.28	173.28	173.28
							.00	173.28	173.28	173.28
	574600	CONTRACTUAL SERV - TRAVEL EXP		13031631	03ASSESSMENT OPERATION		3,669.07	15,180.36	27,661.15	27,661.15
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250279	FY03 ASSESSMENT RPT CARD		.00	3,560.45-	.00	8,831.30
							3,669.07	11,619.91	27,661.15	36,492.45
	575100	MISC TRAVEL EXPENSE		13031631	03ASSESSMENT OPERATION		.00	.00	12.00	12.00
							.00	.00	12.00	12.00
	591100	AID TO LOCAL GOVERNMENTS		13250279	FY03 ASSESSMENT RPT CARD		.00	.00	.00	3,593.85
							.00	.00	.00	3,593.85
					03ASSESSMENT		44,310.55	308,438.71	1,374,614.01	1,465,387.91
03BRKFTMATCH										
	591100	AID TO LOCAL GOVERNMENTS		13991002	FY03 SCH BRKFT AID MATCH		1,693.69	2,232.07	4,396.49	301,520.00
							1,693.69	2,232.07	4,396.49	301,520.00
	865100	MISCELLANEOUS ADJUSTMENTS		13991002	FY03 SCH BRKFT AID MATCH		.00	559.08-	568.98-	568.98-
							.00	559.08-	568.98-	568.98-
					03BRKFTMATCH		1,693.69	1,672.99	3,827.51	300,951.02
03CNADMMATCH										
	486500	MISCELLANEOUS ADJUSTMENT		13250061	03CN ADMIN MATCH GF		.00	.00	57.72-	57.72-
							.00	.00	57.72-	57.72-
	511100	PERMANENT SALARIES-WAGES		13250061	03CN ADMIN MATCH GF		.00	.00	.00	29,747.24
							.00	.00	.00	29,747.24
	512100	VACATION LEAVE EXPENSE		13250061	03CN ADMIN MATCH GF		.00	.00	.00	2,087.84
							.00	.00	.00	2,087.84
	512200	SICK LEAVE EXPENSE		13250061	03CN ADMIN MATCH GF		.00	.00	.00	762.34
							.00	.00	.00	762.34
	512300	HOLIDAY LEAVE EXPENSE		13250061	03CN ADMIN MATCH GF		.00	.00	.00	2,032.87
							.00	.00	.00	2,032.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		13250061	03CN ADMIN MATCH GF		.00	.00	.00	2,240.44
							.00	.00	.00	2,240.44
	515200	OASDI EXPENSE		13250061	03CN ADMIN MATCH GF		.00	.00	.00	2,279.41
							.00	.00	.00	2,279.41
	515400	LIFE & ACCIDENT INS EXP		13250061	03CN ADMIN MATCH GF		.00	.00	.00	10.26
							.00	.00	.00	10.26
	515500	HEALTH INSURANCE EXPENSE		13250061	03CN ADMIN MATCH GF		.00	.00	.00	2,786.77
							.00	.00	.00	2,786.77
	516300	EMPLOYEE ASSISTANCE PRO		13250061	03CN ADMIN MATCH GF		.00	.00	.00	6.65
							.00	.00	.00	6.65
	516500	WORKERS COMP PREMIUMS		13250061	03CN ADMIN MATCH GF		.00	.00	.00	103.90
							.00	.00	.00	103.90
					03CNADMMATCH		<u>.00</u>	<u>.00</u>	<u>57.72</u>	<u>42,000.00</u>
03CNAIDMATCH										
	591100	AID TO LOCAL GOVERNMENTS	13.99N	13991000	FY03 CH NUTR GEN MTCH AID		.00	.00	.00	467,875.00
							.00	.00	.00	467,875.00
					03CNAIDMATCH		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>467,875.00</u>
03ED99C00076										
	511100	PERMANENT SALARIES-WAGES	13.99N	13250356	NAEP STATE COORDNTR-PAYRL		.00	.00	23,895.65-	.00
	511100	PERMANENT SALARIES-WAGES	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		8,978.70-	8,978.70-	48,703.93	74,498.73
							8,978.70-	8,978.70-	24,808.28	74,498.73
	512100	VACATION LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	524.19	1,162.94
							.00	.00	524.19	1,162.94
	512200	SICK LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		744.91-	744.91-	882.86	1,589.57
							744.91-	744.91-	882.86	1,589.57
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13250356	NAEP STATE COORDNTR-PAYRL		.00	.00	1,413.42-	.00
	512300	HOLIDAY LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		882.84-	882.84-	2,848.05	3,935.30
							882.84-	882.84-	1,434.63	3,935.30
	512500	FUNERAL LEAVE EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	.00	40.77
							.00	.00	.00	40.77
	515100	RETIREMENT PLANS EXPENSE	13.99N	13250356	NAEP STATE COORDNTR-PAYRL		.00	.00	1,853.30-	.00
	515100	RETIREMENT PLANS EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		775.91-	775.91-	3,878.74	5,948.74
							775.91-	775.91-	2,025.44	5,948.74
	515200	OASDI EXPENSE	13.99N	13250356	NAEP STATE COORDNTR-PAYRL		.00	.00	1,936.14-	.00
	515200	OASDI EXPENSE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		811.39-	811.39-	4,051.37	6,213.89
							811.39-	811.39-	2,115.23	6,213.89
	515400	LIFE & ACCIDENT INS EXP	13.99N	13250356	NAEP STATE COORDNTR-PAYRL		.00	.00	7.60-	.00
	515400	LIFE & ACCIDENT INS EXP	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		3.11-	3.11-	20.09	31.49
							3.11-	3.11-	12.49	31.49
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13250356	NAEP STATE COORDNTR-PAYRL		.00	.00	13.85-	.00
	516300	EMPLOYEE ASSISTANCE PRO	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03		.00	.00	27.70	27.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	13.85	27.70
516500	WORKERS COMP PREMIUMS	13.99N	13250356	NAEP STATE COORDNTR-PAYRL			.00	.00	69.71-	.00
516500	WORKERS COMP PREMIUMS	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	15.86-	.00
516500	WORKERS COMP PREMIUMS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	15.86	64.47
516500	WORKERS COMP PREMIUMS	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03			.00	.00	194.49	194.49
							.00	.00	124.78	258.96
521100	POSTAGE EXPENSE	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	978.76-	.00
521100	POSTAGE EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	978.76	978.76
							.00	.00	.00	978.76
521200	COM EXPENSE - VOICE/DATA	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	187.79-	.00
521200	COM EXPENSE - VOICE/DATA	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	487.08	1,011.98
							.00	.00	299.29	1,011.98
521500	PUBLICATION & PRINT EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	37.25	116.04
							.00	.00	37.25	116.04
522100	DUES & SUBSCRIPTION EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	90.00	90.00
							.00	.00	90.00	90.00
522200	CONFERENCE REGISTRATION	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	143.00-	.00
522200	CONFERENCE REGISTRATION	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	483.00	1,263.00
							.00	.00	340.00	1,263.00
524600	RENT EXPENSE-BUILDINGS	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	180.76-	.00
524600	RENT EXPENSE-BUILDINGS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	1,017.18	1,654.58
							.00	.00	836.42	1,654.58
524900	RENT EXP-DEPR SURCHARGE	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	63.10-	.00
524900	RENT EXP-DEPR SURCHARGE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	350.95	572.81
							.00	.00	287.85	572.81
531100	OFFICE SUPPLIES EXPENSE	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	288.53-	.00
531100	OFFICE SUPPLIES EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	338.05	1,002.34
							.00	.00	49.52	1,002.34
534600	ED & RECREATIONAL SUP EX	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	22.00	22.00
							.00	.00	22.00	22.00
534900	MISCELLANEOUS SUP EXP	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	1,075.50-	.00
534900	MISCELLANEOUS SUP EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	1,365.26	1,365.26
							.00	.00	289.76	1,365.26
539100	INDIRECT COST ALLOWANCE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	577.60	7,544.83	10,827.26
539100	INDIRECT COST ALLOWANCE	13.99N	13250405	NAEP ST CRDNTR PAYRL FY03			1,012.34-	1,012.34-	1,012.34-	1,012.34-
							1,012.34-	434.74-	6,532.49	9,814.92
555200	SOFTWARE - NEW PURCHASES	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	81.47-	.00
555200	SOFTWARE - NEW PURCHASES	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	108.63	134.25
							.00	.00	27.16	134.25
559100	OTHER OPERATING EXP	13.99N	13250372	NAEP STATE COORDINATOR			.00	.00	365.00-	.00
559100	OTHER OPERATING EXP	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03			.00	.00	365.00	365.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	365.00
	571100	BOARD & LODGING	13.99N	13250372	NAEP STATE COORDINATOR		.00	.00	2,627.43-	.00
	571100	BOARD & LODGING	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	6,127.11	8,021.71
							.00	.00	3,499.68	8,021.71
	571600	MEALS-NOT TRAVEL STATUS	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	7.62	25.62
							.00	.00	7.62	25.62
	571900	MEALS-ONE DAY TRAVEL	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	4.20	4.20
							.00	.00	4.20	4.20
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13250372	NAEP STATE COORDINATOR		.00	.00	66.00-	.00
	572100	COMMERCIAL TRANSPORTATIO	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	1,445.40	3,015.15
							.00	.00	1,379.40	3,015.15
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13250372	NAEP STATE COORDINATOR		.00	.00	458.11-	.00
	574500	PERSONAL VEHICLE MILEAGE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	2,194.73	3,051.34
							.00	.00	1,736.62	3,051.34
	575100	MISC TRAVEL EXPENSE	13.99N	13250372	NAEP STATE COORDINATOR		.00	.00	45.87-	.00
	575100	MISC TRAVEL EXPENSE	13.99N	13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	142.27	205.41
							.00	.00	96.40	205.41
	583000	FURNITURE AND OFFICE EQUIPMENT		13250404	NAEP ST CRDNTR OPRTN FY03		.00	.00	1,596.00	1,596.00
							.00	.00	1,596.00	1,596.00
					03ED99C00076		13,209.20-	12,631.60-	49,073.41	128,018.46
03ESUCORESrv										
	591100	AID TO LOCAL GOVERNMENTS		13400024	FY03 ESU CORE SRVCS AID		.00	.00	.00	9,375,778.00
							.00	.00	.00	9,375,778.00
					03ESUCORESrv		.00	.00	.00	9,375,778.00
03EUSTECHINF										
	591100	AID TO LOCAL GOVERNMENTS		13400025	FY03 ESU TECH INFRASTR		.00	.00	.00	2,972,218.00
							.00	.00	.00	2,972,218.00
					03EUSTECHINF		.00	.00	.00	2,972,218.00
03FINSERVRVL										
	511100	PERMANENT SALARIES-WAGES		13250230	TITLE I		.00	.00	10,617.34	33,799.46
	511100	PERMANENT SALARIES-WAGES		13250231	TITLE 6		.00	.00	1,070.27-	2,238.86
	511100	PERMANENT SALARIES-WAGES		13250232	NUTRITION PROGRAMS		.00	.00	8,909.02	36,841.71
	511100	PERMANENT SALARIES-WAGES		13250233	TITLE VI-B		.00	.00	11,206.44	56,039.63
	511100	PERMANENT SALARIES-WAGES		13250234	VOC ED-PERKINS		.00	.00	2,248.91	22,799.98
	511100	PERMANENT SALARIES-WAGES		13250235	DRUG FREE		.00	.00	914.70	3,606.88
	511100	PERMANENT SALARIES-WAGES		13250236	COMPREHENSIVE HEALTH-AID		.00	.00	51.73	215.92
	511100	PERMANENT SALARIES-WAGES		13250239	A-133 ACTIVITY		.00	.00	479.16	2,088.70
	511100	PERMANENT SALARIES-WAGES		13250240	EXCELLENCE IN EDUCATION		.00	.00	270.81	2,595.42
	511100	PERMANENT SALARIES-WAGES		13250242	CNTRL ACCTNG SUPPRT ACTVT		.00	.00	2,461.83	8,444.14
	511100	PERMANENT SALARIES-WAGES		13250243	ADM SERV WEB PAGE ACTIVITY		.00	.00	246.07	726.44
	511100	PERMANENT SALARIES-WAGES		13250353	CSR TITLE II PART A		.00	.00	2,948.44	6,291.89

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	13250354	TITLE V PART A	.00 .00 1,540.43 3,034.88
	511100	PERMANENT SALARIES-WAGES	13250355	TITLE IV PART A-SAFE/DDRUG	.00 .00 1,262.66 2,884.49
	511100	PERMANENT SALARIES-WAGES	13250366	CENTERAL ACCT PROF ACTVTY	.00 .00 210.61- 26,878.72
	511100	PERMANENT SALARIES-WAGES	13250373	STARS ASSES STATWIDE ACTY	.00 .00 394.57 624.85
	511100	PERMANENT SALARIES-WAGES	13250386	TITLV III-NCLB-PAYROLL	.00 .00 1,374.54 2,611.31
					.00 .00 43,645.77 211,723.28
	511300	OVERTIME PAYMENTS	13250231	TITLE 6	.00 .00 .00 46.76
	511300	OVERTIME PAYMENTS	13250353	CSR TITLE II PART A	.00 .00 96.92 189.54
	511300	OVERTIME PAYMENTS	13250354	TITLE V PART A	.00 .00 31.23 54.39
	511300	OVERTIME PAYMENTS	13250373	STARS ASSES STATWIDE ACTY	.00 .00 9.69 9.69
					.00 .00 137.84 300.38
	511900	SUPPLEMENTAL	13250366	CENTERAL ACCT PROF ACTVTY	.00 .00 .00 3,108.57
					.00 .00 .00 3,108.57
	512100	VACATION LEAVE EXPENSE	13250230	TITLE I	.00 .00 1,006.18 3,035.37
	512100	VACATION LEAVE EXPENSE	13250231	TITLE 6	.00 .00 .00 329.71
	512100	VACATION LEAVE EXPENSE	13250232	NUTRITION PROGRAMS	.00 .00 1,579.79 2,688.88
	512100	VACATION LEAVE EXPENSE	13250233	TITLE VI-B	.00 .00 1,568.62 6,361.26
	512100	VACATION LEAVE EXPENSE	13250234	VOC ED-PERKINS	.00 .00 846.25 2,192.68
	512100	VACATION LEAVE EXPENSE	13250235	DRUG FREE	.00 .00 86.42 488.60
	512100	VACATION LEAVE EXPENSE	13250236	COMPREHENSIVE HEALTH-AID	.00 .00 2.38 15.67
	512100	VACATION LEAVE EXPENSE	13250239	A-133 ACTIVITY	.00 .00 7.71 62.08
	512100	VACATION LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATION	.00 .00 40.52 205.04
	512100	VACATION LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT ACTVT	.00 .00 197.47 755.14
	512100	VACATION LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACTIVITY	.00 .00 19.91 117.59
	512100	VACATION LEAVE EXPENSE	13250353	CSR TITLE II PART A	.00 .00 252.00 340.76
	512100	VACATION LEAVE EXPENSE	13250354	TITLE V PART A	.00 .00 88.31 157.77
	512100	VACATION LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/DDRUG	.00 .00 99.71 121.54
	512100	VACATION LEAVE EXPENSE	13250366	CENTERAL ACCT PROF ACTVTY	.00 .00 .00 932.34
	512100	VACATION LEAVE EXPENSE	13250373	STARS ASSES STATWIDE ACTY	.00 .00 30.15 199.30
	512100	VACATION LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROLL	.00 .00 92.97 107.06
					.00 .00 5,918.39 18,110.79
	512200	SICK LEAVE EXPENSE	13250230	TITLE I	.00 .00 380.26 2,109.50
	512200	SICK LEAVE EXPENSE	13250231	TITLE 6	.00 .00 .00 9.05
	512200	SICK LEAVE EXPENSE	13250232	NUTRITION PROGRAMS	.00 .00 286.85 3,051.21
	512200	SICK LEAVE EXPENSE	13250233	TITLE VI-B	.00 .00 491.42 2,559.69
	512200	SICK LEAVE EXPENSE	13250234	VOC ED-PERKINS	.00 .00 .00 70.57
	512200	SICK LEAVE EXPENSE	13250235	DRUG FREE	.00 .00 8.86 173.97
	512200	SICK LEAVE EXPENSE	13250239	A-133 ACTIVITY	.00 .00 .00 104.96
	512200	SICK LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATION	.00 .00 .00 5.10
	512200	SICK LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT ACTVT	.00 .00 210.75 814.05
	512200	SICK LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACTIVITY	.00 .00 31.53 74.07

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	512200	SICK LEAVE EXPENSE	13250353	CSR TITLE II PART A	.00	.00	.00	3.86
	512200	SICK LEAVE EXPENSE	13250354	TITLE V PART A	.00	.00	.00	3.86
	512200	SICK LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/DDRUG	.00	.00	31.02	120.53
	512200	SICK LEAVE EXPENSE	13250366	CENTERAL ACCT PROF ACTVTY	.00	.00	.00	2,370.66
	512200	SICK LEAVE EXPENSE	13250373	STARS ASSES STATWIDE ACTY	.00	.00	.00	149.87
	512200	SICK LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROLL	.00	.00	.00	2.35
					<hr/>		1,440.69	11,623.30
	512300	HOLIDAY LEAVE EXPENSE	13250230	TITLE I	.00	.00	218.71	1,770.82
	512300	HOLIDAY LEAVE EXPENSE	13250231	TITLE 6	.00	.00	.00	202.21
	512300	HOLIDAY LEAVE EXPENSE	13250232	NUTRITION PROGRAMS	.00	.00	194.24	1,958.25
	512300	HOLIDAY LEAVE EXPENSE	13250233	TITLE VI-B	.00	.00	40.00	3,054.81
	512300	HOLIDAY LEAVE EXPENSE	13250234	VOC ED-PERKINS	.00	.00	116.81	1,173.11
	512300	HOLIDAY LEAVE EXPENSE	13250235	DRUG FREE	.00	.00	4.43	168.11
	512300	HOLIDAY LEAVE EXPENSE	13250236	COMPREHENSIVE HEALTH-AID	.00	.00	.00	12.55
	512300	HOLIDAY LEAVE EXPENSE	13250239	A-133 ACTIVITY	.00	.00	.00	82.96
	512300	HOLIDAY LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATION	.00	.00	4.77	182.46
	512300	HOLIDAY LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT ACTVT	.00	.00	31.53	339.39
	512300	HOLIDAY LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACTIVITY	.00	.00	.00	35.20
	512300	HOLIDAY LEAVE EXPENSE	13250353	CSR TITLE II PART A	.00	.00	49.54	201.11
	512300	HOLIDAY LEAVE EXPENSE	13250354	TITLE V PART A	.00	.00	15.08	84.54
	512300	HOLIDAY LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/DDRUG	.00	.00	17.73	98.51
	512300	HOLIDAY LEAVE EXPENSE	13250366	CENTERAL ACCT PROF ACTVTY	.00	.00	.00	1,774.25
	512300	HOLIDAY LEAVE EXPENSE	13250373	STARS ASSES STATWIDE ACTY	.00	.00	6.46	116.17
	512300	HOLIDAY LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROLL	.00	.00	9.54	80.00
					<hr/>		708.84	11,334.45
	512500	FUNERAL LEAVE EXPENSE	13250230	TITLE I	.00	.00	170.44	305.47
	512500	FUNERAL LEAVE EXPENSE	13250232	NUTRITION PROGRAMS	.00	.00	23.91	142.96
	512500	FUNERAL LEAVE EXPENSE	13250233	TITLE VI-B	.00	.00	96.98	484.15
	512500	FUNERAL LEAVE EXPENSE	13250234	VOC ED-PERKINS	.00	.00	40.52	146.21
	512500	FUNERAL LEAVE EXPENSE	13250235	DRUG FREE	.00	.00	13.29	26.39
	512500	FUNERAL LEAVE EXPENSE	13250240	EXCELLENCE IN EDUCATION	.00	.00	2.38	14.12
	512500	FUNERAL LEAVE EXPENSE	13250242	CNTRL ACCTNG SUPPRT ACTVT	.00	.00	68.04	89.36
	512500	FUNERAL LEAVE EXPENSE	13250243	ADM SERV WEB PAGE ACTIVITY	.00	.00	.00	1.56
	512500	FUNERAL LEAVE EXPENSE	13250353	CSR TITLE II PART A	.00	.00	269.23	269.23
	512500	FUNERAL LEAVE EXPENSE	13250354	TITLE V PART A	.00	.00	92.62	92.62
	512500	FUNERAL LEAVE EXPENSE	13250355	TITLE IV PART A-SAFE/DDRUG	.00	.00	2.22	34.97
	512500	FUNERAL LEAVE EXPENSE	13250366	CENTERAL ACCT PROF ACTVTY	.00	.00	.00	227.16
	512500	FUNERAL LEAVE EXPENSE	13250373	STARS ASSES STATWIDE ACTY	.00	.00	30.15	40.98
	512500	FUNERAL LEAVE EXPENSE	13250386	TITLV III-NCLB-PAYROLL	.00	.00	2.38	23.52
					<hr/>		812.16	1,898.70
	512600	CIVIL LEAVE EXPENSE	13250231	TITLE 6	.00	.00	.00	25.08

As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE		13250232	NUTRITION PROGRAMS		.00	.00	.00	22.63
	512600	CIVIL LEAVE EXPENSE		13250353	CSR TITLE II PART A		.00	.00	.00	61.74
	512600	CIVIL LEAVE EXPENSE		13250354	TITLE V PART A		.00	.00	.00	25.08
	512600	CIVIL LEAVE EXPENSE		13250373	STARS ASSES STATWIDE ACTY		.00	.00	.00	9.65
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							.00	.00	.00	144.18
	515100	RETIREMENT PLANS EXPENSE		13250230	TITLE I		.00	.00	921.82	2,944.31
	515100	RETIREMENT PLANS EXPENSE		13250231	TITLE 6		.00	.00	80.13-	201.12
	515100	RETIREMENT PLANS EXPENSE		13250232	NUTRITION PROGRAMS		.00	.00	674.81	3,063.17
	515100	RETIREMENT PLANS EXPENSE		13250233	TITLE VI-B		.00	.00	990.01	4,559.79
	515100	RETIREMENT PLANS EXPENSE		13250234	VOC ED-PERKINS		.00	.00	243.52	1,879.58
	515100	RETIREMENT PLANS EXPENSE		13250235	DRUG FREE		.00	.00	76.98	318.30
	515100	RETIREMENT PLANS EXPENSE		13250236	COMPREHENSIVE HEALTH-AID		.00	.00	4.05	17.89
	515100	RETIREMENT PLANS EXPENSE		13250239	A-133 ACTIVITY		.00	.00	36.48	170.36
	515100	RETIREMENT PLANS EXPENSE		13250240	EXCELLENCE IN EDUCATION		.00	.00	23.85	215.08
	515100	RETIREMENT PLANS EXPENSE		13250242	CNTRL ACCTNG SUPPRT ACTVT		.00	.00	215.56	725.82
	515100	RETIREMENT PLANS EXPENSE		13250243	ADM SERV WEB PAGE ACTIVITY		.00	.00	22.28	67.93
	515100	RETIREMENT PLANS EXPENSE		13250353	CSR TITLE II PART A		.00	.00	184.46	435.00
	515100	RETIREMENT PLANS EXPENSE		13250354	TITLE V PART A		.00	.00	104.54	216.46
	515100	RETIREMENT PLANS EXPENSE		13250355	TITLE IV PART A-SAFE/DDRUG		.00	.00	105.80	231.88
	515100	RETIREMENT PLANS EXPENSE		13250366	CENTERAL ACCT PROF ACTVTY		.00	.00	15.77-	2,508.15
	515100	RETIREMENT PLANS EXPENSE		13250373	STARS ASSES STATWIDE ACTY		.00	.00	25.19	70.14
	515100	RETIREMENT PLANS EXPENSE		13250386	TITLV III-NCLB-PAYROLL		.00	.00	110.78	202.61
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	3,644.23	17,827.59
	515200	OASDI EXPENSE		13250230	TITLE I		.00	.00	786.54	2,560.19
	515200	OASDI EXPENSE		13250231	TITLE 6		.00	.00	78.57-	208.35
	515200	OASDI EXPENSE		13250232	NUTRITION PROGRAMS		.00	.00	808.56	3,278.54
	515200	OASDI EXPENSE		13250233	TITLE VI-B		.00	.00	912.71	4,671.26
	515200	OASDI EXPENSE		13250234	VOC ED-PERKINS		.00	.00	229.12	1,853.86
	515200	OASDI EXPENSE		13250235	DRUG FREE		.00	.00	62.60	271.47
	515200	OASDI EXPENSE		13250236	COMPREHENSIVE HEALTH-AID		.00	.00	3.82	17.20
	515200	OASDI EXPENSE		13250239	A-133 ACTIVITY		.00	.00	34.72	167.95
	515200	OASDI EXPENSE		13250240	EXCELLENCE IN EDUCATION		.00	.00	22.44	210.83
	515200	OASDI EXPENSE		13250242	CNTRL ACCTNG SUPPRT ACTVT		.00	.00	206.26	736.68
	515200	OASDI EXPENSE		13250243	ADM SERV WEB PAGE ACTIVITY		.00	.00	20.62	66.16
	515200	OASDI EXPENSE		13250353	CSR TITLE II PART A		.00	.00	264.96	537.94
	515200	OASDI EXPENSE		13250354	TITLE V PART A		.00	.00	129.47	252.39
	515200	OASDI EXPENSE		13250355	TITLE IV PART A-SAFE/DDRUG		.00	.00	86.08	198.15
	515200	OASDI EXPENSE		13250366	CENTERAL ACCT PROF ACTVTY		.00	.00	14.90-	2,511.43
	515200	OASDI EXPENSE		13250373	STARS ASSES STATWIDE ACTY		.00	.00	34.50	84.09
	515200	OASDI EXPENSE		13250386	TITLV III-NCLB-PAYROLL		.00	.00	104.24	199.03
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	3,613.17	17,825.52

Agency Number 013 DEPT OF EDUCATION

Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13250230	TITLE I		.00	.00	6.77	22.04
	515400	LIFE & ACCIDENT INS EXP		13250231	TITLE 6		.00	.00	.57-	1.65
	515400	LIFE & ACCIDENT INS EXP		13250232	NUTRITION PROGRAMS		.00	.00	6.17	26.28
	515400	LIFE & ACCIDENT INS EXP		13250233	TITLE VI-B		.00	.00	7.17	38.68
	515400	LIFE & ACCIDENT INS EXP		13250234	VOC ED-PERKINS		.00	.00	1.50	12.29
	515400	LIFE & ACCIDENT INS EXP		13250235	DRUG FREE		.00	.00	.51	2.25
	515400	LIFE & ACCIDENT INS EXP		13250236	COMPREHENSIVE HEALTH-AID		.00	.00	.04	.13
	515400	LIFE & ACCIDENT INS EXP		13250239	A-133 ACTIVITY		.00	.00	.20	.97
	515400	LIFE & ACCIDENT INS EXP		13250240	EXCELLENCE IN EDUCATION		.00	.00	.13	1.35
	515400	LIFE & ACCIDENT INS EXP		13250242	CNTRL ACCTNG SUPPRT ACTVT		.00	.00	1.96	7.31
	515400	LIFE & ACCIDENT INS EXP		13250243	ADM SERV WEB PAGE ACTIVITY		.00	.00	.20	.58
	515400	LIFE & ACCIDENT INS EXP		13250353	CSR TITLE II PART A		.00	.00	1.76	3.79
	515400	LIFE & ACCIDENT INS EXP		13250354	TITLE V PART A		.00	.00	.88	1.80
	515400	LIFE & ACCIDENT INS EXP		13250355	TITLE IV PART A-SAFE/DDRUG		.00	.00	.71	1.64
	515400	LIFE & ACCIDENT INS EXP		13250366	CENTERAL ACCT PROF ACTVTY		.00	.00	.08-	12.21
	515400	LIFE & ACCIDENT INS EXP		13250373	STARS ASSES STATWIDE ACTY		.00	.00	.22	.62
	515400	LIFE & ACCIDENT INS EXP		13250386	TITLV III-NCLB-PAYROLL		.00	.00	.68	1.29
							.00	.00	28.25	134.88
	515500	HEALTH INSURANCE EXPENSE		13250230	TITLE I		.00	.00	2,942.72	9,360.29
	515500	HEALTH INSURANCE EXPENSE		13250231	TITLE 6		.00	.00	205.46-	731.73
	515500	HEALTH INSURANCE EXPENSE		13250232	NUTRITION PROGRAMS		.00	.00	1,325.53	5,023.14
	515500	HEALTH INSURANCE EXPENSE		13250233	TITLE VI-B		.00	.00	3,134.85	16,309.95
	515500	HEALTH INSURANCE EXPENSE		13250234	VOC ED-PERKINS		.00	.00	651.17	5,187.84
	515500	HEALTH INSURANCE EXPENSE		13250235	DRUG FREE		.00	.00	221.37	953.14
	515500	HEALTH INSURANCE EXPENSE		13250236	COMPREHENSIVE HEALTH-AID		.00	.00	10.84	48.22
	515500	HEALTH INSURANCE EXPENSE		13250239	A-133 ACTIVITY		.00	.00	63.12	304.03
	515500	HEALTH INSURANCE EXPENSE		13250240	EXCELLENCE IN EDUCATION		.00	.00	63.77	585.17
	515500	HEALTH INSURANCE EXPENSE		13250242	CNTRL ACCTNG SUPPRT ACTVT		.00	.00	836.54	2,543.44
	515500	HEALTH INSURANCE EXPENSE		13250243	ADM SERV WEB PAGE ACTIVITY		.00	.00	85.57	277.64
	515500	HEALTH INSURANCE EXPENSE		13250353	CSR TITLE II PART A		.00	.00	739.98	1,583.48
	515500	HEALTH INSURANCE EXPENSE		13250354	TITLE V PART A		.00	.00	365.15	746.46
	515500	HEALTH INSURANCE EXPENSE		13250355	TITLE IV PART A-SAFE/DDRUG		.00	.00	304.39	708.13
	515500	HEALTH INSURANCE EXPENSE		13250366	CENTERAL ACCT PROF ACTVTY		.00	.00	33.63-	5,187.06
	515500	HEALTH INSURANCE EXPENSE		13250373	STARS ASSES STATWIDE ACTY		.00	.00	96.66	248.51
	515500	HEALTH INSURANCE EXPENSE		13250386	TITLV III-NCLB-PAYROLL		.00	.00	296.21	563.48
							.00	.00	10,898.78	50,361.71
	516300	EMPLOYEE ASSISTANCE PRO		13250230	TITLE I		.00	.00	13.02	13.02
	516300	EMPLOYEE ASSISTANCE PRO		13250232	NUTRITION PROGRAMS		.00	.00	21.88	21.88
	516300	EMPLOYEE ASSISTANCE PRO		13250233	TITLE VI-B		.00	.00	24.64	24.64
	516300	EMPLOYEE ASSISTANCE PRO		13250234	VOC ED-PERKINS		.00	.00	7.20	7.20
	516300	EMPLOYEE ASSISTANCE PRO		13250239	A-133 ACTIVITY		.00	.00	.28	.28

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	13250240	EXCELLENCE IN EDUCATION	.00 .00 1.39 1.39
	516300	EMPLOYEE ASSISTANCE PRO	13250242	CNTRL ACCTNG SUPPRT ACTVT	.00 .00 3.19 3.19
	516300	EMPLOYEE ASSISTANCE PRO	13250243	ADM SERV WEB PAGE ACTIVITY	.00 .00 .28 .28
	516300	EMPLOYEE ASSISTANCE PRO	13250353	CSR TITLE II PART A	.00 .00 1.52 1.52
	516300	EMPLOYEE ASSISTANCE PRO	13250354	TITLE V PART A	.00 .00 1.52 1.52
	516300	EMPLOYEE ASSISTANCE PRO	13250355	TITLE IV PART A-SAFE/DDRUG	.00 .00 2.35 2.35
	516300	EMPLOYEE ASSISTANCE PRO	13250373	STARS ASSES STATWIDE ACTY	.00 .00 .28 .28
	516300	EMPLOYEE ASSISTANCE PRO	13250386	TITLV III-NCLB-PAYROLL	.00 .00 1.25 1.25
					.00 .00 78.80 78.80
	516500	WORKERS COMP PREMIUMS	13250230	TITLE I	.00 .00 68.35 135.57
	516500	WORKERS COMP PREMIUMS	13250231	TITLE 6	.00 .00 .00 13.36
	516500	WORKERS COMP PREMIUMS	13250232	NUTRITION PROGRAMS	.00 .00 87.04 158.10
	516500	WORKERS COMP PREMIUMS	13250233	TITLE VI-B	.00 .00 111.81 237.29
	516500	WORKERS COMP PREMIUMS	13250234	VOC ED-PERKINS	.00 .00 50.60 101.68
	516500	WORKERS COMP PREMIUMS	13250235	DRUG FREE	.00 .00 5.67 15.09
	516500	WORKERS COMP PREMIUMS	13250236	COMPREHENSIVE HEALTH-AID	.00 .00 .55 .82
	516500	WORKERS COMP PREMIUMS	13250239	A-133 ACTIVITY	.00 .00 5.06 6.26
	516500	WORKERS COMP PREMIUMS	13250240	EXCELLENCE IN EDUCATION	.00 .00 3.82 10.10
	516500	WORKERS COMP PREMIUMS	13250242	CNTRL ACCTNG SUPPRT ACTVT	.00 .00 17.54 33.43
	516500	WORKERS COMP PREMIUMS	13250243	ADM SERV WEB PAGE ACTIVITY	.00 .00 1.07 3.28
	516500	WORKERS COMP PREMIUMS	13250353	CSR TITLE II PART A	.00 .00 15.95 21.66
	516500	WORKERS COMP PREMIUMS	13250354	TITLE V PART A	.00 .00 8.04 9.37
	516500	WORKERS COMP PREMIUMS	13250355	TITLE IV PART A-SAFE/DDRUG	.00 .00 6.71 9.76
	516500	WORKERS COMP PREMIUMS	13250366	CENTERAL ACCT PROF ACTVTY	.00 .00 33.58 119.14
	516500	WORKERS COMP PREMIUMS	13250373	STARS ASSES STATWIDE ACTY	.00 .00 2.08 3.35
	516500	WORKERS COMP PREMIUMS	13250386	TITLV III-NCLB-PAYROLL	.00 .00 4.45 7.32
					.00 .00 422.32 885.58
	521200	COM EXPENSE - VOICE/DATA	13500076	TITLE 1	.00 .00 110.53 329.27
	521200	COM EXPENSE - VOICE/DATA	13500077	TITLE V,PART A(WAS TI	.00 .00 16.41 70.43
	521200	COM EXPENSE - VOICE/DATA	13500078	NUTRITION PROGRAMS	.00 .00 126.83 403.90
	521200	COM EXPENSE - VOICE/DATA	13500079	TITLE VI-B	.00 .00 146.59 506.09
	521200	COM EXPENSE - VOICE/DATA	13500080	VOC ED PERKINS	.00 .00 55.37 160.39
	521200	COM EXPENSE - VOICE/DATA	13500081	SAFE DRUG FREE T IV P	.00 .00 13.21 35.31
	521200	COM EXPENSE - VOICE/DATA	13500082	COMPREHENSEIVE HEALTH	.00 .00 .15 .95
	521200	COM EXPENSE - VOICE/DATA	13500085	A-133 ACTIVITY	.00 .00 .99 9.99
	521200	COM EXPENSE - VOICE/DATA	13500086	EXCELLENCE IN EDUCATI	.00 .00 15.72 40.33
	521200	COM EXPENSE - VOICE/DATA	13500088	CNTRL ACCTNG SUPPRT A	.00 .00 54.05 77.01
	521200	COM EXPENSE - VOICE/DATA	13500089	CSR TITLE II PART A	.00 .00 39.46 100.41
	521200	COM EXPENSE - VOICE/DATA	13500090	ADM SERV WEB PAGE ACT	.00 .00 .22 3.16
	521200	COM EXPENSE - VOICE/DATA	13500091	EISNHWR MATH/SC TITLE	.00 .00 1.28 .00
	521200	COM EXPENSE - VOICE/DATA	13500092	TITLE V PART A	.00 .00 62.51 128.54

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA		13500093	TITLE V PART A-SAFE/DRUG		.00	.00	5.69	16.03
	521200	COM EXPENSE - VOICE/DATA		13500095	STARS ASSES STATWD ACTIVT		.00	.00	20.23	56.99
	521200	COM EXPENSE - VOICE/DATA		13500096	TITLV III-NCLB		.00	.00	18.17	34.25
							.00	.00	684.85	1,973.05
	521400	DATA PROCESSING EXPENSE		13500076	TITLE 1		.00	.00	9.63	140.31
	521400	DATA PROCESSING EXPENSE		13500077	TITLE V,PART A(WAS TI		.00	.00	.00	23.00
	521400	DATA PROCESSING EXPENSE		13500078	NUTRITION PROGRAMS		.00	.00	45.39	294.39
	521400	DATA PROCESSING EXPENSE		13500079	TITLE VI-B		.00	.00	9.63	253.31
	521400	DATA PROCESSING EXPENSE		13500080	VOC ED PERKINS		.00	.00	21.42	145.54
	521400	DATA PROCESSING EXPENSE		13500081	SAFE DRUG FREE T IV P		.00	.00	.00	12.00
	521400	DATA PROCESSING EXPENSE		13500082	COMPREHENSEIVE HEALTH		.00	.00	.00	1.00
	521400	DATA PROCESSING EXPENSE		13500085	A-133 ACTIVITY		.00	.00	.00	5.00
	521400	DATA PROCESSING EXPENSE		13500086	EXCELLENCE IN EDUCATI		.00	.00	.00	7.00
	521400	DATA PROCESSING EXPENSE		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	18.21	99.77
	521400	DATA PROCESSING EXPENSE		13500090	ADM SERV WEB PAGE ACT		.00	.00	.00	5.00
							.00	.00	104.28	986.32
	524600	RENT EXPENSE-BUILDINGS		13250386	TITLV III-NCLB-PAYROLL		.00	.00	.00	8.55
	524600	RENT EXPENSE-BUILDINGS		13500076	TITLE 1		.00	.00	348.55	1,193.72
	524600	RENT EXPENSE-BUILDINGS		13500077	TITLE V,PART A(WAS TI		.00	.00	28.64	148.71
	524600	RENT EXPENSE-BUILDINGS		13500078	NUTRITION PROGRAMS		.00	.00	417.96	1,540.68
	524600	RENT EXPENSE-BUILDINGS		13500079	TITLE VI-B		.00	.00	485.22	2,326.58
	524600	RENT EXPENSE-BUILDINGS		13500080	VOC ED PERKINS		.00	.00	224.77	862.77
	524600	RENT EXPENSE-BUILDINGS		13500081	SAFE DRUG FREE T IV P		.00	.00	46.04	133.12
	524600	RENT EXPENSE-BUILDINGS		13500082	COMPREHENSEIVE HEALTH		.00	.00	1.94	9.60
	524600	RENT EXPENSE-BUILDINGS		13500085	A-133 ACTIVITY		.00	.00	.00	41.47
	524600	RENT EXPENSE-BUILDINGS		13500086	EXCELLENCE IN EDUCATI		.00	.00	8.78	75.35
	524600	RENT EXPENSE-BUILDINGS		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	71.80	316.63
	524600	RENT EXPENSE-BUILDINGS		13500089	CSR TITLE II PART A		.00	.00	69.15	154.00
	524600	RENT EXPENSE-BUILDINGS		13500090	ADM SERV WEB PAGE ACT		.00	.00	94.75	158.27
	524600	RENT EXPENSE-BUILDINGS		13500092	TITLE V PART A		.00	.00	.00	81.80
	524600	RENT EXPENSE-BUILDINGS		13500093	TITLE V PART A-SAFE/DRUG		.00	.00	.97	31.42
	524600	RENT EXPENSE-BUILDINGS		13500095	STARS ASSES STATWD ACTIVT		.00	.00	11.58	22.46
	524600	RENT EXPENSE-BUILDINGS		13500096	TITLV III-NCLB		.00	.00	18.62	37.70
							.00	.00	1,828.77	7,142.83
	524900	RENT EXP-DEPR SURCHARGE		13250386	TITLV III-NCLB-PAYROLL		.00	.00	.00	4.62
	524900	RENT EXP-DEPR SURCHARGE		13500076	TITLE 1		.00	.00	119.95	408.64
	524900	RENT EXP-DEPR SURCHARGE		13500077	TITLE V,PART A(WAS TI		.00	.00	9.86	94.91
	524900	RENT EXP-DEPR SURCHARGE		13500078	NUTRITION PROGRAMS		.00	.00	143.83	560.04
	524900	RENT EXP-DEPR SURCHARGE		13500079	TITLE VI-B		.00	.00	166.99	790.31
	524900	RENT EXP-DEPR SURCHARGE		13500080	VOC ED PERKINS		.00	.00	77.35	302.64
	524900	RENT EXP-DEPR SURCHARGE		13500081	SAFE DRUG FREE T IV P		.00	.00	15.84	44.68

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE		13500082	COMPREHENSEIVE HEALTH		.00	.00	.67	3.33
	524900	RENT EXP-DEPR SURCHARGE		13500085	A-133 ACTIVITY		.00	.00	.00	22.15
	524900	RENT EXP-DEPR SURCHARGE		13500086	EXCELLENCE IN EDUCATI		.00	.00	3.02	26.86
	524900	RENT EXP-DEPR SURCHARGE		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	24.71	125.39
	524900	RENT EXP-DEPR SURCHARGE		13500089	CSR TITLE II PART A		.00	.00	23.80	52.63
	524900	RENT EXP-DEPR SURCHARGE		13500090	ADM SERV WEB PAGE ACT		.00	.00	32.61	69.04
	524900	RENT EXP-DEPR SURCHARGE		13500092	TITLE V PART A		.00	.00	.00	45.91
	524900	RENT EXP-DEPR SURCHARGE		13500093	TITLE V PART A-SAFE/DRUG		.00	.00	.33	11.84
	524900	RENT EXP-DEPR SURCHARGE		13500095	STARS ASSES STATWD ACTIVT		.00	.00	3.98	7.78
	524900	RENT EXP-DEPR SURCHARGE		13500096	TITLV III-NCLB		.00	.00	6.40	9.74
							.00	.00	629.34	2,580.51
	525400	RENT EXP-COMM EQUIP		13250236	COMPREHENSIVE HEALTH-AID		.00	.00	.01-	.01-
							.00	.00	.01-	.01-
	531100	OFFICE SUPPLIES EXPENSE		13500076	TITLE 1		.00	.00	57.65	57.65
	531100	OFFICE SUPPLIES EXPENSE		13500078	NUTRITION PROGRAMS		.00	.00	50.80	50.80
	531100	OFFICE SUPPLIES EXPENSE		13500079	TITLE VI-B		.00	.00	45.97	45.97
	531100	OFFICE SUPPLIES EXPENSE		13500080	VOC ED PERKINS		.00	.00	11.68	11.68
							.00	.00	166.10	166.10
	534600	ED & RECREATIONAL SUP EX		13500076	TITLE 1		.00	.00	36.66	36.66
	534600	ED & RECREATIONAL SUP EX		13500079	TITLE VI-B		.00	.00	36.67	36.67
	534600	ED & RECREATIONAL SUP EX		13500080	VOC ED PERKINS		.00	.00	36.67	36.67
							.00	.00	110.00	110.00
	555200	SOFTWARE - NEW PURCHASES		13500076	TITLE 1		.00	.00	25.53	49.60
	555200	SOFTWARE - NEW PURCHASES		13500077	TITLE V,PART A(WAS TI		.00	.00	6.25	12.15
	555200	SOFTWARE - NEW PURCHASES		13500078	NUTRITION PROGRAMS		.00	.00	33.68	65.45
	555200	SOFTWARE - NEW PURCHASES		13500079	TITLE VI-B		.00	.00	52.42	101.86
	555200	SOFTWARE - NEW PURCHASES		13500080	VOC ED PERKINS		.00	.00	18.20	35.36
	555200	SOFTWARE - NEW PURCHASES		13500081	SAFE DRUG FREE T IV P		.00	.00	3.26	6.34
	555200	SOFTWARE - NEW PURCHASES		13500082	COMPREHENSEIVE HEALTH		.00	.00	.27	.53
	555200	SOFTWARE - NEW PURCHASES		13500085	A-133 ACTIVITY		.00	.00	1.36	2.64
	555200	SOFTWARE - NEW PURCHASES		13500086	EXCELLENCE IN EDUCATI		.00	.00	1.90	3.69
	555200	SOFTWARE - NEW PURCHASES		13500088	CNTRL ACCTNG SUPPRT A		.00	.00	5.16	10.03
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500090	ADM SERV WEB PAGE ACT		.00	.00	1.36	2.64
							.00	.00	149.39	290.29
					03FINSERVRVL		.00	.00	75,021.96	358,606.82
03INDCOSTS	486500	MISCELLANEOUS ADJUSTMENT		13500073	DEPARTMENT WIDE COSTS		.00	.00	888.99-	888.99-
							.00	.00	888.99-	888.99-
	511100	PERMANENT SALARIES-WAGES		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	.00	110,029.92
	511100	PERMANENT SALARIES-WAGES		13250340	DPTY COMMISSNR/OMBUDS		.00	.00	1.97-	926.34
	511100	PERMANENT SALARIES-WAGES		13250342	ED TECH MEIDA SUPPORT		.00	.00	.00	8,962.20

Agency Number 013 DEPT OF EDUCATION

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 71,181.88
	511100	PERMANENT SALARIES-WAGES	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 1,695.76
	511100	PERMANENT SALARIES-WAGES	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 9,500.52
	511100	PERMANENT SALARIES-WAGES	13250348	ADMIN SERV-CENTRL ACC	.00 .00 .00 1,069.61
	511100	PERMANENT SALARIES-WAGES	13.IND 13250350	ADMIN SERV-HUMAN RESO	.00 .00 202.31- 50.49-
					.00 .00 204.28- 203,315.74
	511200	TEMPORARY SALARIES-WAGE	13.IND 13450016	ESS-SPECIFIC ACTIVITIES	.00 .00 .00 652.65
	511200	TEMPORARY SALARIES-WAGE	13.IND 13500031	ADM SRVCS-CENTRAL ACCTG	.00 .00 .00 6.79
	511200	TEMPORARY SALARIES-WAGE	13500054	ADM SRVCS-HUMAN RESOURCES	.00 .00 .00 62.99
					.00 .00 .00 722.43
	511800	COMPENSATORY TIME PAID	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 46.51
					.00 .00 .00 46.51
	511900	SUPPLEMENTAL	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 562.50
	511900	SUPPLEMENTAL	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 .00 300.00
					.00 .00 .00 862.50
	512100	VACATION LEAVE EXPENSE	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 8,849.66
	512100	VACATION LEAVE EXPENSE	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 4.40 56.93
	512100	VACATION LEAVE EXPENSE	13250342	ED TECH MEIDA SUPPORT	.00 .00 .00 894.74
	512100	VACATION LEAVE EXPENSE	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 6,134.95
	512100	VACATION LEAVE EXPENSE	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 44.84
	512100	VACATION LEAVE EXPENSE	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 361.20
	512100	VACATION LEAVE EXPENSE	13250348	ADMIN SERV-CENTRL ACC	.00 .00 .00 504.50
	512100	VACATION LEAVE EXPENSE	13.IND 13250352	EMPLOYEE PAYOFF TERMN	.00 .00 910.06 18,999.69
	512100	VACATION LEAVE EXPENSE	13511399	EMPLOYEE PAYOFF TERMTION	.00 .00 6,661.90 33,898.31
	512100	VACATION LEAVE EXPENSE	13.IND 13520003	EMPLOYEE PAYOFF TERMNTION	.00 .00 .00 11,588.38
	512100	VACATION LEAVE EXPENSE	13.IND 13520010	EMPLOYEE PAYOFF/TERM	.00 .00 20.24 20,631.11
					.00 .00 7,596.60 101,964.31
	512200	SICK LEAVE EXPENSE	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 4,247.42
	512200	SICK LEAVE EXPENSE	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 .00 12.79
	512200	SICK LEAVE EXPENSE	13250342	ED TECH MEIDA SUPPORT	.00 .00 .00 533.03
	512200	SICK LEAVE EXPENSE	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 640.17
	512200	SICK LEAVE EXPENSE	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 91.71
	512200	SICK LEAVE EXPENSE	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 581.22
	512200	SICK LEAVE EXPENSE	13.IND 13250352	EMPLOYEE PAYOFF TERMN	.00 .00 .00 18,371.98
	512200	SICK LEAVE EXPENSE	13511399	EMPLOYEE PAYOFF TERMTION	.00 .00 13,381.72 20,834.84
	512200	SICK LEAVE EXPENSE	13.IND 13520003	EMPLOYEE PAYOFF TERMNTION	.00 .00 .00 8,374.48
	512200	SICK LEAVE EXPENSE	13520010	EMPLOYEE PAYOFF/TERM	.00 .00 .00 11,584.00
					.00 .00 13,381.72 65,271.64
	512300	HOLIDAY LEAVE EXPENSE	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 6,819.51
	512300	HOLIDAY LEAVE EXPENSE	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 .00 42.84
	512300	HOLIDAY LEAVE EXPENSE	13250342	ED TECH MEIDA SUPPORT	.00 .00 .00 609.18

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 3,485.96
	512300	HOLIDAY LEAVE EXPENSE	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 97.37
	512300	HOLIDAY LEAVE EXPENSE	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 590.22
					<hr/>
					.00 .00 .00 11,645.08
	512500	FUNERAL LEAVE EXPENSE	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 832.55
					<hr/>
					.00 .00 .00 832.55
	515100	RETIREMENT PLANS EXPENSE	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 9,629.46
	515100	RETIREMENT PLANS EXPENSE	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 .19 98.97
	515100	RETIREMENT PLANS EXPENSE	13250342	ED TECH MEIDA SUPPORT	.00 .00 .00 772.15
	515100	RETIREMENT PLANS EXPENSE	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 5,886.28
	515100	RETIREMENT PLANS EXPENSE	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 130.68
	515100	RETIREMENT PLANS EXPENSE	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 749.33
	515100	RETIREMENT PLANS EXPENSE	13250348	ADMIN SERV-CENTRL ACC	.00 .00 .00 106.31
	515100	RETIREMENT PLANS EXPENSE	13250350	ADMIN SERV-HUMAN RESO	.00 .00 .00 4.90
	515100	RETIREMENT PLANS EXPENSE	13250351	ST.EQUAL RETRMT BNFT	.00 .00 2,788.18 2,788.18
	515100	RETIREMENT PLANS EXPENSE	13.IND 13250352	EMPLOYEE PAYOFF TERMN	.00 .00 9.99 2,024.31
	515100	RETIREMENT PLANS EXPENSE	13511399	EMPLOYEE PAYOFF TERMTION	.00 .00 1,397.16 3,457.25
	515100	RETIREMENT PLANS EXPENSE	13.IND 13520003	EMPLOYEE PAYOFF TERMNTION	.00 .00 .00 1,493.51
	515100	RETIREMENT PLANS EXPENSE	13520010	EMPLOYEE PAYOFF/TERM	.00 .00 1.37 934.56
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					.00 .00 4,181.74 28,066.09
	515200	OASDI EXPENSE	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 9,719.37
	515200	OASDI EXPENSE	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 .18 97.57
	515200	OASDI EXPENSE	13250342	ED TECH MEIDA SUPPORT	.00 .00 .00 829.96
	515200	OASDI EXPENSE	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 5,699.23
	515200	OASDI EXPENSE	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 142.55
	515200	OASDI EXPENSE	13250345	ESS-SPECIFIC ACTVTES-	.00 .00 .00 819.35
	515200	OASDI EXPENSE	13250348	ADMIN SERV-CENTRL ACC	.00 .00 .00 116.10
	515200	OASDI EXPENSE	13250350	ADMIN SERV-HUMAN RESO	.00 .00 14.79 3.70
	515200	OASDI EXPENSE	13.IND 13250352	EMPLOYEE PAYOFF TERMN	.00 .00 39.67 1,839.01
	515200	OASDI EXPENSE	13.IND 13450016	ESS-SPECIFIC ACTIVITIES	.00 .00 .00 49.92
	515200	OASDI EXPENSE	13.IND 13500031	ADM SRVCS-CENTRAL ACCTG	.00 .00 .00 .52
	515200	OASDI EXPENSE	13.IND 13500054	ADM SRVCS-HUMAN RESOURCES	.00 .00 .00 4.82
	515200	OASDI EXPENSE	13511399	EMPLOYEE PAYOFF TERMTION	.00 .00 1,494.31 4,069.62
	515200	OASDI EXPENSE	13.IND 13520003	EMPLOYEE PAYOFF TERMNTION	.00 .00 .00 1,525.75
	515200	OASDI EXPENSE	13520010	EMPLOYEE PAYOFF/TERM	.00 .00 22.51 2,049.31
					<hr/>
					.00 .00 1,541.88 26,959.38
	515400	LIFE & ACCIDENT INS EXP	13250338	LEGAL ASSISTANCE-PAYROLL	.00 .00 .00 65.22
	515400	LIFE & ACCIDENT INS EXP	13250340	DPTY COMMISSNR/OMBUDS	.00 .00 .00 .55
	515400	LIFE & ACCIDENT INS EXP	13250342	ED TECH MEIDA SUPPORT	.00 .00 .00 9.50
	515400	LIFE & ACCIDENT INS EXP	13250343	ESS-LOCAL AREA NETWORK	.00 .00 .00 33.75
	515400	LIFE & ACCIDENT INS EXP	13250344	ESS-GENERAL ACTVTIES-	.00 .00 .00 2.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		13250345	ESS-SPECIFIC ACTVTES-		.00	.00	.00	11.28
	515400	LIFE & ACCIDENT INS EXP		13250348	ADMIN SERV-CENTRL ACC		.00	.00	.00	.55
	515400	LIFE & ACCIDENT INS EXP		13250350	ADMIN SERV-HUMAN RESO		.00	.00	.12-	.03-
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.09	.09
	515400	LIFE & ACCIDENT INS EXP		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	4.65	9.15
	515400	LIFE & ACCIDENT INS EXP	13.IND	13520003	EMPLOYEE PAYOFF TERMNTION		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP		13520010	EMPLOYEE PAYOFF/TERM		.00	.00	.00	1.16
							.00	.00	4.62	133.24
	515500	HEALTH INSURANCE EXPENSE		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	.00	13,138.62
	515500	HEALTH INSURANCE EXPENSE		13250340	DPTY COMMISSNR/OMBUDS		.00	.00	.41	122.80
	515500	HEALTH INSURANCE EXPENSE		13250343	ESS-LOCAL AREA NETWORK		.00	.00	.00	14,562.72
	515500	HEALTH INSURANCE EXPENSE		13250344	ESS-GENERAL ACTVTIES-		.00	.00	.00	250.62
	515500	HEALTH INSURANCE EXPENSE		13250345	ESS-SPECIFIC ACTVTES-		.00	.00	.00	1,388.29
	515500	HEALTH INSURANCE EXPENSE		13250348	ADMIN SERV-CENTRL ACC		.00	.00	.00	143.51
	515500	HEALTH INSURANCE EXPENSE		13250350	ADMIN SERV-HUMAN RESO		.00	.00	13.96-	3.33-
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	10.42	10.42
	515500	HEALTH INSURANCE EXPENSE		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	648.69	1,035.97
	515500	HEALTH INSURANCE EXPENSE		13520010	EMPLOYEE PAYOFF/TERM		.00	.00	221.36	888.62
							.00	.00	866.92	31,538.24
	516300	EMPLOYEE ASSISTANCE PRO		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	.00	76.18
	516300	EMPLOYEE ASSISTANCE PRO		13250339	COMMISSIONERS OFFICE-		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250342	ED TECH MEIDA SUPPORT		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250343	ESS-LOCAL AREA NETWORK		.00	.00	.00	20.78
	516300	EMPLOYEE ASSISTANCE PRO		13250345	ESS-SPECIFIC ACTVTES-		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250347	ADMIN SERV-ADM ASSIST		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO		13250348	ADMIN SERV-CENTRL ACC		.00	.00	.00	81.16
	516300	EMPLOYEE ASSISTANCE PRO		13250349	ADMIN SERV-PUBLISHING		.00	.00	.00	12.47
	516300	EMPLOYEE ASSISTANCE PRO	13.IND	13250350	ADMIN SERV-HUMAN RESO		.00	.00	.00	71.74
							.00	.00	.00	317.73
	516400	UNEMPLOYM COMP INS EXP		13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	24.00-
							.00	.00	.00	24.00-
	516500	WORKERS COMP PREMIUMS		13250338	LEGAL ASSISTANCE-PAYROLL		.00	.00	1.12	462.86
	516500	WORKERS COMP PREMIUMS		13250339	COMMISSIONERS OFFICE-		.00	.00	65.56-	3.15
	516500	WORKERS COMP PREMIUMS		13250340	DPTY COMMISSNR/OMBUDS		.00	.00	.34	4.54
	516500	WORKERS COMP PREMIUMS		13250342	ED TECH MEIDA SUPPORT		.00	.00	.00	45.15
	516500	WORKERS COMP PREMIUMS		13250343	ESS-LOCAL AREA NETWORK		.00	.00	66.56	274.16
	516500	WORKERS COMP PREMIUMS		13250344	ESS-GENERAL ACTVTIES-		.00	.00	.00	6.59
	516500	WORKERS COMP PREMIUMS		13250345	ESS-SPECIFIC ACTVTES-		.00	.00	.00	32.57
	516500	WORKERS COMP PREMIUMS		13250347	ADMIN SERV-ADM ASSIST		.00	.00	41.85-	2.01
	516500	WORKERS COMP PREMIUMS		13250348	ADMIN SERV-CENTRL ACC		.00	.00	209.21-	15.39
	516500	WORKERS COMP PREMIUMS		13250349	ADMIN SERV-PUBLISHING		.00	.00	30.08-	1.46

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13250350	ADMIN SERV-HUMAN RESO		.00	.00	280.63-	14.02
	516500	WORKERS COMP PREMIUMS	13.IND	13250352	EMPLOYEE PAYOFF TERMN		.00	.00	.38	94.87
	516500	WORKERS COMP PREMIUMS	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	2.22
	516500	WORKERS COMP PREMIUMS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	.02
	516500	WORKERS COMP PREMIUMS	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	.07-
	516500	WORKERS COMP PREMIUMS		13511399	EMPLOYEE PAYOFF TERMTION		.00	.00	132.84	159.35
	516500	WORKERS COMP PREMIUMS	13.IND	13520003	EMPLOYEE PAYOFF TERMNTION		.00	.00	.00	62.95
	516500	WORKERS COMP PREMIUMS	13.IND	13520010	EMPLOYEE PAYOFF/TERM		.00	.00	105.09	110.68
							.00	.00	321.00-	1,291.92
	521100	POSTAGE EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	376.50	905.62
	521100	POSTAGE EXPENSE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	.66
	521100	POSTAGE EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	1.61
	521100	POSTAGE EXPENSE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	6.22	59.99
	521100	POSTAGE EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	1.91	14.94
	521100	POSTAGE EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	2,592.42	8,908.99
	521100	POSTAGE EXPENSE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	2.84
	521100	POSTAGE EXPENSE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	220.68	1,748.42
	521100	POSTAGE EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,482.19
							.00	.00	3,197.73	14,125.26
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	341.23	2,499.78
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	318.19	1,442.02
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250036	DEPUTY COMMISSIONER/OMBUD		.00	.00	.00	.26
	521200	COM EXPENSE - VOICE/DATA	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	17.80	533.83
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	.00	669.44
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450012	ESS-GENERAL ACTIVITIES		.00	.00	.00	73.28
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	275.60
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	33.73	421.63
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	151.16	1,799.33
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	64.71	805.18
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	170.02	1,370.20
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	16.01	267.72
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	.43
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	25.03	277.53
	521200	COM EXPENSE - VOICE/DATA	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	2,093.61
							.00	.00	1,137.88	12,529.84
	521300	FREIGHT EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	71.24
							.00	.00	.00	71.24
	521400	DATA PROCESSING EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	7.14	2,543.86
	521400	DATA PROCESSING EXPENSE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	100.00
	521400	DATA PROCESSING EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	200.00
	521400	DATA PROCESSING EXPENSE	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	.00	150.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	13.IND	13450012	ESS-GENERAL ACTIVITIES		.00	.00	.00	50.00
	521400	DATA PROCESSING EXPENSE	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	50.00
	521400	DATA PROCESSING EXPENSE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	100.00
	521400	DATA PROCESSING EXPENSE	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	14.87	281.11
	521400	DATA PROCESSING EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	34.18	1,210.92
	521400	DATA PROCESSING EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	61.15	4,524.83
	521400	DATA PROCESSING EXPENSE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	276.00
	521400	DATA PROCESSING EXPENSE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	8.38	496.28
	521400	DATA PROCESSING EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,326.01
	521400	DATA PROCESSING EXPENSE	13.IND	13520010	EMPLOYEE PAYOFF/TERM		.00	.00	.00	7.42
							.00	.00	125.72	11,316.43
	521500	PUBLICATION & PRINT EXP	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	3.88	2,934.54
	521500	PUBLICATION & PRINT EXP	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	204.75
	521500	PUBLICATION & PRINT EXP	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	192.30
	521500	PUBLICATION & PRINT EXP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	898.32
	521500	PUBLICATION & PRINT EXP	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	996.79
	521500	PUBLICATION & PRINT EXP	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	8.73	417.38
	521500	PUBLICATION & PRINT EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	89.13	1,031.91
	521500	PUBLICATION & PRINT EXP	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	354.97
	521500	PUBLICATION & PRINT EXP	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	101.00
	521500	PUBLICATION & PRINT EXP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	674.82	711.37
	521500	PUBLICATION & PRINT EXP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,399.87
							.00	.00	776.56	9,243.20
	521900	AWARDS EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	950.96
							.00	.00	.00	950.96
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	765.65	7,105.29
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	605.64	3,125.80
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	48.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	22.00
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	200.00
							.00	.00	1,371.29	10,501.09
	522200	CONFERENCE REGISTRATION	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	448.00	1,423.00
	522200	CONFERENCE REGISTRATION	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	80.00	195.00
	522200	CONFERENCE REGISTRATION	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	165.00
	522200	CONFERENCE REGISTRATION	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	197.00
							.00	.00	528.00	1,980.00
	523600	INTEREST EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	552.00
							.00	.00	.00	552.00
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	516.64	7,969.61
	524600	RENT EXPENSE-BUILDINGS	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	119.07	1,526.63
	524600	RENT EXPENSE-BUILDINGS	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	2,210.32

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	419.37	2,050.71
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450012	ESS-GENERAL ACTIVITIES		.00	.00	44.73	240.66
	524600	RENT EXPENSE-BUILDINGS	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	234.85	1,062.45
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	159.57	2,093.13
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	102.87-	.00	1,215.56
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	298.06	3,685.98
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	810.49	9,788.87
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	78.83	1,243.23
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	362.64	3,641.04
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500046	SURPLUS PROPERTY STORAGE		.00	.00	.00	1,519.85
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	5,487.12
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500061	INDIRECT COSTS RCPTS FY02		.00	.00	2,297.43-	565.65-
	524600	RENT EXPENSE-BUILDINGS	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	888.99
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							.00	102.87-	746.82	44,058.50
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	2,596.33
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	490.43
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	712.81
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	.00	568.39
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450012	ESS-GENERAL ACTIVITIES		.00	.00	.00	67.38
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	289.26
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	657.69
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	423.57
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	1,157.29
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	3,114.18
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	407.49
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	913.70
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500046	SURPLUS PROPERTY STORAGE		.00	.00	.00	457.48
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,700.61
	524900	RENT EXP-DEPR SURCHARGE	13.IND	13500061	INDIRECT COSTS RCPTS FY02		.00	.00	.00	814.78
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							.00	.00	.00	14,371.39
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	8.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	5.00
	525500	RENT EXP-OTHER PERS PROP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	16.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	29.00
	527100	REP & MAINT-OFFICE EQUIP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	949.00
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							.00	.00	.00	949.00
	527200	REP & MAINT-MOTOR VEHICL	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	250.00
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							.00	.00	.00	250.00
	527800	REP & MAINT-OTHER PROPER	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	68.68
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							.00	.00	.00	68.68
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	1,464.02

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	35.10	895.46
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	55.10	954.33
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	539.03
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	3,097.68
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	313.29
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	128.66
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,473.81
							.00	.00	90.20	8,866.28
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	1,000.00
	532100	NON-CAPITALIZED EQUIP PU	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	340.00
							.00	.00	.00	1,340.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	468.00	881.45
	534600	ED & RECREATIONAL SUP EX	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	54.28
	534600	ED & RECREATIONAL SUP EX	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	42.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	159.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	16.00
	534600	ED & RECREATIONAL SUP EX	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	353.00
							.00	.00	468.00	1,505.73
	534900	MISCELLANEOUS SUP EXP	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	425.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	173.80	472.80
	534900	MISCELLANEOUS SUP EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	50.00	50.00
							.00	.00	223.80	947.80
	541100	ACCTG & AUDITING SERVICES	13.IND	13500061	INDIRECT COSTS RCPTS FY02		.00	.00	.00	2,535.86
	541100	ACCTG & AUDITING SERVICES	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	37,500.00
							.00	.00	.00	40,035.86
	542100	SOS TEMP SERV - PERSONNEL	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	4,179.93
							.00	.00	.00	4,179.93
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	2,252.88
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	17.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	.00	3,362.15
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	271.65
							.00	.00	.00	5,903.68
	554902	AID DISTRIB SECTION SRVCS	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	1,066.36	10,184.91
	554902	AID DISTRIB SECTION SRVCS	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	429.70	6,255.50
							.00	.00	1,496.06	16,440.41
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	706.17
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	177.26
	555200	SOFTWARE - NEW PURCHASES	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	338.72
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450004	ESS-LOCAL AREA NETWORK		.00	.00	.00	352.50
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450012	ESS-GENERAL ACTIVITIES		.00	.00	.00	62.23
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450016	ESS-SPECIFIC ACTIVITIES		.00	.00	.00	12.81

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	25.62
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500007	ADM SRVCS-ADMIN ASSIST		.00	.00	.00	230.23
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500009	ADM SRVS-FINANCIAL SRVCS		.00	.00	.00	69.95
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	919.49
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500033	ADM SRVCS PUBLISHING SPPT		.00	.00	.00	118.82
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500038	ADM SRVCS-QUALITY INITIAT		.00	.00	.00	210.38
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	198.36
	555200	SOFTWARE - NEW PURCHASES	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	691.93
							.00	.00	.00	4,114.47
	556100	INSURANCE EXPENSE	13.IND	13500073	DEPARTMENT WIDE COSTS		.00	.00	.00	3,574.34
							.00	.00	.00	3,574.34
	556300	SURETY & NOTARY BONDS	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	83.50	284.50
							.00	.00	83.50	284.50
	559100	OTHER OPERATING EXP	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	11.00
	559100	OTHER OPERATING EXP	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	8.50	95.82
	559100	OTHER OPERATING EXP	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	94.73	1,136.76
	559100	OTHER OPERATING EXP	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	.00	470.40
	559100	OTHER OPERATING EXP	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	409.34
							.00	.00	103.23	2,123.32
	571100	BOARD & LODGING	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	1,199.70
	571100	BOARD & LODGING	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	151.00	489.76
	571100	BOARD & LODGING	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	106.00
							.00	.00	151.00	1,795.46
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	223.94
							.00	.00	.00	223.94
	573100	STATE-OWNED TRANPORTAION	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	136.12
	573100	STATE-OWNED TRANPORTAION	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	186.49
	573100	STATE-OWNED TRANPORTAION	13.IND	13500031	ADM SRVCS-CENTRAL ACCTG		.00	.00	.00	5.45
	573100	STATE-OWNED TRANPORTAION	13.IND	13500044	ADM SRVCS-SUPPORT SERVICE		.00	.00	576.58	3,872.54
	573100	STATE-OWNED TRANPORTAION	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	7.68
							.00	.00	576.58	4,208.28
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	38.88	118.73
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	.00	147.66
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13430011	ED TECH- MEDIA SUPPORT		.00	.00	.00	172.80
							.00	.00	38.88	439.19
	575100	MISC TRAVEL EXPENSE	13.IND	13250009	LEGAL ASSISTANCE		.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250017	COMMISSIONERS OFFICE		.00	.00	4.00	24.59
							.00	.00	4.00	32.59
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13500054	ADM SRVCS-HUMAN RESOURCES		.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
	599100	OTHER GOVERNMENT AID	13.IND	13500002	ADM SRVS-ADMINISTRATOR		.00	.00	.00	8.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8.51
	865100	MISCELLANEOUS ADJUSTMENTS		13250017	COMMISSIONERS OFFICE		.00	.00	.00	.12-
							.00	.00	.00	.12-
					03INDCOSTS		.00	102.87-	37,278.46	690,775.13
03MILKENPROJ							.00	.00	.94	182.49
	521100	POSTAGE EXPENSE		13250278	MILKEN FOUNDATION PROJ 03		.00	.00	.94	182.49
	521500	PUBLICATION & PRINT EXP		13250278	MILKEN FOUNDATION PROJ 03		.00	.00	.00	25.40
	573100	STATE-OWNED TRANSPORTAION		13250278	MILKEN FOUNDATION PROJ 03		.00	.00	.00	25.40
	574600	CONTRACTUAL SERV - TRAVEL EXP		13250278	MILKEN FOUNDATION PROJ 03		.00	.00	.00	24.36
							.00	.00	.00	24.36
							.00	.00	.00	57.67
					03MILKENPROJ		.00	.00	.94	289.92
03OUTREACHGF							.00	.00	67.34	60,685.81
	511100	PERMANENT SALARIES-WAGES		13010008	OUTREACH FY2003		.00	.00	67.34	60,685.81
	511200	TEMPORARY SALARIES-WAGE		13010008	OUTREACH FY2003		.00	.00	.00	286.40
	511900	SUPPLEMENTAL		13010008	OUTREACH FY2003		.00	.00	.00	286.40
	512100	VACATION LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	125.00
	512200	SICK LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	125.00
	512300	HOLIDAY LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	18.36	1,852.65
	512500	FUNERAL LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	18.36	1,852.65
	512600	CIVIL LEAVE EXPENSE		13010008	OUTREACH FY2003		.00	.00	5.65	11,954.88
	515100	RETIREMENT PLANS EXPENSE		13010008	OUTREACH FY2003		.00	.00	5.65	11,954.88
	515200	OASDI EXPENSE		13010008	OUTREACH FY2003		.00	.00	4.24	3,038.85
	515400	LIFE & ACCIDENT INS EXP		13010008	OUTREACH FY2003		.00	.00	4.24	3,038.85
	515500	HEALTH INSURANCE EXPENSE		13010008	OUTREACH FY2003		.00	.00	.00	60.19
	516300	EMPLOYEE ASSISTANCE PRO		13010008	OUTREACH FY2003		.00	.00	.00	60.19
							.00	.00	.00	5.46
							.00	.00	9.46	5,091.13
							.00	.00	9.46	5,091.13
							.00	.00	6.99	5,182.61
							.00	.00	6.99	5,182.61
							.00	.00	.06	29.60
							.00	.00	.06	29.60
							.00	.00	.00	11,085.16
							.00	.00	.00	11,085.16
							.00	.00	.00	16.62
							.00	.00	.00	16.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13010008	OUTREACH FY2003		.00	.00	79.68	221.83
							.00	.00	79.68	221.83
	521100	POSTAGE EXPENSE		13010008	OUTREACH FY2003		.00	.00	39.49	110.86
							.00	.00	39.49	110.86
	521200	COM EXPENSE - VOICE/DATA		13010008	OUTREACH FY2003		.00	.00	276.22	2,126.76
							.00	.00	276.22	2,126.76
	521500	PUBLICATION & PRINT EXP		13010008	OUTREACH FY2003		.00	.00	94.81	988.28
							.00	.00	94.81	988.28
	522100	DUES & SUBSCRIPTION EXP		13010008	OUTREACH FY2003		.00	.00	.00	272.00
							.00	.00	.00	272.00
	522200	CONFERENCE REGISTRATION		13010008	OUTREACH FY2003		.00	.00	615.00	1,225.00
							.00	.00	615.00	1,225.00
	524600	RENT EXPENSE-BUILDINGS		13010008	OUTREACH FY2003		.00	.00	2,355.22	7,807.01
							.00	.00	2,355.22	7,807.01
	524900	RENT EXP-DEPR SURCHARGE		13010008	OUTREACH FY2003		.00	.00	.00	120.37
							.00	.00	.00	120.37
	531100	OFFICE SUPPLIES EXPENSE		13010008	OUTREACH FY2003		.00	.00	48.70	926.22
							.00	.00	48.70	926.22
	534600	ED & RECREATIONAL SUP EX		13010008	OUTREACH FY2003		.00	.00	198.47	296.62
							.00	.00	198.47	296.62
	534900	MISCELLANEOUS SUP EXP		13010008	OUTREACH FY2003		.00	.00	.00	22.00
							.00	.00	.00	22.00
	547100	EDUCATIONAL SERVICES		13010009	OUTREACH PRJCTS FY 2003		.00	.00	183,906.00	1,257,187.50
							.00	.00	183,906.00	1,257,187.50
	547101	EDUCATIONAL SERVICES>25000		13010009	OUTREACH PRJCTS FY 2003		.00	.00	288,221.73	288,221.73
							.00	.00	288,221.73	288,221.73
	554900	OTHER CONTRACTUAL SERVICES		13010008	OUTREACH FY2003		.00	.00	.00	1,501.79
							.00	.00	.00	1,501.79
	555200	SOFTWARE - NEW PURCHASES		13010008	OUTREACH FY2003		.00	.00	.00	98.83
							.00	.00	.00	98.83
	571100	BOARD & LODGING		13010008	OUTREACH FY2003		.00	.00	575.00	3,722.74
							.00	.00	575.00	3,722.74
	571600	MEALS-NOT TRAVEL STATUS		13010008	OUTREACH FY2003		.00	.00	.00	6.25
							.00	.00	.00	6.25
	571900	MEALS-ONE DAY TRAVEL		13010008	OUTREACH FY2003		.00	.00	.00	12.00
							.00	.00	.00	12.00
	572100	COMMERCIAL TRANSPORTATIO		13010008	OUTREACH FY2003		.00	.00	.00	247.15
							.00	.00	.00	247.15
	573100	STATE-OWNED TRANSPORTAION		13010008	OUTREACH FY2003		.00	.00	.00	969.92
							.00	.00	.00	969.92
	574500	PERSONAL VEHICLE MILEAGE		13010008	OUTREACH FY2003		.00	.00	824.94	2,852.82

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	824.94	2,852.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		13010008	OUTREACH FY2003		.00	.00	.00	49.97
							.00	.00	.00	49.97
	575100	MISC TRAVEL EXPENSE		13010008	OUTREACH FY2003		.00	.00	23.50	156.25
							.00	.00	23.50	156.25
					03OUTREACHGF		.00	.00	477,370.86	1,668,558.26
03SPEDEARMRK										
	591100	AID TO LOCAL GOVERNMENTS		13480029	2003 SCH AGE (SY02)		24,853.00	51,731.00	1,551,731.00	131,623,085.00
	591100	AID TO LOCAL GOVERNMENTS		13480030	2003 SCH AGE TRANS		.00	.00	10,435,293.00	12,350,578.00
	591100	AID TO LOCAL GOVERNMENTS		13480031	2003 RES CARE		.00	.00	.00	20,837.62
	591100	AID TO LOCAL GOVERNMENTS		13480032	BELOW AGE 5 FLEX 02-03		.00	.00	273,964.00	273,964.00
							24,853.00	51,731.00	12,260,988.00	144,268,464.62
	599100	OTHER GOVERNMENT AID		13480030	2003 SCH AGE TRANS		.00	.00	.00	2,216.00
	599100	OTHER GOVERNMENT AID		13480031	2003 RES CARE		.00	.00	4,049.72	15,881.08
							.00	.00	4,049.72	18,097.08
					03SPEDEARMRK		24,853.00	51,731.00	12,265,037.72	144,286,561.70
03SPEDTRNCTR										
	591100	AID TO LOCAL GOVERNMENTS	93.807	13992100	EC BAF TRAINING CTR FY03		.00	.00	11,189.85	65,045.00
							.00	.00	11,189.85	65,045.00
					03SPEDTRNCTR		.00	.00	11,189.85	65,045.00
03SSIPROGINC										
	493100	OPERATING TRANSFERS IN	93.807	13511313	VR SSI/SSDI PROG INCOME 2003		.00	.00	142,067.33-	142,067.33-
							.00	.00	142,067.33-	142,067.33-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		13511313	VR SSI/SSDI PROG INCOME 2003		.00	2,859.50	84,886.53	84,886.53
							.00	2,859.50	84,886.53	84,886.53
					03SSIPROGINC		.00	2,859.50	57,180.80-	57,180.80-
03STATEAID										
	591100	AID TO LOCAL GOVERNMENTS		13400016	FY03 STATE AID		.00	.00	.00	647,477,819.84
							.00	.00	.00	647,477,819.84
					03STATEAID		.00	.00	.00	647,477,819.84
03TEXTBKLOAN										
	591100	AID TO LOCAL GOVERNMENTS	96.001	13400012	TEXTBOOK LOAN FY03		.00	.00	.00	384,057.98
							.00	.00	.00	384,057.98
					03TEXTBKLOAN		.00	.00	.00	384,057.98
040004NEDI00										
	599999	CONVERTED EXPENDITURES	96.001	13CV0021	DISAB DETERM		.00	.00	.00	6,208,651.25
							.00	.00	.00	6,208,651.25
					040004NEDI00		.00	.00	.00	6,208,651.25
040104NEDI00										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	96.001	13520001	DISAB DETERM FY2001		.00	.00	.00	506,468.91
							.00	.00	.00	506,468.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	96.001	13CV0009	DISAB DETERM FY2001		.00	.00	.00	6,473,113.17
							.00	.00	.00	6,473,113.17
					040104NEDI00		.00	.00	.00	6,979,582.08
040204NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13520002	DISAB DETRM FY2002		.00	.00	5,407.20-	2,050,412.82
							.00	.00	5,407.20-	2,050,412.82
	511300	OVERTIME PAYMENTS	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	29,993.38
							.00	.00	.00	29,993.38
	511900	SUPPLEMENTAL	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	512100	VACATION LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	194,702.60
							.00	.00	.00	194,702.60
	512200	SICK LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	126,871.25
							.00	.00	.00	126,871.25
	512300	HOLIDAY LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	113,983.08
							.00	.00	.00	113,983.08
	512500	FUNERAL LEAVE EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	11,121.28
							.00	.00	.00	11,121.28
	515100	RETIREMENT PLANS EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	365.26-	168,124.50
							.00	.00	365.26-	168,124.50
	515200	OASDI EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	431.93-	185,394.23
							.00	.00	431.93-	185,394.23
	515400	LIFE & ACCIDENT INS EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	3.80-	1,544.54
							.00	.00	3.80-	1,544.54
	515500	HEALTH INSURANCE EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	675.37-	315,165.41
							.00	.00	675.37-	315,165.41
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	943.46
							.00	.00	.00	943.46
	516400	UNEMPLOYM COMP INS EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	207.09
							.00	.00	.00	207.09
	516500	WORKERS COMP PREMIUMS	96.001	13520002	DISAB DETRM FY2002		.00	.00	17.63-	7,248.87
							.00	.00	17.63-	7,248.87
	521100	POSTAGE EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	159,110.06
							.00	.00	.00	159,110.06
	521200	COM EXPENSE - VOICE/DATA	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	55,509.10
							.00	.00	.00	55,509.10
	521300	FREIGHT EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	204.70
							.00	.00	.00	204.70
	521400	DATA PROCESSING EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	4,296.65
							.00	.00	.00	4,296.65
	521500	PUBLICATION & PRINT EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	18,755.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	18,755.80
	522200	CONFERENCE REGISTRATION	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	1,480.00
							.00	.00	.00	1,480.00
	523100	UTILITIES EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	15,352.57
							.00	.00	.00	15,352.57
	524600	RENT EXPENSE-BUILDINGS	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	234,918.36
							.00	.00	.00	234,918.36
	526100	REP & MAINT-REAL PROPERT	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	1,136.42
							.00	.00	.00	1,136.42
	527100	REP & MAINT-OFFICE EQUIP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	3,993.77
							.00	.00	.00	3,993.77
	527400	REP & MAINT-DATA PROC	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	11,904.48
							.00	.00	.00	11,904.48
	531100	OFFICE SUPPLIES EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	38,825.66
							.00	.00	.00	38,825.66
	532100	NON-CAPITALIZED EQUIP PU	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	6,366.91
							.00	.00	.00	6,366.91
	533100	HOUSEHOLD & INSTIT EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	190.25
							.00	.00	.00	190.25
	534900	MISCELLANEOUS SUP EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	735.23
							.00	.00	.00	735.23
	539100	INDIRECT COST ALLOWANCE	96.001	13520002	DISAB DETRM FY2002		.00	.00	2.18-	325,009.80
							.00	.00	2.18-	325,009.80
	544100	PHYSICIAN SERVICES	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	688,716.64
							.00	.00	.00	688,716.64
	549200	JANITORIAL SERVICES	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	23,149.26
							.00	.00	.00	23,149.26
	554900	OTHER CONTRACTUAL SERVICES	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	242,207.54
							.00	.00	.00	242,207.54
	559100	OTHER OPERATING EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	184.50
							.00	.00	.00	184.50
	571100	BOARD & LODGING	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	18,379.04
							.00	.00	.00	18,379.04
	571800	TAXABLE TRAVEL EXPENSES	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	130.23
							.00	.00	.00	130.23
	571900	MEALS-ONE DAY TRAVEL	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	21.00
							.00	.00	.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	6,011.10
							.00	.00	.00	6,011.10
	573100	STATE-OWNED TRANSPORTAION	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	495.80
							.00	.00	.00	495.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	6,198.10
							.00	.00	.00	6,198.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	1,135.10
							.00	.00	.00	1,135.10
	575100	MISC TRAVEL EXPENSE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	600.50
							.00	.00	.00	600.50
	581500	IMPROVEMENTS TO BUILDINGS	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	3,425.00
							.00	.00	.00	3,425.00
	592103	ALL OTHER SERVICES	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	44,921.17
							.00	.00	.00	44,921.17
	592111	TITLE II CONSULT EXAM EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	368,449.80
							.00	.00	.00	368,449.80
	592112	TITLE XVI CONSULT EXAM EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	436,068.85
							.00	.00	.00	436,068.85
	592113	CONCURRENT CONSULT EXAM	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	506,980.29
							.00	.00	.00	506,980.29
	592116	TITLE II MEDICAL EVIDENCE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	368,027.80
							.00	.00	.00	368,027.80
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	192,865.96
							.00	.00	.00	192,865.96
	592118	CONCURRENT MED EVIDENCE	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	317,580.35
							.00	.00	.00	317,580.35
	592121	ASST REQUEST TITLE II CONS	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	3,997.00
							.00	.00	.00	3,997.00
	592122	ASST REQUEST TITLE XVI CONS	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	4,952.50
							.00	.00	.00	4,952.50
	592123	CONCURRENT CONS EXAM EXP	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	11,181.83
							.00	.00	.00	11,181.83
	592126	ASST REQUEST TITLE II MED EV	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	1,059.00
							.00	.00	.00	1,059.00
	592127	ASST REQUEST TITLE XVI MED EV	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	1,941.40
							.00	.00	.00	1,941.40
	592128	ASST REQUEST CONCURRENT MED	96.001	13520002	DISAB DETRM FY2002		.00	.00	.00	2,239.30
							.00	.00	.00	2,239.30
	865100	MISCELLANEOUS ADJUSTMENTS	96.001	13520002	DISAB DETRM FY2002		.00	.00	33.00-	211.00-
							.00	.00	33.00-	211.00-
							.00	.00	6,936.37-	7,335,210.33
					040204NEDI00		.00	.00		
040304NEDI00	511100	PERMANENT SALARIES-WAGES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	570,780.57	2,076,875.54
							.00	.00	570,780.57	2,076,875.54
	511200	TEMPORARY SALARIES-WAGE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	2,269.06	11,941.58

STATE OF NEBRASKA
Grant Project Summary
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Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,269.06	11,941.58
	511300	OVERTIME PAYMENTS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	69,394.61	138,681.28
							.00	.00	69,394.61	138,681.28
	511900	SUPPLEMENTAL	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	352.58
							.00	.00	.00	352.58
	512100	VACATION LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	51,596.52	176,334.03
							.00	.00	51,596.52	176,334.03
	512200	SICK LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	28,030.78	135,912.54
							.00	.00	28,030.78	135,912.54
	512300	HOLIDAY LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	10,065.41	108,744.02
							.00	.00	10,065.41	108,744.02
	512500	FUNERAL LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	398.79	9,257.30
							.00	.00	398.79	9,257.30
	512600	CIVIL LEAVE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	857.09
							.00	.00	.00	857.09
	515100	RETIREMENT PLANS EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	49,480.83	180,858.07
							.00	.00	49,480.83	180,858.07
	515200	OASDI EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	53,725.31	195,131.65
							.00	.00	53,725.31	195,131.65
	515400	LIFE & ACCIDENT INS EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	385.70	1,462.97
							.00	.00	385.70	1,462.97
	515500	HEALTH INSURANCE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	84,477.65	321,437.74
							.00	.00	84,477.65	321,437.74
	516200	TUITION ASSISTANCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	1,126.35	2,659.22
							.00	.00	1,126.35	2,659.22
	516300	EMPLOYEE ASSISTANCE PRO	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	941.80	941.80
							.00	.00	941.80	941.80
	516400	UNEMPLOYM COMP INS EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	3,668.00	4,978.00
							.00	.00	3,668.00	4,978.00
	516500	WORKERS COMP PREMIUMS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	4,701.90	8,991.98
							.00	.00	4,701.90	8,991.98
	521100	POSTAGE EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	55,536.46	180,717.83
							.00	.00	55,536.46	180,717.83
	521200	COM EXPENSE - VOICE/DATA	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	15,024.26	57,808.95
							.00	.00	15,024.26	57,808.95
	521300	FREIGHT EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	57.35	397.68
							.00	.00	57.35	397.68
	521400	DATA PROCESSING EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	1,078.65	4,707.52
							.00	.00	1,078.65	4,707.52
	521500	PUBLICATION & PRINT EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	11,751.87	20,220.60
							.00	.00	11,751.87	20,220.60

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522500	EMPLOYEE MOVING EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,301.60
							.00	.00	.00	1,301.60
	523100	UTILITIES EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	7,801.42	16,967.19
							.00	.00	7,801.42	16,967.19
	524600	RENT EXPENSE-BUILDINGS	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	58,759.59	234,918.36
							.00	.00	58,759.59	234,918.36
	526100	REP & MAINT-REAL PROPERT	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	260.70	709.86
							.00	.00	260.70	709.86
	527100	REP & MAINT-OFFICE EQUIP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	873.25	1,993.00
							.00	.00	873.25	1,993.00
	527400	REP & MAINT-DATA PROC	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	3,322.50	13,946.47
							.00	.00	3,322.50	13,946.47
	531100	OFFICE SUPPLIES EXPENSE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	20,377.00	39,373.30
							.00	.00	20,377.00	39,373.30
	532100	NON-CAPITALIZED EQUIP PU	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	3,043.00	9,474.60
							.00	.00	3,043.00	9,474.60
	532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	539.00	539.00
							.00	.00	539.00	539.00
	534600	ED & RECREATIONAL SUP EX	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	.00	1,230.37
							.00	.00	.00	1,230.37
	534900	MISCELLANEOUS SUP EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	17.59	390.59
							.00	.00	17.59	390.59
	539100	INDIRECT COST ALLOWANCE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	475.33	267,178.51	401,540.74
							.00	475.33	267,178.51	401,540.74
	542200	SOS TEMP SERV - OUTSIDE	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	15,377.60	41,506.53
							.00	.00	15,377.60	41,506.53
	544100	PHYSICIAN SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	249,237.62	725,576.39
							.00	.00	249,237.62	725,576.39
	548700	REFUSE/RECYCLING	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	738.40	2,215.20
							.00	.00	738.40	2,215.20
	549200	JANITORIAL SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	4,979.99	20,673.21
							.00	.00	4,979.99	20,673.21
	554900	OTHER CONTRACTUAL SERVICES	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	26,505.00	80,388.98
							.00	.00	26,505.00	80,388.98
	554901	OTHER CONTRACT SERV > 25000	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	7,490.12	91,377.46
							.00	.00	7,490.12	91,377.46
	559100	OTHER OPERATING EXP	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	1,536.10	1,536.10
							.00	.00	1,536.10	1,536.10
	571100	BOARD & LODGING	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	906.21	1,921.76
							.00	.00	906.21	1,921.76
	572100	COMMERCIAL TRANSPORTATIO	96.001	13520004	DISAB DETERM 10/02-9/03		.00	.00	1,157.69	1,457.19

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Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,157.69	1,457.19
574500	PERSONAL VEHICLE MILEAGE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	802.80	2,254.70
							.00	.00	802.80	2,254.70
574600	CONTRACTUAL SERV - TRAVEL EXP	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	.00	94.16
							.00	.00	.00	94.16
575100	MISC TRAVEL EXPENSE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	35.75	101.75
							.00	.00	35.75	101.75
592103	ASSIST TO/FOR IND-TRAVEL	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	20,071.45	43,780.11
							.00	.00	20,071.45	43,780.11
592111	TITLE II CONSULT EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	184,730.29	404,993.74
							.00	.00	184,730.29	404,993.74
592112	TITLE XVI CONSULT EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	182,970.76	460,968.21
							.00	.00	182,970.76	460,968.21
592113	CONCURRENT CONSULT EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	235,860.11	607,467.90
							.00	.00	235,860.11	607,467.90
592116	TITLE II MEDICAL EVIDENCE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	129,825.60	382,554.11
							.00	.00	129,825.60	382,554.11
592117	TITLE XVI MEDICAL EVIDENCE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	64,338.27	189,319.93
							.00	.00	64,338.27	189,319.93
592118	CONCURRENT MED EVIDENCE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	116,629.57	336,788.59
							.00	.00	116,629.57	336,788.59
592121	ALJ TITLE II CONSULT EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	1,908.00	3,489.00
							.00	.00	1,908.00	3,489.00
592122	ALJ TITLE XVI CONSULT EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	1,681.00	6,377.00
							.00	.00	1,681.00	6,377.00
592123	ALJ CONCURRENT CONS EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	6,672.19	13,046.52
							.00	.00	6,672.19	13,046.52
592126	ALJ TITLE II MED EVIDENCE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	158.15	761.00
							.00	.00	158.15	761.00
592127	ALJ TITLE XVI MED EVIDENCE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	347.31	1,616.71
							.00	.00	347.31	1,616.71
592128	ALJ CONCURRENT MED EVIDENCE	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	435.36	1,581.91
							.00	.00	435.36	1,581.91
592211	TITLE II CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	345.00	345.00
							.00	.00	345.00	345.00
592212	TITLE XVI CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	590.00	590.00
							.00	.00	590.00	590.00
592213	CONCURRENT CONSULTATIVE EXAM	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	584.00	584.00
							.00	.00	584.00	584.00
865100	MISCELLANEOUS ADJUSTMENTS	96.001	13520004	DISAB DETERM	10/02-9/03		.00	.00	24,461.05	24,461.05
							.00	.00	24,461.05	24,461.05

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	475.33-	2,608,117.72	7,760,561.16
040404NEDI00										
	511100	PERMANENT SALARIES-WAGES	96.001	13524000	DISAB DETERM 10/03-9/04		187,272.56	574,344.75	1,624,219.99	1,624,219.99
							187,272.56	574,344.75	1,624,219.99	1,624,219.99
	511200	TEMPORARY SALARIES-WAGE	96.001	13524000	DISAB DETERM 10/03-9/04		2,080.25	7,497.58	21,629.42	21,629.42
							2,080.25	7,497.58	21,629.42	21,629.42
	511300	OVERTIME PAYMENTS	96.001	13524000	DISAB DETERM 10/03-9/04		13,077.40	26,502.87	70,478.84	70,478.84
							13,077.40	26,502.87	70,478.84	70,478.84
	512100	VACATION LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		13,010.26	38,139.66	154,489.85	154,489.85
							13,010.26	38,139.66	154,489.85	154,489.85
	512200	SICK LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		9,598.39	31,927.19	103,994.17	103,994.17
							9,598.39	31,927.19	103,994.17	103,994.17
	512300	HOLIDAY LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		10,476.48	20,789.09	124,370.70	124,370.70
							10,476.48	20,789.09	124,370.70	124,370.70
	512500	FUNERAL LEAVE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		405.28	2,437.91	5,442.50	5,442.50
							405.28	2,437.91	5,442.50	5,442.50
	515100	RETIREMENT PLANS EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		16,116.90	44,884.24	135,276.37	135,276.37
							16,116.90	44,884.24	135,276.37	135,276.37
	515200	OASDI EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		17,262.88	51,270.86	153,796.81	153,796.81
							17,262.88	51,270.86	153,796.81	153,796.81
	515400	LIFE & ACCIDENT INS EXP	96.001	13524000	DISAB DETERM 10/03-9/04		96.76	294.32	989.39	989.39
							96.76	294.32	989.39	989.39
	515500	HEALTH INSURANCE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		28,510.22	88,263.58	266,771.81	266,771.81
							28,510.22	88,263.58	266,771.81	266,771.81
	516200	TUITION ASSISTANCE	96.001	13524000	DISAB DETERM 10/03-9/04		1,205.01	1,205.01	4,667.06	4,667.06
							1,205.01	1,205.01	4,667.06	4,667.06
	516400	UNEMPLOYM COMP INS EXP	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	139.55	139.55
							.00	.00	139.55	139.55
	516500	WORKERS COMP PREMIUMS	96.001	13524000	DISAB DETERM 10/03-9/04		2,433.54	4,789.84	7,236.98	7,236.98
							2,433.54	4,789.84	7,236.98	7,236.98
	521100	POSTAGE EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		15,726.23	52,075.93	122,919.11	122,919.11
							15,726.23	52,075.93	122,919.11	122,919.11
	521200	COM EXPENSE - VOICE/DATA	96.001	13524000	DISAB DETERM 10/03-9/04		5,126.72	14,830.38	34,402.16	34,402.16
							5,126.72	14,830.38	34,402.16	34,402.16
	521300	FREIGHT EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	5,453.92	5,453.92
							.00	.00	5,453.92	5,453.92
	521400	DATA PROCESSING EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		150.84	152.53	959.46	959.46
							150.84	152.53	959.46	959.46
	521500	PUBLICATION & PRINT EXP	96.001	13524000	DISAB DETERM 10/03-9/04		912.71	4,148.48	10,672.10	10,672.10
							912.71	4,148.48	10,672.10	10,672.10
	522200	CONFERENCE REGISTRATION	96.001	13524000	DISAB DETERM 10/03-9/04		140.00	140.00	450.00	450.00

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Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							140.00	140.00	450.00	450.00
523100	UTILITIES EXPENSE	96.001	13524000	DISAB DETERM	10/03-9/04		1,156.25	3,350.38	10,196.79	10,196.79
							1,156.25	3,350.38	10,196.79	10,196.79
524600	RENT EXPENSE-BUILDINGS	96.001	13524000	DISAB DETERM	10/03-9/04		21,074.03	63,102.09	184,598.16	184,598.16
							21,074.03	63,102.09	184,598.16	184,598.16
525100	RENT EXP-OFFICE EQUIP	96.001	13524000	DISAB DETERM	10/03-9/04		.00	847.58	2,260.22	2,260.22
							.00	847.58	2,260.22	2,260.22
526100	REP & MAINT-REAL PROPERT	96.001	13524000	DISAB DETERM	10/03-9/04		17,429.96	17,429.96	17,531.66	17,531.66
							17,429.96	17,429.96	17,531.66	17,531.66
527100	REP & MAINT-OFFICE EQUIP	96.001	13524000	DISAB DETERM	10/03-9/04		217.00	704.50	984.50	984.50
							217.00	704.50	984.50	984.50
527400	REP & MAINT-DATA PROC	96.001	13524000	DISAB DETERM	10/03-9/04		.00	3,322.50	9,967.50	9,967.50
							.00	3,322.50	9,967.50	9,967.50
531100	OFFICE SUPPLIES EXPENSE	96.001	13524000	DISAB DETERM	10/03-9/04		7,866.99	14,420.75	17,439.48	17,439.48
							7,866.99	14,420.75	17,439.48	17,439.48
532100	NON-CAPITALIZED EQUIP PU	96.001	13524000	DISAB DETERM	10/03-9/04		1,097.62	5,112.62	14,980.50	14,980.50
							1,097.62	5,112.62	14,980.50	14,980.50
532101	NON-CAPITALIZED COMPUTER EQUIP	96.001	13524000	DISAB DETERM	10/03-9/04		349.39	828.76	828.76	828.76
							349.39	828.76	828.76	828.76
534600	ED & RECREATIONAL SUP EX	96.001	13524000	DISAB DETERM	10/03-9/04		200.00	200.00	360.79	360.79
							200.00	200.00	360.79	360.79
534900	MISCELLANEOUS SUP EXP	96.001	13524000	DISAB DETERM	10/03-9/04		.00	239.95	3,379.35	3,379.35
							.00	239.95	3,379.35	3,379.35
538100	VEHICLE & EQUIP SUP EXP	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	36.25	36.25
							.00	.00	36.25	36.25
539100	INDIRECT COST ALLOWANCE	96.001	13524000	DISAB DETERM	10/03-9/04		36,386.88	107,943.01	271,154.80	271,154.80
							36,386.88	107,943.01	271,154.80	271,154.80
542100	SOS TEMP SERV - PERSONNEL	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	1,020.60	1,020.60
							.00	.00	1,020.60	1,020.60
542200	SOS TEMP SERV - OUTSIDE	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	3,422.35	3,422.35
							.00	.00	3,422.35	3,422.35
543600	MEDICAL REVIEW CONSULTING	96.001	13524000	DISAB DETERM	10/03-9/04		76,760.23	233,455.92	308,997.17	308,997.17
							76,760.23	233,455.92	308,997.17	308,997.17
544100	PHYSICIAN SERVICES	96.001	13524000	DISAB DETERM	10/03-9/04		.00	.00	254,842.36	254,842.36
							.00	.00	254,842.36	254,842.36
548700	REFUSE/RECYCLING	96.001	13524000	DISAB DETERM	10/03-9/04		184.60	553.80	1,476.80	1,476.80
							184.60	553.80	1,476.80	1,476.80
549200	JANITORIAL SERVICES	96.001	13524000	DISAB DETERM	10/03-9/04		2,101.33	5,818.99	15,516.97	15,516.97
							2,101.33	5,818.99	15,516.97	15,516.97
554900	OTHER CONTRACTUAL SERVICES	96.001	13524000	DISAB DETERM	10/03-9/04		3,701.00	4,561.00	6,926.00	6,926.00
							3,701.00	4,561.00	6,926.00	6,926.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554901	OTHER CONTRACT SERV > 25000	96.001	13524000	DISAB DETERM 10/03-9/04		8,469.53	27,799.78	64,610.52	64,610.52
							8,469.53	27,799.78	64,610.52	64,610.52
	559100	OTHER OPERATING EXP	96.001	13524000	DISAB DETERM 10/03-9/04		155.00	2,409.50	5,661.95	5,661.95
							155.00	2,409.50	5,661.95	5,661.95
	571100	BOARD & LODGING	96.001	13524000	DISAB DETERM 10/03-9/04		1,161.41	3,953.58	10,002.82	10,002.82
							1,161.41	3,953.58	10,002.82	10,002.82
	572100	COMMERCIAL TRANSPORTATIO	96.001	13524000	DISAB DETERM 10/03-9/04		800.79	1,255.29	3,217.34	3,217.34
							800.79	1,255.29	3,217.34	3,217.34
	573100	STATE-OWNED TRANSPORTAION	96.001	13524000	DISAB DETERM 10/03-9/04		253.27	402.42	520.40	520.40
							253.27	402.42	520.40	520.40
	574500	PERSONAL VEHICLE MILEAGE	96.001	13524000	DISAB DETERM 10/03-9/04		604.91	1,711.18	2,868.99	2,868.99
							604.91	1,711.18	2,868.99	2,868.99
	575100	MISC TRAVEL EXPENSE	96.001	13524000	DISAB DETERM 10/03-9/04		59.75	128.50	303.30	303.30
							59.75	128.50	303.30	303.30
	592103	ASSIST TO/FOR IND-TRAVEL	96.001	13524000	DISAB DETERM 10/03-9/04		3,099.00	11,166.90	26,558.96	26,558.96
							3,099.00	11,166.90	26,558.96	26,558.96
	592111	TITLE II CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	69,818.36	69,818.36
							.00	.00	69,818.36	69,818.36
	592112	TITLE XVI CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	88,104.72	88,104.72
							.00	.00	88,104.72	88,104.72
	592113	CONCURRENT CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	118,612.69	118,612.69
							.00	.00	118,612.69	118,612.69
	592116	TITLE II MEDICAL EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		30,441.11	85,233.42	239,355.67	239,355.67
							30,441.11	85,233.42	239,355.67	239,355.67
	592117	TITLE XVI MEDICAL EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		18,776.09	55,449.89	143,940.66	143,940.66
							18,776.09	55,449.89	143,940.66	143,940.66
	592118	CONCURRENT MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		29,852.91	86,926.24	223,318.63	223,318.63
							29,852.91	86,926.24	223,318.63	223,318.63
	592121	ALJ TITLE II CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	911.00	911.00
							.00	.00	911.00	911.00
	592122	ALJ TITLE XVI CONSULT EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,124.50	1,124.50
							.00	.00	1,124.50	1,124.50
	592123	ALJ CONCURRENT CONS EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		.00	.00	1,566.00	1,566.00
							.00	.00	1,566.00	1,566.00
	592126	ALJ TITLE II MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		84.00	566.00	792.96	792.96
							84.00	566.00	792.96	792.96
	592127	ALJ TITLE XVI MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		226.00	574.00	994.25	994.25
							226.00	574.00	994.25	994.25
	592128	ALJ CONCURRENT MED EVIDENCE	96.001	13524000	DISAB DETERM 10/03-9/04		101.00	401.50	1,211.00	1,211.00
							101.00	401.50	1,211.00	1,211.00
	592211	TITLE II CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM 10/03-9/04		34,989.88	103,976.95	163,275.51	163,275.51

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							34,989.88	103,976.95	163,275.51	163,275.51
592212	TITLE XVI CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		46,577.20	146,434.44	226,706.23	226,706.23
							46,577.20	146,434.44	226,706.23	226,706.23
592213	CONCURRENT CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		63,806.76	177,258.57	275,118.46	275,118.46
							63,806.76	177,258.57	275,118.46	275,118.46
592221	ALJ TITLE II CONSULTATIVE EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		1,097.50	2,205.50	4,374.00	4,374.00
							1,097.50	2,205.50	4,374.00	4,374.00
592222	ALJ TITLE XVI CONSULTATIV EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		1,073.50	2,723.00	5,788.00	5,788.00
							1,073.50	2,723.00	5,788.00	5,788.00
592223	ALJ CONCURRENT CONSULTATI EXAM	96.001	13524000	DISAB DETERM	10/03-9/04		1,896.50	7,849.00	12,328.50	12,328.50
							1,896.50	7,849.00	12,328.50	12,328.50
865100	MISCELLANEOUS ADJUSTMENTS	93.938	13524000	DISAB DETERM	10/03-9/04		.00	.00	67.35-	67.35-
							.00	.00	67.35-	67.35-
040404NEDI00							735,653.82	2,144,011.69	5,665,299.27	5,665,299.27
090CCU709001							.00	.00	.00	27,085.75
511100	PERMANENT SALARIES-WAGES	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	124.77
511100	PERMANENT SALARIES-WAGES	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	6,067.14
511100	PERMANENT SALARIES-WAGES	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	33,277.66
							.00	.00	.00	61.53
511300	OVERTIME PAYMENTS	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	61.53
							.00	.00	.00	1,778.78
512100	VACATION LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	13.64
512100	VACATION LEAVE EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	376.89
512100	VACATION LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	2,169.31
							.00	.00	.00	719.79
512200	SICK LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	6.16
512200	SICK LEAVE EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	475.33
512200	SICK LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	1,201.28
							.00	.00	.00	1,490.38
512300	HOLIDAY LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	7.92
512300	HOLIDAY LEAVE EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	292.28
512300	HOLIDAY LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	1,790.58
							.00	.00	.00	.67
512500	FUNERAL LEAVE EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	15.78
512500	FUNERAL LEAVE EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	16.45
							.00	.00	.00	2,251.18
515100	RETIREMENT PLANS EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	10.29
515100	RETIREMENT PLANS EXPENSE	93.938	13410040	SCH HEALTH	12/01-11/02		.00	.00	.00	121.92
515100	RETIREMENT PLANS EXPENSE	93.938	13800275	SCH HEALTH	11/30/2001		.00	.00	.00	2,383.39
							.00	.00	.00	2,279.37
515200	OASDI EXPENSE	93.938	13250079	SCH HEALTH	12/01-11/02		.00	.00	.00	

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	515200	OASDI EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	9.73
	515200	OASDI EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	461.16
							.00	.00	.00	2,750.26
	515400	LIFE & ACCIDENT INS EXP	93.938	13250079	SCH HEALTH 12/01-11/02		.00	.00	.00	14.67
	515400	LIFE & ACCIDENT INS EXP	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	.14
	515400	LIFE & ACCIDENT INS EXP	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	7.45
							.00	.00	.00	22.26
	515500	HEALTH INSURANCE EXPENSE	93.938	13250079	SCH HEALTH 12/01-11/02		.00	.00	.00	2,869.62
	515500	HEALTH INSURANCE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	59.35
	515500	HEALTH INSURANCE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	2,889.79
							.00	.00	.00	5,818.76
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13250079	SCH HEALTH 12/01-11/02		.00	.00	.00	13.85
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	6.95
							.00	.00	.00	20.80
	516500	WORKERS COMP PREMIUMS	93.938	13250079	SCH HEALTH 12/01-11/02		.00	.00	.00	77.99
	516500	WORKERS COMP PREMIUMS	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	.53
	516500	WORKERS COMP PREMIUMS	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	22.53
							.00	.00	.00	101.05
	521100	POSTAGE EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	117.87
	521100	POSTAGE EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	3,289.56
							.00	.00	.00	3,407.43
	521200	COM EXPENSE - VOICE/DATA	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	65.59-	747.68
	521200	COM EXPENSE - VOICE/DATA	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	737.36
							.00	.00	65.59-	1,485.04
	521400	DATA PROCESSING EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	550.00
	521400	DATA PROCESSING EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	188.00
							.00	.00	.00	738.00
	521500	PUBLICATION & PRINT EXP	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	43.38
	521500	PUBLICATION & PRINT EXP	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	3,436.62
							.00	.00	.00	3,480.00
	522200	CONFERENCE REGISTRATION	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	65.00
	522200	CONFERENCE REGISTRATION	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	1,861.50
							.00	.00	.00	1,926.50
	524600	RENT EXPENSE-BUILDINGS	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	1,893.23
	524600	RENT EXPENSE-BUILDINGS	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	2,021.92
							.00	.00	.00	3,915.15
	524900	RENT EXP-DEPR SURCHARGE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	492.14
	524900	RENT EXP-DEPR SURCHARGE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	398.92
							.00	.00	.00	891.06
	531100	OFFICE SUPPLIES EXPENSE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	599.27
	531100	OFFICE SUPPLIES EXPENSE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	475.46

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,074.73
	534600	ED & RECREATIONAL SUP EX	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	120.00
	534600	ED & RECREATIONAL SUP EX	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	7,996.78
							.00	.00	.00	8,116.78
	534900	MISCELLANEOUS SUP EXP	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	75.00
							.00	.00	.00	75.00
	539100	INDIRECT COST ALLOWANCE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	4,004.49
	539100	INDIRECT COST ALLOWANCE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	2,093.66
							.00	.00	.00	6,098.15
	547100	EDUCATIONAL SERVICES	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	25,788.81
							.00	.00	.00	25,788.81
	554900	OTHER CONTRACTUAL SERVICES	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	300.00
							.00	.00	.00	300.00
	554902	AID DISTRIB SECTION SRVCS	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	558.99
	554902	OTHER CONTRACTUAL SERVICE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	303.63
							.00	.00	.00	862.62
	555200	SOFTWARE - NEW PURCHASES	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	172.39
							.00	.00	.00	172.39
	571100	BOARD & LODGING	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	91.56
							.00	.00	.00	91.56
	574500	PERSONAL VEHICLE MILEAGE	93.938	13410040	SCH HEALTH 12/01-11/02		.00	.00	.00	3.66
	574500	PERSONAL VEHICLE MILEAGE	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	47.00
							.00	.00	.00	50.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	7,848.38
							.00	.00	.00	7,848.38
	591100	AID TO LOCAL GOVERNMENTS	93.938	13800275	SCH HEALTH 11/30/2001		.00	.00	.00	47,220.30
							.00	.00	.00	47,220.30
	599999	CONVERTED EXPENDITURES	93.938	13CV0010	SCH HEALTH		.00	.00	.00	1,574,696.70
							.00	.00	.00	1,574,696.70
					090CCU709001		.00	.00	65.59	1,737,852.59
090CCU722673										
	511100	PERMANENT SALARIES-WAGES	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	31,421.56	49,227.51
	511100	PERMANENT SALARIES-WAGES	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		5,220.24	15,109.00	18,413.95	18,413.95
							5,220.24	15,109.00	49,835.51	67,641.46
	511200	TEMPORARY SALARIES-WAGE	93.938	13410114	COMPREHNSIVE SCH HEALTH		.00	.00	2,073.60	2,073.60
							.00	.00	2,073.60	2,073.60
	511300	OVERTIME PAYMENTS	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		.00	49.96	49.96	49.96
							.00	49.96	49.96	49.96
	512100	VACATION LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	5,766.40	8,360.34
	512100	VACATION LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		36.57	1,240.25	2,922.54	2,922.54
							36.57	1,240.25	8,688.94	11,282.88

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	1,897.68	2,233.19
	512200	SICK LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		60.66	93.97	441.80	441.80
							60.66	93.97	2,339.48	2,674.99
	512300	HOLIDAY LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	2,369.64	3,126.55
	512300	HOLIDAY LEAVE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		257.40	524.73	782.89	782.89
							257.40	524.73	3,152.53	3,909.44
	512600	CIVIL LEAVE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	.00	13.80
							.00	.00	.00	13.80
	515100	RETIREMENT PLANS EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	3,012.41	4,525.69
	515100	RETIREMENT PLANS EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		413.39	1,224.23	1,602.05	1,602.05
							413.39	1,224.23	4,614.46	6,127.74
	515200	OASDI EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	3,083.82	4,660.20
	515200	OASDI EXPENSE	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	158.63	158.63
	515200	OASDI EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		416.69	1,272.07	1,690.14	1,690.14
							416.69	1,272.07	4,932.59	6,508.97
	515400	LIFE & ACCIDENT INS EXP	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	16.24	26.06
	515400	LIFE & ACCIDENT INS EXP	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		1.75	5.41	7.18	7.18
							1.75	5.41	23.42	33.24
	515500	HEALTH INSURANCE EXPENSE	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	2,507.26	4,558.29
	515500	HEALTH INSURANCE EXPENSE	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		292.91	901.49	1,196.12	1,196.12
							292.91	901.49	3,703.38	5,754.41
	516300	EMPLOYEE ASSISTANCE PRO	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	13.85	13.85
							.00	.00	13.85	13.85
	516500	WORKERS COMP PREMIUMS	93.938	13250403	COMP SCH HEALTH-PAYROLL		.00	.00	156.05	201.65
	516500	WORKERS COMP PREMIUMS	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	9.03	9.03
	516500	WORKERS COMP PREMIUMS	93.938	13412256	PR-SCHOOL HEALTH PAY 3/04-2/05		59.11	116.38	116.38	116.38
							59.11	116.38	281.46	327.06
	521100	POSTAGE EXPENSE	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	92.83	114.57
	521100	POSTAGE EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		2.04	2.04	2.04	2.04
							2.04	2.04	94.87	116.61
	521200	COM EXPENSE - VOICE/DATA	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	547.38	648.67
	521200	COM EXPENSE - VOICE/DATA	93.938	13412254	SCHOOL HEALTH 3/04-2/05		52.03	149.65	149.65	149.65
							52.03	149.65	697.03	798.32
	521400	DATA PROCESSING EXPENSE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		312.50	312.50	312.50	312.50
							312.50	312.50	312.50	312.50
	521500	PUBLICATION & PRINT EXP	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	117.27	155.30
	521500	PUBLICATION & PRINT EXP	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	40.58	40.58	40.58
							.00	40.58	157.85	195.88
	524600	RENT EXPENSE-BUILDINGS	93.938	13410114	COMPREHSIVE SCH HEALTH		.00	.00	1,361.11	1,807.77
	524600	RENT EXPENSE-BUILDINGS	93.938	13412254	SCHOOL HEALTH 3/04-2/05		189.24	569.51	759.36	759.36
							189.24	569.51	2,120.47	2,567.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	392.84	541.30
	524900	RENT EXP-DEPR SURCHARGE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		176.11	176.11	234.82	234.82
							176.11	176.11	627.66	776.12
	527100	REP & MAINT-OFFICE EQUIP	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	126.00	126.00
							.00	.00	126.00	126.00
	531100	OFFICE SUPPLIES EXPENSE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	284.99	784.00
							.00	.00	284.99	784.00
	534900	MISCELLANEOUS SUP EXP	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	539100	INDIRECT COST ALLOWANCE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	15.02-	7,061.77	7,061.77
	539100	INDIRECT COST ALLOWANCE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		607.85	1,766.51	1,766.51	1,766.51
							607.85	1,751.49	8,828.28	8,828.28
	554902	AID DISTRIB SECTION SRVCS	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	433.88	465.46
	554902	AID DISTRIB SECTION SRVCS	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.31	36.28	36.28	36.28
							.31	36.28	470.16	501.74
	555100	DATA PROC SOFTW LIC FEE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	62.29	62.29
	555100	DATA PROC SOFTW LIC FEE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	10.26	10.26	10.26
							.00	10.26	72.55	72.55
	555200	SOFTWARE - NEW PURCHASES	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	61.60	65.34
	555200	SOFTWARE - NEW PURCHASES	93.938	13412254	SCHOOL HEALTH 3/04-2/05		.00	5.64	5.64	5.64
							.00	5.64	67.24	70.98
	571100	BOARD & LODGING	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	423.66
							.00	.00	.00	423.66
	572100	COMMERCIAL TRANSPORTATIO	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	485.50
							.00	.00	.00	485.50
	574500	PERSONAL VEHICLE MILEAGE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	13.32
	574500	PERSONAL VEHICLE MILEAGE	93.938	13412254	SCHOOL HEALTH 3/04-2/05		69.75	69.75	69.75	69.75
							69.75	69.75	69.75	83.07
	575100	MISC TRAVEL EXPENSE	93.938	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	.00	50.00
							.00	.00	.00	50.00
	591100	AID TO LOCAL GOVERNMENTS	10.560	13410114	COMPREHENSIVE SCH HEALTH		.00	.00	7,800.00	7,800.00
							.00	.00	7,800.00	7,800.00
							8,168.55	23,661.30	101,588.53	130,553.74
2000IN253325					090CCU722673					
	599999	CONVERTED EXPENDITURES	10.560	13800010	STATE ADMIN. FY00		.00	.00	.00	992,970.00
							.00	.00	.00	992,970.00
					2000IN253325		.00	.00	.00	992,970.00
2001IN253343										
	486500	MISCELLANEOUS ADJUSTMENT	10.560	13400019	STATE ADMIN FY 2001		.00	.00	178.41	.00
	486500	MISCELLANEOUS ADJUSTMENT	10.560	13400021	NUTRITION SERV COOKBOOK		.00	.00	1,273.41	.00
							.00	.00	1,451.82	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	348,425.62
							.00	.00	.00	348,425.62
	511300	OVERTIME PAYMENTS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	218.39
							.00	.00	.00	218.39
	512100	VACATION LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	28,745.11
							.00	.00	.00	28,745.11
	512200	SICK LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	18,576.50
							.00	.00	.00	18,576.50
	512300	HOLIDAY LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	21,436.06
							.00	.00	.00	21,436.06
	512500	FUNERAL LEAVE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	2,512.06
							.00	.00	.00	2,512.06
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	47.12
							.00	.00	.00	47.12
	515100	RETIREMENT PLANS EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	30,044.41
							.00	.00	.00	30,044.41
	515200	OASDI EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	29,969.54
							.00	.00	.00	29,969.54
	515400	LIFE & ACCIDENT INS EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	220.44
							.00	.00	.00	220.44
	515500	HEALTH INSURANCE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	43,329.95
							.00	.00	.00	43,329.95
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	166.80
							.00	.00	.00	166.80
	516500	WORKERS COMP PREMIUMS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	1,189.41
							.00	.00	.00	1,189.41
	521100	POSTAGE EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	15,785.62
							.00	.00	.00	15,785.62
	521200	COM EXPENSE - VOICE/DATA	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	7,123.41
							.00	.00	.00	7,123.41
	521400	DATA PROCESSING EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	3,354.55
							.00	.00	.00	3,354.55
	521500	PUBLICATION & PRINT EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	16,871.25
							.00	.00	.00	16,871.25
	522100	DUES & SUBSCRIPTION EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	194.00
							.00	.00	.00	194.00
	522200	CONFERENCE REGISTRATION	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	2,963.50
							.00	.00	.00	2,963.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	11,321.50
							.00	.00	.00	11,321.50
	524700	RENT EXP-OTHER REAL PROP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	410.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	410.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	1,986.30
							.00	.00	.00	1,986.30
	525500	RENT EXP-OTHER PERS PROP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	42.00
							.00	.00	.00	42.00
	527200	REP & MAINT-MOTOR VEHICL	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	1.00
							.00	.00	.00	1.00
	527400	REP & MAINT-DATA PROC	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	79.00
							.00	.00	.00	79.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	6,118.66
							.00	.00	.00	6,118.66
	534600	ED & RECREATIONAL SUP EX	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	68.50
							.00	.00	.00	68.50
	534900	MISCELLANEOUS SUP EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	1,818.00
							.00	.00	.00	1,818.00
	538100	VEHICLE & EQUIP SUP EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	.50
							.00	.00	.00	.50
	539100	INDIRECT COST ALLOWANCE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	24,240.16
							.00	.00	.00	24,240.16
	541500	LEGAL SERVICES EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	457.50
							.00	.00	.00	457.50
	554900	OTHER CONTRACTUAL SERVICES	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	160,514.01
							.00	.00	.00	160,514.01
	554902	OTHER CONTRACTUAL SERVICE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	59,544.53
							.00	.00	.00	59,544.53
	555200	SOFTWARE - NEW PURCHASES	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	1,587.99
							.00	.00	.00	1,587.99
	559100	OTHER OPERATING EXP	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	361.25
							.00	.00	.00	361.25
	571100	BOARD & LODGING	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	5,666.13
							.00	.00	.00	5,666.13
	571900	MEALS-ONE DAY TRAVEL	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	4.68
							.00	.00	.00	4.68
	572100	COMMERCIAL TRANSPORTATIO	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	3,024.49
							.00	.00	.00	3,024.49
	573100	STATE-OWNED TRANSPORTAION	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	8,976.64
							.00	.00	.00	8,976.64
	574500	PERSONAL VEHICLE MILEAGE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	2,513.36
							.00	.00	.00	2,513.36
	575100	MISC TRAVEL EXPENSE	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	147.14
							.00	.00	.00	147.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	6,759.74
	586900	OTHER FIXED ASSETS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	.00	3,944.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400019	STATE ADMIN FY 2001		.00	.00	178.41-	587.41-
	865100	MISCELLANEOUS ADJUSTMENTS	10.559	13400021	NUTRITION SERV COOKBOOK		.00	.00	1,273.41-	1,273.41-
							.00	.00	1,451.82-	1,860.82-
					2001IN253343		.00	.00	.00	868,900.00
2002IN109910	511100	PERMANENT SALARIES-WAGES	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	11,213.59
	511100	PERMANENT SALARIES-WAGES	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	7,097.63
							.00	.00	.00	18,311.22
	512100	VACATION LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	1,310.61
	512100	VACATION LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	254.85
							.00	.00	.00	1,565.46
	512200	SICK LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	466.41
	512200	SICK LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	381.38
							.00	.00	.00	847.79
	512300	HOLIDAY LEAVE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	354.42
	512300	HOLIDAY LEAVE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	184.38
							.00	.00	.00	538.80
	515100	RETIREMENT PLANS EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	997.22
	515100	RETIREMENT PLANS EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	546.27
							.00	.00	.00	1,543.49
	515200	OASDI EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	981.88
	515200	OASDI EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	583.52
							.00	.00	.00	1,565.40
	515400	LIFE & ACCIDENT INS EXP	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	6.13
	515400	LIFE & ACCIDENT INS EXP	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	3.68
							.00	.00	.00	9.81
	515500	HEALTH INSURANCE EXPENSE	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	738.24
	515500	HEALTH INSURANCE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	388.99
							.00	.00	.00	1,127.23
	516300	EMPLOYEE ASSISTANCE PRO	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	5.54
							.00	.00	.00	5.54
	516500	WORKERS COMP PREMIUMS	10.559	13250062	SUM FD ST ADMIN FY 2002		.00	.00	.00	41.86
	516500	WORKERS COMP PREMIUMS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	26.14
							.00	.00	.00	68.00
	521100	POSTAGE EXPENSE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	6.32
							.00	.00	.00	6.32
	521500	PUBLICATION & PRINT EXP	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	76.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	76.80
	539100	INDIRECT COST ALLOWANCE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	2,805.20
							.00	.00	.00	2,805.20
	541100	ACCTG & AUDITING SERVICES	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	2,880.00
							.00	.00	.00	2,880.00
	571100	BOARD & LODGING	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	39.65
							.00	.00	.00	39.65
	573100	STATE-OWNED TRANSPORTAION	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	237.12
							.00	.00	.00	237.12
	574500	PERSONAL VEHICLE MILEAGE	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	14.23
							.00	.00	.00	14.23
	591100	AID TO LOCAL GOVERNMENTS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	821,289.87
							.00	.00	.00	821,289.87
	599102	CHILD NUTR AID PER AUDITS	10.559	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	1,949.78-
							.00	.00	.00	1,949.78-
	865100	MISCELLANEOUS ADJUSTMENTS	10.556	13991006	SUM FOOD/HEALTH INSP FY 2002		.00	.00	.00	41,459.15-
							.00	.00	.00	41,459.15-
					2002IN109910		.00	.00	.00	809,523.00
2002IN109911										
	591100	AID TO LOCAL GOVERNMENTS	10.556	13991005	SPECIAL MILK FY 2002		.00	.00	.00	122,933.48
							.00	.00	.00	122,933.48
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13991005	SPECIAL MILK FY 2002		.00	.00	.00	7.48-
							.00	.00	.00	7.48-
					2002IN109911		.00	.00	.00	122,926.00
2002IN109913										
	591100	AID TO LOCAL GOVERNMENTS	10.553	13991004	SCH BREAKFAST FY 2002		.00	.00	.00	6,336,123.58
							.00	.00	.00	6,336,123.58
	865100	MISCELLANEOUS ADJUSTMENTS	10.555	13991004	SCH BREAKFAST FY 2002		.00	.00	.00	1,691.58-
							.00	.00	.00	1,691.58-
					2002IN109913		.00	.00	.00	6,334,432.00
2002IN109915										
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991003	SECTION 4 & 11 FY 2002		.00	.00	.00	32,583,397.00
							.00	.00	.00	32,583,397.00
					2002IN109915		.00	.00	.00	32,583,397.00
2002IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	1,719.65
	511100	PERMANENT SALARIES-WAGES	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	30,232.93
							.00	.00	.00	31,952.58
	512100	VACATION LEAVE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	369.08
	512100	VACATION LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	2,498.05
							.00	.00	.00	2,867.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	90.75
	512200	SICK LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	1,799.70
							.00	.00	.00	1,890.45
	512300	HOLIDAY LEAVE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	99.15
	512300	HOLIDAY LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	1,718.86
							.00	.00	.00	1,818.01
	512500	FUNERAL LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	73.21
							.00	.00	.00	73.21
	512700	INJURY LEAVE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	8.77
							.00	.00	.00	8.77
	515100	RETIREMENT PLANS EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	169.24
	515100	RETIREMENT PLANS EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	2,536.82
							.00	.00	.00	2,706.06
	515200	OASDI EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	155.44
	515200	OASDI EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	2,553.58
							.00	.00	.00	2,709.02
	515400	LIFE & ACCIDENT INS EXP	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	1.18
	515400	LIFE & ACCIDENT INS EXP	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	17.84
							.00	.00	.00	19.02
	515500	HEALTH INSURANCE EXPENSE	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	299.11
	515500	HEALTH INSURANCE EXPENSE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	2,971.06
							.00	.00	.00	3,270.17
	516500	WORKERS COMP PREMIUMS	10.558	13250063	CH CARE AUDITS FY 2002		.00	.00	.00	8.67
	516500	WORKERS COMP PREMIUMS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	86.48
							.00	.00	.00	95.15
	539100	INDIRECT COST ALLOWANCE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	2,393.27
							.00	.00	.00	2,393.27
	541100	ACCTG & AUDITING SERVICES	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	44,541.00
							.00	.00	.00	44,541.00
	554902	OTHER CONTRACTUAL SERVICE	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	4.35
							.00	.00	.00	4.35
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	21,252,860.68
							.00	.00	.00	21,252,860.68
	599102	CHILD NUTR AID PER AUDITS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	5,327.42-
							.00	.00	.00	5,327.42-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991008	CH CARE AUDITS & FOOD FY 2002		.00	.00	.00	4,130.21-
							.00	.00	.00	4,130.21-
							.00	.00	.00	21,337,751.24
							.00	.00	.00	21,337,751.24
2002IN202043	591100	AID TO LOCAL GOVERNMENTS	10.558	13991007	CH & AD CARE CASH NLU FY2002		.00	.00	.00	320,217.30
							.00	.00	.00	320,217.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599102	CHILD NUTR AID PER AUDITS	10.558	13991007	CH & AD CARE CASH NLU FY2002		.00	.00	.00	190.96-
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13991007	CH & AD CARE CASH NLU FY2002		.00	.00	.00	190.96-
							.00	.00	.00	4.66
							.00	.00	.00	4.66
					2002IN202043		.00	.00	.00	320,031.00
2002IN253343	486500	MISCELLANEOUS ADJUSTMENT	10.560	13400022	NUTRITION SERV COOKBOOKS		.00	.00	490.02	.00
							.00	.00	490.02	.00
	511100	PERMANENT SALARIES-WAGES	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	1,797.13-
	511100	PERMANENT SALARIES-WAGES	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	11,804.07	236,810.92
	511100	PERMANENT SALARIES-WAGES	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	162,131.66
							.00	.00	11,804.07	397,145.45
	512100	VACATION LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	100.70
	512100	VACATION LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	111.30	25,439.33
	512100	VACATION LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	8,613.38
							.00	.00	111.30	34,153.41
	512200	SICK LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	48.73
	512200	SICK LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	250.41	9,855.87
	512200	SICK LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	6,986.21
							.00	.00	250.41	16,890.81
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	81.96
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	222.59	13,791.33
	512300	HOLIDAY LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	5,069.01
							.00	.00	222.59	18,942.30
	512500	FUNERAL LEAVE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	16.99
	512500	FUNERAL LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	.00	154.49
	512500	FUNERAL LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	1,301.60
							.00	.00	.00	1,473.08
	512600	CIVIL LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	.00	22.28
							.00	.00	.00	22.28
	512700	INJURY LEAVE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	.00	893.39
	512700	INJURY LEAVE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	74.47
							.00	.00	.00	967.86
	515100	RETIREMENT PLANS EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	95.28-
	515100	RETIREMENT PLANS EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	830.97	21,006.59
	515100	RETIREMENT PLANS EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	12,827.31
							.00	.00	830.97	33,738.62
	515200	OASDI EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	111.13-
	515200	OASDI EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	921.31	20,335.37
	515200	OASDI EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	13,005.80
							.00	.00	921.31	33,230.04

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	.64-
	515400	LIFE & ACCIDENT INS EXP	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	4.85	143.67
	515400	LIFE & ACCIDENT INS EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	96.08
							.00	.00	4.85	239.11
	515500	HEALTH INSURANCE EXPENSE	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	.00	250.00-
	515500	HEALTH INSURANCE EXPENSE	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	564.17	36,267.85
	515500	HEALTH INSURANCE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	23,144.75
							.00	.00	564.17	59,162.60
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	.00	154.01
							.00	.00	.00	154.01
	516500	WORKERS COMP PREMIUMS	10.560	13250044	STATE ADMIN FY2002 PAYRLL		.00	.00	1.58-	4.66
	516500	WORKERS COMP PREMIUMS	10.560	13250060	ST ADM SAE PAYROLL		.00	.00	12.12-	534.29
	516500	WORKERS COMP PREMIUMS	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	57.72	789.89
							.00	.00	44.02	1,328.84
	521100	POSTAGE EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	29,006.57
							.00	.00	.00	29,006.57
	521200	COM EXPENSE - VOICE/DATA	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	8,404.72
							.00	.00	.00	8,404.72
	521291	COM EXPENSE - VIDEO	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	190.00
							.00	.00	.00	190.00
	521400	DATA PROCESSING EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	2,054.79
							.00	.00	.00	2,054.79
	521500	PUBLICATION & PRINT EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	9,379.95
							.00	.00	.00	9,379.95
	522100	DUES & SUBSCRIPTION EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	325.00
							.00	.00	.00	325.00
	522200	CONFERENCE REGISTRATION	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	3,204.50
							.00	.00	.00	3,204.50
	524600	RENT EXPENSE-BUILDINGS	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	477.81	14,012.86
							.00	.00	477.81	14,012.86
	524700	RENT EXP-OTHER REAL PROP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	365.00
							.00	.00	.00	365.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	1,251.97	5,106.76
							.00	.00	1,251.97	5,106.76
	525500	RENT EXP-OTHER PERS PROP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	35.00
							.00	.00	.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	4,871.30
							.00	.00	.00	4,871.30
	533100	HOUSEHOLD & INSTIT EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	2.58
							.00	.00	.00	2.58
	533900	FOOD EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	4.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4.59
	534600	ED & RECREATIONAL SUP EX	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	179.00
							.00	.00	.00	179.00
	534900	MISCELLANEOUS SUP EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	605.00
							.00	.00	.00	605.00
	538100	VEHICLE & EQUIP SUP EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	22.18
							.00	.00	.00	22.18
	539100	INDIRECT COST ALLOWANCE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	492.75	33,252.31
							.00	.00	492.75	33,252.31
	541100	ACCTG & AUDITING SERVICES	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	18,200.00
							.00	.00	.00	18,200.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	24,236.98
							.00	.00	.00	24,236.98
	554902	OTHER CONTRACTUAL SERVICES	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	66,707.88
							.00	.00	.00	66,707.88
	555200	SOFTWARE - NEW PURCHASES	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	47,640.84
							.00	.00	.00	47,640.84
	559100	OTHER OPERATING EXP	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	260.85
							.00	.00	.00	260.85
	571100	BOARD & LODGING	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	12,038.57
							.00	.00	.00	12,038.57
	572100	COMMERCIAL TRANSPORTATIO	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	2,242.10
							.00	.00	.00	2,242.10
	573100	STATE-OWNED TRANSPORTAION	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	11,328.68
							.00	.00	.00	11,328.68
	574500	PERSONAL VEHICLE MILEAGE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	5,196.93
							.00	.00	.00	5,196.93
	575100	MISC TRAVEL EXPENSE	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	.00	160.25
							.00	.00	.00	160.25
	865100	MISCELLANEOUS ADJUSTMENTS	10.560	13400020	STATE ADMINISTRATIN SAE		.00	.00	100.00-	101.11-
	865100	MISCELLANEOUS ADJUSTMENTS	10.553	13400022	NUTRITION SERV COOKBOOKS		.00	.00	490.02-	770.49-
							.00	.00	590.02-	871.60-
							.00	.00	16,876.22	895,612.00
							.00	.00	16,876.22	895,612.00
2003IN102243					2002IN253343					
	511100	PERMANENT SALARIES-WAGES	10.553	13409036	PR-SBP START UP FY03		413.15	1,684.39	7,641.92	7,641.92
							413.15	1,684.39	7,641.92	7,641.92
	512100	VACATION LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		14.40	112.24	659.11	659.11
							14.40	112.24	659.11	659.11
	512200	SICK LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		215.92	276.80	427.11	427.11
							215.92	276.80	427.11	427.11
	512300	HOLIDAY LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03		31.12	78.35	505.78	505.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							31.12	78.35	505.78	505.78
512500	FUNERAL LEAVE EXPENSE	10.553	13409036	PR-SBP START UP FY03			.00	56.75	96.85	96.85
							.00	56.75	96.85	96.85
515100	RETIREMENT PLANS EXPENSE	10.553	13409036	PR-SBP START UP FY03			50.49	160.18	683.04	683.04
							50.49	160.18	683.04	683.04
515200	OASDI EXPENSE	10.553	13409036	PR-SBP START UP FY03			49.62	162.51	676.08	676.08
							49.62	162.51	676.08	676.08
515400	LIFE & ACCIDENT INS EXP	10.553	13409036	PR-SBP START UP FY03			.21	.67	3.48	3.48
							.21	.67	3.48	3.48
515500	HEALTH INSURANCE EXPENSE	10.553	13409036	PR-SBP START UP FY03			44.38	144.41	803.23	803.23
							44.38	144.41	803.23	803.23
516500	WORKERS COMP PREMIUMS	10.553	13409036	PR-SBP START UP FY03			7.67	12.58	32.05	32.05
							7.67	12.58	32.05	32.05
533900	FOOD EXPENSE	10.553	13409034	ADMIN-SBP START UP FY03			.00	53.30	145.70	145.70
							.00	53.30	145.70	145.70
539100	INDIRECT COST ALLOWANCE	10.553	13409034	ADMIN-SBP START UP FY03			54.56	106.22	451.71	451.71
							54.56	106.22	451.71	451.71
571100	BOARD & LODGING	10.553	13409034	ADMIN-SBP START UP FY03			325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
591100	AID TO LOCAL GOVERNMENTS	10.559	13409134	AID- SBP START UP FY03			500.00	19,728.47	59,920.48	59,920.48
							500.00	19,728.47	59,920.48	59,920.48
				2003IN102243			1,706.52	22,901.87	72,371.54	72,371.54
2003IN109910										
511100	PERMANENT SALARIES-WAGES	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	11,707.37	24,815.85
							.00	.00	11,707.37	24,815.85
512100	VACATION LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	1,295.64	2,295.22
							.00	.00	1,295.64	2,295.22
512200	SICK LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	535.30	737.29
							.00	.00	535.30	737.29
512300	HOLIDAY LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	149.45	635.69
							.00	.00	149.45	635.69
512500	FUNERAL LEAVE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	28.24	35.23
							.00	.00	28.24	35.23
515100	RETIREMENT PLANS EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	1,025.75	2,079.18
							.00	.00	1,025.75	2,079.18
515200	OASDI EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	1,030.46	2,146.50
							.00	.00	1,030.46	2,146.50
515400	LIFE & ACCIDENT INS EXP	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	5.94	12.59
							.00	.00	5.94	12.59
515500	HEALTH INSURANCE EXPENSE	10.559	13250389	SUM FD ST ADM PYRL FY2003			.00	.00	582.88	906.35
							.00	.00	582.88	906.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	10.555	13991009	SECTION 4 FY 2003		.00	.00	6,019,479.84	34,019,736.66
							.00	.00	6,019,479.84	34,019,736.66
	599100	OTHER GOVERNMENT AID	10.555	13991009	SECTION 4 FY 2003		.00	.00	93,979.04	154,177.90
							.00	.00	93,979.04	154,177.90
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991009	SECTION 4 FY 2003		.00	.00	3,071.56-	3,071.56-
							.00	.00	3,071.56-	3,071.56-
					2003IN109915		.00	.00	6,110,387.32	34,170,843.00
2003IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	11,615.48	36,369.46
							.00	.00	11,615.48	36,369.46
	512100	VACATION LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	1,382.16	3,262.99
							.00	.00	1,382.16	3,262.99
	512200	SICK LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	561.27	1,626.00
							.00	.00	561.27	1,626.00
	512300	HOLIDAY LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	193.16	1,554.37
							.00	.00	193.16	1,554.37
	512500	FUNERAL LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	32.77
							.00	.00	.00	32.77
	512700	INJURY LEAVE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	.00	89.12
							.00	.00	.00	89.12
	515100	RETIREMENT PLANS EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	1,037.14	3,067.58
							.00	.00	1,037.14	3,067.58
	515200	OASDI EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	925.39	2,967.13
							.00	.00	925.39	2,967.13
	515400	LIFE & ACCIDENT INS EXP	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	6.81	20.65
							.00	.00	6.81	20.65
	515500	HEALTH INSURANCE EXPENSE	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	1,918.78	4,206.38
							.00	.00	1,918.78	4,206.38
	516500	WORKERS COMP PREMIUMS	10.558	13250369	CH CARE AUDITS PRYL FY 2003		.00	.00	75.53	131.68
							.00	.00	75.53	131.68
	539100	INDIRECT COST ALLOWANCE	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	3,192.54	3,381.41
	539100	INDIRECT COST ALLOWANCE	10.558	13991014	CH CARE AUDITS FY 2003		.00	.00	339.38-	.00
							.00	.00	2,853.16	3,381.41
	541100	ACCTG & AUDITING SERVICES	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	541101	ACCTG & AUDITING SERV>25000	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	23,622.00	23,622.00
							.00	.00	23,622.00	23,622.00
	571100	BOARD & LODGING	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	26.00	305.40
							.00	.00	26.00	305.40
	573100	STATE-OWNED TRANSPORTAION	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	656.77	1,025.14
							.00	.00	656.77	1,025.14

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	203.91	829.23
							.00	.00	203.91	829.23
	591100	AID TO LOCAL GOVERNMENTS	10.558	13400028	CH CARE AUIDITS OPER FY03		.00	.00	17,587.68	17,587.68
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991014	CH CARE AUIDITS FY 2003		.00	.00	7,188,601.21	21,751,051.27
							.00	.00	7,206,188.89	21,768,638.95
	599100	OTHER GOVERNMENT AID	10.558	13250369	CH CARE AUIDITS PRYL FY 2003		.00	.00	.00	26,481.52
	599100	OTHER GOVERNMENT AID	10.558	13991014	CH CARE AUIDITS FY 2003		.00	.00	24,344.43	107,103.76
							.00	.00	24,344.43	133,585.28
	599102	CHILD NUTR AID PER AUIDITS	10.558	13991014	CH CARE AUIDITS FY 2003		.00	.00	.00	1,400.96-
							.00	.00	.00	1,400.96-
	865100	MISCELLANEOUS ADJUSTMENTS	10.558	13991014	CH CARE AUIDITS FY 2003		.00	.00	2,027.58-	2,027.58-
							.00	.00	2,027.58-	2,027.58-
					2003IN109918		.00	.00	7,298,583.30	22,006,287.00
2003IN202043							.00	.00	8.88	.00
	559100	OTHER OPERATING EXP	10.558	13991013	CH CARE CASH NLU FY 2003		.00	.00	8.88	.00
							.00	.00	8.88	.00
	591100	AID TO LOCAL GOVERNMENTS	10.558	13991013	CH CARE CASH NLU FY 2003		.00	.00	121,105.16	338,117.09
							.00	.00	121,105.16	338,117.09
	599100	OTHER GOVERNMENT AID	10.560	13991013	CH CARE CASH NLU FY 2003		.00	.00	570.92-	5,834.91
							.00	.00	570.92-	5,834.91
					2003IN202043		.00	.00	120,543.12	343,952.00
2003IN253343							.00	.00	220,675.97	388,792.48
	511100	PERMANENT SALARIES-WAGES	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	2,592.13	7,025.05
	511100	PERMANENT SALARIES-WAGES	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	223,268.10	395,817.53
							.00	.00	24,203.72	32,162.51
	512100	VACATION LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	344.83	556.36
	512100	VACATION LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	24,548.55	32,718.87
							.00	.00	11,700.28	18,203.74
	512200	SICK LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	149.00	314.66
	512200	SICK LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	11,849.28	18,518.40
							.00	.00	14,869.94	23,809.16
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	144.61	317.92
	512300	HOLIDAY LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	15,014.55	24,127.08
							.00	.00	468.59	721.80
	512500	FUNERAL LEAVE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	15.52	15.52
	512500	FUNERAL LEAVE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	484.11	737.32
							.00	.00	56.81	56.81
	512800	ADMINISTRATIVE LEAVE EXP	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	56.81	56.81
							.00	.00	56.81	56.81
	515100	RETIREMENT PLANS EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	19,148.77	32,546.72
	515100	RETIREMENT PLANS EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	237.25	586.71

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	19,386.02	33,133.43
	515200	OASDI EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	19,570.13	33,550.56
	515200	OASDI EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	231.86	588.51
							.00	.00	19,801.99	34,139.07
	515400	LIFE & ACCIDENT INS EXP	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	130.68	223.82
	515400	LIFE & ACCIDENT INS EXP	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	.96	3.10
							.00	.00	131.64	226.92
	515500	HEALTH INSURANCE EXPENSE	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	29,322.24	51,746.49
	515500	HEALTH INSURANCE EXPENSE	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	568.04	1,440.15
							.00	.00	29,890.28	53,186.64
	516300	EMPLOYEE ASSISTANCE PRO	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	177.27	177.27
							.00	.00	177.27	177.27
	516500	WORKERS COMP PREMIUMS	10.560	13250367	STATE ADMIN FY 2003		.00	.00	.00	6.91-
	516500	WORKERS COMP PREMIUMS	10.560	13250388	STATE ADM PYRLL FY2003		.00	.00	1,254.14	1,907.22
	516500	WORKERS COMP PREMIUMS	10.560	13250390	CN SAE FY03 LEGAL		.00	.00	17.58	20.98
							.00	.00	1,271.72	1,921.29
	521100	POSTAGE EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	9,136.00	15,341.36
							.00	.00	9,136.00	15,341.36
	521200	COM EXPENSE - VOICE/DATA	10.560	13250367	STATE ADMIN FY 2003		.00	57.22	5,276.16	11,631.55
							.00	57.22	5,276.16	11,631.55
	521291	COM EXPENSE - VIDEO	10.560	13250367	STATE ADMIN FY 2003		.00	.00	424.00	698.00
							.00	.00	424.00	698.00
	521300	FREIGHT EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	6.50	6.50
							.00	.00	6.50	6.50
	521400	DATA PROCESSING EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	697.35	2,436.99
							.00	.00	697.35	2,436.99
	521500	PUBLICATION & PRINT EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	7,959.15	15,853.57
							.00	.00	7,959.15	15,853.57
	522100	DUES & SUBSCRIPTION EXP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	746.84	942.56
							.00	.00	746.84	942.56
	522200	CONFERENCE REGISTRATION	10.560	13250367	STATE ADMIN FY 2003		.00	.00	924.60	2,730.85
							.00	.00	924.60	2,730.85
	524600	RENT EXPENSE-BUILDINGS	10.560	13250367	STATE ADMIN FY 2003		.00	.00	7,399.21	15,225.92
							.00	.00	7,399.21	15,225.92
	524700	RENT EXP-OTHER REAL PROP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	175.00	380.00
							.00	.00	175.00	380.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	1,473.43	4,467.43
							.00	.00	1,473.43	4,467.43
	525500	RENT EXP-OTHER PERS PROP	10.560	13250367	STATE ADMIN FY 2003		.00	.00	1.00	1.00
							.00	.00	1.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13250367	STATE ADMIN FY 2003		.00	.00	2,436.74	5,019.94

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,436.74	5,019.94
532100	NON-CAPITALIZED EQUIP PU	10.560	13250367	STATE ADMIN FY 2003			.00	.00	716.00	3,539.94
532101	NON-CAPITALIZED COMPUTER EQUIP	10.560	13250367	STATE ADMIN FY 2003			.00	.00	716.00	3,539.94
							.00	.00	8,563.00	8,563.00
534600	ED & RECREATIONAL SUP EX	10.560	13250367	STATE ADMIN FY 2003			.00	.00	8,563.00	8,563.00
							.00	.00	62.50	426.50
							.00	.00	62.50	426.50
534900	MISCELLANEOUS SUP EXP	10.560	13250367	STATE ADMIN FY 2003			.00	.00	2,028.49	2,028.49
							.00	.00	2,028.49	2,028.49
538100	VEHICLE & EQUIP SUP EXP	10.560	13250367	STATE ADMIN FY 2003			.00	.00	10.10	10.10
							.00	.00	10.10	10.10
539100	INDIRECT COST ALLOWANCE	10.560	13250367	STATE ADMIN FY 2003			.00	101.64	34,531.31	36,388.46
							.00	101.64	34,531.31	36,388.46
541100	ACCTG & AUDITING SERVICES	10.560	13250367	STATE ADMIN FY 2003			.00	.00	20,920.00	45,880.00
							.00	.00	20,920.00	45,880.00
541500	LEGAL SERVICES EXPENSE	10.560	13250367	STATE ADMIN FY 2003			.00	.00	450.00	450.00
							.00	.00	450.00	450.00
543200	IT CONSULTING-HW/SW SUPP	10.560	13250367	STATE ADMIN FY 2003			.00	.00	6,745.04	6,745.04
							.00	.00	6,745.04	6,745.04
543201	IT CONSULTING-HW/SW SUPP>25000	10.560	13250367	STATE ADMIN FY 2003			.00	.00	4,166.62	4,166.62
							.00	.00	4,166.62	4,166.62
547100	EDUCATIONAL SERVICES	10.560	13250367	STATE ADMIN FY 2003			.00	.00	1,950.00	1,950.00
							.00	.00	1,950.00	1,950.00
554900	OTHER CONTRACTUAL SERVICES	10.560	13250367	STATE ADMIN FY 2003			.00	.00	.00	16,074.27
							.00	.00	.00	16,074.27
554902	AID DISTRIB SECTION SRVCS	10.560	13250367	STATE ADMIN FY 2003			.00	.00	38,667.01	58,065.28
							.00	.00	38,667.01	58,065.28
555100	DATA PROC SOFTW LIC FEE	10.560	13250367	STATE ADMIN FY 2003			.00	.00	4,166.66	16,666.64
							.00	.00	4,166.66	16,666.64
555200	SOFTWARE - NEW PURCHASES	10.560	13250367	STATE ADMIN FY 2003			.00	.00	598.08	9,625.87
							.00	.00	598.08	9,625.87
559100	OTHER OPERATING EXP	10.560	13250367	STATE ADMIN FY 2003			.00	.00	62.16	211.19
							.00	.00	62.16	211.19
571100	BOARD & LODGING	10.560	13250367	STATE ADMIN FY 2003			.00	.00	3,619.73	4,918.03
							.00	.00	3,619.73	4,918.03
571900	MEALS-ONE DAY TRAVEL	10.560	13250367	STATE ADMIN FY 2003			.00	.00	.00	4.57
							.00	.00	.00	4.57
572100	COMMERCIAL TRANSPORTATIO	10.560	13250367	STATE ADMIN FY 2003			.00	.00	477.50	811.50
							.00	.00	477.50	811.50
573100	STATE-OWNED TRANSPORTAION	10.560	13250367	STATE ADMIN FY 2003			.00	.00	7,105.91	12,913.47
							.00	.00	7,105.91	12,913.47

Agency Number 013 DEPT OF EDUCATION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	10.553	13408644	SPECIAL MILK FY 2004		4,725.43	17,063.50	45,385.99	45,385.99
							4,725.43	17,063.50	45,385.99	45,385.99
					2004IN109911		4,725.43	17,063.50	45,385.99	45,385.99
2004IN109913										
	591100	AID TO LOCAL GOVERNMENTS		13408544	SCH BREAKFAST FY 2004		723,884.12	2,319,215.49	5,671,656.70	5,671,656.70
	591100	AID TO LOCAL GOVERNMENTS	10.555	13408941	CN SCH BRKFAST AID 04	SNACK	.11	73,149.80	271,378.00	271,378.00
							723,884.23	2,392,365.29	5,943,034.70	5,943,034.70
					2004IN109913		723,884.23	2,392,365.29	5,943,034.70	5,943,034.70
2004IN109915										
	591100	SECTION 4 LOCAL		13408444	SCHOOL LUNCH FY 2004		3,334,385.65	11,472,309.70	29,363,157.51	29,363,157.51
	591100	AID TO LOCAL GOVERNMENTS	10.558	13408841	CN GENL MATCH AID 04		210,543.50	210,543.50	421,087.00	421,087.00
							3,544,929.15	11,682,853.20	29,784,244.51	29,784,244.51
					2004IN109915		3,544,929.15	11,682,853.20	29,784,244.51	29,784,244.51
2004IN109918										
	511100	PERMANENT SALARIES-WAGES	10.558	13409346	PR - CH CARE AUDITS FY 2004		7,099.37	15,483.47	28,594.67	28,594.67
							7,099.37	15,483.47	28,594.67	28,594.67
	512100	VACATION LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		345.06	1,125.32	2,759.90	2,759.90
							345.06	1,125.32	2,759.90	2,759.90
	512200	SICK LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		179.54	722.86	1,342.43	1,342.43
							179.54	722.86	1,342.43	1,342.43
	512300	HOLIDAY LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		373.94	573.13	1,673.09	1,673.09
							373.94	573.13	1,673.09	1,673.09
	512500	FUNERAL LEAVE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	84.35	109.24	109.24
							.00	84.35	109.24	109.24
	512800	ADMINISTRATIVE LEAVE EXP	10.558	13409346	PR - CH CARE AUDITS FY 2004		.00	.00	1.43	1.43
							.00	.00	1.43	1.43
	515100	RETIREMENT PLANS EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		589.92	1,274.51	2,414.46	2,414.46
							589.92	1,274.51	2,414.46	2,414.46
	515200	OASDI EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		559.00	1,269.80	2,431.42	2,431.42
							559.00	1,269.80	2,431.42	2,431.42
	515400	LIFE & ACCIDENT INS EXP	10.558	13409346	PR - CH CARE AUDITS FY 2004		2.83	6.17	12.09	12.09
							2.83	6.17	12.09	12.09
	515500	HEALTH INSURANCE EXPENSE	10.558	13409346	PR - CH CARE AUDITS FY 2004		782.59	1,568.17	2,914.57	2,914.57
							782.59	1,568.17	2,914.57	2,914.57
	516500	WORKERS COMP PREMIUMS	10.558	13409346	PR - CH CARE AUDITS FY 2004		62.41	107.26	119.32	119.32
							62.41	107.26	119.32	119.32
	539100	INDIRECT COST ALLOWANCE	10.558	13409344	CH CARE AUDITS OPER FY 2004		245.09	641.11	1,417.54	1,417.54
							245.09	641.11	1,417.54	1,417.54
	571100	BOARD & LODGING	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	26.00	91.30	91.30
							.00	26.00	91.30	91.30
	573100	STATE-OWNED TRANSPORTAION	10.558	13409344	CH CARE AUDITS OPER FY 2004		436.93	1,043.59	1,182.04	1,182.04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							436.93	1,043.59	1,182.04	1,182.04
	574500	PERSONAL VEHICLE MILEAGE	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	316.50	536.71	536.71
							.00	316.50	536.71	536.71
	591100	AID TO LOCAL GOVERNMENTS	10.558	13409344	CH CARE AUDITS OPER FY 2004		.00	.00	1,648.00	1,648.00
	591100	SPONSOR FOOD LOCAL	10.558	13409444	CH CARE AID FY 2004		1,784,005.12	5,779,064.09	14,727,310.87	14,727,310.87
							1,784,005.12	5,779,064.09	14,728,958.87	14,728,958.87
	599100	OTHER GOVERNMENT AID	10.558	13409344	CH CARE AUDITS OPER FY 2004	ADCIL	.00	.00	19,442.18	19,442.18
							.00	.00	19,442.18	19,442.18
					2004IN109918		<u>1,794,681.80</u>	<u>5,803,306.33</u>	<u>14,794,001.26</u>	<u>14,794,001.26</u>
2004IN202043	591100	CHILD CIL AID	10.560	13409544	CACFP CASH IN LIEU FY 2004		30,493.56	103,224.98	243,603.73	243,603.73
							30,493.56	103,224.98	243,603.73	243,603.73
					2004IN202043		<u>30,493.56</u>	<u>103,224.98</u>	<u>243,603.73</u>	<u>243,603.73</u>
2004IN253343	511100	PERMANENT SALARIES-WAGES		13401146	PR-CN STATE ADMIN LEGAL 2004		601.98	1,048.74	1,556.81	1,556.81
	511100	PERMANENT SALARIES-WAGES	10.560	13408743	PR - CN ADMIN MATCH 04		.00	4,989.35	27,269.54	27,269.54
	511100	PERMANENT SALARIES-WAGES	10.560	13408746	PR-CN STATE ADMIN SAE 2004		30,929.91	98,149.90	168,639.12	168,639.12
							31,531.89	104,187.99	197,465.47	197,465.47
	511800	COMPENSATORY TIME PAID	10.560	13408746	PR-CN STATE ADMIN SAE 2004		150.42	177.72	177.72	177.72
							150.42	177.72	177.72	177.72
	512100	VACATION LEAVE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		44.24	126.77	143.06	143.06
	512100	VACATION LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	4,016.51	4,016.51
	512100	VACATION LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		1,847.88	6,877.06	12,468.76	12,468.76
							1,892.12	7,003.83	16,628.33	16,628.33
	512200	SICK LEAVE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		20.18	24.32	71.40	71.40
	512200	SICK LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	133.88	133.88
	512200	SICK LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		2,134.37	5,034.56	10,069.25	10,069.25
							2,154.55	5,058.88	10,274.53	10,274.53
	512300	HOLIDAY LEAVE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		32.34	39.58	71.40	71.40
	512300	HOLIDAY LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	2,409.92	2,409.92
	512300	HOLIDAY LEAVE EXPENSE		13408746	PR-CN STATE ADMIN SAE 2004		1,720.31	3,710.15	9,694.68	9,694.68
							1,752.65	3,749.73	12,176.00	12,176.00
	512500	FUNERAL LEAVE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	167.35	167.35
	512500	FUNERAL LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		98.25	1,393.68	1,692.65	1,692.65
							98.25	1,393.68	1,860.00	1,860.00
	512700	INJURY LEAVE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		109.52	109.52	109.52	109.52
							109.52	109.52	109.52	109.52
	515100	RETIREMENT PLANS EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		52.32	89.48	130.22	130.22
	515100	RETIREMENT PLANS EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	365.35	2,489.45	2,489.45
	515100	RETIREMENT PLANS EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		2,706.58	7,867.36	13,548.97	13,548.97
							2,758.90	8,322.19	16,168.64	16,168.64

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		49.56	87.93	130.74	130.74
	515200	OASDI EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	374.32	2,532.18	2,532.18
	515200	OASDI EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		2,644.05	8,221.24	14,461.87	14,461.87
							2,693.61	8,683.49	17,124.79	17,124.79
	515400	LIFE & ACCIDENT INS EXP		13401146	PR-CN STATE ADMIN LEGAL 2004		.22	.39	.56	.56
	515400	LIFE & ACCIDENT INS EXP	10.560	13408743	PR - CN ADMIN MATCH 04		.00	1.20	9.70	9.70
	515400	LIFE & ACCIDENT INS EXP	10.560	13408746	PR-CN STATE ADMIN SAE 2004		13.23	41.98	73.60	73.60
							13.45	43.57	83.86	83.86
	515500	HEALTH INSURANCE EXPENSE		13401146	PR-CN STATE ADMIN LEGAL 2004		122.35	217.02	322.64	322.64
	515500	HEALTH INSURANCE EXPENSE	10.560	13408743	PR - CN ADMIN MATCH 04		.00	427.36	2,912.01	2,912.01
	515500	HEALTH INSURANCE EXPENSE	10.560	13408746	PR-CN STATE ADMIN SAE 2004		4,334.97	13,499.51	22,983.35	22,983.35
							4,457.32	14,143.89	26,218.00	26,218.00
	516500	WORKERS COMP PREMIUMS		13401146	PR-CN STATE ADMIN LEGAL 2004		4.29	9.12	10.26	10.26
	516500	WORKERS COMP PREMIUMS	10.560	13408743	PR - CN ADMIN MATCH 04		.00	.00	59.46	59.46
	516500	WORKERS COMP PREMIUMS	10.560	13408746	PR-CN STATE ADMIN SAE 2004		418.37	883.96	883.96	883.96
							422.66	893.08	953.68	953.68
	521100	POSTAGE EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		1,185.27	3,088.61	4,455.64	4,455.64
							1,185.27	3,088.61	4,455.64	4,455.64
	521200	COM EXPENSE - VOICE/DATA	10.560	13408744	CN STATE ADMIN SAE 2004		2,494.02	2,449.82	3,811.26	3,811.26
							2,494.02	2,449.82	3,811.26	3,811.26
	521400	DATA PROCESSING EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		1,876.96	1,879.90	1,879.90	1,879.90
							1,876.96	1,879.90	1,879.90	1,879.90
	521500	PUBLICATION & PRINT EXP	10.560	13408744	CN STATE ADMIN SAE 2004		226.04	2,535.30	5,069.54	5,069.54
							226.04	2,535.30	5,069.54	5,069.54
	522100	DUES & SUBSCRIPTION EXP	10.560	13408744	CN STATE ADMIN SAE 2004		50.62	158.53	268.17	268.17
							50.62	158.53	268.17	268.17
	522200	CONFERENCE REGISTRATION	10.560	13408744	CN STATE ADMIN SAE 2004		.00	1,141.00	2,781.00	2,781.00
							.00	1,141.00	2,781.00	2,781.00
	524600	RENT EXPENSE-BUILDINGS	10.560	13408744	CN STATE ADMIN SAE 2004		1,170.62	3,545.34	7,045.59	7,045.59
							1,170.62	3,545.34	7,045.59	7,045.59
	524700	RENT EXP - OTHER REAL PROPERTY	10.560	13408744	CN STATE ADMIN SAE 2004		50.00	320.00	445.00	445.00
							50.00	320.00	445.00	445.00
	524900	RENT EXP-DEPR SURCHARGE	10.560	13408744	CN STATE ADMIN SAE 2004		1,201.15	1,306.79	2,494.74	2,494.74
							1,201.15	1,306.79	2,494.74	2,494.74
	525200	RENT EXP-DATA PROC EQUIP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	525500	RENT EXP-OTHER PERS PROP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	1.00	1.00	1.00
							.00	1.00	1.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		884.32	1,912.43	2,079.50	2,079.50
							884.32	1,912.43	2,079.50	2,079.50
	534600	ED & RECREATIONAL SUP EX	10.560	13408744	CN STATE ADMIN SAE 2004		24.00	80.00	480.34	480.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
							24.00	80.00	480.34	480.34
	539100	INDIRECT COST ALLOWANCE	10.560	13408744	CN STATE ADMIN SAE 2004		2,874.78	9,829.34	12,963.81	12,963.81
							2,874.78	9,829.34	12,963.81	12,963.81
	541100	ACCTG & AUDITING SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004		.00	1,200.00	14,400.00	14,400.00
							.00	1,200.00	14,400.00	14,400.00
	541500	LEGAL SERVICES EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		.00	3,051.10	3,276.10	3,276.10
							.00	3,051.10	3,276.10	3,276.10
	543200	IT CONSULTING-HW/SW SUPP	10.560	13408744	CN STATE ADMIN SAE 2004		.00	18,255.00	18,255.00	18,255.00
							.00	18,255.00	18,255.00	18,255.00
	543201	IT CONS-HW/SW SUPP>25000	10.560	13408744	CN STATE ADMIN SAE 2004		11,563.32	54,244.96	82,311.60	82,311.60
							11,563.32	54,244.96	82,311.60	82,311.60
	547100	EDUCATIONAL SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	13408744	CN STATE ADMIN SAE 2004		.00	.00	103.00	103.00
							.00	.00	103.00	103.00
	554902	AID DISTRIB SECTION SRVCS	10.560	13408744	CN STATE ADMIN SAE 2004		6,444.67	19,292.09	31,432.26	31,432.26
							6,444.67	19,292.09	31,432.26	31,432.26
	555100	DATA PROC SOFTW LIC FEE	10.560	13408744	CN STATE ADMIN SAE 2004		.00	95.76	760.24	760.24
							.00	95.76	760.24	760.24
	555200	SOFTWARE - NEW PURCHASES	10.560	13408744	CN STATE ADMIN SAE 2004		92.50	145.14	145.14	145.14
							92.50	145.14	145.14	145.14
	559100	OTHER OPERATING EXP	10.560	13408744	CN STATE ADMIN SAE 2004		58.46	114.34	123.22	123.22
							58.46	114.34	123.22	123.22
	571100	BOARD & LODGING	10.560	13408744	CN STATE ADMIN SAE 2004		1,382.17	2,637.11	2,928.78	2,928.78
							1,382.17	2,637.11	2,928.78	2,928.78
	572100	COMMERCIAL TRANSPORTATIO	10.560	13408744	CN STATE ADMIN SAE 2004		84.00	1,242.00	3,056.50	3,056.50
							84.00	1,242.00	3,056.50	3,056.50
	573100	STATE-OWNED TRANSPORTAION	10.560	13408744	CN STATE ADMIN SAE 2004		1,052.64	2,963.28	4,263.42	4,263.42
							1,052.64	2,963.28	4,263.42	4,263.42
	574500	PERSONAL VEHICLE MILEAGE	10.560	13408744	CN STATE ADMIN SAE 2004		18.75	359.86	858.72	858.72
							18.75	359.86	858.72	858.72
	575100	MISC TRAVEL EXPENSE	10.560	13408744	CN STATE ADMIN SAE 2004		57.75	79.64	88.64	88.64
							57.75	79.64	88.64	88.64
	865150	PROGRAM INCOME		13408744	CN STATE ADMIN SAE 2004		23.00-	520.00-	937.00-	937.00-
							23.00-	520.00-	937.00-	937.00-
							80,954.38	285,475.91	504,381.65	504,381.65
2190GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13800307	HEADSTART MATCH 2001		.00	.00	.00	24,024.99
							.00	.00	.00	24,024.99
	512100	VACATION LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	2,134.79
							.00	.00	.00	2,134.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	1,799.87
							.00	.00	.00	1,799.87
	512300	HOLIDAY LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	1,149.59
							.00	.00	.00	1,149.59
	512500	FUNERAL LEAVE EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	244.00
							.00	.00	.00	244.00
	515100	RETIREMENT PLANS EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	2,253.02
							.00	.00	.00	2,253.02
	515200	OASDI EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	2,123.10
							.00	.00	.00	2,123.10
	515400	LIFE & ACCIDENT INS EXP		13800307	HEADSTART MATCH 2001		.00	.00	.00	12.36
							.00	.00	.00	12.36
	515500	HEALTH INSURANCE EXPENSE		13800307	HEADSTART MATCH 2001		.00	.00	.00	3,736.11
							.00	.00	.00	3,736.11
	516500	WORKERS COMP PREMIUMS		13800307	HEADSTART MATCH 2001		.00	.00	.00	105.16
							.00	.00	.00	105.16
	521200	COM EXPENSE - VOICE/DATA		13800307	HEADSTART MATCH 2001		.00	.00	.00	695.48
							.00	.00	.00	695.48
	524600	RENT EXPENSE-BUILDINGS		13800307	HEADSTART MATCH 2001		.00	.00	.00	7.11
							.00	.00	.00	7.11
	524900	RENT EXP-DEPR SURCHARGE		13800307	HEADSTART MATCH 2001		.00	.00	.00	2.39
							.00	.00	.00	2.39
	571100	BOARD & LODGING		13800307	HEADSTART MATCH 2001		.00	.00	.00	69.95
							.00	.00	.00	69.95
	574500	PERSONAL VEHICLE MILEAGE		13800307	HEADSTART MATCH 2001		.00	.00	.00	62.10
							.00	.00	.00	62.10
	599101	OTHER GOVERNMENT AID		13800307	HEADSTART MATCH 2001		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
					2190GENMATCH		.00	.00	.00	39,420.02
2266GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	24,640.98
							.00	.00	.00	24,640.98
	511900	SUPPLEMENTAL		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	292.49
							.00	.00	.00	292.49
	512100	VACATION LEAVE EXPENSE		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	2,217.65
							.00	.00	.00	2,217.65
	512200	SICK LEAVE EXPENSE		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	171.98
							.00	.00	.00	171.98
	512300	HOLIDAY LEAVE EXPENSE		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	1,231.16
							.00	.00	.00	1,231.16
	515100	RETIREMENT PLANS EXPENSE		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	2,053.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,053.95
	515200	OASDI EXPENSE		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	2,115.29
							.00	.00	.00	2,115.29
	515400	LIFE & ACCIDENT INS EXP		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	7.40
							.00	.00	.00	7.40
	515500	HEALTH INSURANCE EXPENSE		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	2,050.97
							.00	.00	.00	2,050.97
	516500	WORKERS COMP PREMIUMS		13250160	TEACHER QUALITY 6/01-		.00	.00	.00	104.35
							.00	.00	.00	104.35
					2266GENMATCH		.00	.00	.00	34,886.22
2290GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250121	HEADSTART MATCH 2002		.00	.00	.00	15,649.62
	511100	PERMANENT SALARIES-WAGES		13250260	HEAD START MATCH 2002		.00	.00	.00	12,419.00
							.00	.00	.00	28,068.62
	511900	SUPPLEMENTAL		13250121	HEADSTART MATCH 2002		.00	.00	.00	5.43
	511900	SUPPLEMENTAL		13250260	HEAD START MATCH 2002		.00	.00	.00	87.50
							.00	.00	.00	92.93
	512100	VACATION LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	459.06
	512100	VACATION LEAVE EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	1,290.47
							.00	.00	.00	1,749.53
	512200	SICK LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	565.59
	512200	SICK LEAVE EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	794.66
							.00	.00	.00	1,360.25
	512300	HOLIDAY LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	1,009.29
	512300	HOLIDAY LEAVE EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	527.66
							.00	.00	.00	1,536.95
	512500	FUNERAL LEAVE EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	35.12
	512500	FUNERAL LEAVE EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	96.13
							.00	.00	.00	131.25
	515100	RETIREMENT PLANS EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	967.23
	515100	RETIREMENT PLANS EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	1,091.61
							.00	.00	.00	2,058.84
	515200	OASDI EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	1,247.17
	515200	OASDI EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	1,088.19
							.00	.00	.00	2,335.36
	515400	LIFE & ACCIDENT INS EXP		13250121	HEADSTART MATCH 2002		.00	.00	.00	6.97
	515400	LIFE & ACCIDENT INS EXP		13250260	HEAD START MATCH 2002		.00	.00	.00	6.59
							.00	.00	.00	13.56
	515500	HEALTH INSURANCE EXPENSE		13250121	HEADSTART MATCH 2002		.00	.00	.00	1,999.98
	515500	HEALTH INSURANCE EXPENSE		13250260	HEAD START MATCH 2002		.00	.00	.00	2,622.82
							.00	.00	.00	4,622.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		13250121	HEADSTART MATCH 2002		.00	.00	.00	76.90
	516500	WORKERS COMP PREMIUMS		13250260	HEAD START MATCH 2002		.00	.00	.00	33.12
	516500	WORKERS COMP PREMIUMS		13440004	HEADSTART MATCH 2002		.00	.00	.00	25.93
							.00	.00	.00	135.95
	521200	COM EXPENSE - VOICE/DATA		13250260	HEAD START MATCH 2002		.00	.00	.00	45.04
	521200	COM EXPENSE - VOICE/DATA		13440004	HEADSTART MATCH 2002		.00	.00	.00	247.45
							.00	.00	.00	292.49
	524600	RENT EXPENSE-BUILDINGS		13250260	HEAD START MATCH 2002		.00	.00	.00	269.45
	524600	RENT EXPENSE-BUILDINGS		13440004	HEADSTART MATCH 2002		.00	.00	.00	534.40
							.00	.00	.00	803.85
	524900	RENT EXP-DEPR SURCHARGE		13250260	HEAD START MATCH 2002		.00	.00	.00	69.79
	524900	RENT EXP-DEPR SURCHARGE		13440004	HEADSTART MATCH 2002		.00	.00	.00	186.42
							.00	.00	.00	256.21
					2290GENMATCH		.00	.00	.00	43,458.59
2366GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	6,707.74	28,824.52
							.00	.00	6,707.74	28,824.52
	511900	SUPPLEMENTAL		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	151.25
							.00	.00	.00	151.25
	512100	VACATION LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	267.51	3,043.63
							.00	.00	267.51	3,043.63
	512200	SICK LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	469.24	958.05
							.00	.00	469.24	958.05
	512300	HOLIDAY LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	149.10	1,449.59
							.00	.00	149.10	1,449.59
	512500	FUNERAL LEAVE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	.00	86.41
							.00	.00	.00	86.41
	515100	RETIREMENT PLANS EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	568.61	2,510.79
							.00	.00	568.61	2,510.79
	515200	OASDI EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	566.79	2,538.50
							.00	.00	566.79	2,538.50
	515400	LIFE & ACCIDENT INS EXP		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	1.89	8.71
							.00	.00	1.89	8.71
	515500	HEALTH INSURANCE EXPENSE		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	581.99	2,603.36
							.00	.00	581.99	2,603.36
	516500	WORKERS COMP PREMIUMS		13250283	TEACHER QUALITY 9/02-8/03		.00	.00	46.68	119.76
							.00	.00	46.68	119.76
					2366GENMATCH		.00	.00	9,359.55	42,294.57
2390GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250393	HEAD START MATCH 03 PYRL		.00	.00	8,349.46	24,185.76
							.00	.00	8,349.46	24,185.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	665.20	1,874.95
							.00	.00	665.20	1,874.95
	512200	SICK LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	473.57	981.81
							.00	.00	473.57	981.81
	512300	HOLIDAY LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	746.91	1,398.70
							.00	.00	746.91	1,398.70
	512500	FUNERAL LEAVE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	22.73	35.18
							.00	.00	22.73	35.18
	515100	RETIREMENT PLANS EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	742.71	1,759.19
							.00	.00	742.71	1,759.19
	515200	OASDI EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	740.44	2,012.10
							.00	.00	740.44	2,012.10
	515400	LIFE & ACCIDENT INS EXP		13250393	HEAD START MATCH 03 PYRL		.00	.00	6.66	15.84
							.00	.00	6.66	15.84
	515500	HEALTH INSURANCE EXPENSE		13250393	HEAD START MATCH 03 PYRL		.00	.00	1,648.16	4,118.68
							.00	.00	1,648.16	4,118.68
	516300	EMPLOYEE ASSISTANCE PRO		13250393	HEAD START MATCH 03 PYRL		.00	.00	12.47	12.47
							.00	.00	12.47	12.47
	516500	WORKERS COMP PREMIUMS		13250393	HEAD START MATCH 03 PYRL		.00	.04	65.91	86.14
	516500	WORKERS COMP PREMIUMS		13449998	EARLY CHILDHOOD MATCH 444		.00	.00	25.29	25.29
							.00	.04	91.20	111.43
	521200	COM EXPENSE - VOICE/DATA		13440023	HEAD START MATCH 03		.00	.00	280.90	385.18
							.00	.00	280.90	385.18
	521400	DATA PROCESSING EXPENSE		13440023	HEAD START MATCH 03		.00	.00	.00	3.57
							.00	.00	.00	3.57
	524600	RENT EXPENSE-BUILDINGS		13440023	HEAD START MATCH 03		.00	.00	4.15	119.38
	524600	RENT EXPENSE-BUILDINGS		13500097	HEAD START MATCH 03		.00	.00	1,642.49	3,320.20
							.00	.00	1,646.64	3,439.58
	524900	RENT EXP-DEPR SURCHARGE		13440023	HEAD START MATCH 03		.00	.00	1.42	72.13
	524900	RENT EXP-DEPR SURCHARGE		13500097	HEAD START MATCH 03		.00	.00	565.24	1,084.63
							.00	.00	566.66	1,156.76
	554902	AID DISTRIB SECTION SRVCS		13440023	HEAD START MATCH 03		.00	.00	106.19	106.19
							.00	.00	106.19	106.19
	573100	STATE-OWNED TRANSPORTATION	93.234	13440023	HEAD START MATCH 03		.00	.00	.00	119.66
							.00	.00	.00	119.66
					2390GENMATCH		.00	.04	16,099.90	41,717.05
3H21MC00060A	511100	PERMANENT SALARIES-WAGES	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	269.08	390.74
	511100	PERMANENT SALARIES-WAGES	93.234	13487434	TBI ATP PROJECT		935.99	3,663.74	8,660.19	8,660.19
	511100	PERMANENT SALARIES-WAGES	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		7.48	47.59	149.99	149.99
							943.47	3,711.33	9,079.26	9,200.92

Agency Number 013 DEPT OF EDUCATION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	441.93	665.68
	511200	TEMPORARY SALARIES-WAGE	93.234	13487434	TBI ATP PROJECT		.00	.00	90.75	90.75
	511200	TEMPORARY SALARIES-WAGE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		108.90	108.90	344.85	344.85
							108.90	108.90	877.53	1,101.28
	512100	VACATION LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	29.66	35.11
	512100	VACATION LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		82.95	172.18	722.63	722.63
	512100	VACATION LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.14	4.94	18.78	18.78
							83.09	177.12	771.07	776.52
	512200	SICK LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	31.07	37.88
	512200	SICK LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	.00	164.92	164.92
	512200	SICK LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		3.81	8.76	58.48	58.48
							3.81	8.76	254.47	261.28
	512300	HOLIDAY LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	4.23	9.67
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		50.99	91.78	611.83	611.83
	512300	HOLIDAY LEAVE EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.56	1.41	17.50	17.50
							51.55	93.19	633.56	639.00
	512500	FUNERAL LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	8.47	11.19
	512500	FUNERAL LEAVE EXPENSE	93.234	13487434	TBI ATP PROJECT		35.10	35.10	98.64	98.64
							35.10	35.10	107.11	109.83
	512600	CIVIL LEAVE EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.00	1.36
							.00	.00	.00	1.36
	515100	RETIREMENT PLANS EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	23.73	33.41
	515100	RETIREMENT PLANS EXPENSE	93.234	13487434	TBI ATP PROJECT		75.68	276.70	722.03	722.03
	515100	RETIREMENT PLANS EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.81	4.20	17.24	17.24
							76.49	280.90	763.00	772.68
	515200	OASDI EXPENSE	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	25.00	35.48
	515200	OASDI EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	33.81	50.93
	515200	OASDI EXPENSE	93.234	13487434	TBI ATP PROJECT		82.94	297.48	777.08	777.08
	515200	OASDI EXPENSE	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		9.19	12.87	44.21	44.21
							92.13	310.35	880.10	907.70
	515400	LIFE & ACCIDENT INS EXP	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	.12	.21
	515400	LIFE & ACCIDENT INS EXP	93.234	13487434	TBI ATP PROJECT		.44	1.78	4.78	4.78
	515400	LIFE & ACCIDENT INS EXP	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.01	.03	.18	.18
							.45	1.81	5.08	5.17
	515500	HEALTH INSURANCE EXPENSE	93.234	13487434	TBI ATP PROJECT		78.47	278.76	719.10	719.10
							78.47	278.76	719.10	719.10
	516500	WORKERS COMP PREMIUMS	93.234	13250394	TBI PYRL 10/1/02-9/30/03		.00	.00	1.49	1.64
	516500	WORKERS COMP PREMIUMS	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	2.00	2.59
	516500	WORKERS COMP PREMIUMS	93.234	13487434	TBI ATP PROJECT		13.77	26.23	35.74	35.74
	516500	WORKERS COMP PREMIUMS	93.234	13487446	PR TBI GRANT 9/30/03-9/29/04		.60	1.32	2.04	2.04
							14.37	27.55	41.27	42.01

Agency Number 013 DEPT OF EDUCATION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	15.40	53.50
							.00	.00	15.40	53.50
	521200	COM EXPENSE - VOICE/DATA	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	170.74	170.74
	521200	COM EXPENSE - VOICE/DATA	93.234	13487434	TBI ATP PROJECT		24.56	71.45	99.52	99.52
	521200	COM EXPENSE - VOICE/DATA	93.234	13487444	TBI GRANT 9/30/03-9/29/04		76.14	183.09	287.92	287.92
							100.70	254.54	558.18	558.18
	521400	DATA PROCESSING EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	.00	100.00
							.00	.00	.00	100.00
	521500	PUBLICATION & PRINT EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	1,191.04	1,372.06
	521500	PUBLICATION & PRINT EXP	93.234	13487434	TBI ATP PROJECT		.00	5.77	5.77	5.77
	521500	PUBLICATION & PRINT EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		108.06	2,689.90	3,295.83	3,295.83
							108.06	2,695.67	4,492.64	4,673.66
	522100	DUES & SUBSCRIPTION EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	105.00	105.00
	522100	DUES & SUBSCRIPTION EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	343.00	343.00
							.00	.00	448.00	448.00
	522200	CONFERENCE REGISTRATION	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	1,233.00	1,342.00
	522200	CONFERENCE REGISTRATION	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	85.00	125.00	125.00
							.00	85.00	1,358.00	1,467.00
	523100	UTILITIES EXPENSE	93.234	13487434	TBI ATP PROJECT		.00	11.16	17.39	17.39
							.00	11.16	17.39	17.39
	524600	RENT EXPENSE-BUILDINGS	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	196.12	390.22
	524600	RENT EXPENSE-BUILDINGS	93.234	13487434	TBI ATP PROJECT		89.79	448.95	538.74	538.74
	524600	RENT EXPENSE-BUILDINGS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	145.00	145.00
							89.79	448.95	879.86	1,073.96
	524700	RENT EXP-OTHER REAL PROP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	475.00	575.00
	524700	RENT EXP-OTHER REAL PROP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	35.00	235.00	235.00
							.00	35.00	710.00	810.00
	524900	RENT EXP-DEPR SURCHARGE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	67.49	135.13
							.00	.00	67.49	135.13
	527400	REP & MAINT-DATA PROC	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	129.00	129.00
							.00	.00	129.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	445.49	445.49
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487434	TBI ATP PROJECT		88.17	166.88	214.12	214.12
	531100	OFFICE SUPPLIES EXPENSE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	566.93	870.78	870.78
							88.17	733.81	1,530.39	1,530.39
	532101	NON-CAPITALIZED COMPUTER EQUIP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	1,168.00	1,168.00
							.00	.00	1,168.00	1,168.00
	534600	ED & RECREATIONAL SUP EX	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	7,046.11	8,771.11
	534600	ED & RECREATIONAL SUP EX	93.234	13487444	TBI GRANT 9/30/03-9/29/04		906.00	2,974.00	2,974.00	2,974.00
							906.00	2,974.00	10,020.11	11,745.11
	534900	MISCELLANEOUS SUP EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	549.00	549.00

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	1,300.00	1,300.00
							.00	.00	1,849.00	1,849.00
	539100	INDIRECT COST ALLOWANCE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	4,250.02	4,272.51
	539100	INDIRECT COST ALLOWANCE	93.234	13487434	TBI ATP PROJECT		212.12	491.56	1,013.58	1,013.58
	539100	INDIRECT COST ALLOWANCE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		280.75	2,711.49	4,117.42	4,117.42
							492.87	3,203.05	9,381.02	9,403.51
	547100	EDUCATIONAL SERVICES	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	5,321.00	9,215.00
	547100	EDUCATIONAL SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	.00	1,050.00	1,050.00
							.00	.00	6,371.00	10,265.00
	549200	JANITORIAL SERVICES	93.234	13487434	TBI ATP PROJECT		9.96	29.88	29.88	29.88
							9.96	29.88	29.88	29.88
	554900	OTHER CONTRACTUAL SERVICES	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	9,079.02	9,079.02
	554900	OTHER CONTRACTUAL SERVICES	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	18,000.00	35,122.34	35,122.34
							.00	18,000.00	44,201.36	44,201.36
	555200	SOFTWARE - NEW PURCHASES	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	40.42	62.30
							.00	.00	40.42	62.30
	571100	BOARD & LODGING	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	3,357.93	3,872.73
	571100	BOARD & LODGING	93.234	13487444	TBI GRANT 9/30/03-9/29/04		8.26	130.26	1,134.28	1,134.28
							8.26	130.26	4,492.21	5,007.01
	571600	MEALS-NOT TRAVEL STATUS	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	692.51	804.51
	571600	MEALS-NOT TRAVEL STATUS	93.234	13487444	TBI GRANT 9/30/03-9/29/04		62.03	62.03	574.69	574.69
							62.03	62.03	1,267.20	1,379.20
	572100	COMMERCIAL TRANSPORTATIO	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	1,938.48	1,938.48
							.00	.00	1,938.48	1,938.48
	573100	STATE-OWNED TRANSPORTAION	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	14.30	128.90
	573100	STATE-OWNED TRANSPORTAION	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	41.22	118.00	118.00
							.00	41.22	132.30	246.90
	574500	PERSONAL VEHICLE MILEAGE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	2,967.12	4,951.22
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487434	TBI ATP PROJECT		.00	.00	134.45	134.45
	574500	PERSONAL VEHICLE MILEAGE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	275.07	1,570.14	1,570.14
							.00	275.07	4,671.71	6,655.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	2,318.97	2,326.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.234	13487444	TBI GRANT 9/30/03-9/29/04		13.43	13.43	1,013.73	1,013.73
							13.43	13.43	3,332.70	3,340.70
	575100	MISC TRAVEL EXPENSE	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	135.59	141.09
	575100	MISC TRAVEL EXPENSE	93.234	13487444	TBI GRANT 9/30/03-9/29/04		.00	7.50	100.00	100.00
							.00	7.50	235.59	241.09
	583300	COMPUTER HARDWARE EQUIPME	93.234	13480046	TBI 10/1/02-9/30/03		.00	.00	2,252.87	2,374.13
							.00	.00	2,252.87	2,374.13
							3,367.10	34,034.34	111,216.01	125,440.54

3H21MC00060A

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.234	13800035	TBI		.00	.00	.00	73,000.00
							.00	.00	.00	73,000.00
							.00	.00	.00	73,000.00
3P05MC00058A										
	511100	PERMANENT SALARIES-WAGES	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	164.02
							.00	.00	.00	164.02
	511200	TEMPORARY SALARIES-WAGE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	781.22
							.00	.00	.00	781.22
	512100	VACATION LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	9.25
							.00	.00	.00	9.25
	512200	SICK LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02	ETBIPR02	.00	.00	.00	9.48
							.00	.00	.00	9.48
	512300	HOLIDAY LEAVE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	6.39
							.00	.00	.00	6.39
	515100	RETIREMENT PLANS EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	13.44
							.00	.00	.00	13.44
	515200	OASDI EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	73.57
							.00	.00	.00	73.57
	515400	LIFE & ACCIDENT INS EXP	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	.16
							.00	.00	.00	.16
	516500	WORKERS COMP PREMIUMS	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	1.91
							.00	.00	.00	1.91
	521100	POSTAGE EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	11.20
							.00	.00	.00	11.20
	521400	DATA PROCESSING EXPENSE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	135.10
							.00	.00	.00	135.10
	521500	PUBLICATION & PRINT EXP	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	871.31
							.00	.00	.00	871.31
	522200	CONFERENCE REGISTRATION	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	215.00
							.00	.00	.00	215.00
	539100	INDIRECT COST ALLOWANCE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	363.04	450.65
							.00	.00	363.04	450.65
	555200	SOFTWARE - NEW PURCHASES	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	137.08
							.00	.00	.00	137.08
	571100	BOARD & LODGING	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	163.36
							.00	.00	.00	163.36
	573100	STATE-OWNED TRANSPORTAION	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	48.72
							.00	.00	.00	48.72
	574500	PERSONAL VEHICLE MILEAGE	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	4.38
							.00	.00	.00	4.38
	583300	COMPUTER HARDWARE EQUIPMENT	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	3,789.87	3,789.87

Agency Number 013 DEPT OF EDUCATION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,789.87	3,789.87
	591100	AID TO LOCAL GOVERNMENTS	93.234	13480023	TBI 10/1/01-9/30/02		.00	.00	.00	19,752.87
							.00	.00	.00	19,752.87
	599101	DIST OF OTHER EDUC AID		13480023	TBI 10/1/01-9/30/02		.00	.00	.00	48,361.02
							.00	.00	.00	48,361.02
					3P05MC00058A		.00	.00	4,152.91	75,000.00
3190GENMATCH							.00	.00	.00	11,716.79
	511100	PERMANENT SALARIES-WAGES		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	11,716.79
							.00	.00	.00	878.01
	512100	VACATION LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	878.01
							.00	.00	.00	350.59
	512200	SICK LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	350.59
							.00	.00	.00	465.58
	512300	HOLIDAY LEAVE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	465.58
							.00	.00	.00	7.34
	512800	ADMINISTRATIVE LEAVE EXP		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	7.34
							.00	.00	.00	969.33
	515100	RETIREMENT PLANS EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	969.33
							.00	.00	.00	1,002.11
	515200	OASDI EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	1,002.11
							.00	.00	.00	6.08
	515400	LIFE & ACCIDENT INS EXP		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	6.08
							.00	.00	.00	625.93
	515500	HEALTH INSURANCE EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	625.93
							.00	.00	.00	46.97
	516500	WORKERS COMP PREMIUMS		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	46.97
							.00	.00	.00	227.00
	522200	CONFERENCE REGISTRATION		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	227.00
							.00	.00	.00	479.51
	571100	BOARD & LODGING		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	479.51
							.00	.00	.00	722.36
	572100	COMMERCIAL TRANSPORTATIO		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	722.36
							.00	.00	.00	138.35
	574500	PERSONAL VEHICLE MILEAGE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	138.35
							.00	.00	.00	24.30
	575100	MISC TRAVEL EXPENSE		13460010	ABE ADMIN 7/00-9/02		.00	.00	.00	24.30
							.00	.00	.00	17,660.25
					3190GENMATCH		.00	.00	.00	17,660.25
3290GENMATCH							.00	.00	.00	11,374.45
	511100	PERMANENT SALARIES-WAGES		13250164	ABE ADMIN FY2002		.00	.00	.00	11,374.45
							.00	.00	.00	11,374.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	1,027.16
							.00	.00	.00	1,027.16
	512200	SICK LEAVE EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	54.48
							.00	.00	.00	54.48
	512300	HOLIDAY LEAVE EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	636.74
							.00	.00	.00	636.74
	515100	RETIREMENT PLANS EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	937.78
							.00	.00	.00	937.78
	515200	OASDI EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	978.11
							.00	.00	.00	978.11
	515400	LIFE & ACCIDENT INS EXP		13250164	ABE ADMIN FY2002		.00	.00	.00	5.71
							.00	.00	.00	5.71
	515500	HEALTH INSURANCE EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	625.82
							.00	.00	.00	625.82
	516500	WORKERS COMP PREMIUMS		13250164	ABE ADMIN FY2002		.00	.00	.00	39.25
							.00	.00	.00	39.25
	521100	POSTAGE EXPENSE		13460013	ABE ADMIN FY2002		.00	.00	.00	2.35
							.00	.00	.00	2.35
	521500	PUBLICATION & PRINT EXP		13250164	ABE ADMIN FY2002		.00	.00	.00	177.03
							.00	.00	.00	177.03
	522200	CONFERENCE REGISTRATION		13250164	ABE ADMIN FY2002		.00	.00	.00	605.00
							.00	.00	.00	605.00
	571100	BOARD & LODGING		13250164	ABE ADMIN FY2002		.00	.00	.00	805.18
							.00	.00	.00	805.18
	571900	MEALS-ONE DAY TRAVEL		13250164	ABE ADMIN FY2002		.00	.00	.00	7.88
							.00	.00	.00	7.88
	572100	COMMERCIAL TRANSPORTATIO		13250164	ABE ADMIN FY2002		.00	.00	.00	38.00
							.00	.00	.00	38.00
	574500	PERSONAL VEHICLE MILEAGE		13250164	ABE ADMIN FY2002		.00	.00	.00	539.87
							.00	.00	.00	539.87
	575100	MISC TRAVEL EXPENSE		13250164	ABE ADMIN FY2002		.00	.00	.00	68.50
							.00	.00	.00	68.50
					3290GENMATCH		.00	.00	.00	17,923.31
3390GENMATCH										
	511100	PERMANENT SALARIES-WAGES		13250284	ABE ADMIN FY2003		.00	.00	4,192.37	13,621.77
							.00	.00	4,192.37	13,621.77
	512100	VACATION LEAVE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	163.16	935.22
							.00	.00	163.16	935.22
	512200	SICK LEAVE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	34.14	251.15
							.00	.00	34.14	251.15
	512300	HOLIDAY LEAVE EXPENSE		13250284	ABE ADMIN FY2003		.00	.00	43.01	632.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	43.01	632.02
	515100	RETIREMENT PLANS EXPENSE	13250284	ABE ADMIN FY2003			.00	.00	331.95	1,119.62
							.00	.00	331.95	1,119.62
	515200	OASDI EXPENSE	13250284	ABE ADMIN FY2003			.00	.00	331.08	1,153.42
							.00	.00	331.08	1,153.42
	515400	LIFE & ACCIDENT INS EXP	13250284	ABE ADMIN FY2003			.00	.00	1.82	6.43
							.00	.00	1.82	6.43
	515500	HEALTH INSURANCE EXPENSE	13250284	ABE ADMIN FY2003			.00	.00	221.70	763.07
							.00	.00	221.70	763.07
	516500	WORKERS COMP PREMIUMS	13250284	ABE ADMIN FY2003			.00	.00	26.88	52.10
							.00	.00	26.88	52.10
	531100	OFFICE SUPPLIES EXPENSE	13460027	ABE ADMIN FY2003			.00	.00	.00	308.63
							.00	.00	.00	308.63
	571100	BOARD & LODGING	13460027	ABE ADMIN FY2003			.00	.00	.00	55.00
							.00	.00	.00	55.00
				3390GENMATCH			.00	.00	5,346.11	18,898.43
4143MISCCASH										
	493100	OPERATING TRANSFERS IN	13519001	ATP MISCELLANEOUS CASH			.00	.00	.00	1,979.14
							.00	.00	.00	1,979.14
	493200	OPERATING TRANSFERS OUT	13519001	ATP MISCELLANEOUS CASH			.00	.00	1,225.75	1,225.75
							.00	.00	1,225.75	1,225.75
	516500	WORKERS COMP PREMIUMS	13519001	ATP MISCELLANEOUS CASH			.00	.00	.00	4.94
							.00	.00	.00	4.94
	521100	POSTAGE EXPENSE	13519001	ATP MISCELLANEOUS CASH			.00	.00	60.00	65.14
							.00	.00	60.00	65.14
	521200	COM EXPENSE - VOICE/DATA	13519001	ATP MISCELLANEOUS CASH			.00	.00	243.95	243.95
							.00	.00	243.95	243.95
	524600	RENT EXPENSE-BUILDINGS	13519001	ATP MISCELLANEOUS CASH			.00	.00	956.73	956.73
							.00	.00	956.73	956.73
	524700	RENT EXP-OTHER REAL PROP	13519001	ATP MISCELLANEOUS CASH			.00	.00	.00	900.00
							.00	.00	.00	900.00
	524900	RENT EXP-DEPR SURCHARGE	13519001	ATP MISCELLANEOUS CASH			.00	.00	235.00	235.00
							.00	.00	235.00	235.00
	527100	REP & MAINT-OFFICE EQUIP	13519001	ATP MISCELLANEOUS CASH			.00	.00	131.97	131.97
							.00	.00	131.97	131.97
	531100	OFFICE SUPPLIES EXPENSE	13519001	ATP MISCELLANEOUS CASH			.00	.00	.00	27.66
							.00	.00	.00	27.66
	534901	MISCELLANEOUS SUP EXP	13519001	ATP MISCELLANEOUS CASH			.00	.00	.00	515.07
							.00	.00	.00	515.07
	559100	OTHER OPERATING EXP	13519001	ATP MISCELLANEOUS CASH			.00	.00	.00	338.50
							.00	.00	.00	338.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION		13519001	ATP MISCELLANEOUS CASH		.00	.00	95.50	106.76
							.00	.00	95.50	106.76
	574500	PERSONAL VEHICLE MILEAGE		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	4.38
							.00	.00	.00	4.38
	575100	MISC TRAVEL EXPENSE		13519001	ATP MISCELLANEOUS CASH		.00	.00	.00	21.00
							.00	.00	.00	21.00
					4143MISCCASH		.00	.00	2,948.90	2,797.71
4248CSH1STOP										
	534900	MISCELLANEOUS SUP EXP		13800233	ATP Csh WI 1 Stop Centers 2002		.00	.00	.00	5,013.61
							.00	.00	.00	5,013.61
	555200	SOFTWARE - NEW PURCHASES		13800233	ATP Csh WI 1 Stop Centers 2002		.00	.00	.00	4,103.97
							.00	.00	.00	4,103.97
					4248CSH1STOP		.00	.00	.00	9,117.58
4249CSHREUSE										
	511100	PERMANENT SALARIES-WAGES		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	30.47-	2,817.04	9,469.88
							.00	30.47-	2,817.04	9,469.88
	511200	TEMPORARY SALARIES-WAGE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	.00	6,837.32
							.00	.00	.00	6,837.32
	512100	VACATION LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	124.61	419.28
							.00	.00	124.61	419.28
	512200	SICK LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	147.12	313.43
							.00	.00	147.12	313.43
	512300	HOLIDAY LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	98.41	376.55
							.00	.00	98.41	376.55
	512500	FUNERAL LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	116.55	140.97
							.00	.00	116.55	140.97
	512700	INJURY LEAVE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	71.64-	82.34-
							.00	.00	71.64-	82.34-
	515100	RETIREMENT PLANS EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	43.97	259.43	731.65
							.00	43.97	259.43	731.65
	515200	OASDI EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	2.92-	239.39	1,329.41
							.00	2.92-	239.39	1,329.41
	515400	LIFE & ACCIDENT INS EXP		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.06-	1.57	24.16
							.00	.06-	1.57	24.16
	515500	HEALTH INSURANCE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	10.52-	208.67	1,354.78
							.00	10.52-	208.67	1,354.78
	516500	WORKERS COMP PREMIUMS		13519238	ATP Csh ESU10 Reuse Ctr 2002		.10-	.10-	15.24	46.39
							.10-	.10-	15.24	46.39
	521100	POSTAGE EXPENSE		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	60.00	176.20
							.00	.00	60.00	176.20
	521200	COM EXPENSE - VOICE/DATA		13519238	ATP Csh ESU10 Reuse Ctr 2002		.00	.00	119.00	355.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	119.00	355.49
	521500	PUBLICATION & PRINT EXP	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	.00	11.27
							.00	.00	.00	11.27
	524600	RENT EXPENSE-BUILDINGS	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	956.73-	1,015.48
							.00	.00	956.73-	1,015.48
	524900	RENT EXP-DEPR SURCHARGE	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	.00	395.98
							.00	.00	.00	395.98
	527100	REP & MAINT-OFFICE EQUIP	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	.00	33.00
							.00	.00	.00	33.00
	531100	OFFICE SUPPLIES EXPENSE	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	.00	192.52
							.00	.00	.00	192.52
	538100	VEHICLE & EQUIP SUP EXP	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	.00	32.73
							.00	.00	.00	32.73
	559100	OTHER OPERATING EXP	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	.00	338.50-
							.00	.00	.00	338.50-
	573100	STATE-OWNED TRANSPORTAION	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	64.64	64.64
							.00	.00	64.64	64.64
	574500	PERSONAL VEHICLE MILEAGE	13519238	ATP Csh ESU10 Reuse Ctr 2002			.00	.00	51.84	51.84
							.00	.00	51.84	51.84
				4249CSHREUSE			.10-	.10-	3,295.14	22,952.13
4349CSHREUSE										
	511100	PERMANENT SALARIES-WAGES	13519338	ATP CSH ESU10 REUSE CTR 2003			.00	.00	924.16-	.00
	511100	PERMANENT SALARIES-WAGES	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	898.15-	6,474.29	6,474.29
							.00	898.15-	5,550.13	6,474.29
	512100	VACATION LEAVE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	339.69	339.69
							.00	.00	339.69	339.69
	512200	SICK LEAVE EXPENSE	13519338	ATP CSH ESU10 REUSE CTR 2003			.00	.00	20.37-	.00
	512200	SICK LEAVE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	701.23	701.23
							.00	.00	680.86	701.23
	512300	HOLIDAY LEAVE EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.00	630.44	630.44
							.00	.00	630.44	630.44
	515100	RETIREMENT PLANS EXPENSE	13519338	ATP CSH ESU10 REUSE CTR 2003			.00	.00	68.97-	.00
	515100	RETIREMENT PLANS EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	67.25-	598.96	598.96
							.00	67.25-	529.99	598.96
	515200	OASDI EXPENSE	13519338	ATP CSH ESU10 REUSE CTR 2003			.00	.00	69.82-	.00
	515200	OASDI EXPENSE	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	66.66-	602.37	602.37
							.00	66.66-	532.55	602.37
	515400	LIFE & ACCIDENT INS EXP	13519338	ATP CSH ESU10 REUSE CTR 2003			.00	.00	.56-	.00
	515400	LIFE & ACCIDENT INS EXP	13519348	ATP CSH ESU 10 REUSE CTR 2003			.00	.51-	4.21	4.21
							.00	.51-	3.65	4.21
	515500	HEALTH INSURANCE EXPENSE	13519338	ATP CSH ESU10 REUSE CTR 2003			.00	.00	71.66-	.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	60.25-	552.84	552.84
							.00	60.25-	481.18	552.84
	516500	WORKERS COMP PREMIUMS		13519338	ATP CSH ESU10 REUSE CTR 2003		.00	.00	2.38-	.00
	516500	WORKERS COMP PREMIUMS		13519348	ATP CSH ESU 10 REUSE CTR 2003		3.13-	3.13-	14.02	14.02
							3.13-	3.13-	11.64	14.02
	521100	POSTAGE EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	.82	80.82	80.82
							.00	.82	80.82	80.82
	521200	COM EXPENSE - VOICE/DATA		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	.00	173.88	173.88
							.00	.00	173.88	173.88
	521500	PUBLICATION & PRINT EXP		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	.00	17.47	17.47
							.00	.00	17.47	17.47
	524600	RENT EXPENSE-BUILDINGS		13519338	ATP CSH ESU10 REUSE CTR 2003		.00	624.68-	.00	.00
	524600	RENT EXPENSE-BUILDINGS		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	528.34-	1,990.09	1,990.09
							.00	1,153.02-	1,990.09	1,990.09
	524900	RENT EXP-DEPR SURCHARGE		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	307.08-	383.82	383.82
							.00	307.08-	383.82	383.82
	531100	OFFICE SUPPLIES EXPENSE		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	.00	54.90	54.90
							.00	.00	54.90	54.90
	571100	BOARD & LODGING		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	.00	81.22	81.22
							.00	.00	81.22	81.22
	573100	STATE-OWNED TRANSPORTAION		13519338	ATP CSH ESU10 REUSE CTR 2003		.00	.00	9.80-	.00
	573100	STATE-OWNED TRANSPORTAION		13519348	ATP CSH ESU 10 REUSE CTR 2003		.00	.00	141.36	141.36
							.00	.00	131.56	141.36
					4349CSHREUSE		3.13-	2,555.23-	11,673.89	12,841.61
48CSHREUSE04										
	511100	PERMANENT SALARIES-WAGES		13594842	ATP/ESU10 Reuse Ctr Csh 2004		1,108.42	3,868.66	5,858.71	5,858.71
							1,108.42	3,868.66	5,858.71	5,858.71
	512100	VACATION LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		2.75	244.72	244.72	244.72
							2.75	244.72	244.72	244.72
	512200	SICK LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		54.84	188.78	217.82	217.82
							54.84	188.78	217.82	217.82
	512300	HOLIDAY LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		56.41	137.07	234.65	234.65
							56.41	137.07	234.65	234.65
	512500	FUNERAL LEAVE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		1.18	1.18	1.18	1.18
							1.18	1.18	1.18	1.18
	515100	RETIREMENT PLANS EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		82.67	299.94	442.91	442.91
							82.67	299.94	442.91	442.91
	515200	OASDI EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		90.58	328.65	485.38	485.38
							90.58	328.65	485.38	485.38
	515400	LIFE & ACCIDENT INS EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.51	1.88	2.77	2.77
							.51	1.88	2.77	2.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		81.86	297.02	438.84	438.84
							81.86	297.02	438.84	438.84
	516500	WORKERS COMP PREMIUMS		13594842	ATP/ESU10 Reuse Ctr Csh 2004		15.42	36.58	36.58	36.58
							15.42	36.58	36.58	36.58
	521100	POSTAGE EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	17.46	17.46	17.46
							.00	17.46	17.46	17.46
	521200	COM EXPENSE - VOICE/DATA		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	53.55	53.55	53.55
							.00	53.55	53.55	53.55
	521500	PUBLICATION & PRINT EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	477.00	477.00	477.00
							.00	477.00	477.00	477.00
	524600	RENT EXPENSE-BUILDINGS		13594842	ATP/ESU10 Reuse Ctr Csh 2004		204.34	1,226.04	1,430.38	1,430.38
							204.34	1,226.04	1,430.38	1,430.38
	524900	RENT EXP-DEPR SURCHARGE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	404.36	404.36	404.36
							.00	404.36	404.36	404.36
	531100	OFFICE SUPPLIES EXPENSE		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	74.65	74.65	74.65
							.00	74.65	74.65	74.65
	534900	MISCELLANEOUS SUP EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	240.00	240.00	240.00
							.00	240.00	240.00	240.00
	538100	VEHICLE & EQUIP SUP EXP		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	55.16	55.16	55.16
							.00	55.16	55.16	55.16
	571100	BOARD & LODGING		13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	76.22	76.22	76.22
							.00	76.22	76.22	76.22
	573100	STATE-OWNED TRANSPORTAION	13.IND	13594842	ATP/ESU10 Reuse Ctr Csh 2004		.00	240.94	242.76	242.76
							.00	240.94	242.76	242.76
				48CSHREUSE04			1,698.98	8,269.86	11,035.10	11,035.10
97CRRYOVERIC	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	52,229.00-
							.00	.00	.00	52,229.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	192,259.25-
	493100	OPERATING TRANSFERS IN	13.IND	13250019	LC STAFF DEVLPMNT-025		.00	.00	.00	30,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250020	STAFF DEVELOPMENT-025		.00	.00	.00	25,680.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	.00	49,250.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250037	BOARD POLICY STUDY-025		.00	.00	.00	100,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	30,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	7,500.00-
	493100	OPERATING TRANSFERS IN	13.IND	13450023	LOTUS NOTES LICENSES FY00		.00	.00	.00	7,015.00-
	493100	OPERATING TRANSFERS IN	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	171,064.19-
	493100	OPERATING TRANSFERS IN	13.IND	13450025	DC IMS CHARGES/MISC		.00	.00	.00	36,145.75-
	493100	OPERATING TRANSFERS IN	13.IND	13500055	CLASSIFICATION STUDY 451		.00	.00	.00	50,000.00-
	493100	OPERATING TRANSFERS IN	13.IND	13500056	STAFF DEV TRNG-HR-451		.00	.00	.00	24,320.00-
							.00	.00	.00	723,234.19-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	4,650.00
							.00	.00	.00	4,650.00
	515200	OASDI EXPENSE	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	355.73
							.00	.00	.00	355.73
	516500	WORKERS COMP PREMIUMS	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	14.30
							.00	.00	.00	14.30
	521100	POSTAGE EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	486.11
							.00	.00	.00	486.11
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	1.80
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	1,507.70	14,165.94
							.00	.00	1,507.70	14,167.74
	521400	DATA PROCESSING EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	26,500.00
	521400	DATA PROCESSING EXPENSE	13.IND	13450025	DC IMS CHARGES/MISC		.00	.00	.00	31,384.75
							.00	.00	.00	57,884.75
	521500	PUBLICATION & PRINT EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	12.00	12.00	3,234.24
	521500	PUBLICATION & PRINT EXP	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	35.16
							.00	12.00	12.00	3,269.40
	522100	DUES & SUBSCRIPTION EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	4,542.66	8,996.25
	522100	DUES & SUBSCRIPTION EXP	13.IND	13500056	STAFF DEV TRNG-HR-451		.00	.00	.00	98.00
							.00	.00	4,542.66	9,094.25
	522200	CONFERENCE REGISTRATION	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	1,500.00	3,175.00
	522200	CONFERENCE REGISTRATION	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	1,400.00
	522200	CONFERENCE REGISTRATION	13.IND	13500056	STAFF DEV TRNG-HR-451		.00	.00	.00	22,264.00
							.00	.00	1,500.00	26,839.00
	523500	PROMPT PAY INTEREST	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	5.97
							.00	.00	.00	5.97
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	902.50
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	60.00
	524700	RENT EXP-OTHER REAL PROP	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	300.00
							.00	.00	.00	1,262.50
	525500	RENT EXP-OTHER PERS PROP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	160.00
							.00	.00	.00	160.00
	526100	REP & MAINT-REAL PROPERT	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	885.29	885.29
							.00	.00	885.29	885.29
	527400	REP & MAINT-DATA PROC	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	2,374.00
							.00	.00	.00	2,374.00
	527500	REP & MAINT-COMM EQUIP	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	.00	292.50
							.00	.00	.00	292.50
	527800	REP & MAINT-OTHER PROPER	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	.00	98.00
							.00	.00	.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	407.27

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	.00	7.50
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	75.00
							.00	.00	.00	489.77
	533100	HOUSEHOLD & INSTIT EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	4.54
							.00	.00	.00	4.54
	534600	ED & RECREATIONAL SUP EX	13.IND	13500056	STAFF DEV TRNG-HR-451		.00	.00	.00	1,533.00
							.00	.00	.00	1,533.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	1,480.00
	534900	MISCELLANEOUS SUP EXP	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	2,634.59	6,439.76
	534900	MISCELLANEOUS SUP EXP	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	33.53
							.00	.00	2,634.59	7,953.29
	534901	MISCELLANEOUS SUP EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	101.64
	534901	MISCELLANEOUS SUP EXP	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	271.50
	534901	MISCELLANEOUS SUP EXP	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	877.60
							.00	.00	.00	1,250.74
	547100	EDUCATIONAL SERVICES	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	9,999.00	12,939.50
							.00	.00	9,999.00	12,939.50
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	165,610.67
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	2,340.00	22,363.01
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250037	BOARD POLICY STUDY-025		.00	.00	.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	15,950.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13450025	DC IMS CHARGES/MISC		.00	.00	.00	2,971.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500055	CLASSIFICATION STUDY 451		.00	.00	.00	89,900.00
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13500056	STAFF DEV TRNG-HR-451		.00	.00	.00	425.00
							.00	.00	2,340.00	301,819.68
	555200	SOFTWARE - NEW PURCHASES	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	3,725.96
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450023	LOTUS NOTES LICENSES FY00		.00	.00	.00	7,015.00
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	109,447.30
	555200	SOFTWARE - NEW PURCHASES	13.IND	13450025	DC IMS CHARGES/MISC		.00	.00	.00	1,790.00
							.00	.00	.00	121,978.26
	559100	OTHER OPERATING EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	150.00
	559100	OTHER OPERATING EXP	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	1,454.98	17,783.99
							.00	.00	1,454.98	17,933.99
	571100	BOARD & LODGING	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	124.74	584.14
	571100	BOARD & LODGING	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	1,805.40
							.00	.00	124.74	2,389.54
	571600	MEALS-NOT TRAVEL STATUS	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	478.38	2,102.97
							.00	.00	478.38	2,102.97
	571900	MEALS-ONE DAY TRAVEL	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	108.50
							.00	.00	.00	108.50

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	1,171.00
	572100	COMMERCIAL TRANSPORTATIO	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	10.00
							.00	.00	.00	1,181.00
	573100	STATE-OWNED TRANSPORTAION	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	1,194.11
							.00	.00	.00	1,194.11
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	36.00
							.00	.00	.00	36.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	2,432.43	18,600.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13250039	P-16 PROJ PROG 025-14		.00	.00	.00	294.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	686.08
							.00	.00	2,432.43	19,581.17
	575100	MISC TRAVEL EXPENSE	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	5.00
	575100	MISC TRAVEL EXPENSE	13.IND	13250038	LEGISLTV POLICY STUDY-025		.00	.00	.00	6.00
							.00	.00	.00	11.00
	583000	FURNITURE AND OFFICE EQUIPMENT	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	.00	525.00
							.00	.00	.00	525.00
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	5,952.00
	583300	COMPUTER HARDWARE EQUIPMENT	13.IND	13450024	97 INTRANET PROJ		.00	.00	.00	36,147.28
							.00	.00	.00	42,099.28
	586900	OTHER FIXED ASSETS	13.IND	13250021	OFFICE RECONFIGURE-025		.00	.00	.00	267.34
							.00	.00	.00	267.34
	591100	AID TO LOCAL GOVERNMENTS	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	1,971.00
							.00	.00	.00	1,971.00
	599100	OTHER GOVERNMENT AID	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	440.85
							.00	.00	.00	440.85
	599101	DIST OF OTHER EDUC AID	13.IND	13250018	COMM POLICY STUDY-025		.00	.00	.00	86.12
							.00	.00	.00	86.12
							.00	.00	.00	86.12
							.00	12.00	27,911.77	115,727.00-
					97CRRYOVERIC					
99CRRYOVERIC										
	486500	MISCELLANEOUS ADJUSTMENT	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	4,961.31-
	486500	MISCELLANEOUS ADJUSTMENT		13420004	21ST CENTURY GRANT OPERTN		.00	.00	.00	4,441.01-
							.00	.00	.00	9,402.32-
	493100	OPERATING TRANSFERS IN	13.IND	13250022	GF CONF RM EQUIP UPRDE		.00	.00	.00	34,854.00-
	493100	OPERATING TRANSFERS IN	13.IND	13450006	DC LAN ETHERNET PROJECT		.00	.00	.00	100,534.00-
	493100	OPERATING TRANSFERS IN	13.IND	13500062	99 CARRYOVER IC CONTROL		.00	.00	.00	381,037.00-
							.00	.00	.00	516,425.00-
	511100	PERMANENT SALARIES-WAGES	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	9,608.49-	1,399.97
							.00	.00	9,608.49-	1,399.97
	511900	SUPPLEMENTAL	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	388.52
							.00	.00	.00	388.52
	512100	VACATION LEAVE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	1,019.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,019.79
	512200	SICK LEAVE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	339.42
							.00	.00	.00	339.42
	512300	HOLIDAY LEAVE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	870.93
							.00	.00	.00	870.93
	515100	RETIREMENT PLANS EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	350.17-	300.92
							.00	.00	350.17-	300.92
	515200	OASDI EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	596.26-	271.48
							.00	.00	596.26-	271.48
	515400	LIFE & ACCIDENT INS EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	1.93-	1.34
							.00	.00	1.93-	1.34
	515500	HEALTH INSURANCE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	1,103.13-	368.94
							.00	.00	1,103.13-	368.94
	516500	WORKERS COMP PREMIUMS	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	8.94	33.05
							.00	.00	8.94	33.05
	521100	POSTAGE EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	109.22
							.00	.00	.00	109.22
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	393.75
	521200	COM EXPENSE - VOICE/DATA	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	27.82
	521200	COM EXPENSE - VOICE/DATA	13.IND	13420004	21ST CENTURY GRANT OPERTN		.00	.00	.94-	.00
	521200	COM EXPENSE - VOICE/DATA	13.IND	13450006	DC LAN ETHERNET PROJECT		.00	.00	.00	64,212.71
							.00	.00	.94-	64,634.28
	521500	PUBLICATION & PRINT EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	232.07
							.00	.00	.00	232.07
	527400	REP & MAINT-DATA PROC		13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	1,237.00
							.00	.00	.00	1,237.00
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	52.95
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	249.98
	531100	OFFICE SUPPLIES EXPENSE	13.IND	13420004	21ST CENTURY GRANT OPERTN		.00	.00	32.90-	.00
							.00	.00	32.90-	302.93
	533900	FOOD EXPENSE		13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	3.14
							.00	.00	.00	3.14
	534900	MISCELLANEOUS SUP EXP	13.IND	13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	4,130.07
	534900	MISCELLANEOUS SUP EXP	13.IND	13250023	NDE CONF RM EQUIP UPGRADE		.00	.00	.00	397.98
	534900	MISCELLANEOUS SUP EXP	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	40.79
	534900	MISCELLANEOUS SUP EXP		13450006	DC LAN ETHERNET PROJECT		.00	.00	.00	12,998.13
							.00	.00	.00	17,566.97
	554900	OTHER CONTRACTUAL SERVICES	13.IND	13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	3,419.84
							.00	.00	.00	3,419.84
	559100	OTHER OPERATING EXP	13.IND	13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	1,629.74
							.00	.00	.00	1,629.74

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	Account	Description					Activity	To Date		Current Period
	571100	BOARD & LODGING	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	1,360.64
	571100	BOARD & LODGING	13.IND	13250272	NAEP STAE COORD TEMP FUND		.00	.00	.00	385.50
	571100	BOARD & LODGING	13.IND	13250341	NAEP ST COORDINATOR PYRLL		.00	.00	.00	385.50
							.00	.00	.00	1,360.64
	571600	MEALS-NOT TRAVEL STATUS	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	355.76
							.00	.00	.00	355.76
	573100	STATE-OWNED TRANSPORTAION	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	79.04
							.00	.00	.00	79.04
	574500	PERSONAL VEHICLE MILEAGE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	1,769.52
							.00	.00	.00	1,769.52
	575100	MISC TRAVEL EXPENSE	13.IND	13250110	21ST CENTURY GRANT-PAYRLL		.00	.00	.00	179.98
							.00	.00	.00	179.98
	583300	COMPUTER HARDWARE EQUIPMENT		13250022	GF CONF RM EQUIP UPRDE		.00	.00	.00	4,515.00
							.00	.00	.00	4,515.00
				99CRRYOVERIC			.00	.00	11,684.88	423,437.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
LB692FY2003	511100	PERMANENT SALARIES-WAGES		16042009	DEPT OF REVENUE LB989A		2,487.96	6,283.22	18,416.85	29,477.94
	511100	PERMANENT SALARIES-WAGES		16082011	DEPT OF REVENUE LB989A		1,381.03	3,634.23	3,634.23	3,634.23
							3,868.99	9,917.45	22,051.08	33,112.17
	512100	VACATION LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		101.80	101.80	1,505.73	1,839.85
							101.80	101.80	1,505.73	1,839.85
	512200	SICK LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		353.12	353.12	1,185.81	1,833.19
							353.12	353.12	1,185.81	1,833.19
	512300	HOLIDAY LEAVE EXPENSE		16042009	DEPT OF REVENUE LB989A		305.40	305.40	1,371.28	1,753.12
							305.40	305.40	1,371.28	1,753.12
	515100	RETIREMENT PLANS EXPENSE		16042009	DEPT OF REVENUE LB989A		223.29	485.43	1,570.03	2,496.59
	515100	RETIREMENT PLANS EXPENSE		16082011	DEPT OF REVENUE LB989A		101.88	263.41	263.41	263.41
							325.17	748.84	1,833.44	2,760.00
	515200	OASDI EXPENSE		16042009	DEPT OF REVENUE LB989A		186.66	471.35	1,537.93	2,380.98
	515200	OASDI EXPENSE		16082011	DEPT OF REVENUE LB989A		98.75	259.88	259.88	259.88
							285.41	731.23	1,797.81	2,640.86
	515400	LIFE & ACCIDENT INS EXP		16042009	DEPT OF REVENUE LB989A		1.44	3.66	15.50	25.99
	515400	LIFE & ACCIDENT INS EXP		16082011	DEPT OF REVENUE LB989A		.46	1.22	1.22	1.22
							1.90	4.88	16.72	27.21
	515500	HEALTH INSURANCE EXPENSE		16042009	DEPT OF REVENUE LB989A		111.46	283.89	3,734.13	7,136.03
	515500	HEALTH INSURANCE EXPENSE		16082011	DEPT OF REVENUE LB989A		194.32	510.28	510.28	510.28
							305.78	794.17	4,244.41	7,646.31
	521500	PUBLICATION & PRINT EXP		16042009	DEPT OF REVENUE LB989A		.00	464.52	464.52	464.52
							.00	464.52	464.52	464.52
	571100	BOARD & LODGING		16042009	DEPT OF REVENUE LB989A		.00	.00	.00	488.63
							.00	.00	.00	488.63
	572100	COMMERCIAL TRANSPORTATIO		16042009	DEPT OF REVENUE LB989A		.00	.00	.00	319.00
							.00	.00	.00	319.00
	574500	PERSONAL VEHICLE MILEAGE		16042009	DEPT OF REVENUE LB989A		.00	.00	.00	5.76
							.00	.00	.00	5.76
	575100	MISC TRAVEL EXPENSE	16.99B	16042009	DEPT OF REVENUE LB989A		.00	.00	.00	24.00
							.00	.00	.00	24.00
					LB692FY2003		5,547.57	13,421.41	34,470.80	52,914.62
TCP 0001 003	491300	SALE - SURP PROP/FIXED ASSET	16.99B	16142008	MOTOR FUELS		706.31-	706.31-	706.31-	706.31-
							706.31-	706.31-	706.31-	706.31-
	511100	PERMANENT SALARIES-WAGES	16.99B	16142008	MOTOR FUELS		66,385.31	211,010.90	878,816.52	1,754,136.69
	511100	PERMANENT SALARIES-WAGES	16.99B	16142009	INVESTIGATIONS		2,440.48	7,432.98	31,856.96	150,668.97
							68,825.79	218,443.88	910,673.48	1,904,805.66
	511200	TEMPORARY SALARIES-WAGE	16.99B	16142008	MOTOR FUELS		.00	.00	933.80	3,924.75
							.00	.00	933.80	3,924.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511700	EMPLOYEE BONUSES	16.99B	16142008	MOTOR FUELS		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
	511800	COMPENSATORY TIME PAID	16.99B	16142008	MOTOR FUELS		.00	.00	165.97	770.72
	511800	COMPENSATORY TIME PAID	16.99B	16142009	INVESTIGATIONS		.00	591.20	1,312.17	2,070.32
							.00	591.20	1,478.14	2,841.04
	512100	VACATION LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		6,338.25	15,690.15	86,441.00	161,991.37
	512100	VACATION LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		307.62	571.98	3,244.40	14,230.94
							6,645.87	16,262.13	89,685.40	176,222.31
	512200	SICK LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		2,277.26	10,181.26	43,930.84	78,111.31
	512200	SICK LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		28.84	211.49	1,586.15	9,309.72
							2,306.10	10,392.75	45,516.99	87,421.03
	512300	HOLIDAY LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		8,333.42	12,487.45	58,561.22	109,303.01
	512300	HOLIDAY LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		307.62	461.43	2,153.34	8,952.68
							8,641.04	12,948.88	60,714.56	118,255.69
	512400	MILITARY LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		.00	.00	.00	1,868.76
							.00	.00	.00	1,868.76
	512500	FUNERAL LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		.00	126.46	1,563.66	2,349.59
	512500	FUNERAL LEAVE EXPENSE	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	21.52
							.00	126.46	1,563.66	2,371.11
	512600	CIVIL LEAVE EXPENSE	16.99B	16142008	MOTOR FUELS		.00	.00	388.27	388.27
							.00	.00	388.27	388.27
	515100	RETIREMENT PLANS EXPENSE	16.99B	16142008	MOTOR FUELS		6,149.53	17,620.19	76,955.57	150,317.46
	515100	RETIREMENT PLANS EXPENSE	16.99B	16142009	INVESTIGATIONS		208.65	626.54	2,857.06	13,128.71
							6,358.18	18,246.73	79,812.63	163,446.17
	515200	OASDI EXPENSE	16.99B	16142008	MOTOR FUELS		5,870.58	17,572.89	76,106.99	150,208.26
	515200	OASDI EXPENSE	16.99B	16142009	INVESTIGATIONS		236.37	710.61	3,079.82	14,212.40
							6,106.95	18,283.50	79,186.81	164,420.66
	515400	LIFE & ACCIDENT INS EXP	16.99B	16142008	MOTOR FUELS		36.40	109.20	509.99	1,104.31
	515400	LIFE & ACCIDENT INS EXP	16.99B	16142009	INVESTIGATIONS		1.41	4.22	19.92	111.97
							37.81	113.42	529.91	1,216.28
	515500	HEALTH INSURANCE EXPENSE	16.99B	16142008	MOTOR FUELS		12,058.30	36,174.90	140,607.85	266,983.56
	515500	HEALTH INSURANCE EXPENSE	16.99B	16142009	INVESTIGATIONS		1.20	5.42	26.89	169.31
							12,059.50	36,180.32	140,634.74	267,152.87
	516200	TUITION ASSISTANCE	16.99B	16142008	MOTOR FUELS		.00	155.26	155.26	155.26
							.00	155.26	155.26	155.26
	516300	EMPLOYEE ASSISTANCE PRO	16.99B	16142008	MOTOR FUELS		.00	.00	415.50	817.15
	516300	EMPLOYEE ASSISTANCE PRO	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	40.36
							.00	.00	415.50	857.51
	516500	WORKERS COMP PREMIUMS	16.99B	16142008	MOTOR FUELS		.00	.00	5,237.09	10,425.07
							.00	.00	5,237.09	10,425.07
	521100	POSTAGE EXPENSE	16.99B	16142008	MOTOR FUELS		183.14	950.46	3,645.44	8,431.37

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							Activity	To Date	Fiscal Yr to Date	Current Period
							183.14	950.46	3,645.44	8,431.37
	521200	COM EXPENSE - VOICE/DATA	16.99B	16142008	MOTOR FUELS		1,657.65	4,982.02	21,023.42	41,508.38
	521200	COM EXPENSE - VOICE/DATA	16.99B	16142009	INVESTIGATIONS		77.31	248.04	1,126.15	4,737.00
							1,734.96	5,230.06	22,149.57	46,245.38
	521300	FREIGHT EXPENSE	16.99B	16142008	MOTOR FUELS		3.12	14.19	28.89	73.66
							3.12	14.19	28.89	73.66
	521400	DATA PROCESSING EXPENSE	16.99B	16142008	MOTOR FUELS		441.04	1,384.74	4,882.14	8,769.89
							441.04	1,384.74	4,882.14	8,769.89
	521500	PUBLICATION & PRINT EXP	16.99B	16142008	MOTOR FUELS		113.40	1,212.78	2,994.49	5,282.48
	521500	PUBLICATION & PRINT EXP	16.99B	16142009	INVESTIGATIONS		.00	.00	124.48	489.64
							113.40	1,212.78	3,118.97	5,772.12
	521900	AWARDS EXPENSE	16.99B	16142008	MOTOR FUELS		.00	48.15	56.16	123.56
							.00	48.15	56.16	123.56
	522100	DUES & SUBSCRIPTION EXP	16.99B	16142008	MOTOR FUELS		.00	52.00	679.00	2,089.96
							.00	52.00	679.00	2,089.96
	522200	CONFERENCE REGISTRATION	16.99B	16142008	MOTOR FUELS		.00	.00	7,845.00	16,530.00
	522200	CONFERENCE REGISTRATION	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	1,400.00
							.00	.00	7,845.00	17,930.00
	523100	UTILITIES EXPENSE	16.99B	16142008	MOTOR FUELS		93.86	298.33	1,220.70	2,293.32
							93.86	298.33	1,220.70	2,293.32
	524600	RENT EXPENSE-BUILDINGS	16.99B	16142008	MOTOR FUELS		3,546.96	10,520.88	42,083.52	80,705.64
	524600	RENT EXPENSE-BUILDINGS	16.99B	16142009	INVESTIGATIONS		60.00	90.00	360.00	1,230.00
							3,606.96	10,610.88	42,443.52	81,935.64
	524700	RENT EXP-OTHER REAL PROP	16.99B	16142008	MOTOR FUELS		.00	.00	.00	263.76
	524700	RENT EXP-OTHER REAL PROP	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	397.27
							.00	.00	.00	661.03
	524900	RENT EXP-DEPR SURCHARGE	16.99B	16142008	MOTOR FUELS		.00	2,555.18	10,220.72	20,402.00
							.00	2,555.18	10,220.72	20,402.00
	525500	RENT EXP-OTHER PERS PROP	16.99B	16142008	MOTOR FUELS		.00	.00	.00	58.03
							.00	.00	.00	58.03
	526100	REP & MAINT-REAL PROPERT	16.99B	16142008	MOTOR FUELS		.00	220.00	852.58	3,951.58
							.00	220.00	852.58	3,951.58
	527100	REP & MAINT-OFFICE EQUIP	16.99B	16142008	MOTOR FUELS		.00	63,280.00	64,701.50	66,250.07
							.00	63,280.00	64,701.50	66,250.07
	527200	REP & MAINT-MOTOR VEHICL	16.99B	16142008	MOTOR FUELS		.00	.00	250.00	270.00
	527200	REP & MAINT-MOTOR VEHICL	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	198.22
							.00	.00	250.00	468.22
	527400	REP & MAINT-DATA PROC	16.99B	16142008	MOTOR FUELS		.00	156.67	720.54	946.14
	527400	REP & MAINT-DATA PROC	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	263.81
							.00	156.67	720.54	1,209.95
	531100	OFFICE SUPPLIES EXPENSE	16.99B	16142008	MOTOR FUELS		937.90	1,637.04	3,880.47	8,453.44

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							Activity	To Date	Fiscal Yr to Date	Current Period
							937.90	1,637.04	3,880.47	8,453.44
531101	OUTSIDE VENDOR SUPPLIES	16.99B	16142008	MOTOR FUELS			751.98	756.97	1,439.42	2,592.53
							751.98	756.97	1,439.42	2,592.53
532100	NON-CAPITALIZED EQUIP PU	16.99B	16142008	MOTOR FUELS			1,896.15	5,719.85	10,449.06	24,557.65
							1,896.15	5,719.85	10,449.06	24,557.65
533900	FOOD EXPENSE	16.99B	16142009	INVESTIGATIONS			.00	.00	.00	209.36
							.00	.00	.00	209.36
534600	ED & RECREATIONAL SUP EX	16.99B	16142008	MOTOR FUELS			35.18	35.18	1,322.48	1,406.48
							35.18	35.18	1,322.48	1,406.48
538100	VEHICLE & EQUIP SUP EXP	16.99B	16142009	INVESTIGATIONS			.00	.00	3.75	25.50
							.00	.00	3.75	25.50
538102	FUEL	16.99B	16142008	MOTOR FUELS			.00	27.00	131.95	169.20
538102	FUEL	16.99B	16142009	INVESTIGATIONS			.00	.00	.00	29.83
							.00	27.00	131.95	199.03
541100	ACCTG & AUDITING SERVICES	16.99B	16142008	MOTOR FUELS			300.00	300.00	10,481.60	15,806.20
541100	ACCTG & AUDITING SERVICES	16.99B	16142009	INVESTIGATIONS			.00	.00	.00	1,826.00
							300.00	300.00	10,481.60	17,632.20
541700	LEGAL RELATED EXPENSE	16.99B	16142008	MOTOR FUELS			.00	.00	30.00	30.00
541700	LEGAL RELATED EXPENSE	16.99B	16142009	INVESTIGATIONS			3.75	3.75	3.75	3.75
							3.75	3.75	33.75	33.75
542100	SOS TEMP SERV - PERSONNEL	16.99B	16142008	MOTOR FUELS			1,573.66	2,418.96	17,676.94	28,675.24
							1,573.66	2,418.96	17,676.94	28,675.24
547100	EDUCATIONAL SERVICES	16.99B	16142008	MOTOR FUELS			.00	.00	.00	250.00
							.00	.00	.00	250.00
548600	PEST CONTROL	16.99B	16142008	MOTOR FUELS			.00	.00	.00	108.00
							.00	.00	.00	108.00
548700	REFUSE/RECYCLING	16.99B	16142008	MOTOR FUELS			65.07	65.07	873.29	1,037.66
							65.07	65.07	873.29	1,037.66
549200	JANITORIAL SERVICES	16.99B	16142008	MOTOR FUELS			74.00	222.00	881.27	1,742.51
							74.00	222.00	881.27	1,742.51
554900	OTHER CONTRACTUAL SERVICES	16.99B	16142008	MOTOR FUELS			1,986.33	6,574.69	22,462.11	39,445.77
							1,986.33	6,574.69	22,462.11	39,445.77
555200	SOFTWARE - NEW PURCHASES	16.99B	16142008	MOTOR FUELS			147.49	1,492.87	41,906.68	48,669.36
							147.49	1,492.87	41,906.68	48,669.36
556100	INSURANCE EXPENSE	16.99B	16142008	MOTOR FUELS			.00	.00	63.36	63.36
							.00	.00	63.36	63.36
556300	SURETY & NOTARY BONDS	16.99B	16142008	MOTOR FUELS			.00	.00	30.00	30.00
							.00	.00	30.00	30.00
559100	OTHER OPERATING EXP	16.99B	16142008	MOTOR FUELS			.00	.00	471.00	471.00
							.00	.00	471.00	471.00
571100	BOARD & LODGING	16.99B	16142008	MOTOR FUELS			1,864.58	6,157.32	22,710.52	47,792.16

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	571100	BOARD & LODGING	16.99B	16142009	INVESTIGATIONS		.00	439.77	2,845.92	14,985.94
							1,864.58	6,597.09	25,556.44	62,778.10
	571600	MEALS-NOT TRAVEL STATUS	16.99B	16142008	MOTOR FUELS		312.00	312.00	312.00	853.08
							312.00	312.00	312.00	853.08
	571900	MEALS-ONE DAY TRAVEL	16.99B	16142008	MOTOR FUELS		.00	.00	.00	6.37
							.00	.00	.00	6.37
	572100	COMMERCIAL TRANSPORTATIO	16.99B	16142008	MOTOR FUELS		1,317.60	1,340.60	5,919.96	9,178.16
	572100	COMMERCIAL TRANSPORTATIO	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	2,559.79
							1,317.60	1,340.60	5,919.96	11,737.95
	573100	STATE-OWNED TRANSPORTAION	16.99B	16142008	MOTOR FUELS		2,951.04	3,852.79	10,888.90	23,331.72
	573100	STATE-OWNED TRANSPORTAION	16.99B	16142009	INVESTIGATIONS		753.89	1,523.37	7,528.68	30,151.93
							3,704.93	5,376.16	18,417.58	53,483.65
	574500	PERSONAL VEHICLE MILEAGE	16.99B	16142008	MOTOR FUELS		664.88	1,675.20	6,042.58	13,208.36
	574500	PERSONAL VEHICLE MILEAGE	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	267.34
							664.88	1,675.20	6,042.58	13,475.70
	575100	MISC TRAVEL EXPENSE	16.99B	16142008	MOTOR FUELS		.00	19.25	304.08	482.08
	575100	MISC TRAVEL EXPENSE	16.99B	16142009	INVESTIGATIONS		.00	.00	.00	177.80
							.00	19.25	304.08	659.88
	583300	COMPUTER HARDWARE EQUIPMENT	16.99A	16142008	MOTOR FUELS		.00	5,087.10	34,667.96	50,650.00
							.00	5,087.10	34,667.96	50,650.00
					TCP 0001 003		132,086.91	456,712.44	1,783,112.39	3,541,729.48
94FORFEIT	486500	MISCELLANEOUS ADJUSTMENT	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	1,000.00-
							.00	.00	.00	1,000.00-
	521100	POSTAGE EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	9.94
							.00	.00	.00	9.94
	521200	COM EXPENSE - VOICE/DATA	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	77.01
							.00	.00	.00	77.01
	521300	FREIGHT EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	8.50
							.00	.00	.00	8.50
	521400	DATA PROCESSING EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	720.00
							.00	.00	.00	720.00
	521500	PUBLICATION & PRINT EXP	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	28.12
							.00	.00	.00	28.12
	522100	DUES & SUBSCRIPTION EXP	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	20.00	40.00
							.00	.00	20.00	40.00
	522200	CONFERENCE REGISTRATION	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	8,214.00
							.00	.00	.00	8,214.00
	527200	REP & MAINT-MOTOR VEHICL	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	20.00
							.00	.00	.00	20.00
	538102	FUEL	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	40.13

Agency Number 016 DEPT OF REVENUE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	40.13
	555200	SOFTWARE - NEW PURCHASES	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	16,278.00
							.00	.00	.00	16,278.00
	571100	BOARD & LODGING	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	25,445.75
							.00	.00	.00	25,445.75
	571800	TAXABLE TRAVEL EXPENSES	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	16.00
							.00	.00	.00	16.00
	572100	COMMERCIAL TRANSPORTATIO	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	8,396.74
							.00	.00	.00	8,396.74
	574500	PERSONAL VEHICLE MILEAGE	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	825.35
							.00	.00	.00	825.35
	575100	MISC TRAVEL EXPENSE	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	520.25
							.00	.00	.00	520.25
	583000	FURNITURE AND OFFICE EQUIPMENT	16.99A	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	50.00
							.00	.00	.00	50.00
					94FORFEIT		.00	.00	20.00	59,689.79
99CRRYOVERIC										
	586900	OTHER FIXED ASSETS		13250022	GF CONF RM EQUIP UPGRDE		.00	.00	.00	15,364.90
							.00	.00	.00	15,364.90
					99CRRYOVERIC		.00	.00	.00	15,364.90

Agency Number 018 DEPT OF AGRICULTURE

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
AG	511100	PERMANENT SALARIES-WAGES	18.99L	18564000	AG DEV ADMINISTRATION		2,055.68	6,425.86	24,496.23	49,150.38
	511100	PERMANENT SALARIES-WAGES	18.99L	18564001	NAYI OVERHEAD		371.99	1,178.07	4,506.73	9,078.42
	511100	PERMANENT SALARIES-WAGES	18.99L	18564022	AGRICULTURAL EDUCATION		270.48	895.64	3,490.72	6,962.44
	511100	PERMANENT SALARIES-WAGES	18.99L	18564025	AG INFO/PUBLICATIONS		707.14	1,951.21	9,300.47	17,780.11
	511100	PERMANENT SALARIES-WAGES	18.99L	18564027	MARKETING EDUCATION		574.89	1,742.59	4,639.37	9,713.40
							3,980.18	12,193.37	46,433.52	92,684.75
	511200	TEMPORARY SALARIES-WAGE	18.99L	18564001	NAYI OVERHEAD		961.88	2,235.01	9,185.65	21,552.26
							961.88	2,235.01	9,185.65	21,552.26
	511300	OVERTIME PAYMENTS	18.99L	18564001	NAYI OVERHEAD		.00	.00	1,935.01	1,985.64
							.00	.00	1,935.01	1,985.64
	511800	COMPENSATORY TIME PAID	18.99L	18564000	AG DEV ADMINISTRATION		.00	20.25	144.52	144.52
	511800	COMPENSATORY TIME PAID	18.99L	18564001	NAYI OVERHEAD		.00	10.06	72.20	72.20
	511800	COMPENSATORY TIME PAID	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	186.41	186.41
	511800	COMPENSATORY TIME PAID	18.99L	18564027	MARKETING EDUCATION		.00	30.44	30.44	30.44
							.00	60.75	433.57	433.57
	512100	VACATION LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		137.79	235.53	1,508.24	1,775.49
	512100	VACATION LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		45.93	83.26	381.88	471.35
	512100	VACATION LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		45.93	68.90	290.90	379.19
	512100	VACATION LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		.00	160.25	605.95	1,012.66
	512100	VACATION LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		45.93	112.23	334.23	422.52
							275.58	660.17	3,121.20	4,061.21
	512200	SICK LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	4.91	66.90	88.73
	512200	SICK LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		.00	2.45	33.50	44.47
	512200	SICK LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		9.83	74.06	767.14	807.76
	512200	SICK LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		.00	7.36	10.06	10.06
							9.83	88.78	877.60	951.02
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		106.14	212.28	1,379.80	2,144.96
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564001	NAYI OVERHEAD		20.22	40.44	262.86	408.64
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		15.31	30.62	199.03	309.41
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		34.69	69.38	592.85	880.29
	512300	HOLIDAY LEAVE EXPENSE	18.99L	18564027	MARKETING EDUCATION		30.04	60.08	243.22	353.60
							206.40	412.80	2,677.76	4,096.90
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		170.63	520.32	2,016.41	3,775.59
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564001	NAYI OVERHEAD		32.01	97.00	380.01	706.88
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		24.82	74.46	290.70	544.99
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		51.09	152.61	609.01	1,129.29
	515100	RETIREMENT PLANS EXPENSE	18.99L	18564027	MARKETING EDUCATION		46.42	139.22	377.03	719.78
							324.97	983.61	3,673.16	6,876.53
	515200	OASDI EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		169.31	507.96	2,015.82	3,879.26
	515200	OASDI EXPENSE	18.99L	18564001	NAYI OVERHEAD		105.39	266.37	1,232.64	2,533.38

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		24.39	73.17	292.87	563.07
	515200	OASDI EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		49.96	151.37	803.73	1,474.90
	515200	OASDI EXPENSE	18.99L	18564027	MARKETING EDUCATION		46.63	139.88	381.82	764.47
							395.68	1,138.75	4,726.88	9,215.08
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564000	AG DEV ADMINISTRATION		.56	1.67	7.91	15.86
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564001	NAYI OVERHEAD		.14	.41	1.97	4.01
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564022	AGRICULTURAL EDUCATION		.07	.20	.98	2.04
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564025	AG INFO/PUBLICATIONS		.41	1.14	7.17	12.64
	515400	LIFE & ACCIDENT INS EXP	18.99L	18564027	MARKETING EDUCATION		.27	.86	1.84	3.87
							1.45	4.28	19.87	38.42
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		279.42	838.23	3,294.90	5,985.50
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564001	NAYI OVERHEAD		73.04	219.07	861.11	1,553.97
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		42.85	128.55	505.28	923.30
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		162.89	434.28	2,023.55	3,177.99
	515500	HEALTH INSURANCE EXPENSE	18.99L	18564027	MARKETING EDUCATION		133.37	400.16	867.42	1,639.45
							691.57	2,020.29	7,552.26	13,280.21
	516300	EMPLOYEE ASSISTANCE PRO	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	20.78	48.48
							.00	.00	20.78	48.48
	516500	WORKERS COMP PREMIUMS	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	522.63	1,776.21
	516500	WORKERS COMP PREMIUMS	18.99L	18564001	NAYI OVERHEAD		.00	.00	350.38	350.38
	516500	WORKERS COMP PREMIUMS	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	74.62	74.62
	516500	WORKERS COMP PREMIUMS	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	187.32	187.32
	516500	WORKERS COMP PREMIUMS	18.99L	18564027	MARKETING EDUCATION		.00	.00	107.18	107.18
							.00	.00	1,242.13	2,495.71
	521100	POSTAGE EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	6.81
	521100	POSTAGE EXPENSE	18.99L	18564001	NAYI OVERHEAD		65.49	196.29	1,489.85	3,112.80
							65.49	196.29	1,489.85	3,119.61
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564000	AG DEV ADMINISTRATION		58.53	127.61	435.01	1,130.55
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564001	NAYI OVERHEAD		36.58	79.75	248.72	971.80
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	120.00
	521200	COM EXPENSE - VOICE/DATA	18.99L	18564025	AG INFO/PUBLICATIONS		14.63	31.90	99.48	273.24
							109.74	239.26	783.21	2,495.59
	521290	COM EXPENSE - DATA ONLY	18.99L	18564000	AG DEV ADMINISTRATION		3.71	6.48	9.28	20.68
	521290	COM EXPENSE - DATA ONLY	18.99L	18564001	NAYI OVERHEAD		3.71	6.48	9.28	12.87
	521290	COM EXPENSE - DATA ONLY	18.99L	18564025	AG INFO/PUBLICATIONS		.00	.00	.00	.64
							7.42	12.96	18.56	34.19
	521400	DATA PROCESSING EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		339.99	997.80	4,127.40	8,871.97
	521400	DATA PROCESSING EXPENSE	18.99L	18564001	NAYI OVERHEAD		85.00	249.46	1,031.86	2,217.97
	521400	DATA PROCESSING EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		85.00	249.46	1,031.86	2,217.97
	521400	DATA PROCESSING EXPENSE	18.99L	18564025	AG INFO/PUBLICATIONS		127.50	374.18	1,423.96	3,203.16
							637.49	1,870.90	7,615.08	16,511.07

Agency Number 018 DEPT OF AGRICULTURE

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	18.99L	18564000	AG DEV ADMINISTRATION		.00	45.10	204.90	415.41
	521500	PUBLICATION & PRINT EXP	18.99L	18564001	NAYI OVERHEAD		.00	25.03	259.57	442.21
	521500	PUBLICATION & PRINT EXP	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	81.00	5,435.29
	521500	PUBLICATION & PRINT EXP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	38.05	2,066.78
	521500	PUBLICATION & PRINT EXP	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	5,892.85	6,338.22
	521500	PUBLICATION & PRINT EXP	18.99L	18564031	NAYI 2003		.00	.00	872.44	872.44
	521500	PUBLICATION & PRINT EXP	18.99L	18564036	NAYI 2004		.00	.00	213.72	213.72
	521500	PUBLICATION & PRINT EXP	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	329.95	329.95
	521500	PUBLICATION & PRINT EXP	18.99L	18564042	04 SUPPLIES & MISC		.00	.00	1,565.45	1,565.45
							.00	70.13	9,457.93	17,679.47
	521900	AWARDS EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	50.40
	521900	AWARDS EXPENSE	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	694.40
	521900	AWARDS EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	50.40	50.40
	521900	AWARDS EXPENSE	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	1,200.00	2,400.00
	521900	AWARDS EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		343.75	343.75	343.75	343.75
							343.75	343.75	1,594.15	3,538.95
	522100	DUES & SUBSCRIPTION EXP	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	100.00	200.00
							.00	.00	100.00	200.00
	522200	CONFERENCE REGISTRATION	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	190.00	380.00
	522200	CONFERENCE REGISTRATION	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	40.00
	522200	CONFERENCE REGISTRATION	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	73.25	73.25
							.00	.00	263.25	493.25
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564000	AG DEV ADMINISTRATION		137.31	363.93	1,359.72	2,710.07
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564001	NAYI OVERHEAD		88.43	265.29	1,061.16	1,323.18
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564002	NAYI BLDG RENT		.00	.00	.00	789.81
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564022	AGRICULTURAL EDUCATION		11.38	34.14	136.56	271.92
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564025	AG INFO/PUBLICATIONS		28.02	84.06	336.24	669.47
	524600	RENT EXPENSE-BUILDINGS	18.99L	18564027	MARKETING EDUCATION		11.38	34.14	136.56	271.92
							276.52	781.56	3,030.24	6,036.37
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	100.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564013	NAYI MEALS & BREAKS-02		.00	.00	.00	1,270.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	2,440.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	94.00	94.00
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	2,941.75	2,941.75
	524700	RENT EXP-OTHER REAL PROP	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	40.00	40.00
							.00	.00	3,075.75	6,885.75
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564000	AG DEV ADMINISTRATION		.00	92.21	368.84	739.69
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564001	NAYI OVERHEAD		.00	91.30	365.20	486.92
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564002	NAYI BLDG RENT		.00	.00	.00	245.43
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564022	AGRICULTURAL EDUCATION		.00	11.75	47.00	94.27
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564025	AG INFO/PUBLICATIONS		.00	28.92	115.68	231.99

Agency Number 018 DEPT OF AGRICULTURE

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	18.99L	18564027	MARKETING EDUCATION		.00	11.75	47.00	94.27
							.00	235.93	943.72	1,892.57
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	113.19
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	146.50
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	60.00	60.00
	525500	RENT EXP-OTHER PERS PROP	18.99L	18564037	04 NAYC ACTIVITIES		.00	146.50	146.50	146.50
							.00	146.50	206.50	466.19
	527800	REP & MAINT-OTHER PROPER	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	44.00	44.00
	527800	REP & MAINT-OTHER PROPER	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	130.00	130.00
							.00	.00	174.00	174.00
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	122.93
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564001	NAYI OVERHEAD		.00	.00	.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	444.80
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	20.80	222.21
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	1,797.98	2,008.70
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564036	NAYI 2004		.00	240.43	240.43	240.43
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	983.37	983.37
	531100	OFFICE SUPPLIES EXPENSE	18.99L	18564042	04 SUPPLIES & MISC		.00	1,828.51	2,011.24	2,011.24
							.00	2,068.94	5,053.82	6,037.68
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	11.24
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	35.14
	533100	HOUSEHOLD & INSTIT EXP	18.99L	18564037	04 NAYC ACTIVITIES		.00	21.20	21.20	21.20
							.00	21.20	21.20	67.58
	533132	UNIFORMS/CLOTHING	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	780.85
	533132	UNIFORMS/CLOTHING	18.99L	18564031	NAYI 2003		.00	.00	949.00	949.00
	533132	UNIFORMS/CLOTHING	18.99L	18564034	SUPPLIES & MISC-02		.00	.00	.00	1,261.30
	533132	UNIFORMS/CLOTHING	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	800.45	800.45
							.00	.00	1,749.45	3,791.60
	533900	FOOD EXPENSE	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	44.04
	533900	FOOD EXPENSE	18.99L	18564037	04 NAYC ACTIVITIES		.00	23.39	23.39	23.39
							.00	23.39	23.39	67.43
	534946	PROMOTIONAL SUPPLIES	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	30.00	60.00
	534946	PROMOTIONAL SUPPLIES	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	31.18
	534946	PROMOTIONAL SUPPLIES	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	520.03	520.03
	534946	PROMOTIONAL SUPPLIES	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	30.00	30.00
							.00	.00	580.03	641.21
	541100	ACCTG & AUDITING SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		167.19	167.19	1,929.14	2,411.68
							167.19	167.19	1,929.14	2,411.68
	547100	EDUCATIONAL SERVICES	18.99L	18564010	NAYI SPEAKERS-02		.00	.00	.00	6,975.00
	547100	EDUCATIONAL SERVICES	18.99L	18564011	NAYC HONORARIUM-02		.00	.00	.00	3,200.00
	547100	EDUCATIONAL SERVICES	18.99L	18564016	NAYI SPEAKERS-03		.00	.00	3,900.00	3,900.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	18.99L	18564017	NAYC HONORARIUM-03		.00	.00	2,400.00	2,400.00
	547100	EDUCATIONAL SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	2,000.00	6,000.00
							.00	.00	8,300.00	22,475.00
	549100	LAUNDRY SERVICES	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	3.75	3.75
							.00	.00	3.75	3.75
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564016	NAYI SPEAKERS-03		.00	.00	2,250.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	21,069.80	36,069.80
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564024	STATE FAIR		.00	.00	.00	293,450.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564026	AG IN CLASSROOM FUND		.00	.00	2,500.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	18.99L	18564034	SUPPLIES & MISC-02		.00	.00	.00	300.00
							.00	.00	26,119.80	334,869.80
	556100	INSURANCE EXPENSE	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	.00	724.09
							.00	.00	.00	724.09
	559100	OTHER OPERATING EXP	18.99L	18564000	AG DEV ADMINISTRATION		30.25	30.25	386.58	1,019.03
	559100	OTHER OPERATING EXP	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	15.00
	559100	OTHER OPERATING EXP	18.99L	18564022	AGRICULTURAL EDUCATION		.00	.00	.00	1,200.00
							30.25	30.25	386.58	2,234.03
	571100	BOARD & LODGING	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	247.36	780.97
	571100	BOARD & LODGING	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	69.85
	571100	BOARD & LODGING	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	60.95
	571100	BOARD & LODGING	18.99L	18564037	04 NAYC ACTIVITIES		.00	39.00	212.45	212.45
							.00	39.00	459.81	1,124.22
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	34.50
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	119.60
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564013	NAYI MEALS & BREAKS-02		.00	.00	.00	10,744.40
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	351.83
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	306.21	959.17
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	11,981.64	11,981.64
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564020	SUPPLIES & MISC-03		.00	.00	168.08	168.08
	571600	MEALS-NOT TRAVEL STATUS	18.99L	18564037	04 NAYC ACTIVITIES		.00	68.73	977.10	977.10
							.00	68.73	13,433.03	25,336.32
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	5.00	1,058.00
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	254.16
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	281.50	281.50
	572100	COMMERCIAL TRANSPORTATIO	18.99L	18564037	04 NAYC ACTIVITIES		.00	491.66	1,118.46	1,118.46
							.00	491.66	1,404.96	2,712.12
	573100	STATE-OWNED TRANSPORTAION	18.99L	18564000	AG DEV ADMINISTRATION		422.44	574.52	2,331.15	5,248.92
	573100	STATE-OWNED TRANSPORTAION	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	.00	164.76
	573100	STATE-OWNED TRANSPORTAION	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	55.09	55.09
							422.44	574.52	2,386.24	5,468.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	91.80	91.80
							.00	.00	91.80	91.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564009	NAYC ACTIVITIES-02		.00	.00	.00	298.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564010	NAYI SPEAKERS-02		.00	.00	.00	81.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564014	SUPPLIES & MISC-02		.00	.00	.00	26,850.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	576.00	1,291.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564016	NAYI SPEAKERS-03		.00	.00	867.38	867.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564019	NAYI MEALS & BREAKS-03		.00	.00	9,144.00	9,144.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99L	18564037	04 NAYC ACTIVITIES		.00	.00	430.25	430.25
							.00	.00	11,017.63	38,963.25
	575100	MISC TRAVEL EXPENSE	18.99L	18564000	AG DEV ADMINISTRATION		.00	.00	.00	40.00
	575100	MISC TRAVEL EXPENSE	18.99L	18564015	NAYC ACTIVITIES-03		.00	.00	56.00	56.00
	575100	MISC TRAVEL EXPENSE	66.700	18564019	NAYI MEALS & BREAKS-03		.00	.00	212.00	212.00
							.00	.00	268.00	308.00
				AG			8,907.83	27,179.97	183,880.26	664,575.12
BG-997105-0										
	511100	PERMANENT SALARIES-WAGES	66.700	18333102	EPA GROUNDWATER - 04		2,592.33	6,554.80	19,235.49	19,235.49
							2,592.33	6,554.80	19,235.49	19,235.49
	512100	VACATION LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		37.92	978.82	2,147.04	2,147.04
							37.92	978.82	2,147.04	2,147.04
	512200	SICK LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		8.30	491.99	1,466.25	1,466.25
							8.30	491.99	1,466.25	1,466.25
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		127.67	255.34	1,532.11	1,532.11
							127.67	255.34	1,532.11	1,532.11
	512500	FUNERAL LEAVE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	16.86	514.62	514.62
							.00	16.86	514.62	514.62
	515100	RETIREMENT PLANS EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		189.83	565.56	1,744.91	1,744.91
							189.83	565.56	1,744.91	1,744.91
	515200	OASDI EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		192.91	578.70	1,738.13	1,738.13
							192.91	578.70	1,738.13	1,738.13
	515400	LIFE & ACCIDENT INS EXP	66.700	18333102	EPA GROUNDWATER - 04		1.21	3.65	12.26	12.26
							1.21	3.65	12.26	12.26
	515500	HEALTH INSURANCE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		648.13	1,944.32	5,771.52	5,771.52
							648.13	1,944.32	5,771.52	5,771.52
	521100	POSTAGE EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.27	.27	2.16	2.16
							.27	.27	2.16	2.16
	521200	COM EXPENSE - VOICE/DATA	66.700	18333102	EPA GROUNDWATER - 04		56.07	119.28	234.57	234.57
							56.07	119.28	234.57	234.57
	521290	COM EXPENSE - DATA ONLY	66.700	18333102	EPA GROUNDWATER - 04		2.20	5.07	9.29	9.29
							2.20	5.07	9.29	9.29
	521400	DATA PROCESSING EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		127.77	374.96	1,037.55	1,037.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							127.77	374.96	1,037.55	1,037.55
	521500	PUBLICATION & PRINT EXP	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	40.80	40.80
							.00	.00	40.80	40.80
	522100	DUES & SUBSCRIPTION EXP	66.700	18333102	EPA GROUNDWATER - 04		.00	29.75	59.50	59.50
							.00	29.75	59.50	59.50
	522200	CONFERENCE REGISTRATION	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	29.75	29.75
							.00	.00	29.75	29.75
	524600	RENT EXPENSE-BUILDINGS	66.700	18333102	EPA GROUNDWATER - 04		62.17	186.51	559.53	559.53
							62.17	186.51	559.53	559.53
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333102	EPA GROUNDWATER - 04		.00	64.18	192.54	192.54
							.00	64.18	192.54	192.54
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	7.29	7.29
							.00	.00	7.29	7.29
	538182	GAS EXPENSE	66.700	18333102	EPA GROUNDWATER - 04		.00	.00	.98	.98
							.00	.00	.98	.98
	571100	BOARD & LODGING	66.700	18333102	EPA GROUNDWATER - 04		161.48	220.11	440.81	440.81
							161.48	220.11	440.81	440.81
	573100	STATE-OWNED TRANSPORTAION		18333102	EPA GROUNDWATER - 04		.00	.00	42.37	42.37
							.00	.00	42.37	42.37
					BG-997105-0		4,208.26	12,390.17	36,819.47	36,819.47
BG-99733105-0	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333100	EPA ENFORCEMENT - 04		.00	557.42	557.42	557.42
							.00	557.42	557.42	557.42
	511100	PERMANENT SALARIES-WAGES		18061035	FIFRA LAB - 04		688.35	2,036.10	5,671.05	5,671.05
	511100	PERMANENT SALARIES-WAGES		18333096	EPA WORKER PROTECTION - 04		513.94	2,032.23	6,292.34	6,292.34
	511100	PERMANENT SALARIES-WAGES		18333097	EPA GROUNDWATER - 04		501.35	1,293.68	3,761.57	3,761.57
	511100	PERMANENT SALARIES-WAGES		18333098	EPA ENDANGERED SPECIES - 04		198.85	569.18	1,608.84	1,608.84
	511100	PERMANENT SALARIES-WAGES		18333099	EPA CERTIFICATION - 04		1,949.20	7,282.47	22,201.70	22,201.70
	511100	PERMANENT SALARIES-WAGES	66.700	18333100	EPA ENFORCEMENT - 04		2,174.35	7,356.85	21,248.13	21,248.13
	511100	PERMANENT SALARIES-WAGES	66.700	18333101	EPA WORKER PROTECTION - 04		2,177.11	8,893.87	28,039.43	28,039.43
	511100	PERMANENT SALARIES-WAGES	66.700	18333103	EPA ENDANGERED SPECIE		727.33	2,050.57	5,900.60	5,900.60
	511100	PERMANENT SALARIES-WAGES	66.700	18333104	EPA CERTIFICATION - 0		1,846.99	6,966.63	21,320.26	21,320.26
							10,777.47	38,481.58	116,043.92	116,043.92
	512100	VACATION LEAVE EXPENSE		18061035	FIFRA LAB - 04		8.57	75.14	438.30	438.30
	512100	VACATION LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		35.37	99.50	449.40	449.40
	512100	VACATION LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		11.57	183.84	433.06	433.06
	512100	VACATION LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		11.57	52.08	173.20	173.20
	512100	VACATION LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		109.25	354.11	1,459.51	1,459.51
	512100	VACATION LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		6,838.84	7,038.69	8,526.69	8,526.69
	512100	VACATION LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		150.72	450.78	1,869.36	1,869.36
	512100	VACATION LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		32.20	175.46	525.22	525.22

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		98.03	330.76	1,355.72	1,355.72
							7,296.12	8,760.36	15,230.46	15,230.46
	512200	SICK LEAVE EXPENSE		18061035	FIFRA LAB - 04		11.60	49.17	165.98	165.98
	512200	SICK LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		197.27	277.89	391.88	391.88
	512200	SICK LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		2.08	88.13	272.99	272.99
	512200	SICK LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		2.08	22.25	79.92	79.92
	512200	SICK LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		628.67	885.64	1,270.76	1,270.76
	512200	SICK LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		8,946.26	9,125.20	9,514.80	9,514.80
	512200	SICK LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		1,030.60	1,424.95	1,915.91	1,915.91
	512200	SICK LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		8.30	96.71	295.39	295.39
	512200	SICK LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		626.59	876.20	1,235.19	1,235.19
							11,453.45	12,846.14	15,142.82	15,142.82
	512300	HOLIDAY LEAVE EXPENSE		18061035	FIFRA LAB - 04		34.29	68.58	411.50	411.50
	512300	HOLIDAY LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		36.13	75.50	469.13	469.13
	512300	HOLIDAY LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		24.93	49.86	299.00	299.00
	512300	HOLIDAY LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		10.29	20.58	123.32	123.32
	512300	HOLIDAY LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		130.02	268.15	1,639.86	1,639.86
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		112.43	244.32	1,559.83	1,559.83
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		162.49	337.95	2,092.53	2,092.53
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		37.14	74.28	445.70	445.70
	512300	HOLIDAY LEAVE EXPENSE		18333104	EPA CERTIFICATION - 0		124.42	256.95	1,572.68	1,572.68
							672.14	1,396.17	8,613.55	8,613.55
	512500	FUNERAL LEAVE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	4.41	4.41	4.41
	512500	FUNERAL LEAVE EXPENSE		18333097	EPA GROUNDWATER - 04		.00	4.41	92.25	92.25
	512500	FUNERAL LEAVE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	4.41	19.05	19.05
	512500	FUNERAL LEAVE EXPENSE		18333099	EPA CERTIFICATION - 04		.00	12.97	63.95	63.95
	512500	FUNERAL LEAVE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		.00	21.53	38.52	38.52
	512500	FUNERAL LEAVE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	16.86	16.86	16.86
	512500	FUNERAL LEAVE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	16.86	75.42	75.42
	512500	FUNERAL LEAVE EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		.00	8.30	59.28	59.28
							.00	89.75	369.74	369.74
	515100	RETIREMENT PLANS EXPENSE		18061035	FIFRA LAB - 04		55.63	159.93	477.38	477.38
	515100	RETIREMENT PLANS EXPENSE		18333096	EPA WORKER PROTECTION - 04		51.19	161.71	507.61	507.61
	515100	RETIREMENT PLANS EXPENSE		18333097	EPA GROUNDWATER - 04		37.42	111.27	341.65	341.65
	515100	RETIREMENT PLANS EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		16.00	47.00	141.85	141.85
	515100	RETIREMENT PLANS EXPENSE		18333099	EPA CERTIFICATION - 04		187.06	579.14	1,796.49	1,796.49
	515100	RETIREMENT PLANS EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		1,305.37	1,675.93	2,784.19	2,784.19
	515100	RETIREMENT PLANS EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		229.84	722.18	2,270.99	2,270.99
	515100	RETIREMENT PLANS EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		56.92	166.95	508.16	508.16
	515100	RETIREMENT PLANS EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		178.16	552.97	1,718.79	1,718.79
							2,117.59	4,177.08	10,547.11	10,547.11

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		18061035	FIFRA LAB - 04		56.11	168.38	505.31	505.31
	515200	OASDI EXPENSE		18333096	EPA WORKER PROTECTION - 04		55.19	175.79	537.17	537.17
	515200	OASDI EXPENSE		18333097	EPA GROUNDWATER - 04		37.80	113.38	340.39	340.39
	515200	OASDI EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		15.77	47.27	141.71	141.71
	515200	OASDI EXPENSE		18333099	EPA CERTIFICATION - 04		200.59	627.03	1,896.70	1,896.70
	515200	OASDI EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		684.28	1,085.92	2,287.31	2,287.31
	515200	OASDI EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		247.54	783.05	2,389.64	2,389.64
	515200	OASDI EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		56.30	168.91	506.69	506.69
	515200	OASDI EXPENSE	66.700	18333104	EPA CERTIFICATION - 0		191.94	601.07	1,819.05	1,819.05
							1,545.52	3,770.80	10,423.97	10,423.97
	515400	LIFE & ACCIDENT INS EXP		18061035	FIFRA LAB - 04		.25	.72	2.42	2.42
	515400	LIFE & ACCIDENT INS EXP		18333096	EPA WORKER PROTECTION - 04		.35	1.11	3.79	3.79
	515400	LIFE & ACCIDENT INS EXP		18333097	EPA GROUNDWATER - 04		.21	.64	2.21	2.21
	515400	LIFE & ACCIDENT INS EXP		18333098	EPA ENDANGERED SPECIES - 04		.07	.20	.78	.78
	515400	LIFE & ACCIDENT INS EXP		18333099	EPA CERTIFICATION - 04		1.35	4.22	14.41	14.41
	515400	LIFE & ACCIDENT INS EXP	66.700	18333100	EPA ENFORCEMENT - 04		1.13	3.73	12.86	12.86
	515400	LIFE & ACCIDENT INS EXP	66.700	18333101	EPA WORKER PROTECTION - 04		1.69	5.23	17.63	17.63
	515400	LIFE & ACCIDENT INS EXP	66.700	18333103	EPA ENDANGERED SPECIE		.36	1.08	3.64	3.64
	515400	LIFE & ACCIDENT INS EXP		18333104	EPA CERTIFICATION - 0		1.28	4.05	13.91	13.91
							6.69	20.98	71.65	71.65
	515500	HEALTH INSURANCE EXPENSE		18333096	EPA WORKER PROTECTION - 04		159.95	511.27	1,559.77	1,559.77
	515500	HEALTH INSURANCE EXPENSE		18333097	EPA GROUNDWATER - 04		117.52	352.59	1,046.83	1,046.83
	515500	HEALTH INSURANCE EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		31.83	95.52	284.50	284.50
	515500	HEALTH INSURANCE EXPENSE		18333099	EPA CERTIFICATION - 04		517.50	1,631.09	4,956.27	4,956.27
	515500	HEALTH INSURANCE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		442.81	1,516.95	4,716.30	4,716.30
	515500	HEALTH INSURANCE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		765.46	2,422.02	7,366.04	7,366.04
	515500	HEALTH INSURANCE EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		131.77	395.25	1,177.56	1,177.56
	515500	HEALTH INSURANCE EXPENSE		18333104	EPA CERTIFICATION - 0		510.67	1,610.56	4,894.93	4,894.93
							2,677.51	8,535.25	26,002.20	26,002.20
	516200	TUITION ASSISTANCE	66.700	18333099	EPA CERTIFICATION - 04		255.00	616.25	762.60	762.60
	516200	TUITION ASSISTANCE		18333104	EPA CERTIFICATION - 0		255.00	616.25	762.59	762.59
							510.00	1,232.50	1,525.19	1,525.19
	521100	POSTAGE EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.32	2.77	2.77
	521100	POSTAGE EXPENSE		18333097	EPA GROUNDWATER - 04		.05	.05	.39	.39
	521100	POSTAGE EXPENSE		18333099	EPA CERTIFICATION - 04		135.94	2,200.03	4,952.12	4,952.12
	521100	POSTAGE EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		58.87	134.15	1,001.00	1,001.00
	521100	POSTAGE EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	13.88	13.88
	521100	POSTAGE EXPENSE		18333104	EPA CERTIFICATION - 0		135.95	2,200.05	6,684.19	6,684.19
							330.81	4,534.60	12,654.35	12,654.35
	521200	COM EXPENSE - VOICE/DATA		18333096	EPA WORKER PROTECTION - 04		14.01	29.81	58.63	58.63
	521200	COM EXPENSE - VOICE/DATA		18333097	EPA GROUNDWATER - 04		14.01	29.81	58.63	58.63

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA		18333098	EPA ENDANGERED SPECIES - 04		14.01	29.81	58.63	58.63
	521200	COM EXPENSE - VOICE/DATA		18333099	EPA CERTIFICATION - 04		28.04	59.65	117.30	117.30
	521200	COM EXPENSE - VOICE/DATA	66.700	18333100	EPA ENFORCEMENT - 04		112.87	220.86	420.14	420.14
	521200	COM EXPENSE - VOICE/DATA	66.700	18333101	EPA WORKER PROTECTION - 04		56.07	119.28	234.57	234.57
	521200	COM EXPENSE - VOICE/DATA	66.700	18333103	EPA ENDANGERED SPECIE		56.07	119.28	234.57	234.57
	521200	COM EXPENSE - VOICE/DATA		18333104	EPA CERTIFICATION - 0		42.05	89.46	175.93	175.93
							337.13	697.96	1,358.40	1,358.40
	521290	COM EXPENSE - DATA ONLY		18333096	EPA WORKER PROTECTION - 04		.55	1.27	2.33	2.33
	521290	COM EXPENSE - DATA ONLY		18333097	EPA GROUNDWATER - 04		.55	1.27	2.33	2.33
	521290	COM EXPENSE - DATA ONLY		18333098	EPA ENDANGERED SPECIES - 04		.55	1.27	2.33	2.33
	521290	COM EXPENSE - DATA ONLY		18333099	EPA CERTIFICATION - 04		1.11	2.54	4.66	4.66
	521290	COM EXPENSE - DATA ONLY	66.700	18333100	EPA ENFORCEMENT - 04		.55	1.27	2.33	2.33
	521290	COM EXPENSE - DATA ONLY	66.700	18333101	EPA WORKER PROTECTION - 04		2.20	5.07	9.29	9.29
	521290	COM EXPENSE - DATA ONLY	66.700	18333103	EPA ENDANGERED SPECIE		2.20	5.07	9.29	9.29
	521290	COM EXPENSE - DATA ONLY	66.700	18333104	EPA CERTIFICATION - 0		1.65	3.80	6.96	6.96
							9.36	21.56	39.52	39.52
	521300	FREIGHT EXPENSE		18061035	FIFRA LAB - 04		53.85	72.58	72.58	72.58
	521300	FREIGHT EXPENSE		18333100	EPA ENFORCEMENT - 04		32.20	75.86	99.27	99.27
							86.05	148.44	171.85	171.85
	521400	DATA PROCESSING EXPENSE		18333096	EPA WORKER PROTECTION - 04		11.27	33.08	104.94	104.94
	521400	DATA PROCESSING EXPENSE		18333097	EPA GROUNDWATER - 04		22.55	66.17	182.70	182.70
	521400	DATA PROCESSING EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		11.27	33.08	104.94	104.94
	521400	DATA PROCESSING EXPENSE		18333099	EPA CERTIFICATION - 04		75.16	220.57	606.73	606.73
	521400	DATA PROCESSING EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		56.37	165.43	456.75	456.75
	521400	DATA PROCESSING EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		63.88	187.48	522.15	522.15
	521400	DATA PROCESSING EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		63.88	187.48	522.16	522.16
	521400	DATA PROCESSING EXPENSE		18333104	EPA CERTIFICATION - 0		75.16	220.57	606.73	606.73
							379.54	1,113.86	3,107.10	3,107.10
	521500	PUBLICATION & PRINT EXP		18333097	EPA GROUNDWATER - 04		.00	18.00	25.20	25.20
	521500	PUBLICATION & PRINT EXP		18333099	EPA CERTIFICATION - 04		.00	1,326.24	3,235.39	3,235.39
	521500	PUBLICATION & PRINT EXP	66.700	18333100	EPA ENFORCEMENT - 04		21.96	219.21	522.77	522.77
	521500	PUBLICATION & PRINT EXP	66.700	18333104	EPA CERTIFICATION - 0		.00	1,290.00	3,199.13	3,199.13
							21.96	2,853.45	6,982.49	6,982.49
	522100	DUES & SUBSCRIPTION EXP		18061035	FIFRA LAB - 04		.00	.00	17.50	17.50
	522100	DUES & SUBSCRIPTION EXP		18333097	EPA GROUNDWATER - 04		.00	5.25	10.50	10.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333100	EPA ENFORCEMENT - 04		13.50	13.50	43.50	43.50
							13.50	18.75	71.50	71.50
	522200	CONFERENCE REGISTRATION		18061035	FIFRA LAB - 04		.00	52.50	52.50	52.50
	522200	CONFERENCE REGISTRATION		18333097	EPA GROUNDWATER - 04		.00	.00	5.25	5.25
	522200	CONFERENCE REGISTRATION		18333100	EPA ENFORCEMENT - 04		.00	.00	11.25	11.25
							.00	52.50	69.00	69.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	523100	UTILITIES EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		11.25	11.25	22.50	22.50
							11.25	11.25	22.50	22.50
524600		RENT EXPENSE-BUILDINGS		18061035	FIFRA LAB - 04		612.25	1,836.75	5,510.25	5,510.25
524600		RENT EXPENSE-BUILDINGS		18333096	EPA WORKER PROTECTION - 04		8.76	26.28	78.84	78.84
524600		RENT EXPENSE-BUILDINGS		18333097	EPA GROUNDWATER - 04		10.51	31.53	94.59	94.59
524600		RENT EXPENSE-BUILDINGS		18333098	EPA ENDANGERED SPECIES - 04		6.14	18.42	55.26	55.26
524600		RENT EXPENSE-BUILDINGS		18333099	EPA CERTIFICATION - 04		67.42	202.26	606.78	606.78
524600		RENT EXPENSE-BUILDINGS	66.700	18333100	EPA ENFORCEMENT - 04		62.40	173.51	484.91	484.91
524600		RENT EXPENSE-BUILDINGS	66.700	18333101	EPA WORKER PROTECTION - 04		49.92	149.76	449.28	449.28
524600		RENT EXPENSE-BUILDINGS	66.700	18333103	EPA ENDANGERED SPECIE		32.40	97.20	291.60	291.60
524600		RENT EXPENSE-BUILDINGS		18333104	EPA CERTIFICATION - 0		67.42	202.26	606.78	606.78
							917.22	2,737.97	8,178.29	8,178.29
524700		RENT EXP-OTHER REAL PROP	66.700	18333099	EPA CERTIFICATION - 04		35.00	52.50	52.50	52.50
524700		RENT EXP-OTHER REAL PROP	66.700	18333104	EPA CERTIFICATION - 0		35.00	52.50	52.50	52.50
							70.00	105.00	105.00	105.00
524900		RENT EXP-DEPR SURCHARGE		18061035	FIFRA LAB - 04		.00	233.18	699.54	699.54
524900		RENT EXP-DEPR SURCHARGE		18333096	EPA WORKER PROTECTION - 04		.00	9.04	27.12	27.12
524900		RENT EXP-DEPR SURCHARGE		18333097	EPA GROUNDWATER - 04		.00	10.85	32.55	32.55
524900		RENT EXP-DEPR SURCHARGE		18333098	EPA ENDANGERED SPECIES - 04		.00	6.33	18.99	18.99
524900		RENT EXP-DEPR SURCHARGE		18333099	EPA CERTIFICATION - 04		.00	69.61	208.83	208.83
524900		RENT EXP-DEPR SURCHARGE	66.700	18333100	EPA ENFORCEMENT - 04		.00	41.58	124.74	124.74
524900		RENT EXP-DEPR SURCHARGE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	51.53	154.59	154.59
524900		RENT EXP-DEPR SURCHARGE	66.700	18333103	EPA ENDANGERED SPECIE		.00	33.45	100.35	100.35
524900		RENT EXP-DEPR SURCHARGE		18333104	EPA CERTIFICATION - 0		.00	69.61	208.83	208.83
							.00	525.18	1,575.54	1,575.54
527200		REP & MAINT-MOTOR VEHICL		18333100	EPA ENFORCEMENT - 04		8.45	29.30	53.94	53.94
							8.45	29.30	53.94	53.94
527400		REP & MAINT-DATA PROC	66.700	18333100	EPA ENFORCEMENT - 04		7.76	7.76	7.76	7.76
							7.76	7.76	7.76	7.76
527800		REP & MAINT-OTHER PROPER	66.700	18061035	FIFRA LAB - 04		3,811.80	10,451.80	11,025.17	11,025.17
							3,811.80	10,451.80	11,025.17	11,025.17
531100		OFFICE SUPPLIES EXPENSE		18061035	FIFRA LAB - 04		.00	29.68	29.68	29.68
531100		OFFICE SUPPLIES EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	2.90	2.90
531100		OFFICE SUPPLIES EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	1.29	1.29
531100		OFFICE SUPPLIES EXPENSE		18333099	EPA CERTIFICATION - 04		.00	46.04	106.64	106.64
531100		OFFICE SUPPLIES EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		1.80	19.09	106.97	106.97
531100		OFFICE SUPPLIES EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	16.41	16.41
531100		OFFICE SUPPLIES EXPENSE		18333104	EPA CERTIFICATION - 0		.00	46.04	106.62	106.62
							1.80	140.85	370.51	370.51
532100		NON-CAPITALIZED EQUIP PU		18333100	EPA ENFORCEMENT - 04		.00	27.00	85.23	85.23
							.00	27.00	85.23	85.23

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533132	UNIFORMS/CLOTHING		18333100	EPA ENFORCEMENT - 04		4.08	59.56	59.56	59.56
							4.08	59.56	59.56	59.56
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333100	EPA ENFORCEMENT - 04		113.99	151.18	163.54	163.54
	534500	AGRICULTURAL SUPPLIES EX		18333104	EPA CERTIFICATION - 0		.00	.00	7.32	7.32
							113.99	151.18	170.86	170.86
	534600	ED & RECREATIONAL SUP EX		18333100	EPA ENFORCEMENT - 04		6.35	43.85	48.35	48.35
							6.35	43.85	48.35	48.35
	534700	ENG TECH & COMM SUP EXP		18333100	EPA ENFORCEMENT - 04		.00	3.00	3.00	3.00
							.00	3.00	3.00	3.00
	534900	MISCELLANEOUS SUP EXP	66.700	18333100	EPA ENFORCEMENT - 04		.61	.85	2.47	2.47
							.61	.85	2.47	2.47
	534947	DATA PROCESSING SUPPLIES		18061035	FIFRA LAB - 04		200.00	200.00	200.00	200.00
	534947	DATA PROCESSING SUPPLIES		18333099	EPA CERTIFICATION - 04		.00	.00	28.48	28.48
	534947	DATA PROCESSING SUPPLIES	66.700	18333100	EPA ENFORCEMENT - 04		.00	89.70	98.60	98.60
	534947	DATA PROCESSING SUPPLIES	66.700	18333104	EPA CERTIFICATION - 0		.00	.00	28.48	28.48
							200.00	289.70	355.56	355.56
	534948	AG SAMPLES	66.700	18061035	FIFRA LAB - 04		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	537100	LABORATORY SUPPLIES		18061035	FIFRA LAB - 04		755.10	1,043.68	1,888.69	1,888.69
							755.10	1,043.68	1,888.69	1,888.69
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333100	EPA ENFORCEMENT - 04		2.99	7.63	17.80	17.80
	538100	VEHICLE & EQUIP SUP EXP		18333104	EPA CERTIFICATION - 0		.00	.00	2.49	2.49
							2.99	7.63	20.29	20.29
	538182	GAS EXPENSE		18333096	EPA WORKER PROTECTION - 04		.00	.00	.49	.49
	538182	GAS EXPENSE		18333097	EPA GROUNDWATER - 04		.00	.00	.50	.50
	538182	GAS EXPENSE		18333098	EPA ENDANGERED SPECIES - 04		.00	.00	2.45	2.45
	538182	GAS EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		70.10	217.76	422.66	422.66
	538182	GAS EXPENSE	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	1.96	1.96
	538182	GAS EXPENSE	66.700	18333103	EPA ENDANGERED SPECIE		.00	.00	.98	.98
	538182	GAS EXPENSE		18333104	EPA CERTIFICATION - 0		.00	.00	2.45	2.45
							70.10	217.76	431.49	431.49
	538183	OIL EXPENSE	66.700	18333100	EPA ENFORCEMENT - 04		4.17	6.44	15.71	15.71
							4.17	6.44	15.71	15.71
	541100	ACCTG & AUDITING SERVICES		18061035	FIFRA LAB - 04		7.70	19.24	17.32	17.32
							7.70	19.24	17.32	17.32
	542100	SOS TEMP SERV - PERSONNEL		18333099	EPA CERTIFICATION - 04		.00	403.46	1,489.69	1,489.69
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333100	EPA ENFORCEMENT - 04		.00	171.78	171.78	171.78
	542100	SOS TEMP SERV - PERSONNEL		18333104	EPA CERTIFICATION - 0		.00	403.46	1,489.68	1,489.68
							.00	978.70	3,151.15	3,151.15
	544100	PHYSICIAN SERVICES		18333100	EPA ENFORCEMENT - 04		1.50	16.20	16.20	16.20
							1.50	16.20	16.20	16.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES		18333100	EPA ENFORCEMENT - 04		162.75	432.75	1,206.75	1,206.75
							162.75	432.75	1,206.75	1,206.75
	554900	OTHER CONTRACTUAL SERVICES		18333096	EPA WORKER PROTECTION - 04		336.00	336.00	336.00	336.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333099	EPA CERTIFICATION - 04		.00	.00	1,750.00	1,750.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333101	EPA WORKER PROTECTION - 04		1,904.00	1,904.00	1,904.00	1,904.00
	554900	OTHER CONTRACTUAL SERVICES		18333104	EPA CERTIFICATION - 0		.00	.00	1,750.00	1,750.00
							2,240.00	2,240.00	5,740.00	5,740.00
	556100	INSURANCE EXPENSE		18333100	EPA ENFORCEMENT - 04		.00	.00	149.34	149.34
							.00	.00	149.34	149.34
	571100	BOARD & LODGING		18333096	EPA WORKER PROTECTION - 04		4.93	16.17	43.26	43.26
	571100	BOARD & LODGING		18333097	EPA GROUNDWATER - 04		28.81	40.22	81.54	81.54
	571100	BOARD & LODGING		18333098	EPA ENDANGERED SPECIES - 04		1.06	3.99	9.86	9.86
	571100	BOARD & LODGING		18333099	EPA CERTIFICATION - 04		52.34	139.84	392.00	392.00
	571100	BOARD & LODGING	66.700	18333100	EPA ENFORCEMENT - 04		112.98	194.98	408.27	408.27
	571100	BOARD & LODGING	66.700	18333101	EPA WORKER PROTECTION - 04		24.41	79.02	211.98	211.98
	571100	BOARD & LODGING	66.700	18333103	EPA ENDANGERED SPECIE		4.25	19.22	53.69	53.69
	571100	BOARD & LODGING	66.700	18333104	EPA CERTIFICATION - 0		52.34	139.83	368.04	368.04
							281.12	633.27	1,568.64	1,568.64
	572100	COMMERCIAL TRANSPORTATIO		18061035	FIFRA LAB - 04		91.35	91.35	91.35	91.35
	572100	COMMERCIAL TRANSPORTATIO		18333100	EPA ENFORCEMENT - 04		115.67	115.67	778.16	778.16
							207.02	207.02	869.51	869.51
	573100	STATE-OWNED TRANPORTAION		18333096	EPA WORKER PROTECTION - 04		.00	.00	1.73	1.73
	573100	STATE-OWNED TRANPORTAION		18333097	EPA GROUNDWATER - 04		.00	.00	7.48	7.48
	573100	STATE-OWNED TRANPORTAION		18333099	EPA CERTIFICATION - 04		.00	.00	17.15	17.15
	573100	STATE-OWNED TRANPORTAION	66.700	18333100	EPA ENFORCEMENT - 04		.00	8.95	8.95	8.95
	573100	STATE-OWNED TRANPORTAION	66.700	18333101	EPA WORKER PROTECTION - 04		.00	.00	9.77	9.77
	573100	STATE-OWNED TRANPORTAION		18333104	EPA CERTIFICATION - 0		.00	.00	17.15	17.15
							.00	8.95	62.23	62.23
	574500	PERSONAL VEHICLE MILEAGE		18333100	EPA ENFORCEMENT - 04		.00	.00	28.24	28.24
							.00	.00	28.24	28.24
	575100	MISC TRAVEL EXPENSE		18333100	EPA ENFORCEMENT - 04		.00	.00	3.90	3.90
							.00	.00	3.90	3.90
	584200	VEHICLES & VEHICLE EQ		18333100	EPA ENFORCEMENT - 04		2,594.55	2,594.55	2,594.55	2,594.55
							2,594.55	2,594.55	2,594.55	2,594.55
					BG-99733105-0		49,715.15	111,146.27	267,745.15	267,745.15
BG99733101	511100	PERMANENT SALARIES-WAGES		18333011	CERTIFICATION		.00	.00	.00	322,646.79
							.00	.00	.00	322,646.79
	512100	VACATION LEAVE EXPENSE		18333011	CERTIFICATION		.00	.00	.00	24,318.31
							.00	.00	.00	24,318.31
	512200	SICK LEAVE EXPENSE		18333011	CERTIFICATION		.00	.00	.00	6,840.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6,840.27
	512300	HOLIDAY LEAVE EXPENSE	18333011	CERTIFICATION			.00	.00	.00	16,990.34
							.00	.00	.00	16,990.34
	515100	RETIREMENT PLANS EXPENSE	18333011	CERTIFICATION			.00	.00	.00	24,419.13
							.00	.00	.00	24,419.13
	515200	OASDI EXPENSE	18333011	CERTIFICATION			.00	.00	.00	26,265.91
							.00	.00	.00	26,265.91
	515400	LIFE & ACCIDENT INS EXP	18333011	CERTIFICATION			.00	.00	.00	246.47
							.00	.00	.00	246.47
	515500	HEALTH INSURANCE EXPENSE	18333011	CERTIFICATION			.00	.00	.00	65,179.76
							.00	.00	.00	65,179.76
	516200	TUITION ASSISTANCE	18333011	CERTIFICATION			.00	.00	.00	176.25
							.00	.00	.00	176.25
	516300	EMPLOYEE ASSISTANCE PRO	18333011	CERTIFICATION			.00	.00	.00	132.05
							.00	.00	.00	132.05
	516500	WORKERS COMP PREMIUMS	18333008	WORKER PROTECTION			.00	.00	508.78	508.78
	516500	WORKERS COMP PREMIUMS	18333011	CERTIFICATION			.00	.00	.00	7,272.11
							.00	.00	508.78	7,780.89
	521100	POSTAGE EXPENSE	18333011	CERTIFICATION			.00	.00	.00	12,688.38
							.00	.00	.00	12,688.38
	521200	COM EXPENSE - VOICE/DATA	18333011	CERTIFICATION			.00	.00	.00	5,460.18
							.00	.00	.00	5,460.18
	521300	FREIGHT EXPENSE	18333011	CERTIFICATION			.00	.00	.00	1,022.94
							.00	.00	.00	1,022.94
	521400	DATA PROCESSING EXPENSE	18333011	CERTIFICATION			.00	.00	.00	10,247.48
							.00	.00	.00	10,247.48
	521500	PUBLICATION & PRINT EXP	18333011	CERTIFICATION			.00	.00	.00	21,172.51
							.00	.00	.00	21,172.51
	522100	DUES & SUBSCRIPTION EXP	18333011	CERTIFICATION			.00	.00	.00	1,692.00
							.00	.00	.00	1,692.00
	522200	CONFERENCE REGISTRATION	18333011	CERTIFICATION			.00	.00	.00	2,180.20
							.00	.00	.00	2,180.20
	523100	UTILITIES EXPENSE	18333011	CERTIFICATION			.00	.00	.00	225.00
							.00	.00	.00	225.00
	523600	INTEREST EXPENSE	18333011	CERTIFICATION			.00	.00	.00	257.32
							.00	.00	.00	257.32
	524600	RENT EXPENSE-BUILDINGS	18333011	CERTIFICATION			.00	.00	.00	8,154.24
							.00	.00	.00	8,154.24
	524700	RENT EXP-OTHER REAL PROP	18333011	CERTIFICATION			.00	.00	.00	105.00
							.00	.00	.00	105.00
	524900	RENT EXP-DEPR SURCHARGE	18333011	CERTIFICATION			.00	.00	.00	1,335.18

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,335.18
	527100	REP & MAINT-OFFICE EQUIP		18333011	CERTIFICATION		.00	.00	.00	588.00
							.00	.00	.00	588.00
	527200	REP & MAINT-MOTOR VEHICL		18333011	CERTIFICATION		.00	.00	.00	1,033.96
							.00	.00	.00	1,033.96
	531100	OFFICE SUPPLIES EXPENSE		18333011	CERTIFICATION		.00	.00	.00	3,411.85
	531100	OFFICE SUPPLIES EXPENSE		18333018	PESTICIDE DISPOSAL		.00	.00	.00	6.40
							.00	.00	.00	3,418.25
	532100	NON-CAPITALIZED EQUIP PU		18333011	CERTIFICATION		.00	.00	.00	1,184.08
							.00	.00	.00	1,184.08
	533132	UNIFORMS/CLOTHING		18333011	CERTIFICATION		.00	.00	.00	541.08
	533132	UNIFORMS/CLOTHING	66.700	18333012	ENFORCEMENT		.00	.00	.00	46.52
	533132	UNIFORMS/CLOTHING		18333045	ENFORCEMENT-01		.00	.00	.00	263.60
							.00	.00	.00	851.20
	534500	AGRICULTURAL SUPPLIES EX		18333011	CERTIFICATION		.00	.00	.00	1,325.45
							.00	.00	.00	1,325.45
	534600	ED & RECREATIONAL SUP EX		18333011	CERTIFICATION		.00	.00	.00	622.51
							.00	.00	.00	622.51
	534900	MISCELLANEOUS SUP EXP		18333011	CERTIFICATION		.00	.00	.00	302.87
							.00	.00	.00	302.87
	534947	DATA PROCESSING SUPPLIES		18333011	CERTIFICATION		.00	.00	.00	410.85
							.00	.00	.00	410.85
	534948	AG SAMPLES		18333011	CERTIFICATION		.00	.00	.00	8.51
							.00	.00	.00	8.51
	535100	MEDICAL SUPPLIES		18333011	CERTIFICATION		.00	.00	.00	74.20
							.00	.00	.00	74.20
	538100	VEHICLE & EQUIP SUP EXP		18333011	CERTIFICATION		.00	.00	.00	2,216.93
							.00	.00	.00	2,216.93
	538182	GAS EXPENSE		18333011	CERTIFICATION		.00	.00	.00	4,950.81
							.00	.00	.00	4,950.81
	538183	OIL EXPENSE		18333011	CERTIFICATION		.00	.00	.00	85.95
							.00	.00	.00	85.95
	541100	ACCTG & AUDITING SERVICES		18333011	CERTIFICATION		.00	.00	.00	1,211.89
	541100	ACCTG & AUDITING SERVICES		18333012	ENFORCEMENT		.00	.00	.00	481.37
	541100	ACCTG & AUDITING SERVICES		18333018	PESTICIDE DISPOSAL		.00	.00	636.84	636.84
							.00	.00	636.84	2,330.10
	542200	SOS TEMP SERV - OUTSIDE		18333011	CERTIFICATION		.00	.00	.00	1,638.00
							.00	.00	.00	1,638.00
	543100	IT CONSULTING-APPLICATIONS		18333011	CERTIFICATION		.00	.00	.00	22,228.25
							.00	.00	.00	22,228.25
	545000	LABORATORY SERVICES		18333011	CERTIFICATION		.00	.00	.00	24,961.01

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	24,961.01
	549500	HAZARDOUS WASTE DISPOSAL		18333018	PESTICIDE DISPOSAL		.00	.00	.00	238,796.87
							.00	.00	.00	238,796.87
	554900	OTHER CONTRACTUAL SERVICES		18333011	CERTIFICATION		.00	.00	.00	341,069.21
							.00	.00	.00	341,069.21
	555200	SOFTWARE - NEW PURCHASES		18333011	CERTIFICATION		.00	.00	.00	1,313.59
	555200	SOFTWARE - NEW PURCHASES		18333012	ENFORCEMENT		.00	.00	.00	129.40
							.00	.00	.00	1,184.19
	556100	INSURANCE EXPENSE		18333011	CERTIFICATION		.00	.00	.00	2,650.00
							.00	.00	.00	2,650.00
	559100	OTHER OPERATING EXP		18333011	CERTIFICATION		.00	.00	.00	55.00
							.00	.00	.00	55.00
	571100	BOARD & LODGING		18333011	CERTIFICATION		.00	.00	.00	11,293.59
							.00	.00	.00	11,293.59
	572100	COMMERCIAL TRANSPORTATIO		18333011	CERTIFICATION		.00	.00	.00	1,463.25
							.00	.00	.00	1,463.25
	573100	STATE-OWNED TRANPORTAION		18333011	CERTIFICATION		.00	.00	.00	4,661.66
							.00	.00	.00	4,661.66
	574500	PERSONAL VEHICLE MILEAGE		18333011	CERTIFICATION		.00	.00	.00	328.06
	574500	PERSONAL VEHICLE MILEAGE		18333018	PESTICIDE DISPOSAL		.00	.00	.00	56.16
							.00	.00	.00	384.22
	574600	CONTRACTUAL SERV - TRAVEL EXP		18333011	CERTIFICATION		.00	.00	.00	16.98
							.00	.00	.00	16.98
	575100	MISC TRAVEL EXPENSE		18333011	CERTIFICATION		.00	.00	.00	102.90
							.00	.00	.00	102.90
	583000	FURNITURE AND OFFICE EQUIPMENT		18333011	CERTIFICATION		.00	.00	.00	2,560.26
							.00	.00	.00	2,560.26
	583300	COMPUTER HARDWARE EQUIPMENT		18333011	CERTIFICATION		.00	.00	.00	1,158.05
	583300	COMPUTER HARDWARE EQUIPMENT		18333012	ENFORCEMENT		.00	.00	.00	129.40
							.00	.00	.00	1,287.45
	584200	VEHICLES & VEHICLE EQ	66.700	18333011	CERTIFICATION		.00	.00	.00	24,494.00
							.00	.00	.00	24,494.00
					BG99733101		.00	.00	1,145.62	1,257,787.11
BG997331010										
	511100	PERMANENT SALARIES-WAGES	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	18,835.31
							.00	.00	.00	18,835.31
	512100	VACATION LEAVE EXPENSE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	1,281.06
							.00	.00	.00	1,281.06
	512200	SICK LEAVE EXPENSE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	552.06
							.00	.00	.00	552.06
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	992.44

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	992.44
	515100	RETIREMENT PLANS EXPENSE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	1,533.70
							.00	.00	.00	1,533.70
	515200	OASDI EXPENSE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	1,596.95
							.00	.00	.00	1,596.95
	515400	LIFE & ACCIDENT INS EXP	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	13.32
							.00	.00	.00	13.32
	515500	HEALTH INSURANCE EXPENSE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	1,637.70
							.00	.00	.00	1,637.70
	524600	RENT EXPENSE-BUILDINGS	66.700	18061027	LAB ENFORCEMENT		.00	.00	1,836.75	9,060.18
							.00	.00	1,836.75	9,060.18
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	690.30
							.00	.00	.00	690.30
	537100	LABORATORY SUP EXP	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	500.15
							.00	.00	.00	500.15
	537172	EQUIPMENT REPAIR PARTS	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	19.50
							.00	.00	.00	19.50
	541100	ACCTG & AUDITING SERVICES	66.700	18061027	LAB ENFORCEMENT		.00	.00	.00	19.46
							.00	.00	.00	19.46
	582401	LAB EQUIPMENT		18061027	LAB ENFORCEMENT		.00	.00	.00	109,660.00
							.00	.00	.00	109,660.00
					BG997331010		.00	.00	1,836.75	146,392.13
BG99733103	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333017	ENFORCEMENT		.00	.00	.00	2,391.94
	486500	MISCELLANEOUS ADJUSTMENT		18333050	ENFORCEMENT-02		.00	.00	.00	13,358.06
							.00	.00	.00	15,750.00
	511100	PERMANENT SALARIES-WAGES		18333013	WORKER PROTECTION		.00	.00	.00	4,432.38
	511100	PERMANENT SALARIES-WAGES		18333014	GROUNDWATER		.00	.00	.00	1,345.24
	511100	PERMANENT SALARIES-WAGES		18333015	ENDANGERED SPECIES		.00	.00	.00	254,933.38
	511100	PERMANENT SALARIES-WAGES		18333016	CERTIFICATION		.00	.00	.00	7,608.27
	511100	PERMANENT SALARIES-WAGES	66.700	18333017	ENFORCEMENT		.00	.00	.00	7,556.84
	511100	PERMANENT SALARIES-WAGES	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	9,786.62
	511100	PERMANENT SALARIES-WAGES	66.700	18333047	GROUNDWATER-02		.00	.00	.00	6,961.09
	511100	PERMANENT SALARIES-WAGES	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	1,974.64
	511100	PERMANENT SALARIES-WAGES	66.700	18333049	CERTIFICATION-02		.00	.00	.00	7,322.75
	511100	PERMANENT SALARIES-WAGES		18333050	ENFORCEMENT-02		.00	.00	.00	42,139.09
							.00	.00	.00	344,060.30
	512100	VACATION LEAVE EXPENSE		18333013	WORKER PROTECTION		.00	.00	.00	11,216.11
	512100	VACATION LEAVE EXPENSE		18333014	GROUNDWATER		.00	.00	.00	751.28
	512100	VACATION LEAVE EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	15,449.03
	512100	VACATION LEAVE EXPENSE		18333016	CERTIFICATION		.00	.00	.00	721.57

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	66.700	18333017	ENFORCEMENT	.00	.00	.00	677.14
	512100	VACATION LEAVE EXPENSE	66.700	18333046	WORKER PROTECTION-02	.00	.00	.00	893.09
	512100	VACATION LEAVE EXPENSE	66.700	18333047	GROUNDWATER-02	.00	.00	.00	662.09
	512100	VACATION LEAVE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02	.00	.00	.00	210.92
	512100	VACATION LEAVE EXPENSE	66.700	18333049	CERTIFICATION-02	.00	.00	.00	684.70
	512100	VACATION LEAVE EXPENSE		18333050	ENFORCEMENT-02	.00	.00	.00	3,710.37
						<hr/>	<hr/>	<hr/>	
						.00	.00	.00	34,976.30
	512200	SICK LEAVE EXPENSE		18333013	WORKER PROTECTION	.00	.00	.00	1,654.00
	512200	SICK LEAVE EXPENSE		18333014	GROUNDWATER	.00	.00	.00	222.76
	512200	SICK LEAVE EXPENSE		18333015	ENDANGERED SPECIES	.00	.00	.00	5,777.84
	512200	SICK LEAVE EXPENSE		18333016	CERTIFICATION	.00	.00	.00	127.57
	512200	SICK LEAVE EXPENSE	66.700	18333017	ENFORCEMENT	.00	.00	.00	95.91
	512200	SICK LEAVE EXPENSE	66.700	18333046	WORKER PROTECTION-02	.00	.00	.00	187.42
	512200	SICK LEAVE EXPENSE	66.700	18333047	GROUNDWATER-02	.00	.00	.00	105.87
	512200	SICK LEAVE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02	.00	.00	.00	61.07
	512200	SICK LEAVE EXPENSE	66.700	18333049	CERTIFICATION-02	.00	.00	.00	111.59
	512200	SICK LEAVE EXPENSE		18333050	ENFORCEMENT-02	.00	.00	.00	495.80
						<hr/>	<hr/>	<hr/>	
						.00	.00	.00	8,839.83
	512300	HOLIDAY LEAVE EXPENSE		18333013	WORKER PROTECTION	.00	.00	.00	4,061.60
	512300	HOLIDAY LEAVE EXPENSE		18333014	GROUNDWATER	.00	.00	.00	624.86
	512300	HOLIDAY LEAVE EXPENSE		18333015	ENDANGERED SPECIES	.00	.00	.00	14,964.49
	512300	HOLIDAY LEAVE EXPENSE		18333016	CERTIFICATION	.00	.00	.00	268.48
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333017	ENFORCEMENT	.00	.00	.00	264.42
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333046	WORKER PROTECTION-02	.00	.00	.00	344.98
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333047	GROUNDWATER-02	.00	.00	.00	245.36
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02	.00	.00	.00	71.32
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333049	CERTIFICATION-02	.00	.00	.00	257.74
	512300	HOLIDAY LEAVE EXPENSE		18333050	ENFORCEMENT-02	.00	.00	.00	1,471.30
						<hr/>	<hr/>	<hr/>	
						.00	.00	.00	22,574.55
	512500	FUNERAL LEAVE EXPENSE		18333013	WORKER PROTECTION	.00	.00	.00	721.20
	512500	FUNERAL LEAVE EXPENSE		18333015	ENDANGERED SPECIES	.00	.00	.00	446.44
						<hr/>	<hr/>	<hr/>	
						.00	.00	.00	1,167.64
	515100	RETIREMENT PLANS EXPENSE		18333013	WORKER PROTECTION	.00	.00	.00	2,666.57
	515100	RETIREMENT PLANS EXPENSE		18333014	GROUNDWATER	.00	.00	.00	381.62
	515100	RETIREMENT PLANS EXPENSE		18333015	ENDANGERED SPECIES	.00	.00	.00	20,472.33
	515100	RETIREMENT PLANS EXPENSE		18333016	CERTIFICATION	.00	.00	.00	633.46
	515100	RETIREMENT PLANS EXPENSE	66.700	18333017	ENFORCEMENT	.00	.00	.00	629.21
	515100	RETIREMENT PLANS EXPENSE	66.700	18333046	WORKER PROTECTION-02	.00	.00	.00	819.47
	515100	RETIREMENT PLANS EXPENSE	66.700	18333047	GROUNDWATER-02	.00	.00	.00	584.18
	515100	RETIREMENT PLANS EXPENSE	66.700	18333048	ENDANGERED SPECIES-02	.00	.00	.00	169.03
	515100	RETIREMENT PLANS EXPENSE	66.700	18333049	CERTIFICATION-02	.00	.00	.00	607.63

Agency Number 018 DEPT OF AGRICULTURE

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
	Account	Description					Activity	To Date		Current Period
	515100	RETIREMENT PLANS EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	3,497.88
							.00	.00	.00	30,461.38
	515200	OASDI EXPENSE		18333013	WORKER PROTECTION		.00	.00	.00	1,560.29
	515200	OASDI EXPENSE		18333014	GROUNDWATER		.00	.00	.00	205.37
	515200	OASDI EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	20,428.09
	515200	OASDI EXPENSE		18333016	CERTIFICATION		.00	.00	.00	621.79
	515200	OASDI EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	607.78
	515200	OASDI EXPENSE	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	791.19
	515200	OASDI EXPENSE	66.700	18333047	GROUNDWATER-02		.00	.00	.00	560.90
	515200	OASDI EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	162.68
	515200	OASDI EXPENSE	66.700	18333049	CERTIFICATION-02		.00	.00	.00	597.10
	515200	OASDI EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	3,380.71
							.00	.00	.00	28,915.90
	515400	LIFE & ACCIDENT INS EXP		18333013	WORKER PROTECTION		.00	.00	.00	26.08
	515400	LIFE & ACCIDENT INS EXP		18333014	GROUNDWATER		.00	.00	.00	3.36
	515400	LIFE & ACCIDENT INS EXP		18333015	ENDANGERED SPECIES		.00	.00	.00	187.30
	515400	LIFE & ACCIDENT INS EXP		18333016	CERTIFICATION		.00	.00	.00	6.01
	515400	LIFE & ACCIDENT INS EXP	66.700	18333017	ENFORCEMENT		.00	.00	.00	5.38
	515400	LIFE & ACCIDENT INS EXP	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	7.33
	515400	LIFE & ACCIDENT INS EXP	66.700	18333047	GROUNDWATER-02		.00	.00	.00	5.05
	515400	LIFE & ACCIDENT INS EXP	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	1.51
	515400	LIFE & ACCIDENT INS EXP	66.700	18333049	CERTIFICATION-02		.00	.00	.00	5.77
	515400	LIFE & ACCIDENT INS EXP		18333050	ENFORCEMENT-02		.00	.00	.00	28.35
							.00	.00	.00	276.14
	515500	HEALTH INSURANCE EXPENSE		18333013	WORKER PROTECTION		.00	.00	.00	8,118.62
	515500	HEALTH INSURANCE EXPENSE		18333014	GROUNDWATER		.00	.00	.00	1,371.85
	515500	HEALTH INSURANCE EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	57,104.93
	515500	HEALTH INSURANCE EXPENSE		18333016	CERTIFICATION		.00	.00	.00	1,753.64
	515500	HEALTH INSURANCE EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	1,671.45
	515500	HEALTH INSURANCE EXPENSE	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	2,572.19
	515500	HEALTH INSURANCE EXPENSE	66.700	18333047	GROUNDWATER-02		.00	.00	.00	1,743.91
	515500	HEALTH INSURANCE EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	389.15
	515500	HEALTH INSURANCE EXPENSE	66.700	18333049	CERTIFICATION-02		.00	.00	.00	1,721.42
	515500	HEALTH INSURANCE EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	9,375.15
							.00	.00	.00	85,822.31
	516200	TUITION ASSISTANCE		18333015	ENDANGERED SPECIES		.00	.00	.00	432.50
							.00	.00	.00	432.50
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333017	ENFORCEMENT		.00	.00	.00	19.66
	516300	EMPLOYEE ASSISTANCE PRO		18333050	ENFORCEMENT-02		.00	.00	.00	111.90
							.00	.00	.00	131.56
	516500	WORKERS COMP PREMIUMS		18333013	WORKER PROTECTION		.00	.00	.00	196.15

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS		18333014	GROUNDWATER		.00	.00	.00	121.09
	516500	WORKERS COMP PREMIUMS		18333015	ENDANGERED SPECIES		.00	.00	.00	49.88
	516500	WORKERS COMP PREMIUMS		18333016	CERTIFICATION		.00	.00	.00	678.44
	516500	WORKERS COMP PREMIUMS	66.700	18333017	ENFORCEMENT		.00	.00	.00	663.40
	516500	WORKERS COMP PREMIUMS	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	872.10
	516500	WORKERS COMP PREMIUMS	66.700	18333047	GROUNDWATER-02		.00	.00	.00	620.58
	516500	WORKERS COMP PREMIUMS	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	180.20
	516500	WORKERS COMP PREMIUMS	66.700	18333049	CERTIFICATION-02		.00	.00	.00	651.31
	516500	WORKERS COMP PREMIUMS		18333050	ENFORCEMENT-02		.00	.00	.00	3,690.53
							.00	.00	.00	7,723.68
	521100	POSTAGE EXPENSE		18333013	WORKER PROTECTION		.00	.00	.00	5.24
	521100	POSTAGE EXPENSE		18333014	GROUNDWATER		.00	.00	.00	.33
	521100	POSTAGE EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	23,907.78
	521100	POSTAGE EXPENSE		18333016	CERTIFICATION		.00	.00	.00	174.31
	521100	POSTAGE EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	473.87
	521100	POSTAGE EXPENSE	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	29.69
	521100	POSTAGE EXPENSE	66.700	18333049	CERTIFICATION-02		.00	.00	.00	174.33
	521100	POSTAGE EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	2,685.26
							.00	.00	.00	27,450.81
	521200	COM EXPENSE - VOICE/DATA		18333013	WORKER PROTECTION		.00	.00	.00	109.16
	521200	COM EXPENSE - VOICE/DATA		18333014	GROUNDWATER		.00	.00	.00	109.16
	521200	COM EXPENSE - VOICE/DATA		18333015	ENDANGERED SPECIES		.00	.00	.00	3,666.64
	521200	COM EXPENSE - VOICE/DATA		18333016	CERTIFICATION		.00	.00	.00	168.60
	521200	COM EXPENSE - VOICE/DATA	66.700	18333017	ENFORCEMENT		.00	.00	.00	243.93
	521200	COM EXPENSE - VOICE/DATA	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	237.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333047	GROUNDWATER-02		.00	.00	.00	237.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	237.77
	521200	COM EXPENSE - VOICE/DATA	66.700	18333049	CERTIFICATION-02		.00	.00	.00	178.33
	521200	COM EXPENSE - VOICE/DATA		18333050	ENFORCEMENT-02		.00	.00	.00	733.01
							.00	.00	.00	5,922.14
	521290	COM EXPENSE - DATA ONLY		18333013	WORKER PROTECTION		.00	.00	.00	11.68
	521290	COM EXPENSE - DATA ONLY		18333014	GROUNDWATER		.00	.00	.00	3.79
	521290	COM EXPENSE - DATA ONLY		18333015	ENDANGERED SPECIES		.00	.00	.00	3.79
	521290	COM EXPENSE - DATA ONLY		18333016	CERTIFICATION		.00	.00	.00	8.99
	521290	COM EXPENSE - DATA ONLY	66.700	18333017	ENFORCEMENT		.00	.00	.00	85.42
	521290	COM EXPENSE - DATA ONLY	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	.35
	521290	COM EXPENSE - DATA ONLY	66.700	18333047	GROUNDWATER-02		.00	.00	.00	.35
	521290	COM EXPENSE - DATA ONLY	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	.35
	521290	COM EXPENSE - DATA ONLY	66.700	18333049	CERTIFICATION-02		.00	.00	.00	.26
	521290	COM EXPENSE - DATA ONLY		18333050	ENFORCEMENT-02		.00	.00	.00	.35
							.00	.00	.00	115.33

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	487.70
	521300	FREIGHT EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	88.91
	521300	FREIGHT EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	410.62
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							.00	.00	.00	987.23
	521400	DATA PROCESSING EXPENSE		18333013	WORKER PROTECTION		.00	.00	.00	61.54
	521400	DATA PROCESSING EXPENSE		18333014	GROUNDWATER		.00	.00	.00	87.92
	521400	DATA PROCESSING EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	6,722.25
	521400	DATA PROCESSING EXPENSE		18333016	CERTIFICATION		.00	.00	.00	290.12
	521400	DATA PROCESSING EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	219.79
	521400	DATA PROCESSING EXPENSE	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	254.97
	521400	DATA PROCESSING EXPENSE	66.700	18333047	GROUNDWATER-02		.00	.00	.00	501.12
	521400	DATA PROCESSING EXPENSE	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	254.97
	521400	DATA PROCESSING EXPENSE	66.700	18333049	CERTIFICATION-02		.00	.00	.00	290.12
	521400	DATA PROCESSING EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	1,257.20
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							.00	.00	.00	9,940.00
	521500	PUBLICATION & PRINT EXP		18333015	ENDANGERED SPECIES		.00	.00	.00	22,326.21
	521500	PUBLICATION & PRINT EXP		18333016	CERTIFICATION		.00	.00	.00	3,089.55
	521500	PUBLICATION & PRINT EXP	66.700	18333017	ENFORCEMENT		.00	.00	.00	559.94
	521500	PUBLICATION & PRINT EXP	66.700	18333049	CERTIFICATION-02		.00	.00	.00	3,389.27
	521500	PUBLICATION & PRINT EXP		18333050	ENFORCEMENT-02		.00	.00	.00	1,579.15
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							.00	.00	.00	30,944.12
	522100	DUES & SUBSCRIPTION EXP		18333015	ENDANGERED SPECIES		.00	.00	.00	230.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18333017	ENFORCEMENT		.00	.00	.00	29.85
	522100	DUES & SUBSCRIPTION EXP		18333050	ENFORCEMENT-02		.00	.00	.00	169.15
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							.00	.00	.00	429.00
	522200	CONFERENCE REGISTRATION		18333013	WORKER PROTECTION		.00	.00	.00	2.80
	522200	CONFERENCE REGISTRATION		18333014	GROUNDWATER		.00	.00	.00	76.40
	522200	CONFERENCE REGISTRATION		18333015	ENDANGERED SPECIES		.00	.00	.00	901.40
	522200	CONFERENCE REGISTRATION		18333016	CERTIFICATION		.00	.00	.00	14.00
	522200	CONFERENCE REGISTRATION	66.700	18333017	ENFORCEMENT		.00	.00	.00	11.20
	522200	CONFERENCE REGISTRATION	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	11.20
	522200	CONFERENCE REGISTRATION	66.700	18333047	GROUNDWATER-02		.00	.00	.00	5.60
	522200	CONFERENCE REGISTRATION	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	5.60
	522200	CONFERENCE REGISTRATION	66.700	18333049	CERTIFICATION-02		.00	.00	.00	14.00
	522200	CONFERENCE REGISTRATION		18333050	ENFORCEMENT-02		.00	.00	.00	58.80
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,101.00
	523100	UTILITIES EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	300.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	300.00
	523600	INTEREST EXPENSE	66.700	18333015	ENDANGERED SPECIES		.00	.00	.00	103.16
	523600	INTEREST EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	262.43
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							.00	.00	.00	365.59

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS		18333013	WORKER PROTECTION		.00	.00	.00	26.33
	524600	RENT EXPENSE-BUILDINGS		18333014	GROUNDWATER		.00	.00	.00	31.61
	524600	RENT EXPENSE-BUILDINGS		18333015	ENDANGERED SPECIES		.00	.00	.00	5,941.91
	524600	RENT EXPENSE-BUILDINGS		18333016	CERTIFICATION		.00	.00	.00	202.65
	524600	RENT EXPENSE-BUILDINGS	66.700	18333017	ENFORCEMENT		.00	.00	.00	259.42
	524600	RENT EXPENSE-BUILDINGS	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	150.05
	524600	RENT EXPENSE-BUILDINGS	66.700	18333047	GROUNDWATER-02		.00	.00	.00	186.86
	524600	RENT EXPENSE-BUILDINGS	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	97.38
	524600	RENT EXPENSE-BUILDINGS	66.700	18333049	CERTIFICATION-02		.00	.00	.00	202.65
	524600	RENT EXPENSE-BUILDINGS		18333050	ENFORCEMENT-02		.00	.00	.00	958.24
							.00	.00	.00	8,057.10
	524700	RENT EXP-OTHER REAL PROP		18333015	ENDANGERED SPECIES		.00	.00	.00	105.00
							.00	.00	.00	105.00
	524900	RENT EXP-DEPR SURCHARGE		18333013	WORKER PROTECTION		.00	.00	.00	9.24
	524900	RENT EXP-DEPR SURCHARGE		18333014	GROUNDWATER		.00	.00	.00	11.07
	524900	RENT EXP-DEPR SURCHARGE		18333015	ENDANGERED SPECIES		.00	.00	.00	1,363.41
	524900	RENT EXP-DEPR SURCHARGE		18333016	CERTIFICATION		.00	.00	.00	71.10
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333017	ENFORCEMENT		.00	.00	.00	42.48
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	52.65
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333047	GROUNDWATER-02		.00	.00	.00	65.58
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	34.17
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333049	CERTIFICATION-02		.00	.00	.00	71.10
	524900	RENT EXP-DEPR SURCHARGE		18333050	ENFORCEMENT-02		.00	.00	.00	240.12
							.00	.00	.00	1,960.92
	527200	REP & MAINT-MOTOR VEHICL		18333015	ENDANGERED SPECIES		.00	.00	.00	663.05
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333017	ENFORCEMENT		.00	.00	.00	34.04
	527200	REP & MAINT-MOTOR VEHICL		18333050	ENFORCEMENT-02		.00	.00	.00	192.79
							.00	.00	.00	889.88
	527400	REP & MAINT-DATA PROC		18333015	ENDANGERED SPECIES		.00	.00	.00	600.00
	527400	REP & MAINT-DATA PROC		18333016	CERTIFICATION		.00	.00	.00	312.00
	527400	REP & MAINT-DATA PROC	66.700	18333017	ENFORCEMENT		.00	.00	.00	624.00
	527400	REP & MAINT-DATA PROC		18333049	CERTIFICATION-02		.00	.00	.00	312.00
							.00	.00	.00	1,848.00
	527700	REP & MAINT-PHOTO/MEDIA	66.700	18333017	ENFORCEMENT		.00	.00	.00	13.49
	527700	REP & MAINT-PHOTO/MEDIA		18333050	ENFORCEMENT-02		.00	.00	.00	76.46
							.00	.00	.00	89.95
	531100	OFFICE SUPPLIES EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	1,647.61
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	84.82
	531100	OFFICE SUPPLIES EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	480.61
							.00	.00	.00	2,213.04
	532100	NON-CAPITALIZED EQUIP PU		18333015	ENDANGERED SPECIES		.00	.00	.00	977.30

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333017	ENFORCEMENT	.00	.00	.00	68.85
	532100	NON-CAPITALIZED EQUIP PU		18333050	ENFORCEMENT-02	.00	.00	.00	390.15
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						.00	.00	.00	1,436.30
	534500	AGRICULTURAL SUPPLIES EX		18333013	WORKER PROTECTION	.00	.00	.00	107.94
	534500	AGRICULTURAL SUPPLIES EX		18333015	ENDANGERED SPECIES	.00	.00	.00	493.56
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333017	ENFORCEMENT	.00	.00	.00	88.85
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333046	WORKER PROTECTION-02	.00	.00	.00	611.66
	534500	AGRICULTURAL SUPPLIES EX		18333050	ENFORCEMENT-02	.00	.00	.00	503.55
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						.00	.00	.00	1,805.56
	534600	ED & RECREATIONAL SUP EX		18333015	ENDANGERED SPECIES	.00	.00	.00	195.00
	534600	ED & RECREATIONAL SUP EX	66.700	18333017	ENFORCEMENT	.00	.00	.00	1.50
	534600	ED & RECREATIONAL SUP EX		18333050	ENFORCEMENT-02	.00	.00	.00	8.50
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						.00	.00	.00	205.00
	534900	MISCELLANEOUS SUP EXP		18333015	ENDANGERED SPECIES	.00	.00	.00	4.74
	534900	MISCELLANEOUS SUP EXP	66.700	18333017	ENFORCEMENT	.00	.00	.00	10.39
	534900	MISCELLANEOUS SUP EXP		18333050	ENFORCEMENT-02	.00	.00	.00	58.93
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						.00	.00	.00	74.06
	534947	DATA PROCESSING SUPPLIES		18333015	ENDANGERED SPECIES	.00	.00	.00	365.98
	534947	DATA PROCESSING SUPPLIES		18333016	CERTIFICATION	.00	.00	.00	8.94
	534947	DATA PROCESSING SUPPLIES	66.700	18333017	ENFORCEMENT	.00	.00	.00	5.93
	534947	DATA PROCESSING SUPPLIES	66.700	18333049	CERTIFICATION-02	.00	.00	.00	50.27
	534947	DATA PROCESSING SUPPLIES		18333050	ENFORCEMENT-02	.00	.00	.00	33.57
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						.00	.00	.00	464.69
	534948	AG SAMPLES		18333015	ENDANGERED SPECIES	.00	.00	.00	49.55
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						.00	.00	.00	49.55
	538100	VEHICLE & EQUIP SUP EXP		18333015	ENDANGERED SPECIES	.00	.00	.00	810.68
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333017	ENFORCEMENT	.00	.00	.00	74.68
	538100	VEHICLE & EQUIP SUP EXP		18333050	ENFORCEMENT-02	.00	.00	.00	423.19
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						.00	.00	.00	1,308.55
	538182	GAS EXPENSE		18333015	ENDANGERED SPECIES	.00	.00	.00	1,306.22
	538182	GAS EXPENSE	66.700	18333017	ENFORCEMENT	.00	.00	.00	337.93
	538182	GAS EXPENSE		18333050	ENFORCEMENT-02	.00	.00	.00	1,601.02
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						.00	.00	.00	3,245.17
	538183	OIL EXPENSE		18333015	ENDANGERED SPECIES	.00	.00	.00	287.94
	538183	OIL EXPENSE	66.700	18333017	ENFORCEMENT	.00	.00	.00	7.46
	538183	OIL EXPENSE		18333050	ENFORCEMENT-02	.00	.00	.00	42.24
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						.00	.00	.00	337.64
	541100	ACCTG & AUDITING SERVICES	66.700	18333015	ENDANGERED SPECIES	.00	.00	.00	839.54
	541100	ACCTG & AUDITING SERVICES		18333050	ENFORCEMENT-02	.00	.00	.00	1,124.09
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						.00	.00	.00	1,963.63
	542200	SOS TEMP SERV - OUTSIDE		18333015	ENDANGERED SPECIES	.00	.00	.00	3,948.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,948.00
	543100	IT CONSULTING-APPLICATIONS		18333015	ENDANGERED SPECIES		.00	.00	.00	5,902.00
	543100	IT CONSULTING-APPLICATIONS	66.700	18333016	CERTIFICATION		.00	.00	.00	20.00
	543100	IT CONSULTING-APPLICATIONS		18333049	CERTIFICATION-02		.00	.00	.00	20.00
							.00	.00	.00	5,942.00
	544100	PHYSICIAN SERVICES	66.700	18333017	ENFORCEMENT		.00	.00	.00	8.25
	544100	PHYSICIAN SERVICES		18333050	ENFORCEMENT-02		.00	.00	.00	46.75
							.00	.00	.00	55.00
	545000	LABORATORY SERVICES		18333015	ENDANGERED SPECIES		.00	.00	.00	10,961.20
	545000	LABORATORY SERVICES	66.700	18333017	ENFORCEMENT		.00	.00	.00	10,169.79
	545000	LABORATORY SERVICES		18333050	ENFORCEMENT-02		.00	.00	.00	7,385.71
							.00	.00	.00	28,516.70
	549500	HAZARDOUS WASTE DISPOSAL		18333019	PESTICIDE DISPOSAL		.00	.00	92,169.27	113,451.23
							.00	.00	92,169.27	113,451.23
	554900	OTHER CONTRACTUAL SERVICES		18333013	WORKER PROTECTION		.00	.00	.00	3,375.00
	554900	OTHER CONTRACTUAL SERVICES		18333014	GROUNDWATER		.00	.00	.00	114.98
	554900	OTHER CONTRACTUAL SERVICES		18333015	ENDANGERED SPECIES		.00	.00	.00	257,050.73
	554900	OTHER CONTRACTUAL SERVICES		18333016	CERTIFICATION		.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333017	ENFORCEMENT		.00	.00	.00	3,187.50
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	19,125.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333047	GROUNDWATER-02		.00	.00	.00	6,635.02
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	2,996.25
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333049	CERTIFICATION-02		.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES		18333050	ENFORCEMENT-02		.00	.00	.00	39,312.50
							.00	.00	.00	337,796.98
	555200	SOFTWARE - NEW PURCHASES		18333015	ENDANGERED SPECIES		.00	.00	.00	1,260.72
							.00	.00	.00	1,260.72
	556100	INSURANCE EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	203.22
	556100	INSURANCE EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	3,153.50
							.00	.00	.00	3,356.72
	559100	OTHER OPERATING EXP		18333015	ENDANGERED SPECIES		.00	.00	.00	15.00
	559100	OTHER OPERATING EXP	66.700	18333017	ENFORCEMENT		.00	.00	.00	2.25
	559100	OTHER OPERATING EXP		18333050	ENFORCEMENT-02		.00	.00	.00	12.75
							.00	.00	.00	30.00
	571100	BOARD & LODGING		18333013	WORKER PROTECTION		.00	.00	.00	93.16
	571100	BOARD & LODGING		18333014	GROUNDWATER		.00	.00	.00	.86
	571100	BOARD & LODGING		18333015	ENDANGERED SPECIES		.00	.00	.00	8,630.48
	571100	BOARD & LODGING		18333016	CERTIFICATION		.00	.00	.00	316.53
	571100	BOARD & LODGING	66.700	18333017	ENFORCEMENT		.00	.00	.00	403.09
	571100	BOARD & LODGING	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	286.92
	571100	BOARD & LODGING	66.700	18333047	GROUNDWATER-02		.00	.00	.00	3.45

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.700	18333048	ENDANGERED SPECIES-02		.00	.00	.00	3.45
	571100	BOARD & LODGING	66.700	18333049	CERTIFICATION-02		.00	.00	.00	93.75
	571100	BOARD & LODGING		18333050	ENFORCEMENT-02		.00	.00	.00	1,783.38
							.00	.00	.00	11,615.07
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333015	ENDANGERED SPECIES		.00	.00	.00	557.50
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	234.61
	572100	COMMERCIAL TRANSPORTATIO		18333049	CERTIFICATION-02		.00	.00	.00	212.88
							.00	.00	.00	1,004.99
	573100	STATE-OWNED TRANSPORTAION		18333013	WORKER PROTECTION		.00	.00	.00	16.78
	573100	STATE-OWNED TRANSPORTAION		18333015	ENDANGERED SPECIES		.00	.00	.00	2,000.09
	573100	STATE-OWNED TRANSPORTAION		18333016	CERTIFICATION		.00	.00	.00	41.96
	573100	STATE-OWNED TRANSPORTAION	66.700	18333017	ENFORCEMENT		.00	.00	.00	160.61
	573100	STATE-OWNED TRANSPORTAION	66.700	18333046	WORKER PROTECTION-02		.00	.00	.00	67.14
	573100	STATE-OWNED TRANSPORTAION	66.700	18333049	CERTIFICATION-02		.00	.00	.00	41.96
	573100	STATE-OWNED TRANSPORTAION		18333050	ENFORCEMENT-02		.00	.00	.00	910.12
							.00	.00	.00	3,238.66
	574500	PERSONAL VEHICLE MILEAGE		18333015	ENDANGERED SPECIES		.00	.00	.00	77.02
							.00	.00	.00	77.02
	575100	MISC TRAVEL EXPENSE		18333015	ENDANGERED SPECIES		.00	.00	.00	36.00
	575100	MISC TRAVEL EXPENSE	66.700	18333017	ENFORCEMENT		.00	.00	.00	4.35
	575100	MISC TRAVEL EXPENSE	66.700	18333049	CERTIFICATION-02		.00	.00	.00	15.00
	575100	MISC TRAVEL EXPENSE		18333050	ENFORCEMENT-02		.00	.00	.00	24.65
							.00	.00	.00	80.00
	583300	COMPUTER HARDWARE EQUIPMENT		18333015	ENDANGERED SPECIES		.00	.00	.00	5,374.38
							.00	.00	.00	5,374.38
	584200	VEHICLES & VEHICLE EQ		18333015	ENDANGERED SPECIES		.00	.00	.00	39,750.00
							.00	.00	.00	39,750.00
	865100	MISCELLANEOUS ADJUSTMENTS		18333013	WORKER PROTECTION		.00	.00	31,313.96-	31,313.96-
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333014	GROUNDWATER		.00	.00	2,800.47-	2,800.47-
							.00	.00	34,114.43-	34,114.43-
							.00	.00	58,054.84	1,174,624.39
					BG99733103					
BG997331030	511100	PERMANENT SALARIES-WAGES	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	15,292.36
							.00	.00	.00	15,292.36
	512100	VACATION LEAVE EXPENSE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	1,370.49
							.00	.00	.00	1,370.49
	512200	SICK LEAVE EXPENSE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	499.03
							.00	.00	.00	499.03
	512300	HOLIDAY LEAVE EXPENSE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	934.21
							.00	.00	.00	934.21
	515100	RETIREMENT PLANS EXPENSE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	1,283.97

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,283.97
	515200	OASDI EXPENSE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	1,356.48
							.00	.00	.00	1,356.48
	515400	LIFE & ACCIDENT INS EXP	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	10.94
							.00	.00	.00	10.94
	515500	HEALTH INSURANCE EXPENSE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	809.60
							.00	.00	.00	809.60
	516500	WORKERS COMP PREMIUMS	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	431.18
							.00	.00	.00	431.18
	524600	RENT EXPENSE-BUILDINGS	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	6,067.95
							.00	.00	.00	6,067.95
	524900	RENT EXP-DEPR SURCHARGE	66.700	18061028	LAB ENFORCEMENT		.00	.00	.00	625.77
							.00	.00	.00	625.77
	541100	ACCTG & AUDITING SERVICES		18061028	LAB ENFORCEMENT		.00	.00	.00	106.09
							.00	.00	.00	106.09
							.00	.00	.00	28,788.07
BG99733104										
	486500	MISCELLANEOUS ADJUSTMENT		18333082	GROUNDWATER		.00	.00	40.58-	40.58-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333085	ENFORCEMENT		.00	.00	10.94-	10.94-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333087	GROUNDWATER-03		.00	.00	229.92-	229.92-
	486500	MISCELLANEOUS ADJUSTMENT	66.700	18333090	ENFORCEMENT-03		.00	.00	61.96-	61.96-
							.00	.00	343.40-	343.40-
	486599	REVENUE SETTLEMENTS		18ZZ0051	HLBU AG 18 FUND 41860		.00	.00	.00	30,475.00-
							.00	.00	.00	30,475.00-
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333085	ENFORCEMENT		.00	.00	.00	975.97-
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	5,530.52-
							.00	.00	.00	6,506.49-
	511100	PERMANENT SALARIES-WAGES		18061031	FIFRA-LAB		.00	.00	2,040.40	7,143.42
	511100	PERMANENT SALARIES-WAGES		18333069	WORKER PROTECTION		.00	.00	.00	3,366.54
	511100	PERMANENT SALARIES-WAGES		18333070	GROUNDWATER		.00	.00	.00	2,291.70
	511100	PERMANENT SALARIES-WAGES		18333071	ENDANGERED SPECIES		.00	.00	.00	711.84
	511100	PERMANENT SALARIES-WAGES		18333072	CERTIFICATION		.00	.00	.00	2,510.01
	511100	PERMANENT SALARIES-WAGES	66.700	18333073	ENFORCEMENT		.00	.00	.00	11,812.73
	511100	PERMANENT SALARIES-WAGES	66.700	18333074	WORKER PROTECTION-03		.00	.00	.00	739.70
	511100	PERMANENT SALARIES-WAGES	66.700	18333075	GROUNDWATER-03		.00	.00	.00	443.68
	511100	PERMANENT SALARIES-WAGES	66.700	18333076	ENDANGERED SPECIES-03		.00	.00	.00	187.12
	511100	PERMANENT SALARIES-WAGES	66.700	18333077	CERTIFICATION-03		.00	.00	.00	2,608.47
	511100	PERMANENT SALARIES-WAGES		18333078	ENFORCEMENT-03		.00	.00	.00	2,348.75
	511100	PERMANENT SALARIES-WAGES		18333081	WORKER PROTECTION		.00	.00	2,427.24	8,164.21
	511100	PERMANENT SALARIES-WAGES		18333082	GROUNDWATER		.00	.00	1,470.95	5,317.55
	511100	PERMANENT SALARIES-WAGES		18333083	ENDANGERED SPECIES		.00	.00	426.85	1,958.61

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES		18333084	CERTIFICATION		.00	.00	8,385.37	28,555.71
	511100	PERMANENT SALARIES-WAGES	66.700	18333085	ENFORCEMENT		.00	.00	7,817.42	27,154.85
	511100	PERMANENT SALARIES-WAGES	66.700	18333086	WORKER PROTECTION-03		.00	.00	10,535.11	36,049.48
	511100	PERMANENT SALARIES-WAGES	66.700	18333087	GROUNDWATER-03		.00	.00	7,537.45	27,414.74
	511100	PERMANENT SALARIES-WAGES	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	2,152.66	7,744.15
	511100	PERMANENT SALARIES-WAGES	66.700	18333089	CERTIFICATION-03		.00	.00	7,818.85	27,185.58
	511100	PERMANENT SALARIES-WAGES	66.700	18333090	ENFORCEMENT-03		.00	.00	44,776.06	152,323.03
							.00	.00	95,388.36	356,031.87
	512100	VACATION LEAVE EXPENSE		18061031	FIFRA-LAB		.00	.00	.00	247.20
	512100	VACATION LEAVE EXPENSE		18333081	WORKER PROTECTION		.00	.00	740.85	950.03
	512100	VACATION LEAVE EXPENSE		18333082	GROUNDWATER		.00	.00	663.18	697.47
	512100	VACATION LEAVE EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	242.74	275.27
	512100	VACATION LEAVE EXPENSE		18333084	CERTIFICATION		.00	.00	1,085.59	1,728.47
	512100	VACATION LEAVE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	168.68	901.63
	512100	VACATION LEAVE EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	905.84
	512100	VACATION LEAVE EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	100.86
	512100	VACATION LEAVE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	68.94
	512100	VACATION LEAVE EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	.00	615.76
	512100	VACATION LEAVE EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	2,593.33	6,704.02
							.00	.00	5,494.37	13,195.49
	512200	SICK LEAVE EXPENSE		18061031	FIFRA-LAB		.00	.00	.00	67.62
	512200	SICK LEAVE EXPENSE		18333081	WORKER PROTECTION		.00	.00	105.05	164.74
	512200	SICK LEAVE EXPENSE		18333082	GROUNDWATER		.00	.00	94.02	106.54
	512200	SICK LEAVE EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	24.84	37.36
	512200	SICK LEAVE EXPENSE		18333084	CERTIFICATION		.00	.00	156.85	345.99
	512200	SICK LEAVE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	8.85	189.51
	512200	SICK LEAVE EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	277.64
	512200	SICK LEAVE EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	57.25
	512200	SICK LEAVE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	57.25
	512200	SICK LEAVE EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	.00	176.64
	512200	SICK LEAVE EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	333.98	1,320.37
							.00	.00	723.59	2,800.91
	512300	HOLIDAY LEAVE EXPENSE		18061031	FIFRA-LAB		.00	.00	.00	181.28
	512300	HOLIDAY LEAVE EXPENSE		18333081	WORKER PROTECTION		.00	.00	214.82	428.20
	512300	HOLIDAY LEAVE EXPENSE		18333082	GROUNDWATER		.00	.00	152.59	284.26
	512300	HOLIDAY LEAVE EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	44.48	98.74
	512300	HOLIDAY LEAVE EXPENSE		18333084	CERTIFICATION		.00	.00	271.67	1,010.01
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	146.47	580.74
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	948.70
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	674.76
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	196.14

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	.00	708.81
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	1,009.28	5,055.28
							.00	.00	1,546.37	10,166.92
	515100	RETIREMENT PLANS EXPENSE		18061031	FIFRA-LAB		.00	.00	152.77	523.92
	515100	RETIREMENT PLANS EXPENSE	66.700	18333073	ENFORCEMENT		.00	.00	.00	2,879.30
	515100	RETIREMENT PLANS EXPENSE		18333081	WORKER PROTECTION		.00	.00	243.07	682.88
	515100	RETIREMENT PLANS EXPENSE		18333082	GROUNDWATER		.00	.00	176.15	460.69
	515100	RETIREMENT PLANS EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	54.61	170.75
	515100	RETIREMENT PLANS EXPENSE		18333084	CERTIFICATION		.00	.00	694.32	2,222.94
	515100	RETIREMENT PLANS EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	614.55	2,099.23
	515100	RETIREMENT PLANS EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	737.61	2,687.33
	515100	RETIREMENT PLANS EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	555.52	2,014.04
	515100	RETIREMENT PLANS EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	157.26	573.77
	515100	RETIREMENT PLANS EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	546.79	2,012.82
	515100	RETIREMENT PLANS EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	3,139.19	11,394.83
							.00	.00	7,071.84	21,963.90
	515200	OASDI EXPENSE		18061031	FIFRA-LAB		.00	.00	154.31	578.01
	515200	OASDI EXPENSE		18333069	WORKER PROTECTION		.00	.00	.00	243.02
	515200	OASDI EXPENSE		18333070	GROUNDWATER		.00	.00	.00	165.43
	515200	OASDI EXPENSE		18333071	ENDANGERED SPECIES		.00	.00	.00	51.39
	515200	OASDI EXPENSE		18333072	CERTIFICATION		.00	.00	.00	181.19
	515200	OASDI EXPENSE	66.700	18333073	ENFORCEMENT		.00	.00	.00	852.74
	515200	OASDI EXPENSE	66.700	18333074	WORKER PROTECTION-03		.00	.00	.00	53.40
	515200	OASDI EXPENSE	66.700	18333075	GROUNDWATER-03		.00	.00	.00	32.03
	515200	OASDI EXPENSE	66.700	18333076	ENDANGERED SPECIES-03		.00	.00	.00	13.51
	515200	OASDI EXPENSE	66.700	18333077	CERTIFICATION-03		.00	.00	.00	188.30
	515200	OASDI EXPENSE		18333078	ENFORCEMENT-03		.00	.00	.00	169.55
	515200	OASDI EXPENSE		18333081	WORKER PROTECTION		.00	.00	246.42	687.43
	515200	OASDI EXPENSE		18333082	GROUNDWATER		.00	.00	166.44	447.34
	515200	OASDI EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	52.14	167.39
	515200	OASDI EXPENSE		18333084	CERTIFICATION		.00	.00	705.57	2,259.02
	515200	OASDI EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	257.14	1,742.88
	515200	OASDI EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	743.12	2,697.89
	515200	OASDI EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	526.19	1,966.75
	515200	OASDI EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	150.65	564.79
	515200	OASDI EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	557.32	2,048.60
	515200	OASDI EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	3,724.40	11,989.97
							.00	.00	7,283.70	27,100.63
	515400	LIFE & ACCIDENT INS EXP		18061031	FIFRA-LAB		.00	.00	.88	3.15
	515400	LIFE & ACCIDENT INS EXP		18333081	WORKER PROTECTION		.00	.00	1.98	5.82
	515400	LIFE & ACCIDENT INS EXP		18333082	GROUNDWATER		.00	.00	1.35	3.73

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		18333083	ENDANGERED SPECIES		.00	.00	.39	1.28
	515400	LIFE & ACCIDENT INS EXP		18333084	CERTIFICATION		.00	.00	6.33	20.97
	515400	LIFE & ACCIDENT INS EXP	66.700	18333085	ENFORCEMENT		.00	.00	5.42	18.21
	515400	LIFE & ACCIDENT INS EXP	66.700	18333086	WORKER PROTECTION-03		.00	.00	6.49	24.08
	515400	LIFE & ACCIDENT INS EXP	66.700	18333087	GROUNDWATER-03		.00	.00	4.52	17.32
	515400	LIFE & ACCIDENT INS EXP	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	1.32	5.10
	515400	LIFE & ACCIDENT INS EXP	66.700	18333089	CERTIFICATION-03		.00	.00	5.17	19.35
	515400	LIFE & ACCIDENT INS EXP		18333090	ENFORCEMENT-03		.00	.00	27.55	96.71
							.00	.00	61.40	215.72
	515500	HEALTH INSURANCE EXPENSE	66.700	18333073	ENFORCEMENT		.00	.00	.00	2,879.30
	515500	HEALTH INSURANCE EXPENSE		18333081	WORKER PROTECTION		.00	.00	705.73	1,965.86
	515500	HEALTH INSURANCE EXPENSE		18333082	GROUNDWATER		.00	.00	512.28	1,361.67
	515500	HEALTH INSURANCE EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	85.88	321.00
	515500	HEALTH INSURANCE EXPENSE		18333084	CERTIFICATION		.00	.00	1,829.56	5,868.69
	515500	HEALTH INSURANCE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	1,503.05	5,184.33
	515500	HEALTH INSURANCE EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	2,251.87	8,209.97
	515500	HEALTH INSURANCE EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	1,712.15	6,392.71
	515500	HEALTH INSURANCE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	345.02	1,322.34
	515500	HEALTH INSURANCE EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	1,486.21	5,474.58
	515500	HEALTH INSURANCE EXPENSE		18333090	ENFORCEMENT-03		.00	.00	8,807.45	29,438.38
							.00	.00	19,239.20	68,418.83
	516200	TUITION ASSISTANCE		18333077	CERTIFICATION-03		.00	.00	.00	206.25
	516200	TUITION ASSISTANCE	66.700	18333084	CERTIFICATION		.00	.00	375.00	1,076.26
	516200	TUITION ASSISTANCE		18333089	CERTIFICATION-03		.00	.00	375.00	1,282.49
							.00	.00	750.00	2,565.00
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333085	ENFORCEMENT		.00	.00	41.55	41.55
	516300	EMPLOYEE ASSISTANCE PRO	66.700	18333090	ENFORCEMENT-03		.00	.00	96.95	96.95
							.00	.00	138.50	138.50
	516500	WORKERS COMP PREMIUMS		18061031	FIFRA-LAB		.00	.00	157.38	157.38
	516500	WORKERS COMP PREMIUMS		18333081	WORKER PROTECTION		.00	.00	575.41	575.41
	516500	WORKERS COMP PREMIUMS		18333082	GROUNDWATER		.00	.00	141.68	141.68
	516500	WORKERS COMP PREMIUMS		18333083	ENDANGERED SPECIES		.00	.00	45.19	45.19
	516500	WORKERS COMP PREMIUMS		18333084	CERTIFICATION		.00	.00	619.36	619.36
	516500	WORKERS COMP PREMIUMS	66.700	18333085	ENFORCEMENT		.00	.00	601.19	601.19
	516500	WORKERS COMP PREMIUMS	66.700	18333086	WORKER PROTECTION-03		.00	.00	801.57	801.57
	516500	WORKERS COMP PREMIUMS	66.700	18333087	GROUNDWATER-03		.00	.00	592.15	592.15
	516500	WORKERS COMP PREMIUMS	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	171.15	171.15
	516500	WORKERS COMP PREMIUMS	66.700	18333089	CERTIFICATION-03		.00	.00	647.55	647.55
	516500	WORKERS COMP PREMIUMS		18333090	ENFORCEMENT-03		.00	.00	3,395.47	3,395.47
							.00	.00	7,748.10	7,748.10
	521100	POSTAGE EXPENSE	66.700	18333074	WORKER PROTECTION-03		.00	.00	.00	21.16

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date							
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period	
521100	POSTAGE EXPENSE	66.700	18333075	GROUNDWATER-03			.00	.00	.00	2.67	
521100	POSTAGE EXPENSE	66.700	18333077	CERTIFICATION-03			.00	.00	.00	662.14	
521100	POSTAGE EXPENSE		18333078	ENFORCEMENT-03			.00	.00	.00	2,010.44	
521100	POSTAGE EXPENSE		18333081	WORKER PROTECTION			.00	.00	5.67	7.62	
521100	POSTAGE EXPENSE		18333082	GROUNDWATER			.00	.00	2.03	1.63	
521100	POSTAGE EXPENSE		18333083	ENDANGERED SPECIES			.00	.00	.00	.28	
521100	POSTAGE EXPENSE		18333084	CERTIFICATION			.00	.00	177.31	2,636.52	
521100	POSTAGE EXPENSE	66.700	18333085	ENFORCEMENT			.00	.00	494.59	4,027.50	
521100	POSTAGE EXPENSE	66.700	18333086	WORKER PROTECTION-03			.00	.00	32.14	76.48	
521100	POSTAGE EXPENSE	66.700	18333087	GROUNDWATER-03			.00	.00	11.55	24.41	
521100	POSTAGE EXPENSE	66.700	18333088	ENDANGERED SPECIES-03			.00	.00	.00	1.60	
521100	POSTAGE EXPENSE	66.700	18333089	CERTIFICATION-03			.00	.00	177.34	4,026.62	
521100	POSTAGE EXPENSE		18333090	ENFORCEMENT-03			.00	.00	2,802.67	11,419.69	
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							.00	.00	3,703.30	20,882.64	
521200	COM EXPENSE - VOICE/DATA	66.700	18333074	WORKER PROTECTION-03			.00	.00	.00	7.54	
521200	COM EXPENSE - VOICE/DATA	66.700	18333075	GROUNDWATER-03			.00	.00	.00	7.54	
521200	COM EXPENSE - VOICE/DATA	66.700	18333076	ENDANGERED SPECIES-03			.00	.00	.00	7.54	
521200	COM EXPENSE - VOICE/DATA	66.700	18333077	CERTIFICATION-03			.00	.00	.00	15.08	
521200	COM EXPENSE - VOICE/DATA		18333078	ENFORCEMENT-03			.00	.00	.00	31.61	
521200	COM EXPENSE - VOICE/DATA		18333081	WORKER PROTECTION			.00	.00	30.25	105.02	
521200	COM EXPENSE - VOICE/DATA		18333082	GROUNDWATER			.00	.00	30.25	103.65	
521200	COM EXPENSE - VOICE/DATA		18333083	ENDANGERED SPECIES			.00	.00	30.25	103.65	
521200	COM EXPENSE - VOICE/DATA		18333084	CERTIFICATION			.00	.00	60.52	207.30	
521200	COM EXPENSE - VOICE/DATA	66.700	18333085	ENFORCEMENT			.00	.00	225.46	532.88	
521200	COM EXPENSE - VOICE/DATA	66.700	18333086	WORKER PROTECTION-03			.00	.00	121.04	452.51	
521200	COM EXPENSE - VOICE/DATA	66.700	18333087	GROUNDWATER-03			.00	.00	121.04	444.78	
521200	COM EXPENSE - VOICE/DATA	66.700	18333088	ENDANGERED SPECIES-03			.00	.00	121.04	444.78	
521200	COM EXPENSE - VOICE/DATA	66.700	18333089	CERTIFICATION-03			.00	.00	90.77	333.58	
521200	COM EXPENSE - VOICE/DATA		18333090	ENFORCEMENT-03			.00	.00	1,227.43	2,951.06	
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							.00	.00	2,058.05	5,748.52	
521290	COM EXPENSE - DATA ONLY	66.700	18333074	WORKER PROTECTION-03			.00	.00	.00	.25	
521290	COM EXPENSE - DATA ONLY	66.700	18333075	GROUNDWATER-03			.00	.00	.00	.25	
521290	COM EXPENSE - DATA ONLY	66.700	18333076	ENDANGERED SPECIES-03			.00	.00	.00	.25	
521290	COM EXPENSE - DATA ONLY	66.700	18333077	CERTIFICATION-03			.00	.00	.00	.49	
521290	COM EXPENSE - DATA ONLY		18333078	ENFORCEMENT-03			.00	.00	.00	5.61	
521290	COM EXPENSE - DATA ONLY		18333081	WORKER PROTECTION			.00	.00	1.19	3.30	
521290	COM EXPENSE - DATA ONLY		18333082	GROUNDWATER			.00	.00	1.19	3.30	
521290	COM EXPENSE - DATA ONLY		18333083	ENDANGERED SPECIES			.00	.00	1.19	3.30	
521290	COM EXPENSE - DATA ONLY		18333084	CERTIFICATION			.00	.00	2.39	6.60	
521290	COM EXPENSE - DATA ONLY	66.700	18333085	ENFORCEMENT			.00	.00	1.19	34.58	
521290	COM EXPENSE - DATA ONLY	66.700	18333086	WORKER PROTECTION-03			.00	.00	4.78	14.17	

As of 06/30/04

Agency Number 018 DEPT OF AGRICULTURE

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521290	COM EXPENSE - DATA ONLY	66.700	18333087	GROUNDWATER-03		.00	.00	4.78	14.17
	521290	COM EXPENSE - DATA ONLY	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	4.78	14.17
	521290	COM EXPENSE - DATA ONLY	66.700	18333089	CERTIFICATION-03		.00	.00	3.58	10.63
	521290	COM EXPENSE - DATA ONLY		18333090	ENFORCEMENT-03		.00	.00	4.78	67.64
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							.00	.00	29.85	178.71
	521300	FREIGHT EXPENSE		18333078	ENFORCEMENT-03		.00	.00	.00	2.27
	521300	FREIGHT EXPENSE		18333082	GROUNDWATER		.00	.00	.00	.66
	521300	FREIGHT EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	75.64	125.70
	521300	FREIGHT EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	3.74
	521300	FREIGHT EXPENSE		18333090	ENFORCEMENT-03		.00	.00	427.62	724.30
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							.00	.00	503.26	856.67
	521400	DATA PROCESSING EXPENSE	66.700	18333074	WORKER PROTECTION-03		.00	.00	.00	2.96
	521400	DATA PROCESSING EXPENSE	66.700	18333075	GROUNDWATER-03		.00	.00	.00	4.22
	521400	DATA PROCESSING EXPENSE	66.700	18333076	ENDANGERED SPECIES-03		.00	.00	.00	2.96
	521400	DATA PROCESSING EXPENSE	66.700	18333077	CERTIFICATION-03		.00	.00	.00	13.93
	521400	DATA PROCESSING EXPENSE		18333078	ENFORCEMENT-03		.00	.00	.00	10.55
	521400	DATA PROCESSING EXPENSE		18333081	WORKER PROTECTION		.00	.00	62.83	216.83
	521400	DATA PROCESSING EXPENSE		18333082	GROUNDWATER		.00	.00	89.75	309.75
	521400	DATA PROCESSING EXPENSE		18333083	ENDANGERED SPECIES		.00	.00	62.83	216.84
	521400	DATA PROCESSING EXPENSE		18333084	CERTIFICATION		.00	.00	296.19	1,022.21
	521400	DATA PROCESSING EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	224.39	774.40
	521400	DATA PROCESSING EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	260.28	910.53
	521400	DATA PROCESSING EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	511.59	1,789.68
	521400	DATA PROCESSING EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	260.28	910.53
	521400	DATA PROCESSING EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	296.19	1,036.14
	521400	DATA PROCESSING EXPENSE		18333090	ENFORCEMENT-03		.00	.00	1,283.52	4,489.95
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							.00	.00	3,347.85	11,711.48
	521500	PUBLICATION & PRINT EXP	66.700	18333073	ENFORCEMENT		.00	.00	.00	52.10
	521500	PUBLICATION & PRINT EXP	66.700	18333077	CERTIFICATION-03		.00	.00	.00	910.54
	521500	PUBLICATION & PRINT EXP		18333078	ENFORCEMENT-03		.00	.00	.00	397.62
	521500	PUBLICATION & PRINT EXP		18333082	GROUNDWATER		.00	.00	19.25	37.94
	521500	PUBLICATION & PRINT EXP		18333084	CERTIFICATION		.00	.00	3,106.20	5,219.22
	521500	PUBLICATION & PRINT EXP	66.700	18333085	ENFORCEMENT		.00	.00	566.11	1,391.87
	521500	PUBLICATION & PRINT EXP	66.700	18333087	GROUNDWATER-03		.00	.00	.00	105.91
	521500	PUBLICATION & PRINT EXP	66.700	18333089	CERTIFICATION-03		.00	.00	3,101.61	6,123.41
	521500	PUBLICATION & PRINT EXP	66.700	18333090	ENFORCEMENT-03		.00	.00	2,411.67	8,876.12
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							.00	.00	9,204.84	23,114.73
	521900	AWARDS EXPENSE		18333085	ENFORCEMENT		.00	.00	.00	18.77
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							.00	.00	.00	18.77
	522100	DUES & SUBSCRIPTION EXP		18333078	ENFORCEMENT-03		.00	.00	.00	24.00
	522100	DUES & SUBSCRIPTION EXP		18333082	GROUNDWATER		.00	.00	.00	35.00

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP		18333084	CERTIFICATION		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18333085	ENFORCEMENT		.00	.00	13.50	28.50
	522100	DUES & SUBSCRIPTION EXP	66.700	18333089	CERTIFICATION-03		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP	66.700	18333090	ENFORCEMENT-03		.00	.00	76.50	297.50
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							.00	.00	90.00	425.00
	522200	CONFERENCE REGISTRATION		18061031	FIFRA-LAB		.00	.00	62.50	62.50
	522200	CONFERENCE REGISTRATION	66.700	18333075	GROUNDWATER-03		.00	.00	.00	15.75
	522200	CONFERENCE REGISTRATION		18333078	ENFORCEMENT-03		.00	.00	.00	10.50
	522200	CONFERENCE REGISTRATION		18333081	WORKER PROTECTION		.00	.00	41.70	45.60
	522200	CONFERENCE REGISTRATION		18333082	GROUNDWATER		.00	.00	41.70	82.55
	522200	CONFERENCE REGISTRATION		18333083	ENDANGERED SPECIES		.00	.00	.00	1.75
	522200	CONFERENCE REGISTRATION		18333084	CERTIFICATION		.00	.00	.00	13.50
	522200	CONFERENCE REGISTRATION	66.700	18333085	ENFORCEMENT		.00	.00	108.04	131.14
	522200	CONFERENCE REGISTRATION	66.700	18333086	WORKER PROTECTION-03		.00	.00	290.45	310.55
	522200	CONFERENCE REGISTRATION	66.700	18333087	GROUNDWATER-03		.00	.00	236.30	551.70
	522200	CONFERENCE REGISTRATION	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	14.25
	522200	CONFERENCE REGISTRATION	66.700	18333089	CERTIFICATION-03		.00	.00	195.85	209.35
	522200	CONFERENCE REGISTRATION		18333090	ENFORCEMENT-03		.00	.00	612.21	801.61
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							.00	.00	1,588.75	2,250.75
	523100	UTILITIES EXPENSE		18333078	ENFORCEMENT-03		.00	.00	.00	11.25
	523100	UTILITIES EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	11.25	37.50
	523100	UTILITIES EXPENSE		18333090	ENFORCEMENT-03		.00	.00	63.75	276.25
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							.00	.00	75.00	325.00
	523600	INTEREST EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	786.46	810.08
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							.00	.00	786.46	810.08
	524600	RENT EXPENSE-BUILDINGS		18061031	FIFRA-LAB		.00	.00	.00	3,041.94
	524600	RENT EXPENSE-BUILDINGS		18333069	WORKER PROTECTION		.00	.00	.00	49.30
	524600	RENT EXPENSE-BUILDINGS		18333070	GROUNDWATER		.00	.00	.00	61.40
	524600	RENT EXPENSE-BUILDINGS		18333071	ENDANGERED SPECIES		.00	.00	.00	32.00
	524600	RENT EXPENSE-BUILDINGS		18333072	CERTIFICATION		.00	.00	.00	66.59
	524600	RENT EXPENSE-BUILDINGS	66.700	18333073	ENFORCEMENT		.00	.00	.00	316.17
	524600	RENT EXPENSE-BUILDINGS	66.700	18333074	WORKER PROTECTION-03		.00	.00	.00	17.30
	524600	RENT EXPENSE-BUILDINGS	66.700	18333075	GROUNDWATER-03		.00	.00	.00	20.76
	524600	RENT EXPENSE-BUILDINGS	66.700	18333076	ENDANGERED SPECIES-03		.00	.00	.00	12.12
	524600	RENT EXPENSE-BUILDINGS	66.700	18333077	CERTIFICATION-03		.00	.00	.00	133.18
	524600	RENT EXPENSE-BUILDINGS		18333078	ENFORCEMENT-03		.00	.00	.00	98.30
	524600	RENT EXPENSE-BUILDINGS		18333081	WORKER PROTECTION		.00	.00	26.28	86.83
	524600	RENT EXPENSE-BUILDINGS		18333082	GROUNDWATER		.00	.00	31.53	104.19
	524600	RENT EXPENSE-BUILDINGS		18333083	ENDANGERED SPECIES		.00	.00	18.42	60.84
	524600	RENT EXPENSE-BUILDINGS		18333084	CERTIFICATION		.00	.00	202.26	668.39
	524600	RENT EXPENSE-BUILDINGS	66.700	18333085	ENFORCEMENT		.00	.00	182.85	574.15

Agency Number 018 DEPT OF AGRICULTURE

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	524600	RENT EXPENSE-BUILDINGS	66.700	18333086	WORKER PROTECTION-03	.00	.00	149.76	544.16
	524600	RENT EXPENSE-BUILDINGS	66.700	18333087	GROUNDWATER-03	.00	.00	186.51	677.71
	524600	RENT EXPENSE-BUILDINGS	66.700	18333088	ENDANGERED SPECIES-03	.00	.00	97.20	353.20
	524600	RENT EXPENSE-BUILDINGS	66.700	18333089	CERTIFICATION-03	.00	.00	202.26	734.98
	524600	RENT EXPENSE-BUILDINGS		18333090	ENFORCEMENT-03	.00	.00	1,034.29	3,487.15
						.00	.00	2,131.36	11,140.66
	524700	RENT EXP-OTHER REAL PROP	66.700	18333084	CERTIFICATION	.00	.00	17.50	52.50
	524700	RENT EXP-OTHER REAL PROP		18333089	CERTIFICATION-03	.00	.00	17.50	52.50
						.00	.00	35.00	105.00
	524744	EXHIBIT SPACE	66.700	18333085	ENFORCEMENT	.00	.00	41.25	41.25
	524744	EXHIBIT SPACE	66.700	18333090	ENFORCEMENT-03	.00	.00	233.75	233.75
						.00	.00	275.00	275.00
	524900	RENT EXP-DEPR SURCHARGE		18061031	FIFRA-LAB	.00	.00	233.18	555.83
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333074	WORKER PROTECTION-03	.00	.00	.00	3.01
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333075	GROUNDWATER-03	.00	.00	.00	3.62
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333076	ENDANGERED SPECIES-03	.00	.00	.00	2.11
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333077	CERTIFICATION-03	.00	.00	.00	23.20
	524900	RENT EXP-DEPR SURCHARGE		18333078	ENFORCEMENT-03	.00	.00	.00	13.86
	524900	RENT EXP-DEPR SURCHARGE		18333081	WORKER PROTECTION	.00	.00	9.04	33.13
	524900	RENT EXP-DEPR SURCHARGE		18333082	GROUNDWATER	.00	.00	10.85	39.80
	524900	RENT EXP-DEPR SURCHARGE		18333083	ENDANGERED SPECIES	.00	.00	6.33	23.22
	524900	RENT EXP-DEPR SURCHARGE		18333084	CERTIFICATION	.00	.00	69.61	255.21
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333085	ENFORCEMENT	.00	.00	41.58	152.46
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333086	WORKER PROTECTION-03	.00	.00	51.53	206.15
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333087	GROUNDWATER-03	.00	.00	64.18	256.70
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333088	ENDANGERED SPECIES-03	.00	.00	33.45	133.80
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333089	CERTIFICATION-03	.00	.00	69.61	278.41
	524900	RENT EXP-DEPR SURCHARGE		18333090	ENFORCEMENT-03	.00	.00	235.04	940.18
						.00	.00	824.40	2,920.69
	527200	REP & MAINT-MOTOR VEHICL		18333078	ENFORCEMENT-03	.00	.00	.00	3.50
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333085	ENFORCEMENT	.00	.00	70.31	196.69
	527200	REP & MAINT-MOTOR VEHICL		18333090	ENFORCEMENT-03	.00	.00	398.37	1,134.36
						.00	.00	468.68	1,334.55
	527400	REP & MAINT-DATA PROC	66.700	18333084	CERTIFICATION	.00	.00	318.00	396.00
	527400	REP & MAINT-DATA PROC	66.700	18333089	CERTIFICATION-03	.00	.00	318.00	396.00
						.00	.00	636.00	792.00
	527800	REP & MAINT-OTHER PROPER	66.700	18061031	FIFRA-LAB	.00	.00	120.00	3,062.56
						.00	.00	120.00	3,062.56
	531100	OFFICE SUPPLIES EXPENSE		18061031	FIFRA-LAB	.00	.00	75.85	85.85
	531100	OFFICE SUPPLIES EXPENSE		18333072	CERTIFICATION	.00	.00	.00	54.41
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333073	ENFORCEMENT	.00	.00	.00	501.32

Agency Number 018 DEPT OF AGRICULTURE

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333077	CERTIFICATION-03		.00	.00	.00	185.84
	531100	OFFICE SUPPLIES EXPENSE		18333078	ENFORCEMENT-03		.00	.00	.00	93.20
	531100	OFFICE SUPPLIES EXPENSE		18333081	WORKER PROTECTION		.00	.00	6.59	6.59
	531100	OFFICE SUPPLIES EXPENSE		18333084	CERTIFICATION		.00	.00	.00	161.67
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	106.52	295.02
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	37.35	37.35
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333087	GROUNDWATER-03		.00	.00	.00	12.36
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	4.57
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	.00	293.07
	531100	OFFICE SUPPLIES EXPENSE		18333090	ENFORCEMENT-03		.00	.00	603.60	1,698.52
							.00	.00	829.91	3,429.77
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333077	CERTIFICATION-03		.00	.00	.00	62.25
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333089	CERTIFICATION-03		.00	.00	.00	62.25
							.00	.00	.00	124.50
	533100	HOUSEHOLD & INSTIT EXP	66.700	18061031	FIFRA-LAB		.00	.00	3.51	3.51
	533100	HOUSEHOLD & INSTIT EXP		18333088	ENDANGERED SPECIES-03		.00	.00	2.37	2.37
							.00	.00	5.88	5.88
	533132	UNIFORMS/CLOTHING	66.700	18333085	ENFORCEMENT		.00	.00	.00	20.90
	533132	UNIFORMS/CLOTHING		18333090	ENFORCEMENT-03		.00	.00	.00	118.45
							.00	.00	.00	139.35
	534500	AGRICULTURAL SUPPLIES EX		18333078	ENFORCEMENT-03		.00	.00	.00	.64
	534500	AGRICULTURAL SUPPLIES EX		18333081	WORKER PROTECTION		.00	.00	148.78	148.78
	534500	AGRICULTURAL SUPPLIES EX		18333082	GROUNDWATER		.00	.00	.00	1.50
	534500	AGRICULTURAL SUPPLIES EX		18333083	ENDANGERED SPECIES		.00	.00	.00	.11
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333085	ENFORCEMENT		.00	.00	.87	51.80
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333086	WORKER PROTECTION-03		.00	.00	843.02	843.02
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333087	GROUNDWATER-03		.00	.00	.00	8.12
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	.00	.96
	534500	AGRICULTURAL SUPPLIES EX		18333090	ENFORCEMENT-03		.00	.00	4.91	297.23
							.00	.00	997.58	1,352.16
	534600	ED & RECREATIONAL SUP EX		18333078	ENFORCEMENT-03		.00	.00	.00	.15
	534600	ED & RECREATIONAL SUP EX		18333081	WORKER PROTECTION		.00	.00	.00	44.94
	534600	ED & RECREATIONAL SUP EX	66.700	18333085	ENFORCEMENT		.00	.00	.45	29.70
	534600	ED & RECREATIONAL SUP EX	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	254.66
	534600	ED & RECREATIONAL SUP EX		18333090	ENFORCEMENT-03		.00	.00	2.55	169.15
							.00	.00	3.00	498.60
	534900	MISCELLANEOUS SUP EXP	66.700	18333085	ENFORCEMENT		.00	.00	4.05	4.99
	534900	MISCELLANEOUS SUP EXP		18333090	ENFORCEMENT-03		.00	.00	22.87	28.19
							.00	.00	26.92	33.18
	534947	MISCELLANEOUS SUP EXP	66.700	18333085	ENFORCEMENT		.00	.00	40.53	161.37
	534947	MISCELLANEOUS SUP EXP		18333090	ENFORCEMENT-03		.00	.00	229.66	914.40

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	270.19	1,075.77
	534948	AG SAMPLES	66.700	18333085	ENFORCEMENT		.00	.00	.00	3.21
	534948	AG SAMPLES	66.700	18333090	ENFORCEMENT-03		.00	.00	.00	18.18
							.00	.00	.00	21.39
	537100	LABORATORY SUP EXP	66.700	18061031	FIFRA-LAB		.00	.00	1,679.94	3,853.47
							.00	.00	1,679.94	3,853.47
	537172	EQUIPMENT REPAIR PARTS		18061031	FIFRA-LAB		.00	.00	743.70	793.41
							.00	.00	743.70	793.41
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333077	CERTIFICATION-03		.00	.00	.00	13.64
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333085	ENFORCEMENT		.00	.00	37.33	165.70
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333089	CERTIFICATION-03		.00	.00	.00	13.64
	538100	VEHICLE & EQUIP SUP EXP		18333090	ENFORCEMENT-03		.00	.00	214.13	941.57
							.00	.00	251.46	1,134.55
	538182	VEHICLE & EQUIP SUP EXP	66.700	18333073	ENFORCEMENT		.00	.00	.00	249.41
	538182	VEHICLE & EQUIP SUP EXP		18333078	ENFORCEMENT-03		.00	.00	.00	97.22
	538182	GAS EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	409.48	803.84
	538182	GAS EXPENSE		18333090	ENFORCEMENT-03		.00	.00	2,320.45	4,856.65
							.00	.00	2,729.93	6,007.12
	538183	OIL EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	7.86	26.59
	538183	OIL EXPENSE	66.700	18333090	ENFORCEMENT-03		.00	.00	44.51	150.61
							.00	.00	52.37	177.20
	541100	ACCTG & AUDITING SERVICES		18061031	FIFRA-LAB		.00	26.94	71.50	96.34
	541100	ACCTG & AUDITING SERVICES	66.700	18333085	ENFORCEMENT		.00	.00	458.99	458.99
	541100	ACCTG & AUDITING SERVICES		18333090	ENFORCEMENT-03		.00	687.46	1,894.86	2,354.94
							.00	714.40	2,425.35	2,910.27
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333072	CERTIFICATION		.00	.00	.00	310.50
	542100	SOS TEMP SERV - PERSONNEL		18333077	CERTIFICATION-03		.00	.00	.00	689.16
	542100	SOS TEMP SERV - PERSONNEL		18333084	CERTIFICATION		.00	.00	.00	334.50
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333085	ENFORCEMENT		.00	.00	.00	95.40
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333089	CERTIFICATION-03		.00	.00	.00	713.16
	542100	SOS TEMP SERV - PERSONNEL		18333090	ENFORCEMENT-03		.00	.00	.00	540.60
							.00	.00	.00	2,683.32
	543100	IT CONSULTING-APPLICATIONS		18333078	ENFORCEMENT-03		.00	.00	.00	61.50
	543100	IT CONSULTING-APPLICATIONS		18333084	CERTIFICATION		.00	.00	.00	1,898.75
	543100	IT CONSULTING-APPLICATIONS	66.700	18333085	ENFORCEMENT		.00	.00	.00	57.60
	543100	IT CONSULTING-APPLICATIONS	66.700	18333089	CERTIFICATION-03		.00	.00	.00	1,898.75
	543100	IT CONSULTING-APPLICATIONS		18333090	ENFORCEMENT-03		.00	.00	.00	674.90
							.00	.00	.00	4,591.50
	545000	LABORATORY SERVICES		18333078	ENFORCEMENT-03		.00	.00	.00	371.40
	545000	LABORATORY SERVICES		18333083	ENDANGERED SPECIES		.00	.00	.00	270.00
	545000	LABORATORY SERVICES	66.700	18333085	ENFORCEMENT		.00	.00	4,040.48	5,637.16

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	545000	LABORATORY SERVICES		18333090	ENFORCEMENT-03		.00	.00	22,896.02	29,839.24
							.00	.00	26,936.50	35,375.00
	554900	OTHER CONTRACTUAL SERVICES		18333075	GROUNDWATER-03		.00	.00	.00	1,875.00
	554900	OTHER CONTRACTUAL SERVICES		18333081	WORKER PROTECTION		.00	.00	316.50	316.50
	554900	OTHER CONTRACTUAL SERVICES		18333082	GROUNDWATER		.00	.00	2,850.00	3,825.00
	554900	OTHER CONTRACTUAL SERVICES		18333083	ENDANGERED SPECIES		.00	.00	487.50	975.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333084	CERTIFICATION		.00	.00	2,250.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333086	WORKER PROTECTION-03		.00	.00	1,793.50	1,793.50
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333087	GROUNDWATER-03		.00	.00	16,150.00	32,300.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	2,762.50	5,525.00
	554900	OTHER CONTRACTUAL SERVICES		18333089	CERTIFICATION-03		.00	.00	2,250.00	2,250.00
							.00	.00	28,860.00	51,110.00
	555200	SOFTWARE - NEW PURCHASES	66.700	18333073	ENFORCEMENT		.00	.00	.00	733.28-
	555200	SOFTWARE - NEW PURCHASES		18333078	ENFORCEMENT-03		.00	.00	.00	129.40-
	555200	SOFTWARE - NEW PURCHASES	66.700	18333085	ENFORCEMENT		.00	.00	176.99	306.39
	555200	SOFTWARE - NEW PURCHASES		18333090	ENFORCEMENT-03		.00	.00	1,002.97	1,002.97
							.00	.00	1,179.96	446.68
	556100	INSURANCE EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	549.90	549.90
	556100	INSURANCE EXPENSE		18333090	ENFORCEMENT-03		.00	.00	3,116.08	3,116.08
							.00	.00	3,665.98	3,665.98
	559100	OTHER OPERATING EXP	66.700	18333085	ENFORCEMENT		.00	.00	2.25	2.25
	559100	OTHER OPERATING EXP	66.700	18333090	ENFORCEMENT-03		.00	.00	12.75	12.75
							.00	.00	15.00	15.00
	559199	OPERATING SETTLEMENT	66.700	18ZZ0051	HLBU AG 18 FUND 41860		.00	.00	.00	5,675.91-
							.00	.00	.00	5,675.91-
	571100	BOARD & LODGING		18061031	FIFRA-LAB		.00	.00	193.18	193.18
	571100	BOARD & LODGING	66.700	18333074	WORKER PROTECTION-03		.00	.00	.00	7.90
	571100	BOARD & LODGING	66.700	18333077	CERTIFICATION-03		.00	.00	.00	43.16
	571100	BOARD & LODGING		18333078	ENFORCEMENT-03		.00	.00	.00	82.46
	571100	BOARD & LODGING		18333081	WORKER PROTECTION		.00	.00	105.03	178.21
	571100	BOARD & LODGING		18333082	GROUNDWATER		.00	.00	33.52	91.73
	571100	BOARD & LODGING		18333083	ENDANGERED SPECIES		.00	.00	6.41	16.45
	571100	BOARD & LODGING		18333084	CERTIFICATION		.00	.00	344.55	784.91
	571100	BOARD & LODGING	66.700	18333085	ENFORCEMENT		.00	.00	214.04	913.91
	571100	BOARD & LODGING	66.700	18333086	WORKER PROTECTION-03		.00	.00	486.72	890.76
	571100	BOARD & LODGING	66.700	18333087	GROUNDWATER-03		.00	.00	175.80	470.26
	571100	BOARD & LODGING	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	33.68	87.69
	571100	BOARD & LODGING	66.700	18333089	CERTIFICATION-03		.00	.00	88.70	555.43
	571100	BOARD & LODGING	66.700	18333090	ENFORCEMENT-03		.00	.00	1,172.42	5,581.35
							.00	.00	2,854.05	9,897.40
	572100	COMMERCIAL TRANSPORTATIO		18061031	FIFRA-LAB		.00	.00	34.50	236.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO		18333081	WORKER PROTECTION		.00	.00	.64	.64
	572100	COMMERCIAL TRANSPORTATIO		18333082	GROUNDWATER		.00	.00	.32	40.90
	572100	COMMERCIAL TRANSPORTATIO		18333083	ENDANGERED SPECIES		.00	.00	.32	.32
	572100	COMMERCIAL TRANSPORTATIO		18333084	CERTIFICATION		.00	.00	3.20	3.20
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333085	ENFORCEMENT		.00	.00	50.34	86.12
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333086	WORKER PROTECTION-03		.00	.00	2.56	2.56
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333087	GROUNDWATER-03		.00	.00	1.28	231.20
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	1.28	1.28
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333089	CERTIFICATION-03		.00	.00	43.20	43.20
	572100	COMMERCIAL TRANSPORTATIO		18333090	ENFORCEMENT-03		.00	.00	284.16	486.88
							.00	.00	421.80	1,132.30
	573100	STATE-OWNED TRANSPORTATION		18333081	WORKER PROTECTION		.00	.00	12.77	12.77
	573100	STATE-OWNED TRANSPORTATION		18333082	GROUNDWATER		.00	.00	14.17	14.17
	573100	STATE-OWNED TRANSPORTATION		18333084	CERTIFICATION		.00	.00	.00	100.80
	573100	STATE-OWNED TRANSPORTATION	66.700	18333085	ENFORCEMENT		.00	.00	8.33	8.33
	573100	STATE-OWNED TRANSPORTATION	66.700	18333086	WORKER PROTECTION-03		.00	.00	72.38	72.38
	573100	STATE-OWNED TRANSPORTATION	66.700	18333087	GROUNDWATER-03		.00	.00	80.28	80.28
	573100	STATE-OWNED TRANSPORTATION	66.700	18333089	CERTIFICATION-03		.00	.00	.00	100.80
	573100	STATE-OWNED TRANSPORTATION	66.700	18333090	ENFORCEMENT-03		.00	.00	47.21	47.21
							.00	.00	235.14	436.74
	574500	PERSONAL VEHICLE MILEAGE		18061031	FIFRA-LAB		.00	.00	5.76	5.76
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333085	ENFORCEMENT		.00	.00	11.77	40.31
	574500	PERSONAL VEHICLE MILEAGE		18333090	ENFORCEMENT-03		.00	.00	66.71	228.41
							.00	.00	84.24	274.48
	575100	MISC TRAVEL EXPENSE	66.700	18333085	ENFORCEMENT		.00	.00	.00	5.18
	575100	MISC TRAVEL EXPENSE	66.700	18333086	WORKER PROTECTION-03		.00	.00	.00	10.25
	575100	MISC TRAVEL EXPENSE	66.700	18333089	CERTIFICATION-03		.00	.00	20.00	36.75
	575100	MISC TRAVEL EXPENSE		18333090	ENFORCEMENT-03		.00	.00	26.00	58.32
							.00	.00	46.00	110.50
	583300	COMPUTER HARDWARE EQUIPMENT	66.700	18333073	ENFORCEMENT		.00	.00	.00	4,142.58
	583300	COMPUTER HARDWARE EQUIPMENT		18333078	ENFORCEMENT-03		.00	.00	.00	706.61
	583300	COMPUTER HARDWARE EQUIPMENT	66.700	18333085	ENFORCEMENT		.00	.00	1,033.25	1,764.29
	583300	COMPUTER HARDWARE EQUIPMENT		18333090	ENFORCEMENT-03		.00	.00	5,654.23	10,668.55
							.00	.00	6,687.48	7,583.65
	584200	VEHICLES & VEHICLE EQ	66.700	18333085	ENFORCEMENT		.00	.00	2,873.25	2,873.25
	584200	VEHICLES & VEHICLE EQ	66.700	18333090	ENFORCEMENT-03		.00	.00	16,281.75	16,281.75
							.00	.00	19,155.00	19,155.00
	865100	MISCELLANEOUS ADJUSTMENTS		18061031	FIFRA-LAB		.00	.00	1,101.52	1,101.52
	865100	MISCELLANEOUS ADJUSTMENTS		18333081	WORKER PROTECTION		.00	.00	2,706.38	2,706.38
	865100	MISCELLANEOUS ADJUSTMENTS		18333082	GROUNDWATER		.00	.00	823.68	823.68
	865100	MISCELLANEOUS ADJUSTMENTS		18333083	ENDANGERED SPECIES		.00	.00	353.01	353.01

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		18333084	CERTIFICATION		.00	.00	4,000.73-	4,000.73-
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333085	ENFORCEMENT		.00	.00	3,883.06-	3,883.06-
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333086	WORKER PROTECTION-03		.00	.00	3,685.10	3,685.10
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333087	GROUNDWATER-03		.00	.00	3,182.39	3,182.39
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333088	ENDANGERED SPECIES-03		.00	.00	1,295.35	1,295.35
	865100	MISCELLANEOUS ADJUSTMENTS	66.700	18333089	CERTIFICATION-03		.00	.00	3,360.71	3,360.71
	865100	MISCELLANEOUS ADJUSTMENTS		18333090	ENFORCEMENT-03		.00	.00	33,256.22	33,256.22
							.00	.00	34,114.43	34,114.43
					BG99733104		.00	714.40	305,251.64	745,446.48
BG99733105										
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333106	NRD ELISA Project - 04		.00	21.02	21.02	21.02
	531100	OFFICE SUPPLIES EXPENSE		18333107	NRD ERISA Project - 04		.00	49.04	49.04	49.04
							.00	70.06	70.06	70.06
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333106	NRD ELISA Project - 04		157.52	4,718.54	4,718.54	4,718.54
	534500	AGRICULTURAL SUPPLIES EX		18333107	NRD ERISA Project - 04		367.56	11,010.21	11,010.21	11,010.21
							525.08	15,728.75	15,728.75	15,728.75
	586900	OTHER FIXED ASSETS	66.700	18333106	NRD ELISA Project - 04		.00	12,010.25	13,333.25	13,333.25
	586900	OTHER FIXED ASSETS	66.700	18333107	NRD ERISA Project - 04		.00	28,162.10	31,249.10	31,249.10
							.00	40,172.35	44,582.35	44,582.35
					BG99733105		525.08	55,971.16	60,381.16	60,381.16
BG99733105-0										
	491300	SALE - SURP PROP/FIXED ASSET	66.700	18333105	EPA ENFORCEMENT - 04		.00	3,158.74-	3,158.74-	3,158.74-
							.00	3,158.74-	3,158.74-	3,158.74-
	511100	PERMANENT SALARIES-WAGES	66.700	18333105	EPA ENFORCEMENT - 04		12,047.15	40,859.94	118,100.12	118,100.12
							12,047.15	40,859.94	118,100.12	118,100.12
	512100	VACATION LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		676.79	1,781.67	10,062.21	10,062.21
							676.79	1,781.67	10,062.21	10,062.21
	512200	SICK LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		140.61	1,136.41	3,277.01	3,277.01
							140.61	1,136.41	3,277.01	3,277.01
	512300	HOLIDAY LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		622.58	1,355.44	8,667.97	8,667.97
							622.58	1,355.44	8,667.97	8,667.97
	512500	FUNERAL LEAVE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	107.14	192.11	192.11
							.00	107.14	192.11	192.11
	515100	RETIREMENT PLANS EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		838.64	2,863.57	9,012.73	9,012.73
							838.64	2,863.57	9,012.73	9,012.73
	515200	OASDI EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		944.04	3,175.86	9,854.72	9,854.72
							944.04	3,175.86	9,854.72	9,854.72
	515400	LIFE & ACCIDENT INS EXP	66.700	18333105	EPA ENFORCEMENT - 04		6.23	20.52	71.28	71.28
							6.23	20.52	71.28	71.28
	515500	HEALTH INSURANCE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		2,478.65	8,503.65	26,450.22	26,450.22
							2,478.65	8,503.65	26,450.22	26,450.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		333.58	760.12	5,672.28	5,672.28
							333.58	760.12	5,672.28	5,672.28
	521200	COM EXPENSE - VOICE/DATA	66.700	18333105	EPA ENFORCEMENT - 04		600.80	1,186.48	2,267.90	2,267.90
							600.80	1,186.48	2,267.90	2,267.90
	521290	COM EXPENSE - DATA ONLY	66.700	18333105	EPA ENFORCEMENT - 04		2.20	5.07	9.29	9.29
							2.20	5.07	9.29	9.29
	521300	FREIGHT EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		182.47	429.95	562.60	562.60
							182.47	429.95	562.60	562.60
	521400	DATA PROCESSING EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		319.41	937.41	2,597.26	2,597.26
							319.41	937.41	2,597.26	2,597.26
	521500	PUBLICATION & PRINT EXP	66.700	18333105	EPA ENFORCEMENT - 04		124.47	425.87	2,095.52	2,095.52
							124.47	425.87	2,095.52	2,095.52
	522100	DUES & SUBSCRIPTION EXP	66.700	18333105	EPA ENFORCEMENT - 04		76.50	76.50	246.50	246.50
							76.50	76.50	246.50	246.50
	522200	CONFERENCE REGISTRATION	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	63.75	63.75
							.00	.00	63.75	63.75
	523100	UTILITIES EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		63.75	63.75	127.50	127.50
							63.75	63.75	127.50	127.50
	524600	RENT EXPENSE-BUILDINGS	66.700	18333105	EPA ENFORCEMENT - 04		352.98	981.34	2,742.22	2,742.22
							352.98	981.34	2,742.22	2,742.22
	524700	RENT EXP-OTHER REAL PROP	66.700	18333108	Regional Inspector Meeting		.00	2,380.00	2,380.00	2,380.00
							.00	2,380.00	2,380.00	2,380.00
	524900	RENT EXP-DEPR SURCHARGE	66.700	18333105	EPA ENFORCEMENT - 04		.00	235.04	705.12	705.12
							.00	235.04	705.12	705.12
	525500	RENT EXP-OTHER PERS PROP	66.700	18333108	Regional Inspector Meeting		.00	410.55	410.55	410.55
							.00	410.55	410.55	410.55
	527200	REP & MAINT-MOTOR VEHICL	66.700	18333105	EPA ENFORCEMENT - 04		47.84	165.94	305.55	305.55
							47.84	165.94	305.55	305.55
	527400	REP & MAINT-DATA PROC	66.700	18333105	EPA ENFORCEMENT - 04		43.94	43.94	43.94	43.94
							43.94	43.94	43.94	43.94
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		10.18	108.13	606.05	606.05
	531100	OFFICE SUPPLIES EXPENSE	66.700	18333108	Regional Inspector Meeting		.00	651.27	651.27	651.27
							10.18	759.40	1,257.32	1,257.32
	532100	NON-CAPITALIZED EQUIP PU	66.700	18333105	EPA ENFORCEMENT - 04		.00	153.00	482.98	482.98
							.00	153.00	482.98	482.98
	533132	UNIFORMS/CLOTHING	66.700	18333105	EPA ENFORCEMENT - 04		23.09	337.49	337.49	337.49
							23.09	337.49	337.49	337.49
	534500	AGRICULTURAL SUPPLIES EX	66.700	18333105	EPA ENFORCEMENT - 04		645.95	856.67	926.71	926.71
							645.95	856.67	926.71	926.71
	534600	ED & RECREATIONAL SUP EX	66.700	18333105	EPA ENFORCEMENT - 04		35.97	248.47	273.97	273.97
							35.97	248.47	273.97	273.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534700	ENG TECH & COMM SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		.00	16.99	16.99	16.99
							.00	16.99	16.99	16.99
	534900	MISCELLANEOUS SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		3.48	4.83	13.98	13.98
							3.48	4.83	13.98	13.98
	534947	DATA PROCESSING SUPPLIES	66.700	18333105	EPA ENFORCEMENT - 04		.00	508.30	558.70	558.70
							.00	508.30	558.70	558.70
	538100	VEHICLE & EQUIP SUP EXP	66.700	18333105	EPA ENFORCEMENT - 04		16.87	43.14	98.05	98.05
							16.87	43.14	98.05	98.05
	538182	GAS EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		397.24	1,233.99	2,394.31	2,394.31
							397.24	1,233.99	2,394.31	2,394.31
	538183	OIL EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		23.60	36.45	88.95	88.95
							23.60	36.45	88.95	88.95
	541100	ACCTG & AUDITING SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		196.41	491.05	441.93	441.93
							196.41	491.05	441.93	441.93
	542100	SOS TEMP SERV - PERSONNEL	66.700	18333105	EPA ENFORCEMENT - 04		.00	973.42	973.42	973.42
							.00	973.42	973.42	973.42
	544100	PHYSICIAN SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		8.50	91.80	91.80	91.80
							8.50	91.80	91.80	91.80
	545000	LABORATORY SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		922.25	2,452.25	6,838.25	6,838.25
							922.25	2,452.25	6,838.25	6,838.25
	547100	EDUCATIONAL SERVICES	66.700	18333108	Regional Inspector Meeting		.00	500.00	500.00	500.00
							.00	500.00	500.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	20,000.00	20,000.00
							.00	.00	20,000.00	20,000.00
	556100	INSURANCE EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	846.21	846.21
							.00	.00	846.21	846.21
	571100	BOARD & LODGING	66.700	18333105	EPA ENFORCEMENT - 04		636.68	1,093.72	2,290.06	2,290.06
	571100	BOARD & LODGING	66.700	18333108	Regional Inspector Meeting		.00	2,306.00	2,306.00	2,306.00
							636.68	3,399.72	4,596.06	4,596.06
	572100	COMMERCIAL TRANSPORTATIO	66.700	18333105	EPA ENFORCEMENT - 04		655.43	655.43	1,109.24	1,109.24
							655.43	655.43	1,109.24	1,109.24
	573100	STATE-OWNED TRANPORTAION	66.700	18333105	EPA ENFORCEMENT - 04		.00	50.69	50.69	50.69
							.00	50.69	50.69	50.69
	574500	PERSONAL VEHICLE MILEAGE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	160.04	160.04
							.00	.00	160.04	160.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.700	18333108	Regional Inspector Meeting		.00	11,709.71	11,709.71	11,709.71
							.00	11,709.71	11,709.71	11,709.71
	575100	MISC TRAVEL EXPENSE	66.700	18333105	EPA ENFORCEMENT - 04		.00	.00	22.10	22.10
							.00	.00	22.10	22.10
	584200	VEHICLES & VEHICLE EQ	18.99J	18333105	EPA ENFORCEMENT - 04		14,702.45	14,702.45	14,702.45	14,702.45
							14,702.45	14,702.45	14,702.45	14,702.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							38,180.73	102,990.57	271,250.96	271,250.96	
FSIS 18-B-01											
	521100	POSTAGE EXPENSE	18.99J	18057010	USDA FOOD SAFETY GRANT		.00	.00	.00	195.19	
							.00	.00	.00	195.19	
	521290	COM EXPENSE - DATA ONLY	18.99J	18057010	USDA FOOD SAFETY GRANT		.00	.00	.00	46.60	
							.00	.00	.00	46.60	
	521500	PUBLICATION & PRINT EXP	18.99J	18057010	USDA FOOD SAFETY GRANT		.00	.00	.00	55.60	
							.00	.00	.00	55.60	
	554900	OTHER CONTRACTUAL SERVICES	18.99J	18057010	USDA FOOD SAFETY GRANT		.00	.00	5,324.96	11,339.89	
							.00	.00	5,324.96	11,339.89	
							.00	.00	5,324.96	11,637.28	
FSIS-C-14-2001											
	554900	OTHER CONTRACTUAL SERVICES	18.99C	18057011	USDA FOOD SAFETY GRANT		.00	.00	2,926.74	2,926.74	
							.00	.00	2,926.74	2,926.74	
							.00	.00	2,926.74	2,926.74	
N/A-2											
	523600	INTEREST EXPENSE	18.99C	18027056	AG ECONOMIC ASSIST PROG		.00	.00	1,114.90	23,824.26	
							.00	.00	1,114.90	23,824.26	
	547100	EDUCATIONAL SERVICES	18.99C	18027056	AG ECONOMIC ASSIST PROG		.00	.00	.00	1,750.00	
							.00	.00	.00	1,750.00	
	554900	OTHER CONTRACTUAL SERVICES	18.99C	18027056	AG ECONOMIC ASSIST PROG		.00	.00	.00	385,598.83	
							.00	.00	.00	385,598.83	
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.99C	18027056	AG ECONOMIC ASSIST PROG		.00	.00	.00	4,827.46	
							.00	.00	.00	4,827.46	
	599100	OTHER GOVERNMENT AID	18.99D	18027056	AG ECONOMIC ASSIST PROG		.00	.00	.00	50,000.00	
							.00	.00	.00	50,000.00	
							.00	.00	1,114.90	466,000.55	
NA-1											
	511100	PERMANENT SALARIES-WAGES	18.99D	18057007	FDA PARTNERSHIP-CERAMIC FILTH		.00	.00	1,440.00	2,778.00	
	511100	PERMANENT SALARIES-WAGES	18.99D	18061023	FDA PARTNERSHIP-MYCOTOXIN		.00	.00	4,875.00	9,525.00	
	511100	PERMANENT SALARIES-WAGES	18.99D	18063013	FDA PARTNERSHIP		.00	.00	1,500.00	1,500.00	
							.00	.00	7,815.00	13,803.00	
	515200	OASDI EXPENSE	18.99D	18057007	FDA PARTNERSHIP-CERAMIC FILTH		.00	.00	.00	102.00	
							.00	.00	.00	102.00	
	521500	PUBLICATION & PRINT EXP	18.99D	18063013	FDA PARTNERSHIP		.00	.00	850.00	850.00	
							.00	.00	850.00	850.00	
	537100	LABORATORY SUP EXP	18.99D	18061023	FDA PARTNERSHIP-MYCOTOXIN		.00	.00	131.39	131.39	
							.00	.00	131.39	131.39	
	541100	ACCTG & AUDITING SERVICES	18.99D	18061023	FDA PARTNERSHIP-MYCOTOXIN		.00	.00	.00	2.69	
	541100	ACCTG & AUDITING SERVICES	18.99D	18061024	FDA PARTNERSHIP-AOAC		.00	.00	.00	7.62	
	541100	ACCTG & AUDITING SERVICES	18.99D	18333037	FDA PARTNERSHIP		.00	.00	.00	4.91	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15.22
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18061022	FDA PARTNERSHIP-FEED		.00	.00	5,027.49	5,027.49
	865100	MISCELLANEOUS ADJUSTMENTS	18.99D	18063013	FDA PARTNERSHIP		.00	.00	4,810.65	4,810.65
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333037	FDA PARTNERSHIP		.00	.00	2,547.09	2,547.09
							.00	.00	12,385.23	12,385.23
					NA-1		.00	.00	21,181.62	27,286.84
02-8456-0066CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18333054	INTEREST		.00	.00	.00	11,844.85
	511100	PERMANENT SALARIES-WAGES	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	8,888.00
	511100	PERMANENT SALARIES-WAGES	10.025	18333057	NEMATODE		.00	.00	2,079.73	6,479.73
	511100	PERMANENT SALARIES-WAGES	10.025	18333058	CEREAL LEAF		.00	.00	.00	1,922.50
	511100	PERMANENT SALARIES-WAGES	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	2,490.00	2,490.00
	511100	PERMANENT SALARIES-WAGES	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	1,713.00	6,505.50
	511100	PERMANENT SALARIES-WAGES	10.025	18333063	KARNAL BUNT		.00	.00	754.00	2,396.50
	511100	PERMANENT SALARIES-WAGES	10.025	18333066	JAPANESE BEETLE		.00	.00	1,925.00	5,375.00
	511100	PERMANENT SALARIES-WAGES	10.025	18333067	DATA MGMT & SUPPORT		.00	.00	2,700.00	7,177.50
							.00	.00	11,661.73	53,079.58
	511200	TEMPORARY SALARIES-WAGE	10.025	18333057	NEMATODE		.00	.00	.00	1,500.00
	511200	TEMPORARY SALARIES-WAGE	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	.00	1,500.00
							.00	.00	.00	3,000.00
	515200	OASDI EXPENSE	10.025	18333054	INTEREST		.00	.00	.00	2,762.11
	515200	OASDI EXPENSE	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	2,962.00
	515200	OASDI EXPENSE	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	514.00	514.00
							.00	.00	514.00	6,238.11
	521100	POSTAGE EXPENSE	10.025	18333056	INTEREST		.32	.96	5.82	8.13
	521100	POSTAGE EXPENSE	10.025	18333057	NEMATODE		.00	.00	73.00	73.00
	521100	POSTAGE EXPENSE	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	450.00	450.00
							.32	.96	528.82	531.13
	521200	COM EXPENSE - VOICE/DATA	18.99H	18333061	KHAPRA BEETLE SURVEY		.00	.00	86.45	86.45
							.00	.00	86.45	86.45
	521400	DATA PROCESSING EXPENSE	10.025	18333067	DATA MGMT & SUPPORT		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	521500	PUBLICATION & PRINT EXP	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	15,000.00	15,000.00
	521500	PUBLICATION & PRINT EXP	18.99H	18333056	INTEREST		.00	.00	3.00	3.00
							.00	.00	15,003.00	15,003.00
	523600	INTEREST EXPENSE	18.99H	18333080	HOMELAND SECURITY		.00	.00	.00	380.67
							.00	.00	.00	380.67
	527400	REP & MAINT-DATA PROC	10.025	18333080	HOMELAND SECURITY		.00	.00	.00	500.00
							.00	.00	.00	500.00
	527800	REP & MAINT-OTHER PROPER	10.025	18333066	JAPANESE BEETLE		.00	.00	.00	554.24
							.00	.00	.00	554.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	18.99H	18333061	KHAPRA BEETLE SURVEY		.00	.00	121.45	121.45
							.00	.00	121.45	121.45
	532100	NON-CAPITALIZED EQUIP PU	10.025	18333080	HOMELAND SECURITY		.00	.00	.00	13,305.80
							.00	.00	.00	13,305.80
	534500	AGRICULTURAL SUPPLIES EX	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	207.10	207.10
	534500	AGRICULTURAL SUPPLIES EX	18.99H	18333066	JAPANESE BEETLE		.00	.00	.00	445.76
							.00	.00	207.10	652.86
	534946	PROMOTIONAL SUPPLIES	10.025	18333080	HOMELAND SECURITY		.00	.00	.00	1,184.69
							.00	.00	.00	1,184.69
	537100	LABORATORY SUP EXP	10.025	18333054	INTEREST		.00	.00	.00	5,393.04
							.00	.00	.00	5,393.04
	537172	EQUIPMENT REPAIR PARTS	10.025	18333066	JAPANESE BEETLE		.00	295.00	295.00	295.00
							.00	295.00	295.00	295.00
	538100	VEHICLE & EQUIP SUP EXP	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	42.11
							.00	.00	.00	42.11
	538182	GAS EXPENSE	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	1,429.99
							.00	.00	.00	1,429.99
	541100	ACCTG & AUDITING SERVICES	10.025	18333054	INTEREST		57.14	57.14	659.31	798.51
							57.14	57.14	659.31	798.51
	545000	LABORATORY SERVICES	10.025	18333068	REGION SRV NEMATODE DIAG		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333057	NEMATODE		.00	.00	36,876.00	36,876.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18333067	DATA MGMT & SUPPORT		.00	.00	25,000.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	18.99H	18333068	REGION SRV NEMATODE DIAG		.00	.00	.00	40,500.00
							.00	.00	61,876.00	102,376.00
	555200	SOFTWARE - NEW PURCHASES	10.025	18333080	HOMELAND SECURITY		.00	.00	446.54	7,091.46
							.00	.00	446.54	7,091.46
	571600	MEALS-NOT TRAVEL STATUS	10.025	18333057	NEMATODE		37.81	37.81	37.81	37.81
							37.81	37.81	37.81	37.81
	573100	STATE-OWNED TRANSPORTAION	10.025	18333055	PESTICIDE RECORDKEEPING		.00	.00	.00	1,677.88
	573100	STATE-OWNED TRANSPORTAION	10.025	18333057	NEMATODE		.00	.00	1,387.24	2,487.24
	573100	STATE-OWNED TRANSPORTAION	10.025	18333058	CEREAL LEAF		.00	.00	.00	577.50
	573100	STATE-OWNED TRANSPORTAION	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	1,245.00	1,245.00
	573100	STATE-OWNED TRANSPORTAION	10.025	18333062	GYSPTY MOTH SURVEY		.00	.00	1,193.00	2,650.50
	573100	STATE-OWNED TRANSPORTAION	10.025	18333063	KARNAL BUNT		.00	.00	391.50	749.00
	573100	STATE-OWNED TRANSPORTAION	10.025	18333066	JAPANESE BEETLE		.00	.00	275.00	825.00
	573100	STATE-OWNED TRANSPORTAION	18.99H	18333067	DATA MGMT & SUPPORT		.00	.00	786.94	1,309.44
							.00	.00	5,278.68	11,521.56
	583300	COMPUTER HARDWARE EQUIPMENT	18.99H	18333080	HOMELAND SECURITY		.00	.00	14,076.40	51,454.45
							.00	.00	14,076.40	51,454.45
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333057	NEMATODE		.00	.00	1,362.03	1,362.03

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333058	CEREAL LEAF		.00	.00	2,500.00	2,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333061	KHAPRA BEETLE SURVEY		.00	.00	850.00	850.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333062	GYSKY MOTH SURVEY		.00	.00	3,880.00	3,880.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333063	KARNAL BUNT		.00	.00	854.50	854.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333066	JAPANESE BEETLE		.00	.00	2,800.00	2,800.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99H	18333067	DATA MGMT & SUPPORT		.00	.00	950.00	950.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18333080	HOMELAND SECURITY		.00	.00	25,000.00	25,000.00
							<u>.00</u>	<u>.00</u>	<u>38,196.53</u>	<u>38,196.53</u>
02-8456-0066CA							<u>95.27</u>	<u>390.91</u>	<u>152,388.82</u>	<u>316,674.44</u>
02-9731-0289CA										
	511100	PERMANENT SALARIES-WAGES	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	2,986.35
	511100	PERMANENT SALARIES-WAGES	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	9,632.93
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,619.28</u>
	511300	OVERTIME PAYMENTS	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	4,794.02
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,794.02</u>
	512100	VACATION LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	382.83
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>382.83</u>
	512200	SICK LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	238.87
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>238.87</u>
	512300	HOLIDAY LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	144.79
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>144.79</u>
	512500	FUNERAL LEAVE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	125.45
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>125.45</u>
	515100	RETIREMENT PLANS EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	260.59
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>260.59</u>
	515200	OASDI EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	285.82
	515200	OASDI EXPENSE	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	3,079.92
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,365.74</u>
	515400	LIFE & ACCIDENT INS EXP	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	2.42
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2.42</u>
	515500	HEALTH INSURANCE EXPENSE	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	428.54
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>428.54</u>
	516500	WORKERS COMP PREMIUMS	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	411.29
	516500	WORKERS COMP PREMIUMS	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	331.58
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>742.87</u>
	521200	COM EXPENSE - VOICE/DATA	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	32.47
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>32.47</u>
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063016	PSEUDORABIES TESTING		.00	.00	.00	182.16
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>182.16</u>
	541100	ACCTG & AUDITING SERVICES	10.025	18061029	BLOOD SAMPLE TESTING		.00	.00	.00	69.13
	541100	ACCTG & AUDITING SERVICES	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	201.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICES	10.025	18063016	PSEUDORABIES TESTING		.00	.00	.00	139.82
							.00	.00	.00	410.73
	545000	LABORATORY SERVICES	10.025	18063016	PSEUDORABIES TESTING		.00	.00	13,308.00	42,202.00
							.00	.00	13,308.00	42,202.00
	546800	VETERINARY SERVICES	10.025	18063016	PSEUDORABIES TESTING		.00	.00	23,745.00	79,446.00
							.00	.00	23,745.00	79,446.00
	549100	LAUNDRY SERVICES	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	149.50
							.00	.00	.00	149.50
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063016	PSEUDORABIES TESTING		.00	3,118.00	3,118.00	3,118.00
							.00	3,118.00	3,118.00	3,118.00
	571100	BOARD & LODGING	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	3,465.80
	571100	BOARD & LODGING	10.025	18063016	PSEUDORABIES TESTING		.00	.00	.00	1,585.06
							.00	.00	.00	5,050.86
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063015	BLOOD SAMPLE TESTING		.00	.00	.00	1,383.00
							.00	.00	.00	1,383.00
	573100	STATE-OWNED TRANPORTAION	10.025	18063016	PSEUDORABIES TESTING		.00	.00	.00	781.10
							.00	.00	.00	781.10
	865100	MISCELLANEOUS ADJUSTMENTS	18.991	18063016	PSEUDORABIES TESTING		.00	.00	17,768.00	17,768.00
							.00	.00	17,768.00	17,768.00
							.00	3,118.00	57,939.00	173,629.22
02-9731-031CA										
	486500	MISCELLANEOUS ADJUSTMENT	18.991	18063019	USDA HOMELAND SECURITY		.00	3,189.80	3,189.80	3,189.80
							.00	3,189.80	3,189.80	3,189.80
	511100	PERMANENT SALARIES-WAGES	18.991	18063019	USDA HOMELAND SECURITY		2,749.19	12,273.85	32,349.68	32,349.68
							2,749.19	12,273.85	32,349.68	32,349.68
	511200	TEMPORARY SALARIES-WAGE	18.991	18063019	USDA HOMELAND SECURITY		.00	.00	60.66	60.66
							.00	.00	60.66	60.66
	512100	VACATION LEAVE EXPENSE	18.991	18063019	USDA HOMELAND SECURITY		139.79	942.93	3,481.03	3,481.03
							139.79	942.93	3,481.03	3,481.03
	512200	SICK LEAVE EXPENSE	18.991	18063019	USDA HOMELAND SECURITY		.00	.00	78.64	78.64
							.00	.00	78.64	78.64
	512300	HOLIDAY LEAVE EXPENSE	18.991	18063019	USDA HOMELAND SECURITY		139.79	383.76	1,921.47	1,921.47
							139.79	383.76	1,921.47	1,921.47
	515100	RETIREMENT PLANS EXPENSE	18.991	18063019	USDA HOMELAND SECURITY		226.78	673.82	2,421.54	2,421.54
							226.78	673.82	2,421.54	2,421.54
	515200	OASDI EXPENSE	18.991	18063019	USDA HOMELAND SECURITY		227.76	1,106.44	2,933.21	2,933.21
							227.76	1,106.44	2,933.21	2,933.21
	515400	LIFE & ACCIDENT INS EXP	18.991	18063019	USDA HOMELAND SECURITY		.70	4.89	11.75	11.75
							.70	4.89	11.75	11.75
	515500	HEALTH INSURANCE EXPENSE	18.991	18063019	USDA HOMELAND SECURITY		101.90	788.52	1,603.72	1,603.72
							101.90	788.52	1,603.72	1,603.72

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	.00	587.98
							.00	.00	.00	587.98
	521200	COM EXPENSE - VOICE/DATA	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	33.11	33.11
							.00	.00	33.11	33.11
	521290	COM EXPENSE - DATA ONLY	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	1.75	1.75
							.00	.00	1.75	1.75
	521300	FREIGHT EXPENSE	18.99I	18063019	USDA HOMELAND SECURITY		.00	75.00	75.00	75.00
							.00	75.00	75.00	75.00
	521500	PUBLICATION & PRINT EXP	18.99I	18063019	USDA HOMELAND SECURITY		.00	799.78	12,474.78	13,982.42
							.00	799.78	12,474.78	13,982.42
	521900	AWARDS EXPENSE	18.99I	18063019	USDA HOMELAND SECURITY		.00	843.40	.00	.00
							.00	843.40	.00	.00
	522200	CONFERENCE REGISTRATION	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	.00	1,870.00
							.00	.00	.00	1,870.00
	524700	RENT EXP-OTHER REAL PROP	18.99I	18063019	USDA HOMELAND SECURITY		.00	1,500.00	1,500.00	1,500.00
							.00	1,500.00	1,500.00	1,500.00
	525500	RENT EXP-OTHER PERS PROP	18.99I	18063019	USDA HOMELAND SECURITY		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	527400	REP & MAINT-DATA PROC	18.99I	18063019	USDA HOMELAND SECURITY		.00	137.00	137.00	137.00
							.00	137.00	137.00	137.00
	527800	REP & MAINT-OTHER PROPER	18.99I	18063019	USDA HOMELAND SECURITY		.00	160.00	160.00	160.00
							.00	160.00	160.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	18.99I	18063019	USDA HOMELAND SECURITY		.00	1,321.87	2,459.57	2,934.24
							.00	1,321.87	2,459.57	2,934.24
	532100	NON-CAPITALIZED EQUIP PU	18.99I	18063019	USDA HOMELAND SECURITY		.00	1,495.00	1,495.00	5,793.00
							.00	1,495.00	1,495.00	5,793.00
	534500	AGRICULTURAL SUPPLIES EX	18.99I	18063019	USDA HOMELAND SECURITY		.00	8,700.30	8,700.30	8,700.30
							.00	8,700.30	8,700.30	8,700.30
	534600	ED & RECREATIONAL SUP EX	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	534946	PROMOTIONAL SUPPLIES	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	.00	1,553.00
							.00	.00	.00	1,553.00
	534947	DATA PROCESSING SUPPLIES	18.99I	18063019	USDA HOMELAND SECURITY		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	542100	SOS TEMP SERV - PERSONNEL	18.99I	18063019	USDA HOMELAND SECURITY		6,585.09	11,659.66	27,663.67	28,874.35
							6,585.09	11,659.66	27,663.67	28,874.35
	545000	LABORATORY SERVICES	18.99I	18063019	USDA HOMELAND SECURITY		.00	.00	.00	36.50
							.00	.00	.00	36.50
	547100	EDUCATIONAL SERVICES	18.99I	18063019	USDA HOMELAND SECURITY		.00	500.00	10,700.00	10,837.50
							.00	500.00	10,700.00	10,837.50
	554900	OTHER CONTRACTUAL SERVICES	18.99I	18063019	USDA HOMELAND SECURITY		592.50	23,135.50	82,855.77	91,355.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							592.50	23,135.50	82,855.77	91,355.77
	555200	SOFTWARE - NEW PURCHASES	18.991	18063019	USDA HOMELAND SECURITY		.00	26,129.52	26,515.97	32,381.00
							.00	26,129.52	26,515.97	32,381.00
	559100	OTHER OPERATING EXP	18.991	18063019	USDA HOMELAND SECURITY		.00	744.50	744.50	744.50
							.00	744.50	744.50	744.50
	571100	BOARD & LODGING	18.991	18063019	USDA HOMELAND SECURITY		.00	199.05	2,129.60	2,190.60
							.00	199.05	2,129.60	2,190.60
	571600	MEALS-NOT TRAVEL STATUS	18.991	18063019	USDA HOMELAND SECURITY		.00	461.70	6,474.40	6,474.40
							.00	461.70	6,474.40	6,474.40
	572100	COMMERCIAL TRANSPORTATIO	18.991	18063019	USDA HOMELAND SECURITY		5,844.00	6,259.50	7,156.00	7,773.50
							5,844.00	6,259.50	7,156.00	7,773.50
	573100	STATE-OWNED TRANSPORTAION	18.991	18063019	USDA HOMELAND SECURITY		.00	151.58	303.16	303.16
							.00	151.58	303.16	303.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	18.991	18063019	USDA HOMELAND SECURITY		.00	2,261.66	14,807.53	19,482.53
							.00	2,261.66	14,807.53	19,482.53
	583300	COMPUTER HARDWARE EQUIPMENT	18.991	18063019	USDA HOMELAND SECURITY		.00	22,246.20	23,589.85	39,146.14
							.00	22,246.20	23,589.85	39,146.14
	583600	COMMUN. & ELECTRONIC EQ	18.991	18063019	USDA HOMELAND SECURITY		.00	.00	1,795.00	1,795.00
							.00	.00	1,795.00	1,795.00
	586900	OTHER FIXED ASSETS	18.991	18063019	USDA HOMELAND SECURITY		.00	8,535.00	24,117.00	24,117.00
							.00	8,535.00	24,117.00	24,117.00
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063019	USDA HOMELAND SECURITY		.00	50,418.93	50,418.93	50,418.93
							.00	50,418.93	50,418.93	50,418.93
							16,607.50	184,176.26	354,556.39	401,507.18
03-9731-1006CA					02-9731-031CA					
	521500	PUBLICATION & PRINT EXP	10.025	18063017	USDA END		.00	.00	.00	554.11
							.00	.00	.00	554.11
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063017	USDA END		.00	.00	.00	1,741.41
							.00	.00	.00	1,741.41
	534946	PROMOTIONAL SUPPLIES	10.025	18063017	USDA END		.00	.00	.00	895.00
							.00	.00	.00	895.00
	547100	EDUCATIONAL SERVICES	10.025	18063017	USDA END		.00	.00	.00	14,900.00
							.00	.00	.00	14,900.00
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063017	USDA END		.00	.00	.00	2,100.68
							.00	.00	.00	2,100.68
	559100	OTHER OPERATING EXP	10.025	18063017	USDA END		.00	.00	.00	125.00
							.00	.00	.00	125.00
	571100	BOARD & LODGING	10.025	18063017	USDA END		.00	.00	.00	1,642.99
							.00	.00	.00	1,642.99
	571600	MEALS-NOT TRAVEL STATUS	10.025	18063017	USDA END		.00	.00	.00	12,425.59
							.00	.00	.00	12,425.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	10.025	18063017	USDA END		.00	.00	.00	386.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.025	18063017	USDA END		.00	.00	.00	15,656.36
	865100	MISCELLANEOUS ADJUSTMENTS	10.025	18063017	USDA END		.00	.00	10,380.96	10,380.96
							.00	.00	10,380.96	10,380.96
					03-9731-1006CA		.00	.00	10,380.96	60,808.31
03-9731-1029CA	511100	PERMANENT SALARIES-WAGES	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	10,123.77	29,444.17	29,444.17
	512300	HOLIDAY LEAVE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	495.12	1,562.70	1,562.70
	515200	OASDI EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	790.75	2,315.52	2,315.52
	515400	LIFE & ACCIDENT INS EXP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	4.20	11.30	11.30
	515500	HEALTH INSURANCE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	611.40	1,630.40	1,630.40
	521100	POSTAGE EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	118.38	820.78	820.78
	521100	POSTAGE EXPENSE	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	24.24	24.24
	521200	COM EXPENSE - VOICE/DATA	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	9.05	459.33	459.33
	521500	PUBLICATION & PRINT EXP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	143.82	1,070.28	1,070.28
	522100	DUES & SUBSCRIPTION EXP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	900.00	1,050.00	1,050.00
	522200	CONFERENCE REGISTRATION	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	345.00	574.25	574.25
	524700	RENT EXP-OTHER REAL PROP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	35.00	35.00	35.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	50.00	50.00
	525500	RENT EXP-OTHER PERS PROP	10.025	18063027	UNL JOHNE'S PROJECT		.00	100.00	200.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	49.01	49.01
	531100	OFFICE SUPPLIES EXPENSE	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	582.26	582.26
	533132	UNIFORMS/CLOTHING	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	178.24	178.24
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	152.45	152.45
	534500	AGRICULTURAL SUPPLIES EX	10.025	18063027	UNL JOHNE'S PROJECT		.00	.00	210.27	210.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	362.72	362.72
	538100	VEHICLE & EQUIP SUP EXP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	4.45	4.45
							.00	.00	4.45	4.45
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	28,538.49	39,615.62	39,615.62
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063027	UNL JOHNE'S PROJECT		.00	28,900.00	28,900.00	28,900.00
							.00	57,438.49	68,515.62	68,515.62
	559100	OTHER OPERATING EXP	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	450.00	451.25	451.25
							.00	450.00	451.25	451.25
	571100	BOARD & LODGING	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	224.18	1,200.57	1,200.57
							.00	224.18	1,200.57	1,200.57
	571900	MEALS-ONE DAY TRAVEL	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	13.35	13.35	13.35
							.00	13.35	13.35	13.35
	572100	COMMERCIAL TRANSPORTATIO	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	848.50	848.50
							.00	.00	848.50	848.50
	573100	STATE-OWNED TRANSPORTAION	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	787.48	1,729.28	1,729.28
							.00	787.48	1,729.28	1,729.28
	583300	COMPUTER HARDWARE EQUIPMENT	10.025	18063022	JOHNE'S DISEASE PROGRAM		.00	.00	222.33	222.33
							.00	.00	222.33	222.33
					03-9731-1029CA		.00	72,589.99	113,405.55	113,405.55
03-9731-1049CA										
	521100	POSTAGE EXPENSE	10.025	18063024	SCRAPIE ERADICATION CA		.00	225.46	225.46	225.46
							.00	225.46	225.46	225.46
	521500	PUBLICATION & PRINT EXP	10.025	18063024	SCRAPIE ERADICATION CA		.00	416.44	416.44	416.44
							.00	416.44	416.44	416.44
	524700	RENT EXP-OTHER REAL PROP	10.025	18063024	SCRAPIE ERADICATION CA		.00	1,496.24	1,496.24	1,496.24
							.00	1,496.24	1,496.24	1,496.24
	554900	OTHER CONTRACTUAL SERVICES	10.025	18063024	SCRAPIE ERADICATION CA		.00	3,909.00	3,909.00	3,909.00
							.00	3,909.00	3,909.00	3,909.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	8.99D	18063024	SCRAPIE ERADICATION CA		.00	34.56	34.56	34.56
							.00	34.56	34.56	34.56
					03-9731-1049CA		.00	6,081.70	6,081.70	6,081.70
1										
	511100	PERMANENT SALARIES-WAGES	10.025	18333038	FDA PARTNERSHIP-AFLATOXIN		.00	.00	2,100.00	2,100.00
							.00	.00	2,100.00	2,100.00
				1			.00	.00	2,100.00	2,100.00
12-25-A-3341										
	571100	BOARD & LODGING	10.025	18061033	USDA Seed Service Testing		.00	.00	481.00	481.00
							.00	.00	481.00	481.00
	572100	COMMERCIAL TRANSPORTATIO	10.025	18061033	USDA Seed Service Testing		.00	.00	857.24	857.24
							.00	.00	857.24	857.24
	574500	PERSONAL VEHICLE MILEAGE	10.025	18061033	USDA Seed Service Testing		.00	.00	5.76	5.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	5.76	5.76
	575100	MISC TRAVEL EXPENSE	18.99G	18061033	USDA Seed Service Testing		.00	.00	15.00	15.00
					12-25-A-3341		.00	.00	15.00	15.00
							.00	.00	1,359.00	1,359.00
12-25-A-4160										
	599100	OTHER GOVERNMENT AID	10.156	18027089	ORGANIC COST SHARE PROGRAM		.00	12,614.52	19,914.97	24,936.58
					12-25-A-4160		.00	12,614.52	19,914.97	24,936.58
							.00	12,614.52	19,914.97	24,936.58
12-25-G-0308										
	541100	ACCTG & AUDITING SERVICES	10.572	18027058	FED-STATE MKTG IMPRO PROG		1.75	1.75	7.86	9.70
					12-25-G-0308		1.75	1.75	7.86	9.70
							1.75	1.75	7.86	9.70
2001IW960200										
	599100	OTHER GOVERNMENT AID	10.572	18027045	SENIORS FARMERS MARKET		.00	.00	.00	175,518.00
					2001IW960200		.00	.00	.00	175,518.00
							.00	.00	.00	175,518.00
2002IY830330										
	521100	POSTAGE EXPENSE	10.572	18027088	SFM CLEARING ACCOUNT		.00	.00	.05	.05
							.00	.00	.05	.05
	541100	ACCTG & AUDITING SERVICES	10.572	18027088	SFM CLEARING ACCOUNT		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	599100	OTHER GOVERNMENT AID	10.572	18027046	SENIORS FARMERS MARKET		.00	.00	27,911.00	179,090.00
	599100	OTHER GOVERNMENT AID	10.572	18027088	SFM CLEARING ACCOUNT		11,890.70	11,890.70	11,890.70	11,890.70
					2002IY830330		11,890.70	11,890.70	39,801.70	190,980.70
							11,990.70	11,990.70	39,901.75	191,080.75
2003IY830330										
	599100	OTHER GOVERNMENT AID		18027090	2003 SENIORS FARMERS MARKET		7,974.00	7,974.00	127,974.00	177,974.00
					2003IY830330		7,974.00	7,974.00	127,974.00	177,974.00
							7,974.00	7,974.00	127,974.00	177,974.00
2084061										
	491300	SALE - SURP PROP/FIXED ASSET		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	2.17-
							.00	.00	.00	2.17-
	521100	POSTAGE EXPENSE		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	46.36
							.00	.00	.00	46.36
	521300	FREIGHT EXPENSE		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	7,469.16
	521300	FREIGHT EXPENSE		18061013	PROFESSIONAL SERVICES		.00	.00	388.50	813.13
							.00	.00	388.50	8,282.29
	521400	DATA PROCESSING EXPENSE		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	4,979.55
							.00	.00	.00	4,979.55
	521500	PUBLICATION & PRINT EXP		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	68.07
							.00	.00	.00	68.07

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	114.86
							.00	.00	.00	114.86
	524600	RENT EXPENSE-BUILDINGS		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	1,236.55
							.00	.00	.00	1,236.55
	524900	RENT EXP-DEPR SURCHARGE		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	20.80
							.00	.00	.00	20.80
	526100	REP & MAINT-REAL PROPERT		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	8,230.66
							.00	.00	.00	8,230.66
	527400	REP & MAINT-DATA PROC		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	174.86
							.00	.00	.00	174.86
	527800	REP & MAINT-OTHER PROPER		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	2,111.00
	527800	REP & MAINT-OTHER PROPER		18061013	PROFESSIONAL SERVICES		.00	.00	.00	1,330.00
							.00	.00	.00	3,441.00
	531100	OFFICE SUPPLIES EXPENSE		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	350.05
							.00	.00	.00	350.05
	533100	HOUSEHOLD & INSTIT EXP		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	70.85
	533100	HOUSEHOLD & INSTIT EXP		18061013	PROFESSIONAL SERVICES		.00	.00	.00	5.15
							.00	.00	.00	76.00
	534500	AGRICULTURAL SUPPLIES EX		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	110.70
							.00	.00	.00	110.70
	534800	CONST & MAINT SUP EXP		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	368.27
							.00	.00	.00	368.27
	534900	MISCELLANEOUS SUP EXP		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	106.85
	534900	MISCELLANEOUS SUP EXP		18061013	PROFESSIONAL SERVICES		.00	.00	.00	11.56
							.00	.00	.00	118.41
	534948	AG SAMPLES		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	681.24
	534948	AG SAMPLES		18061013	PROFESSIONAL SERVICES		.00	.00	.00	56.00
							.00	.00	.00	737.24
	537100	LABORATORY SUP EXP		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	2,027.74
	537100	LABORATORY SUP EXP		18061013	PROFESSIONAL SERVICES		.00	.00	.00	143.47
							.00	.00	.00	2,171.21
	541100	ACCTG & AUDITING SERVICES		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	34.95
	541100	ACCTG & AUDITING SERVICES		18061013	PROFESSIONAL SERVICES		.00	.00	10.86	11.47
							.00	.00	10.86	46.42
	543100	IT CONSULTING-APPLICATIONS		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	567.53
							.00	.00	.00	567.53
	549100	LAUNDRY SERVICES		18061013	PROFESSIONAL SERVICES		.00	.00	20.28	41.92
							.00	.00	20.28	41.92
	549200	JANITORIAL SERVICES		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	51.70
							.00	.00	.00	51.70
	555200	SOFTWARE - NEW PURCHASES		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	465.00

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	465.00
	571100	BOARD & LODGING		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	183.24
							.00	.00	.00	183.24
	572100	COMMERCIAL TRANSPORTATIO		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	254.58
							.00	.00	.00	254.58
	573100	STATE-OWNED TRANPORTAION		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	1,426.12
	573100	STATE-OWNED TRANPORTAION		18061013	PROFESSIONAL SERVICES		.00	.00	.00	211.78
							.00	.00	.00	1,637.90
	574500	PERSONAL VEHICLE MILEAGE		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	479.30
	574500	PERSONAL VEHICLE MILEAGE		18061013	PROFESSIONAL SERVICES		.00	.00	.00	47.45
							.00	.00	.00	526.75
	582401	LAB EQUIPMENT		18061013	PROFESSIONAL SERVICES		.00	.00	.00	4,008.00
							.00	.00	.00	4,008.00
	586900	OTHER FIXED ASSETS		18061011	HONEY/AFRICANIZED BEE		.00	.00	.00	8,402.13
							.00	.00	.00	8,402.13
				2084061			.00	.00	419.64	46,709.88
2084333										
	486500	MISCELLANEOUS ADJUSTMENT		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	23,634.13
							.00	.00	.00	23,634.13
	511100	PERMANENT SALARIES-WAGES		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	23,809.45
							.00	.00	.00	23,809.45
	512100	VACATION LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	1,720.77
							.00	.00	.00	1,720.77
	512200	SICK LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	387.18
							.00	.00	.00	387.18
	512300	HOLIDAY LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	1,125.10
							.00	.00	.00	1,125.10
	512500	FUNERAL LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	24.48
							.00	.00	.00	24.48
	512600	CIVIL LEAVE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	185.43
							.00	.00	.00	185.43
	515100	RETIREMENT PLANS EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	1,599.87
							.00	.00	.00	1,599.87
	515200	OASDI EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	2,035.38
							.00	.00	.00	2,035.38
	515400	LIFE & ACCIDENT INS EXP		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	34.11
							.00	.00	.00	34.11
	515500	HEALTH INSURANCE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	1,907.41
							.00	.00	.00	1,907.41
	516500	WORKERS COMP PREMIUMS		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	79.28
							.00	.00	.00	79.28

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	610.14
							.00	.00	.00	610.14
	521200	COM EXPENSE - VOICE/DATA		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	2,709.35
							.00	.00	.00	2,709.35
	521400	DATA PROCESSING EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	2,996.85
							.00	.00	.00	2,996.85
	521500	PUBLICATION & PRINT EXP		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	180.82
							.00	.00	.00	180.82
	522100	DUES & SUBSCRIPTION EXP		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	80.00
							.00	.00	.00	80.00
	522200	CONFERENCE REGISTRATION		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	8.60
							.00	.00	.00	8.60
	524600	RENT EXPENSE-BUILDINGS		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	958.50
							.00	.00	.00	958.50
	527400	REP & MAINT-DATA PROC		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	55.30
							.00	.00	.00	55.30
	531100	OFFICE SUPPLIES EXPENSE		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	47.86
							.00	.00	.00	47.86
	534500	AGRICULTURAL SUPPLIES EX		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	4.05
							.00	.00	.00	4.05
	534947	DATA PROCESSING SUPPLIES		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	.74
							.00	.00	.00	.74
	541100	ACCTG & AUDITING SERVICES		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	.16
							.00	.00	.00	.16
	543100	IT CONSULTING-APPLICATIONS		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	178.00
							.00	.00	.00	178.00
	547100	EDUCATIONAL SERVICES		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	26.10
							.00	.00	.00	26.10
	555200	SOFTWARE - NEW PURCHASES		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	24.02
							.00	.00	.00	24.02
	571100	BOARD & LODGING		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	330.54
							.00	.00	.00	330.54
	572100	COMMERCIAL TRANSPORTATIO		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	8.16
							.00	.00	.00	8.16
	573100	STATE-OWNED TRANPORTAION		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	813.79
							.00	.00	.00	813.79
	583300	COMPUTER HARDWARE EQUIPMENT		18333028	SEED MKTG CERTIFICATION		.00	.00	.00	1,712.25
							.00	.00	.00	1,712.25
				2084333			.00	.00	.00	67,287.82
2178061	486500	MISCELLANEOUS ADJUSTMENT		18061019	SEED SERV SAMPLE TESTING		.00	.00	30.00	60.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	30.00	60.00
491300	SALE - SURP PROP/FIXED ASSET		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	26.40
							.00	.00	.00	26.40
511100	PERMANENT SALARIES-WAGES		18061019	SEED SERV SAMPLE TESTING			2,287.37	8,383.23	25,754.14	535,620.77
							2,287.37	8,383.23	25,754.14	535,620.77
511700	EMPLOYEE BONUSES		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
511800	COMPENSATORY TIME PAID		18061019	SEED SERV SAMPLE TESTING			103.51	110.57	295.16	1,721.48
							103.51	110.57	295.16	1,721.48
512100	VACATION LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING			382.42	680.47	1,611.23	41,739.15
							382.42	680.47	1,611.23	41,739.15
512200	SICK LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING			452.55	798.31	1,069.82	21,289.82
							452.55	798.31	1,069.82	21,289.82
512300	HOLIDAY LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING			159.37	318.74	1,217.44	24,337.13
							159.37	318.74	1,217.44	24,337.13
512500	FUNERAL LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	865.59
							.00	.00	.00	865.59
512600	CIVIL LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING			68.03	68.03	68.03	380.93
							68.03	68.03	68.03	380.93
512700	INJURY LEAVE EXPENSE		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	219.25
							.00	.00	.00	219.25
515100	RETIREMENT PLANS EXPENSE		18061019	SEED SERV SAMPLE TESTING			244.03	730.12	2,075.87	38,414.05
							244.03	730.12	2,075.87	38,414.05
515200	OASDI EXPENSE		18061019	SEED SERV SAMPLE TESTING			253.69	761.06	2,208.38	46,290.41
							253.69	761.06	2,208.38	46,290.41
515400	LIFE & ACCIDENT INS EXP		18061019	SEED SERV SAMPLE TESTING			1.67	5.00	15.11	563.33
							1.67	5.00	15.11	563.33
515500	HEALTH INSURANCE EXPENSE		18061019	SEED SERV SAMPLE TESTING			318.73	956.17	2,864.95	68,192.08
							318.73	956.17	2,864.95	68,192.08
516500	WORKERS COMP PREMIUMS		18061019	SEED SERV SAMPLE TESTING			.00	.00	859.65	4,290.09
							.00	.00	859.65	4,290.09
521100	POSTAGE EXPENSE		18061019	SEED SERV SAMPLE TESTING			11.61	62.09	248.05	3,835.95
							11.61	62.09	248.05	3,835.95
521200	COM EXPENSE - VOICE/DATA		18061019	SEED SERV SAMPLE TESTING			129.88	264.64	874.68	9,070.46
							129.88	264.64	874.68	9,070.46
521290	COM EXPENSE - DATA ONLY		18061019	SEED SERV SAMPLE TESTING			.41	.83	1.55	81.49
							.41	.83	1.55	81.49
521300	FREIGHT EXPENSE		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	79.09
							.00	.00	.00	79.09
521400	DATA PROCESSING EXPENSE		18061019	SEED SERV SAMPLE TESTING			385.85	1,132.39	4,500.05	54,562.78
							385.85	1,132.39	4,500.05	54,562.78

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	363.00	3,125.16
							.00	.00	363.00	3,125.16
	521900	AWARDS EXPENSE		18061019	SEED SERV SAMPLE TESTING		12.50	12.50	12.50	12.50
							12.50	12.50	12.50	12.50
	522100	DUES & SUBSCRIPTION EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	378.50	780.10
							.00	.00	378.50	780.10
	522200	CONFERENCE REGISTRATION		18061019	SEED SERV SAMPLE TESTING		139.00	139.00	210.25	933.25
							139.00	139.00	210.25	933.25
	524600	RENT EXPENSE-BUILDINGS		18061019	SEED SERV SAMPLE TESTING		644.22	1,932.66	5,797.98	52,354.86
							644.22	1,932.66	5,797.98	52,354.86
	524900	RENT EXP-DEPR SURCHARGE		18061019	SEED SERV SAMPLE TESTING		.00	245.35	981.40	3,807.68
							.00	245.35	981.40	3,807.68
	526100	REP & MAINT-REAL PROPERT		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	161.50
							.00	.00	.00	161.50
	527100	REP & MAINT-OFFICE EQUIP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	171.80
							.00	.00	.00	171.80
	527200	REP & MAINT-MOTOR VEHICL		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	10.00
							.00	.00	.00	10.00
	527400	REP & MAINT-DATA PROC		18061019	SEED SERV SAMPLE TESTING		.00	34.24	34.24	178.04
							.00	34.24	34.24	178.04
	527800	REP & MAINT-OTHER PROPER		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	5,590.50
							.00	.00	.00	5,590.50
	531100	OFFICE SUPPLIES EXPENSE		18061019	SEED SERV SAMPLE TESTING		.00	.00	39.42	1,374.15
							.00	.00	39.42	1,374.15
	532100	NON-CAPITALIZED EQUIP PU		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	799.24
							.00	.00	.00	799.24
	533100	HOUSEHOLD & INSTIT EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	15.47	914.60
							.00	.00	15.47	914.60
	533132	HOUSEHOLD & INSTIT EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	290.95
							.00	.00	.00	290.95
	533900	FOOD EXPENSE		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	9.66
							.00	.00	.00	9.66
	534800	CONST & MAINT SUP EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	3.62	216.47
							.00	.00	3.62	216.47
	534900	MISCELLANEOUS SUP EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	35.20
							.00	.00	.00	35.20
	534947	MISCELLANEOUS SUP EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	196.49
							.00	.00	.00	196.49
	537100	LABORATORY SUP EXP		18061019	SEED SERV SAMPLE TESTING		548.33	557.95	570.15	17,031.76
							548.33	557.95	570.15	17,031.76
	537172	LABORATORY SUP EXP		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	1,368.23

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,368.23
538182	VEHICLE & EQUIP SUP EXP		18061019	SEED SERV SAMPLE TESTING			.00	.00	13.55	45.30
							.00	.00	13.55	45.30
538183	OIL		18061019	SEED SERV SAMPLE TESTING			.00	.00	3.83	3.83
							.00	.00	3.83	3.83
541100	ACCTG & AUDITING SERVICES		18061019	SEED SERV SAMPLE TESTING			.00	.00	234.04	872.95
							.00	.00	234.04	872.95
542100	SOS TEMP SERV - PERSONNEL		18061019	SEED SERV SAMPLE TESTING			.00	.00	204.38	2,698.55
							.00	.00	204.38	2,698.55
542200	SOS TEMP SERV - OUTSIDE		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	7,099.84
							.00	.00	.00	7,099.84
542500	ENG & ARCH SERVICES		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	176.33
							.00	.00	.00	176.33
543100	IT CONSULTING-APPLICATIONS		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	1,135.06
							.00	.00	.00	1,135.06
543500	MGT CONSULTANT SERVICES		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	148.25
							.00	.00	.00	148.25
547100	EDUCATIONAL SERVICES		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	135.00
							.00	.00	.00	135.00
549100	LAUNDRY SERVICES		18061019	SEED SERV SAMPLE TESTING			13.98	68.90	322.79	489.55
							13.98	68.90	322.79	489.55
549200	JANITORIAL SERVICES		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	1,906.41
							.00	.00	.00	1,906.41
554900	OTHER CONTRACTUAL SERVICES		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	14,588.62
							.00	.00	.00	14,588.62
555200	SOFTWARE - NEW PURCHASES		18061019	SEED SERV SAMPLE TESTING			.00	36.87	36.87	275.64
							.00	36.87	36.87	275.64
559100	OTHER OPERATING EXP		18061019	SEED SERV SAMPLE TESTING			.00	11.35	25.86	113.86
							.00	11.35	25.86	113.86
571100	BOARD & LODGING		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	1,169.34
							.00	.00	.00	1,169.34
572100	COMMERCIAL TRANSPORTATIO		18061019	SEED SERV SAMPLE TESTING			.00	.00	362.00	654.50
							.00	.00	362.00	654.50
573100	STATE-OWNED TRANSPORTAION		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	223.67
							.00	.00	.00	223.67
574500	PERSONAL VEHICLE MILEAGE		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	80.51
							.00	.00	.00	80.51
575100	MISC TRAVEL EXPENSE		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	25.00
							.00	.00	.00	25.00
582401	MACHINERY & EQUIPMENT		18061019	SEED SERV SAMPLE TESTING			.00	.00	.00	28,400.94
							.00	.00	.00	28,400.94

Agency Number 018 DEPT OF AGRICULTURE

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	5,571.15
							.00	.00	.00	5,571.15
	583300	COMPUTER HARDWARE EQUIPMENT		18061019	SEED SERV SAMPLE TESTING		.00	43.77	375.51	8,065.06
							.00	43.77	375.51	8,065.06
	584200	VEHICLES & VEHICLE EQ		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	3,962.71
							.00	.00	.00	3,962.71
	586900	OTHER FIXED ASSETS		18061019	SEED SERV SAMPLE TESTING		.00	.00	.00	3,126.96
							.00	.00	.00	3,126.96
				2178061			6,157.15	17,354.24	53,679.47	1,022,918.62
2180385										
	486500	MISCELLANEOUS ADJUSTMENT		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	156.95-
							.00	.00	.00	156.95-
	521100	POSTAGE EXPENSE		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	970.65
							.00	.00	.00	970.65
	521200	COM EXPENSE - VOICE/DATA		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	24.45
							.00	.00	.00	24.45
	521500	PUBLICATION & PRINT EXP		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	4,387.27
							.00	.00	.00	4,387.27
	521900	AWARDS EXPENSE		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	8.02
							.00	.00	.00	8.02
	527100	REP & MAINT-OFFICE EQUIP		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	833.07
							.00	.00	.00	833.07
	531100	OFFICE SUPPLIES EXPENSE		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	16,459.96
							.00	.00	.00	16,459.96
	534600	ED & RECREATIONAL SUP EX		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	1,796.40
							.00	.00	.00	1,796.40
	537172	EQUIPMENT REPAIR PARTS		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	13.91
							.00	.00	.00	13.91
	541100	ACCTG & AUDITING SERVICES		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	53.29
							.00	.00	.00	53.29
	554900	OTHER CONTRACTUAL SERVICES		18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	43,632.26
							.00	.00	.00	43,632.26
	583000	FURNITURE AND OFFICE EQUIPMENT	18.99E	18385002	AG STATISTIC PUBLICATIONS		.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
				2180385			.00	.00	.00	71,772.33
223-00-4007										
	486500	MISCELLANEOUS ADJUSTMENT	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	91.80-	90.49-
							.00	.00	91.80-	90.49-
	511100	PERMANENT SALARIES-WAGES	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	7,261.50
	511100	PERMANENT SALARIES-WAGES	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	1,382.52	86,959.46
							.00	.00	1,382.52	94,220.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	5,757.58
							.00	.00	.00	5,757.58
	512200	SICK LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	1,813.48
							.00	.00	.00	1,813.48
	512300	HOLIDAY LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	3,253.83
							.00	.00	.00	3,253.83
	512500	FUNERAL LEAVE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	133.68
							.00	.00	.00	133.68
	515100	RETIREMENT PLANS EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	167.15	4,702.90
							.00	.00	167.15	4,702.90
	515200	OASDI EXPENSE	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	67.22
	515200	OASDI EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	164.21	5,904.04
							.00	.00	164.21	5,971.26
	515400	LIFE & ACCIDENT INS EXP	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	.70
	515400	LIFE & ACCIDENT INS EXP	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	1.16	54.05
							.00	.00	1.16	54.75
	515500	HEALTH INSURANCE EXPENSE	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	103.37
	515500	HEALTH INSURANCE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	344.45	9,079.56
							.00	.00	344.45	9,182.93
	516500	WORKERS COMP PREMIUMS	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	25.77
	516500	WORKERS COMP PREMIUMS	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	176.76	441.92
							.00	.00	176.76	467.69
	521100	POSTAGE EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	426.34
							.00	.00	.00	426.34
	521200	COM EXPENSE - VOICE/DATA	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	76.83
	521200	COM EXPENSE - VOICE/DATA	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	177.24	1,052.56
							.00	.00	177.24	1,129.39
	521290	COM EXPENSE - DATA ONLY	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	6.74	16.27
							.00	.00	6.74	16.27
	521300	FREIGHT EXPENSE	18.99E	18333040	TISSUE RES MOD 2 & 3		.00	.00	.00	4.86
							.00	.00	.00	4.86
	521400	DATA PROCESSING EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	665.00
							.00	.00	.00	665.00
	521500	PUBLICATION & PRINT EXP	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	114.04
							.00	.00	.00	114.04
	521900	AWARDS EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	3.25
							.00	.00	.00	3.25
	522100	DUES & SUBSCRIPTION EXP	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	10.00
							.00	.00	.00	10.00
	522200	CONFERENCE REGISTRATION	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	106.50
	522200	CONFERENCE REGISTRATION	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	4.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	111.40
	524600	RENT EXPENSE-BUILDINGS	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	1,305.36
							.00	.00	.00	1,305.36
	525100	RENT EXP-OFFICE EQUIP	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	4.21
							.00	.00	.00	4.21
	527800	REP & MAINT-OTHER PROPER	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	172.27
							.00	.00	.00	172.27
	531100	OFFICE SUPPLIES EXPENSE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	236.66
							.00	.00	.00	236.66
	534500	AGRICULTURAL SUPPLIES EX	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	219.50
							.00	.00	.00	219.50
	534600	ED & RECREATIONAL SUP EX	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	231.82
	534600	ED & RECREATIONAL SUP EX	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	82.15
							.00	.00	.00	313.97
	534900	MISCELLANEOUS SUP EXP	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	43.04
							.00	.00	.00	43.04
	534947	DATA PROCESSING SUPPLIES	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	25.29
	534947	DATA PROCESSING SUPPLIES	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	37.51
							.00	.00	.00	62.80
	534948	AG SAMPLES	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	13.50
	534948	AG SAMPLES	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	124.33
							.00	.00	.00	137.83
	537100	LABORATORY SUP EXP	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	3,501.18
							.00	.00	.00	3,501.18
	537172	EQUIPMENT REPAIR PARTS	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	95.42
							.00	.00	.00	95.42
	538100	VEHICLE & EQUIP SUP EXP	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	.20
							.00	.00	.00	.20
	541100	ACCTG & AUDITING SERVICES	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	27.82	268.74
							.00	.00	27.82	268.74
	549200	JANITORIAL SERVICES	18.99E	18061025	TISSUE RESIDUE-FFAL		.00	.00	.00	90.10
							.00	.00	.00	90.10
	571100	BOARD & LODGING	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	4,900.24
							.00	.00	.00	4,900.24
	571900	MEALS-ONE DAY TRAVEL	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	17.00
							.00	.00	.00	17.00
	572100	COMMERCIAL TRANSPORTATIO	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	1,760.79
							.00	.00	.00	1,760.79
	573100	STATE-OWNED TRANSPORTAION	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	318.42	10,006.10
							.00	.00	318.42	10,006.10
	574500	PERSONAL VEHICLE MILEAGE	18.99E	18333039	FDA TISSUE RESIDUE		.00	.00	.00	34.34

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	34.34
	575100	MISC TRAVEL EXPENSE	18.99B	18333039	FDA TISSUE RESIDUE		.00	.00	.00	47.50
							.00	.00	.00	47.50
				223-00-4007			.00	.00	2,674.67	151,166.37
223-00-4032	486500	MISCELLANEOUS ADJUSTMENT	18.99B	18333052	MEDICATED FEED FUND		.00	.00	500.84	500.84
							.00	.00	500.84	500.84
	511100	PERMANENT SALARIES-WAGES	18.99B	18333052	MEDICATED FEED FUND		3,193.84	9,891.97	34,396.10	54,446.54
							3,193.84	9,891.97	34,396.10	54,446.54
	511300	OVERTIME PAYMENTS	18.99B	18333052	MEDICATED FEED FUND		.00	.00	100.68	100.68
							.00	.00	100.68	100.68
	512100	VACATION LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		279.47	842.51	3,812.95	4,543.60
							279.47	842.51	3,812.95	4,543.60
	512200	SICK LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		95.34	244.05	2,736.82	2,877.97
							95.34	244.05	2,736.82	2,877.97
	512300	HOLIDAY LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		175.06	350.12	2,255.18	2,893.76
							175.06	350.12	2,255.18	2,893.76
	512500	FUNERAL LEAVE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		48.38	48.38	48.38	102.15
							48.38	48.38	48.38	102.15
	515100	RETIREMENT PLANS EXPENSE	18.99B	18333052	MEDICATED FEED FUND		262.99	785.35	3,019.35	4,405.66
							262.99	785.35	3,019.35	4,405.66
	515200	OASDI EXPENSE	18.99B	18333052	MEDICATED FEED FUND		273.26	819.94	3,069.89	4,631.54
							273.26	819.94	3,069.89	4,631.54
	515400	LIFE & ACCIDENT INS EXP	18.99B	18333052	MEDICATED FEED FUND		1.60	4.83	21.02	32.61
							1.60	4.83	21.02	32.61
	515500	HEALTH INSURANCE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		706.87	2,120.79	7,812.18	11,440.66
							706.87	2,120.79	7,812.18	11,440.66
	516500	WORKERS COMP PREMIUMS	18.99B	18333052	MEDICATED FEED FUND		.00	.00	439.41	919.41
							.00	.00	439.41	919.41
	521100	POSTAGE EXPENSE	18.99B	18333052	MEDICATED FEED FUND		132.29	254.35	875.11	1,153.85
							132.29	254.35	875.11	1,153.85
	521200	COM EXPENSE - VOICE/DATA	18.99B	18333052	MEDICATED FEED FUND		154.04	327.02	931.40	1,931.11
							154.04	327.02	931.40	1,931.11
	521290	COM EXPENSE - DATA ONLY	18.99B	18333052	MEDICATED FEED FUND		2.54	6.84	13.58	23.08
							2.54	6.84	13.58	23.08
	521500	PUBLICATION & PRINT EXP	18.99B	18333052	MEDICATED FEED FUND		.00	.60	23.80	56.20
							.00	.60	23.80	56.20
	522100	DUES & SUBSCRIPTION EXP	18.99B	18333052	MEDICATED FEED FUND		1,404.00	1,404.00	1,404.00	3,612.00
							1,404.00	1,404.00	1,404.00	3,612.00
	522200	CONFERENCE REGISTRATION	18.99B	18333052	MEDICATED FEED FUND		.00	.00	85.86	172.04
							.00	.00	85.86	172.04

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 018 DEPT OF AGRICULTURE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	18.99B	18333052	MEDICATED FEED FUND		29.78	89.34	357.36	711.57
							29.78	89.34	357.36	711.57
	524900	RENT EXP-DEPR SURCHARGE	18.99B	18333052	MEDICATED FEED FUND		.00	30.74	122.96	246.62
							.00	30.74	122.96	246.62
	531100	OFFICE SUPPLIES EXPENSE	18.99B	18333052	MEDICATED FEED FUND		14.73	30.88	39.38	39.38
							14.73	30.88	39.38	39.38
	532100	NON-CAPITALIZED EQUIP PU	18.99B	18333052	MEDICATED FEED FUND		.00	.00	1.17	1.17
							.00	.00	1.17	1.17
	533132	UNIFORMS/CLOTHING	18.99B	18333052	MEDICATED FEED FUND		.00	.00	.00	4.77
							.00	.00	.00	4.77
	534500	AGRICULTURAL SUPPLIES EX	18.99B	18333052	MEDICATED FEED FUND		9.82	21.16	22.11	24.76
							9.82	21.16	22.11	24.76
	534947	DATA PROCESSING SUPPLIES	18.99B	18333052	MEDICATED FEED FUND		.00	88.86	144.44	410.58
							.00	88.86	144.44	410.58
	534948	AG SAMPLES	18.99B	18333052	MEDICATED FEED FUND		43.79	73.09	209.83	392.84
							43.79	73.09	209.83	392.84
	541100	ACCTG & AUDITING SERVICES	18.99B	18333052	MEDICATED FEED FUND		.00	.00	87.74	191.25
							.00	.00	87.74	191.25
	571100	BOARD & LODGING	18.99B	18333052	MEDICATED FEED FUND		136.21	396.70	1,108.40	2,255.50
							136.21	396.70	1,108.40	2,255.50
	572100	COMMERCIAL TRANSPORTATIO	18.99B	18333052	MEDICATED FEED FUND		.00	.00	165.60	213.02
							.00	.00	165.60	213.02
	573100	STATE-OWNED TRANSPORTAION	18.99B	18333052	MEDICATED FEED FUND		446.53	685.87	2,083.04	3,266.29
							446.53	685.87	2,083.04	3,266.29
	574500	PERSONAL VEHICLE MILEAGE	18.99B	18333052	MEDICATED FEED FUND		.00	51.75	110.00	153.20
							.00	51.75	110.00	153.20
	575100	MISC TRAVEL EXPENSE	18.99B	18333052	MEDICATED FEED FUND		.00	.00	35.00	121.00
							.00	.00	35.00	121.00
	865100	MISCELLANEOUS ADJUSTMENTS	18.99F	18333052	MEDICATED FEED FUND		.00	.00	8.00	8.00
							.00	.00	8.00	8.00
				223-00-4032			7,410.54	18,569.14	65,023.90	100,865.97
223-00-4079										
	511100	PERMANENT SALARIES-WAGES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		1,280.47	3,842.87	14,763.73	30,252.43
							1,280.47	3,842.87	14,763.73	30,252.43
	512100	VACATION LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		77.14	309.90	2,010.30	2,810.15
							77.14	309.90	2,010.30	2,810.15
	512200	SICK LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		111.59	291.36	714.32	1,060.92
							111.59	291.36	714.32	1,060.92
	512300	HOLIDAY LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		70.88	141.17	898.15	1,470.57
							70.88	141.17	898.15	1,470.57
	512500	FUNERAL LEAVE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	27.13	27.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	27.13	27.13
515100	RETIREMENT PLANS EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			110.03	324.71	1,325.44	2,484.93
							110.03	324.71	1,325.44	2,484.93
515200	OASDI EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			111.06	330.55	1,339.44	2,616.42
							111.06	330.55	1,339.44	2,616.42
515400	LIFE & ACCIDENT INS EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.59	1.76	8.08	16.64
							.59	1.76	8.08	16.64
515500	HEALTH INSURANCE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			248.38	744.96	2,570.14	3,770.04
							248.38	744.96	2,570.14	3,770.04
516500	WORKERS COMP PREMIUMS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	349.82	723.92
							.00	.00	349.82	723.92
521100	POSTAGE EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			8.40	8.40	97.14	136.67
							8.40	8.40	97.14	136.67
521200	COM EXPENSE - VOICE/DATA	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			6.73	15.17	50.27	126.27
							6.73	15.17	50.27	126.27
521290	COM EXPENSE - DATA ONLY	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	.00	.12
							.00	.00	.00	.12
521500	PUBLICATION & PRINT EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	7.86	10.64
							.00	.00	7.86	10.64
522100	DUES & SUBSCRIPTION EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	.00	21.10
							.00	.00	.00	21.10
522200	CONFERENCE REGISTRATION	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	41.40	69.55
							.00	.00	41.40	69.55
524600	RENT EXPENSE-BUILDINGS	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			22.77	68.31	273.24	544.10
							22.77	68.31	273.24	544.10
524900	RENT EXP-DEPR SURCHARGE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	23.51	94.04	188.63
							.00	23.51	94.04	188.63
527200	REP & MAINT-MOTOR VEHICL	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	10.61	18.36
							.00	.00	10.61	18.36
531100	OFFICE SUPPLIES EXPENSE	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	27.01	121.58
							.00	.00	27.01	121.58
534500	AGRICULTURAL SUPPLIES EX	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	3.12	14.67	36.64
							.00	3.12	14.67	36.64
538100	VEHICLE & EQUIP SUP EXP	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	21.70	21.92
							.00	.00	21.70	21.92
541100	ACCTG & AUDITING SERVICES	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	76.43	141.65
							.00	.00	76.43	141.65
571100	BOARD & LODGING	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			44.53	92.47	203.36	333.76
							44.53	92.47	203.36	333.76
572100	COMMERCIAL TRANSPORTATIO	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT			.00	.00	42.48	42.48
							.00	.00	42.48	42.48

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	18.99F	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	365.17	1,519.91	2,890.75
							.00	365.17	1,519.91	2,890.75
	575100	MISC TRAVEL EXPENSE	10.435	18057008	FOOD-GRAIN WAREHOUSE CONT		.00	.00	35.28	53.28
							.00	.00	35.28	53.28
				223-00-4079			2,092.57	6,563.43	26,521.95	49,990.65
320160470491234										
	486500	MISCELLANEOUS ADJUSTMENT	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	500.00-
							.00	.00	.00	500.00-
	511100	PERMANENT SALARIES-WAGES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	6,497.58	28,559.35
	511100	PERMANENT SALARIES-WAGES	10.435	18027104	FARM MEDIATION ADMIN - 04		1,089.82	3,319.83	15,725.68	15,725.68
							1,089.82	3,319.83	22,223.26	44,285.03
	512100	VACATION LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	1,081.03	1,984.75
	512100	VACATION LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	82.09	1,771.20	1,771.20
							.00	82.09	2,852.23	3,755.95
	512200	SICK LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	108.85	346.88
	512200	SICK LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		1,286.30	3,453.51	3,772.55	3,772.55
							1,286.30	3,453.51	3,881.40	4,119.43
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	120.11	765.01
	512300	HOLIDAY LEAVE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		114.97	51.46-	1,149.67	1,149.67
							114.97	51.46-	1,269.78	1,914.68
	515100	RETIREMENT PLANS EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	584.64	2,146.31
	515100	RETIREMENT PLANS EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		179.82	478.65	1,590.65	1,590.65
							179.82	478.65	2,175.29	3,736.96
	515200	OASDI EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	553.71	2,250.89
	515200	OASDI EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		172.36	470.20	1,564.08	1,564.08
							172.36	470.20	2,117.79	3,814.97
	515400	LIFE & ACCIDENT INS EXP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	3.99	19.31
	515400	LIFE & ACCIDENT INS EXP	10.435	18027104	FARM MEDIATION ADMIN - 04		.93	2.50	9.43	9.43
							.93	2.50	13.42	28.74
	515500	HEALTH INSURANCE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	1,223.42	5,737.59
	515500	HEALTH INSURANCE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		404.36	1,106.31	3,597.07	3,597.07
							404.36	1,106.31	4,820.49	9,334.66
	516500	WORKERS COMP PREMIUMS	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	484.82	918.55
							.00	.00	484.82	918.55
	521100	POSTAGE EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		6.39	46.15	256.63	616.14
	521100	POSTAGE EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	4,746.45	4,746.45	4,746.45
							6.39	4,792.60	5,003.08	5,362.59
	521200	COM EXPENSE - VOICE/DATA	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	296.36	1,213.65
	521200	COM EXPENSE - VOICE/DATA	10.435	18027104	FARM MEDIATION ADMIN - 04		128.45	264.23	495.61	495.61
							128.45	264.23	791.97	1,709.26
	521290	COM EXPENSE - DATA ONLY	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	12.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521290	COM EXPENSE - DATA ONLY	10.435	18027104	FARM MEDIATION ADMIN - 04		4.08	9.57	21.72	21.72
							4.08	9.57	21.72	34.17
	521400	DATA PROCESSING EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	2,050.42	5,171.86
	521400	DATA PROCESSING EXPENSE	10.435	18027104	FARM MEDIATION ADMIN - 04		446.24	1,309.62	3,156.13	3,156.13
							446.24	1,309.62	5,206.55	8,327.99
	521500	PUBLICATION & PRINT EXP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	5,307.09	5,762.24
	521500	PUBLICATION & PRINT EXP	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	2,559.69	2,559.69
							.00	.00	7,866.78	8,321.93
	522100	DUES & SUBSCRIPTION EXP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	10.435	18027104	FARM MEDIATION ADMIN - 04		63.00	63.00	80.50	80.50
							63.00	63.00	80.50	105.50
	522200	CONFERENCE REGISTRATION	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	265.00	557.10
	522200	CONFERENCE REGISTRATION	10.435	18027104	FARM MEDIATION ADMIN - 04		87.50	87.50	364.00	364.00
							87.50	87.50	629.00	921.10
	524600	RENT EXPENSE-BUILDINGS	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	378.27	878.19
	524600	RENT EXPENSE-BUILDINGS	10.435	18027104	FARM MEDIATION ADMIN - 04		42.03	126.09	126.09	126.09
							42.03	126.09	504.36	1,004.28
	524700	RENT EXP-OTHER REAL PROP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	524744	EXHIBIT SPACE	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	62.50	62.50
							.00	.00	62.50	62.50
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	43.39	217.88
	524900	RENT EXP-DEPR SURCHARGE	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	43.39	130.17	130.17
							.00	43.39	173.56	348.05
	525500	RENT EXP-OTHER PERS PROP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	20.00
	525500	RENT EXP-OTHER PERS PROP	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	25.00	25.00
							.00	.00	25.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	12.96	36.35
							.00	.00	12.96	36.35
	533100	HOUSEHOLD & INSTIT EXP	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	4.96
							.00	.00	.00	4.96
	534946	PROMOTIONAL SUPPLIES	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	18.12	18.12
							.00	.00	18.12	18.12
	534947	DATA PROCESSING SUPPLIES	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	69.30	69.30
							.00	.00	69.30	69.30
	541100	ACCTG & AUDITING SERVICES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	338.31	680.38
							.00	.00	338.31	680.38
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	2,300.00	2,300.00
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027048	COMM COLLEGES-CLINICS		.00	.00	1,962.50	13,484.70
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027049	CLINIC FINANCIAL COUNSEL		.00	.00	2,558.50	16,780.15
	554900	OTHER CONTRACTUAL SERVICES	10.435	18027050	LEGAL AID		.00	.00	2,961.00	2,961.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
554900	OTHER CONTRACTUAL SERVICES	10.435	18027051	MEDIATORS		.00	.00	11,681.50	27,784.87	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027052	INTAKE/SCHEDULING MEDIATN		.00	.00	2,898.51	13,618.59	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027053	CLINIC SCHEDULING		.00	.00	1,099.17	5,599.31	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027054	TAX COUNSELING		.00	.00	.00	350.00	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027055	MEDIATION FINANCIAL PREP		.00	.00	14,237.70	37,403.57	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027105	COMM COLLEGE CLINICS - 04		910.00	2,086.00	4,627.00	4,627.00	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027106	CLINIC FINANCIAL COUNSEL - 04		.00	1,724.80	1,724.80	1,724.80	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027107	LEGAL ASSISTANCE - 04		1,715.01	4,115.91	11,780.33	11,780.33	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027108	MEDIATORS - 04		.00	283.50	2,452.45	2,452.45	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027109	INTAKE/SCHEDULING MEDIATN - 04		760.55	2,329.87	6,523.32	6,523.32	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027110	CLINIC SCHEDULING - 04		.00	927.80	1,893.97	1,893.97	
554900	OTHER CONTRACTUAL SERVICES	10.435	18027112	MEDIATION FINANCIAL PREP - 04		.00	69.30	2,555.21	2,555.21	
							<u>3,385.56</u>	<u>11,537.18</u>	<u>71,255.96</u>	<u>151,839.27</u>
555200	SOFTWARE - NEW PURCHASES	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	294.99	294.99	
							<u>.00</u>	<u>.00</u>	<u>294.99</u>	<u>294.99</u>
571100	BOARD & LODGING	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	469.34	2,006.89	
571100	BOARD & LODGING	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	554.58	554.58	
							<u>.00</u>	<u>.00</u>	<u>1,023.92</u>	<u>2,561.47</u>
571600	MEALS-NOT TRAVEL STATUS	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	1,405.20	1,405.20	
571600	MEALS-NOT TRAVEL STATUS	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	21.00	21.00	
							<u>.00</u>	<u>.00</u>	<u>1,426.20</u>	<u>1,426.20</u>
572100	COMMERCIAL TRANSPORTATIO	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	216.59	486.59	
572100	COMMERCIAL TRANSPORTATIO	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	14.50	14.50	
							<u>.00</u>	<u>.00</u>	<u>231.09</u>	<u>501.09</u>
574500	PERSONAL VEHICLE MILEAGE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	434.52	1,880.64	
574500	PERSONAL VEHICLE MILEAGE	10.435	18027104	FARM MEDIATION ADMIN - 04		.00	.00	698.24	698.24	
							<u>.00</u>	<u>.00</u>	<u>1,132.76</u>	<u>2,578.88</u>
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027047	FARM MEDIATION ADMIN		.00	.00	1,298.42	2,233.42	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027049	CLINIC FINANCIAL COUNSEL		.00	.00	810.29	5,196.35	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027050	LEGAL AID		.00	.00	1,162.42	1,162.42	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027051	MEDIATORS		.00	.00	688.35	4,382.11	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027052	INTAKE/SCHEDULING MEDIATN		.00	.00	329.53	2,236.85	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027053	CLINIC SCHEDULING		.00	.00	337.84	857.83	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027054	TAX COUNSELING		.00	.00	.00	92.71	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027055	MEDIATION FINANCIAL PREP		.00	.00	1,433.54	5,914.12	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027106	CLINIC FINANCIAL COUNSEL - 04		.00	511.52	867.73	867.73	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027107	LEGAL ASSISTANCE - 04		664.89	1,371.19	3,620.36	3,620.36	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027108	MEDIATORS - 04		.00	161.49	1,122.37	1,122.37	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027109	INTAKE/SCHEDULING MEDIATN - 04		148.21	348.02	797.22	797.22	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027110	CLINIC SCHEDULING - 04		.00	72.15	158.50	158.50	
574600	CONTRACTUAL SERV - TRAVEL EXP	0.435	18027112	MEDIATION FINANCIAL PREP - 04		.00	7.35	354.97	354.97	

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							813.10	2,471.72	12,981.54	28,996.96
	575100	MISC TRAVEL EXPENSE	10.435	18027047	FARM MEDIATION ADMIN		.00	.00	.00	24.00
							.00	.00	.00	24.00
					320160470491234		<u>8,224.91</u>	<u>29,566.53</u>	<u>149,138.65</u>	<u>286,833.31</u>
94FORFEIT	583300	COMPUTER HARDWARE EQUIPMENT	18.99L	16144000	INVESTIGATIVE FORFEITURES		.00	.00	.00	11,293.44
							.00	.00	.00	11,293.44
					94FORFEIT		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,293.44</u>

Agency Number	Object					Period	Quarter		Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
020	HHS SYSTEM - REG & LIC									
AG2031119650	599999	CONVERTED EXPENDITURES	10.557	26WICE96	WIC INFRASTRUCTURE EQUIP FFY96		.00	.00	.00	97,447.00
							.00	.00	.00	97,447.00
					AG2031119650		.00	.00	.00	97,447.00
AG2031119752	599999	CONVERTED EXPENDITURES	10.557	26WICA97	WIC ADMINISTRATION FFY97		.00	.00	.00	5,739,249.00
							.00	.00	.00	5,739,249.00
					AG2031119752		.00	.00	.00	5,739,249.00
AG2031119852	599999	CONVERTED EXPENDITURES	10.557	26WICA98	WIC ADMINISTRATION FFY98		.00	.00	.00	5,054,831.00
							.00	.00	.00	5,054,831.00
					AG2031119852		.00	.00	.00	5,054,831.00
AG2031119951	599999	CONVERTED EXPENDITURES	10.557	26WICF99	WIC FOOD FFY99		.00	.00	.00	11,985,544.00
							.00	.00	.00	11,985,544.00
					AG2031119951		.00	.00	.00	11,985,544.00
AG2031119952	599999	CONVERTED EXPENDITURES	20.603	26WICA99	WIC ADMINISTRATION FFY99		.00	.00	.00	5,236,947.00
							.00	.00	.00	5,236,947.00
					AG2031119952		.00	.00	.00	5,236,947.00
DTHN4804H439	511100	PERMANENT SALARIES-WAGES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		1,552.46	1,552.46	3,237.99	3,237.99
							1,552.46	1,552.46	3,237.99	3,237.99
	512200	SICK LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		1,854.70	1,854.70	1,993.86	1,993.86
							1,854.70	1,854.70	1,993.86	1,993.86
	512300	HOLIDAY LEAVE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		164.86	164.86	350.41	350.41
							164.86	164.86	350.41	350.41
	515100	RETIREMENT PLANS EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		262.48	262.48	376.33	376.33
							262.48	262.48	376.33	376.33
	515200	OASDI EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		102.24	102.24	213.24	213.24
							102.24	102.24	213.24	213.24
	515400	LIFE & ACCIDENT INS EXP	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		1.30	1.30	1.91	1.91
							1.30	1.30	1.91	1.91
	515500	HEALTH INSURANCE EXPENSE	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		672.25	672.25	989.47	989.47
							672.25	672.25	989.47	989.47
	547100	EDUCATIONAL SERVICES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	432.00	432.00	432.00
							.00	432.00	432.00	432.00
	554900	OTHER CONTRACTUAL SERVICES	20.603	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	6,831.00	13,662.00	13,662.00
							.00	6,831.00	13,662.00	13,662.00
	574500	PERSONAL VEHICLE MILEAGE	26.99B	20480154	NOHS-CRASH DATA OUTCOME-9/04		.00	87.00	87.00	87.00
							.00	87.00	87.00	87.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>4,610.29</u>	<u>11,960.29</u>	<u>21,344.21</u>	<u>21,344.21</u>
DTHN4804H439										
DTNH2200H870										
511100	PERMANENT SALARIES-WAGES	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	24,516.38	
511100	PERMANENT SALARIES-WAGES	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	19,429.07	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>43,945.45</u>
512100	VACATION LEAVE EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	51.16	
512100	VACATION LEAVE EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	319.84	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>371.00</u>
512200	SICK LEAVE EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	170.54	
512200	SICK LEAVE EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	336.04	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>506.58</u>
512300	HOLIDAY LEAVE EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	948.19	
512300	HOLIDAY LEAVE EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,131.02	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,079.21</u>
515100	RETIREMENT PLANS EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	1,845.04	
515100	RETIREMENT PLANS EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,519.91	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,364.95</u>
515200	OASDI EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	1,842.14	
515200	OASDI EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,422.54	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,264.68</u>
515400	LIFE & ACCIDENT INS EXP	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	13.07	
515400	LIFE & ACCIDENT INS EXP	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	11.40	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24.47</u>
515500	HEALTH INSURANCE EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	2,041.07	
515500	HEALTH INSURANCE EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	4,003.57	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,044.64</u>
521200	COM EXPENSE - VOICE/DATA	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	.75	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.75</u>
521300	FREIGHT EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	8.45	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8.45</u>
521400	DATA PROCESSING EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	1,826.41	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,826.41</u>
521500	PUBLICATION & PRINT EXP	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	71.95	
521500	PUBLICATION & PRINT EXP	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	174.98	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>246.93</u>
522100	DUES & SUBSCRIPTION EXP	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	150.00	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00</u>
522200	CONFERENCE REGISTRATION	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	1,350.00	
522200	CONFERENCE REGISTRATION	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	230.00	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,580.00</u>
524600	RENT EXPENSE-BUILDINGS	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1.25	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1.25
	532100	NON-CAPITALIZED EQUIP PU	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	359.32
							.00	.00	.00	359.32
	534600	ED & RECREATIONAL SUP EX	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	205.50
	534600	ED & RECREATIONAL SUP EX	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	186.11
							.00	.00	.00	391.61
	539100	INDIRECT COST ALLOWANCE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	8,463.90
	539100	INDIRECT COST ALLOWANCE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	8,803.57
							.00	.00	.00	17,267.47
	554900	OTHER CONTRACTUAL SERVICES	26.99B	20480094	CRASH OUTCOME		.00	.00	3,189.75-	32,253.59
	554900	OTHER CONTRACTUAL SERVICES	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	28,871.69
							.00	.00	3,189.75-	61,125.28
	555200	SOFTWARE - NEW PURCHASES	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	3,576.61
							.00	.00	.00	3,576.61
	571100	BOARD & LODGING	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	1,969.60
	571100	BOARD & LODGING	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	2,459.32
							.00	.00	.00	4,428.92
	572100	COMMERCIAL TRANSPORTATIO	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	796.60
	572100	COMMERCIAL TRANSPORTATIO	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	1,313.00
							.00	.00	.00	2,109.60
	574500	PERSONAL VEHICLE MILEAGE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	25.55
	574500	PERSONAL VEHICLE MILEAGE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	735.00
							.00	.00	.00	760.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	677.50
							.00	.00	.00	677.50
	575100	MISC TRAVEL EXPENSE	26.99B	20480094	CRASH OUTCOME		.00	.00	.00	47.65
	575100	MISC TRAVEL EXPENSE	26.99B	26480094	CRASH OUTCOME DATA 3/02		.00	.00	.00	55.00
							.00	.00	.00	102.65
	583300	COMPUTER HARDWARE EQUIPME	26.99B	20480094	CRASH OUTCOME		.00	4,853.68-	4,853.68-	.00
							.00	4,853.68-	4,853.68-	.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99B	20480094	CRASH OUTCOME		.00	.00	8,762.71-	8,762.71-
							.00	.00	8,762.71-	8,762.71-
					DTNH2200H870		.00	4,853.68-	16,806.14-	145,451.57
DTNH2203H672							.00	.00	6,941.49	6,941.49
	511100	PERMANENT SALARIES-WAGES	26.99B	20480150	CODES		.00	.00	6,941.49	6,941.49
							.00	.00	60.36	60.36
	512100	VACATION LEAVE EXPENSE	26.99B	20480150	CODES		.00	.00	60.36	60.36
							.00	.00	146.24	146.24
	512200	SICK LEAVE EXPENSE	26.99B	20480150	CODES		.00	.00	146.24	146.24
							.00	.00	476.88	476.88
	512300	HOLIDAY LEAVE EXPENSE	26.99B	20480150	CODES		.00	.00	476.88	476.88

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550178	CC RESOURCE WORKER		.00	.00	.00	165.72
					0G0001NECCD2		.00	.00	.00	165.72
0G0101NECCD2							.00	.00	.00	165.72
	511100	PERMANENT SALARIES-WAGES	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	1,465.90	5,871.25
							.00	.00	1,465.90	5,871.25
	512100	VACATION LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	211.60	229.65
							.00	.00	211.60	229.65
	512200	SICK LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	46.00	154.27
							.00	.00	46.00	154.27
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	72.18
							.00	.00	.00	72.18
	515100	RETIREMENT PLANS EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	99.02	652.56
							.00	.00	99.02	652.56
	515200	OASDI EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	112.13	739.00
							.00	.00	112.13	739.00
	515400	LIFE & ACCIDENT INS EXP	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	1.01	6.75
							.00	.00	1.01	6.75
	515500	HEALTH INSURANCE EXPENSE	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	196.58	1,311.90
							.00	.00	196.58	1,311.90
	527400	REP & MAINT-DATA PROC	93.575	20550180	QE LIS FY01		.00	.00	.00	9,840.00
							.00	.00	.00	9,840.00
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	157.18
							.00	.00	.00	157.18
	547100	EDUCATIONAL SERVICES	93.575	20550180	QE LIS FY01		.00	.00	.00	1,280.00
							.00	.00	.00	1,280.00
	555200	SOFTWARE - NEW PURCHASES	93.575	20550180	QE LIS FY01		.00	.00	.00	28,500.00
							.00	.00	.00	28,500.00
	571100	BOARD & LODGING	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	124.00
	571100	BOARD & LODGING	93.575	26550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	15,861.67
							.00	.00	.00	15,985.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	165.72-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26550179	CHILD CARE LICENSING R&L FY01		.00	.00	.00	144.00-
							.00	.00	.00	309.72-
					0G0101NECCD2		.00	.00	2,132.24	64,490.69
0G0101NECCD3							.00	.00	.00	10,594,637.00
	599999	CONVERTED EXPENDITURES	93.596	26CCDM01	CHILD CARE MANDATORY FFY01		.00	.00	.00	10,594,637.00
							.00	.00	.00	10,594,637.00
					0G0101NECCD3		.00	.00	.00	10,594,637.00
0G0101NECCD4							.00	.00	.00	8,158,288.00
	599999	CONVERTED EXPENDITURES	93.575	26CCMP01	CHILD CARE MATCHING FFY01		.00	.00	.00	8,158,288.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,158,288.00
							.00	.00	.00	8,158,288.00
0G0101NECCD4										
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	1,068.72	314,896.87
	511100	PERMANENT SALARIES-WAGES	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	768,252.97
							.00	.00	1,068.72	1,083,149.84
	511300	OVERTIME PAYMENTS	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	2,786.50
	511300	OVERTIME PAYMENTS	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	9,279.71
							.00	.00	.00	12,066.21
	511800	COMPENSATORY TIME PAID	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	531.07
							.00	.00	.00	531.07
	512100	VACATION LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	140.89	33,398.17
	512100	VACATION LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	23,515.81
							.00	.00	140.89	56,913.98
	512200	SICK LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	59.81	14,054.54
	512200	SICK LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	24,468.09
							.00	.00	59.81	38,522.63
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	34.18	12,346.89
	512300	HOLIDAY LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	12,246.65
							.00	.00	34.18	24,593.54
	512500	FUNERAL LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,304.65
	512500	FUNERAL LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	466.46
							.00	.00	.00	1,771.11
	512600	CIVIL LEAVE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	322.36
	512600	CIVIL LEAVE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	83.73
							.00	.00	.00	406.09
	515100	RETIREMENT PLANS EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	72.18	38,942.83
	515100	RETIREMENT PLANS EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	28,596.27
							.00	.00	72.18	67,539.10
	515200	OASDI EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	73.36	41,739.38
	515200	OASDI EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	33,389.87
							.00	.00	73.36	75,129.25
	515400	LIFE & ACCIDENT INS EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.89	383.16
	515400	LIFE & ACCIDENT INS EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	312.44
							.00	.00	.89	695.60
	515500	HEALTH INSURANCE EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	272.25	76,259.43
	515500	HEALTH INSURANCE EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	60,448.31
							.00	.00	272.25	136,707.74
	516400	UNEMPLOYM COMP INS EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,967.00
	516400	UNEMPLOYM COMP INS EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	4,284.00
							.00	.00	.00	6,251.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	359.98
	521500	PUBLICATION & PRINT EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	2,559.59
							.00	.00	.00	2,919.57
	522100	DUES & SUBSCRIPTION EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	420.00
							.00	.00	.00	420.00
	522200	CONFERENCE REGISTRATION	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,364.00
	522200	CONFERENCE REGISTRATION	93.596	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	7,649.00
							.00	.00	.00	9,013.00
	524600	RENT EXPENSE-BUILDINGS	93.596	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	480.50
							.00	.00	.00	480.50
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	421.20
							.00	.00	.00	421.20
	527200	REP & MAINT-MOTOR VEHICL	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	411.72
							.00	.00	.00	411.72
	527400	REP & MAINT-DATA PROC	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	24.29
							.00	.00	.00	24.29
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	247.75
	531100	OFFICE SUPPLIES EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	541.91
							.00	.00	.00	789.66
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,070.68
							.00	.00	.00	1,070.68
	532101	NON-CAPITALIZED EQUIP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	199.96
	532101	NON-CAPITALIZED EQUIP PU	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	6,696.94
							.00	.00	.00	6,896.90
	533100	HOUSEHOLD & INSTIT EXP	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	19.05
	533100	HOUSEHOLD & INSTIT EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	6.38
							.00	.00	.00	25.43
	534600	ED & RECREATIONAL SUP EX	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	187.64
	534600	ED & RECREATIONAL SUP EX	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	323.75
							.00	.00	.00	511.39
	534900	MISCELLANEOUS SUP EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	5.99
							.00	.00	.00	5.99
	535100	MEDICAL SUPPLIES	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	7.44
							.00	.00	.00	7.44
	539100	INDIRECT COST ALLOWANCE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	45,365.01
							.00	.00	.00	45,365.01
	541700	LEGAL RELATED EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	3,334.55
	541700	LEGAL RELATED EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	3,918.10
							.00	.00	.00	7,252.65
	542100	SOS TEMP SERV - PERSONNEL	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	18,700.23
							.00	.00	.00	18,700.23

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	542201	SOS TEMP SERV - OUTSIDE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	12,286.41
							.00	.00	.00	12,286.41
	546901	VERIFICATIONS	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	20.00
	546901	OTHER MEDICAL SERVICES	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	20.00
							.00	.00	.00	40.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	34,799.14
	554900	OTHER CONTRACTUAL SERVICES	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	894.34
							.00	.00	.00	35,693.48
	555200	SOFTWARE - NEW PURCHASES	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	152.44
							.00	.00	.00	152.44
	571100	BOARD & LODGING	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	4,120.89
	571100	BOARD & LODGING	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	5,306.78
							.00	.00	.00	9,427.67
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,637.50
	572100	COMMERCIAL TRANSPORTATIO	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	292.67
							.00	.00	.00	1,930.17
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	7,254.73
	574500	PERSONAL VEHICLE MILEAGE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	9,319.62
							.00	.00	.00	16,574.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	25.55
							.00	.00	.00	25.55
	575100	MISC TRAVEL EXPENSE	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	116.55
	575100	MISC TRAVEL EXPENSE	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	77.00
							.00	.00	.00	193.55
	583000	FURNITURE AND OFFICE EQUIPME	93.575	26550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	1,401.64
							.00	.00	.00	1,401.64
	583300	COMPUTER HARDWARE EQUIPME	93.575	20550182	CHILD CARE LICENSING R&L 02		.00	.00	.00	12,122.00
							.00	.00	.00	12,122.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550182	CHILD CARE LICENSING R&L 02		.00	.00	262.89	262.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	20980005	CCD MANDATORY R&L ADMIN02		.00	.00	218,777.74	218,777.74
							.00	.00	219,040.63	219,040.63
							.00	.00	220,762.91	1,907,480.71
					0G0201NECCDF					
0G0301NECCDF							.00	.00		
	511100	PERMANENT SALARIES-WAGES	93.596	20550272	CHILD CARE		.00	.00	379,695.16	948,424.81
	511100	PERMANENT SALARIES-WAGES	93.575	20550332	R&L ADMIN FY03		.00	1,153.82	217,517.15	217,517.15
							.00	1,153.82	597,212.31	1,165,941.96
	511300	OVERTIME PAYMENTS	93.596	20550272	CHILD CARE		.00	.00	118.97	195.21
	511300	OVERTIME PAYMENTS	93.596	20550332	R&L ADMIN FY03		.00	.00	318.12	318.12
							.00	.00	437.09	513.33
	511700	EMPLOYEE BONUSES	93.575	20550332	R&L ADMIN FY03		.00	.00	500.00	500.00
							.00	.00	500.00	500.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.596	20550272	CHILD CARE		.00	.00	136.66	136.66
	511800	COMPENSATORY TIME PAID	93.575	20550332	R&L ADMIN FY03		.00	.00	2,036.15	2,036.15
							.00	.00	2,172.81	2,172.81
	512100	VACATION LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	34,776.81	52,386.83
	512100	VACATION LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	25,982.23	25,982.23
							.00	.00	60,759.04	78,369.06
	512200	SICK LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	27,602.85	43,958.29
	512200	SICK LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	16,200.65	16,200.65
							.00	.00	43,803.50	60,158.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	9,590.66	31,869.51
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	21,130.01	21,130.01
							.00	.00	30,720.67	52,999.52
	512500	FUNERAL LEAVE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	.00	128.15
	512500	FUNERAL LEAVE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	413.80	413.80
							.00	.00	413.80	541.95
	512600	CIVIL LEAVE EXPENSE	93.575	20550272	CHILD CARE		.00	.00	205.36	332.03
							.00	.00	205.36	332.03
	515100	RETIREMENT PLANS EXPENSE	93.596	20550272	CHILD CARE		.00	.00	26,172.61	52,771.93
	515100	RETIREMENT PLANS EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	77.94	14,155.24	14,155.24
							.00	77.94	40,327.85	66,927.17
	515200	OASDI EXPENSE	93.596	20550272	CHILD CARE		.00	.00	27,277.05	55,905.73
	515200	OASDI EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	83.75	15,396.22	15,396.22
							.00	83.75	42,673.27	71,301.95
	515400	LIFE & ACCIDENT INS EXP	93.596	20550272	CHILD CARE		.00	.00	252.65	539.05
	515400	LIFE & ACCIDENT INS EXP	93.575	20550332	R&L ADMIN FY03		.00	1.12	107.70	107.70
							.00	1.12	360.35	646.75
	515500	HEALTH INSURANCE EXPENSE	93.596	20550272	CHILD CARE		.00	.00	51,949.91	104,526.07
	515500	HEALTH INSURANCE EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	162.43	30,232.37	30,232.37
							.00	162.43	82,182.28	134,758.44
	521100	POSTAGE EXPENSE	93.575	20550272	CHILD CARE		.00	.00	31.52	31.52
							.00	.00	31.52	31.52
	521500	PUBLICATION & PRINT EXP	93.596	20550272	CHILD CARE		.00	.00	516.20	2,855.43
	521500	PUBLICATION & PRINT EXP	93.575	20550332	R&L ADMIN FY03		.00	.00	19.26	19.26
							.00	.00	535.46	2,874.69
	521900	AWARDS EXPENSE	93.575	20550272	CHILD CARE		.00	.00	.00	3.62
							.00	.00	.00	3.62
	522100	DUES & SUBSCRIPTION EXP	93.575	20550272	CHILD CARE		.00	.00	143.00	1,093.00
							.00	.00	143.00	1,093.00
	522200	CONFERENCE REGISTRATION	93.596	20550272	CHILD CARE		.00	.00	1,890.25	9,240.25
	522200	CONFERENCE REGISTRATION	93.575	20550332	R&L ADMIN FY03		.00	.00	38.00	38.00
							.00	.00	1,928.25	9,278.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	93.575	20550272	CHILD CARE		.00	.00	5.50	5.50
							.00	.00	5.50	5.50
	524700	RENT EXP-OTHER REAL PROP	93.575	20550272	CHILD CARE		.00	.00	30.00	480.00
							.00	.00	30.00	480.00
	527100	REP & MAINT-OFFICE EQUIP	93.596	20550272	CHILD CARE		.00	.00	140.01	457.57
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550332	R&L ADMIN FY03		.00	.00	69.95	69.95
							.00	.00	209.96	527.52
	527200	REP & MAINT-MOTOR VEHICL	93.596	20550272	CHILD CARE		.00	.00	5.00	244.30
	527200	REP & MAINT-MOTOR VEHICL	93.575	20550332	R&L ADMIN FY03		.00	.00	7.75	7.75
							.00	.00	12.75	252.05
	527400	REP & MAINT-DATA PROC	93.575	20550272	CHILD CARE		.00	.00	.00	87.98
							.00	.00	.00	87.98
	531100	OFFICE SUPPLIES EXPENSE	93.596	20550272	CHILD CARE		287.51	287.51	308.90	481.80
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	11.75	15.69	15.69
							287.51	299.26	324.59	497.49
	532100	NON-CAPITALIZED EQUIP PU	93.596	20550272	CHILD CARE		.00	.00	1,294.71	3,068.26
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550332	R&L ADMIN FY03		.00	.00	1,966.95	1,966.95
							.00	.00	3,261.66	5,035.21
	533100	HOUSEHOLD & INSTIT EXP	93.575	20550272	CHILD CARE		.00	.00	.00	19.71
							.00	.00	.00	19.71
	534900	MISCELLANEOUS SUP EXP	93.596	20550272	CHILD CARE		.00	.00	17.07	17.07
	534900	MISCELLANEOUS SUP EXP	93.575	20550332	R&L ADMIN FY03		.00	.00	86.35	86.35
							.00	.00	103.42	103.42
	539100	INDIRECT COST ALLOWANCE	93.575	20550272	CHILD CARE		.00	.00	43,629.45	.00
							.00	.00	43,629.45	.00
	541500	LEGAL SERVICES EXPENSE	93.575	20550272	CHILD CARE		.00	.00	2,433.52	3,234.52
							.00	.00	2,433.52	3,234.52
	541600	GROSS PROCEEDS LEGAL EXP	93.575	20550272	CHILD CARE		.00	.00	.00	278.95
							.00	.00	.00	278.95
	541700	LEGAL RELATED EXPENSE	93.596	20550272	CHILD CARE		.00	.00	4,968.84	8,660.97
	541700	LEGAL RELATED EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	1,179.10	2,210.24	2,210.24
							.00	1,179.10	7,179.08	10,871.21
	542100	SOS TEMP SERV - PERSONNEL	93.596	20550272	CHILD CARE		.00	.00	6,376.11	14,341.56
	542100	SOS TEMP SERV - PERSONNE	93.575	20550332	R&L ADMIN FY03		.00	.00	3,533.08	3,533.08
							.00	.00	9,909.19	17,874.64
	546900	OTHER MEDICAL SERVICES	93.575	20550272	CHILD CARE		.00	.00	.00	10.00
							.00	.00	.00	10.00
	547100	EDUCATIONAL SERVICES	93.575	20550272	CHILD CARE		.00	.00	340.00	340.00
							.00	.00	340.00	340.00
	547906	VERIFICATIONS	93.575	20550272	CHILD CARE		.00	.00	228.00	258.00
							.00	.00	228.00	258.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	549200	JANITORIAL SERVICES	93.575	20550272	CHILD CARE		.00	.00	1,032.30	1,422.30
							.00	.00	1,032.30	1,422.30
	554900	OTHER CONTRACTUAL SERVICES	93.596	20550272	CHILD CARE		.00	.00	540.00	3,414.56
							.00	.00	540.00	3,414.56
	555200	SOFTWARE - NEW PURCHASES	93.575	20550332	R&L ADMIN FY03		.00	70.86	70.86	70.86
							.00	70.86	70.86	70.86
	559100	OTHER OPERATING EXP	93.596	20550272	CHILD CARE		.00	.00	.00	280.00
	559100	OTHER OPERATING EXP	93.575	20550332	R&L ADMIN FY03		.00	.00	80.00	80.00
							.00	.00	80.00	360.00
	571100	BOARD & LODGING	93.596	20550272	CHILD CARE		.00	.00	6,461.92	17,258.57
	571100	BOARD & LODGING	93.575	20550332	R&L ADMIN FY03		.00	.00	376.72	376.72
							.00	.00	6,838.64	17,635.29
	572100	COMMERCIAL TRANSPORTATIO	93.596	20550272	CHILD CARE		.00	35.00	2,139.00	2,139.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	20550332	R&L ADMIN FY03		.00	.00	203.26	203.26
							.00	35.00	2,342.26	2,342.26
	573100	STATE-OWNED TRANSPORTAION	93.596	20550272	CHILD CARE		.00	.00	2,627.09	2,684.40
	573100	STATE-OWNED TRANSPORTAION	93.575	20550332	R&L ADMIN FY03		.00	.00	265.45	265.45
							.00	.00	2,892.54	2,949.85
	574500	PERSONAL VEHICLE MILEAGE	93.596	20550272	CHILD CARE		.00	.00	8,678.61	20,623.34
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550332	R&L ADMIN FY03		.00	210.04	2,853.88	2,853.88
							.00	210.04	11,532.49	23,477.22
	575100	MISC TRAVEL EXPENSE	93.596	20550272	CHILD CARE		.00	.00	150.95	471.84
	575100	MISC TRAVEL EXPENSE	93.575	20550332	R&L ADMIN FY03		.00	.00	26.00	26.00
							.00	.00	176.95	497.84
	583000	FURNITURE AND OFFICE EQUIPMENT	93.575	20550272	CHILD CARE		.00	.00	.00	844.48
							.00	.00	.00	844.48
	583300	COMPUTER HARDWARE EQUIPMENT	93.596	20550272	CHILD CARE		.00	.00	12,527.11	21,491.27
	583300	COMPUTER HARDWARE EQUIPMENT	93.575	20550332	R&L ADMIN FY03		.00	.00	6,636.20	6,636.20
							.00	.00	19,163.31	28,127.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550272	CHILD CARE		.00	.00	6,809.11	6,931.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	20550332	R&L ADMIN FY03		.00	473,795.08	473,795.08	473,795.08
							.00	473,795.08	480,604.19	480,726.69
					0G0301NECCDF		287.51	477,068.40	1,410,088.32	2,250,190.01
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	20550313	CHILD CARE FY04		442.00	79,728.74	1,448.78	1,448.78
	511100	PERMANENT SALARIES-WAGES	93.596	20550334	CHILD CARE LICENSING 04		77,572.40	237,043.43	237,043.43	237,043.43
							78,014.40	157,314.69	238,492.21	238,492.21
	511300	OVERTIME PAYMENTS	93.575	20550313	CHILD CARE FY04		.00	2,037.74	.00	.00
	511300	OVERTIME PAYMENTS	93.596	20550334	CHILD CARE LICENSING 04		192.13	209.98	209.98	209.98
							192.13	1,827.76	209.98	209.98
	511800	COMPENSATORY TIME PAID	93.575	20550313	CHILD CARE FY04		.00	855.02	.00	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.596	20550334	CHILD CARE LICENSING 04		82.76	233.46	233.46	233.46
							82.76	621.56-	233.46	233.46
	512100	VACATION LEAVE EXPENSE	93.575	20550313	CHILD CARE FY04		41.37	5,540.86-	41.73	41.73
	512100	VACATION LEAVE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		8,033.40	13,175.90	13,175.90	13,175.90
							8,074.77	7,635.04	13,217.63	13,217.63
	512200	SICK LEAVE EXPENSE	93.575	20550313	CHILD CARE FY04		35.69	6,179.84-	122.98	122.98
	512200	SICK LEAVE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		4,720.07	9,239.21	9,239.21	9,239.21
							4,755.76	3,059.37	9,362.19	9,362.19
	512300	HOLIDAY LEAVE EXPENSE	93.575	20550313	CHILD CARE FY04		25.95	16,311.71-	47.84	47.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		7,241.72	11,676.28	11,676.28	11,676.28
							7,267.67	4,635.43-	11,724.12	11,724.12
	515100	RETIREMENT PLANS EXPENSE	93.575	20550313	CHILD CARE FY04		37.98	5,828.47-	105.98	105.98
	515100	RETIREMENT PLANS EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		6,736.69	17,538.34	17,538.34	17,538.34
							6,774.67	11,709.87	17,644.32	17,644.32
	515200	OASDI EXPENSE	93.575	20550313	CHILD CARE FY04		28.05	5,754.22-	97.90	97.90
	515200	OASDI EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		5,577.39	22,905.10	22,905.10	22,905.10
							5,605.44	17,150.88	23,003.00	23,003.00
	515400	LIFE & ACCIDENT INS EXP	93.575	20550313	CHILD CARE FY04		.34	52.24-	.82	.82
	515400	LIFE & ACCIDENT INS EXP	93.596	20550334	CHILD CARE LICENSING 04		47.94	127.28	127.28	127.28
							48.28	75.04	128.10	128.10
	515500	HEALTH INSURANCE EXPENSE	93.575	20550313	CHILD CARE FY04		148.39	10,536.34-	444.25	444.25
	515500	HEALTH INSURANCE EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		13,936.69	37,286.18	37,286.18	37,286.18
							14,085.08	26,749.84	37,730.43	37,730.43
	521500	PUBLICATION & PRINT EXP	93.575	20550313	CHILD CARE FY04		.00	13.55-	.00	.00
	521500	PUBLICATION & PRINT EXP	93.596	20550334	CHILD CARE LICENSING 04		39.07	67.58	67.58	67.58
							39.07	54.03	67.58	67.58
	521900	AWARDS EXPENSE	93.596	20550313	CHILD CARE FY04		.00	58.50-	.00	.00
							.00	58.50-	.00	.00
	522200	CONFERENCE REGISTRATION	93.575	20550313	CHILD CARE FY04		.00	536.00-	.00	.00
	522200	CONFERENCE REGISTRATION	93.575	20550334	CHILD CARE LICENSING 04		100.00	740.00	740.00	740.00
							100.00	204.00	740.00	740.00
	522900	EMPLOYEE PARKING EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	5.50	5.50	5.50
							.00	5.50	5.50	5.50
	527100	REP & MAINT-OFFICE EQUIP	93.575	20550313	CHILD CARE FY04		120.00	120.00	120.00	120.00
	527100	REP & MAINT-OFFICE EQUIP	93.596	20550334	CHILD CARE LICENSING 04		.00	87.50	87.50	87.50
							120.00	207.50	207.50	207.50
	527200	REP & MAINT-MOTOR VEHICL	93.596	20550313	CHILD CARE FY04		.00	7.00-	.00	.00
							.00	7.00-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	93.575	20550313	CHILD CARE FY04		.00	444.62-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	35.98	35.98	35.98
							.00	408.64-	35.98	35.98

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.575	20550313	CHILD CARE FY04		.00	1,873.02-	.00	.00
	532100	NON-CAPITALIZED EQUIP PU	93.596	20550334	CHILD CARE LICENSING 04		2,051.92	2,051.92	2,051.92	2,051.92
							2,051.92	178.90	2,051.92	2,051.92
	533900	FOOD EXPENSE	93.575	20550313	CHILD CARE FY04		.00	7.00-	.00	.00
	533900	FOOD EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	7.00	7.00	7.00
							.00	.00	7.00	7.00
	534900	MISCELLANEOUS SUP EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	277.75	277.75	277.75
							.00	277.75	277.75	277.75
	541700	LEGAL RELATED EXPENSE	93.575	20550313	CHILD CARE FY04		1,298.00	340.77-	2,919.00	2,919.00
	541700	LEGAL RELATED EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		2,174.00	7,565.86	7,565.86	7,565.86
							3,472.00	7,225.09	10,484.86	10,484.86
	542100	SOS TEMP SERV - PERSONNE	93.575	20550313	CHILD CARE FY04		.00	7,524.00-	.00	.00
	542100	SOS TEMP SERV - PERSONNE	93.596	20550334	CHILD CARE LICENSING 04		1,627.70	10,862.13	10,862.13	10,862.13
							1,627.70	3,338.13	10,862.13	10,862.13
	544700	AUDIOLOGY SERVICES	93.575	20550334	CHILD CARE LICENSING 04		.00	212.00	212.00	212.00
							.00	212.00	212.00	212.00
	547906	VERIFICATION	93.596	20550334	CHILD CARE LICENSING 04		3.00	3.00	3.00	3.00
							3.00	3.00	3.00	3.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	20550313	CHILD CARE FY04		.00	520.00-	.00	.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	20550334	CHILD CARE LICENSING 04		.00	520.00	520.00	520.00
							.00	.00	520.00	520.00
	555200	SOFTWARE - NEW PURCHASES	93.575	20550313	CHILD CARE FY04		.00	70.86-	.00	.00
	555200	SOFTWARE - NEW PURCHASES	93.596	20550334	CHILD CARE LICENSING 04		.00	70.86	70.86	70.86
							.00	.00	70.86	70.86
	571100	BOARD & LODGING	93.575	20550313	CHILD CARE FY04		.00	823.90-	41.00	41.00
	571100	BOARD & LODGING	93.596	20550334	CHILD CARE LICENSING 04		.10	1,159.28	1,159.28	1,159.28
							.10	335.38	1,200.28	1,200.28
	574500	PERSONAL VEHICLE MILEAGE	93.575	20550313	CHILD CARE FY04		.00	2,718.19-	.09	.09
	574500	PERSONAL VEHICLE MILEAGE	93.596	20550334	CHILD CARE LICENSING 04		1,031.87	5,991.22	5,991.22	5,991.22
							1,031.87	3,273.03	5,991.31	5,991.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	20550313	CHILD CARE FY04		.00	1.00-	.00	.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	20550334	CHILD CARE LICENSING 04		.00	1.00	1.00	1.00
							.00	.00	1.00	1.00
	575100	MISC TRAVEL EXPENSE	93.575	20550313	CHILD CARE FY04		.00	52.39-	.00	.00
	575100	MISC TRAVEL EXPENSE	93.596	20550334	CHILD CARE LICENSING 04		.00	58.39	58.39	58.39
							.00	6.00	58.39	58.39
	583300	COMPUTER HARDWARE EQUIPMENT	93.575	20550313	CHILD CARE FY04		.00	2,630.49-	.00	.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.596	20550334	CHILD CARE LICENSING 04		.00	2,630.49	2,630.49	2,630.49
							.00	.00	2,630.49	2,630.49
							133,346.62	231,456.15	387,172.99	387,172.99

0G0401NECCDF

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.576	26WLREGP	WELFARE REFORM EVAL		.00	.00	.00	366,695.00
					0G90PE001004		.00	.00	.00	366,695.00
0G90RL004301							.00	.00	.00	366,695.00
	599999	CONVERTED EXPENDITURES	93.563	26RREL99	REFUGEE ELDERLY GRANT FFY99		.00	.00	.00	100,000.00
					0G90RL004301		.00	.00	.00	100,000.00
0G9604NE4004							.00	.00	.00	100,000.00
	599999	CONVERTED EXPENDITURES	93.563	26CSEG96	CHILD SUPPORT ENFORCEMENT FFY9		.00	.00	.00	19,998,868.00
					0G9604NE4004		.00	.00	.00	19,998,868.00
0G9704NE4004							.00	.00	.00	19,998,868.00
	599999	CONVERTED EXPENDITURES	93.643	26CSEG97	CHILD SUPPORT ENFORCEMENT FFY9		.00	.00	.00	18,053,567.00
					0G9704NE4004		.00	.00	.00	18,053,567.00
0G9801NECJA1							.00	.00	.00	91,932.00
	599999	CONVERTED EXPENDITURES	93.558	26CAIP98	CHILD ABUSE INV & PROS FFY98		.00	.00	.00	91,932.00
					0G9801NECJA1		.00	.00	.00	91,932.00
0G9801NETANF							.00	.00	.00	58,028,579.00
	599999	CONVERTED EXPENDITURES	93.563	26AFDC98	AID FAM OF DEPEND CHILDREN FFY		.00	.00	.00	58,028,579.00
					0G9801NETANF		.00	.00	.00	58,028,579.00
0G9804NE4004							.00	.00	.00	11,883,547.00
	599999	CONVERTED EXPENDITURES	93.566	26CSEG98	CHILD SUPPORT ENFORCEMENT FFY9		.00	.00	.00	11,883,547.00
					0G9804NE4004		.00	.00	.00	11,883,547.00
0G99AANE7110							.00	.00	.00	813,329.00
	599999	CONVERTED EXPENDITURES	93.596	26RRSS99	REFUGEE SOCIAL SERVICES FFY99		.00	.00	.00	813,329.00
					0G99AANE7110		.00	.00	.00	813,329.00
0G9901NECCDF							.00	.00	.00	16,405,625.00
	599999	CONVERTED EXPENDITURES	93.558	26CCDM99	CHILD CARE MANDATORY FFY99		.00	.00	.00	16,405,625.00
					0G9901NECCDF		.00	.00	.00	16,405,625.00
0G9901NETANF							.00	.00	.00	58,028,579.00
	599999	CONVERTED EXPENDITURES	93.556	26TANF99	TANF FFY99		.00	.00	.00	58,028,579.00
					0G9901NETANF		.00	.00	.00	58,028,579.00
0G9901NE00FP							.00	.00	.00	1,019,589.00
	599999	CONVERTED EXPENDITURES	93.674	26FMPS99	FAMILY PRESERV & SUPPORT FFY99		.00	.00	.00	1,019,589.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,019,589.00
					0G9901NE00FP		.00	.00	.00	1,019,589.00
0G9901NE1420										
	599999	CONVERTED EXPENDITURES	14.901	26ILIV99	INDEPENDENT LIVING FFY99		.00	.00	.00	436,899.00
					0G9901NE1420		.00	.00	.00	436,899.00
ONELHB018701										
	511100	PERMANENT SALARIES-WAGES	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		1,094.36	2,507.65	6,845.66	6,845.66
	511100	PERMANENT SALARIES-WAGES	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	5,970.64
	511100	PERMANENT SALARIES-WAGES	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	4,769.85	6,906.45
	511100	PERMANENT SALARIES-WAGES	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	203.09
							1,094.36	2,507.65	11,615.51	19,925.84
	511200	TEMPORARY SALARIES-WAGE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		8.78	8.78	8.78	8.78
							8.78	8.78	8.78	8.78
	511800	COMPENSATORY TIME PAID	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		2.42	2.42	2.42	2.42
							2.42	2.42	2.42	2.42
	512100	VACATION LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		57.43	57.43	256.46	256.46
	512100	VACATION LEAVE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	1,427.82
	512100	VACATION LEAVE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	40.40	103.81
	512100	VACATION LEAVE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	12.91
							57.43	57.43	296.86	1,801.00
	512200	SICK LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		7.45	150.23	294.96	294.96
	512200	SICK LEAVE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	3,156.73
	512200	SICK LEAVE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	39.65	79.02
	512200	SICK LEAVE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	7.75
							7.45	150.23	334.61	3,538.46
	512300	HOLIDAY LEAVE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		62.90	98.89	529.62	529.62
	512300	HOLIDAY LEAVE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	298.74
	512300	HOLIDAY LEAVE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	156.78	220.19
							62.90	98.89	686.40	1,048.55
	515100	RETIREMENT PLANS EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		89.10	297.58	603.73	603.73
	515100	RETIREMENT PLANS EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	812.75
	515100	RETIREMENT PLANS EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	356.77	501.10
	515100	RETIREMENT PLANS EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	16.18
							89.10	297.58	960.50	1,933.76
	515200	OASDI EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		87.65	308.03	630.78	630.78
	515200	OASDI EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	785.89
	515200	OASDI EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	355.06	513.94
	515200	OASDI EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	15.88
							87.65	308.03	985.84	1,946.49
	515400	LIFE & ACCIDENT INS EXP	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		.51	1.88	3.93	3.93

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	2.66	3.89
							.51	1.88	6.59	7.82
	515500	HEALTH INSURANCE EXPENSE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		96.72	402.64	706.04	706.04
	515500	HEALTH INSURANCE EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	1,128.94
	515500	HEALTH INSURANCE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	325.74	477.67
	515500	HEALTH INSURANCE EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	31.36
							96.72	402.64	1,031.78	2,344.01
	521100	POSTAGE EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	2.96
							.00	.00	.00	2.96
	521500	PUBLICATION & PRINT EXP	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	1,932.76
	521500	PUBLICATION & PRINT EXP	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	22.25
	521500	PUBLICATION & PRINT EXP	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	43.20
							.00	.00	.00	1,998.21
	522100	DUES & SUBSCRIPTION EXP	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	700.00	1,120.00	1,120.00
	522100	DUES & SUBSCRIPTION EXP	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	97.79
							.00	700.00	1,120.00	1,217.79
	522200	CONFERENCE REGISTRATION	14.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	225.00	225.00
							.00	.00	225.00	225.00
	523500	PROMPT PAY INTEREST	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	6.81
							.00	.00	.00	6.81
	524700	RENT EXP-OTHER REAL PROP	14.901	20460041	LEAD ABATEMENT PROG ADMIN		200.00	200.00	200.00	200.00
	524700	RENT EXP-OTHER REAL PROP	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	25.00	30.00
							200.00	200.00	225.00	230.00
	532100	NON-CAPITALIZED EQUIP PU	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	407.99	2,932.59	2,932.59
	532100	NON-CAPITALIZED EQUIP PU	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	176.89
							.00	407.99	2,932.59	3,109.48
	534600	ED & RECREATIONAL SUP EX	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	33.25
							.00	.00	.00	33.25
	539100	INDIRECT COST ALLOWANCE	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		.00	.00	989.38	989.38
	539100	INDIRECT COST ALLOWANCE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	5,270.10
	539100	INDIRECT COST ALLOWANCE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	3,480.18	3,480.18
							.00	.00	4,469.56	9,739.66
	541700	LEGAL RELATED EXPENSE	14.901	20460044	LEAD ABATE COMM ORG CONTACT		.00	10,541.84	10,541.84	10,541.84
							.00	10,541.84	10,541.84	10,541.84
	542100	SOS TEMP SERV - PERSONNEL	14.901	20460041	LEAD ABATEMENT PROG ADMIN		1,577.14	5,182.01	5,953.50	5,953.50
							1,577.14	5,182.01	5,953.50	5,953.50
	547100	EDUCATIONAL SERVICES	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	5,650.00	5,650.00
							.00	.00	5,650.00	5,650.00
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	7,700.00	16,575.00	16,575.00
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460043	LEAD ABATE PROJ MANAG		4,579.30	26,725.15	37,281.53	37,281.53
	554900	OTHER CONTRACTUAL SERVICES	14.901	20460044	LEAD ABATE COMM ORG CONTACT		1,814.96	45,104.96	127,247.84	127,247.84

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	554900	OTHER CONTRACTUAL SERVICES	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	4,922.07
	554900	OTHER CONTRACTUAL SERVICES	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	35,728.23	35,728.23
	554900	OTHER CONTRACTUAL SERVICES	14.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	2,486.52	20,394.40
							<u>6,394.26</u>	<u>79,530.11</u>	<u>219,319.12</u>	<u>242,149.07</u>
	556100	INSURANCE EXPENSE	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	14,760.00	14,760.00
							.00	.00	14,760.00	14,760.00
	559100	OTHER OPERATING EXP	14.901	20460041	LEAD ABATEMENT PROG ADMIN		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	571100	BOARD & LODGING	14.901	20460041	LEAD ABATEMENT PROG ADMIN		640.53	640.53	640.53	640.53
	571100	BOARD & LODGING	14.901	20460042	DIRECTOR LEAD HAZ CONTROL		.00	.00	59.95	59.95
	571100	BOARD & LODGING	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	7.67
	571100	BOARD & LODGING	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	560.04
	571100	BOARD & LODGING	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	693.76
							<u>640.53</u>	<u>640.53</u>	<u>700.48</u>	<u>1,961.95</u>
	572100	COMMERCIAL TRANSPORTATIO	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	385.50
	572100	COMMERCIAL TRANSPORTATIO	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	277.00
							.00	.00	.00	662.50
	574500	PERSONAL VEHICLE MILEAGE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	188.28
	574500	PERSONAL VEHICLE MILEAGE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	313.92
	574500	PERSONAL VEHICLE MILEAGE	14.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	357.70	357.70
	574500	PERSONAL VEHICLE MILEAGE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	10.95
							.00	.00	357.70	870.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	1,163.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	114.98	114.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.901	20480082	LEAD ABATE PROJECT MANAGEM		.00	.00	.00	1,106.61
							.00	.00	114.98	2,385.26
	575100	MISC TRAVEL EXPENSE	14.901	20480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	21.00
	575100	MISC TRAVEL EXPENSE	14.901	20480081	DIR LEAD HAZ CONTROL		.00	.00	.00	17.00
	575100	MISC TRAVEL EXPENSE	14.901	26480080	LEAD ABATEMENT PROGRAM ADMN		.00	.00	.00	16.00
							.00	.00	.00	54.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.432	20480081	DIR LEAD HAZ CONTROL		.00	.00	176.24	176.24
							.00	.00	176.24	176.24
					0NELHB018701		<u>10,314.41</u>	<u>101,033.17</u>	<u>282,590.46</u>	<u>334,400.66</u>
01F007082A20										
	511100	PERMANENT SALARIES-WAGES	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	205,965.61
	511100	PERMANENT SALARIES-WAGES	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	241,701.72
							.00	.00	.00	447,667.33
	511300	OVERTIME PAYMENTS	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	80.50
							.00	.00	.00	80.50
	512100	VACATION LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	15,254.92
	512100	VACATION LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	18,890.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	34,145.47
	512200	SICK LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	5,322.04
	512200	SICK LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	7,736.26
							.00	.00	.00	13,058.30
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	7,276.81
	512300	HOLIDAY LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	13,206.75
							.00	.00	.00	20,483.56
	512400	MILITARY LEAVE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	1,213.66
	512400	MILITARY LEAVE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	1,271.79
							.00	.00	.00	2,485.45
	515100	RETIREMENT PLANS EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	16,560.81
	515100	RETIREMENT PLANS EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	16,037.90
							.00	.00	.00	32,598.71
	515200	OASDI EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	17,239.65
	515200	OASDI EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	20,743.25
							.00	.00	.00	37,982.90
	515400	LIFE & ACCIDENT INS EXP	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	141.11
	515400	LIFE & ACCIDENT INS EXP	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	173.71
							.00	.00	.00	314.82
	515500	HEALTH INSURANCE EXPENSE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	28,809.94
	515500	HEALTH INSURANCE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	36,698.05
							.00	.00	.00	65,507.99
	521100	POSTAGE EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	5.78
							.00	.00	.00	5.78
	531100	OFFICE SUPPLIES EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	38.03
							.00	.00	.00	38.03
	532100	NON-CAPITALIZED EQUIP PU	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	1,078.14
							.00	.00	.00	1,078.14
	537100	LABORATORY SUP EXP	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	3.77
							.00	.00	.00	3.77
	539100	INDIRECT COST ALLOWANCE	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	93,158.13
	539100	INDIRECT COST ALLOWANCE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	135,485.38
							.00	.00	.00	228,643.51
	571100	BOARD & LODGING	66.432	20470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	488.69
	571100	BOARD & LODGING	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	912.55
							.00	.00	.00	1,401.24
	575100	MISC TRAVEL EXPENSE	66.432	26470012	PUBLIC WATER SUPPLY FEDERAL		.00	.00	.00	4.50
							.00	.00	.00	4.50
							.00	.00	.00	885,500.00
							.00	.00	.00	885,500.00
01F007082A30										
	511100	PERMANENT SALARIES-WAGES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	139,924.48	468,716.72

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	139,924.48	468,716.72
	511800	COMPENSATORY TIME PAID	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	4,391.84
							.00	.00	.00	4,391.84
	512100	VACATION LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	9,689.66	19,716.54
							.00	.00	9,689.66	19,716.54
	512200	SICK LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	1,888.21	6,919.41
							.00	.00	1,888.21	6,919.41
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	2,500.64	9,265.33
							.00	.00	2,500.64	9,265.33
	512400	MILITARY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	1,465.01	1,546.55
							.00	.00	1,465.01	1,546.55
	512500	FUNERAL LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	532.89
							.00	.00	.00	532.89
	512700	INJURY LEAVE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	148.09
							.00	.00	.00	148.09
	515100	RETIREMENT PLANS EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	8,015.82	28,088.00
							.00	.00	8,015.82	28,088.00
	515200	OASDI EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	9,626.49	32,981.30
							.00	.00	9,626.49	32,981.30
	515400	LIFE & ACCIDENT INS EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	77.74	265.24
							.00	.00	77.74	265.24
	515500	HEALTH INSURANCE EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	13,746.13	48,382.50
							.00	.00	13,746.13	48,382.50
	521200	COM EXPENSE - VOICE/DATA	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	3.30
							.00	.00	.00	3.30
	521500	PUBLICATION & PRINT EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	1,936.20
							.00	.00	.00	1,936.20
	522100	DUES & SUBSCRIPTION EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	987.50
							.00	.00	.00	987.50
	522200	CONFERENCE REGISTRATION	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	625.00	2,375.00
							.00	.00	625.00	2,375.00
	527200	REP & MAINT-MOTOR VEHICL	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	25.00
							.00	.00	.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	53.48
							.00	.00	.00	53.48
	534600	ED & RECREATIONAL SUP EX	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	225.00
							.00	.00	.00	225.00
	534900	MISCELLANEOUS SUP EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	7.00	81.05
							.00	.00	7.00	81.05
	539100	INDIRECT COST ALLOWANCE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	235,962.67	235,962.67
							.00	.00	235,962.67	235,962.67

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541700	LEGAL RELATED EXPENSE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	223.35
	542100	SOS TEMP SERV - PERSONNEL	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	740.29
	545000	LABORATORY SERVICES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	167.00	167.00
	555200	SOFTWARE - NEW PURCHASES	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	167.00	167.00
	571100	BOARD & LODGING	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	474.49	7,826.80
	572100	COMMERCIAL TRANSPORTATIO	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	474.49	7,826.80
	574500	PERSONAL VEHICLE MILEAGE	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	467.00	1,051.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.432	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	.00	248.40
	575100	MISC TRAVEL EXPENSE	66.802	20470040	PUBLIC WATER SUPPLY 9/03		.00	.00	334.80	334.80
							.00	.00	.00	52.50
							.00	.00	.00	52.50
					01F007082A30		.00	.00	424,972.14	879,188.00
01V007608000	511100	PERMANENT SALARIES-WAGES	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	43,896.18
	512100	VACATION LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	4,991.70
	512200	SICK LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	4,991.70
	512300	HOLIDAY LEAVE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	922.66
	515100	RETIREMENT PLANS EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	922.66
	515200	OASDI EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	2,456.07
	515400	LIFE & ACCIDENT INS EXP	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	2,456.07
	515500	HEALTH INSURANCE EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,720.05
	522200	CONFERENCE REGISTRATION	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,720.05
	532101	NON-CAPITALIZED EQUIP PU	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,912.42
	534600	ED & RECREATIONAL SUP EX	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	3,912.42
							.00	.00	.00	24.51
							.00	.00	.00	24.51
							.00	.00	.00	4,286.96
							.00	.00	.00	4,286.96
							.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
							.00	.00	.00	3,788.51
							.00	.00	.00	3,788.51
							.00	.00	.00	67.45

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	67.45
	539100	INDIRECT COST ALLOWANCE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	21,760.99
	542201	SOS TEMP SERV - OUTSIDE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	21,760.99
	555200	SOFTWARE - NEW PURCHASES	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	11,264.30
	571100	BOARD & LODGING	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	11,264.30
	572100	COMMERCIAL TRANSPORTATIO	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	145.66
	574500	PERSONAL VEHICLE MILEAGE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	145.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,607.55
	575100	MISC TRAVEL EXPENSE	66.802	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,607.55
	586900	OTHER FIXED ASSETS	66.707	26480070	RISK ASSESSMENT FY01		.00	.00	.00	1,250.50
							.00	.00	.00	1,250.50
							.00	.00	.00	12.20
							.00	.00	.00	12.20
							.00	.00	.00	723.02
							.00	.00	.00	723.02
							.00	.00	.00	34.00
							.00	.00	.00	34.00
							.00	.00	.00	1,133.86
							.00	.00	.00	1,133.86
							.00	.00	.00	106,998.59
							.00	.00	.00	106,998.59
01X997819010										
	532101	NON-CAPITALIZED EQUIP PU	66.707	26480058	MODEL SCHOOL PROGRAM-9/01		.00	.00	.00	315.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	26480058	MODEL SCHOOL PROGRAM-9/01		.00	.00	.00	315.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.032	26480058	MODEL SCHOOL PROGRAM-9/01		.00	.00	.00	33,064.00
							.00	.00	.00	33,064.00
							.00	.00	.00	21,376.00
							.00	.00	.00	21,376.00
							.00	.00	.00	54,755.00
							.00	.00	.00	54,755.00
02K100739912										
	511100	PERMANENT SALARIES-WAGES	66.032	20480054	RADON		.00	.00	135.08	18,333.53
	511100	PERMANENT SALARIES-WAGES	66.032	26480054	RADON		.00	.00	.00	17,877.43
	512100	VACATION LEAVE EXPENSE	66.032	20480054	RADON		.00	.00	135.08	36,210.96
	512100	VACATION LEAVE EXPENSE	66.032	26480054	RADON		.00	.00	.00	749.65
	512200	SICK LEAVE EXPENSE	66.032	20480054	RADON		.00	.00	.00	667.35
	512200	SICK LEAVE EXPENSE	66.032	26480054	RADON		.00	.00	.00	1,417.00
	512300	HOLIDAY LEAVE EXPENSE	66.032	20480054	RADON		.00	.00	.00	439.74
	512300	HOLIDAY LEAVE EXPENSE	66.032	26480054	RADON		.00	.00	.00	659.08
							.00	.00	.00	1,098.82
							.00	.00	.00	309.50
							.00	.00	.00	1,262.12
							.00	.00	.00	1,571.62

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.032	20480054	RADON		.00	.00	10.09-	827.04
	515100	RETIREMENT PLANS EXPENSE	66.032	26480054	RADON		.00	.00	.00	854.63
							.00	.00	10.09-	1,681.67
	515200	OASDI EXPENSE	66.032	20480054	RADON		.00	.00	9.53-	1,313.34
	515200	OASDI EXPENSE	66.032	26480054	RADON		.00	.00	.00	1,519.60
							.00	.00	9.53-	2,832.94
	515400	LIFE & ACCIDENT INS EXP	66.032	20480054	RADON		.00	.00	.07-	11.69
	515400	LIFE & ACCIDENT INS EXP	66.032	26480054	RADON		.00	.00	.00	14.25
							.00	.00	.07-	25.94
	515500	HEALTH INSURANCE EXPENSE	66.032	20480054	RADON		.00	.00	29.76-	1,520.01
	515500	HEALTH INSURANCE EXPENSE	66.032	26480054	RADON		.00	.00	.00	1,649.68
							.00	.00	29.76-	3,169.69
	522100	DUES & SUBSCRIPTION EXP	66.032	26480054	RADON		.00	.00	.00	125.00
							.00	.00	.00	125.00
	522200	CONFERENCE REGISTRATION	66.032	26480054	RADON		.00	.00	.00	150.00
							.00	.00	.00	150.00
	527400	REP & MAINT-DATA PROC	66.032	26480054	RADON		.00	.00	.00	42.40
							.00	.00	.00	42.40
	531100	OFFICE SUPPLIES EXPENSE	66.032	26480054	RADON		.00	.00	.00	3,012.88
							.00	.00	.00	3,012.88
	533100	HOUSEHOLD & INSTIT EXP	66.032	20480054	RADON		.00	.00	.00	46.10
							.00	.00	.00	46.10
	534600	ED & RECREATIONAL SUP EX	66.032	26480054	RADON		.00	.00	.00	98.48
							.00	.00	.00	98.48
	535100	MEDICAL SUPPLIES	66.032	26480054	RADON		.00	.00	.00	614.50
							.00	.00	.00	614.50
	537100	LABORATORY SUP EXP	66.032	26480054	RADON		.00	.00	.00	1,356.88
							.00	.00	.00	1,356.88
	539100	INDIRECT COST ALLOWANCE	66.032	20480054	RADON		.00	.00	.00	6,826.58
	539100	INDIRECT COST ALLOWANCE	66.032	26480054	RADON		.00	.00	.00	9,311.57
							.00	.00	.00	16,138.15
	545000	LABORATORY SERVICES	66.032	26480054	RADON		.00	.00	.00	224.63
							.00	.00	.00	224.63
	554900	OTHER CONTRACTUAL SERVICES	66.032	26480054	RADON		.00	.00	.00	24,856.25
							.00	.00	.00	24,856.25
	555200	SOFTWARE - NEW PURCHASES	66.032	26480054	RADON		.00	.00	.00	173.04
							.00	.00	.00	173.04
	571100	BOARD & LODGING	66.032	26480054	RADON		.00	.00	.00	699.81
							.00	.00	.00	699.81
	572100	COMMERCIAL TRANSPORTATIO	66.032	26480054	RADON		.00	.00	.00	20.00
							.00	.00	.00	20.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.032	26480054	RADON		.00	.00	.00	40.71
							.00	.00	.00	40.71
	575100	MISC TRAVEL EXPENSE	66.032	26480054	RADON		.00	.00	.00	20.00
							.00	.00	.00	20.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.707	26480054	RADON		.00	.00	.00	1,179.21
							.00	.00	.00	1,179.21
					02K100739912		.00	.00	184.53	96,806.68
02PB98709701	511100	PERMANENT SALARIES-WAGES	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	30,307.64
	511100	PERMANENT SALARIES-WAGES	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	43,386.36
							.00	.00	.00	73,694.00
	511300	OVERTIME PAYMENTS	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	94.31
							.00	.00	.00	94.31
	512100	VACATION LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	58.67-	2,316.02
	512100	VACATION LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	2,152.68
							.00	.00	58.67-	4,468.70
	512200	SICK LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	33.97-	526.18
	512200	SICK LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	1,911.73
							.00	.00	33.97-	2,437.91
	512300	HOLIDAY LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	39.53-	1,225.68
	512300	HOLIDAY LEAVE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	2,954.96
							.00	.00	39.53-	4,180.64
	512500	FUNERAL LEAVE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	214.67
							.00	.00	.00	214.67
	515100	RETIREMENT PLANS EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	2,505.52
	515100	RETIREMENT PLANS EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	3,523.02
							.00	.00	.00	6,028.54
	515200	OASDI EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	2,525.03
	515200	OASDI EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	3,796.50
							.00	.00	.00	6,321.53
	515400	LIFE & ACCIDENT INS EXP	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	21.01
	515400	LIFE & ACCIDENT INS EXP	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	33.29
							.00	.00	.00	54.30
	515500	HEALTH INSURANCE EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	4,306.24
	515500	HEALTH INSURANCE EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	5,788.04
							.00	.00	.00	10,094.28
	521500	PUBLICATION & PRINT EXP	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	5.50
							.00	.00	.00	5.50
	522100	DUES & SUBSCRIPTION EXP	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	35.00
							.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	395.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	400.00
							.00	.00	.00	795.00
	527200	REP & MAINT-MOTOR VEHICL	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	199.00
							.00	.00	.00	199.00
	531100	OFFICE SUPPLIES EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	14.89
							.00	.00	.00	14.89
	532100	NON-CAPITALIZED EQUIP PU	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	1,038.92
							.00	.00	.00	1,038.92
	532101	NON-CAPITALIZED EQUIP PU	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	1,518.99
							.00	.00	.00	1,518.99
	535100	MEDICAL SUPPLIES	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	242.00
	535100	MEDICAL SUPPLIES	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	333.00
							.00	.00	.00	575.00
	539100	INDIRECT COST ALLOWANCE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	16,255.30
	539100	INDIRECT COST ALLOWANCE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	24,183.53
							.00	.00	.00	40,438.83
	542100	SOS TEMP SERV - PERSONNEL	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	2,601.83
							.00	.00	.00	2,601.83
	545000	LABORATORY SERVICES	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	1,420.00
	545000	LABORATORY SERVICES	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	342.00
							.00	.00	.00	1,762.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480078	LEAD DOUGLAS COUNTY		.00	.00	.00	44,920.36
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480079	LEAD LANCASTER COUNTY		.00	.00	.00	34,370.31
							.00	.00	.00	79,290.67
	555200	SOFTWARE - NEW PURCHASES	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	289.49
							.00	.00	.00	289.49
	571100	BOARD & LODGING	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	49.99
	571100	BOARD & LODGING	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	1,431.51
							.00	.00	.00	1,481.50
	572100	COMMERCIAL TRANSPORTATIO	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	1,548.00
							.00	.00	.00	1,548.00
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	151.07
	574500	PERSONAL VEHICLE MILEAGE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	243.83
							.00	.00	.00	394.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	20480078	LEAD DOUGLAS COUNTY		.00	.00	.00	6,208.07
							.00	.00	.00	6,208.07
	575100	MISC TRAVEL EXPENSE	66.707	20480077	LEAD ADMINISTRATION		.00	.00	.00	22.25
	575100	MISC TRAVEL EXPENSE	66.707	26480077	LEAD ADMINISTRATION		.00	.00	.00	58.00
							.00	.00	.00	80.25
	583300	COMPUTER HARDWARE EQUIPMEN	66.802	20480077	LEAD ADMINISTRATION		.00	.00	.00	3,434.02
							.00	.00	.00	3,434.02

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	132.17-	249,300.74
02V007608A10				02PB98709701						
	511100	PERMANENT SALARIES-WAGES	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	49,452.25
							.00	.00	.00	49,452.25
	511200	TEMPORARY SALARIES-WAGE	66.802	20480071	RISK ASSESSMENT-3/02		.00	.00	.00	1,453.50
							.00	.00	.00	1,453.50
	512100	VACATION LEAVE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	4,839.22
							.00	.00	.00	4,839.22
	512200	SICK LEAVE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	770.66
							.00	.00	.00	770.66
	512300	HOLIDAY LEAVE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	2,747.61
							.00	.00	.00	2,747.61
	515100	RETIREMENT PLANS EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	4,154.27
							.00	.00	.00	4,154.27
	515200	OASDI EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	4,284.60
							.00	.00	.00	4,284.60
	515400	LIFE & ACCIDENT INS EXP	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	26.43
							.00	.00	.00	26.43
	515500	HEALTH INSURANCE EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	5,700.47
							.00	.00	.00	5,700.47
	516200	TUITION ASSISTANCE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	174.00
							.00	.00	.00	174.00
	521500	PUBLICATION & PRINT EXP	66.802	20480071	RISK ASSESSMENT-3/02		.00	.00	.00	32.65
							.00	.00	.00	32.65
	522100	DUES & SUBSCRIPTION EXP	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	145.00
							.00	.00	.00	145.00
	522200	CONFERENCE REGISTRATION	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	290.00
							.00	.00	.00	290.00
	527400	REP & MAINT-DATA PROC	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	84.79
							.00	.00	.00	84.79
	532100	NON-CAPITALIZED EQUIP PU	66.802	20480071	RISK ASSESSMENT-3/02		.00	.00	141.78	141.78
							.00	.00	141.78	141.78
	532101	NON-CAPITALIZED EQUIP PU	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	711.22
							.00	.00	.00	711.22
	534600	ED & RECREATIONAL SUP EX	66.802	20480071	RISK ASSESSMENT-3/02		.00	.00	32.65-	.00
	534600	ED & RECREATIONAL SUP EX	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	177.50
							.00	.00	32.65-	177.50
	539100	INDIRECT COST ALLOWANCE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	27,416.82
							.00	.00	.00	27,416.82
	542200	SOS TEMP SERV - OUTSIDE	66.802	20480071	RISK ASSESSMENT-3/02		.00	.00	242.25	2,340.53
							.00	.00	242.25	2,340.53

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	542201	CONTRSVS-TEMP HELP	66.802	20480071	RISK ASSESSMENT-3/02		.00	.00	.00	237.60
	542201	SOS TEMP SERV - OUTSIDE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	13,491.76
							.00	.00	.00	13,729.36
	554900	OTHER CONTRACTUAL SERVICES	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	536.00
							.00	.00	.00	536.00
	571100	BOARD & LODGING	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	1,172.03
							.00	.00	.00	1,172.03
	572100	COMMERCIAL TRANSPORTATIO	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	1,436.17
							.00	.00	.00	1,436.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	100.03
							.00	.00	.00	100.03
	575100	MISC TRAVEL EXPENSE	66.802	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	24.00
							.00	.00	.00	24.00
	583300	COMPUTER HARDWARE EQUIPME	66.471	26480071	RISK ASSESSMENT-3/02		.00	.00	.00	1,240.47
							.00	.00	.00	1,240.47
					02V007608A10		.00	.00	351.38	123,181.36
03CT98711401										
	522100	DUES & SUBSCRIPTION EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		214.25	214.25	214.25	2,489.25
							214.25	214.25	214.25	2,489.25
	522200	CONFERENCE REGISTRATION	66.471	20470025	WATER SYS TRNG & CERT FY03		1,618.04	2,193.04	11,966.16	14,138.20
							1,618.04	2,193.04	11,966.16	14,138.20
	539300	THIRD PARTY REIMB	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	547100	EDUCATIONAL SERVICES	66.471	20470025	WATER SYS TRNG & CERT FY03		1,267.50	2,267.50	2,267.50	2,332.10
							1,267.50	2,267.50	2,267.50	2,332.10
	554900	OTHER CONTRACTUAL SERVICES	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	481.20	942.79	27,398.05
							.00	481.20	942.79	27,398.05
	574500	PERSONAL VEHICLE MILEAGE	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	.00	.00	987.48
							.00	.00	.00	987.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.471	20470025	WATER SYS TRNG & CERT FY03		589.88	2,062.89	2,062.89	2,204.01
							589.88	2,062.89	2,062.89	2,204.01
	591100	AID TO LOCAL GOVERNMENTS	66.471	20470025	WATER SYS TRNG & CERT FY03		.00	.00	.00	739.35
							.00	.00	.00	739.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.032	20470025	WATER SYS TRNG & CERT FY03		.00	.00	240.84	240.84
							.00	.00	240.84	240.84
					03CT98711401		3,689.67	7,218.88	17,824.43	50,659.28
03K100739913										
	511100	PERMANENT SALARIES-WAGES	66.032	20480100	RADON FY03		.00	.00	.00	59,952.71
							.00	.00	.00	59,952.71
	512100	VACATION LEAVE EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	1,868.13
							.00	.00	.00	1,868.13

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
512200	SICK LEAVE EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	1,181.53	
512300	HOLIDAY LEAVE EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	3,427.35	
515100	RETIREMENT PLANS EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	4,718.27	
515200	OASDI EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	5,002.18	
515400	LIFE & ACCIDENT INS EXP	66.032	20480100	RADON	FY03	.00	.00	.00	44.88	
515500	HEALTH INSURANCE EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	5,593.59	
521100	POSTAGE EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	10.40	
521300	FREIGHT EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	17.23	
521500	PUBLICATION & PRINT EXP	66.032	20480100	RADON	FY03	.00	.00	.00	263.99	
522100	DUES & SUBSCRIPTION EXP	66.032	20480100	RADON	FY03	.00	.00	.00	3,740.00	
522200	CONFERENCE REGISTRATION	66.032	20480100	RADON	FY03	.00	.00	.00	391.40	
524700	RENT EXP-OTHER REAL PROP	66.032	20480100	RADON	FY03	.00	.00	.00	45.00	
527600	REP & MAINT-HOUSE/INST E	66.032	20480100	RADON	FY03	.00	.00	.00	273.69	
531100	OFFICE SUPPLIES EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	359.10	
532100	NON-CAPITALIZED EQUIP PU	66.032	20480100	RADON	FY03	.00	.00	.00	135.57	
532101	NON-CAPITALIZED EQUIP	66.032	20480100	RADON	FY03	.00	.00	.00	360.00	
533900	FOOD EXPENSE	66.032	20480100	RADON	FY03	.00	.00	.00	6.55	
534600	ED & RECREATIONAL SUP EX	66.032	20480100	RADON	FY03	.00	.00	32.64	459.97	
534800	CONST & MAINT SUP EXP	66.032	20480100	RADON	FY03	.00	.00	32.64	459.97	
534900	MISCELLANEOUS SUP EXP	66.032	20480100	RADON	FY03	.00	.00	.00	90.56	
537100	LABORATORY SUP EXP	66.032	20480100	RADON	FY03	.00	.00	.00	1,522.50	

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13,741.90
	539100	INDIRECT COST ALLOWANCE	66.032	20480100	RADON FY03		.00	.00	223.88	20,669.01
							.00	.00	223.88	20,669.01
	554900	OTHER CONTRACTUAL SERVICES	66.032	20480100	RADON FY03		.00	.00	.00	39,239.88
							.00	.00	.00	39,239.88
	571100	BOARD & LODGING	66.032	20480100	RADON FY03		.00	.00	42.00	1,240.75
							.00	.00	42.00	1,240.75
	572100	COMMERCIAL TRANSPORTATIO	66.032	20480100	RADON FY03		.00	.00	.00	1,002.20
							.00	.00	.00	1,002.20
	574500	PERSONAL VEHICLE MILEAGE	66.032	20480100	RADON FY03		.00	.00	.00	865.41
							.00	.00	.00	865.41
	575100	MISC TRAVEL EXPENSE	66.032	20480100	RADON FY03		.00	.00	.00	70.25
							.00	.00	.00	70.25
	599100	OTHER GOVERNMENT AID	93.127	20480100	RADON FY03		.00	.00	.00	9,026.00
							.00	.00	.00	9,026.00
							.00	.00	233.24	175,320.00
03MCH314001A										
	511100	PERMANENT SALARIES-WAGES	93.127	26460021	EMSC-9/98		.00	.00	.00	1,125.52
	511100	PERMANENT SALARIES-WAGES	93.127	26460030	EMSC FY 97		.00	.00	.00	1,606.41
							.00	.00	.00	2,731.93
	511300	OVERTIME PAYMENTS	93.127	26460030	EMSC FY 97		.00	.00	.00	231.33
							.00	.00	.00	231.33
	512100	VACATION LEAVE EXPENSE	93.127	26460021	EMSC-9/98		.00	.00	.00	91.29
	512100	VACATION LEAVE EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	.73
							.00	.00	.00	92.02
	512200	SICK LEAVE EXPENSE	93.127	26460021	EMSC-9/98		.00	.00	.00	7.60
							.00	.00	.00	7.60
	512300	HOLIDAY LEAVE EXPENSE	93.127	26460021	EMSC-9/98		.00	.00	.00	32.51
	512300	HOLIDAY LEAVE EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	68.85
							.00	.00	.00	101.36
	515100	RETIREMENT PLANS EXPENSE	93.127	26460021	EMSC-9/98		.00	.00	.00	39.52
	515100	RETIREMENT PLANS EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	35.62
							.00	.00	.00	75.14
	515200	OASDI EXPENSE	93.127	26460021	EMSC-9/98		.00	.00	.00	51.06
	515200	OASDI EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	143.69
							.00	.00	.00	194.75
	515400	LIFE & ACCIDENT INS EXP	93.127	26460021	EMSC-9/98		.00	.00	.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.127	26460030	EMSC FY 97		.00	.00	.00	1.32
							.00	.00	.00	1.78
	515500	HEALTH INSURANCE EXPENSE	93.127	26460021	EMSC-9/98		.00	.00	.00	74.06
	515500	HEALTH INSURANCE EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	79.95

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	154.01
	521100	POSTAGE EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	50.75
							.00	.00	.00	50.75
	521200	COM EXPENSE - VOICE/DATA	93.127	26460030	EMSC FY 97		.00	.00	.00	1.50
							.00	.00	.00	1.50
	521300	FREIGHT EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	44.90
							.00	.00	.00	44.90
	521500	PUBLICATION & PRINT EXP	93.127	26460030	EMSC FY 97		.00	.00	.00	2,380.54
							.00	.00	.00	2,380.54
	522200	CONFERENCE REGISTRATION	93.127	26460030	EMSC FY 97		.00	.00	.00	175.00
							.00	.00	.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	738.02
							.00	.00	.00	738.02
	534600	ED & RECREATIONAL SUP EX	93.127	26460030	EMSC FY 97		.00	.00	.00	116.55
							.00	.00	.00	116.55
	538100	VEHICLE & EQUIP SUP EXP	93.127	26460030	EMSC FY 97		.00	.00	.00	16.70
							.00	.00	.00	16.70
	547100	EDUCATIONAL SERVICES	93.127	26460030	EMSC FY 97		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	26460030	EMSC FY 97		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
	571100	BOARD & LODGING	93.127	26460030	EMSC FY 97		.00	.00	.00	3,143.75
							.00	.00	.00	3,143.75
	571900	MEALS-ONE DAY TRAVEL	93.127	26460030	EMSC FY 97		.00	.00	.00	24.00
							.00	.00	.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.127	26460030	EMSC FY 97		.00	.00	.00	301.50
							.00	.00	.00	301.50
	573100	STATE-OWNED TRANSPORTAION	93.127	26460030	EMSC FY 97		.00	.00	.00	316.43
							.00	.00	.00	316.43
	574500	PERSONAL VEHICLE MILEAGE	93.127	26460030	EMSC FY 97		.00	.00	.00	158.63
							.00	.00	.00	158.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	26460030	EMSC FY 97		.00	.00	.00	856.02
							.00	.00	.00	856.02
	575100	MISC TRAVEL EXPENSE	93.127	26460030	EMSC FY 97		.00	.00	.00	37.50
							.00	.00	.00	37.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.127	26460030	EMSC FY 97		.00	.00	.00	399.99
							.00	.00	.00	399.99
	591100	AID TO LOCAL GOVERNMENTS	93.127	26460030	EMSC FY 97		.00	.00	.00	6,031.00
							.00	.00	.00	6,031.00
	599999	CONVERTED EXPENDITURES	93.110	20460024	EMSC-IDC		.00	.00	.00	3,034.30
							.00	.00	.00	3,034.30

Agency Number		020 HHS SYSTEM - REG & LIC				Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
						03MCH314001A	.00	.00	.00	27,617.00
03MCJ31D401A	599999	CONVERTED EXPENDITURES	93.110	26CV0013	NEBR DATA UTILIZATION MULTI YR		.00	.00	.00	178,781.21
						03MCJ31D401A	.00	.00	.00	178,781.21
03MCJ313A33A	599999	CONVERTED EXPENDITURES	66.707	26SACHGP	SPECIAL SUPPORT ACH MULTI YRS		.00	.00	.00	87,556.00
						03MCJ313A33A	.00	.00	.00	87,556.00
03PB98709702	511100	PERMANENT SALARIES-WAGES	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	19,498.32	66,087.89
	511800	COMPENSATORY TIME PAID	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	27.63	27.63
	511800	COMPENSATORY TIME PAID	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	157.30	157.30
	512100	VACATION LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	58.67	58.67
	512100	VACATION LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	3,577.45	4,335.82
	512200	SICK LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	33.97	33.97
	512200	SICK LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	1,065.27	2,117.10
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	39.53	39.53
	512300	HOLIDAY LEAVE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	947.39	2,147.12
	515100	RETIREMENT PLANS EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	986.92	2,186.65
	515200	OASDI EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	1,428.95	4,708.81
	515400	LIFE & ACCIDENT INS EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	1,429.18	4,919.88
	515500	HEALTH INSURANCE EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	11.75	40.39
	521200	COM EXPENSE - VOICE/DATA	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	1,980.40	6,731.17
	521200	COM EXPENSE - VOICE/DATA	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	101.14	101.14
	521500	PUBLICATION & PRINT EXP	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	.00	92.75
	521500	PUBLICATION & PRINT EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	101.14	193.89
	522200	CONFERENCE REGISTRATION	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	565.04	565.04
	522200	CONFERENCE REGISTRATION	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	32.65
	522200	CONFERENCE REGISTRATION	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	565.04	597.69
	522200	CONFERENCE REGISTRATION	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	400.00	400.00
	522200	CONFERENCE REGISTRATION	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	867.00
							.00	.00	400.00	1,267.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	679.00	2,334.19
							.00	.00	679.00	2,334.19
	533100	HOUSEHOLD & INSTIT EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	539.87
							.00	.00	.00	539.87
	534600	ED & RECREATIONAL SUP EX	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	32.65-	.00
							.00	.00	32.65-	.00
	534900	MISCELLANEOUS SUP EXP	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	95.36
							.00	.00	.00	95.36
	537100	LABORATORY SUP EXP	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	1,322.42	1,322.42
							.00	.00	1,322.42	1,322.42
	539100	INDIRECT COST ALLOWANCE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	4,572.27	4,572.27
	539100	INDIRECT COST ALLOWANCE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	22,013.56	25,453.72
							.00	.00	26,585.83	30,025.99
	542100	SOS TEMP SERV - PERSONNEL	66.707	20480112	LEAD ADMINISTRATION F		.00	797.00-	797.00-	4,260.75
							.00	797.00-	797.00-	4,260.75
	544100	PHYSICIAN SERVICES	66.707	20480113	LEAD DOUGLAS CO FY03		.00	.00	.00	323.00
							.00	.00	.00	323.00
	545000	LABORATORY SERVICES	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	225.00
							.00	.00	.00	225.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	9,390.00	9,390.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	560.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20480113	LEAD DOUGLAS CO FY03		.00	.00	11,559.93-	.00
							.00	.00	2,169.93-	9,950.00
	555200	SOFTWARE - NEW PURCHASES	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	44.63
							.00	.00	.00	44.63
	571100	BOARD & LODGING	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	1,980.49
							.00	.00	.00	1,980.49
	572100	COMMERCIAL TRANSPORTATIO	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	534.05
							.00	.00	.00	534.05
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	416.16	416.16
	574500	PERSONAL VEHICLE MILEAGE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	679.03
							.00	.00	416.16	1,095.19
	575100	MISC TRAVEL EXPENSE	66.707	20460045	LEAD ADMINISTRATION FY03		.00	.00	11.50	11.50
	575100	MISC TRAVEL EXPENSE	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	114.16
							.00	.00	11.50	125.66
	583300	COMPUTER HARDWARE EQUIPME	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	.00	1,535.00
							.00	.00	.00	1,535.00
	599100	OTHER GOVERNMENT AID	66.707	20480113	LEAD DOUGLAS CO FY03		.00	.00	12,351.14-	1,839.74-
							.00	.00	12,351.14-	1,839.74-
	865100	MISCELLANEOUS ADJUSTMENTS	66.707	20480112	LEAD ADMINISTRATION F		.00	.00	3,815.86	3,815.86
							.00	.00	3,815.86	3,815.86

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
03PB98709702							.00	797.00-	48,802.04	149,831.58
03PB98725301	542100	SOS TEMP SERV - PERSONNEL	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	797.00	797.00	797.00
							.00	797.00	797.00	797.00
	545000	LABORATORY SERVICES	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	44.00	44.00
							.00	.00	44.00	44.00
	554900	OTHER CONTRACTUAL SERVICES	66.707	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	38,116.26	38,116.26
							.00	.00	38,116.26	38,116.26
	599100	OTHER GOVERNMENT AID	66.802	20460153	LEAD ENFORCEMENT PROGRAM-9/04		.00	.00	1,839.74	1,839.74
							.00	.00	1,839.74	1,839.74
03PB98725301							.00	797.00	40,797.00	40,797.00
03V007608A12	511100	PERMANENT SALARIES-WAGES	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	9,234.59	43,148.41
							.00	.00	9,234.59	43,148.41
	512100	VACATION LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	1,595.68	5,845.20
							.00	.00	1,595.68	5,845.20
	512200	SICK LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	458.65	1,591.21
							.00	.00	458.65	1,591.21
	512300	HOLIDAY LEAVE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	258.04	1,851.88
							.00	.00	258.04	1,851.88
	515100	RETIREMENT PLANS EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	691.50	3,559.53
							.00	.00	691.50	3,559.53
	515200	OASDI EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	670.84	3,551.27
							.00	.00	670.84	3,551.27
	515400	LIFE & ACCIDENT INS EXP	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	4.04	21.38
							.00	.00	4.04	21.38
	515500	HEALTH INSURANCE EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	1,173.90	6,349.37
							.00	.00	1,173.90	6,349.37
	521900	AWARDS EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	7.55
							.00	.00	.00	7.55
	522100	DUES & SUBSCRIPTION EXP	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	170.00
							.00	.00	.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	199.50	296.10
							.00	.00	199.50	296.10
	534600	ED & RECREATIONAL SUP EX	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	382.00
							.00	.00	.00	382.00
	538100	VEHICLE & EQUIP SUP EXP	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	76.61
							.00	.00	.00	76.61
	539100	INDIRECT COST ALLOWANCE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	32,402.55	43,029.76
							.00	.00	32,402.55	43,029.76
	542100	SOS TEMP SERV - PERSONNEL	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	565.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	565.25
	542200	SOS TEMP SERV - OUTSIDE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	161.50	8,026.55
							.00	.00	161.50	8,026.55
	544100	PHYSICIAN SERVICES	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	380.16
							.00	.00	.00	380.16
	571100	BOARD & LODGING	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	752.89
							.00	.00	.00	752.89
	572100	COMMERCIAL TRANSPORTATIO	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	392.59
							.00	.00	.00	392.59
	574500	PERSONAL VEHICLE MILEAGE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	127.75
							.00	.00	.00	127.75
	575100	MISC TRAVEL EXPENSE	66.802	20480102	RISK ASSESSMENT FY03		.00	.00	.00	29.50
							.00	.00	.00	29.50
	865100	MISCELLANEOUS ADJUSTMENTS	66.474	20480102	RISK ASSESSMENT FY03		.00	.00	2,612.04	2,612.04
							.00	.00	2,612.04	2,612.04
					03V007608A12		.00	.00	49,762.83	123,067.00
03WP98720901							.00	19,026.08-	40,365.79	64,044.11
	511100	PERMANENT SALARIES-WAGES	66.474	20470027	WATER SYSTEM SECURITY		.00	19,026.08-	40,365.79	64,044.11
							.00	278.38-	.00	.00
	511800	COMPENSATORY TIME PAID	66.474	20470027	WATER SYSTEM SECURITY		.00	278.38-	.00	.00
							.00	214.80-	2,434.87	2,493.21
	512100	VACATION LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	214.80-	2,434.87	2,493.21
							.00	574.75-	256.19	256.19
	512200	SICK LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	574.75-	256.19	256.19
							.00	178.09-	1,849.02	2,624.42
	512300	HOLIDAY LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	178.09-	1,849.02	2,624.42
							.00	.00	28.64	28.64
	512400	MILITARY LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	28.64	28.64
							.00	.00	.00	15.88
	512500	FUNERAL LEAVE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	15.88
							.00	1,285.27-	3,022.67	4,702.29
	515100	RETIREMENT PLANS EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	1,285.27-	3,022.67	4,702.29
							.00	1,431.95-	3,045.07	4,858.53
	515200	OASDI EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	1,431.95-	3,045.07	4,858.53
							.00	7.82-	20.93	33.66
	515400	LIFE & ACCIDENT INS EXP	66.474	20470027	WATER SYSTEM SECURITY		.00	7.82-	20.93	33.66
							.00	774.08-	1,306.29	2,865.50
	515500	HEALTH INSURANCE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	774.08-	1,306.29	2,865.50
							.00	774.08-	1,306.29	2,865.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	16.71	16.71
							.00	.00	16.71	16.71
	521200	COM EXPENSE - VOICE/DATA	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	2.30
							.00	.00	.00	2.30
	521900	AWARDS EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	9.01
							.00	.00	.00	9.01
	531100	OFFICE SUPPLIES EXPENSE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	48.74
							.00	.00	.00	48.74
	532100	NON-CAPITALIZED EQUIP PU	66.474	20470027	WATER SYSTEM SECURITY		.00	344.00	566.97	1,072.96
							.00	344.00	566.97	1,072.96
	539100	INDIRECT COST ALLOWANCE	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	28,401.85	30,637.33
							.00	.00	28,401.85	30,637.33
	554900	OTHER CONTRACTUAL SERVICES	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	24,560.00	24,560.00
							.00	.00	24,560.00	24,560.00
	555200	SOFTWARE - NEW PURCHASES	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	2,359.92	2,996.04
							.00	.00	2,359.92	2,996.04
	571100	BOARD & LODGING	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	423.65	1,337.18
							.00	.00	423.65	1,337.18
	572100	COMMERCIAL TRANSPORTATIO	66.474	20470027	WATER SYSTEM SECURITY		.00	.00	.00	63.00
							.00	.00	.00	63.00
	583300	COMPUTER HARDWARE EQUIPME	66.474	20470027	WATER SYSTEM SECURITY		.00	28,360.00	28,360.00	33,172.72
							.00	28,360.00	28,360.00	33,172.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20470027	WATER SYSTEM SECURITY		.00	.00	1,773.09	1,773.09
							.00	.00	1,773.09	1,773.09
				03WP98720901			.00	4,932.78	138,791.66	177,611.51
030203NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	11,134.57	23,344.16
							.00	.00	11,134.57	23,344.16
	511300	OVERTIME PAYMENTS	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	79.15
							.00	.00	.00	79.15
	512100	VACATION LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	1,698.49	2,239.65
							.00	.00	1,698.49	2,239.65
	512200	SICK LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	467.80	703.65
							.00	.00	467.80	703.65
	512300	HOLIDAY LEAVE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	427.62	972.98
							.00	.00	427.62	972.98
	515100	RETIREMENT PLANS EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	993.18	1,791.75
							.00	.00	993.18	1,791.75
	515200	OASDI EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	1,101.29	2,096.63
							.00	.00	1,101.29	2,096.63
	515400	LIFE & ACCIDENT INS EXP	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	7.31	13.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	7.31	13.42
	515500	HEALTH INSURANCE EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	1,567.86	2,686.22
							.00	.00	1,567.86	2,686.22
	521500	PUBLICATION & PRINT EXP	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	76.00	76.00
							.00	.00	76.00	76.00
	522200	CONFERENCE REGISTRATION	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524600	RENT EXPENSE-BUILDINGS	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	155.00
							.00	.00	.00	155.00
	524700	RENT EXP-OTHER REAL PROP	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	612.50	612.50
							.00	.00	612.50	612.50
	525500	RENT EXP-OTHER PERS PROP	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	533900	FOOD EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	2,047.08	2,467.13
							.00	.00	2,047.08	2,467.13
	539100	INDIRECT COST ALLOWANCE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	15,925.00	19,482.33
							.00	.00	15,925.00	19,482.33
	545200	MEDICAL ASSESSMENT SERV	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	3,265.40
							.00	.00	.00	3,265.40
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510006	BIOTERRORISM HOSP 3/03		10,846.16	21,926.42	106,644.08	159,600.71
							10,846.16	21,926.42	106,644.08	159,600.71
	571100	BOARD & LODGING	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	375.90	1,058.46
							.00	.00	375.90	1,058.46
	571600	MEALS-NOT TRAVEL STATUS	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	2,724.57	2,724.57
							.00	.00	2,724.57	2,724.57
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	969.00
							.00	.00	.00	969.00
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	50.40
							.00	.00	.00	50.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.003	20510006	BIOTERRORISM HOSP 3/03		1,008.87	1,142.34	1,653.46	2,985.91
							1,008.87	1,142.34	1,653.46	2,985.91
	575100	MISC TRAVEL EXPENSE	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	.00	59.50
							.00	.00	.00	59.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.003	20510006	BIOTERRORISM HOSP 3/03		.00	.00	261.79	261.79
							.00	.00	261.79	261.79
					030203NEBTHP		11,855.03	23,068.76	147,798.50	228,076.31
030303NEBTHP										
	511100	PERMANENT SALARIES-WAGES	93.003	20510023	ADMINISTATION 8/04		6,007.43	18,554.29	55,481.89	55,481.89
	511100	PERMANENT SALARIES-WAGES	93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		440.62	1,415.92	3,336.50	3,336.50
	511100	PERMANENT SALARIES-WAGES	93.003	20510030	MENTAL HEALTH		224.36	725.09	1,855.30	1,855.30
							6,672.41	20,695.30	60,673.69	60,673.69

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
511300	OVERTIME PAYMENTS		93.003	20510023	ADMINISTRATION 8/04		.00	.00	24.26	24.26
511300	OVERTIME PAYMENTS		93.003	20510030	MENTAL HEALTH		.00	16.73	55.28	55.28
							.00	16.73	79.54	79.54
512100	VACATION LEAVE EXPENSE		93.003	20510023	ADMINISTRATION 8/04		235.32	711.70	2,567.45	2,567.45
512100	VACATION LEAVE EXPENSE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		1.52	98.48	565.14	565.14
512100	VACATION LEAVE EXPENSE		93.003	20510030	MENTAL HEALTH		35.41	35.41	77.07	77.07
							272.25	845.59	3,209.66	3,209.66
512200	SICK LEAVE EXPENSE		93.003	20510023	ADMINISTRATION 8/04		213.28	517.64	1,224.28	1,224.28
512200	SICK LEAVE EXPENSE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	12.93	123.98	123.98
512200	SICK LEAVE EXPENSE		93.003	20510030	MENTAL HEALTH		13.88	43.19	107.91	107.91
							227.16	573.76	1,456.17	1,456.17
512300	HOLIDAY LEAVE EXPENSE		93.003	20510023	ADMINISTRATION 8/04		247.69	493.21	2,976.18	2,976.18
512300	HOLIDAY LEAVE EXPENSE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		21.77	47.17	272.47	272.47
512300	HOLIDAY LEAVE EXPENSE		93.003	20510030	MENTAL HEALTH		13.88	27.90	130.59	130.59
							283.34	568.28	3,379.24	3,379.24
515100	RETIREMENT PLANS EXPENSE		93.003	20510023	ADMINISTRATION 8/04		523.54	1,750.53	3,581.78	3,581.78
515100	RETIREMENT PLANS EXPENSE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		38.06	133.24	268.93	268.93
515100	RETIREMENT PLANS EXPENSE		93.003	20510030	MENTAL HEALTH		20.98	66.67	145.62	145.62
							582.58	1,950.44	3,996.33	3,996.33
515200	OASDI EXPENSE		93.003	20510023	ADMINISTRATION 8/04		859.34	2,151.97	4,145.59	4,145.59
515200	OASDI EXPENSE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		58.27	148.40	275.74	275.74
515200	OASDI EXPENSE		93.003	20510030	MENTAL HEALTH		29.99	78.17	155.74	155.74
							947.60	2,378.54	4,577.07	4,577.07
515400	LIFE & ACCIDENT INS EXP		93.003	20510023	ADMINISTRATION 8/04		2.65	9.51	21.89	21.89
515400	LIFE & ACCIDENT INS EXP		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.13	.53	1.12	1.12
515400	LIFE & ACCIDENT INS EXP		93.003	20510030	MENTAL HEALTH		.13	.42	.97	.97
							2.91	10.46	23.98	23.98
515500	HEALTH INSURANCE EXPENSE		93.003	20510023	ADMINISTRATION 8/04		959.84	3,054.27	6,797.69	6,797.69
515500	HEALTH INSURANCE EXPENSE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		81.73	273.19	584.99	584.99
515500	HEALTH INSURANCE EXPENSE		93.003	20510030	MENTAL HEALTH		1.90	16.57	16.57	16.57
							1,043.47	3,344.03	7,399.25	7,399.25
521100	POSTAGE EXPENSE		93.003	20510023	ADMINISTRATION 8/04		.00	.00	30.57	30.57
							.00	.00	30.57	30.57
521200	COM EXPENSE - VOICE/DATA		93.003	20510023	ADMINISTRATION 8/04		.00	.00	20.15	20.15
							.00	.00	20.15	20.15
522200	CONFERENCE REGISTRATION		93.003	20510023	ADMINISTRATION 8/04		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
524700	RENT EXP-OTHER REAL PROP		93.003	20510023	ADMINISTRATION 8/04		.00	.00	1,006.97	1,006.97
							.00	.00	1,006.97	1,006.97
539100	INDIRECT COST ALLOWANCE		93.003	20510023	ADMINISTRATION 8/04		.00	.00	5,480.95	5,480.95
539100	INDIRECT COST ALLOWANCE		93.003	20510026	PERSONAL PROTECTION EQUIP 8/04		.00	.00	487.42	487.42

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.003	20510030	MENTAL HEALTH		.00	.00	195.78	195.78
							.00	.00	6,164.15	6,164.15
	547100	EDUCATIONAL SERVICES	93.003	20510029	EMS		180.00	180.00	180.00	180.00
							180.00	180.00	180.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510025	ISOLATION		200,000.00	200,000.00	200,000.00	200,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510029	EMS		1,200.00	2,400.00	2,400.00	2,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.003	20510041	SPECIAL POPULATIONS		3,666.66	3,666.66	3,666.66	3,666.66
							204,866.66	206,066.66	206,066.66	206,066.66
	571100	BOARD & LODGING	93.003	20510023	ADMINISTRATION 8/04		.00	110.00	825.10	825.10
							.00	110.00	825.10	825.10
	572100	COMMERCIAL TRANSPORTATIO	93.003	20510023	ADMINISTRATION 8/04		.00	.00	56.00	56.00
							.00	.00	56.00	56.00
	574500	PERSONAL VEHICLE MILEAGE	93.003	20510023	ADMINISTRATION 8/04		.00	.00	12.96	12.96
							.00	.00	12.96	12.96
	575100	MISC TRAVEL EXPENSE	66.032	20510023	ADMINISTRATION 8/04		.00	.00	3.25	3.25
							.00	.00	3.25	3.25
					030303NEBTHP		215,078.38	236,739.79	299,410.74	299,410.74
04K100739914										
	511100	PERMANENT SALARIES-WAGES	66.032	20460150	RADON FY04-7/13/04		2,916.73	9,677.47	24,675.50	24,675.50
							2,916.73	9,677.47	24,675.50	24,675.50
	511200	TEMPORARY SALARIES-WAGE	66.032	20460150	RADON FY04-7/13/04		49.44	49.44	49.44	49.44
							49.44	49.44	49.44	49.44
	511800	COMPENSATORY TIME PAID	66.032	20460150	RADON FY04-7/13/04		13.64	13.64	13.64	13.64
							13.64	13.64	13.64	13.64
	512100	VACATION LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		201.16	240.55	319.32	319.32
							201.16	240.55	319.32	319.32
	512200	SICK LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		316.93	368.62	447.39	447.39
							316.93	368.62	447.39	447.39
	512300	HOLIDAY LEAVE EXPENSE	66.032	20460150	RADON FY04-7/13/04		203.12	368.53	526.07	526.07
							203.12	368.53	526.07	526.07
	515100	RETIREMENT PLANS EXPENSE	66.032	20460150	RADON FY04-7/13/04		21.90	658.02	1,508.71	1,508.71
							21.90	658.02	1,508.71	1,508.71
	515200	OASDI EXPENSE	66.032	20460150	RADON FY04-7/13/04		244.61	1,404.74	2,518.95	2,518.95
							244.61	1,404.74	2,518.95	2,518.95
	515400	LIFE & ACCIDENT INS EXP	66.032	20460150	RADON FY04-7/13/04		2.11	9.67	17.11	17.11
							2.11	9.67	17.11	17.11
	515500	HEALTH INSURANCE EXPENSE	66.032	20460150	RADON FY04-7/13/04		476.47	1,634.01	2,577.09	2,577.09
							476.47	1,634.01	2,577.09	2,577.09
	521500	PUBLICATION & PRINT EXP	66.032	20460150	RADON FY04-7/13/04		.00	1,096.62	1,096.62	1,096.62
							.00	1,096.62	1,096.62	1,096.62
	522200	CONFERENCE REGISTRATION	66.032	20460150	RADON FY04-7/13/04		.00	.00	225.00	225.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	225.00	225.00
	537100	LABORATORY SUP EXP	66.032	20460150	RADON FY04-7/13/04		.00	.00	8,125.00	8,125.00
							.00	.00	8,125.00	8,125.00
	539100	INDIRECT COST ALLOWANCE	66.032	20460150	RADON FY04-7/13/04		.00	.00	5,321.70	5,321.70
							.00	.00	5,321.70	5,321.70
	554900	OTHER CONTRACTUAL SERVICES	66.032	20460150	RADON FY04-7/13/04		.00	.00	2,877.00	2,877.00
							.00	.00	2,877.00	2,877.00
	571100	BOARD & LODGING	66.032	20460150	RADON FY04-7/13/04		.00	.00	496.39	496.39
							.00	.00	496.39	496.39
	572100	COMMERCIAL TRANSPORTATIO	66.707	20460150	RADON FY04-7/13/04		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
					04K100739914		4,418.83	15,494.03	50,789.65	50,789.65
04PB98709703										
	511100	PERMANENT SALARIES-WAGES	66.707	20460152	LEAD BASED PAINT-9/04		8,168.88	27,256.78	64,727.34	64,727.34
							8,168.88	27,256.78	64,727.34	64,727.34
	511200	TEMPORARY SALARIES-WAGE	66.707	20460152	LEAD BASED PAINT-9/04		106.74	106.74	106.74	106.74
							106.74	106.74	106.74	106.74
	511800	COMPENSATORY TIME PAID	66.707	20460152	LEAD BASED PAINT-9/04		29.44	29.44	68.03	68.03
							29.44	29.44	68.03	68.03
	512100	VACATION LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		561.15	1,028.93	3,335.88	3,335.88
							561.15	1,028.93	3,335.88	3,335.88
	512200	SICK LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		537.66	1,449.84	2,730.28	2,730.28
							537.66	1,449.84	2,730.28	2,730.28
	512300	HOLIDAY LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		523.31	1,001.92	4,753.48	4,753.48
							523.31	1,001.92	4,753.48	4,753.48
	512500	FUNERAL LEAVE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	349.95	349.95
							.00	.00	349.95	349.95
	515100	RETIREMENT PLANS EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		731.71	3,394.91	6,035.18	6,035.18
							731.71	3,394.91	6,035.18	6,035.18
	515200	OASDI EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		665.62	3,446.09	6,159.19	6,159.19
							665.62	3,446.09	6,159.19	6,159.19
	515400	LIFE & ACCIDENT INS EXP	66.707	20460152	LEAD BASED PAINT-9/04		4.54	22.72	42.56	42.56
							4.54	22.72	42.56	42.56
	515500	HEALTH INSURANCE EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		1,297.76	6,165.85	10,871.48	10,871.48
							1,297.76	6,165.85	10,871.48	10,871.48
	521200	COM EXPENSE - VOICE/DATA	66.707	20460152	LEAD BASED PAINT-9/04		.00	198.52	549.51	549.51
							.00	198.52	549.51	549.51
	521500	PUBLICATION & PRINT EXP	66.707	20460152	LEAD BASED PAINT-9/04		.00	55.81	86.84	86.84
							.00	55.81	86.84	86.84
	532100	NON-CAPITALIZED EQUIP PU	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	761.80	761.80
							.00	.00	761.80	761.80

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	1,001.40	1,001.40
							.00	.00	1,001.40	1,001.40
	538100	VEHICLE & EQUIP SUP EXP	66.707	20460152	LEAD BASED PAINT-9/04		20.04-	.00	.00	.00
							20.04-	.00	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	3,668.96	3,668.96
							.00	.00	3,668.96	3,668.96
	542100	SOS TEMP SERV - PERSONNEL	66.707	20460152	LEAD BASED PAINT-9/04		565.92	670.55	1,107.51	1,107.51
							565.92	670.55	1,107.51	1,107.51
	544100	PHYSICIAN SERVICES	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	981.00	981.00
							.00	.00	981.00	981.00
	555200	SOFTWARE - NEW PURCHASES	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	589.98	589.98
							.00	.00	589.98	589.98
	571100	BOARD & LODGING	66.707	20460152	LEAD BASED PAINT-9/04		83.87	213.95	291.69	291.69
							83.87	213.95	291.69	291.69
	574500	PERSONAL VEHICLE MILEAGE	66.707	20460152	LEAD BASED PAINT-9/04		53.63	841.23	1,750.41	1,750.41
							53.63	841.23	1,750.41	1,750.41
	575100	MISC TRAVEL EXPENSE	66.707	20460152	LEAD BASED PAINT-9/04		.89	12.39	37.14	37.14
							.89	12.39	37.14	37.14
	583300	COMPUTER HARDWARE EQUIPMENT	66.707	20460152	LEAD BASED PAINT-9/04		.00	.00	4,461.64	4,461.64
							.00	.00	4,461.64	4,461.64
					04PB98709703		13,252.20	45,836.79	114,467.99	114,467.99
04V007608050	511100	PERMANENT SALARIES-WAGES	66.802	20460068	RISK ASSESSMENT 3/04		3,876.96	12,358.73	28,092.66	28,092.66
							3,876.96	12,358.73	28,092.66	28,092.66
	511200	TEMPORARY SALARIES-WAGE	66.802	20460068	RISK ASSESSMENT 3/04		49.52	49.52	49.52	49.52
							49.52	49.52	49.52	49.52
	511800	COMPENSATORY TIME PAID	66.802	20460068	RISK ASSESSMENT 3/04		13.66-	13.66-	13.66-	13.66-
							13.66-	13.66-	13.66-	13.66-
	512100	VACATION LEAVE EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		162.04	412.98	2,267.98	2,267.98
							162.04	412.98	2,267.98	2,267.98
	512200	SICK LEAVE EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		42.03	142.41	2,190.58	2,190.58
							42.03	142.41	2,190.58	2,190.58
	512300	HOLIDAY LEAVE EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		231.85	432.60	2,225.37	2,225.37
							231.85	432.60	2,225.37	2,225.37
	515100	RETIREMENT PLANS EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		347.63	1,570.31	2,675.46	2,675.46
							347.63	1,570.31	2,675.46	2,675.46
	515200	OASDI EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		315.90	1,580.38	2,714.44	2,714.44
							315.90	1,580.38	2,714.44	2,714.44
	515400	LIFE & ACCIDENT INS EXP	66.802	20460068	RISK ASSESSMENT 3/04		1.40	8.50	14.29	14.29
							1.40	8.50	14.29	14.29
	515500	HEALTH INSURANCE EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		600.96	2,838.56	4,825.86	4,825.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							600.96	2,838.56	4,825.86	4,825.86
	522100	DUES & SUBSCRIPTION EXP	66.802	20460068	RISK ASSESSMENT 3/04		395.00	395.00	790.00	790.00
							395.00	395.00	790.00	790.00
	531100	OFFICE SUPPLIES EXPENSE	66.802	20460068	RISK ASSESSMENT 3/04		141.06	141.06	141.06	141.06
							141.06	141.06	141.06	141.06
	539100	INDIRECT COST ALLOWANCE	66.802	20460068	RISK ASSESSMENT 3/04		.00	.00	3,980.65	3,980.65
							.00	.00	3,980.65	3,980.65
	542200	SOS TEMP SERV - OUTSIDE	66.802	20460068	RISK ASSESSMENT 3/04		573.65	3,105.91	8,490.03	8,490.03
							573.65	3,105.91	8,490.03	8,490.03
	559100	OTHER OPERATING EXP	66.802	20460068	RISK ASSESSMENT 3/04		.00	.00	16.00	16.00
							.00	.00	16.00	16.00
	574500	PERSONAL VEHICLE MILEAGE	66.802	20460068	RISK ASSESSMENT 3/04		.00	.00	48.75	48.75
							.00	.00	48.75	48.75
	583300	COMPUTER HARDWARE EQUIPMENT	66.802	20460068	RISK ASSESSMENT 3/04		2,219.16	2,219.16	2,219.16	2,219.16
							2,219.16	2,219.16	2,219.16	2,219.16
					04V007608050		8,943.50	25,241.46	60,728.15	60,728.15
04WP98734501										
	511100	PERMANENT SALARIES-WAGES	66.432	20470049	WATER SUP COUNTER TERROR-9/04		1,789.92	35,128.45	35,128.45	35,128.45
							1,789.92	35,128.45	35,128.45	35,128.45
	511800	COMPENSATORY TIME PAID	66.432	20470049	WATER SUP COUNTER TERROR-9/04		17.16	295.54	295.54	295.54
							17.16	295.54	295.54	295.54
	512100	VACATION LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		439.37	654.17	654.17	654.17
							439.37	654.17	654.17	654.17
	512200	SICK LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		193.03	767.78	767.78	767.78
							193.03	767.78	767.78	767.78
	512300	HOLIDAY LEAVE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		312.24	659.23	659.23	659.23
							312.24	659.23	659.23	659.23
	515100	RETIREMENT PLANS EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		560.39	3,781.29	3,781.29	3,781.29
							560.39	3,781.29	3,781.29	3,781.29
	515200	OASDI EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		549.80	4,082.50	4,082.50	4,082.50
							549.80	4,082.50	4,082.50	4,082.50
	515400	LIFE & ACCIDENT INS EXP	66.432	20470049	WATER SUP COUNTER TERROR-9/04		2.62	23.38	23.38	23.38
							2.62	23.38	23.38	23.38
	515500	HEALTH INSURANCE EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		328.26	3,359.85	3,359.85	3,359.85
							328.26	3,359.85	3,359.85	3,359.85
	521300	FREIGHT EXPENSE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		14.00	14.00	14.00	14.00
							14.00	14.00	14.00	14.00
	534600	ED & RECREATIONAL SUP EX	66.432	20470049	WATER SUP COUNTER TERROR-9/04		125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	539100	INDIRECT COST ALLOWANCE	66.432	20470049	WATER SUP COUNTER TERROR-9/04		27.62	27.62	27.62	27.62
							27.62	27.62	27.62	27.62

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.432	20470049	WATER SUP COUNTER TERROR-9/04		.00	857.92	857.92	857.92
							.00	857.92	857.92	857.92
	572100	COMMERCIAL TRANSPORTATIO	93.777	20470049	WATER SUP COUNTER TERROR-9/04		.00	609.55	609.55	609.55
							.00	609.55	609.55	609.55
					04WP98734501		4,304.17	50,331.04	50,331.04	50,331.04
050005NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	9,637.48
	511100	PERMANENT SALARIES-WAGES	93.777	26550052	NA TRAINING FED FACILITIES		.00	.00	.00	5,214.33
	511100	PERMANENT SALARIES-WAGES	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	557,451.43
	511100	PERMANENT SALARIES-WAGES	93.777	26550060	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	50,555.05
	511100	PERMANENT SALARIES-WAGES	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	623.68
	511100	PERMANENT SALARIES-WAGES	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	1,847.84
	511100	PERMANENT SALARIES-WAGES	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	226.86
	511100	PERMANENT SALARIES-WAGES	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	30,011.51
	511100	PERMANENT SALARIES-WAGES	93.777	26550124	CHAPTER 11 MONITORING FED		.00	.00	.00	1,429.94
							.00	.00	.00	656,998.12
	511300	OVERTIME PAYMENTS	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	18.17
	511300	OVERTIME PAYMENTS	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	1,873.28
	511300	OVERTIME PAYMENTS	93.777	26550060	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	495.58
	511300	OVERTIME PAYMENTS	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	3.27
	511300	OVERTIME PAYMENTS	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	236.56
	511300	OVERTIME PAYMENTS	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	317.93
							.00	.00	.00	2,944.79
	512100	VACATION LEAVE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	715.79
	512100	VACATION LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		.00	.00	.00	493.60
	512100	VACATION LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	35,309.35
	512100	VACATION LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	3,314.70
	512100	VACATION LEAVE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	70.66
	512100	VACATION LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,720.96
	512100	VACATION LEAVE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		.00	.00	.00	111.35
							.00	.00	.00	41,736.41
	512200	SICK LEAVE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	779.82
	512200	SICK LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES		.00	.00	.00	239.14
	512200	SICK LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	22,487.03
	512200	SICK LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	1,968.00
	512200	SICK LEAVE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	82.34
	512200	SICK LEAVE EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	24.24
	512200	SICK LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,529.50
	512200	SICK LEAVE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED		.00	.00	.00	22.21
							.00	.00	.00	27,132.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	371.04

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES	.00	.00	.00	156.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	26,684.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	2,959.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	25.05
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	79.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED	.00	.00	.00	9.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	1,380.74
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED	.00	.00	.00	70.76
						.00	.00	.00	31,736.56
	512500	FUNERAL LEAVE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES	.00	.00	.00	50.89
	512500	FUNERAL LEAVE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	419.91
	512500	FUNERAL LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	44.55
	512500	FUNERAL LEAVE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	46.99
						.00	.00	.00	562.34
	512600	CIVIL LEAVE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	97.83
						.00	.00	.00	97.83
	515100	RETIREMENT PLANS EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	629.11
	515100	RETIREMENT PLANS EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES	.00	.00	.00	403.74
	515100	RETIREMENT PLANS EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	36,177.76
	515100	RETIREMENT PLANS EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	3,834.02
	515100	RETIREMENT PLANS EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	57.02
	515100	RETIREMENT PLANS EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	147.79
	515100	RETIREMENT PLANS EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	2,195.59
	515100	RETIREMENT PLANS EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED	.00	.00	.00	110.80
						.00	.00	.00	43,555.83
	515200	OASDI EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	1,754.78
	515200	OASDI EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES	.00	.00	.00	463.72
	515200	OASDI EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	46,416.26
	515200	OASDI EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	4,337.19
	515200	OASDI EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	60.27
	515200	OASDI EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	164.34
	515200	OASDI EXPENSE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED	.00	.00	.00	16.49
	515200	OASDI EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	2,560.80
	515200	OASDI EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED	.00	.00	.00	114.19
						.00	.00	.00	55,888.04
	515400	LIFE & ACCIDENT INS EXP	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	6.26
	515400	LIFE & ACCIDENT INS EXP	93.777	26550052	NA TRAINING FED FACILITIES	.00	.00	.00	5.42
	515400	LIFE & ACCIDENT INS EXP	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	388.28
	515400	LIFE & ACCIDENT INS EXP	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	56.09
	515400	LIFE & ACCIDENT INS EXP	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.48
	515400	LIFE & ACCIDENT INS EXP	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	1.24

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	93.777	26550118	NHI-IDRS-NEW DEF PPF FED	.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	19.49
	515400	LIFE & ACCIDENT INS EXP	93.777	26550124	CHAPTER 11 MONITORING FED	.00	.00	.00	.93
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						.00	.00	.00	478.35
	515500	HEALTH INSURANCE EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	541.24
	515500	HEALTH INSURANCE EXPENSE	93.777	26550052	NA TRAINING FED FACILITIES	.00	.00	.00	273.39
	515500	HEALTH INSURANCE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	51,929.68
	515500	HEALTH INSURANCE EXPENSE	93.777	26550060	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	9,368.66
	515500	HEALTH INSURANCE EXPENSE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	42.95
	515500	HEALTH INSURANCE EXPENSE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	149.21
	515500	HEALTH INSURANCE EXPENSE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED	.00	.00	.00	53.90
	515500	HEALTH INSURANCE EXPENSE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	3,456.07
	515500	HEALTH INSURANCE EXPENSE	93.777	26550124	CHAPTER 11 MONITORING FED	.00	.00	.00	309.57
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						.00	.00	.00	66,124.67
	521100	POSTAGE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	7.08
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						.00	.00	.00	7.08
	521200	COM EXPENSE - VOICE/DATA	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	3.52
	521200	COM EXPENSE - VOICE/DATA	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	4.68
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						.00	.00	.00	8.20
	521500	PUBLICATION & PRINT EXP	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	101.96
	521500	PUBLICATION & PRINT EXP	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	710.00-	4,764.28
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						.00	.00	710.00-	4,866.24
	521900	AWARDS EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	30.19
	521900	AWARDS EXPENSE	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	110.25
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						.00	.00	.00	140.44
	522100	DUES & SUBSCRIPTION EXP	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	150.16
	522100	DUES & SUBSCRIPTION EXP	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	48.20
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						.00	.00	.00	198.36
	522200	CONFERENCE REGISTRATION	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	33.23
	522200	CONFERENCE REGISTRATION	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	1,427.73
	522200	CONFERENCE REGISTRATION	93.777	26550065	TRAINING FED FACILITIES	.00	.00	.00	234.46
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						.00	.00	.00	1,695.42
	524700	RENT EXP-OTHER REAL PROP	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	637.15
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						.00	.00	.00	637.15
	525500	RENT EXP-OTHER PERS PROP	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	15.35
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						.00	.00	.00	15.35
	526100	REP & MAINT-REAL PROPERT	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	24.75
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						.00	.00	.00	24.75
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	41.08
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						.00	.00	.00	41.08
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	43.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	266.22
							.00	.00	.00	309.53
	527400	REP & MAINT-DATA PROC	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	101.80
							.00	.00	.00	101.80
	527800	REP & MAINT-OTHER PROPER	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	31.77
							.00	.00	.00	31.77
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	52.64
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	2,849.98
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550090	OASIS		.00	.00	.00	150.73
							.00	.00	.00	3,053.35
	533100	HOUSEHOLD & INSTIT EXP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	17.07
							.00	.00	.00	17.07
	533900	FOOD EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	24.60
	533900	FOOD EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	81.78
							.00	.00	.00	106.38
	534600	ED & RECREATIONAL SUP EX	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	925.17
							.00	.00	.00	925.17
	534900	MISCELLANEOUS SUP EXP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	189.36
							.00	.00	.00	189.36
	535100	MEDICAL SUPPLIES	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	161.15
							.00	.00	.00	161.15
	537100	LABORATORY SUP EXP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	111.60
							.00	.00	.00	111.60
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	1.90
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	79.76
							.00	.00	.00	81.66
	539100	INDIRECT COST ALLOWANCE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	5,016.03
	539100	INDIRECT COST ALLOWANCE	93.777	26550052	NA TRAINING FED FACILITIES		.00	.00	.00	2,298.12
	539100	INDIRECT COST ALLOWANCE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	240,239.84
	539100	INDIRECT COST ALLOWANCE	93.777	26550060	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	23,902.66
	539100	INDIRECT COST ALLOWANCE	93.777	26550109	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	299.37
	539100	INDIRECT COST ALLOWANCE	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	134.15
	539100	INDIRECT COST ALLOWANCE	93.777	26550118	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	31.75
	539100	INDIRECT COST ALLOWANCE	93.777	26550121	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	13,498.47
	539100	INDIRECT COST ALLOWANCE	93.777	26550124	CHAPTER 11 MONITORING FED		.00	.00	.00	786.39
							.00	.00	.00	286,206.78
	541700	LEGAL RELATED EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	134.39
	541700	LEGAL RELATED EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	220.74
							.00	.00	.00	355.13
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	794.60
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	1,420.00	7,452.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,420.00-	8,246.94
	546901	OTHER MEDICAL SERVICES	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	4.10
							.00	.00	.00	4.10
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	766.13
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	8,524.54-	18,068.35
							.00	.00	8,524.54-	18,834.48
	555200	SOFTWARE - NEW PURCHASES	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	333.23
							.00	.00	.00	333.23
	556100	INSURANCE EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	13.50
							.00	.00	.00	13.50
	556300	SURETY & NOTARY BONDS	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	26.70
							.00	.00	.00	26.70
	559100	OTHER OPERATING EXP	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	2.76
	559100	OTHER OPERATING EXP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	603.28
							.00	.00	.00	606.04
	571100	BOARD & LODGING	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	816.81
	571100	BOARD & LODGING	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	2,131.00-	27,725.66
	571100	BOARD & LODGING	93.777	26550065	TRAINING FED FACILITIES		.00	.00	.00	5,580.61
	571100	BOARD & LODGING	93.777	26550090	OASIS		.00	.00	.00	2,155.58
	571100	BOARD & LODGING	93.777	26550112	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	487.60
	571100	BOARD & LODGING	93.777	26550124	CHAPTER 11 MONITORING FED		.00	.00	.00	550.00
							.00	.00	2,131.00-	37,316.26
	571900	MEALS-ONE DAY TRAVEL	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	188.17
							.00	.00	.00	188.17
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	844.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550065	TRAINING FED FACILITIES		.00	.00	.00	3,248.08
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550090	OASIS		.00	.00	.00	1,249.70
							.00	.00	.00	5,342.67
	573100	STATE-OWNED TRANSPORTAION	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	2,421.08
	573100	STATE-OWNED TRANSPORTAION	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	1,420.00-	14,304.26
							.00	.00	1,420.00-	16,725.34
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	43.37
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	3,498.09
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550065	TRAINING FED FACILITIES		.00	.00	.00	33.10
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550090	OASIS		.00	.00	.00	6.20
							.00	.00	.00	3,580.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	105.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	1,312.94
							.00	.00	.00	1,417.98
	575100	MISC TRAVEL EXPENSE	93.777	26550048	NA TRAINING FED FACILITIES		.00	.00	.00	8.91
	575100	MISC TRAVEL EXPENSE	93.777	26550056	MEDICARE FED FACILITIES		.00	.00	.00	250.10

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	575100	MISC TRAVEL EXPENSE	93.777	26550065	TRAINING FED FACILITIES	.00	.00	.00	42.75
	575100	MISC TRAVEL EXPENSE	93.777	26550090	OASIS	.00	.00	.00	83.00
						.00	.00	.00	384.76
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	26550048	NA TRAINING FED FACILITIES	.00	.00	.00	97.65
						.00	.00	.00	97.65
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	15,374.06
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	26550090	OASIS	.00	.00	.00	2,226.58
						.00	.00	.00	17,600.64
	583600	COMMUN. & ELECTRONIC EQ	93.777	26550056	MEDICARE FED FACILITIES	.00	.00	.00	374.00
						.00	.00	.00	374.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550090	OASIS	.00	.00	.00	234.26
						.00	.00	.00	234.26
				050005NE5000		.00	.00	14,205.54	1,337,399.00
050005NE5002									
	511100	PERMANENT SALARIES-WAGES	93.777	26550162	CLIA-9/00	.00	.00	.00	44,973.10
	511100	PERMANENT SALARIES-WAGES	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	7,223.15
						.00	.00	.00	52,196.25
	512100	VACATION LEAVE EXPENSE	93.777	26550162	CLIA-9/00	.00	.00	.00	2,726.39
	512100	VACATION LEAVE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	512.83
						.00	.00	.00	3,239.22
	512200	SICK LEAVE EXPENSE	93.777	26550162	CLIA-9/00	.00	.00	.00	1,292.79
	512200	SICK LEAVE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	277.27
						.00	.00	.00	1,570.06
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550162	CLIA-9/00	.00	.00	.00	2,454.02
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	243.68
						.00	.00	.00	2,697.70
	515100	RETIREMENT PLANS EXPENSE	93.777	26550162	CLIA-9/00	.00	.00	.00	3,635.36
	515100	RETIREMENT PLANS EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	557.60
						.00	.00	.00	4,192.96
	515200	OASDI EXPENSE	93.777	26550162	CLIA-9/00	.00	.00	.00	3,723.35
	515200	OASDI EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	620.87
						.00	.00	.00	4,344.22
	515400	LIFE & ACCIDENT INS EXP	93.777	26550162	CLIA-9/00	.00	.00	.00	31.62
	515400	LIFE & ACCIDENT INS EXP	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	7.88
						.00	.00	.00	39.50
	515500	HEALTH INSURANCE EXPENSE	93.777	26550162	CLIA-9/00	.00	.00	.00	8,811.72
	515500	HEALTH INSURANCE EXPENSE	93.777	26550164	CLIA-CLERICAL 9/00	.00	.00	.00	1,064.65
						.00	.00	.00	9,876.37
	534900	MISCELLANEOUS SUP EXP	93.777	26550162	CLIA-9/00	.00	.00	.00	134.14
						.00	.00	.00	134.14
	539100	INDIRECT COST ALLOWANCE	93.777	26550162	CLIA-9/00	.00	.00	.00	21,157.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	26550164	CLIA-CLERICAL 9/00		.00	.00	.00	3,266.39
							.00	.00	.00	24,423.92
	571100	BOARD & LODGING	93.777	26550162	CLIA-9/00		.00	.00	505.02-	2,221.66
							.00	.00	505.02-	2,221.66
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550162	CLIA-9/00		.00	.00	.00	758.00
							.00	.00	.00	758.00
	583300	COMPUTER HARDWARE EQUIPME	93.777	26550162	CLIA-9/00		.00	.00	.00	1,986.00
							.00	.00	.00	1,986.00
					050005NE5002		.00	.00	505.02-	107,680.00
050105NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550049	NA TRAINING FED FACILITIES		.00	.00	48.87	.00
	511100	PERMANENT SALARIES-WAGES	93.777	20550053	NA TRAINING-CLERICAL FED FAC		.00	.00	199.08	.00
	511100	PERMANENT SALARIES-WAGES	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	8,192.46
	511100	PERMANENT SALARIES-WAGES	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	11,313.79
	511100	PERMANENT SALARIES-WAGES	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	640,704.87
	511100	PERMANENT SALARIES-WAGES	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	48,357.07
	511100	PERMANENT SALARIES-WAGES	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	524.22
	511100	PERMANENT SALARIES-WAGES	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	2,262.02
	511100	PERMANENT SALARIES-WAGES	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	849.77
	511100	PERMANENT SALARIES-WAGES	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	40,250.50
	511100	PERMANENT SALARIES-WAGES	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	52,454.60
							.00	.00	247.95	804,909.30
	511300	OVERTIME PAYMENTS	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	2,557.61
	511300	OVERTIME PAYMENTS	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	2.92
	511300	OVERTIME PAYMENTS	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	35.36
	511300	OVERTIME PAYMENTS	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	182.30
	511300	OVERTIME PAYMENTS	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	284.78
							.00	.00	.00	3,062.97
	511800	COMPENSATORY TIME PAID	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	2,191.13
	511800	COMPENSATORY TIME PAID	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	38.79
	511800	COMPENSATORY TIME PAID	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	19.58
	511800	COMPENSATORY TIME PAID	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	57.88
	511800	COMPENSATORY TIME PAID	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	2.62
							.00	.00	.00	2,310.00
	512100	VACATION LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	579.13
	512100	VACATION LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	612.75
	512100	VACATION LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	49,929.61
	512100	VACATION LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	3,758.02
	512100	VACATION LEAVE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	78.73
	512100	VACATION LEAVE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	43.87
	512100	VACATION LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	3,475.54

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	2,571.28
							.00	.00	.00	61,048.93
	512200	SICK LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	262.37
	512200	SICK LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	333.61
	512200	SICK LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	35,432.10
	512200	SICK LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	2,066.99
	512200	SICK LEAVE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	22.37
	512200	SICK LEAVE EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	66.77
	512200	SICK LEAVE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	43.66
	512200	SICK LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	2,122.33
	512200	SICK LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	1,758.06
							.00	.00	.00	42,108.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	422.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	505.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	33,684.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	2,687.88
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	30.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	101.53
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	23.57
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,790.41
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	1,847.01
							.00	.00	.00	41,093.24
	512500	FUNERAL LEAVE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	46.61
	512500	FUNERAL LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	28.40
	512500	FUNERAL LEAVE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	1,077.35
	512500	FUNERAL LEAVE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	28.11
	512500	FUNERAL LEAVE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	328.26
	512500	FUNERAL LEAVE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	462.02
							.00	.00	.00	1,970.75
	512600	CIVIL LEAVE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	39.18
							.00	.00	.00	39.18
	515100	RETIREMENT PLANS EXPENSE	93.777	20550049	NA TRAINING FED FACILITIES		.00	.00	9.19-	.00
	515100	RETIREMENT PLANS EXPENSE	93.777	20550053	NA TRAINING-CLERICAL FED FAC		.00	.00	52.64-	.00
	515100	RETIREMENT PLANS EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	683.44
	515100	RETIREMENT PLANS EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	622.64
	515100	RETIREMENT PLANS EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	39,942.80
	515100	RETIREMENT PLANS EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	2,992.58
	515100	RETIREMENT PLANS EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	50.58
	515100	RETIREMENT PLANS EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	161.03
	515100	RETIREMENT PLANS EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	68.44
	515100	RETIREMENT PLANS EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	2,986.40

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	3,454.56
							.00	.00	61.83-	50,962.47
	515200	OASDI EXPENSE	93.777	20550049	NA TRAINING FED FACILITIES		.00	.00	10.17-	.00
	515200	OASDI EXPENSE	93.777	20550053	NA TRAINING-CLERICAL FED FAC		.00	.00	56.50-	.00
	515200	OASDI EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	708.42
	515200	OASDI EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	917.79
	515200	OASDI EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	56,083.11
	515200	OASDI EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	4,066.22
	515200	OASDI EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	49.05
	515200	OASDI EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	182.65
	515200	OASDI EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	70.05
	515200	OASDI EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	3,531.97
	515200	OASDI EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	4,331.45
							.00	.00	66.67-	69,940.71
	515400	LIFE & ACCIDENT INS EXP	93.777	20550049	NA TRAINING FED FACILITIES		.00	.00	.05-	.00
	515400	LIFE & ACCIDENT INS EXP	93.777	20550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.64-	.00
	515400	LIFE & ACCIDENT INS EXP	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	4.57
	515400	LIFE & ACCIDENT INS EXP	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	12.32
	515400	LIFE & ACCIDENT INS EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	454.45
	515400	LIFE & ACCIDENT INS EXP	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	52.30
	515400	LIFE & ACCIDENT INS EXP	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	1.39
	515400	LIFE & ACCIDENT INS EXP	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	.64
	515400	LIFE & ACCIDENT INS EXP	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	26.77
	515400	LIFE & ACCIDENT INS EXP	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	37.45
							.00	.00	.69-	590.27
	515500	HEALTH INSURANCE EXPENSE	93.777	20550049	NA TRAINING FED FACILITIES		.00	.00	8.49-	.00
	515500	HEALTH INSURANCE EXPENSE	93.777	20550053	NA TRAINING-CLERICAL FED FAC		.00	.00	97.74-	.00
	515500	HEALTH INSURANCE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	700.93
	515500	HEALTH INSURANCE EXPENSE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	1,741.47
	515500	HEALTH INSURANCE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	78,859.23
	515500	HEALTH INSURANCE EXPENSE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	10,888.60
	515500	HEALTH INSURANCE EXPENSE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	66.57
	515500	HEALTH INSURANCE EXPENSE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	178.05
	515500	HEALTH INSURANCE EXPENSE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	83.12
	515500	HEALTH INSURANCE EXPENSE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	5,809.40
	515500	HEALTH INSURANCE EXPENSE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	3,181.85
							.00	.00	106.23-	101,509.22
	516400	UNEMPLOYM COMP INS EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	471.24
							.00	.00	.00	471.24
	521100	POSTAGE EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	10.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	3.87
							.00	.00	.00	14.61
	521200	COM EXPENSE - VOICE/DATA	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	20.71
							.00	.00	.00	20.71
	521500	PUBLICATION & PRINT EXP	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	6.84
	521500	PUBLICATION & PRINT EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	5,773.57
	521500	PUBLICATION & PRINT EXP	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	3.76
							.00	.00	.00	5,784.17
	521900	AWARDS EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	23.87
							.00	.00	.00	23.87
	522100	DUES & SUBSCRIPTION EXP	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	53.19
	522100	DUES & SUBSCRIPTION EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	1.14
							.00	.00	.00	54.33
	522200	CONFERENCE REGISTRATION	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	51.41
	522200	CONFERENCE REGISTRATION	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	1,487.49
	522200	CONFERENCE REGISTRATION	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	281.00
							.00	.00	.00	1,819.90
	522700	DEFICIENCY CLAIMS	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	485.40
							.00	.00	.00	485.40
	524600	RENT EXPENSE-BUILDINGS	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	82.98
	524600	RENT EXPENSE-BUILDINGS	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	780.00
							.00	.00	.00	862.98
	524700	RENT EXP-OTHER REAL PROP	93.777	20550091	OASIS		.00	.00	620.75-	.00
	524700	RENT EXP-OTHER REAL PROP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	883.00
							.00	.00	620.75-	883.00
	525500	RENT EXP-OTHER PERS PROP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	24.20
							.00	.00	.00	24.20
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	64.05
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	76.56
							.00	.00	.00	140.61
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	55.32
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	67.04
							.00	.00	.00	122.36
	527400	REP & MAINT-DATA PROC	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	371.34
	527400	REP & MAINT-DATA PROC	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	3,888.59
							.00	.00	.00	4,259.93
	527700	REP & MAINT-PHOTO/MEDIA	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	21.15
							.00	.00	.00	21.15
	527800	REP & MAINT-OTHER PROPER	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	17.20
							.00	.00	.00	17.20
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	10.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10.14
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	5.04
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	1,591.32
							.00	.00	.00	1,596.36
	533900	FOOD EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	33.40
							.00	.00	.00	33.40
	534600	ED & RECREATIONAL SUP EX	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	7.12
	534600	ED & RECREATIONAL SUP EX	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	1,002.14
							.00	.00	.00	1,009.26
	534900	MISCELLANEOUS SUP EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	373.16
							.00	.00	.00	373.16
	535100	MEDICAL SUPPLIES	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	.43
							.00	.00	.00	.43
	537100	LABORATORY SUP EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	109.20
							.00	.00	.00	109.20
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	1.60
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	10.45
							.00	.00	.00	12.05
	539100	INDIRECT COST ALLOWANCE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	4,723.11
	539100	INDIRECT COST ALLOWANCE	93.777	26550053	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	6,546.56
	539100	INDIRECT COST ALLOWANCE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	387,026.56
	539100	INDIRECT COST ALLOWANCE	93.777	26550061	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	32,618.53
	539100	INDIRECT COST ALLOWANCE	93.777	26550110	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	319.86
	539100	INDIRECT COST ALLOWANCE	93.777	26550113	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	1,135.74
	539100	INDIRECT COST ALLOWANCE	93.777	26550119	NHI-IDRS-NEW DEF PPF FED		.00	.00	.00	449.59
	539100	INDIRECT COST ALLOWANCE	93.777	26550122	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	23,013.49
	539100	INDIRECT COST ALLOWANCE	93.777	26550127	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	26,746.55
							.00	.00	.00	482,579.99
	541700	LEGAL RELATED EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	434.62
	541700	LEGAL RELATED EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	29.36
							.00	.00	.00	463.98
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	1,265.94
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	7,918.29
							.00	.00	.00	9,184.23
	546901	OTHER MEDICAL SERVICES	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	43.60
							.00	.00	.00	43.60
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	2,151.02
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	51,270.19
							.00	.00	.00	53,421.21
	555200	SOFTWARE - NEW PURCHASES	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	3,562.55
							.00	.00	.00	3,562.55

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	191.51
	559100	OTHER OPERATING EXP	93.777	26550091	OASIS		.00	.00	.00	139.00
							.00	.00	.00	330.51
	571100	BOARD & LODGING	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	754.75
	571100	BOARD & LODGING	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	36,712.53
	571100	BOARD & LODGING	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	3,524.79
	571100	BOARD & LODGING	93.777	26550070	DD FED FACILITIES		.00	.00	.00	26.53
							.00	.00	.00	41,018.60
	571900	MEALS-ONE DAY TRAVEL	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	107.40
							.00	.00	.00	107.40
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	1,128.56
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	3,284.78
							.00	.00	.00	4,413.34
	573100	STATE-OWNED TRANSPORTAION	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	1,245.64
	573100	STATE-OWNED TRANSPORTAION	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	10,321.57
							.00	.00	.00	11,567.21
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	9.94
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	4,511.48
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	144.84
							.00	.00	.00	4,666.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	563.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	6,457.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	333.64
							.00	.00	.00	7,354.73
	575100	MISC TRAVEL EXPENSE	93.777	26550049	NA TRAINING FED FACILITIES		.00	.00	.00	1.00
	575100	MISC TRAVEL EXPENSE	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	154.58
	575100	MISC TRAVEL EXPENSE	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	79.90
							.00	.00	.00	235.48
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	371.28
							.00	.00	.00	371.28
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	11,735.13
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	3,952.38
							.00	.00	.00	15,687.51
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550049	NA TRAINING FED FACILITIES		.00	.00	16.90	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550053	NA TRAINING-CLERICAL FED FAC		.00	.00	146.78	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550057	MEDICARE FED FACILITIES		.00	.00	.00	110.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550066	TRAINING FED FACILITIES		.00	.00	.00	87.75
							.00	.00	163.68	198.59
							.00	.00	444.54	1,832,504.25
					050105NE5000					
							.00	.00	.00	47,194.84
050105NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	26550163	CLIA-9/01		.00	.00	.00	47,194.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	1,706.65
							.00	.00	.00	48,901.49
	512100	VACATION LEAVE EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	3,184.73
							.00	.00	.00	3,184.73
	512200	SICK LEAVE EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	1,608.65
	512200	SICK LEAVE EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	118.81
							.00	.00	.00	1,727.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	2,401.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	185.64
							.00	.00	.00	2,586.78
	512600	CIVIL LEAVE EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	95.14
							.00	.00	.00	95.14
	515100	RETIREMENT PLANS EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	3,948.63
	515100	RETIREMENT PLANS EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	142.90
							.00	.00	.00	4,091.53
	515200	OASDI EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	4,007.83
	515200	OASDI EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	150.53
							.00	.00	.00	4,158.36
	515400	LIFE & ACCIDENT INS EXP	93.777	26550163	CLIA-9/01		.00	.00	.00	34.19
	515400	LIFE & ACCIDENT INS EXP	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	1.88
							.00	.00	.00	36.07
	515500	HEALTH INSURANCE EXPENSE	93.777	26550163	CLIA-9/01		.00	.00	.00	9,023.05
	515500	HEALTH INSURANCE EXPENSE	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	230.32
							.00	.00	.00	9,253.37
	522200	CONFERENCE REGISTRATION	93.777	26550163	CLIA-9/01		.00	.00	.00	12.50
							.00	.00	.00	12.50
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550163	CLIA-9/01		.00	.00	.00	1,133.16
							.00	.00	.00	1,133.16
	539100	INDIRECT COST ALLOWANCE	93.777	26550163	CLIA-9/01		.00	.00	.00	27,169.30
	539100	INDIRECT COST ALLOWANCE	93.777	26550165	CLIA-CLERICAL 9/01		.00	.00	.00	963.96
							.00	.00	.00	28,133.26
	559100	OTHER OPERATING EXP	93.777	26550163	CLIA-9/01		.00	.00	.00	250.00
							.00	.00	.00	250.00
	571100	BOARD & LODGING	93.777	26550163	CLIA-9/01		.00	.00	.00	1,122.63
							.00	.00	.00	1,122.63
					050105NE5002		.00	.00	.00	104,686.48
050205NE5000							.00	.00	.00	
	511100	PERMANENT SALARIES-WAGES	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	3,871.24
	511100	PERMANENT SALARIES-WAGES	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	160,313.10
	511100	PERMANENT SALARIES-WAGES	93.777	20550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	2,458.13
	511100	PERMANENT SALARIES-WAGES	93.777	20550081	MEDICARE-CLERICAL FED FAC.		.00	.00	1,850.25-	12,934.32

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	277.43	
511100	PERMANENT SALARIES-WAGES	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	454.84	
511100	PERMANENT SALARIES-WAGES	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	10,230.72	
511100	PERMANENT SALARIES-WAGES	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	8,699.48	
511100	PERMANENT SALARIES-WAGES	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	9,531.17	
511100	PERMANENT SALARIES-WAGES	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	507,281.93	
511100	PERMANENT SALARIES-WAGES	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	9,769.30	
511100	PERMANENT SALARIES-WAGES	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	.00	42,772.23	
511100	PERMANENT SALARIES-WAGES	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	124.13	
511100	PERMANENT SALARIES-WAGES	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	1,353.16	
511100	PERMANENT SALARIES-WAGES	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	24,013.38	
511100	PERMANENT SALARIES-WAGES	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	29,697.32	
511100	PERMANENT SALARIES-WAGES	93.777	26550168	CLIA FY02	.00	.00	.00	.00	1,027.02	
							<hr/>		1,850.25-	824,808.90
511300	OVERTIME PAYMENTS	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	489.68	
511300	OVERTIME PAYMENTS	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	32.39-	.00	
511300	OVERTIME PAYMENTS	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	33.08	
511300	OVERTIME PAYMENTS	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	14.70	
511300	OVERTIME PAYMENTS	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	1,408.81	
511300	OVERTIME PAYMENTS	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	26.36	
511300	OVERTIME PAYMENTS	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	121.48	
511300	OVERTIME PAYMENTS	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	10.38	
							<hr/>		32.39-	2,104.49
511800	COMPENSATORY TIME PAID	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	161.48	
511800	COMPENSATORY TIME PAID	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	336.08	
511800	COMPENSATORY TIME PAID	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	17.92	
511800	COMPENSATORY TIME PAID	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	268.05	
							<hr/>		.00	783.53
512100	VACATION LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	397.29	
512100	VACATION LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	13,979.19	
512100	VACATION LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	181.70	
512100	VACATION LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	69.40-	1,122.71	
512100	VACATION LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	8.79	
512100	VACATION LEAVE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	13.38	
512100	VACATION LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	779.07	
512100	VACATION LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	888.58	
512100	VACATION LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	309.76	
512100	VACATION LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	34,909.87	
512100	VACATION LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	838.37	
512100	VACATION LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	.00	3,304.92	
512100	VACATION LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	6.60	

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	163.72
	512100	VACATION LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	1,652.45
	512100	VACATION LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	1,694.14
						.00	.00	69.40-	60,250.54
	512200	SICK LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	491.11
	512200	SICK LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	6,793.55
	512200	SICK LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	72.70
	512200	SICK LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	42.01-	213.70
	512200	SICK LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	14.94
	512200	SICK LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	335.16
	512200	SICK LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	133.20
	512200	SICK LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	558.78
	512200	SICK LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	24,095.19
	512200	SICK LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	510.81
	512200	SICK LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	3,864.57
	512200	SICK LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	3.63
	512200	SICK LEAVE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	3.22
	512200	SICK LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	1,354.38
	512200	SICK LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	1,535.10
						.00	.00	42.01-	39,980.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	133.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	5,749.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	102.43
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	159.62-	495.46
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	15.97
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	16.85
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	354.24
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	333.22
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	550.78
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	31,391.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	594.76
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	3,054.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	6.50
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	73.54
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	1,037.59
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	1,671.43
						.00	.00	159.62-	45,581.67
	512500	FUNERAL LEAVE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	111.07
	512500	FUNERAL LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	1,956.28
	512500	FUNERAL LEAVE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	18.02
	512500	FUNERAL LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	213.50

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	214.06
	512500	FUNERAL LEAVE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	77.91
							.00	.00	.00	2,590.84
	512600	CIVIL LEAVE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	88.87
	512600	CIVIL LEAVE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	218.83
	512600	CIVIL LEAVE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	3.22
							.00	.00	.00	310.92
	515100	RETIREMENT PLANS EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	386.39
	515100	RETIREMENT PLANS EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	12,640.54
	515100	RETIREMENT PLANS EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	360.22
	515100	RETIREMENT PLANS EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		.00	.00	441.52-	1,029.38
	515100	RETIREMENT PLANS EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	23.76
	515100	RETIREMENT PLANS EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	35.90
	515100	RETIREMENT PLANS EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	775.44
	515100	RETIREMENT PLANS EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	582.26
	515100	RETIREMENT PLANS EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	768.56
	515100	RETIREMENT PLANS EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	32,510.26
	515100	RETIREMENT PLANS EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	617.80
	515100	RETIREMENT PLANS EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	3,631.64
	515100	RETIREMENT PLANS EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	3.87
	515100	RETIREMENT PLANS EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	102.01
	515100	RETIREMENT PLANS EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,670.06
	515100	RETIREMENT PLANS EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	2,380.02
							.00	.00	441.52-	57,518.11
	515200	OASDI EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	386.48
	515200	OASDI EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	13,832.55
	515200	OASDI EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	378.85
	515200	OASDI EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		.00	.00	471.08-	1,056.79
	515200	OASDI EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	23.59
	515200	OASDI EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	35.61
	515200	OASDI EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	860.67
	515200	OASDI EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	743.97
	515200	OASDI EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	800.17
	515200	OASDI EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	44,054.10
	515200	OASDI EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	838.84
	515200	OASDI EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	3,878.69
	515200	OASDI EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	10.63
	515200	OASDI EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	117.38
	515200	OASDI EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	2,084.04
	515200	OASDI EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	2,552.59
							.00	.00	471.08-	71,654.95

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	2.81	
515400	LIFE & ACCIDENT INS EXP	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	110.06	
515400	LIFE & ACCIDENT INS EXP	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	4.18	
515400	LIFE & ACCIDENT INS EXP	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	4.07-	.00	12.60	
515400	LIFE & ACCIDENT INS EXP	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	.20	
515400	LIFE & ACCIDENT INS EXP	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	.26	
515400	LIFE & ACCIDENT INS EXP	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	5.07	
515400	LIFE & ACCIDENT INS EXP	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	6.10	
515400	LIFE & ACCIDENT INS EXP	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	5.77	
515400	LIFE & ACCIDENT INS EXP	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	350.55	
515400	LIFE & ACCIDENT INS EXP	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	10.41	
515400	LIFE & ACCIDENT INS EXP	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	.00	46.54	
515400	LIFE & ACCIDENT INS EXP	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	.10	
515400	LIFE & ACCIDENT INS EXP	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	.93	
515400	LIFE & ACCIDENT INS EXP	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	13.35	
515400	LIFE & ACCIDENT INS EXP	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	22.33	
							.00	.00	4.07-	591.26
515500	HEALTH INSURANCE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	682.37	
515500	HEALTH INSURANCE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	19,666.78	
515500	HEALTH INSURANCE EXPENSE	93.777	20550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	881.63	
515500	HEALTH INSURANCE EXPENSE	93.777	20550081	MEDICARE-CLERICAL FED FAC.	.00	.00	335.15-	.00	1,915.10	
515500	HEALTH INSURANCE EXPENSE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	23.01	
515500	HEALTH INSURANCE EXPENSE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	75.21	
515500	HEALTH INSURANCE EXPENSE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	1,487.98	
515500	HEALTH INSURANCE EXPENSE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	853.04	
515500	HEALTH INSURANCE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	1,671.50	
515500	HEALTH INSURANCE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	63,127.80	
515500	HEALTH INSURANCE EXPENSE	93.777	26550080	NA TRAINING-CLERICAL FED FAC	.00	.00	.00	.00	1,797.68	
515500	HEALTH INSURANCE EXPENSE	93.777	26550081	MEDICARE-CLERICAL FED FAC.	.00	.00	.00	.00	6,385.20	
515500	HEALTH INSURANCE EXPENSE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED	.00	.00	.00	.00	7.58	
515500	HEALTH INSURANCE EXPENSE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD	.00	.00	.00	.00	207.00	
515500	HEALTH INSURANCE EXPENSE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD	.00	.00	.00	.00	3,428.20	
515500	HEALTH INSURANCE EXPENSE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED	.00	.00	.00	.00	3,387.65	
							.00	.00	335.15-	105,597.73
521100	POSTAGE EXPENSE	93.777	20550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	4.95	
521100	POSTAGE EXPENSE	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	49.52	
521100	POSTAGE EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	9.81	
521100	POSTAGE EXPENSE	93.777	26550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	44.04	
							.00	.00	.00	108.32
521200	COM EXPENSE - VOICE/DATA	93.777	20550078	MEDICARE FED FACILITIES	.00	.00	.00	.00	3.08	
521200	COM EXPENSE - VOICE/DATA	93.777	26550077	NA TRAINING FED FACILITIES	.00	.00	.00	.00	76.71	

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	401.59
							.00	.00	.00	481.38
	521291	COM EXPENSE - VIDEO	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	200.00
							.00	.00	.00	200.00
	521500	PUBLICATION & PRINT EXP	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	17.52
	521500	PUBLICATION & PRINT EXP	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	664.96
	521500	PUBLICATION & PRINT EXP	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	88.34
	521500	PUBLICATION & PRINT EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	4,565.27
							.00	.00	.00	5,336.09
	521900	AWARDS EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	11.64
	521900	AWARDS EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	44.77
							.00	.00	.00	56.41
	522100	DUES & SUBSCRIPTION EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	4.50
							.00	.00	.00	4.50
	522200	CONFERENCE REGISTRATION	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	46.27
	522200	CONFERENCE REGISTRATION	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	1,557.85
	522200	CONFERENCE REGISTRATION	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	15.90
	522200	CONFERENCE REGISTRATION	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	3,764.24
							.00	.00	.00	5,384.26
	524600	RENT EXPENSE-BUILDINGS	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	223.52
							.00	.00	.00	223.52
	524700	RENT EXP-OTHER REAL PROP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	73.50
							.00	.00	.00	73.50
	527100	REP & MAINT-OFFICE EQUIP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	135.89
							.00	.00	.00	135.89
	527200	REP & MAINT-MOTOR VEHICL	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	17.60
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	200.18
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	1,545.80
							.00	.00	.00	1,763.58
	527400	REP & MAINT-DATA PROC	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	165.46
	527400	REP & MAINT-DATA PROC	93.777	26550079	TRAINING FED FACILITIES		.00	.00	.00	24.42
							.00	.00	.00	189.88
	527600	REP & MAINT-HOUSE/INST E	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	11.43
							.00	.00	.00	11.43
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	90.50
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550079	TRAINING FED FACILITIES		.00	.00	.00	20.40
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	1.21
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	568.86
							.00	.00	.00	680.97
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	45.80
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	67.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	113.02
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	1,505.82
							.00	.00	.00	1,505.82
	533100	HOUSEHOLD & INSTIT EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	11.70
							.00	.00	.00	11.70
	533900	FOOD EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	30.23
							.00	.00	.00	30.23
	534600	ED & RECREATIONAL SUP EX	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	13.76
							.00	.00	.00	13.76
	534900	MISCELLANEOUS SUP EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	188.81
							.00	.00	.00	188.81
	535100	MEDICAL SUPPLIES	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	72.28
							.00	.00	.00	72.28
	539100	INDIRECT COST ALLOWANCE	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	2,968.53
	539100	INDIRECT COST ALLOWANCE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	118,717.38
	539100	INDIRECT COST ALLOWANCE	93.777	20550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	2,411.01
	539100	INDIRECT COST ALLOWANCE	93.777	20550081	MEDICARE-CLERICAL FED FAC.		.00	.00	1,327.10-	9,213.17
	539100	INDIRECT COST ALLOWANCE	93.777	20550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	147.32
	539100	INDIRECT COST ALLOWANCE	93.777	20550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	240.17
	539100	INDIRECT COST ALLOWANCE	93.777	20550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	7,897.03
	539100	INDIRECT COST ALLOWANCE	93.777	20550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	6,178.01
	539100	INDIRECT COST ALLOWANCE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	4,851.99
	539100	INDIRECT COST ALLOWANCE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	252,439.19
	539100	INDIRECT COST ALLOWANCE	93.777	26550080	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	5,069.02
	539100	INDIRECT COST ALLOWANCE	93.777	26550081	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	23,523.91
	539100	INDIRECT COST ALLOWANCE	93.777	26550128	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	61.96
	539100	INDIRECT COST ALLOWANCE	93.777	26550129	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	767.96
	539100	INDIRECT COST ALLOWANCE	93.777	26550132	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	11,282.17
	539100	INDIRECT COST ALLOWANCE	93.777	26550134	10 DAY COMPLAINT INVESTIG FED		.00	.00	.00	14,829.69
							.00	.00	1,327.10-	460,598.51
	541700	LEGAL RELATED EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	758.51
							.00	.00	.00	758.51
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	433.15
							.00	.00	.00	433.15
	542201	CONTRSVS-TEMP HELP	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	36.58
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	925.28
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	1,230.79
							.00	.00	.00	2,192.65
	546901	VERIFICATIONS	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	4.50
	546901	OTHER MEDICAL SERVICES	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	9.90
							.00	.00	.00	14.40

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	601.60
							.00	.00	.00	601.60
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	1,358.55
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	5,291.59-	17,228.36
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	2,930.35
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	59,133.01
							.00	.00	5,291.59-	80,650.27
	555200	SOFTWARE - NEW PURCHASES	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	130.40
	555200	SOFTWARE - NEW PURCHASES	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	883.11
	555200	SOFTWARE - NEW PURCHASES	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	70.12
							.00	.00	.00	1,083.63
	559100	OTHER OPERATING EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	108.28
							.00	.00	.00	108.28
	571100	BOARD & LODGING	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	168.85
	571100	BOARD & LODGING	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	2,367.00-	12,099.90
	571100	BOARD & LODGING	93.777	20550079	TRAINING FED FACILITIES		.00	.00	.00	133.57
	571100	BOARD & LODGING	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	793.47
	571100	BOARD & LODGING	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	29,395.44
	571100	BOARD & LODGING	93.777	26550079	TRAINING FED FACILITIES		.00	.00	.00	1,408.78
							.00	.00	2,367.00-	44,000.01
	571900	MEALS-ONE DAY TRAVEL	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	21.94
	571900	MEALS-ONE DAY TRAVEL	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	.66
	571900	MEALS-ONE DAY TRAVEL	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	36.13
							.00	.00	.00	58.73
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	1,709.42
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550079	TRAINING FED FACILITIES		.00	.00	.00	14.06
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	1,988.66
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550079	TRAINING FED FACILITIES		.00	.00	.00	473.70
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550133	CHAPTER 11 MONITORING FED		.00	.00	.00	368.00
							.00	.00	.00	4,553.84
	573100	STATE-OWNED TRANSPORTATION	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	481.30
	573100	STATE-OWNED TRANSPORTATION	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	1,179.90-	970.34
	573100	STATE-OWNED TRANSPORTATION	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	775.81
	573100	STATE-OWNED TRANSPORTATION	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	9,353.41
							.00	.00	1,179.90-	11,580.86
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	76.61
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	1,502.87
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550079	TRAINING FED FACILITIES		.00	.00	.00	32.46
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	33.89
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	3,269.12
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550079	TRAINING FED FACILITIES		.00	.00	.00	38.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,953.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	125.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	107.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	297.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	2,351.45
							.00	.00	.00	2,881.69
	575100	MISC TRAVEL EXPENSE	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	38.77
	575100	MISC TRAVEL EXPENSE	93.777	26550077	NA TRAINING FED FACILITIES		.00	.00	.00	1.56
	575100	MISC TRAVEL EXPENSE	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	231.19
	575100	MISC TRAVEL EXPENSE	93.777	26550079	TRAINING FED FACILITIES		.00	.00	.00	29.75
							.00	.00	.00	301.27
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	1,576.19
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	20550078	MEDICARE FED FACILITIES		.00	.00	.00	11,433.22
							.00	.00	.00	13,009.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550077	NA TRAINING FED FACILITIES		.00	.00	.00	26.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550078	MEDICARE FED FACILITIES		.00	.00	.00	146.30-
							.00	.00	.00	173.01-
							.00	.00	13,571.08-	1,855,965.24
							.00	.00		
050205NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550166	CLIA FY02		.00	.00	.00	8,801.33
	511100	PERMANENT SALARIES-WAGES	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	2,850.90
	511100	PERMANENT SALARIES-WAGES	93.777	20550184	COW PROJECT		.00	.00	.00	1,540.00
	511100	PERMANENT SALARIES-WAGES	93.777	26550166	CLIA FY02		.00	.00	.00	29,489.77
	511100	PERMANENT SALARIES-WAGES	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	6,519.77
							.00	.00	.00	49,201.77
	511300	OVERTIME PAYMENTS	93.777	20550166	CLIA FY02		.00	.00	.00	4.39
							.00	.00	.00	4.39
	512100	VACATION LEAVE EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	391.52
	512100	VACATION LEAVE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	465.83
	512100	VACATION LEAVE EXPENSE	93.777	26550166	CLIA FY02		.00	.00	.00	1,457.50
	512100	VACATION LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	916.33
							.00	.00	.00	3,231.18
	512200	SICK LEAVE EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	798.68
	512200	SICK LEAVE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	326.70
	512200	SICK LEAVE EXPENSE	93.777	26550166	CLIA FY02		.00	.00	.00	1,998.47
	512200	SICK LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	940.34
							.00	.00	.00	4,064.19
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	356.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	115.66
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550166	CLIA FY02		.00	.00	.00	1,477.10
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	562.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,511.63
	512500	FUNERAL LEAVE EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	15.29
							.00	.00	.00	15.29
	512600	CIVIL LEAVE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	61.67
							.00	.00	.00	61.67
	515100	RETIREMENT PLANS EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	880.71
	515100	RETIREMENT PLANS EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	253.89
	515100	RETIREMENT PLANS EXPENSE	93.777	26550166	CLIA FY02		.00	.00	.00	2,416.31
	515100	RETIREMENT PLANS EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	696.03
							.00	.00	.00	4,246.94
	515200	OASDI EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	846.37
	515200	OASDI EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	281.95
	515200	OASDI EXPENSE	93.777	26550166	CLIA FY02		.00	.00	.00	2,455.56
	515200	OASDI EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	751.67
							.00	.00	.00	4,335.55
	515400	LIFE & ACCIDENT INS EXP	93.777	20550166	CLIA FY02		.00	.00	.00	6.73
	515400	LIFE & ACCIDENT INS EXP	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	3.21
	515400	LIFE & ACCIDENT INS EXP	93.777	26550166	CLIA FY02		.00	.00	.00	20.31
	515400	LIFE & ACCIDENT INS EXP	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	8.80
							.00	.00	.00	39.05
	515500	HEALTH INSURANCE EXPENSE	93.777	20550166	CLIA FY02		.00	.00	.00	2,293.33
	515500	HEALTH INSURANCE EXPENSE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	452.51
	515500	HEALTH INSURANCE EXPENSE	93.777	26550166	CLIA FY02		.00	.00	.00	6,635.76
	515500	HEALTH INSURANCE EXPENSE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	1,238.80
							.00	.00	.00	10,620.40
	527400	REP & MAINT-DATA PROC	93.777	20550166	CLIA FY02		.00	.00	.00	24.29
							.00	.00	.00	24.29
	532101	NON-CAPITALIZED EQUIP PU	93.777	26550166	CLIA FY02		.00	.00	.00	1,206.67
							.00	.00	.00	1,206.67
	539100	INDIRECT COST ALLOWANCE	93.777	20550166	CLIA FY02		.00	.00	.00	8,056.43
	539100	INDIRECT COST ALLOWANCE	93.777	20550167	CLIA-CLERICAL FY02		.00	.00	.00	2,448.16
	539100	INDIRECT COST ALLOWANCE	93.777	26550166	CLIA FY02		.00	.00	.00	17,369.99
	539100	INDIRECT COST ALLOWANCE	93.777	26550167	CLIA-CLERICAL FY02		.00	.00	.00	4,309.57
							.00	.00	.00	32,184.15
	571100	BOARD & LODGING	93.777	20550166	CLIA FY02		.00	.00	.00	511.31
	571100	BOARD & LODGING	93.777	26550166	CLIA FY02		.00	.00	.00	631.68
							.00	.00	.00	1,142.99
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	20550166	CLIA FY02		.00	.00	.00	1,075.98
							.00	.00	.00	1,075.98
							.00	.00	.00	113,966.14

050205NE5002

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.777	20550233	NA TRAINING		.00	.00	4,115.40	13,285.02
	511100	PERMANENT SALARIES-WAGES	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	2,988.36	9,731.44
	511100	PERMANENT SALARIES-WAGES	93.777	20550235	MEDICARE		.00	.00	204,329.23	653,508.32
	511100	PERMANENT SALARIES-WAGES	93.777	20550236	MEDICARE-CLERICAL		.00	.00	15,115.50	48,222.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	282.21	742.54
	511100	PERMANENT SALARIES-WAGES	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	1,965.25
	511100	PERMANENT SALARIES-WAGES	93.777	20550240	NHI-EXT VISITS FOR NH		.00	.00	.00	109.87
	511100	PERMANENT SALARIES-WAGES	93.777	20550241	NHI-IDRS NEW DEF PPF		.00	.00	.00	278.96
	511100	PERMANENT SALARIES-WAGES	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	11,752.52	34,668.55
	511100	PERMANENT SALARIES-WAGES	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	4,740.49	16,601.94
							.00	.00	243,323.71	779,114.44
	511300	OVERTIME PAYMENTS	93.777	20550233	NA TRAINING		.00	.00	.00	229.21
	511300	OVERTIME PAYMENTS	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	249.86
	511300	OVERTIME PAYMENTS	93.777	20550235	MEDICARE		.00	.00	.00	287.20
	511300	OVERTIME PAYMENTS	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	.00	1.62
							.00	.00	.00	767.89
	511800	COMPENSATORY TIME PAID	93.777	20550235	MEDICARE		.00	.00	.00	102.75
	511800	COMPENSATORY TIME PAID	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	.00	2.21
							.00	.00	.00	104.96
	512100	VACATION LEAVE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	393.93	740.41
	512100	VACATION LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	711.41	1,001.11
	512100	VACATION LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	21,415.17	35,364.81
	512100	VACATION LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	3,063.51	4,544.93
	512100	VACATION LEAVE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE		.00	.00	68.08	68.08
	512100	VACATION LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	24.48
	512100	VACATION LEAVE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		.00	.00	.00	6.70
	512100	VACATION LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	879.24	1,311.18
	512100	VACATION LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	434.95	546.15
							.00	.00	26,966.29	43,607.85
	512200	SICK LEAVE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	454.14	553.97
	512200	SICK LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	52.98	90.05
	512200	SICK LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	8,737.61	20,941.50
	512200	SICK LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	955.29	1,792.16
	512200	SICK LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	28.20
	512200	SICK LEAVE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH		.00	.00	.00	1.57
	512200	SICK LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	281.08	774.14
	512200	SICK LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	111.46	459.52
							.00	.00	10,592.56	24,641.11
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550233	NA TRAINING		.00	.00	70.26	514.04
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	57.26	300.70
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550235	MEDICARE		.00	.00	3,629.27	20,268.43

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL	.00	.00	281.62	1,608.73
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE	.00	.00	3.47	3.47
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	36.48
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH	.00	.00	.00	2.77
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	212.85	1,057.51
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING	.00	.00	107.81	443.68
						.00	.00	4,362.54	24,235.81
	512500	FUNERAL LEAVE EXPENSE	93.777	20550235	MEDICARE	.00	.00	1,314.47	3,251.21
	512500	FUNERAL LEAVE EXPENSE	93.777	20550236	MEDICARE-CLERICAL	.00	.00	481.58	677.32
	512500	FUNERAL LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	137.71	258.26
	512500	FUNERAL LEAVE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING	.00	.00	42.19	42.19
						.00	.00	1,975.95	4,228.98
	512700	INJURY LEAVE EXPENSE	93.777	20550235	MEDICARE	.00	.00	.74	17.57
	512700	INJURY LEAVE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	1.80
	512700	INJURY LEAVE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	.00	4.30
						.00	.00	.74	23.67
	515100	RETIREMENT PLANS EXPENSE	93.777	20550233	NA TRAINING	.00	.00	320.74	1,016.79
	515100	RETIREMENT PLANS EXPENSE	93.777	20550234	NA TRAINING-CLERICAL	.00	.00	269.44	574.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550235	MEDICARE	.00	.00	12,508.55	44,757.50
	515100	RETIREMENT PLANS EXPENSE	93.777	20550236	MEDICARE-CLERICAL	.00	.00	1,039.33	3,206.39
	515100	RETIREMENT PLANS EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE	.00	.00	19.32	50.43
	515100	RETIREMENT PLANS EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	134.78
	515100	RETIREMENT PLANS EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH	.00	.00	.00	7.41
	515100	RETIREMENT PLANS EXPENSE	93.777	20550241	NHI-IDRS NEW DEF PPF	.00	.00	.00	18.85
	515100	RETIREMENT PLANS EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	758.58	2,431.31
	515100	RETIREMENT PLANS EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING	.00	.00	309.96	1,137.45
						.00	.00	15,225.92	53,335.22
	515200	OASDI EXPENSE	93.777	20550233	NA TRAINING	.00	.00	322.94	1,029.13
	515200	OASDI EXPENSE	93.777	20550234	NA TRAINING-CLERICAL	.00	.00	287.80	598.65
	515200	OASDI EXPENSE	93.777	20550235	MEDICARE	.00	.00	15,021.67	50,396.71
	515200	OASDI EXPENSE	93.777	20550236	MEDICARE-CLERICAL	.00	.00	1,064.41	3,255.98
	515200	OASDI EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE	.00	.00	20.16	53.39
	515200	OASDI EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	144.77
	515200	OASDI EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH	.00	.00	.00	7.83
	515200	OASDI EXPENSE	93.777	20550241	NHI-IDRS NEW DEF PPF	.00	.00	.00	19.05
	515200	OASDI EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	865.29	2,641.17
	515200	OASDI EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING	.00	.00	344.86	1,228.89
						.00	.00	17,927.13	59,375.57
	515400	LIFE & ACCIDENT INS EXP	93.777	20550233	NA TRAINING	.00	.00	2.10	7.04
	515400	LIFE & ACCIDENT INS EXP	93.777	20550234	NA TRAINING-CLERICAL	.00	.00	3.33	6.66
	515400	LIFE & ACCIDENT INS EXP	93.777	20550235	MEDICARE	.00	.00	95.60	349.65

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	93.777	20550236	MEDICARE-CLERICAL	.00	.00	13.12	40.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550238	NHI-OVERTIME ALT SDHEDULE	.00	.00	.20	.51
	515400	LIFE & ACCIDENT INS EXP	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.777	20550240	NHI-EXT VISITS FOR NH	.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	93.777	20550241	NHI-IDRS NEW DEF PPF	.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	6.06	18.26
	515400	LIFE & ACCIDENT INS EXP	93.777	20550244	10 DAY COMPLAINT MONITORING	.00	.00	2.09	8.65
						.00	.00	122.50	432.12
	515500	HEALTH INSURANCE EXPENSE	93.777	20550233	NA TRAINING	.00	.00	297.51	1,531.32
	515500	HEALTH INSURANCE EXPENSE	93.777	20550234	NA TRAINING-CLERICAL	.00	.00	525.79	1,089.18
	515500	HEALTH INSURANCE EXPENSE	93.777	20550235	MEDICARE	.00	.00	20,154.36	68,957.09
	515500	HEALTH INSURANCE EXPENSE	93.777	20550236	MEDICARE-CLERICAL	.00	.00	2,885.57	9,019.07
	515500	HEALTH INSURANCE EXPENSE	93.777	20550238	NHI-OVERTIME ALT SDHEDULE	.00	.00	53.03	130.24
	515500	HEALTH INSURANCE EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	243.90
	515500	HEALTH INSURANCE EXPENSE	93.777	20550240	NHI-EXT VISITS FOR NH	.00	.00	.00	19.73
	515500	HEALTH INSURANCE EXPENSE	93.777	20550241	NHI-IDRS NEW DEF PPF	.00	.00	.00	73.02
	515500	HEALTH INSURANCE EXPENSE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS	.00	.00	1,385.10	4,689.82
	515500	HEALTH INSURANCE EXPENSE	93.777	20550244	10 DAY COMPLAINT MONITORING	.00	.00	346.93	1,416.96
						.00	.00	25,648.29	87,170.33
	521100	POSTAGE EXPENSE	93.777	20550233	NA TRAINING	.00	.00	10.15	15.37
	521100	POSTAGE EXPENSE	93.777	20550235	MEDICARE	.00	.00	39.66	90.39
						.00	.00	49.81	105.76
	521200	COM EXPENSE - VOICE/DATA	93.777	20550235	MEDICARE	.00	.00	45.07	61.45
	521200	COM EXPENSE - VOICE/DATA	93.777	20550237	TRAINING	.00	.00	1.23	173.23
						.00	.00	46.30	234.68
	521291	COM EXPENSE - VIDEO	93.777	20550237	TRAINING	.00	.00	.00	32.68
						.00	.00	.00	32.68
	521300	FREIGHT EXPENSE	93.777	20550235	MEDICARE	.00	.00	7.59	7.59
	521300	FREIGHT EXPENSE	93.777	20550237	TRAINING	.00	.00	.00	5.10
						.00	.00	7.59	12.69
	521500	PUBLICATION & PRINT EXP	93.777	20550233	NA TRAINING	.00	.00	35.73	67.57
	521500	PUBLICATION & PRINT EXP	93.777	20550235	MEDICARE	.00	.00	1,468.45	2,996.43
	521500	PUBLICATION & PRINT EXP	93.777	20550237	TRAINING	.00	.00	.00	58.00
						.00	.00	1,504.18	3,122.00
	521900	AWARDS EXPENSE	93.777	20550235	MEDICARE	.00	.00	.00	16.47
	521900	AWARDS EXPENSE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	.45
						.00	.00	.00	16.92
	522100	DUES & SUBSCRIPTION EXP	93.777	20550235	MEDICARE	.00	.00	.00	131.50
						.00	.00	.00	131.50
	522200	CONFERENCE REGISTRATION	93.777	20550233	NA TRAINING	.00	.00	.00	16.28
	522200	CONFERENCE REGISTRATION	93.777	20550235	MEDICARE	.00	.00	293.66	3,394.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.777	20550237	TRAINING		.00	.00	570.00	723.90
							.00	.00	863.66	4,134.62
	523500	PROMPT PAY INTEREST	93.777	20550235	MEDICARE		.00	.00	.00	3.45
							.00	.00	.00	3.45
	523600	INTEREST EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	1.76
							.00	.00	.00	1.76
	524600	RENT EXPENSE-BUILDINGS	93.777	20550235	MEDICARE		.00	.00	9.69	9.69
							.00	.00	9.69	9.69
	524700	RENT EXP-OTHER REAL PROP	93.777	20550235	MEDICARE		.00	.00	345.80	459.80
	524700	RENT EXP-OTHER REAL PROP	93.777	20550273	OASIS		.00	.00	620.75	620.75
							.00	.00	966.55	1,080.55
	525400	RENT EXP-COMM EQUIP	93.777	20550235	MEDICARE		.00	.00	.00	3.80
							.00	.00	.00	3.80
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550233	NA TRAINING		.00	.00	25.48	31.60
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550235	MEDICARE		.00	.00	48.14	48.14
							.00	.00	73.62	79.74
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550233	NA TRAINING		.00	.00	665.68	665.68
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550235	MEDICARE		.00	.00	78.08	164.29
							.00	.00	743.76	829.97
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550235	MEDICARE		.00	.00	1,941.01	3,275.04
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550237	TRAINING		.00	.00	.00	35.62
							.00	.00	1,941.01	3,310.66
	533100	HOUSEHOLD & INSTIT EXP	93.777	20550235	MEDICARE		.00	.00	.00	14.35
							.00	.00	.00	14.35
	534600	ED & RECREATIONAL SUP EX	93.777	20550235	MEDICARE		.00	.00	.00	143.04
							.00	.00	.00	143.04
	534900	MISCELLANEOUS SUP EXP	93.777	20550235	MEDICARE		.00	.00	136.16	189.92
							.00	.00	136.16	189.92
	537100	LABORATORY SUP EXP	93.777	20550235	MEDICARE		.00	.00	38.38	38.38
							.00	.00	38.38	38.38
	539100	INDIRECT COST ALLOWANCE	93.777	20550233	NA TRAINING		.00	.00	.00	2,523.33
	539100	INDIRECT COST ALLOWANCE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	36,559.16	37,926.45
	539100	INDIRECT COST ALLOWANCE	93.777	20550235	MEDICARE		.00	.00	270,521.85	346,629.09
	539100	INDIRECT COST ALLOWANCE	93.777	20550236	MEDICARE-CLERICAL		.00	.00	1,327.10	6,684.25
	539100	INDIRECT COST ALLOWANCE	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	26.18
	539100	INDIRECT COST ALLOWANCE	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	.00	3,717.11
	539100	INDIRECT COST ALLOWANCE	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	.00	970.12
							.00	.00	308,408.11	398,476.53
	541500	LEGAL SERVICES EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.00	71.55
	541500	LEGAL SERVICES EXPENSE	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	.00	42.59
	541500	LEGAL SERVICES EXPENSE	93.777	20550235	MEDICARE		.00	.00	.00	58.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	173.04
	541700	LEGAL RELATED EXPENSE	93.777	20550233	NA TRAINING		.00	.00	132.56	711.00
	541700	LEGAL RELATED EXPENSE	93.777	20550235	MEDICARE		.00	.00	162.25	376.21
							.00	.00	294.81	1,087.21
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550233	NA TRAINING		.00	.00	76.46	2,438.42
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550235	MEDICARE		.00	.00	6,247.94	18,667.33
	542100	SOS TEMP SERV - PERSONNEL	93.777	20550236	MEDICARE-CLERICAL		.00	.00	.00	620.11
							.00	.00	6,324.40	21,725.86
	545200	MEDICAL ASSESSMENT SERV	93.777	20550235	MEDICARE		.00	.00	.00	64.60
							.00	.00	.00	64.60
	546900	OTHER MEDICAL SERVICES	93.777	20550235	MEDICARE		.00	.00	.00	13.20
							.00	.00	.00	13.20
	547100	EDUCATIONAL SERVICES	93.777	20550233	NA TRAINING		.00	.00	348.04	348.35
	547100	EDUCATIONAL SERVICES	93.777	20550235	MEDICARE		.00	.00	34.50	34.50
							.00	.00	382.54	382.85
	547906	criminal history checks	93.777	20550235	MEDICARE		.00	.00	.00	24.70
							.00	.00	.00	24.70
	548700	REFUSE/RECYCLING	93.777	20550235	MEDICARE		.00	.00	.00	21.44
							.00	.00	.00	21.44
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550233	NA TRAINING		.00	.00	662.95	1,611.46
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550235	MEDICARE		.00	.00	31,544.12	53,806.67
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550237	TRAINING		.00	.00	.00	248.29
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	480.00	480.00
							.00	.00	32,687.07	56,146.42
	555200	SOFTWARE - NEW PURCHASES	93.777	20550235	MEDICARE		.00	.00	182.16	1,009.11
							.00	.00	182.16	1,009.11
	559100	OTHER OPERATING EXP	93.777	20550235	MEDICARE		.00	.00	103.94	132.44
							.00	.00	103.94	132.44
	571100	BOARD & LODGING	93.777	20550233	NA TRAINING		33.35-	.00	204.06	1,086.53
	571100	BOARD & LODGING	93.777	20550235	MEDICARE		.00	.00	16,992.52	39,647.41
	571100	BOARD & LODGING	93.777	20550237	TRAINING		.00	.00	3,044.36	5,947.88
	571100	BOARD & LODGING	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	11.55
							33.35-	.00	20,240.94	46,693.37
	571900	MEALS-ONE DAY TRAVEL	93.777	20550233	NA TRAINING		.00	.00	.00	2.23
	571900	MEALS-ONE DAY TRAVEL	93.777	20550235	MEDICARE		.00	.00	2.47	8.69
							.00	.00	2.47	10.92
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550233	NA TRAINING		.00	.00	.00	150.34
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550235	MEDICARE		.00	.00	17.37	837.52
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550237	TRAINING		.00	.00	2,070.89	2,819.47
							.00	.00	2,088.26	3,807.33
	573100	STATE-OWNED TRANSPORTAION	93.777	20550233	NA TRAINING		.00	.00	372.99	1,598.75

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	93.777	20550235	MEDICARE		.00	.00	1,179.90	8,067.33
							.00	.00	1,552.89	9,666.08
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550233	NA TRAINING		.00	.00	75.62	99.20
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550235	MEDICARE		.00	.00	3,326.22	7,074.38
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550237	TRAINING		.00	.00	54.72	99.86
							.00	.00	3,456.56	7,273.44
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	93.777	20550233	NA TRAINING		.00	.00	63.15	251.61
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	93.777	20550235	MEDICARE		.00	.00	197.94	968.63
							.00	.00	261.09	1,220.24
	575100	MISC TRAVEL EXPENSE	93.777	20550233	NA TRAINING		.00	.00	.24	9.24
	575100	MISC TRAVEL EXPENSE	93.777	20550235	MEDICARE		.00	.00	128.21	251.64
	575100	MISC TRAVEL EXPENSE	93.777	20550237	TRAINING		.00	.00	43.52	272.23
							.00	.00	171.97	533.11
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	20550235	MEDICARE		.00	.00	.00	10,119.58
							.00	.00	.00	10,119.58
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	20550235	MEDICARE		.00	.00	1,131.16	8,684.36
							.00	.00	1,131.16	8,684.36
	583600	COMMUN. & ELECTRONIC EQ	93.777	20550233	NA TRAINING		.00	.00	.00	109.45
							.00	.00	.00	109.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550233	NA TRAINING		.00	.00	600.33	643.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550234	NA TRAINING-CLERICAL		.00	.00	58.43	88.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550235	MEDICARE		.00	.00	11,407.85	11,407.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550236	MEDICARE-CLERICAL		.00	.00	672.72	672.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550238	NHI-OVERTIME ALT SDCHEDULE		.00	.00	10.16	10.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550239	NHI-2ND SPEC FOCUS SURVEY		.00	.00	22.55	22.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550242	NHI-HOURS FOR NEW NH TASKS		.00	.00	259.25	259.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550244	10 DAY COMPLAINT MONITORING		.00	.00	138.74	138.74
							.00	.00	13,053.17	13,243.56
							33.35	.00	740,604.08	1,671,152.95
050305NE5002				050305NE5000						
	511100	PERMANENT SALARIES-WAGES	93.777	20550270	CLIA		.00	.00	12,627.78	39,210.54
	511100	PERMANENT SALARIES-WAGES	93.777	20550271	CLIA-CLERICAL		.00	.00	2,942.27	9,586.79
	511100	PERMANENT SALARIES-WAGES	93.777	20550291	COW PROJECT		.00	.00	373.13	532.37
							.00	.00	15,943.18	49,329.70
	511300	OVERTIME PAYMENTS	93.777	20550270	CLIA		.00	.00	347.54	347.54
	511300	OVERTIME PAYMENTS	93.777	20550291	COW PROJECT		.00	.00	2.25	2.25
							.00	.00	349.79	349.79
	512100	VACATION LEAVE EXPENSE	93.777	20550270	CLIA		.00	.00	1,774.70	3,889.57
	512100	VACATION LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL		.00	.00	392.14	805.17
	512100	VACATION LEAVE EXPENSE	93.777	20550291	COW PROJECT		.00	.00	45.48	45.48
							.00	.00	2,212.32	4,740.22

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.777	20550270	CLIA	.00	.00	639.93	1,104.17
	512200	SICK LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	271.62	1,900.78
	512200	SICK LEAVE EXPENSE	93.777	20550291	COW PROJECT	.00	.00	21.89	21.89
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						.00	.00	933.44	3,026.84
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550270	CLIA	.00	.00	290.97	1,520.25
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	52.87	442.13
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550291	COW PROJECT	.00	.00	9.71	9.71
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						.00	.00	353.55	1,972.09
	512500	FUNERAL LEAVE EXPENSE	93.777	20550270	CLIA	.00	.00	142.30	142.30
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						.00	.00	142.30	142.30
	512600	CIVIL LEAVE EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	.00	51.64
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						.00	.00	.00	51.64
	515100	RETIREMENT PLANS EXPENSE	93.777	20550270	CLIA	.00	.00	940.44	3,062.86
	515100	RETIREMENT PLANS EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	200.01	799.73
	515100	RETIREMENT PLANS EXPENSE	93.777	20550291	COW PROJECT	.00	.00	26.25	37.01
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						.00	.00	1,166.70	3,899.60
	515200	OASDI EXPENSE	93.777	20550270	CLIA	.00	.00	884.18	2,980.34
	515200	OASDI EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	220.88	857.68
	515200	OASDI EXPENSE	93.777	20550291	COW PROJECT	.00	.00	27.31	39.27
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						.00	.00	1,132.37	3,877.29
	515400	LIFE & ACCIDENT INS EXP	93.777	20550270	CLIA	.00	.00	6.75	22.82
	515400	LIFE & ACCIDENT INS EXP	93.777	20550271	CLIA-CLERICAL	.00	.00	2.44	9.65
	515400	LIFE & ACCIDENT INS EXP	93.777	20550291	COW PROJECT	.00	.00	.28	.41
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						.00	.00	9.47	32.88
	515500	HEALTH INSURANCE EXPENSE	93.777	20550270	CLIA	.00	.00	2,572.74	8,052.55
	515500	HEALTH INSURANCE EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	673.64	2,215.16
	515500	HEALTH INSURANCE EXPENSE	93.777	20550291	COW PROJECT	.00	.00	87.92	124.93
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						.00	.00	3,334.30	10,392.64
	521900	AWARDS EXPENSE	93.777	20550271	CLIA-CLERICAL	.00	.00	.00	4.30
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						.00	.00	.00	4.30
	522800	E-COMMERCE OPER EXP	93.777	20550270	CLIA	.00	.00	126.00	126.00
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						.00	.00	126.00	126.00
	539100	INDIRECT COST ALLOWANCE	93.777	20550270	CLIA	.00	.00	18,407.11	25,599.05
	539100	INDIRECT COST ALLOWANCE	93.777	20550271	CLIA-CLERICAL	.00	.00	715.00	2,572.51
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						.00	.00	19,122.11	28,171.56
	547100	EDUCATIONAL SERVICES	93.777	20550270	CLIA	.00	.00	.00	4.20
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						.00	.00	.00	4.20
	571100	BOARD & LODGING	93.777	20550270	CLIA	.00	.00	3,001.07	4,322.60
	571100	BOARD & LODGING	93.777	20550291	COW PROJECT	.00	.00	51.40	51.40
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						.00	.00	3,052.47	4,374.00
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550270	CLIA	.00	.00	958.50	1,277.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	958.50	1,277.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550270	CLIA		.00	.00	789.77	789.77
							.00	.00	789.77	789.77
					050305NE5002		.00	.00	49,341.67	112,277.22
050405NE5000										
	511100	PERMANENT SALARIES-WAGES	93.777	20550314	NA TRAINING		1,443.08	3,817.40	14,075.44	14,075.44
	511100	PERMANENT SALARIES-WAGES	93.777	20550315	NA TRAINING-CLERICAL		993.78	3,341.34	9,553.61	9,553.61
	511100	PERMANENT SALARIES-WAGES	93.777	20550316	MEDICARE		49,324.29	170,982.50	542,812.77	542,812.77
	511100	PERMANENT SALARIES-WAGES	93.777	20550317	MEDICARE-CLERICAL		6,855.21	20,464.71	59,161.10	59,161.10
	511100	PERMANENT SALARIES-WAGES	93.777	20550319	NHI OVERTIME ALT SCHE		.00	220.38	629.28	629.28
	511100	PERMANENT SALARIES-WAGES	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	377.27	377.27
	511100	PERMANENT SALARIES-WAGES	93.777	20550321	NHI EXT VISITS FOR NH		.00	32.35	237.65	237.65
	511100	PERMANENT SALARIES-WAGES	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	210.75	210.75
	511100	PERMANENT SALARIES-WAGES	93.777	20550323	NHI HOURS FOR NEW NH		2,381.50	9,161.23	29,477.14	29,477.14
	511100	PERMANENT SALARIES-WAGES	93.777	20550324	10 DAY COMPLAINT MONI		3,543.18	12,754.05	24,952.53	24,952.53
							64,541.04	220,773.96	681,487.54	681,487.54
	511300	OVERTIME PAYMENTS	93.777	20550314	NA TRAINING		.00	109.70	640.04	640.04
	511300	OVERTIME PAYMENTS	93.777	20550316	MEDICARE		197.59	718.30	18,161.04	18,161.04
	511300	OVERTIME PAYMENTS	93.777	20550317	MEDICARE-CLERICAL		.00	.00	32.39	32.39
	511300	OVERTIME PAYMENTS	93.777	20550319	NHI OVERTIME ALT SCHE		.00	5.24	42.57	42.57
	511300	OVERTIME PAYMENTS	93.777	20550323	NHI HOURS FOR NEW NH		.00	85.79	1,606.13	1,606.13
	511300	OVERTIME PAYMENTS	93.777	20550324	10 DAY COMPLAINT MONI		16.93	112.97	281.23	281.23
							214.52	1,032.00	20,763.40	20,763.40
	511800	COMPENSATORY TIME PAID	93.777	20550316	MEDICARE		2,357.98	3,337.84	14,156.77	14,156.77
	511800	COMPENSATORY TIME PAID	93.777	20550317	MEDICARE-CLERICAL		61.01	99.32	233.49	233.49
	511800	COMPENSATORY TIME PAID	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.79	.79	.79
	511800	COMPENSATORY TIME PAID	93.777	20550321	NHI EXT VISITS FOR NH		.00	.40	7.29	7.29
	511800	COMPENSATORY TIME PAID	93.777	20550323	NHI HOURS FOR NEW NH		45.50	106.16	234.02	234.02
	511800	COMPENSATORY TIME PAID	93.777	20550324	10 DAY COMPLAINT MONI		66.06	141.21	792.18	792.18
							2,530.55	3,685.72	15,424.54	15,424.54
	512100	VACATION LEAVE EXPENSE	93.777	20550314	NA TRAINING		142.00	417.79	1,534.30	1,534.30
	512100	VACATION LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		282.21	492.64	1,292.49	1,292.49
	512100	VACATION LEAVE EXPENSE	93.777	20550316	MEDICARE		4,916.37	13,877.80	63,243.84	63,243.84
	512100	VACATION LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		315.95	963.38	3,651.14	3,651.14
	512100	VACATION LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	14.32	45.35	45.35
	512100	VACATION LEAVE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	3.51	3.51
	512100	VACATION LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	9.97	9.97
	512100	VACATION LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		128.53	322.68	1,718.47	1,718.47
	512100	VACATION LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		487.29	721.46	1,287.47	1,287.47
							6,272.35	16,810.07	72,779.52	72,779.52
	512200	SICK LEAVE EXPENSE	93.777	20550314	NA TRAINING		24.21	186.36	691.76	691.76

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		11.30	33.52	94.77	94.77
	512200	SICK LEAVE EXPENSE	93.777	20550316	MEDICARE		3,863.29	15,666.00	51,780.10	51,780.10
	512200	SICK LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		125.86	1,370.40	2,819.99	2,819.99
	512200	SICK LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	6.60	21.62	21.62
	512200	SICK LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	9.62	9.62
	512200	SICK LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		137.84	442.94	1,504.46	1,504.46
	512200	SICK LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		241.57	322.96	708.51	708.51
							4,404.07	18,028.78	57,630.83	57,630.83
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550314	NA TRAINING		78.21	145.87	1,189.01	1,189.01
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		62.28	124.56	712.20	712.20
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550316	MEDICARE		3,150.91	6,619.20	52,636.55	52,636.55
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		362.40	731.61	4,262.27	4,262.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	4.50	54.14	54.14
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	18.56	18.56
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	1.62	18.26	18.26
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	9.71	9.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		132.81	268.22	2,163.93	2,163.93
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		219.75	472.88	1,473.40	1,473.40
							4,006.36	8,368.46	62,538.03	62,538.03
	512500	FUNERAL LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	.00	1,065.12	1,065.12
	512500	FUNERAL LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	443.16	443.16	443.16
	512500	FUNERAL LEAVE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	127.40	127.40
							.00	443.16	1,635.68	1,635.68
	512600	CIVIL LEAVE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		.00	56.53	56.53	56.53
							.00	56.53	56.53	56.53
	512700	INJURY LEAVE EXPENSE	93.777	20550316	MEDICARE		.00	382.07	757.96	757.96
	512700	INJURY LEAVE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	13.22	13.22
							.00	382.07	771.18	771.18
	515100	RETIREMENT PLANS EXPENSE	93.777	20550314	NA TRAINING		120.76	499.58	1,077.68	1,077.68
	515100	RETIREMENT PLANS EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		91.18	471.23	910.83	910.83
	515100	RETIREMENT PLANS EXPENSE	93.777	20550316	MEDICARE		4,177.52	22,582.77	43,694.51	43,694.51
	515100	RETIREMENT PLANS EXPENSE	93.777	20550317	MEDICARE-CLERICAL		477.52	2,562.80	5,458.39	5,458.39
	515100	RETIREMENT PLANS EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	38.75	66.08	66.08
	515100	RETIREMENT PLANS EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	25.49	25.49
	515100	RETIREMENT PLANS EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	2.18	13.82	13.82
	515100	RETIREMENT PLANS EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	15.79	15.79
	515100	RETIREMENT PLANS EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		166.56	1,338.43	2,611.48	2,611.48
	515100	RETIREMENT PLANS EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		340.47	1,636.01	2,445.98	2,445.98
							5,374.01	29,131.75	56,320.05	56,320.05
	515200	OASDI EXPENSE	93.777	20550314	NA TRAINING		108.32	518.63	1,274.14	1,274.14
	515200	OASDI EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		72.16	481.93	932.53	932.53

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.777	20550316	MEDICARE		3,596.44	24,539.52	50,915.61	50,915.61
	515200	OASDI EXPENSE	93.777	20550317	MEDICARE-CLERICAL		463.15	2,761.31	5,655.39	5,655.39
	515200	OASDI EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	41.31	71.10	71.10
	515200	OASDI EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	27.39	27.39
	515200	OASDI EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	2.42	17.47	17.47
	515200	OASDI EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	15.84	15.84
	515200	OASDI EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		173.66	1,467.44	2,950.80	2,950.80
	515200	OASDI EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		253.16	1,706.27	2,593.92	2,593.92
							4,666.89	31,518.83	64,454.19	64,454.19
	515400	LIFE & ACCIDENT INS EXP	93.777	20550314	NA TRAINING		.63	3.14	7.73	7.73
	515400	LIFE & ACCIDENT INS EXP	93.777	20550315	NA TRAINING-CLERICAL		.85	4.05	8.55	8.55
	515400	LIFE & ACCIDENT INS EXP	93.777	20550316	MEDICARE		24.64	157.75	318.34	318.34
	515400	LIFE & ACCIDENT INS EXP	93.777	20550317	MEDICARE-CLERICAL		4.96	23.47	53.67	53.67
	515400	LIFE & ACCIDENT INS EXP	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.27	.43	.43
	515400	LIFE & ACCIDENT INS EXP	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	.13	.13
	515400	LIFE & ACCIDENT INS EXP	93.777	20550321	NHI EXT VISITS FOR NH		.00	.02	.14	.14
	515400	LIFE & ACCIDENT INS EXP	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	.11	.11
	515400	LIFE & ACCIDENT INS EXP	93.777	20550323	NHI HOURS FOR NEW NH		1.14	9.55	19.08	19.08
	515400	LIFE & ACCIDENT INS EXP	93.777	20550324	10 DAY COMPLAINT MONI		1.84	11.00	16.36	16.36
							34.06	209.25	424.54	424.54
	515500	HEALTH INSURANCE EXPENSE	93.777	20550314	NA TRAINING		118.10	688.64	1,424.53	1,424.53
	515500	HEALTH INSURANCE EXPENSE	93.777	20550315	NA TRAINING-CLERICAL		178.59	907.85	1,733.43	1,733.43
	515500	HEALTH INSURANCE EXPENSE	93.777	20550316	MEDICARE		8,044.30	43,082.96	83,613.11	83,613.11
	515500	HEALTH INSURANCE EXPENSE	93.777	20550317	MEDICARE-CLERICAL		2,116.10	8,197.28	17,487.79	17,487.79
	515500	HEALTH INSURANCE EXPENSE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	97.62	136.54	136.54
	515500	HEALTH INSURANCE EXPENSE	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	69.69	69.69
	515500	HEALTH INSURANCE EXPENSE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	18.43	18.43
	515500	HEALTH INSURANCE EXPENSE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	11.76	11.76
	515500	HEALTH INSURANCE EXPENSE	93.777	20550323	NHI HOURS FOR NEW NH		384.46	2,644.57	5,189.61	5,189.61
	515500	HEALTH INSURANCE EXPENSE	93.777	20550324	10 DAY COMPLAINT MONI		440.91	2,527.79	3,616.51	3,616.51
							11,282.46	58,146.71	113,301.40	113,301.40
	521100	POSTAGE EXPENSE	93.777	20550314	NA TRAINING		.00	.00	1.34	1.34
	521100	POSTAGE EXPENSE	93.777	20550316	MEDICARE		23.62	51.99	89.46	89.46
							23.62	51.99	90.80	90.80
	521200	COM EXPENSE - VOICE/DATA	93.777	20550318	TRAINING		43.88	18.51	30.44	30.44
							43.88	18.51	30.44	30.44
	521291	COM EXPENSE - VIDEO	93.777	20550316	MEDICARE		.00	.00	163.30	163.30
							.00	.00	163.30	163.30
	521300	FREIGHT EXPENSE	93.777	20550316	MEDICARE		.00	.00	26.02	26.02
	521300	FREIGHT EXPENSE	93.777	20550318	TRAINING		40.59	40.59	40.59	40.59
							40.59	40.59	66.61	66.61

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.777	20550314	NA TRAINING		19.20	43.57	74.54	74.54
	521500	PUBLICATION & PRINT EXP	93.777	20550316	MEDICARE		.00	80.53	415.44	415.44
	521500	PUBLICATION & PRINT EXP	93.777	20550318	TRAINING		.00	.00	270.56	270.56
							19.20	124.10	760.54	760.54
	521900	AWARDS EXPENSE	93.777	20550316	MEDICARE		.00	.00	40.30	40.30
	521900	AWARDS EXPENSE	93.777	20550318	TRAINING		.00	.00	3.04	3.04
							.00	.00	43.34	43.34
	522100	DUES & SUBSCRIPTION EXP	93.777	20550316	MEDICARE		.00	.00	16.78	16.78
							.00	.00	16.78	16.78
	522200	CONFERENCE REGISTRATION	93.777	20550314	NA TRAINING		12.75	12.75	22.95	22.95
	522200	CONFERENCE REGISTRATION	93.777	20550316	MEDICARE		249.30	377.55	880.02	880.02
	522200	CONFERENCE REGISTRATION	93.777	20550318	TRAINING		.00	.00	76.00	76.00
	522200	CONFERENCE REGISTRATION	93.777	20550325	OASIS		.00	.00	150.00	150.00
							262.05	390.30	1,128.97	1,128.97
	522900	EMPLOYEE PARKING EXP	93.777	20550318	TRAINING		.00	7.60	7.60	7.60
							.00	7.60	7.60	7.60
	524700	RENT EXP-OTHER REAL PROP	93.777	20550316	MEDICARE		.00	.00	230.00	230.00
							.00	.00	230.00	230.00
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550314	NA TRAINING		3.35	15.72	17.29	17.29
	527100	REP & MAINT-OFFICE EQUIP	93.777	20550316	MEDICARE		28.54	88.82	88.82	88.82
							31.89	104.54	106.11	106.11
	527800	REP & MAINT-OTHER PROPER	93.777	20550316	MEDICARE		45.64	45.64	62.15	62.15
							45.64	45.64	62.15	62.15
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550314	NA TRAINING		319.19	319.19	323.49	323.49
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550316	MEDICARE		6.08	86.81	188.27	188.27
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550318	TRAINING		.00	.00	1.90	1.90
							325.27	406.00	513.66	513.66
	532100	NON-CAPITALIZED EQUIP PU	93.777	20550316	MEDICARE		.00	7.75	725.50	725.50
							.00	7.75	725.50	725.50
	534600	ED & RECREATIONAL SUP EX	93.777	20550316	MEDICARE		.00	.00	328.94	328.94
							.00	.00	328.94	328.94
	534900	MISCELLANEOUS SUP EXP	93.777	20550316	MEDICARE		.00	.00	49.21	49.21
							.00	.00	49.21	49.21
	535100	MEDICAL SUPPLIES	93.777	20550316	MEDICARE		.00	7.88	7.88	7.88
							.00	7.88	7.88	7.88
	538100	VEHICLE & EQUIP SUP EXP	93.777	20550316	MEDICARE		.00	.00	8.24	8.24
							.00	.00	8.24	8.24
	539100	INDIRECT COST ALLOWANCE	93.777	20550314	NA TRAINING		.00	.00	2,673.85	2,673.85
	539100	INDIRECT COST ALLOWANCE	93.777	20550315	NA TRAINING-CLERICAL		.00	.00	1,720.74	1,720.74
	539100	INDIRECT COST ALLOWANCE	93.777	20550316	MEDICARE		.00	.00	124,408.31	124,408.31
	539100	INDIRECT COST ALLOWANCE	93.777	20550317	MEDICARE-CLERICAL		.00	.00	12,396.84	12,396.84

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	20550319	NHI OVERTIME ALT SCHE		.00	.00	128.94	128.94
	539100	INDIRECT COST ALLOWANCE	93.777	20550321	NHI EXT VISITS FOR NH		.00	.00	51.63	51.63
	539100	INDIRECT COST ALLOWANCE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	100.30	100.30
	539100	INDIRECT COST ALLOWANCE	93.777	20550323	NHI HOURS FOR NEW NH		.00	.00	6,048.35	6,048.35
	539100	INDIRECT COST ALLOWANCE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	2,843.68	2,843.68
							.00	.00	150,372.64	150,372.64
	541700	LEGAL RELATED EXPENSE	93.777	20550314	NA TRAINING		171.67	228.48	367.83	367.83
	541700	LEGAL RELATED EXPENSE	93.777	20550316	MEDICARE		418.19	418.19	1,689.20	1,689.20
							589.86	646.67	2,057.03	2,057.03
	544900	DENTAL SERVICES	93.777	20550314	NA TRAINING		.00	.00	274.85	274.85
							.00	.00	274.85	274.85
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550314	NA TRAINING		105.99	352.97	934.26	934.26
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550316	MEDICARE		22,093.92	23,231.63	28,570.33	28,570.33
							22,199.91	23,584.60	29,504.59	29,504.59
	555200	SOFTWARE - NEW PURCHASES	93.777	20550316	MEDICARE		.00	.00	105.28	105.28
							.00	.00	105.28	105.28
	556100	INSURANCE EXPENSE	93.777	20550316	MEDICARE		.00	.00	27.60	27.60
							.00	.00	27.60	27.60
	559100	OTHER OPERATING EXP	93.777	20550316	MEDICARE		.00	.00	64.40	64.40
							.00	.00	64.40	64.40
	571100	BOARD & LODGING	93.777	20550314	NA TRAINING		187.64	239.26	378.57	378.57
	571100	BOARD & LODGING	93.777	20550316	MEDICARE		2,736.10	8,580.16	24,400.73	24,400.73
	571100	BOARD & LODGING	93.777	20550318	TRAINING		116.31	3,153.19	6,733.35	6,733.35
	571100	BOARD & LODGING	93.777	20550320	NHI 2ND SPEC FOCUS SU		.00	.00	55.00	55.00
	571100	BOARD & LODGING	93.777	20550324	10 DAY COMPLAINT MONI		23.39	23.39	23.39	23.39
							3,063.44	11,996.00	31,591.04	31,591.04
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550314	NA TRAINING		45.79	45.79	81.89	81.89
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550316	MEDICARE		.00	.00	112.18	112.18
	572100	COMMERCIAL TRANSPORTATIO	93.777	20550318	TRAINING		718.98	1,954.09	3,741.19	3,741.19
							764.77	1,999.88	3,935.26	3,935.26
	573100	STATE-OWNED TRANSPORTATION	93.777	20550316	MEDICARE		.00	.00	27.45	27.45
							.00	.00	27.45	27.45
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550314	NA TRAINING		.00	.00	31.26	31.26
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550316	MEDICARE		344.14	950.32	3,423.88	3,423.88
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550318	TRAINING		34.34	34.34	207.03	207.03
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550322	NHI IDRS NEW DEF PPR		.00	.00	40.13	40.13
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550324	10 DAY COMPLAINT MONI		.00	.00	55.80	55.80
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550325	OASIS		.00	.00	64.80	64.80
							378.48	984.66	3,822.90	3,822.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550314	NA TRAINING		34.61	34.61	82.32	82.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	20550316	MEDICARE		84.38	587.91	2,480.58	2,480.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							118.99	622.52	2,562.90	2,562.90
	575100	MISC TRAVEL EXPENSE	93.777	20550314	NA TRAINING		4.87	4.87	4.87	4.87
	575100	MISC TRAVEL EXPENSE	93.777	20550316	MEDICARE		29.90	32.15	42.62	42.62
	575100	MISC TRAVEL EXPENSE	93.777	20550318	TRAINING		8.96	56.68	200.48	200.48
							43.73	93.70	247.97	247.97
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	20550314	NA TRAINING		.00	.00	227.12	227.12
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	20550316	MEDICARE		.00	.00	7,815.60	7,815.60
							.00	.00	8,042.72	8,042.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	20550314	NA TRAINING		.00	.00	125.76	125.76
							.00	.00	125.76	125.76
					050405NE5000		131,189.87	429,720.22	1,384,689.89	1,384,689.89
050405NE5002										
	511100	PERMANENT SALARIES-WAGES	93.777	20550328	CLIA		3,660.50	12,356.22	43,188.77	43,188.77
	511100	PERMANENT SALARIES-WAGES	93.777	20550329	CLIA-CLERICAL		1,158.83	3,245.59	9,987.50	9,987.50
	511100	PERMANENT SALARIES-WAGES	93.777	20550331	CLIA COW		484.70	709.78	760.49	760.49
							5,304.03	16,311.59	53,936.76	53,936.76
	511300	OVERTIME PAYMENTS	93.777	20550328	CLIA		.00	.00	349.47	349.47
							.00	.00	349.47	349.47
	511800	COMPENSATORY TIME PAID	93.777	20550328	CLIA		.00	.00	2.92	2.92
							.00	.00	2.92	2.92
	512100	VACATION LEAVE EXPENSE	93.777	20550328	CLIA		152.22	1,133.35	2,666.13	2,666.13
	512100	VACATION LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		26.71	343.25	1,219.27	1,219.27
	512100	VACATION LEAVE EXPENSE	93.777	20550331	CLIA COW		1.45	1.45	4.35	4.35
							180.38	1,478.05	3,889.75	3,889.75
	512200	SICK LEAVE EXPENSE	93.777	20550328	CLIA		153.43	472.04	1,387.43	1,387.43
	512200	SICK LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		15.27	142.64	639.70	639.70
	512200	SICK LEAVE EXPENSE	93.777	20550331	CLIA COW		.83	4.99	7.26	7.26
							169.53	619.67	2,034.39	2,034.39
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550328	CLIA		191.93	373.77	2,656.49	2,656.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		61.06	122.83	746.30	746.30
	512300	HOLIDAY LEAVE EXPENSE	93.777	20550331	CLIA COW		23.72	34.81	40.48	40.48
							276.71	531.41	3,443.27	3,443.27
	512500	FUNERAL LEAVE EXPENSE	93.777	20550328	CLIA		.00	.00	142.30	142.30
							.00	.00	142.30	142.30
	512600	CIVIL LEAVE EXPENSE	93.777	20550329	CLIA-CLERICAL		61.06	61.06	61.06	61.06
	512600	CIVIL LEAVE EXPENSE	93.777	20550331	CLIA COW		3.30	3.30	3.30	3.30
							64.36	64.36	64.36	64.36
	515100	RETIREMENT PLANS EXPENSE	93.777	20550328	CLIA		290.00	1,786.03	3,569.87	3,569.87
	515100	RETIREMENT PLANS EXPENSE	93.777	20550329	CLIA-CLERICAL		89.33	426.30	873.04	873.04
	515100	RETIREMENT PLANS EXPENSE	93.777	20550331	CLIA COW		34.71	49.92	53.35	53.35
							414.04	2,262.25	4,496.26	4,496.26

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.777	20550328	CLIA		256.86	1,837.31	3,587.51	3,587.51
	515200	OASDI EXPENSE	93.777	20550329	CLIA-CLERICAL		87.03	455.72	924.92	924.92
	515200	OASDI EXPENSE	93.777	20550331	CLIA COW		33.61	49.03	52.58	52.58
							<u>377.50</u>	<u>2,342.06</u>	<u>4,565.01</u>	<u>4,565.01</u>
	515400	LIFE & ACCIDENT INS EXP	93.777	20550328	CLIA		1.64	12.13	23.68	23.68
	515400	LIFE & ACCIDENT INS EXP	93.777	20550329	CLIA-CLERICAL		.80	3.62	8.24	8.24
	515400	LIFE & ACCIDENT INS EXP	93.777	20550331	CLIA COW		.24	.34	.36	.36
							<u>2.68</u>	<u>16.09</u>	<u>32.28</u>	<u>32.28</u>
	515500	HEALTH INSURANCE EXPENSE	93.777	20550328	CLIA		821.61	4,510.43	9,577.14	9,577.14
	515500	HEALTH INSURANCE EXPENSE	93.777	20550329	CLIA-CLERICAL		313.76	1,182.13	2,636.33	2,636.33
	515500	HEALTH INSURANCE EXPENSE	93.777	20550331	CLIA COW		133.59	192.92	205.95	205.95
							<u>1,268.96</u>	<u>5,885.48</u>	<u>12,419.42</u>	<u>12,419.42</u>
	524700	RENT EXP-OTHER REAL PROP	93.777	20550328	CLIA		.00	.00	150.00	150.00
							<u>.00</u>	<u>.00</u>	<u>150.00</u>	<u>150.00</u>
	525400	RENT EXP-COMM EQUIP	93.777	20550328	CLIA		.00	.00	101.86	101.86
							<u>.00</u>	<u>.00</u>	<u>101.86</u>	<u>101.86</u>
	531100	OFFICE SUPPLIES EXPENSE	93.777	20550328	CLIA		.00	19.59	19.59	19.59
							<u>.00</u>	<u>19.59</u>	<u>19.59</u>	<u>19.59</u>
	539100	INDIRECT COST ALLOWANCE	93.777	20550328	CLIA		.00	.00	2,842.16	2,842.16
	539100	INDIRECT COST ALLOWANCE	93.777	20550329	CLIA-CLERICAL		.00	.00	656.03	656.03
							<u>.00</u>	<u>.00</u>	<u>3,498.19</u>	<u>3,498.19</u>
	571100	BOARD & LODGING	93.777	20550328	CLIA		60.29	173.55	851.41	851.41
							<u>60.29</u>	<u>173.55</u>	<u>851.41</u>	<u>851.41</u>
	574500	PERSONAL VEHICLE MILEAGE	93.777	20550328	CLIA		.00	5.50	41.50	41.50
							<u>.00</u>	<u>5.50</u>	<u>41.50</u>	<u>41.50</u>
							<u>8,118.48</u>	<u>29,709.60</u>	<u>90,038.74</u>	<u>90,038.74</u>
					050405NE5002					
059505NE5000	599999	CONVERTED EXPENDITURES	93.777	26MRID95	MEDICARE IDS FFY95		.00	.00	.00	1,051,827.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,051,827.00</u>
					059505NE5000		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,051,827.00</u>
059905NE5000	511100	PERMANENT SALARIES-WAGES	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	12,439.22
	511100	PERMANENT SALARIES-WAGES	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	6,296.73
	511100	PERMANENT SALARIES-WAGES	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	506,093.29
	511100	PERMANENT SALARIES-WAGES	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	79,439.29
	511100	PERMANENT SALARIES-WAGES	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	948.46
	511100	PERMANENT SALARIES-WAGES	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	5,568.79
	511100	PERMANENT SALARIES-WAGES	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	421.84
	511100	PERMANENT SALARIES-WAGES	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	33,015.14
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>644,222.76</u>
	511200	TEMPORARY SALARIES-WAGE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	3,951.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,951.69
	511300	OVERTIME PAYMENTS	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	130.76
	511300	OVERTIME PAYMENTS	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	58.63
	511300	OVERTIME PAYMENTS	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	1,159.51
	511300	OVERTIME PAYMENTS	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	80.17
	511300	OVERTIME PAYMENTS	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	5.81
	511300	OVERTIME PAYMENTS	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	667.39
							.00	.00	.00	2,102.27
	511700	EMPLOYEE BONUSES	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	180.00
							.00	.00	.00	180.00
	512100	VACATION LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	594.22
	512100	VACATION LEAVE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	412.79
	512100	VACATION LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	40,686.20
	512100	VACATION LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	4,888.46
	512100	VACATION LEAVE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	73.06
	512100	VACATION LEAVE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	1,158.59
	512100	VACATION LEAVE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	77.56
	512100	VACATION LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	4,723.55
							.00	.00	.00	52,614.43
	512200	SICK LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	336.95
	512200	SICK LEAVE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	220.10
	512200	SICK LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	23,303.28
	512200	SICK LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	4,640.00
	512200	SICK LEAVE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	8.74
	512200	SICK LEAVE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	43.41
	512200	SICK LEAVE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	15.51
	512200	SICK LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,307.53
							.00	.00	.00	29,875.52
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	790.60
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	239.49
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	27,713.90
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	4,397.28
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	21.71
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	327.62
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	23.27
	512300	HOLIDAY LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,131.52
							.00	.00	.00	34,645.39
	512400	MILITARY LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	532.75
							.00	.00	.00	532.75
	512500	FUNERAL LEAVE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	95.49
	512500	FUNERAL LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	881.78

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	167.73
	512500	FUNERAL LEAVE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	63.79
							.00	.00	.00	1,208.79
	512600	CIVIL LEAVE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	395.37
	512600	CIVIL LEAVE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	100.64
							.00	.00	.00	496.01
	515100	RETIREMENT PLANS EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	2,664.64
	515100	RETIREMENT PLANS EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	488.77
	515100	RETIREMENT PLANS EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	37,170.27
	515100	RETIREMENT PLANS EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	5,304.89
	515100	RETIREMENT PLANS EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	28.18
	515100	RETIREMENT PLANS EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	530.05
	515100	RETIREMENT PLANS EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	37.62
	515100	RETIREMENT PLANS EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	2,817.09
							.00	.00	.00	49,041.51
	515200	OASDI EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	988.28
	515200	OASDI EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	546.70
	515200	OASDI EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	43,948.10
	515200	OASDI EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	6,614.28
	515200	OASDI EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	79.90
	515200	OASDI EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	535.22
	515200	OASDI EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	40.68
	515200	OASDI EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	3,052.07
							.00	.00	.00	55,805.23
	515400	LIFE & ACCIDENT INS EXP	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	10.29
	515400	LIFE & ACCIDENT INS EXP	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	7.28
	515400	LIFE & ACCIDENT INS EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	383.23
	515400	LIFE & ACCIDENT INS EXP	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	89.12
	515400	LIFE & ACCIDENT INS EXP	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	.80
	515400	LIFE & ACCIDENT INS EXP	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	4.68
	515400	LIFE & ACCIDENT INS EXP	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	.38
	515400	LIFE & ACCIDENT INS EXP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	24.36
							.00	.00	.00	520.14
	515500	HEALTH INSURANCE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	1,096.14
	515500	HEALTH INSURANCE EXPENSE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	371.72
	515500	HEALTH INSURANCE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	38,199.89
	515500	HEALTH INSURANCE EXPENSE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	9,700.02
	515500	HEALTH INSURANCE EXPENSE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	47.36
	515500	HEALTH INSURANCE EXPENSE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	355.53
	515500	HEALTH INSURANCE EXPENSE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	23.63
	515500	HEALTH INSURANCE EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	2,226.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	52,020.84
	516200	TUITION ASSISTANCE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	252.29
							.00	.00	.00	252.29
	516500	WORKERS COMP PREMIUMS	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	10,458.52
							.00	.00	.00	10,458.52
	521100	POSTAGE EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	18.50
							.00	.00	.00	18.50
	521500	PUBLICATION & PRINT EXP	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	69.39
	521500	PUBLICATION & PRINT EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	2,186.65
	521500	PUBLICATION & PRINT EXP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	474.62
							.00	.00	.00	2,730.66
	522100	DUES & SUBSCRIPTION EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	23.98
							.00	.00	.00	23.98
	522200	CONFERENCE REGISTRATION	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	18.70
	522200	CONFERENCE REGISTRATION	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	1,534.24
							.00	.00	.00	1,552.94
	524700	RENT EXP-OTHER REAL PROP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	47.90
	524700	RENT EXP-OTHER REAL PROP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	1,475.00
							.00	.00	.00	1,522.90
	525500	RENT EXP-OTHER PERS PROP	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	75.00
							.00	.00	.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	5.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	142.26
							.00	.00	.00	147.26
	527800	REP & MAINT-OTHER PROPER	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	3.12
	527800	REP & MAINT-OTHER PROPER	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	3.90
							.00	.00	.00	7.02
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	62.03
							.00	.00	.00	62.03
	533900	FOOD EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	705.50
							.00	.00	.00	705.50
	534600	ED & RECREATIONAL SUP EX	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	620.66
							.00	.00	.00	620.66
	534900	MISCELLANEOUS SUP EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	96.79
							.00	.00	.00	96.79
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	2.44
	538100	VEHICLE & EQUIP SUP EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	41.68
							.00	.00	.00	44.12
	539100	INDIRECT COST ALLOWANCE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	2,071.46
	539100	INDIRECT COST ALLOWANCE	93.777	26550055	NA TRAINING-CLERICAL FED FAC		.00	.00	.00	526.93
	539100	INDIRECT COST ALLOWANCE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	49,840.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.777	26550063	MEDICARE-CLERICAL FED FAC.		.00	.00	.00	7,450.67
	539100	INDIRECT COST ALLOWANCE	93.777	26550064	MEDICARE-IDC FED FAC.		.00	.00	.00	209,365.44
	539100	INDIRECT COST ALLOWANCE	93.777	26550111	NHI-OVERTIME ALT SCHEDULE FED		.00	.00	.00	233.60
	539100	INDIRECT COST ALLOWANCE	93.777	26550114	NHI-2ND SPEC FOCUS SURVEY FD		.00	.00	.00	2,642.40
	539100	INDIRECT COST ALLOWANCE	93.777	26550117	NHI-EXT VISITS FOR NH FED		.00	.00	.00	186.14
	539100	INDIRECT COST ALLOWANCE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	14,647.44
							.00	.00	.00	286,964.08
	541700	LEGAL RELATED EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	349.41
							.00	.00	.00	349.41
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	2,042.40
	542201	SOS TEMP SERV - OUTSIDE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	6,831.18
							.00	.00	.00	8,873.58
	549200	JANITORIAL SERVICES	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	44.16
	549200	JANITORIAL SERVICES	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	312.00
							.00	.00	.00	356.16
	554900	OTHER CONTRACTUAL SERVICES	93.777	20550059	MEDICARE FED FACILITIES		.00	.00	10,424.51-	10,424.51-
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	89.30
	554900	OTHER CONTRACTUAL SERVICES	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	39,655.58
							.00	.00	10,424.51-	29,320.37
	555200	SOFTWARE - NEW PURCHASES	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	364.05
							.00	.00	.00	364.05
	556100	INSURANCE EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	11.70
							.00	.00	.00	11.70
	556300	SURETY & NOTARY BONDS	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	11.70
							.00	.00	.00	11.70
	559100	OTHER OPERATING EXP	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	53.90
	559100	OTHER OPERATING EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	1,018.20
							.00	.00	.00	1,072.10
	571100	BOARD & LODGING	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	526.62
	571100	BOARD & LODGING	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	21,953.36
	571100	BOARD & LODGING	93.777	26550068	TRAINING FED FACILITIES		.00	.00	.00	6,250.55
	571100	BOARD & LODGING	93.777	26550072	DD FED FACILITIES		.00	.00	.00	683.04
	571100	BOARD & LODGING	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	5,389.19
							.00	.00	.00	34,802.76
	571900	MEALS-ONE DAY TRAVEL	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	125.09
							.00	.00	.00	125.09
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	715.03
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	328.47
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550068	TRAINING FED FACILITIES		.00	.00	.00	2,504.93
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	42.00
							.00	.00	.00	3,590.43

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	2,530.57
	573100	STATE-OWNED TRANSPORTAION	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	28,683.58
	573100	STATE-OWNED TRANSPORTAION	93.777	26550068	TRAINING FED FACILITIES		.00	.00	4,467.64	4,467.64
							.00	.00	4,467.64	26,746.51
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	123.17
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	1,101.27
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550068	TRAINING FED FACILITIES		.00	.00	.00	51.07
							.00	.00	.00	1,275.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	241.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	703.75
							.00	.00	.00	945.24
	575100	MISC TRAVEL EXPENSE	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	11.09
	575100	MISC TRAVEL EXPENSE	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	97.40
	575100	MISC TRAVEL EXPENSE	93.777	26550068	TRAINING FED FACILITIES		.00	.00	.00	55.76
	575100	MISC TRAVEL EXPENSE	93.777	26550123	NHI-HOURS FOR NEW NH TASK FD		.00	.00	.00	9.50
							.00	.00	.00	173.75
	583000	FURNITURE AND OFFICE EQUIPMENT	93.777	26550051	NA TRAINING FED FACILITIES		.00	.00	.00	343.08
							.00	.00	.00	343.08
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	21,920.29
							.00	.00	.00	21,920.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550059	MEDICARE FED FACILITIES		.00	.00	.00	1.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550064	MEDICARE-IDC FED FAC.		.00	.00	.00	58,917.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.777	26550068	TRAINING FED FACILITIES		.00	.00	.00	325.06
							.00	.00	.00	59,244.31
				059905NE5000			.00	.00	14,892.15	1,303,537.00
059905NE5005										
	524700	RENT EXP-OTHER REAL PROP	93.777	26550094	OASIS-9/99		.00	.00	.00	566.00
							.00	.00	.00	566.00
	525500	RENT EXP-OTHER PERS PROP	93.777	26550094	OASIS-9/99		.00	.00	.00	55.00
							.00	.00	.00	55.00
	527200	REP & MAINT-MOTOR VEHICL	93.777	26550094	OASIS-9/99		.00	.00	.00	9.99
							.00	.00	.00	9.99
	531100	OFFICE SUPPLIES EXPENSE	93.777	26550094	OASIS-9/99		.00	.00	.00	741.00
							.00	.00	.00	741.00
	533100	HOUSEHOLD & INSTIT EXP	93.777	26550094	OASIS-9/99		.00	.00	.00	11.00
							.00	.00	.00	11.00
	534600	ED & RECREATIONAL SUP EX	93.777	26550094	OASIS-9/99		.00	.00	.00	180.85
							.00	.00	.00	180.85
	555200	SOFTWARE - NEW PURCHASES	93.777	26550094	OASIS-9/99		.00	.00	.00	343.52
							.00	.00	.00	343.52
	559100	OTHER OPERATING EXP	93.777	26550094	OASIS-9/99		.00	.00	.00	139.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	139.50
	571100	BOARD & LODGING	93.777	26550094	OASIS-9/99		.00	.00	.00	5,806.83
							.00	.00	.00	5,806.83
	572100	COMMERCIAL TRANSPORTATIO	93.777	26550094	OASIS-9/99		.00	.00	.00	1,850.48
							.00	.00	.00	1,850.48
	573100	STATE-OWNED TRANSPORTAION	93.777	26550094	OASIS-9/99		.00	.00	.00	576.14
							.00	.00	.00	576.14
	574500	PERSONAL VEHICLE MILEAGE	93.777	26550094	OASIS-9/99		.00	.00	.00	424.30
							.00	.00	.00	424.30
	575100	MISC TRAVEL EXPENSE	93.777	26550094	OASIS-9/99		.00	.00	.00	34.50
							.00	.00	.00	34.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.777	26550094	OASIS-9/99		.00	.00	.00	8,367.00
							.00	.00	.00	8,367.00
					059905NE5005		.00	.00	.00	19,106.11
090CCH704353										
	511100	PERMANENT SALARIES-WAGES	93.977	20480014	STD		.00	.00	.00	29,957.78
	511100	PERMANENT SALARIES-WAGES	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	35,209.87
	511100	PERMANENT SALARIES-WAGES	93.977	20480129	STD 12/04		546.55	41,097.92	59,690.65	59,690.65
	511100	PERMANENT SALARIES-WAGES	93.977	20480131	CHLAMYDIA FY04		631.59	2,693.45	18,676.61	22,264.34
	511100	PERMANENT SALARIES-WAGES	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	15,294.01
	511100	PERMANENT SALARIES-WAGES	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	31,291.62
	511100	PERMANENT SALARIES-WAGES	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	37,462.07
	511100	PERMANENT SALARIES-WAGES	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	25,314.18
	511100	PERMANENT SALARIES-WAGES	93.977	26480043	STD-CLIA FY01		.00	.00	.00	26,389.93
	511100	PERMANENT SALARIES-WAGES	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	2,204.45
							85.04	43,791.37	78,367.26	285,078.90
	511200	TEMPORARY SALARIES-WAGE	93.977	20480129	STD 12/04		16.64	16.64	16.64	16.64
	511200	TEMPORARY SALARIES-WAGE	93.977	20480131	CHLAMYDIA FY04		2.10	2.10	2.10	2.10
							18.74	18.74	18.74	18.74
	511300	OVERTIME PAYMENTS	93.977	20480129	STD 12/04		133.79	133.79	133.79	133.79
	511300	OVERTIME PAYMENTS	93.977	20480131	CHLAMYDIA FY04		16.91	16.91	16.91	16.91
							150.70	150.70	150.70	150.70
	511800	COMPENSATORY TIME PAID	93.977	20480129	STD 12/04		9.90	13.79	13.79	13.79
	511800	COMPENSATORY TIME PAID	93.977	20480131	CHLAMYDIA FY04		1.25	1.25	1.25	1.25
							11.15	12.54	12.54	12.54
	512100	VACATION LEAVE EXPENSE	93.977	20480014	STD		.00	.00	.00	3,398.81
	512100	VACATION LEAVE EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	3,921.52
	512100	VACATION LEAVE EXPENSE	93.977	20480129	STD 12/04		1,178.37	5,942.23	6,733.39	6,733.39
	512100	VACATION LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		289.41	543.81	1,160.54	1,160.54
	512100	VACATION LEAVE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	951.11
	512100	VACATION LEAVE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	2,300.95

As of 06/30/04

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	2,265.56
	512100	VACATION LEAVE EXPENSE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	1,469.37
	512100	VACATION LEAVE EXPENSE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	3,535.05
	512100	VACATION LEAVE EXPENSE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	150.62
							<hr/>			
							1,467.78	6,486.04	7,893.93	25,886.92
	512200	SICK LEAVE EXPENSE	93.977	20480014	STD		.00	.00	.00	1,523.11
	512200	SICK LEAVE EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	2,315.41
	512200	SICK LEAVE EXPENSE	93.977	20480129	STD 12/04		1.72	3,766.30	4,429.82	4,429.82
	512200	SICK LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		.78	144.59	1,576.28	1,576.28
	512200	SICK LEAVE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	484.04
	512200	SICK LEAVE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	3,134.71
	512200	SICK LEAVE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	3,646.47
	512200	SICK LEAVE EXPENSE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	1,643.62
	512200	SICK LEAVE EXPENSE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	2,140.81
	512200	SICK LEAVE EXPENSE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	134.99
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							.94	3,910.89	6,006.10	21,029.26
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480014	STD		.00	.00	.00	2,145.44
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	2,062.43
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480129	STD 12/04		414.69	3,222.86	4,446.80	4,446.80
	512300	HOLIDAY LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		92.97	151.12	1,208.37	1,381.97
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	407.61
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	1,792.77
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	2,242.39
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	934.17
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	1,228.87
	512300	HOLIDAY LEAVE EXPENSE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	65.36
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							507.66	3,373.98	5,655.17	16,707.81
	512500	FUNERAL LEAVE EXPENSE	93.977	20480129	STD 12/04		32.94	32.94	32.94	32.94
	512500	FUNERAL LEAVE EXPENSE	93.977	20480131	CHLAMYDIA FY04		4.16	4.16	4.16	4.16
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							37.10	37.10	37.10	37.10
	515100	RETIREMENT PLANS EXPENSE	93.977	20480014	STD		.00	.00	.00	3,432.79
	515100	RETIREMENT PLANS EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	2,910.35
	515100	RETIREMENT PLANS EXPENSE	93.977	20480129	STD 12/04		299.51	5,014.87	6,404.19	6,404.19
	515100	RETIREMENT PLANS EXPENSE	93.977	20480131	CHLAMYDIA FY04		102.52	378.16	1,574.92	1,834.28
	515100	RETIREMENT PLANS EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	754.29
	515100	RETIREMENT PLANS EXPENSE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	2,389.74
	515100	RETIREMENT PLANS EXPENSE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	3,204.91
	515100	RETIREMENT PLANS EXPENSE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	1,939.73
	515100	RETIREMENT PLANS EXPENSE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	2,346.78
	515100	RETIREMENT PLANS EXPENSE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	172.63
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							402.03	5,393.03	7,979.11	25,389.69

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.977	20480014	STD		.00	.00	.00	3,515.28
	515200	OASDI EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	3,017.88
	515200	OASDI EXPENSE	93.977	20480129	STD 12/04		273.69	4,470.74	5,827.18	5,827.18
	515200	OASDI EXPENSE	93.977	20480131	CHLAMYDIA FY04		87.50	381.87	1,584.74	1,854.67
	515200	OASDI EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	896.44
	515200	OASDI EXPENSE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	2,776.34
	515200	OASDI EXPENSE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	3,419.01
	515200	OASDI EXPENSE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	2,172.37
	515200	OASDI EXPENSE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	2,504.76
	515200	OASDI EXPENSE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	175.17
							361.19	4,852.61	7,411.92	26,159.10
	515400	LIFE & ACCIDENT INS EXP	93.977	20480014	STD		.00	.00	.00	27.65
	515400	LIFE & ACCIDENT INS EXP	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	21.77
	515400	LIFE & ACCIDENT INS EXP	93.977	20480129	STD 12/04		1.77	27.59	37.84	37.84
	515400	LIFE & ACCIDENT INS EXP	93.977	20480131	CHLAMYDIA FY04		.53	2.16	10.09	11.90
	515400	LIFE & ACCIDENT INS EXP	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	25.14
	515400	LIFE & ACCIDENT INS EXP	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	30.64
	515400	LIFE & ACCIDENT INS EXP	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	18.63
	515400	LIFE & ACCIDENT INS EXP	93.977	26480043	STD-CLIA FY01		.00	.00	.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	1.59
							2.30	29.75	47.93	202.16
	515500	HEALTH INSURANCE EXPENSE	93.977	20480014	STD		.00	.00	.00	2,783.23
	515500	HEALTH INSURANCE EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	3,180.81
	515500	HEALTH INSURANCE EXPENSE	93.977	20480129	STD 12/04		367.17	5,458.60	7,818.26	7,818.26
	515500	HEALTH INSURANCE EXPENSE	93.977	20480131	CHLAMYDIA FY04		98.69	456.02	1,431.58	1,653.85
	515500	HEALTH INSURANCE EXPENSE	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	417.80
	515500	HEALTH INSURANCE EXPENSE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	1,788.55
	515500	HEALTH INSURANCE EXPENSE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	2,407.40
	515500	HEALTH INSURANCE EXPENSE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	2,644.82
	515500	HEALTH INSURANCE EXPENSE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	2,079.00
	515500	HEALTH INSURANCE EXPENSE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	616.03
							465.86	5,914.62	9,249.84	25,389.75
	516200	TUITION ASSISTANCE	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	116.70
	516200	TUITION ASSISTANCE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	196.60
							.00	.00	.00	313.30
	521100	POSTAGE EXPENSE	93.977	20480014	STD		.00	.00	.00	200.00
	521100	POSTAGE EXPENSE	93.977	20480129	STD 12/04		.00	200.00	400.00	400.00
							.00	200.00	400.00	600.00
	521500	PUBLICATION & PRINT EXP	93.977	20480014	STD		.00	.00	.00	22.59
							.00	.00	.00	22.59

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	15.10
							.00	.00	.00	15.10
	522100	DUES & SUBSCRIPTION EXP	93.977	20480129	STD 12/04		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	522200	CONFERENCE REGISTRATION	93.977	20480014	STD		.00	.00	.00	30.00
	522200	CONFERENCE REGISTRATION	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.977	20480129	STD 12/04		.00	.00	315.00	315.00
							.00	.00	315.00	545.00
	524600	RENT EXPENSE-BUILDINGS	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	383.81
							.00	.00	.00	383.81
	527500	REP & MAINT-COMM EQUIP	93.977	20480129	STD 12/04		12.50	12.50	12.50	12.50
							12.50	12.50	12.50	12.50
	531100	OFFICE SUPPLIES EXPENSE	93.977	20480014	STD		.00	.00	.00	30.85
	531100	OFFICE SUPPLIES EXPENSE	93.977	20480129	STD 12/04		30.00	30.00	30.00	30.00
							30.00	30.00	30.00	60.85
	532101	NON-CAPITALIZED EQUIP PU	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	150.73
	532101	NON-CAPITALIZED EQUIP PU	93.977	26480043	STD-CLIA FY01		.00	.00	.00	50.00
							.00	.00	.00	200.73
	535100	MEDICAL SUPPLIES	93.977	20480129	STD 12/04		.00	2,369.07	2,369.07	2,369.07
							.00	2,369.07	2,369.07	2,369.07
	539100	INDIRECT COST ALLOWANCE	93.977	20480014	STD		.00	.00	.00	19,850.94
	539100	INDIRECT COST ALLOWANCE	93.977	20480048	CHLAMYDIA FY02		.00	.00	.00	9,878.04
	539100	INDIRECT COST ALLOWANCE	93.977	20480129	STD 12/04		.00	.00	5,937.55	5,937.55
	539100	INDIRECT COST ALLOWANCE	93.977	20480131	CHLAMYDIA FY04		.00	.00	15,608.11	15,608.11
	539100	INDIRECT COST ALLOWANCE	93.977	26ZU9021	GRANT CONVERSION STD OLD		.00	.00	.00	36,926.50
	539100	INDIRECT COST ALLOWANCE	93.977	26480041	CHLAMYDIA-12/99		.00	.00	.00	8,524.89
	539100	INDIRECT COST ALLOWANCE	93.977	26480042	CHLAMYDIA FY00		.00	.00	.00	11,228.13
	539100	INDIRECT COST ALLOWANCE	93.977	26480043	STD-CLIA FY01		.00	.00	.00	14,158.00
	539100	INDIRECT COST ALLOWANCE	93.977	26480044	STD-IDC FY98		.00	.00	.00	33,111.92
	539100	INDIRECT COST ALLOWANCE	93.977	26480045	STD-CHLAMYDIA-IDC FY99		.00	.00	.00	22,037.72
	539100	INDIRECT COST ALLOWANCE	93.977	26480046	IDC FY98		.00	.00	.00	7,232.28
	539100	INDIRECT COST ALLOWANCE	93.977	26480048	CHLAMYDIA FY02		.00	.00	.00	999.41
							.00	.00	21,545.66	185,493.49
	542100	SOS TEMP SERV - PERSONNEL	93.977	20480014	STD		.00	.00	.00	3,410.89
	542100	SOS TEMP SERV - PERSONNEL	93.977	20480129	STD 12/04		.00	22,097.89	22,097.89	22,097.89
							.00	22,097.89	22,097.89	25,508.78
	545000	LABORATORY SERVICES	93.977	20480014	STD		.00	.00	.00	16,657.57
	545000	LABORATORY SERVICES	93.977	20480129	STD 12/04		.00	.00	3,196.90	3,196.90
	545000	LABORATORY SERVICES	93.977	20480131	CHLAMYDIA FY04		.00	60,563.60	9,482.30	9,482.30
	545000	LABORATORY SERVICES	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	35,248.86
	545000	LABORATORY SERVICES	93.977	26480040	CHLAMYDIA-12/98		.00	.00	.00	48,325.75

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	545000	LABORATORY SERVICES	93.977	26480041	CHLAMYDIA-12/99	.00	.00	.00	70,166.84
	545000	LABORATORY SERVICES	93.977	26480042	CHLAMYDIA FY00	.00	.00	.00	155,166.20
	545000	LABORATORY SERVICES	93.977	26480048	CHLAMYDIA FY02	.00	.00	.00	8,870.80
						.00	60,563.60	12,679.20	347,115.22
	547100	EDUCATIONAL SERVICES	93.977	20480129	STD 12/04	.00	.00	30.00	30.00
						.00	.00	30.00	30.00
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480014	STD	.00	.00	.00	35,484.94
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480129	STD 12/04	1,115.70	77,828.03	77,828.03	106,560.43
	554900	OTHER CONTRACTUAL SERVICES	93.977	20480131	CHLAMYDIA FY04	2,488.65	5,201.35	5,201.35	5,201.35
						3,604.35	83,029.38	83,029.38	147,246.72
	555200	SOFTWARE - NEW PURCHASES	93.977	20480014	STD	.00	.00	.00	48.00
						.00	.00	.00	48.00
	571100	BOARD & LODGING	93.977	20480014	STD	.00	.00	116.95	1,201.96
	571100	BOARD & LODGING	93.977	20480129	STD 12/04	.00	185.89	1,024.88	1,337.83
	571100	BOARD & LODGING	93.977	20480131	CHLAMYDIA FY04	.00	.00	441.00	441.00
	571100	BOARD & LODGING	93.977	26480039	CHLAMYDIA-12/97	.00	.00	.00	61.63
	571100	BOARD & LODGING	93.977	26480040	CHLAMYDIA-12/98	.00	.00	.00	412.00
	571100	BOARD & LODGING	93.977	26480041	CHLAMYDIA-12/99	.00	.00	.00	70.19
	571100	BOARD & LODGING	93.977	26480042	CHLAMYDIA FY00	.00	.00	.00	293.45
	571100	BOARD & LODGING	93.977	26480043	STD-CLIA FY01	.00	.00	.00	38.97
						.00	185.89	1,582.83	3,857.03
	572100	COMMERCIAL TRANSPORTATIO	93.977	20480014	STD	.00	.00	248.50	587.50
	572100	COMMERCIAL TRANSPORTATIO	93.977	20480129	STD 12/04	.00	.00	50.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26480040	CHLAMYDIA-12/98	.00	.00	.00	39.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26480043	STD-CLIA FY01	.00	.00	.00	80.00
						.00	.00	298.50	756.50
	574500	PERSONAL VEHICLE MILEAGE	93.977	20480014	STD	.00	.00	.00	33.40
						.00	.00	.00	33.40
	575100	MISC TRAVEL EXPENSE	93.977	20480014	STD	.00	.00	.00	8.81
	575100	MISC TRAVEL EXPENSE	93.977	20480129	STD 12/04	.00	6.86	6.86	24.78
	575100	MISC TRAVEL EXPENSE	93.977	26480040	CHLAMYDIA-12/98	.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	93.977	26480041	CHLAMYDIA-12/99	.00	.00	.00	9.30
	575100	MISC TRAVEL EXPENSE	93.977	26480043	STD-CLIA FY01	.00	.00	.00	24.00
						.00	6.86	6.86	76.89
	583300	COMPUTER HARDWARE EQUIPME	93.977	26480042	CHLAMYDIA FY00	.00	.00	.00	1,438.00
	583300	COMPUTER HARDWARE EQUIPME	93.977	26480043	STD-CLIA FY01	.00	.00	.00	3,389.10
						.00	.00	.00	4,827.10
	591100	AID TO LOCAL GOVERNMENTS	93.977	20480014	STD	.00	.00	.00	95,688.88
						.00	.00	.00	95,688.88
	599100	OTHER GOVERNMENT AID	93.977	20480129	STD 12/04	.00	.00	.00	4,182.97
						.00	.00	.00	4,182.97

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.977	26CV0015	STD OLD		.00	.00	.00	2,421,680.75
							.00	.00	.00	2,421,680.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	20480014	STD		.00	.00	111,433.92-	111,433.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	20480048	CHLAMYDIA FY02		.00	.00	114,768.40	65,568.67-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26480039	CHLAMYDIA-12/97		.00	.00	.00	30.63-
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	26480043	STD-CLIA FY01		.00	.00	.00	95.72-
							.00	.00	3,334.48	177,128.94-
							7,135.04	121,339.36	271,161.71	3,490,602.41
090CCH712790					090CCH704353					
	511100	PERMANENT SALARIES-WAGES	93.197	20480065	LEAD IDC FY99		.00	.00	.00	976.51
	511100	PERMANENT SALARIES-WAGES	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	39,718.17-
	511100	PERMANENT SALARIES-WAGES	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	14,147.52
							.00	.00	.00	24,594.14-
	512100	VACATION LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	61.08-	61.08-
	512100	VACATION LEAVE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	441.04-
	512100	VACATION LEAVE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	397.93
							.00	.00	61.08-	104.19-
	512200	SICK LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	35.37-	35.37-
	512200	SICK LEAVE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	1,308.84-
	512200	SICK LEAVE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	24.02
							.00	.00	35.37-	1,320.19-
	512300	HOLIDAY LEAVE EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	41.15-	41.15-
	512300	HOLIDAY LEAVE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	2,111.56-
	512300	HOLIDAY LEAVE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	304.81
							.00	.00	41.15-	1,847.90-
	515100	RETIREMENT PLANS EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	.00	65.96
	515100	RETIREMENT PLANS EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	954.04-
	515100	RETIREMENT PLANS EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	422.82
							.00	.00	.00	465.26-
	515200	OASDI EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	.00	66.91
	515200	OASDI EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	1,742.98-
	515200	OASDI EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	1,131.14
							.00	.00	.00	544.93-
	515400	LIFE & ACCIDENT INS EXP	93.197	20480065	LEAD IDC FY99		.00	.00	.00	.84
	515400	LIFE & ACCIDENT INS EXP	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	8.00-
	515400	LIFE & ACCIDENT INS EXP	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	6.02
							.00	.00	.00	1.14-
	515500	HEALTH INSURANCE EXPENSE	93.197	20480065	LEAD IDC FY99		.00	.00	.00	245.62
	515500	HEALTH INSURANCE EXPENSE	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	132.94-
	515500	HEALTH INSURANCE EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	327.17
							.00	.00	.00	439.85

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	272.88
							.00	.00	.00	272.88
	524600	RENT EXPENSE-BUILDINGS	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	155.60
							.00	.00	.00	155.60
	531100	OFFICE SUPPLIES EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	105.00
							.00	.00	.00	105.00
	534600	ED & RECREATIONAL SUP EX	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	125.00
							.00	.00	.00	125.00
	539100	INDIRECT COST ALLOWANCE	93.197	26480064	LEAD IDC FY98		.00	.00	.00	21,400.16
	539100	INDIRECT COST ALLOWANCE	93.197	26480065	LEAD IDC FY99		.00	.00	.00	15,761.43
	539100	INDIRECT COST ALLOWANCE	93.197	26480066	LEAD-IDC		.00	.00	.00	2,366.73
							.00	.00	.00	39,528.32
	571100	BOARD & LODGING	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	1,481.32
							.00	.00	.00	1,481.32
	572100	COMMERCIAL TRANSPORTATIO	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	568.20
							.00	.00	.00	568.20
	573100	STATE-OWNED TRANPORTAION	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	236.64
							.00	.00	.00	236.64
	574500	PERSONAL VEHICLE MILEAGE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	164.14
							.00	.00	.00	164.14
	575100	MISC TRAVEL EXPENSE	93.197	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	77.00
							.00	.00	.00	77.00
	591100	AID TO LOCAL GOVERNMENTS	93.197	26480121	CHILD LEAD POISON FY97		.00	.00	.00	154,505.34
	591100	AID TO LOCAL GOVERNMENTS	93.283	26480122	CHILD LEAD POISON IDC FY97		.00	.00	.00	58,269.29
							.00	.00	.00	212,774.63
							.00	.00	137.60	227,050.83
							.00	.00		
							.00	.00		
090CCU702121										
	511100	PERMANENT SALARIES-WAGES	93.283	20490018	BRFS 8/02		.00	.00	.00	6,475.00
	511100	PERMANENT SALARIES-WAGES	93.283	20490047	BRFS FY2003		.00	.00	2,276.52	18,210.80
	511100	PERMANENT SALARIES-WAGES	93.283	26490011	BRFS-8/98		.00	.00	.00	4,642.83
	511100	PERMANENT SALARIES-WAGES	93.283	26490012	BRFS-8/99		.00	.00	.00	15,892.17
	511100	PERMANENT SALARIES-WAGES	93.283	26490013	BRFS-8/00		.00	.00	.00	36,218.16
	511100	PERMANENT SALARIES-WAGES	93.283	26490014	BRFS-8/01		.00	.00	.00	24,805.83
	511100	PERMANENT SALARIES-WAGES	93.283	26490018	BRFS 8/02		.00	.00	.00	26,044.98
							.00	.00	2,276.52	132,289.77
	511200	TEMPORARY SALARIES-WAGE	93.283	26490011	BRFS-8/98		.00	.00	.00	14,552.70
	511200	TEMPORARY SALARIES-WAGE	93.283	26490012	BRFS-8/99		.00	.00	.00	10,318.24
	511200	TEMPORARY SALARIES-WAGE	93.283	26490013	BRFS-8/00		.00	.00	.00	12,661.31
	511200	TEMPORARY SALARIES-WAGE	93.283	26490014	BRFS-8/01		.00	.00	.00	23,831.20
	511200	TEMPORARY SALARIES-WAGE	93.283	26490018	BRFS 8/02		.00	.00	.00	5,646.60
							.00	.00	.00	67,010.05

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.283	20490018	BRFS 8/02		.00	.00	.00	311.48
	512100	VACATION LEAVE EXPENSE	93.283	20490047	BRFS FY2003		.00	.00	162.50	1,001.80
	512100	VACATION LEAVE EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	2,046.04
	512100	VACATION LEAVE EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	400.63
	512100	VACATION LEAVE EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	2,002.71
	512100	VACATION LEAVE EXPENSE	93.283	26490014	BRFS-8/01		.00	.00	.00	1,911.56
	512100	VACATION LEAVE EXPENSE	93.283	26490018	BRFS 8/02		.00	.00	.00	1,320.99
							.00	.00	162.50	8,995.21
	512200	SICK LEAVE EXPENSE	93.283	20490018	BRFS 8/02		.00	.00	.00	40.24
	512200	SICK LEAVE EXPENSE	93.283	20490047	BRFS FY2003		.00	.00	32.58	375.93
	512200	SICK LEAVE EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	1,157.81
	512200	SICK LEAVE EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	133.80
	512200	SICK LEAVE EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	2,119.97
	512200	SICK LEAVE EXPENSE	93.283	26490014	BRFS-8/01		.00	.00	.00	371.53
	512200	SICK LEAVE EXPENSE	93.283	26490018	BRFS 8/02		.00	.00	.00	1,444.23
							.00	.00	32.58	5,643.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490018	BRFS 8/02		.00	.00	.00	215.86
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490047	BRFS FY2003		.00	.00	.00	594.02
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	1,279.91
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	403.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	1,702.74
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490014	BRFS-8/01		.00	.00	.00	1,882.14
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490018	BRFS 8/02		.00	.00	.00	1,433.83
							.00	.00	.00	7,511.64
	512500	FUNERAL LEAVE EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	127.88
							.00	.00	.00	127.88
	515100	RETIREMENT PLANS EXPENSE	93.283	20490018	BRFS 8/02		.00	.00	.00	520.53
	515100	RETIREMENT PLANS EXPENSE	93.283	20490047	BRFS FY2003		.00	.00	165.69	1,312.72
	515100	RETIREMENT PLANS EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	1,782.07
	515100	RETIREMENT PLANS EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	243.77
	515100	RETIREMENT PLANS EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	812.48
	515100	RETIREMENT PLANS EXPENSE	93.283	26490014	BRFS-8/01		.00	.00	.00	928.52
	515100	RETIREMENT PLANS EXPENSE	93.283	26490018	BRFS 8/02		.00	.00	.00	2,092.93
							.00	.00	165.69	7,693.02
	515200	OASDI EXPENSE	93.283	20490018	BRFS 8/02		.00	.00	.00	532.01
	515200	OASDI EXPENSE	93.283	20490047	BRFS FY2003		.00	.00	162.67	1,335.20
	515200	OASDI EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	3,666.02
	515200	OASDI EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	2,023.57
	515200	OASDI EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	4,142.83
	515200	OASDI EXPENSE	93.283	26490014	BRFS-8/01		.00	.00	.00	4,005.59
	515200	OASDI EXPENSE	93.283	26490018	BRFS 8/02		.00	.00	.00	2,727.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	162.67	18,432.57
	515400	LIFE & ACCIDENT INS EXP	93.283	20490018	BRFS 8/02		.00	.00	.00	4.25
	515400	LIFE & ACCIDENT INS EXP	93.283	20490047	BRFS FY2003		.00	.00	1.32	11.00
	515400	LIFE & ACCIDENT INS EXP	93.283	26490011	BRFS-8/98		.00	.00	.00	11.28
	515400	LIFE & ACCIDENT INS EXP	93.283	26490012	BRFS-8/99		.00	.00	.00	10.98
	515400	LIFE & ACCIDENT INS EXP	93.283	26490013	BRFS-8/00		.00	.00	.00	27.15
	515400	LIFE & ACCIDENT INS EXP	93.283	26490014	BRFS-8/01		.00	.00	.00	18.44
	515400	LIFE & ACCIDENT INS EXP	93.283	26490018	BRFS 8/02		.00	.00	.00	18.19
							.00	.00	1.32	101.29
	515500	HEALTH INSURANCE EXPENSE	93.283	20490018	BRFS 8/02		.00	.00	.00	1,035.39
	515500	HEALTH INSURANCE EXPENSE	93.283	20490047	BRFS FY2003		.00	.00	380.95	3,471.32
	515500	HEALTH INSURANCE EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	1,989.23
	515500	HEALTH INSURANCE EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	1,083.14
	515500	HEALTH INSURANCE EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	4,800.94
	515500	HEALTH INSURANCE EXPENSE	93.283	26490014	BRFS-8/01		.00	.00	.00	3,526.91
	515500	HEALTH INSURANCE EXPENSE	93.283	26490018	BRFS 8/02		.00	.00	.00	4,575.23
							.00	.00	380.95	20,482.16
	521200	COM EXPENSE - VOICE/DATA	93.283	20490047	BRFS FY2003		.00	.00	.00	10.00
							.00	.00	.00	10.00
	521500	PUBLICATION & PRINT EXP	93.283	20490047	BRFS FY2003		.00	.00	.00	840.00
	521500	PUBLICATION & PRINT EXP	93.283	26490011	BRFS-8/98		.00	.00	.00	287.28
	521500	PUBLICATION & PRINT EXP	93.283	26490012	BRFS-8/99		.00	.00	.00	565.60
							.00	.00	.00	1,692.88
	522200	CONFERENCE REGISTRATION	93.283	26490011	BRFS-8/98		.00	.00	.00	85.00
	522200	CONFERENCE REGISTRATION	93.283	26490012	BRFS-8/99		.00	.00	.00	115.00
	522200	CONFERENCE REGISTRATION	93.283	26490013	BRFS-8/00		.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	93.283	26490014	BRFS-8/01		.00	.00	.00	135.00
	522200	CONFERENCE REGISTRATION	93.283	26490018	BRFS 8/02		.00	.00	.00	175.00
							.00	.00	.00	610.00
	527400	REP & MAINT-DATA PROC	93.283	26490013	BRFS-8/00		.00	.00	.00	584.85
							.00	.00	.00	584.85
	532101	NON-CAPITALIZED EQUIP PU	93.283	26490013	BRFS-8/00		.00	.00	.00	106.40
	532101	NON-CAPITALIZED EQUIP PU	93.283	26490014	BRFS-8/01		.00	.00	.00	147.52
	532101	NON-CAPITALIZED EQUIP PU	93.283	26490018	BRFS 8/02		.00	.00	.00	675.63
							.00	.00	.00	929.55
	534600	ED & RECREATIONAL SUP EX	93.283	20490018	BRFS 8/02		.00	.00	.00	750.00
							.00	.00	.00	750.00
	534900	MISCELLANEOUS SUP EXP	93.283	20490047	BRFS FY2003		.00	.00	1,798.88	2,443.88
	534900	MISCELLANEOUS SUP EXP	93.283	26490011	BRFS-8/98		.00	.00	.00	23.57
	534900	MISCELLANEOUS SUP EXP	93.283	26490018	BRFS 8/02		.00	.00	.00	2,257.00
							.00	.00	1,798.88	4,724.45

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	20490018	BRFS 8/02		.00	.00	.00	5,321.12
	539100	INDIRECT COST ALLOWANCE	93.283	20490047	BRFS FY2003		.00	.00	.00	2,128.88
	539100	INDIRECT COST ALLOWANCE	93.283	26ZU9025	GRANT CONVERSION		.00	.00	.00	8,522.42
	539100	INDIRECT COST ALLOWANCE	93.283	26490012	BRFS-8/99		.00	.00	.00	1,514.16
	539100	INDIRECT COST ALLOWANCE	93.283	26490013	BRFS-8/00		.00	.00	.00	19,522.21
	539100	INDIRECT COST ALLOWANCE	93.283	26490014	BRFS-8/01		.00	.00	.00	20,548.28
	539100	INDIRECT COST ALLOWANCE	93.283	26490015	BRFS IDC FY98		.00	.00	.00	9,649.31
	539100	INDIRECT COST ALLOWANCE	93.283	26490016	BRFS IDC FY99		.00	.00	.00	7,983.32
	539100	INDIRECT COST ALLOWANCE	93.283	26490018	BRFS 8/02		.00	.00	.00	15,365.74
							.00	.00	.00	90,555.44
	542201	SOS TEMP SERV - OUTSIDE	93.283	26490013	BRFS-8/00		.00	.00	.00	3,556.80
	542201	SOS TEMP SERV - OUTSIDE	93.283	26490014	BRFS-8/01		.00	.00	.00	5,395.79
							.00	.00	.00	8,952.59
	545000	LABORATORY SERVICES	93.283	20490047	BRFS FY2003		.00	.00	.00	630.00
							.00	.00	.00	630.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490018	BRFS 8/02		.00	.00	.00	18,681.37
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490047	BRFS FY2003		.00	11,618.00	34,852.56	110,202.85
	554900	OTHER CONTRACTUAL SERVICES	93.283	26490018	BRFS 8/02		.00	.00	.00	19,600.05
							.00	11,618.00	34,852.56	148,484.27
	555200	SOFTWARE - NEW PURCHASES	93.283	26490012	BRFS-8/99		.00	.00	.00	1,682.65
	555200	SOFTWARE - NEW PURCHASES	93.283	26490013	BRFS-8/00		.00	.00	.00	751.50
	555200	SOFTWARE - NEW PURCHASES	93.283	26490014	BRFS-8/01		.00	.00	.00	3,361.73
	555200	SOFTWARE - NEW PURCHASES	93.283	26490018	BRFS 8/02		.00	.00	.00	7,700.00
							.00	.00	.00	13,495.88
	559100	OTHER OPERATING EXP	93.283	26490011	BRFS-8/98		.00	.00	.00	1.40
							.00	.00	.00	1.40
	571100	BOARD & LODGING	93.283	20490047	BRFS FY2003		.00	.00	.00	396.03
	571100	BOARD & LODGING	93.283	26490011	BRFS-8/98		.00	.00	.00	361.55
	571100	BOARD & LODGING	93.283	26490012	BRFS-8/99		.00	.00	.00	463.95
	571100	BOARD & LODGING	93.283	26490013	BRFS-8/00		.00	.00	.00	360.41
							.00	.00	.00	1,581.94
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490047	BRFS FY2003		.00	.00	.00	287.20
	572100	COMMERCIAL TRANSPORTATIO	93.283	26490011	BRFS-8/98		.00	.00	.00	38.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	26490013	BRFS-8/00		.00	.00	.00	460.41
							.00	.00	.00	785.61
	574500	PERSONAL VEHICLE MILEAGE	93.283	26490012	BRFS-8/99		.00	.00	.00	267.00
							.00	.00	.00	267.00
	575100	MISC TRAVEL EXPENSE	93.283	26490011	BRFS-8/98		.00	.00	.00	2.00
	575100	MISC TRAVEL EXPENSE	93.283	26490012	BRFS-8/99		.00	.00	.00	44.00
	575100	MISC TRAVEL EXPENSE	93.283	26490013	BRFS-8/00		.00	.00	.00	2.00
							.00	.00	.00	48.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	03.283	20490047	BRFS FY2003		.00	.00	6,648.96	10,952.88
	583300	COMPUTER HARDWARE EQUIPMENT	03.283	26490012	BRFS-8/99		.00	.00	.00	8,526.00
	583300	COMPUTER HARDWARE EQUIPMENT	03.283	26490013	BRFS-8/00		.00	.00	.00	3,930.13
	583300	COMPUTER HARDWARE EQUIPMENT	03.283	26490014	BRFS-8/01		.00	.00	.00	1,402.00
							.00	.00	6,648.96	24,811.01
	599999	CONVERTED EXPENDITURES	93.941	26CV0019	BEHAV RISK FACTOR		.00	.00	.00	484,422.58
							.00	.00	.00	484,422.58
					090CCU702121		.00	11,618.00	46,482.63	1,051,624.55
090CCU706134	599999	CONVERTED EXPENDITURES	93.944	26CAFMGP	CANCER CONTROL/FARMERS MULTI Y		.00	.00	.00	1,152,497.00
							.00	.00	.00	1,152,497.00
					090CCU706134		.00	.00	.00	1,152,497.00
090CCU706242	511100	PERMANENT SALARIES-WAGES	93.944	20480033	SURVEILLANCE		6,848.61	6,848.61	12,966.79	30,072.56
	511100	PERMANENT SALARIES-WAGES	93.944	20480132	AIDS SURVEILLANCE FY03		21,020.20	11,631.11	67,118.62	67,118.62
	511100	PERMANENT SALARIES-WAGES	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	28,645.72
	511100	PERMANENT SALARIES-WAGES	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	52,477.06
	511100	PERMANENT SALARIES-WAGES	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	60,136.37
	511100	PERMANENT SALARIES-WAGES	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	33,441.94
							27,868.81	18,479.72	54,151.83	271,892.27
	511200	TEMPORARY SALARIES-WAGE	93.944	20480132	AIDS SURVEILLANCE FY03		14.26	14.26	14.26	14.26
							14.26	14.26	14.26	14.26
	511300	OVERTIME PAYMENTS	93.944	20480132	AIDS SURVEILLANCE FY03		114.67	114.67	114.67	114.67
	511300	OVERTIME PAYMENTS	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	2,941.87
	511300	OVERTIME PAYMENTS	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	146.97
							114.67	114.67	114.67	3,203.51
	511800	COMPENSATORY TIME PAID	93.944	20480132	AIDS SURVEILLANCE FY03		8.48	8.48	8.48	8.48
							8.48	8.48	8.48	8.48
	512100	VACATION LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		.00	.00	2,951.62	829.26
	512100	VACATION LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		215.55	681.13	8,863.35	8,863.35
	512100	VACATION LEAVE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	1,427.58
	512100	VACATION LEAVE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	3,764.73
	512100	VACATION LEAVE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	4,592.19
	512100	VACATION LEAVE EXPENSE	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	2,630.07
							215.55	681.13	5,911.73	22,107.18
	512200	SICK LEAVE EXPENSE	93.944	20480033	SURVEILLANCE		.00	.00	3,704.36	285.39
	512200	SICK LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		5.30	5.30	7,525.26	7,525.26
	512200	SICK LEAVE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	1,277.58
	512200	SICK LEAVE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	4,824.03
	512200	SICK LEAVE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	6,531.68
	512200	SICK LEAVE EXPENSE	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	980.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							5.30-	5.30-	3,820.90	21,424.88
512300	HOLIDAY LEAVE EXPENSE	93.944	20480033	SURVEILLANCE			443.05-	443.05-	1,740.61-	1,602.73
512300	HOLIDAY LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03			450.91-	218.12-	5,630.56	5,630.56
512300	HOLIDAY LEAVE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97			.00	.00	.00	2,330.46
512300	HOLIDAY LEAVE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00			.00	.00	.00	2,895.14
512300	HOLIDAY LEAVE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01			.00	.00	.00	3,455.73
512300	HOLIDAY LEAVE EXPENSE	93.944	26480033	SURVEILLANCE 12/02			.00	.00	.00	1,482.11
							893.96-	661.17-	3,889.95	17,396.73
512500	FUNERAL LEAVE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03			28.24	28.24	28.24	28.24
							28.24	28.24	28.24	28.24
515100	RETIREMENT PLANS EXPENSE	93.944	20480033	SURVEILLANCE			.00	.00	1,389.57-	2,823.08
515100	RETIREMENT PLANS EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03			656.58-	268.25	4,152.66	4,152.66
515100	RETIREMENT PLANS EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97			.00	.00	.00	1,249.30
515100	RETIREMENT PLANS EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00			.00	.00	.00	3,726.25
515100	RETIREMENT PLANS EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01			.00	.00	.00	2,959.36
515100	RETIREMENT PLANS EXPENSE	93.944	26480033	SURVEILLANCE 12/02			.00	.00	.00	1,840.93
							656.58-	268.25	2,763.09	16,751.58
515200	OASDI EXPENSE	93.944	20480033	SURVEILLANCE			647.44-	647.44-	1,591.86-	1,869.09
515200	OASDI EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03			2,195.61-	587.05-	3,367.15	3,367.15
515200	OASDI EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97			.00	.00	.00	2,548.05
515200	OASDI EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00			.00	.00	.00	4,156.13
515200	OASDI EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01			.00	.00	.00	4,558.55
515200	OASDI EXPENSE	93.944	26480033	SURVEILLANCE 12/02			.00	.00	.00	2,135.60
							2,843.05-	1,234.49-	1,775.29	18,634.57
515400	LIFE & ACCIDENT INS EXP	93.944	20480033	SURVEILLANCE			2.65-	2.65-	15.85-	20.15
515400	LIFE & ACCIDENT INS EXP	93.944	20480132	AIDS SURVEILLANCE FY03			9.31-	.82-	33.88	33.88
515400	LIFE & ACCIDENT INS EXP	93.944	26480024	AIDS SURVEILLANCE-12/97			.00	.00	.00	24.00
515400	LIFE & ACCIDENT INS EXP	93.944	26480027	AIDS SURVEILLANCE-12/00			.00	.00	.00	37.74
515400	LIFE & ACCIDENT INS EXP	93.944	26480028	AIDS SURVEILLANCE-12/01			.00	.00	.00	45.78
515400	LIFE & ACCIDENT INS EXP	93.944	26480033	SURVEILLANCE 12/02			.00	.00	.00	22.80
							11.96-	3.47-	18.03	184.35
515500	HEALTH INSURANCE EXPENSE	93.944	20480033	SURVEILLANCE			1,631.01-	1,631.01-	5,792.39-	7,531.95
515500	HEALTH INSURANCE EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03			4,551.47-	1,416.89-	9,983.18	9,983.18
515500	HEALTH INSURANCE EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97			.00	.00	.00	3,720.48
515500	HEALTH INSURANCE EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00			.00	.00	.00	8,944.19
515500	HEALTH INSURANCE EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01			.00	.00	.00	12,512.21
515500	HEALTH INSURANCE EXPENSE	93.944	26480033	SURVEILLANCE 12/02			.00	.00	.00	9,162.96
							6,182.48-	3,047.90-	4,190.79	51,854.97
521200	COM EXPENSE - VOICE/DATA	93.944	20480033	SURVEILLANCE			.00	.00	.00	4.32
							.00	.00	.00	4.32
521500	PUBLICATION & PRINT EXP	93.944	26480024	AIDS SURVEILLANCE-12/97			.00	.00	.00	16.47

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	16.47
	522100	DUES & SUBSCRIPTION EXP	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	250.00
							.00	.00	.00	250.00
	522200	CONFERENCE REGISTRATION	93.944	20480033	SURVEILLANCE		.00	.00	60.00	415.00
	522200	CONFERENCE REGISTRATION	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	185.00
	522200	CONFERENCE REGISTRATION	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	80.00
							.00	.00	60.00	700.00
	524600	RENT EXPENSE-BUILDINGS	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	347.25
							.00	.00	.00	347.25
	524700	RENT EXP-OTHER REAL PROP	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	90.00
							.00	.00	.00	90.00
	527100	REP & MAINT-OFFICE EQUIP	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	24.00
							.00	.00	.00	24.00
	527400	REP & MAINT-DATA PROC	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	47.99
							.00	.00	.00	47.99
	531100	OFFICE SUPPLIES EXPENSE	93.944	20480033	SURVEILLANCE		.00	.00	.00	5.74
	531100	OFFICE SUPPLIES EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	27.14
	531100	OFFICE SUPPLIES EXPENSE	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	51.23
							.00	.00	.00	84.11
	532100	NON-CAPITALIZED EQUIP PU	93.944	20480132	AIDS SURVEILLANCE FY03		1,733.20	1,733.20	1,733.20	1,733.20
							1,733.20	1,733.20	1,733.20	1,733.20
	532101	NON-CAPITALIZED EQUIP PU	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	194.49
							.00	.00	.00	194.49
	533900	FOOD EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	432.69
							.00	.00	.00	432.69
	534600	ED & RECREATIONAL SUP EX	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	346.46
	534600	ED & RECREATIONAL SUP EX	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	150.00
							.00	.00	.00	496.46
	534900	MISCELLANEOUS SUP EXP	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	315.00
							.00	.00	.00	315.00
	539100	INDIRECT COST ALLOWANCE	93.944	20480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	5,791.95
	539100	INDIRECT COST ALLOWANCE	93.944	20480033	SURVEILLANCE		.00	.00	.00	23,568.79
	539100	INDIRECT COST ALLOWANCE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	1,793.35	1,793.35
	539100	INDIRECT COST ALLOWANCE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	25,101.26
	539100	INDIRECT COST ALLOWANCE	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	30,228.96
	539100	INDIRECT COST ALLOWANCE	93.944	26480029	AIDS SURV IDC FY98		.00	.00	.00	10,624.04
	539100	INDIRECT COST ALLOWANCE	93.944	26480030	AIDS IDC FY98		.00	.00	.00	16,185.08
	539100	INDIRECT COST ALLOWANCE	93.944	26480031	SURV-IDC FY99		.00	.00	.00	15,949.35
	539100	INDIRECT COST ALLOWANCE	93.944	26480032	AIDS-IDC		.00	.00	.00	14,460.11
	539100	INDIRECT COST ALLOWANCE	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	16,319.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,793.35	160,022.27
542100	SOS TEMP SERV - PERSONNEL	93.944	20480132	20480132	AIDS SURVEILLANCE FY03		1,630.66-	1,565.67	1,565.67	1,565.67
							1,630.66-	1,565.67	1,565.67	1,565.67
545000	LABORATORY SERVICES	93.944	20480033	20480033	SURVEILLANCE		.00	.00	.00	77.60-
							.00	.00	.00	77.60-
547100	EDUCATIONAL SERVICES	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	125.00
							.00	.00	.00	125.00
554900	OTHER CONTRACTUAL SERVICES	93.944	20480132	20480132	AIDS SURVEILLANCE FY03		.00	11,728.89	16,200.80-	.00
							.00	11,728.89	16,200.80-	.00
555200	SOFTWARE - NEW PURCHASES	93.944	20480033	20480033	SURVEILLANCE		.00	.00	.00	48.00
555200	SOFTWARE - NEW PURCHASES	93.944	20480132	20480132	AIDS SURVEILLANCE FY03		.00	.00	395.42	395.42
							.00	.00	395.42	443.42
559100	OTHER OPERATING EXP	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	18.00
559100	OTHER OPERATING EXP	93.944	26480027	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	35.00
							.00	.00	.00	53.00
571100	BOARD & LODGING	93.944	20480033	20480033	SURVEILLANCE		.00	.00	.00	1,161.81
571100	BOARD & LODGING	93.944	20480132	20480132	AIDS SURVEILLANCE FY03		.00	.00	149.36	149.36
571100	BOARD & LODGING	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	1,017.62
571100	BOARD & LODGING	93.944	26480027	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	771.94
571100	BOARD & LODGING	93.944	26480028	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	428.11
							.00	.00	149.36	3,528.84
571900	MEALS-ONE DAY TRAVEL	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	24.00
571900	MEALS-ONE DAY TRAVEL	93.944	26480028	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	6.00
							.00	.00	.00	30.00
572100	COMMERCIAL TRANSPORTATIO	93.944	20480033	20480033	SURVEILLANCE		.00	.00	.00	755.50
572100	COMMERCIAL TRANSPORTATIO	93.944	20480132	20480132	AIDS SURVEILLANCE FY03		.00	.00	172.00	172.00
572100	COMMERCIAL TRANSPORTATIO	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	674.00
572100	COMMERCIAL TRANSPORTATIO	93.944	26480027	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	709.00
572100	COMMERCIAL TRANSPORTATIO	93.944	26480028	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	381.50
							.00	.00	172.00	2,692.00
573100	STATE-OWNED TRANSPORTATION	93.944	20480033	20480033	SURVEILLANCE		.00	.00	.00	50.75
573100	STATE-OWNED TRANSPORTATION	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	1,207.60
							.00	.00	.00	1,258.35
574500	PERSONAL VEHICLE MILEAGE	93.944	20480033	20480033	SURVEILLANCE		.00	.00	.00	46.00
574500	PERSONAL VEHICLE MILEAGE	93.944	20480132	20480132	AIDS SURVEILLANCE FY03		.00	.00	5.04	5.04
574500	PERSONAL VEHICLE MILEAGE	93.944	26480024	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	195.43
574500	PERSONAL VEHICLE MILEAGE	93.944	26480027	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	17.36
574500	PERSONAL VEHICLE MILEAGE	93.944	26480028	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	73.83
							.00	.00	5.04	337.66
574600	CONTRACTUAL SERV - TRAVEL EXP	93.944	26480027	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	255.06
							.00	.00	.00	255.06

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.944	20480033	SURVEILLANCE		.00	.00	.00	87.25
	575100	MISC TRAVEL EXPENSE	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	24.75	48.25
	575100	MISC TRAVEL EXPENSE	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	41.75
	575100	MISC TRAVEL EXPENSE	93.944	26480027	AIDS SURVEILLANCE-12/00		.00	.00	.00	18.00
	575100	MISC TRAVEL EXPENSE	93.944	26480028	AIDS SURVEILLANCE-12/01		.00	.00	.00	18.50
	575100	MISC TRAVEL EXPENSE	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	10.50
							.00	.00	24.75	224.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.944	20480132	AIDS SURVEILLANCE FY03		.00	.00	17,909.98	28,879.98
	583300	COMPUTER HARDWARE EQUIPMENT	93.944	26480024	AIDS SURVEILLANCE-12/97		.00	.00	.00	2,379.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.944	26480033	SURVEILLANCE 12/02		.00	.00	.00	2,417.16
							.00	.00	17,909.98	33,676.14
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	20480027	AIDS SURVEILLANCE-12/00		.00	.00	5,600.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	20480033	SURVEILLANCE		.00	.00	3,879.10	3,776.05
							.00	.00	9,479.10	3,776.05
					090CCU706242		37,995.36	7,306.22	93,757.37	628,578.05
090CCU707864										
	511100	PERMANENT SALARIES-WAGES	93.116	20480018	TB CONTROL FY02		.00	.00	1,432.63	68,733.94
	511100	PERMANENT SALARIES-WAGES	93.116	20480133	TB CONTROL FY03		492.00	2,369.57	42,002.46	50,353.40
	511100	PERMANENT SALARIES-WAGES	93.116	20480156	TB ELIMINATION & LAB-12/04		1,443.74	1,443.74	4,186.15	4,186.15
							951.74	3,813.31	44,755.98	123,273.49
	511200	TEMPORARY SALARIES-WAGE	93.116	20480133	TB CONTROL FY03		2.71	2.71	2.71	2.71
							2.71	2.71	2.71	2.71
	511300	OVERTIME PAYMENTS	93.116	20480133	TB CONTROL FY03		21.82	21.82	21.82	21.82
							21.82	21.82	21.82	21.82
	511800	COMPENSATORY TIME PAID	93.116	20480133	TB CONTROL FY03		1.61	1.61	64.50	64.50
							1.61	1.61	64.50	64.50
	512100	VACATION LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	1,370.96	2,714.59
	512100	VACATION LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		129.62	357.58	2,426.49	11,459.22
	512100	VACATION LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		227.96	227.96	393.76	393.76
							357.58	585.54	1,449.29	14,567.57
	512200	SICK LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	861.32	594.47
	512200	SICK LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		1.01	418.66	1,544.22	12,483.74
	512200	SICK LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		41.45	41.45	393.76	393.76
							40.44	460.11	1,076.66	13,471.97
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	1,409.61	2,230.86
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		44.95	127.85	2,182.39	2,954.82
	512300	HOLIDAY LEAVE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		82.90	82.90	414.49	414.49
							127.85	210.75	1,187.27	5,600.17
	512500	FUNERAL LEAVE EXPENSE	93.116	20480133	TB CONTROL FY03		5.37	5.37	5.37	5.37
							5.37	5.37	5.37	5.37
	515100	RETIREMENT PLANS EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	18.95	5,724.26

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.116	20480133	TB CONTROL FY03		13.27	382.58	1,327.25	1,822.17
	515100	RETIREMENT PLANS EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		121.32	121.32	121.32	121.32
							134.59	503.90	1,467.52	7,667.75
	515200	OASDI EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	19.52	5,701.83
	515200	OASDI EXPENSE	93.116	20480133	TB CONTROL FY03		14.62	379.53	1,317.46	1,841.98
	515200	OASDI EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		93.41	93.41	93.41	93.41
							108.03	472.94	1,430.39	7,637.22
	515400	LIFE & ACCIDENT INS EXP	93.116	20480018	TB CONTROL FY02		.00	.00	.27	47.58
	515400	LIFE & ACCIDENT INS EXP	93.116	20480133	TB CONTROL FY03		.08	3.44	16.74	20.15
	515400	LIFE & ACCIDENT INS EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		1.40	1.40	1.40	1.40
							1.48	4.84	18.41	69.13
	515500	HEALTH INSURANCE EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	79.75	12,105.87
	515500	HEALTH INSURANCE EXPENSE	93.116	20480133	TB CONTROL FY03		24.55	1,198.40	5,357.92	6,271.83
	515500	HEALTH INSURANCE EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		552.90	552.90	552.90	552.90
							577.45	1,751.30	5,990.57	18,930.60
	516200	TUITION ASSISTANCE	93.116	20480133	TB CONTROL FY03		.00	.00	70.00	70.00
							.00	.00	70.00	70.00
	521900	AWARDS EXPENSE	93.116	20480133	TB CONTROL FY03		.00	.00	250.00	307.80
							.00	.00	250.00	307.80
	522100	DUES & SUBSCRIPTION EXP	93.116	20480156	TB ELIMINATION & LAB-12/04		75.00	75.00	75.00	75.00
							75.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	93.116	20480133	TB CONTROL FY03		.00	.00	420.00	860.00
	522200	CONFERENCE REGISTRATION	93.116	20480156	TB ELIMINATION & LAB-12/04		285.00	285.00	285.00	285.00
							285.00	285.00	705.00	1,145.00
	524700	RENT EXP-OTHER REAL PROP	93.116	20480133	TB CONTROL FY03		.00	.00	669.85	669.85
							.00	.00	669.85	669.85
	534900	MISCELLANEOUS SUP EXP	93.116	20480133	TB CONTROL FY03		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	535100	MEDICAL SUPPLIES	93.116	20480017	TB-12/01		.00	.00	.00	6,520.25
	535100	MEDICAL SUPPLIES	93.116	20480018	TB CONTROL FY02		.00	.00	.00	25,567.56
	535100	MEDICAL SUPPLIES	93.116	20480133	TB CONTROL FY03		.00	.00	355.16	846.87
							.00	.00	355.16	32,934.68
	539100	INDIRECT COST ALLOWANCE	93.116	20480018	TB CONTROL FY02		.00	.00	.00	34,981.97
	539100	INDIRECT COST ALLOWANCE	93.116	20480133	TB CONTROL FY03		.00	.00	6,668.24	6,668.24
							.00	.00	6,668.24	41,650.21
	544100	PHYSICIAN SERVICES	93.116	20480133	TB CONTROL FY03		.00	.00	685.00	1,016.42
	544100	PHYSICIAN SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	.00	185.80	185.80
							.00	.00	870.80	1,202.22
	544200	NURSING SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		.00	140.00	140.00	140.00
							.00	140.00	140.00	140.00
	544400	HOSPITAL SERVICES	93.116	20480018	TB CONTROL FY02		.00	.00	.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	125.00
	544500	PHARMACY SERVICES	93.116	20480133	TB CONTROL FY03		.00	.00	.00	7.99
							.00	.00	.00	7.99
	545000	LABORATORY SERVICES	93.116	20480017	TB-12/01		.00	.00	.00	12,381.03
	545000	LABORATORY SERVICES	93.116	20480018	TB CONTROL FY02		.00	.00	.00	9,851.20
	545000	LABORATORY SERVICES	93.116	20480133	TB CONTROL FY03		.00	.00	5,297.80	6,484.80
	545000	LABORATORY SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		155.06	155.06	1,554.86	1,554.86
							155.06	155.06	6,852.66	30,271.89
	545200	MEDICAL ASSESSMENT SERV	93.116	20480133	TB CONTROL FY03		.00	.00	.00	90.00
							.00	.00	.00	90.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480018	TB CONTROL FY02		.00	.00	3,813.00	17,795.87
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480133	TB CONTROL FY03		.00	80.00	22,701.80	27,639.80
	554900	OTHER CONTRACTUAL SERVICES	93.116	20480156	TB ELIMINATION & LAB-12/04		3,407.35	10,813.16	10,813.16	10,813.16
							3,407.35	10,893.16	37,327.96	56,248.83
	555200	SOFTWARE - NEW PURCHASES	93.116	20480018	TB CONTROL FY02		.00	.00	.00	72.00
	555200	SOFTWARE - NEW PURCHASES	93.116	20480133	TB CONTROL FY03		.00	.00	294.16	294.16
							.00	.00	294.16	366.16
	559100	OTHER OPERATING EXP	93.116	20480133	TB CONTROL FY03		.00	.00	200.00	275.00
							.00	.00	200.00	275.00
	571100	BOARD & LODGING	93.116	20480018	TB CONTROL FY02		.00	.00	.00	1,098.85
	571100	BOARD & LODGING	93.116	20480133	TB CONTROL FY03		.00	54.95	344.10	1,293.65
	571100	BOARD & LODGING	93.116	20480156	TB ELIMINATION & LAB-12/04		654.42	654.42	654.42	654.42
							654.42	709.37	998.52	3,046.92
	571900	MEALS-ONE DAY TRAVEL	93.116	20480133	TB CONTROL FY03		.00	.00	.00	28.45
							.00	.00	.00	28.45
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480133	TB CONTROL FY03		.00	.00	403.00	714.50
	572100	COMMERCIAL TRANSPORTATIO	93.116	20480156	TB ELIMINATION & LAB-12/04		508.30	508.30	508.30	508.30
							508.30	508.30	911.30	1,222.80
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480133	TB CONTROL FY03		.00	.00	55.80	109.44
	574500	PERSONAL VEHICLE MILEAGE	93.116	20480156	TB ELIMINATION & LAB-12/04		46.50	46.50	46.50	46.50
							46.50	46.50	102.30	155.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	20480018	TB CONTROL FY02		.00	.00	.00	1,039.72
							.00	.00	.00	1,039.72
	575100	MISC TRAVEL EXPENSE	93.116	20480018	TB CONTROL FY02		.00	.00	.00	94.00
	575100	MISC TRAVEL EXPENSE	93.116	20480133	TB CONTROL FY03		.00	.00	.00	81.50
	575100	MISC TRAVEL EXPENSE	93.116	20480156	TB ELIMINATION & LAB-12/04		23.00	23.00	23.00	23.00
							23.00	23.00	23.00	198.50
	583300	COMPUTER HARDWARE EQUIPME	93.116	20480133	TB CONTROL FY03		.00	.00	1,978.62	1,978.62
							.00	.00	1,978.62	1,978.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	20480018	TB CONTROL FY02		.00	.00	17,825.14	41,721.72
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480133	TB CONTROL FY03		.00	.00	26,271.52	26,271.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	8,446.38	15,450.20-
090CCU707864							<u>7,482.08</u>	<u>20,666.37</u>	<u>123,959.12</u>	<u>349,372.68</u>
090CCU710681										
	511100	PERMANENT SALARIES-WAGES	93.283	20490034	CANCER REGISTRIES 6/02		.00	802.40-	802.40-	20,321.74
	511100	PERMANENT SALARIES-WAGES	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	18,751.80
							.00	802.40-	802.40-	39,073.54
	512100	VACATION LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	97.03-	1,782.56
	512100	VACATION LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,661.15
							.00	.00	97.03-	3,443.71
	512200	SICK LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	23.22-	660.51
	512200	SICK LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	349.10
							.00	.00	23.22-	1,009.61
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	35.38-	735.66
	512300	HOLIDAY LEAVE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	535.92
							.00	.00	35.38-	1,271.58
	515100	RETIREMENT PLANS EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	54.20-	54.20-	1,733.88
	515100	RETIREMENT PLANS EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	659.39
							.00	54.20-	54.20-	2,393.27
	515200	OASDI EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	58.95-	58.95-	1,721.37
	515200	OASDI EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,309.70
							.00	58.95-	58.95-	3,031.07
	515400	LIFE & ACCIDENT INS EXP	93.283	20490034	CANCER REGISTRIES 6/02		.00	.55-	.55-	13.54
	515400	LIFE & ACCIDENT INS EXP	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	12.00
							.00	.55-	.55-	25.54
	515500	HEALTH INSURANCE EXPENSE	93.283	20490034	CANCER REGISTRIES 6/02		.00	58.79-	58.79-	2,328.92
	515500	HEALTH INSURANCE EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,315.98
							.00	58.79-	58.79-	3,644.90
	521500	PUBLICATION & PRINT EXP	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	7,474.81
							.00	.00	.00	7,474.81
	522100	DUES & SUBSCRIPTION EXP	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	150.00
							.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	850.00
							.00	.00	.00	850.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490034	CANCER REGISTRIES 6/02		.00	70.26-	70.26-	.00
							.00	70.26-	70.26-	.00
	534600	ED & RECREATIONAL SUP EX	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	49.00
							.00	.00	.00	49.00
	539100	INDIRECT COST ALLOWANCE	93.283	20490030	CANCER REGISTRIES-6/00		.00	.00	.00	.10
	539100	INDIRECT COST ALLOWANCE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	16,099.91
	539100	INDIRECT COST ALLOWANCE	93.283	26490026	CANCER REG IDC		.00	.00	.00	19,535.89
	539100	INDIRECT COST ALLOWANCE	93.283	26490031	CANCER REG IDC 9/98		.00	.00	.00	13,022.21

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							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	26490032	CANCER REG IDC 9/99		.00	.00	.00	22,197.27
	539100	INDIRECT COST ALLOWANCE	93.283	26490033	IDC-9/98		.00	.00	.00	2,670.67
							.00	.00	.00	73,526.05
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	11,170.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	41,374.45
							.00	.00	.00	52,544.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20490027	CANCER REGISTRIES-6/01		.00	.00	.00	1,228.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	3,307.65
							.00	.00	.00	2,079.65
	571100	BOARD & LODGING	93.283	20490027	CANCER REGISTRIES-6/01		.00	.00	.00	93.48
	571100	BOARD & LODGING	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	846.11
	571100	BOARD & LODGING	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,485.71
							.00	.00	.00	2,425.30
	572100	COMMERCIAL TRANSPORTATIO	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	18.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,367.36
							.00	.00	.00	1,385.36
	574500	PERSONAL VEHICLE MILEAGE	93.283	20490034	CANCER REGISTRIES 6/02		.00	.00	.00	254.77
	574500	PERSONAL VEHICLE MILEAGE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	9.00
							.00	.00	.00	263.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	1,201.58
							.00	.00	.00	1,201.58
	575100	MISC TRAVEL EXPENSE	93.283	26490028	CANCER REGISTRIES-9/97		.00	.00	.00	27.50
							.00	.00	.00	27.50
	599999	CONVERTED EXPENDITURES	93.283	26CV0024	NATIONAL CANCERN REG		.00	.00	.00	288,300.47
							.00	.00	.00	288,300.47
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	20490034	CANCER REGISTRIES 6/02		.00	.00	155.63	155.63
							.00	.00	155.63	155.63
							.00	1,045.15	1,045.15	484,326.79
					090CCU710681					
090CCU714031										
	511100	PERMANENT SALARIES-WAGES	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	10,379.58
	511100	PERMANENT SALARIES-WAGES	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	1,932.94
	511100	PERMANENT SALARIES-WAGES	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	2,822.56	17,936.29
	511100	PERMANENT SALARIES-WAGES	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		2,969.89	9,081.86	24,882.16	24,882.16
							2,969.89	9,081.86	27,704.72	55,130.97
	512100	VACATION LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	752.54
	512100	VACATION LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	493.97	177.70
	512100	VACATION LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		69.84	125.67	1,099.46	1,099.46
							69.84	125.67	605.49	1,674.30
	512200	SICK LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	208.33
	512200	SICK LEAVE EXPENSE	93.136	20490023	BRAIN INJURY IDC FY99		.00	.00	14.55	14.55
	512200	SICK LEAVE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	7.71

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	326.76-	47.80-
	512200	SICK LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		94.93	124.66	897.37	897.37
							94.93	124.66	556.06	1,051.06
	512300	HOLIDAY LEAVE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	772.88
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	93.90
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	510.57-	4.45-
	512300	HOLIDAY LEAVE EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		196.15	345.88	1,763.75	1,763.75
							196.15	345.88	1,253.18	2,626.08
	515100	RETIREMENT PLANS EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	895.00
	515100	RETIREMENT PLANS EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	137.94
	515100	RETIREMENT PLANS EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	194.84	1,209.30
	515100	RETIREMENT PLANS EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		236.79	1,003.75	1,972.74	1,972.74
							236.79	1,003.75	2,167.58	4,214.98
	515200	OASDI EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	862.83
	515200	OASDI EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	146.02
	515200	OASDI EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	201.66	1,272.89
	515200	OASDI EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		233.78	1,040.50	2,005.79	2,005.79
							233.78	1,040.50	2,207.45	4,287.53
	515400	LIFE & ACCIDENT INS EXP	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	8.73
	515400	LIFE & ACCIDENT INS EXP	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	1.50
	515400	LIFE & ACCIDENT INS EXP	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	1.93	12.35
	515400	LIFE & ACCIDENT INS EXP	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		1.81	8.74	16.38	16.38
							1.81	8.74	18.31	38.96
	515500	HEALTH INSURANCE EXPENSE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	2,224.46
	515500	HEALTH INSURANCE EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	317.01
	515500	HEALTH INSURANCE EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	777.87	3,434.19
	515500	HEALTH INSURANCE EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		618.63	2,430.13	4,575.92	4,575.92
							618.63	2,430.13	5,353.79	10,551.58
	521400	DATA PROCESSING EXPENSE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	2,567.45
	521400	DATA PROCESSING EXPENSE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		.00	.00	1,865.64	1,865.64
							.00	.00	1,865.64	4,433.09
	521500	PUBLICATION & PRINT EXP	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	173.80
	521500	PUBLICATION & PRINT EXP	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		.00	59.00	59.00	59.00
							.00	59.00	59.00	232.80
	522200	CONFERENCE REGISTRATION	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	.00	600.00
	522200	CONFERENCE REGISTRATION	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	100.00
							.00	.00	.00	775.00
	527400	REP & MAINT-DATA PROC	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	27.99-	.00
							.00	.00	27.99-	.00
	532100	NON-CAPITALIZED EQUIP PU	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		.00	124.95	124.95	124.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	124.95	124.95	124.95
	534900	MISCELLANEOUS SUP EXP	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	5.25
							.00	.00	.00	5.25
	539100	INDIRECT COST ALLOWANCE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	2,175.22
	539100	INDIRECT COST ALLOWANCE	93.136	20490019	BRAIN INJURY REG-7/98		.00	.00	35.11-	35.11-
	539100	INDIRECT COST ALLOWANCE	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	1,788.46
	539100	INDIRECT COST ALLOWANCE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	8,383.94	8,383.94
	539100	INDIRECT COST ALLOWANCE	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	3,944.43
	539100	INDIRECT COST ALLOWANCE	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		.00	.00	4,932.98	4,932.98
	539100	INDIRECT COST ALLOWANCE	93.136	26490022	BRAIN INJURY IDC FY98		.00	.00	.00	1,963.01
	539100	INDIRECT COST ALLOWANCE	93.136	26490023	BRAIN INJURY IDC FY99		.00	.00	.00	4,922.61
							.00	.00	13,281.81	28,075.54
	554900	OTHER CONTRACTUAL SERVICES	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	25,680.59
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	6,464.48	19,393.16
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	26,050.45
	554900	OTHER CONTRACTUAL SERVICES	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		.00	13,074.66	50,688.46	50,688.46
							.00	13,074.66	57,152.94	124,312.66
	571100	BOARD & LODGING	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	.00	571.15
	571100	BOARD & LODGING	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	340.18
							.00	.00	.00	911.33
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	446.50	482.10
	572100	COMMERCIAL TRANSPORTATIO	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	290.50
							.00	.00	446.50	772.60
	573100	STATE-OWNED TRANSPORTAION	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	2,284.15-	2,284.15-
	573100	STATE-OWNED TRANSPORTAION	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	2,284.15
							.00	.00	2,284.15-	.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	237.62
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	532.44	1,545.56
	574500	PERSONAL VEHICLE MILEAGE	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	277.92
							.00	.00	532.44	2,061.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	569.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490021	BRAIN INJURY SURV-7/00		.00	.00	.00	12,479.49-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490025	BRAIN INJURY SURV 7/02		.00	.00	.00	428.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	497.16	497.16
							.00	.00	497.16	10,984.41-
	575100	MISC TRAVEL EXPENSE	93.136	20490049	BRAIN INJURY SURV - 7/03		.00	.00	.00	23.25
	575100	MISC TRAVEL EXPENSE	93.136	20490051	BRAIN INJURY SURV 7/03		.00	.00	.00	40.00
							.00	.00	.00	63.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.136	20ZZ4931	BRAIN INJURY SURVEILLANCE		.00	.00	.00	2,066.40
	583300	COMPUTER HARDWARE EQUIPMENT	93.136	20490060	BRAIN INJURY SURVEILLANCE-7/04		1,536.00	1,536.00	1,536.00	1,536.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,536.00	1,536.00	1,536.00	3,602.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20490049	BRAIN INJURY SURV - 7/03		.00	.00	1,367.09	1,367.09
							.00	.00	1,367.09	1,367.09
					090CCU714031		5,957.82	28,955.80	114,417.97	235,328.11
090CCU714424	511100	PERMANENT SALARIES-WAGES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		1,829.37	8,231.89	37,521.12	57,710.08
							1,829.37	8,231.89	37,521.12	57,710.08
	511200	TEMPORARY SALARIES-WAGE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		6.57	6.57	6.57	6.57
							6.57	6.57	6.57	6.57
	511300	OVERTIME PAYMENTS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		52.83	52.83	52.83	52.83
							52.83	52.83	52.83	52.83
	511800	COMPENSATORY TIME PAID	93.283	20480097	EPI & LAB SURVEILLANCE FY03		3.91-	3.91-	3.91-	3.91-
							3.91-	3.91-	3.91-	3.91-
	512100	VACATION LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		615.18	816.10	3,349.12	4,660.12
							615.18	816.10	3,349.12	4,660.12
	512200	SICK LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		2.44-	198.48	479.77	829.37
							2.44-	198.48	479.77	829.37
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		269.55	430.29	1,716.19	2,590.19
							269.55	430.29	1,716.19	2,590.19
	512500	FUNERAL LEAVE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		13.01	13.01	13.01	13.01
							13.01	13.01	13.01	13.01
	515100	RETIREMENT PLANS EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		274.27	1,132.81	1,832.69	3,215.76
							274.27	1,132.81	1,832.69	3,215.76
	515200	OASDI EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		205.53	1,001.41	1,504.22	3,019.18
							205.53	1,001.41	1,504.22	3,019.18
	515400	LIFE & ACCIDENT INS EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		1.60	6.89	10.13	20.24
							1.60	6.89	10.13	20.24
	515500	HEALTH INSURANCE EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		568.90	2,214.72	2,904.48	3,990.87
							568.90	2,214.72	2,904.48	3,990.87
	521300	FREIGHT EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		33.72	33.72	42.67	1,098.81
							33.72	33.72	42.67	1,098.81
	521400	DATA PROCESSING EXPENSE	93.283	20480086	EPI & LAB SURV-6/03		158,272.09	158,272.09	158,272.09	158,272.09
	521400	DATA PROCESSING EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		133,295.29-	114,599.29-	14,566.00	18,168.52
							24,976.80	43,672.80	172,838.09	176,440.61
	521500	PUBLICATION & PRINT EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		12,903.11	12,903.11	32,353.58	37,340.88
							12,903.11	12,903.11	32,353.58	37,340.88
	522100	DUES & SUBSCRIPTION EXP	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	20.00	230.00	230.00
							.00	20.00	230.00	255.00
	522200	CONFERENCE REGISTRATION	93.283	20480086	EPI & LAB SURV-6/03		250.00	250.00	250.00	250.00
	522200	CONFERENCE REGISTRATION	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	350.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.283	20480097	EPI & LAB SURVEILLANCE FY03		1,493.72	2,243.72	4,258.72	5,053.72
							1,743.72	2,493.72	4,508.72	5,653.72
	524600	RENT EXPENSE-BUILDINGS	93.283	20480086	EPI & LAB SURV-6/03		.00	300.00	300.00	300.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	286.00	398.50
							.00	300.00	586.00	698.50
	524700	RENT EXP-OTHER REAL PROP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	191.00	668.00	942.97
							.00	191.00	668.00	942.97
	527200	REP & MAINT-MOTOR VEHICL	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	341.76
							.00	.00	.00	341.76
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20480097	EPI & LAB SURVEILLANCE FY03		284.00	284.00	4,079.00	4,079.00
							284.00	284.00	4,079.00	4,079.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	71.15
	531100	OFFICE SUPPLIES EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		965.31	965.31	1,108.49	3,042.48
							965.31	965.31	1,108.49	3,113.63
	532100	NON-CAPITALIZED EQUIP PU	93.283	20480097	EPI & LAB SURVEILLANCE FY03		3,965.43	5,724.69	8,921.85	17,938.17
							3,965.43	5,724.69	8,921.85	17,938.17
	532101	NON-CAPITALIZED EQUIP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	350.75
							.00	.00	.00	350.75
	533100	HOUSEHOLD & INSTIT EXP	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	88.05
	533100	HOUSEHOLD & INSTIT EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	375.13
							.00	.00	.00	463.18
	533900	FOOD EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	71.15	1,091.12
							.00	.00	71.15	1,091.12
	534600	ED & RECREATIONAL SUP EX	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	80.90
	534600	ED & RECREATIONAL SUP EX	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	254.40	649.88
							.00	.00	254.40	730.78
	534800	CONST & MAINT SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	9.17	102.99	118.16
							.00	9.17	102.99	118.16
	534900	MISCELLANEOUS SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		406.11	1,027.28	6,530.69	18,668.34
							406.11	1,027.28	6,530.69	18,668.34
	535100	MEDICAL SUPPLIES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		122.33	122.33	1,160.29	1,556.79
							122.33	122.33	1,160.29	1,556.79
	537100	LABORATORY SUP EXP	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	957.60
	537100	LABORATORY SUP EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		189,262.68	191,218.68	191,437.78	202,676.46
							189,262.68	191,218.68	191,437.78	203,634.06
	539100	INDIRECT COST ALLOWANCE	93.283	20480088	EPI & LAB SURV-6/01		.00	.00	.00	1,958.22
	539100	INDIRECT COST ALLOWANCE	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	1,676.36
	539100	INDIRECT COST ALLOWANCE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	13,293.96	18,413.07
							.00	.00	13,293.96	22,047.65
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480097	EPI & LAB SURVEILLANCE FY03		22,400.22	31,859.77	190,196.29	190,196.29
							22,400.22	31,859.77	190,196.29	190,196.29

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	5,470.75
	545000	LABORATORY SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	2,740.00	427,871.10	430,678.79
							.00	2,740.00	427,871.10	436,149.54
	547500	MAILING SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	24.00	24.00
							.00	.00	24.00	24.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480086	EPI & LAB SURV-6/03		67,478.76	67,478.76	110,680.76	110,680.76
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	47,055.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		18,610.00	14,233.00	353,216.69	473,035.35
							48,868.76	53,245.76	463,897.45	630,771.11
	555200	SOFTWARE - NEW PURCHASES	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	490.37
	555200	SOFTWARE - NEW PURCHASES	93.283	20480097	EPI & LAB SURVEILLANCE FY03		294.99	674.94	1,190.96	9,289.40
							294.99	674.94	1,190.96	9,779.77
	559100	OTHER OPERATING EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	12,500.00	12,500.00
							.00	.00	12,500.00	12,500.00
	571100	BOARD & LODGING	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	.00	113.94
	571100	BOARD & LODGING	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	2,008.43
	571100	BOARD & LODGING	93.283	20480097	EPI & LAB SURVEILLANCE FY03		652.94	1,707.94	8,994.58	13,925.18
							652.94	1,707.94	8,994.58	16,047.55
	571600	MEALS-NOT TRAVEL STATUS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	452.97
							.00	.00	.00	452.97
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	358.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480097	EPI & LAB SURVEILLANCE FY03		1,235.95	1,832.80	5,069.05	7,257.25
							1,235.95	1,832.80	5,069.05	7,615.75
	573100	STATE-OWNED TRANSPORTAION	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	144.40
							.00	.00	.00	144.40
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	43.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		206.26	283.54	485.65	561.75
							206.26	283.54	485.65	605.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480086	EPI & LAB SURV-6/03		63,833.67	63,833.67	63,833.67	63,833.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20480097	EPI & LAB SURVEILLANCE FY03		1,746.18	1,845.76	2,760.07	4,153.77
							65,579.85	65,679.43	66,593.74	67,987.44
	575100	MISC TRAVEL EXPENSE	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	29.25
	575100	MISC TRAVEL EXPENSE	93.283	20480097	EPI & LAB SURVEILLANCE FY03		35.46	59.36	238.60	386.35
							35.46	59.36	238.60	415.60
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	.00	233.49
							.00	.00	.00	233.49
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20480097	EPI & LAB SURVEILLANCE FY03		3,614.32	4,924.06	4,924.06	22,097.61
							3,614.32	4,924.06	4,924.06	22,097.61
	586900	OTHER FIXED ASSETS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	3,500.00	3,500.00	3,500.00
							.00	3,500.00	3,500.00	3,500.00
	599999	CONVERTED EXPENDITURES	93.283	20480086	EPI & LAB SURV-6/03		.00	.00	.00	282,619.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	282,619.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480090	EPI & LAB SURV-6/02		.00	.00	.00	10,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480097	EPI & LAB SURVEILLANCE FY03		.00	.00	2,359.80	2,359.80
							.00	.00	2,359.80	7,640.20-
					090CCU714424		381,382.42	375,854.96	1,675,419.16	2,246,168.15
090CCU716975										
	511100	PERMANENT SALARIES-WAGES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	14,618.40
	511100	PERMANENT SALARIES-WAGES	93.283	20510032	BT PREP & RESP SNS A 8/04		969.65	3,058.73	4,819.69	4,819.69
							969.65	3,058.73	4,819.69	19,438.09
	511300	OVERTIME PAYMENTS	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	4.95
							.00	.00	.00	4.95
	512100	VACATION LEAVE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	3,130.23
	512100	VACATION LEAVE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		28.22	75.08	350.66	350.66
							28.22	75.08	350.66	3,480.89
	512200	SICK LEAVE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	408.90
	512200	SICK LEAVE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		24.52	70.92	70.92	70.92
							24.52	70.92	70.92	479.82
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	368.49
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		49.03	95.89	229.61	229.61
							49.03	95.89	229.61	598.10
	515100	RETIREMENT PLANS EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	1,282.32
	515100	RETIREMENT PLANS EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		83.98	285.73	395.40	395.40
							83.98	285.73	395.40	1,677.72
	515200	OASDI EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	1,354.28
	515200	OASDI EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		143.40	361.52	482.69	482.69
							143.40	361.52	482.69	1,836.97
	515400	LIFE & ACCIDENT INS EXP	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	8.39
	515400	LIFE & ACCIDENT INS EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		.39	1.51	2.11	2.11
							.39	1.51	2.11	10.50
	515500	HEALTH INSURANCE EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	2,204.52
	515500	HEALTH INSURANCE EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		137.95	465.17	662.39	662.39
							137.95	465.17	662.39	2,866.91
	521100	POSTAGE EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	181.54
							.00	.00	.00	181.54
	521200	COM EXPENSE - VOICE/DATA	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	470.00
							.00	.00	.00	470.00
	521300	FREIGHT EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	33.98	33.98
	521300	FREIGHT EXPENSE	93.283	20510019	BT-TRAINING 8/03 A		.00	.00	.00	12.11
							.00	.00	33.98	46.09
	521400	DATA PROCESSING EXPENSE	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	.00	.00	18,621.85
							.00	.00	.00	18,621.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	72.41
	521500	PUBLICATION & PRINT EXP	93.283	20510018	BT-RISK COMMO 8/03 A		.00	.00	.00	196.50
							.00	.00	.00	268.91
	522100	DUES & SUBSCRIPTION EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	292.25	292.25
							.00	.00	292.25	292.25
	522200	CONFERENCE REGISTRATION	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	645.00
	522200	CONFERENCE REGISTRATION	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	600.00	690.00
	522200	CONFERENCE REGISTRATION	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	375.00	375.00
							.00	.00	975.00	1,710.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	5.00
							.00	.00	.00	5.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	210.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	300.00	300.00
							.00	.00	300.00	510.00
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	3,910.00	3,910.00
							.00	.00	3,910.00	3,910.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510015	BT-EPI & SUR 8/03 A		.00	.00	.00	272.18
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	.00	.00	3,046.78
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	399.95	6,388.39	6,388.39
							.00	399.95	6,388.39	9,707.35
	533900	FOOD EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	154.88	154.88
							.00	.00	154.88	154.88
	534600	ED & RECREATIONAL SUP EX	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	73.00
	534600	ED & RECREATIONAL SUP EX	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	64.00	899.04
	534600	ED & RECREATIONAL SUP EX	93.283	20510018	BT-RISK COMMO 8/03 A		.00	.00	.00	132.00
	534600	ED & RECREATIONAL SUP EX	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	43.99	43.99	43.99
							.00	43.99	107.99	1,148.03
	534900	MISCELLANEOUS SUP EXP	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	199.98	199.98
	534900	MISCELLANEOUS SUP EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	389.41	389.41
							.00	.00	589.39	589.39
	535100	MEDICAL SUPPLIES	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	1,065.96
							.00	.00	.00	1,065.96
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	49.93
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	.00	.00	29.57
	538100	VEHICLE & EQUIP SUP EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	1,294.74	1,294.74
							.00	.00	1,294.74	1,374.24
	539100	INDIRECT COST ALLOWANCE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	10,889.70
							.00	.00	.00	10,889.70
	544500	PHARMACY SERVICES	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	152.16
							.00	.00	.00	152.16
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	1,500.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510014	BT-PLANNING 8/03 A		21,416.80	27,016.80	77,016.80	122,395.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510015	BT-EPI & SUR 8/03 A		.00	30,000.00	30,000.00	64,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510016	BT-LAB 8/03 A		.00	.00	.00	87,542.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	4,312.60	4,312.60	103,004.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510019	BT-TRAINING 8/03 A		.00	.00	25,000.00	40,709.75
							21,416.80	61,329.40	136,329.40	419,651.95
	555200	SOFTWARE - NEW PURCHASES	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	120.00
	555200	SOFTWARE - NEW PURCHASES	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	2,337.01
	555200	SOFTWARE - NEW PURCHASES	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	.00	.00	3,354.84
	555200	SOFTWARE - NEW PURCHASES	93.283	20510018	BT-RISK COMMO 8/03 A		.00	.00	.00	954.18
	555200	SOFTWARE - NEW PURCHASES	93.283	20510032	BT PREP & RESP SNS A 8/04		294.99	294.99	294.99	294.99
							294.99	294.99	294.99	7,061.02
	571100	BOARD & LODGING	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	1,134.52
	571100	BOARD & LODGING	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	126.00	4,523.41
	571100	BOARD & LODGING	93.283	20510032	BT PREP & RESP SNS A 8/04		49.46	104.46	112.93	112.93
							49.46	104.46	238.93	5,770.86
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	283.37
							.00	.00	.00	283.37
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	341.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	2,113.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510015	BT-EPI & SUR 8/03 A		.00	.00	.00	775.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510017	BT-HLTH ALERT NET 8/03 A		.00	.00	.00	1,076.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510032	BT PREP & RESP SNS A 8/04		930.20	1,443.20	1,443.20	1,443.20
							930.20	1,443.20	1,443.20	5,749.70
	573100	STATE-OWNED TRANSPORTAION	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	73.96
	573100	STATE-OWNED TRANSPORTAION	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	2,135.80	2,135.80
							.00	.00	2,135.80	2,209.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	847.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	44.28	44.28
							.00	.00	44.28	892.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	319.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	699.07	699.07
							.00	.00	699.07	1,018.11
	575100	MISC TRAVEL EXPENSE	93.283	20510005	PREP & RESP BIOTERRORISM 8/02		.00	.00	.00	58.00
	575100	MISC TRAVEL EXPENSE	93.283	20510014	BT-PLANNING 8/03 A		.00	.00	.00	90.00
	575100	MISC TRAVEL EXPENSE	93.283	20510032	BT PREP & RESP SNS A 8/04		.00	.00	5.75	5.75
							.00	.00	5.75	153.75
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	20510017	BT-HLTH ALERT NET 8/03 A		600.00	600.00	600.00	9,097.08
	583300	COMPUTER HARDWARE EQUIPMENTS	93.283	20510018	BT-RISK COMMO 8/03 A		.00	.00	.00	3,361.56
	583300	COMPUTER HARDWARE EQUIPMENTS	93.197	20510032	BT PREP & RESP SNS A 8/04		5,339.01	5,339.01	45,902.63	45,902.63
							4,739.01	4,739.01	45,302.63	58,361.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							28,867.60	72,769.55	207,554.14	582,643.17	
090CCU716975											
090CCU718490											
511100	PERMANENT SALARIES-WAGES	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	13,426.94	
511100	PERMANENT SALARIES-WAGES	93.197	20480096	CHILD LEAD POISON	FY03		2,776.89	2,776.89	22,408.35	65,708.25	
							2,776.89	2,776.89	22,408.35	79,135.19	
511800	COMPENSATORY TIME PAID	93.197	20460049	CHILD LEAD POISON			.00	.00	1.90-	1.90-	
511800	COMPENSATORY TIME PAID	93.197	20480096	CHILD LEAD POISON	FY03		.00	.00	749.44	749.44	
							.00	.00	747.54	747.54	
512100	VACATION LEAVE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	1,779.04	
512100	VACATION LEAVE EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		141.20	141.20	908.96	1,258.48	
							141.20	141.20	908.96	3,037.52	
512200	SICK LEAVE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	3,511.67	
512200	SICK LEAVE EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		.00	164.86	1,351.24	1,989.29	
							.00	164.86	1,351.24	5,500.96	
512300	HOLIDAY LEAVE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	903.67	
512300	HOLIDAY LEAVE EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		141.20	141.20	1,246.25	3,011.95	
							141.20	141.20	1,246.25	3,915.62	
515100	RETIREMENT PLANS EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	1,469.27	
515100	RETIREMENT PLANS EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		206.64	206.64	1,448.79	4,634.12	
							206.64	206.64	1,448.79	6,103.39	
515200	OASDI EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	1,397.22	
515200	OASDI EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		196.84	196.84	1,393.37	4,670.98	
							196.84	196.84	1,393.37	6,068.20	
515400	LIFE & ACCIDENT INS EXP	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	7.60	
515400	LIFE & ACCIDENT INS EXP	93.197	20480096	CHILD LEAD POISON	FY03		1.35	1.35	11.13	36.02	
							1.35	1.35	11.13	43.62	
515500	HEALTH INSURANCE EXPENSE	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	4,039.97	
515500	HEALTH INSURANCE EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		698.95	698.95	3,625.70	8,899.23	
							698.95	698.95	3,625.70	12,939.20	
521100	POSTAGE EXPENSE	93.197	20460049	CHILD LEAD POISON			13.62	13.62	13.62	13.62	
							13.62	13.62	13.62	13.62	
521200	COM EXPENSE - VOICE/DATA	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	14.99	
							.00	.00	.00	14.99	
521400	DATA PROCESSING EXPENSE	93.197	20480096	CHILD LEAD POISON	FY03		.00	.00	.00	8,187.00	
							.00	.00	.00	8,187.00	
521500	PUBLICATION & PRINT EXP	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	104.74	
521500	PUBLICATION & PRINT EXP	93.197	20460049	CHILD LEAD POISON			35.75	35.75	35.75	35.75	
521500	PUBLICATION & PRINT EXP	93.197	20480096	CHILD LEAD POISON	FY03		.00	.00	.00	1,294.42	
							35.75	35.75	35.75	1,434.91	
522100	DUES & SUBSCRIPTION EXP	93.197	20ZU4800	CHILD LEAD POISON	FY03		.00	.00	.00	850.00	
522100	DUES & SUBSCRIPTION EXP	93.197	20480096	CHILD LEAD POISON	FY03		.00	.00	.00	635.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,485.00
	522200	CONFERENCE REGISTRATION	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	359.25
							.00	.00	.00	359.25
	522800	E-COMMERCE OPER EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	3,780.00
							.00	.00	.00	3,780.00
	526100	REP & MAINT-REAL PROPERT	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	120.00
							.00	.00	.00	120.00
	527200	REP & MAINT-MOTOR VEHICL	93.197	20460049	CHILD LEAD POISON		.00	.00	17.13	17.13
	527200	REP & MAINT-MOTOR VEHICL	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	18.00
							.00	.00	17.13	35.13
	531100	OFFICE SUPPLIES EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	90.84
	531100	OFFICE SUPPLIES EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	704.78
							.00	.00	.00	795.62
	532100	NON-CAPITALIZED EQUIP PU	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	590.00
	532100	NON-CAPITALIZED EQUIP PU	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	3,401.80-
							.00	.00	.00	2,811.80-
	532101	NON-CAPITALIZED EQUIP	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	1,136.81
							.00	.00	.00	1,136.81
	533100	HOUSEHOLD & INSTIT EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	48.90
	533100	HOUSEHOLD & INSTIT EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	1,011.74
							.00	.00	.00	1,060.64
	534600	ED & RECREATIONAL SUP EX	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	86.00
							.00	.00	.00	86.00
	534900	MISCELLANEOUS SUP EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	129.00	129.00
							.00	.00	129.00	129.00
	535100	MEDICAL SUPPLIES	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	124.70
							.00	.00	.00	124.70
	537100	LABORATORY SUP EXP	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	90.00
	537100	LABORATORY SUP EXP	93.197	20460049	CHILD LEAD POISON		.00	.00	342.65	342.65
	537100	LABORATORY SUP EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	6,303.78
							.00	.00	342.65	6,736.43
	539100	INDIRECT COST ALLOWANCE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	10,083.45
	539100	INDIRECT COST ALLOWANCE	93.197	20480067	CHILD LEAD POISON		.00	.00	.00	1,650.17-
	539100	INDIRECT COST ALLOWANCE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	22,046.23	27,165.35
							.00	.00	22,046.23	35,598.63
	542100	SOS TEMP SERV - PERSONNEL	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	1,172.78
	542100	SOS TEMP SERV - PERSONNEL	93.197	20460049	CHILD LEAD POISON		.00	159.31	159.31	159.31
							.00	159.31	159.31	1,332.09
	542200	SOS TEMP SERV - OUTSIDE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	323.00
							.00	.00	.00	323.00
	545000	LABORATORY SERVICES	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	37,703.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.197	20460049	CHILD LEAD POISON		2,684.00	2,684.00	2,695.00	2,695.00
	545000	LABORATORY SERVICES	93.197	20480063	CHILD LEAD POISON-6/01		.00	.00	.00	1,330.00
	545000	LABORATORY SERVICES	93.197	20480067	CHILD LEAD POISON		.00	.00	.00	150.00
	545000	LABORATORY SERVICES	93.197	20480096	CHILD LEAD POISON FY03		638.00	638.00	868.00	69,330.46
							3,322.00	3,322.00	3,563.00	111,208.96
	545200	MEDICAL ASSESSMENT SERV	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	670.00
							.00	.00	.00	670.00
	546800	VETERINARY SERVICES	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	125.00
							.00	.00	.00	125.00
	548700	REFUSE/RECYCLING	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	50.00
							.00	.00	.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	40,059.41
	554900	OTHER CONTRACTUAL SERVICES	93.197	20460049	CHILD LEAD POISON		30,471.93	30,471.93	33,710.93	33,710.93
	554900	OTHER CONTRACTUAL SERVICES	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	51,235.95	225,545.97
							30,471.93	30,471.93	84,946.88	299,316.31
	571100	BOARD & LODGING	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	694.95
	571100	BOARD & LODGING	93.197	20460049	CHILD LEAD POISON		1,021.86	1,021.86	1,224.72	1,224.72
	571100	BOARD & LODGING	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	154.20	4,283.32
							1,021.86	1,021.86	1,378.92	6,202.99
	572100	COMMERCIAL TRANSPORTATIO	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	509.50
	572100	COMMERCIAL TRANSPORTATIO	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	2,027.55
							.00	.00	.00	2,537.05
	573100	STATE-OWNED TRANSPORTAION	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	20.00
							.00	.00	.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	1,238.55
	574500	PERSONAL VEHICLE MILEAGE	93.197	20460049	CHILD LEAD POISON		1,251.03	1,251.03	1,251.03	1,251.03
	574500	PERSONAL VEHICLE MILEAGE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	729.27	1,337.21
							1,251.03	1,251.03	1,980.30	3,826.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	200.10
							.00	.00	.00	200.10
	575100	MISC TRAVEL EXPENSE	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	80.95
	575100	MISC TRAVEL EXPENSE	93.197	20460049	CHILD LEAD POISON		48.50	48.50	48.50	48.50
	575100	MISC TRAVEL EXPENSE	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	12.50	56.00
							48.50	48.50	61.00	185.45
	583300	COMPUTER HARDWARE EQUIPME	93.197	20ZU4800	CHILD LEAD POISON FY03		.00	.00	.00	4,419.38
	583300	COMPUTER HARDWARE EQUIPME	93.197	20480067	CHILD LEAD POISON		.00	.00	.00	1,659.71
							.00	.00	.00	6,079.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	599100	OTHER GOVERNMENT AID	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	12,957.84	62,783.78
							.00	.00	12,957.84	62,783.78

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.197	20480096	CHILD LEAD POISON FY03		.00	.00	.00	282,619.09-
							.00	.00	.00	282,619.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	20480096	CHILD LEAD POISON FY03		.00	.00	2,101.57	2,101.57
							.00	.00	2,101.57	2,101.57
					090CCU718490		40,327.76	40,651.93	162,964.53	390,210.26
090CCU721962	511100	PERMANENT SALARIES-WAGES	93.919	20490046	CANCER REGISTRY FY03		.00	3,257.72-	6,707.82	53,736.05
	511100	PERMANENT SALARIES-WAGES	93.919	20490059	CANCER REGISTRY-06/04		4,877.86	21,859.00	55,834.34	55,834.34
							4,877.86	18,601.28	62,542.16	109,570.39
	512100	VACATION LEAVE EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	271.25-	296.25	4,818.11
	512100	VACATION LEAVE EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		208.14	4,989.92	7,337.60	7,337.60
							208.14	4,718.67	7,633.85	12,155.71
	512200	SICK LEAVE EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	1,133.26-	65.85	1,642.70
	512200	SICK LEAVE EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		50.32	1,250.01	1,683.14	1,683.14
							50.32	116.75	1,748.99	3,325.84
	512300	HOLIDAY LEAVE EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	265.38-	.00	2,801.48
	512300	HOLIDAY LEAVE EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		300.73	760.87	2,700.14	2,700.14
							300.73	495.49	2,700.14	5,501.62
	515100	RETIREMENT PLANS EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	249.77-	476.23	4,152.35
	515100	RETIREMENT PLANS EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		290.24	2,143.88	3,847.23	3,847.23
							290.24	1,894.11	4,323.46	7,999.58
	515200	OASDI EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	235.75-	489.31	4,249.39
	515200	OASDI EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		423.47	3,102.43	4,835.76	4,835.76
							423.47	2,866.68	5,325.07	9,085.15
	515400	LIFE & ACCIDENT INS EXP	93.919	20490046	CANCER REGISTRY FY03		.00	1.42-	3.72	32.14
	515400	LIFE & ACCIDENT INS EXP	93.919	20490059	CANCER REGISTRY-06/04		1.83	17.98	29.25	29.25
							1.83	16.56	32.97	61.39
	515500	HEALTH INSURANCE EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	392.76-	652.47	6,250.63
	515500	HEALTH INSURANCE EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		652.57	4,270.29	6,939.68	6,939.68
							652.57	3,877.53	7,592.15	13,190.31
	521100	POSTAGE EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		26.00	26.00	26.00	26.00
							26.00	26.00	26.00	26.00
	521400	DATA PROCESSING EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	1,865.64-	.00	2,209.95
	521400	DATA PROCESSING EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		.00	1,865.64	1,865.64	1,865.64
							.00	.00	1,865.64	4,075.59
	521500	PUBLICATION & PRINT EXP	93.919	20490046	CANCER REGISTRY FY03		.00	.00	.00	20.43
							.00	.00	.00	20.43
	522100	DUES & SUBSCRIPTION EXP	93.919	20490046	CANCER REGISTRY FY03		.00	150.00-	.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.919	20490059	CANCER REGISTRY-06/04		.00	150.00	150.00	150.00
							.00	.00	150.00	230.00
	522200	CONFERENCE REGISTRATION	93.919	20490046	CANCER REGISTRY FY03		.00	.00	900.00	1,610.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.919	20490059	CANCER REGISTRY-06/04		.00	.00	375.00	375.00
							.00	.00	1,275.00	1,985.00
	527400	REP & MAINT-DATA PROC	93.919	20490046	CANCER REGISTRY FY03		.00	.00	.00	55.98
							.00	.00	.00	55.98
	532100	NON-CAPITALIZED EQUIP PU	93.919	20490046	CANCER REGISTRY FY03		.00	70.26	70.26	70.26
	532100	NON-CAPITALIZED EQUIP PU	93.919	20490059	CANCER REGISTRY-06/04		129.95	129.95	129.95	129.95
							129.95	200.21	200.21	200.21
	533100	HOUSEHOLD & INSTIT EXP	93.919	20490046	CANCER REGISTRY FY03		.00	.00	.00	596.00
							.00	.00	.00	596.00
	539100	INDIRECT COST ALLOWANCE	93.919	20490046	CANCER REGISTRY FY03		.00	.00	17,699.17	27,908.66
	539100	INDIRECT COST ALLOWANCE	93.919	20490059	CANCER REGISTRY-06/04		.00	.00	6,868.78	6,868.78
							.00	.00	24,567.95	34,777.44
	554900	OTHER CONTRACTUAL SERVICES	93.919	20490046	CANCER REGISTRY FY03		.00	11,618.00	23,236.00	45,576.00
	554900	OTHER CONTRACTUAL SERVICES	93.919	20490059	CANCER REGISTRY-06/04		.00	11,868.00	35,104.00	35,104.00
							.00	23,486.00	58,340.00	80,680.00
	555200	SOFTWARE - NEW PURCHASES	93.919	20490046	CANCER REGISTRY FY03		.00	2,077.50	.00	5,823.75
	555200	SOFTWARE - NEW PURCHASES	93.919	20490059	CANCER REGISTRY-06/04		2,077.50	4,155.00	8,660.50	8,660.50
							2,077.50	2,077.50	8,660.50	14,484.25
	571100	BOARD & LODGING	93.919	20490046	CANCER REGISTRY FY03		.00	927.39	.00	241.61
	571100	BOARD & LODGING	93.919	20490059	CANCER REGISTRY-06/04		383.89	1,311.28	1,666.76	1,666.76
							383.89	383.89	1,666.76	1,908.37
	572100	COMMERCIAL TRANSPORTATIO	93.919	20490046	CANCER REGISTRY FY03		.00	808.00	.00	1,039.50
	572100	COMMERCIAL TRANSPORTATIO	93.919	20490059	CANCER REGISTRY-06/04		43.00	1,265.90	1,879.30	1,879.30
							43.00	457.90	1,879.30	2,918.80
	574500	PERSONAL VEHICLE MILEAGE	93.919	20490046	CANCER REGISTRY FY03		.00	36.00	.00	299.59
	574500	PERSONAL VEHICLE MILEAGE	93.919	20490059	CANCER REGISTRY-06/04		.00	36.00	40.50	40.50
							.00	.00	40.50	340.09
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	20490046	CANCER REGISTRY FY03		.00	.00	1,099.65	2,455.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	20490059	CANCER REGISTRY-06/04		5,642.27	5,642.27	5,642.27	5,642.27
							5,642.27	5,642.27	6,741.92	8,097.55
	575100	MISC TRAVEL EXPENSE	93.919	20490046	CANCER REGISTRY FY03		.00	79.00	.00	.00
	575100	MISC TRAVEL EXPENSE	93.919	20490059	CANCER REGISTRY-06/04		.00	79.00	79.00	79.00
							.00	.00	79.00	79.00
	583300	COMPUTER HARDWARE EQUIPME	93.919	20490059	CANCER REGISTRY-06/04		.00	1,441.00	5,852.64	5,852.64
							.00	1,441.00	5,852.64	5,852.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	20490046	CANCER REGISTRY FY03		.00	.00	3,765.56	3,765.56
							.00	.00	3,765.56	3,765.56
							15,107.77	66,301.84	207,009.77	320,982.90
090CCU722780	511100	PERMANENT SALARIES-WAGES	93.283	20490056	DPHP BRFS 6/04		22.35	4,309.58	18,874.13	18,874.13
							22.35	4,309.58	18,874.13	18,874.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		52.68	215.18	4,306.15	4,306.15
							52.68	215.18	4,306.15	4,306.15
	512200	SICK LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	189.79	1,343.23	1,343.23
							.00	189.79	1,343.23	1,343.23
	512300	HOLIDAY LEAVE EXPENSE	93.283	20490056	DPHP BRFS 6/04		35.02	142.33	3,276.01	3,276.01
							35.02	142.33	3,276.01	3,276.01
	515100	RETIREMENT PLANS EXPENSE	93.283	20490056	DPHP BRFS 6/04		13.32	573.01	3,133.58	3,133.58
							13.32	573.01	3,133.58	3,133.58
	515200	OASDI EXPENSE	93.283	20490056	DPHP BRFS 6/04		14.72	603.53	3,128.27	3,128.27
							14.72	603.53	3,128.27	3,128.27
	515400	LIFE & ACCIDENT INS EXP	93.283	20490056	DPHP BRFS 6/04		.00	4.47	23.37	23.37
							.00	4.47	23.37	23.37
	515500	HEALTH INSURANCE EXPENSE	93.283	20490056	DPHP BRFS 6/04		36.21	1,305.89	6,461.94	6,461.94
							36.21	1,305.89	6,461.94	6,461.94
	521400	DATA PROCESSING EXPENSE	93.283	20490056	DPHP BRFS 6/04		.00	.00	1,865.64	1,865.64
							.00	.00	1,865.64	1,865.64
	521500	PUBLICATION & PRINT EXP	93.283	20490056	DPHP BRFS 6/04		.00	.00	737.50	737.50
							.00	.00	737.50	737.50
	522200	CONFERENCE REGISTRATION	93.283	20490056	DPHP BRFS 6/04		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	20490056	DPHP BRFS 6/04		.00	.00	48.46	48.46
							.00	.00	48.46	48.46
	532100	NON-CAPITALIZED EQUIP PU	93.283	20490056	DPHP BRFS 6/04		.00	.00	2,965.79	2,965.79
							.00	.00	2,965.79	2,965.79
	534900	MISCELLANEOUS SUP EXP	93.283	20490056	DPHP BRFS 6/04		.00	.00	674.48	674.48
							.00	.00	674.48	674.48
	539100	INDIRECT COST ALLOWANCE	93.283	20490056	DPHP BRFS 6/04		.00	.00	15,053.55	15,053.55
							.00	.00	15,053.55	15,053.55
	554900	OTHER CONTRACTUAL SERVICES	93.283	20490056	DPHP BRFS 6/04		10,658.18	10,658.18	128,084.01	128,084.01
							10,658.18	10,658.18	128,084.01	128,084.01
	571100	BOARD & LODGING	93.283	20490056	DPHP BRFS 6/04		.00	.00	117.01	117.01
							.00	.00	117.01	117.01
	574500	PERSONAL VEHICLE MILEAGE	93.197	20490056	DPHP BRFS 6/04		.00	.00	146.88	146.88
							.00	.00	146.88	146.88
					090CCU722780		10,787.78	18,001.96	190,340.00	190,340.00
090CCU722872										
	511100	PERMANENT SALARIES-WAGES	93.197	20460078	CHILD LEAD POISON-6/04		1,425.20	11,058.14	27,191.53	27,191.53
							1,425.20	11,058.14	27,191.53	27,191.53
	511200	TEMPORARY SALARIES-WAGE	93.197	20460078	CHILD LEAD POISON-6/04		51.77	51.77	51.77	51.77
							51.77	51.77	51.77	51.77
	511800	COMPENSATORY TIME PAID	93.197	20460078	CHILD LEAD POISON-6/04		14.28	14.28	146.73	146.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							14.28-	14.28-	146.73-	146.73-
512100	VACATION LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			212.10	212.10	2,149.05	2,149.05
							212.10	212.10	2,149.05	2,149.05
512200	SICK LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			43.93	443.10	1,866.16	1,866.16
							43.93	443.10	1,866.16	1,866.16
512300	HOLIDAY LEAVE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			112.96	375.80	2,181.80	2,181.80
							112.96	375.80	2,181.80	2,181.80
515100	RETIREMENT PLANS EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			142.28	1,459.06	2,597.57	2,597.57
							142.28	1,459.06	2,597.57	2,597.57
515200	OASDI EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			142.51	1,517.32	2,672.47	2,672.47
							142.51	1,517.32	2,672.47	2,672.47
515400	LIFE & ACCIDENT INS EXP	93.197	20460078	CHILD LEAD POISON-6/04			.73	9.45	17.48	17.48
							.73	9.45	17.48	17.48
515500	HEALTH INSURANCE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			190.81	3,037.90	6,009.48	6,009.48
							190.81	3,037.90	6,009.48	6,009.48
521100	POSTAGE EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			.00	.00	3.46	3.46
							.00	.00	3.46	3.46
531100	OFFICE SUPPLIES EXPENSE	93.197	20460078	CHILD LEAD POISON-6/04			.00	28.76	28.76	28.76
							.00	28.76	28.76	28.76
532100	NON-CAPITALIZED EQUIP PU	93.197	20460078	CHILD LEAD POISON-6/04			.00	.00	84.95	84.95
							.00	.00	84.95	84.95
537100	LABORATORY SUP EXP	93.197	20460078	CHILD LEAD POISON-6/04			.00	.00	1,265.00	1,265.00
							.00	.00	1,265.00	1,265.00
539100	INDIRECT COST ALLOWANCE	93.197	20460078	CHILD LEAD POISON-6/04			.00	.00	1,951.59	1,951.59
							.00	.00	1,951.59	1,951.59
545000	LABORATORY SERVICES	93.197	20460078	CHILD LEAD POISON-6/04			2,629.00	4,103.00	28,476.40	28,476.40
							2,629.00	4,103.00	28,476.40	28,476.40
554900	OTHER CONTRACTUAL SERVICES	93.197	20460078	CHILD LEAD POISON-6/04			2,872.50	59,986.56	129,692.62	129,692.62
							2,872.50	59,986.56	129,692.62	129,692.62
571100	BOARD & LODGING	93.197	20460078	CHILD LEAD POISON-6/04			.00	55.00	525.22	525.22
							.00	55.00	525.22	525.22
572100	COMMERCIAL TRANSPORTATIO	93.197	20460078	CHILD LEAD POISON-6/04			.00	663.90	1,270.40	1,270.40
							.00	663.90	1,270.40	1,270.40
574500	PERSONAL VEHICLE MILEAGE	93.197	20460078	CHILD LEAD POISON-6/04			.00	.00	583.20	583.20
							.00	.00	583.20	583.20
575100	MISC TRAVEL EXPENSE	93.944	20460078	CHILD LEAD POISON-6/04			.00	.00	72.00	72.00
							.00	.00	72.00	72.00
							7,809.51	82,987.58	208,544.18	208,544.18
090CCU723605				090CCU722872						
511100	PERMANENT SALARIES-WAGES	93.944	20480160	HIV SURVEILLANCE FY04			4,578.15	4,578.15	4,578.15	4,578.15
							4,578.15	4,578.15	4,578.15	4,578.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		465.58	465.58	465.58	465.58
							465.58	465.58	465.58	465.58
	515100	RETIREMENT PLANS EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		924.83	924.83	924.83	924.83
							924.83	924.83	924.83	924.83
	515200	OASDI EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		1,268.34	1,268.34	1,268.34	1,268.34
							1,268.34	1,268.34	1,268.34	1,268.34
	515400	LIFE & ACCIDENT INS EXP	93.944	20480160	HIV SURVEILLANCE FY04		7.15	7.15	7.15	7.15
							7.15	7.15	7.15	7.15
	515500	HEALTH INSURANCE EXPENSE	93.944	20480160	HIV SURVEILLANCE FY04		2,317.15	2,317.15	2,317.15	2,317.15
							2,317.15	2,317.15	2,317.15	2,317.15
	542100	SOS TEMP SERV - PERSONNEL	93.991	20480160	HIV SURVEILLANCE FY04		1,630.66	1,630.66	1,630.66	1,630.66
							1,630.66	1,630.66	1,630.66	1,630.66
					090CCU723605		11,191.86	11,191.86	11,191.86	11,191.86
0900B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	11.78
	511100	PERMANENT SALARIES-WAGES	93.991	26490005	NARSIS FY00		.00	.00	.00	33,994.59
	511100	PERMANENT SALARIES-WAGES	93.991	26490009	BRFS FY00		.00	.00	.00	14,587.46
							.00	.00	.00	48,593.83
	511200	TEMPORARY SALARIES-WAGE	93.991	26490009	BRFS FY00		.00	.00	.00	353.19
							.00	.00	.00	353.19
	512100	VACATION LEAVE EXPENSE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	2.29
	512100	VACATION LEAVE EXPENSE	93.991	26490005	NARSIS FY00		.00	.00	.00	2,314.32
	512100	VACATION LEAVE EXPENSE	93.991	26490009	BRFS FY00		.00	.00	.00	1,043.37
							.00	.00	.00	3,359.98
	512200	SICK LEAVE EXPENSE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	.96
	512200	SICK LEAVE EXPENSE	93.991	26490005	NARSIS FY00		.00	.00	.00	1,274.93
	512200	SICK LEAVE EXPENSE	93.991	26490009	BRFS FY00		.00	.00	.00	1,447.44
							.00	.00	.00	2,723.33
	512300	HOLIDAY LEAVE EXPENSE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	1.53
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490005	NARSIS FY00		.00	.00	.00	2,038.68
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490009	BRFS FY00		.00	.00	.00	360.19
							.00	.00	.00	2,400.40
	515100	RETIREMENT PLANS EXPENSE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	1.12
	515100	RETIREMENT PLANS EXPENSE	93.991	26490005	NARSIS FY00		.00	.00	.00	2,335.92
	515100	RETIREMENT PLANS EXPENSE	93.991	26490009	BRFS FY00		.00	.00	.00	1,201.11
							.00	.00	.00	3,538.15
	515200	OASDI EXPENSE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	1.21
	515200	OASDI EXPENSE	93.991	26490005	NARSIS FY00		.00	.00	.00	2,706.97
	515200	OASDI EXPENSE	93.991	26490009	BRFS FY00		.00	.00	.00	1,356.78
							.00	.00	.00	4,064.96
	515400	LIFE & ACCIDENT INS EXP	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	.02

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.991	26490005	NARSIS FY00		.00	.00	.00	43.67
	515400	LIFE & ACCIDENT INS EXP	93.991	26490009	BRFS FY00		.00	.00	.00	10.50
							.00	.00	.00	54.19
	515500	HEALTH INSURANCE EXPENSE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	2.08
	515500	HEALTH INSURANCE EXPENSE	93.991	26490005	NARSIS FY00		.00	.00	.00	11,695.70
	515500	HEALTH INSURANCE EXPENSE	93.991	26490009	BRFS FY00		.00	.00	.00	2,439.50
							.00	.00	.00	14,137.28
	521500	PUBLICATION & PRINT EXP	93.991	26490005	NARSIS FY00		.00	.00	.00	385.63
							.00	.00	.00	385.63
	522100	DUES & SUBSCRIPTION EXP	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	155.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26490005	NARSIS FY00		.00	.00	.00	73.95
							.00	.00	.00	228.95
	522200	CONFERENCE REGISTRATION	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	140.00
							.00	.00	.00	140.00
	527400	REP & MAINT-DATA PROC	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	248.39
	527400	REP & MAINT-DATA PROC	93.991	26490005	NARSIS FY00		.00	.00	.00	48.09
							.00	.00	.00	296.48
	532101	NON-CAPITALIZED EQUIP PU	93.991	26490005	NARSIS FY00		.00	.00	.00	290.00
							.00	.00	.00	290.00
	539100	INDIRECT COST ALLOWANCE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	7.98
	539100	INDIRECT COST ALLOWANCE	93.991	26490005	NARSIS FY00		.00	.00	.00	17,498.80
	539100	INDIRECT COST ALLOWANCE	93.991	26490009	BRFS FY00		.00	.00	.00	145.72
							.00	.00	.00	17,652.50
	545000	LABORATORY SERVICES	93.991	26480036	CHLAMYDIA FY00		.00	.00	.00	46,551.65
							.00	.00	.00	46,551.65
	554900	OTHER CONTRACTUAL SERVICES	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	1,159.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26490009	BRFS FY00		.00	.00	.00	1,000.00
							.00	.00	.00	2,159.00
	571100	BOARD & LODGING	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	75.00
							.00	.00	.00	75.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	26480019	INDOOR AIR FY00		.00	.00	.00	1,112.99
							.00	.00	.00	1,112.99
							.00	.00	.00	148,117.51
					0900B1NEPRVS					
0901B1NEPRVS							.00	.00	.00	153,233.87
	511100	PERMANENT SALARIES-WAGES	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	78.05
	511100	PERMANENT SALARIES-WAGES	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	24,116.92
	511100	PERMANENT SALARIES-WAGES	93.991	26490006	NARSIS FY01		.00	.00	.00	10,366.98
	511100	PERMANENT SALARIES-WAGES	93.991	26490010	BRFS FY01		.00	.00	.00	187,795.82
							.00	.00	.00	1,997.18
	511200	TEMPORARY SALARIES-WAGE	93.991	26490010	BRFS FY01		.00	.00	.00	1,997.18
							.00	.00	.00	1,997.18

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511800	COMPENSATORY TIME PAID	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	13.13
						.00	.00	.00	13.13
	512100	VACATION LEAVE EXPENSE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	12,108.01
	512100	VACATION LEAVE EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	1,551.20
	512100	VACATION LEAVE EXPENSE	93.991	26490010	BRFS FY01	.00	.00	.00	489.50
						.00	.00	.00	14,148.71
	512200	SICK LEAVE EXPENSE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	3,342.78
	512200	SICK LEAVE EXPENSE	93.991	26480020	INDOOR AIR FY01	.00	.00	.00	.96
	512200	SICK LEAVE EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	1,086.52
	512200	SICK LEAVE EXPENSE	93.991	26490010	BRFS FY01	.00	.00	.00	388.88
						.00	.00	.00	4,819.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	7,772.25
	512300	HOLIDAY LEAVE EXPENSE	93.991	26480020	INDOOR AIR FY01	.00	.00	.00	3.82
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	1,607.34
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490010	BRFS FY01	.00	.00	.00	701.07
						.00	.00	.00	10,084.48
	512600	CIVIL LEAVE EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	27.95
						.00	.00	.00	27.95
	515100	RETIREMENT PLANS EXPENSE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	11,027.58
	515100	RETIREMENT PLANS EXPENSE	93.991	26480020	INDOOR AIR FY01	.00	.00	.00	5.60
	515100	RETIREMENT PLANS EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	1,947.89
	515100	RETIREMENT PLANS EXPENSE	93.991	26490010	BRFS FY01	.00	.00	.00	866.42
						.00	.00	.00	13,847.49
	515200	OASDI EXPENSE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	12,165.02
	515200	OASDI EXPENSE	93.991	26480020	INDOOR AIR FY01	.00	.00	.00	6.06
	515200	OASDI EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	1,924.40
	515200	OASDI EXPENSE	93.991	26490010	BRFS FY01	.00	.00	.00	1,064.64
						.00	.00	.00	15,160.12
	515400	LIFE & ACCIDENT INS EXP	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	110.35
	515400	LIFE & ACCIDENT INS EXP	93.991	26480020	INDOOR AIR FY01	.00	.00	.00	.10
	515400	LIFE & ACCIDENT INS EXP	93.991	26490006	NARSIS FY01	.00	.00	.00	28.99
	515400	LIFE & ACCIDENT INS EXP	93.991	26490010	BRFS FY01	.00	.00	.00	7.13
						.00	.00	.00	146.57
	515500	HEALTH INSURANCE EXPENSE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	16,001.82
	515500	HEALTH INSURANCE EXPENSE	93.991	26480020	INDOOR AIR FY01	.00	.00	.00	10.40
	515500	HEALTH INSURANCE EXPENSE	93.991	26490006	NARSIS FY01	.00	.00	.00	8,447.29
	515500	HEALTH INSURANCE EXPENSE	93.991	26490010	BRFS FY01	.00	.00	.00	1,682.37
						.00	.00	.00	26,141.88
	516200	TUITION ASSISTANCE	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	228.94
						.00	.00	.00	228.94
	516400	UNEMPLOYM COMP INS EXP	93.991	26460013	EMS FEDERAL FY01	.00	.00	.00	1,638.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,638.00
	521100	POSTAGE EXPENSE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	137.64
							.00	.00	.00	137.64
	521300	FREIGHT EXPENSE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	19.50
							.00	.00	.00	19.50
	521400	DATA PROCESSING EXPENSE	93.991	26490010	BRFS FY01		.00	.00	.00	702.02
							.00	.00	.00	702.02
	521500	PUBLICATION & PRINT EXP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	1,976.22
							.00	.00	.00	1,976.22
	521900	AWARDS EXPENSE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	46.81
							.00	.00	.00	46.81
	522100	DUES & SUBSCRIPTION EXP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	250.14
	522100	DUES & SUBSCRIPTION EXP	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	65.00
							.00	.00	.00	315.14
	522200	CONFERENCE REGISTRATION	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	869.00
	522200	CONFERENCE REGISTRATION	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	839.00
	522200	CONFERENCE REGISTRATION	93.991	26550011	EMS FY01		.00	.00	.00	1,301.00
							.00	.00	.00	3,009.00
	524600	RENT EXPENSE-BUILDINGS	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	256.00
							.00	.00	.00	256.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	175.00
							.00	.00	.00	175.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	4,638.21
							.00	.00	.00	4,638.21
	527500	REP & MAINT-COMM EQUIP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	37.50
							.00	.00	.00	37.50
	531100	OFFICE SUPPLIES EXPENSE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	32.34
							.00	.00	.00	32.34
	532101	NON-CAPITALIZED EQUIP PU	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	3,305.25
	532101	NON-CAPITALIZED EQUIP PU	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	277.56
							.00	.00	.00	3,582.81
	533100	HOUSEHOLD & INSTIT EXP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	330.95
							.00	.00	.00	330.95
	534600	ED & RECREATIONAL SUP EX	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	837.35
	534600	ED & RECREATIONAL SUP EX	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	824.26
							.00	.00	.00	1,661.61
	534900	MISCELLANEOUS SUP EXP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	508.64
	534900	MISCELLANEOUS SUP EXP	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	1,678.62
	534900	MISCELLANEOUS SUP EXP	93.991	26490010	BRFS FY01		.00	.00	.00	1,177.60
							.00	.00	.00	3,364.86
	535100	MEDICAL SUPPLIES	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	45.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	45.00
	538100	VEHICLE & EQUIP SUP EXP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	8.08
							.00	.00	.00	8.08
	539100	INDIRECT COST ALLOWANCE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	82,703.86
	539100	INDIRECT COST ALLOWANCE	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	39.90
	539100	INDIRECT COST ALLOWANCE	93.991	26490006	NARSIS FY01		.00	.00	.00	15,480.62
	539100	INDIRECT COST ALLOWANCE	93.991	26490010	BRFS FY01		.00	.00	.00	6,674.38
							.00	.00	.00	104,898.76
	541700	LEGAL RELATED EXPENSE	93.991	26550011	EMS FY01		.00	.00	.00	352.00
							.00	.00	.00	352.00
	542201	SOS TEMP SERV - OUTSIDE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	31,812.70
	542201	SOS TEMP SERV - OUTSIDE	93.991	26490010	BRFS FY01		.00	.00	.00	28.80
							.00	.00	.00	31,841.50
	545000	LABORATORY SERVICES	93.991	26480037	CHLAMYDIA FY01		.00	.00	.00	31,234.66
							.00	.00	.00	31,234.66
	547100	EDUCATIONAL SERVICES	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	100.00
	547100	EDUCATIONAL SERVICES	93.991	26550011	EMS FY01		.00	.00	.00	45,540.03
							.00	.00	.00	45,640.03
	554900	OTHER CONTRACTUAL SERVICES	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	2,930.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26550011	EMS FY01		.00	.00	.00	11,810.00
							.00	.00	.00	15,240.00
	555200	SOFTWARE - NEW PURCHASES	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	870.14
	555200	SOFTWARE - NEW PURCHASES	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	965.76
							.00	.00	.00	1,835.90
	559100	OTHER OPERATING EXP	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	102.55
							.00	.00	.00	102.55
	571100	BOARD & LODGING	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	8,516.69
	571100	BOARD & LODGING	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	1,908.38
	571100	BOARD & LODGING	93.991	26490010	BRFS FY01		.00	.00	.00	654.14
							.00	.00	.00	11,079.21
	571900	MEALS-ONE DAY TRAVEL	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	209.33
							.00	.00	.00	209.33
	572100	COMMERCIAL TRANSPORTATIO	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	581.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	1,563.99
	572100	COMMERCIAL TRANSPORTATIO	93.991	26490010	BRFS FY01		.00	.00	.00	341.61
							.00	.00	.00	2,486.60
	573100	STATE-OWNED TRANSPORTAION	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	5,797.14
							.00	.00	.00	5,797.14
	574500	PERSONAL VEHICLE MILEAGE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	376.05
	574500	PERSONAL VEHICLE MILEAGE	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	2,224.78

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,600.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	1,937.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	650.00
							.00	.00	.00	2,587.93
	575100	MISC TRAVEL EXPENSE	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	23.00
	575100	MISC TRAVEL EXPENSE	93.991	26480020	INDOOR AIR FY01		.00	.00	.00	57.25
	575100	MISC TRAVEL EXPENSE	93.991	26490010	BRFS FY01		.00	.00	.00	20.00
							.00	.00	.00	100.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	26460013	EMS FEDERAL FY01		.00	.00	.00	4,956.26
							.00	.00	.00	4,956.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26490010	BRFS FY01		.00	.00	.00	6,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26550011	EMS FY01		.00	.00	.00	675.00
							.00	.00	.00	6,675.00
							.00	.00	.00	550,676.05
					0901B1NEPRVS					
0902B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	228.79	156,860.37
	511100	PERMANENT SALARIES-WAGES	93.991	20480009	STD FY01		.00	.00	639.00	870.46
	511100	PERMANENT SALARIES-WAGES	93.991	20480013	STD FY 2002		.00	.00	.00	1,510.82
	511100	PERMANENT SALARIES-WAGES	93.991	20490007	NARSIS FY02		.00	.00	.00	27,967.38
	511100	PERMANENT SALARIES-WAGES	93.991	20490017	BRFS FY 2002		.00	.00	.00	16,532.10
	511100	PERMANENT SALARIES-WAGES	93.991	26490007	NARSIS FY02		.00	.00	.00	14,615.40
							.00	.00	867.79	213,593.97
	511800	COMPENSATORY TIME PAID	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	711.74
							.00	.00	.00	711.74
	512100	VACATION LEAVE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	339.07	6,348.54
	512100	VACATION LEAVE EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	994.82
	512100	VACATION LEAVE EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	760.90
	512100	VACATION LEAVE EXPENSE	93.991	26490007	NARSIS FY02		.00	.00	.00	201.65
							.00	.00	339.07	8,305.91
	512200	SICK LEAVE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	2,925.69
	512200	SICK LEAVE EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	716.44
	512200	SICK LEAVE EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	132.79
	512200	SICK LEAVE EXPENSE	93.991	26490007	NARSIS FY02		.00	.00	.00	244.17
							.00	.00	.00	4,019.09
	512300	HOLIDAY LEAVE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	8,726.06
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	1,510.36
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	943.62
	512300	HOLIDAY LEAVE EXPENSE	93.991	26490007	NARSIS FY02		.00	.00	.00	527.55
							.00	.00	.00	11,707.59
	515100	RETIREMENT PLANS EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	115.70	11,773.23
	515100	RETIREMENT PLANS EXPENSE	93.991	20480009	STD FY01		.00	.00	47.86	64.39

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	93.991	20480013	STD FY 2002		.00	.00	.00	102.03-	
515100	RETIREMENT PLANS EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	2,314.80	
515100	RETIREMENT PLANS EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	1,426.70	
515100	RETIREMENT PLANS EXPENSE	93.991	26490007	NARSIS FY02		.00	.00	.00	1,052.99	
						.00	.00	67.84	16,401.30	
515200	OASDI EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	115.75	13,278.00	
515200	OASDI EXPENSE	93.991	20480009	STD FY01		.00	.00	46.80-	63.75-	
515200	OASDI EXPENSE	93.991	20480013	STD FY 2002		.00	.00	.00	110.62-	
515200	OASDI EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	2,250.59	
515200	OASDI EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	1,393.18	
515200	OASDI EXPENSE	93.991	26490007	NARSIS FY02		.00	.00	.00	1,030.58	
						.00	.00	68.95	17,777.98	
515400	LIFE & ACCIDENT INS EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.92	125.80	
515400	LIFE & ACCIDENT INS EXP	93.991	20480009	STD FY01		.00	.00	.32-	.43-	
515400	LIFE & ACCIDENT INS EXP	93.991	20480013	STD FY 2002		.00	.00	.00	.74-	
515400	LIFE & ACCIDENT INS EXP	93.991	20490007	NARSIS FY02		.00	.00	.00	33.67	
515400	LIFE & ACCIDENT INS EXP	93.991	20490017	BRFS FY 2002		.00	.00	.00	11.24	
515400	LIFE & ACCIDENT INS EXP	93.991	26490007	NARSIS FY02		.00	.00	.00	15.68	
						.00	.00	.60	185.22	
515500	HEALTH INSURANCE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	98.18	14,512.29	
515500	HEALTH INSURANCE EXPENSE	93.991	20480009	STD FY01		.00	.00	93.99-	128.53-	
515500	HEALTH INSURANCE EXPENSE	93.991	20480013	STD FY 2002		.00	.00	.00	225.54-	
515500	HEALTH INSURANCE EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	11,294.07	
515500	HEALTH INSURANCE EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	4,405.93	
515500	HEALTH INSURANCE EXPENSE	93.991	26490007	NARSIS FY02		.00	.00	.00	5,371.21	
						.00	.00	4.19	35,229.43	
521100	POSTAGE EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	86.56	
521100	POSTAGE EXPENSE	93.991	20480013	STD FY 2002		.00	.00	.00	20.65	
						.00	.00	.00	107.21	
521200	COM EXPENSE - VOICE/DATA	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	201.49	
						.00	.00	.00	201.49	
521400	DATA PROCESSING EXPENSE	93.991	20490007	NARSIS FY02		.00	.00	.00	1,515.92	
521400	DATA PROCESSING EXPENSE	93.991	20490017	BRFS FY 2002		.00	.00	.00	1,826.41	
						.00	.00	.00	3,342.33	
521500	PUBLICATION & PRINT EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	895.30	
						.00	.00	.00	895.30	
522100	DUES & SUBSCRIPTION EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	151.00	
522100	DUES & SUBSCRIPTION EXP	93.991	20480013	STD FY 2002		.00	.00	.00	600.00	
522100	DUES & SUBSCRIPTION EXP	93.991	26490017	BRFS FY 2002		.00	.00	.00	85.00	
						.00	.00	.00	836.00	
522200	CONFERENCE REGISTRATION	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	1,660.50	

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.991	20490017	BRFS FY 2002		.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	93.991	26490017	BRFS FY 2002		.00	.00	.00	125.00
							.00	.00	.00	1,960.50
	527100	REP & MAINT-OFFICE EQUIP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	20.00
							.00	.00	.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	6.00
							.00	.00	.00	6.00
	527400	REP & MAINT-DATA PROC	93.991	20490007	NARSIS FY02		.00	.00	.00	27.99
							.00	.00	.00	27.99
	527500	REP & MAINT-COMM EQUIP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	246.30
							.00	.00	.00	246.30
	531100	OFFICE SUPPLIES EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	36.40
	531100	OFFICE SUPPLIES EXPENSE	93.991	20480013	STD FY 2002		.00	.00	.00	2.54
							.00	.00	.00	38.94
	532100	NON-CAPITALIZED EQUIP PU	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	588.62
	532100	NON-CAPITALIZED EQUIP PU	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	227.50
	532100	NON-CAPITALIZED EQUIP PU	93.991	20490017	BRFS FY 2002		.00	.00	.00	574.28
							.00	.00	.00	1,390.40
	532101	NON-CAPITALIZED EQUIP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	370.00
	532101	NON-CAPITALIZED EQUIP PU	93.991	26480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	387.15
	532101	NON-CAPITALIZED EQUIP PU	93.991	26490007	NARSIS FY02		.00	.00	.00	109.76
							.00	.00	.00	866.91
	533100	HOUSEHOLD & INSTIT EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	1,965.97
							.00	.00	.00	1,965.97
	534600	ED & RECREATIONAL SUP EX	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	251.26
	534600	ED & RECREATIONAL SUP EX	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	2,417.38
	534600	ED & RECREATIONAL SUP EX	93.991	26480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	1,497.20
							.00	.00	.00	4,165.84
	538100	VEHICLE & EQUIP SUP EXP	93.991	20480013	STD FY 2002		.00	.00	.00	9.37
							.00	.00	.00	9.37
	539100	INDIRECT COST ALLOWANCE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	18,327.61	81,631.94
	539100	INDIRECT COST ALLOWANCE	93.991	20490007	NARSIS FY02		.00	.00	5,691.91	17,891.21
	539100	INDIRECT COST ALLOWANCE	93.991	20490017	BRFS FY 2002		.00	.00	2,076.70	8,989.55
	539100	INDIRECT COST ALLOWANCE	93.991	26490007	NARSIS FY02		.00	.00	.00	8,762.51
							.00	.00	26,096.22	117,275.21
	542100	SOS TEMP SERV - PERSONNEL	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	2,660.21
							.00	.00	.00	2,660.21
	545000	LABORATORY SERVICES	93.991	20480013	STD FY 2002		.00	.00	.00	67,199.15
	545000	LABORATORY SERVICES	93.991	20480047	CHLAMYDIA FY2002		.00	.00	.00	56,017.60
							.00	.00	.00	123,216.75
	547100	EDUCATIONAL SERVICES	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	2,029.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	93.991	20490007	NARSIS FY02		.00	.00	.00	69.95
	547100	EDUCATIONAL SERVICES	93.991	26550012	PREHOSP EMERGENCY CARE 02		.00	.00	.00	2,646.00
							.00	.00	.00	4,744.95
	554900	OTHER CONTRACTUAL SERVICES	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	7,251.95
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480013	STD FY 2002		.00	.00	.00	15,743.16
	554900	OTHER CONTRACTUAL SERVICES	93.991	26490017	BRFS FY 2002		.00	.00	.00	1,866.16
	554900	OTHER CONTRACTUAL SERVICES	93.991	26550012	PREHOSP EMERGENCY CARE 02		.00	.00	.00	16,303.96
							.00	.00	.00	41,165.23
	555200	SOFTWARE - NEW PURCHASES	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	142.55
	555200	SOFTWARE - NEW PURCHASES	93.991	20480013	STD FY 2002		.00	.00	.00	2.77
	555200	SOFTWARE - NEW PURCHASES	93.991	20490017	BRFS FY 2002		.00	.00	.00	1,272.24
							.00	.00	.00	1,417.56
	559100	OTHER OPERATING EXP	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	625.00
							.00	.00	.00	655.00
	571100	BOARD & LODGING	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	3,389.98
	571100	BOARD & LODGING	93.991	20480013	STD FY 2002		.00	.00	.00	291.05
	571100	BOARD & LODGING	93.991	20480047	CHLAMYDIA FY2002		.00	.00	90.06	90.06
	571100	BOARD & LODGING	93.991	20490007	NARSIS FY02		.00	.00	.00	127.69
	571100	BOARD & LODGING	93.991	26490017	BRFS FY 2002		.00	.00	.00	651.13
							.00	.00	90.06	4,549.91
	571900	MEALS-ONE DAY TRAVEL	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	36.86
							.00	.00	.00	36.86
	572100	COMMERCIAL TRANSPORTATIO	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	404.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	20550012	PREHOSP EMERGENCY CARE 02		.00	.00	309.50	309.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26490017	BRFS FY 2002		.00	.00	.00	299.50
							.00	.00	309.50	1,013.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	176.26
	574500	PERSONAL VEHICLE MILEAGE	93.991	20480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	916.51
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490007	NARSIS FY02		.00	.00	.00	143.64
	574500	PERSONAL VEHICLE MILEAGE	93.991	26480021	REDUC ETS EXP INDOOR AIR FY02		.00	.00	.00	337.66
	574500	PERSONAL VEHICLE MILEAGE	93.991	26490017	BRFS FY 2002		.00	.00	.00	670.22
							.00	.00	.00	2,244.29
	575100	MISC TRAVEL EXPENSE	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	41.00
	575100	MISC TRAVEL EXPENSE	93.991	20480013	STD FY 2002		.00	.00	.00	2.94
	575100	MISC TRAVEL EXPENSE	93.991	26490017	BRFS FY 2002		.00	.00	.00	4.00
							.00	.00	.00	47.94
	583000	FURNITURE AND OFFICE EQUIPMENT	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	183.58
							.00	.00	.00	183.58
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	2,711.82
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	20490017	BRFS FY 2002		.00	.00	.00	2,151.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,863.78
	583600	COMMUN. & ELECTRONIC EQ	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	.00	19.95
							.00	.00	.00	19.95
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20460014	EMS OUT OF HOSPITAL FY02		.00	.00	6,324.70	11,089.85-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480009	STD FY01		.00	.00	2.52	2.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20480013	STD FY 2002		.00	.00	470.09	470.09
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490007	NARSIS FY02		.00	.00	3,983.57	5,790.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490017	BRFS FY 2002		.00	.00	2,461.98	703.09
							.00	.00	13,242.86	15,704.18-
					0902B1NEPRVS		.00	.00	39,351.50	612,403.32
0903B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	41,204.45
	511100	PERMANENT SALARIES-WAGES	93.991	20480138	PREHOSP EMERG CARE FY03		1,336.48-	2,571.28	29,164.19	29,164.19
	511100	PERMANENT SALARIES-WAGES	93.991	20490054	NARSIS FY 03		27.40-	2,769.34	25,091.93	34,289.70
	511100	PERMANENT SALARIES-WAGES	93.991	20490055	BRFS FY03		.00	.00	9,766.94	14,169.58
							1,363.88-	5,340.62	64,023.06	118,827.92
	511200	TEMPORARY SALARIES-WAGE	93.991	20480138	PREHOSP EMERG CARE FY03		7.37	7.37	7.37	7.37
							7.37	7.37	7.37	7.37
	511300	OVERTIME PAYMENTS	93.991	20480138	PREHOSP EMERG CARE FY03		59.28	59.28	59.28	59.28
							59.28	59.28	59.28	59.28
	511800	COMPENSATORY TIME PAID	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	265.27	265.27
	511800	COMPENSATORY TIME PAID	93.991	20480138	PREHOSP EMERG CARE FY03		4.38-	4.38-	489.48	489.48
							4.38-	4.38-	754.75	754.75
	512100	VACATION LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	466.58-	136.09-
	512100	VACATION LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		352.12	920.88	4,378.59	4,378.59
	512100	VACATION LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		64.57	292.16	1,036.59	1,062.67
	512100	VACATION LEAVE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	162.50	202.17
							416.69	1,213.04	5,111.10	5,507.34
	512200	SICK LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	13.59	454.11
	512200	SICK LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		2.74-	38.26	1,318.18	1,318.18
	512200	SICK LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		.00	56.90	778.83	942.74
	512200	SICK LEAVE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	.00	119.02
							2.74-	95.16	2,110.60	2,834.05
	512300	HOLIDAY LEAVE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	474.27-	176.51-
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		122.10	122.10	2,185.22	2,185.22
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490054	NARSIS FY 03		42.93	42.93	1,284.59	1,439.76
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	243.75	283.42
							165.03	165.03	3,239.29	3,731.89
	512500	FUNERAL LEAVE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		14.60	14.60	14.60	14.60
							14.60	14.60	14.60	14.60
	515100	RETIREMENT PLANS EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	1,763.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		36.05	778.11	3,282.58	3,282.58
	515100	RETIREMENT PLANS EXPENSE	93.991	20490054	NARSIS FY 03		16.33	532.66	2,074.67	2,469.59
	515100	RETIREMENT PLANS EXPENSE	93.991	20490055	BRFS FY03		.00	.00	343.01	540.14
							52.38	1,310.77	5,700.26	8,055.54
	515200	OASDI EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	1,911.37
	515200	OASDI EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		39.71	805.88	1,676.05	1,676.05
	515200	OASDI EXPENSE	93.991	20490054	NARSIS FY 03		18.05	567.69	2,142.33	2,533.33
	515200	OASDI EXPENSE	93.991	20490055	BRFS FY03		.00	.00	345.91	549.20
							57.76	1,373.57	4,164.29	6,669.95
	515400	LIFE & ACCIDENT INS EXP	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	18.18
	515400	LIFE & ACCIDENT INS EXP	93.991	20480138	PREHOSP EMERG CARE FY03		.22	5.26	19.87	19.87
	515400	LIFE & ACCIDENT INS EXP	93.991	20490054	NARSIS FY 03		.00	4.51	21.21	27.04
	515400	LIFE & ACCIDENT INS EXP	93.991	20490055	BRFS FY03		.00	.00	2.19	3.77
							.22	9.77	43.27	68.86
	515500	HEALTH INSURANCE EXPENSE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	.00	2,366.81
	515500	HEALTH INSURANCE EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		66.68	1,352.22	4,024.49	4,024.49
	515500	HEALTH INSURANCE EXPENSE	93.991	20490054	NARSIS FY 03		44.39	931.04	5,463.09	7,333.71
	515500	HEALTH INSURANCE EXPENSE	93.991	20490055	BRFS FY03		.00	.00	1,007.26	1,608.31
							111.07	2,283.26	10,494.84	15,333.32
	521300	FREIGHT EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	.00	5.00
							.00	.00	.00	5.00
	521400	DATA PROCESSING EXPENSE	93.991	20490054	NARSIS FY 03		.00	.00	1,865.64	1,865.64
							.00	.00	1,865.64	1,865.64
	521500	PUBLICATION & PRINT EXP	93.991	20480138	PREHOSP EMERG CARE FY03		.00	45.00	45.00	45.00
	521500	PUBLICATION & PRINT EXP	93.991	20490054	NARSIS FY 03		.00	118.00	118.00	136.90
							.00	163.00	163.00	181.90
	522100	DUES & SUBSCRIPTION EXP	93.991	20480138	PREHOSP EMERG CARE FY03		.00	28.97	28.97	28.97
							.00	28.97	28.97	28.97
	522200	CONFERENCE REGISTRATION	93.991	20480138	PREHOSP EMERG CARE FY03		.00	7,185.00	7,545.00	7,545.00
	522200	CONFERENCE REGISTRATION	93.991	20550290	EMS OUT OF HOSPITAL FY03		2,400.00-	.00	.00	.00
							2,400.00-	7,185.00	7,545.00	7,545.00
	524700	RENT EXP-OTHER REAL PROP	93.991	20480138	PREHOSP EMERG CARE FY03		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	37.00	37.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	20490055	BRFS FY03		.00	1,322.70-	.10-	.10-
							.00	1,322.70-	36.90	36.90
	532100	NON-CAPITALIZED EQUIP PU	93.991	20490055	BRFS FY03		.00	.00	630.00	630.00
							.00	.00	630.00	630.00
	534600	ED & RECREATIONAL SUP EX	93.991	20480138	PREHOSP EMERG CARE FY03		.00	62.24	62.24	62.24
							.00	62.24	62.24	62.24
	539100	INDIRECT COST ALLOWANCE	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	6,540.42	6,540.42

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.991	20480138	PREHOSP EMERG CARE FY03		.00	.00	18,780.12	18,780.12
	539100	INDIRECT COST ALLOWANCE	93.991	20490054	NARSIS FY 03		.00	.00	5,075.53	5,075.53
	539100	INDIRECT COST ALLOWANCE	93.991	20490055	BRFS FY03		.00	.00	7,892.05	7,892.05
							.00	.00	38,288.12	38,288.12
	545000	LABORATORY SERVICES	93.991	20480130	STD		.00	60,563.60	207,554.30	207,554.30
							.00	60,563.60	207,554.30	207,554.30
	547100	EDUCATIONAL SERVICES	93.991	20480138	PREHOSP EMERG CARE FY03		.00	851.00	851.00	851.00
	547100	EDUCATIONAL SERVICES	93.991	20550290	EMS OUT OF HOSPITAL FY03		2,116.00	19,585.94	19,585.94	19,585.94
							2,116.00	20,436.94	20,436.94	20,436.94
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480130	STD		.00	10,985.23	10,985.23	10,985.23
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480138	PREHOSP EMERG CARE FY03		.00	1,222.75	1,491.50	1,491.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	20550290	EMS OUT OF HOSPITAL FY03		.00	.00	.00	360.00
							.00	12,207.98	12,476.73	12,836.73
	571100	BOARD & LODGING	93.991	20480130	STD		.00	20.93	20.93	20.93
	571100	BOARD & LODGING	93.991	20480138	PREHOSP EMERG CARE FY03		59.00	59.00	704.00	704.00
	571100	BOARD & LODGING	93.991	20490054	NARSIS FY 03		.00	.00	27.71	27.71
							59.00	79.93	752.64	752.64
	574500	PERSONAL VEHICLE MILEAGE	93.991	20490054	NARSIS FY 03		.00	.00	105.12	105.12
							.00	.00	105.12	105.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20460037	PREHOSP EMERG CARE FY03		.00	.00	6,805.12-	6,805.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490054	NARSIS FY 03		.00	.00	2,239.38-	869.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	20490055	BRFS FY03		.00	.00	1,341.79-	417.10
							.00	.00	10,386.29-	7,257.94-
					0903B1NEPRVS		711.60-	111,283.05	375,292.02	444,946.43
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	20480158	PREHOSP EMER CARE		12,321.44	24,636.97	24,636.97	24,636.97
	511100	PERMANENT SALARIES-WAGES	93.991	20490063	NARSIS		2,713.59	4,586.84	4,586.84	4,586.84
	511100	PERMANENT SALARIES-WAGES	93.991	20490064	BRFS		1,460.42	4,574.65	4,574.65	4,574.65
							16,495.45	33,798.46	33,798.46	33,798.46
	511300	OVERTIME PAYMENTS	93.991	20480158	PREHOSP EMER CARE		.00	119.33	119.33	119.33
							.00	119.33	119.33	119.33
	511800	COMPENSATORY TIME PAID	93.991	20480158	PREHOSP EMER CARE		126.46	126.46	126.46	126.46
							126.46	126.46	126.46	126.46
	512100	VACATION LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		318.93	428.61	428.61	428.61
	512100	VACATION LEAVE EXPENSE	93.991	20490063	NARSIS		43.77	407.65	407.65	407.65
	512100	VACATION LEAVE EXPENSE	93.991	20490064	BRFS		118.13	280.63	280.63	280.63
							480.83	1,116.89	1,116.89	1,116.89
	512200	SICK LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		274.70	274.70	274.70	274.70
	512200	SICK LEAVE EXPENSE	93.991	20490063	NARSIS		43.77	70.72	70.72	70.72
	512200	SICK LEAVE EXPENSE	93.991	20490064	BRFS		121.86	284.36	284.36	284.36
							440.33	629.78	629.78	629.78

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	20480158	PREHOSP EMER CARE		967.92	1,869.14	1,869.14	1,869.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490063	NARSIS		140.06	247.88	247.88	247.88
	512300	HOLIDAY LEAVE EXPENSE	93.991	20490064	BRFS		105.76	187.01	187.01	187.01
							<u>1,213.74</u>	<u>2,304.03</u>	<u>2,304.03</u>	<u>2,304.03</u>
	515100	RETIREMENT PLANS EXPENSE	93.991	20480158	PREHOSP EMER CARE		814.51	1,532.25	1,532.25	1,532.25
	515100	RETIREMENT PLANS EXPENSE	93.991	20490063	NARSIS		204.97	331.50	331.50	331.50
	515100	RETIREMENT PLANS EXPENSE	93.991	20490064	BRFS		132.54	529.94	529.94	529.94
							<u>1,152.02</u>	<u>2,393.69</u>	<u>2,393.69</u>	<u>2,393.69</u>
	515200	OASDI EXPENSE	93.991	20480158	PREHOSP EMER CARE		900.42	1,799.62	1,799.62	1,799.62
	515200	OASDI EXPENSE	93.991	20490063	NARSIS		200.64	339.14	339.14	339.14
	515200	OASDI EXPENSE	93.991	20490064	BRFS		114.42	529.96	529.96	529.96
							<u>1,215.48</u>	<u>2,668.72</u>	<u>2,668.72</u>	<u>2,668.72</u>
	515400	LIFE & ACCIDENT INS EXP	93.991	20480158	PREHOSP EMER CARE		6.07	11.42	11.42	11.42
	515400	LIFE & ACCIDENT INS EXP	93.991	20490063	NARSIS		1.40	2.26	2.26	2.26
	515400	LIFE & ACCIDENT INS EXP	93.991	20490064	BRFS		.69	3.77	3.77	3.77
							<u>8.16</u>	<u>17.45</u>	<u>17.45</u>	<u>17.45</u>
	515500	HEALTH INSURANCE EXPENSE	93.991	20480158	PREHOSP EMER CARE		1,154.37	2,163.35	2,163.35	2,163.35
	515500	HEALTH INSURANCE EXPENSE	93.991	20490063	NARSIS		241.40	390.42	390.42	390.42
	515500	HEALTH INSURANCE EXPENSE	93.991	20490064	BRFS		387.11	1,406.49	1,406.49	1,406.49
							<u>1,782.88</u>	<u>3,960.26</u>	<u>3,960.26</u>	<u>3,960.26</u>
	521500	PUBLICATION & PRINT EXP	93.991	20480158	PREHOSP EMER CARE		.00	601.64	601.64	601.64
							<u>.00</u>	<u>601.64</u>	<u>601.64</u>	<u>601.64</u>
	534600	ED & RECREATIONAL SUP EX	93.991	20480158	PREHOSP EMER CARE		957.87	1,041.82	1,041.82	1,041.82
							<u>957.87</u>	<u>1,041.82</u>	<u>1,041.82</u>	<u>1,041.82</u>
	534900	MISCELLANEOUS SUP EXP	93.991	20480158	PREHOSP EMER CARE		23.14	23.14	23.14	23.14
							<u>23.14</u>	<u>23.14</u>	<u>23.14</u>	<u>23.14</u>
	547100	EDUCATIONAL SERVICES	93.991	20480157	STD		150.00	150.00	150.00	150.00
	547100	EDUCATIONAL SERVICES	93.991	20480158	PREHOSP EMER CARE		16,801.24	24,022.12	24,022.12	24,022.12
	547100	EDUCATIONAL SERVICES	93.991	20550333	EMS OUT OF HOSPITAL		570.00	14,475.00	14,475.00	14,475.00
							<u>17,521.24</u>	<u>38,647.12</u>	<u>38,647.12</u>	<u>38,647.12</u>
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480157	STD		32,211.30	60,485.40	60,485.40	60,485.40
	554900	OTHER CONTRACTUAL SERVICES	93.991	20480158	PREHOSP EMER CARE		2,887.88	3,548.13	3,548.13	3,548.13
							<u>35,099.18</u>	<u>64,033.53</u>	<u>64,033.53</u>	<u>64,033.53</u>
	571100	BOARD & LODGING	93.991	20480158	PREHOSP EMER CARE		145.19	316.04	316.04	316.04
							<u>145.19</u>	<u>316.04</u>	<u>316.04</u>	<u>316.04</u>
	572100	COMMERCIAL TRANSPORTATIO	93.283	20480158	PREHOSP EMER CARE		486.70	486.70	486.70	486.70
							<u>486.70</u>	<u>486.70</u>	<u>486.70</u>	<u>486.70</u>
							<u>77,148.67</u>	<u>152,285.06</u>	<u>152,285.06</u>	<u>152,285.06</u>
					0904B1NEPRVS					
09716975BIOT	511100	PERMANENT SALARIES-WAGES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	40,832.12	176,875.61
	511100	PERMANENT SALARIES-WAGES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	55,399.68	110,069.30

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511100	PERMANENT SALARIES-WAGES	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	30,127.26	42,236.51
	511100	PERMANENT SALARIES-WAGES	93.283	20510011	BT RISK COMMUNICATION 8/03	.00	.00	119.78	119.78
						.00	.00	126,478.84	329,301.20
	511200	TEMPORARY SALARIES-WAGE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	726.75	726.75
						.00	.00	726.75	726.75
	511300	OVERTIME PAYMENTS	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	202.95	594.71
						.00	.00	202.95	594.71
	512100	VACATION LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	6,490.67	18,056.38
	512100	VACATION LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	2,330.93	6,620.43
	512100	VACATION LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	.00	150.98
	512100	VACATION LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03	.00	.00	11.76	11.76
						.00	.00	8,833.36	24,839.55
	512200	SICK LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	1,191.20	2,478.73
	512200	SICK LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	609.87	609.87
	512200	SICK LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	.00	14.72
	512200	SICK LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03	.00	.00	9.71	9.71
						.00	.00	1,810.78	3,113.03
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	1,926.86	7,813.08
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	1,527.53	4,211.81
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	360.87	2,220.18
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03	.00	.00	7.86	7.86
						.00	.00	3,823.12	14,252.93
	515100	RETIREMENT PLANS EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	4,703.03	14,622.00
	515100	RETIREMENT PLANS EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	1,913.51	4,392.39
	515100	RETIREMENT PLANS EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	.00	375.30
						.00	.00	6,616.54	19,389.69
	515200	OASDI EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	4,979.30	15,542.31
	515200	OASDI EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	4,549.30	8,498.36
	515200	OASDI EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	832.82	1,836.69
	515200	OASDI EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03	.00	.00	9.16	9.16
						.00	.00	10,370.58	25,886.52
	515400	LIFE & ACCIDENT INS EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	27.53	80.38
	515400	LIFE & ACCIDENT INS EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	16.47	32.51
	515400	LIFE & ACCIDENT INS EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	5.06	8.74
						.00	.00	49.06	121.63
	515500	HEALTH INSURANCE EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	5,051.97	14,331.38
	515500	HEALTH INSURANCE EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	4,775.97	9,424.93
	515500	HEALTH INSURANCE EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03	.00	.00	1,930.86	3,365.14
						.00	.00	11,758.80	27,121.45
	521200	COM EXPENSE - VOICE/DATA	93.283	20510007	BIOTERRORISM PLANNING 8/03	.00	.00	21.04	75.73
	521200	COM EXPENSE - VOICE/DATA	93.283	20510008	BT EPI & SURVEILLANCE 8/03	.00	.00	.56	.56

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	14.52	17.52
	521200	COM EXPENSE - VOICE/DATA	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	19.31
							.00	.00	36.12	113.12
	521291	COM EXPENSE - VIDEO	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	187.00
	521291	COM EXPENSE - VIDEO	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	202.00
	521291	COM EXPENSE - VIDEO	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	1,772.64	1,772.64
							.00	.00	1,772.64	2,161.64
	521300	FREIGHT EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	108.79	108.79
	521300	FREIGHT EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	7.99	7.99
	521300	FREIGHT EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	17.95
							.00	.00	116.78	134.73
	521400	DATA PROCESSING EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	5,667.48	13,187.48
	521400	DATA PROCESSING EXPENSE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	124,898.46	222,969.31
							.00	.00	130,565.94	236,156.79
	521500	PUBLICATION & PRINT EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	6,219.63	6,451.55
	521500	PUBLICATION & PRINT EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	19.95	171.84
	521500	PUBLICATION & PRINT EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	2,186.60
	521500	PUBLICATION & PRINT EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	31,569.76	31,711.96
							.00	.00	37,809.34	40,521.95
	522100	DUES & SUBSCRIPTION EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	2,124.53	2,473.53
	522100	DUES & SUBSCRIPTION EXP	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	15,000.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	558.65	4,523.48	4,523.48
							.00	558.65	6,648.01	22,027.01
	522200	CONFERENCE REGISTRATION	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	473.75	3,448.75
	522200	CONFERENCE REGISTRATION	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	75.00	765.00
	522200	CONFERENCE REGISTRATION	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	235.00	999.25
	522200	CONFERENCE REGISTRATION	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	3,550.00	5,885.00
							.00	.00	4,333.75	11,098.00
	522900	EMPLOYEE PARKING EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	165.00	165.00
							.00	.00	165.00	165.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	120.00
	524600	RENT EXPENSE-BUILDINGS	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	567.00	567.00
							.00	.00	567.00	687.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	500.00	800.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	2,334.90	2,434.90
							.00	.00	2,834.90	3,234.90
	525100	RENT EXP-OFFICE EQUIP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	41.30	41.30
	525100	RENT EXP-OFFICE EQUIP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	1,230.00	1,230.00
							.00	.00	1,271.30	1,271.30
	525500	RENT EXP-OTHER PERS PROP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	584.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	584.10
	527400	REP & MAINT-DATA PROC	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	315.95	315.95
							.00	.00	315.95	315.95
	527700	REP & MAINT-PHOTO/MEDIA	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	253.20	253.20
							.00	.00	253.20	253.20
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	293.64
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	492.00	565.84
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	16,126.86	16,126.86
							.00	.00	16,618.86	16,986.34
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	10,000.60	12,441.36
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	3,670.57	9,438.15
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	8,768.02	9,085.02
							.00	.00	22,439.19	30,964.53
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	2.46	2.46
	533100	HOUSEHOLD & INSTIT EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	240.85
							.00	.00	2.46	243.31
	533900	FOOD EXPENSE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	1,989.76	4,621.25
	533900	FOOD EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	96.55
	533900	FOOD EXPENSE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	10,146.88	10,146.88
							.00	.00	12,136.64	14,864.68
	534600	ED & RECREATIONAL SUP EX	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	6,439.09	8,393.77
	534600	ED & RECREATIONAL SUP EX	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	138.81	209.07
	534600	ED & RECREATIONAL SUP EX	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	3,423.45	3,423.45
							.00	.00	10,001.35	12,026.29
	534800	CONST & MAINT SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	2.78	2.78
							.00	.00	2.78	2.78
	534900	MISCELLANEOUS SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	494.21	494.21
	534900	MISCELLANEOUS SUP EXP	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	30,848.13	30,848.13
							.00	.00	31,342.34	31,342.34
	535100	MEDICAL SUPPLIES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	15,025.50-	40,662.21
	535100	MEDICAL SUPPLIES	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	1,000.00
							.00	.00	15,025.50-	41,662.21
	537100	LABORATORY SUP EXP	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	24,417.14
							.00	.00	.00	24,417.14
	539100	INDIRECT COST ALLOWANCE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	82,923.29	115,640.41
	539100	INDIRECT COST ALLOWANCE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	60,365.61	67,285.93
	539100	INDIRECT COST ALLOWANCE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	16,291.58	18,860.49
	539100	INDIRECT COST ALLOWANCE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	60.14	60.14
							.00	.00	159,640.62	201,846.97
	542100	SOS TEMP SERV - PERSONNEL	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	11,336.86	12,252.20
							.00	.00	11,336.86	12,252.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	544100	PHYSICIAN SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	4,500.00	4,500.00
							.00	.00	4,500.00	4,500.00
	545000	LABORATORY SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	300.00
	545000	LABORATORY SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	300.00	300.00
	545000	LABORATORY SERVICES	93.283	20510009	BIOTERRORISM LAB 8/03		.00	.00	7,619.86	7,619.86
							.00	.00	7,919.86	8,219.86
	545200	MEDICAL ASSESSMENT SERV	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510007	BIOTERRORISM PLANNING 8/03		56,035.90	109,482.90	634,067.10	1,428,947.01
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		126,625.50	409,379.00	1,133,006.77	1,323,697.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510009	BIOTERRORISM LAB 8/03		.00	352,817.98	643,611.64	1,268,611.64
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510010	HEALTH ALERT NETWORK 8/03		60,555.24	136,474.04	804,986.82	1,316,296.82
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510011	BT RISK COMMUNICATION 8/03		22,136.96	22,136.96	40,102.97	40,102.97
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510012	BIOTERRORISM TRAINING 8/03		12,795.06	48,913.16	433,162.26	876,196.79
	554900	OTHER CONTRACTUAL SERVICES	93.283	26510009	BIOTERRORISM LAB 8/03		.00	.00	.00	43,771.00
							278,148.66	1,079,204.04	3,688,937.56	6,297,623.61
	555200	SOFTWARE - NEW PURCHASES	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	31,623.83	40,303.45
	555200	SOFTWARE - NEW PURCHASES	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	5,420.15	6,767.36
	555200	SOFTWARE - NEW PURCHASES	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	781.19	1,700.43
							.00	.00	37,825.17	48,771.24
	571100	BOARD & LODGING	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	986.17	6,208.72
	571100	BOARD & LODGING	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	702.39	1,970.20
	571100	BOARD & LODGING	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	1,041.23	1,102.55
	571100	BOARD & LODGING	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	4,592.47	7,793.79
							.00	.00	7,322.26	17,075.26
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	2,316.49
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	41.40
	571600	MEALS-NOT TRAVEL STATUS	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	4,791.18	4,791.18
							.00	.00	4,791.18	7,149.07
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	2,498.24
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	.00	2,436.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510009	BIOTERRORISM LAB 8/03		.00	.00	.00	347.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	1,522.72	2,481.22
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	3,534.91	4,755.91
							.00	.00	5,057.63	12,518.87
	573100	STATE-OWNED TRANSPORTATION	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	.00	3,104.84
							.00	.00	.00	3,104.84
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510007	BIOTERRORISM PLANNING 8/03		.00	.00	396.00	1,890.56
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510008	BT EPI & SURVEILLANCE 8/03		.00	.00	254.16	612.34
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510010	HEALTH ALERT NETWORK 8/03		.00	.00	.00	221.76
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510011	BT RISK COMMUNICATION 8/03		.00	.00	.00	46.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	650.16	2,771.38
574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510007	BIOTERRORISM PLANNING	8/03		.00	.00	226.14	3,799.77
574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510010	HEALTH ALERT NETWORK	8/03		.00	.00	.00	490.26
							.00	.00	226.14	4,290.03
575100	MISC TRAVEL EXPENSE	93.283	20510007	BIOTERRORISM PLANNING	8/03		.00	.00	38.47	152.66
575100	MISC TRAVEL EXPENSE	93.283	20510008	BT EPI & SURVEILLANCE	8/03		.00	.00	70.75	147.50
575100	MISC TRAVEL EXPENSE	93.283	20510010	HEALTH ALERT NETWORK	8/03		.00	.00	84.16	95.41
575100	MISC TRAVEL EXPENSE	93.283	20510011	BT RISK COMMUNICATION	8/03		.00	.00	105.50	170.50
							.00	.00	298.88	566.07
583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510011	BT RISK COMMUNICATION	8/03		25,717.87	25,717.87	25,717.87	25,815.87
							25,717.87	25,717.87	25,717.87	25,815.87
583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510007	BIOTERRORISM PLANNING	8/03		.00	.00	28,483.48	35,579.83
583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510008	BT EPI & SURVEILLANCE	8/03		.00	.00	14,120.00	14,120.00
583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510010	HEALTH ALERT NETWORK	8/03		.00	.00	.00	4,583.92
583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510011	BT RISK COMMUNICATION	8/03		7,582.50	7,582.50	95,191.15	113,556.49
							7,582.50	7,582.50	137,794.63	167,840.24
584800	LIBRARIES & MUSEUMS	93.283	20510007	BIOTERRORISM PLANNING	8/03		.00	.00	.00	27.90
							.00	.00	.00	27.90
586900	OTHER FIXED ASSETS	93.283	20510011	BT RISK COMMUNICATION	8/03		18,135.37	18,135.37	2,726.76	2,726.76
							18,135.37	18,135.37	2,726.76	2,726.76
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	20510010	HEALTH ALERT NETWORK	8/03		.00	.00	5,000.00	27,000.00
							.00	.00	5,000.00	27,000.00
865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510007	BIOTERRORISM PLANNING	8/03		.00	.00	8,238.24	8,238.24
865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510008	BT EPI & SURVEILLANCE	8/03		.00	.00	2,539.69	2,539.69
865100	MISCELLANEOUS ADJUSTMENTS	93.283	20510010	HEALTH ALERT NETWORK	8/03		.00	.00	429.53	429.53
							.00	.00	11,207.46	11,207.46
							278,148.66	1,079,762.69	4,535,981.87	7,792,039.40
09716975BT03				09716975BIOT						
511100	PERMANENT SALARIES-WAGES	93.283	20510031	BT PLANNING A	8/04		21,597.52	65,401.03	206,857.65	206,857.65
511100	PERMANENT SALARIES-WAGES	93.283	20510033	BT SURVEILLANCE B	8/04		40,886.43	65,086.54	169,304.40	169,304.40
511100	PERMANENT SALARIES-WAGES	93.283	20510036	BT HAN E	08/04		5,378.71	20,508.87	56,778.67	56,778.67
511100	PERMANENT SALARIES-WAGES	93.283	20510037	BT RISK COMM F	8/04		3,133.83	8,078.52	15,515.61	15,515.61
							70,996.49	159,074.96	448,456.33	448,456.33
511300	OVERTIME PAYMENTS	93.283	20510031	BT PLANNING A	8/04		.00	62.42	202.39	202.39
511300	OVERTIME PAYMENTS	93.283	20510037	BT RISK COMM F	8/04		90.27	90.27	90.27	90.27
							90.27	152.69	292.66	292.66
511800	COMPENSATORY TIME PAID	93.283	20510031	BT PLANNING A	8/04		93.99	93.99	93.99	93.99
511800	COMPENSATORY TIME PAID	93.283	20510037	BT RISK COMM F	8/04		7.52	67.70	67.70	67.70
							101.51	161.69	161.69	161.69
512100	VACATION LEAVE EXPENSE	93.283	20510031	BT PLANNING A	8/04		2,219.40	4,450.11	12,504.91	12,504.91
512100	VACATION LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B	8/04		765.52	2,331.35	8,036.64	8,036.64

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		998.70	1,752.58	3,509.63	3,509.63
	512100	VACATION LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		49.22	49.22	49.22	49.22
							4,032.84	8,583.26	24,100.40	24,100.40
	512200	SICK LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		635.51	1,730.04	5,285.57	5,285.57
	512200	SICK LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	1,086.52	2,047.78	2,047.78
	512200	SICK LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		1,240.26	1,240.26	1,264.58	1,264.58
	512200	SICK LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		91.03	181.30	196.35	196.35
							1,966.80	4,238.12	8,794.28	8,794.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510031	BT PLANNING A 8/04		1,168.73	2,293.51	12,890.30	12,890.30
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		2,125.18	2,853.62	9,971.52	9,971.52
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510036	BT HAN E 08/04		375.22	750.44	3,429.48	3,429.48
	512300	HOLIDAY LEAVE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		160.99	281.35	522.07	522.07
							3,830.12	6,178.92	26,813.37	26,813.37
	515100	RETIREMENT PLANS EXPENSE	93.283	20510031	BT PLANNING A 8/04		2,018.16	6,323.65	12,272.55	12,272.55
	515100	RETIREMENT PLANS EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		982.33	3,262.33	6,023.46	6,023.46
	515100	RETIREMENT PLANS EXPENSE	93.283	20510036	BT HAN E 08/04		655.26	2,134.09	4,067.83	4,067.83
	515100	RETIREMENT PLANS EXPENSE	93.283	20510037	BT RISK COMM F 8/04		77.00	217.91	217.91	217.91
							3,732.75	11,937.98	22,581.75	22,581.75
	515200	OASDI EXPENSE	93.283	20510031	BT PLANNING A 8/04		3,067.10	7,607.99	14,078.35	14,078.35
	515200	OASDI EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		3,724.19	6,205.03	10,329.69	10,329.69
	515200	OASDI EXPENSE	93.283	20510036	BT HAN E 08/04		887.42	2,432.71	4,527.96	4,527.96
	515200	OASDI EXPENSE	93.283	20510037	BT RISK COMM F 8/04		394.29	908.58	1,473.14	1,473.14
							8,073.00	17,154.31	30,409.14	30,409.14
	515400	LIFE & ACCIDENT INS EXP	93.283	20510031	BT PLANNING A 8/04		10.66	33.95	71.47	71.47
	515400	LIFE & ACCIDENT INS EXP	93.283	20510033	BT SURVEILLANCE B 8/04		10.80	19.00	33.15	33.15
	515400	LIFE & ACCIDENT INS EXP	93.283	20510036	BT HAN E 08/04		2.51	9.67	19.56	19.56
	515400	LIFE & ACCIDENT INS EXP	93.283	20510037	BT RISK COMM F 8/04		1.75	5.23	7.90	7.90
							25.72	67.85	132.08	132.08
	515500	HEALTH INSURANCE EXPENSE	93.283	20510031	BT PLANNING A 8/04		1,978.75	6,692.20	14,758.80	14,758.80
	515500	HEALTH INSURANCE EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		6,233.79	8,811.32	13,805.81	13,805.81
	515500	HEALTH INSURANCE EXPENSE	93.283	20510036	BT HAN E 08/04		1,131.17	3,660.81	7,744.38	7,744.38
	515500	HEALTH INSURANCE EXPENSE	93.283	20510037	BT RISK COMM F 8/04		661.24	1,703.66	2,574.54	2,574.54
							10,004.95	20,867.99	38,883.53	38,883.53
	521100	POSTAGE EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	5.00	5.00	5.00
							.00	5.00	5.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.283	20510033	BT SURVEILLANCE B 8/04		.00	18.94	18.94	18.94
	521200	COM EXPENSE - VOICE/DATA	93.283	20510036	BT HAN E 08/04		.00	19.90	19.90	19.90
							.00	38.84	38.84	38.84
	521400	DATA PROCESSING EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	6,204.00	6,204.00
	521400	DATA PROCESSING EXPENSE	93.283	20510036	BT HAN E 08/04		28,480.84	43,141.17	141,066.75	141,066.75
							28,480.84	43,141.17	147,270.75	147,270.75

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521500	PUBLICATION & PRINT EXP	93.283	20510033	BT SURVEILLANCE B 8/04	.00	.00	2,225.23	2,225.23
	521500	PUBLICATION & PRINT EXP	93.283	20510037	BT RISK COMM F 8/04	.00	.00	6,346.45	6,346.45
						.00	.00	8,571.68	8,571.68
	522100	DUES & SUBSCRIPTION EXP	93.283	20510031	BT PLANNING A 8/04	.00	.00	333.33	333.33
	522100	DUES & SUBSCRIPTION EXP	93.283	20510033	BT SURVEILLANCE B 8/04	.00	.00	109.00	109.00
	522100	DUES & SUBSCRIPTION EXP	93.283	20510037	BT RISK COMM F 8/04	990.85	1,020.85	1,020.85	1,020.85
						990.85	1,020.85	1,463.18	1,463.18
	522200	CONFERENCE REGISTRATION	93.283	20510031	BT PLANNING A 8/04	360.00	895.00	1,120.00	1,120.00
	522200	CONFERENCE REGISTRATION	93.283	20510033	BT SURVEILLANCE B 8/04	600.00	600.00	1,365.00	1,365.00
	522200	CONFERENCE REGISTRATION	93.283	20510036	BT HAN E 08/04	250.00	695.00	695.00	695.00
	522200	CONFERENCE REGISTRATION	93.283	20510037	BT RISK COMM F 8/04	.00	.00	1,225.00	1,225.00
						1,210.00	2,190.00	4,405.00	4,405.00
	522500	EMPLOYEE MOVING EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04	.00	.00	5,939.73	5,939.73
						.00	.00	5,939.73	5,939.73
	522600	JOB APPLICANT EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04	.00	.00	800.29	800.29
						.00	.00	800.29	800.29
	524600	RENT EXPENSE-BUILDINGS	93.283	20510037	BT RISK COMM F 8/04	355.50	355.50	355.50	355.50
						355.50	355.50	355.50	355.50
	524700	RENT EXP-OTHER REAL PROP	93.283	20510031	BT PLANNING A 8/04	.00	.00	360.00	360.00
	524700	RENT EXP-OTHER REAL PROP	93.283	20510037	BT RISK COMM F 8/04	600.00	600.00	800.00	800.00
						600.00	600.00	1,160.00	1,160.00
	525400	RENT EXP-COMM EQUIP	93.283	20510031	BT PLANNING A 8/04	.00	.00	72.00	72.00
						.00	.00	72.00	72.00
	525500	RENT EXP-OTHER PERS PROP	93.283	20510037	BT RISK COMM F 8/04	276.00	276.00	276.00	276.00
						276.00	276.00	276.00	276.00
	527400	REP & MAINT-DATA PROC	93.283	20510031	BT PLANNING A 8/04	.00	.00	119.90	119.90
	527400	REP & MAINT-DATA PROC	93.283	20510033	BT SURVEILLANCE B 8/04	.00	.00	99.95	99.95
						.00	.00	219.85	219.85
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04	.00	285.91	461.84	461.84
	531100	OFFICE SUPPLIES EXPENSE	93.283	20510037	BT RISK COMM F 8/04	.00	1,722.81	1,893.37	1,893.37
						.00	2,008.72	2,355.21	2,355.21
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510031	BT PLANNING A 8/04	3,873.95	4,401.58	6,592.34	6,592.34
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510033	BT SURVEILLANCE B 8/04	315.00	441.49	7,457.44	7,457.44
	532100	NON-CAPITALIZED EQUIP PU	93.283	20510037	BT RISK COMM F 8/04	163.49	4,381.11	4,596.24	4,596.24
						4,352.44	9,224.18	18,646.02	18,646.02
	533900	FOOD EXPENSE	93.283	20510031	BT PLANNING A 8/04	.00	.00	511.78	511.78
						.00	.00	511.78	511.78
	534600	ED & RECREATIONAL SUP EX	93.283	20510031	BT PLANNING A 8/04	.00	.00	1,362.62	1,362.62
	534600	ED & RECREATIONAL SUP EX	93.283	20510033	BT SURVEILLANCE B 8/04	374.70	438.20	1,539.66	1,539.66
	534600	ED & RECREATIONAL SUP EX	93.283	20510037	BT RISK COMM F 8/04	4,964.95	4,994.38	5,151.18	5,151.18
						5,339.65	5,432.58	8,053.46	8,053.46

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.283	20510031	BT PLANNING A 8/04		.00	.00	19,228.24	19,228.24
	539100	INDIRECT COST ALLOWANCE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	16,212.21	16,212.21
	539100	INDIRECT COST ALLOWANCE	93.283	20510036	BT HAN E 08/04		.00	.00	4,223.71	4,223.71
							.00	.00	39,664.16	39,664.16
	542100	SOS TEMP SERV - PERSONNE	93.283	20510037	BT RISK COMM F 8/04		.00	.00	6,323.56	6,323.56
							.00	.00	6,323.56	6,323.56
	545000	LABORATORY SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	300.00	300.00
	545000	LABORATORY SERVICES	93.283	20510034	BT LAB C 08/04		.00	.00	41,189.88	41,189.88
							.00	.00	41,489.88	41,489.88
	547100	EDUCATIONAL SERVICES	93.283	20510031	BT PLANNING A 8/04		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510031	BT PLANNING A 8/04		25,000.00	65,210.00	75,210.00	75,210.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510033	BT SURVEILLANCE B 8/04		7,333.34	7,333.34	7,333.34	7,333.34
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510034	BT LAB C 08/04		8,887.00	29,137.68	38,276.76	38,276.76
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510035	BT CHEM LAB D 8/04		92,500.00	92,500.00	92,500.00	92,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510036	BT HAN E 08/04		210,068.18	210,068.18	210,068.18	210,068.18
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510037	BT RISK COMM F 8/04		8.41	8.41	8.41	8.41
	554900	OTHER CONTRACTUAL SERVICES	93.283	20510038	BT EDUCATION G 8/04		.00	141,596.00	301,596.00	301,596.00
							343,796.93	545,853.61	724,992.69	724,992.69
	555200	SOFTWARE - NEW PURCHASES	93.283	20510031	BT PLANNING A 8/04		.00	.00	1,905.39	1,905.39
	555200	SOFTWARE - NEW PURCHASES	93.283	20510033	BT SURVEILLANCE B 8/04		549.98	7,549.98	11,370.71	11,370.71
	555200	SOFTWARE - NEW PURCHASES	93.283	20510036	BT HAN E 08/04		536.09	1,634.34	9,109.95	9,109.95
	555200	SOFTWARE - NEW PURCHASES	93.283	20510037	BT RISK COMM F 8/04		.00	601.62	69,133.08	69,133.08
							1,086.07	9,785.94	91,519.13	91,519.13
	559100	OTHER OPERATING EXP	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	163.00	163.00
							.00	.00	163.00	163.00
	571100	BOARD & LODGING	93.283	20510031	BT PLANNING A 8/04		40.50	573.70	2,818.53	2,818.53
	571100	BOARD & LODGING	93.283	20510033	BT SURVEILLANCE B 8/04		751.14	2,222.30	5,980.71	5,980.71
	571100	BOARD & LODGING	93.283	20510036	BT HAN E 08/04		1,443.16	2,160.82	3,451.84	3,451.84
	571100	BOARD & LODGING	93.283	20510037	BT RISK COMM F 8/04		1,846.00	3,139.36	3,139.36	3,139.36
							4,080.80	8,096.18	15,390.44	15,390.44
	571900	MEALS-ONE DAY TRAVEL	93.283	20510037	BT RISK COMM F 8/04		5,957.40	5,957.40	5,957.40	5,957.40
							5,957.40	5,957.40	5,957.40	5,957.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510031	BT PLANNING A 8/04		438.70	2,469.50	4,432.50	4,432.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510033	BT SURVEILLANCE B 8/04		.00	519.54	930.54	930.54
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510036	BT HAN E 08/04		63.50	1,113.77	1,647.67	1,647.67
	572100	COMMERCIAL TRANSPORTATIO	93.283	20510037	BT RISK COMM F 8/04		.00	477.30	860.70	860.70
							502.20	4,580.11	7,871.41	7,871.41
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510031	BT PLANNING A 8/04		.00	294.00	489.48	489.48
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	252.40	570.50	570.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510036	BT HAN E 08/04		249.78	287.28	287.28	287.28

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.283	20510037	BT RISK COMM F 8/04		.00	45.00	109.80	109.80
							249.78	878.68	1,457.06	1,457.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	20510033	BT SURVEILLANCE B 8/04		1,251.71	1,251.71	1,424.51	1,424.51
							1,251.71	1,251.71	1,424.51	1,424.51
	575100	MISC TRAVEL EXPENSE	93.283	20510031	BT PLANNING A 8/04		.00	.00	17.40	17.40
	575100	MISC TRAVEL EXPENSE	93.283	20510033	BT SURVEILLANCE B 8/04		.00	.00	64.70	64.70
	575100	MISC TRAVEL EXPENSE	93.283	20510036	BT HAN E 08/04		9.00	9.00	42.75	42.75
	575100	MISC TRAVEL EXPENSE	93.283	20510037	BT RISK COMM F 8/04		.00	50.00	50.00	50.00
							9.00	59.00	174.85	174.85
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	20510037	BT RISK COMM F 8/04		.00	.00	11,188.00	11,188.00
							.00	.00	11,188.00	11,188.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510031	BT PLANNING A 8/04		.00	.00	5,962.14	5,962.14
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510033	BT SURVEILLANCE B 8/04		.00	2,851.45	5,471.81	5,471.81
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	20510037	BT RISK COMM F 8/04		2,800.11	2,800.11	4,951.87	4,951.87
							2,800.11	5,651.56	16,385.82	16,385.82
	586900	OTHER FIXED ASSETS		20510037	BT RISK COMM F 8/04		.00	.00	2,320.00	2,320.00
							.00	.00	2,320.00	2,320.00
					09716975BT03		504,193.73	874,824.80	1,767,291.43	1,767,291.43
1-CONSHLTH05										
	511100	PERMANENT SALARIES-WAGES		20460148	RADON FY04		5,711.97-	407.90	15,150.35	15,150.35
							5,711.97-	407.90	15,150.35	15,150.35
	511200	TEMPORARY SALARIES-WAGE		20460148	RADON FY04		36.70	36.70	36.70	36.70
							36.70	36.70	36.70	36.70
	511800	COMPENSATORY TIME PAID		20460148	RADON FY04		10.11-	10.11-	45.03	45.03
							10.11-	10.11-	45.03	45.03
	512100	VACATION LEAVE EXPENSE		20460148	RADON FY04		298.06-	298.06-	5,291.65	5,291.65
							298.06-	298.06-	5,291.65	5,291.65
	512200	SICK LEAVE EXPENSE		20460148	RADON FY04		1,034.42-	1,034.42-	1,074.74	1,074.74
							1,034.42-	1,034.42-	1,074.74	1,074.74
	512300	HOLIDAY LEAVE EXPENSE		20460148	RADON FY04		1,185.14-	1,046.05-	1,474.89	1,474.89
							1,185.14-	1,046.05-	1,474.89	1,474.89
	515100	RETIREMENT PLANS EXPENSE		20460148	RADON FY04		385.80-	86.45	1,319.80	1,319.80
							385.80-	86.45	1,319.80	1,319.80
	515200	OASDI EXPENSE		20460148	RADON FY04		402.05-	488.77	1,937.22	1,937.22
							402.05-	488.77	1,937.22	1,937.22
	515400	LIFE & ACCIDENT INS EXP		20460148	RADON FY04		3.62-	2.47	12.81	12.81
							3.62-	2.47	12.81	12.81
	515500	HEALTH INSURANCE EXPENSE		20460148	RADON FY04		386.30-	2,213.39	4,010.14	4,010.14
							386.30-	2,213.39	4,010.14	4,010.14
	521500	PUBLICATION & PRINT EXP		20460148	RADON FY04		.00	18.58	2,320.01	2,320.01
							.00	18.58	2,320.01	2,320.01

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP		20460148	RADON FY04		224.40	224.40	224.40	224.40
							224.40	224.40	224.40	224.40
	537100	LABORATORY SUP EXP		20460148	RADON FY04		.00	.00	3,331.25	3,331.25
							.00	.00	3,331.25	3,331.25
	547100	EDUCATIONAL SERVICES		20460148	RADON FY04		17,750.00	17,750.00	17,750.00	17,750.00
							17,750.00	17,750.00	17,750.00	17,750.00
	554900	OTHER CONTRACTUAL SERVICES		20460148	RADON FY04		.00	2,000.00	2,000.00	2,000.00
							.00	2,000.00	2,000.00	2,000.00
	571100	BOARD & LODGING		20460148	RADON FY04		.00	59.95	307.27	307.27
							.00	59.95	307.27	307.27
					1-CONSHLTH05		8,593.63	20,899.97	56,286.26	56,286.26
1-CREDENTIAL1										
	511100	PERMANENT SALARIES-WAGES		20550188	FEDERAL-01 TEMP FACILITIES		.00	.00	.00	61.78-
							.00	.00	.00	61.78-
	515100	RETIREMENT PLANS EXPENSE		20550188	FEDERAL-01 TEMP FACILITIES		.00	.00	.00	6.45
							.00	.00	.00	6.45
	515200	OASDI EXPENSE		20550188	FEDERAL-01 TEMP FACILITIES		.00	.00	.00	7.24
							.00	.00	.00	7.24
	515400	LIFE & ACCIDENT INS EXP		20550188	FEDERAL-01 TEMP FACILITIES		.00	.00	.00	.04
							.00	.00	.00	.04
	515500	HEALTH INSURANCE EXPENSE		20550188	FEDERAL-01 TEMP FACILITIES		.00	.00	.00	1.88
							.00	.00	.00	1.88
					1-CREDENTIAL1		.00	.00	.00	46.17-
1-CREDENTIAL3										
	511100	PERMANENT SALARIES-WAGES		20550022	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	151.15
	511100	PERMANENT SALARIES-WAGES		20550023	FEDERAL-02 TEMP FACILITIES		.00	147.45	816.60	1,112.32
	511100	PERMANENT SALARIES-WAGES		20550025	FEDERAL-02 TEMP FACILITIES		.00	444.17	2,374.76	3,087.48
	511100	PERMANENT SALARIES-WAGES		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	3,650.53
	511100	PERMANENT SALARIES-WAGES		20550028	LICENSURE GENERAL FACILITIES		.00	1,595.27	8,925.82	56,870.01
	511100	PERMANENT SALARIES-WAGES		20550029	DD GENERAL FACILITIES		.00	.00	.00	2,417.42
	511100	PERMANENT SALARIES-WAGES		20550030	NA TRAINING-CLERICAL GEN FAC.		.00	.00	.00	6,986.65
	511100	PERMANENT SALARIES-WAGES		20550031	LICENSURE-CLERICAL GEN FAC.		.00	388.31	2,096.69	12,585.84
	511100	PERMANENT SALARIES-WAGES		20550032	DD-CLERICAL GENERAL FAC.		.00	.00	.00	138.46
	511100	PERMANENT SALARIES-WAGES		20550100	FEDERAL-02 GEN NHI		.00	.00	.00	349.32-
	511100	PERMANENT SALARIES-WAGES		20550265	LICENSURE		.00	.00	.00	3,191.96
	511100	PERMANENT SALARIES-WAGES		20550267	DD		.00	.00	.00	8,270.72
	511100	PERMANENT SALARIES-WAGES		20550269	STATE MONITORING		.00	.00	52.93	391.54
							.00	2,575.20	14,266.80	98,504.76
	511300	OVERTIME PAYMENTS		20550028	LICENSURE GENERAL FACILITIES		.00	.00	86.67	734.60
							.00	.00	86.67	734.60
	511800	COMPENSATORY TIME PAID		20550025	FEDERAL-02 TEMP FACILITIES		.00	.00	9.45	9.45

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	20550028	LICENSURE GENERAL FACILITIES			.00	.00	53.80	94.17
	511800	COMPENSATORY TIME PAID	20550030	NA TRAINING-CLERICAL GEN FAC.			.00	.00	.00	161.32
	511800	COMPENSATORY TIME PAID	20550031	LICENSURE-CLERICAL GEN FAC.			.00	.00	5.91	5.91
							.00	.00	69.16	270.85
	512100	VACATION LEAVE EXPENSE	20550022	FEDERAL-02 TEMP FACILITIES			.00	.00	.00	2.56
	512100	VACATION LEAVE EXPENSE	20550023	FEDERAL-02 TEMP FACILITIES			.00	21.35	90.18	101.21
	512100	VACATION LEAVE EXPENSE	20550025	FEDERAL-02 TEMP FACILITIES			.00	63.06	378.36	408.50
	512100	VACATION LEAVE EXPENSE	20550027	NA TRAINING GENERAL FACILITIES			.00	.00	.00	279.28
	512100	VACATION LEAVE EXPENSE	20550028	LICENSURE GENERAL FACILITIES			.00	358.62	612.68	5,964.43
	512100	VACATION LEAVE EXPENSE	20550029	DD GENERAL FACILITIES			.00	.00	.00	624.33
	512100	VACATION LEAVE EXPENSE	20550030	NA TRAINING-CLERICAL GEN FAC.			.00	.00	.00	433.90
	512100	VACATION LEAVE EXPENSE	20550031	LICENSURE-CLERICAL GEN FAC.			.00	55.42	304.11	1,233.59
	512100	VACATION LEAVE EXPENSE	20550032	DD-CLERICAL GENERAL FAC.			.00	.00	.00	19.53
	512100	VACATION LEAVE EXPENSE	20550265	LICENSURE			.00	.00	.00	394.88
	512100	VACATION LEAVE EXPENSE	20550267	DD			.00	.00	.00	231.50
	512100	VACATION LEAVE EXPENSE	20550269	STATE MONITORING			.00	.00	.00	.96
							.00	498.45	1,385.33	9,694.67
	512200	SICK LEAVE EXPENSE	20550022	FEDERAL-02 TEMP FACILITIES			.00	.00	.00	3.84
	512200	SICK LEAVE EXPENSE	20550023	FEDERAL-02 TEMP FACILITIES			.00	1.26	10.92	14.83
	512200	SICK LEAVE EXPENSE	20550025	FEDERAL-02 TEMP FACILITIES			.00	26.80	143.07	163.93
	512200	SICK LEAVE EXPENSE	20550027	NA TRAINING GENERAL FACILITIES			.00	.00	.00	391.74
	512200	SICK LEAVE EXPENSE	20550028	LICENSURE GENERAL FACILITIES			.00	70.23	1,286.68	5,996.20
	512200	SICK LEAVE EXPENSE	20550029	DD GENERAL FACILITIES			.00	.00	.00	27.40
	512200	SICK LEAVE EXPENSE	20550030	NA TRAINING-CLERICAL GEN FAC.			.00	.00	.00	171.83
	512200	SICK LEAVE EXPENSE	20550031	LICENSURE-CLERICAL GEN FAC.			.00	17.69	97.60	319.46
	512200	SICK LEAVE EXPENSE	20550032	DD-CLERICAL GENERAL FAC.			.00	.00	.00	12.81
	512200	SICK LEAVE EXPENSE	20550100	FEDERAL-02 GEN NHI			.00	.00	.00	7.72
	512200	SICK LEAVE EXPENSE	20550265	LICENSURE			.00	.00	.00	98.72
	512200	SICK LEAVE EXPENSE	20550267	DD			.00	.00	.00	276.98
	512200	SICK LEAVE EXPENSE	20550269	STATE MONITORING			.00	.00	1.90	1.90
							.00	115.98	1,540.17	7,471.92
	512300	HOLIDAY LEAVE EXPENSE	20550022	FEDERAL-02 TEMP FACILITIES			.00	.00	.00	2.56
	512300	HOLIDAY LEAVE EXPENSE	20550023	FEDERAL-02 TEMP FACILITIES			.00	4.02	48.24	53.50
	512300	HOLIDAY LEAVE EXPENSE	20550025	FEDERAL-02 TEMP FACILITIES			.00	12.61	151.33	163.69
	512300	HOLIDAY LEAVE EXPENSE	20550027	NA TRAINING GENERAL FACILITIES			.00	.00	.00	108.74
	512300	HOLIDAY LEAVE EXPENSE	20550028	LICENSURE GENERAL FACILITIES			.00	47.82	573.81	2,440.63
	512300	HOLIDAY LEAVE EXPENSE	20550029	DD GENERAL FACILITIES			.00	.00	.00	38.40
	512300	HOLIDAY LEAVE EXPENSE	20550030	NA TRAINING-CLERICAL GEN FAC.			.00	.00	.00	191.95
	512300	HOLIDAY LEAVE EXPENSE	20550031	LICENSURE-CLERICAL GEN FAC.			.00	10.89	130.74	479.61
	512300	HOLIDAY LEAVE EXPENSE	20550032	DD-CLERICAL GENERAL FAC.			.00	.00	.00	5.07
	512300	HOLIDAY LEAVE EXPENSE	20550100	FEDERAL-02 GEN NHI			.00	.00	.00	33.47

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	20550265	LICENSURE	.00 .00 .00 592.32
	512300	HOLIDAY LEAVE EXPENSE	20550267	DD	.00 .00 .00 761.81
	512300	HOLIDAY LEAVE EXPENSE	20550269	STATE MONITORING	.00 .00 .72 4.22
					<hr/>
					.00 75.34 904.84 4,809.03
	512500	FUNERAL LEAVE EXPENSE	20550028	LICENSURE GENERAL FACILITIES	.00 .00 .00 38.16
	512500	FUNERAL LEAVE EXPENSE	20550029	DD GENERAL FACILITIES	.00 .00 .00 14.78
					<hr/>
					.00 .00 .00 52.94
	515100	RETIREMENT PLANS EXPENSE	20550022	FEDERAL-02 TEMP FACILITIES	.00 .00 .00 16.55
	515100	RETIREMENT PLANS EXPENSE	20550023	FEDERAL-02 TEMP FACILITIES	.00 .00 9.97 56.60 95.62
	515100	RETIREMENT PLANS EXPENSE	20550024	FEDERAL-02 TEMP FACILITIES	.00 .00 .00 11.65
	515100	RETIREMENT PLANS EXPENSE	20550025	FEDERAL-02 TEMP FACILITIES	.00 .00 30.00 170.08 262.78
	515100	RETIREMENT PLANS EXPENSE	20550027	NA TRAINING GENERAL FACILITIES	.00 .00 .00 356.94
	515100	RETIREMENT PLANS EXPENSE	20550028	LICENSURE GENERAL FACILITIES	.00 .00 107.76 602.87 4,837.11
	515100	RETIREMENT PLANS EXPENSE	20550029	DD GENERAL FACILITIES	.00 .00 .00 233.52
	515100	RETIREMENT PLANS EXPENSE	20550030	NA TRAINING-CLERICAL GEN FAC.	.00 .00 .00 677.78
	515100	RETIREMENT PLANS EXPENSE	20550031	LICENSURE-CLERICAL GEN FAC.	.00 .00 26.22 148.75 1,057.42
	515100	RETIREMENT PLANS EXPENSE	20550032	DD-CLERICAL GENERAL FAC.	.00 .00 .00 20.09
	515100	RETIREMENT PLANS EXPENSE	20550100	FEDERAL-02 GEN NHI	.00 .00 .00 11.31-
	515100	RETIREMENT PLANS EXPENSE	20550265	LICENSURE	.00 .00 .00 320.33
	515100	RETIREMENT PLANS EXPENSE	20550267	DD	.00 .00 .00 714.48
	515100	RETIREMENT PLANS EXPENSE	20550269	STATE MONITORING	.00 .00 .00 2.48 25.33
					<hr/>
					.00 173.95 980.78 8,618.29
	515200	OASDI EXPENSE	20550022	FEDERAL-02 TEMP FACILITIES	.00 .00 .00 17.65
	515200	OASDI EXPENSE	20550023	FEDERAL-02 TEMP FACILITIES	.00 .00 10.67 59.17 101.22
	515200	OASDI EXPENSE	20550024	FEDERAL-02 TEMP FACILITIES	.00 .00 .00 11.83
	515200	OASDI EXPENSE	20550025	FEDERAL-02 TEMP FACILITIES	.00 .00 32.90 175.95 277.46
	515200	OASDI EXPENSE	20550027	NA TRAINING GENERAL FACILITIES	.00 .00 .00 364.27
	515200	OASDI EXPENSE	20550028	LICENSURE GENERAL FACILITIES	.00 .00 117.09 659.60 5,591.41
	515200	OASDI EXPENSE	20550029	DD GENERAL FACILITIES	.00 .00 .00 229.65
	515200	OASDI EXPENSE	20550030	NA TRAINING-CLERICAL GEN FAC.	.00 .00 .00 715.95
	515200	OASDI EXPENSE	20550031	LICENSURE-CLERICAL GEN FAC.	.00 .00 28.57 154.35 1,092.33
	515200	OASDI EXPENSE	20550032	DD-CLERICAL GENERAL FAC.	.00 .00 .00 22.31
	515200	OASDI EXPENSE	20550100	FEDERAL-02 GEN NHI	.00 .00 .00 29.88-
	515200	OASDI EXPENSE	20550265	LICENSURE	.00 .00 .00 307.61
	515200	OASDI EXPENSE	20550267	DD	.00 .00 .00 688.93
	515200	OASDI EXPENSE	20550269	STATE MONITORING	.00 .00 .00 3.83 28.29
					<hr/>
					.00 189.23 1,052.90 9,419.03
	515400	LIFE & ACCIDENT INS EXP	20550022	FEDERAL-02 TEMP FACILITIES	.00 .00 .00 .09
	515400	LIFE & ACCIDENT INS EXP	20550023	FEDERAL-02 TEMP FACILITIES	.00 .00 .09 .62 1.08
	515400	LIFE & ACCIDENT INS EXP	20550024	FEDERAL-02 TEMP FACILITIES	.00 .00 .00 .10
	515400	LIFE & ACCIDENT INS EXP	20550025	FEDERAL-02 TEMP FACILITIES	.00 .00 .18 1.16 1.93

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
515400	LIFE & ACCIDENT INS EXP		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	2.46	
515400	LIFE & ACCIDENT INS EXP		20550028	LICENSURE GENERAL FACILITIES		.00	1.08	7.09	49.50	
515400	LIFE & ACCIDENT INS EXP		20550029	DD GENERAL FACILITIES		.00	.00	.00	1.85	
515400	LIFE & ACCIDENT INS EXP		20550030	NA TRAINING-CLERICAL GEN FAC.		.00	.00	.00	7.44	
515400	LIFE & ACCIDENT INS EXP		20550031	LICENSURE-CLERICAL GEN FAC.		.00	.18	1.21	12.74	
515400	LIFE & ACCIDENT INS EXP		20550032	DD-CLERICAL GENERAL FAC.		.00	.00	.00	.26	
515400	LIFE & ACCIDENT INS EXP		20550265	LICENSURE		.00	.00	.00	1.90	
515400	LIFE & ACCIDENT INS EXP		20550267	DD		.00	.00	.00	5.69	
515400	LIFE & ACCIDENT INS EXP		20550269	STATE MONITORING		.00	.00	.04	.18	
							.00	1.53	10.12	85.22
515500	HEALTH INSURANCE EXPENSE		20550022	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	14.69	
515500	HEALTH INSURANCE EXPENSE		20550023	FEDERAL-02 TEMP FACILITIES		.00	14.98	82.94	143.51	
515500	HEALTH INSURANCE EXPENSE		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	44.54	
515500	HEALTH INSURANCE EXPENSE		20550025	FEDERAL-02 TEMP FACILITIES		.00	28.76	153.78	243.87	
515500	HEALTH INSURANCE EXPENSE		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	476.09	
515500	HEALTH INSURANCE EXPENSE		20550028	LICENSURE GENERAL FACILITIES		.00	185.86	987.13	8,514.01	
515500	HEALTH INSURANCE EXPENSE		20550029	DD GENERAL FACILITIES		.00	.00	.00	182.36	
515500	HEALTH INSURANCE EXPENSE		20550030	NA TRAINING-CLERICAL GEN FAC.		.00	.00	.00	1,608.94	
515500	HEALTH INSURANCE EXPENSE		20550031	LICENSURE-CLERICAL GEN FAC.		.00	29.23	158.33	3,071.75	
515500	HEALTH INSURANCE EXPENSE		20550032	DD-CLERICAL GENERAL FAC.		.00	.00	.00	49.36	
515500	HEALTH INSURANCE EXPENSE		20550265	LICENSURE		.00	.00	.00	853.19	
515500	HEALTH INSURANCE EXPENSE		20550267	DD		.00	.00	.00	1,061.58	
515500	HEALTH INSURANCE EXPENSE		20550269	STATE MONITORING		.00	.00	1.41	43.36	
							.00	258.83	1,383.59	16,307.25
521100	POSTAGE EXPENSE		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	15.64	
521100	POSTAGE EXPENSE		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	15.87	
521100	POSTAGE EXPENSE		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	18.94	
521100	POSTAGE EXPENSE		20550263	NA TRAINING		.00	.00	.00	.72	
							.00	.00	.00	19.89
521200	COM EXPENSE - VOICE/DATA		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	3.56	
521200	COM EXPENSE - VOICE/DATA		20550265	LICENSURE		.00	.00	.00	10.73	
							.00	.00	.00	14.29
521500	PUBLICATION & PRINT EXP		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	15.76	
521500	PUBLICATION & PRINT EXP		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	339.09	
521500	PUBLICATION & PRINT EXP		20550263	NA TRAINING		.00	.00	.00	7.85	
							.00	.00	.00	362.70
521900	AWARDS EXPENSE		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	11.64	
521900	AWARDS EXPENSE		20550269	STATE MONITORING		.00	.00	.00	.38	
							.00	.00	.00	11.26
522200	CONFERENCE REGISTRATION		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	44.14	
522200	CONFERENCE REGISTRATION		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	183.71	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		20550265	LICENSURE		.00	.00	.00	2,057.27
							.00	.00	.00	2,285.12
	527200	REP & MAINT-MOTOR VEHICL		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	5.62
							.00	.00	.00	5.62
	527400	REP & MAINT-DATA PROC		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	182.23
	527400	REP & MAINT-DATA PROC		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	9,840.00
							.00	.00	.00	10,022.23
	527600	REP & MAINT-HOUSE/INST E		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	3.81
							.00	.00	.00	3.81
	531100	OFFICE SUPPLIES EXPENSE		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	13.01-
	531100	OFFICE SUPPLIES EXPENSE		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	25.83
	531100	OFFICE SUPPLIES EXPENSE		20550265	LICENSURE		.00	.00	.00	15.70
							.00	.00	.00	28.52
	532100	NON-CAPITALIZED EQUIP PU		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	50.17
	532100	NON-CAPITALIZED EQUIP PU		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	49.19
							.00	.00	.00	99.36
	533100	HOUSEHOLD & INSTIT EXP		20550265	LICENSURE		.00	.00	.00	10.50
							.00	.00	.00	10.50
	539100	INDIRECT COST ALLOWANCE		20550269	STATE MONITORING		.00	.00	188.39	188.39
							.00	.00	188.39	188.39
	541700	LEGAL RELATED EXPENSE		20550263	NA TRAINING		.00	.00	.00	163.40
							.00	.00	.00	163.40
	542100	SOS TEMP SERV - PERSONNEL		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	2,520.89
	542100	SOS TEMP SERV - PERSONNEL		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	1,491.45
	542100	SOS TEMP SERV - PERSONNEL		20550029	DD GENERAL FACILITIES		.00	.00	.00	1,743.90
	542100	SOS TEMP SERV - PERSONNEL		20550265	LICENSURE		.00	.00	.00	433.15
							.00	.00	.00	6,189.39
	542201	CONTRSVS-TEMP HELP		20550022	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	36.58-
	542201	CONTRSVS-TEMP HELP		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	856.42
	542201	CONTRSVS-TEMP HELP		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	207.40
							.00	.00	.00	1,027.24
	546901	VERIFICATIONS		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	5.90
							.00	.00	.00	5.90
	547100	EDUCATIONAL SERVICES		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	192.00
							.00	.00	.00	192.00
	554900	OTHER CONTRACTUAL SERVICES		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	2,518.83
	554900	OTHER CONTRACTUAL SERVICES		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	3,137.02
	554900	OTHER CONTRACTUAL SERVICES		20550263	NA TRAINING		.00	.00	.00	514.24
	554900	OTHER CONTRACTUAL SERVICES		20550265	LICENSURE		.00	.00	.00	867.07
							.00	.00	.00	7,037.16
	555200	SOFTWARE - NEW PURCHASES		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	14,728.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14,728.21
	559199	OPERATING SETTLEMENT		20550269	STATE MONITORING		.00	.00	.00	.38
							.00	.00	.00	.38
	571100	BOARD & LODGING		20550022	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	24.72
	571100	BOARD & LODGING		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	395.29
	571100	BOARD & LODGING		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	228.46
	571100	BOARD & LODGING		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	6,740.17
	571100	BOARD & LODGING		20550029	DD GENERAL FACILITIES		.00	.00	.00	497.11
	571100	BOARD & LODGING		20550263	NA TRAINING		.00	.00	.00	45.75
	571100	BOARD & LODGING		20550265	LICENSURE		.00	.00	.00	1,091.43
	571100	BOARD & LODGING		20550267	DD		.00	.00	.00	33.82
							.00	.00	.00	8,216.73
	571900	MEALS-ONE DAY TRAVEL		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	21.94
	571900	MEALS-ONE DAY TRAVEL		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	20.76
	571900	MEALS-ONE DAY TRAVEL		20550265	LICENSURE		.00	.00	.00	4.56
							.00	.00	.00	3.38
	572100	COMMERCIAL TRANSPORTATIO		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	827.53
	572100	COMMERCIAL TRANSPORTATIO		20550032	DD-CLERICAL GENERAL FAC.		.00	.00	393.50	393.50
	572100	COMMERCIAL TRANSPORTATIO		20550265	LICENSURE		.00	.00	.00	15.00
							.00	.00	393.50	1,236.03
	573100	STATE-OWNED TRANSPORTAION		20550022	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	128.70
	573100	STATE-OWNED TRANSPORTAION		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	1,179.90
	573100	STATE-OWNED TRANSPORTAION		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	987.07
	573100	STATE-OWNED TRANSPORTAION		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	309.68
	573100	STATE-OWNED TRANSPORTAION		20550263	NA TRAINING		.00	.00	.00	775.17
	573100	STATE-OWNED TRANSPORTAION		20550265	LICENSURE		.00	.00	.00	584.58
							.00	.00	.00	1,347.90
	574500	PERSONAL VEHICLE MILEAGE		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	105.70
	574500	PERSONAL VEHICLE MILEAGE		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	42.40
	574500	PERSONAL VEHICLE MILEAGE		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	685.45
	574500	PERSONAL VEHICLE MILEAGE		20550029	DD GENERAL FACILITIES		.00	.00	.00	5.69
	574500	PERSONAL VEHICLE MILEAGE		20550265	LICENSURE		.00	.00	.00	257.66
							.00	.00	.00	885.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550027	NA TRAINING GENERAL FACILITIES		.00	.00	.00	135.12
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	11.91
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550263	NA TRAINING		.00	.00	.00	100.31
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550265	LICENSURE		.00	.00	.00	58.55
							.00	.00	.00	305.89
	575100	MISC TRAVEL EXPENSE		20550024	FEDERAL-02 TEMP FACILITIES		.00	.00	.00	1.38
	575100	MISC TRAVEL EXPENSE		20550028	LICENSURE GENERAL FACILITIES		.00	.00	.00	17.05
	575100	MISC TRAVEL EXPENSE		20550265	LICENSURE		.00	.00	.00	13.35

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	29.02
	583300	COMPUTER HARDWARE EQUIPMENT	20550027	NA TRAINING GENERAL FACILITIES			.00	.00	.00	509.04
	583300	COMPUTER HARDWARE EQUIPMENT	20550028	LICENSURE GENERAL FACILITIES			.00	.00	.00	3,125.44
							.00	.00	.00	3,634.48
	865100	MISCELLANEOUS ADJUSTMENTS	20550023	FEDERAL-02 TEMP FACILITIES			.00	.00	8.46	8.46
	865100	MISCELLANEOUS ADJUSTMENTS	20550028	LICENSURE GENERAL FACILITIES			.00	.00	790.66-	790.66-
	865100	MISCELLANEOUS ADJUSTMENTS	20550030	NA TRAINING-CLERICAL GEN FAC.			.00	.00	445.14	445.14
	865100	MISCELLANEOUS ADJUSTMENTS	20550031	LICENSURE-CLERICAL GEN FAC.			.00	.00	267.08	267.08
							.00	.00	69.98-	69.98-
							.00	3,888.51	22,192.27	213,930.36
1-ENVDISSUR3				1-CREDENTIAL3						
	486500	MISCELLANEOUS ADJUSTMENT	20480049	RADON MATCH			.00	.00	.00	8,515.96-
							.00	.00	.00	8,515.96-
	511100	PERMANENT SALARIES-WAGES	20480049	RADON MATCH			5,609.64	5,609.64	5,542.59	9,970.86
	511100	PERMANENT SALARIES-WAGES	20480098	RADON FY03			32.69	49.96-	5,628.15-	503.42
							5,642.33	5,559.68	85.56-	10,474.28
	511800	COMPENSATORY TIME PAID	20480049	RADON MATCH			.00	.00	137.02	137.02
							.00	.00	137.02	137.02
	512100	VACATION LEAVE EXPENSE	20480049	RADON MATCH			25.90	25.90	255.77	255.77
	512100	VACATION LEAVE EXPENSE	20480098	RADON FY03			392.26	392.26	392.26-	372.37-
							418.16	418.16	136.49-	116.60-
	512200	SICK LEAVE EXPENSE	20480049	RADON MATCH			39.39	39.39	109.61	109.61
	512200	SICK LEAVE EXPENSE	20480098	RADON FY03			1,026.19	1,026.19	890.47-	496.97-
							1,065.58	1,065.58	780.86-	387.36-
	512300	HOLIDAY LEAVE EXPENSE	20480049	RADON MATCH			34.53	34.53	146.15	146.15
	512300	HOLIDAY LEAVE EXPENSE	20480098	RADON FY03			1,173.66	1,173.66	1,037.94-	824.69-
							1,208.19	1,208.19	891.79-	678.54-
	515100	RETIREMENT PLANS EXPENSE	20480049	RADON MATCH			.00	.00	.00	334.52
	515100	RETIREMENT PLANS EXPENSE	20480098	RADON FY03			404.36	398.77	.98-	413.20
							404.36	398.77	.98-	747.72
	515200	OASDI EXPENSE	20480049	RADON MATCH			.00	.00	.00	318.89
	515200	OASDI EXPENSE	20480098	RADON FY03			422.85	417.04	1.26-	452.64
							422.85	417.04	1.26-	771.53
	515400	LIFE & ACCIDENT INS EXP	20480049	RADON MATCH			.00	.00	.00	2.92
	515400	LIFE & ACCIDENT INS EXP	20480098	RADON FY03			3.64	3.62	.06	3.47
							3.64	3.62	.06	6.39
	515500	HEALTH INSURANCE EXPENSE	20480049	RADON MATCH			.00	.00	.00	572.64
	515500	HEALTH INSURANCE EXPENSE	20480098	RADON FY03			429.11	410.90	4.16-	362.10
							429.11	410.90	4.16-	934.74
	522100	DUES & SUBSCRIPTION EXP	20480098	RADON FY03			.00	.00	.00	3,740.00
							.00	.00	.00	3,740.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		20480098	RADON FY03		.00	.00	.00	335.00
	524700	RENT EXP-OTHER REAL PROP		20480098	RADON FY03		.00	.00	.00	45.00
	527300	REP & MAINT-MEDICAL EQUI		20480098	RADON FY03		.00	.00	.00	45.00
	527600	REP & MAINT-HOUSE/INST E		20480098	RADON FY03		.00	.00	.00	321.08
	532100	NON-CAPITALIZED EQUIP PU		20480098	RADON FY03		.00	.00	.00	321.08
	533100	HOUSEHOLD & INSTIT EXP		20480049	RADON MATCH		.00	.00	.00	273.69
	533100	HOUSEHOLD & INSTIT EXP		20480098	RADON FY03		.00	.00	.00	273.69
	533900	FOOD EXPENSE		20480098	RADON FY03		.00	.00	.00	94.90
	534600	ED & RECREATIONAL SUP EX		20480049	RADON MATCH		.00	.00	.00	94.90
	534600	ED & RECREATIONAL SUP EX		20480098	RADON FY03		.00	.00	.00	46.09
	537100	LABORATORY SUP EXP		20480098	RADON FY03		.00	.00	.00	130.03
	554900	OTHER CONTRACTUAL SERVICES		20480098	RADON FY03		.00	.00	.00	176.12
	555200	SOFTWARE - NEW PURCHASES		20480098	RADON FY03		.00	.00	.00	6.56
	571100	BOARD & LODGING		20480098	RADON FY03		.00	.00	.00	6.56
	574500	PERSONAL VEHICLE MILEAGE		20480098	RADON FY03		.00	.00	.00	35.00
	575100	MISC TRAVEL EXPENSE		20480098	RADON FY03		.00	.00	.00	459.98
	865100	MISCELLANEOUS ADJUSTMENTS		20480049	RADON MATCH		.00	.00	99.82	494.98
	865100	MISCELLANEOUS ADJUSTMENTS		20480098	RADON FY03		.00	.00	2,320.67	2,028.15
							.00	.00	2,420.49	2,028.15
							.00	.00	.00	1,942.50
							.00	.00	.00	1,942.50
							.00	.00	.00	78.27
							.00	.00	.00	78.27
							.00	.00	.00	886.94
							.00	.00	.00	886.94
							.00	.00	.00	1,073.57
							.00	.00	.00	1,073.57
							.00	.00	.00	57.50
							.00	.00	.00	57.50
							.00	.00	99.82	99.82
							.00	.00	2,320.67	2,320.67
							.00	.00	2,420.49	2,420.49
							9,594.22	9,481.94	656.47	17,347.97
1-ENVDISSUR3										
1-ENVHLTHSV3										
	511100	PERMANENT SALARIES-WAGES		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	4,901.28
	511100	PERMANENT SALARIES-WAGES		20470028	PUBLIC WATER SUPPLY		.00	.00	522.90-	192,787.09
	511100	PERMANENT SALARIES-WAGES		20470038	PUBLIC WATER SUPPLY		.00	.00	62,450.25	131,091.76
	511100	PERMANENT SALARIES-WAGES		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	120,628.72
							.00	.00	61,927.35	449,408.85
	511300	OVERTIME PAYMENTS		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	75.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	75.09
	511800	COMPENSATORY TIME PAID		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	324.36
	511800	COMPENSATORY TIME PAID		20470038	PUBLIC WATER SUPPLY		.00	.00	3,413.56	3,413.56
							.00	.00	3,413.56	3,737.92
	512100	VACATION LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	13,466.55
	512100	VACATION LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	6,793.03	14,805.16
	512100	VACATION LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	6,662.96
							.00	.00	6,793.03	34,934.67
	512200	SICK LEAVE EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	118.58
	512200	SICK LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	5,287.10
	512200	SICK LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	1,433.42	7,742.22
	512200	SICK LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	3,683.70
							.00	.00	1,433.42	16,831.60
	512300	HOLIDAY LEAVE EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	118.58
	512300	HOLIDAY LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	19,671.62
	512300	HOLIDAY LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	1,512.60	8,945.02
	512300	HOLIDAY LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	4,888.24
							.00	.00	1,512.60	33,623.46
	512400	MILITARY LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	1,867.54	1,867.54
							.00	.00	1,867.54	1,867.54
	512500	FUNERAL LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	1,014.97
	512500	FUNERAL LEAVE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	823.99
							.00	.00	.00	1,838.96
	512600	CIVIL LEAVE EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	144.48
	512600	CIVIL LEAVE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	90.00
							.00	.00	.00	234.48
	515100	RETIREMENT PLANS EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	39.16-	16,736.38
	515100	RETIREMENT PLANS EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	4,864.40	8,938.09
	515100	RETIREMENT PLANS EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	8,908.33
							.00	.00	4,825.24	34,582.80
	515200	OASDI EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	393.09
	515200	OASDI EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	38.32-	16,984.05
	515200	OASDI EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	5,166.10	10,170.86
	515200	OASDI EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	9,990.89
							.00	.00	5,127.78	37,538.89
	515400	LIFE & ACCIDENT INS EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1.90
	515400	LIFE & ACCIDENT INS EXP		20470028	PUBLIC WATER SUPPLY		.00	.00	.25-	143.18
	515400	LIFE & ACCIDENT INS EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	36.53	77.57
	515400	LIFE & ACCIDENT INS EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	82.50
							.00	.00	36.28	305.15
	515500	HEALTH INSURANCE EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	76.90-	27,955.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	8,286.77	15,844.65
	515500	HEALTH INSURANCE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	18,135.56
							.00	.00	8,209.87	61,935.59
	516200	TUITION ASSISTANCE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	519.76
							.00	.00	.00	519.76
	516400	UNEMPLOYM COMP INS EXP		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	1,221.00
							.00	.00	.00	1,221.00
	521100	POSTAGE EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1.92
							.00	.00	.00	1.92
	521200	COM EXPENSE - VOICE/DATA		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	47.38
							.00	.00	.00	47.38
	521300	FREIGHT EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	13.72
	521300	FREIGHT EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	6.59
	521300	FREIGHT EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	10.00
							.00	.00	.00	30.31
	521500	PUBLICATION & PRINT EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	45.07
	521500	PUBLICATION & PRINT EXP		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	3,534.86
	521500	PUBLICATION & PRINT EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	43.60	623.65
	521500	PUBLICATION & PRINT EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	2,866.38
							.00	.00	43.60	7,069.96
	521900	AWARDS EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	37.29
	521900	AWARDS EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	8.71
							.00	.00	.00	46.00
	522100	DUES & SUBSCRIPTION EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	510.00
	522100	DUES & SUBSCRIPTION EXP		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	6,150.00
	522100	DUES & SUBSCRIPTION EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	6,100.00
							.00	.00	.00	12,760.00
	522200	CONFERENCE REGISTRATION		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	950.00
	522200	CONFERENCE REGISTRATION		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	2,604.00
	522200	CONFERENCE REGISTRATION		20470038	PUBLIC WATER SUPPLY		.00	.00	2,370.00	2,370.00
	522200	CONFERENCE REGISTRATION		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	7,890.00
							.00	.00	2,370.00	13,814.00
	524600	RENT EXPENSE-BUILDINGS		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	60.00
	524600	RENT EXPENSE-BUILDINGS		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	240.00
	524600	RENT EXPENSE-BUILDINGS		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	550.50
							.00	.00	.00	850.50
	524700	RENT EXP-OTHER REAL PROP		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	440.00
	524700	RENT EXP-OTHER REAL PROP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	17.77
							.00	.00	.00	422.23
	525100	RENT EXP-OFFICE EQUIP		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	99.75
							.00	.00	.00	99.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1.55
							.00	.00	.00	1.55
	527100	REP & MAINT-OFFICE EQUIP		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	11.00
	527100	REP & MAINT-OFFICE EQUIP		20470038	PUBLIC WATER SUPPLY		.00	.00	146.70	146.70
							.00	.00	146.70	157.70
	527200	REP & MAINT-MOTOR VEHICL		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	40.00
	527200	REP & MAINT-MOTOR VEHICL		20470038	PUBLIC WATER SUPPLY		.00	.00	6.25	6.25
	527200	REP & MAINT-MOTOR VEHICL		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	264.91
							.00	.00	6.25	311.16
	527400	REP & MAINT-DATA PROC		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	22.49
							.00	.00	.00	22.49
	531100	OFFICE SUPPLIES EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	205.84
	531100	OFFICE SUPPLIES EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	92.89
	531100	OFFICE SUPPLIES EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1,015.68
							.00	.00	.00	1,314.41
	532100	NON-CAPITALIZED EQUIP PU		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1,696.41
	532100	NON-CAPITALIZED EQUIP PU		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	147.28
							.00	.00	.00	1,843.69
	532101	NON-CAPITALIZED EQUIP PU		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	712.12
							.00	.00	.00	712.12
	533100	HOUSEHOLD & INSTIT EXP		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	10.57
	533100	HOUSEHOLD & INSTIT EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	45.92
							.00	.00	.00	56.49
	533900	FOOD EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	19.71
							.00	.00	.00	19.71
	534600	ED & RECREATIONAL SUP EX		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1,609.00
	534600	ED & RECREATIONAL SUP EX		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	1,746.00
	534600	ED & RECREATIONAL SUP EX		20470038	PUBLIC WATER SUPPLY		.00	.00	102.50	1,862.50
	534600	ED & RECREATIONAL SUP EX		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	4,685.75
							.00	.00	102.50	9,903.25
	534900	MISCELLANEOUS SUP EXP		20470038	PUBLIC WATER SUPPLY		.00	26.48	160.42	238.92
	534900	MISCELLANEOUS SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	2,254.31
							.00	26.48	160.42	2,493.23
	537100	LABORATORY SUP EXP		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	144.50
	537100	LABORATORY SUP EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	195.00
	537100	LABORATORY SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	452.29
							.00	.00	.00	791.79
	538100	VEHICLE & EQUIP SUP EXP		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	16.00
							.00	.00	.00	16.00
	541700	LEGAL RELATED EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	75.00
	541700	LEGAL RELATED EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	2,003.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,078.60
	542100	SOS TEMP SERV - PERSONNEL		20470038	PUBLIC WATER SUPPLY		.00	.00	1,687.67	1,687.67
							.00	.00	1,687.67	1,687.67
	545000	LABORATORY SERVICES		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	308.35
	545000	LABORATORY SERVICES		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	223.50
	545000	LABORATORY SERVICES		20470038	PUBLIC WATER SUPPLY		.00	.00	210.00	210.00
	545000	LABORATORY SERVICES		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	316.35
							.00	.00	210.00	1,058.20
	546900	OTHER MEDICAL SERVICES		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	20.00
							.00	.00	.00	20.00
	546901	VERIFICATIONS		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	20.00
							.00	.00	.00	20.00
	547906	VERIFICATION		20470038	PUBLIC WATER SUPPLY		.00	.00	10.00	10.00
							.00	.00	10.00	108.20
	548700	REFUSE/RECYCLING		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	108.20
							.00	.00	.00	108.20
	554900	OTHER CONTRACTUAL SERVICES		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	450.00
	554900	OTHER CONTRACTUAL SERVICES		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	120.00
	554900	OTHER CONTRACTUAL SERVICES		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	12.00
							.00	.00	.00	582.00
	555200	SOFTWARE - NEW PURCHASES		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	70.00
	555200	SOFTWARE - NEW PURCHASES		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1,554.49
							.00	.00	.00	1,624.49
	559100	OTHER OPERATING EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	201.75	201.75
							.00	.00	201.75	201.75
	571100	BOARD & LODGING		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	5,508.76
	571100	BOARD & LODGING		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	5,690.84
	571100	BOARD & LODGING		20470038	PUBLIC WATER SUPPLY		.00	.00	4,210.53	6,062.16
	571100	BOARD & LODGING		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	20,367.47
							.00	.00	4,210.53	37,629.23
	571600	MEALS-NOT TRAVEL STATUS		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	39.42
							.00	.00	.00	39.42
	571900	MEALS-ONE DAY TRAVEL		20470038	PUBLIC WATER SUPPLY		.00	.00	14.69	14.69
	571900	MEALS-ONE DAY TRAVEL		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	9.00
							.00	.00	14.69	23.69
	572100	COMMERCIAL TRANSPORTATIO		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1,101.50
	572100	COMMERCIAL TRANSPORTATIO		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	1,321.00
	572100	COMMERCIAL TRANSPORTATIO		20470038	PUBLIC WATER SUPPLY		.00	.00	1,220.00	1,596.50
	572100	COMMERCIAL TRANSPORTATIO		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	3,576.50
							.00	.00	1,220.00	7,595.50
	573100	STATE-OWNED TRANSPORTATION		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	7,184.35

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							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	16,956.86
	573100	STATE-OWNED TRANSPORTATION		20470038	PUBLIC WATER SUPPLY		.00	.00	6,548.36	19,272.96
	573100	STATE-OWNED TRANSPORTATION		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	8,822.46
							.00	.00	6,548.36	52,236.63
	574500	PERSONAL VEHICLE MILEAGE		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	634.20
	574500	PERSONAL VEHICLE MILEAGE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	394.40
	574500	PERSONAL VEHICLE MILEAGE		20470038	PUBLIC WATER SUPPLY		.00	.00	172.08	172.08
	574500	PERSONAL VEHICLE MILEAGE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	554.24
							.00	.00	172.08	1,754.92
	574600	CONTRACTUAL SERV - TRAVEL EXP		20470038	PUBLIC WATER SUPPLY		.00	.00	.00	201.60
							.00	.00	.00	201.60
	575100	MISC TRAVEL EXPENSE		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	51.00
	575100	MISC TRAVEL EXPENSE		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	3.00
	575100	MISC TRAVEL EXPENSE		20470038	PUBLIC WATER SUPPLY		.00	.00	35.41	66.74
	575100	MISC TRAVEL EXPENSE		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	109.75
							.00	.00	35.41	230.49
	583300	COMPUTER HARDWARE EQUIPMENT		20470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	4,813.54
	583300	COMPUTER HARDWARE EQUIPMENT		20470028	PUBLIC WATER SUPPLY		.00	.00	.00	2,151.96
	583300	COMPUTER HARDWARE EQUIPMENT		26470013	PUBLIC WATER SUPPLY MATCH GN		.00	.00	.00	1,179.21
							.00	.00	.00	8,144.71
	865100	MISCELLANEOUS ADJUSTMENTS		20470028	PUBLIC WATER SUPPLY		.00	.00	2.08	2.08
	865100	MISCELLANEOUS ADJUSTMENTS		20470038	PUBLIC WATER SUPPLY		.00	.00	41,113.16	41,113.16
							.00	.00	41,115.24	41,115.24
							.00	26.48	153,401.87	887,803.74
					1-ENVHLTHSV3					
1-ENVHLTHSV5							.00	26.48	153,401.87	887,803.74
	511100	PERMANENT SALARIES-WAGES		20470041	PUBLIC WATER SUPPLU		60,654.05	194,843.41	567,720.27	567,720.27
							60,654.05	194,843.41	567,720.27	567,720.27
	511800	COMPENSATORY TIME PAID		20470041	PUBLIC WATER SUPPLU		851.49	3,963.41	15,394.97	15,394.97
							851.49	3,963.41	15,394.97	15,394.97
	512100	VACATION LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		4,110.67	10,727.70	43,451.90	43,451.90
							4,110.67	10,727.70	43,451.90	43,451.90
	512200	SICK LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		3,317.90	8,599.86	23,499.40	23,499.40
							3,317.90	8,599.86	23,499.40	23,499.40
	512300	HOLIDAY LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		4,790.05	8,156.82	43,747.94	43,747.94
							4,790.05	8,156.82	43,747.94	43,747.94
	512500	FUNERAL LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	913.52	913.52
							.00	.00	913.52	913.52
	512600	CIVIL LEAVE EXPENSE		20470041	PUBLIC WATER SUPPLU		1,538.57	1,538.57	1,538.57	1,538.57
							1,538.57	1,538.57	1,538.57	1,538.57
	515100	RETIREMENT PLANS EXPENSE		20470041	PUBLIC WATER SUPPLU		5,698.49	24,522.59	48,551.74	48,551.74
							5,698.49	24,522.59	48,551.74	48,551.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		20470041	PUBLIC WATER SUPPLU		5,258.53	25,444.57	52,615.06	52,615.06
							5,258.53	25,444.57	52,615.06	52,615.06
	515400	LIFE & ACCIDENT INS EXP		20470041	PUBLIC WATER SUPPLU		38.60	171.70	364.49	364.49
							38.60	171.70	364.49	364.49
	515500	HEALTH INSURANCE EXPENSE		20470041	PUBLIC WATER SUPPLU		9,536.85	42,582.00	80,334.70	80,334.70
							9,536.85	42,582.00	80,334.70	80,334.70
	521100	POSTAGE EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	32.93	32.93	32.93
							.00	32.93	32.93	32.93
	521200	COM EXPENSE - VOICE/DATA		20470041	PUBLIC WATER SUPPLU		.00	178.01	178.01	178.01
							.00	178.01	178.01	178.01
	521500	PUBLICATION & PRINT EXP		20470041	PUBLIC WATER SUPPLU		111.72	5,430.14	11,047.94	11,047.94
							111.72	5,430.14	11,047.94	11,047.94
	521900	AWARDS EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	36.97	36.97
							.00	.00	36.97	36.97
	522100	DUES & SUBSCRIPTION EXP		20470041	PUBLIC WATER SUPPLU		.00	25.00	1,065.00	1,065.00
							.00	25.00	1,065.00	1,065.00
	522200	CONFERENCE REGISTRATION		20470041	PUBLIC WATER SUPPLU		2,110.00	2,010.00	4,475.00	4,475.00
							2,110.00	2,010.00	4,475.00	4,475.00
	524700	RENT EXP-OTHER REAL PROP		20470041	PUBLIC WATER SUPPLU		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	42.35	42.35
							.00	.00	42.35	42.35
	532100	NON-CAPITALIZED EQUIP PU		20470041	PUBLIC WATER SUPPLU		.00	24.90	24.90	24.90
							.00	24.90	24.90	24.90
	534600	ED & RECREATIONAL SUP EX		20470041	PUBLIC WATER SUPPLU		.00	313.50	632.50	632.50
							.00	313.50	632.50	632.50
	534900	MISCELLANEOUS SUP EXP		20470041	PUBLIC WATER SUPPLU		.00	.00	161.44	161.44
							.00	.00	161.44	161.44
	537100	LABORATORY SUP EXP		20470041	PUBLIC WATER SUPPLU		.00	.00	2.84	2.84
							.00	.00	2.84	2.84
	539100	INDIRECT COST ALLOWANCE		20470041	PUBLIC WATER SUPPLU		273.76	273.76	273.76	273.76
							273.76	273.76	273.76	273.76
	541700	LEGAL RELATED EXPENSE		20470041	PUBLIC WATER SUPPLU		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	542100	SOS TEMP SERV - PERSONNEL		20470041	PUBLIC WATER SUPPLU		959.68	3,488.40	7,104.09	7,104.09
							959.68	3,488.40	7,104.09	7,104.09
	545000	LABORATORY SERVICES		20470041	PUBLIC WATER SUPPLU		.00	.00	38.00	38.00
							.00	.00	38.00	38.00
	555200	SOFTWARE - NEW PURCHASES		20470041	PUBLIC WATER SUPPLU		.00	.00	1,300.26	1,300.26
							.00	.00	1,300.26	1,300.26
	559100	OTHER OPERATING EXP		20470041	PUBLIC WATER SUPPLU		.00	175.00	175.00	175.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	175.00	175.00	175.00
	571100	BOARD & LODGING		20470041	PUBLIC WATER SUPPLU		1,565.07	5,235.76	11,464.17	11,464.17
							1,565.07	5,235.76	11,464.17	11,464.17
	571900	MEALS-ONE DAY TRAVEL		20470041	PUBLIC WATER SUPPLU		.00	6.87	6.87	6.87
							.00	6.87	6.87	6.87
	572100	COMMERCIAL TRANSPORTATIO		20470041	PUBLIC WATER SUPPLU		.00	368.70	419.40	419.40
							.00	368.70	419.40	419.40
	573100	STATE-OWNED TRANSPORTAION		20470041	PUBLIC WATER SUPPLU		.00	5,429.42	26,050.74	26,050.74
							.00	5,429.42	26,050.74	26,050.74
	574500	PERSONAL VEHICLE MILEAGE		20470041	PUBLIC WATER SUPPLU		644.26	948.01	1,509.61	1,509.61
							644.26	948.01	1,509.61	1,509.61
	575100	MISC TRAVEL EXPENSE	93.994	20470041	PUBLIC WATER SUPPLU		37.00	63.00	363.36	363.36
							37.00	63.00	363.36	363.36
					1-ENVHLTHSV5		101,049.17	344,106.51	944,165.18	944,165.18
1300B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	8,709.65
	511100	PERMANENT SALARIES-WAGES	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	91,032.81
							.00	.00	.00	99,742.46
	511300	OVERTIME PAYMENTS	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	111.17
							.00	.00	.00	111.17
	512100	VACATION LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	737.66
	512100	VACATION LEAVE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	7,552.07
							.00	.00	.00	8,289.73
	512200	SICK LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	342.06
	512200	SICK LEAVE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,202.47
							.00	.00	.00	1,544.53
	512300	HOLIDAY LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	658.92
	512300	HOLIDAY LEAVE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	5,274.67
							.00	.00	.00	5,933.59
	512500	FUNERAL LEAVE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	257.05
							.00	.00	.00	257.05
	515100	RETIREMENT PLANS EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	739.08
	515100	RETIREMENT PLANS EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	7,298.66
							.00	.00	.00	8,037.74
	515200	OASDI EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	777.89
	515200	OASDI EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	7,859.60
							.00	.00	.00	8,637.49
	515400	LIFE & ACCIDENT INS EXP	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	10.42
	515400	LIFE & ACCIDENT INS EXP	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	60.44
							.00	.00	.00	70.86
	515500	HEALTH INSURANCE EXPENSE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	1,344.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	7,580.28
							.00	.00	.00	8,924.96
	521300	FREIGHT EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	5.00
							.00	.00	.00	5.00
	521500	PUBLICATION & PRINT EXP	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	2,713.32
							.00	.00	.00	2,713.32
	522100	DUES & SUBSCRIPTION EXP	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,882.00
							.00	.00	.00	1,882.00
	522200	CONFERENCE REGISTRATION	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,020.00
							.00	.00	.00	1,220.00
	533100	HOUSEHOLD & INSTIT EXP	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	112.66
							.00	.00	.00	112.66
	534600	ED & RECREATIONAL SUP EX	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	2,537.21
							.00	.00	.00	2,537.21
	534900	MISCELLANEOUS SUP EXP	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	11,741.85
							.00	.00	.00	11,741.85
	535100	MEDICAL SUPPLIES	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	9,545.66
							.00	.00	.00	9,545.66
	539100	INDIRECT COST ALLOWANCE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	4,615.66
	539100	INDIRECT COST ALLOWANCE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	42,949.25
							.00	.00	.00	47,564.91
	542201	SOS TEMP SERV - OUTSIDE	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	4,736.84
	542201	SOS TEMP SERV - OUTSIDE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,084.48
							.00	.00	.00	5,821.32
	554900	OTHER CONTRACTUAL SERVICES	93.994	26490036	BIRTH DEFECTS FY00		.00	.00	.00	600.00
							.00	.00	.00	600.00
	555200	SOFTWARE - NEW PURCHASES	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	358.18
							.00	.00	.00	358.18
	559100	OTHER OPERATING EXP	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	571100	BOARD & LODGING	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	6,339.15
							.00	.00	.00	6,339.15
	572100	COMMERCIAL TRANSPORTATIO	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,696.58
							.00	.00	.00	1,696.58
	574500	PERSONAL VEHICLE MILEAGE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	716.41
							.00	.00	.00	716.41
	575100	MISC TRAVEL EXPENSE	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	59.50
							.00	.00	.00	59.50
	583300	COMPUTER HARDWARE EQUIPME	93.994	26500005	DENTAL HEALTH FY00		.00	.00	.00	1,604.20
							.00	.00	.00	1,604.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>237,067.53</u>	
1300B1NEMCHS											
1301B1NEMCHS											
	511100	PERMANENT SALARIES-WAGES	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	2,137.33	
	511100	PERMANENT SALARIES-WAGES	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	5,384.53	
	511100	PERMANENT SALARIES-WAGES	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	24,762.70	
	511100	PERMANENT SALARIES-WAGES	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	106,524.64	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>138,809.20</u>	
	512100	VACATION LEAVE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	60.76	
	512100	VACATION LEAVE EXPENSE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	346.64	
	512100	VACATION LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	1,611.69	
	512100	VACATION LEAVE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	17,558.22	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,577.31</u>	
	512200	SICK LEAVE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	73.76	
	512200	SICK LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	553.54	
	512200	SICK LEAVE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	2,684.48	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,311.78</u>	
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	109.93	
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	277.32	
	512300	HOLIDAY LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	1,114.78	
	512300	HOLIDAY LEAVE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	5,603.26	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,105.29</u>	
	512600	CIVIL LEAVE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	13.04	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13.04</u>	
	515100	RETIREMENT PLANS EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	161.74	
	515100	RETIREMENT PLANS EXPENSE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	449.92	
	515100	RETIREMENT PLANS EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	1,930.65	
	515100	RETIREMENT PLANS EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	9,359.98	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,902.29</u>	
	515200	OASDI EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	174.26	
	515200	OASDI EXPENSE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	446.72	
	515200	OASDI EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	2,053.06	
	515200	OASDI EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	9,886.67	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,560.71</u>	
	515400	LIFE & ACCIDENT INS EXP	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	1.91	
	515400	LIFE & ACCIDENT INS EXP	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	1.90	
	515400	LIFE & ACCIDENT INS EXP	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	22.50	
	515400	LIFE & ACCIDENT INS EXP	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	56.96	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>83.27</u>	
	515500	HEALTH INSURANCE EXPENSE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	228.65	
	515500	HEALTH INSURANCE EXPENSE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	522.66	
	515500	HEALTH INSURANCE EXPENSE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	2,656.69	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	9,579.65
							.00	.00	.00	12,987.65
	521200	COM EXPENSE - VOICE/DATA	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	2,615.95
							.00	.00	.00	2,615.95
	521300	FREIGHT EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	25.50
							.00	.00	.00	25.50
	521500	PUBLICATION & PRINT EXP	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	3,772.84
							.00	.00	.00	3,772.84
	521900	AWARDS EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	71.74
							.00	.00	.00	71.74
	522100	DUES & SUBSCRIPTION EXP	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	2,088.00
							.00	.00	.00	2,288.00
	522200	CONFERENCE REGISTRATION	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	2,015.00
							.00	.00	.00	2,015.00
	524600	RENT EXPENSE-BUILDINGS	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	400.00
							.00	.00	.00	400.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	490.00
							.00	.00	.00	490.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	1,345.26
							.00	.00	.00	1,345.26
	532101	NON-CAPITALIZED EQUIP PU	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	2,024.47
							.00	.00	.00	2,024.47
	533100	HOUSEHOLD & INSTIT EXP	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	52.98
							.00	.00	.00	52.98
	534600	ED & RECREATIONAL SUP EX	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	5,668.55
	534600	ED & RECREATIONAL SUP EX	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	3,991.58
							.00	.00	.00	9,660.13
	534900	MISCELLANEOUS SUP EXP	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	881.30
							.00	.00	.00	881.30
	535100	MEDICAL SUPPLIES	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	14,244.68
							.00	.00	.00	14,244.68
	539100	INDIRECT COST ALLOWANCE	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	2,297.49
	539100	INDIRECT COST ALLOWANCE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	5,607.71
	539100	INDIRECT COST ALLOWANCE	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	12,015.96
	539100	INDIRECT COST ALLOWANCE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	58,492.04
							.00	.00	.00	78,413.20
	554900	OTHER CONTRACTUAL SERVICES	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	5,321.10
							.00	.00	.00	5,321.10
	555200	SOFTWARE - NEW PURCHASES	93.994	20490037	BIRTH DEFECTS FY01		.00	.00	.00	60.52
	555200	SOFTWARE - NEW PURCHASES	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	190.34

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	25.11
							.00	.00	.00	275.97
	559100	OTHER OPERATING EXP	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	9,950.00
							.00	.00	.00	9,950.00
	571100	BOARD & LODGING	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	1,904.93
							.00	.00	.00	1,904.93
	572100	COMMERCIAL TRANSPORTATIO	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	2,673.38
							.00	.00	.00	2,673.38
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500006	DENTAL HEALTH FY01		.00	.00	.00	154.03
	574500	PERSONAL VEHICLE MILEAGE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	534.14
							.00	.00	.00	688.17
	575100	MISC TRAVEL EXPENSE	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	150.35
							.00	.00	.00	150.35
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	3,946.50
							.00	.00	.00	3,946.50
	583300	COMPUTER HARDWARE EQUIPMENTS	93.994	26490037	BIRTH DEFECTS FY01		.00	.00	.00	1,242.22
	583300	COMPUTER HARDWARE EQUIPMENTS	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	1,249.21
							.00	.00	.00	2,491.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26500006	DENTAL HEALTH FY01		.00	.00	.00	19.35-
							.00	.00	.00	19.35-
					1301B1NEMCHS		.00	.00	.00	352,034.07
1302B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	13,976.53
	511100	PERMANENT SALARIES-WAGES	93.994	20500007	DENTAL FY02		.00	.00	.00	59,450.10
							.00	.00	.00	73,426.63
	512100	VACATION LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	934.39-	206.22
	512100	VACATION LEAVE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	961.60-	1,995.97
							.00	.00	1,895.99-	2,202.19
	512200	SICK LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	263.11-	212.48
	512200	SICK LEAVE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	480.80-	1,279.37
							.00	.00	743.91-	1,491.85
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	355.28-	244.33
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	769.28-	3,463.55
							.00	.00	1,124.56-	3,707.88
	515100	RETIREMENT PLANS EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	1,277.07
	515100	RETIREMENT PLANS EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	3,975.53
							.00	.00	.00	5,252.60
	515200	OASDI EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	1,329.70
	515200	OASDI EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	5,123.70
							.00	.00	.00	6,453.40
	515400	LIFE & ACCIDENT INS EXP	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	14.12

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.994	20500007	DENTAL FY02		.00	.00	.00	18.16
							.00	.00	.00	32.28
	515500	HEALTH INSURANCE EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	1,663.96
	515500	HEALTH INSURANCE EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	5,121.18
							.00	.00	.00	6,785.14
	521400	DATA PROCESSING EXPENSE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	2,447.38
							.00	.00	.00	2,447.38
	521500	PUBLICATION & PRINT EXP	93.994	20500007	DENTAL FY02		.00	.00	.00	4,609.42
							.00	.00	.00	4,609.42
	521900	AWARDS EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	8.03
							.00	.00	.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.994	20500007	DENTAL FY02		.00	.00	.00	2,068.00
							.00	.00	.00	2,068.00
	522200	CONFERENCE REGISTRATION	93.994	20500007	DENTAL FY02		.00	.00	.00	568.00
							.00	.00	.00	568.00
	524700	RENT EXP-OTHER REAL PROP	93.994	20500007	DENTAL FY02		.00	.00	.00	400.00
							.00	.00	.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500007	DENTAL FY02		.00	.00	.00	54.79
							.00	.00	.00	54.79
	532100	NON-CAPITALIZED EQUIP PU	93.994	20500007	DENTAL FY02		.00	.00	.00	212.53
							.00	.00	.00	212.53
	534600	ED & RECREATIONAL SUP EX	93.994	20500007	DENTAL FY02		.00	.00	.00	11,538.56
							.00	.00	.00	11,538.56
	534800	CONST & MAINT SUP EXP	93.994	20500007	DENTAL FY02		.00	.00	.00	29.69
							.00	.00	.00	29.69
	537100	LABORATORY SUP EXP	93.994	20500007	DENTAL FY02		.00	.00	.00	40.23
							.00	.00	.00	40.23
	538100	VEHICLE & EQUIP SUP EXP	93.994	20480110	STD		.00	.00	.00	9.38
							.00	.00	.00	9.38
	539100	INDIRECT COST ALLOWANCE	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	3,028.95	7,781.33
	539100	INDIRECT COST ALLOWANCE	93.994	20500007	DENTAL FY02		.00	.00	11,892.81	31,402.91
							.00	.00	14,921.76	39,184.24
	543100	IT CONSULTING-APPLICATIONS	93.994	20500007	DENTAL FY02		.00	.00	.00	24.00
							.00	.00	.00	24.00
	555200	SOFTWARE - NEW PURCHASES	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	77.88
							.00	.00	.00	77.88
	571100	BOARD & LODGING	93.994	20500007	DENTAL FY02		.00	.00	.00	119.57
							.00	.00	.00	119.57
	571900	MEALS-ONE DAY TRAVEL	93.994	20500007	DENTAL FY02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500007	DENTAL FY02		.00	.00	.00	662.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	662.30
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	20500007	DENTAL FY02		.00	.00	.00	9,982.80
							.00	.00	.00	9,982.80
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	.00	2,066.40
							.00	.00	.00	2,066.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20490043	BIRTH DEFECTS FY02		.00	.00	1,552.78	1,552.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20500007	DENTAL FY02		.00	.00	2,211.68	7,411.45
							.00	.00	3,764.46	5,858.67
							.00	.00	14,921.76	163,513.70
					1302B1NEMCHS					
1303B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	7,038.24	12,688.91
	511100	PERMANENT SALARIES-WAGES	93.994	20500009	DENTAL HEALTH		.00	.00	50,013.92	88,273.89
							.00	.00	57,052.16	100,962.80
	512100	VACATION LEAVE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	1,785.60	2,641.76
	512100	VACATION LEAVE EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	1,716.07	2,163.62
							.00	.00	3,501.67	4,805.38
	512200	SICK LEAVE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	1,589.35	1,722.90
	512200	SICK LEAVE EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	2,610.85	2,774.03
							.00	.00	4,200.20	4,496.93
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	906.84	1,115.52
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	5,547.15	6,720.13
							.00	.00	6,453.99	7,835.65
	515100	RETIREMENT PLANS EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	495.90	745.97
	515100	RETIREMENT PLANS EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	2,945.97	4,526.06
							.00	.00	3,441.87	5,272.03
	515200	OASDI EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	515.58	787.22
	515200	OASDI EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	3,677.93	5,983.73
							.00	.00	4,193.51	6,770.95
	515400	LIFE & ACCIDENT INS EXP	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	5.18	8.03
	515400	LIFE & ACCIDENT INS EXP	93.994	20500009	DENTAL HEALTH		.00	.00	16.19	27.02
							.00	.00	21.37	35.05
	515500	HEALTH INSURANCE EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	633.08	960.21
	515500	HEALTH INSURANCE EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	4,912.23	8,027.55
							.00	.00	5,545.31	8,987.76
	521100	POSTAGE EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	150.64	150.64
							.00	.00	150.64	150.64
	521500	PUBLICATION & PRINT EXP	93.994	20500009	DENTAL HEALTH		.00	.00	566.95	584.45
							.00	.00	566.95	584.45
	521900	AWARDS EXPENSE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	4.17	4.17
	521900	AWARDS EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	.00	242.80
							.00	.00	4.17	246.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.994	20500009	DENTAL HEALTH		.00	.00	2,008.00	2,153.00
							.00	.00	2,008.00	2,153.00
	522200	CONFERENCE REGISTRATION	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.994	20500009	DENTAL HEALTH		.00	.00	1,167.00	2,275.00
							.00	.00	1,317.00	2,425.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	260.13	260.13
							.00	.00	260.13	260.13
	532100	NON-CAPITALIZED EQUIP PU	93.994	20500009	DENTAL HEALTH		.00	.00	.00	630.00
							.00	.00	.00	630.00
	534900	MISCELLANEOUS SUP EXP	93.994	20500009	DENTAL HEALTH		.00	.00	7.78	42.78
							.00	.00	7.78	42.78
	535100	MEDICAL SUPPLIES	93.994	20500009	DENTAL HEALTH		.00	.00	5,512.84	7,903.04
							.00	.00	5,512.84	7,903.04
	537100	LABORATORY SUP EXP	93.994	20500009	DENTAL HEALTH		.00	.00	.00	24.55
							.00	.00	.00	24.55
	539100	INDIRECT COST ALLOWANCE	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	7,119.99	7,119.99
	539100	INDIRECT COST ALLOWANCE	93.994	20500009	DENTAL HEALTH		.00	.00	40,976.16	40,976.16
							.00	.00	48,096.15	48,096.15
	544900	DENTAL SERVICES	93.994	20500009	DENTAL HEALTH		.00	.00	.00	173.25
							.00	.00	.00	173.25
	555200	SOFTWARE - NEW PURCHASES	93.994	20500009	DENTAL HEALTH		.00	.00	294.99	294.99
							.00	.00	294.99	294.99
	571100	BOARD & LODGING	93.994	20500009	DENTAL HEALTH		.00	.00	654.08	1,655.18
							.00	.00	654.08	1,655.18
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500009	DENTAL HEALTH		.00	.00	1,422.36	2,104.56
							.00	.00	1,422.36	2,104.56
	575100	MISC TRAVEL EXPENSE	93.994	20500009	DENTAL HEALTH		.00	.00	.00	31.00
							.00	.00	.00	31.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	20500009	DENTAL HEALTH		.00	.00	1,308.50	1,308.50
							.00	.00	1,308.50	1,308.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20490052	BIRTH DEFECTS REGISTRY		.00	.00	398.52	398.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	20500009	DENTAL HEALTH		.00	.00	1,949.05	11,572.18
							.00	.00	2,347.57	11,970.70
							.00	.00	148,361.24	219,221.44
					1303B1NEMCHS					
1304B1NEMCHS							.00	.00		
	511100	PERMANENT SALARIES-WAGES	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		666.48	2,150.95	2,739.03	2,739.03
	511100	PERMANENT SALARIES-WAGES	93.994	20500012	DENTAL HEALTH		8,141.96	22,391.43	42,522.81	42,522.81
							8,808.44	24,542.38	45,261.84	45,261.84
	512100	VACATION LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		102.45	206.88	243.63	243.63
	512100	VACATION LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		1,482.90	2,274.82	2,274.82	2,274.82
							1,585.35	2,481.70	2,518.45	2,518.45

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		94.72	218.07	291.57	291.57
	512200	SICK LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		.00	433.55	682.00	682.00
							94.72	651.62	973.57	973.57
	512300	HOLIDAY LEAVE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		54.04	93.71	130.46	130.46
	512300	HOLIDAY LEAVE EXPENSE	93.994	20500012	DENTAL HEALTH		815.28	1,327.75	1,840.22	1,840.22
							869.32	1,421.46	1,970.68	1,970.68
	515100	RETIREMENT PLANS EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		66.79	253.60	293.32	293.32
	515100	RETIREMENT PLANS EXPENSE	93.994	20500012	DENTAL HEALTH		717.00	2,269.21	3,647.16	3,647.16
							783.79	2,522.81	3,940.48	3,940.48
	515200	OASDI EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		53.60	251.84	294.46	294.46
	515200	OASDI EXPENSE	93.994	20500012	DENTAL HEALTH		634.94	2,145.90	3,624.74	3,624.74
							688.54	2,397.74	3,919.20	3,919.20
	515400	LIFE & ACCIDENT INS EXP	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		.66	2.56	2.98	2.98
	515400	LIFE & ACCIDENT INS EXP	93.994	20500012	DENTAL HEALTH		2.80	7.58	12.61	12.61
							3.46	10.14	15.59	15.59
	515500	HEALTH INSURANCE EXPENSE	93.994	20490062	BIRTH DEFECTS REGSTRYFY04		106.97	435.41	495.96	495.96
	515500	HEALTH INSURANCE EXPENSE	93.994	20500012	DENTAL HEALTH		1,508.56	3,264.84	5,260.30	5,260.30
							1,615.53	3,700.25	5,756.26	5,756.26
	521500	PUBLICATION & PRINT EXP	93.994	20500012	DENTAL HEALTH		.00	14.10	69.90	69.90
							.00	14.10	69.90	69.90
	522200	CONFERENCE REGISTRATION	93.994	20500012	DENTAL HEALTH		.00	270.00	620.00	620.00
							.00	270.00	620.00	620.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	20500012	DENTAL HEALTH		.00	28.75	28.75	28.75
							.00	28.75	28.75	28.75
	533900	FOOD EXPENSE	93.994	20500012	DENTAL HEALTH		.00	193.19	193.19	193.19
							.00	193.19	193.19	193.19
	534600	ED & RECREATIONAL SUP EX	93.994	20500012	DENTAL HEALTH		.00	418.07-	31.93	31.93
							.00	418.07-	31.93	31.93
	534900	MISCELLANEOUS SUP EXP	93.994	20500012	DENTAL HEALTH		.00	56.58	56.58	56.58
							.00	56.58	56.58	56.58
	545000	LABORATORY SERVICES	93.994	20480155	STD		.00	.00	6,051.25	6,051.25
							.00	.00	6,051.25	6,051.25
	554900	OTHER CONTRACTUAL SERVICES	93.994	20510039	DPTY CHIEF MED OFCR FY04		8,328.00	8,328.00	8,328.00	8,328.00
							8,328.00	8,328.00	8,328.00	8,328.00
	571100	BOARD & LODGING	93.994	20500012	DENTAL HEALTH		570.36	757.36	757.36	757.36
							570.36	757.36	757.36	757.36
	571900	MEALS-ONE DAY TRAVEL	93.994	20500012	DENTAL HEALTH		.00	32.20	32.20	32.20
							.00	32.20	32.20	32.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	20500012	DENTAL HEALTH		379.90	379.90	379.90	379.90
							379.90	379.90	379.90	379.90
	574500	PERSONAL VEHICLE MILEAGE	93.994	20500012	DENTAL HEALTH		.00	.00	180.00	180.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
								.00	.00	180.00	180.00
1304B1NEMCHS								<u>23,727.41</u>	<u>47,370.11</u>	<u>81,085.13</u>	<u>81,085.13</u>
2-CREDENTIAL3											
	511100	PERMANENT SALARIES-WAGES	20550034	NA TRAINING CASH FACILITIES				.00	.00	1,207.37-	6,141.92
	511100	PERMANENT SALARIES-WAGES	20550035	MEDICAID CASH FACILITIES				.00	.00	711.55-	118,035.82
	511100	PERMANENT SALARIES-WAGES	20550037	DD CASH FACILITIES				.00	.00	.00	39,828.34
	511100	PERMANENT SALARIES-WAGES	20550038	NA TRAINING-CLERICAL CASH FAC				.00	.00	7,179.96-	7,587.01
	511100	PERMANENT SALARIES-WAGES	20550039	MEDICAID-CLERICAL CASH FAC				.00	.00	.00	8,854.90
	511100	PERMANENT SALARIES-WAGES	20550040	DD-CLERICAL CASH FACILITIES				.00	.00	.00	1,861.07
	511100	PERMANENT SALARIES-WAGES	20550042	LICENSURE CASH FACILITIES				.00	.00	.00	104.35
	511100	PERMANENT SALARIES-WAGES	20550043	LICENSURE CASH FACILITIES				.00	.00	.00	62,220.65
	511100	PERMANENT SALARIES-WAGES	20550044	LICENSURE-CLERICAL CASH FAC.				.00	.00	2,718.01	3,881.94
	511100	PERMANENT SALARIES-WAGES	20550045	LICENSURE-CLERICAL CASH FAC.				.00	365.85	2,516.41	13,608.94
	511100	PERMANENT SALARIES-WAGES	20550104	NHI-OVERTIME ALT SCHEDULE CSH				.00	.00	.00	223.41
	511100	PERMANENT SALARIES-WAGES	20550105	NHI-2ND SPEC FOCUS SURV CASH				.00	.00	.00	475.10
	511100	PERMANENT SALARIES-WAGES	20550108	NHI-HOURS FOR NEW NH TA CASH				.00	.00	.00	9,329.13
	511100	PERMANENT SALARIES-WAGES	20550230	10 DAY COMPLAINT INVESTIG				.00	.00	.00	8,981.22
	511100	PERMANENT SALARIES-WAGES	20550245	NA TRAINING				.00	.00	15,577.28	37,099.04
	511100	PERMANENT SALARIES-WAGES	20550246	NA TRAINING-CLERICAL				.00	.00	14,639.56	29,895.90
	511100	PERMANENT SALARIES-WAGES	20550247	MEDICAID				.00	7,356.48-	127,518.69	477,302.91
	511100	PERMANENT SALARIES-WAGES	20550248	MEDICAID-CLERICAL				.00	.00	10,931.63	32,875.53
	511100	PERMANENT SALARIES-WAGES	20550250	DD				.00	.00	20,283.60	102,803.23
	511100	PERMANENT SALARIES-WAGES	20550251	DD-CLERICAL				.00	.00	1,669.04	5,478.84
	511100	PERMANENT SALARIES-WAGES	20550252	NHI-OVERTIME ALT SDCHEDULE				.00	.00	616.41	1,394.14
	511100	PERMANENT SALARIES-WAGES	20550253	NHI-2ND SPEC FOCUS SURVEY				.00	.00	.00	2,070.19
	511100	PERMANENT SALARIES-WAGES	20550254	NHI-EXT VISITS FOR NH				.00	.00	.00	44.40
	511100	PERMANENT SALARIES-WAGES	20550255	NHI-IDRS NEW DEF PPF				.00	.00	.00	278.84
	511100	PERMANENT SALARIES-WAGES	20550256	NHI-HOURS FOR NEW NH TASKS				.00	.00	11,716.47	37,391.70
	511100	PERMANENT SALARIES-WAGES	20550257	CHAPTER 11 MONITORING				.00	.00	.00	138.02
	511100	PERMANENT SALARIES-WAGES	20550258	10 DAY COMPLAINT MONITORING				.00	.00	5,962.77	20,386.94
	511100	PERMANENT SALARIES-WAGES	20550259	NA TRAINING				.00	.00	10,564.74	16,718.00
	511100	PERMANENT SALARIES-WAGES	20550260	NA TRAINING-CLERICAL				.00	.00	2,507.17	8,511.59
	511100	PERMANENT SALARIES-WAGES	20550261	LICENSURE				.00	6,341.79-	118,849.83	411,792.71
	511100	PERMANENT SALARIES-WAGES	20550262	LICENSURE-CLERICAL				.00	.00	17,722.01	69,196.62
	511100	PERMANENT SALARIES-WAGES	20550275	DD				.00	.00	12,486.17	16,639.39
	511100	PERMANENT SALARIES-WAGES	20550276	DD-CLERICAL				.00	.00	517.87	639.15
								<u>.00</u>	<u>13,332.42-</u>	<u>367,698.78</u>	<u>1,551,790.94</u>
	511300	OVERTIME PAYMENTS	20550035	MEDICAID CASH FACILITIES				.00	.00	.00	213.52
	511300	OVERTIME PAYMENTS	20550043	LICENSURE CASH FACILITIES				.00	.00	.00	620.92
	511300	OVERTIME PAYMENTS	20550108	NHI-HOURS FOR NEW NH TA CASH				.00	.00	.00	34.42
	511300	OVERTIME PAYMENTS	20550230	10 DAY COMPLAINT INVESTIG				.00	.00	.00	58.41

Agency Number 020 HHS SYSTEM - REG & LIC

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS		20550245	NA TRAINING		.00	199.47-	.00	1,055.51
	511300	OVERTIME PAYMENTS		20550246	NA TRAINING-CLERICAL		.00	.00	.00	786.78
	511300	OVERTIME PAYMENTS		20550247	MEDICAID		.00	1,522.58-	.00	81.92
	511300	OVERTIME PAYMENTS		20550248	MEDICAID-CLERICAL		.00	.00	.00	26.33
	511300	OVERTIME PAYMENTS		20550256	NHI-HOURS FOR NEW NH TASKS		.00	12.53-	.00	1.62
	511300	OVERTIME PAYMENTS		20550259	NA TRAINING		.00	73.49-	.00	374.56
	511300	OVERTIME PAYMENTS		20550260	NA TRAINING-CLERICAL		.00	.00	.00	270.02
	511300	OVERTIME PAYMENTS		20550261	LICENSURE		.00	1,403.30-	.00	272.62
	511300	OVERTIME PAYMENTS		20550262	LICENSURE-CLERICAL		.00	.00	.00	383.46
							.00	3,211.37-	.00	4,180.09
	511800	COMPENSATORY TIME PAID		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	161.48
	511800	COMPENSATORY TIME PAID		20550038	NA TRAINING-CLERICAL CASH FAC		.00	.00	.00	846.93
	511800	COMPENSATORY TIME PAID		20550043	LICENSURE CASH FACILITIES		.00	.00	.00	49.35
	511800	COMPENSATORY TIME PAID		20550045	LICENSURE-CLERICAL CASH FAC.		.00	.00	5.91	5.91
	511800	COMPENSATORY TIME PAID		20550108	NHI-HOURS FOR NEW NH TA CASH		.00	.00	.00	17.95
	511800	COMPENSATORY TIME PAID		20550247	MEDICAID		.00	2,617.55-	.00	103.89
	511800	COMPENSATORY TIME PAID		20550256	NHI-HOURS FOR NEW NH TASKS		.00	6.49-	.00	4.41
	511800	COMPENSATORY TIME PAID		20550258	10 DAY COMPLAINT MONITORING		.00	436.08-	.00	.00
	511800	COMPENSATORY TIME PAID		20550259	NA TRAINING		.00	.00	.00	11.00
	511800	COMPENSATORY TIME PAID		20550261	LICENSURE		.00	2,716.56-	.00	31.17
							.00	5,776.68-	5.91	1,232.09
	512100	VACATION LEAVE EXPENSE		20550034	NA TRAINING CASH FACILITIES		.00	.00	20.50-	571.74
	512100	VACATION LEAVE EXPENSE		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	10,248.64
	512100	VACATION LEAVE EXPENSE		20550037	DD CASH FACILITIES		.00	.00	.00	5,397.03
	512100	VACATION LEAVE EXPENSE		20550038	NA TRAINING-CLERICAL CASH FAC		.00	.00	371.57-	542.08
	512100	VACATION LEAVE EXPENSE		20550039	MEDICAID-CLERICAL CASH FAC		.00	.00	105.48-	815.19
	512100	VACATION LEAVE EXPENSE		20550040	DD-CLERICAL CASH FACILITIES		.00	.00	.00	307.93
	512100	VACATION LEAVE EXPENSE		20550042	LICENSURE CASH FACILITIES		.00	.00	.00	7.72
	512100	VACATION LEAVE EXPENSE		20550043	LICENSURE CASH FACILITIES		.00	.00	.00	7,548.67
	512100	VACATION LEAVE EXPENSE		20550044	LICENSURE-CLERICAL CASH FAC.		.00	.00	307.26	335.84
	512100	VACATION LEAVE EXPENSE		20550045	LICENSURE-CLERICAL CASH FAC.		.00	43.90	336.40	1,186.59
	512100	VACATION LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHEDULE CSH		.00	.00	.00	8.79
	512100	VACATION LEAVE EXPENSE		20550105	NHI-2ND SPEC FOCUS SURV CASH		.00	.00	.00	9.01
	512100	VACATION LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH TA CASH		.00	.00	.00	785.99
	512100	VACATION LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVESTIG		.00	.00	.00	901.38
	512100	VACATION LEAVE EXPENSE		20550245	NA TRAINING		.00	.00	2,418.83	3,510.21
	512100	VACATION LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		.00	.00	2,085.39	2,715.94
	512100	VACATION LEAVE EXPENSE		20550247	MEDICAID		.00	12,065.22-	622.87	14,089.49
	512100	VACATION LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		.00	.00	2,104.10	3,178.03
	512100	VACATION LEAVE EXPENSE		20550250	DD		.00	.00	3,929.40	8,821.36
	512100	VACATION LEAVE EXPENSE		20550251	DD-CLERICAL		.00	.00	209.70	459.56

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	24.48
	512100	VACATION LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH TASKS		.00	.00	831.27	1,300.36
	512100	VACATION LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONITORING		.00	.00	755.23	913.93
	512100	VACATION LEAVE EXPENSE		20550259	NA TRAINING		.00	.00	1,475.57	1,766.35
	512100	VACATION LEAVE EXPENSE		20550260	NA TRAINING-CLERICAL		.00	.00	593.73	927.97
	512100	VACATION LEAVE EXPENSE		20550261	LICENSURE		.00	10,401.05-	7,384.91	16,530.63
	512100	VACATION LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		.00	.00	2,418.14	4,321.43
	512100	VACATION LEAVE EXPENSE		20550275	DD		.00	.00	1,773.54	2,011.43
	512100	VACATION LEAVE EXPENSE		20550276	DD-CLERICAL		.00	.00	47.10	47.10
							.00	22,422.37-	26,795.89	89,284.87
	512200	SICK LEAVE EXPENSE		20550034	NA TRAINING CASH FACILITIES		.00	.00	30.74-	2,775.88
	512200	SICK LEAVE EXPENSE		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	6,138.74
	512200	SICK LEAVE EXPENSE		20550037	DD CASH FACILITIES		.00	.00	.00	345.80
	512200	SICK LEAVE EXPENSE		20550038	NA TRAINING-CLERICAL CASH FAC		.00	.00	160.43-	185.77
	512200	SICK LEAVE EXPENSE		20550039	MEDICAID-CLERICAL CASH FAC		.00	.00	73.02-	136.67
	512200	SICK LEAVE EXPENSE		20550040	DD-CLERICAL CASH FACILITIES		.00	.00	.00	217.00
	512200	SICK LEAVE EXPENSE		20550043	LICENSURE CASH FACILITIES		.00	.00	.00	4,751.71
	512200	SICK LEAVE EXPENSE		20550044	LICENSURE-CLERICAL CASH FAC.		.00	.00	50.79	57.29
	512200	SICK LEAVE EXPENSE		20550045	LICENSURE-CLERICAL CASH FAC.		.00	18.99	197.64	516.12
	512200	SICK LEAVE EXPENSE		20550104	NHI-OVERTIME ALT SCHEDULE CSH		.00	.00	.00	14.94
	512200	SICK LEAVE EXPENSE		20550108	NHI-HOURS FOR NEW NH TA CASH		.00	.00	.00	320.14
	512200	SICK LEAVE EXPENSE		20550230	10 DAY COMPLAINT INVESTIG		.00	.00	.00	197.75
	512200	SICK LEAVE EXPENSE		20550245	NA TRAINING		.00	.00	1,227.87	1,433.47
	512200	SICK LEAVE EXPENSE		20550246	NA TRAINING-CLERICAL		.00	.00	260.28	385.83
	512200	SICK LEAVE EXPENSE		20550247	MEDICAID		.00	8,292.62-	4,850.79-	5,825.73
	512200	SICK LEAVE EXPENSE		20550248	MEDICAID-CLERICAL		.00	.00	901.18	1,346.39
	512200	SICK LEAVE EXPENSE		20550250	DD		.00	.00	1,646.22	5,276.60
	512200	SICK LEAVE EXPENSE		20550251	DD-CLERICAL		.00	.00	160.39	1,145.02
	512200	SICK LEAVE EXPENSE		20550252	NHI-OVERTIME ALT SDHEDULE		.00	.00	4.47	8.99
	512200	SICK LEAVE EXPENSE		20550253	NHI-2ND SPEC FOCUS SURVEY		.00	.00	.00	27.94
	512200	SICK LEAVE EXPENSE		20550254	NHI-EXT VISITS FOR NH		.00	.00	.00	1.57
	512200	SICK LEAVE EXPENSE		20550256	NHI-HOURS FOR NEW NH TASKS		.00	.00	263.67	847.39
	512200	SICK LEAVE EXPENSE		20550258	10 DAY COMPLAINT MONITORING		.00	.00	63.85	510.14
	512200	SICK LEAVE EXPENSE		20550259	NA TRAINING		.00	.00	837.48	905.20
	512200	SICK LEAVE EXPENSE		20550260	NA TRAINING-CLERICAL		.00	.00	26.07	93.29
	512200	SICK LEAVE EXPENSE		20550261	LICENSURE		.00	7,148.81-	2,464.50-	5,109.46
	512200	SICK LEAVE EXPENSE		20550262	LICENSURE-CLERICAL		.00	.00	870.09	2,296.59
	512200	SICK LEAVE EXPENSE		20550275	DD		.00	.00	174.50	379.07
	512200	SICK LEAVE EXPENSE		20550276	DD-CLERICAL		.00	.00	19.04	19.04
							.00	15,422.44-	875.94-	41,269.53
	512300	HOLIDAY LEAVE EXPENSE		20550034	NA TRAINING CASH FACILITIES		.00	.00	20.50-	355.40

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	20550035	MEDICAID CASH FACILITIES	.00	.00	.00	4,590.12			
512300	HOLIDAY LEAVE EXPENSE	20550037	DD CASH FACILITIES	.00	.00	.00	1,529.21			
512300	HOLIDAY LEAVE EXPENSE	20550038	NA TRAINING-CLERICAL CASH FAC	.00	.00	107.51-	289.75			
512300	HOLIDAY LEAVE EXPENSE	20550039	MEDICAID-CLERICAL CASH FAC	.00	.00	43.27-	232.84			
512300	HOLIDAY LEAVE EXPENSE	20550040	DD-CLERICAL CASH FACILITIES	.00	.00	.00	76.09			
512300	HOLIDAY LEAVE EXPENSE	20550042	LICENSURE CASH FACILITIES	.00	.00	.00	1.84			
512300	HOLIDAY LEAVE EXPENSE	20550043	LICENSURE CASH FACILITIES	.00	.00	.00	2,533.99			
512300	HOLIDAY LEAVE EXPENSE	20550044	LICENSURE-CLERICAL CASH FAC.	.00	.00	168.80	189.59			
512300	HOLIDAY LEAVE EXPENSE	20550045	LICENSURE-CLERICAL CASH FAC.	.00	10.13	161.66	537.22			
512300	HOLIDAY LEAVE EXPENSE	20550104	NHI-OVERTIME ALT SCHEDULE CSH	.00	.00	.00	11.95			
512300	HOLIDAY LEAVE EXPENSE	20550105	NHI-2ND SPEC FOCUS SURV CASH	.00	.00	.00	19.55			
512300	HOLIDAY LEAVE EXPENSE	20550108	NHI-HOURS FOR NEW NH TA CASH	.00	.00	.00	297.69			
512300	HOLIDAY LEAVE EXPENSE	20550230	10 DAY COMPLAINT INVESTIG	.00	.00	.00	263.91			
512300	HOLIDAY LEAVE EXPENSE	20550245	NA TRAINING	.00	.00	257.50	1,483.72			
512300	HOLIDAY LEAVE EXPENSE	20550246	NA TRAINING-CLERICAL	.00	.00	238.31	872.61			
512300	HOLIDAY LEAVE EXPENSE	20550247	MEDICAID	.00	7,653.66-	5,394.06-	8,125.68			
512300	HOLIDAY LEAVE EXPENSE	20550248	MEDICAID-CLERICAL	.00	.00	252.54	958.42			
512300	HOLIDAY LEAVE EXPENSE	20550250	DD	.00	.00	364.71	4,157.96			
512300	HOLIDAY LEAVE EXPENSE	20550251	DD-CLERICAL	.00	.00	38.64	268.88			
512300	HOLIDAY LEAVE EXPENSE	20550252	NHI-OVERTIME ALT SDCHEDULE	.00	.00	11.70	14.84			
512300	HOLIDAY LEAVE EXPENSE	20550253	NHI-2ND SPEC FOCUS SURVEY	.00	.00	.00	46.49			
512300	HOLIDAY LEAVE EXPENSE	20550254	NHI-EXT VISITS FOR NH	.00	.00	.00	1.09			
512300	HOLIDAY LEAVE EXPENSE	20550256	NHI-HOURS FOR NEW NH TASKS	.00	.00	184.81	1,048.58			
512300	HOLIDAY LEAVE EXPENSE	20550258	10 DAY COMPLAINT MONITORING	.00	.00	98.65	500.70			
512300	HOLIDAY LEAVE EXPENSE	20550259	NA TRAINING	.00	.00	265.16	633.70			
512300	HOLIDAY LEAVE EXPENSE	20550260	NA TRAINING-CLERICAL	.00	.00	43.11	349.30			
512300	HOLIDAY LEAVE EXPENSE	20550261	LICENSURE	.00	6,597.99-	4,346.80-	7,528.88			
512300	HOLIDAY LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00	.00	241.87	2,845.72			
512300	HOLIDAY LEAVE EXPENSE	20550275	DD	.00	.00	198.17	539.99			
							.00	14,241.52-	7,386.51-	40,305.71
512500	FUNERAL LEAVE EXPENSE	20550035	MEDICAID CASH FACILITIES	.00	.00	.00	143.48			
512500	FUNERAL LEAVE EXPENSE	20550037	DD CASH FACILITIES	.00	.00	.00	724.43			
512500	FUNERAL LEAVE EXPENSE	20550043	LICENSURE CASH FACILITIES	.00	.00	.00	12.96			
512500	FUNERAL LEAVE EXPENSE	20550247	MEDICAID	.00	576.99-	729.96	1,687.12			
512500	FUNERAL LEAVE EXPENSE	20550248	MEDICAID-CLERICAL	.00	.00	115.44	166.89			
512500	FUNERAL LEAVE EXPENSE	20550250	DD	.00	.00	498.36	498.36			
512500	FUNERAL LEAVE EXPENSE	20550256	NHI-HOURS FOR NEW NH TASKS	.00	.00	99.46	226.52			
512500	FUNERAL LEAVE EXPENSE	20550261	LICENSURE	.00	497.41-	232.30	1,431.43			
512500	FUNERAL LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00	.00	247.42	557.02			
512500	FUNERAL LEAVE EXPENSE	20550275	DD	.00	.00	498.36	498.36			
							.00	1,074.40-	2,421.30	5,946.57

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	20550248	MEDICAID-CLERICAL	.00 .00 .00 4.55
	512600	CIVIL LEAVE EXPENSE	20550251	DD-CLERICAL	.00 .00 .00 29.24
	512600	CIVIL LEAVE EXPENSE	20550262	LICENSURE-CLERICAL	.00 .00 .00 4.64
					.00 .00 .00 38.43
	512700	INJURY LEAVE EXPENSE	20550247	MEDICAID	.00 .00 .00 16.40
	512700	INJURY LEAVE EXPENSE	20550253	NHI-2ND SPEC FOCUS SURVEY	.00 .00 .00 1.80
	512700	INJURY LEAVE EXPENSE	20550256	NHI-HOURS FOR NEW NH TASKS	.00 .00 .00 4.08
	512700	INJURY LEAVE EXPENSE	20550261	LICENSURE	.00 .00 5.43 3.13
					.00 .00 5.43 25.41
	515100	RETIREMENT PLANS EXPENSE	20550034	NA TRAINING CASH FACILITIES	.00 .00 114.91 737.97
	515100	RETIREMENT PLANS EXPENSE	20550035	MEDICAID CASH FACILITIES	.00 .00 48.06 9,615.25
	515100	RETIREMENT PLANS EXPENSE	20550037	DD CASH FACILITIES	.00 .00 .00 3,551.40
	515100	RETIREMENT PLANS EXPENSE	20550038	NA TRAINING-CLERICAL CASH FAC	.00 .00 484.98 985.92
	515100	RETIREMENT PLANS EXPENSE	20550039	MEDICAID-CLERICAL CASH FAC	.00 .00 227.18 632.87
	515100	RETIREMENT PLANS EXPENSE	20550040	DD-CLERICAL CASH FACILITIES	.00 .00 .00 166.33
	515100	RETIREMENT PLANS EXPENSE	20550042	LICENSURE CASH FACILITIES	.00 .00 .00 13.95
	515100	RETIREMENT PLANS EXPENSE	20550043	LICENSURE CASH FACILITIES	.00 .00 .00 5,057.48
	515100	RETIREMENT PLANS EXPENSE	20550044	LICENSURE-CLERICAL CASH FAC.	.00 .00 191.19 335.19
	515100	RETIREMENT PLANS EXPENSE	20550045	LICENSURE-CLERICAL CASH FAC.	.00 25.00 179.79 1,102.75
	515100	RETIREMENT PLANS EXPENSE	20550104	NHI-OVERTIME ALT SCHEDULE CSH	.00 .00 .00 19.41
	515100	RETIREMENT PLANS EXPENSE	20550105	NHI-2ND SPEC FOCUS SURV CASH	.00 .00 .00 36.18
	515100	RETIREMENT PLANS EXPENSE	20550108	NHI-HOURS FOR NEW NH TA CASH	.00 .00 .00 724.38
	515100	RETIREMENT PLANS EXPENSE	20550230	10 DAY COMPLAINT INVESTIG	.00 .00 .00 611.97
	515100	RETIREMENT PLANS EXPENSE	20550245	NA TRAINING	.00 .00 1,167.21 2,908.17
	515100	RETIREMENT PLANS EXPENSE	20550246	NA TRAINING-CLERICAL	.00 .00 979.62 1,752.83
	515100	RETIREMENT PLANS EXPENSE	20550247	MEDICAID	.00 .00 8,111.11 33,492.59
	515100	RETIREMENT PLANS EXPENSE	20550248	MEDICAID-CLERICAL	.00 .00 982.51 2,448.41
	515100	RETIREMENT PLANS EXPENSE	20550250	DD	.00 .00 1,515.86 7,918.06
	515100	RETIREMENT PLANS EXPENSE	20550251	DD-CLERICAL	.00 .00 113.15 463.15
	515100	RETIREMENT PLANS EXPENSE	20550252	NHI-OVERTIME ALT SDHEDULE	.00 .00 24.74 77.27
	515100	RETIREMENT PLANS EXPENSE	20550253	NHI-2ND SPEC FOCUS SURVEY	.00 .00 .00 142.68
	515100	RETIREMENT PLANS EXPENSE	20550254	NHI-EXT VISITS FOR NH	.00 .00 .00 3.00
	515100	RETIREMENT PLANS EXPENSE	20550255	NHI-IDRS NEW DEF PPF	.00 .00 .00 18.85
	515100	RETIREMENT PLANS EXPENSE	20550256	NHI-HOURS FOR NEW NH TASKS	.00 .00 776.77 2,633.88
	515100	RETIREMENT PLANS EXPENSE	20550257	CHAPTER 11 MONITORING	.00 .00 .00 9.39
	515100	RETIREMENT PLANS EXPENSE	20550258	10 DAY COMPLAINT MONITORING	.00 .00 402.66 1,411.83
	515100	RETIREMENT PLANS EXPENSE	20550259	NA TRAINING	.00 .00 790.89 1,250.62
	515100	RETIREMENT PLANS EXPENSE	20550260	NA TRAINING-CLERICAL	.00 .00 170.74 583.34
	515100	RETIREMENT PLANS EXPENSE	20550261	LICENSURE	.00 .00 8,262.47 28,985.95
	515100	RETIREMENT PLANS EXPENSE	20550262	LICENSURE-CLERICAL	.00 .00 892.99 4,221.01
	515100	RETIREMENT PLANS EXPENSE	20550275	DD	.00 .00 649.34 1,019.04

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515100	RETIREMENT PLANS EXPENSE	20550276	DD-CLERICAL		.00	.00	18.64	18.64
						.00	25.00	24,354.55	112,949.76
515200	OASDI EXPENSE	20550034	NA TRAINING CASH FACILITIES			.00	.00	121.76-	750.41
515200	OASDI EXPENSE	20550035	MEDICAID CASH FACILITIES			.00	.00	54.44-	10,416.83
515200	OASDI EXPENSE	20550037	DD CASH FACILITIES			.00	.00	.00	3,455.26
515200	OASDI EXPENSE	20550038	NA TRAINING-CLERICAL CASH FAC			.00	.00	531.27-	1,042.52
515200	OASDI EXPENSE	20550039	MEDICAID-CLERICAL CASH FAC			.00	.00	248.65-	646.50
515200	OASDI EXPENSE	20550040	DD-CLERICAL CASH FACILITIES			.00	.00	.00	184.69
515200	OASDI EXPENSE	20550042	LICENSURE CASH FACILITIES			.00	.00	.00	15.42
515200	OASDI EXPENSE	20550043	LICENSURE CASH FACILITIES			.00	.00	.00	5,685.13
515200	OASDI EXPENSE	20550044	LICENSURE-CLERICAL CASH FAC.			.00	.00	196.94	351.28
515200	OASDI EXPENSE	20550045	LICENSURE-CLERICAL CASH FAC.			.00	27.02	184.70	1,132.04
515200	OASDI EXPENSE	20550104	NHI-OVERTIME ALT SCHEDULE CSH			.00	.00	.00	19.15
515200	OASDI EXPENSE	20550105	NHI-2ND SPEC FOCUS SURV CASH			.00	.00	.00	37.14
515200	OASDI EXPENSE	20550108	NHI-HOURS FOR NEW NH TA CASH			.00	.00	.00	792.19
515200	OASDI EXPENSE	20550230	10 DAY COMPLAINT INVESTIG			.00	.00	.00	765.32
515200	OASDI EXPENSE	20550245	NA TRAINING			.00	.00	1,203.29	3,010.73
515200	OASDI EXPENSE	20550246	NA TRAINING-CLERICAL			.00	.00	1,070.57	1,885.27
515200	OASDI EXPENSE	20550247	MEDICAID			.00	.00	9,939.81	37,907.23
515200	OASDI EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	1,021.37	2,503.68
515200	OASDI EXPENSE	20550250	DD			.00	.00	1,474.06	8,011.20
515200	OASDI EXPENSE	20550251	DD-CLERICAL			.00	.00	125.29	496.07
515200	OASDI EXPENSE	20550252	NHI-OVERTIME ALT SDHEDULE			.00	.00	43.60	100.66
515200	OASDI EXPENSE	20550253	NHI-2ND SPEC FOCUS SURVEY			.00	.00	.00	153.69
515200	OASDI EXPENSE	20550254	NHI-EXT VISITS FOR NH			.00	.00	.00	3.28
515200	OASDI EXPENSE	20550255	NHI-IDRS NEW DEF PPF			.00	.00	.00	19.05
515200	OASDI EXPENSE	20550256	NHI-HOURS FOR NEW NH TASKS			.00	.00	862.63	2,848.36
515200	OASDI EXPENSE	20550257	CHAPTER 11 MONITORING			.00	.00	.00	10.05
515200	OASDI EXPENSE	20550258	10 DAY COMPLAINT MONITORING			.00	.00	438.85	1,525.40
515200	OASDI EXPENSE	20550259	NA TRAINING			.00	.00	764.90	1,238.76
515200	OASDI EXPENSE	20550260	NA TRAINING-CLERICAL			.00	.00	181.17	630.39
515200	OASDI EXPENSE	20550261	LICENSURE			.00	.00	9,170.13	31,999.08
515200	OASDI EXPENSE	20550262	LICENSURE-CLERICAL			.00	.00	908.76	4,468.21
515200	OASDI EXPENSE	20550275	DD			.00	.00	634.23	992.02
515200	OASDI EXPENSE	20550276	DD-CLERICAL			.00	.00	20.31	20.31
						.00	27.02	27,284.49	123,117.32
515400	LIFE & ACCIDENT INS EXP	20550034	NA TRAINING CASH FACILITIES			.00	.00	.54-	5.95
515400	LIFE & ACCIDENT INS EXP	20550035	MEDICAID CASH FACILITIES			.00	.00	.30-	83.73
515400	LIFE & ACCIDENT INS EXP	20550037	DD CASH FACILITIES			.00	.00	.00	26.65
515400	LIFE & ACCIDENT INS EXP	20550038	NA TRAINING-CLERICAL CASH FAC			.00	.00	4.88-	10.49
515400	LIFE & ACCIDENT INS EXP	20550039	MEDICAID-CLERICAL CASH FAC			.00	.00	1.89-	6.33

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	DD-CLERICAL CASH FACILITIES	20550040	DD			.00	.00	.00	2.15
515400	LIFE & ACCIDENT INS EXP	LICENSURE CASH FACILITIES	20550042	LICENSURE			.00	.00	.00	.10
515400	LIFE & ACCIDENT INS EXP	LICENSURE CASH FACILITIES	20550043	LICENSURE			.00	.00	.00	46.98
515400	LIFE & ACCIDENT INS EXP	LICENSURE-CLERICAL CASH FAC.	20550044	LICENSURE-CLERICAL			.00	.00	2.29	4.18
515400	LIFE & ACCIDENT INS EXP	LICENSURE-CLERICAL CASH FAC.	20550045	LICENSURE-CLERICAL			.00	.13	1.41	13.11
515400	LIFE & ACCIDENT INS EXP	NHI-OVERTIME ALT SCHEDULE CSH	20550104	NHI-OVERTIME			.00	.00	.00	.16
515400	LIFE & ACCIDENT INS EXP	NHI-2ND SPEC FOCUS SURV CASH	20550105	NHI-2ND SPEC			.00	.00	.00	.30
515400	LIFE & ACCIDENT INS EXP	NHI-HOURS FOR NEW NH TA CASH	20550108	NHI-HOURS			.00	.00	.00	6.53
515400	LIFE & ACCIDENT INS EXP	10 DAY COMPLAINT INVESTIG	20550230	10 DAY COMPLAINT			.00	.00	.00	6.80
515400	LIFE & ACCIDENT INS EXP	NA TRAINING	20550245	NA TRAINING			.00	.00	7.69	20.87
515400	LIFE & ACCIDENT INS EXP	NA TRAINING-CLERICAL	20550246	NA TRAINING-CLERICAL			.00	.00	11.78	19.71
515400	LIFE & ACCIDENT INS EXP	MEDICAID	20550247	MEDICAID			.00	.00	63.14	268.46
515400	LIFE & ACCIDENT INS EXP	MEDICAID-CLERICAL	20550248	MEDICAID-CLERICAL			.00	.00	10.80	28.18
515400	LIFE & ACCIDENT INS EXP	DD	20550250	DD			.00	.00	10.42	58.23
515400	LIFE & ACCIDENT INS EXP	DD-CLERICAL	20550251	DD-CLERICAL			.00	.00	1.39	5.63
515400	LIFE & ACCIDENT INS EXP	NHI-OVERTIME ALT SDCHEDULE	20550252	NHI-OVERTIME			.00	.00	.33	.76
515400	LIFE & ACCIDENT INS EXP	NHI-2ND SPEC FOCUS SURVEY	20550253	NHI-2ND SPEC			.00	.00	.00	1.08
515400	LIFE & ACCIDENT INS EXP	NHI-EXT VISITS FOR NH	20550254	NHI-EXT VISITS			.00	.00	.00	.02
515400	LIFE & ACCIDENT INS EXP	NHI-IDRS NEW DEF PPF	20550255	NHI-IDRS			.00	.00	.00	.24
515400	LIFE & ACCIDENT INS EXP	NHI-HOURS FOR NEW NH TASKS	20550256	NHI-HOURS			.00	.00	5.94	20.65
515400	LIFE & ACCIDENT INS EXP	CHAPTER 11 MONITORING	20550257	CHAPTER 11			.00	.00	.00	.07
515400	LIFE & ACCIDENT INS EXP	10 DAY COMPLAINT MONITORING	20550258	10 DAY COMPLAINT			.00	.00	2.50	10.80
515400	LIFE & ACCIDENT INS EXP	NA TRAINING	20550259	NA TRAINING			.00	.00	4.73	7.92
515400	LIFE & ACCIDENT INS EXP	NA TRAINING-CLERICAL	20550260	NA TRAINING-CLERICAL			.00	.00	2.10	6.66
515400	LIFE & ACCIDENT INS EXP	LICENSURE	20550261	LICENSURE			.00	.00	61.40	230.74
515400	LIFE & ACCIDENT INS EXP	LICENSURE-CLERICAL	20550262	LICENSURE-CLERICAL			.00	.00	11.84	54.72
515400	LIFE & ACCIDENT INS EXP	DD	20550275	DD			.00	.00	4.50	7.39
515400	LIFE & ACCIDENT INS EXP	DD-CLERICAL	20550276	DD-CLERICAL			.00	.00	.22	.22
							.00	.13	194.87	955.81
515500	HEALTH INSURANCE EXPENSE	NA TRAINING CASH FACILITIES	20550034	NA TRAINING			.00	.00	100.88-	1,044.47
515500	HEALTH INSURANCE EXPENSE	MEDICAID CASH FACILITIES	20550035	MEDICAID			.00	.00	.00	14,801.54
515500	HEALTH INSURANCE EXPENSE	DD CASH FACILITIES	20550037	DD			.00	.00	.00	5,807.38
515500	HEALTH INSURANCE EXPENSE	NA TRAINING-CLERICAL CASH FAC	20550038	NA TRAINING-CLERICAL			.00	.00	581.07-	1,634.36
515500	HEALTH INSURANCE EXPENSE	MEDICAID-CLERICAL CASH FAC	20550039	MEDICAID-CLERICAL			.00	.00	210.63-	1,371.95
515500	HEALTH INSURANCE EXPENSE	DD-CLERICAL CASH FACILITIES	20550040	DD-CLERICAL			.00	.00	.00	296.41
515500	HEALTH INSURANCE EXPENSE	LICENSURE CASH FACILITIES	20550043	LICENSURE			.00	.00	.00	9,760.75
515500	HEALTH INSURANCE EXPENSE	LICENSURE-CLERICAL CASH FAC.	20550044	LICENSURE-CLERICAL			.00	.00	276.16	496.00
515500	HEALTH INSURANCE EXPENSE	LICENSURE-CLERICAL CASH FAC.	20550045	LICENSURE-CLERICAL			.00	28.92	208.62	3,231.47
515500	HEALTH INSURANCE EXPENSE	NHI-OVERTIME ALT SCHEDULE CSH	20550104	NHI-OVERTIME			.00	.00	.00	23.01
515500	HEALTH INSURANCE EXPENSE	NHI-2ND SPEC FOCUS SURV CASH	20550105	NHI-2ND SPEC			.00	.00	.00	63.38
515500	HEALTH INSURANCE EXPENSE	NHI-HOURS FOR NEW NH TA CASH	20550108	NHI-HOURS			.00	.00	.00	1,431.47

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	20550230	10 DAY COMPLAINT INVESTIG			.00	.00	.00	1,039.78
	515500	HEALTH INSURANCE EXPENSE	20550245	NA TRAINING			.00	.00	1,008.74	2,895.74
	515500	HEALTH INSURANCE EXPENSE	20550246	NA TRAINING-CLERICAL			.00	.00	1,687.29	2,848.42
	515500	HEALTH INSURANCE EXPENSE	20550247	MEDICAID			.00	.00	13,139.16	52,817.90
	515500	HEALTH INSURANCE EXPENSE	20550248	MEDICAID-CLERICAL			.00	.00	2,299.73	6,522.98
	515500	HEALTH INSURANCE EXPENSE	20550250	DD			.00	.00	2,345.56	12,985.74
	515500	HEALTH INSURANCE EXPENSE	20550251	DD-CLERICAL			.00	.00	382.13	1,264.56
	515500	HEALTH INSURANCE EXPENSE	20550252	NHI-OVERTIME ALT SDHEDULE			.00	.00	39.19	127.81
	515500	HEALTH INSURANCE EXPENSE	20550253	NHI-2ND SPEC FOCUS SURVEY			.00	.00	.00	238.69
	515500	HEALTH INSURANCE EXPENSE	20550254	NHI-EXT VISITS FOR NH			.00	.00	.00	3.02
	515500	HEALTH INSURANCE EXPENSE	20550255	NHI-IDRS NEW DEF PPF			.00	.00	.00	72.98
	515500	HEALTH INSURANCE EXPENSE	20550256	NHI-HOURS FOR NEW NH TASKS			.00	.00	1,409.98	4,991.85
	515500	HEALTH INSURANCE EXPENSE	20550257	CHAPTER 11 MONITORING			.00	.00	.00	15.16
	515500	HEALTH INSURANCE EXPENSE	20550258	10 DAY COMPLAINT MONITORING			.00	.00	333.28	1,542.43
	515500	HEALTH INSURANCE EXPENSE	20550259	NA TRAINING			.00	.00	1,493.15	2,044.13
	515500	HEALTH INSURANCE EXPENSE	20550260	NA TRAINING-CLERICAL			.00	.00	389.20	1,172.62
	515500	HEALTH INSURANCE EXPENSE	20550261	LICENSURE			.00	.00	11,736.84	47,032.34
	515500	HEALTH INSURANCE EXPENSE	20550262	LICENSURE-CLERICAL			.00	.00	3,301.62	14,560.57
	515500	HEALTH INSURANCE EXPENSE	20550275	DD			.00	.00	776.52	1,305.33
	515500	HEALTH INSURANCE EXPENSE	20550276	DD-CLERICAL			.00	.00	61.93	61.93
							.00	28.92	39,996.52	193,506.17
	521100	POSTAGE EXPENSE	20550034	NA TRAINING CASH FACILITIES			.00	.00	.00	12.37
	521100	POSTAGE EXPENSE	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	25.76
	521100	POSTAGE EXPENSE	20550245	NA TRAINING			.00	.00	41.00	54.30
	521100	POSTAGE EXPENSE	20550247	MEDICAID			.00	.00	28.46	71.82
	521100	POSTAGE EXPENSE	20550249	TRAINING			.00	.00	4.99	4.99
	521100	POSTAGE EXPENSE	20550259	NA TRAINING			.00	.00	15.44	19.77
	521100	POSTAGE EXPENSE	20550261	LICENSURE			.00	.00	25.59	68.46
							.00	.00	115.48	257.47
	521200	COM EXPENSE - VOICE/DATA	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	5.31
	521200	COM EXPENSE - VOICE/DATA	20550247	MEDICAID			.00	.00	37.94	50.06
	521200	COM EXPENSE - VOICE/DATA	20550249	TRAINING			.00	.00	2.01	174.01
	521200	COM EXPENSE - VOICE/DATA	20550261	LICENSURE			.00	.00	35.58	36.55
							.00	.00	75.53	265.93
	521291	COM EXPENSE - VIDEO	20550249	TRAINING			.00	.00	.00	53.32
							.00	.00	.00	53.32
	521300	FREIGHT EXPENSE	20550247	MEDICAID			.00	.00	6.40	6.40
	521300	FREIGHT EXPENSE	20550249	TRAINING			.00	.00	.00	5.10
	521300	FREIGHT EXPENSE	20550261	LICENSURE			.00	.00	6.00	6.00
							.00	.00	12.40	17.50
	521400	DATA PROCESSING EXPENSE	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	9.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9.14
	521500	PUBLICATION & PRINT EXP	20550034	NA TRAINING CASH FACILITIES			.00	.00	.00	42.64
	521500	PUBLICATION & PRINT EXP	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	544.44
	521500	PUBLICATION & PRINT EXP	20550043	LICENSURE CASH FACILITIES			.00	.00	.00	52.04
	521500	PUBLICATION & PRINT EXP	20550245	NA TRAINING			.00	.00	118.83	175.78
	521500	PUBLICATION & PRINT EXP	20550247	MEDICAID			.00	.00	971.83	2,280.90
	521500	PUBLICATION & PRINT EXP	20550249	TRAINING			.00	.00	.00	58.00
	521500	PUBLICATION & PRINT EXP	20550257	CHAPTER 11 MONITORING			.00	.00	.00	181.95
	521500	PUBLICATION & PRINT EXP	20550259	NA TRAINING			.00	.00	71.04	96.15
	521500	PUBLICATION & PRINT EXP	20550261	LICENSURE			.00	.00	1,563.14	2,728.50
	521500	PUBLICATION & PRINT EXP	20550275	DD			.00	.00	.00	181.94
							.00	.00	2,724.84	6,342.34
	521900	AWARDS EXPENSE	20550045	LICENSURE-CLERICAL CASH FAC.			.00	.00	.00	91.30
	521900	AWARDS EXPENSE	20550247	MEDICAID			.00	.00	2.32	20.00
	521900	AWARDS EXPENSE	20550250	DD			.00	.00	.00	3.85
	521900	AWARDS EXPENSE	20550251	DD-CLERICAL			.00	.00	.00	2.87
	521900	AWARDS EXPENSE	20550261	LICENSURE			.00	.00	.00	11.17
	521900	AWARDS EXPENSE	20550262	LICENSURE-CLERICAL			.00	.00	.00	.38
							.00	.00	2.32	129.57
	522100	DUES & SUBSCRIPTION EXP	20550247	MEDICAID			.00	.00	.00	113.50
	522100	DUES & SUBSCRIPTION EXP	20550250	DD			.00	.00	.00	125.00
	522100	DUES & SUBSCRIPTION EXP	20550261	LICENSURE			.00	.00	.00	90.00
							.00	.00	.00	328.50
	522200	CONFERENCE REGISTRATION	20550034	NA TRAINING CASH FACILITIES			.00	.00	.00	113.59
	522200	CONFERENCE REGISTRATION	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	229.43
	522200	CONFERENCE REGISTRATION	20550245	NA TRAINING			.00	.00	.00	42.18
	522200	CONFERENCE REGISTRATION	20550247	MEDICAID			.00	.00	201.19	2,433.40
	522200	CONFERENCE REGISTRATION	20550249	TRAINING			.00	.00	930.00	1,181.10
	522200	CONFERENCE REGISTRATION	20550259	NA TRAINING			.00	.00	.00	15.54
	522200	CONFERENCE REGISTRATION	20550261	LICENSURE			.00	.00	117.65	345.95
							.00	.00	1,248.84	4,361.19
	523500	PROMPT PAY INTEREST	20550247	MEDICAID			.00	.00	.00	2.90
	523500	PROMPT PAY INTEREST	20550261	LICENSURE			.00	.00	.00	2.72
							.00	.00	.00	5.62
	523600	INTEREST EXPENSE	20550247	MEDICAID			.00	.00	.00	1.48
	523600	INTEREST EXPENSE	20550261	LICENSURE			.00	.00	.00	1.40
							.00	.00	.00	2.88
	524600	RENT EXPENSE-BUILDINGS	20550247	MEDICAID			.00	.00	8.16	8.16
							.00	.00	8.16	8.16
	524700	RENT EXP-OTHER REAL PROP	20550247	MEDICAID			.00	.00	291.20	387.20
	524700	RENT EXP-OTHER REAL PROP	20550261	LICENSURE			.00	.00	273.00	363.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	564.20	750.20
	525400	RENT EXP-COMM EQUIP		20550247	MEDICAID		.00	.00	.00	3.20
	525400	RENT EXP-COMM EQUIP		20550261	LICENSURE		.00	.00	.00	3.00
							.00	.00	.00	6.20
	527100	REP & MAINT-OFFICE EQUIP		20550245	NA TRAINING		.00	.00	222.88	241.19
	527100	REP & MAINT-OFFICE EQUIP		20550247	MEDICAID		.00	.00	40.56	40.56
	527100	REP & MAINT-OFFICE EQUIP		20550259	NA TRAINING		.00	.00	70.05	76.17
	527100	REP & MAINT-OFFICE EQUIP		20550261	LICENSURE		.00	.00	37.86	37.86
							.00	.00	371.35	395.78
	527200	REP & MAINT-MOTOR VEHICL		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	14.22
							.00	.00	.00	14.22
	527400	REP & MAINT-DATA PROC		20550034	NA TRAINING CASH FACILITIES		.00	.00	.00	308.32
	527400	REP & MAINT-DATA PROC		20550045	LICENSURE-CLERICAL CASH FAC.		.00	.00	.00	25.19
							.00	.00	.00	333.51
	527600	REP & MAINT-HOUSE/INST E		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	10.17
							.00	.00	.00	10.17
	531100	OFFICE SUPPLIES EXPENSE		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	68.87
	531100	OFFICE SUPPLIES EXPENSE		20550036	TRAINING CASH FACILITIES		.00	.00	.00	33.28
	531100	OFFICE SUPPLIES EXPENSE		20550245	NA TRAINING		.00	.00	1,724.71	1,724.71
	531100	OFFICE SUPPLIES EXPENSE		20550247	MEDICAID		.00	.00	72.17	137.06
	531100	OFFICE SUPPLIES EXPENSE		20550259	NA TRAINING		.00	.00	635.42	635.42
	531100	OFFICE SUPPLIES EXPENSE		20550261	LICENSURE		257.64	257.64	333.82	397.93
							257.64	257.64	2,766.12	2,997.27
	532100	NON-CAPITALIZED EQUIP PU		20550034	NA TRAINING CASH FACILITIES		.00	.00	.00	122.15
	532100	NON-CAPITALIZED EQUIP PU		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	47.55
	532100	NON-CAPITALIZED EQUIP PU		20550247	MEDICAID		.00	.00	1,345.57	2,380.63
	532100	NON-CAPITALIZED EQUIP PU		20550249	TRAINING		.00	.00	.00	58.23
	532100	NON-CAPITALIZED EQUIP PU		20550261	LICENSURE		.00	.00	1,227.37	2,223.41
	532100	NON-CAPITALIZED EQUIP PU		20550275	DD		.00	.00	.00	4.69
							.00	.00	2,572.94	4,836.66
	533100	HOUSEHOLD & INSTIT EXP		20550247	MEDICAID		.00	.00	.00	10.15
							.00	.00	.00	10.15
	534600	ED & RECREATIONAL SUP EX		20550247	MEDICAID		.00	.00	.00	120.47
	534600	ED & RECREATIONAL SUP EX		20550261	LICENSURE		.00	.00	.00	112.94
							.00	.00	.00	233.41
	534900	MISCELLANEOUS SUP EXP		20550247	MEDICAID		.00	.00	114.66	114.66
	534900	MISCELLANEOUS SUP EXP		20550261	LICENSURE		.00	.00	107.49	107.49
							.00	.00	222.15	222.15
	535100	MEDICAL SUPPLIES		20550261	LICENSURE		.00	.00	.00	49.18
							.00	.00	.00	49.18
	537100	LABORATORY SUP EXP		20550247	MEDICAID		.00	.00	32.33	32.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP		20550261	LICENSURE		.00	.00	30.31	30.31
							.00	.00	62.64	62.64
	539100	INDIRECT COST ALLOWANCE		20550042	LICENSURE CASH FACILITIES		.00	.00	41.69	41.69
	539100	INDIRECT COST ALLOWANCE		20550043	LICENSURE CASH FACILITIES		.00	.00	898.66	898.66
	539100	INDIRECT COST ALLOWANCE		20550044	LICENSURE-CLERICAL CASH FAC.		.00	.00	534.77	534.77
	539100	INDIRECT COST ALLOWANCE		20550045	LICENSURE-CLERICAL CASH FAC.		.00	.00	1,077.56	1,077.56
	539100	INDIRECT COST ALLOWANCE		20550259	NA TRAINING		.00	.00	7,425.51	7,425.51
	539100	INDIRECT COST ALLOWANCE		20550260	NA TRAINING-CLERICAL		.00	.00	2,838.52	2,838.52
	539100	INDIRECT COST ALLOWANCE		20550261	LICENSURE		.00	.00	149,527.27	149,527.27
	539100	INDIRECT COST ALLOWANCE		20550262	LICENSURE-CLERICAL		.00	.00	23,969.68	23,969.68
	539100	INDIRECT COST ALLOWANCE		20550275	DD		.00	.00	5,084.72	5,084.72
	539100	INDIRECT COST ALLOWANCE		20550276	DD-CLERICAL		.00	.00	212.41	212.41
							.00	.00	191,610.79	191,610.79
	541500	LEGAL SERVICES EXPENSE		20550245	NA TRAINING		.00	.00	.00	295.71
	541500	LEGAL SERVICES EXPENSE		20550247	MEDICAID		.00	.00	.00	49.60
	541500	LEGAL SERVICES EXPENSE		20550259	NA TRAINING		.00	.00	.00	68.29
	541500	LEGAL SERVICES EXPENSE		20550260	NA TRAINING-CLERICAL		.00	.00	.00	40.66
	541500	LEGAL SERVICES EXPENSE		20550261	LICENSURE		.00	.00	118.18	164.68
							.00	.00	118.18	618.94
	541700	LEGAL RELATED EXPENSE		20550245	NA TRAINING		.00	.00	1,159.98	2,509.90
	541700	LEGAL RELATED EXPENSE		20550247	MEDICAID		.00	.00	133.58	313.74
	541700	LEGAL RELATED EXPENSE		20550259	NA TRAINING		.00	.00	364.56	744.02
	541700	LEGAL RELATED EXPENSE		20550261	LICENSURE		.00	.00	943.55	1,710.59
							.00	.00	2,601.67	5,278.25
	542100	SOS TEMP SERV - PERSONNEL		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	847.69
	542100	SOS TEMP SERV - PERSONNEL		20550245	NA TRAINING		.00	.00	669.09	2,458.23
	542100	SOS TEMP SERV - PERSONNEL		20550247	MEDICAID		.00	.00	7,564.26	17,285.46
	542100	SOS TEMP SERV - PERSONNEL		20550248	MEDICAID-CLERICAL		.00	.00	.00	385.40
	542100	SOS TEMP SERV - PERSONNEL		20550259	NA TRAINING		.00	.00	210.28	1,194.53
	542100	SOS TEMP SERV - PERSONNEL		20550261	LICENSURE		.00	.00	4,809.67	17,719.12
	542100	SOS TEMP SERV - PERSONNEL		20550262	LICENSURE-CLERICAL		.00	.00	.00	361.34
							.00	.00	13,253.30	40,251.77
	542201	CONTRSVS-TEMP HELP		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	197.52
	542201	CONTRSVS-TEMP HELP		20550261	LICENSURE		.00	.00	1,420.00	1,420.00
							.00	.00	1,420.00	1,617.52
	546900	OTHER MEDICAL SERVICES		20550247	MEDICAID		.00	.00	.00	6.40
	546900	OTHER MEDICAL SERVICES		20550261	LICENSURE		.00	.00	.00	6.00
							.00	.00	.00	12.40
	546901	VERIFICATIONS		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	4.00
							.00	.00	.00	4.00
	547100	EDUCATIONAL SERVICES		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	486.40

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	20550245	NA TRAINING			.00	.00	901.74	902.54
	547100	EDUCATIONAL SERVICES	20550247	MEDICAID			.00	.00	21.75	21.75
	547100	EDUCATIONAL SERVICES	20550259	NA TRAINING			.00	.00	332.22	332.51
	547100	EDUCATIONAL SERVICES	20550261	LICENSURE			.00	.00	18.75	18.75
							<hr/>			
							.00	.00	1,274.46	1,761.95
	547906	CRIMINAL HISTORY CHECKS	20550247	MEDICAID			.00	.00	.00	20.80
	547906	criminal history checks	20550261	LICENSURE			.00	.00	.00	19.50
							<hr/>			
							.00	.00	.00	40.30
	548700	REFUSE/RECYCLING	20550247	MEDICAID			.00	.00	.00	18.00
	548700	REFUSE/RECYCLING	20550261	LICENSURE			.00	.00	.00	16.91
							<hr/>			
							.00	.00	.00	34.91
	549200	JANITORIAL SERVICES	20550261	LICENSURE			.00	.00	286.75	823.00
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							.00	.00	286.75	823.00
	554900	OTHER CONTRACTUAL SERVICES	20550034	NA TRAINING CASH FACILITIES			.00	.00	.00	2,739.25
	554900	OTHER CONTRACTUAL SERVICES	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	30,430.27
	554900	OTHER CONTRACTUAL SERVICES	20550245	NA TRAINING			.00	.00	3,694.41	6,119.22
	554900	OTHER CONTRACTUAL SERVICES	20550247	MEDICAID			.00	.00	71,311.58	96,996.17
	554900	OTHER CONTRACTUAL SERVICES	20550249	TRAINING			.00	.00	.00	405.11
	554900	OTHER CONTRACTUAL SERVICES	20550259	NA TRAINING			.00	.00	1,209.07	1,630.38
	554900	OTHER CONTRACTUAL SERVICES	20550261	LICENSURE			.00	.00	23,857.58	31,167.89
							<hr/>			
							.00	.00	100,072.64	169,488.29
	555200	SOFTWARE - NEW PURCHASES	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	92.24
	555200	SOFTWARE - NEW PURCHASES	20550043	LICENSURE CASH FACILITIES			.00	.00	.00	14,537.33
	555200	SOFTWARE - NEW PURCHASES	20550247	MEDICAID			.00	.00	114.84	820.94
	555200	SOFTWARE - NEW PURCHASES	20550261	LICENSURE			.00	.00	99.00	792.37
							<hr/>			
							.00	.00	213.84	16,242.88
	559100	OTHER OPERATING EXP	20550247	MEDICAID			.00	.00	87.51	111.51
	559100	OTHER OPERATING EXP	20550261	LICENSURE			.00	.00	82.05	104.55
							<hr/>			
							.00	.00	169.56	216.06
	571100	BOARD & LODGING	20550034	NA TRAINING CASH FACILITIES			.00	.00	.00	290.58
	571100	BOARD & LODGING	20550035	MEDICAID CASH FACILITIES			.00	.00	.00	8,832.51
	571100	BOARD & LODGING	20550036	TRAINING CASH FACILITIES			.00	.00	.00	217.94
	571100	BOARD & LODGING	20550037	DD CASH FACILITIES			.00	.00	.00	294.55
	571100	BOARD & LODGING	20550043	LICENSURE CASH FACILITIES			.00	.00	.00	605.58
	571100	BOARD & LODGING	20550245	NA TRAINING			.00	.00	989.84	2,307.77
	571100	BOARD & LODGING	20550247	MEDICAID			.00	.00	11,647.81	30,287.70
	571100	BOARD & LODGING	20550249	TRAINING			.00	.00	5,025.14	8,562.86
	571100	BOARD & LODGING	20550250	DD			.00	.00	789.80	4,289.63
	571100	BOARD & LODGING	20550259	NA TRAINING			.00	.00	249.04	506.41
	571100	BOARD & LODGING	20550261	LICENSURE			.00	.00	13,280.88	30,132.36
	571100	BOARD & LODGING	20550262	LICENSURE-CLERICAL			.00	.00	.00	10.16

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING		20550275	DD		.00	.00	62.98	286.34
							.00	.00	32,045.49	86,624.39
	571900	MEALS-ONE DAY TRAVEL		20550245	NA TRAINING		.00	.00	.00	2.22
	571900	MEALS-ONE DAY TRAVEL		20550247	MEDICAID		.00	.00	2.08	6.48
	571900	MEALS-ONE DAY TRAVEL		20550259	NA TRAINING		.00	.00	.00	2.22
	571900	MEALS-ONE DAY TRAVEL		20550261	LICENSURE		.00	.00	1.95	13.77
							.00	.00	4.03	24.69
	572100	COMMERCIAL TRANSPORTATIO		20550034	NA TRAINING CASH FACILITIES		.00	.00	.00	979.22
	572100	COMMERCIAL TRANSPORTATIO		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	787.55
	572100	COMMERCIAL TRANSPORTATIO		20550036	TRAINING CASH FACILITIES		.00	.00	.00	22.94
	572100	COMMERCIAL TRANSPORTATIO		20550245	NA TRAINING		.00	.00	.00	280.73
	572100	COMMERCIAL TRANSPORTATIO		20550247	MEDICAID		.00	.00	16.41	554.50
	572100	COMMERCIAL TRANSPORTATIO		20550249	TRAINING		.00	.00	3,383.81	4,830.53
	572100	COMMERCIAL TRANSPORTATIO		20550259	NA TRAINING		.00	.00	.00	103.43
	572100	COMMERCIAL TRANSPORTATIO		20550261	LICENSURE		.00	.00	4.84	495.72
							.00	.00	3,405.06	8,054.62
	573100	STATE-OWNED TRANPORTAION		20550034	NA TRAINING CASH FACILITIES		.00	.00	.00	291.28
	573100	STATE-OWNED TRANPORTAION		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	784.52
	573100	STATE-OWNED TRANPORTAION		20550245	NA TRAINING		.00	.00	1,805.20	4,864.70
	573100	STATE-OWNED TRANPORTAION		20550247	MEDICAID		.00	.00	.00	5,692.22
	573100	STATE-OWNED TRANPORTAION		20550250	DD		.00	.00	.00	999.12
	573100	STATE-OWNED TRANPORTAION		20550259	NA TRAINING		.00	.00	600.57	987.58
	573100	STATE-OWNED TRANPORTAION		20550261	LICENSURE		.00	.00	5,887.64	10,626.73
							.00	.00	8,293.41	24,246.15
	574500	PERSONAL VEHICLE MILEAGE		20550034	NA TRAINING CASH FACILITIES		.00	.00	.00	107.31
	574500	PERSONAL VEHICLE MILEAGE		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	1,188.03
	574500	PERSONAL VEHICLE MILEAGE		20550036	TRAINING CASH FACILITIES		.00	.00	.00	52.95
	574500	PERSONAL VEHICLE MILEAGE		20550037	DD CASH FACILITIES		.00	.00	.00	38.11
	574500	PERSONAL VEHICLE MILEAGE		20550245	NA TRAINING		.00	.00	260.23	283.81
	574500	PERSONAL VEHICLE MILEAGE		20550247	MEDICAID		.00	.00	2,406.15	5,334.60
	574500	PERSONAL VEHICLE MILEAGE		20550249	TRAINING		.00	.00	135.36	479.09
	574500	PERSONAL VEHICLE MILEAGE		20550259	NA TRAINING		.00	.00	90.93	114.51
	574500	PERSONAL VEHICLE MILEAGE		20550261	LICENSURE		.00	.00	2,158.54	4,670.60
							.00	.00	5,051.21	12,269.01
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550034	NA TRAINING CASH FACILITIES		.00	.00	.00	326.99
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550035	MEDICAID CASH FACILITIES		.00	.00	.00	11.51
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550245	NA TRAINING		.00	.00	366.70	850.03
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550247	MEDICAID		.00	.00	147.55	728.26
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550259	NA TRAINING		.00	.00	119.49	203.97
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550261	LICENSURE		.00	.00	134.02	587.29
							.00	.00	767.76	2,708.05

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	20550035	MEDICAID CASH FACILITIES	.00 .00 .00 30.06
	575100	MISC TRAVEL EXPENSE	20550245	NA TRAINING	.00 .00 2.10 2.10
	575100	MISC TRAVEL EXPENSE	20550247	MEDICAID	.00 .00 68.16 177.16
	575100	MISC TRAVEL EXPENSE	20550249	TRAINING	.00 .00 88.48 138.55
	575100	MISC TRAVEL EXPENSE	20550259	NA TRAINING	.00 .00 .66 .66
	575100	MISC TRAVEL EXPENSE	20550261	LICENSURE	.00 .00 75.11 157.45
					<u>.00 .00 234.51 505.98</u>
	583000	FURNITURE AND OFFICE EQUIPMENT	20550247	MEDICAID	.00 .00 .00 8,521.75
	583000	FURNITURE AND OFFICE EQUIPMENT	20550261	LICENSURE	.00 .00 .00 7,989.14
					<u>.00 .00 .00 16,510.89</u>
	583300	COMPUTER HARDWARE EQUIPMENT	20550034	NA TRAINING CASH FACILITIES	.00 .00 .00 957.00
	583300	COMPUTER HARDWARE EQUIPMENT	20550035	MEDICAID CASH FACILITIES	.00 .00 .00 9,484.03
	583300	COMPUTER HARDWARE EQUIPMENT	20550043	LICENSURE CASH FACILITIES	.00 .00 .00 1,932.30
	583300	COMPUTER HARDWARE EQUIPMENT	20550247	MEDICAID	.00 .00 813.95- 7,449.24
	583300	COMPUTER HARDWARE EQUIPMENT	20550259	NA TRAINING	.00 .00 218.13 218.13
	583300	COMPUTER HARDWARE EQUIPMENT	20550261	LICENSURE	.00 .00 322.83- 7,423.93
					<u>.00 .00 918.65- 27,464.63</u>
	583600	COMMUN. & ELECTRONIC EQ	20550245	NA TRAINING	.00 .00 .00 283.58
	583600	COMMUN. & ELECTRONIC EQ	20550259	NA TRAINING	.00 .00 .00 104.47
					<u>.00 .00 .00 388.05</u>
	865100	MISCELLANEOUS ADJUSTMENTS	20550038	NA TRAINING-CLERICAL CASH FAC	.00 .00 34.05 34.05
	865100	MISCELLANEOUS ADJUSTMENTS	20550045	LICENSURE-CLERICAL CASH FAC.	.00 .00 133.54 133.54
	865100	MISCELLANEOUS ADJUSTMENTS	20550245	NA TRAINING	.00 .00 38.23 38.23
	865100	MISCELLANEOUS ADJUSTMENTS	20550246	NA TRAINING-CLERICAL	.00 .00 89.77 89.77
	865100	MISCELLANEOUS ADJUSTMENTS	20550247	MEDICAID	.00 .00 5,439.52 5,439.52
	865100	MISCELLANEOUS ADJUSTMENTS	20550248	MEDICAID-CLERICAL	.00 .00 611.46 611.46
	865100	MISCELLANEOUS ADJUSTMENTS	20550252	NHI-OVERTIME ALT SDHEDULE	.00 .00 10.16 10.16
	865100	MISCELLANEOUS ADJUSTMENTS	20550253	NHI-2ND SPEC FOCUS SURVEY	.00 .00 22.27 22.27
	865100	MISCELLANEOUS ADJUSTMENTS	20550256	NHI-HOURS FOR NEW NH TASKS	.00 .00 304.31 304.31
	865100	MISCELLANEOUS ADJUSTMENTS	20550258	10 DAY COMPLAINT MONITORING	.00 .00 138.43 138.43
	865100	MISCELLANEOUS ADJUSTMENTS	20550259	NA TRAINING	.00 .00 44.30 44.30
	865100	MISCELLANEOUS ADJUSTMENTS	20550260	NA TRAINING-CLERICAL	.00 .00 181.84 181.84
	865100	MISCELLANEOUS ADJUSTMENTS	20550261	LICENSURE	.00 .00 6,624.66 6,624.66
	865100	MISCELLANEOUS ADJUSTMENTS	20550262	LICENSURE-CLERICAL	.00 .00 360.27 360.27
					<u>.00 .00 14,032.81 14,032.81</u>
					<u>257.64 75,142.49- 865,168.22 2,807,037.83</u>
2-CREDENTIAL5					
	511100	PERMANENT SALARIES-WAGES	20550292	NA TRAINING	5,373.24 15,725.56 47,606.81 47,606.81
	511100	PERMANENT SALARIES-WAGES	20550293	NA TRAINING-CLERICAL	743.48 2,384.04 6,993.39 6,993.39
	511100	PERMANENT SALARIES-WAGES	20550294	LICENSURE	38,343.95 131,229.85 370,436.05 370,436.05
	511100	PERMANENT SALARIES-WAGES	20550295	LICENSURE-CLERICAL	4,750.87 11,880.88 32,265.68 32,265.68

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES		20550296	DD		6,015.87	16,899.78	36,003.61	36,003.61
	511100	PERMANENT SALARIES-WAGES		20550297	DD-CLERICAL		290.27	963.16	2,239.69	2,239.69
	511100	PERMANENT SALARIES-WAGES		20550298	NA TRAINING		3,860.40	11,207.70	36,340.84	36,340.84
	511100	PERMANENT SALARIES-WAGES		20550299	NA TRAINING-CLERICAL		2,190.59	7,149.75	20,816.61	20,816.61
	511100	PERMANENT SALARIES-WAGES		20550300	MEDICAID		40,411.49	137,090.35	384,078.52	384,078.52
	511100	PERMANENT SALARIES-WAGES		20550301	MEDICAID-CLERICAL		4,437.36	13,751.74	35,109.75	35,109.75
	511100	PERMANENT SALARIES-WAGES		20550302	DD		6,711.26	17,934.26	42,199.76	42,199.76
	511100	PERMANENT SALARIES-WAGES		20550303	DD-CLERICAL		290.27	959.87	2,374.94	2,374.94
	511100	PERMANENT SALARIES-WAGES		20550305	STATE MONITORING VISITS		.00	131.70	1,614.05	1,614.05
	511100	PERMANENT SALARIES-WAGES		20550306	NHI-OVERTIME ALT SCHEDULE		.00	134.94	756.90	756.90
	511100	PERMANENT SALARIES-WAGES		20550308	NHI-EXT VISITS FOR NH		.00	32.35	239.74	239.74
	511100	PERMANENT SALARIES-WAGES		20550310	NHI-HOURS FOR NEW NH TASKS		5,128.12	13,413.86	33,853.84	33,853.84
	511100	PERMANENT SALARIES-WAGES		20550312	10 DAY COMPLAINT INVESTIGATION		3,330.25	11,638.14	24,262.20	24,262.20
							121,877.42	392,527.93	1,077,192.38	1,077,192.38
	511300	OVERTIME PAYMENTS		20550292	NA TRAINING		.00	178.21	559.52	559.52
	511300	OVERTIME PAYMENTS		20550294	LICENSURE		86.65	1,853.14	8,295.46	8,295.46
	511300	OVERTIME PAYMENTS		20550296	DD		.00	.00	66.84	66.84
	511300	OVERTIME PAYMENTS		20550298	NA TRAINING		10.45	473.45	1,475.59	1,475.59
	511300	OVERTIME PAYMENTS		20550300	MEDICAID		124.10	2,305.01	15,858.57	15,858.57
	511300	OVERTIME PAYMENTS		20550302	DD		.00	.00	108.72	108.72
	511300	OVERTIME PAYMENTS		20550305	STATE MONITORING VISITS		.00	.00	24.04	24.04
	511300	OVERTIME PAYMENTS		20550306	NHI-OVERTIME ALT SCHEDULE		.00	5.24	125.98	125.98
	511300	OVERTIME PAYMENTS		20550310	NHI-HOURS FOR NEW NH TASKS		.00	111.80	1,753.52	1,753.52
	511300	OVERTIME PAYMENTS		20550312	10 DAY COMPLAINT INVESTIGATION		16.93	102.73	774.63	774.63
							217.23	5,029.58	29,042.87	29,042.87
	511800	COMPENSATORY TIME PAID		20550292	NA TRAINING		.00	.00	6.67	6.67
	511800	COMPENSATORY TIME PAID		20550293	NA TRAINING-CLERICAL		.00	.00	1.74	1.74
	511800	COMPENSATORY TIME PAID		20550294	LICENSURE		1,053.46	4,512.01	6,816.16	6,816.16
	511800	COMPENSATORY TIME PAID		20550295	LICENSURE-CLERICAL		36.84	56.12	126.92	126.92
	511800	COMPENSATORY TIME PAID		20550296	DD		16.49	131.74	197.39	197.39
	511800	COMPENSATORY TIME PAID		20550298	NA TRAINING		.00	9.45	9.95	9.95
	511800	COMPENSATORY TIME PAID		20550300	MEDICAID		2,369.48	5,967.14	10,247.45	10,247.45
	511800	COMPENSATORY TIME PAID		20550301	MEDICAID-CLERICAL		53.76	85.66	411.88	411.88
	511800	COMPENSATORY TIME PAID		20550302	DD		30.99	146.24	211.89	211.89
	511800	COMPENSATORY TIME PAID		20550305	STATE MONITORING VISITS		.00	24.14	101.71	101.71
	511800	COMPENSATORY TIME PAID		20550306	NHI-OVERTIME ALT SCHEDULE		.00	.79	.79	.79
	511800	COMPENSATORY TIME PAID		20550308	NHI-EXT VISITS FOR NH		.00	.40	8.50	8.50
	511800	COMPENSATORY TIME PAID		20550310	NHI-HOURS FOR NEW NH TASKS		75.69	255.57	531.92	531.92
	511800	COMPENSATORY TIME PAID		20550312	10 DAY COMPLAINT INVESTIGATION		30.32	540.82	821.08	821.08
							3,667.03	11,730.08	19,494.05	19,494.05
	512100	VACATION LEAVE EXPENSE		20550292	NA TRAINING		66.36	858.74	4,632.95	4,632.95

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		136.41	250.51	901.12	901.12
	512100	VACATION LEAVE EXPENSE		20550294	LICENSURE		1,941.85	18,288.63	47,347.63	47,347.63
	512100	VACATION LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		193.04	488.48	2,214.16	2,214.16
	512100	VACATION LEAVE EXPENSE		20550296	DD		1,056.83	2,575.62	6,016.38	6,016.38
	512100	VACATION LEAVE EXPENSE		20550297	DD-CLERICAL		6.69	100.68	339.34	339.34
	512100	VACATION LEAVE EXPENSE		20550298	NA TRAINING		180.28	1,043.39	3,411.84	3,411.84
	512100	VACATION LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		482.93	865.83	2,739.99	2,739.99
	512100	VACATION LEAVE EXPENSE		20550300	MEDICAID		3,782.29	19,534.44	48,250.30	48,250.30
	512100	VACATION LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		215.04	691.47	2,369.60	2,369.60
	512100	VACATION LEAVE EXPENSE		20550302	DD		1,205.39	2,726.21	6,026.32	6,026.32
	512100	VACATION LEAVE EXPENSE		20550303	DD-CLERICAL		6.69	99.79	312.34	312.34
	512100	VACATION LEAVE EXPENSE		20550305	STATE MONITORING VISITS		.00	.00	60.51	60.51
	512100	VACATION LEAVE EXPENSE		20550306	NHI-OVERTIME ALT SCHEDULE		.00	14.32	45.82	45.82
	512100	VACATION LEAVE EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	.00	9.97	9.97
	512100	VACATION LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		211.78	407.24	1,839.53	1,839.53
	512100	VACATION LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVESTIGATION		413.87	638.21	1,206.89	1,206.89
							9,899.45	48,583.56	127,724.69	127,724.69
	512200	SICK LEAVE EXPENSE		20550292	NA TRAINING		11.02	149.32	1,025.75	1,025.75
	512200	SICK LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		10.96	27.25	82.69	82.69
	512200	SICK LEAVE EXPENSE		20550294	LICENSURE		3,419.21	18,418.95	42,791.83	42,791.83
	512200	SICK LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		54.97	520.39	1,484.66	1,484.66
	512200	SICK LEAVE EXPENSE		20550296	DD		353.42	867.91	4,026.56	4,026.56
	512200	SICK LEAVE EXPENSE		20550297	DD-CLERICAL		3.82	46.30	175.97	175.97
	512200	SICK LEAVE EXPENSE		20550298	NA TRAINING		29.92	568.20	1,812.13	1,812.13
	512200	SICK LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		29.57	77.92	232.21	232.21
	512200	SICK LEAVE EXPENSE		20550300	MEDICAID		4,454.76	21,303.54	41,779.22	41,779.22
	512200	SICK LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		117.83	1,000.26	1,921.75	1,921.75
	512200	SICK LEAVE EXPENSE		20550302	DD		363.50	865.66	3,560.87	3,560.87
	512200	SICK LEAVE EXPENSE		20550303	DD-CLERICAL		3.82	46.16	163.81	163.81
	512200	SICK LEAVE EXPENSE		20550305	STATE MONITORING VISITS		.00	.00	81.53	81.53
	512200	SICK LEAVE EXPENSE		20550306	NHI-OVERTIME ALT SCHEDULE		.00	.98	15.75	15.75
	512200	SICK LEAVE EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	.00	5.62	5.62
	512200	SICK LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		300.35	657.23	1,734.22	1,734.22
	512200	SICK LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVESTIGATION		280.39	365.21	732.49	732.49
							9,433.54	44,915.28	101,627.06	101,627.06
	512300	HOLIDAY LEAVE EXPENSE		20550292	NA TRAINING		263.74	529.14	3,352.17	3,352.17
	512300	HOLIDAY LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		43.11	86.22	541.49	541.49
	512300	HOLIDAY LEAVE EXPENSE		20550294	LICENSURE		2,216.89	10,956.95	39,215.80	39,215.80
	512300	HOLIDAY LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		255.85	460.26	2,572.19	2,572.19
	512300	HOLIDAY LEAVE EXPENSE		20550296	DD		370.01	666.04	3,239.74	3,239.74
	512300	HOLIDAY LEAVE EXPENSE		20550297	DD-CLERICAL		15.29	32.80	195.87	195.87

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		20550298	NA TRAINING		196.96	417.70	2,971.20	2,971.20
	512300	HOLIDAY LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		130.80	261.59	1,569.51	1,569.51
	512300	HOLIDAY LEAVE EXPENSE		20550300	MEDICAID		2,543.22	12,640.58	41,687.62	41,687.62
	512300	HOLIDAY LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		239.81	490.10	2,435.82	2,435.82
	512300	HOLIDAY LEAVE EXPENSE		20550302	DD		413.31	711.94	3,274.44	3,274.44
	512300	HOLIDAY LEAVE EXPENSE		20550303	DD-CLERICAL		15.29	32.59	181.00	181.00
	512300	HOLIDAY LEAVE EXPENSE		20550305	STATE MONITORING VISITS		.00	.00	117.81	117.81
	512300	HOLIDAY LEAVE EXPENSE		20550306	NHI-OVERTIME ALT SCHEDULE		.00	.00	60.51	60.51
	512300	HOLIDAY LEAVE EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	1.62	17.46	17.46
	512300	HOLIDAY LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		278.97	485.46	2,347.73	2,347.73
	512300	HOLIDAY LEAVE EXPENSE		20550312	10 DAY COMPLAINT INVESTIGATION		202.18	430.72	1,414.41	1,414.41
							7,185.43	28,203.71	105,194.77	105,194.77
	512500	FUNERAL LEAVE EXPENSE		20550292	NA TRAINING		.00	.00	1,063.08	1,063.08
	512500	FUNERAL LEAVE EXPENSE		20550294	LICENSURE		.00	497.41	1,082.31	1,082.31
	512500	FUNERAL LEAVE EXPENSE		20550300	MEDICAID		.00	576.99	1,295.06	1,295.06
	512500	FUNERAL LEAVE EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		.00	.00	127.78	127.78
							.00	1,074.40	3,568.23	3,568.23
	512600	CIVIL LEAVE EXPENSE		20550293	NA TRAINING-CLERICAL		.00	53.96	53.96	53.96
	512600	CIVIL LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		6.61	6.61	6.61	6.61
	512600	CIVIL LEAVE EXPENSE		20550297	DD-CLERICAL		15.29	15.29	15.29	15.29
	512600	CIVIL LEAVE EXPENSE		20550299	NA TRAINING-CLERICAL		.00	146.47	146.47	146.47
	512600	CIVIL LEAVE EXPENSE		20550301	MEDICAID-CLERICAL		4.00	4.00	4.00	4.00
	512600	CIVIL LEAVE EXPENSE		20550303	DD-CLERICAL		15.29	15.29	15.29	15.29
							41.19	241.62	241.62	241.62
	512700	INJURY LEAVE EXPENSE		20550294	LICENSURE		.00	172.54	230.05	230.05
	512700	INJURY LEAVE EXPENSE		20550295	LICENSURE-CLERICAL		.00	.00	48.35	48.35
	512700	INJURY LEAVE EXPENSE		20550300	MEDICAID		.00	382.07	512.48	512.48
							.00	554.61	790.88	790.88
	515100	RETIREMENT PLANS EXPENSE		20550292	NA TRAINING		422.84	2,127.12	4,028.26	4,028.26
	515100	RETIREMENT PLANS EXPENSE		20550293	NA TRAINING-CLERICAL		63.07	327.03	654.24	654.24
	515100	RETIREMENT PLANS EXPENSE		20550294	LICENSURE		3,075.73	18,011.02	32,376.22	32,376.22
	515100	RETIREMENT PLANS EXPENSE		20550295	LICENSURE-CLERICAL		293.71	1,297.67	2,953.49	2,953.49
	515100	RETIREMENT PLANS EXPENSE		20550296	DD		569.89	2,273.31	3,900.27	3,900.27
	515100	RETIREMENT PLANS EXPENSE		20550297	DD-CLERICAL		22.39	137.80	246.26	246.26
	515100	RETIREMENT PLANS EXPENSE		20550298	NA TRAINING		312.46	1,458.08	3,127.05	3,127.05
	515100	RETIREMENT PLANS EXPENSE		20550299	NA TRAINING-CLERICAL		191.43	991.27	1,959.92	1,959.92
	515100	RETIREMENT PLANS EXPENSE		20550300	MEDICAID		3,505.99	18,395.92	32,373.25	32,373.25
	515100	RETIREMENT PLANS EXPENSE		20550301	MEDICAID-CLERICAL		298.03	1,654.06	3,124.17	3,124.17
	515100	RETIREMENT PLANS EXPENSE		20550302	DD		633.86	2,402.68	4,128.37	4,128.37
	515100	RETIREMENT PLANS EXPENSE		20550303	DD-CLERICAL		22.39	137.57	238.71	238.71
	515100	RETIREMENT PLANS EXPENSE		20550305	STATE MONITORING VISITS		.00	32.16	108.73	108.73

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		20550306	NHI-OVERTIME ALT SCHEDULE		.00	32.98	70.38	70.38
	515100	RETIREMENT PLANS EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	2.18	13.97	13.97
	515100	RETIREMENT PLANS EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		400.94	1,712.88	2,989.83	2,989.83
	515100	RETIREMENT PLANS EXPENSE		20550312	10 DAY COMPLAINT INVESTIGATION		314.93	1,523.13	2,394.07	2,394.07
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							10,127.66	52,516.86	94,687.19	94,687.19
	515200	OASDI EXPENSE		20550292	NA TRAINING		386.14	2,197.05	4,191.20	4,191.20
	515200	OASDI EXPENSE		20550293	NA TRAINING-CLERICAL		54.01	338.65	672.04	672.04
	515200	OASDI EXPENSE		20550294	LICENSURE		2,792.57	19,767.41	36,818.28	36,818.28
	515200	OASDI EXPENSE		20550295	LICENSURE-CLERICAL		332.01	1,486.45	3,127.69	3,127.69
	515200	OASDI EXPENSE		20550296	DD		441.66	2,281.89	3,947.15	3,947.15
	515200	OASDI EXPENSE		20550297	DD-CLERICAL		21.80	147.94	262.36	262.36
	515200	OASDI EXPENSE		20550298	NA TRAINING		290.45	1,524.15	3,400.71	3,400.71
	515200	OASDI EXPENSE		20550299	NA TRAINING-CLERICAL		159.13	1,021.53	2,012.89	2,012.89
	515200	OASDI EXPENSE		20550300	MEDICAID		2,954.50	19,925.87	37,602.10	37,602.10
	515200	OASDI EXPENSE		20550301	MEDICAID-CLERICAL		303.67	1,843.12	3,332.69	3,332.69
	515200	OASDI EXPENSE		20550302	DD		491.59	2,402.65	4,167.63	4,167.63
	515200	OASDI EXPENSE		20550303	DD-CLERICAL		21.80	147.70	253.94	253.94
	515200	OASDI EXPENSE		20550305	STATE MONITORING VISITS		.00	34.96	144.97	144.97
	515200	OASDI EXPENSE		20550306	NHI-OVERTIME ALT SCHEDULE		.00	35.39	80.63	80.63
	515200	OASDI EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	2.42	17.80	17.80
	515200	OASDI EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		374.98	1,824.41	3,320.31	3,320.31
	515200	OASDI EXPENSE		20550312	10 DAY COMPLAINT INVESTIGATION		237.69	1,549.07	2,471.62	2,471.62
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							8,862.00	56,530.66	105,824.01	105,824.01
	515400	LIFE & ACCIDENT INS EXP		20550292	NA TRAINING		1.88	12.89	23.66	23.66
	515400	LIFE & ACCIDENT INS EXP		20550293	NA TRAINING-CLERICAL		.58	2.78	6.17	6.17
	515400	LIFE & ACCIDENT INS EXP		20550294	LICENSURE		18.60	128.70	234.06	234.06
	515400	LIFE & ACCIDENT INS EXP		20550295	LICENSURE-CLERICAL		3.60	12.62	30.65	30.65
	515400	LIFE & ACCIDENT INS EXP		20550296	DD		3.01	14.48	24.30	24.30
	515400	LIFE & ACCIDENT INS EXP		20550297	DD-CLERICAL		.20	1.15	2.25	2.25
	515400	LIFE & ACCIDENT INS EXP		20550298	NA TRAINING		1.58	9.10	20.10	20.10
	515400	LIFE & ACCIDENT INS EXP		20550299	NA TRAINING-CLERICAL		1.74	8.39	18.24	18.24
	515400	LIFE & ACCIDENT INS EXP		20550300	MEDICAID		20.36	130.36	240.84	240.84
	515400	LIFE & ACCIDENT INS EXP		20550301	MEDICAID-CLERICAL		3.13	15.26	30.21	30.21
	515400	LIFE & ACCIDENT INS EXP		20550302	DD		3.39	15.39	25.75	25.75
	515400	LIFE & ACCIDENT INS EXP		20550303	DD-CLERICAL		.20	1.15	2.18	2.18
	515400	LIFE & ACCIDENT INS EXP		20550305	STATE MONITORING VISITS		.00	.24	1.16	1.16
	515400	LIFE & ACCIDENT INS EXP		20550306	NHI-OVERTIME ALT SCHEDULE		.00	.23	.49	.49
	515400	LIFE & ACCIDENT INS EXP		20550308	NHI-EXT VISITS FOR NH		.00	.02	.13	.13
	515400	LIFE & ACCIDENT INS EXP		20550310	NHI-HOURS FOR NEW NH TASKS		2.37	11.75	21.37	21.37
	515400	LIFE & ACCIDENT INS EXP		20550312	10 DAY COMPLAINT INVESTIGATION		1.68	9.97	15.57	15.57
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							62.32	374.48	697.13	697.13

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		20550292	NA TRAINING		875.13	4,361.68	8,502.25	8,502.25
	515500	HEALTH INSURANCE EXPENSE		20550293	NA TRAINING-CLERICAL		136.52	664.00	1,361.74	1,361.74
	515500	HEALTH INSURANCE EXPENSE		20550294	LICENSURE		5,428.70	33,772.30	58,295.66	58,295.66
	515500	HEALTH INSURANCE EXPENSE		20550295	LICENSURE-CLERICAL		1,173.85	4,050.11	10,071.29	10,071.29
	515500	HEALTH INSURANCE EXPENSE		20550296	DD		838.50	3,667.01	6,335.25	6,335.25
	515500	HEALTH INSURANCE EXPENSE		20550297	DD-CLERICAL		78.59	371.43	726.65	726.65
	515500	HEALTH INSURANCE EXPENSE		20550298	NA TRAINING		285.97	1,933.94	3,585.27	3,585.27
	515500	HEALTH INSURANCE EXPENSE		20550299	NA TRAINING-CLERICAL		398.83	1,972.18	3,880.55	3,880.55
	515500	HEALTH INSURANCE EXPENSE		20550300	MEDICAID		5,810.91	34,184.93	60,260.79	60,260.79
	515500	HEALTH INSURANCE EXPENSE		20550301	MEDICAID-CLERICAL		1,222.17	5,034.83	9,445.69	9,445.69
	515500	HEALTH INSURANCE EXPENSE		20550302	DD		958.54	3,930.22	6,705.53	6,705.53
	515500	HEALTH INSURANCE EXPENSE		20550303	DD-CLERICAL		78.59	370.65	700.02	700.02
	515500	HEALTH INSURANCE EXPENSE		20550305	STATE MONITORING VISITS		.00	53.44	136.76	136.76
	515500	HEALTH INSURANCE EXPENSE		20550306	NHI-OVERTIME ALT SCHEDULE		.00	75.37	133.57	133.57
	515500	HEALTH INSURANCE EXPENSE		20550308	NHI-EXT VISITS FOR NH		.00	.00	11.32	11.32
	515500	HEALTH INSURANCE EXPENSE		20550310	NHI-HOURS FOR NEW NH TASKS		701.47	3,077.63	5,620.81	5,620.81
	515500	HEALTH INSURANCE EXPENSE		20550312	10 DAY COMPLAINT INVESTIGATION		406.06	2,261.02	3,292.50	3,292.50
							18,393.83	99,780.74	179,065.65	179,065.65
	521100	POSTAGE EXPENSE		20550292	NA TRAINING		.00	.00	3.35	3.35
	521100	POSTAGE EXPENSE		20550294	LICENSURE		14.17	31.19	53.17	53.17
	521100	POSTAGE EXPENSE		20550298	NA TRAINING		.00	.00	7.37	7.37
	521100	POSTAGE EXPENSE		20550300	MEDICAID		14.70	32.35	55.77	55.77
							28.87	63.54	119.66	119.66
	521200	COM EXPENSE - VOICE/DATA		20550304	TRAINING		.00	30.20	44.27	44.27
							.00	30.20	44.27	44.27
	521291	COM EXPENSE - VIDEO		20550294	LICENSURE		.00	.00	88.75	88.75
	521291	COM EXPENSE - VIDEO		20550300	MEDICAID		.00	.00	102.95	102.95
							.00	.00	191.70	191.70
	521300	FREIGHT EXPENSE		20550294	LICENSURE		.00	.00	14.14	14.14
	521300	FREIGHT EXPENSE		20550300	MEDICAID		.00	.00	16.40	16.40
	521300	FREIGHT EXPENSE		20550304	TRAINING		66.23	66.23	66.23	66.23
							66.23	66.23	96.77	96.77
	521500	PUBLICATION & PRINT EXP		20550292	NA TRAINING		30.69	88.59	162.95	162.95
	521500	PUBLICATION & PRINT EXP		20550294	LICENSURE		.00	48.32	234.23	234.23
	521500	PUBLICATION & PRINT EXP		20550298	NA TRAINING		33.28	96.34	233.63	233.63
	521500	PUBLICATION & PRINT EXP		20550300	MEDICAID		.00	50.10	311.06	311.06
	521500	PUBLICATION & PRINT EXP		20550304	TRAINING		.00	.00	441.44	441.44
							63.97	283.35	1,383.31	1,383.31
	521900	AWARDS EXPENSE		20550294	LICENSURE		.00	.00	21.12	21.12
	521900	AWARDS EXPENSE		20550300	MEDICAID		.00	.00	29.05	29.05
	521900	AWARDS EXPENSE		20550304	TRAINING		.00	.00	4.97	4.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	55.14	55.14
	522100	DUES & SUBSCRIPTION EXP	20550294	LICENSURE			.00	.00	9.28	9.28
	522100	DUES & SUBSCRIPTION EXP	20550300	MEDICAID			.00	.00	10.56	10.56
	522100	DUES & SUBSCRIPTION EXP	20550302	DD			.00	.00	135.00	135.00
							.00	.00	154.84	154.84
	522200	CONFERENCE REGISTRATION	20550292	NA TRAINING			29.25	29.25	52.65	52.65
	522200	CONFERENCE REGISTRATION	20550294	LICENSURE			299.58	376.53	653.91	653.91
	522200	CONFERENCE REGISTRATION	20550298	NA TRAINING			33.00	33.00	59.40	59.40
	522200	CONFERENCE REGISTRATION	20550300	MEDICAID			155.12	234.92	551.07	551.07
	522200	CONFERENCE REGISTRATION	20550304	TRAINING			.00	.00	124.00	124.00
							516.95	673.70	1,441.03	1,441.03
	522900	EMPLOYEE PARKING EXP	20550304	TRAINING			.00	12.40	12.40	12.40
							.00	12.40	12.40	12.40
	524700	RENT EXP-OTHER REAL PROP	20550294	LICENSURE			.00	.00	125.00	125.00
	524700	RENT EXP-OTHER REAL PROP	20550300	MEDICAID			.00	.00	145.00	145.00
							.00	.00	270.00	270.00
	527100	REP & MAINT-OFFICE EQUIP	20550292	NA TRAINING			7.68	36.05	40.39	40.39
	527100	REP & MAINT-OFFICE EQUIP	20550294	LICENSURE			17.13	117.59	117.59	117.59
	527100	REP & MAINT-OFFICE EQUIP	20550298	NA TRAINING			8.67	40.68	54.47	54.47
	527100	REP & MAINT-OFFICE EQUIP	20550300	MEDICAID			17.76	80.27	80.27	80.27
							51.24	274.59	292.72	292.72
	527800	REP & MAINT-OTHER PROPER	20550294	LICENSURE			27.38	27.38	36.35	36.35
	527800	REP & MAINT-OTHER PROPER	20550300	MEDICAID			28.40	28.40	38.81	38.81
							55.78	55.78	75.16	75.16
	531100	OFFICE SUPPLIES EXPENSE	20550292	NA TRAINING			732.24	732.24	743.90	743.90
	531100	OFFICE SUPPLIES EXPENSE	20550294	LICENSURE			4.49	52.91	103.07	103.07
	531100	OFFICE SUPPLIES EXPENSE	20550298	NA TRAINING			826.12	826.12	861.55	861.55
	531100	OFFICE SUPPLIES EXPENSE	20550300	MEDICAID			4.10	54.33	118.30	118.30
	531100	OFFICE SUPPLIES EXPENSE	20550304	TRAINING			.00	.00	3.10	3.10
							1,566.95	1,665.60	1,829.92	1,829.92
	532100	NON-CAPITALIZED EQUIP PU	20550294	LICENSURE			.00	7.47	435.22	435.22
	532100	NON-CAPITALIZED EQUIP PU	20550300	MEDICAID			.00	12.46	467.08	467.08
							.00	19.93	902.30	902.30
	534600	ED & RECREATIONAL SUP EX	20550294	LICENSURE			.00	.00	197.03	197.03
	534600	ED & RECREATIONAL SUP EX	20550300	MEDICAID			.00	.00	204.72	204.72
							.00	.00	401.75	401.75
	534900	MISCELLANEOUS SUP EXP	20550294	LICENSURE			.00	.00	26.75	26.75
	534900	MISCELLANEOUS SUP EXP	20550300	MEDICAID			.00	.00	31.02	31.02
							.00	.00	57.77	57.77
	535100	MEDICAL SUPPLIES	20550294	LICENSURE			.00	4.72	4.72	4.72
	535100	MEDICAL SUPPLIES	20550300	MEDICAID			.00	4.90	4.90	4.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	9.62	9.62	9.62
	538100	VEHICLE & EQUIP SUP EXP	20550294	LICENSURE			.00	.00	4.48	4.48
	538100	VEHICLE & EQUIP SUP EXP	20550300	MEDICAID			.00	.00	5.19	5.19
							.00	.00	9.67	9.67
	539100	INDIRECT COST ALLOWANCE	20550292	NA TRAINING			.00	.00	8,517.45	8,517.45
	539100	INDIRECT COST ALLOWANCE	20550293	NA TRAINING-CLERICAL			.00	.00	1,388.75	1,388.75
	539100	INDIRECT COST ALLOWANCE	20550294	LICENSURE			.00	.00	65,885.59	65,885.59
	539100	INDIRECT COST ALLOWANCE	20550295	LICENSURE-CLERICAL			.00	.00	11,177.04	11,177.04
	539100	INDIRECT COST ALLOWANCE	20550296	DD			.00	.00	5,052.03	5,052.03
	539100	INDIRECT COST ALLOWANCE	20550297	DD-CLERICAL			.00	.00	394.02	394.02
	539100	INDIRECT COST ALLOWANCE	20550305	STATE MONITORING VISITS			.00	.00	6,959.24	6,959.24
							.00	.00	99,374.12	99,374.12
	541700	LEGAL RELATED EXPENSE	20550292	NA TRAINING			286.04	416.38	799.53	799.53
	541700	LEGAL RELATED EXPENSE	20550294	LICENSURE			640.91	904.20	2,795.14	2,795.14
	541700	LEGAL RELATED EXPENSE	20550298	NA TRAINING			444.28	591.32	1,809.22	1,809.22
	541700	LEGAL RELATED EXPENSE	20550300	MEDICAID			260.20	260.20	1,075.27	1,075.27
							1,631.43	2,172.10	6,479.16	6,479.16
	544900	DENTAL SERVICES	20550292	NA TRAINING			.00	.00	755.85	755.85
	544900	DENTAL SERVICES	20550298	NA TRAINING			.00	.00	2,404.98	2,404.98
							.00	.00	3,160.83	3,160.83
	547100	EDUCATIONAL SERVICES	20550292	NA TRAINING			107.76	507.76	507.76	507.76
							107.76	507.76	507.76	507.76
	554900	OTHER CONTRACTUAL SERVICES	20550292	NA TRAINING			243.16	882.39	2,530.32	2,530.32
	554900	OTHER CONTRACTUAL SERVICES	20550294	LICENSURE			601.83	1,284.46	2,740.09	2,740.09
	554900	OTHER CONTRACTUAL SERVICES	20550297	DD-CLERICAL			116.03	116.03	116.03	116.03
	554900	OTHER CONTRACTUAL SERVICES	20550298	NA TRAINING			274.33	840.93	4,302.16	4,302.16
	554900	OTHER CONTRACTUAL SERVICES	20550300	MEDICAID			34,840.33	35,548.24	42,077.54	42,077.54
							36,075.68	38,672.05	51,766.14	51,766.14
	555200	SOFTWARE - NEW PURCHASES	20550294	LICENSURE			.00	.00	57.22	57.22
	555200	SOFTWARE - NEW PURCHASES	20550300	MEDICAID			.00	.00	66.37	66.37
							.00	.00	123.59	123.59
	556100	INSURANCE EXPENSE	20550294	LICENSURE			.00	.00	15.00	15.00
	556100	INSURANCE EXPENSE	20550300	MEDICAID			.00	.00	17.40	17.40
							.00	.00	32.40	32.40
	559100	OTHER OPERATING EXP	20550294	LICENSURE			.00	.00	35.00	35.00
	559100	OTHER OPERATING EXP	20550300	MEDICAID			.00	.00	40.60	40.60
							.00	.00	75.60	75.60
	571100	BOARD & LODGING	20550292	NA TRAINING			243.14	438.07	742.04	742.04
	571100	BOARD & LODGING	20550294	LICENSURE			1,587.58	5,131.23	14,089.63	14,089.63
	571100	BOARD & LODGING	20550296	DD			35.75	75.88	237.13	237.13
	571100	BOARD & LODGING	20550297	DD-CLERICAL			.00	23.76	23.76	23.76

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING		20550298	NA TRAINING		263.34	483.28	1,149.14	1,149.14
	571100	BOARD & LODGING		20550300	MEDICAID		1,646.43	5,357.73	15,365.51	15,365.51
	571100	BOARD & LODGING		20550302	DD		49.37	104.78	698.56	698.56
	571100	BOARD & LODGING		20550304	TRAINING		189.78	4,406.47	9,877.30	9,877.30
	571100	BOARD & LODGING		20550310	NHI-HOURS FOR NEW NH TASKS		.00	118.35	118.35	118.35
	571100	BOARD & LODGING		20550312	10 DAY COMPLAINT INVESTIGATION		23.39	23.39	41.90	41.90
							<u>4,038.78</u>	<u>16,162.94</u>	<u>42,343.32</u>	<u>42,343.32</u>
	572100	COMMERCIAL TRANSPORTATIO		20550292	NA TRAINING		98.58	98.58	184.42	184.42
	572100	COMMERCIAL TRANSPORTATIO		20550294	LICENSURE		.00	.00	67.30	67.30
	572100	COMMERCIAL TRANSPORTATIO		20550298	NA TRAINING		110.58	110.58	204.03	204.03
	572100	COMMERCIAL TRANSPORTATIO		20550300	MEDICAID		.00	.00	69.80	69.80
	572100	COMMERCIAL TRANSPORTATIO		20550304	TRAINING		1,173.02	2,967.21	5,770.51	5,770.51
							<u>1,382.18</u>	<u>3,176.37</u>	<u>6,296.06</u>	<u>6,296.06</u>
	573100	STATE-OWNED TRANSPORTATION		20550294	LICENSURE		.00	.00	16.47	16.47
	573100	STATE-OWNED TRANSPORTATION		20550300	MEDICAID		.00	.00	17.08	17.08
							<u>.00</u>	<u>.00</u>	<u>33.55</u>	<u>33.55</u>
	574500	PERSONAL VEHICLE MILEAGE		20550292	NA TRAINING		.00	.00	71.72	71.72
	574500	PERSONAL VEHICLE MILEAGE		20550294	LICENSURE		206.50	570.24	1,962.00	1,962.00
	574500	PERSONAL VEHICLE MILEAGE		20550298	NA TRAINING		.00	.00	80.92	80.92
	574500	PERSONAL VEHICLE MILEAGE		20550300	MEDICAID		214.12	591.32	2,143.93	2,143.93
	574500	PERSONAL VEHICLE MILEAGE		20550304	TRAINING		56.04	56.04	292.28	292.28
	574500	PERSONAL VEHICLE MILEAGE		20550312	10 DAY COMPLAINT INVESTIGATION		.00	.00	80.43	80.43
							<u>476.66</u>	<u>1,217.60</u>	<u>4,631.28</u>	<u>4,631.28</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550292	NA TRAINING		79.42	79.42	210.63	210.63
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550294	LICENSURE		50.62	352.75	1,417.83	1,417.83
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550298	NA TRAINING		89.60	89.60	507.09	507.09
	574600	CONTRACTUAL SERV - TRAVEL EXP		20550300	MEDICAID		52.50	365.81	1,553.70	1,553.70
							<u>272.14</u>	<u>887.58</u>	<u>3,689.25</u>	<u>3,689.25</u>
	575100	MISC TRAVEL EXPENSE		20550292	NA TRAINING		4.88	4.88	4.88	4.88
	575100	MISC TRAVEL EXPENSE		20550294	LICENSURE		17.62	18.97	24.98	24.98
	575100	MISC TRAVEL EXPENSE		20550298	NA TRAINING		4.88	4.88	4.88	4.88
	575100	MISC TRAVEL EXPENSE		20550300	MEDICAID		7.23	8.63	31.93	31.93
	575100	MISC TRAVEL EXPENSE		20550304	TRAINING		13.64	83.92	284.62	284.62
							<u>48.25</u>	<u>121.28</u>	<u>351.29</u>	<u>351.29</u>
	583300	COMPUTER HARDWARE EQUIPMENT		20550292	NA TRAINING		.00	.00	521.04	521.04
	583300	COMPUTER HARDWARE EQUIPMENT		20550294	LICENSURE		.00	.00	4,689.36	4,689.36
	583300	COMPUTER HARDWARE EQUIPMENT		20550298	NA TRAINING		.00	.00	587.84	587.84
	583300	COMPUTER HARDWARE EQUIPMENT		20550300	MEDICAID		.00	.00	4,863.04	4,863.04
							<u>.00</u>	<u>.00</u>	<u>10,661.28</u>	<u>10,661.28</u>
							<u>236,149.97</u>	<u>808,136.13</u>	<u>2,082,024.19</u>	<u>2,082,024.19</u>

2-CREDENTIALS

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT		20480050	RADON-DEQ TRANSFER MATCH		.00	.00	.00	8,254.72-
	486500	MISCELLANEOUS ADJUSTMENT		20480051	RADON MATCH		.00	.00	.00	7,907.90-
							.00	.00	.00	16,162.62-
	522100	DUES & SUBSCRIPTION EXP		20480126	RADON		.00	.00	.00	50.00
							.00	.00	.00	50.00
	534600	ED & RECREATIONAL SUP EX		20480050	RADON-DEQ TRANSFER MATCH		.00	.00	.00	100.00
							.00	.00	.00	100.00
	547100	EDUCATIONAL SERVICES		20480126	RADON		.00	.00	650.00	650.00
							.00	.00	650.00	650.00
	554900	OTHER CONTRACTUAL SERVICES		20480126	RADON		.00	.00	.00	6,371.45
							.00	.00	.00	6,371.45
	574500	PERSONAL VEHICLE MILEAGE		20480126	RADON		.00	.00	.00	460.72
							.00	.00	.00	460.72
	575100	MISC TRAVEL EXPENSE		20480126	RADON		.00	.00	.00	214.00
							.00	.00	.00	214.00
					2-ENVDISSUR3		.00	.00	650.00	8,316.45-
2-ENVLTHSV3							.00	.00	.00	126,036.00-
	493100	OPERATING TRANSFERS IN		26470005	SRF-DEQ TRANSFER		.00	.00	.00	126,036.00-
							.00	.00	.00	126,036.00-
	511100	PERMANENT SALARIES-WAGES		20470005	SRF-DEQ TRANSFER		.00	.00	.00	5,541.27
	511100	PERMANENT SALARIES-WAGES		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	3,758.84
	511100	PERMANENT SALARIES-WAGES		20470008	PUBLIC WATER SUPPLY MATCH CH		704.58	2,181.40	9,549.29	12,960.46
	511100	PERMANENT SALARIES-WAGES		20470009	SRF		704.36	2,180.72	9,547.03	17,378.75
	511100	PERMANENT SALARIES-WAGES		20470010	SRF MATCH		32.90	49.34-	151.11-	11,139.49
	511100	PERMANENT SALARIES-WAGES		20470030	SRF		.00	.00	7,521.93	51,017.43
	511100	PERMANENT SALARIES-WAGES		20470031	MATCH		4,456.20	14,260.55	58,938.25	106,854.71
	511100	PERMANENT SALARIES-WAGES		26470005	SRF-DEQ TRANSFER		.00	.00	.00	35,233.68
	511100	PERMANENT SALARIES-WAGES		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	21,575.89
	511100	PERMANENT SALARIES-WAGES		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	217,787.03
	511100	PERMANENT SALARIES-WAGES		26470009	SRF		.00	.00	.00	10,029.65
	511100	PERMANENT SALARIES-WAGES		26470010	SRF MATCH		.00	.00	.00	2,777.15
							5,898.04	18,573.33	85,405.39	496,054.35
	511300	OVERTIME PAYMENTS		26470005	SRF-DEQ TRANSFER		.00	.00	.00	44.70
	511300	OVERTIME PAYMENTS		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	576.37
	511300	OVERTIME PAYMENTS		26470009	SRF		.00	.00	.00	212.89
	511300	OVERTIME PAYMENTS		26470010	SRF MATCH		.00	.00	.00	53.41
							.00	.00	.00	887.37
	511800	COMPENSATORY TIME PAID		20470008	PUBLIC WATER SUPPLY MATCH CH		1.70	298.80	2,110.94	2,110.94
	511800	COMPENSATORY TIME PAID		20470009	SRF		1.70	1.70	123.38	123.38
	511800	COMPENSATORY TIME PAID		20470010	SRF MATCH		.00	.00	.00	101.13
	511800	COMPENSATORY TIME PAID		20470031	MATCH		62.53	274.57	1,029.09	1,196.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							65.93	575.07	3,263.41	3,531.66
512100	VACATION LEAVE EXPENSE		20470005	SRF-DEQ TRANSFER			.00	.00	.00	112.09
512100	VACATION LEAVE EXPENSE		20470006	MATCH-DEQ TRANSFER			.00	.00	.00	177.29
512100	VACATION LEAVE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH			372.58	1,103.90	3,035.42	3,035.42
512100	VACATION LEAVE EXPENSE		20470009	SRF			6.92	6.92	6.92	950.44
512100	VACATION LEAVE EXPENSE		20470010	SRF MATCH			.00	.00	.00	1,056.88
512100	VACATION LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY			.00	.00	161.47	161.47
512100	VACATION LEAVE EXPENSE		20470030	SRF			.00	.00	1,918.54	2,741.14
512100	VACATION LEAVE EXPENSE		20470031	MATCH			299.45	359.63	3,648.43	6,228.59
512100	VACATION LEAVE EXPENSE		26470005	SRF-DEQ TRANSFER			.00	.00	.00	1,959.02
512100	VACATION LEAVE EXPENSE		26470006	MATCH-DEQ TRANSFER			.00	.00	.00	682.27
512100	VACATION LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH			.00	.00	.00	16,943.29
512100	VACATION LEAVE EXPENSE		26470009	SRF			.00	.00	.00	620.75
512100	VACATION LEAVE EXPENSE		26470010	SRF MATCH			.00	.00	.00	42.32
							678.95	1,470.45	8,770.78	34,710.97
512200	SICK LEAVE EXPENSE		20470005	SRF-DEQ TRANSFER			.00	.00	.00	23.16
512200	SICK LEAVE EXPENSE		20470006	MATCH-DEQ TRANSFER			.00	.00	.00	208.36
512200	SICK LEAVE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH			17.03	17.03	305.93	343.07
512200	SICK LEAVE EXPENSE		20470009	SRF			17.03	17.03	17.03	204.58
512200	SICK LEAVE EXPENSE		20470010	SRF MATCH			.00	.00	.00	197.81
512200	SICK LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY			.00	.00	161.47	161.47
512200	SICK LEAVE EXPENSE		20470030	SRF			.00	.00	175.25	1,196.28
512200	SICK LEAVE EXPENSE		20470031	MATCH			161.25	281.60	2,267.05	4,177.81
512200	SICK LEAVE EXPENSE		26470005	SRF-DEQ TRANSFER			.00	.00	.00	1,022.39
512200	SICK LEAVE EXPENSE		26470006	MATCH-DEQ TRANSFER			.00	.00	.00	1,158.05
512200	SICK LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH			.00	.00	.00	8,612.91
512200	SICK LEAVE EXPENSE		26470009	SRF			.00	.00	.00	206.19
512200	SICK LEAVE EXPENSE		26470010	SRF MATCH			.00	.00	.00	9.35
							195.31	315.66	2,926.73	17,521.43
512300	HOLIDAY LEAVE EXPENSE		20470005	SRF-DEQ TRANSFER			.00	.00	.00	274.67
512300	HOLIDAY LEAVE EXPENSE		20470006	MATCH-DEQ TRANSFER			.00	.00	.00	200.54
512300	HOLIDAY LEAVE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH			197.03	379.86	1,562.14	1,700.22
512300	HOLIDAY LEAVE EXPENSE		20470009	SRF			14.20	14.20	84.70	330.99
512300	HOLIDAY LEAVE EXPENSE		20470010	SRF MATCH			.00	.00	.00	291.22
512300	HOLIDAY LEAVE EXPENSE		20470029	PUBLIC WATER SUPPLY			.00	.00	161.47	161.47
512300	HOLIDAY LEAVE EXPENSE		20470030	SRF			.00	.00	87.13	1,599.12
512300	HOLIDAY LEAVE EXPENSE		20470031	MATCH			282.99	526.71	3,263.49	6,428.65
512300	HOLIDAY LEAVE EXPENSE		26470005	SRF-DEQ TRANSFER			.00	.00	.00	1,540.01
512300	HOLIDAY LEAVE EXPENSE		26470006	MATCH-DEQ TRANSFER			.00	.00	.00	935.32
512300	HOLIDAY LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH			.00	.00	.00	16,835.60
512300	HOLIDAY LEAVE EXPENSE		26470009	SRF			.00	.00	.00	801.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		26470010	SRF MATCH		.00	.00	.00	185.76
							494.22	920.77	5,158.93	31,285.51
	512400	MILITARY LEAVE EXPENSE		20470031	MATCH		.00	120.35	240.70	240.70
							.00	120.35	240.70	240.70
	512500	FUNERAL LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	86.08
							.00	.00	.00	86.08
	512600	CIVIL LEAVE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	71.17
							.00	.00	.00	71.17
	515100	RETIREMENT PLANS EXPENSE		20470005	SRF-DEQ TRANSFER		.00	.00	.00	445.65
	515100	RETIREMENT PLANS EXPENSE		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	100.01
	515100	RETIREMENT PLANS EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		104.10	299.85	839.39	1,076.68
	515100	RETIREMENT PLANS EXPENSE		20470009	SRF		63.18	258.88	798.38	1,456.73
	515100	RETIREMENT PLANS EXPENSE		20470010	SRF MATCH		2.32	3.24	10.84	496.76
	515100	RETIREMENT PLANS EXPENSE		20470030	SRF		.00	.00	563.23	3,791.84
	515100	RETIREMENT PLANS EXPENSE		20470031	MATCH		376.50	1,304.21	3,941.24	6,291.51
	515100	RETIREMENT PLANS EXPENSE		26470005	SRF-DEQ TRANSFER		.00	.00	.00	2,668.31
	515100	RETIREMENT PLANS EXPENSE		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	308.73
	515100	RETIREMENT PLANS EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	16,650.65
	515100	RETIREMENT PLANS EXPENSE		26470009	SRF		.00	.00	.00	888.99
	515100	RETIREMENT PLANS EXPENSE		26470010	SRF MATCH		.00	.00	.00	229.92
							546.10	1,859.70	6,131.40	34,405.78
	515200	OASDI EXPENSE		20470005	SRF-DEQ TRANSFER		.00	.00	.00	429.73
	515200	OASDI EXPENSE		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	305.92
	515200	OASDI EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		62.66	271.90	811.50	1,061.24
	515200	OASDI EXPENSE		20470009	SRF		62.63	271.79	811.33	1,461.15
	515200	OASDI EXPENSE		20470010	SRF MATCH		2.32	3.48	10.66	949.29
	515200	OASDI EXPENSE		20470030	SRF		.00	.00	532.42	3,800.80
	515200	OASDI EXPENSE		20470031	MATCH		339.21	1,302.49	4,477.54	8,449.34
	515200	OASDI EXPENSE		26470005	SRF-DEQ TRANSFER		.00	.00	.00	2,847.70
	515200	OASDI EXPENSE		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	1,704.57
	515200	OASDI EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	19,061.51
	515200	OASDI EXPENSE		26470009	SRF		.00	.00	.00	855.50
	515200	OASDI EXPENSE		26470010	SRF MATCH		.00	.00	.00	226.19
							466.82	1,842.70	6,622.13	41,152.94
	515400	LIFE & ACCIDENT INS EXP		20470005	SRF-DEQ TRANSFER		.00	.00	.00	2.36
	515400	LIFE & ACCIDENT INS EXP		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	2.64
	515400	LIFE & ACCIDENT INS EXP		20470008	PUBLIC WATER SUPPLY MATCH CH		.45	1.70	5.04	6.71
	515400	LIFE & ACCIDENT INS EXP		20470009	SRF		.27	1.54	4.86	8.74
	515400	LIFE & ACCIDENT INS EXP		20470010	SRF MATCH		.01	.03	.10	8.50
	515400	LIFE & ACCIDENT INS EXP		20470030	SRF		.00	.00	2.87	20.96
	515400	LIFE & ACCIDENT INS EXP		20470031	MATCH		2.80	10.06	38.51	74.45

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		26470005	SRF-DEQ TRANSFER		.00	.00	.00	16.75
	515400	LIFE & ACCIDENT INS EXP		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	15.55
	515400	LIFE & ACCIDENT INS EXP		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	167.52
	515400	LIFE & ACCIDENT INS EXP		26470009	SRF		.00	.00	.00	4.96
	515400	LIFE & ACCIDENT INS EXP		26470010	SRF MATCH		.00	.00	.00	1.45
							<u>3.53</u>	<u>13.27</u>	<u>51.18</u>	<u>330.59</u>
	515500	HEALTH INSURANCE EXPENSE		20470005	SRF-DEQ TRANSFER		.00	.00	.00	540.84
	515500	HEALTH INSURANCE EXPENSE		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	976.26
	515500	HEALTH INSURANCE EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		209.89	611.83	1,704.14	2,213.35
	515500	HEALTH INSURANCE EXPENSE		20470009	SRF		126.29	528.12	1,620.18	2,767.48
	515500	HEALTH INSURANCE EXPENSE		20470010	SRF MATCH		7.25	10.87	33.28	2,142.83
	515500	HEALTH INSURANCE EXPENSE		20470030	SRF		.00	.00	934.12	5,605.55
	515500	HEALTH INSURANCE EXPENSE		20470031	MATCH		1,253.34	4,004.20	13,403.76	19,747.55
	515500	HEALTH INSURANCE EXPENSE		26470005	SRF-DEQ TRANSFER		.00	.00	.00	4,184.63
	515500	HEALTH INSURANCE EXPENSE		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	5,923.22
	515500	HEALTH INSURANCE EXPENSE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	34,560.27
	515500	HEALTH INSURANCE EXPENSE		26470009	SRF		.00	.00	.00	1,170.64
	515500	HEALTH INSURANCE EXPENSE		26470010	SRF MATCH		.00	.00	.00	278.77
							<u>1,596.77</u>	<u>5,133.28</u>	<u>17,628.92</u>	<u>80,111.39</u>
	521300	FREIGHT EXPENSE		20470031	MATCH		.00	.00	36.27	36.27
							<u>.00</u>	<u>.00</u>	<u>36.27</u>	<u>36.27</u>
	521500	PUBLICATION & PRINT EXP		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	848.44
	521500	PUBLICATION & PRINT EXP		20470030	SRF		.00	.00	.00	196.98
	521500	PUBLICATION & PRINT EXP		20470031	MATCH		.00	.00	.00	16,623.25
	521500	PUBLICATION & PRINT EXP		26470010	SRF MATCH		.00	.00	.00	443.46
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18,112.13</u>
	521900	AWARDS EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	1.22
	521900	AWARDS EXPENSE		20470029	PUBLIC WATER SUPPLY		.00	.00	34.89	34.89
	521900	AWARDS EXPENSE		20470030	SRF		.00	.00	.00	.72
	521900	AWARDS EXPENSE		20470031	MATCH		.00	.00	.00	.20
							<u>.00</u>	<u>.00</u>	<u>34.89</u>	<u>37.03</u>
	522100	DUES & SUBSCRIPTION EXP		20470030	SRF		.00	.00	.00	200.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>200.00</u>
	522200	CONFERENCE REGISTRATION		20470010	SRF MATCH		.00	.00	.00	165.00
	522200	CONFERENCE REGISTRATION		20470030	SRF		.00	.00	220.00	220.00
	522200	CONFERENCE REGISTRATION		20470031	MATCH		.00	.00	190.00	455.00
	522200	CONFERENCE REGISTRATION		26470010	SRF MATCH		.00	.00	.00	95.00
							<u>.00</u>	<u>.00</u>	<u>410.00</u>	<u>935.00</u>
	524700	RENT EXP-OTHER REAL PROP		20470029	PUBLIC WATER SUPPLY		.00	.00	20.88	20.88
							<u>.00</u>	<u>.00</u>	<u>20.88</u>	<u>20.88</u>
	527400	REP & MAINT-DATA PROC		20470031	MATCH		.00	.00	57.95	57.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	57.95	57.95
	531100	OFFICE SUPPLIES EXPENSE		20470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	77.00
							.00	.00	.00	77.00
	532100	NON-CAPITALIZED EQUIP PU		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	360.08
	532100	NON-CAPITALIZED EQUIP PU		20470010	SRF MATCH		.00	.00	.00	838.88
	532100	NON-CAPITALIZED EQUIP PU		20470031	MATCH		.00	.00	253.02	411.91
							.00	.00	253.02	1,610.87
	534600	ED & RECREATIONAL SUP EX		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	15.00
	534600	ED & RECREATIONAL SUP EX		20470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	1,395.00
	534600	ED & RECREATIONAL SUP EX		20470031	MATCH		.00	.00	.00	310.17
	534600	ED & RECREATIONAL SUP EX		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	128.00
							.00	.00	.00	1,848.17
	534900	MISCELLANEOUS SUP EXP		20470031	MATCH		.00	.00	823.50	823.50
							.00	.00	823.50	823.50
	539100	INDIRECT COST ALLOWANCE		20470008	PUBLIC WATER SUPPLY MATCH CH		2.74-	2.74-	5,439.67	66,141.69
	539100	INDIRECT COST ALLOWANCE		20470009	SRF		2.74-	2.74-	4,888.81	4,888.81
	539100	INDIRECT COST ALLOWANCE		20470010	SRF MATCH		.00	.00	61.90-	61.90-
	539100	INDIRECT COST ALLOWANCE		20470030	SRF		.00	.00	18,659.61	18,659.61
	539100	INDIRECT COST ALLOWANCE		20470031	MATCH		7.57-	7.57-	31,067.49	31,067.49
	539100	INDIRECT COST ALLOWANCE		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	47,190.43
							13.05-	13.05-	59,993.68	167,886.13
	543500	MGT CONSULTANT SERVICES		20470032	TECHNICAL ASSISTANCE		.00	.00	.00	7,875.00
							.00	.00	.00	7,875.00
	544100	PHYSICIAN SERVICES		20470031	MATCH		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	547100	EDUCATIONAL SERVICES		20470032	TECHNICAL ASSISTANCE		.00	.00	.00	350.00
							.00	.00	.00	350.00
	554900	OTHER CONTRACTUAL SERVICES		20470007	TECH ASST-DEQ TRANSFER		.00	.00	.00	52,300.17
	554900	OTHER CONTRACTUAL SERVICES		20470011	TECHNICAL ASSISTANCE		.00	.00	.00	1,745.47-
	554900	OTHER CONTRACTUAL SERVICES		20470031	MATCH		.00	.00	.00	29,418.05
	554900	OTHER CONTRACTUAL SERVICES		20470032	TECHNICAL ASSISTANCE		.00	.00	48,138.50	182,692.17
	554900	OTHER CONTRACTUAL SERVICES		26470007	TECH ASST-DEQ TRANSFER		.00	.00	.00	8,229.39
	554900	OTHER CONTRACTUAL SERVICES		26470011	TECHNICAL ASSISTANCE		.00	.00	.00	125,256.70
							.00	.00	48,138.50	396,151.01
	555200	SOFTWARE - NEW PURCHASES		20470006	MATCH-DEQ TRANSFER		.00	.00	.00	34.61
	555200	SOFTWARE - NEW PURCHASES		20470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	657.55
	555200	SOFTWARE - NEW PURCHASES		20470029	PUBLIC WATER SUPPLY		.00	.00	.00	323.06
	555200	SOFTWARE - NEW PURCHASES		20470031	MATCH		.00	.00	1,212.89	5,029.61
	555200	SOFTWARE - NEW PURCHASES		26470006	MATCH-DEQ TRANSFER		.00	.00	.00	31,476.00
							.00	.00	1,212.89	37,520.83
	556100	INSURANCE EXPENSE		20470031	MATCH		.00	.00	416.94	416.94

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	416.94	416.94
	559100	OTHER OPERATING EXP		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	12,500.00
							.00	.00	.00	12,500.00
	571100	BOARD & LODGING		20470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	96.91
	571100	BOARD & LODGING		20470009	SRF		.00	.00	.00	132.44
	571100	BOARD & LODGING		20470010	SRF MATCH		.00	.00	.00	450.12
	571100	BOARD & LODGING		20470029	PUBLIC WATER SUPPLY		.00	.00	83.08	179.39
	571100	BOARD & LODGING		20470030	SRF		.00	.00	429.10	1,411.93
	571100	BOARD & LODGING		20470031	MATCH		.00	.00	1,166.10	1,450.56
	571100	BOARD & LODGING		26470009	SRF		.00	.00	.00	1,284.06
	571100	BOARD & LODGING		26470010	SRF MATCH		.00	.00	.00	532.48
	571100	BOARD & LODGING		26470011	TECHNICAL ASSISTANCE		.00	.00	.00	1,113.86
							.00	.00	1,678.28	6,651.75
	571600	MEALS-NOT TRAVEL STATUS		20470029	PUBLIC WATER SUPPLY		.00	.00	81.36	81.36
							.00	.00	81.36	81.36
	572100	COMMERCIAL TRANSPORTATIO		20470030	SRF		.00	.00	460.00	1,016.69
	572100	COMMERCIAL TRANSPORTATIO		20470031	MATCH		.00	.00	66.00	845.00
	572100	COMMERCIAL TRANSPORTATIO		26470009	SRF		.00	.00	.00	795.50
	572100	COMMERCIAL TRANSPORTATIO		26470011	TECHNICAL ASSISTANCE		.00	.00	.00	183.00
							.00	.00	526.00	2,840.19
	573100	STATE-OWNED TRANSPORTAION		20470029	PUBLIC WATER SUPPLY		.00	.00	3,436.02	3,436.02
							.00	.00	3,436.02	3,436.02
	575100	MISC TRAVEL EXPENSE		20470030	SRF		.00	.00	.00	33.93
	575100	MISC TRAVEL EXPENSE		26470009	SRF		.00	.00	.00	35.00
	575100	MISC TRAVEL EXPENSE		26470011	TECHNICAL ASSISTANCE		.00	.00	.00	16.25
							.00	.00	.00	85.18
	583000	FURNITURE AND OFFICE EQUIPMENT		20470031	MATCH		.00	.00	3,866.16	29,011.16
							.00	.00	3,866.16	29,011.16
	583300	COMPUTER HARDWARE EQUIPMENT		20470031	MATCH		.00	.00	18,204.50	18,204.50
	583300	COMPUTER HARDWARE EQUIPMENT		26470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	.00	9,843.34
							.00	.00	18,204.50	28,047.84
	584800	LIBRARIES & MUSEUMS		20470032	TECHNICAL ASSISTANCE		.00	.00	.00	2,559.00
							.00	.00	.00	2,559.00
	865100	MISCELLANEOUS ADJUSTMENTS		20470008	PUBLIC WATER SUPPLY MATCH CH		.00	.00	809.75	809.75
	865100	MISCELLANEOUS ADJUSTMENTS		20470009	SRF		.00	.00	809.75	809.75
	865100	MISCELLANEOUS ADJUSTMENTS		20470030	SRF		.00	.00	5,079.42	5,079.42
	865100	MISCELLANEOUS ADJUSTMENTS		20470031	MATCH		.00	.00	2,647.31	2,647.31
							.00	.00	9,346.23	9,346.23
					2-ENVHLTHSV3		9,932.62	30,811.53	285,036.64	1,343,171.38
2-ENVHLTHSV5	511100	PERMANENT SALARIES-WAGES		20470042	PUBLIC WATER SUPPLU		.00	.00	74.80	74.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES		20470046	SRF-DEQ		1,830.61	9,608.28	37,073.40	37,073.40
	511100	PERMANENT SALARIES-WAGES		20470047	MATCH-DEQ		10,265.21	28,231.55	48,686.33	48,686.33
							12,095.82	37,839.83	85,834.53	85,834.53
	511300	OVERTIME PAYMENTS		20470051	HALLAM DISASTER-DEQ		94.52	94.52	94.52	94.52
							94.52	94.52	94.52	94.52
	511800	COMPENSATORY TIME PAID		20470046	SRF-DEQ		7.65	7.65	7.65	7.65
	511800	COMPENSATORY TIME PAID		20470047	MATCH-DEQ		156.69	230.97	42.65	42.65
							164.34	238.62	50.30	50.30
	512100	VACATION LEAVE EXPENSE		20470046	SRF-DEQ		45.76	246.65	1,616.58	1,616.58
	512100	VACATION LEAVE EXPENSE		20470047	MATCH-DEQ		51.21	2,415.38	3,730.60	3,730.60
							96.97	2,662.03	5,347.18	5,347.18
	512200	SICK LEAVE EXPENSE		20470046	SRF-DEQ		151.39	612.98	1,720.30	1,720.30
	512200	SICK LEAVE EXPENSE		20470047	MATCH-DEQ		147.18	2,232.60	4,817.52	4,817.52
							298.57	2,845.58	6,537.82	6,537.82
	512300	HOLIDAY LEAVE EXPENSE		20470046	SRF-DEQ		169.18	403.38	3,011.65	3,011.65
	512300	HOLIDAY LEAVE EXPENSE		20470047	MATCH-DEQ		629.21	1,119.24	3,069.78	3,069.78
							798.39	1,522.62	6,081.43	6,081.43
	512400	MILITARY LEAVE EXPENSE		20470047	MATCH-DEQ		.00	169.78	169.78	169.78
							.00	169.78	169.78	169.78
	515100	RETIREMENT PLANS EXPENSE		20470046	SRF-DEQ		203.05	1,190.32	3,156.25	3,156.25
	515100	RETIREMENT PLANS EXPENSE		20470047	MATCH-DEQ		651.26	1,504.95	2,196.81	2,196.81
							854.31	2,695.27	5,353.06	5,353.06
	515200	OASDI EXPENSE		20470046	SRF-DEQ		181.03	1,186.25	3,135.82	3,135.82
	515200	OASDI EXPENSE		20470047	MATCH-DEQ		785.20	2,804.27	4,259.43	4,259.43
	515200	OASDI EXPENSE		20470051	HALLAM DISASTER-DEQ		6.44	6.44	6.44	6.44
							972.67	3,996.96	7,401.69	7,401.69
	515400	LIFE & ACCIDENT INS EXP		20470046	SRF-DEQ		.64	6.19	15.26	15.26
	515400	LIFE & ACCIDENT INS EXP		20470047	MATCH-DEQ		5.33	17.85	28.54	28.54
	515400	LIFE & ACCIDENT INS EXP		20470051	HALLAM DISASTER-DEQ		.05	.05	.05	.05
							6.02	24.09	43.85	43.85
	515500	HEALTH INSURANCE EXPENSE		20470046	SRF-DEQ		277.19	1,990.17	5,231.68	5,231.68
	515500	HEALTH INSURANCE EXPENSE		20470047	MATCH-DEQ		2,069.73	5,775.48	8,708.03	8,708.03
	515500	HEALTH INSURANCE EXPENSE		20470051	HALLAM DISASTER-DEQ		28.67	28.67	28.67	28.67
							2,375.59	7,794.32	13,968.38	13,968.38
	521500	PUBLICATION & PRINT EXP		20470046	SRF-DEQ		196.98	196.98	196.98	196.98
	521500	PUBLICATION & PRINT EXP		20470047	MATCH-DEQ		915.80	2,688.10	2,770.83	2,770.83
							1,112.78	2,885.08	2,967.81	2,967.81
	522100	DUES & SUBSCRIPTION EXP		20470042	PUBLIC WATER SUPPLU		25.00	365.00	365.00	365.00
	522100	DUES & SUBSCRIPTION EXP		20470047	MATCH-DEQ		.00	.00	6,000.00	6,000.00
							25.00	365.00	6,365.00	6,365.00
	522200	CONFERENCE REGISTRATION		20470042	PUBLIC WATER SUPPLU		.00	.00	245.00	245.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		20470047	MATCH-DEQ		195.00	195.00	525.00	525.00
							195.00	195.00	770.00	770.00
	524700	RENT EXP-OTHER REAL PROP		20470047	MATCH-DEQ		.00	.00	440.00	440.00
							.00	.00	440.00	440.00
	527600	REP & MAINT-HOUSE/INST E		20470042	PUBLIC WATER SUPPLU		64.71	64.71	64.71	64.71
							64.71	64.71	64.71	64.71
	531100	OFFICE SUPPLIES EXPENSE		20470047	MATCH-DEQ		.00	.00	190.92	190.92
							.00	.00	190.92	190.92
	532100	NON-CAPITALIZED EQUIP PU		20470047	MATCH-DEQ		275.00	275.00	471.60	471.60
							275.00	275.00	471.60	471.60
	534600	ED & RECREATIONAL SUP EX		20470047	MATCH-DEQ		.00	.00	3,600.00	3,600.00
							.00	.00	3,600.00	3,600.00
	537100	LABORATORY SUP EXP		20470042	PUBLIC WATER SUPPLU		.00	.00	45.20	45.20
							.00	.00	45.20	45.20
	539100	INDIRECT COST ALLOWANCE		20470046	SRF-DEQ		12.31-	12.31-	8,284.25	8,284.25
	539100	INDIRECT COST ALLOWANCE		20470047	MATCH-DEQ		20.23-	20.23-	4,101.90	4,101.90
							32.54-	32.54-	12,386.15	12,386.15
	545000	LABORATORY SERVICES		20470047	MATCH-DEQ		.00	.00	162.00	162.00
							.00	.00	162.00	162.00
	554900	OTHER CONTRACTUAL SERVICES		20470042	PUBLIC WATER SUPPLU		898.00	898.00	898.00	898.00
							898.00	898.00	898.00	898.00
	555200	SOFTWARE - NEW PURCHASES		20470042	PUBLIC WATER SUPPLU		.00	.00	22,380.76	22,380.76
	555200	SOFTWARE - NEW PURCHASES		20470047	MATCH-DEQ		.00	.00	690.46	690.46
							.00	.00	23,071.22	23,071.22
	571100	BOARD & LODGING		20470042	PUBLIC WATER SUPPLU		657.48	657.48	657.48	657.48
	571100	BOARD & LODGING		20470046	SRF-DEQ		108.26	156.37	1,573.73	1,573.73
	571100	BOARD & LODGING		20470047	MATCH-DEQ		122.60	640.54	1,039.19	1,039.19
							888.34	1,454.39	3,270.40	3,270.40
	572100	COMMERCIAL TRANSPORTATIO		20470042	PUBLIC WATER SUPPLU		291.90	291.90	291.90	291.90
	572100	COMMERCIAL TRANSPORTATIO		20470046	SRF-DEQ		.00	.00	20.00	20.00
							291.90	291.90	311.90	311.90
	574500	PERSONAL VEHICLE MILEAGE		20470046	SRF-DEQ		.00	.00	3.60	3.60
	574500	PERSONAL VEHICLE MILEAGE		20470047	MATCH-DEQ		.00	87.75	87.75	87.75
							.00	87.75	91.35	91.35
	575100	MISC TRAVEL EXPENSE		20470042	PUBLIC WATER SUPPLU		22.75	22.75	22.75	22.75
	575100	MISC TRAVEL EXPENSE		20470046	SRF-DEQ		.00	.00	18.75	18.75
							22.75	22.75	41.50	41.50
	583300	COMPUTER HARDWARE EQUIPMENT		20470047	MATCH-DEQ		1,362.24	1,362.24	17,394.24	17,394.24
							1,362.24	1,362.24	17,394.24	17,394.24
							22,860.38	67,752.90	203,424.54	203,424.54

2-ENVHLTHSV5

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE		20980001	R & L INDIRECT FY01 CASH		.00	.00	8.00	8.00
							.00	.00	8.00	8.00
					2-HHS IDC1		.00	.00	8.00	8.00
2-HHS IDC3	491300	SALE - SURP PROP/FIXED ASSET		20980012	R & L INDIRECT FY02 GENERAL		.00	.00	.00	709.73-
							.00	.00	.00	709.73-
	515100	RETIREMENT PLANS EXPENSE		20980010	HHS-IDC FY03		2,417.53	2,417.53	2,417.53	4,435.56
							2,417.53	2,417.53	2,417.53	4,435.56
	521100	POSTAGE EXPENSE		20980010	HHS-IDC FY03		.00	.00	.00	87,110.34
	521100	POSTAGE EXPENSE		20980012	R & L INDIRECT FY02 GENERAL		.00	.00	.00	36,093.80
							.00	.00	.00	123,204.14
	521200	COM EXPENSE - VOICE/DATA		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	14,746.45
	521200	COM EXPENSE - VOICE/DATA		20980010	HHS-IDC FY03		69,609.46	104,808.09	412,375.51	736,007.40
							69,609.46	104,808.09	412,375.51	750,753.85
	521300	FREIGHT EXPENSE		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	302.69
	521300	FREIGHT EXPENSE		20980010	HHS-IDC FY03		860.62	2,220.35	8,871.56	14,671.16
							860.62	2,220.35	8,871.56	14,973.85
	521400	DATA PROCESSING EXPENSE		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	388.00
	521400	DATA PROCESSING EXPENSE		20980010	HHS-IDC FY03		3,084.52	4,737.52	23,746.61	31,550.98
							3,084.52	4,737.52	23,746.61	31,938.98
	521500	PUBLICATION & PRINT EXP		20980010	HHS-IDC FY03		.00	10,019.62	21,337.03	96,882.00
							.00	10,019.62	21,337.03	96,882.00
	522100	DUES & SUBSCRIPTION EXP		20980010	HHS-IDC FY03		.00	1,092.00	1,092.00	1,092.00
							.00	1,092.00	1,092.00	1,092.00
	522200	CONFERENCE REGISTRATION		20980010	HHS-IDC FY03		42.75	85.50	435.25	706.00
							42.75	85.50	435.25	706.00
	523100	UTILITIES EXPENSE		20980010	HHS-IDC FY03		.00	.00	.00	2,040.56
							.00	.00	.00	2,040.56
	524600	RENT EXPENSE-BUILDINGS		20980010	HHS-IDC FY03		52,416.03	156,941.45	632,522.69	1,071,259.56
	524600	RENT EXPENSE-BUILDINGS		20980012	R & L INDIRECT FY02 GENERAL		.00	.00	.00	5,978.31
							52,416.03	156,941.45	632,522.69	1,077,237.87
	524700	RENT EXP-OTHER REAL PROP		20980010	HHS-IDC FY03		.00	.00	.00	400.00
							.00	.00	.00	400.00
	524900	RENT EXP-DEPR SURCHARGE		20980010	HHS-IDC FY03		.00	7,637.28	30,549.12	109,678.65
							.00	7,637.28	30,549.12	109,678.65
	526100	REP & MAINT-REAL PROPRT		20980010	HHS-IDC FY03		55.00	702.65	5,095.78	17,201.03
							55.00	702.65	5,095.78	17,201.03
	527100	REP & MAINT-OFFICE EQUIP		20980010	HHS-IDC FY03		3,396.80	3,438.80	12,044.80	12,044.80
							3,396.80	3,438.80	12,044.80	12,044.80
	527200	REP & MAINT-MOTOR VEHICL		20980010	HHS-IDC FY03		43.45	634.74	3,342.39	3,822.14
							43.45	634.74	3,342.39	3,822.14

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527600	REP & MAINT-HOUSE/INST E		20980010	HHS-IDC FY03		.00	.00	.00	2,516.84
							.00	.00	.00	2,516.84
	531100	OFFICE SUPPLIES EXPENSE		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	484.70
	531100	OFFICE SUPPLIES EXPENSE		20980010	HHS-IDC FY03		4.00	1,636.57	2,101.44	31,372.12
							4.00	1,636.57	2,101.44	31,856.82
	532100	NON-CAPITALIZED EQUIP PU		20980010	HHS-IDC FY03		.00	27.99	27.99	27.99
							.00	27.99	27.99	27.99
	533100	HOUSEHOLD & INSTIT EXP		20980010	HHS-IDC FY03		.00	.00	.00	1.63
							.00	.00	.00	1.63
	533900	FOOD EXPENSE		20980010	HHS-IDC FY03		.00	.00	.00	327.58
							.00	.00	.00	327.58
	537100	LABORATORY SUP EXP		20980010	HHS-IDC FY03		.00	.00	.00	4,464.18
							.00	.00	.00	4,464.18
	538100	VEHICLE & EQUIP SUP EXP		20980010	HHS-IDC FY03		.00	93.47	985.32	3,132.19
							.00	93.47	985.32	3,132.19
	541100	ACCTG & AUDITING SERVICES		20980010	HHS-IDC FY03		.00	.00	2,822.57	2,822.57
							.00	.00	2,822.57	2,822.57
	549200	JANITORIAL SERVICES		20980010	HHS-IDC FY03		.00	.00	318.99	3,963.68
							.00	.00	318.99	3,963.68
	554900	OTHER CONTRACTUAL SERVICES		20980010	HHS-IDC FY03		.00	33.00	238.00	700.50
							.00	33.00	238.00	700.50
	559100	OTHER OPERATING EXP		20980010	HHS-IDC FY03		6,571.72	9,842.83	33,121.96	39,633.54
							6,571.72	9,842.83	33,121.96	39,633.54
	559199	OPERATING SETTLEMENT		20980010	HHS-IDC FY03		.00	.00	.00	.38
							.00	.00	.00	.38
	573100	STATE-OWNED TRANSPORTAION		20980010	HHS-IDC FY03		142.04	1,202.08	1,397.26	61,950.99
							142.04	1,202.08	1,397.26	61,950.99
	575100	MISC TRAVEL EXPENSE		20980000	R & L INDIRECT FY02 CASH		.00	.00	.00	60.00
	575100	MISC TRAVEL EXPENSE		20980010	HHS-IDC FY03		.00	.00	30.04	30.04
							.00	.00	30.04	90.04
					2-HHS IDC3		138,643.92	307,571.47	1,194,873.84	2,397,189.87
2002IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	30,757.27
	511100	PERMANENT SALARIES-WAGES	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	70,352.81
							.00	.00	.00	101,110.08
	511300	OVERTIME PAYMENTS	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	70.96
							.00	.00	.00	70.96
	512100	VACATION LEAVE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	5,009.18
	512100	VACATION LEAVE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	8,923.80
							.00	.00	.00	13,932.98
	512200	SICK LEAVE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	1,253.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	4,291.13
							.00	.00	.00	5,544.80
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	1,327.44
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	2,679.42
							.00	.00	.00	4,006.86
	515100	RETIREMENT PLANS EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	2,811.34
	515100	RETIREMENT PLANS EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	6,296.19
							.00	.00	.00	9,107.53
	515200	OASDI EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	2,739.81
	515200	OASDI EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	6,357.96
							.00	.00	.00	9,097.77
	515400	LIFE & ACCIDENT INS EXP	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	24.68
	515400	LIFE & ACCIDENT INS EXP	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	54.85
							.00	.00	.00	79.53
	515500	HEALTH INSURANCE EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	6,229.30
	515500	HEALTH INSURANCE EXPENSE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	9,134.74
							.00	.00	.00	15,364.04
	522200	CONFERENCE REGISTRATION	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	329.37
							.00	.00	.00	329.37
	527400	REP & MAINT-DATA PROC	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	62.98
							.00	.00	.00	62.98
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	1,174.32
							.00	.00	.00	1,174.32
	571100	BOARD & LODGING	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	173.97
	571100	BOARD & LODGING	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	28.62
							.00	.00	.00	202.59
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	166.25
							.00	.00	.00	166.25
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	653.36
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520007	PERF EVAL AND REVIEW FY02		.00	.00	.00	74.82
							.00	.00	.00	728.18
	575100	MISC TRAVEL EXPENSE	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	50.29
							.00	.00	.00	50.29
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520005	SPECIAL INVESTIGATIONS FY02		.00	.00	.00	1,872.90-
							.00	.00	.00	1,872.90-
							.00	.00	.00	159,155.63
							.00	.00	.00	159,155.63
2003IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	66,570.66	126,878.36
	511100	PERMANENT SALARIES-WAGES	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	196,376.06	384,654.63
							.00	.00	262,946.72	511,532.99
	511800	COMPENSATORY TIME PAID	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	68.22-	1.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	68.22-	1.98
	512100	VACATION LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	6,650.28	13,786.86
	512100	VACATION LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	21,941.06	41,060.88
							.00	.00	28,591.34	54,847.74
	512200	SICK LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	3,736.27	9,068.20
	512200	SICK LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	7,665.33	18,499.56
							.00	.00	11,401.60	27,567.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	4,441.82	8,728.96
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	10,487.71	21,574.74
							.00	.00	14,929.53	30,303.70
	512500	FUNERAL LEAVE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	312.40
	512500	FUNERAL LEAVE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	690.04
							.00	.00	.00	1,002.44
	515100	RETIREMENT PLANS EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	5,556.89	11,536.75
	515100	RETIREMENT PLANS EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	17,541.78	31,547.03
							.00	.00	23,098.67	43,083.78
	515200	OASDI EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	5,493.85	11,700.74
	515200	OASDI EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	17,544.43	32,324.02
							.00	.00	23,038.28	44,024.76
	515400	LIFE & ACCIDENT INS EXP	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	47.35	103.85
	515400	LIFE & ACCIDENT INS EXP	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	142.26	272.00
							.00	.00	189.61	375.85
	515500	HEALTH INSURANCE EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	11,732.09	24,363.39
	515500	HEALTH INSURANCE EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	25,210.17	47,535.63
							.00	.00	36,942.26	71,899.02
	521500	PUBLICATION & PRINT EXP	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	335.65	356.35
							.00	.00	335.65	356.35
	521900	AWARDS EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	4.09	13.47
	521900	AWARDS EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	77.57
							.00	.00	4.09	91.04
	522100	DUES & SUBSCRIPTION EXP	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	58.75	118.26
							.00	.00	58.75	118.26
	522200	CONFERENCE REGISTRATION	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	227.00	262.00
							.00	.00	227.00	262.00
	527800	REP & MAINT-OTHER PROPER	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	77.48
							.00	.00	.00	77.48
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	22.75
							.00	.00	.00	22.75
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	1,511.18	1,511.18
							.00	.00	1,511.18	1,511.18
	547100	EDUCATIONAL SERVICES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	24.00	31.50

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	24.00	31.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	650.00	650.00
							.00	.00	650.00	650.00
	555200	SOFTWARE - NEW PURCHASES	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	294.99	294.99
							.00	.00	294.99	294.99
	571100	BOARD & LODGING	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	905.36	1,417.00
	571100	BOARD & LODGING	10.561	20520038	PERF EVAL AND REVIEW		.00	.00	.00	11.41
							.00	.00	905.36	1,428.41
	571900	MEALS-ONE DAY TRAVEL	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	.00	3.15
							.00	.00	.00	3.15
	572100	COMMERCIAL TRANSPORTATIO	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	135.75	135.75
							.00	.00	135.75	135.75
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	1,564.38	2,743.37
							.00	.00	1,564.38	2,743.37
	575100	MISC TRAVEL EXPENSE	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	8.37	33.97
							.00	.00	8.37	33.97
	583300	COMPUTER HARDWARE EQUIPMENT	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	1,296.02	1,296.02
							.00	.00	1,296.02	1,296.02
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	20520037	SPECIAL INVESTIGATION		.00	.00	9,677.10	9,677.10
	865100	MISCELLANEOUS ADJUSTMENTS	16.007	20520038	PERF EVAL AND REVIEW		.00	.00	6,537.64	6,537.64
							.00	.00	16,214.74	16,214.74
					2003IS251443		.00	.00	424,300.07	809,910.98
2003TETX0171										
	534900	MISCELLANEOUS SUP EXP	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	457.35	457.35
							.00	.00	457.35	457.35
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	20460154	DOMESTIC PREPARE EQUIP-12/04		.00	.00	2,600.00	2,600.00
							.00	.00	2,600.00	2,600.00
	584200	VEHICLES & VEHICLE EQ	10.561	20460154	DOMESTIC PREPARE EQUIP-12/04		59,932.00	59,932.00	59,932.00	59,932.00
							59,932.00	59,932.00	59,932.00	59,932.00
					2003TETX0171		59,932.00	59,932.00	62,989.35	62,989.35
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	20520045	SPECIAL INVESTIGATION		10,633.16	34,865.04	65,507.84	65,507.84
	511100	PERMANENT SALARIES-WAGES	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	25,273.55	25,273.55
							10,633.16	34,865.04	90,781.39	90,781.39
	512100	VACATION LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		1,446.50	2,499.87	6,070.60	6,070.60
	512100	VACATION LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	7,928.07	7,928.07
							1,446.50	2,499.87	13,998.67	13,998.67
	512200	SICK LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		783.83	1,569.94	4,399.05	4,399.05
	512200	SICK LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	242.25	242.25
							783.83	1,569.94	4,641.30	4,641.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		636.40	1,252.71	4,334.13	4,334.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	3,409.47	3,409.47
							636.40	1,252.71	7,743.60	7,743.60
	512400	MILITARY LEAVE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		302.15	302.15	302.15	302.15
							302.15	302.15	302.15	302.15
	512900	UNION ACTIVITY EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	16.50	16.50	16.50
							.00	16.50	16.50	16.50
	515100	RETIREMENT PLANS EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		1,031.83	4,202.04	5,617.72	5,617.72
							1,031.83	4,202.04	5,617.72	5,617.72
	515200	OASDI EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		911.67	4,271.40	5,785.94	5,785.94
							911.67	4,271.40	5,785.94	5,785.94
	515400	LIFE & ACCIDENT INS EXP	10.561	20520045	SPECIAL INVESTIGATION		6.33	28.83	38.96	38.96
							6.33	28.83	38.96	38.96
	515500	HEALTH INSURANCE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		2,317.16	9,050.35	12,308.88	12,308.88
							2,317.16	9,050.35	12,308.88	12,308.88
	521100	POSTAGE EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		6.00	6.00	6.00	6.00
							6.00	6.00	6.00	6.00
	521500	PUBLICATION & PRINT EXP	10.561	20520045	SPECIAL INVESTIGATION		16.75	16.75	16.75	16.75
							16.75	16.75	16.75	16.75
	522100	DUES & SUBSCRIPTION EXP	10.561	20520045	SPECIAL INVESTIGATION		5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	522200	CONFERENCE REGISTRATION	10.561	20520045	SPECIAL INVESTIGATION		100.00	189.00	282.00	282.00
							100.00	189.00	282.00	282.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		.00	.00	11.50	11.50
							.00	.00	11.50	11.50
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520045	SPECIAL INVESTIGATION		.00	158.48	317.18	317.18
	532100	NON-CAPITALIZED EQUIP PU	10.561	20520046	PERF EVAL AND REVIEW		145.71	145.71	145.71	145.71
							145.71	304.19	462.89	462.89
	547100	EDUCATIONAL SERVICES	10.561	20520045	SPECIAL INVESTIGATION		.00	7.50	7.50	7.50
							.00	7.50	7.50	7.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	20520045	SPECIAL INVESTIGATION		672.50	1,647.50	1,972.50	1,972.50
							672.50	1,647.50	1,972.50	1,972.50
	571100	BOARD & LODGING	10.561	20520045	SPECIAL INVESTIGATION		201.62	201.62	229.12	229.12
	571100	BOARD & LODGING	10.561	20520046	PERF EVAL AND REVIEW		.00	.00	110.00	110.00
							201.62	201.62	339.12	339.12
	574500	PERSONAL VEHICLE MILEAGE	10.561	20520045	SPECIAL INVESTIGATION		301.71	966.39	1,206.84	1,206.84
							301.71	966.39	1,206.84	1,206.84
	575100	MISC TRAVEL EXPENSE	10.561	20520045	SPECIAL INVESTIGATION		7.80	7.80	11.18	11.18
							7.80	7.80	11.18	11.18
							19,526.12	61,410.58	145,556.39	145,556.39
3H15MC00075A	599999	CONVERTED EXPENDITURES	93.259	26EMSCGP	EMS FOR CHILDREN 8/XXXX		.00	.00	.00	290,481.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	290,481.00
3H15MC00075A							.00	.00	.00	290,481.00
3H3DRH00024A										
	521500	PUBLICATION & PRINT EXP	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	14.50
							.00	.00	.00	14.50
	522200	CONFERENCE REGISTRATION	93.259	20480136	ACCESS ENER DEVICES-HRSA		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	533100	HOUSEHOLD & INSTIT EXP	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	48.00-
							.00	.00	.00	48.00-
	535100	MEDICAL SUPPLIES	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	33,532.50
	535100	MEDICAL SUPPLIES	93.259	20480136	ACCESS ENER DEVICES-HRSA		.00	.00	7,500.04	7,500.04
							.00	.00	7,500.04	41,032.54
	554900	OTHER CONTRACTUAL SERVICES	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	168,622.99
	554900	OTHER CONTRACTUAL SERVICES	93.259	20480136	ACCESS ENER DEVICES-HRSA		.00	.00	2,143.66	2,143.66
							.00	.00	2,143.66	170,766.65
	571100	BOARD & LODGING	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	573.31	1,045.61
							.00	.00	573.31	1,045.61
	572100	COMMERCIAL TRANSPORTATIO	93.259	20480136	ACCESS ENER DEVICES-HRSA		.00	.00	443.50	443.50
							.00	.00	443.50	443.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	152.20
							.00	.00	.00	152.20
	586900	OTHER FIXED ASSETS	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	8,000.00
							.00	.00	.00	8,000.00
	599100	OTHER GOVERNMENT AID	93.259	20460029	ACCESS EMER DEVICES-HRSA		.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
3H3DRH00024A							.00	.00	10,860.51	235,607.00
3H3DRH01233A										
	511100	PERMANENT SALARIES-WAGES	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		191.84	1,479.42	3,728.38	3,728.38
							191.84	1,479.42	3,728.38	3,728.38
	511200	TEMPORARY SALARIES-WAGE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		1.21	1.21	1.21	1.21
							1.21	1.21	1.21	1.21
	511300	OVERTIME PAYMENTS	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		9.77	59.94	121.62	121.62
							9.77	59.94	121.62	121.62
	511800	COMPENSATORY TIME PAID	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		.72-	.72-	.72-	.72-
							.72-	.72-	.72-	.72-
	512100	VACATION LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		120.42	120.42	221.74	221.74
							120.42	120.42	221.74	221.74
	512200	SICK LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE 8/04		24.51	112.41	265.14	265.14
							24.51	112.41	265.14	265.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	45.08	76.64	294.33	294.33
	512500	FUNERAL LEAVE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	2.40	2.40	2.40	2.40
	515100	RETIREMENT PLANS EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	41.36	207.11	365.75	365.75
	515200	OASDI EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	36.12	209.19	361.39	361.39
	515400	LIFE & ACCIDENT INS EXP	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	.28	1.34	2.48	2.48
	515500	HEALTH INSURANCE EXPENSE	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	10.99	142.09	142.09	142.09
	521500	PUBLICATION & PRINT EXP	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	.00	.00	29.13	29.13
	532100	NON-CAPITALIZED EQUIP PU	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	3,200.00	3,200.00	3,200.00	3,200.00
	539100	INDIRECT COST ALLOWANCE	93.259	20480153	RURAL ACCESS EMERG DEVICE	8/04	.00	.00	507.14	507.14
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480153	RURAL ACCESS EMERG DEVICE	8/04	25,800.00	25,800.00	25,800.00	25,800.00
							29,483.26	31,411.45	35,042.08	35,042.08
					3H3DRH01233A					
3H33MC00108A	511100	PERMANENT SALARIES-WAGES	93.127	20460023	EMSC PARTNERSHIP	2/03	.00	.00	3,630.32	8,002.46
	511100	PERMANENT SALARIES-WAGES	93.127	20480145	EMSC-BRAIN TRAUMA	2/04	.00	221.48	693.33	693.33
	511100	PERMANENT SALARIES-WAGES	93.127	20480149	EMS PARTNERSHIP	FY04	.00	.00	32,280.93	32,280.93
	511100	PERMANENT SALARIES-WAGES	93.127	26460018	EMSC PARTNERSHIP	FEDERAL	.00	.00	.00	5,087.82
	511100	PERMANENT SALARIES-WAGES	93.127	26460023	EMSC PARTNERSHIP	2/03	.00	.00	.00	7,067.34
	511300	OVERTIME PAYMENTS	93.127	20460023	EMSC PARTNERSHIP	2/03	.00	221.48	36,604.58	53,131.88
	512100	VACATION LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP	2/03	.00	.00	78.07	78.07
	512100	VACATION LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP	2/03	.00	.00	78.07	78.07
	512100	VACATION LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA	2/04	.00	.00	187.44	452.49
	512100	VACATION LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA	2/04	.00	8.63	136.36	136.36
	512100	VACATION LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP	FY04	.00	.00	79.20	79.20
	512100	VACATION LEAVE EXPENSE	93.127	26460018	EMSC PARTNERSHIP	FEDERAL	.00	.00	.00	944.88
	512100	VACATION LEAVE EXPENSE	93.127	26460023	EMSC PARTNERSHIP	2/03	.00	.00	.00	417.01
	512200	SICK LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP	2/03	.00	.00	403.00	2,029.94
	512200	SICK LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP	2/03	.00	.00	63.23	98.05
	512200	SICK LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA	2/04	.00	1.05	112.62	112.62
	512200	SICK LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP	FY04	.00	.00	14.55	14.55
	512200	SICK LEAVE EXPENSE	93.127	26460018	EMSC PARTNERSHIP	FEDERAL	.00	.00	.00	299.31
	512200	SICK LEAVE EXPENSE	93.127	26460023	EMSC PARTNERSHIP	2/03	.00	.00	.00	47.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1.05	190.40	572.45
512300	HOLIDAY LEAVE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03			.00	.00	160.57	441.19
512300	HOLIDAY LEAVE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04			.00	9.35	82.36	82.36
512300	HOLIDAY LEAVE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04			.00	.00	67.86	67.86
512300	HOLIDAY LEAVE EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	440.19
512300	HOLIDAY LEAVE EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03			.00	.00	.00	239.48
							.00	9.35	310.79	1,271.08
515100	RETIREMENT PLANS EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	17.30
515100	RETIREMENT PLANS EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03			.00	.00	271.84	623.75
515100	RETIREMENT PLANS EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04			.00	14.97	47.29	47.29
515100	RETIREMENT PLANS EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04			.00	.00	2,149.53	2,149.53
515100	RETIREMENT PLANS EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	438.08
515100	RETIREMENT PLANS EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03			.00	.00	.00	487.03
							.00	14.97	2,468.66	3,762.98
515200	OASDI EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	18.74
515200	OASDI EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03			.00	.00	266.11	631.32
515200	OASDI EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04			.00	16.09	50.40	50.40
515200	OASDI EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04			.00	.00	2,507.64	2,507.64
515200	OASDI EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	506.61
515200	OASDI EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03			.00	.00	.00	575.89
							.00	16.09	2,824.15	4,290.60
515400	LIFE & ACCIDENT INS EXP	93.127	20460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	.15
515400	LIFE & ACCIDENT INS EXP	93.127	20460023	EMSC PARTNERSHIP 2/03			.00	.00	2.03	4.77
515400	LIFE & ACCIDENT INS EXP	93.127	20480145	EMSC-BRAIN TRAUMA 2/04			.00	.10	.30	.30
515400	LIFE & ACCIDENT INS EXP	93.127	20480149	EMS PARTNERSHIP FY04			.00	.00	17.45	17.45
515400	LIFE & ACCIDENT INS EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	4.31
515400	LIFE & ACCIDENT INS EXP	93.127	26460023	EMSC PARTNERSHIP 2/03			.00	.00	.00	4.48
							.00	.10	19.78	31.46
515500	HEALTH INSURANCE EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	15.87
515500	HEALTH INSURANCE EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03			.00	.00	217.51	597.46
515500	HEALTH INSURANCE EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04			.00	13.52	42.33	42.33
515500	HEALTH INSURANCE EXPENSE	93.127	20480149	EMS PARTNERSHIP FY04			.00	.00	3,718.06	3,718.06
515500	HEALTH INSURANCE EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	790.78
515500	HEALTH INSURANCE EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03			.00	.00	.00	495.32
							.00	13.52	3,977.90	5,659.82
521200	COM EXPENSE - VOICE/DATA	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	4.93
							.00	.00	.00	4.93
521291	COM EXPENSE - VIDEO	93.127	20480145	EMSC-BRAIN TRAUMA 2/04			.00	.00	108.97	108.97
							.00	.00	108.97	108.97
521300	FREIGHT EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL			.00	.00	49.65	49.65
521300	FREIGHT EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL			.00	.00	.00	12.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	49.65	61.65
	521500	PUBLICATION & PRINT EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	2,420.52
	521500	PUBLICATION & PRINT EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	12,813.07
							.00	.00	.00	15,233.59
	521900	AWARDS EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	4,614.09	4,614.09
	521900	AWARDS EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	38.86
							.00	.00	4,614.09	4,652.95
	522100	DUES & SUBSCRIPTION EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	495.00
							.00	.00	.00	495.00
	527200	REP & MAINT-MOTOR VEHICL	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	54.25	54.25
	527200	REP & MAINT-MOTOR VEHICL	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	771.26
							.00	.00	54.25	825.51
	527400	REP & MAINT-DATA PROC	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	28.88	28.88
							.00	.00	28.88	28.88
	527700	REP & MAINT-PHOTO/MEDIA	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	2,087.05	2,087.05
							.00	.00	2,087.05	2,087.05
	531100	OFFICE SUPPLIES EXPENSE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	690.46	699.47
	531100	OFFICE SUPPLIES EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	18.70
	531100	OFFICE SUPPLIES EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	213.15	213.15
	531100	OFFICE SUPPLIES EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	496.08
							.00	.00	903.61	1,427.40
	532100	NON-CAPITALIZED EQUIP PU	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	2,680.15	2,680.15
							.00	.00	2,680.15	2,680.15
	532101	NON-CAPITALIZED EQUIP PU	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	823.28
							.00	.00	.00	823.28
	533100	HOUSEHOLD & INSTIT EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	1,168.35
							.00	.00	.00	1,168.35
	534600	ED & RECREATIONAL SUP EX	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	46.19
	534600	ED & RECREATIONAL SUP EX	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	30.00	43.63
	534600	ED & RECREATIONAL SUP EX	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	30.00	30.00
	534600	ED & RECREATIONAL SUP EX	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	2,067.40
							.00	.00	.00	2,187.22
	534900	MISCELLANEOUS SUP EXP	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	3,517.77	3,517.77
	534900	MISCELLANEOUS SUP EXP	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	2,783.68	2,783.68
	534900	MISCELLANEOUS SUP EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	5,944.37
							.00	.00	6,301.45	12,245.82
	535100	MEDICAL SUPPLIES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	525.00
							.00	.00	.00	525.00
	539100	INDIRECT COST ALLOWANCE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	66.43	66.43

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	2,463.30
	539100	INDIRECT COST ALLOWANCE	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	15,592.24	15,592.24
	539100	INDIRECT COST ALLOWANCE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	3,234.55
	539100	INDIRECT COST ALLOWANCE	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	3,279.12
							.00	.00	15,658.67	24,635.64
	545000	LABORATORY SERVICES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	206.20
							.00	.00	.00	206.20
	547100	EDUCATIONAL SERVICES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	500.00	500.00
	547100	EDUCATIONAL SERVICES	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	300.00	5,665.89
	547100	EDUCATIONAL SERVICES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	953.20	953.20
	547100	EDUCATIONAL SERVICES	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	300.00	300.00
	547100	EDUCATIONAL SERVICES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	9,374.00
	547100	EDUCATIONAL SERVICES	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	4,849.00
							.00	.00	1,453.20	21,642.09
	554900	OTHER CONTRACTUAL SERVICES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	1,650.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	367.00	38,438.75
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	2,486.00	23,534.85	23,534.85
	554900	OTHER CONTRACTUAL SERVICES	93.127	20480149	EMS PARTNERSHIP FY04		.00	.00	499.76	499.76
	554900	OTHER CONTRACTUAL SERVICES	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	29,025.00
	554900	OTHER CONTRACTUAL SERVICES	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	4,648.43
							.00	2,486.00	25,317.61	97,796.79
	555200	SOFTWARE - NEW PURCHASES	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	378.21
							.00	.00	.00	378.21
	559100	OTHER OPERATING EXP	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	132.76	69.24
							.00	.00	132.76	69.24
	571100	BOARD & LODGING	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	50.35
	571100	BOARD & LODGING	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	42.76	763.92
	571100	BOARD & LODGING	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	275.00	908.51	908.51
	571100	BOARD & LODGING	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	184.23
	571100	BOARD & LODGING	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	723.35
							.00	275.00	951.27	2,630.36
	571900	MEALS-ONE DAY TRAVEL	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	16.83
							.00	.00	.00	16.83
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	289.90	289.90
	572100	COMMERCIAL TRANSPORTATIO	93.127	20480149	EMS PARTNERSHIP FY04		376.70	376.70	376.70	376.70
	572100	COMMERCIAL TRANSPORTATIO	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	443.25
	572100	COMMERCIAL TRANSPORTATIO	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	33.00
							376.70	376.70	666.60	1,142.85
	573100	STATE-OWNED TRANSPORTAION	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	2,284.15	2,284.15
	573100	STATE-OWNED TRANSPORTAION	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	847.00
							.00	.00	2,284.15	3,131.15

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	40.32
	574500	PERSONAL VEHICLE MILEAGE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	70.81
	574500	PERSONAL VEHICLE MILEAGE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	62.80
	574500	PERSONAL VEHICLE MILEAGE	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	45.26
							.00	.00	.00	219.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	94.36
							.00	.00	.00	94.36
	575100	MISC TRAVEL EXPENSE	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	38.50
	575100	MISC TRAVEL EXPENSE	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	5.50	5.50
	575100	MISC TRAVEL EXPENSE	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE	93.127	26460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	20.00
							.00	.00	5.50	94.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	3,400.00
							.00	.00	.00	3,400.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	1,146.86
	583300	COMPUTER HARDWARE EQUIPMENT	93.127	20480145	EMSC-BRAIN TRAUMA 2/04		.00	.00	2,205.82	2,205.82
	583300	COMPUTER HARDWARE EQUIPMENT	93.127	26460018	EMSC PARTNERSHIP FEDERAL		.00	.00	.00	7,166.60
							.00	.00	2,205.82	10,519.28
	591100	AID TO LOCAL GOVERNMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	.00	2,580.20
							.00	.00	.00	2,580.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20460018	EMSC PARTNERSHIP FEDERAL		.00	.00	92.11	92.11
	865100	MISCELLANEOUS ADJUSTMENTS	93.127	20460023	EMSC PARTNERSHIP 2/03		.00	.00	30.64	30.64
							.00	.00	122.75	122.75
				3H33MC00108A			376.70	3,422.89	112,238.24	285,563.17
3H33MC02535A										
	511100	PERMANENT SALARIES-WAGES	93.127	20480161	EMS PARTNERSHIP FY05		181.03	181.03	181.03	181.03
							181.03	181.03	181.03	181.03
	512200	SICK LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		4.65	4.65	4.65	4.65
							4.65	4.65	4.65	4.65
	512300	HOLIDAY LEAVE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		9.29	9.29	9.29	9.29
							9.29	9.29	9.29	9.29
	515100	RETIREMENT PLANS EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		13.62	13.62	13.62	13.62
							13.62	13.62	13.62	13.62
	515200	OASDI EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		13.15	13.15	13.15	13.15
							13.15	13.15	13.15	13.15
	515400	LIFE & ACCIDENT INS EXP	93.127	20480161	EMS PARTNERSHIP FY05		.09	.09	.09	.09
							.09	.09	.09	.09
	515500	HEALTH INSURANCE EXPENSE	93.127	20480161	EMS PARTNERSHIP FY05		12.28	12.28	12.28	12.28
							12.28	12.28	12.28	12.28
	572100	COMMERCIAL TRANSPORTATIO	93.110	20480161	EMS PARTNERSHIP FY05		324.90	324.90	324.90	324.90
							324.90	324.90	324.90	324.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>559.01</u>	<u>559.01</u>	<u>559.01</u>	<u>559.01</u>
3H47MC01936A										
	511100	PERMANENT SALARIES-WAGES	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	10,591.08	10,591.08
							.00	.00	10,591.08	10,591.08
	515100	RETIREMENT PLANS EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	536.75	536.75
							.00	.00	536.75	536.75
	515200	OASDI EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	783.20	783.20
							.00	.00	783.20	783.20
	515400	LIFE & ACCIDENT INS EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	3.62	3.62
							.00	.00	3.62	3.62
	515500	HEALTH INSURANCE EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	1,041.66	1,041.66
							.00	.00	1,041.66	1,041.66
	521500	PUBLICATION & PRINT EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	4,422.52	6,113.57	6,113.57
							.00	4,422.52	6,113.57	6,113.57
	521900	AWARDS EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	432.55	432.55	432.55
							.00	432.55	432.55	432.55
	522100	DUES & SUBSCRIPTION EXP	93.110	20500010	CHILD ORAL HEALTH ACC		3,530.00	3,530.00	3,530.00	3,530.00
							3,530.00	3,530.00	3,530.00	3,530.00
	525100	RENT EXP-OFFICE EQUIP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	389.40	389.40	389.40
							.00	389.40	389.40	389.40
	531100	OFFICE SUPPLIES EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	75.00	75.00	75.00
							.00	75.00	75.00	75.00
	533900	FOOD EXPENSE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	12,792.65	12,792.65	12,792.65
							.00	12,792.65	12,792.65	12,792.65
	534600	ED & RECREATIONAL SUP EX	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	534900	MISCELLANEOUS SUP EXP	93.110	20500010	CHILD ORAL HEALTH ACC		1,558.75-	1,558.75	3,217.40	3,217.40
							1,558.75-	1,558.75	3,217.40	3,217.40
	539100	INDIRECT COST ALLOWANCE	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	4,923.40	4,923.40
							.00	.00	4,923.40	4,923.40
	542100	SOS TEMP SERV - PERSONNEL	93.110	20500010	CHILD ORAL HEALTH ACC		1,632.31	4,732.05	8,807.41	8,807.41
							1,632.31	4,732.05	8,807.41	8,807.41
	554900	OTHER CONTRACTUAL SERVICES	93.110	20500010	CHILD ORAL HEALTH ACC		5,500.00	5,500.00	5,500.00	5,500.00
							5,500.00	5,500.00	5,500.00	5,500.00
	555200	SOFTWARE - NEW PURCHASES	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	74.16	74.16
							.00	.00	74.16	74.16
	559100	OTHER OPERATING EXP	93.110	20500010	CHILD ORAL HEALTH ACC		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	571600	MEALS-NOT TRAVEL STATUS	93.110	20500010	CHILD ORAL HEALTH ACC		.00	2,270.70	2,270.70	2,270.70
							.00	2,270.70	2,270.70	2,270.70
	571900	MEALS-ONE DAY TRAVEL	93.110	20500010	CHILD ORAL HEALTH ACC		.00	832.59	832.59	832.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	832.59	832.59	832.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.950	20500010	CHILD ORAL HEALTH ACC		37.00	37.00	37.00	37.00
							37.00	37.00	37.00	37.00
					3H47MC01936A		9,140.56	36,573.21	62,602.14	62,602.14
3H81MC01456A	511100	PERMANENT SALARIES-WAGES	93.950	20480152	TRAUMA EMS		165.60	741.28	2,029.52	2,029.52
							165.60	741.28	2,029.52	2,029.52
	511200	TEMPORARY SALARIES-WAGE	93.950	20480152	TRAUMA EMS		.57	.57	.57	.57
							.57	.57	.57	.57
	511300	OVERTIME PAYMENTS	93.950	20480152	TRAUMA EMS		4.39	4.39	457.29	457.29
							4.39	4.39	457.29	457.29
	511800	COMPENSATORY TIME PAID	93.950	20480152	TRAUMA EMS		.32	.32	.32	.32
							.32	.32	.32	.32
	512100	VACATION LEAVE EXPENSE	93.950	20480152	TRAUMA EMS		25.94	25.94	170.50	170.50
							25.94	25.94	170.50	170.50
	512200	SICK LEAVE EXPENSE	93.950	20480152	TRAUMA EMS		.20	.20	21.76	21.76
							.20	.20	21.76	21.76
	512300	HOLIDAY LEAVE EXPENSE	93.950	20480152	TRAUMA EMS		9.00	9.00	462.82	462.82
							9.00	9.00	462.82	462.82
	512500	FUNERAL LEAVE EXPENSE	93.950	20480152	TRAUMA EMS		1.08	1.08	1.08	1.08
							1.08	1.08	1.08	1.08
	515100	RETIREMENT PLANS EXPENSE	93.950	20480152	TRAUMA EMS		21.25	95.33	186.16	186.16
							21.25	95.33	186.16	186.16
	515200	OASDI EXPENSE	93.950	20480152	TRAUMA EMS		22.60	101.49	197.52	197.52
							22.60	101.49	197.52	197.52
	515400	LIFE & ACCIDENT INS EXP	93.950	20480152	TRAUMA EMS		.11	.54	1.10	1.10
							.11	.54	1.10	1.10
	515500	HEALTH INSURANCE EXPENSE	93.950	20480152	TRAUMA EMS		28.69	139.31	255.88	255.88
							28.69	139.31	255.88	255.88
	521500	PUBLICATION & PRINT EXP	93.950	20480152	TRAUMA EMS		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	522200	CONFERENCE REGISTRATION	93.950	20480152	TRAUMA EMS		.00	655.00	840.00	840.00
							.00	655.00	840.00	840.00
	539100	INDIRECT COST ALLOWANCE	93.950	20480152	TRAUMA EMS		.00	.00	482.83	482.83
							.00	.00	482.83	482.83
	544100	PHYSICIAN SERVICES	93.950	20480152	TRAUMA EMS		500.00	500.00	768.56	768.56
							500.00	500.00	768.56	768.56
	554900	OTHER CONTRACTUAL SERVICES	93.950	20480152	TRAUMA EMS		3,960.73	3,960.73	7,806.55	7,806.55
							3,960.73	3,960.73	7,806.55	7,806.55
	555200	SOFTWARE - NEW PURCHASES	93.950	20480152	TRAUMA EMS		.00	.00	389.75	389.75
							.00	.00	389.75	389.75

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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
571100	BOARD & LODGING	93.950	20480152	TRAUMA EMS			.00	888.43	1,479.57	1,479.57
572100	COMMERCIAL TRANSPORTATIO	93.950	20480152	TRAUMA EMS			.00	24.55	24.55	24.55
574600	CONTRACTUAL SERV - TRAVEL EXP	93.950	20480152	TRAUMA EMS			595.25	1,610.69	1,610.69	1,610.69
575100	MISC TRAVEL EXPENSE	93.950	20480152	TRAUMA EMS			.00	50.00	80.00	80.00
583300	COMPUTER HARDWARE EQUIPME	26.99C	20480152	TRAUMA EMS			.00	.00	3,533.06	3,533.06
3H81MC01456A							5,334.69	8,807.81	22,299.44	22,299.44
320160470491234	575100	MISC TRAVEL EXPENSE	10.557	18027104	FARM MEDIATION ADMIN - 04		.00	.00	22.75	22.75
320160470491234							.00	.00	22.75	22.75
4-DATA SERV3	511100	PERMANENT SALARIES-WAGES	26.99C	20490039	DATA COLLECTION-NCHS FY03		8,722.26	23,815.89	91,124.15	121,914.84
	511100	PERMANENT SALARIES-WAGES	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	64,784.55
	512100	VACATION LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		741.69	5,960.71	15,432.04	17,674.35
	512100	VACATION LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	6,241.20
	512200	SICK LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		85.02	6,050.33	9,777.95	12,195.05
	512200	SICK LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	4,913.49
	512300	HOLIDAY LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		499.74	883.15	6,704.19	9,968.76
	512300	HOLIDAY LEAVE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	2,963.20
	512500	FUNERAL LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	155.00	155.00
	512600	CIVIL LEAVE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	155.00	155.87
	515100	RETIREMENT PLANS EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		622.49	3,986.83	8,274.11	10,655.73
	515100	RETIREMENT PLANS EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	5,470.02
	515200	OASDI EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		686.77	3,455.95	7,811.27	10,165.10
	515200	OASDI EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	5,650.45
	515400	LIFE & ACCIDENT INS EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		4.59	23.07	58.63	83.81
	515400	LIFE & ACCIDENT INS EXP	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	60.21
							4.59	23.07	58.63	144.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		1,237.57	5,482.01	13,337.33	20,670.52
	515500	HEALTH INSURANCE EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	11,087.66
							1,237.57	5,482.01	13,337.33	31,758.18
	521200	COM EXPENSE - VOICE/DATA	26.99C	20490039	DATA COLLECTION-NCHS FY03		14.80	14.80	14.80	14.80
							14.80	14.80	14.80	14.80
	521400	DATA PROCESSING EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	5,596.92	5,596.92
							.00	.00	5,596.92	5,596.92
	521900	AWARDS EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	11.85	11.85
	521900	AWARDS EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	20.48
							.00	.00	11.85	32.33
	522100	DUES & SUBSCRIPTION EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		400.00	400.00	1,400.00	1,800.00
							400.00	400.00	1,400.00	1,800.00
	522200	CONFERENCE REGISTRATION	26.99C	20490039	DATA COLLECTION-NCHS FY03		50.00	50.00	350.00	650.00
							50.00	50.00	350.00	650.00
	527400	REP & MAINT-DATA PROC	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	27.99	27.99
							.00	.00	27.99	27.99
	539100	INDIRECT COST ALLOWANCE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	357.62	18,420.47
	539100	INDIRECT COST ALLOWANCE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	38,444.90
							.00	.00	357.62	56,865.37
	543100	IT CONSULTING-APPLICATIONS	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	13,189.00	13,189.00
							.00	.00	13,189.00	13,189.00
	554900	OTHER CONTRACTUAL SERVICES	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	31,395.81	66,436.81
							.00	.00	31,395.81	66,436.81
	571100	BOARD & LODGING	26.99C	20490039	DATA COLLECTION-NCHS FY03		1,444.58	1,444.58	1,723.88	2,349.69
	571100	BOARD & LODGING	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	512.30
							1,444.58	1,444.58	1,723.88	2,861.99
	572100	COMMERCIAL TRANSPORTATIO	26.99C	20490039	DATA COLLECTION-NCHS FY03		528.50	868.40	939.40	1,875.90
	572100	COMMERCIAL TRANSPORTATIO	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	180.75
							528.50	868.40	939.40	2,056.65
	574500	PERSONAL VEHICLE MILEAGE	26.99C	20490039	DATA COLLECTION-NCHS FY03		.00	.00	.00	345.66
							.00	.00	.00	345.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99C	20490039	DATA COLLECTION-NCHS FY03		141.12	141.12	141.12	141.12
							141.12	141.12	141.12	141.12
	575100	MISC TRAVEL EXPENSE	26.99C	20490039	DATA COLLECTION-NCHS FY03		32.50	32.50	47.50	99.50
	575100	MISC TRAVEL EXPENSE	26.99C	26490003	DATA COLLECTION-NCHS		.00	.00	.00	15.00
							32.50	32.50	47.50	114.50
	583300	COMPUTER HARDWARE EQUIPME	26.99C	20490039	DATA COLLECTION-NCHS FY03		2,617.00	2,617.00	2,617.00	2,617.00
							2,617.00	2,617.00	2,617.00	2,617.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99D	20490039	DATA COLLECTION-NCHS FY03		.00	.00	301.95	301.95
							.00	.00	301.95	301.95
							17,828.63	55,226.34	210,789.51	457,861.90

4-DATA SERV3

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
4-ENVDISSUR1	511100	PERMANENT SALARIES-WAGES	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	15,959.44
	511100	PERMANENT SALARIES-WAGES	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	14,666.02
							.00	.00	.00	30,625.46
	512100	VACATION LEAVE EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	2,078.98
							.00	.00	.00	2,078.98
	512300	HOLIDAY LEAVE EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	776.28
	512300	HOLIDAY LEAVE EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	477.40
							.00	.00	.00	1,253.68
	515100	RETIREMENT PLANS EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	1,130.48
	515100	RETIREMENT PLANS EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	1,243.45
							.00	.00	.00	2,373.93
	515200	OASDI EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	1,185.46
	515200	OASDI EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	1,128.71
							.00	.00	.00	2,314.17
	515400	LIFE & ACCIDENT INS EXP	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	9.50
	515400	LIFE & ACCIDENT INS EXP	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	9.50
							.00	.00	.00	19.00
	515500	HEALTH INSURANCE EXPENSE	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	2,589.94
	515500	HEALTH INSURANCE EXPENSE	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	2,837.70
							.00	.00	.00	5,427.64
	522100	DUES & SUBSCRIPTION EXP	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	140.00
							.00	.00	.00	140.00
	532100	NON-CAPITALIZED EQUIP PU	26.99D	20480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	264.43
							.00	.00	.00	264.43
	534600	ED & RECREATIONAL SUP EX	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	70.00
							.00	.00	.00	70.00
	554900	OTHER CONTRACTUAL SERVICES	26.99D	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	19,811.00
	554900	OTHER CONTRACTUAL SERVICES	26.99D	26480092	HIGHWAY SAFETY-SEC 411 FY01		.00	.00	.00	3,962.41
							.00	.00	.00	23,773.41
	555200	SOFTWARE - NEW PURCHASES	26.99A	26480091	HIGHWAY SAFETY-SEC 411 FY00		.00	.00	.00	964.35
							.00	.00	.00	964.35
					4-ENVDISSUR1		.00	.00	.00	69,305.05
4-HHS IDC1	524600	RENT EXPENSE-BUILDINGS	26.99A	20980007	R & L INDIRECT FY00 FEDERAL		.00	.00	.00	327.50
							.00	.00	.00	327.50
	531100	OFFICE SUPPLIES EXPENSE	26.99A	20980007	R & L INDIRECT FY00 FEDERAL		.00	.00	.00	149.99
							.00	.00	.00	149.99
					4-HHS IDC1		.00	.00	.00	477.49
4-HHS IDC3	516300	EMPLOYEE ASSISTANCE PRO	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	4,979.08

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	26.99A	20980011	HHS-IDC FY03		.00	.00	4,528.95	4,528.95
							.00	.00	4,528.95	9,508.03
	516500	WORKERS COMP PREMIUMS	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	143,873.04
	516500	WORKERS COMP PREMIUMS	26.99A	20980011	HHS-IDC FY03		.00	50,294.32	201,177.30	249,134.98
							.00	50,294.32	201,177.30	393,008.02
	521100	POSTAGE EXPENSE	26.99A	20980011	HHS-IDC FY03		100,000.00	100,000.00	100,835.72	100,835.72
							100,000.00	100,000.00	100,835.72	100,835.72
	521500	PUBLICATION & PRINT EXP	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	151,801.54
	521500	PUBLICATION & PRINT EXP	26.99A	20980011	HHS-IDC FY03		10,801.75	30,829.08	140,352.29	169,533.78
							10,801.75	30,829.08	140,352.29	321,335.32
	522200	CONFERENCE REGISTRATION	26.99A	20980011	HHS-IDC FY03		.00	.00	28.50	28.50
							.00	.00	28.50	28.50
	523100	UTILITIES EXPENSE	26.99A	20980011	HHS-IDC FY03		.00	59.72	59.72	59.72
							.00	59.72	59.72	59.72
	524900	RENT EXP-DEPR SURCHARGE	26.99A	20980011	HHS-IDC FY03		.00	19,761.93	79,047.72	79,047.72
							.00	19,761.93	79,047.72	79,047.72
	525100	RENT EXP-OFFICE EQUIP	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	550.00
							.00	.00	.00	550.00
	527200	REP & MAINT-MOTOR VEHICL	26.99A	20980011	HHS-IDC FY03		.00	419.07	419.07	419.07
							.00	419.07	419.07	419.07
	531100	OFFICE SUPPLIES EXPENSE	26.99A	20980011	HHS-IDC FY03		198.00-	198.00-	120.97-	120.97-
							198.00-	198.00-	120.97-	120.97-
	532100	NON-CAPITALIZED EQUIP PU	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	25.00
							.00	.00	.00	25.00
	541100	ACCTG & AUDITING SERVICES	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	53,404.20
	541100	ACCTG & AUDITING SERVICES	26.99A	20980011	HHS-IDC FY03		.00	26,651.50	106,606.00	106,606.00
							.00	26,651.50	106,606.00	160,010.20
	547100	EDUCATIONAL SERVICES	26.99A	20980011	HHS-IDC FY03		1,333.33	1,333.33	1,333.33	1,333.33
							1,333.33	1,333.33	1,333.33	1,333.33
	549200	JANITORIAL SERVICES	26.99A	20980011	HHS-IDC FY03		.00	3,212.00	3,212.00	3,212.00
							.00	3,212.00	3,212.00	3,212.00
	556300	SURETY & NOTARY BONDS	26.99A	20980011	HHS-IDC FY03		.00	.00	1,145.78	1,145.78
							.00	.00	1,145.78	1,145.78
	559100	OTHER OPERATING EXP	26.99A	20980011	HHS-IDC FY03		22.00	1,616.75	6,401.00	12,786.17
							22.00	1,616.75	6,401.00	12,786.17
	573100	STATE-OWNED TRANSPORTAION	26.99A	20980006	R & L INDIRECT FY02 FEDERAL		.00	.00	.00	102,457.33
	573100	STATE-OWNED TRANSPORTAION	93.283	20980011	HHS-IDC FY03		58,644.49	85,238.50	252,283.01	275,384.21
							58,644.49	85,238.50	252,283.01	377,841.54
							170,603.57	319,218.20	897,309.42	1,461,025.15
					4-HHS IDC3					
4-NDHS411206	522200	CONFERENCE REGISTRATION		20480148	EMS DATA MGMT SOLUTIONS		.00	.00	50.00	50.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	50.00	50.00
	531100	OFFICE SUPPLIES EXPENSE		20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	81.75
							.00	.00	.00	81.75
	554900	OTHER CONTRACTUAL SERVICES		20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	2,448.94
							.00	.00	.00	2,448.94
	571100	BOARD & LODGING	93.283	20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	1,074.45
	571100	BOARD & LODGING		20480148	EMS DATA MGMT SOLUTIONS		.00	.00	90.00	90.00
							.00	.00	90.00	1,164.45
	574600	CONTRACTUAL SERV - TRAVEL EXP		20460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	2,727.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99E	26460026	EMS DATA MGMT SOLUTIONS 03		.00	.00	.00	848.80
							.00	.00	.00	3,576.08
					4-NDHS411206		.00	.00	140.00	7,321.22
4-NOHS411023										
	511100	PERMANENT SALARIES-WAGES	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	8,499.65	7,105.99
	511100	PERMANENT SALARIES-WAGES	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	13,017.94
							.00	.00	8,499.65	20,123.93
	512100	VACATION LEAVE EXPENSE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,675.30
	512100	VACATION LEAVE EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	163.92
							.00	.00	.00	1,839.22
	512200	SICK LEAVE EXPENSE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	193.58
	512200	SICK LEAVE EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	368.82
							.00	.00	.00	562.40
	512300	HOLIDAY LEAVE EXPENSE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	550.78
	512300	HOLIDAY LEAVE EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	655.68
							.00	.00	.00	1,206.46
	515100	RETIREMENT PLANS EXPENSE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,259.53
	515100	RETIREMENT PLANS EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	959.60
							.00	.00	.00	2,219.13
	515200	OASDI EXPENSE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,211.17
	515200	OASDI EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	973.47
							.00	.00	.00	2,184.64
	515400	LIFE & ACCIDENT INS EXP	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	8.91
	515400	LIFE & ACCIDENT INS EXP	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	7.60
							.00	.00	.00	16.51
	515500	HEALTH INSURANCE EXPENSE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	2,844.17
	515500	HEALTH INSURANCE EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	3,412.76
							.00	.00	.00	6,256.93
	521500	PUBLICATION & PRINT EXP	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	26.99E	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	1,198.04
							.00	.00	.00	1,198.04

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	10,387.82
							.00	.00	.00	10,387.82
	575100	MISC TRAVEL EXPENSE	26.99E	26480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	.00	11.00
							.00	.00	.00	11.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	20480093	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	280.42	280.42
							.00	.00	280.42	280.42
					4-NOHS411023		.00	.00	8,219.23	46,296.50
4-NOHS411033										
	511100	PERMANENT SALARIES-WAGES	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	15,866.29	15,866.29
							.00	.00	15,866.29	15,866.29
	512100	VACATION LEAVE EXPENSE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	67.62	133.24
							.00	.00	67.62	133.24
	512200	SICK LEAVE EXPENSE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	410.30	459.51
							.00	.00	410.30	459.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	1,451.56	1,582.80
							.00	.00	1,451.56	1,582.80
	515100	RETIREMENT PLANS EXPENSE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	551.61	551.61
							.00	.00	551.61	551.61
	515200	OASDI EXPENSE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	486.75	486.75
							.00	.00	486.75	486.75
	515400	LIFE & ACCIDENT INS EXP	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	3.64	3.64
							.00	.00	3.64	3.64
	515500	HEALTH INSURANCE EXPENSE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	1,386.41	1,386.41
							.00	.00	1,386.41	1,386.41
	522200	CONFERENCE REGISTRATION	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	542100	SOS TEMP SERV - PERSONNEL	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	2,150.59	2,150.59	2,150.59
							.00	2,150.59	2,150.59	2,150.59
	554900	OTHER CONTRACTUAL SERVICES	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	15,609.75	21,819.75
							.00	.00	15,609.75	21,819.75
	571100	BOARD & LODGING	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	795.00	795.00
							.00	.00	795.00	795.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	720.00	720.00
							.00	.00	720.00	720.00
	575100	MISC TRAVEL EXPENSE	66.707	20480135	HIGHWAY SAFETY-SEC 411 FY02		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
					4-NOHS411033		.00	2,150.59	35,708.34	42,164.41
751094311L18										
	521200	COM EXPENSE - VOICE/DATA	66.707	26480068	ADULT LEAD SURVEY		.00	.00	.00	.93
							.00	.00	.00	.93
	522200	CONFERENCE REGISTRATION	66.707	26480068	ADULT LEAD SURVEY		.00	.00	.00	65.00

Agency Number 020 HHS SYSTEM - REG & LIC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	65.00
571100	BOARD & LODGING		66.707	20480068	ADULT LEAD SURVEY		.00	.00	757.81	757.81
571100	BOARD & LODGING		66.707	26480068	ADULT LEAD SURVEY		.00	.00	.00	350.60
							.00	.00	757.81	1,108.41
572100	COMMERCIAL TRANSPORTATIO		66.707	20480068	ADULT LEAD SURVEY		.00	.00	319.00	319.00
							.00	.00	319.00	319.00
574500	PERSONAL VEHICLE MILEAGE		66.707	20480068	ADULT LEAD SURVEY		.00	.00	28.08	28.08
							.00	.00	28.08	28.08
575100	MISC TRAVEL EXPENSE		66.707	20480068	ADULT LEAD SURVEY		.00	.00	60.00	60.00
575100	MISC TRAVEL EXPENSE		66.707	26480068	ADULT LEAD SURVEY		.00	.00	.00	24.00
							.00	.00	60.00	84.00
				751094311L18			.00	.00	1,164.89	1,605.42

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
DOT-GB-00025	521100	POSTAGE EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	74.00
							.00	.00	.00	74.00
	521300	FREIGHT EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	9.99
	521300	FREIGHT EXPENSE	20.700	21540101	PIPELINE1CALL.CY01		.00	.00	.00	486.37
							.00	.00	.00	496.36
	521500	PUBLICATION & PRINT EXP	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	75.25
	521500	PUBLICATION & PRINT EXP	20.700	21540101	PIPELINE1CALL.CY01		.00	.00	.00	12,551.65
							.00	.00	.00	12,626.90
	524600	RENT EXPENSE-BUILDINGS	20.700	21540101	PIPELINE1CALL.CY01		.00	.00	.00	365.00
							.00	.00	.00	365.00
	524700	RENT EXP-OTHER REAL PROP	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	290.00
							.00	.00	.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	20.700	21540101	PIPELINE1CALL.CY01		.00	.00	.00	4,467.30
							.00	.00	.00	4,467.30
	533900	FOOD EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	3,955.74
							.00	.00	.00	3,955.74
	534900	MISCELLANEOUS SUP EXP	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	52.35
	534900	MISCELLANEOUS SUP EXP	20.700	21540101	PIPELINE1CALL.CY01		.00	.00	.00	8,743.75
							.00	.00	.00	8,796.10
	541500	LEGAL SERVICES EXPENSE	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	12,587.07
							.00	.00	.00	12,587.07
	559100	OTHER OPERATING EXP	20.700	21440102	PIPELINE1CALL.CY02		.00	.00	.00	4,580.80
	559100	OTHER OPERATING EXP	20.700	21540101	PIPELINE1CALL.CY01		.00	.00	.00	3,650.00
							.00	.00	.00	8,230.80
							.00	.00	.00	51,889.27
					DOT-GB-00025					
DOT-GB-50025	491300	SALE - SURP PROP/FIXED ASSET	20.700	21540002	PIPELINECY02.FF		.00	.00	.00	.51-
							.00	.00	.00	.51-
	511100	PERMANENT SALARIES-WAGES	20.700	21542003	PIPELINE.CY03.FF		.00	.00	11,732.17	11,732.17
	511100	PERMANENT SALARIES-WAGES	20.700	21542004	PIPELINE.CY04.FF		6,730.62	22,801.59	45,012.64	45,012.64
							6,730.62	22,801.59	56,744.81	56,744.81
	511200	TEMPORARY SALARIES-WAGE	20.700	21542004	PIPELINE.CY04.FF		12.88	12.88	758.58	758.58
							12.88	12.88	758.58	758.58
	511300	OVERTIME PAYMENTS	20.700	21542004	PIPELINE.CY04.FF		64.68	64.68	64.68	64.68
							64.68	64.68	64.68	64.68
	511800	COMPENSATORY TIME PAID	20.700	21542004	PIPELINE.CY04.FF		470.79	915.55	1,571.25	1,571.25
							470.79	915.55	1,571.25	1,571.25
	512100	VACATION LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	588.91	588.91
	512100	VACATION LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		611.19	1,587.14	1,831.96	1,831.96
							611.19	1,587.14	2,420.87	2,420.87

Agency Number 021 STATE FIRE MARSHAL

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	109.70	109.70
	512200	SICK LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		38.49	219.40	356.73	356.73
							38.49	219.40	466.43	466.43
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	1,706.28	1,706.28
	512300	HOLIDAY LEAVE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		853.14	1,279.71	2,520.93	2,520.93
							853.14	1,279.71	4,227.21	4,227.21
	515100	RETIREMENT PLANS EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	1,013.07	1,013.07
	515100	RETIREMENT PLANS EXPENSE	20.700	21542004	PIPELINE.CY04.FF		592.88	1,836.06	3,538.90	3,538.90
							592.88	1,836.06	4,551.97	4,551.97
	515200	OASDI EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	991.69	991.69
	515200	OASDI EXPENSE	20.700	21542004	PIPELINE.CY04.FF		609.13	1,855.54	3,634.30	3,634.30
							609.13	1,855.54	4,625.99	4,625.99
	515400	LIFE & ACCIDENT INS EXP	20.700	21542003	PIPELINE.CY03.FF		.00	.00	22.70	22.70
	515400	LIFE & ACCIDENT INS EXP	20.700	21542004	PIPELINE.CY04.FF		13.87	43.39	75.00	75.00
							13.87	43.39	97.70	97.70
	515500	HEALTH INSURANCE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	2,794.24	2,794.24
	515500	HEALTH INSURANCE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		1,764.60	5,418.26	9,724.20	9,724.20
							1,764.60	5,418.26	12,518.44	12,518.44
	521100	POSTAGE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	48.06	48.06
	521100	POSTAGE EXPENSE	20.700	21542004	PIPELINE.CY04.FF		84.99	158.70	236.04	236.04
	521100	POSTAGE EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	2,497.50	2,497.50
							84.99	158.70	2,781.60	2,781.60
	521200	COM EXPENSE - VOICE/DATA	20.700	21542003	PIPELINE.CY03.FF		.00	.00	467.02	467.02
	521200	COM EXPENSE - VOICE/DATA	20.700	21542004	PIPELINE.CY04.FF		200.02	676.62	1,103.26	1,103.26
							200.02	676.62	1,570.28	1,570.28
	521300	FREIGHT EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	36.70	36.70
	521300	FREIGHT EXPENSE	20.700	21542004	PIPELINE.CY04.FF		.70	9.69	9.69	9.69
	521300	FREIGHT EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	7.90	7.90
							.70	9.69	54.29	54.29
	521400	DATA PROCESSING EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	59.58	59.58
	521400	DATA PROCESSING EXPENSE	20.700	21542004	PIPELINE.CY04.FF		43.79	131.37	262.74	262.74
							43.79	131.37	322.32	322.32
	521500	PUBLICATION & PRINT EXP	20.700	21542004	PIPELINE.CY04.FF		.00	.00	22.50	22.50
	521500	PUBLICATION & PRINT EXP	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	5,464.60	5,464.60
							.00	.00	5,487.10	5,487.10
	522200	CONFERENCE REGISTRATION	20.700	21542004	PIPELINE.CY04.FF		175.00	240.00	500.00	500.00
							175.00	240.00	500.00	500.00
	524600	RENT EXPENSE-BUILDINGS	20.700	21542004	PIPELINE.CY04.FF		487.50	812.50	975.00	975.00
							487.50	812.50	975.00	975.00
	524700	RENT EXP-OTHER REAL PROP	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	.00	225.00
							.00	.00	.00	225.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	124.52	124.52
	524900	RENT EXP-DEPR SURCHARGE	20.700	21542004	PIPELINE.CY04.FF		249.04	249.04	249.04	249.04
							249.04	249.04	373.56	373.56
	527200	REP & MAINT-MOTOR VEHICL	20.700	21542003	PIPELINE.CY03.FF		.00	.00	31.88	31.88
							.00	.00	31.88	31.88
	527500	REP & MAINT-COMM EQUIP	20.700	21542004	PIPELINE.CY04.FF		.00	635.95	635.95	635.95
							.00	635.95	635.95	635.95
	531100	OFFICE SUPPLIES EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	27.27	27.27
	531100	OFFICE SUPPLIES EXPENSE	20.700	21542004	PIPELINE.CY04.FF		144.57	360.51	660.48	660.48
							144.57	360.51	687.75	687.75
	533100	HOUSEHOLD & INSTIT EXP	20.700	21542004	PIPELINE.CY04.FF		14.87	86.87	103.37	103.37
							14.87	86.87	103.37	103.37
	533900	FOOD EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	1,267.72	1,756.77
	533900	FOOD EXPENSE	20.700	21542104	PIPELINE1CALL.CY04		.00	421.58	421.58	421.58
							.00	421.58	1,689.30	2,178.35
	534900	MISCELLANEOUS SUP EXP	20.700	21542004	PIPELINE.CY04.FF		.00	1.57	1.57	1.57
	534900	MISCELLANEOUS SUP EXP	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	14,333.07	14,347.93
							.00	1.57	14,334.64	14,349.50
	541500	LEGAL SERVICES EXPENSE	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	5,610.20	5,845.20
							.00	.00	5,610.20	5,845.20
	549100	LAUNDRY SERVICES	20.700	21542004	PIPELINE.CY04.FF		.00	.00	3.90	3.90
							.00	.00	3.90	3.90
	552200	SOFTWARE - NEW PURCHASES	20.700	21542003	PIPELINE.CY03.FF		.00	.00	21.35	21.35
	552200	SOFTWARE - NEW PURCHASES	20.700	21542004	PIPELINE.CY04.FF		2,076.45	2,096.40	2,096.40	2,096.40
							2,076.45	2,096.40	2,117.75	2,117.75
	556100	INSURANCE EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	25.68	25.68
							.00	.00	25.68	25.68
	559100	OTHER OPERATING EXP	20.700	21542003	PIPELINE.CY03.FF		.00	.00	6.50	6.50
	559100	OTHER OPERATING EXP	20.700	21542004	PIPELINE.CY04.FF		.00	.00	120.00	120.00
							.00	.00	126.50	126.50
	571100	BOARD & LODGING	20.700	21540003	PIPELINE.CY03.FF		.00	.00	111.10	111.10
	571100	BOARD & LODGING	20.700	21542003	PIPELINE.CY03.FF		.00	.00	1,397.53	1,397.53
	571100	BOARD & LODGING	20.700	21542004	PIPELINE.CY04.FF		1,700.92	3,725.46	5,225.95	5,225.95
	571100	BOARD & LODGING	20.700	21542103	PIPELINE1CALL.CY03		.00	.00	100.00	100.00
							1,700.92	3,725.46	6,834.58	6,834.58
	573100	STATE-OWNED TRANSPORTAION	20.700	21542003	PIPELINE.CY03.FF		.00	.00	3,107.37	3,107.37
	573100	STATE-OWNED TRANSPORTAION	20.700	21542004	PIPELINE.CY04.FF		1,871.74	4,914.35	6,354.67	6,354.67
							1,871.74	4,914.35	9,462.04	9,462.04
	575100	MISC TRAVEL EXPENSE	20.700	21542003	PIPELINE.CY03.FF		.00	.00	9.00	9.00
	575100	MISC TRAVEL EXPENSE	20.700	21542004	PIPELINE.CY04.FF		14.00	104.40	109.75	109.75
							14.00	104.40	118.75	118.75

Agency Number 021 STATE FIRE MARSHAL

Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	586900 OTHER FIXED ASSETS	20.700	21542003 PIPELINE.CY03.FF	.00	7,725.00	7,725.00
DOT-GB-50025						
EME-2001-GR-0210						
511100	PERMANENT SALARIES-WAGES	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	2,664.77
511100	PERMANENT SALARIES-WAGES	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	723.73
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				.00	.00	3,388.50
511200	TEMPORARY SALARIES-WAGE	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	20,251.00
511200	TEMPORARY SALARIES-WAGE	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	7,486.50
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				.00	.00	27,737.50
511300	OVERTIME PAYMENTS	83.547	21340012 TRNG DIV-ERT.FY02	.00	.00	2,419.71
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				.00	.00	2,419.71
512300	HOLIDAY LEAVE EXPENSE	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	103.35
512300	HOLIDAY LEAVE EXPENSE	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	16.50
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				.00	.00	119.85
515100	RETIREMENT PLANS EXPENSE	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	514.52
515100	RETIREMENT PLANS EXPENSE	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	106.72
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				.00	.00	621.24
515200	OASDI EXPENSE	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	2,249.04
515200	OASDI EXPENSE	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	694.11
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				.00	.00	2,943.15
515400	LIFE & ACCIDENT INS EXP	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	5.64
515400	LIFE & ACCIDENT INS EXP	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	1.34
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				.00	.00	6.98
515500	HEALTH INSURANCE EXPENSE	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	1,539.30
515500	HEALTH INSURANCE EXPENSE	83.553	21340102 TRNG DIV-NFA.FY02	.00	.00	439.95
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				.00	.00	1,979.25
521100	POSTAGE EXPENSE	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	6.74
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				.00	.00	6.74
521300	FREIGHT EXPENSE	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	172.50
521300	FREIGHT EXPENSE	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	44.50
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				.00	.00	217.00
521500	PUBLICATION & PRINT EXP	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	151.62
521500	PUBLICATION & PRINT EXP	83.553	21340102 TRNG DIV-NFA.FY02	.00	.00	39.21
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				.00	.00	190.83
524700	RENT EXP-OTHER REAL PROP	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	125.00
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				.00	.00	125.00
525100	RENT EXP-OFFICE EQUIP	83.553	21340012 TRNG DIV-ERT.FY02	.00	.00	76.80
525100	RENT EXP-OFFICE EQUIP	83.547	21340102 TRNG DIV-NFA.FY02	.00	.00	57.60
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				.00	.00	134.40
525500	RENT EXP-OTHER PERS PROP	83.547	21340012 TRNG DIV-ERT.FY02	.00	.00	2,284.67

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,284.67
	527400	REP & MAINT-DATA PROC	83.547	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	159.95
							.00	.00	.00	159.95
	531100	OFFICE SUPPLIES EXPENSE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	7,086.08
	531100	OFFICE SUPPLIES EXPENSE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	2,179.45
							.00	.00	.00	9,265.53
	534600	ED & RECREATIONAL SUP EX	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	6,716.98
	534600	ED & RECREATIONAL SUP EX	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	1,611.00
							.00	.00	.00	8,327.98
	534900	MISCELLANEOUS SUP EXP	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	1,173.03
	534900	MISCELLANEOUS SUP EXP	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	1,033.90
							.00	.00	.00	2,206.93
	541100	ACCTG & AUDITING SERVICES	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	300.00
	541100	ACCTG & AUDITING SERVICES	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	300.00
							.00	.00	.00	600.00
	555200	SOFTWARE - NEW PURCHASES	83.547	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	29.90
							.00	.00	.00	29.90
	571100	BOARD & LODGING	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	6,102.08
	571100	BOARD & LODGING	83.553	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	8,005.37
							.00	.00	.00	14,107.45
	571900	MEALS-ONE DAY TRAVEL	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	12.41
							.00	.00	.00	12.41
	572100	COMMERCIAL TRANSPORTATIO	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	35.00
	572100	COMMERCIAL TRANSPORTATIO	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	271.50
							.00	.00	.00	306.50
	574500	PERSONAL VEHICLE MILEAGE	83.553	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	6,505.72
	574500	PERSONAL VEHICLE MILEAGE	83.547	21340102	TRNG DIV-NFA.FY02		.00	.00	.00	3,491.77
							.00	.00	.00	9,997.49
	583300	COMPUTER HARDWARE EQUIPME	83.547	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	4,073.94
							.00	.00	.00	4,073.94
	586900	OTHER FIXED ASSETS	83.547	21340012	TRNG DIV-ERT.FY02		.00	.00	.00	4,725.00
							.00	.00	.00	4,725.00
							.00	.00	.00	95,987.90
							.00	.00	.00	95,987.90
EME-2001-GR-0210							.00	.00	.00	95,987.90
EME-2002-GR-0178							.00	.00	.00	78.46
	511100	PERMANENT SALARIES-WAGES	83.547	21342103	TRNG DIV-ERT.FY03-TM		.00	.00	.00	78.46
	511100	PERMANENT SALARIES-WAGES	83.547	21342303	TRNG DIV-ERT.FY03-AA		.00	.00	.00	298.05
	511100	PERMANENT SALARIES-WAGES	83.553	21342403	TRNG DIV-ERT.FY03-PT		.00	.00	.00	2,289.00
	511100	PERMANENT SALARIES-WAGES	83.553	21343103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	190.54
	511100	PERMANENT SALARIES-WAGES	83.553	21343303	TRNG DIV-NFA.FY03-AA		.00	.00	.00	81.49
	511100	PERMANENT SALARIES-WAGES	83.547	21343403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	494.13
	511100	PERMANENT SALARIES-WAGES	83.547	21346103	TRNG DIV-ERT.FY03-TM		.00	.00	659.80	1,449.96

As of 06/30/04

Agency Number 021 STATE FIRE MARSHAL

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	.00	2,978.50
	511100	PERMANENT SALARIES-WAGES	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	921.42	1,201.61
	511100	PERMANENT SALARIES-WAGES	83.547	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	626.50
							.00	.00	1,581.22	9,688.24
	511200	TEMPORARY SALARIES-WAGE	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	220.50	220.50
	511200	TEMPORARY SALARIES-WAGE	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	9,236.50	17,045.00
	511200	TEMPORARY SALARIES-WAGE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	3,941.00	5,106.50
	511200	TEMPORARY SALARIES-WAGE	83.547	21347404	TRNG DIV-NFA.FY04-PT		2,663.50	2,663.50	3,556.00	3,556.00
							2,663.50	2,663.50	16,954.00	25,928.00
	511300	OVERTIME PAYMENTS	83.547	21342203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	292.00
	511300	OVERTIME PAYMENTS	83.553	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	4,481.15	7,143.24
	511300	OVERTIME PAYMENTS	83.547	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	165.97	1,025.35
							.00	.00	4,647.12	8,460.59
	515100	RETIREMENT PLANS EXPENSE	83.547	21342103	TRNG DIV-ERT.FY03-TM		.00	.00	.00	5.30
	515100	RETIREMENT PLANS EXPENSE	83.547	21342203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	19.67
	515100	RETIREMENT PLANS EXPENSE	83.553	21342303	TRNG DIV-ERT.FY03-AA		.00	.00	.00	20.13
	515100	RETIREMENT PLANS EXPENSE	83.553	21343103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	12.86
	515100	RETIREMENT PLANS EXPENSE	83.553	21343303	TRNG DIV-NFA.FY03-AA		.00	.00	.00	5.51
	515100	RETIREMENT PLANS EXPENSE	83.547	21343403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	33.38
	515100	RETIREMENT PLANS EXPENSE	83.547	21346103	TRNG DIV-ERT.FY03-TM		.00	.00	49.46	103.58
	515100	RETIREMENT PLANS EXPENSE	83.553	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	333.80	513.65
	515100	RETIREMENT PLANS EXPENSE	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	69.08	88.48
	515100	RETIREMENT PLANS EXPENSE	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	12.44	70.48
	515100	RETIREMENT PLANS EXPENSE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	45.62	79.81
	515100	RETIREMENT PLANS EXPENSE	83.547	21347404	TRNG DIV-NFA.FY04-PT		.00	.00	38.53	38.53
							.00	.00	548.93	991.38
	515200	OASDI EXPENSE	83.547	21342103	TRNG DIV-ERT.FY03-TM		.00	.00	.00	5.49
	515200	OASDI EXPENSE	83.547	21342203	TRNG DIV-ERT.FY03-FT		.00	.00	.00	21.75
	515200	OASDI EXPENSE	83.547	21342303	TRNG DIV-ERT.FY03-AA		.00	.00	.00	20.31
	515200	OASDI EXPENSE	83.553	21342403	TRNG DIV-ERT.FY03-PT		.00	.00	.00	175.17
	515200	OASDI EXPENSE	83.553	21343103	TRNG DIV-NFA.FY03-TM		.00	.00	.00	13.34
	515200	OASDI EXPENSE	83.553	21343303	TRNG DIV-NFA.FY03-AA		.00	.00	.00	5.56
	515200	OASDI EXPENSE	83.547	21343403	TRNG DIV-NFA.FY03-PT		.00	.00	.00	35.57
	515200	OASDI EXPENSE	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	16.86	16.86
	515200	OASDI EXPENSE	83.547	21346103	TRNG DIV-ERT.FY03-TM		.00	.00	46.35	102.48
	515200	OASDI EXPENSE	83.547	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	330.30	532.55
	515200	OASDI EXPENSE	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	706.58	1,510.89
	515200	OASDI EXPENSE	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	64.74	84.38
	515200	OASDI EXPENSE	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	12.47	74.34
	515200	OASDI EXPENSE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	304.54	439.71
	515200	OASDI EXPENSE	83.547	21347404	TRNG DIV-NFA.FY04-PT		203.73	203.73	264.68	264.68

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							203.73	203.73	1,746.52	3,303.08
515400	LIFE & ACCIDENT INS EXP	83.547	21342103	TRNG DIV-ERT.FY03-TM			.00	.00	.00	.04
515400	LIFE & ACCIDENT INS EXP	83.547	21342203	TRNG DIV-ERT.FY03-FT			.00	.00	.00	.21
515400	LIFE & ACCIDENT INS EXP	83.553	21342303	TRNG DIV-ERT.FY03-AA			.00	.00	.00	.29
515400	LIFE & ACCIDENT INS EXP	83.553	21343103	TRNG DIV-NFA.FY03-TM			.00	.00	.00	.09
515400	LIFE & ACCIDENT INS EXP	83.553	21343303	TRNG DIV-NFA.FY03-AA			.00	.00	.00	.07
515400	LIFE & ACCIDENT INS EXP	83.547	21343403	TRNG DIV-NFA.FY03-PT			.00	.00	.00	.24
515400	LIFE & ACCIDENT INS EXP	83.547	21346103	TRNG DIV-ERT.FY03-TM			.00	.00	.37	.73
515400	LIFE & ACCIDENT INS EXP	83.553	21346203	TRNG DIV-ERT.FY03-FT			.00	.00	1.93	2.26
515400	LIFE & ACCIDENT INS EXP	83.553	21347103	TRNG DIV-NFA.FY03-TM			.00	.00	.49	.62
515400	LIFE & ACCIDENT INS EXP	83.553	21347203	TRNG DIV-NFA.FY03-FT			.00	.00	.07	.56
515400	LIFE & ACCIDENT INS EXP	83.553	21347403	TRNG DIV-NFA.FY03-PT			.00	.00	.26	.47
515400	LIFE & ACCIDENT INS EXP	83.547	21347404	TRNG DIV-NFA.FY04-PT			.00	.00	.16	.16
							.00	.00	3.28	5.74
515500	HEALTH INSURANCE EXPENSE	83.547	21342103	TRNG DIV-ERT.FY03-TM			.00	.00	.00	18.10
515500	HEALTH INSURANCE EXPENSE	83.547	21342203	TRNG DIV-ERT.FY03-FT			.00	.00	.00	22.16
515500	HEALTH INSURANCE EXPENSE	83.553	21342303	TRNG DIV-ERT.FY03-AA			.00	.00	.00	88.38
515500	HEALTH INSURANCE EXPENSE	83.553	21343103	TRNG DIV-NFA.FY03-TM			.00	.00	.00	43.95
515500	HEALTH INSURANCE EXPENSE	83.553	21343303	TRNG DIV-NFA.FY03-AA			.00	.00	.00	23.67
515500	HEALTH INSURANCE EXPENSE	83.547	21343403	TRNG DIV-NFA.FY03-PT			.00	.00	.00	70.84
515500	HEALTH INSURANCE EXPENSE	83.547	21346103	TRNG DIV-ERT.FY03-TM			.00	.00	148.68	303.80
515500	HEALTH INSURANCE EXPENSE	83.553	21346203	TRNG DIV-ERT.FY03-FT			.00	.00	513.38	574.00
515500	HEALTH INSURANCE EXPENSE	83.553	21347103	TRNG DIV-NFA.FY03-TM			.00	.00	208.13	272.76
515500	HEALTH INSURANCE EXPENSE	83.553	21347203	TRNG DIV-NFA.FY03-FT			.00	.00	8.32	154.29
515500	HEALTH INSURANCE EXPENSE	83.553	21347403	TRNG DIV-NFA.FY03-PT			.00	.00	74.17	135.21
515500	HEALTH INSURANCE EXPENSE	83.547	21347404	TRNG DIV-NFA.FY04-PT			.00	.00	57.49	57.49
							.00	.00	1,010.17	1,764.65
521100	POSTAGE EXPENSE	83.553	21346003	TRNG DIV-ERT.FY03			.00	.00	676.00	1,676.00
521100	POSTAGE EXPENSE	83.553	21347003	TRNG DIV-NFA.F03			.00	.00	106.10	106.10
521100	POSTAGE EXPENSE	83.547	21347103	TRNG DIV-NFA.FY03-TM			.00	.00	5.85	5.85
							.00	.00	787.95	1,787.95
521300	FREIGHT EXPENSE	83.547	21346003	TRNG DIV-ERT.FY03			.00	.00	33.32	33.32
							.00	.00	33.32	33.32
521500	PUBLICATION & PRINT EXP	83.553	21346003	TRNG DIV-ERT.FY03			.00	.00	460.50	460.50
521500	PUBLICATION & PRINT EXP	83.547	21347003	TRNG DIV-NFA.F03			.00	.00	169.30	965.70
							.00	.00	629.80	1,426.20
524700	RENT EXP-OTHER REAL PROP	83.553	21346003	TRNG DIV-ERT.FY03			.00	.00	.00	200.00
524700	RENT EXP-OTHER REAL PROP	83.553	21347003	TRNG DIV-NFA.F03			.00	.00	.00	500.00
							.00	.00	.00	700.00
525500	RENT EXP-OTHER PERS PROP	83.547	21347404	TRNG DIV-NFA.FY04-PT			150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527400	REP & MAINT-DATA PROC	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	32.50	32.50
	527400	REP & MAINT-DATA PROC	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	97.50	97.50
							.00	.00	130.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	3,317.90	4,518.35
	531100	OFFICE SUPPLIES EXPENSE	83.553	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	5.55	97.51
	531100	OFFICE SUPPLIES EXPENSE	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	314.46	1,544.23
							.00	.00	3,637.91	6,160.09
	534900	MISCELLANEOUS SUP EXP	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	536.45	678.95
	534900	MISCELLANEOUS SUP EXP	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	120.00	145.50
							.00	.00	656.45	824.45
	541100	ACCTG & AUDITING SERVICES	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	542100	SOS TEMP SERV - PERSONNEL	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	4,110.46	4,110.46
	542100	SOS TEMP SERV - PERSONNEL	83.553	21347003	TRNG DIV-NFA.F03		.00	.00	649.91	1,287.27
							.00	.00	4,760.37	5,397.73
	554900	OTHER CONTRACTUAL SERVICES	83.547	21347003	TRNG DIV-NFA.F03		.00	.00	.00	2,176.73
							.00	.00	.00	2,176.73
	571100	BOARD & LODGING	83.547	21346103	TRNG DIV-ERT.FY03-TM		.00	.00	206.99	638.54
	571100	BOARD & LODGING	83.547	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	805.47	2,643.22
	571100	BOARD & LODGING	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	181.45	3,492.74
	571100	BOARD & LODGING	83.553	21347003	TRNG DIV-NFA.F03		.00	.00	.00	199.80
	571100	BOARD & LODGING	83.553	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	988.15	2,040.76
	571100	BOARD & LODGING	83.553	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	530.74	1,853.75
	571100	BOARD & LODGING	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	802.35	2,020.65
	571100	BOARD & LODGING	83.553	21347404	TRNG DIV-NFA.FY04-PT		2,099.81	2,099.81	2,470.50	2,470.50
							2,099.81	2,099.81	5,985.65	15,359.96
	572100	COMMERCIAL TRANSPORTATIO	83.547	21347203	TRNG DIV-NFA.FY03-FT		.00	.00	.00	271.50
							.00	.00	.00	271.50
	574500	PERSONAL VEHICLE MILEAGE	83.547	21346103	TRNG DIV-ERT.FY03-TM		.00	.00	.00	107.64
	574500	PERSONAL VEHICLE MILEAGE	83.547	21346203	TRNG DIV-ERT.FY03-FT		.00	.00	780.84	1,213.92
	574500	PERSONAL VEHICLE MILEAGE	83.553	21346403	TRNG DIV-ERT.FY03-PT		.00	.00	1,375.92	3,939.19
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347403	TRNG DIV-NFA.FY03-PT		.00	.00	741.96	1,140.84
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347404	TRNG DIV-NFA.FY04-PT		917.23	917.23	1,091.89	1,091.89
							917.23	917.23	3,990.61	7,493.48
	575100	MISC TRAVEL EXPENSE	83.547	21347103	TRNG DIV-NFA.FY03-TM		.00	.00	1.00	1.00
							.00	.00	1.00	1.00
	583300	COMPUTER HARDWARE EQUIPME	83.547	21346003	TRNG DIV-ERT.FY03		.00	.00	7,814.02	7,814.02
							.00	.00	7,814.02	7,814.02
	586900	OTHER FIXED ASSETS	83.553	21346003	TRNG DIV-ERT.FY03		.00	.00	8,835.00	8,835.00
							.00	.00	8,835.00	8,835.00
							6,034.27	6,034.27	64,203.32	108,460.11

EME-2002-GR-0178

Agency Number 021 STATE FIRE MARSHAL

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
EME-2003-GR-0178										
511100	PERMANENT SALARIES-WAGES	83.547	21347104	TRNG DIV-NFA.FY04-TM		.00	56.88	858.89	858.89	
						.00	56.88	858.89	858.89	
511300	OVERTIME PAYMENTS	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	124.48	124.48	
						.00	.00	124.48	124.48	
515100	RETIREMENT PLANS EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	3.86	61.76	61.76	
515100	RETIREMENT PLANS EXPENSE	83.547	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	8.42	8.42	
						.00	3.86	70.18	70.18	
515200	OASDI EXPENSE	83.553	21342404	TRNG DIV-ERT.FY04-PT		.00	.00	.00	20.89	
515200	OASDI EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	3.99	60.86	60.86	
515200	OASDI EXPENSE	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	9.52	9.52	
						.00	3.99	70.38	91.27	
515400	LIFE & ACCIDENT INS EXP	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.02	.36	.36	
						.00	.02	.36	.36	
515500	HEALTH INSURANCE EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	13.40	176.72	176.72	
						.00	13.40	176.72	176.72	
521100	POSTAGE EXPENSE	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	100.00	850.00	850.00	
						.00	100.00	850.00	850.00	
521300	FREIGHT EXPENSE	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	15.09	15.09	15.09	
						.00	15.09	15.09	15.09	
521500	PUBLICATION & PRINT EXP	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	12.00	12.00	12.00	
						.00	12.00	12.00	12.00	
524700	RENT EXP-OTHER REAL PROP	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	175.00	175.00	
						.00	.00	175.00	175.00	
531100	OFFICE SUPPLIES EXPENSE	83.553	21347004	TRNG DIV-NFA.FY04-OE		85.42	114.40	114.40	114.40	
531100	OFFICE SUPPLIES EXPENSE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	4.24	4.24	
						85.42	114.40	118.64	118.64	
534600	ED & RECREATIONAL SUP EX	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	75.00	75.00	75.00	
						.00	75.00	75.00	75.00	
541100	ACCTG & AUDITING SERVICES	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	300.00	300.00	300.00	
						.00	300.00	300.00	300.00	
542100	SOS TEMP SERV - PERSONNEL	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	.00	1,388.43	1,388.43	
						.00	.00	1,388.43	1,388.43	
554900	OTHER CONTRACTUAL SERVICES	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	1,382.13	1,382.13	1,382.13	
						.00	1,382.13	1,382.13	1,382.13	
555200	SOFTWARE - NEW PURCHASES	83.553	21347004	TRNG DIV-NFA.FY04-OE		.00	29.72	29.72	29.72	
						.00	29.72	29.72	29.72	
571100	BOARD & LODGING	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	145.26	1,320.65	1,320.65	
571100	BOARD & LODGING	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	32.74	906.55	906.55	
						.00	178.00	2,227.20	2,227.20	
574500	PERSONAL VEHICLE MILEAGE	83.553	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	272.85	272.85	

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	83.553	21347204	TRNG DIV-NFA.FY04-FT		.00	.00	142.56	142.56
							.00	.00	415.41	415.41
	575100	MISC TRAVEL EXPENSE	20.703	21347104	TRNG DIV-NFA.FY04-TM		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
					EME-2003-GR-0178		85.42	2,284.49	8,309.63	8,330.52
HAZMAT	511100	PERMANENT SALARIES-WAGES	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	358.06
	511100	PERMANENT SALARIES-WAGES	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	9,286.37
	511100	PERMANENT SALARIES-WAGES	20.703	21341103	TRNG DIV-HM.FY03-TM		.00	.00	.00	28.02
	511100	PERMANENT SALARIES-WAGES	20.703	21341303	TRNG DIV-HM.FY03-AA		.00	.00	.00	47.01
	511100	PERMANENT SALARIES-WAGES	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	852.82
							.00	.00	.00	10,572.28
	511200	TEMPORARY SALARIES-WAGE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	20,181.00
	511200	TEMPORARY SALARIES-WAGE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	2,481.50
	511200	TEMPORARY SALARIES-WAGE	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	161.00
							.00	.00	.00	22,823.50
	511300	OVERTIME PAYMENTS	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	5,838.27
	511300	OVERTIME PAYMENTS	20.703	21341203	TRNG DIV-HM.FY03-FT		.00	.00	.00	548.96
							.00	.00	.00	6,387.23
	512300	HOLIDAY LEAVE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3.01
	512300	HOLIDAY LEAVE EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	105.38
							.00	.00	.00	108.39
	515100	RETIREMENT PLANS EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	378.95
	515100	RETIREMENT PLANS EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	64.37
	515100	RETIREMENT PLANS EXPENSE	20.703	21341103	TRNG DIV-HM.FY03-TM		.00	.00	.00	1.88
	515100	RETIREMENT PLANS EXPENSE	20.703	21341203	TRNG DIV-HM.FY03-FT		.00	.00	.00	37.07
	515100	RETIREMENT PLANS EXPENSE	20.703	21341303	TRNG DIV-HM.FY03-AA		.00	.00	.00	3.18
	515100	RETIREMENT PLANS EXPENSE	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	16.24
							.00	.00	.00	501.69
	515200	OASDI EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	1,997.09
	515200	OASDI EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	251.17
	515200	OASDI EXPENSE	20.703	21341103	TRNG DIV-HM.FY03-TM		.00	.00	.00	1.96
	515200	OASDI EXPENSE	20.703	21341203	TRNG DIV-HM.FY03-FT		.00	.00	.00	40.04
	515200	OASDI EXPENSE	20.703	21341303	TRNG DIV-HM.FY03-AA		.00	.00	.00	3.21
	515200	OASDI EXPENSE	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	76.21
							.00	.00	.00	2,369.68
	515400	LIFE & ACCIDENT INS EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3.27
	515400	LIFE & ACCIDENT INS EXP	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	.75
	515400	LIFE & ACCIDENT INS EXP	20.703	21341103	TRNG DIV-HM.FY03-TM		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	20.703	21341203	TRNG DIV-HM.FY03-FT		.00	.00	.00	.36
	515400	LIFE & ACCIDENT INS EXP	20.703	21341303	TRNG DIV-HM.FY03-AA		.00	.00	.00	.04

Agency Number 021 STATE FIRE MARSHAL

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	.15
							.00	.00	.00	4.58
	515500	HEALTH INSURANCE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	838.22
	515500	HEALTH INSURANCE EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	230.63
	515500	HEALTH INSURANCE EXPENSE	20.703	21341103	TRNG DIV-HM.FY03-TM		.00	.00	.00	6.46
	515500	HEALTH INSURANCE EXPENSE	20.703	21341203	TRNG DIV-HM.FY03-FT		.00	.00	.00	74.74
	515500	HEALTH INSURANCE EXPENSE	20.703	21341303	TRNG DIV-HM.FY03-AA		.00	.00	.00	13.65
	515500	HEALTH INSURANCE EXPENSE	20.703	21341403	TRNG DIV-HM.FY03-PT		.00	.00	.00	65.31
							.00	.00	.00	1,229.01
	521100	POSTAGE EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	907.00
							.00	.00	.00	907.00
	521300	FREIGHT EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	157.70
	521300	FREIGHT EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	15.97
							.00	.00	.00	173.67
	521500	PUBLICATION & PRINT EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,683.12
							.00	.00	.00	3,683.12
	522100	DUES & SUBSCRIPTION EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	118.00
	522100	DUES & SUBSCRIPTION EXP	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	19.95
							.00	.00	.00	137.95
	522200	CONFERENCE REGISTRATION	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	2,890.00
							.00	.00	.00	2,890.00
	524700	RENT EXP-OTHER REAL PROP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	125.00
							.00	.00	.00	125.00
	525100	RENT EXP-OFFICE EQUIP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	57.60
							.00	.00	.00	57.60
	527200	REP & MAINT-MOTOR VEHICL	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	132.70
							.00	.00	.00	132.70
	527700	REP & MAINT-PHOTO/MEDIA	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	63.88
							.00	.00	.00	63.88
	531100	OFFICE SUPPLIES EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	979.71
	531100	OFFICE SUPPLIES EXPENSE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	451.90
							.00	.00	.00	1,431.61
	533100	HOUSEHOLD & INSTIT EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	224.88
							.00	.00	.00	224.88
	534600	ED & RECREATIONAL SUP EX	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,165.00
							.00	.00	.00	3,165.00
	534900	MISCELLANEOUS SUP EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	10,375.49
	534900	MISCELLANEOUS SUP EXP	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	770.05
							.00	.00	.00	11,145.54
	554900	OTHER CONTRACTUAL SERVICES	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,288.40
							.00	.00	.00	3,288.40

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	3,242.50
							.00	.00	.00	3,242.50
	559100	OTHER OPERATING EXP	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	100.00
							.00	.00	.00	100.00
	571100	BOARD & LODGING	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	15,171.68
	571100	BOARD & LODGING	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	818.26
							.00	.00	.00	15,989.94
	574500	PERSONAL VEHICLE MILEAGE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	6,774.60
	574500	PERSONAL VEHICLE MILEAGE	20.703	21341002	TRNG DIV-HM.FY02		.00	.00	.00	503.70
							.00	.00	.00	7,278.30
	575100	MISC TRAVEL EXPENSE	20.703	21340002	TRNG DIV-HM.FY02		.00	.00	.00	22.50
							.00	.00	.00	22.50
	586900	OTHER FIXED ASSETS	21.99F	21340002	TRNG DIV-HM.FY02		.00	.00	.00	8,258.00
							.00	.00	.00	8,258.00
					HAZMAT		.00	.00	.00	106,313.95
							.00	.00	.00	106,313.95
JUVENILE FIRESETTERS-NASFM										
	521200	COM EXPENSE - VOICE/DATA	21.99F	21241004	Juvenile Firesetter Grant		45.73	45.73	45.73	45.73
							45.73	45.73	45.73	45.73
	521500	PUBLICATION & PRINT EXP	66.600	21241004	Juvenile Firesetter Grant		125.60	125.60	125.60	125.60
							125.60	125.60	125.60	125.60
					JUVENILE FIRESETTERS-NASFM		171.33	171.33	171.33	171.33
							171.33	171.33	171.33	171.33
L99794702										
	491300	SALE - SURP PROP/FIXED ASSET	66.600	21641004	FLST-UST.FY04.FF		.00	.00	5.56	5.56
							.00	.00	5.56	5.56
	511100	PERMANENT SALARIES-WAGES	66.600	21640002	FLSTFY02.FF		.00	.00	.00	94,785.34
	511100	PERMANENT SALARIES-WAGES	66.600	21640003	FLSTFY03.FF		.00	.00	1,083.58	57.37
	511100	PERMANENT SALARIES-WAGES	66.600	21641003	FLSTFY03.FF		.00	.00	77,196.94	81,820.07
	511100	PERMANENT SALARIES-WAGES	66.805	21641004	FLST-UST.FY04.FF		5,302.39	5,302.39	5,302.39	5,302.39
							5,302.39	5,302.39	81,415.75	181,850.43
	511200	TEMPORARY SALARIES-WAGE	66.600	21642004	DEQ-LUST Program		.00	.00	65.52	65.52
							.00	.00	65.52	65.52
	511800	COMPENSATORY TIME PAID	66.600	21641003	FLSTFY03.FF		.00	.00	29.30	29.30
							.00	.00	29.30	29.30
	512100	VACATION LEAVE EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	7,555.13
	512100	VACATION LEAVE EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	7,035.10	8,060.46
	512100	VACATION LEAVE EXPENSE	66.600	21641004	FLST-UST.FY04.FF		633.57	633.57	633.57	633.57
							633.57	633.57	7,668.67	16,249.16
	512200	SICK LEAVE EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	3,720.52
	512200	SICK LEAVE EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	2,798.15	2,798.15
	512200	SICK LEAVE EXPENSE	66.600	21641004	FLST-UST.FY04.FF		68.03	68.03	68.03	68.03
							68.03	68.03	2,866.18	6,586.70

Agency Number 021 STATE FIRE MARSHAL

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	66.600	21640002	FLSTFY02.FF	.00	.00	.00	3,396.81
	512300	HOLIDAY LEAVE EXPENSE	66.600	21641003	FLSTFY03.FF	.00	.00	3,690.48	3,690.48
	512300	HOLIDAY LEAVE EXPENSE	66.600	21641004	FLST-UST.FY04.FF	1,725.05	1,725.05	1,725.05	1,725.05
						1,725.05	1,725.05	5,415.53	8,812.34
	512500	FUNERAL LEAVE EXPENSE	66.600	21640002	FLSTFY02.FF	.00	.00	.00	106.22
						.00	.00	.00	106.22
	515100	RETIREMENT PLANS EXPENSE	66.600	21640002	FLSTFY02.FF	.00	.00	.00	7,605.28
	515100	RETIREMENT PLANS EXPENSE	66.600	21641003	FLSTFY03.FF	.00	.00	5,098.20	5,483.46
	515100	RETIREMENT PLANS EXPENSE	66.805	21641004	FLST-UST.FY04.FF	498.64	498.64	499.15	499.15
	515100	RETIREMENT PLANS EXPENSE	66.600	21642004	DEQ-LUST Program	.00	53.34	53.34	53.34
						498.64	551.98	5,650.69	13,641.23
	515200	OASDI EXPENSE	66.600	21640002	FLSTFY02.FF	.00	.00	.00	7,657.95
	515200	OASDI EXPENSE	66.600	21641003	FLSTFY03.FF	.00	.00	6,450.46	6,843.33
	515200	OASDI EXPENSE	66.805	21641004	FLST-UST.FY04.FF	541.94	541.94	542.05	542.05
	515200	OASDI EXPENSE	66.600	21642004	DEQ-LUST Program	.00	.00	5.02	5.02
						541.94	541.94	6,997.53	15,048.35
	515400	LIFE & ACCIDENT INS EXP	66.600	21640002	FLSTFY02.FF	.00	.00	.00	84.25
	515400	LIFE & ACCIDENT INS EXP	66.600	21640003	FLSTFY03.FF	.00	.00	1.02-	.07-
	515400	LIFE & ACCIDENT INS EXP	66.600	21641003	FLSTFY03.FF	.00	.00	66.96	71.54
	515400	LIFE & ACCIDENT INS EXP	66.600	21641004	FLST-UST.FY04.FF	4.40	4.40	4.41	4.41
						4.40	4.40	70.35	160.13
	515500	HEALTH INSURANCE EXPENSE	66.600	21640002	FLSTFY02.FF	.00	.00	.00	23,615.80
	515500	HEALTH INSURANCE EXPENSE	66.600	21640003	FLSTFY03.FF	.00	.00	426.13-	12.50-
	515500	HEALTH INSURANCE EXPENSE	66.600	21641003	FLSTFY03.FF	.00	.00	18,401.04	19,405.65
	515500	HEALTH INSURANCE EXPENSE	66.600	21641004	FLST-UST.FY04.FF	1,244.01	1,244.01	1,243.59	1,243.59
						1,244.01	1,244.01	19,218.50	44,252.54
	516300	EMPLOYEE ASSISTANCE PRO	66.600	21640002	FLSTFY02.FF	.00	.00	.00	106.65
	516300	EMPLOYEE ASSISTANCE PRO	66.600	21641003	FLSTFY03.FF	.00	.00	110.80	110.80
						.00	.00	110.80	217.45
	516500	WORKERS COMP PREMIUMS	66.600	21640002	FLSTFY02.FF	.00	.00	.00	987.29
	516500	WORKERS COMP PREMIUMS	66.600	21641003	FLSTFY03.FF	.00	.00	2,595.84	2,595.84
						.00	.00	2,595.84	3,583.13
	521100	POSTAGE EXPENSE	66.600	21640002	FLSTFY02.FF	.00	.00	.00	448.11
	521100	POSTAGE EXPENSE	66.805	21641003	FLSTFY03.FF	.00	.00	22.14	394.51
	521100	POSTAGE EXPENSE	66.600	21642004	DEQ-LUST Program	.00	9.03	17.18	17.18
						.00	9.03	39.32	859.80
	521200	COM EXPENSE - VOICE/DATA	66.600	21640002	FLSTFY02.FF	.00	.00	.00	2,764.10
	521200	COM EXPENSE - VOICE/DATA	66.600	21641003	FLSTFY03.FF	.00	.00	2,326.55	2,842.22
	521200	COM EXPENSE - VOICE/DATA	66.805	21641004	FLST-UST.FY04.FF	30.00	30.00	30.00	30.00
	521200	COM EXPENSE - VOICE/DATA	66.600	21642004	DEQ-LUST Program	459.27	1,456.16	2,709.77	2,709.77
						489.27	1,486.16	5,066.32	8,346.09

As of 06/30/04

Agency Number 021 STATE FIRE MARSHAL

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	23.73
	521300	FREIGHT EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	39.66	53.33
	521300	FREIGHT EXPENSE	66.805	21641004	FLST-UST.FY04.FF		34.37	34.37	34.37	34.37
	521300	FREIGHT EXPENSE	66.600	21642004	DEQ-LUST Program		24.34	41.12	83.82	83.82
							58.71	75.49	157.85	195.25
	521400	DATA PROCESSING EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	1,531.56
	521400	DATA PROCESSING EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	5,453.87	6,311.06
	521400	DATA PROCESSING EXPENSE	66.805	21641004	FLST-UST.FY04.FF		1,357.00	1,357.00	1,357.00	1,357.00
	521400	DATA PROCESSING EXPENSE	66.600	21642004	DEQ-LUST Program		.00	5,395.76	7,158.26	7,158.26
							1,357.00	6,752.76	13,969.13	16,357.88
	521500	PUBLICATION & PRINT EXP	66.600	21640002	FLSTFY02.FF		.00	.00	.00	498.38
	521500	PUBLICATION & PRINT EXP	66.600	21641003	FLSTFY03.FF		.00	.00	764.87	764.87
	521500	PUBLICATION & PRINT EXP	66.805	21641004	FLST-UST.FY04.FF		127.20	127.20	127.20	127.20
	521500	PUBLICATION & PRINT EXP	66.600	21642004	DEQ-LUST Program		166.64	220.14	769.56	769.56
							293.84	347.34	1,661.63	2,160.01
	522100	DUES & SUBSCRIPTION EXP	66.600	21641004	FLST-UST.FY04.FF		105.00	105.00	105.00	105.00
							105.00	105.00	105.00	105.00
	522200	CONFERENCE REGISTRATION	66.805	21641003	FLSTFY03.FF		.00	.00	149.00	149.00
	522200	CONFERENCE REGISTRATION	66.600	21642004	DEQ-LUST Program		85.00	165.00	165.00	165.00
							85.00	165.00	314.00	314.00
	524600	RENT EXPENSE-BUILDINGS	66.600	21641003	FLSTFY03.FF		.00	.00	2,288.60	2,288.60
							.00	.00	2,288.60	2,288.60
	524900	RENT EXP-DEPR SURCHARGE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	639.26
							.00	.00	.00	639.26
	527200	REP & MAINT-MOTOR VEHICL	66.600	21640002	FLSTFY02.FF		.00	.00	.00	966.12
	527200	REP & MAINT-MOTOR VEHICL	66.600	21641003	FLSTFY03.FF		.00	.00	189.61	189.61
							.00	.00	189.61	1,155.73
	527500	REP & MAINT-COMM EQUIP	66.600	21640002	FLSTFY02.FF		.00	.00	.00	45.00
	527500	REP & MAINT-COMM EQUIP	66.600	21641003	FLSTFY03.FF		.00	.00	47.50	47.50
							.00	.00	47.50	92.50
	531100	OFFICE SUPPLIES EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	925.83
	531100	OFFICE SUPPLIES EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	1,597.58	1,889.44
	531100	OFFICE SUPPLIES EXPENSE	66.805	21641004	FLST-UST.FY04.FF		17.60	17.60	17.60	17.60
	531100	OFFICE SUPPLIES EXPENSE	66.600	21642004	DEQ-LUST Program		794.48	869.48	1,522.40	1,522.40
							812.08	887.08	3,137.58	4,355.27
	533100	HOUSEHOLD & INSTIT EXP	66.600	21640002	FLSTFY02.FF		.00	.00	.00	601.33
	533100	HOUSEHOLD & INSTIT EXP	66.600	21641003	FLSTFY03.FF		.00	.00	1,842.72	2,137.16
	533100	HOUSEHOLD & INSTIT EXP	66.805	21641004	FLST-UST.FY04.FF		56.65	56.65	56.65	56.65
	533100	HOUSEHOLD & INSTIT EXP	66.600	21642004	DEQ-LUST Program		479.88	533.10	566.10	566.10
							536.53	589.75	2,465.47	3,361.24
	534600	ED & RECREATIONAL SUP EX	66.805	21641004	FLST-UST.FY04.FF		1,442.97	1,442.97	1,442.97	1,442.97

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	66.600	21642004	DEQ-LUST Program		.00	38.00	38.00	38.00
							1,442.97	1,480.97	1,480.97	1,480.97
	534900	MISCELLANEOUS SUP EXP	66.600	21640002	FLSTFY02.FF		.00	.00	.00	724.13
	534900	MISCELLANEOUS SUP EXP	66.805	21641003	FLSTFY03.FF		.00	.00	237.30	237.30
	534900	MISCELLANEOUS SUP EXP	66.600	21642004	DEQ-LUST Program		.00	315.99	728.44	728.44
							.00	315.99	965.74	1,689.87
	541100	ACCTG & AUDITING SERVICES	66.600	21640002	FLSTFY02.FF		.00	.00	.00	782.09
	541100	ACCTG & AUDITING SERVICES	66.600	21641003	FLSTFY03.FF		.00	.00	2,194.64	2,194.64
							.00	.00	2,194.64	2,976.73
	542100	SOS TEMP SERV - PERSONNEL	66.600	21640002	FLSTFY02.FF		.00	.00	.00	1,193.22
							.00	.00	.00	1,193.22
	549100	LAUNDRY SERVICES	66.600	21640002	FLSTFY02.FF		.00	.00	.00	6.00
	549100	LAUNDRY SERVICES	66.805	21641003	FLSTFY03.FF		.00	.00	7.50	7.50
	549100	LAUNDRY SERVICES	66.600	21642004	DEQ-LUST Program		.00	.00	18.50	18.50
							.00	.00	26.00	32.00
	555200	SOFTWARE - NEW PURCHASES	66.805	21641003	FLSTFY03.FF		.00	.00	111.49	1,211.19
	555200	SOFTWARE - NEW PURCHASES	66.600	21642004	DEQ-LUST Program		3,637.26	3,657.21	5,922.21	5,922.21
							3,637.26	3,657.21	6,033.70	7,133.40
	556100	INSURANCE EXPENSE	66.600	21640002	FLSTFY02.FF		.00	.00	.00	63.52
	556100	INSURANCE EXPENSE	66.600	21641003	FLSTFY03.FF		.00	.00	44.63	44.63
							.00	.00	44.63	108.15
	559100	OTHER OPERATING EXP	66.805	21641003	FLSTFY03.FF		.00	.00	95.02	95.02
	559100	OTHER OPERATING EXP	66.600	21642004	DEQ-LUST Program		.00	5.00	255.00	255.00
							.00	5.00	350.02	350.02
	571100	BOARD & LODGING	66.600	21640002	FLSTFY02.FF		.00	.00	.00	2,478.49
	571100	BOARD & LODGING	66.600	21641003	FLSTFY03.FF		.00	.00	1,502.18	1,979.37
	571100	BOARD & LODGING	66.805	21641004	FLST-UST.FY04.FF		186.67	186.67	186.67	186.67
	571100	BOARD & LODGING	66.600	21642004	DEQ-LUST Program		.00	325.05	1,972.16	1,972.16
							186.67	511.72	3,661.01	6,616.69
	571900	MEALS-ONE DAY TRAVEL	66.600	21640002	FLSTFY02.FF		.00	.00	.00	20.88
							.00	.00	.00	20.88
	573100	STATE-OWNED TRANSPORTAION	66.600	21640002	FLSTFY02.FF		.00	.00	.00	8,184.43
	573100	STATE-OWNED TRANSPORTAION	66.600	21641003	FLSTFY03.FF		.00	.00	10,142.86	17,053.93
	573100	STATE-OWNED TRANSPORTAION	66.805	21641004	FLST-UST.FY04.FF		1,415.14	1,415.14	1,415.14	1,415.14
	573100	STATE-OWNED TRANSPORTAION	66.600	21642004	DEQ-LUST Program		.00	5,289.84	11,674.62	11,674.62
							1,415.14	6,704.98	23,232.62	38,328.12
	574500	PERSONAL VEHICLE MILEAGE	66.600	21641003	FLSTFY03.FF		.00	.00	33.70	33.70
							.00	.00	33.70	33.70
	575100	MISC TRAVEL EXPENSE	66.805	21641003	FLSTFY03.FF		.00	.00	360.00	360.00
	575100	MISC TRAVEL EXPENSE	66.600	21642004	DEQ-LUST Program		.00	148.00	168.00	168.00
							.00	148.00	528.00	528.00

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	66.600	21640002	FLSTFY02.FF		.00	.00	.00	14,332.33
	599100	OTHER GOVERNMENT AID	16.007	21641003	FLSTFY03.FF		.00	.00	21,870.00	21,870.00
					L99794702		.00	.00	21,870.00	21,870.00
							<u>20,437.50</u>	<u>33,312.85</u>	<u>221,962.14</u>	<u>427,521.65</u>
NEMA/DOJ	521300	FREIGHT EXPENSE	16.007	21240003	NEMA/DOJ		6.64	6.64	83.43	83.43
							6.64	6.64	83.43	83.43
	533100	HOUSEHOLD & INSTIT EXP	16.007	21240003	NEMA/DOJ		.00	.00	2,641.88	2,641.88
							.00	.00	2,641.88	2,641.88
	534900	MISCELLANEOUS SUP EXP	16.007	21240003	NEMA/DOJ		963.00	26,154.16	36,052.96	36,052.96
							963.00	26,154.16	36,052.96	36,052.96
	572100	COMMERCIAL TRANSPORTATIO	16.007	21240003	NEMA/DOJ		129.28-	129.28-	.00	.00
							129.28-	129.28-	.00	.00
	586900	OTHER FIXED ASSETS	83.553	21240003	NEMA/DOJ		.00	34,564.86	190,305.66	190,305.66
							.00	34,564.86	190,305.66	190,305.66
					NEMA/DOJ		<u>840.36</u>	<u>60,596.38</u>	<u>229,083.93</u>	<u>229,083.93</u>
NFA REIMBURSEMENT	521300	FREIGHT EXPENSE	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	220.03
							.00	.00	.00	220.03
	521400	DATA PROCESSING EXPENSE	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	20.35
							.00	.00	.00	20.35
	533100	HOUSEHOLD & INSTIT EXP	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	25.31
							.00	.00	.00	25.31
	534900	MISCELLANEOUS SUP EXP	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	444.54
							.00	.00	.00	444.54
	535100	MEDICAL SUPPLIES	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	3,775.80
							.00	.00	.00	3,775.80
	571100	BOARD & LODGING	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	162.52
							.00	.00	.00	162.52
	572100	COMMERCIAL TRANSPORTATIO	83.553	21240000	GEN OPERATIONS.NFA.FF		129.28	129.28	129.28	8,177.28
							129.28	129.28	129.28	8,177.28
	573100	STATE-OWNED TRANPORTAION	83.553	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	30.26
							.00	.00	.00	30.26
	586900	OTHER FIXED ASSETS	93.556	21240000	GEN OPERATIONS.NFA.FF		.00	.00	.00	17,848.54
							.00	.00	.00	17,848.54
					NFA REIMBURSEMENT		<u>129.28</u>	<u>129.28</u>	<u>129.28</u>	<u>30,704.63</u>
SAFE KIDS	521300	FREIGHT EXPENSE	93.556	21240002	USFA FIRE PREVENTION		.00	.00	.00	54.77
							.00	.00	.00	54.77
	525500	RENT EXP-OTHER PERS PROP	93.556	21240002	USFA FIRE PREVENTION		.00	.00	.00	12.96

Agency Number 021 STATE FIRE MARSHAL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	12.96
	527200	REP & MAINT-MOTOR VEHICL	93.556	21240002	USFA FIRE PREVENTION		.00	.00	.00	74.95
							.00	.00	.00	74.95
	534600	ED & RECREATIONAL SUP EX	93.556	21240002	USFA FIRE PREVENTION		.00	.00	.00	1,145.28
							.00	.00	.00	1,145.28
	534900	MISCELLANEOUS SUP EXP	93.556	21240002	USFA FIRE PREVENTION		.00	.00	.00	740.18
							.00	.00	.00	740.18
	538100	VEHICLE & EQUIP SUP EXP	83.553	21240002	USFA FIRE PREVENTION		.00	.00	.00	471.86
							.00	.00	.00	471.86
					SAFE KIDS		.00	.00	.00	2,500.00
TRNG 9403	486500	MISCELLANEOUS ADJUSTMENT	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	964.90-
							.00	.00	.00	964.90-
	511100	PERMANENT SALARIES-WAGES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	1,366.76
							.00	.00	.00	1,366.76
	511200	TEMPORARY SALARIES-WAGE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	37,849.37
							.00	.00	.00	37,849.37
	515200	OASDI EXPENSE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	1,765.74
							.00	.00	.00	1,765.74
	521100	POSTAGE EXPENSE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	297.09
							.00	.00	.00	297.09
	521300	FREIGHT EXPENSE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	241.42
							.00	.00	.00	241.42
	521500	PUBLICATION & PRINT EXP	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	7,365.72
							.00	.00	.00	7,365.72
	522200	CONFERENCE REGISTRATION	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	3,765.00
							.00	.00	.00	3,765.00
	524700	RENT EXP-OTHER REAL PROP	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	800.00
							.00	.00	.00	800.00
	525100	RENT EXP-OFFICE EQUIP	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	40.00
							.00	.00	.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	4,788.53
							.00	.00	.00	4,788.53
	533100	HOUSEHOLD & INSTIT EXP	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	841.80
							.00	.00	.00	841.80
	534600	ED & RECREATIONAL SUP EX	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	1,659.70
							.00	.00	.00	1,659.70
	534900	MISCELLANEOUS SUP EXP	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	12,415.73
							.00	.00	.00	12,415.73
	535100	MEDICAL SUPPLIES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	1,029.30
							.00	.00	.00	1,029.30

Agency Number 021 STATE FIRE MARSHAL

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	16,445.93
	555200	SOFTWARE - NEW PURCHASES	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	16,445.93
	571100	BOARD & LODGING	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	853.83
	571900	MEALS-ONE DAY TRAVEL	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	853.83
	572100	COMMERCIAL TRANSPORTATIO	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	37,035.28
	573100	STATE-OWNED TRANPORTAION	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	37,035.28
	574500	PERSONAL VEHICLE MILEAGE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	80.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	80.20
	575100	MISC TRAVEL EXPENSE	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	6,259.12
	583300	COMPUTER HARDWARE EQUIPME	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	6,259.12
	586900	OTHER FIXED ASSETS	83.553	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	104.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.664	21341013	TRNG DIV-MISC FED REIMB		.00	.00	.00	104.06
					TRNG 9403		.00	.00	.00	8,661.66
							.00	.00	.00	8,661.66
							.00	.00	.00	1,242.69
							.00	.00	.00	1,242.69
							.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	4,545.73
							.00	.00	.00	4,545.73
							.00	.00	.00	21,045.64
							.00	.00	.00	21,045.64
							.00	.00	.00	2,519.64
							.00	.00	.00	2,519.64
							.00	.00	.00	182,115.04
							.00	.00	.00	182,115.04
WFF	511100	PERMANENT SALARIES-WAGES	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	579.21
	515100	RETIREMENT PLANS EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	579.21
	515200	OASDI EXPENSE	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	39.11
	515400	LIFE & ACCIDENT INS EXP	10.664	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	39.11
					WFF		.00	.00	.00	41.81
							.00	.00	.00	41.81
							.00	.00	.00	.25
							.00	.00	.00	.25
							.00	.00	.00	660.38
							.00	.00	.00	660.38
97PB99708303	539100	INDIRECT COST ALLOWANCE	20.700	26480075	REDUCE LEAD POISON-IDC		.00	.00	.00	1,381.92
							.00	.00	.00	1,381.92
					97PB99708303		.00	.00	.00	1,381.92
							.00	.00	.00	1,381.92

Agency Number 022 DEPT OF INSURANCE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
WFF	515500	HEALTH INSURANCE EXPENSE	93.779	21344203	TRNG DIV-WFF.FY03-FT		.00	.00	.00	108.57
							.00	.00	.00	108.57
					WFF		.00	.00	.00	108.57
050000020185	511100	PERMANENT SALARIES-WAGES	93.779	22082020	NICA BASIC GRANT		4,402.24	15,337.69	63,672.17	246,047.92
	511100	PERMANENT SALARIES-WAGES	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	1,976.13
							4,402.24	15,337.69	63,672.17	248,024.05
	511300	OVERTIME PAYMENTS	93.779	22082020	NICA BASIC GRANT		.00	2,811.67	4,276.27	4,276.27
							.00	2,811.67	4,276.27	4,276.27
	511700	EMPLOYEE BONUSES	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	250.00
							.00	.00	.00	250.00
	511800	COMPENSATORY TIME PAID	93.779	22082020	NICA BASIC GRANT		165.07	165.07	387.27	1,392.26
							165.07	165.07	387.27	1,392.26
	512100	VACATION LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		1,853.31	5,017.72	11,218.99	20,992.17
							1,853.31	5,017.72	11,218.99	20,992.17
	512200	SICK LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		226.81	331.13	2,880.07	10,284.35
							226.81	331.13	2,880.07	10,284.35
	512300	HOLIDAY LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		846.82	1,130.51	4,818.48	15,505.36
							846.82	1,130.51	4,818.48	15,505.36
	512500	FUNERAL LEAVE EXPENSE	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	1,365.27
							.00	.00	.00	1,365.27
	515100	RETIREMENT PLANS EXPENSE	93.779	22082020	NICA BASIC GRANT		521.64	1,690.23	6,101.14	20,883.62
	515100	RETIREMENT PLANS EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	133.47
							521.64	1,690.23	6,101.14	21,017.09
	515200	OASDI EXPENSE	93.779	22082020	NICA BASIC GRANT		558.06	1,847.20	6,458.34	21,142.39
	515200	OASDI EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	126.47
							558.06	1,847.20	6,458.34	21,268.86
	515400	LIFE & ACCIDENT INS EXP	93.779	22082020	NICA BASIC GRANT		4.20	12.22	46.42	204.52
	515400	LIFE & ACCIDENT INS EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	1.90
							4.20	12.22	46.42	206.42
	515500	HEALTH INSURANCE EXPENSE	93.779	22082020	NICA BASIC GRANT		241.40	724.20	2,846.58	16,098.41
	515500	HEALTH INSURANCE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	283.77
							241.40	724.20	2,846.58	16,382.18
	516400	UNEMPLOYM COMP INS EXP	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	4,452.02
							.00	.00	.00	4,452.02
	521100	POSTAGE EXPENSE	93.779	22082020	NICA BASIC GRANT		628.95	1,846.65	3,948.26	19,837.46
	521100	POSTAGE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	5,901.31
	521100	POSTAGE EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	341.54
							628.95	1,846.65	3,948.26	26,080.31
	521200	COM EXPENSE - VOICE/DATA	93.779	22082020	NICA BASIC GRANT		351.24	1,572.77	3,338.22	11,572.57

Agency Number 022 DEPT OF INSURANCE

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	3,122.53
	521200	COM EXPENSE - VOICE/DATA	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	1,038.63
							351.24	1,572.77	3,338.22	15,733.73
	521300	FREIGHT EXPENSE	93.779	22082020	NICA BASIC GRANT		82.95	140.17	215.51	551.70
	521300	FREIGHT EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	116.02
	521300	FREIGHT EXPENSE	93.779	22082040	PLAN TERMINATION		.00	.00	.00	30.00
	521300	FREIGHT EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	9.00
							82.95	140.17	215.51	706.72
	521400	DATA PROCESSING EXPENSE	93.779	22082020	NICA BASIC GRANT		.00	149.00	149.00	149.00
	521400	DATA PROCESSING EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	380.00
							.00	149.00	149.00	529.00
	521500	PUBLICATION & PRINT EXP	93.779	22082020	NICA BASIC GRANT		74.00	2,227.92	5,830.05	6,481.55
	521500	PUBLICATION & PRINT EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	18,218.79
	521500	PUBLICATION & PRINT EXP	93.779	22082040	PLAN TERMINATION		.00	.00	.00	1,315.86
	521500	PUBLICATION & PRINT EXP	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	2,547.38
							74.00	2,227.92	5,830.05	28,563.58
	522100	DUES & SUBSCRIPTION EXP	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	60.00
							.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	93.779	22082020	NICA BASIC GRANT		.00	20.00	815.00	2,660.00
	522200	CONFERENCE REGISTRATION	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	317.07
							.00	20.00	815.00	3,027.07
	524600	RENT EXPENSE-BUILDINGS	93.779	22082020	NICA BASIC GRANT		512.01	1,521.03	6,648.54	28,388.04
	524600	RENT EXPENSE-BUILDINGS	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	376.30
	524600	RENT EXPENSE-BUILDINGS	93.779	22082040	PLAN TERMINATION		.00	.00	.00	150.00
							512.01	1,521.03	6,648.54	28,914.34
	525100	RENT EXP-OFFICE EQUIP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	19.25
							.00	.00	.00	19.25
	526100	REP & MAINT-REAL PROPERT	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	175.00
							.00	.00	.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082020	NICA BASIC GRANT		147.82	194.33	960.22	2,523.07
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	2,874.51
	531100	OFFICE SUPPLIES EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	893.08
							147.82	194.33	960.22	6,290.66
	534600	ED & RECREATIONAL SUP EX	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	14.35
	534600	ED & RECREATIONAL SUP EX	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	58.90
	534600	ED & RECREATIONAL SUP EX	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	220.00
							.00	.00	.00	293.25
	534900	MISCELLANEOUS SUP EXP	93.779	22082020	NICA BASIC GRANT		2,878.00	4,845.75	6,749.71	11,522.39
	534900	MISCELLANEOUS SUP EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	3,919.48
							2,878.00	4,845.75	6,749.71	15,441.87

Agency Number 022 DEPT OF INSURANCE

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.779	22082020	NICA BASIC GRANT		.00	33.41	33.41	38.42
	538100	VEHICLE & EQUIP SUP EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	59.58
							.00	33.41	33.41	98.00
	541100	ACCTG & AUDITING SERVICES	93.779	22082020	NICA BASIC GRANT		.00	150.00	300.00	1,576.00
							.00	150.00	300.00	1,576.00
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082020	NICA BASIC GRANT		1,651.34	5,154.90	11,694.28	16,932.80
	542100	SOS TEMP SERV - PERSONNEL	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	4,669.53
							1,651.34	5,154.90	11,694.28	21,602.33
	547100	EDUCATIONAL SERVICES	93.779	22082020	NICA BASIC GRANT		3,750.00	11,250.00	41,600.00	41,600.00
							3,750.00	11,250.00	41,600.00	41,600.00
	556100	INSURANCE EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	5.80
							.00	.00	.00	5.80
	559100	OTHER OPERATING EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	54.53
							.00	.00	.00	54.53
	559150	AREA SUBCONTRACTS	93.779	22082020	NICA BASIC GRANT		.00	.00	.00	245,250.09
	559150	AREA SUBCONTRACTS	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	10,642.89
	559150	AREA SUBCONTRACTS	93.779	22082040	PLAN TERMINATION		.00	.00	.00	10,508.00
	559150	AREA SUBCONTRACTS	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	10,035.12
							.00	.00	.00	276,436.10
	571100	BOARD & LODGING	93.779	22082020	NICA BASIC GRANT		989.86	2,827.96	4,333.51	8,224.10
	571100	BOARD & LODGING	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	3,983.33
	571100	BOARD & LODGING	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	658.89
							989.86	2,827.96	4,333.51	12,866.32
	571900	MEALS-ONE DAY TRAVEL	93.779	22082020	NICA BASIC GRANT		.00	.00	31.31	31.31
	571900	MEALS-ONE DAY TRAVEL	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	22.60
							.00	.00	31.31	53.91
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082020	NICA BASIC GRANT		214.03	2,891.96	3,526.86	6,747.34
	572100	COMMERCIAL TRANSPORTATIO	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	241.18
							214.03	2,891.96	3,526.86	6,988.52
	573100	STATE-OWNED TRANPORTAION	93.779	22082020	NICA BASIC GRANT		33.38	646.25	798.05	2,137.75
	573100	STATE-OWNED TRANPORTAION	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	1,988.66
	573100	STATE-OWNED TRANPORTAION	93.779	22082040	PLAN TERMINATION		.00	.00	.00	100.38
	573100	STATE-OWNED TRANPORTAION	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	218.92
							33.38	646.25	798.05	4,445.71
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082020	NICA BASIC GRANT		75.38	75.38	140.54	422.82
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	766.36
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082040	PLAN TERMINATION		.00	.00	.00	74.24
	574500	PERSONAL VEHICLE MILEAGE	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	204.33
							75.38	75.38	140.54	1,467.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082020	NICA BASIC GRANT		692.93	1,857.62	9,124.66	33,284.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	3,809.57

Agency Number 022 DEPT OF INSURANCE

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	5,653.39
							692.93	1,857.62	9,124.66	42,747.23
	575100	MISC TRAVEL EXPENSE	93.779	22082020	NICA BASIC GRANT		28.75	115.50	162.50	216.26
	575100	MISC TRAVEL EXPENSE	93.779	22082030	MEDICARE+ CHOICE		.00	.00	.00	334.49
	575100	MISC TRAVEL EXPENSE	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	42.56
							28.75	115.50	162.50	593.31
	583000	FURNITURE AND OFFICE EQUIPMENT	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	311.36
							.00	.00	.00	311.36
	583300	COMPUTER HARDWARE EQUIPMENT	93.779	22082020	NICA BASIC GRANT		.00	.00	295.00	3,485.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.779	22082040	PLAN TERMINATION		.00	.00	.00	4,329.52
	583300	COMPUTER HARDWARE EQUIPMENT	93.779	22082050	PROGRAM ENHANCEMENT		.00	.00	.00	270.48
							.00	.00	295.00	8,085.00
							20,502.13	66,588.24	203,400.36	910,182.95
					050000020185					
050000090185	599999	CONVERTED EXPENDITURES	93.781	22CV0001	NICA		.00	.00	.00	1,136,136.32
							.00	.00	.00	1,136,136.32
					050000090185		.00	.00	.00	1,136,136.32

Agency Number 023 DEPARTMENT OF LABOR

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
AA 12022-02-50	486500	MISCELLANEOUS ADJUSTMENT	17.258	23554002	GN WIA PROGRAM		.00	.00	21,405.50-	21,405.50-
	486500	MISCELLANEOUS ADJUSTMENTS	17.259	23580G02	WIA ADULT - GN DRAWS		.00	.00	11,112.60-	11,112.60-
	486500	MISCELLANEOUS ADJUSTMENTS	17.260	23581G02	WIA YOUTH - GN DRAWS		.00	.00	11,112.60-	11,112.60-
	486500	MISCELLANEOUS ADJUSTMENT	17.259	23510002	GN ADULT	100	.00	.00	1,898.99-	1,898.99-
	486500	MISCELLANEOUS ADJUSTMENT	17.260	23512002	GN YOUTH	100	.00	.00	1,952.32-	1,952.32-
	486500	MISCELLANEOUS ADJUSTMENT	17.258	23513002	GN DISLOCATED WORKER	100	.00	.00	1,843.13-	1,843.13-
	486500	MISCELLANEOUS ADJUSTMENTS	17.258	23582G02	WIA DWORKERS - GN DRAWS	800	.00	.00	33,337.78-	33,337.78-
							.00	.00	82,662.92-	82,662.92-
	493200	OPERATING TRANSFERS OUT	17.258	23820002	WIA GENERAL	610	.00	.00	450,000.00	450,000.00
	493200	OPERATING TRANSFERS OUT	17.258	23820001	WIA GENERAL - PY 2001	800	.00	.00	200,000.00	200,000.00
							.00	.00	650,000.00	650,000.00
	511100	PERMANENT SALARIES-WAGES	17.258	23820002	WIA GENERAL		.00	.00	6,616.32	7,378.63
	511100	PERMANENT SALARIES-WAGES	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	24,521.45	27,993.76
	511100	PERMANENT SALARIES-WAGES	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	12,773.72	13,692.45
	511100	PERMANENT SALARIES-WAGES	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	3,063.82	3,512.09
	511100	PERMANENT SALARIES-WAGES	17.260	23810002	STATE ADM 5% WIA COST	120	.00	.00	44,633.89	54,335.67
	511100	PERMANENT SALARIES-WAGES	17.259	23510002	GN ADULT	610	.00	.00	25,801.39	29,227.30
	511100	PERMANENT SALARIES-WAGES	17.260	23512002	GN YOUTH	610	.00	.00	32,108.46	38,384.71
							.00	.00	149,519.05	174,524.61
	511200	TEMPORARY SALARIES-WAGE	17.259	23510002	GN ADULT		.00	.00	3,329.39	3,598.76
	511200	TEMPORARY SALARIES-WAGE	17.258	23513002	GN DISLOCATED WORKER	100	.00	.00	2,347.95	2,347.95
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W02	GN ADULT W/E	650	.00	.00	8,632.72	10,342.54
	511200	TEMP SALARIES - WAGES	17.259	23512W02	GN YOUTH W/E	650	.00	.00	51,625.01	60,182.63
	511200	TEMPORARY SALARIES-WAGE	17.260	23512002	GN YOUTH	650	.00	.00	1,692.94	2,116.24
	511200	TEMPORARY SALARIES-WAGE	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	754.22	2,033.71
	511200	TEMPORARY SALARIES-WAGE	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	3,498.44	3,939.80
							.00	.00	71,880.67	84,561.63
	511300	OVERTIME PAYMENTS	17.258	23810002	STATE ADM 5% WIA COST	650	.00	.00	.00	29.85
							.00	.00	.00	29.85
	515100	RETIREMENT PLANS EXPENSE	17.258	23820002	WIA GENERAL		.00	.00	485.86	538.59
	515100	RETIREMENT PLANS EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	851.66	909.90
	515100	RETIREMENT PLANS EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	945.20	1,007.70
	515100	RETIREMENT PLANS EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	225.03	256.23
	515100	RETIREMENT PLANS EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	120	.00	.00	2,877.41	3,527.66
	515100	RETIREMENT PLANS EXPENSE	17.259	23510002	GN ADULT	650	.00	.00	888.63	936.79
	515100	RETIREMENT PLANS EXPENSE	17.260	23512002	GN YOUTH	650	.00	.00	1,315.37	1,459.51
							.00	.00	7,589.16	8,636.38
	515200	OASDI EXPENSE	17.259	23510002	GN ADULT		.00	.00	2,145.68	2,417.37
	515200	OASDI EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	1,998.07	2,256.00
	515200	OASDI EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	941.54	1,009.60

Agency Number 023 DEPARTMENT OF LABOR

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	271.90	399.45
	515200	OASDI EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	120	.00	.00	3,569.71	4,327.54
	515200	OASDI EXPENSE	17.258	23510W02	GN ADULT W/E	610	.00	.00	734.82	865.61
	515200	OASDI	17.259	23512W02	GN YOUTH W/E	610	.00	.00	3,949.38	4,604.00
	515200	OASDI EXPENSE	17.260	23512002	GN YOUTH	610	.00	.00	2,479.31	2,971.28
	515200	OASDI EXPENSE	17.258	23820002	WIA GENERAL	610	.00	.00	484.76	540.21
							.00	.00	16,575.17	19,391.06
	515400	LIFE & ACCIDENT INS EXP	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	12.28	14.02
	515400	LIFE & ACCIDENT INS EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	4.72	5.08
	515400	LIFE & ACCIDENT INS EXP	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	1.54	1.82
	515400	LIFE & ACCIDENT INS EXP	17.259	23510002	GN ADULT	610	.00	.00	13.88	15.73
	515400	LIFE & ACCIDENT INS EXP	17.260	23512002	GN YOUTH	610	.00	.00	19.58	23.67
	515400	LIFE & ACCIDENT INS EXP	17.258	23820002	WIA GENERAL	610	.00	.00	3.95	4.45
	515400	LIFE & ACCIDENT INS EXP	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	25.58	30.56
							.00	.00	81.53	95.33
	515500	HEALTH INSURANCE EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	2,488.16	2,869.34
	515500	HEALTH INSURANCE EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	564.45	606.66
	515500	HEALTH INSURANCE EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	100	.00	.00	549.85	673.94
	515500	HEALTH INSURANCE EXPENSE	17.259	23510002	GN ADULT	610	.00	.00	3,566.17	4,054.09
	515500	HEALTH INSURANCE EXPENSE	17.260	23512002	GN YOUTH	610	.00	.00	4,254.57	5,126.29
	515500	HEALTH INSURANCE EXPENSE	17.258	23820002	WIA GENERAL	650	.00	.00	510.73	569.06
	515500	HEALTH INSURANCE EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	4,085.64	4,840.20
							.00	.00	16,019.57	18,739.58
	516200	TUITION ASSISTANCE	17.258	23510002	GN ADULT		.00	.00	.00	501.76
							.00	.00	.00	501.76
	521100	POSTAGE EXPENSE	17.258	23510002	GN ADULT		.00	.00	.00	469.15
	521100	POSTAGE EXPENSE	17.260	23810002	STATE ADM 5% WIA COST		.00	.00	.00	1,081.82
	521100	POSTAGE EXPENSE	17.253	23815002	STATE ADM RAPID RESPO	100	.00	.00	.00	290.22
							.00	.00	.00	1,841.19
	521101	POSTAGE EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	650	.00	.00	42.79	42.79
	521101	POSTAGE EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	26.90	26.90
	521101	POSTAGE EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	173.38	221.48
							.00	.00	243.07	291.17
	521201	COM EXPENSE - VOICE/DATA	17.253	23510002	GN ADULT	100	.00	.00	.00	7,894.99
	521201	COM EXPENSE - VOICE/DATA	17.258	23820002	WIA GENERAL	800	.00	.00	10.00	.00
	521201	COM EXPENSE - VOICE/DATA	17.258	23551002	GN EMPLOYMENT PLUS AD	820	.00	.00	196.20	367.07
	521201	COM EXPENSE - VOICE/DATA	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	820	.00	.00	10.00	10.00
							.00	.00	196.20	8,272.06
	521400	DATA PROCESSING EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	8.94	16.75
	521400	DATA PROCESSING EXPENSE	17.258	23820002	WIA GENERAL	800	.00	.00	175.92	311.86
							.00	.00	184.86	328.61

Agency Number 023 DEPARTMENT OF LABOR

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521401	DATA PROCESSING EXPENSE	17.253	23820001	WIA GENERAL - PY 2001	100	15.87	15.87	190.05	190.05
							15.87	15.87	190.05	190.05
	521500	PUBLICATION & PRINT EXP	17.253	23810002	STATE ADM 5% WIA COST	100	.00	.00	.00	14.40
	521500	PUBLICATION & PRINT EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	815	.00	.00	.00	51.82
							.00	.00	.00	66.22
	521501	PUBLICATION & PRINT EXP	17.260	23820002	WIA GENERAL	650	.00	.00	2,361.28	2,661.28
	521501	PUBLICATION & PRINT EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	256.65	849.01
	521501	PUBLICATION & PRINT EXP	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	3,520.00
	521501	PUBLICATION & PRINT EXP	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	773.77	1,070.09
							.00	.00	3,391.70	8,100.38
	522202	CONFERENCE REGISTRATION - IN	7.258	23820002	WIA GENERAL	650	.00	.00	.00	900.00
	522202	CONFERENCE REGISTRATION - IN	7.258	23513002	GN DISLOCATED WORKER	800	.00	.00	.00	35.00
	522202	CONFERENCE REGISTRATION - IN	7.258	23816C02	WIA TECHNICAL ASSISTANCE	820	.00	.00	2,730.00	2,730.00
							.00	.00	2,730.00	3,665.00
	522203	CONFERENCE REGISTRATION - OUT	7.258	23820002	WIA GENERAL	650	.00	.00	1,790.00	1,325.00
	522203	CONFERENCE REGISTRATION - OUT	7.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	1,790.00	1,790.00
	522203	CONFERENCE REGISTRATION - OUT	7.258	23558C02	GN CAPACITY BUILDING	820	.00	.00	.00	150.00
	522203	CONFERENCE REGISTRATION - OUT	7.258	23816C02	WIA TECHNICAL ASSISTANCE	820	.00	.00	.00	150.00
							.00	.00	.00	3,415.00
	524600	RENT EXPENSE-BUILDINGS	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	1,195.99	6,051.77
	524600	RENT EXPENSE-BUILDINGS	17.253	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	219.77	317.04
	524600	RENT EXPENSE-BUILDINGS	17.259	23510002	GN ADULT	650	.00	.00	3,588.06	17,590.02
	524600	RENT EXPENSE-BUILDINGS	17.260	23512002	GN YOUTH	650	.00	.00	1,196.02	4,759.39
							.00	.00	6,199.84	28,718.22
	524601	RENT EXPENSE - BUILDINGS	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	185.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	575.00	777.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23820002	WIA GENERAL	820	.00	.00	.00	50.00
							.00	.00	575.00	1,012.00
	524602	ROOM RENTAL - DOL TRAINING	17.258	23820002	WIA GENERAL	800	.00	.00	.00	250.00
							.00	.00	.00	250.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23810002	STATE ADM 5% WIA COST	815	.00	.00	70.80	71.10
	525101	RENT EXP - OFFICE EQUIP	17.258	23816C02	WIA TECHNICAL ASSISTANCE	820	.00	.00	120.00	120.00
							.00	.00	190.80	191.10
	525102	EQUIPMENT RENTAL - DOL TRAINING	7.258	23820002	WIA GENERAL	650	.00	.00	.00	30.00
							.00	.00	.00	30.00
	526100	REP & MAINT-REAL PROPERT	17.259	23510002	GN ADULT	650	.00	.00	16,399.85	17,386.81
	526100	REP & MAINT-REAL PROPERT	17.260	23512002	GN YOUTH	650	.00	.00	35,049.90	42,391.00
	526100	REP & MAINT-REAL PROPERT	17.258	23513002	GN DISLOCATED WORKER	650	.00	.00	7,635.96	7,635.96
							.00	.00	59,085.71	67,413.77
	531101	OFFICE SUPPLIES EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	728.26
	531101	GENERAL SUPPLIES	17.253	23820001	WIA GENERAL - PY 2001	100	.00	32.82	317.84	317.84

Agency Number 023 DEPARTMENT OF LABOR

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816T02	WIA ADMIN INCENTIVE	120	.00	.00	25.20	25.20
	531101	OFFICE SUPPLIES EXPENSE	17.259	23510002	GN ADULT	650	.00	.00	.00	156.23
	531101	OFFICE SUPPLIES EXPENSE	17.260	23512002	GN YOUTH	650	.00	.00	150.19	335.24
	531101	OFFICE SUPPLIES EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	12.79	57.23
	531101	OFFICE SUPPLIES EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	2.90
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	.00	21.45
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							.00	32.82	506.02	1,644.35
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820002	WIA GENERAL	650	.00	.00	.00	594.76
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	13.21
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23820001	WIA GENERAL - PY 2001	800	.00	247.95	506.95	506.95
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							.00	247.95	506.95	1,114.92
	532102	CHAIRS - NON INVENTORY	17.253	23510002	GN ADULT	100	.00	.00	.00	1,922.20
							<hr/>			
							.00	.00	.00	1,922.20
	533901	FOOD EXPENSE	17.253	23820002	WIA GENERAL	100	.00	.00	.00	954.96
	533901	FOOD EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	34.01	122.65
	533901	FOOD EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	282.60	282.60
	533901	FOOD EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	815	.00	.00	397.66	581.21
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							.00	.00	714.27	1,941.42
	533902	GROUP MEALS	17.259	23551002	GN EMPLOYMENT PLUS AD	650	.00	.00	93.71	179.17
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							.00	.00	93.71	179.17
	534600	ED & RECREATIONAL SUP EX	17.253	23815002	STATE ADM RAPID RESPO	100	.00	.00	459.04	2,865.52
	534600	ED & RECREATIONAL SUP EX	17.258	23512002	GN YOUTH	800	.00	.00	299.20	299.20
	534600	ED & RECREATIONAL SUP EX	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	.00	183.60
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							.00	.00	758.24	3,348.32
	541100	ACCTG & AUDITING SERVICES	17.253	23810002	STATE ADM 5% WIA COST	100	.00	.00	.00	401.98
	541100	ACCTG & AUDITING SERVICES	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	5,076.78	5,076.78
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							.00	.00	5,076.78	5,478.76
	541702	WORKERS' COMPENSATION	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	304.71	304.71
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							.00	.00	304.71	304.71
	542101	SOS TEMP SERV - PERSONNEL	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	104.80
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							.00	.00	.00	104.80
	542102	LABOR SOS SERVICES	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	700.85
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							.00	.00	.00	700.85
	542201	SOS TEMP SERV - OUTSIDE	17.258	23810002	STATE ADM 5% WIA COST	650	.00	.00	.00	902.59
							<hr/>			
							.00	.00	.00	902.59
	542500	ENG & ARCH SERVICES	17.258	23558I02	GN INCENTIVE	100	.00	.00	.00	3,500.00
	542500	ENG & ARCH SERVICES	17.259	23510002	GN ADULT	650	.00	.00	.00	2,400.00
	542500	ENG & ARCH SERVICES	17.258	23512002	GN YOUTH	650	.00	.00	.00	10,134.60
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							.00	.00	.00	16,034.60
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554002	GN WIA PROGRAM	100	.00	.00	991.50	1,484.70
	543302	NWAS CONTRACTUAL SERVICES	17.259	23555002	GN WORKFORCE INVSTMNT	651	.00	.00	892.35	1,336.23

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,883.85	2,820.93
547100	EDUCATIONAL SERVICES	17.258	23512002	GN YOUTH	650		.00	.00	18,779.69	35,359.94
547100	EDUCATIONAL SERVICES	17.259	23820002	WIA GENERAL	721		.00	.00	.00	11,581.19
547100	EDUCATIONAL SERVICES	17.258	23558102	GN INCENTIVE	800		.00	.00	4,340.84	4,340.84
547100	EDUCATIONAL SERVICES	17.258	23810002	STATE ADM 5% WIA COST	800		.00	.00	.00	96.26
547100	EDUCATIONAL SERVICES	17.258	23820001	WIA GENERAL - PY 2001	800		.00	203.75	203.75	203.75
							.00	203.75	23,324.28	51,581.98
554900	OTHER CONTRACTUAL SERVICE	17.253	23512002	GN YOUTH	100		.00	.00	.00	468.00
554900	OTHER CONTRACTUAL SERVICE	17.258	23551002	GN EMPLOYMENT PLUS AD	652		.00	.00	5,603.13	5,603.13
							.00	.00	5,603.13	6,071.13
554901	OTHER CONTRACTUAL SERVICE	17.260	23512002	GN YOUTH	652		.00	.00	1,128.50	13,471.96
554901	OTHER CONTRACTUAL SERVICE	17.259	23510002	GN ADULT	721		.00	.00	2,062.24	3,202.21
554901	OTHER CONTRACTUAL SERVICE	17.258	23513002	GN DISLOCATED WORKER	800		.00	.00	2,965.00	7,707.76
554901	OTHER CONTRACTUAL SERVICE	17.258	23810002	STATE ADM 5% WIA COST	800		.00	.00	.00	24.00
554901	OTHER CONTRACTUAL SERVICE	17.258	23820001	WIA GENERAL - PY 2001	800		3,960.00	4,185.00	46,679.95	46,679.95
554901	OTHER CONTRACTUAL SERVICE	17.260	23820002	WIA GENERAL	810		.00	.00	.00	6,328.86
							3,960.00	4,185.00	52,835.69	77,414.74
554907	INTERPRETATION SERVICES	17.259	23815002	STATE ADM RAPID RESPO	650		.00	.00	.00	35.00
							.00	.00	.00	35.00
555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23513002	GN DISLOCATED WORKER			.00	.00	.00	3,015.00
555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23512002	GN YOUTH	650		.00	.00	.00	159.03
555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23820002	WIA GENERAL	721		.00	.00	.00	636.12
							.00	.00	.00	3,810.15
556100	INSURANCE EXPENSE	17.253	23512002	GN YOUTH	100		.00	.00	3,150.00	3,150.00
556100	INSURANCE EXPENSE	17.253	23551002	GN EMPLOYMENT PLUS AD	100		.00	.00	14.82	14.82
							.00	.00	3,164.82	3,164.82
559100	OTHER OPERATING EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	820		.00	.00	.00	5,339.18
							.00	.00	.00	5,339.18
559101	OTHER OPERATING EXP	17.258	23820002	WIA GENERAL	650		.00	.00	.00	40.32
							.00	.00	.00	40.32
571102	INSTATE LODGING EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100		.00	.00	.00	62.87
571102	INSTATE LODGING EXPENSE	17.258	23820002	WIA GENERAL	100		.00	.00	.00	55.00
571102	INSTATE LODGING EXPENSE	17.260	23510002	GN ADULT	650		.00	.00	.00	187.00
571102	INSTATE LODGING EXPENSE	17.258	23810002	STATE ADM 5% WIA COST	800		.00	.00	164.95	539.95
571102	INSTATE LODGING EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	805		.00	.00	.00	27.50
571102	INSTATE LODGING EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	820		.00	.00	1,486.10	1,486.10
							.00	.00	1,651.05	2,358.42
571103	OUT-OF-STATE LODGING EXPENSE	17.259	23820002	WIA GENERAL	650		.00	.00	162.28	1,857.28
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	800		.00	.00	.00	173.62
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800		.00	.00	368.00	1,128.72
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816102	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	1,443.00	1,443.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
571103	OUT-OF-STATE LODGING EXPENSE	17.260	23558C02	GN CAPACITY BUILDING	810	.00	.00	.00	168.00	
						.00	.00	1,973.28	4,770.62	
571104	IN-STATE LODGING EXP - TRAININ	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	174.00	
571104	IN-STATE LODGING EXP - TRAININ	17.260	23512002	GN YOUTH	650	.00	.00	.00	179.85	
571104	IN-STATE LODGING EXP - TRAININ	17.258	23820002	WIA GENERAL	650	.00	.00	.00	664.00	
571104	IN-STATE LODGING EXP - TRAININ	17.258	23551002	GN EMPLOYMENT PLUS AD	820	.00	.00	.00	23.98	
						.00	.00	.00	1,041.83	
571105	IN-STATE MEALS (NON-TRAINING)	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	13.57	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	1.41	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820002	WIA GENERAL	100	.00	.00	.00	77.08	
571105	IN-STATE MEALS (NON-TRAINING)	17.259	23510002	GN ADULT	650	.00	.00	.00	54.38	
571105	IN-STATE MEALS (NON-TRAINING)	17.260	23512002	GN YOUTH	650	.00	.00	.00	43.63	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	162.43	225.28	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C02	GN CAPACITY BUILDING	805	.00	.00	27.78	27.78	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23816C02	WIA TECHNICAL ASSISTANCE	820	.00	.00	166.81	166.81	
						.00	.00	357.02	609.94	
571106	OUT-OF-STATE MEALS	17.258	23820002	WIA GENERAL	650	.00	.00	78.02	535.25	
571106	OUT-OF-STATE MEALS	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	76.90	
571106	OUT-OF-STATE MEALS	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	52.74	232.51	
571106	OUT-OF-STATE MEALS	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	394.52	394.52	
571106	OUT-OF-STATE MEALS	17.260	23558C02	GN CAPACITY BUILDING	810	.00	.00	.00	109.03	
						.00	.00	525.28	1,348.21	
571107	IN-STATE MEALS - TRAINING	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	23.95	
571107	IN-STATE MEALS - TRAINING	17.253	23820002	WIA GENERAL	100	.00	.00	.00	173.89	
571107	IN-STATE MEALS - TRAINING	17.259	23510002	GN ADULT	650	.00	.00	.00	62.50	
571107	IN-STATE MEALS - TRAINING	17.260	23512002	GN YOUTH	650	.00	.00	.00	105.95	
571107	IN-STATE MEALS - TRAINING	17.258	23551002	GN EMPLOYMENT PLUS AD	820	.00	.00	.00	5.41	
						.00	.00	.00	371.70	
571108	CEOB/WIB MEETINGS - MEALS	17.253	23820002	WIA GENERAL	100	.00	.00	.00	26.16	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23551002	GN EMPLOYMENT PLUS AD	815	.00	.00	69.36	160.75	
571108	CEOB/WIB MEETINGS - MEALS	17.258	23810002	STATE ADM 5% WIA COST	815	.00	.00	72.33	194.27	
						.00	.00	141.69	381.18	
571109	CEOB/WIB MEETINGS - LODGING	17.258	23810002	STATE ADM 5% WIA COST	650	.00	.00	518.50	695.50	
571109	CEOB/WIB MEETINGS - LODGING	17.258	23551002	GN EMPLOYMENT PLUS AD	815	.00	.00	317.22	857.18	
						.00	.00	835.72	1,552.68	
571600	MEALS-NOT TRAVEL STATUS	17.253	23558C02	GN CAPACITY BUILDING	100	.00	.00	.00	101.41	
						.00	.00	.00	101.41	
571902	CEOB/WIB MEATINGS - ONE DAY ME	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	1.50	5.88	
						.00	.00	1.50	5.88	
572101	COMMERCIAL TRANSPORTATION	17.258	23820002	WIA GENERAL	650	.00	.00	415.50	1,524.48	
572101	COMMERCIAL TRANSPORTATION	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	239.50	

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572101	COMMERCIAL TRANSPORTATION	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	21.50	42.50	
572101	COMMERCIAL TRANSPORTATION	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	1,420.00	1,420.00	
572101	COMMERCIAL TRANSPORTATION	17.260	23810002	STATE ADM 5% WIA COST	820	.00	.00	199.50	199.50	
						.00	.00	1,225.50	3,425.98	
573100	STATE-OWNED TRANSPORTATION	17.259	23510002	GN ADULT	650	.00	.00	.00	107.93	
573100	STATE-OWNED TRANSPORTATION	17.260	23512002	GN YOUTH	650	.00	.00	.00	124.53	
573100	STATE-OWNED TRANSPORTATION	17.258	23513002	GN DISLOCATED WORKER	650	.00	.00	.00	87.17	
						.00	.00	.00	319.63	
573101	STATE-OWNED TRANSPORTATION	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	70.23	441.17	
573101	STATE-OWNED TRANSPORTATION	17.259	23510002	GN ADULT	650	.00	.00	76.34	376.94	
573101	STATE-OWNED TRANSPORTATION	17.260	23512002	GN YOUTH	650	.00	.00	61.07	401.02	
573101	STATE-OWNED TRANSPORTATION	17.258	23820002	WIA GENERAL	650	.00	.00	.00	39.72	
573101	STATE-OWNED TRANSPORTATION	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	95.32	232.66	
573101	STATE-OWNED TRANSPORTATION	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	26.86	
						.00	.00	302.96	1,518.37	
574501	PERSONAL VEHICLE MILEAGE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	491.40	1,533.58	
574501	PERSONAL VEHICLE MILEAGE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	17.55	
574501	PERSONAL VEHICLE MILEAGE	17.260	23512002	GN YOUTH	610	.00	.00	514.39	2,121.97	
574501	PERSONAL VEHICLE MILEAGE	17.259	23510002	GN ADULT	650	.00	.00	444.24	1,092.17	
574501	PERSONAL VEHICLE MILEAGE	17.258	23820002	WIA GENERAL	650	.00	.00	.00	120.24	
574501	PERSONAL VEHICLE MILEAGE	17.258	23558C02	GN CAPACITY BUILDING	800	.00	.00	135.36	182.88	
574501	PERSONAL VEHICLE MILEAGE	17.260	23810002	STATE ADM 5% WIA COST	800	.00	.00	88.56	1,337.76	
574501	PERSONAL VEHICLE MILEAGE	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	817.20	
574501	PERSONAL VEHICLE MILEAGE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	1,618.20	1,618.20	
						.00	.00	3,292.15	8,841.55	
574502	IN-STATE MILES - TRAINING PURP	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	36.00	74.16	
574502	IN-STATE MILES - TRAINING PURP	17.259	23510002	GN ADULT	650	.00	.00	.00	170.64	
574502	IN-STATE MILES - TRAINING PURP	17.260	23512002	GN YOUTH	650	.00	.00	.00	742.68	
574502	IN-STATE MILES - TRAINING PURP	17.258	23551002	GN EMPLOYMENT PLUS AD	820	.00	.00	62.64	95.33	
574502	IN-STATE MILES - TRAINING PURP	17.258	23820002	WIA GENERAL	820	.00	.00	.00	964.44	
						.00	.00	98.64	2,047.25	
574503	OUT-OF-STATE MILES	17.253	23820002	WIA GENERAL	100	.00	.00	254.16	215.78	
574503	OUT-OF-STATE MILES	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	820	.00	.00	336.96	336.96	
						.00	.00	82.80	552.74	
574504	CEOB/WIB MEETING - PERS VEH MI	17.259	23816C02	WIA TECHNICAL ASSISTANCE	721	.00	.00	142.56	142.56	
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	2,021.76	4,120.92	
574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23551002	GN EMPLOYMENT PLUS AD	815	.00	.00	687.96	2,228.17	
						.00	.00	2,852.28	6,491.65	
574600	CONTRACTUAL SERV - TRAVEL EXP	17.253	23512002	GN YOUTH	100	.00	.00	362.56	362.56	
574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23820001	WIA GENERAL - PY 2001	650	.00	151.92	151.92	151.92	
574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	23.98	

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23810002	STATE ADM 5% WIA COST	800	.00	.00	.00	5.82
							.00	151.92	514.48	544.28
	575101	MISC TRAVEL EXPENSE	17.253	23513002	GN DISLOCATED WORKER	100	.00	.00	.00	16.50
	575101	MISC TRAVEL EXPENSE	17.258	23551002	GN EMPLOYMENT PLUS AD	100	.00	.00	.00	1.50
	575101	MISC TRAVEL EXPENSE	17.259	23510002	GN ADULT	650	.00	.00	.00	12.75
	575101	MISC TRAVEL EXPENSE	17.260	23512002	GN YOUTH	650	.00	.00	.00	8.25
	575101	MISC TRAVEL EXPENSE	17.258	23558C02	GN CAPACITY BUILDING	800	.00	.00	.00	43.00
	575101	MISC TRAVEL EXPENSE	17.258	23815002	STATE ADM RAPID RESPO	800	.00	.00	.00	47.25
	575101	MISC TRAVEL EXPENSE	17.258	23816C02	WIA TECHNICAL ASSISTANCE	800	.00	.00	163.00	173.75
	575101	MISC TRAVEL EXPENSE	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	85.25	85.25
	575101	MISC TRAVEL EXPENSE	17.258	23820002	WIA GENERAL	800	.00	.00	72.25	226.50
	575101	MISC TRAVEL EXPENSE	17.260	23810002	STATE ADM 5% WIA COST	810	.00	.00	13.75	23.50
							.00	.00	334.25	638.25
	575102	CEOB/WIB MEETINGS - MISC TRAV	17.259	23810002	STATE ADM 5% WIA COST	650	.00	.00	45.00	80.00
							.00	.00	45.00	80.00
	583300	COMPUTER HARDWARE EQUIPME	17.253	23512002	GN YOUTH	100	.00	.00	.00	1,179.39
	583300	COMPUTER HARDWARE EQUIPME	17.258	23820002	WIA GENERAL	651	.00	.00	.00	2,303.76
	583300	COMPUTER HARDWARE EQUIPME	17.258	23551002	GN EMPLOYMENT PLUS AD	800	.00	.00	.00	521.08
							.00	.00	.00	4,004.23
	592102	MISCELLANEOUS ITEMS- PARTICIP	17.259	23510002	GN ADULT	651	.00	.00	819.30	2,013.52
	592102	MISCELLANEOUS ITEMS- PARTICIP	17.260	23512002	GN YOUTH	651	.00	.00	1,348.38	2,191.87
	592102	MISCELLANEOUS ITEMS- PARTICIP	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	1,200.46	2,925.42
							.00	.00	3,368.14	7,130.81
	592103	PARTICIPANT CLOTHING AND SHOES	17.259	23510002	GN ADULT	651	.00	.00	566.88	2,816.70
	592103	PARTICIPANT CLOTHING AND SHOES	17.260	23512002	GN YOUTH	651	.00	.00	798.23	2,180.08
	592103	PARTICIPANT CLOTHING AND SHOES	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	1,128.23	2,282.43
							.00	.00	2,493.34	7,279.21
	592104	TOOLS - TRAINING	17.260	23512002	GN YOUTH	650	.00	.00	.00	530.36
	592104	TOOLS - TRAINING	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	1,426.92	3,061.58
	592104	TOOLS - TRAINING	17.259	23510002	GN ADULT	722	.00	.00	2,066.91	2,977.58
							.00	.00	3,493.83	6,569.52
	592105	RELOCATION - MILEAGE	17.260	23510002	GN ADULT	651	.00	.00	.00	114.00
	592105	RELOCATION - MILEAGE	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	479.94	479.94
							.00	.00	479.94	593.94
	592106	CHILD CARE	17.260	23512002	GN YOUTH	651	.00	.00	40.00	499.25
	592106	CHILD CARE	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	1,101.60	1,573.97
	592106	CHILD CARE	17.259	23510002	GN ADULT	721	.00	.00	.00	354.22
							.00	.00	1,141.60	2,427.44
	593103	CASE SERVICES - MEDICAL	17.260	23512002	GN YOUTH	651	.00	.00	255.50	496.50
	593103	CASE SERVICES - MEDICAL	17.258	23513002	GN DISLOCATED WORKER	651	.00	.00	42.00	230.10
	593103	CASE SERVICES - MEDICAL	17.259	23510002	GN ADULT	721	.00	.00	.00	100.00

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							.00	.00	297.50	826.60
593104	REQUIRED MEDICAL EXAM	17.260	23512002	GN YOUTH	651		.00	.00	191.00	285.00
593104	REQUIRED MEDICAL EXAM	17.258	23513002	GN DISLOCATED WORKER	651		.00	.00	9.00	359.00
593104	REQUIRED MEDICAL EXAM	17.259	23510002	GN ADULT	721		.00	.00	17.00	165.00
							.00	.00	217.00	809.00
593105	CASE SERVICES - EDUCATIONAL	17.260	23512002	GN YOUTH	651		.00	.00	13,864.13	43,379.42
593105	CASE SERVICES - EDUCATIONAL	17.259	23510002	GN ADULT	705		.00	.00	42,007.29	145,554.80
593105	CASE SERVICES - EDUCATIONAL	17.258	23513002	GN DISLOCATED WORKER	705		.00	.00	38,358.86	149,881.41
							.00	.00	94,230.28	338,815.63
593106	TESTING AND BOOKS	17.260	23512002	GN YOUTH	651		.00	.00	.00	9,249.13
593106	TESTING AND BOOKS	17.258	23820001	WIA GENERAL - PY 2001	651		.00	.00	720.00	720.00
593106	TESTING AND BOOKS	17.259	23510002	GN ADULT	721		.00	.00	.00	27,311.88
593106	TESTING AND BOOKS	17.258	23513002	GN DISLOCATED WORKER	800		.00	.00	.00	34,069.24
							.00	.00	720.00	71,350.25
593107	CAR POOL GAS REIMBURSEMENT	17.258	23513002	GN DISLOCATED WORKER	650		.00	.00	3,234.25	8,610.40
593107	CAR POOL GAS REIMBURSEMENT	17.259	23510002	GN ADULT	651		.00	.00	1,741.75	6,329.20
593107	CAR POOL GAS REIMBURSEMENT	17.260	23512002	GN YOUTH	651		.00	.00	2,716.53	3,108.33
							.00	.00	7,692.53	18,047.93
594102	DISTRIBUTION OF AID	17.259	23510002	GN ADULT	650		.00	.00	.00	1,000.00
594102	DISTRIBUTION OF AID	17.260	23512002	GN YOUTH	650		.00	.00	.00	500.00
594102	DISTRIBUTION OF AID	17.258	23820002	WIA GENERAL	651		.00	.00	456,662.21-	86.00
594102	DISTRIBUTION OF AID	17.258	23513002	GN DISLOCATED WORKER	740		.00	.00	.00	205.82
594102	DISTRIBUTION OF AID	17.259	23580002	WIA ADULT - LA DRAWS	740		65,302.80	305,182.34	1,068,625.86	1,344,654.66
594102	DISTRIBUTION OF AID	17.260	23581002	WIA YOUTH - LA DRAWS	740		55,345.71	275,092.01	1,785,296.84	2,284,026.43
594102	DISTRIBUTION OF AID	17.258	23582002	WIA DWORKERS - LA DRAWS	740		118,621.03	434,812.66	1,653,642.57	2,246,076.57
594102	DISTRIBUTION OF AID	17.258	23816C02	WIA TECHNICAL ASSISTANCE	740		.00	.00	14,000.00	17,004.50
594102	DISTRIBUTION OF AID	17.258	23816I02	INCENTIVE/TECH ASSIST/CAP BLDG	800		.00	.00	66,432.03	156,006.14
594102	DISTRIBUTION OF AID	17.258	23820001	WIA GENERAL - PY 2001	800		13,027.68	25,203.97	192,124.05	192,124.05
							252,297.22	1,040,290.98	4,323,459.14	6,241,684.17
599102	RENT - PARTICIPANT	17.260	23512002	GN YOUTH	651		.00	.00	400.00	742.52
599102	RENT - PARTICIPANT	17.259	23510002	GN ADULT	721		.00	.00	777.00	1,977.00
599102	RENT - PARTICIPANT	17.259	23513002	GN DISLOCATED WORKER	722		.00	.00	986.25	986.25
							.00	.00	2,163.25	3,705.77
599105	PARTICIPANT BONUSES	17.259	23512002	GN YOUTH			.00	.00	500.00	500.00
							.00	.00	500.00	500.00
865100	MISCELLANEOUS ADJUSTMENTS	17.260	23512002	GN YOUTH			.00	.00	14,000.00-	14,000.00-
865100	MISCELLANEOUS ADJUSTMENTS	17.258	23513002	GN DISLOCATED WORKER	610		.00	.00	4,261.96-	4,261.96-
							.00	.00	18,261.96-	18,261.96-
							256,273.09	1,045,128.29	5,432,990.10	7,904,041.10
							AA 12022-02-50			
AA-12937-03-50							8,010.73	25,611.27	83,636.95	83,636.95
511100	PERMANENT SALARIES-WAGES	17.258	23513029	GN DISLOCATED WORKER	100		8,010.73	25,611.27	83,636.95	83,636.95

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	3,301.30	10,350.51	29,874.42	29,874.42
	511100	PERMANENT SALARIES-WAGES	17.258	23815029	STATE ADM RAPID RESPONSE	120	3,637.28	11,818.22	21,101.26	21,101.26
	511100	PERMANENT SALARIES-WAGES	17.260	23810029	STATE ADM 5% WIA COSTS	150	11,701.00	33,672.01	99,968.41	99,968.41
	511100	PERMANENT SALARIES-WAGES	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	561	608.85	698.15	860.51	860.51
	511100	PERMANENT SALARIES-WAGES	17.259	23510029	GN ADULT	610	9,890.48	32,744.96	98,552.91	98,552.91
	511100	PERMANENT SALARIES-WAGES	17.260	23512029	GN YOUTH	610	5,702.79	24,688.00	84,168.85	84,168.85
	511100	PERMANENT SALARIES-WAGES	17.258	23825029	TREX	710	563.14	1,689.43	5,494.92	5,494.92
	511100	PERMANENT SALARIES-WAGES	23.99E	23820029	WIA GENERAL	800	2,565.47	7,856.28	28,921.48	28,921.48
							45,981.04	149,128.83	452,579.71	452,579.71
	511200	TEMPORARY SALARIES-WAGE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	624.94	624.94
	511200	TEMPORARY SALARIES-WAGE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	195.30	3,208.65	3,208.65
	511200	TEMPORARY SALARIES-WAGE	17.258	23510W29	GN ADULT W/E	650	1,281.50	4,940.39	20,983.20	20,983.20
	511200	TEMPORARY SALARIES-WAGE	17.260	23512029	GN YOUTH	650	.00	.00	364.56	364.56
	511200	TEMPORARY SALARIES-WAGE	17.259	23510029	GN ADULT	721	.00	.00	937.39	937.39
	511200	TEMP SALARIES - WAGES	17.259	23512W29	GN YOUTH W/E	721	980.99	21,394.22	38,554.95	38,554.95
	511200	TEMPORARY SALARIES-WAGE	17.258	23810029	STATE ADM 5% WIA COSTS	800	821.28	1,802.55	6,420.92	6,420.92
	511200	TEMPORARY SALARIES-WAGE	17.258	23820029	WIA GENERAL	800	.00	198.84	198.84	198.84
							3,083.77	28,531.30	71,293.45	71,293.45
	511300	OVERTIME PAYMENTS	17.258	23810029	STATE ADM 5% WIA COSTS	120	.00	.00	521.52	521.52
	511300	OVERTIME PAYMENTS	17.258	23820029	WIA GENERAL	650	.00	.00	1,076.21	1,076.21
	511300	OVERTIME PAYMENTS	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	800	.00	.00	70.63	70.63
							.00	.00	1,668.36	1,668.36
	515100	RETIREMENT PLANS EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	385.55	1,125.85	3,824.75	3,824.75
	515100	RETIREMENT PLANS EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	121.87	551.23	1,922.85	1,922.85
	515100	RETIREMENT PLANS EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	120	260.84	828.62	1,481.24	1,481.24
	515100	RETIREMENT PLANS EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	150	773.77	2,131.92	6,460.17	6,460.17
	515100	RETIREMENT PLANS EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	561	41.11	47.15	62.89	62.89
	515100	RETIREMENT PLANS EXPENSE	17.259	23510029	GN ADULT	650	388.41	1,408.40	4,793.07	4,793.07
	515100	RETIREMENT PLANS EXPENSE	17.260	23512029	GN YOUTH	650	313.05	1,384.25	4,938.69	4,938.69
	515100	RETIREMENT PLANS EXPENSE	17.258	23825029	TREX	710	39.66	115.76	387.91	387.91
	515100	RETIREMENT PLANS EXPENSE	23.99E	23820029	WIA GENERAL	800	153.44	505.57	2,045.84	2,045.84
							2,477.70	8,098.75	25,917.41	25,917.41
	515200	OASDI EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	584.61	1,864.50	6,218.70	6,218.70
	515200	OASDI EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	245.03	778.53	2,447.84	2,447.84
	515200	OASDI EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	120	252.71	830.18	1,494.97	1,494.97
	515200	OASDI EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	150	926.23	2,619.75	7,911.35	7,911.35
	515200	OASDI EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	561	45.82	52.54	70.36	70.36
	515200	OASDI EXPENSE	17.258	23510W29	GN ADULT W/E	610	98.05	377.93	1,611.89	1,611.89
	515200	OASDI	17.259	23512W29	GN YOUTH W/E	610	75.03	1,636.66	2,868.32	2,868.32
	515200	OASDI EXPENSE	17.260	23512029	GN YOUTH	610	409.51	1,774.60	6,157.81	6,157.81
	515200	OASDI EXPENSE	17.258	23825029	TREX	610	40.98	122.95	401.69	401.69

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	17.259	23510029	GN ADULT	721	724.62	2,387.30	7,302.12	7,302.12
	515200	OASDI EXPENSE	23.99E	23820029	WIA GENERAL	800	189.14	590.70	2,227.59	2,227.59
							3,591.73	13,035.64	38,712.64	38,712.64
	515400	LIFE & ACCIDENT INS EXP	17.258	23513029	GN DISLOCATED WORKER	100	4.52	13.16	35.76	35.76
	515400	LIFE & ACCIDENT INS EXP	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	1.03	3.25	9.26	9.26
	515400	LIFE & ACCIDENT INS EXP	17.258	23815029	STATE ADM RAPID RESPONSE	120	1.40	4.44	7.46	7.46
	515400	LIFE & ACCIDENT INS EXP	17.260	23810029	STATE ADM 5% WIA COSTS	150	5.17	15.17	48.98	48.98
	515400	LIFE & ACCIDENT INS EXP	17.258	23816129	INCENTIVE/TECH ASSIST/CAP BLDG	561	.32	.37	.37	.37
	515400	LIFE & ACCIDENT INS EXP	17.259	23510029	GN ADULT	610	4.28	14.92	43.19	43.19
	515400	LIFE & ACCIDENT INS EXP	17.260	23512029	GN YOUTH	610	3.59	14.98	45.32	45.32
	515400	LIFE & ACCIDENT INS EXP	17.258	23825029	TREX	610	.24	.71	2.46	2.46
	515400	LIFE & ACCIDENT INS EXP	23.99E	23820029	WIA GENERAL	800	1.04	3.52	11.30	11.30
							21.59	70.52	204.10	204.10
	515500	HEALTH INSURANCE EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	899.69	3,143.44	8,346.04	8,346.04
	515500	HEALTH INSURANCE EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	216.63	668.91	1,735.10	1,735.10
	515500	HEALTH INSURANCE EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	150	1,042.67	3,001.13	9,178.83	9,178.83
	515500	HEALTH INSURANCE EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	561	143.62	1,325.94	2,564.21	2,564.21
	515500	HEALTH INSURANCE EXPENSE	17.259	23510029	GN ADULT	610	1,357.04	5,141.70	13,498.43	13,498.43
	515500	HEALTH INSURANCE EXPENSE	17.260	23512029	GN YOUTH	610	1,004.96	4,339.00	11,903.37	11,903.37
	515500	HEALTH INSURANCE EXPENSE	17.258	23825029	TREX	650	37.60	112.79	344.20	344.20
	515500	HEALTH INSURANCE EXPENSE	23.99E	23820029	WIA GENERAL	800	183.94	746.52	2,505.91	2,505.91
							4,598.91	18,479.43	50,076.09	50,076.09
	516200	TUITION ASSISTANCE	17.258	23510029	GN ADULT	100	.00	.00	577.12	577.12
							.00	.00	577.12	577.12
	521101	POSTAGE EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	85.65	85.65
	521101	POSTAGE EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	83.68	233.20	489.81	489.81
	521101	POSTAGE EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	100	61.72	349.80	814.27	814.27
	521101	POSTAGE EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	60.28	60.28
	521101	POSTAGE EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	77.86	77.86
	521101	POSTAGE EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	144.38	144.38
	521101	POSTAGE EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	154.31	154.31
							145.40	583.00	1,826.56	1,826.56
	521201	COM EXPENSE - VOICE/DATA	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	489.55	626.11	1,267.18	1,267.18
	521201	COM EXPENSE - VOICE/DATA	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	120.48	120.48
							489.55	626.11	1,387.66	1,387.66
	521400	DATA PROCESSING EXPENSE	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	3.08	3.08
	521400	DATA PROCESSING EXPENSE	17.258	23820029	WIA GENERAL	800	.00	.00	166.48	166.48
							.00	.00	169.56	169.56
	521401	DATA PROCESSING EXPENSE	17.258	23810029	STATE ADM 5% WIA COSTS	800	3.08	4.62	16.72	16.72
	521401	DATA PROCESSING EXPENSE	23.99E	23820029	WIA GENERAL	800	164.21	196.32	196.32	196.32
	521401	DATA PROCESSING EXPENSE	23.99E	23825029	TREX	800	.00	.00	1,036.00	1,036.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							167.29	200.94	1,249.04	1,249.04
521402	TREX DEVELOPMENT (825 ONLY)	23.99E	23825029	TREX	800		2,731.46	7,149.46	24,274.74	24,274.74
							2,731.46	7,149.46	24,274.74	24,274.74
521403	TREX MAINTENANCE (825 ONLY)	17.258	23825029	TREX	650		1,401.50	1,571.70	1,793.70	1,793.70
							1,401.50	1,571.70	1,793.70	1,793.70
521500	PUBLICATION & PRINT EXP	17.259	23510029	GN ADULT	650		.00	.00	168.98	168.98
521500	PUBLICATION & PRINT EXP	17.260	23512029	GN YOUTH	650		.00	.00	204.57	204.57
521500	PUBLICATION & PRINT EXP	17.258	23513029	GN DISLOCATED WORKER	650		.00	.00	240.18	240.18
521500	PUBLICATION & PRINT EXP	17.258	23558129	GN INCENTIVE	650		.00	.00	902.22	902.22
							.00	.00	1,515.95	1,515.95
521501	PUBLICATION & PRINT EXP	17.258	23513029	GN DISLOCATED WORKER	100		.00	.00	127.35	127.35
521501	PUBLICATION & PRINT EXP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100		349.41	485.75	1,240.44	1,240.44
521501	PUBLICATION & PRINT EXP	17.259	23510029	GN ADULT	650		.00	.00	260.61	260.61
521501	PUBLICATION & PRINT EXP	17.260	23512029	GN YOUTH	650		.00	.00	3,166.79	3,166.79
521501	PUBLICATION & PRINT EXP	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800		.00	.00	344.06	344.06
521501	PUBLICATION & PRINT EXP	17.258	23815029	STATE ADM RAPID RESPONSE	800		.00	.00	1,293.24	1,293.24
521501	PUBLICATION & PRINT EXP	17.258	23816129	INCENTIVE/TECH ASSIST/CAP BLDG	800		1,452.13	1,452.13	1,452.13	1,452.13
521501	PUBLICATION & PRINT EXP	17.258	23820029	WIA GENERAL	800		.00	.00	12.44	12.44
521501	PUBLICATION & PRINT EXP	17.260	23810029	STATE ADM 5% WIA COSTS	810		30.10	392.07	7,594.51	7,594.51
							1,831.64	2,329.95	15,491.57	15,491.57
522100	DUES & SUBSCRIPTION EXP	17.258	23810029	STATE ADM 5% WIA COSTS	650		.00	.00	1.00	1.00
							.00	.00	1.00	1.00
522202	CONFERENCE REGISTRATION - IN	17.258	23513029	GN DISLOCATED WORKER	100		.00	.00	105.32	105.32
522202	CONFERENCE REGISTRATION - IN	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100		.00	.00	195.00	195.00
522202	CONFERENCE REGISTRATION - IN	17.259	23510029	GN ADULT	650		.00	.00	74.12	74.12
522202	CONFERENCE REGISTRATION - IN	17.260	23512029	GN YOUTH	650		.00	.00	89.72	89.72
522202	CONFERENCE REGISTRATION - IN	17.258	23558C29	GN CAPACITY BUILDING	800		.00	.00	1,560.00	1,560.00
522202	CONFERENCE REGISTRATION - IN	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800		.00	.00	585.00	585.00
522202	CONFERENCE REGISTRATION - IN	17.258	23816T29	WIA ADMIN INCENTIVE	800		.00	.00	195.00	195.00
							.00	.00	2,804.16	2,804.16
522203	CONFERENCE REGISTRATION - OUT	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650		225.00	350.00	745.00	745.00
							225.00	350.00	745.00	745.00
523104	WATER EXPENSE	17.259	23510029	GN ADULT	650		.00	.00	1.04	1.04
523104	WATER EXPENSE	17.260	23512029	GN YOUTH	650		.00	.00	1.26	1.26
523104	WATER EXPENSE	17.258	23513029	GN DISLOCATED WORKER	650		.00	.00	1.47	1.47
							.00	.00	3.77	3.77
524601	RENT EXPENSE - BUILDINGS	17.258	23513029	GN DISLOCATED WORKER	100		842.10	4,838.26	18,066.67	18,066.67
524601	RENT EXPENSE - BUILDINGS	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100		630.87	683.12	1,892.99	1,892.99
524601	RENT EXPENSE - BUILDINGS	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100		.00	.00	324.54	324.54
524601	RENT EXPENSE - BUILDINGS	17.258	23825029	TREX	100		.00	.00	2.59	2.59
524601	RENT EXPENSE - BUILDINGS	17.259	23510029	GN ADULT	650		999.97	5,745.39	30,520.93	30,520.93

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524601	RENT EXPENSE - BUILDINGS	17.260	23512029	GN YOUTH	650	914.44	4,660.84	17,901.73	17,901.73
	524601	RENT EXPENSE - BUILDINGS	17.258	23558129	GN INCENTIVE	800	11,250.00	11,250.00	11,250.00	11,250.00
	524601	RENT EXPENSE - BUILDINGS	17.260	23810029	STATE ADM 5% WIA COSTS	800	227.50	627.50	1,193.15	1,193.15
	524601	RENT EXPENSE - BUILDINGS	23.99E	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	175.00	175.00	175.00
	524601	RENT EXPENSE - BUILDINGS	17.258	23815029	STATE ADM RAPID RESPONSE	815	.00	.00	15.75	15.75
							14,864.88	27,980.11	81,343.35	81,343.35
	525100	RENT EXP-OFFICE EQUIP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	18.00	18.00
	525100	RENT EXP-OFFICE EQUIP	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	20.00	20.00
							.00	.00	38.00	38.00
	525101	RENT EXP - OFFICE EQUIP	17.258	23810029	STATE ADM 5% WIA COSTS	100	.00	153.40	153.40	153.40
							.00	153.40	153.40	153.40
	526100	REP & MAINT-REAL PROPERT	17.259	23510029	GN ADULT	100	.00	.00	4,842.75	4,842.75
	526100	REP & MAINT-REAL PROPERT	17.260	23512029	GN YOUTH	100	.00	.00	23,658.70	23,658.70
	526100	REP & MAINT-REAL PROPERT	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	3,860.75	3,860.75
	526100	REP & MAINT-REAL PROPERT	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	225.00	225.00
	526100	REP & MAINT-REAL PROPERT	17.258	23558129	GN INCENTIVE	100	737.27	737.27	737.27	737.27
							737.27	737.27	32,874.47	32,874.47
	527400	REP & MAINT-DATA PROC	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	85.83	85.83	85.83
							.00	85.83	85.83	85.83
	531101	OFFICE SUPPLIES EXPENSE	17.258	23512029	GN YOUTH	100	.00	.00	799.65	799.65
	531101	OFFICE SUPPLIES EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	122.30	1,100.26	1,100.26
	531101	OFFICE SUPPLIES EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	495.64	495.64
	531101	OFFICE SUPPLIES EXPENSE	17.258	23825029	TREX	650	27.52	75.55	75.55	75.55
	531101	OFFICE SUPPLIES EXPENSE	17.259	23510029	GN ADULT	721	.00	.00	112.50	112.50
	531101	OFFICE SUPPLIES EXPENSE	17.258	23558129	GN INCENTIVE	800	.00	648.04	648.04	648.04
	531101	OFFICE SUPPLIES EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	61.71	61.71
	531101	OFFICE SUPPLIES EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	103.38	103.38
	531101	OFFICE SUPPLIES EXPENSE	17.258	23816I29	INCENTIVE/TECH ASSIST/CAP BLDG	800	396.75	434.04	434.04	434.04
	531101	OFFICE SUPPLIES EXPENSE	23.99E	23820029	WIA GENERAL	800	.00	.00	12.99	12.99
							424.27	1,279.93	3,843.76	3,843.76
	531102	POSTAGE METER SUPPLIES	17.259	23510029	GN ADULT	650	.00	.00	16.70	16.70
	531102	POSTAGE METER SUPPLIES	17.260	23512029	GN YOUTH	650	.00	.00	20.22	20.22
	531102	POSTAGE METER SUPPLIES	17.258	23513029	GN DISLOCATED WORKER	650	.00	.00	23.74	23.74
							.00	.00	60.66	60.66
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	43.79	43.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	304.05	304.05
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	154.50	154.50
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23510029	GN ADULT	650	.00	.00	43.79	43.79
	531104	DATA PROCESSING EQUIPMENT SUPP	17.260	23512029	GN YOUTH	650	.00	1,017.89	1,061.68	1,061.68
	531104	DATA PROCESSING EQUIPMENT SUPP	17.259	23825029	TREX	721	.00	530.00	530.00	530.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23558129	GN INCENTIVE	800	244.06	338.66	338.66	338.66

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	531104	DATA PROCESSING EQUIPMENT SUPPLIES	2399E	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	88.85	88.85
							244.06	1,886.55	2,565.32	2,565.32
	532101	NON-CAPITALIZED EQUIP PU	17.258	23512029	GN YOUTH	100	.00	.00	404.89	404.89
	532101	NON-CAPITALIZED EQUIP PU	17.258	23558C29	GN CAPACITY BUILDING	100	.00	789.57	789.57	789.57
	532101	NON-CAPITALIZED EQUIP PU	17.259	23558I29	GN INCENTIVE	721	.00	1,319.74	1,319.74	1,319.74
							.00	2,109.31	2,514.20	2,514.20
	532102	CHAIRS - NON INVENTORY	17.258	23512029	GN YOUTH	100	.00	.00	190.00	190.00
	532102	CHAIRS - NON INVENTORY	17.258	23558I29	GN INCENTIVE	100	.00	950.00	950.00	950.00
							.00	950.00	1,140.00	1,140.00
	532103	PANELS/WORKSTATIONS - NON INVENTORY	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	1,706.04	1,706.04
							.00	.00	1,706.04	1,706.04
	533900	FOOD EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	650	.00	.00	52.38	52.38
	533900	FOOD EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	800	.00	.00	48.28	48.28
	533900	FOOD EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	130.95	130.95
							.00	.00	231.61	231.61
	533901	FOOD EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	16.65	16.65
	533901	FOOD EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	552.89	917.25	917.25
	533901	FOOD EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	11.61	11.61
	533901	FOOD EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	14.13	14.13
	533901	FOOD EXPENSE	17.258	23825029	TREX	650	.00	132.84	139.86	139.86
	533901	FOOD EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	110.50	110.50
	533901	FOOD EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	800	182.73	406.33	713.96	713.96
	533901	FOOD EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	73.75	73.75	73.75
	533901	FOOD EXPENSE	23.99E	23820029	WIA GENERAL	800	.00	51.73	51.73	51.73
	533901	FOOD EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	815	.00	.00	7.02	7.02
							182.73	1,217.54	2,056.46	2,056.46
	533902	GROUP MEALS	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	15.00	15.00
	533902	GROUP MEALS	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	626.60	866.69	1,055.99	1,055.99
	533902	GROUP MEALS	17.258	23820029	WIA GENERAL	500	.00	43.34	43.34	43.34
	533902	GROUP MEALS	17.259	23510029	GN ADULT	650	.00	.00	10.65	10.65
	533902	GROUP MEALS	17.260	23512029	GN YOUTH	650	.00	.00	12.75	12.75
	533902	GROUP MEALS	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	210.34	210.34
	533902	GROUP MEALS	17.258	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	7.43	7.43
							626.60	910.03	1,355.50	1,355.50
	534600	ED & RECREATIONAL SUP EX	17.258	23815029	STATE ADM RAPID RESPONSE	100	1,486.30	3,326.30	3,326.30	3,326.30
	534600	ED & RECREATIONAL SUP EX	17.259	23510029	GN ADULT	721	.00	44.00	224.00	224.00
	534600	ED & RECREATIONAL SUP EX	17.260	23512029	GN YOUTH	800	138.51	138.51	2,413.51	2,413.51
							1,624.81	3,508.81	5,963.81	5,963.81
	538100	VEHICLE & EQUIP SUP EXP	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	13.80	13.80
							.00	.00	13.80	13.80
	541100	ACCTG & AUDITING SERVICES	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	327.31	327.31	11,752.06	11,752.06

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	541100	ACCTG & AUDITING SERVICES	17.258	23810029	STATE ADM 5% WIA COSTS	100	.00	.00	2,807.75	2,807.75
	541100	ACCTG & AUDITING SERVICES	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	1,600.00	1,600.00
							327.31	327.31	16,159.81	16,159.81
	543302	NWAS CONTRACTUAL SERVICES	17.258	23554029	GN WIA PROGRAM	100	.00	329.18	554.40	554.40
	543302	NWAS CONTRACTUAL SERVICES	17.258	23555029	GN WORKFORCE INVSTMNT ADMIN	719	.00	.00	103.95	103.95
							.00	329.18	658.35	658.35
	543500	MGT CONSULTANT SERVICES	17.258	23558129	GN INCENTIVE	650	3,838.70	3,838.70	3,838.70	3,838.70
							3,838.70	3,838.70	3,838.70	3,838.70
	547100	EDUCATIONAL SERVICES	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	1,343.50	1,343.50
	547100	EDUCATIONAL SERVICES	17.259	23510029	GN ADULT	650	.00	160.00	752.25	752.25
	547100	EDUCATIONAL SERVICES	17.260	23512029	GN YOUTH	650	240.00	7,331.00	46,778.38	46,778.38
	547100	EDUCATIONAL SERVICES	17.258	23825029	TREX	650	.00	.00	228.94	228.94
	547100	EDUCATIONAL SERVICES	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	800	.00	.00	457.88	457.88
	547100	EDUCATIONAL SERVICES	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	1,602.58	1,602.58
	547100	EDUCATIONAL SERVICES	23.99E	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	228.94	228.94
							240.00	7,491.00	51,392.47	51,392.47
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	13.37	13.37
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.259	23510029	GN ADULT	650	.00	.00	9.39	9.39
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.260	23512029	GN YOUTH	650	.00	.00	11.39	11.39
							.00	.00	34.15	34.15
	554900	OTHER CONTRACTUAL SERVICE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	21,505.08	21,505.08
	554900	OTHER CONTRACTUAL SERVICE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	652	.00	.00	5,382.66	5,382.66
							.00	.00	26,887.74	26,887.74
	554901	OTHER CONTRACTUAL SERVICE	17.258	23513029	GN DISLOCATED WORKER	100	4,222.21	6,467.61	6,512.61	6,512.61
	554901	OTHER CONTRACTUAL SERVICE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	20.88	20.88
	554901	OTHER CONTRACTUAL SERVICE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	650	.00	.00	10.44	10.44
	554901	OTHER CONTRACTUAL SERVICE	17.259	23510029	GN ADULT	652	879.01	4,781.03	8,442.16	8,442.16
	554901	OTHER CONTRACTUAL SERVICE	17.260	23512029	GN YOUTH	652	1,000.00	3,386.13	7,144.63	7,144.63
							6,101.22	14,634.77	22,130.72	22,130.72
	554904	SANITATION SERVICES	17.259	23510029	GN ADULT	650	.00	.00	1.99	1.99
	554904	SANITATION SERVICES	17.260	23512029	GN YOUTH	650	.00	.00	2.41	2.41
	554904	SANITATION SERVICES	17.259	23513029	GN DISLOCATED WORKER	721	.00	.00	2.82	2.82
							.00	.00	7.22	7.22
	555100	SOFTWARE RENEWAL/MAIN FEE	17.259	23815029	STATE ADM RAPID RESPONSE	650	.00	.00	259.00	259.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.260	23512029	GN YOUTH	810	.00	.00	476.26	476.26
							.00	.00	735.26	735.26
	556100	INSURANCE EXPENSE	17.258	23512029	GN YOUTH	100	2,700.00	2,700.00	2,700.00	2,700.00
							2,700.00	2,700.00	2,700.00	2,700.00
	559114	GREATER NEBR JOB TRAINING - SE17.258		23550029	GN WORKFORCE INVSTMNT ADMIN	650	.00	7,364.57	7,364.57	7,364.57
							.00	7,364.57	7,364.57	7,364.57
	559115	RECORDS MANAGEMENT - STORAGE	17.259	23510029	GN ADULT	650	.00	.00	.84	.84

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559115	RECORDS MANAGEMENT - STORAGE	17.260	23512029	GN YOUTH	650	.00	.00	1.02	1.02	
559115	RECORDS MANAGEMENT - STORAGE	17.258	23513029	GN DISLOCATED WORKER	800	.00	.00	1.20	1.20	
						.00	.00	3.06	3.06	
559121	GAMES AND PARKS	17.258	23825029	TREX	650	.00	.00	2.50	2.50	
559121	GAMES AND PARKS	17.260	23810029	STATE ADM 5% WIA COSTS	800	.00	.00	10.00	10.00	
559121	GAMES AND PARKS	23.99E	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	2.50	2.50	
						.00	.00	15.00	15.00	
571102	INSTATE LODGING EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	73.12	73.12	
571102	INSTATE LODGING EXPENSE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	169.10	353.35	353.35	
571102	INSTATE LODGING EXPENSE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	82.50	82.50	
571102	INSTATE LODGING EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	51.42	51.42	
571102	INSTATE LODGING EXPENSE	17.260	23512029	GN YOUTH	650	.00	59.00	180.29	180.29	
571102	INSTATE LODGING EXPENSE	17.258	23820029	WIA GENERAL	650	.00	465.90	465.90	465.90	
571102	INSTATE LODGING EXPENSE	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	1,517.00	1,517.00	
571102	INSTATE LODGING EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	800	138.55	138.55	199.55	199.55	
571102	INSTATE LODGING EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	169.00	343.90	343.90	
						138.55	1,001.55	3,267.03	3,267.03	
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	120	258.78	258.78	856.26	856.26	
571103	OUT-OF-STATE LODGING EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	58.00	58.00	
571103	OUT-OF-STATE LODGING EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	58.00	58.00	
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650	1,529.51	1,654.75	1,654.75	1,654.75	
571103	OUT-OF-STATE LODGING EXPENSE	17.258	23513029	GN DISLOCATED WORKER	800	.00	.00	58.00	58.00	
571103	OUT-OF-STATE LODGING EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	117.17	117.17	
						1,788.29	1,913.53	2,802.18	2,802.18	
571104	IN-STATE LODGING EXP - TRAININ	17.258	23810029	STATE ADM 5% WIA COSTS	650	.00	.00	234.34	234.34	
571104	IN-STATE LODGING EXP - TRAININ	17.258	23510029	GN ADULT	805	.00	.00	63.50	63.50	
						.00	.00	297.84	297.84	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	3.69	3.69	
571105	IN-STATE MEALS (NON-TRAINING)	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	29.22	231.23	231.23	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	5.96	5.96	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23815029	STATE ADM RAPID RESPONSE	561	33.60	33.60	47.85	47.85	
571105	IN-STATE MEALS (NON-TRAINING)	17.259	23510029	GN ADULT	650	12.79	12.79	26.60	26.60	
571105	IN-STATE MEALS (NON-TRAINING)	17.260	23512029	GN YOUTH	650	.00	.00	31.99	31.99	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	101.01	101.01	
571105	IN-STATE MEALS (NON-TRAINING)	17.258	23820029	WIA GENERAL	800	29.68	42.18	210.77	210.77	
571105	IN-STATE MEALS (NON-TRAINING)	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	63.16	94.49	94.49	
						76.07	180.95	753.59	753.59	
571106	OUT-OF-STATE MEALS	17.258	23815029	STATE ADM RAPID RESPONSE	120	76.26	76.26	207.98	207.98	
571106	OUT-OF-STATE MEALS	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650	299.75	349.09	349.09	349.09	
571106	OUT-OF-STATE MEALS	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	124.26	124.26	
						376.01	425.35	681.33	681.33	

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	571107	IN-STATE MEALS - TRAINING	17.258	23810029	STATE ADM 5% WIA COSTS	100	21.71	21.71	21.71	21.71
	571107	IN-STATE MEALS - TRAINING	17.259	23510029	GN ADULT	650	.00	.00	66.14	66.14
	571107	IN-STATE MEALS - TRAINING	17.260	23512029	GN YOUTH	650	.00	.00	30.81	30.81
	571107	IN-STATE MEALS - TRAINING	17.258	23513029	GN DISLOCATED WORKER	800	79.98	79.98	116.84	116.84
							101.69	101.69	235.50	235.50
	571108	CEOB/WIB MEETINGS - MEALS	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	244.79	281.03	601.92	601.92
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	114.30	114.30
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816T29	WIA ADMIN INCENTIVE	650	.00	.00	9.75	9.75
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23558C29	GN CAPACITY BUILDING	800	14.83	14.83	14.83	14.83
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	10.80	10.80	10.80
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23810029	STATE ADM 5% WIA COSTS	815	.00	16.44	121.78	121.78
							259.62	323.10	873.38	873.38
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	14.85	14.85
	571109	CEOB/WIB MEETINGS - LODGING	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	1,410.75	2,926.00	3,553.92	3,553.92
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23816C29	WIA TECHNICAL ASSISTANCE	100	.00	85.00	85.00	85.00
	571109	CEOB/WIB MEETINGS - LODGING	17.259	23510029	GN ADULT	650	.00	.00	10.45	10.45
	571109	CEOB/WIB MEETINGS - LODGING	17.260	23512029	GN YOUTH	650	.00	.00	12.65	12.65
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	800	.00	.00	519.30	519.30
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23810029	STATE ADM 5% WIA COSTS	815	85.00	680.00	1,060.00	1,060.00
							1,495.75	3,691.00	5,256.17	5,256.17
	571902	CEOB/WIB MEATINGS - ONE DAY MEETING	17.258	23810029	STATE ADM 5% WIA COSTS	800	2.85	2.85	2.85	2.85
	571902	CEOB/WIB MEATINGS - ONE DAY MEETING	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	815	.00	14.73	14.73	14.73
							2.85	17.58	17.58	17.58
	572101	COMMERCIAL TRANSPORTATION	17.258	23815029	STATE ADM RAPID RESPONSE	120	2.00	535.89	599.89	599.89
	572101	COMMERCIAL TRANSPORTATION	17.258	23816C29	WIA TECHNICAL ASSISTANCE	650	117.90	747.16	1,223.36	1,223.36
	572101	COMMERCIAL TRANSPORTATION	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	396.50	396.50
							119.90	1,283.05	2,219.75	2,219.75
	573101	STATE-OWNED TRANSPORTATION	17.258	23513029	GN DISLOCATED WORKER	100	175.54	252.72	504.71	504.71
	573101	STATE-OWNED TRANSPORTATION	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	73.41	1,039.72	1,039.72
	573101	STATE-OWNED TRANSPORTATION	17.259	23510029	GN ADULT	650	125.62	677.32	1,352.19	1,352.19
	573101	STATE-OWNED TRANSPORTATION	17.260	23512029	GN YOUTH	650	143.22	143.22	567.87	567.87
	573101	STATE-OWNED TRANSPORTATION	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	650	.00	.00	228.63	228.63
	573101	STATE-OWNED TRANSPORTATION	17.258	23820029	WIA GENERAL	650	.00	200.45	307.09	307.09
	573101	STATE-OWNED TRANSPORTATION	17.258	23815029	STATE ADM RAPID RESPONSE	800	.00	.00	28.84	28.84
	573101	STATE-OWNED TRANSPORTATION	17.258	23554029	GN WIA PROGRAM	805	.00	64.07	64.07	64.07
	573101	STATE-OWNED TRANSPORTATION	17.260	23810029	STATE ADM 5% WIA COSTS	810	.00	.00	126.75	126.75
							444.38	1,411.19	4,219.87	4,219.87
	574501	PERSONAL VEHICLE MILEAGE	17.258	23513029	GN DISLOCATED WORKER	100	105.38	606.80	1,870.75	1,870.75
	574501	PERSONAL VEHICLE MILEAGE	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	187.50	346.04	819.69	819.69
	574501	PERSONAL VEHICLE MILEAGE	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	272.73	272.73
	574501	PERSONAL VEHICLE MILEAGE	17.258	23815029	STATE ADM RAPID RESPONSE	561	160.92	160.92	206.21	206.21

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574501	PERSONAL VEHICLE MILEAGE	17.259	23510029	GN ADULT	650	219.76	934.94	2,523.74	2,523.74	
574501	PERSONAL VEHICLE MILEAGE	17.260	23512029	GN YOUTH	650	292.51	877.20	2,961.49	2,961.49	
574501	PERSONAL VEHICLE MILEAGE	17.258	23820029	WIA GENERAL	650	.00	.00	261.12	261.12	
574501	PERSONAL VEHICLE MILEAGE	17.258	23558C29	GN CAPACITY BUILDING	800	.00	.00	846.73	846.73	
574501	PERSONAL VEHICLE MILEAGE	17.260	23810029	STATE ADM 5% WIA COSTS	810	281.25	757.14	1,862.77	1,862.77	
							<u>1,247.32</u>	<u>3,683.04</u>	<u>11,625.23</u>	<u>11,625.23</u>
574502	IN-STATE MILES - TRAINING PURP	17.258	23513029	GN DISLOCATED WORKER	100	177.76	177.76	328.24	328.24	
574502	IN-STATE MILES - TRAINING PURP	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	38.45	38.45	
574502	IN-STATE MILES - TRAINING PURP	17.258	23815029	STATE ADM RAPID RESPONSE	120	.00	.00	48.96	48.96	
574502	IN-STATE MILES - TRAINING PURP	17.259	23510029	GN ADULT	650	.00	.00	316.08	316.08	
574502	IN-STATE MILES - TRAINING PURP	17.260	23512029	GN YOUTH	650	.00	.00	58.32	58.32	
574502	IN-STATE MILES - TRAINING PURP	17.260	23551029	GN EMPLOYMENT PLUS ADMIN	810	.00	.00	15.12	15.12	
							<u>177.76</u>	<u>177.76</u>	<u>805.17</u>	<u>805.17</u>
574503	OUT-OF-STATE MILES	17.258	23816C29	WIA TECHNICAL ASSISTANCE	100	63.76	63.76	63.76	63.76	
							<u>63.76</u>	<u>63.76</u>	<u>63.76</u>	<u>63.76</u>
574504	CEOB/WIB MEETING - PERS VEH M17.253	17.253	23550029	GN WORKFORCE INVSTMNT ADMIN	100	2,723.25	3,557.24	9,832.18	9,832.18	
574504	CEOB/WIB MEETING - PERS VEH M17.258	17.258	23551029	GN EMPLOYMENT PLUS ADMIN	100	.00	.00	2,386.98	2,386.98	
574504	CEOB/WIB MEETING - PERS VEH M17.258	17.258	23816T29	WIA ADMIN INCENTIVE	650	.00	.00	82.50	82.50	
574504	CEOB/WIB MEETING - PERS VEH M17.258	17.258	23558C29	GN CAPACITY BUILDING	800	412.88	412.88	412.88	412.88	
574504	CEOB/WIB MEETING - PERS VEH M17.258	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	301.50	301.50	301.50	
574504	CEOB/WIB MEETING - PERS VEH M17.258	17.258	23810029	STATE ADM 5% WIA COSTS	815	234.38	707.27	3,232.02	3,232.02	
							<u>3,370.51</u>	<u>4,978.89</u>	<u>16,248.06</u>	<u>16,248.06</u>
575101	MISC TRAVEL EXPENSE	17.258	23513029	GN DISLOCATED WORKER	100	6.00	6.00	12.50	12.50	
575101	MISC TRAVEL EXPENSE	17.258	23550029	GN WORKFORCE INVSTMNT ADMIN	100	.00	.00	12.50	12.50	
575101	MISC TRAVEL EXPENSE	17.258	23558C29	GN CAPACITY BUILDING	100	9.00	9.00	11.00	11.00	
575101	MISC TRAVEL EXPENSE	17.258	23820029	WIA GENERAL	100	2.50	2.50	10.50	10.50	
575101	MISC TRAVEL EXPENSE	17.258	23815029	STATE ADM RAPID RESPONSE	120	27.00	27.00	58.00	58.00	
575101	MISC TRAVEL EXPENSE	17.258	23816C29	WIA TECHNICAL ASSISTANCE	561	83.60	96.60	96.60	96.60	
575101	MISC TRAVEL EXPENSE	17.259	23510029	GN ADULT	650	.00	.00	5.50	5.50	
575101	MISC TRAVEL EXPENSE	17.260	23512029	GN YOUTH	650	.00	.00	5.50	5.50	
575101	MISC TRAVEL EXPENSE	17.260	23810029	STATE ADM 5% WIA COSTS	810	1.00	14.50	109.00	109.00	
							<u>129.10</u>	<u>155.60</u>	<u>321.10</u>	<u>321.10</u>
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816T29	WIA ADMIN INCENTIVE	650	.00	.00	5.50	5.50	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23558C29	GN CAPACITY BUILDING	800	10.00	10.00	10.00	10.00	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23816C29	WIA TECHNICAL ASSISTANCE	800	.00	8.00	8.00	8.00	
575102	CEOB/WIB MEETINGS - MISC TRAV	17.258	23810029	STATE ADM 5% WIA COSTS	815	4.50	20.25	80.25	80.25	
							<u>14.50</u>	<u>38.25</u>	<u>103.75</u>	<u>103.75</u>
583300	COMPUTER HARDWARE EQUIPME	17.258	23513029	GN DISLOCATED WORKER	100	.00	.00	858.06	858.06	
583300	COMPUTER HARDWARE EQUIPME	17.259	23510029	GN ADULT	650	.00	.00	859.07	859.07	
583300	COMPUTER HARDWARE EQUIPME	17.260	23512029	GN YOUTH	650	.00	1,738.22	2,596.29	2,596.29	
583300	COMPUTER HARDWARE EQUIPME	17.258	23558C29	GN CAPACITY BUILDING	651	.00	1,728.92	1,728.92	1,728.92	

Agency Number 023 DEPARTMENT OF LABOR

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	3,467.14	6,042.34	6,042.34
592102	MISCELLANEOUS ITEMS- PARTICIPAT	7.259	23510029	GN ADULT	651		193.57	887.78	4,756.85	4,756.85
592102	MISCELLANEOUS ITEMS- PARTICIPAT	7.260	23512029	GN YOUTH	651		401.02	935.28	2,522.28	2,522.28
592102	MISCELLANEOUS ITEMS- PARTICIPAT	7.258	23513029	GN DISLOCATED WORKER	651		106.07	200.14	2,912.43	2,912.43
							700.66	2,023.20	10,191.56	10,191.56
592103	PARTICIPANT CLOTHING AND SHOES	3.259	23510029	GN ADULT	651		324.48	1,484.16	5,612.45	5,612.45
592103	PARTICIPANT CLOTHING AND SHOES	3.260	23512029	GN YOUTH	651		844.05	3,025.12	5,743.61	5,743.61
592103	PARTICIPANT CLOTHING AND SHOES	3.258	23513029	GN DISLOCATED WORKER	651		69.00	376.28	2,999.01	2,999.01
							1,237.53	4,885.56	14,355.07	14,355.07
592104	TOOLS - TRAINING	17.260	23512029	GN YOUTH	651		.00	251.00	1,799.27	1,799.27
592104	TOOLS - TRAINING	17.258	23513029	GN DISLOCATED WORKER	651		168.09	5,052.33	7,788.21	7,788.21
592104	TOOLS - TRAINING	17.259	23510029	GN ADULT	721		.00	482.02	4,478.97	4,478.97
							168.09	5,785.35	14,066.45	14,066.45
592106	CHILD CARE	17.260	23510029	GN ADULT	651		.00	121.50	898.41	898.41
592106	CHILD CARE	17.258	23513029	GN DISLOCATED WORKER	651		33.78	47.53	1,966.81	1,966.81
							33.78	169.03	2,865.22	2,865.22
593103	CASE SERVICES - MEDICAL	17.260	23512029	GN YOUTH	651		75.00	75.00	91.00	91.00
593103	CASE SERVICES - MEDICAL	17.258	23513029	GN DISLOCATED WORKER	651		.00	42.00	782.00	782.00
593103	CASE SERVICES - MEDICAL	17.259	23510029	GN ADULT	722		.00	.00	656.55	656.55
							75.00	117.00	1,529.55	1,529.55
593104	REQUIRED MEDICAL EXAM	17.260	23512029	GN YOUTH	651		.00	94.00	281.52	281.52
593104	REQUIRED MEDICAL EXAM	17.258	23513029	GN DISLOCATED WORKER	651		.00	72.00	622.05	622.05
593104	REQUIRED MEDICAL EXAM	17.259	23510029	GN ADULT	721		144.00	364.00	756.00	756.00
							144.00	530.00	1,659.57	1,659.57
593105	CASE SERVICES - EDUCATIONAL	17.259	23510029	GN ADULT	651		26,053.81	116,150.69	378,527.71	378,527.71
593105	CASE SERVICES - EDUCATIONAL	17.260	23512029	GN YOUTH	651		17,665.08	46,204.30	123,864.04	123,864.04
593105	CASE SERVICES - EDUCATIONAL	17.258	23513029	GN DISLOCATED WORKER	651		17,412.74	87,608.13	271,590.80	271,590.80
							61,131.63	249,963.12	773,982.55	773,982.55
593106	TESTING AND BOOKS	17.260	23512029	GN YOUTH	651		419.25	664.25	664.25	664.25
593106	TESTING AND BOOKS	17.258	23513029	GN DISLOCATED WORKER	651		983.00	1,481.66	1,481.66	1,481.66
593106	TESTING AND BOOKS	17.259	23510029	GN ADULT	721		1,432.36	2,663.86	2,663.86	2,663.86
							2,834.61	4,809.77	4,809.77	4,809.77
593107	CAR POOL GAS REIMBURSEMENT	17.258	23513029	GN DISLOCATED WORKER	650		1,916.80	6,621.05	15,123.20	15,123.20
593107	CAR POOL GAS REIMBURSEMENT	17.259	23510029	GN ADULT	651		3,785.00	8,320.25	21,321.39	21,321.39
593107	CAR POOL GAS REIMBURSEMENT	17.260	23512029	GN YOUTH	651		391.60	1,794.30	5,381.07	5,381.07
							6,093.40	16,735.60	41,825.66	41,825.66
594102	DISTRIBUTION OF AID	17.259	23510029	GN ADULT	650		.00	941.72	941.72	941.72
594102	DISTRIBUTION OF AID	17.258	23512029	GN YOUTH	740		.00	1,418.05	1,418.05	1,418.05
594102	DISTRIBUTION OF AID	17.258	23816129	INCENTIVE/TECH ASSIST/CAP BLDG	800		5,247.18	19,180.08	32,219.13	32,219.13
594102	DISTRIBUTION OF AID	17.258	23820029	WIA GENERAL	800		1,276.90	1,276.90	1,276.90	1,276.90
							6,524.08	22,816.75	35,855.80	35,855.80

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	594110	ADJUSTMENTS BETWEEN LEDGERS	17.258	23558129	GN INCENTIVE	651	10,808.46	10,808.46	10,808.46	10,808.46
							10,808.46	10,808.46	10,808.46	10,808.46
	599102	RENT - PARTICIPANT	17.260	23512029	GN YOUTH	651	.00	375.00	833.00	833.00
	599102	RENT - PARTICIPANT	17.259	23510029	GN ADULT	721	.00	420.00	2,256.00	2,256.00
	599102	RENT - PARTICIPANT	17.259	23513029	GN DISLOCATED WORKER	721	.00	.00	2,601.27	2,601.27
							.00	795.00	5,690.27	5,690.27
	599105	PARTICIPANT BONUSES	17.259	23512029	GN YOUTH	610	.00	.00	9,375.00	9,375.00
							.00	.00	9,375.00	9,375.00
							198,215.73	650,012.21	1,939,601.33	1,939,601.33
AA138100450										
	511100	PERMANENT SALARIES-WAGES	17.259	23512004	GN YOUTH IN-SCHOOL	721	2,969.22	2,969.22	2,969.22	2,969.22
							2,969.22	2,969.22	2,969.22	2,969.22
	511200	TEMP SALARIES - WAGES	17.259	23512W04	GN YOUTH W/E IN-SCHOOL	650	17,214.66	17,214.66	17,214.66	17,214.66
							17,214.66	17,214.66	17,214.66	17,214.66
	515100	RETIREMENT PLANS EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	721	160.02	160.02	160.02	160.02
							160.02	160.02	160.02	160.02
	515200	OASDI	17.259	23512W04	GN YOUTH W/E IN-SCHOOL	610	1,316.90	1,316.90	1,316.90	1,316.90
	515200	OASDI EXPENSE	17.259	23512004	GN YOUTH IN-SCHOOL	610	213.44	213.44	213.44	213.44
							1,530.34	1,530.34	1,530.34	1,530.34
	515400	LIFE & ACCIDENT INS EXP	17.259	23512004	GN YOUTH IN-SCHOOL	610	1.90	1.90	1.90	1.90
							1.90	1.90	1.90	1.90
	515500	HEALTH INSURANCE EXPENSE	17.225	23512004	GN YOUTH IN-SCHOOL	440	550.28	550.28	550.28	550.28
							550.28	550.28	550.28	550.28
							22,426.42	22,426.42	22,426.42	22,426.42
AL-13388-03-60										
	511100	PERMANENT SALARIES-WAGES	17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	815.12	815.12
							.00	.00	815.12	815.12
	515100	RETIREMENT PLANS EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	61.04	61.04
							.00	.00	61.04	61.04
	515200	OASDI EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	59.06	59.06
							.00	.00	59.06	59.06
	515400	LIFE & ACCIDENT INS EXP	17.225	23350003	RE-EMPLOYMENT GPRA-LMI	440	.00	.00	.56	.56
							.00	.00	.56	.56
	515500	HEALTH INSURANCE EXPENSE	17.225	23350003	RE-EMPLOYMENT GPRA-LMI	561	.00	.00	161.73	161.73
							.00	.00	161.73	161.73
	521400	DATA PROCESSING EXPENSE	17.504	23350003	RE-EMPLOYMENT GPRA-LMI		.00	78.05	78.05	78.05
							.00	78.05	78.05	78.05
							.00	78.05	1,175.56	1,175.56
E 9 F 209 73										
	511100	PERMANENT SALARIES-WAGES	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	9,072.39
							.00	.00	.00	9,072.39

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	310.21
							.00	.00	.00	310.21
	512200	SICK LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	104.85
							.00	.00	.00	104.85
	512300	HOLIDAY LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	374.78
							.00	.00	.00	374.78
	512500	FUNERAL LEAVE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	610.10
							.00	.00	.00	610.10
	515100	RETIREMENT PLANS EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	709.53
							.00	.00	.00	709.53
	515200	OASDI EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	788.38
							.00	.00	.00	788.38
	515400	LIFE & ACCIDENT INS EXP	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)		.00	.00	.00	1.40
							.00	.00	.00	1.40
	515500	HEALTH INSURANCE EXPENSE	17.504	23805024	OSHA-BILINGUAL FEDERAL (90%)	860	.00	.00	.00	944.88
							.00	.00	.00	944.88
				E 9 F 209 73			.00	.00	.00	12,916.52
E 9 F 309 73										
	486500	MISCELLANEOUS ADJUSTMENT	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	1.61-	1.61-
							.00	.00	1.61-	1.61-
	511100	PERMANENT SALARIES-WAGES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	63,963.10	72,745.63
	511100	PERMANENT SALARIES-WAGES	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	873	.00	.00	9,257.07	10,580.45
							.00	.00	73,220.17	83,326.08
	511300	OVERTIME PAYMENTS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	308.37	308.37
							.00	.00	308.37	308.37
	511800	COMPENSATORY TIME PAID	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	382.43	382.43
							.00	.00	382.43	382.43
	512100	VACATION LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	7,574.05	7,574.05
							.00	.00	7,574.05	7,574.05
	512200	SICK LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	3,008.72	3,008.72
							.00	.00	3,008.72	3,008.72
	512300	HOLIDAY LEAVE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	1,998.52	1,998.52
							.00	.00	1,998.52	1,998.52
	515100	RETIREMENT PLANS EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	666.09	757.51
	515100	RETIREMENT PLANS EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	5,589.56	6,235.96
							.00	.00	6,255.65	6,993.47
	515200	OASDI EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	696.38	795.70
	515200	OASDI EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	5,454.74	6,079.05
							.00	.00	6,151.12	6,874.75
	515400	LIFE & ACCIDENT INS EXP	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	.99	1.13
	515400	LIFE & ACCIDENT INS EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	49.74	55.51

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	50.73	56.64
515500	HEALTH INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	12,539.76	14,004.98	
515500	HEALTH INSURANCE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	927.34	1,081.31	
							.00	.00	13,467.10	15,086.29
521100	POSTAGE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850	.00	.00	.00	.75	
521100	POSTAGE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	2.82	5.51	
							.00	.00	2.82	6.26
521101	POSTAGE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	969.52	1,263.34	
521101	POSTAGE EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	6.83	
							.00	.00	969.52	1,270.17
521102	PO BOX RENTALS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	28.35	
							.00	.00	.00	28.35
521200	COM EXPENSE - VOICE/DATA	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	2,893.31	4,769.59	
							.00	.00	2,893.31	4,769.59
521201	COM EXPENSE - VOICE/DATA	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	1,568.38	1,890.64	
							.00	.00	1,568.38	1,890.64
521203	DATALINE CLEARING ACCOU	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	1,369.60	2,100.84	
							.00	.00	1,369.60	2,100.84
521300	FREIGHT EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	227.32	1,385.75	
							.00	.00	227.32	1,385.75
521500	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	603.65	878.31	
							.00	.00	603.65	878.31
521501	PUBLICATION & PRINT EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	24.12	984.05	
							.00	.00	24.12	984.05
522100	DUES & SUBSCRIPTION EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	123.75	163.12	
							.00	.00	123.75	163.12
522202	CONFERENCE REGISTRATION - IN	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	72.00	
							.00	.00	.00	72.00
523102	FUEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.81	702.59	
							.00	.00	.81	702.59
523103	ELECTRICITY EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	316.68	761.25	
							.00	.00	316.68	761.25
523104	WATER EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	4.39	40.96	
							.00	.00	4.39	40.96
524600	RENT EXPENSE-BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850	.00	.00	1,834.41	4,703.69	
							.00	.00	1,834.41	4,703.69
524601	RENT EXPENSE - BUILDINGS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	2,934.43	2,943.43	
							.00	.00	2,934.43	2,943.43
524701	RENT EXP - OTHER REAL PROP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	126.00	126.00	
							.00	.00	126.00	126.00
524900	RENT EXP-DEPR SURCHARGE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	763.90	1,495.45	

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	763.90	1,495.45
526100	REP & MAINT-REAL PROPERT	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	.00	76.68
							.00	.00	.00	76.68
527100	REP & MAINT-OFFICE EQUIP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	29.25	29.25
							.00	.00	29.25	29.25
527400	REP & MAINT-DATA PROC	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	850		.00	.00	19.25	19.25
							.00	.00	19.25	19.25
531100	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	850		83.96	83.96	791.25	869.22
							83.96	83.96	791.25	869.22
531101	OFFICE SUPPLIES EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	860.10	1,615.15
531101	OFFICE SUPPLIES EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860		.00	.00	40.31	357.38
							.00	.00	900.41	1,972.53
531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	102.55	183.51
							.00	.00	102.55	183.51
532101	NON-CAPITALIZED EQUIP PU	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	855		.00	.00	123.30	123.30
532101	NON-CAPITALIZED EQUIP PU	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	631.13	631.13
							.00	.00	754.43	754.43
533100	HOUSEHOLD & INSTIT EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	138.63	200.54
533100	HOUSEHOLD & INSTIT EXP	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860		.00	.00	120.56	120.56
							.00	.00	259.19	321.10
541100	ACCTG & AUDITING SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	2,054.71	2,054.71
541100	ACCTG & AUDITING SERVICES	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860		.00	.00	376.52	376.52
							.00	.00	2,431.23	2,431.23
541702	WORKERS' COMPENSATION	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	914.14	914.14
							.00	.00	914.14	914.14
548600	PEST CONTROL	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	2.38	3.57
							.00	.00	2.38	3.57
548700	REFUSE/RECYCLING	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	39.78	144.05
							.00	.00	39.78	144.05
549200	JANITORIAL SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	158.87	963.36
							.00	.00	158.87	963.36
554900	OTHER CONTRACTUAL SERVICE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	14,235.13	19,791.81
							.00	.00	14,235.13	19,791.81
554901	OTHER CONTRACTUAL SERVICE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	198.31	198.31
							.00	.00	198.31	198.31
554904	SANITATION SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	.00	16.50
							.00	.00	.00	16.50
554905	SECURITY EXPENSES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	6.04	8.88
							.00	.00	6.04	8.88
554906	SECURITY SERVICES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860		.00	.00	7.67	10.01
							.00	.00	7.67	10.01

Agency Number 023 DEPARTMENT OF LABOR

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	17.10	17.10
	555100	SOFTWARE RENEWAL/MAIN FEE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	1,513.05	1,513.05
							.00	.00	1,530.15	1,530.15
	556100	INSURANCE EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	1,555.63	1,555.63
							.00	.00	1,555.63	1,555.63
	559101	OTHER OPERATING EXP	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	28,873.57	28,873.57
							.00	.00	28,873.57	28,873.57
	571102	INSTATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	1,146.54	1,723.61
	571102	INSTATE LODGING EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	871	.00	.00	45.00	45.00
							.00	.00	1,191.54	1,768.61
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	855	.00	.00	.00	865.80
	571103	OUT-OF-STATE LODGING EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	871	.00	.00	2,599.35	5,046.52
							.00	.00	2,599.35	5,912.32
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	26.60	26.60	648.01	1,008.63
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	150.16	150.16
							26.60	26.60	798.17	1,158.79
	571106	OUT-OF-STATE MEALS	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	855	.00	.00	.00	43.80
	571106	OUT-OF-STATE MEALS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	871	.00	.00	1,282.38	1,622.46
							.00	.00	1,282.38	1,666.26
	571901	MEALS - ONE DAY TRAVEL	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	66.77	81.76
	571901	MEALS - ONE DAY TRAVEL	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	871	.00	.00	8.95	8.95
							.00	.00	75.72	90.71
	572101	COMMERCIAL TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	871	.00	.00	572.00	1,797.50
							.00	.00	572.00	1,797.50
	572102	COMMERCIAL CAR RENTAL	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	496.21
							.00	.00	.00	496.21
	573100	STATE-OWNED TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	.00	158.18
							.00	.00	.00	158.18
	573101	STATE-OWNED TRANSPORTATION	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	1,630.64	2,621.04
							.00	.00	1,630.64	2,621.04
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	19.38	210.54	6,235.96	10,956.87
	574501	PERSONAL VEHICLE MILEAGE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	1,147.27	1,191.98
							19.38	210.54	7,383.23	12,148.85
	574503	OUT-OF-STATE MILES	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	871	.00	.00	1,236.91	1,236.91
	574503	OUT-OF-STATE MILES	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	873	.00	.00	.00	246.50
							.00	.00	1,236.91	1,483.41
	575101	MISC TRAVEL EXPENSE	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	855	.00	.00	51.35	151.10
	575101	MISC TRAVEL EXPENSE	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	.00	10.20
							.00	.00	51.35	161.30
	583300	COMPUTER HARDWARE EQUIPME	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	9,823.41	9,823.41	9,823.41	9,823.41
	583300	COMPUTER HARDWARE EQUIPME	17.504	23752003	SAFETY OSHA BILINGUAL GRANT	860	.00	.00	9,648.56	9,648.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							9,823.41	9,823.41	19,471.97	19,471.97
	586900	OTHER FIXED ASSETS	17.260	23752003	SAFETY OSHA BILINGUAL GRANT	810	.00	.00	.00	1,016.91
	586900	OTHER FIXED ASSETS	17.504	23751003	SAFETY OSHA 90% (FEDERAL)	860	.00	.00	.00	1,016.91
							.00	.00	.00	.00
				E 9 F 309 73			9,953.35	10,144.51	215,280.83	259,532.49
EM 117560160										
	511100	PERMANENT SALARIES-WAGES	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	2,886.72	3,256.28
	511100	PERMANENT SALARIES-WAGES	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	975.26	3,103.95	6,076.07	6,538.02
							975.26	3,103.95	8,962.79	9,794.30
	515100	RETIREMENT PLANS EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	215.07	240.80
	515100	RETIREMENT PLANS EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	65.88	209.65	419.16	451.31
							65.88	209.65	634.23	692.11
	515200	OASDI EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	192.84	217.26
	515200	OASDI EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	64.41	205.00	408.26	438.78
							64.41	205.00	601.10	656.04
	515400	LIFE & ACCIDENT INS EXP	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	1.70	1.94
	515400	LIFE & ACCIDENT INS EXP	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.46	1.46	2.69	2.99
							.46	1.46	4.39	4.93
	515500	HEALTH INSURANCE EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	100	278.51	886.43	1,540.90	1,670.16
	515500	HEALTH INSURANCE EXPENSE	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	810	.00	.00	751.70	855.11
							278.51	886.43	2,292.60	2,525.27
	521401	DATA PROCESSING EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	810	.00	.00	1,005.00	1,005.00
							.00	.00	1,005.00	1,005.00
	531101	OFFICE SUPPLIES EXPENSE	17.260	23973002	NEG OMAHA MULTICO ADMIN	100	.00	68.78	68.78	68.78
							.00	68.78	68.78	68.78
	583300	COMPUTER HARDWARE EQUIPME	17.260	23973002	NEG OMAHA MULTICO ADMIN	100	2,897.02	2,897.02	2,897.02	2,897.02
							2,897.02	2,897.02	2,897.02	2,897.02
	594102	DISTRIBUTION OF AID	17.260	23970002	NEG CUSHMAN/TEXTRON PRG	100	6,776.00	6,776.00	75,915.00	132,011.00
	594102	DISTRIBUTION OF AID	17.260	23971002	NEG CUSHMAN/TEXTRON ADMIN	100	.00	20,397.00	20,397.00	20,397.00
	594102	DISTRIBUTION OF AID	17.260	23972002	NEG OMAHA MULTICO PROG	100	55,000.00	155,000.00	676,170.00	1,001,170.00
							61,776.00	182,173.00	772,482.00	1,153,578.00
				EM 117560160			66,057.54	189,545.29	788,947.91	1,171,221.45
EM-11756-01-60										
	511100	PERMANENT SALARIES-WAGES	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	45.71	45.71	1,276.64	1,276.64
							45.71	45.71	1,276.64	1,276.64
	515100	RETIREMENT PLANS EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	3.41	3.41	94.11	94.11
							3.41	3.41	94.11	94.11
	515200	OASDI EXPENSE	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	3.44	3.44	96.13	96.13
							3.44	3.44	96.13	96.13
	515400	LIFE INSURANCE - DEPT	17.225	23375002	TAA/TC INFRASTRUCTURE-OWS	150	.00	.00	.48	.48
							.00	.00	.48	.48

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	17.257	23375002	TAA/TC INFRASTRUCTURE-OWS	800	3.02	3.02	75.50	75.50
							3.02	3.02	75.50	75.50
					EM-11756-01-60		55.58	55.58	1,542.86	1,542.86
ES 114540160	511100	PERMANENT SALARIES-WAGES	17.257	23979002	AMERICA'S SERVICE LOCATOR	800	.00	.00	.01	64.68
							.00	.00	.01	64.68
	515100	RETIREMENT PLANS EXPENSE	17.257	23979002	AMERICA'S SERVICE LOCATOR	800	.00	.00	.01-	4.50
							.00	.00	.01-	4.50
	515200	OASDI EXPENSE	17.257	23979002	AMERICA'S SERVICE LOCATOR	800	.00	.00	.00	4.27
							.00	.00	.00	4.27
	515400	LIFE & ACCIDENT INS EXP	17.257	23979002	AMERICA'S SERVICE LOCATOR	800	.00	.00	.02-	.02
							.00	.00	.02-	.02
	515500	HEALTH INSURANCE EXPENSE	17.257	23979002	AMERICA'S SERVICE LOCATOR	100	.00	.00	.01	18.11
							.00	.00	.01	18.11
	531101	OFFICE SUPPLIES EXPENSE	17.257	23979002	AMERICA'S SERVICE LOCATOR	561	.00	.00	.00	1,441.17
							.00	.00	.00	1,441.17
					ES 114540160		.00	.00	.01-	1,532.75
ES 114880155	521201	COM EXPENSE - VOICE/DATA	17.207	23222001	WAGNER PEYSER-GOVERNOR'S 10%150		.00	48.12	48.12	48.12
	521201	COM EXPENSE - VOICE/DATA	17.207	23215001	ALMIS-ONE STOP	610	.00	.00	170.19	170.19
							.00	48.12	218.31	218.31
	521400	DATA PROCESSING EXPENSE	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	1,178.00
							.00	.00	.00	1,178.00
	521501	PUBLICATION & PRINT EXP	17.249	23164002	ALC-NON AGRICULTURAL	100	.00	.00	45.38	45.38
	521501	PUBLICATION & PRINT EXP	17.207	23175002	WOTC	100	.00	.00	25.03	25.03
	521501	PUBLICATION & PRINT EXP	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	9,360.98	9,360.98
							.00	.00	9,431.39	9,431.39
	522202	CONFERENCE REGISTRATION - IN 37.203	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	3,000.00	5,811.75	5,811.75
	522202	CONFERENCE REGISTRATION - IN 37.207	17.207	23164002	ALC-NON AGRICULTURAL	150	.00	.00	992.00	992.00
							.00	3,000.00	6,803.75	6,803.75
	527100	REP & MAINT-OFFICE EQUIP	17.249	23164002	ALC-NON AGRICULTURAL	500	.00	.00	25.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	17.203	23175002	WOTC	540	.00	.00	25.00	25.00
							.00	.00	50.00	50.00
	531101	OFFICE SUPPLIES EXPENSE	17.203	23164002	ALC-NON AGRICULTURAL	100	.00	.00	193.34	193.34
							.00	.00	193.34	193.34
	532101	NON-CAPITALIZED EQUIP PU	17.203	23175002	WOTC	100	.00	.00	1,843.01	1,843.01
	532101	NON-CAPITALIZED EQUIP PU	17.249	23164002	ALC-NON AGRICULTURAL	500	.00	.00	1,843.01	1,843.01
							.00	.00	3,686.02	3,686.02
	532102	CHAIRS - NON INVENTORY	17.207	23175002	WOTC	100	.00	.00	108.33	108.33
	532102	CHAIRS - NON INVENTORY	17.249	23164002	ALC-NON AGRICULTURAL	500	.00	.00	108.33	108.33
							.00	.00	216.66	216.66

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	543100	IT CONSULTING-APPLICATION	17.207	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	3,239.00	32,645.00	32,645.00
							.00	3,239.00	32,645.00	32,645.00
	543301	IT CONSULTING - OTHER	17.207	23222001	WAGNER PEYSER-GOVERNOR'S 10%150		.00	.00	2,014.50	2,014.50
							.00	.00	2,014.50	2,014.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.203	23222001	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	1,823.73	1,823.73
							.00	.00	1,823.73	1,823.73
	559115	RECORDS MANAGEMENT - STORAGE	17.249	23164002	ALC-NON AGRICULTURAL	100	.00	.00	11.84	11.84
	559115	RECORDS MANAGEMENT - STORAGE	17.203	23175002	WOTC	540	.00	.00	28.86	28.86
							.00	.00	40.70	40.70
	571102	INSTATE LODGING EXPENSE	17.203	23167002	ALC AGRICULTURAL	540	.00	.00	220.00	220.00
							.00	.00	220.00	220.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.203	23167002	ALC AGRICULTURAL	120	.00	.00	32.00	32.00
							.00	.00	32.00	32.00
	572101	COMMERCIAL TRANSPORTATION	17.249	23167002	ALC AGRICULTURAL	500	.00	.00	794.38	1,135.13
							.00	.00	794.38	1,135.13
	574501	PERSONAL VEHICLE MILEAGE	17.203	23175002	WOTC	100	.00	.00	42.48	42.48
							.00	.00	42.48	42.48
	583300	COMPUTER HARDWARE EQUIPME	17.203	23175002	WOTC	100	.00	.00	1,949.92	1,949.92
	583300	COMPUTER HARDWARE EQUIPME	17.249	23164002	ALC-NON AGRICULTURAL	600	.00	.00	1,949.92	1,949.92
							.00	.00	3,899.84	3,899.84
	586900	OTHER FIXED ASSETS	17.249	23164002	ALC-NON AGRICULTURAL	600	.00	.00	1,409.86	1,409.86
	586900	OTHER FIXED ASSETS	17.207	23175002	WOTC	610	.00	.00	1,409.86	1,409.86
							.00	.00	2,819.72	2,819.72
					ES 114880155		.00	6,287.12	64,931.82	66,450.57
ES 121430255										
	486500	MISCELLANEOUS ADJUSTMENT	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	2.98	2.98
	486500	MISCELLANEOUS ADJUSTMENT	17.257	23205002	WAGNER PEYSER	561	.00	.00	90.16	90.16
	486500	MISCELLANEOUS ADJUSTMENT	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	13.68	13.68
							.00	.00	106.82	106.82
	511100	PERMANENT SALARIES-WAGES	17.207	23175003	WOTC	100	2,428.39	5,736.17	26,662.68	28,674.48
	511100	PERMANENT SALARIES-WAGES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	16,330.15	20,079.49
	511100	PERMANENT SALARIES-WAGES	17.257	23205002	WAGNER PEYSER	110	.00	.00	608,242.53	705,049.34
	511100	PERMANENT SALARIES-WAGES	17.249	23167003	ALC AGRICULTURAL	150	771.22	3,504.43	12,100.27	12,431.67
	511100	PERMANENT SALARIES-WAGES	17.207	23215002	ALMIS-ONE STOP	150	.00	156.29	113,055.45	119,758.62
	511100	PERMANENT SALARIES-WAGES	17.203	23164003	ALC-NON AGRICULTURAL	500	3,209.96	8,607.81	52,133.20	56,640.49
	511100	PERMANENT SALARIES-WAGES	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	1,161.32	2,256.32	9,819.70	10,348.05
	511100	PERMANENT SALARIES-WAGES	17.249	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	75,295.28	88,222.16
							7,570.89	20,261.02	913,639.26	1,041,204.30
	511200	TEMPORARY SALARIES-WAGE	17.207	23175003	WOTC	100	.00	.00	.00	167.83
	511200	TEMPORARY SALARIES-WAGE	17.203	23205002	WAGNER PEYSER	100	.00	.00	8,801.95	10,395.57
							.00	.00	8,801.95	10,563.40

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	17.207	23175003	WOTC	100	.00	.00	699.77	699.77
	511300	OVERTIME PAYMENTS	17.249	23167003	ALC AGRICULTURAL	500	.00	.00	244.71	244.71
	511300	OVERTIME PAYMENTS	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	571.18	571.18
	511300	OVERTIME PAYMENTS	17.203	23164003	ALC-NON AGRICULTURAL	540	.00	.00	892.32	892.32
	511300	OVERTIME PAYMENTS	17.257	23205002	WAGNER PEYSER	561	.00	.00	189.98	252.03
							.00	.00	2,597.96	2,660.01
	511900	SUPPLEMENTAL	17.203	23205002	WAGNER PEYSER	100	.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	515100	RETIREMENT PLANS EXPENSE	17.207	23175003	WOTC	100	130.78	278.53	1,089.90	1,181.42
	515100	RETIREMENT PLANS EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	.00	.00	865.51	968.25
	515100	RETIREMENT PLANS EXPENSE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	2,530.58	2,890.74
	515100	RETIREMENT PLANS EXPENSE	17.257	23205002	WAGNER PEYSER	110	.00	.00	24,079.36	27,669.63
	515100	RETIREMENT PLANS EXPENSE	17.207	23215002	ALMIS-ONE STOP	150	.00	10.56	8,011.15	8,463.91
	515100	RETIREMENT PLANS EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	116.91	401.17	3,088.82	3,414.95
	515100	RETIREMENT PLANS EXPENSE	17.249	23167003	ALC AGRICULTURAL	500	27.00	153.66	609.47	633.80
	515100	RETIREMENT PLANS EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	81.85	156.75	464.72	476.73
							356.54	1,000.67	40,739.51	45,699.43
	515200	OASDI EXPENSE	17.207	23175003	WOTC	100	179.47	417.88	1,995.85	2,160.50
	515200	OASDI EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	.00	.00	1,194.48	1,475.79
	515200	OASDI EXPENSE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	5,508.90	6,452.92
	515200	OASDI EXPENSE	17.257	23205002	WAGNER PEYSER	110	.00	.00	44,896.36	52,028.09
	515200	OASDI EXPENSE	17.249	23167003	ALC AGRICULTURAL	150	55.85	255.18	912.78	936.87
	515200	OASDI EXPENSE	17.207	23215002	ALMIS-ONE STOP	150	.00	10.76	7,953.08	8,421.53
	515200	OASDI EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	237.59	635.93	3,884.07	4,211.04
	515200	OASDI EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	84.02	163.17	712.43	750.64
							556.93	1,482.92	67,057.95	76,437.38
	515400	LIFE & ACCIDENT INS EXP	17.207	23175003	WOTC	100	1.20	2.93	15.30	16.03
	515400	LIFE & ACCIDENT INS EXP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	.00	.00	7.32	8.08
	515400	LIFE & ACCIDENT INS EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	25.92	30.33
	515400	LIFE & ACCIDENT INS EXP	17.257	23205002	WAGNER PEYSER	110	.00	.00	238.36	275.76
	515400	LIFE & ACCIDENT INS EXP	17.207	23215002	ALMIS-ONE STOP	150	.00	.12	75.41	80.77
	515400	LIFE & ACCIDENT INS EXP	17.203	23164003	ALC-NON AGRICULTURAL	500	1.56	4.05	23.01	25.16
	515400	LIFE & ACCIDENT INS EXP	17.249	23167003	ALC AGRICULTURAL	500	.43	1.75	6.20	6.39
	515400	LIFE & ACCIDENT INS EXP	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.55	1.06	4.93	5.23
							3.74	9.91	396.45	447.75
	515500	HEALTH INSURANCE EXPENSE	17.207	23175003	WOTC	100	212.59	664.21	2,823.19	3,008.00
	515500	HEALTH INSURANCE EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	.00	.00	1,853.91	2,019.11
	515500	HEALTH INSURANCE EXPENSE	17.257	23205002	WAGNER PEYSER	110	.00	.00	83,557.11	97,707.14
	515500	HEALTH INSURANCE EXPENSE	17.249	23167003	ALC AGRICULTURAL	150	101.90	370.51	1,586.84	1,635.69
	515500	HEALTH INSURANCE EXPENSE	17.207	23215002	ALMIS-ONE STOP	150	.00	45.38	23,319.92	24,854.20
	515500	HEALTH INSURANCE EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	250.49	684.00	4,857.25	5,362.99

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	165.18	324.83	1,411.50	1,495.01
	515500	HEALTH INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	10,144.96	11,962.32
							730.16	2,088.93	129,554.68	148,044.46
	516200	TUITION ASSISTANCE	17.257	23205002	WAGNER PEYSER	561	.00	.00	1,060.88	1,869.26
	516200	TUITION ASSISTANCE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	1,501.32	2,421.21
							.00	.00	2,562.20	4,290.47
	516400	UNEMPLOYM COMP INS EXP	17.207	23205002	WAGNER PEYSER	100	.00	.00	5,227.76	6,537.76
							.00	.00	5,227.76	6,537.76
	521101	POSTAGE EXPENSE	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	150.00	150.00
	521101	POSTAGE EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	3,167.85	3,167.85
							.00	.00	3,317.85	3,317.85
	521102	PO BOX RENTALS	17.207	23205002	WAGNER PEYSER	610	.00	.00	68.00	478.00
							.00	.00	68.00	478.00
	521200	COM EXPENSE - VOICE/DATA	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	94.95
							.00	.00	.00	94.95
	521201	COM EXPENSE - VOICE/DATA	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	500	126.24	126.24	126.24	126.24
	521201	COM EXPENSE - VOICE/DATA	17.257	23205002	WAGNER PEYSER	561	.00	.00	16,427.85	33,832.13
	521201	COM EXPENSE - VOICE/DATA	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	1,913.62	2,482.67
	521201	COM EXPENSE - VOICE/DATA	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	57.40	57.40	410.22	602.07
	521201	COM EXPENSE - VOICE/DATA	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	3,647.56	6,288.83
							183.64	183.64	22,525.49	43,331.94
	521203	DATALINE CLEARING ACCOU	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	2,491.32	4,780.42
	521203	DATALINE CLEARING ACCOU	17.207	23205002	WAGNER PEYSER	610	.00	.00	10,706.93	25,622.25
							.00	.00	13,198.25	30,402.67
	521300	FREIGHT EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	2,130.92	2,909.67
	521300	FREIGHT EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	139.75
							.00	.00	2,130.92	3,049.42
	521400	DATA PROCESSING EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	1,581.95	3,008.53
	521400	DATA PROCESSING EXPENSE	17.257	23215002	ALMIS-ONE STOP	561	.00	.00	48.30	95.10
							.00	.00	1,630.25	3,103.63
	521401	DATA PROCESSING EXPENSE	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100	35,724.00	35,724.00	35,724.00	35,724.00
	521401	DATA PROCESSING EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.47	.47
							35,724.00	35,724.00	35,724.47	35,724.47
	521500	PUBLICATION & PRINT EXP	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	119.67	119.67
	521500	PUBLICATION & PRINT EXP	17.207	23175003	WOTC	100	.00	.00	44.95	44.95
	521500	PUBLICATION & PRINT EXP	17.203	23205002	WAGNER PEYSER	100	.00	.00	980.42	2,238.64
							.00	.00	1,145.04	2,403.26
	521501	PUBLICATION & PRINT EXP	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	174.39	145.49	494.72
	521501	PUBLICATION & PRINT EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	90.23	1,026.13
	521501	PUBLICATION & PRINT EXP	17.207	23175003	WOTC	500	.00	174.38	177.93	1,477.16
	521501	PUBLICATION & PRINT EXP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	500	.00	.00	12,151.35	13,136.07

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
521501	PUBLICATION & PRINT EXP	17.257	23205002	WAGNER PEYSER	561	.00	.00	9,226.16	19,561.65	
521501	PUBLICATION & PRINT EXP	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	30,302.34	34,540.48	
						.00	348.77	52,093.50	70,236.21	
521502	FILM, MICORFILM/FICHE PROCESSI	17.249	23164003	ALC-NON AGRICULTURAL	100	17.02	25.53	25.53	25.53	
521502	FILM, MICORFILM/FICHE PROCESSI	17.203	23175003	WOTC	100	33.30	49.95	49.95	49.95	
						50.32	75.48	75.48	75.48	
521503	RECORDS MANAGEMENT - FILM PRO	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	.00	4.44	
521503	RECORDS MANAGEMENT - FILM PRO	17.207	23175003	WOTC	610	.00	.00	.00	9.99	
521503	RECORDS MANAGEMENT - FILM PRO	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	7.77	
						.00	.00	.00	22.20	
521902	AWARDS EXPENSE - EMP OF YEAR	17.207	23205002	WAGNER PEYSER	500	.00	.00	9.00	9.00	
						.00	.00	9.00	9.00	
522100	DUES & SUBSCRIPTION EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	73.20	127.62	
522100	DUES & SUBSCRIPTION EXP	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	297.88	534.88	
522100	DUES & SUBSCRIPTION EXP	17.257	23205002	WAGNER PEYSER	561	.00	.00	1,269.53	2,361.27	
						.00	.00	1,640.61	3,023.77	
522202	CONFERENCE REGISTRATION - IN	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	.00	642.50	642.50	
522202	CONFERENCE REGISTRATION - IN	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	2,139.95	2,502.45	
522202	CONFERENCE REGISTRATION - IN	17.207	23175003	WOTC	500	.00	.00	292.50	292.50	
522202	CONFERENCE REGISTRATION - IN	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	540	.00	3,000.00	3,000.00	3,000.00	
522202	CONFERENCE REGISTRATION - IN	17.257	23205002	WAGNER PEYSER	561	.00	.00	1,807.50	3,046.00	
						.00	3,000.00	7,882.45	9,483.45	
522203	CONFERENCE REGISTRATION - OUT	17.203	23164003	ALC-NON AGRICULTURAL	100	.00	.00	.00	137.50	
522203	CONFERENCE REGISTRATION - OUT	17.249	23167003	ALC AGRICULTURAL	500	.00	225.00	225.00	362.50	
522203	CONFERENCE REGISTRATION - OUT	17.257	23205002	WAGNER PEYSER	561	.00	.00	500.00	1,150.00	
522203	CONFERENCE REGISTRATION - OUT	17.257	23215002	ALMIS-ONE STOP	561	.00	.00	375.00	975.00	
522203	CONFERENCE REGISTRATION - OUT	17.207	23175003	WOTC	567	.00	50.00	50.00	50.00	
						.00	275.00	1,150.00	2,675.00	
522500	EMPLOYEE MOVING EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	450.00	450.00	
						.00	.00	450.00	450.00	
523102	FUEL EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	274.73	4,869.41	
523102	FUEL EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	2,547.00	2,547.00	2,547.00	2,547.00	
523102	FUEL EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	72.26	802.64	
						2,547.00	2,547.00	2,893.99	8,219.05	
523103	ELECTRICITY EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	8,367.31	18,972.30	
523103	ELECTRICITY EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	8,044.00	8,044.00	8,044.00	8,044.00	
523103	ELECTRICITY EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	1,147.90	2,488.80	
						8,044.00	8,044.00	17,559.21	29,505.10	
523104	WATER EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	554.30	1,164.21	
523104	WATER EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	371.00	371.00	371.00	371.00	
523104	WATER EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	118.72	231.79	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							371.00	371.00	1,044.02	1,767.00
524600	RENT EXPENSE-BUILDINGS	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500		.00	.00	3,451.13	15,565.08
524600	RENT EXPENSE-BUILDINGS	17.207	23205002	WAGNER PEYSER	610		.00	.00	21,950.05	99,962.09
							.00	.00	25,401.18	115,527.17
524601	RENT EXPENSE - BUILDINGS	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500		.00	.00	11,672.35	11,672.35
524601	RENT EXPENSE - BUILDINGS	17.257	23205002	WAGNER PEYSER	561		.00	.00	23,744.14	23,860.68
524601	RENT EXPENSE - BUILDINGS	17.207	23215002	ALMIS-ONE STOP	610		.00	.00	20.00	43.08
524601	RENT EXPENSE - BUILDINGS	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610		35,300.40	35,350.40	35,350.40	35,350.40
							35,300.40	35,350.40	70,786.89	70,926.51
524602	ROOM RENTAL - DOL TRAINING	17.207	23205002	WAGNER PEYSER	610		.00	.00	35.00	45.00
							.00	.00	35.00	45.00
525101	RENT EXP - OFFICE EQUIP	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	500		100.30-	.00	.00	.00
							100.30-	.00	.00	.00
525501	RENT EXP - OTHER PERS PROP	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500		.00	.00	2.20	4.40
525501	RENT EXP - OTHER PERS PROP	17.207	23205002	WAGNER PEYSER	610		.00	.00	2,219.01	6,438.23
							.00	.00	2,221.21	6,442.63
526100	REP & MAINT-REAL PROPERT	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100		.00	.00	.00	640.36
526100	REP & MAINT-REAL PROPERT	17.207	23205002	WAGNER PEYSER	610		.00	.00	3,511.30	7,319.20
							.00	.00	3,511.30	7,959.56
527100	REP & MAINT-OFFICE EQUIP	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	150		.00	.00	127.50	232.50
527100	REP & MAINT-OFFICE EQUIP	17.207	23164003	ALC-NON AGRICULTURAL	500		.00	.00	285.00	285.00
527100	REP & MAINT-OFFICE EQUIP	17.207	23205002	WAGNER PEYSER	500		.00	.00	3,478.69	8,193.26
							.00	.00	3,891.19	8,710.76
527400	REP & MAINT-DATA PROC	17.257	23205002	WAGNER PEYSER	100		.00	.00	389.70	1,740.88
527400	REP & MAINT-DATA PROC	17.207	23215002	ALMIS-ONE STOP	610		.00	.00	400.00	332.93
527400	REP & MAINT-DATA PROC	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610		48,757.00	48,757.00	48,757.00	48,757.00
527400	REP & MAINT-DATA PROC	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610		.00	.00	.00	22.50
							48,757.00	48,757.00	49,546.70	50,853.31
527600	REP & MAINT-HOUSE/INST E	17.207	23205002	WAGNER PEYSER	610		.00	.00	.00	8.75
527600	REP & MAINT-HOUSE/INST E	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610		.00	.00	.00	2.50
							.00	.00	.00	11.25
527800	REP & MAINT-OTHER PROPER	17.203	23205002	WAGNER PEYSER	100		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
531101	OFFICE SUPPLIES EXPENSE	17.257	23205002	WAGNER PEYSER	100		.00	.00	7,273.35	17,512.86
531101	OFFICE SUPPLIES EXPENSE	17.207	23175003	WOTC	500		9.75	9.75	9.75	9.75
531101	OFFICE SUPPLIES EXPENSE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500		93.50	93.50	93.50	93.50
531101	OFFICE SUPPLIES EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500		.00	.00	747.54	1,425.86
531101	OFFICE SUPPLIES EXPENSE	17.249	23164003	ALC-NON AGRICULTURAL	600		9.74	17.21	164.02	269.26
531101	OFFICE SUPPLIES EXPENSE	17.207	23215002	ALMIS-ONE STOP	610		.00	.00	6,236.65	7,191.53
531101	OFFICE SUPPLIES EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610		.00	.00	667.06	1,123.06
							112.99	120.46	15,191.87	27,625.82

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531102	POSTAGE METER SUPPLIES	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	178.44
							.00	.00	.00	178.44
	531103	COPIER SUPPLIES	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	25.00
	531103	COPIER SUPPLIES	17.207	23205002	WAGNER PEYSER	610	.00	.00	206.99	1,074.32
							.00	.00	206.99	1,099.32
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.249	23164003	ALC-NON AGRICULTURAL	100	.00	475.29	965.29	1,087.79
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23175003	WOTC	150	.00	71.19	71.19	71.19
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23215002	ALMIS-ONE STOP	150	.00	.00	1,317.35	1,499.89
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%500	500	22,461.00	22,461.00	22,461.00	23,430.24
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	78.03	138.13
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.257	23205002	WAGNER PEYSER	561	.00	.00	3,216.02	5,723.73
							22,461.00	23,007.48	28,108.88	31,950.97
	532101	NON-CAPITALIZED EQUIP PU	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	540	.00	.00	.00	21.65
	532101	NON-CAPITALIZED EQUIP PU	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	475.35
	532101	NON-CAPITALIZED EQUIP PU	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	.00	165.00
							.00	.00	.00	662.00
	532102	CHAIRS - NON INVENTORY	17.207	23164003	ALC-NON AGRICULTURAL	500	720.00	720.00	720.00	720.00
	532102	CHAIRS - NON INVENTORY	17.207	23205002	WAGNER PEYSER	500	.00	.00	.00	265.00
							720.00	720.00	720.00	985.00
	533100	HOUSEHOLD & INSTIT EXP	17.257	23861002	WIA REEMPLYMNT ES LOCAL OFF	561	.00	.00	.00	14.12
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205002	WAGNER PEYSER	610	.00	.00	328.63	1,006.63
							.00	.00	328.63	1,020.75
	533900	FOOD EXPENSE	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	78.18	78.18
							.00	.00	78.18	78.18
	533901	FOOD EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	232.32	604.96
	533901	FOOD EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	127.43	225.41
	533901	FOOD EXPENSE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%610	610	749.95-	.00	.00	.00
							749.95-	.00	359.75	830.37
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205002	WAGNER PEYSER	610	.00	.00	64.08	129.96
							.00	.00	64.08	129.96
	534600	ED & RECREATIONAL SUP EX	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	.00	71.50
	534600	ED & RECREATIONAL SUP EX	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	333.31
	534600	ED & RECREATIONAL SUP EX	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	125.25	125.25
	534600	ED & RECREATIONAL SUP EX	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	1,905.21	2,270.16
							.00	.00	2,030.46	2,800.22
	534800	CONST & MAINT SUP EXP	17.207	23205002	WAGNER PEYSER	500	.00	.00	202.59	544.83
							.00	.00	202.59	544.83
	534900	MISCELLANEOUS SUP EXP	17.207	23205002	WAGNER PEYSER	610	.00	.00	37.85	369.36
	534900	MISCELLANEOUS SUP EXP	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	2.98
							.00	.00	37.85	372.34
	535100	MEDICAL SUPPLIES	17.207	23205002	WAGNER PEYSER	610	.00	.00	.00	168.00

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							.00	.00	.00	168.00
541100	ACCTG & AUDITING SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610		13,073.00	13,073.00	13,073.00	13,073.00
							13,073.00	13,073.00	13,073.00	13,073.00
541702	WORKERS' COMPENSATION	17.207	23860002	WIA REEMPLOYMENT ADMIN	610		.00	.00	184.67	184.67
541702	WORKERS' COMPENSATION	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610		.00	.00	1,222.53	1,222.53
541702	WORKERS' COMPENSATION	17.207	23205002	WAGNER PEYSER	800		.00	.00	20,970.21	20,970.21
							.00	.00	22,377.41	22,377.41
542100	SOS TEMP SERV - PERSONNEL	17.203	23205002	WAGNER PEYSER	150		.00	.00	2,161.86	6,949.57
							.00	.00	2,161.86	6,949.57
542101	SOS TEMP SERV - PERSONNEL	17.257	23205002	WAGNER PEYSER	561		.00	.00	21,153.01	49,770.89
542101	SOS TEMP SERV - PERSONNEL	17.207	23164003	ALC-NON AGRICULTURAL	610		77.38	12,298.03	12,298.03	12,298.03
542101	SOS TEMP SERV - PERSONNEL	17.207	23215002	ALMIS-ONE STOP	610		.00	.00	3,776.67	4,614.83
							77.38	12,298.03	37,227.71	66,683.75
542102	LABOR SOS SERVICES	17.207	23205002	WAGNER PEYSER	610		.00	.00	.00	1,401.70
							.00	.00	.00	1,401.70
542201	SOS TEMP SERV - OUTSIDE	17.207	23205002	WAGNER PEYSER	150		.00	.00	100.16	2,027.38
							.00	.00	100.16	2,027.38
543100	IT CONSULTING-APPLICATION	17.207	23205002	WAGNER PEYSER	150		.00	.00	.00	938.00
543100	IT CONSULTING-APPLICATION	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	150		395.00	5,925.00	9,480.00	9,480.00
543100	IT CONSULTING-APPLICATION	17.207	23860002	WIA REEMPLOYMENT ADMIN	150		1,264.00	1,264.00	1,264.00	1,264.00
							1,659.00	7,189.00	10,744.00	11,682.00
543301	IT CONSULTING - OTHER	17.207	23215002	ALMIS-ONE STOP	150		.00	.00	2,950.00	2,950.00
543301	IT CONSULTING - OTHER	17.257	23205002	WAGNER PEYSER	561		.00	.00	1,105.00	14,535.00
543301	IT CONSULTING - OTHER	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610		7,088.00	7,088.00	12,539.00	12,539.00
							7,088.00	7,088.00	16,594.00	30,024.00
543302	NWAS CONTRACTUAL SERVICES	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%	100		.00	32,571.00	32,571.00	32,571.00
							.00	32,571.00	32,571.00	32,571.00
547100	EDUCATIONAL SERVICES	17.207	23205002	WAGNER PEYSER	500		.00	.00	3,316.57	7,217.50
547100	EDUCATIONAL SERVICES	17.207	23164003	ALC-NON AGRICULTURAL	610		.00	.00	228.94	228.94
							.00	.00	3,545.51	7,446.44
548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205002	WAGNER PEYSER	610		.00	.00	.00	944.40
548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610		.00	.00	.00	71.10
							.00	.00	.00	1,015.50
548600	PEST CONTROL	17.207	23205002	WAGNER PEYSER	610		.00	.00	299.00	524.85
548600	PEST CONTROL	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610		.00	.00	9.40	15.65
							.00	.00	308.40	540.50
548700	REFUSE/RECYCLING	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500		.00	.00	55.57	211.30
548700	REFUSE/RECYCLING	17.207	23205002	WAGNER PEYSER	610		.00	.00	229.93	1,532.36
							.00	.00	285.50	1,743.66
549200	JANITORIAL SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500		.00	.00	1,553.24	4,207.52
549200	JANITORIAL SERVICES	17.207	23205002	WAGNER PEYSER	610		.00	.00	9,305.80	27,852.34

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	549200	JANITORIAL SERVICES	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	9,631.00	9,631.00	9,631.00	9,631.00
							9,631.00	9,631.00	20,490.04	41,690.86
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	75.40	75.40
	554901	OTHER CONTRACTUAL SERVICE	17.207	23860002	WIA REEMPLOYMENT ADMIN	610	.00	.00	11.60	11.60
	554901	OTHER CONTRACTUAL SERVICE	17.207	23205002	WAGNER PEYSER	800	.00	.00	1,281.25	1,281.25
							.00	.00	1,368.25	1,368.25
	554903	ENTRYWAY MATS	17.207	23205002	WAGNER PEYSER	500	.00	.00	135.36	227.76
	554903	ENTRYWAY MATS	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	7.66	24.48
							.00	.00	143.02	252.24
	554904	SANITATION SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	37.34	75.64
	554904	SANITATION SERVICES	17.207	23205002	WAGNER PEYSER	610	.00	.00	264.66	542.05
							.00	.00	302.00	617.69
	554905	SECURITY EXPENSES	17.207	23205002	WAGNER PEYSER	610	.00	.00	977.61-	925.07-
	554905	SECURITY EXPENSES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	11.17	16.43
							.00	.00	966.44-	908.64-
	554906	SECURITY SERVICES	17.207	23205002	WAGNER PEYSER	610	.00	.00	136.31	179.74
	554906	SECURITY SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	610	.00	.00	.00	4.34
							.00	.00	136.31	184.08
	554907	INTERPRETATION SERVICES	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	150	.00	.00	.00	238.75
							.00	.00	.00	238.75
	555100	SOFTWARE RENEWAL/MAIN FEE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	.00	3,517.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	800.84
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	1,903.32	1,903.32
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	11,865.00	11,865.00	11,865.00	11,865.00
							11,865.00	11,865.00	13,768.32	18,086.66
	555200	SOFTWARE - NEW PURCHASES	17.207	23164003	ALC-NON AGRICULTURAL	610	.00	.00	.00	87.00
							.00	.00	.00	87.00
	556100	INSURANCE EXPENSE	17.207	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	13.15	13.15
	556100	INSURANCE EXPENSE	17.207	23205002	WAGNER PEYSER	610	.00	.00	213.49	213.49
							.00	.00	226.64	226.64
	559101	OTHER OPERATING EXP	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	100	.00	.00	20.10	41.35
	559101	OTHER OPERATING EXP	17.207	23205002	WAGNER PEYSER	500	.00	.00	142.10	267.10
							.00	.00	162.20	308.45
	559115	RECORDS MANAGEMENT - STORAGE	17.209	23164003	ALC-NON AGRICULTURAL	100	.00	.00	33.30	48.10
	559115	RECORDS MANAGEMENT - STORAGE	17.207	23205002	WAGNER PEYSER	500	.00	.00	7.40	30.34
	559115	RECORDS MANAGEMENT - STORAGE	17.207	23175003	WOTC	610	.00	.00	74.37	94.35
							.00	.00	115.07	172.79
	571102	INSTATE LODGING EXPENSE	17.203	23215002	ALMIS-ONE STOP	100	.00	.00	715.00	1,155.00
	571102	INSTATE LODGING EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	1,994.25	4,436.49
							.00	.00	2,709.25	5,591.49
	571103	OUT-OF-STATE LODGING EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	125.24	375.72	1,451.12

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571103	OUT-OF-STATE LODGING EXPENSE	17.249	23167003	ALC AGRICULTURAL	500	.00	.00	847.44	1,124.29	
571103	OUT-OF-STATE LODGING EXPENSE	17.207	23175003	WOTC	500	.00	187.38	187.38	187.38	
571103	OUT-OF-STATE LODGING EXPENSE	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	2,761.59	3,572.07	
571103	OUT-OF-STATE LODGING EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	394.56	1,913.38	
						.00	312.62	4,566.69	8,248.24	
571104	IN-STATE LODGING EXP - TRAININ	17.207	23205002	WAGNER PEYSER	150	.00	.00	110.00	1,153.00	
571104	IN-STATE LODGING EXP - TRAININ	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	500	.00	.00	.00	604.85	
						.00	.00	110.00	1,757.85	
571105	IN-STATE MEALS (NON-TRAINING)	17.203	23215002	ALMIS-ONE STOP	100	.00	.00	477.75	566.79	
571105	IN-STATE MEALS (NON-TRAINING)	17.257	23205002	WAGNER PEYSER	561	.00	.00	1,015.82	1,787.15	
						.00	.00	1,493.57	2,353.94	
571106	OUT-OF-STATE MEALS	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	42.58	124.58	339.72	
571106	OUT-OF-STATE MEALS	17.249	23167003	ALC AGRICULTURAL	500	.00	.00	288.00	381.00	
571106	OUT-OF-STATE MEALS	17.207	23175003	WOTC	500	.00	99.00	99.00	99.00	
571106	OUT-OF-STATE MEALS	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	950.55	1,305.24	
571106	OUT-OF-STATE MEALS	17.257	23205002	WAGNER PEYSER	561	.00	.00	130.61	485.95	
						.00	141.58	1,592.74	2,610.91	
571107	IN-STATE MEALS - TRAINING	17.207	23205002	WAGNER PEYSER	150	.00	.00	161.70	446.47	
571107	IN-STATE MEALS - TRAINING	17.207	23222002	WAGNER PEYSER-GOVERNOR'S 10%	610	.00	.00	.00	121.09	
						.00	.00	161.70	567.56	
571108	CEOB/WIB MEETINGS - MEALS	17.257	23205002	WAGNER PEYSER	561	.00	.00	54.01	78.54	
						.00	.00	54.01	78.54	
571109	CEOB/WIB MEETINGS - LODGING	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	55.00	55.00	
						.00	.00	55.00	55.00	
571901	MEALS - ONE DAY TRAVEL	17.203	23205002	WAGNER PEYSER	100	.00	.00	19.59	19.59	
						.00	.00	19.59	19.59	
572101	COMMERCIAL TRANSPORTATION	17.203	23164003	ALC-NON AGRICULTURAL	100	.00	3.50	734.90	1,115.65	
572101	COMMERCIAL TRANSPORTATION	17.249	23167003	ALC AGRICULTURAL	100	.00	.00	444.40	459.40	
572101	COMMERCIAL TRANSPORTATION	17.257	23205002	WAGNER PEYSER	100	.00	.00	270.50	865.50	
572101	COMMERCIAL TRANSPORTATION	17.257	23215002	ALMIS-ONE STOP	561	.00	.00	2,685.50	2,729.50	
572101	COMMERCIAL TRANSPORTATION	17.207	23175003	WOTC	567	.00	17.00	293.40	293.40	
						.00	20.50	4,428.70	5,463.45	
572102	COMMERCIAL CAR RENTAL	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	243.14	243.14	
						.00	.00	243.14	243.14	
573100	STATE-OWNED TRANSPORTATION	17.207	23205002	WAGNER PEYSER	100	.00	.00	53.96	402.59	
						.00	.00	53.96	402.59	
573101	STATE-OWNED TRANSPORTATION	17.257	23205002	WAGNER PEYSER	100	.00	.00	1,630.68	3,053.49	
573101	STATE-OWNED TRANSPORTATION	17.207	23215002	ALMIS-ONE STOP	500	.00	.00	975.78	1,802.94	
						.00	.00	2,606.46	4,856.43	
574500	PERSONAL VEHICLE MILEAGE	17.203	23205002	WAGNER PEYSER	540	.00	.00	119.16	119.16	
						.00	.00	119.16	119.16	

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	574501	PERSONAL VEHICLE MILEAGE	17.207	23175003	WOTC	110	.00	44.25	44.25	115.53
	574501	PERSONAL VEHICLE MILEAGE	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	33.00	204.37	285.73
	574501	PERSONAL VEHICLE MILEAGE	17.249	23167003	ALC AGRICULTURAL	500	.00	1.50	23.46	77.94
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860002	WIA REEMPLOYMENT ADMIN	500	.00	.00	90.40	90.40
	574501	PERSONAL VEHICLE MILEAGE	17.203	23861002	WIA REEMPLYMNT ES LOCAL OFF	500	.00	.00	299.52	526.40
	574501	PERSONAL VEHICLE MILEAGE	17.257	23205002	WAGNER PEYSER	561	.00	.00	8,061.06	17,659.04
	574501	PERSONAL VEHICLE MILEAGE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	295.96	833.66
							.00	78.75	9,019.02	19,588.70
	574502	IN-STATE MILES - TRAINING PURP	17.203	23222002	WAGNER PEYSER-GOVERNOR'S 10%100		.00	.00	.00	1,260.00
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205002	WAGNER PEYSER	150	.00	.00	908.28	2,578.79
	574502	IN-STATE MILES - TRAINING PURP	17.207	23164003	ALC-NON AGRICULTURAL	500	.00	.00	16.56	16.56
							.00	.00	924.84	3,855.35
	574503	OUT-OF-STATE MILES	17.207	23164003	ALC-NON AGRICULTURAL	500	.00	1.99	1.99	292.01
	574503	OUT-OF-STATE MILES	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	263.88
							.00	1.99	1.99	555.89
	574504	CEOB/WIB MEETING - PERS VEH MI	17.207	23205002	WAGNER PEYSER	610	.00	.00	145.44	306.72
							.00	.00	145.44	306.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.203	23205002	WAGNER PEYSER	500	.00	.00	.00	667.62
							.00	.00	.00	667.62
	575101	MISC TRAVEL EXPENSE	17.203	23164003	ALC-NON AGRICULTURAL	500	.00	.00	23.50	83.50
	575101	MISC TRAVEL EXPENSE	17.249	23167003	ALC AGRICULTURAL	500	.00	.00	32.50	34.50
	575101	MISC TRAVEL EXPENSE	17.207	23175003	WOTC	500	.00	4.00	4.00	4.00
	575101	MISC TRAVEL EXPENSE	17.257	23205002	WAGNER PEYSER	561	.00	.00	20.00	218.25
	575101	MISC TRAVEL EXPENSE	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	95.75	130.00
							.00	4.00	175.75	470.25
	583300	COMPUTER HARDWARE EQUIPME	17.257	23205002	WAGNER PEYSER	561	.00	.00	.00	471.76
	583300	COMPUTER HARDWARE EQUIPME	17.249	23164003	ALC-NON AGRICULTURAL	600	.00	1,314.58	1,923.19	1,923.19
	583300	COMPUTER HARDWARE EQUIPME	17.207	23175003	WOTC	610	.00	.00	608.61	608.61
	583300	COMPUTER HARDWARE EQUIPME	17.207	23215002	ALMIS-ONE STOP	610	.00	.00	1,554.88	1,554.88
							.00	1,314.58	4,086.68	4,558.44
	586900	OTHER FIXED ASSETS	17.207	23205002	WAGNER PEYSER	100	.00	.00	.00	299.00
							.00	.00	.00	299.00
					ES 121430255		206,032.74	278,956.73	1,745,083.83	2,234,653.52
ES 123670260	594102	DISTRIBUTION OF AID	17.207	23982003	NASWA/CESER (\$560,000)	500	.00	498,947.57	550,697.71	550,697.71
							.00	498,947.57	550,697.71	550,697.71
					ES 123670260		.00	498,947.57	550,697.71	550,697.71
ES 13066-03-55	511100	PERMANENT SALARIES-WAGES	17.207	23861003	REEMPLOYMENT	500	14,664.65	48,136.09	145,645.39	145,645.39
							14,664.65	48,136.09	145,645.39	145,645.39
	511200	TEMPORARY SALARIES-WAGE	17.207	23861003	REEMPLOYMENT	500	208.36	208.36	208.36	208.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							208.36	208.36	208.36	208.36
515100	RETIREMENT PLANS EXPENSE	17.207	23861003	REEMPLOYMENT	500		471.38	1,576.64	4,993.56	4,993.56
							471.38	1,576.64	4,993.56	4,993.56
515200	OASDI EXPENSE	17.207	23861003	REEMPLOYMENT	500		1,086.37	3,532.71	10,707.17	10,707.17
							1,086.37	3,532.71	10,707.17	10,707.17
515400	LIFE & ACCIDENT INS EXP	17.207	23861003	REEMPLOYMENT	500		4.52	14.69	48.40	48.40
							4.52	14.69	48.40	48.40
515500	HEALTH INSURANCE EXPENSE	17.207	23861003	REEMPLOYMENT	610		1,953.10	6,296.29	16,973.27	16,973.27
							1,953.10	6,296.29	16,973.27	16,973.27
521201	COM EXPENSE - VOICE/DATA	17.207	23861003	REEMPLOYMENT	610		462.96	1,405.77	5,904.82	5,904.82
							462.96	1,405.77	5,904.82	5,904.82
521203	DATALINE CLEARING ACCOU	17.207	23861003	REEMPLOYMENT	500		321.74	1,013.05	4,316.42	4,316.42
							321.74	1,013.05	4,316.42	4,316.42
521500	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	500		.00	25.30	354.81	354.81
							.00	25.30	354.81	354.81
521501	PUBLICATION & PRINT EXP	17.207	23861003	REEMPLOYMENT	500		296.96	820.90	1,318.37	1,318.37
							296.96	820.90	1,318.37	1,318.37
522100	DUES & SUBSCRIPTION EXP	17.207	23861003	REEMPLOYMENT	610		.00	64.18	192.23	192.23
							.00	64.18	192.23	192.23
523102	FUEL EXPENSE	17.207	23861003	REEMPLOYMENT	610		79.99	276.87	1,261.16	1,261.16
							79.99	276.87	1,261.16	1,261.16
523103	ELECTRICITY EXPENSE	17.207	23861003	REEMPLOYMENT	610		381.02	744.04	2,534.56	2,534.56
							381.02	744.04	2,534.56	2,534.56
523104	WATER EXPENSE	17.207	23861003	REEMPLOYMENT	610		18.30	54.88	218.91	218.91
							18.30	54.88	218.91	218.91
524601	RENT EXPENSE - BUILDINGS	17.207	23861003	REEMPLOYMENT	500		1,237.73	5,068.63	19,020.10	19,020.10
							1,237.73	5,068.63	19,020.10	19,020.10
526100	REP & MAINT-REAL PROPERT	17.207	23861003	REEMPLOYMENT	500		.00	.00	10.50	10.50
							.00	.00	10.50	10.50
527100	REP & MAINT-OFFICE EQUIP	17.207	23861003	REEMPLOYMENT	500		5.95	107.95	336.95	336.95
							5.95	107.95	336.95	336.95
527400	REP & MAINT-DATA PROC	17.207	23861003	REEMPLOYMENT	500		.00	.00	277.15	277.15
							.00	.00	277.15	277.15
531101	OFFICE SUPPLIES EXPENSE	17.207	23861003	REEMPLOYMENT	610		24.44	587.35	1,268.16	1,268.16
							24.44	587.35	1,268.16	1,268.16
531103	COPIER SUPPLIES	17.207	23861003	REEMPLOYMENT	500		.00	.00	5.38	5.38
							.00	.00	5.38	5.38
531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23861003	REEMPLOYMENT	610		461.41	587.64	613.54	613.54
							461.41	587.64	613.54	613.54
533100	HOUSEHOLD & INSTIT EXP	17.207	23861003	REEMPLOYMENT	500		7.87	5.90	8.72	8.72
							7.87	5.90	8.72	8.72

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	17.207	23861003	REEMPLOYMENT	610	.00	240.14	1,185.63	1,185.63
							.00	240.14	1,185.63	1,185.63
	542201	SOS TEMP SERV - OUTSIDE	17.207	23861003	REEMPLOYMENT	500	.00	59.00	95.00	95.00
							.00	59.00	95.00	95.00
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23861003	REEMPLOYMENT	500	.00	5.00	63.75	63.75
							.00	5.00	63.75	63.75
	548600	PEST CONTROL	17.207	23861003	REEMPLOYMENT	610	.00	5.00	10.00	10.00
							.00	5.00	10.00	10.00
	548700	REFUSE/RECYCLING	17.207	23861003	REEMPLOYMENT	610	57.83	81.82	319.11	319.11
							57.83	81.82	319.11	319.11
	549200	JANITORIAL SERVICES	17.207	23861003	REEMPLOYMENT	500	480.65	1,099.31	3,915.00	3,915.00
							480.65	1,099.31	3,915.00	3,915.00
	554901	OTHER CONTRACTUAL SERVICE	17.207	23861003	REEMPLOYMENT	500	.00	2.50	9.53	9.53
							.00	2.50	9.53	9.53
	554903	ENTRYWAY MATS	17.207	23861003	REEMPLOYMENT	610	2.00	8.00	16.80	16.80
							2.00	8.00	16.80	16.80
	554904	SANITATION SERVICES	17.207	23861003	REEMPLOYMENT	610	.00	1.30	16.72	16.72
							.00	1.30	16.72	16.72
	554905	SECURITY EXPENSES	17.207	23861003	REEMPLOYMENT	500	.00	3.35	4.09	4.09
							.00	3.35	4.09	4.09
	555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23861003	REEMPLOYMENT	610	25.88	25.88	25.88	25.88
							25.88	25.88	25.88	25.88
	555200	SOFTWARE - NEW PURCHASES	17.207	23861003	REEMPLOYMENT	500	.00	.00	328.00	328.00
							.00	.00	328.00	328.00
	559101	OTHER OPERATING EXP	17.207	23861003	REEMPLOYMENT	500	.00	2.51	5.51	5.51
							.00	2.51	5.51	5.51
	574501	PERSONAL VEHICLE MILEAGE	17.207	23861003	REEMPLOYMENT		.00	171.00	640.92	640.92
							.00	171.00	640.92	640.92
							22,237.37	72,232.05	222,836.43	222,836.43
ES-13066-03-55					ES 13066-03-55					
	491300	SALE - SURP PROP/FIXED ASSET	17.207	23205029	WAGNER PEYSER NIS FY 03	100	8.28	8.28	8.28	8.28
							8.28	8.28	8.28	8.28
	511100	PERMANENT SALARIES-WAGES	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	9,698.08	35,456.13	113,151.14	113,151.14
	511100	PERMANENT SALARIES-WAGES	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	2,288.29	7,488.31	13,425.10	13,425.10
	511100	PERMANENT SALARIES-WAGES	17.207	23205029	WAGNER PEYSER NIS FY 03	150	180,374.11	587,959.84	1,931,900.00	1,931,900.00
							192,360.48	630,904.28	2,058,476.24	2,058,476.24
	511200	TEMPORARY SALARIES-WAGE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	3,305.69	13,404.96	37,217.89	37,217.89
							3,305.69	13,404.96	37,217.89	37,217.89
	511300	OVERTIME PAYMENTS	17.207	23205029	WAGNER PEYSER NIS FY 03	150	.00	.00	54.08	54.08
	511300	OVERTIME PAYMENTS	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	150	.00	.00	3,050.23	3,050.23
							.00	.00	3,104.31	3,104.31

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511400	PREMIUM PAY	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	33.10	33.10	33.10	33.10
							33.10	33.10	33.10	33.10
	515100	RETIREMENT PLANS EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	578.83	1,991.80	6,606.47	6,606.47
	515100	RETIREMENT PLANS EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	143.66	441.06	777.08	777.08
	515100	RETIREMENT PLANS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	7,026.75	23,144.17	78,509.64	78,509.64
							7,749.24	25,577.03	85,893.19	85,893.19
	515200	OASDI EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	713.69	2,608.04	8,548.30	8,548.30
	515200	OASDI EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	161.34	530.65	958.80	958.80
	515200	OASDI EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	13,309.96	43,553.21	143,366.19	143,366.19
							14,184.99	46,691.90	152,873.29	152,873.29
	515400	LIFE & ACCIDENT INS EXP	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	3.21	12.10	45.62	45.62
	515400	LIFE & ACCIDENT INS EXP	17.207	23860003	WIA REEMPLOYMENT ADMIN	100	1.12	3.58	6.01	6.01
	515400	LIFE & ACCIDENT INS EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	150	57.56	189.01	650.16	650.16
							61.89	204.69	701.79	701.79
	515500	HEALTH INSURANCE EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	100	997.32	3,464.73	10,965.42	10,965.42
	515500	HEALTH INSURANCE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	150	25,498.60	84,655.06	250,092.64	250,092.64
	515500	HEALTH INSURANCE EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	336.21	1,416.99	2,402.55	2,402.55
							26,832.13	89,536.78	263,460.61	263,460.61
	516200	TUITION ASSISTANCE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	577.12	577.12	823.31	823.31
							577.12	577.12	823.31	823.31
	516400	UNEMPLOYM COMP INS EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	1,968.00	3,448.00	3,448.00
							.00	1,968.00	3,448.00	3,448.00
	521100	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	13.13	13.13
							.00	.00	13.13	13.13
	521101	POSTAGE EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	2,264.84	4,695.81	7,171.97	7,171.97
							2,264.84	4,695.81	7,171.97	7,171.97
	521102	PO BOX RENTALS	17.207	23205029	WAGNER PEYSER NIS FY 03	500	85.00	85.00	495.00	495.00
							85.00	85.00	495.00	495.00
	521201	COM EXPENSE - VOICE/DATA	17.207	23205029	WAGNER PEYSER NIS FY 03	610	6,936.95	19,990.00	71,882.63	71,882.63
	521201	COM EXPENSE - VOICE/DATA	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	126.95	194.31	365.64	365.64
							7,063.90	20,184.31	72,248.27	72,248.27
	521203	DATALINE CLEARING ACCOU	17.207	23205029	WAGNER PEYSER NIS FY 03	610	3,540.95	11,149.03	36,753.91	36,753.91
							3,540.95	11,149.03	36,753.91	36,753.91
	521300	FREIGHT EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	221.76	221.76	1,103.73	1,103.73
							221.76	221.76	1,103.73	1,103.73
	521400	DATA PROCESSING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1,523.47	1,523.47
							.00	.00	1,523.47	1,523.47
	521401	DATA PROCESSING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	31,446.24	31,100.22	30,119.96	30,119.96
							31,446.24	31,100.22	30,119.96	30,119.96
	521500	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	126.45	6,033.81	6,033.81
							.00	126.45	6,033.81	6,033.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521501	PUBLICATION & PRINT EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	492.24	4,643.39	19,187.45	19,187.45
							492.24	4,643.39	19,187.45	19,187.45
	521502	FILM, MICORFILM/FICHE PROCESSI	17.207	23205029	WAGNER PEYSER NIS FY 03	610	9.62	14.43	14.43	14.43
							9.62	14.43	14.43	14.43
	521901	AWARDS EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	253.91	253.91
							.00	.00	253.91	253.91
	521902	AWARDS EXPENSE - EMP OF YEAR	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	19.42	19.42
							.00	.00	19.42	19.42
	521903	AWARDS EXPENSE - RETIREMENT	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	69.30	69.30
							.00	.00	69.30	69.30
	522100	DUES & SUBSCRIPTION EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	76.50	870.05	4,887.67	4,887.67
							76.50	870.05	4,887.67	4,887.67
	522202	CONFERENCE REGISTRATION - IN	17.207	23205029	WAGNER PEYSER NIS FY 03	610	278.00	580.00	5,406.00	5,406.00
							278.00	580.00	5,406.00	5,406.00
	522203	CONFERENCE REGISTRATION - OUT	17.207	23205029	WAGNER PEYSER NIS FY 03	610	225.00	225.00	225.00	225.00
							225.00	225.00	225.00	225.00
	523102	FUEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	1,206.32	414.66	7,668.61	7,668.61
							1,206.32	414.66	7,668.61	7,668.61
	523103	ELECTRICITY EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	2,053.78	1,542.24	19,430.73	19,430.73
							2,053.78	1,542.24	19,430.73	19,430.73
	523104	WATER EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	206.28	92.16	1,024.20	1,024.20
							206.28	92.16	1,024.20	1,024.20
	523600	INTEREST EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	1.56	1.56
							.00	.00	1.56	1.56
	524601	RENT EXPENSE - BUILDINGS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	10,443.18	38,900.24	222,533.54	222,533.54
							10,443.18	38,900.24	222,533.54	222,533.54
	524602	ROOM RENTAL - DOL TRAINING	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	30.00	44.28	44.28
							.00	30.00	44.28	44.28
	525501	RENT EXP - OTHER PERS PROP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	714.00	714.00
							.00	.00	714.00	714.00
	526100	REP & MAINT-REAL PROPERT	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	172.67	1,200.92	1,200.92
							.00	172.67	1,200.92	1,200.92
	527100	REP & MAINT-OFFICE EQUIP	17.207	23205029	WAGNER PEYSER NIS FY 03	500	213.33	1,454.12	7,562.43	7,562.43
							213.33	1,454.12	7,562.43	7,562.43
	527400	REP & MAINT-DATA PROC	17.207	23205029	WAGNER PEYSER NIS FY 03	100	44,028.00	43,936.04	43,271.27	43,271.27
							44,028.00	43,936.04	43,271.27	43,271.27
	531101	OFFICE SUPPLIES EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	3,836.25	9,565.08	27,989.72	27,989.72
	531101	OFFICE SUPPLIES EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	.00	12.76	12.76	12.76
							3,836.25	9,577.84	28,002.48	28,002.48
	531102	POSTAGE METER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	166.47	233.70	313.67	313.67
							166.47	233.70	313.67	313.67

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531103	COPIER SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	42.39	42.39	61.39	61.39
							42.39	42.39	61.39	61.39
	531104	DATA PROCESSING EQUIPMENT SUPPLIES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	20,688.25	18,368.91	14,871.39	14,871.39
							20,688.25	18,368.91	14,871.39	14,871.39
	532101	NON-CAPITALIZED EQUIP PU	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	533100	HOUSEHOLD & INSTIT EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	85.30	459.34	792.61	792.61
							85.30	459.34	792.61	792.61
	533900	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	.00	52.38	52.38
							.00	.00	52.38	52.38
	533901	FOOD EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	112.21	647.46	647.46
							.00	112.21	647.46	647.46
	533902	GROUP MEALS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	115.24	115.24
							.00	.00	115.24	115.24
	534500	AGRICULTURAL SUPPLIES EX	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	51.97	51.97	51.97
							.00	51.97	51.97	51.97
	534600	ED & RECREATIONAL SUP EX	17.207	23205029	WAGNER PEYSER NIS FY 03	100	.00	.00	1,569.03	1,569.03
							.00	.00	1,569.03	1,569.03
	534800	CONST & MAINT SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	100	968.31	1,073.53	1,421.16	1,421.16
							968.31	1,073.53	1,421.16	1,421.16
	534900	MISCELLANEOUS SUP EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	107.75	387.10	387.10
							.00	107.75	387.10	387.10
	541100	ACCTG & AUDITING SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	120	12,043.00	12,043.00	12,043.00	12,043.00
							12,043.00	12,043.00	12,043.00	12,043.00
	542101	SOS TEMP SERV - PERSONNEL	17.207	23205029	WAGNER PEYSER NIS FY 03	120	1,279.03	3,541.41	18,688.39	18,688.39
							1,279.03	3,541.41	18,688.39	18,688.39
	542201	SOS TEMP SERV - OUTSIDE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	1,353.45	1,500.45	1,500.45
							.00	1,353.45	1,500.45	1,500.45
	543301	IT CONSULTING - OTHER	17.207	23205029	WAGNER PEYSER NIS FY 03	610	6,392.00	6,392.00	6,392.00	6,392.00
							6,392.00	6,392.00	6,392.00	6,392.00
	547100	EDUCATIONAL SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	977.82	5,087.49	5,087.49
							.00	977.82	5,087.49	5,087.49
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.207	23205029	WAGNER PEYSER NIS FY 03	500	.00	178.00	2,482.40	2,482.40
							.00	178.00	2,482.40	2,482.40
	548600	PEST CONTROL	17.207	23205029	WAGNER PEYSER NIS FY 03	500	124.00	319.00	789.00	789.00
							124.00	319.00	789.00	789.00
	548700	REFUSE/RECYCLING	17.207	23205029	WAGNER PEYSER NIS FY 03	500	712.78	950.16	3,541.59	3,541.59
							712.78	950.16	3,541.59	3,541.59
	548800	FIRE EXTINGUISHERS	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	.00	7.00	7.00
							.00	.00	7.00	7.00
	549200	JANITORIAL SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	2,100.78	4,424.57	27,898.85	27,898.85

STATE OF NEBRASKA
Grant Project Summary
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Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,100.78-	4,424.57	27,898.85	27,898.85
554900	OTHER CONTRACTUAL SERVICE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500		.00	.00	663.04	663.04
554900	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY 03	610		5,000.00	5,000.00	6,989.10	6,989.10
							5,000.00	5,000.00	7,652.14	7,652.14
554901	OTHER CONTRACTUAL SERVICE	17.207	23205029	WAGNER PEYSER NIS FY 03	500		.00	21.05	152.46	152.46
							.00	21.05	152.46	152.46
554903	ENTRYWAY MATS	17.207	23205029	WAGNER PEYSER NIS FY 03	610		47.79	124.26	328.14	328.14
							47.79	124.26	328.14	328.14
554904	SANITATION SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	610		.00	23.66	109.77	109.77
							.00	23.66	109.77	109.77
554905	SECURITY EXPENSES	17.207	23205029	WAGNER PEYSER NIS FY 03	500		.00	59.23	98.36	98.36
							.00	59.23	98.36	98.36
554907	INTERPRETATION SERVICES	17.207	23205029	WAGNER PEYSER NIS FY 03	500		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23205029	WAGNER PEYSER NIS FY 03	100		10,671.12-	10,155.12-	9,997.12-	9,997.12-
555100	SOFTWARE RENEWAL/MAIN FEE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	500		.00	.00	3,352.50	3,352.50
							10,671.12-	10,155.12-	6,644.62-	6,644.62-
555200	SOFTWARE - NEW PURCHASES	17.207	23205029	WAGNER PEYSER NIS FY 03	500		.00	.00	2,784.00	2,784.00
							.00	.00	2,784.00	2,784.00
559101	OTHER OPERATING EXP	17.207	23205029	WAGNER PEYSER NIS FY 03	610		.00	8.76	19.28	19.28
							.00	8.76	19.28	19.28
559115	RECORDS MANAGEMENT - STORAGE	17.207	23205029	WAGNER PEYSER NIS FY 03	610		.00	.00	12.58	12.58
							.00	.00	12.58	12.58
559121	GAMES AND PARKS	17.207	23205029	WAGNER PEYSER NIS FY 03	500		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
571102	INSTATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	500		1,045.00	4,353.85	9,647.85	9,647.85
							1,045.00	4,353.85	9,647.85	9,647.85
571103	OUT-OF-STATE LODGING EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	610		234.34	715.34	1,058.84	1,058.84
571103	OUT-OF-STATE LODGING EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	610		184.00	184.00	184.00	184.00
							418.34	899.34	1,242.84	1,242.84
571104	IN-STATE LODGING EXP - TRAININ	17.207	23205029	WAGNER PEYSER NIS FY 03	100		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
571105	IN-STATE MEALS (NON-TRAINING)	17.207	23205029	WAGNER PEYSER NIS FY 03	500		261.14	1,470.21	2,910.08	2,910.08
							261.14	1,470.21	2,910.08	2,910.08
571106	OUT-OF-STATE MEALS	17.207	23205029	WAGNER PEYSER NIS FY 03	610		169.08	357.33	485.01	485.01
571106	OUT-OF-STATE MEALS	17.207	23860003	WIA REEMPLOYMENT ADMIN	610		109.63	109.63	109.63	109.63
							278.71	466.96	594.64	594.64
571107	IN-STATE MEALS - TRAINING	17.207	23205029	WAGNER PEYSER NIS FY 03	561		6.62	195.14	195.14	195.14
							6.62	195.14	195.14	195.14
571901	MEALS - ONE DAY TRAVEL	17.207	23205029	WAGNER PEYSER NIS FY 03	500		.00	.00	6.00	6.00
							.00	.00	6.00	6.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	572101	COMMERCIAL TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY 03	610	.00	765.80	1,335.30	1,335.30
	572101	COMMERCIAL TRANSPORTATION	17.207	23860003	WIA REEMPLOYMENT ADMIN	610	20.00	594.08	594.08	594.08
							20.00	1,359.88	1,929.38	1,929.38
	573101	STATE-OWNED TRANSPORTATION	17.207	23205029	WAGNER PEYSER NIS FY 03	100	909.65	1,345.81	4,311.52	4,311.52
							909.65	1,345.81	4,311.52	4,311.52
	574501	PERSONAL VEHICLE MILEAGE	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	.00	.00	114.32	114.32
	574501	PERSONAL VEHICLE MILEAGE	17.207	23205029	WAGNER PEYSER NIS FY 03	610	1,905.17	8,136.18	19,264.86	19,264.86
							1,905.17	8,136.18	19,379.18	19,379.18
	574502	IN-STATE MILES - TRAINING PURP	17.207	23205029	WAGNER PEYSER NIS FY 03	610	192.00	805.91	953.15	953.15
							192.00	805.91	953.15	953.15
	574503	OUT-OF-STATE MILES	17.207	23860003	WIA REEMPLOYMENT ADMIN	500	54.38	54.38	54.38	54.38
	574503	OUT-OF-STATE MILES	17.207	23205029	WAGNER PEYSER NIS FY 03	610	220.13	220.13	220.13	220.13
							274.51	274.51	274.51	274.51
	575101	MISC TRAVEL EXPENSE	17.207	23860003	WIA REEMPLOYMENT ADMIN	150	30.75	30.75	30.75	30.75
	575101	MISC TRAVEL EXPENSE	17.207	23205029	WAGNER PEYSER NIS FY 03	190	42.50	381.00	501.75	501.75
	575101	MISC TRAVEL EXPENSE	17.207	23222029	WAGNER PEYSER NIS FY 03 - 10%	610	.00	.00	16.50	16.50
							73.25	411.75	549.00	549.00
	583300	COMPUTER HARDWARE EQUIPME	17.257	23205029	WAGNER PEYSER NIS FY 03	110	1,706.17	1,706.17	1,706.17	1,706.17
							1,706.17	1,706.17	1,706.17	1,706.17
							137,470.83	822,016.08	3,055,485.80	3,055,485.80
ES13066355					ES-13066-03-55					
	511100	PERMANENT SALARIES-WAGES	17.257	23215003	ALMIS-ONE STOP	561	9,209.87	32,239.84	33,757.08	33,757.08
							9,209.87	32,239.84	33,757.08	33,757.08
	511300	OVERTIME PAYMENTS	17.257	23215003	ALMIS-ONE STOP	110	.00	296.91	296.91	296.91
							.00	296.91	296.91	296.91
	515100	RETIREMENT PLANS EXPENSE	17.257	23215003	ALMIS-ONE STOP	110	622.11	2,185.63	2,288.11	2,288.11
							622.11	2,185.63	2,288.11	2,288.11
	515200	OASDI EXPENSE	17.257	23215003	ALMIS-ONE STOP	110	629.94	2,238.46	2,354.53	2,354.53
							629.94	2,238.46	2,354.53	2,354.53
	515400	LIFE & ACCIDENT INS EXP	17.257	23215003	ALMIS-ONE STOP	110	4.98	18.28	18.28	18.28
							4.98	18.28	18.28	18.28
	515500	HEALTH INSURANCE EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	2,022.17	7,031.82	7,031.82	7,031.82
							2,022.17	7,031.82	7,031.82	7,031.82
	521101	POSTAGE EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	550.00	550.00	550.00
							.00	550.00	550.00	550.00
	521201	COM EXPENSE - VOICE/DATA	17.257	23215003	ALMIS-ONE STOP	561	142.60	449.53	449.53	449.53
							142.60	449.53	449.53	449.53
	521501	PUBLICATION & PRINT EXP	17.257	23215003	ALMIS-ONE STOP	561	1,086.70	5,887.07	5,887.07	5,887.07
							1,086.70	5,887.07	5,887.07	5,887.07
	522100	DUES & SUBSCRIPTION EXP	17.257	23215003	ALMIS-ONE STOP	561	.00	274.00	274.00	274.00
							.00	274.00	274.00	274.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522202	CONFERENCE REGISTRATION - IN	17.257	23215003	ALMIS-ONE STOP	561	99.00	297.00	472.00	472.00
	522203	CONFERENCE REGISTRATION - OUT	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	1,530.00	1,530.00
	531101	OFFICE SUPPLIES EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	375.63	950.69	950.69
	531104	DATA PROCESSING EQUIPMENT SUPP	17.257	23215003	ALMIS-ONE STOP	150	1,045.41	1,045.41	1,045.41	1,045.41
	542101	SOS TEMP SERV - PERSONNEL	17.257	23215003	ALMIS-ONE STOP	561	4,559.35	11,070.25	11,070.25	11,070.25
	542201	SOS TEMP SERV - OUTSIDE	17.257	23215003	ALMIS-ONE STOP	561	.00	1,298.33	1,298.33	1,298.33
	555100	SOFTWARE RENEWAL/MAIN FEE	17.257	23215003	ALMIS-ONE STOP	561	2,824.15	4,420.72	4,420.72	4,420.72
	571102	INSTATE LODGING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	55.00	55.00	55.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	.00	1,231.52	1,599.52	1,599.52
	571105	IN-STATE MEALS (NON-TRAINING)	17.257	23215003	ALMIS-ONE STOP	561	.00	.00	20.74	20.74
	571106	OUT-OF-STATE MEALS	17.257	23215003	ALMIS-ONE STOP	561	.00	445.35	584.45	584.45
	572101	COMMERCIAL TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	100	.00	.00	21.50	21.50
	573101	STATE-OWNED TRANSPORTATION	17.257	23215003	ALMIS-ONE STOP	561	335.08	535.68	535.68	535.68
	574501	PERSONAL VEHICLE MILEAGE	17.257	23215003	ALMIS-ONE STOP	561	159.39	380.64	380.64	380.64
	575101	MISC TRAVEL EXPENSE	17.257	23215003	ALMIS-ONE STOP	561	20.00	20.00	52.50	52.50
	583300	COMPUTER HARDWARE EQUIPME		23215003	ALMIS-ONE STOP		3,899.40	3,899.40	3,899.40	3,899.40
					ES13066355		26,660.15	76,246.47	80,844.16	80,844.16
E9F40973	491300	SALE - SURP PROP/FIXED ASSET	17.504	23750004	OSHA STATE 10%		207.02-	207.02-	207.02-	207.02-
	491300	SALE - SURP PROP/FIXED ASSET		23751004	OSHA FEDERAL 90%	850	1,863.23-	1,863.23-	1,863.23-	1,863.23-
							2,070.25-	2,070.25-	2,070.25-	2,070.25-
	511100	PERMANENT SALARIES-WAGES	17.504	23750004	OSHA STATE 10%	850	1,771.84	6,168.08	17,413.68	17,413.68
	511100	PERMANENT SALARIES-WAGES		23751004	OSHA FEDERAL 90%	850	16,445.51	52,788.36	153,934.12	153,934.12
							18,217.35	58,956.44	171,347.80	171,347.80
	515100	RETIREMENT PLANS EXPENSE	17.504	23750004	OSHA STATE 10%	850	126.83	425.66	1,217.55	1,217.55

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		23751004	OSHA FEDERAL 90%	850	1,174.95	3,647.06	10,772.71	10,772.71
							1,301.78	4,072.72	11,990.26	11,990.26
	515200	OASDI EXPENSE	17.504	23750004	OSHA STATE 10%	850	127.97	446.92	1,270.48	1,270.48
	515200	OASDI EXPENSE		23751004	OSHA FEDERAL 90%	850	1,188.84	3,832.45	11,237.86	11,237.86
							1,316.81	4,279.37	12,508.34	12,508.34
	515400	LIFE & ACCIDENT INS EXP	17.504	23750004	OSHA STATE 10%	850	.97	3.31	8.68	8.68
	515400	LIFE & ACCIDENT INS EXP		23751004	OSHA FEDERAL 90%	850	8.91	28.04	75.51	75.51
							9.88	31.35	84.19	84.19
	515500	HEALTH INSURANCE EXPENSE	17.504	23750004	OSHA STATE 10%	850	298.58	987.31	2,410.84	2,410.84
	515500	HEALTH INSURANCE EXPENSE		23751004	OSHA FEDERAL 90%	860	2,730.27	8,011.82	20,739.13	20,739.13
							3,028.85	8,999.13	23,149.97	23,149.97
	516400	UNEMPLOYM COMP INS EXP		23751004	OSHA FEDERAL 90%	850	.00	.00	1,992.60	1,992.60
	516400	UNEMPLOYM COMP INS EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	221.40	221.40
							.00	.00	2,214.00	2,214.00
	521101	POSTAGE EXPENSE	17.504	23750004	OSHA STATE 10%	850	81.10	73.37	99.22	99.22
	521101	POSTAGE EXPENSE		23751004	OSHA FEDERAL 90%	860	729.77	660.62	893.52	893.52
							810.87	733.99	992.74	992.74
	521102	PO BOX RENTALS	17.504	23750004	OSHA STATE 10%	860	3.15	3.15	3.15	3.15
	521102	PO BOX RENTALS		23751004	OSHA FEDERAL 90%	860	28.35	28.35	28.35	28.35
							31.50	31.50	31.50	31.50
	521201	COM EXPENSE - VOICE/DATA	17.504	23750004	OSHA STATE 10%	860	96.50	340.37	659.07	659.07
	521201	COM EXPENSE - VOICE/DATA		23751004	OSHA FEDERAL 90%	860	865.00	3,052.31	5,906.52	5,906.52
							961.50	3,392.68	6,565.59	6,565.59
	521203	DATALINE CLEARING ACCOU	17.504	23750004	OSHA STATE 10%	860	31.16	98.14	218.90	218.90
	521203	DATALINE CLEARING ACCOU		23751004	OSHA FEDERAL 90%	860	275.52	867.49	1,937.80	1,937.80
							306.68	965.63	2,156.70	2,156.70
	521300	FREIGHT EXPENSE	17.504	23750004	OSHA STATE 10%	860	3.54	30.41	46.61	46.61
	521300	FREIGHT EXPENSE		23751004	OSHA FEDERAL 90%	860	31.94	273.96	420.07	420.07
							35.48	304.37	466.68	466.68
	521401	DATA PROCESSING EXPENSE	17.504	23750004	OSHA STATE 10%	860	11.72	11.72	11.72	11.72
	521401	DATA PROCESSING EXPENSE		23751004	OSHA FEDERAL 90%	860	105.52	105.52	105.52	105.52
							117.24	117.24	117.24	117.24
	521500	PUBLICATION & PRINT EXP	17.504	23750004	OSHA STATE 10%	860	28.26	28.26	76.11	76.11
	521500	PUBLICATION & PRINT EXP		23751004	OSHA FEDERAL 90%	860	254.43	254.43	685.10	685.10
							282.69	282.69	761.21	761.21
	521501	PUBLICATION & PRINT EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	36.55	36.55
	521501	PUBLICATION & PRINT EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	329.03	329.03
							.00	.00	365.58	365.58
	522100	DUES & SUBSCRIPTION EXP	17.504	23750004	OSHA STATE 10%	860	.00	.00	13.55	13.55
	522100	DUES & SUBSCRIPTION EXP		23751004	OSHA FEDERAL 90%	860	.00	.00	121.95	121.95
							.00	.00	135.50	135.50

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	522202	CONFERENCE REGISTRATION - IN S	17.504	23750004	OSHA STATE 10%	860	.00	15.20	15.20	15.20
	522202	CONFERENCE REGISTRATION - IN S		23751004	OSHA FEDERAL 90%	860	.00	136.80	136.80	136.80
							.00	152.00	152.00	152.00
	523102	FUEL EXPENSE	17.504	23750004	OSHA STATE 10%	860	7.03	7.03	10.62	10.62
	523102	FUEL EXPENSE		23751004	OSHA FEDERAL 90%	860	59.73	59.73	90.19	90.19
							66.76	66.76	100.81	100.81
	523103	ELECTRICITY EXPENSE	17.504	23750004	OSHA STATE 10%	860	26.74	26.74	56.87	56.87
	523103	ELECTRICITY EXPENSE		23751004	OSHA FEDERAL 90%	860	227.31	227.31	483.37	483.37
							254.05	254.05	540.24	540.24
	523104	WATER EXPENSE	17.504	23750004	OSHA STATE 10%	860	.19	.19	.82	.82
	523104	WATER EXPENSE		23751004	OSHA FEDERAL 90%	860	1.66	1.66	7.04	7.04
							1.85	1.85	7.86	7.86
	524600	RENT EXPENSE-BUILDINGS		23751004	OSHA FEDERAL 90%	850	4.50	13.50	247.50	247.50
	524600	RENT EXPENSE-BUILDINGS	17.504	23750004	OSHA STATE 10%	860	.50	1.50	27.50	27.50
							5.00	15.00	275.00	275.00
	524601	RENT EXPENSE - BUILDINGS	17.504	23750004	OSHA STATE 10%	850	183.68	505.10	1,361.97	1,361.97
	524601	RENT EXPENSE - BUILDINGS		23751004	OSHA FEDERAL 90%	860	1,633.19	4,486.16	12,081.59	12,081.59
							1,816.87	4,991.26	13,443.56	13,443.56
	524701	RENT EXP - OTHER REAL PROP	17.504	23750004	OSHA STATE 10%	860	.00	.00	30.00	30.00
	524701	RENT EXP - OTHER REAL PROP		23751004	OSHA FEDERAL 90%	860	.00	.00	270.00	270.00
							.00	.00	300.00	300.00
	524900	RENT EXP-DEPR SURCHARGE	17.504	23750004	OSHA STATE 10%	860	.00	84.87	254.61	254.61
	524900	RENT EXP-DEPR SURCHARGE		23751004	OSHA FEDERAL 90%	860	.00	763.89	2,291.67	2,291.67
							.00	848.76	2,546.28	2,546.28
	527400	REP & MAINT-DATA PROC		23751004	OSHA FEDERAL 90%	850	.00	.00	3,210.54	3,210.54
	527400	REP & MAINT-DATA PROC	17.504	23750004	OSHA STATE 10%	860	.00	.00	356.72	356.72
							.00	.00	3,567.26	3,567.26
	531101	OFFICE SUPPLIES EXPENSE	17.504	23750004	OSHA STATE 10%	850	9.67	49.00	267.34	267.34
	531101	OFFICE SUPPLIES EXPENSE		23751004	OSHA FEDERAL 90%	860	87.08	441.14	2,406.33	2,406.33
							96.75	490.14	2,673.67	2,673.67
	531104	DATA PROCESSING EQUIPMENT SUPP	17.504	23750004	OSHA STATE 10%	860	16.50	79.24	95.74	95.74
	531104	DATA PROCESSING EQUIPMENT SUPP		23751004	OSHA FEDERAL 90%	860	148.50	713.16	861.66	861.66
							165.00	792.40	957.40	957.40
	532101	NON-CAPITALIZED EQUIP PU	17.504	23750004	OSHA STATE 10%	860	.00	54.37	124.42	124.42
	532101	NON-CAPITALIZED EQUIP PU		23751004	OSHA FEDERAL 90%	860	.00	489.38	1,119.87	1,119.87
							.00	543.75	1,244.29	1,244.29
	532103	PANELS/WORKSTATIONS - NON INVE		23751004	OSHA FEDERAL 90%	855	.00	294.34	294.34	294.34
	532103	PANELS/WORKSTATIONS - NON INVE	17.504	23750004	OSHA STATE 10%	860	.00	32.70	32.70	32.70
							.00	327.04	327.04	327.04
	533100	HOUSEHOLD & INSTIT EXP	17.504	23750004	OSHA STATE 10%	855	10.95	12.64	10.69	10.69
	533100	HOUSEHOLD & INSTIT EXP		23751004	OSHA FEDERAL 90%	860	99.07	113.53	96.96	96.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
							110.02	126.17	107.65	107.65
	533901	FOOD EXPENSE	17.504	23750004	OSHA STATE 10%	860	.00	.00	13.60	13.60
	533901	FOOD EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	30.83	30.83
							.00	.00	44.43	44.43
	533902	GROUP MEALS	17.504	23750004	OSHA STATE 10%	860	.00	.00	.74	.74
	533902	GROUP MEALS		23751004	OSHA FEDERAL 90%	860	.00	.00	6.69	6.69
							.00	.00	7.43	7.43
	547100	EDUCATIONAL SERVICES	17.504	23750004	OSHA STATE 10%	860	.00	.00	114.47	114.47
	547100	EDUCATIONAL SERVICES		23751004	OSHA FEDERAL 90%	860	.00	.00	1,030.23	1,030.23
							.00	.00	1,144.70	1,144.70
	548700	REFUSE/RECYCLING	17.504	23750004	OSHA STATE 10%	860	3.43	3.43	9.35	9.35
	548700	REFUSE/RECYCLING		23751004	OSHA FEDERAL 90%	860	29.19	29.19	79.57	79.57
							32.62	32.62	88.92	88.92
	549200	JANITORIAL SERVICES	17.504	23750004	OSHA STATE 10%	860	22.92	22.92	40.11	40.11
	549200	JANITORIAL SERVICES		23751004	OSHA FEDERAL 90%	860	194.79	194.79	340.88	340.88
							217.71	217.71	380.99	380.99
	554900	OTHER CONTRACTUAL SERVICE	17.504	23750004	OSHA STATE 10%	860	.00	.00	902.22	902.22
	554900	OTHER CONTRACTUAL SERVICE		23751004	OSHA FEDERAL 90%	860	.00	.00	8,120.01	8,120.01
							.00	.00	9,022.23	9,022.23
	554905	SECURITY EXPENSES		23751004	OSHA FEDERAL 90%	850	.00	3.80	6.33	6.33
	554905	SECURITY EXPENSES	17.504	23750004	OSHA STATE 10%	860	.00	.45	.75	.75
							.00	4.25	7.08	7.08
	556100	INSURANCE EXPENSE	17.504	23750004	OSHA STATE 10%	850	.00	.00	47.20	47.20
	556100	INSURANCE EXPENSE		23751004	OSHA FEDERAL 90%	860	.00	.00	424.82	424.82
							.00	.00	472.02	472.02
	559101	OTHER OPERATING EXP	17.504	23750004	OSHA STATE 10%	860	.00	1.45	1.45	1.45
	559101	OTHER OPERATING EXP		23751004	OSHA FEDERAL 90%	860	.00	13.05	13.05	13.05
							.00	14.50	14.50	14.50
	559108	OSHA (10%/90%) SESA EXPENSES	17.504	23750004	OSHA STATE 10%	860	.00	498.40	498.40	498.40
	559108	OSHA (10%/90%) SESA EXPENSES		23751004	OSHA FEDERAL 90%	860	.00	4,485.64	4,485.64	4,485.64
							.00	4,984.04	4,984.04	4,984.04
	559121	GAMES AND PARKS		23751004	OSHA FEDERAL 90%	855	.00	.00	11.25	11.25
	559121	GAMES AND PARKS	17.504	23750004	OSHA STATE 10%	860	.00	.00	1.25	1.25
							.00	.00	12.50	12.50
	571102	INSTATE LODGING EXPENSE	17.504	23750004	OSHA STATE 10%	855	.00	68.03	162.02	162.02
	571102	INSTATE LODGING EXPENSE	17.504	23751004	OSHA FEDERAL 90%	873	.00	612.19	1,458.04	1,458.04
							.00	680.22	1,620.06	1,620.06
	571103	OUT-OF-STATE LODGING EXPENSE		23751004	OSHA FEDERAL 90%	855	615.60	1,231.20	2,632.71	2,632.71
							615.60	1,231.20	2,632.71	2,632.71
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23750004	OSHA STATE 10%	855	6.96	48.32	204.13	204.13
	571105	IN-STATE MEALS (NON-TRAINING)	17.504	23751004	OSHA FEDERAL 90%	873	62.61	434.75	1,109.32	1,109.32

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							Activity	To Date	Fiscal Yr to Date	Current Period
							69.57	483.07	1,313.45	1,313.45
	571106	OUT-OF-STATE MEALS		23751004	OSHA FEDERAL 90%	855	222.91	393.31	840.06	840.06
							222.91	393.31	840.06	840.06
	571901	MEALS - ONE DAY TRAVEL	17.504	23750004	OSHA STATE 10%	855	1.90	1.90	2.39	2.39
	571901	MEALS - ONE DAY TRAVEL	17.504	23751004	OSHA FEDERAL 90%	871	17.10	17.10	21.48	21.48
							19.00	19.00	23.87	23.87
	572101	COMMERCIAL TRANSPORTATION	17.504	23751004	OSHA FEDERAL 90%	873	390.00	390.00	1,585.00	1,585.00
							390.00	390.00	1,585.00	1,585.00
	572102	COMMERCIAL CAR RENTAL		23751004	OSHA FEDERAL 90%	855	.00	.00	381.77	381.77
							.00	.00	381.77	381.77
	573101	STATE-OWNED TRANSPORTATION		23751004	OSHA FEDERAL 90%	850	640.78	893.21	1,586.91	1,586.91
	573101	STATE-OWNED TRANSPORTATION	17.504	23750004	OSHA STATE 10%	855	71.18	99.23	176.29	176.29
							711.96	992.44	1,763.20	1,763.20
	574501	PERSONAL VEHICLE MILEAGE	17.504	23750004	OSHA STATE 10%	850	176.29	506.53	1,210.97	1,210.97
	574501	PERSONAL VEHICLE MILEAGE	17.504	23751004	OSHA FEDERAL 90%	873	1,586.52	4,558.77	10,898.80	10,898.80
							1,762.81	5,065.30	12,109.77	12,109.77
	574503	OUT-OF-STATE MILES		23751004	OSHA FEDERAL 90%	850	.00	.00	12.24	12.24
							.00	.00	12.24	12.24
	575101	MISC TRAVEL EXPENSE	17.504	23750004	OSHA STATE 10%	850	1.20	1.52	1.73	1.73
	575101	MISC TRAVEL EXPENSE		23751004	OSHA FEDERAL 90%	860	15.40	18.33	30.30	30.30
							16.60	19.85	32.03	32.03
	583300	COMPUTER HARDWARE EQUIPME	17.804	23751004	OSHA FEDERAL 90%	100	.00	.00	1,799.10	1,799.10
	583300	COMPUTER HARDWARE EQUIPME	17.504	23750004	OSHA STATE 10%	860	.00	.00	199.90	199.90
							.00	.00	1,999.00	1,999.00
				E9F40973			29,303.72	103,233.55	297,552.11	297,552.11
E9525077	573101	STATE-OWNED TRANSPORTATION	17.804	23202002	LVER	610	.00	.00	.00	16.58
							.00	.00	.00	16.58
				E9525077			.00	.00	.00	16.58
E9535077	486500	MISCELLANEOUS ADJUSTMENT	17.804	23203003	DVOP	100	.00	.00	3.58-	3.58-
	486500	MISCELLANEOUS ADJUSTMENT	17.801	23202003	LVER	610	.00	.00	1.79-	1.79-
							.00	.00	5.37-	5.37-
	511100	PERMANENT SALARIES-WAGES	17.804	23202003	LVER	100	.00	.00	78,428.91	89,602.78
	511100	PERMANENT SALARIES-WAGES	17.801	23202004	LVER FY 04	500	21,057.18	64,648.20	192,747.81	192,747.81
	511100	PERMANENT SALARIES-WAGES	17.801	23203003	DVOP	500	.00	.00	55,288.99	61,905.09
	511100	PERMANENT SALARIES-WAGES	17.807	23203004	DVOP FY 04	500	8,140.35	26,774.03	84,618.04	84,618.04
	511100	PERMANENT SALARIES-WAGES	17.804	23204004	TAP FY 04 (VETERANS)	500	733.80	1,949.79	3,739.37	3,739.37
							29,931.33	93,372.02	414,823.12	432,613.09
	511200	TEMPORARY SALARIES-WAGE	17.804	23202004	LVER FY 04	100	898.51	4,268.24	13,616.68	13,616.68
	511200	TEMPORARY SALARIES-WAGE	17.804	23202003	LVER	500	.00	.00	3,637.64	4,606.08

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							Activity	To Date	Fiscal Yr to Date	Current Period
							898.51	4,268.24	17,254.32	18,222.76
515100	RETIREMENT PLANS EXPENSE	17.804	23202003	LVER	100		.00	.00	4,459.93	5,024.73
515100	RETIREMENT PLANS EXPENSE	17.804	23204004	TAP FY 04 (VETERANS)	100		49.56	131.71	259.47	259.47
515100	RETIREMENT PLANS EXPENSE	17.801	23202004	LVER FY 04	500		1,093.44	3,395.47	10,819.81	10,819.81
515100	RETIREMENT PLANS EXPENSE	17.801	23203003	DVOP	500		.00	.00	3,525.43	3,972.35
515100	RETIREMENT PLANS EXPENSE	17.807	23203004	DVOP FY 04	500		264.95	870.25	3,390.17	3,390.17
							1,407.95	4,397.43	22,454.81	23,466.53
515200	OASDI EXPENSE	17.804	23202003	LVER	100		.00	.00	6,004.11	6,893.88
515200	OASDI EXPENSE	17.804	23204004	TAP FY 04 (VETERANS)	100		53.16	142.44	274.98	274.98
515200	OASDI EXPENSE	17.801	23202004	LVER FY 04	500		1,591.14	4,995.36	15,057.31	15,057.31
515200	OASDI EXPENSE	17.801	23203003	DVOP	500		.00	.00	4,103.68	4,596.94
515200	OASDI EXPENSE	17.807	23203004	DVOP FY 04	500		587.05	1,924.90	6,197.80	6,197.80
							2,231.35	7,062.70	31,637.88	33,020.91
515400	LIFE & ACCIDENT INS EXP	17.804	23202003	LVER	100		.00	.00	17.32	19.43
515400	LIFE & ACCIDENT INS EXP	17.804	23204004	TAP FY 04 (VETERANS)	100		.17	.37	.78	.78
515400	LIFE & ACCIDENT INS EXP	17.801	23202004	LVER FY 04	500		4.65	15.09	44.63	44.63
515400	LIFE & ACCIDENT INS EXP	17.801	23203003	DVOP	500		.00	.00	30.24	34.40
515400	LIFE & ACCIDENT INS EXP	17.807	23203004	DVOP FY 04	500		3.15	10.83	33.40	33.40
							7.97	26.29	126.37	132.64
515500	HEALTH INSURANCE EXPENSE	17.804	23202003	LVER	100		.00	.00	10,670.64	12,200.72
515500	HEALTH INSURANCE EXPENSE	17.801	23202004	LVER FY 04	500		3,314.93	10,260.67	26,906.84	26,906.84
515500	HEALTH INSURANCE EXPENSE	17.801	23203003	DVOP	500		.00	.00	5,299.34	5,771.21
515500	HEALTH INSURANCE EXPENSE	17.807	23203004	DVOP FY 04	500		1,158.73	3,864.67	8,992.63	8,992.63
515500	HEALTH INSURANCE EXPENSE	17.804	23204004	TAP FY 04 (VETERANS)	500		94.59	190.69	347.95	347.95
							4,568.25	14,316.03	52,217.40	54,219.35
521201	COM EXPENSE - VOICE/DATA	17.804	23202003	LVER	500		.00	.00	4,310.32	5,972.29
521201	COM EXPENSE - VOICE/DATA	17.801	23202004	LVER FY 04	500		638.30	1,848.16	4,727.79	4,727.79
521201	COM EXPENSE - VOICE/DATA	17.804	23203004	DVOP FY 04	500		253.91	774.70	1,858.62	1,858.62
521201	COM EXPENSE - VOICE/DATA	17.801	23203003	DVOP	610		.00	.00	1,775.97	2,388.58
							892.21	2,622.86	12,672.70	14,947.28
521203	DATALINE CLEARING ACCOU	17.801	23202004	LVER FY 04	500		360.82	1,136.08	2,769.25	2,769.25
521203	DATALINE CLEARING ACCOU	17.804	23203004	DVOP FY 04	500		184.69	581.52	1,449.41	1,449.41
521203	DATALINE CLEARING ACCOU	17.804	23202003	LVER	610		.00	.00	2,266.46	3,610.69
521203	DATALINE CLEARING ACCOU	17.801	23203003	DVOP	610		.00	.00	1,218.75	2,260.93
							545.51	1,717.60	7,703.87	10,090.28
521300	FREIGHT EXPENSE	17.804	23202003	LVER	500		.00	.00	416.30	416.30
521300	FREIGHT EXPENSE	17.801	23202004	LVER FY 04	500		.00	.00	67.84	67.84
521300	FREIGHT EXPENSE	17.804	23203003	DVOP	610		.00	.00	285.90	285.90
							.00	.00	770.04	770.04
521400	DATA PROCESSING EXPENSE	17.804	23202003	LVER	610		.00	.00	320.05	574.10
521400	DATA PROCESSING EXPENSE	17.801	23202004	LVER FY 04	610		.00	.00	198.85	198.85

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	17.801	23203003	DVOP	610	.00	.00	90.56	162.39
	521400	DATA PROCESSING EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	56.24	56.24
							.00	.00	665.70	991.58
	521401	DATA PROCESSING EXPENSE	17.801	23202004	LVER FY 04	610	3,354.19-	3,309.06-	3,176.45-	3,176.45-
	521401	DATA PROCESSING EXPENSE	17.804	23203004	DVOP FY 04	610	26.24	39.00	76.50	76.50
							3,327.95-	3,270.06-	3,099.95-	3,099.95-
	521500	PUBLICATION & PRINT EXP	17.804	23202004	LVER FY 04	500	.00	.00	259.91	259.91
							.00	.00	259.91	259.91
	521501	PUBLICATION & PRINT EXP	17.804	23202003	LVER	500	.00	.00	64.47	134.43
	521501	PUBLICATION & PRINT EXP	17.804	23203004	DVOP FY 04	500	.00	.00	195.04	195.04
	521501	PUBLICATION & PRINT EXP	17.801	23202004	LVER FY 04	610	.00	35.16	193.72	193.72
	521501	PUBLICATION & PRINT EXP	17.801	23203003	DVOP	610	.00	.00	.00	87.50
							.00	35.16	453.23	610.69
	522100	DUES & SUBSCRIPTION EXP	17.804	23202003	LVER	100	.00	.00	114.35	199.79
	522100	DUES & SUBSCRIPTION EXP	17.801	23203003	DVOP	100	.00	.00	.00	26.00
	522100	DUES & SUBSCRIPTION EXP	17.801	23202004	LVER FY 04	500	.00	74.17	318.68	318.68
	522100	DUES & SUBSCRIPTION EXP	17.804	23203004	DVOP FY 04	610	.00	.00	131.30	131.30
							.00	74.17	564.33	675.77
	523102	FUEL EXPENSE	17.804	23202003	LVER	610	.00	.00	42.91	505.48
	523102	FUEL EXPENSE	17.801	23202004	LVER FY 04	610	25.87-	51.23	507.55	507.55
	523102	FUEL EXPENSE	17.801	23203003	DVOP	610	.00	.00	16.85	360.05
	523102	FUEL EXPENSE	17.804	23203004	DVOP FY 04	610	116.61	183.26	639.62	639.62
							90.74	234.49	1,206.93	2,012.70
	523103	ELECTRICITY EXPENSE	17.804	23202003	LVER	610	.00	.00	1,129.79	2,127.28
	523103	ELECTRICITY EXPENSE	17.801	23202004	LVER FY 04	610	74.10-	132.50	1,939.62	1,939.62
	523103	ELECTRICITY EXPENSE	17.801	23203003	DVOP	610	.00	.00	405.91	1,234.59
	523103	ELECTRICITY EXPENSE	17.804	23203004	DVOP FY 04	610	470.68	651.93	1,966.90	1,966.90
							396.58	784.43	5,442.22	7,268.39
	523104	WATER EXPENSE	17.804	23202003	LVER	610	.00	.00	69.99	119.99
	523104	WATER EXPENSE	17.801	23202004	LVER FY 04	610	8.52	25.07	77.62	77.62
	523104	WATER EXPENSE	17.801	23203003	DVOP	610	.00	.00	37.55	60.39
	523104	WATER EXPENSE	17.804	23203004	DVOP FY 04	610	8.36	16.54	41.86	41.86
							16.88	41.61	227.02	299.86
	524600	RENT EXPENSE-BUILDINGS	17.801	23202003	LVER	610	.00	.00	2,226.41	10,235.22
	524600	RENT EXPENSE-BUILDINGS	17.804	23203003	DVOP	610	.00	.00	1,877.51	7,510.04
							.00	.00	4,103.92	17,745.26
	524601	RENT EXPENSE - BUILDINGS	17.804	23202003	LVER	610	.00	.00	9,434.48	9,434.48
	524601	RENT EXPENSE - BUILDINGS	17.801	23202004	LVER FY 04	610	2,101.30-	4,242.48	20,481.26	20,481.26
	524601	RENT EXPENSE - BUILDINGS	17.801	23203003	DVOP	610	.00	.00	6,157.97	6,157.97
	524601	RENT EXPENSE - BUILDINGS	17.804	23203004	DVOP FY 04	610	1,662.78	4,887.92	14,767.96	14,767.96
							438.52-	9,130.40	50,841.67	50,841.67

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525501	RENT EXP - OTHER PERS PROP	17.804	23202003	LVER	610	.00	.00	11.00	22.00
							.00	.00	11.00	22.00
	526100	REP & MAINT-REAL PROPERT	17.804	23202003	LVER	500	.00	.00	.00	85.20
	526100	REP & MAINT-REAL PROPERT	17.801	23202004	LVER FY 04	500	.00	.00	10.50	10.50
	526100	REP & MAINT-REAL PROPERT	17.804	23203003	DVOP	500	.00	.00	.00	502.65
							.00	.00	10.50	598.35
	527100	REP & MAINT-OFFICE EQUIP	17.804	23202003	LVER	500	.00	.00	127.50	234.40
	527100	REP & MAINT-OFFICE EQUIP	17.801	23202004	LVER FY 04	500	5.95	107.95	336.95	336.95
	527100	REP & MAINT-OFFICE EQUIP	17.801	23203003	DVOP	500	.00	.00	67.01	84.01
	527100	REP & MAINT-OFFICE EQUIP	17.804	23203004	DVOP FY 04	610	.00	38.00	91.00	91.00
							5.95	145.95	622.46	746.36
	527400	REP & MAINT-DATA PROC	17.801	23202004	LVER FY 04	500	4,729.00-	4,729.00-	4,718.80-	4,718.80-
	527400	REP & MAINT-DATA PROC	17.804	23202003	LVER	610	.00	.00	312.50	312.50
	527400	REP & MAINT-DATA PROC	17.804	23203003	DVOP	610	.00	.00	312.50	364.65
							4,729.00-	4,729.00-	4,093.80-	4,041.65-
	527600	REP & MAINT-HOUSE/INST E	17.804	23202003	LVER	500	.00	.00	.00	2.50
							.00	.00	.00	2.50
	531101	OFFICE SUPPLIES EXPENSE	17.804	23202003	LVER	500	.00	.00	300.77	515.01
	531101	OFFICE SUPPLIES EXPENSE	17.801	23202004	LVER FY 04	610	20.00	276.77	456.66	456.66
	531101	OFFICE SUPPLIES EXPENSE	17.804	23203004	DVOP FY 04	610	.00	.00	30.51	30.51
							20.00	276.77	787.94	1,002.18
	531103	COPIER SUPPLIES	17.804	23202004	LVER FY 04	500	.00	.00	5.38	5.38
	531103	COPIER SUPPLIES	17.804	23202003	LVER	610	.00	.00	.00	25.00
							.00	.00	5.38	30.38
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202003	LVER	100	.00	.00	195.51	195.51
	531104	DATA PROCESSING EQUIPMENT SUPP	17.804	23202004	LVER FY 04	500	1,653.50-	1,594.17-	1,521.57-	1,521.57-
							1,653.50-	1,594.17-	1,326.06-	1,326.06-
	532101	NON-CAPITALIZED EQUIP PU	17.801	23202003	LVER	500	.00	.00	.00	21.65
							.00	.00	.00	21.65
	532102	CHAIRS - NON INVENTORY	17.804	23203004	DVOP FY 04	610	.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	533100	HOUSEHOLD & INSTIT EXP	17.804	23202003	LVER	610	.00	.00	.00	8.47
	533100	HOUSEHOLD & INSTIT EXP	17.801	23202004	LVER FY 04	610	18.36-	12.93	4.07	4.07
	533100	HOUSEHOLD & INSTIT EXP	17.801	23203003	DVOP	610	.00	.00	.00	16.94
	533100	HOUSEHOLD & INSTIT EXP	17.804	23203004	DVOP FY 04	610	15.74-	9.77	19.47-	19.47-
							34.10-	22.70	15.40-	10.01
	534900	MISCELLANEOUS SUP EXP	17.804	23202003	LVER	610	.00	.00	4.50	7.48
							.00	.00	4.50	7.48
	541100	ACCTG & AUDITING SERVICES	17.804	23202004	LVER FY 04	610	1,030.00-	1,030.00-	1,030.00-	1,030.00-
							1,030.00-	1,030.00-	1,030.00-	1,030.00-
	541702	WORKERS' COMPENSATION	17.801	23202003	LVER	610	.00	.00	2,748.97	2,748.97

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	541702	WORKERS' COMPENSATION	17.804	23203003	DVOP	610	.00	.00	1,240.43	1,240.43
							.00	.00	3,989.40	3,989.40
	542201	SOS TEMP SERV - OUTSIDE	17.804	23202003	LVER	100	.00	.00	20.00	28.14
	542201	SOS TEMP SERV - OUTSIDE	17.801	23203003	DVOP	100	.00	.00	20.00	36.27
	542201	SOS TEMP SERV - OUTSIDE	17.801	23202004	LVER FY 04	610	.00	59.00	95.00	95.00
	542201	SOS TEMP SERV - OUTSIDE	17.804	23203004	DVOP FY 04	610	.00	59.00	95.00	95.00
							.00	118.00	230.00	254.41
	543301	IT CONSULTING - OTHER	17.804	23202004	LVER FY 04	500	696.00-	696.00-	696.00-	696.00-
							696.00-	696.00-	696.00-	696.00-
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202003	LVER	500	.00	.00	.00	39.75
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.804	23202004	LVER FY 04	610	.00	5.00	205.25	205.25
							.00	5.00	205.25	245.00
	548600	PEST CONTROL	17.804	23202003	LVER	500	.00	.00	9.14	14.51
	548600	PEST CONTROL	17.801	23202004	LVER FY 04	610	.00	6.50	19.50	19.50
	548600	PEST CONTROL	17.804	23203003	DVOP	610	.00	.00	5.28	7.92
							.00	6.50	33.92	41.93
	548700	REFUSE/RECYCLING	17.804	23202003	LVER	610	.00	.00	14.52	102.29
	548700	REFUSE/RECYCLING	17.801	23202004	LVER FY 04	610	65.02	78.16	346.72	346.72
	548700	REFUSE/RECYCLING	17.801	23203003	DVOP	610	.00	.00	.00	139.20
	548700	REFUSE/RECYCLING	17.804	23203004	DVOP FY 04	610	76.62	76.62	286.19	286.19
							141.64	154.78	647.43	874.40
	549200	JANITORIAL SERVICES	17.804	23202003	LVER	610	.00	.00	1,323.22	3,341.10
	549200	JANITORIAL SERVICES	17.801	23202004	LVER FY 04	610	286.51-	366.00	3,403.08	3,403.08
	549200	JANITORIAL SERVICES	17.801	23203003	DVOP	610	.00	.00	443.46	1,510.16
	549200	JANITORIAL SERVICES	17.804	23203004	DVOP FY 04	610	507.57	819.21	2,244.29	2,244.29
							221.06	1,185.21	7,414.05	10,498.63
	554901	OTHER CONTRACTUAL SERVICE	17.804	23202003	LVER	500	.00	.00	150.80	150.80
	554901	OTHER CONTRACTUAL SERVICE	17.804	23203003	DVOP	500	.00	.00	46.40	46.40
	554901	OTHER CONTRACTUAL SERVICE	17.801	23202004	LVER FY 04	610	.00	2.50	11.53	11.53
							.00	2.50	208.73	208.73
	554903	ENTRYWAY MATS	17.804	23202003	LVER	500	2.00	2.00	11.12	27.60
	554903	ENTRYWAY MATS	17.804	23202004	LVER FY 04	610	.00	6.00	16.90	16.90
							2.00	8.00	28.02	44.50
	554904	SANITATION SERVICES	17.804	23202003	LVER	610	.00	.00	30.30	61.11
	554904	SANITATION SERVICES	17.801	23202004	LVER FY 04	610	.00	.00	3.92	3.92
	554904	SANITATION SERVICES	17.804	23203003	DVOP	610	.00	.00	25.58	44.41
							.00	.00	59.80	109.44
	554905	SECURITY EXPENSES	17.804	23202003	LVER	610	.00	.00	6.70	9.86
	554905	SECURITY EXPENSES	17.801	23202004	LVER FY 04	610	.00	7.82	13.78	13.78
	554905	SECURITY EXPENSES	17.801	23203003	DVOP	610	.00	.00	13.41	19.72
	554905	SECURITY EXPENSES	17.804	23203004	DVOP FY 04	610	.00	6.70	10.43	10.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	14.52	44.32	53.79
	554906	SECURITY SERVICES	17.801	23202003	LVER	610	.00	.00	.00	2.61
	554906	SECURITY SERVICES	17.804	23203003	DVOP	610	.00	.00	.00	5.21
							.00	.00	.00	7.82
	555100	SOFTWARE RENEWAL/MAIN FEE	17.804	23202004	LVER FY 04	610	970.00-	970.00-	660.01-	660.01-
							970.00-	970.00-	660.01-	660.01-
	555200	SOFTWARE - NEW PURCHASES	17.804	23203003	DVOP	500	.00	.00	164.00	164.00
	555200	SOFTWARE - NEW PURCHASES	17.801	23202003	LVER	610	.00	.00	164.00	164.00
							.00	.00	328.00	328.00
	559101	OTHER OPERATING EXP	17.801	23202004	LVER FY 04	500	.00	2.51	2.51	2.51
	559101	OTHER OPERATING EXP	17.804	23203004	DVOP FY 04	500	.00	.00	3.00	3.00
	559101	OTHER OPERATING EXP	17.804	23202003	LVER	610	.00	.00	27.50	51.25
							.00	2.51	33.01	56.76
	571102	INSTATE LODGING EXPENSE	17.804	23202004	LVER FY 04	500	.00	116.00	116.00	116.00
							.00	116.00	116.00	116.00
	571105	IN-STATE MEALS (NON-TRAINING)	17.804	23202004	LVER FY 04	110	.00	43.81	43.81	43.81
							.00	43.81	43.81	43.81
	574500	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	110	.00	.00	56.16	56.16
							.00	.00	56.16	56.16
	574501	PERSONAL VEHICLE MILEAGE	17.804	23202003	LVER	500	.00	.00	499.44	759.36
	574501	PERSONAL VEHICLE MILEAGE	17.801	23202004	LVER FY 04	500	.00	232.88	257.36	257.36
	574501	PERSONAL VEHICLE MILEAGE	17.801	23203003	DVOP	500	.00	.00	198.72	471.24
	574501	PERSONAL VEHICLE MILEAGE	17.807	23203004	DVOP FY 04	500	.00	.00	72.85	72.85
	574501	PERSONAL VEHICLE MILEAGE	17.804	23204004	TAP FY 04 (VETERANS)	500	.00	22.52	22.52	22.52
							.00	255.40	1,050.89	1,583.33
	574502	IN-STATE MILES - TRAINING PURP	17.801	23202004	LVER FY 04	500	.00	102.00	102.00	102.00
	574502	IN-STATE MILES - TRAINING PURP	17.804	23203003	DVOP	500	.00	.00	43.92	43.92
							.00	102.00	145.92	145.92
	575101	MISC TRAVEL EXPENSE	17.801	23202004	LVER FY 04	500	.00	6.00	6.00	6.00
	575101	MISC TRAVEL EXPENSE	17.261	23203003	DVOP	561	.00	.00	.00	3.50
							.00	6.00	6.00	9.50
							28,498.86	128,259.85	628,906.34	678,763.11
F-6433-8-00-80-75										
	511100	PERMANENT SALARIES-WAGES	17.261	23340003	AJL GRANT	561	.00	1,227.68	2,421.84	2,464.39
							.00	1,227.68	2,421.84	2,464.39
	515100	RETIREMENT PLANS EXPENSE	17.261	23340003	AJL GRANT	561	.00	20.33	88.57	91.44
							.00	20.33	88.57	91.44
	515200	OASDI EXPENSE	17.261	23340003	AJL GRANT	561	.00	90.81	174.91	177.78
							.00	90.81	174.91	177.78
	515400	LIFE & ACCIDENT INS EXP	17.261	23340003	AJL GRANT	561	.00	.43	.97	1.01
							.00	.43	.97	1.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	17.261	23340003	AJL GRANT	561	.00	190.79	432.71	447.43
	521201	COM EXPENSE - VOICE/DATA	17.261	23340003	AJL GRANT		.00	190.79	432.71	447.43
	521500	PUBLICATION & PRINT EXP	17.261	23340003	AJL GRANT	561	.00	2.00	2.00	2.00
	521501	PUBLICATION & PRINT EXP	17.261	23340003	AJL GRANT	561	.00	2.00	2.00	2.00
	522203	CONFERENCE REGISTRATION - OUT	7.261	23340003	AJL GRANT	561	.00	.00	.00	75.63
	554901	OTHER CONTRACTUAL SERVICE	17.261	23340003	AJL GRANT	150	.00	.00	.00	75.63
	555100	SOFTWARE RENEWAL/MAIN FEE	17.261	23340003	AJL GRANT	150	.00	.00	.00	668.82
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23340003	AJL GRANT	150	.00	.00	.00	668.82
	571106	OUT-OF-STATE MEALS	17.261	23340003	AJL GRANT	150	.00	100.00	100.00	100.00
	572101	COMMERCIAL TRANSPORTATION	17.261	23340003	AJL GRANT	561	.00	100.00	100.00	100.00
	574501	PERSONAL VEHICLE MILEAGE	17.261	23340003	AJL GRANT	150	.00	.00	42,593.00	42,593.00
	574503	OUT-OF-STATE MILES	17.261	23340003	AJL GRANT	150	.00	.00	42,593.00	42,593.00
	575101	MISC TRAVEL EXPENSE	17.261	23340003	AJL GRANT	150	.00	.00	4,266.93	4,266.93
	583300	COMPUTER HARDWARE EQUIPME		23340003	AJL GRANT		.00	.00	4,266.93	4,266.93
					F-6433-8-00-80-75		.00	391.60	391.60	391.60
							.00	66.24	66.24	66.24
							.00	66.24	66.24	66.24
							.00	804.80	804.80	804.80
							.00	804.80	804.80	804.80
							.00	.00	.00	116.64
							.00	.00	.00	116.64
							.00	45.76	45.76	45.76
							.00	45.76	45.76	45.76
							.00	35.00	35.00	35.00
							.00	35.00	35.00	35.00
							.00	.00	4,152.54	4,152.54
							.00	.00	4,152.54	4,152.54
							.00	2,975.44	55,576.87	56,501.01
HISTORY	486500	MISCELLANEOUS ADJUSTMENT		23805001	HISTORY ONLY		.00	.00	.00	18,599.39-
	486500	MISCELLANEOUS ADJUSTMENT		23805002	HISTORY ONLY		.00	.00	.00	211.97-
	486500	MISCELLANEOUS ADJUSTMENT		23805003	HISTORY ONLY		.00	.00	.00	73.68
	486500	MISCELLANEOUS ADJUSTMENT		23805005	HISTORY ONLY		.00	.00	.00	6,858.73-
	486500	MISCELLANEOUS ADJUSTMENT		23805007	HISTORY ONLY		.00	.00	.00	11,011.29-
	486500	MISCELLANEOUS ADJUSTMENT		23805020	HISTORY ONLY		.00	.00	.00	9,927.83-
							.00	.00	.00	46,535.53-
	491300	SALE - SURP PROP/FIXED ASSET		23805001	HISTORY ONLY		.00	.00	.00	3,061.80-
	491300	SALE - SURP PROP/FIXED ASSET		23805003	HISTORY ONLY		.00	.00	.00	45.35-
	491300	SALE - SURP PROP/FIXED ASSET		23805021	HISTORY ONLY		.00	.00	.00	366,708.75-
							.00	.00	.00	369,815.90-

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Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	511100 PERMANENT SALARIES-WAGES	23805001 HISTORY ONLY	.00	.00	1,836.94-	10,760,158.02
	511100 PERMANENT SALARIES-WAGES	23805002 HISTORY ONLY	.00	.00	.00	9,036.28
	511100 PERMANENT SALARIES-WAGES	23805003 HISTORY ONLY	.00	.00	.00	60,408.22
	511100 PERMANENT SALARIES-WAGES	23805005 HISTORY ONLY	.00	.00	66.77-	220,480.59
	511100 PERMANENT SALARIES-WAGES	23805007 HISTORY ONLY	.00	.00	328.94-	492,984.95
	511100 PERMANENT SALARIES-WAGES	23805020 HISTORY ONLY	.00	.00	.00	19,947.10
			.00	.00	2,232.65-	11,563,015.16
	511200 TEMPORARY SALARIES-WAGE	23805001 HISTORY ONLY	.00	.00	144.89-	846,577.20
	511200 TEMPORARY SALARIES-WAGE	23805002 HISTORY ONLY	.00	.00	.00	1,897.79
	511200 TEMPORARY SALARIES-WAGE	23805003 HISTORY ONLY	.00	.00	.00	178,151.57
	511200 TEMPORARY SALARIES-WAGE	23805005 HISTORY ONLY	.00	.00	.00	14,136.74
	511200 TEMPORARY SALARIES-WAGE	23805020 HISTORY ONLY	.00	.00	.00	2,671.92
			.00	.00	144.89-	1,043,435.22
	511300 OVERTIME PAYMENTS	23805001 HISTORY ONLY	.00	.00	.00	43,965.07
	511300 OVERTIME PAYMENTS	23805005 HISTORY ONLY	.00	.00	.00	2,031.46
	511300 OVERTIME PAYMENTS	23805007 HISTORY ONLY	.00	.00	.00	3,156.13
	511300 OVERTIME PAYMENTS	23805020 HISTORY ONLY	.00	.00	.00	521.79
			.00	.00	.00	49,674.45
	511400 ON CALL PAY	23805001 HISTORY ONLY	.00	.00	.00	10,154.44
			.00	.00	.00	10,154.44
	511600 PER DIEM PAYMENTS	23805001 HISTORY ONLY	.00	.00	.00	120.00
			.00	.00	.00	120.00
	511800 COMPENSATORY TIME PAID	23805001 HISTORY ONLY	.00	.00	.00	2,660.58
	511800 COMPENSATORY TIME PAID	23805003 HISTORY ONLY	.00	.00	.00	248.13
	511800 COMPENSATORY TIME PAID	23805005 HISTORY ONLY	.00	.00	.00	176.09
	511800 COMPENSATORY TIME PAID	23805007 HISTORY ONLY	.00	.00	.00	1,331.07
			.00	.00	.00	4,415.87
	512100 VACATION LEAVE EXPENSE	23805001 HISTORY ONLY	.00	.00	637.93	1,016,387.67
	512100 VACATION LEAVE EXPENSE	23805002 HISTORY ONLY	.00	.00	.00	458.84
	512100 VACATION LEAVE EXPENSE	23805003 HISTORY ONLY	.00	.00	.00	3,996.16
	512100 VACATION LEAVE EXPENSE	23805005 HISTORY ONLY	.00	.00	107.66-	21,537.65
	512100 VACATION LEAVE EXPENSE	23805007 HISTORY ONLY	.00	.00	274.96	41,610.54
	512100 VACATION LEAVE EXPENSE	23805020 HISTORY ONLY	.00	.00	.00	74.60
			.00	.00	805.23	1,084,065.46
	512200 SICK LEAVE EXPENSE	23805001 HISTORY ONLY	.00	.00	973.05	621,883.42
	512200 SICK LEAVE EXPENSE	23805002 HISTORY ONLY	.00	.00	.00	97.60
	512200 SICK LEAVE EXPENSE	23805003 HISTORY ONLY	.00	.00	.00	1,911.03
	512200 SICK LEAVE EXPENSE	23805005 HISTORY ONLY	.00	.00	174.43	7,972.27
	512200 SICK LEAVE EXPENSE	23805007 HISTORY ONLY	.00	.00	9.70-	27,442.64
	512200 SICK LEAVE EXPENSE	23805020 HISTORY ONLY	.00	.00	.00	150.30
			.00	.00	1,137.78	659,457.26

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 652,031.01
	512300	HOLIDAY LEAVE EXPENSE	23805002	HISTORY ONLY	.00 .00 .00 438.52
	512300	HOLIDAY LEAVE EXPENSE	23805003	HISTORY ONLY	.00 .00 .00 3,516.10
	512300	HOLIDAY LEAVE EXPENSE	23805005	HISTORY ONLY	.00 .00 .00 13,188.57
	512300	HOLIDAY LEAVE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 52.32- 26,426.31
	512300	HOLIDAY LEAVE EXPENSE	23805020	HISTORY ONLY	.00 .00 .00 1,384.24
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					.00 .00 52.32- 696,984.75
	512400	MILITARY LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 501.46 11,929.22
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					.00 .00 501.46 11,929.22
	512500	FUNERAL LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 820.10 20,073.53
	512500	FUNERAL LEAVE EXPENSE	23805005	HISTORY ONLY	.00 .00 .00 186.10
	512500	FUNERAL LEAVE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 1,132.90
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					.00 .00 820.10 21,392.53
	512600	CIVIL LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 202.02 2,471.77
	512600	CIVIL LEAVE EXPENSE	23805005	HISTORY ONLY	.00 .00 .00 504.44
	512600	CIVIL LEAVE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 13.44
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					.00 .00 202.02 2,989.65
	512700	INJURY LEAVE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 1,730.13
	512700	INJURY LEAVE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 22.85
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					.00 .00 .00 1,752.98
	512900	UNION ACTIVITY EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 103.16
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					.00 .00 .00 103.16
	515100	RETIREMENT PLANS EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 34.12 523,082.72
	515100	RETIREMENT PLANS EXPENSE	23805002	HISTORY ONLY	.00 .00 .00 326.85
	515100	RETIREMENT PLANS EXPENSE	23805003	HISTORY ONLY	.00 .00 .00 3,310.72
	515100	RETIREMENT PLANS EXPENSE	23805005	HISTORY ONLY	.00 .00 .00 18,193.00
	515100	RETIREMENT PLANS EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 8.12- 34,442.42
	515100	RETIREMENT PLANS EXPENSE	23805020	HISTORY ONLY	.00 .00 .00 373.98
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					.00 .00 26.00 579,729.69
	515200	OASDI EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 82.73 1,022,046.24
	515200	OASDI EXPENSE	23805002	HISTORY ONLY	.00 .00 .00 895.81
	515200	OASDI EXPENSE	23805003	HISTORY ONLY	.00 .00 .00 18,851.52
	515200	OASDI EXPENSE	23805005	HISTORY ONLY	.00 .00 .00 20,561.11
	515200	OASDI EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 8.22- 43,584.56
	515200	OASDI EXPENSE	23805020	HISTORY ONLY	.00 .00 .00 1,847.01
					<hr/>
					.00 .00 74.51 1,107,786.25
	515400	LIFE & ACCIDENT INS EXP	23805001	HISTORY ONLY	.00 .00 .00 .42 5,305.88
	515400	LIFE & ACCIDENT INS EXP	23805002	HISTORY ONLY	.00 .00 .00 3.34
	515400	LIFE & ACCIDENT INS EXP	23805003	HISTORY ONLY	.00 .00 .00 26.43
	515400	LIFE & ACCIDENT INS EXP	23805005	HISTORY ONLY	.00 .00 .00 151.38
	515400	LIFE & ACCIDENT INS EXP	23805007	HISTORY ONLY	.00 .00 .00 .39- 351.46

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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
515400	LIFE & ACCIDENT INS EXP		23805020	HISTORY ONLY			.00	.00	.00	8.00
515401	LIFE INSURANCE NAS		23805001	HISTORY ONLY			.00	.00	.00	6,604.66
515500	HEALTH INSURANCE EXPENSE		23805001	HISTORY ONLY			.00	.00	108.26	1,752,718.51
515500	HEALTH INSURANCE EXPENSE		23805002	HISTORY ONLY			.00	.00	.00	512.56
515500	HEALTH INSURANCE EXPENSE		23805003	HISTORY ONLY			.00	.00	.00	3,463.58
515500	HEALTH INSURANCE EXPENSE		23805005	HISTORY ONLY			.00	.00	.00	29,739.53
515500	HEALTH INSURANCE EXPENSE		23805007	HISTORY ONLY			.00	.00	28.79	69,662.85
515500	HEALTH INSURANCE EXPENSE		23805020	HISTORY ONLY			.00	.00	.00	3,903.13
516200	TUITION ASSISTANCE		23805001	HISTORY ONLY			.00	.00	79.47	1,860,000.16
516200	TUITION ASSISTANCE		23805002	HISTORY ONLY			.00	.00	.00	3,398.84
516200	TUITION ASSISTANCE		23805003	HISTORY ONLY			.00	.00	.00	155.55
516200	TUITION ASSISTANCE		23805005	HISTORY ONLY			.00	.00	.00	346.21
516200	TUITION ASSISTANCE		23805007	HISTORY ONLY			.00	.00	.00	278.45
516200	TUITION ASSISTANCE		23805020	HISTORY ONLY			.00	.00	.00	1,222.95
516300	EMPLOYEE ASSISTANCE PRO		23805007	HISTORY ONLY			.00	.00	.00	239.29
516300	EMPLOYEE ASSISTANCE PRO		23805020	HISTORY ONLY			.00	.00	.00	5,641.29
516400	UNEMPLOYM COMP INS EXP		23805001	HISTORY ONLY			.00	.00	.00	73.50
516400	UNEMPLOYM COMP INS EXP		23805002	HISTORY ONLY			.00	.00	.00	300.38
516400	UNEMPLOYM COMP INS EXP		23805020	HISTORY ONLY			.00	.00	.00	373.88
516500	WORKERS COMP PREMIUMS		23805001	HISTORY ONLY			.00	.00	.00	23,293.69
516500	WORKERS COMP PREMIUMS		23805002	HISTORY ONLY			.00	.00	.00	9,135.54
516500	WORKERS COMP PREMIUMS		23805003	HISTORY ONLY			.00	.00	.00	28,156.31
516500	WORKERS COMP PREMIUMS		23805005	HISTORY ONLY			.00	.00	.00	60,585.54
516500	WORKERS COMP PREMIUMS		23805007	HISTORY ONLY			.00	.00	.00	71,603.02
516500	WORKERS COMP PREMIUMS		23805020	HISTORY ONLY			.00	.00	.00	2,966.09
519100	OTHER PERSONAL SERV EXP		23805001	HISTORY ONLY			.00	.00	.00	4,375.38
521100	POSTAGE EXPENSE		23805001	HISTORY ONLY			.00	.00	.00	8,807.68
521100	POSTAGE EXPENSE		23805002	HISTORY ONLY			.00	.00	.00	3,085.48
521100	POSTAGE EXPENSE		23805003	HISTORY ONLY			.00	.00	.00	21,295.56
521100	POSTAGE EXPENSE		23805005	HISTORY ONLY			.00	.00	.00	112,133.21
521100	POSTAGE EXPENSE		23805007	HISTORY ONLY			.00	.00	.00	15.94
521100	POSTAGE EXPENSE		23805020	HISTORY ONLY			.00	.00	.00	15.94
521100	POSTAGE EXPENSE		23805001	HISTORY ONLY			.00	.00	.00	5,595.93
521100	POSTAGE EXPENSE		23805002	HISTORY ONLY			.00	.00	.00	2,674.31
521100	POSTAGE EXPENSE		23805003	HISTORY ONLY			.00	.00	.00	2,871.95
521100	POSTAGE EXPENSE		23805005	HISTORY ONLY			.00	.00	.00	771.75
521100	POSTAGE EXPENSE		23805007	HISTORY ONLY			.00	.00	.00	4,848.24
521100	POSTAGE EXPENSE		23805020	HISTORY ONLY			.00	.00	.00	11,186.75
							.00	.00	.00	27,948.93

Agency Number 023 DEPARTMENT OF LABOR

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA		23805001	HISTORY ONLY		.00	.00	.00	504,600.12
	521200	COM EXPENSE - VOICE/DATA		23805002	HISTORY ONLY		.00	.00	.00	13,493.55
	521200	COM EXPENSE - VOICE/DATA		23805003	HISTORY ONLY		.00	.00	.00	23,143.46
	521200	COM EXPENSE - VOICE/DATA		23805005	HISTORY ONLY		.00	.00	.00	4,573.16
	521200	COM EXPENSE - VOICE/DATA		23805007	HISTORY ONLY		.00	.00	.00	15,299.50
	521200	COM EXPENSE - VOICE/DATA		23805020	HISTORY ONLY		.00	.00	.00	55,183.63
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							.00	.00	.00	616,293.42
	521300	FREIGHT EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	8,041.95
	521300	FREIGHT EXPENSE		23805002	HISTORY ONLY		.00	.00	.00	904.38
	521300	FREIGHT EXPENSE		23805003	HISTORY ONLY		.00	.00	.00	671.26
	521300	FREIGHT EXPENSE		23805005	HISTORY ONLY		.00	.00	.00	797.37
	521300	FREIGHT EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	386.17
	521300	FREIGHT EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	113.98
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							.00	.00	.00	10,915.11
	521400	DATA PROCESSING EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	253,217.49
	521400	DATA PROCESSING EXPENSE		23805002	HISTORY ONLY		.00	.00	.00	3,906.25
	521400	DATA PROCESSING EXPENSE		23805003	HISTORY ONLY		.00	.00	.00	18,889.25
	521400	DATA PROCESSING EXPENSE		23805005	HISTORY ONLY		.00	.00	.00	32,585.02
	521400	DATA PROCESSING EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	266.11
	521400	DATA PROCESSING EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	2,857.00
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							.00	.00	.00	311,721.12
	521500	PUBLICATION & PRINT EXP		23805001	HISTORY ONLY		.00	.00	.00	156,769.51
	521500	PUBLICATION & PRINT EXP		23805002	HISTORY ONLY		.00	.00	.00	2,949.30
	521500	PUBLICATION & PRINT EXP		23805003	HISTORY ONLY		.00	.00	.00	2,280.77
	521500	PUBLICATION & PRINT EXP		23805005	HISTORY ONLY		.00	.00	.00	12,979.97
	521500	PUBLICATION & PRINT EXP		23805007	HISTORY ONLY		.00	.00	.00	10,337.58
	521500	PUBLICATION & PRINT EXP		23805020	HISTORY ONLY		.00	.00	.00	9,798.16
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							.00	.00	.00	195,115.29
	521900	AWARDS EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	1,046.42
	521900	AWARDS EXPENSE		23805002	HISTORY ONLY		.00	.00	.00	123.70
	521900	AWARDS EXPENSE		23805003	HISTORY ONLY		.00	.00	.00	371.11
	521900	AWARDS EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	92.30
	521900	AWARDS EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	14.20
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							.00	.00	.00	1,647.73
	522100	DUES & SUBSCRIPTION EXP		23805001	HISTORY ONLY		.00	.00	.00	18,552.00
	522100	DUES & SUBSCRIPTION EXP		23805002	HISTORY ONLY		.00	.00	.00	449.77
	522100	DUES & SUBSCRIPTION EXP		23805003	HISTORY ONLY		.00	.00	.00	562.39
	522100	DUES & SUBSCRIPTION EXP		23805005	HISTORY ONLY		.00	.00	.00	325.00
	522100	DUES & SUBSCRIPTION EXP		23805007	HISTORY ONLY		.00	.00	.00	1,515.02
	522100	DUES & SUBSCRIPTION EXP		23805020	HISTORY ONLY		.00	.00	.00	1,048.14
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							.00	.00	.00	22,452.32

Agency Number 023 DEPARTMENT OF LABOR

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		23805001	HISTORY ONLY		.00	.00	.00	21,077.06
	522200	CONFERENCE REGISTRATION		23805002	HISTORY ONLY		.00	.00	.00	509.33
	522200	CONFERENCE REGISTRATION		23805003	HISTORY ONLY		.00	.00	.00	4,067.07
	522200	CONFERENCE REGISTRATION		23805005	HISTORY ONLY		.00	.00	.00	675.00
	522200	CONFERENCE REGISTRATION		23805007	HISTORY ONLY		.00	.00	.00	4,958.65
	522200	CONFERENCE REGISTRATION		23805020	HISTORY ONLY		.00	.00	.00	6,949.15
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	38,236.26
	522500	EMPLOYEE MOVING EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	6,849.84
	522500	EMPLOYEE MOVING EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	323.55
	522500	EMPLOYEE MOVING EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	550.31
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	7,723.70
	522600	JOB APPLICANT EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	54.80
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							.00	.00	.00	54.80
	523100	UTILITIES EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	100,737.80
	523100	UTILITIES EXPENSE		23805002	HISTORY ONLY		.00	.00	.00	3,537.18
	523100	UTILITIES EXPENSE		23805003	HISTORY ONLY		.00	.00	.00	9,312.07
	523100	UTILITIES EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	961.99
	523100	UTILITIES EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	1,313.42
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	115,862.46
	524100	RENT EXPENSE-LAND		23805001	HISTORY ONLY		.00	.00	.00	225.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	225.00
	524600	RENT EXPENSE-BUILDINGS		23805001	HISTORY ONLY		.00	.00	.00	726,668.25
	524600	RENT EXPENSE-BUILDINGS		23805002	HISTORY ONLY		.00	.00	.00	23,422.99
	524600	RENT EXPENSE-BUILDINGS		23805003	HISTORY ONLY		.00	.00	.00	66,341.15
	524600	RENT EXPENSE-BUILDINGS		23805005	HISTORY ONLY		.00	.00	.00	4,350.23
	524600	RENT EXPENSE-BUILDINGS		23805007	HISTORY ONLY		.00	.00	.00	22,002.07
	524600	RENT EXPENSE-BUILDINGS		23805020	HISTORY ONLY		.00	.00	.00	76,772.28
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	919,556.97
	524700	RENT EXP-OTHER REAL PROP		23805007	HISTORY ONLY		.00	.00	.00	79.50
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	79.50
	524900	RENT EXP-DEPR SURCHARGE		23805007	HISTORY ONLY		.00	.00	.00	2,592.58
	524900	RENT EXP-DEPR SURCHARGE		23805020	HISTORY ONLY		.00	.00	.00	365.94
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	2,958.52
	525100	RENT EXP-OFFICE EQUIP		23805001	HISTORY ONLY		.00	.00	.00	1,305.49
	525100	RENT EXP-OFFICE EQUIP		23805002	HISTORY ONLY		.00	.00	.00	2.79
	525100	RENT EXP-OFFICE EQUIP		23805003	HISTORY ONLY		.00	.00	.00	6.21
	525100	RENT EXP-OFFICE EQUIP		23805005	HISTORY ONLY		.00	.00	.00	457.40
	525100	RENT EXP-OFFICE EQUIP		23805007	HISTORY ONLY		.00	.00	.00	123.12
	525100	RENT EXP-OFFICE EQUIP		23805020	HISTORY ONLY		.00	.00	.00	5,026.53
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	6,921.54
	525200	RENT EXP-DATA PROC EQUIP		23805001	HISTORY ONLY		.00	.00	.00	1,180.00

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,180.00
	525500	RENT EXP-OTHER PERS PROP	23805001	HISTORY ONLY			.00	.00	.00	7,218.04
	525500	RENT EXP-OTHER PERS PROP	23805002	HISTORY ONLY			.00	.00	.00	1,409.53
	525500	RENT EXP-OTHER PERS PROP	23805003	HISTORY ONLY			.00	.00	.00	1,217.17
	525500	RENT EXP-OTHER PERS PROP	23805007	HISTORY ONLY			.00	.00	.00	58.11
							.00	.00	.00	9,902.85
	526100	REP & MAINT-REAL PROPERT	23805001	HISTORY ONLY			.00	.00	.00	28,674.20
	526100	REP & MAINT-REAL PROPERT	23805002	HISTORY ONLY			.00	.00	.00	557.17
	526100	REP & MAINT-REAL PROPERT	23805003	HISTORY ONLY			.00	.00	.00	13,929.81
	526100	REP & MAINT-REAL PROPERT	23805005	HISTORY ONLY			.00	.00	.00	44.06
	526100	REP & MAINT-REAL PROPERT	23805007	HISTORY ONLY			.00	.00	.00	314.64
	526100	REP & MAINT-REAL PROPERT	23805020	HISTORY ONLY			.00	.00	.00	825.47
							.00	.00	.00	44,345.35
	527100	REP & MAINT-OFFICE EQUIP	23805001	HISTORY ONLY			.00	.00	.00	22,910.64
	527100	REP & MAINT-OFFICE EQUIP	23805002	HISTORY ONLY			.00	.00	.00	763.16
	527100	REP & MAINT-OFFICE EQUIP	23805003	HISTORY ONLY			.00	.00	.00	1,673.95
	527100	REP & MAINT-OFFICE EQUIP	23805005	HISTORY ONLY			.00	.00	.00	1,183.82
	527100	REP & MAINT-OFFICE EQUIP	23805007	HISTORY ONLY			.00	.00	.00	148.92
	527100	REP & MAINT-OFFICE EQUIP	23805020	HISTORY ONLY			.00	.00	.00	187.52
							.00	.00	.00	26,868.01
	527200	REP & MAINT-MOTOR VEHICL	23805020	HISTORY ONLY			.00	.00	.00	116.50
							.00	.00	.00	116.50
	527400	REP & MAINT-DATA PROC	23805001	HISTORY ONLY			.00	.00	.00	211,887.56
	527400	REP & MAINT-DATA PROC	23805002	HISTORY ONLY			.00	.00	.00	50.25
	527400	REP & MAINT-DATA PROC	23805003	HISTORY ONLY			.00	.00	.00	457.26
	527400	REP & MAINT-DATA PROC	23805005	HISTORY ONLY			.00	.00	.00	44.48
	527400	REP & MAINT-DATA PROC	23805007	HISTORY ONLY			.00	.00	.00	5,076.00
	527400	REP & MAINT-DATA PROC	23805020	HISTORY ONLY			.00	.00	.00	16.50
							.00	.00	.00	217,532.05
	527600	REP & MAINT-HOUSE/INST E	23805002	HISTORY ONLY			.00	.00	.00	3.80
	527600	REP & MAINT-HOUSE/INST E	23805007	HISTORY ONLY			.00	.00	.00	2.53
							.00	.00	.00	6.33
	527800	REP & MAINT-OTHER PROPER	23805001	HISTORY ONLY			.00	.00	.00	568.46
	527800	REP & MAINT-OTHER PROPER	23805002	HISTORY ONLY			.00	.00	.00	30.37
	527800	REP & MAINT-OTHER PROPER	23805003	HISTORY ONLY			.00	.00	.00	111.02
	527800	REP & MAINT-OTHER PROPER	23805005	HISTORY ONLY			.00	.00	.00	87.50
	527800	REP & MAINT-OTHER PROPER	23805007	HISTORY ONLY			.00	.00	.00	234.38
							.00	.00	.00	1,031.73
	531100	OFFICE SUPPLIES EXPENSE	23805001	HISTORY ONLY			.00	.00	.00	169,205.15
	531100	OFFICE SUPPLIES EXPENSE	23805002	HISTORY ONLY			.00	.00	.00	6,897.79
	531100	OFFICE SUPPLIES EXPENSE	23805003	HISTORY ONLY			.00	.00	.00	9,701.26

Agency Number 023 DEPARTMENT OF LABOR

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE		23805005	HISTORY ONLY		.00	.00	.00	2,162.71
	531100	OFFICE SUPPLIES EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	28,946.42
	531100	OFFICE SUPPLIES EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	19,178.34
							.00	.00	.00	236,091.67
	531500	SUPPLIES USED FOR PRODUC		23805001	HISTORY ONLY		.00	.00	.00	8,280.00
	531500	SUPPLIES USED FOR PRODUC		23805002	HISTORY ONLY		.00	.00	.00	26.12
	531500	SUPPLIES USED FOR PRODUC		23805003	HISTORY ONLY		.00	.00	.00	78.36
	531500	SUPPLIES USED FOR PRODUC		23805005	HISTORY ONLY		.00	.00	.00	997.50
							.00	.00	.00	9,381.98
	532100	NON-CAPITALIZED EQUIP PU		23805001	HISTORY ONLY		.00	.00	2,714.16-	171,783.21
	532100	NON-CAPITALIZED EQUIP PU		23805002	HISTORY ONLY		.00	.00	.00	492.89
	532100	NON-CAPITALIZED EQUIP PU		23805003	HISTORY ONLY		.00	.00	.00	4,195.98
	532100	NON-CAPITALIZED EQUIP PU		23805005	HISTORY ONLY		.00	.00	.00	1,628.99
	532100	NON-CAPITALIZED EQUIP PU		23805007	HISTORY ONLY		.00	.00	.00	10,490.87
							.00	.00	2,714.16-	188,591.94
	533100	HOUSEHOLD & INSTIT EXP		23805001	HISTORY ONLY		.00	.00	.00	11,522.14
	533100	HOUSEHOLD & INSTIT EXP		23805002	HISTORY ONLY		.00	.00	.00	95.47
	533100	HOUSEHOLD & INSTIT EXP		23805003	HISTORY ONLY		.00	.00	.00	37.55
	533100	HOUSEHOLD & INSTIT EXP		23805007	HISTORY ONLY		.00	.00	.00	858.88
	533100	HOUSEHOLD & INSTIT EXP		23805020	HISTORY ONLY		.00	.00	.00	5.17
							.00	.00	.00	12,519.21
	533901	GROUP MEALS		23805001	HISTORY ONLY		.00	.00	.00	5,365.47
	533901	GROUP MEALS		23805002	HISTORY ONLY		.00	.00	.00	1,065.03
	533901	GROUP MEALS		23805003	HISTORY ONLY		.00	.00	.00	1,349.83
	533901	GROUP MEALS		23805005	HISTORY ONLY		.00	.00	.00	1,862.97
	533901	GROUP MEALS		23805007	HISTORY ONLY		.00	.00	.00	97.33
	533901	GROUP MEALS		23805020	HISTORY ONLY		.00	.00	.00	2,770.92
							.00	.00	.00	12,511.55
	534600	ED & RECREATIONAL SUP EX		23805001	HISTORY ONLY		.00	.00	.00	5,173.78
	534600	ED & RECREATIONAL SUP EX		23805002	HISTORY ONLY		.00	.00	.00	820.39
	534600	ED & RECREATIONAL SUP EX		23805003	HISTORY ONLY		.00	.00	.00	401.20
	534600	ED & RECREATIONAL SUP EX		23805005	HISTORY ONLY		.00	.00	.00	8,975.00
	534600	ED & RECREATIONAL SUP EX		23805007	HISTORY ONLY		.00	.00	.00	226.64
	534600	ED & RECREATIONAL SUP EX		23805020	HISTORY ONLY		.00	.00	.00	41,296.29
							.00	.00	.00	56,893.30
	534800	CONST & MAINT SUP EXP		23805001	HISTORY ONLY		.00	.00	.00	3,604.15
	534800	CONST & MAINT SUP EXP		23805002	HISTORY ONLY		.00	.00	.00	1.45
	534800	CONST & MAINT SUP EXP		23805003	HISTORY ONLY		.00	.00	.00	8.75
	534800	CONST & MAINT SUP EXP		23805005	HISTORY ONLY		.00	.00	.00	2.82
	534800	CONST & MAINT SUP EXP		23805007	HISTORY ONLY		.00	.00	.00	8.18
							.00	.00	.00	3,625.35

Agency Number 023 DEPARTMENT OF LABOR

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	23805001	HISTORY ONLY	.00 .00 .00 1,288.58
	534900	MISCELLANEOUS SUP EXP	23805002	HISTORY ONLY	.00 .00 .00 9.85
	534900	MISCELLANEOUS SUP EXP	23805003	HISTORY ONLY	.00 .00 .00 14.19
	534900	MISCELLANEOUS SUP EXP	23805007	HISTORY ONLY	.00 .00 .00 2,342.50
	534900	MISCELLANEOUS SUP EXP	23805020	HISTORY ONLY	.00 .00 .00 2.78
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					.00 .00 .00 3,657.90
	535100	MEDICAL SUPPLIES	23805001	HISTORY ONLY	.00 .00 .00 436.30
	535100	MEDICAL SUPPLIES	23805007	HISTORY ONLY	.00 .00 .00 470.97
	535100	MEDICAL SUPPLIES	23805020	HISTORY ONLY	.00 .00 .00 555.60
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					.00 .00 .00 1,462.87
	541100	ACCTG & AUDITING SERVICES	23805001	HISTORY ONLY	.00 .00 .00 39,987.44
	541100	ACCTG & AUDITING SERVICES	23805002	HISTORY ONLY	.00 .00 .00 4,514.84
	541100	ACCTG & AUDITING SERVICES	23805003	HISTORY ONLY	.00 .00 .00 2,953.93
	541100	ACCTG & AUDITING SERVICES	23805005	HISTORY ONLY	.00 .00 .00 8,139.17
	541100	ACCTG & AUDITING SERVICES	23805007	HISTORY ONLY	.00 .00 .00 20,486.62
	541100	ACCTG & AUDITING SERVICES	23805020	HISTORY ONLY	.00 .00 .00 34,252.48
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					.00 .00 .00 110,334.48
	541700	LEGAL RELATED EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 81,225.09
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					.00 .00 .00 81,225.09
	542100	SOS TEMP SERV - PERSONNEL	23805001	HISTORY ONLY	.00 .00 .00 62,287.14
	542100	SOS TEMP SERV - PERSONNEL	23805002	HISTORY ONLY	.00 .00 .00 15,646.18
	542100	SOS TEMP SERV - PERSONNEL	23805003	HISTORY ONLY	.00 .00 .00 16,992.53
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					.00 .00 .00 94,925.85
	542200	SOS TEMP SERV - OUTSIDE	23805001	HISTORY ONLY	.00 .00 .00 12,365.80
	542200	SOS TEMP SERV - OUTSIDE	23805002	HISTORY ONLY	.00 .00 .00 84.71
	542200	SOS TEMP SERV - OUTSIDE	23805003	HISTORY ONLY	.00 .00 .00 2,253.84
	542200	SOS TEMP SERV - OUTSIDE	23805005	HISTORY ONLY	.00 .00 .00 2,834.21
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					.00 .00 .00 17,538.56
	542500	ENG & ARCH SERVICES	23805003	HISTORY ONLY	.00 .00 .00 22,704.80
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					.00 .00 .00 22,704.80
	543100	IT CONSULTING-APPLICATIONS	23805001	HISTORY ONLY	.00 .00 .00 247,761.25
	543100	IT CONSULTING-APPLICATIONS	23805002	HISTORY ONLY	.00 .00 .00 240.07
	543100	IT CONSULTING-APPLICATIONS	23805003	HISTORY ONLY	.00 .00 .00 1,667.91
	543100	IT CONSULTING-APPLICATIONS	23805005	HISTORY ONLY	.00 .00 .00 4,055.00
	543100	IT CONSULTING-APPLICATIONS	23805007	HISTORY ONLY	.00 .00 .00 321.10
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					.00 .00 .00 254,045.33
	543300	IT CONSULTING-OTHER	23805001	HISTORY ONLY	.00 .00 .00 7,549.20
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					.00 .00 .00 7,549.20
	543500	MGT CONSULTANT SERVICES	23805002	HISTORY ONLY	.00 .00 .00 3,750.00
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					.00 .00 .00 3,750.00
	545200	MEDICAL ASSESSMENT SERV	23805003	HISTORY ONLY	.00 .00 .00 312.50

Agency Number 023 DEPARTMENT OF LABOR

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	312.50
	547100	EDUCATIONAL SERVICES	23805001	HISTORY ONLY			.00	.00	.00	75,691.64
	547100	EDUCATIONAL SERVICES	23805002	HISTORY ONLY			.00	.00	.00	3,245.81
	547100	EDUCATIONAL SERVICES	23805003	HISTORY ONLY			.00	.00	.00	45,422.71
	547100	EDUCATIONAL SERVICES	23805005	HISTORY ONLY			.00	.00	.00	16,707.34
	547100	EDUCATIONAL SERVICES	23805007	HISTORY ONLY			.00	.00	.00	780.75
	547100	EDUCATIONAL SERVICES	23805020	HISTORY ONLY			.00	.00	.00	12,770.33
							.00	.00	.00	154,618.58
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	23805001	HISTORY ONLY			.00	.00	.00	1,387.85
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	23805002	HISTORY ONLY			.00	.00	.00	42.13
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	23805003	HISTORY ONLY			.00	.00	.00	130.02
							.00	.00	.00	1,560.00
	548600	PEST CONTROL	23805001	HISTORY ONLY			.00	.00	.00	1,136.92
	548600	PEST CONTROL	23805002	HISTORY ONLY			.00	.00	.00	4.02
	548600	PEST CONTROL	23805003	HISTORY ONLY			.00	.00	.00	24.38
	548600	PEST CONTROL	23805007	HISTORY ONLY			.00	.00	.00	1.18
							.00	.00	.00	1,166.50
	548700	REFUSE/RECYCLING	23805001	HISTORY ONLY			.00	.00	.00	3,867.71
	548700	REFUSE/RECYCLING	23805002	HISTORY ONLY			.00	.00	.00	161.61
	548700	REFUSE/RECYCLING	23805003	HISTORY ONLY			.00	.00	.00	564.81
	548700	REFUSE/RECYCLING	23805007	HISTORY ONLY			.00	.00	.00	5.22
							.00	.00	.00	4,599.35
	548800	FIRE EXTINGUISHERS	23805001	HISTORY ONLY			.00	.00	.00	6.80
	548800	FIRE EXTINGUISHERS	23805002	HISTORY ONLY			.00	.00	.00	.93
	548800	FIRE EXTINGUISHERS	23805003	HISTORY ONLY			.00	.00	.00	2.27
							.00	.00	.00	10.00
	549200	JANITORIAL SERVICES	23805001	HISTORY ONLY			.00	.00	.00	100,246.88
	549200	JANITORIAL SERVICES	23805002	HISTORY ONLY			.00	.00	.00	4,451.91
	549200	JANITORIAL SERVICES	23805003	HISTORY ONLY			.00	.00	.00	11,294.90
	549200	JANITORIAL SERVICES	23805005	HISTORY ONLY			.00	.00	.00	82.20
	549200	JANITORIAL SERVICES	23805007	HISTORY ONLY			.00	.00	.00	1,040.92
	549200	JANITORIAL SERVICES	23805020	HISTORY ONLY			.00	.00	.00	8,554.29
							.00	.00	.00	125,671.10
	554900	OTHER CONTRACTUAL SERVICES	23805001	HISTORY ONLY			.00	.00	.00	114,428.61
	554900	OTHER CONTRACTUAL SERVICES	23805002	HISTORY ONLY			.00	.00	.00	61,133.14
	554900	OTHER CONTRACTUAL SERVICES	23805003	HISTORY ONLY			.00	.00	.00	67,895.52
	554900	OTHER CONTRACTUAL SERVICES	23805005	HISTORY ONLY			.00	.00	.00	12,459.91
	554900	OTHER CONTRACTUAL SERVICES	23805007	HISTORY ONLY			.00	.00	.00	21,152.86
	554900	OTHER CONTRACTUAL SERVICES	23805020	HISTORY ONLY			.00	.00	.00	1,417,605.24
							.00	.00	.00	1,694,675.28
	555200	SOFTWARE - NEW PURCHASES	23805001	HISTORY ONLY			.00	.00	.00	259,781.98

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	23805002	HISTORY ONLY	.00 .00 .00 1,681.84
	555200	SOFTWARE - NEW PURCHASES	23805003	HISTORY ONLY	.00 .00 .00 2,209.50
	555200	SOFTWARE - NEW PURCHASES	23805005	HISTORY ONLY	.00 .00 .00 3,460.61
	555200	SOFTWARE - NEW PURCHASES	23805007	HISTORY ONLY	.00 .00 .00 816.32
	555200	SOFTWARE - NEW PURCHASES	23805020	HISTORY ONLY	.00 .00 .00 33.99
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					.00 .00 .00 267,984.24
	556100	INSURANCE EXPENSE	23805001	HISTORY ONLY	.00 .00 .00 2,816.50
	556100	INSURANCE EXPENSE	23805002	HISTORY ONLY	.00 .00 .00 16.60
	556100	INSURANCE EXPENSE	23805003	HISTORY ONLY	.00 .00 .00 29.91
	556100	INSURANCE EXPENSE	23805005	HISTORY ONLY	.00 .00 .00 2,159.35
	556100	INSURANCE EXPENSE	23805007	HISTORY ONLY	.00 .00 .00 1,885.76
	556100	INSURANCE EXPENSE	23805020	HISTORY ONLY	.00 .00 .00 4.38
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					.00 .00 .00 6,912.50
	556300	SURETY & NOTARY BONDS	23805001	HISTORY ONLY	.00 .00 .00 60.00
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					.00 .00 .00 60.00
	559100	OTHER OPERATING EXP	23805001	HISTORY ONLY	.00 .00 .00 1,703,692.21
	559100	OTHER OPERATING EXP	23805002	HISTORY ONLY	.00 .00 .00 11,717.48
	559100	OTHER OPERATING EXP	23805003	HISTORY ONLY	.00 .00 .00 19,765.63
	559100	OTHER OPERATING EXP	23805005	HISTORY ONLY	.00 .00 .00 20,383.28
	559100	OTHER OPERATING EXP	23805007	HISTORY ONLY	.00 .00 .00 75,299.89
	559100	OTHER OPERATING EXP	23805020	HISTORY ONLY	.00 .00 .00 70,862.92
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					.00 .00 .00 1,901,721.41
	571100	BOARD & LODGING	23805001	HISTORY ONLY	.00 .00 .00 43,639.86
	571100	BOARD & LODGING	23805002	HISTORY ONLY	.00 .00 .00 9,137.78
	571100	BOARD & LODGING	23805003	HISTORY ONLY	.00 .00 .00 8,384.39
	571100	BOARD & LODGING	23805005	HISTORY ONLY	.00 .00 .00 6,808.18
	571100	BOARD & LODGING	23805007	HISTORY ONLY	.00 .00 .00 45,277.16
	571100	BOARD & LODGING	23805020	HISTORY ONLY	.00 .00 .00 36,596.27
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					.00 .00 .00 149,843.64
	571900	MEALS-ONE DAY TRAVEL	23805001	HISTORY ONLY	.00 .00 .00 11.72
	571900	MEALS-ONE DAY TRAVEL	23805002	HISTORY ONLY	.00 .00 .00 39.89
	571900	MEALS-ONE DAY TRAVEL	23805003	HISTORY ONLY	.00 .00 .00 11.00
	571900	MEALS-ONE DAY TRAVEL	23805005	HISTORY ONLY	.00 .00 .00 62.15
	571900	MEALS-ONE DAY TRAVEL	23805007	HISTORY ONLY	.00 .00 .00 691.23
	571900	MEALS-ONE DAY TRAVEL	23805020	HISTORY ONLY	.00 .00 .00 122.85
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					.00 .00 .00 938.84
	572100	COMMERCIAL TRANSPORTATIO	23805001	HISTORY ONLY	.00 .00 .00 18,263.21
	572100	COMMERCIAL TRANSPORTATIO	23805002	HISTORY ONLY	.00 .00 .00 413.38
	572100	COMMERCIAL TRANSPORTATIO	23805003	HISTORY ONLY	.00 .00 .00 972.00
	572100	COMMERCIAL TRANSPORTATIO	23805005	HISTORY ONLY	.00 .00 .00 1,511.78
	572100	COMMERCIAL TRANSPORTATIO	23805007	HISTORY ONLY	.00 .00 .00 8,514.70

Agency Number 023 DEPARTMENT OF LABOR

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO		23805020	HISTORY ONLY		.00	.00	.00	3,971.53
							.00	.00	.00	33,646.60
	573100	STATE-OWNED TRANPORTAION		23805001	HISTORY ONLY		.00	.00	.00	18,086.30
	573100	STATE-OWNED TRANPORTAION		23805002	HISTORY ONLY		.00	.00	.00	2,262.81
	573100	STATE-OWNED TRANPORTAION		23805003	HISTORY ONLY		.00	.00	.00	3,857.79
	573100	STATE-OWNED TRANPORTAION		23805005	HISTORY ONLY		.00	.00	.00	2,760.90
	573100	STATE-OWNED TRANPORTAION		23805007	HISTORY ONLY		.00	.00	.00	2,043.56
	573100	STATE-OWNED TRANPORTAION		23805020	HISTORY ONLY		.00	.00	.00	18,791.09
							.00	.00	.00	47,802.45
	574500	PERSONAL VEHICLE MILEAGE		23805001	HISTORY ONLY		.00	.00	.00	93,867.81
	574500	PERSONAL VEHICLE MILEAGE		23805002	HISTORY ONLY		.00	.00	.00	15,962.52
	574500	PERSONAL VEHICLE MILEAGE		23805003	HISTORY ONLY		.00	.00	.00	25,044.64
	574500	PERSONAL VEHICLE MILEAGE		23805005	HISTORY ONLY		.00	.00	.00	8,713.95
	574500	PERSONAL VEHICLE MILEAGE		23805007	HISTORY ONLY		.00	.00	.00	29,246.43
	574500	PERSONAL VEHICLE MILEAGE		23805020	HISTORY ONLY		.00	.00	.00	38,627.51
							.00	.00	.00	211,462.86
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805001	HISTORY ONLY		.00	.00	.00	11,599.73
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805002	HISTORY ONLY		.00	.00	.00	391.34
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805003	HISTORY ONLY		.00	.00	.00	1,201.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805005	HISTORY ONLY		.00	.00	.00	834.05
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805007	HISTORY ONLY		.00	.00	.00	4.55
	574600	CONTRACTUAL SERV - TRAVEL EXP		23805020	HISTORY ONLY		.00	.00	.00	4,245.66
							.00	.00	.00	18,277.07
	575100	MISC TRAVEL EXPENSE		23805001	HISTORY ONLY		.00	.00	.00	1,746.40
	575100	MISC TRAVEL EXPENSE		23805002	HISTORY ONLY		.00	.00	.00	209.01
	575100	MISC TRAVEL EXPENSE		23805003	HISTORY ONLY		.00	.00	.00	286.87
	575100	MISC TRAVEL EXPENSE		23805005	HISTORY ONLY		.00	.00	.00	419.50
	575100	MISC TRAVEL EXPENSE		23805007	HISTORY ONLY		.00	.00	.00	693.27
	575100	MISC TRAVEL EXPENSE		23805020	HISTORY ONLY		.00	.00	.00	462.85
							.00	.00	.00	3,817.90
	583000	FURNITURE AND OFFICE EQUIPMENT		23805001	HISTORY ONLY		.00	.00	.00	5,045.00
	583000	FURNITURE AND OFFICE EQUIPMENT		23805007	HISTORY ONLY		.00	.00	.00	925.56
	583000	FURNITURE AND OFFICE EQUIPMENT		23805020	HISTORY ONLY		.00	.00	.00	11,299.57
							.00	.00	.00	17,270.13
	583300	COMPUTER HARDWARE EQUIPMENT		23805001	HISTORY ONLY		.00	.00	2,714.16	243,789.48
	583300	COMPUTER HARDWARE EQUIPMENT		23805002	HISTORY ONLY		.00	.00	.00	868.10
	583300	COMPUTER HARDWARE EQUIPMENT		23805003	HISTORY ONLY		.00	.00	.00	7,023.77
	583300	COMPUTER HARDWARE EQUIPMENT		23805007	HISTORY ONLY		.00	.00	.00	37,899.72
	583300	COMPUTER HARDWARE EQUIPMENT		23805020	HISTORY ONLY		.00	.00	.00	23,536.27
							.00	.00	2,714.16	313,117.34
	583600	COMMUN. & ELECTRONIC EQ		23805001	HISTORY ONLY		.00	.00	.00	1,495.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,495.00
	586900	OTHER FIXED ASSETS	23805001	HISTORY ONLY			.00	.00	.00	13,104.16
	586900	OTHER FIXED ASSETS	23805002	HISTORY ONLY			.00	.00	.00	125.10
	586900	OTHER FIXED ASSETS	23805003	HISTORY ONLY			.00	.00	.00	429.56
	586900	OTHER FIXED ASSETS	23805005	HISTORY ONLY			.00	.00	.00	99.37
	586900	OTHER FIXED ASSETS	23805007	HISTORY ONLY			.00	.00	.00	64,404.86
							.00	.00	.00	78,163.05
	591100	AID TO LOCAL GOVERNMENTS	23805001	HISTORY ONLY			.00	.00	.00	113,520.98
	591100	AID TO LOCAL GOVERNMENTS	23805002	HISTORY ONLY			.00	.00	.00	1,316,684.00
	591100	AID TO LOCAL GOVERNMENTS	23805003	HISTORY ONLY			.00	.00	.00	418,532.65
	591100	AID TO LOCAL GOVERNMENTS	23805005	HISTORY ONLY			.00	.00	.00	4,386,523.00
	591100	AID TO LOCAL GOVERNMENTS	23805020	HISTORY ONLY			.00	.00	.00	4,121,764.71
							.00	.00	.00	10,357,025.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	23805002	HISTORY ONLY			.00	.00	.00	1,019.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	23805003	HISTORY ONLY			.00	.00	.00	1,357.22
	592100	ASSISTANCE TO/FOR INDIVIDUALS	23805020	HISTORY ONLY			.00	.00	.00	67,049.66
							.00	.00	.00	69,425.88
	592101	MISC ITEMS PARTICIPANTS	23805001	HISTORY ONLY			.00	.00	.00	127.88
	592101	MISC ITEMS PARTICIPANTS	23805002	HISTORY ONLY			.00	.00	.00	7,477.73
	592101	MISC ITEMS PARTICIPANTS	23805003	HISTORY ONLY			.00	.00	.00	5,757.83
	592101	MISC ITEMS PARTICIPANTS	23805020	HISTORY ONLY			.00	.00	.00	84,102.97
							.00	.00	.00	97,466.41
	592102	PARTICIPANT CLOTHING & SH	23805002	HISTORY ONLY			.00	.00	.00	5,855.59
	592102	PARTICIPANT CLOTHING & SH	23805003	HISTORY ONLY			.00	.00	.00	6,152.13
	592102	PARTICIPANT CLOTHING & SH	23805020	HISTORY ONLY			.00	.00	.00	18,678.02
							.00	.00	.00	30,685.74
	592103	TOOLS-TRAINING	23805001	HISTORY ONLY			.00	.00	.00	27.55
	592103	TOOLS-TRAINING	23805002	HISTORY ONLY			.00	.00	.00	563.45
	592103	TOOLS-TRAINING	23805003	HISTORY ONLY			.00	.00	.00	9,565.76
	592103	TOOLS-TRAINING	23805020	HISTORY ONLY			.00	.00	.00	1,186.69
							.00	.00	.00	11,343.45
	592104	RELOCATION-MILEAGE	23805001	HISTORY ONLY			.00	.00	.00	2,256.24
	592104	RELOCATION-MILEAGE	23805020	HISTORY ONLY			.00	.00	.00	628.28
							.00	.00	.00	2,884.52
	592105	CHILD CARE	23805002	HISTORY ONLY			.00	.00	.00	1,625.73
	592105	CHILD CARE	23805003	HISTORY ONLY			.00	.00	.00	5,109.39
	592105	CHILD CARE	23805020	HISTORY ONLY			.00	.00	.00	2,418.42
							.00	.00	.00	9,153.54
	593103	CASE SERVICES MEDICAL	23805002	HISTORY ONLY			.00	.00	.00	252.00
	593103	CASE SERVICES MEDICAL	23805003	HISTORY ONLY			.00	.00	.00	1,488.66
							.00	.00	.00	1,740.66

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	593105	TESTING AND BOOKS		23805001	HISTORY ONLY		.00	.00	.00	7,717.45
	593105	TESTING AND BOOKS		23805002	HISTORY ONLY		.00	.00	.00	81,793.88
	593105	TESTING AND BOOKS		23805003	HISTORY ONLY		.00	.00	.00	548,248.35
	593105	TESTING AND BOOKS		23805005	HISTORY ONLY		.00	.00	.00	953.60
	593105	TESTING AND BOOKS		23805020	HISTORY ONLY		.00	.00	.00	40,531.34
							.00	.00	.00	679,244.62
	593106	CAR POOL GAS REIMBURSEMEN		23805001	HISTORY ONLY		.00	.00	.00	905.24
	593106	CAR POOL GAS REIMBURSEMEN		23805002	HISTORY ONLY		.00	.00	.00	9,221.22
	593106	CAR POOL GAS REIMBURSEMEN		23805003	HISTORY ONLY		.00	.00	.00	31,763.15
	593106	CAR POOL GAS REIMBURSEMEN		23805020	HISTORY ONLY		.00	.00	.00	21,907.79
							.00	.00	.00	63,797.40
	599101	RENT-PARTICIPANT		23805002	HISTORY ONLY		.00	.00	.00	7,558.12
	599101	RENT-PARTICIPANT		23805003	HISTORY ONLY		.00	.00	.00	3,430.00
	599101	RENT-PARTICIPANT		23805020	HISTORY ONLY		.00	.00	.00	40,333.46
							.00	.00	.00	51,321.58
	599102	WORK EXPERIENCE		23805002	HISTORY ONLY		.00	.00	.00	64,530.27
	599102	WORK EXPERIENCE		23805003	HISTORY ONLY		.00	.00	.00	47,891.12
	599102	WORK EXPERIENCE		23805020	HISTORY ONLY		.00	.00	.00	89.17
							.00	.00	.00	16,728.32
	599104	PARTICIPANT BONUSES	17.267	23805003	HISTORY ONLY	800	.00	.00	.00	8,000.00
							.00	.00	.00	8,000.00
					HISTORY		.00	.00	1,216.74	38,601,304.20
IG-13355-03-55	521501	PUBLICATION & PRINT EXP	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	495.00	495.00
							.00	.00	495.00	495.00
	526100	REP & MAINT-REAL PROPERT	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	526.40	4,867.16	5,262.16	5,262.16
							526.40	4,867.16	5,262.16	5,262.16
	531101	OFFICE SUPPLIES EXPENSE	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	851.34	851.34	851.34
							.00	851.34	851.34	851.34
	531104	DATA PROCESSING EQUIPMENT SUPP	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	1,177.25	3,637.37	3,637.37
							.00	1,177.25	3,637.37	3,637.37
	532101	NON-CAPITALIZED EQUIP PU	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	814.08	814.08	814.08
							.00	814.08	814.08	814.08
	532102	CHAIRS - NON INVENTORY	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	5,400.00	5,400.00	5,400.00
							.00	5,400.00	5,400.00	5,400.00
	532103	PANELS/WORKSTATIONS - NON INV	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	1,785.00	3,451.56	3,451.56
							.00	1,785.00	3,451.56	3,451.56
	533100	HOUSEHOLD & INSTIT EXP	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	869.61	869.61	869.61
							.00	869.61	869.61	869.61
	543500	MGT CONSULTANT SERVICES	17.267	23817A02	WIA INCENTIVE-ONE STOP STAFF	800	.00	2,108.00	2,108.00	2,108.00
							.00	2,108.00	2,108.00	2,108.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554901	OTHER CONTRACTUAL SERVICE	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	.00	47,734.87	47,734.87	47,734.87
							.00	47,734.87	47,734.87	47,734.87
	555100	SOFTWARE RENEWAL/MAIN FEE	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	476.26	476.26
							.00	.00	476.26	476.26
	559118	PANEL DISASSEMBLY	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	.00	.00	560.00	560.00
							.00	.00	560.00	560.00
	594102	DISTRIBUTION OF AID	17.267	23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	800	397.28	8,251.91	8,775.78	8,775.78
	594102	DISTRIBUTION OF AID	17.267	23817VE2	WIA INCENTIVE - VOC ED	800	.00	13,445.00	13,445.00	13,445.00
							397.28	21,696.91	22,220.78	22,220.78
	594110	ADJUSTMENTS BETWEEN LEDGERS		23817LA2	WIA INCENTIVE 1STP-LOCAL AREAS	100	10,808.46	10,808.46	10,808.46	10,808.46
							10,808.46	10,808.46	10,808.46	10,808.46
					IG-13355-03-55		9,884.78	76,495.76	83,072.57	83,072.57
N/A	511100	PERMANENT SALARIES-WAGES		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20	927.53	2,414.42	8,193.39	8,193.39
	511100	PERMANENT SALARIES-WAGES		23961029	EMP 1ST RECEIPTS ONLY	650	196.34	1,055.35	2,559.65	2,559.65
							1,123.87	3,469.77	10,753.04	10,753.04
	511200	TEMPORARY SALARIES-WAGE		23961029	EMP 1ST RECEIPTS ONLY	100	7,401.89	18,586.87	37,747.05	37,747.05
							7,401.89	18,586.87	37,747.05	37,747.05
	515100	RETIREMENT PLANS EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	14.71	73.78	182.81	182.81
	515100	RETIREMENT PLANS EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20	25.31	107.50	508.65	508.65
							40.02	181.28	691.46	691.46
	515200	OASDI EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	581.26	1,502.62	3,083.38	3,083.38
	515200	OASDI EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20	69.89	180.30	607.61	607.61
							651.15	1,682.92	3,690.99	3,690.99
	515400	LIFE & ACCIDENT INS EXP		23961029	EMP 1ST RECEIPTS ONLY	100	.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20	.10	.33	1.41	1.41
							.10	.33	1.42	1.42
	515500	HEALTH INSURANCE EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	27.12	145.77	341.57	341.57
	515500	HEALTH INSURANCE EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20	19.52	63.54	230.28	230.28
							46.64	209.31	571.85	571.85
	521101	POSTAGE EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100	53.11	53.11	53.11	53.11
	521101	POSTAGE EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	20	4.40	12.27	26.19	26.19
							57.51	65.38	79.30	79.30
	521201	COM EXPENSE - VOICE/DATA		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	25.76	32.95	68.67	68.67
							25.76	32.95	68.67	68.67
	521501	PUBLICATION & PRINT EXP		23961029	EMP 1ST RECEIPTS ONLY	100	.00	31.75	462.76	462.76
	521501	PUBLICATION & PRINT EXP		23993003	NORFOLK FEE FOR SERVICE	100	.00	.00	100.00	100.00
	521501	PUBLICATION & PRINT EXP		23995003	FREMONT ES FEE FOR SERVICE	100	.00	.00	25.00	25.00
	521501	PUBLICATION & PRINT EXP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	16.73	23.93	76.54	76.54
							16.73	55.68	664.30	664.30
	522202	CONFERENCE REGISTRATION - IN S		23993003	NORFOLK FEE FOR SERVICE	100	.00	.00	150.00	150.00

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							.00	.00	150.00	150.00
524601	RENT EXPENSE - BUILDINGS		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		33.20	5,312.39	10,759.34	10,759.34
							33.20	5,312.39	10,759.34	10,759.34
525100	RENT EXP-OFFICE EQUIP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650		.00	.00	2.00	2.00
							.00	.00	2.00	2.00
527100	REP & MAINT-OFFICE EQUIP		23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	32.00	32.00
							.00	.00	32.00	32.00
527400	REP & MAINT-DATA PROC		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		.00	6.13	6.13	6.13
							.00	6.13	6.13	6.13
531101	OFFICE SUPPLIES EXPENSE		23961029	EMP 1ST RECEIPTS ONLY	100		10.00	10.00	11.00	11.00
531101	OFFICE SUPPLIES EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		.00	1.91	67.42	67.42
							10.00	11.91	78.42	78.42
531104	DATA PROCESSING EQUIPMENT SUPP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650		.00	.00	15.45	15.45
							.00	.00	15.45	15.45
532103	PANELS/WORKSTATIONS - NON INVE		23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	2,316.16	2,316.16
							.00	.00	2,316.16	2,316.16
533900	FOOD EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		.00	.00	2.54	2.54
							.00	.00	2.54	2.54
533901	FOOD EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		.00	29.10	289.45	289.45
							.00	29.10	289.45	289.45
533902	GROUP MEALS		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		32.97	45.61	66.64	66.64
							32.97	45.61	66.64	66.64
534600	ED & RECREATIONAL SUP EX		23961029	EMP 1ST RECEIPTS ONLY	100		.00	44.00	224.00	224.00
							.00	44.00	224.00	224.00
541100	ACCTG & AUDITING SERVICES		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	650		17.23	17.23	177.23	177.23
							17.23	17.23	177.23	177.23
542100	SOS TEMP SERV - PERSONNEL		23961029	EMP 1ST RECEIPTS ONLY	650		.00	.00	1,159.08	1,159.08
							.00	.00	1,159.08	1,159.08
542101	SOS TEMP SERV - PERSONNEL		23961029	EMP 1ST RECEIPTS ONLY	650		1,658.14	4,825.42	26,840.11	26,840.11
							1,658.14	4,825.42	26,840.11	26,840.11
542201	SOS TEMP SERV - OUTSIDE		23961029	EMP 1ST RECEIPTS ONLY	100		.00	1,052.41	1,052.41	1,052.41
							.00	1,052.41	1,052.41	1,052.41
545200	MEDICAL ASSESSMENT SERV		23995003	FREMONT ES FEE FOR SERVICE	100		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
548500	LAWN/LANDSCAPE/SNOW REMOV		23995003	FREMONT ES FEE FOR SERVICE	100		.00	.00	29.70	29.70
							.00	.00	29.70	29.70
548600	PEST CONTROL		23995003	FREMONT ES FEE FOR SERVICE	650		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
549200	JANITORIAL SERVICES		23961029	EMP 1ST RECEIPTS ONLY	100		.00	.00	8.00	8.00
							.00	.00	8.00	8.00
554900	OTHER CONTRACTUAL SERVICE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00		.00	.00	1,415.15	1,415.15

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							.00	.00	1,415.15	1,415.15
	554901	OTHER CONTRACTUAL SERVICE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.00	3.48	3.48
							.00	.00	3.48	3.48
	559114	GREATER NEBR JOB TRAINING - SE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	387.61	387.61	387.61
							.00	387.61	387.61	387.61
	571102	INSTATE LODGING EXPENSE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	8.90	17.15	17.15
							.00	8.90	17.15	17.15
	571105	IN-STATE MEALS (NON-TRAINING)		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	50	.00	1.54	1.54	1.54
							.00	1.54	1.54	1.54
	571107	IN-STATE MEALS - TRAINING		23961029	EMP 1ST RECEIPTS ONLY	100	57.44	57.44	57.44	57.44
							57.44	57.44	57.44	57.44
	571108	CEOB/WIB MEETINGS - MEALS		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	11.47	12.11	33.95	33.95
							11.47	12.11	33.95	33.95
	571109	CEOB/WIB MEETINGS - LODGING		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	74.25	154.00	208.93	208.93
							74.25	154.00	208.93	208.93
	571902	CEOB/WIB MEATINGS - ONE DAY ME		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	.77	.77	.77
							.00	.77	.77	.77
	573101	STATE-OWNED TRANSPORTATION		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	00	.00	44.90	128.95	128.95
							.00	44.90	128.95	128.95
	574501	PERSONAL VEHICLE MILEAGE		23961029	EMP 1ST RECEIPTS ONLY	100	.00	50.26	507.96	507.96
	574501	PERSONAL VEHICLE MILEAGE		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	50	.00	4.27	309.27	309.27
							.00	54.53	817.23	817.23
	574502	IN-STATE MILES - TRAINING PURP		23961029	EMP 1ST RECEIPTS ONLY	100	98.26	138.02	138.02	138.02
	574502	IN-STATE MILES - TRAINING PURP		23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	50	.00	.00	1.51	1.51
							98.26	138.02	139.53	139.53
	574504	CEOB/WIB MEETING - PERS VEH MI	17.225	23552029	GN EMPLOYMENT 1ST WE/OJT ADMIN	241	139.26	187.22	614.03	614.03
							139.26	187.22	614.03	614.03
				N/A			11,495.89	36,675.73	101,342.50	101,342.50
NA1	511100	PERMANENT SALARIES-WAGES	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	40.85	154.85	874.39	952.75
	511100	PERMANENT SALARIES-WAGES	17.225	23311003	NTST WORKER TRAINING BOARD	241	264.33	407.82	2,349.27	2,534.66
							305.18	562.67	3,223.66	3,487.41
	515100	RETIREMENT PLANS EXPENSE	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	.00	.00	.00	3.62
	515100	RETIREMENT PLANS EXPENSE	17.225	23311003	NTST WORKER TRAINING BOARD	241	17.36	23.18	164.37	177.97
							17.36	23.18	164.37	181.59
	515200	OASDI EXPENSE	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	3.00	11.33	63.90	69.75
	515200	OASDI EXPENSE	17.225	23311003	NTST WORKER TRAINING BOARD	241	19.05	29.48	170.08	183.82
							22.05	40.81	233.98	253.57
	515400	LIFE & ACCIDENT INS EXP	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	.01	.06	.44	.48
	515400	LIFE & ACCIDENT INS EXP	17.225	23311003	NTST WORKER TRAINING BOARD	270	.08	.10	.99	1.06
							.09	.16	1.43	1.54

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	515500	HEALTH INSURANCE EXPENSE	23.99A	23213000	EMERGENCY UI COMP (EUC)	100	2.76	11.04	59.94	62.15
	515500	HEALTH INSURANCE EXPENSE	23.99A	23311003	NTST WORKER TRAINING BOARD	100	89.32-	70.10-	182.27	194.28
							86.56-	59.06-	242.21	256.43
	521502	FILM, MICORFILM/FICHE PROCESSI	23.99A	23311003	NTST WORKER TRAINING BOARD	100	10.36	15.54	15.54	15.54
							10.36	15.54	15.54	15.54
	521503	RECORDS MANAGEMENT - FILM PR	23.99A	23311003	NTST WORKER TRAINING BOARD	100	.00	.00	.00	3.33
							.00	.00	.00	3.33
	522100	DUES & SUBSCRIPTION EXP	23.99A	23311003	NTST WORKER TRAINING BOARD	100	.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	559115	RECORDS MANAGEMENT - STORAGE	23.99A	23311003	NTST WORKER TRAINING BOARD	100	.00	.00	30.71	39.59
							.00	.00	30.71	39.59
	574501	PERSONAL VEHICLE MILEAGE	23.99B	23311003	NTST WORKER TRAINING BOARD	120	.00	.00	128.52	128.52
							.00	.00	128.52	128.52
				NA1			268.48	583.30	4,170.42	4,497.52
NA2	486500	MISCELLANEOUS ADJUSTMENT	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	.00	34.21-	34.21-
							.00	.00	34.21-	34.21-
	511100	PERMANENT SALARIES-WAGES	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	65.37	152.53	2,353.00	3,276.12
							65.37	152.53	2,353.00	3,276.12
	515100	RETIREMENT PLANS EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	4.68	10.56	168.90	231.76
							4.68	10.56	168.90	231.76
	515200	OASDI EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	4.84	11.28	175.23	243.61
							4.84	11.28	175.23	243.61
	515400	LIFE & ACCIDENT INS EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.03	.06	.97	1.48
							.03	.06	.97	1.48
	515500	HEALTH INSURANCE EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	4.53	10.56	132.60	195.22
							4.53	10.56	132.60	195.22
	522100	DUES & SUBSCRIPTION EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	.00	.00	165.00	165.00
							.00	.00	165.00	165.00
	524601	RENT EXPENSE - BUILDINGS	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	100.00	250.00	444.20
							.00	100.00	250.00	444.20
	524602	ROOM RENTAL - DOL TRAINING	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	175.00	415.00	1,235.00
							.00	175.00	415.00	1,235.00
	531101	OFFICE SUPPLIES EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	103.47	103.47	103.47
							.00	103.47	103.47	103.47
	533100	HOUSEHOLD & INSTIT EXP	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	.00	.00	.00	7.48
							.00	.00	.00	7.48
	533901	FOOD EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	407.56	1,167.86	1,790.37
							.00	407.56	1,167.86	1,790.37
	533902	GROUP MEALS	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	.00	196.90	196.90	196.90
							.00	196.90	196.90	196.90

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	547100	EDUCATIONAL SERVICES	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	2,688.22	2,688.22	8,888.22	17,728.22
							2,688.22	2,688.22	8,888.22	17,728.22
	571102	INSTATE LODGING EXPENSE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	110.00	275.00	275.00
							.00	110.00	275.00	275.00
	571105	IN-STATE MEALS (NON-TRAINING)	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	.00	27.62	27.62	27.62
							.00	27.62	27.62	27.62
	572101	COMMERCIAL TRANSPORTATION	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	120	.00	.00	349.90	810.90
							.00	.00	349.90	810.90
	574501	PERSONAL VEHICLE MILEAGE	23.99B	23312003	INVESTMENT IN EXCELLENCE TRNG	100	.00	183.76	183.76	183.76
							.00	183.76	183.76	183.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	23.99C	23312003	INVESTMENT IN EXCELLENCE TRNG		.00	165.00	1,823.82	4,741.66
							.00	165.00	1,823.82	4,741.66
							2,767.67	4,342.52	16,643.04	31,623.56
NA3										
	486500	MISCELLANEOUS ADJUSTMENT	23.99C	23313000	ALMIS CONSORTIUM	561	.00	.00	3,072.68	3,072.68
							.00	.00	3,072.68	3,072.68
	511100	PERMANENT SALARIES-WAGES	23.99C	23313000	ALMIS CONSORTIUM	561	.00	.00	1,090.36	1,090.36
							.00	.00	1,090.36	1,090.36
	515200	OASDI EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	561	.00	.00	83.22	83.22
							.00	.00	83.22	83.22
	515400	LIFE & ACCIDENT INS EXP	23.99C	23313000	ALMIS CONSORTIUM	561	.00	.00	.48	.48
							.00	.00	.48	.48
	515500	HEALTH INSURANCE EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	100	.00	.00	130.90	130.90
							.00	.00	130.90	130.90
	521201	COM EXPENSE - VOICE/DATA	23.99C	23313000	ALMIS CONSORTIUM	100	.00	.95	.95	.95
							.00	.95	.95	.95
	571103	OUT-OF-STATE LODGING EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	100	.00	687.00	1,348.24	1,529.74
							.00	687.00	1,348.24	1,529.74
	571106	OUT-OF-STATE MEALS	23.99C	23313000	ALMIS CONSORTIUM	100	.00	143.77	304.55	439.67
							.00	143.77	304.55	439.67
	572101	COMMERCIAL TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	100	.00	520.50	1,835.48	3,297.98
							.00	520.50	1,835.48	3,297.98
	572102	COMMERCIAL CAR RENTAL	23.99C	23313000	ALMIS CONSORTIUM	100	.00	.00	.00	137.97
							.00	.00	.00	137.97
	573101	STATE-OWNED TRANSPORTATION	23.99C	23313000	ALMIS CONSORTIUM	100	.00	.00	50.70	50.70
							.00	.00	50.70	50.70
	575100	MISC TRAVEL EXPENSE	23.99C	23313000	ALMIS CONSORTIUM	100	.00	.00	.00	24.00
							.00	.00	.00	24.00
	575101	MISC TRAVEL EXPENSE	23.99D	23313000	ALMIS CONSORTIUM	561	.00	35.00	67.50	67.50
							.00	35.00	67.50	67.50
							.00	1,387.22	1,839.70	3,780.79

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NA4										
	521101	POSTAGE EXPENSE	23.99D	23700003	LMI SURVEYS (CONTING FND 2232)	561	.00	.00	.00	475.00
							.00	.00	.00	475.00
	521201	COM EXPENSE - VOICE/DATA	23.99D	23700003	LMI SURVEYS (CONTING FND 2232)	561	.00	.00	7.06	15.21
							.00	.00	7.06	15.21
	521501	PUBLICATION & PRINT EXP	23.99D	23700003	LMI SURVEYS (CONTING FND 2232)	561	.00	.00	.00	4,066.40
							.00	.00	.00	4,066.40
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99D	23700003	LMI SURVEYS (CONTING FND 2232)	561	.00	.00	10,333.60	10,333.60
							.00	.00	10,333.60	10,333.60
	559101	OTHER OPERATING EXP	23.99E	23700003	LMI SURVEYS (CONTING FND 2232)	800	.00	.00	14,880.60	23,384.74
							.00	.00	14,880.60	23,384.74
							<u>.00</u>	<u>.00</u>	<u>4,539.94</u>	<u>8,494.53</u>
NA5										
	486500	MISCELLANEOUS ADJUSTMENT	23.99E	23825002	TREX	120	.00	.00	190,463.35	190,463.35
							.00	.00	190,463.35	190,463.35
	511100	PERMANENT SALARIES-WAGES	23.99E	23825002	TREX	120	.00	.00	1,676.19	1,928.65
							.00	.00	1,676.19	1,928.65
	515100	RETIREMENT PLANS EXPENSE	23.99E	23825002	TREX	120	.00	.00	124.05	142.36
							.00	.00	124.05	142.36
	515200	OASDI EXPENSE	23.99E	23825002	TREX	120	.00	.00	121.90	140.38
							.00	.00	121.90	140.38
	515400	LIFE & ACCIDENT INS EXP	23.99E	23825002	TREX	800	.00	.00	1.03	1.17
							.00	.00	1.03	1.17
	515500	HEALTH INSURANCE EXPENSE	23.99E	23825002	TREX	800	.00	.00	119.77	135.25
							.00	.00	119.77	135.25
	521402	TREX DEVELOPMENT (825 ONLY)	23.99E	23825002	TREX	800	.00	.00	36,820.64	49,018.88
							.00	.00	36,820.64	49,018.88
	521403	TREX MAINTENANCE (825 ONLY)	23.99E	23825002	TREX	800	.00	.00	.00	1,708.24
							.00	.00	.00	1,708.24
	533901	FOOD EXPENSE	23.99F	23825002	TREX	561	.00	.00	81.56	213.93
							.00	.00	81.56	213.93
							<u>.00</u>	<u>.00</u>	<u>229,408.49</u>	<u>243,752.21</u>
NA6										
	531101	OFFICE SUPPLIES EXPENSE	23.99F	23900003	LMI MISC SURVEYS	100	.00	204.50	204.50	204.50
							.00	204.50	204.50	204.50
							<u>.00</u>	<u>204.50</u>	<u>204.50</u>	<u>204.50</u>
NA7										
	511100	PERMANENT SALARIES-WAGES	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	493.52	3,266.68	14,514.68	15,253.90
							493.52	3,266.68	14,514.68	15,253.90
	511300	OVERTIME PAYMENTS	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	120	.00	.00	161.39	161.39
							.00	.00	161.39	161.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	3.87	108.34	664.80	702.04
							3.87	108.34	664.80	702.04
	515200	OASDI EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	37.41	239.48	1,064.85	1,117.71
							37.41	239.48	1,064.85	1,117.71
	515400	LIFE & ACCIDENT INS EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	100	.17	1.49	8.55	9.09
							.17	1.49	8.55	9.09
	515500	HEALTH INSURANCE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	64.16	574.36	2,711.10	2,868.78
							64.16	574.36	2,711.10	2,868.78
	521101	POSTAGE EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	521501	PUBLICATION & PRINT EXP	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	.00	142.52
							.00	.00	.00	142.52
	521502	FILM, MICORFILM/FICHE PROCESSI	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	58.69	58.69	58.69	58.69
							58.69	58.69	58.69	58.69
	531101	OFFICE SUPPLIES EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	150	12.22	12.22	12.22	12.22
							12.22	12.22	12.22	12.22
	555100	SOFTWARE RENEWAL/MAIN FEE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	4,266.94	4,266.94
							.00	.00	4,266.94	4,266.94
	571103	OUT-OF-STATE LODGING EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	468.68	812.18	812.18
							.00	468.68	812.18	812.18
	571105	IN-STATE MEALS (NON-TRAINING)	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	51.74	51.74	51.74	112.53
							51.74	51.74	51.74	112.53
	571106	OUT-OF-STATE MEALS	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	250.58	571.76	571.76
							.00	250.58	571.76	571.76
	572101	COMMERCIAL TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	5.25	739.95	739.95
							.00	5.25	739.95	739.95
	573101	STATE-OWNED TRANSPORTATION	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	198.42	307.94	307.94
							.00	198.42	307.94	307.94
	574501	PERSONAL VEHICLE MILEAGE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	.00	92.16
							.00	.00	.00	92.16
	574503	OUT-OF-STATE MILES	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	86.74	86.74
							.00	.00	86.74	86.74
	575101	MISC TRAVEL EXPENSE	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	150	.00	36.00	71.00	107.00
							.00	36.00	71.00	107.00
	583300	COMPUTER HARDWARE EQUIPME	23.99F	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	561	.00	.00	5,643.26	5,643.26
							.00	.00	5,643.26	5,643.26
	594102	DISTRIBUTION OF AID	17.225	23906003	NAT'L WRKPLC BNFTS CONSORTIUM	150	.00	8,170.38	67,632.08	81,736.45
							.00	8,170.38	67,632.08	81,736.45
				NA7			721.78	13,442.31	99,679.87	115,103.25
REED ACT FUNDS	587000	OTHER CAPITAL OUTLAYS	17.225	23997003	REED ACT FUNDS - BPS REWRITE	100	53,000.00	53,000.00	53,000.00	53,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
REED ACT FUNDS							53,000.00	53,000.00	53,000.00	53,000.00
TA 110360155							53,000.00	53,000.00	53,000.00	53,000.00
	531101	OFFICE SUPPLIES EXPENSE	17.225	23174002	NAFTA ADMIN	100	.00	.00	57.43	57.43
							.00	.00	57.43	57.43
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23174002	NAFTA ADMIN	211	.00	.00	.00	50.37
							.00	.00	.00	50.37
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372001	TRA ADMINISTRATION/PROGRAM	100	.00	.00	75.60	75.60
							.00	.00	75.60	75.60
	575101	MISC TRAVEL EXPENSE	17.225	23372001	TRA ADMINISTRATION/PROGRAM		.00	.00	5.00	5.00
	575101	MISC TRAVEL EXPENSE	17.225	23174002	NAFTA ADMIN	410	.00	.00	.00	2.00
							.00	.00	5.00	7.00
	592101	MISC ITEMS PARTICIPANTS	17.225	23373001	NAFTA PROGRAM		.00	.00	.00	154.06
							.00	.00	.00	154.06
	592105	CHILD CARE	17.225	23373001	NAFTA PROGRAM		.00	.00	.00	283.87
							.00	.00	.00	283.87
	593105	TESTING AND BOOKS	17.225	23373001	NAFTA PROGRAM		.00	.00	.00	2,426.79
							.00	.00	.00	2,426.79
	593106	CAR POOL GAS REIMBURSEMEN	17.225	23373001	NAFTA PROGRAM	120	.00	.00	.00	219.98
							.00	.00	.00	219.98
TA 110360155							.00	.00	138.03	3,275.10
TA 11901 02 55										
	511100	PERMANENT SALARIES-WAGES	17.225	23371002	TAA ADMINISTRATION - WIA	800	116.45	3,573.44	33,708.85	33,788.81
							116.45	3,573.44	33,708.85	33,788.81
	511200	TEMPORARY SALARIES-WAGE	17.225	23371002	TAA ADMINISTRATION - WIA	800	1,875.17	6,640.79	27,313.19	27,313.19
							1,875.17	6,640.79	27,313.19	27,313.19
	511300	OVERTIME PAYMENTS	17.225	23371002	TAA ADMINISTRATION - WIA	120	.00	.00	1,329.26	1,329.26
							.00	.00	1,329.26	1,329.26
	515100	RETIREMENT PLANS EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	120	3.85	235.66	2,460.35	2,461.45
							3.85	235.66	2,460.35	2,461.45
	515200	OASDI EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	120	151.94	767.10	4,617.73	4,623.66
							151.94	767.10	4,617.73	4,623.66
	515400	LIFE & ACCIDENT INS EXP	17.225	23371002	TAA ADMINISTRATION - WIA	150	.02	1.52	15.38	15.39
							.02	1.52	15.38	15.39
	515500	HEALTH INSURANCE EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	650	29.50	355.93	4,853.42	4,859.96
							29.50	355.93	4,853.42	4,859.96
	521201	COM EXPENSE - VOICE/DATA	17.225	23370002	TAA PROGRAM WIA FUND	650	.00	.00	76.70	76.70
	521201	COM EXPENSE - VOICE/DATA	17.225	23371002	TAA ADMINISTRATION - WIA	800	247.42	755.23	2,243.92	2,243.92
							247.42	755.23	2,320.62	2,320.62
	521203	DATALINE CLEARING ACCOU	17.225	23371002	TAA ADMINISTRATION - WIA	100	142.95	450.09	762.62	762.62
							142.95	450.09	762.62	762.62

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521401	DATA PROCESSING EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	2,010.94	2,016.41	2,016.41
							.00	2,010.94	2,016.41	2,016.41
	521500	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	2,691.81	2,691.81
							.00	.00	2,691.81	2,691.81
	521501	PUBLICATION & PRINT EXP	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	5,470.44	5,504.65
							.00	.00	5,470.44	5,504.65
	523102	FUEL EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	8.74	70.58	320.94	320.94
							8.74	70.58	320.94	320.94
	523103	ELECTRICITY EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	133.02	365.77	817.75	817.75
							133.02	365.77	817.75	817.75
	523104	WATER EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	100	12.05	28.73	50.98	50.98
							12.05	28.73	50.98	50.98
	524601	RENT EXPENSE - BUILDINGS	17.225	23371002	TAA ADMINISTRATION - WIA	100	1,505.95	1,673.11	1,673.11	1,568.11
							1,505.95	1,673.11	1,673.11	1,568.11
	531101	OFFICE SUPPLIES EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	800	.00	11.51	1,268.82	1,300.16
							.00	11.51	1,268.82	1,300.16
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23371002	TAA ADMINISTRATION - WIA	800	.00	.00	274.48	274.48
							.00	.00	274.48	274.48
	533901	FOOD EXPENSE	17.225	23371002	TAA ADMINISTRATION - WIA	810	.00	.00	60.42	60.42
							.00	.00	60.42	60.42
	534600	ED & RECREATIONAL SUP EX	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	2,477.81	2,477.81
							.00	.00	2,477.81	2,477.81
	543100	IT CONSULTING-APPLICATION	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	7,460.50	7,460.50
							.00	.00	7,460.50	7,460.50
	543301	IT CONSULTING - OTHER	17.225	23371002	TAA ADMINISTRATION - WIA	100	.00	.00	908.50	908.50
							.00	.00	908.50	908.50
	548700	REFUSE/RECYCLING	17.225	23371002	TAA ADMINISTRATION - WIA	100	14.58	40.24	76.98	76.98
							14.58	40.24	76.98	76.98
	549200	JANITORIAL SERVICES	17.225	23371002	TAA ADMINISTRATION - WIA	652	186.89	504.41	978.27	978.27
							186.89	504.41	978.27	978.27
	554901	OTHER CONTRACTUAL SERVICE	17.225	23370002	TAA PROGRAM WIA FUND	650	360.00	2,816.82	4,135.00	4,135.00
							360.00	2,816.82	4,135.00	4,135.00
	574501	PERSONAL VEHICLE MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	650	.00	.00	662.40	784.08
	574501	PERSONAL VEHICLE MILEAGE	17.225	23371002	TAA ADMINISTRATION - WIA	650	.00	.00	471.21	627.09
							.00	.00	1,133.61	1,411.17
	574502	IN-STATE MILES - TRAINING PURP	17.225	23371002	TAA ADMINISTRATION - WIA	651	.00	.00	132.48	132.48
							.00	.00	132.48	132.48
	592101	ASSISTANCE TO INDIVIDUALS	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	368.78	368.78
							.00	.00	368.78	368.78
	592103	PARTICIPANT CLOTHING AND SHOES	17.225	23370002	TAA PROGRAM WIA FUND	651	670.00	954.55	1,084.48	1,084.48
							670.00	954.55	1,084.48	1,084.48

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
592104	TOOLS - TRAINING	17.225	23370002	TAA PROGRAM WIA FUND	650	.00	873.28	1,836.39	1,836.39	
						.00	873.28	1,836.39	1,836.39	
592105	RELOCATION - MILEAGE	17.225	23370002	TAA PROGRAM WIA FUND	810	.00	1,427.66	7,369.65	7,556.49	
						.00	1,427.66	7,369.65	7,556.49	
592107	PUBLIC ASSISTANCE	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	.00	456.72	
						.00	.00	.00	456.72	
593103	CASE SERVICES - MEDICAL	17.225	23370002	TAA PROGRAM WIA FUND	651	.00	.00	16.40	16.40	
						.00	.00	16.40	16.40	
593104	REQUIRED MEDICAL EXAM	17.225	23370002	TAA PROGRAM WIA FUND		.00	.00	561.06	561.06	
						.00	.00	561.06	561.06	
593105	CASE SERVICES - EDUCATIONAL	17.225	23370002	TAA PROGRAM WIA FUND		38,320.96	107,089.43	279,889.85	301,597.55	
						38,320.96	107,089.43	279,889.85	301,597.55	
593106	TESTING AND BOOKS	17.225	23370002	TAA PROGRAM WIA FUND	651	108.50	893.27	893.27	1,661.13	
						108.50	893.27	893.27	1,661.13	
593107	CAR POOL GAS REIMBURSEMENT	17.225	23371002	TAA ADMINISTRATION - WIA	211	.00	.00	561.00	561.00	
593107	CAR POOL GAS REIMBURSEMENT	17.225	23370002	TAA PROGRAM WIA FUND	651	5,740.28	20,165.32	42,580.56	42,891.96	
						5,740.28	20,165.32	43,141.56	43,452.96	
TA 11901 02 55							46,557.37	148,359.16	441,144.95	465,117.12
TA 12703 03 55	511100	PERMANENT SALARIES-WAGES	17.225	23372003	TRA ADMINISTRATION/PROGRAM	420	1,288.85	6,239.90	34,978.82	37,579.81
							1,288.85	6,239.90	34,978.82	37,579.81
	511300	OVERTIME PAYMENTS	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	.00	.00	179.47	179.47
							.00	.00	179.47	179.47
	515100	RETIREMENT PLANS EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	80.99	410.59	2,355.36	2,544.47
							80.99	410.59	2,355.36	2,544.47
	515200	OASDI EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	91.16	432.87	2,458.87	2,644.35
							91.16	432.87	2,458.87	2,644.35
	515400	LIFE & ACCIDENT INS EXP	17.225	23372003	TRA ADMINISTRATION/PROGRAM	211	.69	3.16	21.50	23.05
							.69	3.16	21.50	23.05
	515500	HEALTH INSURANCE EXPENSE	17.225	23372003	TRA ADMINISTRATION/PROGRAM	652	247.41	1,478.72	7,041.48	7,383.48
							247.41	1,478.72	7,041.48	7,383.48
	554901	OTHER CONTRACTUAL SERVICE	17.225	23373003	NAFTA PROGRAM	651	.00	.00	7,200.00	7,200.00
							.00	.00	7,200.00	7,200.00
	592104	TOOLS - TRAINING	17.225	23373003	NAFTA PROGRAM	651	.00	.00	1,594.82	1,594.82
							.00	.00	1,594.82	1,594.82
	593103	CASE SERVICES - MEDICAL	17.225	23373003	NAFTA PROGRAM	651	.00	70.00	70.00	70.00
							.00	70.00	70.00	70.00
	593104	REQUIRED MEDICAL EXAM	17.225	23373003	NAFTA PROGRAM	651	.00	.00	623.00	623.00
							.00	.00	623.00	623.00
	593105	CASE SERVICES - EDUCATIONAL	17.225	23373003	NAFTA PROGRAM	651	1,583.65	19,320.25	29,450.24	29,450.24
							1,583.65	19,320.25	29,450.24	29,450.24

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							Activity	To Date	Fiscal Yr to Date	Current Period
	593106	TESTING AND BOOKS	17.225	23373003	NAFTA PROGRAM	651	164.00	120.75	120.75	120.75
							164.00	120.75	120.75	120.75
	593107	CAR POOL GAS REIMBURSEMENT	17.245	23373003	NAFTA PROGRAM	100	57.60	750.60	1,874.70	1,874.70
							57.60	750.60	1,874.70	1,874.70
					TA 12703 03 55		3,514.35	28,826.84	87,969.01	91,288.14
TA-13506-04-55										
	524601	RENT EXPENSE - BUILDINGS	17.245	23371004	TAA ADMINISTRATION	800	1,211.74	3,635.22	7,274.55	7,274.55
							1,211.74	3,635.22	7,274.55	7,274.55
	531101	OFFICE SUPPLIES EXPENSE	17.225	23371004	TAA ADMINISTRATION	211	.00	.00	95.71	95.71
							.00	.00	95.71	95.71
					TA-13506-04-55		1,211.74	3,635.22	7,370.26	7,370.26
TA119010255										
	531101	OFFICE SUPPLIES EXPENSE	17.225	23372002	TRA ADMINISTRATION/PROGRAM	410	.00	.00	8.98	8.98
							.00	.00	8.98	8.98
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23170002	TRA ALLOWANCES	211	3,611.70	12,238.03	74,479.91	155,546.73
							3,611.70	12,238.03	74,479.91	155,546.73
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	140.74	140.74	1,089.67	1,089.67
							140.74	140.74	1,089.67	1,089.67
	571106	OUT-OF-STATE MEALS	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	99.86	99.86	378.57	378.57
							99.86	99.86	378.57	378.57
	572101	COMMERCIAL TRANSPORTATION	17.225	23372002	TRA ADMINISTRATION/PROGRAM	120	38.80	418.68	457.68	457.68
							38.80	418.68	457.68	457.68
	574501	PERSONAL VEHICLE MILEAGE	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	99.00	99.00	214.98	214.98
							99.00	99.00	214.98	214.98
	574503	OUT-OF-STATE MILES	17.225	23372002	TRA ADMINISTRATION/PROGRAM	211	.00	.00	341.64	341.64
							.00	.00	341.64	341.64
	575101	MISC TRAVEL EXPENSE	17.225	23372002	TRA ADMINISTRATION/PROGRAM		8.00	8.00	91.50	91.50
							8.00	8.00	91.50	91.50
	593106	CAR POOL GAS REIMBURSEMEN	17.225	23170002	TRA ALLOWANCES		1,697.00	1,697.00	1,697.00	1,697.00
							1,697.00	1,697.00	1,697.00	1,697.00
					TA119010255		2,301.10	11,307.31	75,365.93	156,432.75
TA127030355										
	486500	MISCELLANEOUS ADJUSTMENT	17.225	23373002	NAFTA PROGRAM	150	.00	.00	1,037.75	1,037.75
							.00	.00	1,037.75	1,037.75
	511100	PERMANENT SALARIES-WAGES	17.225	23174003	NAFTA ADMIN	150	68.56	319.95	7,053.44	7,053.44
							68.56	319.95	7,053.44	7,053.44
	515100	RETIREMENT PLANS EXPENSE	17.225	23174003	NAFTA ADMIN	150	5.14	22.30	493.07	493.07
							5.14	22.30	493.07	493.07
	515200	OASDI EXPENSE	17.225	23174003	NAFTA ADMIN	150	5.15	24.05	530.47	530.47
							5.15	24.05	530.47	530.47
	515500	HEALTH INSURANCE EXPENSE	17.225	23174003	NAFTA ADMIN	100	4.53	21.13	448.06	448.06

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	17.225	23210002	UI	410	.00	.00	6,340.23	6,340.23
							.00	.00	6,340.23	6,340.23
	521401	DATA PROCESSING EXPENSE	17.225	23210002	UI	150	6,726.70	6,726.70	7,200.58	7,200.58
							6,726.70	6,726.70	7,200.58	7,200.58
	526100	REP & MAINT-REAL PROPERT	17.225	23210002	UI	150	.00	.00	355.00	355.00
							.00	.00	355.00	355.00
	527400	REP & MAINT-DATA PROC	17.225	23210002	UI	150	.00	.00	2,128.47	2,128.47
							.00	.00	2,128.47	2,128.47
	527500	REP & MAINT-COMM EQUIP	17.225	23210002	UI	150	.00	.00	175.00	175.00
							.00	.00	175.00	175.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210002	UI	150	24,527.34	54,662.06	65,384.17	65,384.17
							24,527.34	54,662.06	65,384.17	65,384.17
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210002	UI	150	1,231.29	2,234.97	2,234.97	2,234.97
							1,231.29	2,234.97	2,234.97	2,234.97
	543100	IT CONSULTING-APPLICATION	17.225	23210002	UI	150	71,264.00	204,291.25	389,377.25	389,377.25
							71,264.00	204,291.25	389,377.25	389,377.25
	543200	IT CONSULTING-HW/SW SUPP	17.225	23210002	UI	150	.00	.00	5,070.00	5,070.00
							.00	.00	5,070.00	5,070.00
	543301	IT CONSULTING - OTHER	17.225	23210002	UI	150	.00	.00	78,870.00	78,870.00
							.00	.00	78,870.00	78,870.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210002	UI	150	.00	.00	29,435.00	29,435.00
							.00	.00	29,435.00	29,435.00
	547100	EDUCATIONAL SERVICES	17.225	23210002	UI	410	.00	.00	11,100.00	11,100.00
							.00	.00	11,100.00	11,100.00
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210002	UI	150	.00	.00	40,105.70	40,105.70
							.00	.00	40,105.70	40,105.70
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210002	UI	150	.00	2,579.51	182,740.35	182,740.35
							.00	2,579.51	182,740.35	182,740.35
	555200	SOFTWARE - NEW PURCHASES	17.225	23210002	UI	150	.00	.00	2,289.68	2,289.68
							.00	.00	2,289.68	2,289.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.225	23210002	UI	150	.00	.00	946.10	946.10
							.00	.00	946.10	946.10
	583300	COMPUTER HARDWARE EQUIPME	17.225	23210002	UI	410	.00	93,984.32	122,258.08	122,258.08
							.00	93,984.32	122,258.08	122,258.08
							103,749.33	364,478.81	946,010.58	946,010.58
UI 126500355	486500	MISCELLANEOUS ADJUSTMENT	17.225	23210003	UI		.00	.00	452.18-	452.18-
							.00	.00	452.18-	452.18-
	491300	SALE - SURP PROP/FIXED ASSET	17.225	23210003	UI	100	.00	.00	46.50-	46.50-
							.00	.00	46.50-	46.50-
	511100	PERMANENT SALARIES-WAGES	17.225	23210003	UI	100	.00	38.18	2,456,339.85	2,653,703.54

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	17.225	23657003	UI EXCHANGE	211	785.77	2,880.82	13,139.22	13,139.22
							785.77	2,919.00	2,469,479.07	2,666,842.76
	511200	TEMPORARY SALARIES-WAGE	17.225	23210003	UI	100	.00	.00	233,579.31	250,718.33
							.00	.00	233,579.31	250,718.33
	511300	OVERTIME PAYMENTS	17.225	23210003	UI	150	.00	.00	15,905.62	16,780.40
							.00	.00	15,905.62	16,780.40
	511400	PREMIUM PAY	17.225	23210003	UI	100	.00	.00	9,451.86	9,781.85
							.00	.00	9,451.86	9,781.85
	515100	RETIREMENT PLANS EXPENSE	17.225	23210003	UI	100	.00	2.57	94,596.63	102,579.39
	515100	RETIREMENT PLANS EXPENSE	17.225	23657003	UI EXCHANGE	100	53.11	180.81	823.99	823.99
							53.11	183.38	95,420.62	103,403.38
	515200	OASDI EXPENSE	17.225	23210003	UI	100	.00	2.62	197,603.78	213,244.76
	515200	OASDI EXPENSE	17.225	23657003	UI EXCHANGE	100	58.53	213.82	975.94	975.94
							58.53	216.44	198,579.72	214,220.70
	515400	LIFE & ACCIDENT INS EXP	17.225	23210003	UI	100	.00	.02	1,074.47	1,159.66
	515400	LIFE & ACCIDENT INS EXP	17.225	23657003	UI EXCHANGE	100	.45	1.60	8.69	8.69
							.45	1.62	1,083.16	1,168.35
	515500	HEALTH INSURANCE EXPENSE	17.225	23210003	UI	100	.00	10.37	342,236.31	371,388.92
	515500	HEALTH INSURANCE EXPENSE	17.225	23657003	UI EXCHANGE	410	79.42	298.83	1,302.81	1,302.81
							79.42	309.20	343,539.12	372,691.73
	516200	TUITION ASSISTANCE	17.225	23210003	UI	410	.00	.00	748.50	748.50
							.00	.00	748.50	748.50
	516400	UNEMPLOYM COMP INS EXP	17.225	23210003	UI	270	.00	.00	19,640.41	21,905.08
							.00	.00	19,640.41	21,905.08
	521101	POSTAGE EXPENSE	17.225	23210003	UI	410	.00	.00	19.99	27.55
							.00	.00	19.99	27.55
	521102	PO BOX RENTALS	17.225	23210003	UI	150	.00	.00	1,174.00	1,454.16
							.00	.00	1,174.00	1,454.16
	521201	COM EXPENSE - VOICE/DATA	17.225	23210003	UI	410	.00	.00	87,702.78	189,981.23
							.00	.00	87,702.78	189,981.23
	521202	UI 800 EXPENSES ONLY	17.225	23210003	UI	410	.00	.00	76,059.03	133,677.48
							.00	.00	76,059.03	133,677.48
	521203	DATALINE CLEARING ACCOU	17.225	23210003	UI	410	.00	.00	28,131.76	42,548.71
							.00	.00	28,131.76	42,548.71
	521300	FREIGHT EXPENSE	17.225	23210003	UI	410	.00	.00	1,109.26	1,109.26
							.00	.00	1,109.26	1,109.26
	521400	DATA PROCESSING EXPENSE	17.225	23210003	UI	410	.00	.00	193,713.68	285,253.37
							.00	.00	193,713.68	285,253.37
	521500	PUBLICATION & PRINT EXP	17.225	23210003	UI	100	.00	.00	179.50	179.50
							.00	.00	179.50	179.50
	521501	PUBLICATION & PRINT EXP	17.225	23210003	UI	410	.00	.00	30,442.26	49,914.21

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	30,442.26	49,914.21
	521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210003	UI	410	.00	.00	16,546.94	16,716.03
							.00	.00	16,546.94	16,716.03
	521503	RECORDS MANAGEMENT - FILM PRO	17.225	23210003	UI	410	.00	.00	11,922.01	39,186.00
							.00	.00	11,922.01	39,186.00
	521901	AWARDS EXPENSE	17.225	23210003	UI	410	.00	.00	225.17	225.17
							.00	.00	225.17	225.17
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210003	UI	100	.00	.00	206.15	278.45
							.00	.00	206.15	278.45
	522100	DUES & SUBSCRIPTION EXP	17.225	23210003	UI	150	.00	.00	2,540.03	4,355.18
							.00	.00	2,540.03	4,355.18
	522202	CONFERENCE REGISTRATION - IN	17.225	23210003	UI	100	.00	.00	625.00	1,265.00
							.00	.00	625.00	1,265.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210003	UI	150	.00	.00	7,430.00	8,540.00
							.00	.00	7,430.00	8,540.00
	522500	EMPLOYEE MOVING EXPENSE	17.225	23210003	UI	410	.00	.00	1,243.03	1,243.03
							.00	.00	1,243.03	1,243.03
	523102	FUEL EXPENSE	17.225	23210003	UI	410	.00	.00	1,516.44	4,312.22
							.00	.00	1,516.44	4,312.22
	523103	ELECTRICITY EXPENSE	17.225	23210003	UI	410	.00	.00	18,354.12	28,340.29
							.00	.00	18,354.12	28,340.29
	523104	WATER EXPENSE	17.225	23210003	UI	410	.00	.00	797.94	1,034.11
							.00	.00	797.94	1,034.11
	524600	RENT EXPENSE-BUILDINGS	17.225	23210003	UI	410	.00	.00	41,901.15	171,581.27
							.00	.00	41,901.15	171,581.27
	524601	RENT EXPENSE - BUILDINGS	17.225	23210003	UI	410	.00	.00	207,480.34	207,564.96
							.00	.00	207,480.34	207,564.96
	524602	ROOM RENTAL - DOL TRAINING	17.225	23210003	UI	100	.00	.00	286.43	296.43
							.00	.00	286.43	296.43
	525101	RENT EXP - OFFICE EQUIP	17.225	23210003	UI	410	.00	.00	.00	1.00
							.00	.00	.00	1.00
	525102	EQUIPMENT RENTAL - DOL TRAININ	17.225	23210003	UI	410	.00	.00	198.06	198.06
							.00	.00	198.06	198.06
	525501	RENT EXP - OTHER PERS PROP	17.225	23210003	UI	410	.00	.00	66.58	910.16
							.00	.00	66.58	910.16
	526100	REP & MAINT-REAL PROPERT	17.225	23210003	UI	100	.00	.00	793.74	1,750.34
							.00	.00	793.74	1,750.34
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210003	UI	410	.00	.00	1,073.73	1,628.93
							.00	.00	1,073.73	1,628.93
	527400	REP & MAINT-DATA PROC	17.225	23210003	UI	410	.00	.00	16,917.00	17,242.00
							.00	.00	16,917.00	17,242.00

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	527600	REP & MAINT-HOUSE/INST E	17.225	23210003	UI	410	.00	.00	.00	22.00
							.00	.00	.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	150	.00	.00	.00	46.90
							.00	.00	.00	46.90
	531101	OFFICE SUPPLIES EXPENSE	17.225	23210003	UI	410	.00	.00	37,672.75	60,273.61
							.00	.00	37,672.75	60,273.61
	531102	POSTAGE METER SUPPLIES	17.225	23210003	UI	410	.00	.00	398.97	488.06
							.00	.00	398.97	488.06
	531103	COPIER SUPPLIES	17.225	23210003	UI	100	.00	.00	455.00	1,280.00
							.00	.00	455.00	1,280.00
	531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210003	UI	270	.00	.00	20,950.39	28,333.89
							.00	.00	20,950.39	28,333.89
	532101	NON-CAPITALIZED EQUIP PU	17.225	23210003	UI	150	.00	.00	389.50	2,437.60
							.00	.00	389.50	2,437.60
	532102	CHAIRS - NON INVENTORY	17.225	23210003	UI	410	.00	.00	1,580.00	3,975.00
							.00	.00	1,580.00	3,975.00
	532103	PANELS/WORKSTATIONS - NON INVE	17.225	23210003	UI	325	.00	.00	.00	390.00
							.00	.00	.00	390.00
	533100	HOUSEHOLD & INSTIT EXP	17.225	23210003	UI	410	.00	.00	2,364.11	3,405.45
							.00	.00	2,364.11	3,405.45
	533900	FOOD EXPENSE	17.225	23210003	UI	410	.00	.00	88.86	88.86
							.00	.00	88.86	88.86
	533901	FOOD EXPENSE	17.225	23210003	UI	430	.00	.00	1,391.86	1,829.09
							.00	.00	1,391.86	1,829.09
	533902	GROUP MEALS	17.225	23210003	UI	410	.00	.00	325.76	325.76
							.00	.00	325.76	325.76
	534600	ED & RECREATIONAL SUP EX	17.225	23210003	UI	410	.00	.00	217.50	217.50
							.00	.00	217.50	217.50
	534800	CONST & MAINT SUP EXP	17.225	23210003	UI	410	.00	.00	.00	26.00
							.00	.00	.00	26.00
	534900	MISCELLANEOUS SUP EXP	17.225	23210003	UI	410	.00	.00	133.16	275.99
							.00	.00	133.16	275.99
	541100	ACCTG & AUDITING SERVICES	17.225	23210003	UI	100	.00	.00	52,414.36	53,173.76
							.00	.00	52,414.36	53,173.76
	541500	LEGAL SERVICES EXPENSE	17.225	23210003	UI	100	.00	.00	25,493.98	42,550.98
							.00	.00	25,493.98	42,550.98
	541700	LEGAL RELATED EXPENSE	17.225	23210003	UI	410	.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	541701	LEGAL RELATED EXPENSE	17.225	23210003	UI	410	.00	.00	15.50	15.50
							.00	.00	15.50	15.50
	541702	WORKERS' COMPENSATION	17.225	23210003	UI	410	.00	.00	36,565.42	36,565.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	36,565.42	36,565.42
	542100	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	410	.00	.00	818.02	1,048.54
							.00	.00	818.02	1,048.54
	542101	SOS TEMP SERV - PERSONNEL	17.225	23210003	UI	260	.00	.00	9,961.85	14,163.17
							.00	.00	9,961.85	14,163.17
	542202	DATA ENTRY BY OUTSIDE SOURCES	17.225	23210003	UI	241	.00	.00	40,002.00	60,003.00
							.00	.00	40,002.00	60,003.00
	542203	TRANSCRIPTION SERVICES	17.225	23210003	UI	150	.00	.00	.00	879.98
							.00	.00	.00	879.98
	543100	IT CONSULTING-APPLICATION	17.225	23210003	UI	410	.00	.00	158.00	158.00
							.00	.00	158.00	158.00
	543302	NWAS CONTRACTUAL SERVICES	17.225	23210003	UI	241	.00	.00	11,713.50	19,604.70
							.00	.00	11,713.50	19,604.70
	547100	EDUCATIONAL SERVICES	17.225	23210003	UI	410	.00	.00	3,512.06	5,131.17
							.00	.00	3,512.06	5,131.17
	548500	LAWN/LANDSCAPE/SNOW REMOV	17.225	23210003	UI	410	.00	.00	.00	12.00
							.00	.00	.00	12.00
	548600	PEST CONTROL	17.225	23210003	UI	410	.00	.00	617.92	749.00
							.00	.00	617.92	749.00
	548700	REFUSE/RECYCLING	17.225	23210003	UI	410	.00	.00	798.18	1,108.38
							.00	.00	798.18	1,108.38
	549200	JANITORIAL SERVICES	17.225	23210003	UI	410	.00	.00	20,803.37	34,499.28
							.00	.00	20,803.37	34,499.28
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210003	UI	410	.00	.00	2,309.37	2,335.22
							.00	.00	2,309.37	2,335.22
	554903	ENTRYWAY MATS	17.225	23210003	UI	410	.00	.00	114.59	184.87
							.00	.00	114.59	184.87
	554904	SANITATION SERVICES	17.225	23210003	UI	410	.00	.00	74.80	321.93
							.00	.00	74.80	321.93
	554905	SECURITY EXPENSES	17.225	23210003	UI	410	.00	.00	187.00	481.00
							.00	.00	187.00	481.00
	554906	SECURITY SERVICES	17.225	23210003	UI	241	.00	.00	147.00	147.00
							.00	.00	147.00	147.00
	554907	INTERPRETATION SERVICES	17.225	23210003	UI	410	.00	.00	2,946.76	8,234.42
							.00	.00	2,946.76	8,234.42
	555200	SOFTWARE - NEW PURCHASES	17.225	23210003	UI	410	.00	.00	.00	29.00
							.00	.00	.00	29.00
	556100	INSURANCE EXPENSE	17.225	23210003	UI	410	.00	.00	1,565.45	1,565.45
							.00	.00	1,565.45	1,565.45
	559101	OTHER OPERATING EXP	17.225	23210003	UI	100	.00	.00	350.64	611.34
							.00	.00	350.64	611.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559115	RECORDS MANAGEMENT - STORAGE	17.225	23210003	UI	270	.00	.00	2,852.38	11,235.81
							.00	.00	2,852.38	11,235.81
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210003	UI	410	.00	.00	82.04	99.65
							.00	.00	82.04	99.65
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23173003	NAFTA TRADE BENEFITS	410	4,320.00	14,478.00	36,853.00	39,635.00
	559119	UI TREASURY REQUESTS (NE UNEMP)	17.225	23226003	TRA-FUBA BENEFITS	410	72,088.00	212,111.00	542,153.00	611,996.00
							76,408.00	226,589.00	579,006.00	651,631.00
	571101	BOARD & LODGING	17.225	23210003	UI	211	.00	.00	318.32	1,052.52
							.00	.00	318.32	1,052.52
	571102	INSTATE LODGING EXPENSE	17.225	23210003	UI	100	.00	.00	2,381.80	2,964.49
							.00	.00	2,381.80	2,964.49
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210003	UI	410	.00	.00	9,817.10	18,435.17
							.00	.00	9,817.10	18,435.17
	571104	IN-STATE LODGING EXP - TRAINING	17.225	23210003	UI	325	.00	.00	330.00	451.26
							.00	.00	330.00	451.26
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210003	UI	100	.00	.00	778.71	1,102.35
							.00	.00	778.71	1,102.35
	571106	OUT-OF-STATE MEALS	17.225	23210003	UI	410	.00	.00	2,708.40	4,718.50
							.00	.00	2,708.40	4,718.50
	571107	IN-STATE MEALS - TRAINING	17.225	23210003	UI	325	.00	.00	415.94	415.94
							.00	.00	415.94	415.94
	571901	MEALS - ONE DAY TRAVEL	17.225	23210003	UI	100	.00	.00	16.04	16.04
							.00	.00	16.04	16.04
	572101	COMMERCIAL TRANSPORTATION	17.225	23210003	UI	150	.00	.00	6,989.36	13,146.32
							.00	.00	6,989.36	13,146.32
	572103	CEOB/WIB MEETINGS - COMM TRANSPORTATION	17.225	23210003	UI	410	.00	.00	69.84	69.84
							.00	.00	69.84	69.84
	573101	STATE-OWNED TRANSPORTATION	17.225	23210003	UI	211	.00	.00	78.85	102.21
							.00	.00	78.85	102.21
	574500	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	100	.00	.00	243.36	243.36
							.00	.00	243.36	243.36
	574501	PERSONAL VEHICLE MILEAGE	17.225	23210003	UI	100	.00	.00	46,788.12	73,209.90
							.00	.00	46,788.12	73,209.90
	574502	IN-STATE MILES - TRAINING PURPOSE	17.225	23210003	UI	100	.00	.00	1,281.96	1,321.56
							.00	.00	1,281.96	1,321.56
	574503	OUT-OF-STATE MILES	17.225	23210003	UI	410	.00	.00	1,272.60	1,607.40
							.00	.00	1,272.60	1,607.40
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	17.225	23210003	UI	100	.00	.00	189.84	380.64
							.00	.00	189.84	380.64
	575101	MISC TRAVEL EXPENSE	17.225	23210003	UI		.00	.00	610.29	1,051.53
							.00	.00	610.29	1,051.53

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
UI 126500355							<u>77,385.28</u>	<u>230,218.64</u>	<u>5,068,953.41</u>	<u>6,039,420.81</u>
UI-13559-04-55	491300	SALE - SURP PROP/FIXED ASSET	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		8.28-	8.28-	8.28-	8.28-
							8.28-	8.28-	8.28-	8.28-
	511100	PERMANENT SALARIES-WAGES	17.225	23236004	DUA	100	2,263.70	2,263.70	2,263.70	2,263.70
	511100	PERMANENT SALARIES-WAGES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	361,463.65	1,167,698.34	2,475,203.21	2,475,203.21
	511100	PERMANENT SALARIES-WAGES	17.225	23381004	TEMP EXTENDED UI COMPENSATION	211	3,331.72	10,864.01	33,410.98	33,410.98
							367,059.07	1,180,826.05	2,510,877.89	2,510,877.89
	511200	TEMPORARY SALARIES-WAGE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	100	.00	.00	1,524.33	1,524.33
	511200	TEMPORARY SALARIES-WAGE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	30,745.96	107,706.51	246,176.40	246,176.40
							30,745.96	107,706.51	247,700.73	247,700.73
	511300	OVERTIME PAYMENTS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	1,363.87	5,221.88	11,605.75	11,605.75
							1,363.87	5,221.88	11,605.75	11,605.75
	511400	PREMIUM PAY	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		1,627.23	5,261.83	10,273.62	10,273.62
							1,627.23	5,261.83	10,273.62	10,273.62
	512300	HOLIDAY LEAVE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04		.00	.00	213.52	213.52
							.00	.00	213.52	213.52
	515100	RETIREMENT PLANS EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION		158.09	470.66	1,397.67	1,397.67
	515100	RETIREMENT PLANS EXPENSE	17.225	23236004	DUA	100	98.79	98.79	98.79	98.79
	515100	RETIREMENT PLANS EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	13,797.07	42,571.34	89,235.07	89,235.07
							14,053.95	43,140.79	90,731.53	90,731.53
	515200	OASDI EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION		242.43	787.87	2,544.01	2,544.01
	515200	OASDI EXPENSE	17.225	23236004	DUA	100	160.59	160.59	160.59	160.59
	515200	OASDI EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	28,556.79	92,978.99	199,264.79	199,264.79
							28,959.81	93,927.45	201,969.39	201,969.39
	515400	LIFE & ACCIDENT INS EXP	17.225	23381004	TEMP EXTENDED UI COMPENSATION		1.28	3.75	11.49	11.49
	515400	LIFE & ACCIDENT INS EXP	17.225	23236004	DUA	100	.90	.90	.90	.90
	515400	LIFE & ACCIDENT INS EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	125.06	397.53	782.18	782.18
							127.24	402.18	794.57	794.57
	515500	HEALTH INSURANCE EXPENSE	17.225	23236004	DUA	100	387.01	387.01	387.01	387.01
	515500	HEALTH INSURANCE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211	52,761.36	173,231.35	344,170.61	344,170.61
	515500	HEALTH INSURANCE EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	430	384.22	1,404.83	4,423.97	4,423.97
							53,532.59	175,023.19	348,981.59	348,981.59
	516200	TUITION ASSISTANCE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	384.76	384.76	384.76
							.00	384.76	384.76	384.76
	516400	UNEMPLOYM COMP INS EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	270	.00	545.00	1,655.00	1,655.00
							.00	545.00	1,655.00	1,655.00
	521101	POSTAGE EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.37	.74	1.48	1.48
							.37	.74	1.48	1.48
	521102	PO BOX RENTALS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	280.16	280.16	280.16	280.16
							280.16	280.16	280.16	280.16

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521201	COM EXPENSE - VOICE/DATA	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	19,359.12	78,094.37	196,663.55	196,663.55
							19,359.12	78,094.37	196,663.55	196,663.55
	521202	UI 800 EXPENSES ONLY	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	11,445.74	46,630.96	106,022.98	106,022.98
							11,445.74	46,630.96	106,022.98	106,022.98
	521203	DATALINE CLEARING ACCOU	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	3,947.76	12,429.96	30,812.33	30,812.33
							3,947.76	12,429.96	30,812.33	30,812.33
	521300	FREIGHT EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	225.23	225.23	225.23
							.00	225.23	225.23	225.23
	521400	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	28,614.71	28,614.71
							.00	.00	28,614.71	28,614.71
	521401	DATA PROCESSING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	66,228.22	103,420.57	174,227.22	174,227.22
							66,228.22	103,420.57	174,227.22	174,227.22
	521500	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	270	.00	.00	8,241.44	8,241.44
							.00	.00	8,241.44	8,241.44
	521501	PUBLICATION & PRINT EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	6,759.37	22,372.92	37,837.55	37,837.55
							6,759.37	22,372.92	37,837.55	37,837.55
	521502	FILM, MICORFILM/FICHE PROCESSI	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	663.48	950.80	3,868.23	3,868.23
							663.48	950.80	3,868.23	3,868.23
	521503	RECORDS MANAGEMENT - FILM PRO	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	12,572.70	12,572.70
							.00	.00	12,572.70	12,572.70
	521903	AWARDS EXPENSE - RETIREMENT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	.00	.00	72.30	72.30
							.00	.00	72.30	72.30
	522100	DUES & SUBSCRIPTION EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	165.00	4,691.02	4,691.02
							.00	165.00	4,691.02	4,691.02
	522202	CONFERENCE REGISTRATION - IN	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	112.00	211.00	2,515.00	2,515.00
							112.00	211.00	2,515.00	2,515.00
	522203	CONFERENCE REGISTRATION - OUT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	250.00	1,645.00	2,340.00	2,340.00
							250.00	1,645.00	2,340.00	2,340.00
	523102	FUEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	82.21	962.92	4,309.74	4,309.74
							82.21	962.92	4,309.74	4,309.74
	523103	ELECTRICITY EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	3,043.80	9,945.72	17,058.25	17,058.25
							3,043.80	9,945.72	17,058.25	17,058.25
	523104	WATER EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	155.47	383.09	383.09
							.00	155.47	383.09	383.09
	524601	RENT EXPENSE - BUILDINGS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	41,892.15	137,160.87	260,770.09	260,770.09
							41,892.15	137,160.87	260,770.09	260,770.09
	525501	RENT EXP - OTHER PERS PROP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	.00	591.00	591.00
							.00	.00	591.00	591.00
	526100	REP & MAINT-REAL PROPERT	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	54.77	350.23	1,682.55	1,682.55
							54.77	350.23	1,682.55	1,682.55
	527100	REP & MAINT-OFFICE EQUIP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	214.92	1,879.92	2,227.72	2,227.72

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							Activity	To Date	Fiscal Yr to Date	Current Period
							214.92	1,879.92	2,227.72	2,227.72
527400	REP & MAINT-DATA PROC	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	306		.00	60.00	126,925.00	126,925.00
							.00	60.00	126,925.00	126,925.00
531101	OFFICE SUPPLIES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		2,620.81	12,115.56	30,447.44	30,447.44
							2,620.81	12,115.56	30,447.44	30,447.44
531103	COPIER SUPPLIES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	85.00	740.00	740.00
							.00	85.00	740.00	740.00
531104	DATA PROCESSING EQUIPMENT SUPP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150		12.60	2,765.20	10,030.60	10,030.60
							12.60	2,765.20	10,030.60	10,030.60
532101	NON-CAPITALIZED EQUIP PU	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	1,695.00	3,632.00	3,632.00
							.00	1,695.00	3,632.00	3,632.00
532102	CHAIRS - NON INVENTORY	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	211		.00	325.00	720.00	720.00
							.00	325.00	720.00	720.00
533100	HOUSEHOLD & INSTIT EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		426.37	919.85	1,746.50	1,746.50
							426.37	919.85	1,746.50	1,746.50
533901	FOOD EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	37.99	479.29	479.29
							.00	37.99	479.29	479.29
533902	GROUP MEALS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	133.67	133.67
							.00	.00	133.67	133.67
534600	ED & RECREATIONAL SUP EX	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		56.25	56.25	120.79	120.79
							56.25	56.25	120.79	120.79
534800	CONST & MAINT SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	122.02	122.02
							.00	.00	122.02	122.02
534900	MISCELLANEOUS SUP EXP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	142.61	208.40	208.40
							.00	142.61	208.40	208.40
541100	ACCTG & AUDITING SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100		9,402.13	33,648.26	168,713.66	168,713.66
							9,402.13	33,648.26	168,713.66	168,713.66
541500	LEGAL SERVICES EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	270		4,730.68	11,055.21	17,690.62	17,690.62
							4,730.68	11,055.21	17,690.62	17,690.62
542101	SOS TEMP SERV - PERSONNEL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		1,740.56	2,425.36	10,669.24	10,669.24
							1,740.56	2,425.36	10,669.24	10,669.24
542201	SOS TEMP SERV - OUTSIDE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	260		.00	1,483.80	1,483.80	1,483.80
							.00	1,483.80	1,483.80	1,483.80
542202	DATA ENTRY BY OUTSIDE SOURCE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		6,667.00	26,668.00	46,669.00	46,669.00
							6,667.00	26,668.00	46,669.00	46,669.00
543302	NWAS CONTRACTUAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	2,772.00	5,370.75	5,370.75
							.00	2,772.00	5,370.75	5,370.75
547100	EDUCATIONAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	1,172.64	10,715.98	10,715.98
							.00	1,172.64	10,715.98	10,715.98
548600	PEST CONTROL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410		.00	.00	69.96	69.96
							.00	.00	69.96	69.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
	548700	REFUSE/RECYCLING	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	147.40	393.80	791.11	791.11
							147.40	393.80	791.11	791.11
	548800	FIRE EXTINGUISHERS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	22.00	22.00	22.00
							.00	22.00	22.00	22.00
	549200	JANITORIAL SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	3,233.21	9,697.18	19,588.47	19,588.47
							3,233.21	9,697.18	19,588.47	19,588.47
	554901	OTHER CONTRACTUAL SERVICE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	80.70	140.34	709.18	709.18
							80.70	140.34	709.18	709.18
	554903	ENTRYWAY MATS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	17.40	53.23	105.44	105.44
							17.40	53.23	105.44	105.44
	554904	SANITATION SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	37.40	74.80	74.80
							.00	37.40	74.80	74.80
	554905	SECURITY EXPENSES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	147.00	147.00	147.00	147.00
							147.00	147.00	147.00	147.00
	554906	SECURITY SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	241	.00	.00	147.00	147.00
							.00	.00	147.00	147.00
	554907	INTERPRETATION SERVICES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	290.40	3,818.73	6,809.13	6,809.13
							290.40	3,818.73	6,809.13	6,809.13
	555100	SOFTWARE RENEWAL/MAIN FEE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	.00	17,500.00	19,300.00	19,300.00
							.00	17,500.00	19,300.00	19,300.00
	559115	RECORDS MANAGEMENT - STORAGE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	270	19,515.51	28,948.33	31,488.71	31,488.71
							19,515.51	28,948.33	31,488.71	31,488.71
	559116	MONEY ORDERS/CASHIER RECEIPTS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	20.21	45.14	90.69	90.69
							20.21	45.14	90.69	90.69
	559121	GAMES AND PARKS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	325	.00	.00	92.50	92.50
							.00	.00	92.50	92.50
	571102	INSTATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	55.00	473.90	1,153.75	1,153.75
							55.00	473.90	1,153.75	1,153.75
	571103	OUT-OF-STATE LODGING EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	4,228.33	6,783.50	7,952.91	7,952.91
							4,228.33	6,783.50	7,952.91	7,952.91
	571105	IN-STATE MEALS (NON-TRAINING)	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	37.22	174.35	301.08	301.08
							37.22	174.35	301.08	301.08
	571106	OUT-OF-STATE MEALS	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	430	1,123.86	1,821.08	2,115.25	2,115.25
							1,123.86	1,821.08	2,115.25	2,115.25
	571107	IN-STATE MEALS - TRAINING	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	325	151.43	151.43	151.43	151.43
							151.43	151.43	151.43	151.43
	571901	MEALS - ONE DAY TRAVEL	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	150	.00	.00	7.61	7.61
							.00	.00	7.61	7.61
	572101	COMMERCIAL TRANSPORTATION	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	582.54	5,134.51	8,268.49	8,268.49
							582.54	5,134.51	8,268.49	8,268.49
	574501	PERSONAL VEHICLE MILEAGE	17.225	23236004	DUA	100	21.00	21.00	21.00	21.00

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	574501	PERSONAL VEHICLE MILEAGE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	8,156.62	25,913.74	41,127.07	41,127.07
	574501	PERSONAL VEHICLE MILEAGE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	430	.00	44.25	88.50	88.50
							<u>8,177.62</u>	<u>25,978.99</u>	<u>41,236.57</u>	<u>41,236.57</u>
	574502	IN-STATE MILES - TRAINING PURP	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	410	177.03	177.03	177.03	177.03
							<u>177.03</u>	<u>177.03</u>	<u>177.03</u>	<u>177.03</u>
	574503	OUT-OF-STATE MILES	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	158.30	186.80	258.82	258.82
							<u>158.30</u>	<u>186.80</u>	<u>258.82</u>	<u>258.82</u>
	575101	MISC TRAVEL EXPENSE	17.225	23210004	UNEMPLOYMENT INSURANCE FY 04	100	179.87	307.22	419.82	419.82
	575101	MISC TRAVEL EXPENSE	17.225	23381004	TEMP EXTENDED UI COMPENSATION	150	.00	1.00	2.00	2.00
							<u>179.87</u>	<u>308.22</u>	<u>421.82</u>	<u>421.82</u>
							UI-13559-04-55			
							<u>715,774.94</u>	<u>2,228,733.89</u>	<u>4,899,287.92</u>	<u>4,899,287.92</u>
UI118310255	543100	IT CONSULTING-APPLICATION	17.225	23918002	UI REMOTE ACCESS	150	5,040.00	25,060.00	25,060.00	25,060.00
							<u>5,040.00</u>	<u>25,060.00</u>	<u>25,060.00</u>	<u>25,060.00</u>
	583300	COMPUTER HARDWARE EQUIPME	17.225	23918002	UI REMOTE ACCESS	100	.00	.00	88,545.00	88,545.00
							<u>.00</u>	<u>.00</u>	<u>88,545.00</u>	<u>88,545.00</u>
							UI118310255			
							<u>5,040.00</u>	<u>25,060.00</u>	<u>113,605.00</u>	<u>113,605.00</u>
UI1265OKRO	511100	PERMANENT SALARIES-WAGES	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	3,940.58	885.47
	511100	PERMANENT SALARIES-WAGES	17.225	23381003	TEMP EXTENDED UI COMPENSATION	211	.00	.00	71,346.52	71,346.52
							<u>.00</u>	<u>.00</u>	<u>67,405.94</u>	<u>72,231.99</u>
	511200	TEMPORARY SALARIES-WAGE	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	7,404.71	7,404.71
	511200	TEMPORARY SALARIES-WAGE	17.225	23381002	TEMP EXTENDED UI COMP	211	.00	.00	496.27	14.33
							<u>.00</u>	<u>.00</u>	<u>6,908.44</u>	<u>7,390.38</u>
	515100	RETIREMENT PLANS EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	246.06	18.27
	515100	RETIREMENT PLANS EXPENSE	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	3,471.77	3,471.77
							<u>.00</u>	<u>.00</u>	<u>3,225.71</u>	<u>3,453.50</u>
	515200	OASDI EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	315.65	66.23
	515200	OASDI EXPENSE	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	5,721.90	5,721.90
							<u>.00</u>	<u>.00</u>	<u>5,406.25</u>	<u>5,788.13</u>
	515400	LIFE & ACCIDENT INS EXP	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	2.86	.40
	515400	LIFE & ACCIDENT INS EXP	17.225	23381003	TEMP EXTENDED UI COMPENSATION	100	.00	.00	40.27	40.27
							<u>.00</u>	<u>.00</u>	<u>37.41</u>	<u>40.67</u>
	515500	HEALTH INSURANCE EXPENSE	17.225	23381002	TEMP EXTENDED UI COMP	100	.00	.00	879.71	8.99
	515500	HEALTH INSURANCE EXPENSE	17.266	23381003	TEMP EXTENDED UI COMPENSATION	800	.00	.00	11,302.89	11,302.89
							<u>.00</u>	<u>.00</u>	<u>10,423.18</u>	<u>11,311.88</u>
							UI1265OKRO			
							<u>.00</u>	<u>.00</u>	<u>93,406.93</u>	<u>100,216.55</u>
WI-13238-03-60	521201	COM EXPENSE - VOICE/DATA	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	.00	48.02	48.02
							<u>.00</u>	<u>.00</u>	<u>48.02</u>	<u>48.02</u>
	533901	FOOD EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	51.97	51.97	51.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	51.97	51.97	51.97
	554901	OTHER CONTRACTUAL SERVICE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	69.00	69.00	69.00
							.00	69.00	69.00	69.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	.00	515.25	515.25
							.00	.00	515.25	515.25
	571106	OUT-OF-STATE MEALS	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	.00	61.15	61.15
							.00	.00	61.15	61.15
	572101	COMMERCIAL TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	.00	296.00	296.00
							.00	.00	296.00	296.00
	573101	STATE-OWNED TRANSPORTATION	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	.00	26.53	26.53
							.00	.00	26.53	26.53
	574501	PERSONAL VEHICLE MILEAGE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	800	.00	.00	5.40	5.40
							.00	.00	5.40	5.40
	574503	OUT-OF-STATE MILES	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	.00	43.20	43.20
							.00	.00	43.20	43.20
	575101	MISC TRAVEL EXPENSE	17.266	23818029	WORK INCENTIVE GRANT PY03 WIA	100	.00	.00	17.50	17.50
							.00	.00	17.50	17.50
	594102	DISTRIBUTION OF AID	17.258	23818029	WORK INCENTIVE GRANT PY03 WIA		257.95	1,507.69	10,022.89	10,022.89
							257.95	1,507.69	10,022.89	10,022.89
					WI-13238-03-60		257.95	1,628.66	11,156.91	11,156.91
WIA	486500	MISCELLANEOUS ADJUSTMENT	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	20,820.29	20,820.29
							.00	.00	20,820.29	20,820.29
	511100	PERMANENT SALARIES-WAGES	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	11,745.78	14,677.35
							.00	.00	11,745.78	14,677.35
	515100	RETIREMENT PLANS EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	838.85	1,046.14
							.00	.00	838.85	1,046.14
	515200	OASDI EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	856.14	1,070.62
							.00	.00	856.14	1,070.62
	515400	LIFE & ACCIDENT INS EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	6.76	8.39
							.00	.00	6.76	8.39
	515500	HEALTH INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	900.39	1,131.04
							.00	.00	900.39	1,131.04
	521101	POSTAGE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	75.31	75.31
							.00	.00	75.31	75.31
	521201	COM EXPENSE - VOICE/DATA	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	260.23	615.48
							.00	.00	260.23	615.48
	521500	PUBLICATION & PRINT EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	145.08
							.00	.00	.00	145.08
	521501	PUBLICATION & PRINT EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	205.80	227.40
							.00	.00	205.80	227.40

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	522202	CONFERENCE REGISTRATION - IN	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	75.00
							.00	.00	.00	75.00
	524600	RENT EXPENSE-BUILDINGS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	615.35	887.70
							.00	.00	615.35	887.70
	524601	RENT EXPENSE - BUILDINGS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	425.00
							.00	.00	.00	425.00
	526100	REP & MAINT-REAL PROPERT	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	505.00
							.00	.00	.00	505.00
	531101	OFFICE SUPPLIES EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	116.63	307.95
							.00	.00	116.63	307.95
	531104	DATA PROCESSING EQUIPMENT SUPP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	36.97
							.00	.00	.00	36.97
	532103	PANELS/WORKSTATIONS - NON INVE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	1,706.04	1,706.04
							.00	.00	1,706.04	1,706.04
	533901	FOOD EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	95.24	308.04
							.00	.00	95.24	308.04
	533902	GROUP MEALS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	262.40	501.69
							.00	.00	262.40	501.69
	541500	LEGAL SERVICES EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	30.00
							.00	.00	.00	30.00
	541702	WORKERS' COMPENSATION	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	609.42	609.42
							.00	.00	609.42	609.42
	542101	SOS TEMP SERV - PERSONNEL	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	104.80
							.00	.00	.00	104.80
	542102	LABOR SOS SERVICES	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	700.85
							.00	.00	.00	700.85
	542201	SOS TEMP SERV - OUTSIDE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	902.59
							.00	.00	.00	902.59
	554900	OTHER CONTRACTUAL SERVICE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	6,225.70	6,225.70
							.00	.00	6,225.70	6,225.70
	556100	INSURANCE EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	29.64	29.64
							.00	.00	29.64	29.64
	559100	OTHER OPERATING EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	5,932.43
							.00	.00	.00	5,932.43
	571102	INSTATE LODGING EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	132.00
							.00	.00	.00	132.00
	571104	IN-STATE LODGING EXP - TRAININ	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	89.92
							.00	.00	.00	89.92
	571105	IN-STATE MEALS (NON-TRAINING)	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	48.29
							.00	.00	.00	48.29
	571107	IN-STATE MEALS - TRAINING	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	20.31

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							.00	.00	.00	20.31
	571108	CEOB/WIB MEETINGS - MEALS	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	194.21	422.04
							.00	.00	194.21	422.04
	571109	CEOB/WIB MEETINGS - LODGING	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	888.19	2,400.09
							.00	.00	888.19	2,400.09
	571902	CEOB/WIB MEATINGS - ONE DAY MEET	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	4.20	11.90
							.00	.00	4.20	11.90
	573101	STATE-OWNED TRANSPORTATION	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	107.66	662.64
							.00	.00	107.66	662.64
	574501	PERSONAL VEHICLE MILEAGE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	215.46
							.00	.00	.00	215.46
	574502	IN-STATE MILES - TRAINING PURP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	234.90	357.48
							.00	.00	234.90	357.48
	574504	CEOB/WIB MEETING - PERS VEH MI	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	1,999.35	6,231.92
							.00	.00	1,999.35	6,231.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	89.92
							.00	.00	.00	89.92
	575101	MISC TRAVEL EXPENSE	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	8.20
							.00	.00	.00	8.20
	583300	COMPUTER HARDWARE EQUIPME	17.258	23550002	GN WORKFORCE INVSTMNT	100	.00	.00	.00	1,459.02
							.00	.00	.00	1,459.02
	586900	OTHER FIXED ASSETS		23550002	GN WORKFORCE INVSTMNT	801	.00	.00	.00	299.00
							.00	.00	.00	299.00
				WIA			.00	.00	7,157.90	29,913.53
WIA ADMIN										
	515100	RETIREMENT PLANS EXPENSE		23800003	WIA ADMIN ALLOCATION	801	19.89	19.89	19.89	19.89
							19.89	19.89	19.89	19.89
	521101	POSTAGE EXPENSE		23800003	WIA ADMIN ALLOCATION	801	196.00	807.79	1,095.18	1,095.18
							196.00	807.79	1,095.18	1,095.18
	521201	COM EXPENSE - VOICE/DATA		23800003	WIA ADMIN ALLOCATION	801	1,009.92	1,394.84	4,766.11	5,999.43
							1,009.92	1,394.84	4,766.11	5,999.43
	521203	DATALINE CLEARING ACCOU		23800003	WIA ADMIN ALLOCATION	801	301.66	949.81	4,415.84	5,498.48
							301.66	949.81	4,415.84	5,498.48
	521401	DATA PROCESSING EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	148.00	148.00	148.00
							.00	148.00	148.00	148.00
	521501	PUBLICATION & PRINT EXP		23800003	WIA ADMIN ALLOCATION	801	.00	950.07	950.07	950.07
							.00	950.07	950.07	950.07
	522202	CONFERENCE REGISTRATION - IN S		23800003	WIA ADMIN ALLOCATION	801	.00	.00	1,046.50	1,046.50
							.00	.00	1,046.50	1,046.50
	524600	RENT EXPENSE-BUILDINGS		23800003	WIA ADMIN ALLOCATION	801	.00	.00	778.12	1,556.24
							.00	.00	778.12	1,556.24

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	524601	RENT EXPENSE - BUILDINGS		23800003	WIA ADMIN ALLOCATION	801	830.62	893.62	3,594.98	3,837.43
							830.62	893.62	3,594.98	3,837.43
	524700	RENT EXP-OTHER REAL PROP		23800003	WIA ADMIN ALLOCATION	801	.00	52.50	52.50	52.50
							.00	52.50	52.50	52.50
	525101	RENT EXP - OFFICE EQUIP		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	3.60
							.00	.00	.00	3.60
	527100	REP & MAINT-OFFICE EQUIP		23800003	WIA ADMIN ALLOCATION	801	.00	473.75	1,795.71	2,289.84
							.00	473.75	1,795.71	2,289.84
	527400	REP & MAINT-DATA PROC		23800003	WIA ADMIN ALLOCATION	801	.00	91.96	1,356.76	1,356.76
							.00	91.96	1,356.76	1,356.76
	531101	OFFICE SUPPLIES EXPENSE		23800003	WIA ADMIN ALLOCATION	801	542.77	604.89	1,224.47	1,657.14
							542.77	604.89	1,224.47	1,657.14
	531103	COPIER SUPPLIES		23800003	WIA ADMIN ALLOCATION	801	.00	.00	52.60	52.60
							.00	.00	52.60	52.60
	531104	DATA PROCESSING EQUIPMENT SUPP		23800003	WIA ADMIN ALLOCATION	801	335.21	460.71	1,130.12	2,156.62
							335.21	460.71	1,130.12	2,156.62
	533901	FOOD EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	48.27	93.89
							.00	.00	48.27	93.89
	534600	ED & RECREATIONAL SUP EX		23800003	WIA ADMIN ALLOCATION	801	225.55	225.55	225.55	225.55
							225.55	225.55	225.55	225.55
	541100	ACCTG & AUDITING SERVICES		23800003	WIA ADMIN ALLOCATION	801	646.03	646.03	5,446.03	5,446.03
							646.03	646.03	5,446.03	5,446.03
	541702	WORKERS' COMPENSATION		23800003	WIA ADMIN ALLOCATION	801	.00	.00	1,376.24	1,376.24
							.00	.00	1,376.24	1,376.24
	547100	EDUCATIONAL SERVICES		23800003	WIA ADMIN ALLOCATION	801	.00	62.23	95.66	199.66
							.00	62.23	95.66	199.66
	554900	OTHER CONTRACTUAL SERVICE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	23,723.51	31,112.62
							.00	.00	23,723.51	31,112.62
	554901	OTHER CONTRACTUAL SERVICE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	129.60	129.60
							.00	.00	129.60	129.60
	555100	SOFTWARE RENEWAL/MAIN FEE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	244.72	244.72
							.00	.00	244.72	244.72
	555200	SOFTWARE - NEW PURCHASES		23800003	WIA ADMIN ALLOCATION	801	.00	.00	.00	29.00
							.00	.00	.00	29.00
	556100	INSURANCE EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	3.60	3.60
							.00	.00	3.60	3.60
	559113	JTPA ADMIN - SESA EXPENSES		23800003	WIA ADMIN ALLOCATION	801	.00	5,365.61	5,365.61	5,365.61
							.00	5,365.61	5,365.61	5,365.61
	571102	INSTATE LODGING EXPENSE		23800003	WIA ADMIN ALLOCATION	801	.00	.00	410.40	410.40
							.00	.00	410.40	410.40
	571105	IN-STATE MEALS (NON-TRAINING)		23800003	WIA ADMIN ALLOCATION	801	.00	.00	6.25	6.25

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							.00	.00	6.25	6.25
	573101	STATE-OWNED TRANSPORTATION		23800003	WIA ADMIN ALLOCATION	801	.00	.00	132.62	132.62
							.00	.00	132.62	132.62
	574600	CONTRACTUAL SERV - TRAVEL EXP		23800003	WIA ADMIN ALLOCATION	801	.00	.00	2.00	4.24
							.00	.00	2.00	4.24
	586900	OTHER FIXED ASSETS	17.002	23800003	WIA ADMIN ALLOCATION	100	.00	.00	.00	299.00
							.00	.00	.00	299.00
					WIA ADMIN		4,107.65	13,147.25	59,636.91	72,799.31
W9J18031	515100	RETIREMENT PLANS EXPENSE	17.002	23160003	LMI ALLOCATION	100	132.60	132.60	132.60	249.75
							132.60	132.60	132.60	249.75
	521201	COM EXPENSE - VOICE/DATA	17.002	23160003	LMI ALLOCATION	100	898.82	2,592.60	11,435.59	13,612.75
							898.82	2,592.60	11,435.59	13,612.75
	521203	DATALINE CLEARING ACCO	17.002	23160003	LMI ALLOCATION	100	589.61	1,856.45	8,630.95	10,747.03
							589.61	1,856.45	8,630.95	10,747.03
	521400	DATA PROCESSING EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	78.05-	1,892.92	2,729.18
							.00	78.05-	1,892.92	2,729.18
	521401	DATA PROCESSING EXPENSE	17.002	23160003	LMI ALLOCATION	561	560.32	815.98	1,360.57	1,360.57
							560.32	815.98	1,360.57	1,360.57
	521500	PUBLICATION & PRINT EXP	17.002	23160003	LMI ALLOCATION	100	.00	.00	1,288.26	1,288.26
							.00	.00	1,288.26	1,288.26
	521501	PUBLICATION & PRINT EXP	17.002	23160003	LMI ALLOCATION	561	.00	.00	2,263.14	3,011.84
							.00	.00	2,263.14	3,011.84
	521502	FILM, MICORFILM/FICHE PROCESSI	17.002	23160003	LMI ALLOCATION	100	109.15	162.06	162.06	162.06
							109.15	162.06	162.06	162.06
	521503	RECORDS MANAGEMENT - FILM PRO	17.002	23160003	LMI ALLOCATION	561	.00	.00	54.02	108.41
							.00	.00	54.02	108.41
	521901	AWARDS EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	.00	32.31	32.31
							.00	.00	32.31	32.31
	521903	AWARDS EXPENSE - RETIREMENT	17.002	23160003	LMI ALLOCATION	561	72.30	72.30	72.30	72.30
							72.30	72.30	72.30	72.30
	524601	RENT EXPENSE - BUILDINGS	17.002	23160003	LMI ALLOCATION	561	.00	.00	36.31	36.31
							.00	.00	36.31	36.31
	527100	REP & MAINT-OFFICE EQUIP	17.002	23160003	LMI ALLOCATION	100	.00	.00	699.00	699.00
							.00	.00	699.00	699.00
	531101	OFFICE SUPPLIES EXPENSE	17.002	23160003	LMI ALLOCATION	561	932.63	1,547.19	3,022.38	3,065.56
							932.63	1,547.19	3,022.38	3,065.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23160003	LMI ALLOCATION	561	514.91	680.81	3,649.37	3,649.37
							514.91	680.81	3,649.37	3,649.37
	533901	FOOD EXPENSE	17.002	23160003	LMI ALLOCATION	561	.00	.00	105.38	105.38
							.00	.00	105.38	105.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533902	GROUP MEALS	17.002	23160003	LMI ALLOCATION	100	.00	.00	22.29	22.29
							.00	.00	22.29	22.29
	534600	ED & RECREATIONAL SUP EX	17.002	23160003	LMI ALLOCATION	561	.00	.00	.00	370.34
							.00	.00	.00	370.34
	541702	WORKERS' COMPENSATION	17.002	23160003	LMI ALLOCATION	100	.00	.00	6,094.24	6,094.24
							.00	.00	6,094.24	6,094.24
	547100	EDUCATIONAL SERVICES	17.002	23160003	LMI ALLOCATION	561	.00	160.17	3,502.07	3,732.35
							.00	160.17	3,502.07	3,732.35
	554901	OTHER CONTRACTUAL SERVICE	17.002	23160003	LMI ALLOCATION	100	.00	.00	359.60	359.60
							.00	.00	359.60	359.60
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23160003	LMI ALLOCATION	100	.00	.00	.00	2,889.00
							.00	.00	.00	2,889.00
	559115	RECORDS MANAGEMENT - STORAGE	17.002	23160003	LMI ALLOCATION	561	.00	.00	328.56	489.51
							.00	.00	328.56	489.51
	559121	GAMES AND PARKS	17.002	23160003	LMI ALLOCATION	100	.00	.00	12.50	12.50
							.00	.00	12.50	12.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.002	23160003	LMI ALLOCATION	100	.00	.00	.00	30.52
							.00	.00	.00	30.52
	583300	COMPUTER HARDWARE EQUIPME	17.002	23160003	LMI ALLOCATION	561	1,949.70	1,949.70	1,949.70	4,343.70
							1,949.70	1,949.70	1,949.70	4,343.70
	586900	OTHER FIXED ASSETS	17.002	23160003	LMI ALLOCATION	561	.00	.00	2,365.00	2,365.00
							.00	.00	2,365.00	2,365.00
					W9J18031		5,760.04	9,891.81	49,471.12	61,639.13
W9J28046	511100	PERMANENT SALARIES-WAGES	17.002	23907003	SD LAUS AAMC	561	.00	.00	9,880.67	9,880.67
							.00	.00	9,880.67	9,880.67
	515100	RETIREMENT PLANS EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	705.23	705.23
							.00	.00	705.23	705.23
	515200	OASDI EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	720.32	720.32
							.00	.00	720.32	720.32
	515400	LIFE & ACCIDENT INS EXP	17.002	23907003	SD LAUS AAMC	561	.00	.00	7.22	7.22
							.00	.00	7.22	7.22
	515500	HEALTH INSURANCE EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	1,590.55	1,590.55
							.00	.00	1,590.55	1,590.55
	524601	RENT EXPENSE - BUILDINGS	17.002	23907003	SD LAUS AAMC	561	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	533901	FOOD EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	65.00	65.00
							.00	.00	65.00	65.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23907003	SD LAUS AAMC	561	.00	.00	122.85	122.85
							.00	.00	122.85	122.85
	571102	INSTATE LODGING EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	115.51

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	115.51
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	166.80
							.00	.00	.00	166.80
	571105	IN-STATE MEALS (NON-TRAINING)	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	98.42
							.00	.00	.00	98.42
	571106	OUT-OF-STATE MEALS	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	102.14
							.00	.00	.00	102.14
	572101	COMMERCIAL TRANSPORTATION	17.002	23907003	SD LAUS AAMC	100	.00	.00	.00	34.00
							.00	.00	.00	34.00
	573101	STATE-OWNED TRANSPORTATION	17.002	23907003	SD LAUS AAMC	561	.00	.00	144.28	144.28
							.00	.00	144.28	144.28
	574501	PERSONAL VEHICLE MILEAGE	17.002	23907003	SD LAUS AAMC	561	.00	.00	.00	45.63
							.00	.00	.00	45.63
	575101	MISC TRAVEL EXPENSE	17.002	23907003	SD LAUS AAMC	100	.00	.00	.00	21.75
							.00	.00	.00	21.75
				W9J28046			.00	.00	13,286.12	13,870.37
W9J38031										
	511100	PERMANENT SALARIES-WAGES	17.002	23121003	CES	100	.00	.00	45,179.80	49,946.14
	511100	PERMANENT SALARIES-WAGES	17.002	23122003	LAUS	100	.00	.00	21,848.29	23,304.91
	511100	PERMANENT SALARIES-WAGES	17.002	23123003	OES	100	.00	.00	26,812.90	31,895.14
	511100	PERMANENT SALARIES-WAGES	17.002	23129003	LAUS AAMC	120	907.14	3,180.07	13,335.64	13,335.64
	511100	PERMANENT SALARIES-WAGES	17.002	23125003	MLS	420	.00	.00	2,758.64	3,711.45
	511100	PERMANENT SALARIES-WAGES	17.002	23124003	ES-202	561	.00	.00	38,615.04	43,600.84
							907.14	3,180.07	148,550.31	165,794.12
	515100	RETIREMENT PLANS EXPENSE	17.002	23129003	LAUS AAMC	100	61.26	213.19	553.86	553.86
	515100	RETIREMENT PLANS EXPENSE	17.002	23121003	CES	120	.00	.00	2,330.65	2,538.85
	515100	RETIREMENT PLANS EXPENSE	17.002	23122003	LAUS	120	.00	.00	1,232.21	1,315.82
	515100	RETIREMENT PLANS EXPENSE	17.002	23123003	OES	120	.00	.00	1,551.22	1,890.30
	515100	RETIREMENT PLANS EXPENSE	17.002	23124003	ES-202	561	.00	.00	1,675.81	1,874.65
	515100	RETIREMENT PLANS EXPENSE	17.002	23125003	MLS	561	.00	.00	186.32	250.68
							61.26	213.19	7,530.07	8,424.16
	515200	OASDI EXPENSE	17.002	23121003	CES	100	.00	.00	3,146.12	3,473.36
	515200	OASDI EXPENSE	17.002	23122003	LAUS	100	.00	.00	1,611.94	1,719.18
	515200	OASDI EXPENSE	17.002	23123003	OES	100	.00	.00	1,946.23	2,312.65
	515200	OASDI EXPENSE	17.002	23129003	LAUS AAMC	120	64.94	221.78	939.18	939.18
	515200	OASDI EXPENSE	17.002	23125003	MLS	420	.00	.00	202.68	272.66
	515200	OASDI EXPENSE	17.002	23124003	ES-202	561	.00	.00	2,705.79	3,054.19
							64.94	221.78	10,551.94	11,771.22
	515400	LIFE & ACCIDENT INS EXP	17.002	23129003	LAUS AAMC	100	.57	2.11	5.77	5.77
	515400	LIFE & ACCIDENT INS EXP	17.002	23121003	CES	120	.00	.00	34.65	37.98
	515400	LIFE & ACCIDENT INS EXP	17.002	23122003	LAUS	120	.00	.00	12.59	13.52

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	17.002	23123003	OES	120	.00	.00	20.92	25.23
	515400	LIFE & ACCIDENT INS EXP	17.002	23124003	ES-202	561	.00	.00	23.47	26.87
							.57	2.11	97.40	109.37
	515500	HEALTH INSURANCE EXPENSE	17.002	23121003	CES	100	.00	.00	9,470.97	10,467.35
	515500	HEALTH INSURANCE EXPENSE	17.002	23122003	LAUS	100	.00	.00	2,266.28	2,410.24
	515500	HEALTH INSURANCE EXPENSE	17.002	23123003	OES	100	.00	.00	5,303.44	6,465.74
	515500	HEALTH INSURANCE EXPENSE	17.002	23125003	MLS	420	.00	.00	317.48	428.16
	515500	HEALTH INSURANCE EXPENSE	17.002	23124003	ES-202	561	.00	.00	6,258.32	7,112.64
	515500	HEALTH INSURANCE EXPENSE	17.002	23129003	LAUS AAMC	561	153.88	756.51	3,196.46	3,196.46
							153.88	756.51	26,812.95	30,080.59
	521201	COM EXPENSE - VOICE/DATA	17.002	23121003	CES	561	.00	.00	504.95	927.87
	521201	COM EXPENSE - VOICE/DATA	17.002	23122003	LAUS	561	.00	.00	9.74	18.39
	521201	COM EXPENSE - VOICE/DATA	17.002	23123003	OES	561	.00	.00	144.61	230.62
	521201	COM EXPENSE - VOICE/DATA	17.002	23124003	ES-202	561	.00	.00	723.04	1,211.75
	521201	COM EXPENSE - VOICE/DATA	17.002	23125003	MLS	561	.00	.00	.00	20.76
							.00	.00	1,382.34	2,367.87
	521400	DATA PROCESSING EXPENSE	17.002	23121003	CES	561	.00	.00	94.92	825.70
	521400	DATA PROCESSING EXPENSE	17.002	23122003	LAUS	561	.00	.00	295.43	527.78
	521400	DATA PROCESSING EXPENSE	17.002	23124003	ES-202	561	.00	.00	673.01	1,088.42
	521400	DATA PROCESSING EXPENSE	17.002	23125003	MLS	561	.00	.00	771.92	1,123.71
							.00	.00	1,835.28	3,565.61
	521500	PUBLICATION & PRINT EXP	17.002	23123003	OES	100	.00	.00	.00	344.92
							.00	.00	.00	344.92
	521501	PUBLICATION & PRINT EXP	17.002	23121003	CES	561	.00	.00	1,881.82	2,640.12
	521501	PUBLICATION & PRINT EXP	17.002	23122003	LAUS	561	.00	.00	693.00	810.00
	521501	PUBLICATION & PRINT EXP	17.002	23123003	OES	561	.00	.00	2,686.60	2,868.48
	521501	PUBLICATION & PRINT EXP	17.002	23124003	ES-202	561	.00	.00	890.34	1,193.88
							.00	.00	6,151.76	7,512.48
	522100	DUES & SUBSCRIPTION EXP	17.002	23121003	CES	561	.00	.00	107.00	289.00
							.00	.00	107.00	289.00
	522202	CONFERENCE REGISTRATION - IN	7.002	23121003	CES	561	.00	.00	100.00	100.00
	522202	CONFERENCE REGISTRATION - IN	7.002	23122003	LAUS	561	.00	.00	198.00	198.00
	522202	CONFERENCE REGISTRATION - IN	7.002	23123003	OES	561	.00	.00	50.00	50.00
							.00	.00	348.00	348.00
	522203	CONFERENCE REGISTRATION - OUT	7.002	23123003	OES	561	.00	.00	.00	600.00
							.00	.00	.00	600.00
	524602	ROOM RENTAL - DOL TRAINING	17.002	23121003	CES	100	.00	.00	45.00	50.00
							.00	.00	45.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	17.002	23121003	CES	561	.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	527400	REP & MAINT-DATA PROC	17.002	23121003	CES	561	.00	.00	.00	134.14

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	527400	REP & MAINT-DATA PROC	17.002	23122003	LAUS	561	.00	.00	.00	67.07-
	527400	REP & MAINT-DATA PROC	17.002	23124003	ES-202	561	.00	.00	.00	134.14-
							.00	.00	.00	335.35-
	527700	REP & MAINT-PHOTO/MEDIA	17.002	23121003	CES	561	.00	.00	.00	75.00
							.00	.00	.00	75.00
	531101	OFFICE SUPPLIES EXPENSE	17.002	23123003	OES	100	.00	.00	4.00	4.00
	531101	OFFICE SUPPLIES EXPENSE	17.002	23121003	CES	561	.00	.00	345.74	1,690.17
	531101	OFFICE SUPPLIES EXPENSE	17.002	23122003	LAUS	561	.00	.00	123.05	590.18
	531101	OFFICE SUPPLIES EXPENSE	17.002	23129003	LAUS AAMC	561	.00	.00	448.67	448.67
							.00	.00	921.46	2,733.02
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23121003	CES	561	.00	.00	560.60	3,615.46
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23123003	OES	561	.00	.00	.00	1,837.56
	531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124003	ES-202	561	.00	.00	.00	1,837.56
							.00	.00	560.60	7,290.58
	532101	NON-CAPITALIZED EQUIP PU	17.002	23121003	CES	561	.00	.00	.00	336.86
	532101	NON-CAPITALIZED EQUIP PU	17.002	23124003	ES-202	561	.00	.00	.00	74.88
							.00	.00	.00	411.74
	533901	FOOD EXPENSE	17.002	23121003	CES	561	.00	.00	138.08	283.00
							.00	.00	138.08	283.00
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23121003	CES	561	.00	.00	156.50	1,146.50
	555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23122003	LAUS	561	.00	.00	551.50	551.50
							.00	.00	708.00	1,698.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121003	CES	561	.00	.00	661.24	1,027.48
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122003	LAUS	561	.00	.00	267.00	267.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123003	OES	561	.00	.00	.00	436.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124003	ES-202	561	.00	.00	906.30	906.30
	571103	OUT-OF-STATE LODGING EXPENSE	17.002	23125003	MLS	561	.00	.00	.00	74.99
							.00	.00	1,834.54	2,711.77
	571106	OUT-OF-STATE MEALS	17.002	23121003	CES	561	.00	.00	85.08	198.32
	571106	OUT-OF-STATE MEALS	17.002	23122003	LAUS	561	.00	.00	157.81	157.81
	571106	OUT-OF-STATE MEALS	17.002	23123003	OES	561	.00	.00	.00	93.85
	571106	OUT-OF-STATE MEALS	17.002	23124003	ES-202	561	.00	.00	140.77	140.77
	571106	OUT-OF-STATE MEALS	17.002	23125003	MLS	561	.00	.00	.00	420.18
							.00	.00	383.66	1,010.93
	572100	COMMERCIAL TRANSPORTATIO	17.002	23124003	ES-202	561	.00	.00	104.00	104.00
							.00	.00	104.00	104.00
	572101	COMMERCIAL TRANSPORTATION	17.002	23121003	CES	561	.00	.00	357.50	737.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23122003	LAUS	561	.00	.00	449.48	449.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23123003	OES	561	.00	.00	.00	560.98
	572101	COMMERCIAL TRANSPORTATION	17.002	23124003	ES-202	561	.00	.00	.00	323.48
	572101	COMMERCIAL TRANSPORTATION	17.002	23125003	MLS	561	.00	.00	.00	475.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	806.98	2,546.42
	573101	STATE-OWNED TRANSPORTATION	17.002	23124003	ES-202	561	.00	.00	.00	40.70
							.00	.00	.00	40.70
	574500	PERSONAL VEHICLE MILEAGE	17.002	23124003	ES-202	561	.00	.00	45.28	45.28
							.00	.00	45.28	45.28
	575101	MISC TRAVEL EXPENSE	17.002	23125003	MLS	150	.00	.00	.00	36.00
	575101	MISC TRAVEL EXPENSE	17.002	23121003	CES	561	.00	.00	4.00	44.00
	575101	MISC TRAVEL EXPENSE	17.002	23122003	LAUS	561	.00	.00	23.00	23.00
							.00	.00	27.00	103.00
	583300	COMPUTER HARDWARE EQUIPME	17.002	23122003	LAUS	100	.00	.00	.00	1,213.98
							.00	.00	.00	1,213.98
				W9J38031			1,187.79	4,373.66	209,071.65	251,319.41
W9J48031										
	511100	PERMANENT SALARIES-WAGES	17.002	23121004	CES	100	5,078.95	19,389.23	74,318.28	74,318.28
	511100	PERMANENT SALARIES-WAGES	17.002	23122004	LAUS	100	5,279.52	16,516.76	60,255.99	60,255.99
	511100	PERMANENT SALARIES-WAGES	17.002	23123004	OES	100	7,311.20	27,296.63	92,077.29	92,077.29
	511100	PERMANENT SALARIES-WAGES	17.002	23124004	ES-202	150	8,328.38	23,729.68	68,611.11	68,611.11
	511100	PERMANENT SALARIES-WAGES	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	5,688.96	7,339.30	11,405.30	11,405.30
	511100	PERMANENT SALARIES-WAGES	17.002	23154004	MLS	561	1,750.63	6,578.28	6,578.28	6,578.28
							33,437.64	100,849.88	313,246.25	313,246.25
	511300	OVERTIME PAYMENTS	17.002	23154004	MLS	120	76.35	76.35	76.35	76.35
	511300	OVERTIME PAYMENTS	17.002	23124004	ES-202	561	195.52	195.52	195.52	195.52
	511300	OVERTIME PAYMENTS	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	1,816.17	1,816.17	1,816.17	1,816.17
							2,088.04	2,088.04	2,088.04	2,088.04
	515100	RETIREMENT PLANS EXPENSE	17.002	23154004	MLS	100	123.98	451.87	451.87	451.87
	515100	RETIREMENT PLANS EXPENSE	17.002	23121004	CES	120	340.88	1,267.20	4,389.47	4,389.47
	515100	RETIREMENT PLANS EXPENSE	17.002	23123004	OES	120	379.08	1,429.23	5,013.33	5,013.33
	515100	RETIREMENT PLANS EXPENSE	17.002	23122004	LAUS	150	302.52	952.15	3,462.35	3,462.35
	515100	RETIREMENT PLANS EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	398.17	436.29	454.48	454.48
	515100	RETIREMENT PLANS EXPENSE	17.002	23124004	ES-202	561	562.70	1,553.88	4,058.32	4,058.32
							2,107.33	6,090.62	17,829.82	17,829.82
	515200	OASDI EXPENSE	17.002	23121004	CES	100	361.59	1,363.32	5,307.40	5,307.40
	515200	OASDI EXPENSE	17.002	23122004	LAUS	100	381.92	1,211.40	4,457.78	4,457.78
	515200	OASDI EXPENSE	17.002	23123004	OES	100	542.21	1,981.25	6,737.60	6,737.60
	515200	OASDI EXPENSE	17.002	23154004	MLS	100	134.06	487.52	487.52	487.52
	515200	OASDI EXPENSE	17.002	23124004	ES-202	150	605.83	1,691.96	4,895.87	4,895.87
	515200	OASDI EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	529.72	649.19	951.22	951.22
							2,555.33	7,384.64	22,837.39	22,837.39
	515400	LIFE & ACCIDENT INS EXP	17.002	23121004	CES	100	3.09	12.40	38.59	38.59
	515400	LIFE & ACCIDENT INS EXP	17.002	23123004	OES	100	4.03	16.87	53.92	53.92
	515400	LIFE & ACCIDENT INS EXP	17.002	23154004	MLS	100	.02	.15	.15	.15

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515400	LIFE & ACCIDENT INS EXP	17.002	23122004	LAUS	150	3.00	8.82	24.64	24.64	
515400	LIFE & ACCIDENT INS EXP	17.002	23124004	ES-202	150	5.04	14.32	36.69	36.69	
515400	LIFE & ACCIDENT INS EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	3.96	4.92	6.86	6.86	
						19.14	57.48	160.85	160.85	
515500	HEALTH INSURANCE EXPENSE	17.002	23121004	CES	100	731.35	3,322.17	9,570.56	9,570.56	
515500	HEALTH INSURANCE EXPENSE	17.002	23122004	LAUS	100	736.04	1,875.13	5,663.67	5,663.67	
515500	HEALTH INSURANCE EXPENSE	17.002	23123004	OES	100	1,186.85	5,147.57	15,506.39	15,506.39	
515500	HEALTH INSURANCE EXPENSE	17.002	23124004	ES-202	150	1,361.84	3,924.21	9,354.58	9,354.58	
515500	HEALTH INSURANCE EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	150	1,370.05	1,655.12	1,998.33	1,998.33	
515500	HEALTH INSURANCE EXPENSE	17.002	23154004	MLS	561	156.22	743.74	743.74	743.74	
						5,542.35	16,667.94	42,837.27	42,837.27	
521201	COM EXPENSE - VOICE/DATA	17.002	23121004	CES	561	85.62	258.75	1,000.19	1,000.19	
521201	COM EXPENSE - VOICE/DATA	17.002	23122004	LAUS	561	11.23	13.99	35.46	35.46	
521201	COM EXPENSE - VOICE/DATA	17.002	23123004	OES	561	30.54	153.35	320.68	320.68	
521201	COM EXPENSE - VOICE/DATA	17.002	23124004	ES-202	561	85.04	345.71	1,295.56	1,295.56	
						212.43	771.80	2,651.89	2,651.89	
521400	DATA PROCESSING EXPENSE	17.002	23121004	CES	561	.00	.00	27.50	27.50	
521400	DATA PROCESSING EXPENSE	17.002	23122004	LAUS	561	.00	.00	68.38	68.38	
521400	DATA PROCESSING EXPENSE	17.002	23124004	ES-202	561	.00	.00	159.95	159.95	
521400	DATA PROCESSING EXPENSE	17.002	23154004	MLS	561	.00	.00	135.86	135.86	
						.00	.00	391.69	391.69	
521401	DATA PROCESSING EXPENSE	17.002	23121004	CES	561	27.33	69.68	287.78	287.78	
521401	DATA PROCESSING EXPENSE	17.002	23122004	LAUS	561	148.82	219.32	464.27	464.27	
521401	DATA PROCESSING EXPENSE	17.002	23124004	ES-202	561	315.07	387.64	627.85	627.85	
521401	DATA PROCESSING EXPENSE	17.002	23154004	MLS	561	232.94	308.30	493.53	493.53	
						724.16	984.94	1,873.43	1,873.43	
521500	PUBLICATION & PRINT EXP	17.002	23122004	LAUS	561	.00	45.00	401.40	401.40	
521500	PUBLICATION & PRINT EXP	17.002	23124004	ES-202	561	.00	.00	46.50	46.50	
						.00	45.00	447.90	447.90	
521501	PUBLICATION & PRINT EXP	17.002	23121004	CES	561	.00	.00	35.78	35.78	
521501	PUBLICATION & PRINT EXP	17.002	23123004	OES	561	31.75	255.96	1,724.17	1,724.17	
521501	PUBLICATION & PRINT EXP	17.002	23124004	ES-202	561	913.87	913.87	1,310.39	1,310.39	
521501	PUBLICATION & PRINT EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	3,086.05	3,103.55	3,103.55	3,103.55	
						4,031.67	4,273.38	6,173.89	6,173.89	
521903	AWARDS EXPENSE - RETIREMENT	17.002	23121004	CES	561	.00	.00	72.30	72.30	
						.00	.00	72.30	72.30	
522100	DUES & SUBSCRIPTION EXP	17.002	23124004	ES-202	150	.00	130.00	130.00	130.00	
522100	DUES & SUBSCRIPTION EXP	17.002	23121004	CES	561	.00	172.00	513.00	513.00	
522100	DUES & SUBSCRIPTION EXP	17.002	23122004	LAUS	561	.00	.00	218.00	218.00	
522100	DUES & SUBSCRIPTION EXP	17.002	23123004	OES	561	.00	.00	895.00	895.00	
						.00	302.00	1,756.00	1,756.00	

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
522202	CONFERENCE REGISTRATION - IN	7.002	23122004	LAUS	561	.00	99.00	1,894.00	1,894.00	
522202	CONFERENCE REGISTRATION - IN	7.002	23124004	ES-202	561	.00	.00	103.50	103.50	
						.00	99.00	1,997.50	1,997.50	
522203	CONFERENCE REGISTRATION - OUT	7.002	23121004	CES	561	.00	.00	255.00	255.00	
522203	CONFERENCE REGISTRATION - OUT	7.002	23122004	LAUS	561	.00	.00	510.00	510.00	
522203	CONFERENCE REGISTRATION - OUT	7.002	23123004	OES	561	.00	.00	255.00	255.00	
522203	CONFERENCE REGISTRATION - OUT	7.002	23124004	ES-202	561	.00	1,200.00	1,710.00	1,710.00	
						.00	1,200.00	2,730.00	2,730.00	
524602	ROOM RENTAL - DOL TRAINING	17.002	23121004	CES	100	.00	.00	14.29	14.29	
						.00	.00	14.29	14.29	
527100	REP & MAINT-OFFICE EQUIP	17.002	23121004	CES	561	.00	.00	460.00	460.00	
						.00	.00	460.00	460.00	
527400	REP & MAINT-DATA PROC	17.002	23121004	CES	100	.00	.00	1,888.00	1,888.00	
527400	REP & MAINT-DATA PROC	17.002	23122004	LAUS	561	.00	.00	701.16	701.16	
527400	REP & MAINT-DATA PROC	17.002	23124004	ES-202	561	.00	.00	247.35	247.35	
						.00	.00	2,836.51	2,836.51	
531101	OFFICE SUPPLIES EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	100	203.16	370.86	370.86	370.86	
531101	OFFICE SUPPLIES EXPENSE	17.002	23121004	CES	561	.00	178.31	990.14	990.14	
531101	OFFICE SUPPLIES EXPENSE	17.002	23122004	LAUS	561	.00	10.53	17.21	17.21	
531101	OFFICE SUPPLIES EXPENSE	17.002	23123004	OES	561	.00	144.48	1,000.19	1,000.19	
531101	OFFICE SUPPLIES EXPENSE	17.002	23124004	ES-202	561	.00	254.50	1,653.65	1,653.65	
						203.16	958.68	4,032.05	4,032.05	
531104	DATA PROCESSING EQUIPMENT SUPP	17.002	23124004	ES-202	561	.00	.00	807.90	807.90	
						.00	.00	807.90	807.90	
533100	HOUSEHOLD & INSTIT EXP	17.002	23124004	ES-202	561	.00	.00	205.44	205.44	
533100	HOUSEHOLD & INSTIT EXP	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	34.16	434.16	434.16	
						.00	34.16	639.60	639.60	
533901	FOOD EXPENSE	17.002	23121004	CES	561	.00	.00	64.36	64.36	
533901	FOOD EXPENSE	17.002	23124004	ES-202	561	90.09	90.09	184.51	184.51	
						90.09	90.09	248.87	248.87	
554901	OTHER CONTRACTUAL SERVICE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	150.00	150.00	150.00	
						.00	150.00	150.00	150.00	
555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23123004	OES	561	.00	423.21	423.21	423.21	
555100	SOFTWARE RENEWAL/MAIN FEE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	1,094.99	1,094.99	1,094.99	
						.00	1,518.20	1,518.20	1,518.20	
571102	INSTATE LODGING EXPENSE	17.002	23122004	LAUS	561	.00	.00	110.00	110.00	
571102	INSTATE LODGING EXPENSE	17.002	23123004	OES	561	.00	329.85	329.85	329.85	
						.00	329.85	439.85	439.85	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23121004	CES	561	.00	671.14	671.14	671.14	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23122004	LAUS	561	.00	.00	714.07	714.07	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23123004	OES	561	301.40	661.04	1,624.40	1,624.40	

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571103	OUT-OF-STATE LODGING EXPENSE	17.002	23124004	ES-202	561	921.16	921.16	1,231.40	1,231.40	
571103	OUT-OF-STATE LODGING EXPENSE	17.002	23154004	MLS	561	475.38	475.38	475.38	475.38	
							<u>1,697.94</u>	<u>2,728.72</u>	<u>4,716.39</u>	<u>4,716.39</u>
571104	IN-STATE LODGING EXP - TRAININ	17.002	23123004	OES	561	.00	.00	412.20	412.20	
							<u>.00</u>	<u>.00</u>	<u>412.20</u>	<u>412.20</u>
571105	IN-STATE MEALS (NON-TRAINING)	17.002	23122004	LAUS	561	.00	.00	48.00	48.00	
571105	IN-STATE MEALS (NON-TRAINING)	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	249.91	249.91	249.91	249.91	
							<u>249.91</u>	<u>249.91</u>	<u>297.91</u>	<u>297.91</u>
571106	OUT-OF-STATE MEALS	17.002	23121004	CES	561	.00	259.39	259.39	259.39	
571106	OUT-OF-STATE MEALS	17.002	23122004	LAUS	561	.00	.00	240.79	240.79	
571106	OUT-OF-STATE MEALS	17.002	23123004	OES	561	87.47	179.36	436.18	436.18	
571106	OUT-OF-STATE MEALS	17.002	23124004	ES-202	561	344.05	344.05	397.94	397.94	
571106	OUT-OF-STATE MEALS	17.002	23154004	MLS	561	64.63	64.63	64.63	64.63	
							<u>496.15</u>	<u>847.43</u>	<u>1,398.93</u>	<u>1,398.93</u>
572101	COMMERCIAL TRANSPORTATION	17.002	23121004	CES	561	.00	36.00	390.70	390.70	
572101	COMMERCIAL TRANSPORTATION	17.002	23122004	LAUS	561	.00	.00	775.00	775.00	
572101	COMMERCIAL TRANSPORTATION	17.002	23123004	OES	561	16.00	282.39	1,592.17	1,592.17	
572101	COMMERCIAL TRANSPORTATION	17.002	23124004	ES-202	561	97.00	877.77	1,210.97	1,210.97	
572101	COMMERCIAL TRANSPORTATION	17.002	23154004	MLS	561	30.00	438.89	438.89	438.89	
							<u>143.00</u>	<u>1,635.05</u>	<u>4,407.73</u>	<u>4,407.73</u>
573101	STATE-OWNED TRANSPORTATION	17.002	23121004	CES	561	.00	103.18	103.18	103.18	
573101	STATE-OWNED TRANSPORTATION	17.002	23123004	OES	561	.00	.00	24.04	24.04	
573101	STATE-OWNED TRANSPORTATION	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	.00	8.67	8.67	8.67	
							<u>.00</u>	<u>111.85</u>	<u>135.89</u>	<u>135.89</u>
574501	PERSONAL VEHICLE MILEAGE	17.002	23122004	LAUS	100	44.93	44.93	44.93	44.93	
574501	PERSONAL VEHICLE MILEAGE	17.002	23123004	OES	561	.00	345.75	345.75	345.75	
574501	PERSONAL VEHICLE MILEAGE	17.002	23124004	ES-202	561	135.38	135.38	156.60	156.60	
574501	PERSONAL VEHICLE MILEAGE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	43.20	43.20	43.20	43.20	
							<u>223.51</u>	<u>569.26</u>	<u>590.48</u>	<u>590.48</u>
574502	IN-STATE MILES - TRAINING PURP	17.002	23124004	ES-202	561	.00	.00	21.22	21.22	
							<u>.00</u>	<u>.00</u>	<u>21.22</u>	<u>21.22</u>
575101	MISC TRAVEL EXPENSE	17.257	23154004	MLS	150	8.00	8.00	8.00	8.00	
575101	MISC TRAVEL EXPENSE	17.002	23121004	CES	561	.00	20.15	20.15	20.15	
575101	MISC TRAVEL EXPENSE	17.002	23122004	LAUS	561	6.00	6.00	37.75	37.75	
575101	MISC TRAVEL EXPENSE	17.002	23123004	OES	561	4.00	4.00	23.75	23.75	
575101	MISC TRAVEL EXPENSE	17.002	23124004	ES-202	561	23.00	23.00	27.25	27.25	
575101	MISC TRAVEL EXPENSE	17.002	23133004	LMI NATIONAL CONFERENCE AAMC	561	32.00	32.00	32.00	32.00	
							<u>73.00</u>	<u>93.15</u>	<u>148.90</u>	<u>148.90</u>
							<u>53,894.85</u>	<u>150,131.07</u>	<u>440,371.14</u>	<u>440,371.14</u>
							W9J48031			
X5665 600 80 60	527400	REP & MAINT-DATA PROC	17.253	23902003	1STOP BSNS PROCESS DE	100	.00	.00	8,128.83	8,128.83

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							Activity	To Date	Fiscal Yr to Date	Current Period	
							.00	.00	8,128.83	8,128.83	
							.00	.00	8,128.83	8,128.83	
X5665 600 80 60											
Y70 29 00 81-50											
	524601	RENT EXPENSE - BUILDINGS	17.253	23556029	GN EMPLOYMENT FIRST PROGRAM	100	2,638.22	5,276.44	5,276.44	5,276.44	
							2,638.22	5,276.44	5,276.44	5,276.44	
	543302	NWAS CONTRACTUAL SERVICES	17.253	23556029	GN EMPLOYMENT FIRST PROGRAM	100	.00	17.32	17.32	17.32	
							.00	17.32	17.32	17.32	
	594102	DISTRIBUTION OF AID	17.253	23556029	GN EMPLOYMENT FIRST PROGRAM	610	67,095.50	139,451.39	139,451.39	139,451.39	
							67,095.50	139,451.39	139,451.39	139,451.39	
Y70 29 00 81-50											
							69,733.72	144,745.15	144,745.15	144,745.15	
Y705 29 00 81-50											
	511100	PERMANENT SALARIES-WAGES	17.253	23520029	GN WTW 30%		.00	.00	1,076.29	1,076.29	
	511100	PERMANENT SALARIES-WAGES	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	6,728.26	7,054.92	
	511100	PERMANENT SALARIES-WAGES	17.253	23515002	GN WTW 70%	610	.00	.00	4,318.10	5,094.52	
	511100	PERMANENT SALARIES-WAGES	17.253	23515029	GN WTW 70%	610	.00	.00	3,822.69	3,822.69	
	511100	PERMANENT SALARIES-WAGES	17.253	23520002	GN WTW 30%	610	.00	.00	1,126.46	1,410.59	
	511100	PERMANENT SALARIES-WAGES	17.253	23961002	EMPLYMNT 1ST G I ONE	715	.00	.00	171.80	711.19	
	511100	PERMANENT SALARIES-WAGES	17.253	23805023	GN WTW	800	.00	.00	.00	8,777.45	
							.00	.00	17,243.60	27,947.65	
	511200	TEMPORARY SALARIES-WAGE	17.253	23520029	GN WTW 30%		.00	.00	598.88	598.88	
	511200	TEMPORARY SALARIES-WAGE	17.253	23805023	GN WTW		.00	.00	.00	48,701.24	
	511200	TEMPORARY SALARIES-WAGE	17.253	23515W29	GN WTW 70% W/E PY 03	650	.00	.00	13,136.28	13,136.28	
	511200	TEMPORARY SALARIES-WAGE	17.253	23515002	GN WTW 70%	650	.00	.00	23,233.11	25,093.03	
	511200	TEMPORARY SALARIES-WAGE	17.253	23520W29	GN WTW 30% W/E	650	.00	.00	4,048.38	4,048.38	
	511200	TEMPORARY SALARIES-WAGE	17.253	23520002	GN WTW 30%	650	.00	.00	3,427.27	3,722.29	
	511200	TEMPORARY SALARIES-WAGE	17.253	23515W02	GN WTW 70% W/E	715	.00	.00	19,854.51	23,390.27	
	511200	TEMPORARY SALARIES-WAGE	17.253	23515029	GN WTW 70%	715	.00	.00	20,317.63	20,317.63	
	511200	TEMPORARY SALARIES-WAGE	17.253	23520W02	GN WTW 30% W/E	715	.00	.00	3,262.81	3,710.81	
							.00	.00	87,878.87	142,718.81	
	512100	VACATION LEAVE EXPENSE	17.253	23805023	GN WTW		.00	.00	.00	311.17	
							.00	.00	.00	311.17	
	512200	SICK LEAVE EXPENSE	17.253	23805023	GN WTW		.00	.00	.00	154.38	
							.00	.00	.00	154.38	
	512300	HOLIDAY LEAVE EXPENSE	17.253	23805023	GN WTW	650	.00	.00	.00	525.23	
							.00	.00	.00	525.23	
	515100	RETIREMENT PLANS EXPENSE	17.253	23520029	GN WTW 30%		.00	.00	37.46	37.46	
	515100	RETIREMENT PLANS EXPENSE	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	380.52	380.52	
	515100	RETIREMENT PLANS EXPENSE	17.253	23515002	GN WTW 70%	650	.00	.00	137.73	154.97	
	515100	RETIREMENT PLANS EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	219.82	219.82	
	515100	RETIREMENT PLANS EXPENSE	17.253	23520002	GN WTW 30%	650	.00	.00	21.34	21.34	
	515100	RETIREMENT PLANS EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	715	.00	.00	12.85	51.99	

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	17.253	23805023	GN WTW	800	.00	.00	.00	187.29
							.00	.00	809.72	1,053.39
	515200	OASDI EXPENSE	17.253	23520029	GN WTW 30%		.00	.00	126.40	126.40
	515200	OASDI EXPENSE	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	487.45	511.41
	515200	OASDI EXPENSE	17.253	23515W29	GN WTW 70% W/E PY 03	610	.00	.00	1,004.93	1,004.93
	515200	OASDI EXPENSE	17.253	23515002	GN WTW 70%	610	.00	.00	2,096.94	2,295.88
	515200	OASDI EXPENSE	17.253	23520W29	GN WTW 30% W/E	610	.00	.00	309.71	309.71
	515200	OASDI EXPENSE	17.253	23520002	GN WTW 30%	610	.00	.00	345.78	389.13
	515200	OASDI EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	610	.00	.00	13.14	54.21
	515200	OASDI EXPENSE	17.253	23515W02	GN WTW 70% W/E	715	.00	.00	1,518.84	1,789.36
	515200	OASDI EXPENSE	17.253	23515029	GN WTW 70%	715	.00	.00	1,838.34	1,838.34
	515200	OASDI EXPENSE	17.253	23520W02	GN WTW 30% W/E	715	.00	.00	249.62	283.89
	515200	OASDI EXPENSE	17.253	23805023	GN WTW	800	.00	.00	.00	4,453.13
							.00	.00	7,991.15	13,056.39
	515400	LIFE & ACCIDENT INS EXP	17.253	23520029	GN WTW 30%		.00	.00	.56	.56
	515400	LIFE & ACCIDENT INS EXP	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	3.90	4.14
	515400	LIFE & ACCIDENT INS EXP	17.253	23515002	GN WTW 70%	610	.00	.00	2.87	3.52
	515400	LIFE & ACCIDENT INS EXP	17.253	23515029	GN WTW 70%	610	.00	.00	2.56	2.56
	515400	LIFE & ACCIDENT INS EXP	17.253	23520002	GN WTW 30%	610	.00	.00	.86	1.09
	515400	LIFE & ACCIDENT INS EXP	17.253	23961002	EMPLYMNT 1ST G I ONE	610	.00	.00	.00	.10
	515400	LIFE & ACCIDENT INS EXP	17.253	23805023	GN WTW	800	.00	.00	.00	6.28
							.00	.00	10.75	18.25
	515500	HEALTH INSURANCE EXPENSE	17.253	23520029	GN WTW 30%		.00	.00	83.02	83.02
	515500	HEALTH INSURANCE EXPENSE	17.253	23840002	WTW ADMIN COSTS	120	.00	.00	990.73	1,018.38
	515500	HEALTH INSURANCE EXPENSE	17.253	23515002	GN WTW 70%	610	.00	.00	2,336.78	2,762.06
	515500	HEALTH INSURANCE EXPENSE	17.253	23515029	GN WTW 70%	610	.00	.00	373.75	373.75
	515500	HEALTH INSURANCE EXPENSE	17.253	23520002	GN WTW 30%	610	.00	.00	730.61	872.62
	515500	HEALTH INSURANCE EXPENSE	17.253	23961002	EMPLYMNT 1ST G I ONE	650	.00	.00	16.35	71.62
	515500	HEALTH INSURANCE EXPENSE	17.253	23805023	GN WTW	800	.00	.00	.00	534.92
							.00	.00	4,531.24	5,716.37
	516400	UNEMPLOYM COMP INS EXP	17.253	23515002	GN WTW 70%	650	.00	.00	.00	590.53
	516400	UNEMPLOYM COMP INS EXP	17.253	23520002	GN WTW 30%	650	.00	.00	590.53-	590.53-
							.00	.00	590.53-	.00
	521101	POSTAGE EXPENSE	17.253	23515029	GN WTW 70%	800	.00	.00	98.34	98.34
							.00	.00	98.34	98.34
	521400	DATA PROCESSING EXPENSE	17.253	23841002	WTW COMP/TECH COSTS	650	.00	.00	349.00	349.00
							.00	.00	349.00	349.00
	521500	PUBLICATION & PRINT EXP	17.253	23515029	GN WTW 70%	650	.00	.00	275.75	275.75
							.00	.00	275.75	275.75
	521501	PUBLICATION & PRINT EXP	17.253	23515029	GN WTW 70%	650	.00	.00	172.16	172.16
							.00	.00	172.16	172.16

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522202	CONFERENCE REGISTRATION - IN	17.253	23515029	GN WTW 70%	650	.00	.00	120.84	120.84
							.00	.00	120.84	120.84
	523104	WATER EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	1.69	1.69
							.00	.00	1.69	1.69
	524600	RENT EXPENSE-BUILDINGS	17.253	23515002	GN WTW 70%	650	.00	.00	1,916.36	7,626.56
	524600	RENT EXPENSE-BUILDINGS	17.253	23520002	GN WTW 30%	650	.00	.00	821.26	3,268.40
							.00	.00	2,737.62	10,894.96
	524601	RENT EXPENSE - BUILDINGS	17.253	23520029	GN WTW 30%	100	.00	.00	3,317.14	3,317.14
	524601	RENT EXPENSE - BUILDINGS	17.253	23515029	GN WTW 70%	650	.00	.00	7,298.58	7,298.58
	524601	RENT EXPENSE - BUILDINGS	17.253	23556002	GN EMPLOYMENT FIRST PROGRAM	650	.00	.00	7,914.66	7,914.66
							.00	.00	2,701.06	2,701.06
	526100	REP & MAINT-REAL PROPERT	17.253	23515029	GN WTW 70%	650	.00	.00	69.75	69.75
	526100	REP & MAINT-REAL PROPERT	17.253	23961002	EMPLYMNT 1ST G I ONE	650	.00	.00	.00	560.00
							.00	.00	69.75	629.75
	527100	REP & MAINT-OFFICE EQUIP	17.253	23515002	GN WTW 70%	650	.00	.00	.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	17.253	23515029	GN WTW 70%	650	.00	.00	50.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	17.253	23520002	GN WTW 30%	650	.00	.00	.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	17.253	23520029	GN WTW 30%	800	.00	.00	50.00	50.00
							.00	.00	100.00	150.00
	527400	REP & MAINT-DATA PROC	17.253	23841002	WTW COMP/TECH COSTS	650	.00	.00	129.90	129.90
							.00	.00	129.90	129.90
	531101	OFFICE SUPPLIES EXPENSE	17.253	23840002	WTW ADMIN COSTS	500	.00	.00	8.27	8.27
	531101	OFFICE SUPPLIES EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	32.38	32.38
	531101	OFFICE SUPPLIES EXPENSE	17.253	23520029	GN WTW 30%	800	.00	.00	8.27	8.27
							.00	.00	48.92	48.92
	531102	POSTAGE METER SUPPLIES	17.253	23515029	GN WTW 70%	650	.00	.00	27.26	27.26
							.00	.00	27.26	27.26
	533901	FOOD EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	19.08	19.08
							.00	.00	19.08	19.08
	533902	GROUP MEALS	17.253	23515029	GN WTW 70%	800	.00	.00	17.25	17.25
							.00	.00	17.25	17.25
	541100	ACCTG & AUDITING SERVICES	17.253	23840002	WTW ADMIN COSTS	650	.00	.00	1,914.14	1,914.14
							.00	.00	1,914.14	1,914.14
	542100	SOS TEMP SERV - PERSONNEL	17.253	23515002	GN WTW 70%	650	.00	.00	.00	2,630.59
	542100	SOS TEMP SERV - PERSONNEL	17.253	23515029	GN WTW 70%	650	.00	.00	796.83	796.83
	542100	SOS TEMP SERV - PERSONNEL	17.253	23520002	GN WTW 30%	650	.00	.00	.00	1,048.17
	542100	SOS TEMP SERV - PERSONNEL	17.253	23520029	GN WTW 30%	650	.00	.00	203.06	203.06
							.00	.00	999.89	4,678.65
	542101	SOS TEMP SERV - PERSONNEL	17.253	23961002	EMPLYMNT 1ST G I ONE	100	.00	.00	.00	6,384.70
	542101	SOS TEMP SERV - PERSONNEL	17.253	23515002	GN WTW 70%	650	.00	.00	4,083.75	10,744.31
	542101	SOS TEMP SERV - PERSONNEL	17.253	23515029	GN WTW 70%	650	.00	.00	6,818.09	6,818.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
542101	SOS TEMP SERV - PERSONNEL	17.253	23520002	GN WTW 30%	650	.00	.00	1,135.10	3,800.34	
542101	SOS TEMP SERV - PERSONNEL	17.253	23520029	GN WTW 30%	650	.00	.00	1,427.01	1,427.01	
							.00	.00	13,463.95	29,174.45
543302	NWAS CONTRACTUAL SERVICES	17.253	23556002	GN EMPLOYMENT FIRST PROGRAM	651	.00	.00	116.48	165.80	
							.00	.00	116.48	165.80
547100	EDUCATIONAL SERVICES	17.253	23515002	GN WTW 70%	650	.00	.00	337.50	5,301.25	
547100	EDUCATIONAL SERVICES	17.253	23515029	GN WTW 70%	650	.00	.00	3,006.85	3,006.85	
							.00	.00	3,344.35	8,308.10
548500	LAWN/LANDSCAPE/SNOW REMOV	17.253	23515029	GN WTW 70%	652	.00	.00	15.35	15.35	
							.00	.00	15.35	15.35
554900	OTHER CONTRACTUAL SERVICE	17.253	23515002	GN WTW 70%	652	.00	.00	.00	232.04	
							.00	.00	.00	232.04
554901	OTHER CONTRACTUAL SERVICE	17.253	23515029	GN WTW 70%	650	.00	.00	2,137.20	2,137.20	
554901	OTHER CONTRACTUAL SERVICE	17.253	23515002	GN WTW 70%	652	.00	.00	168.00	5,962.82	
							.00	.00	2,305.20	8,100.02
554904	SANITATION SERVICES	17.253	23515029	GN WTW 70%	650	.00	.00	3.24	3.24	
							.00	.00	3.24	3.24
559115	RECORDS MANAGEMENT - STORAGE	17.253	23515029	GN WTW 70%	650	.00	.00	1.38	1.38	
							.00	.00	1.38	1.38
571102	INSTATE LODGING EXPENSE	17.253	23840002	WTW ADMIN COSTS	650	.00	.00	.00	169.95	
571102	INSTATE LODGING EXPENSE	17.253	23515029	GN WTW 70%	805	.00	.00	195.89	195.89	
							.00	.00	195.89	365.84
571103	OUT-OF-STATE LODGING EXPENSE	17.253	23515029	GN WTW 70%	650	.00	.00	174.00	174.00	
							.00	.00	174.00	174.00
571104	IN-STATE LODGING EXP - TRAININ	17.253	23515002	GN WTW 70%	650	.00	.00	.00	46.00	
							.00	.00	.00	46.00
571105	IN-STATE MEALS (NON-TRAINING)	17.253	23515002	GN WTW 70%	650	.00	.00	19.66	19.66	
571105	IN-STATE MEALS (NON-TRAINING)	17.253	23840002	WTW ADMIN COSTS	650	.00	.00	.00	66.05	
571105	IN-STATE MEALS (NON-TRAINING)	17.253	23515029	GN WTW 70%	805	.00	.00	45.34	45.34	
							.00	.00	65.00	131.05
571107	IN-STATE MEALS - TRAINING	17.253	23515002	GN WTW 70%	650	.00	.00	.00	52.87	
571107	IN-STATE MEALS - TRAINING	17.253	23515029	GN WTW 70%	650	.00	.00	31.49	31.49	
							.00	.00	31.49	84.36
571109	CEOB/WIB MEETINGS - LODGING	17.253	23515029	GN WTW 70%	650	.00	.00	17.05	17.05	
							.00	.00	17.05	17.05
573100	STATE-OWNED TRANSPORTAION	17.253	23515002	GN WTW 70%	100	.00	.00	.00	12.45	
							.00	.00	.00	12.45
573101	STATE-OWNED TRANSPORTATION	17.253	23515002	GN WTW 70%	650	.00	.00	67.17	303.05	
573101	STATE-OWNED TRANSPORTATION	17.253	23515029	GN WTW 70%	650	.00	.00	911.54	911.54	
573101	STATE-OWNED TRANSPORTATION	17.253	23520002	GN WTW 30%	650	.00	.00	.00	.81	
573101	STATE-OWNED TRANSPORTATION	17.253	23520029	GN WTW 30%	650	.00	.00	33.01	33.01	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,011.72	1,248.41
574501	PERSONAL VEHICLE MILEAGE	17.253	23515002	GN WTW 70%	650		.00	.00	62.66	915.50
574501	PERSONAL VEHICLE MILEAGE	17.253	23515029	GN WTW 70%	650		.00	.00	431.58	431.58
574501	PERSONAL VEHICLE MILEAGE	17.253	23520002	GN WTW 30%	650		.00	.00	.00	8.64
574501	PERSONAL VEHICLE MILEAGE	17.253	23520029	GN WTW 30%	650		.00	.00	20.16	20.16
574501	PERSONAL VEHICLE MILEAGE	17.253	23961002	EMPLYMNT 1ST G I ONE	650		.00	.00	33.84	104.40
							.00	.00	548.24	1,480.28
574502	IN-STATE MILES - TRAINING PURP	17.253	23515002	GN WTW 70%	650		.00	.00	.00	113.40
574502	IN-STATE MILES - TRAINING PURP	17.253	23515029	GN WTW 70%	650		.00	.00	74.88	74.88
							.00	.00	74.88	188.28
575101	MISC TRAVEL EXPENSE	17.253	23840002	WTW ADMIN COSTS	650		.00	.00	.00	6.00
575101	MISC TRAVEL EXPENSE	17.253	23515029	GN WTW 70%	805		.00	.00	16.50	16.50
							.00	.00	16.50	22.50
592102	MISCELLANEOUS ITEMS- PARTICIPA	7.253	23520002	GN WTW 30%	650		.00	.00	402.27	798.88
592102	MISCELLANEOUS ITEMS- PARTICIPA	7.253	23515002	GN WTW 70%	651		.00	.00	1,532.66	3,029.67
592102	MISCELLANEOUS ITEMS- PARTICIPA	7.253	23515029	GN WTW 70%	651		.00	.00	328.17	328.17
							.00	.00	2,263.10	4,156.72
592103	PARTICIPANT CLOTHING AND SHOES	3.253	23515002	GN WTW 70%	651		.00	.00	1,758.95	3,469.08
592103	PARTICIPANT CLOTHING AND SHOES	3.253	23515029	GN WTW 70%	651		.00	.00	1,292.10	1,292.10
592103	PARTICIPANT CLOTHING AND SHOES	3.253	23520002	GN WTW 30%	651		.00	.00	.00	166.93
							.00	.00	3,051.05	4,928.11
592104	TOOLS - TRAINING	17.253	23515002	GN WTW 70%	651		.00	.00	40.00	585.91
592104	TOOLS - TRAINING	17.253	23515029	GN WTW 70%	651		.00	.00	416.79	416.79
							.00	.00	456.79	1,002.70
593103	CASE SERVICES - MEDICAL	17.253	23515002	GN WTW 70%	651		.00	.00	175.00	216.18
593103	CASE SERVICES - MEDICAL	17.253	23515029	GN WTW 70%	651		.00	.00	15.00	15.00
							.00	.00	190.00	231.18
593104	REQUIRED MEDICAL EXAM	17.253	23515002	GN WTW 70%	651		.00	.00	115.00	165.10
593104	REQUIRED MEDICAL EXAM	17.253	23515029	GN WTW 70%	651		.00	.00	67.00	67.00
							.00	.00	182.00	232.10
593105	CASE SERVICES - EDUCATIONAL	17.253	23515002	GN WTW 70%	651		.00	.00	4,585.94	27,844.10
593105	CASE SERVICES - EDUCATIONAL	17.253	23515029	GN WTW 70%	651		.00	.00	17,266.57	17,266.57
593105	CASE SERVICES - EDUCATIONAL	17.253	23520002	GN WTW 30%	705		.00	.00	6,920.65	15,596.86
593105	CASE SERVICES - EDUCATIONAL	17.253	23520029	GN WTW 30%	705		.00	.00	2,293.80	2,293.80
							.00	.00	31,066.96	63,001.33
593106	TESTING AND BOOKS	17.253	23520002	GN WTW 30%	651		.00	.00	.00	4,938.11
593106	TESTING AND BOOKS	17.253	23515002	GN WTW 70%	705		.00	.00	.00	8,339.73
							.00	.00	.00	13,277.84
593107	CAR POOL GAS REIMBURSEMENT	17.253	23520002	GN WTW 30%	100		.00	.00	.00	669.60
593107	CAR POOL GAS REIMBURSEMENT	17.253	23515002	GN WTW 70%	651		.00	.00	485.20	1,144.80
593107	CAR POOL GAS REIMBURSEMENT	17.253	23515029	GN WTW 70%	651		.00	.00	1,137.81	1,137.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,623.01	2,952.21
	594102	DISTRIBUTION OF AID	17.253	23856002	WTW TO CITY OF LINCOLN	650	.00	.00	53,329.00	159,704.00
	594102	DISTRIBUTION OF AID	17.253	23556002	GN EMPLOYMENT FIRST PROGRAM	740	.00	113,069.08	708,919.56	805,105.35
	594102	DISTRIBUTION OF AID	17.253	23855002	WTW TO CITY OF OMAHA	740	.00	.00	159,000.00	248,289.00
							.00	113,069.08	921,248.56	1,213,098.35
	599102	RENT - PARTICIPANT	17.261	23520029	GN WTW 30%	561	.00	.00	935.00	935.00
	599102	RENT - PARTICIPANT	17.253	23515002	GN WTW 70%	651	.00	.00	938.50	1,088.50
	599102	RENT - PARTICIPANT	17.253	23515029	GN WTW 70%	651	.00	.00	632.17	632.17
							.00	.00	2,505.67	2,655.67
				Y705 29 00 81-50			.00	113,069.08	1,111,629.31	1,569,037.20
050000092278	559100	OTHER OPERATING EXP	17.258	22130000	CHIP Federal Grant	100	.00	719,841.00	719,841.00	719,841.00
							.00	719,841.00	719,841.00	719,841.00
				050000092278			.00	719,841.00	719,841.00	719,841.00
07 95 TAT 01	511100	PERMANENT SALARIES-WAGES	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	.00	679.72	679.72	679.72
							.00	679.72	679.72	679.72
	515100	RETIREMENT PLANS EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	.00	45.91	45.91	45.91
							.00	45.91	45.91	45.91
	515200	OASDI EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	.00	48.64	48.64	48.64
							.00	48.64	48.64	48.64
	515400	LIFE & ACCIDENT INS EXP	17.261	23951W03	TAT FUNDS - WIA ADMIN	561	.00	.35	.35	.35
							.00	.35	.35	.35
	515500	HEALTH INSURANCE EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	.00	127.37	127.37	127.37
							.00	127.37	127.37	127.37
	522203	CONFERENCE REGISTRATION - OUT	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	225.00	225.00	225.00	225.00
							225.00	225.00	225.00	225.00
	524601	RENT EXPENSE - BUILDINGS	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	50.00	50.00	50.00	50.00
							50.00	50.00	50.00	50.00
	525101	RENT EXP - OFFICE EQUIP	17.261	23951W03	TAT FUNDS - WIA ADMIN	820	100.30	100.30	100.30	100.30
							100.30	100.30	100.30	100.30
	533901	FOOD EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	749.95	749.95	749.95	749.95
							749.95	749.95	749.95	749.95
	547100	EDUCATIONAL SERVICES	17.261	23951W03	TAT FUNDS - WIA ADMIN	800	2,900.00	9,900.00	9,900.00	9,900.00
							2,900.00	9,900.00	9,900.00	9,900.00
	554901	OTHER CONTRACTUAL SERVICE	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	.00	116.00	116.00	116.00
							.00	116.00	116.00	116.00
	571103	OUT-OF-STATE LODGING EXPENSE	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	351.51	351.51	351.51	351.51
							351.51	351.51	351.51	351.51
	571106	OUT-OF-STATE MEALS	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	92.68	92.68	92.68	92.68
							92.68	92.68	92.68	92.68

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	572101	COMMERCIAL TRANSPORTATION	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	194.89	194.89	194.89	194.89
							194.89	194.89	194.89	194.89
	574503	OUT-OF-STATE MILES	17.261	23951W03	TAT FUNDS - WIA ADMIN	100	45.38	45.38	45.38	45.38
							45.38	45.38	45.38	45.38
	575101	MISC TRAVEL EXPENSE	93.283	23951W03	TAT FUNDS - WIA ADMIN	860	18.00	18.00	18.00	18.00
							18.00	18.00	18.00	18.00
					07 95 TAT 01		4,727.71	12,745.70	12,745.70	12,745.70
090CCU709864	486500	MISCELLANEOUS ADJUSTMENT	93.283	23805014	HISTORY ONLY		.00	.00	130.65	.00
							.00	.00	130.65	.00
	511100	PERMANENT SALARIES-WAGES	93.283	23725039	FACE AUG 2003-SEPT 2004		3,431.58	10,450.77	27,428.63	27,428.63
	511100	PERMANENT SALARIES-WAGES	93.283	23805014	HISTORY ONLY		.00	.00	.00	170,248.86
	511100	PERMANENT SALARIES-WAGES	93.283	23ZZ0009	HLBU AG 23 FUND 40000	850	.00	.00	.00	7,321.50
	511100	PERMANENT SALARIES-WAGES	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	18,357.83	20,066.34
							3,431.58	10,450.77	45,786.46	225,065.33
	512100	VACATION LEAVE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	472.09
	512100	VACATION LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	8,746.35
	512100	VACATION LEAVE EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		163.43	1,050.23	5,565.53	5,773.05
							163.43	1,050.23	5,565.53	14,991.49
	512200	SICK LEAVE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	333.98
	512200	SICK LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	6,465.88
	512200	SICK LEAVE EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		168.50	349.97	1,653.87	1,745.88
							168.50	349.97	1,653.87	8,545.74
	512300	HOLIDAY LEAVE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	619.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	9,409.82
	512300	HOLIDAY LEAVE EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		632.80	949.20	4,429.60	4,429.60
							632.80	949.20	4,429.60	14,458.95
	512500	FUNERAL LEAVE EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	157.34
							.00	.00	.00	157.34
	515100	RETIREMENT PLANS EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		256.46	732.92	1,914.55	1,914.55
	515100	RETIREMENT PLANS EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	11,127.77
	515100	RETIREMENT PLANS EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		69.14	162.93	831.54	852.46
	515100	RETIREMENT PLANS EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000	850	.00	.00	.00	654.99
	515100	RETIREMENT PLANS EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	1,340.11	1,469.02
							325.60	895.85	4,086.20	16,018.79
	515200	OASDI EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		260.62	793.42	2,084.37	2,084.37
	515200	OASDI EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	14,521.56
	515200	OASDI EXPENSE	93.283	23999997	FACE LEAVE ALLOCATION		73.23	178.65	885.13	907.96
	515200	OASDI EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000	850	.00	.00	.00	667.40
	515200	OASDI EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	1,394.63	1,524.36
							333.85	972.07	4,364.13	19,705.65

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	515400	LIFE & ACCIDENT INS EXP	93.283	23725039	FACE AUG 2003-SEPT 2004		1.79	5.47	14.08	14.08
	515400	LIFE & ACCIDENT INS EXP	93.283	23805014	HISTORY ONLY		.00	.00	.00	107.18
	515400	LIFE & ACCIDENT INS EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000	850	.00	.00	.00	6.24
	515400	LIFE & ACCIDENT INS EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	12.01	13.25
	515400	LIFE & ACCIDENT INS EXP	93.283	23999997	FACE LEAVE ALLOCATION	850	.43	1.07	5.45	5.66
							2.22	6.54	31.54	146.41
	515500	HEALTH INSURANCE EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		47.97	157.70	344.83	344.83
	515500	HEALTH INSURANCE EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	6,693.48
	515500	HEALTH INSURANCE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	288.38	315.33
							47.97	157.70	633.21	7,353.64
	516300	EMPLOYEE ASSISTANCE PRO	93.283	23805014	HISTORY ONLY		.00	.00	.00	47.77
							.00	.00	.00	47.77
	516500	WORKERS COMP PREMIUMS	93.283	23805014	HISTORY ONLY		.00	.00	.00	3,834.60
							.00	.00	.00	3,834.60
	521100	POSTAGE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	.66	4.21
	521100	POSTAGE EXPENSE	93.283	23805014	HISTORY ONLY	850	.00	.00	.00	1,081.12
	521100	POSTAGE EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860	.00	.00	.00	11.54
							.00	.00	.66	1,096.87
	521101	POSTAGE EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		8.71	79.61	1,972.78	1,972.78
	521101	POSTAGE EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	689.16	690.32
							8.71	79.61	2,661.94	2,663.10
	521200	COM EXPENSE - VOICE/DATA	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	664.09	1,180.66
	521200	COM EXPENSE - VOICE/DATA	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860	.00	.00	.00	1,624.37
	521200	COM EXPENSE - VOICE/DATA	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	9,465.87
							.00	.00	664.09	12,270.90
	521201	COM EXPENSE - VOICE/DATA	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	258.23	616.30
	521201	COM EXPENSE - VOICE/DATA	93.283	23725039	FACE AUG 2003-SEPT 2004	860	259.98	914.84	2,059.14	2,059.14
							259.98	914.84	2,317.37	2,675.44
	521203	DATALINE CLEARING ACCOU	93.283	23725039	FACE AUG 2003-SEPT 2004		41.15	129.58	302.04	302.04
	521203	DATALINE CLEARING ACCOU	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	324.39	489.29
							41.15	129.58	626.43	791.33
	521300	FREIGHT EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	30.00
	521300	FREIGHT EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	156.86
							.00	.00	.00	186.86
	521400	DATA PROCESSING EXPENSE	93.283	23805014	HISTORY ONLY		.00	.00	.00	49.28
							.00	.00	.00	49.28
	521500	PUBLICATION & PRINT EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	45.33	74.98
	521500	PUBLICATION & PRINT EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000	850	.00	.00	.00	315.26
	521500	PUBLICATION & PRINT EXP	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	4,680.46
							.00	.00	45.33	5,070.70
	521501	PUBLICATION & PRINT EXP	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	413.38	413.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521501	PUBLICATION & PRINT EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	274.47	274.47
							.00	.00	687.85	687.85
	522100	DUES & SUBSCRIPTION EXP	93.283	23725039	FACE AUG 2003-SEPT 2004		26.00	52.00	362.00	362.00
	522100	DUES & SUBSCRIPTION EXP	93.283	23805014	HISTORY ONLY		.00	.00	.00	988.47
	522100	DUES & SUBSCRIPTION EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860	.00	.00	.00	376.66
	522100	DUES & SUBSCRIPTION EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	26.00
							26.00	52.00	362.00	1,753.13
	522200	CONFERENCE REGISTRATION	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	1,452.96
							.00	.00	.00	1,627.96
	522202	CONFERENCE REGISTRATION - IN	93.283	23725039	FACE AUG 2003-SEPT 2004	871	.00	100.00	315.00	315.00
							.00	100.00	315.00	315.00
	522203	CONFERENCE REGISTRATION - OUT	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	225.00	225.00	225.00
	522203	CONFERENCE REGISTRATION - OUT	93.283	23725003	CDC-FACE FEDERAL FUNDS	871	.00	.00	295.00	295.00
							.00	225.00	520.00	520.00
	523100	UTILITIES EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	335.54
	523100	UTILITIES EXPENSE	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	437.59
							.00	.00	.00	773.13
	523102	FUEL EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	80.90
	523102	FUEL EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	40.40	40.40	61.55	61.55
							40.40	40.40	61.55	142.45
	523103	ELECTRICITY EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	276.68
	523103	ELECTRICITY EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	153.77	153.77	541.21	541.21
							153.77	153.77	541.21	817.89
	523104	WATER EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		1.12	1.12	7.73	7.73
	523104	WATER EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	6.14
							1.12	1.12	7.73	13.87
	524600	RENT EXPENSE-BUILDINGS	93.283	23725039	FACE AUG 2003-SEPT 2004		5.00	15.00	275.00	275.00
	524600	RENT EXPENSE-BUILDINGS	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860	.00	.00	.00	1,710.42
	524600	RENT EXPENSE-BUILDINGS	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	260.69	1,050.93
	524600	RENT EXPENSE-BUILDINGS	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	9,283.40
							5.00	15.00	535.69	12,319.75
	524601	RENT EXPENSE - BUILDINGS	93.283	23725039	FACE AUG 2003-SEPT 2004		267.36	807.08	818.14	818.14
	524601	RENT EXPENSE - BUILDINGS	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	2,111.01	2,121.01
							267.36	807.08	2,929.15	2,939.15
	524700	RENT EXP-OTHER REAL PROP	93.283	23805014	HISTORY ONLY		.00	.00	.00	88.34
							.00	.00	.00	88.34
	524900	RENT EXP-DEPR SURCHARGE	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	22.29	89.16	143.20
	524900	RENT EXP-DEPR SURCHARGE	93.283	23805014	HISTORY ONLY		.00	.00	.00	451.01
	524900	RENT EXP-DEPR SURCHARGE	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860	.00	.00	.00	67.55
							.00	22.29	89.16	661.76

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	23.35
							.00	.00	.00	23.35
	526100	REP & MAINT-REAL PROPERT	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	.00	85.20
	526100	REP & MAINT-REAL PROPERT	93.283	23805014	HISTORY ONLY		.00	.00	.00	24.66
							.00	.00	.00	109.86
	527100	REP & MAINT-OFFICE EQUIP	93.283	23805014	HISTORY ONLY		.00	.00	.00	9.79
							.00	.00	.00	9.79
	531100	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	204.58	247.14
	531100	OFFICE SUPPLIES EXPENSE	93.283	23ZZ0009	HLBU AG 23 FUND 40000	850	.00	.00	.00	202.62
	531100	OFFICE SUPPLIES EXPENSE	93.283	23805014	HISTORY ONLY	850	.00	.00	.00	4,962.69
							.00	.00	204.58	5,412.45
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	850	.00	.00	91.85	176.85
	531101	OFFICE SUPPLIES EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	7.00	334.99	350.33	350.33
							7.00	334.99	442.18	527.18
	531104	DATA PROCESSING EQUIPMENT SUPP	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	146.98	146.98	146.98
							.00	146.98	146.98	146.98
	532100	NON-CAPITALIZED EQUIP PU	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	22.72
							.00	.00	.00	22.72
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725039	FACE AUG 2003-SEPT 2004		6.03-	3.74	7.47-	7.47-
	533100	HOUSEHOLD & INSTIT EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	365.60	434.39
	533100	HOUSEHOLD & INSTIT EXP	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	31.94
							6.03-	3.74	358.13	458.86
	533901	FOOD EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	18.80	18.80
	533901	GROUP MEALS	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	111.48
							.00	.00	18.80	130.28
	533902	GROUP MEALS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	7.43	7.43
							.00	.00	7.43	7.43
	534600	ED & RECREATIONAL SUP EX	93.283	23805014	HISTORY ONLY		.00	.00	.00	1.43
							.00	.00	.00	1.43
	534800	CONST & MAINT SUP EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	2.07
	534800	CONST & MAINT SUP EXP	93.283	23805014	HISTORY ONLY		.00	.00	.00	4.47
							.00	.00	.00	6.54
	534900	MISCELLANEOUS SUP EXP	93.283	23805014	HISTORY ONLY		.00	.00	.00	283.55
							.00	.00	.00	283.55
	535100	MEDICAL SUPPLIES	93.283	23805014	HISTORY ONLY		.00	.00	.00	1.66
							.00	.00	.00	1.66
	541100	ACCTG & AUDITING SERVICES	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	1,090.66	1,090.66
	541100	ACCTG & AUDITING SERVICES	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860	.00	.00	.00	1,604.84
	541100	ACCTG & AUDITING SERVICES	93.283	23805014	HISTORY ONLY	860	.00	.00	.00	7,319.25
							.00	.00	1,090.66	10,014.75
	541702	WORKERS' COMPENSATION	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	1,015.71	1,015.71

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,015.71	1,015.71
543100	IT CONSULTING-APPLICATIONS	93.283	23805014	HISTORY ONLY	860		.00	.00	.00	354.33
							.00	.00	.00	354.33
547100	EDUCATIONAL SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004			.00	62.23	541.54	541.54
547100	EDUCATIONAL SERVICES	93.283	23805014	HISTORY ONLY			.00	.00	.00	874.50
547100	EDUCATIONAL SERVICES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	.00	57.57
							.00	62.23	541.54	1,473.61
548600	PEST CONTROL	93.283	23725039	FACE AUG 2003-SEPT 2004			.00	.00	22.00	22.00
548600	PEST CONTROL	93.283	23805014	HISTORY ONLY			.00	.00	.00	1.76
548600	PEST CONTROL	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860		.00	.00	.00	4.40
548600	PEST CONTROL	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	2.64	3.96
							.00	.00	24.64	32.12
548700	REFUSE/RECYCLING	93.283	23725039	FACE AUG 2003-SEPT 2004			19.75	19.75	80.74	80.74
548700	REFUSE/RECYCLING	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860		.00	.00	.00	40.57
548700	REFUSE/RECYCLING	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	.00	60.86
							19.75	19.75	80.74	182.17
549200	JANITORIAL SERVICES	93.283	23725039	FACE AUG 2003-SEPT 2004			131.77	131.77	338.07	338.07
549200	JANITORIAL SERVICES	93.283	23805014	HISTORY ONLY			.00	.00	.00	398.06
549200	JANITORIAL SERVICES	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860		.00	.00	.00	160.05
549200	JANITORIAL SERVICES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	.00	291.62
							131.77	131.77	338.07	1,187.80
554900	OTHER CONTRACTUAL SERVICE	93.283	23725039	FACE AUG 2003-SEPT 2004			.00	.00	2,081.80	2,081.80
554900	OTHER CONTRACTUAL SERVICES	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860		.00	.00	.00	118.93
554900	OTHER CONTRACTUAL SERVICE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	2,906.42	4,028.98
554900	OTHER CONTRACTUAL SERVICES	93.283	23805014	HISTORY ONLY	860		.00	.00	.00	1,298.57
							.00	.00	4,988.22	7,528.28
554901	OTHER CONTRACTUAL SERVICE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	23.15	23.15
							.00	.00	23.15	23.15
554905	SECURITY EXPENSES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	3.35	6.50
554905	SECURITY EXPENSES	93.283	23725039	FACE AUG 2003-SEPT 2004	860		.00	2.57	7.63	7.63
							.00	2.57	10.98	14.13
554906	SECURITY SERVICES	93.283	23725003	CDC-FACE FEDERAL FUNDS			.00	.00	8.52	11.13
							.00	.00	8.52	11.13
555200	SOFTWARE - NEW PURCHASES	93.283	23805014	HISTORY ONLY			.00	.00	.00	82.74
							.00	.00	.00	82.74
556100	INSURANCE EXPENSE	93.283	23805014	HISTORY ONLY			.00	.00	.00	5.30
							.00	.00	.00	5.30
559100	OTHER OPERATING EXP	93.283	23725039	FACE AUG 2003-SEPT 2004			.00	21.00	154.00	154.00
559100	OTHER OPERATING EXP	93.283	23ZZ0009	HLBU AG 23 FUND 40000	860		.00	.00	.00	273.83
559100	OTHER OPERATING EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS	860		.00	.00	80.00	101.00
559100	OTHER OPERATING EXP	93.283	23805014	HISTORY ONLY	860		.00	.00	.00	13,298.51

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	21.00	234.00	13,827.34
	559101	OTHER OPERATING EXP	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	28.00	70.00	70.00
							.00	28.00	70.00	70.00
	559103	FACE - SESA EXPENSES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	906.19	906.19	906.19
							.00	906.19	906.19	906.19
	559121	GAMES AND PARKS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	571100	BOARD & LODGING	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	505.92
	571100	BOARD & LODGING	93.283	23805014	HISTORY ONLY	850	.00	.00	.00	11,073.78
							.00	.00	.00	11,579.70
	571102	INSTATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	215.13	330.58
	571102	INSTATE LODGING EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	871	.00	.00	66.96	66.96
							.00	.00	282.09	397.54
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	855	.00	575.52	1,191.12	1,191.12
	571103	OUT-OF-STATE LODGING EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	1,292.76	1,676.94
							.00	575.52	2,483.88	2,868.06
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	84.17	102.83
	571105	IN-STATE MEALS (NON-TRAINING)	93.283	23725039	FACE AUG 2003-SEPT 2004	871	.00	.00	43.76	43.76
							.00	.00	127.93	146.59
	571106	OUT-OF-STATE MEALS	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	249.30	395.79	395.79
	571106	OUT-OF-STATE MEALS	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	280.71	461.43
							.00	249.30	676.50	857.22
	571900	MEALS-ONE DAY TRAVEL	93.283	23805014	HISTORY ONLY	855	.00	.00	.00	53.56
							.00	.00	.00	53.56
	571901	MEALS - ONE DAY TRAVEL	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	14.44	21.53
							.00	.00	14.44	21.53
	572100	COMMERCIAL TRANSPORTATIO	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	.37
	572100	COMMERCIAL TRANSPORTATIO	93.283	23805014	HISTORY ONLY	871	.00	.00	.00	5,253.23
							.00	.00	.00	5,253.60
	572101	COMMERCIAL TRANSPORTATION	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	1,344.00	1,344.00
	572101	COMMERCIAL TRANSPORTATION	93.283	23725039	FACE AUG 2003-SEPT 2004	871	.00	834.30	1,217.50	1,217.50
							.00	834.30	2,561.50	2,561.50
	572102	COMMERCIAL CAR RENTAL	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	196.81	196.81	196.81
	572102	COMMERCIAL CAR RENTAL	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	.00	148.43
							.00	196.81	196.81	345.24
	573100	STATE-OWNED TRANSPORTATION	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	33.00
	573100	STATE-OWNED TRANSPORTATION	93.283	23805014	HISTORY ONLY		.00	.00	.00	607.02
							.00	.00	.00	640.02
	574500	PERSONAL VEHICLE MILEAGE	93.283	23ZZ0009	HLBU AG 23 FUND 40000		.00	.00	.00	648.06
	574500	PERSONAL VEHICLE MILEAGE	93.283	23805014	HISTORY ONLY	850	.00	.00	.00	9,474.09
							.00	.00	.00	10,122.15

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	1,259.62	1,603.42
	574501	PERSONAL VEHICLE MILEAGE	93.283	23725039	FACE AUG 2003-SEPT 2004	871	.00	170.25	510.81	510.81
							.00	170.25	1,770.43	2,114.23
	574503	OUT-OF-STATE MILES	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	20.16	43.20
	574503	OUT-OF-STATE MILES	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	10.13	19.85	19.85
							.00	10.13	40.01	63.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	.00	7.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	23805014	HISTORY ONLY		.00	.00	.00	13.17
							.00	.00	.00	20.80
	575100	MISC TRAVEL EXPENSE	93.283	23805014	HISTORY ONLY	855	.00	.00	.00	474.71
							.00	.00	.00	474.71
	575101	MISC TRAVEL EXPENSE	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	.00	55.50	92.50
	575101	MISC TRAVEL EXPENSE	93.283	23725039	FACE AUG 2003-SEPT 2004	860	.00	37.00	63.00	63.00
							.00	37.00	118.50	155.50
	583300	COMPUTER HARDWARE EQUIPME	93.283	23725039	FACE AUG 2003-SEPT 2004		.00	3,378.65	3,378.65	3,378.65
	583300	COMPUTER HARDWARE EQUIPME	93.283	23805014	HISTORY ONLY		.00	.00	.00	2,051.65
	583300	COMPUTER HARDWARE EQUIPME	93.283	23725003	CDC-FACE FEDERAL FUNDS	860	.00	357.91	357.91	357.91
							.00	3,736.56	3,736.56	5,788.21
	583600	COMMUN. & ELECTRONIC EQ	93.283	23805014	HISTORY ONLY		.00	.00	.00	62.31
							.00	.00	.00	62.31
	586900	OTHER FIXED ASSETS	93.283	23805014	HISTORY ONLY		.00	.00	.00	6,047.90
							.00	.00	.00	6,047.90
	599999	CONVERTED EXPENDITURES	93.283	23CV0001	CDC-FACE FEDERAL FUNDS		.00	.00	.00	293,326.33
							.00	.00	.00	293,326.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	23725003	CDC-FACE FEDERAL FUNDS		.00	.00	1.79-	1.79-
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	23805014	HISTORY ONLY	800	.00	.00	130.65-	14,248.93-
							.00	.00	132.44-	14,250.72-
							6,061.93	23,171.51	101,438.08	730,315.33
2003IE251843				090CCU709864						
	511100	PERMANENT SALARIES-WAGES	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	150	1,639.27	3,760.60	7,639.85	7,639.85
	511100	PERMANENT SALARIES-WAGES	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES	500	4,492.76	11,446.76	33,057.52	33,057.52
							6,132.03	15,207.36	40,697.37	40,697.37
	511200	TEMPORARY SALARIES-WAGE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES	800	5,391.12	15,457.12	33,394.91	33,394.91
							5,391.12	15,457.12	33,394.91	33,394.91
	515100	RETIREMENT PLANS EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	150	116.20	259.50	494.57	494.57
	515100	RETIREMENT PLANS EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES	800	222.24	652.74	2,018.10	2,018.10
							338.44	912.24	2,512.67	2,512.67
	515200	OASDI EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	150	118.39	272.60	558.65	558.65
	515200	OASDI EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES	800	735.14	2,001.34	4,945.46	4,945.46
							853.53	2,273.94	5,504.11	5,504.11
	515400	LIFE & ACCIDENT INS EXP	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	150	.75	1.81	4.02	4.02

Agency Number 023 DEPARTMENT OF LABOR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		1.95	5.58	20.74	20.74
							2.70	7.39	24.76	24.76
	515500	HEALTH INSURANCE EXPENSE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN 150		246.05	503.26	788.58	788.58
	515500	HEALTH INSURANCE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		1,746.75	4,880.65	11,162.69	11,162.69
							1,992.80	5,383.91	11,951.27	11,951.27
	521101	POSTAGE EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		53.11	53.11	53.11	53.11
							53.11	53.11	53.11	53.11
	521201	COM EXPENSE - VOICE/DATA	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		70.31	223.28	537.60	537.60
							70.31	223.28	537.60	537.60
	521203	DATALINE CLEARING ACCOU	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		47.72	150.24	254.57	254.57
							47.72	150.24	254.57	254.57
	521300	FREIGHT EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	471.25	471.25
							.00	.00	471.25	471.25
	521501	PUBLICATION & PRINT EXP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	523102	FUEL EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		70.27	70.27	104.99	104.99
							70.27	70.27	104.99	104.99
	523103	ELECTRICITY EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		267.42	267.42	845.86	845.86
							267.42	267.42	845.86	845.86
	523104	WATER EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		1.95	1.95	11.63	11.63
							1.95	1.95	11.63	11.63
	524601	RENT EXPENSE - BUILDINGS	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		397.36	1,192.08	2,393.07	2,393.07
							397.36	1,192.08	2,393.07	2,393.07
	531101	OFFICE SUPPLIES EXPENSE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 800		254.09	1,015.80	1,724.31	1,724.31
							254.09	1,015.80	1,724.31	1,724.31
	531104	DATA PROCESSING EQUIPMENT SUPP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	360.00	360.00	360.00
							.00	360.00	360.00	360.00
	532101	NON-CAPITALIZED EQUIP PU	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		2,577.52	2,577.52	2,577.52	2,577.52
							2,577.52	2,577.52	2,577.52	2,577.52
	533100	HOUSEHOLD & INSTIT EXP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 500		10.49	6.52	12.97	12.97
							10.49	6.52	12.97	12.97
	534600	ED & RECREATIONAL SUP EX	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 150		907.85	907.85	1,607.85	1,607.85
							907.85	907.85	1,607.85	1,607.85
	542101	SOS TEMP SERV - PERSONNEL	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		1,220.94	1,220.94	1,220.94	1,220.94
							1,220.94	1,220.94	1,220.94	1,220.94
	548700	REFUSE/RECYCLING	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		34.34	34.34	124.18	124.18
							34.34	34.34	124.18	124.18
	549200	JANITORIAL SERVICES	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		229.16	229.16	587.93	587.93
							229.16	229.16	587.93	587.93
	554905	SECURITY EXPENSES	10.561	23871003	FOOD STAMP PROGRAM-OMAHA ES 610		.00	4.47	8.93	8.93
							.00	4.47	8.93	8.93

Agency Number 023 DEPARTMENT OF LABOR

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555100	SOFTWARE RENEWAL/MAIN FEE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA	ES 800	476.26	476.26	476.26	476.26
							476.26	476.26	476.26	476.26
	574501	PERSONAL VEHICLE MILEAGE	10.561	23871003	FOOD STAMP PROGRAM-OMAHA	ES 500	.00	.00	130.50	130.50
	574501	PERSONAL VEHICLE MILEAGE	10.561	23870003	FOOD STAMP PROGRAM-ST. ADMIN	800	.00	.00	42.19	42.19
							.00	.00	172.69	172.69
	574502	IN-STATE MILES - TRAINING PURP	10.561	23871003	FOOD STAMP PROGRAM-OMAHA	ES 610	130.50	130.50	130.50	130.50
							130.50	130.50	130.50	130.50
	583300	COMPUTER HARDWARE EQUIPME	10.561	23871003	FOOD STAMP PROGRAM-OMAHA	ES 610	3,194.90	3,194.90	3,194.90	3,194.90
							3,194.90	3,194.90	3,194.90	3,194.90
	586900	OTHER FIXED ASSETS	10.561	23871003	FOOD STAMP PROGRAM-OMAHA	ES 800	1,849.00	1,849.00	1,849.00	1,849.00
							1,849.00	1,849.00	1,849.00	1,849.00
	593106	TESTING AND BOOKS	17.225	23871003	FOOD STAMP PROGRAM-OMAHA	ES 410	.00	.00	200.00	200.00
							.00	.00	200.00	200.00
				2003IE251843			26,482.83	53,207.57	113,229.21	113,229.21

Agency Number 024 DEPT OF MOTOR VEHICLES

Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
FY04 OP CHALLENGE DONATION										
	599100	OTHER GOVERNMENT AID	20.217	24505005	OP Challenge Donation		.00	18,000.00	18,000.00	18,000.00
							.00	18,000.00	18,000.00	18,000.00
FY04 OP CHALLENGE DONATION										
							.00	18,000.00	18,000.00	18,000.00
MC-02-31-2										
	521400	DATA PROCESSING EXPENSE		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	6,000.00	6,000.00
	521400	DATA PROCESSING EXPENSE	20.217	24333016	Cash Fund Match CDL Database		.00	.00	1,500.00	1,500.00
							.00	.00	7,500.00	7,500.00
	521500	PUBLICATION & PRINT EXP		24333010	FMCSA GRANT- CDL DATABASE		.00	167.08	383.46	383.46
	521500	PUBLICATION & PRINT EXP	20.217	24333016	Cash Fund Match CDL Database		.00	41.77	95.87	95.87
							.00	208.85	479.33	479.33
	524600	RENT EXPENSE-BUILDINGS		24333010	FMCSA GRANT- CDL DATABASE		100.00	421.40	421.40	421.40
	524600	RENT EXPENSE-BUILDINGS	20.217	24333016	Cash Fund Match CDL Database		25.00	105.35	105.35	105.35
							125.00	526.75	526.75	526.75
	525100	RENT EXP-OFFICE EQUIP		24333010	FMCSA GRANT- CDL DATABASE		.00	41.32	41.32	41.32
	525100	RENT EXP-OFFICE EQUIP	20.217	24333016	Cash Fund Match CDL Database		.00	10.33	10.33	10.33
							.00	51.65	51.65	51.65
	531100	OFFICE SUPPLIES EXPENSE		24333010	FMCSA GRANT- CDL DATABASE		.00	25.68	25.68	25.68
	531100	OFFICE SUPPLIES EXPENSE	20.217	24333016	Cash Fund Match CDL Database		.00	6.42	6.42	6.42
							.00	32.10	32.10	32.10
	571100	BOARD & LODGING		24333010	FMCSA GRANT- CDL DATABASE		433.34	799.95	799.95	799.95
	571100	BOARD & LODGING	20.217	24333016	Cash Fund Match CDL Database		126.15	217.81	217.81	217.81
							559.49	1,017.76	1,017.76	1,017.76
	573100	STATE-OWNED TRANSPORTAION		24333010	FMCSA GRANT- CDL DATABASE		.00	.00	103.08	103.08
	573100	STATE-OWNED TRANSPORTAION	20.217	24333016	Cash Fund Match CDL Database		.00	.00	25.77	25.77
							.00	.00	128.85	128.85
	574500	PERSONAL VEHICLE MILEAGE		24333010	FMCSA GRANT- CDL DATABASE		.00	52.80	166.56	166.56
	574500	PERSONAL VEHICLE MILEAGE	20.217	24333016	Cash Fund Match CDL Database		.00	13.20	41.64	41.64
							.00	66.00	208.20	208.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		24333010	FMCSA GRANT- CDL DATABASE		.00	1,058.55	1,058.55	1,058.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.218	24333016	Cash Fund Match CDL Database		.00	236.70	236.70	236.70
							.00	1,295.25	1,295.25	1,295.25
MC-02-31-2										
							684.49	3,198.36	11,239.89	11,239.89
PZNE031										
	524600	RENT EXPENSE-BUILDINGS	20.218	24221020	PRISM GRANT		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	525200	RENT EXP-DATA PROC EQUIP	20.218	24221020	PRISM GRANT		2,045.26	2,045.26	2,045.26	2,045.26
							2,045.26	2,045.26	2,045.26	2,045.26
	543100	IT CONSULTING-APPLICATIONS	20.218	24221020	PRISM GRANT		7,670.00	18,362.50	28,925.00	28,925.00
							7,670.00	18,362.50	28,925.00	28,925.00
	583300	COMPUTER HARDWARE EQUIPMENT	20.600	24221020	PRISM GRANT		.00	.00	2,196.60	2,196.60

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,196.60	2,196.60
				PZNE031			9,715.26	20,407.76	33,766.86	33,766.86
01-1 AND 02-1										
	511100	PERMANENT SALARIES-WAGES	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	55,536.99
							.00	.00	.00	55,536.99
	512100	VACATION LEAVE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	5,108.86
							.00	.00	.00	5,108.86
	512200	SICK LEAVE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	2,146.48
							.00	.00	.00	2,146.48
	512300	HOLIDAY LEAVE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	3,466.17
							.00	.00	.00	3,466.17
	515100	RETIREMENT PLANS EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	3,155.17
							.00	.00	.00	3,155.17
	515200	OASDI EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	4,745.74
							.00	.00	.00	4,745.74
	515400	LIFE & ACCIDENT INS EXP	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	30.14
							.00	.00	.00	30.14
	515500	HEALTH INSURANCE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	8,676.64
							.00	.00	.00	8,676.64
	521100	POSTAGE EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	401.22
							.00	.00	.00	401.22
	521200	COM EXPENSE - VOICE/DATA	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	1,295.34
							.00	.00	.00	1,295.34
	521300	FREIGHT EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	71.59
							.00	.00	.00	71.59
	521400	DATA PROCESSING EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	338.37
							.00	.00	.00	338.37
	521500	PUBLICATION & PRINT EXP	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	275.81
							.00	.00	.00	275.81
	521900	AWARDS EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	33.74
							.00	.00	.00	33.74
	522100	DUES & SUBSCRIPTION EXP	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	2,173.50
							.00	.00	.00	2,173.50
	524600	RENT EXPENSE-BUILDINGS	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	2,078.32
							.00	.00	.00	2,078.32
	524900	RENT EXP-DEPR SURCHARGE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	362.82
							.00	.00	.00	362.82
	531100	OFFICE SUPPLIES EXPENSE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	861.38
							.00	.00	.00	861.38
	559100	OTHER OPERATING EXP	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	163.69
							.00	.00	.00	163.69

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	1,625.53
	572100	COMMERCIAL TRANSPORTATIO	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	882.12
	573100	STATE-OWNED TRANSPORTAION	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	1,476.88
	574500	PERSONAL VEHICLE MILEAGE	20.600	24105000	P & A (ADMINISTRATION)		.00	.00	.00	126.16
	575100	MISC TRAVEL EXPENSE	20.605	24105000	P & A (ADMINISTRATION)		.00	.00	.00	81.50
							.00	.00	.00	81.50
					01-1 AND 02-1		.00	.00	.00	95,114.16
02-NC-CVISN1	493100	OPERATING TRANSFERS IN	20.605	24221008	CVISN PROGRAMMING		.00	.00	.00	32,799.50-
	493200	OPERATING TRANSFERS OUT	20.605	24221011	CVISN PROGRAMMING		.00	.00	.00	32,799.50
	521200	COM EXPENSE - VOICE/DATA	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	9.95
	521400	DATA PROCESSING EXPENSE	20.605	24221008	CVISN PROGRAMMING		.00	.00	.00	3,442.00
	521800	CASH SHORT ADJUSTMENT	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	10,000.00
	521800	CASH SHORT ADJUSTMENT	20.605	24221012	CVISN SUPPLIES		.00	.00	.00	10,000.00-
	522100	DUES & SUBSCRIPTION EXP	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	5,000.00-
	522100	DUES & SUBSCRIPTION EXP	20.605	24221012	CVISN SUPPLIES		.00	.00	.00	10,000.00
	522200	CONFERENCE REGISTRATION	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	975.00
	525200	RENT EXP-DATA PROC EQUIP	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	1,136.20
	532100	NON-CAPITALIZED EQUIP PU	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	189.99
	534600	ED & RECREATIONAL SUP EX	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	995.00
	543100	IT CONSULTING-APPLICATIONS	20.605	24ZZ0008	HLBU AG 24 FUND 42410		.00	.00	.00	24,580.00
	543100	IT CONSULTING-APPLICATIONS	20.605	24221008	CVISN PROGRAMMING		12,920.00	38,760.00	159,970.00	416,632.50
	554900	OTHER CONTRACTUAL SERVICES	20.605	24221009	CVISN SUPPLIES		.00	.00	.00	6,374.05
	555200	SOFTWARE - NEW PURCHASES	20.605	24221008	CVISN PROGRAMMING		.00	.00	.00	43,413.00
							.00	.00	.00	43,413.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	571100	BOARD & LODGING	20.605	24ZZ0008	HLBU AG 24 FUND 42410	.00	.00	.00	1,711.62
	571100	BOARD & LODGING	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	31.97
						<hr/>			<hr/>
	572100	COMMERCIAL TRANSPORTATIO	20.605	24ZZ0008	HLBU AG 24 FUND 42410	.00	.00	.00	1,743.59
	572100	COMMERCIAL TRANSPORTATIO	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	503.25
						<hr/>			<hr/>
	574500	PERSONAL VEHICLE MILEAGE	20.605	24ZZ0008	HLBU AG 24 FUND 42410	.00	.00	.00	1,396.55
						<hr/>			<hr/>
	575100	MISC TRAVEL EXPENSE	20.605	24ZZ0008	HLBU AG 24 FUND 42410	.00	.00	.00	1,899.80
	575100	MISC TRAVEL EXPENSE	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	91.39
						<hr/>			<hr/>
	583000	FURNITURE AND OFFICE EQUIPME	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	91.39
	583000	FURNITURE AND OFFICE EQUIPME	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	74.75
						<hr/>			<hr/>
	583300	COMPUTER HARDWARE EQUIPME	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	15.00
	583300	COMPUTER HARDWARE EQUIPME	20.605	24221009	CVISN SUPPLIES	.00	.00	.00	89.75
						<hr/>			<hr/>
						<hr/>			<hr/>
						02-NC-CVISN1			
						<hr/>			<hr/>
						12,920.00	38,760.00	159,970.00	515,116.22
						<hr/>			<hr/>
02-OJJDP-DIS	599100	OTHER GOVERNMENT AID	20.600	24509003	02 OJJDP DISCRETIONARY	16,937.25	23,259.72	133,903.10	133,903.10
						<hr/>			<hr/>
						16,937.25	23,259.72	133,903.10	133,903.10
						<hr/>			<hr/>
						16,937.25	23,259.72	133,903.10	133,903.10
						<hr/>			<hr/>
						02-OJJDP-DIS			
						<hr/>			<hr/>
02-1	511100	PERMANENT SALARIES-WAGES	20.600	24ZZ0010	HLBU AG 24 FUND 42420	.00	.00	.00	52,769.49
	511100	PERMANENT SALARIES-WAGES	20.600	24500000	P & A (STATE PORTION)	.00	.00	.00	12,524.96
	511100	PERMANENT SALARIES-WAGES	20.600	24500003	P & A (FEDERAL PORTION)	.00	.00	.00	68,174.46
						<hr/>			<hr/>
	511300	OVERTIME PAYMENTS	20.600	24ZZ0010	HLBU AG 24 FUND 42420	.00	.00	.00	133,468.91
						<hr/>			<hr/>
	512100	VACATION LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420	.00	.00	.00	33.67
	512100	VACATION LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)	.00	.00	.00	33.67
	512100	VACATION LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)	.00	.00	.00	5,397.72
						<hr/>			<hr/>
	512200	SICK LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420	.00	.00	.00	545.28
	512200	SICK LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)	.00	.00	.00	5,541.65
	512200	SICK LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)	.00	.00	.00	11,484.65
						<hr/>			<hr/>
	512300	HOLIDAY LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420	.00	.00	.00	1,729.24
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)	.00	.00	.00	137.52
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)	.00	.00	.00	2,283.88
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	512600	CIVIL LEAVE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420	.00	.00	.00	4,150.64
	512600	CIVIL LEAVE EXPENSE	20.600	24500000	P & A (STATE PORTION)	.00	.00	.00	5,483.38
	512600	CIVIL LEAVE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)	.00	.00	.00	394.23
						<hr/>			<hr/>
						.00	.00	.00	9,738.00
						<hr/>			<hr/>
						.00	.00	.00	197.84
						<hr/>			<hr/>
						.00	.00	.00	197.84
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Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	4,880.34
	515100	RETIREMENT PLANS EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	983.70
	515100	RETIREMENT PLANS EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	4,138.63
							.00	.00	.00	10,002.67
	515200	OASDI EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	4,788.09
	515200	OASDI EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	983.39
	515200	OASDI EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	5,728.80
							.00	.00	.00	11,500.28
	515400	LIFE & ACCIDENT INS EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	37.54
	515400	LIFE & ACCIDENT INS EXP	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	6.88
	515400	LIFE & ACCIDENT INS EXP	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	37.02
							.00	.00	.00	81.44
	515500	HEALTH INSURANCE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	8,839.12
	515500	HEALTH INSURANCE EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	1,715.97
	515500	HEALTH INSURANCE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	10,392.17
							.00	.00	.00	20,947.26
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	55.40
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	55.40
							.00	.00	.00	110.80
	516500	WORKERS COMP PREMIUMS	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	686.96
	516500	WORKERS COMP PREMIUMS	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	686.95
							.00	.00	.00	1,373.91
	521100	POSTAGE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	4,233.97
	521100	POSTAGE EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	401.21
							.00	.00	.00	4,635.18
	521200	COM EXPENSE - VOICE/DATA	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	630.65
	521200	COM EXPENSE - VOICE/DATA	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	399.57
	521200	COM EXPENSE - VOICE/DATA	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	1,694.85
							.00	.00	.00	2,725.07
	521300	FREIGHT EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	51.59
	521300	FREIGHT EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	71.57
							.00	.00	.00	123.16
	521400	DATA PROCESSING EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	64.48
	521400	DATA PROCESSING EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	338.35
							.00	.00	.00	402.83
	521500	PUBLICATION & PRINT EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	5,826.61
	521500	PUBLICATION & PRINT EXP	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	208.92
	521500	PUBLICATION & PRINT EXP	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	484.71
							.00	.00	.00	6,520.24
	521900	AWARDS EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	23.88
	521900	AWARDS EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	33.73

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	57.61
	522100	DUES & SUBSCRIPTION EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	233.97
	522100	DUES & SUBSCRIPTION EXP	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	3,173.50
							.00	.00	.00	4,407.47
	522200	CONFERENCE REGISTRATION	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	370.00
	522200	CONFERENCE REGISTRATION	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	450.00
							.00	.00	.00	1,270.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	5,691.84
	524600	RENT EXPENSE-BUILDINGS	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	815.22
	524600	RENT EXPENSE-BUILDINGS	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	2,893.54
							.00	.00	.00	9,400.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	1,189.69
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	322.99
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	685.79
							.00	.00	.00	2,198.47
	525100	RENT EXP-OFFICE EQUIP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	280.00
							.00	.00	.00	280.00
	527100	REP & MAINT-OFFICE EQUIP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	303.50
							.00	.00	.00	303.50
	527200	REP & MAINT-MOTOR VEHICL	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	145.40
							.00	.00	.00	145.40
	531100	OFFICE SUPPLIES EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	2,213.44
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	416.08
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	1,277.38
							.00	.00	.00	3,906.90
	533900	FOOD EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	2,606.59
							.00	.00	.00	2,606.59
	534600	ED & RECREATIONAL SUP EX	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	8,465.09
							.00	.00	.00	8,465.09
	534900	MISCELLANEOUS SUP EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	18,518.88
							.00	.00	.00	18,518.88
	541100	ACCTG & AUDITING SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	543500	MGT CONSULTANT SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	12,200.00
							.00	.00	.00	12,200.00
	545000	LABORATORY SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
	547100	EDUCATIONAL SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	99.00
							.00	.00	.00	99.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547500	MAILING SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	80.00
							.00	.00	.00	80.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	814.38
							.00	.00	.00	814.38
	556100	INSURANCE EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	146.72
							.00	.00	.00	146.72
	559100	OTHER OPERATING EXP	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	320.62
	559100	OTHER OPERATING EXP	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	104.24
	559100	OTHER OPERATING EXP	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	267.90
							.00	.00	.00	692.76
	571100	BOARD & LODGING	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	405.59
	571100	BOARD & LODGING	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	850.15
	571100	BOARD & LODGING	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	2,475.64
							.00	.00	.00	3,731.38
	571900	MEALS-ONE DAY TRAVEL	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	1.78
	571900	MEALS-ONE DAY TRAVEL	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	4.90
	571900	MEALS-ONE DAY TRAVEL	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	4.90
							.00	.00	.00	11.58
	572100	COMMERCIAL TRANSPORTATIO	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	623.95
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	187.75
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	1,039.86
							.00	.00	.00	1,851.56
	573100	STATE-OWNED TRANSPORTATION	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	1,094.79
	573100	STATE-OWNED TRANSPORTATION	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	941.68
	573100	STATE-OWNED TRANSPORTATION	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	2,418.40
							.00	.00	.00	4,454.87
	574500	PERSONAL VEHICLE MILEAGE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	211.22
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	208.79
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	334.94
							.00	.00	.00	754.95
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	10,167.00
							.00	.00	.00	10,167.00
	575100	MISC TRAVEL EXPENSE	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	70.00
	575100	MISC TRAVEL EXPENSE	20.600	24500000	P & A (STATE PORTION)		.00	.00	.00	81.00
	575100	MISC TRAVEL EXPENSE	20.600	24500003	P & A (FEDERAL PORTION)		.00	.00	.00	162.50
							.00	.00	.00	313.50
	591100	AID TO LOCAL GOVERNMENTS	20.600	24ZZ0010	HLBU AG 24 FUND 42420		.00	.00	.00	707,669.76
	591100	AID TO LOCAL GOVERNMENTS	20.600	24ZZ0011	HLBU AG 24 FUND 47920		.00	.00	.00	71,891.28
							.00	.00	.00	779,561.04
							.00	.00	.00	1,086,535.80

02-1

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	2,443.57
							.00	.00	.00	2,443.57
	521300	FREIGHT EXPENSE	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	145.98
							.00	.00	.00	145.98
	521500	PUBLICATION & PRINT EXP	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	289.37
							.00	.00	.00	289.37
	522100	DUES & SUBSCRIPTION EXP	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	159.95
							.00	.00	.00	159.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	58.10
							.00	.00	.00	58.10
	534600	ED & RECREATIONAL SUP EX	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	866.24
							.00	.00	.00	866.24
	534900	MISCELLANEOUS SUP EXP	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	3,136.00
							.00	.00	.00	3,136.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500008	ALCOHOL/P I & E		.00	.00	.00	80.10
							.00	.00	.00	80.10
					02-10		.00	.00	.00	7,179.31
02-11	521200	COM EXPENSE - VOICE/DATA	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	16.22
							.00	.00	.00	16.22
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	220.06
							.00	.00	.00	220.06
	527600	REP & MAINT-HOUSE/INST E	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	200.00
							.00	.00	.00	200.00
	527800	REP & MAINT-OTHER PROPER	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	25.00
							.00	.00	.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	5.46
							.00	.00	.00	5.46
	534900	MISCELLANEOUS SUP EXP	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	18,777.19
							.00	.00	.00	18,777.19
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	253.53
							.00	.00	.00	253.53
	549200	JANITORIAL SERVICES	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	5.00
							.00	.00	.00	5.00
	556100	INSURANCE EXPENSE	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500009	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	246.09
							.00	.00	.00	246.09
					02-11		.00	.00	.00	20,748.55
02-12	591100	AID TO LOCAL GOVERNMENTS	20.600	24500010	ALCOHOL/SELECT OVERTIME		.00	.00	.00	126,999.60

Agency Number 024 DEPT OF MOTOR VEHICLES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	126,999.60
					02-12		.00	.00	.00	126,999.60
02-13	591100	AID TO LOCAL GOVERNMENTS	20.600	24500029	SARO/BUFFALO COUNTY		.00	.00	.00	54,084.02
					02-13		.00	.00	.00	54,084.02
02-14	591100	AID TO LOCAL GOVERNMENTS	20.600	24500011	SELECT OVERTIME/LINC PD		.00	.00	.00	23,862.42
					02-14		.00	.00	.00	23,862.42
02-15	591100	AID TO LOCAL GOVERNMENTS	20.600	24500012	SELECT OVERTIME/OMAHA PD		.00	.00	.00	44,797.80
					02-15		.00	.00	.00	44,797.80
02-16	591100	AID TO LOCAL GOVERNMENTS	20.600	24500030	SPARE/LANCASTER CO.		.00	.00	.00	74,424.61
					02-16		.00	.00	.00	74,424.61
02-17	591100	AID TO LOCAL GOVERNMENTS	20.600	24500031	MIP TASK FORCE		.00	.00	.00	51,832.89
					02-17		.00	.00	.00	51,832.89
02-19	521500	PUBLICATION & PRINT EXP	20.600	24500013	YOUTH/P I & E		.00	.00	.00	145.63
							.00	.00	.00	145.63
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500013	YOUTH/P I & E		.00	.00	.00	308.84
							.00	.00	.00	308.84
	534600	ED & RECREATIONAL SUP EX	20.600	24500013	YOUTH/P I & E		.00	.00	.00	63,048.25
							.00	.00	.00	63,048.25
	534900	MISCELLANEOUS SUP EXP	20.600	24500013	YOUTH/P I & E		.00	.00	.00	285.00
							.00	.00	.00	285.00
	559100	OTHER OPERATING EXP	20.600	24500013	YOUTH/P I & E		.00	.00	.00	80.48
					02-19		.00	.00	.00	80.48
							.00	.00	.00	63,868.20
02-2	541100	ACCTG & AUDITING SERVICES	20.600	24500004	AUDITING		.00	.00	.00	2,250.00
					02-2		.00	.00	.00	2,250.00
							.00	.00	.00	2,250.00
02-21	511100	PERMANENT SALARIES-WAGES	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	20,731.53
							.00	.00	.00	20,731.53

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	.83
							.00	.00	.00	.83
	512100	VACATION LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	1,968.79
							.00	.00	.00	1,968.79
	512200	SICK LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	537.39
							.00	.00	.00	537.39
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	1,133.38
							.00	.00	.00	1,133.38
	512600	CIVIL LEAVE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	14.42
							.00	.00	.00	14.42
	515100	RETIREMENT PLANS EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	1,710.28
							.00	.00	.00	1,710.28
	515200	OASDI EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	1,855.19
							.00	.00	.00	1,855.19
	515400	LIFE & ACCIDENT INS EXP	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	16.60
							.00	.00	.00	16.60
	515500	HEALTH INSURANCE EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	354.79
							.00	.00	.00	354.79
	521200	COM EXPENSE - VOICE/DATA	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	327.05
							.00	.00	.00	327.05
	521400	DATA PROCESSING EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	190.00
							.00	.00	.00	190.00
	521500	PUBLICATION & PRINT EXP	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	40.41
							.00	.00	.00	40.41
	522200	CONFERENCE REGISTRATION	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	150.00
							.00	.00	.00	150.00
	534600	ED & RECREATIONAL SUP EX	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	22.14
							.00	.00	.00	22.14
	534900	MISCELLANEOUS SUP EXP	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	2.12
							.00	.00	.00	2.12
	571100	BOARD & LODGING	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	348.07
							.00	.00	.00	348.07
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	243.45
							.00	.00	.00	243.45
	573100	STATE-OWNED TRANSPORTAION	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	456.22
							.00	.00	.00	456.22
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	49.27
							.00	.00	.00	49.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	162.10
							.00	.00	.00	162.10
	575100	MISC TRAVEL EXPENSE	20.600	24500014	YOUTH/PROG COORDINATION		.00	.00	.00	36.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	36.00
				02-21			.00	.00	.00	30,350.03
02-22	591100	AID TO LOCAL GOVERNMENTS	20.600	24500032	SARO/HALL COUNTY		.00	.00	.00	14,326.00
				02-22			.00	.00	.00	14,326.00
							.00	.00	.00	14,326.00
02-23	511100	PERMANENT SALARIES-WAGES	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	64,251.96
							.00	.00	.00	64,251.96
	511300	OVERTIME PAYMENTS	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	14.22
							.00	.00	.00	14.22
	512100	VACATION LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	7,330.33
							.00	.00	.00	7,330.33
	512200	SICK LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	2,431.27
							.00	.00	.00	2,431.27
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	3,554.51
							.00	.00	.00	3,554.51
	512600	CIVIL LEAVE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	76.23
							.00	.00	.00	76.23
	515100	RETIREMENT PLANS EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	5,515.67
							.00	.00	.00	5,515.67
	515200	OASDI EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	5,622.97
							.00	.00	.00	5,622.97
	515400	LIFE & ACCIDENT INS EXP	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	45.91
							.00	.00	.00	45.91
	515500	HEALTH INSURANCE EXPENSE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	11,798.45
							.00	.00	.00	11,798.45
	521200	COM EXPENSE - VOICE/DATA	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	8.78
							.00	.00	.00	8.78
	522100	DUES & SUBSCRIPTION EXP	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	6,000.00
							.00	.00	.00	6,000.00
	522200	CONFERENCE REGISTRATION	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	3,693.48
							.00	.00	.00	3,693.48
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	988.04
							.00	.00	.00	988.04
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	4.00
							.00	.00	.00	4.00
	571100	BOARD & LODGING	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	1,568.80
							.00	.00	.00	1,568.80

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	256.20
							.00	.00	.00	256.20
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500015	TRAFFIC SAFETY/PROG COORD		.00	.00	.00	13.14
							.00	.00	.00	13.14
				02-23			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>113,473.96</u>
02-24	521100	POSTAGE EXPENSE	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	3,324.16
							.00	.00	.00	3,324.16
	521200	COM EXPENSE - VOICE/DATA	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	210.42
							.00	.00	.00	210.42
	521500	PUBLICATION & PRINT EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	5,249.94
							.00	.00	.00	5,249.94
	522100	DUES & SUBSCRIPTION EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	505.00
							.00	.00	.00	505.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	463.04
							.00	.00	.00	463.04
	534600	ED & RECREATIONAL SUP EX	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	914.74
							.00	.00	.00	914.74
	534900	MISCELLANEOUS SUP EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	269.00
							.00	.00	.00	269.00
	547500	MAILING SERVICES	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	60.00
							.00	.00	.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	5,732.42
							.00	.00	.00	5,732.42
	559100	OTHER OPERATING EXP	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	573.38
							.00	.00	.00	573.38
	571900	MEALS-ONE DAY TRAVEL	20.600	24500016	TRAFFIC SAFETY/P I & E		.00	.00	.00	20.00
							.00	.00	.00	20.00
				02-24			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17,322.10</u>
02-25	531100	OFFICE SUPPLIES EXPENSE	20.600	24500017	TRAFFIC TRAINING		.00	.00	.00	56.05
							.00	.00	.00	56.05
	534600	ED & RECREATIONAL SUP EX	20.600	24500017	TRAFFIC TRAINING		.00	.00	.00	422.50
							.00	.00	.00	422.50
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500017	TRAFFIC TRAINING		.00	.00	.00	52,013.72
							.00	.00	.00	52,013.72
				02-25			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>52,492.27</u>
02-26	591100	AID TO LOCAL GOVERNMENTS	20.600	24500033	TRAFFIC ENFORCEMENT TRNG		.00	.00	.00	43,214.01
							.00	.00	.00	43,214.01
				02-26			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>43,214.01</u>

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
02-27	591100	AID TO LOCAL GOVERNMENTS	20.600	24500018	TRAFFIC/SELECT OVERTIME		.00	.00	.00	155,747.84
							.00	.00	.00	155,747.84
					02-27		.00	.00	.00	155,747.84
02-3	511100	PERMANENT SALARIES-WAGES	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	25,939.98
							.00	.00	.00	25,939.98
	511300	OVERTIME PAYMENTS	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	2.26
							.00	.00	.00	2.26
	512100	VACATION LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	1,353.27
							.00	.00	.00	1,353.27
	512200	SICK LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	990.22
							.00	.00	.00	990.22
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	1,474.99
							.00	.00	.00	1,474.99
	512600	CIVIL LEAVE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	8.24
							.00	.00	.00	8.24
	515100	RETIREMENT PLANS EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	2,100.32
							.00	.00	.00	2,100.32
	515200	OASDI EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	2,212.92
							.00	.00	.00	2,212.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	21.09
							.00	.00	.00	21.09
	515500	HEALTH INSURANCE EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	2,391.11
							.00	.00	.00	2,391.11
	521200	COM EXPENSE - VOICE/DATA	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	68.60
							.00	.00	.00	68.60
	524600	RENT EXPENSE-BUILDINGS	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	1,298.02
							.00	.00	.00	1,298.02
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	347.22
							.00	.00	.00	347.22
	571100	BOARD & LODGING	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	430.06
							.00	.00	.00	430.06
	573100	STATE-OWNED TRANSPORTATION	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	546.12
							.00	.00	.00	546.12
	575100	MISC TRAVEL EXPENSE	20.600	24500005	OP/PROGRAM COORDINATION		.00	.00	.00	12.15
							.00	.00	.00	12.15
					02-3		.00	.00	.00	39,196.57
02-30	591100	AID TO LOCAL GOVERNMENTS	20.600	24500019	TRAFFIC RECORDS		.00	.00	.00	17,136.00
							.00	.00	.00	17,136.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17,136.00</u>
02-31				02-30						
	527100	REP & MAINT-OFFICE EQUIP	20.600	24500020	COMPUTER SYSTEM		.00	.00	.00	999.00
							.00	.00	.00	999.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500020	COMPUTER SYSTEM		.00	.00	.00	1,951.19
							.00	.00	.00	1,951.19
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,950.19</u>
02-32				02-31						
	511100	PERMANENT SALARIES-WAGES	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	4,585.53
							.00	.00	.00	4,585.53
	511300	OVERTIME PAYMENTS	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	4.33
							.00	.00	.00	4.33
	512100	VACATION LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	539.56
							.00	.00	.00	539.56
	512200	SICK LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	136.16
							.00	.00	.00	136.16
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	302.34
							.00	.00	.00	302.34
	512600	CIVIL LEAVE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	4.12
							.00	.00	.00	4.12
	515100	RETIREMENT PLANS EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	394.38
							.00	.00	.00	394.38
	515200	OASDI EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	408.70
							.00	.00	.00	408.70
	515400	LIFE & ACCIDENT INS EXP	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	2.61
							.00	.00	.00	2.61
	515500	HEALTH INSURANCE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	804.83
							.00	.00	.00	804.83
	521200	COM EXPENSE - VOICE/DATA	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	129.12
							.00	.00	.00	129.12
	524600	RENT EXPENSE-BUILDINGS	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	649.05
							.00	.00	.00	649.05
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	173.62
							.00	.00	.00	173.62
	556100	INSURANCE EXPENSE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	110.00
							.00	.00	.00	110.00
	571100	BOARD & LODGING	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	125.62
							.00	.00	.00	125.62
	573100	STATE-OWNED TRANSPORTAION	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	883.40
							.00	.00	.00	883.40
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500021	SPEED/PROG COORDINATION		.00	.00	.00	48.80

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	48.80
				02-32			.00	.00	.00	9,302.17
02-33	591100	AID TO LOCAL GOVERNMENTS	20.600	24500022	SPEED/SELECTIVE OVERTIME		.00	.00	.00	32,623.49
				02-33			.00	.00	.00	32,623.49
							.00	.00	.00	32,623.49
02-34	586900	OTHER FIXED ASSETS	20.600	24500023	SPEED EQUIPMENT		.00	.00	.00	18,365.06
							.00	.00	.00	18,365.06
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500023	SPEED EQUIPMENT		.00	.00	.00	56,733.00
							.00	.00	.00	56,733.00
				02-34			.00	.00	.00	75,098.06
02-35	527200	REP & MAINT-MOTOR VEHICL	20.600	24500024	SPEED/P I & E		.00	.00	.00	667.50
							.00	.00	.00	667.50
	527800	REP & MAINT-OTHER PROPER	20.600	24500024	SPEED/P I & E		.00	.00	.00	135.00
							.00	.00	.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500024	SPEED/P I & E		.00	.00	.00	34.24
							.00	.00	.00	34.24
	534900	MISCELLANEOUS SUP EXP	20.600	24500024	SPEED/P I & E		.00	.00	.00	1,150.77
							.00	.00	.00	1,150.77
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500024	SPEED/P I & E		.00	.00	.00	154.00
							.00	.00	.00	154.00
	559100	OTHER OPERATING EXP	20.600	24500024	SPEED/P I & E		.00	.00	.00	20.00
							.00	.00	.00	20.00
	573100	STATE-OWNED TRANSPORTAION	20.600	24500024	SPEED/P I & E		.00	.00	.00	535.47
							.00	.00	.00	535.47
				02-35			.00	.00	.00	2,696.98
02-36	591100	AID TO LOCAL GOVERNMENTS	20.600	24500034	IMPAIRED DRIVE DETERMENT		.00	.00	.00	8,000.00
							.00	.00	.00	8,000.00
				02-36			.00	.00	.00	8,000.00
02-4	521100	POSTAGE EXPENSE	20.600	24500006	OP/P I & E		.00	.00	.00	6,209.68
							.00	.00	.00	6,209.68
	521300	FREIGHT EXPENSE	20.600	24500006	OP/P I & E		.00	.00	.00	287.64
							.00	.00	.00	287.64
	521500	PUBLICATION & PRINT EXP	20.600	24500006	OP/P I & E		.00	.00	.00	7,973.65
							.00	.00	.00	7,973.65
	526100	REP & MAINT-REAL PROPERT	20.600	24500006	OP/P I & E		.00	.00	.00	29.00
							.00	.00	.00	29.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER	20.600	24500006	OP/P I & E		.00	.00	.00	49.55
							.00	.00	.00	49.55
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500006	OP/P I & E		.00	.00	.00	343.84
							.00	.00	.00	343.84
	534600	ED & RECREATIONAL SUP EX	20.600	24500006	OP/P I & E		.00	.00	.00	8,514.26
							.00	.00	.00	8,514.26
	543500	MGT CONSULTANT SERVICES	20.600	24500006	OP/P I & E		.00	.00	.00	33,950.00
							.00	.00	.00	33,950.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500006	OP/P I & E		.00	.00	.00	6,850.00
							.00	.00	.00	6,850.00
	559100	OTHER OPERATING EXP	20.600	24500006	OP/P I & E		.00	.00	.00	103.66
							.00	.00	.00	103.66
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500006	OP/P I & E		.00	.00	.00	200.00
							.00	.00	.00	200.00
				02-4			.00	.00	.00	64,511.28
02-5										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500025	WEB-BASED RESPONSIBLE BEV		.00	.00	.00	50,034.00
							.00	.00	.00	50,034.00
				02-5			.00	.00	.00	50,034.00
02-6										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500026	HOLT CO./SAFE DRIVING		.00	.00	.00	9,641.00
							.00	.00	.00	9,641.00
				02-6			.00	.00	.00	9,641.00
02-7										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500027	CAMPAIGN BUCKLE UP/CUSTER		.00	.00	.00	8,748.00
							.00	.00	.00	8,748.00
				02-7			.00	.00	.00	8,748.00
02-8										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500028	MADD MULTI-CO. CHAPTER		.00	.00	.00	52,384.63
							.00	.00	.00	52,384.63
				02-8			.00	.00	.00	52,384.63
02-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	29,980.26
							.00	.00	.00	29,980.26
	511300	OVERTIME PAYMENTS	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	12.16
							.00	.00	.00	12.16
	512100	VACATION LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	3,559.48
							.00	.00	.00	3,559.48
	512200	SICK LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	1,809.26
							.00	.00	.00	1,809.26
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	1,643.58

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,643.58
	512600	CIVIL LEAVE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	59.74
							.00	.00	.00	59.74
	515100	RETIREMENT PLANS EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	2,624.00
							.00	.00	.00	2,624.00
	515200	OASDI EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	2,744.81
							.00	.00	.00	2,744.81
	515400	LIFE & ACCIDENT INS EXP	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	21.99
							.00	.00	.00	21.99
	515500	HEALTH INSURANCE EXPENSE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	5,716.63
							.00	.00	.00	5,716.63
	521200	COM EXPENSE - VOICE/DATA	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	68.15
							.00	.00	.00	68.15
	521500	PUBLICATION & PRINT EXP	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	9.22
							.00	.00	.00	9.22
	524600	RENT EXPENSE-BUILDINGS	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	1,239.07
							.00	.00	.00	1,239.07
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	331.48
							.00	.00	.00	331.48
	573100	STATE-OWNED TRANSPORTAION	20.600	24500007	ALCOHOL/PROG COORDINATION		.00	.00	.00	137.76
							.00	.00	.00	137.76
				02-9			.00	.00	.00	49,957.59
03-1	511100	PERMANENT SALARIES-WAGES	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	7,187.49	20,410.46
	511100	PERMANENT SALARIES-WAGES	20.600	24500071	P & A (STATE PORTION)		.00	.00	13,390.48	38,651.06
	511100	PERMANENT SALARIES-WAGES	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	20,577.60	56,635.58
							.00	.00	41,155.57	115,697.10
	511800	COMPENSATORY TIME PAID	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	19.48
							.00	.00	.00	19.48
	512100	VACATION LEAVE EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	.00	117.34
	512100	VACATION LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	458.77	2,284.52
	512100	VACATION LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	541.34	2,280.74
							.00	.00	1,000.11	4,682.60
	512200	SICK LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	538.78	1,630.58
	512200	SICK LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	598.51	1,163.77
							.00	.00	1,137.29	2,794.35
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	392.52	1,611.12
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	59.33	949.66
							.00	.00	451.85	2,560.78
	515100	RETIREMENT PLANS EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	538.20	1,310.59
	515100	RETIREMENT PLANS EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	1,069.30	3,395.71

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	1,593.80	4,069.74
							.00	.00	3,201.30	8,776.04
	515200	OASDI EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	526.57	1,500.28
	515200	OASDI EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	1,065.11	3,181.47
	515200	OASDI EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	1,575.46	4,411.95
							.00	.00	3,167.14	9,093.70
	515400	LIFE & ACCIDENT INS EXP	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	2.52	6.60
	515400	LIFE & ACCIDENT INS EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	7.89	26.04
	515400	LIFE & ACCIDENT INS EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	10.29	27.46
							.00	.00	20.70	60.10
	515500	HEALTH INSURANCE EXPENSE	20.600	24105003	P & A (ADMINISTRATION)		.00	.00	773.04	2,023.62
	515500	HEALTH INSURANCE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	1,965.90	6,511.68
	515500	HEALTH INSURANCE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	2,741.28	7,300.90
							.00	.00	5,480.22	15,836.20
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500071	P & A (STATE PORTION)		.00	.00	54.81	54.81
	516300	EMPLOYEE ASSISTANCE PRO	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	54.80	54.80
							.00	.00	109.61	109.61
	516500	WORKERS COMP PREMIUMS	20.600	24500071	P & A (STATE PORTION)		.00	.00	860.54	860.54
	516500	WORKERS COMP PREMIUMS	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	860.54	860.54
							.00	.00	1,721.08	1,721.08
	521100	POSTAGE EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	122.00	158.50
	521100	POSTAGE EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	122.00	158.50
							.00	.00	244.00	317.00
	521200	COM EXPENSE - VOICE/DATA	20.600	24500071	P & A (STATE PORTION)		.00	.00	833.74	1,110.48
	521200	COM EXPENSE - VOICE/DATA	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	833.72	1,381.11
							.00	.00	1,667.46	2,491.59
	521300	FREIGHT EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	26.48	26.48
	521300	FREIGHT EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	27.46	27.46
							.00	.00	53.94	53.94
	521400	DATA PROCESSING EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.62	130.49
	521400	DATA PROCESSING EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.61	130.47
							.00	.00	1.23	260.96
	521500	PUBLICATION & PRINT EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	234.18	363.88
	521500	PUBLICATION & PRINT EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	234.16	363.85
							.00	.00	468.34	727.73
	522100	DUES & SUBSCRIPTION EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	126.97	2,255.47
	522100	DUES & SUBSCRIPTION EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	126.97	2,255.47
							.00	.00	253.94	4,510.94
	522200	CONFERENCE REGISTRATION	20.600	24500071	P & A (STATE PORTION)		.00	.00	525.00	525.00
	522200	CONFERENCE REGISTRATION	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	525.00	525.00
							.00	.00	1,050.00	1,050.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	20.600	24500071	P & A (STATE PORTION)		.00	.00	823.89	1,639.11
	524600	RENT EXPENSE-BUILDINGS	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	823.89	1,639.11
							.00	.00	1,647.78	3,278.22
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500071	P & A (STATE PORTION)		.00	.00	.00	322.96
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	.00	323.00
							.00	.00	.00	645.96
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	869.46	1,324.85
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	869.44	1,337.50
							.00	.00	1,738.90	2,662.35
	559100	OTHER OPERATING EXP	20.600	24500071	P & A (STATE PORTION)		.00	.00	76.59	152.82
	559100	OTHER OPERATING EXP	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	76.59	152.80
							.00	.00	153.18	305.62
	571100	BOARD & LODGING	20.600	24500071	P & A (STATE PORTION)		.00	.00	1,203.03	1,912.38
	571100	BOARD & LODGING	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	1,203.02	1,912.36
							.00	.00	2,406.05	3,824.74
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500071	P & A (STATE PORTION)		.00	.00	724.50	985.25
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	724.50	985.25
							.00	.00	1,449.00	1,970.50
	573100	STATE-OWNED TRANPORTAION	20.600	24500071	P & A (STATE PORTION)		.00	.00	741.10	1,548.52
	573100	STATE-OWNED TRANPORTAION	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	741.08	1,548.50
							.00	.00	1,482.18	3,097.02
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500071	P & A (STATE PORTION)		.00	.00	68.85	113.49
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	68.85	113.49
							.00	.00	137.70	226.98
	575100	MISC TRAVEL EXPENSE	20.600	24500071	P & A (STATE PORTION)		.00	.00	75.50	132.50
	575100	MISC TRAVEL EXPENSE	20.600	24500072	P & A (FEDERAL PORTION)		.00	.00	75.50	132.50
							.00	.00	151.00	265.00
							.00	.00	70,349.57	187,039.59
				03-1						
03-10	521100	POSTAGE EXPENSE	20.600	24500077	ALCOHOL/P I & E		.00	.00	1,402.29	2,792.06
							.00	.00	1,402.29	2,792.06
	521300	FREIGHT EXPENSE	20.600	24500077	ALCOHOL/P I & E		.00	.00	77.69	77.69
							.00	.00	77.69	77.69
	521500	PUBLICATION & PRINT EXP	20.600	24500077	ALCOHOL/P I & E		.00	.00	383.58	2,458.08
							.00	.00	383.58	2,458.08
	522100	DUES & SUBSCRIPTION EXP	20.600	24500077	ALCOHOL/P I & E		.00	.00	.00	169.95
							.00	.00	.00	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500077	ALCOHOL/P I & E		.00	.00	.00	354.84
							.00	.00	.00	354.84
	534600	ED & RECREATIONAL SUP EX	20.600	24500077	ALCOHOL/P I & E		.00	.00	.00	3,287.50
							.00	.00	.00	3,287.50

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>1,863.56</u>	<u>9,140.12</u>
03-11				03-10						
	521200	COM EXPENSE - VOICE/DATA	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	23.69	29.28
							.00	.00	23.69	29.28
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	3,366.31	3,366.31
							.00	.00	3,366.31	3,366.31
	527800	REP & MAINT-OTHER PROPER	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	56.75
							.00	.00	.00	56.75
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	.00	35.78
							.00	.00	.00	35.78
	534900	MISCELLANEOUS SUP EXP	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	4,733.95	14,336.02
							.00	.00	4,733.95	14,336.02
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	373.55	427.35
							.00	.00	373.55	427.35
	556100	INSURANCE EXPENSE	20.600	24500078	ALCOHOL EQUIPMENT SUPPORT		.00	.00	800.00	800.00
							.00	.00	800.00	800.00
							<u>.00</u>	<u>.00</u>	<u>9,297.50</u>	<u>19,051.49</u>
03-12				03-11						
	599100	OTHER GOVERNMENT AID	20.600	24500079	ALCOHOL/SELECT OVERTIME		.00	.00	168,866.44	237,946.45
							.00	.00	168,866.44	237,946.45
							<u>.00</u>	<u>.00</u>	<u>168,866.44</u>	<u>237,946.45</u>
03-13				03-12						
	527200	REP & MAINT-MOTOR VEHICL	20.600	24501024	SARO/BUFFALO COUNTY		.00	.00	744.73	.00
							.00	.00	744.73	.00
	599100	OTHER GOVERNMENT AID	20.600	24501024	SARO/BUFFALO COUNTY		.00	.00	9,403.89	20,056.13
							.00	.00	9,403.89	20,056.13
							<u>.00</u>	<u>.00</u>	<u>8,659.16</u>	<u>20,056.13</u>
03-14				03-13						
	599100	OTHER GOVERNMENT AID	20.600	24500080	SELECT OVERTIME/LINC		.00	.00	9,014.63	11,139.06
							.00	.00	9,014.63	11,139.06
							<u>.00</u>	<u>.00</u>	<u>9,014.63</u>	<u>11,139.06</u>
03-15				03-14						
	599100	OTHER GOVERNMENT AID	20.600	24500081	SELECT OVERTIME/OMAHA		.00	.00	45,000.00	45,000.00
							.00	.00	45,000.00	45,000.00
							<u>.00</u>	<u>.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
03-16				03-15						
	599100	OTHER GOVERNMENT AID	20.600	24501025	SPARE/LANCASTER CO.		.00	.00	14,515.40	28,787.20
							.00	.00	14,515.40	28,787.20
							<u>.00</u>	<u>.00</u>	<u>14,515.40</u>	<u>28,787.20</u>
03-17				03-16						
	599100	OTHER GOVERNMENT AID	20.600	24501026	MIP TASK FORCE		.00	.00	7,339.64	8,669.23

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	7,339.64	8,669.23
					03-17		.00	.00	7,339.64	8,669.23
03-18	599100	OTHER GOVERNMENT AID	20.600	24501030	THINK B4U WINK		.00	.00	12,850.07	12,850.07
					03-18		.00	.00	12,850.07	12,850.07
03-19	521500	PUBLICATION & PRINT EXP	20.600	24500082	YOUTH/P I & E		.00	.00	18.20	28.87
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500082	YOUTH/P I & E		.00	.00	18.20	28.87
	534600	ED & RECREATIONAL SUP EX	20.600	24500082	YOUTH/P I & E		.00	.00	.00	96.18
	599100	OTHER GOVERNMENT AID	20.600	24500082	YOUTH/P I & E		.00	.00	.00	96.18
					03-19		.00	.00	43,272.27	46,559.77
03-2	541100	ACCTG & AUDITING SERVICES	20.600	24500073	AUDITING		.00	.00	43,272.27	46,559.77
					03-2		.00	.00	1,075.00	1,075.00
03-21	511100	PERMANENT SALARIES-WAGES	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	1,075.00	1,075.00
	512100	VACATION LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	44,365.47	47,759.82
	512200	SICK LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	1,200.00	1,700.00
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	1,200.00	1,700.00
	512600	CIVIL LEAVE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	1,200.00	1,700.00
	515100	RETIREMENT PLANS EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	7,386.67	21,242.92
	515200	OASDI EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	7,386.67	21,242.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	273.56	1,596.49
	515500	HEALTH INSURANCE EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	273.56	1,596.49
	521200	COM EXPENSE - VOICE/DATA	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	349.43	788.52
							.00	.00	349.43	788.52
							.00	.00	.00	443.22
							.00	.00	.00	443.22
							.00	.00	.00	4.18
							.00	.00	.00	4.18
							.00	.00	581.66	1,559.62
							.00	.00	581.66	1,559.62
							.00	.00	609.03	1,821.01
							.00	.00	609.03	1,821.01
							.00	.00	5.11	14.46
							.00	.00	5.11	14.46
							.00	.00	120.51	386.67
							.00	.00	120.51	386.67
							.00	.00	216.36	354.34
							.00	.00	216.36	354.34

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	15.71
	522200	CONFERENCE REGISTRATION	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	.00	435.00
	559100	OTHER OPERATING EXP	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	22.00	22.00
	571100	BOARD & LODGING	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	22.00	22.00
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	114.00	778.00
	573100	STATE-OWNED TRANSPORTAION	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	114.00	778.00
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	333.50	333.50
	575100	MISC TRAVEL EXPENSE	20.600	24500083	YOUTH/PROG COORDINATI		.00	.00	333.50	333.50
							.00	.00	521.87	619.57
							.00	.00	521.87	619.57
							.00	.00	14.40	14.40
							.00	.00	14.40	14.40
							.00	.00	45.50	45.50
							.00	.00	45.50	45.50
							.00	.00	10,593.60	30,475.11
							.00	.00	10,593.60	30,475.11
							.00	.00	11,097.84	38,406.79
							.00	.00	11,097.84	38,406.79
							.00	.00	.00	70.57
							.00	.00	.00	70.57
							.00	.00	.00	2.83
							.00	.00	.00	2.83
							.00	.00	2,326.42	4,305.48
							.00	.00	2,326.42	4,305.48
							.00	.00	329.08	2,070.26
							.00	.00	329.08	2,070.26
							.00	.00	476.70	2,151.48
							.00	.00	476.70	2,151.48
							.00	.00	.00	41.61
							.00	.00	.00	41.61
							.00	.00	.00	175.02
							.00	.00	.00	175.02
							.00	.00	1,053.36	3,531.88
							.00	.00	1,053.36	3,531.88
							.00	.00	1,005.86	3,352.19
							.00	.00	1,005.86	3,352.19
							.00	.00	8.16	28.77
							.00	.00	8.16	28.77
							.00	.00	2,230.52	8,241.86

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Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,230.52	8,241.86
521200	COM EXPENSE - VOICE/DATA	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	5.12	7.50
							.00	.00	5.12	7.50
522200	CONFERENCE REGISTRATION	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	350.00	350.00
							.00	.00	350.00	350.00
524600	RENT EXPENSE-BUILDINGS	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	1,014.12	2,015.76
							.00	.00	1,014.12	2,015.76
524900	RENT EXP-DEPR SURCHARGE	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	.00	465.32
							.00	.00	.00	465.32
571100	BOARD & LODGING	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	1,204.50	1,774.79
							.00	.00	1,204.50	1,774.79
572100	COMMERCIAL TRANSPORTATIO	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	400.00	423.00
							.00	.00	400.00	423.00
573100	STATE-OWNED TRANSPORTAION	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	44.40	48.74
							.00	.00	44.40	48.74
574500	PERSONAL VEHICLE MILEAGE	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	348.40	348.40
							.00	.00	348.40	348.40
575100	MISC TRAVEL EXPENSE	20.600	24500084	TRAFFIC SAFETY/PROG C			.00	.00	6.75	26.25
							.00	.00	6.75	26.25
				03-23			.00	.00	21,901.23	67,838.50
03-24							.00	.00	1,157.49	2,397.00
							.00	.00	1,157.49	2,397.00
521500	PUBLICATION & PRINT EXP	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	2,872.44	5,194.08
							.00	.00	2,872.44	5,194.08
522100	DUES & SUBSCRIPTION EXP	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	2,000.00	2,827.02
							.00	.00	2,000.00	2,827.02
522200	CONFERENCE REGISTRATION	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	.00	200.00-
							.00	.00	.00	200.00-
525100	RENT EXP-OFFICE EQUIP	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	75.00	75.00
							.00	.00	75.00	75.00
534900	MISCELLANEOUS SUP EXP	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	141.00	141.00
							.00	.00	141.00	141.00
554900	OTHER CONTRACTUAL SERVICES	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	794.64	1,291.08
							.00	.00	794.64	1,291.08
559100	OTHER OPERATING EXP	20.600	24500085	TRAFFIC SAFETY/P I &			.00	.00	.00	153.72
							.00	.00	.00	153.72
				03-24			.00	.00	7,040.57	11,878.90
03-25							.00	.00	13,772.45	33,551.69
							.00	.00	13,772.45	33,551.69

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							03-25			
03-26							.00	.00	13,772.45	33,551.69
	599100	OTHER GOVERNMENT AID	20.600	24501027	TRAFFIC ENFORCEMENT T		.00	.00	28,332.31	37,090.19
							03-26			
03-27							.00	.00	28,332.31	37,090.19
	599100	OTHER GOVERNMENT AID	20.600	24500087	TRAFFIC/SELECT OVERTI		.00	.00	42,651.68	65,825.44
							03-27			
03-3							.00	.00	42,651.68	65,825.44
	511100	PERMANENT SALARIES-WAGES	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	9,089.76	23,904.24
	511800	COMPENSATORY TIME PAID	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	9,089.76	23,904.24
	512100	VACATION LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	15.77
	512200	SICK LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	1,183.02	2,082.82
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	1,183.02	2,082.82
	512500	FUNERAL LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	493.34	1,698.68
	512600	CIVIL LEAVE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	493.34	1,698.68
	515100	RETIREMENT PLANS EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	120.79	848.03
	515200	OASDI EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	120.79	848.03
	515400	LIFE & ACCIDENT INS EXP	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	160.51
	515500	HEALTH INSURANCE EXPENSE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	160.51
	521200	COM EXPENSE - VOICE/DATA	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	2.09
	522200	CONFERENCE REGISTRATION	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	.00	2.09
	524600	RENT EXPENSE-BUILDINGS	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	793.96	1,994.73
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	793.96	1,994.73
	571100	BOARD & LODGING	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	760.05	1,989.55
							.00	.00	760.05	1,989.55
							.00	.00	6.64	18.61
							.00	.00	6.64	18.61
							.00	.00	1,627.74	3,717.86
							.00	.00	1,627.74	3,717.86
							.00	.00	31.07	42.35
							.00	.00	31.07	42.35
							.00	.00	.00	200.00
							.00	.00	.00	200.00
							.00	.00	356.40	708.42
							.00	.00	356.40	708.42
							.00	.00	.00	163.52
							.00	.00	.00	163.52
							.00	.00	99.28	99.28

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	99.28	99.28
	573100	STATE-OWNED TRANSPORTATION	20.600	24500074	OP/PROGRAM COORDINATION		.00	.00	87.38	172.08
							.00	.00	87.38	172.08
				03-3			.00	.00	14,649.43	37,818.54
03-30										
	599100	OTHER GOVERNMENT AID	20.600	24500088	TRAFFIC RECORDS		.00	.00	8,045.68	8,045.68
							.00	.00	8,045.68	8,045.68
				03-30			.00	.00	8,045.68	8,045.68
03-31										
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500089	COMPUTER SYSTEM		.00	.00	35.49	636.15
							.00	.00	35.49	636.15
				03-31			.00	.00	35.49	636.15
03-32										
	511100	PERMANENT SALARIES-WAGES	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	1,285.26	4,020.62
							.00	.00	1,285.26	4,020.62
	512100	VACATION LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	178.46	480.05
							.00	.00	178.46	480.05
	512200	SICK LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	31.12	138.10
							.00	.00	31.12	138.10
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	62.90
							.00	.00	.00	62.90
	512500	FUNERAL LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	17.83
							.00	.00	.00	17.83
	512600	CIVIL LEAVE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	38.05
							.00	.00	.00	38.05
	515100	RETIREMENT PLANS EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	110.96	325.56
							.00	.00	110.96	325.56
	515200	OASDI EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	108.85	347.19
							.00	.00	108.85	347.19
	515400	LIFE & ACCIDENT INS EXP	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.83	2.63
							.00	.00	.83	2.63
	515500	HEALTH INSURANCE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	222.03	729.41
							.00	.00	222.03	729.41
	521200	COM EXPENSE - VOICE/DATA	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	83.50	120.80
							.00	.00	83.50	120.80
	524600	RENT EXPENSE-BUILDINGS	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	178.20	354.21
							.00	.00	178.20	354.21
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	.00	81.76
							.00	.00	.00	81.76
	556100	INSURANCE EXPENSE	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	255.00	255.00
							.00	.00	255.00	255.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	20.600	24500090	SPEED/PROG COORDINATI		.00	.00	51.66	127.44
					03-32		.00	.00	51.66	127.44
03-33							.00	.00	2,505.87	7,101.55
	599100	OTHER GOVERNMENT AID	20.600	24500091	SPEED/SELECTIVE OVERT		.00	.00	18,049.18	53,698.87
					03-33		.00	.00	18,049.18	53,698.87
03-34							.00	.00	18,049.18	53,698.87
	599100	OTHER GOVERNMENT AID	20.600	24500092	SPEED EQUIPMENT		.00	.00	46,618.00	97,483.70
					03-34		.00	.00	46,618.00	97,483.70
03-35							.00	.00	46,618.00	97,483.70
	486500	MISCELLANEOUS ADJUSTMENT	20.600	24500093	SPEED/P I & E		.00	.00	3,615.10-	3,615.10-
							.00	.00	3,615.10-	3,615.10-
	521500	PUBLICATION & PRINT EXP	20.600	24500093	SPEED/P I & E		.00	.00	123.36	123.36
							.00	.00	123.36	123.36
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500093	SPEED/P I & E		.00	.00	125.81	125.81
							.00	.00	125.81	125.81
	534600	ED & RECREATIONAL SUP EX	20.600	24500093	SPEED/P I & E		.00	.00	2,308.27	3,343.07
							.00	.00	2,308.27	3,343.07
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500093	SPEED/P I & E		.00	.00	300.00	300.00
					03-35		.00	.00	300.00	300.00
03-37							.00	.00	757.66-	277.14
	599100	OTHER GOVERNMENT AID	20.600	24501028	YOUTH ALCOHOL ASSESS		.00	.00	29,150.00	29,150.00
					03-37		.00	.00	29,150.00	29,150.00
03-38							.00	.00	29,150.00	29,150.00
	599100	OTHER GOVERNMENT AID	20.600	24500094	NEBR SEATBELT COALITI		.00	.00	25,533.57	25,533.57
					03-38		.00	.00	25,533.57	25,533.57
03-4							.00	.00	25,533.57	25,533.57
	521100	POSTAGE EXPENSE	20.600	24500075	OP/P I & E		.00	.00	987.39	2,613.00
							.00	.00	987.39	2,613.00
	521300	FREIGHT EXPENSE	20.600	24500075	OP/P I & E		.00	.00	11.64	11.64
							.00	.00	11.64	11.64
	521500	PUBLICATION & PRINT EXP	20.600	24500075	OP/P I & E		.00	.00	6,572.28	13,367.54
							.00	.00	6,572.28	13,367.54
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500075	OP/P I & E		.00	.00	.00	91.58
							.00	.00	.00	91.58
	534600	ED & RECREATIONAL SUP EX	20.600	24500075	OP/P I & E		.00	.00	2,525.00	14,753.25

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,525.00	14,753.25
	534900	MISCELLANEOUS SUP EXP	20.600	24500075	OP/P I & E		.00	.00	.00	331.00
							.00	.00	.00	331.00
	543500	MGT CONSULTANT SERVICES	20.600	24500075	OP/P I & E		.00	.00	10,895.00	18,430.00
							.00	.00	10,895.00	18,430.00
	599100	OTHER GOVERNMENT AID	20.600	24500075	OP/P I & E		.00	.00	145,277.15	166,074.85
							.00	.00	145,277.15	166,074.85
				03-4			.00	.00	166,268.46	215,672.86
03-41	599100	OTHER GOVERNMENT AID	20.600	24501032	DRIVER PERFORM MEASUR		.00	.00	3,668.54	3,668.54
							.00	.00	3,668.54	3,668.54
				03-41			.00	.00	3,668.54	3,668.54
03-6	599100	OTHER GOVERNMENT AID	20.600	24501021	HOLT CO./SAFE DRIVING		.00	.00	2,723.08	4,909.70
							.00	.00	2,723.08	4,909.70
				03-6			.00	.00	2,723.08	4,909.70
03-7	599100	OTHER GOVERNMENT AID	20.600	24501022	CAMPAIGN BUCKLE UP/CU		.00	.00	2,670.52	3,986.10
							.00	.00	2,670.52	3,986.10
				03-7			.00	.00	2,670.52	3,986.10
03-8	599100	OTHER GOVERNMENT AID	20.600	24501023	MADD MULTI-CO. CHAPTE		.00	.00	20,418.44	27,712.18
							.00	.00	20,418.44	27,712.18
				03-8			.00	.00	20,418.44	27,712.18
03-9	511100	PERMANENT SALARIES-WAGES	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	7,934.58	20,803.66
							.00	.00	7,934.58	20,803.66
	512100	VACATION LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	1,405.30	3,686.35
							.00	.00	1,405.30	3,686.35
	512200	SICK LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	744.94	2,017.42
							.00	.00	744.94	2,017.42
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	150.85	914.94
							.00	.00	150.85	914.94
	512500	FUNERAL LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	374.51
							.00	.00	.00	374.51
	512600	CIVIL LEAVE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	98.48
							.00	.00	.00	98.48
	515100	RETIREMENT PLANS EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	758.43	1,897.04
							.00	.00	758.43	1,897.04
	515200	OASDI EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	748.86	2,040.92
							.00	.00	748.86	2,040.92

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	5.79	15.59
							.00	.00	5.79	15.59
	515500	HEALTH INSURANCE EXPENSE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	1,487.16	4,137.71
							.00	.00	1,487.16	4,137.71
	521200	COM EXPENSE - VOICE/DATA	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	37.64	53.38
							.00	.00	37.64	53.38
	524600	RENT EXPENSE-BUILDINGS	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	340.20	676.23
							.00	.00	340.20	676.23
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	.00	156.12
							.00	.00	.00	156.12
	534900	MISCELLANEOUS SUP EXP	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	2.13	2.13
							.00	.00	2.13	2.13
	571100	BOARD & LODGING	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	722.67	722.67
							.00	.00	722.67	722.67
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	63.50	63.50
							.00	.00	63.50	63.50
	573100	STATE-OWNED TRANSPORTAION	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	108.66	113.98
							.00	.00	108.66	113.98
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500076	ALCOHOL/PROG COORDINATION		.00	.00	66.24	66.24
							.00	.00	66.24	66.24
				03-9			.00	.00	14,576.95	37,840.87
04-1	511100	PERMANENT SALARIES-WAGES	20.600	24105004	FY04 P & A Administration		2,520.83	7,312.49	21,175.75	21,175.75
	511100	PERMANENT SALARIES-WAGES	20.600	24500096	FY04 P & A (State)		4,461.96	13,006.96	36,342.86	36,342.86
	511100	PERMANENT SALARIES-WAGES	20.600	24500097	FY04 P & A (Federal)		6,982.50	20,318.78	57,517.18	57,517.18
							13,965.29	40,638.23	115,035.79	115,035.79
	511800	COMPENSATORY TIME PAID	20.600	24500096	FY04 P & A (State)		59.33	59.33	128.54	128.54
	511800	COMPENSATORY TIME PAID	20.600	24500097	FY04 P & A (Federal)		59.33	59.33	128.54	128.54
							118.66	118.66	257.08	257.08
	512100	VACATION LEAVE EXPENSE	20.600	24500096	FY04 P & A (State)		49.67	909.09	3,881.73	3,881.73
	512100	VACATION LEAVE EXPENSE	20.600	24500097	FY04 P & A (Federal)		49.67	908.90	3,885.54	3,885.54
							99.34	1,817.99	7,767.27	7,767.27
	512200	SICK LEAVE EXPENSE	20.600	24500096	FY04 P & A (State)		98.14	258.03	929.84	929.84
	512200	SICK LEAVE EXPENSE	20.600	24500097	FY04 P & A (Federal)		98.33	258.22	930.23	930.23
							196.47	516.25	1,860.07	1,860.07
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500096	FY04 P & A (State)		225.93	451.86	2,996.37	2,996.37
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500097	FY04 P & A (Federal)		225.93	451.86	2,544.52	2,544.52
							451.86	903.72	5,540.89	5,540.89
	515100	RETIREMENT PLANS EXPENSE	20.600	24105004	FY04 P & A Administration		188.76	535.86	1,520.25	1,520.25
	515100	RETIREMENT PLANS EXPENSE	20.600	24500096	FY04 P & A (State)		350.54	1,068.45	3,161.85	3,161.85
	515100	RETIREMENT PLANS EXPENSE	20.600	24500097	FY04 P & A (Federal)		539.30	1,604.26	4,649.25	4,649.25

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,078.60	3,208.57	9,331.35	9,331.35
	515200	OASDI EXPENSE	20.600	24105004	FY04 P & A Administration		185.27	537.43	1,554.79	1,554.79
	515200	OASDI EXPENSE	20.600	24500096	FY04 P & A (State)		351.64	1,055.00	3,183.22	3,183.22
	515200	OASDI EXPENSE	20.600	24500097	FY04 P & A (Federal)		536.95	1,592.43	4,705.53	4,705.53
							1,073.86	3,184.86	9,443.54	9,443.54
	515400	LIFE & ACCIDENT INS EXP	20.600	24105004	FY04 P & A Administration		.65	1.89	6.09	6.09
	515400	LIFE & ACCIDENT INS EXP	20.600	24500096	FY04 P & A (State)		1.91	5.74	19.44	19.44
	515400	LIFE & ACCIDENT INS EXP	20.600	24500097	FY04 P & A (Federal)		2.60	7.72	25.40	25.40
							5.16	15.35	50.93	50.93
	515500	HEALTH INSURANCE EXPENSE	20.600	24105004	FY04 P & A Administration		237.10	687.80	2,080.06	2,080.06
	515500	HEALTH INSURANCE EXPENSE	20.600	24500096	FY04 P & A (State)		671.03	2,013.11	6,022.69	6,022.69
	515500	HEALTH INSURANCE EXPENSE	20.600	24500097	FY04 P & A (Federal)		908.10	2,700.76	8,043.62	8,043.62
							1,816.23	5,401.67	16,146.37	16,146.37
	521100	POSTAGE EXPENSE	20.600	24500096	FY04 P & A (State)		28.50	28.50	28.50	28.50
	521100	POSTAGE EXPENSE	20.600	24500097	FY04 P & A (Federal)		28.50	28.50	28.50	28.50
							57.00	57.00	57.00	57.00
	521200	COM EXPENSE - VOICE/DATA	20.600	24500096	FY04 P & A (State)		429.32	692.25	1,125.74	1,125.74
	521200	COM EXPENSE - VOICE/DATA	20.600	24500097	FY04 P & A (Federal)		429.30	692.21	1,125.63	1,125.63
							858.62	1,384.46	2,251.37	2,251.37
	521400	DATA PROCESSING EXPENSE	20.600	24500096	FY04 P & A (State)		.00	.00	111.12	111.12
	521400	DATA PROCESSING EXPENSE	20.600	24500097	FY04 P & A (Federal)		.00	.00	111.12	111.12
							.00	.00	222.24	222.24
	521500	PUBLICATION & PRINT EXP	20.600	24500096	FY04 P & A (State)		78.13	194.11	289.96	289.96
	521500	PUBLICATION & PRINT EXP	20.600	24500097	FY04 P & A (Federal)		78.12	194.09	289.94	289.94
							156.25	388.20	579.90	579.90
	521900	AWARDS EXPENSE	20.600	24500096	FY04 P & A (State)		.00	.00	18.64	18.64
	521900	AWARDS EXPENSE	20.600	24500097	FY04 P & A (Federal)		.00	.00	18.64	18.64
							.00	.00	37.28	37.28
	522100	DUES & SUBSCRIPTION EXP	20.600	24500096	FY04 P & A (State)		2,128.50	2,128.50	2,128.50	2,128.50
	522100	DUES & SUBSCRIPTION EXP	20.600	24500097	FY04 P & A (Federal)		2,128.50	2,128.50	2,128.50	2,128.50
							4,257.00	4,257.00	4,257.00	4,257.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500096	FY04 P & A (State)		324.63	793.89	2,351.67	2,351.67
	524600	RENT EXPENSE-BUILDINGS	20.600	24500097	FY04 P & A (Federal)		324.63	793.89	2,351.67	2,351.67
							649.26	1,587.78	4,703.34	4,703.34
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500096	FY04 P & A (State)		.00	242.24	968.96	968.96
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500097	FY04 P & A (Federal)		.00	242.24	968.96	968.96
							.00	484.48	1,937.92	1,937.92
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500096	FY04 P & A (State)		59.96	349.09	880.40	880.40
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500097	FY04 P & A (Federal)		306.12	306.12	309.32	309.32
							246.16	655.21	1,189.72	1,189.72
	559100	OTHER OPERATING EXP	20.600	24500096	FY04 P & A (State)		56.62	84.93	193.53	193.53

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	20.600	24500097	FY04 P & A (Federal)		56.60	84.90	193.49	193.49
							113.22	169.83	387.02	387.02
	571100	BOARD & LODGING	20.600	24500096	FY04 P & A (State)		189.20	189.20	588.64	588.64
	571100	BOARD & LODGING	20.600	24500097	FY04 P & A (Federal)		189.19	189.19	588.61	588.61
							378.39	378.39	1,177.25	1,177.25
	571900	MEALS-ONE DAY TRAVEL	20.600	24500096	FY04 P & A (State)		.00	.00	7.48	7.48
	571900	MEALS-ONE DAY TRAVEL	20.600	24500097	FY04 P & A (Federal)		.00	.00	7.48	7.48
							.00	.00	14.96	14.96
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500096	FY04 P & A (State)		.00	.00	683.35	683.35
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500097	FY04 P & A (Federal)		.00	.00	683.35	683.35
							.00	.00	1,366.70	1,366.70
	573100	STATE-OWNED TRANPORTAION	20.600	24500096	FY04 P & A (State)		353.70	530.63	1,453.96	1,453.96
	573100	STATE-OWNED TRANPORTAION	20.600	24500097	FY04 P & A (Federal)		353.70	530.62	1,453.93	1,453.93
							707.40	1,061.25	2,907.89	2,907.89
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500096	FY04 P & A (State)		.00	.00	114.92	114.92
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500097	FY04 P & A (Federal)		.00	.00	114.91	114.91
							.00	.00	229.83	229.83
	575100	MISC TRAVEL EXPENSE	20.600	24500096	FY04 P & A (State)		18.00	18.00	33.00	33.00
	575100	MISC TRAVEL EXPENSE	20.600	24500097	FY04 P & A (Federal)		18.00	18.00	33.00	33.00
							36.00	36.00	66.00	66.00
					04-1		26,264.77	66,264.90	186,818.71	186,818.71
04-10										
	521100	POSTAGE EXPENSE	20.600	24500102	FY04 Alcohol/P I & E		146.22	750.91	1,468.92	1,468.92
							146.22	750.91	1,468.92	1,468.92
	521300	FREIGHT EXPENSE	20.600	24500102	FY04 Alcohol/P I & E		.00	.00	46.13	46.13
							.00	.00	46.13	46.13
	521500	PUBLICATION & PRINT EXP	20.600	24500102	FY04 Alcohol/P I & E		18.64	18.64	197.56	197.56
							18.64	18.64	197.56	197.56
	522100	DUES & SUBSCRIPTION EXP	20.600	24500102	FY04 Alcohol/P I & E		.00	169.95	169.95	169.95
							.00	169.95	169.95	169.95
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500102	FY04 Alcohol/P I & E		.00	.00	74.85	74.85
							.00	.00	74.85	74.85
	534600	ED & RECREATIONAL SUP EX	20.600	24500102	FY04 Alcohol/P I & E		.00	.00	195.00	195.00
							.00	.00	195.00	195.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500102	FY04 Alcohol/P I & E		.00	.00	3,490.00	3,490.00
							.00	.00	3,490.00	3,490.00
					04-10		164.86	939.50	5,642.41	5,642.41
04-11										
	521200	COM EXPENSE - VOICE/DATA	20.600	24500103	FY04 Alcohol Equip Support		5.23	8.43	13.26	13.26
							5.23	8.43	13.26	13.26
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500103	FY04 Alcohol Equip Support		.00	1,092.50	1,431.02	1,431.02

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,092.50	1,431.02	1,431.02
	527800	REP & MAINT-OTHER PROPER	20.600	24500103	FY04 Alcohol Equip Support		.00	.00	116.00	116.00
							.00	.00	116.00	116.00
	534900	MISCELLANEOUS SUP EXP	20.600	24500103	FY04 Alcohol Equip Support		6,620.41	15,484.67	22,949.20	22,949.20
							6,620.41	15,484.67	22,949.20	22,949.20
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500103	FY04 Alcohol Equip Support		.00	.00	148.80	148.80
							.00	.00	148.80	148.80
	556100	INSURANCE EXPENSE	20.600	24500103	FY04 Alcohol Equip Support		.00	.00	193.33	193.33
							.00	.00	193.33	193.33
	599100	OTHER GOVERNMENT AID	20.600	24500103	FY04 Alcohol Equip Support		.00	.00	5,467.50	5,467.50
							.00	.00	5,467.50	5,467.50
					04-11		<u>6,625.64</u>	<u>16,585.60</u>	<u>30,319.11</u>	<u>30,319.11</u>
04-12										
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500104	FY04 Alcohol/Select Overtime		.00	3,635.63	159,735.51	159,735.51
							.00	3,635.63	159,735.51	159,735.51
	599100	OTHER GOVERNMENT AID	20.600	24500104	FY04 Alcohol/Select Overtime		.00	.00	32,407.04	32,407.04
							.00	.00	32,407.04	32,407.04
					04-12		<u>.00</u>	<u>3,635.63</u>	<u>192,142.55</u>	<u>192,142.55</u>
04-13										
	599100	OTHER GOVERNMENT AID	20.600	24501038	FY04 SARO/BUFFALO COU		4,050.83	6,110.37	16,029.55	16,029.55
							4,050.83	6,110.37	16,029.55	16,029.55
					04-13		<u>4,050.83</u>	<u>6,110.37</u>	<u>16,029.55</u>	<u>16,029.55</u>
04-16										
	599100	OTHER GOVERNMENT AID	20.600	24501039	FY04 SPARE/LANCASTER		2,550.72	7,652.16	20,405.76	20,405.76
							2,550.72	7,652.16	20,405.76	20,405.76
					04-16		<u>2,550.72</u>	<u>7,652.16</u>	<u>20,405.76</u>	<u>20,405.76</u>
04-17										
	599100	OTHER GOVERNMENT AID	20.600	24501040	FY04 MIP Task Force		.00	551.03	1,854.05	1,854.05
							.00	551.03	1,854.05	1,854.05
					04-17		<u>.00</u>	<u>551.03</u>	<u>1,854.05</u>	<u>1,854.05</u>
04-18										
	599100	OTHER GOVERNMENT AID	20.600	24501041	FY04 Think B4U Wink		.00	1,008.00	8,744.77	8,744.77
							.00	1,008.00	8,744.77	8,744.77
					04-18		<u>.00</u>	<u>1,008.00</u>	<u>8,744.77</u>	<u>8,744.77</u>
04-19										
	521500	PUBLICATION & PRINT EXP	20.600	24500107	FY04 Youth/P I & E		31.02	31.02	31.02	31.02
							31.02	31.02	31.02	31.02
	534600	ED & RECREATIONAL SUP EX	20.600	24500107	FY04 Youth/P I & E		87.00	87.00	87.00	87.00
							87.00	87.00	87.00	87.00
	599100	OTHER GOVERNMENT AID	20.600	24500107	FY04 Youth/P I & E		.00	1,500.00	1,665.00	1,665.00
							.00	1,500.00	1,665.00	1,665.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							118.02	1,618.02	1,783.02	1,783.02
04-2				04-19						
	541100	ACCTG & AUDITING SERVICES	20.600	24500098	FY04 Auditing		600.00	600.00	1,200.00	1,200.00
							600.00	600.00	1,200.00	1,200.00
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500098	FY04 Auditing		.00	40.88-	.00	.00
							.00	40.88-	.00	.00
							600.00	559.12	1,200.00	1,200.00
04-21				04-2						
	511100	PERMANENT SALARIES-WAGES	20.600	24500108	FY04 Youth/Prog Coord		2,167.98	5,853.63	21,848.13	21,848.13
							2,167.98	5,853.63	21,848.13	21,848.13
	511800	COMPENSATORY TIME PAID	20.600	24500108	FY04 Youth/Prog Coord		.00	.00	22.04	22.04
							.00	.00	22.04	22.04
	512100	VACATION LEAVE EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		74.52	647.18	2,433.21	2,433.21
							74.52	647.18	2,433.21	2,433.21
	512200	SICK LEAVE EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		4.05	172.84	682.44	682.44
							4.05	172.84	682.44	682.44
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		112.83	187.63	621.54	621.54
							112.83	187.63	621.54	621.54
	512500	FUNERAL LEAVE EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		.00	.00	29.71	29.71
							.00	.00	29.71	29.71
	512600	CIVIL LEAVE EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		8.91	8.91	8.91	8.91
							8.91	8.91	8.91	8.91
	515100	RETIREMENT PLANS EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		161.49	465.56	1,817.36	1,817.36
							161.49	465.56	1,817.36	1,817.36
	515200	OASDI EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		178.30	521.43	1,939.86	1,939.86
							178.30	521.43	1,939.86	1,939.86
	515400	LIFE & ACCIDENT INS EXP	20.600	24500108	FY04 Youth/Prog Coord		1.09	3.20	13.76	13.76
							1.09	3.20	13.76	13.76
	515500	HEALTH INSURANCE EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		89.17	138.81	705.91	705.91
							89.17	138.81	705.91	705.91
	521200	COM EXPENSE - VOICE/DATA	20.600	24500108	FY04 Youth/Prog Coord		178.08	275.54	427.31	427.31
							178.08	275.54	427.31	427.31
	521500	PUBLICATION & PRINT EXP	20.600	24500108	FY04 Youth/Prog Coord		9.16	9.16	17.67	17.67
							9.16	9.16	17.67	17.67
	522200	CONFERENCE REGISTRATION	20.600	24500108	FY04 Youth/Prog Coord		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	571100	BOARD & LODGING	20.600	24500108	FY04 Youth/Prog Coord		.00	74.40	156.39	156.39
							.00	74.40	156.39	156.39
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500108	FY04 Youth/Prog Coord		.00	.00	428.50	428.50
							.00	.00	428.50	428.50
	573100	STATE-OWNED TRANSPORTAION	20.600	24500108	FY04 Youth/Prog Coord		170.95	210.31	365.71	365.71

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							170.95	210.31	365.71	365.71
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500108	FY04 Youth/Prog Coord		.00	.00	52.50	52.50
							.00	.00	52.50	52.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.600	24500108	FY04 Youth/Prog Coord		82.50	82.50	165.00	165.00
							82.50	82.50	165.00	165.00
	575100	MISC TRAVEL EXPENSE	20.600	24500108	FY04 Youth/Prog Coord		.00	.00	26.00	26.00
							.00	.00	26.00	26.00
					04-21		3,239.03	8,651.10	31,796.95	31,796.95
04-23	511100	PERMANENT SALARIES-WAGES	20.600	24500109	FY04 Traffic Safety/Prog Coord		12,636.23	21,050.79	42,325.40	42,325.40
							12,636.23	21,050.79	42,325.40	42,325.40
	511800	COMPENSATORY TIME PAID	20.600	24500109	FY04 Traffic Safety/Prog Coord		.00	.00	130.54	130.54
							.00	.00	130.54	130.54
	512100	VACATION LEAVE EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		1,441.80	2,186.05	4,848.44	4,848.44
							1,441.80	2,186.05	4,848.44	4,848.44
	512200	SICK LEAVE EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		121.11	271.73	1,713.93	1,713.93
							121.11	271.73	1,713.93	1,713.93
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		514.89	732.83	4,197.64	4,197.64
							514.89	732.83	4,197.64	4,197.64
	512500	FUNERAL LEAVE EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		348.07	348.07	957.19	957.19
							348.07	348.07	957.19	957.19
	512600	CIVIL LEAVE EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		124.80	124.80	124.80	124.80
							124.80	124.80	124.80	124.80
	515100	RETIREMENT PLANS EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		1,074.53	1,718.04	3,812.60	3,812.60
							1,074.53	1,718.04	3,812.60	3,812.60
	515200	OASDI EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		1,099.85	1,781.75	3,881.06	3,881.06
							1,099.85	1,781.75	3,881.06	3,881.06
	515400	LIFE & ACCIDENT INS EXP	20.600	24500109	FY04 Traffic Safety/Prog Coord		6.45	10.31	24.16	24.16
							6.45	10.31	24.16	24.16
	515500	HEALTH INSURANCE EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		2,377.79	3,969.78	9,294.09	9,294.09
							2,377.79	3,969.78	9,294.09	9,294.09
	521200	COM EXPENSE - VOICE/DATA	20.600	24500109	FY04 Traffic Safety/Prog Coord		26.36	26.50	29.17	29.17
							26.36	26.50	29.17	29.17
	521400	DATA PROCESSING EXPENSE	20.600	24500109	FY04 Traffic Safety/Prog Coord		.00	.00	115.11	115.11
							.00	.00	115.11	115.11
	522200	CONFERENCE REGISTRATION	20.600	24500109	FY04 Traffic Safety/Prog Coord		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500109	FY04 Traffic Safety/Prog Coord		338.04	1,014.12	3,042.36	3,042.36
							338.04	1,014.12	3,042.36	3,042.36
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500109	FY04 Traffic Safety/Prog Coord		.00	349.00	1,396.00	1,396.00
							.00	349.00	1,396.00	1,396.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527200	REP & MAINT-MOTOR VEHICL	20.600	24500109	FY04 Traffic Safety/Prog Coord		.00	.00	3.00	3.00
							.00	.00	3.00	3.00
	573100	STATE-OWNED TRANPORTAION	20.600	24500109	FY04 Traffic Safety/Prog Coord		111.60	120.45	165.60	165.60
							111.60	120.45	165.60	165.60
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500109	FY04 Traffic Safety/Prog Coord		.00	.00	5.04	5.04
							.00	.00	5.04	5.04
					04-23		20,221.52	33,704.22	76,126.13	76,126.13
04-24	521100	POSTAGE EXPENSE	20.600	24500110	FY04 Traffic Safety/P I & E		549.12	1,386.05	2,511.60	2,511.60
							549.12	1,386.05	2,511.60	2,511.60
	521200	COM EXPENSE - VOICE/DATA	20.600	24500110	FY04 Traffic Safety/P I & E		.00	4.08	4.08	4.08
							.00	4.08	4.08	4.08
	521500	PUBLICATION & PRINT EXP	20.600	24500110	FY04 Traffic Safety/P I & E		2,448.28	1,542.15	2,534.42	2,534.42
							2,448.28	1,542.15	2,534.42	2,534.42
	522100	DUES & SUBSCRIPTION EXP	20.600	24500110	FY04 Traffic Safety/P I & E		800.00	1,227.00	1,334.00	1,334.00
							800.00	1,227.00	1,334.00	1,334.00
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500110	FY04 Traffic Safety/P I & E		362.79	362.79	749.62	749.62
							362.79	362.79	749.62	749.62
	534600	ED & RECREATIONAL SUP EX	20.600	24500110	FY04 Traffic Safety/P I & E		.00	.00	26.40	26.40
							.00	.00	26.40	26.40
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500110	FY04 Traffic Safety/P I & E		141.44	444.56	1,449.52	1,449.52
							141.44	444.56	1,449.52	1,449.52
					04-24		594.93	4,966.63	8,609.64	8,609.64
04-25	522200	CONFERENCE REGISTRATION	20.600	24500111	FY04 Traffic Training		.00	200.00	600.00	600.00
							.00	200.00	600.00	600.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500111	FY04 Traffic Training		.00	750.00	750.00	750.00
							.00	750.00	750.00	750.00
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500111	FY04 Traffic Training		.00	.00	12.01	12.01
							.00	.00	12.01	12.01
	571100	BOARD & LODGING	20.600	24500111	FY04 Traffic Training		.00	2,172.44	2,342.11	2,342.11
							.00	2,172.44	2,342.11	2,342.11
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500111	FY04 Traffic Training		.00	32.00	1,399.26	1,399.26
							.00	32.00	1,399.26	1,399.26
	575100	MISC TRAVEL EXPENSE	20.600	24500111	FY04 Traffic Training		.00	70.00	72.00	72.00
							.00	70.00	72.00	72.00
	591100	AID TO LOCAL GOVERNMENTS	20.600	24500111	FY04 Traffic Training		.00	3,491.69	3,491.69	3,491.69
							.00	3,491.69	3,491.69	3,491.69
	599100	OTHER GOVERNMENT AID	20.600	24500111	FY04 Traffic Training		.00	.00	12,711.23	12,711.23
							.00	.00	12,711.23	12,711.23
					04-25		.00	6,716.13	21,378.30	21,378.30

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
04-26	599100	OTHER GOVERNMENT AID	20.600	24501042	FY04 TRAFFIC ENFORCE		.00	10,178.22	18,376.72	18,376.72
							.00	10,178.22	18,376.72	18,376.72
				04-26			.00	10,178.22	18,376.72	18,376.72
04-27	591100	AID TO LOCAL GOVERNMENTS	20.600	24500112	FY04 Traffic/Select Overtime		.00	53,733.83	67,449.59	67,449.59
							.00	53,733.83	67,449.59	67,449.59
	599100	OTHER GOVERNMENT AID	20.600	24500112	FY04 Traffic/Select Overtime		.00	.00	7,991.36	7,991.36
							.00	.00	7,991.36	7,991.36
				04-27			.00	53,733.83	75,440.95	75,440.95
04-3	511100	PERMANENT SALARIES-WAGES	20.600	24500099	FY04 OP/Prog Coordination		2,469.15	7,820.88	21,178.45	21,178.45
							2,469.15	7,820.88	21,178.45	21,178.45
	511800	COMPENSATORY TIME PAID	20.600	24500099	FY04 OP/Prog Coordination		.00	.00	294.99	294.99
							.00	.00	294.99	294.99
	512100	VACATION LEAVE EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		210.02	523.03	1,628.66	1,628.66
							210.02	523.03	1,628.66	1,628.66
	512200	SICK LEAVE EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		16.55	29.47	735.17	735.17
							16.55	29.47	735.17	735.17
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		128.30	271.77	1,564.07	1,564.07
							128.30	271.77	1,564.07	1,564.07
	512500	FUNERAL LEAVE EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		.00	.00	57.31	57.31
							.00	.00	57.31	57.31
	512600	CIVIL LEAVE EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		15.71	15.71	15.71	15.71
							15.71	15.71	15.71	15.71
	515100	RETIREMENT PLANS EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		192.94	586.16	1,782.11	1,782.11
							192.94	586.16	1,782.11	1,782.11
	515200	OASDI EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		207.54	629.07	1,822.98	1,822.98
							207.54	629.07	1,822.98	1,822.98
	515400	LIFE & ACCIDENT INS EXP	20.600	24500099	FY04 OP/Prog Coordination		1.44	4.33	14.24	14.24
							1.44	4.33	14.24	14.24
	515500	HEALTH INSURANCE EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		273.42	896.71	2,694.77	2,694.77
							273.42	896.71	2,694.77	2,694.77
	521200	COM EXPENSE - VOICE/DATA	20.600	24500099	FY04 OP/Prog Coordination		15.07	26.03	35.75	35.75
							15.07	26.03	35.75	35.75
	522200	CONFERENCE REGISTRATION	20.600	24500099	FY04 OP/Prog Coordination		.00	200.00	200.00	200.00
							.00	200.00	200.00	200.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500099	FY04 OP/Prog Coordination		118.80	356.40	1,069.20	1,069.20
							118.80	356.40	1,069.20	1,069.20
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500099	FY04 OP/Prog Coordination		.00	122.65	490.60	490.60
							.00	122.65	490.60	490.60

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500099	FY04 OP/Prog Coordination		.00	.00	54.84	54.84
							.00	.00	54.84	54.84
	571100	BOARD & LODGING	20.600	24500099	FY04 OP/Prog Coordination		.00	760.48	801.89	801.89
							.00	760.48	801.89	801.89
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500099	FY04 OP/Prog Coordination		.00	17.00	419.09	419.09
							.00	17.00	419.09	419.09
	573100	STATE-OWNED TRANSPORTAION	20.600	24500099	FY04 OP/Prog Coordination		48.00	91.05	203.10	203.10
							48.00	91.05	203.10	203.10
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500099	FY04 OP/Prog Coordination		.00	142.89	230.73	230.73
							.00	142.89	230.73	230.73
	575100	MISC TRAVEL EXPENSE	20.600	24500099	FY04 OP/Prog Coordination		.00	20.00	20.00	20.00
							.00	20.00	20.00	20.00
				04-3			3,696.94	12,513.63	35,313.66	35,313.66
04-30	599100	OTHER GOVERNMENT AID	20.600	24500113	FY04 Traffic Records		.00	.00	6,790.00	6,790.00
							.00	.00	6,790.00	6,790.00
				04-30			.00	.00	6,790.00	6,790.00
04-31	531100	OFFICE SUPPLIES EXPENSE	20.600	24500114	FY04 Computer System		165.00	336.90	647.84	647.84
							165.00	336.90	647.84	647.84
				04-31			165.00	336.90	647.84	647.84
04-32	511100	PERMANENT SALARIES-WAGES	20.600	24500115	FY04 Speed/Prog Coord		317.09	782.91	3,140.94	3,140.94
							317.09	782.91	3,140.94	3,140.94
	511800	COMPENSATORY TIME PAID	20.600	24500115	FY04 Speed/Prog Coord		.00	.00	29.19	29.19
							.00	.00	29.19	29.19
	512100	VACATION LEAVE EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		49.79	141.81	256.92	256.92
							49.79	141.81	256.92	256.92
	512200	SICK LEAVE EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		10.61	28.03	63.67	63.67
							10.61	28.03	63.67	63.67
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		19.05	30.93	86.27	86.27
							19.05	30.93	86.27	86.27
	512500	FUNERAL LEAVE EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		.00	.00	55.18	55.18
							.00	.00	55.18	55.18
	512600	CIVIL LEAVE EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		11.04	11.04	11.04	11.04
							11.04	11.04	11.04	11.04
	515100	RETIREMENT PLANS EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		28.36	68.03	259.24	259.24
							28.36	68.03	259.24	259.24
	515200	OASDI EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		29.97	72.94	266.92	266.92
							29.97	72.94	266.92	266.92
	515400	LIFE & ACCIDENT INS EXP	20.600	24500115	FY04 Speed/Prog Coord		.15	.36	1.65	1.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.15	.36	1.65	1.65
	515500	HEALTH INSURANCE EXPENSE	20.600	24500115	FY04 Speed/Prog Coord		64.20	148.74	545.96	545.96
							64.20	148.74	545.96	545.96
	521200	COM EXPENSE - VOICE/DATA	20.600	24500115	FY04 Speed/Prog Coord		37.38	60.13	89.67	89.67
							37.38	60.13	89.67	89.67
	524600	RENT EXPENSE-BUILDINGS	20.600	24500115	FY04 Speed/Prog Coord		59.40	178.20	534.60	534.60
							59.40	178.20	534.60	534.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500115	FY04 Speed/Prog Coord		.00	61.33	245.32	245.32
							.00	61.33	245.32	245.32
	527600	REP & MAINT-HOUSE/INST E	20.600	24500115	FY04 Speed/Prog Coord		.00	83.29	83.29	83.29
							.00	83.29	83.29	83.29
	534900	MISCELLANEOUS SUP EXP	20.600	24500115	FY04 Speed/Prog Coord		.00	.00	14.48	14.48
							.00	.00	14.48	14.48
	573100	STATE-OWNED TRANSPORTAION	20.600	24500115	FY04 Speed/Prog Coord		.00	.00	43.46	43.46
							.00	.00	43.46	43.46
					04-32		<u>627.04</u>	<u>1,667.74</u>	<u>5,727.80</u>	<u>5,727.80</u>
04-33	599100	OTHER GOVERNMENT AID	20.600	24500116	FY04 Speed/Selective Overtime		6,271.79	6,271.79	10,533.63	10,533.63
							6,271.79	6,271.79	10,533.63	10,533.63
					04-33		<u>6,271.79</u>	<u>6,271.79</u>	<u>10,533.63</u>	<u>10,533.63</u>
04-34	599100	OTHER GOVERNMENT AID	20.600	24500117	FY04 Speed Equipment		.00	10,177.50	40,062.50	40,062.50
							.00	10,177.50	40,062.50	40,062.50
					04-34		<u>.00</u>	<u>10,177.50</u>	<u>40,062.50</u>	<u>40,062.50</u>
04-35	527200	REP & MAINT-MOTOR VEHICL	20.600	24500118	FY04 Speed/P I & E		.00	.00	261.55	261.55
							.00	.00	261.55	261.55
	538100	VEHICLE & EQUIP SUP EXP	20.600	24500118	FY04 Speed/P I & E		60.00	60.00	60.00	60.00
							60.00	60.00	60.00	60.00
					04-35		<u>60.00</u>	<u>60.00</u>	<u>321.55</u>	<u>321.55</u>
04-38	599100	OTHER GOVERNMENT AID	20.600	24500119	FY04 Nebr Seatbelt Coalition		.00	23,525.52	41,269.48	41,269.48
							.00	23,525.52	41,269.48	41,269.48
					04-38		<u>.00</u>	<u>23,525.52</u>	<u>41,269.48</u>	<u>41,269.48</u>
04-4	521100	POSTAGE EXPENSE	20.600	24500100	FY04 OP/P I & E		895.08	1,598.05	4,725.69	4,725.69
							895.08	1,598.05	4,725.69	4,725.69
	521300	FREIGHT EXPENSE	20.600	24500100	FY04 OP/P I & E		.00	.00	20.12	20.12
							.00	.00	20.12	20.12
	521500	PUBLICATION & PRINT EXP	20.600	24500100	FY04 OP/P I & E		328.69	3,003.00	4,602.95	4,602.95
							328.69	3,003.00	4,602.95	4,602.95

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER	20.600	24500100	FY04 OP/P I & E		.00	.00	367.96	367.96
							.00	.00	367.96	367.96
	531100	OFFICE SUPPLIES EXPENSE	20.600	24500100	FY04 OP/P I & E		39.39	39.39	39.39	39.39
							39.39	39.39	39.39	39.39
	534600	ED & RECREATIONAL SUP EX	20.600	24500100	FY04 OP/P I & E		.00	2,314.13	7,915.23	7,915.23
							.00	2,314.13	7,915.23	7,915.23
	543500	MGT CONSULTANT SERVICES	20.600	24500100	FY04 OP/P I & E		9,935.00	12,035.00	12,035.00	12,035.00
							9,935.00	12,035.00	12,035.00	12,035.00
	554900	OTHER CONTRACTUAL SERVICES	20.600	24500100	FY04 OP/P I & E		490.00	490.00	574.18	574.18
							490.00	490.00	574.18	574.18
					04-4		11,688.16	19,479.57	30,280.52	30,280.52
04-40										
	599100	OTHER GOVERNMENT AID	20.600	24501044	CENTRAL NE MOTORIST A		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
					04-40		.00	.00	10,000.00	10,000.00
04-5										
	599100	OTHER GOVERNMENT AID	20.600	24501034	FY04 Holt Co. Safe Communities		878.56	1,334.25	6,298.04	6,298.04
							878.56	1,334.25	6,298.04	6,298.04
					04-5		878.56	1,334.25	6,298.04	6,298.04
04-6										
	599100	OTHER GOVERNMENT AID	20.600	24501035	FY04 HAMILTON COUNTY		1,473.87	3,398.34	8,497.99	8,497.99
							1,473.87	3,398.34	8,497.99	8,497.99
					04-6		1,473.87	3,398.34	8,497.99	8,497.99
04-7										
	599100	OTHER GOVERNMENT AID	20.600	24501036	FY04 COLFAX CLICS		2,006.74	4,978.12	9,126.37	9,126.37
							2,006.74	4,978.12	9,126.37	9,126.37
					04-7		2,006.74	4,978.12	9,126.37	9,126.37
04-8										
	599100	OTHER GOVERNMENT AID	20.600	24501037	FY04 MADD Multi-Co.Chapter Dev		1,626.16	24,860.43	31,320.07	31,320.07
							1,626.16	24,860.43	31,320.07	31,320.07
					04-8		1,626.16	24,860.43	31,320.07	31,320.07
04-9										
	511100	PERMANENT SALARIES-WAGES	20.600	24500101	FY04 Alcohol/Prog Coord		3,056.47	11,012.69	27,848.57	27,848.57
							3,056.47	11,012.69	27,848.57	27,848.57
	511700	EMPLOYEE BONUSES	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	511800	COMPENSATORY TIME PAID	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	408.80	408.80
							.00	.00	408.80	408.80
	512100	VACATION LEAVE EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		443.58	1,407.26	3,446.68	3,446.68
							443.58	1,407.26	3,446.68	3,446.68
	512200	SICK LEAVE EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		104.72	570.89	1,695.65	1,695.65

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							104.72	570.89	1,695.65	1,695.65
	512300	HOLIDAY LEAVE EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		181.36	426.58	2,158.64	2,158.64
							181.36	426.58	2,158.64	2,158.64
	512500	FUNERAL LEAVE EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	513.62	513.62
							.00	.00	513.62	513.62
	512600	CIVIL LEAVE EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		62.40	62.40	62.40	62.40
							62.40	62.40	62.40	62.40
	515100	RETIREMENT PLANS EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		265.05	915.62	2,524.43	2,524.43
							265.05	915.62	2,524.43	2,524.43
	515200	OASDI EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		283.69	992.47	2,657.82	2,657.82
							283.69	992.47	2,657.82	2,657.82
	515400	LIFE & ACCIDENT INS EXP	20.600	24500101	FY04 Alcohol/Prog Coord		1.57	5.60	16.34	16.34
							1.57	5.60	16.34	16.34
	515500	HEALTH INSURANCE EXPENSE	20.600	24500101	FY04 Alcohol/Prog Coord		582.43	2,075.70	5,541.03	5,541.03
							582.43	2,075.70	5,541.03	5,541.03
	521200	COM EXPENSE - VOICE/DATA	20.600	24500101	FY04 Alcohol/Prog Coord		39.89	55.43	72.66	72.66
							39.89	55.43	72.66	72.66
	522200	CONFERENCE REGISTRATION	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	160.00	160.00
							.00	.00	160.00	160.00
	524600	RENT EXPENSE-BUILDINGS	20.600	24500101	FY04 Alcohol/Prog Coord		113.40	340.20	1,020.60	1,020.60
							113.40	340.20	1,020.60	1,020.60
	524900	RENT EXP-DEPR SURCHARGE	20.600	24500101	FY04 Alcohol/Prog Coord		.00	117.08	468.32	468.32
							.00	117.08	468.32	468.32
	571100	BOARD & LODGING	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	893.07	893.07
							.00	.00	893.07	893.07
	571900	MEALS-ONE DAY TRAVEL	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	5.78	5.78
							.00	.00	5.78	5.78
	572100	COMMERCIAL TRANSPORTATIO	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	83.00	83.00
							.00	.00	83.00	83.00
	573100	STATE-OWNED TRANPORTAION	20.600	24500101	FY04 Alcohol/Prog Coord		38.10	175.80	329.40	329.40
							38.10	175.80	329.40	329.40
	574500	PERSONAL VEHICLE MILEAGE	20.600	24500101	FY04 Alcohol/Prog Coord		.00	.00	64.68	64.68
							.00	.00	64.68	64.68
	575100	MISC TRAVEL EXPENSE	20.604	24500101	FY04 Alcohol/Prog Coord		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
				04-9			5,172.66	18,157.72	50,071.49	50,071.49
157-02-1	486500	MISCELLANEOUS ADJUSTMENT	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	600.00-
							.00	.00	.00	600.00-
	521200	COM EXPENSE - VOICE/DATA	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	2,812.02
							.00	.00	.00	2,812.02

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	463.17
							.00	.00	.00	463.17
	521500	PUBLICATION & PRINT EXP	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	889.32
							.00	.00	.00	889.32
	522100	DUES & SUBSCRIPTION EXP	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	6,787.00
							.00	.00	.00	6,787.00
	522200	CONFERENCE REGISTRATION	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	700.00
							.00	.00	.00	700.00
	527200	REP & MAINT-MOTOR VEHICL	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	165.00
							.00	.00	.00	165.00
	534600	ED & RECREATIONAL SUP EX	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	6,568.00
							.00	.00	.00	6,568.00
	554900	OTHER CONTRACTUAL SERVICES	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
	559100	OTHER OPERATING EXP	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	214.30
							.00	.00	.00	214.30
	591100	AID TO LOCAL GOVERNMENTS	20.604	24502006	CHILD PASSENGER SAFETY		.00	.00	.00	42,773.86
							.00	.00	.00	42,773.86
					157-02-1		.00	.00	.00	80,772.67
157-03-1										
	521500	PUBLICATION & PRINT EXP	20.604	24502027	CHILD PASSENGER SAFETY		.00	.00	29.40	91.00
							.00	.00	29.40	91.00
	534600	ED & RECREATIONAL SUP EX	20.604	24502027	CHILD PASSENGER SAFETY		.00	.00	455.00	8,078.00
							.00	.00	455.00	8,078.00
	599100	OTHER GOVERNMENT AID	20.604	24502027	CHILD PASSENGER SAFETY		.00	.00	17,809.99	27,975.99
							.00	.00	17,809.99	27,975.99
					157-03-1		.00	.00	18,294.39	36,144.99
157-04-1										
	521300	FREIGHT EXPENSE	20.604	24502029	FY04 Child Passenger Safety		316.64	327.19	353.20	353.20
							316.64	327.19	353.20	353.20
	521500	PUBLICATION & PRINT EXP	20.604	24502029	FY04 Child Passenger Safety		35.90	35.90	642.74	642.74
							35.90	35.90	642.74	642.74
	522200	CONFERENCE REGISTRATION	20.604	24502029	FY04 Child Passenger Safety		.00	1,380.00	1,380.00	1,380.00
							.00	1,380.00	1,380.00	1,380.00
	531100	OFFICE SUPPLIES EXPENSE	20.604	24502029	FY04 Child Passenger Safety		181.50	181.50	181.50	181.50
							181.50	181.50	181.50	181.50
	534600	ED & RECREATIONAL SUP EX	20.604	24502029	FY04 Child Passenger Safety		.00	2,090.00	12,105.00	12,105.00
							.00	2,090.00	12,105.00	12,105.00
	599100	OTHER GOVERNMENT AID	20.24A	24502029	FY04 Child Passenger Safety		5,032.23	7,273.60	7,273.60	7,273.60
							5,032.23	7,273.60	7,273.60	7,273.60
					157-04-1		5,566.27	11,288.19	21,936.04	21,936.04

Agency Number 024 DEPT OF MOTOR VEHICLES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
157D-02-1	591100	AID TO LOCAL GOVERNMENTS	20.24A	24502001	NE ST PATROL ENFORCEMENT		.00	.00	.00	146,300.84
					157D-02-1		.00	.00	.00	146,300.84
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>146,300.84</u>
157D-02-2	591100	AID TO LOCAL GOVERNMENTS	20.24A	24502002	OVERTIME/LOCALS		.00	.00	.00	56,718.76
					157D-02-2		.00	.00	.00	56,718.76
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>56,718.76</u>
157D-02-4	543500	MGT CONSULTANT SERVICES	20.24A	24502004	SURVEYS		.00	.00	.00	3,200.00
					157D-02-4		.00	.00	.00	3,200.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>3,200.00</u>
157D-03-1	599100	OTHER GOVERNMENT AID	20.24A	24503001	NE ST PATROL ENFORCEM		.00	.00	.00	48,624.18
					157D-03-1		.00	.00	.00	48,624.18
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>48,624.18</u>
157D-03-2	599100	OTHER GOVERNMENT AID	20.24A	24503002	OVERTIME/LOCALS		.00	.00	77,235.07	185,254.59
					157D-03-2		.00	.00	77,235.07	185,254.59
							<u>.00</u>	<u>.00</u>	<u>77,235.07</u>	<u>185,254.59</u>
157D-04-2	599100	OTHER GOVERNMENT AID	20.605	24503006	FY04 Overtime/Locals		.00	.00	99,976.22	99,976.22
					157D-04-2		.00	.00	99,976.22	99,976.22
							<u>.00</u>	<u>.00</u>	<u>99,976.22</u>	<u>99,976.22</u>
163-03-1	541500	LEGAL SERVICES EXPENSE	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	1,771.00	7,043.27
							.00	.00	1,771.00	7,043.27
							<u>.00</u>	<u>.00</u>	<u>1,771.00</u>	<u>7,043.27</u>
	541700	LEGAL RELATED EXPENSE	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	154.80	596.91
							.00	.00	154.80	596.91
							<u>.00</u>	<u>.00</u>	<u>154.80</u>	<u>596.91</u>
	544600	OPTICAL SERVICES	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	.00	12.46
							.00	.00	.00	12.46
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12.46</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.605	24510001	ALR DISTRICT COURT AP		.00	.00	5.90	5.90
							.00	.00	5.90	5.90
					163-03-1		<u>.00</u>	<u>.00</u>	<u>1,931.70</u>	<u>7,658.54</u>
163-03-2	521400	DATA PROCESSING EXPENSE	20.605	24510002	ALR COMPUTER PROG. UP		.00	.00	52,949.00	90,000.00
					163-03-2		.00	.00	52,949.00	90,000.00
							<u>.00</u>	<u>.00</u>	<u>52,949.00</u>	<u>90,000.00</u>
163-03-3	599100	OTHER GOVERNMENT AID	20.605	24510003	ALR HEARING APPEAL SU		.00	.00	33,911.49	33,911.49
							.00	.00	33,911.49	33,911.49
							<u>.00</u>	<u>.00</u>	<u>33,911.49</u>	<u>33,911.49</u>

Agency Number 024 DEPT OF MOTOR VEHICLES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>33,911.49</u>	<u>33,911.49</u>
163-03-4	599100	OTHER GOVERNMENT AID	20.605	24510004	STATEWIDE EVIDENTIARY		.00	.00	80,550.00	80,550.00
							<u>.00</u>	<u>.00</u>	<u>80,550.00</u>	<u>80,550.00</u>
							<u>.00</u>	<u>.00</u>	<u>80,550.00</u>	<u>80,550.00</u>
163-04-3	599100	OTHER GOVERNMENT AID	20.605	24510006	FY04 ALR HEARINGAPPEA		18,522.69	52,600.05	139,295.19	139,295.19
							<u>18,522.69</u>	<u>52,600.05</u>	<u>139,295.19</u>	<u>139,295.19</u>
							<u>18,522.69</u>	<u>52,600.05</u>	<u>139,295.19</u>	<u>139,295.19</u>
163-04-4	521500	PUBLICATION & PRINT EXP	20.605	24510007	FY04 Stwide Evidentiary Equip		1,550.00	1,550.00	1,550.00	1,550.00
							<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
	599100	OTHER GOVERNMENT AID	16.727	24510007	FY04 Stwide Evidentiary Equip		.00	131,735.65	216,435.65	216,435.65
							<u>.00</u>	<u>131,735.65</u>	<u>216,435.65</u>	<u>216,435.65</u>
							<u>1,550.00</u>	<u>133,285.65</u>	<u>217,985.65</u>	<u>217,985.65</u>
2001-OJJDP	591100	AID TO LOCAL GOVERNMENTS	16.727	24500002	2001 OJJDP PROJECT		.00	.00	.00	206,620.31
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>206,620.31</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>206,620.31</u>
2002-OJJDP	599100	OTHER GOVERNMENT AID	20.602	24509001	2002 OJJDP PROJECT		.00	.00	191,620.31	191,620.31
							<u>.00</u>	<u>.00</u>	<u>191,620.31</u>	<u>191,620.31</u>
							<u>.00</u>	<u>.00</u>	<u>191,620.31</u>	<u>191,620.31</u>
2003(B)-03-2	599100	OTHER GOVERNMENT AID	20.602	24504001	FITTING STATIONS		.00	.00	.00	2,388.30
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,388.30</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,388.30</u>
2003(B)-04-2	521500	PUBLICATION & PRINT EXP	20.602	24504003	FY04 Fitting Stations		424.60	424.60	516.28	516.28
							<u>424.60</u>	<u>424.60</u>	<u>516.28</u>	<u>516.28</u>
	531100	OFFICE SUPPLIES EXPENSE	20.602	24504003	FY04 Fitting Stations		224.48	224.48	224.48	224.48
							<u>224.48</u>	<u>224.48</u>	<u>224.48</u>	<u>224.48</u>
	534900	MISCELLANEOUS SUP EXP	20.602	24504003	FY04 Fitting Stations		.00	99.91	601.43	601.43
							<u>.00</u>	<u>99.91</u>	<u>601.43</u>	<u>601.43</u>
	599100	OTHER GOVERNMENT AID	16.727	24504003	FY04 Fitting Stations		1,772.70	1,772.70	1,772.70	1,772.70
							<u>1,772.70</u>	<u>1,772.70</u>	<u>1,772.70</u>	<u>1,772.70</u>
							<u>2,421.78</u>	<u>2,521.69</u>	<u>3,114.89</u>	<u>3,114.89</u>
2003-OJJDP	599100	OTHER GOVERNMENT AID	20.602	24509005	2003 OJJDP Project		23,743.33	39,545.73	50,906.18	50,906.18
							<u>23,743.33</u>	<u>39,545.73</u>	<u>50,906.18</u>	<u>50,906.18</u>
							<u>23,743.33</u>	<u>39,545.73</u>	<u>50,906.18</u>	<u>50,906.18</u>

Agency Number		024 DEPT OF MOTOR VEHICLES					Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
312102K000	554901	OTHER CONTRACTUAL SERVICE		23210000	UI		.00	.00	.00	5,500.00
							.00	.00	.00	5,500.00
					312102K000		.00	.00	.00	5,500.00
405-02-1	534900	MISCELLANEOUS SUP EXP	20.602	24502009	OP CHALLENGE		.00	.00	.00	312.93
							.00	.00	.00	312.93
	559100	OTHER OPERATING EXP	20.602	24502009	OP CHALLENGE		.00	.00	.00	15.00
							.00	.00	.00	15.00
	591100	AID TO LOCAL GOVERNMENTS	20.602	24502009	OP CHALLENGE		.00	.00	.00	47,672.07
							.00	.00	.00	47,672.07
					405-02-1		.00	.00	.00	48,000.00
405-03-1	599100	OTHER GOVERNMENT AID	20.602	24505001	OP CHALLENGE		.00	.00	65,340.00	65,340.00
							.00	.00	65,340.00	65,340.00
					405-03-1		.00	.00	65,340.00	65,340.00
405-04-1	521300	FREIGHT EXPENSE	20.602	24505003	FY04 OP Challenge		.00	71.31	71.31	71.31
							.00	71.31	71.31	71.31
	531100	OFFICE SUPPLIES EXPENSE	20.602	24505003	FY04 OP Challenge		56.65	56.65	56.65	56.65
							56.65	56.65	56.65	56.65
	534900	MISCELLANEOUS SUP EXP	20.602	24505003	FY04 OP Challenge		.00	217.88	217.88	217.88
							.00	217.88	217.88	217.88
	599100	OTHER GOVERNMENT AID	20.602	24505003	FY04 OP Challenge		.00	38,175.00	38,175.00	38,175.00
							.00	38,175.00	38,175.00	38,175.00
					405-04-1		56.65	38,520.84	38,520.84	38,520.84
405-04-2	534900	MISCELLANEOUS SUP EXP	20.602	24505004	Fitting Stations: Years 2 & 3		.00	.00	489.57	489.57
							.00	.00	489.57	489.57
	591100	AID TO LOCAL GOVERNMENTS	20.602	24505004	Fitting Stations: Years 2 & 3		500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
	599100	OTHER GOVERNMENT AID	20.601	24505004	Fitting Stations: Years 2 & 3		2,369.83	2,369.83	2,369.83	2,369.83
							2,369.83	2,369.83	2,369.83	2,369.83
					405-04-2		2,869.83	2,869.83	3,359.40	3,359.40
410-02-2	486500	MISCELLANEOUS ADJUSTMENT	20.601	24502011	IN-CAR VIDEO		.00	.00	.00	1,700.00-
							.00	.00	.00	1,700.00-
	545000	LABORATORY SERVICES	20.601	24502011	IN-CAR VIDEO		.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
	591100	AID TO LOCAL GOVERNMENTS	20.601	24502011	IN-CAR VIDEO		.00	.00	.00	391,802.09
							.00	.00	.00	391,802.09

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
410-02-2							.00	.00	.00	391,802.09
410-02-3	534900	MISCELLANEOUS SUP EXP	20.601	24502012	BREATH TESTING EQUIPMENT		.00	.00	.00	2,443.50
							.00	.00	.00	2,443.50
	591100	AID TO LOCAL GOVERNMENTS	20.601	24502012	BREATH TESTING EQUIPMENT		.00	.00	.00	75,250.00
							.00	.00	.00	75,250.00
410-02-3							.00	.00	.00	77,693.50
410-02-4	521500	PUBLICATION & PRINT EXP	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	229.20
							.00	.00	.00	229.20
	522200	CONFERENCE REGISTRATION	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	195.00
							.00	.00	.00	195.00
	524600	RENT EXPENSE-BUILDINGS	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	450.00
							.00	.00	.00	450.00
	525500	RENT EXP-OTHER PERS PROP	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	280.00
							.00	.00	.00	280.00
	527100	REP & MAINT-OFFICE EQUIP	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	65.00
							.00	.00	.00	65.00
	534600	ED & RECREATIONAL SUP EX	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	2,323.41
							.00	.00	.00	2,323.41
	534900	MISCELLANEOUS SUP EXP	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	5,003.30
							.00	.00	.00	5,003.30
	545000	LABORATORY SERVICES	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
	554900	OTHER CONTRACTUAL SERVICES	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	571100	BOARD & LODGING	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	220.94
							.00	.00	.00	220.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	19,746.13
							.00	.00	.00	19,746.13
	591100	AID TO LOCAL GOVERNMENTS	20.601	24502013	DRE TRNG/RECERTIFICATION		.00	.00	.00	9,620.47
							.00	.00	.00	9,620.47
410-02-4							.00	.00	.00	41,033.45
410-03-2	486500	MISCELLANEOUS ADJUSTMENT	20.601	24506001	IN-CAR VIDEO		.00	.00	600.00-	600.00-
							.00	.00	600.00-	600.00-
	599100	OTHER GOVERNMENT AID	20.601	24506001	IN-CAR VIDEO		.00	.00	92,550.00	219,690.00
							.00	.00	92,550.00	219,690.00
410-03-2							.00	.00	91,950.00	219,090.00
410-03-3	486500	MISCELLANEOUS ADJUSTMENT	20.601	24506002	BREATH TESTING EQUIPM		.00	.00	22,800.00-	22,800.00-

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	22,800.00-	22,800.00-
	534900	MISCELLANEOUS SUP EXP	20.601	24506002	BREATH TESTING EQUIPM		.00	.00	.00	2,419.00
							.00	.00	.00	2,419.00
	599100	OTHER GOVERNMENT AID	20.601	24506002	BREATH TESTING EQUIPM		.00	.00	24,120.00	47,695.00
							.00	.00	24,120.00	47,695.00
					410-03-3		.00	.00	1,320.00	27,314.00
410-03-4										
	524600	RENT EXPENSE-BUILDINGS	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	100.00	200.00
							.00	.00	100.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	384.06	384.06
							.00	.00	384.06	384.06
	533900	FOOD EXPENSE	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	743.97	743.97
							.00	.00	743.97	743.97
	534900	MISCELLANEOUS SUP EXP	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	5,176.83	5,176.83
							.00	.00	5,176.83	5,176.83
	571100	BOARD & LODGING	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	104.00
							.00	.00	.00	104.00
	573100	STATE-OWNED TRANSPORTAION	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	.00	8.66
							.00	.00	.00	8.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	1,506.00	1,899.00
							.00	.00	1,506.00	1,899.00
	599100	OTHER GOVERNMENT AID	20.601	24506003	DRE TRNG/RECERTIFICAT		.00	.00	34,722.36	34,722.36
							.00	.00	34,722.36	34,722.36
					410-03-4		.00	.00	42,633.22	43,238.88
410-04-2										
	599100	OTHER GOVERNMENT AID	20.601	24506005	FY04 IN-CAR VIDEO		.00	45,288.00	200,466.00	200,466.00
							.00	45,288.00	200,466.00	200,466.00
					410-04-2		.00	45,288.00	200,466.00	200,466.00
410-04-3										
	599100	OTHER GOVERNMENT AID	20.601	24506006	FY04 BREATH TESTING E		.00	.00	48,240.00	48,240.00
							.00	.00	48,240.00	48,240.00
					410-04-3		.00	.00	48,240.00	48,240.00
410-04-4										
	524600	RENT EXPENSE-BUILDINGS	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	350.00	350.00
							.00	.00	350.00	350.00
	533900	FOOD EXPENSE	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	2,164.68	2,164.68
							.00	.00	2,164.68	2,164.68
	545000	LABORATORY SERVICES	20.601	24506007	FY04 DRE TRNG/RECERTI		.00	.00	1,300.00	1,300.00
							.00	.00	1,300.00	1,300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.603	24506007	FY04 DRE TRNG/RECERTI		.00	.00	9,153.00	9,153.00
							.00	.00	9,153.00	9,153.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
				410-04-4			.00	.00	12,967.68	12,967.68
411-02-3	591100	AID TO LOCAL GOVERNMENTS	20.603	24502019	CRASH OUTCOME DATA EVAL		.00	.00	.00	39,051.55
				411-02-3			.00	.00	.00	39,051.55
411-02-4	591100	AID TO LOCAL GOVERNMENTS	20.603	24502020	ELECTRONIC ACCIDENT DIAGR		.00	.00	.00	86,375.00
				411-02-4			.00	.00	.00	86,375.00
411-02-6	591100	AID TO LOCAL GOVERNMENTS	20.603	24502021	EMS DATA MGMT SOLUTIONS		.00	.00	.00	6,177.69
				411-02-6			.00	.00	.00	6,177.69
411-02-7	591100	AID TO LOCAL GOVERNMENTS	20.603	24502025	CITATION AUTOMATION		.00	.00	.00	3,982.75
				411-02-7			.00	.00	.00	3,982.75
411-03-1	599100	OTHER GOVERNMENT AID	20.603	24508001	ELECTRONIC ACCIDENT D		.00	.00	88,000.00	88,000.00
				411-03-1			.00	.00	88,000.00	88,000.00
411-03-3	599100	OTHER GOVERNMENT AID	20.603	24508002	CRASH OUTCOME DATA EV		.00	.00	44,315.00	44,315.00
				411-03-3			.00	.00	44,315.00	44,315.00
411-03-4	599100	OTHER GOVERNMENT AID	20.603	24508003	ELECTRONIC ACCIDENT D		.00	.00	8,274.44	8,274.44
				411-03-4			.00	.00	8,274.44	8,274.44
411-03-6	599100	OTHER GOVERNMENT AID	20.603	24508006	LLC/CODES		.00	.00	20,000.00	20,000.00
				411-03-6			.00	.00	20,000.00	20,000.00
411-03-7	599100	OTHER GOVERNMENT AID	20.605	24508005	CITATION AUTOMATION		.00	.00	142.52	142.52
				411-03-7			.00	.00	142.52	142.52
99-31-555	521200	COM EXPENSE - VOICE/DATA	20.605	24221007	CVISN-TRAVEL		.00	.00	.00	32.50
							.00	.00	.00	32.50
	522200	CONFERENCE REGISTRATION	20.605	24221007	CVISN-TRAVEL		.00	.00	.00	1,950.00

Agency Number 024 DEPT OF MOTOR VEHICLES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,950.00
	571100	BOARD & LODGING	20.605	24221007	CVISN-TRAVEL		.00	.00	.00	9,145.37
	571100	BOARD & LODGING	20.605	24221010	CVISN-TRAVEL		.00	.00	.00	803.58
							.00	.00	.00	9,948.95
	572100	COMMERCIAL TRANSPORTATIO	20.605	24221007	CVISN-TRAVEL		.00	.00	.00	7,908.28
							.00	.00	.00	7,908.28
	574500	PERSONAL VEHICLE MILEAGE	20.605	24221007	CVISN-TRAVEL		.00	.00	.00	40.02
							.00	.00	.00	40.02
				99-31-555			.00	.00	.00	19,879.75

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
AD0117180155	511100	PERMANENT SALARIES-WAGES	17.235	25270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	269.85
	511100	PERMANENT SALARIES-WAGES	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	3,399.47
							.00	.00	.00	3,669.32
	512100	VACATION LEAVE EXPENSE	17.235	25270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	5.11
	512100	VACATION LEAVE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	377.64
							.00	.00	.00	382.75
	512200	SICK LEAVE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	86.00
							.00	.00	.00	86.00
	512300	HOLIDAY LEAVE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	183.90
							.00	.00	.00	183.90
	515100	RETIREMENT PLANS EXPENSE	17.235	25270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	20.59
	515100	RETIREMENT PLANS EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	287.06
							.00	.00	.00	307.65
	515200	OASDI EXPENSE	17.235	25270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	20.33
	515200	OASDI EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	289.60
							.00	.00	.00	309.93
	515400	LIFE & ACCIDENT INS EXP	17.235	25270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	2.02
							.00	.00	.00	2.18
	515500	HEALTH INSURANCE EXPENSE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	76.90
							.00	.00	.00	76.90
	574500	PERSONAL VEHICLE MILEAGE	17.235	26270014	TITLE V ADMIN EMPLOY FY02		.00	.00	.00	22.40
							.00	.00	.00	22.40
							.00	.00	.00	5,041.03
					AD0117180155					
AD0124090255	511100	PERMANENT SALARIES-WAGES	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	2,278.25
	511100	PERMANENT SALARIES-WAGES	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	220.67	2,331.08
							.00	.00	220.67	4,609.33
	512100	VACATION LEAVE EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	99.07
	512100	VACATION LEAVE EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	.00	105.73
							.00	.00	.00	204.80
	512200	SICK LEAVE EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	68.58
	512200	SICK LEAVE EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	.00	306.48
							.00	.00	.00	375.06
	512300	HOLIDAY LEAVE EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	145.52
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	.00	49.04
							.00	.00	.00	194.56
	515100	RETIREMENT PLANS EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	194.03
	515100	RETIREMENT PLANS EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	16.52	160.13
							.00	.00	16.52	354.16

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	191.67
	515200	OASDI EXPENSE	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	16.21	171.95
							.00	.00	16.21	363.62
	515400	LIFE & ACCIDENT INS EXP	17.235	25ZZ2730	TITLE V EMPLOYMENT ADMIN FY03		.00	.00	.00	1.51
	515400	LIFE & ACCIDENT INS EXP	17.235	25270030	TITLE V EMPLOY ADMIN FY03		.00	.00	.13	1.23
							.00	.00	.13	2.74
					AD0124090255		.00	.00	253.53	6,104.27
AD0131650360	511100	PERMANENT SALARIES-WAGES	17.235	25270045	TITLE V EMPLOY ADMINFY04		383.12	2,083.63	6,563.46	6,563.46
							383.12	2,083.63	6,563.46	6,563.46
	512100	VACATION LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		21.49	208.15	677.92	677.92
							21.49	208.15	677.92	677.92
	512200	SICK LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		37.84	101.78	340.56	340.56
							37.84	101.78	340.56	340.56
	512300	HOLIDAY LEAVE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		47.82	121.00	615.89	615.89
							47.82	121.00	615.89	615.89
	515100	RETIREMENT PLANS EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		36.37	219.49	546.40	546.40
							36.37	219.49	546.40	546.40
	515200	OASDI EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		33.57	233.01	562.70	562.70
							33.57	233.01	562.70	562.70
	515400	LIFE & ACCIDENT INS EXP	17.235	25270045	TITLE V EMPLOY ADMINFY04		.19	1.41	3.62	3.62
							.19	1.41	3.62	3.62
	515500	HEALTH INSURANCE EXPENSE	17.235	25270045	TITLE V EMPLOY ADMINFY04		9.43	122.91	122.91	122.91
							9.43	122.91	122.91	122.91
	534600	ED & RECREATIONAL SUP EX	17.235	25270045	TITLE V EMPLOY ADMINFY04		.00	.00	38.92	38.92
							.00	.00	38.92	38.92
	571100	BOARD & LODGING	93.279	25270045	TITLE V EMPLOY ADMINFY04		126.00	236.00	396.00	396.00
							126.00	236.00	396.00	396.00
					AD0131650360		695.83	3,327.38	9,868.38	9,868.38
DRUGABRESEARCH	532100	NON-CAPITALIZED EQUIP PU	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	.00	138.26
							.00	.00	.00	138.26
	554900	OTHER CONTRACTUAL SERVICES	93.279	25280023	ALCOL DATA COLL GRANT		8,275.00	8,275.00	31,465.28	53,330.13
							8,275.00	8,275.00	31,465.28	53,330.13
	555200	SOFTWARE - NEW PURCHASES	93.279	25280023	ALCOL DATA COLL GRANT		.00	.00	.00	366.71
							.00	.00	.00	366.71
	599100	OTHER GOVERNMENT AID	83.564	25280023	ALCOL DATA COLL GRANT		.00	.00	320.00	4,724.87
							.00	.00	320.00	4,724.87
					DRUGABRESEARCH		8,275.00	8,275.00	31,785.28	58,559.97
EMK003GR2544	511100	PERMANENT SALARIES-WAGES	83.564	25240033	EMER MGMT CITIZEN CORP 12/02		.00	3,421.57	5,838.55	5,838.55

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	83.564	25240040	EMERMGMT CITIZENCORP FY04		13.58-	616.24	616.24	616.24
							13.58-	4,037.81	6,454.79	6,454.79
	511200	TEMPORARY SALARIES-WAGE	83.564	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	4,474.74	4,474.74
							.00	.00	4,474.74	4,474.74
	511800	COMPENSATORY TIME PAID	83.564	25240040	EMERMGMT CITIZENCORP FY04		7.06	7.06	7.06	7.06
							7.06	7.06	7.06	7.06
	512100	VACATION LEAVE EXPENSE	83.564	25240040	EMERMGMT CITIZENCORP FY04		95.45	137.16	137.16	137.16
							95.45	137.16	137.16	137.16
	512200	SICK LEAVE EXPENSE	83.564	25240040	EMERMGMT CITIZENCORP FY04		32.94	62.14	62.14	62.14
							32.94	62.14	62.14	62.14
	512300	HOLIDAY LEAVE EXPENSE	83.564	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	149.30	149.30
	512300	HOLIDAY LEAVE EXPENSE	83.564	25240040	EMERMGMT CITIZENCORP FY04		63.82	97.19	97.19	97.19
							63.82	97.19	246.49	246.49
	515100	RETIREMENT PLANS EXPENSE	83.564	25240040	EMERMGMT CITIZENCORP FY04		24.51	24.51	24.51	24.51
							24.51	24.51	24.51	24.51
	515200	OASDI EXPENSE	83.564	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	436.06	436.06
	515200	OASDI EXPENSE	83.564	25240040	EMERMGMT CITIZENCORP FY04		31.20	71.72	71.72	71.72
							31.20	71.72	507.78	507.78
	515500	HEALTH INSURANCE EXPENSE	83.564	25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	473.71	473.71
	515500	HEALTH INSURANCE EXPENSE	83.564	25240040	EMERMGMT CITIZENCORP FY04		106.10	328.59	328.59	328.59
							106.10	328.59	802.30	802.30
	542100	SOS TEMP SERV - PERSONNE	83.564	25240033	EMER MGMT CITIZEN CORP 12/02		1,276.62	1,608.37	1,608.37	1,608.37
							1,276.62	1,608.37	1,608.37	1,608.37
	571100	BOARD & LODGING		25240033	EMER MGMT CITIZEN CORP 12/02		.00	.00	51.75	51.75
							.00	.00	51.75	51.75
					EMK003GR2544		1,624.12	6,374.55	14,377.09	14,377.09
FAI31014NEVH										
	542500	ENG & ARCH SERVICES		25190201	NEW VETERANS HOME-REPLACE BLDG		35,849.27	35,849.27	71,745.70	71,745.70
							35,849.27	35,849.27	71,745.70	71,745.70
	545200	MEDICAL ASSESSMENT SERV		25190201	NEW VETERANS HOME-REPLACE BLDG		.00	4,885.64	12,048.03	12,048.03
							.00	4,885.64	12,048.03	12,048.03
					FAI31014NEVH		35,849.27	40,734.91	83,793.73	83,793.73
GI907										
	521500	PUBLICATION & PRINT EXP		26070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	85.48
							.00	.00	.00	85.48
	533100	HOUSEHOLD & INSTIT EXP		25070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	14,155.74
							.00	.00	.00	14,155.74
	542500	ENG & ARCH SERVICES		25070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	33,727.11
							.00	.00	.00	33,727.11
	545200	MEDICAL ASSESSMENT SERV		25070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	10,258.35
	545200	MEDICAL ASSESSMENT SERV		26070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	305,044.26

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	315,302.61
	554900	OTHER CONTRACTUAL SERVICE		26070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	744.00
							.00	.00	.00	744.00
	581500	IMPROVEMENTS TO BUILDINGS		25070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	941,482.62
							.00	.00	.00	941,482.62
	586900	OTHER FIXED ASSETS	84.010	25070420	GIVH DIETARY FACILITY BLDG		.00	.00	.00	243,880.20
							.00	.00	.00	243,880.20
					GI907		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,549,377.76</u>
IASATITLE102										
	511100	PERMANENT SALARIES-WAGES	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	5,554.72	16,822.75
							.00	.00	5,554.72	16,822.75
	511200	TEMPORARY SALARIES-WAGE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	10,810.39
							.00	.00	.00	10,810.39
	512200	SICK LEAVE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	359.76	359.76
							.00	.00	359.76	359.76
	512300	HOLIDAY LEAVE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	274.10	274.10
							.00	.00	274.10	274.10
	515100	RETIREMENT PLANS EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	406.72	2,023.40
							.00	.00	406.72	2,023.40
	515200	OASDI EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	398.21	2,087.18
							.00	.00	398.21	2,087.18
	515500	HEALTH INSURANCE EXPENSE	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	1,064.12	4,707.20
							.00	.00	1,064.12	4,707.20
	532100	NON-CAPITALIZED EQUIP PU	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	.00	163.71
							.00	.00	.00	163.71
	534600	ED & RECREATIONAL SUP EX	84.010	25430091	SPECIAL ED GRANT 2002-03		.00	.00	127.33	127.33
	534600	ED & RECREATIONAL SUP EX	84.010	25430093	KEARNEY TITLE I GRANT FY02		.00	.00	2,407.33	2,407.33
							.00	.00	2,534.66	2,534.66
	555200	SOFTWARE - NEW PURCHASES	84.010	25110259	MORTON SCHOOL TITLE I FY02		.00	.00	901.55	901.55
	555200	SOFTWARE - NEW PURCHASES	84.010	25430093	KEARNEY TITLE I GRANT FY02		.00	.00	350.19	350.19
							.00	.00	1,251.74	1,251.74
	583300	COMPUTER HARDWARE EQUIPMENT		25430093	KEARNEY TITLE I GRANT FY02		.00	.00	1,281.48	1,281.48
							.00	.00	1,281.48	1,281.48
					IASATITLE102		<u>.00</u>	<u>.00</u>	<u>13,125.51</u>	<u>42,316.37</u>
LB407FY2004										
	493100	OPERATING TRANSFERS IN		25020023	UNDISTRIBUTED LB407 FY04		.00	39,953.59-	329,953.59-	329,953.59-
	493100	OPERATING TRANSFERS IN		25090013	PUBLIC HEALTH LB407 FY04		.00	.00	100,000.00-	100,000.00-
	493100	OPERATING TRANSFERS IN		25200014	MINORITY HEALTH LB407 FY04		.00	.00	220,000.00-	220,000.00-
	493100	OPERATING TRANSFERS IN		25220051	RESPITE CARE LB407 FY04		.00	.00	250,000.00-	250,000.00-
	493100	OPERATING TRANSFERS IN		25410036	MH & SB TO JUV LB407 FY04		.00	.00	590,706.00-	590,706.00-
	493100	OPERATING TRANSFERS IN		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	89,147.00-	89,147.00-

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	493100 OPERATING TRANSFERS IN	.00	.00	320,147.00-	320,147.00-
		.00	39,953.59-	1,899,953.59-	1,899,953.59-
511100	PERMANENT SALARIES-WAGES	10,972.83	35,525.03	118,766.03	118,766.03
511100	PERMANENT SALARIES-WAGES	.00	2,602.77	23,252.47	23,252.47
511100	PERMANENT SALARIES-WAGES	5,194.34	12,650.85	31,349.82	31,349.82
511100	PERMANENT SALARIES-WAGES	57,333.11	97,355.54	222,321.85	222,321.85
		73,500.28	148,134.19	395,690.17	395,690.17
511200	TEMPORARY SALARIES-WAGE	6.15	6.15	6.15	6.15
511200	TEMPORARY SALARIES-WAGE	3,088.34	3,088.34	3,088.34	3,088.34
		3,094.49	3,094.49	3,094.49	3,094.49
511300	OVERTIME PAYMENTS	211.69	447.99	1,416.55	1,416.55
511300	OVERTIME PAYMENTS	79.22	199.22	359.04	359.04
511300	OVERTIME PAYMENTS	329.77	414.89	737.20	737.20
		620.68	1,062.10	2,512.79	2,512.79
511400	ON CALL PAY	.00	127.45	882.85	882.85
		.00	127.45	882.85	882.85
511500	SHIFT DIFFERENTIAL PYMT	4.97	7.37	8.27	8.27
511500	SHIFT DIFFERENTIAL PYMT	1,226.53	2,445.28	5,721.65	5,721.65
		1,231.50	2,452.65	5,729.92	5,729.92
511800	COMPENSATORY TIME PAID	636.99	1,054.23	2,419.22	2,419.22
511800	COMPENSATORY TIME PAID	3.66	224.43	808.90	808.90
511800	COMPENSATORY TIME PAID	550.92	955.70	1,922.70	1,922.70
		1,191.57	2,234.36	5,150.82	5,150.82
512100	VACATION LEAVE EXPENSE	84.89	827.66	6,141.25	6,141.25
512100	VACATION LEAVE EXPENSE	.00	.00	3,069.21	3,069.21
512100	VACATION LEAVE EXPENSE	125.82	138.84	415.27	415.27
512100	VACATION LEAVE EXPENSE	7,017.88	9,561.21	18,049.30	18,049.30
		7,228.59	10,527.71	27,675.03	27,675.03
512200	SICK LEAVE EXPENSE	867.06	886.25	2,391.88	2,391.88
512200	SICK LEAVE EXPENSE	.00	.00	1,601.11	1,601.11
512200	SICK LEAVE EXPENSE	148.26	284.97	1,542.14	1,542.14
512200	SICK LEAVE EXPENSE	1,136.68	2,018.51	4,351.06	4,351.06
		2,152.00	3,189.73	9,886.19	9,886.19
512300	HOLIDAY LEAVE EXPENSE	607.85	1,215.70	6,878.14	6,878.14
512300	HOLIDAY LEAVE EXPENSE	.00	.00	1,734.14	1,734.14
512300	HOLIDAY LEAVE EXPENSE	295.55	529.10	1,823.03	1,823.03
512300	HOLIDAY LEAVE EXPENSE	3,803.04	4,927.24	12,808.74	12,808.74
		4,706.44	6,672.04	23,244.05	23,244.05
512500	FUNERAL LEAVE EXPENSE	.00	.00	109.42	109.42
		.00	.00	109.42	109.42
512600	CIVIL LEAVE EXPENSE	.00	.00	114.97	114.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	114.97	114.97
	512800	ADMINISTRATIVE LEAVE EXP		25420099	YRTC-GENEVA PSYCH LB407 FY04		2.59	2.59	2.59	2.59
							2.59	2.59	2.59	2.59
	512900	UNION ACTIVITY EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	.00	270.96	270.96
							.00	.00	270.96	270.96
	515100	RETIREMENT PLANS EXPENSE		25200014	MINORITY HEALTH LB407 FY04		1,065.10	5,677.75	11,212.24	11,212.24
	515100	RETIREMENT PLANS EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	175.79	1,667.16	1,667.16
	515100	RETIREMENT PLANS EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		1.81	678.85	1,346.83	1,346.83
	515100	RETIREMENT PLANS EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		1,558.14	8,801.06	18,971.39	18,971.39
							2,625.05	15,333.45	33,197.62	33,197.62
	515200	OASDI EXPENSE		25200014	MINORITY HEALTH LB407 FY04		1,072.17	5,659.48	11,797.22	11,797.22
	515200	OASDI EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	187.36	1,674.90	1,674.90
	515200	OASDI EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		151.50	1,170.06	1,845.37	1,845.37
	515200	OASDI EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		1,676.08	9,267.69	19,569.97	19,569.97
							2,899.75	16,284.59	34,887.46	34,887.46
	515400	LIFE & ACCIDENT INS EXP		25200014	MINORITY HEALTH LB407 FY04		5.60	35.86	71.54	71.54
	515400	LIFE & ACCIDENT INS EXP		25220051	RESPITE CARE LB407 FY04		.00	1.07	11.47	11.47
	515400	LIFE & ACCIDENT INS EXP		25420099	YRTC-GENEVA PSYCH LB407 FY04		1.40	9.73	14.61	14.61
	515400	LIFE & ACCIDENT INS EXP		25430094	YRTC-KEARNEY PSY LB407 FY04		12.60	75.01	148.42	148.42
							19.60	121.67	246.04	246.04
	515500	HEALTH INSURANCE EXPENSE		25200014	MINORITY HEALTH LB407 FY04		2,119.17	11,336.15	20,649.47	20,649.47
	515500	HEALTH INSURANCE EXPENSE		25220051	RESPITE CARE LB407 FY04		.00	183.95	1,611.07	1,611.07
	515500	HEALTH INSURANCE EXPENSE		25420099	YRTC-GENEVA PSYCH LB407 FY04		250.21	3,043.67	5,866.54	5,866.54
	515500	HEALTH INSURANCE EXPENSE		25430094	YRTC-KEARNEY PSY LB407 FY04		3,403.76	20,131.21	35,775.51	35,775.51
							5,773.14	34,694.98	63,902.59	63,902.59
	519100	OTHER PERSONAL SERV EXP		25420099	YRTC-GENEVA PSYCH LB407 FY04		.00	.00	96.12	96.12
							.00	.00	96.12	96.12
	521500	PUBLICATION & PRINT EXP		25090013	PUBLIC HEALTH LB407 FY04		.00	1,439.90	1,439.90	1,439.90
	521500	PUBLICATION & PRINT EXP		25200014	MINORITY HEALTH LB407 FY04		.00	.00	43.00	43.00
							.00	1,439.90	1,482.90	1,482.90
	522100	DUES & SUBSCRIPTION EXP		25200014	MINORITY HEALTH LB407 FY04		.00	13.00	115.00	115.00
							.00	13.00	115.00	115.00
	522200	CONFERENCE REGISTRATION		25200014	MINORITY HEALTH LB407 FY04		.00	470.00	1,555.00	1,555.00
	522200	CONFERENCE REGISTRATION		25220051	RESPITE CARE LB407 FY04		.00	.00	15.00	15.00
							.00	470.00	1,570.00	1,570.00
	524700	RENT EXP-OTHER REAL PROP		25200014	MINORITY HEALTH LB407 FY04		.00	25.00	55.00	55.00
							.00	25.00	55.00	55.00
	531100	OFFICE SUPPLIES EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	74.60	218.69	218.69
							.00	74.60	218.69	218.69
	532100	NON-CAPITALIZED EQUIP PU		25200014	MINORITY HEALTH LB407 FY04		.00	320.12	5,061.81	5,061.81
							.00	320.12	5,061.81	5,061.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE		25200014	MINORITY HEALTH LB407 FY04		.00	13.14	511.58	511.58
							.00	13.14	511.58	511.58
	534600	ED & RECREATIONAL SUP EX		25200014	MINORITY HEALTH LB407 FY04		.00	316.43	316.43	316.43
							.00	316.43	316.43	316.43
	538100	VEHICLE & EQUIP SUP EXP		25200014	MINORITY HEALTH LB407 FY04		.00	10.33	22.66	22.66
							.00	10.33	22.66	22.66
	547100	EDUCATIONAL SERVICES		25200014	MINORITY HEALTH LB407 FY04		.00	300.00	300.00	300.00
							.00	300.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES		25200014	MINORITY HEALTH LB407 FY04		.00	.00	1,872.50	1,872.50
	554900	OTHER CONTRACTUAL SERVICES		25220051	RESPITE CARE LB407 FY04		.00	19,433.40	56,249.27	56,249.27
	554900	OTHER CONTRACTUAL SERVICES		25220063	RESPITE CARE ADMIN/PROG FY04		.00	25,000.00	128,188.00	128,188.00
							.00	44,433.40	186,309.77	186,309.77
	555200	SOFTWARE - NEW PURCHASES		25200014	MINORITY HEALTH LB407 FY04		.00	.00	589.98	589.98
							.00	.00	589.98	589.98
	559100	OTHER OPERATING EXP		25200014	MINORITY HEALTH LB407 FY04		.00	.00	14.00	14.00
							.00	.00	14.00	14.00
	571100	BOARD & LODGING		25200014	MINORITY HEALTH LB407 FY04		1,290.55	2,149.62	3,192.45	3,192.45
							1,290.55	2,149.62	3,192.45	3,192.45
	571600	MEALS-NOT TRAVEL STATUS		25200014	MINORITY HEALTH LB407 FY04		.00	13.14	53.78	53.78
							.00	13.14	53.78	53.78
	571900	MEALS-ONE DAY TRAVEL		25200014	MINORITY HEALTH LB407 FY04		.00	.00	47.83	47.83
							.00	.00	47.83	47.83
	572100	COMMERCIAL TRANSPORTATIO		25200014	MINORITY HEALTH LB407 FY04		845.90	845.90	1,931.55	1,931.55
							845.90	845.90	1,931.55	1,931.55
	574500	PERSONAL VEHICLE MILEAGE		25200014	MINORITY HEALTH LB407 FY04		12.00	477.40	1,232.25	1,232.25
							12.00	477.40	1,232.25	1,232.25
	574600	CONTRACTUAL SERV - TRAVEL EXP		25200014	MINORITY HEALTH LB407 FY04		.00	129.00	129.00	129.00
							.00	129.00	129.00	129.00
	575100	MISC TRAVEL EXPENSE		25200014	MINORITY HEALTH LB407 FY04		23.00	39.50	102.47	102.47
							23.00	39.50	102.47	102.47
	583000	FURNITURE AND OFFICE EQUIPMENT		25200014	MINORITY HEALTH LB407 FY04		.00	.00	875.00	875.00
							.00	.00	875.00	875.00
	583300	COMPUTER HARDWARE EQUIPMENT		25200014	MINORITY HEALTH LB407 FY04		.00	.00	4,772.27	4,772.27
							.00	.00	4,772.27	4,772.27
					LB407FY2004		107,217.13	255,048.89	1,084,355.09	1,084,355.09
LB541FY2002	532100	NON-CAPITALIZED EQUIP PU		25390004	HIPAA AVATAR		.00	3,450.00-	.00	.00
							.00	3,450.00-	.00	.00
	555200	SOFTWARE - NEW PURCHASES		25390004	HIPAA AVATAR		.00	148,240.00-	.00	.00
							.00	148,240.00-	.00	.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		25390004	HIPAA AVATAR		.00	7,482.43-	.00	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	7,482.43-	.00	.00
	583300	COMPUTER HARDWARE EQUIPMENT		25390004	HIPAA AVATAR		.00	25,045.00-	.00	.00
							.00	25,045.00-	.00	.00
					LB541FY2002		.00	184,217.43-	.00	.00
LB692FY2002	493100	OPERATING TRANSFERS IN		26ZZ0201	UNDISTRIBUTED/NOT AVAILABLE		.00	.00	.00	2,965,000.00-
	493100	OPERATING TRANSFERS IN		26090003	LB692FY2002 PUBLIC & MINOR HLT		.00	.00	.00	320,000.00-
	493100	OPERATING TRANSFERS IN		26220031	LB692FY2002 RESPITE CARE		.00	.00	.00	250,000.00-
	493100	OPERATING TRANSFERS IN		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	1,000,000.00-
							.00	.00	.00	4,535,000.00-
	493200	OPERATING TRANSFERS OUT		26ZZ0201	UNDISTRIBUTED/NOT AVAILABLE		.00	.00	.00	3,589,797.31
							.00	.00	.00	3,589,797.31
	511100	PERMANENT SALARIES-WAGES		25420002	LB692FY2002 MENTAL HL		.00	.00	.00	14,539.36-
	511100	PERMANENT SALARIES-WAGES		25430000	LB692FY2002 MENTAL HL		.00	.00	.00	37,535.99
	511100	PERMANENT SALARIES-WAGES		26090003	LB692FY2002 PUBLIC & MINOR HLT		.00	.00	.00	31,987.41
	511100	PERMANENT SALARIES-WAGES		26220031	LB692FY2002 RESPITE CARE		.00	.00	.00	22,097.98
	511100	PERMANENT SALARIES-WAGES		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	195,424.28
							.00	.00	.00	272,506.30
	511300	OVERTIME PAYMENTS		25420002	LB692FY2002 MENTAL HL		.00	.00	.00	96.33-
	511300	OVERTIME PAYMENTS		25430000	LB692FY2002 MENTAL HL		.00	.00	.00	96.33
	511300	OVERTIME PAYMENTS		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	2,807.81
							.00	.00	.00	2,807.81
	511400	ON CALL PAY		25420002	LB692FY2002 MENTAL HL		.00	.00	.00	103.49
	511400	ON CALL PAY		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	2,404.27
							.00	.00	.00	2,507.76
	511500	SHIFT DIFFERENTIAL PYMT		25430000	LB692FY2002 MENTAL HL		.00	.00	.00	680.25
	511500	SHIFT DIFFERENTIAL PYMT		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	5,983.50
							.00	.00	.00	6,663.75
	511800	COMPENSATORY TIME PAID		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	735.89
							.00	.00	.00	735.89
	512100	VACATION LEAVE EXPENSE		25090003	LB692FY2002 PUBLIC & MINOR HLT		.00	.00	.00	203.05
	512100	VACATION LEAVE EXPENSE		25420002	LB692FY2002 MENTAL HL		.00	.00	.00	105.18
	512100	VACATION LEAVE EXPENSE		25430000	LB692FY2002 MENTAL HL		.00	.00	.00	2,030.32
	512100	VACATION LEAVE EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		.00	.00	.00	1,759.33
	512100	VACATION LEAVE EXPENSE		26220031	LB692FY2002 RESPITE CARE		.00	.00	.00	3,113.10
	512100	VACATION LEAVE EXPENSE		26410029	LB692FY2002 MH & SA TO JUV		.00	.00	.00	8,837.12
							.00	.00	.00	16,048.10
	512200	SICK LEAVE EXPENSE		25090003	LB692FY2002 PUBLIC & MINOR HLT		.00	.00	.00	118.64
	512200	SICK LEAVE EXPENSE		25420002	LB692FY2002 MENTAL HL		.00	.00	.00	13.15
	512200	SICK LEAVE EXPENSE		25430000	LB692FY2002 MENTAL HL		.00	.00	.00	248.16
	512200	SICK LEAVE EXPENSE		26090003	LB692FY2002 PUBLIC & MINOR HLT		.00	.00	.00	8,060.21

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Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
512200	SICK LEAVE EXPENSE		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	1,771.27
512200	SICK LEAVE EXPENSE		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	3,045.40
							.00	.00	.00	13,256.83
512300	HOLIDAY LEAVE EXPENSE		25420002	LB692FY2002	MENTAL HL		.00	.00	.00	71.04
512300	HOLIDAY LEAVE EXPENSE		26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	1,082.86
512300	HOLIDAY LEAVE EXPENSE		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	1,474.73
512300	HOLIDAY LEAVE EXPENSE		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	12,641.37
							.00	.00	.00	15,127.92
512500	FUNERAL LEAVE EXPENSE		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	823.17
							.00	.00	.00	823.17
512800	ADMINISTRATIVE LEAVE EXP		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	82.61
							.00	.00	.00	82.61
512900	UNION ACTIVITY EXPENSE		25220031	LB692FY2002	RESPITE C		.00	.00	.00	241.83
512900	UNION ACTIVITY EXPENSE		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	335.91
							.00	.00	.00	94.08
515100	RETIREMENT PLANS EXPENSE		25090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	24.09
515100	RETIREMENT PLANS EXPENSE		25220031	LB692FY2002	RESPITE C		.00	.00	.00	241.83
515100	RETIREMENT PLANS EXPENSE		25420002	LB692FY2002	MENTAL HL		.00	.00	.00	142.08
515100	RETIREMENT PLANS EXPENSE		25430000	LB692FY2002	MENTAL HL		.00	.00	.00	1,368.16
515100	RETIREMENT PLANS EXPENSE		26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	2,950.26
515100	RETIREMENT PLANS EXPENSE		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	2,019.88
515100	RETIREMENT PLANS EXPENSE		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	10,168.59
							.00	.00	.00	16,914.89
515200	OASDI EXPENSE		25090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	24.61
515200	OASDI EXPENSE		25420002	LB692FY2002	MENTAL HL		.00	.00	.00	313.41
515200	OASDI EXPENSE		25430000	LB692FY2002	MENTAL HL		.00	.00	.00	1,591.40
515200	OASDI EXPENSE		26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	3,134.32
515200	OASDI EXPENSE		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	2,096.34
515200	OASDI EXPENSE		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	17,031.48
							.00	.00	.00	24,191.56
515400	LIFE & ACCIDENT INS EXP		25420002	LB692FY2002	MENTAL HL		.00	.00	.00	3.80
515400	LIFE & ACCIDENT INS EXP		25430000	LB692FY2002	MENTAL HL		.00	.00	.00	17.10
515400	LIFE & ACCIDENT INS EXP		26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	22.72
515400	LIFE & ACCIDENT INS EXP		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	17.10
515400	LIFE & ACCIDENT INS EXP		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	164.35
							.00	.00	.00	225.07
515500	HEALTH INSURANCE EXPENSE		25420002	LB692FY2002	MENTAL HL		.00	.00	.00	951.26
515500	HEALTH INSURANCE EXPENSE		25430000	LB692FY2002	MENTAL HL		.00	.00	.00	2,623.79
515500	HEALTH INSURANCE EXPENSE		26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	6,108.79
515500	HEALTH INSURANCE EXPENSE		26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	1,878.12
515500	HEALTH INSURANCE EXPENSE		26410029	LB692FY2002	MH & SA TO JUV		.00	.00	.00	28,919.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	40,481.21
	521500	PUBLICATION & PRINT EXP	25200001	LB692FY2002	MINORITY		.00	.00	.00	2,914.84
	521500	PUBLICATION & PRINT EXP	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	6,709.20
	521500	PUBLICATION & PRINT EXP	26220031	LB692FY2002	RESPITE CARE		.00	.00	309.31	309.31
							.00	.00	309.31	9,933.35
	522200	CONFERENCE REGISTRATION	25200001	LB692FY2002	MINORITY		.00	.00	.00	130.00
	522200	CONFERENCE REGISTRATION	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	75.00
							.00	.00	.00	355.00
	524600	RENT EXPENSE-BUILDINGS	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	7.00
							.00	.00	.00	7.00
	524700	RENT EXP-OTHER REAL PROP	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	40.00
							.00	.00	.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	25200001	LB692FY2002	MINORITY		.00	.00	.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	29.60
							.00	.00	.00	37.60
	532100	NON-CAPITALIZED EQUIP PU	25200001	LB692FY2002	MINORITY		.00	.00	1,944.59	1,944.59
	532100	NON-CAPITALIZED EQUIP PU	25430002	LB692FY2002	MENTAL HL		.00	116.05-	.00	.00
							.00	116.05-	1,944.59	1,944.59
	533900	FOOD EXPENSE	26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	282.18
							.00	.00	.00	282.18
	534600	ED & RECREATIONAL SUP EX	25200001	LB692FY2002	MINORITY		.00	.00	53.14	53.14
							.00	.00	53.14	53.14
	534900	MISCELLANEOUS SUP EXP	25430001	LB692FY2002	MENTAL HL		.00	20.55-	41.80	41.80
							.00	20.55-	41.80	41.80
	541600	GROSS PROCEEDS LEGAL EXP	25090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	2,250.00
							.00	.00	.00	2,250.00
	554900	OTHER CONTRACTUAL SERVICES	25200001	LB692FY2002	MINORITY		.00	.00	.00	95,838.60
	554900	OTHER CONTRACTUAL SERVICES	25220030	LB692FY2002	RESPITE C		.00	.00	.00	34,050.00
	554900	OTHER CONTRACTUAL SERVICES	25220031	LB692FY2002	RESPITE C		.00	.00	.00	5,930.87
	554900	OTHER CONTRACTUAL SERVICES	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	36,000.00
	554900	OTHER CONTRACTUAL SERVICES	26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	134,877.59
							.00	.00	.00	306,697.06
	555200	SOFTWARE - NEW PURCHASES	25200001	LB692FY2002	MINORITY		.00	.00	294.16	612.22
							.00	.00	294.16	612.22
	571100	BOARD & LODGING	25200001	LB692FY2002	MINORITY		.00	.00	.00	252.51
	571100	BOARD & LODGING	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	998.60
							.00	.00	.00	1,251.11
	571600	MEALS-NOT TRAVEL STATUS	26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	291.41
							.00	.00	.00	291.41
	572100	COMMERCIAL TRANSPORTATIO	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	223.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	223.50
	574500	PERSONAL VEHICLE MILEAGE	25200001	LB692FY2002	MINORITY		.00	.00	.00	326.31
	574500	PERSONAL VEHICLE MILEAGE	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	695.42
	574500	PERSONAL VEHICLE MILEAGE	26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	4.14
							.00	.00	.00	1,025.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	1,918.00
							.00	.00	.00	1,918.00
	575100	MISC TRAVEL EXPENSE	25200001	LB692FY2002	MINORITY		.00	.00	.00	30.90
	575100	MISC TRAVEL EXPENSE	26090003	LB692FY2002	PUBLIC & MINOR HLT		.00	.00	.00	5.50
							.00	.00	.00	36.40
	583300	COMPUTER HARDWARE EQUIPMENT	25200001	LB692FY2002	MINORITY		.00	.00	1,308.50	1,308.50
							.00	.00	1,308.50	1,308.50
	591100	AID TO LOCAL GOVERNMENTS	26220031	LB692FY2002	RESPITE CARE		.00	.00	.00	6,900.00
							.00	.00	.00	6,900.00
				LB692FY2002			.00	136.60	3,951.50	197,527.01
LB692FY2003										
	493100	OPERATING TRANSFERS IN	25020011	UNDISTRIBUTED/NOT AVAIL			.00	.00	.00	1,265,000.00
	493100	OPERATING TRANSFERS IN	25090007	PUBLIC HEALTH			.00	.00	.00	100,000.00
	493100	OPERATING TRANSFERS IN	25200007	MINORITY HEALTH FY03			.00	.00	.00	220,000.00
	493100	OPERATING TRANSFERS IN	25220032	RESPITE CARE ADMIN/PROG			.00	.00	.00	100,000.00
	493100	OPERATING TRANSFERS IN	25220033	RESPITE CARE ADMIN/PROG			.00	.00	.00	150,000.00
	493100	OPERATING TRANSFERS IN	25420093	YRTC- GENEVA PSYCH LB			.00	.00	.00	220,000.00
	493100	OPERATING TRANSFERS IN	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	780,000.00
							.00	.00	.00	2,835,000.00
	511100	PERMANENT SALARIES-WAGES	25090007	PUBLIC HEALTH			.00	.00	.00	2,001.27
	511100	PERMANENT SALARIES-WAGES	25200007	MINORITY HEALTH FY03			.00	.00	.00	68,588.13
	511100	PERMANENT SALARIES-WAGES	25220032	RESPITE CARE ADMIN/PROG			.00	.00	2,952.55	31,739.77
	511100	PERMANENT SALARIES-WAGES	25420093	YRTC- GENEVA PSYCH LB			.00	.00	10,271.31	77,024.40
	511100	PERMANENT SALARIES-WAGES	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	196,687.32
							.00	.00	13,223.86	376,040.89
	511300	OVERTIME PAYMENTS	25420093	YRTC- GENEVA PSYCH LB			.00	.00	198.44	460.18
	511300	OVERTIME PAYMENTS	25430084	YTRC - KEARNEY PSYCH			.00	.00	62.82	1,387.30
							.00	.00	261.26	1,847.48
	511400	ON CALL PAY	25420093	YRTC- GENEVA PSYCH LB			.00	.00	271.85	1,176.56
	511400	ON CALL PAY	25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	622.11
							.00	.00	271.85	1,798.67
	511500	SHIFT DIFFERENTIAL PYMT	25430084	YTRC - KEARNEY PSYCH			.00	.00	335.20	7,412.50
							.00	.00	335.20	7,412.50
	511800	COMPENSATORY TIME PAID	25200007	MINORITY HEALTH FY03			.00	.00	.00	125.45
	511800	COMPENSATORY TIME PAID	25420093	YRTC- GENEVA PSYCH LB			.00	.00	520.29	599.26
	511800	COMPENSATORY TIME PAID	25430084	YTRC - KEARNEY PSYCH			.00	.00	96.15	231.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	616.44	955.79
512100	VACATION LEAVE EXPENSE		25200007	MINORITY HEALTH FY03			.00	.00	.00	6,339.10
512100	VACATION LEAVE EXPENSE		25220032	RESPITE CARE ADMIN/PROG			.00	.00	344.86	2,248.25
512100	VACATION LEAVE EXPENSE		25420093	YRTC- GENEVA PSYCH LB			.00	.00	1,471.72	2,665.80
512100	VACATION LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH			.00	.00	1,377.43	18,835.46
							.00	.00	3,194.01	30,088.61
512200	SICK LEAVE EXPENSE		25200007	MINORITY HEALTH FY03			.00	.00	.00	1,523.30
512200	SICK LEAVE EXPENSE		25220032	RESPITE CARE ADMIN/PROG			.00	.00	39.41	1,826.56
512200	SICK LEAVE EXPENSE		25420093	YRTC- GENEVA PSYCH LB			.00	.00	218.85	841.23
512200	SICK LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH			.00	.00	311.34	2,326.26
							.00	.00	131.90	6,517.35
512300	HOLIDAY LEAVE EXPENSE		25090007	PUBLIC HEALTH			.00	.00	.00	198.58
512300	HOLIDAY LEAVE EXPENSE		25200007	MINORITY HEALTH FY03			.00	.00	.00	3,830.58
512300	HOLIDAY LEAVE EXPENSE		25220032	RESPITE CARE ADMIN/PROG			.00	.00	.00	1,447.13
512300	HOLIDAY LEAVE EXPENSE		25420093	YRTC- GENEVA PSYCH LB			.00	.00	218.84	3,104.50
512300	HOLIDAY LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH			.00	.00	2,018.46	16,073.46
							.00	.00	2,237.30	24,654.25
512500	FUNERAL LEAVE EXPENSE		25430084	YTRC - KEARNEY PSYCH			.00	.00	.00	637.40
							.00	.00	.00	637.40
512900	UNION ACTIVITY EXPENSE		25220032	RESPITE CARE ADMIN/PROG			.00	.00	78.82	1,275.67
							.00	.00	78.82	1,275.67
515100	RETIREMENT PLANS EXPENSE		25090007	PUBLIC HEALTH			.00	.00	.00	164.72
515100	RETIREMENT PLANS EXPENSE		25200007	MINORITY HEALTH FY03			.00	.00	.00	4,881.99
515100	RETIREMENT PLANS EXPENSE		25220032	RESPITE CARE ADMIN/PROG			.00	.00	221.09	2,183.68
515100	RETIREMENT PLANS EXPENSE		25420093	YRTC- GENEVA PSYCH LB			.00	.00	1,848.69	3,026.69
515100	RETIREMENT PLANS EXPENSE		25430084	YTRC - KEARNEY PSYCH			.00	.00	319.66	17,066.48
							.00	.00	2,389.44	27,323.56
515200	OASDI EXPENSE		25090007	PUBLIC HEALTH			.00	.00	.00	149.39
515200	OASDI EXPENSE		25200007	MINORITY HEALTH FY03			.00	.00	.00	5,511.40
515200	OASDI EXPENSE		25220032	RESPITE CARE ADMIN/PROG			.00	.00	212.77	2,579.00
515200	OASDI EXPENSE		25420093	YRTC- GENEVA PSYCH LB			.00	.00	1,773.55	5,706.99
515200	OASDI EXPENSE		25430084	YTRC - KEARNEY PSYCH			.00	.00	292.71	19,350.27
							.00	.00	2,279.03	33,297.05
515400	LIFE & ACCIDENT INS EXP		25090007	PUBLIC HEALTH			.00	.00	.00	1.90
515400	LIFE & ACCIDENT INS EXP		25200007	MINORITY HEALTH FY03			.00	.00	.00	38.74
515400	LIFE & ACCIDENT INS EXP		25220032	RESPITE CARE ADMIN/PROG			.00	.00	1.65	19.12
515400	LIFE & ACCIDENT INS EXP		25420093	YRTC- GENEVA PSYCH LB			.00	.00	18.98	62.68
515400	LIFE & ACCIDENT INS EXP		25430084	YTRC - KEARNEY PSYCH			.00	.00	3.03	182.58
							.00	.00	23.66	305.02
515500	HEALTH INSURANCE EXPENSE		25090007	PUBLIC HEALTH			.00	.00	.00	742.19
515500	HEALTH INSURANCE EXPENSE		25200007	MINORITY HEALTH FY03			.00	.00	.00	8,796.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		25220032	RESPITE CARE ADMIN/PROG		.00	.00	201.43	2,203.01
	515500	HEALTH INSURANCE EXPENSE		25420093	YRTC- GENEVA PSYCH LB		.00	.00	7,171.60	21,614.59
	515500	HEALTH INSURANCE EXPENSE		25430084	YTRC - KEARNEY PSYCH		.00	.00	437.99	27,078.68
							.00	.00	7,811.02	60,435.21
	516400	UNEMPLOYM COMP INS EXP		25090007	PUBLIC HEALTH		.00	.00	4,050.00	5,130.00
							.00	.00	4,050.00	5,130.00
	519100	OTHER PERSONAL SERV EXP		25420093	YRTC- GENEVA PSYCH LB		.00	.00	96.12	96.12
							.00	.00	96.12	96.12
	521900	AWARDS EXPENSE		25200007	MINORITY HEALTH FY03		.00	.00	.00	18.26
							.00	.00	.00	18.26
	522100	DUES & SUBSCRIPTION EXP		25220032	RESPITE CARE ADMIN/PROG		.00	.00	.00	37.50
							.00	.00	.00	37.50
	522200	CONFERENCE REGISTRATION		25200007	MINORITY HEALTH FY03		.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION		25220032	RESPITE CARE ADMIN/PROG		.00	.00	25.00	25.00
							.00	.00	25.00	475.00
	527400	REP & MAINT-DATA PROC		25200007	MINORITY HEALTH FY03		.00	.00	.00	43.99
							.00	.00	.00	43.99
	531100	OFFICE SUPPLIES EXPENSE		25200007	MINORITY HEALTH FY03		.00	.00	.00	172.19
	531100	OFFICE SUPPLIES EXPENSE		25220032	RESPITE CARE ADMIN/PROG		.00	.00	.00	50.00
							.00	.00	.00	222.19
	532100	NON-CAPITALIZED EQUIP PU		25200007	MINORITY HEALTH FY03		.00	.00	948.17	1,290.01
	532100	NON-CAPITALIZED EQUIP PU		25220033	RESPITE CARE ADMIN/PROG		.00	.00	.00	111.00
							.00	.00	948.17	1,401.01
	533900	FOOD EXPENSE		25200007	MINORITY HEALTH FY03		.00	.00	.00	15.36
							.00	.00	.00	15.36
	534600	ED & RECREATIONAL SUP EX		25200007	MINORITY HEALTH FY03		.00	.00	.00	125.00
							.00	.00	.00	125.00
	538100	VEHICLE & EQUIP SUP EXP		25200007	MINORITY HEALTH FY03		.00	.00	.00	20.00
							.00	.00	.00	20.00
	547100	EDUCATIONAL SERVICES		25200007	MINORITY HEALTH FY03		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES		25200007	MINORITY HEALTH FY03		.00	.00	57,600.00	57,600.00
	554900	OTHER CONTRACTUAL SERVICES		25220032	RESPITE CARE ADMIN/PROG		.00	.00	3,244.72	116,328.98
	554900	OTHER CONTRACTUAL SERVICES		25220033	RESPITE CARE ADMIN/PROG		.00	.00	25,000.00	150,000.00
							.00	.00	85,844.72	323,928.98
	555200	SOFTWARE - NEW PURCHASES		25200007	MINORITY HEALTH FY03		.00	.00	464.81	782.87
							.00	.00	464.81	782.87
	571100	BOARD & LODGING		25090007	PUBLIC HEALTH		.00	.00	741.75	1,084.54
	571100	BOARD & LODGING		25200007	MINORITY HEALTH FY03		.00	.00	454.45	4,071.41
	571100	BOARD & LODGING		25220032	RESPITE CARE ADMIN/PROG		.00	.00	1,736.05	1,896.47
							.00	.00	2,932.25	7,052.42

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO		25200007	MINORITY HEALTH FY03		.00	.00	.00	71.00
	572100	COMMERCIAL TRANSPORTATIO		25220032	RESPITE CARE ADMIN/PROG		.00	.00	303.92	303.92
							.00	.00	303.92	374.92
	574500	PERSONAL VEHICLE MILEAGE		25090007	PUBLIC HEALTH		.00	.00	160.56	160.56
	574500	PERSONAL VEHICLE MILEAGE		25200007	MINORITY HEALTH FY03		.00	.00	.00	1,246.27
	574500	PERSONAL VEHICLE MILEAGE		25220032	RESPITE CARE ADMIN/PROG		.00	.00	113.40	417.52
							.00	.00	273.96	1,824.35
	575100	MISC TRAVEL EXPENSE		25200007	MINORITY HEALTH FY03		.00	.00	.00	87.50
	575100	MISC TRAVEL EXPENSE		25220032	RESPITE CARE ADMIN/PROG		.00	.00	67.12	67.12
							.00	.00	67.12	154.62
	583300	COMPUTER HARDWARE EQUIPMENT		25200007	MINORITY HEALTH FY03		.00	.00	4,048.50	5,124.48
							.00	.00	4,048.50	5,124.48
	586900	OTHER FIXED ASSETS		25200007	MINORITY HEALTH FY03		.00	.00	4,780.00	4,780.00
							.00	.00	4,780.00	4,780.00
	865100	MISCELLANEOUS ADJUSTMENTS		25220032	RESPITE CARE ADMIN/PROG		.00	.00	64,648.70-	64,648.70-
	865100	MISCELLANEOUS ADJUSTMENTS	93.774	25220033	RESPITE CARE ADMIN/PROG		.00	.00	111.00-	111.00-
							.00	.00	64,759.70-	64,759.70-
							.00	.00	71,736.42	1,974,755.42-
					LB692FY2003					
MEDICARESUPPL							.00	.00		
	486500	MISCELLANEOUS ADJUSTMENT	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	.00	290.00-
	486500	MISCELLANEOUS ADJUSTMENT	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	2,827.90-
	486500	MISCELLANEOUS ADJUSTMENT	93.774	25190093	PHARMACY		.00	.00	1,106.02-	1,106.02-
	486500	MISCELLANEOUS ADJUSTMENT	93.774	25190122	VA PER DIEM		.00	.00	321,985.18-	321,985.18-
							.00	.00	323,091.20-	326,209.10-
	486502	PRIOR YEAR ADJUST-MEDICA	93.774	25050098	MEDICARE A INPATIENT		.00	.00	91,045.00-	91,045.00-
	486502	PRIOR YEAR ADJUST-MEDICAR	93.774	25080148	MEDICARE		.00	.00	.00	95,419.00-
	486502	PRIOR YEAR ADJUST-MEDICA	93.774	25080152	MEDICARE A INPATIENT		11,913.31	11,913.31	88,264.69-	88,264.69-
	486502	PRIOR YEAR ADJUST-MEDICAR	93.774	25110232	INVESTMENT EARNINGS		.00	.00	.00	148,494.00-
	486502	PRIOR YEAR ADJUST-MEDICA	93.774	25110236	MEDICARE A INPATIENT		.00	.00	12,108.00-	12,108.00-
	486502	PRIOR YEAR ADJUST-MEDICAR	93.774	25210139	ADMINISTRATION		.00	.00	.00	237,749.00-
	486502	PRIOR YEAR ADJUST-MEDICARE	93.774	25210142	MEDICARE A INPATIENT		.00	.00	91,112.00-	91,112.00-
							11,913.31	11,913.31	282,529.69-	764,191.69-
	511100	PERMANENT SALARIES-WAGES	93.774	25070072	PHYSICAL THERAPY		4,094.82	10,910.23	35,232.21	73,832.04
	511100	PERMANENT SALARIES-WAGES	93.774	25070073	DENTAL		1,344.06	4,473.60	15,890.72	33,769.82
	511100	PERMANENT SALARIES-WAGES	93.774	25070074	LABORATORY		5,093.28	16,213.68	68,453.22	115,929.72
	511100	PERMANENT SALARIES-WAGES	93.774	25070080	ADJUNCTIVE THER OT DEPT		5,979.94	20,564.89	83,833.68	168,639.65
	511100	PERMANENT SALARIES-WAGES	93.774	25070086	FOOD SERVICE		.00	.00	3,710.88	708,818.68
	511100	PERMANENT SALARIES-WAGES	93.774	25070092	LAUNDRY		2,234.90	8,877.63	48,072.29	48,072.29
	511100	PERMANENT SALARIES-WAGES	93.774	25070125	BUILDING MNTNCE		.00	.00	1,691.16-	1,691.16-
	511100	PERMANENT SALARIES-WAGES	93.774	25070188	HOUSEKEEPING		53,522.01	154,542.20	634,311.42	640,357.17
	511100	PERMANENT SALARIES-WAGES	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	493,711.45

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.774	25070317	PHARMACY		12,130.98	39,628.54	180,706.66	318,460.71
	511100	PERMANENT SALARIES-WAGES	93.774	25070404	ADMINISTRATOR/ADMN SECTY		15,970.10	49,093.46	156,305.78	156,305.78
	511100	PERMANENT SALARIES-WAGES	93.774	25070405	SUPPORT SERVICES		8,022.72	23,981.56	103,097.82	155,559.17
	511100	PERMANENT SALARIES-WAGES	93.774	25150009	RESIDENT NURSING CARE		39,125.78	107,025.13	450,271.21	865,930.48
	511100	PERMANENT SALARIES-WAGES	93.774	25150038	Food Services		21,710.64	60,472.11	241,238.61	451,913.01
	511100	PERMANENT SALARIES-WAGES	93.774	25150058	PHYSICAL PLANT		14,374.87	44,092.51	168,711.16	168,711.16
	511100	PERMANENT SALARIES-WAGES	93.774	25150088	PATIENT SERVICES		26,125.38	26,125.38	26,125.38	26,125.38
	511100	PERMANENT SALARIES-WAGES	93.774	25150096	PROG SUPR AND SUPP		.00	.00	2,046.10	47,938.67
	511100	PERMANENT SALARIES-WAGES	93.774	25180010	RESIDENT NURSING CARE		1,821.01	8,417.24	38,041.00	70,490.53
	511100	PERMANENT SALARIES-WAGES	93.774	25180028	ADJUNCTIVE THERAPIES		2,213.89	6,543.27	25,747.58	52,690.79
	511100	PERMANENT SALARIES-WAGES	93.774	25180032	FOOD SERVICE		22,322.34	65,263.97	276,633.96	539,733.23
	511100	PERMANENT SALARIES-WAGES	93.774	25180060	HOUSEKEEPING		13,108.14	40,938.70	183,535.25	353,240.16
	511100	PERMANENT SALARIES-WAGES	93.774	25180072	PATIENT SEVICES		.00	.00	.00	1,753.68
	511100	PERMANENT SALARIES-WAGES	93.774	25180091	SOCIAL SERVICES		3,561.41	7,150.13	35,944.57	70,557.31
	511100	PERMANENT SALARIES-WAGES	93.774	25180110	MEDICARE OTHER		.00	.00	.00	17,376.80
	511100	PERMANENT SALARIES-WAGES	93.774	25190016	RESIDENT NURSING CARE		207,000.00	207,000.00	207,000.00	207,000.00
	511100	PERMANENT SALARIES-WAGES	93.774	25190018	NURSING CARE 2 WEST		67,073.33	68,545.86	79,341.20	455,417.28
	511100	PERMANENT SALARIES-WAGES	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	45,029.84
	511100	PERMANENT SALARIES-WAGES	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	25,408.57
	511100	PERMANENT SALARIES-WAGES	93.774	25190040	LAUNDRY		1,107.63	4,240.65	18,012.17	30,571.39
	511100	PERMANENT SALARIES-WAGES	93.774	25190050	BUILDING MNTCE		.00	.00	.00	2,786.60
	511100	PERMANENT SALARIES-WAGES	93.774	25190052	UTILITIES		.00	.00	.00	4,536.70
	511100	PERMANENT SALARIES-WAGES	93.774	25190055	HOUSEKEEPING		.00	.00	.00	38,599.35
	511100	PERMANENT SALARIES-WAGES	93.774	25190068	PATIENT SERVICES		7,621.53	21,464.54	56,907.59	56,907.59
	511100	PERMANENT SALARIES-WAGES	93.774	25190084	PROG SUPR AND SUPP		87,000.00	87,000.00	87,000.00	87,000.00
	511100	PERMANENT SALARIES-WAGES	93.774	25190096	MEDICAL STAFF		3,628.15	11,656.81	47,863.72	47,863.72
	511100	PERMANENT SALARIES-WAGES	93.774	25210040	2 WEST WARD		.00	.00	1,489.80	1,489.80
	511100	PERMANENT SALARIES-WAGES	93.774	25070429	QUALITY MANAGE/COUNCIL	486	3,328.69	11,057.59	37,091.78	37,091.78
							629,515.60	1,105,279.68	3,310,924.60	6,617,929.14
	511200	TEMPORARY SALARIES-WAGE	93.774	25070092	LAUNDRY		.00	.00	122.08	122.08
	511200	TEMPORARY EMPLOYEE	93.774	25070188	HOUSEKEEPING		.00	.00	2,322.37	2,322.37
	511200	TEMPORARY SALARIES-WAGE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	11,941.57
	511200	TEMPORARY SALARIES-WAGE	93.774	25150058	PHYSICAL PLANT		2,044.98	3,493.57	7,037.89	7,037.89
	511200	TEMPORARY SALARIES-WAGE	93.774	25180032	FOOD SERVICE		.00	.00	16,456.45	37,278.43
	511200	TEMPORARY SALARIES-WAGE	93.774	25180060	HOUSEKEEPING		1,202.81	3,592.58	7,007.34	7,007.34
	511200	TEMPORARY SALARIES-WAGE	93.774	25180091	SOCIAL SERVICES		.00	.00	1,732.05	2,377.73
	511200	TEMPORARY SALARIES-WAGE	93.774	25190018	NURSING CARE 2 WEST		13.38-	13.38-	13.38-	6,552.74
	511200	TEMPORARY SALARIES-WAGE	93.774	25190040	LAUNDRY		13.02-	13.02-	13.02-	13.02-
	511200	TEMPORARY SALARIES-WAGE	93.774	25190055	HOUSEKEEPING		.00	.00	.00	234.27
	511200	TEMPORARY SALARIES-WAGE	93.774	25190068	PATIENT SERVICES		52.12-	52.12-	52.12-	52.12-
	511200	TEMPORARY SALARIES-WAGE	93.774	25190096	MEDICAL STAFF		34.21-	34.21-	34.21-	34.21-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							3,135.06	6,973.42	34,565.45	74,775.07
511300	OVERTIME PAYMENTS	93.774	25070072	PHYSICAL THERAPY			4.35	13.47	18.04	18.04
511300	OVERTIME PAYMENTS	93.774	25070073	DENTAL			.00	63.22-	67.17	180.06
511300	OVERTIME PAYMENTS	93.774	25070074	LABORATORY			.00	107.48-	680.70	5,349.37
511300	OVERTIME PAYMENTS	93.774	25070080	ADJUNCTIVE THER OT DEPT			.00	.00	209.60	615.31
511300	OVERTIME PAYMENTS	93.774	25070086	FOOD SERVICE			.00	.00	9.70	57,191.11
511300	OVERTIME PAYMENTS	93.774	25070092	LAUNDRY			.00	.00	6.11	6.11
511300	OVERTIME PAYMENTS	93.774	25070188	HOUSEKEEPING			832.94	1,223.27	6,224.72	6,296.81
511300	OVERTIME PAYMENTS	93.774	25070189	HSKPG WW II 2ND FLOOR			.00	.00	.00	5,156.40
511300	OVERTIME PAYMENTS	93.774	25070317	PHARMACY			118.87	219.86	764.01	1,100.04
511300	OVERTIME PAYMENTS	93.774	25070404	ADMINISTRATOR/ADMN SECTY			.00	.00	744.07	744.07
511300	OVERTIME PAYMENTS	93.774	25070405	SUPPORT SERVICES			237.90	386.27	3,645.84	5,281.75
511300	OVERTIME PAYMENTS	93.774	25150009	RESIDENT NURSING CARE			3,171.51	5,523.46	21,903.11	36,838.25
511300	OVERTIME PAYMENTS	93.774	25150038	Food Services			689.82	345.84	8,065.05	13,629.58
511300	OVERTIME PAYMENTS	93.774	25150058	PHYSICAL PLANT			83.55	140.95	79.21-	79.21-
511300	OVERTIME PAYMENTS	93.774	25180010	RESIDENT NURSING CARE			.00	.00	.00	.22
511300	OVERTIME PAYMENTS	93.774	25180032	FOOD SERVICE			2,228.62	4,543.09	22,527.89	42,436.55
511300	OVERTIME PAYMENTS	93.774	25180060	HOUSEKEEPING			148.74	705.63-	1,229.07	3,401.98
511300	OVERTIME PAYMENTS	93.774	25180091	SOCIAL SERVICES			.00	17.42-	203.07	1,164.50
511300	OVERTIME PAYMENTS	93.774	25180110	MEDICARE OTHER			.00	.00	.00	7.57
511300	OVERTIME PAYMENTS	93.774	25190018	NURSING CARE 2 WEST			49.97	49.97	2,988.31	127,711.56
511300	OVERTIME PAYMENTS	93.774	25190019	NURSING CARE 1 EAST			.00	.00	.00	2,328.14
511300	OVERTIME PAYMENTS	93.774	25190020	NURSING CARE 2 EAST			.00	.00	.00	8,674.18
511300	OVERTIME PAYMENTS	93.774	25190040	LAUNDRY			51.43	46.50	122.29	848.16
511300	OVERTIME PAYMENTS	93.774	25190050	BUILDING MNTCE			.00	.00	.00	90.54
511300	OVERTIME PAYMENTS	93.774	25190052	UTILITIES			.00	.00	.00	309.25
511300	OVERTIME PAYMENTS	93.774	25190055	HOUSEKEEPING			.00	.00	.00	1,490.70
511300	OVERTIME PAYMENTS	93.774	25190068	PATIENT SERVICES			281.73	427.01	868.85	868.85
511300	OVERTIME PAYMENTS	93.774	25190096	MEDICAL STAFF			127.70	127.70	127.70	127.70
							8,027.13	12,153.64	70,326.09	321,787.59
511400	ON CALL PAY	93.774	25070086	FOOD SERVICE			.00	.00	.00	5,344.62
511400	ON CALL PAY	93.774	25070189	HSKPG WW II 2ND FLOOR			.00	.00	.00	4,928.48
511400	ON CALL PAY	93.774	25070405	SUPPORT SERVICES			.00	.00	.00	129.51
511400	ON CALL PAY	93.774	25150009	RESIDENT NURSING CARE			34.85	34.85	34.85	2,625.68
511400	ON CALL PAY	93.774	25150038	Food Services			20.81	20.81	20.81	1,338.23
511400	ON CALL PAY	93.774	25150058	PHYSICAL PLANT			552.90	1,106.86	4,951.63	4,951.63
511400	ON CALL PAY	93.774	25180010	RESIDENT NURSING CARE			.00	.00	.00	83.67
511400	ON CALL PAY	93.774	25180032	FOOD SERVICE			.00	.00	.00	2,096.02
511400	ON CALL PAY	93.774	25180060	HOUSEKEEPING			.00	19.79-	.00	438.61
511400	ON CALL PAY	93.774	25180091	SOCIAL SERVICES			.00	25.00-	.00	.00
511400	ON CALL PAY	93.774	25180110	MEDICARE OTHER			.00	.00	.00	.20

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	7,982.84
	511400	ON CALL PAY	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	286.80
	511400	ON CALL PAY	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	393.77
	511400	ON CALL PAY	93.774	25190040	LAUNDRY		.00	.00	.00	57.18
	511400	ON CALL PAY	93.774	25190050	BUILDING MNTCE		.00	.00	.00	.27
	511400	ON CALL PAY	93.774	25190052	UTILITIES		.00	.00	.00	8.65
	511400	ON CALL PAY	93.774	25190055	HOUSEKEEPING		.00	.00	.00	317.46
							608.56	1,117.73	5,007.29	30,983.62
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070072	PHYSICAL THERAPY		.53-	.53-	.53-	.53-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070073	DENTAL		.53-	.53-	.53-	.53-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070074	LABORATORY		1.96-	1.96-	1.96-	1.96-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070080	ADJUNCTIVE THER OT DEPT		2.54-	2.54-	2.54-	2.54-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070086	FOOD SERVICE		.00	3.00-	379.22	23,217.52
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070092	LAUNDRY		1.14-	1.14-	1.14-	1.14-
	511500	SHIFT DIFFERENTIAL	93.774	25070188	HOUSEKEEPING		232.52	706.52	3,031.62	3,031.62
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	2,847.45
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070317	PHARMACY		4.88-	4.88-	4.88-	4.88-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070404	ADMINISTRATOR/ADMN SECTY		5.65-	5.65-	5.65-	5.65-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070405	SUPPORT SERVICES		266.12	809.57	3,557.72	5,918.57
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25070429	QUALITY MANAGE/COUNCIL		1.36-	1.36-	1.36-	1.36-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150009	RESIDENT NURSING CARE		2,458.80	6,985.58	30,526.83	49,703.60
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150038	Food Services		752.90	2,106.16	8,963.18	17,421.81
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25150058	PHYSICAL PLANT		161.69	532.79	2,025.47	2,025.47
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180010	RESIDENT NURSING CARE		38.13	188.78	897.94	1,581.70
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180032	FOOD SERVICE		1,037.05	3,117.39	14,469.89	23,933.17
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180060	HOUSEKEEPING		.00	.00	105.38	119.38
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25180110	MEDICARE OTHER		.00	.00	.00	96.00
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190018	NURSING CARE 2 WEST		17.22	17.22	538.48	34,698.65
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	2,160.32
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	1,004.85
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190040	LAUNDRY		16.76	16.76	16.76	16.76
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190050	BUILDING MNTCE		.00	.00	.00	6.75-
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190052	UTILITIES		.00	.00	.00	105.42
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190068	PATIENT SERVICES		76.57	102.07	208.71	208.71
	511500	SHIFT DIFFERENTIAL PYMT	93.774	25190096	MEDICAL STAFF		44.00	44.00	44.00	44.00
							5,083.17	14,605.25	64,746.61	168,109.66
	511700	EMPLOYEE BONUSES	93.774	25190018	NURSING CARE 2 WEST		.00	.00	487.70	487.70
							.00	.00	487.70	487.70
	511800	COMPENSATORY TIME PAID	93.774	25070072	PHYSICAL THERAPY		.00	18.42-	21.23	39.14
	511800	COMPENSATORY TIME PAID	93.774	25070073	DENTAL		5.27	39.52	118.55	118.55
	511800	COMPENSATORY TIME PAID	93.774	25070074	LABORATORY		71.97	15.47	1,163.72	1,296.67

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511800	COMPENSATORY TIME PAID	93.774	25070080	ADJUNCTIVE THER OT DEPT			.00	.00	.00	223.87
511800	COMPENSATORY TIME PAID	93.774	25070086	FOOD SERVICE			.00	.00	8.00	113.07
511800	COMPENSATORY TIME PAID	93.774	25070092	LAUNDRY			.00	70.73	539.10	539.10
511800	COMPENSATORY TIME PAID	93.774	25070188	HOUSEKEEPING			1,079.21	2,237.68	10,312.50	10,619.69
511800	COMPENSATORY TIME PAID	93.774	25070189	HSKPG WW II 2ND FLOOR			.00	.00	.00	3,513.08
511800	COMPENSATORY TIME PAID	93.774	25070405	SUPPORT SERVICES			100.66	201.32	1,418.86	1,418.86
511800	COMPENSATORY TIME PAID	93.774	25150009	RESIDENT NURSING CARE			1,419.94	4,895.75	15,323.52	20,703.33
511800	COMPENSATORY TIME PAID	93.774	25150038	Food Services			244.89	386.88	2,234.51	3,223.47
511800	COMPENSATORY TIME PAID	93.774	25150058	PHYSICAL PLANT			122.02	673.58	1,295.29	1,295.29
511800	COMPENSATORY TIME PAID	93.774	25180010	RESIDENT NURSING CARE			.00	16.92	490.48	846.47
511800	COMPENSATORY TIME PAID	93.774	25180032	FOOD SERVICE			.00	6.05	403.38	690.51
511800	COMPENSATORY TIME PAID	93.774	25180060	HOUSEKEEPING			.00	425.57	1,218.02	1,721.89
511800	COMPENSATORY TIME PAID	93.774	25180091	SOCIAL SERVICES			.00	17.69	25.27	25.27
511800	COMPENSATORY TIME PAID	93.774	25190018	NURSING CARE 2 WEST			3.47	3.47	391.06	2,915.53
511800	COMPENSATORY TIME PAID	93.774	25190019	NURSING CARE 1 EAST			.00	.00	.00	105.94
511800	COMPENSATORY TIME PAID	93.774	25190020	NURSING CARE 2 EAST			.00	.00	.00	207.83
511800	COMPENSATORY TIME PAID	93.774	25190040	LAUNDRY			3.38	3.38	62.88	62.88
511800	COMPENSATORY TIME PAID	93.774	25190055	HOUSEKEEPING			.00	.00	.00	469.25
511800	COMPENSATORY TIME PAID	93.774	25190068	PATIENT SERVICES			13.52	13.52	13.52	13.52
511800	COMPENSATORY TIME PAID	93.774	25190096	MEDICAL STAFF			8.89	8.89	8.89	8.89
							3,073.22	8,146.86	35,048.78	50,172.10
512100	VACATION LEAVE EXPENSE	93.774	25070072	PHYSICAL THERAPY			898.55	1,121.61	3,326.35	6,819.83
512100	VACATION LEAVE EXPENSE	93.774	25070073	DENTAL			293.05	353.64	1,417.26	2,791.79
512100	VACATION LEAVE EXPENSE	93.774	25070074	LABORATORY			726.21	1,287.07	4,495.29	7,754.02
512100	VACATION LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT			1,914.81	2,847.46	7,495.06	14,583.69
512100	VACATION LEAVE EXPENSE	93.774	25070086	FOOD SERVICE			.00	.00	460.59	50,627.17
512100	VACATION LEAVE EXPENSE	93.774	25070092	LAUNDRY			765.19	2,426.90	7,069.68	7,069.68
512100	VACATION LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING			7,748.10	18,248.08	65,648.51	66,430.50
512100	VACATION LEAVE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR			.00	.00	.00	47,912.06
512100	VACATION LEAVE EXPENSE	93.774	25070317	PHARMACY			2,284.16	3,270.84	10,685.73	17,423.19
512100	VACATION LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY			1,220.29	2,352.58	6,373.99	6,373.99
512100	VACATION LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES			1,182.55	2,019.68	10,048.72	13,284.90
512100	VACATION LEAVE EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL			647.25	850.64	850.64	850.64
512100	VACATION LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE			2,656.51	7,898.67	30,951.45	57,525.46
512100	VACATION LEAVE EXPENSE	93.774	25150038	Food Services			1,293.95	3,113.44	19,888.26	39,108.14
512100	VACATION LEAVE EXPENSE	93.774	25150058	PHYSICAL PLANT			2,100.96	4,126.96	15,848.50	15,848.50
512100	VACATION LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP			.00	.00	.00	4,359.27
512100	VACATION LEAVE EXPENSE	93.774	25180010	RESIDENT NURSING CARE			.00	242.42	2,210.01	4,473.63
512100	VACATION LEAVE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES			147.59	869.14	2,746.83	5,264.79
512100	VACATION LEAVE EXPENSE	93.774	25180032	FOOD SERVICE			1,373.35	5,220.68	26,225.11	47,128.33
512100	VACATION LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING			419.48	1,798.00	15,595.92	34,929.71

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	969.78
	512100	VACATION LEAVE EXPENSE	93.774	25180091	SOCIAL SERVICES		269.18	269.18	2,125.55	6,492.84
	512100	VACATION LEAVE EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	2,128.96
	512100	VACATION LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		26.02	289.68	3,380.48	26,951.73
	512100	VACATION LEAVE EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	4,813.90
	512100	VACATION LEAVE EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	956.36
	512100	VACATION LEAVE EXPENSE	93.774	25190040	LAUNDRY		265.20	454.86	1,610.35	2,799.45
	512100	VACATION LEAVE EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	46.73
	512100	VACATION LEAVE EXPENSE	93.774	25190052	UTILITIES		.00	.00	.00	1,069.79
	512100	VACATION LEAVE EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	.00	2,797.55
	512100	VACATION LEAVE EXPENSE	93.774	25190068	PATIENT SERVICES		542.27	863.80	3,347.08	3,347.08
	512100	VACATION LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF		66.49	874.86	2,854.82	2,854.82
							26,841.16	60,800.19	244,656.18	505,694.82
	512200	SICK LEAVE EXPENSE	93.774	25070072	PHYSICAL THERAPY		341.30	719.23	938.81	3,135.78
	512200	SICK LEAVE EXPENSE	93.774	25070073	DENTAL		33.73	96.95	2,507.40	2,689.58
	512200	SICK LEAVE EXPENSE	93.774	25070074	LABORATORY		275.69	555.63	1,668.95	2,720.81
	512200	SICK LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		160.32	460.71	2,214.00	3,362.54
	512200	SICK LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	549.61	23,083.10
	512200	SICK LEAVE EXPENSE	93.774	25070092	LAUNDRY		72.35	334.68	1,749.22	1,749.22
	512200	SICK LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		2,943.37	16,110.20	44,134.76	44,546.65
	512200	SICK LEAVE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	29,404.31
	512200	SICK LEAVE EXPENSE	93.774	25070317	PHARMACY		560.88	1,379.81	3,633.55	5,252.21
	512200	SICK LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		826.66	1,925.32	7,477.39	7,477.39
	512200	SICK LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES		169.65	1,076.67	2,900.69	3,575.95
	512200	SICK LEAVE EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL		84.95	84.95	695.12	695.12
	512200	SICK LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		884.34	3,722.69	17,495.30	29,923.58
	512200	SICK LEAVE EXPENSE	93.774	25150038	Food Services		38.32	566.58	5,831.08	12,990.86
	512200	SICK LEAVE EXPENSE	93.774	25150058	PHYSICAL PLANT		391.56	660.67	6,208.97	6,208.97
	512200	SICK LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	970.76
	512200	SICK LEAVE EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	180.41	2,462.95	4,628.09
	512200	SICK LEAVE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	65.60	3,626.59	4,245.79
	512200	SICK LEAVE EXPENSE	93.774	25180032	FOOD SERVICE		143.18	1,067.63	14,716.83	34,241.06
	512200	SICK LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING		636.64	2,312.75	7,559.61	18,732.51
	512200	SICK LEAVE EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	53.20
	512200	SICK LEAVE EXPENSE	93.774	25180091	SOCIAL SERVICES		25.00	3,439.11	7,364.45	9,688.99
	512200	SICK LEAVE EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	256.45
	512200	SICK LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		19.20	757.65	2,545.36	22,070.13
	512200	SICK LEAVE EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	2,846.09
	512200	SICK LEAVE EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	.00	550.85
	512200	SICK LEAVE EXPENSE	93.774	25190040	LAUNDRY		207.87	326.87	1,506.34	2,202.53
	512200	SICK LEAVE EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	274.71

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512200 SICK LEAVE EXPENSE	93.774 25190052 UTILITIES	.00	.00	.00 119.22
	512200 SICK LEAVE EXPENSE	93.774 25190055 HOUSEKEEPING	.00	.00	.00 2,290.39
	512200 SICK LEAVE EXPENSE	93.774 25190068 PATIENT SERVICES	239.94	598.52	2,270.34 2,270.34
	512200 SICK LEAVE EXPENSE	93.774 25190096 MEDICAL STAFF	49.05	1,240.65	2,618.46 2,618.46
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			8,104.00	37,683.28	142,675.78 284,875.64
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070072 PHYSICAL THERAPY	607.19	894.80	2,043.52 4,376.48
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070073 DENTAL	200.78	285.08	1,128.08 2,150.99
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070074 LABORATORY	891.60	1,201.81	4,303.91 7,017.90
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070080 ADJUNCTIVE THER OT DEPT	811.18	1,216.77	5,092.05 10,018.72
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070086 FOOD SERVICE	.00	.00	100.59 38,313.87
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070092 LAUNDRY	289.73	500.56	2,350.72 2,350.72
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070188 HOUSEKEEPING	4,703.14	6,471.31	29,880.00 30,316.47
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070189 HSKPG WW II 2ND FLOOR	.00	.00	.00 25,789.69
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070317 PHARMACY	1,797.02	2,548.39	10,096.91 18,086.36
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070404 ADMINISTRATOR/ADMN SECTY	2,154.07	3,060.59	10,312.75 10,312.75
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070405 SUPPORT SERVICES	809.43	1,133.21	4,887.62 7,709.31
	512300 HOLIDAY LEAVE EXPENSE	93.774 25070429 QUALITY MANAGE/COUNCIL	487.91	691.30	2,318.42 2,318.42
	512300 HOLIDAY LEAVE EXPENSE	93.774 25150009 RESIDENT NURSING CARE	2,580.19	3,458.29	17,799.05 29,632.72
	512300 HOLIDAY LEAVE EXPENSE	93.774 25150038 Food Services	1,723.27	2,528.01	11,942.57 22,029.60
	512300 HOLIDAY LEAVE EXPENSE	93.774 25150058 PHYSICAL PLANT	1,706.03	2,538.00	10,925.67 10,925.67
	512300 HOLIDAY LEAVE EXPENSE	93.774 25150096 PROG SUPR AND SUPP	.00	.00	.00 2,470.70
	512300 HOLIDAY LEAVE EXPENSE	93.774 25180010 RESIDENT NURSING CARE	.00	180.41	1,984.51 3,927.91
	512300 HOLIDAY LEAVE EXPENSE	93.774 25180028 ADJUNCTIVE THERAPIES	262.38	393.57	1,705.47 3,302.17
	512300 HOLIDAY LEAVE EXPENSE	93.774 25180032 FOOD SERVICE	2,435.06	3,652.59	16,430.11 30,924.19
	512300 HOLIDAY LEAVE EXPENSE	93.774 25180060 HOUSEKEEPING	1,664.07	2,465.21	10,268.19 21,007.37
	512300 HOLIDAY LEAVE EXPENSE	93.774 25180091 SOCIAL SERVICES	428.40	642.60	2,622.86 4,804.94
	512300 HOLIDAY LEAVE EXPENSE	93.774 25180110 MEDICARE OTHER	.00	.00	.00 745.68
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190018 NURSING CARE 2 WEST	17.74	17.74	3,308.18 20,555.08
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190019 NURSING CARE 1 EAST	.00	.00	.00 2,397.92
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190020 NURSING CARE 2 EAST	.00	.00	.00 1,277.35
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190040 LAUNDRY	136.26	222.05	1,106.25 1,828.21
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190050 BUILDING MNTCE	.00	.00	.00 12.52
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190052 UTILITIES	.00	.00	.00 121.98
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190055 HOUSEKEEPING	.00	.00	.00 1,665.86
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190068 PATIENT SERVICES	554.66	797.44	2,999.64 2,999.64
	512300 HOLIDAY LEAVE EXPENSE	93.774 25190096 MEDICAL STAFF	737.35	1,083.36	3,191.22 3,191.22
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			24,997.46	35,983.09	156,798.29 322,557.37
	512400 MILITARY LEAVE EXPENSE	93.774 25150009 RESIDENT NURSING CARE	.00	.00	.00 1,099.20
	512400 MILITARY LEAVE EXPENSE	93.774 25190018 NURSING CARE 2 WEST	.00	.00	.00 905.95
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			.00	.00	.00 2,005.15
	512500 FUNERAL LEAVE EXPENSE	93.774 25070074 LABORATORY	.00	.00	479.80 479.80

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		.00	.00	.00	316.48
	512500	FUNERAL LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	1,049.09
	512500	FUNERAL LEAVE EXPENSE	93.774	25070092	LAUNDRY		.00	.00	336.55	336.55
	512500	FUNERAL LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		183.64	183.64	1,081.15	1,081.15
	512500	FUNERAL LEAVE EXPENSE	93.774	25070317	PHARMACY		.00	.00	846.72	1,036.91
	512500	FUNERAL LEAVE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	.00	854.30	854.30
	512500	FUNERAL LEAVE EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	.00	256.76	256.76
	512500	FUNERAL LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		209.82	209.82	548.76	1,990.52
	512500	FUNERAL LEAVE EXPENSE	93.774	25150038	Food Services		.00	.00	31.70	624.95
	512500	FUNERAL LEAVE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	212.02
	512500	FUNERAL LEAVE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	.00	258.52
	512500	FUNERAL LEAVE EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	1,000.88	1,413.10
	512500	FUNERAL LEAVE EXPENSE	93.774	25180060	HOUSEKEEPING		.00	.00	793.99	793.99
	512500	FUNERAL LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.00	357.48
	512500	FUNERAL LEAVE EXPENSE	93.774	25190040	LAUNDRY		297.50	297.50	297.50	297.50
							690.96	690.96	6,528.11	11,359.12
	512600	CIVIL LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	308.10
	512600	CIVIL LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	.00	122.84	246.00
	512600	CIVIL LEAVE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	256.09
	512600	CIVIL LEAVE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	209.82	209.82	411.50
	512600	CIVIL LEAVE EXPENSE	93.774	25150038	Food Services		.00	.00	.00	175.40
	512600	CIVIL LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		1.15	1.15	1.15	1.15
	512600	CIVIL LEAVE EXPENSE	93.774	25190040	LAUNDRY		5.61	5.61	5.61	5.61
	512600	CIVIL LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF		2.95	2.95	2.95	2.95
							9.71	219.53	342.37	1,406.80
	512700	INJURY LEAVE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	422.11
	512700	INJURY LEAVE EXPENSE	93.774	25070188	HOUSEKEEPING		.00	29.87	57.09	57.09
	512700	INJURY LEAVE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	979.28
	512700	INJURY LEAVE EXPENSE	93.774	25180032	FOOD SERVICE		.00	.00	1,817.50	2,057.26
	512700	INJURY LEAVE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		2.39	2.39	2.39	779.95
	512700	INJURY LEAVE EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	.00	105.94
	512700	INJURY LEAVE EXPENSE	93.774	25190040	LAUNDRY		2.32	2.32	60.94	60.94
	512700	INJURY LEAVE EXPENSE	93.774	25190068	PATIENT SERVICES		9.29	9.29	243.52	243.52
	512700	INJURY LEAVE EXPENSE	93.774	25190096	MEDICAL STAFF		6.10	6.10	6.10	6.10
							20.10	49.97	2,187.54	4,712.19
	515100	RETIREMENT PLANS EXPENSE	93.774	25070072	PHYSICAL THERAPY		388.86	946.55	2,627.07	5,835.00
	515100	RETIREMENT PLANS EXPENSE	93.774	25070073	DENTAL		113.88	378.54	1,396.11	2,791.98
	515100	RETIREMENT PLANS EXPENSE	93.774	25070074	LABORATORY		354.49	1,093.70	3,954.41	8,088.48
	515100	RETIREMENT PLANS EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		547.92	1,819.13	7,075.38	13,911.78
	515100	RETIREMENT PLANS EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	9,086.46	60,530.98
	515100	RETIREMENT PLANS EXPENSE	93.774	25070092	LAUNDRY		199.43	876.26	3,280.79	3,280.79

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.774	25070188	HOUSEKEEPING		4,025.13	13,311.71	44,638.56	45,200.58
	515100	RETIREMENT PLANS EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	5,987.14	47,980.70
	515100	RETIREMENT PLANS EXPENSE	93.774	25070317	PHARMACY		1,102.74	3,622.46	12,944.14	23,828.23
	515100	RETIREMENT PLANS EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		1,327.39	4,274.11	14,030.37	14,030.37
	515100	RETIREMENT PLANS EXPENSE	93.774	25070405	SUPPORT SERVICES		547.95	1,780.08	7,826.13	12,011.06
	515100	RETIREMENT PLANS EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL		304.60	964.84	3,266.81	3,266.81
	515100	RETIREMENT PLANS EXPENSE	93.774	25150009	RESIDENT NURSING CARE		2,547.63	8,754.38	34,965.46	60,039.25
	515100	RETIREMENT PLANS EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	4.49	4.49
	515100	RETIREMENT PLANS EXPENSE	93.774	25150038	Food Services		1,509.37	5,156.61	18,919.18	37,080.97
	515100	RETIREMENT PLANS EXPENSE	93.774	25150041	LAUNDRY		.00	.00	5.77	5.77
	515100	RETIREMENT PLANS EXPENSE	93.774	25150058	PHYSICAL PLANT		990.86	3,653.61	11,974.46	11,974.46
	515100	RETIREMENT PLANS EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	4.96	4.96
	515100	RETIREMENT PLANS EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	673.47	4,563.51
	515100	RETIREMENT PLANS EXPENSE	93.774	25180010	RESIDENT NURSING CARE		139.21	1,026.73	3,691.60	6,536.44
	515100	RETIREMENT PLANS EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		177.24	796.53	2,051.51	4,301.73
	515100	RETIREMENT PLANS EXPENSE	93.774	25180032	FOOD SERVICE		1,583.22	6,817.46	20,602.98	40,999.13
	515100	RETIREMENT PLANS EXPENSE	93.774	25180060	HOUSEKEEPING		931.61	4,288.24	11,459.10	25,284.78
	515100	RETIREMENT PLANS EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	187.56
	515100	RETIREMENT PLANS EXPENSE	93.774	25180091	SOCIAL SERVICES		180.12	617.94	1,891.72	5,036.97
	515100	RETIREMENT PLANS EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	1,439.07
	515100	RETIREMENT PLANS EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	294.41	8,498.53	38,782.90
	515100	RETIREMENT PLANS EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	701.30	4,888.19
	515100	RETIREMENT PLANS EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	608.82	1,934.76
	515100	RETIREMENT PLANS EXPENSE	93.774	25190040	LAUNDRY		127.29	470.90	1,538.20	2,615.61
	515100	RETIREMENT PLANS EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	180.97
	515100	RETIREMENT PLANS EXPENSE	93.774	25190052	UTILITIES		.00	.00	.00	368.49
	515100	RETIREMENT PLANS EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	500.82	3,478.14
	515100	RETIREMENT PLANS EXPENSE	93.774	25190068	PATIENT SERVICES		545.90	1,934.40	4,541.32	4,541.32
	515100	RETIREMENT PLANS EXPENSE	93.774	25190096	MEDICAL STAFF		307.27	1,298.33	2,823.97	2,823.97
	515100	RETIREMENT PLANS EXPENSE	93.774	25210040	2 WEST WARD		.00	.00	100.63	100.63
							17,952.11	64,176.92	241,671.66	497,930.83
	515200	OASDI EXPENSE	93.774	25070072	PHYSICAL THERAPY		414.47	1,000.61	2,739.94	6,127.48
	515200	OASDI EXPENSE	93.774	25070073	DENTAL		111.55	369.13	1,371.05	2,761.68
	515200	OASDI EXPENSE	93.774	25070074	LABORATORY		439.21	1,444.79	5,609.10	9,955.64
	515200	OASDI EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		554.83	1,828.43	7,064.19	13,989.59
	515200	OASDI EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	10,349.48	75,369.91
	515200	OASDI EXPENSE	93.774	25070092	LAUNDRY		219.44	924.94	3,400.46	3,400.46
	515200	OASDI EXPENSE	93.774	25070188	HOUSEKEEPING		4,653.56	15,020.49	50,701.77	51,307.94
	515200	OASDI EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	6,567.49	51,812.46
	515200	OASDI EXPENSE	93.774	25070317	PHARMACY		1,091.31	3,578.73	13,773.13	24,917.04
	515200	OASDI EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		1,250.53	4,114.31	13,779.54	13,779.54

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.774	25070405	SUPPORT SERVICES		709.65	2,261.65	9,713.75	14,375.38
	515200	OASDI EXPENSE	93.774	25110156	ADJUNCTIVE THERAPIES		.00	.00	43.81	43.81
	515200	OASDI EXPENSE	93.774	25150009	RESIDENT NURSING CARE		3,476.59	11,500.97	43,521.09	72,878.19
	515200	OASDI EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	4.54	4.54
	515200	OASDI EXPENSE	93.774	25150038	Food Services		1,709.31	5,760.77	21,640.80	40,657.57
	515200	OASDI EXPENSE	93.774	25150041	LAUNDRY		.00	.00	73.35	73.35
	515200	OASDI EXPENSE	93.774	25150058	PHYSICAL PLANT		1,445.71	4,827.74	15,373.96	15,373.96
	515200	OASDI EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	5.32	5.32
	515200	OASDI EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	680.17	4,757.16
	515200	OASDI EXPENSE	93.774	25150109	SOCIAL SERVICES		.00	.00	7.97	7.97
	515200	OASDI EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	2.80	2.80
	515200	OASDI EXPENSE	93.774	25180010	RESIDENT NURSING CARE		129.64	1,061.86	3,642.37	6,417.59
	515200	OASDI EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		183.29	836.47	2,074.44	4,287.67
	515200	OASDI EXPENSE	93.774	25180032	FOOD SERVICE		2,092.30	8,569.10	27,808.95	54,685.30
	515200	OASDI EXPENSE	93.774	25180060	HOUSEKEEPING		1,237.11	5,400.54	14,341.76	29,763.44
	515200	OASDI EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	201.29
	515200	OASDI EXPENSE	93.774	25180091	SOCIAL SERVICES		278.63	931.72	2,740.36	5,860.32
	515200	OASDI EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	1,491.77
	515200	OASDI EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	316.33	9,519.52	54,961.59
	515200	OASDI EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	734.86	5,048.67
	515200	OASDI EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	571.99	3,266.67
	515200	OASDI EXPENSE	93.774	25190040	LAUNDRY		144.18	549.89	1,758.47	2,978.57
	515200	OASDI EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	73.46
	515200	OASDI EXPENSE	93.774	25190052	UTILITIES		.00	.00	.00	395.92
	515200	OASDI EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	531.49	4,079.70
	515200	OASDI EXPENSE	93.774	25190068	PATIENT SERVICES		593.70	2,186.38	4,861.59	4,861.59
	515200	OASDI EXPENSE	93.774	25190096	MEDICAL STAFF		259.53	1,303.09	2,773.31	2,773.31
	515200	OASDI EXPENSE	93.774	25210040	2 WEST WARD		.00	.00	101.59	101.59
	515200	OASDI EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL	486	287.31	948.78	3,288.72	3,288.72
							21,281.85	74,736.72	281,173.13	586,138.96
	515400	LIFE & ACCIDENT INS EXP	93.774	25070072	PHYSICAL THERAPY		4.20	10.21	29.15	72.85
	515400	LIFE & ACCIDENT INS EXP	93.774	25070073	DENTAL		1.40	4.61	18.09	39.92
	515400	LIFE & ACCIDENT INS EXP	93.774	25070074	LABORATORY		4.20	14.07	55.20	98.89
	515400	LIFE & ACCIDENT INS EXP	93.774	25070080	ADJUNCTIVE THER OT DEPT		5.60	18.74	76.53	163.79
	515400	LIFE & ACCIDENT INS EXP	93.774	25070086	FOOD SERVICE		.00	.00	115.95	813.30
	515400	LIFE & ACCIDENT INS EXP	93.774	25070092	LAUNDRY		2.80	12.08	49.43	49.43
	515400	LIFE & ACCIDENT INS EXP	93.774	25070188	HOUSEKEEPING		46.20	151.68	535.46	544.06
	515400	LIFE & ACCIDENT INS EXP	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	98.46	710.48
	515400	LIFE & ACCIDENT INS EXP	93.774	25070317	PHARMACY		5.60	20.54	71.04	147.09
	515400	LIFE & ACCIDENT INS EXP	93.774	25070404	ADMINISTRATOR/ADMN SECTY		7.00	25.33	80.87	80.87
	515400	LIFE & ACCIDENT INS EXP	93.774	25070405	SUPPORT SERVICES		6.30	20.97	93.48	160.88

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.774	25070429	QUALITY MANAGE/COUNCIL		1.40	5.24	16.95	16.95
	515400	LIFE & ACCIDENT INS EXP	93.774	25150009	RESIDENT NURSING CARE		23.36	89.93	333.59	614.53
	515400	LIFE & ACCIDENT INS EXP	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.05	.05
	515400	LIFE & ACCIDENT INS EXP	93.774	25150038	Food Services		14.70	55.63	208.21	424.92
	515400	LIFE & ACCIDENT INS EXP	93.774	25150041	LAUNDRY		.00	.00	.09	.09
	515400	LIFE & ACCIDENT INS EXP	93.774	25150058	PHYSICAL PLANT		9.60	37.74	113.85	113.85
	515400	LIFE & ACCIDENT INS EXP	93.774	25150071	HOUSEKEEPING		.00	.00	.10	.10
	515400	LIFE & ACCIDENT INS EXP	93.774	25150096	PROG SUPR AND SUPP		.00	.00	3.91	25.76
	515400	LIFE & ACCIDENT INS EXP	93.774	25150109	SOCIAL SERVICES		.00	.00	.09	.09
	515400	LIFE & ACCIDENT INS EXP	93.774	25180010	RESIDENT NURSING CARE		.68	7.30	22.90	42.83
	515400	LIFE & ACCIDENT INS EXP	93.774	25180028	ADJUNCTIVE THERAPIES		1.40	6.81	16.33	38.18
	515400	LIFE & ACCIDENT INS EXP	93.774	25180032	FOOD SERVICE		19.60	80.01	260.23	546.05
	515400	LIFE & ACCIDENT INS EXP	93.774	25180060	HOUSEKEEPING		13.93	57.42	153.02	363.05
	515400	LIFE & ACCIDENT INS EXP	93.774	25180072	PATIENT SEVICES		.00	.00	.00	2.86
	515400	LIFE & ACCIDENT INS EXP	93.774	25180091	SOCIAL SERVICES		2.80	9.34	24.86	52.95
	515400	LIFE & ACCIDENT INS EXP	93.774	25180110	MEDICARE OTHER		.00	.00	.00	10.60
	515400	LIFE & ACCIDENT INS EXP	93.774	25190018	NURSING CARE 2 WEST		.00	5.53	82.67	457.31
	515400	LIFE & ACCIDENT INS EXP	93.774	25190019	NURSING CARE 1 EAST		.00	.00	9.24	54.96
	515400	LIFE & ACCIDENT INS EXP	93.774	25190020	NURSING CARE 2 EAST		.00	.00	4.86	27.60
	515400	LIFE & ACCIDENT INS EXP	93.774	25190040	LAUNDRY		1.40	8.03	23.65	46.17
	515400	LIFE & ACCIDENT INS EXP	93.774	25190050	BUILDING MNTCE		.00	.00	.00	.95
	515400	LIFE & ACCIDENT INS EXP	93.774	25190052	UTILITIES		.00	.00	.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.774	25190055	HOUSEKEEPING		.00	.00	9.76	55.17
	515400	LIFE & ACCIDENT INS EXP	93.774	25190068	PATIENT SERVICES		5.25	29.08	47.88	47.88
	515400	LIFE & ACCIDENT INS EXP	93.774	25190096	MEDICAL STAFF		1.26	13.91	24.43	24.43
	515400	LIFE & ACCIDENT INS EXP	93.774	25210040	2 WEST WARD		.00	.00	1.85	1.85
							178.68	684.20	2,582.18	5,854.54
	515500	HEALTH INSURANCE EXPENSE	93.774	25070072	PHYSICAL THERAPY		844.90	2,392.40	7,908.99	16,785.24
	515500	HEALTH INSURANCE EXPENSE	93.774	25070073	DENTAL		856.98	2,670.70	9,284.74	18,287.86
	515500	HEALTH INSURANCE EXPENSE	93.774	25070074	LABORATORY		1,713.96	5,508.48	18,829.65	27,832.79
	515500	HEALTH INSURANCE EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		2,063.98	6,666.08	23,749.92	46,465.69
	515500	HEALTH INSURANCE EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	30,570.07	189,822.15
	515500	HEALTH INSURANCE EXPENSE	93.774	25070092	LAUNDRY		623.36	3,291.07	13,591.08	13,591.08
	515500	HEALTH INSURANCE EXPENSE	93.774	25070188	HOUSEKEEPING		12,811.78	38,684.62	114,688.39	115,737.02
	515500	HEALTH INSURANCE EXPENSE	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	17,752.40	126,566.93
	515500	HEALTH INSURANCE EXPENSE	93.774	25070317	PHARMACY		2,063.98	7,104.14	20,614.72	39,311.17
	515500	HEALTH INSURANCE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		4,031.42	13,151.36	40,293.29	40,293.29
	515500	HEALTH INSURANCE EXPENSE	93.774	25070405	SUPPORT SERVICES		844.90	3,036.45	11,117.26	18,947.64
	515500	HEALTH INSURANCE EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL		603.50	2,061.79	6,173.48	6,173.48
	515500	HEALTH INSURANCE EXPENSE	93.774	25150009	RESIDENT NURSING CARE		8,507.73	30,386.68	97,339.65	181,837.42
	515500	HEALTH INSURANCE EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	17.97	17.97

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.774	25150038	Food Services		3,795.11	14,640.00	46,338.16	92,877.74
	515500	HEALTH INSURANCE EXPENSE	93.774	25150041	LAUNDRY		.00	.00	11.65	11.65
	515500	HEALTH INSURANCE EXPENSE	93.774	25150058	PHYSICAL PLANT		2,429.97	9,795.99	26,424.96	26,424.96
	515500	HEALTH INSURANCE EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	11.54	11.54
	515500	HEALTH INSURANCE EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	962.46	6,935.59
	515500	HEALTH INSURANCE EXPENSE	93.774	25150109	SOCIAL SERVICES		.00	.00	26.18	26.18
	515500	HEALTH INSURANCE EXPENSE	93.774	25180010	RESIDENT NURSING CARE		432.40	3,098.88	10,633.44	18,936.95
	515500	HEALTH INSURANCE EXPENSE	93.774	25180028	ADJUNCTIVE THERAPIES		856.98	3,222.86	8,084.29	17,087.43
	515500	HEALTH INSURANCE EXPENSE	93.774	25180032	FOOD SERVICE		6,332.50	23,410.63	59,491.00	111,688.07
	515500	HEALTH INSURANCE EXPENSE	93.774	25180060	HOUSEKEEPING		3,260.56	13,654.11	32,742.31	71,245.05
	515500	HEALTH INSURANCE EXPENSE	93.774	25180072	PATIENT SEVICES		.00	.00	.00	522.66
	515500	HEALTH INSURANCE EXPENSE	93.774	25180091	SOCIAL SERVICES		1,713.96	5,126.12	13,365.30	22,368.44
	515500	HEALTH INSURANCE EXPENSE	93.774	25180110	MEDICARE OTHER		.00	.00	.00	3,131.65
	515500	HEALTH INSURANCE EXPENSE	93.774	25190018	NURSING CARE 2 WEST		1.62	698.41	13,462.90	71,953.24
	515500	HEALTH INSURANCE EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	.00	2,687.68	16,551.74
	515500	HEALTH INSURANCE EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	2,016.12	11,836.15
	515500	HEALTH INSURANCE EXPENSE	93.774	25190040	LAUNDRY		1.57	288.15	288.15	288.15
	515500	HEALTH INSURANCE EXPENSE	93.774	25190050	BUILDING MNTCE		.00	.00	.00	261.32
	515500	HEALTH INSURANCE EXPENSE	93.774	25190052	UTILITIES		.00	.00	.00	740.19
	515500	HEALTH INSURANCE EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	2,309.44	10,292.40
	515500	HEALTH INSURANCE EXPENSE	93.774	25190068	PATIENT SERVICES		1,393.80	5,095.50	11,122.23	11,122.23
	515500	HEALTH INSURANCE EXPENSE	93.774	25190096	MEDICAL STAFF		645.50	2,602.92	5,384.80	5,384.80
	515500	HEALTH INSURANCE EXPENSE	93.774	25210040	2 WEST WARD		.00	.00	560.72	560.72
							55,830.46	196,587.34	647,854.94	1,341,928.58
	516300	EMPLOYEE ASSISTANCE PRO	93.774	25150124	FACILITY ADMIN		.00	.00	2,340.49	4,353.04
							.00	.00	2,340.49	4,353.04
	516400	UNEMPLOYM COMP INS EXP	93.774	25070024	WORLD WAR II 2ND FLOOR		.00	.00	.00	1,780.18
	516400	UNEMPLOYM COMP INS EXP	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	1,310.55	3,937.48
	516400	UNEMPLOYM COMP INS EXP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	1,468.00	1,468.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		.00	.00	6,544.00	6,574.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070033	RESIDENT NURSING CARE		.00	.00	315.38	315.38
	516400	UNEMPLOYM COMP INS EXP	93.774	25070086	FOOD SERVICE		.00	.00	.00	8,494.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25070092	LAUNDRY		.00	1,914.00	1,914.00	1,914.00
	516400	UNEMPLOYM COMP INS EXP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	12,195.06	12,195.06
	516400	UNEMPLOYM COMP INS EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.01	.01
	516400	UNEMPLOYM COMP INS EXP	93.774	25150124	FACILITY ADMIN		.00	.00	1,393.49	24,407.13
	516400	UNEMPLOYM COMP INS EXP	93.774	25190018	NURSING CARE 2 WEST		.00	.00	.03	.03
	516400	UNEMPLOYM COMP INS EXP	93.774	25070404	ADMINISTRATOR/ADMN SECTY	117	.00	.00	.00	2,096.00
							.00	1,914.00	25,140.52	63,181.27
	516500	WORKERS COMP PREMIUMS	93.774	25070400	FACILITY ADMINISTRATION		.00	47,175.75	188,703.00	274,928.74
	516500	WORKERS COMP PREMIUMS	93.774	25150124	FACILITY ADMIN		81,395.12	81,395.12	81,395.12	150,195.12

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							81,395.12	128,570.87	270,098.12	425,123.86
	519100	OTHER PERSONAL SERV EXP	93.774	25180091	SOCIAL SERVICES		.00	.00	66.66	66.66
							.00	.00	66.66	66.66
	521100	POSTAGE EXPENSE	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	50.00
	521100	POSTAGE EXPENSE	93.774	25070400	FACILITY ADMINISTRATION		1,000.00	2,067.93	8,849.80	8,850.71
	521100	POSTAGE EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	28.54	39.22	39.22
	521100	POSTAGE EXPENSE	93.774	25150124	FACILITY ADMIN		5,829.28	5,836.23	5,865.76	5,899.81
	521100	POSTAGE EXPENSE	93.774	25180088	MEDICAL STAFF		7.05	13.50	35.57	35.57
	521100	POSTAGE EXPENSE	93.774	25190118	FACILITY ADMINISTRATION		.00	1,000.00	2,306.24	2,306.24
	521100	POSTAGE EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY	111	.00	5.34	5.34	5.34
							6,836.33	8,951.54	17,101.93	17,186.89
	521200	COM EXPENSE - VOICE/DATA	93.774	25070125	BUILDING MNTNCE		.00	.00	20.95	62.85
	521200	COM EXPENSE - VOICE/DATA	93.774	25110232	INVESTMENT EARNINGS		.00	.00	56,550.24	56,550.24
	521200	COM EXPENSE - VOICE/DATA	93.774	25150124	FACILITY ADMIN		.00	.00	23,637.57	58,703.40
	521200	COM EXPENSE - VOICE/DATA	93.774	25190118	FACILITY ADMINISTRATION		2,561.05	2,561.05	2,561.05	4,959.15
	521200	COM EXPENSE - VOICE/DATA	93.774	25070400	FACILITY ADMINISTRATION	431	2,296.83	6,977.68	35,618.94	46,898.23
	521200	COM EXPENSE - VOICE/DATA	93.774	25110190	PROG SUPERVISION & SUPPOR	830	.00	.00	11,162.86	11,162.86
	521200	COM EXPENSE - VOICE/DATA	93.774	25210139	ADMINISTRATION	830	.00	.00	.00	6,525.95
							4,857.88	9,538.73	129,551.61	184,862.68
	521290	COM EXPENSE - DATA ONLY	93.774	25110232	INVESTMENT EARNINGS	431	.00	.00	18.00	18.00
							.00	.00	18.00	18.00
	521291	COM EXPENSE - VIDEO	93.774	25110232	INVESTMENT EARNINGS		.00	.00	506.19	506.19
	521291	COM EXPENSE - VIDEO	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	142.86
	521291	COM EXPENSE - VIDEO	93.774	25110190	PROG SUPERVISION & SUPPOR	830	.00	.00	12.90	12.90
							.00	.00	519.09	661.95
	521300	FREIGHT EXPENSE	93.774	25070033	RESIDENT NURSING CARE		.00	17.93	17.93	17.93
	521300	FREIGHT EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	.00	9.92	9.92
	521300	FREIGHT EXPENSE	93.774	25110194	PHARMACY		.00	.00	5.00	5.00
	521300	FREIGHT EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	16.76	45.33
	521300	FREIGHT EXPENSE	93.774	25150124	FACILITY ADMIN		15.98	15.98	15.98	15.98
	521300	FREIGHT EXPENSE	93.774	25180064	INVENTORY		.00	.00	.00	2.50
	521300	FREIGHT EXPENSE	93.774	25190029	SPECIAL MEDICAL SERVICES		.00	.00	.00	48.90
	521300	FREIGHT EXPENSE	93.774	25190037	FOOD SERVICE		.00	.00	.00	118.05
	521300	FREIGHT EXPENSE	93.774	25190050	BUILDING MNTNCE		.00	.00	.00	3.84
	521300	FREIGHT EXPENSE	93.774	25190055	HOUSEKEEPING		.00	.00	.00	12.42
	521300	FREIGHT EXPENSE	93.774	25070405	SUPPORT SERVICES	821	.00	.00	57.45	57.45
							15.98	33.91	123.04	337.32
	521400	DATA PROCESSING EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	3,989.61	3,989.61
	521400	DATA PROCESSING EXPENSE	93.774	25150124	FACILITY ADMIN		310.47	310.47	1,496.67	4,677.02
	521400	DATA PROCESSING EXPENSE	93.774	25190118	FACILITY ADMINISTRATION		267.89	267.89	267.89	267.89
	521400	DATA PROCESSING EXPENSE	93.774	25070400	FACILITY ADMINISTRATION	770	446.82	1,704.66	5,953.80	7,981.02

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,025.18	2,283.02	11,707.97	16,915.54
521500	PUBLICATION & PRINT EXP	93.774	25070024	WORLD WAR II 2ND FLOOR			.00	.00	.00	50.01
521500	PUBLICATION & PRINT EXP	93.774	25070025	WORLD WAR II 3RD FLOOR			.00	.00	.00	74.81
521500	PUBLICATION & PRINT EXP	93.774	25070026	ANDERSON BLDG EAST			.00	.00	.00	25.18
521500	PUBLICATION & PRINT EXP	93.774	25070027	ANDERSON BLDG WEST			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070028	NRSNG CARE PERSHING BLDG			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070031	PHILLIPS BLDG 2ND FLOOR			.00	.00	.00	50.01
521500	PUBLICATION & PRINT EXP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR			.00	.00	.00	49.99
521500	PUBLICATION & PRINT EXP	93.774	25070033	RESIDENT NURSING CARE			.00	.00	.00	500.19
521500	PUBLICATION & PRINT EXP	93.774	25070072	PHYSICAL THERAPY			.00	337.81	337.81	387.81
521500	PUBLICATION & PRINT EXP	93.774	25070073	DENTAL			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070074	LABORATORY			.00	.00	.00	49.99
521500	PUBLICATION & PRINT EXP	93.774	25070080	ADJUNCTIVE THER OT DEPT			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070086	FOOD SERVICE			.00	.00	.00	50.01
521500	PUBLICATION & PRINT EXP	93.774	25070189	HSKPG WW II 2ND FLOOR			.00	.00	.00	50.01
521500	PUBLICATION & PRINT EXP	93.774	25070293	ADMINISTRATIVE SUPPORT			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070317	PHARMACY			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070323	MEDICAL STAFF			.00	.00	.00	814.71
521500	PUBLICATION & PRINT EXP	93.774	25070329	SOCIAL SERVICES			.00	.00	.00	50.00
521500	PUBLICATION & PRINT EXP	93.774	25070345	STAFF DEVELOP/INSERVICE			.00	.00	.00	357.07
521500	PUBLICATION & PRINT EXP	93.774	25070400	FACILITY ADMINISTRATION			.00	894.93	894.93	894.93
521500	PUBLICATION & PRINT EXP	93.774	25070404	ADMINISTRATOR/ADMN SECTY			.00	.00	.00	50.01
521500	PUBLICATION & PRINT EXP	93.774	25070405	SUPPORT SERVICES			.00	191.17	191.17	241.17
521500	PUBLICATION & PRINT EXP	93.774	25110232	INVESTMENT EARNINGS			.00	.00	6,267.64	6,267.64
521500	PUBLICATION & PRINT EXP	93.774	25150009	RESIDENT NURSING CARE			.00	.00	566.60	3,893.07
521500	PUBLICATION & PRINT EXP	93.774	25150038	Food Services			.00	.00	.00	231.16
521500	PUBLICATION & PRINT EXP	93.774	25150071	HOUSEKEEPING			.00	.00	113.34	307.44
521500	PUBLICATION & PRINT EXP	93.774	25150096	PROG SUPR AND SUPP			.00	.00	86.90	86.90
521500	PUBLICATION & PRINT EXP	93.774	25150109	SOCIAL SERVICES			.00	.00	197.59	478.68
521500	PUBLICATION & PRINT EXP	93.774	25150115	STAFF DEVELOP MEDICAL			.00	2,758.40	2,758.40	2,758.40
521500	PUBLICATION & PRINT EXP	93.774	25150124	FACILITY ADMIN			10,820.99	10,979.29	11,969.30	20,289.51
521500	PUBLICATION & PRINT EXP	93.774	25180035	LAUNDRY			.00	30.94	30.94	30.94
521500	PUBLICATION & PRINT EXP	93.774	25180111	STAFF DEVELOP ADMN			.00	.00	.00	1,515.36
521500	PUBLICATION & PRINT EXP	93.774	25190016	RESIDENT NURSING CARE			930.96	1,890.89	2,606.44	11,897.35
521500	PUBLICATION & PRINT EXP	93.774	25190033	ADJUNCTIVE THERAPIES			.00	108.00	592.92	592.92
521500	PUBLICATION & PRINT EXP	93.774	25190037	FOOD SERVICE			.00	415.36	428.16	428.16
521500	PUBLICATION & PRINT EXP	93.774	25190050	BUILDING MNTCE			982.68	982.68	982.68	982.68
521500	PUBLICATION & PRINT EXP	93.774	25190084	PROG SUPR AND SUPP			.00	.00	29.66	29.66
521500	PUBLICATION & PRINT EXP	93.774	25190093	PHARMACY			.00	230.50	741.54	1,195.85
521500	PUBLICATION & PRINT EXP	93.774	25190099	SOCIAL SERVICES			.00	.00	76.54	76.54
521500	PUBLICATION & PRINT EXP	93.774	25190118	FACILITY ADMINISTRATION			.00	45.15	3,199.47	3,251.22

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	195.35
	521500	PUBLICATION & PRINT EXP	93.774	25210122	PSYCHOLOGY		.00	.00	.00	67.60
	521500	PUBLICATION & PRINT EXP	93.774	25210139	ADMINISTRATION		.00	.00	.00	335.53
	521500	PUBLICATION & PRINT EXP	93.774	25110194	PHARMACY	117	.00	.00	318.68	318.68
	521500	PUBLICATION & PRINT EXP	93.774	25110161	CHILD NUTRITION PROGRAM	161	.00	.00	83.34	83.34
	521500	PUBLICATION & PRINT EXP	93.774	25070429	QUALITY MANAGE/COUNCIL	361	.00	.00	12.00	12.00
	521500	PUBLICATION & PRINT EXP	93.774	25110156	ADJUNCTIVE THERAPIES	780	.00	.00	88.85	88.85
	521500	PUBLICATION & PRINT EXP	93.774	25110190	PROG SUPERVISION & SUPPOR	821	.00	.00	255.40	255.40
							12,734.63	18,865.12	32,830.30	59,666.13
	521800	CASH SHORT ADJUSTMENT	93.774	25150124	FACILITY ADMIN		.00	.00	.00	.11
							.00	.00	.00	.11
	521900	AWARDS EXPENSE	93.774	25070028	NRSNG CARE PERSHING BLDG		.00	.00	5.00	5.00
	521900	AWARDS EXPENSE	93.774	25070400	FACILITY ADMINISTRATION		.00	495.72	569.92	569.92
	521900	AWARDS EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	697.26	697.26
	521900	AWARDS EXPENSE	93.774	25150124	FACILITY ADMIN		88.11	88.11	151.73	797.02
	521900	AWARDS EXPENSE	93.774	25190118	FACILITY ADMINISTRATION		.00	.00	.00	102.52
	521900	AWARDS EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY	117	.00	351.50	351.50	351.50
							88.11	935.33	1,775.41	2,523.22
	522100	DUES & SUBSCRIPTION EXP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	45.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070073	DENTAL		.00	.00	1,083.00	1,083.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070074	LABORATORY		.00	.00	1,083.00	1,083.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070086	FOOD SERVICE		.00	.00	.00	118.53
	522100	DUES & SUBSCRIPTION EXP	93.774	25070293	ADMINISTRATIVE SUPPORT		.00	.00	49.92	49.92
	522100	DUES & SUBSCRIPTION EXP	93.774	25070317	PHARMACY		.00	.00	295.00	295.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25070400	FACILITY ADMINISTRATION		.00	1,050.00	10,650.00	10,700.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25110232	INVESTMENT EARNINGS		.00	11.30	12,242.33	12,242.33
	522100	DUES & SUBSCRIPTION EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	146.95	386.85
	522100	DUES & SUBSCRIPTION EXP	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	98.00	413.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150088	PATIENT SERVICES		.00	.00	10.00	10.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150096	PROG SUPR AND SUPP		.00	.00	.00	39.90
	522100	DUES & SUBSCRIPTION EXP	93.774	25150100	PHARMACY		255.00	255.00	255.00	255.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	9,269.74
	522100	DUES & SUBSCRIPTION EXP	93.774	25190016	RESIDENT NURSING CARE		.00	.00	5.00	5.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25190118	FACILITY ADMINISTRATION		.00	.00	.00	7,799.10
	522100	DUES & SUBSCRIPTION EXP	93.774	25210106	PATIENT SERVICES LIBRARY		.00	.00	.00	29.98
	522100	DUES & SUBSCRIPTION EXP	93.774	25110214	INSERVICE STAFF DEVELOP	111	112.00	112.00	590.20	590.20
	522100	DUES & SUBSCRIPTION EXP	93.774	25070404	ADMINISTRATOR/ADMN SECTY	161	.00	.00	325.00	325.00
	522100	DUES & SUBSCRIPTION EXP	93.774	25110190	PROG SUPERVISION & SUPPOR	163	.00	.00	720.00	720.00
							367.00	1,428.30	27,598.40	45,460.55
	522200	CONFERENCE REGISTRATION	93.774	25070024	WORLD WAR II 2ND FLOOR		6,095.00	6,095.00	6,095.00	6,095.00
	522200	CONFERENCE REGISTRATION	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	308.65

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		.00	.00	.00	173.65
	522200	CONFERENCE REGISTRATION	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	.00	353.65
	522200	CONFERENCE REGISTRATION	93.774	25070073	DENTAL		.00	.00	90.00	90.00
	522200	CONFERENCE REGISTRATION	93.774	25070074	LABORATORY		.00	.00	255.00	255.00
	522200	CONFERENCE REGISTRATION	93.774	25070404	ADMINISTRATOR/ADMN SECTY		250.00	440.00	729.00	729.00
	522200	CONFERENCE REGISTRATION	93.774	25110232	INVESTMENT EARNINGS		.00	.00	1,189.00	1,189.00
	522200	CONFERENCE REGISTRATION	93.774	25150009	RESIDENT NURSING CARE		15.00	15.00	350.00	911.00
	522200	CONFERENCE REGISTRATION	93.774	25150124	FACILITY ADMIN		.00	.00	492.00	1,949.00
	522200	CONFERENCE REGISTRATION	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	245.00
	522200	CONFERENCE REGISTRATION	93.774	25180011	NURSING SKINNER		.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	93.774	25180032	FOOD SERVICE		.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	93.774	25180060	HOUSEKEEPING		.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	93.774	25180072	PATIENT SEVICES		.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	93.774	25180091	SOCIAL SERVICES		.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	414.00
	522200	CONFERENCE REGISTRATION	93.774	25190109	INSERVICE TRNG MEDICAL		.00	.00	.00	142.86
	522200	CONFERENCE REGISTRATION	93.774	25110214	INSERVICE STAFF DEVELOP	111	.00	.00	70.00	70.00
	522200	CONFERENCE REGISTRATION	93.774	25110161	CHILD NUTRITION PROGRAM	161	.00	.00	248.00	248.00
	522200	CONFERENCE REGISTRATION	93.774	25110209	SOCIAL SERVICES	163	.00	.00	749.00	749.00
	522200	CONFERENCE REGISTRATION	93.774	25070429	QUALITY MANAGE/COUNCIL	260	.00	.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	93.774	25110149	SPECIAL MEDICAL SERVICES	361	.00	.00	248.00	248.00
	522200	CONFERENCE REGISTRATION	93.774	25110190	PROG SUPERVISION & SUPPOR	415	.00	.00	2,279.10	2,279.10
	522200	CONFERENCE REGISTRATION	93.774	25110156	ADJUNCTIVE THERAPIES	780	.00	.00	1,105.00	1,105.00
							6,360.00	6,550.00	14,099.10	18,399.91
	522300	WARDS OF THE STATE EXP	93.774	25070033	RESIDENT NURSING CARE		14,164.80	14,164.80	14,164.80	16,020.30
	522300	WARDS OF THE STATE EXP	93.774	25070080	ADJUNCTIVE THER OT DEPT		27.00	91.50	291.00	291.00
	522300	WARDS OF THE STATE EXP	93.774	25070086	FOOD SERVICE		.00	.00	.00	1,342.88
	522300	WARDS OF THE STATE EXP	93.774	25070125	BUILDING MNTNCE		.00	.00	.00	510.75
	522300	WARDS OF THE STATE EXP	93.774	25070135	GROUND MAINTENANCE		.00	.00	.00	1,192.50
	522300	WARDS OF THE STATE EXP	93.774	25070188	HOUSEKEEPING		21.00	55.13	353.27	353.27
	522300	WARDS OF THE STATE EXP	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	426.00
	522300	WARDS OF THE STATE EXP	93.774	25070317	PHARMACY		.00	90.38	421.51	506.72
	522300	WARDS OF THE STATE EXP	93.774	25070400	FACILITY ADMINISTRATION		.00	20.68	20.68	41.38
	522300	WARDS OF THE STATE EXP	93.774	25070405	SUPPORT SERVICES		5.63	21.01	127.16	127.16
	522300	WARDS OF THE STATE EXP	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	697.13
	522300	WARDS OF THE STATE EXP	93.774	25150038	Food Services		.00	.00	.00	1,270.17
	522300	WARDS OF THE STATE EXP	93.774	25150041	LAUNDRY		.00	.00	.00	372.85
	522300	WARDS OF THE STATE EXP	93.774	25150124	FACILITY ADMIN		45.50	45.50	78.50	1,121.38
	522300	WARDS OF THE STATE EXP	93.774	25180032	FOOD SERVICE		.00	.00	.00	69.75
	522300	WARDS OF THE STATE EXP	93.774	25180060	HOUSEKEEPING		.00	.00	.00	20.25
	522300	WARDS OF THE STATE EXP	93.774	25180072	PATIENT SEVICES		.00	.00	.00	13.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522300	WARDS OF THE STATE EXP	93.774	25210009	SHORT TERM INPATIENT WARD		.00	.00	.00	2.49
	522300	WARDS OF THE STATE EXP	93.774	25210039	2 WEST WARD OPR EXP		.00	.00	.00	189.50
							<u>14,263.93</u>	<u>14,489.00</u>	<u>15,456.92</u>	<u>24,568.61</u>
	522600	JOB APPLICANT EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	60.00	190.00
	522600	JOB APPLICANT EXPENSE	93.774	25190122	VA PER DIEM		.00	.00	2,027.05	2,027.05
							<u>.00</u>	<u>.00</u>	<u>2,087.05</u>	<u>2,217.05</u>
	522900	EMPLOYEE PARKING EXP	93.774	25190037	FOOD SERVICE		.00	.00	5.00	5.00
	522900	EMPLOYEE PARKING EXP	93.774	25190118	FACILITY ADMINISTRATION		20.00	30.00	80.00	100.00
							<u>20.00</u>	<u>30.00</u>	<u>85.00</u>	<u>105.00</u>
	523100	UTILITIES EXPENSE	93.774	25070396	EMPLOYEE HOUSING		16.71	107.17	1,286.17	1,422.38
	523100	UTILITIES EXPENSE	93.774	25190049	PHYSICAL PLANT		.00	.00	.00	8,493.10
	523100	UTILITIES EXPENSE	93.774	25190052	UTILITIES		.00	.00	.00	29,181.60
							<u>16.71</u>	<u>107.17</u>	<u>1,286.17</u>	<u>39,097.08</u>
	524600	RENT EXPENSE-BUILDINGS	93.774	25070124	PHYSICAL PLANT		.00	.00	4.07-	407,577.46
	524600	RENT EXPENSE-BUILDINGS	93.774	25070400	FACILITY ADMINISTRATION		8.14	12.21	40.70	48.84
	524600	RENT EXPENSE-BUILDINGS	93.774	25110232	INVESTMENT EARNINGS		.00	.00	450.00	450.00
	524600	RENT EXPENSE-BUILDINGS	93.774	25150124	FACILITY ADMIN		.00	.00	.00	2.99
	524600	RENT EXPENSE-BUILDINGS	93.774	25190118	FACILITY ADMINISTRATION		.00	.00	1.00	1.00
	524600	RENT EXPENSE-BUILDINGS	93.774	25210094	PHYSICAL PLANT	110	.00	.00	.00	93,388.13
	524600	RENT EXPENSE-BUILDINGS	93.774	25080111	PHYSICAL PLANT	111	.00	.00	.00	579,239.67
	524600	RENT EXPENSE-BUILDINGS	93.774	25210139	ADMINISTRATION	481	.00	.00	.00	2.99
							<u>8.14</u>	<u>12.21</u>	<u>487.63</u>	<u>1,080,711.08</u>
	524700	RENT EXP-OTHER REAL PROP	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	10.00	10.00
	524700	RENT EXP-OTHER REAL PROP	93.774	25150124	FACILITY ADMIN		.00	.00	20.88	38.68
							<u>.00</u>	<u>.00</u>	<u>30.88</u>	<u>48.68</u>
	524900	RENT EXP-DEPR SURCHARGE	93.774	25070125	BUILDING MNTNCE		.00	.00	601,109.10	601,109.10
	524900	RENT EXP-DEPR SURCHARGE	93.774	25080111	PHYSICAL PLANT		.00	.00	.00	574,831.44
	524900	RENT EXP-DEPR SURCHARGE	93.774	25180050	PHYSICAL PLANT		.00	.00	.00	75,123.80
							<u>.00</u>	<u>.00</u>	<u>601,109.10</u>	<u>1,251,064.34</u>
	525500	RENT EXP-OTHER PERS PROP	93.774	25070024	WORLD WAR II 2ND FLOOR		.00	.00	.00	57.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25070071	RESPIRATORY THERAPY		229.81	654.09	2,296.14	2,416.64
	525500	RENT EXP-OTHER PERS PROP	93.774	25070074	LABORATORY		.00	.00	.00	49.50
	525500	RENT EXP-OTHER PERS PROP	93.774	25070400	FACILITY ADMINISTRATION		.00	.00	60.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	.00	91.00	91.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	170.58	170.58
	525500	RENT EXP-OTHER PERS PROP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	20,998.29	71,279.62
	525500	RENT EXP-OTHER PERS PROP	93.774	25150038	Food Services		.00	.00	39.24	168.67
	525500	RENT EXP-OTHER PERS PROP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	6.93
	525500	RENT EXP-OTHER PERS PROP	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	.00	.00	1,373.51
	525500	RENT EXP-OTHER PERS PROP	93.774	25180032	FOOD SERVICE		.00	.00	108.00	135.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25190029	SPECIAL MEDICAL SERVICES		.00	.00	.00	13.96

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	525500	RENT EXP-OTHER PERS PROP	93.774	25210009	SHORT TERM INPATIENT WARD	.00	.00	.00	75.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25210110	SUB-ADMINISTRATION	.00	.00	.00	300.00
	525500	RENT EXP-OTHER PERS PROP	93.774	25110199	MEDICAL STAFF	.00	.00	91.25	91.25
	525500	RENT EXP-OTHER PERS PROP	93.774	25110190	PROG SUPERVISION & SUPPOR	.00	.00	1,157.31	1,157.31
	525500	RENT EXP-OTHER PERS PROP	93.774	25070405	SUPPORT SERVICES	.00	.00	.00	85.39
	525500	RENT EXP-OTHER PERS PROP	93.774	25110156	ADJUNCTIVE THERAPIES	.00	.00	6.90	6.90
						229.81	654.09	25,018.71	77,538.26
	526100	REP & MAINT-REAL PROPERT	93.774	25070033	RESIDENT NURSING CARE	.00	.00	12.65	12.65
	526100	REP & MAINT-REAL PROPERT	93.774	25070136	FARM MNTNCE	.00	.00	4,500.00	4,500.00
	526100	REP & MAINT-REAL PROPERT	93.774	25070188	HOUSEKEEPING	.00	.00	200.00	200.00
	526100	REP & MAINT-REAL PROPERT	93.774	25070396	EMPLOYEE HOUSING	.00	.00	.00	1,207.12
	526100	REP & MAINT-REAL PROPERT	93.774	25110232	INVESTMENT EARNINGS	.00	.00	3,613.50	3,613.50
	526100	REP & MAINT-REAL PROPERT	93.774	25150124	FACILITY ADMIN	.00	.00	405.00	6,082.79
	526100	REP & MAINT-REAL PROPERT	93.774	25190016	RESIDENT NURSING CARE	.00	.00	.00	106.47
	526100	REP & MAINT-REAL PROPERT	93.774	25190037	FOOD SERVICE	.00	.00	1,297.00	9,222.57
	526100	REP & MAINT-REAL PROPERT	93.774	25190049	PHYSICAL PLANT	.00	.00	.00	1,494.45
	526100	REP & MAINT-REAL PROPERT	93.774	25190050	BUILDING MNTCE	.00	.00	.00	3,461.81
	526100	REP & MAINT-REAL PROPERT	93.774	25190052	UTILITIES	.00	.00	.00	1,515.90
	526100	REP & MAINT-REAL PROPERT	93.774	25190118	FACILITY ADMINISTRATION	.00	.00	.00	7.50
	526100	REP & MAINT-REAL PROPERT	93.774	25210139	ADMINISTRATION	.00	.00	.00	301.31
	526100	REP & MAINT-REAL PROPERT	93.774	25070400	FACILITY ADMINISTRATION	.00	.00	.00	301.31
						657.47	1,408.64	6,511.20	23,427.87
						657.47	1,408.64	16,539.35	55,153.94
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070028	NRSNG CARE PERSHING BLDG	.00	.00	.00	191.03
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070031	PHILLIPS BLDG 2ND FLOOR	.00	.00	.00	204.38
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR	.00	.00	39.00	78.00
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070074	LABORATORY	.00	.00	.00	55.99
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070323	MEDICAL STAFF	.00	.00	.00	124.30
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070400	FACILITY ADMINISTRATION	407.11	554.33	831.58	831.58
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070404	ADMINISTRATOR/ADMN SECTY	.00	.00	178.00	178.00
	527100	REP & MAINT-OFFICE EQUIP	93.774	25110190	PROG SUPERVISION & SUPPOR	.00	.00	290.64	290.64
	527100	REP & MAINT-OFFICE EQUIP	93.774	25070405	SUPPORT SERVICES	.00	.00	81.95	81.95
	527100	REP & MAINT-OFFICE EQUIP	93.774	25150124	FACILITY ADMIN	.00	.00	.00	300.30
						407.11	554.33	1,421.17	2,336.17
	527200	REP & MAINT-MOTOR VEHICL	93.774	25110190	PROG SUPERVISION & SUPPOR	.00	.00	166.65	166.65
	527200	REP & MAINT-MOTOR VEHICL	93.774	25150088	PATIENT SERVICES	.00	.00	1,145.32	1,663.10
	527200	REP & MAINT-MOTOR VEHICL	93.774	25150124	FACILITY ADMIN	.00	.00	205.20	205.20
						.00	.00	1,517.17	2,034.95
	527300	REP & MAINT-MEDICAL EQUI	93.774	25070032	PHILLIPS BLDG 3RD FLOOR	.00	.00	109.10	109.10
	527300	REP & MAINT-MEDICAL EQUI	93.774	25110194	PHARMACY	.00	.00	132.96	132.96
	527300	REP & MAINT-MEDICAL EQUI	93.774	25150009	RESIDENT NURSING CARE	.00	.00	360.25	360.25
	527300	REP & MAINT-MEDICAL EQUI	93.774	25150029	SPECIAL MEDICAL SERV	.00	1,427.25	3,952.25	6,897.25

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	449.00-	.00	224.50
	527300	REP & MAINT-MEDICAL EQUI	93.774	25070074	LABORATORY	260	.00	.00	1,243.75	1,333.75
	527300	REP & MAINT-MEDICAL EQUI	93.774	25110149	SPECIAL MEDICAL SERVICES	270	.00	.00	415.03	415.03
	527300	REP & MAINT-MEDICAL EQUI	93.774	25110150	SPECIAL MEDICAL SERVICES	821	.00	.00	1,790.00	1,790.00
	527300	REP & MAINT-MEDICAL EQUI	93.774	25210110	SUB-ADMINISTRATION	860	.00	.00	.00	76.00
							.00	978.25	8,003.34	11,338.84
	527400	REP & MAINT-DATA PROC	93.774	25110232	INVESTMENT EARNINGS	830	.00	364.41	364.41	364.41
							.00	364.41	364.41	364.41
	527500	REP & MAINT-COMM EQUIP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	77.50	77.50
							.00	.00	77.50	77.50
	527600	REP & MAINT-HOUSE/INST E	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	60.65	60.65
	527600	REP & MAINT-HOUSE/INST E	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	42.75
	527600	REP & MAINT-HOUSE/INST E	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	153.00
	527600	REP & MAINT-HOUSE/INST E	93.774	25150038	Food Services		.00	.00	710.50	765.50
	527600	REP & MAINT-HOUSE/INST E	93.774	25150041	LAUNDRY		.00	.00	2,203.83	3,063.68
	527600	REP & MAINT-HOUSE/INST E	93.774	25150124	FACILITY ADMIN		176.78	176.78	817.28	1,301.25
	527600	REP & MAINT-HOUSE/INST E	93.774	25190037	FOOD SERVICE		896.90	1,828.70	2,578.82	2,578.82
	527600	REP & MAINT-HOUSE/INST E	93.774	25190055	HOUSEKEEPING		.00	.00	5.99	5.99
	527600	REP & MAINT-HOUSE/INST E	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	68.00
	527600	REP & MAINT-HOUSE/INST E	93.774	25110156	ADJUNCTIVE THERAPIES	418	.00	.00	30.73	30.73
	527600	REP & MAINT-HOUSE/INST E	93.774	25110174	HOUSEKEEPING SERVICE	441	.00	.00	729.00	729.00
	527600	REP & MAINT-HOUSE/INST E	93.774	25070024	WORLD WAR II 2ND FLOOR	486	39.88	39.88	39.88	39.88
							1,113.56	2,045.36	7,176.68	8,839.25
	527700	REP & MAINT-PHOTO/MEDIA	93.774	25070400	FACILITY ADMINISTRATION	456	.00	354.00	354.00	354.00
							.00	354.00	354.00	354.00
	527800	REP & MAINT-OTHER PROPER	93.774	25110156	ADJUNCTIVE THERAPIES		.00	.00	272.45	272.45
							.00	.00	272.45	272.45
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070024	WORLD WAR II 2ND FLOOR		9,111.79	9,111.79	9,311.15	9,320.15
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	212.75	230.75
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070026	ANDERSON BLDG EAST		.00	.00	491.48	596.02
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070027	ANDERSON BLDG WEST		.00	.00	746.11	794.61
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070028	NRSNG CARE PERSHING BLDG		.00	.00	84.64	757.45
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	.00	290.02
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		.00	.00	87.56	268.01
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	110.82	124.32
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070072	PHYSICAL THERAPY		.00	4.76	88.04	88.04
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070074	LABORATORY		32.99	114.43	210.90	210.90
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		.00	.00	159.31	159.31
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070086	FOOD SERVICE		.00	.00	.00	14.79
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070188	HOUSEKEEPING		.00	73.97	2,564.93	2,564.93
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070203	INVENTORY		.00	.00	4,561.88-	202.27

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070293	ADMINISTRATIVE SUPPORT		.00	.00	32.97	71.97
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070300	MCKINLEY BLDG		.00	.00	4.34	4.34
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070317	PHARMACY		1,382.17	1,576.47	7,891.16	7,977.23
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070323	MEDICAL STAFF		.00	.00	.00	9.00
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070329	SOCIAL SERVICES		.00	.00	.00	31.46
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070398	STOREROOM		.00	.00	4.13	4.13
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070400	FACILITY ADMINISTRATION		5,179.25	12,711.44	33,801.90	33,801.90
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070403	PERSONNEL		.00	.00	.00	147.00
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	2.02	580.87	697.33
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070405	SUPPORT SERVICES		.00	802.24	2,240.59	2,359.43
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070428	HEALTH INFO MANAGEM/HIPPA		.00	.00	139.45	139.45
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	3,604.92	3,604.92
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	476.94	3,387.59
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	151.50	199.75
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	114.67	317.92
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150038	Food Services		.00	.00	625.78	2,597.35
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150041	LAUNDRY		.00	.00	44.30	74.52
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150058	PHYSICAL PLANT		268.12	268.12	268.12	268.12
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	303.47	503.03
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150076	INVENTORY		901.47	1,859.48	3,600.30	1,343.41
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150088	PATIENT SERVICES		.00	.00	41.59	80.67
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150089	VOLUNTEER SERVICES		.00	.00	32.65	58.60
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150096	PROG SUPR AND SUPP		.00	.00	523.02	1,006.09
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150100	PHARMACY		25.75	207.82	2,052.64	2,688.10
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150103	MEDICAL STAFF		.00	.00	519.44	1,755.42
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150106	PSYCHOLOGY		.00	.00	.00	165.29
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150109	SOCIAL SERVICES		.00	.00	100.75	283.74
	531100	OFFICE SUPPLIES EXPENSE	93.774	25150124	FACILITY ADMIN		861.87	861.87	1,629.56	5,237.89
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180085	PHARMACY		.00	.00	.00	534.37
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180088	MEDICAL STAFF		9.98	84.01	620.98	620.98
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180091	SOCIAL SERVICES		1.42	315.98	867.19	867.19
	531100	OFFICE SUPPLIES EXPENSE	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	89.50
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190016	RESIDENT NURSING CARE		87.50	2,756.95	1,597.79	1,597.79
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190017	NURSING CARE 1 WEST		.00	63.84	149.84	149.84
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190018	NURSING CARE 2 WEST		.00	66.64	463.55	463.55
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190019	NURSING CARE 1 EAST		.00	36.90	297.04	297.04
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190020	NURSING CARE 2 EAST		.00	.00	247.84	247.84
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190033	ADJUNCTIVE THERAPIES		.00	38.99	173.73	173.73
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190037	FOOD SERVICE		.00	281.09	467.04	467.04
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190040	LAUNDRY		.00	4.82	7.87	7.87
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190050	BUILDING MNTCE		.00	3.19	35.17	35.17

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190055	HOUSEKEEPING		.00	7.44	255.41	732.31
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190084	PROG SUPR AND SUPP		.00	346.28	397.63	397.63
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190088	NURSE SUPR 2-EAST		.00	.00	17.05	17.05
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190093	PHARMACY		.00	94.22	227.66	227.66
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190096	MEDICAL STAFF		.00	288.59	749.83	749.83
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190099	SOCIAL SERVICES		.00	59.72	117.75	117.75
	531100	OFFICE SUPPLIES EXPENSE	93.774	25190118	FACILITY ADMINISTRATION		.00	1,322.65	2,991.26	2,263.86
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210020	E SUPR TRANS SALARY ONLY		.00	.00	.00	46.09
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	97.61
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210031	STRUCT/SUPP EXTENDED CARE		.00	.00	.00	39.71
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210032	STRUCT/SUPP EXTENDED WARD		.00	.00	.00	28.02
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210039	2 WEST WARD OPR EXP		.00	.00	.00	51.69
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	3.16
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210081	ADJUNCTIVE THERAPIES		.00	.00	.00	43.54
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210098	HOUSEKEEPING SERVICE		.00	.00	.00	20.37
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210106	PATIENT SERVICES LIBRARY		.00	.00	.00	26.54
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	35.32
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210118	MEDICAL STAFF		.00	.00	.00	19.56
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210122	PSYCHOLOGY		.00	.00	.00	88.34
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210126	SOCIAL SERVICES		.00	.00	.00	45.71
	531100	OFFICE SUPPLIES EXPENSE	93.774	25210139	ADMINISTRATION		.00	.00	.00	1,094.91
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110194	PHARMACY	111	.00	.00	1,866.51	1,866.51
	531100	OFFICE SUPPLIES EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL	172	.00	.00	41.59	41.59
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110180	STOREROOM INVENTORY	411	.00	.00	10,354.63	10,354.63
	531100	OFFICE SUPPLIES EXPENSE	93.774	25080122	PATIENT SERVICES	780	.00	.00	.00	18.00
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110190	PROG SUPERVISION & SUPPOR	821	.00	.00	2,514.87	2,514.87
	531100	OFFICE SUPPLIES EXPENSE	93.774	25110161	CHILD NUTRITION PROGRAM	983	.00	.00	356.85	356.85
							17,862.31	25,206.52	87,127.43	106,760.52
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070024	WORLD WAR II 2ND FLOOR		134.42	134.42	134.42	134.42
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070033	RESIDENT NURSING CARE		.00	.00	174.95	3,833.39
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070071	RESPIRATORY THERAPY		.00	.00	261.17	261.17
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070072	PHYSICAL THERAPY		.00	.00	.00	523.44
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070092	LAUNDRY		.00	.00	268.48	10,068.48
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	2,365.00
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070323	MEDICAL STAFF		.00	.00	.00	697.65
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070400	FACILITY ADMINISTRATION		.00	.00	47.83	47.83
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110232	INVESTMENT EARNINGS		.00	.00	132.55	132.55
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150009	RESIDENT NURSING CARE		.00	.00	1,752.02	11,486.81
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150029	SPECIAL MEDICAL SERV		.00	30.98	244.53	244.53
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150038	Food Services		.00	.00	396.00	1,738.58
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150041	LAUNDRY		.00	.00	.00	3,592.96

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150071	HOUSEKEEPING		.00	.00	737.35	2,275.37
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150088	PATIENT SERVICES		.00	.00	.00	9.82
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150100	PHARMACY		.00	714.88	739.88	739.88
	532100	NON-CAPITALIZED EQUIP PU	93.774	25150124	FACILITY ADMIN		1,984.21	1,984.21	3,312.32	9,725.54
	532100	NON-CAPITALIZED EQUIP PU	93.774	25180088	MEDICAL STAFF		.00	.00	214.74	214.74
	532100	NON-CAPITALIZED EQUIP PU	93.774	25190030	PHYSICAL THERAPY MEDICARE		.00	.00	.00	149.99
	532100	NON-CAPITALIZED EQUIP PU	93.774	25210009	SHORT TERM INPATIENT WARD		.00	.00	.00	640.77
	532100	NON-CAPITALIZED EQUIP PU	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	35.99
	532100	NON-CAPITALIZED EQUIP PU	93.774	25210039	2 WEST WARD OPR EXP		.00	.00	.00	89.99
	532100	NON-CAPITALIZED EQUIP PU	93.774	25070405	SUPPORT SERVICES	322	.00	79.99	79.99	79.99
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110174	HOUSEKEEPING SERVICE	411	.00	.00	900.00	900.00
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110156	ADJUNCTIVE THERAPIES	418	.00	377.52	435.51	435.51
	532100	NON-CAPITALIZED EQUIP PU	93.774	25110190	PROG SUPERVISION & SUPPOR	720	.00	.00	9,237.02	9,237.02
							2,118.63	3,322.00	19,068.76	59,661.42
	532101	NON CAPITAL EQUIP	93.774	25070024	WORLD WAR II 2ND FLOOR		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070028	NRSNG CARE PERSHING BLDG		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.774	25070074	LABORATORY		.00	.00	.00	269.99
							.00	.00	.00	479.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070024	WORLD WAR II 2ND FLOOR		26,000.00	26,000.00	27,851.55	27,851.55
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	1,491.53	1,491.53
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070026	ANDERSON BLDG EAST		.00	.00	1,293.06	1,293.06
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	1,037.73	1,037.73
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070028	NRSNG CARE PERSHING BLDG		.00	.00	400.36	420.74
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	87.51	87.51
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		.00	.00	1,705.20	1,705.20
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	1,597.46	1,597.46
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070033	RESIDENT NURSING CARE		.00	.00	64.89	1,866.12
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070041	DOM CARE MCKINLEY BLDG		.00	.00	89.28	89.28
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070072	PHYSICAL THERAPY		.00	.00	178.02	178.02
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070074	LABORATORY		.00	.00	68.30	68.30
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070086	FOOD SERVICE		.00	.00	3,447.86	8,075.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070092	LAUNDRY		.00	879.90	25,881.02	30,112.02
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070188	HOUSEKEEPING		5,390.34	18,396.30	67,006.99	121,822.55
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070189	HSKPG WW II 2ND FLOOR		.00	.00	.00	7,274.21
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070203	INVENTORY		4,455.66	12,169.08	44,108.03	53,052.27
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070293	ADMINISTRATIVE SUPPORT		.00	.00	.00	139.65

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070317	PHARMACY		135.56	150.52	16,909.39	17,100.07
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070323	MEDICAL STAFF		.00	.00	.00	230.12
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070329	SOCIAL SERVICES		.00	.00	2.25	2.25
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070400	FACILITY ADMINISTRATION		167.74	223.14	942.94	957.24
	533100	HOUSEHOLD & INSTIT EXP	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	.00	99.93	99.93
	533100	HOUSEHOLD & INSTIT EXP	93.774	25110232	INVESTMENT EARNINGS		.00	.00	1,994.39	1,994.39
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	10,356.66	21,215.25
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	3.94	3.94
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	247.96	541.86
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150038	Food Services		.00	.00	7,557.26	44,844.15
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150041	LAUNDRY		386.84	386.84	2,630.78	11,331.05
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150071	HOUSEKEEPING		.00	.00	7,048.75	28,983.14
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150076	INVENTORY		6,415.44	6,912.32	676.81	5,856.24
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150088	PATIENT SERVICES		.00	.00	105.82	555.82
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150089	VOLUNTEER SERVICES		.00	.00	83.94	331.76
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150096	PROG SUPR AND SUPP		.00	.00	29.35	75.00
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150100	PHARMACY		414.84	489.38	1,345.16	2,104.85
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150103	MEDICAL STAFF		.00	.00	12.76	87.23
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150106	PSYCHOLOGY		.00	.00	.00	.66
	533100	HOUSEHOLD & INSTIT EXP	93.774	25150124	FACILITY ADMIN		2,415.13	2,415.13	3,612.89	5,270.21
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	88.57
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180032	FOOD SERVICE		1,391.97	1,391.97	2,257.96	4,636.36
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180060	HOUSEKEEPING		.00	.00	.00	236.81
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180064	INVENTORY		.00	.00	.00	1,672.79
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180088	MEDICAL STAFF		7.88	7.88	80.30	80.30
	533100	HOUSEHOLD & INSTIT EXP	93.774	25180091	SOCIAL SERVICES		2.89	2.89	150.28	150.28
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190016	RESIDENT NURSING CARE		3,826.47	19,139.31	43,287.62	47,778.80
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190017	NURSING CARE 1 WEST		.00	2,884.38	11,685.17	11,685.17
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190018	NURSING CARE 2 WEST		.00	5,405.05	20,469.92	20,469.92
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190019	NURSING CARE 1 EAST		2.77	1,019.49	4,201.09	4,201.09
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190020	NURSING CARE 2 EAST		.00	765.64	5,372.61	5,372.61
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190029	SPECIAL MEDICAL SERVICES		30.00	30.00	164.00	389.88
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190033	ADJUNCTIVE THERAPIES		.00	.00	210.95	210.95
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190037	FOOD SERVICE		1,172.25	11,352.37	40,369.79	46,529.06
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190040	LAUNDRY		.00	.00	1,058.78	5,422.90
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190055	HOUSEKEEPING		1,070.64	6,505.73	32,179.97	46,618.91
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190093	PHARMACY		.00	.00	.00	1,335.91
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190096	MEDICAL STAFF		.00	.00	255.85	255.85
	533100	HOUSEHOLD & INSTIT EXP	93.774	25190118	FACILITY ADMINISTRATION		.00	.00	35.13	131.03
	533100	HOUSEHOLD & INSTIT EXP	93.774	25210020	E SUPR TRANS SALARY ONLY		.00	.00	.00	392.55
	533100	HOUSEHOLD & INSTIT EXP	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	990.50

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
533100	HOUSEHOLD & INSTIT EXP	93.774	25210031	STRUCT/SUPP EXTENDED CARE			.00	.00	.00	824.15
533100	HOUSEHOLD & INSTIT EXP	93.774	25210032	STRUCT/SUPP EXTENDED WARD			.00	.00	.00	452.94
533100	HOUSEHOLD & INSTIT EXP	93.774	25210039	2 WEST WARD OPR EXP			.00	.00	.00	635.20
533100	HOUSEHOLD & INSTIT EXP	93.774	25210077	SPECIAL MEDICAL SERVICES			.00	.00	.00	477.39
533100	HOUSEHOLD & INSTIT EXP	93.774	25210081	ADJUNCTIVE THERAPIES			.00	.00	.00	286.24
533100	HOUSEHOLD & INSTIT EXP	93.774	25210098	HOUSEKEEPING SERVICE			.00	.00	.00	2,389.30
533100	HOUSEHOLD & INSTIT EXP	93.774	25210106	PATIENT SERVICES LIBRARY			.00	.00	.00	398.83
533100	HOUSEHOLD & INSTIT EXP	93.774	25210110	SUB-ADMINISTRATION			.00	.00	.00	305.22
533100	HOUSEHOLD & INSTIT EXP	93.774	25210114	PHARMACY			.00	.00	.00	169.09
533100	HOUSEHOLD & INSTIT EXP	93.774	25210118	MEDICAL STAFF			.00	.00	.00	10.92
533100	HOUSEHOLD & INSTIT EXP	93.774	25210122	PSYCHOLOGY			.00	.00	.00	21.83
533100	HOUSEHOLD & INSTIT EXP	93.774	25210139	ADMINISTRATION			.00	.00	.00	278.72
533100	HOUSEHOLD & INSTIT EXP	93.774	25110214	INSERVICE STAFF DEVELOP		111	.00	.00	189.80	189.80
533100	HOUSEHOLD & INSTIT EXP	93.774	25110194	PHARMACY		163	.00	.00	205.00	205.00
533100	HOUSEHOLD & INSTIT EXP	93.774	25070405	SUPPORT SERVICES		361	.00	.00	.00	6.96
533100	HOUSEHOLD & INSTIT EXP	93.774	25110180	STOREROOM INVENTORY		411	790.00-	790.00-	70,564.36	70,564.36
533100	HOUSEHOLD & INSTIT EXP	93.774	25110166	LAUNDRY SERVICE		418	.00	.00	3,582.99	3,582.99
533100	HOUSEHOLD & INSTIT EXP	93.774	25110156	ADJUNCTIVE THERAPIES		439	.00	.00	1,346.75	1,346.75
533100	HOUSEHOLD & INSTIT EXP	93.774	25110190	PROG SUPERVISION & SUPPOR		821	.00	.00	10,947.15	10,947.15
533100	HOUSEHOLD & INSTIT EXP	93.774	25110161	CHILD NUTRITION PROGRAM		847	.00	.00	8,532.99	8,532.99
533100	HOUSEHOLD & INSTIT EXP	93.774	25110174	HOUSEKEEPING SERVICE		983	.00	.00	360.39	360.39
							39,665.54	101,912.68	486,125.00	700,384.74
533101	INMATE CLOTHING	93.774	25150076	INVENTORY			.00	.00	132.12	15.47-
							.00	.00	132.12	15.47-
533102	ATTENDS/INCONTINENT SUPPLIES	93.774	25070024	WORLD WAR II 2ND FLOOR			50,000.00	50,000.00	50,000.00	50,000.00
533102	ATTENDS & DISPOSABLE ITEMS	93.774	25070033	RESIDENT NURSING CARE			.00	.00	1,483.08	3,129.82
533102	ATTENDS & DISPOSABLE ITEMS	93.774	25070203	INVENTORY			.00	.00	6,028.27	15,684.21
533102	ATTENDS & DISPOSABLE ITEMS	93.774	25150009	RESIDENT NURSING CARE			.00	.00	13,280.95	38,221.56
533102	ATTENDS & DISPOSABLE ITEMS	93.774	25150076	INVENTORY			2,771.35-	1,532.42-	6,667.14-	2,698.49-
533102	ATTENDS & DISPOSABLE ITEMS	93.774	25190016	RESIDENT NURSING CARE			2,733.54	13,528.76	35,669.76	41,269.42
							49,962.19	61,996.34	99,794.92	145,606.52
533900	FOOD EXPENSE	93.774	25070024	WORLD WAR II 2ND FLOOR			14,000.00	14,000.00	14,227.70	14,227.70
533900	FOOD EXPENSE	93.774	25070025	WORLD WAR II 3RD FLOOR			.00	.00	167.36	167.36
533900	FOOD EXPENSE	93.774	25070026	ANDERSON BLDG EAST			.00	.00	463.58	463.58
533900	FOOD EXPENSE	93.774	25070027	ANDERSON BLDG WEST			.00	.00	206.04	206.04
533900	FOOD EXPENSE	93.774	25070028	NRSNG CARE PERSHING BLDG			.00	.00	251.49	321.49
533900	FOOD EXPENSE	93.774	25070029	NRSNG CARE ADMN BLDG			.00	.00	22.08	42.84
533900	FOOD EXPENSE	93.774	25070031	PHILLIPS BLDG 2ND FLOOR			.00	.00	648.46	648.46
533900	FOOD EXPENSE	93.774	25070032	PHILLIPS BLDG 3RD FLOOR			.00	.00	213.02	213.02
533900	FOOD EXPENSE	93.774	25070033	RESIDENT NURSING CARE			.00	.00	120.65	120.65
533900	FOOD EXPENSE	93.774	25070071	RESPIRATORY THERAPY			15.00	32.50	105.00	115.00

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.774	25070072	PHYSICAL THERAPY		15.00	32.50	105.00	115.00
	533900	FOOD EXPENSE	93.774	25070080	ADJUNCTIVE THER OT DEPT		.00	70.26	70.26	70.26
	533900	FOOD EXPENSE	93.774	25070086	FOOD SERVICE		147,000.00	147,000.00	182,436.05	274,415.77
	533900	FOOD EXPENSE	93.774	25070188	HOUSEKEEPING		.00	10.88	36.88	36.88
	533900	FOOD EXPENSE	93.774	25070203	INVENTORY		.00	.00	732.20	28,158.40
	533900	FOOD EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	146.70	146.70
	533900	FOOD EXPENSE	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	29.95
	533900	FOOD EXPENSE	93.774	25150038	Food Services		80,624.79	80,624.79	119,958.01	405,292.89
	533900	FOOD EXPENSE	93.774	25150076	INVENTORY		.00	.00	.00	232.00
	533900	FOOD EXPENSE	93.774	25150088	PATIENT SERVICES		.00	.00	.00	181.05
	533900	FOOD EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	17.24	156.24
	533900	FOOD EXPENSE	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	196.86
	533900	FOOD EXPENSE	93.774	25180032	FOOD SERVICE		190,025.82	190,025.82	194,682.42	222,742.31
	533900	FOOD EXPENSE	93.774	25180064	INVENTORY		.00	.00	.00	280.00
	533900	FOOD EXPENSE	93.774	25180088	MEDICAL STAFF		.00	.00	3.70	3.70
	533900	FOOD EXPENSE	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	130.47
	533900	FOOD EXPENSE	93.774	25190016	RESIDENT NURSING CARE		.00	.00	148.17	148.17
	533900	FOOD EXPENSE	93.774	25190037	FOOD SERVICE		11,215.31	11,215.31	24,081.97	57,379.51
	533900	FOOD EXPENSE	93.774	25190040	LAUNDRY		.00	.00	17.98	17.98
	533900	FOOD EXPENSE	93.774	25190068	PATIENT SERVICES		.00	.00	.00	108.00
	533900	FOOD EXPENSE	93.774	25210086	FOOD SERVICE		71,719.42	71,719.42	71,719.42	71,719.42
	533900	FOOD EXPENSE	93.774	25210122	PSYCHOLOGY		.00	.00	.00	34.99
	533900	FOOD EXPENSE	93.774	25110190	PROG SUPERVISION & SUPPOR	111	.00	.00	619.14	619.14
	533900	FOOD EXPENSE	93.774	25070400	FACILITY ADMINISTRATION	416	20.00	64.99	278.05	278.05
	533900	FOOD EXPENSE	93.774	25110180	STOREROOM INVENTORY	431	136,358.54	136,358.54	20.00	20.00
	533900	FOOD EXPENSE	93.774	25110156	ADJUNCTIVE THERAPIES	439	.00	.00	4,126.28	4,126.28
	533900	FOOD EXPENSE	93.774	25190118	FACILITY ADMINISTRATION	780	45.31	45.31	45.31	45.31
	533900	FOOD EXPENSE	93.774	25110161	CHILD NUTRITION PROGRAM	984	.00	.00	74,086.70	74,086.70
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							378,322.11	378,483.24	689,756.86	1,157,298.17
	534500	AGRICULTURAL SUPPLIES EX	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	48.73
	534500	AGRICULTURAL SUPPLIES EX	93.774	25150124	FACILITY ADMIN		.00	.00	.00	15.61
	534500	AGRICULTURAL SUPPLIES EX	93.774	25190051	GROUND MNTCE		.00	.00	.00	135.99
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							.00	.00	.00	200.33
	534600	ED & RECREATIONAL SUP EX	93.774	25070086	FOOD SERVICE		.00	.00	28.00	28.00
	534600	ED & RECREATIONAL SUP EX	93.774	25070317	PHARMACY		.00	.00	767.50	767.50
	534600	ED & RECREATIONAL SUP EX	93.774	25070345	STAFF DEVELOP//INSERVICE		.00	.00	64.95	64.95
	534600	ED & RECREATIONAL SUP EX	93.774	25070400	FACILITY ADMINISTRATION		1,185.75	2,371.50	12,019.66	13,205.41
	534600	ED & RECREATIONAL SUP EX	93.774	25110214	INSERVICE STAFF DEVELOP		.00	.00	491.45	491.45
	534600	ED & RECREATIONAL SUP EX	93.774	25150009	RESIDENT NURSING CARE		.00	.00	1,233.40	2,751.63
	534600	ED & RECREATIONAL SUP EX	93.774	25150038	Food Services		.00	.00	.00	15.00
	534600	ED & RECREATIONAL SUP EX	93.774	25150100	PHARMACY		.00	.00	.00	55.77

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.774	25150124	FACILITY ADMIN		.00	.00	282.05	516.57
	534600	ED & RECREATIONAL SUP EX	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	92.82
	534600	ED & RECREATIONAL SUP EX	93.774	25180088	MEDICAL STAFF		29.95	29.95	29.95	29.95
	534600	ED & RECREATIONAL SUP EX	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	135.85
	534600	ED & RECREATIONAL SUP EX	93.774	25210081	ADJUNCTIVE THERAPIES		.00	.00	.00	171.35
	534600	ED & RECREATIONAL SUP EX	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	75.95
	534600	ED & RECREATIONAL SUP EX	93.774	25110190	PROG SUPERVISION & SUPPOR	163	.00	.00	810.59	810.59
	534600	ED & RECREATIONAL SUP EX	93.774	25070404	ADMINISTRATOR/ADMN SECTY	361	170.95	469.95	469.95	469.95
	534600	ED & RECREATIONAL SUP EX	93.774	25210122	PSYCHOLOGY	411	.00	.00	.00	75.45
	534600	ED & RECREATIONAL SUP EX	93.774	25110156	ADJUNCTIVE THERAPIES	431	.00	.00	1,972.79	1,972.79
							1,386.65	2,871.40	18,170.29	21,730.98
	534800	CONST & MAINT SUP EXP	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	54.95	54.95
	534800	CONST & MAINT SUP EXP	93.774	25150009	RESIDENT NURSING CARE		.00	.00	195.71	566.08
	534800	CONST & MAINT SUP EXP	93.774	25150038	Food Services		.00	.00	158.66	198.66
	534800	CONST & MAINT SUP EXP	93.774	25150041	LAUNDRY		.00	.00	214.26	394.11
	534800	CONST & MAINT SUP EXP	93.774	25150071	HOUSEKEEPING		.00	.00	163.79	1,241.52
	534800	CONST & MAINT SUP EXP	93.774	25150100	PHARMACY		.00	.00	2.50	2.50
	534800	CONST & MAINT SUP EXP	93.774	25150124	FACILITY ADMIN		30.46	30.46	440.78	1,591.51
	534800	CONST & MAINT SUP EXP	93.774	25190049	PHYSICAL PLANT		.00	.00	.00	144.23
	534800	CONST & MAINT SUP EXP	93.774	25190050	BUILDING MNTCE		.00	.00	.00	4,845.95
	534800	CONST & MAINT SUP EXP	93.774	25190051	GROUND MNTCE		.00	.00	.00	43.00
	534800	CONST & MAINT SUP EXP	93.774	25210009	SHORT TERM INPATIENT WARD		.00	.00	.00	84.78
	534800	CONST & MAINT SUP EXP	93.774	25210098	HOUSEKEEPING SERVICE		.00	.00	.00	58.61
							30.46	30.46	1,230.65	9,225.90
	534900	MISCELLANEOUS SUP EXP	93.774	25190050	BUILDING MNTCE		.00	.00	.00	320.50
							.00	.00	.00	320.50
	534901	SUPPLIES FOR RESALE	93.774	25150001	0		.00	8.00-	.00	.00
	534901	SUPPLIES FOR RESALE	93.774	25190096	MEDICAL STAFF		.00	.00	255.92	255.92
							.00	8.00-	255.92	255.92
	535100	MEDICAL SUPPLIES	93.774	25070024	WORLD WAR II 2ND FLOOR		.00	.00	144.89	144.89
	535100	MEDICAL SUPPLIES	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	5.69	5.69
	535100	MEDICAL SUPPLIES	93.774	25070026	ANDERSON BLDG EAST		.00	.00	41.96	80.45
	535100	MEDICAL SUPPLIES	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	69.94
	535100	MEDICAL SUPPLIES	93.774	25070028	NRSNG CARE PERSHING BLDG		.00	.00	.00	184.20
	535100	MEDICAL SUPPLIES	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	14.99	137.97
	535100	MEDICAL SUPPLIES	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	10.77	49.72
	535100	MEDICAL SUPPLIES	93.774	25070033	RESIDENT NURSING CARE		.00	.00	390.57	390.57
	535100	MEDICAL SUPPLIES	93.774	25070071	RESPIRATORY THERAPY		607.50	1,701.00	6,757.50	6,757.50
	535100	MEDICAL SUPPLIES	93.774	25070073	DENTAL		.00	.00	202.56	779.31
	535100	MEDICAL SUPPLIES	93.774	25070074	LABORATORY		.00	.00	.00	1,643.73
	535100	MEDICAL SUPPLIES	93.774	25070203	INVENTORY		.00	.00	41.04	553.48

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.774	25070317	PHARMACY		243.36	96,755.27	194,679.28	197,615.46
	535100	MEDICAL SUPPLIES	93.774	25070323	MEDICAL STAFF		.00	.00	12.00	12.00
	535100	MEDICAL SUPPLIES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	770.06	770.06
	535100	MEDICAL SUPPLIES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	1,150.23
	535100	MEDICAL SUPPLIES	93.774	25150029	SPECIAL MEDICAL SERV		.00	.00	.00	5,353.25
	535100	MEDICAL SUPPLIES	93.774	25150038	Food Services		.00	.00	1,036.02	1,036.02
	535100	MEDICAL SUPPLIES	93.774	25150076	INVENTORY		.00	.00	.00	3,191.70
	535100	MEDICAL SUPPLIES	93.774	25150100	PHARMACY		.00	24,258.60	85,615.73	161,038.56
	535100	MEDICAL SUPPLIES	93.774	25150103	MEDICAL STAFF		.00	.00	.00	1,134.00
	535100	MEDICAL SUPPLIES	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	.00	.00	747.57
	535100	MEDICAL SUPPLIES	93.774	25180032	FOOD SERVICE		.00	.00	665.70	665.70
	535100	MEDICAL SUPPLIES	93.774	25180064	INVENTORY		.00	.00	.00	1,482.30
	535100	MEDICAL SUPPLIES	93.774	25180085	PHARMACY		14,053.30	14,053.30	14,053.30	20,935.73
	535100	MEDICAL SUPPLIES	93.774	25190016	RESIDENT NURSING CARE		9,361.62	9,361.62	39,292.33	60,500.69
	535100	MEDICAL SUPPLIES	93.774	25190018	NURSING CARE 2 WEST		.00	.00	85.44	85.44
	535100	MEDICAL SUPPLIES	93.774	25190020	NURSING CARE 2 EAST		.00	.00	1,423.86	1,423.86
	535100	MEDICAL SUPPLIES	93.774	25190025	DOMICILIARY CARE		.00	.00	.00	474.00-
	535100	MEDICAL SUPPLIES	93.774	25190029	SPECIAL MEDICAL SERVICES		.00	.00	.00	3,053.38
	535100	MEDICAL SUPPLIES	93.774	25190093	PHARMACY		6,567.89	6,567.89	7,450.45	6,249.43-
	535100	MEDICAL SUPPLIES	93.774	25190096	MEDICAL STAFF		241.35	241.35	387.94	4,195.94
	535100	MEDICAL SUPPLIES	93.774	25210009	SHORT TERM INPATIENT WARD		.00	.00	.00	22,925.99
	535100	MEDICAL SUPPLIES	93.774	25210020	E SUPR TRANS SALARY ONLY		.00	.00	.00	20,891.62
	535100	MEDICAL SUPPLIES	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	44,196.71
	535100	MEDICAL SUPPLIES	93.774	25210022	EXTENDED INPATIENT WARD		.00	.00	.00	50,986.92
	535100	MEDICAL SUPPLIES	93.774	25210031	STRUCT/SUPP EXTENDED CARE		.00	.00	.00	45,636.92
	535100	MEDICAL SUPPLIES	93.774	25210039	2 WEST WARD OPR EXP		.00	.00	.00	28,600.33
	535100	MEDICAL SUPPLIES	93.774	25210049	OUTPATIENTS		.00	.00	.00	37,737.76
	535100	MEDICAL SUPPLIES	93.774	25210057	PARTIAL HOSPITALIZATION		.00	.00	.00	428.52
	535100	MEDICAL SUPPLIES	93.774	25210102	STOREROOM INVENTORY		.00	.00	.00	218,927.60-
	535100	MEDICAL SUPPLIES	93.774	25210114	PHARMACY		.00	.00	.00	14,810.84
	535100	MEDICAL SUPPLIES	93.774	25110180	STOREROOM INVENTORY	411	405,070.60-	405,070.60-	166,386.67-	166,386.67-
	535100	MEDICAL SUPPLIES	93.774	25070400	FACILITY ADMINISTRATION	982	.00	.00	.00	56.10
							<u>373,995.58-</u>	<u>252,131.57-</u>	<u>186,695.41</u>	<u>349,423.35</u>
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070024	WORLD WAR II 2ND FLOOR		22,955.37	22,955.37	25,817.59	25,822.77
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070025	WORLD WAR II 3RD FLOOR		14,656.65	14,656.65	17,032.73	17,032.73
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070026	ANDERSON BLDG EAST		20,977.56	20,977.56	23,185.07	23,185.07
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070027	ANDERSON BLDG WEST		20,334.80	20,334.80	22,333.90	22,333.90
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070028	NRSNG CARE PERSHING BLDG		10,615.96	10,615.96	12,196.83	12,371.71
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070029	NRSNG CARE ADMN BLDG		.00	.00	239.41	239.41
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		21,709.85	21,709.85	25,167.46	25,167.46
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		7,527.21	7,527.21	9,005.18	9,005.18

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070033	RESIDENT NURSING CARE		57,408.80	57,408.80	62,864.63	67,116.05
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070041	DOM CARE MCKINLEY BLDG		.00	.00	53.97	53.97
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070071	RESPIRATORY THERAPY		848.50	1,703.81	3,109.96	5,052.22
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070072	PHYSICAL THERAPY		113.07	113.07	927.28	927.28
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070073	DENTAL		368.36	940.62	2,280.71	2,939.57
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070074	LABORATORY		.00	9.02	281.25	281.25
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070188	HOUSEKEEPING		.00	274.50	282.33	282.33
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070203	INVENTORY		.00	.00	3,123.89	26,419.51
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070317	PHARMACY		.00	293.23	711.33	1,584.83
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	.00	35.94	35.94
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110214	INSERVICE STAFF DEVELOP		.00	.00	516.46	516.46
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150009	RESIDENT NURSING CARE		.00	.00	74,610.20	175,780.80
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150033	ADJUNCTIVE THERAPIES		121.75	121.75	140.75	273.03
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150038	Food Services		.00	.00	446.01	5,039.66
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150041	LAUNDRY		.00	.00	3.82	3.82
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150071	HOUSEKEEPING		.00	.00	100.94	269.95
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150076	INVENTORY		5,673.63-	6,229.22-	4,199.33-	12,567.11
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150077	EBY BLDG		.00	.00	.00	2,462.25
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150088	PATIENT SERVICES		.00	.00	.00	16.19
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150089	VOLUNTEER SERVICES		.00	.00	.00	6.35
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150096	PROG SUPR AND SUPP		.00	.00	803.06	809.41
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150100	PHARMACY		.00	109.27	185.01	208.29
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150103	MEDICAL STAFF		.00	.00	14.25	77.32
	535101	MEDICAL SUPPLIES-OTHER	93.774	25150124	FACILITY ADMIN		38.02	38.02	148.92	148.92
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180010	RESIDENT NURSING CARE		.00	.00	.00	587.70
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	.00	.00	2,566.24
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180064	INVENTORY		.00	124.36-	.00	6,120.52
	535101	MEDICAL SUPPLIES-OTHER	93.774	25180085	PHARMACY		76.55	76.55	76.55	486.01
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	6,591.19
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190029	SPECIAL MEDICAL SERVICES		.00	.00	.00	139.48
	535101	MEDICAL SUPPLIES-OTHER	93.774	25190096	MEDICAL STAFF		.00	.00	.00	32.87
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	139.59
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210031	STRUCT/SUPP EXTENDED CARE		.00	.00	.00	312.13
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210039	2 WEST WARD OPR EXP		.00	.00	.00	94.81
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	140.07
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210081	ADJUNCTIVE THERAPIES		.00	.00	.00	61.31
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210098	HOUSEKEEPING SERVICE		.00	.00	.00	12.41
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	299.80
	535101	MEDICAL SUPPLIES-OTHER	93.774	25210118	MEDICAL STAFF		.00	.00	.00	22.65
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110199	MEDICAL STAFF	163	.00	.00	98.50	98.50
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110190	PROG SUPERVISION & SUPPOR	210	.00	12.50-	1,813.36	1,813.36

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	535101	MEDICAL SUPPLIES-OTHER	93.774	25070405	SUPPORT SERVICES	260	.00	.00	23.20	23.20
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110180	STOREROOM INVENTORY	411	.00	.00	18,856.71	18,856.71
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110149	SPECIAL MEDICAL SERVICES	446	.00	.00	504.25	504.25
	535101	MEDICAL SUPPLIES-OTHER	93.774	25110156	ADJUNCTIVE THERAPIES	981	.00	.00	16.00	16.00
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							172,078.82	173,499.96	302,808.12	476,949.54
	537100	LABORATORY SUP EXP	93.774	25070074	LABORATORY	431	2,888.28	8,079.28	29,932.18	33,097.98
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							2,888.28	8,079.28	29,932.18	33,097.98
	538100	VEHICLE & EQUIP SUP EXP	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	48.49	48.49
	538100	VEHICLE & EQUIP SUP EXP	93.774	25150038	Food Services		.00	.00	.00	57.06
	538100	VEHICLE & EQUIP SUP EXP	93.774	25150088	PATIENT SERVICES		.00	.00	1,072.53	2,957.91
	538100	VEHICLE & EQUIP SUP EXP	93.774	25150124	FACILITY ADMIN		.00	.00	.00	45.69
	538100	VEHICLE & EQUIP SUP EXP	93.774	25190016	RESIDENT NURSING CARE		405.36	405.36	405.36	405.36
	538100	VEHICLE & EQUIP SUP EXP	93.774	25190050	BUILDING MNTCE	111	.00	.00	.00	30.00
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							405.36	405.36	1,526.38	3,544.51
	541500	LEGAL SERVICES EXPENSE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	3,071.25	3,071.25
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							.00	.00	3,071.25	3,071.25
	541700	LEGAL RELATED EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	.00	340.00
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							.00	.00	.00	340.00
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070024	WORLD WAR II 2ND FLOOR		36,245.53	36,245.53	36,675.91	36,675.91
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070025	WORLD WAR II 3RD FLOOR		23,766.24	23,766.24	25,410.00	25,410.00
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070026	ANDERSON BLDG EAST		13,819.06	13,819.06	14,494.44	14,494.44
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070027	ANDERSON BLDG WEST		22,911.07	22,911.07	23,726.07	23,726.07
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070028	NRSNG CARE PERSHING BLDG		12,022.46	12,022.46	12,657.34	12,657.34
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		18,923.95	18,923.95	20,250.95	20,250.95
	542200	SOS TEMP SERV - OUTSIDE	93.774	25110174	HOUSEKEEPING SERVICE		.00	.00	3,891.61	3,891.61
	542200	SOS TEMP SERV - OUTSIDE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	239.27	239.27
	542200	SOS TEMP SERV - OUTSIDE	93.774	25190016	RESIDENT NURSING CARE		19,655.75	19,655.75	19,655.75	132,453.23
	542200	SOS TEMP SERV - OUTSIDE	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	288.75
	542200	SOS TEMP SERV - OUTSIDE	93.774	25070032	PHILLIPS BLDG 3RD FLOOR	488	9,551.02	9,551.02	9,698.90	9,698.90
	542200	SOS TEMP SERV - OUTSIDE	93.774	25110190	PROG SUPERVISION & SUPPOR	860	77,521.26	77,521.26	215,071.28	217,077.90
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							79,373.82	79,373.82	381,771.52	496,864.37
	542201	CONTRSVS-TEMP HELP	93.774	25070024	WORLD WAR II 2ND FLOOR		.00	.00	.00	3,722.53
	542201	CONTRSVS-TEMP HELP	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	.00	12,098.14
	542201	CONTRSVS-TEMP HELP	93.774	25070026	ANDERSON BLDG EAST		.00	.00	.00	253.20
	542201	CONTRSVS-TEMP HELP	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	858.75
	542201	CONTRSVS-TEMP HELP	93.774	25070028	NRSNG CARE PERSHING BLDG		.00	.00	.00	1,528.82
	542201	CONTRSVS-TEMP HELP	93.774	25070031	PHILLIPS BLDG 2ND FLOOR		.00	.00	.00	8,085.73
	542201	CONTRSVS-TEMP HELP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR		.00	.00	.00	5,002.88
	542201	CONTRSVS-TEMP HELP	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	17,806.87
	542201	CONTRSVS-TEMP HELP	93.774	25190055	HOUSEKEEPING		.00	.00	.00	1,984.00
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							.00	.00	.00	15,727.18

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542500	ENG & ARCH SERVICES	93.774	25180035	LAUNDRY		1,471.97	15,043.72	15,043.72	15,043.72
							1,471.97	15,043.72	15,043.72	15,043.72
	543100	IT CONSULTING-APPLICATIONS	93.774	25110233	GEO H ADMIN INDIR	411	.00	.00	.00	1,187.64
							.00	.00	.00	1,187.64
	544100	PHYSICIAN SERVICES	93.774	25110199	MEDICAL STAFF		.00	.00	340.00	340.00
	544100	PHYSICIAN SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	1,996.28	12,216.80
	544100	PHYSICIAN SERVICES	93.774	25150103	MEDICAL STAFF		.00	.00	8,425.00	23,361.00
	544100	PHYSICIAN SERVICES	93.774	25150124	FACILITY ADMIN		.00	.00	233.90	233.90
	544100	PHYSICIAN SERVICES	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	.00	.00	7,601.00
	544100	PHYSICIAN SERVICES	93.774	25190096	MEDICAL STAFF		.00	11,181.73	62,116.14	62,116.14
	544100	PHYSICIAN SERVICES	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	94.42
	544100	PHYSICIAN SERVICES	93.774	25210031	STRUCT/SUPP EXTENDED CARE		.00	.00	.00	161.00
	544100	PHYSICIAN SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR	210	.00	300.75-	73,831.48	73,831.48
							.00	10,880.98	146,942.80	179,955.74
	544101	PHYSICAL THERAPY CONTRACT	93.774	25070072	PHYSICAL THERAPY		39,825.20	46,329.33	63,077.84	63,077.84
	544101	PHYSICAL THERAPY CONTRACT	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	27,319.60
							39,825.20	46,329.33	63,077.84	90,397.44
	544200	NURSING SERVICES	93.774	25110232	INVESTMENT EARNINGS		.00	.00	2,500.00	2,500.00
	544200	NURSING SERVICES	93.774	25190016	RESIDENT NURSING CARE		33,500.00	33,500.00	118,564.95	167,959.95
	544200	NURSING SERVICES	93.774	25070024	WORLD WAR II 2ND FLOOR	117	12,000.00	12,000.00	12,000.00	12,000.00
	544200	NURSING SERVICES	93.774	25190096	MEDICAL STAFF	519	3,234.00	3,234.00	3,234.00	10,956.00
							48,734.00	48,734.00	136,298.95	193,415.95
	544300	PSYCHOLOGICAL SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	300.00	300.00
	544300	PSYCHOLOGICAL SERVICES	93.774	25150103	MEDICAL STAFF		.00	.00	17,903.70	53,877.92
	544300	PSYCHOLOGICAL SERVICES	93.774	25150106	PSYCHOLOGY		.00	.00	.00	13,405.62
	544300	PSYCHOLOGICAL SERVICES	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	.00	.00	174.59
	544300	PSYCHOLOGICAL SERVICES	93.774	25190029	SPECIAL MEDICAL SERVICES		4,134.00	12,753.00	42,276.00	53,220.00
	544300	PSYCHOLOGICAL SERVICES	93.774	25190096	MEDICAL STAFF	411	391.81	1,471.66	12,797.90	20,026.38
	544300	PSYCHOLOGICAL SERVICES	93.774	25110143	FORENSIC AFTERCARE	481	.00	1,813.18	3,853.01	3,853.01
							4,525.81	16,037.84	77,130.61	144,857.52
	544400	HOSPITAL SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	224,412.16	224,412.16
	544400	HOSPITAL SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	6,820.71	29,996.33
	544400	HOSPITAL SERVICES	93.774	25150124	FACILITY ADMIN		.00	.00	186.43	186.43
	544400	HOSPITAL SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	68.25
							.00	.00	231,419.30	254,663.17
	544500	PHARMACY SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	80.06	125.42
	544500	PHARMACY SERVICES	93.774	25150100	PHARMACY		645.00	16,501.50	75,916.95	154,422.57
	544500	PHARMACY SERVICES	93.774	25180085	PHARMACY		.00	.00	.00	420.00
	544500	PHARMACY SERVICES	93.774	25190093	PHARMACY	411	14,499.99	43,499.97	193,987.82	209,990.29
							15,144.99	60,001.47	269,984.83	364,958.28
	544600	OPTICAL SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	5,769.50	5,769.50

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	544600	OPTICAL SERVICES	93.774	25210021	EXTENDED INPATIENT CARE		.00	.00	.00	159.00
	544600	OPTICAL SERVICES	93.774	25210031	STRUCT/SUPP EXTENDED CARE		.00	.00	.00	288.00
	544600	OPTICAL SERVICES	93.774	25210039	2 WEST WARD OPR EXP	411	.00	.00	.00	296.00
							.00	.00	5,769.50	6,512.50
	544700	AUDIOLOGY SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR	411	.00	.00	1,169.28	1,169.28
							.00	.00	1,169.28	1,169.28
	544800	AMBULANCE SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	3,165.49	3,165.49
	544800	AMBULANCE SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	470.25	720.25
	544800	AMBULANCE SERVICES	93.774	25190016	RESIDENT NURSING CARE		.00	.00	.00	85.09
	544800	AMBULANCE SERVICES	93.774	25190029	SPECIAL MEDICAL SERVICES		.00	.00	2,850.33	2,882.33
	544800	AMBULANCE SERVICES	93.774	25190096	MEDICAL STAFF		461.07	461.07	461.07	461.07
							461.07	461.07	6,947.14	7,314.23
	544900	DENTAL SERVICES	93.774	25070072	PHYSICAL THERAPY		11,000.00	11,000.00	11,000.00	11,000.00
	544900	DENTAL SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	8,194.40	8,194.40
	544900	DENTAL SERVICES	93.774	25150029	SPECIAL MEDICAL SERV		5,313.00	6,491.00	23,680.00	40,931.00
	544900	DENTAL SERVICES	93.774	25180024	SPECIAL MEDICAL SERVICES		.00	.00	.00	3,048.65
	544900	DENTAL SERVICES	93.774	25190029	SPECIAL MEDICAL SERVICES		.00	.00	212.00	212.00
	544900	DENTAL SERVICES	93.774	25190096	MEDICAL STAFF		1,950.00	7,800.00	21,976.48	26,992.48
	544900	DENTAL SERVICES	93.774	25210039	2 WEST WARD OPR EXP		.00	.00	.00	29.50
	544900	DENTAL SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	2,582.00
	544900	DENTAL SERVICES	93.774	25070073	DENTAL	411	3,228.75	11,326.00	46,125.91	49,794.66
							21,491.75	36,617.00	111,188.79	142,784.69
	545000	LABORATORY SERVICES	93.774	25070074	LABORATORY		562.80	1,358.11	12,400.12	14,269.67
	545000	LABORATORY SERVICES	93.774	25070323	MEDICAL STAFF		.00	.00	.00	111.79
	545000	LABORATORY SERVICES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	3,161.20	3,161.20
	545000	LABORATORY SERVICES	93.774	25150009	RESIDENT NURSING CARE		.00	.00	188.21	370.44
	545000	LABORATORY SERVICES	93.774	25150029	SPECIAL MEDICAL SERV		.00	3,959.07	13,460.26	15,318.30
	545000	LABORATORY SERVICES	93.774	25190016	RESIDENT NURSING CARE		.00	.00	170.00	170.00
	545000	LABORATORY SERVICES	93.774	25190029	SPECIAL MEDICAL SERVICES		50.25	1,627.99	24,136.54	27,586.31
	545000	LABORATORY SERVICES	93.774	25070400	FACILITY ADMINISTRATION	230	239.05	550.15	2,412.40	2,412.40
	545000	LABORATORY SERVICES	93.774	25110148	LABORATORY	411	.00	.00	9,771.12	9,771.12
	545000	LABORATORY SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES	411	.00	.00	.00	4,488.62
							852.10	7,495.32	65,359.85	77,319.85
	545200	MEDICAL ASSESSMENT SERV	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	13,196.00	13,196.00
							.00	.00	13,196.00	13,196.00
	548600	PEST CONTROL	93.774	25110174	HOUSEKEEPING SERVICE		.00	.00	1,430.00	1,430.00
	548600	PEST CONTROL	93.774	25180060	HOUSEKEEPING		.00	.00	.00	120.00
	548600	PEST CONTROL	93.774	25190040	LAUNDRY		.00	.00	.00	234.00
	548600	PEST CONTROL	93.774	25190055	HOUSEKEEPING		232.80	232.80	232.80	232.80
	548600	PEST CONTROL	93.774	25070188	HOUSEKEEPING	848	105.60	105.60	105.60	105.60
							338.40	338.40	1,768.40	2,122.40

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	548700	REFUSE/RECYCLING	93.774	25070400	FACILITY ADMINISTRATION		.00	.00	25.00	25.00
	548700	REFUSE/RECYCLING	93.774	25190055	HOUSEKEEPING		593.17	762.15	4,371.25	5,485.17
							593.17	762.15	4,396.25	5,510.17
	549100	LAUNDRY SERVICES	93.774	25110166	LAUNDRY SERVICE		.00	.00	25,927.20	25,927.20
	549100	LAUNDRY SERVICES	93.774	25180035	LAUNDRY		.00	.00	.00	10,738.85
	549100	LAUNDRY SERVICES	93.774	25190040	LAUNDRY		.00	.00	.00	5,073.50
	549100	LAUNDRY SERVICES	93.774	25190055	HOUSEKEEPING		.00	.00	.00	6,070.80
	549100	LAUNDRY SERVICES	93.774	25070092	LAUNDRY	847	12,649.50	41,212.02	149,417.40	334,022.53
							12,649.50	41,212.02	175,344.60	381,832.88
	549200	JANITORIAL SERVICES	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	140.00
	549200	JANITORIAL SERVICES	93.774	25110232	INVESTMENT EARNINGS		.00	.00	52.38	52.38
	549200	JANITORIAL SERVICES	93.774	25180035	LAUNDRY		.00	.00	.00	5,706.08
	549200	JANITORIAL SERVICES	93.774	25190037	FOOD SERVICE		1,060.80	1,060.80	1,060.80	1,060.80
	549200	JANITORIAL SERVICES	93.774	25190055	HOUSEKEEPING		.00	.00	.00	8.63
	549200	JANITORIAL SERVICES	93.774	25190118	FACILITY ADMINISTRATION		1,765.80	1,765.80	1,765.80	7,392.52
	549200	JANITORIAL SERVICES	93.774	25110174	HOUSEKEEPING SERVICE	843	.00	.00	8,061.81	8,061.81
							2,826.60	2,826.60	10,940.79	22,422.22
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25110150	SPECIAL MEDICAL SERVICES		.00	.00	1,039.26	1,039.26
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25150009	RESIDENT NURSING CARE		.00	.00	693.89	2,527.49
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25210110	SUB-ADMINISTRATION		.00	.00	.00	140.33
	549500	HAZARDOUS WASTE DISPOSAL	93.774	25070033	RESIDENT NURSING CARE	270	.00	.00	206.29	206.29
							.00	.00	1,939.44	3,913.37
	552102	MEMBERS WAGES	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	464.25	692.25
	552102	MEMBERS WAGES	93.774	25150038	Food Services		1,647.06	1,647.06	1,647.06	1,647.06
	552102	MEMBERS WAGES	93.774	25150124	FACILITY ADMIN		.00	110.25	1,002.75	1,419.00
							1,647.06	1,757.31	3,114.06	3,758.31
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070072	PHYSICAL THERAPY		.00	765.00	765.00	765.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070073	DENTAL		.00	.00	1,639.31	1,639.31
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070074	LABORATORY		.00	1,161.50	4,191.50	4,191.50
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070293	ADMINISTRATIVE SUPPORT		.00	.00	1,269.11	1,269.11
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070317	PHARMACY		820.00	3,845.00	3,845.00	3,845.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070329	SOCIAL SERVICES		.00	.00	1,523.75	4,571.25
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070400	FACILITY ADMINISTRATION		.00	.00	1,620.00	1,620.00
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110232	INVESTMENT EARNINGS		.00	.00	6,802.65	6,802.65
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150029	SPECIAL MEDICAL SERV		537.50	1,610.00	7,496.52	16,992.02
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	2,823.00	8,483.20
	554900	OTHER CONTRACTUAL SERVICES	93.774	25150124	FACILITY ADMIN		130.00	130.00	130.00	381.51
	554900	OTHER CONTRACTUAL SERVICES	93.774	25180032	FOOD SERVICE		2,505.00	2,505.00	2,505.00	4,275.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25180072	PATIENT SEVICES		.00	.00	.00	567.50
	554900	OTHER CONTRACTUAL SERVICES	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25190033	ADJUNCTIVE THERAPIES		411.47	2,308.22	2,308.22	2,308.22

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.774	25190037	FOOD SERVICE		2,980.25	2,980.25	2,980.25	9,971.95
	554900	OTHER CONTRACTUAL SERVICES	93.774	25190068	PATIENT SERVICES		.00	.00	.00	822.94
	554900	OTHER CONTRACTUAL SERVICES	93.774	25190096	MEDICAL STAFF		1,090.47	1,090.47	1,440.47	1,440.47
	554900	OTHER CONTRACTUAL SERVICES	93.774	25210077	SPECIAL MEDICAL SERVICES		.00	.00	.00	641.00
	554900	OTHER CONTRACTUAL SERVICES	93.774	25210086	FOOD SERVICE		430,479.62	430,479.62	430,479.62	430,479.62
	554900	OTHER CONTRACTUAL SERVICES	93.774	25070428	HEALTH INFO MANAGEM/HIPPA	323	.00	.00	1,018.05	1,972.75
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110170	PHYSICAL PLANT	418	.00	.00	28.01	28.01
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110156	ADJUNCTIVE THERAPIES	439	.00	.00	591.18	591.18
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110174	HOUSEKEEPING SERVICE	441	.00	.00	12,497.79	12,497.79
	554900	OTHER CONTRACTUAL SERVICES	93.774	25210081	ADJUNCTIVE THERAPIES	780	.00	.00	.00	1,141.01
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110166	LAUNDRY SERVICE	811	.00	.00	1,368.41	1,368.41
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110190	PROG SUPERVISION & SUPPOR	830	.00	.00	4,030.00	4,030.00
	554900	OTHER CONTRACTUAL SERVICE	93.774	25110161	CHILD NUTRITION PROGRAM	847	.00	.00	600.93	600.93
							<u>438,954.31</u>	<u>446,875.06</u>	<u>491,953.77</u>	<u>523,447.33</u>
	554903	RENTAL/MTNCE CONTRACT-D	93.774	25080111	PHYSICAL PLANT		.00	.00	704,210.12	704,210.12
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25150058	PHYSICAL PLANT		119,970.75	119,970.75	186,306.75	186,306.75
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25180050	PHYSICAL PLANT		.00	.00	.00	42,135.46
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25210094	PHYSICAL PLANT		.00	.00	209,938.48	209,938.48
	554903	RENTAL/MTNCE CONTRACT-DAS	93.774	25070124	PHYSICAL PLANT	852	.00	.00	.00	951,023.57
							<u>119,970.75</u>	<u>119,970.75</u>	<u>1,100,455.35</u>	<u>2,093,614.38</u>
	555200	SOFTWARE - NEW PURCHASES	93.774	25070086	FOOD SERVICE		.00	.00	.00	900.00
	555200	SOFTWARE - NEW PURCHASES	93.774	25070317	PHARMACY		.00	2,700.00	3,159.95	5,915.95
	555200	SOFTWARE - NEW PURCHASES	93.774	25070400	FACILITY ADMINISTRATION		.00	.00	13,464.73	13,814.73
	555200	SOFTWARE - NEW PURCHASES	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	95.08	95.08	95.08
	555200	SOFTWARE - NEW PURCHASES	93.774	25110194	PHARMACY		.00	.00	1,092.04	1,092.04
	555200	SOFTWARE - NEW PURCHASES	93.774	25150100	PHARMACY		.00	1,350.00	1,350.00	2,756.00
	555200	SOFTWARE - NEW PURCHASES	93.774	25150124	FACILITY ADMIN		307.50	615.00	3,060.20	5,079.16
	555200	SOFTWARE - NEW PURCHASES	93.774	25180028	ADJUNCTIVE THERAPIES		.00	.00	.00	18.63
	555200	SOFTWARE - NEW PURCHASES	93.774	25190093	PHARMACY		.00	.00	1,164.95	1,164.95
	555200	SOFTWARE - NEW PURCHASES	93.774	25190119	INSERVICE TRNG OTHER		.00	.00	.00	634.69
	555200	SOFTWARE - NEW PURCHASES	93.774	25210114	PHARMACY		.00	.00	.00	1,406.00
	555200	SOFTWARE - NEW PURCHASES	93.774	25070404	ADMINISTRATOR/ADMN SECTY	431	.00	.00	87.62	87.62
							<u>307.50</u>	<u>4,760.08</u>	<u>23,474.57</u>	<u>32,964.85</u>
	556100	INSURANCE EXPENSE	93.774	25070400	FACILITY ADMINISTRATION		.00	.00	250.00	250.00
	556100	INSURANCE EXPENSE	93.774	25150088	PATIENT SERVICES		.00	.00	386.66	386.66
	556100	INSURANCE EXPENSE	93.774	25150124	FACILITY ADMIN	411	2,928.88	2,928.88	2,928.88	2,928.88
							<u>2,928.88</u>	<u>2,928.88</u>	<u>3,565.54</u>	<u>3,565.54</u>
	556300	SURETY & NOTARY BONDS	93.774	25110232	INVESTMENT EARNINGS		.00	.00	112.73	112.73
	556300	SURETY & NOTARY BONDS	93.774	25110190	PROG SUPERVISION & SUPPOR	720	.00	.00	112.73	112.73
							.00	.00	225.46	225.46
	559100	OTHER OPERATING EXP	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	.00	30.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
559100	OTHER OPERATING EXP	93.774	25070027	ANDERSON BLDG WEST			.00	.00	159.00	159.00
559100	OTHER OPERATING EXP	93.774	25070032	PHILLIPS BLDG 3RD FLOOR			.00	.00	.00	10.00
559100	OTHER OPERATING EXP	93.774	25070071	RESPIRATORY THERAPY			24.00	66.00	132.40	132.40
559100	OTHER OPERATING EXP	93.774	25070086	FOOD SERVICE			.00	.00	14.46-	19.64-
559100	OTHER OPERATING EXP	93.774	25070188	HOUSEKEEPING			23.75	27.05-	131.29-	186.55-
559100	OTHER OPERATING EXP	93.774	25070203	INVENTORY			.00	47.87-	161.62-	167.14-
559100	OTHER OPERATING EXP	93.774	25070317	PHARMACY			.00	.00	42.30-	42.30-
559100	OTHER OPERATING EXP	93.774	25070329	SOCIAL SERVICES			.00	.00	.00	100.00
559100	OTHER OPERATING EXP	93.774	25070400	FACILITY ADMINISTRATION			20.00	858.75	3,932.00	4,458.00
559100	OTHER OPERATING EXP	93.774	25070404	ADMINISTRATOR/ADMN SECTY			.00	.00	260.03	270.03
559100	OTHER OPERATING EXP	93.774	25070405	SUPPORT SERVICES			.00	.00	10.00	20.00
559100	OTHER OPERATING EXP	93.774	25150076	INVENTORY			.00	21.09-	21.09-	26.66-
559100	OTHER OPERATING EXP	93.774	25150124	FACILITY ADMIN			.00	.00	.00	6.00
559100	OTHER OPERATING EXP	93.774	25190016	RESIDENT NURSING CARE			35.00	35.00	403.00	403.00
559100	OTHER OPERATING EXP	93.774	25190029	SPECIAL MEDICAL SERVICES			.00	.00	56.25	56.25
559100	OTHER OPERATING EXP	93.774	25190040	LAUNDRY			.00	.00	504.00	504.00
559100	OTHER OPERATING EXP	93.774	25190118	FACILITY ADMINISTRATION			51.36	642.86	2,871.61	2,941.61
							154.11	1,506.60	7,957.53	8,648.00
559102	MEMBERS WAGES	93.774	25150041	LAUNDRY			2,444.64	2,444.64	2,444.64	2,444.64
559102	MEMBERS WAGES	93.774	25190016	RESIDENT NURSING CARE			115.50	267.75	824.25	824.25
559102	MEMBERS WAGES	93.774	25190029	SPECIAL MEDICAL SERVICES			.00	78.00	78.00	234.75
559102	MEMBERS WAGES	93.774	25190040	LAUNDRY			42.00	62.25	333.00	1,014.00
559102	MEMBERS WAGES	93.774	25190051	GROUND MNTCE			.00	.00	.00	517.50
559102	MEMBERS WAGES	93.774	25190068	PATIENT SERVICES			.00	.00	.00	210.00
559102	MEMBERS WAGES	93.774	25190118	FACILITY ADMINISTRATION			30.00	187.50	540.00	668.25
							2,632.14	3,040.14	4,219.89	5,913.39
571100	BOARD & LODGING	93.774	25070027	ANDERSON BLDG WEST			.00	.00	.00	76.65-
571100	BOARD & LODGING	93.774	25070400	FACILITY ADMINISTRATION			.00	142.25	439.25	439.25
571100	BOARD & LODGING	93.774	25070404	ADMINISTRATOR/ADMN SECTY			760.00	1,550.79	4,656.42	4,683.42
571100	BOARD & LODGING	93.774	25110232	INVESTMENT EARNINGS			.00	.00	428.37	428.37
571100	BOARD & LODGING	93.774	25150009	RESIDENT NURSING CARE			.00	.00	496.85	709.08
571100	BOARD & LODGING	93.774	25150033	ADJUNCTIVE THERAPIES			.00	.00	.00	864.93
571100	BOARD & LODGING	93.774	25150038	Food Services			.00	.00	200.22	517.43
571100	BOARD & LODGING	93.774	25150071	HOUSEKEEPING			.00	.00	16.48	244.04
571100	BOARD & LODGING	93.774	25150088	PATIENT SERVICES			.00	.00	.00	21.95
571100	BOARD & LODGING	93.774	25150096	PROG SUPR AND SUPP			.00	.00	67.31	469.40
571100	BOARD & LODGING	93.774	25150103	MEDICAL STAFF			.00	.00	.00	109.90
571100	BOARD & LODGING	93.774	25150109	SOCIAL SERVICES			.00	.00	.00	98.00
571100	BOARD & LODGING	93.774	25150124	FACILITY ADMIN			.00	.00	1,946.48	5,919.75
571100	BOARD & LODGING	93.774	25150126	MEDICAL RECORDS			.00	.00	.00	110.00
571100	BOARD & LODGING	93.774	25180085	PHARMACY			122.00	122.00	122.00	122.00

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.774	25180088	MEDICAL STAFF		139.90	463.22	962.75	962.75
	571100	BOARD & LODGING	93.774	25180091	SOCIAL SERVICES		.00	149.32	149.32	149.32
	571100	BOARD & LODGING	93.774	25180111	STAFF DEVELOP ADMN		.00	.00	.00	66.00
	571100	BOARD & LODGING	93.774	25190016	RESIDENT NURSING CARE		.00	.00	54.95	54.95
	571100	BOARD & LODGING	93.774	25190084	PROG SUPR AND SUPP		48.56	48.56	48.56	83.80
	571100	BOARD & LODGING	93.774	25190118	FACILITY ADMINISTRATION		439.95	706.50	1,441.82	1,467.32
	571100	BOARD & LODGING	93.774	25110156	ADJUNCTIVE THERAPIES	111	.00	.00	259.41	259.41
	571100	BOARD & LODGING	93.774	25070429	QUALITY MANAGE/COUNCIL	361	.00	49.77	165.97	165.97
							1,510.41	3,232.41	11,456.16	17,870.39
	571600	MEALS-NOT TRAVEL STATUS	93.774	25150124	FACILITY ADMIN		.00	.00	81.36	162.72
							.00	.00	81.36	162.72
	572100	COMMERCIAL TRANSPORTATIO	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	.00	623.70	623.70
	572100	COMMERCIAL TRANSPORTATIO	93.774	25150124	FACILITY ADMIN		.00	.00	523.00	523.00
							.00	.00	1,146.70	1,146.70
	573100	STATE-OWNED TRANPORTAION	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	2,145.15	2,145.15
	573100	STATE-OWNED TRANPORTAION	93.774	25150009	RESIDENT NURSING CARE		.00	.00	.00	164.86
	573100	STATE-OWNED TRANPORTAION	93.774	25150038	Food Services		.00	.00	.00	81.40
	573100	STATE-OWNED TRANPORTAION	93.774	25150088	PATIENT SERVICES		.00	.00	8,259.80	8,259.80
	573100	STATE-OWNED TRANPORTAION	93.774	25150092	AUTO LEASE		.00	.00	819.36	9,517.18
	573100	STATE-OWNED TRANPORTAION	93.774	25150096	PROG SUPR AND SUPP		.00	.00	117.88	117.88
	573100	STATE-OWNED TRANPORTAION	93.774	25150124	FACILITY ADMIN		.00	.00	2,023.67	2,023.67
	573100	STATE-OWNED TRANPORTAION	93.774	25190049	PHYSICAL PLANT		.00	.00	.00	394.33
	573100	STATE-OWNED TRANPORTAION	93.774	25210106	PATIENT SERVICES LIBRARY		.00	.00	.00	2,563.38
	573100	STATE-OWNED TRANPORTAION	93.774	25070400	FACILITY ADMINISTRATION	431	.00	.00	5,024.88	5,024.88
							.00	.00	18,390.74	30,292.53
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070025	WORLD WAR II 3RD FLOOR		.00	.00	.00	17.64
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070027	ANDERSON BLDG WEST		.00	.00	.00	76.65
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070188	HOUSEKEEPING		.00	75.00	148.00	148.00
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070400	FACILITY ADMINISTRATION		.00	42.00	42.00	42.00
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110209	SOCIAL SERVICES		.00	.00	36.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	93.774	25150033	ADJUNCTIVE THERAPIES		.00	.00	.00	427.06
	574500	PERSONAL VEHICLE MILEAGE	93.774	25150038	Food Services		.00	.00	.00	93.44
	574500	PERSONAL VEHICLE MILEAGE	93.774	25150124	FACILITY ADMIN		.00	.00	885.60	4,104.86
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190084	PROG SUPR AND SUPP		.00	.00	.00	112.05
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110156	ADJUNCTIVE THERAPIES	120	.00	.00	123.12	123.12
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110124	FORENSIC EVALUATION	361	.00	.00	36.72	36.72
	574500	PERSONAL VEHICLE MILEAGE	93.774	25190118	FACILITY ADMINISTRATION	431	144.38	144.38	144.38	261.18
	574500	PERSONAL VEHICLE MILEAGE	93.774	25110199	MEDICAL STAFF	485	.00	.00	173.54	173.54
	574500	PERSONAL VEHICLE MILEAGE	93.774	25070404	ADMINISTRATOR/ADMN SECTY	516	.00	871.51	2,288.81	2,398.31
							144.38	1,132.89	3,878.17	8,050.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	331.00	331.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	331.00	331.00
	575100	MISC TRAVEL EXPENSE	93.774	25070074	LABORATORY		.00	.00	225.00	225.00
	575100	MISC TRAVEL EXPENSE	93.774	25070317	PHARMACY		.00	.00	233.93	233.93
	575100	MISC TRAVEL EXPENSE	93.774	25070404	ADMINISTRATOR/ADMN SECTY		.00	5.00	100.25	100.25
	575100	MISC TRAVEL EXPENSE	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	19.75	19.75
	575100	MISC TRAVEL EXPENSE	93.774	25150038	Food Services		.00	.00	10.00	20.00
	575100	MISC TRAVEL EXPENSE	93.774	25150071	HOUSEKEEPING		.00	.00	18.25	18.25
	575100	MISC TRAVEL EXPENSE	93.774	25150124	FACILITY ADMIN		.00	.00	47.00	500.75
	575100	MISC TRAVEL EXPENSE	93.774	25180088	MEDICAL STAFF		.00	.00	11.00	11.00
	575100	MISC TRAVEL EXPENSE	93.774	25190118	FACILITY ADMINISTRATION	111	.00	.00	7.25	7.25
	575100	MISC TRAVEL EXPENSE	93.774	25110161	CHILD NUTRITION PROGRAM	431	.00	.00	6.50	6.50
	575100	MISC TRAVEL EXPENSE	93.774	25070429	QUALITY MANAGE/COUNCIL	780	.00	.00	5.00	5.00
							.00	5.00	683.93	1,147.68
	580600	IMPROVEMENTS TO LAND	93.774	25110232	INVESTMENT EARNINGS		.00	.00	32,707.98	32,707.98
							.00	.00	32,707.98	32,707.98
	583000	FURNITURE AND OFFICE EQUIPMENT	93.774	25150124	FACILITY ADMIN		.00	.00	.00	1,331.08
	583000	FURNITURE AND OFFICE EQUIPMENT	93.774	25180088	MEDICAL STAFF		.00	.00	84.32	84.32
	583000	FURNITURE AND OFFICE EQUIPMENT	93.774	25180091	SOCIAL SERVICES		.00	.00	450.00	450.00
							.00	.00	534.32	1,865.40
	583300	COMPUTER HARDWARE EQUIPMENT	93.774	25180088	MEDICAL STAFF		.00	.00	2,118.21	2,118.21
	583300	COMPUTER HARDWARE EQUIPMENT	93.774	25190118	FACILITY ADMINISTRATION	431	.00	.00	.00	4,386.56
							.00	.00	2,118.21	6,504.77
	584200	VEHICLES & VEHICLE EQ	93.774	25110190	PROG SUPERVISION & SUPPOR		.00	.00	290.40	290.40
	584200	VEHICLES & VEHICLE EQ	93.774	25180072	PATIENT SEVICES		.00	.00	.00	653.26
							.00	.00	290.40	362.86
	586900	OTHER FIXED ASSETS	93.774	25070033	RESIDENT NURSING CARE		.00	.00	.00	5,923.68
	586900	OTHER FIXED ASSETS	93.774	25070074	LABORATORY		.00	.00	2,389.00	2,389.00
	586900	OTHER FIXED ASSETS	93.774	25150009	RESIDENT NURSING CARE		.00	.00	6,258.10	18,556.74
	586900	OTHER FIXED ASSETS	93.774	25150038	Food Services		.00	.00	.00	5,780.46
	586900	OTHER FIXED ASSETS	93.774	25150071	HOUSEKEEPING		.00	.00	3,719.94	7,909.77
	586900	OTHER FIXED ASSETS	93.774	25150124	FACILITY ADMIN		.00	.00	.00	798.00
	586900	OTHER FIXED ASSETS	93.959	25190050	BUILDING MNTCE		.00	.00	.00	897.42
							.00	.00	12,367.04	42,255.07
					MEDICARE SUPPL		2,034,922.19	3,286,860.88	11,220,551.06	21,436,800.72
NEEDSASSESSMENT										
	527400	REP & MAINT-DATA PROC	93.959	25280025	NEEDS ASSESSMENT GRANT		.00	.00	.00	835.81
							.00	.00	.00	835.81
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280025	NEEDS ASSESSMENT GRANT		1,040.00	8,540.00	22,811.33	25,171.02
							1,040.00	8,540.00	22,811.33	25,171.02
	555200	SOFTWARE - NEW PURCHASES	93.959	25280025	NEEDS ASSESSMENT GRANT		.00	.00	1,732.15	7,944.78
							.00	.00	1,732.15	7,944.78

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	25280025	NEEDS ASSESSMENT GRANT			.00	.00	8,008.56	18,669.94
							.00	.00	8,008.56	18,669.94
							1,040.00	8,540.00	32,552.04	52,621.55
NEEDSASSESSMENT										
NE02AANE1320	511100	PERMANENT SALARIES-WAGES	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	2,215.45
							.00	.00	.00	2,215.45
	512300	HOLIDAY LEAVE EXPENSE	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	43.84
							.00	.00	.00	43.84
	515100	RETIREMENT PLANS EXPENSE	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	152.62
							.00	.00	.00	152.62
	515200	OASDI EXPENSE	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	172.85
							.00	.00	.00	172.85
	515400	LIFE & ACCIDENT INS EXP	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	1.55
							.00	.00	.00	1.55
	515500	HEALTH INSURANCE EXPENSE	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	109.52
							.00	.00	.00	109.52
	521100	POSTAGE EXPENSE	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	10.36
							.00	.00	.00	10.36
	521500	PUBLICATION & PRINT EXP	25270001	STATE ADMIN TITLE III FY02			.00	.00	.00	25.13
							.00	.00	.00	25.13
	531100	OFFICE SUPPLIES EXPENSE	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	4.84
							.00	.00	.00	4.84
	542100	SOS TEMP SERV - PERSONNE	25270001	STATE ADMIN TITLE III FY02			.00	.00	.00	25.13
							.00	.00	.00	25.13
	554900	OTHER CONTRACTUAL SERVICES	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	1,020.41
							.00	.00	.00	1,020.41
	571100	BOARD & LODGING	25270002	STATE OMBUDSMAN III FY02			.00	.00	.00	98.36
							.00	.00	.00	98.36
							.00	.00	.00	3,829.80
NE02AANE1320										
NE03AANE1320	511100	PERMANENT SALARIES-WAGES	25270031	ADMIN STATE III FY03			.00	.00	10,334.28	16,568.72
	511100	PERMANENT SALARIES-WAGES	25270034	OMBUDSMAN STATE III-2003			.00	.00	575.92	575.92
							.00	.00	10,910.20	17,144.64
	511300	OVERTIME PAYMENTS	25270034	OMBUDSMAN STATE III-2003			.00	.00	60.18	60.18
							.00	.00	60.18	60.18
	512100	VACATION LEAVE EXPENSE	25270031	ADMIN STATE III FY03			.00	.00	609.82	940.24
							.00	.00	609.82	940.24
	512200	SICK LEAVE EXPENSE	25270031	ADMIN STATE III FY03			.00	.00	23.64	297.52
							.00	.00	23.64	297.52
	512300	HOLIDAY LEAVE EXPENSE	25270031	ADMIN STATE III FY03			.00	.00	141.02	295.64
							.00	.00	141.02	295.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	763.22	1,189.01
	515100	RETIREMENT PLANS EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	226.61	226.61
							.00	.00	989.83	1,415.62
	515200	OASDI EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	760.84	1,225.66
	515200	OASDI EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	223.93	223.93
							.00	.00	984.77	1,449.59
	515400	LIFE & ACCIDENT INS EXP		25270031	ADMIN STATE III FY03		.00	.00	6.59	9.92
	515400	LIFE & ACCIDENT INS EXP		25270034	OMBUDSMAN STATE III-2003		.00	.00	.31	.31
							.00	.00	6.90	10.23
	515500	HEALTH INSURANCE EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	1,144.34	1,607.74
	515500	HEALTH INSURANCE EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	38.50	38.50
							.00	.00	1,182.84	1,646.24
	521100	POSTAGE EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	155.31
	521100	POSTAGE EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	37.00	37.00
							.00	.00	37.00	192.31
	521500	PUBLICATION & PRINT EXP		25270031	ADMIN STATE III FY03		.00	.00	420.96	434.71
							.00	.00	420.96	434.71
	522200	CONFERENCE REGISTRATION		25270031	ADMIN STATE III FY03		.00	.00	.00	112.50
							.00	.00	.00	112.50
	524700	RENT EXP-OTHER REAL PROP		25270031	ADMIN STATE III FY03		.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP		25270034	OMBUDSMAN STATE III-2003		.00	.00	490.00	490.00
							.00	.00	490.00	640.00
	525500	RENT EXP-OTHER PERS PROP		25270034	OMBUDSMAN STATE III-2003		.00	.00	53.00	53.00
							.00	.00	53.00	53.00
	531100	OFFICE SUPPLIES EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	33.12	33.12
							.00	.00	33.12	33.12
	532100	NON-CAPITALIZED EQUIP PU		25270031	ADMIN STATE III FY03		.00	.00	524.12	524.12
							.00	.00	524.12	524.12
	533900	FOOD EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	.00	162.83
	533900	FOOD EXPENSE		25270034	OMBUDSMAN STATE III-2003		.00	.00	5.05	5.05
							.00	.00	5.05	167.88
	534600	ED & RECREATIONAL SUP EX		25270031	ADMIN STATE III FY03		.00	.00	335.00	335.00
							.00	.00	335.00	335.00
	534900	MISCELLANEOUS SUP EXP		25270034	OMBUDSMAN STATE III-2003		.00	.00	6.67	6.67
							.00	.00	6.67	6.67
	538100	VEHICLE & EQUIP SUP EXP		25270034	OMBUDSMAN STATE III-2003		.00	.00	.00	19.27
							.00	.00	.00	19.27
	542100	SOS TEMP SERV - PERSONNEL		25270031	ADMIN STATE III FY03		.00	.00	.00	7,724.28
							.00	.00	.00	7,724.28
	571100	BOARD & LODGING		25270031	ADMIN STATE III FY03		.00	.00	593.41	3,675.62
	571100	BOARD & LODGING		25270034	OMBUDSMAN STATE III-2003		.00	.00	312.41	343.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	905.82	4,018.96
	571600	MEALS-NOT TRAVEL STATUS		25270034	OMBUDSMAN STATE III-2003		.00	.00	2.53	2.53
							.00	.00	2.53	2.53
	571900	MEALS-ONE DAY TRAVEL		25270031	ADMIN STATE III FY03		.00	.00	.00	23.95
							.00	.00	.00	23.95
	572100	COMMERCIAL TRANSPORTATIO		25270031	ADMIN STATE III FY03		.00	.00	580.50	580.50
	572100	COMMERCIAL TRANSPORTATIO		25270034	OMBUDSMAN STATE III-2003		.00	.00	273.75	273.75
							.00	.00	854.25	854.25
	574500	PERSONAL VEHICLE MILEAGE		25270031	ADMIN STATE III FY03		.00	.00	1,067.04	3,248.74
							.00	.00	1,067.04	3,248.74
	575100	MISC TRAVEL EXPENSE		25270031	ADMIN STATE III FY03		.00	.00	32.25	68.50
							.00	.00	32.25	68.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	25270031	ADMIN STATE III FY03		.00	.00	.00	300.00-
							.00	.00	.00	300.00-
					NE03AANE1320		.00	.00	19,676.01	41,419.69
NE04AANET3SP										
	511100	PERMANENT SALARIES-WAGES	93.045	25270046	OMBUDS STATE III-B FY		8,041.24-	4,706.98-	10,832.02	10,832.02
	511100	PERMANENT SALARIES-WAGES	93.044	25270047	ADMIN STATE FY2004		7,754.14	20,443.33	52,798.15	52,798.15
							287.10-	15,736.35	63,630.17	63,630.17
	511300	OVERTIME PAYMENTS	93.044	25270046	OMBUDS STATE III-B FY		272.38-	49.73-	46.55	46.55
							272.38-	49.73-	46.55	46.55
	511800	COMPENSATORY TIME PAID	93.044	25270046	OMBUDS STATE III-B FY		18.05-	18.05-	.00	.00
							18.05-	18.05-	.00	.00
	512100	VACATION LEAVE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		631.85-	.00	223.54	223.54
	512100	VACATION LEAVE EXPENSE	93.044	25270047	ADMIN STATE FY2004		1,371.68	1,996.49	4,858.31	4,858.31
							739.83	1,996.49	5,081.85	5,081.85
	512200	SICK LEAVE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		240.70-	120.35-	399.49	399.49
	512200	SICK LEAVE EXPENSE	93.044	25270047	ADMIN STATE FY2004		443.56	733.49	2,228.35	2,228.35
							202.86	613.14	2,627.84	2,627.84
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		406.03-	306.09-	653.78	653.78
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270047	ADMIN STATE FY2004		716.17	1,033.21	3,253.51	3,253.51
							310.14	727.12	3,907.29	3,907.29
	512600	CIVIL LEAVE EXPENSE	93.044	25270047	ADMIN STATE FY2004		.00	26.70	26.70	26.70
							.00	26.70	26.70	26.70
	515100	RETIREMENT PLANS EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		253.91-	30.39-	290.59	290.59
	515100	RETIREMENT PLANS EXPENSE	93.044	25270047	ADMIN STATE FY2004		803.60	2,593.24	4,750.38	4,750.38
							549.69	2,562.85	5,040.97	5,040.97
	515200	OASDI EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		933.91-	428.08-	446.93	446.93
	515200	OASDI EXPENSE	93.044	25270047	ADMIN STATE FY2004		643.86	2,588.73	4,817.11	4,817.11
							290.05-	2,160.65	5,264.04	5,264.04
	515400	LIFE & ACCIDENT INS EXP	93.045	25270046	OMBUDS STATE III-B FY		7.45-	3.92-	4.34	4.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.044	25270047	ADMIN STATE FY2004		4.03	15.70	1,090.45	1,090.45
							3.42-	11.78	1,094.79	1,094.79
	515500	HEALTH INSURANCE EXPENSE	93.045	25270046	OMBUDS STATE III-B FY		1,231.77-	530.88-	571.27	571.27
	515500	HEALTH INSURANCE EXPENSE	93.045	25270047	ADMIN STATE FY2004		1,274.89	4,351.98	6,234.43	6,234.43
							43.12	3,821.10	6,805.70	6,805.70
	521100	POSTAGE EXPENSE	93.045	25270047	ADMIN STATE FY2004		126.00	126.00	126.00	126.00
							126.00	126.00	126.00	126.00
	521500	PUBLICATION & PRINT EXP	93.045	25270047	ADMIN STATE FY2004		.00	.00	389.59	389.59
							.00	.00	389.59	389.59
	522200	CONFERENCE REGISTRATION	93.044	25270047	ADMIN STATE FY2004		.00	.00	609.00	609.00
							.00	.00	609.00	609.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270046	OMBUDS STATE III-B FY		.00	1,199.99	1,199.99	1,199.99
	532100	NON-CAPITALIZED EQUIP PU	93.044	25270047	ADMIN STATE FY2004		.00	.00	63.59	63.59
							.00	1,199.99	1,263.58	1,263.58
	571100	BOARD & LODGING	93.045	25270046	OMBUDS STATE III-B FY		.00	213.50	331.50	331.50
	571100	BOARD & LODGING	93.045	25270047	ADMIN STATE FY2004		.00	518.00	1,302.77	1,302.77
							.00	731.50	1,634.27	1,634.27
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270047	ADMIN STATE FY2004		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270047	ADMIN STATE FY2004		.00	1,170.01	1,962.37	1,962.37
							.00	1,170.01	1,962.37	1,962.37
	575100	MISC TRAVEL EXPENSE	26.990	25270047	ADMIN STATE FY2004		.00	.00	8.50	8.50
							.00	.00	8.50	8.50
					NE04AANET3SP		1,100.64	30,815.90	99,534.21	99,534.21
NONE	486500	MISCELLANEOUS ADJUSTMENT	26.990	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	251.96-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25050061	PHYSICAL PLANT		.00	.00	.00	1.00-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25050068	STOREROOM INVENTORY		.00	.00	.00	251.96
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25080126	PROGRAM SUPERVISION AND S		.00	.00	36.78-	36.78-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25110171	PHYSICAL PLANT		.00	.00	.00	3,943.05-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25110246	ADMINISTRATION		.00	.00	131.62-	131.62-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25280026	GROUP HOME LOAN FUND		.00	.00	2,500.05	5,536.15-
	486500	MISCELLANEOUS ADJUSTMENT	93.563	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	1,342.01-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25110191	SUB-ADMINISTRATION	117	.00	.00	.00	294.00-
	486500	MISCELLANEOUS ADJUSTMENT	26.990	25050075	SUB-ADMINISTRATION	170	.00	.00	.00	50.22-
							.00	.00	2,331.65	11,334.83-
	486599	REVENUE SETTLEMENTS	26.99P	25ZZ0062	HLBU AG 25 FUND 42680		.00	.00	.00	12,684.47-
							.00	.00	.00	12,684.47-
	493200	OPERATING TRANSFERS OUT	26.990	25040004	DD ADMIN		.00	.00	75,000.00	150,000.00
	493200	OPERATING TRANSFERS OUT	26.99P	25050108	ADMINISTRATION		.00	400,000.00	1,600,000.00	2,355,407.00
							.00	400,000.00	1,675,000.00	2,505,407.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	26.99O	25050006	UNIT 1		37,739.96	106,149.07	530,304.68	1,644,841.68
	511100	PERMANENT SALARIES-WAGES	26.99O	25050007	UNIT I		141,010.30	439,800.09	1,615,100.90	2,397,768.17
	511100	PERMANENT SALARIES-WAGES	26.99O	25050012	UNIT II		148,226.21	433,911.75	1,640,637.69	2,692,346.00
	511100	PERMANENT SALARIES-WAGES	26.99O	25050019	UNIT III		40,318.76	124,329.82	669,978.54	2,383,748.13
	511100	PERMANENT SALARIES-WAGES	26.99O	25050039	OAITS OUTREACH PROGRAM		12,959.26	44,368.82	192,243.07	358,890.47
	511100	PERMANENT SALARIES-WAGES	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	27,836.51	117,601.46
	511100	PERMANENT SALARIES-WAGES	26.99O	25050050	ADJUNCTIVE THERAPIES		31,259.89	104,201.99	385,545.04	604,210.93
	511100	PERMANENT SALARIES-WAGES	26.99O	25050054	FOOD SERVICE		27,353.38	81,779.18	481,303.40	1,441,909.75
	511100	PERMANENT SALARIES-WAGES	26.99O	25050061	PHYSICAL PLANT		30,803.26	97,097.95	303,321.24	303,321.24
	511100	PERMANENT SALARIES-WAGES	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	29,793.02	153,140.56
	511100	PERMANENT SALARIES-WAGES	26.99O	25050072	PATIENT SERVICES		.00	.00	15,221.35	42,165.35
	511100	PERMANENT SALARIES-WAGES	26.99O	25050075	SUB-ADMINISTRATION		69,537.15	233,697.27	924,886.55	1,287,417.37
	511100	PERMANENT SALARIES-WAGES	26.99O	25050078	PHARMACY		23,091.44	77,603.32	299,207.79	318,296.92
	511100	PERMANENT SALARIES-WAGES	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	106,388.36
	511100	PERMANENT SALARIES-WAGES	26.99O	25050088	SOCIAL SERVICES		15,792.35	47,719.23	208,893.91	380,945.49
	511100	PERMANENT SALARIES-WAGES	26.99O	25080096	MH CENTER OUTREACH		640.00-	640.00-	640.00-	640.00-
	511100	PERMANENT SALARIES-WAGES	26.99O	25080115	HOUSEKEEPING SERVICE		.00	.00	66,920.16	309,565.29
	511100	PERMANENT SALARIES-WAGES	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	2,176.90	2,176.90
	511100	PERMANENT SALARIES-WAGES	26.99M	25210058	PARTIAL HOSPITALIZATION		252.77	739.86	4,701.33	4,701.33
	511100	PERMANENT SALARIES-WAGES	26.99O	25220024	E.I.P. OMAHA SVCS COORD		13,515.22	43,127.70	168,335.14	340,157.17
	511100	PERMANENT SALARIES-WAGES	26.99O	25310004	DD SERV COORD WESTERN SA		24,811.28	72,017.19	248,717.42	376,815.93
	511100	PERMANENT SALARIES-WAGES	26.99O	25320004	DD SERV COORD SOUTHWEST SA		15,755.42	52,161.46	166,295.47	235,908.50
	511100	PERMANENT SALARIES-WAGES	26.99O	25340004	DD SERV COORD CENTRAL SA		53,683.32	167,257.99	598,399.36	911,786.14
	511100	PERMANENT SALARIES-WAGES	26.99O	25350004	DD SERV COORD NORTHERN SA		64,498.64	201,399.93	618,556.96	1,033,183.74
	511100	PERMANENT SALARIES-WAGES	26.99O	25370004	DD SERV COORD SOUTHEAST SA		84,724.85	262,637.13	823,838.84	1,432,374.78
	511100	PERMANENT SALARIES-WAGES	26.99P	25380005	DD SERV COORD EASTERN SA		78,112.53	257,181.18	833,004.63	1,402,882.73
	511100	PERMANENT SALARIES-WAGES	26.99O	25050027	INTENSIVE INPATIENT CARE	222	28,820.01	91,715.47	381,730.74	874,866.26
	511100	PERMANENT SALARIES-WAGES	26.99O	25050108	ADMINISTRATION	417	45,700.44	151,869.69	654,159.95	1,199,373.06
	511100	PERMANENT SALARIES-WAGES	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	23,669.04	152,264.83
	511100	PERMANENT SALARIES-WAGES	26.99O	25040004	DD ADMIN	516	2,626.07	5,692.42	10,227.24	51,167.09
	511100	PERMANENT SALARIES-WAGES	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	7,130.56	35,389.00
							989,952.51	3,095,818.51	11,931,497.43	22,594,964.63
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050050	ADJUNCTIVE THERAPIES		46.16	46.16	46.16	46.16
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050061	PHYSICAL PLANT		42.16	42.16	42.16	42.16
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050088	SOCIAL SERVICES		20.07	20.07	20.07	20.07
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050108	ADMINISTRATION		65.51	65.51	1,868.76	68,837.65
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050075	SUB-ADMINISTRATION	281	28,231.04	76,824.11	332,521.32	843,118.59
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050039	OAITS OUTREACH PROGRAM	291	20.53	20.53	613.41	613.41
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050078	PHARMACY	320	1,062.65	1,502.65	2,338.65	2,338.65
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050027	INTENSIVE INPATIENT CARE	495	37.68	37.68	37.68	37.68
	511200	TEMPORARY SALARIES-WAGE	26.99O	25050006	UNIT 1	511	39.22	39.22	39.22	39.22

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	26.990	25210058	PARTIAL HOSPITALIZATION	516	3.88	3.88	3.88	3.88
	511200	TEMPORARY SALARIES-WAGE	26.990	25050007	UNIT I	526	189.00	189.00	189.00	189.00
	511200	TEMPORARY SALARIES-WAGE	26.990	25050012	UNIT II	531	175.34	175.34	175.34	175.34
	511200	TEMPORARY SALARIES-WAGE	26.990	25050019	UNIT III	541	50.31	50.31	50.31	50.31
	511200	TEMPORARY SALARIES-WAGE	26.990	25050054	FOOD SERVICE	782	3,417.55	9,657.60	38,725.39	74,435.54
							33,401.10	88,674.22	376,671.35	989,947.66
	511300	OVERTIME PAYMENTS	26.990	25050006	UNIT 1		4,841.68	11,641.11	54,238.70	143,078.21
	511300	OVERTIME PAYMENTS	26.990	25050007	UNIT I		2,901.01	6,229.48	28,235.16	49,756.96
	511300	OVERTIME PAYMENTS	26.990	25050012	UNIT II		32,188.96	79,716.44	273,739.31	379,412.13
	511300	OVERTIME PAYMENTS	26.990	25050019	UNIT III		7,414.69	20,444.57	96,836.68	213,091.00
	511300	OVERTIME PAYMENTS	26.990	25050039	OAITs OUTREACH PROGRAM		422.17	1,075.83	7,323.43	13,322.97
	511300	OVERTIME PAYMENTS	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	863.88	6,176.22
	511300	OVERTIME PAYMENTS	26.990	25050050	ADJUNCTIVE THERAPIES		1,906.97	2,199.95	5,505.03	6,824.99
	511300	OVERTIME PAYMENTS	26.990	25050054	FOOD SERVICE		2,268.37	3,756.73	14,780.12	32,884.80
	511300	OVERTIME PAYMENTS	26.990	25050061	PHYSICAL PLANT		101.32	610.62	2,086.21	2,086.21
	511300	OVERTIME PAYMENTS	26.990	25050064	HOUSEKEEPING SERVICE		.00	.00	25.01	439.96
	511300	OVERTIME PAYMENTS	26.990	25050072	PATIENT SERVICES		.00	.00	2,071.71	5,786.95
	511300	OVERTIME PAYMENTS	26.990	25050075	SUB-ADMINISTRATION		10,856.79	29,307.06	123,500.94	281,083.52
	511300	OVERTIME PAYMENTS	26.990	25050078	PHARMACY		26.38	30.51	183.02	1,198.92
	511300	OVERTIME PAYMENTS	26.990	25050088	SOCIAL SERVICES		180.50	859.13	6,798.95	8,671.62
	511300	OVERTIME PAYMENTS	26.990	25050108	ADMINISTRATION		1,219.77	2,476.37	21,895.43	54,563.02
	511300	OVERTIME PAYMENTS	26.990	25080115	HOUSEKEEPING SERVICE		.00	.00	12.30	448.98
	511300	OVERTIME PAYMENTS	26.990	25210058	PARTIAL HOSPITALIZATION		.00	.00	38.18	38.18
	511300	OVERTIME PAYMENTS	26.990	25340004	DD SERV COORD CENTRAL SA		.00	112.16	112.16	112.16
	511300	OVERTIME PAYMENTS	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	167.74
	511300	OVERTIME PAYMENTS	26.990	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	.00	21.26
	511300	OVERTIME PAYMENTS	26.990	25050027	INTENSIVE INPATIENT CARE	222	10,563.11	30,400.50	128,561.08	252,809.30
	511300	OVERTIME PAYMENTS	26.990	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	1,857.89	11,257.28
	511300	OVERTIME PAYMENTS	26.990	25380005	DD SERV COORD EASTERN SA	516	.00	.00	17.97	17.97
	511300	OVERTIME PAYMENTS	26.990	25050057	LAUNDRY SERVICE	782	.00	.00	380.20	2,800.69
							74,891.72	188,860.46	769,063.36	1,466,051.04
	511400	ON CALL PAY	26.990	25050006	UNIT 1		18.90	18.90	79.71	15,643.49
	511400	ON CALL PAY	26.990	25050007	UNIT I		.00	.00	.00	4,081.40
	511400	ON CALL PAY	26.990	25050012	UNIT II		61.82	77.57	132.47	12,575.19
	511400	ON CALL PAY	26.990	25050019	UNIT III		.00	.00	65.38	18,932.81
	511400	ON CALL PAY	26.990	25050039	OAITs OUTREACH PROGRAM		.00	.00	.00	380.05
	511400	ON CALL PAY	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	447.38
	511400	ON CALL PAY	26.990	25050050	ADJUNCTIVE THERAPIES		115.87	215.88	593.28	727.29
	511400	ON CALL PAY	26.990	25050054	FOOD SERVICE		.00	.00	12.04	8,285.44
	511400	ON CALL PAY	26.990	25050061	PHYSICAL PLANT		640.70	1,447.82	4,013.63	4,013.63
	511400	ON CALL PAY	26.990	25050072	PATIENT SERVICES		.00	.00	18.33	106.58

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	26.990	25050075	SUB-ADMINISTRATION		.70	31.84	62.93	3,588.43
	511400	ON CALL PAY	26.990	25050078	PHARMACY		.00	.00	.00	43.63
	511400	ON CALL PAY	26.990	25050088	SOCIAL SERVICES		585.57	1,843.11	6,066.58	12,077.92
	511400	ON CALL PAY	26.990	25050108	ADMINISTRATION		.00	.00	.00	1,701.52
	511400	ON CALL PAY	26.990	25210058	PARTIAL HOSPITALIZATION		1.66	1.66	268.37	268.37
	511400	ON CALL PAY	26.990	25310004	DD SERV COORD WESTERN SA		115.33	115.33	385.11	385.11
	511400	ON CALL PAY	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	351.36
	511400	ON CALL PAY	26.990	25050027	INTENSIVE INPATIENT CARE	222	106.85	182.79	395.82	8,565.39
	511400	ON CALL PAY	26.990	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	.00	1,688.10
	511400	ON CALL PAY	26.990	25380005	DD SERV COORD EASTERN SA	516	783.07	2,102.49	5,558.12	7,650.35
	511400	ON CALL PAY	26.990	25050057	LAUNDRY SERVICE	782	.00	.00	.00	39.08
							2,430.47	6,037.39	17,651.77	101,552.52
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050006	UNIT I		1,785.18	4,492.60	27,868.02	119,303.81
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050007	UNIT I		2,123.57	5,988.67	25,247.22	60,261.59
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050012	UNIT II		17,519.92	51,784.96	182,898.24	253,957.20
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050019	UNIT III		3,651.59	11,287.79	60,815.64	179,920.05
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050039	OAITs OUTREACH PROGRAM		1.96	1.96	15.16	15.16
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050050	ADJUNCTIVE THERAPIES		50.91	50.91	68.61	68.61
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050088	SOCIAL SERVICES		1.91	1.91	109.91	109.91
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050108	ADMINISTRATION		221.76	633.36	3,423.16	9,116.76
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050027	INTENSIVE INPATIENT CARE	222	2,365.91	6,547.27	30,004.80	67,764.09
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050075	SUB-ADMINISTRATION	281	4,728.38	14,516.49	63,376.39	119,748.78
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050044	SPECIAL MEDICAL SERVICES	291	.00	.00	1,046.66	4,563.91
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050078	PHARMACY	320	3.25	3.25	3.25	3.25
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	1,952.36	15,080.98
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050054	FOOD SERVICE	782	1,698.19	4,725.50	22,801.68	66,589.97
	511500	SHIFT DIFFERENTIAL PYMT	26.990	25050061	PHYSICAL PLANT	784	10.62	15.42	179.07	179.07
							34,163.15	100,050.09	419,810.17	896,683.14
	511600	PER DIEM PAYMENTS	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	18.00
							.00	.00	.00	18.00
	511700	EMPLOYEE BONUSES	26.990	25320004	DD SERV COORD SOUTHWEST SA	516	.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	511800	COMPENSATORY TIME PAID	26.990	25050007	UNIT I		1,362.81	3,908.88	17,375.08	26,081.59
	511800	COMPENSATORY TIME PAID	26.990	25050108	ADMINISTRATION		366.50	1,545.41	4,476.30	6,655.44
	511800	COMPENSATORY TIME PAID	26.990	25210058	PARTIAL HOSPITALIZATION		2.42	3.84	33.83	33.83
	511800	COMPENSATORY TIME PAID	26.990	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	33.14	33.14
	511800	COMPENSATORY TIME PAID	26.990	25340004	DD SERV COORD CENTRAL SA		165.13	165.13	224.09	224.09
	511800	COMPENSATORY TIME PAID	26.990	25350004	DD SERV COORD NORTHERN SA		129.63	146.27	151.80	188.06
	511800	COMPENSATORY TIME PAID	26.990	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	98.66	266.31
	511800	COMPENSATORY TIME PAID	26.990	25380005	DD SERV COORD EASTERN SA		.00	.00	254.11	257.51
	511800	COMPENSATORY TIME PAID	26.990	25050088	SOCIAL SERVICES	111	364.12	1,251.78	5,711.88	6,900.37

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	26.99O	25050072	PATIENT SERVICES	221	.00	.00	527.09	914.24
	511800	COMPENSATORY TIME PAID	26.99O	25050027	INTENSIVE INPATIENT CARE	222	890.62	3,137.03	12,727.84	22,648.62
	511800	COMPENSATORY TIME PAID	26.99O	25050039	OAITs OUTREACH PROGRAM	225	220.57	1,035.25	1,543.48	7,521.97
	511800	COMPENSATORY TIME PAID	26.99O	25050075	SUB-ADMINISTRATION	281	570.01	1,153.09	11,376.41	16,932.10
	511800	COMPENSATORY TIME PAID	26.99O	25050078	PHARMACY	320	.00	13.39	3,361.35	3,361.35
	511800	COMPENSATORY TIME PAID	26.99O	25050044	SPECIAL MEDICAL SERVICES	445	.00	.00	128.27	865.19
	511800	COMPENSATORY TIME PAID	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	458.05	2,956.00
	511800	COMPENSATORY TIME PAID	26.99O	25050006	UNIT 1	511	1,497.58	2,884.43	17,285.15	41,335.86
	511800	COMPENSATORY TIME PAID	26.99O	25050012	UNIT II	531	3,334.67	11,677.43	63,970.21	81,766.20
	511800	COMPENSATORY TIME PAID	26.99O	25050019	UNIT III	541	806.16	4,846.46	22,958.78	54,081.23
	511800	COMPENSATORY TIME PAID	26.99O	25050050	ADJUNCTIVE THERAPIES	750	907.41	1,485.39	3,850.84	4,377.98
	511800	COMPENSATORY TIME PAID	26.99O	25050061	PHYSICAL PLANT	771	159.90	750.75	1,033.38	1,033.38
	511800	COMPENSATORY TIME PAID	26.99O	25050054	FOOD SERVICE	782	690.87	2,141.98	19,689.04	49,946.48
	511800	COMPENSATORY TIME PAID	26.99O	25050064	HOUSEKEEPING SERVICE	784	.00	.00	52.45	1,036.88
							11,468.40	36,119.73	187,321.23	329,417.82
	511900	SUPPLEMENTAL	26.99P	25050019	UNIT III		.00	.00	.00	714.96
							.00	.00	.00	714.96
	512100	VACATION LEAVE EXPENSE	26.99O	25ZZ0073	HLBU AG 25 FUND 48120		.00	.00	.00	.01
	512100	VACATION LEAVE EXPENSE	26.99O	25050006	UNIT 1		3,201.38	8,280.81	41,743.85	107,698.82
	512100	VACATION LEAVE EXPENSE	26.99O	25050007	UNIT I		20,446.01	51,058.45	165,645.31	237,972.88
	512100	VACATION LEAVE EXPENSE	26.99O	25050012	UNIT II		12,293.71	31,497.32	123,283.11	205,874.22
	512100	VACATION LEAVE EXPENSE	26.99O	25050019	UNIT III		4,846.74	11,861.72	61,985.41	176,224.79
	512100	VACATION LEAVE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		1,172.28	3,061.72	13,547.71	24,671.86
	512100	VACATION LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	2,079.15	6,234.88
	512100	VACATION LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		3,719.57	6,105.69	32,167.07	44,045.95
	512100	VACATION LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		3,573.45	8,260.73	53,220.72	153,975.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		4,655.28	9,763.88	29,024.66	29,024.66
	512100	VACATION LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	2,091.69	9,417.33
	512100	VACATION LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	1,204.56	1,596.04
	512100	VACATION LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		11,463.11	29,850.86	96,263.19	122,456.55
	512100	VACATION LEAVE EXPENSE	26.99O	25050078	PHARMACY		1,907.03	8,676.82	33,192.32	34,985.24
	512100	VACATION LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	4,330.26
	512100	VACATION LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		2,228.29	4,088.21	26,153.06	40,684.87
	512100	VACATION LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		7,000.97	12,924.12	66,923.16	111,485.32
	512100	VACATION LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		.00	.00	9,117.35	38,435.43
	512100	VACATION LEAVE EXPENSE	26.99M	25210058	PARTIAL HOSPITALIZATION		13.69	87.32	1,742.47	1,742.47
	512100	VACATION LEAVE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		657.96	1,886.75	20,721.27	38,037.36
	512100	VACATION LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		3,496.37	7,713.46	16,955.72	27,530.85
	512100	VACATION LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		2,096.31	3,589.40	10,134.76	14,468.50
	512100	VACATION LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		31,385.78	38,684.45	60,456.59	83,387.63
	512100	VACATION LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		10,396.55	19,394.29	49,464.38	78,459.32

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		10,010.74	19,623.31	66,715.32	111,426.32
	512100	VACATION LEAVE EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		6,397.68	21,351.90	67,703.21	98,037.34
	512100	VACATION LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	3,847.72	9,297.33	37,888.94	70,751.84
	512100	VACATION LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	2,674.11	8,680.66
	512100	VACATION LEAVE EXPENSE	26.99O	25040004	DD ADMIN	516	333.91	748.03	1,100.03	2,940.40
	512100	VACATION LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	1,131.66	3,858.22
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							145,144.53	307,806.57	1,094,330.78	1,888,435.66
	512200	SICK LEAVE EXPENSE	26.99O	25050006	UNIT 1		1,398.43	3,939.15	24,697.22	75,031.05
	512200	SICK LEAVE EXPENSE	26.99O	25050007	UNIT I		8,788.09	37,457.88	132,565.69	177,543.66
	512200	SICK LEAVE EXPENSE	26.99O	25050012	UNIT II		10,201.38	28,148.13	99,410.26	150,665.63
	512200	SICK LEAVE EXPENSE	26.99O	25050019	UNIT III		2,039.33	5,279.57	41,456.41	135,317.84
	512200	SICK LEAVE EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		184.25	1,088.95	9,825.62	16,571.49
	512200	SICK LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	281.33	3,438.03
	512200	SICK LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		1,989.15	4,828.04	16,699.43	28,984.59
	512200	SICK LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		1,790.84	5,784.94	40,559.95	112,876.18
	512200	SICK LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		1,699.36	5,412.06	17,984.98	17,984.98
	512200	SICK LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	2,112.95	8,273.58
	512200	SICK LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	688.47	1,535.71
	512200	SICK LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		3,909.92	10,299.17	44,324.22	58,963.47
	512200	SICK LEAVE EXPENSE	26.99O	25050078	PHARMACY		842.49	5,052.08	22,406.74	23,436.44
	512200	SICK LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	2,669.73
	512200	SICK LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		504.66	1,564.20	21,970.53	42,359.58
	512200	SICK LEAVE EXPENSE	26.99O	25080096	MH CENTER OUTREACH		640.00	640.00	640.00	640.00
	512200	SICK LEAVE EXPENSE	26.99O	25110195	PHARMACY		.00	.00	109.10	109.10
	512200	SICK LEAVE EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		43.14	85.25	486.18	486.18
	512200	SICK LEAVE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		1,502.68	2,771.45	15,375.93	30,606.05
	512200	SICK LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		477.15	2,963.25	9,710.84	14,886.52
	512200	SICK LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		929.71	2,164.75	6,895.61	9,799.19
	512200	SICK LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		15,585.33	22,150.16	41,387.68	55,252.93
	512200	SICK LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		7,407.79	12,841.39	42,533.10	65,621.61
	512200	SICK LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		9,003.90	18,357.26	51,160.55	78,425.15
	512200	SICK LEAVE EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		8,599.70	24,927.08	54,728.16	79,559.25
	512200	SICK LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	2,226.37	5,179.23	30,947.96	52,008.02
	512200	SICK LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	417	4,080.44	7,358.19	57,578.84	97,437.37
	512200	SICK LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	1,719.29	5,405.05
	512200	SICK LEAVE EXPENSE	26.99O	25040004	DD ADMIN	516	420.66	446.55	529.38	850.86
	512200	SICK LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	797.81	5,941.49
	512200	SICK LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	4,450.26	22,517.06
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							84,264.77	208,738.73	794,034.49	1,375,197.79
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050006	UNIT 1		2,277.06	3,126.66	12,175.35	54,314.80
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050007	UNIT I		19,034.81	27,170.74	104,842.43	142,768.86

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050012	UNIT II		7,082.33	9,302.77	38,617.67	83,996.33
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050019	UNIT III		3,143.58	4,160.41	15,772.83	87,531.55
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		1,784.98	2,677.59	12,613.88	22,305.61
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	893.72	5,282.00
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		4,544.05	6,551.12	26,003.41	37,663.62
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE		1,270.60	1,687.02	8,461.08	43,406.12
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		4,236.70	6,187.34	23,495.04	23,495.04
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	1,003.78	8,172.13
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	443.56	1,641.29
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		8,782.47	12,868.23	51,795.09	66,233.11
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050078	PHARMACY		2,630.80	3,726.98	17,153.90	18,255.49
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	.00	5,735.37
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		2,259.57	3,175.82	14,369.74	24,684.01
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION		6,509.40	9,355.72	41,339.62	70,389.57
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE		.00	.00	2,370.68	17,152.17
	512300	HOLIDAY LEAVE EXPENSE	26.99M	25210058	PARTIAL HOSPITALIZATION		31.00	46.50	258.34	258.34
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		758.53	1,517.06	11,486.65	18,905.77
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		1,704.66	2,980.35	14,030.17	19,808.63
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		2,319.08	3,322.52	9,616.62	13,140.10
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		19,420.52	22,482.66	40,381.02	51,724.77
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		7,564.75	11,354.56	38,132.30	61,530.66
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		2,007.46	6,683.43	41,329.95	73,758.31
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	1,808.62	2,608.84	13,959.37	33,247.75
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	264.57	4,615.41
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25040004	DD ADMIN	516	161.19	244.02	658.15	2,296.75
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA	516	7,201.06	12,549.95	52,318.69	70,139.48
	512300	HOLIDAY LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	280.28	2,003.49
							106,533.22	153,780.29	594,067.89	1,064,456.53
	512400	MILITARY LEAVE EXPENSE	26.99O	25050012	UNIT II		381.20	762.40	991.12	991.12
	512400	MILITARY LEAVE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		.00	.00	.00	2,388.10
	512400	MILITARY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	173.90
	512400	MILITARY LEAVE EXPENSE	26.99O	25050006	UNIT 1	526	.00	.00	.00	1,199.93
							381.20	762.40	991.12	4,753.05
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050006	UNIT 1		25.01	387.86	1,130.32	4,688.37
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050007	UNIT I		693.75	740.30	6,343.33	8,281.06
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050012	UNIT II		719.74	2,061.02	7,108.17	9,089.69
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050019	UNIT III		32.08	32.08	672.28	4,317.20
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		136.68	136.68	136.68	486.49
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		29.44	450.35	1,849.23	1,849.23
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT		26.88	623.78	623.78	623.78
	512500	FUNERAL LEAVE EXPENSE	26.99O	25050088	SOCIAL SERVICES		12.80	12.80	12.80	288.82

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	26.990	25050108	ADMINISTRATION		41.77	382.52	942.90	1,913.39
	512500	FUNERAL LEAVE EXPENSE	26.990	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	895.19
	512500	FUNERAL LEAVE EXPENSE	26.990	25310004	DD SERV COORD WESTERN SA		.00	.00	.00	297.51
	512500	FUNERAL LEAVE EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		.00	634.52	2,085.24	2,085.24
	512500	FUNERAL LEAVE EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		.00	384.54	2,933.06	3,437.49
	512500	FUNERAL LEAVE EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		1,295.17	1,728.50	1,914.21	3,622.68
	512500	FUNERAL LEAVE EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA		224.32	471.94	2,505.99	3,032.23
	512500	FUNERAL LEAVE EXPENSE	26.990	25050064	HOUSEKEEPING SERVICE	221	.00	.00	.00	791.60
	512500	FUNERAL LEAVE EXPENSE	26.990	25050075	SUB-ADMINISTRATION	281	178.99	800.89	2,861.71	3,699.46
	512500	FUNERAL LEAVE EXPENSE	26.990	25050044	SPECIAL MEDICAL SERVICES	291	.00	.00	.00	98.03
	512500	FUNERAL LEAVE EXPENSE	26.990	25050078	PHARMACY	320	21.77	803.85	803.85	803.85
	512500	FUNERAL LEAVE EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	495	204.94	819.95	2,204.05	3,114.77
	512500	FUNERAL LEAVE EXPENSE	26.990	25040004	DD ADMIN	516	65.32	65.32	65.32	65.32
	512500	FUNERAL LEAVE EXPENSE	26.990	25050054	FOOD SERVICE	782	91.04	122.74	922.93	2,900.47
							3,799.70	10,659.64	35,115.85	56,381.87
	512600	CIVIL LEAVE EXPENSE	26.990	25050012	UNIT II		107.63	107.63	107.63	107.63
	512600	CIVIL LEAVE EXPENSE	26.990	25050019	UNIT III		.00	.00	.00	549.76
	512600	CIVIL LEAVE EXPENSE	26.990	25050088	SOCIAL SERVICES		100.59	100.59	100.59	100.59
	512600	CIVIL LEAVE EXPENSE	26.990	25320004	DD SERV COORD SOUTHWEST SA		23.21	23.21	23.21	23.21
	512600	CIVIL LEAVE EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	26.03
	512600	CIVIL LEAVE EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		112.16	373.34	447.97	447.97
	512600	CIVIL LEAVE EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		6.93	310.16	956.03	1,265.83
	512600	CIVIL LEAVE EXPENSE	26.990	25050054	FOOD SERVICE	320	.00	77.25	77.25	301.41
	512600	CIVIL LEAVE EXPENSE	26.990	25050006	UNIT 1	515	.00	97.59	97.59	97.59
	512600	CIVIL LEAVE EXPENSE	26.990	25040004	DD ADMIN	516	.00	.00	.00	81.60
	512600	CIVIL LEAVE EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA	516	.00	.00	45.74	64.80
	512600	CIVIL LEAVE EXPENSE	26.990	25050007	UNIT I	526	.00	.00	87.79	87.79
							336.66	1,089.77	1,943.80	3,154.21
	512700	INJURY LEAVE EXPENSE	26.990	25050006	UNIT 1		8.07	393.24	1,780.12	3,896.75
	512700	INJURY LEAVE EXPENSE	26.990	25050007	UNIT I		38.88	38.88	343.62	859.82
	512700	INJURY LEAVE EXPENSE	26.990	25050012	UNIT II		417.26	1,370.91	3,776.85	5,486.68
	512700	INJURY LEAVE EXPENSE	26.990	25050019	UNIT III		373.20	373.20	2,765.84	5,037.21
	512700	INJURY LEAVE EXPENSE	26.990	25050039	OAITs OUTREACH PROGRAM		4.22	4.22	4.22	4.22
	512700	INJURY LEAVE EXPENSE	26.990	25050050	ADJUNCTIVE THERAPIES		9.49	9.49	9.49	50.24
	512700	INJURY LEAVE EXPENSE	26.990	25050088	SOCIAL SERVICES		4.13	4.13	4.13	4.13
	512700	INJURY LEAVE EXPENSE	26.99M	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	245.88
	512700	INJURY LEAVE EXPENSE	26.990	25220024	E.I.P. OMAHA SVCS COORD		.00	.00	111.01	111.01
	512700	INJURY LEAVE EXPENSE	26.990	25310004	DD SERV COORD WESTERN SA		.00	.00	100.60	100.60
	512700	INJURY LEAVE EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	151.47
	512700	INJURY LEAVE EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	589.16	589.16
	512700	INJURY LEAVE EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	186.82	186.82

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512700	INJURY LEAVE EXPENSE	26.99O	25050061	PHYSICAL PLANT	221	8.67	8.67	15.69	15.69
	512700	INJURY LEAVE EXPENSE	26.99O	25050075	SUB-ADMINISTRATION	281	22.31	137.72	939.47	1,456.25
	512700	INJURY LEAVE EXPENSE	26.99O	25050078	PHARMACY	320	7.02	7.02	7.02	7.02
	512700	INJURY LEAVE EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	495	7.75	7.75	44.94	767.86
	512700	INJURY LEAVE EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA	526	.00	.00	84.12	84.12
	512700	INJURY LEAVE EXPENSE	26.99O	25050054	FOOD SERVICE	775	6.79	6.79	53.55	955.54
	512700	INJURY LEAVE EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	182.93	182.93
	512700	INJURY LEAVE EXPENSE	26.99O	25050108	ADMINISTRATION	855	101.03	101.03	801.53	962.37
							1,008.82	2,463.05	11,801.11	21,155.77
	512800	ADMINISTRATIVE LEAVE EXP	26.99O	25050012	UNIT II	516	74.38	74.38	74.38	74.38
							74.38	74.38	74.38	74.38
	512900	UNION ACTIVITY EXPENSE	26.99O	25050007	UNIT I		.00	91.83	246.26	246.26
	512900	UNION ACTIVITY EXPENSE	26.99O	25050012	UNIT II		.00	.00	.00	257.97
	512900	UNION ACTIVITY EXPENSE	26.99O	25050054	FOOD SERVICE		.00	.00	26.00	26.00
	512900	UNION ACTIVITY EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		15.48	15.48	15.48	52.67
	512900	UNION ACTIVITY EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		.00	.00	106.01	106.01
	512900	UNION ACTIVITY EXPENSE	26.99O	25050006	UNIT 1	515	.00	.00	9.77	9.77
	512900	UNION ACTIVITY EXPENSE	26.99O	25050019	UNIT III	750	.00	.00	.00	134.10
							15.48	107.31	403.52	832.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050006	UNIT 1		2,724.62	7,955.34	38,839.69	106,009.69
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050007	UNIT I		11,785.68	37,485.82	129,480.94	181,269.67
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050012	UNIT II		10,963.58	33,669.53	130,547.06	206,814.48
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050019	UNIT III		3,652.47	11,559.97	56,065.73	160,332.69
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR		.00	.00	2,041.58	7,314.38
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM		1,134.33	3,917.13	14,907.15	27,859.03
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	1,982.13	9,683.87
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		2,858.24	8,674.46	30,659.77	45,458.18
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050054	FOOD SERVICE		2,305.24	7,027.07	40,008.41	123,143.36
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050061	PHYSICAL PLANT		2,608.94	8,239.15	27,206.74	27,206.74
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	2,029.86	11,228.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	1,144.98	2,760.56
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		6,991.15	21,885.60	80,846.11	115,778.24
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050078	PHARMACY		1,971.56	7,238.62	23,865.03	25,523.44
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	1,888.26	9,188.53
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050088	SOCIAL SERVICES		1,305.49	4,159.10	20,436.30	36,065.97
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050108	ADMINISTRATION		4,042.49	12,676.96	51,628.79	99,256.74
	515100	RETIREMENT PLANS EXPENSE	26.99O	25110195	PHARMACY		.00	.00	7.36	7.36
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	373.65	373.65
	515100	RETIREMENT PLANS EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		20.98	78.03	550.37	550.37
	515100	RETIREMENT PLANS EXPENSE	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	42.64	42.64
	515100	RETIREMENT PLANS EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		1,110.55	5,382.07	14,419.53	28,542.42

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		1,888.11	8,239.99	17,271.09	27,018.44
	515100	RETIREMENT PLANS EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		1,370.82	6,572.99	14,051.08	19,690.78
	515100	RETIREMENT PLANS EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		5,992.13	33,892.17	50,494.80	74,881.10
	515100	RETIREMENT PLANS EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		13,312.06	8,596.11	35,100.43	68,241.28
	515100	RETIREMENT PLANS EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		25,678.83	55,806.40	91,198.90	139,581.85
	515100	RETIREMENT PLANS EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		7,125.53	26,329.94	65,069.03	106,805.86
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	3,108.69	9,812.15	45,030.73	90,318.15
	515100	RETIREMENT PLANS EXPENSE	26.99O	25040004	DD ADMIN	516	150.79	754.85	1,061.14	4,121.08
	515100	RETIREMENT PLANS EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	591.35	3,248.32
	515100	RETIREMENT PLANS EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	5,442.93	26,348.72
							85,478.16	319,953.45	994,283.56	1,784,666.37
	515200	OASDI EXPENSE	26.99O	25050006	UNIT 1		3,641.53	10,479.17	51,467.51	160,557.52
	515200	OASDI EXPENSE	26.99O	25050007	UNIT I		13,692.78	43,754.70	148,834.80	222,388.71
	515200	OASDI EXPENSE	26.99O	25050012	UNIT II		16,344.08	48,979.87	184,548.81	288,966.67
	515200	OASDI EXPENSE	26.99O	25050019	UNIT III		4,339.37	13,603.12	70,076.04	236,480.20
	515200	OASDI EXPENSE	26.99O	25050039	OAITS OUTREACH PROGRAM		1,161.92	4,069.83	16,553.45	32,070.35
	515200	OASDI EXPENSE	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	2,128.79	10,534.29
	515200	OASDI EXPENSE	26.99O	25050050	ADJUNCTIVE THERAPIES		3,115.17	9,710.80	33,566.76	52,560.84
	515200	OASDI EXPENSE	26.99O	25050054	FOOD SERVICE		2,966.04	8,944.84	48,352.96	143,601.68
	515200	OASDI EXPENSE	26.99O	25050061	PHYSICAL PLANT		2,950.51	9,317.18	29,853.80	29,853.80
	515200	OASDI EXPENSE	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	2,089.29	12,611.26
	515200	OASDI EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	1,271.10	3,700.46
	515200	OASDI EXPENSE	26.99O	25050075	SUB-ADMINISTRATION		9,689.36	31,099.42	121,651.96	207,661.54
	515200	OASDI EXPENSE	26.99O	25050078	PHARMACY		2,090.12	7,635.13	25,227.87	26,870.26
	515200	OASDI EXPENSE	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	1,912.03	10,957.00
	515200	OASDI EXPENSE	26.99O	25050088	SOCIAL SERVICES		1,510.71	4,520.56	20,764.60	36,980.32
	515200	OASDI EXPENSE	26.99O	25050108	ADMINISTRATION		4,530.06	14,228.38	58,232.44	114,771.82
	515200	OASDI EXPENSE	26.99O	25110195	PHARMACY		.00	.00	7.87	7.87
	515200	OASDI EXPENSE	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	410.96	410.96
	515200	OASDI EXPENSE	26.99O	25210058	PARTIAL HOSPITALIZATION		22.22	77.38	574.48	574.48
	515200	OASDI EXPENSE	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	45.64	45.64
	515200	OASDI EXPENSE	26.99O	25220024	E.I.P. OMAHA SVCS COORD		951.95	5,699.47	14,585.86	28,818.41
	515200	OASDI EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA		1,708.91	9,324.50	20,351.64	30,729.82
	515200	OASDI EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		1,110.51	6,857.84	14,449.82	20,198.33
	515200	OASDI EXPENSE	26.99O	25340004	DD SERV COORD CENTRAL SA		3,601.09	33,281.04	50,270.81	75,225.41
	515200	OASDI EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA		15,550.85	7,036.65	34,457.40	68,271.72
	515200	OASDI EXPENSE	26.99O	25370004	DD SERV COORD SOUTHEAST SA		26,119.73	58,590.40	96,076.21	147,702.01
	515200	OASDI EXPENSE	26.99P	25380005	DD SERV COORD EASTERN SA		5,572.79	25,672.09	66,761.59	110,402.71
	515200	OASDI EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	222	3,529.39	11,147.99	49,715.90	104,080.76
	515200	OASDI EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR	495	.00	.00	2,202.21	14,776.80
	515200	OASDI EXPENSE	26.99O	25040004	DD ADMIN	516	142.75	794.77	1,131.16	4,417.59

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	517.62	3,067.91
	515200	OASDI EXPENSE	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	5,465.82	26,693.24
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	515400	LIFE & ACCIDENT INS EXP	26.99O	25050006	UNIT 1		30.80	93.66	507.62	1,660.03
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050007	UNIT I		100.72	319.77	1,127.34	1,857.88
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050012	UNIT II		120.51	378.47	1,456.37	2,500.82
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050019	UNIT III		35.92	111.48	646.42	2,362.78
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050035	MENT RETARDED MEDICAL SUR		.00	.00	19.06	139.23
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050039	OAITS OUTREACH PROGRAM		7.00	25.91	108.37	230.12
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	17.10	85.20
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		21.31	68.41	246.17	411.82
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050054	FOOD SERVICE		28.70	89.57	532.78	1,671.78
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050061	PHYSICAL PLANT		23.10	73.64	234.14	234.14
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	39.90	213.62
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050072	PATIENT SERVICES		.00	.00	17.23	52.63
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050075	SUB-ADMINISTRATION		41.45	137.96	525.69	847.57
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050078	PHARMACY		10.50	39.22	139.77	162.41
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050085	PSYCHOLOGY SERVICES		.00	.00	10.17	55.66
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050088	SOCIAL SERVICES		9.80	31.46	148.25	275.21
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050108	ADMINISTRATION		31.46	101.18	424.51	890.71
	515400	LIFE & ACCIDENT INS EXP	26.99O	25110195	PHARMACY		.00	.00	.03	.03
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	4.98	4.98
	515400	LIFE & ACCIDENT INS EXP	26.99O	25210058	PARTIAL HOSPITALIZATION		.20	.74	6.17	6.17
	515400	LIFE & ACCIDENT INS EXP	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	.85	.85
	515400	LIFE & ACCIDENT INS EXP	26.99O	25220024	E.I.P. OMAHA SVCS COORD		7.70	35.55	109.18	239.27
	515400	LIFE & ACCIDENT INS EXP	26.99O	25310004	DD SERV COORD WESTERN SA		14.93	73.65	157.98	254.28
	515400	LIFE & ACCIDENT INS EXP	26.99O	25320004	DD SERV COORD SOUTHWEST SA		11.20	57.94	117.67	174.11
	515400	LIFE & ACCIDENT INS EXP	26.99O	25340004	DD SERV COORD CENTRAL SA		44.02	316.62	435.97	682.22
	515400	LIFE & ACCIDENT INS EXP	26.99O	25350004	DD SERV COORD NORTHERN SA		135.04	59.67	281.02	605.67
	515400	LIFE & ACCIDENT INS EXP	26.99O	25370004	DD SERV COORD SOUTHEAST SA		236.22	510.00	813.76	1,329.03
	515400	LIFE & ACCIDENT INS EXP	26.99P	25380005	DD SERV COORD EASTERN SA		57.77	218.31	558.03	977.56
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	222	28.33	89.84	420.75	918.92
	515400	LIFE & ACCIDENT INS EXP	26.99O	25040004	DD ADMIN	516	.70	4.43	6.20	23.20
	515400	LIFE & ACCIDENT INS EXP	26.99O	25050057	LAUNDRY SERVICE	782	.00	.00	8.52	41.60
	515400	LIFE & ACCIDENT INS EXP	26.99O	25080115	HOUSEKEEPING SERVICE	821	.00	.00	87.65	395.09
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							727.30	2,837.48	9,209.65	19,304.59
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050006	UNIT 1		11,082.42	32,044.33	140,594.62	395,640.41
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050007	UNIT I		35,411.44	109,799.37	349,404.29	503,642.59
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050012	UNIT II		39,771.62	123,240.91	405,494.57	690,761.83
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050019	UNIT III		13,337.35	41,347.20	202,140.01	611,351.56
	515500	HEALTH INSURANCE EXPENSE	26.99O	25050035	MENT RETARDED MEDICAL SUR		.00	.00	2,433.49	14,862.52

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	26.990	25050039	OAITS OUTREACH PROGRAM		2,423.16	9,461.61	33,471.42	55,171.12
	515500	HEALTH INSURANCE EXPENSE	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	2,814.08	14,021.06
	515500	HEALTH INSURANCE EXPENSE	26.990	25050050	ADJUNCTIVE THERAPIES		6,812.34	21,468.27	68,483.83	99,860.53
	515500	HEALTH INSURANCE EXPENSE	26.990	25050054	FOOD SERVICE		6,710.06	20,921.95	111,348.68	340,215.94
	515500	HEALTH INSURANCE EXPENSE	26.990	25050061	PHYSICAL PLANT		8,891.13	27,655.44	79,739.99	79,739.99
	515500	HEALTH INSURANCE EXPENSE	26.990	25050064	HOUSEKEEPING SERVICE		.00	.00	9,740.40	47,350.57
	515500	HEALTH INSURANCE EXPENSE	26.990	25050072	PATIENT SERVICES		.00	.00	4,749.84	14,763.80
	515500	HEALTH INSURANCE EXPENSE	26.990	25050075	SUB-ADMINISTRATION		16,222.83	51,986.19	174,469.53	244,707.49
	515500	HEALTH INSURANCE EXPENSE	26.990	25050078	PHARMACY		4,262.33	15,030.89	46,049.64	54,757.88
	515500	HEALTH INSURANCE EXPENSE	26.990	25050085	PSYCHOLOGY SERVICES		.00	.00	2,268.51	12,051.66
	515500	HEALTH INSURANCE EXPENSE	26.990	25050088	SOCIAL SERVICES		3,600.13	11,268.00	45,990.47	87,538.22
	515500	HEALTH INSURANCE EXPENSE	26.990	25050108	ADMINISTRATION		10,434.93	32,768.17	115,575.09	223,990.70
	515500	HEALTH INSURANCE EXPENSE	26.990	25110195	PHARMACY		.00	.00	14.72	14.72
	515500	HEALTH INSURANCE EXPENSE	26.990	25210034	STRUCT/SUPP EXTENDED WARD		.00	.00	605.89	605.89
	515500	HEALTH INSURANCE EXPENSE	26.990	25210058	PARTIAL HOSPITALIZATION		119.43	387.94	2,373.35	2,373.35
	515500	HEALTH INSURANCE EXPENSE	26.99M	25210071	GERIATRIC (FUTS SYSTEM)		.00	.00	99.05	99.05
	515500	HEALTH INSURANCE EXPENSE	26.990	25220024	E.I.P. OMAHA SVCS COORD		2,185.22	9,933.45	26,850.04	55,186.67
	515500	HEALTH INSURANCE EXPENSE	26.990	25310004	DD SERV COORD WESTERN SA		6,548.36	25,653.97	53,574.16	72,299.91
	515500	HEALTH INSURANCE EXPENSE	26.990	25320004	DD SERV COORD SOUTHWEST SA		2,414.00	11,463.12	23,010.37	32,078.83
	515500	HEALTH INSURANCE EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		15,083.30	88,161.09	124,982.98	178,478.41
	515500	HEALTH INSURANCE EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		21,963.73	40,373.23	101,930.04	179,641.05
	515500	HEALTH INSURANCE EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		53,165.68	117,052.10	185,457.22	290,622.36
	515500	HEALTH INSURANCE EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA		15,037.67	53,386.13	128,050.02	220,198.04
	515500	HEALTH INSURANCE EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	222	11,793.02	36,681.49	146,636.69	296,125.50
	515500	HEALTH INSURANCE EXPENSE	26.990	25040004	DD ADMIN	516	154.60	1,016.72	1,296.20	4,715.79
	515500	HEALTH INSURANCE EXPENSE	26.990	25050057	LAUNDRY SERVICE	782	.00	.00	2,621.64	12,288.95
	515500	HEALTH INSURANCE EXPENSE	26.990	25080115	HOUSEKEEPING SERVICE	821	.00	.00	24,998.88	104,278.60
							243,497.29	881,101.57	2,617,269.71	4,939,434.99
	516200	TUITION ASSISTANCE	26.990	25110246	ADMINISTRATION		.00	.00	407.00	813.00
							.00	.00	407.00	813.00
	516300	EMPLOYEE ASSISTANCE PRO	26.990	25080162	ADMINISTRATION	526	.00	.00	4,611.72	9,504.06
							.00	.00	4,611.72	9,504.06
	516400	UNEMPLOYM COMP INS EXP	26.990	25050075	SUB-ADMINISTRATION		.00	.00	.01	.01
	516400	UNEMPLOYM COMP INS EXP	26.990	25050108	ADMINISTRATION		.00	33,614.84	82,795.72	110,932.84
	516400	UNEMPLOYM COMP INS EXP	26.990	25110246	ADMINISTRATION		.00	16,614.39	23,481.24	52,560.61
	516400	UNEMPLOYM COMP INS EXP	26.990	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	84.55
	516400	UNEMPLOYM COMP INS EXP	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	3,514.35	3,514.35
	516400	UNEMPLOYM COMP INS EXP	26.99P	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	1,014.31	1,014.31
	516400	UNEMPLOYM COMP INS EXP	26.990	25050027	INTENSIVE INPATIENT CARE	221	.00	.00	.11	.11
	516400	UNEMPLOYM COMP INS EXP	26.990	25050012	UNIT II	537	.00	.00	.07	.07
	516400	UNEMPLOYM COMP INS EXP	26.990	25050019	UNIT III	541	.00	.00	.04	.04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	50,229.23	108,777.23	166,078.27
516500	WORKERS COMP PREMIUMS	26.99O	25080162	ADMINISTRATION			.00	48,734.61	194,938.44	378,143.12
516500	WORKERS COMP PREMIUMS	26.99O	25310004	DD SERV COORD WESTERN SA			.00	697.15	2,788.60	5,622.48
516500	WORKERS COMP PREMIUMS	26.99O	25320004	DD SERV COORD SOUTHWEST SA			.00	373.74	1,494.96	4,352.64
516500	WORKERS COMP PREMIUMS	26.99O	25340004	DD SERV COORD CENTRAL SA			.00	1,681.93	6,727.72	13,676.48
516500	WORKERS COMP PREMIUMS	26.99O	25350004	DD SERV COORD NORTHERN SA			.00	2,284.02	9,136.08	17,935.68
516500	WORKERS COMP PREMIUMS	26.99O	25370004	DD SERV COORD SOUTHEAST SA			.00	3,325.61	13,302.44	26,447.68
516500	WORKERS COMP PREMIUMS	26.99O	25380005	DD SERV COORD EASTERN SA			.00	3,001.60	12,006.40	24,242.44
516500	WORKERS COMP PREMIUMS	26.99K	25440005	OBRA			.00	.00	.00	693.12
							.00	60,098.66	240,394.64	471,113.64
521100	POSTAGE EXPENSE	26.99O	25050039	OAITs OUTREACH PROGRAM			.00	.00	2.44	2.44
521100	POSTAGE EXPENSE	26.99O	25050108	ADMINISTRATION			1,105.92	5,097.44	19,018.82	27,426.69
521100	POSTAGE EXPENSE	26.99O	25080123	PATIENT SERVICES			.00	.00	.00	30.00
521100	POSTAGE EXPENSE	26.99O	25110191	SUB-ADMINISTRATION			.00	.00	.00	33.15
521100	POSTAGE EXPENSE	26.99O	25110215	STAFF DEVELOPMENT			.00	.00	.00	1,281.99
521100	POSTAGE EXPENSE	26.99O	25110246	ADMINISTRATION			.00	26.88	48.39	381.60
521100	POSTAGE EXPENSE	26.99O	25310004	DD SERV COORD WESTERN SA			.00	.32	350.32	350.32
521100	POSTAGE EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA			78.13	153.54	3,090.66	5,978.43
521100	POSTAGE EXPENSE	26.99O	25350004	DD SERV COORD NORTHERN SA			270.00	2,368.42	9,267.99	16,838.30
521100	POSTAGE EXPENSE	26.99N	25370004	DD SERV COORD SOUTHEAST SA			604.80	1,802.04	7,583.94	14,916.57
521100	POSTAGE EXPENSE	26.99O	25080162	ADMINISTRATION	164		.00	.00	.00	1,932.99-
521100	POSTAGE EXPENSE	26.99O	25020015	IV-E GRANT AWARD ADJUST	495		1,585.54	3,165.09	9,637.12	9,637.12
							3,644.39	12,613.73	48,999.68	74,943.62
521200	COM EXPENSE - VOICE/DATA	26.99O	25050039	OAITs OUTREACH PROGRAM			568.47	2,142.49	7,319.78	10,257.12
521200	COM EXPENSE - VOICE/DATA	26.99O	25050108	ADMINISTRATION			10,384.15	37,449.92	104,359.49	120,051.27
521200	COM EXPENSE - VOICE/DATA	26.99O	25080162	ADMINISTRATION			.00	.00	.00	69,823.06
521200	COM EXPENSE - VOICE/DATA	26.99O	25110191	SUB-ADMINISTRATION			1,044.58	2,736.98	5,055.15	5,523.58
521200	COM EXPENSE - VOICE/DATA	26.99O	25110246	ADMINISTRATION			9,209.35	27,779.62	45,236.72	51,442.64
521200	COM EXPENSE - VOICE/DATA	26.99O	25210153	ADMINISTRATION			.00	.00	.00	6,144.30
521200	COM EXPENSE - VOICE/DATA	26.99O	25380005	DD SERV COORD EASTERN SA			.00	.00	271.24	271.24
521200	COM EXPENSE - VOICE/DATA	26.99O	25ZZ0070	HLBU AG 25 FUND 48100	495		.00	.00	.00	2,996.53-
							21,206.55	70,109.01	162,242.38	260,516.68
521291	COM EXPENSE - VIDEO	26.99O	25110191	SUB-ADMINISTRATION	111		.00	.00	31.16	31.16
521291	COM EXPENSE - VIDEO	26.99O	25080162	ADMINISTRATION	431		.00	.00	.00	142.86
521291	COM EXPENSE - VIDEO	26.99O	25110246	ADMINISTRATION	516		.00	234.00	1,659.45	1,659.45
							.00	234.00	1,690.61	1,833.47
521300	FREIGHT EXPENSE	26.99O	25050006	UNIT 1			140.02	620.77	620.77	734.61
521300	FREIGHT EXPENSE	26.99O	25050007	UNIT I			.00	.00	.00	124.25
521300	FREIGHT EXPENSE	26.99O	25050012	UNIT II			.00	.00	.00	238.09
521300	FREIGHT EXPENSE	26.99O	25050054	FOOD SERVICE			.00	.00	125.14	125.14
521300	FREIGHT EXPENSE	26.99O	25050108	ADMINISTRATION			198.08	550.26	1,632.41	1,813.50

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	26.99O	25080063	ADOLESCENT UNIT 1		.00	.00	144.06	2,767.52
	521300	FREIGHT EXPENSE	26.99O	25080064	ADOLESCENT UNIT 2		.00	.00	144.05	2,767.46
	521300	FREIGHT EXPENSE	26.99O	25080129	PHARMACY		.00	.00	30.00	30.00
	521300	FREIGHT EXPENSE	26.99O	25080162	ADMINISTRATION		.00	.00	44.84	645.08
	521300	FREIGHT EXPENSE	26.99O	25110162	FOOD SERVICE		.00	.00	.00	9.12
	521300	FREIGHT EXPENSE	26.99O	25110186	PATIENT SERVICES		.00	.00	.00	8.08
	521300	FREIGHT EXPENSE	26.99O	25110205	PSYCHOLOGY SERVICES		.00	9.45	9.45	9.45
	521300	FREIGHT EXPENSE	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	.00	27.39
	521300	FREIGHT EXPENSE	26.99N	25110246	ADMINISTRATION		.00	.00	.00	23.43
	521300	FREIGHT EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	464	.00	.00	.00	8.19
	521300	FREIGHT EXPENSE	26.99O	25050019	UNIT III	541	.00	.00	.00	238.10
	521300	FREIGHT EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE	750	.00	21.84	21.84	21.84
							338.10	1,202.32	2,772.56	9,591.25
	521400	DATA PROCESSING EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	.00	69.03
	521400	DATA PROCESSING EXPENSE	26.99O	25050108	ADMINISTRATION		1,612.89	5,796.37	18,308.19	19,762.97
	521400	DATA PROCESSING EXPENSE	26.99P	25110246	ADMINISTRATION		386.97	1,619.12	2,539.23	2,539.23
	521400	DATA PROCESSING EXPENSE	26.99O	25080162	ADMINISTRATION	770	427.81	1,626.56	5,713.27	10,739.81
							2,427.67	9,042.05	26,560.69	33,111.04
	521500	PUBLICATION & PRINT EXP	26.99O	25050006	UNIT 1		16.08	28.01	213.76	244.57
	521500	PUBLICATION & PRINT EXP	26.99O	25050007	UNIT I		.00	1,507.76	1,515.90	1,515.90
	521500	PUBLICATION & PRINT EXP	26.99O	25050050	ADJUNCTIVE THERAPIES		.00	.00	5.40	5.40
	521500	PUBLICATION & PRINT EXP	26.99O	25050088	SOCIAL SERVICES		.00	907.64	931.64	931.64
	521500	PUBLICATION & PRINT EXP	26.99O	25050108	ADMINISTRATION		.00	28,470.02	107,839.14	112,295.47
	521500	PUBLICATION & PRINT EXP	26.99O	25080138	SOCIAL SERVICES		.00	.00	.00	15.00
	521500	PUBLICATION & PRINT EXP	26.99O	25080162	ADMINISTRATION		.00	.00	310.13	29,623.54
	521500	PUBLICATION & PRINT EXP	26.99O	25110171	PHYSICAL PLANT		.00	.00	561.90	561.90
	521500	PUBLICATION & PRINT EXP	26.99O	25110186	PATIENT SERVICES		.00	.00	.00	154.70
	521500	PUBLICATION & PRINT EXP	26.99O	25110195	PHARMACY		.00	241.88	241.88	241.88
	521500	PUBLICATION & PRINT EXP	26.99K	25110246	ADMINISTRATION		6,081.91	13,651.09	18,128.93	32,783.23
	521500	PUBLICATION & PRINT EXP	26.99O	25210153	ADMINISTRATION		.00	.00	.00	124.14
	521500	PUBLICATION & PRINT EXP	26.99O	25080126	PROGRAM SUPERVISION AND S	141	.00	.00	.00	228.55
	521500	PUBLICATION & PRINT EXP	26.99O	25050039	OAITS OUTREACH PROGRAM	460	.00	.00	4.09	34.39
	521500	PUBLICATION & PRINT EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	1,183.45	1,183.45
	521500	PUBLICATION & PRINT EXP	26.99O	25380005	DD SERV COORD EASTERN SA	516	.00	1,627.72	5,425.36	5,425.36
	521500	PUBLICATION & PRINT EXP	26.99O	25050012	UNIT II	541	.00	.00	.00	93.84
	521500	PUBLICATION & PRINT EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	780	.00	.00	.00	13.65
	521500	PUBLICATION & PRINT EXP	26.99O	25110162	FOOD SERVICE	811	43.43	43.43	84.73	84.73
	521500	PUBLICATION & PRINT EXP	26.99O	25110191	SUB-ADMINISTRATION	821	61.46	754.86	754.86	1,357.62
							6,202.88	47,232.41	137,201.17	186,918.96
	521900	AWARDS EXPENSE	26.99O	25050088	SOCIAL SERVICES		.00	.00	75.00	75.00
	521900	AWARDS EXPENSE	26.99O	25050108	ADMINISTRATION		.00	75.00	359.94	933.84

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	26.99O	25080162	ADMINISTRATION		.00	.00	.00	584.97
	521900	AWARDS EXPENSE	26.99M	25110246	ADMINISTRATION		11.00	1,220.01	1,507.37	1,958.91
	521900	AWARDS EXPENSE	26.99P	25220024	E.I.P. OMAHA SVCS COORD		.00	.00	.00	4.53
	521900	AWARDS EXPENSE	26.99O	25050006	UNIT 1	281	.00	.00	300.00	300.00
	521900	AWARDS EXPENSE	26.99O	25050078	PHARMACY	320	.00	75.00	75.00	75.00
							11.00	1,370.01	2,317.31	3,932.25
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050006	UNIT 1		.00	.00	544.40	544.40
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050012	UNIT II		.00	.00	.00	36.95
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050054	FOOD SERVICE		.00	39.95	39.95	39.95
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050072	PATIENT SERVICES		.00	.00	.00	273.27
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050108	ADMINISTRATION		420.00	1,748.52	4,044.04	4,044.04
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	3.13
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	15.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	3.12
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	10.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080063	ADOLESCENT UNIT 1		.00	.00	.00	10.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080064	ADOLESCENT UNIT 2		.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080096	MH CENTER OUTREACH		.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080099	SPECIAL MEDICAL SERVICES		.00	.00	.00	150.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080105	FOOD SERVICE		.00	.00	.00	151.90
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080123	PATIENT SERVICES		.00	.00	.00	1,903.30
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	387.69
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080129	PHARMACY		.00	.00	.00	805.90
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080132	MEDICAL STAFF		.00	.00	.00	1,220.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25080162	ADMINISTRATION		.00	.00	.00	4,263.09
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110157	ADJUNCTIVE THERAPIES		.00	79.00	383.89	545.88
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110162	FOOD SERVICE		.00	.00	254.04	518.52
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110186	PATIENT SERVICES		111.41	111.41	9,156.47	17,800.07
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110191	SUB-ADMINISTRATION		150.00	150.00	3,465.03	6,352.57
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110195	PHARMACY		255.00	255.00	1,308.53	2,377.28
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110205	PSYCHOLOGY SERVICES		.00	.00	1,235.00	1,235.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110215	STAFF DEVELOPMENT		.00	30.00	144.00	1,183.72
	522100	DUES & SUBSCRIPTION EXP	26.99P	25110246	ADMINISTRATION		2,786.11	3,847.11	11,821.28	27,897.08
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050078	PHARMACY	111	.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25110200	MEDICAL STAFF	414	.00	.00	.00	71.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25040004	DD ADMIN	516	.00	.00	.00	4,910.00
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050019	UNIT III	541	.00	.00	.00	29.97
	522100	DUES & SUBSCRIPTION EXP	26.99O	25050027	INTENSIVE INPATIENT CARE	750	.00	24.95	695.95	695.95
							3,722.52	6,285.94	33,092.58	77,738.78
	522200	CONFERENCE REGISTRATION	26.99O	25040004	DD ADMIN		.00	.00	.00	80.00
	522200	CONFERENCE REGISTRATION	26.99O	25050108	ADMINISTRATION		544.00	2,935.00	11,272.00	11,437.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
522200	CONFERENCE REGISTRATION	26.990	25080037	WARD 34C PSYCH CONT CARE			.00	.00	.00	14.77
522200	CONFERENCE REGISTRATION	26.990	25080063	ADOLESCENT UNIT 1			.00	.00	.00	53.30
522200	CONFERENCE REGISTRATION	26.990	25080064	ADOLESCENT UNIT 2			.00	.00	.00	106.62
522200	CONFERENCE REGISTRATION	26.990	25080126	PROGRAM SUPERVISION AND S			.00	.00	.00	50.31
522200	CONFERENCE REGISTRATION	26.990	25110151	SPECIAL MEDICAL SERVICES			.00	.00	.00	120.00
522200	CONFERENCE REGISTRATION	26.990	25110157	ADJUNCTIVE THERAPIES			80.00	550.00	655.00	2,078.00
522200	CONFERENCE REGISTRATION	26.990	25110162	FOOD SERVICE			98.00	98.00	98.00	374.00
522200	CONFERENCE REGISTRATION	26.990	25110186	PATIENT SERVICES			.00	.00	.00	129.00
522200	CONFERENCE REGISTRATION	26.990	25110191	SUB-ADMINISTRATION			348.00	1,316.00	2,137.75	5,627.75
522200	CONFERENCE REGISTRATION	26.990	25110200	MEDICAL STAFF			.00	.00	.00	85.00
522200	CONFERENCE REGISTRATION	26.990	25110205	PSYCHOLOGY SERVICES			119.00	248.00	508.00	856.00
522200	CONFERENCE REGISTRATION	26.990	25110210	SOCIAL SERVICES			298.00	638.00	1,313.00	3,230.00
522200	CONFERENCE REGISTRATION	26.990	25110215	STAFF DEVELOPMENT			.00	.00	450.00	450.00
522200	CONFERENCE REGISTRATION	26.99K	25110246	ADMINISTRATION			.00	25.00	110.00	1,929.10
522200	CONFERENCE REGISTRATION	26.990	25200002	MINORITY HEALTH CONFERENCE			.00	.00	.00	131.35
522200	CONFERENCE REGISTRATION	26.990	25080162	ADMINISTRATION		260	.00	.00	.00	3,112.86
522200	CONFERENCE REGISTRATION	26.990	25210078	SPECIAL MEDICAL SERVICES		516	.00	.00	.00	70.00
							1,487.00	5,810.00	16,543.75	29,935.06
522300	WARDS OF THE STATE EXP	26.990	25050006	UNIT I			1,604.07	6,754.32	26,546.33	27,261.33
522300	WARDS OF THE STATE EXP	26.990	25050012	UNIT II			.00	.00	.00	1,358.50
522300	WARDS OF THE STATE EXP	26.990	25050019	UNIT III			.00	.00	.00	307.50
522300	WARDS OF THE STATE EXP	26.990	25050108	ADMINISTRATION			14.00	14.00	21.00	21.00
522300	WARDS OF THE STATE EXP	26.990	25080015	WARD33A PSYCH ACUTE			.00	.00	.00	419.50
522300	WARDS OF THE STATE EXP	26.990	25080016	WARD 34A PSYCH ACUTE			.00	.00	.00	59.00
522300	WARDS OF THE STATE EXP	26.990	25080017	WARD36A PSYCH ACUTE			.00	.00	.00	336.00
522300	WARDS OF THE STATE EXP	26.990	25080036	WARD33C PSYCH CONT CARE			.00	.00	.00	1,858.13
522300	WARDS OF THE STATE EXP	26.990	25080037	WARD 34C PSYCH CONT CARE			.00	.00	.00	1,101.86
522300	WARDS OF THE STATE EXP	26.990	25080038	WARD36C PSYCH CONT CARE			.00	.00	.00	742.36
522300	WARDS OF THE STATE EXP	26.990	25080042	MHC RESIDENTIAL			.00	.00	.00	1,470.68
522300	WARDS OF THE STATE EXP	26.990	25080063	ADOLESCENT UNIT 1			.00	.00	.00	2,331.00
522300	WARDS OF THE STATE EXP	26.990	25080064	ADOLESCENT UNIT 2			.00	.00	.00	2,051.00
522300	WARDS OF THE STATE EXP	26.990	25080126	PROGRAM SUPERVISION AND S			.00	.00	.00	3.00
522300	WARDS OF THE STATE EXP	26.990	25080132	MEDICAL STAFF			.00	84.50	253.50	1,278.22
522300	WARDS OF THE STATE EXP	26.990	25110186	PATIENT SERVICES			.00	.00	.00	10.00
522300	WARDS OF THE STATE EXP	26.990	25110191	SUB-ADMINISTRATION			.00	292.00	574.00	3,168.33
522300	WARDS OF THE STATE EXP	26.990	25050027	INTENSIVE INPATIENT CARE		111	.00	.00	572.50	908.50
							1,618.07	6,975.82	27,967.33	44,685.91
522700	DEFICIENCY CLAIMS	26.990	25050012	UNIT II			.00	.00	.00	87.30
522700	DEFICIENCY CLAIMS	26.990	25080015	WARD33A PSYCH ACUTE			.00	.00	.00	80.00
522700	DEFICIENCY CLAIMS	26.990	25080035	WARD32C PSYCH CONTINUED		826	.00	.00	.00	32.99
							.00	.00	.00	200.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522900	EMPLOYEE PARKING EXP	26.99O	25080162	ADMINISTRATION		.00	.00	.00	5.50
							.00	.00	.00	5.50
	523100	UTILITIES EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA	451	.00	.00	70.91	1,189.98
							.00	.00	70.91	1,189.98
	523600	INTEREST EXPENSE	26.99O	25110246	ADMINISTRATION		.00	6.08	6.08	6.08
	523600	INTEREST EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	720	.00	.00	.00	4.39
							.00	6.08	6.08	10.47
	524600	RENT EXPENSE-BUILDINGS	26.99O	25050072	PATIENT SERVICES		.00	.00	.00	80.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25080162	ADMINISTRATION		.00	.00	.00	10,610.98
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110246	ADMINISTRATION		90.00	270.00	360.00	362.99
	524600	RENT EXPENSE-BUILDINGS	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	.00	.00	4,453.65
	524600	RENT EXPENSE-BUILDINGS	26.99O	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	38,816.76
	524600	RENT EXPENSE-BUILDINGS	26.99O	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	.00	68,383.01
	524600	RENT EXPENSE-BUILDINGS	26.99O	25110191	SUB-ADMINISTRATION	111	.00	.00	.00	30.00
	524600	RENT EXPENSE-BUILDINGS	26.99O	25380005	DD SERV COORD EASTERN SA	113	.00	.00	.00	82,945.53
							90.00	270.00	360.00	205,682.92
	524700	RENT EXP-OTHER REAL PROP	26.99O	25050108	ADMINISTRATION		.00	298.00	398.00	398.00
	524700	RENT EXP-OTHER REAL PROP	26.99O	25080162	ADMINISTRATION		.00	.00	.00	35.60
	524700	RENT EXP-OTHER REAL PROP	26.99K	25110246	ADMINISTRATION		.00	.00	.00	17.80
	524700	RENT EXP-OTHER REAL PROP	26.99O	25280024	OLMSTEAD GRANT		.00	.00	.00	175.00
							.00	298.00	398.00	626.40
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25050061	PHYSICAL PLANT		300,000.00	69,623.12	621,507.52	1,543,015.00
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25080112	PHYSICAL PLANT		.00	215,561.80	862,247.20	1,149,662.92
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25110171	PHYSICAL PLANT		.00	.00	.00	516,811.59
	524900	RENT EXP-DEPR SURCHARGE	26.99O	25210095	PHYSICAL PLANT	814	.00	104,969.24	419,876.96	419,876.96
							300,000.00	250,907.92	1,903,631.68	3,629,366.47
	525100	RENT EXP-OFFICE EQUIP	26.99K	25080162	ADMINISTRATION		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050006	UNIT 1		.00	.00	519.00	657.40
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050108	ADMINISTRATION		.00	8,425.00	8,425.00	8,425.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110151	SPECIAL MEDICAL SERVICES		.00	.00	.00	40.00
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	20.24
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110167	LAUNDRY SERVICE		.00	.00	.00	100.34
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110191	SUB-ADMINISTRATION		375.00	1,470.95	1,470.95	1,902.61
	525500	RENT EXP-OTHER PERS PROP	26.99O	25110200	MEDICAL STAFF		.00	.00	.00	95.04
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050035	MENT RETARDED MEDICAL SUR	113	.00	.00	.00	882.35
	525500	RENT EXP-OTHER PERS PROP	26.99O	25050012	UNIT II	222	.00	.00	.00	50.00
							375.00	9,895.95	10,414.95	12,172.98
	526100	REP & MAINT-REAL PROP	26.99O	25050057	LAUNDRY SERVICE	441	.00	40,270.00	40,270.00	40,734.00
	526100	REP & MAINT-REAL PROP	26.99O	25110191	SUB-ADMINISTRATION	516	.00	.00	494.12	494.12
							.00	40,270.00	40,764.12	41,228.12

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	26.990	25050027	INTENSIVE INPATIENT CARE		.00	.00	59.96	59.96
	527100	REP & MAINT-OFFICE EQUIP	26.990	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	385.50
	527100	REP & MAINT-OFFICE EQUIP	26.990	25080162	ADMINISTRATION		.00	.00	.00	745.00
	527100	REP & MAINT-OFFICE EQUIP	26.990	25110191	SUB-ADMINISTRATION		.00	.00	182.00	271.00
	527100	REP & MAINT-OFFICE EQUIP	26.990	25050108	ADMINISTRATION	170	257.00	472.00	531.96	688.19
	527100	REP & MAINT-OFFICE EQUIP	26.990	25050006	UNIT 1	541	.00	.00	106.46	106.46
							257.00	472.00	880.38	2,256.11
	527200	REP & MAINT-MOTOR VEHICL	26.990	25050072	PATIENT SERVICES		.00	.00	.00	1,985.56
	527200	REP & MAINT-MOTOR VEHICL	26.990	25080162	ADMINISTRATION		.00	.00	.00	2,657.69
	527200	REP & MAINT-MOTOR VEHICL	26.990	25110186	PATIENT SERVICES	431	.00	250.00	409.00	714.84
	527200	REP & MAINT-MOTOR VEHICL	26.990	25110191	SUB-ADMINISTRATION	516	.00	.00	30.00	204.36
							.00	250.00	439.00	5,562.45
	527300	REP & MAINT-MEDICAL EQUI	26.990	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	492.00
	527300	REP & MAINT-MEDICAL EQUI	26.990	25050078	PHARMACY		150.00	150.00	346.00	346.00
	527300	REP & MAINT-MEDICAL EQUI	26.990	25110191	SUB-ADMINISTRATION		.00	77.45	98.45	98.45
	527300	REP & MAINT-MEDICAL EQUI	26.990	25110195	PHARMACY		.00	.00	.00	731.42
	527300	REP & MAINT-MEDICAL EQUI	26.990	25110200	MEDICAL STAFF		.00	.00	.00	49.00
	527300	REP & MAINT-MEDICAL EQUI	26.990	25050006	UNIT 1	222	.00	283.25	926.42	926.42
	527300	REP & MAINT-MEDICAL EQUI	26.990	25080162	ADMINISTRATION	260	.00	.00	.00	210.00
	527300	REP & MAINT-MEDICAL EQUI	26.990	25050044	SPECIAL MEDICAL SERVICES	281	.00	.00	.00	1,522.50
	527300	REP & MAINT-MEDICAL EQUI	26.990	25110151	SPECIAL MEDICAL SERVICES	411	.00	.00	.00	181.00
	527300	REP & MAINT-MEDICAL EQUI	26.990	25080099	SPECIAL MEDICAL SERVICES	821	.00	.00	.00	391.00
							150.00	510.70	1,370.87	4,947.79
	527400	REP & MAINT-DATA PROC	26.990	25080162	ADMINISTRATION		.00	.00	.00	2,178.16
	527400	REP & MAINT-DATA PROC	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	97.16
	527400	REP & MAINT-DATA PROC	26.990	25110246	ADMINISTRATION		.00	.00	.00	218.61
							.00	.00	.00	2,493.93
	527500	REP & MAINT-COMM EQUIP	26.990	25050108	ADMINISTRATION		225.59	408.94	846.99	1,022.89
	527500	REP & MAINT-COMM EQUIP	26.990	25080162	ADMINISTRATION		.00	.00	.00	2,435.20
	527500	REP & MAINT-COMM EQUIP	26.990	25110246	ADMINISTRATION	516	.00	.00	50.00	137.50
							225.59	408.94	896.99	3,595.59
	527600	REP & MAINT-HOUSE/INST E	26.990	25050006	UNIT 1		.00	15.00	268.85	271.35
	527600	REP & MAINT-HOUSE/INST E	26.990	25050054	FOOD SERVICE		.00	57.02	696.57	696.57
	527600	REP & MAINT-HOUSE/INST E	26.990	25050108	ADMINISTRATION		.00	108.00	108.00	108.00
	527600	REP & MAINT-HOUSE/INST E	26.990	25080105	FOOD SERVICE		.00	.00	.00	85.00
	527600	REP & MAINT-HOUSE/INST E	26.990	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	583.50
	527600	REP & MAINT-HOUSE/INST E	26.990	25080162	ADMINISTRATION		.00	.00	.00	589.00
	527600	REP & MAINT-HOUSE/INST E	26.990	25110157	ADJUNCTIVE THERAPIES		233.24	448.44	448.44	944.82
	527600	REP & MAINT-HOUSE/INST E	26.990	25110162	FOOD SERVICE		.00	.00	.00	733.92
	527600	REP & MAINT-HOUSE/INST E	26.990	25110176	HOUSEKEEPING SERVICE		.00	321.50	784.27	2,284.02
	527600	REP & MAINT-HOUSE/INST E	26.990	25110186	PATIENT SERVICES		.00	28.97	28.97	43.97

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527600	REP & MAINT-HOUSE/INST E	26.990	25110191	SUB-ADMINISTRATION		53.50	349.98	349.98	1,888.59
	527600	REP & MAINT-HOUSE/INST E	26.990	25110195	PHARMACY		.00	.00	.00	517.46
	527600	REP & MAINT-HOUSE/INST E	26.990	25050057	LAUNDRY SERVICE	113	.00	.00	1,470.00	2,484.33
	527600	REP & MAINT-HOUSE/INST E	26.990	25110246	ADMINISTRATION	163	.00	.00	.00	308.62
	527600	REP & MAINT-HOUSE/INST E	26.990	25050027	INTENSIVE INPATIENT CARE	750	.00	.00	.00	133.95
							286.74	1,328.91	4,155.08	11,673.10
	527700	REP & MAINT-PHOTO/MEDIA	26.990	25110215	STAFF DEVELOPMENT	516	.00	.00	200.86	200.86
							.00	.00	200.86	200.86
	527800	REP & MAINT-OTHER PROPER	26.990	25080064	ADOLESCENT UNIT 2		.00	.00	.00	254.00
	527800	REP & MAINT-OTHER PROPER	26.990	25080105	FOOD SERVICE	486	.00	.00	.00	1,230.74
	527800	REP & MAINT-OTHER PROPER	26.990	25110157	ADJUNCTIVE THERAPIES	516	.00	.00	55.00	55.00
	527800	REP & MAINT-OTHER PROPER	26.990	25050006	UNIT 1	541	232.15	232.15	693.15	693.15
	527800	REP & MAINT-OTHER PROPER	26.990	25050108	ADMINISTRATION	721	.00	.00	117.95	117.95
	527800	REP & MAINT-OTHER PROPER	26.990	25080063	ADOLESCENT UNIT 1	722	.00	.00	.00	254.00
	527800	REP & MAINT-OTHER PROPER	26.990	25050027	INTENSIVE INPATIENT CARE	833	.00	35.00	35.00	35.00
							232.15	267.15	901.10	2,639.84
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050006	UNIT 1		758.94	2,254.52	8,406.11	8,584.07
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050007	UNIT I		698.47	2,573.50	9,175.12	9,237.22
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050012	UNIT II		.00	.00	.00	21.50
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050019	UNIT III		.00	.00	.00	583.60
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050039	OAITS OUTREACH PROGRAM		80.15	718.37	2,453.42	2,453.42
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050057	LAUNDRY SERVICE		20.55	20.55	209.33	209.33
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050068	STOREROOM INVENTORY		4,821.34	5,486.65	30,450.72	35,682.92
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050072	PATIENT SERVICES		.00	.00	.00	449.95
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050088	SOCIAL SERVICES		44.65	826.06	1,489.26	1,489.26
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050108	ADMINISTRATION		9,458.79	14,670.85	17,625.63	44,677.78
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	159.05
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	178.73
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	32.85
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	150.32
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	170.41
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	116.79
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	208.80
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080042	MHC RESIDENTIAL		.00	.00	.00	74.40
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080063	ADOLESCENT UNIT 1		.00	.00	.00	388.19
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080064	ADOLESCENT UNIT 2		.00	.00	.00	384.16
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080083	BLDG 3-AFTER CARE		.00	.00	.00	263.85
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080096	MH CENTER OUTREACH		.00	.00	.00	303.39
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080099	SPECIAL MEDICAL SERVICES		.00	.00	.00	39.17
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080102	ADJUNCTIVE THERAPIES		.00	.00	.00	142.33

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080105	FOOD SERVICE		.00	.00	.00	902.31
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080108	LAUNDRY SERVICE		.00	.00	.00	27.81
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080115	HOUSEKEEPING SERVICE		.00	.00	.00	59.81
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080119	INVENTORY		.00	.00	.00	9,687.81
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080123	PATIENT SERVICES		.00	.00	.00	530.40
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	2,553.05
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080129	PHARMACY		.00	.00	.00	2,236.87
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080132	MEDICAL STAFF		.00	.00	.00	338.59
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080138	SOCIAL SERVICES		.00	.00	.00	97.65
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110014	EDUCATION-BILLABLE LB 403		.00	.00	.00	395.75
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110157	ADJUNCTIVE THERAPIES		.00	.00	102.68	122.35
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110162	FOOD SERVICE		.00	.00	450.36	2,187.92
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110171	PHYSICAL PLANT		.00	.00	18.66	591.97
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110176	HOUSEKEEPING SERVICE		.00	.00	686.42	1,026.37
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110181	STOREROOM INVENTORY		1,339.25	8,626.04	8,699.77-	60,550.71-
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110186	PATIENT SERVICES		.00	147.47	149.69	246.32
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110191	SUB-ADMINISTRATION		286.84	4,135.51	26,047.20	85,612.97
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110205	PSYCHOLOGY SERVICES		1,244.17	1,244.17	1,716.67	1,716.67
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110215	STAFF DEVELOPMENT		.00	.00	249.44	1,997.53
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110246	ADMINISTRATION		104.50	2,132.63	7,533.21	23,890.68
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210024	EXTENDED INPATIENT CARE		.00	.00	.00	76.60
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210103	STOREROOM INVENTROY		.00	.00	127.41	127.41
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210107	PATIENT SERVICES		.00	.00	.00	31.22
	531100	OFFICE SUPPLIES EXPENSE	26.990	25210127	SOCIAL SERVICES		.00	.00	.00	162.74
	531100	OFFICE SUPPLIES EXPENSE	26.990	25310004	DD SERV COORD WESTERN SA		.00	.00	.00	1,530.99
	531100	OFFICE SUPPLIES EXPENSE	26.990	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	874.83	874.83
	531100	OFFICE SUPPLIES EXPENSE	26.990	25340004	DD SERV COORD CENTRAL SA		1,633.26	2,814.11	7,285.28	7,285.28
	531100	OFFICE SUPPLIES EXPENSE	26.990	25350004	DD SERV COORD NORTHERN SA		312.31	2,153.31	5,346.32	5,346.32
	531100	OFFICE SUPPLIES EXPENSE	26.990	25370004	DD SERV COORD SOUTHEAST SA		472.84	1,484.90	7,858.36	10,023.83
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050075	SUB-ADMINISTRATION	281	203.94	884.02	1,567.72	1,612.83
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050078	PHARMACY	320	.00	764.07	1,226.94	1,226.94
	531100	OFFICE SUPPLIES EXPENSE	26.990	25080162	ADMINISTRATION	340	2,376.85	2,376.85	2,376.85	13,499.88
	531100	OFFICE SUPPLIES EXPENSE	26.990	25110195	PHARMACY	414	279.95	5,030.46	8,124.80	15,010.57
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050027	INTENSIVE INPATIENT CARE	495	42.94	136.59	964.33	1,018.03
	531100	OFFICE SUPPLIES EXPENSE	26.990	25380005	DD SERV COORD EASTERN SA	516	240.00	480.00	4,077.23	4,077.23
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050050	ADJUNCTIVE THERAPIES	750	.00	.00	.00	137.29
	531100	OFFICE SUPPLIES EXPENSE	26.990	25050054	FOOD SERVICE	775	.00	410.06	2,140.62	2,140.62
							14,777.06	48,397.39	140,034.84	242,976.32
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	2,600.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050088	SOCIAL SERVICES		225.00	225.00	225.00	225.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	290.40

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080138	SOCIAL SERVICES		.00	.00	.00	370.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080162	ADMINISTRATION		.00	.00	.00	32,340.96
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110157	ADJUNCTIVE THERAPIES		2,986.44	3,866.26	4,366.25	5,261.71
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110176	HOUSEKEEPING SERVICE		900.00	900.00	1,350.00	1,790.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110191	SUB-ADMINISTRATION		637.64	3,832.94	7,111.44	17,390.61
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110215	STAFF DEVELOPMENT		.00	.00	49.98	49.98
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110246	ADMINISTRATION		.00	626.53	1,309.03	2,730.57
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080126	PROGRAM SUPERVISION AND S	141	.00	.00	.00	1,370.00
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110210	SOCIAL SERVICES	163	.00	.00	.00	157.94
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080108	LAUNDRY SERVICE	170	.00	.00	.00	182.75
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050068	STOREROOM INVENTORY	221	158.75	607.20	2,591.90	2,591.90
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050027	INTENSIVE INPATIENT CARE	222	.00	.00	279.88	279.88
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050108	ADMINISTRATION	235	.00	4,553.36	12,574.35	12,638.31
	532100	NON-CAPITALIZED EQUIP PU	26.990	25080016	WARD 34A PSYCH ACUTE	236	.00	.00	.00	193.60
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050075	SUB-ADMINISTRATION	320	306.25	306.25	492.35	492.35
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110162	FOOD SERVICE	418	.00	.00	.00	74.97
	532100	NON-CAPITALIZED EQUIP PU	26.990	25110195	PHARMACY	445	97.63	97.63	622.53	992.53
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050006	UNIT 1	511	13,155.41	16,022.91	26,980.02	28,402.30
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050007	UNIT I	541	.00	.00	2,074.25	2,074.25
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050057	LAUNDRY SERVICE	786	.00	384.30	384.30	6,988.50
	532100	NON-CAPITALIZED EQUIP PU	26.990	25050061	PHYSICAL PLANT	983	.00	1,648.15	1,648.15	1,648.15
							18,467.12	33,070.53	62,059.43	121,136.66
	532101	NON CAPITAL EQUIP	26.990	25080105	FOOD SERVICE		.00	.00	.00	334.13
	532101	NON CAPITAL EQUIP	26.990	25080162	ADMINISTRATION		.00	.00	.00	10,706.52
	532101	NON CAPITAL EQUIP	26.99N	25110191	SUB-ADMINISTRATION		.00	.00	.00	1,644.43
							.00	.00	.00	12,685.08
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050006	UNIT 1		16,004.36	66,898.47	168,788.26	172,140.94
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050007	UNIT I		80.41	1,000.43	5,360.58	5,867.09
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050012	UNIT II		.00	.00	.00	2,306.09
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050019	UNIT III		.00	.00	.00	4,479.01
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050039	OAITS OUTREACH PROGRAM		.00	12.34	48.13	48.13
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	54.90
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	345.42
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050054	FOOD SERVICE		2,913.51	9,610.16	50,594.24	52,806.46
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050057	LAUNDRY SERVICE		856.09	2,401.35	4,861.41	9,699.83
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	3,174.00
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050068	STOREROOM INVENTORY		437.57	10,748.87	82,675.50	130,112.81
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050088	SOCIAL SERVICES		.00	44.12	130.09	130.09
	533100	HOUSEHOLD & INSTIT EXP	26.990	25050108	ADMINISTRATION		1,045.57	1,973.70	8,372.97	8,408.85
	533100	HOUSEHOLD & INSTIT EXP	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	550.58
	533100	HOUSEHOLD & INSTIT EXP	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	212.16

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
533100	HOUSEHOLD & INSTIT EXP	26.990	25080017	WARD36A PSYCH ACUTE			.00	.00	.00	22.55
533100	HOUSEHOLD & INSTIT EXP	26.990	25080035	WARD32C PSYCH CONTINUED			.00	.00	.00	720.32
533100	HOUSEHOLD & INSTIT EXP	26.990	25080036	WARD33C PSYCH CONT CARE			.00	.00	.00	942.78
533100	HOUSEHOLD & INSTIT EXP	26.990	25080037	WARD 34C PSYCH CONT CARE			.00	.00	.00	473.47
533100	HOUSEHOLD & INSTIT EXP	26.990	25080038	WARD36C PSYCH CONT CARE			.00	.00	.00	202.83
533100	HOUSEHOLD & INSTIT EXP	26.990	25080063	ADOLESCENT UNIT 1			.00	.00	.00	427.89
533100	HOUSEHOLD & INSTIT EXP	26.990	25080064	ADOLESCENT UNIT 2			.00	.00	.00	121.57
533100	HOUSEHOLD & INSTIT EXP	26.990	25080083	BLDG 3-AFTER CARE			.00	.00	.00	51.23
533100	HOUSEHOLD & INSTIT EXP	26.990	25080096	MH CENTER OUTREACH			.00	.00	.00	23.19
533100	HOUSEHOLD & INSTIT EXP	26.990	25080099	SPECIAL MEDICAL SERVICES			.00	.00	.00	35.63
533100	HOUSEHOLD & INSTIT EXP	26.990	25080105	FOOD SERVICE			.00	.00	.00	9,603.81
533100	HOUSEHOLD & INSTIT EXP	26.990	25080108	LAUNDRY SERVICE			.00	.00	.00	19,860.46
533100	HOUSEHOLD & INSTIT EXP	26.990	25080115	HOUSEKEEPING SERVICE			.00	.00	.00	3,216.26
533100	HOUSEHOLD & INSTIT EXP	26.990	25080119	INVENTORY			.00	.00	.00	29,067.92
533100	HOUSEHOLD & INSTIT EXP	26.990	25080123	PATIENT SERVICES			.00	.00	.00	321.97
533100	HOUSEHOLD & INSTIT EXP	26.990	25080126	PROGRAM SUPERVISION AND S			.00	.00	.00	108.89
533100	HOUSEHOLD & INSTIT EXP	26.990	25080129	PHARMACY			.00	.00	.00	210.53
533100	HOUSEHOLD & INSTIT EXP	26.990	25080132	MEDICAL STAFF			.00	.00	.00	44.16
533100	HOUSEHOLD & INSTIT EXP	26.990	25110014	EDUCATION-BILLABLE LB 403			.00	.00	.00	8.00
533100	HOUSEHOLD & INSTIT EXP	26.990	25110151	SPECIAL MEDICAL SERVICES			.00	.00	.00	346.22
533100	HOUSEHOLD & INSTIT EXP	26.990	25110157	ADJUNCTIVE THERAPIES			190.14	869.53	1,113.19	3,890.20
533100	HOUSEHOLD & INSTIT EXP	26.990	25110162	FOOD SERVICE			1,837.80	10,144.08	22,960.03	53,748.50
533100	HOUSEHOLD & INSTIT EXP	26.990	25110167	LAUNDRY SERVICE			1,162.13	2,327.43	7,521.93	12,637.45
533100	HOUSEHOLD & INSTIT EXP	26.990	25110171	PHYSICAL PLANT			.00	9.50	368.51	1,309.83
533100	HOUSEHOLD & INSTIT EXP	26.990	25110176	HOUSEKEEPING SERVICE			1,561.28	2,026.50	15,172.29	47,695.98
533100	HOUSEHOLD & INSTIT EXP	26.990	25110181	STOREROOM INVENTORY			15,289.65	54,562.16	39,032.44	47,099.29
533100	HOUSEHOLD & INSTIT EXP	26.990	25110186	PATIENT SERVICES			233.35	826.78	1,771.77	3,483.77
533100	HOUSEHOLD & INSTIT EXP	26.990	25110191	SUB-ADMINISTRATION			3,155.34	11,689.03	56,646.61	159,199.49
533100	HOUSEHOLD & INSTIT EXP	26.990	25110195	PHARMACY			23.63	14.46	43.07	427.91
533100	HOUSEHOLD & INSTIT EXP	26.990	25110200	MEDICAL STAFF			.00	.00	.00	17.00
533100	HOUSEHOLD & INSTIT EXP	26.990	25110205	PSYCHOLOGY SERVICES			75.00	516.82	899.32	955.82
533100	HOUSEHOLD & INSTIT EXP	26.990	25110215	STAFF DEVELOPMENT			.00	24.59	35.32	397.57
533100	HOUSEHOLD & INSTIT EXP	26.990	25110246	ADMINISTRATION			13.50	942.27	1,093.58	4,501.33
533100	HOUSEHOLD & INSTIT EXP	26.990	25210024	EXTENDED INPATIENT CARE			.00	.00	.00	468.55
533100	HOUSEHOLD & INSTIT EXP	26.990	25050072	PATIENT SERVICES		221	.00	.00	.00	340.06
533100	HOUSEHOLD & INSTIT EXP	26.990	25050027	INTENSIVE INPATIENT CARE		222	940.51	2,837.69	9,137.91	9,739.25
533100	HOUSEHOLD & INSTIT EXP	26.990	25050075	SUB-ADMINISTRATION		281	14.56	18.01	108.42	108.42
533100	HOUSEHOLD & INSTIT EXP	26.990	25050078	PHARMACY		320	.87	258.20	648.51	648.51
533100	HOUSEHOLD & INSTIT EXP	26.990	25080162	ADMINISTRATION		340	.00	.00	.00	2,429.34
533100	HOUSEHOLD & INSTIT EXP	26.990	25050035	MENT RETARDED MEDICAL SUR		495	.00	.00	.00	594.96
533100	HOUSEHOLD & INSTIT EXP	26.990	25210103	STOREROOM INVENTROY		516	.00	.00	.66	.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							45,835.27	158,258.75	477,384.74	805,839.93
533102	ATTENDS & DISPOSABLE ITME	26.99O	25050027	INTENSIVE INPATIENT CARE			.00	29.25	136.63	136.63
533102	ATTENDS & DISPOSABLE ITME	26.99O	25050068	STOREROOM INVENTORY			6,092.42	4,997.50	82,444.00	117,633.32
533102	ATTENDS & DISPOSABLE ITEMS	26.99N	25080119	INVENTORY			.00	.00	.00	733.20
533102	ATTENDS & DISPOSABLE ITME	26.99O	25050006	UNIT 1	541		14,373.09	50,947.92	159,846.51	159,846.51
							20,465.51	55,974.67	242,427.14	278,349.66
533900	FOOD EXPENSE	26.99O	25050006	UNIT 1			1,933.01	7,133.15	29,208.89	30,439.81
533900	FOOD EXPENSE	26.99O	25050007	UNIT I			7.67	572.27	1,024.99	1,092.38
533900	FOOD EXPENSE	26.99O	25050012	UNIT II			.00	.00	.00	2,207.73
533900	FOOD EXPENSE	26.99O	25050019	UNIT III			.00	.00	.00	840.65
533900	FOOD EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE			1,323.02	3,469.07	11,818.70	13,580.47
533900	FOOD EXPENSE	26.99O	25050057	LAUNDRY SERVICE			.00	14.17	17.14	17.14
533900	FOOD EXPENSE	26.99O	25050088	SOCIAL SERVICES			.00	.00	92.36	92.36
533900	FOOD EXPENSE	26.99O	25050108	ADMINISTRATION			299.53	2,191.21	6,064.67	6,386.51
533900	FOOD EXPENSE	26.99O	25080017	WARD36A PSYCH ACUTE			.00	.00	.00	1.16
533900	FOOD EXPENSE	26.99O	25080038	WARD36C PSYCH CONT CARE			.00	.00	.00	10.40
533900	FOOD EXPENSE	26.99O	25080083	BLDG 3-AFTER CARE			.00	.00	.00	542.42
533900	FOOD EXPENSE	26.99O	25080105	FOOD SERVICE			.00	.00	.00	128,840.18
533900	FOOD EXPENSE	26.99O	25080119	INVENTORY			.00	.00	.00	157,660.70
533900	FOOD EXPENSE	26.99O	25110157	ADJUNCTIVE THERAPIES			715.59	2,224.07	7,689.15	23,890.68
533900	FOOD EXPENSE	26.99O	25110162	FOOD SERVICE			7,097.48	56,643.42	260,445.40	612,050.73
533900	FOOD EXPENSE	26.99O	25110186	PATIENT SERVICES			.00	.00	20.40	20.40
533900	FOOD EXPENSE	26.99O	25110210	SOCIAL SERVICES			.00	18.00	18.00	18.00
533900	FOOD EXPENSE	26.99O	25110215	STAFF DEVELOPMENT			.00	.00	.00	30.68
533900	FOOD EXPENSE	26.99K	25110246	ADMINISTRATION			.00	238.94	496.87	643.02
533900	FOOD EXPENSE	26.99N	25210087	FOOD SERVICE			80,241.91	80,241.91	80,241.91	80,241.91
533900	FOOD EXPENSE	26.99K	25280024	OLMSTEAD GRANT			.00	.00	147.99	399.10
533900	FOOD EXPENSE	26.99O	25110181	STOREROOM INVENTORY	114		150,060.06	169,334.55	105,841.81	118,901.15
533900	FOOD EXPENSE	26.99O	25050068	STOREROOM INVENTORY	281		645.76	7,627.11	163,190.68	233,462.76
533900	FOOD EXPENSE	26.99O	25050078	PHARMACY	320		.00	77.56	77.56	77.56
533900	FOOD EXPENSE	26.99O	25290002	WOMEN'S HEALTH CONFERENCE	416		.00	.00	43.04	43.04
533900	FOOD EXPENSE	26.99O	25110191	SUB-ADMINISTRATION	485		87.90	1,376.74	11,860.99	26,879.69
533900	FOOD EXPENSE	26.99O	25050054	FOOD SERVICE	775		6,701.20	209,676.35	331,342.23	347,297.93
							249,113.13	540,838.52	1,009,642.78	1,785,668.56
534500	AGRICULTURAL SUPPLIES EX	26.99P	25110157	ADJUNCTIVE THERAPIES			.00	28.49	28.49	28.49
							.00	28.49	28.49	28.49
534600	ED & RECREATIONAL SUP EX	26.99O	25050006	UNIT 1			1,985.10	7,886.99	30,103.62	30,163.62
534600	ED & RECREATIONAL SUP EX	26.99O	25050007	UNIT I			1,131.25	4,114.27	22,936.58	23,154.54
534600	ED & RECREATIONAL SUP EX	26.99O	25050012	UNIT II			.00	.00	.00	645.62
534600	ED & RECREATIONAL SUP EX	26.99O	25050019	UNIT III			.00	.00	.00	1,169.07
534600	ED & RECREATIONAL SUP EX	26.99O	25050039	OAIT'S OUTREACH PROGRAM			.00	43.39	139.46	139.46

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	26.990	25050054	FOOD SERVICE		.00	.64	18.92	75.82
	534600	ED & RECREATIONAL SUP EX	26.990	25050068	STOREROOM INVENTORY		248.88-	356.07-	1,869.55	2,815.28
	534600	ED & RECREATIONAL SUP EX	26.990	25050072	PATIENT SERVICES		.00	.00	.00	273.88
	534600	ED & RECREATIONAL SUP EX	26.990	25050075	SUB-ADMINISTRATION		.00	56.77	515.66	2,849.77
	534600	ED & RECREATIONAL SUP EX	26.990	25050108	ADMINISTRATION		634.15	2,314.58	8,128.72	8,128.72
	534600	ED & RECREATIONAL SUP EX	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	45.04
	534600	ED & RECREATIONAL SUP EX	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	37.00
	534600	ED & RECREATIONAL SUP EX	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	10.27
	534600	ED & RECREATIONAL SUP EX	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	100.07
	534600	ED & RECREATIONAL SUP EX	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	45.04
	534600	ED & RECREATIONAL SUP EX	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	55.51
	534600	ED & RECREATIONAL SUP EX	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	92.45
	534600	ED & RECREATIONAL SUP EX	26.990	25080042	MHC RESIDENTIAL		77.90	77.90	77.90	1,421.19
	534600	ED & RECREATIONAL SUP EX	26.990	25080063	ADOLESCENT UNIT 1		.00	.00	.00	45.62
	534600	ED & RECREATIONAL SUP EX	26.990	25080064	ADOLESCENT UNIT 2		.00	.00	.00	45.62
	534600	ED & RECREATIONAL SUP EX	26.990	25080096	MH CENTER OUTREACH		.00	.00	.00	164.04
	534600	ED & RECREATIONAL SUP EX	26.990	25080102	ADJUNCTIVE THERAPIES		.00	.00	.00	459.01
	534600	ED & RECREATIONAL SUP EX	26.990	25080105	FOOD SERVICE		.00	.00	.00	725.84
	534600	ED & RECREATIONAL SUP EX	26.990	25080123	PATIENT SERVICES		.00	.00	.00	358.86
	534600	ED & RECREATIONAL SUP EX	26.990	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	10,902.39
	534600	ED & RECREATIONAL SUP EX	26.990	25080129	PHARMACY		.00	.00	.00	32.90
	534600	ED & RECREATIONAL SUP EX	26.990	25080132	MEDICAL STAFF		.00	.00	.00	3,629.12
	534600	ED & RECREATIONAL SUP EX	26.990	25080135	PSYCHOLOGY SERVICES		.00	.00	.00	138.00
	534600	ED & RECREATIONAL SUP EX	26.990	25080162	ADMINISTRATION		.00	.00	.00	5,352.65
	534600	ED & RECREATIONAL SUP EX	26.990	25110157	ADJUNCTIVE THERAPIES		294.94	4,882.14	7,853.93	15,266.16
	534600	ED & RECREATIONAL SUP EX	26.990	25110162	FOOD SERVICE		.00	.00	.00	387.34
	534600	ED & RECREATIONAL SUP EX	26.990	25110186	PATIENT SERVICES		.00	.00	457.02	1,273.26
	534600	ED & RECREATIONAL SUP EX	26.990	25110191	SUB-ADMINISTRATION		545.30	883.68	2,089.60	8,498.65
	534600	ED & RECREATIONAL SUP EX	26.990	25110200	MEDICAL STAFF		.00	.00	.00	474.24
	534600	ED & RECREATIONAL SUP EX	26.990	25110210	SOCIAL SERVICES		.00	.00	185.00	185.00
	534600	ED & RECREATIONAL SUP EX	26.990	25110215	STAFF DEVELOPMENT		.00	.00	20.00	664.75
	534600	ED & RECREATIONAL SUP EX	26.99K	25110246	ADMINISTRATION		.00	.00	.00	1,459.47
	534600	ED & RECREATIONAL SUP EX	26.990	25050088	SOCIAL SERVICES	111	4.66	4.66	54.97	54.97
	534600	ED & RECREATIONAL SUP EX	26.990	25050085	PSYCHOLOGY SERVICES	320	.00	.00	.00	334.40
	534600	ED & RECREATIONAL SUP EX	26.990	25110205	PSYCHOLOGY SERVICES	415	756.00	1,204.30	5,453.73	15,776.91
	534600	ED & RECREATIONAL SUP EX	26.990	25050027	INTENSIVE INPATIENT CARE	495	197.23	645.71	2,783.01	3,003.22
							<u>5,377.65</u>	<u>21,758.96</u>	<u>82,687.67</u>	<u>140,454.77</u>
	534700	ENG TECH & COMM SUP EXP	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	275.70
	534700	ENG TECH & COMM SUP EXP	26.990	25110246	ADMINISTRATION	516	.00	.00	.00	85.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>360.70</u>
	534800	CONST & MAINT SUP EXP	26.990	25050007	UNIT I		.00	11.33	404.11	404.11

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	26.99O	25050012	UNIT II		.00	.00	.00	61.60
	534800	CONST & MAINT SUP EXP	26.99O	25050027	INTENSIVE INPATIENT CARE		.00	.00	12.41	12.41
	534800	CONST & MAINT SUP EXP	26.99O	25050054	FOOD SERVICE		.00	.00	36.61	36.61
	534800	CONST & MAINT SUP EXP	26.99O	25050057	LAUNDRY SERVICE		686.24	686.24	1,838.54	2,391.64
	534800	CONST & MAINT SUP EXP	26.99O	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	339.25
	534800	CONST & MAINT SUP EXP	26.99O	25050068	STOREROOM INVENTORY		1,164.11	840.74	143.04	2,092.43
	534800	CONST & MAINT SUP EXP	26.99O	25050108	ADMINISTRATION		1,251.76	1,526.91	1,564.80	1,564.80
	534800	CONST & MAINT SUP EXP	26.99O	25080108	LAUNDRY SERVICE		.00	.00	.00	79.50
	534800	CONST & MAINT SUP EXP	26.99O	25050078	PHARMACY	111	.00	11.25	11.25	11.25
	534800	CONST & MAINT SUP EXP	26.99O	25050072	PATIENT SERVICES	281	.00	.00	.00	475.30
	534800	CONST & MAINT SUP EXP	26.99O	25110157	ADJUNCTIVE THERAPIES	441	.00	.00	.00	141.30
	534800	CONST & MAINT SUP EXP	26.99O	25080162	ADMINISTRATION	456	.00	.00	.00	1,613.22
	534800	CONST & MAINT SUP EXP	26.99O	25050006	UNIT 1	515	1,402.33	1,740.93	4,345.88	4,407.48
	534800	CONST & MAINT SUP EXP	26.99O	25110191	SUB-ADMINISTRATION	516	.00	1,592.50	1,592.50	1,592.50
	534800	CONST & MAINT SUP EXP	26.99O	25050019	UNIT III	541	.00	.00	.00	61.60
	534800	CONST & MAINT SUP EXP	26.99O	25050050	ADJUNCTIVE THERAPIES	750	.00	.00	.00	530.26
							2,176.22	4,728.42	9,949.14	15,815.26
	534900	MISCELLANEOUS SUP EXP	26.99O	25050006	UNIT 1		.00	.00	208.72	208.72
	534900	MISCELLANEOUS SUP EXP	26.99K	25080162	ADMINISTRATION		.00	.00	.00	57,567.28
	534900	MISCELLANEOUS SUP EXP	26.99N	25290002	WOMEN'S HEALTH CONFERENCE		.00	.00	16.02	16.02
							.00	.00	224.74	57,792.02
	535100	MEDICAL SUPPLIES	26.99O	25050027	INTENSIVE INPATIENT CARE		12,630.64	12,630.64	26,328.20	26,328.20
	535100	MEDICAL SUPPLIES	26.99O	25050044	SPECIAL MEDICAL SERVICES		.00	.00	.00	4,950.00
	535100	MEDICAL SUPPLIES	26.99O	25050068	STOREROOM INVENTORY		276,094.99	85,550.53	642,027.55	798,975.47
	535100	MEDICAL SUPPLIES	26.99O	25050078	PHARMACY		.00	.00	7.92	7.92
	535100	MEDICAL SUPPLIES	26.99O	25050108	ADMINISTRATION		18.30	18.30	19.88	19.88
	535100	MEDICAL SUPPLIES	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	1,294.20
	535100	MEDICAL SUPPLIES	26.99O	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	4,542.31
	535100	MEDICAL SUPPLIES	26.99O	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	687.00
	535100	MEDICAL SUPPLIES	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	560.00
	535100	MEDICAL SUPPLIES	26.99O	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	282.60
	535100	MEDICAL SUPPLIES	26.99O	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	1,408.00
	535100	MEDICAL SUPPLIES	26.99O	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	1,450.65
	535100	MEDICAL SUPPLIES	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	6,788.94
	535100	MEDICAL SUPPLIES	26.99O	25080119	INVENTORY		.00	.00	.00	378,907.20
	535100	MEDICAL SUPPLIES	26.99O	25080132	MEDICAL STAFF		.00	.00	.00	331,327.54
	535100	MEDICAL SUPPLIES	26.99O	25080135	PSYCHOLOGY SERVICES		.00	.00	.00	2,345.00
	535100	MEDICAL SUPPLIES	26.99O	25110126	INDIGENT DRUGS		58,890.48	58,890.48	58,890.48	489,240.55
	535100	MEDICAL SUPPLIES	26.99O	25110151	SPECIAL MEDICAL SERVICES		.00	.00	.00	3,871.05
	535100	MEDICAL SUPPLIES	26.99O	25110181	STOREROOM INVENTORY		260,488.02	242,156.70	300,720.24	736,774.96
	535100	MEDICAL SUPPLIES	26.99O	25110191	SUB-ADMINISTRATION		107,334.98	107,896.76	189,296.50	716,333.60

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	26.990	25110195	PHARMACY		.00	12,915.45-	12,715.45-	15,875.17-
	535100	MEDICAL SUPPLIES	26.990	25110200	MEDICAL STAFF		.00	.00	.00	21,834.47
	535100	MEDICAL SUPPLIES	26.990	25110210	SOCIAL SERVICES		.00	.00	.00	10,517.50
	535100	MEDICAL SUPPLIES	26.990	25110215	STAFF DEVELOPMENT		.00	.00	.00	233.94
	535100	MEDICAL SUPPLIES	26.990	25210052	INDIGENT DRUGS		.00	.00	159,480.94	194,514.35
	535100	MEDICAL SUPPLIES	26.990	25050006	UNIT 1	541	377,939.26	552,939.26	736,923.78	736,923.78
	535100	MEDICAL SUPPLIES	26.990	25050081	MEDICAL STAFF	836	.00	.00	.00	30,392.00
							541,206.69	876,066.16	2,100,980.04	3,011,086.02
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050007	UNIT I		20.12	25.73	89.37	89.37
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050012	UNIT II		.00	.00	.00	83.22
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	2,410.41
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050057	LAUNDRY SERVICE		38.00	76.00	251.75	251.75
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050068	STOREROOM INVENTORY		8,483.52	8,810.11	84,106.99	97,487.99
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050108	ADMINISTRATION		9.49	27.32	107.09	107.09
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	1.69
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	87.83
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	185.27
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	15.18
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080038	WARD36C PSYCH CONT CARE		.00	15.00	.00	.00
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080042	MHC RESIDENTIAL		.00	.00	.00	154.11
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080063	ADOLESCENT UNIT 1		.00	.00	.00	25.15
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080083	BLDG 3-AFTER CARE		.00	.00	.00	74.90
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080096	MH CENTER OUTREACH		.00	.00	.00	113.65
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080099	SPECIAL MEDICAL SERVICES		.00	.00	.00	27.55
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080119	INVENTORY		.00	.00	.00	6,511.28
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	67.50
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080129	PHARMACY		.00	.00	.00	218.35
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080132	MEDICAL STAFF		.00	.00	.00	97.10
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080162	ADMINISTRATION		.00	.00	.00	876.86
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110151	SPECIAL MEDICAL SERVICES		449.52	1,329.77	1,957.97	6,497.68
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110162	FOOD SERVICE		.00	.00	.00	21.24
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110171	PHYSICAL PLANT		.00	.00	4.66	39.56
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110181	STOREROOM INVENTORY		4,221.42	9,587.48	1,725.31	61.41-
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110186	PATIENT SERVICES		.00	.00	.00	155.01
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110191	SUB-ADMINISTRATION		743.13	3,830.29	33,415.46	79,466.38
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110195	PHARMACY		.00	.00	5.51	26.77
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110205	PSYCHOLOGY SERVICES		.00	.00	10.56	10.56
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110215	STAFF DEVELOPMENT		.00	.00	262.89	954.52
	535101	MEDICAL SUPPLIES-OTHER	26.990	25110246	ADMINISTRATION		.00	.00	.00	20.41
	535101	MEDICAL SUPPLIES-OTHER	26.990	25210024	EXTENDED INPATIENT CARE		.00	.00	.00	293.35
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050078	PHARMACY	111	.00	210.63	222.50	222.50

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050072	PATIENT SERVICES	221	.00	.00	.00	98.00
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050027	INTENSIVE INPATIENT CARE	222	441.01	1,430.60	4,350.17	4,350.17
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080015	WARD33A PSYCH ACUTE	235	.00	.00	.00	15.39
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080036	WARD33C PSYCH CONT CARE	236	.00	.00	.00	15.39
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050075	SUB-ADMINISTRATION	281	211.07	576.57	1,564.17	1,564.17
	535101	MEDICAL SERVICES	26.990	25110200	MEDICAL STAFF	414	.00	.00	.00	424.07
	535101	MEDICAL SUPPLIES-OTHER	26.990	25080064	ADOLESCENT UNIT 2	415	.00	.00	.00	25.15
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050006	UNIT 1	515	9,147.42	30,055.73	83,722.97	84,162.34
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050019	UNIT III	541	.00	.00	.00	1,800.18
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050044	SPECIAL MEDICAL SERVICES	750	.00	.00	.00	1,994.22
	535101	MEDICAL SUPPLIES-OTHER	26.990	25050054	FOOD SERVICE	775	.00	38.00	151.99	151.99
							23,764.70	56,013.23	211,949.36	291,133.89
	537100	LABORATORY SUP EXP	26.990	25080129	PHARMACY		.00	.00	.00	130.50
							.00	.00	.00	130.50
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050050	ADJUNCTIVE THERAPIES		.00	.00	.00	224.74
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050054	FOOD SERVICE		.00	.00	.00	177.24
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050057	LAUNDRY SERVICE		.00	643.88	643.88	824.63
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050064	HOUSEKEEPING SERVICE		.00	.00	.00	24.44
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050068	STOREROOM INVENTORY		2,000.95	12,082.00	7,785.61	4,174.05
	538100	VEHICLE & EQUIP SUP EXP	26.990	25050072	PATIENT SERVICES		.00	.00	.00	1,685.59
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110191	SUB-ADMINISTRATION		.00	.00	307.00	307.00
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110186	PATIENT SERVICES	431	.00	3,233.98	6,892.63	6,892.63
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110167	LAUNDRY SERVICE	811	.00	.00	33.85	33.85
	538100	VEHICLE & EQUIP SUP EXP	26.990	25110171	PHYSICAL PLANT	814	.00	.00	47.80	47.80
	538100	VEHICLE & EQUIP SUP EXP	26.990	25080162	ADMINISTRATION	847	.00	.00	.00	2,160.29
							2,000.95	8,204.14	15,710.77	16,552.26
	541500	LEGAL SERVICES EXPENSE	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	1,035.00
	541500	LEGAL SERVICES EXPENSE	26.990	25080042	MHC RESIDENTIAL		.00	.00	.00	475.00
	541500	LEGAL SERVICES EXPENSE	26.990	25080083	BLDG 3-AFTER CARE		.00	.00	.00	992.90
	541500	LEGAL SERVICES EXPENSE	26.990	25110246	ADMINISTRATION		1,657.75	4,095.25	5,346.50	11,602.75
							1,657.75	4,095.25	5,346.50	14,105.65
	541700	LEGAL RELATED EXPENSE	26.990	25050108	ADMINISTRATION		.00	5.00	5.00	5.00
	541700	LEGAL RELATED EXPENSE	26.990	25050088	SOCIAL SERVICES	836	22.00	44.00	78.86	290.36
							22.00	49.00	83.86	295.36
	542100	SOS TEMP SERV - PERSONNE	26.990	25110246	ADMINISTRATION		.00	.00	.00	1,122.51
	542100	SOS TEMP SERV - PERSONNE	26.990	25380005	DD SERV COORD EASTERN SA	775	7,908.18	19,011.34	35,727.09	35,727.09
							7,908.18	19,011.34	35,727.09	36,849.60
	542200	SOS TEMP SERV - OUTSIDE	26.990	25050108	ADMINISTRATION		2,016.67	2,720.03	3,937.02	3,937.02
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	8,123.41
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	21,560.37
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	1,432.21

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080036	WARD33C PSYCH CONT CARE		88,728.52	88,728.52	88,728.52	98,531.38
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	30,066.38
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	12,889.74
	542200	SOS TEMP SERV - OUTSIDE	26.990	25080132	MEDICAL STAFF		.00	.00	.00	10,302.00
	542200	SOS TEMP SERV - OUTSIDE	26.990	25110176	HOUSEKEEPING SERVICE		326.03	719.33	1,630.13	5,920.68
	542200	SOS TEMP SERV - OUTSIDE	26.990	25110191	SUB-ADMINISTRATION		131,223.73	273,470.12	504,860.61	1,000,703.57
	542200	SOS TEMP SERV - OUTSIDE	26.990	25110246	ADMINISTRATION		.00	944.79	944.79	2,599.69
	542200	SOS TEMP SERV - OUTSIDE	26.990	25050057	LAUNDRY SERVICE	836	1,431.46	1,750.17	1,750.17	1,750.17
							223,726.41	368,332.96	601,851.24	1,197,816.62
	542201	CONTRSVS-TEMP HELP	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	1,683.51
	542201	CONTRSVS-TEMP HELP	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	1,683.51
	542201	CONTRSVS-TEMP HELP	26.990	25110191	SUB-ADMINISTRATION		.00	.00	.00	23,818.23
							.00	.00	.00	27,185.25
	542500	ENG & ARCH SERVICES	26.990	25110246	ADMINISTRATION		.00	.00	1,170.00	17,723.10
							.00	.00	1,170.00	17,723.10
	543100	IT CONSULTING-APPLICATION	26.990	25080162	ADMINISTRATION		.00	.00	.00	8,396.88
	543100	IT CONSULTING-APPLICATION	93.563	25110246	ADMINISTRATION		.00	.00	.00	11,800.00
							.00	.00	.00	20,196.88
	543500	MGT CONSULTANT SERVICES	26.990	25080162	ADMINISTRATION	516	.00	.00	.00	9,810.00
							.00	.00	.00	9,810.00
	544100	PHYSICIAN SERVICES	26.990	25050006	UNIT 1		.00	75.40	403.91	403.91
	544100	PHYSICIAN SERVICES	26.990	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	4,172.23
	544100	PHYSICIAN SERVICES	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	346.00
	544100	PHYSICIAN SERVICES	26.990	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	689.00
	544100	PHYSICIAN SERVICES	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	76.00
	544100	PHYSICIAN SERVICES	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	890.00
	544100	PHYSICIAN SERVICES	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	2,143.38
	544100	PHYSICIAN SERVICES	26.990	25110145	FORENSIC AFTERCARE		.00	.00	.00	400.00
	544100	PHYSICIAN SERVICES	26.990	25110191	SUB-ADMINISTRATION		5,082.29	44,318.63	87,494.94	196,362.69
	544100	PHYSICIAN SERVICES	26.990	25110200	MEDICAL STAFF		.00	.00	.00	158,298.00
	544100	PHYSICIAN SERVICES	26.990	25080042	MHC RESIDENTIAL	212	.00	.00	.00	793.19
	544100	PHYSICIAN SERVICES	26.990	25080132	MEDICAL STAFF	519	363,501.81	363,501.81	363,501.81	363,501.81
							368,584.10	407,895.84	451,400.66	728,076.21
	544101	PHYSICAL THERAPY CONTRACT	26.990	25050035	MENT RETARDED MEDICAL SUR		.00	.00	.00	125.85
	544101	PHYSICAL THERAPY CONTRACT	26.990	25050108	ADMINISTRATION		.00	.00	.00	2,602.92
	544101	PHYSICAL THERAPY CONTRACT	26.990	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	157.50
	544101	PHYSICAL THERAPY CONTRACT	26.990	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	45.00
	544101	PHYSICAL THERAPY CONTRACT	26.990	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	123.75
	544101	PHYSICAL THERAPY CONTRACT	26.990	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	258.75
	544101	PHYSICAL THERAPY CONTRACT	26.990	25050012	UNIT II	222	.00	.00	.00	36.65
							.00	.00	.00	3,350.42

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	544102	GLASSES DENTURES APP	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	138.14
	544102	GLASSES DENTURES APP	26.99O	25110191	SUB-ADMINISTRATION		.00	97.50	97.50	106.16
							.00	97.50	97.50	244.30
	544200	NURSING SERVICES	26.99N	25110191	SUB-ADMINISTRATION		.00	1,008.00	2,170.94	2,170.94
	544200	NURSING SERVICES	26.99O	25050075	SUB-ADMINISTRATION	111	.00	.00	.00	2,055.53
	544200	NURSING SERVICES	26.99O	25050108	ADMINISTRATION	411	.00	.00	24,000.00	24,000.00
							.00	1,008.00	26,170.94	28,226.47
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110128	FORENSIC EVALUATION		1,397.20	3,115.37	3,115.37	3,115.37
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110145	FORENSIC AFTERCARE		906.59	906.59	5,722.84	14,599.01
	544300	PSYCHOLOGICAL SERVICES	26.99O	25110205	PSYCHOLOGY SERVICES	519	21,971.53	71,910.45	292,984.75	362,226.94
							24,275.32	75,932.41	301,822.96	379,941.32
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110145	FORENSIC AFTERCARE		.00	.00	.00	880.00
	544301	PSYCHOLOGY CONSULTANTS	26.99O	25110205	PSYCHOLOGY SERVICES	516	.00	.00	438.48	9,785.00
							.00	.00	438.48	10,665.00
	544400	HOSPITAL SERVICES	26.99O	25050108	ADMINISTRATION		.00	3,732.90	7,608.90	7,608.90
	544400	HOSPITAL SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	5,072.06
	544400	HOSPITAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	18,477.05
	544400	HOSPITAL SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	2,767.09
	544400	HOSPITAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	1,965.82
	544400	HOSPITAL SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	2,123.30
	544400	HOSPITAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	7,342.40
	544400	HOSPITAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	22,861.05
	544400	HOSPITAL SERVICES	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	11,937.02
	544400	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		7,302.40	44,790.10	119,189.39	220,867.84
	544400	HOSPITAL SERVICES	26.99O	25050006	UNIT 1	836	.00	.00	335.21	335.21
							7,302.40	48,523.00	127,133.50	301,357.74
	544401	HOSPITAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	.00	14,620.31
							.00	.00	.00	14,620.31
	544600	OPTICAL SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	55.00
	544600	OPTICAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	826.16
	544600	OPTICAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	160.35
	544600	OPTICAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	789.24
	544600	OPTICAL SERVICES	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	537.96
	544600	OPTICAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		1,955.68	3,419.36	4,990.04	13,312.44
							1,955.68	3,419.36	4,990.04	15,681.15
	544700	AUDIOLOGY SERVICES	26.99O	25110191	SUB-ADMINISTRATION		271.00	2,612.28	2,612.28	3,150.33
							271.00	2,612.28	2,612.28	3,150.33
	544800	AMBULANCE SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	639.30
	544800	AMBULANCE SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	958.95
	544800	AMBULANCE SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	74.20
	544800	AMBULANCE SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	1,304.80

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	544800	AMBULANCE SERVICES	26.99O	25110191	SUB-ADMINISTRATION	111	.00	1,211.24	1,211.24	4,493.58
	544800	AMBULANCE SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED	534	.00	.00	.00	650.50
							.00	1,211.24	1,211.24	8,121.33
	544900	DENTAL SERVICES	26.99O	25050108	ADMINISTRATION		.00	186.00	.00	.00
	544900	DENTAL SERVICES	26.99O	25080015	WARD33A PSYCH ACUTE		.00	.00	.00	1,374.00
	544900	DENTAL SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	835.00
	544900	DENTAL SERVICES	26.99O	25080017	WARD36A PSYCH ACUTE		.00	.00	.00	1,649.00
	544900	DENTAL SERVICES	26.99O	25080035	WARD32C PSYCH CONTINUED		.00	.00	.00	435.00
	544900	DENTAL SERVICES	26.99O	25080036	WARD33C PSYCH CONT CARE		.00	.00	.00	1,011.00
	544900	DENTAL SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	1,281.00
	544900	DENTAL SERVICES	26.99O	25080038	WARD36C PSYCH CONT CARE		.00	.00	.00	2,145.00
	544900	DENTAL SERVICES	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	1,403.00
	544900	DENTAL SERVICES	26.99O	25080063	ADOLESCENT UNIT 1		.00	.00	.00	76.00
	544900	DENTAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION	516	1,285.80	6,070.20	9,834.20	28,888.65
							1,285.80	5,884.20	9,834.20	39,097.65
	545000	LABORATORY SERVICES	26.99O	25050006	UNIT 1		420.00	428.85	747.43	747.43
	545000	LABORATORY SERVICES	26.99O	25080016	WARD 34A PSYCH ACUTE		.00	.00	.00	135.00
	545000	LABORATORY SERVICES	26.99O	25080037	WARD 34C PSYCH CONT CARE		.00	.00	.00	60.00
	545000	LABORATORY SERVICES	26.99O	25080042	MHC RESIDENTIAL		.00	.00	.00	15.00
	545000	LABORATORY SERVICES	26.99O	25080063	ADOLESCENT UNIT 1		.00	.00	.00	15.00
	545000	LABORATORY SERVICES	26.99O	25080099	SPECIAL MEDICAL SERVICES		.00	.00	.00	28,498.54
	545000	LABORATORY SERVICES	26.99O	25110151	SPECIAL MEDICAL SERVICES		.00	12,125.18	44,492.14	126,264.48
	545000	LABORATORY SERVICES	26.99O	25110191	SUB-ADMINISTRATION	516	108.00	1,020.65	3,595.68	4,965.08
							528.00	13,574.68	48,835.25	160,700.53
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110151	SPECIAL MEDICAL SERVICES		824.50	8,012.50	17,887.10	17,887.10
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110191	SUB-ADMINISTRATION		3,851.00	4,590.00	5,569.00	9,634.22
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110246	ADMINISTRATION		.00	.00	.00	2,288.70
	545200	MEDICAL ASSESSMENT SERV	26.99O	25110128	FORENSIC EVALUATION	250	.00	.00	118.80	118.80
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050108	ADMINISTRATION	516	.00	.00	41.50	41.50
	545200	MEDICAL ASSESSMENT SERV	26.99O	25050006	UNIT 1	836	.00	1,700.00	5,100.00	5,100.00
							4,675.50	14,302.50	28,716.40	35,070.32
	546901	OTHER MEDICAL SERVICES	26.99O	25080138	SOCIAL SERVICES		.00	.00	.00	16.00
	546901	VERIFICATIONS	26.99P	25080162	ADMINISTRATION		.00	.00	.00	494.00
							.00	.00	.00	510.00
	547100	EDUCATIONAL SERVICES	26.99O	25050027	INTENSIVE INPATIENT CARE		905.00	1,755.00	3,460.00	4,290.00
	547100	EDUCATIONAL SERVICES	26.99O	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	30,854.40
	547100	EDUCATIONAL SERVICES	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	442.00	442.00
	547100	EDUCATIONAL SERVICES	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	20.00	340.00
	547100	EDUCATIONAL SERVICES	26.99K	25110246	ADMINISTRATION		.00	.00	.00	1,625.00
	547100	EDUCATIONAL SERVICES	26.99O	25280024	OLMSTEAD GRANT	233	.00	.00	300.00	900.00
	547100	EDUCATIONAL SERVICES	26.99O	25110157	ADJUNCTIVE THERAPIES	441	.00	.00	.00	33,802.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							905.00	1,755.00	4,222.00	72,253.60
547903	PHYSICAL THERAPY CONTRACT	26.990	25080015	WARD33A PSYCH ACUTE			.00	.00	33.75	78.75
							.00	.00	33.75	78.75
548600	PEST CONTROL	26.990	25110176	HOUSEKEEPING SERVICE	111		250.00	840.00	4,380.00	9,940.00
							250.00	840.00	4,380.00	9,940.00
548700	REFUSE/RECYCLING	26.990	25110191	SUB-ADMINISTRATION			.00	12.41	12.41	12.41
548700	REFUSE/RECYCLING	26.990	25110246	ADMINISTRATION			23.07	23.07	23.07	97.94
548700	REFUSE/RECYCLING	26.990	25110162	FOOD SERVICE	441		.00	.00	250.00	250.00
548700	REFUSE/RECYCLING	26.990	25380005	DD SERV COORD EASTERN SA	775		.00	.00	51.24	51.24
548700	REFUSE/RECYCLING	26.990	25050108	ADMINISTRATION	780		108.10	279.10	698.01	698.01
							131.17	314.58	1,034.73	1,109.60
549100	LAUNDRY SERVICES	26.990	25050057	LAUNDRY SERVICE			.00	66,380.88	212,220.00	212,220.00
549100	LAUNDRY SERVICES	26.990	25110167	LAUNDRY SERVICE	222		.00	10,512.48	24,640.56	24,640.56
549100	LAUNDRY SERVICES	26.990	25110162	FOOD SERVICE	847		.00	.00	.00	1,429.65
							.00	76,893.36	236,860.56	238,290.21
549200	JANITORIAL SERVICES	26.990	25050035	MENT RETARDED MEDICAL SUR			.00	.00	.00	346.00
549200	JANITORIAL SERVICES	26.990	25050057	LAUNDRY SERVICE			.00	.00	.00	18,104.64
549200	JANITORIAL SERVICES	26.990	25050108	ADMINISTRATION			.00	124.30	767.65	963.25
549200	JANITORIAL SERVICES	26.990	25110151	SPECIAL MEDICAL SERVICES			215.50	215.50	215.50	215.50
549200	JANITORIAL SERVICES	26.990	25110176	HOUSEKEEPING SERVICE			1,736.00	4,062.00	19,869.09	43,061.09
549200	JANITORIAL SERVICES	26.990	25110191	SUB-ADMINISTRATION			.00	.00	12.97	53.06
549200	JANITORIAL SERVICES	26.990	25110246	ADMINISTRATION			.00	.00	21.83	3,528.49
549200	JANITORIAL SERVICES	26.990	25380005	DD SERV COORD EASTERN SA			.00	.00	1,650.00	1,650.00
549200	JANITORIAL SERVICES	26.990	25080105	FOOD SERVICE	270		.00	.00	.00	300.00
							1,951.50	4,401.80	22,537.04	68,222.03
549500	HAZARDOUS WASTE DISPOSAL	26.990	25080099	SPECIAL MEDICAL SERVICES			.00	.00	.00	557.96
549500	HAZARDOUS WASTE DISPOSAL	26.99P	25110151	SPECIAL MEDICAL SERVICES			.00	938.75	1,758.25	4,690.66
							.00	938.75	1,758.25	5,248.62
554900	OTHER CONTRACTUAL SERVICES	26.990	25020015	IV-E GRANT AWARD ADJUST			.00	.00	.00	240,000.00
554900	OTHER CONTRACTUAL SERVICES	26.990	25040004	DD ADMIN			.00	.00	.00	3,885.00
554900	OTHER CONTRACTUAL SERVICE	26.990	25050039	OAITs OUTREACH PROGRAM			.00	190.00	530.00	650.00
554900	OTHER CONTRACTUAL SERVICE	26.990	25050072	PATIENT SERVICES			.00	.00	10.00	10.00
554900	OTHER CONTRACTUAL SERVICES	26.990	25050075	SUB-ADMINISTRATION			.00	.00	.00	4,333.14
554900	OTHER CONTRACTUAL SERVICE	26.990	25050108	ADMINISTRATION			30,100.15	48,993.09	73,403.55	73,407.55
554900	OTHER CONTRACTUAL SERVICES	26.990	25080016	WARD 34A PSYCH ACUTE			.00	.00	.00	219.38
554900	OTHER CONTRACTUAL SERVICES	26.990	25080037	WARD 34C PSYCH CONT CARE			.00	.00	.00	61.87
554900	OTHER CONTRACTUAL SERVICE	26.990	25080102	ADJUNCTIVE THERAPIES			.00	.00	.00	2,906.00
554900	OTHER CONTRACTUAL SERVICES	26.990	25080126	PROGRAM SUPERVISION AND S			.00	.00	.00	475.00
554900	OTHER CONTRACTUAL SERVICE	26.990	25080162	ADMINISTRATION			.00	.00	.00	39,491.50
554900	OTHER CONTRACTUAL SERVICE	26.990	25110151	SPECIAL MEDICAL SERVICES			.00	.00	1,296.77	2,950.02
554900	OTHER CONTRACTUAL SERVICE	26.990	25110157	ADJUNCTIVE THERAPIES			232.43	900.42	9,498.03	12,472.28

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110162	FOOD SERVICE		170.10	733.67	1,460.23	3,228.82
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110171	PHYSICAL PLANT		162.96	556.64	712.39	712.39
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110176	HOUSEKEEPING SERVICE		4,937.59	17,132.49	35,895.92	86,605.08
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110186	PATIENT SERVICES		231.54	458.83	1,201.49	2,522.50
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110191	SUB-ADMINISTRATION		.00	967.50	1,828.75	4,991.25
	554900	OTHER CONTRACTUAL SERVICE	26.990	25110210	SOCIAL SERVICES		.00	.00	.00	4,343.21
	554900	OTHER CONTRACTUAL SERVICES	26.990	25110215	STAFF DEVELOPMENT		.00	.00	.00	24.00
	554900	OTHER CONTRACTUAL SERVICE	26.99K	25110246	ADMINISTRATION		2,686.31	7,642.11	15,890.23	22,440.98
	554900	OTHER CONTRACTUAL SERVICES	26.99N	25280024	OLMSTEAD GRANT		6,000.00	12,000.00	26,116.64	30,670.87
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25280041	HOUSING PLANNER CONTRACT		.00	.00	47,650.00	95,600.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25380005	DD SERV COORD EASTERN SA		.00	.00	70.00	70.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25440005	OBRA		.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	285.00	285.00
	554900	OTHER CONTRACTUAL SERVICES	26.99O	25050050	ADJUNCTIVE THERAPIES	784	.00	.00	.00	385.00
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25110167	LAUNDRY SERVICE	811	609.46	2,020.56	4,700.34	9,273.28
	554900	OTHER CONTRACTUAL SERVICE	26.99O	25080132	MEDICAL STAFF	814	.00	.00	.00	12,639.77
							45,130.54	91,595.31	220,549.34	644,653.89
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25110171	PHYSICAL PLANT		125,309.00	125,309.00	125,309.00	125,309.00
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25210095	PHYSICAL PLANT	281	.00	.00	209,938.48	209,938.48
	554903	RENTAL/MTNCE CONTRACT-DAS	26.99O	25050061	PHYSICAL PLANT	852	.00	.00	.00	1,500,940.25
							125,309.00	125,309.00	84,629.48	1,416,310.77
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050078	PHARMACY		.00	.00	705.00	705.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25050108	ADMINISTRATION		50,148.30	78,597.41	80,222.35	81,031.58
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080129	PHARMACY		.00	.00	1,164.95	1,164.95
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080132	MEDICAL STAFF		.00	.00	.00	333.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110186	PATIENT SERVICES		.00	.00	39.95	39.95
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110215	STAFF DEVELOPMENT		.00	.00	.00	60.15
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110246	ADMINISTRATION		.00	.00	6,667.64	11,161.55
	555200	SOFTWARE - NEW PURCHASES	26.99O	25210107	PATIENT SERVICES		.00	.00	.00	809.23
	555200	SOFTWARE - NEW PURCHASES	26.99O	25210153	ADMINISTRATION		.00	.00	.00	288.56
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110205	PSYCHOLOGY SERVICES	163	.00	319.99	349.99	349.99
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110176	HOUSEKEEPING SERVICE	164	.00	.00	.00	399.71
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080105	FOOD SERVICE	191	.00	.00	.00	300.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25080162	ADMINISTRATION	416	.00	.00	1,979.61	46,905.38
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110195	PHARMACY	434	.00	2,700.00	2,700.00	2,700.00
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110157	ADJUNCTIVE THERAPIES	458	.00	.00	56.03	1,315.31
	555200	SOFTWARE - NEW PURCHASES	26.99O	25110191	SUB-ADMINISTRATION	821	.00	.00	.00	226.24
							50,148.30	81,617.40	93,885.52	147,790.75
	556100	INSURANCE EXPENSE	26.99O	25050072	PATIENT SERVICES		.00	.00	1,840.00	1,840.00
							.00	.00	1,840.00	1,840.00
	556300	SURETY & NOTARY BONDS	26.99O	25080096	MH CENTER OUTREACH		.00	.00	.00	30.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	556300	SURETY & NOTARY BONDS	26.99O	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	30.00
	556300	SURETY & NOTARY BONDS	26.99O	25110191	SUB-ADMINISTRATION	541	.00	.00	.00	111.50
							.00	.00	.00	171.50
	557100	PROPERTY TAX EXPENSE	26.99O	25050027	INTENSIVE INPATIENT CARE		200.00-	200.00-	.00	.00
							200.00-	200.00-	.00	.00
	559100	OTHER OPERATING EXP	26.99O	25050006	UNIT 1		264.00	3,060.44	5,931.44	6,002.22
	559100	OTHER OPERATING EXP	26.99O	25050054	FOOD SERVICE		.00	.00	31.18	31.18
	559100	OTHER OPERATING EXP	26.99O	25050108	ADMINISTRATION		264.00	3,449.10	9,999.60	9,999.60
	559100	OTHER OPERATING EXP	26.99O	25080162	ADMINISTRATION		.00	3.00-	3.00	39.00
	559100	OTHER OPERATING EXP	26.99O	25110181	STOREROOM INVENTORY		.00	.00	.00	2.29-
	559100	OTHER OPERATING EXP	26.99K	25110246	ADMINISTRATION		.00	.00	15.06-	5.94
	559100	OTHER OPERATING EXP	26.99K	25280024	OLMSTEAD GRANT		.00	.00	.00	450.00
	559100	OTHER OPERATING EXP	26.99N	25290002	WOMEN'S HEALTH CONFERENCE		.00	.00	5,000.00	5,000.00
							528.00	6,506.54	20,950.16	21,525.65
	571100	BOARD & LODGING	26.99O	25040004	DD ADMIN		.00	.00	.00	55.00
	571100	BOARD & LODGING	26.99O	25050039	OAITs OUTREACH PROGRAM		322.18	3,148.45	11,703.97	14,925.24
	571100	BOARD & LODGING	26.99O	25050108	ADMINISTRATION		1,525.46	5,357.57	8,266.70	9,504.80
	571100	BOARD & LODGING	26.99O	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	81.18
	571100	BOARD & LODGING	26.99O	25110195	PHARMACY		.00	110.00	110.00	110.00
	571100	BOARD & LODGING	26.99K	25110246	ADMINISTRATION		.00	55.00	201.67	201.67
	571100	BOARD & LODGING	26.99M	25200002	MINORITY HEALTH CONFERENCE		.00	.00	.00	569.78
	571100	BOARD & LODGING	26.99L	25220024	E.I.P. OMAHA SVCS COORD		.00	.00	.00	46.80
	571100	BOARD & LODGING	26.99O	25280024	OLMSTEAD GRANT		.00	.00	557.81	638.79
	571100	BOARD & LODGING	26.99O	25310004	DD SERV COORD WESTERN SA		.00	.00	.00	62.94
	571100	BOARD & LODGING	26.99O	25320004	DD SERV COORD SOUTHWEST SA		55.00	55.00	228.00	417.90
	571100	BOARD & LODGING	26.99O	25340004	DD SERV COORD CENTRAL SA		.00	.00	49.50	49.50
	571100	BOARD & LODGING	26.99O	25380005	DD SERV COORD EASTERN SA		.00	.00	385.00	385.00
	571100	BOARD & LODGING	26.99O	25110210	SOCIAL SERVICES	111	.00	100.00	100.00	103.74
	571100	BOARD & LODGING	26.99O	25080162	ADMINISTRATION	446	.00	.00	.00	982.65
	571100	BOARD & LODGING	26.99O	25050027	INTENSIVE INPATIENT CARE	495	.00	.00	.00	605.00
	571100	BOARD & LODGING	26.99O	25110191	SUB-ADMINISTRATION	821	.00	61.61	80.80	307.48
							1,902.64	8,887.63	21,683.45	29,047.47
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25080162	ADMINISTRATION		.00	.00	.00	217.72
	571600	MEALS-NOT TRAVEL STATUS	26.99K	25110246	ADMINISTRATION		.00	.00	.00	81.36
	571600	MEALS-NOT TRAVEL STATUS	26.99O	25280024	OLMSTEAD GRANT	111	.00	.00	70.66	173.88
							.00	.00	70.66	472.96
	571900	MEALS-ONE DAY TRAVEL	26.99K	25050108	ADMINISTRATION		10.44	10.44	10.44	10.44
	571900	MEALS-ONE DAY TRAVEL	26.99O	25280024	OLMSTEAD GRANT	111	.00	.00	.00	16.50
							10.44	10.44	10.44	26.94
	572100	COMMERCIAL TRANSPORTATIO	26.99K	25110191	SUB-ADMINISTRATION		.00	.00	.00	814.50
	572100	COMMERCIAL TRANSPORTATIO	26.99O	25200002	MINORITY HEALTH CONFERENCE		.00	.00	.00	280.21

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	26.990	25080162	ADMINISTRATION	441	.00	.00	.00	432.00
	572100	COMMERCIAL TRANSPORTATIO	26.990	25050108	ADMINISTRATION	826	.00	538.80	2,203.74	2,203.74
							.00	538.80	2,203.74	3,730.45
	573100	STATE-OWNED TRANSPORTAION	26.990	25050072	PATIENT SERVICES		.00	.00	.00	12,908.26
	573100	STATE-OWNED TRANSPORTAION	26.990	25110191	SUB-ADMINISTRATION		168.00	168.00	793.80	1,270.52
	573100	STATE-OWNED TRANSPORTAION	26.990	25110186	PATIENT SERVICES	431	1,889.73	1,889.73	6,032.45	10,028.79
	573100	STATE-OWNED TRANSPORTAION	26.990	25210107	PATIENT SERVICES	782	.00	.00	.00	2,251.08
	573100	STATE-OWNED TRANSPORTAION	26.990	25080162	ADMINISTRATION	814	.00	.00	137.62	51,561.95
							2,057.73	2,057.73	6,963.87	78,020.60
	574500	PERSONAL VEHICLE MILEAGE	26.990	25050061	PHYSICAL PLANT		.00	41.25	41.25	41.25
	574500	PERSONAL VEHICLE MILEAGE	26.990	25050108	ADMINISTRATION		.00	27.00	271.75	560.29
	574500	PERSONAL VEHICLE MILEAGE	26.990	25080162	ADMINISTRATION		.00	.00	.00	2,313.85
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110128	FORENSIC EVALUATION		139.50	432.01	654.39	838.03
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110157	ADJUNCTIVE THERAPIES		.00	375.00	411.00	620.51
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110186	PATIENT SERVICES		.00	.00	.00	82.48
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110191	SUB-ADMINISTRATION		.00	45.75	117.75	545.49
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110210	SOCIAL SERVICES		.00	375.00	375.00	375.00
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25110246	ADMINISTRATION		.00	75.00	334.70	514.28
	574500	PERSONAL VEHICLE MILEAGE	26.99M	25200002	MINORITY HEALTH CONFERENCE		.00	.00	.00	3.66
	574500	PERSONAL VEHICLE MILEAGE	26.99N	25220024	E.I.P. OMAHA SVCS COORD		497.49	1,502.60	5,289.50	10,605.16
	574500	PERSONAL VEHICLE MILEAGE	26.99K	25280024	OLMSTEAD GRANT		.00	.00	78.48	336.75
	574500	PERSONAL VEHICLE MILEAGE	26.990	25290002	WOMEN'S HEALTH CONFERENCE		.00	.00	33.12	33.12
	574500	PERSONAL VEHICLE MILEAGE	26.990	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	.00	87.12
	574500	PERSONAL VEHICLE MILEAGE	26.990	25350004	DD SERV COORD NORTHERN SA		.00	.00	.00	136.80
	574500	PERSONAL VEHICLE MILEAGE	26.990	25370004	DD SERV COORD SOUTHEAST SA		.00	.00	.00	101.14
	574500	PERSONAL VEHICLE MILEAGE	26.99P	25380005	DD SERV COORD EASTERN SA		.00	.00	108.00	108.00
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110200	MEDICAL STAFF	434	.00	.00	.00	274.11
	574500	PERSONAL VEHICLE MILEAGE	26.990	25110205	PSYCHOLOGY SERVICES	485	.00	.00	77.40	77.40
							636.99	2,873.61	7,792.34	17,654.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.990	25050108	ADMINISTRATION		1,384.06	5,173.83	6,625.40	6,625.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.990	25110191	SUB-ADMINISTRATION		1,173.26	2,033.07	2,900.57	5,213.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99K	25110246	ADMINISTRATION		.00	.00	.00	2,817.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	26.99P	25280024	OLMSTEAD GRANT		.00	.00	1,827.64	2,906.56
							2,557.32	7,206.90	11,353.61	17,562.68
	575100	MISC TRAVEL EXPENSE	26.990	25050108	ADMINISTRATION		2.90	34.86	134.86	216.86
	575100	MISC TRAVEL EXPENSE	26.990	25080162	ADMINISTRATION		.00	.00	.00	87.00
	575100	MISC TRAVEL EXPENSE	26.990	25110157	ADJUNCTIVE THERAPIES		.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	26.990	25110186	PATIENT SERVICES		.00	.00	.00	39.00
	575100	MISC TRAVEL EXPENSE	26.99K	25110246	ADMINISTRATION		.00	12.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	26.99N	25220024	E.I.P. OMAHA SVCS COORD		2.00	2.00	12.45	21.20
	575100	MISC TRAVEL EXPENSE	26.990	25280024	OLMSTEAD GRANT		.00	.00	1.00	14.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	26.99O	25320004	DD SERV COORD SOUTHWEST SA		.00	.00	.00	12.50
	575100	MISC TRAVEL EXPENSE	26.99O	25110210	SOCIAL SERVICES	111	.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	26.99O	25380005	DD SERV COORD EASTERN SA	111	.00	.00	33.00	33.00
							4.90	48.86	193.31	456.56
	580600	IMPROVEMENTS TO LAND	26.99O	25110246	ADMINISTRATION		.00	.00	11,469.87	11,469.87
							.00	.00	11,469.87	11,469.87
	581500	IMPROVEMENTS TO BUILDINGS	26.99O	25080162	ADMINISTRATION		.00	.00	140,067.00	143,387.00
							.00	.00	140,067.00	143,387.00
	583000	FURNITURE AND OFFICE EQUI	26.99O	25080126	PROGRAM SUPERVISION AND S		.00	.00	.00	936.62
	583000	FURNITURE AND OFFICE EQUI	26.99O	25080162	ADMINISTRATION		.00	.00	.00	9,160.00
	583000	FURNITURE AND OFFICE EQUIPME	26.99O	25110191	SUB-ADMINISTRATION		.00	.00	.00	995.00
	583000	FURNITURE AND OFFICE EQUIPME	26.99O	25110246	ADMINISTRATION		.00	.00	.00	1,495.00
	583000	FURNITURE AND OFFICE EQUI	26.99O	25050061	PHYSICAL PLANT	411	.00	.00	2,808.95	5,738.95
							.00	.00	2,808.95	18,325.57
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050061	PHYSICAL PLANT		.00	1,309.74	1,309.74	1,309.74
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25050108	ADMINISTRATION		2,219.16	4,266.84	6,497.66	7,691.89
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25080162	ADMINISTRATION		.00	.00	.00	57,880.15
	583300	COMPUTER HARDWARE EQUIPME	26.99O	25110246	ADMINISTRATION		.00	.00	.00	8,607.84
							2,219.16	5,576.58	7,807.40	75,489.62
	583600	COMMUN. & ELECTRONIC EQ	26.99O	25050108	ADMINISTRATION	786	.00	.00	.00	108.98
							.00	.00	.00	108.98
	584200	VEHICLES & VEHICLE EQ	26.99O	25050061	PHYSICAL PLANT		.00	6,500.00	23,020.00	23,020.00
	584200	VEHICLES & VEHICLE EQ	26.99O	25110186	PATIENT SERVICES	431	.00	3,887.80	3,887.80	6,868.06
	584200	VEHICLES & VEHICLE EQ	26.99O	25110191	SUB-ADMINISTRATION	786	.00	704.10	704.10	704.10
							.00	11,091.90	27,611.90	30,592.16
	586900	OTHER FIXED ASSETS	26.99O	25050061	PHYSICAL PLANT		4,908.07	7,208.05	50,666.53	50,666.53
	586900	OTHER FIXED ASSETS	26.99P	25080162	ADMINISTRATION		.00	.00	.00	16,397.86
							4,908.07	7,208.05	50,666.53	67,064.39
	591100	AID TO LOCAL GOVERNMENTS	26.99O	25080162	ADMINISTRATION		.00	.00	.00	2,079.37
	591100	AID TO LOCAL GOVERNMENTS	26.99O	25280026	GROUP HOME LOAN FUND		.00	.00	.00	40,000.00
							.00	.00	.00	42,079.37
	599100	OTHER GOVERNMENT AID	26.99O	25280026	GROUP HOME LOAN FUND		.00	8,000.00	40,000.00	48,000.00
							.00	8,000.00	40,000.00	48,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	26.99K	25040004	DD ADMIN		.00	.00	9,375.89	9,375.89
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25200002	MINORITY HEALTH CONFERENCE		.00	.00	54.26	54.26
	865100	MISCELLANEOUS ADJUSTMENTS	26.99O	25280026	GROUP HOME LOAN FUND		.00	11,666.90	33,411.03	33,411.03
	865100	MISCELLANEOUS ADJUSTMENTS	64.005	25310004	DD SERV COORD WESTERN SA		.00	.00	9,375.89	9,375.89
							.00	11,666.90	33,465.29	33,465.29
				NONE			3,456,910.86	9,916,118.78	32,305,115.62	60,551,459.43
WNVHPROG916F	542500	ENG & ARCH SERVICES	64.005	25180128	WESTERN NE VET BLDG GRANT		1,215.61	1,215.61	1,215.61	1,215.61

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,215.61	1,215.61	1,215.61	1,215.61
	581500	IMPROVEMENTS TO BUILDINGS		25180128	WESTERN NE VET BLDG GRANT		61,620.21	164,651.27	417,505.31	417,505.31
							61,620.21	164,651.27	417,505.31	417,505.31
					WNVHPROG916F		62,835.82	165,866.88	418,720.92	418,720.92
WNVHPROG916G										
	486500	MISCELLANEOUS ADJUSTMENT		25180127	WNVH MULTIPURPOSE BLDG		.00	.00	.00	24.50-
							.00	.00	.00	24.50-
	521500	PUBLICATION & PRINT EXP		25180127	WNVH MULTIPURPOSE BLDG		.00	.00	.00	71.61
	521500	PUBLICATION & PRINT EXP		26180127	WNVH MULTIPURPOSE BLDG		.00	.00	.00	72.70
							.00	.00	.00	144.31
	542500	ENG & ARCH SERVICES		25180127	WNVH MULTIPURPOSE BLDG		.00	3,692.83	30,124.79	150,617.77
							.00	3,692.83	30,124.79	150,617.77
	545200	MEDICAL ASSESSMENT SERV		25180127	WNVH MULTIPURPOSE BLDG		.00	.00	.00	4,537.80
							.00	.00	.00	4,537.80
	581500	IMPROVEMENTS TO BUILDINGS	93.119	25180127	WNVH MULTIPURPOSE BLDG		.00	.00	333,579.43	333,579.43
							.00	.00	333,579.43	333,579.43
					WNVHPROG916G		.00	3,692.83	363,704.22	488,854.81
0CH1SM52325A										
	599999	CONVERTED EXPENDITURES	93.230	25280016	MHSIP ST REFORM GR 99 & 98		.00	.00	.00	200,000.00
							.00	.00	.00	200,000.00
					0CH1SM52325A		.00	.00	.00	200,000.00
0CH1SM54169A										
	511100	PERMANENT SALARIES-WAGES	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	1,436.27
							.00	.00	.00	1,436.27
	512100	VACATION LEAVE EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	66.29
							.00	.00	.00	66.29
	515200	OASDI EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	99.85
							.00	.00	.00	99.85
	515400	LIFE & ACCIDENT INS EXP	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	1.90
							.00	.00	.00	1.90
	515500	HEALTH INSURANCE EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	742.19
							.00	.00	.00	742.19
	521200	COM EXPENSE - VOICE/DATA	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	186.91
							.00	.00	.00	186.91
	521500	PUBLICATION & PRINT EXP	93.230	25280043	MH ST INFRASTRUCT FY04		.00	.00	256.78	256.78
							.00	.00	256.78	256.78
	522200	CONFERENCE REGISTRATION	93.230	26280018	MH ST INFRASTRUCT FY02		.00	.00	.00	350.00
							.00	.00	.00	350.00
	532101	NON-CAPITALIZED EQUIP PU	93.230	26280018	MH ST INFRASTRUCT FY02		.00	.00	.00	1,225.00
							.00	.00	.00	1,225.00
	543100	IT CONSULTING-APPLICATIONS	93.230	25280018	MH ST INFRASTRUCT FY02		.00	.00	.00	16,000.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	16,000.00
	543200	IT CONSULTING-HW/SW SUPP	93.230	25280018	MH ST INFRASTRUCT FY02		.00	.00	.00	6,778.00
							.00	.00	.00	6,778.00
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280034	MH ST INFRASTRUCT FY03		.00	36,375.00	48,802.89	48,802.89
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280043	MH ST INFRASTRUCT FY04		.00	36,375.00-	.00	.00
							.00	.00	48,802.89	48,802.89
	555200	SOFTWARE - NEW PURCHASES	93.230	25280043	MH ST INFRASTRUCT FY04		.00	.00	3,196.29	3,196.29
							.00	.00	3,196.29	3,196.29
	571100	BOARD & LODGING	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	429.45
	571100	BOARD & LODGING	93.230	25280034	MH ST INFRASTRUCT FY03		.00	.00	.00	628.75
	571100	BOARD & LODGING	93.230	26280018	MH ST INFRASTRUCT FY02		.00	.00	.00	95.00
							.00	.00	.00	1,153.20
	572100	COMMERCIAL TRANSPORTATIO	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	545.15
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280018	MH ST INFRASTRUCT FY02		.00	.00	.00	773.00
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280034	MH ST INFRASTRUCT FY03		.00	.00	.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280043	MH ST INFRASTRUCT FY04		.00	.00	564.85	564.85
							.00	.00	564.85	1,915.00
	574500	PERSONAL VEHICLE MILEAGE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	60.60
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280034	MH ST INFRASTRUCT FY03		.00	.00	282.32	288.08
							.00	.00	282.32	348.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	25280018	MH ST INFRASTRUCT FY02		.00	.00	.00	2,222.00
							.00	.00	.00	2,222.00
	575100	MISC TRAVEL EXPENSE	93.230	25ZZ2892	MF ST INFRASTRUCTURE FY03		.00	.00	.00	7.01-
	575100	MISC TRAVEL EXPENSE	93.230	25280018	MH ST INFRASTRUCT FY02		.00	.00	.00	13.00
	575100	MISC TRAVEL EXPENSE	93.230	25280034	MH ST INFRASTRUCT FY03		.00	.00	.00	26.00
							.00	.00	.00	31.99
	583300	COMPUTER HARDWARE EQUIPME	93.104	25280043	MH ST INFRASTRUCT FY04		.00	.00	7,965.17	7,965.17
							.00	.00	7,965.17	7,965.17
					0CH1SM54169A		.00	.00	61,068.30	92,778.41
0CH5SM52130A										
	521500	PUBLICATION & PRINT EXP	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	10.00
							.00	.00	.00	10.00
	522200	CONFERENCE REGISTRATION	93.104	26280009	CENT NEB FAM/YOUTH FY97		.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	290.00
							.00	.00	.00	740.00
	534600	ED & RECREATIONAL SUP EX	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	50.23
							.00	.00	.00	50.23
	544300	PSYCHOLOGICAL SERVICES	93.104	25280040	CENT NEBR FAM/YOUTH FY03		.00	.00	.00	61,301.62
							.00	.00	.00	61,301.62
	544301	PSYCHOLOGY CONSULTANTS	93.104	25280012	CENT NEBR FAM/YOUTH		.00	.00	.00	57,802.29
							.00	.00	.00	57,802.29

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.104	25280040	CENT NEBR FAM/YOUTH FY03		.00	.00	5,710.40	55,591.22-
	554900	OTHER CONTRACTUAL SERVICES	93.104	26280009	CENT NEB FAM/YOUTH FY97		.00	.00	.00	14,619.60
	554900	OTHER CONTRACTUAL SERVICES	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	59,012.60
	554900	OTHER CONTRACTUAL SERVICES	93.104	26280011	CENT NEB FAM/YTH FY99		.00	.00	.00	125,000.00
							.00	.00	5,710.40	143,040.98
	555200	SOFTWARE - NEW PURCHASES	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	5,296.00
							.00	.00	.00	5,296.00
	571100	BOARD & LODGING	93.104	26280011	CENT NEB FAM/YTH FY99		.00	.00	.00	257.68
							.00	.00	.00	257.68
	572100	COMMERCIAL TRANSPORTATIO	93.104	26280009	CENT NEB FAM/YOUTH FY97		.00	.00	.00	831.79
							.00	.00	.00	831.79
	574500	PERSONAL VEHICLE MILEAGE	93.104	26280011	CENT NEB FAM/YTH FY99		.00	.00	.00	128.96
							.00	.00	.00	128.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.104	26280009	CENT NEB FAM/YOUTH FY97		.00	.00	.00	11,936.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	11,535.17
							.00	.00	.00	23,472.15
	575100	MISC TRAVEL EXPENSE	93.104	26280011	CENT NEB FAM/YTH FY99		.00	.00	.00	18.95
							.00	.00	.00	18.95
	591100	AID TO LOCAL GOVERNMENTS	93.104	26280009	CENT NEB FAM/YOUTH FY97		.00	.00	.00	1,059,893.63
	591100	AID TO LOCAL GOVERNMENTS	93.104	26280010	CENT NEB FAM/YOUTH FY98		.00	.00	.00	923,806.00
	591100	AID TO LOCAL GOVERNMENTS	93.104	26280011	CENT NEB FAM/YTH FY99		.00	.00	.00	2,124,594.41
							.00	.00	.00	4,108,294.04
	599999	CONVERTED EXPENDITURES	93.243	26CV0001	CENT NEBR FAM/YOUTH		.00	.00	.00	1,500,000.00
							.00	.00	.00	1,500,000.00
					0CH5SM52130A		<u>.00</u>	<u>.00</u>	<u>5,710.40</u>	<u>5,901,244.69</u>
0CH9SM55141A										
	554900	OTHER CONTRACTUAL SERVICES	93.150	25280119	DISASTER MH/SA GRANT FY04		.00	39,999.00	69,999.00	69,999.00
							.00	39,999.00	69,999.00	69,999.00
					0CH9SM55141A		<u>.00</u>	<u>39,999.00</u>	<u>69,999.00</u>	<u>69,999.00</u>
0CSMX060028L										
	521200	COM EXPENSE - VOICE/DATA	93.150	25280037	PATH MH HOMELESS FY02		.00	23.97	79.64	79.64
							.00	23.97	79.64	79.64
	554900	OTHER CONTRACTUAL SERVICES	93.150	25280037	PATH MH HOMELESS FY02		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	591100	AID TO LOCAL GOVERNMENTS	93.230	25280037	PATH MH HOMELESS FY02		.00	.00	.00	140,491.84
							.00	.00	.00	140,491.84
					0CSMX060028L		<u>.00</u>	<u>23.97</u>	<u>1,579.64</u>	<u>142,071.48</u>
0CU1SP09372A										
	511100	PERMANENT SALARIES-WAGES	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	5,396.64
	511100	PERMANENT SALARIES-WAGES	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	8,728.03	8,728.03
	511100	PERMANENT SALARIES-WAGES	93.230	25280044	STATE INCENTIVE ADMIN FY04		2,761.41	7,433.60	13,040.40	13,040.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,761.41	7,433.60	21,768.43	27,165.07
	512100	VACATION LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		295.88	1,442.38	4,448.07	4,448.07
							295.88	1,442.38	4,448.07	4,448.07
	512200	SICK LEAVE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	591.75	591.75
	512200	SICK LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	443.82	3,614.46	3,614.46
							.00	443.82	4,206.21	4,206.21
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	127.48
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	295.88	295.88
	512300	HOLIDAY LEAVE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		157.36	305.30	1,488.80	1,488.80
							157.36	305.30	1,784.68	1,912.16
	515100	RETIREMENT PLANS EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	653.56	653.56
	515100	RETIREMENT PLANS EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		236.46	830.67	1,215.46	1,215.46
							236.46	830.67	1,869.02	1,869.02
	515200	OASDI EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	407.50
	515200	OASDI EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	651.48	651.48
	515200	OASDI EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		228.91	892.92	1,300.21	1,300.21
							228.91	892.92	1,951.69	2,359.19
	515400	LIFE & ACCIDENT INS EXP	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	5.16	5.16
	515400	LIFE & ACCIDENT INS EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		1.40	5.42	8.17	8.17
							1.40	5.42	13.33	15.23
	515500	HEALTH INSURANCE EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	742.19
	515500	HEALTH INSURANCE EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	1,353.16	1,353.16
	515500	HEALTH INSURANCE EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		536.94	1,717.24	2,563.88	2,563.88
							536.94	1,717.24	3,917.04	4,659.23
	521200	COM EXPENSE - VOICE/DATA	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	363.43
	521200	COM EXPENSE - VOICE/DATA	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	613.17	925.95
	521200	COM EXPENSE - VOICE/DATA	93.230	25280044	STATE INCENTIVE ADMIN FY04		81.73	138.74	138.74	138.74
							81.73	138.74	751.91	1,428.12
	521500	PUBLICATION & PRINT EXP	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	16.36
	521500	PUBLICATION & PRINT EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	81.90	575.40	591.76
	521500	PUBLICATION & PRINT EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		40.00	40.00	57.02	57.02
							40.00	41.90	632.42	665.14
	522200	CONFERENCE REGISTRATION	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	300.00
	522200	CONFERENCE REGISTRATION	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	700.00	700.00
	522200	CONFERENCE REGISTRATION	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	195.00
							.00	.00	700.00	1,195.00
	524700	RENT EXP-OTHER REAL PROP	93.230	25280035	STATE INCENTIVE ADMIN FY03		210.00	210.00	410.00	410.00
	524700	RENT EXP-OTHER REAL PROP	93.230	25280044	STATE INCENTIVE ADMIN FY04		575.00	850.00	925.00	925.00
							785.00	1,060.00	1,335.00	1,335.00
	525200	RENT EXP-DATA PROC EQUIP	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	23.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	23.30
	531100	OFFICE SUPPLIES EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	761.07	1,110.60	1,110.60
	531100	OFFICE SUPPLIES EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	160.02	160.02
							.00	761.07	1,270.62	1,270.62
	533900	FOOD EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	56.99
	533900	FOOD EXPENSE	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	62.01
							.00	.00	.00	119.00
	534600	ED & RECREATIONAL SUP EX	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	2,948.72	2,948.72
							.00	.00	2,948.72	2,948.72
	534900	MISCELLANEOUS SUP EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	6.37	6.37
							.00	.00	6.37	6.37
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	322.79	8,061.65	8,061.65
	554900	OTHER CONTRACTUAL SERVICES	93.230	25280044	STATE INCENTIVE ADMIN FY04		5,000.00	7,706.81	7,706.81	7,706.81
							5,000.00	8,029.60	15,768.46	15,768.46
	555200	SOFTWARE - NEW PURCHASES	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	335.52	415.44
	555200	SOFTWARE - NEW PURCHASES	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	1,906.05	1,906.05
							.00	.00	2,241.57	2,321.49
	559100	OTHER OPERATING EXP	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	3,285.00	3,285.00	3,285.00
	559100	OTHER OPERATING EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	.00	137.50	137.50
							.00	3,285.00	3,422.50	3,422.50
	571100	BOARD & LODGING	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	3,036.81
	571100	BOARD & LODGING	93.230	25280035	STATE INCENTIVE ADMIN FY03		440.00	590.00	9,969.60	9,995.10
	571100	BOARD & LODGING	93.230	25280044	STATE INCENTIVE ADMIN FY04		85.00	85.00	421.96	421.96
	571100	BOARD & LODGING	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	602.45
							525.00	675.00	10,391.56	14,056.32
	571600	MEALS-NOT TRAVEL STATUS	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	10.36
	571600	MEALS-NOT TRAVEL STATUS	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	137.70
							.00	.00	.00	148.06
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	1,188.69
	572100	COMMERCIAL TRANSPORTATIO	93.230	25280044	STATE INCENTIVE ADMIN FY04		388.51-	.00	903.30	903.30
	572100	COMMERCIAL TRANSPORTATIO	93.230	26280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	363.00
							388.51-	.00	903.30	2,454.99
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	1,587.22
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	279.52	574.00
	574500	PERSONAL VEHICLE MILEAGE	93.230	25280044	STATE INCENTIVE ADMIN FY04		115.85	115.85	2,170.91	2,170.91
							115.85	115.85	2,450.43	4,332.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	25280044	STATE INCENTIVE ADMIN FY04		.00	2,544.90	2,544.90	2,544.90
							.00	2,544.90	2,544.90	2,544.90
	575100	MISC TRAVEL EXPENSE	93.230	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	109.74
	575100	MISC TRAVEL EXPENSE	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	22.00	22.00
	575100	MISC TRAVEL EXPENSE	93.230	25280044	STATE INCENTIVE ADMIN FY04		4.75	4.75	10.25	10.25

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							4.75	4.75	32.25	141.99
	583300	COMPUTER HARDWARE EQUIPMENT	93.230	25280035	STATE INCENTIVE ADMIN FY03		.00	.00	2,224.18	2,224.18
							.00	.00	2,224.18	2,224.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.238	25280021	STATE INCENTIVE ADMIN FY02		.00	.00	.00	580.80
							.00	.00	.00	580.80
					0CU1SP09372A		10,382.18	29,644.36	87,582.66	103,621.27
0CU1T114621A										
	571100	BOARD & LODGING	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		.00	.00	.00	649.56
	571100	BOARD & LODGING	93.238	25280120	SA ST DATA INFRA FY04		41.13	41.13	471.34	471.34
							41.13	41.13	471.34	1,120.90
	572100	COMMERCIAL TRANSPORTATIO	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		.00	.00	.00	942.70
	572100	COMMERCIAL TRANSPORTATIO	93.238	25280120	SA ST DATA INFRA FY04		.00	.00	2.40	2.40
							.00	.00	2.40	945.10
	574500	PERSONAL VEHICLE MILEAGE	93.238	25280031	SA ST DATA INFRASTRUCTURE 03		.00	.00	.00	8.64
	574500	PERSONAL VEHICLE MILEAGE	93.238	25280120	SA ST DATA INFRA FY04		.00	.00	5.76	5.76
							.00	.00	5.76	14.40
	575100	MISC TRAVEL EXPENSE	93.584	25280120	SA ST DATA INFRA FY04		.00	.00	31.50	31.50
							.00	.00	31.50	31.50
					0CU1T114621A		41.13	41.13	511.00	2,111.90
0G00TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060030	REFUGEE TARGET ASSIST		.00	.00	.00	45,017.00
	554900	OTHER CONTRACTUAL SERVICES	93.584	26060030	REFUGEE TARGET ASSIST		.00	.00	.00	18,450.00
							.00	.00	.00	63,467.00
	591100	AID TO LOCAL GOVERNMENTS	93.584	26060030	REFUGEE TARGET ASSIST		.00	.00	.00	177,675.00
							.00	.00	.00	177,675.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.603	25060030	REFUGEE TARGET ASSIST		.00	.00	.00	47,020.00
							.00	.00	.00	47,020.00
					0G00TANE1000		.00	.00	.00	288,162.00
0G0001NEAIPP										
	599999	CONVERTED EXPENDITURES	93.575	25400005	ADOPT INCENT PAY PROG		.00	.00	.00	20,957.00
							.00	.00	.00	20,957.00
					0G0001NEAIPP		.00	.00	.00	20,957.00
0G0001NECCD2										
	511100	PERMANENT SALARIES-WAGES	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	834,585.98
							.00	.00	.00	834,585.98
	511200	TEMPORARY SALARIES-WAGE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	433.03
							.00	.00	.00	433.03
	511300	OVERTIME PAYMENTS	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	1,952.23
							.00	.00	.00	1,952.23
	511800	COMPENSATORY TIME PAID	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	58.87
							.00	.00	.00	58.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	64,741.54
							.00	.00	.00	64,741.54
	512200	SICK LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	42,809.24
							.00	.00	.00	42,809.24
	512300	HOLIDAY LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	53,574.99
							.00	.00	.00	53,574.99
	512500	FUNERAL LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	1,675.79
							.00	.00	.00	1,675.79
	512600	CIVIL LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	35.27
							.00	.00	.00	35.27
	512700	INJURY LEAVE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	282.58
							.00	.00	.00	282.58
	515100	RETIREMENT PLANS EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	64,370.63
							.00	.00	.00	64,370.63
	515200	OASDI EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	78,102.07
							.00	.00	.00	78,102.07
	515400	LIFE & ACCIDENT INS EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	827.96
							.00	.00	.00	827.96
	515500	HEALTH INSURANCE EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	126,275.09
							.00	.00	.00	126,275.09
	516400	UNEMPLOYM COMP INS EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	48.12
							.00	.00	.00	48.12
	521500	PUBLICATION & PRINT EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	8,211.02
							.00	.00	.00	8,211.02
	522100	DUES & SUBSCRIPTION EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	88.00
							.00	.00	.00	88.00
	522200	CONFERENCE REGISTRATION	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	4,295.00
							.00	.00	.00	4,295.00
	524700	RENT EXP-OTHER REAL PROP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	805.00
							.00	.00	.00	805.00
	525500	RENT EXP-OTHER PERS PROP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	150.00
							.00	.00	.00	150.00
	527200	REP & MAINT-MOTOR VEHICL	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	1.50
							.00	.00	.00	1.50
	527400	REP & MAINT-DATA PROC	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	19.65
							.00	.00	.00	19.65
	532101	NON-CAPITALIZED EQUIP PU	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	11,478.14
							.00	.00	.00	11,478.14
	533100	HOUSEHOLD & INSTIT EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	7.41
							.00	.00	.00	7.41
	533900	FOOD EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	68.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	68.16
	534600	ED & RECREATIONAL SUP EX	93.575	25250005	SERVICE DIRECTOR FY 00		.00	.00	.00	6,700.00
	534600	ED & RECREATIONAL SUP EX	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	110.50
							.00	.00	.00	6,810.50
	534900	MISCELLANEOUS SUP EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	42.53
							.00	.00	.00	42.53
	541500	LEGAL SERVICES EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	357.25
							.00	.00	.00	357.25
	542201	SOS TEMP SERV - OUTSIDE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	23,344.86
							.00	.00	.00	23,344.86
	546901	OTHER MEDICAL SERVICES	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	23,272.37
							.00	.00	.00	23,272.37
	555200	SOFTWARE - NEW PURCHASES	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	2,588.76
							.00	.00	.00	2,588.76
	571100	BOARD & LODGING	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	17,061.62
							.00	.00	.00	17,061.62
	571900	MEALS-ONE DAY TRAVEL	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	37.00
							.00	.00	.00	37.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	4,233.52
							.00	.00	.00	4,233.52
	573100	STATE-OWNED TRANSPORTAION	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	78.66
							.00	.00	.00	78.66
	574500	PERSONAL VEHICLE MILEAGE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	28,375.59
							.00	.00	.00	28,375.59
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	278.64
							.00	.00	.00	278.64
	575100	MISC TRAVEL EXPENSE	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	326.90
							.00	.00	.00	326.90
	580300	LAND	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	406.64
							.00	.00	.00	406.64
	583000	FURNITURE AND OFFICE EQUIPME	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	647.35
							.00	.00	.00	647.35
	583300	COMPUTER HARDWARE EQUIPME	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	26,294.25
							.00	.00	.00	26,294.25
	591100	AID TO LOCAL GOVERNMENTS	93.575	26250035	INFANT TODDLER INIATIVE FY00		.00	.00	.00	132,031.00
							.00	.00	.00	132,031.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	4,790.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26250035	INFANT TODDLER INIATIVE FY00		.00	.00	.00	14,000.00
							.00	.00	.00	18,790.09

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250035	2		.00	.00	.00	800.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	26250006	SERVICES DIRECTOR CC FY00		.00	.00	.00	1.00-
							.00	.00	.00	799.00
					0G0001NECCD2		.00	.00	.00	1,579,774.28
0G0001NESAVP										
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060003	CS STATE ACCESS & VISIT FY00		.00	.00	.00	322.85
							.00	.00	.00	322.85
	591100	AID TO LOCAL GOVERNMENTS	93.597	25060003	CS STATE ACCESS & VISIT FY00		.00	.00	.00	26,580.39
	591100	AID TO LOCAL GOVERNMENTS	93.558	26060003	CS STATE ACCESS & VISIT FY00		.00	.00	.00	48,296.98
							.00	.00	.00	74,877.37
					0G0001NESAVP		.00	.00	.00	75,200.22
0G0001NETANF										
	599999	CONVERTED EXPENDITURES	93.566	25140035	TANF ADMIN		.00	.00	.00	10,218,000.00
							.00	.00	.00	10,218,000.00
					0G0001NETANF		.00	.00	.00	10,218,000.00
0G01AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	20,430.03
	511100	PERMANENT SALARIES-WAGES	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	1,595.81
	511100	PERMANENT SALARIES-WAGES	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	5,029.39
							.00	.00	.00	27,055.23
	512100	VACATION LEAVE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	1,453.50
	512100	VACATION LEAVE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	169.47
	512100	VACATION LEAVE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	126.26
							.00	.00	.00	1,749.23
	512200	SICK LEAVE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	4,646.23
	512200	SICK LEAVE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	14.12
	512200	SICK LEAVE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	189.39
							.00	.00	.00	4,849.74
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	718.24
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	56.48
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	126.26
							.00	.00	.00	900.98
	515100	RETIREMENT PLANS EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	1,922.43
	515100	RETIREMENT PLANS EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	124.02
	515100	RETIREMENT PLANS EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	381.93
							.00	.00	.00	2,428.38
	515200	OASDI EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	2,038.81
	515200	OASDI EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	130.03
	515200	OASDI EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	377.83
							.00	.00	.00	2,546.67
	515400	LIFE & ACCIDENT INS EXP	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	13.30

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	1.68
	515400	LIFE & ACCIDENT INS EXP	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	3.80
							.00	.00	.00	18.78
	515500	HEALTH INSURANCE EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	1,455.30
	515500	HEALTH INSURANCE EXPENSE	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	347.73
	515500	HEALTH INSURANCE EXPENSE	93.566	25370256	NEBR CITY PSW & SSW		.00	.00	.00	1,476.16
							.00	.00	.00	3,279.19
	521300	FREIGHT EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	13.99
							.00	.00	.00	13.99
	521400	DATA PROCESSING EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	49.40
							.00	.00	.00	49.40
	527400	REP & MAINT-DATA PROC	93.566	25370243	ADMINISTRATION LINCOLN		.00	.00	.00	159.90
							.00	.00	.00	159.90
	534600	ED & RECREATIONAL SUP EX	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	126.00
							.00	.00	.00	126.00
	541700	LEGAL RELATED EXPENSE	93.566	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	2,046.61
							.00	.00	.00	2,046.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25140021	REFUGEE ADMIN FY2001		.00	.00	.00	375.90
							.00	.00	.00	375.90
					0G01AANE7100		.00	.00	.00	45,600.00
0G01B1NECOSR							.00	.00	.00	45,600.00
	511100	PERMANENT SALARIES-WAGES	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	273.47
							.00	.00	.00	273.47
	512100	VACATION LEAVE EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	7,738.48
							.00	.00	.00	7,738.48
	512200	SICK LEAVE EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	7,629.72
							.00	.00	.00	7,629.72
	515100	RETIREMENT PLANS EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	1,163.90
							.00	.00	.00	1,163.90
	515200	OASDI EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	1,170.80
							.00	.00	.00	1,170.80
	515400	LIFE & ACCIDENT INS EXP	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	1.90
							.00	.00	.00	1.90
	515500	HEALTH INSURANCE EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	522.66
							.00	.00	.00	522.66
	521500	PUBLICATION & PRINT EXP	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	133.45
							.00	.00	.00	133.45
	521900	AWARDS EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	138.81
							.00	.00	.00	138.81
	522100	DUES & SUBSCRIPTION EXP	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	1,218.41
							.00	.00	.00	1,218.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	2,689.00
							.00	.00	.00	2,689.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	40.00
							.00	.00	.00	40.00
	533900	FOOD EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	382.80
							.00	.00	.00	382.80
	534600	ED & RECREATIONAL SUP EX	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	16.75
							.00	.00	.00	16.75
	541100	ACCTG & AUDITING SERVICES	93.569	25ZZ9866	ADMIN		.00	.00	.00	24,284.07
							.00	.00	.00	24,284.07
	571100	BOARD & LODGING	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	1,759.81
							.00	.00	.00	1,759.81
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	686.00
							.00	.00	.00	686.00
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	219.37
							.00	.00	.00	219.37
	575100	MISC TRAVEL EXPENSE	93.569	25140005	CSBG ADMIN FY2001		.00	.00	.00	24.00
							.00	.00	.00	24.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140005	CSBG ADMIN FY2001		.00	.00	.00	6,242.00-
							.00	.00	.00	6,242.00-
					0G01B1NECOSR		.00	.00	.00	43,851.40
0G01B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	627,438.47
							.00	.00	.00	627,438.47
	511300	OVERTIME PAYMENTS	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	20,265.05
							.00	.00	.00	20,265.05
	511400	ON CALL PAY	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	1,157.74
							.00	.00	.00	1,157.74
	511800	COMPENSATORY TIME PAID	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	603.39
							.00	.00	.00	603.39
	512100	VACATION LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	70,394.68
							.00	.00	.00	70,394.68
	512200	SICK LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	57,738.31
							.00	.00	.00	57,738.31
	512300	HOLIDAY LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	36,407.07
							.00	.00	.00	36,407.07
	512500	FUNERAL LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	3,850.26
							.00	.00	.00	3,850.26
	512600	CIVIL LEAVE EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	389.03
							.00	.00	.00	389.03
	512900	UNION ACTIVITY EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	88.80

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	88.80
	515100	RETIREMENT PLANS EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	78,211.08
							.00	.00	.00	78,211.08
	515200	OASDI EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	92,878.60
							.00	.00	.00	92,878.60
	515400	LIFE & ACCIDENT INS EXP	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	877.47
							.00	.00	.00	877.47
	515500	HEALTH INSURANCE EXPENSE	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	150,159.87
							.00	.00	.00	150,159.87
	522200	CONFERENCE REGISTRATION	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	440.00
							.00	.00	.00	440.00
	571100	BOARD & LODGING	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	55.00
							.00	.00	.00	55.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	26380038	PSW & SSW OMAHA		.00	.00	.00	962.00
							.00	.00	.00	962.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140009	LIHEAP ADMIN FY01		.00	.00	.00	7,764.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	26380038	PSW & SSW OMAHA		.00	.00	.00	725.16-
							.00	.00	.00	7,039.18
							.00	.00	.00	1,148,956.00
					0G01B1NELIEA					
0G01TANE1000										
	511100	PERMANENT SALARIES-WAGES	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	4,352.88-
	511100	PERMANENT SALARIES-WAGES	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	4,352.88
							.00	.00	.00	.00
	512100	VACATION LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	558.37-
	512100	VACATION LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	558.37
							.00	.00	.00	.00
	512200	SICK LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	380.53-
	512200	SICK LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	380.53
							.00	.00	.00	.00
	512300	HOLIDAY LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	285.96-
	512300	HOLIDAY LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	285.96
							.00	.00	.00	.00
	512600	CIVIL LEAVE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	21.71-
	512600	CIVIL LEAVE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	21.71
							.00	.00	.00	.00
	515100	RETIREMENT PLANS EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	389.19-
	515100	RETIREMENT PLANS EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	389.19
							.00	.00	.00	.00
	515200	OASDI EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN		.00	.00	.00	390.77-
	515200	OASDI EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN		.00	.00	.00	390.77
							.00	.00	.00	.00

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	93.584	25370028	ADMINISTRATION LINCOLN	.00	.00	.00	5.04-
	515400	LIFE & ACCIDENT INS EXP	93.584	26370028	ADMINISTRATION LINCOLN	.00	.00	.00	5.04
						.00	.00	.00	.00
	515500	HEALTH INSURANCE EXPENSE	93.584	25370028	ADMINISTRATION LINCOLN	.00	.00	.00	1,393.23-
	515500	HEALTH INSURANCE EXPENSE	93.584	26370028	ADMINISTRATION LINCOLN	.00	.00	.00	1,393.23
						.00	.00	.00	.00
	554900	OTHER CONTRACTUAL SERVICES	93.584	25060031	REFUGEE TARGET ASSIST FY02	.00	.00	79,351.00	109,032.00
	554900	OTHER CONTRACTUAL SERVICES	93.584	26370028	ADMINISTRATION LINCOLN	.00	.00	.00	137,873.00
						.00	.00	79,351.00	246,905.00
	591100	AID TO LOCAL GOVERNMENTS	93.584	26370028	ADMINISTRATION LINCOLN	.00	.00	.00	81,646.00
						.00	.00	.00	81,646.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.603	25060031	REFUGEE TARGET ASSIST FY02	.00	.00	.00	65,470.00-
						.00	.00	.00	65,470.00-
					0G01TANE1000	.00	.00	79,351.00	263,081.00
0G0101NEAIPP									
	521500	PUBLICATION & PRINT EXP	93.603	25400006	ADOPT INCENT PAY PROG	.00	.00	.00	3,955.11-
	521500	PUBLICATION & PRINT EXP	93.603	26400006	ADOPT INCENT PAY PROG	.00	.00	.00	4,677.81
						.00	.00	.00	722.70
	522100	DUES & SUBSCRIPTION EXP	93.603	25400006	ADOPT INCENT PAY PROG	.00	.00	.00	3,000.00
	522100	DUES & SUBSCRIPTION EXP	93.603	26400006	ADOPT INCENT PAY PROG	.00	.00	.00	75.00
						.00	.00	.00	3,075.00
	534600	ED & RECREATIONAL SUP EX	93.603	25400006	ADOPT INCENT PAY PROG	.00	.00	.00	2,083.82
						.00	.00	.00	2,083.82
	534900	MISCELLANEOUS SUP EXP	93.603	25400006	ADOPT INCENT PAY PROG	.00	.00	.00	25.36
						.00	.00	.00	25.36
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400006	ADOPT INCENT PAY PROG	.00	.00	.00	93,333.46
	554900	OTHER CONTRACTUAL SERVICES	93.603	26400006	ADOPT INCENT PAY PROG	.00	.00	.00	76,486.66
						.00	.00	.00	169,820.12
					0G0101NEAIPP	.00	.00	.00	175,727.00
0G0101NEBS28									
	511100	PERMANENT SALARIES-WAGES	93.630	26230004	DD ADMIN FY 01	.00	.00	.00	59,818.32
						.00	.00	.00	59,818.32
	512100	VACATION LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01	.00	.00	.00	6,114.32
						.00	.00	.00	6,114.32
	512200	SICK LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01	.00	.00	.00	2,643.67
						.00	.00	.00	2,643.67
	512300	HOLIDAY LEAVE EXPENSE	93.630	26230004	DD ADMIN FY 01	.00	.00	.00	3,809.91
						.00	.00	.00	3,809.91
	515100	RETIREMENT PLANS EXPENSE	93.630	26230004	DD ADMIN FY 01	.00	.00	.00	5,195.14
						.00	.00	.00	5,195.14
	515200	OASDI EXPENSE	93.630	26230004	DD ADMIN FY 01	.00	.00	.00	5,399.56

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,399.56
	515400	LIFE & ACCIDENT INS EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	47.51
							.00	.00	.00	47.51
	515500	HEALTH INSURANCE EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	4,994.10
							.00	.00	.00	4,994.10
	521500	PUBLICATION & PRINT EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	11.00
							.00	.00	.00	11.00
	522100	DUES & SUBSCRIPTION EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	4,049.00
							.00	.00	.00	4,049.00
	522200	CONFERENCE REGISTRATION	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	615.00
							.00	.00	.00	615.00
	524600	RENT EXPENSE-BUILDINGS	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	90.00
							.00	.00	.00	90.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	465.00
							.00	.00	.00	465.00
	533900	FOOD EXPENSE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	859.19
							.00	.00	.00	859.19
	534900	MISCELLANEOUS SUP EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	12,886.25
							.00	.00	.00	12,886.25
	554900	OTHER CONTRACTUAL SERVICES	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	1,099.50
							.00	.00	.00	1,099.50
	559100	OTHER OPERATING EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	139.20
							.00	.00	.00	139.20
	571100	BOARD & LODGING	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	3,351.16
							.00	.00	.00	3,351.16
	571600	MEALS-NOT TRAVEL STATUS	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	323.27
							.00	.00	.00	323.27
	572100	COMMERCIAL TRANSPORTATIO	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	852.01
							.00	.00	.00	852.01
	574500	PERSONAL VEHICLE MILEAGE	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	3,047.85
							.00	.00	.00	3,047.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	26230004	DD ADMIN FY 01		.00	.00	.00	1,466.70
							.00	.00	.00	1,466.70
	575100	MISC TRAVEL EXPENSE	93.669	26230004	DD ADMIN FY 01		.00	.00	.00	25.00
							.00	.00	.00	25.00
					0G0101NEBS28		.00	.00	.00	117,312.66
							.00	.00	.00	117,312.66
0G0101NECA01										
	521300	FREIGHT EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		.00	24.54	24.54	24.54
							.00	24.54	24.54	24.54

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.669	25060009	CHILD ABUSE PREV FY01		9,138.00	11,067.59	11,258.62	11,258.62
							9,138.00	11,067.59	11,258.62	11,258.62
	524700	RENT EXP-OTHER REAL PROP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	1,440.00	1,440.00
							.00	.00	1,440.00	1,440.00
	525100	RENT EXP-OFFICE EQUIP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	1,003.00	1,003.00
							.00	.00	1,003.00	1,003.00
	525400	RENT EXP-COMM EQUIP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	4,018.50	4,018.50
							.00	.00	4,018.50	4,018.50
	525500	RENT EXP-OTHER PERS PROP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	29.50	29.50
							.00	.00	29.50	29.50
	531100	OFFICE SUPPLIES EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	4,735.66	4,735.66
							.00	.00	4,735.66	4,735.66
	532100	NON-CAPITALIZED EQUIP PU	93.669	25060009	CHILD ABUSE PREV FY01		.00	546.63	2,059.63	2,059.63
							.00	546.63	2,059.63	2,059.63
	533900	FOOD EXPENSE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	740.74	740.74
							.00	.00	740.74	740.74
	534600	ED & RECREATIONAL SUP EX	93.669	25060009	CHILD ABUSE PREV FY01		.00	3,199.03	3,199.03	3,199.03
							.00	3,199.03	3,199.03	3,199.03
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060009	CHILD ABUSE PREV FY01		.00	9,691.68	87,502.09	92,615.20
							.00	9,691.68	87,502.09	92,615.20
	555200	SOFTWARE - NEW PURCHASES	93.669	25060009	CHILD ABUSE PREV FY01		.00	2,685.20	2,685.20	2,685.20
							.00	2,685.20	2,685.20	2,685.20
	559100	OTHER OPERATING EXP	93.669	25060009	CHILD ABUSE PREV FY01		.00	130.00	171.50	171.50
							.00	130.00	171.50	171.50
	571100	BOARD & LODGING	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	3,094.60	3,094.60
							.00	.00	3,094.60	3,094.60
	571600	MEALS-NOT TRAVEL STATUS	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	4,235.69	4,235.69
							.00	.00	4,235.69	4,235.69
	571900	MEALS-ONE DAY TRAVEL	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	31.04	31.04
							.00	.00	31.04	31.04
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	70.56	70.56
							.00	.00	70.56	70.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060009	CHILD ABUSE PREV FY01		.00	.00	110.31	110.31
							.00	.00	110.31	110.31
	583300	COMPUTER HARDWARE EQUIPMENT	93.575	25060009	CHILD ABUSE PREV FY01		.00	7,362.77	14,042.77	14,042.77
							.00	7,362.77	14,042.77	14,042.77
					0G0101NECA01		9,138.00	34,707.44	140,452.98	145,566.09
0G0101NECCD2										
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250024	INFANT & TODDLER INITIATIVE 01		.00	.00	.00	7,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250031	RESOUCE & REFERRAL FY01		.00	.00	.00	57,351.00
							.00	.00	.00	64,351.00

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250007	INFANT TODDLER INIATIVE FY01		.00	.00	800.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.643	25250024	INFANT & TODDLE INTIATIVE 01		.00	.00	.00	7,000.00
							.00	.00	800.00	7,000.00
					0G0101NECCD2		.00	.00	800.00	71,351.00
0G0101NECJA1							.00	.00	800.00	71,351.00
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060007	CHILD ABUSE INV&PROVSFY02		.00	.00	.00	96,299.00
							.00	.00	.00	96,299.00
	591100	AID TO LOCAL GOVERNMENTS	93.568	26060007	CHILD ABUSE INV&PROVSFY02		.00	.00	.00	48,663.00
							.00	.00	.00	48,663.00
					0G0101NECJA1		.00	.00	.00	144,962.00
0G0101NELIE3							.00	.00	.00	144,962.00
	511100	PERMANENT SALARIES-WAGES	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	344,784.25
							.00	.00	.00	344,784.25
	511300	OVERTIME PAYMENTS	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	3,444.01
							.00	.00	.00	3,444.01
	511800	COMPENSATORY TIME PAID	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	18.96
							.00	.00	.00	18.96
	512100	VACATION LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	11,405.32
							.00	.00	.00	11,405.32
	512200	SICK LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	8,748.52
							.00	.00	.00	8,748.52
	512300	HOLIDAY LEAVE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	20,463.94
							.00	.00	.00	20,463.94
	512900	UNION ACTIVITY EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	102.59
							.00	.00	.00	102.59
	515100	RETIREMENT PLANS EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	13,264.99
							.00	.00	.00	13,264.99
	515200	OASDI EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	14,652.27
							.00	.00	.00	14,652.27
	515400	LIFE & ACCIDENT INS EXP	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	122.36
							.00	.00	.00	122.36
	515500	HEALTH INSURANCE EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	24,199.67
							.00	.00	.00	24,199.67
	521900	AWARDS EXPENSE	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	11.64
							.00	.00	.00	11.64
	571100	BOARD & LODGING	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	71.75
							.00	.00	.00	71.75
	572100	COMMERCIAL TRANSPORTATIO	93.568	26140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	1,295.00
							.00	.00	.00	1,295.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	25140008	LIHEAP CONTINGENCY ADMIN FY01		.00	.00	.00	1,273.73
							.00	.00	.00	1,273.73

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
OG0101NELIE3							.00	.00	.00	443,859.00
OG0101NESAVP										
	522200	CONFERENCE REGISTRATION	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	425.00	425.00
							.00	.00	425.00	425.00
	571100	BOARD & LODGING	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	963.58	963.58
							.00	.00	963.58	963.58
	572100	COMMERCIAL TRANSPORTATIO	93.597	25060004	CS STATE ACCESS & VISIT FY01		355.00	710.00	1,412.00	1,412.00
							355.00	710.00	1,412.00	1,412.00
	575100	MISC TRAVEL EXPENSE	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	5.50	5.50
							.00	.00	5.50	5.50
	591100	AID TO LOCAL GOVERNMENTS	93.597	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	.00	18,500.00
							.00	.00	.00	18,500.00
	599100	OTHER GOVERNMENT AID	93.667	25060004	CS STATE ACCESS & VISIT FY01		.00	.00	44,563.97	67,063.97
							.00	.00	44,563.97	67,063.97
OG0101NESAVP							355.00	710.00	47,370.05	88,370.05
OG0101NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25350045	NORFOLK FAMILY THERAPIST		.00	.00	.00	225,458.25-
							.00	.00	.00	225,458.25-
	532100	NON-CAPITALIZED EQUIP PU	93.558	25370038	LINCOLN PSW & SSW & SW		.00	.00	.00	31.42
							.00	.00	.00	31.42
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140013	SERVICE PROGRAMS		.00	.00	.00	1,148.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140016	WORK ACTIVITIES FY01		.00	.00	.00	570.39-
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25380033	PSW & SSW OMAHA		.00	.00	.00	113,440.95
							.00	.00	.00	111,721.88
OG0101NETANF							.00	.00	.00	113,704.95-
OG0101NE00FP										
	521200	COM EXPENSE - VOICE/DATA	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	4.16
							.00	.00	.00	4.16
	521500	PUBLICATION & PRINT EXP	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	422.07
							.00	.00	.00	422.07
	522100	DUES & SUBSCRIPTION EXP	93.556	26060033	SAFE & STABLE FAMILY ADMIN		.00	.00	.00	6,000.00
							.00	.00	.00	6,000.00
	522200	CONFERENCE REGISTRATION	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	25.00
							.00	.00	.00	25.00
	524600	RENT EXPENSE-BUILDINGS	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	70.00
							.00	.00	.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	76.58
							.00	.00	.00	76.58
	532101	NON-CAPITALIZED EQUIP PU	93.556	26060033	SAFE & STABLE FAMILY ADMIN		.00	.00	.00	3,278.98
							.00	.00	.00	3,278.98
	533900	FOOD EXPENSE	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	95.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	95.27
	534600	ED & RECREATIONAL SUP EX	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	3,166.18
							.00	.00	.00	3,166.18
	534900	MISCELLANEOUS SUP EXP	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	6.37
							.00	.00	.00	6.37
	547100	EDUCATIONAL SERVICES	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	3,640.00
							.00	.00	.00	3,640.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	94,130.75
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400010	SAFE & STABLE ADMIN 01		.00	.00	.00	17,099.05
	554900	OTHER CONTRACTUAL SERVICES	93.556	26060033	SAFE & STABLE FAMILY ADMIN		.00	.00	.00	91,010.97
							.00	.00	.00	202,240.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.645	25060032	FP&S ADOPTION TRAINING		.00	.00	.00	1,937.28
							.00	.00	.00	1,937.28
					OG0101NE00FP		.00	.00	.00	220,962.66
OG0101NE1400							.00	.00	.00	402,990.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26340079	PSW & SSW HASTINGS		.00	.00	.00	402,990.50
							.00	.00	.00	402,990.50
	592119	ASSISTANCE TO/FOR INDIVID	93.658	26340079	PSW & SSW HASTINGS		.00	.00	.00	11,562.50
							.00	.00	.00	11,562.50
					OG0101NE1400		.00	.00	.00	414,553.00
OG0101NE1401							.00	.00	.00	1,976.05
	511100	PERMANENT SALARIES-WAGES	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	.00	1,976.05
	511100	PERMANENT SALARIES-WAGES	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	1,005,173.99
							.00	.00	.00	1,007,150.04
	511300	OVERTIME PAYMENTS	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	7,000.65
							.00	.00	.00	7,000.65
	511400	ON CALL PAY	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	1,526.26
							.00	.00	.00	1,526.26
	511900	SUPPLEMENTAL	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	289.90
							.00	.00	.00	289.90
	512100	VACATION LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	64,347.26
							.00	.00	.00	64,347.26
	512200	SICK LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	47,282.25
							.00	.00	.00	47,282.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	43,796.62
							.00	.00	.00	43,796.62
	512500	FUNERAL LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	3,749.90
							.00	.00	.00	3,749.90
	512600	CIVIL LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	127.28
							.00	.00	.00	127.28
	512700	INJURY LEAVE EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	.00	509.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512700	INJURY LEAVE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	68.60
							.00	.00	.00	578.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	.00	1,059.72
	515100	RETIREMENT PLANS EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	78,121.66
							.00	.00	.00	79,181.38
	515200	OASDI EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	.00	1,240.25
	515200	OASDI EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	102,285.86
							.00	.00	.00	103,526.11
	515400	LIFE & ACCIDENT INS EXP	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	.00	11.24
	515400	LIFE & ACCIDENT INS EXP	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	1,008.78
							.00	.00	.00	1,020.02
	515500	HEALTH INSURANCE EXPENSE	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	.00	2,184.20
	515500	HEALTH INSURANCE EXPENSE	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	212,157.05
							.00	.00	.00	214,341.25
	532100	NON-CAPITALIZED EQUIP PU	93.658	25380073	OMAHA PSW TRAINEE		.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	571100	BOARD & LODGING	93.658	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	114.95
							.00	.00	.00	114.95
	865105	FUNDING ADJUSTMENTS	93.674	26340054	PSW & SSW GRAND ISLAND		.00	.00	.00	104,919.01-
							.00	.00	.00	104,919.01-
							.00	.00	325.00	1,469,438.24
					OG0101NE1401		.00	.00	325.00	1,469,438.24
OG0101NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	7,557.13
	511100	PERMANENT SALARIES-WAGES	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	27,763.18
							.00	.00	.00	35,320.31
	512100	VACATION LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	1,018.21
	512100	VACATION LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	3,247.99
							.00	.00	.00	4,266.20
	512200	SICK LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	775.13
	512200	SICK LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	280.15
							.00	.00	.00	1,055.28
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	253.09
	512300	HOLIDAY LEAVE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	1,652.54
							.00	.00	.00	1,905.63
	515100	RETIREMENT PLANS EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	719.12
	515100	RETIREMENT PLANS EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	2,320.50
							.00	.00	.00	3,039.62
	515200	OASDI EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	717.04
	515200	OASDI EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	2,404.06
							.00	.00	.00	3,121.10
	515400	LIFE & ACCIDENT INS EXP	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	5.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	17.10
							.00	.00	.00	22.10
	515500	HEALTH INSURANCE EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	1,269.54
	515500	HEALTH INSURANCE EXPENSE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	4,695.24
							.00	.00	.00	5,964.78
	521200	COM EXPENSE - VOICE/DATA	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	1,858.48
	521200	COM EXPENSE - VOICE/DATA	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	6,431.72
							.00	.00	.00	8,290.20
	521500	PUBLICATION & PRINT EXP	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	242.74
							.00	.00	.00	242.74
	522200	CONFERENCE REGISTRATION	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	150.00
							.00	.00	.00	150.00
	532101	NON-CAPITALIZED EQUIP PU	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	692.16
							.00	.00	.00	692.16
	534600	ED & RECREATIONAL SUP EX	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	285.65
							.00	.00	.00	285.65
	542100	SOS TEMP SERV - PERSONNE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	162.00
							.00	.00	.00	162.00
	542201	SOS TEMP SERV - OUTSIDE	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	396.00
							.00	.00	.00	396.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060014	ASSESSMENT PROCESSING		.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060015	COMMUNITY GRANTS PROJECT		.00	.00	.00	73,935.02
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060016	CONTRACT SERVICES		.00	.00	.00	406,360.91
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	176,041.67
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060020	MISCELLANEOUS		.00	.00	.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	563,105.34
							.00	.00	.00	1,219,642.94
	555200	SOFTWARE - NEW PURCHASES	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	75.50
							.00	.00	.00	75.50
	571100	BOARD & LODGING	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	451.73
							.00	.00	.00	451.73
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	42.00
	572100	COMMERCIAL TRANSPORTATIO	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	319.00
							.00	.00	.00	361.00
	574500	PERSONAL VEHICLE MILEAGE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	47.45
							.00	.00	.00	47.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060020	MISCELLANEOUS		.00	.00	.00	69.00
							.00	.00	.00	69.00
	575100	MISC TRAVEL EXPENSE	93.674	25060019	INDEPENDENT LIVING ADMIN		.00	.00	.00	16.00
							.00	.00	.00	16.00
	583300	COMPUTER HARDWARE EQUIPME	93.674	26060018	ILP PHONE CHGS PALS STAFF		.00	.00	.00	2,444.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,444.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25060020	MISCELLANEOUS		.00	.00	.00	5,191.45
							.00	.00	.00	5,191.45
					OG0101NE1420		.00	.00	.00	1,293,213.00
OG0104NE4004										
	511100	PERMANENT SALARIES-WAGES	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	66,346.14
	511100	PERMANENT SALARIES-WAGES	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	112,941.78
	511100	PERMANENT SALARIES-WAGES	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	45,010.08
							.00	.00	.00	224,298.00
	511300	OVERTIME PAYMENTS	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	1,130.19
							.00	.00	.00	1,130.19
	512100	VACATION LEAVE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	5,313.43
	512100	VACATION LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	8,091.93
	512100	VACATION LEAVE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	1,826.86
							.00	.00	.00	15,232.22
	512200	SICK LEAVE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	3,059.41
	512200	SICK LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	6,728.02
	512200	SICK LEAVE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	1,445.28
							.00	.00	.00	11,232.71
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	7,314.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	12,446.55
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	4,449.27
							.00	.00	.00	24,210.45
	512500	FUNERAL LEAVE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	408.62
							.00	.00	.00	408.62
	512900	UNION ACTIVITY EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	79.30
							.00	.00	.00	79.30
	515100	RETIREMENT PLANS EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	6,053.31
	515100	RETIREMENT PLANS EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	10,130.41
	515100	RETIREMENT PLANS EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	2,462.37
							.00	.00	.00	18,646.09
	515200	OASDI EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	6,047.63
	515200	OASDI EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	10,309.11
	515200	OASDI EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	3,823.26
							.00	.00	.00	20,180.00
	515400	LIFE & ACCIDENT INS EXP	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	49.56
	515400	LIFE & ACCIDENT INS EXP	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	93.71
	515400	LIFE & ACCIDENT INS EXP	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	35.84
							.00	.00	.00	179.11
	515500	HEALTH INSURANCE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	11,623.95
	515500	HEALTH INSURANCE EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	21,500.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	8,077.62
							.00	.00	.00	41,202.40
	521100	POSTAGE EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	5,481.00
							.00	.00	.00	5,481.00
	521200	COM EXPENSE - VOICE/DATA	93.563	25160030	CHILD SUPPORT SDU 66%		.00	.00	.00	36,297.66
							.00	.00	.00	36,297.66
	521300	FREIGHT EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	15.22
							.00	.00	.00	15.22
	521400	DATA PROCESSING EXPENSE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	18,396.59
							.00	.00	.00	18,396.59
	522200	CONFERENCE REGISTRATION	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	128.70
							.00	.00	.00	128.70
	532100	NON-CAPITALIZED EQUIP PU	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	444.07
							.00	.00	.00	444.07
	534901	SUPPLIES FOR RESALE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	427.05-	.00
							.00	.00	427.05-	.00
	541100	ACCTG & AUDITING SERVICES	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	941.30
							.00	.00	.00	941.30
	542100	SOS TEMP SERV - PERSONNE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	12,567.65
	542100	SOS TEMP SERV - PERSONNE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	3,673.67
	542100	SOS TEMP SERV - PERSONNE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	7,462.38
	542100	SOS TEMP SERV - PERSONNE	93.563	25160030	CHILD SUPPORT SDU 66%		.00	.00	.00	8,276.44
							.00	.00	.00	31,980.14
	542200	SOS TEMP SERV - OUTSIDE	93.563	25160030	CHILD SUPPORT SDU 66%		.00	.00	.00	3,345.73
							.00	.00	.00	3,345.73
	543500	MGT CONSULTANT SERVICES	93.563	25160017	CSE OMAHA PRIVITIZATION 66%		.00	.00	.00	226,268.57
							.00	.00	.00	226,268.57
	545000	LABORATORY SERVICES	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	14,585.18
							.00	.00	.00	14,585.18
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	27,476.37
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160005	CSE NEW HIRE REPORT FY01 66%		.00	.00	.00	10,881.09
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160030	CHILD SUPPORT SDU 66%		.00	.00	.00	80,240.00
							.00	.00	.00	118,597.46
	554902	PATERNITY ACKNOWLEDGMENTS	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	4,644.00
							.00	.00	.00	4,644.00
	556300	SURETY & NOTARY BONDS	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	19.80
							.00	.00	.00	19.80
	559100	OTHER OPERATING EXP	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	189.92
	559100	OTHER OPERATING EXP	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	158.40
							.00	.00	.00	348.32
	571100	BOARD & LODGING	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	88.23

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	27.13
							.00	.00	.00	115.36
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	65.53
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	200.88
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160021	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	81.91
							.00	.00	.00	348.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	52.19
							.00	.00	.00	52.19
	575100	MISC TRAVEL EXPENSE	93.563	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	13.20
	575100	MISC TRAVEL EXPENSE	93.563	25160004	CHILD SUPPORT OPERATIONS 66%		.00	.00	.00	8.00
							.00	.00	.00	21.20
	583000	FURNITURE AND OFFICE EQUIPMENT	93.566	25160003	CHILD SUPPORT ENFORCE 66%		.00	.00	.00	986.70
							.00	.00	.00	986.70
					OG0104NE4004		.00	.00	427.05	819,816.60
OG02AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	3,066.20	33,671.89
	511100	PERMANENT SALARIES-WAGES	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	4,900.41
	511100	PERMANENT SALARIES-WAGES	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	16,370.25
							.00	.00	3,066.20	54,942.55
	512100	VACATION LEAVE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	.00	2,032.94
	512100	VACATION LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	621.12
	512100	VACATION LEAVE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,721.55
							.00	.00	.00	4,375.61
	512200	SICK LEAVE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	1,191.31	3,733.62
	512200	SICK LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	380.53
	512200	SICK LEAVE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,512.17
							.00	.00	1,191.31	5,626.32
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	.00	765.02
	512300	HOLIDAY LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	315.49
	512300	HOLIDAY LEAVE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	558.33
							.00	.00	.00	1,638.84
	512600	CIVIL LEAVE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	21.71
							.00	.00	.00	21.71
	515100	RETIREMENT PLANS EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	229.60	2,287.74
	515100	RETIREMENT PLANS EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	432.41
	515100	RETIREMENT PLANS EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,393.04
							.00	.00	229.60	4,113.19
	515200	OASDI EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	229.50	2,681.14
	515200	OASDI EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	435.19
	515200	OASDI EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,509.68
							.00	.00	229.50	4,626.01

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	1.37	14.47
	515400	LIFE & ACCIDENT INS EXP	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	5.60
	515400	LIFE & ACCIDENT INS EXP	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	9.50
							.00	.00	1.37	29.57
	515500	HEALTH INSURANCE EXPENSE	93.566	25140012	REFUGEE ADMIN FY2002		.00	.00	167.82	1,706.06
	515500	HEALTH INSURANCE EXPENSE	93.566	25370029	ADMINISTRATION LINCOLN		.00	.00	.00	1,567.48
	515500	HEALTH INSURANCE EXPENSE	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,045.35
							.00	.00	167.82	4,318.89
	522100	DUES & SUBSCRIPTION EXP	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,480.88
							.00	.00	.00	1,480.88
	522200	CONFERENCE REGISTRATION	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	525.00
							.00	.00	.00	525.00
	534600	ED & RECREATIONAL SUP EX	93.566	26140012	REFUGEE ADMIN FY2002		.00	.00	.00	1,232.00
							.00	.00	.00	1,232.00
					0G02AANE7100		.00	.00	4,885.80	82,930.57
0G02B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	37,149.88
							.00	.00	.00	37,149.88
	511200	TEMPORARY SALARIES-WAGE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	240.00
							.00	.00	.00	240.00
	512100	VACATION LEAVE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	3,604.50
							.00	.00	.00	3,604.50
	512200	SICK LEAVE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	1,027.79
							.00	.00	.00	1,027.79
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	1,863.33
							.00	.00	.00	1,863.33
	515100	RETIREMENT PLANS EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	3,177.88
							.00	.00	.00	3,177.88
	515200	OASDI EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	3,437.94
							.00	.00	.00	3,437.94
	515400	LIFE & ACCIDENT INS EXP	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	31.89
							.00	.00	.00	31.89
	515500	HEALTH INSURANCE EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	8,402.49
							.00	.00	.00	8,402.49
	521200	COM EXPENSE - VOICE/DATA	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	240.00
							.00	.00	.00	240.00
	521500	PUBLICATION & PRINT EXP	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	4,574.59
							.00	.00	.00	4,574.59
	522100	DUES & SUBSCRIPTION EXP	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	1,192.00
							.00	.00	.00	1,192.00
	522200	CONFERENCE REGISTRATION	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	650.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	650.00
	524700	RENT EXP-OTHER REAL PROP	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	250.00
							.00	.00	.00	250.00
	525100	RENT EXP-OFFICE EQUIP	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	300.00
							.00	.00	.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	91.00
							.00	.00	.00	91.00
	527400	REP & MAINT-DATA PROC	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	91.00
							.00	.00	.00	91.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25020016	DIRECTORS DISCRE-CSBG FY02		.00	.00	.00	2,154.00
	532100	NON-CAPITALIZED EQUIP PU	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	277.50
							.00	.00	.00	2,431.50
	554900	OTHER CONTRACTUAL SERVICES	93.569	25060025	CSBG TEFAP STATE LEVEL		.00	.00	.00	311.85
							.00	.00	.00	311.85
	571100	BOARD & LODGING	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	1,197.40
							.00	.00	.00	1,197.40
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	62.04
							.00	.00	.00	62.04
	575100	MISC TRAVEL EXPENSE	93.569	25140006	CSBG ADMIN FY2002		.00	.00	.00	20.00
							.00	.00	.00	20.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140006	CSBG ADMIN FY2002		.00	.00	.00	10,374.52
							.00	.00	.00	10,374.52
					0G02B1NECOSR		.00	.00	.00	59,492.56
							.00	.00	.00	59,492.56
0G02B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	47,950.85
	511100	PERMANENT SALARIES-WAGES	93.568	25370104	ADMINISTRATION BEATRICE		.00	.00	.00	49,427.49
	511100	PERMANENT SALARIES-WAGES	93.568	25380042	PSW & SSW OMAHA		.00	.00	.00	237,977.24
	511100	PERMANENT SALARIES-WAGES	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	630,957.75
							.00	.00	.00	966,313.33
	511300	OVERTIME PAYMENTS	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	2,250.61
							.00	.00	.00	2,250.61
	511800	COMPENSATORY TIME PAID	93.568	25380042	PSW & SSW OMAHA		.00	.00	.00	3,993.98
							.00	.00	.00	3,993.98
	511900	SUPPLEMENTAL	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	1,172.18
							.00	.00	.00	1,172.18
	512100	VACATION LEAVE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		.00	.00	.00	2,388.11
	512100	VACATION LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA		.00	.00	.00	13,581.60
	512100	VACATION LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	52,848.68
							.00	.00	.00	68,818.39
	512200	SICK LEAVE EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	3,214.66
	512200	SICK LEAVE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE		.00	.00	.00	1,497.26

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	7,927.91
	512200	SICK LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	31,660.78
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						.00	.00	.00	44,300.61
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	3,026.08
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE	.00	.00	.00	1,058.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	5,373.36
	512300	HOLIDAY LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	29,338.16
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						.00	.00	.00	38,795.88
	512500	FUNERAL LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	1,783.69
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						.00	.00	.00	1,783.69
	512600	CIVIL LEAVE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	205.67
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						.00	.00	.00	205.67
	512900	UNION ACTIVITY EXPENSE	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	213.46
	512900	UNION ACTIVITY EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	469.14
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						.00	.00	.00	682.60
	515100	RETIREMENT PLANS EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	5,946.47
	515100	RETIREMENT PLANS EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE	.00	.00	.00	3,792.09
	515100	RETIREMENT PLANS EXPENSE	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	19,398.37
	515100	RETIREMENT PLANS EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	47,251.73
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						.00	.00	.00	76,388.66
	515200	OASDI EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	14,585.87
	515200	OASDI EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE	.00	.00	.00	3,848.12
	515200	OASDI EXPENSE	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	20,416.55
	515200	OASDI EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	54,546.73
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						.00	.00	.00	93,397.27
	515400	LIFE & ACCIDENT INS EXP	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	85.93
	515400	LIFE & ACCIDENT INS EXP	93.568	25370104	ADMINISTRATION BEATRICE	.00	.00	.00	39.35
	515400	LIFE & ACCIDENT INS EXP	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	186.12
	515400	LIFE & ACCIDENT INS EXP	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	475.79
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						.00	.00	.00	787.19
	515500	HEALTH INSURANCE EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	22,962.73
	515500	HEALTH INSURANCE EXPENSE	93.568	25370104	ADMINISTRATION BEATRICE	.00	.00	.00	10,320.17
	515500	HEALTH INSURANCE EXPENSE	93.568	25380042	PSW & SSW OMAHA	.00	.00	.00	39,385.54
	515500	HEALTH INSURANCE EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	103,452.27
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						.00	.00	.00	176,120.71
	521200	COM EXPENSE - VOICE/DATA	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	122.04
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						.00	.00	.00	122.04
	521900	AWARDS EXPENSE	93.568	25140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	18.77
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						.00	.00	.00	18.77
	522100	DUES & SUBSCRIPTION EXP	93.568	26140011	LIHEAP SERVICE PROG FY02	.00	.00	.00	1,375.00
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						.00	.00	.00	1,375.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	545.00
							.00	.00	.00	545.00
	532100	NON-CAPITALIZED EQUIP PU	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	290.00
							.00	.00	.00	290.00
	542100	SOS TEMP SERV - PERSONNE	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	1,992.50
							.00	.00	.00	1,992.50
	571100	BOARD & LODGING	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	966.85
	571100	BOARD & LODGING	93.568	25370104	ADMINISTRATION BEATRICE		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	417.42
							.00	.00	.00	1,439.27
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	420.50
							.00	.00	.00	447.50
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	62.22
	574500	PERSONAL VEHICLE MILEAGE	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	102.93
							.00	.00	.00	165.15
	575100	MISC TRAVEL EXPENSE	93.568	26140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	25.50
							.00	.00	.00	25.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140011	LIHEAP SERVICE PROG FY02		.00	.00	.00	9,038.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	25380042	PSW & SSW OMAHA		.00	.00	.00	118,164.43-
							.00	.00	.00	127,202.50-
					0G02B1NELIEA		.00	.00	.00	1,354,229.00
0G02TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.603	25060126	REFUGEE TARGETED ASSIST FY02		.00	.00	61,535.00	290,679.00
							.00	.00	61,535.00	290,679.00
					0G02TANE1000		.00	.00	61,535.00	290,679.00
0G0201NEAIPP										
	531100	OFFICE SUPPLIES EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	5,086.95
							.00	.00	.00	5,086.95
	533900	FOOD EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	12,109.48	12,109.48
							.00	.00	12,109.48	12,109.48
	541700	LEGAL RELATED EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	56,942.00
							.00	.00	.00	56,942.00
	554900	OTHER CONTRACTUAL SERVICES	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	202,693.20	220,747.78
							.00	.00	202,693.20	220,747.78
	559100	OTHER OPERATING EXP	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	12,969.00	12,969.00
							.00	.00	12,969.00	12,969.00
	571100	BOARD & LODGING	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	11,561.85	11,561.85
							.00	.00	11,561.85	11,561.85
	572100	COMMERCIAL TRANSPORTATIO	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	86.00	86.00
							.00	.00	86.00	86.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.603	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	15.50	15.50
							.00	.00	15.50	15.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.630	25400034	ADOPT INCENT PAY PROG FY02		.00	.00	.00	1,197.00
							.00	.00	.00	1,197.00
					0G0201NEAIPP		.00	.00	239,435.03	320,715.56
0G0201NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	14,913.78-	26,858.52
	511100	PERMANENT SALARIES-WAGES	93.630	25230010	DD ADMIN FY02		.00	.00	881.22	6,027.80
	511100	PERMANENT SALARIES-WAGES	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	1,189.20-	784.84
	511100	PERMANENT SALARIES-WAGES	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	1,035.13-	1,603.70
	511100	PERMANENT SALARIES-WAGES	93.630	26230010	DD ADMIN FY02		.00	.00	.00	6,331.42
							.00	.00	16,256.89-	41,606.28
	512100	VACATION LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	461.01-	5,394.71
	512100	VACATION LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	64.47-	898.94
	512100	VACATION LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	21.90-	130.72
	512100	VACATION LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	49.88-	317.23
	512100	VACATION LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	235.38
							.00	.00	597.26-	6,976.98
	512200	SICK LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	405.56-	1,034.66
	512200	SICK LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	73.54-	174.56
	512200	SICK LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	28.16-	16.78
	512200	SICK LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	53.43-	43.97
	512200	SICK LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	102.05
							.00	.00	560.69-	1,372.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	138.57-	2,041.43
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	31.45-	356.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	10.01-	51.06
	512300	HOLIDAY LEAVE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	17.32-	124.82
	512300	HOLIDAY LEAVE EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	238.67
							.00	.00	197.35-	2,812.00
	515100	RETIREMENT PLANS EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	837.60-	2,598.87
	515100	RETIREMENT PLANS EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	301.72-	580.71
	515100	RETIREMENT PLANS EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	57.72-	73.66
	515100	RETIREMENT PLANS EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	72.95-	156.50
	515100	RETIREMENT PLANS EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	474.32
							.00	.00	1,269.99-	3,884.06
	515200	OASDI EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	1,466.36-	2,630.37
	515200	OASDI EXPENSE	93.630	25230010	DD ADMIN FY02		.00	.00	410.04-	590.32
	515200	OASDI EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	88.26-	73.68
	515200	OASDI EXPENSE	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	123.22-	156.54
	515200	OASDI EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	514.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,087.88-	3,965.19
515400	LIFE & ACCIDENT INS EXP	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	8.05-	22.09
515400	LIFE & ACCIDENT INS EXP	93.630	25230010	DD ADMIN FY02			.00	.00	.00	7.37
515400	LIFE & ACCIDENT INS EXP	93.630	25230012	DD CHILD DEVELOPMENT FY02			.00	.00	.39-	.48
515400	LIFE & ACCIDENT INS EXP	93.630	25230013	DD EMPLOYMENT FY02			.00	.00	.50-	.99
515400	LIFE & ACCIDENT INS EXP	93.630	26230010	DD ADMIN FY02			.00	.00	.00	4.49
							.00	.00	8.94-	35.42
515500	HEALTH INSURANCE EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	971.53-	2,579.04
515500	HEALTH INSURANCE EXPENSE	93.630	25230010	DD ADMIN FY02			.00	.00	.00	853.87
515500	HEALTH INSURANCE EXPENSE	93.630	25230012	DD CHILD DEVELOPMENT FY02			.00	.00	47.66-	50.21
515500	HEALTH INSURANCE EXPENSE	93.630	25230013	DD EMPLOYMENT FY02			.00	.00	60.83-	106.64
515500	HEALTH INSURANCE EXPENSE	93.630	26230010	DD ADMIN FY02			.00	.00	.00	512.06
							.00	.00	1,080.02-	4,101.82
521500	PUBLICATION & PRINT EXP	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	5.91
							.00	.00	.00	5.91
522100	DUES & SUBSCRIPTION EXP	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	4,023.00
							.00	.00	.00	4,023.00
522200	CONFERENCE REGISTRATION	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	1,455.00
							.00	.00	.00	1,455.00
524600	RENT EXPENSE-BUILDINGS	93.630	25230010	DD ADMIN FY02			.00	.00	.00	135.00
							.00	.00	.00	135.00
524700	RENT EXP-OTHER REAL PROP	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	60.00
524700	RENT EXP-OTHER REAL PROP	93.630	26230010	DD ADMIN FY02			.00	.00	.00	270.00
							.00	.00	.00	330.00
527400	REP & MAINT-DATA PROC	93.630	25230010	DD ADMIN FY02			.00	.00	.00	20.69
							.00	.00	.00	20.69
531100	OFFICE SUPPLIES EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	36.00
							.00	.00	.00	36.00
533900	FOOD EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	5.46
533900	FOOD EXPENSE	93.630	25230010	DD ADMIN FY02			.00	.00	.00	185.06
533900	FOOD EXPENSE	93.630	26230010	DD ADMIN FY02			.00	.00	.00	298.64
							.00	.00	.00	489.16
534600	ED & RECREATIONAL SUP EX	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	52.00
							.00	.00	.00	52.00
539100	INDIRECT COST ALLOWANCE	93.630	25230009	DD SYS COORD & COMM ED FY02			.00	.00	.00	19,394.56
539100	INDIRECT COST ALLOWANCE	93.630	25230010	DD ADMIN FY02			.00	.00	.00	4,401.53
539100	INDIRECT COST ALLOWANCE	93.630	25230012	DD CHILD DEVELOPMENT FY02			.00	.00	.00	467.39
539100	INDIRECT COST ALLOWANCE	93.630	25230013	DD EMPLOYMENT FY02			.00	.00	.00	1,101.47
539100	INDIRECT COST ALLOWANCE	93.630	26230010	DD ADMIN FY02			.00	.00	.00	2,450.87
							.00	.00	.00	27,815.82
554900	OTHER CONTRACTUAL SERVICES	93.630	25230010	DD ADMIN FY02			.00	.00	.00	205.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	205.00
	555200	SOFTWARE - NEW PURCHASES	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	90.00
							.00	.00	.00	90.00
	559100	OTHER OPERATING EXP	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	500.00
							.00	.00	.00	500.00
	571100	BOARD & LODGING	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	1,524.86
	571100	BOARD & LODGING	93.630	25230010	DD ADMIN FY02		.00	.00	.00	271.74
	571100	BOARD & LODGING	93.630	25230011	DD ADMIN FY02		.00	.00	.00	170.00
	571100	BOARD & LODGING	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	839.83
	571100	BOARD & LODGING	93.630	25230013	DD EMPLOYMENT FY02		.00	.00	.00	70.00
	571100	BOARD & LODGING	93.630	26230010	DD ADMIN FY02		.00	.00	.00	570.67
							.00	.00	.00	3,447.10
	571600	MEALS-NOT TRAVEL STATUS	93.630	25230010	DD ADMIN FY02		.00	.00	.00	82.14
	571600	MEALS-NOT TRAVEL STATUS	93.630	26230010	DD ADMIN FY02		.00	.00	.00	148.36
							.00	.00	.00	230.50
	571900	MEALS-ONE DAY TRAVEL	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	5.47
	571900	MEALS-ONE DAY TRAVEL	93.630	25230010	DD ADMIN FY02		.00	.00	.00	1.30
							.00	.00	.00	6.77
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	1,091.00
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	.00	55.00
							.00	.00	.00	1,146.00
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	621.60
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230010	DD ADMIN FY02		.00	.00	.00	1,041.89
	574500	PERSONAL VEHICLE MILEAGE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	1,112.34
							.00	.00	.00	2,775.83
	575100	MISC TRAVEL EXPENSE	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	.00	137.00
	575100	MISC TRAVEL EXPENSE	93.630	26230010	DD ADMIN FY02		.00	.00	.00	45.00
							.00	.00	.00	182.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.630	25230010	DD ADMIN FY02		.00	.00	.00	1,934.08
							.00	.00	.00	1,934.08
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230009	DD SYS COORD & COMM ED FY02		.00	.00	27,835.53	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230010	DD ADMIN FY02		.00	.00	.00	1,938.27
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230011	DD ADMIN FY02		.00	.00	4,252.70	4,252.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230012	DD CHILD DEVELOPMENT FY02		.00	.00	2,742.17	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25230013	DD EMPLOYMENT FY02		.00	.00	6,856.00	4,533.88
							.00	.00	41,686.40	6,848.31
					0G0201NEBS28		.00	.00	19,627.38	116,481.94
0G0201NECA01							10,239.27	10,239.27	10,239.27	10,239.27
	521500	PUBLICATION & PRINT EXP	93.669	25400038	CHILD ABUSE PREV FY02		10,239.27	10,239.27	10,239.27	10,239.27
	523600	INTEREST EXPENSE	93.669	25400038	CHILD ABUSE PREV FY02		13.41	13.41	13.41	13.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							13.41	13.41	13.41	13.41
	534600	ED & RECREATIONAL SUP EX	93.669	25400038	CHILD ABUSE PREV FY02		1,008.33	1,008.33	1,008.33	1,008.33
							1,008.33	1,008.33	1,008.33	1,008.33
	554900	OTHER CONTRACTUAL SERVICES	93.575	25400038	CHILD ABUSE PREV FY02		46,972.53	46,972.53	46,972.53	46,972.53
							46,972.53	46,972.53	46,972.53	46,972.53
					0G0201NECA01		58,233.54	58,233.54	58,233.54	58,233.54
0G0201NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	33,662.98
	511100	PERMANENT SALARIES-WAGES	93.596	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	.00	252.43
	511100	PERMANENT SALARIES-WAGES	93.596	25340075	ADMINISTRATION HASTINGS		.00	.00	.00	43,797.14
	511100	PERMANENT SALARIES-WAGES	93.596	25340109	ADMINISTRATION KEARNEY		.00	.00	.00	27,642.85
	511100	PERMANENT SALARIES-WAGES	93.596	25340118	PSW & SSW KEARNEY		.00	.00	.00	17,622.66
	511100	PERMANENT SALARIES-WAGES	93.596	25350265	NORFOLK MDCP WORK FY03		.00	.00	.00	147,614.88
	511100	PERMANENT SALARIES-WAGES	93.596	25350288	FREMONT SSW		.00	.00	.00	146,594.23
	511100	PERMANENT SALARIES-WAGES	93.596	25370032	ADMINISTRATION LINCOLN		.00	.00	.00	70,195.68
	511100	PERMANENT SALARIES-WAGES	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	120,624.66
	511100	PERMANENT SALARIES-WAGES	93.596	25370072	RD FY02 LINCOLN		.00	.00	.00	51,166.13
	511100	PERMANENT SALARIES-WAGES	93.596	25370118	RD BEATRICE		.00	.00	.00	22,077.18
	511100	PERMANENT SALARIES-WAGES	93.596	25370142	RD FAIRBURY		.00	.00	.00	15,970.52
	511100	PERMANENT SALARIES-WAGES	93.596	25370177	RD NEBRASKA CITY		.00	.00	.00	52,066.06
	511100	PERMANENT SALARIES-WAGES	93.596	25370211	RD SEWARD		.00	.00	.00	68,016.72
	511100	PERMANENT SALARIES-WAGES	93.596	25380044	PSW & SSW OMAHA		.00	.00	9,862.74	208,694.64
	511100	PERMANENT SALARIES-WAGES	93.596	25380071	FAMILY SUPPORT OMAHA		.00	.00	.00	12,438.84
							.00	.00	9,862.74	1,038,437.60
	511300	OVERTIME PAYMENTS	93.596	25380044	PSW & SSW OMAHA		.00	.00	.00	388.12
							.00	.00	.00	388.12
	512100	VACATION LEAVE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	3,279.93
	512100	VACATION LEAVE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		.00	.00	.00	5,694.87
	512100	VACATION LEAVE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		.00	.00	.00	2,761.61
	512100	VACATION LEAVE EXPENSE	93.596	25340118	PSW & SSW KEARNEY		.00	.00	.00	1,997.22
	512100	VACATION LEAVE EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		.00	.00	.00	22,952.94
	512100	VACATION LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		.00	.00	.00	2,768.30
	512100	VACATION LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	10,166.74
	512100	VACATION LEAVE EXPENSE	93.596	25370072	RD FY02 LINCOLN		.00	.00	.00	7,300.49
	512100	VACATION LEAVE EXPENSE	93.596	25370118	RD BEATRICE		.00	.00	.00	3,654.28
	512100	VACATION LEAVE EXPENSE	93.596	25370142	RD FAIRBURY		.00	.00	.00	758.65
	512100	VACATION LEAVE EXPENSE	93.596	25370177	RD NEBRASKA CITY		.00	.00	.00	1,761.51
	512100	VACATION LEAVE EXPENSE	93.596	25370211	RD SEWARD		.00	.00	.00	3,727.68
	512100	VACATION LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA		.00	.00	.00	22,218.61
	512100	VACATION LEAVE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA		.00	.00	.00	1,408.34
							.00	.00	.00	90,451.17

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02	.00	.00	.00	1,091.66
	512200	SICK LEAVE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS	.00	.00	.00	1,737.89
	512200	SICK LEAVE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY	.00	.00	.00	695.74
	512200	SICK LEAVE EXPENSE	93.596	25340118	PSW & SSW KEARNEY	.00	.00	.00	542.38
	512200	SICK LEAVE EXPENSE	93.596	25350265	NORFOLK MDPC WORK FY03	.00	.00	.00	12,449.78
	512200	SICK LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN	.00	.00	.00	2,160.36
	512200	SICK LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN	.00	.00	.00	7,301.89
	512200	SICK LEAVE EXPENSE	93.596	25370072	RD FY02 LINCOLN	.00	.00	.00	3,889.96
	512200	SICK LEAVE EXPENSE	93.596	25370118	RD BEATRICE	.00	.00	.00	1,240.10
	512200	SICK LEAVE EXPENSE	93.596	25370142	RD FAIRBURY	.00	.00	.00	119.00
	512200	SICK LEAVE EXPENSE	93.596	25370177	RD NEBRASKA CITY	.00	.00	.00	226.51
	512200	SICK LEAVE EXPENSE	93.596	25370211	RD SEWARD	.00	.00	.00	730.22
	512200	SICK LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA	.00	.00	.00	15,686.91
	512200	SICK LEAVE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA	.00	.00	.00	678.23
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	48,550.63
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02	.00	.00	.00	1,695.97
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS	.00	.00	.00	1,782.74
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY	.00	.00	.00	1,115.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340118	PSW & SSW KEARNEY	.00	.00	.00	722.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350265	NORFOLK MDPC WORK FY03	.00	.00	.00	5,366.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN	.00	.00	.00	2,372.49
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN	.00	.00	.00	4,951.57
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370072	RD FY02 LINCOLN	.00	.00	.00	2,235.90
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370118	RD BEATRICE	.00	.00	.00	829.41
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370142	RD FAIRBURY	.00	.00	.00	357.00
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370177	RD NEBRASKA CITY	.00	.00	.00	1,173.18
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370211	RD SEWARD	.00	.00	.00	1,568.13
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA	.00	.00	.00	9,229.86
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA	.00	.00	.00	520.83
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	33,922.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN	.00	.00	.00	157.77
	512500	FUNERAL LEAVE EXPENSE	93.596	25380044	PSW & SSW OMAHA	.00	.00	.00	743.10
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	900.87
	512600	CIVIL LEAVE EXPENSE	93.596	25370049	PSW & SSW LINCOLN	.00	.00	.00	43.54
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	43.54
	515100	RETIREMENT PLANS EXPENSE	93.575	25250010	CHILD CARE ADMIN FY02	.00	.00	.00	3,324.79
	515100	RETIREMENT PLANS EXPENSE	93.596	25250015	HHS INFANT/TODDLER INIT FY02	.00	.00	.00	17.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS	.00	.00	.00	5,870.76
	515100	RETIREMENT PLANS EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY	.00	.00	.00	3,527.18
	515100	RETIREMENT PLANS EXPENSE	93.596	25340118	PSW & SSW KEARNEY	.00	.00	.00	2,346.73
	515100	RETIREMENT PLANS EXPENSE	93.596	25350265	NORFOLK MDPC WORK FY03	.00	.00	.00	13,896.55

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	93.596	25350288	FREMONT SSW			.00	.00	.00	9,902.35
515100	RETIREMENT PLANS EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN			.00	.00	.00	7,749.92
515100	RETIREMENT PLANS EXPENSE	93.596	25370049	PSW & SSW LINCOLN			.00	.00	.00	17,022.70
515100	RETIREMENT PLANS EXPENSE	93.596	25370072	RD FY02 LINCOLN			.00	.00	.00	6,622.30
515100	RETIREMENT PLANS EXPENSE	93.596	25370118	RD BEATRICE			.00	.00	.00	2,874.87
515100	RETIREMENT PLANS EXPENSE	93.596	25370142	RD FAIRBURY			.00	.00	.00	1,203.26
515100	RETIREMENT PLANS EXPENSE	93.596	25370177	RD NEBRASKA CITY			.00	.00	.00	3,896.66
515100	RETIREMENT PLANS EXPENSE	93.596	25370211	RD SEWARD			.00	.00	.00	5,239.24
515100	RETIREMENT PLANS EXPENSE	93.596	25380044	PSW & SSW OMAHA			.00	.00	.00	31,813.68
515100	RETIREMENT PLANS EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA			.00	.00	.00	1,824.74
							.00	.00	.00	117,132.78
515200	OASDI EXPENSE	93.575	25250010	CHILD CARE ADMIN FY02			.00	.00	.00	3,622.17
515200	OASDI EXPENSE	93.596	25250015	HHS INFANT/TODDLER INIT FY02			.00	.00	.00	17.69
515200	OASDI EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS			.00	.00	.00	6,234.19
515200	OASDI EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY			.00	.00	.00	3,633.15
515200	OASDI EXPENSE	93.596	25340118	PSW & SSW KEARNEY			.00	.00	.00	2,319.31
515200	OASDI EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03			.00	.00	.00	13,399.69
515200	OASDI EXPENSE	93.596	25350288	FREMONT SSW			.00	.00	.00	10,485.99
515200	OASDI EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN			.00	.00	.00	9,838.76
515200	OASDI EXPENSE	93.596	25370049	PSW & SSW LINCOLN			.00	.00	.00	18,493.31
515200	OASDI EXPENSE	93.596	25370072	RD FY02 LINCOLN			.00	.00	.00	6,493.86
515200	OASDI EXPENSE	93.596	25370118	RD BEATRICE			.00	.00	.00	3,084.73
515200	OASDI EXPENSE	93.596	25370142	RD FAIRBURY			.00	.00	.00	1,278.35
515200	OASDI EXPENSE	93.596	25370177	RD NEBRASKA CITY			.00	.00	.00	4,135.43
515200	OASDI EXPENSE	93.596	25370211	RD SEWARD			.00	.00	.00	5,552.04
515200	OASDI EXPENSE	93.596	25380044	PSW & SSW OMAHA			.00	.00	.00	34,701.60
515200	OASDI EXPENSE	93.596	25380071	FAMILY SUPPORT OMAHA			.00	.00	.00	1,802.59
							.00	.00	.00	125,092.86
515400	LIFE & ACCIDENT INS EXP	93.575	25250010	CHILD CARE ADMIN FY02			.00	.00	.00	28.45
515400	LIFE & ACCIDENT INS EXP	93.596	25250015	HHS INFANT/TODDLER INIT FY02			.00	.00	.00	.16
515400	LIFE & ACCIDENT INS EXP	93.596	25340075	ADMINISTRATION HASTINGS			.00	.00	.00	79.86
515400	LIFE & ACCIDENT INS EXP	93.596	25340109	ADMINISTRATION KEARNEY			.00	.00	.00	34.82
515400	LIFE & ACCIDENT INS EXP	93.596	25340118	PSW & SSW KEARNEY			.00	.00	.00	24.05
515400	LIFE & ACCIDENT INS EXP	93.596	25350265	NORFOLK MDCP WORK FY03			.00	.00	.00	123.50
515400	LIFE & ACCIDENT INS EXP	93.596	25350288	FREMONT SSW			.00	.00	.00	97.91
515400	LIFE & ACCIDENT INS EXP	93.596	25370032	ADMINISTRATION LINCOLN			.00	.00	.00	116.86
515400	LIFE & ACCIDENT INS EXP	93.596	25370049	PSW & SSW LINCOLN			.00	.00	.00	156.13
515400	LIFE & ACCIDENT INS EXP	93.596	25370072	RD FY02 LINCOLN			.00	.00	.00	66.88
515400	LIFE & ACCIDENT INS EXP	93.596	25370118	RD BEATRICE			.00	.00	.00	30.60
515400	LIFE & ACCIDENT INS EXP	93.596	25370142	RD FAIRBURY			.00	.00	.00	12.54
515400	LIFE & ACCIDENT INS EXP	93.596	25370177	RD NEBRASKA CITY			.00	.00	.00	36.84

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.596	25370211	RD SEWARD		.00	.00	.00	49.24
	515400	LIFE & ACCIDENT INS EXP	93.596	25380044	PSW & SSW OMAHA		.00	.00	.00	317.67
	515400	LIFE & ACCIDENT INS EXP	93.596	25380071	FAMILY SUPPORT OMAHA		.00	.00	.00	27.00
							.00	.00	.00	1,202.51
	515500	HEALTH INSURANCE EXPENSE	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	5,970.39
	515500	HEALTH INSURANCE EXPENSE	93.596	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	.00	61.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25340075	ADMINISTRATION HASTINGS		.00	.00	.00	17,562.95
	515500	HEALTH INSURANCE EXPENSE	93.596	25340109	ADMINISTRATION KEARNEY		.00	.00	.00	4,406.71
	515500	HEALTH INSURANCE EXPENSE	93.596	25340118	PSW & SSW KEARNEY		.00	.00	.00	7,115.66
	515500	HEALTH INSURANCE EXPENSE	93.596	25350265	NORFOLK MDCP WORK FY03		.00	.00	.00	34,846.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25350288	FREMONT SSW		.00	.00	.00	24,438.00
	515500	HEALTH INSURANCE EXPENSE	93.596	25370032	ADMINISTRATION LINCOLN		.00	.00	.00	20,858.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	27,792.68
	515500	HEALTH INSURANCE EXPENSE	93.596	25370072	RD FY02 LINCOLN		.00	.00	.00	12,101.74
	515500	HEALTH INSURANCE EXPENSE	93.596	25370118	RD BEATRICE		.00	.00	.00	2,124.75
	515500	HEALTH INSURANCE EXPENSE	93.596	25370142	RD FAIRBURY		.00	.00	.00	1,443.94
	515500	HEALTH INSURANCE EXPENSE	93.596	25370177	RD NEBRASKA CITY		.00	.00	.00	3,159.73
	515500	HEALTH INSURANCE EXPENSE	93.596	25370211	RD SEWARD		.00	.00	.00	4,195.38
	515500	HEALTH INSURANCE EXPENSE	93.596	25380044	PSW & SSW OMAHA		.00	.00	.00	56,006.37
	515500	HEALTH INSURANCE EXPENSE	93.575	25380071	FAMILY SUPPORT OMAHA		.00	.00	.00	11,661.60
							.00	.00	.00	233,746.14
	521200	COM EXPENSE - VOICE/DATA	93.575	25250018	MONITORING FY02		.00	.00	4.00	4.00
	521200	COM EXPENSE - VOICE/DATA	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	200.00
							.00	.00	4.00	204.00
	521400	DATA PROCESSING EXPENSE	93.596	25250032	RESOURCE & REFERRAL FY02		.00	.00	.00	49.09
							.00	.00	.00	49.09
	521500	PUBLICATION & PRINT EXP	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	547.69
							.00	.00	.00	547.69
	522100	DUES & SUBSCRIPTION EXP	93.575	25220023	DISCR Q&E RESPITE CARE		.00	.00	.00	.06
	522100	DUES & SUBSCRIPTION EXP	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	170.00
	522100	DUES & SUBSCRIPTION EXP	93.596	25250026	LEGALLY EXEMPT		.00	.00	.00	120.00
							.00	.00	.00	290.06
	522200	CONFERENCE REGISTRATION	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.575	25250012	DISCRET QUALITY FY2002		.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.575	25250018	MONITORING FY02		.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.596	25250032	RESOURCE & REFERRAL FY02		.00	.00	100.00	100.00
							.00	.00	300.00	500.00
	524600	RENT EXPENSE-BUILDINGS	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	217,854.74
							.00	.00	.00	217,854.74
	524700	RENT EXP-OTHER REAL PROP	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	200.00
							.00	.00	.00	200.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	93.596	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	923.00
							.00	.00	.00	923.00
	527400	REP & MAINT-DATA PROC	93.596	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	75.15
							.00	.00	.00	75.15
	531100	OFFICE SUPPLIES EXPENSE	93.596	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	43.84
	531100	OFFICE SUPPLIES EXPENSE	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	67.10
							.00	.00	.00	110.94
	532100	NON-CAPITALIZED EQUIP PU	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	66.36
	532100	NON-CAPITALIZED EQUIP PU	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	143.13
							.00	.00	.00	209.49
	534600	ED & RECREATIONAL SUP EX	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	108.00
	534600	ED & RECREATIONAL SUP EX	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	3,233.89
							.00	.00	.00	3,341.89
	534900	MISCELLANEOUS SUP EXP	93.575	25370049	PSW & SSW LINCOLN		.00	.00	.00	25.42
							.00	.00	.00	25.42
	541700	LEGAL RELATED EXPENSE	93.575	25250012	DISCRET QUALITY FY2002		.00	.00	.00	15.50
	541700	LEGAL RELATED EXPENSE	93.596	25250027	EMERGENCY MINI GRANT		.00	.00	.00	134.00
							.00	.00	.00	149.50
	542100	SOS TEMP SERV - PERSONNE	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	519.78
	542100	SOS TEMP SERV - PERSONNE	93.575	25380044	PSW & SSW OMAHA		.00	.00	.00	178.68
							.00	.00	.00	698.46
	547100	EDUCATIONAL SERVICES	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	3,532.50
							.00	.00	.00	3,532.50
	554900	OTHER CONTRACTUAL SERVICES	93.596	25220050	DISCRET QE RESPITE CARE FY02		.00	12,280.20	62,657.43	62,657.43
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	22.80
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	66,415.44	92,391.30
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250018	MONITORING FY02		.00	.00	1,200.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250025	MONITORING/MANAGE TRAIN		.00	.00	1,698.38	6,525.38
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250032	RESOURCE & REFERRAL FY02		.00	.00	25,255.54	57,421.91
	554900	OTHER CONTRACTUAL SERVICES	93.575	26220023	DISCR Q&E RESPITE CARE		.00	.00	.00	80,446.94
	554900	OTHER CONTRACTUAL SERVICES		26250016	INFANT TODDLER INIATIVE FY02		.00	.00	.00	7,000.00
							.00	12,280.20	157,226.79	307,665.76
	571100	BOARD & LODGING	93.575	25250002	CHILD CARE ADMIN		.00	.00	.00	105.00
	571100	BOARD & LODGING	93.596	25250008	CC TRAINING MATERIALS		.00	.00	.00	95.00
	571100	BOARD & LODGING	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	438.05
	571100	BOARD & LODGING	93.575	25250018	MONITORING FY02		.00	.00	38.13	38.13
	571100	BOARD & LODGING	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	585.13
	571100	BOARD & LODGING	93.596	25370049	PSW & SSW LINCOLN		.00	.00	.00	170.00
							.00	.00	38.13	1,431.31
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	987.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	25250012	DISCRET QUALITY FY2002		.00	.00	353.50	353.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO		25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	82.00
							.00	.00	353.50	1,422.50
	573100	STATE-OWNED TRANPORTAION	93.596	25250002	CHILD CARE ADMIN		.00	.00	491.04	491.04
							.00	.00	491.04	491.04
	574500	PERSONAL VEHICLE MILEAGE	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	443.06
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	.00	41.61
							.00	.00	.00	484.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250014	EMERGENCY MINI GRANT FY02		.00	.00	68.40	68.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	25250018	MONITORING FY02		.00	.00	300.00	300.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	25250025	MONITORING/MANAGE TRAIN		.00	.00	660.00	2,290.00
							.00	.00	1,028.40	2,658.40
	575100	MISC TRAVEL EXPENSE	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	.00	51.50
							.00	.00	.00	51.50
	591100	AID TO LOCAL GOVERNMENTS	93.596	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	.00	47,439.65
							.00	.00	.00	47,439.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25250010	CHILD CARE ADMIN FY02		.00	.00	218,777.74	218,777.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	25250015	HHS INFANT/TODDLER INIT FY02		.00	.00	800.00	7,800.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.643	25370032	ADMINISTRATION LINCOLN		.00	.00	.00	26,741.16
							.00	.00	219,577.74	253,318.90
					0G0201NECCDF		.00	12,280.20	69,998.62	2,026,906.16
0G0201NECJA1										
	522200	CONFERENCE REGISTRATION	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.643	25060132	CHILD ABUSE INV & PROPS FY02		34,506.74	34,506.74	88,455.74	142,654.74
							34,506.74	34,506.74	88,455.74	142,654.74
	571100	BOARD & LODGING	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	212.06	212.06
							.00	.00	212.06	212.06
	572100	COMMERCIAL TRANSPORTATIO	93.643	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	270.00	270.00
							.00	.00	270.00	270.00
	574500	PERSONAL VEHICLE MILEAGE	93.568	25060132	CHILD ABUSE INV & PROPS FY02		.00	.00	61.20	61.20
							.00	.00	61.20	61.20
					0G0201NECJA1		34,506.74	34,506.74	89,099.00	143,298.00
0G0201NELIE3										
	511100	PERMANENT SALARIES-WAGES	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	106,948.62
							.00	.00	.00	106,948.62
	511300	OVERTIME PAYMENTS	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	400.67
							.00	.00	.00	400.67
	512100	VACATION LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	16,099.91
							.00	.00	.00	16,099.91
	512200	SICK LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN		.00	.00	.00	888.41
							.00	.00	.00	888.41

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN	.00	.00	.00	1,429.41
	515100	RETIREMENT PLANS EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN	.00	.00	.00	8,173.56
	515200	OASDI EXPENSE	93.568	25140037	LIHEAP CONT 02 ADMIN	.00	.00	.00	2,239.15
	515400	LIFE & ACCIDENT INS EXP	93.568	25140037	LIHEAP CONT 02 ADMIN	.00	.00	.00	15.20
	515500	HEALTH INSURANCE EXPENSE	93.597	25140037	LIHEAP CONT 02 ADMIN	.00	.00	.00	3,819.07
					0G0201NELIE3	.00	.00	.00	3,819.07
						.00	.00	.00	140,014.00
0G0201NESAVP	599100	OTHER GOVERNMENT AID	93.667	25060136	ST ACCESS & VISIT FY02	.00	19,000.00	33,500.00	33,500.00
					0G0201NESAVP	.00	19,000.00	33,500.00	33,500.00
						.00	19,000.00	33,500.00	33,500.00
0G0201NESOSR	511100	PERMANENT SALARIES-WAGES	93.667	25340117	KEARNEY PSW & SSW	.00	.00	.00	212,307.35
	511100	PERMANENT SALARIES-WAGES	93.667	25340155	KEARNEY TITLE XX ADMIN	.00	.00	.00	28,847.99
	511100	PERMANENT SALARIES-WAGES	93.667	25350036	NORFOLK PSW & SSW	.00	.00	.00	166,069.22
	511100	PERMANENT SALARIES-WAGES	93.667	25350074	COLUMBUS PSW & SSW	.00	.00	.00	288,339.44
	511100	PERMANENT SALARIES-WAGES	93.667	25350111	DAKOTA CITY PSW & SSW	.00	.00	.00	251,392.24
	511100	PERMANENT SALARIES-WAGES	93.667	25350153	PSW & SSW FREMONT	.00	.00	.00	71,579.65
	511100	PERMANENT SALARIES-WAGES	93.667	25350188	PIERCE PSW & SSW	.00	.00	.00	249,765.03
	511100	PERMANENT SALARIES-WAGES	93.667	25350240	DAKOTA CITY TITLE XX ADMIN	.00	.00	.00	97,874.28
	511100	PERMANENT SALARIES-WAGES	93.667	25350244	FREMONT TITLE XX ADMIN	.00	.00	.00	143,371.38
	511100	PERMANENT SALARIES-WAGES	93.667	25350246	PIERCE TITLE XX ADMIN	.00	.00	.00	47,542.57
	511100	PERMANENT SALARIES-WAGES	93.667	25350247	COLUMBUS TITLE XX ADMIN	.00	.00	.00	43,950.53
	511100	PERMANENT SALARIES-WAGES	93.667	25350251	O'NEILL TITLE XX ADMIN	.00	.00	.00	20,313.70
	511100	PERMANENT SALARIES-WAGES	93.667	25370111	BEATRICE PSW & SSW	.00	.00	.00	21,167.34
	511100	PERMANENT SALARIES-WAGES	93.667	25370170	NEBR CITY PSW & SSW	.00	.00	.00	24,139.01
	511100	PERMANENT SALARIES-WAGES	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN	.00	.00	.00	412,041.37
	511100	PERMANENT SALARIES-WAGES	93.667	25370240	NEBRASKA CITY PSW	.00	.00	.00	22,718.03
	511100	PERMANENT SALARIES-WAGES	93.667	25380027	OMAHA ADMIN	.00	.00	.00	653,140.16
	511100	PERMANENT SALARIES-WAGES	93.667	25380043	OMAHA PSW & SSW	.00	.00	.00	19,239.56
	511100	PERMANENT SALARIES-WAGES	93.667	25380076	OMAHA TITLE XX ADMIN	.00	.00	.00	857,188.37
						.00	.00	.00	3,630,987.22
	511300	OVERTIME PAYMENTS	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN	.00	.00	.00	124.81
						.00	.00	.00	124.81
	511400	ON CALL PAY	93.667	25340155	KEARNEY TITLE XX ADMIN	.00	.00	.00	832.35
	511400	ON CALL PAY	93.667	25350153	PSW & SSW FREMONT	.00	.00	.00	319.41
	511400	ON CALL PAY	93.667	25350240	DAKOTA CITY TITLE XX ADMIN	.00	.00	.00	2,693.54

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	93.667	25350244	FREMONT TITLE XX ADMIN		.00	.00	.00	1,997.18
	511400	ON CALL PAY	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	2,892.97
	511400	ON CALL PAY	93.667	25350247	COLUMBUS TITLE XX ADMIN		.00	.00	.00	1,093.98
	511400	ON CALL PAY	93.667	25350251	O'NEILL TITLE XX ADMIN		.00	.00	.00	696.34
	511400	ON CALL PAY	93.667	25380027	OMAHA ADMIN		.00	.00	.00	224.22
							.00	.00	.00	10,749.99
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380027	OMAHA ADMIN		.00	.00	.00	427.35
	511500	SHIFT DIFFERENTIAL PYMT	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	113.40
							.00	.00	.00	540.75
	511800	COMPENSATORY TIME PAID	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	87.21
	511800	COMPENSATORY TIME PAID	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		.00	.00	.00	226.49
	511800	COMPENSATORY TIME PAID	93.667	25380027	OMAHA ADMIN		.00	.00	.00	208.93
	511800	COMPENSATORY TIME PAID	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	140.41
							.00	.00	.00	663.04
	511900	SUPPLEMENTAL	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	500.00
							.00	.00	.00	500.00
	512100	VACATION LEAVE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	17,769.04
	512100	VACATION LEAVE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		.00	.00	.00	2,754.90
	512100	VACATION LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	13,697.28
	512100	VACATION LEAVE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	19,267.94
	512100	VACATION LEAVE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		.00	.00	.00	18,823.91
	512100	VACATION LEAVE EXPENSE	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	8,130.00
	512100	VACATION LEAVE EXPENSE	93.667	25350188	PIERCE PSW & SSW		.00	.00	.00	14,601.70
	512100	VACATION LEAVE EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		.00	.00	.00	4,750.51
	512100	VACATION LEAVE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		.00	.00	.00	5,067.43
	512100	VACATION LEAVE EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	3,014.35
	512100	VACATION LEAVE EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		.00	.00	.00	2,953.36
	512100	VACATION LEAVE EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		.00	.00	.00	376.67
	512100	VACATION LEAVE EXPENSE	93.667	25370111	BEATRICE PSW & SSW		.00	.00	.00	469.79
	512100	VACATION LEAVE EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		.00	.00	.00	1,625.56
	512100	VACATION LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		.00	.00	.00	15,826.35
	512100	VACATION LEAVE EXPENSE	93.667	25370240	NEBRASKA CITY PSW		.00	.00	.00	359.48
	512100	VACATION LEAVE EXPENSE	93.667	25380027	OMAHA ADMIN		.00	.00	.00	46,726.00
	512100	VACATION LEAVE EXPENSE	93.667	25380043	OMAHA PSW & SSW		.00	.00	.00	1,810.98
	512100	VACATION LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	51,613.78
							.00	.00	.00	229,639.03
	512200	SICK LEAVE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	8,046.68
	512200	SICK LEAVE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		.00	.00	.00	363.06
	512200	SICK LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	3,729.70
	512200	SICK LEAVE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	10,964.35
	512200	SICK LEAVE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		.00	.00	.00	5,120.78

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512200	SICK LEAVE EXPENSE	93.667	25350153	PSW & SSW	FREMONT		.00	.00	.00	1,816.54
512200	SICK LEAVE EXPENSE	93.667	25350188	PIERCE	PSW & SSW		.00	.00	.00	7,372.01
512200	SICK LEAVE EXPENSE	93.667	25350240	DAKOTA CITY	TITLE XX ADMIN		.00	.00	.00	2,347.08
512200	SICK LEAVE EXPENSE	93.667	25350244	FREMONT	TITLE XX ADMIN		.00	.00	.00	4,054.60
512200	SICK LEAVE EXPENSE	93.667	25350246	PIERCE	TITLE XX ADMIN		.00	.00	.00	1,336.71
512200	SICK LEAVE EXPENSE	93.667	25350247	COLUMBUS	TITLE XX ADMIN		.00	.00	.00	619.08
512200	SICK LEAVE EXPENSE	93.667	25350251	O'NEILL	TITLE XX ADMIN		.00	.00	.00	456.35
512200	SICK LEAVE EXPENSE	93.667	25370111	BEATRICE	PSW & SSW		.00	.00	.00	1,480.59
512200	SICK LEAVE EXPENSE	93.667	25370170	NEBR CITY	PSW & SSW		.00	.00	.00	295.56
512200	SICK LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC	TITLE XX ADMIN		.00	.00	.00	9,266.63
512200	SICK LEAVE EXPENSE	93.667	25370240	NEBRASKA CITY	PSW		.00	.00	.00	1,607.65
512200	SICK LEAVE EXPENSE	93.667	25380027	OMAHA	ADMIN		.00	.00	.00	26,384.33
512200	SICK LEAVE EXPENSE	93.667	25380043	OMAHA	PSW & SSW		.00	.00	.00	128.68
512200	SICK LEAVE EXPENSE	93.667	25380076	OMAHA	TITLE XX ADMIN		.00	.00	.00	30,410.58
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							.00	.00	.00	115,800.96
512300	HOLIDAY LEAVE EXPENSE	93.667	25340117	KEARNEY	PSW & SSW		.00	.00	.00	14,459.29
512300	HOLIDAY LEAVE EXPENSE	93.667	25340155	KEARNEY	TITLE XX ADMIN		.00	.00	.00	1,981.95
512300	HOLIDAY LEAVE EXPENSE	93.667	25350036	NORFOLK	PSW & SSW		.00	.00	.00	7,820.82
512300	HOLIDAY LEAVE EXPENSE	93.667	25350074	COLUMBUS	PSW & SSW		.00	.00	.00	12,906.04
512300	HOLIDAY LEAVE EXPENSE	93.667	25350111	DAKOTA CITY	PSW & SSW		.00	.00	.00	11,665.22
512300	HOLIDAY LEAVE EXPENSE	93.667	25350153	PSW & SSW	FREMONT		.00	.00	.00	3,667.91
512300	HOLIDAY LEAVE EXPENSE	93.667	25350188	PIERCE	PSW & SSW		.00	.00	.00	10,865.23
512300	HOLIDAY LEAVE EXPENSE	93.667	25350240	DAKOTA CITY	TITLE XX ADMIN		.00	.00	.00	4,646.91
512300	HOLIDAY LEAVE EXPENSE	93.667	25350244	FREMONT	TITLE XX ADMIN		.00	.00	.00	5,551.91
512300	HOLIDAY LEAVE EXPENSE	93.667	25350246	PIERCE	TITLE XX ADMIN		.00	.00	.00	2,567.54
512300	HOLIDAY LEAVE EXPENSE	93.667	25350247	COLUMBUS	TITLE XX ADMIN		.00	.00	.00	1,954.80
512300	HOLIDAY LEAVE EXPENSE	93.667	25350251	O'NEILL	TITLE XX ADMIN		.00	.00	.00	869.25
512300	HOLIDAY LEAVE EXPENSE	93.667	25370111	BEATRICE	PSW & SSW		.00	.00	.00	849.53
512300	HOLIDAY LEAVE EXPENSE	93.667	25370170	NEBR CITY	PSW & SSW		.00	.00	.00	985.20
512300	HOLIDAY LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC	TITLE XX ADMIN		.00	.00	.00	16,461.07
512300	HOLIDAY LEAVE EXPENSE	93.667	25370240	NEBRASKA CITY	PSW		.00	.00	.00	958.60
512300	HOLIDAY LEAVE EXPENSE	93.667	25380027	OMAHA	ADMIN		.00	.00	.00	29,350.61
512300	HOLIDAY LEAVE EXPENSE	93.667	25380043	OMAHA	PSW & SSW		.00	.00	.00	887.41
512300	HOLIDAY LEAVE EXPENSE	93.667	25380076	OMAHA	TITLE XX ADMIN		.00	.00	.00	40,239.07
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							.00	.00	.00	168,688.36
512500	FUNERAL LEAVE EXPENSE	93.667	25340155	KEARNEY	TITLE XX ADMIN		.00	.00	.00	405.64
512500	FUNERAL LEAVE EXPENSE	93.667	25350074	COLUMBUS	PSW & SSW		.00	.00	.00	404.29
512500	FUNERAL LEAVE EXPENSE	93.667	25350188	PIERCE	PSW & SSW		.00	.00	.00	1,240.24
512500	FUNERAL LEAVE EXPENSE	93.667	25350244	FREMONT	TITLE XX ADMIN		.00	.00	.00	590.08
512500	FUNERAL LEAVE EXPENSE	93.667	25370228	LINCOLN/LANC	TITLE XX ADMIN		.00	.00	.00	772.83
512500	FUNERAL LEAVE EXPENSE	93.667	25380027	OMAHA	ADMIN		.00	.00	.00	491.22

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	1,170.80
							.00	.00	.00	5,075.10
	512600	CIVIL LEAVE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	48.06
	512600	CIVIL LEAVE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	162.83
							.00	.00	.00	210.89
	512900	UNION ACTIVITY EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	32.04
							.00	.00	.00	32.04
	515100	RETIREMENT PLANS EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	25,250.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		.00	.00	.00	3,560.61
	515100	RETIREMENT PLANS EXPENSE	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	14,028.48
	515100	RETIREMENT PLANS EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	23,595.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		.00	.00	.00	19,765.36
	515100	RETIREMENT PLANS EXPENSE	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	5,975.09
	515100	RETIREMENT PLANS EXPENSE	93.667	25350188	PIERCE PSW & SSW		.00	.00	.00	20,095.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		.00	.00	.00	8,028.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		.00	.00	.00	11,397.20
	515100	RETIREMENT PLANS EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	4,146.72
	515100	RETIREMENT PLANS EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		.00	.00	.00	3,632.26
	515100	RETIREMENT PLANS EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		.00	.00	.00	1,578.12
	515100	RETIREMENT PLANS EXPENSE	93.667	25370111	BEATRICE PSW & SSW		.00	.00	.00	1,687.01
	515100	RETIREMENT PLANS EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		.00	.00	.00	1,929.07
	515100	RETIREMENT PLANS EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		.00	.00	.00	31,730.59
	515100	RETIREMENT PLANS EXPENSE	93.667	25370240	NEBRASKA CITY PSW		.00	.00	.00	1,827.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25380027	OMAHA ADMIN		.00	.00	.00	58,201.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25380043	OMAHA PSW & SSW		.00	.00	.00	1,747.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	76,373.81
							.00	.00	.00	314,551.17
	515200	OASDI EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	24,250.16
	515200	OASDI EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		.00	.00	.00	3,621.65
	515200	OASDI EXPENSE	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	13,869.40
	515200	OASDI EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	23,580.11
	515200	OASDI EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		.00	.00	.00	21,138.81
	515200	OASDI EXPENSE	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	6,172.34
	515200	OASDI EXPENSE	93.667	25350188	PIERCE PSW & SSW		.00	.00	.00	20,244.39
	515200	OASDI EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		.00	.00	.00	8,226.69
	515200	OASDI EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		.00	.00	.00	11,700.96
	515200	OASDI EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	4,153.52
	515200	OASDI EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		.00	.00	.00	3,667.46
	515200	OASDI EXPENSE	93.667	25350251	O'NEILL TITLE XX ADMIN		.00	.00	.00	1,735.91
	515200	OASDI EXPENSE	93.667	25370111	BEATRICE PSW & SSW		.00	.00	.00	1,833.48
	515200	OASDI EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		.00	.00	.00	1,876.60

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		.00	.00	.00	32,887.41
	515200	OASDI EXPENSE	93.667	25370240	NEBRASKA CITY PSW		.00	.00	.00	1,925.13
	515200	OASDI EXPENSE	93.667	25380027	OMAHA ADMIN		.00	.00	.00	60,833.77
	515200	OASDI EXPENSE	93.667	25380043	OMAHA PSW & SSW		.00	.00	.00	1,846.78
	515200	OASDI EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	78,088.42
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							.00	.00	.00	321,652.99
	515400	LIFE & ACCIDENT INS EXP	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	256.49
	515400	LIFE & ACCIDENT INS EXP	93.667	25340155	KEARNEY TITLE XX ADMIN		.00	.00	.00	31.74
	515400	LIFE & ACCIDENT INS EXP	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	131.72
	515400	LIFE & ACCIDENT INS EXP	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	242.76
	515400	LIFE & ACCIDENT INS EXP	93.667	25350111	DAKOTA CITY PSW & SSW		.00	.00	.00	226.82
	515400	LIFE & ACCIDENT INS EXP	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	57.09
	515400	LIFE & ACCIDENT INS EXP	93.667	25350188	PIERCE PSW & SSW		.00	.00	.00	187.65
	515400	LIFE & ACCIDENT INS EXP	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		.00	.00	.00	76.15
	515400	LIFE & ACCIDENT INS EXP	93.667	25350244	FREMONT TITLE XX ADMIN		.00	.00	.00	109.38
	515400	LIFE & ACCIDENT INS EXP	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	53.21
	515400	LIFE & ACCIDENT INS EXP	93.667	25350247	COLUMBUS TITLE XX ADMIN		.00	.00	.00	32.64
	515400	LIFE & ACCIDENT INS EXP	93.667	25350251	O'NEILL TITLE XX ADMIN		.00	.00	.00	16.25
	515400	LIFE & ACCIDENT INS EXP	93.667	25370111	BEATRICE PSW & SSW		.00	.00	.00	18.33
	515400	LIFE & ACCIDENT INS EXP	93.667	25370170	NEBR CITY PSW & SSW		.00	.00	.00	17.89
	515400	LIFE & ACCIDENT INS EXP	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		.00	.00	.00	297.03
	515400	LIFE & ACCIDENT INS EXP	93.667	25370240	NEBRASKA CITY PSW		.00	.00	.00	14.06
	515400	LIFE & ACCIDENT INS EXP	93.667	25380027	OMAHA ADMIN		.00	.00	.00	661.05
	515400	LIFE & ACCIDENT INS EXP	93.667	25380043	OMAHA PSW & SSW		.00	.00	.00	17.77
	515400	LIFE & ACCIDENT INS EXP	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	721.05
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							.00	.00	.00	3,169.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25340117	KEARNEY PSW & SSW		.00	.00	.00	81,911.13
	515500	HEALTH INSURANCE EXPENSE	93.667	25340155	KEARNEY TITLE XX ADMIN		.00	.00	.00	6,280.50
	515500	HEALTH INSURANCE EXPENSE	93.667	25350036	NORFOLK PSW & SSW		.00	.00	.00	40,119.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	52,139.91
	515500	HEALTH INSURANCE EXPENSE	93.667	25350111	DAKOTA CITY PSW & SSW		.00	.00	.00	34,320.58
	515500	HEALTH INSURANCE EXPENSE	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	15,614.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25350188	PIERCE PSW & SSW		.00	.00	.00	43,840.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25350240	DAKOTA CITY TITLE XX ADMIN		.00	.00	.00	16,118.08
	515500	HEALTH INSURANCE EXPENSE	93.667	25350244	FREMONT TITLE XX ADMIN		.00	.00	.00	14,333.73
	515500	HEALTH INSURANCE EXPENSE	93.667	25350246	PIERCE TITLE XX ADMIN		.00	.00	.00	9,637.19
	515500	HEALTH INSURANCE EXPENSE	93.667	25350247	COLUMBUS TITLE XX ADMIN		.00	.00	.00	9,288.72
	515500	HEALTH INSURANCE EXPENSE	93.667	25370170	NEBR CITY PSW & SSW		.00	.00	.00	5,126.81
	515500	HEALTH INSURANCE EXPENSE	93.667	25370228	LINCOLN/LANC TITLE XX ADMIN		.00	.00	.00	51,789.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25370240	NEBRASKA CITY PSW		.00	.00	.00	1,636.21
	515500	HEALTH INSURANCE EXPENSE	93.667	25380027	OMAHA ADMIN		.00	.00	.00	119,261.97

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.667	25380043	OMAHA PSW & SSW		.00	.00	.00	2,035.96
	515500	HEALTH INSURANCE EXPENSE	93.667	25380076	OMAHA TITLE XX ADMIN		.00	.00	.00	143,305.92
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							.00	.00	.00	646,760.73
	571100	BOARD & LODGING	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	88.24
	571100	BOARD & LODGING	93.667	25350153	PSW & SSW FREMONT		.00	.00	.00	47.00
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							.00	.00	.00	135.24
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350074	COLUMBUS PSW & SSW		.00	.00	.00	87.61
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							.00	.00	.00	87.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	25380027	OMAHA ADMIN		.00	.00	.00	642,869.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380043	OMAHA PSW & SSW		.00	.00	.00	31.44-
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							.00	.00	.00	642,900.67-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	4,806,468.34
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0G0201NESOSR							<hr/>	<hr/>	<hr/>	<hr/>
0G0201NETANF							.00	.00	.00	25,351.33
	511100	PERMANENT SALARIES-WAGES	93.558	25140017	WORK ACTIVITIES FY02		.00	.00	.00	36,427.60
	511100	PERMANENT SALARIES-WAGES	93.558	25310035	RD FY02 ALLIANCE		.00	.00	.00	2,445.96
	511100	PERMANENT SALARIES-WAGES	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		.00	.00	.00	28,148.71
	511100	PERMANENT SALARIES-WAGES	93.558	25320026	RD FY02 NORTH PLATTE		.00	.00	.00	3,580.91
	511100	PERMANENT SALARIES-WAGES	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		.00	.00	.00	52,653.07
	511100	PERMANENT SALARIES-WAGES	93.558	25320075	PSW & SSW FY02 MCCOOK		.00	.00	.00	16,833.81
	511100	PERMANENT SALARIES-WAGES	93.558	25340028	GRAND ISLAND PSW&SSW FY02		.00	.00	.00	15,301.42
	511100	PERMANENT SALARIES-WAGES	93.558	25340108	ADMINISTRATION FY02 KEARNEY		.00	.00	.00	21,039.88
	511100	PERMANENT SALARIES-WAGES	93.558	25340116	PSW & SSW FY02 KEARNEY		.00	.00	.00	21,921.02
	511100	PERMANENT SALARIES-WAGES	93.558	25340135	BROKEN BOW ADMIN FY02		.00	.00	.00	68,122.31
	511100	PERMANENT SALARIES-WAGES	93.558	25340140	BROKEN BOW PSW & SSW FY02		.00	.00	.00	20,125.57
	511100	PERMANENT SALARIES-WAGES	93.558	25350022	NORFOLK ADMIN FY02		.00	.00	.00	34,763.05
	511100	PERMANENT SALARIES-WAGES	93.558	25350035	NORFOLK PSW & SSW FY02		.00	.00	.00	358.06
	511100	PERMANENT SALARIES-WAGES	93.558	25350226	O'NEILL FAMILY THERAPIST		.00	.00	.00	4,126.84
	511100	PERMANENT SALARIES-WAGES	93.558	25370030	LINCOLN ADMIN FY02		.00	.00	.00	3,134.21
	511100	PERMANENT SALARIES-WAGES	93.558	25370264	BEATRICE ADMIN		.00	.00	.00	107,943.92
	511100	PERMANENT SALARIES-WAGES	93.558	25380041	PSW & SSW FY02 OMAHA		.00	.00	.00	26,830.36
	511100	PERMANENT SALARIES-WAGES	93.558	25380059	RD FY02 OMAHA		.00	.00	.00	71,304.52
	511100	PERMANENT SALARIES-WAGES	93.558	26370064	LINCOLN WORK ACTIVITYFY02		.00	.00	.00	560,412.55
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	511400	ON CALL PAY	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		.00	.00	.00	28.73
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							.00	.00	.00	28.73
	512100	VACATION LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02		.00	.00	.00	1,763.67
	512100	VACATION LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE		.00	.00	.00	1,727.08
	512100	VACATION LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		.00	.00	.00	243.23
	512100	VACATION LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE		.00	.00	.00	4,985.87
	512100	VACATION LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE		.00	.00	.00	682.56
	512100	VACATION LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK		.00	.00	.00	5,239.84

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	988.69
512100	VACATION LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	2,250.68
512100	VACATION LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY			.00	.00	.00	2,063.28
512100	VACATION LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02			.00	.00	.00	2,966.20
512100	VACATION LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02			.00	.00	.00	9,273.47
512100	VACATION LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02			.00	.00	.00	1,095.95
512100	VACATION LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02			.00	.00	.00	2,534.83
512100	VACATION LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST			.00	.00	.00	32.45
512100	VACATION LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02			.00	.00	.00	49.58
512100	VACATION LEAVE EXPENSE	93.558	25370264	BEATRICE ADMIN			.00	.00	.00	323.22
512100	VACATION LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA			.00	.00	.00	12,348.48
512100	VACATION LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA			.00	.00	.00	3,480.24
512100	VACATION LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02			.00	.00	.00	7,694.95
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512200	SICK LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02			.00	.00	.00	59,744.27
512200	SICK LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE			.00	.00	.00	1,548.09
512200	SICK LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE			.00	.00	.00	2,745.93
512200	SICK LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE			.00	.00	.00	302.59
512200	SICK LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE			.00	.00	.00	713.42
512200	SICK LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK			.00	.00	.00	75.84
512200	SICK LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	1,616.29
512200	SICK LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	600.32
512200	SICK LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY			.00	.00	.00	773.92
512200	SICK LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02			.00	.00	.00	930.84
512200	SICK LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02			.00	.00	.00	531.76
512200	SICK LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02			.00	.00	.00	4,500.26
512200	SICK LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02			.00	.00	.00	4,835.12
512200	SICK LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST			.00	.00	.00	814.33
512200	SICK LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02			.00	.00	.00	146.03
512200	SICK LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA			.00	.00	.00	21.69
512200	SICK LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA			.00	.00	.00	5,900.42
512200	SICK LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02			.00	.00	.00	3,668.83
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512300	HOLIDAY LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02			.00	.00	.00	3,270.03
512300	HOLIDAY LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE			.00	.00	.00	32,995.71
512300	HOLIDAY LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE			.00	.00	.00	909.92
512300	HOLIDAY LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE			.00	.00	.00	1,181.56
512300	HOLIDAY LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE			.00	.00	.00	94.98
512300	HOLIDAY LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK			.00	.00	.00	99.98
512300	HOLIDAY LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	1,074.52
512300	HOLIDAY LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	113.76
512300	HOLIDAY LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY			.00	.00	.00	1,652.52
512300	HOLIDAY LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02			.00	.00	.00	1,652.52
512300	HOLIDAY LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA			.00	.00	.00	490.06
512300	HOLIDAY LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02			.00	.00	.00	490.06
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512300	HOLIDAY LEAVE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25310035	RD FY02 ALLIANCE			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	581.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	581.78

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY	.00	.00	.00	762.98
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02	.00	.00	.00	806.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02	.00	.00	.00	2,604.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02	.00	.00	.00	827.20
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02	.00	.00	.00	1,209.90
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST	.00	.00	.00	25.96
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02	.00	.00	.00	99.17
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370264	BEATRICE ADMIN	.00	.00	.00	81.67
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA	.00	.00	.00	3,251.14
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380059	RD FY02 OMAHA	.00	.00	.00	1,089.59
	512300	HOLIDAY LEAVE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02	.00	.00	.00	4,427.77
						.00	.00	.00	21,285.56
	512500	FUNERAL LEAVE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02	.00	.00	.00	134.64
	512500	FUNERAL LEAVE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA	.00	.00	.00	539.06
						.00	.00	.00	673.70
	515100	RETIREMENT PLANS EXPENSE	93.558	25140017	WORK ACTIVITIES FY02	.00	.00	.00	2,199.51
	515100	RETIREMENT PLANS EXPENSE	93.558	25310035	RD FY02 ALLIANCE	.00	.00	.00	2,947.41
	515100	RETIREMENT PLANS EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE	.00	.00	.00	222.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE	.00	.00	.00	2,526.02
	515100	RETIREMENT PLANS EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE	.00	.00	.00	300.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK	.00	.00	.00	4,276.98
	515100	RETIREMENT PLANS EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02	.00	.00	.00	1,323.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY	.00	.00	.00	1,374.90
	515100	RETIREMENT PLANS EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY	.00	.00	.00	1,776.16
	515100	RETIREMENT PLANS EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02	.00	.00	.00	1,872.51
	515100	RETIREMENT PLANS EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02	.00	.00	.00	6,091.69
	515100	RETIREMENT PLANS EXPENSE	93.558	25350022	NORFOLK ADMIN FY02	.00	.00	.00	1,975.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02	.00	.00	.00	2,777.14
	515100	RETIREMENT PLANS EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST	.00	.00	.00	40.17
	515100	RETIREMENT PLANS EXPENSE	93.558	25370030	LINCOLN ADMIN FY02	.00	.00	.00	290.28
	515100	RETIREMENT PLANS EXPENSE	93.558	25370264	BEATRICE ADMIN	.00	.00	.00	239.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA	.00	.00	.00	8,974.61
	515100	RETIREMENT PLANS EXPENSE	93.558	25380059	RD FY02 OMAHA	.00	.00	.00	2,495.81
	515100	RETIREMENT PLANS EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02	.00	.00	.00	6,067.70
						.00	.00	.00	47,771.90
	515200	OASDI EXPENSE	93.558	25140017	WORK ACTIVITIES FY02	.00	.00	.00	2,135.60
	515200	OASDI EXPENSE	93.558	25310035	RD FY02 ALLIANCE	.00	.00	.00	3,068.67
	515200	OASDI EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE	.00	.00	.00	193.74
	515200	OASDI EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE	.00	.00	.00	2,442.72
	515200	OASDI EXPENSE	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE	.00	.00	.00	320.43
	515200	OASDI EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK	.00	.00	.00	4,328.95

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date							
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period	
515200	OASDI EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	1,411.13	
515200	OASDI EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	1,419.37	
515200	OASDI EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY			.00	.00	.00	1,832.46	
515200	OASDI EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02			.00	.00	.00	1,802.31	
515200	OASDI EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02			.00	.00	.00	6,037.79	
515200	OASDI EXPENSE	93.558	25350022	NORFOLK ADMIN FY02			.00	.00	.00	1,935.47	
515200	OASDI EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02			.00	.00	.00	2,845.17	
515200	OASDI EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST			.00	.00	.00	40.40	
515200	OASDI EXPENSE	93.558	25370030	LINCOLN ADMIN FY02			.00	.00	.00	299.43	
515200	OASDI EXPENSE	93.558	25370264	BEATRICE ADMIN			.00	.00	.00	265.86	
515200	OASDI EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA			.00	.00	.00	9,466.89	
515200	OASDI EXPENSE	93.558	25380059	RD FY02 OMAHA			.00	.00	.00	2,543.00	
515200	OASDI EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02			.00	.00	.00	6,284.31	
							<hr/>			<hr/>	48,673.70
515400	LIFE & ACCIDENT INS EXP	93.558	25140017	WORK ACTIVITIES FY02			.00	.00	.00	17.10	
515400	LIFE & ACCIDENT INS EXP	93.558	25310035	RD FY02 ALLIANCE			.00	.00	.00	31.35	
515400	LIFE & ACCIDENT INS EXP	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE			.00	.00	.00	2.22	
515400	LIFE & ACCIDENT INS EXP	93.558	25320026	RD FY02 NORTH PLATTE			.00	.00	.00	22.80	
515400	LIFE & ACCIDENT INS EXP	93.558	25320029	FAMILY SUPPORT FY02 N. PLATTE			.00	.00	.00	5.03	
515400	LIFE & ACCIDENT INS EXP	93.558	25320075	PSW & SSW FY02 MCCOOK			.00	.00	.00	45.60	
515400	LIFE & ACCIDENT INS EXP	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	14.25	
515400	LIFE & ACCIDENT INS EXP	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	11.40	
515400	LIFE & ACCIDENT INS EXP	93.558	25340116	PSW & SSW FY02 KEARNEY			.00	.00	.00	17.10	
515400	LIFE & ACCIDENT INS EXP	93.558	25340135	BROKEN BOW ADMIN FY02			.00	.00	.00	17.10	
515400	LIFE & ACCIDENT INS EXP	93.558	25340140	BROKEN BOW PSW & SSW FY02			.00	.00	.00	57.00	
515400	LIFE & ACCIDENT INS EXP	93.558	25350022	NORFOLK ADMIN FY02			.00	.00	.00	11.40	
515400	LIFE & ACCIDENT INS EXP	93.558	25350035	NORFOLK PSW & SSW FY02			.00	.00	.00	28.50	
515400	LIFE & ACCIDENT INS EXP	93.558	25350226	O'NEILL FAMILY THERAPIST			.00	.00	.00	.35	
515400	LIFE & ACCIDENT INS EXP	93.558	25370030	LINCOLN ADMIN FY02			.00	.00	.00	3.80	
515400	LIFE & ACCIDENT INS EXP	93.558	25370264	BEATRICE ADMIN			.00	.00	.00	3.80	
515400	LIFE & ACCIDENT INS EXP	93.558	25380041	PSW & SSW FY02 OMAHA			.00	.00	.00	91.20	
515400	LIFE & ACCIDENT INS EXP	93.558	25380059	RD FY02 OMAHA			.00	.00	.00	26.60	
515400	LIFE & ACCIDENT INS EXP	93.558	26370064	LINCOLN WORK ACTIVITYFY02			.00	.00	.00	51.30	
							<hr/>			<hr/>	457.90
515500	HEALTH INSURANCE EXPENSE	93.558	25140017	WORK ACTIVITIES FY02			.00	.00	.00	3,944.34	
515500	HEALTH INSURANCE EXPENSE	93.558	25310035	RD FY02 ALLIANCE			.00	.00	.00	4,421.76	
515500	HEALTH INSURANCE EXPENSE	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE			.00	.00	.00	868.34	
515500	HEALTH INSURANCE EXPENSE	93.558	25320026	RD FY02 NORTH PLATTE			.00	.00	.00	5,048.97	
515500	HEALTH INSURANCE EXPENSE	93.558	25320075	PSW & SSW FY02 MCCOOK			.00	.00	.00	10,286.10	
515500	HEALTH INSURANCE EXPENSE	93.558	25340028	GRAND ISLAND PSW&SSW FY02			.00	.00	.00	846.72	
515500	HEALTH INSURANCE EXPENSE	93.558	25340108	ADMINISTRATION FY02 KEARNEY			.00	.00	.00	2,036.43	

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25340116	PSW & SSW FY02 KEARNEY		.00	.00	.00	3,604.41
	515500	HEALTH INSURANCE EXPENSE	93.558	25340135	BROKEN BOW ADMIN FY02		.00	.00	.00	5,203.77
	515500	HEALTH INSURANCE EXPENSE	93.558	25340140	BROKEN BOW PSW & SSW FY02		.00	.00	.00	15,115.44
	515500	HEALTH INSURANCE EXPENSE	93.558	25350022	NORFOLK ADMIN FY02		.00	.00	.00	3,135.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25350035	NORFOLK PSW & SSW FY02		.00	.00	.00	6,224.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25350226	O'NEILL FAMILY THERAPIST		.00	.00	.00	108.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25370030	LINCOLN ADMIN FY02		.00	.00	.00	1,201.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25380041	PSW & SSW FY02 OMAHA		.00	.00	.00	17,498.26
	515500	HEALTH INSURANCE EXPENSE	93.558	25380059	RD FY02 OMAHA		.00	.00	.00	4,701.69
	515500	HEALTH INSURANCE EXPENSE	93.558	26370064	LINCOLN WORK ACTIVITYFY02		.00	.00	.00	10,694.58
							.00	.00	.00	94,940.89
	521500	PUBLICATION & PRINT EXP	93.558	25140014	SERVICE PROGRAMS FY02		.00	.00	.00	35.00
							.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	93.558	25140017	WORK ACTIVITIES FY02		.00	.00	.00	195.00
	522200	CONFERENCE REGISTRATION	93.558	25310069	FAMILY SUPPORT FY02 ALLIANCE		.00	.00	.00	50.31
							.00	.00	.00	245.31
	532100	NON-CAPITALIZED EQUIP PU	93.558	25140014	SERVICE PROGRAMS FY02		.00	.00	.00	66.36
							.00	.00	.00	66.36
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060057	SAVE TITLE - TANF FY02		.00	.00	.00	162.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26370064	LINCOLN WORK ACTIVITYFY02		.00	.00	.00	900.00
							.00	.00	.00	1,062.00
	571100	BOARD & LODGING	93.558	26370064	LINCOLN WORK ACTIVITYFY02		.00	.00	.00	32.00
							.00	.00	.00	32.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25140017	WORK ACTIVITIES FY02		.00	.00	194,165.28	194,165.28
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25380041	PSW & SSW FY02 OMAHA		.00	.00	.00	569,781.79
							.00	.00	194,165.28	763,947.07
							.00	.00	194,165.28	1,632,372.65
OG0201NETANF										
OG0201NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	74.20	74.20
	521500	PUBLICATION & PRINT EXP	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		.00	.00	.00	12,500.00
							.00	.00	74.20	12,574.20
	522100	DUES & SUBSCRIPTION EXP	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		.00	.00	.00	75.00
							.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	.00	120.00
							.00	.00	.00	170.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	19.17
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	.00	8.62
							.00	.00	.00	27.79
	533900	FOOD EXPENSE	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	16.54
							.00	.00	.00	16.54

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	564.70
	534600	ED & RECREATIONAL SUP EX	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	4,437.90	7,242.99
							.00	.00	4,437.90	7,807.69
	539300	THIRD PARTY REIMB	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	1,100.00-
							.00	.00	.00	1,100.00-
	541700	LEGAL RELATED EXPENSE	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	.00	745.84
							.00	.00	.00	745.84
	543500	MGT CONSULTANT SERVICES	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	1,795.00
							.00	.00	.00	1,795.00
	547100	EDUCATIONAL SERVICES	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	30,544.00
	547100	EDUCATIONAL SERVICES	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	2,459.00	19,952.50
							.00	.00	2,459.00	50,496.50
	554900	OTHER CONTRACTUAL SERVICES	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	84,666.34
	554900	OTHER CONTRACTUAL SERVICES	93.556	25ZZ4026	SAFE & STABLE FAMILIES ADMIN		.00	.00	.00	150,371.34
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	621,165.71	637,147.64
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400032	SAFE & SABLE FAMILY ADMIN 02		.00	.00	.00	5,026.16
							.00	.00	621,165.71	877,211.48
	571600	MEALS-NOT TRAVEL STATUS	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	4.66
							.00	.00	.00	4.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	1,300.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060135	SAFE & SABLE FAMILY		.00	.00	3,330.05	3,879.43
							.00	.00	3,330.05	5,179.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	25ZZ0668	SAFE & STABLE FAMILIES		.00	.00	.00	900.00
							.00	.00	.00	900.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	25060135	SAFE & SABLE FAMILY		.00	.00	15,828.44	15,828.44
							.00	.00	15,828.44	15,828.44
							.00	.00	647,295.30	971,733.00
OG0201NE00FP										
OG0201NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	25340157	KEARNEY FC ADMIN		.00	.00	45,469.38	101,787.20
	511100	PERMANENT SALARIES-WAGES	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	13,053.67
	511100	PERMANENT SALARIES-WAGES	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	41,160.74
	511100	PERMANENT SALARIES-WAGES	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	49,807.13
	511100	PERMANENT SALARIES-WAGES	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	46,869.62
	511100	PERMANENT SALARIES-WAGES	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	28,304.91
							.00	.00	45,469.38	280,983.27
	511400	ON CALL PAY	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	1,613.26
	511400	ON CALL PAY	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	2,068.15
	511400	ON CALL PAY	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	1,841.19
							.00	.00	.00	5,522.60
	512100	VACATION LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	8,315.61
	512100	VACATION LEAVE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	397.35

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	2,798.67
	512100	VACATION LEAVE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	4,226.19
	512100	VACATION LEAVE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	2,921.88
	512100	VACATION LEAVE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	1,112.28
							<hr/>			
							.00	.00	.00	19,771.98
	512200	SICK LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	4,231.42
	512200	SICK LEAVE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	383.03
	512200	SICK LEAVE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	1,198.75
	512200	SICK LEAVE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	3,861.13
	512200	SICK LEAVE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	1,613.10
	512200	SICK LEAVE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	944.58
							<hr/>			
							.00	.00	.00	12,232.01
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	7,523.52
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	669.39
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	2,764.80
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	3,273.72
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	2,758.31
	512300	HOLIDAY LEAVE EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	1,849.93
							<hr/>			
							.00	.00	.00	18,839.67
	512500	FUNERAL LEAVE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	449.11
							<hr/>			
							.00	.00	.00	449.11
	515100	RETIREMENT PLANS EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	9,596.12
	515100	RETIREMENT PLANS EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	1,021.01
	515100	RETIREMENT PLANS EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	3,665.28
	515100	RETIREMENT PLANS EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	4,571.72
	515100	RETIREMENT PLANS EXPENSE	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	4,185.58
	515100	RETIREMENT PLANS EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	2,225.64
							<hr/>			
							.00	.00	.00	25,265.35
	515200	OASDI EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	9,487.80
	515200	OASDI EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	998.62
	515200	OASDI EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	3,637.66
	515200	OASDI EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	4,473.92
	515200	OASDI EXPENSE	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	3,774.03
	515200	OASDI EXPENSE	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	2,155.07
							<hr/>			
							.00	.00	.00	24,527.10
	515400	LIFE & ACCIDENT INS EXP	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	91.20
	515400	LIFE & ACCIDENT INS EXP	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	34.20
	515400	LIFE & ACCIDENT INS EXP	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	42.75
	515400	LIFE & ACCIDENT INS EXP	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	38.77
	515400	LIFE & ACCIDENT INS EXP	93.645	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	24.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	242.67
	515500	HEALTH INSURANCE EXPENSE	93.645	25340157	KEARNEY FC ADMIN		.00	.00	.00	24,021.72
	515500	HEALTH INSURANCE EXPENSE	93.645	25350025	ADMINISTRATION NORFOLK		.00	.00	.00	4,203.26
	515500	HEALTH INSURANCE EXPENSE	93.645	25350242	NORFOLK IV-B FC ADMIN FY02		.00	.00	.00	9,867.22
	515500	HEALTH INSURANCE EXPENSE	93.645	25350248	COLUMBUS IV-B FC ADMIN FY02		.00	.00	.00	9,418.51
	515500	HEALTH INSURANCE EXPENSE	93.645	25370054	PSW & SSW LINCOLN		.00	.00	.00	12,608.39
	515500	HEALTH INSURANCE EXPENSE	93.658	25380077	OMAHA IV-B FC ADMIN FY02		.00	.00	.00	9,175.01
							.00	.00	.00	69,294.11
					0G0201NE1400		.00	.00	45,469.38	457,127.87
0G0201NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	25310099	FOSTER CARE ADMIN		.00	.00	.00	10,307.55
	511100	PERMANENT SALARIES-WAGES	93.658	25310100	FOSTER CARE ADMIN		.00	.00	.00	25,075.63
	511100	PERMANENT SALARIES-WAGES	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		.00	.00	.00	2,500.75
	511100	PERMANENT SALARIES-WAGES	93.658	25320052	RD FY02 LEXINGTON		.00	.00	.00	13,482.17
	511100	PERMANENT SALARIES-WAGES	93.658	25320079	NORTH PLATTE FC ADMIN		.00	.00	.00	38,234.57
	511100	PERMANENT SALARIES-WAGES	93.658	25320080	LEXINGTON FC ADMIN		.00	.00	.00	17,501.14
	511100	PERMANENT SALARIES-WAGES	93.658	25320081	MCCOOK FC ADMIN		.00	.00	.00	29,207.73
	511100	PERMANENT SALARIES-WAGES	93.658	25340057	PSW & SSW GRAND ISLAND		.00	.00	.00	20,296.37
	511100	PERMANENT SALARIES-WAGES	93.658	25340119	KEARNEY PSW & SSW		.00	.00	3,972.08	10,129.09
	511100	PERMANENT SALARIES-WAGES	93.658	25340156	GRAND ISLAND FC ADMIN		.00	.00	.00	17,436.39
	511100	PERMANENT SALARIES-WAGES	93.658	25340158	KEARNEY FC ADMIN		.00	.00	.00	28,257.16
	511100	PERMANENT SALARIES-WAGES	93.658	25340159	BROKEN BOW FC ADMIN		.00	.00	.00	23,253.46
	511100	PERMANENT SALARIES-WAGES	93.658	25340160	HASTINGS FC ADMIN		.00	.00	.00	21,330.99
	511100	PERMANENT SALARIES-WAGES	93.658	25340238	PSW TRAINEE		.00	.00	.00	3,030.86
	511100	PERMANENT SALARIES-WAGES	93.658	25350024	ADMINISTRATION FY02 NORFOLK		.00	.00	.00	44,892.04
	511100	PERMANENT SALARIES-WAGES	93.658	25350053	PSW TRAINEE FY02 NORFOLK		.00	.00	.00	3,232.52
	511100	PERMANENT SALARIES-WAGES	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		.00	.00	.00	1,574.45
	511100	PERMANENT SALARIES-WAGES	93.658	25350118	RESOURCE DEVELOPMENT D.C.		.00	.00	.00	5,805.10
	511100	PERMANENT SALARIES-WAGES	93.658	25350129	PSW TRAINEE DAKOTA CITY		.00	.00	.00	10,136.60
	511100	PERMANENT SALARIES-WAGES	93.658	25350147	ADMINISTRATION FREMONT		.00	.00	.00	13,665.29
	511100	PERMANENT SALARIES-WAGES	93.658	25350183	ADMINISTRATION PIERCE		.00	.00	.00	14,030.37
	511100	PERMANENT SALARIES-WAGES	93.658	25350222	RESOURCE DEVELOPMENT O'N		.00	.00	.00	6,307.21
	511100	PERMANENT SALARIES-WAGES	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		.00	.00	.00	99.46
	511100	PERMANENT SALARIES-WAGES	93.658	25350241	PIERCE FC ADMIN		.00	.00	.00	22,767.98
	511100	PERMANENT SALARIES-WAGES	93.658	25350243	DAKOTA CITY FC ADMIN		.00	.00	.00	3,348.73
	511100	PERMANENT SALARIES-WAGES	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	25,357.31
	511100	PERMANENT SALARIES-WAGES	93.658	25350249	COLUMBUS FC ADMIN FY02		.00	.00	.00	16,680.36
	511100	PERMANENT SALARIES-WAGES	93.658	25350250	O'NEILL FC ADMIN		.00	.00	.00	6,688.02
	511100	PERMANENT SALARIES-WAGES	93.658	25350253	NORFOLK PSW		.00	.00	.00	37,368.02
	511100	PERMANENT SALARIES-WAGES	93.658	25370034	ADMINISTATION LINCOLN		.00	.00	.00	2,049.47
	511100	PERMANENT SALARIES-WAGES	93.658	25370051	PSW & SSW LINCOLN		.00	.00	.00	90,903.18

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25370052	PSW & SSW FY02 LINCOLN		.00	.00	.00	27,154.71
	511100	PERMANENT SALARIES-WAGES	93.658	25370073	RD FY02 LINCOLN		.00	.00	.00	63,523.84
	511100	PERMANENT SALARIES-WAGES	93.658	25370079	LINCOLN FAMILY SUPPORT		.00	.00	.00	3,356.25
	511100	PERMANENT SALARIES-WAGES	93.658	25370090	PSW TRAINEE LINCOLN		.00	.00	.00	36,477.68
	511100	PERMANENT SALARIES-WAGES	93.658	25370106	BEATRICE ADMIN FY02		.00	.00	.00	1,650.41
	511100	PERMANENT SALARIES-WAGES	93.658	25370123	PSW TRAINEE BEATRICE		.00	.00	.00	5,021.84
	511100	PERMANENT SALARIES-WAGES	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		.00	.00	.00	2,862.40
	511100	PERMANENT SALARIES-WAGES	93.658	25370216	PSW TRAINEE SEWARD		.00	.00	.00	10,243.99
	511100	PERMANENT SALARIES-WAGES	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		.00	.00	.00	92,083.91
	511100	PERMANENT SALARIES-WAGES	93.658	25370229	BEATRICE FC ADMIN		.00	.00	.00	13,823.29
	511100	PERMANENT SALARIES-WAGES	93.658	25370230	SEWARD FC ADMIN		.00	.00	.00	18,481.20
	511100	PERMANENT SALARIES-WAGES	93.658	25370238	NEBRASKA CITY PSW		.00	.00	.00	8,266.20
	511100	PERMANENT SALARIES-WAGES	93.658	25380074	PSW TRAINEE OMAHA		.00	.00	.00	12,058.51
	511100	PERMANENT SALARIES-WAGES	93.658	25380075	OMAHA FC ADMIN		.00	.00	.00	156,186.23
	511100	PERMANENT SALARIES-WAGES	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	551,931.55
							<hr/>		3,972.08	1,568,071.98
	511300	OVERTIME PAYMENTS	93.658	25310100	FOSTER CARE ADMIN		.00	.00	.00	113.84
	511300	OVERTIME PAYMENTS	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		.00	.00	.00	17.42
	511300	OVERTIME PAYMENTS	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	184.71
	511300	OVERTIME PAYMENTS	93.658	25370051	PSW & SSW LINCOLN		.00	.00	.00	57.47
	511300	OVERTIME PAYMENTS	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		.00	.00	.00	42.40
	511300	OVERTIME PAYMENTS	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	2,325.00
							<hr/>			2,740.84
	511400	ON CALL PAY	93.658	25310100	FOSTER CARE ADMIN		.00	.00	.00	514.02
	511400	ON CALL PAY	93.658	25320079	NORTH PLATTE FC ADMIN		.00	.00	.00	394.64
	511400	ON CALL PAY	93.658	25320080	LEXINGTON FC ADMIN		.00	.00	.00	635.83
	511400	ON CALL PAY	93.658	25320081	MCCOOK FC ADMIN		.00	.00	.00	1,441.28
	511400	ON CALL PAY	93.658	25340158	KEARNEY FC ADMIN		.00	.00	.00	326.77
	511400	ON CALL PAY	93.658	25340159	BROKEN BOW FC ADMIN		.00	.00	.00	1,813.76
	511400	ON CALL PAY	93.658	25340160	HASTINGS FC ADMIN		.00	.00	.00	185.44
	511400	ON CALL PAY	93.658	25350129	PSW TRAINEE DAKOTA CITY		.00	.00	.00	76.93
	511400	ON CALL PAY	93.658	25350241	PIERCE FC ADMIN		.00	.00	.00	170.40
	511400	ON CALL PAY	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	131.54
	511400	ON CALL PAY	93.658	25350249	COLUMBUS FC ADMIN FY02		.00	.00	.00	176.01
	511400	ON CALL PAY	93.658	25350253	NORFOLK PSW		.00	.00	.00	167.86
	511400	ON CALL PAY	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	4,350.32
							<hr/>			10,384.80
	511800	COMPENSATORY TIME PAID	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	179.24
	511800	COMPENSATORY TIME PAID	93.658	25370051	PSW & SSW LINCOLN		.00	.00	.00	75.15
	511800	COMPENSATORY TIME PAID	93.658	25380075	OMAHA FC ADMIN		.00	.00	.00	173.84
	511800	COMPENSATORY TIME PAID	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	131.86

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	560.09
	511900	SUPPLEMENTAL	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	500.00
							.00	.00	.00	500.00
	512100	VACATION LEAVE EXPENSE	93.658	25310099	FOSTER CARE ADMIN		.00	.00	.00	166.25
	512100	VACATION LEAVE EXPENSE	93.658	25310100	FOSTER CARE ADMIN		.00	.00	.00	1,465.59
	512100	VACATION LEAVE EXPENSE	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		.00	.00	.00	140.43
	512100	VACATION LEAVE EXPENSE	93.658	25320052	RD FY02 LEXINGTON		.00	.00	.00	1,528.73
	512100	VACATION LEAVE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		.00	.00	.00	5,361.58
	512100	VACATION LEAVE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		.00	.00	.00	163.91
	512100	VACATION LEAVE EXPENSE	93.658	25320081	MCCOOK FC ADMIN		.00	.00	.00	1,934.36
	512100	VACATION LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		.00	.00	.00	152.60
	512100	VACATION LEAVE EXPENSE	93.658	25340119	KEARNEY PSW & SSW		.00	.00	1,145.22	1,247.84
	512100	VACATION LEAVE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		.00	.00	.00	930.23
	512100	VACATION LEAVE EXPENSE	93.658	25340158	KEARNEY FC ADMIN		.00	.00	.00	2,598.57
	512100	VACATION LEAVE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		.00	.00	.00	6,567.99
	512100	VACATION LEAVE EXPENSE	93.658	25340160	HASTINGS FC ADMIN		.00	.00	.00	495.47
	512100	VACATION LEAVE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		.00	.00	.00	6,917.55
	512100	VACATION LEAVE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		.00	.00	.00	71.29
	512100	VACATION LEAVE EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		.00	.00	.00	928.81
	512100	VACATION LEAVE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		.00	.00	.00	82.74
	512100	VACATION LEAVE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		.00	.00	.00	1,165.66
	512100	VACATION LEAVE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		.00	.00	.00	1,228.21
	512100	VACATION LEAVE EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		.00	.00	.00	1,190.05
	512100	VACATION LEAVE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		.00	.00	.00	9.01
	512100	VACATION LEAVE EXPENSE	93.658	25350241	PIERCE FC ADMIN		.00	.00	.00	3,382.76
	512100	VACATION LEAVE EXPENSE	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	3,143.98
	512100	VACATION LEAVE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		.00	.00	.00	579.49
	512100	VACATION LEAVE EXPENSE	93.658	25350253	NORFOLK PSW		.00	.00	.00	2,591.73
	512100	VACATION LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		.00	.00	.00	11,300.00
	512100	VACATION LEAVE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		.00	.00	.00	2,140.03
	512100	VACATION LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN		.00	.00	.00	14,654.73
	512100	VACATION LEAVE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		.00	.00	.00	359.46
	512100	VACATION LEAVE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		.00	.00	.00	233.56
	512100	VACATION LEAVE EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		.00	.00	.00	324.01
	512100	VACATION LEAVE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		.00	.00	.00	11,765.35
	512100	VACATION LEAVE EXPENSE	93.658	25370229	BEATRICE FC ADMIN		.00	.00	.00	1,000.04
	512100	VACATION LEAVE EXPENSE	93.658	25370230	SEWARD FC ADMIN		.00	.00	.00	1,321.15
	512100	VACATION LEAVE EXPENSE	93.658	25370238	NEBRASKA CITY PSW		.00	.00	.00	656.61
	512100	VACATION LEAVE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		.00	.00	.00	11.46
	512100	VACATION LEAVE EXPENSE	93.658	25380075	OMAHA FC ADMIN		.00	.00	.00	21,490.93
	512100	VACATION LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	25,191.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,145.22	134,493.55
512200	SICK LEAVE EXPENSE	93.658	25310100	FOSTER CARE ADMIN			.00	.00	.00	263.59
512200	SICK LEAVE EXPENSE	93.658	25320052	RD FY02 LEXINGTON			.00	.00	.00	560.10
512200	SICK LEAVE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN			.00	.00	.00	736.18
512200	SICK LEAVE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN			.00	.00	.00	131.13
512200	SICK LEAVE EXPENSE	93.658	25320081	MCCOOK FC ADMIN			.00	.00	.00	540.07
512200	SICK LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND			.00	.00	.00	313.10
512200	SICK LEAVE EXPENSE	93.658	25340119	KEARNEY PSW & SSW			.00	.00	123.81	329.05
512200	SICK LEAVE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN			.00	.00	.00	68.65
512200	SICK LEAVE EXPENSE	93.658	25340158	KEARNEY FC ADMIN			.00	.00	.00	988.32
512200	SICK LEAVE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN			.00	.00	.00	662.47
512200	SICK LEAVE EXPENSE	93.658	25340160	HASTINGS FC ADMIN			.00	.00	.00	761.94
512200	SICK LEAVE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK			.00	.00	.00	5,679.72
512200	SICK LEAVE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS			.00	.00	.00	26.54
512200	SICK LEAVE EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.			.00	.00	.00	580.51
512200	SICK LEAVE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY			.00	.00	.00	82.74
512200	SICK LEAVE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT			.00	.00	.00	411.25
512200	SICK LEAVE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE			.00	.00	.00	180.15
512200	SICK LEAVE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL			.00	.00	.00	40.57
512200	SICK LEAVE EXPENSE	93.658	25350241	PIERCE FC ADMIN			.00	.00	.00	126.27
512200	SICK LEAVE EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN			.00	.00	.00	443.54
512200	SICK LEAVE EXPENSE	93.658	25350245	FREMONT FC ADMIN			.00	.00	.00	587.66
512200	SICK LEAVE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02			.00	.00	.00	223.02
512200	SICK LEAVE EXPENSE	93.658	25350250	O'NEILL FC ADMIN			.00	.00	.00	3,110.72
512200	SICK LEAVE EXPENSE	93.658	25350253	NORFOLK PSW			.00	.00	.00	939.52
512200	SICK LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN			.00	.00	.00	5,885.36
512200	SICK LEAVE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN			.00	.00	.00	1,421.23
512200	SICK LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN			.00	.00	.00	3,286.51
512200	SICK LEAVE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT			.00	.00	.00	222.71
512200	SICK LEAVE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN			.00	.00	.00	336.41
512200	SICK LEAVE EXPENSE	93.658	25370106	BEATRICE ADMIN FY02			.00	.00	.00	37.47
512200	SICK LEAVE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN			.00	.00	.00	2,399.84
512200	SICK LEAVE EXPENSE	93.658	25370229	BEATRICE FC ADMIN			.00	.00	.00	1,601.57
512200	SICK LEAVE EXPENSE	93.658	25370230	SEWARD FC ADMIN			.00	.00	.00	366.99
512200	SICK LEAVE EXPENSE	93.658	25370238	NEBRASKA CITY PSW			.00	.00	.00	143.92
512200	SICK LEAVE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA			.00	.00	.00	100.24
512200	SICK LEAVE EXPENSE	93.658	25380075	OMAHA FC ADMIN			.00	.00	.00	12,633.35
512200	SICK LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA			.00	.00	.00	19,394.22
							.00	.00	123.81	65,616.63
512300	HOLIDAY LEAVE EXPENSE	93.658	25310099	FOSTER CARE ADMIN			.00	.00	.00	332.50
512300	HOLIDAY LEAVE EXPENSE	93.658	25310100	FOSTER CARE ADMIN			.00	.00	.00	850.96

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE	.00	.00	.00	141.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320052	RD FY02 LEXINGTON	.00	.00	.00	494.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN	.00	.00	.00	1,407.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN	.00	.00	.00	564.96
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320081	MCCOOK FC ADMIN	.00	.00	.00	1,005.78
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND	.00	.00	.00	501.69
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340119	KEARNEY PSW & SSW	.00	.00	123.81	329.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN	.00	.00	.00	585.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340158	KEARNEY FC ADMIN	.00	.00	.00	837.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN	.00	.00	.00	805.30
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340160	HASTINGS FC ADMIN	.00	.00	.00	655.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340238	PSW TRAINEE	.00	.00	.00	71.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK	.00	.00	.00	1,594.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350053	PSW TRAINEE FY02 NORFOLK	.00	.00	.00	71.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS	.00	.00	.00	53.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.	.00	.00	.00	232.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY	.00	.00	.00	154.34
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT	.00	.00	.00	737.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE	.00	.00	.00	747.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N	.00	.00	.00	238.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL	.00	.00	.00	7.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350241	PIERCE FC ADMIN	.00	.00	.00	834.20
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN	.00	.00	.00	147.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350245	FREMONT FC ADMIN	.00	.00	.00	986.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02	.00	.00	.00	555.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350250	O'NEILL FC ADMIN	.00	.00	.00	311.08
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350253	NORFOLK PSW	.00	.00	.00	1,298.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370034	ADMINISTATION LINCOLN	.00	.00	.00	99.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN	.00	.00	.00	4,639.67
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN	.00	.00	.00	725.57
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN	.00	.00	.00	2,604.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT	.00	.00	.00	125.02
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN	.00	.00	.00	1,131.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370106	BEATRICE ADMIN FY02	.00	.00	.00	81.67
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE	.00	.00	.00	152.95
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY	.00	.00	.00	80.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370216	PSW TRAINEE SEWARD	.00	.00	.00	79.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN	.00	.00	.00	3,345.21
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370229	BEATRICE FC ADMIN	.00	.00	.00	463.11
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370230	SEWARD FC ADMIN	.00	.00	.00	640.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370238	NEBRASKA CITY PSW	.00	.00	.00	287.84

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA	.00	.00	.00	359.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380075	OMAHA FC ADMIN	.00	.00	.00	5,796.92
	512300	HOLIDAY LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA	.00	.00	.00	33,422.01
						.00	.00	123.81	70,587.36
	512500	FUNERAL LEAVE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND	.00	.00	.00	35.80
	512500	FUNERAL LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN	.00	.00	.00	644.90
	512500	FUNERAL LEAVE EXPENSE	93.658	25370073	RD FY02 LINCOLN	.00	.00	.00	580.51
	512500	FUNERAL LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA	.00	.00	.00	1,531.93
						.00	.00	.00	2,793.14
	512600	CIVIL LEAVE EXPENSE	93.658	25370051	PSW & SSW LINCOLN	.00	.00	.00	46.89
	512600	CIVIL LEAVE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA	.00	.00	.00	48.45
						.00	.00	.00	95.34
	512900	UNION ACTIVITY EXPENSE	93.658	26380074	PSW TRAINEE OMAHA	.00	.00	.00	7.15
						.00	.00	.00	7.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25310099	FOSTER CARE ADMIN	.00	.00	.00	809.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25310100	FOSTER CARE ADMIN	.00	.00	.00	2,081.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25320052	RD FY02 LEXINGTON	.00	.00	.00	1,142.47
	515100	RETIREMENT PLANS EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN	.00	.00	.00	3,335.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25320080	LEXINGTON FC ADMIN	.00	.00	.00	1,400.45
	515100	RETIREMENT PLANS EXPENSE	93.658	25320081	MCCOOK FC ADMIN	.00	.00	.00	2,438.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND	.00	.00	.00	226.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340119	KEARNEY PSW & SSW	.00	.00	289.44	589.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN	.00	.00	.00	1,350.28
	515100	RETIREMENT PLANS EXPENSE	93.658	25340158	KEARNEY FC ADMIN	.00	.00	.00	1,785.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN	.00	.00	.00	2,406.54
	515100	RETIREMENT PLANS EXPENSE	93.658	25340160	HASTINGS FC ADMIN	.00	.00	.00	1,684.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK	.00	.00	.00	4,175.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS	.00	.00	.00	116.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.	.00	.00	.00	527.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25350147	ADMINISTRATION FREMONT	.00	.00	.00	1,079.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25350183	ADMINISTRATION PIERCE	.00	.00	.00	1,093.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N	.00	.00	.00	544.67
	515100	RETIREMENT PLANS EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL	.00	.00	.00	11.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25350241	PIERCE FC ADMIN	.00	.00	.00	1,638.40
	515100	RETIREMENT PLANS EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN	.00	.00	.00	295.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25350245	FREMONT FC ADMIN	.00	.00	.00	2,254.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02	.00	.00	.00	1,329.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350250	O'NEILL FC ADMIN	.00	.00	.00	756.79
	515100	RETIREMENT PLANS EXPENSE	93.658	25350253	NORFOLK PSW	.00	.00	.00	2,860.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25370034	ADMINISTATION LINCOLN	.00	.00	.00	145.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25370051	PSW & SSW LINCOLN	.00	.00	.00	7,873.22

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		.00	.00	.00	2,178.91
	515100	RETIREMENT PLANS EXPENSE	93.658	25370073	RD FY02 LINCOLN		.00	.00	.00	6,039.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		.00	.00	.00	289.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		.00	.00	.00	1,217.51
	515100	RETIREMENT PLANS EXPENSE	93.658	25370106	BEATRICE ADMIN FY02		.00	.00	.00	119.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		.00	.00	.00	118.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		.00	.00	.00	198.82
	515100	RETIREMENT PLANS EXPENSE	93.658	25370216	PSW TRAINEE SEWARD		.00	.00	.00	744.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		.00	.00	.00	7,894.48
	515100	RETIREMENT PLANS EXPENSE	93.658	25370229	BEATRICE FC ADMIN		.00	.00	.00	1,256.13
	515100	RETIREMENT PLANS EXPENSE	93.658	25370230	SEWARD FC ADMIN		.00	.00	.00	1,666.80
	515100	RETIREMENT PLANS EXPENSE	93.658	25370238	NEBRASKA CITY PSW		.00	.00	.00	690.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		.00	.00	.00	1,059.72
	515100	RETIREMENT PLANS EXPENSE	93.658	25380075	OMAHA FC ADMIN		.00	.00	.00	14,356.84
	515100	RETIREMENT PLANS EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	22,555.84
							.00	.00	289.44	104,338.42
	515200	OASDI EXPENSE	93.658	25310099	FOSTER CARE ADMIN		.00	.00	.00	813.92
	515200	OASDI EXPENSE	93.658	25310100	FOSTER CARE ADMIN		.00	.00	.00	2,006.22
	515200	OASDI EXPENSE	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE		.00	.00	.00	165.55
	515200	OASDI EXPENSE	93.658	25320052	RD FY02 LEXINGTON		.00	.00	.00	1,200.64
	515200	OASDI EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN		.00	.00	.00	3,270.28
	515200	OASDI EXPENSE	93.658	25320080	LEXINGTON FC ADMIN		.00	.00	.00	1,391.75
	515200	OASDI EXPENSE	93.658	25320081	MCCOOK FC ADMIN		.00	.00	.00	2,547.25
	515200	OASDI EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND		.00	.00	.00	1,573.49
	515200	OASDI EXPENSE	93.658	25340119	KEARNEY PSW & SSW		.00	.00	303.87	761.55
	515200	OASDI EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN		.00	.00	.00	1,425.41
	515200	OASDI EXPENSE	93.658	25340158	KEARNEY FC ADMIN		.00	.00	.00	2,418.90
	515200	OASDI EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN		.00	.00	.00	2,368.58
	515200	OASDI EXPENSE	93.658	25340160	HASTINGS FC ADMIN		.00	.00	.00	1,623.74
	515200	OASDI EXPENSE	93.658	25340238	PSW TRAINEE		.00	.00	.00	234.14
	515200	OASDI EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK		.00	.00	.00	4,136.69
	515200	OASDI EXPENSE	93.658	25350053	PSW TRAINEE FY02 NORFOLK		.00	.00	.00	252.75
	515200	OASDI EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		.00	.00	.00	116.13
	515200	OASDI EXPENSE	93.658	25350118	RESOURCE DEVELOPMENT D.C.		.00	.00	.00	577.31
	515200	OASDI EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		.00	.00	.00	938.43
	515200	OASDI EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		.00	.00	.00	1,134.02
	515200	OASDI EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		.00	.00	.00	1,164.58
	515200	OASDI EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		.00	.00	.00	543.54
	515200	OASDI EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		.00	.00	.00	11.21
	515200	OASDI EXPENSE	93.658	25350241	PIERCE FC ADMIN		.00	.00	.00	1,948.58
	515200	OASDI EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		.00	.00	.00	282.55

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515200	OASDI EXPENSE	93.658	25350245	FREMONT FC ADMIN	.00	.00	.00	2,257.46		
515200	OASDI EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02	.00	.00	.00	1,328.01		
515200	OASDI EXPENSE	93.658	25350250	O'NEILL FC ADMIN	.00	.00	.00	721.36		
515200	OASDI EXPENSE	93.658	25350253	NORFOLK PSW	.00	.00	.00	3,037.52		
515200	OASDI EXPENSE	93.658	25370034	ADMINISTRATION LINCOLN	.00	.00	.00	149.72		
515200	OASDI EXPENSE	93.658	25370051	PSW & SSW LINCOLN	.00	.00	.00	8,206.83		
515200	OASDI EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN	.00	.00	.00	2,178.19		
515200	OASDI EXPENSE	93.658	25370073	RD FY02 LINCOLN	.00	.00	.00	6,131.46		
515200	OASDI EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT	.00	.00	.00	303.54		
515200	OASDI EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN	.00	.00	.00	2,771.84		
515200	OASDI EXPENSE	93.658	25370106	BEATRICE ADMIN FY02	.00	.00	.00	132.94		
515200	OASDI EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE	.00	.00	.00	396.45		
515200	OASDI EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY	.00	.00	.00	219.00		
515200	OASDI EXPENSE	93.658	25370216	PSW TRAINEE SEWARD	.00	.00	.00	726.61		
515200	OASDI EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN	.00	.00	.00	7,867.63		
515200	OASDI EXPENSE	93.658	25370229	BEATRICE FC ADMIN	.00	.00	.00	1,200.62		
515200	OASDI EXPENSE	93.658	25370230	SEWARD FC ADMIN	.00	.00	.00	1,562.78		
515200	OASDI EXPENSE	93.658	25370238	NEBRASKA CITY PSW	.00	.00	.00	665.77		
515200	OASDI EXPENSE	93.658	25380074	PSW TRAINEE OMAHA	.00	.00	.00	1,986.22		
515200	OASDI EXPENSE	93.658	25380075	OMAHA FC ADMIN	.00	.00	.00	14,441.77		
515200	OASDI EXPENSE	93.658	26380074	PSW TRAINEE OMAHA	.00	.00	.00	46,273.38		
							.00	.00	303.87	135,466.31
515400	LIFE & ACCIDENT INS EXP	93.658	25310099	FOSTER CARE ADMIN	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.658	25310100	FOSTER CARE ADMIN	.00	.00	.00	17.10		
515400	LIFE & ACCIDENT INS EXP	93.658	25320032	PSW TRAINEE FY02 NORTH PLATTE	.00	.00	.00	1.40		
515400	LIFE & ACCIDENT INS EXP	93.658	25320052	RD FY02 LEXINGTON	.00	.00	.00	11.40		
515400	LIFE & ACCIDENT INS EXP	93.658	25320079	NORTH PLATTE FC ADMIN	.00	.00	.00	28.50		
515400	LIFE & ACCIDENT INS EXP	93.658	25320080	LEXINGTON FC ADMIN	.00	.00	.00	11.40		
515400	LIFE & ACCIDENT INS EXP	93.658	25320081	MCCOOK FC ADMIN	.00	.00	.00	22.80		
515400	LIFE & ACCIDENT INS EXP	93.658	25340057	PSW & SSW GRAND ISLAND	.00	.00	.00	14.54		
515400	LIFE & ACCIDENT INS EXP	93.658	25340119	KEARNEY PSW & SSW	.00	.00	2.81	2.81		
515400	LIFE & ACCIDENT INS EXP	93.658	25340156	GRAND ISLAND FC ADMIN	.00	.00	.00	11.40		
515400	LIFE & ACCIDENT INS EXP	93.658	25340158	KEARNEY FC ADMIN	.00	.00	.00	23.07		
515400	LIFE & ACCIDENT INS EXP	93.658	25340159	BROKEN BOW FC ADMIN	.00	.00	.00	19.00		
515400	LIFE & ACCIDENT INS EXP	93.658	25340160	HASTINGS FC ADMIN	.00	.00	.00	14.24		
515400	LIFE & ACCIDENT INS EXP	93.658	25340238	PSW TRAINEE	.00	.00	.00	1.42		
515400	LIFE & ACCIDENT INS EXP	93.658	25350024	ADMINISTRATION FY02 NORFOLK	.00	.00	.00	45.60		
515400	LIFE & ACCIDENT INS EXP	93.658	25350053	PSW TRAINEE FY02 NORFOLK	.00	.00	.00	1.42		
515400	LIFE & ACCIDENT INS EXP	93.658	25350118	RESOURCE DEVELOPMENT D.C.	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.658	25350129	PSW TRAINEE DAKOTA CITY	.00	.00	.00	8.52		
515400	LIFE & ACCIDENT INS EXP	93.658	25350147	ADMINISTRATION FREMONT	.00	.00	.00	15.20		

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	93.658	25350183	ADMINISTRATION PIERCE			.00	.00	.00	11.40
515400	LIFE & ACCIDENT INS EXP	93.658	25350222	RESOURCE DEVELOPMENT O'N			.00	.00	.00	5.70
515400	LIFE & ACCIDENT INS EXP	93.658	25350227	FAMILY THERAPIST FY02 ONEILL			.00	.00	.00	.08
515400	LIFE & ACCIDENT INS EXP	93.658	25350241	PIERCE FC ADMIN			.00	.00	.00	17.10
515400	LIFE & ACCIDENT INS EXP	93.658	25350243	DAKOTA CITY FC ADMIN			.00	.00	.00	2.38
515400	LIFE & ACCIDENT INS EXP	93.658	25350245	FREMONT FC ADMIN			.00	.00	.00	19.00
515400	LIFE & ACCIDENT INS EXP	93.658	25350249	COLUMBUS FC ADMIN FY02			.00	.00	.00	11.40
515400	LIFE & ACCIDENT INS EXP	93.658	25350250	O'NEILL FC ADMIN			.00	.00	.00	5.70
515400	LIFE & ACCIDENT INS EXP	93.658	25350253	NORFOLK PSW			.00	.00	.00	28.50
515400	LIFE & ACCIDENT INS EXP	93.658	25370034	ADMINISTATION LINCOLN			.00	.00	.00	1.90
515400	LIFE & ACCIDENT INS EXP	93.658	25370051	PSW & SSW LINCOLN			.00	.00	.00	79.99
515400	LIFE & ACCIDENT INS EXP	93.658	25370052	PSW & SSW FY02 LINCOLN			.00	.00	.00	24.70
515400	LIFE & ACCIDENT INS EXP	93.658	25370073	RD FY02 LINCOLN			.00	.00	.00	57.57
515400	LIFE & ACCIDENT INS EXP	93.658	25370079	LINCOLN FAMILY SUPPORT			.00	.00	.00	2.85
515400	LIFE & ACCIDENT INS EXP	93.658	25370090	PSW TRAINEE LINCOLN			.00	.00	.00	24.10
515400	LIFE & ACCIDENT INS EXP	93.658	25370106	BEATRICE ADMIN FY02			.00	.00	.00	1.90
515400	LIFE & ACCIDENT INS EXP	93.658	25370123	PSW TRAINEE BEATRICE			.00	.00	.00	3.97
515400	LIFE & ACCIDENT INS EXP	93.658	25370186	PSW TRAINEE FY02 NEB. CITY			.00	.00	.00	2.39
515400	LIFE & ACCIDENT INS EXP	93.658	25370216	PSW TRAINEE SEWARD			.00	.00	.00	7.09
515400	LIFE & ACCIDENT INS EXP	93.658	25370227	LINCOLN/LANCASTER FC ADMIN			.00	.00	.00	68.40
515400	LIFE & ACCIDENT INS EXP	93.658	25370229	BEATRICE FC ADMIN			.00	.00	.00	9.50
515400	LIFE & ACCIDENT INS EXP	93.658	25370230	SEWARD FC ADMIN			.00	.00	.00	11.40
515400	LIFE & ACCIDENT INS EXP	93.658	25370238	NEBRASKA CITY PSW			.00	.00	.00	5.70
515400	LIFE & ACCIDENT INS EXP	93.658	25380074	PSW TRAINEE OMAHA			.00	.00	.00	18.57
515400	LIFE & ACCIDENT INS EXP	93.658	25380075	OMAHA FC ADMIN			.00	.00	.00	108.30
515400	LIFE & ACCIDENT INS EXP	93.658	26380074	PSW TRAINEE OMAHA			.00	.00	.00	464.82
							.00	.00	2.81	1,255.63
515500	HEALTH INSURANCE EXPENSE	93.658	25310099	FOSTER CARE ADMIN			.00	.00	.00	627.21
515500	HEALTH INSURANCE EXPENSE	93.658	25310100	FOSTER CARE ADMIN			.00	.00	.00	3,794.55
515500	HEALTH INSURANCE EXPENSE	93.658	25320052	RD FY02 LEXINGTON			.00	.00	.00	1,421.13
515500	HEALTH INSURANCE EXPENSE	93.658	25320079	NORTH PLATTE FC ADMIN			.00	.00	.00	6,334.77
515500	HEALTH INSURANCE EXPENSE	93.658	25320080	LEXINGTON FC ADMIN			.00	.00	.00	3,635.79
515500	HEALTH INSURANCE EXPENSE	93.658	25320081	MCCOOK FC ADMIN			.00	.00	.00	2,195.19
515500	HEALTH INSURANCE EXPENSE	93.658	25340057	PSW & SSW GRAND ISLAND			.00	.00	.00	1,371.98
515500	HEALTH INSURANCE EXPENSE	93.658	25340119	KEARNEY PSW & SSW			.00	.00	.00	2,226.57
515500	HEALTH INSURANCE EXPENSE	93.658	25340156	GRAND ISLAND FC ADMIN			.00	.00	.00	2,036.43
515500	HEALTH INSURANCE EXPENSE	93.658	25340158	KEARNEY FC ADMIN			.00	.00	.00	2,906.41
515500	HEALTH INSURANCE EXPENSE	93.658	25340159	BROKEN BOW FC ADMIN			.00	.00	.00	6,104.72
515500	HEALTH INSURANCE EXPENSE	93.658	25340160	HASTINGS FC ADMIN			.00	.00	.00	4,578.53
515500	HEALTH INSURANCE EXPENSE	93.658	25340238	PSW TRAINEE			.00	.00	.00	156.80
515500	HEALTH INSURANCE EXPENSE	93.658	25350024	ADMINISTRATION FY02 NORFOLK			.00	.00	.00	13,719.86

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25350084	FAMILY SUPPORT FY02 COLUMBUS		.00	.00	.00	779.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25350129	PSW TRAINEE DAKOTA CITY		.00	.00	.00	1,646.37
	515500	HEALTH INSURANCE EXPENSE	93.658	25350147	ADMINISTRATION FREMONT		.00	.00	.00	2,755.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25350183	ADMINISTRATION PIERCE		.00	.00	.00	3,109.62
	515500	HEALTH INSURANCE EXPENSE	93.658	25350222	RESOURCE DEVELOPMENT O'N		.00	.00	.00	2,226.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350227	FAMILY THERAPIST FY02 ONEILL		.00	.00	.00	30.02
	515500	HEALTH INSURANCE EXPENSE	93.658	25350241	PIERCE FC ADMIN		.00	.00	.00	5,080.35
	515500	HEALTH INSURANCE EXPENSE	93.658	25350243	DAKOTA CITY FC ADMIN		.00	.00	.00	927.82
	515500	HEALTH INSURANCE EXPENSE	93.658	25350245	FREMONT FC ADMIN		.00	.00	.00	4,989.30
	515500	HEALTH INSURANCE EXPENSE	93.658	25350249	COLUMBUS FC ADMIN FY02		.00	.00	.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25350250	O'NEILL FC ADMIN		.00	.00	.00	2,559.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350253	NORFOLK PSW		.00	.00	.00	8,454.69
	515500	HEALTH INSURANCE EXPENSE	93.658	25370034	ADMINISTATION LINCOLN		.00	.00	.00	600.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25370051	PSW & SSW LINCOLN		.00	.00	.00	16,719.70
	515500	HEALTH INSURANCE EXPENSE	93.658	25370052	PSW & SSW FY02 LINCOLN		.00	.00	.00	6,162.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25370073	RD FY02 LINCOLN		.00	.00	.00	14,372.61
	515500	HEALTH INSURANCE EXPENSE	93.658	25370079	LINCOLN FAMILY SUPPORT		.00	.00	.00	313.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25370090	PSW TRAINEE LINCOLN		.00	.00	.00	4,905.27
	515500	HEALTH INSURANCE EXPENSE	93.658	25370123	PSW TRAINEE BEATRICE		.00	.00	.00	941.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25370186	PSW TRAINEE FY02 NEB. CITY		.00	.00	.00	302.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25370216	PSW TRAINEE SEWARD		.00	.00	.00	2,626.03
	515500	HEALTH INSURANCE EXPENSE	93.658	25370227	LINCOLN/LANCASTER FC ADMIN		.00	.00	.00	16,610.46
	515500	HEALTH INSURANCE EXPENSE	93.658	25370229	BEATRICE FC ADMIN		.00	.00	.00	3,286.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25370230	SEWARD FC ADMIN		.00	.00	.00	1,254.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25370238	NEBRASKA CITY PSW		.00	.00	.00	1,802.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25380074	PSW TRAINEE OMAHA		.00	.00	.00	3,758.41
	515500	HEALTH INSURANCE EXPENSE	93.658	25380075	OMAHA FC ADMIN		.00	.00	.00	21,719.24
	515500	HEALTH INSURANCE EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	93,369.62
							.00	.00	.00	273,983.36
	527100	REP & MAINT-OFFICE EQUIP	93.658	25340093	PSW TRAINEE FY02 HASTINGS		.00	.00	.00	199.00
							.00	.00	.00	199.00
	532100	NON-CAPITALIZED EQUIP PU	93.658	25350024	ADMINISTRATION FY02 NORFOLK		.00	.00	.00	1,149.80
							.00	.00	.00	1,149.80
	542100	SOS TEMP SERV - PERSONNE	93.658	25370051	PSW & SSW LINCOLN		.00	.00	.00	2,648.08
							.00	.00	.00	2,648.08
	554900	OTHER CONTRACTUAL SERVICES	93.658	25400011	FOSTER CARE ADMIN IV-E 02		.00	.00	.00	120,000.00
							.00	.00	.00	120,000.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370073	RD FY02 LINCOLN		.00	.00	.00	130.31
	574500	PERSONAL VEHICLE MILEAGE	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	246.38
							.00	.00	.00	376.69
	575100	MISC TRAVEL EXPENSE	93.658	26380074	PSW TRAINEE OMAHA		.00	.00	.00	28.88

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	28.88
	865105	FUNDING ADJUSTMENTS	93.659	26380074	PSW TRAINEE OMAHA		.00	.00	.00	104,919.01
							.00	.00	.00	104,919.01
					OG0201NE1401		.00	.00	5,961.04	2,600,216.06
OG0201NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	1,599.32
	511100	PERMANENT SALARIES-WAGES	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	6,772.66
							.00	.00	.00	8,371.98
	512100	VACATION LEAVE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	217.78
	512100	VACATION LEAVE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	181.41
							.00	.00	.00	399.19
	512200	SICK LEAVE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	43.27
	512200	SICK LEAVE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	360.35
							.00	.00	.00	403.62
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	59.06
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	232.20
							.00	.00	.00	291.26
	515100	RETIREMENT PLANS EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	129.63
	515100	RETIREMENT PLANS EXPENSE	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	527.80
							.00	.00	.00	657.43
	515200	OASDI EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	133.20
	515200	OASDI EXPENSE	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	534.91
							.00	.00	.00	668.11
	515400	LIFE & ACCIDENT INS EXP	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	1.62
	515400	LIFE & ACCIDENT INS EXP	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	5.70
							.00	.00	.00	7.32
	515500	HEALTH INSURANCE EXPENSE	93.659	25370035	ADMINISTRATION LINCOLN		.00	.00	.00	522.69
	515500	HEALTH INSURANCE EXPENSE	93.659	25370053	PSW &SSW LINCOLN		.00	.00	.00	1,567.98
							.00	.00	.00	2,090.67
	521500	PUBLICATION & PRINT EXP	93.674	25370053	PSW &SSW LINCOLN		.00	.00	.00	1,307.59
							.00	.00	.00	1,307.59
					OG0201NE1407		.00	.00	.00	14,197.17
OG0201NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	6,815.65	30,502.46
							.00	.00	6,815.65	30,502.46
	512100	VACATION LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	2,242.65	3,557.27
							.00	.00	2,242.65	3,557.27
	512200	SICK LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	2,135.13	3,280.46
							.00	.00	2,135.13	3,280.46
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	838.83	1,820.99
							.00	.00	838.83	1,820.99

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	510.34	2,249.07
							.00	.00	510.34	2,249.07
	515200	OASDI EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	441.11	2,295.71
							.00	.00	441.11	2,295.71
	515400	LIFE & ACCIDENT INS EXP	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	3.52	16.45
							.00	.00	3.52	16.45
	515500	HEALTH INSURANCE EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	970.14	4,381.06
							.00	.00	970.14	4,381.06
	521200	COM EXPENSE - VOICE/DATA	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	2,040.82	8,392.00
							.00	.00	2,040.82	8,392.00
	521500	PUBLICATION & PRINT EXP	93.674	25060106	CONTRACT SERVICES FY02		.00	.00	678.41	678.41
							.00	.00	678.41	678.41
	522100	DUES & SUBSCRIPTION EXP	93.674	25060107	MISCELLANEOUS FY02		.00	.00	.00	500.00
							.00	.00	.00	500.00
	522200	CONFERENCE REGISTRATION	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	175.00	175.00
							.00	.00	175.00	175.00
	534600	ED & RECREATIONAL SUP EX	93.674	25060107	MISCELLANEOUS FY02		.00	.00	.00	2,299.50
							.00	.00	.00	2,299.50
	546900	OTHER MEDICAL SERVICES	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	182,361.22
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060105	COMMUNITY GRANTS PROJ 02		.00	.00	37,361.22	287,994.94
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060106	CONTRACT SERVICES FY02		.00	.00	226,318.29	493,581.95
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060107	MISCELLANEOUS FY02		.00	.00	.00	3,500.00
							.00	.00	263,679.51	967,438.11
	571100	BOARD & LODGING	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	363.37	467.28
							.00	.00	363.37	467.28
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	374.50	374.50
							.00	.00	374.50	374.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.674	25060106	CONTRACT SERVICES FY02		.00	.00	418.19	418.19
							.00	.00	418.19	418.19
	575100	MISC TRAVEL EXPENSE	93.674	25060023	IV-E CHAFEE IPL FY02		.00	.00	.00	18.00
							.00	.00	.00	18.00
	599100	OTHER GOVERNMENT AID	93.563	25060105	COMMUNITY GRANTS PROJ 02	ADMIN	.00	.00	441,833.54	441,833.54
							.00	.00	441,833.54	441,833.54
							.00	.00	723,520.71	1,470,708.00
							.00	.00	723,520.71	1,470,708.00
OG0204NE4004										
	486500	MISCELLANEOUS ADJUSTMENT	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	5,817.02
	486500	MISCELLANEOUS ADJUSTMENT	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	11,453.54
							.00	.00	.00	5,636.52
	511100	PERMANENT SALARIES-WAGES	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	38,864.69

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	252,339.46
	511100	PERMANENT SALARIES-WAGES		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	404,402.18
	511100	PERMANENT SALARIES-WAGES		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	21,425.19	207,618.89
	511100	PERMANENT SALARIES-WAGES	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	29,377.07	295,021.12
	511100	PERMANENT SALARIES-WAGES		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	2,147.88	178,885.93
	511100	PERMANENT SALARIES-WAGES	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	20,411.74	195,527.70
	511100	PERMANENT SALARIES-WAGES	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	142,131.84
	511100	PERMANENT SALARIES-WAGES	93.563	25160072	CHILD SUPP ADMIN FY02		.00	.00	.00	10,052.48
							.00	.00	73,361.88	1,724,844.29
	511300	OVERTIME PAYMENTS	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	35.67
	511300	OVERTIME PAYMENTS		25160008	CHILD SUPPORT OPER FY02		.00	.00	175.30	2,236.69
	511300	OVERTIME PAYMENTS		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	18.38
	511300	OVERTIME PAYMENTS	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	192.97	2,195.20
	511300	OVERTIME PAYMENTS		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	158.75
	511300	OVERTIME PAYMENTS	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	81.78
							.00	.00	368.27	4,726.47
	511800	COMPENSATORY TIME PAID		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	390.25
	511800	COMPENSATORY TIME PAID		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	26.90	26.90
	511800	COMPENSATORY TIME PAID	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	201.15
							.00	.00	26.90	618.30
	512100	VACATION LEAVE EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	3,956.39
	512100	VACATION LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	15,365.39
	512100	VACATION LEAVE EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	70.12	23,628.36
	512100	VACATION LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	1,792.60	9,646.49
	512100	VACATION LEAVE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	2,265.55	11,419.88
	512100	VACATION LEAVE EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	129.69	5,791.16
	512100	VACATION LEAVE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	3,138.42	7,412.03
	512100	VACATION LEAVE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	19,715.36
							.00	.00	7,396.38	96,935.06
	512200	SICK LEAVE EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	2,084.68
	512200	SICK LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	7,709.11
	512200	SICK LEAVE EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	9,097.07
	512200	SICK LEAVE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	1,023.94	4,763.17
	512200	SICK LEAVE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	1,864.28	8,852.67
	512200	SICK LEAVE EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	110.75	2,858.77
	512200	SICK LEAVE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	1,044.89	3,505.55
	512200	SICK LEAVE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	8,247.18
							.00	.00	4,043.86	47,118.20
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	1,423.12
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	5,257.31
	512300	HOLIDAY LEAVE EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	6,758.40

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	25160013	CHILD SUPPORT ENFORCE 34%	.00 .00 41.00 7,445.69
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160015 CHILD SUPPORT OPER. 34%	.00 .00 .00 10,523.06
	512300	HOLIDAY LEAVE EXPENSE		25160024 CHILD SUPPORT ACCOUNTING 66%	.00 .00 39.02 3,474.95
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160029 CHILD SUPPORT ACCOUNTING 34%	.00 .00 130.45 5,868.36
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160044 CHILD SUPPORT OPERATIONS	.00 .00 .00 5,353.92
					<hr/>
					.00 .00 210.47 46,104.81
	512500	FUNERAL LEAVE EXPENSE	93.563	25160001 CHILD SUPPORT ADMINISTRATION	.00 .00 .00 916.32
	512500	FUNERAL LEAVE EXPENSE	93.563	25160007 CHILD SUPPORT ADMIN FY02 66%	.00 .00 .00 949.99
	512500	FUNERAL LEAVE EXPENSE		25160008 CHILD SUPPORT OPER FY02	.00 .00 .00 1,277.57
	512500	FUNERAL LEAVE EXPENSE		25160013 CHILD SUPPORT ENFORCE 34%	.00 .00 .00 454.71
	512500	FUNERAL LEAVE EXPENSE		25160015 CHILD SUPPORT OPER. 34%	.00 .00 .00 420.14
	512500	FUNERAL LEAVE EXPENSE		25160044 CHILD SUPPORT OPERATIONS	.00 .00 .00 692.82
					<hr/>
					.00 .00 .00 4,711.55
	512600	CIVIL LEAVE EXPENSE		25160013 CHILD SUPPORT ENFORCE 34%	.00 .00 .00 85.94
	512600	CIVIL LEAVE EXPENSE	93.563	25160029 CHILD SUPPORT ACCOUNTING 34%	.00 .00 .00 212.18
					<hr/>
					.00 .00 .00 298.12
	512900	UNION ACTIVITY EXPENSE		25160008 CHILD SUPPORT OPER FY02	.00 .00 .00 285.46
	512900	UNION ACTIVITY EXPENSE	93.563	25160015 CHILD SUPPORT OPER. 34%	.00 .00 .00 71.56
	512900	UNION ACTIVITY EXPENSE	93.563	25160044 CHILD SUPPORT OPERATIONS	.00 .00 .00 147.05
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					.00 .00 .00 504.07
	515100	RETIREMENT PLANS EXPENSE	93.563	25160001 CHILD SUPPORT ADMINISTRATION	.00 .00 .00 2,710.69
	515100	RETIREMENT PLANS EXPENSE	93.563	25160007 CHILD SUPPORT ADMIN FY02 66%	.00 .00 .00 18,754.41
	515100	RETIREMENT PLANS EXPENSE		25160008 CHILD SUPPORT OPER FY02	.00 .00 .00 30,084.60
	515100	RETIREMENT PLANS EXPENSE		25160013 CHILD SUPPORT ENFORCE 34%	.00 .00 1,532.79 14,191.20
	515100	RETIREMENT PLANS EXPENSE	93.563	25160015 CHILD SUPPORT OPER. 34%	.00 .00 1,963.10 21,256.03
	515100	RETIREMENT PLANS EXPENSE		25160024 CHILD SUPPORT ACCOUNTING 66%	.00 .00 254.29 8,365.40
	515100	RETIREMENT PLANS EXPENSE	93.563	25160029 CHILD SUPPORT ACCOUNTING 34%	.00 .00 900.40 7,893.93
	515100	RETIREMENT PLANS EXPENSE	93.563	25160044 CHILD SUPPORT OPERATIONS	.00 .00 .00 12,375.03
	515100	RETIREMENT PLANS EXPENSE	93.563	25160072 CHILD SUPP ADMIN FY02	.00 .00 .00 734.40
					<hr/>
					.00 .00 4,650.58 116,365.69
	515200	OASDI EXPENSE	93.563	25160001 CHILD SUPPORT ADMINISTRATION	.00 .00 .00 3,448.81
	515200	OASDI EXPENSE	93.563	25160007 CHILD SUPPORT ADMIN FY02 66%	.00 .00 .00 22,928.86
	515200	OASDI EXPENSE		25160008 CHILD SUPPORT OPER FY02	.00 .00 .00 33,037.91
	515200	OASDI EXPENSE		25160013 CHILD SUPPORT ENFORCE 34%	.00 .00 1,580.68 16,485.13
	515200	OASDI EXPENSE	93.563	25160015 CHILD SUPPORT OPER. 34%	.00 .00 2,104.83 22,981.38
	515200	OASDI EXPENSE		25160024 CHILD SUPPORT ACCOUNTING 66%	.00 .00 159.93 16,263.86
	515200	OASDI EXPENSE	93.563	25160029 CHILD SUPPORT ACCOUNTING 34%	.00 .00 1,587.86 14,960.95
	515200	OASDI EXPENSE	93.563	25160044 CHILD SUPPORT OPERATIONS	.00 .00 .00 13,012.58
	515200	OASDI EXPENSE	93.563	25160072 CHILD SUPP ADMIN FY02	.00 .00 .00 1,036.66
					<hr/>
					.00 .00 5,433.30 144,156.14
	515400	LIFE & ACCIDENT INS EXP	93.563	25160001 CHILD SUPPORT ADMINISTRATION	.00 .00 .00 30.21

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	172.53
	515400	LIFE & ACCIDENT INS EXP		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	292.77
	515400	LIFE & ACCIDENT INS EXP		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	12.67	121.50
	515400	LIFE & ACCIDENT INS EXP	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	18.52	636.70
	515400	LIFE & ACCIDENT INS EXP		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	3.01	125.96
	515400	LIFE & ACCIDENT INS EXP	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	13.99	127.32
	515400	LIFE & ACCIDENT INS EXP	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	957.66
	515400	LIFE & ACCIDENT INS EXP	93.563	25160072	CHILD SUPP ADMIN FY02		.00	.00	.00	3.07
							.00	.00	48.19	1,194.32
	515500	HEALTH INSURANCE EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	6,672.39
	515500	HEALTH INSURANCE EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	37,083.93
	515500	HEALTH INSURANCE EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	69,184.11
	515500	HEALTH INSURANCE EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	3,066.47	26,344.15
	515500	HEALTH INSURANCE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	4,679.68	49,057.10
	515500	HEALTH INSURANCE EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	555.85	28,795.24
	515500	HEALTH INSURANCE EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	3,105.50	28,930.57
	515500	HEALTH INSURANCE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	26,697.21
	515500	HEALTH INSURANCE EXPENSE	93.563	25160072	CHILD SUPP ADMIN FY02		.00	.00	.00	377.99
							.00	.00	11,407.50	273,142.69
	521100	POSTAGE EXPENSE		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	10,693.39
	521100	POSTAGE EXPENSE	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	2,823.54
	521100	POSTAGE EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	280.16	7,685.52
							.00	.00	280.16	21,202.45
	521200	COM EXPENSE - VOICE/DATA		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	46.20
	521200	COM EXPENSE - VOICE/DATA		25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	90,146.03
	521200	COM EXPENSE - VOICE/DATA	93.563	25160033	CHILD SUPPORT SDU 34%		.00	.00	.00	49,654.20
	521200	COM EXPENSE - VOICE/DATA	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	8,471.80	8,494.23
	521200	COM EXPENSE - VOICE/DATA	93.563	25160047	CHILD SUPPORT ADMINISTRATION		6,798.07	21,264.33	122,097.74	286,542.00
							6,798.07	21,264.33	130,569.54	434,882.66
	521300	FREIGHT EXPENSE		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	181.52
	521300	FREIGHT EXPENSE	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	30.82
	521300	FREIGHT EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	11.65	119.34
							.00	.00	11.65	331.68
	521400	DATA PROCESSING EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	52,976.38
	521400	DATA PROCESSING EXPENSE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	3,652.25
	521400	DATA PROCESSING EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	51,515.71
	521400	DATA PROCESSING EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	941.15
	521400	DATA PROCESSING EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	8,532.98
	521400	DATA PROCESSING EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	18,955.04
	521400	DATA PROCESSING EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	54,314.81	102,576.10
	521400	DATA PROCESSING EXPENSE	93.563	26160006	CHILD SUPP DATA MATCH 100%		.00	.00	.00	1,801.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	54,314.81	240,950.74
521500	PUBLICATION & PRINT EXP	93.563	25160001	CHILD SUPPORT ADMINISTRATION			.00	.00	.00	2.64
521500	PUBLICATION & PRINT EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%			.00	.00	.00	6.93
521500	PUBLICATION & PRINT EXP		25160008	CHILD SUPPORT OPER FY02			.00	.00	.00	1.49
521500	PUBLICATION & PRINT EXP		25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	.00	2.49
521500	PUBLICATION & PRINT EXP	93.563	25160015	CHILD SUPPORT OPER. 34%			.00	.00	17.50	34.77
521500	PUBLICATION & PRINT EXP		25160024	CHILD SUPPORT ACCOUNTING 66%			.00	.00	.00	5.36
521500	PUBLICATION & PRINT EXP	93.563	25160044	CHILD SUPPORT OPERATIONS			.00	.00	5.95	34,041.99
							.00	.00	23.45	34,095.67
521900	AWARDS EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION			.00	.00	.00	6.05
521900	AWARDS EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS			.00	.00	.00	106.27
							.00	.00	.00	112.32
522100	DUES & SUBSCRIPTION EXP		25160008	CHILD SUPPORT OPER FY02			.00	.00	.00	55.11
522100	DUES & SUBSCRIPTION EXP	93.563	25160044	CHILD SUPPORT OPERATIONS			.00	.00	129.35	1,357.74
522100	DUES & SUBSCRIPTION EXP	93.563	25160072	CHILD SUPP ADMIN FY02			.00	.00	.00	95.00
							.00	.00	129.35	1,507.85
522200	CONFERENCE REGISTRATION	93.563	25160006	CHILD SUPP DATA MATCH 100%			.00	.00	.00	42.90
522200	CONFERENCE REGISTRATION		25160007	CHILD SUPPORT ADMIN FY02 66%			.00	.00	.00	2,405.70
522200	CONFERENCE REGISTRATION	93.563	25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	100.30	1,405.90
522200	CONFERENCE REGISTRATION		25160024	CHILD SUPPORT ACCOUNTING 66%			.00	.00	.00	9.41
522200	CONFERENCE REGISTRATION	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%			.00	.00	.00	4.84
522200	CONFERENCE REGISTRATION		25160044	CHILD SUPPORT OPERATIONS			.00	.00	819.06	1,681.16
							.00	.00	919.36	5,549.91
523600	INTEREST EXPENSE	93.563	25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	.00	1,616.00
							.00	.00	.00	1,616.00
524700	RENT EXP-OTHER REAL PROP		25160007	CHILD SUPPORT ADMIN FY02 66%			.00	.00	.00	543.84
524700	RENT EXP-OTHER REAL PROP	93.563	25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	.00	87.67
524700	RENT EXP-OTHER REAL PROP	93.563	25160044	CHILD SUPPORT OPERATIONS			.00	.00	.00	402.83
							.00	.00	.00	859.00
527100	REP & MAINT-OFFICE EQUIP		25160007	CHILD SUPPORT ADMIN FY02 66%			.00	.00	.00	170.17
527100	REP & MAINT-OFFICE EQUIP	93.563	25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	.00	87.67
527100	REP & MAINT-OFFICE EQUIP		25160044	CHILD SUPPORT OPERATIONS			.00	.00	43.50	348.03
							.00	.00	43.50	605.87
527700	REP & MAINT-PHOTO/MEDIA	93.563	25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	5.00	5.00
							.00	.00	5.00	5.00
531100	OFFICE SUPPLIES EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS			.00	.00	80.91	553.66
							.00	.00	80.91	553.66
532100	NON-CAPITALIZED EQUIP PU		25160007	CHILD SUPPORT ADMIN FY02 66%			.00	.00	.00	21.00
532100	NON-CAPITALIZED EQUIP PU	93.563	25160013	CHILD SUPPORT ENFORCE 34%			.00	.00	.00	239.59
532100	NON-CAPITALIZED EQUIP PU	93.563	25160044	CHILD SUPPORT OPERATIONS			.00	.00	284.78	284.78
							.00	.00	284.78	545.37

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	21.85-	.00
							.00	.00	21.85-	.00
	534600	ED & RECREATIONAL SUP EX		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	48.84
	534600	ED & RECREATIONAL SUP EX	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	133.32	1,419.72
							.00	.00	133.32	1,468.56
	534900	MISCELLANEOUS SUP EXP	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	42.79
	534900	MISCELLANEOUS SUP EXP		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	6.43
	534900	MISCELLANEOUS SUP EXP	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	3.31
							.00	.00	.00	52.53
	541100	ACCTG & AUDITING SERVICES	93.563	25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	10,093.45
	541100	ACCTG & AUDITING SERVICES	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	1,810.14	4,035.45
							.00	.00	1,810.14	14,128.90
	541500	LEGAL SERVICES EXPENSE		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	16,564.02
	541500	LEGAL SERVICES EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	8,532.98
							.00	.00	.00	25,097.00
	541600	GROSS PROCEEDS LEGAL EXP		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	858.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	102.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	340.00
							.00	.00	.00	1,300.00
	541700	LEGAL RELATED EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	28.05
	541700	LEGAL RELATED EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	8.07	22.52
							.00	.00	8.07	50.57
	542100	SOS TEMP SERV - PERSONNE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	35,352.16
	542100	SOS TEMP SERV - PERSONNE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	38,746.07
	542100	SOS TEMP SERV - PERSONNE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	21,226.27
	542100	SOS TEMP SERV - PERSONNE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	31,197.33
	542100	SOS TEMP SERV - PERSONNE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	22,332.50	69,074.63
	542100	SOS TEMP SERV - PERSONNE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	31,346.72
	542100	SOS TEMP SERV - PERSONNE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	21,284.95
	542100	SOS TEMP SERV - PERSONNE		25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	11,806.13
	542100	SOS TEMP SERV - PERSONNE	93.563	25160033	CHILD SUPPORT SDU 34%		.00	.00	.00	20,174.78
	542100	SOS TEMP SERV - PERSONNE	93.563	25160047	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	17,817.57
	542100	SOS TEMP SERV - PERSONNE	93.563	25160044	CHILD SUPPORT OPERATIONS	SDU	.00	.00	.00	39,663.25
							.00	.00	22,332.50	337,689.86
	542200	SOS TEMP SERV - OUTSIDE		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	710.27
	542200	SOS TEMP SERV - OUTSIDE		25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	29,637.67
	542200	SOS TEMP SERV - OUTSIDE	93.563	25160033	CHILD SUPPORT SDU 34%		.00	.00	.00	6,111.06
	542200	SOS TEMP SERV - OUTSIDE	93.563	25160047	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	21,431.04
	542200	SOS TEMP SERV - OUTSIDE	93.563	25160044	CHILD SUPPORT OPERATIONS	SDU	.00	.00	.00	365.89
							.00	.00	.00	58,255.93
	542201	CONTRSVS-TEMP HELP	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	1,372.03

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
542201	CONTRSVS-TEMP HELP			25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	3,756.74
542201	CONTRSVS-TEMP HELP		93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	844.11
542201	CONTRSVS-TEMP HELP			25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	2,663.33
542201	CONTRSVS-TEMP HELP			25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	17,372.05
542201	CONTRSVS-TEMP HELP		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	1,457.19
							.00	.00	.00	27,465.45
543500	MGT CONSULTANT SERVICES		93.563	25160043	CSE OMAHA PRIVITIZATION 34%		.00	.00	121,185.23	829,806.18
543500	MGT CONSULTANT SERVICES		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	127,381.11	1,481,433.58
							.00	.00	248,566.34	2,311,239.76
545000	LABORATORY SERVICES			25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	64,630.81
545000	LABORATORY SERVICES		93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	21.60	1,679.31
545000	LABORATORY SERVICES		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	16,614.52	138,582.99
							.00	.00	16,636.12	204,893.11
546901	OTHER MEDICAL SERVICES		93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	10.00
546901	OTHER MEDICAL SERVICES			25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	163.45
546901	OTHER MEDICAL SERVICES			25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	50.00
546901	OTHER MEDICAL SERVICES		93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	130.00
546901	OTHER MEDICAL SERVICES		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	89.05
							.00	.00	.00	442.50
547500	MAILING SERVICES		93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	4.88
547500	MAILING SERVICES			25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	9.47
547500	MAILING SERVICES		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	54.00
							.00	.00	.00	68.35
547906	VERIFICATIONS			25160044	CHILD SUPPORT OPERATIONS		.00	.00	103.36	103.36
							.00	.00	103.36	103.36
547909	PATERNITY ACKNOWLEDGEMENTS		93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	818.00	818.00
547909	PATERNITY ACKNOWLEDGMENTS		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	28,416.04	50,688.04
							.00	.00	29,234.04	51,506.04
549200	JANITORIAL SERVICES		93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	117.14
549200	JANITORIAL SERVICES			25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	110.44
549200	JANITORIAL SERVICES			25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	217.54
549200	JANITORIAL SERVICES		93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	56.90
							.00	.00	.00	502.02
554900	OTHER CONTRACTUAL SERVICES		93.563	25160006	CHILD SUPP DATA MATCH 100%		.00	.00	.00	78,813.51
554900	OTHER CONTRACTUAL SERVICES		93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	14,288.16
554900	OTHER CONTRACTUAL SERVICES			25160009	CSE NEW HIRE REPORT FY02 66%		.00	.00	.00	41,433.91
554900	OTHER CONTRACTUAL SERVICES			25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	6,935.88
554900	OTHER CONTRACTUAL SERVICES		93.563	25160014	CHILD SUPPORT NH REPORT 34%		.00	.00	.00	19,504.20
554900	OTHER CONTRACTUAL SERVICES		93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	33,983.90
554900	OTHER CONTRACTUAL SERVICES			25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	259,848.64
554900	OTHER CONTRACTUAL SERVICES		93.563	25160033	CHILD SUPPORT SDU 34%		.00	.00	38,398.12	114,498.83

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
554900	OTHER CONTRACTUAL SERVICES	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	27.20	93,599.33	
554900	OTHER CONTRACTUAL SERVICES	93.563	25160047	CHILD SUPPORT ADMINISTRATION		.00	.00	152,902.59	870,292.31	
554900	OTHER CONTRACTUAL SERVICES	93.563	26160006	CHILD SUPP DATA MATCH 100%		.00	.00	.00	101,086.54	
						.00	.00	191,327.91	1,537,741.09	
554902	PATERNITY ACKNOWLEDGMENTS		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	22,086.00	
554902	PATERNITY ACKNOWLEDGMENTS	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	2,110.00	
554902	PATERNITY ACKNOWLEDGMENTS		25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	14,274.00	
						.00	.00	.00	38,470.00	
555200	SOFTWARE - NEW PURCHASES		25160020	CSE PSI		.00	.00	.00	1,692.30-	
						.00	.00	.00	1,692.30-	
556100	INSURANCE EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	10.20	
						.00	.00	.00	10.20	
556300	SURETY & NOTARY BONDS	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	10.20	10.20	
						.00	.00	10.20	10.20	
559100	OTHER OPERATING EXP	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	20,660.91	
559100	OTHER OPERATING EXP	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	129.60	
559100	OTHER OPERATING EXP		25160009	CSE NEW HIRE REPORT FY02 66%		.00	.00	.00	655.38	
559100	OTHER OPERATING EXP		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	97.83	
559100	OTHER OPERATING EXP		25160014	CHILD SUPPORT NH REPORT 34%		.00	.00	.00	337.62	
559100	OTHER OPERATING EXP	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	81.60	
559100	OTHER OPERATING EXP	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	264.12	1,257.87	
						.00	.00	264.12	23,220.81	
571100	BOARD & LODGING	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	102.31	
571100	BOARD & LODGING	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	599.97	
571100	BOARD & LODGING		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	1,676.44	
571100	BOARD & LODGING		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	556.44	
571100	BOARD & LODGING		25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	1,311.72	
571100	BOARD & LODGING	93.563	25160020	CSE PSI		.00	.00	.00	56.50	
571100	BOARD & LODGING		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	813.05	
571100	BOARD & LODGING	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	498.79	
571100	BOARD & LODGING	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	245.71	4,898.07	
						.00	.00	245.71	10,513.29	
571600	MEALS-NOT TRAVEL STATUS	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	16.79	
						.00	.00	.00	16.79	
571900	MEALS-ONE DAY TRAVEL		25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	4.69	
571900	MEALS-ONE DAY TRAVEL	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	2.41	
						.00	.00	.00	7.10	
572100	COMMERCIAL TRANSPORTATIO	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	.00	109.77	
572100	COMMERCIAL TRANSPORTATIO		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	221.00	
572100	COMMERCIAL TRANSPORTATIO	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	4.08	
572100	COMMERCIAL TRANSPORTATIO	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	645.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	979.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	120.74	1,077.55
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	720.81
	574500	PERSONAL VEHICLE MILEAGE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	786.78
	574500	PERSONAL VEHICLE MILEAGE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	399.80
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	45.05	266.73
	574500	PERSONAL VEHICLE MILEAGE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	587.33
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	24.48	607.28
	574500	PERSONAL VEHICLE MILEAGE		25160031	CHILD SUPPORT SDU 66%		.00	.00	.00	26.98
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160033	CHILD SUPPORT SDU 34%		.00	.00	.00	13.90
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	695.08	5,697.80
							.00	.00	885.35	10,184.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	26.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	56.23
							.00	.00	.00	83.11
	575100	MISC TRAVEL EXPENSE	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	2.96	26.51
	575100	MISC TRAVEL EXPENSE		25160008	CHILD SUPPORT OPER FY02		.00	.00	.00	19.48
	575100	MISC TRAVEL EXPENSE		25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	6.80
	575100	MISC TRAVEL EXPENSE	93.563	25160015	CHILD SUPPORT OPER. 34%		.00	.00	.00	6.03
	575100	MISC TRAVEL EXPENSE		25160024	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	25.91
	575100	MISC TRAVEL EXPENSE	93.563	25160029	CHILD SUPPORT ACCOUNTING 34%		.00	.00	.00	19.89
	575100	MISC TRAVEL EXPENSE	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	13.11	127.96
							.00	.00	16.07	232.58
	581500	IMPROVEMENTS TO BUILDINGS	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	5,233.58	5,233.58
							.00	.00	5,233.58	5,233.58
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	25160013	CHILD SUPPORT ENFORCE 34%		.00	.00	.00	508.30
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	.00	1,495.00
							.00	.00	.00	2,003.30
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	25160044	CHILD SUPPORT OPERATIONS		.00	.00	712.64	712.64
							.00	.00	712.64	712.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	25160001	CHILD SUPPORT ADMINISTRATION		.00	.00	400.00	400.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25160007	CHILD SUPPORT ADMIN FY02 66%		.00	.00	.00	431,522.63
							.00	.00	400.00	431,922.63
					OG0204NE4004		6,798.07	21,264.33	810,707.46	7,427,969.88
0G03AANE7100										
	511100	PERMANENT SALARIES-WAGES	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	18,520.00	23,588.93
							.00	.00	18,520.00	23,588.93
	512100	VACATION LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	3,438.83	5,516.79
							.00	.00	3,438.83	5,516.79
	512200	SICK LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	2,014.17	2,297.53
							.00	.00	2,014.17	2,297.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	1,572.02	2,327.65
							.00	.00	1,572.02	2,327.65
	515100	RETIREMENT PLANS EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	1,363.48	1,976.44
							.00	.00	1,363.48	1,976.44
	515200	OASDI EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	1,386.05	1,999.18
							.00	.00	1,386.05	1,999.18
	515400	LIFE & ACCIDENT INS EXP	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	7.88	11.68
							.00	.00	7.88	11.68
	515500	HEALTH INSURANCE EXPENSE	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	1,019.90	1,438.04
							.00	.00	1,019.90	1,438.04
	521500	PUBLICATION & PRINT EXP	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	506.16	506.16
							.00	.00	506.16	506.16
	522200	CONFERENCE REGISTRATION	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	44.95	143.95
							.00	.00	44.95	143.95
	554900	OTHER CONTRACTUAL SERVICES	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	.00	520.00
							.00	.00	.00	520.00
	571100	BOARD & LODGING	93.566	25140034	REFUGEE ADMIN FY03		.00	.00	1,048.75	1,048.75
							.00	.00	1,048.75	1,048.75
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140034	REFUGEE ADMIN FY03		.00	.00	478.50	478.50
							.00	.00	478.50	478.50
							.00	.00	31,600.69	42,053.60
					0G03AANE7100					
0G03B1NECOSR	511100	PERMANENT SALARIES-WAGES	93.569	25140033	CSBG ADMIN FY 03		.00	15,647.65	26,528.03	30,997.05
							.00	15,647.65	26,528.03	30,997.05
	511200	TEMPORARY SALARIES-WAGE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	240.00
							.00	.00	.00	240.00
	511800	COMPENSATORY TIME PAID	93.569	25140033	CSBG ADMIN FY 03		.00	.00	225.08	257.42
							.00	.00	225.08	257.42
	512100	VACATION LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	867.51	1,824.12	1,440.42
							.00	867.51	1,824.12	1,440.42
	512200	SICK LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	1,153.56	1,645.92	3,265.33
							.00	1,153.56	1,645.92	3,265.33
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	1,200.46	1,650.64	1,496.04
							.00	1,200.46	1,650.64	1,496.04
	515100	RETIREMENT PLANS EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	893.29	1,838.43	2,129.65
							.00	893.29	1,838.43	2,129.65
	515200	OASDI EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	950.92	1,878.09	2,069.54
							.00	950.92	1,878.09	2,069.54
	515400	LIFE & ACCIDENT INS EXP	93.569	25140033	CSBG ADMIN FY 03		.00	.00	7.38	9.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	7.38	9.82
	515500	HEALTH INSURANCE EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	812.63	1,604.61	1,864.34
							.00	812.63	1,604.61	1,864.34
	521500	PUBLICATION & PRINT EXP	93.569	25140033	CSBG ADMIN FY 03		.00	3,855.52	3,855.52	3,855.52
							.00	3,855.52	3,855.52	3,855.52
	521900	AWARDS EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	8.03
							.00	.00	.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.569	25140033	CSBG ADMIN FY 03		.00	.00	1,714.00	3,866.50
							.00	.00	1,714.00	3,866.50
	522200	CONFERENCE REGISTRATION	93.569	25140033	CSBG ADMIN FY 03		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.569	25060146	CSBG FOR TEFAP FY2003		.00	.00	18,686.66	18,686.66
							.00	.00	18,686.66	18,686.66
	531100	OFFICE SUPPLIES EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	77.98	77.98
							.00	.00	77.98	77.98
	534600	ED & RECREATIONAL SUP EX	93.569	25140033	CSBG ADMIN FY 03		.00	.00	.00	64.00
							.00	.00	.00	64.00
	539100	INDIRECT COST ALLOWANCE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	24,237.32	24,237.32
							.00	.00	24,237.32	24,237.32
	554900	OTHER CONTRACTUAL SERVICES	93.569	25140033	CSBG ADMIN FY 03		.00	.00	50,000.00	50,000.00
							.00	.00	50,000.00	50,000.00
	571100	BOARD & LODGING	93.569	25020022	DIRECTORS DISCRE-CSBG FY03		.00	.00	76.00	76.00
	571100	BOARD & LODGING	93.569	25140033	CSBG ADMIN FY 03		.00	.00	1,019.63	2,129.18
							.00	.00	1,095.63	2,205.18
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140033	CSBG ADMIN FY 03		.00	.00	945.70	1,449.20
							.00	.00	945.70	1,449.20
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	373.68	509.62
							.00	.00	373.68	509.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.569	25060146	CSBG FOR TEFAP FY2003		.00	.00	976.80	976.80
							.00	.00	976.80	976.80
	575100	MISC TRAVEL EXPENSE	93.569	25140033	CSBG ADMIN FY 03		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25140033	CSBG ADMIN FY 03		.00	.00	.00	9,999.90
							.00	.00	.00	9,999.90
					0G03B1NECOSR		.00	25,381.54	139,485.59	160,026.32
0G03B1NELIEA										
	511100	PERMANENT SALARIES-WAGES	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	129,011.29	281,970.83
	511100	PERMANENT SALARIES-WAGES	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	12,557.84
	511100	PERMANENT SALARIES-WAGES	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	79,547.88	187,226.66
							.00	.00	208,559.17	481,755.33
	511300	OVERTIME PAYMENTS	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	136.79	136.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	136.79	136.79
	511800	COMPENSATORY TIME PAID	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	177.12	177.12
							.00	.00	177.12	177.12
	512100	VACATION LEAVE EXPENSE	93.568	25140030	LIHEAP ADMIN FY03		.00	.00	.00	2,445.44
	512100	VACATION LEAVE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	15,776.66	24,164.89
	512100	VACATION LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	833.43
	512100	VACATION LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	9,327.09	19,788.97
							.00	.00	25,103.75	47,232.73
	512200	SICK LEAVE EXPENSE	93.568	25140030	LIHEAP ADMIN FY03		.00	.00	.00	2,132.03
	512200	SICK LEAVE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	5,275.23	12,575.37
	512200	SICK LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	951.27
	512200	SICK LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	4,768.38	10,974.14
							.00	.00	10,043.61	26,632.81
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140030	LIHEAP ADMIN FY03		.00	.00	.00	759.10
	512300	HOLIDAY LEAVE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	4,420.93	13,019.28
	512300	HOLIDAY LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	1,774.70
	512300	HOLIDAY LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	2,864.56	11,577.27
							.00	.00	7,285.49	27,130.35
	512500	FUNERAL LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	.00	248.33
							.00	.00	.00	248.33
	512600	CIVIL LEAVE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	101.44
	512600	CIVIL LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	.00	107.81
							.00	.00	.00	209.25
	512700	INJURY LEAVE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	111.01	111.01
							.00	.00	111.01	111.01
	512900	UNION ACTIVITY EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	51.25	231.87
							.00	.00	51.25	231.87
	515100	RETIREMENT PLANS EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	9,593.16	17,360.86
	515100	RETIREMENT PLANS EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	1,130.02
	515100	RETIREMENT PLANS EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	5,016.93	13,705.28
							.00	.00	14,610.09	32,196.16
	515200	OASDI EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	9,336.28	17,587.18
	515200	OASDI EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	1,101.06
	515200	OASDI EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	6,174.54	15,020.27
							.00	.00	15,510.82	33,708.51
	515400	LIFE & ACCIDENT INS EXP	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	59.89	115.18
	515400	LIFE & ACCIDENT INS EXP	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	55.32	136.52
							.00	.00	115.21	263.10
	515500	HEALTH INSURANCE EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	15,532.06	30,087.45
	515500	HEALTH INSURANCE EXPENSE	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	3,135.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	11,112.76	29,454.03
							.00	.00	26,644.82	62,677.44
	521200	COM EXPENSE - VOICE/DATA	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	1,095.96
							.00	.00	.00	1,095.96
	522100	DUES & SUBSCRIPTION EXP	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	1,455.00
							.00	.00	.00	1,455.00
	522200	CONFERENCE REGISTRATION	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		690.00-	690.00-	.00	675.00
							690.00-	690.00-	.00	675.00
	542200	SOS TEMP SERV - OUTSIDE	93.568	25380103	OMAHA PSW & SSW FY03		.00	.00	6,536.56	6,731.44
							.00	.00	6,536.56	6,731.44
	571100	BOARD & LODGING	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	1,041.00
							.00	.00	.00	1,041.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	363.00
	572100	COMMERCIAL TRANSPORTATIO	93.568	25370325	BEATRICE ADMIN FY03		.00	.00	.00	606.50
							.00	.00	.00	969.50
	574500	PERSONAL VEHICLE MILEAGE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	69.40	112.96
							.00	.00	69.40	112.96
	575100	MISC TRAVEL EXPENSE	93.568	25140031	SERVISE PROGRAM LIHEAP FY03		.00	.00	.00	4.00
							.00	.00	.00	4.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	25370325	BEATRICE ADMIN FY03		.00	26,100.00	26,100.00	26,100.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	25380103	OMAHA PSW & SSW FY03		.00	368,779.50	368,779.50	486,943.93
							.00	394,879.50	394,879.50	513,043.93
					0G03B1NELIEA		690.00-	394,189.50	709,834.59	1,237,839.59
0G03TANE1000										
	554900	OTHER CONTRACTUAL SERVICES	93.603	25060185	REFUGEE TARGET ASSIS FY04		.00	63,738.50	134,486.00	134,486.00
							.00	63,738.50	134,486.00	134,486.00
					0G03TANE1000		.00	63,738.50	134,486.00	134,486.00
0G0301NEAIPP										
	547906	CRIMINAL HISTORY BACKGROUND	93.630	25400037	ADOPT INCENTIVE PAY FY03		.00	.00	19,998.00	19,998.00
							.00	.00	19,998.00	19,998.00
					0G0301NEAIPP		.00	.00	19,998.00	19,998.00
0G0301NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	2,442.39	4,047.22
	511100	PERMANENT SALARIES-WAGES	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	2,143.70	2,922.31
	511100	PERMANENT SALARIES-WAGES	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	28,300.68	48,084.93
	511100	PERMANENT SALARIES-WAGES	93.630	25230021	DD ADMIN FY03		.00	.00	20,967.40	32,692.25
							.00	.00	53,854.17	87,746.71
	512100	VACATION LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	273.49	304.24
	512100	VACATION LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	104.85	125.95
	512100	VACATION LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	1,895.47	5,802.58
	512100	VACATION LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	2,016.99	2,192.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4,290.80	8,425.36
512200	SICK LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03			.00	.00	71.75	103.65
512200	SICK LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03			.00	.00	40.31	46.91
512200	SICK LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	575.90	1,140.26
512200	SICK LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03			.00	.00	191.37	325.01
							.00	.00	879.33	1,615.83
512300	HOLIDAY LEAVE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03			.00	.00	71.42	122.95
512300	HOLIDAY LEAVE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03			.00	.00	36.84	85.79
512300	HOLIDAY LEAVE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	592.88	1,453.98
512300	HOLIDAY LEAVE EXPENSE	93.630	25230021	DD ADMIN FY03			.00	.00	850.47	1,091.72
							.00	.00	1,551.61	2,754.44
515100	RETIREMENT PLANS EXPENSE	93.630	25230018	DD EMPLOYMENT FY03			.00	.00	178.33	251.99
515100	RETIREMENT PLANS EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03			.00	.00	129.20	189.90
515100	RETIREMENT PLANS EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	1,796.59	3,347.67
515100	RETIREMENT PLANS EXPENSE	93.630	25230021	DD ADMIN FY03			.00	.00	1,016.98	1,375.89
							.00	.00	3,121.10	5,165.45
515200	OASDI EXPENSE	93.630	25230018	DD EMPLOYMENT FY03			.00	.00	228.56	304.54
515200	OASDI EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03			.00	.00	159.70	220.53
515200	OASDI EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	2,461.27	3,643.55
515200	OASDI EXPENSE	93.630	25230021	DD ADMIN FY03			.00	.00	1,531.72	1,903.28
							.00	.00	4,381.25	6,071.90
515400	LIFE & ACCIDENT INS EXP	93.630	25230018	DD EMPLOYMENT FY03			.00	.00	1.14	1.61
515400	LIFE & ACCIDENT INS EXP	93.630	25230019	DD CHILD DEVELOPMENT FY03			.00	.00	.81	1.18
515400	LIFE & ACCIDENT INS EXP	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	18.15	30.02
515400	LIFE & ACCIDENT INS EXP	93.630	25230021	DD ADMIN FY03			.00	.00	12.25	15.15
							.00	.00	32.35	47.96
515500	HEALTH INSURANCE EXPENSE	93.630	25230018	DD EMPLOYMENT FY03			.00	.00	138.14	192.21
515500	HEALTH INSURANCE EXPENSE	93.630	25230019	DD CHILD DEVELOPMENT FY03			.00	.00	100.09	143.25
515500	HEALTH INSURANCE EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	2,209.08	3,618.58
515500	HEALTH INSURANCE EXPENSE	93.630	25230021	DD ADMIN FY03			.00	.00	3,204.79	3,550.67
							.00	.00	5,652.10	7,504.71
521100	POSTAGE EXPENSE	93.630	25230021	DD ADMIN FY03			.00	.00	3.70	3.70
							.00	.00	3.70	3.70
522100	DUES & SUBSCRIPTION EXP	93.630	25230021	DD ADMIN FY03			.00	.00	4,056.00	4,056.00
							.00	.00	4,056.00	4,056.00
522200	CONFERENCE REGISTRATION	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	344.00	1,114.90
522200	CONFERENCE REGISTRATION	93.630	25230021	DD ADMIN FY03			.00	.00	89.25	763.20
							.00	.00	433.25	1,878.10
524700	RENT EXP-OTHER REAL PROP	93.630	25230020	DD SYS COORD & COM ED FY03			.00	.00	110.00	110.00
524700	RENT EXP-OTHER REAL PROP	93.630	25230021	DD ADMIN FY03			.00	.00	250.00	670.00
							.00	.00	360.00	780.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	12.84	12.84
							.00	.00	12.84	12.84
	532100	NON-CAPITALIZED EQUIP PU	93.630	25230021	DD ADMIN FY03		.00	.00	240.00	240.00
							.00	.00	240.00	240.00
	533900	FOOD EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	8.74	8.74
	533900	FOOD EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	458.25	1,204.75
							.00	.00	466.99	1,213.49
	539100	INDIRECT COST ALLOWANCE	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	1,938.65	2,181.81
	539100	INDIRECT COST ALLOWANCE	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	1,073.78	1,279.54
	539100	INDIRECT COST ALLOWANCE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	13,345.71	16,456.90
	539100	INDIRECT COST ALLOWANCE	93.630	25230021	DD ADMIN FY03		.00	.00	19,673.77	20,369.87
							.00	.00	36,031.91	40,288.12
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	1,200.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.630	25230021	DD ADMIN FY03		.00	.00	5,470.15	6,451.40
							.00	.00	6,670.15	7,651.40
	571100	BOARD & LODGING	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	.00	120.00
	571100	BOARD & LODGING	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	2,425.95	4,424.35
	571100	BOARD & LODGING	93.630	25230021	DD ADMIN FY03		.00	.00	533.43	1,760.19
							.00	.00	2,959.38	6,304.54
	571600	MEALS-NOT TRAVEL STATUS	93.630	25230021	DD ADMIN FY03		.00	.00	114.62	324.02
							.00	.00	114.62	324.02
	571900	MEALS-ONE DAY TRAVEL	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	2.19	2.19
							.00	.00	2.19	2.19
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	186.50	186.50
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	23.00	1,088.45
	572100	COMMERCIAL TRANSPORTATIO	93.630	25230021	DD ADMIN FY03		.00	.00	234.50	672.00
							.00	.00	444.00	1,946.95
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	1,183.68	2,976.64
	574500	PERSONAL VEHICLE MILEAGE	93.630	25230021	DD ADMIN FY03		.00	.00	1,066.32	3,356.32
							.00	.00	2,250.00	6,332.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230021	DD ADMIN FY03		.00	.00	75.00	408.40
							.00	.00	75.00	408.40
	575100	MISC TRAVEL EXPENSE	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	20.00	70.00
	575100	MISC TRAVEL EXPENSE	93.630	25230021	DD ADMIN FY03		.00	.00	54.00	102.50
							.00	.00	74.00	172.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230018	DD EMPLOYMENT FY03		.00	.00	11,108.70-	8,786.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230019	DD CHILD DEVELOPMENT FY03		.00	.00	2,742.17-	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	25230020	DD SYS COORD & COM ED FY03		.00	.00	27,835.53-	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	25230021	DD ADMIN FY03		.00	.00	.00	1,938.27
							.00	.00	41,686.40-	6,848.31-
							.00	.00	86,270.34	184,099.26

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
OG0301NECA01										
532100	NON-CAPITALIZED EQUIP PU	93.669	25060137	CHILD ABUSE PREVENT FY03			.00	546.63-	.00	.00
							.00	546.63-	.00	.00
554900	OTHER CONTRACTUAL SERVICES	93.669	25060137	CHILD ABUSE PREVENT FY03			.00	870.00-	870.00-	.00
							.00	870.00-	870.00-	.00
555200	SOFTWARE - NEW PURCHASES	93.669	25060137	CHILD ABUSE PREVENT FY03			.00	2,685.20-	.00	.00
							.00	2,685.20-	.00	.00
583300	COMPUTER HARDWARE EQUIPMENT	93.596	25060137	CHILD ABUSE PREVENT FY03			.00	7,362.77-	.00	.00
							.00	7,362.77-	.00	.00
OG0301NECA01										
							.00	11,464.60-	870.00-	.00
OG0301NECCDF										
511100	PERMANENT SALARIES-WAGES	93.596	25250036	CHILD CARE ADMIN FY03			.00	.00	27,656.70	52,681.65
511100	PERMANENT SALARIES-WAGES	93.596	25340204	HASTINGS ADMIN FY03			.00	.00	29,262.22	120,682.62
511100	PERMANENT SALARIES-WAGES	93.596	25340205	KEARNEY ADMIN FY03			.00	.00	22,420.79	73,401.06
511100	PERMANENT SALARIES-WAGES	93.596	25340206	KEARNEY PSW & SSW FY03			.00	.00	14,483.52	49,559.94
511100	PERMANENT SALARIES-WAGES	93.596	25350317	FREMONT SSW FY2003			.00	.00	145,411.26	385,171.93
511100	PERMANENT SALARIES-WAGES	93.596	25370303	LINCOLN ADMIN FY2003			.00	.00	63,137.46	211,827.86
511100	PERMANENT SALARIES-WAGES	93.596	25370304	LINCOLN PSW & SSW FY03			.00	.00	89,488.85	338,561.92
511100	PERMANENT SALARIES-WAGES	93.596	25370305	LINCOLN RD FY03			.00	.00	27,954.80	109,110.24
511100	PERMANENT SALARIES-WAGES	93.596	25370309	BEATRICE RD FY2003			.00	.00	12,174.64	47,929.31
511100	PERMANENT SALARIES-WAGES	93.596	25370311	FAIRBURY RD FY03			.00	.00	6,112.86	16,035.86
511100	PERMANENT SALARIES-WAGES	93.596	25370318	NEBR CITY RD FY03			.00	.00	.00	14,025.58
511100	PERMANENT SALARIES-WAGES	93.596	25370324	SEWARD RD FY03			.00	.00	29,150.17	78,631.80
511100	PERMANENT SALARIES-WAGES	93.596	25380095	OMAHA PSW & SSW FY03			.00	.00	151,539.09	556,538.88
511100	PERMANENT SALARIES-WAGES	93.596	25380096	OMAHA FAMILY THERAPIST FY03			.00	.00	161,577.93	161,577.93
511100	PERMANENT SALARIES-WAGES	93.596	25380097	OMAHA FAMILY SUPPORT FY03			.00	.00	.00	19,287.87
							.00	.00	780,370.29	2,235,024.45
511300	OVERTIME PAYMENTS	93.596	25340205	KEARNEY ADMIN FY03			.00	.00	.00	421.78
511300	OVERTIME PAYMENTS	93.596	25350317	FREMONT SSW FY2003			.00	.00	.00	337.85
511300	OVERTIME PAYMENTS	93.596	25380095	OMAHA PSW & SSW FY03			.00	.00	169.70	234.39
511300	OVERTIME PAYMENTS	93.596	25380096	OMAHA FAMILY THERAPIST FY03			.00	.00	487.68	487.68
							.00	.00	657.38	1,481.70
511400	ON CALL PAY	93.596	25380096	OMAHA FAMILY THERAPIST FY03			.00	.00	1.58	1.58
							.00	.00	1.58	1.58
511500	SHIFT DIFFERENTIAL PYMT	93.596	25380096	OMAHA FAMILY THERAPIST FY03			.00	.00	100.50	100.50
							.00	.00	100.50	100.50
511700	EMPLOYEE BONUSES	93.596	25340205	KEARNEY ADMIN FY03			.00	.00	500.00	500.00
							.00	.00	500.00	500.00
511800	COMPENSATORY TIME PAID	93.596	25340206	KEARNEY PSW & SSW FY03			.00	.00	487.79	487.79
511800	COMPENSATORY TIME PAID	93.596	25350317	FREMONT SSW FY2003			.00	.00	22.65	22.65
511800	COMPENSATORY TIME PAID	93.596	25370305	LINCOLN RD FY03			.00	.00	116.66	116.66

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.596	25370309	BEATRICE RD FY2003		.00	.00	136.70	136.70
	511800	COMPENSATORY TIME PAID	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	107.66	107.66
							.00	.00	871.46	871.46
	512100	VACATION LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	4,551.31	6,966.70
	512100	VACATION LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	5,451.40	8,368.17
	512100	VACATION LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	2,557.29	6,159.24
	512100	VACATION LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	626.69	1,906.88
	512100	VACATION LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	18,767.33	38,624.85
	512100	VACATION LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	7,302.31	17,132.83
	512100	VACATION LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	11,636.46	19,079.71
	512100	VACATION LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	6,537.36	8,361.00
	512100	VACATION LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	2,733.88	3,151.51
	512100	VACATION LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	2,050.97	3,703.25
	512100	VACATION LEAVE EXPENSE	93.596	25370318	NEBR CITY RD FY03		.00	.00	.00	1,006.72
	512100	VACATION LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		.00	.00	5,433.59	8,023.19
	512100	VACATION LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	22,373.29	38,655.44
	512100	VACATION LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	18,540.84	18,540.84
	512100	VACATION LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	468.52
							.00	.00	108,562.72	180,148.85
	512200	SICK LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	1,709.67	2,922.99
	512200	SICK LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	352.36	1,696.88
	512200	SICK LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	413.56	1,064.66
	512200	SICK LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	447.25	1,486.38
	512200	SICK LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	4,982.00	15,641.46
	512200	SICK LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	3,087.32	12,292.75
	512200	SICK LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	6,478.96	11,735.18
	512200	SICK LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	1,266.25	3,708.88
	512200	SICK LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	836.57	1,544.42
	512200	SICK LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	308.61	490.09
	512200	SICK LEAVE EXPENSE	93.596	25370318	NEBR CITY RD FY03		.00	.00	.00	482.56
	512200	SICK LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		.00	.00	1,251.09	2,061.42
	512200	SICK LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	18,672.99	39,182.37
	512200	SICK LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	9,918.42	9,918.42
	512200	SICK LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	465.87
							.00	.00	49,725.05	104,694.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	1,355.15	2,358.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	555.44	4,475.70
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	396.76	2,719.33
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	250.71	1,829.16
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	2,645.54	19,899.84
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	2,321.13	7,394.77

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	3,300.42	12,561.20
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	1,128.21	4,781.51
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	480.88	1,767.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	245.79	903.29
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370318	NEBR CITY RD FY03		.00	.00	.00	1,967.36
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		.00	.00	1,079.57	3,967.53
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	5,878.01	22,203.94
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	4,738.52	4,738.52
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	869.32
							.00	.00	24,376.13	92,437.39
	512500	FUNERAL LEAVE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	480.68	1,294.01
	512500	FUNERAL LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	83.87	1,810.04
	512500	FUNERAL LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	700.40	848.64
	512500	FUNERAL LEAVE EXPENSE	93.596	25370324	SEWARD RD FY03		.00	.00	136.66	136.66
	512500	FUNERAL LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	.00	738.12
	512500	FUNERAL LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	1,470.36	1,470.36
							.00	.00	2,871.97	6,297.83
	512600	CIVIL LEAVE EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	.00	70.73
	512600	CIVIL LEAVE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	.00	85.81
	512600	CIVIL LEAVE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	164.80	309.93
	512600	CIVIL LEAVE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	362.13	362.13
							.00	.00	526.93	828.60
	512700	INJURY LEAVE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	147.17	147.17
							.00	.00	147.17	147.17
	515100	RETIREMENT PLANS EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	2,055.36	3,130.50
	515100	RETIREMENT PLANS EXPENSE	93.596	25340204	HASTINGS ADMIN FY03		.00	.00	1,980.54	6,290.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25340205	KEARNEY ADMIN FY03		.00	.00	1,619.88	4,269.08
	515100	RETIREMENT PLANS EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03		.00	.00	1,034.94	2,754.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25350317	FREMONT SSW FY2003		.00	.00	10,480.58	29,992.06
	515100	RETIREMENT PLANS EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003		.00	.00	4,380.96	11,750.20
	515100	RETIREMENT PLANS EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03		.00	.00	6,427.77	17,642.36
	515100	RETIREMENT PLANS EXPENSE	93.596	25370305	LINCOLN RD FY03		.00	.00	1,956.48	5,905.91
	515100	RETIREMENT PLANS EXPENSE	93.596	25370309	BEATRICE RD FY2003		.00	.00	861.99	2,562.34
	515100	RETIREMENT PLANS EXPENSE	93.596	25370311	FAIRBURY RD FY03		.00	.00	436.57	1,252.17
	515100	RETIREMENT PLANS EXPENSE	93.596	25370318	NEBR CITY RD FY03		.00	.00	.00	1,268.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25370324	SEWARD RD FY03		.00	.00	2,116.14	5,881.62
	515100	RETIREMENT PLANS EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03		.00	.00	7,787.42	23,746.95
	515100	RETIREMENT PLANS EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	.00	9,779.05	9,779.05
	515100	RETIREMENT PLANS EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03		.00	.00	.00	1,073.14
							.00	.00	50,917.68	127,299.52
	515200	OASDI EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	1,993.82	3,090.08

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515200	OASDI EXPENSE	93.596	25340204	HASTINGS ADMIN FY03			.00	.00	2,097.46	6,531.30
515200	OASDI EXPENSE	93.596	25340205	KEARNEY ADMIN FY03			.00	.00	1,638.53	4,378.70
515200	OASDI EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03			.00	.00	989.50	2,664.43
515200	OASDI EXPENSE	93.596	25350317	FREMONT SSW FY2003			.00	.00	10,363.20	30,110.56
515200	OASDI EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003			.00	.00	4,576.93	12,506.80
515200	OASDI EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03			.00	.00	6,454.65	17,832.96
515200	OASDI EXPENSE	93.596	25370305	LINCOLN RD FY03			.00	.00	1,885.71	5,684.78
515200	OASDI EXPENSE	93.596	25370309	BEATRICE RD FY2003			.00	.00	920.70	2,741.10
515200	OASDI EXPENSE	93.596	25370311	FAIRBURY RD FY03			.00	.00	458.03	1,313.22
515200	OASDI EXPENSE	93.596	25370318	NEBR CITY RD FY03			.00	.00	.00	1,277.23
515200	OASDI EXPENSE	93.596	25370324	SEWARD RD FY03			.00	.00	2,184.15	6,178.33
515200	OASDI EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03			.00	.00	11,403.41	27,926.46
515200	OASDI EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03			.00	.00	11,730.60	11,730.60
515200	OASDI EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03			.00	.00	.00	1,116.86
							.00	.00	56,696.69	135,083.41
515400	LIFE & ACCIDENT INS EXP	93.596	25250036	CHILD CARE ADMIN FY03			.00	.00	16.33	25.59
515400	LIFE & ACCIDENT INS EXP	93.596	25340204	HASTINGS ADMIN FY03			.00	.00	25.41	82.24
515400	LIFE & ACCIDENT INS EXP	93.596	25340205	KEARNEY ADMIN FY03			.00	.00	14.83	39.72
515400	LIFE & ACCIDENT INS EXP	93.596	25340206	KEARNEY PSW & SSW FY03			.00	.00	10.11	27.55
515400	LIFE & ACCIDENT INS EXP	93.596	25350317	FREMONT SSW FY2003			.00	.00	94.51	284.06
515400	LIFE & ACCIDENT INS EXP	93.596	25370303	LINCOLN ADMIN FY2003			.00	.00	54.00	140.06
515400	LIFE & ACCIDENT INS EXP	93.596	25370304	LINCOLN PSW & SSW FY03			.00	.00	50.46	149.82
515400	LIFE & ACCIDENT INS EXP	93.596	25370305	LINCOLN RD FY03			.00	.00	20.98	61.58
515400	LIFE & ACCIDENT INS EXP	93.596	25370309	BEATRICE RD FY2003			.00	.00	8.77	26.67
515400	LIFE & ACCIDENT INS EXP	93.596	25370311	FAIRBURY RD FY03			.00	.00	4.33	12.70
515400	LIFE & ACCIDENT INS EXP	93.596	25370318	NEBR CITY RD FY03			.00	.00	.00	11.40
515400	LIFE & ACCIDENT INS EXP	93.596	25370324	SEWARD RD FY03			.00	.00	18.78	54.04
515400	LIFE & ACCIDENT INS EXP	93.596	25380095	OMAHA PSW & SSW FY03			.00	.00	105.32	256.21
515400	LIFE & ACCIDENT INS EXP	93.596	25380096	OMAHA FAMILY THERAPIST FY03			.00	.00	129.56	129.56
515400	LIFE & ACCIDENT INS EXP	93.596	25380097	OMAHA FAMILY SUPPORT FY03			.00	.00	.00	13.22
							.00	.00	553.39	1,314.42
515500	HEALTH INSURANCE EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03			.00	.00	3,206.38	5,090.56
515500	HEALTH INSURANCE EXPENSE	93.596	25340204	HASTINGS ADMIN FY03			.00	.00	6,483.58	19,119.51
515500	HEALTH INSURANCE EXPENSE	93.596	25340205	KEARNEY ADMIN FY03			.00	.00	1,959.50	4,920.74
515500	HEALTH INSURANCE EXPENSE	93.596	25340206	KEARNEY PSW & SSW FY03			.00	.00	3,750.29	9,539.26
515500	HEALTH INSURANCE EXPENSE	93.596	25350317	FREMONT SSW FY2003			.00	.00	26,157.71	78,697.32
515500	HEALTH INSURANCE EXPENSE	93.596	25370303	LINCOLN ADMIN FY2003			.00	.00	8,864.70	23,090.92
515500	HEALTH INSURANCE EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03			.00	.00	9,112.67	26,852.27
515500	HEALTH INSURANCE EXPENSE	93.596	25370305	LINCOLN RD FY03			.00	.00	3,687.15	11,154.68
515500	HEALTH INSURANCE EXPENSE	93.596	25370309	BEATRICE RD FY2003			.00	.00	522.51	1,579.27
515500	HEALTH INSURANCE EXPENSE	93.596	25370311	FAIRBURY RD FY03			.00	.00	2,485.32	3,464.06

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515500	HEALTH INSURANCE EXPENSE	93.596	25370318	NEBR CITY RD FY03	.00	.00	.00	939.48
	515500	HEALTH INSURANCE EXPENSE	93.596	25370324	SEWARD RD FY03	.00	.00	1,692.59	4,836.87
	515500	HEALTH INSURANCE EXPENSE	93.596	25380095	OMAHA PSW & SSW FY03	.00	.00	18,008.45	43,718.92
	515500	HEALTH INSURANCE EXPENSE	93.596	25380096	OMAHA FAMILY THERAPIST FY03	.00	.00	22,898.42	22,898.42
	515500	HEALTH INSURANCE EXPENSE	93.596	25380097	OMAHA FAMILY SUPPORT FY03	.00	.00	.00	4,591.38
						.00	.00	108,829.27	260,493.66
	521200	COM EXPENSE - VOICE/DATA	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	.00	6.93
						.00	.00	.00	6.93
	522100	DUES & SUBSCRIPTION EXP	93.575	25250036	CHILD CARE ADMIN FY03	.00	.00	120.00	1,120.00
	522100	DUES & SUBSCRIPTION EXP	93.596	25250073	DISCRET QUALITY FY03	.00	1,000.00	1,000.00	1,000.00
						.00	1,000.00	1,120.00	2,120.00
	522500	EMPLOYEE MOVING EXPENSE	93.596	25370304	LINCOLN PSW & SSW FY03	.00	.00	21,142.46	21,142.46
						.00	.00	21,142.46	21,142.46
	524700	RENT EXP-OTHER REAL PROP	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	105.00	105.00
						.00	.00	105.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	.00	15.00
						.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	.00	.80-
						.00	.00	.00	.80-
	534600	ED & RECREATIONAL SUP EX	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	.00	15.16
						.00	.00	.00	15.16
	542100	SOS TEMP SERV - PERSONNE	93.596	25380095	OMAHA PSW & SSW FY03	.00	.00	.00	655.14
						.00	.00	.00	655.14
	542200	SOS TEMP SERV - OUTSIDE	93.575	25380096	OMAHA FAMILY THERAPIST FY03	.00	.00	9,552.74	9,552.74
						.00	.00	9,552.74	9,552.74
	547100	EDUCATIONAL SERVICES	93.575	25250073	DISCRET QUALITY FY03	3,540.00	4,290.00	4,290.00	4,290.00
						3,540.00	4,290.00	4,290.00	4,290.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250073	DISCRET QUALITY FY03	.00	480.00	480.00	480.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	25250074	HHS EARLY HEADSTART FY03	.00	.00	73,415.44	73,415.44
	554900	OTHER CONTRACTUAL SERVICES	93.596	25250075	RESOURCE & REFERRAL FY03	.00	.00	15,663.34	15,663.34
						.00	480.00	89,558.78	89,558.78
	571100	BOARD & LODGING	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	303.29	393.20
	571100	BOARD & LODGING	93.596	25340204	HASTINGS ADMIN FY03	.00	.00	74.76	74.76
						.00	.00	378.05	467.96
	572100	COMMERCIAL TRANSPORTATIO	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	12.00	12.00
						.00	.00	12.00	12.00
	574500	PERSONAL VEHICLE MILEAGE	93.596	25250036	CHILD CARE ADMIN FY03	.00	.00	.00	2.52
	574500	PERSONAL VEHICLE MILEAGE	93.596	25350317	FREMONT SSW FY2003	.00	.00	.00	39.60
	574500	PERSONAL VEHICLE MILEAGE	93.596	25370309	BEATRICE RD FY2003	.00	.00	.00	201.96
	574500	PERSONAL VEHICLE MILEAGE	93.575	25370324	SEWARD RD FY03	.00	.00	.00	211.68
						.00	.00	.00	455.76

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Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
	574600		CONTRACTUAL SERV - TRAVEL EXP	93.596	25250073	DISCRET QUALITY FY03		210.00	330.00	330.00	330.00
								210.00	330.00	330.00	330.00
	575100		MISC TRAVEL EXPENSE	93.596	25250036	CHILD CARE ADMIN FY03		.00	.00	23.25	23.25
								.00	.00	23.25	23.25
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	25350317	FREMONT SSW FY2003		.00	473,795.08	473,795.08	473,795.08
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	25370303	LINCOLN ADMIN FY2003		.00	250,000.00	250,000.00	223,258.84
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	25370304	LINCOLN PSW & SSW FY03		.00	106,544.09	106,544.09	106,544.09
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	25370324	SEWARD RD FY03		.00	50,000.00	50,000.00	50,000.00
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	25380095	OMAHA PSW & SSW FY03		.00	254,000.00	254,000.00	254,000.00
	865100		MISCELLANEOUS ADJUSTMENTS	93.596	25380096	OMAHA FAMILY THERAPIST FY03		.00	251,288.33	251,288.33	251,288.33
	865100		MISCELLANEOUS ADJUSTMENTS	93.599	25380097	OMAHA FAMILY SUPPORT FY03		.00	27,886.18	27,886.18	27,886.18
								.00	1,413,513.68	1,413,513.68	1,386,772.52
						OG0301NECCDF		3,750.00	1,407,413.68	101,293.19	1,888,701.73
OG0301NECETV											
	521500		PUBLICATION & PRINT EXP	93.599	25060187	CHAFEE ED&TRNG (ETV) FY03		.00	.00	169.92	169.92
								.00	.00	169.92	169.92
	554900		OTHER CONTRACTUAL SERVICES	93.643	25060187	CHAFEE ED&TRNG (ETV) FY03		.00	.00	118,709.00	118,709.00
								.00	.00	118,709.00	118,709.00
						OG0301NECETV		.00	.00	118,878.92	118,878.92
OG0301NECJA1											
	554900		OTHER CONTRACTUAL SERVICES	93.667	25060148	CHILD AB INV & PROS FY04		33,642.26	33,642.26	33,642.26	33,642.26
								33,642.26	33,642.26	33,642.26	33,642.26
						OG0301NECJA1		33,642.26	33,642.26	33,642.26	33,642.26
OG0301NESOSR											
	511100		PERMANENT SALARIES-WAGES	93.667	25310142	GERING ADMIN FY03		.00	.00	5,137.81	5,137.81
	511100		PERMANENT SALARIES-WAGES	93.667	25310145	GERING A & D WAIVER FY03		.00	.00	11,980.46	11,980.46
	511100		PERMANENT SALARIES-WAGES	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	76,977.07	76,977.07
	511100		PERMANENT SALARIES-WAGES	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	63,938.92	63,938.92
	511100		PERMANENT SALARIES-WAGES	93.667	25340211	HASTINGS PSW & SSW FY03		.00	.00	46,934.70	46,934.70
	511100		PERMANENT SALARIES-WAGES	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	101,204.44	306,492.37
	511100		PERMANENT SALARIES-WAGES	93.667	25340215	KEARNEY TITLE XX ADMIN FY03		.00	.00	5,552.81	80,325.20
	511100		PERMANENT SALARIES-WAGES	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	55,800.37	111,834.14
	511100		PERMANENT SALARIES-WAGES	93.667	25350328	COLUMBUS PSW &SSW FY03		.00	.00	91,343.78	188,301.19
	511100		PERMANENT SALARIES-WAGES	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03		.00	.00	14,996.33	30,487.50
	511100		PERMANENT SALARIES-WAGES	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	79,529.32	164,594.62
	511100		PERMANENT SALARIES-WAGES	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	22,337.47	48,976.24
	511100		PERMANENT SALARIES-WAGES	93.667	25350334	FREMONT ADMIN FY03		.00	.00	8,068.33	15,971.89
	511100		PERMANENT SALARIES-WAGES	93.667	25350336	FREMONT TITLE XX ADMIN FY03		.00	.00	35,765.31	81,015.88
	511100		PERMANENT SALARIES-WAGES	93.667	25350338	PIERCE ADMIN FY03		.00	.00	.00	13,357.10
	511100		PERMANENT SALARIES-WAGES	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	91,286.43	181,265.28
	511100		PERMANENT SALARIES-WAGES	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	14,518.30	29,445.57

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.667	25350343	O'NEILL TITLE XX ADMIN FY03			.00	.00	5,983.44	12,190.18
511100	PERMANENT SALARIES-WAGES	93.667	25370326	LINCOLN ADMIN FY03			.00	.00	15,128.18	15,128.18
511100	PERMANENT SALARIES-WAGES	93.667	25370327	LINCOLN ADMIN FY03			.00	.00	25,007.57	25,007.57
511100	PERMANENT SALARIES-WAGES	93.667	25370328	LINCOLN PSW & SSW FY03			.00	.00	107,666.62	107,666.62
511100	PERMANENT SALARIES-WAGES	93.667	25370329	LINCOLN TITLE XX ADMIN FY03			.00	.00	5,253.73	9,857.66
511100	PERMANENT SALARIES-WAGES	93.667	25370330	LINCOLN A & D WAIVER FY03			.00	.00	83,904.15	143,994.35
511100	PERMANENT SALARIES-WAGES	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03			.00	.00	18,989.42	31,248.07
511100	PERMANENT SALARIES-WAGES	93.667	25370334	BEATRICE ADMIN FY03			.00	.00	10,113.81	10,113.81
511100	PERMANENT SALARIES-WAGES	93.667	25370335	BEATRICE PSW & SSW FY03			.00	.00	54,388.44	58,476.17
511100	PERMANENT SALARIES-WAGES	93.667	25370340	NEBR CITY PSW & SSW FY03			.00	.00	188,884.75	193,305.31
511100	PERMANENT SALARIES-WAGES	93.667	25370341	NEBR CITY PSW FY03			.00	.00	9,000.12	14,016.03
511100	PERMANENT SALARIES-WAGES	93.667	25370342	SEWARD ADMIN FY03			.00	.00	18,426.53	18,426.53
511100	PERMANENT SALARIES-WAGES	93.667	25370343	SEWARD PSW & SSW FY03			.00	.00	116,043.08	116,043.08
511100	PERMANENT SALARIES-WAGES	93.667	25380104	OMAHA ADMIN FY03			.00	.00	238,748.24	470,982.42
511100	PERMANENT SALARIES-WAGES	93.667	25380105	OMAHA PSW & SSW FY03			.00	.00	7,441.21	15,642.84
511100	PERMANENT SALARIES-WAGES	93.667	25380106	OMAHA TITLE XX ADMIN FY03			.00	.00	400,449.53	737,135.06
							.00	.00	2,030,800.67	3,436,269.82
511300	OVERTIME PAYMENTS	93.667	25380106	OMAHA TITLE XX ADMIN FY03			.00	.00	450.41	450.41
							.00	.00	450.41	450.41
511400	ON CALL PAY	93.667	25380106	OMAHA TITLE XX ADMIN FY03			.00	.00	.00	1,985.48
							.00	.00	.00	1,985.48
511700	EMPLOYEE BONUSES	93.667	25370340	NEBR CITY PSW & SSW FY03			.00	.00	500.00	500.00
							.00	.00	500.00	500.00
512100	VACATION LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03			.00	.00	233.67	233.67
512100	VACATION LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER FY03			.00	.00	571.00	571.00
512100	VACATION LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03			.00	.00	9,320.27	9,320.27
512100	VACATION LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03			.00	.00	7,387.18	7,387.18
512100	VACATION LEAVE EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY03			.00	.00	3,003.48	3,003.48
512100	VACATION LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03			.00	.00	9,387.61	15,771.09
512100	VACATION LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMIN FY03			.00	.00	.00	979.78
512100	VACATION LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03			.00	.00	9,286.32	13,186.15
512100	VACATION LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY03			.00	.00	5,455.10	20,373.56
512100	VACATION LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03			.00	.00	1,918.73	2,731.93
512100	VACATION LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03			.00	.00	11,956.70	18,729.75
512100	VACATION LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03			.00	.00	2,139.06	3,316.26
512100	VACATION LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03			.00	.00	421.94	675.09
512100	VACATION LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMIN FY03			.00	.00	2,358.83	4,023.74
512100	VACATION LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03			.00	.00	9,530.32	15,819.87
512100	VACATION LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03			.00	.00	1,777.32	2,076.03
512100	VACATION LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMIN FY03			.00	.00	768.70	828.10
512100	VACATION LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03			.00	.00	496.02	496.02

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	4,509.94	4,509.94
	512100	VACATION LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03		.00	.00	8,262.21	8,262.21
	512100	VACATION LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03		.00	.00	.00	1,400.39
	512100	VACATION LEAVE EXPENSE	93.667	25370330	LINCOLN A & D WAIVER FY03		.00	.00	15,170.97	16,797.51
	512100	VACATION LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03		.00	.00	4,325.08	4,636.42
	512100	VACATION LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	759.33	759.33
	512100	VACATION LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY03		.00	.00	7,483.75	8,078.78
	512100	VACATION LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	24,384.33	24,872.40
	512100	VACATION LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	1,166.12	1,905.05
	512100	VACATION LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	2,286.65	2,286.65
	512100	VACATION LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	15,885.10	15,885.10
	512100	VACATION LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	36,394.99	44,986.99
	512100	VACATION LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	1,048.85	1,048.85
	512100	VACATION LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	56,112.93	64,043.22
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	253,802.50	318,995.81
	512200	SICK LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	66.38	66.38
	512200	SICK LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER FY03		.00	.00	264.04	264.04
	512200	SICK LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	2,649.56	2,649.56
	512200	SICK LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	4,013.38	4,013.38
	512200	SICK LEAVE EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY03		.00	.00	8,308.69	8,308.69
	512200	SICK LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	12,280.52	18,443.06
	512200	SICK LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMIN FY03		.00	.00	496.69	1,089.72
	512200	SICK LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	1,672.29	3,985.45
	512200	SICK LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW & SSW FY03		.00	.00	4,068.56	19,627.35
	512200	SICK LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03		.00	.00	369.09	690.92
	512200	SICK LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	2,390.50	5,455.34
	512200	SICK LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	610.34	1,370.19
	512200	SICK LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	327.22	666.56
	512200	SICK LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMIN FY03		.00	.00	5,188.33	6,899.75
	512200	SICK LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	2,041.95	6,827.86
	512200	SICK LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	324.63	605.13
	512200	SICK LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMIN FY03		.00	.00	361.74	1,352.37
	512200	SICK LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	248.01	248.01
	512200	SICK LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	2,472.41	2,472.41
	512200	SICK LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03		.00	.00	3,533.05	3,533.05
	512200	SICK LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03		.00	.00	39.59	4,070.86
	512200	SICK LEAVE EXPENSE	93.667	25370330	LINCOLN A & D WAIVER FY03		.00	.00	12,365.14	13,448.92
	512200	SICK LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03		.00	.00	764.97	1,149.54
	512200	SICK LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	2,881.24	2,881.24
	512200	SICK LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY03		.00	.00	479.83	595.93
	512200	SICK LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	10,028.64	10,028.64

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	851.39	1,480.48
	512200	SICK LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	771.56	771.56
	512200	SICK LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	15,326.43	15,326.43
	512200	SICK LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	15,795.79	22,164.37
	512200	SICK LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	116.66	116.66
	512200	SICK LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	31,308.05	43,930.83
							.00	.00	134,279.55	204,534.68
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	84.97	84.97
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310145	GERING A & D WAIVER FY03		.00	.00	200.16	200.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	1,399.26	1,399.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	1,127.89	1,127.89
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY03		.00	.00	912.21	912.21
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	2,005.01	5,711.87
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMIN FY03		.00	.00	.00	431.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	1,084.04	3,101.11
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY03		.00	.00	1,543.98	4,933.65
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03		.00	.00	271.16	734.58
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	1,393.92	4,376.61
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	394.17	1,101.45
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	137.78	409.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMIN FY03		.00	.00	525.97	1,620.42
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	1,470.25	4,588.33
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	259.70	713.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMIN FY03		.00	.00	120.58	288.32
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	248.01	248.01
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	395.20	395.20
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03		.00	.00	3,117.60	3,117.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03		.00	.00	.00	1,064.54
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER FY03		.00	.00	3,311.33	4,145.22
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03		.00	.00	725.88	898.88
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	278.08	278.08
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY03		.00	.00	1,147.19	1,263.29
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	3,648.62	3,783.26
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	321.94	481.71
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	342.16	342.16
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	2,219.74	2,219.74
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	8,473.27	202,874.50
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	264.69	396.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	15,163.36	20,008.44
							.00	.00	52,588.12	273,251.61
	512500	FUNERAL LEAVE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	603.96	603.96

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	489.28	489.28
	512500	FUNERAL LEAVE EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY03		.00	.00	133.33	133.33
	512500	FUNERAL LEAVE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	.00	1,077.08
	512500	FUNERAL LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY03		.00	.00	.00	92.57
	512500	FUNERAL LEAVE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	.00	73.99
	512500	FUNERAL LEAVE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	.00	1,127.68
	512500	FUNERAL LEAVE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	.00	218.30
	512500	FUNERAL LEAVE EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMIN FY03		.00	.00	602.90	602.90
	512500	FUNERAL LEAVE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03		.00	.00	307.92	307.92
	512500	FUNERAL LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER FY03		.00	.00	129.85	129.85
	512500	FUNERAL LEAVE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03		.00	.00	1,134.70	1,134.70
	512500	FUNERAL LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	384.88	384.88
	512500	FUNERAL LEAVE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	673.50	673.50
	512500	FUNERAL LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	384.88	384.88
	512500	FUNERAL LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	3,498.07	4,627.14
							.00	.00	8,343.27	12,061.96
	512600	CIVIL LEAVE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY03		.00	.00	.00	414.03
	512600	CIVIL LEAVE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03		.00	.00	.00	70.18
	512600	CIVIL LEAVE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER FY03		.00	.00	.00	64.23
	512600	CIVIL LEAVE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	45.57	45.57
	512600	CIVIL LEAVE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	.00	381.66
	512600	CIVIL LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	.00	237.58
							.00	.00	45.57	1,213.25
	512700	INJURY LEAVE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	27.71	27.71
	512700	INJURY LEAVE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	497.71	557.11
							.00	.00	525.42	584.82
	512900	UNION ACTIVITY EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	25.00	90.68
	512900	UNION ACTIVITY EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	82.45	104.72
							.00	.00	107.45	195.40
	515100	RETIREMENT PLANS EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	347.05	347.05
	515100	RETIREMENT PLANS EXPENSE	93.667	25310145	GERING A & D WAIVER FY03		.00	.00	868.90	868.90
	515100	RETIREMENT PLANS EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	5,512.42	5,512.42
	515100	RETIREMENT PLANS EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	4,547.86	4,547.86
	515100	RETIREMENT PLANS EXPENSE	93.667	25340211	HASTINGS PSW &SSW FY03		.00	.00	3,379.88	3,379.88
	515100	RETIREMENT PLANS EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	7,199.71	14,411.26
	515100	RETIREMENT PLANS EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMIN FY03		.00	.00	393.83	4,566.77
	515100	RETIREMENT PLANS EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	4,036.11	7,832.49
	515100	RETIREMENT PLANS EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY03		.00	.00	6,509.91	13,085.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03		.00	.00	1,099.09	2,145.48
	515100	RETIREMENT PLANS EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	5,395.92	10,844.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	1,628.03	3,427.46

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	590.33	1,124.17
	515100	RETIREMENT PLANS EXPENSE	93.667	25350336	FREMONT TITLE XX ADMIN FY03		.00	.00	2,336.77	5,393.37
	515100	RETIREMENT PLANS EXPENSE	93.667	25350338	PIERCE ADMIN FY03		.00	.00	.00	902.14
	515100	RETIREMENT PLANS EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	6,574.52	12,676.21
	515100	RETIREMENT PLANS EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	1,049.29	2,057.64
	515100	RETIREMENT PLANS EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMIN FY03		.00	.00	431.65	850.96
	515100	RETIREMENT PLANS EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	1,132.82	1,132.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	1,794.00	1,794.00
	515100	RETIREMENT PLANS EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03		.00	.00	5,873.35	5,873.35
	515100	RETIREMENT PLANS EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03		.00	.00	.00	310.99
	515100	RETIREMENT PLANS EXPENSE	93.667	25370330	LINCOLN A & D WAIVER FY03		.00	.00	6,031.46	10,103.66
	515100	RETIREMENT PLANS EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03		.00	.00	1,351.29	2,190.52
	515100	RETIREMENT PLANS EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	683.82	683.82
	515100	RETIREMENT PLANS EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY03		.00	.00	3,914.18	4,190.29
	515100	RETIREMENT PLANS EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	13,634.47	13,933.06
	515100	RETIREMENT PLANS EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	673.90	1,017.33
	515100	RETIREMENT PLANS EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	1,244.67	1,244.67
	515100	RETIREMENT PLANS EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	8,387.98	8,387.98
	515100	RETIREMENT PLANS EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	14,211.75	24,468.95
	515100	RETIREMENT PLANS EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	536.12	897.87
	515100	RETIREMENT PLANS EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	28,678.63	46,487.03
							.00	.00	140,049.71	216,689.94
	515200	OASDI EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	346.52	346.52
	515200	OASDI EXPENSE	93.667	25310145	GERING A & D WAIVER FY03		.00	.00	851.12	851.12
	515200	OASDI EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	5,481.71	5,481.71
	515200	OASDI EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	4,615.91	4,615.91
	515200	OASDI EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY03		.00	.00	3,364.89	3,364.89
	515200	OASDI EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	6,841.40	14,110.21
	515200	OASDI EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMIN FY03		.00	.00	388.71	4,853.26
	515200	OASDI EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	3,894.98	7,780.69
	515200	OASDI EXPENSE	93.667	25350328	COLUMBUS PSW & SSW FY03		.00	.00	6,410.00	13,241.73
	515200	OASDI EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03		.00	.00	1,077.74	2,188.62
	515200	OASDI EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	5,852.44	12,125.88
	515200	OASDI EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	1,610.14	3,546.18
	515200	OASDI EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	579.79	1,147.01
	515200	OASDI EXPENSE	93.667	25350336	FREMONT TITLE XX ADMIN FY03		.00	.00	2,615.41	5,929.37
	515200	OASDI EXPENSE	93.667	25350338	PIERCE ADMIN FY03		.00	.00	.00	979.40
	515200	OASDI EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	6,538.27	12,946.87
	515200	OASDI EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	1,040.11	2,110.00
	515200	OASDI EXPENSE	93.667	25350343	O'NEILL TITLE XX ADMIN FY03		.00	.00	456.41	929.86
	515200	OASDI EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	1,117.49	1,117.49

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515200	OASDI EXPENSE	93.667	25370327	LINCOLN ADMIN FY03			.00	.00	1,681.69	1,681.69
515200	OASDI EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03			.00	.00	8,148.79	8,148.79
515200	OASDI EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03			.00	.00	.00	342.19
515200	OASDI EXPENSE	93.667	25370330	LINCOLN A & D WAIVER FY03			.00	.00	6,064.35	10,397.02
515200	OASDI EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03			.00	.00	1,300.02	2,138.14
515200	OASDI EXPENSE	93.667	25370334	BEATRICE ADMIN FY03			.00	.00	719.52	719.52
515200	OASDI EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY03			.00	.00	3,949.00	4,261.72
515200	OASDI EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03			.00	.00	13,710.77	14,016.30
515200	OASDI EXPENSE	93.667	25370341	NEBR CITY PSW FY03			.00	.00	676.36	1,053.21
515200	OASDI EXPENSE	93.667	25370342	SEWARD ADMIN FY03			.00	.00	1,305.47	1,305.47
515200	OASDI EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03			.00	.00	8,384.86	8,384.86
515200	OASDI EXPENSE	93.667	25380104	OMAHA ADMIN FY03			.00	.00	17,441.10	28,639.02
515200	OASDI EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03			.00	.00	551.91	948.93
515200	OASDI EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03			.00	.00	29,306.92	48,442.43
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	146,323.80	228,146.01
515400	LIFE & ACCIDENT INS EXP	93.667	25310142	GERING ADMIN FY03			.00	.00	5.31	5.31
515400	LIFE & ACCIDENT INS EXP	93.667	25310145	GERING A & D WAIVER FY03			.00	.00	7.87	7.87
515400	LIFE & ACCIDENT INS EXP	93.667	25310149	ALLIANCE PSW & SSW FY03			.00	.00	53.10	53.10
515400	LIFE & ACCIDENT INS EXP	93.667	25310152	SIDNEY PSW & SSW FY03			.00	.00	45.34	45.34
515400	LIFE & ACCIDENT INS EXP	93.667	25340211	HASTINGS PSW & SSW FY03			.00	.00	31.72	31.72
515400	LIFE & ACCIDENT INS EXP	93.667	25340214	KEARNEY PSW & SSW FY03			.00	.00	71.07	147.35
515400	LIFE & ACCIDENT INS EXP	93.667	25340215	KEARNEY TITLE XX ADMIN FY03			.00	.00	3.79	45.25
515400	LIFE & ACCIDENT INS EXP	93.667	25350324	NORFOLK PSW&SSW FY03			.00	.00	34.18	70.42
515400	LIFE & ACCIDENT INS EXP	93.667	25350328	COLUMBUS PSW & SSW FY03			.00	.00	64.28	131.35
515400	LIFE & ACCIDENT INS EXP	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03			.00	.00	9.29	19.20
515400	LIFE & ACCIDENT INS EXP	93.667	25350331	DAKOTA CITY PSW & SSW FY03			.00	.00	54.88	115.10
515400	LIFE & ACCIDENT INS EXP	93.667	25350332	TITLE XX ADMIN FY03			.00	.00	14.36	31.93
515400	LIFE & ACCIDENT INS EXP	93.667	25350334	FREMONT ADMIN FY03			.00	.00	5.03	10.06
515400	LIFE & ACCIDENT INS EXP	93.667	25350336	FREMONT TITLE XX ADMIN FY03			.00	.00	21.21	51.36
515400	LIFE & ACCIDENT INS EXP	93.667	25350338	PIERCE ADMIN FY03			.00	.00	.00	12.21
515400	LIFE & ACCIDENT INS EXP	93.667	25350339	PIERCE PSW & SSW FY03			.00	.00	60.47	121.25
515400	LIFE & ACCIDENT INS EXP	93.667	25350340	PIERCE TITLE XX ADMIN FY03			.00	.00	9.55	19.34
515400	LIFE & ACCIDENT INS EXP	93.667	25350343	O'NEILL TITLE XX ADMIN FY03			.00	.00	4.17	8.42
515400	LIFE & ACCIDENT INS EXP	93.667	25370326	LINCOLN ADMIN FY03			.00	.00	5.34	5.34
515400	LIFE & ACCIDENT INS EXP	93.667	25370327	LINCOLN ADMIN FY03			.00	.00	15.14	15.14
515400	LIFE & ACCIDENT INS EXP	93.667	25370328	LINCOLN PSW & SSW FY03			.00	.00	81.43	81.43
515400	LIFE & ACCIDENT INS EXP	93.667	25370329	LINCOLN TITLE XX ADMIN FY03			.00	.00	.00	3.36
515400	LIFE & ACCIDENT INS EXP	93.667	25370330	LINCOLN A & D WAIVER FY03			.00	.00	52.39	88.99
515400	LIFE & ACCIDENT INS EXP	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03			.00	.00	13.55	22.62
515400	LIFE & ACCIDENT INS EXP	93.667	25370334	BEATRICE ADMIN FY03			.00	.00	9.59	9.59
515400	LIFE & ACCIDENT INS EXP	93.667	25370335	BEATRICE PSW & SSW FY03			.00	.00	35.95	39.03

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	126.92	129.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25370341	NEBR CITY PSW FY03		.00	.00	4.85	7.60
	515400	LIFE & ACCIDENT INS EXP	93.667	25370342	SEWARD ADMIN FY03		.00	.00	18.83	18.83
	515400	LIFE & ACCIDENT INS EXP	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	69.79	69.79
	515400	LIFE & ACCIDENT INS EXP	93.667	25380104	OMAHA ADMIN FY03		.00	.00	172.09	296.19
	515400	LIFE & ACCIDENT INS EXP	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	4.90	8.47
	515400	LIFE & ACCIDENT INS EXP	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	230.09	393.40
							.00	.00	1,336.48	2,116.15
	515500	HEALTH INSURANCE EXPENSE	93.667	25310142	GERING ADMIN FY03		.00	.00	1,625.90	1,625.90
	515500	HEALTH INSURANCE EXPENSE	93.667	25310145	GERING A & D WAIVER FY03		.00	.00	2,235.03	2,235.03
	515500	HEALTH INSURANCE EXPENSE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	13,443.95	13,443.95
	515500	HEALTH INSURANCE EXPENSE	93.667	25310152	SIDNEY PSW & SSW FY03		.00	.00	10,243.48	10,243.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25340211	HASTINGS PSW & SSW FY03		.00	.00	10,081.41	10,081.41
	515500	HEALTH INSURANCE EXPENSE	93.667	25340214	KEARNEY PSW & SSW FY03		.00	.00	22,758.69	46,555.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25340215	KEARNEY TITLE XX ADMIN FY03		.00	.00	1,406.49	11,237.20
	515500	HEALTH INSURANCE EXPENSE	93.667	25350324	NORFOLK PSW&SSW FY03		.00	.00	11,936.55	24,733.82
	515500	HEALTH INSURANCE EXPENSE	93.667	25350328	COLUMBUS PSW &SSW FY03		.00	.00	16,677.99	33,506.11
	515500	HEALTH INSURANCE EXPENSE	93.667	25350329	COLUMBUS TITLE XX ADMIN FY03		.00	.00	2,841.36	5,882.30
	515500	HEALTH INSURANCE EXPENSE	93.667	25350331	DAKOTA CITY PSW & SSW FY03		.00	.00	10,095.15	19,572.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25350332	TITLE XX ADMIN FY03		.00	.00	4,346.33	8,853.16
	515500	HEALTH INSURANCE EXPENSE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	1,352.27	2,701.80
	515500	HEALTH INSURANCE EXPENSE	93.667	25350336	FREMONT TITLE XX ADMIN FY03		.00	.00	2,261.65	5,132.50
	515500	HEALTH INSURANCE EXPENSE	93.667	25350338	PIERCE ADMIN FY03		.00	.00	.00	2,131.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	13,068.37	26,424.44
	515500	HEALTH INSURANCE EXPENSE	93.667	25350340	PIERCE TITLE XX ADMIN FY03		.00	.00	2,802.61	5,663.10
	515500	HEALTH INSURANCE EXPENSE	93.667	25370326	LINCOLN ADMIN FY03		.00	.00	1,640.18	1,640.18
	515500	HEALTH INSURANCE EXPENSE	93.667	25370327	LINCOLN ADMIN FY03		.00	.00	3,225.39	3,225.39
	515500	HEALTH INSURANCE EXPENSE	93.667	25370328	LINCOLN PSW & SSW FY03		.00	.00	15,723.52	15,723.52
	515500	HEALTH INSURANCE EXPENSE	93.667	25370329	LINCOLN TITLE XX ADMIN FY03		.00	.00	.00	222.27
	515500	HEALTH INSURANCE EXPENSE	93.667	25370330	LINCOLN A& D WAIVER FY03		.00	.00	10,554.52	18,444.92
	515500	HEALTH INSURANCE EXPENSE	93.667	25370333	LINCOLN PSW & SSW TRAINEE FY03		.00	.00	4,160.92	6,944.68
	515500	HEALTH INSURANCE EXPENSE	93.667	25370334	BEATRICE ADMIN FY03		.00	.00	2,119.07	2,119.07
	515500	HEALTH INSURANCE EXPENSE	93.667	25370335	BEATRICE PSW & SSW FY03		.00	.00	6,764.04	6,764.04
	515500	HEALTH INSURANCE EXPENSE	93.667	25370340	NEBR CITY PSW & SSW FY03		.00	.00	32,814.00	33,696.83
	515500	HEALTH INSURANCE EXPENSE	93.667	25370341	NEBR CITY PSW FY03		.00	.00	596.90	934.56
	515500	HEALTH INSURANCE EXPENSE	93.667	25370342	SEWARD ADMIN FY03		.00	.00	5,537.63	5,537.63
	515500	HEALTH INSURANCE EXPENSE	93.667	25370343	SEWARD PSW & SSW FY03		.00	.00	19,375.23	19,375.23
	515500	HEALTH INSURANCE EXPENSE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	28,478.66	49,655.61
	515500	HEALTH INSURANCE EXPENSE	93.667	25380105	OMAHA PSW & SSW FY03		.00	.00	600.27	1,038.76
	515500	HEALTH INSURANCE EXPENSE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	45,143.90	78,390.53
							.00	.00	303,911.46	473,737.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.667	25320114	MCCOOK PSW FY03		.00	.00	.00	10.54
							.00	.00	.00	10.54
	527200	REP & MAINT-MOTOR VEHICL	93.667	25310142	GERING ADMIN FY03		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	532100	NON-CAPITALIZED EQUIP PU	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	315.00	315.00
							.00	.00	315.00	315.00
	542100	SOS TEMP SERV - PERSONNE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	191.17	191.17
							.00	.00	191.17	191.17
	542200	SOS TEMP SERV - OUTSIDE	93.667	25380104	OMAHA ADMIN FY03		.00	.00	7,717.08	8,307.81
							.00	.00	7,717.08	8,307.81
	571100	BOARD & LODGING	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	.00	22.15
	571100	BOARD & LODGING	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	.00	13.60
							.00	.00	.00	35.75
	574500	PERSONAL VEHICLE MILEAGE	93.667	25310149	ALLIANCE PSW & SSW FY03		.00	.00	87.60	87.60
	574500	PERSONAL VEHICLE MILEAGE	93.667	25320114	MCCOOK PSW FY03		.00	.00	.00	31.68
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350325	NORFOLK PSW FY03		.00	.00	.00	374.76
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350334	FREMONT ADMIN FY03		.00	.00	.00	17.03
	574500	PERSONAL VEHICLE MILEAGE	93.667	25350339	PIERCE PSW & SSW FY03		.00	.00	.00	154.80
	574500	PERSONAL VEHICLE MILEAGE	93.667	25370330	LINCOLN A& D WAIVER FY03		.00	.00	.00	585.00
	574500	PERSONAL VEHICLE MILEAGE	93.667	25380106	OMAHA TITLE XX ADMIN FY03		.00	.00	.00	47.16
							.00	.00	87.60	1,298.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	25380104	OMAHA ADMIN FY03		.00	.00	.00	642,869.23
							.00	.00	.00	642,869.23
					0G0301NESOSR		.00	.00	3,081,410.26	5,823,795.34
0G0301NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	25,541.84	99,128.83
	511100	PERMANENT SALARIES-WAGES	93.558	25310116	GERING RD FY03		.00	.00	36,295.18	137,377.75
	511100	PERMANENT SALARIES-WAGES	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	2,916.34	10,201.06
	511100	PERMANENT SALARIES-WAGES	93.558	25320090	NORTH PLATTE RD FY03		.00	.00	29,811.18	112,484.92
	511100	PERMANENT SALARIES-WAGES	93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	47,924.02	196,757.69
	511100	PERMANENT SALARIES-WAGES	93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	11,672.03	61,789.09
	511100	PERMANENT SALARIES-WAGES	93.558	25340179	KEARNEY ADMIN FY03		.00	.00	16,264.24	66,080.92
	511100	PERMANENT SALARIES-WAGES	93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	21,946.94	83,876.30
	511100	PERMANENT SALARIES-WAGES	93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	23,547.78	93,954.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	67,357.02	279,283.35
	511100	PERMANENT SALARIES-WAGES	93.558	25350264	NORFOLK ADMIN FY03		.00	.00	4,991.05	54,600.67
	511100	PERMANENT SALARIES-WAGES	93.558	25350266	NORFOLK PSW & SSW FY03		.00	.00	32,074.22	130,873.19
	511100	PERMANENT SALARIES-WAGES	93.558	25370265	LINCOLN ADMIN FY03		.00	.00	7,054.89	23,246.61
	511100	PERMANENT SALARIES-WAGES	93.558	25370268	BEATRICE ADMIN FY03		.00	.00	5,595.43	19,143.02
	511100	PERMANENT SALARIES-WAGES	93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	147,666.07	590,266.40
	511100	PERMANENT SALARIES-WAGES	93.558	25380089	OMAHA RD FY03		.00	.00	28,363.75	108,983.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	509,021.98	2,068,047.86
511300	OVERTIME PAYMENTS	93.558	25310116	GERING RD FY03			.00	.00	.00	50.54
511300	OVERTIME PAYMENTS	93.558	25340179	KEARNEY ADMIN FY03			.00	.00	.00	256.17
511300	OVERTIME PAYMENTS	93.558	25340182	BROKEN BOW PSW&SSW FY03			.00	.00	976.28	976.28
							.00	.00	976.28	1,282.99
511400	ON CALL PAY	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	62.26	106.43
							.00	.00	62.26	106.43
512100	VACATION LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03			.00	.00	2,177.54	6,739.05
512100	VACATION LEAVE EXPENSE	93.558	25310116	GERING RD FY03			.00	.00	1,746.38	6,371.38
512100	VACATION LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	169.83	428.71
512100	VACATION LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03			.00	.00	4,620.06	6,653.09
512100	VACATION LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03			.00	.00	8,007.95	16,092.93
512100	VACATION LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03			.00	.00	831.62	1,993.92
512100	VACATION LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03			.00	.00	2,563.68	5,136.49
512100	VACATION LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03			.00	.00	1,349.26	5,203.93
512100	VACATION LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03			.00	.00	2,980.49	4,560.90
512100	VACATION LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03			.00	.00	5,607.57	16,126.42
512100	VACATION LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03			.00	.00	623.90	20,399.29
512100	VACATION LEAVE EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03			.00	.00	2,600.15	10,383.19
512100	VACATION LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03			.00	.00	586.18	1,774.16
512100	VACATION LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03			.00	.00	449.08	613.11
512100	VACATION LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03			.00	.00	12,670.61	30,330.02
512100	VACATION LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03			.00	.00	4,009.04	9,417.79
							.00	.00	50,993.34	142,224.38
512200	SICK LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03			.00	.00	861.59	4,302.12
512200	SICK LEAVE EXPENSE	93.558	25310116	GERING RD FY03			.00	.00	205.63	2,512.45
512200	SICK LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	75.66	852.36
512200	SICK LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03			.00	.00	1,288.24	4,323.73
512200	SICK LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03			.00	.00	1,811.22	6,126.36
512200	SICK LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03			.00	.00	1,341.71	2,247.26
512200	SICK LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03			.00	.00	473.60	588.10
512200	SICK LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03			.00	.00	1,977.24	4,907.27
512200	SICK LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03			.00	.00	266.73	1,236.99
512200	SICK LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03			.00	.00	6,993.81	14,696.28
512200	SICK LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03			.00	.00	89.13	6,032.66
512200	SICK LEAVE EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03			.00	.00	462.34	2,767.90
512200	SICK LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03			.00	.00	.00	30.09
512200	SICK LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03			.00	.00	294.56	319.88
512200	SICK LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03			.00	.00	8,057.20	22,216.40
512200	SICK LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03			.00	.00	1,502.65	5,105.13
							.00	.00	25,701.31	78,264.98

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03			.00	.00	473.36	3,908.41
512300	HOLIDAY LEAVE EXPENSE	93.558	25310116	GERING RD FY03			.00	.00	805.08	5,153.11
512300	HOLIDAY LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	49.41	395.56
512300	HOLIDAY LEAVE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03			.00	.00	558.13	4,366.46
512300	HOLIDAY LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03			.00	.00	920.01	7,588.79
512300	HOLIDAY LEAVE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03			.00	.00	168.24	2,075.20
512300	HOLIDAY LEAVE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03			.00	.00	301.60	2,495.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03			.00	.00	396.89	3,277.16
512300	HOLIDAY LEAVE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03			.00	.00	418.67	3,462.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03			.00	.00	1,226.25	10,860.35
512300	HOLIDAY LEAVE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03			.00	.00	89.13	2,881.99
512300	HOLIDAY LEAVE EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03			.00	.00	510.72	5,076.53
512300	HOLIDAY LEAVE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03			.00	.00	233.43	855.78
512300	HOLIDAY LEAVE EXPENSE	93.558	25370268	BEATRICE ADMIN FY03			.00	.00	189.83	488.22
512300	HOLIDAY LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03			.00	.00	4,990.98	22,874.52
512300	HOLIDAY LEAVE EXPENSE	93.558	25380089	OMAHA RD FY03			.00	.00	1,034.71	4,303.57
							.00	.00	12,366.44	80,064.21
512500	FUNERAL LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	.00	237.44
512500	FUNERAL LEAVE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03			.00	.00	301.98	301.98
512500	FUNERAL LEAVE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03			.00	.00	126.90	126.90
512500	FUNERAL LEAVE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03			.00	.00	.00	182.96
512500	FUNERAL LEAVE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03			.00	.00	.00	8,227.39
							.00	.00	428.88	9,076.67
512700	INJURY LEAVE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	.00	15.87
							.00	.00	.00	15.87
512900	UNION ACTIVITY EXPENSE	93.558	25320090	NORTH PLATTE RD FY03			.00	.00	.00	58.91
							.00	.00	.00	58.91
515100	RETIREMENT PLANS EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03			.00	.00	2,067.12	6,146.07
515100	RETIREMENT PLANS EXPENSE	93.558	25310116	GERING RD FY03			.00	.00	2,580.08	10,199.55
515100	RETIREMENT PLANS EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03			.00	.00	209.58	820.89
515100	RETIREMENT PLANS EXPENSE	93.558	25320090	NORTH PLATTE RD FY03			.00	.00	2,161.54	8,323.53
515100	RETIREMENT PLANS EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03			.00	.00	3,387.72	14,430.55
515100	RETIREMENT PLANS EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03			.00	.00	821.30	4,455.13
515100	RETIREMENT PLANS EXPENSE	93.558	25340179	KEARNEY ADMIN FY03			.00	.00	1,185.98	4,962.04
515100	RETIREMENT PLANS EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03			.00	.00	1,586.40	6,314.09
515100	RETIREMENT PLANS EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03			.00	.00	1,684.51	6,899.75
515100	RETIREMENT PLANS EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03			.00	.00	4,782.93	20,795.43
515100	RETIREMENT PLANS EXPENSE	93.558	25350264	NORFOLK ADMIN FY03			.00	.00	337.19	4,514.21
515100	RETIREMENT PLANS EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03			.00	.00	2,285.92	9,977.25
515100	RETIREMENT PLANS EXPENSE	93.558	25370265	LINCOLN ADMIN FY03			.00	.00	494.19	1,724.78
515100	RETIREMENT PLANS EXPENSE	93.558	25370268	BEATRICE ADMIN FY03			.00	.00	377.97	1,310.23

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	9,925.48	42,723.54
	515100	RETIREMENT PLANS EXPENSE	93.558	25380089	OMAHA RD FY03		.00	.00	2,044.59	8,300.88
							.00	.00	35,932.50	151,897.92
	515200	OASDI EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	1,852.53	7,600.68
	515200	OASDI EXPENSE	93.558	25310116	GERING RD FY03		.00	.00	2,651.88	10,581.27
	515200	OASDI EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	174.28	701.46
	515200	OASDI EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		.00	.00	2,057.08	8,128.66
	515200	OASDI EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	3,401.29	14,620.89
	515200	OASDI EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	862.86	4,737.13
	515200	OASDI EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		.00	.00	1,219.76	5,229.76
	515200	OASDI EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	1,614.10	6,571.31
	515200	OASDI EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	1,649.04	6,789.95
	515200	OASDI EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	4,646.45	20,831.13
	515200	OASDI EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		.00	.00	351.21	5,092.75
	515200	OASDI EXPENSE	93.558	25350266	NORFOLK PSW &SSW FY03		.00	.00	2,337.30	10,264.69
	515200	OASDI EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		.00	.00	500.85	1,739.83
	515200	OASDI EXPENSE	93.558	25370268	BEATRICE ADMIN FY03		.00	.00	428.05	1,480.17
	515200	OASDI EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	10,795.60	47,917.97
	515200	OASDI EXPENSE	93.558	25380089	OMAHA RD FY03		.00	.00	2,072.89	8,566.93
							.00	.00	36,615.17	160,854.58
	515400	LIFE & ACCIDENT INS EXP	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	14.26	54.55
	515400	LIFE & ACCIDENT INS EXP	93.558	25310116	GERING RD FY03		.00	.00	25.71	105.15
	515400	LIFE & ACCIDENT INS EXP	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	1.98	8.03
	515400	LIFE & ACCIDENT INS EXP	93.558	25320090	NORTH PLATTE RD FY03		.00	.00	18.83	75.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	34.24	149.62
	515400	LIFE & ACCIDENT INS EXP	93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	8.66	46.51
	515400	LIFE & ACCIDENT INS EXP	93.558	25340179	KEARNEY ADMIN FY03		.00	.00	9.17	40.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	14.55	60.20
	515400	LIFE & ACCIDENT INS EXP	93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	14.70	62.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	41.53	193.35
	515400	LIFE & ACCIDENT INS EXP	93.558	25350264	NORFOLK ADMIN FY03		.00	.00	4.90	28.57
	515400	LIFE & ACCIDENT INS EXP	93.558	25350266	NORFOLK PSW &SSW FY03		.00	.00	22.20	99.89
	515400	LIFE & ACCIDENT INS EXP	93.558	25370265	LINCOLN ADMIN FY03		.00	.00	5.26	19.33
	515400	LIFE & ACCIDENT INS EXP	93.558	25370268	BEATRICE ADMIN FY03		.00	.00	5.12	18.23
	515400	LIFE & ACCIDENT INS EXP	93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	103.16	459.88
	515400	LIFE & ACCIDENT INS EXP	93.558	25380089	OMAHA RD FY03		.00	.00	19.09	80.57
							.00	.00	343.36	1,502.63
	515500	HEALTH INSURANCE EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	3,081.70	12,041.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25310116	GERING RD FY03		.00	.00	4,431.58	17,184.96
	515500	HEALTH INSURANCE EXPENSE	93.558	25310118	ALLIANCE FAMILY SUPPORT FY03		.00	.00	861.27	3,398.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25320090	NORTH PLATTE RD FY03		.00	.00	4,854.67	18,096.57

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25320092	MCCOOK PSW & SSW FY03		.00	.00	9,277.28	38,667.35
	515500	HEALTH INSURANCE EXPENSE	93.558	25340169	GRAND ISLAND PSW&SSW FY03		.00	.00	562.64	3,000.16
	515500	HEALTH INSURANCE EXPENSE	93.558	25340179	KEARNEY ADMIN FY03		.00	.00	1,880.25	7,946.10
	515500	HEALTH INSURANCE EXPENSE	93.558	25340180	KEARNEY PSW&SSW FY03		.00	.00	3,396.74	13,631.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	5,024.35	20,562.21
	515500	HEALTH INSURANCE EXPENSE	93.558	25340182	BROKEN BOW PSW&SSW FY03		.00	.00	12,761.37	56,308.75
	515500	HEALTH INSURANCE EXPENSE	93.558	25350264	NORFOLK ADMIN FY03		.00	.00	1,505.74	8,414.04
	515500	HEALTH INSURANCE EXPENSE	93.558	25350266	NORFOLK PSW & SSW FY03		.00	.00	4,699.35	21,603.68
	515500	HEALTH INSURANCE EXPENSE	93.558	25370265	LINCOLN ADMIN FY03		.00	.00	1,531.13	5,776.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25380086	OMAHA PSW & SSW FY03		.00	.00	18,599.35	81,695.18
	515500	HEALTH INSURANCE EXPENSE	93.558	25380089	OMAHA RD FY03		.00	.00	3,894.74	16,646.54
							.00	.00	76,362.16	324,972.63
	521500	PUBLICATION & PRINT EXP	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	.00	93.63
							.00	.00	.00	93.63
	521900	AWARDS EXPENSE	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	.00	8.03
							.00	.00	.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	297.00	297.00
							.00	.00	297.00	297.00
	522200	CONFERENCE REGISTRATION	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	195.00	309.00
							.00	.00	195.00	309.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060088	SAVE PROG-TANF FY03		.00	.00	195.00	476.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140028	SERVICE PROGRAMS FY03		.00	.00	.00	380.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	.00	1,350.00
							.00	.00	195.00	2,206.00
	571100	BOARD & LODGING	93.558	25140028	SERVICE PROGRAMS FY03		.00	.00	.00	379.05
	571100	BOARD & LODGING	93.558	25140029	WORK ACTIVITIES ADMIN FY03		.00	.00	63.00	195.00
	571100	BOARD & LODGING	93.558	25340181	BROKEN BOW ADMIN FY03		.00	.00	.00	165.00
							.00	.00	63.00	739.05
	572100	COMMERCIAL TRANSPORTATIO	93.558	25140028	SERVICE PROGRAMS FY03		.00	.00	.00	189.50
							.00	.00	.00	189.50
	574500	PERSONAL VEHICLE MILEAGE	93.558	25140028	SERVICE PROGRAMS FY03		.00	.00	.00	10.08
	574500	PERSONAL VEHICLE MILEAGE	93.558	25350279	PIERCE PSW & SSW FY03		.00	.00	.00	337.68
							.00	.00	.00	347.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	25140028	SERVICE PROGRAMS FY03		.00	.00	.00	577.12
							.00	.00	.00	577.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25380086	OMAHA PSW & SSW FY03		.00	.00	.00	683,222.74-
							.00	.00	.00	683,222.74-
					OG0301NETANF		.00	.00	749,553.68	2,339,914.41
OG0301NE00FP										
	521500	PUBLICATION & PRINT EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		2,772.89	5,107.09	5,107.09	19,807.09
							2,772.89	5,107.09	5,107.09	19,807.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		2,126.00	4,126.00	4,126.00	4,126.00
							2,126.00	4,126.00	4,126.00	4,126.00
	522100	DUES & SUBSCRIPTION EXP	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	.00	6,000.00
							.00	.00	.00	6,000.00
	524700	RENT EXP-OTHER REAL PROP	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	635.00	1,015.00	1,015.00
							.00	635.00	1,015.00	1,015.00
	531100	OFFICE SUPPLIES EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		3,000.00	3,000.00	3,045.50	3,045.50
							3,000.00	3,000.00	3,045.50	3,045.50
	534600	ED & RECREATIONAL SUP EX	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	1,804.76	1,987.66	1,987.66
							.00	1,804.76	1,987.66	1,987.66
	534900	MISCELLANEOUS SUP EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		11,433.29	12,313.35	12,385.35	12,385.35
							11,433.29	12,313.35	12,385.35	12,385.35
	541700	LEGAL RELATED EXPENSE	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	36.70-	969.80	1,383.08
							.00	36.70-	969.80	1,383.08
	547100	EDUCATIONAL SERVICES	93.556	25060125	SAFE & STABLE FAM AID FY03		1,170.00	8,136.00	54,610.24	55,110.24
							1,170.00	8,136.00	54,610.24	55,110.24
	547906	CRIMINAL HISTORY CHECK	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		1,782.00	32,599.00	52,034.00	52,034.00
							1,782.00	32,599.00	52,034.00	52,034.00
	554900	OTHER CONTRACTUAL SERVICES	93.556	25060125	SAFE & STABLE FAM AID FY03		2,205.00	2,855.00	80,502.97	80,502.97
	554900	OTHER CONTRACTUAL SERVICES	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	2,623.56	46,392.63
							2,205.00	2,855.00	83,126.53	126,895.60
	571100	BOARD & LODGING	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	168.68	336.53	336.53
	571100	BOARD & LODGING	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	.00	14.57
							.00	168.68	336.53	351.10
	572100	COMMERCIAL TRANSPORTATIO	93.556	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	2,682.50	2,682.50
							.00	.00	2,682.50	2,682.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	25060125	SAFE & STABLE FAM AID FY03		399.25	1,596.86	3,316.84	3,557.85
							399.25	1,596.86	3,316.84	3,557.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	25060125	SAFE & STABLE FAM AID FY03		.00	.00	15,854.29-	15,854.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	25400031	SAFE & STABLE FAM ADMIN FY03		.00	.00	14.57-	14.57-
							.00	.00	15,868.86-	15,868.86-
							24,888.43	72,305.04	208,874.18	274,512.11
OG0301NE1400					OG0301NE00FP					
	511100	PERMANENT SALARIES-WAGES	93.645	25340230	KEARNEY PSW FY03		.00	.00	6,515.12	113,312.86
	511100	PERMANENT SALARIES-WAGES	93.645	25350358	NORFOLK PSW FY03		.00	.00	22,929.09	65,789.78
	511100	PERMANENT SALARIES-WAGES	93.645	25350359	COLUMBUS PSW FY03		.00	.00	24,876.01	52,170.87
	511100	PERMANENT SALARIES-WAGES	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	17,096.11	26,111.52
							.00	.00	71,416.33	257,385.03
	512100	VACATION LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	4,732.65	6,919.71
	512100	VACATION LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	668.49	1,475.26
	512100	VACATION LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	4,031.08	5,066.37

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	2,389.47	2,687.34
							.00	.00	11,821.69	16,148.68
	512200	SICK LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	2,300.04	3,710.86
	512200	SICK LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	947.21	1,371.21
	512200	SICK LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	108.38	620.89
	512200	SICK LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	628.20	763.81
							.00	.00	3,983.83	6,466.77
	512300	HOLIDAY LEAVE EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	923.06	2,596.78
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	383.53	1,029.74
	512300	HOLIDAY LEAVE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	466.78	1,129.27
	512300	HOLIDAY LEAVE EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	632.68	753.76
							.00	.00	2,406.05	5,509.55
	512500	FUNERAL LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	.00	312.52
							.00	.00	.00	312.52
	512600	CIVIL LEAVE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	.00	68.22
							.00	.00	.00	68.22
	515100	RETIREMENT PLANS EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	3,761.15	7,358.44
	515100	RETIREMENT PLANS EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	1,662.40	4,557.45
	515100	RETIREMENT PLANS EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	1,833.69	3,677.52
	515100	RETIREMENT PLANS EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	1,239.20	1,848.21
							.00	.00	8,496.44	17,441.62
	515200	OASDI EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	3,771.26	7,630.19
	515200	OASDI EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	1,659.78	4,761.25
	515200	OASDI EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	1,755.19	3,575.63
	515200	OASDI EXPENSE	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	1,152.54	1,771.83
							.00	.00	8,338.77	17,738.90
	515400	LIFE & ACCIDENT INS EXP	93.645	25340230	KEARNEY PSW FY03		.00	.00	34.18	69.53
	515400	LIFE & ACCIDENT INS EXP	93.645	25350358	NORFOLK PSW FY03		.00	.00	14.98	43.51
	515400	LIFE & ACCIDENT INS EXP	93.645	25350359	COLUMBUS PSW FY03		.00	.00	15.66	33.31
	515400	LIFE & ACCIDENT INS EXP	93.645	25370361	LINCOLN PSW & SSW FY03		.00	.00	11.73	17.92
							.00	.00	76.55	164.27
	515500	HEALTH INSURANCE EXPENSE	93.645	25340230	KEARNEY PSW FY03		.00	.00	7,863.86	16,013.19
	515500	HEALTH INSURANCE EXPENSE	93.645	25350358	NORFOLK PSW FY03		.00	.00	4,998.84	14,446.39
	515500	HEALTH INSURANCE EXPENSE	93.645	25350359	COLUMBUS PSW FY03		.00	.00	3,130.60	7,081.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25370361	LINCOLN PSW & SSW FY03		.00	.00	5,215.68	7,439.62
							.00	.00	21,208.98	44,980.49
					OG0301NE1400		.00	.00	127,748.64	366,216.05
OG0301NE1401							.00	.00		
	511100	PERMANENT SALARIES-WAGES	93.658	25310120	GERING FC ADMIN FY03		.00	.00	16,515.12	73,799.18
	511100	PERMANENT SALARIES-WAGES	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	8,283.64
	511100	PERMANENT SALARIES-WAGES	93.658	25310122	ALLIANCE FC ADMIN FY03		.00	.00	.00	6,719.31

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.658	25320093	NORTH PLATTE FC ADMIN FY03			.00	.00	40,188.67	162,898.24
511100	PERMANENT SALARIES-WAGES	93.658	25320094	NO PLATTE FC ADMIN FY03			.00	.00	6,696.02	25,027.72
511100	PERMANENT SALARIES-WAGES	93.658	25320095	LEXINGTON FC ADMIN FY03			.00	.00	16,520.43	62,786.57
511100	PERMANENT SALARIES-WAGES	93.658	25320096	LEXINGTON RD FY03			.00	.00	14,369.56	54,411.96
511100	PERMANENT SALARIES-WAGES	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	20,899.55	106,939.59
511100	PERMANENT SALARIES-WAGES	93.658	25340186	GRAND ISLAND SSW FY03			.00	.00	6,168.67	22,430.00
511100	PERMANENT SALARIES-WAGES	93.658	25340187	GRAND ISLAND FC ADMIN FY03			.00	.00	7,766.03	32,845.49
511100	PERMANENT SALARIES-WAGES	93.658	25340188	GRAND ISLAND PSW & SSW FY03			.00	.00	4,425.98	55,328.73
511100	PERMANENT SALARIES-WAGES	93.658	25340189	HASTINGS FC ADMIN FY03			.00	.00	15,992.29	76,878.90
511100	PERMANENT SALARIES-WAGES	93.658	25340190	HASTINGS PSW TRAINEE FY03			.00	.00	545.89	5,553.46
511100	PERMANENT SALARIES-WAGES	93.658	25340192	KEARNEY PSW&SSW FY03			.00	.00	6,592.30	23,945.13
511100	PERMANENT SALARIES-WAGES	93.658	25340193	KEARNEY FC ADMIN FY03			.00	.00	20,613.16	74,585.66
511100	PERMANENT SALARIES-WAGES	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	23,226.72	91,900.10
511100	PERMANENT SALARIES-WAGES	93.658	25340197	BROKEN BOW PSW TRAIN FY03			.00	.00	.00	10,603.35
511100	PERMANENT SALARIES-WAGES	93.658	25350290	NORFOLK ADMIN FY03			.00	.00	43,122.28	215,329.42
511100	PERMANENT SALARIES-WAGES	93.658	25350291	NORFOLK PSW FY03			.00	.00	31,697.87	133,691.61
511100	PERMANENT SALARIES-WAGES	93.658	25350292	NORFOLK PSW TRAINEE FY03			.00	.00	5,508.86	16,565.43
511100	PERMANENT SALARIES-WAGES	93.658	25350294	COLUMBUS PSW&SSW FY03			.00	.00	3,059.59	14,765.70
511100	PERMANENT SALARIES-WAGES	93.658	25350295	COLUMBUS FC ADMIN FY03			.00	.00	14,728.72	78,104.44
511100	PERMANENT SALARIES-WAGES	93.658	25350298	COLUMBUS FAMILY SUPPORT 03			.00	.00	1,583.70	5,874.62
511100	PERMANENT SALARIES-WAGES	93.658	25350302	DAKOTA CITY RD FY03			.00	.00	6,522.62	26,643.18
511100	PERMANENT SALARIES-WAGES	93.658	25350303	DAKOTA CITY PSW TRAIN FY03			.00	.00	13,805.69	35,105.84
511100	PERMANENT SALARIES-WAGES	93.658	25350305	FREMONT FC ADMIN FY03			.00	.00	25,085.60	96,144.18
511100	PERMANENT SALARIES-WAGES	93.658	25350306	FREMONT PSW TRAINEE FY03			.00	.00	5,026.96	9,564.48
511100	PERMANENT SALARIES-WAGES	93.658	25350308	PIERCE FC ADMIN FY03			.00	.00	18,756.65	88,483.95
511100	PERMANENT SALARIES-WAGES	93.658	25350309	PIERCE TRAINEE FY03			.00	.00	.00	6,056.91
511100	PERMANENT SALARIES-WAGES	93.658	25350310	O'NEILL FC ADMIN FY03			.00	.00	8,755.48	35,392.69
511100	PERMANENT SALARIES-WAGES	93.658	25350311	O'NEILL RD FY03			.00	.00	6,561.68	28,281.20
511100	PERMANENT SALARIES-WAGES	93.658	25350313	O'NEILL PSW TRAINEE FY03			.00	.00	.00	3,261.13
511100	PERMANENT SALARIES-WAGES	93.658	25370270	LINCOLN PSW & SSW FY03			.00	.00	18,580.34	105,670.88
511100	PERMANENT SALARIES-WAGES	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	37,377.94	148,667.20
511100	PERMANENT SALARIES-WAGES	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	80,225.50	328,278.69
511100	PERMANENT SALARIES-WAGES	93.658	25370275	LINCOLN RD FY03			.00	.00	76,591.66	295,184.88
511100	PERMANENT SALARIES-WAGES	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	3,519.75	15,890.28
511100	PERMANENT SALARIES-WAGES	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	11.53	107,511.54	224,621.47
511100	PERMANENT SALARIES-WAGES	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	8,529.46	33,573.83
511100	PERMANENT SALARIES-WAGES	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	7,004.86	21,120.68
511100	PERMANENT SALARIES-WAGES	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	3,241.66	11,742.68
511100	PERMANENT SALARIES-WAGES	93.658	25370295	NEBR CITY PSW FY03			.00	.00	13,516.21	37,276.14
511100	PERMANENT SALARIES-WAGES	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	5,516.36	19,655.37
511100	PERMANENT SALARIES-WAGES	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	19,470.81	73,628.72

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25370302	SEWARD TRAINEE FY03		.00	.00	5,787.65	19,904.67
	511100	PERMANENT SALARIES-WAGES	93.658	25380091	OMAHA FC ADMIN FY03		.00	.00	.00	409,941.26
	511100	PERMANENT SALARIES-WAGES	93.658	25380094	OMAHA PSW TRAINEE FY03		.00	.00	.00	27,743.76
	511100	PERMANENT SALARIES-WAGES	93.658	25380116	OMAHA FC ADMIN FY03		.00	.00	6,751.93	19,203.32
	511100	PERMANENT SALARIES-WAGES	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	125,466.58	390,289.53
							.00	11.53	903,828.34	3,870,595.17
	511200	TEMPORARY SALARIES-WAGE	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	33.16
							.00	.00	.00	33.16
	511300	OVERTIME PAYMENTS	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	250.55
	511300	OVERTIME PAYMENTS	93.658	25320093	NORTH PLATTE FC ADMIN FY03		.00	.00	135.64	135.64
	511300	OVERTIME PAYMENTS	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	.00	3,544.49
	511300	OVERTIME PAYMENTS	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	361.52
	511300	OVERTIME PAYMENTS	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	.00	361.47
	511300	OVERTIME PAYMENTS	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	.00	239.24
	511300	OVERTIME PAYMENTS	93.658	25370272	LINCOLN FC ADMIN FY03		.00	.00	957.81	957.81
	511300	OVERTIME PAYMENTS	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	70.03	70.03
	511300	OVERTIME PAYMENTS	93.658	25370286	BEATRICE PSW TRAINEE FY03		.00	.00	104.97	104.97
	511300	OVERTIME PAYMENTS	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	1,359.96	2,146.82
							.00	.00	2,628.41	8,172.54
	511400	ON CALL PAY	93.658	25310120	GERING FC ADMIN FY03		.00	.00	.00	50.99
	511400	ON CALL PAY	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	776.10
	511400	ON CALL PAY	93.658	25320093	NORTH PLATTE FC ADMIN FY03		.00	.00	924.21	1,417.65
	511400	ON CALL PAY	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	1,031.38	1,179.52
	511400	ON CALL PAY	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	1,514.82	2,879.99
	511400	ON CALL PAY	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	.00	5,381.00
	511400	ON CALL PAY	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	526.50	912.68
	511400	ON CALL PAY	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	889.45	2,254.45
	511400	ON CALL PAY	93.658	25340197	BROKEN BOW PSW TRAIN FY03		.00	.00	.00	105.64
	511400	ON CALL PAY	93.658	25350291	NORFOLK PSW FY03		.00	.00	679.00	738.04
	511400	ON CALL PAY	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	111.90	111.90
	511400	ON CALL PAY	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	102.78	319.52
	511400	ON CALL PAY	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	430.85	520.19
	511400	ON CALL PAY	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	.00	367.02
	511400	ON CALL PAY	93.658	25350313	O'NEILL PSW TRAINEE FY03		.00	.00	.00	194.40
							.00	.00	6,210.89	17,209.09
	511500	SHIFT DIFFERENTIAL PYMT	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	3.34	3.34
							.00	.00	3.34	3.34
	511800	COMPENSATORY TIME PAID	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	151.03
	511800	COMPENSATORY TIME PAID	93.658	25310122	ALLIANCE FC ADMIN FY03		.00	.00	.00	62.34
	511800	COMPENSATORY TIME PAID	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	.00	2,554.53
	511800	COMPENSATORY TIME PAID	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	222.32	222.32

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511800	COMPENSATORY	TIME PAID	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	190.02	3,510.70
511800	COMPENSATORY	TIME PAID	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	101.45	101.45
511800	COMPENSATORY	TIME PAID	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	26.04	26.04
511800	COMPENSATORY	TIME PAID	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	43.04	43.04
511800	COMPENSATORY	TIME PAID	93.658	25350306	FREMONT PSW TRAINEE FY03		.00	.00	2.63	2.63
511800	COMPENSATORY	TIME PAID	93.658	25350313	O'NEILL PSW TRAINEE FY03		.00	.00	.00	77.56
511800	COMPENSATORY	TIME PAID	93.658	25370272	LINCOLN FC ADMIN FY03		.00	.00	30.41	30.41
511800	COMPENSATORY	TIME PAID	93.658	25370275	LINCOLN RD FY03		.00	.00	518.67	518.67
511800	COMPENSATORY	TIME PAID	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	11.36	11.36
511800	COMPENSATORY	TIME PAID	93.658	25370286	BEATRICE PSW TRAINEE FY03		.00	.00	101.47	101.47
511800	COMPENSATORY	TIME PAID	93.658	25380116	OMAHA FC ADMIN FY03		.00	.00	219.12	219.12
511800	COMPENSATORY	TIME PAID	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	3,608.85	3,865.17
							.00	.00	5,075.38	11,497.84
512100	VACATION LEAVE EXPENSE		93.658	25310120	GERING FC ADMIN FY03		.00	.00	3,716.35	6,506.56
512100	VACATION LEAVE EXPENSE		93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	10,623.01
512100	VACATION LEAVE EXPENSE		93.658	25310122	ALLIANCE FC ADMIN FY03		.00	.00	.00	4,283.59
512100	VACATION LEAVE EXPENSE		93.658	25320093	NORTH PLATTE FC ADMIN FY03		.00	.00	5,033.01	7,755.52
512100	VACATION LEAVE EXPENSE		93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	129.12	200.72
512100	VACATION LEAVE EXPENSE		93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	1,180.72	3,587.26
512100	VACATION LEAVE EXPENSE		93.658	25320096	LEXINGTON RD FY03		.00	.00	1,828.52	4,448.30
512100	VACATION LEAVE EXPENSE		93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	1,557.49	3,772.94
512100	VACATION LEAVE EXPENSE		93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	672.96	1,346.78
512100	VACATION LEAVE EXPENSE		93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	1,322.31	1,777.47
512100	VACATION LEAVE EXPENSE		93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	145.34	758.52
512100	VACATION LEAVE EXPENSE		93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	2,073.92	2,588.36
512100	VACATION LEAVE EXPENSE		93.658	25340192	KEARNEY PSW&SSW FY03		.00	.00	106.76	937.96
512100	VACATION LEAVE EXPENSE		93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	1,620.41	3,046.48
512100	VACATION LEAVE EXPENSE		93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	2,480.91	4,468.44
512100	VACATION LEAVE EXPENSE		93.658	25340197	BROKEN BOW PSW TRAIN FY03		.00	.00	.00	17.75
512100	VACATION LEAVE EXPENSE		93.658	25350290	NORFOLK ADMIN FY03		.00	.00	8,943.85	18,310.84
512100	VACATION LEAVE EXPENSE		93.658	25350291	NORFOLK PSW FY03		.00	.00	2,613.09	8,285.65
512100	VACATION LEAVE EXPENSE		93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	221.34	290.96
512100	VACATION LEAVE EXPENSE		93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	1,362.29	3,148.87
512100	VACATION LEAVE EXPENSE		93.658	25350298	COLUMBUS FAMILY SUPPORT 03		.00	.00	110.46	234.64
512100	VACATION LEAVE EXPENSE		93.658	25350302	DAKOTA CITY RD FY03		.00	.00	966.32	1,561.37
512100	VACATION LEAVE EXPENSE		93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	430.40	597.94
512100	VACATION LEAVE EXPENSE		93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	2,668.34	5,896.04
512100	VACATION LEAVE EXPENSE		93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	1,087.97	2,736.16
512100	VACATION LEAVE EXPENSE		93.658	25350310	O'NEILL FC ADMIN FY03		.00	.00	1,066.76	1,815.28
512100	VACATION LEAVE EXPENSE		93.658	25350311	O'NEILL RD FY03		.00	.00	1,361.91	1,361.91
512100	VACATION LEAVE EXPENSE		93.658	25350313	O'NEILL PSW TRAINEE FY03		.00	.00	.00	646.99

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03			.00	.00	5,360.73	7,983.02
512100	VACATION LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	3,721.78	8,026.73
512100	VACATION LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	15,098.91	22,091.08
512100	VACATION LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03			.00	.00	12,160.20	17,955.14
512100	VACATION LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	542.76	1,062.02
512100	VACATION LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	36.34	4,189.31	5,132.87
512100	VACATION LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	816.87	1,316.32
512100	VACATION LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	8.28	8.28
512100	VACATION LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	72.43	72.43
512100	VACATION LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03			.00	.00	440.38	733.96
512100	VACATION LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	90.44	90.44
512100	VACATION LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	3,084.59	5,649.80
512100	VACATION LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	55.69	55.69
512100	VACATION LEAVE EXPENSE	93.658	25380072	OMAHA PSW TRAINEE			.00	.00	.00	89.60
512100	VACATION LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03			.00	.00	.00	12,205.39
512100	VACATION LEAVE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03			.00	.00	.00	71.60
512100	VACATION LEAVE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03			.00	.00	908.94	1,405.71
512100	VACATION LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	15,665.20	35,644.89
							.00	36.34	104,917.06	220,601.28
512200	SICK LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03			.00	.00	280.71	533.18
512200	SICK LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03			.00	.00	.00	6,132.84
512200	SICK LEAVE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03			.00	.00	1,477.96	3,486.03
512200	SICK LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03			.00	.00	258.23	311.24
512200	SICK LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03			.00	.00	1,057.64	2,564.09
512200	SICK LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03			.00	.00	258.32	1,075.62
512200	SICK LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	73.52	1,051.37
512200	SICK LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03			.00	.00	336.48	1,034.54
512200	SICK LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03			.00	.00	446.98	846.77
512200	SICK LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03			.00	.00	145.36	553.36
512200	SICK LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03			.00	.00	724.23	2,061.81
512200	SICK LEAVE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03			.00	.00	.00	71.60
512200	SICK LEAVE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03			.00	.00	133.45	463.28
512200	SICK LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03			.00	.00	2,430.97	5,033.49
512200	SICK LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	158.43	1,526.35
512200	SICK LEAVE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03			.00	.00	.00	35.82
512200	SICK LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03			.00	.00	2,647.55	9,173.81
512200	SICK LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03			.00	.00	978.98	4,241.43
512200	SICK LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03			.00	.00	78.12	78.12
512200	SICK LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03			.00	.00	245.23	2,042.53
512200	SICK LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03			.00	.00	73.35	339.25
512200	SICK LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03			.00	.00	241.58	714.71

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512200	SICK LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03			.00	.00	147.95	483.90
512200	SICK LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03			.00	.00	948.76	4,357.54
512200	SICK LEAVE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03			.00	.00	99.93	99.93
512200	SICK LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03			.00	.00	299.66	808.93
512200	SICK LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03			.00	.00	483.06	1,111.43
512200	SICK LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03			.00	.00	.00	159.16
512200	SICK LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03			.00	.00	2,624.79	4,891.47
512200	SICK LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	1,206.53	6,229.06
512200	SICK LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	4,051.07	11,777.15
512200	SICK LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03			.00	.00	5,769.95	9,944.20
512200	SICK LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	235.65	795.54
512200	SICK LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	.00	1,890.08	2,503.71
512200	SICK LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	904.00	1,462.55
512200	SICK LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	169.79	229.01
512200	SICK LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	90.84	110.71
512200	SICK LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03			.00	.00	761.67	977.55
512200	SICK LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	180.88	359.07
512200	SICK LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	44.87	191.66
512200	SICK LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	72.39	72.39
512200	SICK LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03			.00	.00	.00	8,336.33
512200	SICK LEAVE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03			.00	.00	.00	35.80
512200	SICK LEAVE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03			.00	.00	649.24	649.24
512200	SICK LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	5,784.87	23,675.11
							.00	.00	38,463.07	122,632.68
512300	HOLIDAY LEAVE EXPENSE	93.658	25310120	GERING FC ADMIN FY03			.00	.00	320.51	2,913.82
512300	HOLIDAY LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03			.00	.00	.00	6,618.95
512300	HOLIDAY LEAVE EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03			.00	.00	.00	665.00
512300	HOLIDAY LEAVE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03			.00	.00	729.71	5,962.03
512300	HOLIDAY LEAVE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03			.00	.00	86.08	649.46
512300	HOLIDAY LEAVE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03			.00	.00	293.11	2,366.09
512300	HOLIDAY LEAVE EXPENSE	93.658	25320096	LEXINGTON RD FY03			.00	.00	257.14	2,123.18
512300	HOLIDAY LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	361.94	3,950.89
512300	HOLIDAY LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03			.00	.00	112.16	872.23
512300	HOLIDAY LEAVE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03			.00	.00	148.99	1,210.40
512300	HOLIDAY LEAVE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03			.00	.00	83.98	1,912.24
512300	HOLIDAY LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03			.00	.00	297.08	2,911.98
512300	HOLIDAY LEAVE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03			.00	.00	.00	71.60
512300	HOLIDAY LEAVE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03			.00	.00	106.76	881.52
512300	HOLIDAY LEAVE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03			.00	.00	388.36	3,071.59
512300	HOLIDAY LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	418.13	3,372.81
512300	HOLIDAY LEAVE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03			.00	.00	.00	415.63

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03			.00	.00	944.49	8,947.50
512300	HOLIDAY LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03			.00	.00	553.95	5,033.13
512300	HOLIDAY LEAVE EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03			.00	.00	86.08	452.41
512300	HOLIDAY LEAVE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03			.00	.00	.00	515.58
512300	HOLIDAY LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03			.00	.00	279.47	2,305.05
512300	HOLIDAY LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03			.00	.00	27.62	228.03
512300	HOLIDAY LEAVE EXPENSE	93.658	25350302	DAKOTA CITY RD FY03			.00	.00	120.79	997.37
512300	HOLIDAY LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03			.00	.00	170.06	844.31
512300	HOLIDAY LEAVE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03			.00	.00	451.20	3,734.16
512300	HOLIDAY LEAVE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03			.00	.00	83.98	155.58
512300	HOLIDAY LEAVE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03			.00	.00	314.76	3,274.23
512300	HOLIDAY LEAVE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03			.00	.00	161.02	1,333.77
512300	HOLIDAY LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03			.00	.00	123.81	1,022.29
512300	HOLIDAY LEAVE EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03			.00	.00	.00	330.95
512300	HOLIDAY LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03			.00	.00	788.24	3,278.51
512300	HOLIDAY LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03			.00	.00	1,250.42	5,932.41
512300	HOLIDAY LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03			.00	.00	2,845.30	12,698.88
512300	HOLIDAY LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03			.00	.00	2,740.94	10,897.71
512300	HOLIDAY LEAVE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03			.00	.00	129.12	537.02
512300	HOLIDAY LEAVE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03			.00	72.68	5,806.77	8,894.70
512300	HOLIDAY LEAVE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03			.00	.00	301.71	1,258.80
512300	HOLIDAY LEAVE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03			.00	.00	283.50	771.50
512300	HOLIDAY LEAVE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03			.00	.00	144.28	144.28
512300	HOLIDAY LEAVE EXPENSE	93.658	25370295	NEBR CITY PSW FY03			.00	.00	778.09	1,716.43
512300	HOLIDAY LEAVE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03			.00	.00	179.53	592.06
512300	HOLIDAY LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03			.00	.00	658.01	2,745.36
512300	HOLIDAY LEAVE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03			.00	.00	179.53	584.73
512300	HOLIDAY LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03			.00	.00	.00	18,854.41
512300	HOLIDAY LEAVE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03			.00	.00	.00	1,595.03
512300	HOLIDAY LEAVE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03			.00	.00	257.78	319.88
512300	HOLIDAY LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03			.00	.00	4,568.28	15,321.31
							.00	72.68	27,832.68	155,286.80
512400	MILITARY LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03			.00	.00	.00	9.95
							.00	.00	.00	9.95
512500	FUNERAL LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03			.00	.00	.00	364.56
512500	FUNERAL LEAVE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03			.00	.00	633.40	633.40
512500	FUNERAL LEAVE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03			.00	.00	.00	372.95
512500	FUNERAL LEAVE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03			.00	.00	.00	41.06
512500	FUNERAL LEAVE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03			.00	.00	792.16	1,104.34
512500	FUNERAL LEAVE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03			.00	.00	.00	239.04
512500	FUNERAL LEAVE EXPENSE	93.658	25350291	NORFOLK PSW FY03			.00	.00	162.31	501.34

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	334.62	334.62
	512500	FUNERAL LEAVE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		.00	.00	.00	136.05
	512500	FUNERAL LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		.00	.00	.00	134.64
	512500	FUNERAL LEAVE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		.00	.00	70.04	70.04
	512500	FUNERAL LEAVE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		.00	.00	.00	579.48
	512500	FUNERAL LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		.00	.00	1,358.94	6,901.05
	512500	FUNERAL LEAVE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		.00	.00	299.46	299.46
	512500	FUNERAL LEAVE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		.00	.00	.00	856.47
	512500	FUNERAL LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	421.95	698.25
							.00	.00	4,072.88	13,266.75
	512600	CIVIL LEAVE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	5.30
	512600	CIVIL LEAVE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		.00	.00	.00	20.14
	512600	CIVIL LEAVE EXPENSE	93.658	25350311	O'NEILL RD FY03		.00	.00	.00	40.91
	512600	CIVIL LEAVE EXPENSE	93.658	25370275	LINCOLN RD FY03		.00	.00	151.54	437.49
	512600	CIVIL LEAVE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	167.26	643.62
							.00	.00	318.80	1,147.46
	512700	INJURY LEAVE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	32.28	32.28
	512700	INJURY LEAVE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		.00	.00	.00	342.53
							.00	.00	32.28	374.81
	512900	UNION ACTIVITY EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	11.12
	512900	UNION ACTIVITY EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		.00	.00	.00	12.01
							.00	.00	.00	23.13
	515100	RETIREMENT PLANS EXPENSE	93.658	25310120	GERING FC ADMIN FY03		.00	.00	1,236.66	5,398.96
	515100	RETIREMENT PLANS EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	1,920.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		.00	.00	.00	878.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		.00	.00	2,966.60	11,949.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	.00	774.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	1,231.88	4,692.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25320096	LEXINGTON RD FY03		.00	.00	1,030.96	4,078.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	1,498.67	8,251.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	425.67	1,604.72
	515100	RETIREMENT PLANS EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	576.67	2,367.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	.00	3,248.90
	515100	RETIREMENT PLANS EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	1,000.94	5,493.35
	515100	RETIREMENT PLANS EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		.00	.00	.00	574.57
	515100	RETIREMENT PLANS EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		.00	.00	449.92	1,693.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	1,489.28	5,262.78
	515100	RETIREMENT PLANS EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	1,706.62	6,946.72
	515100	RETIREMENT PLANS EXPENSE	93.658	25350290	NORFOLK ADMIN FY03		.00	.00	3,679.21	16,781.70
	515100	RETIREMENT PLANS EXPENSE	93.658	25350291	NORFOLK PSW FY03		.00	.00	2,309.73	10,052.41
	515100	RETIREMENT PLANS EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	239.31	239.31

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	206.64	1,126.92
	515100	RETIREMENT PLANS EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	1,064.63	5,706.27
	515100	RETIREMENT PLANS EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03		.00	.00	106.97	423.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25350302	DAKOTA CITY RD FY03		.00	.00	460.58	1,926.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	328.03	665.64
	515100	RETIREMENT PLANS EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	1,847.45	7,204.11
	515100	RETIREMENT PLANS EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	1,401.63	6,534.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25350309	PIERCE TRAINEE FY03		.00	.00	.00	1,593.59
	515100	RETIREMENT PLANS EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03		.00	.00	655.59	2,662.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25350311	O'NEILL RD FY03		.00	.00	462.25	2,035.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03		.00	.00	1,347.47	6,906.52
	515100	RETIREMENT PLANS EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03		.00	.00	2,592.32	12,001.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03		.00	.00	5,861.38	23,983.04
	515100	RETIREMENT PLANS EXPENSE	93.658	25370275	LINCOLN RD FY03		.00	.00	5,517.65	22,248.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		.00	.00	252.78	1,691.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	921.43	4,037.75
	515100	RETIREMENT PLANS EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03		.00	.00	635.32	2,481.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		.00	.00	.00	104.99
	515100	RETIREMENT PLANS EXPENSE	93.658	25370295	NEBR CITY PSW FY03		.00	.00	974.50	2,716.03
	515100	RETIREMENT PLANS EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		.00	.00	389.89	1,366.81
	515100	RETIREMENT PLANS EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		.00	.00	1,611.04	5,860.98
	515100	RETIREMENT PLANS EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		.00	.00	409.20	1,409.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		.00	.00	.00	30,881.54
	515100	RETIREMENT PLANS EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		.00	.00	.00	4,972.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		.00	.00	481.40	1,322.50
	515100	RETIREMENT PLANS EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	9,219.01	24,654.28
							.00	.00	56,589.28	268,727.72
	515200	OASDI EXPENSE	93.658	25310120	GERING FC ADMIN FY03		.00	.00	1,215.46	5,695.11
	515200	OASDI EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03		.00	.00	.00	2,401.23
	515200	OASDI EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03		.00	.00	.00	884.61
	515200	OASDI EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03		.00	.00	2,835.79	11,978.44
	515200	OASDI EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	501.24	2,629.36
	515200	OASDI EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	1,204.50	4,801.81
	515200	OASDI EXPENSE	93.658	25320096	LEXINGTON RD FY03		.00	.00	1,076.67	4,321.60
	515200	OASDI EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	1,536.49	8,871.18
	515200	OASDI EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	432.28	1,657.01
	515200	OASDI EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	583.66	2,544.68
	515200	OASDI EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	333.93	5,651.00
	515200	OASDI EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	1,096.70	5,510.15
	515200	OASDI EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03		.00	.00	.00	911.30
	515200	OASDI EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03		.00	.00	456.36	1,725.78

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515200	OASDI EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03	.00	.00	1,513.26	5,694.07		
515200	OASDI EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03	.00	.00	1,629.25	6,880.12		
515200	OASDI EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03	.00	.00	.00	824.84		
515200	OASDI EXPENSE	93.658	25350290	NORFOLK ADMIN FY03	.00	.00	3,589.58	16,603.69		
515200	OASDI EXPENSE	93.658	25350291	NORFOLK PSW FY03	.00	.00	2,304.99	10,267.63		
515200	OASDI EXPENSE	93.658	25350292	NORFOLK PSW TRAINEE FY03	.00	.00	421.43	1,291.74		
515200	OASDI EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03	.00	.00	234.02	1,598.36		
515200	OASDI EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03	.00	.00	1,052.42	5,721.77		
515200	OASDI EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03	.00	.00	105.57	418.14		
515200	OASDI EXPENSE	93.658	25350302	DAKOTA CITY RD FY03	.00	.00	498.98	2,095.85		
515200	OASDI EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03	.00	.00	1,033.54	2,678.57		
515200	OASDI EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03	.00	.00	1,815.39	7,356.75		
515200	OASDI EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03	.00	.00	360.96	700.08		
515200	OASDI EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03	.00	.00	1,315.71	6,570.34		
515200	OASDI EXPENSE	93.658	25350309	PIERCE TRAINEE FY03	.00	.00	.00	1,907.08		
515200	OASDI EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03	.00	.00	629.63	2,676.16		
515200	OASDI EXPENSE	93.658	25350311	O'NEILL RD FY03	.00	.00	470.59	2,068.55		
515200	OASDI EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03	.00	.00	.00	321.17		
515200	OASDI EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03	.00	.00	1,383.28	7,647.39		
515200	OASDI EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03	.00	.00	2,554.95	12,013.85		
515200	OASDI EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03	.00	.00	5,804.79	24,429.88		
515200	OASDI EXPENSE	93.658	25370275	LINCOLN RD FY03	.00	.00	5,567.92	23,245.75		
515200	OASDI EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03	.00	.00	269.28	1,894.59		
515200	OASDI EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03	.00	3.97-	7,867.53	18,011.59		
515200	OASDI EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03	.00	.00	525.51	2,248.11		
515200	OASDI EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03	.00	.00	491.44	1,548.73		
515200	OASDI EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03	.00	.00	238.47	876.68		
515200	OASDI EXPENSE	93.658	25370295	NEBR CITY PSW FY03	.00	.00	1,014.05	2,827.32		
515200	OASDI EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03	.00	.00	412.49	1,492.37		
515200	OASDI EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03	.00	.00	1,460.14	5,686.78		
515200	OASDI EXPENSE	93.658	25370302	SEWARD TRAINEE FY03	.00	.00	416.52	1,454.11		
515200	OASDI EXPENSE	93.658	25380072	OMAHA PSW TRAINEE	.00	.00	.00	6.60		
515200	OASDI EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03	.00	.00	.00	32,250.27		
515200	OASDI EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03	.00	.00	.00	7,774.75		
515200	OASDI EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03	.00	.00	477.89	1,357.13		
515200	OASDI EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	9,282.08	22,438.31		
							.00	3.97-	66,014.74	302,462.38
515400	LIFE & ACCIDENT INS EXP	93.658	25310120	GERING FC ADMIN FY03	.00	.00	9.03	42.49		
515400	LIFE & ACCIDENT INS EXP	93.658	25310121	GERING PSW TRAINEE FY03	.00	.00	.00	23.88		
515400	LIFE & ACCIDENT INS EXP	93.658	25310122	ALLIANCE FC ADMIN FY03	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.658	25320093	NORTH PLATTE FC ADMIN FY03	.00	.00	23.76	102.03		

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25320094	NO PLATTE FC ADMIN FY03		.00	.00	.00	9.58
	515400	LIFE & ACCIDENT INS EXP	93.658	25320095	LEXINGTON FC ADMIN FY03		.00	.00	9.60	39.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25320096	LEXINGTON RD FY03		.00	.00	9.81	40.15
	515400	LIFE & ACCIDENT INS EXP	93.658	25320098	MCCOOK FC ADMIN FY03		.00	.00	14.47	80.52
	515400	LIFE & ACCIDENT INS EXP	93.658	25340186	GRAND ISLAND SSW FY03		.00	.00	4.81	18.72
	515400	LIFE & ACCIDENT INS EXP	93.658	25340187	GRAND ISLAND FC ADMIN FY03		.00	.00	4.58	20.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25340188	GRAND ISLAND PSW & SSW FY03		.00	.00	.00	48.65
	515400	LIFE & ACCIDENT INS EXP	93.658	25340189	HASTINGS FC ADMIN FY03		.00	.00	7.71	47.64
	515400	LIFE & ACCIDENT INS EXP	93.658	25340190	HASTINGS PSW TRAINEE FY03		.00	.00	.00	7.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25340193	KEARNEY FC ADMIN FY03		.00	.00	13.78	53.82
	515400	LIFE & ACCIDENT INS EXP	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	14.20	60.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25340197	BROKEN BOW PSW TRAIN FY03		.00	.00	.00	8.86
	515400	LIFE & ACCIDENT INS EXP	93.658	25350290	NORFOLK ADMIN FY03		.00	.00	38.26	174.28
	515400	LIFE & ACCIDENT INS EXP	93.658	25350291	NORFOLK PSW FY03		.00	.00	19.67	92.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25350292	NORFOLK PSW TRAINEE FY03		.00	.00	4.14	12.96
	515400	LIFE & ACCIDENT INS EXP	93.658	25350294	COLUMBUS PSW&SSW FY03		.00	.00	.00	7.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25350295	COLUMBUS FC ADMIN FY03		.00	.00	8.96	52.25
	515400	LIFE & ACCIDENT INS EXP	93.658	25350302	DAKOTA CITY RD FY03		.00	.00	4.71	20.19
	515400	LIFE & ACCIDENT INS EXP	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	9.03	25.00
	515400	LIFE & ACCIDENT INS EXP	93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	14.59	60.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25350306	FREMONT PSW TRAINEE FY03		.00	.00	3.99	6.74
	515400	LIFE & ACCIDENT INS EXP	93.658	25350308	PIERCE FC ADMIN FY03		.00	.00	10.44	55.04
	515400	LIFE & ACCIDENT INS EXP	93.658	25350309	PIERCE TRAINEE FY03		.00	.00	.00	19.43
	515400	LIFE & ACCIDENT INS EXP	93.658	25350310	O'NEILL FC ADMIN FY03		.00	.00	4.75	20.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25350311	O'NEILL RD FY03		.00	.00	4.62	20.88
	515400	LIFE & ACCIDENT INS EXP	93.658	25350313	O'NEILL PSW TRAINEE FY03		.00	.00	.00	4.26
	515400	LIFE & ACCIDENT INS EXP	93.658	25370270	LINCOLN PSW & SSW FY03		.00	.00	12.28	70.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25370271	LINCOLN PSW & SSW FY03		.00	.00	26.93	131.45
	515400	LIFE & ACCIDENT INS EXP	93.658	25370272	LINCOLN FC ADMIN FY03		.00	.00	49.66	211.22
	515400	LIFE & ACCIDENT INS EXP	93.658	25370275	LINCOLN RD FY03		.00	.00	46.01	203.62
	515400	LIFE & ACCIDENT INS EXP	93.658	25370276	LINCOLN FAMILY SUPPORT FY03		.00	.00	2.38	18.14
	515400	LIFE & ACCIDENT INS EXP	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.28	49.08	145.54
	515400	LIFE & ACCIDENT INS EXP	93.658	25370283	BEATRICE FC ADMIN FY03		.00	.00	4.92	18.72
	515400	LIFE & ACCIDENT INS EXP	93.658	25370286	BEATRICE PSW TRAINEE FY03		.00	.00	5.41	15.42
	515400	LIFE & ACCIDENT INS EXP	93.658	25370292	FAIRBURY PSW TRAINEE FY03		.00	.00	2.94	6.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25370295	NEBR CITY PSW FY03		.00	.00	7.74	22.61
	515400	LIFE & ACCIDENT INS EXP	93.658	25370297	SEWARD PSW TRAINEE FY03		.00	.00	4.01	14.94
	515400	LIFE & ACCIDENT INS EXP	93.658	25370300	SEWARD FC ADMIN FY03		.00	.00	10.29	40.91
	515400	LIFE & ACCIDENT INS EXP	93.658	25370302	SEWARD TRAINEE FY03		.00	.00	4.22	15.18
	515400	LIFE & ACCIDENT INS EXP	93.658	25380072	OMAHA PSW TRAINEE		.00	.00	.00	.09
	515400	LIFE & ACCIDENT INS EXP	93.658	25380091	OMAHA FC ADMIN FY03		.00	.00	.00	241.71

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	93.658	25380094	OMAHA PSW TRAINEE FY03	.00	.00	.00	61.30
	515400	LIFE & ACCIDENT INS EXP	93.658	25380116	OMAHA FC ADMIN FY03	.00	.00	4.49	13.01
	515400	LIFE & ACCIDENT INS EXP	93.658	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	70.17	193.69
						.00	.28	535.44	2,606.01
	515500	HEALTH INSURANCE EXPENSE	93.658	25310120	GERING FC ADMIN FY03	.00	.00	1,873.29	9,037.28
	515500	HEALTH INSURANCE EXPENSE	93.658	25310121	GERING PSW TRAINEE FY03	.00	.00	.00	5,322.77
	515500	HEALTH INSURANCE EXPENSE	93.658	25310122	ALLIANCE FC ADMIN FY03	.00	.00	.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25320093	NORTH PLATTE FC ADMIN FY03	.00	.00	5,728.74	22,833.49
	515500	HEALTH INSURANCE EXPENSE	93.658	25320094	NO PLATTE FC ADMIN FY03	.00	.00	479.96	4,073.50
	515500	HEALTH INSURANCE EXPENSE	93.658	25320095	LEXINGTON FC ADMIN FY03	.00	.00	3,451.13	13,457.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25320096	LEXINGTON RD FY03	.00	.00	1,540.13	5,918.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25320098	MCCOOK FC ADMIN FY03	.00	.00	2,154.15	10,344.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25340186	GRAND ISLAND SSW FY03	.00	.00	1,478.85	5,599.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25340187	GRAND ISLAND FC ADMIN FY03	.00	.00	1,259.63	5,467.53
	515500	HEALTH INSURANCE EXPENSE	93.658	25340188	GRAND ISLAND PSW & SSW FY03	.00	.00	152.47	11,353.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25340189	HASTINGS FC ADMIN FY03	.00	.00	2,949.87	16,641.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25340190	HASTINGS PSW TRAINEE FY03	.00	.00	.00	1,703.80
	515500	HEALTH INSURANCE EXPENSE	93.658	25340192	KEARNEY PSW&SSW FY03	.00	.00	2,357.72	8,847.51
	515500	HEALTH INSURANCE EXPENSE	93.658	25340193	KEARNEY FC ADMIN FY03	.00	.00	2,364.61	8,457.07
	515500	HEALTH INSURANCE EXPENSE	93.658	25340196	BROKEN BOW FC ADMIN FY03	.00	.00	4,967.60	20,393.66
	515500	HEALTH INSURANCE EXPENSE	93.658	25340197	BROKEN BOW PSW TRAIN FY03	.00	.00	.00	1,038.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25350290	NORFOLK ADMIN FY03	.00	.00	13,264.90	56,825.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25350291	NORFOLK PSW FY03	.00	.00	4,694.36	25,145.39
	515500	HEALTH INSURANCE EXPENSE	93.658	25350294	COLUMBUS PSW&SSW FY03	.00	.00	.00	1,787.23
	515500	HEALTH INSURANCE EXPENSE	93.658	25350295	COLUMBUS FC ADMIN FY03	.00	.00	1,529.26	9,525.65
	515500	HEALTH INSURANCE EXPENSE	93.658	25350298	COLUMBUS FAMILY SUPPORT 03	.00	.00	766.37	2,996.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03	.00	.00	1,107.74	3,013.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25350305	FREMONT FC ADMIN FY03	.00	.00	3,945.26	17,060.17
	515500	HEALTH INSURANCE EXPENSE	93.658	25350306	FREMONT PSW TRAINEE FY03	.00	.00	426.33	720.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25350308	PIERCE FC ADMIN FY03	.00	.00	4,553.18	18,544.63
	515500	HEALTH INSURANCE EXPENSE	93.658	25350309	PIERCE TRAINEE FY03	.00	.00	.00	4,426.00
	515500	HEALTH INSURANCE EXPENSE	93.658	25350310	O'NEILL FC ADMIN FY03	.00	.00	1,970.40	8,742.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25350311	O'NEILL RD FY03	.00	.00	1,425.06	6,895.86
	515500	HEALTH INSURANCE EXPENSE	93.658	25350313	O'NEILL PSW TRAINEE FY03	.00	.00	.00	1,175.97
	515500	HEALTH INSURANCE EXPENSE	93.658	25370270	LINCOLN PSW & SSW FY03	.00	.00	919.86	8,635.25
	515500	HEALTH INSURANCE EXPENSE	93.658	25370271	LINCOLN PSW & SSW FY03	.00	.00	8,487.01	38,329.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25370272	LINCOLN FC ADMIN FY03	.00	.00	10,070.38	47,433.40
	515500	HEALTH INSURANCE EXPENSE	93.658	25370275	LINCOLN RD FY03	.00	.00	11,175.05	49,448.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25370276	LINCOLN FAMILY SUPPORT FY03	.00	.00	460.52	3,476.72
	515500	HEALTH INSURANCE EXPENSE	93.658	25370279	LINCOLN PSW TRAINEE FY03	.00	615.16	10,802.94	32,318.97
	515500	HEALTH INSURANCE EXPENSE	93.658	25370283	BEATRICE FC ADMIN FY03	.00	.00	1,432.24	6,089.67

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25370286	BEATRICE PSW TRAINEE FY03		.00	.00	1,659.16	3,637.45
	515500	HEALTH INSURANCE EXPENSE	93.658	25370292	FAIRBURY PSW TRAINEE FY03		.00	.00	316.03	861.52
	515500	HEALTH INSURANCE EXPENSE	93.658	25370295	NEBR CITY PSW FY03		.00	.00	360.68	2,667.90
	515500	HEALTH INSURANCE EXPENSE	93.658	25370297	SEWARD PSW TRAINEE FY03		.00	.00	467.01	1,769.15
	515500	HEALTH INSURANCE EXPENSE	93.658	25370300	SEWARD FC ADMIN FY03		.00	.00	1,262.37	4,876.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25370302	SEWARD TRAINEE FY03		.00	.00	1,290.66	4,562.30
	515500	HEALTH INSURANCE EXPENSE	93.658	25380072	OMAHA PSW TRAINEE		.00	.00	.00	9.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25380091	OMAHA FC ADMIN FY03		.00	.00	.00	48,132.91
	515500	HEALTH INSURANCE EXPENSE	93.658	25380094	OMAHA PSW TRAINEE FY03		.00	.00	.00	11,501.54
	515500	HEALTH INSURANCE EXPENSE	93.658	25380116	OMAHA FC ADMIN FY03		.00	.00	1,309.15	3,792.98
	515500	HEALTH INSURANCE EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	17,157.62	45,889.38
							.00	615.16	131,611.69	621,409.12
	516400	UNEMPLOYM COMP INS EXP	93.658	25370271	LINCOLN PSW & SSW FY03		.00	.00	768.00	768.00
							.00	.00	768.00	768.00
	521200	COM EXPENSE - VOICE/DATA	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	10.50
	521200	COM EXPENSE - VOICE/DATA	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	2.20	2.20
							.00	.00	2.20	12.70
	521500	PUBLICATION & PRINT EXP	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	38.62
							.00	.00	.00	38.62
	522200	CONFERENCE REGISTRATION	93.658	25370295	NEBR CITY PSW FY03		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	522300	WARDS OF THE STATE EXP	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	19.91
	522300	WARDS OF THE STATE EXP	93.658	25370295	NEBR CITY PSW FY03		.00	.00	16.18	16.18
							.00	.00	16.18	36.09
	532100	NON-CAPITALIZED EQUIP PU	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	150.00
							.00	.00	.00	150.00
	533900	FOOD EXPENSE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	24.23	24.23
							.00	.00	24.23	24.23
	542100	SOS TEMP SERV - PERSONNE	93.658	25380091	OMAHA FC ADMIN FY03		.00	.00	.00	4,217.24
							.00	.00	.00	4,217.24
	554900	OTHER CONTRACTUAL SERVICES	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	.00	80,000.00
							.00	.00	.00	80,000.00
	571100	BOARD & LODGING	93.658	25320096	LEXINGTON RD FY03		.00	.00	.00	165.00
	571100	BOARD & LODGING	93.658	25370295	NEBR CITY PSW FY03		.00	.00	622.18	708.18
	571100	BOARD & LODGING	93.658	25400028	FOSTER CARE IV-E ADMIN FY03		.00	.00	438.43	740.09
							.00	.00	1,060.61	1,613.27
	574500	PERSONAL VEHICLE MILEAGE	93.658	25340196	BROKEN BOW FC ADMIN FY03		.00	.00	.00	556.20
	574500	PERSONAL VEHICLE MILEAGE	93.658	25350303	DAKOTA CITY PSW TRAIN FY03		.00	.00	.00	473.76
	574500	PERSONAL VEHICLE MILEAGE	93.658	25350305	FREMONT FC ADMIN FY03		.00	.00	.00	136.44
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370275	LINCOLN RD FY03		.00	.00	30.24	30.24
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370279	LINCOLN PSW TRAINEE FY03		.00	.00	.00	49.32

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370295	NEBR CITY PSW FY03	.00	.00	7,188.00	8,291.04
	574500	PERSONAL VEHICLE MILEAGE	93.658	25370300	SEWARD FC ADMIN FY03	.00	.00	.00	102.60
	574500	PERSONAL VEHICLE MILEAGE	93.658	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	900.00	1,399.68
						.00	.00	8,118.24	11,039.28
	575100	MISC TRAVEL EXPENSE	93.658	25370295	NEBR CITY PSW FY03	.00	.00	31.71	38.71
	575100	MISC TRAVEL EXPENSE	93.659	25400028	FOSTER CARE IV-E ADMIN FY03	.00	.00	.00	34.25
						.00	.00	31.71	72.96
					OG0301NE1401	.00	732.02	1,358,175.45	5,714,051.62
OG0301NE1407									
	511100	PERMANENT SALARIES-WAGES	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	6,481.09	25,494.58
						.00	.00	6,481.09	25,494.58
	512100	VACATION LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	884.67	1,665.92
						.00	.00	884.67	1,665.92
	512200	SICK LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	643.71	1,420.34
						.00	.00	643.71	1,420.34
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	239.80	997.37
						.00	.00	239.80	997.37
	515100	RETIREMENT PLANS EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	457.91	1,881.95
						.00	.00	457.91	1,881.95
	515200	OASDI EXPENSE	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	449.33	1,879.10
						.00	.00	449.33	1,879.10
	515400	LIFE & ACCIDENT INS EXP	93.659	25370280	LINCOLN PSW&SSW FY03	.00	.00	4.71	19.76
						.00	.00	4.71	19.76
	515500	HEALTH INSURANCE EXPENSE	93.674	25370280	LINCOLN PSW&SSW FY03	.00	.00	1,261.70	5,342.01
						.00	.00	1,261.70	5,342.01
					OG0301NE1407	.00	.00	10,422.92	38,701.03
OG0301NE1420									
	511100	PERMANENT SALARIES-WAGES	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	3,073.58	22,537.33	22,537.33
						.00	3,073.58	22,537.33	22,537.33
	511800	COMPENSATORY TIME PAID	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	.00	405.97	405.97
						.00	.00	405.97	405.97
	512100	VACATION LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	403.22	108.13	1,613.51
						.00	403.22	108.13	1,613.51
	512200	SICK LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	201.61	1,625.49	3,172.68
						.00	201.61	1,625.49	3,172.68
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	.00	1,195.99	1,697.78
						.00	.00	1,195.99	1,697.78
	515100	RETIREMENT PLANS EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	207.62	1,605.95	1,605.95
						.00	207.62	1,605.95	1,605.95
	515200	OASDI EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03	.00	200.19	1,463.20	1,463.20
						.00	200.19	1,463.20	1,463.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	1.17	10.13	10.13
							.00	1.17	10.13	10.13
	515500	HEALTH INSURANCE EXPENSE	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	382.60	3,018.16	3,018.16
							.00	382.60	3,018.16	3,018.16
	521200	COM EXPENSE - VOICE/DATA	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	1,589.41	5,846.12	5,846.12
							.00	1,589.41	5,846.12	5,846.12
	522100	DUES & SUBSCRIPTION EXP	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	500.00	500.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	500.00	500.00
							.00	500.00	1,000.00	1,000.00
	522200	CONFERENCE REGISTRATION	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	175.00	.00
	522200	CONFERENCE REGISTRATION	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	200.00	200.00
							.00	.00	25.00	200.00
	534600	ED & RECREATIONAL SUP EX	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	1,783.95	1,783.95
	534600	ED & RECREATIONAL SUP EX	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	840.00	840.00
							.00	.00	2,623.95	2,623.95
	547100	EDUCATIONAL SERVICES	93.674	25060098	CONTRACT SERVICES FY03		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	.00	28,723.80	36,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060097	COMMUNITY GRANTS PROJ 03		.00	.00	37,361.22	.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060098	CONTRACT SERVICES FY03		.00	420,160.16	1,403,819.02	1,403,819.02
							.00	420,160.16	1,395,181.60	1,439,819.02
	571100	BOARD & LODGING	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	750.04	386.67	750.04
							.00	750.04	386.67	750.04
	572100	COMMERCIAL TRANSPORTATIO	93.674	25060092	CHAFEE ILP ADMIN FY03		.00	542.90	168.40	542.90
							.00	542.90	168.40	542.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		25060098	CONTRACT SERVICES FY03		.00	.00	90.93	327.26
							.00	.00	90.93	327.26
							.00	428,012.50	1,437,711.16	1,487,234.00
					OG0301NE1420					
OG0304NE4004	486500	MISCELLANEOUS ADJUSTMENT		25160053	CHILD SUPPORT ADMIN FY03		1,022.25	4,911.09	16,554.02	22,316.12
	486500	MISCELLANEOUS ADJUSTMENT		25160074	CHILD SUPPORT ADMINISTRATION F		7,977.04	13,041.57	69,087.55	91,317.97
							6,954.79	8,130.48	52,533.53	69,001.85
	511100	PERMANENT SALARIES-WAGES		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	44,716.27	50,476.63
	511100	PERMANENT SALARIES-WAGES		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	59,635.50	59,635.50
	511100	PERMANENT SALARIES-WAGES	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	55,187.79	61,227.82
	511100	PERMANENT SALARIES-WAGES	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	128,070.52	270,716.71
	511100	PERMANENT SALARIES-WAGES	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	10,753.47	33,033.04
	511100	PERMANENT SALARIES-WAGES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	172,796.44	347,977.92
	511100	PERMANENT SALARIES-WAGES	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	121,150.89	274,692.62
	511100	PERMANENT SALARIES-WAGES		25370314	NEBR CITY RD FY03		.00	.00	22,383.48	45,416.04
							.00	.00	614,694.36	1,143,176.28

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511300	OVERTIME PAYMENTS	93.563	25160054	CHILD SUPPORT OPERATIONS 03	.00	.00	709.56	709.56
	511300	OVERTIME PAYMENTS	93.563	25160063	CHILD SUPPORT OPERATIONS 03	.00	.00	1,576.68	2,270.97
						.00	.00	2,286.24	2,980.53
	511800	COMPENSATORY TIME PAID	93.563	25160060	CHILD SUPPORT ENFORCE FY03	.00	.00	52.23	52.23
	511800	COMPENSATORY TIME PAID		25370314	NEBR CITY RD FY03	.00	.00	224.32	224.32
						.00	.00	276.55	276.55
	512100	VACATION LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03	.00	.00	5,896.58	9,885.31
	512100	VACATION LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03	.00	.00	9,189.06	12,450.88
	512100	VACATION LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03	.00	.00	4,243.85	5,430.86
	512100	VACATION LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03	.00	.00	15,397.27	21,529.97
	512100	VACATION LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03	.00	.00	1,950.63	11,594.27
	512100	VACATION LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03	.00	.00	22,165.45	38,168.73
	512100	VACATION LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03	.00	.00	9,726.08	19,129.96
	512100	VACATION LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03	.00	.00	3,136.20	3,246.58
	512100	VACATION LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03	.00	.00	.00	296.11
						.00	.00	71,705.12	121,732.67
	512200	SICK LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03	.00	.00	3,473.68	5,654.83
	512200	SICK LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03	.00	.00	3,237.79	5,699.22
	512200	SICK LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03	.00	.00	4,928.92	6,246.95
	512200	SICK LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03	.00	.00	8,962.51	12,873.06
	512200	SICK LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03	.00	.00	100.03	4,080.22
	512200	SICK LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03	.00	.00	9,903.82	21,501.72
	512200	SICK LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03	.00	.00	11,111.65	15,677.14
	512200	SICK LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03	.00	.00	1,301.38	1,491.28
	512200	SICK LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03	.00	.00	.00	118.03
						.00	.00	43,019.78	73,342.45
	512300	HOLIDAY LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03	.00	.00	1,325.22	2,494.76
	512300	HOLIDAY LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03	.00	.00	1,731.66	3,274.15
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03	.00	.00	1,583.01	2,733.93
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03	.00	.00	2,895.96	7,966.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03	.00	.00	200.07	3,632.48
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03	.00	.00	3,361.42	14,107.45
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03	.00	.00	2,812.68	8,884.39
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03	.00	.00	806.00	998.42
	512300	HOLIDAY LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03	.00	.00	.00	169.94
						.00	.00	14,716.02	44,261.97
	512500	FUNERAL LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03	.00	.00	313.76	313.76
	512500	FUNERAL LEAVE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03	.00	.00	355.99	355.99
	512500	FUNERAL LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03	.00	.00	257.68	257.68
	512500	FUNERAL LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03	.00	.00	609.05	609.05
	512500	FUNERAL LEAVE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03	.00	.00	691.00	1,097.93

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	500.21	500.21
	512500	FUNERAL LEAVE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	476.03	476.03
	512500	FUNERAL LEAVE EXPENSE		25380102	INDIRECT COSTS CS FY03		.00	.00	.00	193.69
							.00	.00	3,203.72	3,804.34
	512600	CIVIL LEAVE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	43.50
	512600	CIVIL LEAVE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	3.57	3.57
	512600	CIVIL LEAVE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	166.80
	512600	CIVIL LEAVE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	84.43
	512600	CIVIL LEAVE EXPENSE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	6.93	418.80
							.00	.00	10.50	717.10
	512900	UNION ACTIVITY EXPENSE	93.563	25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	53.04
	512900	UNION ACTIVITY EXPENSE		25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	162.55
							.00	.00	.00	215.59
	515100	RETIREMENT PLANS EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	2,857.59	3,250.34
	515100	RETIREMENT PLANS EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	4,030.21	4,030.21
	515100	RETIREMENT PLANS EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	2,441.03	2,711.90
	515100	RETIREMENT PLANS EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	8,475.57	16,607.81
	515100	RETIREMENT PLANS EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	805.22	2,399.80
	515100	RETIREMENT PLANS EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	11,634.60	24,078.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	6,242.92	11,615.89
	515100	RETIREMENT PLANS EXPENSE		25370314	NEBR CITY RD FY03		.00	.00	1,608.76	3,177.83
							.00	.00	38,095.90	67,872.15
	515200	OASDI EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	3,335.04	3,773.90
	515200	OASDI EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	4,310.04	4,310.04
	515200	OASDI EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	4,003.60	4,443.57
	515200	OASDI EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	9,521.26	18,409.84
	515200	OASDI EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	813.88	2,421.41
	515200	OASDI EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	12,452.98	25,722.01
	515200	OASDI EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	9,044.47	18,369.16
	515200	OASDI EXPENSE		25370314	NEBR CITY RD FY03		.00	.00	1,660.17	3,364.23
							.00	.00	45,141.44	80,814.16
	515400	LIFE & ACCIDENT INS EXP		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	28.11	32.59
	515400	LIFE & ACCIDENT INS EXP		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	39.43	39.43
	515400	LIFE & ACCIDENT INS EXP	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	32.38	34.14
	515400	LIFE & ACCIDENT INS EXP	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	83.34	158.03
	515400	LIFE & ACCIDENT INS EXP	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	3.10	9.96
	515400	LIFE & ACCIDENT INS EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	112.17	231.56
	515400	LIFE & ACCIDENT INS EXP	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	89.45	171.49
	515400	LIFE & ACCIDENT INS EXP		25370314	NEBR CITY RD FY03		.00	.00	14.54	29.62
							.00	.00	402.52	706.82
	515500	HEALTH INSURANCE EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	6,055.87	6,116.56

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		25160054	CHILD SUPPORT OPERATIONS 03		.00	.00	9,540.59	9,540.59
	515500	HEALTH INSURANCE EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	8,341.79	9,133.65
	515500	HEALTH INSURANCE EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	18,806.72	34,639.82
	515500	HEALTH INSURANCE EXPENSE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	381.54	1,363.13
	515500	HEALTH INSURANCE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	27,605.19	57,193.72
	515500	HEALTH INSURANCE EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	20,524.26	40,262.73
	515500	HEALTH INSURANCE EXPENSE	93.563	25370314	NEBR CITY RD FY03		.00	.00	1,304.93	2,754.86
							.00	.00	92,560.89	161,005.06
	521100	POSTAGE EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	543.84	543.84
							.00	.00	543.84	543.84
	521200	COM EXPENSE - VOICE/DATA	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	9,362.50	9,362.50
	521200	COM EXPENSE - VOICE/DATA		25160068	Child Support Call Ctr FY03		.00	.00	60,062.22	87,520.35
	521200	COM EXPENSE - VOICE/DATA		25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	.00	1,474.80
							.00	.00	69,424.72	98,357.65
	521300	FREIGHT EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	5.60	5.60
	521300	FREIGHT EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	22.63	86.17
	521300	FREIGHT EXPENSE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	10.86	10.86
							.00	.00	39.09	102.63
	521400	DATA PROCESSING EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	20,128.60	95,419.60
	521400	DATA PROCESSING EXPENSE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	18,070.19	18,070.19
	521400	DATA PROCESSING EXPENSE		25160073	CHILD SUPPORT ADMINISTRATION F		.00	.00	9,308.89	9,308.89
							.00	.00	47,507.68	122,798.68
	521500	PUBLICATION & PRINT EXP		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	3.50
	521500	PUBLICATION & PRINT EXP	93.563	25160053	CHILD SUPPORT ADMIN FY03		.00	.00	.00	37.46
	521500	PUBLICATION & PRINT EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	27.39
							.00	.00	.00	68.35
	522100	DUES & SUBSCRIPTION EXP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	19.80	19.80
							.00	.00	19.80	19.80
	522200	CONFERENCE REGISTRATION	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	194.70	194.70
							.00	.00	194.70	194.70
	527100	REP & MAINT-OFFICE EQUIP	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	84.45	84.45
							.00	.00	84.45	84.45
	531100	OFFICE SUPPLIES EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	15.51	15.51
							.00	.00	15.51	15.51
	534600	ED & RECREATIONAL SUP EX	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	5.10	5.10
							.00	.00	5.10	5.10
	541100	ACCTG & AUDITING SERVICES	93.563	25160063	CHILD SUPPORT OPERATIONS 03		13,671.50	61,529.60	111,480.32	199,686.17
							13,671.50	61,529.60	111,480.32	199,686.17
	541700	LEGAL RELATED EXPENSE		25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	5.78	5.78
							.00	.00	5.78	5.78
	542100	SOS TEMP SERV - PERSONNE	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	38,823.27	48,559.77

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	1,238.29	13,585.88
	542100	SOS TEMP SERV - PERSONNE	93.563	25160061	DATA MATCH 100% FY03		.00	.00	.00	10,945.13
	542100	SOS TEMP SERV - PERSONNE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	10,460.88	10,460.88
	542100	SOS TEMP SERV - PERSONNE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	.00	11,124.45
	542100	SOS TEMP SERV - PERSONNE	93.563	25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	.00	14,879.31
	542100	SOS TEMP SERV - PERSONNE	93.563	25160068	Child Support Call Ctr FY03		.00	.00	.00	11,352.51
							.00	.00	50,522.44	120,907.93
	543500	MGT CONSULTANT SERVICES		25160065	CS OMAHA PRIVITIZATION FY03		.00	.00	235,242.10	1,158,263.32
							.00	.00	235,242.10	1,158,263.32
	545000	LABORATORY SERVICES	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	74.70	523.90
	545000	LABORATORY SERVICES	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	15,339.83	13,732.38
							.00	.00	15,265.13	13,208.48
	547100	EDUCATIONAL SERVICES		25980003	CHILD SUPPORT ENF		1,333.34	1,333.34	1,333.34	1,333.34
							1,333.34	1,333.34	1,333.34	1,333.34
	547906	VERIFICATIONS	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	547909	PATERNITY ACKNOWLEDGMENTS		25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	35,324.70	35,324.70
							.00	.00	35,324.70	35,324.70
	554900	OTHER CONTRACTUAL SERVICES		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	147.90	732.90
	554900	OTHER CONTRACTUAL SERVICES		25160055	CS NEW HIRING REPORTING FY03		.00	.00	5,236.05	5,236.05
	554900	OTHER CONTRACTUAL SERVICES		25160058	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	78.75
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160059	Child Support Call Ctr FY03		.00	.00	.00	150,918.67
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160061	DATA MATCH 100% FY03		.00	.00	64,376.38	131,662.83
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	287.10	287.10
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160064	CS NEW HIRING REPORTING FY03		.00	.00	10,164.11	4,289.78
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160065	CS OMAHA PRIVITIZATION FY03		.00	.00	247,269.22	247,269.22
	554900	OTHER CONTRACTUAL SERVICES		25160068	Child Support Call Ctr FY03		.00	.00	222,590.42	296,922.90
	554900	OTHER CONTRACTUAL SERVICES		25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	127,381.11	127,381.11
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160075	CSE OMAHA PRIVITIZATION		.00	.00	374,704.34	374,704.34
							.00	.00	1,052,156.63	1,330,904.09
	554902	OTHER CONTRACTUAL SVC	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	3,726.00
							.00	.00	.00	3,726.00
	556300	SURETY & NOTARY BONDS		25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	19.80	19.80
							.00	.00	19.80	19.80
	559100	OTHER OPERATING EXP	93.563	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	18.27	18.27
	559100	OTHER OPERATING EXP	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	106.76	106.76
	559100	OTHER OPERATING EXP	93.563	25160062	CHILD SUPPORT ADMIN FY03		856,623.00	856,623.00	856,623.00	856,623.00
	559100	OTHER OPERATING EXP		25160074	CHILD SUPPORT ADMINISTRATION F		2,322.87	15,576.26	38,796.15	50,881.25
							858,945.87	872,199.26	895,544.18	907,629.28
	571100	BOARD & LODGING		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	225.90	405.86
	571100	BOARD & LODGING		25160053	CHILD SUPPORT ADMIN FY03		.00	.00	195.00	195.00

Agency Number 025 HHS SYSTEM - SERVICES

Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	6.81	6.81
	571100	BOARD & LODGING	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	38.81	93.81
	571100	BOARD & LODGING	93.563	25160061	DATA MATCH 100% FY03		.00	.00	.00	33.00
	571100	BOARD & LODGING	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	485.23	869.35
	571100	BOARD & LODGING		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	116.00	116.00
	571100	BOARD & LODGING	93.563	25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	3.51	3.51
	571100	BOARD & LODGING		25980003	CHILD SUPPORT ENF		.00	.00	55.00	55.00
							.00	.00	1,126.26	1,778.34
	574500	PERSONAL VEHICLE MILEAGE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	72.00
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	117.85	117.85
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	99.24	99.24
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160062	CHILD SUPPORT ADMIN FY03		.00	.00	.00	57.33
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	996.94	984.16
	574500	PERSONAL VEHICLE MILEAGE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	156.10	156.10
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	60.71	145.45
							.00	.00	1,430.84	1,632.13
	575100	MISC TRAVEL EXPENSE		25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	93.563	25160057	CHILD SUPPORT ACCOUNTING 03		.00	.00	3.63	3.63
	575100	MISC TRAVEL EXPENSE	93.563	25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	3.75	3.75
	575100	MISC TRAVEL EXPENSE	93.563	25160063	CHILD SUPPORT OPERATIONS 03		.00	.00	15.51	13.90
	575100	MISC TRAVEL EXPENSE		25160066	CHILD SUPPORT ACCOUNTING 03		.00	.00	5.74	5.74
	575100	MISC TRAVEL EXPENSE	93.563	25160074	CHILD SUPPORT ADMINISTRATION F		.00	.00	1.87	1.87
							.00	.00	30.50	38.89
	583300	COMPUTER HARDWARE EQUIPMENT		25160060	CHILD SUPPORT ENFORCE FY03		.00	.00	1,383.35	1,383.35
							.00	.00	1,383.35	1,383.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	25160052	CHILD SUPPORT ENFORCE FY03		.00	.00	.00	431,097.96
							.00	.00	.00	431,097.96
					OG0304NE4004		880,905.50	943,192.68	3,497,346.83	6,199,047.79
OG04AANE7100	511100	PERMANENT SALARIES-WAGES	93.566	25140046	REFUGEE ADMIN FY04		7,029.19-	1,289.31	7,004.14	7,004.14
							7,029.19-	1,289.31	7,004.14	7,004.14
	512100	VACATION LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		.00	.00	835.14	835.14
							.00	.00	835.14	835.14
	512200	SICK LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		11,090.19	11,090.19	12,465.72	12,465.72
							11,090.19	11,090.19	12,465.72	12,465.72
	512300	HOLIDAY LEAVE EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		196.50	393.00	982.50	982.50
							196.50	393.00	982.50	982.50
	515100	RETIREMENT PLANS EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		318.80	1,538.96	1,924.97	1,924.97
							318.80	1,538.96	1,924.97	1,924.97
	515200	OASDI EXPENSE	93.566	25140046	REFUGEE ADMIN FY04		525.82-	738.10	1,165.60	1,165.60
							525.82-	738.10	1,165.60	1,165.60

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.566	25140046	REFUGEE ADMIN FY04		1.40	8.44	10.34	10.34
							1.40	8.44	10.34	10.34
	515500	HEALTH INSURANCE EXPENSE	93.569	25140046	REFUGEE ADMIN FY04		241.40	1,887.04	2,211.07	2,211.07
							241.40	1,887.04	2,211.07	2,211.07
					OG04AANE7100		4,293.28	16,945.04	26,599.48	26,599.48
OG04B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	25140043	CSBG ADMIN FY04		2,838.50	7,202.50	5,639.48	5,639.48
							2,838.50	7,202.50	5,639.48	5,639.48
	511800	COMPENSATORY TIME PAID	93.569	25140043	CSBG ADMIN FY04		.00	75.03	75.03	75.03
							.00	75.03	75.03	75.03
	512100	VACATION LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		140.68	581.46	286.05	286.05
							140.68	581.46	286.05	286.05
	512200	SICK LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		121.92	506.44	271.98	271.98
							121.92	506.44	271.98	271.98
	512300	HOLIDAY LEAVE EXPENSE	93.569	25140043	CSBG ADMIN FY04		150.06	900.34	300.12	300.12
							150.06	900.34	300.12	300.12
	515100	RETIREMENT PLANS EXPENSE	93.569	25140043	CSBG ADMIN FY04		219.62	132.70	836.48	836.48
							219.62	132.70	836.48	836.48
	515200	OASDI EXPENSE	93.569	25140043	CSBG ADMIN FY04		208.18	91.28	836.43	836.43
							208.18	91.28	836.43	836.43
	515400	LIFE & ACCIDENT INS EXP	93.569	25140043	CSBG ADMIN FY04		1.40	6.66	11.42	11.42
							1.40	6.66	11.42	11.42
	515500	HEALTH INSURANCE EXPENSE	93.569	25140043	CSBG ADMIN FY04		203.80	516.27	1,153.03	1,153.03
							203.80	516.27	1,153.03	1,153.03
	521500	PUBLICATION & PRINT EXP	93.569	25140043	CSBG ADMIN FY04		.00	3,855.52	959.29	959.29
							.00	3,855.52	959.29	959.29
	522100	DUES & SUBSCRIPTION EXP	93.569	25140043	CSBG ADMIN FY04		.00	807.00	807.00	807.00
							.00	807.00	807.00	807.00
	522200	CONFERENCE REGISTRATION	93.569	25140043	CSBG ADMIN FY04		.00	.00	375.00	375.00
							.00	.00	375.00	375.00
	554900	OTHER CONTRACTUAL SERVICES	93.569	25140043	CSBG ADMIN FY04		.00	.00	743.35	743.35
							.00	.00	743.35	743.35
	571100	BOARD & LODGING	93.569	25140043	CSBG ADMIN FY04		30.27	30.27	717.56	717.56
							30.27	30.27	717.56	717.56
	571900	MEALS-ONE DAY TRAVEL	93.569	25140043	CSBG ADMIN FY04		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
	572100	COMMERCIAL TRANSPORTATIO	93.569	25140043	CSBG ADMIN FY04		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	574500	PERSONAL VEHICLE MILEAGE	93.569	25140043	CSBG ADMIN FY04		.00	45.75	178.59	178.59
							.00	45.75	178.59	178.59
	575100	MISC TRAVEL EXPENSE	93.568	25140043	CSBG ADMIN FY04		.00	.00	15.00	15.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	15.00	15.00
0G04B1NECOSR										
							<u>3,914.43</u>	<u>11,341.30</u>	<u>13,247.81</u>	<u>13,247.81</u>
0G04B1NELIEA										
511100	PERMANENT SALARIES-WAGES	93.568	25140044	LIHEAP ADMIN FY04			1,816.86	6,016.80	13,495.64	13,495.64
511100	PERMANENT SALARIES-WAGES	93.568	25140045	SERVICE PROG LIHEAP FY04			22,978.00	69,134.22	152,639.42	152,639.42
511100	PERMANENT SALARIES-WAGES	93.568	25370466	BEATRICE ADMIN FY04			7,558.31	22,043.28	35,171.09	35,171.09
511100	PERMANENT SALARIES-WAGES	93.568	25380145	OMAHA PSW & SSW FY04			78,773.23	231,557.01	235,777.59	235,777.59
							<u>111,126.40</u>	<u>328,751.31</u>	<u>437,083.74</u>	<u>437,083.74</u>
511300	OVERTIME PAYMENTS	93.568	25380145	OMAHA PSW & SSW FY04			53.31	459.63	459.63	459.63
							<u>53.31</u>	<u>459.63</u>	<u>459.63</u>	<u>459.63</u>
511400	ON CALL PAY	93.568	25380145	OMAHA PSW & SSW FY04			11.98	11.98	11.98	11.98
							<u>11.98</u>	<u>11.98</u>	<u>11.98</u>	<u>11.98</u>
511800	COMPENSATORY TIME PAID	93.568	25140045	SERVICE PROG LIHEAP FY04			.00	.00	102.84	102.84
511800	COMPENSATORY TIME PAID	93.568	25370466	BEATRICE ADMIN FY04			.00	78.12	78.12	78.12
511800	COMPENSATORY TIME PAID	93.568	25380145	OMAHA PSW & SSW FY04			26.99	26.99	72.21	72.21
							<u>26.99</u>	<u>105.11</u>	<u>253.17</u>	<u>253.17</u>
512100	VACATION LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04			603.96	943.69	2,385.65	2,385.65
512100	VACATION LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04			1,619.58	4,799.84	13,948.35	13,948.35
512100	VACATION LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04			300.64	56.99	284.64	284.64
512100	VACATION LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			5,382.61	15,800.02	15,800.02	15,800.02
							<u>7,305.51</u>	<u>21,600.54</u>	<u>32,418.66</u>	<u>32,418.66</u>
512200	SICK LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04			75.50	649.26	1,230.57	1,230.57
512200	SICK LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04			742.42	3,686.60	7,864.62	7,864.62
512200	SICK LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04			15.28	475.94	1,076.91	1,076.91
512200	SICK LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			9,800.18	19,845.28	20,253.96	20,253.96
							<u>10,602.82</u>	<u>24,657.08</u>	<u>30,426.06</u>	<u>30,426.06</u>
512300	HOLIDAY LEAVE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04			120.79	241.58	1,207.91	1,207.91
512300	HOLIDAY LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04			1,235.01	2,470.02	12,350.05	12,350.05
512300	HOLIDAY LEAVE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04			8.44	277.36	1,696.67	1,696.67
512300	HOLIDAY LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			1,478.06	5,509.78	6,261.05	6,261.05
							<u>2,842.30</u>	<u>8,498.74</u>	<u>21,515.68</u>	<u>21,515.68</u>
512500	FUNERAL LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			95.17	95.17	95.17	95.17
							<u>95.17</u>	<u>95.17</u>	<u>95.17</u>	<u>95.17</u>
512600	CIVIL LEAVE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04			182.83	182.83	399.60	399.60
512600	CIVIL LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			65.29	65.29	65.29	65.29
							<u>248.12</u>	<u>248.12</u>	<u>464.89</u>	<u>464.89</u>
512700	INJURY LEAVE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			547.28	547.28	547.28	547.28
							<u>547.28</u>	<u>547.28</u>	<u>547.28</u>	<u>547.28</u>
512900	UNION ACTIVITY EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04			102.49	145.20	145.20	145.20
							<u>102.49</u>	<u>145.20</u>	<u>145.20</u>	<u>145.20</u>
515100	RETIREMENT PLANS EXPENSE	93.568	25140044	LIHEAP ADMIN FY04			176.78	812.21	1,325.62	1,325.62

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		1,920.75	8,737.20	14,520.77	14,520.77
	515100	RETIREMENT PLANS EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		1,656.28	3,395.62	3,395.62	3,395.62
	515100	RETIREMENT PLANS EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		6,012.11	28,320.79	28,636.84	28,636.84
							<u>9,765.92</u>	<u>41,265.82</u>	<u>47,878.85</u>	<u>47,878.85</u>
	515200	OASDI EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		134.52	796.92	1,358.97	1,358.97
	515200	OASDI EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		1,667.36	8,632.18	14,689.43	14,689.43
	515200	OASDI EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		1,763.91	3,906.13	4,826.55	4,826.55
	515200	OASDI EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		5,009.79	29,231.98	29,544.05	29,544.05
							<u>8,575.58</u>	<u>42,567.21</u>	<u>50,419.00</u>	<u>50,419.00</u>
	515400	LIFE & ACCIDENT INS EXP	93.568	25140044	LIHEAP ADMIN FY04		1.40	5.98	10.21	10.21
	515400	LIFE & ACCIDENT INS EXP	93.568	25140045	SERVICE PROG LIHEAP FY04		9.80	50.89	84.28	84.28
	515400	LIFE & ACCIDENT INS EXP	93.568	25370466	BEATRICE ADMIN FY04		16.19	36.09	46.27	46.27
	515400	LIFE & ACCIDENT INS EXP	93.568	25380145	OMAHA PSW & SSW FY04		44.10	228.42	229.97	229.97
							<u>71.49</u>	<u>321.38</u>	<u>370.73</u>	<u>370.73</u>
	515500	HEALTH INSURANCE EXPENSE	93.568	25140044	LIHEAP ADMIN FY04		203.80	1,167.15	1,662.14	1,662.14
	515500	HEALTH INSURANCE EXPENSE	93.568	25140045	SERVICE PROG LIHEAP FY04		3,208.35	15,425.06	25,358.50	25,358.50
	515500	HEALTH INSURANCE EXPENSE	93.568	25370466	BEATRICE ADMIN FY04		4,301.87	9,683.88	13,001.05	13,001.05
	515500	HEALTH INSURANCE EXPENSE	93.568	25380145	OMAHA PSW & SSW FY04		11,350.56	54,102.07	54,445.52	54,445.52
							<u>19,064.58</u>	<u>80,378.16</u>	<u>94,467.21</u>	<u>94,467.21</u>
	522100	DUES & SUBSCRIPTION EXP	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	1,445.00	1,445.00
							<u>.00</u>	<u>.00</u>	<u>1,445.00</u>	<u>1,445.00</u>
	522200	CONFERENCE REGISTRATION	93.568	25140044	LIHEAP ADMIN FY04		.00	.00	690.00	690.00
	522200	CONFERENCE REGISTRATION	93.568	25140045	SERVICE PROG LIHEAP FY04		14.25	14.25	14.25	14.25
							<u>14.25</u>	<u>14.25</u>	<u>704.25</u>	<u>704.25</u>
	554900	OTHER CONTRACTUAL SERVICES	93.568	25140045	SERVICE PROG LIHEAP FY04		.00	.00	40.00	40.00
							<u>.00</u>	<u>.00</u>	<u>40.00</u>	<u>40.00</u>
	571100	BOARD & LODGING	93.568	25140044	LIHEAP ADMIN FY04		1,041.90	1,041.90	1,041.90	1,041.90
							<u>1,041.90</u>	<u>1,041.90</u>	<u>1,041.90</u>	<u>1,041.90</u>
	572100	COMMERCIAL TRANSPORTATIO	93.630	25140044	LIHEAP ADMIN FY04		35.00	35.00	35.00	35.00
							<u>35.00</u>	<u>35.00</u>	<u>35.00</u>	<u>35.00</u>
							<u>171,340.75</u>	<u>550,553.54</u>	<u>719,633.06</u>	<u>719,633.06</u>
0G0401NEBS28					0G04B1NELIEA					
	511100	PERMANENT SALARIES-WAGES	93.630	25230022	DD EMPLOYMENT FY04		28.78	1,437.65	1,878.19	1,878.19
	511100	PERMANENT SALARIES-WAGES	93.630	25230023	DD CHILD DEVELOPMENT FY04		192.68	320.67	1,077.35	1,077.35
	511100	PERMANENT SALARIES-WAGES	93.630	25230024	DDSYS COORD & COM ED FY04		3,600.40	13,161.05	23,850.93	23,850.93
	511100	PERMANENT SALARIES-WAGES	93.630	25230025	DD ADMIN FY04		3,248.89	5,734.32	9,559.76	9,559.76
							<u>7,013.19</u>	<u>20,653.69</u>	<u>36,366.23</u>	<u>36,366.23</u>
	512100	VACATION LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04		15.08	90.87	102.91	102.91
	512100	VACATION LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04		2.88	8.42	8.42	8.42
	512100	VACATION LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04		137.09	596.36	1,047.91	1,047.91
	512100	VACATION LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04		49.11	187.22	229.00	229.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							204.16	882.87	1,388.24	1,388.24
512200	SICK LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04			.00	23.47	50.04	50.04
512200	SICK LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04			10.02	12.37	29.62	29.62
512200	SICK LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			159.05	355.94	899.27	899.27
512200	SICK LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04			149.89	200.29	380.79	380.79
							318.96	592.07	1,359.72	1,359.72
512300	HOLIDAY LEAVE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04			12.95	51.27	92.29	92.29
512300	HOLIDAY LEAVE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04			11.42	13.97	36.89	36.89
512300	HOLIDAY LEAVE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			280.30	523.59	2,181.89	2,181.89
512300	HOLIDAY LEAVE EXPENSE	93.630	25230025	DD ADMIN FY04			181.41	270.69	543.96	543.96
							486.08	859.52	2,855.03	2,855.03
515100	RETIREMENT PLANS EXPENSE	93.630	25230022	DD EMPLOYMENT FY04			.00	135.00	165.13	165.13
515100	RETIREMENT PLANS EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04			16.25	27.57	72.00	72.00
515100	RETIREMENT PLANS EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			214.52	947.27	1,593.12	1,593.12
515100	RETIREMENT PLANS EXPENSE	93.630	25230025	DD ADMIN FY04			188.63	375.07	590.62	590.62
							419.40	1,484.91	2,420.87	2,420.87
515200	OASDI EXPENSE	93.630	25230022	DD EMPLOYMENT FY04			.00	159.28	192.08	192.08
515200	OASDI EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04			14.57	29.42	85.27	85.27
515200	OASDI EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			276.61	1,313.97	2,100.86	2,100.86
515200	OASDI EXPENSE	93.630	25230025	DD ADMIN FY04			239.34	476.13	757.36	757.36
							530.52	1,978.80	3,135.57	3,135.57
515400	LIFE & ACCIDENT INS EXP	93.630	25230022	DD EMPLOYMENT FY04			.00	.82	.97	.97
515400	LIFE & ACCIDENT INS EXP	93.630	25230023	DD CHILD DEVELOPMENT FY04			.07	.16	.45	.45
515400	LIFE & ACCIDENT INS EXP	93.630	25230024	DDSYS COORD & COM ED FY04			2.17	9.29	15.67	15.67
515400	LIFE & ACCIDENT INS EXP	93.630	25230025	DD ADMIN FY04			1.72	3.27	5.10	5.10
							3.96	13.54	22.19	22.19
515500	HEALTH INSURANCE EXPENSE	93.630	25230022	DD EMPLOYMENT FY04			10.61	194.10	219.08	219.08
515500	HEALTH INSURANCE EXPENSE	93.630	25230023	DD CHILD DEVELOPMENT FY04			13.50	36.24	111.62	111.62
515500	HEALTH INSURANCE EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			732.86	2,749.12	4,062.49	4,062.49
515500	HEALTH INSURANCE EXPENSE	93.630	25230025	DD ADMIN FY04			553.94	932.50	1,388.63	1,388.63
							1,310.91	3,911.96	5,781.82	5,781.82
522200	CONFERENCE REGISTRATION	93.630	25230024	DDSYS COORD & COM ED FY04			.00	175.00	889.00	889.00
522200	CONFERENCE REGISTRATION	93.630	25230025	DD ADMIN FY04			.00	265.00	265.00	265.00
							.00	440.00	1,154.00	1,154.00
524700	RENT EXP-OTHER REAL PROP	93.630	25230024	DDSYS COORD & COM ED FY04			.00	45.00	155.00	155.00
524700	RENT EXP-OTHER REAL PROP	93.630	25230025	DD ADMIN FY04			140.00	140.00	140.00	140.00
							140.00	185.00	295.00	295.00
525500	RENT EXP-OTHER PERS PROP	93.630	25230024	DDSYS COORD & COM ED FY04			.00	24.00	24.00	24.00
							.00	24.00	24.00	24.00
533900	FOOD EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			.00	8.74	131.90	131.90
533900	FOOD EXPENSE	93.630	25230025	DD ADMIN FY04			266.60	266.60	266.60	266.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							266.60	275.34	398.50	398.50
539100	INDIRECT COST ALLOWANCE	93.630	25230022	DD EMPLOYMENT FY04			.00	.00	22.42	22.42
539100	INDIRECT COST ALLOWANCE	93.630	25230023	DD CHILD DEVELOPMENT FY04			.00	.00	89.66	89.66
539100	INDIRECT COST ALLOWANCE	93.630	25230024	DDSYS COORD & COM ED FY04			.00	.00	1,936.56	1,936.56
							.00	.00	2,048.64	2,048.64
571100	BOARD & LODGING	93.630	25230024	DDSYS COORD & COM ED FY04			.00	281.01	2,499.64	2,499.64
571100	BOARD & LODGING	93.630	25230025	DD ADMIN FY04			2,042.16	2,257.66	2,257.66	2,257.66
							2,042.16	2,538.67	4,757.30	4,757.30
571600	MEALS-NOT TRAVEL STATUS	93.630	25230024	DDSYS COORD & COM ED FY04			.00	.00	71.84	71.84
571600	MEALS-NOT TRAVEL STATUS	93.630	25230025	DD ADMIN FY04			74.65	74.65	74.65	74.65
							74.65	74.65	146.49	146.49
571900	MEALS-ONE DAY TRAVEL	93.630	25230024	DDSYS COORD & COM ED FY04			.00	3.28	3.28	3.28
							.00	3.28	3.28	3.28
572100	COMMERCIAL TRANSPORTATIO	93.630	25230024	DDSYS COORD & COM ED FY04			.00	.00	890.40	890.40
572100	COMMERCIAL TRANSPORTATIO	93.630	25230025	DD ADMIN FY04			368.70	942.60	942.60	942.60
							368.70	942.60	1,833.00	1,833.00
574500	PERSONAL VEHICLE MILEAGE	93.630	25230024	DDSYS COORD & COM ED FY04			.00	830.99	1,155.74	1,155.74
574500	PERSONAL VEHICLE MILEAGE	93.630	25230025	DD ADMIN FY04			75.76	625.90	922.78	922.78
							75.76	1,456.89	2,078.52	2,078.52
574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	25230025	DD ADMIN FY04			.00	453.95	453.95	453.95
							.00	453.95	453.95	453.95
575100	MISC TRAVEL EXPENSE	93.630	25230024	DDSYS COORD & COM ED FY04			.00	13.50	48.50	48.50
575100	MISC TRAVEL EXPENSE	93.596	25230025	DD ADMIN FY04			90.00	102.90	102.90	102.90
							90.00	116.40	151.40	151.40
							13,345.05	36,888.14	66,673.75	66,673.75
0G0401NEBS28										
0G0401NECCDF										
511100	PERMANENT SALARIES-WAGES	93.596	25250066	CHILD CARE ADMIN FY04			4,552.44	15,152.78	30,268.63	30,268.63
511100	PERMANENT SALARIES-WAGES	93.596	25340267	HASTINGS ADMIN FY04			502.69	21,625.62	31,829.50	31,829.50
511100	PERMANENT SALARIES-WAGES	93.596	25340269	KEARNEY PSW & SSW FY0			3,468.13	14,613.45	29,182.46	29,182.46
511100	PERMANENT SALARIES-WAGES	93.596	25350400	FREMONT SSW FY04			5,026.05	17,262.52	27,576.01	27,576.01
511100	PERMANENT SALARIES-WAGES	93.596	25370386	LINCOLN ADMIN FY04			1,647.62	5,409.06	12,322.29	12,322.29
511100	PERMANENT SALARIES-WAGES	93.596	25370387	LINCOLN PSW & SSW FY0			1,393.94	34,121.15	103,249.83	103,249.83
511100	PERMANENT SALARIES-WAGES	93.596	25370388	LINCOLN RD FY04			11,960.92	33,251.08	44,643.92	44,643.92
511100	PERMANENT SALARIES-WAGES	93.596	25370390	BEATRICE RD FY04			4,672.72	14,266.94	18,752.68	18,752.68
511100	PERMANENT SALARIES-WAGES	93.596	25370392	NEBR CITY PSW& SSW FY			2,722.06	128,859.81	157,252.80	157,252.80
511100	PERMANENT SALARIES-WAGES	93.596	25370395	SEWARD PSW & SSW FY04			1,541.88	4,564.01	10,853.15	10,853.15
511100	PERMANENT SALARIES-WAGES	93.596	25380127	OMAHA PSW & SSW FY04			70,843.09	968,694.14	1,004,030.75	1,004,030.75
511100	PERMANENT SALARIES-WAGES	93.596	25380128	OMAHA FAMILY THERAPIS			2,072.84	5,198.63	12,072.64	12,072.64
							110,404.38	1,263,019.19	1,482,034.66	1,482,034.66
511300	OVERTIME PAYMENTS	93.596	25370392	NEBR CITY PSW& SSW FY			.00	.00	128.64	128.64
511300	OVERTIME PAYMENTS	93.596	25380127	OMAHA PSW & SSW FY04			315.42	1,154.94	1,154.94	1,154.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.596	25380128	OMAHA FAMILY THERAPIS		1.00	1.00	1.00	1.00
							316.42	1,155.94	1,284.58	1,284.58
	511400	ON CALL PAY	93.596	25380127	OMAHA PSW & SSW FY04		70.91	70.91	70.91	70.91
	511400	ON CALL PAY	93.596	25380128	OMAHA FAMILY THERAPIS		.22	.22	.22	.22
							71.13	71.13	71.13	71.13
	511800	COMPENSATORY TIME PAID	93.596	25250066	CHILD CARE ADMIN FY04		.00	51.16	51.16	51.16
	511800	COMPENSATORY TIME PAID	93.596	25340269	KEARNEY PSW & SSW FY0		.00	104.54	168.48	168.48
	511800	COMPENSATORY TIME PAID	93.596	25370392	NEBR CITY PSW& SSW FY		.00	25.00	25.00	25.00
	511800	COMPENSATORY TIME PAID	93.596	25370395	SEWARD PSW & SSW FY04		.00	.00	33.34	33.34
	511800	COMPENSATORY TIME PAID	93.596	25380127	OMAHA PSW & SSW FY04		159.69	384.10	786.62	786.62
	511800	COMPENSATORY TIME PAID	93.596	25380128	OMAHA FAMILY THERAPIS		.50	.50	.50	.50
							160.19	565.30	1,065.10	1,065.10
	512100	VACATION LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		803.39	1,187.65	3,168.85	3,168.85
	512100	VACATION LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		1,999.83	3,664.83	4,731.94	4,731.94
	512100	VACATION LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		1,597.61	1,688.19	2,287.58	2,287.58
	512100	VACATION LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		774.33	1,559.82	1,606.47	1,606.47
	512100	VACATION LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		19.88	115.51	378.50	378.50
	512100	VACATION LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		736.07	2,286.83	6,526.56	6,526.56
	512100	VACATION LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		368.96	1,640.07	2,274.54	2,274.54
	512100	VACATION LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		206.35	332.61	625.27	625.27
	512100	VACATION LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		3,106.63	5,975.31	7,484.15	7,484.15
	512100	VACATION LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		72.37	65.71	418.81	418.81
	512100	VACATION LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		1,953.33	53,178.74	57,368.90	57,368.90
	512100	VACATION LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		8.85	14.64	319.98	319.98
							1,257.52	71,709.91	87,191.55	87,191.55
	512200	SICK LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		721.53	2,134.56	4,912.70	4,912.70
	512200	SICK LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		1,066.43	1,844.15	2,051.76	2,051.76
	512200	SICK LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		804.99	931.35	1,339.18	1,339.18
	512200	SICK LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		655.52	1,011.60	1,046.59	1,046.59
	512200	SICK LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		195.21	386.47	733.14	733.14
	512200	SICK LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		232.90	2,466.71	5,169.83	5,169.83
	512200	SICK LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		451.17	3,038.01	3,718.13	3,718.13
	512200	SICK LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		230.13	351.25	578.88	578.88
	512200	SICK LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		885.57	12,227.43	13,138.22	13,138.22
	512200	SICK LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		67.37	247.37	641.89	641.89
	512200	SICK LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		6,739.74	77,377.74	81,672.99	81,672.99
	512200	SICK LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		74.84	902.79	1,114.19	1,114.19
							9,888.46	102,919.43	116,117.50	116,117.50
	512300	HOLIDAY LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		294.07	588.14	2,467.77	2,467.77
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		1,387.90	1,890.28	2,445.72	2,445.72
	512300	HOLIDAY LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		1,306.80	1,502.69	2,310.49	2,310.49

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		360.15	625.30	963.72	963.72
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		32.34	127.97	893.02	893.02
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		527.10-	351.45	7,055.60	7,055.60
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370388	LINCOLN RD FY04		244.95	859.83	1,474.71	1,474.71
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370390	BEATRICE RD FY04		69.86	312.09	554.32	554.32
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		2,108.34-	1,401.76	3,508.70	3,508.70
	512300	HOLIDAY LEAVE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		26.68	105.58	736.80	736.80
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		14,552.11-	9,472.66	14,174.38	14,174.38
	512300	HOLIDAY LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		46.09	140.04	891.65	891.65
							13,418.71-	17,377.79	37,476.88	37,476.88
	512500	FUNERAL LEAVE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		.00	.00	315.30	315.30
	512500	FUNERAL LEAVE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		78.08	78.08	78.08	78.08
	512500	FUNERAL LEAVE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		56.67	56.67	56.67	56.67
	512500	FUNERAL LEAVE EXPENSE	93.596	25350400	FREMONT SSW FY04		16.98	658.39	658.39	658.39
	512500	FUNERAL LEAVE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		.00	.00	872.83	872.83
	512500	FUNERAL LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		563.12-	2,064.03	2,064.03	2,064.03
	512500	FUNERAL LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		1.78-	1.78-	1.78-	1.78-
							413.17-	2,855.39	4,043.52	4,043.52
	512600	CIVIL LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		386.32	386.32	386.32	386.32
	512600	CIVIL LEAVE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		1.22	1.22	1.22	1.22
							387.54	387.54	387.54	387.54
	512700	INJURY LEAVE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	247.69	247.69	247.69
							.00	247.69	247.69	247.69
	512900	UNION ACTIVITY EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		.00	216.21	216.21	216.21
							.00	216.21	216.21	216.21
	515100	RETIREMENT PLANS EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		434.35	3,532.05	4,568.30	4,568.30
	515100	RETIREMENT PLANS EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		157.12	3,338.09	4,027.39	4,027.39
	515100	RETIREMENT PLANS EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		338.71	2,364.70	3,042.97	3,042.97
	515100	RETIREMENT PLANS EXPENSE	93.596	25350400	FREMONT SSW FY04		887.66-	689.92	1,054.54	1,054.54
	515100	RETIREMENT PLANS EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		411.43	911.63	1,390.78	1,390.78
	515100	RETIREMENT PLANS EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		2,537.50	6,957.73	11,236.57	11,236.57
	515100	RETIREMENT PLANS EXPENSE	93.596	25370388	LINCOLN RD FY04		2,496.42	5,373.13	6,142.70	6,142.70
	515100	RETIREMENT PLANS EXPENSE	93.596	25370390	BEATRICE RD FY04		1,093.86	2,412.24	2,715.24	2,715.24
	515100	RETIREMENT PLANS EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		9,810.62	26,622.93	27,806.09	27,806.09
	515100	RETIREMENT PLANS EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		339.45	746.62	1,087.90	1,087.90
	515100	RETIREMENT PLANS EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		937.83	132,341.91	134,788.21	134,788.21
	515100	RETIREMENT PLANS EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		137.50	572.55	1,049.34	1,049.34
							17,807.13	185,863.50	198,910.03	198,910.03
	515200	OASDI EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		331.86	3,633.91	4,727.08	4,727.08
	515200	OASDI EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		156.01	3,600.96	4,331.62	4,331.62
	515200	OASDI EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		330.60	2,532.49	3,227.33	3,227.33

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.596	25350400	FREMONT SSW FY04		1,067.19-	872.73	1,376.01	1,376.01
	515200	OASDI EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		416.27	955.88	1,464.76	1,464.76
	515200	OASDI EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		2,785.58	7,524.30	11,865.38	11,865.38
	515200	OASDI EXPENSE	93.596	25370388	LINCOLN RD FY04		2,544.42	5,579.50	6,367.51	6,367.51
	515200	OASDI EXPENSE	93.596	25370390	BEATRICE RD FY04		1,166.75	2,630.21	2,969.92	2,969.92
	515200	OASDI EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		208.25	18,879.00	20,368.17	20,368.17
	515200	OASDI EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		10,906.50	11,298.90	11,574.18	11,574.18
	515200	OASDI EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		765.16	143,199.82	145,801.45	145,801.45
	515200	OASDI EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		141.92	621.47	1,139.59	1,139.59
							18,686.13	201,329.17	215,213.00	215,213.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25250066	CHILD CARE ADMIN FY04		2.80	24.20	31.26	31.26
	515400	LIFE & ACCIDENT INS EXP	93.596	25340267	HASTINGS ADMIN FY04		.00	29.94	36.47	36.47
	515400	LIFE & ACCIDENT INS EXP	93.596	25340269	KEARNEY PSW & SSW FY0		1.75	20.66	26.75	26.75
	515400	LIFE & ACCIDENT INS EXP	93.596	25350400	FREMONT SSW FY04		9.86-	6.43	10.40	10.40
	515400	LIFE & ACCIDENT INS EXP	93.596	25370386	LINCOLN ADMIN FY04		3.99	8.92	14.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.596	25370387	LINCOLN PSW & SSW FY0		23.86	62.06	96.08	96.08
	515400	LIFE & ACCIDENT INS EXP	93.596	25370388	LINCOLN RD FY04		22.13	47.31	53.34	53.34
	515400	LIFE & ACCIDENT INS EXP	93.596	25370390	BEATRICE RD FY04		9.85	21.49	23.91	23.91
	515400	LIFE & ACCIDENT INS EXP	93.596	25370392	NEBR CITY PSW& SSW FY		93.06	243.22	256.67	256.67
	515400	LIFE & ACCIDENT INS EXP	93.596	25370395	SEWARD PSW & SSW FY04		3.54	7.99	12.65	12.65
	515400	LIFE & ACCIDENT INS EXP	93.596	25380127	OMAHA PSW & SSW FY04		7.00	1,117.26	1,138.19	1,138.19
	515400	LIFE & ACCIDENT INS EXP	93.596	25380128	OMAHA FAMILY THERAPIS		1.40	5.59	10.75	10.75
							159.52	1,595.07	1,710.47	1,710.47
	515500	HEALTH INSURANCE EXPENSE	93.596	25250066	CHILD CARE ADMIN FY04		794.30	5,719.11	7,704.97	7,704.97
	515500	HEALTH INSURANCE EXPENSE	93.596	25340267	HASTINGS ADMIN FY04		378.68	9,922.34	12,201.06	12,201.06
	515500	HEALTH INSURANCE EXPENSE	93.596	25340269	KEARNEY PSW & SSW FY0		1,229.90	6,770.44	9,175.16	9,175.16
	515500	HEALTH INSURANCE EXPENSE	93.596	25350400	FREMONT SSW FY04		2,125.93-	2,022.94	2,966.25	2,966.25
	515500	HEALTH INSURANCE EXPENSE	93.596	25370386	LINCOLN ADMIN FY04		840.98	1,802.03	2,539.99	2,539.99
	515500	HEALTH INSURANCE EXPENSE	93.596	25370387	LINCOLN PSW & SSW FY0		5,746.04	15,737.30	24,871.20	24,871.20
	515500	HEALTH INSURANCE EXPENSE	93.596	25370388	LINCOLN RD FY04		5,141.88	10,756.26	11,936.41	11,936.41
	515500	HEALTH INSURANCE EXPENSE	93.596	25370390	BEATRICE RD FY04		1,909.24	3,826.69	3,996.82	3,996.82
	515500	HEALTH INSURANCE EXPENSE	93.596	25370392	NEBR CITY PSW& SSW FY		22,496.06	63,885.37	67,699.96	67,699.96
	515500	HEALTH INSURANCE EXPENSE	93.596	25370395	SEWARD PSW & SSW FY04		1,368.37	3,344.99	5,994.14	5,994.14
	515500	HEALTH INSURANCE EXPENSE	93.596	25380127	OMAHA PSW & SSW FY04		2,668.79	273,242.69	277,181.23	277,181.23
	515500	HEALTH INSURANCE EXPENSE	93.596	25380128	OMAHA FAMILY THERAPIS		.00	445.52	445.52	445.52
							40,448.31	397,475.68	426,712.71	426,712.71
	547100	EDUCATIONAL SERVICES	93.596	25250066	CHILD CARE ADMIN FY04		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	571100	BOARD & LODGING	93.596	25250066	CHILD CARE ADMIN FY04		129.94	261.62	261.62	261.62
							129.94	261.62	261.62	261.62
	574500	PERSONAL VEHICLE MILEAGE	93.667	25250066	CHILD CARE ADMIN FY04		.00	94.50	94.50	94.50

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Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
								.00	94.50	94.50	94.50
						0G0401NECCDF		183,519.75	2,247,295.06	2,573,188.69	2,573,188.69
0G0401NESOSR											
511100		PERMANENT SALARIES-WAGES	93.667	25310207	GERING RD FY04			3,030.48	7,296.34	27,151.91	27,151.91
511100		PERMANENT SALARIES-WAGES	93.667	25320161	MCCOOK PSW FY04			2,328.80	16,580.75	40,458.17	40,458.17
511100		PERMANENT SALARIES-WAGES	93.667	25340290	GRAND ISLAND PSW FY04			.00	.00	1,567.55	1,567.55
511100		PERMANENT SALARIES-WAGES	93.667	25340292	HASTINGS PSW &SSW FY04			30,003.23	91,878.97	186,937.49	186,937.49
511100		PERMANENT SALARIES-WAGES	93.667	25340293	HASTINGS PSW FY04			12,756.55	40,990.49	82,490.17	82,490.17
511100		PERMANENT SALARIES-WAGES	93.667	25340295	KEARNEY PSW & SSW FY04			.00	.00	2,465.79	2,465.79
511100		PERMANENT SALARIES-WAGES	93.667	25350434	NORFOLK PSW&SSW FY04			1,232.10	3,388.84	10,645.11	10,645.11
511100		PERMANENT SALARIES-WAGES	93.667	25350435	NORFOLK PSW FY04			.00	.00	1,210.49	1,210.49
511100		PERMANENT SALARIES-WAGES	93.667	25370443	LINCOLN PSW & SSW FY04			.00	.00	5,130.63	5,130.63
511100		PERMANENT SALARIES-WAGES	93.667	25370451	BEARTICE PSW FY04			4,542.14	14,236.27	29,153.90	29,153.90
511100		PERMANENT SALARIES-WAGES	93.667	25370456	NEBR CITY PSW FY04			.00	.00	1,892.36	1,892.36
511100		PERMANENT SALARIES-WAGES	93.667	25380141	OMAHA ADMIN FY04			1,979.10	8,971.32	537,265.20	537,265.20
511100		PERMANENT SALARIES-WAGES	93.667	25380142	OMAHA PSW & SSW FY04			7,165.78	19,299.24	1,030,131.78	1,030,131.78
511100		PERMANENT SALARIES-WAGES	93.667	25380144	OMAHA FAM THERAPIST FY04			.00	.00	200,000.00	200,000.00
								63,038.18	202,642.22	2,156,500.55	2,156,500.55
511200		TEMPORARY SALARIES-WAGE	93.667	25310207	GERING RD FY04			292.04	292.04	292.04	292.04
								292.04	292.04	292.04	292.04
511300		OVERTIME PAYMENTS	93.667	25320161	MCCOOK PSW FY04			.00	13.44	97.56	97.56
511300		OVERTIME PAYMENTS	93.667	25340293	HASTINGS PSW FY04			.00	.00	463.17	463.17
511300		OVERTIME PAYMENTS	93.667	25380141	OMAHA ADMIN FY04			138.76	220.52	2,082.68	2,082.68
511300		OVERTIME PAYMENTS	93.667	25380142	OMAHA PSW & SSW FY04			4.53	4.53	3,805.68	3,805.68
								143.29	238.49	6,449.09	6,449.09
511400		ON CALL PAY	93.667	25320161	MCCOOK PSW FY04			.00	169.13	703.48	703.48
511400		ON CALL PAY	93.667	25340293	HASTINGS PSW FY04			743.23	1,632.45	3,171.31	3,171.31
511400		ON CALL PAY	93.667	25380141	OMAHA ADMIN FY04			.56	.56	.56	.56
511400		ON CALL PAY	93.667	25380142	OMAHA PSW & SSW FY04			1.02	1.02	236.56	236.56
								744.81	1,803.16	4,111.91	4,111.91
511500		SHIFT DIFFERENTIAL PYMT	93.667	25380141	OMAHA ADMIN FY04			.00	.00	1.69	1.69
								.00	.00	1.69	1.69
511800		COMPENSATORY TIME PAID	93.667	25320161	MCCOOK PSW FY04			.00	67.19	67.19	67.19
511800		COMPENSATORY TIME PAID	93.667	25340293	HASTINGS PSW FY04			1,330.14	1,330.14	1,599.34	1,599.34
511800		COMPENSATORY TIME PAID	93.667	25370451	BEARTICE PSW FY04			.00	101.47	101.47	101.47
511800		COMPENSATORY TIME PAID	93.667	25380141	OMAHA ADMIN FY04			1.27	1.27	1,037.62	1,037.62
511800		COMPENSATORY TIME PAID	93.667	25380142	OMAHA PSW & SSW FY04			2.29	2.29	244.63	244.63
								1,333.70	1,502.36	3,050.25	3,050.25
512100		VACATION LEAVE EXPENSE	93.667	25310207	GERING RD FY04			43.06	166.80	414.28	414.28
512100		VACATION LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04			646.93	3,722.22	5,487.56	5,487.56
512100		VACATION LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04			12,432.31	17,895.04	23,675.90	23,675.90

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		5,472.19	7,230.02	8,242.41	8,242.41
	512100	VACATION LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		106.15	506.28	645.95	645.95
	512100	VACATION LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	22.65	22.65
	512100	VACATION LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	178.19	178.19
	512100	VACATION LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		29.46	134.61	1,794.41	1,794.41
	512100	VACATION LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	226.64	226.64
	512100	VACATION LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		22.23	336.45	34,254.69	34,254.69
	512100	VACATION LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		99.56	785.29	89,282.19	89,282.19
							18,807.43	30,776.71	164,224.87	164,224.87
	512200	SICK LEAVE EXPENSE	93.667	25310207	GERING RD FY04		248.07	495.56	665.71	665.71
	512200	SICK LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		264.76	6,304.42	9,110.11	9,110.11
	512200	SICK LEAVE EXPENSE	93.667	25340292	HASTINGS PSW & SSW FY04		6,951.35	9,675.83	13,041.78	13,041.78
	512200	SICK LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		3,902.48	4,147.99	5,185.49	5,185.49
	512200	SICK LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	92.86	92.86
	512200	SICK LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		79.19	79.19	396.28	396.28
	512200	SICK LEAVE EXPENSE	93.667	25350435	NORFOLK PSW FY04		.00	.00	75.50	75.50
	512200	SICK LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	28.04	28.04
	512200	SICK LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		57.51	180.15	501.12	501.12
	512200	SICK LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	137.70	137.70
	512200	SICK LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		40.50	183.19	24,327.73	24,327.73
	512200	SICK LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		517.89	1,261.66	71,993.28	71,993.28
							12,061.75	22,327.99	125,555.60	125,555.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25310207	GERING RD FY04		204.10	327.84	1,317.78	1,317.78
	512300	HOLIDAY LEAVE EXPENSE	93.667	25320161	MCCOOK PSW FY04		311.41	423.57	2,350.27	2,350.27
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	251.93	251.93
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340292	HASTINGS PSW & SSW FY04		7,397.72	8,975.80	14,253.60	14,253.60
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		3,441.28	4,093.86	6,413.34	6,413.34
	512300	HOLIDAY LEAVE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	123.81	123.81
	512300	HOLIDAY LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		76.83	137.23	620.43	620.43
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	258.24	258.24
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04		71.68	310.33	1,727.52	1,727.52
	512300	HOLIDAY LEAVE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	120.79	120.79
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		47.60	129.42	32,315.28	32,315.28
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		115.65	448.89	104,468.83	104,468.83
	512300	HOLIDAY LEAVE EXPENSE	93.667	25380143	OMAHA TITLE XX ADMIN FY04		.00	.00	120.58	120.58
							11,571.07	14,846.94	164,342.40	164,342.40
	512500	FUNERAL LEAVE EXPENSE	93.667	25340292	HASTINGS PSW & SSW FY04		231.82	231.82	231.82	231.82
	512500	FUNERAL LEAVE EXPENSE	93.667	25340293	HASTINGS PSW FY04		113.39	113.39	113.39	113.39
	512500	FUNERAL LEAVE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		2.94	2.94	2.94	2.94
	512500	FUNERAL LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		4.47	4.47	1,120.06	1,120.06
	512500	FUNERAL LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		8.08	8.08	2,113.28	2,113.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							335.60	335.60	3,581.49	3,581.49
512600	CIVIL LEAVE EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04			421.58	421.58	421.58	421.58
512600	CIVIL LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04			3.06	3.06	3.06	3.06
512600	CIVIL LEAVE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04			5.54	5.54	68.35	68.35
							430.18	430.18	492.99	492.99
512700	INJURY LEAVE EXPENSE	93.667	25370451	BEARTICE PSW FY04			.00	.00	174.19	174.19
512700	INJURY LEAVE EXPENSE	93.667	25380141	OMAHA ADMIN FY04			.00	.00	171.65	171.65
							.00	.00	345.84	345.84
512900	UNION ACTIVITY EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04			.00	42.71	42.71	42.71
512900	UNION ACTIVITY EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04			.00	.00	123.65	123.65
							.00	42.71	166.36	166.36
515100	RETIREMENT PLANS EXPENSE	93.667	25310207	GERING RD FY04			249.05	884.41	1,529.74	1,529.74
515100	RETIREMENT PLANS EXPENSE	93.667	25320161	MCCOOK PSW FY04			164.14	2,737.72	3,990.56	3,990.56
515100	RETIREMENT PLANS EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04			3,368.50	12,756.01	18,832.48	18,832.48
515100	RETIREMENT PLANS EXPENSE	93.667	25340293	HASTINGS PSW FY04			1,609.28	6,063.66	8,866.90	8,866.90
515100	RETIREMENT PLANS EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04			.00	.00	184.64	184.64
515100	RETIREMENT PLANS EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04			135.73-	165.85	464.11	464.11
515100	RETIREMENT PLANS EXPENSE	93.667	25350435	NORFOLK PSW FY04			.00	.00	90.64	90.64
515100	RETIREMENT PLANS EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04			.00	.00	384.16	384.16
515100	RETIREMENT PLANS EXPENSE	93.667	25370451	BEARTICE PSW FY04			1,065.47	2,520.70	3,190.18	3,190.18
515100	RETIREMENT PLANS EXPENSE	93.667	25370456	NEBR CITY PSW FY04			.00	.00	141.70	141.70
515100	RETIREMENT PLANS EXPENSE	93.667	25380141	OMAHA ADMIN FY04			.00	827.14	30,431.57	30,431.57
515100	RETIREMENT PLANS EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04			487.70	2,325.21	70,812.70	70,812.70
							6,808.41	28,280.70	138,919.38	138,919.38
515200	OASDI EXPENSE	93.667	25310207	GERING RD FY04			281.19	1,024.34	1,737.11	1,737.11
515200	OASDI EXPENSE	93.667	25320161	MCCOOK PSW FY04			148.56	2,979.10	4,747.94	4,747.94
515200	OASDI EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04			.00	.00	115.33	115.33
515200	OASDI EXPENSE	93.667	25340292	HASTINGS PSW &SSW FY04			2,438.79	12,472.37	18,707.74	18,707.74
515200	OASDI EXPENSE	93.667	25340293	HASTINGS PSW FY04			1,094.12	5,895.20	8,823.50	8,823.50
515200	OASDI EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04			.00	.00	171.89	171.89
515200	OASDI EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04			155.56-	181.39	505.06	505.06
515200	OASDI EXPENSE	93.667	25350435	NORFOLK PSW FY04			.00	.00	91.33	91.33
515200	OASDI EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04			.00	.00	371.34	371.34
515200	OASDI EXPENSE	93.667	25370451	BEARTICE PSW FY04			1,118.64	2,539.13	3,733.80	3,733.80
515200	OASDI EXPENSE	93.667	25370456	NEBR CITY PSW FY04			.00	.00	140.99	140.99
515200	OASDI EXPENSE	93.667	25380141	OMAHA ADMIN FY04			109.26	1,238.64	40,049.44	40,049.44
515200	OASDI EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04			466.59	2,473.72	75,780.83	75,780.83
							5,501.59	28,803.89	154,976.30	154,976.30
515400	LIFE & ACCIDENT INS EXP	93.667	25310207	GERING RD FY04			1.40	7.06	12.35	12.35
515400	LIFE & ACCIDENT INS EXP	93.667	25320161	MCCOOK PSW FY04			1.40	22.79	33.92	33.92
515400	LIFE & ACCIDENT INS EXP	93.667	25340292	HASTINGS PSW &SSW FY04			20.94	100.80	145.89	145.89

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.667	25340293	HASTINGS PSW FY04		10.07	47.58	67.68	67.68
	515400	LIFE & ACCIDENT INS EXP	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	1.74	1.74
	515400	LIFE & ACCIDENT INS EXP	93.667	25350434	NORFOLK PSW&SSW FY04		1.24-	1.86	5.01	5.01
	515400	LIFE & ACCIDENT INS EXP	93.667	25350435	NORFOLK PSW FY04		.00	.00	2.64	2.64
	515400	LIFE & ACCIDENT INS EXP	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	3.48	3.48
	515400	LIFE & ACCIDENT INS EXP	93.667	25370451	BEARTICE PSW FY04		9.63	21.17	29.90	29.90
	515400	LIFE & ACCIDENT INS EXP	93.667	25370456	NEBR CITY PSW FY04		.00	.00	1.51	1.51
	515400	LIFE & ACCIDENT INS EXP	93.667	25380141	OMAHA ADMIN FY04		1.05	9.65	323.36	323.36
	515400	LIFE & ACCIDENT INS EXP	93.667	25380142	OMAHA PSW & SSW FY04		4.20	11.92	559.23	559.23
							47.45	222.83	1,186.71	1,186.71
	515500	HEALTH INSURANCE EXPENSE	93.667	25310207	GERING RD FY04		.00	933.71	933.71	933.71
	515500	HEALTH INSURANCE EXPENSE	93.667	25320161	MCCOOK PSW FY04		856.98	7,328.69	11,241.65	11,241.65
	515500	HEALTH INSURANCE EXPENSE	93.667	25340290	GRAND ISLAND PSW FY04		.00	.00	150.57	150.57
	515500	HEALTH INSURANCE EXPENSE	93.667	25340292	HASTINGS PSW & SSW FY04		9,443.74	42,780.87	60,705.32	60,705.32
	515500	HEALTH INSURANCE EXPENSE	93.667	25340293	HASTINGS PSW FY04		4,800.83	10,527.66	18,784.88	18,784.88
	515500	HEALTH INSURANCE EXPENSE	93.667	25340295	KEARNEY PSW & SSW FY04		.00	.00	760.45	760.45
	515500	HEALTH INSURANCE EXPENSE	93.667	25350434	NORFOLK PSW&SSW FY04		504.50-	102.24-	102.24-	102.24-
	515500	HEALTH INSURANCE EXPENSE	93.667	25370443	LINCOLN PSW & SSW FY04		.00	.00	743.74	743.74
	515500	HEALTH INSURANCE EXPENSE	93.667	25370451	BEARTICE PSW FY04		2,442.54	5,442.43	7,772.98	7,772.98
	515500	HEALTH INSURANCE EXPENSE	93.667	25370456	NEBR CITY PSW FY04		.00	.00	185.48	185.48
	515500	HEALTH INSURANCE EXPENSE	93.667	25380141	OMAHA ADMIN FY04		.00	1,483.99	56,671.34	56,671.34
	515500	HEALTH INSURANCE EXPENSE	93.667	25380142	OMAHA PSW & SSW FY04		761.17	4,043.40	149,650.23	149,650.23
							17,800.76	72,438.51	307,498.11	307,498.11
	542200	SOS TEMP SERV - OUTSIDE	93.667	25380141	OMAHA ADMIN FY04		992.70	5,507.76	11,884.52	11,884.52
							992.70	5,507.76	11,884.52	11,884.52
	573100	STATE-OWNED TRANSPORTAION	93.558	25340293	HASTINGS PSW FY04		.00	136.18	136.18	136.18
							.00	136.18	136.18	136.18
					OG0401NESOSR		139,908.96	410,628.27	3,243,716.28	3,243,716.28
OG0401NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	25140041	WORK ACTIVITIES ADMIN FY04		9,062.61	26,029.57	71,071.40	71,071.40
	511100	PERMANENT SALARIES-WAGES	93.558	25310178	GERING RD FY04		9,970.72	27,496.03	74,625.45	74,625.45
	511100	PERMANENT SALARIES-WAGES	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	2,763.52	2,763.52
	511100	PERMANENT SALARIES-WAGES	93.558	25320137	NORTH PLATTE RD FY04		8,952.35	29,435.22	83,636.54	83,636.54
	511100	PERMANENT SALARIES-WAGES	93.558	25320139	MCCOOK PSW & SSW FY04		14,084.38	43,244.97	138,192.02	138,192.02
	511100	PERMANENT SALARIES-WAGES	93.558	25340252	G.I. PSW&SSW FY04		6,404.52	18,558.98	52,022.16	52,022.16
	511100	PERMANENT SALARIES-WAGES	93.558	25340260	HASTINGS PSW TRAINEE FY04		.00	.00	1,750.18	1,750.18
	511100	PERMANENT SALARIES-WAGES	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	62,944.16	62,944.16
	511100	PERMANENT SALARIES-WAGES	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	38,167.88	38,167.88
	511100	PERMANENT SALARIES-WAGES	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	42,197.08	42,197.08
	511100	PERMANENT SALARIES-WAGES	93.558	25340264	BROKEN BOW PSW&SSW FY04		20,932.74	61,275.38	177,877.68	177,877.68
	511100	PERMANENT SALARIES-WAGES	93.558	25350378	NORFOLK ADMIN FY04		9,187.30	27,146.10	46,547.64	46,547.64

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.558	25350379	NORFOLK PSW &SSW FY04		53,897.23	171,589.39	273,883.96	273,883.96
	511100	PERMANENT SALARIES-WAGES	93.558	25350397	O'NEILL PSW&SSW FY04		26,663.74	80,409.02	102,874.77	102,874.77
	511100	PERMANENT SALARIES-WAGES	93.558	25370382	LINCOLN ADMIN FY04		2,194.85	7,143.07	19,121.65	19,121.65
	511100	PERMANENT SALARIES-WAGES	93.558	25370385	BEATRICE ADMIN FY04		1,904.35	5,598.18	15,840.59	15,840.59
	511100	PERMANENT SALARIES-WAGES	93.558	25380123	OMAHA PSW & SSW FY04		2,081.55	6,033.93	255,463.18	255,463.18
	511100	PERMANENT SALARIES-WAGES	93.558	25380126	OMAHA RD FY04		11,108.53	31,173.37	82,889.34	82,889.34
							<u>176,444.87</u>	<u>535,133.21</u>	<u>1,541,869.20</u>	<u>1,541,869.20</u>
	511200	TEMPORARY SALARIES-WAGE	93.558	25310178	GERING RD FY04		1,148.05	1,148.05	1,148.05	1,148.05
							<u>1,148.05</u>	<u>1,148.05</u>	<u>1,148.05</u>	<u>1,148.05</u>
	511300	OVERTIME PAYMENTS	93.558	25310178	GERING RD FY04		.00	.00	154.83	154.83
	511300	OVERTIME PAYMENTS	93.558	25320137	NORTH PLATTE RD FY04		.00	52.53	52.53	52.53
	511300	OVERTIME PAYMENTS	93.558	25320139	MCCOOK PSW & SSW FY04		.00	.00	412.86	412.86
	511300	OVERTIME PAYMENTS	93.558	25350379	NORFOLK PSW &SSW FY04		4.88	68.35	91.00	91.00
	511300	OVERTIME PAYMENTS	93.558	25380123	OMAHA PSW & SSW FY04		1.48	1.48	624.44	624.44
	511300	OVERTIME PAYMENTS	93.558	25380126	OMAHA RD FY04		7.12	7.12	7.12	7.12
							<u>13.48</u>	<u>129.48</u>	<u>1,342.78</u>	<u>1,342.78</u>
	511400	ON CALL PAY	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	112.16	112.16
	511400	ON CALL PAY	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	193.22	193.22
	511400	ON CALL PAY	93.558	25350378	NORFOLK ADMIN FY04		.00	163.71	163.71	163.71
	511400	ON CALL PAY	93.558	25350397	O'NEILL PSW&SSW FY04		.00	285.45	285.45	285.45
	511400	ON CALL PAY	93.558	25380123	OMAHA PSW & SSW FY04		.33	.33	.33	.33
	511400	ON CALL PAY	93.558	25380126	OMAHA RD FY04		1.60	1.60	1.60	1.60
							<u>1.93</u>	<u>451.09</u>	<u>756.47</u>	<u>756.47</u>
	511800	COMPENSATORY TIME PAID	93.558	25320137	NORTH PLATTE RD FY04		.00	52.53	52.68	52.68
	511800	COMPENSATORY TIME PAID	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	12.81	12.81
	511800	COMPENSATORY TIME PAID	93.558	25340264	BROKEN BOW PSW&SSW FY04		.00	195.11	195.11	195.11
	511800	COMPENSATORY TIME PAID	93.558	25350379	NORFOLK PSW &SSW FY04		.00	200.49	200.49	200.49
	511800	COMPENSATORY TIME PAID	93.558	25350397	O'NEILL PSW&SSW FY04		.00	203.47	203.47	203.47
	511800	COMPENSATORY TIME PAID	93.558	25380123	OMAHA PSW & SSW FY04		.75	.75	.75	.75
	511800	COMPENSATORY TIME PAID	93.558	25380126	OMAHA RD FY04		3.61	3.61	3.61	3.61
							<u>4.36</u>	<u>655.96</u>	<u>668.92</u>	<u>668.92</u>
	512100	VACATION LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		247.77	1,942.60	7,105.20	7,105.20
	512100	VACATION LEAVE EXPENSE	93.558	25310178	GERING RD FY04		947.59	1,817.16	5,732.55	5,732.55
	512100	VACATION LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	46.32	46.32
	512100	VACATION LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		2,767.86	4,294.67	10,553.24	10,553.24
	512100	VACATION LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		2,299.65	4,562.93	9,740.96	9,740.96
	512100	VACATION LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		1,383.20	1,849.59	2,824.90	2,824.90
	512100	VACATION LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	5,053.43	5,053.43
	512100	VACATION LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	4,843.11	4,843.11
	512100	VACATION LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	3,524.94	3,524.94
	512100	VACATION LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		7,991.43	10,239.13	20,877.39	20,877.39

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		1,533.93	3,189.51	4,346.08	4,346.08
	512100	VACATION LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		10,644.82	23,879.24	33,259.50	33,259.50
	512100	VACATION LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		5,212.59	9,831.02	16,149.43	16,149.43
	512100	VACATION LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		116.36	145.76	2,276.96	2,276.96
	512100	VACATION LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		33.75-	101.80	919.62	919.62
	512100	VACATION LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		35.91	155.08	27,009.78	27,009.78
	512100	VACATION LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		497.10	1,203.58	7,815.23	7,815.23
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							33,644.46	63,212.07	162,078.64	162,078.64
	512200	SICK LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		230.98	1,113.61	3,128.32	3,128.32
	512200	SICK LEAVE EXPENSE	93.558	25310178	GERING RD FY04		1,174.02	1,277.14	3,003.86	3,003.86
	512200	SICK LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	154.40	154.40
	512200	SICK LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		710.29	2,244.40	8,740.98	8,740.98
	512200	SICK LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		1,317.33	2,589.16	7,806.63	7,806.63
	512200	SICK LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		1,007.27	1,522.51	7,183.40	7,183.40
	512200	SICK LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	2,141.98	2,141.98
	512200	SICK LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	2,534.92	2,534.92
	512200	SICK LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	2,198.28	2,198.28
	512200	SICK LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		3,112.62	6,731.05	21,179.00	21,179.00
	512200	SICK LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		800.75	1,687.10	2,125.73	2,125.73
	512200	SICK LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		8,341.69	22,374.29	26,615.93	26,615.93
	512200	SICK LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		2,460.56	5,720.58	7,178.74	7,178.74
	512200	SICK LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		35.14-	35.14-	35.14-	35.14-
	512200	SICK LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		19.62-	199.01	613.43	613.43
	512200	SICK LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		23.96	244.64	29,014.33	29,014.33
	512200	SICK LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		576.06	1,868.45	5,508.71	5,508.71
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							19,700.77	47,536.80	129,093.50	129,093.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		461.69	923.38	5,232.31	5,232.31
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310178	GERING RD FY04		790.75	1,230.50	5,569.12	5,569.12
	512300	HOLIDAY LEAVE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	247.04	247.04
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		751.67	1,309.80	6,891.09	6,891.09
	512300	HOLIDAY LEAVE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		1,065.50	1,861.70	10,690.33	10,690.33
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		1,429.73	1,740.03	4,222.44	4,222.44
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340260	HASTINGS PSW TRAINEE FY04		.00	.00	218.02	218.02
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	3,481.40	3,481.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	3,175.11	3,175.11
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	3,349.39	3,349.39
	512300	HOLIDAY LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		4,804.05	5,900.22	15,970.39	15,970.39
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		629.47	1,114.40	2,401.49	2,401.49
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		4,057.78	7,191.31	14,947.25	14,947.25
	512300	HOLIDAY LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		1,861.76	3,325.13	4,788.50	4,788.50
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		31.85	149.43	1,325.25	1,325.25

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		25.90	121.52	1,077.74	1,077.74
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		41.00	153.16	25,500.70	25,500.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		178.85	700.06	5,912.11	5,912.11
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							16,130.00	25,720.64	114,999.68	114,999.68
	512500	FUNERAL LEAVE EXPENSE	93.558	25310178	GERING RD FY04		.00	.00	336.48	336.48
	512500	FUNERAL LEAVE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		45.52	45.52	45.52	45.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	634.52	634.52
	512500	FUNERAL LEAVE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		146.92	146.92	543.58	543.58
	512500	FUNERAL LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		25.59	25.59	25.59	25.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		165.23	769.19	769.19	769.19
	512500	FUNERAL LEAVE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		71.22	192.00	192.00	192.00
	512500	FUNERAL LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		2.64	2.64	153.59	153.59
	512500	FUNERAL LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		12.72	12.72	562.12	562.12
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							439.12	1,163.86	3,262.59	3,262.59
	512600	CIVIL LEAVE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		.00	27.47	27.47	27.47
	512600	CIVIL LEAVE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		1.81	1.81	1.81	1.81
	512600	CIVIL LEAVE EXPENSE	93.558	25380126	OMAHA RD FY04		8.72	8.72	8.72	8.72
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							10.53	38.00	38.00	38.00
	512700	INJURY LEAVE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		.00	130.07	402.41	402.41
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							.00	130.07	402.41	402.41
	512900	UNION ACTIVITY EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		.00	30.64	48.15	48.15
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							.00	30.64	48.15	48.15
	515100	RETIREMENT PLANS EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		680.14	3,230.25	6,436.08	6,436.08
	515100	RETIREMENT PLANS EXPENSE	93.558	25310178	GERING RD FY04		910.71	3,459.45	6,685.74	6,685.74
	515100	RETIREMENT PLANS EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	206.92	206.92
	515100	RETIREMENT PLANS EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		832.97	3,778.11	7,635.60	7,635.60
	515100	RETIREMENT PLANS EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		1,165.22	5,307.80	12,005.37	12,005.37
	515100	RETIREMENT PLANS EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		587.05	2,430.65	4,487.22	4,487.22
	515100	RETIREMENT PLANS EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	3,870.96	3,870.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	2,710.96	2,710.96
	515100	RETIREMENT PLANS EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	3,001.52	3,001.52
	515100	RETIREMENT PLANS EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		2,165.07	8,190.91	16,479.04	16,479.04
	515100	RETIREMENT PLANS EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		1,236.69	1,126.49	2,112.06	2,112.06
	515100	RETIREMENT PLANS EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		8,165.92	8,537.01	15,417.95	15,417.95
	515100	RETIREMENT PLANS EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		3,281.65	4,120.92	5,638.35	5,638.35
	515100	RETIREMENT PLANS EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		539.80	1,207.43	2,058.80	2,058.80
	515100	RETIREMENT PLANS EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		439.00	959.65	1,680.32	1,680.32
	515100	RETIREMENT PLANS EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		132.43	732.31	18,420.94	18,420.94
	515100	RETIREMENT PLANS EXPENSE	93.558	25380126	OMAHA RD FY04		762.77	3,719.75	7,390.97	7,390.97
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							4,469.10	46,800.73	116,238.80	116,238.80
	515200	OASDI EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		641.08	3,230.24	6,429.74	6,429.74

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.558	25310178	GERING RD FY04		916.11	3,806.65	7,066.90	7,066.90
	515200	OASDI EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	165.68	165.68
	515200	OASDI EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		641.19	3,890.01	7,756.30	7,756.30
	515200	OASDI EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		973.33	5,451.82	12,112.29	12,112.29
	515200	OASDI EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		545.55	2,578.01	4,756.21	4,756.21
	515200	OASDI EXPENSE	93.558	25340260	HASTINGS PSW TRAINEE FY04		.00	.00	133.90	133.90
	515200	OASDI EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	4,124.42	4,124.42
	515200	OASDI EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	2,826.35	2,826.35
	515200	OASDI EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	2,990.90	2,990.90
	515200	OASDI EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		1,691.46	8,169.33	16,340.88	16,340.88
	515200	OASDI EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		1,514.53	1,261.93	2,474.36	2,474.36
	515200	OASDI EXPENSE	93.558	25350379	NORFOLK PSW & SSW FY04		10,100.51	8,981.09	16,302.10	16,302.10
	515200	OASDI EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		4,076.92	4,046.21	5,661.57	5,661.57
	515200	OASDI EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		559.97	1,277.54	2,127.27	2,127.27
	515200	OASDI EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		474.53	1,055.40	1,838.93	1,838.93
	515200	OASDI EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		123.28	760.31	18,850.66	18,850.66
	515200	OASDI EXPENSE	93.558	25380126	OMAHA RD FY04		712.91	3,919.98	7,685.70	7,685.70
							8,412.55	48,428.52	119,644.16	119,644.16
	515400	LIFE & ACCIDENT INS EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		4.20	20.64	42.94	42.94
	515400	LIFE & ACCIDENT INS EXP	93.558	25310178	GERING RD FY04		4.90	27.33	54.59	54.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	1.85	1.85
	515400	LIFE & ACCIDENT INS EXP	93.558	25320137	NORTH PLATTE RD FY04		5.60	29.43	59.06	59.06
	515400	LIFE & ACCIDENT INS EXP	93.558	25320139	MCCOOK PSW & SSW FY04		8.75	43.57	102.54	102.54
	515400	LIFE & ACCIDENT INS EXP	93.558	25340252	G.I. PSW&SSW FY04		3.83	19.71	37.77	37.77
	515400	LIFE & ACCIDENT INS EXP	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	26.87	26.87
	515400	LIFE & ACCIDENT INS EXP	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	21.82	21.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	23.43	23.43
	515400	LIFE & ACCIDENT INS EXP	93.558	25340264	BROKEN BOW PSW&SSW FY04		12.93	67.47	133.05	133.05
	515400	LIFE & ACCIDENT INS EXP	93.558	25350378	NORFOLK ADMIN FY04		12.08	13.31	26.58	26.58
	515400	LIFE & ACCIDENT INS EXP	93.558	25350379	NORFOLK PSW & SSW FY04		88.44	56.16	111.82	111.82
	515400	LIFE & ACCIDENT INS EXP	93.558	25350397	O'NEILL PSW&SSW FY04		37.70	25.79	36.93	36.93
	515400	LIFE & ACCIDENT INS EXP	93.558	25370382	LINCOLN ADMIN FY04		4.91	10.86	18.59	18.59
	515400	LIFE & ACCIDENT INS EXP	93.558	25370385	BEATRICE ADMIN FY04		4.25	9.37	17.56	17.56
	515400	LIFE & ACCIDENT INS EXP	93.558	25380123	OMAHA PSW & SSW FY04		1.40	6.95	161.45	161.45
	515400	LIFE & ACCIDENT INS EXP	93.558	25380126	OMAHA RD FY04		5.60	30.17	60.12	60.12
							81.85	360.76	936.97	936.97
	515500	HEALTH INSURANCE EXPENSE	93.558	25140041	WORK ACTIVITIES ADMIN FY04		1,536.04	6,668.84	13,623.01	13,623.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25310178	GERING RD FY04		1,701.88	8,538.02	16,890.03	16,890.03
	515500	HEALTH INSURANCE EXPENSE	93.558	25310179	GERING FAMILY SUPPORT FY04		.00	.00	807.06	807.06
	515500	HEALTH INSURANCE EXPENSE	93.558	25320137	NORTH PLATTE RD FY04		1,943.28	8,931.31	17,460.28	17,460.28
	515500	HEALTH INSURANCE EXPENSE	93.558	25320139	MCCOOK PSW & SSW FY04		3,657.24	15,217.20	33,025.21	33,025.21

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.558	25340252	G.I. PSW&SSW FY04		571.10	3,882.26	5,179.90	5,179.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25340261	KEARNEY ADMIN FY04		.00	.00	7,309.90	7,309.90
	515500	HEALTH INSURANCE EXPENSE	93.558	25340262	KEARNEY PSW&SSW FY04		.00	.00	5,125.01	5,125.01
	515500	HEALTH INSURANCE EXPENSE	93.558	25340263	BROKEN BOW ADMIN FY04		.00	.00	7,992.60	7,992.60
	515500	HEALTH INSURANCE EXPENSE	93.558	25340264	BROKEN BOW PSW&SSW FY04		5,948.99	22,546.68	46,185.18	46,185.18
	515500	HEALTH INSURANCE EXPENSE	93.558	25350378	NORFOLK ADMIN FY04		1,451.30-	7,058.02	12,092.43	12,092.43
	515500	HEALTH INSURANCE EXPENSE	93.558	25350379	NORFOLK PSW &SSW FY04		15,579.29-	28,316.97	45,032.42	45,032.42
	515500	HEALTH INSURANCE EXPENSE	93.558	25350397	O'NEILL PSW&SSW FY04		6,931.64-	11,633.18	16,682.62	16,682.62
	515500	HEALTH INSURANCE EXPENSE	93.558	25370382	LINCOLN ADMIN FY04		1,392.47	3,840.68	6,440.37	6,440.37
	515500	HEALTH INSURANCE EXPENSE	93.558	25370385	BEATRICE ADMIN FY04		682.77	682.77	682.77	682.77
	515500	HEALTH INSURANCE EXPENSE	93.558	25380123	OMAHA PSW & SSW FY04		552.90	2,204.97	35,459.22	35,459.22
	515500	HEALTH INSURANCE EXPENSE	93.558	25380126	OMAHA RD FY04		1,629.70	7,622.68	15,228.33	15,228.33
							<u>4,345.86-</u>	<u>127,143.58</u>	<u>285,216.34</u>	<u>285,216.34</u>
	521500	PUBLICATION & PRINT EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		348.04	1,060.84	1,152.67	1,152.67
							<u>348.04</u>	<u>1,060.84</u>	<u>1,152.67</u>	<u>1,152.67</u>
	522100	DUES & SUBSCRIPTION EXP	93.558	25140041	WORK ACTIVITIES ADMIN FY04		.00	297.00	297.00	297.00
							<u>.00</u>	<u>297.00</u>	<u>297.00</u>	<u>297.00</u>
	554900	OTHER CONTRACTUAL SERVICES	93.558	25060173	SAVE PROG-TANF FY04		.00	89.00	274.00	274.00
	554900	OTHER CONTRACTUAL SERVICES		25140041	WORK ACTIVITIES ADMIN FY04		.00	.00	105.00	105.00
							<u>.00</u>	<u>89.00</u>	<u>379.00</u>	<u>379.00</u>
					OG0401NETANF		<u>230,576.25</u>	<u>899,270.16</u>	<u>2,479,573.33</u>	<u>2,479,573.33</u>
OG0401NE1401	493100	OPERATING TRANSFERS IN	93.658	25300007	P & S INITIATIVE CENTRAL ADMIN		.00	2,220,000.00-	2,220,000.00-	2,220,000.00-
							<u>.00</u>	<u>2,220,000.00-</u>	<u>2,220,000.00-</u>	<u>2,220,000.00-</u>
	511100	PERMANENT SALARIES-WAGES	93.658	25310181	GERING FC ADMIN FY04		7,224.14	20,141.07	55,035.44	55,035.44
	511100	PERMANENT SALARIES-WAGES	93.658	25310183	ALLIANCE FC ADMIN FY04		.00	.00	2,124.60	2,124.60
	511100	PERMANENT SALARIES-WAGES	93.658	25320141	NO PLATTE FC ADMIN FY04		9,181.87	27,696.78	102,317.98	102,317.98
	511100	PERMANENT SALARIES-WAGES	93.658	25320142	LEXINGTON FC ADMIN FY04		3,037.86	9,161.62	30,956.69	30,956.69
	511100	PERMANENT SALARIES-WAGES	93.658	25320143	LEXINGTON RD FY04		2,525.37	7,736.16	33,745.52	33,745.52
	511100	PERMANENT SALARIES-WAGES	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	20,805.10	20,805.10
	511100	PERMANENT SALARIES-WAGES	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	6,535.44	6,535.44
	511100	PERMANENT SALARIES-WAGES	93.658	25340271	GRAND ISLAND FC ADMIN FY04		2,980.78	9,176.24	24,466.17	24,466.17
	511100	PERMANENT SALARIES-WAGES	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	9,362.64	9,362.64
	511100	PERMANENT SALARIES-WAGES	93.658	25340275	KEARNEY ADMIN FY04		30,439.20	92,534.98	92,534.98	92,534.98
	511100	PERMANENT SALARIES-WAGES	93.658	25340276	KEARNEY PSW&SSW FY04		10,981.00	33,284.39	160,327.96	160,327.96
	511100	PERMANENT SALARIES-WAGES	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	13,606.51	13,606.51
	511100	PERMANENT SALARIES-WAGES	93.658	25340279	KEARNEY PSW TRAINEE FY04		.00	.00	2,645.26	2,645.26
	511100	PERMANENT SALARIES-WAGES	93.658	25340280	BROKEN BOW FC ADMIN FY04		18,207.28	58,055.91	80,400.90	80,400.90
	511100	PERMANENT SALARIES-WAGES	93.658	25350401	NORFOLK ADMIN FY04		17,514.50	52,818.53	152,128.19	152,128.19
	511100	PERMANENT SALARIES-WAGES	93.658	25350402	NORFOLK PSW FY04		8,555.57	23,778.03	73,719.89	73,719.89
	511100	PERMANENT SALARIES-WAGES	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	5,108.03	5,108.03

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	25350405	COLUMBUS PSW&SSW FY04		1,112.83	3,697.63	10,482.86	10,482.86
	511100	PERMANENT SALARIES-WAGES	93.658	25350406	COLUMBUS FC ADMIN FY04		5,732.05	16,572.25	47,217.61	47,217.61
	511100	PERMANENT SALARIES-WAGES	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		546.16	1,640.17	4,475.99	4,475.99
	511100	PERMANENT SALARIES-WAGES	93.658	25350412	DAKOTA FC ADMIN FY04		12,246.30	36,812.92	59,262.64	59,262.64
	511100	PERMANENT SALARIES-WAGES	93.658	25350413	DAKOTA CITY RD FY04		2,538.82	6,655.71	19,308.38	19,308.38
	511100	PERMANENT SALARIES-WAGES	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	12,945.52	12,945.52
	511100	PERMANENT SALARIES-WAGES	93.658	25350416	FREMONT FC ADMIN FY04		7,054.08	20,480.54	62,364.80	62,364.80
	511100	PERMANENT SALARIES-WAGES	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	1,547.31	6,954.21	6,954.21
	511100	PERMANENT SALARIES-WAGES	93.658	25350419	PIERCE FC ADMIN FY04		2,942.58	9,246.49	32,112.82	32,112.82
	511100	PERMANENT SALARIES-WAGES	93.658	25350421	O'NEILL FC ADMIN FY04		3,081.66	9,525.84	27,026.73	27,026.73
	511100	PERMANENT SALARIES-WAGES	93.658	25350422	O'NEILL RD FY04		2,619.87	7,860.98	22,574.48	22,574.48
	511100	PERMANENT SALARIES-WAGES	93.658	25370405	LINCOLN ADMIN FY04		30,470.63	92,792.90	92,792.90	92,792.90
	511100	PERMANENT SALARIES-WAGES	93.658	25370406	LINCOLN PSW & SSW FY04		34,172.14	106,803.12	302,475.63	302,475.63
	511100	PERMANENT SALARIES-WAGES	93.658	25370407	LINCOLN PSW & SSW FY04		10,119.67	33,855.93	104,985.35	104,985.35
	511100	PERMANENT SALARIES-WAGES	93.658	25370408	LINCOLN FC ADMIN FY04		7,983.03	26,708.29	121,723.11	121,723.11
	511100	PERMANENT SALARIES-WAGES	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		1,148.86	3,487.23	9,831.33	9,831.33
	511100	PERMANENT SALARIES-WAGES	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	54,320.07	54,320.07
	511100	PERMANENT SALARIES-WAGES	93.658	25370417	BEATRICE PSW&SSW FY04		15,575.44	51,666.72	51,666.72	51,666.72
	511100	PERMANENT SALARIES-WAGES	93.658	25370418	BEATRICE FC ADMIN FY04		4,127.01	9,571.44	22,944.95	22,944.95
	511100	PERMANENT SALARIES-WAGES	93.658	25370420	BEATRICE PSW TRAINEE FY04		.00	6,942.58	10,268.92	10,268.92
	511100	PERMANENT SALARIES-WAGES	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	6,549.99	6,549.99
	511100	PERMANENT SALARIES-WAGES	93.658	25370422	FAIRBURY ADMIN FY04		11,899.63	35,489.39	57,956.64	57,956.64
	511100	PERMANENT SALARIES-WAGES	93.658	25370423	FAIRBURY PSW&SSW FY04		26,059.53	83,429.34	83,429.34	83,429.34
	511100	PERMANENT SALARIES-WAGES	93.658	25370427	FAIRBURY PSW TRAINEE FY04		.00	.00	4,724.91	4,724.91
	511100	PERMANENT SALARIES-WAGES	93.658	25370430	NEBR CITY PSW FY04		3,079.11	8,445.80	23,949.90	23,949.90
	511100	PERMANENT SALARIES-WAGES	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	4,905.94	4,905.94
	511100	PERMANENT SALARIES-WAGES	93.658	25370435	SEWARD FC ADMIN FY04		3,641.87	11,060.23	43,613.49	43,613.49
	511100	PERMANENT SALARIES-WAGES	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	2,381.37	2,381.37
	511100	PERMANENT SALARIES-WAGES	93.658	25380131	OMAHA FC ADMIN FY04		18,318.98	49,784.13	49,784.13	49,784.13
	511100	PERMANENT SALARIES-WAGES	93.658	25380133	OMAHA RD FY04		2,241.49	6,807.58	15,298.05	15,298.05
	511100	PERMANENT SALARIES-WAGES	93.658	25380136	OMAHA FC ADMIN FY04		2,916.63	8,413.42	23,475.46	23,475.46
	511100	PERMANENT SALARIES-WAGES	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	1,794.21	1,794.21	1,794.21
	511100	PERMANENT SALARIES-WAGES	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		52,860.22	146,226.23	411,506.48	411,506.48
							373,136.16	1,128,607.47	2,670,926.23	2,670,926.23
	511200	TEMPORARY SALARIES-WAGE	93.658	25310181	GERING FC ADMIN FY04		815.93	815.93	815.93	815.93
	511200	TEMPORARY SALARIES-WAGE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		26,974.88	26,974.88	26,974.88	26,974.88
							27,790.81	27,790.81	27,790.81	27,790.81
	511300	OVERTIME PAYMENTS	93.658	25320141	NO PLATTE FC ADMIN FY04		.00	.00	13.63	13.63
	511300	OVERTIME PAYMENTS	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	209.53	209.53
	511300	OVERTIME PAYMENTS	93.658	25350402	NORFOLK PSW FY04		.00	158.25	158.25	158.25
	511300	OVERTIME PAYMENTS	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	23.62	23.62

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511300	OVERTIME PAYMENTS	93.658	25370406	LINCOLN PSW & SSW FY04			.00	.00	142.77	142.77
511300	OVERTIME PAYMENTS	93.658	25370407	LINCOLN PSW & SSW FY04			.00	.00	352.22	352.22
511300	OVERTIME PAYMENTS	93.658	25370408	LINCOLN FC ADMIN FY04			.00	.00	1,100.20	1,100.20
511300	OVERTIME PAYMENTS	93.658	25370415	LINCOLN PSW TRAINEE FY04			.00	.00	1,486.70	1,486.70
511300	OVERTIME PAYMENTS	93.658	25370418	BEATRICE FC ADMIN FY04			.00	501.09	501.09	501.09
511300	OVERTIME PAYMENTS	93.658	25370421	BEATRICE PSW TRAINEE FY04			.00	.00	325.41	325.41
511300	OVERTIME PAYMENTS	93.658	25370427	FAIRBURY PSW TRAINEE FY04			.00	.00	194.26	194.26
511300	OVERTIME PAYMENTS	93.658	25370437	SEWARD TRAINEE FY04			.00	.00	59.35	59.35
511300	OVERTIME PAYMENTS	93.658	25380131	OMAHA FC ADMIN FY04			248.43	520.95	520.95	520.95
511300	OVERTIME PAYMENTS	93.658	25380133	OMAHA RD FY04			1.55	1.55	1.55	1.55
511300	OVERTIME PAYMENTS	93.658	25380136	OMAHA FC ADMIN FY04			245.37	245.37	1,706.19	1,706.19
511300	OVERTIME PAYMENTS	93.658	25400035	FOSTER CARE IV-E ADMIN FY04			7,697.10	7,800.56	9,144.36	9,144.36
							<hr/>	<hr/>	<hr/>	<hr/>
							8,192.45	9,227.77	15,940.08	15,940.08
511400	ON CALL PAY	93.658	25320141	NO PLATTE FC ADMIN FY04			.00	.00	225.48	225.48
511400	ON CALL PAY	93.658	25320142	LEXINGTON FC ADMIN FY04			.00	.00	105.04	105.04
511400	ON CALL PAY	93.658	25320145	MCCOOK FC ADMIN FY04			.00	.00	1,334.03	1,334.03
511400	ON CALL PAY	93.658	25340273	HASTINGS FC ADMIN FY04			.00	.00	170.92	170.92
511400	ON CALL PAY	93.658	25340275	KEARNEY ADMIN FY04			.00	30.14	30.14	30.14
511400	ON CALL PAY	93.658	25340277	KEARNEY FC ADMIN FY04			.00	.00	214.73	214.73
511400	ON CALL PAY	93.658	25340280	BROKEN BOW FC ADMIN FY04			.00	.00	739.48	739.48
511400	ON CALL PAY	93.658	25350402	NORFOLK PSW FY04			.00	157.76	869.29	869.29
511400	ON CALL PAY	93.658	25350403	NORFOLK PSW TRAINEE FY04			.00	.00	101.14	101.14
511400	ON CALL PAY	93.658	25350412	DAKOTA FC ADMIN FY04			396.09	1,009.45	1,489.52	1,489.52
511400	ON CALL PAY	93.658	25350414	DAKOTA CITY PSW TRAIN FY04			.00	.00	344.10	344.10
511400	ON CALL PAY	93.658	25350417	FREMONT PSW TRAINEE FY04			.00	.00	206.58	206.58
511400	ON CALL PAY	93.658	25380131	OMAHA FC ADMIN FY04			2.24	2.24	2.24	2.24
511400	ON CALL PAY	93.658	25380133	OMAHA RD FY04			.35	.35	.35	.35
511400	ON CALL PAY	93.658	25380136	OMAHA FC ADMIN FY04			.43	.43	.43	.43
511400	ON CALL PAY	93.658	25400035	FOSTER CARE IV-E ADMIN FY04			42.45	42.45	42.45	42.45
							<hr/>	<hr/>	<hr/>	<hr/>
							441.56	1,242.82	5,875.92	5,875.92
511800	COMPENSATORY TIME PAID	93.658	25320141	NO PLATTE FC ADMIN FY04			.00	.00	1,627.11	1,627.11
511800	COMPENSATORY TIME PAID	93.658	25320143	LEXINGTON RD FY04			.00	.00	18.83	18.83
511800	COMPENSATORY TIME PAID	93.658	25320145	MCCOOK FC ADMIN FY04			.00	.00	277.76	277.76
511800	COMPENSATORY TIME PAID	93.658	25340273	HASTINGS FC ADMIN FY04			.00	.00	376.80	376.80
511800	COMPENSATORY TIME PAID	93.658	25340275	KEARNEY ADMIN FY04			452.16	452.16	452.16	452.16
511800	COMPENSATORY TIME PAID	93.658	25340280	BROKEN BOW FC ADMIN FY04			.00	.00	170.43	170.43
511800	COMPENSATORY TIME PAID	93.658	25350412	DAKOTA FC ADMIN FY04			117.63	255.36	255.36	255.36
511800	COMPENSATORY TIME PAID	93.658	25350417	FREMONT PSW TRAINEE FY04			.00	55.48	28.22	28.22
511800	COMPENSATORY TIME PAID	93.658	25370408	LINCOLN FC ADMIN FY04			.00	.00	247.14	247.14
511800	COMPENSATORY TIME PAID	93.658	25370418	BEATRICE FC ADMIN FY04			.00	108.36	108.36	108.36
511800	COMPENSATORY TIME PAID	93.658	25380131	OMAHA FC ADMIN FY04			225.49	636.92	636.92	636.92

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.658	25380133	OMAHA RD FY04		.79	.79	.79	.79
	511800	COMPENSATORY TIME PAID	93.658	25380136	OMAHA FC ADMIN FY04		.96	.96	.96	.96
	511800	COMPENSATORY TIME PAID	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		.00	89.83	1,304.39	1,304.39
							797.03	1,488.90	5,448.79	5,448.79
	512100	VACATION LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		841.68	1,332.29	3,916.35	3,916.35
	512100	VACATION LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		1,280.28	2,934.80	9,578.96	9,578.96
	512100	VACATION LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		279.74	475.60	4,161.87	4,161.87
	512100	VACATION LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		323.82	540.47	3,885.84	3,885.84
	512100	VACATION LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	325.75	325.75
	512100	VACATION LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	175.25	175.25
	512100	VACATION LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		272.02	309.27	1,165.97	1,165.97
	512100	VACATION LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	88.25	88.25
	512100	VACATION LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		7,018.87	9,406.32	9,406.32	9,406.32
	512100	VACATION LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		6,334.26	8,352.36	21,432.93	21,432.93
	512100	VACATION LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	1,281.42	1,281.42
	512100	VACATION LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		6,524.77	8,218.96	9,834.30	9,834.30
	512100	VACATION LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		2,681.73	5,577.94	15,844.99	15,844.99
	512100	VACATION LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		744.97	3,156.42	8,276.07	8,276.07
	512100	VACATION LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	37.66	37.66
	512100	VACATION LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		93.04	353.42	405.50	405.50
	512100	VACATION LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		447.34	482.39	2,897.87	2,897.87
	512100	VACATION LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		32.00	59.62	385.83	385.83
	512100	VACATION LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		1,146.20	1,345.43	2,717.21	2,717.21
	512100	VACATION LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		108.19	712.15	1,557.68	1,557.68
	512100	VACATION LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	132.41	132.41
	512100	VACATION LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		408.56	799.10	3,525.33	3,525.33
	512100	VACATION LEAVE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	.00	162.71	162.71
	512100	VACATION LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		352.55	758.39	2,856.93	2,856.93
	512100	VACATION LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		485.21	857.57	2,125.61	2,125.61
	512100	VACATION LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		155.85	155.85	155.85	155.85
	512100	VACATION LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		108.49	1,919.00	1,919.00	1,919.00
	512100	VACATION LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		961.59	5,033.65	21,789.94	21,789.94
	512100	VACATION LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		397.47	914.55	3,750.91	3,750.91
	512100	VACATION LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		99.60	1,139.02	12,275.19	12,275.19
	512100	VACATION LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		36.02	377.47	1,369.61	1,369.61
	512100	VACATION LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	1,947.96	1,947.96
	512100	VACATION LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		2,036.83	3,376.26	3,376.26	3,376.26
	512100	VACATION LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		789.47	1,149.60	3,951.46	3,951.46
	512100	VACATION LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		165.71-	165.71-	92.10-	92.10-
	512100	VACATION LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	111.97	111.97
	512100	VACATION LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		453.86-	313.77	857.78	857.78

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		2,217.42	6,741.77	6,741.77	6,741.77
	512100	VACATION LEAVE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		.00	.00	184.47	184.47
	512100	VACATION LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		127.53-	375.31	2,098.02	2,098.02
	512100	VACATION LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	361.73	361.73
	512100	VACATION LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		114.04-	65.44	6,991.25	6,991.25
	512100	VACATION LEAVE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	1,356.48	1,356.48
	512100	VACATION LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		193.21	615.77	615.77	615.77
	512100	VACATION LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		13.80-	427.85	1,058.24	1,058.24
	512100	VACATION LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		112.94	112.94	242.79	242.79
	512100	VACATION LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	502.04	502.04	502.04
	512100	VACATION LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		1,882.81	7,951.69	33,200.72	33,200.72
							36,280.87	76,678.77	210,946.12	210,946.12
	512200	SICK LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		693.07	853.48	1,835.36	1,835.36
	512200	SICK LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		396.10	907.96	2,600.70	2,600.70
	512200	SICK LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		196.80	510.18	2,016.27	2,016.27
	512200	SICK LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		131.24	347.90	1,706.20	1,706.20
	512200	SICK LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	475.05	475.05
	512200	SICK LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	2,411.44	2,411.44
	512200	SICK LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		789.26	863.76	1,850.83	1,850.83
	512200	SICK LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	1,054.41	1,054.41
	512200	SICK LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		8,122.42	10,427.56	10,427.56	10,427.56
	512200	SICK LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		1,649.78	3,343.45	16,746.81	16,746.81
	512200	SICK LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	4,362.59	4,362.59
	512200	SICK LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		1,962.79	2,939.92	3,896.33	3,896.33
	512200	SICK LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		2,090.05	3,872.99	7,570.49	7,570.49
	512200	SICK LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		827.27	1,436.64	5,790.24	5,790.24
	512200	SICK LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	18.83	18.83
	512200	SICK LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		114.01	218.16	283.26	283.26
	512200	SICK LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		473.80	1,429.30	3,110.38	3,110.38
	512200	SICK LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		76.33	123.79	275.69	275.69
	512200	SICK LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		978.01	1,857.29	2,723.06	2,723.06
	512200	SICK LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		132.58	525.15	1,521.67	1,521.67
	512200	SICK LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	188.89	188.89
	512200	SICK LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		500.63	804.39	3,278.96	3,278.96
	512200	SICK LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		557.75	720.09	4,126.81	4,126.81
	512200	SICK LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		267.11	267.11	820.63	820.63
	512200	SICK LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		190.98	190.98	334.14	334.14
	512200	SICK LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		294.62	1,963.14	1,963.14	1,963.14
	512200	SICK LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		1,493.33	7,369.66	18,681.80	18,681.80
	512200	SICK LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		33.81	1,413.04	5,688.76	5,688.76
	512200	SICK LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		928.34	1,288.80	5,391.37	5,391.37

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		79.36	152.53	619.99	619.99
	512200	SICK LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	1,373.25	1,373.25
	512200	SICK LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		56.27	1,122.87	1,122.87	1,122.87
	512200	SICK LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		10.06	1,250.83	2,967.03	2,967.03
	512200	SICK LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		49.01	49.01	49.01	49.01
	512200	SICK LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	55.98	55.98
	512200	SICK LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		251.60	2,170.04	4,209.05	4,209.05
	512200	SICK LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		540.90	3,908.06	3,908.06	3,908.06
	512200	SICK LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		37.72	399.94	1,051.78	1,051.78
	512200	SICK LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	158.26	158.26
	512200	SICK LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		53.64	53.64	170.71	170.71
	512200	SICK LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		428.99	739.55	739.55	739.55
	512200	SICK LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		576.25	681.95	1,063.20	1,063.20
	512200	SICK LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		30.80	274.27	663.81	663.81
	512200	SICK LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	147.22	147.22	147.22
	512200	SICK LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		1,382.13	6,296.73	25,480.35	25,480.35
							26,095.95	60,716.08	154,833.77	154,833.77
	512300	HOLIDAY LEAVE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		545.04	865.55	4,070.62	4,070.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		653.10	1,141.65	8,451.81	8,451.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		216.35	373.04	2,622.04	2,622.04
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320143	LEXINGTON RD FY04		181.93	315.26	2,886.64	2,886.64
	512300	HOLIDAY LEAVE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	1,809.72	1,809.72
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	560.80	560.80
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		694.97	843.96	2,035.89	2,035.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	779.39	779.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		6,537.10	7,786.74	7,786.74	7,786.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		2,622.39	3,249.85	11,077.44	11,077.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	1,482.73	1,482.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		3,028.23	4,070.21	6,160.85	6,160.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		1,213.70	2,158.19	11,603.16	11,603.16
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		544.39	980.71	5,932.07	5,932.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	430.39	430.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		75.78	127.86	544.50	544.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		364.85	644.32	3,439.03	3,439.03
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		35.77	63.39	339.56	339.56
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		794.04	1,403.10	3,230.28	3,230.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		148.35	269.14	1,477.05	1,477.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	998.52	998.52
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		437.65	771.22	4,695.07	4,695.07
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	.00	419.89	419.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		210.79	373.13	2,301.35	2,301.35

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		210.27	371.29	1,981.51	1,981.51
	512300	HOLIDAY LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		163.51	287.32	1,525.41	1,525.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		509.77	2,092.06	2,092.06	2,092.06
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		634.83	2,547.96	15,575.38	15,575.38
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		104.76	752.87	7,163.94	7,163.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		134.27	614.38	9,826.89	9,826.89
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		20.64	85.68	736.05	736.05
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	5,030.90	5,030.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		118.49	1,031.73	1,031.73	1,031.73
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		273.83	572.21	2,091.99	2,091.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		119.57	44.43	128.55	128.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	559.84	559.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		86.86	606.48	2,477.79	2,477.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		401.19	1,890.15	1,890.15	1,890.15
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		.00	.00	223.94	223.94
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		56.97	205.96	1,695.87	1,695.87
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	452.18	452.18
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		48.62	228.10	3,086.74	3,086.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	180.88	180.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		351.95	1,183.55	1,183.55	1,183.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		46.12	166.91	1,133.24	1,133.24
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		38.36	168.21	1,466.70	1,466.70
	512300	HOLIDAY LEAVE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	120.79	120.79	120.79
	512300	HOLIDAY LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		3,116.57	5,583.69	27,867.65	27,867.65
							24,501.87	43,991.09	174,659.27	174,659.27
	512500	FUNERAL LEAVE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		22.33	22.33	22.33	22.33
	512500	FUNERAL LEAVE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		227.15	227.15	227.15	227.15
	512500	FUNERAL LEAVE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		76.93	623.55	623.55	623.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		61.36	427.72	427.72	427.72
	512500	FUNERAL LEAVE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		48.13	48.13	48.13	48.13
	512500	FUNERAL LEAVE EXPENSE	93.658	25350402	NORFOLK PSW FY04		19.32	19.32	19.32	19.32
	512500	FUNERAL LEAVE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		4.24	4.24	4.24	4.24
	512500	FUNERAL LEAVE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		15.26	15.26	15.26	15.26
	512500	FUNERAL LEAVE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		1.46	1.46	1.46	1.46
	512500	FUNERAL LEAVE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		33.07	33.07	33.07	33.07
	512500	FUNERAL LEAVE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		4.93	4.93	4.93	4.93
	512500	FUNERAL LEAVE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		18.61	18.61	18.61	18.61
	512500	FUNERAL LEAVE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		8.66	8.66	8.66	8.66
	512500	FUNERAL LEAVE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		8.81	8.81	8.81	8.81
	512500	FUNERAL LEAVE EXPENSE	93.658	25350422	O'NEILL RD FY04		7.10	7.10	7.10	7.10
	512500	FUNERAL LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		.00	26.24	26.24	26.24

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		.00	.00	377.89	377.89
	512500	FUNERAL LEAVE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		.00	.00	603.96	603.96
	512500	FUNERAL LEAVE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	290.69	290.69
	512500	FUNERAL LEAVE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		.00	.00	303.95	303.95
	512500	FUNERAL LEAVE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		.00	.00	108.18	108.18
	512500	FUNERAL LEAVE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		.00	452.55	452.55	452.55
	512500	FUNERAL LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		17.82-	17.82-	17.82-	17.82-
	512500	FUNERAL LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		2.77-	2.77-	2.77-	2.77-
	512500	FUNERAL LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		3.40-	3.40-	3.40-	3.40-
	512500	FUNERAL LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		7.63-	7.63-	536.79	536.79
							525.74	1,917.51	4,146.60	4,146.60
	512600	CIVIL LEAVE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		117.17	117.17	117.17	117.17
	512600	CIVIL LEAVE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		169.07	169.07	169.07	169.07
	512600	CIVIL LEAVE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		12.22	12.22	12.22	12.22
	512600	CIVIL LEAVE EXPENSE	93.658	25380133	OMAHA RD FY04		1.90	1.90	1.90	1.90
	512600	CIVIL LEAVE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		2.33	2.33	2.33	2.33
	512600	CIVIL LEAVE EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		186.45-	186.45-	186.45-	186.45-
							116.24	116.24	116.24	116.24
	512700	INJURY LEAVE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		.00	.00	8.76	8.76
							.00	.00	8.76	8.76
	512900	UNION ACTIVITY EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	515100	RETIREMENT PLANS EXPENSE	93.658	25310181	GERING FC ADMIN FY04		671.80	2,514.39	5,007.32	5,007.32
	515100	RETIREMENT PLANS EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		.00	.00	143.53	143.53
	515100	RETIREMENT PLANS EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		741.75	3,320.09	8,070.42	8,070.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		232.36	1,127.40	2,704.87	2,704.87
	515100	RETIREMENT PLANS EXPENSE	93.658	25320143	LEXINGTON RD FY04		195.12	939.27	2,790.74	2,790.74
	515100	RETIREMENT PLANS EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	1,557.89	1,557.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	474.62	474.62
	515100	RETIREMENT PLANS EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		289.41	1,209.64	2,299.69	2,299.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	701.07	701.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		3,123.97	12,543.56	12,543.56	12,543.56
	515100	RETIREMENT PLANS EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		1,283.09	4,517.86	13,938.29	13,938.29
	515100	RETIREMENT PLANS EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	1,018.85	1,018.85
	515100	RETIREMENT PLANS EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		1,330.64	4,387.85	6,061.07	6,061.07
	515100	RETIREMENT PLANS EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		2,239.73-	2,758.36	9,743.33	9,743.33
	515100	RETIREMENT PLANS EXPENSE	93.658	25350402	NORFOLK PSW FY04		810.54-	1,241.00	4,820.94	4,820.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	345.05	345.05
	515100	RETIREMENT PLANS EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		246.42-	152.60	535.65	535.65
	515100	RETIREMENT PLANS EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		740.16-	800.52	2,874.55	2,874.55
	515100	RETIREMENT PLANS EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		70.57-	80.53	272.86	272.86

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		1,763.97-	1,341.93	2,435.83	2,435.83
	515100	RETIREMENT PLANS EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		198.41-	340.65	1,242.20	1,242.20
	515100	RETIREMENT PLANS EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	350.84	350.84
	515100	RETIREMENT PLANS EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		903.27-	989.11	3,994.94	3,994.94
	515100	RETIREMENT PLANS EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		413.58-	471.04	2,287.24	2,287.24
	515100	RETIREMENT PLANS EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		427.65-	474.00	1,724.06	1,724.06
	515100	RETIREMENT PLANS EXPENSE	93.658	25350422	O'NEILL RD FY04		359.27-	370.68	1,418.89	1,418.89
	515100	RETIREMENT PLANS EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		6,988.38	15,433.18	15,433.18	15,433.18
	515100	RETIREMENT PLANS EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		8,110.55	17,920.00	30,335.08	30,335.08
	515100	RETIREMENT PLANS EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		2,558.42	5,805.09	10,767.17	10,767.17
	515100	RETIREMENT PLANS EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		2,169.33	4,779.12	11,898.58	11,898.58
	515100	RETIREMENT PLANS EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		285.66	443.63	895.61	895.61
	515100	RETIREMENT PLANS EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	172.69	1,817.16	1,817.16
	515100	RETIREMENT PLANS EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		4,159.55	9,143.42	9,143.42	9,143.42
	515100	RETIREMENT PLANS EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		459.87	923.14	1,887.15	1,887.15
	515100	RETIREMENT PLANS EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		512.89	1,329.93	1,442.37	1,442.37
	515100	RETIREMENT PLANS EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	293.69	293.69
	515100	RETIREMENT PLANS EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		2,734.00	5,807.87	6,870.46	6,870.46
	515100	RETIREMENT PLANS EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		6,859.68	14,965.14	14,965.14	14,965.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25370430	NEBR CITY PSW FY04		612.77	1,333.17	2,443.97	2,443.97
	515100	RETIREMENT PLANS EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	367.39	367.39
	515100	RETIREMENT PLANS EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		848.75	1,858.74	4,818.01	4,818.01
	515100	RETIREMENT PLANS EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	178.31	178.31
	515100	RETIREMENT PLANS EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		291.33	3,023.14	3,023.14	3,023.14
	515100	RETIREMENT PLANS EXPENSE	93.658	25380133	OMAHA RD FY04		176.78	834.52	1,424.44	1,424.44
	515100	RETIREMENT PLANS EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		206.48	1,005.79	2,079.38	2,079.38
	515100	RETIREMENT PLANS EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	121.19	121.19	121.19
	515100	RETIREMENT PLANS EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		4,380.76	20,680.37	36,457.21	36,457.21
							41,049.77	145,160.61	246,020.35	246,020.35
	515200	OASDI EXPENSE	93.658	25310181	GERING FC ADMIN FY04		672.41	2,783.73	5,345.37	5,345.37
	515200	OASDI EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		.00	.00	146.59	146.59
	515200	OASDI EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		665.63	3,521.35	8,827.50	8,827.50
	515200	OASDI EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		225.50	1,227.67	2,837.40	2,837.40
	515200	OASDI EXPENSE	93.658	25320143	LEXINGTON RD FY04		191.03	1,031.49	2,982.89	2,982.89
	515200	OASDI EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	1,531.73	1,531.73
	515200	OASDI EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	459.51	459.51
	515200	OASDI EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		257.44	1,275.40	2,423.45	2,423.45
	515200	OASDI EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	650.11	650.11
	515200	OASDI EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		2,581.75	12,766.57	12,766.57	12,766.57
	515200	OASDI EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		927.43	4,479.47	13,360.74	13,360.74
	515200	OASDI EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	973.54	973.54

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.658	25340279	KEARNEY PSW TRAINEE FY04		.00	.00	202.35	202.35
	515200	OASDI EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		1,358.60	5,651.08	7,215.04	7,215.04
	515200	OASDI EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		2,853.96	2,420.41	9,218.26	9,218.26
	515200	OASDI EXPENSE	93.658	25350402	NORFOLK PSW FY04		1,018.25	1,216.04	4,814.86	4,814.86
	515200	OASDI EXPENSE	93.658	25350403	NORFOLK PSW TRAINEE FY04		.00	.00	390.77	390.77
	515200	OASDI EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		272.49	176.40	610.25	610.25
	515200	OASDI EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		873.90	816.96	2,939.91	2,939.91
	515200	OASDI EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		86.69	72.25	260.76	260.76
	515200	OASDI EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		1,884.20	1,894.27	3,548.76	3,548.76
	515200	OASDI EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		236.26	346.63	1,242.17	1,242.17
	515200	OASDI EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	965.15	965.15
	515200	OASDI EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		1,061.06	1,011.59	4,033.99	4,033.99
	515200	OASDI EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	118.37	510.14	510.14
	515200	OASDI EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		524.84	429.44	2,187.77	2,187.77
	515200	OASDI EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		521.19	464.23	1,722.86	1,722.86
	515200	OASDI EXPENSE	93.658	25350422	O'NEILL RD FY04		411.20	384.74	1,439.02	1,439.02
	515200	OASDI EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		7,214.98	16,207.95	16,207.95	16,207.95
	515200	OASDI EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		8,283.32	18,784.55	33,323.96	33,323.96
	515200	OASDI EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		2,667.78	6,078.23	10,835.72	10,835.72
	515200	OASDI EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		2,193.09	4,999.15	11,867.24	11,867.24
	515200	OASDI EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		297.34	666.21	1,151.56	1,151.56
	515200	OASDI EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	3,894.88	3,894.88
	515200	OASDI EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		4,218.74	9,632.17	9,632.17	9,632.17
	515200	OASDI EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		371.00	845.38	1,664.25	1,664.25
	515200	OASDI EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		564.01	1,602.42	1,852.37	1,852.37
	515200	OASDI EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	460.57	460.57
	515200	OASDI EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		2,884.39	6,411.15	8,008.68	8,008.68
	515200	OASDI EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		6,994.00	15,748.64	15,748.64	15,748.64
	515200	OASDI EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		.00	.00	348.50	348.50
	515200	OASDI EXPENSE	93.658	25370430	NEBR CITY PSW FY04		665.41	1,462.38	2,627.35	2,627.35
	515200	OASDI EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	366.84	366.84
	515200	OASDI EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		891.24	2,009.29	4,451.92	4,451.92
	515200	OASDI EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	171.53	171.53
	515200	OASDI EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		1,188.03	5,929.13	5,929.13	5,929.13
	515200	OASDI EXPENSE	93.658	25380133	OMAHA RD FY04		145.04	866.10	1,499.66	1,499.66
	515200	OASDI EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		181.49	1,037.13	2,108.30	2,108.30
	515200	OASDI EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	121.73	121.73	121.73
	515200	OASDI EXPENSE	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		4,512.20	29,837.37	45,990.26	45,990.26
							<u>40,407.81</u>	<u>164,090.33</u>	<u>271,870.67</u>	<u>271,870.67</u>
	515400	LIFE & ACCIDENT INS EXP	93.658	25310181	GERING FC ADMIN FY04		2.80	17.58	34.34	34.34
	515400	LIFE & ACCIDENT INS EXP	93.658	25310183	ALLIANCE FC ADMIN FY04		.00	.00	1.26	1.26

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	93.658	25320141	NO PLATTE FC ADMIN FY04			4.20	23.77	60.65	60.65
515400	LIFE & ACCIDENT INS EXP	93.658	25320142	LEXINGTON FC ADMIN FY04			1.40	8.36	19.90	19.90
515400	LIFE & ACCIDENT INS EXP	93.658	25320143	LEXINGTON RD FY04			1.40	7.54	22.96	22.96
515400	LIFE & ACCIDENT INS EXP	93.658	25320145	MCCOOK FC ADMIN FY04			.00	.00	14.14	14.14
515400	LIFE & ACCIDENT INS EXP	93.658	25340270	GRAND ISLAND SSW FY04			.00	.00	4.71	4.71
515400	LIFE & ACCIDENT INS EXP	93.658	25340271	GRAND ISLAND FC ADMIN FY04			1.57	4.26	12.10	12.10
515400	LIFE & ACCIDENT INS EXP	93.658	25340273	HASTINGS FC ADMIN FY04			.00	.00	5.96	5.96
515400	LIFE & ACCIDENT INS EXP	93.658	25340275	KEARNEY ADMIN FY04			17.76	92.87	92.87	92.87
515400	LIFE & ACCIDENT INS EXP	93.658	25340276	KEARNEY PSW&SSW FY04			6.94	32.29	109.35	109.35
515400	LIFE & ACCIDENT INS EXP	93.658	25340277	KEARNEY FC ADMIN FY04			.00	.00	8.83	8.83
515400	LIFE & ACCIDENT INS EXP	93.658	25340280	BROKEN BOW FC ADMIN FY04			14.49	49.23	62.87	62.87
515400	LIFE & ACCIDENT INS EXP	93.658	25350401	NORFOLK ADMIN FY04			24.68	19.45	83.41	83.41
515400	LIFE & ACCIDENT INS EXP	93.658	25350402	NORFOLK PSW FY04			10.20	6.50	34.15	34.15
515400	LIFE & ACCIDENT INS EXP	93.658	25350403	NORFOLK PSW TRAINEE FY04			.00	.00	3.83	3.83
515400	LIFE & ACCIDENT INS EXP	93.658	25350405	COLUMBUS PSW&SSW FY04			3.16	.96	.96	.96
515400	LIFE & ACCIDENT INS EXP	93.658	25350406	COLUMBUS FC ADMIN FY04			8.58	4.43	20.74	20.74
515400	LIFE & ACCIDENT INS EXP	93.658	25350408	COLUMBUS FAMILY SUPPORT 04			.60	1.05	2.23	2.23
515400	LIFE & ACCIDENT INS EXP	93.658	25350412	DAKOTA FC ADMIN FY04			17.66	12.26	24.01	24.01
515400	LIFE & ACCIDENT INS EXP	93.658	25350413	DAKOTA CITY RD FY04			2.27	2.50	10.51	10.51
515400	LIFE & ACCIDENT INS EXP	93.658	25350414	DAKOTA CITY PSW TRAIN FY04			.00	.00	10.10	10.10
515400	LIFE & ACCIDENT INS EXP	93.658	25350416	FREMONT FC ADMIN FY04			11.07	3.83	24.85	24.85
515400	LIFE & ACCIDENT INS EXP	93.658	25350417	FREMONT PSW TRAINEE FY04			.00	.00	3.99	3.99
515400	LIFE & ACCIDENT INS EXP	93.658	25350419	PIERCE FC ADMIN FY04			5.06	1.96	13.05	13.05
515400	LIFE & ACCIDENT INS EXP	93.658	25350421	O'NEILL FC ADMIN FY04			5.16	2.01	10.40	10.40
515400	LIFE & ACCIDENT INS EXP	93.658	25350422	O'NEILL RD FY04			3.89	2.54	11.62	11.62
515400	LIFE & ACCIDENT INS EXP	93.658	25370405	LINCOLN ADMIN FY04			62.05	135.36	135.36	135.36
515400	LIFE & ACCIDENT INS EXP	93.658	25370406	LINCOLN PSW & SSW FY04			68.36	146.87	268.93	268.93
515400	LIFE & ACCIDENT INS EXP	93.658	25370407	LINCOLN PSW & SSW FY04			23.58	52.80	98.07	98.07
515400	LIFE & ACCIDENT INS EXP	93.658	25370408	LINCOLN FC ADMIN FY04			18.34	38.96	91.82	91.82
515400	LIFE & ACCIDENT INS EXP	93.658	25370412	LINCOLN FAMILY SUPPORT FY04			2.52	5.35	9.08	9.08
515400	LIFE & ACCIDENT INS EXP	93.658	25370415	LINCOLN PSW TRAINEE FY04			.00	.00	40.10	40.10
515400	LIFE & ACCIDENT INS EXP	93.658	25370417	BEATRICE PSW&SSW FY04			36.22	78.15	78.15	78.15
515400	LIFE & ACCIDENT INS EXP	93.658	25370418	BEATRICE FC ADMIN FY04			3.80	6.89	13.85	13.85
515400	LIFE & ACCIDENT INS EXP	93.658	25370420	BEATRICE PSW TRAINEE FY04			4.89	13.51	15.52	15.52
515400	LIFE & ACCIDENT INS EXP	93.658	25370421	BEATRICE PSW TRAINEE FY04			.00	.00	4.91	4.91
515400	LIFE & ACCIDENT INS EXP	93.658	25370422	FAIRBURY ADMIN FY04			27.17	60.66	77.08	77.08
515400	LIFE & ACCIDENT INS EXP	93.658	25370423	FAIRBURY PSW&SSW FY04			59.88	128.36	128.36	128.36
515400	LIFE & ACCIDENT INS EXP	93.658	25370427	FAIRBURY PSW TRAINEE FY04			.00	.00	5.52	5.52
515400	LIFE & ACCIDENT INS EXP	93.658	25370430	NEBR CITY PSW FY04			5.16	10.95	19.03	19.03
515400	LIFE & ACCIDENT INS EXP	93.658	25370432	SEWARD PSW TRAINEE FY04			.00	.00	3.56	3.56
515400	LIFE & ACCIDENT INS EXP	93.658	25370435	SEWARD FC ADMIN FY04			6.75	14.36	29.40	29.40

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	1.69	1.69
	515400	LIFE & ACCIDENT INS EXP	93.658	25380131	OMAHA FC ADMIN FY04		10.85	50.57	50.57	50.57
	515400	LIFE & ACCIDENT INS EXP	93.658	25380133	OMAHA RD FY04		1.40	7.04	12.02	12.02
	515400	LIFE & ACCIDENT INS EXP	93.658	25380136	OMAHA FC ADMIN FY04		1.40	7.94	16.10	16.10
	515400	LIFE & ACCIDENT INS EXP	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	.98	.98	.98
	515400	LIFE & ACCIDENT INS EXP	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		25.14	138.55	246.58	246.58
							<hr/>	<hr/>	<hr/>	<hr/>
							315.74	1,188.77	2,048.55	2,048.55
	515500	HEALTH INSURANCE EXPENSE	93.658	25310181	GERING FC ADMIN FY04		856.98	5,060.99	9,248.42	9,248.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25310183	ALLIANCE FC ADMIN FY04		.00	.00	540.84	540.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25320141	NO PLATTE FC ADMIN FY04		1,339.78	6,747.41	15,970.48	15,970.48
	515500	HEALTH INSURANCE EXPENSE	93.658	25320142	LEXINGTON FC ADMIN FY04		542.39	2,667.60	6,788.56	6,788.56
	515500	HEALTH INSURANCE EXPENSE	93.658	25320143	LEXINGTON RD FY04		381.96	2,005.24	4,893.75	4,893.75
	515500	HEALTH INSURANCE EXPENSE	93.658	25320145	MCCOOK FC ADMIN FY04		.00	.00	2,069.22	2,069.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25340270	GRAND ISLAND SSW FY04		.00	.00	1,614.27	1,614.27
	515500	HEALTH INSURANCE EXPENSE	93.658	25340271	GRAND ISLAND FC ADMIN FY04		716.42	3,114.29	5,637.89	5,637.89
	515500	HEALTH INSURANCE EXPENSE	93.658	25340273	HASTINGS FC ADMIN FY04		.00	.00	2,034.08	2,034.08
	515500	HEALTH INSURANCE EXPENSE	93.658	25340275	KEARNEY ADMIN FY04		6,803.09	29,532.09	29,532.09	29,532.09
	515500	HEALTH INSURANCE EXPENSE	93.658	25340276	KEARNEY PSW&SSW FY04		2,732.14	10,438.92	34,678.58	34,678.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25340277	KEARNEY FC ADMIN FY04		.00	.00	2,528.84	2,528.84
	515500	HEALTH INSURANCE EXPENSE	93.658	25340280	BROKEN BOW FC ADMIN FY04		6,244.49	19,366.07	24,169.42	24,169.42
	515500	HEALTH INSURANCE EXPENSE	93.658	25350401	NORFOLK ADMIN FY04		2,602.11-	13,603.99	40,019.43	40,019.43
	515500	HEALTH INSURANCE EXPENSE	93.658	25350402	NORFOLK PSW FY04		1,448.35-	4,112.16	12,893.81	12,893.81
	515500	HEALTH INSURANCE EXPENSE	93.658	25350405	COLUMBUS PSW&SSW FY04		726.29-	147.19-	147.19-	147.19-
	515500	HEALTH INSURANCE EXPENSE	93.658	25350406	COLUMBUS FC ADMIN FY04		2,012.97-	1,106.17	3,951.33	3,951.33
	515500	HEALTH INSURANCE EXPENSE	93.658	25350408	COLUMBUS FAMILY SUPPORT 04		50.09	797.72	2,195.02	2,195.02
	515500	HEALTH INSURANCE EXPENSE	93.658	25350412	DAKOTA FC ADMIN FY04		4,087.50-	3,339.26	5,871.26	5,871.26
	515500	HEALTH INSURANCE EXPENSE	93.658	25350413	DAKOTA CITY RD FY04		241.08-	1,381.69	4,248.21	4,248.21
	515500	HEALTH INSURANCE EXPENSE	93.658	25350414	DAKOTA CITY PSW TRAIN FY04		.00	.00	1,240.20	1,240.20
	515500	HEALTH INSURANCE EXPENSE	93.658	25350416	FREMONT FC ADMIN FY04		2,162.76-	2,241.01	8,704.83	8,704.83
	515500	HEALTH INSURANCE EXPENSE	93.658	25350417	FREMONT PSW TRAINEE FY04		.00	.00	395.46	395.46
	515500	HEALTH INSURANCE EXPENSE	93.658	25350419	PIERCE FC ADMIN FY04		627.81-	2,092.05	8,386.67	8,386.67
	515500	HEALTH INSURANCE EXPENSE	93.658	25350421	O'NEILL FC ADMIN FY04		724.15-	1,929.57	5,868.16	5,868.16
	515500	HEALTH INSURANCE EXPENSE	93.658	25350422	O'NEILL RD FY04		613.13-	1,536.09	4,788.57	4,788.57
	515500	HEALTH INSURANCE EXPENSE	93.658	25370405	LINCOLN ADMIN FY04		15,430.92	33,830.94	33,830.94	33,830.94
	515500	HEALTH INSURANCE EXPENSE	93.658	25370406	LINCOLN PSW & SSW FY04		16,513.07	34,954.98	57,488.59	57,488.59
	515500	HEALTH INSURANCE EXPENSE	93.658	25370407	LINCOLN PSW & SSW FY04		6,801.37	16,145.94	32,278.18	32,278.18
	515500	HEALTH INSURANCE EXPENSE	93.658	25370408	LINCOLN FC ADMIN FY04		4,436.76	9,350.33	18,237.10	18,237.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25370412	LINCOLN FAMILY SUPPORT FY04		625.85	1,335.36	2,180.19	2,180.19
	515500	HEALTH INSURANCE EXPENSE	93.658	25370415	LINCOLN PSW TRAINEE FY04		.00	.00	7,330.06	7,330.06
	515500	HEALTH INSURANCE EXPENSE	93.658	25370417	BEATRICE PSW&SSW FY04		8,984.21	19,390.92	19,390.92	19,390.92
	515500	HEALTH INSURANCE EXPENSE	93.658	25370418	BEATRICE FC ADMIN FY04		1,882.59	3,386.06	5,993.35	5,993.35

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	25370420	BEATRICE PSW TRAINEE FY04		1,171.00	2,552.24	2,718.12	2,718.12
	515500	HEALTH INSURANCE EXPENSE	93.658	25370421	BEATRICE PSW TRAINEE FY04		.00	.00	1,511.22	1,511.22
	515500	HEALTH INSURANCE EXPENSE	93.658	25370422	FAIRBURY ADMIN FY04		6,076.07	13,261.39	16,304.04	16,304.04
	515500	HEALTH INSURANCE EXPENSE	93.658	25370423	FAIRBURY PSW&SSW FY04		16,145.66	35,584.71	35,584.71	35,584.71
	515500	HEALTH INSURANCE EXPENSE	93.658	25370427	FAIRBURY PSW TRAINEE FY04		.00	.00	592.58	592.58
	515500	HEALTH INSURANCE EXPENSE	93.658	25370430	NEBR CITY PSW FY04		901.18	1,714.73	1,714.73	1,714.73
	515500	HEALTH INSURANCE EXPENSE	93.658	25370432	SEWARD PSW TRAINEE FY04		.00	.00	415.34	415.34
	515500	HEALTH INSURANCE EXPENSE	93.658	25370435	SEWARD FC ADMIN FY04		1,522.92	3,140.34	5,228.93	5,228.93
	515500	HEALTH INSURANCE EXPENSE	93.658	25370437	SEWARD TRAINEE FY04		.00	.00	522.94	522.94
	515500	HEALTH INSURANCE EXPENSE	93.658	25380131	OMAHA FC ADMIN FY04		2,234.11	10,436.29	10,436.29	10,436.29
	515500	HEALTH INSURANCE EXPENSE	93.658	25380133	OMAHA RD FY04		221.18	1,302.14	2,019.68	2,019.68
	515500	HEALTH INSURANCE EXPENSE	93.658	25380136	OMAHA FC ADMIN FY04		552.90	2,442.74	5,167.10	5,167.10
	515500	HEALTH INSURANCE EXPENSE	93.658	25380149	OMAHA PSW TRAINEE FY04		.00	599.63	599.63	599.63
	515500	HEALTH INSURANCE EXPENSE		25400035	FOSTER CARE IV-E ADMIN FY04		8,398.15	47,801.88	77,435.26	77,435.26
							<u>96,319.13</u>	<u>348,155.75</u>	<u>575,102.10</u>	<u>575,102.10</u>
	521500	PUBLICATION & PRINT EXP	93.658	25300007	P & S INITIATIVE CENTRAL ADMIN		551.75	1,250.90	1,250.90	1,250.90
							<u>551.75</u>	<u>1,250.90</u>	<u>1,250.90</u>	<u>1,250.90</u>
	571100	BOARD & LODGING	93.658	25340275	KEARNEY ADMIN FY04		55.00	55.00	55.00	55.00
	571100	BOARD & LODGING	93.658	25370405	LINCOLN ADMIN FY04		118.00	118.00	118.00	118.00
	571100	BOARD & LODGING	93.658	25400035	FOSTER CARE IV-E ADMIN FY04		40.00	40.00	130.77	130.77
							<u>213.00</u>	<u>213.00</u>	<u>303.77</u>	<u>303.77</u>
	573100	STATE-OWNED TRANSPORTATION	93.658	25350401	NORFOLK ADMIN FY04		506.91	892.88	892.88	892.88
	573100	STATE-OWNED TRANSPORTATION	93.659	25380131	OMAHA FC ADMIN FY04		9.30	9.30	9.30	9.30
							<u>516.21</u>	<u>902.18</u>	<u>902.18</u>	<u>902.18</u>
					0G0401NE1401		<u>677,252.09</u>	<u>207,261.00</u>	<u>2,148,266.11</u>	<u>2,148,266.11</u>
0G0401NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	25370465	LINCOLN PSW&SSW FY04		4,223.32	13,372.57	35,810.32	35,810.32
							<u>4,223.32</u>	<u>13,372.57</u>	<u>35,810.32</u>	<u>35,810.32</u>
	512100	VACATION LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		133.73-	296.98	982.03	982.03
							<u>133.73-</u>	<u>296.98</u>	<u>982.03</u>	<u>982.03</u>
	512200	SICK LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		249.74	1,077.97	1,970.71	1,970.71
							<u>249.74</u>	<u>1,077.97</u>	<u>1,970.71</u>	<u>1,970.71</u>
	512300	HOLIDAY LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		93.89	337.65	2,408.52	2,408.52
							<u>93.89</u>	<u>337.65</u>	<u>2,408.52</u>	<u>2,408.52</u>
	512500	FUNERAL LEAVE EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		554.44	554.44	554.44	554.44
							<u>554.44</u>	<u>554.44</u>	<u>554.44</u>	<u>554.44</u>
	515100	RETIREMENT PLANS EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		1,037.81	2,264.52	3,669.95	3,669.95
							<u>1,037.81</u>	<u>2,264.52</u>	<u>3,669.95</u>	<u>3,669.95</u>
	515200	OASDI EXPENSE	93.659	25370465	LINCOLN PSW&SSW FY04		1,045.07	2,382.38	3,837.16	3,837.16
							<u>1,045.07</u>	<u>2,382.38</u>	<u>3,837.16</u>	<u>3,837.16</u>
	515400	LIFE & ACCIDENT INS EXP	93.659	25370465	LINCOLN PSW&SSW FY04		9.20	19.92	31.83	31.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							9.20	19.92	31.83	31.83
	515500	HEALTH INSURANCE EXPENSE	93.674	25370465	LINCOLN PSW&SSW FY04		2,042.28	4,284.12	6,492.78	6,492.78
							2,042.28	4,284.12	6,492.78	6,492.78
					OG0401NE1407		9,122.02	24,590.55	55,757.74	55,757.74
OG0401NE1420										
	511100	PERMANENT SALARIES-WAGES	93.674	25060180	CHAFEE ILP ADMIN FY04		2,914.42	6,083.50	6,083.50	6,083.50
							2,914.42	6,083.50	6,083.50	6,083.50
	511800	COMPENSATORY TIME PAID	93.674	25060180	CHAFEE ILP ADMIN FY04		169.78	169.78	169.78	169.78
							169.78	169.78	169.78	169.78
	512100	VACATION LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		254.66	424.44	424.44	424.44
							254.66	424.44	424.44	424.44
	512200	SICK LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		169.78	339.56	339.56	339.56
							169.78	339.56	339.56	339.56
	512300	HOLIDAY LEAVE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		169.78	339.56	339.56	339.56
							169.78	339.56	339.56	339.56
	515100	RETIREMENT PLANS EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		264.00	478.07	478.07	478.07
							264.00	478.07	478.07	478.07
	515200	OASDI EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		189.83	396.24	396.24	396.24
							189.83	396.24	396.24	396.24
	515400	LIFE & ACCIDENT INS EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		1.40	2.62	2.62	2.62
							1.40	2.62	2.62	2.62
	515500	HEALTH INSURANCE EXPENSE	93.674	25060180	CHAFEE ILP ADMIN FY04		457.89	852.39	852.39	852.39
							457.89	852.39	852.39	852.39
	521200	COM EXPENSE - VOICE/DATA	93.674	25060180	CHAFEE ILP ADMIN FY04		711.39	711.39	711.39	711.39
							711.39	711.39	711.39	711.39
	521500	PUBLICATION & PRINT EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	169.92	169.92	169.92
							.00	169.92	169.92	169.92
	522100	DUES & SUBSCRIPTION EXP	93.674	25060180	CHAFEE ILP ADMIN FY04		.00	500.00	.00	.00
							.00	500.00	.00	.00
	554900	OTHER CONTRACTUAL SERVICES	93.674	25060182	CONTRACT SVCS FY04		164,660.99	351,477.18	351,477.18	351,477.18
							164,660.99	351,477.18	351,477.18	351,477.18
	571100	BOARD & LODGING	93.674	25060180	CHAFEE ILP ADMIN FY04		451.10	384.39	451.10	451.10
							451.10	384.39	451.10	451.10
	575100	MISC TRAVEL EXPENSE		25060180	CHAFEE ILP ADMIN FY04		10.75	10.75	10.75	10.75
							10.75	10.75	10.75	10.75
					OG0401NE1420		170,425.77	361,339.79	361,906.50	361,906.50
OG0404NE4004										
	511100	PERMANENT SALARIES-WAGES		25160076	CHILD SUPPORT ENFORCE		40,254.11	117,271.70	344,322.39	344,322.39
	511100	PERMANENT SALARIES-WAGES		25160077	CHILD SUPPORT ADMIN FY04		2,507.59	9,296.67	22,109.20	22,109.20
	511100	PERMANENT SALARIES-WAGES		25160078	CHILD SUPPORT OPERATI FY04		25,846.70	61,585.67	166,505.27	166,505.27
	511100	PERMANENT SALARIES-WAGES		25160081	CHILD SUPPORT ACCOUNT		24,084.25	58,536.56	155,955.03	155,955.03

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.563	25160082	CHILD SUPPORT ENFORCE		850.57	2,583.77	5,858.00	5,858.00
	511100	PERMANENT SALARIES-WAGES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		72,562.66	209,339.63	614,009.55	614,009.55
	511100	PERMANENT SALARIES-WAGES	93.563	25160086	CHILD SUPPORT ADMIN FY04		4,868.10	18,047.73	42,920.77	42,920.77
	511100	PERMANENT SALARIES-WAGES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		32,394.14	100,578.19	295,857.48	295,857.48
	511100	PERMANENT SALARIES-WAGES	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		30,491.11	97,372.29	286,487.07	286,487.07
	511100	PERMANENT SALARIES-WAGES	93.563	25160091	CHILD SUPPORT ENFORCE FY04		957.52	2,822.07	3,794.17	3,794.17
	511100	PERMANENT SALARIES-WAGES	93.563	25370399	NEBR CITY RD FY04		4,530.61	13,743.89	41,921.94	41,921.94
	511100	PERMANENT SALARIES-WAGES		25370403	SEWARD RD FY04		8,018.94	28,474.53	84,915.04	84,915.04
							247,366.30	719,652.70	2,064,655.91	2,064,655.91
	511200	TEMPORARY SALARIES-WAGE		25160078	CHILD SUPPORT OPERATI FY04		5,254.12	5,254.12	5,254.12	5,254.12
	511200	TEMPORARY SALARIES-WAGE		25160081	CHILD SUPPORT ACCOUNT		4,805.37	4,805.37	4,805.37	4,805.37
	511200	TEMPORARY SALARIES-WAGE		25160082	CHILD SUPPORT ENFORCE		487.91	487.91	487.91	487.91
							10,547.40	10,547.40	10,547.40	10,547.40
	511300	OVERTIME PAYMENTS	93.563	25160076	CHILD SUPPORT ENFORCE		.00	162.77	1,050.74	1,050.74
	511300	OVERTIME PAYMENTS		25160084	CHILD SUPPORT ENFORCE FY04		.00	315.97	2,039.70	2,039.70
							.00	478.74	3,090.44	3,090.44
	511800	COMPENSATORY TIME PAID		25160076	CHILD SUPPORT ENFORCE		.00	.00	60.15	60.15
	511800	COMPENSATORY TIME PAID	93.563	25160078	CHILD SUPPORT OPERATI FY04		29.54	29.54	102.13	102.13
	511800	COMPENSATORY TIME PAID	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	35.51	35.51
	511800	COMPENSATORY TIME PAID	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	54.91	54.91
	511800	COMPENSATORY TIME PAID	93.563	25370399	NEBR CITY RD FY04		.00	21.03	231.34	231.34
	511800	COMPENSATORY TIME PAID		25370403	SEWARD RD FY04		.00	.00	67.30	67.30
							29.54	50.57	551.34	551.34
	512100	VACATION LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		3,697.00	8,065.68	28,150.23	28,150.23
	512100	VACATION LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		103.06	384.02	1,414.66	1,414.66
	512100	VACATION LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		12,292.85	14,600.06	21,580.31	21,580.31
	512100	VACATION LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		11,974.49	13,186.88	19,219.18	19,219.18
	512100	VACATION LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		1,065.01	1,134.41	1,273.21	1,273.21
	512100	VACATION LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		7,098.11	14,887.19	50,548.81	50,548.81
	512100	VACATION LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		200.07	745.48	2,746.12	2,746.12
	512100	VACATION LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		1,599.63	6,073.92	18,157.59	18,157.59
	512100	VACATION LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		2,883.15	5,236.64	16,946.34	16,946.34
	512100	VACATION LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		51.99	94.24	145.71	145.71
	512100	VACATION LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04		79.06	185.17	1,839.80	1,839.80
	512100	VACATION LEAVE EXPENSE		25370403	SEWARD RD FY04		2,601.06	4,159.74	11,471.44	11,471.44
							43,487.36	68,753.43	173,493.40	173,493.40
	512200	SICK LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		3,082.03	12,146.30	27,954.26	27,954.26
	512200	SICK LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		.00	211.62	230.95	230.95
	512200	SICK LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		10,844.94	16,939.32	28,844.82	28,844.82
	512200	SICK LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		8,688.44	9,879.82	14,731.58	14,731.58
	512200	SICK LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		801.29	849.34	881.37	881.37

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		5,809.98	23,222.05	52,686.97	52,686.97
	512200	SICK LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	410.81	448.32	448.32
	512200	SICK LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		4,306.11	16,124.96	37,605.53	37,605.53
	512200	SICK LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		1,546.19	3,858.91	13,277.04	13,277.04
	512200	SICK LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		64.99	142.98	193.87	193.87
	512200	SICK LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04		74.39	437.30	1,924.25	1,924.25
	512200	SICK LEAVE EXPENSE		25370403	SEWARD RD FY04		5.76	1,000.06	2,297.62	2,297.62
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							35,212.60	85,223.47	181,076.58	181,076.58
	512300	HOLIDAY LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		2,240.75	4,400.03	24,532.63	24,532.63
	512300	HOLIDAY LEAVE EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		103.06	206.12	1,309.12	1,309.12
	512300	HOLIDAY LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		8,447.86	9,324.62	18,869.92	18,869.92
	512300	HOLIDAY LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		7,780.88	8,629.54	16,811.61	16,811.61
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		707.72	707.72	963.97	963.97
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		4,067.42	7,975.84	42,488.91	42,488.91
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		200.07	400.14	2,541.29	2,541.29
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		1,604.93	3,306.14	20,078.69	20,078.69
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		1,573.51	3,220.92	19,103.71	19,103.71
	512300	HOLIDAY LEAVE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		51.99	103.98	155.97	155.97
	512300	HOLIDAY LEAVE EXPENSE	93.563	25370399	NEBR CITY RD FY04		72.40	305.35	2,807.91	2,807.91
	512300	HOLIDAY LEAVE EXPENSE		25370403	SEWARD RD FY04		196.37	740.17	6,178.13	6,178.13
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							27,046.96	39,320.57	155,841.86	155,841.86
	512500	FUNERAL LEAVE EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	267.87	1,185.64	1,185.64
	512500	FUNERAL LEAVE EXPENSE		25160078	CHILD SUPPORT OPERATI FY04		619.26	619.26	839.22	839.22
	512500	FUNERAL LEAVE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		383.48	383.48	1,183.56	1,183.56
	512500	FUNERAL LEAVE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		38.93	38.93	38.93	38.93
	512500	FUNERAL LEAVE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	519.97	2,301.51	2,301.51
	512500	FUNERAL LEAVE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		388.19	388.19	815.17	815.17
	512500	FUNERAL LEAVE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	.00	1,553.08	1,553.08
	512500	FUNERAL LEAVE EXPENSE		25370403	SEWARD RD FY04		.00	.00	136.66	136.66
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							1,429.86	2,217.70	8,053.77	8,053.77
	512600	CIVIL LEAVE EXPENSE	93.563	25160078	CHILD SUPPORT OPERATI FY04		41.00	56.56	56.56	56.56
	512600	CIVIL LEAVE EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04		79.58	109.78	109.78	109.78
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							120.58	166.34	166.34	166.34
	512700	INJURY LEAVE EXPENSE	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	65.85	277.54	277.54
	512700	INJURY LEAVE EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04		.00	127.82	127.82	127.82
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							.00	193.67	405.36	405.36
	512800	ADMINISTRATIVE LEAVE EXP	93.563	25160077	CHILD SUPPORT ADMIN FY04		309.19	309.19	309.19	309.19
	512800	ADMINISTRATIVE LEAVE EXP		25160086	CHILD SUPPORT ADMIN FY04		600.19	600.19	600.19	600.19
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							909.38	909.38	909.38	909.38
	515100	RETIREMENT PLANS EXPENSE		25160076	CHILD SUPPORT ENFORCE		3,316.71	8,520.30	22,411.49	22,411.49
	515100	RETIREMENT PLANS EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		226.37	730.29	1,640.82	1,640.82

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		25160078	CHILD SUPPORT OPERATI	FY04	3,173.20	26,191.23	32,819.61	32,819.61
	515100	RETIREMENT PLANS EXPENSE		25160081	CHILD SUPPORT ACCOUNT		2,989.35	24,366.89	28,784.58	28,784.58
	515100	RETIREMENT PLANS EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		171.96	2,214.20	2,435.39	2,435.39
	515100	RETIREMENT PLANS EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE	FY04	6,025.63	15,266.88	40,773.37	40,773.37
	515100	RETIREMENT PLANS EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN	FY04	439.41	1,417.67	3,185.29	3,185.29
	515100	RETIREMENT PLANS EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS	04	2,565.36	6,780.38	18,640.67	18,640.67
	515100	RETIREMENT PLANS EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING	04	2,515.01	6,815.35	15,391.00	15,391.00
	515100	RETIREMENT PLANS EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE	FY04	76.08	202.01	202.01	202.01
	515100	RETIREMENT PLANS EXPENSE	93.563	25370399	NEBR CITY RD	FY04	1,029.59	2,276.26	4,295.61	4,295.61
	515100	RETIREMENT PLANS EXPENSE		25370403	SEWARD RD	FY04	2,286.11	5,018.96	9,032.21	9,032.21
							24,814.78	99,800.42	179,612.05	179,612.05
	515200	OASDI EXPENSE		25160076	CHILD SUPPORT ENFORCE		2,935.62	8,552.87	23,630.94	23,630.94
	515200	OASDI EXPENSE		25160077	CHILD SUPPORT ADMIN	FY04	188.56	708.68	1,681.85	1,681.85
	515200	OASDI EXPENSE		25160078	CHILD SUPPORT OPERATI	FY04	3,256.94	30,766.12	37,570.57	37,570.57
	515200	OASDI EXPENSE		25160081	CHILD SUPPORT ACCOUNT		3,005.33	28,287.59	34,471.72	34,471.72
	515200	OASDI EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		191.55	2,639.83	2,887.62	2,887.62
	515200	OASDI EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE	FY04	5,276.93	15,219.32	41,786.51	41,786.51
	515200	OASDI EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN	FY04	366.07	1,375.85	3,265.06	3,265.06
	515200	OASDI EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS	04	2,318.39	7,201.02	19,832.60	19,832.60
	515200	OASDI EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING	04	2,172.02	6,950.04	18,955.16	18,955.16
	515200	OASDI EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE	FY04	69.76	205.04	275.85	275.85
	515200	OASDI EXPENSE	93.563	25370399	NEBR CITY RD	FY04	1,103.92	2,495.71	4,632.36	4,632.36
	515200	OASDI EXPENSE		25370403	SEWARD RD	FY04	2,239.04	5,256.94	9,484.01	9,484.01
							23,124.13	109,659.01	198,474.25	198,474.25
	515400	LIFE & ACCIDENT INS EXP		25160076	CHILD SUPPORT ENFORCE		23.09	60.65	180.27	180.27
	515400	LIFE & ACCIDENT INS EXP		25160077	CHILD SUPPORT ADMIN	FY04	.72	2.45	5.75	5.75
	515400	LIFE & ACCIDENT INS EXP		25160078	CHILD SUPPORT OPERATI	FY04	34.46	255.41	311.87	311.87
	515400	LIFE & ACCIDENT INS EXP		25160081	CHILD SUPPORT ACCOUNT		9.27	209.55	260.72	260.72
	515400	LIFE & ACCIDENT INS EXP	93.563	25160082	CHILD SUPPORT ENFORCE		.00	19.48	21.12	21.12
	515400	LIFE & ACCIDENT INS EXP	93.563	25160084	CHILD SUPPORT ENFORCE	FY04	41.43	107.23	316.77	316.77
	515400	LIFE & ACCIDENT INS EXP	93.563	25160086	CHILD SUPPORT ADMIN	FY04	1.39	4.81	11.25	11.25
	515400	LIFE & ACCIDENT INS EXP	93.563	25160087	CHILD SUPPORT OPERATIONS	04	21.41	58.38	157.49	157.49
	515400	LIFE & ACCIDENT INS EXP	93.563	25160090	CHILD SUPPORT ACCOUNTING	04	18.10	49.68	146.41	146.41
	515400	LIFE & ACCIDENT INS EXP	93.563	25160091	CHILD SUPPORT ENFORCE	FY04	.93	2.58	3.39	3.39
	515400	LIFE & ACCIDENT INS EXP	93.563	25370399	NEBR CITY RD	FY04	9.34	20.51	38.44	38.44
	515400	LIFE & ACCIDENT INS EXP		25370403	SEWARD RD	FY04	19.81	42.66	74.11	74.11
							179.95	833.39	1,527.59	1,527.59
	515500	HEALTH INSURANCE EXPENSE		25160076	CHILD SUPPORT ENFORCE		7,300.55	19,312.27	50,677.43	50,677.43
	515500	HEALTH INSURANCE EXPENSE		25160077	CHILD SUPPORT ADMIN	FY04	113.09	388.30	839.99	839.99
	515500	HEALTH INSURANCE EXPENSE		25160078	CHILD SUPPORT OPERATI	FY04	7,579.28	63,885.74	81,655.92	81,655.92
	515500	HEALTH INSURANCE EXPENSE		25160081	CHILD SUPPORT ACCOUNT		6,677.59	57,219.38	70,036.25	70,036.25

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.563	25160082	CHILD SUPPORT ENFORCE		376.22	5,306.17	5,939.55	5,939.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		13,296.57	34,682.27	90,389.51	90,389.51
	515500	HEALTH INSURANCE EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		219.52	753.73	1,630.55	1,630.55
	515500	HEALTH INSURANCE EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		6,848.89	18,699.10	49,536.65	49,536.65
	515500	HEALTH INSURANCE EXPENSE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		5,769.85	15,554.96	40,040.27	40,040.27
	515500	HEALTH INSURANCE EXPENSE	93.563	25160091	CHILD SUPPORT ENFORCE FY04		134.50	374.82	490.89	490.89
	515500	HEALTH INSURANCE EXPENSE	93.563	25370399	NEBR CITY RD FY04		1,572.34	2,991.77	3,465.52	3,465.52
	515500	HEALTH INSURANCE EXPENSE		25370403	SEWARD RD FY04		4,089.13	8,345.10	11,618.74	11,618.74
							53,977.53	227,513.61	406,321.27	406,321.27
	516400	UNEMPLOYM COMP INS EXP	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	353.60	353.60
	516400	UNEMPLOYM COMP INS EXP		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	1,331.09	1,331.09
	516400	UNEMPLOYM COMP INS EXP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	332.11	332.11
							.00	.00	2,016.80	2,016.80
	521100	POSTAGE EXPENSE		25160084	CHILD SUPPORT ENFORCE FY04		627.00	627.00	940.50	940.50
	521100	POSTAGE EXPENSE		25160096	CHILD SUPPORT OPERATI		323.00	323.00	484.50	484.50
							950.00	950.00	1,425.00	1,425.00
	521200	COM EXPENSE - VOICE/DATA		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	32.95	32.95
	521200	COM EXPENSE - VOICE/DATA	93.563	25160083	CHILD SUPPORT CALL CT		.00	.00	2,392.06	2,392.06
	521200	COM EXPENSE - VOICE/DATA	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	11,700.56	11,700.56
	521200	COM EXPENSE - VOICE/DATA	93.563	25160086	CHILD SUPPORT ADMIN FY04		13,196.25	41,269.02	115,205.07	115,205.07
	521200	COM EXPENSE - VOICE/DATA		25160092	CHILD SUPPORT CALL CTR FY04		4,275.72	13,037.48	21,989.73	21,989.73
	521200	COM EXPENSE - VOICE/DATA		25160096	CHILD SUPPORT OPERATI		.00	.00	2,378.86	2,378.86
	521200	COM EXPENSE - VOICE/DATA	93.563	25160099	CHILD SUPPORT CALL CT		2,202.64	6,716.27	8,935.98	8,935.98
							19,674.61	61,022.77	162,635.21	162,635.21
	521300	FREIGHT EXPENSE		25160090	CHILD SUPPORT ACCOUNTING 04		20.99	31.85	71.61	71.61
	521300	FREIGHT EXPENSE	93.563	25160094	CHILD SUPPORT ADMINIS		10.81	16.40	42.55	42.55
							31.80	48.25	114.16	114.16
	521400	DATA PROCESSING EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	36,559.40	36,559.40
	521400	DATA PROCESSING EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		20,036.69	20,036.69	93,156.55	93,156.55
	521400	DATA PROCESSING EXPENSE		25160090	CHILD SUPPORT ACCOUNTING 04		.00	36,487.88	36,487.88	36,487.88
	521400	DATA PROCESSING EXPENSE		25160094	CHILD SUPPORT ADMINIS		.00	18,796.78	18,796.78	18,796.78
	521400	DATA PROCESSING EXPENSE		25160096	CHILD SUPPORT OPERATI		10,321.93	10,321.93	47,974.84	47,974.84
	521400	DATA PROCESSING EXPENSE		25160097	CHILD SUPPORT INCENT		25,172.00	76,556.50	184,687.75	184,687.75
							55,530.62	162,199.78	417,663.20	417,663.20
	521500	PUBLICATION & PRINT EXP		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	122.45	122.45
	521500	PUBLICATION & PRINT EXP	93.563	25160081	CHILD SUPPORT ACCOUNT		426.68	426.68	426.68	426.68
	521500	PUBLICATION & PRINT EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	3.30	3.30
	521500	PUBLICATION & PRINT EXP	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	.00	273.19	273.19
	521500	PUBLICATION & PRINT EXP	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	1,137.96	1,137.96
	521500	PUBLICATION & PRINT EXP		25160090	CHILD SUPPORT ACCOUNTING 04		853.38	853.38	853.38	853.38
	521500	PUBLICATION & PRINT EXP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	600.26	600.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,280.06	1,280.06	3,417.22	3,417.22
521900	AWARDS EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	21.20	21.20
521900	AWARDS EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04			.00	.00	5.29	5.29
521900	AWARDS EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI			.00	.00	43.87	43.87
							.00	.00	70.36	70.36
522100	DUES & SUBSCRIPTION EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	42.24	42.24
522100	DUES & SUBSCRIPTION EXP		25160086	CHILD SUPPORT ADMIN FY04			.00	62.70	62.70	62.70
522100	DUES & SUBSCRIPTION EXP		25160096	CHILD SUPPORT OPERATI			.00	32.30	54.06	54.06
							.00	95.00	159.00	159.00
522200	CONFERENCE REGISTRATION	93.563	25160077	CHILD SUPPORT ADMIN FY04			237.60	237.60	237.60	237.60
522200	CONFERENCE REGISTRATION	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	2,046.00	2,046.00
522200	CONFERENCE REGISTRATION	93.563	25160086	CHILD SUPPORT ADMIN FY04			.00	181.50	181.50	181.50
522200	CONFERENCE REGISTRATION		25160087	CHILD SUPPORT OPERATIONS 04			9.40	9.40	147.34	147.34
522200	CONFERENCE REGISTRATION	93.563	25160096	CHILD SUPPORT OPERATI			127.25	220.75	526.75	526.75
							374.25	649.25	3,139.19	3,139.19
522800	E-COMMERCE OPER EXP		25160086	CHILD SUPPORT ADMIN FY04			.00	41.53	41.53	41.53
522800	E-COMMERCE OPER EXP	93.563	25160096	CHILD SUPPORT OPERATI			.00	21.39	21.39	21.39
							.00	62.92	62.92	62.92
524700	RENT EXP-OTHER REAL PROP	93.563	25160086	CHILD SUPPORT ADMIN FY04			.00	.00	240.00	240.00
							.00	.00	240.00	240.00
525100	RENT EXP-OFFICE EQUIP	93.563	25160086	CHILD SUPPORT ADMIN FY04			.00	.00	504.00	504.00
							.00	.00	504.00	504.00
531100	OFFICE SUPPLIES EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	15.51	576.40	576.40
531100	OFFICE SUPPLIES EXPENSE		25160087	CHILD SUPPORT OPERATIONS 04			.00	.00	1,656.47	1,656.47
531100	OFFICE SUPPLIES EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI			.00	7.99	962.31	962.31
							.00	23.50	3,195.18	3,195.18
532100	NON-CAPITALIZED EQUIP PU	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	146.70	146.70
532100	NON-CAPITALIZED EQUIP PU	93.563	25160087	CHILD SUPPORT OPERATIONS 04			67.28	67.28	67.28	67.28
532100	NON-CAPITALIZED EQUIP PU	93.563	25160090	CHILD SUPPORT ACCOUNTING 04			.00	.00	107.10	107.10
532100	NON-CAPITALIZED EQUIP PU		25160092	CHILD SUPPORT CALL CTR FY04			253.97	253.97	338.67	338.67
532100	NON-CAPITALIZED EQUIP PU		25160094	CHILD SUPPORT ADMINIS			.00	.00	207.90	207.90
532100	NON-CAPITALIZED EQUIP PU		25160096	CHILD SUPPORT OPERATI			34.66	34.66	34.66	34.66
532100	NON-CAPITALIZED EQUIP PU	93.563	25160099	CHILD SUPPORT CALL CT			130.83	130.83	174.47	174.47
							486.74	486.74	1,076.78	1,076.78
533900	FOOD EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	54.46	54.46
533900	FOOD EXPENSE		25160086	CHILD SUPPORT ADMIN FY04			.00	.00	86.40	86.40
533900	FOOD EXPENSE		25160096	CHILD SUPPORT OPERATI			.00	.00	28.05	28.05
							.00	.00	168.91	168.91
534600	ED & RECREATIONAL SUP EX		25160084	CHILD SUPPORT ENFORCE FY04			.00	.00	499.13	499.13
534600	ED & RECREATIONAL SUP EX	93.563	25160096	CHILD SUPPORT OPERATI			.00	.00	133.70	133.70
							.00	.00	632.83	632.83

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	26.04	26.04
	534900	MISCELLANEOUS SUP EXP	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	13.41	13.41
							.00	.00	39.45	39.45
	541100	ACCTG & AUDITING SERVICES		25160084	CHILD SUPPORT ENFORCE FY04		.00	944.25	5,270.23	5,270.23
	541100	ACCTG & AUDITING SERVICES		25160096	CHILD SUPPORT OPERATI		.00	486.43	1,797.08	1,797.08
							.00	1,430.68	7,067.31	7,067.31
	541500	LEGAL SERVICES EXPENSE	93.563	25160094	CHILD SUPPORT ADMINIS		.00	.00	216.75	216.75
							.00	.00	216.75	216.75
	541700	LEGAL RELATED EXPENSE		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	9.90	9.90
							.00	.00	9.90	9.90
	542100	SOS TEMP SERV - PERSONNE	93.563	25160076	CHILD SUPPORT ENFORCE		1,396.20	5,076.17	9,151.85	9,151.85
	542100	SOS TEMP SERV - PERSONNE		25160086	CHILD SUPPORT ADMIN FY04		547.53	3,937.98	7,217.84	7,217.84
							1,943.73	9,014.15	16,369.69	16,369.69
	543500	MGT CONSULTANT SERVICES	93.563	25160081	CHILD SUPPORT ACCOUNT		.00	.00	247,269.22	247,269.22
	543500	MGT CONSULTANT SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	247,269.22	247,269.22
	543500	MGT CONSULTANT SERVICES	93.563	25160088	CS NEW HIRING REPORTING FY04		3,195.89	10,549.87	10,549.87	10,549.87
	543500	MGT CONSULTANT SERVICES		25160089	CS OMAHA PRIVITIZATION FY04		250,978.26	745,516.70	745,516.70	745,516.70
	543500	MGT CONSULTANT SERVICES		25160094	CHILD SUPPORT ADMINIS		.00	.00	127,381.11	127,381.11
	543500	MGT CONSULTANT SERVICES		25160095	CSE OMAHA PRIVITIZATI		129,291.83	384,054.05	384,054.05	384,054.05
	543500	MGT CONSULTANT SERVICES	93.563	25160096	CHILD SUPPORT OPERATI		1,646.37	5,359.77	5,359.77	5,359.77
							385,112.35	1,145,480.39	1,767,399.94	1,767,399.94
	545000	LABORATORY SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		298.80	32,761.35	73,733.85	73,733.85
	545000	LABORATORY SERVICES		25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	224.10	224.10
	545000	LABORATORY SERVICES	93.563	25160096	CHILD SUPPORT OPERATI		33.20	3,623.07	8,150.67	8,150.67
							332.00	36,384.42	81,660.42	81,660.42
	547906	VERIFICATIONS		25160084	CHILD SUPPORT ENFORCE FY04		.00	330.49	729.13	729.13
	547906	VERIFICATIONS	93.563	25160096	CHILD SUPPORT OPERATI		.00	170.26	272.26	272.26
							.00	500.75	1,001.39	1,001.39
	547909	PATERNITY ACKNOWLEDGEMENTS		25160084	CHILD SUPPORT ENFORCE FY04		4,428.00	13,428.00	127,923.85	127,923.85
	547909	PATERNITY ACKNOWLEDGMENTS		25160096	CHILD SUPPORT OPERATI		492.00	1,492.00	5,451.88	5,451.88
							4,920.00	14,920.00	133,375.73	133,375.73
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160083	CHILD SUPPORT CALL CT		.00	.00	75,915.96	75,915.96
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	527.34	527.34
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160085	DATA MATCH 100% FY04		5,453.63	33,353.53	106,974.01	106,974.01
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	19.80	19.80
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160088	CS NEW HIRING REPORTING FY04		.00	.00	13,698.21	13,698.21
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160089	CS OMAHA PRIVITIZATION FY04		.00	.00	741,807.66	741,807.66
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		.00	594.00	248,283.97	248,283.97
	554900	OTHER CONTRACTUAL SERVICES		25160092	CHILD SUPPORT CALL CTR FY04		73,616.31	222,892.46	670,058.52	670,058.52
	554900	OTHER CONTRACTUAL SERVICES		25160094	CHILD SUPPORT ADMINIS		.00	306.00	127,687.11	127,687.11
	554900	OTHER CONTRACTUAL SERVICES		25160095	CSE OMAHA PRIVITIZATI		.00	.00	382,143.33	382,143.33

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES		25160096	CHILD SUPPORT OPERATI		.00	.00	7,311.31	7,311.31
	554900	OTHER CONTRACTUAL SERVICES	93.563	25160099	CHILD SUPPORT CALL CT		37,923.55	114,823.39	190,924.76	190,924.76
							116,993.49	371,969.38	2,565,351.98	2,565,351.98
	555200	SOFTWARE - NEW PURCHASES		25160087	CHILD SUPPORT OPERATIONS 04		408.62	408.62	408.62	408.62
	555200	SOFTWARE - NEW PURCHASES	93.563	25160096	CHILD SUPPORT OPERATI		210.49	210.49	210.49	210.49
							619.11	619.11	619.11	619.11
	556300	SURETY & NOTARY BONDS		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	39.60	39.60
	556300	SURETY & NOTARY BONDS	93.563	25160096	CHILD SUPPORT OPERATI		.00	.00	20.40	20.40
							.00	.00	60.00	60.00
	559100	OTHER OPERATING EXP	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	265.30	265.30
	559100	OTHER OPERATING EXP		25160090	CHILD SUPPORT ACCOUNTING 04		.00	266.64	266.64	266.64
	559100	OTHER OPERATING EXP		25160094	CHILD SUPPORT ADMINIS		.00	133.36	133.36	133.36
							.00	400.00	665.30	665.30
	571100	BOARD & LODGING		25160076	CHILD SUPPORT ENFORCE		.00	.00	330.00	330.00
	571100	BOARD & LODGING		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	325.31	325.31
	571100	BOARD & LODGING	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	1,471.35	1,471.35
	571100	BOARD & LODGING	93.563	25160084	CHILD SUPPORT ENFORCE FY04		1,235.49	2,600.64	5,167.70	5,167.70
	571100	BOARD & LODGING	93.563	25160086	CHILD SUPPORT ADMIN FY04		49.96	49.96	736.45	736.45
	571100	BOARD & LODGING	93.563	25160087	CHILD SUPPORT OPERATIONS 04		19.91	375.27	871.34	871.34
	571100	BOARD & LODGING		25160090	CHILD SUPPORT ACCOUNTING 04		.00	214.15	214.15	214.15
	571100	BOARD & LODGING		25160094	CHILD SUPPORT ADMINIS		7.04	117.36	117.36	117.36
	571100	BOARD & LODGING		25160096	CHILD SUPPORT OPERATI		665.39	1,566.23	2,158.69	2,158.69
							1,977.79	4,923.61	11,392.35	11,392.35
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160077	CHILD SUPPORT ADMIN FY04		.00	.00	6.80	6.80
	572100	COMMERCIAL TRANSPORTATIO	93.563	25160084	CHILD SUPPORT ENFORCE FY04		.00	33.00	55.77	55.77
	572100	COMMERCIAL TRANSPORTATIO		25160086	CHILD SUPPORT ADMIN FY04		.00	.00	478.50	478.50
	572100	COMMERCIAL TRANSPORTATIO		25160096	CHILD SUPPORT OPERATI		.00	17.00	268.43	268.43
							.00	50.00	809.50	809.50
	574500	PERSONAL VEHICLE MILEAGE		25160076	CHILD SUPPORT ENFORCE		.00	9.44	9.44	9.44
	574500	PERSONAL VEHICLE MILEAGE		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	21.30	21.30
	574500	PERSONAL VEHICLE MILEAGE		25160078	CHILD SUPPORT OPERATI FY04		.00	.00	12.61	12.61
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160081	CHILD SUPPORT ACCOUNT		.00	61.88	206.87	206.87
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		1,222.64	2,476.97	3,292.91	3,292.91
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	137.12	323.82	323.82
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	172.64	172.64
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160090	CHILD SUPPORT ACCOUNTING 04		96.53	202.96	488.91	488.91
	574500	PERSONAL VEHICLE MILEAGE		25160091	CHILD SUPPORT ENFORCE FY04		.00	.00	57.02	57.02
	574500	PERSONAL VEHICLE MILEAGE		25160093	CHILD SUPPORT ADMINIS		.00	.00	24.48	24.48
	574500	PERSONAL VEHICLE MILEAGE		25160094	CHILD SUPPORT ADMINIS		49.72	136.41	414.31	414.31
	574500	PERSONAL VEHICLE MILEAGE	93.563	25160096	CHILD SUPPORT OPERATI		645.91	1,364.53	2,078.11	2,078.11
							2,014.80	4,389.31	7,102.42	7,102.42

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160084	CHILD SUPPORT ENFORCE FY04		.00	207.69	207.69	207.69
	574600	CONTRACTUAL SERV - TRAVEL EXP		25160096	CHILD SUPPORT OPERATI		.00	106.99	106.99	106.99
							.00	314.68	314.68	314.68
	575100	MISC TRAVEL EXPENSE		25160076	CHILD SUPPORT ENFORCE		.00	2.72	2.72	2.72
	575100	MISC TRAVEL EXPENSE		25160077	CHILD SUPPORT ADMIN FY04		.00	.00	.25	.25
	575100	MISC TRAVEL EXPENSE	93.563	25160078	CHILD SUPPORT OPERATI FY04		.00	.00	3.65	3.65
	575100	MISC TRAVEL EXPENSE	93.563	25160084	CHILD SUPPORT ENFORCE FY04		18.48	66.99	134.31	134.31
	575100	MISC TRAVEL EXPENSE	93.563	25160086	CHILD SUPPORT ADMIN FY04		.00	2.64	3.14	3.14
	575100	MISC TRAVEL EXPENSE	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	7.92	24.42	24.42
	575100	MISC TRAVEL EXPENSE		25160090	CHILD SUPPORT ACCOUNTING 04		.00	10.07	20.56	20.56
	575100	MISC TRAVEL EXPENSE		25160094	CHILD SUPPORT ADMINIS		.00	5.18	12.89	12.89
	575100	MISC TRAVEL EXPENSE	93.563	25160096	CHILD SUPPORT OPERATI		9.52	37.23	99.91	99.91
							28.00	132.75	301.85	301.85
	581500	IMPROVEMENTS TO BUILDINGS	93.563	25160087	CHILD SUPPORT OPERATIONS 04		.00	.00	5,914.92	5,914.92
							.00	.00	5,914.92	5,914.92
	583000	FURNITURE AND OFFICE EQUIPMENT		25160084	CHILD SUPPORT ENFORCE FY04		1,099.56	1,099.56	1,099.56	1,099.56
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	25160096	CHILD SUPPORT OPERATI		566.44	566.44	566.44	566.44
							1,666.00	1,666.00	1,666.00	1,666.00
	583300	COMPUTER HARDWARE EQUIPMENT		25160084	CHILD SUPPORT ENFORCE FY04		.00	.00	693.24	693.24
	583300	COMPUTER HARDWARE EQUIPMENT	93.608	25160096	CHILD SUPPORT OPERATI		.00	.00	357.13	357.13
							.00	.00	1,050.37	1,050.37
					OG0404NE4004		1,061,517.72	3,184,333.90	8,583,636.76	8,583,636.76
OG90CW111601										
	521500	PUBLICATION & PRINT EXP	93.608	25400036	HEALTHY MARRIAGE FY04		2,100.00	2,100.00	2,100.00	2,100.00
							2,100.00	2,100.00	2,100.00	2,100.00
	531100	OFFICE SUPPLIES EXPENSE	93.608	25400036	HEALTHY MARRIAGE FY04		1,200.00	1,200.00	1,200.00	1,200.00
							1,200.00	1,200.00	1,200.00	1,200.00
	533900	FOOD EXPENSE	93.608	25400036	HEALTHY MARRIAGE FY04		.00	.00	371.06	371.06
							.00	.00	371.06	371.06
	534600	ED & RECREATIONAL SUP EX	93.608	25400036	HEALTHY MARRIAGE FY04		.00	114.00	114.00	114.00
							.00	114.00	114.00	114.00
	547100	EDUCATIONAL SERVICES	93.608	25400036	HEALTHY MARRIAGE FY04		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.608	25400036	HEALTHY MARRIAGE FY04		56,250.00	56,250.00	81,998.39	81,998.39
							56,250.00	56,250.00	81,998.39	81,998.39
	571100	BOARD & LODGING	93.608	25400036	HEALTHY MARRIAGE FY04		.00	.00	587.87	587.87
							.00	.00	587.87	587.87
	571600	MEALS-NOT TRAVEL STATUS	93.608	25400036	HEALTHY MARRIAGE FY04		.00	.00	158.94	158.94
							.00	.00	158.94	158.94
	572100	COMMERCIAL TRANSPORTATIO	93.608	25400036	HEALTHY MARRIAGE FY04		.00	.00	2,327.00	2,327.00
							.00	.00	2,327.00	2,327.00

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Agency Number	Object	Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.608	25400036	HEALTHY MARRIAGE FY04		.00	.00	19.80	19.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.595	25400036	HEALTHY MARRIAGE FY04		.00	.00	19.80	19.80
							.00	.00	216.00	216.00
							.00	.00	216.00	216.00
					OG90CW111601		<u>59,550.00</u>	<u>59,664.00</u>	<u>89,593.06</u>	<u>89,593.06</u>
OG90PE001005	554900	OTHER CONTRACTUAL SERVICES	93.595	25060037	WELFARE REFORM EVAL		.00	.00	.00	62,107.75
	554900	OTHER CONTRACTUAL SERVICES	93.595	26060037	WELFARE REFORM EVAL		.00	.00	.00	119,439.25
							.00	.00	.00	181,547.00
					OG90PE001005		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>181,547.00</u>
OG90PE001006	554900	OTHER CONTRACTUAL SERVICES	93.576	25060038	WELFARE REFORM EVAL FY02		.00	.00	.00	74,059.00
							.00	.00	.00	74,059.00
					OG90PE001006		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>74,059.00</u>
OG90RL004302	554900	OTHER CONTRACTUAL SERVICES	93.576	25060029	ORR ELDERLY GRANT FY01		.00	.00	.00	6,790.33
	554900	OTHER CONTRACTUAL SERVICES	93.576	26060029	ORR ELDERLY GRANT FY01		.00	.00	.00	44,059.67
							.00	.00	.00	50,850.00
	592119	ASSISTANCE TO/FOR INDIVID	93.576	26060029	ORR ELDERLY GRANT FY01		.00	.00	.00	10,700.00
							.00	.00	.00	10,700.00
	599104	OTHER GOVERNMENT AID	93.576	26060029	ORR ELDERLY GRANT FY01		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.576	25060029	ORR ELDERLY GRANT FY01		.00	.00	.00	18,450.00
							.00	.00	.00	18,450.00
					OG90RL004302		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100,000.00</u>
OG90RX014401	599100	OTHER GOVERNMENT AID	93.623	25060184	REFUGEE PREVENT HLTH FY04		1,052.50	1,052.50	1,052.50	1,052.50
							1,052.50	1,052.50	1,052.50	1,052.50
					OG90RX014401		<u>1,052.50</u>	<u>1,052.50</u>	<u>1,052.50</u>	<u>1,052.50</u>
OG90YS000603	486500	MISCELLANEOUS ADJUSTMENT	93.623	25060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	16,844.05	.00
							.00	.00	16,844.05	.00
	521200	COM EXPENSE - VOICE/DATA	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	20.02
							.00	.00	.00	20.02
	521500	PUBLICATION & PRINT EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	736.13
							.00	.00	.00	736.13
	521900	AWARDS EXPENSE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	13.10
							.00	.00	.00	13.10
	522100	DUES & SUBSCRIPTION EXP	93.623	25060041	COMMUNITY GRANT PROJECTS01		.00	.00	.00	80.00
							.00	.00	.00	80.00
	522200	CONFERENCE REGISTRATION	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	195.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	195.00
	524700	RENT EXP-OTHER REAL PROP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	200.00
							.00	.00	.00	200.00
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	18.66
							.00	.00	.00	18.66
	533900	FOOD EXPENSE	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	86.47
	533900	FOOD EXPENSE	93.623	25060045	OTHER MISCELLANEOUS FY01		.00	.00	.00	78.36
	533900	FOOD EXPENSE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	1,074.35
							.00	.00	.00	1,239.18
	534600	ED & RECREATIONAL SUP EX	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	490.00
	534600	ED & RECREATIONAL SUP EX	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	119.00
							.00	.00	.00	609.00
	534900	MISCELLANEOUS SUP EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	30.29
							.00	.00	.00	30.29
	542200	SOS TEMP SERV - OUTSIDE	93.623	25060041	COMMUNITY GRANT PROJECTS01		.00	.00	.00	219.70
							.00	.00	.00	219.70
	542201	SOS TEMP SERV - OUTSIDE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	6,087.82
							.00	.00	.00	6,087.82
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060041	COMMUNITY GRANT PROJECTS01		.00	.00	9,622.29	21,684.25
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	909.47
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	7,221.76	7,221.76
	554900	OTHER CONTRACTUAL SERVICES	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	59,332.90
							.00	.00	16,844.05	89,148.38
	559100	OTHER OPERATING EXP	93.623	25060045	OTHER MISCELLANEOUS FY01		.00	.00	.00	150.00
	559100	OTHER OPERATING EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	150.00
							.00	.00	.00	300.00
	571100	BOARD & LODGING	93.623	25060041	COMMUNITY GRANT PROJECTS01		.00	.00	.00	165.00
	571100	BOARD & LODGING	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	404.52
	571100	BOARD & LODGING	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	1,805.22
							.00	.00	.00	2,374.74
	571600	MEALS-NOT TRAVEL STATUS	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	71.64
							.00	.00	.00	71.64
	571900	MEALS-ONE DAY TRAVEL	93.623	25060045	OTHER MISCELLANEOUS FY01		.00	.00	.00	3.19
							.00	.00	.00	3.19
	572100	COMMERCIAL TRANSPORTATIO	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	223.96
	572100	COMMERCIAL TRANSPORTATIO	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	343.50
							.00	.00	.00	567.46
	574500	PERSONAL VEHICLE MILEAGE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	113.69
							.00	.00	.00	113.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060044	GOVERNORS YOUTH ADVISORY 01		.00	.00	.00	335.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	2,343.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,679.27
	575100	MISC TRAVEL EXPENSE	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	76.50
							.00	.00	.00	76.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.623	26060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	.00	2,119.00
							.00	.00	.00	2,119.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.623	25060048	YOUTH DEVELOPMENT GRANT 01		.00	.00	16,844.05	13,097.23
							.00	.00	16,844.05	13,097.23
					OG90YS000603		.00	.00	16,844.05	120,000.00
OG90YS000604										
	521500	PUBLICATION & PRINT EXP	93.623	25060067	COMMUNITY GRANT PROJECTS		.00	.00	.00	149.76
	521500	PUBLICATION & PRINT EXP	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	450.00
	521500	PUBLICATION & PRINT EXP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	4,772.01
							.00	.00	.00	5,371.77
	521900	AWARDS EXPENSE	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		.00	.00	.00	82.13
	521900	AWARDS EXPENSE	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	250.00
							.00	.00	.00	332.13
	524700	RENT EXP-OTHER REAL PROP	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	125.00
							.00	.00	.00	125.00
	525100	RENT EXP-OFFICE EQUIP	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	25.00
	525100	RENT EXP-OFFICE EQUIP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	1,932.84
							.00	.00	.00	1,957.84
	525500	RENT EXP-OTHER PERS PROP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	150.00
							.00	.00	.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	267.00
	531100	OFFICE SUPPLIES EXPENSE	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	42.60
							.00	.00	.00	309.60
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	15.23
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060065	TRAINING/CONFERENCE		.00	.00	.00	216.35
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	3.14
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	5.25
							.00	.00	.00	192.73
	533900	FOOD EXPENSE	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	102.38
	533900	FOOD EXPENSE	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	28.21
	533900	FOOD EXPENSE	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	7,331.16
							.00	.00	.00	7,461.75
	534600	ED & RECREATIONAL SUP EX	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	2,242.50
							.00	.00	.00	2,242.50
	534900	MISCELLANEOUS SUP EXP	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	7.44
	534900	MISCELLANEOUS SUP EXP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	630.75
							.00	.00	.00	638.19
	542100	SOS TEMP SERV - PERSONNE	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		.00	.00	.00	7,518.44

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	93.623	25060067	COMMUNITY GRANT PROJECTS		.00	.00	.00	7,611.71
							.00	.00	.00	15,130.15
	542201	SOS TEMP SERV - OUTSIDE	93.623	26060070	YOUTH CONFERENCE		.00	.00	.00	611.52
							.00	.00	.00	611.52
	547100	EDUCATIONAL SERVICES	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		.00	.00	216.35	216.35
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	850.00
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060067	COMMUNITY GRANT PROJECTS		.00	.00	.00	50,332.45
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	10,910.00
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	703.67
							.00	.00	216.35	63,012.47
	559100	OTHER OPERATING EXP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	795.00
							.00	.00	.00	795.00
	571100	BOARD & LODGING	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	833.61
	571100	BOARD & LODGING	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	8,417.50
							.00	.00	.00	9,251.11
	571600	MEALS-NOT TRAVEL STATUS	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	180.42
							.00	.00	.00	180.42
	571900	MEALS-ONE DAY TRAVEL	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	1.49
							.00	.00	.00	1.49
	572100	COMMERCIAL TRANSPORTATIO	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	75.73
							.00	.00	.00	75.73
	574500	PERSONAL VEHICLE MILEAGE	93.623	25060051	YOUTH DEVELOPMENT GRANT 02		.00	.00	.00	95.63
							.00	.00	.00	95.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060063	GOVERNORS YOUTH ADVISORY		.00	.00	.00	677.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060069	OTHER MISCELLANEOUS		.00	.00	.00	214.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060070	YOUTH CONFERENCE		.00	.00	.00	8,858.31
							.00	.00	.00	9,750.43
							.00	.00	216.35	120,000.00
OG90YS000605				OG90YS000604						
	524700	RENT EXP-OTHER REAL PROP	93.623	25060119	YOUTH CONFERENCE		.00	.00	1,199.95	1,199.95
							.00	.00	1,199.95	1,199.95
	533100	HOUSEHOLD & INSTIT EXP	93.623	25060115	GOVERNORS YOUTH ADVISORY		.00	.00	.00	2.75
							.00	.00	.00	2.75
	533900	FOOD EXPENSE	93.623	25060115	GOVERNORS YOUTH ADVISORY		.00	.00	.00	15.29
							.00	.00	.00	15.29
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060113	COMMUNITY GRANT PROJECTS		.00	.00	30,652.91	94,968.50
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060116	OTHER MISCELLANEOUS		.00	.00	4,867.01	10,227.09
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060118	WEBSITE DEVELOPMENT		.00	.00	.00	11,411.08
	554900	OTHER CONTRACTUAL SERVICES	93.623	25060119	YOUTH CONFERENCE		.00	.00	24,732.94	24,732.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	60,252.86	141,339.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.623	25060119	YOUTH CONFERENCE		.00	.00	869.61	869.61
							.00	.00	869.61	869.61
					OG90YS000605		.00	.00	62,322.42	143,427.21
OG90YS001501										
	554900	OTHER CONTRACTUAL SERVICES	93.585	25060176	OTHER MISC FY04		.00	120,000.00	120,000.00	120,000.00
							.00	120,000.00	120,000.00	120,000.00
					OG90YS001501		.00	120,000.00	120,000.00	120,000.00
OG9501NEECUR										
	599100	OTHER GOVERNMENT AID	93.669	25060138	URBAN ENTERPRISE FY95		.00	372,479.00	1,006,007.00	1,006,007.00
							.00	372,479.00	1,006,007.00	1,006,007.00
					OG9501NEECUR		.00	372,479.00	1,006,007.00	1,006,007.00
OG9601NECA02										
	599999	CONVERTED EXPENDITURES	93.561	25060012	CHILD ABUSE/NEGLECT PT 2		.00	.00	.00	28,692.00
							.00	.00	.00	28,692.00
					OG9601NECA02		.00	.00	.00	28,692.00
OG9603NEJOBS										
	599999	CONVERTED EXPENDITURES	93.669	26JOBS96	JOBS 96		.00	.00	.00	2,897,134.93
							.00	.00	.00	2,897,134.93
					OG9603NEJOBS		.00	.00	.00	2,897,134.93
OG9801NECA01										
	521200	COM EXPENSE - VOICE/DATA	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	1,441.00
							.00	.00	.00	1,441.00
	521500	PUBLICATION & PRINT EXP	93.669	25060010	CHILD ABUSE & NEGLECT		.00	.00	.00	352.12
	521500	PUBLICATION & PRINT EXP	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	10,981.65
							.00	.00	.00	10,629.53
	522100	DUES & SUBSCRIPTION EXP	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	850.00
							.00	.00	.00	850.00
	522200	CONFERENCE REGISTRATION	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	1,300.00
							.00	.00	.00	1,300.00
	533900	FOOD EXPENSE	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	54.86
							.00	.00	.00	54.86
	534600	ED & RECREATIONAL SUP EX	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	4,230.71
							.00	.00	.00	4,230.71
	534900	MISCELLANEOUS SUP EXP	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	5,439.41
							.00	.00	.00	5,439.41
	535100	MEDICAL SUPPLIES	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	129.00
							.00	.00	.00	129.00
	541700	LEGAL RELATED EXPENSE	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	1,160.00
							.00	.00	.00	1,160.00
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060010	CHILD ABUSE & NEGLECT		.00	.00	.00	289.68

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	30,242.65
							.00	.00	.00	30,532.33
	571100	BOARD & LODGING	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	482.40
							.00	.00	.00	482.40
	571600	MEALS-NOT TRAVEL STATUS	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	20.58
							.00	.00	.00	20.58
	572100	COMMERCIAL TRANSPORTATIO	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	779.00
							.00	.00	.00	779.00
	574500	PERSONAL VEHICLE MILEAGE	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	372.95
							.00	.00	.00	372.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060010	CHILD ABUSE & NEGLECT		.00	.00	.00	62.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	3,742.79
							.00	.00	.00	3,805.23
	575100	MISC TRAVEL EXPENSE	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	7.15
							.00	.00	.00	7.15
	591100	AID TO LOCAL GOVERNMENTS	93.669	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	129,175.32
							.00	.00	.00	129,175.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.597	26060010	CHILD ABUSE & NEGLECT		.00	.00	.00	18,041.47
							.00	.00	.00	18,041.47
					OG9801NECA01		.00	.00	.00	172,368.00
OG9801NESAVP							.00	.00	.00	49,350.00
	599999	CONVERTED EXPENDITURES	93.630	25060085	CS STATE ACCESS & VISIT FY98		.00	.00	.00	49,350.00
							.00	.00	.00	49,350.00
					OG9801NESAVP		.00	.00	.00	49,350.00
OG9901NEBS28							.00	.00	.00	31,641.12
	511100	PERMANENT SALARIES-WAGES	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	31,641.12
							.00	.00	.00	31,641.12
	512100	VACATION LEAVE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	2,911.25
							.00	.00	.00	2,911.25
	512200	SICK LEAVE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	2,131.71
							.00	.00	.00	2,131.71
	512300	HOLIDAY LEAVE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	1,478.42
							.00	.00	.00	1,478.42
	515100	RETIREMENT PLANS EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	2,569.58
							.00	.00	.00	2,569.58
	515200	OASDI EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	2,888.41
							.00	.00	.00	2,888.41
	515400	LIFE & ACCIDENT INS EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	26.33
							.00	.00	.00	26.33
	515500	HEALTH INSURANCE EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	2,316.12
							.00	.00	.00	2,316.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	4,310.00
							.00	.00	.00	4,310.00
	522200	CONFERENCE REGISTRATION	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	1,415.00
							.00	.00	.00	1,415.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	262.70
							.00	.00	.00	262.70
	525500	RENT EXP-OTHER PERS PROP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	28.62
							.00	.00	.00	28.62
	527100	REP & MAINT-OFFICE EQUIP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	45.00
							.00	.00	.00	45.00
	533900	FOOD EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	948.21
							.00	.00	.00	948.21
	534600	ED & RECREATIONAL SUP EX	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	224.00
							.00	.00	.00	224.00
	539100	INDIRECT COST ALLOWANCE	93.630	25ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	1,021.00-
	539100	INDIRECT COST ALLOWANCE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	10,194.43
							.00	.00	.00	9,173.43
	542201	SOS TEMP SERV - OUTSIDE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	3,229.40
							.00	.00	.00	3,229.40
	554900	OTHER CONTRACTUAL SERVICES	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	596.70
							.00	.00	.00	596.70
	559100	OTHER OPERATING EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	7.50
							.00	.00	.00	7.50
	571100	BOARD & LODGING	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	6,295.95
							.00	.00	.00	6,295.95
	571900	MEALS-ONE DAY TRAVEL	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	24.00
							.00	.00	.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	1,763.77
							.00	.00	.00	1,763.77
	574500	PERSONAL VEHICLE MILEAGE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	4,262.31
							.00	.00	.00	4,262.31
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	642.40
							.00	.00	.00	642.40
	575100	MISC TRAVEL EXPENSE	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	87.10
							.00	.00	.00	87.10
	592118	ASSISTANCE TO/FOR INDIVID	93.630	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	24.50
							.00	.00	.00	24.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.669	26ZU2325	DD PLNG ADMINISTRATION FFY 99		.00	.00	.00	10,194.43-
							.00	.00	.00	10,194.43-
							.00	.00	.00	69,109.10

OG9901NEBS28

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	6,998.35	.00
							.00	.00	6,998.35	.00
	486503	MISCELLANEOUS ADJUSTMENT	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	6,998.35-	.00
							.00	.00	6,998.35-	.00
	521500	PUBLICATION & PRINT EXP	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	203.05
							.00	.00	.00	203.05
	522100	DUES & SUBSCRIPTION EXP	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	1,951.25
							.00	.00	.00	1,951.25
	534600	ED & RECREATIONAL SUP EX	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	4,823.24
	534600	ED & RECREATIONAL SUP EX	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	4,991.65
							.00	.00	.00	9,814.89
	554900	OTHER CONTRACTUAL SERVICES	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	134,502.27
	554900	OTHER CONTRACTUAL SERVICES	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	5,758.49
							.00	.00	.00	140,260.76
	571100	BOARD & LODGING	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	2,991.79
							.00	.00	.00	2,991.79
	574500	PERSONAL VEHICLE MILEAGE	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	801.57
	574500	PERSONAL VEHICLE MILEAGE	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	105.84
							.00	.00	.00	907.41
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	18.25
							.00	.00	.00	18.25
	575100	MISC TRAVEL EXPENSE	93.669	25060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	355.25
							.00	.00	.00	355.25
	591100	AID TO LOCAL GOVERNMENTS	93.669	26060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	7,250.00
							.00	.00	.00	7,250.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26060011	CHILD ABUSE PREV & TREAT		.00	.00	.00	6,998.35
							.00	.00	.00	6,998.35
							.00	.00	.00	170,751.00
OG9901NECCD2					OG9901NECA01					
	554900	OTHER CONTRACTUAL SERVICE	93.575	26220018	UNL 211 PROJECT		.00	.00	.00	30,426.00
							.00	.00	.00	30,426.00
	572100	COMMERCIAL TRANSPORTATIO	93.575	26220018	UNL 211 PROJECT		.00	.00	.00	329.00
							.00	.00	.00	329.00
	591100	AID TO LOCAL GOVERNMENTS	93.575	26220018	UNL 211 PROJECT		.00	.00	.00	31,092.00
							.00	.00	.00	31,092.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	25220017	MHCP RESOURCE/REFERRAL		.00	.00	.00	10,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.643	26220018	UNL 211 PROJECT		.00	.00	.00	10,000.00-
							.00	.00	.00	.00
							.00	.00	.00	61,847.00
OG9901NECJA1					OG9901NECCD2					
	554900	OTHER CONTRACTUAL SERVICES	93.643	26060008	CHILDRENS JUSTICE ACT		.00	.00	.00	19,407.51

Agency Number		025 HHS SYSTEM - SERVICES				Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	19,407.51
	591100	AID TO LOCAL GOVERNMENTS	93.597	26060008	CHILDRENS JUSTICE ACT		.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
					0G9901NECJA1		.00	.00	.00	49,407.51
0G9901NESAVP										
	571100	BOARD & LODGING	93.597	26060005	CS STATE ACCESS & VISIT FY99		.00	.00	.00	729.57
							.00	.00	.00	729.57
	572100	COMMERCIAL TRANSPORTATIO	93.597	26060005	CS STATE ACCESS & VISIT FY99		.00	.00	.00	355.50
							.00	.00	.00	355.50
	574500	PERSONAL VEHICLE MILEAGE	93.597	26060005	CS STATE ACCESS & VISIT FY99		.00	.00	.00	5.39
							.00	.00	.00	5.39
	575100	MISC TRAVEL EXPENSE	93.597	26060005	CS STATE ACCESS & VISIT FY99		.00	.00	.00	4.50
							.00	.00	.00	4.50
	591100	AID TO LOCAL GOVERNMENTS	93.597	26060005	CS STATE ACCESS & VISIT FY99		.00	.00	.00	94,500.00
							.00	.00	.00	94,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26060005	CS STATE ACCESS & VISIT FY99		.00	.00	.00	5,082.45-
							.00	.00	.00	5,082.45-
					0G9901NESAVP		.00	.00	.00	90,512.51
0G9904NE4004										
	521400	DATA PROCESSING EXPENSE	93.563	25160010	CHILD SUPPORT ADMIN FY99		.00	.00	.00	18,398.49
							.00	.00	.00	18,398.49
	542100	SOS TEMP SERV - PERSONNE	93.563	25160026	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	2,637.18
							.00	.00	.00	2,637.18
	543500	MGT CONSULTANT SERVICES	93.563	25160019	CSE OMAHA PRIVITIZATION 66%		.00	.00	.00	858,236.06
							.00	.00	.00	858,236.06
	554900	OTHER CONTRACTUAL SERVICES	14.231	25160026	CHILD SUPPORT ACCOUNTING 66%		.00	.00	.00	33,983.90
							.00	.00	.00	33,983.90
					0G9904NE4004		.00	.00	.00	913,255.63
0S01DC310001										
	511200	TEMPORARY SALARIES-WAGE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		.00	.00	.00	20,734.47
							.00	.00	.00	20,734.47
	515200	OASDI EXPENSE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		.00	.00	.00	1,586.18
							.00	.00	.00	1,586.18
	515500	HEALTH INSURANCE EXPENSE	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		.00	.00	.00	1,820.37
							.00	.00	.00	1,820.37
	522100	DUES & SUBSCRIPTION EXP	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		.00	.00	.00	250.00
							.00	.00	.00	250.00
	532101	NON-CAPITALIZED EQUIP PU	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		.00	.00	.00	576.73
							.00	.00	.00	576.73
	583300	COMPUTER HARDWARE EQUIPMENT	14.231	26140007	HUD HOMELSS SHEL ADMIN FY00		.00	.00	.00	1,232.25
							.00	.00	.00	1,232.25

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							0S01DC310001	.00	.00	.00	26,200.00
0S02DC310001											
	511100	PERMANENT SALARIES-WAGES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		4,812.36
							.00	.00	.00		4,812.36
	511200	TEMPORARY SALARIES-WAGE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		12,349.02
							.00	.00	.00		12,349.02
	512300	HOLIDAY LEAVE EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		573.66
							.00	.00	.00		573.66
	515200	OASDI EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		1,356.74
							.00	.00	.00		1,356.74
	515500	HEALTH INSURANCE EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		1,081.48
							.00	.00	.00		1,081.48
	521500	PUBLICATION & PRINT EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		11.13
							.00	.00	.00		11.13
	522200	CONFERENCE REGISTRATION	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		125.00
							.00	.00	.00		125.00
	547100	EDUCATIONAL SERVICES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	930.00		1,255.00
							.00	.00	930.00		1,255.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	653.00		1,404.15
							.00	.00	653.00		1,404.15
	559100	OTHER OPERATING EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.79		.79
							.00	.00	.79		.79
	571100	BOARD & LODGING	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		58.95
							.00	.00	.00		58.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		265.42
							.00	.00	.00		265.42
	575100	MISC TRAVEL EXPENSE	14.231	25140038	HUD HOMELESS SHEL ADMIN 02		.00	.00	.00		24.00
							.00	.00	.00		24.00
							0S02DC310001	.00	.00	1,583.79	23,317.70
0S03CD310001											
	543100	IT CONSULTING-APPLICATIONS	14.231	25140039	HUD HOMELESS SHELTER ADM 03		.00	150.00	150.00		150.00
							.00	150.00	150.00		150.00
	547100	EDUCATIONAL SERVICES	14.231	25140039	HUD HOMELESS SHELTER ADM 03		4,966.00	4,966.00	4,966.00		4,966.00
							4,966.00	4,966.00	4,966.00		4,966.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	25140039	HUD HOMELESS SHELTER ADM 03		268.00	386.00	386.00		386.00
							268.00	386.00	386.00		386.00
	571100	BOARD & LODGING	14.231	25140039	HUD HOMELESS SHELTER ADM 03		1,548.85	1,548.85	1,548.85		1,548.85
							1,548.85	1,548.85	1,548.85		1,548.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.231	25140039	HUD HOMELESS SHELTER ADM 03		81.00	86.95	86.95		86.95
							81.00	86.95	86.95		86.95
	599100	OTHER GOVERNMENT AID	94.006	25140039	HUD HOMELESS SHELTER ADM 03		2,548.31	2,548.31	2,548.31		2,548.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,548.31	2,548.31	2,548.31	2,548.31
							9,412.16	9,686.11	9,686.11	9,686.11
00ASCNE028										
591100	AID TO LOCAL GOVERNMENTS	94.006	25240003	SUB-GRANT 2 FY01			.00	.00	.00	66,059.02
591100	AID TO LOCAL GOVERNMENTS	94.006	25240004	SUB-GRANT 2 FY02			.00	.00	.00	499,767.66
591100	AID TO LOCAL GOVERNMENTS	94.006	25240029	SUBGRANT 2 FY03			.00	.00	.00	226,312.44
591100	AID TO LOCAL GOVERNMENTS	94.006	26240003	SUB-GRANT 2 FY01			.00	.00	.00	746,136.25
591100	AID TO LOCAL GOVERNMENTS	94.006	26240004	SUB-GRANT 2 FY02			.00	.00	.00	252,223.45
							.00	.00	.00	1,790,498.82
599100	OTHER GOVERNMENT AID	94.006	25240003	SUB-GRANT 2 FY01			.00	.00	.00	26,362.00-
599100	OTHER GOVERNMENT AID	94.006	25240004	SUB-GRANT 2 FY02			.00	.00	.00	28,646.44
599100	OTHER GOVERNMENT AID	94.006	25240029	SUBGRANT 2 FY03			.00	.00	293,489.79	444,961.64
							.00	.00	293,489.79	447,246.08
00ASCNE028							.00	.00	293,489.79	2,237,744.90
00ASFNE028										
531100	OFFICE SUPPLIES EXPENSE	94.006	26240005	SUB-GRANT FY01			.00	.00	.00	4,989.14
							.00	.00	.00	4,989.14
556100	INSURANCE EXPENSE	94.006	25240028	SUBGRANT 1 FY03			.00	.00	.00	119.00-
							.00	.00	.00	119.00-
591100	AID TO LOCAL GOVERNMENTS	94.006	25240005	SUB-GRANT FY01			.00	.00	.00	52,663.13-
591100	AID TO LOCAL GOVERNMENTS	94.006	25240006	SUB-GRANT FY02			.00	.00	.00	124,963.77
591100	AID TO LOCAL GOVERNMENTS	94.006	25240028	SUBGRANT 1 FY03			.00	.00	.00	119,112.28
591100	AID TO LOCAL GOVERNMENTS	94.006	26ZZ2440	SUB-GRANT FY02			.00	.00	.00	186,547.13
591100	AID TO LOCAL GOVERNMENTS	94.006	26240005	SUB-GRANT FY01			.00	.00	.00	204,101.74
							.00	.00	.00	582,061.79
599100	OTHER GOVERNMENT AID		25240028	SUBGRANT 1 FY03			36,480.22	49,569.83	212,718.22	349,488.84
							36,480.22	49,569.83	212,718.22	349,488.84
00ASFNE028							36,480.22	49,569.83	212,718.22	936,420.77
00EDSNE048										
486500	MISCELLANEOUS ADJUSTMENT	94.007	25240001	NDE- TEACHER CORP			.00	.00	.00	106,246.15-
							.00	.00	.00	106,246.15-
511100	PERMANENT SALARIES-WAGES	94.007	25240001	NDE- TEACHER CORP			.00	.00	5,991.47	6,136.28
511100	PERMANENT SALARIES-WAGES		25240031	EDUCATION AWARDS FY03			.00	741.79-	741.79-	741.79-
							.00	741.79-	5,249.68	5,394.49
511200	TEMPORARY SALARIES-WAGE	94.007	25240001	NDE- TEACHER CORP			.00	.00	13,215.33	24,361.91
511200	TEMPORARY SALARIES-WAGE		25240031	EDUCATION AWARDS FY03			.00	.00	605.98	605.98
							.00	.00	13,821.31	24,967.89
511300	OVERTIME PAYMENTS		25240001	NDE- TEACHER CORP			.00	.00	.00	248.24
							.00	.00	.00	248.24
512100	VACATION LEAVE EXPENSE	94.007	25240001	NDE- TEACHER CORP			.00	.00	55.63	55.63
							.00	.00	55.63	55.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	94.007	25240001	NDE- TEACHER CORP		.00	.00	5.22	5.22
							.00	.00	5.22	5.22
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240001	NDE- TEACHER CORP		.00	.00	191.60	191.60
							.00	.00	191.60	191.60
	515100	RETIREMENT PLANS EXPENSE	94.007	25240001	NDE- TEACHER CORP		.00	.00	224.87	224.87
							.00	.00	224.87	224.87
	515200	OASDI EXPENSE	94.007	25240001	NDE- TEACHER CORP		.00	.00	614.86	1,497.64
							.00	.00	614.86	1,497.64
	515400	LIFE & ACCIDENT INS EXP	94.007	25240001	NDE- TEACHER CORP		.00	.00	2.03	2.03
							.00	.00	2.03	2.03
	515500	HEALTH INSURANCE EXPENSE	94.007	25240001	NDE- TEACHER CORP		.00	.00	1,614.02	1,614.02
							.00	.00	1,614.02	1,614.02
	521200	COM EXPENSE - VOICE/DATA		25240001	NDE- TEACHER CORP		.00	.00	5.00	14.95
							.00	.00	5.00	14.95
	522200	CONFERENCE REGISTRATION		25240001	NDE- TEACHER CORP		.00	.00	200.00	359.25
							.00	.00	200.00	359.25
	534600	ED & RECREATIONAL SUP EX		25240001	NDE- TEACHER CORP		.00	.00	.00	51,184.69
							.00	.00	.00	51,184.69
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240001	NDE- TEACHER CORP		.00	.00	.00	56,194.27
	554900	OTHER CONTRACTUAL SERVICES	94.007	25240031	EDUCATION AWARDS FY03		.00	.00	.19	.19
	554900	OTHER CONTRACTUAL SERVICES	94.007	26240007	EDUCATION AWARDS FY01		.00	.00	.00	24,665.51
							.00	.00	.19	31,528.95
	555200	SOFTWARE - NEW PURCHASES		26240007	EDUCATION AWARDS FY01		.00	.00	.00	597.07
							.00	.00	.00	597.07
	571100	BOARD & LODGING	94.007	25240001	NDE- TEACHER CORP		.00	.00	226.00	486.00
							.00	.00	226.00	486.00
	572100	COMMERCIAL TRANSPORTATIO		25240001	NDE- TEACHER CORP		.00	.00	26.00	614.10
							.00	.00	26.00	614.10
	574500	PERSONAL VEHICLE MILEAGE		25240001	NDE- TEACHER CORP		.00	.00	.00	287.63
							.00	.00	.00	287.63
	575100	MISC TRAVEL EXPENSE	94.007	25240001	NDE- TEACHER CORP		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	591100	AID TO LOCAL GOVERNMENTS	94.007	25240007	EDUCATION AWARDS FY01		.00	.00	.00	57,208.16
	591100	AID TO LOCAL GOVERNMENTS	94.007	25240031	EDUCATION AWARDS FY03		.00	.00	.00	24,898.63
	591100	AID TO LOCAL GOVERNMENTS	94.007	26240007	EDUCATION AWARDS FY01		.00	.00	.00	171,046.29
							.00	.00	.00	253,153.08
	599100	OTHER GOVERNMENT AID	94.003	25240031	EDUCATION AWARDS FY03		.00	.00	33,080.96	88,714.63
							.00	.00	33,080.96	88,714.63
				00EDSNE048			.00	741.79	55,332.37	354,910.83
01SCSNE029	511100	PERMANENT SALARIES-WAGES	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	3,321.46

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511100	PERMANENT SALARIES-WAGES	94.003	25240009	AMERICORP ADMIN FY02	.00	10,316.41	24,593.99-	35,163.21
	511100	PERMANENT SALARIES-WAGES	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	3,889.10-	.00
	511100	PERMANENT SALARIES-WAGES	94.003	25240025	AMERICORP ADMIN FY03	.00	16,264.81-	52,807.52	84,517.54
	511100	PERMANENT SALARIES-WAGES	94.003	26240008	AMERICORP ADMIN FY01	.00	.00	.00	68,430.95
	511100	PERMANENT SALARIES-WAGES	94.003	26240009	AMERICORP ADMIN FY02	.00	.00	.00	27,432.44
						.00	5,948.40-	24,324.43	218,865.60
	511200	TEMPORARY SALARIES-WAGE	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	8,274.60-	.00
						.00	.00	8,274.60-	.00
	511300	OVERTIME PAYMENTS	94.003	25240009	AMERICORP ADMIN FY02	.00	.00	.00	36.27
	511300	OVERTIME PAYMENTS	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	289.61-	.00
	511300	OVERTIME PAYMENTS	94.003	25240025	AMERICORP ADMIN FY03	.00	.00	1,371.58	1,371.58
	511300	OVERTIME PAYMENTS	94.003	26240008	AMERICORP ADMIN FY01	.00	.00	.00	429.22
						.00	.00	1,081.97	1,837.07
	511800	COMPENSATORY TIME PAID	94.003	25240009	AMERICORP ADMIN FY02	.00	.00	.00	89.49
	511800	COMPENSATORY TIME PAID	94.003	25240024	AMERICORP PAYROLL HOME	.00	360.26	1,805.07-	.00
	511800	COMPENSATORY TIME PAID	94.003	25240025	AMERICORP ADMIN FY03	.00	360.26-	573.47-	573.47-
	511800	COMPENSATORY TIME PAID	94.003	26240008	AMERICORP ADMIN FY01	.00	.00	.00	1,132.66
	511800	COMPENSATORY TIME PAID	94.003	26240009	AMERICORP ADMIN FY02	.00	.00	.00	414.27
						.00	.00	2,378.54-	1,062.95
	512100	VACATION LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02	.00	.00	.00	2,236.97
	512100	VACATION LEAVE EXPENSE	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	847.40-	.00
	512100	VACATION LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03	.00	.00	4,531.07	4,922.56
	512100	VACATION LEAVE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01	.00	.00	.00	1,931.45
	512100	VACATION LEAVE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02	.00	.00	.00	1,725.74
						.00	.00	3,683.67	10,816.72
	512200	SICK LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02	.00	.00	975.07-	4,437.87
	512200	SICK LEAVE EXPENSE	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	714.31-	.00
	512200	SICK LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03	.00	.00	2,296.70	2,667.41
	512200	SICK LEAVE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01	.00	.00	.00	1,663.53
	512200	SICK LEAVE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02	.00	.00	.00	142.27
						.00	.00	607.32	8,911.08
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240008	AMERICORP ADMIN FY01	.00	.00	.00	286.82
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02	.00	.00	.00	3,298.09
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	1,574.78-	.00
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03	.00	.00	2,538.52	3,047.55
	512300	HOLIDAY LEAVE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01	.00	.00	.00	3,930.58
	512300	HOLIDAY LEAVE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02	.00	.00	.00	613.68
						.00	.00	963.74	11,176.72
	515100	RETIREMENT PLANS EXPENSE	94.003	25240009	AMERICORP ADMIN FY02	.00	.00	.00	3,192.61
	515100	RETIREMENT PLANS EXPENSE	94.003	25240024	AMERICORP PAYROLL HOME	.00	.00	396.46-	.00
	515100	RETIREMENT PLANS EXPENSE	94.003	25240025	AMERICORP ADMIN FY03	.00	.00	4,010.63	4,821.07

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	4,213.46
	515100	RETIREMENT PLANS EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	1,032.36
							.00	.00	3,614.17	13,259.50
	515200	OASDI EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	308.30
	515200	OASDI EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	1,586.43-	4,368.29
	515200	OASDI EXPENSE	94.003	25240024	AMERICORP PAYROLL HOME		.00	.00	1,354.16-	.00
	515200	OASDI EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	7,060.94	8,395.73
	515200	OASDI EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	5,452.01
	515200	OASDI EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	2,167.50
							.00	.00	4,120.35	20,691.83
	515400	LIFE & ACCIDENT INS EXP	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	1.90
	515400	LIFE & ACCIDENT INS EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	13.41-	38.00
	515400	LIFE & ACCIDENT INS EXP	94.003	25240024	AMERICORP PAYROLL HOME		.00	.00	9.05-	.00
	515400	LIFE & ACCIDENT INS EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	59.20	69.55
	515400	LIFE & ACCIDENT INS EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	40.28
	515400	LIFE & ACCIDENT INS EXP	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	19.00
							.00	.00	36.74	168.73
	515500	HEALTH INSURANCE EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	264.64
	515500	HEALTH INSURANCE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	3,715.84-	7,680.78
	515500	HEALTH INSURANCE EXPENSE	94.003	25240024	AMERICORP PAYROLL HOME		.00	.00	2,710.14-	.00
	515500	HEALTH INSURANCE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	16,129.08	18,866.72
	515500	HEALTH INSURANCE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	11,015.37
	515500	HEALTH INSURANCE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	3,925.20
							.00	.00	9,703.10	41,752.71
	519100	OTHER PERSONAL SERV EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	173.94	173.94
							.00	.00	173.94	173.94
	521100	POSTAGE EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	.26
	521100	POSTAGE EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	4,141.92
	521100	POSTAGE EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	527.29-	1,554.18	4,126.55
	521100	POSTAGE EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	3,948.36
	521100	POSTAGE EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	788.25
							.00	527.29-	1,554.18	13,005.34
	521200	COM EXPENSE - VOICE/DATA	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	77.49-
	521200	COM EXPENSE - VOICE/DATA	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	1,889.56
	521200	COM EXPENSE - VOICE/DATA	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	2,963.82	4,040.85
	521200	COM EXPENSE - VOICE/DATA	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	4,236.06
	521200	COM EXPENSE - VOICE/DATA	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	1,708.09
							.00	.00	2,963.82	11,797.07
	521300	FREIGHT EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	38.37
							.00	.00	.00	38.37
	521400	DATA PROCESSING EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	9.60

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	10.08	18.48
	521400	DATA PROCESSING EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	397.07
	521400	DATA PROCESSING EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	6.00
							.00	.00	10.08	431.15
	521500	PUBLICATION & PRINT EXP	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	12.20-	12.20-
	521500	PUBLICATION & PRINT EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	12.20	1,756.19-
	521500	PUBLICATION & PRINT EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	1,334.07	5,414.17
	521500	PUBLICATION & PRINT EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	4,674.84
	521500	PUBLICATION & PRINT EXP	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	4,473.18
							.00	.00	1,334.07	12,793.80
	521900	AWARDS EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	119.03
	521900	AWARDS EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	93.80	588.76
	521900	AWARDS EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	598.23
	521900	AWARDS EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	414.45
							.00	.00	93.80	1,720.47
	522100	DUES & SUBSCRIPTION EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	1,577.86
	522100	DUES & SUBSCRIPTION EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	1,539.39	1,539.39
	522100	DUES & SUBSCRIPTION EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,646.10
	522100	DUES & SUBSCRIPTION EXP	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	67.60
							.00	.00	1,539.39	4,830.95
	522200	CONFERENCE REGISTRATION	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	278.50
	522200	CONFERENCE REGISTRATION	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	96.50-	578.50
	522200	CONFERENCE REGISTRATION	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,990.00
	522200	CONFERENCE REGISTRATION	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	1,048.00
							.00	.00	96.50-	3,895.00
	524600	RENT EXPENSE-BUILDINGS	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	192.00
							.00	.00	.00	192.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	45.00	45.00
	524700	RENT EXP-OTHER REAL PROP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	99.00
							.00	.00	45.00	144.00
	525100	RENT EXP-OFFICE EQUIP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	75.00
							.00	.00	.00	75.00
	527100	REP & MAINT-OFFICE EQUIP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	100.00
							.00	.00	.00	100.00
	527400	REP & MAINT-DATA PROC	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	70.99
							.00	.00	.00	70.99
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	510.04
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		43.92	43.92	1,076.50	1,484.80
	531100	OFFICE SUPPLIES EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,410.69
	531100	OFFICE SUPPLIES EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	820.25
							43.92	43.92	1,076.50	4,225.78

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	395.64
							.00	.00	.00	395.64
	532101	NON-CAPITALIZED EQUIP PU	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	377.07
							.00	.00	.00	377.07
	533900	FOOD EXPENSE	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	64.80-	64.80-
	533900	FOOD EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	64.80	191.86
	533900	FOOD EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	133.96	514.59
	533900	FOOD EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,345.15
							.00	.00	133.96	1,986.80
	534600	ED & RECREATIONAL SUP EX	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	70.00-
	534600	ED & RECREATIONAL SUP EX	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	25.00	175.10
	534600	ED & RECREATIONAL SUP EX	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	45.00
	534600	ED & RECREATIONAL SUP EX	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	70.00
							.00	.00	25.00	220.10
	534900	MISCELLANEOUS SUP EXP	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	159.02-	159.02-
	534900	MISCELLANEOUS SUP EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	159.02	159.02
	534900	MISCELLANEOUS SUP EXP	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	11.99	36.41
	534900	MISCELLANEOUS SUP EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	157.59
							.00	.00	11.99	194.00
	542201	SOS TEMP SERV - OUTSIDE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	16,389.46
							.00	.00	.00	16,389.46
	547906	CRIMINAL HISTORY BACKGROUND CK	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240024	AMERICORP PAYROLL HOME		.00	.00	132.80-	.00
	554900	OTHER CONTRACTUAL SERVICES	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	132.80	132.80
	554900	OTHER CONTRACTUAL SERVICES	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	539.22
							.00	.00	.00	672.02
	571100	BOARD & LODGING	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	3,424.21
	571100	BOARD & LODGING	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	1,818.13	3,391.64
	571100	BOARD & LODGING	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	6,309.06
	571100	BOARD & LODGING	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	2,662.42
							.00	.00	1,818.13	15,787.33
	571600	MEALS-NOT TRAVEL STATUS	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	27.46	204.18
	571600	MEALS-NOT TRAVEL STATUS	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	206.78
	571600	MEALS-NOT TRAVEL STATUS	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	117.37
							.00	.00	27.46	528.33
	571900	MEALS-ONE DAY TRAVEL	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	25.92-	25.92-
	571900	MEALS-ONE DAY TRAVEL	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	25.92	49.03
	571900	MEALS-ONE DAY TRAVEL	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	21.40	21.40
	571900	MEALS-ONE DAY TRAVEL	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	25.92
							.00	.00	21.40	70.43

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	1,437.50-	1,437.50-
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	1,437.50	2,816.45
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	738.01	1,573.51
	572100	COMMERCIAL TRANSPORTATIO	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	3,120.36
	572100	COMMERCIAL TRANSPORTATIO	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	759.60
							.00	.00	738.01	6,832.42
	573100	STATE-OWNED TRANSPORTAION	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	24.00
							.00	.00	.00	24.00
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	484.28
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	901.52	1,549.43
	574500	PERSONAL VEHICLE MILEAGE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	3,068.05
	574500	PERSONAL VEHICLE MILEAGE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	1,343.61
							.00	.00	901.52	6,445.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	200.00-
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	1,369.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	200.00
							.00	.00	.00	1,369.69
	575100	MISC TRAVEL EXPENSE	94.003	25240009	AMERICORP ADMIN FY02		.00	.00	.00	125.50
	575100	MISC TRAVEL EXPENSE	94.003	25240025	AMERICORP ADMIN FY03		.00	.00	149.50	179.75
	575100	MISC TRAVEL EXPENSE	94.003	26240008	AMERICORP ADMIN FY01		.00	.00	.00	146.23
	575100	MISC TRAVEL EXPENSE	94.003	26240009	AMERICORP ADMIN FY02		.00	.00	.00	104.75
							.00	.00	149.50	556.23
	865100	MISCELLANEOUS ADJUSTMENTS	94.003	25240008	AMERICORP ADMIN FY01		.00	.00	.00	9,492.52-
	865100	MISCELLANEOUS ADJUSTMENTS	94.007	25240009	AMERICORP ADMIN FY02		.00	.00	.00	9,492.52
							.00	.00	.00	.00
					01SCSNE029		43.92	6,431.77-	50,003.60	433,895.66
02DSCNE030										
	511100	PERMANENT SALARIES-WAGES	93.007	25240032	STATE DISABILITY FY03		.00	440.44	4,266.67	4,266.67
	511100	PERMANENT SALARIES-WAGES	94.007	25240041	STATE DISABILITY FY04		1,046.90	1,431.73	1,431.73	1,431.73
							1,046.90	1,872.17	5,698.40	5,698.40
	511800	COMPENSATORY TIME PAID	93.007	25240032	STATE DISABILITY FY03		.00	.00	445.33	445.33
	511800	COMPENSATORY TIME PAID	94.007	25240041	STATE DISABILITY FY04		4.31	4.31	4.31	4.31
							4.31	4.31	449.64	449.64
	512100	VACATION LEAVE EXPENSE	93.007	25240032	STATE DISABILITY FY03		.00	7.57	177.71	177.71
	512100	VACATION LEAVE EXPENSE	94.007	25240041	STATE DISABILITY FY04		227.37	247.99	247.99	247.99
							227.37	255.56	425.70	425.70
	512200	SICK LEAVE EXPENSE	93.007	25240032	STATE DISABILITY FY03		.00	.00	96.96	96.96
	512200	SICK LEAVE EXPENSE	94.007	25240041	STATE DISABILITY FY04		66.22	86.84	86.84	86.84
							66.22	86.84	183.80	183.80
	512300	HOLIDAY LEAVE EXPENSE	93.007	25240032	STATE DISABILITY FY03		.00	.00	286.80	286.80
	512300	HOLIDAY LEAVE EXPENSE	94.007	25240041	STATE DISABILITY FY04		100.47	121.09	121.09	121.09

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							100.47	121.09	407.89	407.89
	515100	RETIREMENT PLANS EXPENSE	93.007	25240032	STATE DISABILITY FY03		.00	14.26	125.01	125.01
	515100	RETIREMENT PLANS EXPENSE	94.007	25240041	STATE DISABILITY FY04		104.95	130.94	130.94	130.94
							104.95	145.20	255.95	255.95
	515200	OASDI EXPENSE	93.007	25240032	STATE DISABILITY FY03		.00	14.42	128.06	128.06
	515200	OASDI EXPENSE	94.007	25240041	STATE DISABILITY FY04		91.16	117.45	117.45	117.45
							91.16	131.87	245.51	245.51
	515400	LIFE & ACCIDENT INS EXP	93.007	25240032	STATE DISABILITY FY03		.00	.14	1.44	1.44
	515400	LIFE & ACCIDENT INS EXP	94.007	25240041	STATE DISABILITY FY04		.87	1.12	1.12	1.12
							.87	1.26	2.56	2.56
	515500	HEALTH INSURANCE EXPENSE	93.007	25240032	STATE DISABILITY FY03		.00	59.19	514.86	514.86
	515500	HEALTH INSURANCE EXPENSE	94.009	25240041	STATE DISABILITY FY04		438.37	546.31	546.31	546.31
							438.37	605.50	1,061.17	1,061.17
	524700	RENT EXP-OTHER REAL PROP	94.007	25240010	STATE DISABILITY FY02		.00	.00	25.00-	.00
	524700	RENT EXP-OTHER REAL PROP	94.007	25240032	STATE DISABILITY FY03		.00	.00	25.00	25.00
							.00	.00	.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240032	STATE DISABILITY FY03		.00	.00	150.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	94.007	26240010	STATE DISABILITY FY02		.00	.00	.00	490.00
							.00	.00	150.00	640.00
	571100	BOARD & LODGING	94.007	25240032	STATE DISABILITY FY03		.00	.00	.00	114.91
							.00	.00	.00	114.91
	572100	COMMERCIAL TRANSPORTATIO	94.006	25240032	STATE DISABILITY FY03		.00	.00	.00	508.25
							.00	.00	.00	508.25
							2,080.62	3,223.80	8,880.62	10,018.78
02MKNNE018					02DSCNE030					
	534900	MISCELLANEOUS SUP EXP	94.006	26240011	ML KING SERV INITIATIVE		.00	.00	.00	1,094.57
							.00	.00	.00	1,094.57
	542201	SOS TEMP SERV - OUTSIDE	94.006	26240011	ML KING SERV INITIATIVE		.00	.00	.00	600.00
							.00	.00	.00	600.00
	559100	OTHER OPERATING EXP	94.009	26240011	ML KING SERV INITIATIVE		.00	.00	.00	600.00
							.00	.00	.00	600.00
							.00	.00	.00	2,294.57
02PDSNE029					02MKNNE018					
	511100	PERMANENT SALARIES-WAGES	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	4,384.34	1,410.44	21,618.48
	511100	PERMANENT SALARIES-WAGES	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	1,185.89	21,670.70	22,596.22
	511100	PERMANENT SALARIES-WAGES	94.009	25240038	VSC PROF DEV & TRNG 01-04		563.95	4,645.44	10,092.54	10,092.54
	511100	PERMANENT SALARIES-WAGES	94.009	26ZZ2444	PDS		.00	.00	2,554.21-	.00
							563.95	10,215.67	30,619.47	54,307.24
	511800	COMPENSATORY TIME PAID	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	46.75	46.75
	511800	COMPENSATORY TIME PAID	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	2,730.17	2,730.17
	511800	COMPENSATORY TIME PAID	94.009	25240038	VSC PROF DEV & TRNG 01-04		20.70	20.70	20.70	20.70

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	94.009	26ZZ2444	PDS		.00	.00	46.75-	.00
							20.70	20.70	2,750.87	2,797.62
	512100	VACATION LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	503.18	527.64
	512100	VACATION LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	1,771.71	1,771.71
	512100	VACATION LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		374.46	547.57	786.56	786.56
	512100	VACATION LEAVE EXPENSE	94.009	26ZZ2444	PDS		.00	.00	527.64-	.00
							374.46	547.57	2,533.81	3,085.91
	512200	SICK LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	115.38	379.69
	512200	SICK LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	642.10	697.14
	512200	SICK LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		122.30	212.05	442.76	442.76
							122.30	212.05	1,200.24	1,519.59
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	143.87	1,196.51
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	1,289.40	1,338.33
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		222.11	320.07	651.47	651.47
	512300	HOLIDAY LEAVE EXPENSE	94.009	26ZZ2444	PDS		.00	.00	192.80-	.00
							222.11	320.07	1,891.94	3,186.31
	515100	RETIREMENT PLANS EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	83.27	83.27
	515100	RETIREMENT PLANS EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	227.66	227.66
	515100	RETIREMENT PLANS EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		123.13	373.33	715.77	715.77
	515100	RETIREMENT PLANS EXPENSE	94.009	26ZZ2444	PDS		.00	.00	83.27-	.00
							123.13	373.33	943.43	1,026.70
	515200	OASDI EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	7.82	1,580.13
	515200	OASDI EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	646.27	711.85
	515200	OASDI EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		41.41	320.34	695.65	695.65
	515200	OASDI EXPENSE	94.009	26ZZ2444	PDS		.00	.00	254.08-	.00
							41.41	320.34	1,095.66	2,987.63
	515400	LIFE & ACCIDENT INS EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.56	13.30
	515400	LIFE & ACCIDENT INS EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	8.26	9.09
	515400	LIFE & ACCIDENT INS EXP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.49	2.89	6.15	6.15
	515400	LIFE & ACCIDENT INS EXP	94.009	26ZZ2444	PDS		.00	.00	3.80-	.00
							.49	2.89	11.17	28.54
	515500	HEALTH INSURANCE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	881.73-	3,285.13
	515500	HEALTH INSURANCE EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	2,893.45	2,613.67
	515500	HEALTH INSURANCE EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		522.03	1,677.02	3,182.79	3,182.79
	515500	HEALTH INSURANCE EXPENSE	94.009	26ZZ2444	PDS		.00	.00	529.28-	.00
							522.03	1,677.02	4,665.23	9,081.59
	521100	POSTAGE EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	8.78	8.78
	521100	POSTAGE EXPENSE	94.009	26ZZ2444	PDS		.00	.00	8.78-	.00
							.00	.00	.00	8.78
	521500	PUBLICATION & PRINT EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	372.88	1,375.67
	521500	PUBLICATION & PRINT EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	543.06	957.21	997.66

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	94.009	26ZZ2444	PDS		.00	.00	317.88-	.00
							.00	543.06	1,012.21	2,373.33
	521900	AWARDS EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	48.10	48.10
							.00	.00	48.10	48.10
	522200	CONFERENCE REGISTRATION	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	14,650.00-	5,744.25
	522200	CONFERENCE REGISTRATION	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	15,175.00	15,175.00
	522200	CONFERENCE REGISTRATION	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	11,825.00	11,825.00	11,825.00
							.00	11,825.00	12,350.00	32,744.25
	524700	RENT EXP-OTHER REAL PROP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	285.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	480.00	480.00
	524700	RENT EXP-OTHER REAL PROP	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	.00	25.00	25.00
							.00	.00	505.00	790.00
	525100	RENT EXP-OFFICE EQUIP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	15.00
	525100	RENT EXP-OFFICE EQUIP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	617.68	617.68
							.00	.00	617.68	632.68
	525500	RENT EXP-OTHER PERS PROP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	1.28
							.00	.00	.00	1.28
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	218.25	411.30
							.00	.00	218.25	411.30
	533100	HOUSEHOLD & INSTIT EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	3.42
							.00	.00	.00	3.42
	533900	FOOD EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	522.44	5,038.71
	533900	FOOD EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	2,506.13	2,506.13
	533900	FOOD EXPENSE	94.009	26ZZ2444	PDS		.00	.00	305.24-	.00
							.00	.00	2,723.33	7,544.84
	534600	ED & RECREATIONAL SUP EX	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	420.00
	534600	ED & RECREATIONAL SUP EX	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	40.00	40.00
							.00	.00	40.00	460.00
	534900	MISCELLANEOUS SUP EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	172.00	172.00
							.00	.00	172.00	172.00
	547100	EDUCATIONAL SERVICES	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	300.00
	547100	EDUCATIONAL SERVICES	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	1,175.00	1,175.00
							.00	.00	1,175.00	1,475.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	2,400.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	8,789.99	8,789.99
	554900	OTHER CONTRACTUAL SERVICES	94.009	26ZZ2444	PDS		.00	.00	3,850.00-	.00
							.00	.00	7,339.99	13,289.99
	555200	SOFTWARE - NEW PURCHASES	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	264.95	264.95	264.95
							.00	264.95	264.95	264.95

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	571100	BOARD & LODGING	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	1,283.36	5,521.24
	571100	BOARD & LODGING	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	4,804.18	4,939.48
	571100	BOARD & LODGING	94.009	25240038	VSC PROF DEV & TRNG 01-04		489.24	526.27	526.27	526.27
	571100	BOARD & LODGING	94.009	26ZZ2444	PDS		.00	.00	1,429.78-	.00
							489.24	526.27	5,184.03	10,986.99
	571600	MEALS-NOT TRAVEL STATUS	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	1.73	167.65
	571600	MEALS-NOT TRAVEL STATUS	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	116.61	116.61
	571600	MEALS-NOT TRAVEL STATUS	94.009	26ZZ2444	PDS		.00	.00	1.73-	.00
							.00	.00	116.61	284.26
	571900	MEALS-ONE DAY TRAVEL	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	2.73-	121.24
	571900	MEALS-ONE DAY TRAVEL	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	140.99	140.99
	571900	MEALS-ONE DAY TRAVEL	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	60.00	60.00	60.00
	571900	MEALS-ONE DAY TRAVEL	94.009	26ZZ2444	PDS		.00	.00	10.07-	.00
							.00	60.00	188.19	322.23
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	441.50	4,372.88
	572100	COMMERCIAL TRANSPORTATIO	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	1,773.17	1,773.17
	572100	COMMERCIAL TRANSPORTATIO	94.009	26ZZ2444	PDS		.00	.00	441.50-	.00
							.00	.00	1,773.17	6,146.05
	573100	STATE-OWNED TRANSPORTATION	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	543.06-	182.45	182.45
							.00	543.06-	182.45	182.45
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	640.63	3,520.66
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	4,622.10	5,166.78
	574500	PERSONAL VEHICLE MILEAGE	94.009	25240038	VSC PROF DEV & TRNG 01-04		97.50	1,401.33	1,549.46	1,549.46
	574500	PERSONAL VEHICLE MILEAGE	94.009	26ZZ2444	PDS		.00	.00	1,840.67-	.00
							97.50	1,401.33	4,971.52	10,236.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	4,236.67	5,130.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	25240038	VSC PROF DEV & TRNG 01-04		196.00	365.13	365.13	365.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	26ZZ2444	PDS		.00	.00	4,236.67-	.00
							196.00	365.13	365.13	5,495.30
	575100	MISC TRAVEL EXPENSE	94.009	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	70.25	326.25
	575100	MISC TRAVEL EXPENSE	94.009	25240030	PRO DEVELOP & TRNG FY03		.00	.00	455.00	455.00
	575100	MISC TRAVEL EXPENSE	94.009	25240038	VSC PROF DEV & TRNG 01-04		.00	167.38	167.38	167.38
	575100	MISC TRAVEL EXPENSE	94.009	26ZZ2444	PDS		.00	.00	70.25-	.00
							.00	167.38	622.38	948.63
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25240012	PRO DEVELOPMENT & TRNG 02		.00	.00	.00	733.86
							.00	.00	.00	733.86
				02PDSNE029			2,773.32	28,299.70	85,661.81	173,657.72
0201AANE1712	511100	PERMANENT SALARIES-WAGES	93.045	26270025	ADMIN III-C1 2001		.00	.00	.00	79,223.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	79,223.54
511800	COMPENSATORY TIME PAID	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	128.50
							.00	.00	.00	128.50
512100	VACATION LEAVE EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	8,825.61
							.00	.00	.00	8,825.61
512200	SICK LEAVE EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	11,683.00
							.00	.00	.00	11,683.00
512300	HOLIDAY LEAVE EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	6,365.68
							.00	.00	.00	6,365.68
515100	RETIREMENT PLANS EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	7,271.64
							.00	.00	.00	7,271.64
515200	OASDI EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	7,832.45
							.00	.00	.00	7,832.45
515400	LIFE & ACCIDENT INS EXP	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	61.06
							.00	.00	.00	61.06
515500	HEALTH INSURANCE EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	10,985.96
							.00	.00	.00	10,985.96
521500	PUBLICATION & PRINT EXP	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	23.43
							.00	.00	.00	23.43
521900	AWARDS EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	68.50
							.00	.00	.00	68.50
522100	DUES & SUBSCRIPTION EXP	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	291.00
							.00	.00	.00	291.00
522200	CONFERENCE REGISTRATION	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	125.01
							.00	.00	.00	125.01
524700	RENT EXP-OTHER REAL PROP	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	180.00
							.00	.00	.00	180.00
533100	HOUSEHOLD & INSTIT EXP	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	20.00
							.00	.00	.00	20.00
533900	FOOD EXPENSE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	85.26
							.00	.00	.00	85.26
542201	SOS TEMP SERV - OUTSIDE	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	255.85
							.00	.00	.00	255.85
571100	BOARD & LODGING	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	48.95
							.00	.00	.00	48.95
571900	MEALS-ONE DAY TRAVEL	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	10.56
							.00	.00	.00	10.56
583300	COMPUTER HARDWARE EQUIPMENT	93.045	26270025	ADMIN III-C1 2001			.00	.00	.00	1,514.00
							.00	.00	.00	1,514.00
							.00	.00	.00	135,000.00

0201AANE1712

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	12,919.62
	512100	VACATION LEAVE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	439.74
	512200	SICK LEAVE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	389.65
	515100	RETIREMENT PLANS EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	1,007.19
	515200	OASDI EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	1,018.30
	515400	LIFE & ACCIDENT INS EXP	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	9.90
	515500	HEALTH INSURANCE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	1,427.17
	521100	POSTAGE EXPENSE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	3,276.67
	542201	SOS TEMP SERV - OUTSIDE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	9,044.17
	554900	OTHER CONTRACTUAL SERVICES	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	10,000.00
	571100	BOARD & LODGING	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	58.78
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270026	ADMIN III-C2 2001		.00	.00	.00	207.81
	583300	COMPUTER HARDWARE EQUIPMENT	93.041	26270026	ADMIN III-C2 2001		.00	.00	.00	201.00
							.00	.00	.00	201.00
							.00	.00	.00	40,000.00
					0201AANE1713					
0201AANE1716	522200	CONFERENCE REGISTRATION	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	325.00
	534600	ED & RECREATIONAL SUP EX	93.041	25270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	397.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	2,664.75
	554900	OTHER CONTRACTUAL SERVICES	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	15,700.00
	571100	BOARD & LODGING	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	18,364.75
	572100	COMMERCIAL TRANSPORTATIO	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	353.18
	575100	MISC TRAVEL EXPENSE	93.041	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	1,107.50
							.00	.00	.00	28.00
							.00	.00	.00	28.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.044	26270004	ELDERABUSE HHS-DOA FY001		.00	.00	.00	4,194.57
							.00	.00	.00	4,194.57
					0201AANE1716		.00	.00	.00	24,770.00
0202AANE1320										
	511100	PERMANENT SALARIES-WAGES	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	1,497.17
	511100	PERMANENT SALARIES-WAGES	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	24,785.91
							.00	.00	.00	26,283.08
	512100	VACATION LEAVE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	318.94
	512100	VACATION LEAVE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	833.76
							.00	.00	.00	1,152.70
	512200	SICK LEAVE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	805.99
							.00	.00	.00	805.99
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	71.49
	512300	HOLIDAY LEAVE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	1,492.49
							.00	.00	.00	1,563.98
	515100	RETIREMENT PLANS EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	141.35
	515100	RETIREMENT PLANS EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	1,974.19
							.00	.00	.00	2,115.54
	515200	OASDI EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	143.14
	515200	OASDI EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	2,119.94
							.00	.00	.00	2,263.08
	515400	LIFE & ACCIDENT INS EXP	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	1.06
	515400	LIFE & ACCIDENT INS EXP	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	17.95
							.00	.00	.00	19.01
	515500	HEALTH INSURANCE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	293.59
							.00	.00	.00	293.59
	521100	POSTAGE EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	4.44
	521100	POSTAGE EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	31.78
							.00	.00	.00	36.22
	521900	AWARDS EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	8.84
							.00	.00	.00	8.84
	522100	DUES & SUBSCRIPTION EXP	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	119.00
							.00	.00	.00	119.00
	522200	CONFERENCE REGISTRATION	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	129.00
							.00	.00	.00	129.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	2.08
	531100	OFFICE SUPPLIES EXPENSE	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	47.27
							.00	.00	.00	49.35
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	39,143.39
							.00	.00	.00	39,143.39
	571100	BOARD & LODGING	93.044	25270006	OMBUDSMAN III-B FY2002		.00	.00	.00	31.84

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	794.39
							.00	.00	.00	826.23
	572100	COMMERCIAL TRANSPORTATIO	93.044	26270006	OMBUDSMAN III-B FY2002		.00	.00	.00	24.00
							.00	.00	.00	24.00
					0202AANE1320		.00	.00	.00	74,833.00
0202AANE1712	511100	PERMANENT SALARIES-WAGES	93.045	25270007	ADMIN III FY2002		.00	.00	.00	24,432.07
	511100	PERMANENT SALARIES-WAGES	93.045	26270007	ADMIN III FY2002		.00	.00	.00	68,372.46
							.00	.00	.00	92,804.53
	512100	VACATION LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	744.72
	512100	VACATION LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	3,743.08
							.00	.00	.00	4,487.80
	512200	SICK LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	410.00
	512200	SICK LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	1,878.29
							.00	.00	.00	2,288.29
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	533.15
	512300	HOLIDAY LEAVE EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	6,460.34
							.00	.00	.00	6,993.49
	515100	RETIREMENT PLANS EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	2,256.45
	515100	RETIREMENT PLANS EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	5,558.96
							.00	.00	.00	7,815.41
	515200	OASDI EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	2,665.38
	515200	OASDI EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	5,919.89
							.00	.00	.00	8,585.27
	515400	LIFE & ACCIDENT INS EXP	93.045	25270007	ADMIN III FY2002		.00	.00	.00	16.29
	515400	LIFE & ACCIDENT INS EXP	93.045	26270007	ADMIN III FY2002		.00	.00	.00	50.87
							.00	.00	.00	67.16
	515500	HEALTH INSURANCE EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	4,585.76
	515500	HEALTH INSURANCE EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	8,978.89
							.00	.00	.00	13,564.65
	522200	CONFERENCE REGISTRATION	93.045	25270007	ADMIN III FY2002		.00	.00	.00	255.00
							.00	.00	.00	255.00
	532101	NON-CAPITALIZED EQUIP PU	93.045	26270007	ADMIN III FY2002		.00	.00	.00	1,322.00
							.00	.00	.00	1,322.00
	534600	ED & RECREATIONAL SUP EX	93.045	25270007	ADMIN III FY2002		.00	.00	.00	27.95
	534600	ED & RECREATIONAL SUP EX	93.045	26270007	ADMIN III FY2002		.00	.00	.00	10.00
							.00	.00	.00	37.95
	542100	SOS TEMP SERV - PERSONNE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	2,089.70
							.00	.00	.00	2,089.70
	554900	OTHER CONTRACTUAL SERVICES	93.045	26270007	ADMIN III FY2002		.00	.00	.00	845.85
							.00	.00	.00	845.85

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.045	25270007	ADMIN III FY2002		.00	.00	.00	.44
							.00	.00	.00	.44
	571100	BOARD & LODGING	93.045	25270007	ADMIN III FY2002		.00	.00	.00	84.00
	571100	BOARD & LODGING	93.045	26270007	ADMIN III FY2002		.00	.00	.00	1,135.21
							.00	.00	.00	1,219.21
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270007	ADMIN III FY2002		.00	.00	.00	397.00
							.00	.00	.00	397.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	635.12
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	657.68
							.00	.00	.00	1,292.80
	575100	MISC TRAVEL EXPENSE	93.045	25270007	ADMIN III FY2002		.00	.00	.00	3.75
	575100	MISC TRAVEL EXPENSE	93.045	26270007	ADMIN III FY2002		.00	.00	.00	31.50
							.00	.00	.00	35.25
	583300	COMPUTER HARDWARE EQUIPME	93.045	25270007	ADMIN III FY2002		.00	.00	.00	4,774.00
							.00	.00	.00	4,774.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25270007	ADMIN III FY2002		.00	.00	.00	14,109.80-
							.00	.00	.00	14,109.80-
							.00	.00	.00	134,766.00
							.00	.00	.00	134,766.00
							.00	.00	.00	134,766.00
0202AANE1713							.00	.00	.00	44,032.20
	511100	PERMANENT SALARIES-WAGES	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	44,032.20
	511100	PERMANENT SALARIES-WAGES	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	66,014.97
							.00	.00	.00	110,047.17
	512100	VACATION LEAVE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	10,054.29
	512100	VACATION LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	4,753.23
							.00	.00	.00	14,807.52
	512200	SICK LEAVE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	7,746.61
	512200	SICK LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	1,958.93
							.00	.00	.00	9,705.54
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	1,669.14
	512300	HOLIDAY LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	2,547.41
							.00	.00	.00	4,216.55
	512600	CIVIL LEAVE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	122.75
							.00	.00	.00	122.75
	515100	RETIREMENT PLANS EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	4,634.22
	515100	RETIREMENT PLANS EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	5,101.91
							.00	.00	.00	9,736.13
	515200	OASDI EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	4,736.13
	515200	OASDI EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	5,617.85
							.00	.00	.00	10,353.98
	515400	LIFE & ACCIDENT INS EXP	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	38.72
	515400	LIFE & ACCIDENT INS EXP	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	47.70

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	86.42
	515500	HEALTH INSURANCE EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	4,481.95
	515500	HEALTH INSURANCE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	5,432.64
							.00	.00	.00	9,914.59
	521100	POSTAGE EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	642.18
							.00	.00	.00	642.18
	521400	DATA PROCESSING EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	32,640.00
							.00	.00	.00	32,640.00
	521500	PUBLICATION & PRINT EXP	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	35.99
							.00	.00	.00	35.99
	522100	DUES & SUBSCRIPTION EXP	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	393.00
	522100	DUES & SUBSCRIPTION EXP	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	49.95
							.00	.00	.00	442.95
	522200	CONFERENCE REGISTRATION	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	300.00
							.00	.00	.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	3.37
							.00	.00	.00	3.37
	532101	NON-CAPITALIZED EQUIP PU	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	2,660.58
							.00	.00	.00	2,660.58
	534600	ED & RECREATIONAL SUP EX	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	1,463.00
							.00	.00	.00	1,463.00
	542100	SOS TEMP SERV - PERSONNE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	2,713.43
							.00	.00	.00	2,713.43
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	1,908.00
							.00	.00	.00	1,908.00
	555200	SOFTWARE - NEW PURCHASES	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	157.94
							.00	.00	.00	157.94
	571100	BOARD & LODGING	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	309.57
	571100	BOARD & LODGING	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	774.07
							.00	.00	.00	1,083.64
	572100	COMMERCIAL TRANSPORTATIO	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	430.00
							.00	.00	.00	430.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	146.00
	574500	PERSONAL VEHICLE MILEAGE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	228.44
							.00	.00	.00	374.44
	575100	MISC TRAVEL EXPENSE	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	23.00
							.00	.00	.00	23.00
	583300	COMPUTER HARDWARE EQUIPME	93.045	25270008	ADMIN III-C2 FY2002		.00	.00	.00	771.10
	583300	COMPUTER HARDWARE EQUIPME	93.045	26270008	ADMIN III-C2 FY2002		.00	.00	.00	10,418.73
							.00	.00	.00	11,189.83
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	25270008	ADMIN III-C2 FY2002		.00	.00	.00	425.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	425.00-
0202AANE1713							.00	.00	.00	224,634.00
0202AANE1715										
	511100	PERMANENT SALARIES-WAGES	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	19,815.90
	511100	PERMANENT SALARIES-WAGES	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	20,811.54
							.00	.00	.00	40,627.44
	511800	COMPENSATORY TIME PAID	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	.50
							.00	.00	.00	.50
	512100	VACATION LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	2,789.97
							.00	.00	.00	2,789.97
	512200	SICK LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	125.62
	512200	SICK LEAVE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	206.33
							.00	.00	.00	331.95
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	679.13
	512300	HOLIDAY LEAVE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,053.50
							.00	.00	.00	1,732.63
	512500	FUNERAL LEAVE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	133.68
							.00	.00	.00	133.68
	515100	RETIREMENT PLANS EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,923.94
	515100	RETIREMENT PLANS EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,535.53
							.00	.00	.00	3,459.47
	515200	OASDI EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	2,201.48
	515200	OASDI EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,646.58
							.00	.00	.00	3,848.06
	515400	LIFE & ACCIDENT INS EXP	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	16.17
	515400	LIFE & ACCIDENT INS EXP	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	14.42
							.00	.00	.00	30.59
	515500	HEALTH INSURANCE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,405.64
	515500	HEALTH INSURANCE EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,642.82
							.00	.00	.00	3,048.46
	521100	POSTAGE EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	11.10
							.00	.00	.00	11.10
	522100	DUES & SUBSCRIPTION EXP	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	200.00
							.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	95.00
	522200	CONFERENCE REGISTRATION	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	95.00
							.00	.00	.00	190.00
	531100	OFFICE SUPPLIES EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	6.04
							.00	.00	.00	6.04
	532101	NON-CAPITALIZED EQUIP PU	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1,942.05
							.00	.00	.00	1,942.05

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	19.72
							.00	.00	.00	19.72
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	2,308.48	23,255.40
	554900	OTHER CONTRACTUAL SERVICES	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	249.50
							.00	.00	2,308.48	23,504.90
	571100	BOARD & LODGING	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	78.89
	571100	BOARD & LODGING	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	568.08
							.00	.00	.00	646.97
	571600	MEALS-NOT TRAVEL STATUS	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	1.26
							.00	.00	.00	1.26
	571900	MEALS-ONE DAY TRAVEL	93.042	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	4.78
							.00	.00	.00	4.78
	572100	COMMERCIAL TRANSPORTATIO	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	756.90
							.00	.00	.00	756.90
	575100	MISC TRAVEL EXPENSE	93.042	26270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	18.75
							.00	.00	.00	18.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.041	25270010	TITLE VII OMBUDSMAN FY2002		.00	.00	.00	6,435.22-
							.00	.00	.00	6,435.22-
					0202AANE1715		.00	.00	2,308.48	76,870.00
0202AANE1716										
	554900	OTHER CONTRACTUAL SERVICES	93.041	25ZZ2744	TITLE VII ELDER ABUSE 02		.00	.00	.00	8,635.25
	554900	OTHER CONTRACTUAL SERVICES	93.052	25270009	TITLE VII ELDER ABUSE FY02		.00	.00	.00	10,671.00
							.00	.00	.00	19,306.25
					0202AANE1716		.00	.00	.00	19,306.25
0202AANE1719										
	511100	PERMANENT SALARIES-WAGES	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	18,740.63
							.00	.00	.00	18,740.63
	512100	VACATION LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	405.30
							.00	.00	.00	405.30
	512200	SICK LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	175.45
							.00	.00	.00	175.45
	512300	HOLIDAY LEAVE EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	1,686.65
							.00	.00	.00	1,686.65
	515100	RETIREMENT PLANS EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	1,563.96
							.00	.00	.00	1,563.96
	515200	OASDI EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	1,538.45
							.00	.00	.00	1,538.45
	515400	LIFE & ACCIDENT INS EXP	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	14.34
							.00	.00	.00	14.34
	515500	HEALTH INSURANCE EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	2,360.77
							.00	.00	.00	2,360.77

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	436.08
							.00	.00	.00	436.08
	522100	DUES & SUBSCRIPTION EXP	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	115.00
							.00	.00	.00	115.00
	522200	CONFERENCE REGISTRATION	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	30.00
							.00	.00	.00	30.00
	532101	NON-CAPITALIZED EQUIP PU	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	3,642.48
							.00	.00	.00	3,642.48
	534600	ED & RECREATIONAL SUP EX	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	22.00
							.00	.00	.00	22.00
	554900	OTHER CONTRACTUAL SERVICES	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	19,715.61
							.00	.00	.00	19,715.61
	555200	SOFTWARE - NEW PURCHASES	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	620.46
							.00	.00	.00	620.46
	571100	BOARD & LODGING	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	479.93
							.00	.00	.00	479.93
	574500	PERSONAL VEHICLE MILEAGE	93.052	26270011	ADMIN III-E FY2002		.00	.00	.00	144.33
							.00	.00	.00	144.33
	583300	COMPUTER HARDWARE EQUIPMENT	93.044	26270011	ADMIN III-E FY2002		.00	.00	.00	8,308.56
							.00	.00	.00	8,308.56
					0202AANE1719		.00	.00	.00	60,000.00
0203AANE1320							.00	.00	.00	60,000.00
	511100	PERMANENT SALARIES-WAGES	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	6,069.90	19,336.42
							.00	.00	6,069.90	19,336.42
	512100	VACATION LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	730.68	1,430.53
							.00	.00	730.68	1,430.53
	512200	SICK LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	89.98	811.12
							.00	.00	89.98	811.12
	512300	HOLIDAY LEAVE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	241.68	804.92
							.00	.00	241.68	804.92
	515100	RETIREMENT PLANS EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	454.52	1,444.53
							.00	.00	454.52	1,444.53
	515200	OASDI EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	447.96	1,496.17
							.00	.00	447.96	1,496.17
	515400	LIFE & ACCIDENT INS EXP	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	3.33	10.74
							.00	.00	3.33	10.74
	515500	HEALTH INSURANCE EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	406.49	1,146.89
							.00	.00	406.49	1,146.89
	521900	AWARDS EXPENSE	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	48.05
							.00	.00	.00	48.05
	538100	VEHICLE & EQUIP SUP EXP	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	17.23	17.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	17.23	17.23
	554900	OTHER CONTRACTUAL SERVICES	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	5,091.88	5,091.88
							.00	.00	5,091.88	5,091.88
	571100	BOARD & LODGING	93.044	25270021	OMBUDSMAN III-B FY 2003		.00	.00	76.50	321.90
							.00	.00	76.50	321.90
	575100	MISC TRAVEL EXPENSE	93.045	25270021	OMBUDSMAN III-B FY 2003		.00	.00	.00	7.00
							.00	.00	.00	7.00
					0203AANE1320		.00	.00	13,630.15	31,967.38
0203AANE1712										
	511100	PERMANENT SALARIES-WAGES	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	32,661.72
							.00	.00	.00	32,661.72
	512100	VACATION LEAVE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	1,410.19
							.00	.00	.00	1,410.19
	512200	SICK LEAVE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	904.78
							.00	.00	.00	904.78
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	1,804.28
							.00	.00	.00	1,804.28
	515100	RETIREMENT PLANS EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	1,838.15
							.00	.00	.00	1,838.15
	515200	OASDI EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	1,805.79
							.00	.00	.00	1,805.79
	515400	LIFE & ACCIDENT INS EXP	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	12.21
							.00	.00	.00	12.21
	515500	HEALTH INSURANCE EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	3,671.88
							.00	.00	.00	3,671.88
	521500	PUBLICATION & PRINT EXP	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	977.73
							.00	.00	.00	977.73
	521900	AWARDS EXPENSE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	1.96
							.00	.00	.00	1.96
	571100	BOARD & LODGING	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	70.29	1,338.13
							.00	.00	70.29	1,338.13
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	563.38
							.00	.00	.00	563.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	25270017	ADMIN III-C1 FY2003		.00	.00	.00	14,109.80
							.00	.00	.00	14,109.80
					0203AANE1712		.00	.00	70.29	61,100.00
0203AANE1713										
	511100	PERMANENT SALARIES-WAGES	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	25,785.21	133,549.27
							.00	.00	25,785.21	133,549.27
	512100	VACATION LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	3,365.47	8,518.31
							.00	.00	3,365.47	8,518.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	1,195.52	7,406.72
							.00	.00	1,195.52	7,406.72
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	874.31	5,399.86
							.00	.00	874.31	5,399.86
	512600	CIVIL LEAVE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	259.03
							.00	.00	.00	259.03
	515100	RETIREMENT PLANS EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	1,865.65	9,991.69
							.00	.00	1,865.65	9,991.69
	515200	OASDI EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	1,870.88	10,347.23
							.00	.00	1,870.88	10,347.23
	515400	LIFE & ACCIDENT INS EXP	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	16.79	92.49
							.00	.00	16.79	92.49
	515500	HEALTH INSURANCE EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	3,462.38	17,483.28
							.00	.00	3,462.38	17,483.28
	521500	PUBLICATION & PRINT EXP	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	18.44	148.95
							.00	.00	18.44	148.95
	522100	DUES & SUBSCRIPTION EXP	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	275.00	380.00
							.00	.00	275.00	380.00
	522200	CONFERENCE REGISTRATION	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	270.00	345.00
							.00	.00	270.00	345.00
	532100	NON-CAPITALIZED EQUIP PU	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	290.00
							.00	.00	.00	290.00
	533900	FOOD EXPENSE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	51.55
							.00	.00	.00	51.55
	534600	ED & RECREATIONAL SUP EX	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	66.34
							.00	.00	.00	66.34
	542100	SOS TEMP SERV - PERSONNE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	4,381.96	10,748.64
							.00	.00	4,381.96	10,748.64
	542200	SOS TEMP SERV - OUTSIDE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	17,380.00
							.00	.00	.00	17,380.00
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	19,374.61
							.00	.00	.00	19,374.61
	555200	SOFTWARE - NEW PURCHASES	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	1,408.00
							.00	.00	.00	1,408.00
	571100	BOARD & LODGING	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	1,617.29
							.00	.00	.00	1,617.29
	571600	MEALS-NOT TRAVEL STATUS	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	68.33
							.00	.00	.00	68.33
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	402.50
							.00	.00	.00	402.50
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270018	ADMIN III-C2 FY2003		.00	.00	.00	89.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	89.91
	575100	MISC TRAVEL EXPENSE	93.042	25270018	ADMIN III-C2 FY2003		.00	.00	.00	26.00
							.00	.00	.00	26.00
					0203AANE1713		.00	.00	43,381.61	245,445.00
0203AANE1715										
	511100	PERMANENT SALARIES-WAGES	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	13,907.77	38,940.66
							.00	.00	13,907.77	38,940.66
	511300	OVERTIME PAYMENTS	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	120.35	120.35
							.00	.00	120.35	120.35
	512100	VACATION LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	558.83	706.69
							.00	.00	558.83	706.69
	512200	SICK LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	118.58	247.70
							.00	.00	118.58	247.70
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	142.65	1,152.94
							.00	.00	142.65	1,152.94
	515100	RETIREMENT PLANS EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	621.37	1,919.35
							.00	.00	621.37	1,919.35
	515200	OASDI EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	1,028.08	2,340.09
							.00	.00	1,028.08	2,340.09
	515400	LIFE & ACCIDENT INS EXP	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	8.88	209.50
							.00	.00	8.88	209.50
	515500	HEALTH INSURANCE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	1,013.60	2,367.48
							.00	.00	1,013.60	2,367.48
	521100	POSTAGE EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	16.04
							.00	.00	.00	16.04
	521900	AWARDS EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	1.43
							.00	.00	.00	1.43
	522100	DUES & SUBSCRIPTION EXP	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	200.00
							.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	145.00
							.00	.00	.00	145.00
	534600	ED & RECREATIONAL SUP EX	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	26.50
							.00	.00	.00	26.50
	546900	OTHER MEDICAL SERVICES	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	8.60
							.00	.00	.00	8.60
	554900	OTHER CONTRACTUAL SERVICES	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	7,414.62	7,414.62
							.00	.00	7,414.62	7,414.62
	571100	BOARD & LODGING	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	231.00	1,342.81
							.00	.00	231.00	1,342.81
	572100	COMMERCIAL TRANSPORTATIO	93.042	25270022	TITLE VII OMBUDSMAN 2003		.00	.00	.00	28.00
							.00	.00	.00	28.00

Agency Number 025 HHS SYSTEM - SERVICES						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.042	25270022	TITLE VII OMBUDSMAN 2003	.00	.00	.00	18.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.041	25270022	TITLE VII OMBUDSMAN 2003	.00	.00	.00	18.75
						.00	.00	.00	6,435.22
						.00	.00	.00	6,435.22
					0203AANE1715	.00	.00	25,165.73	63,641.73
0203AANE1716	522200	CONFERENCE REGISTRATION	93.041	25270023	TITLE VII ELDER ABUSE 2003	.00	.00	1,546.00	1,546.00
	534600	ED & RECREATIONAL SUP EX	93.041	25270023	TITLE VII ELDER ABUSE 2003	.00	.00	1,546.00	1,546.00
	554900	OTHER CONTRACTUAL SERVICES	93.041	25270023	TITLE VII ELDER ABUSE 2003	.00	.00	.00	1,385.60
	571100	BOARD & LODGING	93.041	25270023	TITLE VII ELDER ABUSE 2003	.00	.00	.00	1,385.60
	572100	COMMERCIAL TRANSPORTATIO	93.041	25270023	TITLE VII ELDER ABUSE 2003	.00	.00	6,193.19	13,829.00
	575100	MISC TRAVEL EXPENSE	93.043	25270023	TITLE VII ELDER ABUSE 2003	.00	.00	6,193.19	13,829.00
						.00	.00	1,204.69	1,204.69
						.00	.00	1,204.69	1,204.69
						.00	.00	2,478.00	2,478.00
						.00	.00	2,478.00	2,478.00
						.00	.00	12.00	12.00
						.00	.00	12.00	12.00
					0203AANE1716	.00	.00	11,433.88	20,455.29
0203AANE1717	511100	PERMANENT SALARIES-WAGES	93.043	25270019	ADMIN III-D FY 2003	.00	.00	891.51	891.51
	512100	VACATION LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003	.00	.00	891.51	891.51
	512200	SICK LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003	.00	.00	141.87	141.87
	512300	HOLIDAY LEAVE EXPENSE	93.043	25270019	ADMIN III-D FY 2003	.00	.00	141.87	141.87
	515100	RETIREMENT PLANS EXPENSE	93.043	25270019	ADMIN III-D FY 2003	.00	.00	45.06	45.06
	515200	OASDI EXPENSE	93.043	25270019	ADMIN III-D FY 2003	.00	.00	45.06	45.06
	515400	LIFE & ACCIDENT INS EXP	93.043	25270019	ADMIN III-D FY 2003	.00	.00	31.54	31.54
	515500	HEALTH INSURANCE EXPENSE	93.043	25270019	ADMIN III-D FY 2003	.00	.00	31.54	31.54
	521500	PUBLICATION & PRINT EXP	93.043	25270019	ADMIN III-D FY 2003	.00	.00	63.88	63.88
	522100	DUES & SUBSCRIPTION EXP	93.043	25270019	ADMIN III-D FY 2003	.00	.00	63.88	63.88
	522200	CONFERENCE REGISTRATION	93.043	25270019	ADMIN III-D FY 2003	.00	.00	64.64	64.64
						.00	.00	64.64	64.64
						.00	.00	.57	.57
						.00	.00	.57	.57
						.00	.00	118.82	118.82
						.00	.00	118.82	118.82
						.00	.00	57.11	57.11
						.00	.00	57.11	57.11
						.00	.00	10.00	10.00
						.00	.00	10.00	10.00
						.00	.00	575.00	575.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	575.00	575.00
							.00	.00	2,000.00	2,000.00
0203AANE1717										
0203AANE1719	511100	PERMANENT SALARIES-WAGES	93.052	25270020	ADMIN III-E FY 2003		.00	.00	31,700.41	31,700.41
							.00	.00	31,700.41	31,700.41
	512100	VACATION LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	5,053.49	5,053.49
							.00	.00	5,053.49	5,053.49
	512200	SICK LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	1,482.45	1,482.45
							.00	.00	1,482.45	1,482.45
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	1,181.82	1,181.82
							.00	.00	1,181.82	1,181.82
	515100	RETIREMENT PLANS EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	2,287.56	2,287.56
							.00	.00	2,287.56	2,287.56
	515200	OASDI EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	2,295.31	2,295.31
							.00	.00	2,295.31	2,295.31
	515400	LIFE & ACCIDENT INS EXP	93.052	25270020	ADMIN III-E FY 2003		.00	.00	19.35	19.35
							.00	.00	19.35	19.35
	515500	HEALTH INSURANCE EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	4,279.40	4,279.40
							.00	.00	4,279.40	4,279.40
	522100	DUES & SUBSCRIPTION EXP	93.052	25270020	ADMIN III-E FY 2003		.00	.00	4,916.00	4,936.00
							.00	.00	4,916.00	4,936.00
	522200	CONFERENCE REGISTRATION	93.052	25270020	ADMIN III-E FY 2003		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	534600	ED & RECREATIONAL SUP EX	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	10.00
							.00	.00	.00	10.00
	571100	BOARD & LODGING	93.052	25270020	ADMIN III-E FY 2003		.00	.00	1,087.69	1,324.84
							.00	.00	1,087.69	1,324.84
	572100	COMMERCIAL TRANSPORTATIO	93.052	25270020	ADMIN III-E FY 2003		.00	.00	369.98	369.98
							.00	.00	369.98	369.98
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	131.04	200.39
							.00	.00	131.04	200.39
	575100	MISC TRAVEL EXPENSE	93.052	25270020	ADMIN III-E FY 2003		.00	.00	32.50	32.50
							.00	.00	32.50	32.50
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.052	25270020	ADMIN III-E FY 2003		.00	.00	.00	679.00
							.00	.00	.00	679.00
	583300	COMPUTER HARDWARE EQUIPMENTS	93.044	25270020	ADMIN III-E FY 2003		.00	.00	.00	6,140.00
							.00	.00	.00	6,140.00
0203AANE1719									54,844.50	62,000.00
0204AANET3SP	511100	PERMANENT SALARIES-WAGES	93.045	25270038	OMBUDSMAN III-B FY 2004		6,961.59	9,821.40	15,987.69	15,987.69
	511100	PERMANENT SALARIES-WAGES	93.045	25270039	ADMIN III-C1 FY2004		2,518.32	9,946.49	17,542.44	17,542.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.052	25270040	ADMIN III-C2 FY2004		9,260.23	27,493.08	49,350.46	49,350.46
	511100	PERMANENT SALARIES-WAGES	93.044	25270042	ADMIN III-E FY 2004		478.37-	645.92	43,615.91	43,615.91
							<u>18,261.77</u>	<u>47,906.89</u>	<u>126,496.50</u>	<u>126,496.50</u>
	511300	OVERTIME PAYMENTS	93.044	25270038	OMBUDSMAN III-B FY 2004		198.47	198.47	203.92	203.92
							<u>198.47</u>	<u>198.47</u>	<u>203.92</u>	<u>203.92</u>
	511800	COMPENSATORY TIME PAID	93.044	25270038	OMBUDSMAN III-B FY 2004		18.05	18.05	18.05	18.05
							<u>18.05</u>	<u>18.05</u>	<u>18.05</u>	<u>18.05</u>
	512100	VACATION LEAVE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		752.05	956.48	2,724.36	2,724.36
	512100	VACATION LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		30.19	83.40	537.02	537.02
	512100	VACATION LEAVE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		390.33	1,432.30	3,088.56	3,088.56
	512100	VACATION LEAVE EXPENSE	93.044	25270042	ADMIN III-E FY 2004		3.79-	43.92	2,865.62	2,865.62
							<u>1,168.78</u>	<u>2,516.10</u>	<u>9,215.56</u>	<u>9,215.56</u>
	512200	SICK LEAVE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		254.30	289.12	531.64	531.64
	512200	SICK LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		96.64	150.29	534.13	534.13
	512200	SICK LEAVE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		486.64	1,438.61	2,995.66	2,995.66
	512200	SICK LEAVE EXPENSE	93.044	25270042	ADMIN III-E FY 2004		27.07-	33.47	2,245.64	2,245.64
							<u>810.51</u>	<u>1,911.49</u>	<u>6,307.07</u>	<u>6,307.07</u>
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		415.43	493.78	1,417.76	1,417.76
	512300	HOLIDAY LEAVE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		309.94	449.52	728.68	728.68
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		1,162.49	1,657.96	2,760.98	2,760.98
	512300	HOLIDAY LEAVE EXPENSE	93.052	25270042	ADMIN III-E FY 2004		21.89-	3.78	4,416.85	4,416.85
							<u>1,865.97</u>	<u>2,605.04</u>	<u>9,324.27</u>	<u>9,324.27</u>
	512500	FUNERAL LEAVE EXPENSE	93.044	25270042	ADMIN III-E FY 2004		.00	25.67	25.67	25.67
							<u>.00</u>	<u>25.67</u>	<u>25.67</u>	<u>25.67</u>
	515100	RETIREMENT PLANS EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		339.51	732.12	1,161.82	1,161.82
	515100	RETIREMENT PLANS EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		229.63	1,179.05	1,575.11	1,575.11
	515100	RETIREMENT PLANS EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		852.93	3,405.56	4,976.41	4,976.41
	515100	RETIREMENT PLANS EXPENSE	93.044	25270042	ADMIN III-E FY 2004		32.63-	130.18	3,269.49	3,269.49
							<u>1,389.44</u>	<u>5,446.91</u>	<u>10,982.83</u>	<u>10,982.83</u>
	515200	OASDI EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		892.96	1,324.26	1,780.79	1,780.79
	515200	OASDI EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		218.56	1,351.46	1,875.64	1,875.64
	515200	OASDI EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		785.45	3,577.61	5,294.42	5,294.42
	515200	OASDI EXPENSE	93.044	25270042	ADMIN III-E FY 2004		28.92-	151.82	3,258.46	3,258.46
							<u>1,868.05</u>	<u>6,405.15</u>	<u>12,209.31</u>	<u>12,209.31</u>
	515400	LIFE & ACCIDENT INS EXP	93.045	25270038	OMBUDSMAN III-B FY 2004		6.80	9.44	11.97	11.97
	515400	LIFE & ACCIDENT INS EXP	93.045	25270039	ADMIN III-C1 FY2004		1.40	11.23	13.74	13.74
	515400	LIFE & ACCIDENT INS EXP	93.052	25270040	ADMIN III-C2 FY2004		7.90	26.87	35.86	35.86
	515400	LIFE & ACCIDENT INS EXP	93.044	25270042	ADMIN III-E FY 2004		.29-	.93	26.44	26.44
							<u>15.81</u>	<u>48.47</u>	<u>88.01</u>	<u>88.01</u>
	515500	HEALTH INSURANCE EXPENSE	93.045	25270038	OMBUDSMAN III-B FY 2004		1,176.26	1,705.91	2,095.41	2,095.41
	515500	HEALTH INSURANCE EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		937.89	5,112.04	6,654.61	6,654.61

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.052	25270040	ADMIN III-C2 FY2004		1,758.74	6,686.20	9,219.80	9,219.80
	515500	HEALTH INSURANCE EXPENSE	93.045	25270042	ADMIN III-E FY 2004		61.06-	226.71	6,322.37	6,322.37
							3,811.83	13,730.86	24,292.19	24,292.19
	521500	PUBLICATION & PRINT EXP	93.045	25270039	ADMIN III-C1 FY2004		.00	880.30	897.79	897.79
	521500	PUBLICATION & PRINT EXP	93.045	25270040	ADMIN III-C2 FY2004		.00	132.29	559.35	559.35
							.00	1,012.59	1,457.14	1,457.14
	522100	DUES & SUBSCRIPTION EXP	93.045	25270039	ADMIN III-C1 FY2004		.00	292.62	417.62	417.62
	522100	DUES & SUBSCRIPTION EXP	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	150.00	150.00
							.00	292.62	567.62	567.62
	522200	CONFERENCE REGISTRATION	93.043	25270039	ADMIN III-C1 FY2004		14.25	142.25	390.25	390.25
	522200	CONFERENCE REGISTRATION	93.052	25270041	ADMIN III-D FY 2004		125.00	125.00	125.00	125.00
	522200	CONFERENCE REGISTRATION	93.045	25270042	ADMIN III-E FY 2004		125.00-	125.00-	.00	.00
							14.25	142.25	515.25	515.25
	527200	REP & MAINT-MOTOR VEHICL	93.045	25270040	ADMIN III-C2 FY2004		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	533900	FOOD EXPENSE	93.045	25270039	ADMIN III-C1 FY2004		.00	93.23	93.23	93.23
							.00	93.23	93.23	93.23
	534600	ED & RECREATIONAL SUP EX	93.045	25270039	ADMIN III-C1 FY2004		.00	2,142.96	2,142.96	2,142.96
							.00	2,142.96	2,142.96	2,142.96
	554900	OTHER CONTRACTUAL SERVICES	93.045	25270039	ADMIN III-C1 FY2004		2,500.00	7,500.00	12,500.00	12,500.00
							2,500.00	7,500.00	12,500.00	12,500.00
	571100	BOARD & LODGING	93.045	25270039	ADMIN III-C1 FY2004		174.90	1,346.16	1,535.57	1,535.57
	571100	BOARD & LODGING	93.043	25270040	ADMIN III-C2 FY2004		471.01	581.01	684.59	684.59
	571100	BOARD & LODGING	93.052	25270041	ADMIN III-D FY 2004		1,246.21	1,246.21	1,246.21	1,246.21
	571100	BOARD & LODGING	93.045	25270042	ADMIN III-E FY 2004		1,171.04-	1,171.04-	.00	.00
							721.08	2,002.34	3,466.37	3,466.37
	571600	MEALS-NOT TRAVEL STATUS	93.045	25270039	ADMIN III-C1 FY2004		.00	46.61	46.61	46.61
							.00	46.61	46.61	46.61
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270039	ADMIN III-C1 FY2004		.00	40.00	704.90	704.90
	572100	COMMERCIAL TRANSPORTATIO	93.043	25270040	ADMIN III-C2 FY2004		62.00	62.00	62.00	62.00
	572100	COMMERCIAL TRANSPORTATIO	93.052	25270041	ADMIN III-D FY 2004		12.00	12.00	211.00	211.00
	572100	COMMERCIAL TRANSPORTATIO	93.045	25270042	ADMIN III-E FY 2004		12.00-	12.00-	.00	.00
							62.00	102.00	977.90	977.90
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270039	ADMIN III-C1 FY2004		84.38	84.38	187.14	187.14
	574500	PERSONAL VEHICLE MILEAGE	93.043	25270040	ADMIN III-C2 FY2004		139.50	139.50	139.50	139.50
	574500	PERSONAL VEHICLE MILEAGE	93.052	25270041	ADMIN III-D FY 2004		438.03	438.03	438.03	438.03
	574500	PERSONAL VEHICLE MILEAGE	93.045	25270042	ADMIN III-E FY 2004		351.78-	351.78-	.00	.00
							310.13	310.13	764.67	764.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.043	25270039	ADMIN III-C1 FY2004		93.43	399.30	599.08	599.08
							93.43	399.30	599.08	599.08
	575100	MISC TRAVEL EXPENSE	93.052	25270041	ADMIN III-D FY 2004		49.00	49.00	49.00	49.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.042	25270042	ADMIN III-E FY 2004		49.00-	49.00-	.00	.00
							.00	.00	49.00	49.00
					0204AANET3SP		33,109.57	94,857.13	222,593.21	222,593.21
0204AANET7SP										
	511100	PERMANENT SALARIES-WAGES	93.042	25270043	TITLE VII OMBUDSMAN 2004		6,293.28	12,511.35	33,316.33	33,316.33
							6,293.28	12,511.35	33,316.33	33,316.33
	511300	OVERTIME PAYMENTS	93.042	25270043	TITLE VII OMBUDSMAN 2004		164.17	164.17	326.44	326.44
							164.17	164.17	326.44	326.44
	512100	VACATION LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		253.07	320.25	3,552.10	3,552.10
							253.07	320.25	3,552.10	3,552.10
	512200	SICK LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		50.12	133.03	522.29	522.29
							50.12	133.03	522.29	522.29
	512300	HOLIDAY LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		339.83	476.67	3,108.52	3,108.52
							339.83	476.67	3,108.52	3,108.52
	512500	FUNERAL LEAVE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	31.47	31.47	31.47
							.00	31.47	31.47	31.47
	515100	RETIREMENT PLANS EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		221.79	1,113.34	2,298.26	2,298.26
							221.79	1,113.34	2,298.26	2,298.26
	515200	OASDI EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		499.05	1,482.44	3,018.96	3,018.96
							499.05	1,482.44	3,018.96	3,018.96
	515400	LIFE & ACCIDENT INS EXP	93.042	25270043	TITLE VII OMBUDSMAN 2004		3.44	9.81	20.80	20.80
							3.44	9.81	20.80	20.80
	515500	HEALTH INSURANCE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		661.15	1,942.92	3,657.34	3,657.34
							661.15	1,942.92	3,657.34	3,657.34
	521100	POSTAGE EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	37.00	37.00
							.00	.00	37.00	37.00
	522100	DUES & SUBSCRIPTION EXP	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	200.00	200.00	200.00
							.00	200.00	200.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.042	25270043	TITLE VII OMBUDSMAN 2004		360.00	360.00	360.00	360.00
							360.00	360.00	360.00	360.00
	531100	OFFICE SUPPLIES EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	.00	5.34	5.34
							.00	.00	5.34	5.34
	533900	FOOD EXPENSE	93.042	25270043	TITLE VII OMBUDSMAN 2004		5.28	11.95	61.45	61.45
							5.28	11.95	61.45	61.45
	571100	BOARD & LODGING	93.042	25270043	TITLE VII OMBUDSMAN 2004		269.55	855.82	1,317.81	1,317.81
							269.55	855.82	1,317.81	1,317.81
	571600	MEALS-NOT TRAVEL STATUS	93.042	25270043	TITLE VII OMBUDSMAN 2004		1.32	2.65	12.13	12.13
							1.32	2.65	12.13	12.13
	572100	COMMERCIAL TRANSPORTATIO	93.042	25270043	TITLE VII OMBUDSMAN 2004		.00	121.70	121.70	121.70
							.00	121.70	121.70	121.70
	575100	MISC TRAVEL EXPENSE	93.048	25270043	TITLE VII OMBUDSMAN 2004		.00	28.00	28.00	28.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	28.00	28.00	28.00
0204AANET7SP							9,122.05	19,765.57	51,995.94	51,995.94
0290AM234002										
511100	PERMANENT SALARIES-WAGES	93.048	25270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	166.17	
511100	PERMANENT SALARIES-WAGES	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	24,340.89	
							.00	.00	.00	24,507.06
512100	VACATION LEAVE EXPENSE	93.048	25270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	29.19	
512100	VACATION LEAVE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	894.83	
							.00	.00	.00	924.02
512200	SICK LEAVE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	573.76	
							.00	.00	.00	573.76
512300	HOLIDAY LEAVE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	1,368.77	
							.00	.00	.00	1,368.77
515100	RETIREMENT PLANS EXPENSE	93.048	25270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	14.64	
515100	RETIREMENT PLANS EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	1,916.26	
							.00	.00	.00	1,930.90
515200	OASDI EXPENSE	93.048	25270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	14.83	
515200	OASDI EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	2,053.02	
							.00	.00	.00	2,067.85
515400	LIFE & ACCIDENT INS EXP	93.048	25270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	.10	
515400	LIFE & ACCIDENT INS EXP	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	18.41	
							.00	.00	.00	18.51
515500	HEALTH INSURANCE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	1,783.26	
							.00	.00	.00	1,783.26
521100	POSTAGE EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	14.40	
							.00	.00	.00	14.40
522200	CONFERENCE REGISTRATION	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	157.00	
							.00	.00	.00	157.00
524700	RENT EXP-OTHER REAL PROP	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	200.00	
							.00	.00	.00	200.00
525100	RENT EXP-OFFICE EQUIP	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	30.00	
							.00	.00	.00	30.00
531100	OFFICE SUPPLIES EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	19.44	
							.00	.00	.00	19.44
533900	FOOD EXPENSE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	481.02	
							.00	.00	.00	481.02
542201	SOS TEMP SERV - OUTSIDE	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	13,826.30	
							.00	.00	.00	13,826.30
554900	OTHER CONTRACTUAL SERVICES	93.048	25270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	72,110.66	
554900	OTHER CONTRACTUAL SERVICES	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	64,687.70	
							.00	.00	.00	136,798.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	536.64
	571600	MEALS-NOT TRAVEL STATUS	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	117.51
	571900	MEALS-ONE DAY TRAVEL	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	14.60
	572100	COMMERCIAL TRANSPORTATIO	93.048	26270012	ECHO CONSUMER HLTH FY02		.00	.00	.00	8.60
							.00	.00	.00	8.60
					0290AM234002		.00	.00	.00	185,378.00
0290AM234003	511100	PERMANENT SALARIES-WAGES	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	119.14	21,610.93
	512100	VACATION LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	119.14	21,610.93
	512200	SICK LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	899.11
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	439.50
	512500	FUNERAL LEAVE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	439.50
	515100	RETIREMENT PLANS EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	724.84
	515200	OASDI EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	724.84
	515400	LIFE & ACCIDENT INS EXP	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	7.04
	515500	HEALTH INSURANCE EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	7.04
	521900	AWARDS EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	8.92	1,494.74
	522100	DUES & SUBSCRIPTION EXP	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	8.92	1,494.74
	524600	RENT EXPENSE-BUILDINGS	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	8.79	1,739.52
	524700	RENT EXP-OTHER REAL PROP	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	8.79	1,739.52
	533900	FOOD EXPENSE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.07	13.71
	534600	ED & RECREATIONAL SUP EX	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.07	13.71
	542100	SOS TEMP SERV - PERSONNE	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	8.08	1,893.88
							.00	.00	8.08	1,893.88
							.00	.00	.00	4.16
							.00	.00	.00	4.16
							.00	.00	.00	200.00
							.00	.00	.00	200.00
							.00	.00	.00	160.47
							.00	.00	.00	160.47
							.00	.00	.00	325.00
							.00	.00	.00	325.00
							.00	.00	.00	123.24
							.00	.00	.00	123.24
							.00	.00	.00	56.25
							.00	.00	.00	56.25
							.00	.00	.00	418.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	418.14
	546900	OTHER MEDICAL SERVICES	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	1.40
							.00	.00	.00	1.40
	554900	OTHER CONTRACTUAL SERVICES	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	62,160.71	169,349.42
							.00	.00	62,160.71	169,349.42
	571100	BOARD & LODGING	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	571.53
							.00	.00	.00	571.53
	571600	MEALS-NOT TRAVEL STATUS	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	76.62
							.00	.00	.00	76.62
	572100	COMMERCIAL TRANSPORTATIO	93.048	25270028	ECHO CONSUMER HEALTH 03		.00	.00	.00	731.50
							.00	.00	.00	731.50
					0290AM234003		.00	.00	62,305.71	200,841.00
0290AM271201										
	511100	PERMANENT SALARIES-WAGES	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		2,146.64	6,201.88	22,582.22	22,582.22
							2,146.64	6,201.88	22,582.22	22,582.22
	512100	VACATION LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		33.05	124.03	1,886.07	1,886.07
							33.05	124.03	1,886.07	1,886.07
	512200	SICK LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		80.21	205.96	327.61	327.61
							80.21	205.96	327.61	327.61
	512300	HOLIDAY LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		121.84	234.78	1,289.23	1,289.23
							121.84	234.78	1,289.23	1,289.23
	512500	FUNERAL LEAVE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	69.55	69.55	69.55
							.00	69.55	69.55	69.55
	515100	RETIREMENT PLANS EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		176.64	701.29	1,881.26	1,881.26
							176.64	701.29	1,881.26	1,881.26
	515200	OASDI EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		181.15	761.48	1,996.15	1,996.15
							181.15	761.48	1,996.15	1,996.15
	515400	LIFE & ACCIDENT INS EXP	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		1.13	4.95	14.80	14.80
							1.13	4.95	14.80	14.80
	515500	HEALTH INSURANCE EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		274.19	1,095.88	2,792.23	2,792.23
							274.19	1,095.88	2,792.23	2,792.23
	522200	CONFERENCE REGISTRATION	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		240.00	240.00	240.00	240.00
							240.00	240.00	240.00	240.00
	533900	FOOD EXPENSE	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	65.16	336.18	336.18
							.00	65.16	336.18	336.18
	571100	BOARD & LODGING	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	.00	58.00	58.00
							.00	.00	58.00	58.00
	571600	MEALS-NOT TRAVEL STATUS	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		51.00	87.20	243.99	243.99
							51.00	87.20	243.99	243.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571900	MEALS-ONE DAY TRAVEL	93.048	25270036	ECHO-EMP CPNS HEALTH 6/04		.00	7.24	7.24	7.24
							.00	7.24	7.24	7.24
	572100	COMMERCIAL TRANSPORTATIO	94.006	25270036	ECHO-EMP CPNS HEALTH 6/04		496.70	496.70	893.20	893.20
							496.70	496.70	893.20	893.20
					0290AM271201		3,802.55	10,296.10	34,767.73	34,767.73
03ACHNE001	599100	OTHER GOVERNMENT AID	94.006	25240035	AMER COMPETITVE 8/04		21,505.80	64,842.68	150,360.71	150,360.71
							21,505.80	64,842.68	150,360.71	150,360.71
					03ACHNE001		21,505.80	64,842.68	150,360.71	150,360.71
03AFHNE001	574500	PERSONAL VEHICLE MILEAGE	94.006	25240036	AMER FORMULA 8/04		97.50-	.00	.00	.00
							97.50-	.00	.00	.00
	599100	OTHER GOVERNMENT AID	93.913	25240036	AMER FORMULA 8/04		22,987.68	50,826.96	172,101.35	172,101.35
							22,987.68	50,826.96	172,101.35	172,101.35
					03AFHNE001		22,890.18	50,826.96	172,101.35	172,101.35
03CSHSO0022A	511100	PERMANENT SALARIES-WAGES	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	870.20
	511100	PERMANENT SALARIES-WAGES	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	10,840.34
	511100	PERMANENT SALARIES-WAGES	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	7,105.19
							.00	.00	.00	18,815.73
	512100	VACATION LEAVE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	33.19
	512100	VACATION LEAVE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	1,619.96
	512100	VACATION LEAVE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	588.13
							.00	.00	.00	2,241.28
	512200	SICK LEAVE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	11.06
	512200	SICK LEAVE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	443.27
	512200	SICK LEAVE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	586.40
							.00	.00	.00	1,040.73
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	44.25
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	252.63
	512300	HOLIDAY LEAVE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	239.27
							.00	.00	.00	536.15
	515100	RETIREMENT PLANS EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	64.76
	515100	RETIREMENT PLANS EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	845.73
	515100	RETIREMENT PLANS EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	575.47
							.00	.00	.00	1,485.96
	515200	OASDI EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	69.25
	515200	OASDI EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	858.97
	515200	OASDI EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	595.56
							.00	.00	.00	1,523.78
	515400	LIFE & ACCIDENT INS EXP	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	.94

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	10.89
	515400	LIFE & ACCIDENT INS EXP	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	7.98
							.00	.00	.00	19.81
	515500	HEALTH INSURANCE EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	102.45
	515500	HEALTH INSURANCE EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	2,977.52
	515500	HEALTH INSURANCE EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	1,752.03
							.00	.00	.00	4,832.00
	521200	COM EXPENSE - VOICE/DATA	93.913	25170024	RURAL HEALTH FY2003		.00	.00	95.00	131.97
							.00	.00	95.00	131.97
	521300	FREIGHT EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	521500	PUBLICATION & PRINT EXP	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	3,011.94
							.00	.00	.00	3,011.94
	522100	DUES & SUBSCRIPTION EXP	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	5,100.00
							.00	.00	.00	5,100.00
	522200	CONFERENCE REGISTRATION	93.913	25170024	RURAL HEALTH FY2003		.00	.00	134.00	2,401.00
							.00	.00	134.00	2,401.00
	524600	RENT EXPENSE-BUILDINGS	93.913	25170024	RURAL HEALTH FY2003		.00	.00	36.00	36.00
							.00	.00	36.00	36.00
	524700	RENT EXP-OTHER REAL PROP	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	252.50
							.00	.00	.00	252.50
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	50.92	50.92
							.00	.00	50.92	50.92
	533900	FOOD EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	40.64
	533900	FOOD EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	64.93	263.09
	533900	FOOD EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	327.53
							.00	.00	64.93	631.26
	534600	ED & RECREATIONAL SUP EX	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	579.72
							.00	.00	.00	579.72
	534900	MISCELLANEOUS SUP EXP	93.913	25170024	RURAL HEALTH FY2003		.00	.00	46.87	46.87
							.00	.00	46.87	46.87
	539100	INDIRECT COST ALLOWANCE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	1,508.55
	539100	INDIRECT COST ALLOWANCE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	4,105.60	6,782.74
	539100	INDIRECT COST ALLOWANCE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	3,296.98
							.00	.00	4,105.60	11,588.27
	541700	LEGAL RELATED EXPENSE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	72.48
	541700	LEGAL RELATED EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	172.95	240.95
	541700	LEGAL RELATED EXPENSE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	154.70
							.00	.00	172.95	468.13
	547100	EDUCATIONAL SERVICES	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	28.26
							.00	.00	.00	28.26

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	20,195.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170024	RURAL HEALTH FY2003		.00	10,625.00	29,000.00	65,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	22,815.45
							<u>.00</u>	<u>10,625.00</u>	<u>29,000.00</u>	<u>108,760.45</u>
	555200	SOFTWARE - NEW PURCHASES	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	308.98
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>308.98</u>
	571100	BOARD & LODGING	93.913	25170024	RURAL HEALTH FY2003		.00	.00	195.13	4,714.57
							<u>.00</u>	<u>.00</u>	<u>195.13</u>	<u>4,714.57</u>
	571600	MEALS-NOT TRAVEL STATUS	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	9.02
	571600	MEALS-NOT TRAVEL STATUS	93.913	25170024	RURAL HEALTH FY2003		.00	.00	5.65	106.01
	571600	MEALS-NOT TRAVEL STATUS	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	38.56
							<u>.00</u>	<u>.00</u>	<u>5.65</u>	<u>153.59</u>
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170024	RURAL HEALTH FY2003		.00	.00	.00	1,282.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,282.50</u>
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	204.04
	574500	PERSONAL VEHICLE MILEAGE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	468.72	2,933.29
	574500	PERSONAL VEHICLE MILEAGE	93.913	26170006	RURAL HEALTH FY2002		.00	.00	.00	1,853.40
							<u>.00</u>	<u>.00</u>	<u>468.72</u>	<u>4,990.73</u>
	575100	MISC TRAVEL EXPENSE	93.913	25170024	RURAL HEALTH FY2003		.00	.00	6.00	66.00
							<u>.00</u>	<u>.00</u>	<u>6.00</u>	<u>66.00</u>
	599999	CONVERTED EXPENDITURES	93.913	26170024	RURAL HEALTH FY2003		.00	.00	.00	561,868.61
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>561,868.61</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25170005	RURAL HEALTH FY01		.00	.00	.00	88,261.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.913	25170006	RURAL HEALTH FY2002		.00	.00	.00	8,967.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170034	RURAL HEALTH -6/00		.00	.00	.00	139,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>236,228.48</u>
					03CSHSO0022A		<u>.00</u>	<u>10,625.00</u>	<u>34,386.77</u>	<u>973,201.19</u>
03CSHSR0020A										
	522200	CONFERENCE REGISTRATION	93.130	26170015	NHSC SEARCH PROGRAM-8/01		.00	.00	.00	900.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>900.00</u>
	554900	OTHER CONTRACTUAL SERVICES	93.917	26170015	NHSC SEARCH PROGRAM-8/01		.00	.00	.00	116,379.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>116,379.00</u>
					03CSHSR0020A		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>117,279.00</u>
03HAX070042A										
	539100	INDIRECT COST ALLOWANCE	93.917	26100038	RYAN WHITE IDC		.00	.00	.00	3,205.93
	539100	INDIRECT COST ALLOWANCE	93.917	26100062	RYAN WHITE IDC		.00	.00	.00	10,914.70
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,120.63</u>
					03HAX070042A		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,120.63</u>
03HAX070042G										
	539100	INDIRECT COST ALLOWANCE	93.917	25100041	RYAN WHITE 03/02		.00	.00	.00	29.85
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>29.85</u>

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100041	RYAN WHITE 03/02		.00	.00	.00	12,420.47-
							.00	.00	.00	12,420.47-
					03HAX070042G		.00	.00	.00	12,390.62-
03HAX070042I	511100	PERMANENT SALARIES-WAGES	93.917	25100042	RYAN WHITE FY03		425.90-	425.90-	2,469.61	64,211.54
							425.90-	425.90-	2,469.61	64,211.54
	511300	OVERTIME PAYMENTS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	46.36
							.00	.00	.00	46.36
	511800	COMPENSATORY TIME PAID	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	253.53
							.00	.00	.00	253.53
	512100	VACATION LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		117.16-	117.16-	182.43	4,917.89
							117.16-	117.16-	182.43	4,917.89
	512200	SICK LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		100.63-	100.63-	583.89	3,091.88
							100.63-	100.63-	583.89	3,091.88
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	17.63	3,634.64
							.00	.00	17.63	3,634.64
	515100	RETIREMENT PLANS EXPENSE	93.917	25100042	RYAN WHITE FY03		31.88-	31.88-	184.49	5,122.34
							31.88-	31.88-	184.49	5,122.34
	515200	OASDI EXPENSE	93.917	25100042	RYAN WHITE FY03		31.39-	31.39-	157.28	4,992.26
							31.39-	31.39-	157.28	4,992.26
	515400	LIFE & ACCIDENT INS EXP	93.917	25100042	RYAN WHITE FY03		.16-	.16-	1.38	39.77
							.16-	.16-	1.38	39.77
	515500	HEALTH INSURANCE EXPENSE	93.917	25100042	RYAN WHITE FY03		20.16-	20.16-	24.54	7,655.45
							20.16-	20.16-	24.54	7,655.45
	521100	POSTAGE EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	34.00
							.00	.00	.00	34.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	233.72
							.00	.00	.00	233.72
	521900	AWARDS EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	577.23
							.00	.00	.00	577.23
	522200	CONFERENCE REGISTRATION	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	1,250.00
							.00	.00	.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	264.25
							.00	.00	.00	264.25
	524700	RENT EXP-OTHER REAL PROP	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	645.00
							.00	.00	.00	645.00
	525100	RENT EXP-OFFICE EQUIP	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	105.00
							.00	.00	.00	105.00
	527500	REP & MAINT-COMM EQUIP	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	185.00
							.00	.00	.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	69.22

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	69.22
	533900	FOOD EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	4,494.45
							.00	.00	.00	4,494.45
	534600	ED & RECREATIONAL SUP EX	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	724.27
							.00	.00	.00	724.27
	539100	INDIRECT COST ALLOWANCE	93.917	25100042	RYAN WHITE FY03		1,524.74	1,524.74	14,970.64	38,219.27
							1,524.74	1,524.74	14,970.64	38,219.27
	543100	IT CONSULTING-APPLICATIONS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	15,544.76
							.00	.00	.00	15,544.76
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100042	RYAN WHITE FY03		.00	.00	2,775.00	9,365.92
							.00	.00	2,775.00	9,365.92
	555200	SOFTWARE - NEW PURCHASES	93.917	25100042	RYAN WHITE FY03		365.85-	365.85-	294.16	2,142.22
							365.85-	365.85-	294.16	2,142.22
	559100	OTHER OPERATING EXP	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	24.00
							.00	.00	.00	24.00
	571100	BOARD & LODGING	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	8,047.94
							.00	.00	.00	8,047.94
	571600	MEALS-NOT TRAVEL STATUS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	322.10
							.00	.00	.00	322.10
	571900	MEALS-ONE DAY TRAVEL	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	189.64
							.00	.00	.00	189.64
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	2,449.80
							.00	.00	.00	2,449.80
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	3,569.89
							.00	.00	.00	3,569.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	627.69
							.00	.00	.00	627.69
	575100	MISC TRAVEL EXPENSE	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	417.50
							.00	.00	.00	417.50
	583300	COMPUTER HARDWARE EQUIPME	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	2,854.37
							.00	.00	.00	2,854.37
	599100	OTHER GOVERNMENT AID	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	893.20
							.00	.00	.00	893.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	25100042	RYAN WHITE FY03		.00	.00	.00	13,024.20
							.00	.00	.00	13,024.20
					03HAX070042I		431.61	431.61	21,661.05	200,240.30
03HAX070042K										
	511100	PERMANENT SALARIES-WAGES	93.917	25100153	RYAN WHITE ADMIN FY04		630.16-	4,832.28	45,724.66	52,208.12
							630.16-	4,832.28	45,724.66	52,208.12
	511300	OVERTIME PAYMENTS	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	232.50	232.50
							.00	.00	232.50	232.50

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.917	25100153	RYAN WHITE ADMIN FY04		219.05	551.38	818.94	818.94
							219.05	551.38	818.94	818.94
	512100	VACATION LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		371.39	641.33	3,671.05	3,773.85
							371.39	641.33	3,671.05	3,773.85
	512200	SICK LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		374.91	628.80	2,632.64	2,728.09
							374.91	628.80	2,632.64	2,728.09
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		266.18	266.18	2,828.06	3,069.28
							266.18	266.18	2,828.06	3,069.28
	512500	FUNERAL LEAVE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		6.76	6.76	6.76	6.76
							6.76	6.76	6.76	6.76
	515100	RETIREMENT PLANS EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		100.08	1,266.38	4,227.75	4,674.25
							100.08	1,266.38	4,227.75	4,674.25
	515200	OASDI EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		102.70	1,358.16	4,225.38	4,704.31
							102.70	1,358.16	4,225.38	4,704.31
	515400	LIFE & ACCIDENT INS EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.16	8.27	28.28	31.76
							.16	8.27	28.28	31.76
	515500	HEALTH INSURANCE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		132.09	1,758.85	4,343.66	4,936.03
							132.09	1,758.85	4,343.66	4,936.03
	521100	POSTAGE EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		34.00	.00	34.00	34.00
							34.00	.00	34.00	34.00
	521200	COM EXPENSE - VOICE/DATA	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	2.00	2.00
							.00	.00	2.00	2.00
	521500	PUBLICATION & PRINT EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	458.08	458.08
							.00	.00	458.08	458.08
	522100	DUES & SUBSCRIPTION EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	330.60	330.60
							.00	.00	330.60	330.60
	522200	CONFERENCE REGISTRATION	93.917	25100153	RYAN WHITE ADMIN FY04		.00	225.00	2,889.25	3,264.25
							.00	225.00	2,889.25	3,264.25
	524700	RENT EXP-OTHER REAL PROP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	100.00	150.00
							.00	.00	100.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	222.00	222.00
							.00	.00	222.00	222.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	128.27	128.27
							.00	.00	128.27	128.27
	532100	NON-CAPITALIZED EQUIP PU	93.917	25100153	RYAN WHITE ADMIN FY04		.00	310.92	625.92	625.92
							.00	310.92	625.92	625.92
	533900	FOOD EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	492.26	508.86
							.00	.00	492.26	508.86
	539100	INDIRECT COST ALLOWANCE	93.917	25100153	RYAN WHITE ADMIN FY04		8,957.42	8,957.42	26,452.32	26,452.32
							8,957.42	8,957.42	26,452.32	26,452.32
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100153	RYAN WHITE ADMIN FY04		15,544.76	.00	.00	18,544.76

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							15,544.76-	.00	.00	18,544.76
	555200	SOFTWARE - NEW PURCHASES	93.917	25100153	RYAN WHITE ADMIN FY04		365.85	365.85	395.80	395.80
							365.85	365.85	395.80	395.80
	559100	OTHER OPERATING EXP	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	571100	BOARD & LODGING	93.917	25100153	RYAN WHITE ADMIN FY04		.00	307.81	4,208.86	4,976.03
							.00	307.81	4,208.86	4,976.03
	571600	MEALS-NOT TRAVEL STATUS	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	204.21	217.51
							.00	.00	204.21	217.51
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100153	RYAN WHITE ADMIN FY04		357.70-	.00	2,165.10	2,165.10
							357.70-	.00	2,165.10	2,165.10
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	578.26	941.86
							.00	.00	578.26	941.86
	575100	MISC TRAVEL EXPENSE	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	97.00	157.00
							.00	.00	97.00	157.00
	583300	COMPUTER HARDWARE EQUIPME	93.917	25100153	RYAN WHITE ADMIN FY04		.00	.00	4,186.76	4,186.76
							.00	.00	4,186.76	4,186.76
					03HAX070042K		5,670.03-	21,485.39	112,400.37	141,035.01
03HAX070042M										
	511100	PERMANENT SALARIES-WAGES	93.917	25100175	RYAN WHITE ADMIN FY05		4,477.18	9,461.71	9,461.71	9,461.71
							4,477.18	9,461.71	9,461.71	9,461.71
	512100	VACATION LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		386.45	568.55	568.55	568.55
							386.45	568.55	568.55	568.55
	512200	SICK LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		247.98	674.90	674.90	674.90
							247.98	674.90	674.90	674.90
	512300	HOLIDAY LEAVE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		249.22	517.88	517.88	517.88
							249.22	517.88	517.88	517.88
	515100	RETIREMENT PLANS EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		380.13	719.28	719.28	719.28
							380.13	719.28	719.28	719.28
	515200	OASDI EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		313.23	660.43	660.43	660.43
							313.23	660.43	660.43	660.43
	515400	LIFE & ACCIDENT INS EXP	93.917	25100175	RYAN WHITE ADMIN FY05		2.16	4.15	4.15	4.15
							2.16	4.15	4.15	4.15
	515500	HEALTH INSURANCE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		332.96	638.41	638.41	638.41
							332.96	638.41	638.41	638.41
	521100	POSTAGE EXPENSE	93.917	25100175	RYAN WHITE ADMIN FY05		34.00	34.00	34.00	34.00
							34.00	34.00	34.00	34.00
	522100	DUES & SUBSCRIPTION EXP	93.917	25100175	RYAN WHITE ADMIN FY05		119.00	119.00	119.00	119.00
							119.00	119.00	119.00	119.00
	522200	CONFERENCE REGISTRATION	93.917	25100175	RYAN WHITE ADMIN FY05		.00	750.00	750.00	750.00
							.00	750.00	750.00	750.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	93.917	25100175	RYAN WHITE ADMIN FY05		.00	73.63	73.63	73.63
							.00	73.63	73.63	73.63
	554900	OTHER CONTRACTUAL SERVICES	93.917	25100175	RYAN WHITE ADMIN FY05		15,544.76	15,544.76	15,544.76	15,544.76
							15,544.76	15,544.76	15,544.76	15,544.76
	571100	BOARD & LODGING	93.917	25100175	RYAN WHITE ADMIN FY05		285.81	285.81	285.81	285.81
	571100	BOARD & LODGING	93.917	25100176	RYAN WHITE P/E FY05		.00	11.41	11.41	11.41
							285.81	297.22	297.22	297.22
	572100	COMMERCIAL TRANSPORTATIO	93.917	25100175	RYAN WHITE ADMIN FY05		357.70	357.70	357.70	357.70
							357.70	357.70	357.70	357.70
	574500	PERSONAL VEHICLE MILEAGE	93.917	25100176	RYAN WHITE P/E FY05		.00	110.06	110.06	110.06
							.00	110.06	110.06	110.06
	575100	MISC TRAVEL EXPENSE	93.110	25100175	RYAN WHITE ADMIN FY05		40.00	40.00	40.00	40.00
							40.00	40.00	40.00	40.00
							22,770.58	30,571.68	30,571.68	30,571.68
03MCJ31KCC7A					03HAX070042M					
	522200	CONFERENCE REGISTRATION	93.110	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	105.00
							.00	.00	.00	105.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	48,800.00
							.00	.00	.00	48,800.00
	571100	BOARD & LODGING	93.110	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	299.60
							.00	.00	.00	299.60
	572100	COMMERCIAL TRANSPORTATIO	93.110	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	730.50
							.00	.00	.00	730.50
	575100	MISC TRAVEL EXPENSE	93.110	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	.00	27.00
							.00	.00	.00	27.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.217	26250004	CISS HEALTH SYSTEM DEV CC		.00	.00	24,666.26	24,666.26
							.00	.00	24,666.26	24,666.26
							.00	.00	24,666.26	74,628.36
0307H000097C					03MCJ31KCC7A					
	511100	PERMANENT SALARIES-WAGES	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	8,616.92
	511100	PERMANENT SALARIES-WAGES	93.217	25120076	FAMILY PLANNING FY03		.00	283.04	9,270.01	107,436.90
	511100	PERMANENT SALARIES-WAGES	93.217	25120113	FAMILY PLANNING FY04		7,344.55	24,626.15	98,544.11	98,544.11
							7,344.55	24,909.19	107,814.12	214,597.93
	511800	COMPENSATORY TIME PAID	93.217	25120113	FAMILY PLANNING FY04		785.16	935.44	1,949.08	1,949.08
							785.16	935.44	1,949.08	1,949.08
	512100	VACATION LEAVE EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	877.25
	512100	VACATION LEAVE EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	7.02	393.29	17,500.65
	512100	VACATION LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		1,334.47	2,023.37	11,254.19	11,254.19
							1,334.47	2,030.39	11,647.48	29,632.09
	512200	SICK LEAVE EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	354.77
	512200	SICK LEAVE EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	487.43	3,928.83

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		1,476.37	2,789.19	5,581.66	5,581.66
							1,476.37	2,789.19	6,069.09	9,865.26
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	285.53
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	14.04	25.31	5,050.49
	512300	HOLIDAY LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		753.03	1,203.14	7,304.53	7,304.53
							753.03	1,217.18	7,329.84	12,640.55
	512500	FUNERAL LEAVE EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	776.60
	512500	FUNERAL LEAVE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		38.09	38.09	133.21	133.21
							38.09	38.09	133.21	909.81
	515100	RETIREMENT PLANS EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	739.19
	515100	RETIREMENT PLANS EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	19.13	683.00	9,065.43
	515100	RETIREMENT PLANS EXPENSE	93.217	25120113	FAMILY PLANNING FY04		798.74	3,145.97	7,659.28	7,659.28
							798.74	3,165.10	8,342.28	17,463.90
	515200	OASDI EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	695.77
	515200	OASDI EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	21.65	634.40	8,819.35
	515200	OASDI EXPENSE	93.217	25120113	FAMILY PLANNING FY04		633.79	2,993.16	8,074.64	8,074.64
							633.79	3,014.81	8,709.04	17,589.76
	515400	LIFE & ACCIDENT INS EXP	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.217	25120076	FAMILY PLANNING FY03		.00	.11	6.52	80.77
	515400	LIFE & ACCIDENT INS EXP	93.217	25120113	FAMILY PLANNING FY04		4.11	19.59	48.22	48.22
							4.11	19.70	54.74	134.69
	515500	HEALTH INSURANCE EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	2,182.51
	515500	HEALTH INSURANCE EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	1,729.65	23,954.11
	515500	HEALTH INSURANCE EXPENSE	93.217	25120113	FAMILY PLANNING FY04		2,171.01	7,369.22	20,437.26	20,437.26
							2,171.01	7,369.22	22,166.91	46,573.88
	521500	PUBLICATION & PRINT EXP	93.217	25120113	FAMILY PLANNING FY04		.00	1,006.32	2,194.80	2,194.80
							.00	1,006.32	2,194.80	2,194.80
	521900	AWARDS EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	108.10	108.10	108.10
							.00	108.10	108.10	108.10
	522100	DUES & SUBSCRIPTION EXP	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	6,937.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120076	FAMILY PLANNING FY03		.00	.00	7,260.00	8,971.00
	522100	DUES & SUBSCRIPTION EXP	93.217	25120113	FAMILY PLANNING FY04		.00	1,000.00	1,498.00	1,498.00
							.00	1,000.00	8,758.00	17,406.00
	522200	CONFERENCE REGISTRATION	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	1,090.00
	522200	CONFERENCE REGISTRATION	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	1,835.00
	522200	CONFERENCE REGISTRATION	93.217	25120113	FAMILY PLANNING FY04		.00	420.00	1,420.00	1,420.00
							.00	420.00	1,420.00	4,345.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120076	FAMILY PLANNING FY03		.00	.00	400.00	487.00
	524700	RENT EXP-OTHER REAL PROP	93.217	25120113	FAMILY PLANNING FY04		.00	.00	250.00	250.00
							.00	.00	650.00	737.00
	531100	OFFICE SUPPLIES EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	87.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	596.55	596.55
							.00	.00	596.55	684.10
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120076	FAMILY PLANNING FY03		.00	.00	518.83	518.83
	532100	NON-CAPITALIZED EQUIP PU	93.217	25120113	FAMILY PLANNING FY04		.00	.00	616.17	616.17
							.00	.00	1,135.00	1,135.00
	533900	FOOD EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	702.79
	533900	FOOD EXPENSE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	310.56	310.56
							.00	.00	310.56	1,013.35
	534600	ED & RECREATIONAL SUP EX	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	329.46
	534600	ED & RECREATIONAL SUP EX	93.217	25120076	FAMILY PLANNING FY03		.00	.00	107.50	6,512.73
	534600	ED & RECREATIONAL SUP EX	93.217	25120113	FAMILY PLANNING FY04		.00	.00	1,870.99	1,870.99
							.00	.00	1,978.49	8,713.18
	535100	MEDICAL SUPPLIES	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	1,603.72
	535100	MEDICAL SUPPLIES	93.217	25120076	FAMILY PLANNING FY03		.00	.00	1,575.75	130,456.50
	535100	MEDICAL SUPPLIES	93.217	25120113	FAMILY PLANNING FY04		459.42	7,590.29	63,317.74	63,317.74
							459.42	7,590.29	64,893.49	195,377.96
	539100	INDIRECT COST ALLOWANCE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	5,136.02
	539100	INDIRECT COST ALLOWANCE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	4,787.04	38,524.18
	539100	INDIRECT COST ALLOWANCE	93.217	25120113	FAMILY PLANNING FY04		.00	.00	27,037.73	27,037.73
							.00	.00	31,824.77	70,697.93
	542100	SOS TEMP SERV - PERSONNE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	2,714.76
							.00	.00	.00	2,714.76
	542201	CONTRSVS-TEMP HELP	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	255.66
							.00	.00	.00	255.66
	545000	LABORATORY SERVICES	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	4,500.00
							.00	.00	.00	4,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120076	FAMILY PLANNING FY03		.00	.00	385.00	5,234.54
	554900	OTHER CONTRACTUAL SERVICES	93.217	25120113	FAMILY PLANNING FY04		385.00	1,155.00	8,735.00	8,735.00
							385.00	1,155.00	9,120.00	13,969.54
	555200	SOFTWARE - NEW PURCHASES	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	320.83
	555200	SOFTWARE - NEW PURCHASES	93.217	25120113	FAMILY PLANNING FY04		.00	.00	522.73	522.73
							.00	.00	522.73	843.56
	571100	BOARD & LODGING	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	2,190.88
	571100	BOARD & LODGING	93.217	25120076	FAMILY PLANNING FY03		.00	.00	328.03	2,787.45
	571100	BOARD & LODGING	93.217	25120113	FAMILY PLANNING FY04		339.54	502.39	2,750.47	2,750.47
							339.54	502.39	3,078.50	7,728.80
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	167.00
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120076	FAMILY PLANNING FY03		.00	.00	468.50	3,224.60
	572100	COMMERCIAL TRANSPORTATIO	93.217	25120113	FAMILY PLANNING FY04		365.90	365.90	2,300.20	2,300.20
							365.90	365.90	2,768.70	5,691.80
	573100	STATE-OWNED TRANSPORTAION	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	607.16

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	93.217	25120113	FAMILY PLANNING FY04		.00	.00	829.89	829.89
							.00	.00	829.89	1,437.05
	574500	PERSONAL VEHICLE MILEAGE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	.00	645.97
	574500	PERSONAL VEHICLE MILEAGE	93.217	25120113	FAMILY PLANNING FY04		180.38	221.63	426.47	426.47
							180.38	221.63	426.47	1,072.44
	575100	MISC TRAVEL EXPENSE	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	70.00
	575100	MISC TRAVEL EXPENSE	93.217	25120076	FAMILY PLANNING FY03		.00	.00	40.00	81.96
	575100	MISC TRAVEL EXPENSE	93.217	25120113	FAMILY PLANNING FY04		33.00	33.00	33.00	33.00
							33.00	33.00	73.00	184.96
	583300	COMPUTER HARDWARE EQUIPMENT	93.217	25120006	FAMILY PLANNING FY02		.00	.00	.00	2,345.16
							.00	.00	.00	2,345.16
					0307H000097C		17,102.56	57,890.94	304,904.84	694,513.10
04CAHNE001	511100	PERMANENT SALARIES-WAGES	94.003	25240018	VOL SERV COMM ADMIN FY04		5,596.93	18,604.31	37,218.58	37,218.58
							5,596.93	18,604.31	37,218.58	37,218.58
	511800	COMPENSATORY TIME PAID	94.003	25240018	VOL SERV COMM ADMIN FY04		79.66	79.66	290.70	290.70
							79.66	79.66	290.70	290.70
	512100	VACATION LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		1,586.06	1,845.10	2,621.85	2,621.85
							1,586.06	1,845.10	2,621.85	2,621.85
	512200	SICK LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		401.32	506.37	680.02	680.02
							401.32	506.37	680.02	680.02
	512300	HOLIDAY LEAVE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		1,016.59	1,369.63	2,532.92	2,532.92
							1,016.59	1,369.63	2,532.92	2,532.92
	515100	RETIREMENT PLANS EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		739.92	1,547.53	2,550.60	2,550.60
							739.92	1,547.53	2,550.60	2,550.60
	515200	OASDI EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		751.64	1,817.20	3,095.58	3,095.58
							751.64	1,817.20	3,095.58	3,095.58
	515400	LIFE & ACCIDENT INS EXP	94.003	25240018	VOL SERV COMM ADMIN FY04		5.65	10.86	17.35	17.35
							5.65	10.86	17.35	17.35
	515500	HEALTH INSURANCE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		2,531.07	6,259.33	10,657.85	10,657.85
							2,531.07	6,259.33	10,657.85	10,657.85
	521100	POSTAGE EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		153.00	116.69	784.19	784.19
							153.00	116.69	784.19	784.19
	521200	COM EXPENSE - VOICE/DATA	94.003	25240018	VOL SERV COMM ADMIN FY04		988.01	2,338.84	2,777.41	2,777.41
							988.01	2,338.84	2,777.41	2,777.41
	521300	FREIGHT EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	25.00	39.91	39.91
							.00	25.00	39.91	39.91
	521400	DATA PROCESSING EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		1.68	5.04	10.08	10.08
							1.68	5.04	10.08	10.08
	521500	PUBLICATION & PRINT EXP	94.003	25240018	VOL SERV COMM ADMIN FY04		10.00	920.85	1,200.85	1,200.85
							10.00	920.85	1,200.85	1,200.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	223.80	309.60	309.60
							.00	223.80	309.60	309.60
	522100	DUES & SUBSCRIPTION EXP	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	69.50	69.50	69.50
							.00	69.50	69.50	69.50
	522200	CONFERENCE REGISTRATION	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	2,190.00	2,440.00	2,440.00
							.00	2,190.00	2,440.00	2,440.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240018	VOL SERV COMM ADMIN FY04		.00	.00	839.00	839.00
							.00	.00	839.00	839.00
	531100	OFFICE SUPPLIES EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		400.30	454.00	458.97	458.97
							400.30	454.00	458.97	458.97
	533900	FOOD EXPENSE	94.003	25240018	VOL SERV COMM ADMIN FY04		304.61	304.61	304.61	304.61
							304.61	304.61	304.61	304.61
	571100	BOARD & LODGING	94.003	25240018	VOL SERV COMM ADMIN FY04		2,079.23	2,379.48	2,379.48	2,379.48
							2,079.23	2,379.48	2,379.48	2,379.48
	571600	MEALS-NOT TRAVEL STATUS	94.003	25240018	VOL SERV COMM ADMIN FY04		77.89	77.89	77.89	77.89
							77.89	77.89	77.89	77.89
	572100	COMMERCIAL TRANSPORTATIO	94.003	25240018	VOL SERV COMM ADMIN FY04		203.80-	299.90	631.80	631.80
							203.80-	299.90	631.80	631.80
	574500	PERSONAL VEHICLE MILEAGE	94.003	25240018	VOL SERV COMM ADMIN FY04		763.29	874.67	1,039.90	1,039.90
							763.29	874.67	1,039.90	1,039.90
	575100	MISC TRAVEL EXPENSE	93.779	25240018	VOL SERV COMM ADMIN FY04		102.00	148.50	148.50	148.50
							102.00	148.50	148.50	148.50
				04CAHNE001			17,385.05	42,468.76	73,177.14	73,177.14
050000091209	521200	COM EXPENSE - VOICE/DATA	93.779	25220034	MANAGE CARE		.00	.00	.00	24.50
							.00	.00	.00	24.50
	522200	CONFERENCE REGISTRATION	93.779	25220034	MANAGE CARE		.00	.00	.00	850.00
							.00	.00	.00	850.00
	525100	RENT EXP-OFFICE EQUIP	93.779	25220034	MANAGE CARE		.00	.00	.00	59.00
							.00	.00	.00	59.00
	525400	RENT EXP-COMM EQUIP	93.779	25220034	MANAGE CARE		.00	.00	.00	460.20
							.00	.00	.00	460.20
	532100	NON-CAPITALIZED EQUIP PU	93.779	25220010	NRNG HOME TRANSITION		.00	445.72	445.72	445.72
							.00	445.72	445.72	445.72
	533900	FOOD EXPENSE	93.779	26220034	MANAGE CARE		.00	.00	.00	831.55
							.00	.00	.00	831.55
	554900	OTHER CONTRACTUAL SERVICES	93.779	25220034	MANAGE CARE		40,949.44	40,949.44	40,949.44	66,088.15
	554900	OTHER CONTRACTUAL SERVICES	93.779	26220034	MANAGE CARE		40,949.44-	.00	.00	9,437.21
							.00	40,949.44	40,949.44	75,525.36
	571100	BOARD & LODGING	93.779	25220010	NRNG HOME TRANSITION		.00	393.32	393.32	197.20-
	571100	BOARD & LODGING	93.779	25220034	MANAGE CARE		.00	.00	.00	3,797.98

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	393.32	393.32	3,600.78
	571600	MEALS-NOT TRAVEL STATUS	93.779	25220034	MANAGE CARE		.00	.00	.00	433.33
							.00	.00	.00	433.33
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220010	NRNG HOME TRANSITION		.00	360.00	360.00	338.00
	572100	COMMERCIAL TRANSPORTATIO	93.779	25220034	MANAGE CARE		.00	.00	.00	1,546.83
							.00	360.00	360.00	1,884.83
	574500	PERSONAL VEHICLE MILEAGE	93.779	25220034	MANAGE CARE		.00	.00	.00	48.32
							.00	.00	.00	48.32
	575100	MISC TRAVEL EXPENSE	93.779	25220010	NRNG HOME TRANSITION		.00	26.00	26.00	26.00
	575100	MISC TRAVEL EXPENSE	93.778	25220034	MANAGE CARE		.00	.00	.00	207.82
							.00	26.00	26.00	233.82
					050000091209		.00	42,174.48	42,174.48	84,397.41
050105NE5048										
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25060089	SAVE TITLE XIX		.00	.00	.00	43.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220044	AGING & DISAB. DETTER 50%		.00	.00	.00	126.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220046	AGING & DISABILITY 75%		.00	.00	.00	18,767.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25270016	MEDICAID LTC 50%		.00	.00	.00	6,408.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310119	PSW & SSW FY01 ALLIANCE		.00	.00	.00	3,422.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340027	PSW & SSW GRAND ISLAND		.00	.00	.00	2,050.41-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380037	OMAHA PSW & SSW		.00	.00	.00	101,126.42-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380064	FAMILY THERAPIST OMAHA		.00	.00	.00	1,287.69-
							.00	.00	.00	133,231.07-
					050105NE5048		.00	.00	.00	133,231.07-
050205NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040012	DD ADMIN		.00	.00	.00	25,536.83
	511100	PERMANENT SALARIES-WAGES	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	8,042.20
	511100	PERMANENT SALARIES-WAGES	93.778	25220012	1		.00	.00	.00	15,288.22
	511100	PERMANENT SALARIES-WAGES	93.778	25220014	HIPPA PHASE 1 90%		.00	.00	.00	373.43
	511100	PERMANENT SALARIES-WAGES	93.778	25220022	RESPIRE CARE PROGRAM		.00	.00	.00	6,077.69
	511100	PERMANENT SALARIES-WAGES	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	8,646.21
	511100	PERMANENT SALARIES-WAGES	93.778	25310031	A & D WAIVER FY02 GERING		.00	.00	.00	1,176.08
	511100	PERMANENT SALARIES-WAGES	93.778	25320055	FAMILY SUPPORT LEXINGTON		.00	.00	.00	6,317.42
	511100	PERMANENT SALARIES-WAGES	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		.00	.00	.00	19,641.18
	511100	PERMANENT SALARIES-WAGES	93.778	25320077	PSW & SSW FY02 MCCOOK		.00	.00	.00	6,226.12
	511100	PERMANENT SALARIES-WAGES	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		.00	.00	.00	44,643.48
	511100	PERMANENT SALARIES-WAGES	93.778	25340036	A & D WAIVER FY02 GRAND IS.		.00	.00	.00	6,485.06
	511100	PERMANENT SALARIES-WAGES	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		.00	.00	.00	2,801.23
	511100	PERMANENT SALARIES-WAGES	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	10,358.11
	511100	PERMANENT SALARIES-WAGES	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		.00	.00	.00	5,115.09
	511100	PERMANENT SALARIES-WAGES	93.778	25340151	HASTINGS PSW & SSW		.00	.00	.00	50,375.01
	511100	PERMANENT SALARIES-WAGES	93.778	25340152	KEARNEY ADMIN		.00	.00	.00	11,939.54

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.778	25340154	BROKEN BOW PSW & SSW	.00	.00	.00	5,935.74		
511100	PERMANENT SALARIES-WAGES	93.778	25350038	PSW & SSW FY02 NORFOLK	.00	.00	13,851.98	94,211.77		
511100	PERMANENT SALARIES-WAGES	93.778	25350051	KIDS CONNECT FY02 NORFOLK	.00	.00	.00	1,558.42		
511100	PERMANENT SALARIES-WAGES	93.778	25350089	PSW TRAINEE FY02 COLUMBUS	.00	.00	.00	4,818.49		
511100	PERMANENT SALARIES-WAGES	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.	.00	.00	.00	6,396.13		
511100	PERMANENT SALARIES-WAGES	93.778	25350155	PSW & SSW FREMONT	.00	.00	.00	7,551.86		
511100	PERMANENT SALARIES-WAGES	93.778	25350233	COLUMBUS ADMIN	.00	.00	.00	21,800.24		
511100	PERMANENT SALARIES-WAGES	93.778	25350234	DAKOTA CITY ADMIN	.00	.00	.00	25,163.30		
511100	PERMANENT SALARIES-WAGES	93.778	25350236	FREMONT ADMIN	.00	.00	.00	13,248.00		
511100	PERMANENT SALARIES-WAGES	93.778	25350237	PIERCE PSW & SSW	.00	.00	.00	8,149.36		
511100	PERMANENT SALARIES-WAGES	93.778	25350238	O'NEILL ADMIN	.00	.00	.00	22,739.49		
511100	PERMANENT SALARIES-WAGES	93.778	25350239	O'NEILL PSW & SSW	.00	.00	.00	82,343.36		
511100	PERMANENT SALARIES-WAGES	93.778	25350261	DAKOTA CITY PSW & SSW	.00	.00	.00	26,051.20		
511100	PERMANENT SALARIES-WAGES	93.778	25370036	ADMINISTRATION LINCOLN	.00	.00	.00	9,810.90		
511100	PERMANENT SALARIES-WAGES	93.778	25370055	PSW & SSW LINCOLN	.00	.00	.00	34,698.48		
511100	PERMANENT SALARIES-WAGES	93.778	25370061	A & D WAIVER LINCOLN	.00	.00	.00	4,014.01		
511100	PERMANENT SALARIES-WAGES	93.778	25370084	KIDS CONNECT LINCOLN	.00	.00	.00	6,182.92		
511100	PERMANENT SALARIES-WAGES	93.778	25370114	PSW & SSW BEATRICE	.00	.00	.00	55,609.16		
511100	PERMANENT SALARIES-WAGES	93.778	25370173	PSW & SSW NEBRASKA CITY	.00	.00	.00	171,394.54		
511100	PERMANENT SALARIES-WAGES	93.778	25370198	ADMINISTRATION SEWARD	.00	.00	.00	30,479.95		
511100	PERMANENT SALARIES-WAGES	93.778	25370207	PSW & SSW SEWARD	.00	.00	.00	124,022.41		
511100	PERMANENT SALARIES-WAGES	93.778	25370223	BEATRICE ADMIN	.00	.00	.00	14,299.30		
511100	PERMANENT SALARIES-WAGES	93.778	25370224	FAIRBURY ADMIN	.00	.00	.00	21,530.42		
511100	PERMANENT SALARIES-WAGES	93.778	25370225	FAIRBURY PSW & SSW	.00	.00	.00	93,433.72		
511100	PERMANENT SALARIES-WAGES	93.778	25370226	NEBRASKA CITY ADMIN	.00	.00	.00	34,118.74		
511100	PERMANENT SALARIES-WAGES	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02	.00	.00	.00	6,466.42		
511100	PERMANENT SALARIES-WAGES	93.778	25380029	OMAHA ADMIN FY02	.00	.00	.00	4,269.80		
511100	PERMANENT SALARIES-WAGES	93.778	25380048	OMAHA PSW & SSW FY02	.00	.00	.00	240,492.65		
511100	PERMANENT SALARIES-WAGES	93.778	25380051	A & D WAIVER FY02 OMAHA	.00	.00	.00	18,206.64		
511100	PERMANENT SALARIES-WAGES	93.778	25380061	RD FY02 OMAHA	.00	.00	.00	80,048.95		
511100	PERMANENT SALARIES-WAGES	93.778	25440001	OBRA	.00	.00	17,636.27	40,442.23		
511100	PERMANENT SALARIES-WAGES	93.778	25440002	OBRA FY2002	.00	.00	.00	11,837.27		
							.00	.00	31,488.25	1,550,368.77
511400	ON CALL PAY	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.	.00	.00	.00	245.81		
511400	ON CALL PAY	93.778	25380048	OMAHA PSW & SSW FY02	.00	.00	.00	174.85		
511400	ON CALL PAY	93.778	25380061	RD FY02 OMAHA	.00	.00	.00	390.78		
							.00	.00	.00	811.44
511700	EMPLOYEE BONUSES	93.778	25380048	OMAHA PSW & SSW FY02	.00	.00	.00	500.00		
							.00	.00	.00	500.00
511800	COMPENSATORY TIME PAID	93.778	25350038	PSW & SSW FY02 NORFOLK	.00	.00	69.97	69.97		
							.00	.00	69.97	69.97

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25040012	DD ADMIN		.00	.00	.00	2,379.86
	512100	VACATION LEAVE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	1,749.11
	512100	VACATION LEAVE EXPENSE	93.778	25220012	1		.00	.00	.00	3,762.63
	512100	VACATION LEAVE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		.00	.00	.00	54.03
	512100	VACATION LEAVE EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		.00	.00	.00	1,281.10
	512100	VACATION LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	267.25
	512100	VACATION LEAVE EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		.00	.00	.00	148.18
	512100	VACATION LEAVE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		.00	.00	.00	2,233.57
	512100	VACATION LEAVE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		.00	.00	.00	320.07
	512100	VACATION LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		.00	.00	.00	6,130.99
	512100	VACATION LEAVE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		.00	.00	.00	1,088.07
	512100	VACATION LEAVE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		.00	.00	.00	110.34
	512100	VACATION LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	936.77
	512100	VACATION LEAVE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		.00	.00	.00	871.40
	512100	VACATION LEAVE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		.00	.00	.00	6,817.44
	512100	VACATION LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN		.00	.00	.00	1,716.71
	512100	VACATION LEAVE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		.00	.00	.00	240.51
	512100	VACATION LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		.00	.00	763.80	7,366.56
	512100	VACATION LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		.00	.00	.00	93.74
	512100	VACATION LEAVE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		.00	.00	.00	347.74
	512100	VACATION LEAVE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		.00	.00	.00	557.76
	512100	VACATION LEAVE EXPENSE	93.778	25350155	PSW & SSW FREMONT		.00	.00	.00	100.87
	512100	VACATION LEAVE EXPENSE	93.778	25350233	COLUMBUS ADMIN		.00	.00	.00	2,220.14
	512100	VACATION LEAVE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		.00	.00	.00	1,923.00
	512100	VACATION LEAVE EXPENSE	93.778	25350236	FREMONT ADMIN		.00	.00	.00	2,031.54
	512100	VACATION LEAVE EXPENSE	93.778	25350237	PIERCE PSW & SSW		.00	.00	.00	862.78
	512100	VACATION LEAVE EXPENSE	93.778	25350238	O'NEILL ADMIN		.00	.00	.00	1,799.80
	512100	VACATION LEAVE EXPENSE	93.778	25350239	O'NEILL PSW & SSW		.00	.00	.00	9,483.79
	512100	VACATION LEAVE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		.00	.00	.00	1,704.81
	512100	VACATION LEAVE EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		.00	.00	.00	479.11
	512100	VACATION LEAVE EXPENSE	93.778	25370055	PSW & SSW LINCOLN		.00	.00	.00	5,860.76
	512100	VACATION LEAVE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		.00	.00	.00	58.91
	512100	VACATION LEAVE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		.00	.00	.00	681.64
	512100	VACATION LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE		.00	.00	.00	5,343.46
	512100	VACATION LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		.00	.00	.00	25,545.35
	512100	VACATION LEAVE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		.00	.00	.00	3,064.23
	512100	VACATION LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD		.00	.00	.00	15,700.20
	512100	VACATION LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN		.00	.00	.00	2,223.95
	512100	VACATION LEAVE EXPENSE	93.778	25370224	FAIRBURY ADMIN		.00	.00	.00	2,694.97
	512100	VACATION LEAVE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		.00	.00	.00	12,756.19
	512100	VACATION LEAVE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		.00	.00	.00	2,315.20

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02	.00	.00	.00	159.09		
512100	VACATION LEAVE EXPENSE	93.778	25380029	OMAHA ADMIN FY02	.00	.00	.00	354.61		
512100	VACATION LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02	.00	.00	.00	18,179.24		
512100	VACATION LEAVE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA	.00	.00	.00	2,219.28		
512100	VACATION LEAVE EXPENSE		25380061	RD FY02 OMAHA	.00	.00	.00	6,837.03		
512100	VACATION LEAVE EXPENSE	93.778	25440001	OBRA	.00	.00	2,527.45	4,807.48		
512100	VACATION LEAVE EXPENSE	93.778	25440002	OBRA FY2002	.00	.00	.00	1,410.24		
					.00	.00	3,291.25	169,291.50		
512200	SICK LEAVE EXPENSE	93.778	25040012	DD ADMIN	.00	.00	.00	3,268.29		
512200	SICK LEAVE EXPENSE	93.778	25220011	AGING & DISABILITY 50%	.00	.00	.00	432.74		
512200	SICK LEAVE EXPENSE	93.778	25220012	1	.00	.00	.00	6,022.40		
512200	SICK LEAVE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%	.00	.00	.00	15.38		
512200	SICK LEAVE EXPENSE	93.778	25220022	RESPIRE CARE PROGRAM	.00	.00	.00	252.85		
512200	SICK LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%	.00	.00	.00	321.02		
512200	SICK LEAVE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK	.00	.00	.00	163.60		
512200	SICK LEAVE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK	.00	.00	.00	245.95		
512200	SICK LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.	.00	.00	.00	3,080.49		
512200	SICK LEAVE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.	.00	.00	.00	503.08		
512200	SICK LEAVE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.	.00	.00	.00	55.94		
512200	SICK LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW	.00	.00	.00	144.03		
512200	SICK LEAVE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW	.00	.00	.00	253.02		
512200	SICK LEAVE EXPENSE	93.778	25340151	HASTINGS PSW & SSW	.00	.00	.00	1,703.25		
512200	SICK LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN	.00	.00	.00	401.76		
512200	SICK LEAVE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW	.00	.00	.00	288.62		
512200	SICK LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK	.00	.00	84.55	2,545.17		
512200	SICK LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK	.00	.00	.00	46.87		
512200	SICK LEAVE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS	.00	.00	.00	185.76		
512200	SICK LEAVE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.	.00	.00	.00	347.70		
512200	SICK LEAVE EXPENSE	93.778	25350155	PSW & SSW FREMONT	.00	.00	.00	106.48		
512200	SICK LEAVE EXPENSE	93.778	25350233	COLUMBUS ADMIN	.00	.00	.00	651.02		
512200	SICK LEAVE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN	.00	.00	.00	810.98		
512200	SICK LEAVE EXPENSE	93.778	25350236	FREMONT ADMIN	.00	.00	.00	112.79		
512200	SICK LEAVE EXPENSE	93.778	25350237	PIERCE PSW & SSW	.00	.00	.00	379.33		
512200	SICK LEAVE EXPENSE	93.778	25350238	O'NEILL ADMIN	.00	.00	.00	1,778.91		
512200	SICK LEAVE EXPENSE	93.778	25350239	O'NEILL PSW & SSW	.00	.00	.00	5,168.03		
512200	SICK LEAVE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW	.00	.00	.00	359.60		
512200	SICK LEAVE EXPENSE	93.778	25370055	PSW & SSW LINCOLN	.00	.00	.00	1,927.77		
512200	SICK LEAVE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN	.00	.00	.00	168.30		
512200	SICK LEAVE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN	.00	.00	.00	174.35		
512200	SICK LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE	.00	.00	.00	1,512.65		
512200	SICK LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY	.00	.00	.00	5,607.11		

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		.00	.00	.00	1,064.07
	512200	SICK LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD		.00	.00	.00	4,473.19
	512200	SICK LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN		.00	.00	.00	771.40
	512200	SICK LEAVE EXPENSE	93.778	25370224	FAIRBURY ADMIN		.00	.00	.00	817.21
	512200	SICK LEAVE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		.00	.00	.00	4,097.04
	512200	SICK LEAVE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		.00	.00	.00	1,197.87
	512200	SICK LEAVE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		.00	.00	.00	192.25
	512200	SICK LEAVE EXPENSE	93.778	25380029	OMAHA ADMIN FY02		.00	.00	.00	37.00
	512200	SICK LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	13,048.53
	512200	SICK LEAVE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		.00	.00	.00	961.01
	512200	SICK LEAVE EXPENSE		25380061	RD FY02 OMAHA		.00	.00	.00	7,199.50
	512200	SICK LEAVE EXPENSE	93.778	25440001	OBRA		.00	.00	617.80	1,378.94
	512200	SICK LEAVE EXPENSE	93.778	25440002	OBRA FY2002		.00	.00	.00	192.39
							.00	.00	702.35	74,465.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040012	DD ADMIN		.00	.00	.00	803.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	324.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220012	1		.00	.00	.00	682.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		.00	.00	.00	14.06
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		.00	.00	.00	179.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	286.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		.00	.00	.00	64.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310092	PSW & SSW FY02 SIDNEY		.00	.00	.00	2,169.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		.00	.00	.00	436.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		.00	.00	.00	204.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		.00	.00	.00	699.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		.00	.00	.00	215.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		.00	.00	.00	1,609.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		.00	.00	.00	256.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		.00	.00	.00	94.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	365.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		.00	.00	.00	164.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		.00	.00	.00	1,869.66
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN		.00	.00	.00	442.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		.00	.00	.00	205.24
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		.00	.00	932.89	3,580.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		.00	.00	.00	56.64
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		.00	.00	.00	169.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		.00	.00	.00	231.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350155	PSW & SSW FREMONT		.00	.00	.00	672.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350233	COLUMBUS ADMIN		.00	.00	.00	712.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		.00	.00	.00	913.27

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	93.778	25350236	FREMONT ADMIN	.00 .00 .00 562.41
512300	HOLIDAY LEAVE EXPENSE	93.778	25350237	PIERCE PSW & SSW	.00 .00 .00 238.00
512300	HOLIDAY LEAVE EXPENSE	93.778	25350238	O'NEILL ADMIN	.00 .00 .00 677.92
512300	HOLIDAY LEAVE EXPENSE	93.778	25350239	O'NEILL PSW & SSW	.00 .00 .00 3,099.94
512300	HOLIDAY LEAVE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW	.00 .00 .00 854.28
512300	HOLIDAY LEAVE EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN	.00 .00 .00 239.55
512300	HOLIDAY LEAVE EXPENSE	93.778	25370055	PSW & SSW LINCOLN	.00 .00 .00 1,320.14
512300	HOLIDAY LEAVE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN	.00 .00 .00 134.64
512300	HOLIDAY LEAVE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN	.00 .00 .00 242.81
512300	HOLIDAY LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE	.00 .00 .00 2,001.14
512300	HOLIDAY LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY	.00 .00 .00 6,497.22
512300	HOLIDAY LEAVE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD	.00 .00 .00 1,181.07
512300	HOLIDAY LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD	.00 .00 .00 4,626.89
512300	HOLIDAY LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN	.00 .00 .00 567.46
512300	HOLIDAY LEAVE EXPENSE	93.778	25370224	FAIRBURY ADMIN	.00 .00 .00 845.92
512300	HOLIDAY LEAVE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW	.00 .00 .00 3,501.16
512300	HOLIDAY LEAVE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN	.00 .00 .00 1,194.64
512300	HOLIDAY LEAVE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02	.00 .00 .00 214.24
512300	HOLIDAY LEAVE EXPENSE	93.778	25380029	OMAHA ADMIN FY02	.00 .00 .00 147.98
512300	HOLIDAY LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02	.00 .00 .00 12,885.17
512300	HOLIDAY LEAVE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA	.00 .00 .00 678.94
512300	HOLIDAY LEAVE EXPENSE	93.778	25380061	RD FY02 OMAHA	.00 .00 .00 3,003.89
512300	HOLIDAY LEAVE EXPENSE	93.778	25440001	OBRA	.00 .00 1,216.93 2,123.65
512300	HOLIDAY LEAVE EXPENSE	93.778	25440002	OBRA FY2002	.00 .00 .00 345.30
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					.00 .00 2,149.82 64,607.08
512500	FUNERAL LEAVE EXPENSE	93.778	25040012	DD ADMIN	.00 .00 .00 77.66
512500	FUNERAL LEAVE EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON	.00 .00 .00 108.37
512500	FUNERAL LEAVE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.	.00 .00 .00 175.90
512500	FUNERAL LEAVE EXPENSE	93.778	25340152	KEARNEY ADMIN	.00 .00 .00 209.09
512500	FUNERAL LEAVE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK	.00 .00 466.45 466.45
512500	FUNERAL LEAVE EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK	.00 .00 .00 84.95
512500	FUNERAL LEAVE EXPENSE	93.778	25370114	PSW & SSW BEATRICE	.00 .00 .00 365.94
512500	FUNERAL LEAVE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY	.00 .00 .00 52.59
512500	FUNERAL LEAVE EXPENSE	93.778	25370207	PSW & SSW SEWARD	.00 .00 .00 47.01
512500	FUNERAL LEAVE EXPENSE	93.778	25370223	BEATRICE ADMIN	.00 .00 .00 580.51
512500	FUNERAL LEAVE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02	.00 .00 .00 758.11
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					.00 .00 466.45 2,926.58
512600	CIVIL LEAVE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW	.00 .00 .00 61.98
					<hr/>
					.00 .00 .00 61.98
515100	RETIREMENT PLANS EXPENSE	93.778	25040012	DD ADMIN	.00 .00 .00 2,389.86
515100	RETIREMENT PLANS EXPENSE	93.778	25220011	AGING & DISABILITY 50%	.00 .00 .00 789.90

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25220012	1		.00	.00	.00	1,327.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		.00	.00	.00	34.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		.00	.00	.00	583.40
	515100	RETIREMENT PLANS EXPENSE	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	712.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		.00	.00	.00	364.87
	515100	RETIREMENT PLANS EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		.00	.00	.00	8,031.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		.00	.00	.00	447.84
	515100	RETIREMENT PLANS EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		.00	.00	.00	1,587.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		.00	.00	.00	473.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		.00	.00	.00	3,468.42
	515100	RETIREMENT PLANS EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		.00	.00	.00	598.00
	515100	RETIREMENT PLANS EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		.00	.00	.00	206.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	801.54
	515100	RETIREMENT PLANS EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		.00	.00	.00	452.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25340151	HASTINGS PSW & SSW		.00	.00	.00	4,330.68
	515100	RETIREMENT PLANS EXPENSE	93.778	25340152	KEARNEY ADMIN		.00	.00	.00	994.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		.00	.00	336.97	7,053.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		.00	.00	.00	124.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		.00	.00	.00	372.99
	515100	RETIREMENT PLANS EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		.00	.00	.00	525.46
	515100	RETIREMENT PLANS EXPENSE	93.778	25350155	PSW & SSW FREMONT		.00	.00	.00	257.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25350233	COLUMBUS ADMIN		.00	.00	.00	1,714.62
	515100	RETIREMENT PLANS EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		.00	.00	.00	1,632.04
	515100	RETIREMENT PLANS EXPENSE	93.778	25350236	FREMONT ADMIN		.00	.00	.00	687.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25350237	PIERCE PSW & SSW		.00	.00	.00	544.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25350238	O'NEILL ADMIN		.00	.00	.00	1,606.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25350239	O'NEILL PSW & SSW		.00	.00	.00	6,979.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		.00	.00	.00	1,886.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		.00	.00	.00	788.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25370055	PSW & SSW LINCOLN		.00	.00	.00	2,871.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		.00	.00	.00	317.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		.00	.00	.00	722.80
	515100	RETIREMENT PLANS EXPENSE	93.778	25370114	PSW & SSW BEATRICE		.00	.00	.00	4,611.55
	515100	RETIREMENT PLANS EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY		.00	.00	.00	14,911.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25370198	ADMINISTRATION SEWARD		.00	.00	.00	2,450.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25370207	PSW & SSW SEWARD		.00	.00	.00	10,667.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25370223	BEATRICE ADMIN		.00	.00	.00	1,263.79
	515100	RETIREMENT PLANS EXPENSE	93.778	25370224	FAIRBURY ADMIN		.00	.00	.00	1,423.88
	515100	RETIREMENT PLANS EXPENSE	93.778	25370225	FAIRBURY PSW & SSW		.00	.00	.00	7,828.64
	515100	RETIREMENT PLANS EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN		.00	.00	.00	2,623.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	18,143.40

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA		.00	.00	.00	1,605.25
	515100	RETIREMENT PLANS EXPENSE		25380061	RD FY02 OMAHA		.00	.00	.00	6,953.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25440001	OBRA		.00	.00	1,253.78	3,055.92
	515100	RETIREMENT PLANS EXPENSE	93.778	25440002	OBRA FY2002		.00	.00	.00	1,021.58
							.00	.00	1,590.75	132,241.96
	515200	OASDI EXPENSE	93.778	25040012	DD ADMIN		.00	.00	.00	2,420.76
	515200	OASDI EXPENSE	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	786.01
	515200	OASDI EXPENSE	93.778	25220012	1		.00	.00	.00	1,890.68
	515200	OASDI EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		.00	.00	.00	33.47
	515200	OASDI EXPENSE	93.778	25220022	RESPITE CARE PROGRAM		.00	.00	.00	580.52
	515200	OASDI EXPENSE	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	689.21
	515200	OASDI EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		.00	.00	.00	357.21
	515200	OASDI EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		.00	.00	.00	8,285.57
	515200	OASDI EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		.00	.00	.00	468.72
	515200	OASDI EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		.00	.00	.00	1,681.33
	515200	OASDI EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		.00	.00	.00	493.41
	515200	OASDI EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		.00	.00	.00	3,835.67
	515200	OASDI EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		.00	.00	.00	621.49
	515200	OASDI EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		.00	.00	.00	226.02
	515200	OASDI EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	884.76
	515200	OASDI EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		.00	.00	.00	442.35
	515200	OASDI EXPENSE	93.778	25340151	HASTINGS PSW & SSW		.00	.00	.00	4,392.91
	515200	OASDI EXPENSE	93.778	25340152	KEARNEY ADMIN		.00	.00	.00	1,063.90
	515200	OASDI EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW		.00	.00	.00	468.13
	515200	OASDI EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK		.00	.00	332.63	8,456.23
	515200	OASDI EXPENSE	93.778	25350051	KIDS CONNECT FY02 NORFOLK		.00	.00	.00	140.34
	515200	OASDI EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS		.00	.00	.00	408.75
	515200	OASDI EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.		.00	.00	.00	552.97
	515200	OASDI EXPENSE	93.778	25350155	PSW & SSW FREMONT		.00	.00	.00	640.22
	515200	OASDI EXPENSE	93.778	25350233	COLUMBUS ADMIN		.00	.00	.00	1,730.28
	515200	OASDI EXPENSE	93.778	25350234	DAKOTA CITY ADMIN		.00	.00	.00	2,071.14
	515200	OASDI EXPENSE	93.778	25350236	FREMONT ADMIN		.00	.00	.00	1,487.12
	515200	OASDI EXPENSE	93.778	25350237	PIERCE PSW & SSW		.00	.00	.00	725.24
	515200	OASDI EXPENSE	93.778	25350238	O'NEILL ADMIN		.00	.00	.00	1,881.88
	515200	OASDI EXPENSE	93.778	25350239	O'NEILL PSW & SSW		.00	.00	.00	7,258.92
	515200	OASDI EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW		.00	.00	.00	2,149.69
	515200	OASDI EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN		.00	.00	.00	779.67
	515200	OASDI EXPENSE	93.778	25370055	PSW & SSW LINCOLN		.00	.00	.00	3,082.32
	515200	OASDI EXPENSE	93.778	25370061	A & D WAIVER LINCOLN		.00	.00	.00	309.33
	515200	OASDI EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN		.00	.00	.00	786.05
	515200	OASDI EXPENSE	93.778	25370114	PSW & SSW BEATRICE		.00	.00	.00	4,674.18

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515200	OASDI EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY	.00	.00	.00	15,123.37		
515200	OASDI EXPENSE	93.778	25370198	ADMINISTRATION SEWARD	.00	.00	.00	2,395.33		
515200	OASDI EXPENSE	93.778	25370207	PSW & SSW SEWARD	.00	.00	.00	10,805.68		
515200	OASDI EXPENSE	93.778	25370223	BEATRICE ADMIN	.00	.00	.00	1,296.14		
515200	OASDI EXPENSE	93.778	25370224	FAIRBURY ADMIN	.00	.00	.00	1,791.62		
515200	OASDI EXPENSE	93.778	25370225	FAIRBURY PSW & SSW	.00	.00	.00	8,143.23		
515200	OASDI EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN	.00	.00	.00	2,759.29		
515200	OASDI EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02	.00	.00	.00	518.62		
515200	OASDI EXPENSE	93.778	25380029	OMAHA ADMIN FY02	.00	.00	.00	367.93		
515200	OASDI EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02	.00	.00	.00	20,766.30		
515200	OASDI EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA	.00	.00	.00	1,625.54		
515200	OASDI EXPENSE	93.778	25380061	RD FY02 OMAHA	.00	.00	.00	6,975.76		
515200	OASDI EXPENSE	93.778	25440001	OBRA	.00	.00	1,323.73	3,233.20		
515200	OASDI EXPENSE	93.778	25440002	OBRA FY2002	.00	.00	.00	1,040.49		
							.00	.00	1,656.36	143,598.95
515400	LIFE & ACCIDENT INS EXP	93.778	25040012	DD ADMIN	.00	.00	.00	16.45		
515400	LIFE & ACCIDENT INS EXP	93.778	25220011	AGING & DISABILITY 50%	.00	.00	.00	5.61		
515400	LIFE & ACCIDENT INS EXP	93.778	25220012	1	.00	.00	.00	9.94		
515400	LIFE & ACCIDENT INS EXP	93.778	25220014	HIPPA PHASE 1 90%	.00	.00	.00	.18		
515400	LIFE & ACCIDENT INS EXP	93.778	25220022	RESPIRE CARE PROGRAM	.00	.00	.00	3.80		
515400	LIFE & ACCIDENT INS EXP	93.778	25270013	MEDICAID LTC 50%	.00	.00	.00	4.50		
515400	LIFE & ACCIDENT INS EXP	93.778	25310031	A & D WAIVER FY02 GERING	.00	.00	.00	3.52		
515400	LIFE & ACCIDENT INS EXP	93.778	25320049	PSW & SSW FY02 LEXINGTON	.00	.00	.00	82.65		
515400	LIFE & ACCIDENT INS EXP	93.778	25320055	FAMILY SUPPORT LEXINGTON	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.778	25320072	ADMINISTRATION FY 02 MCCOOK	.00	.00	.00	19.95		
515400	LIFE & ACCIDENT INS EXP	93.778	25320077	PSW & SSW FY02 MCCOOK	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.	.00	.00	.00	58.52		
515400	LIFE & ACCIDENT INS EXP	93.778	25340036	A & D WAIVER FY02 GRAND IS.	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.778	25340051	KIDS CONNECT FY02 GRAND IS.	.00	.00	.00	2.85		
515400	LIFE & ACCIDENT INS EXP	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW	.00	.00	.00	11.40		
515400	LIFE & ACCIDENT INS EXP	93.778	25340146	A & D WAIVER FY02 BROKEN BOW	.00	.00	.00	4.26		
515400	LIFE & ACCIDENT INS EXP	93.778	25340151	HASTINGS PSW & SSW	.00	.00	.00	42.75		
515400	LIFE & ACCIDENT INS EXP	93.778	25340152	KEARNEY ADMIN	.00	.00	.00	15.20		
515400	LIFE & ACCIDENT INS EXP	93.778	25340154	BROKEN BOW PSW & SSW	.00	.00	.00	5.70		
515400	LIFE & ACCIDENT INS EXP	93.778	25350038	PSW & SSW FY02 NORFOLK	.00	.00	4.22	74.60		
515400	LIFE & ACCIDENT INS EXP	93.778	25350051	KIDS CONNECT FY02 NORFOLK	.00	.00	.00	1.41		
515400	LIFE & ACCIDENT INS EXP	93.778	25350089	PSW TRAINEE FY02 COLUMBUS	.00	.00	.00	4.26		
515400	LIFE & ACCIDENT INS EXP	93.778	25350155	PSW & SSW FREMONT	.00	.00	.00	5.62		
515400	LIFE & ACCIDENT INS EXP	93.778	25350233	COLUMBUS ADMIN	.00	.00	.00	22.80		
515400	LIFE & ACCIDENT INS EXP	93.778	25350234	DAKOTA CITY ADMIN	.00	.00	.00	19.00		
515400	LIFE & ACCIDENT INS EXP	93.778	25350236	FREMONT ADMIN	.00	.00	.00	22.40		

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25350237	PIERCE PSW & SSW		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25350238	O'NEILL ADMIN		.00	.00	.00	25.65
	515400	LIFE & ACCIDENT INS EXP	93.778	25350239	O'NEILL PSW & SSW		.00	.00	.00	67.45
	515400	LIFE & ACCIDENT INS EXP	93.778	25350261	DAKOTA CITY PSW & SSW		.00	.00	.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370036	ADMINISTRATION LINCOLN		.00	.00	.00	3.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370055	PSW & SSW LINCOLN		.00	.00	.00	33.25
	515400	LIFE & ACCIDENT INS EXP	93.778	25370061	A & D WAIVER LINCOLN		.00	.00	.00	2.85
	515400	LIFE & ACCIDENT INS EXP	93.778	25370084	KIDS CONNECT LINCOLN		.00	.00	.00	9.31
	515400	LIFE & ACCIDENT INS EXP	93.778	25370114	PSW & SSW BEATRICE		.00	.00	.00	44.16
	515400	LIFE & ACCIDENT INS EXP	93.778	25370173	PSW & SSW NEBRASKA CITY		.00	.00	.00	142.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25370198	ADMINISTRATION SEWARD		.00	.00	.00	36.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25370207	PSW & SSW SEWARD		.00	.00	.00	92.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25370223	BEATRICE ADMIN		.00	.00	.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.778	25370224	FAIRBURY ADMIN		.00	.00	.00	28.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25370225	FAIRBURY PSW & SSW		.00	.00	.00	79.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25370226	NEBRASKA CITY ADMIN		.00	.00	.00	39.90
	515400	LIFE & ACCIDENT INS EXP	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25380029	OMAHA ADMIN FY02		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	204.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25380051	A & D WAIVER FY02 OMAHA		.00	.00	.00	14.25
	515400	LIFE & ACCIDENT INS EXP		25380061	RD FY02 OMAHA		.00	.00	.00	65.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25440001	OBRA		.00	.00	10.65	28.03
	515400	LIFE & ACCIDENT INS EXP	93.778	25440002	OBRA FY2002		.00	.00	.00	6.58
							.00	.00	14.87	1,436.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25040012	DD ADMIN		.00	.00	.00	3,996.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	1,562.64
	515500	HEALTH INSURANCE EXPENSE	93.778	25220012	1		.00	.00	.00	3,002.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25220014	HIPPA PHASE 1 90%		.00	.00	.00	62.67
	515500	HEALTH INSURANCE EXPENSE	93.778	25220022	RESPIRE CARE PROGRAM		.00	.00	.00	418.13
	515500	HEALTH INSURANCE EXPENSE	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	1,243.91
	515500	HEALTH INSURANCE EXPENSE	93.778	25310031	A & D WAIVER FY02 GERING		.00	.00	.00	1,051.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25320049	PSW & SSW FY02 LEXINGTON		.00	.00	.00	19,286.40
	515500	HEALTH INSURANCE EXPENSE	93.778	25320055	FAMILY SUPPORT LEXINGTON		.00	.00	.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25320072	ADMINISTRATION FY 02 MCCOOK		.00	.00	.00	2,944.63
	515500	HEALTH INSURANCE EXPENSE	93.778	25320077	PSW & SSW FY02 MCCOOK		.00	.00	.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25340024	ADMINISTRATION FY 02 GRAND IS.		.00	.00	.00	13,484.78
	515500	HEALTH INSURANCE EXPENSE	93.778	25340036	A & D WAIVER FY02 GRAND IS.		.00	.00	.00	1,488.60
	515500	HEALTH INSURANCE EXPENSE	93.778	25340051	KIDS CONNECT FY02 GRAND IS.		.00	.00	.00	313.59
	515500	HEALTH INSURANCE EXPENSE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.778	25340146	A & D WAIVER FY02 BROKEN BOW		.00	.00	.00	1,377.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25340151	HASTINGS PSW & SSW		.00	.00	.00	11,383.65

Agency Number 025 HHS SYSTEM - SERVICES

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	93.778	25340152	KEARNEY ADMIN			.00	.00	.00	2,613.30
515500	HEALTH INSURANCE EXPENSE	93.778	25340154	BROKEN BOW PSW & SSW			.00	.00	.00	1,567.98
515500	HEALTH INSURANCE EXPENSE	93.778	25350038	PSW & SSW FY02 NORFOLK			.00	.00	1,883.45	20,207.08
515500	HEALTH INSURANCE EXPENSE	93.778	25350089	PSW TRAINEE FY02 COLUMBUS			.00	.00	.00	470.40
515500	HEALTH INSURANCE EXPENSE	93.778	25350125	FAMILY SUPPORT FY02 DAKOTA C.			.00	.00	.00	1,567.98
515500	HEALTH INSURANCE EXPENSE	93.778	25350233	COLUMBUS ADMIN			.00	.00	.00	6,975.81
515500	HEALTH INSURANCE EXPENSE	93.778	25350234	DAKOTA CITY ADMIN			.00	.00	.00	3,376.44
515500	HEALTH INSURANCE EXPENSE	93.778	25350236	FREMONT ADMIN			.00	.00	.00	3,280.56
515500	HEALTH INSURANCE EXPENSE	93.778	25350237	PIERCE PSW & SSW			.00	.00	.00	2,697.60
515500	HEALTH INSURANCE EXPENSE	93.778	25350238	O'NEILL ADMIN			.00	.00	.00	3,314.64
515500	HEALTH INSURANCE EXPENSE	93.778	25350239	O'NEILL PSW & SSW			.00	.00	.00	12,699.72
515500	HEALTH INSURANCE EXPENSE	93.778	25350261	DAKOTA CITY PSW & SSW			.00	.00	.00	2,822.40
515500	HEALTH INSURANCE EXPENSE	93.778	25370036	ADMINISTRATION LINCOLN			.00	.00	.00	1,045.32
515500	HEALTH INSURANCE EXPENSE	93.778	25370055	PSW & SSW LINCOLN			.00	.00	.00	6,813.54
515500	HEALTH INSURANCE EXPENSE	93.778	25370061	A & D WAIVER LINCOLN			.00	.00	.00	313.59
515500	HEALTH INSURANCE EXPENSE	93.778	25370084	KIDS CONNECT LINCOLN			.00	.00	.00	522.65
515500	HEALTH INSURANCE EXPENSE	93.778	25370114	PSW & SSW BEATRICE			.00	.00	.00	9,167.67
515500	HEALTH INSURANCE EXPENSE	93.778	25370173	PSW & SSW NEBRASKA CITY			.00	.00	.00	39,476.79
515500	HEALTH INSURANCE EXPENSE	93.778	25370198	ADMINISTRATION SEWARD			.00	.00	.00	10,624.86
515500	HEALTH INSURANCE EXPENSE	93.778	25370207	PSW & SSW SEWARD			.00	.00	.00	24,239.25
515500	HEALTH INSURANCE EXPENSE	93.778	25370223	BEATRICE ADMIN			.00	.00	.00	5,080.35
515500	HEALTH INSURANCE EXPENSE	93.778	25370224	FAIRBURY ADMIN			.00	.00	.00	5,331.15
515500	HEALTH INSURANCE EXPENSE	93.778	25370225	FAIRBURY PSW & SSW			.00	.00	.00	20,333.34
515500	HEALTH INSURANCE EXPENSE	93.778	25370226	NEBRASKA CITY ADMIN			.00	.00	.00	8,564.07
515500	HEALTH INSURANCE EXPENSE	93.778	25370231	SEWARD CMS TITLE XIX ADMIN 02			.00	.00	.00	627.21
515500	HEALTH INSURANCE EXPENSE	93.778	25380029	OMAHA ADMIN FY02			.00	.00	.00	1,761.16
515500	HEALTH INSURANCE EXPENSE	93.778	25380048	OMAHA PSW & SSW FY02			.00	.00	.00	42,083.31
515500	HEALTH INSURANCE EXPENSE	93.778	25380051	A & D WAIVER FY02 OMAHA			.00	.00	.00	3,032.34
515500	HEALTH INSURANCE EXPENSE		25380061	RD FY02 OMAHA			.00	.00	.00	16,370.36
515500	HEALTH INSURANCE EXPENSE	93.778	25440001	OBRA			.00	.00	1,905.76	4,651.75
515500	HEALTH INSURANCE EXPENSE		25440002	OBRA FY2002			.00	.00	.00	824.56
							.00	.00	3,789.21	324,316.12
516500	WORKERS COMP PREMIUMS		25440001	OBRA			.00	276.71	1,106.84	1,337.88
							.00	276.71	1,106.84	1,337.88
521500	PUBLICATION & PRINT EXP		25270003	MEDICAID LTC			.00	.00	.00	186.99
							.00	.00	.00	186.99
521900	AWARDS EXPENSE	93.778	25440001	OBRA			.00	.00	.00	2.71
							.00	.00	.00	2.71
522200	CONFERENCE REGISTRATION	93.778	25270013	MEDICAID LTC 50%			.00	.00	.00	549.00
522200	CONFERENCE REGISTRATION	93.778	25320024	A & D WAIVER FY 02 N. PLATTE			.00	.00	22.00	22.00
							.00	.00	22.00	571.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	93.778	25220013	AGING & DISABILITY DETER		.00	.00	.00	168.00
							.00	.00	.00	168.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25350239	O'NEILL PSW & SSW		.00	.00	.00	76.11
							.00	.00	.00	76.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	25220012	1		.00	.00	.00	123.15
	532100	NON-CAPITALIZED EQUIP PU	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	219.10
							.00	.00	.00	342.25
	533900	FOOD EXPENSE	93.778	25220013	AGING & DISABILITY DETER		.00	.00	.00	103.76
							.00	.00	.00	103.76
	542100	SOS TEMP SERV - PERSONNE	93.778	25380048	OMAHA PSW & SSW FY02		.00	.00	.00	1,324.04
	542100	SOS TEMP SERV - PERSONNE	93.778	25380061	RD FY02 OMAHA		.00	.00	.00	3,011.62
							.00	.00	.00	4,335.66
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060054	SAVE TITLE XIX		.00	.00	.00	162.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220012	1		.00	.00	.00	9,383.64
	554900	OTHER CONTRACTUAL SERVICES		25220022	RESPITE CARE PROGRAM		.00	.00	.00	83,610.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440001	OBRA		.00	20,433.43-	61,172.41	116,697.11
	554900	OTHER CONTRACTUAL SERVICES		25440002	OBRA FY2002		.00	.00	.00	46,973.00
							.00	20,433.43-	61,172.41	256,826.25
	559100	OTHER OPERATING EXP	93.778	25440001	OBRA		.00	55.25	221.00	221.00
							.00	55.25	221.00	221.00
	571100	BOARD & LODGING		25220013	AGING & DISABILITY DETER		.00	.00	.00	12.72
	571100	BOARD & LODGING	93.778	25270003	MEDICAID LTC		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	54.95-
	571100	BOARD & LODGING	93.778	25320046	ADMINISTRATION FY02 LEXINGTON		.00	.00	.00	165.00
							.00	.00	.00	177.77
	571600	MEALS-NOT TRAVEL STATUS	93.778	25220013	AGING & DISABILITY DETER		.00	.00	.00	50.87
							.00	.00	.00	50.87
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	54.93
	574500	PERSONAL VEHICLE MILEAGE		25220022	RESPITE CARE PROGRAM		.00	.00	.00	65.71
	574500	PERSONAL VEHICLE MILEAGE	93.778	25270003	MEDICAID LTC		78.77	78.77	78.77	87.85
	574500	PERSONAL VEHICLE MILEAGE	93.778	25320024	A & D WAIVER FY 02 N. PLATTE		.00	.00	.00	137.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	25340137	ADMINISTRATION FY02 BROKEN BOW		.00	.00	.00	59.04
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370061	A & D WAIVER LINCOLN		.00	.00	.00	76.32
							78.77	78.77	78.77	481.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25060054	SAVE TITLE XIX		.00	.00	.00	43.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220011	AGING & DISABILITY 50%		.00	.00	.00	126.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220012	1		.00	.00	.00	15,684.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25270013	MEDICAID LTC 50%		.00	.00	.00	6,408.21
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25310066	PSW & SSW FY02 ALLIANCE		.00	.00	.00	3,422.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25340030	PSW & SSW FY02 GRAND ISLAND		.00	.00	.00	2,050.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25370223	BEATRICE ADMIN		.00	26,100.00-	26,100.00-	26,100.00-

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380048	OMAHA PSW & SSW FY02		.00	368,779.50-	368,779.50-	368,779.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25380061	RD FY02 OMAHA		.00	.00	.00	1,287.69
							.00	394,879.50-	394,879.50-	365,858.10-
					050205NE5048		78.77	414,902.20-	287,059.20-	2,363,720.11
050305NE5048	511100	PERMANENT SALARIES-WAGES	93.778	25040003	DD ADMIN FY03		.00	13,933.30-	18,786.16	64,041.13
	511100	PERMANENT SALARIES-WAGES	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	4,400.21	28,317.80
	511100	PERMANENT SALARIES-WAGES	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	14,889.08	57,029.64
	511100	PERMANENT SALARIES-WAGES	93.778	25220040	HIPAA PHASE I FY03		.00	.00	130.95	1,193.19
	511100	PERMANENT SALARIES-WAGES	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	3,375.91	13,118.96
	511100	PERMANENT SALARIES-WAGES	93.778	25270032	MEDICAID LTC FY03		.00	.00	7,395.97	31,202.54
	511100	PERMANENT SALARIES-WAGES	93.778	25310157	GERING FY03		.00	.00	.00	11,896.71
	511100	PERMANENT SALARIES-WAGES	93.778	25310158	GERING A & D WAIVER FY03		.00	.00	.00	31,143.36
	511100	PERMANENT SALARIES-WAGES	93.778	25310159	GERING RD FY03		.00	.00	1,241.09	14,345.80
	511100	PERMANENT SALARIES-WAGES	93.778	25310160	GERING KIDS CONNECT FY03		.00	.00	.00	9,931.31
	511100	PERMANENT SALARIES-WAGES	93.778	25310161	ALLIANCE PSW & SSW FY03		.00	.00	.00	225,694.31
	511100	PERMANENT SALARIES-WAGES	93.778	25310162	SIDNEY PSW & SSW FY03		.00	.00	.00	185,761.67
	511100	PERMANENT SALARIES-WAGES	93.778	25310163	SIDNEY RD FY03		.00	.00	.00	38,378.27
	511100	PERMANENT SALARIES-WAGES	93.778	25320118	NORTH PLATTE FY03		.00	.00	.00	62,484.50
	511100	PERMANENT SALARIES-WAGES	93.778	25320119	NORTH PLATTE PSW & SSW FY03		.00	.00	.00	26,157.84
	511100	PERMANENT SALARIES-WAGES	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		.00	.00	.00	11,139.90
	511100	PERMANENT SALARIES-WAGES	93.778	25320121	LEXINGTON FY03		.00	.00	.00	333,201.93
	511100	PERMANENT SALARIES-WAGES	93.778	25320122	LEXINGTON PSW & SSW FY03		.00	.00	.00	97,331.98
	511100	PERMANENT SALARIES-WAGES	93.778	25320123	LEXINGTON FAMILY SUPP FY03		.00	.00	.00	17,488.59
	511100	PERMANENT SALARIES-WAGES	93.778	25320124	MCCOOK FY03		.00	.00	.00	53,095.72
	511100	PERMANENT SALARIES-WAGES	93.778	25320125	MCCOOK PSW & SSW FY03		.00	.00	.00	18,666.37
	511100	PERMANENT SALARIES-WAGES	93.778	25340220	GRAND ISLAND FY03		.00	.00	.00	127,053.92
	511100	PERMANENT SALARIES-WAGES	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		.00	.00	.00	21,018.29
	511100	PERMANENT SALARIES-WAGES	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		.00	.00	.00	8,058.67
	511100	PERMANENT SALARIES-WAGES	93.778	25340223	HASTINGS PSW & SSW FY03		.00	.00	.00	148,268.08
	511100	PERMANENT SALARIES-WAGES	93.778	25340224	KEARNEY FY03		.00	.00	.00	29,976.97
	511100	PERMANENT SALARIES-WAGES	93.778	25340225	BROKEN BOW FY03		.00	.00	.00	28,642.66
	511100	PERMANENT SALARIES-WAGES	93.778	25340226	BROKEN BOW PSW & SSW FY03		.00	.00	.00	17,421.54
	511100	PERMANENT SALARIES-WAGES	93.778	25340227	BROKEN BOW A & D WAIVER FY03		.00	.00	.00	17,336.63
	511100	PERMANENT SALARIES-WAGES	93.778	25350348	NORFOLK PSW & SSW FY03		.00	.00	.00	171,762.82
	511100	PERMANENT SALARIES-WAGES	93.778	25350349	COLUMBUS FY03		.00	.00	1,111.26	48,382.79
	511100	PERMANENT SALARIES-WAGES	93.778	25350350	COLUMBUS KIDS CONNECT FY03		.00	.00	.00	14,867.07
	511100	PERMANENT SALARIES-WAGES	93.778	25350351	DAKOTA CITY FY03		.00	.00	.00	71,122.27
	511100	PERMANENT SALARIES-WAGES	93.778	25350352	DAKOTA CITY PSW & SSW FY03		.00	.00	.00	73,024.76
	511100	PERMANENT SALARIES-WAGES	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		.00	.00	.00	20,356.43
	511100	PERMANENT SALARIES-WAGES	93.778	25350354	FREMONT FY03		.00	.00	.00	33,919.71

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.778	25350355	PIERCE PSW & SSW FY03			.00	.00	.00	18,527.38
511100	PERMANENT SALARIES-WAGES	93.778	25350356	O'NEILL FY03			.00	.00	.00	63,891.47
511100	PERMANENT SALARIES-WAGES	93.778	25350357	O'NEILL PSW & SSW FY03			.00	.00	.00	224,618.51
511100	PERMANENT SALARIES-WAGES	93.778	25350364	KIDS CONNECT FY03			.00	.00	.00	498.09
511100	PERMANENT SALARIES-WAGES	93.778	25370348	LINCOLN FY03			.00	.00	.00	39,326.78
511100	PERMANENT SALARIES-WAGES	93.778	25370349	LINCOLN PSW & SSW FY03			.00	.00	.00	91,048.68
511100	PERMANENT SALARIES-WAGES	93.778	25370350	LINCOLN A & D WAIVER FY03			.00	.00	.00	12,348.78
511100	PERMANENT SALARIES-WAGES	93.778	25370351	LINCOLN KIDS CONNECT FY03			.00	.00	10,231.49	22,287.14
511100	PERMANENT SALARIES-WAGES	93.778	25370352	BEATRICE FY03			.00	.00	.00	30,496.30
511100	PERMANENT SALARIES-WAGES	93.778	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	167,147.72
511100	PERMANENT SALARIES-WAGES	93.778	25370354	FAIRBURY FY03			.00	.00	.00	59,784.33
511100	PERMANENT SALARIES-WAGES	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	95,867.42	380,433.28
511100	PERMANENT SALARIES-WAGES	93.778	25370356	NEBR CITY FY03			.00	.00	38,540.08	38,540.08
511100	PERMANENT SALARIES-WAGES	93.778	25370358	SEWARD FY03			.00	2,916.09-	3,187.32	79,478.28
511100	PERMANENT SALARIES-WAGES	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	5,962.77	393,729.20
511100	PERMANENT SALARIES-WAGES	93.778	25370360	SEWARD PSW FY03			.00	.00	.00	2,279.82
511100	PERMANENT SALARIES-WAGES	93.778	25380111	OMAHA FY03			.00	.00	.00	12,849.28
511100	PERMANENT SALARIES-WAGES	93.778	25380112	OMAHA A & D WAIVER FY03			.00	.00	.00	53,946.77
511100	PERMANENT SALARIES-WAGES	93.778	25380113	OMAHA RD FY03			.00	5,075.21-	45.00	204,150.38
511100	PERMANENT SALARIES-WAGES	93.778	25380114	OMAHA PSW & SSW FY03			.00	.00	.00	1,717.80
511100	PERMANENT SALARIES-WAGES	93.778	25440004	OBRA FY03			.00	11,178.41-	6,110.27	20,213.28
							.00	33,103.01-	211,274.98	4,080,147.48
511200	TEMPORARY SALARIES-WAGE	93.778	25310157	GERING FY03			.00	.00	.00	5.53
511200	TEMPORARY SALARIES-WAGE	93.778	25310162	SIDNEY PSW & SSW FY03			.00	.00	.00	3.68
							.00	.00	.00	9.21
511300	OVERTIME PAYMENTS	93.778	25310157	GERING FY03			.00	.00	.00	41.76
511300	OVERTIME PAYMENTS	93.778	25310159	GERING RD FY03			.00	.00	.00	108.03
511300	OVERTIME PAYMENTS	93.778	25310160	GERING KIDS CONNECT FY03			.00	.00	.00	55.52
511300	OVERTIME PAYMENTS	93.778	25310161	ALLIANCE PSW & SSW FY03			.00	.00	.00	73.89
511300	OVERTIME PAYMENTS	93.778	25310162	SIDNEY PSW & SSW FY03			.00	.00	.00	305.48
511300	OVERTIME PAYMENTS	93.778	25340220	GRAND ISLAND FY03			.00	.00	.00	1,296.94
511300	OVERTIME PAYMENTS	93.778	25340224	KEARNEY FY03			.00	.00	.00	284.90
511300	OVERTIME PAYMENTS	93.778	25350352	DAKOTA CITY PSW & SSW FY03			.00	.00	.00	98.61
511300	OVERTIME PAYMENTS	93.778	25350357	O'NEILL PSW & SSW FY03			.00	.00	.00	72.46
511300	OVERTIME PAYMENTS	93.778	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	698.58
511300	OVERTIME PAYMENTS	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	.00	49.26
511300	OVERTIME PAYMENTS	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	.00	18,290.98
							.00	.00	.00	21,376.41
511400	ON CALL PAY	93.778	25310157	GERING FY03			.00	.00	.00	129.35
511400	ON CALL PAY	93.778	25310162	SIDNEY PSW & SSW FY03			.00	.00	.00	86.23
511400	ON CALL PAY	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03			.00	.00	.00	257.01

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	93.778	25380113	OMAHA RD FY03		.00	.00	.00	512.59
							.00	.00	.00	985.18
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25350352	DAKOTA CITY PSW & SSW FY03		.00	.00	.00	206.50
							.00	.00	.00	206.50
	511700	EMPLOYEE BONUSES	93.778	25370355	FAIRBURY PSW & SSW FY03		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	25310157	GERING FY03		.00	.00	.00	25.17
	511800	COMPENSATORY TIME PAID	93.778	25310162	SIDNEY PSW & SSW FY03		.00	.00	.00	16.78
							.00	.00	.00	41.95
	512100	VACATION LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03		.00	1,027.08	2,174.81	6,419.22
	512100	VACATION LEAVE EXPENSE	93.778	25060134	SAFE TITLE XIX FY03		.00	.00	.00	241.01
	512100	VACATION LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	592.49	3,141.00
	512100	VACATION LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03		.00	.00	1,821.44	3,970.19
	512100	VACATION LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03		.00	.00	2.29	98.52
	512100	VACATION LEAVE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	462.47	1,237.87
	512100	VACATION LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03		.00	.00	914.87	1,917.43
	512100	VACATION LEAVE EXPENSE	93.778	25310157	GERING FY03		.00	.00	.00	2,318.94
	512100	VACATION LEAVE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03		.00	.00	.00	1,727.56
	512100	VACATION LEAVE EXPENSE	93.778	25310159	GERING RD FY03		.00	.00	.00	79.72
	512100	VACATION LEAVE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03		.00	.00	.00	31.08
	512100	VACATION LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03		.00	.00	.00	10,927.54
	512100	VACATION LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03		.00	.00	.00	13,345.62
	512100	VACATION LEAVE EXPENSE	93.778	25310163	SIDNEY RD FY03		.00	.00	.00	1,085.81
	512100	VACATION LEAVE EXPENSE	93.778	25320118	NORTH PLATTE FY03		.00	.00	.00	3,863.43
	512100	VACATION LEAVE EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03		.00	.00	.00	880.99
	512100	VACATION LEAVE EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03		.00	.00	.00	527.64
	512100	VACATION LEAVE EXPENSE	93.778	25320121	LEXINGTON FY03		.00	.00	.00	11,887.96
	512100	VACATION LEAVE EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		.00	.00	.00	6,233.07
	512100	VACATION LEAVE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		.00	.00	.00	917.97
	512100	VACATION LEAVE EXPENSE	93.778	25320124	MCCOOK FY03		.00	.00	.00	2,986.72
	512100	VACATION LEAVE EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		.00	.00	.00	454.83
	512100	VACATION LEAVE EXPENSE	93.778	25340220	GRAND ISLAND FY03		.00	.00	.00	7,283.01
	512100	VACATION LEAVE EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		.00	.00	.00	625.41
	512100	VACATION LEAVE EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		.00	.00	.00	391.02
	512100	VACATION LEAVE EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		.00	.00	.00	6,105.89
	512100	VACATION LEAVE EXPENSE	93.778	25340224	KEARNEY FY03		.00	.00	.00	1,383.56
	512100	VACATION LEAVE EXPENSE	93.778	25340225	BROKEN BOW FY03		.00	.00	.00	1,266.41
	512100	VACATION LEAVE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		.00	.00	.00	363.00
	512100	VACATION LEAVE EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		.00	.00	.00	1,074.01
	512100	VACATION LEAVE EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		.00	.00	.00	10,103.68
	512100	VACATION LEAVE EXPENSE	93.778	25350349	COLUMBUS FY03		.00	.00	.00	2,763.89

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03	.00	.00	.00	162.29		
512100	VACATION LEAVE EXPENSE	93.778	25350351	DAKOTA CITY FY03	.00	.00	.00	3,725.30		
512100	VACATION LEAVE EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03	.00	.00	.00	2,432.34		
512100	VACATION LEAVE EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03	.00	.00	.00	534.58		
512100	VACATION LEAVE EXPENSE	93.778	25350354	FREMONT FY03	.00	.00	.00	954.88		
512100	VACATION LEAVE EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03	.00	.00	.00	1,626.44		
512100	VACATION LEAVE EXPENSE	93.778	25350356	O'NEILL FY03	.00	.00	.00	1,678.97		
512100	VACATION LEAVE EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03	.00	.00	.00	16,624.77		
512100	VACATION LEAVE EXPENSE	93.778	25350364	KIDS CONNECT FY03	.00	.00	.00	7.08		
512100	VACATION LEAVE EXPENSE	93.778	25370348	LINCOLN FY03	.00	.00	488.69	1,926.01		
512100	VACATION LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03	.00	.00	110.72	2,479.23		
512100	VACATION LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03	.00	.00	.00	575.51		
512100	VACATION LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03	.00	.00	1,121.51	1,131.60		
512100	VACATION LEAVE EXPENSE	93.778	25370352	BEATRICE FY03	.00	.00	270.46	1,549.82		
512100	VACATION LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03	.00	.00	2,064.79	7,010.28		
512100	VACATION LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03	.00	.00	563.30	2,468.63		
512100	VACATION LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03	.00	.00	15,841.52	30,924.72		
512100	VACATION LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03	.00	351.54-	3,766.88	3,766.88		
512100	VACATION LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03	.00	.00	6,776.80	6,776.80		
512100	VACATION LEAVE EXPENSE	93.778	25370358	SEWARD FY03	.00	29.59-	615.97	3,685.55		
512100	VACATION LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03	.00	.00	3,735.60	20,624.12		
512100	VACATION LEAVE EXPENSE	93.778	25380111	OMAHA FY03	.00	.00	.00	94.57		
512100	VACATION LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03	.00	.00	219.57	3,983.12		
512100	VACATION LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03	.00	.00	2,683.84	10,691.05		
512100	VACATION LEAVE EXPENSE	93.778	25440004	OBRA FY03	.00	1,170.12-	719.11	1,408.99		
					.00	2,578.33-	44,947.13	232,497.53		
512200	SICK LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03	.00	1,249.35-	1,769.99	3,100.90		
512200	SICK LEAVE EXPENSE	93.778	25060134	SAFE TITLE XIX FY03	.00	.00	.00	80.33		
512200	SICK LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03	.00	.00	1,153.07	2,358.87		
512200	SICK LEAVE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03	.00	.00	627.09	2,203.46		
512200	SICK LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03	.00	.00	25.14	59.18		
512200	SICK LEAVE EXPENSE	93.778	25220041	RESPITE CARE PROG FY03	.00	.00	28.55	208.35		
512200	SICK LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03	.00	.00	444.61	1,354.76		
512200	SICK LEAVE EXPENSE	93.778	25310157	GERING FY03	.00	.00	.00	1,280.95		
512200	SICK LEAVE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03	.00	.00	.00	543.26		
512200	SICK LEAVE EXPENSE	93.778	25310159	GERING RD FY03	.00	.00	.00	194.68		
512200	SICK LEAVE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03	.00	.00	.00	150.94		
512200	SICK LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03	.00	.00	.00	4,533.13		
512200	SICK LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03	.00	.00	.00	4,927.55		
512200	SICK LEAVE EXPENSE	93.778	25310163	SIDNEY RD FY03	.00	.00	.00	1,627.90		
512200	SICK LEAVE EXPENSE	93.778	25320118	NORTH PLATTE FY03	.00	.00	.00	3,563.90		

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512200 SICK LEAVE EXPENSE	93.778 25320119 NORTH PLATTE PSW & SSW FY03	.00	.00	.00 605.60
	512200 SICK LEAVE EXPENSE	93.778 25320120 NORTH PLATTE A & D WAIVER FY03	.00	.00	.00 44.56
	512200 SICK LEAVE EXPENSE	93.778 25320121 LEXINGTON FY03	.00	.00	.00 6,844.11
	512200 SICK LEAVE EXPENSE	93.778 25320122 LEXINGTON PSW & SSW FY03	.00	.00	.00 5,229.44
	512200 SICK LEAVE EXPENSE	93.778 25320124 MCCOOK FY03	.00	.00	.00 549.20
	512200 SICK LEAVE EXPENSE	93.778 25320125 MCCOOK PSW & SSW FY03	.00	.00	.00 460.55
	512200 SICK LEAVE EXPENSE	93.778 25340220 GRAND ISLAND FY03	.00	.00	.00 3,519.93
	512200 SICK LEAVE EXPENSE	93.778 25340221 GRAND ISLAND A & D WAIVER FY03	.00	.00	.00 1,061.03
	512200 SICK LEAVE EXPENSE	93.778 25340222 GRAND ISLAND KIDS CONNECT 03	.00	.00	.00 112.90
	512200 SICK LEAVE EXPENSE	93.778 25340223 HASTINGS PSW & SSW FY03	.00	.00	.00 2,161.59
	512200 SICK LEAVE EXPENSE	93.778 25340224 KEARNEY FY03	.00	.00	.00 1,426.94
	512200 SICK LEAVE EXPENSE	93.778 25340225 BROKEN BOW FY03	.00	.00	.00 640.31
	512200 SICK LEAVE EXPENSE	93.778 25340226 BROKEN BOW PSW & SSW FY03	.00	.00	.00 774.61
	512200 SICK LEAVE EXPENSE	93.778 25340227 BROKEN BOW A & D WAIVER FY03	.00	.00	.00 548.88
	512200 SICK LEAVE EXPENSE	93.778 25350348 NORFOLK PSW & SSW FY03	.00	.00	.00 6,490.04
	512200 SICK LEAVE EXPENSE	93.778 25350349 COLUMBUS FY03	.00	.00	.00 1,200.38
	512200 SICK LEAVE EXPENSE	93.778 25350350 COLUMBUS KIDS CONNECT FY03	.00	.00	.00 251.60
	512200 SICK LEAVE EXPENSE	93.778 25350351 DAKOTA CITY FY03	.00	.00	.00 1,811.92
	512200 SICK LEAVE EXPENSE	93.778 25350352 DAKOTA CITY PSW & SSW FY03	.00	.00	.00 1,569.52
	512200 SICK LEAVE EXPENSE	93.778 25350353 DAKOTA CITY FAMILY SUPP FY03	.00	.00	.00 475.03
	512200 SICK LEAVE EXPENSE	93.778 25350354 FREMONT FY03	.00	.00	.00 373.59
	512200 SICK LEAVE EXPENSE	93.778 25350355 PIERCE PSW & SSW FY03	.00	.00	.00 824.28
	512200 SICK LEAVE EXPENSE	93.778 25350356 O'NEILL FY03	.00	.00	.00 1,067.02
	512200 SICK LEAVE EXPENSE	93.778 25350357 O'NEILL PSW & SSW FY03	.00	.00	.00 6,811.44
	512200 SICK LEAVE EXPENSE	93.778 25350364 KIDS CONNECT FY03	.00	.00	.00 37.10
	512200 SICK LEAVE EXPENSE	93.778 25370349 LINCOLN PSW & SSW FY03	.00	.00	575.26 4,441.97
	512200 SICK LEAVE EXPENSE	93.778 25370350 LINCOLN A & D WAIVER FY03	.00	.00	101.35 576.80
	512200 SICK LEAVE EXPENSE	93.778 25370351 LINCOLN KIDS CONNECT FY03	.00	.00	477.17 638.49
	512200 SICK LEAVE EXPENSE	93.778 25370352 BEATRICE FY03	.00	.00	170.57 583.36
	512200 SICK LEAVE EXPENSE	93.778 25370353 BEATRICE PSW & SSW FY03	.00	.00	202.89 2,506.99
	512200 SICK LEAVE EXPENSE	93.778 25370354 FAIRBURY FY03	.00	.00	13.41 1,078.27
	512200 SICK LEAVE EXPENSE	93.778 25370355 FAIRBURY PSW & SSW FY03	.00	.00	8,953.64 17,487.36
	512200 SICK LEAVE EXPENSE	93.778 25370356 NEBR CITY FY03	.00	143.22-	1,280.38 1,280.38
	512200 SICK LEAVE EXPENSE	93.778 25370357 NEBR CITY PSW & SSW FY03	.00	.00	2,935.08 2,935.08
	512200 SICK LEAVE EXPENSE	93.778 25370358 SEWARD FY03	.00	266.30-	707.49 2,354.74
	512200 SICK LEAVE EXPENSE	93.778 25370359 SEWARD PSW & SSW FY03	.00	.00	1,490.26 9,204.76
	512200 SICK LEAVE EXPENSE	93.778 25380111 OMAHA FY03	.00	.00	132.72 478.63
	512200 SICK LEAVE EXPENSE	93.778 25380112 OMAHA A & D WAIVER FY03	.00	.00	14.32 2,023.19
	512200 SICK LEAVE EXPENSE	93.778 25380113 OMAHA RD FY03	.00	37.74-	1,104.48 8,703.91
	512200 SICK LEAVE EXPENSE	93.778 25440004 OBRA FY03	.00	157.43-	37.65 249.68
			.00	1,854.04-	22,245.12 125,623.34

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300 HOLIDAY LEAVE EXPENSE	93.778 25040003 DD ADMIN FY03	.00	993.39-	682.89 2,939.96
	512300 HOLIDAY LEAVE EXPENSE	93.778 25060134 SAFE TITLE XIX FY03	.00	.00	.00 80.33
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220038 AGING & DISABILITY 50% FY03	.00	.00	81.09 1,306.37
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220039 AGING & DISABILITY 75% FY03	.00	.00	270.91 2,201.89
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220040 HIPAA PHASE I FY03	.00	.00	.00 53.08
	512300 HOLIDAY LEAVE EXPENSE	93.778 25220041 RESPITE CARE PROG FY03	.00	.00	91.35 1,080.26
	512300 HOLIDAY LEAVE EXPENSE	93.778 25270032 MEDICAID LTC FY03	.00	.00	136.80 1,422.44
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310157 GERING FY03	.00	.00	.00 1,679.77
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310158 GERING A & D WAIVER FY03	.00	.00	.00 1,381.45
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310159 GERING RD FY03	.00	.00	.00 622.99
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310160 GERING KIDS CONNECT FY03	.00	.00	.00 406.99
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310161 ALLIANCE PSW & SSW FY03	.00	.00	.00 10,155.01
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310162 SIDNEY PSW & SSW FY03	.00	.00	.00 8,999.65
	512300 HOLIDAY LEAVE EXPENSE	93.778 25310163 SIDNEY RD FY03	.00	.00	.00 1,712.45
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320118 NORTH PLATTE FY03	.00	.00	.00 2,967.87
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320119 NORTH PLATTE PSW & SSW FY03	.00	.00	.00 1,469.55
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320120 NORTH PLATTE A & D WAIVER FY03	.00	.00	.00 483.79
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320121 LEXINGTON FY03	.00	.00	.00 9,724.51
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320122 LEXINGTON PSW & SSW FY03	.00	.00	.00 10,105.95
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320123 LEXINGTON FAMILY SUPP FY03	.00	.00	.00 770.07
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320124 MCCOOK FY03	.00	.00	.00 2,358.64
	512300 HOLIDAY LEAVE EXPENSE	93.778 25320125 MCCOOK PSW & SSW FY03	.00	.00	.00 813.97
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340220 GRAND ISLAND FY03	.00	.00	.00 72,012.57
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340221 GRAND ISLAND A & D WAIVER FY03	.00	.00	.00 967.86
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340222 GRAND ISLAND KIDS CONNECT 03	.00	.00	.00 355.62
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340223 HASTINGS PSW & SSW FY03	.00	.00	.00 6,939.14
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340224 KEARNEY FY03	.00	.00	.00 1,356.69
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340225 BROKEN BOW FY03	.00	.00	.00 1,130.98
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340226 BROKEN BOW PSW & SSW FY03	.00	.00	.00 774.76
	512300 HOLIDAY LEAVE EXPENSE	93.778 25340227 BROKEN BOW A & D WAIVER FY03	.00	.00	.00 779.74
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350348 NORFOLK PSW & SSW FY03	.00	.00	.00 8,915.76
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350349 COLUMBUS FY03	.00	.00	.00 2,071.09
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350350 COLUMBUS KIDS CONNECT FY03	.00	.00	.00 638.26
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350351 DAKOTA CITY FY03	.00	.00	.00 3,165.81
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350352 DAKOTA CITY PSW & SSW FY03	.00	.00	.00 3,224.52
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350353 DAKOTA CITY FAMILY SUPP FY03	.00	.00	.00 835.51
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350354 FREMONT FY03	.00	.00	.00 1,528.83
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350355 PIERCE PSW & SSW FY03	.00	.00	.00 898.48
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350356 O'NEILL FY03	.00	.00	.00 2,670.33
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350357 O'NEILL PSW & SSW FY03	.00	.00	.00 9,937.44
	512300 HOLIDAY LEAVE EXPENSE	93.778 25350364 KIDS CONNECT FY03	.00	.00	.00 28.32

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	93.778	25370348	LINCOLN FY03	.00	.00	244.34	1,806.22		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03	.00	.00	439.36	4,509.15		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03	.00	.00	69.01	748.10		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03	.00	.00	441.92	522.58		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370352	BEATRICE FY03	.00	.00	182.06	1,282.67		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03	.00	.00	899.77	7,585.52		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370354	FAIRBURY FY03	.00	.00	367.58	2,741.18		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03	.00	.00	3,484.50	14,813.31		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370356	NEBR CITY FY03	.00	208.32-	1,252.61	1,252.61		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370357	NEBR CITY PSW & SSW FY03	.00	.00	3,327.44	3,327.44		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370358	SEWARD FY03	.00	157.80-	450.88	3,546.82		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03	.00	.00	2,432.73	17,495.54		
512300	HOLIDAY LEAVE EXPENSE	93.778	25370360	SEWARD PSW FY03	.00	.00	.00	110.31		
512300	HOLIDAY LEAVE EXPENSE	93.778	25380111	OMAHA FY03	.00	.00	75.84	558.63		
512300	HOLIDAY LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03	.00	.00	347.59	2,564.40		
512300	HOLIDAY LEAVE EXPENSE	93.778	25380113	OMAHA RD FY03	.00	241.58-	1,118.42	10,006.26		
512300	HOLIDAY LEAVE EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03	.00	.00	.00	80.86		
512300	HOLIDAY LEAVE EXPENSE	93.778	25440004	OBRA FY03	.00	928.15-	206.26	803.56		
							.00	2,529.24-	16,603.35	254,723.86
512400	MILITARY LEAVE EXPENSE	93.778	25310157	GERING FY03	.00	.00	.00	1.66		
512400	MILITARY LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03	.00	.00	.00	1.11		
							.00	.00	.00	2.77
512500	FUNERAL LEAVE EXPENSE	93.778	25040003	DD ADMIN FY03	.00	.00	.00	475.47		
512500	FUNERAL LEAVE EXPENSE	93.778	25310157	GERING FY03	.00	.00	.00	60.76		
512500	FUNERAL LEAVE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03	.00	.00	.00	609.90		
512500	FUNERAL LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03	.00	.00	.00	478.50		
512500	FUNERAL LEAVE EXPENSE	93.778	25320121	LEXINGTON FY03	.00	.00	.00	283.41		
512500	FUNERAL LEAVE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03	.00	.00	.00	203.99		
512500	FUNERAL LEAVE EXPENSE	93.778	25340220	GRAND ISLAND FY03	.00	.00	.00	554.77		
512500	FUNERAL LEAVE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03	.00	.00	.00	102.62		
512500	FUNERAL LEAVE EXPENSE	93.778	25350356	O'NEILL FY03	.00	.00	.00	369.60		
512500	FUNERAL LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03	.00	.00	277.74	277.74		
512500	FUNERAL LEAVE EXPENSE	93.778	25370352	BEATRICE FY03	.00	.00	.00	183.82		
512500	FUNERAL LEAVE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03	.00	.00	.00	3.63		
512500	FUNERAL LEAVE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03	.00	.00	616.02	1,359.29		
512500	FUNERAL LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03	.00	.00	192.30	595.43		
512500	FUNERAL LEAVE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03	.00	.00	.00	630.85		
							.00	.00	1,086.06	6,189.78
512600	CIVIL LEAVE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03	.00	.00	.00	257.27		
512600	CIVIL LEAVE EXPENSE	93.778	25220040	HIPAA PHASE I FY03	.00	.00	.00	21.44		
512600	CIVIL LEAVE EXPENSE	93.778	25270032	MEDICAID LTC FY03	.00	.00	.00	116.60		

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512600	CIVIL LEAVE EXPENSE	93.778	25310157	GERING FY03	.00	.00	.00	.88
	512600	CIVIL LEAVE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03	.00	.00	.00	.59
	512600	CIVIL LEAVE EXPENSE	93.778	25350354	FREMONT FY03	.00	.00	.00	128.81
	512600	CIVIL LEAVE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03	.00	.00	.00	349.76
	512600	CIVIL LEAVE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03	.00	.00	.00	174.16
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						.00	.00	.00	1,049.51
	512900	UNION ACTIVITY EXPENSE	93.778	25310157	GERING FY03	.00	.00	.00	1.85
	512900	UNION ACTIVITY EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03	.00	.00	.00	1.24
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						.00	.00	.00	3.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25040003	DD ADMIN FY03	.00	612.54	1,837.08	5,379.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03	.00	.00	400.23	2,098.70
	515100	RETIREMENT PLANS EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03	.00	.00	1,057.87	2,666.11
	515100	RETIREMENT PLANS EXPENSE	93.778	25220040	HIPAA PHASE I FY03	.00	.00	9.81	86.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25220041	RESPIRE CARE PROG FY03	.00	.00	252.79	1,127.91
	515100	RETIREMENT PLANS EXPENSE	93.778	25270032	MEDICAID LTC FY03	.00	.00	553.78	2,227.52
	515100	RETIREMENT PLANS EXPENSE	93.778	25310157	GERING FY03	.00	.00	.00	1,098.43
	515100	RETIREMENT PLANS EXPENSE	93.778	25310158	GERING A & D WAIVER FY03	.00	.00	.00	2,058.78
	515100	RETIREMENT PLANS EXPENSE	93.778	25310159	GERING RD FY03	.00	.00	.00	1,007.89
	515100	RETIREMENT PLANS EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03	.00	.00	.00	718.08
	515100	RETIREMENT PLANS EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03	.00	.00	.00	17,014.82
	515100	RETIREMENT PLANS EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03	.00	.00	.00	14,244.81
	515100	RETIREMENT PLANS EXPENSE	93.778	25310163	SIDNEY RD FY03	.00	.00	.00	2,864.44
	515100	RETIREMENT PLANS EXPENSE	93.778	25320118	NORTH PLATTE FY03	.00	.00	.00	6,217.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03	.00	.00	.00	2,006.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03	.00	.00	.00	824.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25320121	LEXINGTON FY03	.00	.00	.00	23,415.96
	515100	RETIREMENT PLANS EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03	.00	.00	.00	8,601.28
	515100	RETIREMENT PLANS EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03	.00	.00	.00	1,341.18
	515100	RETIREMENT PLANS EXPENSE	93.778	25320124	MCCOOK FY03	.00	.00	.00	3,905.71
	515100	RETIREMENT PLANS EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03	.00	.00	.00	1,337.61
	515100	RETIREMENT PLANS EXPENSE	93.778	25340220	GRAND ISLAND FY03	.00	.00	.00	9,178.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03	.00	.00	.00	1,570.72
	515100	RETIREMENT PLANS EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03	.00	.00	.00	585.73
	515100	RETIREMENT PLANS EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03	.00	.00	.00	10,980.51
	515100	RETIREMENT PLANS EXPENSE	93.778	25340224	KEARNEY FY03	.00	.00	.00	2,230.67
	515100	RETIREMENT PLANS EXPENSE	93.778	25340225	BROKEN BOW FY03	.00	.00	.00	2,069.33
	515100	RETIREMENT PLANS EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03	.00	.00	.00	1,106.30
	515100	RETIREMENT PLANS EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03	.00	.00	.00	1,286.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03	.00	.00	.00	12,660.29
	515100	RETIREMENT PLANS EXPENSE	93.778	25350349	COLUMBUS FY03	.00	.00	.00	3,479.66
	515100	RETIREMENT PLANS EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03	.00	.00	.00	1,042.57

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	93.778	25350351	DAKOTA CITY FY03			.00	.00	.00	5,342.29
515100	RETIREMENT PLANS EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03			.00	.00	.00	5,451.96
515100	RETIREMENT PLANS EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03			.00	.00	.00	1,481.32
515100	RETIREMENT PLANS EXPENSE	93.778	25350354	FREMONT FY03			.00	.00	.00	1,434.87
515100	RETIREMENT PLANS EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03			.00	.00	.00	1,425.25
515100	RETIREMENT PLANS EXPENSE	93.778	25350356	O'NEILL FY03			.00	.00	.00	4,889.58
515100	RETIREMENT PLANS EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03			.00	.00	.00	17,417.58
515100	RETIREMENT PLANS EXPENSE	93.778	25350364	KIDS CONNECT FY03			.00	.00	.00	38.23
515100	RETIREMENT PLANS EXPENSE	93.778	25370348	LINCOLN FY03			.00	.00	.00	3,036.08
515100	RETIREMENT PLANS EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03			.00	.00	.00	5,909.95
515100	RETIREMENT PLANS EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03			.00	.00	.00	980.14
515100	RETIREMENT PLANS EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03			.00	.00	730.83	1,318.63
515100	RETIREMENT PLANS EXPENSE	93.778	25370352	BEATRICE FY03			.00	.00	.00	2,246.74
515100	RETIREMENT PLANS EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	12,537.83
515100	RETIREMENT PLANS EXPENSE	93.778	25370354	FAIRBURY FY03			.00	.00	.00	4,168.09
515100	RETIREMENT PLANS EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	6,957.62	28,625.69
515100	RETIREMENT PLANS EXPENSE	93.778	25370356	NEBR CITY FY03			.00	267.61-	2,349.59	2,349.59
515100	RETIREMENT PLANS EXPENSE	93.778	25370358	SEWARD FY03			.00	196.95-	215.27	6,502.13
515100	RETIREMENT PLANS EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	402.79	31,044.47
515100	RETIREMENT PLANS EXPENSE	93.778	25380111	OMAHA FY03			.00	.00	.00	1,017.51
515100	RETIREMENT PLANS EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03			.00	.00	.00	4,192.16
515100	RETIREMENT PLANS EXPENSE	93.778	25380113	OMAHA RD FY03			.00	350.05-	11.17	15,616.91
515100	RETIREMENT PLANS EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03			.00	.00	.00	134.68
515100	RETIREMENT PLANS EXPENSE	93.778	25440004	OBRA FY03			.00	793.83-	450.18	1,512.14
							.00	2,220.98-	15,229.01	305,108.62
515200	OASDI EXPENSE	93.778	25040003	DD ADMIN FY03			.00	1,050.71-	1,413.83	5,172.60
515200	OASDI EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03			.00	.00	397.79	2,323.50
515200	OASDI EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03			.00	.00	1,076.71	4,360.98
515200	OASDI EXPENSE	93.778	25220040	HIPAA PHASE I FY03			.00	.00	9.30	92.81
515200	OASDI EXPENSE	93.778	25220041	RESPITE CARE PROG FY03			.00	.00	244.55	1,115.34
515200	OASDI EXPENSE	93.778	25270032	MEDICAID LTC FY03			.00	.00	532.73	2,403.04
515200	OASDI EXPENSE	93.778	25310157	GERING FY03			.00	.00	.00	1,181.98
515200	OASDI EXPENSE	93.778	25310158	GERING A & D WAIVER FY03			.00	.00	.00	2,092.90
515200	OASDI EXPENSE	93.778	25310159	GERING RD FY03			.00	.00	.00	1,052.35
515200	OASDI EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03			.00	.00	.00	726.37
515200	OASDI EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03			.00	.00	.00	17,300.73
515200	OASDI EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03			.00	.00	.00	14,727.66
515200	OASDI EXPENSE	93.778	25310163	SIDNEY RD FY03			.00	.00	.00	2,943.33
515200	OASDI EXPENSE	93.778	25320118	NORTH PLATTE FY03			.00	.00	.00	6,824.05
515200	OASDI EXPENSE	93.778	25320119	NORTH PLATTE PSW & SSW FY03			.00	.00	.00	1,989.76
515200	OASDI EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03			.00	.00	.00	852.68

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	25320121	LEXINGTON FY03		.00	.00	.00	25,070.13
	515200	OASDI EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03		.00	.00	.00	8,608.86
	515200	OASDI EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03		.00	.00	.00	1,349.48
	515200	OASDI EXPENSE	93.778	25320124	MCCOOK FY03		.00	.00	.00	4,241.30
	515200	OASDI EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03		.00	.00	.00	1,403.53
	515200	OASDI EXPENSE	93.778	25340220	GRAND ISLAND FY03		.00	.00	.00	9,759.76
	515200	OASDI EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03		.00	.00	.00	1,662.86
	515200	OASDI EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03		.00	.00	.00	621.59
	515200	OASDI EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03		.00	.00	.00	11,210.07
	515200	OASDI EXPENSE	93.778	25340224	KEARNEY FY03		.00	.00	.00	2,362.99
	515200	OASDI EXPENSE	93.778	25340225	BROKEN BOW FY03		.00	.00	.00	2,242.80
	515200	OASDI EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03		.00	.00	.00	1,299.20
	515200	OASDI EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03		.00	.00	.00	1,282.94
	515200	OASDI EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03		.00	.00	.00	13,456.70
	515200	OASDI EXPENSE	93.778	25350349	COLUMBUS FY03		.00	.00	85.01	3,516.63
	515200	OASDI EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03		.00	.00	.00	1,144.66
	515200	OASDI EXPENSE	93.778	25350351	DAKOTA CITY FY03		.00	.00	.00	5,447.55
	515200	OASDI EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03		.00	.00	.00	5,945.83
	515200	OASDI EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03		.00	.00	.00	1,559.41
	515200	OASDI EXPENSE	93.778	25350354	FREMONT FY03		.00	.00	.00	2,280.86
	515200	OASDI EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03		.00	.00	.00	1,517.88
	515200	OASDI EXPENSE	93.778	25350356	O'NEILL FY03		.00	.00	.00	5,091.46
	515200	OASDI EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03		.00	.00	.00	18,081.22
	515200	OASDI EXPENSE	93.778	25350364	KIDS CONNECT FY03		.00	.00	.00	43.50
	515200	OASDI EXPENSE	93.778	25370348	LINCOLN FY03		.00	.00	.00	3,109.65
	515200	OASDI EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03		.00	.00	.00	6,735.79
	515200	OASDI EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03		.00	.00	.00	987.36
	515200	OASDI EXPENSE	93.778	25370351	LINCOLN KIDS CONNECT FY03		.00	.00	782.70	1,448.50
	515200	OASDI EXPENSE	93.778	25370352	BEATRICE FY03		.00	.00	.00	2,314.27
	515200	OASDI EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03		.00	.00	.00	12,880.62
	515200	OASDI EXPENSE	93.778	25370354	FAIRBURY FY03		.00	.00	.00	4,381.81
	515200	OASDI EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03		.00	.00	6,903.83	29,552.64
	515200	OASDI EXPENSE	93.778	25370356	NEBR CITY FY03		.00	256.16-	2,484.70	2,484.70
	515200	OASDI EXPENSE	93.778	25370358	SEWARD FY03		.00	156.54-	172.83	6,616.01
	515200	OASDI EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	456.15	32,418.41
	515200	OASDI EXPENSE	93.778	25370360	SEWARD PSW FY03		.00	.00	.00	176.40
	515200	OASDI EXPENSE	93.778	25380111	OMAHA FY03		.00	.00	.00	1,017.62
	515200	OASDI EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03		.00	.00	.00	4,392.64
	515200	OASDI EXPENSE	93.778	25380113	OMAHA RD FY03		.00	383.20-	.00	15,924.38
	515200	OASDI EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03		.00	.00	.00	123.55
	515200	OASDI EXPENSE	93.778	25440004	OBRA FY03		.00	840.41-	459.22	1,586.58

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2,687.02-	15,019.35	320,512.22
515400	LIFE & ACCIDENT INS EXP	93.778	25040003	DD ADMIN FY03			.00	6.18-	10.16	37.85
515400	LIFE & ACCIDENT INS EXP	93.778	25220038	AGING & DISABILITY 50% FY03			.00	.00	2.79	15.23
515400	LIFE & ACCIDENT INS EXP	93.778	25220039	AGING & DISABILITY 75% FY03			.00	.00	7.23	27.66
515400	LIFE & ACCIDENT INS EXP	93.778	25220040	HIPAA PHASE I FY03			.00	.00	.06	.54
515400	LIFE & ACCIDENT INS EXP	93.778	25220041	RESPIRE CARE PROG FY03			.00	.00	1.62	7.32
515400	LIFE & ACCIDENT INS EXP	93.778	25270032	MEDICAID LTC FY03			.00	.00	3.47	15.39
515400	LIFE & ACCIDENT INS EXP	93.778	25310157	GERING FY03			.00	.00	.00	16.05
515400	LIFE & ACCIDENT INS EXP	93.778	25310158	GERING A & D WAIVER FY03			.00	.00	.00	19.68
515400	LIFE & ACCIDENT INS EXP	93.778	25310159	GERING RD FY03			.00	.00	.00	10.69
515400	LIFE & ACCIDENT INS EXP	93.778	25310160	GERING KIDS CONNECT FY03			.00	.00	.00	8.19
515400	LIFE & ACCIDENT INS EXP	93.778	25310161	ALLIANCE PSW & SSW FY03			.00	.00	.00	170.94
515400	LIFE & ACCIDENT INS EXP	93.778	25310162	SIDNEY PSW & SSW FY03			.00	.00	.00	146.56
515400	LIFE & ACCIDENT INS EXP	93.778	25310163	SIDNEY RD FY03			.00	.00	.00	30.99
515400	LIFE & ACCIDENT INS EXP	93.778	25320118	NORTH PLATTE FY03			.00	.00	.00	62.28
515400	LIFE & ACCIDENT INS EXP	93.778	25320119	NORTH PLATTE PSW & SSW FY03			.00	.00	.00	21.47
515400	LIFE & ACCIDENT INS EXP	93.778	25320120	NORTH PLATTE A & D WAIVER FY03			.00	.00	.00	7.89
515400	LIFE & ACCIDENT INS EXP	93.778	25320121	LEXINGTON FY03			.00	.00	.00	195.89
515400	LIFE & ACCIDENT INS EXP	93.778	25320122	LEXINGTON PSW & SSW FY03			.00	.00	.00	84.55
515400	LIFE & ACCIDENT INS EXP	93.778	25320123	LEXINGTON FAMILY SUPP FY03			.00	.00	.00	16.21
515400	LIFE & ACCIDENT INS EXP	93.778	25320124	MCCOOK FY03			.00	.00	.00	46.81
515400	LIFE & ACCIDENT INS EXP	93.778	25320125	MCCOOK PSW & SSW FY03			.00	.00	.00	15.82
515400	LIFE & ACCIDENT INS EXP	93.778	25340220	GRAND ISLAND FY03			.00	.00	.00	129.69
515400	LIFE & ACCIDENT INS EXP	93.778	25340221	GRAND ISLAND A & D WAIVER FY03			.00	.00	.00	15.02
515400	LIFE & ACCIDENT INS EXP	93.778	25340222	GRAND ISLAND KIDS CONNECT 03			.00	.00	.00	7.70
515400	LIFE & ACCIDENT INS EXP	93.778	25340223	HASTINGS PSW & SSW FY03			.00	.00	.00	107.98
515400	LIFE & ACCIDENT INS EXP	93.778	25340224	KEARNEY FY03			.00	.00	.00	30.93
515400	LIFE & ACCIDENT INS EXP	93.778	25340225	BROKEN BOW FY03			.00	.00	.00	27.24
515400	LIFE & ACCIDENT INS EXP	93.778	25340226	BROKEN BOW PSW & SSW FY03			.00	.00	.00	15.64
515400	LIFE & ACCIDENT INS EXP	93.778	25340227	BROKEN BOW A & D WAIVER FY03			.00	.00	.00	12.20
515400	LIFE & ACCIDENT INS EXP	93.778	25350348	NORFOLK PSW & SSW FY03			.00	.00	.00	115.05
515400	LIFE & ACCIDENT INS EXP	93.778	25350349	COLUMBUS FY03			.00	.00	.00	47.98
515400	LIFE & ACCIDENT INS EXP	93.778	25350350	COLUMBUS KIDS CONNECT FY03			.00	.00	.00	11.73
515400	LIFE & ACCIDENT INS EXP	93.778	25350351	DAKOTA CITY FY03			.00	.00	.00	46.40
515400	LIFE & ACCIDENT INS EXP	93.778	25350352	DAKOTA CITY PSW & SSW FY03			.00	.00	.00	64.04
515400	LIFE & ACCIDENT INS EXP	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03			.00	.00	.00	8.15
515400	LIFE & ACCIDENT INS EXP	93.778	25350354	FREMONT FY03			.00	.00	.00	30.42
515400	LIFE & ACCIDENT INS EXP	93.778	25350355	PIERCE PSW & SSW FY03			.00	.00	.00	14.68
515400	LIFE & ACCIDENT INS EXP	93.778	25350356	O'NEILL FY03			.00	.00	.00	52.87
515400	LIFE & ACCIDENT INS EXP	93.778	25350357	O'NEILL PSW & SSW FY03			.00	.00	.00	161.76
515400	LIFE & ACCIDENT INS EXP	93.778	25350364	KIDS CONNECT FY03			.00	.00	.00	.47

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	93.778	25370348	LINCOLN FY03			.00	.00	.00	15.20
515400	LIFE & ACCIDENT INS EXP	93.778	25370349	LINCOLN PSW & SSW FY03			.00	.00	.00	60.00
515400	LIFE & ACCIDENT INS EXP	93.778	25370350	LINCOLN A & D WAIVER FY03			.00	.00	.00	9.24
515400	LIFE & ACCIDENT INS EXP	93.778	25370351	LINCOLN KIDS CONNECT FY03			.00	.00	8.09	15.06
515400	LIFE & ACCIDENT INS EXP	93.778	25370352	BEATRICE FY03			.00	.00	.00	31.56
515400	LIFE & ACCIDENT INS EXP	93.778	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	117.66
515400	LIFE & ACCIDENT INS EXP	93.778	25370354	FAIRBURY FY03			.00	.00	.00	64.23
515400	LIFE & ACCIDENT INS EXP	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	64.85	283.20
515400	LIFE & ACCIDENT INS EXP	93.778	25370356	NEBR CITY FY03			.00	3.21-	33.77	33.77
515400	LIFE & ACCIDENT INS EXP	93.778	25370358	SEWARD FY03			.00	3.32-	3.54	98.07
515400	LIFE & ACCIDENT INS EXP	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	5.11	276.45
515400	LIFE & ACCIDENT INS EXP	93.778	25370360	SEWARD PSW FY03			.00	.00	.00	1.90
515400	LIFE & ACCIDENT INS EXP	93.778	25380111	OMAHA FY03			.00	.00	.00	15.65
515400	LIFE & ACCIDENT INS EXP	93.778	25380112	OMAHA A & D WAIVER FY03			.00	.00	.00	37.90
515400	LIFE & ACCIDENT INS EXP	93.778	25380113	OMAHA RD FY03			.00	3.59-	.00	144.92
515400	LIFE & ACCIDENT INS EXP	93.778	25440004	OBRA FY03			.00	4.56-	3.45	11.39
							.00	20.86-	144.14	3,074.16
515500	HEALTH INSURANCE EXPENSE	93.778	25040003	DD ADMIN FY03			.00	1,172.53-	1,909.29	7,748.88
515500	HEALTH INSURANCE EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03			.00	.00	764.81	4,280.26
515500	HEALTH INSURANCE EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03			.00	.00	2,218.32	8,395.97
515500	HEALTH INSURANCE EXPENSE	93.778	25220040	HIPAA PHASE I FY03			.00	.00	19.26	173.79
515500	HEALTH INSURANCE EXPENSE	93.778	25220041	RESPIRE CARE PROG FY03			.00	.00	198.73	825.94
515500	HEALTH INSURANCE EXPENSE	93.778	25270032	MEDICAID LTC FY03			.00	.00	1,061.21	4,235.18
515500	HEALTH INSURANCE EXPENSE	93.778	25310157	GERING FY03			.00	.00	.00	4,412.17
515500	HEALTH INSURANCE EXPENSE	93.778	25310158	GERING A & D WAIVER FY03			.00	.00	.00	5,367.42
515500	HEALTH INSURANCE EXPENSE	93.778	25310160	GERING KIDS CONNECT FY03			.00	.00	.00	2,425.43
515500	HEALTH INSURANCE EXPENSE	93.778	25310161	ALLIANCE PSW & SSW FY03			.00	.00	.00	42,297.87
515500	HEALTH INSURANCE EXPENSE	93.778	25310162	SIDNEY PSW & SSW FY03			.00	.00	.00	33,437.04
515500	HEALTH INSURANCE EXPENSE	93.778	25310163	SIDNEY RD FY03			.00	.00	.00	6,369.29
515500	HEALTH INSURANCE EXPENSE	93.778	25320118	NORTH PLATTE FY03			.00	.00	.00	14,432.25
515500	HEALTH INSURANCE EXPENSE	93.778	25320120	NORTH PLATTE A & D WAIVER FY03			.00	.00	.00	935.17
515500	HEALTH INSURANCE EXPENSE	93.778	25320121	LEXINGTON FY03			.00	.00	.00	48,622.63
515500	HEALTH INSURANCE EXPENSE	93.778	25320122	LEXINGTON PSW & SSW FY03			.00	.00	.00	19,286.40
515500	HEALTH INSURANCE EXPENSE	93.778	25320123	LEXINGTON FAMILY SUPP FY03			.00	.00	.00	4,793.72
515500	HEALTH INSURANCE EXPENSE	93.778	25320124	MCCOOK FY03			.00	.00	.00	4,843.38
515500	HEALTH INSURANCE EXPENSE	93.778	25320125	MCCOOK PSW & SSW FY03			.00	.00	.00	4,681.11
515500	HEALTH INSURANCE EXPENSE	93.778	25340220	GRAND ISLAND FY03			.00	.00	.00	34,730.18
515500	HEALTH INSURANCE EXPENSE	93.778	25340221	GRAND ISLAND A & D WAIVER FY03			.00	.00	.00	4,207.47
515500	HEALTH INSURANCE EXPENSE	93.778	25340222	GRAND ISLAND KIDS CONNECT 03			.00	.00	.00	912.46
515500	HEALTH INSURANCE EXPENSE	93.778	25340223	HASTINGS PSW & SSW FY03			.00	.00	.00	32,111.34
515500	HEALTH INSURANCE EXPENSE	93.778	25340224	KEARNEY FY03			.00	.00	.00	4,503.84

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	93.778	25340225	BROKEN BOW FY03			.00	.00	.00	1,871.43
515500	HEALTH INSURANCE EXPENSE	93.778	25340226	BROKEN BOW PSW & SSW FY03			.00	.00	.00	4,618.12
515500	HEALTH INSURANCE EXPENSE	93.778	25340227	BROKEN BOW A & D WAIVER FY03			.00	.00	.00	4,244.05
515500	HEALTH INSURANCE EXPENSE	93.778	25350348	NORFOLK PSW & SSW FY03			.00	.00	.00	28,274.83
515500	HEALTH INSURANCE EXPENSE	93.778	25350349	COLUMBUS FY03			.00	.00	.00	16,329.07
515500	HEALTH INSURANCE EXPENSE	93.778	25350350	COLUMBUS KIDS CONNECT FY03			.00	.00	.00	1,230.57
515500	HEALTH INSURANCE EXPENSE	93.778	25350351	DAKOTA CITY FY03			.00	.00	.00	8,411.79
515500	HEALTH INSURANCE EXPENSE	93.778	25350352	DAKOTA CITY PSW & SSW FY03			.00	.00	.00	5,885.86
515500	HEALTH INSURANCE EXPENSE	93.778	25350353	DAKOTA CITY FAMILY SUPP FY03			.00	.00	.00	4,159.70
515500	HEALTH INSURANCE EXPENSE	93.778	25350354	FREMONT FY03			.00	.00	.00	5,838.98
515500	HEALTH INSURANCE EXPENSE	93.778	25350355	PIERCE PSW & SSW FY03			.00	.00	.00	5,052.68
515500	HEALTH INSURANCE EXPENSE	93.778	25350356	O'NEILL FY03			.00	.00	.00	19,309.34
515500	HEALTH INSURANCE EXPENSE	93.778	25350357	O'NEILL PSW & SSW FY03			.00	.00	.00	37,463.47
515500	HEALTH INSURANCE EXPENSE	93.778	25370348	LINCOLN FY03			.00	.00	.00	4,485.34
515500	HEALTH INSURANCE EXPENSE	93.778	25370349	LINCOLN PSW & SSW FY03			.00	.00	.00	13,338.04
515500	HEALTH INSURANCE EXPENSE	93.778	25370350	LINCOLN A & D WAIVER FY03			.00	.00	.00	866.92
515500	HEALTH INSURANCE EXPENSE	93.778	25370352	BEATRICE FY03			.00	.00	.00	7,553.50
515500	HEALTH INSURANCE EXPENSE	93.778	25370353	BEATRICE PSW & SSW FY03			.00	.00	.00	25,224.20
515500	HEALTH INSURANCE EXPENSE	93.778	25370354	FAIRBURY FY03			.00	.00	.00	11,968.26
515500	HEALTH INSURANCE EXPENSE	93.778	25370355	FAIRBURY PSW & SSW FY03			.00	.00	16,541.42	70,963.96
515500	HEALTH INSURANCE EXPENSE	93.778	25370356	NEBR CITY FY03			.00	1,325.68-	6,811.09	6,811.09
515500	HEALTH INSURANCE EXPENSE	93.778	25370358	SEWARD FY03			.00	1,445.61-	1,542.38	23,546.31
515500	HEALTH INSURANCE EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03			.00	.00	.00	72,196.65
515500	HEALTH INSURANCE EXPENSE	93.778	25370360	SEWARD PSW FY03			.00	.00	.00	209.07
515500	HEALTH INSURANCE EXPENSE	93.778	25380111	OMAHA FY03			.00	.00	.00	593.32
515500	HEALTH INSURANCE EXPENSE	93.778	25380112	OMAHA A & D WAIVER FY03			.00	.00	.00	6,114.00
515500	HEALTH INSURANCE EXPENSE	93.778	25380113	OMAHA RD FY03			.00	418.73-	.00	35,269.41
515500	HEALTH INSURANCE EXPENSE	93.778	25380114	OMAHA PSW & SSW FY03			.00	.00	.00	690.26
515500	HEALTH INSURANCE EXPENSE	93.778	25440004	OBRA FY03			.00	745.25-	479.65	1,572.81
							.00	5,107.80-	31,546.16	718,122.22
516400	UNEMPLOYM COMP INS EXP	93.778	25350356	O'NEILL FY03			.00	.00	.00	3,420.84
							.00	.00	.00	3,420.84
521900	AWARDS EXPENSE	93.778	25040003	DD ADMIN FY03			.00	.00	.00	8.03
521900	AWARDS EXPENSE	93.778	25220038	AGING & DISABILITY 50% FY03			.00	.00	.00	5.12
521900	AWARDS EXPENSE	93.778	25220039	AGING & DISABILITY 75% FY03			.00	.00	.00	14.08
521900	AWARDS EXPENSE	93.778	25220041	RESPIRE CARE PROG FY03			.00	.00	.00	7.55
521900	AWARDS EXPENSE	93.778	25440004	OBRA FY03			.00	.00	.00	3.41
							.00	.00	.00	38.19
522100	DUES & SUBSCRIPTION EXP	93.778	25040003	DD ADMIN FY03			.00	.00	5,028.00	5,028.00
522100	DUES & SUBSCRIPTION EXP	93.778	25220041	RESPIRE CARE PROG FY03			.00	.00	.00	37.44
522100	DUES & SUBSCRIPTION EXP	93.778	25220047	AGING & DISABILITY DETERM			.00	.00	.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	5,028.00	5,215.44
	522200	CONFERENCE REGISTRATION	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	650.00	650.00
	522200	CONFERENCE REGISTRATION	93.778	25220047	AGING & DISABILITY DETERM		.00	.00	.00	228.00
							.00	.00	650.00	878.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	100.80
							.00	.00	.00	100.80
	527400	REP & MAINT-DATA PROC	93.778	25040003	DD ADMIN FY03		.00	.00	.00	36.61
							.00	.00	.00	36.61
	531100	OFFICE SUPPLIES EXPENSE	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	25310157	GERING FY03		.00	.00	.00	1,590.30
							.00	.00	.00	1,640.30
	532100	NON-CAPITALIZED EQUIP PU	93.778	25040003	DD ADMIN FY03		.00	.00	.00	756.04
	532100	NON-CAPITALIZED EQUIP PU	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	323.68	323.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	25390005	HIPAA AVATAR FED MATCH FY03		.00	3,450.00-	.00	.00
							.00	3,450.00-	323.68	1,079.72
	534600	ED & RECREATIONAL SUP EX	93.778	25040003	DD ADMIN FY03		.00	.00	.00	10,325.47
							.00	.00	.00	10,325.47
	544100	PHYSICIAN SERVICES	93.778	25040003	DD ADMIN FY03		.00	.00	1,540.00	1,540.00
							.00	.00	1,540.00	1,540.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25040003	DD ADMIN FY03		.00	.00	.00	3,879.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060134	SAFE TITLE XIX FY03		.00	34.00-	161.00	442.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220039	AGING & DISABILITY 75% FY03		.00	3,127.88-	12,511.52	37,534.56
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	104,332.69	302,162.17
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440004	OBRA FY03		.00	25,252.00-	35,817.50	245,941.80
							.00	28,413.88-	152,822.71	589,960.03
	555200	SOFTWARE - NEW PURCHASES	93.778	25040003	DD ADMIN FY03		.00	.00	.00	753.70
							.00	.00	.00	753.70
	571100	BOARD & LODGING	93.778	25040003	DD ADMIN FY03		.00	.00	.00	643.95
	571100	BOARD & LODGING	93.778	25220038	AGING & DISABILITY 50% FY03		.00	.00	.00	131.65
	571100	BOARD & LODGING	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	195.28	207.74
	571100	BOARD & LODGING	93.778	25220042	MEDICAID ADMIN FY03		.00	.00	.00	86.26
	571100	BOARD & LODGING	93.778	25220047	AGING & DISABILITY DETERM		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.778	25270032	MEDICAID LTC FY03		.00	.00	50.00	50.00
	571100	BOARD & LODGING	93.778	25320118	NORTH PLATTE FY03		.00	.00	.00	111.44
	571100	BOARD & LODGING	93.778	25320119	NORTH PLATTE PSW & SSW FY03		.00	.00	.00	165.00
	571100	BOARD & LODGING	93.778	25350348	NORFOLK PSW & SSW FY03		.00	.00	.00	109.90
	571100	BOARD & LODGING	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	344.51
							.00	.00	245.28	1,905.45
	572100	COMMERCIAL TRANSPORTATIO	93.778	25040003	DD ADMIN FY03		.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	203.75	203.75
							.00	.00	203.75	233.75

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.778	25040003	DD ADMIN FY03		.00	.00	.00	165.24
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	9.36	9.36
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220042	MEDICAID ADMIN FY03		.00	.00	.00	12.24
	574500	PERSONAL VEHICLE MILEAGE	93.778	25320121	LEXINGTON FY03		.00	.00	.00	144.72
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370353	BEATRICE PSW & SSW FY03		.00	.00	.00	73.08
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370358	SEWARD FY03		.00	.00	.00	51.84
	574500	PERSONAL VEHICLE MILEAGE	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	137.52
	574500	PERSONAL VEHICLE MILEAGE	93.778	25380112	OMAHA A & D WAIVER FY03		.00	.00	.00	23.04
							.00	.00	9.36	617.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25390005	HIPAA AVATAR FED MATCH FY03		.00	1,097.24	.00	.00
							.00	1,097.24	.00	.00
	575100	MISC TRAVEL EXPENSE	93.778	25220042	MEDICAID ADMIN FY03		.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	93.778	25370359	SEWARD PSW & SSW FY03		.00	.00	.00	39.25
							.00	.00	.00	50.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	25390005	HIPAA AVATAR FED MATCH FY03		.00	25,045.00	.00	.00
							.00	25,045.00	.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25220041	RESPITE CARE PROG FY03		.00	.00	64,759.70	64,759.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	25370355	FAIRBURY PSW & SSW FY03		.00	.00	1,158.78	1,158.78
							.00	.00	65,918.48	65,918.48
							.00	108,107.40	585,336.56	6,753,887.90
					050305NE5048					
							.00	108,107.40	585,336.56	6,753,887.90
050405NE5048										
	511100	PERMANENT SALARIES-WAGES	93.778	25040016	DD ADMIN FY04		14,309.62	47,162.60	84,868.08	84,868.08
	511100	PERMANENT SALARIES-WAGES	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	1,610.74	1,610.74
	511100	PERMANENT SALARIES-WAGES	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	20,514.92	20,514.92
	511100	PERMANENT SALARIES-WAGES		25220055	RESPITE CARE PROG FY04		4,119.63	10,085.46	19,071.29	19,071.29
	511100	PERMANENT SALARIES-WAGES		25220061	AGING & DISABL 50%		.00	.00	2,865.50	2,865.50
	511100	PERMANENT SALARIES-WAGES	93.778	25220062	AGING & DISABLE 75%		.00	.00	5,205.60	5,205.60
	511100	PERMANENT SALARIES-WAGES	93.778	25270037	MEDICAID LTC FY04		4,073.84	12,389.07	33,348.01	33,348.01
	511100	PERMANENT SALARIES-WAGES	93.778	25310169	GERING FY04		.00	.00	8,555.00	8,555.00
	511100	PERMANENT SALARIES-WAGES	93.778	25310170	GERING A & D WAIVER FY04		4,549.01	12,361.05	33,235.33	33,235.33
	511100	PERMANENT SALARIES-WAGES	93.778	25310173	ALLIANCE PSW & SSW FY04		27,493.53	81,336.26	227,413.30	227,413.30
	511100	PERMANENT SALARIES-WAGES	93.778	25310174	SIDNEY PSW & SSW FY04		26,351.48	70,855.53	195,990.41	195,990.41
	511100	PERMANENT SALARIES-WAGES	93.778	25340242	HASTINGS PSW & SSW FY04		16,957.74	51,628.13	146,481.32	146,481.32
	511100	PERMANENT SALARIES-WAGES	93.778	25340243	KEARNEY FY04		2,811.56	11,504.00	55,091.86	55,091.86
	511100	PERMANENT SALARIES-WAGES	93.778	25340249	KEARNEY PSW & SSW FY04		38,766.92	108,988.63	260,256.77	260,256.77
	511100	PERMANENT SALARIES-WAGES	93.778	25350366	NORFOLK PSW & SSW FY04		22,685.06	68,973.63	195,080.12	195,080.12
	511100	PERMANENT SALARIES-WAGES	93.778	25350369	DAKOTA CITY FY04		.00	.00	22,940.00	22,940.00
	511100	PERMANENT SALARIES-WAGES	93.778	25350370	DAKOTA CITY PSW & SSW FY04		25,681.75	75,943.96	216,515.27	216,515.27
	511100	PERMANENT SALARIES-WAGES	93.778	25350373	PIERCE PSW & SSW FY04		31,862.20	95,901.92	268,328.26	268,328.26
	511100	PERMANENT SALARIES-WAGES	93.778	25350374	O'NEILL FY04		.00	.00	6,797.32	6,797.32
	511100	PERMANENT SALARIES-WAGES	93.778	25370370	LINCOLN FY04		.00	788.29	173,639.81	173,639.81

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	25370371	LINCOLN PSW & SSW FY04		.00	284.80-	143,760.02	143,760.02
	511100	PERMANENT SALARIES-WAGES	93.778	25370372	LINCOLN A & D WAIVER FY04		5,040.15	15,493.72	100,814.43	100,814.43
	511100	PERMANENT SALARIES-WAGES	93.778	25370373	BEATRICE FY04		.00	.00	17,183.47	17,183.47
	511100	PERMANENT SALARIES-WAGES	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	100,088.88	100,088.88
	511100	PERMANENT SALARIES-WAGES	93.778	25370376	FAIRBURY PSW & SSW FY04		2,210.19	6,813.00	188,380.26	188,380.26
	511100	PERMANENT SALARIES-WAGES	93.778	25370377	NEBR CITY FY04		27,545.64	91,164.28	281,204.37	281,204.37
	511100	PERMANENT SALARIES-WAGES	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	348,818.51	348,818.51
	511100	PERMANENT SALARIES-WAGES	93.778	25370379	SEWARD FY04		6,547.65	22,529.08	59,570.42	59,570.42
	511100	PERMANENT SALARIES-WAGES	93.778	25370380	SEWARD PSW & SSW FY04		39,441.42	118,987.82	357,047.39	357,047.39
	511100	PERMANENT SALARIES-WAGES	93.778	25380118	OMAHA FY04		110,243.15	306,148.41	752,002.87	752,002.87
	511100	PERMANENT SALARIES-WAGES	93.778	25380120	OMAHA RD FY04		654.87	5,730.08	5,730.08	5,730.08
	511100	PERMANENT SALARIES-WAGES	93.778	25380121	OMAHA PSW & SSW FY04		2,371.90	6,969.20	68,894.54	68,894.54
	511100	PERMANENT SALARIES-WAGES	93.778	25380122	OMAHA FAMILY THERAPIST 04		70,040.21	203,926.52	385,829.06	385,829.06
	511100	PERMANENT SALARIES-WAGES		25440006	OBRA FY04		1,790.02	16,663.15	16,663.15	16,663.15
	511100	PERMANENT SALARIES-WAGES	93.778	25440007	OBRA FY04		1,656.60	5,150.51	5,150.51	5,150.51
							487,204.14	1,447,209.50	4,808,946.87	4,808,946.87
	511200	TEMPORARY SALARIES-WAGE	93.778	25310170	GERING A & D WAIVER FY04		486.37	486.37	486.37	486.37
	511200	TEMPORARY SALARIES-WAGE	93.778	25310173	ALLIANCE PSW & SSW FY04		3,496.05	3,496.05	3,496.05	3,496.05
	511200	TEMPORARY SALARIES-WAGE	93.778	25310174	SIDNEY PSW & SSW FY04		2,846.21	2,846.21	2,846.21	2,846.21
							6,828.63	6,828.63	6,828.63	6,828.63
	511300	OVERTIME PAYMENTS	93.778	25310174	SIDNEY PSW & SSW FY04		.00	.00	494.67	494.67
	511300	OVERTIME PAYMENTS	93.778	25350366	NORFOLK PSW & SSW FY04		60.87	60.87	121.84	121.84
	511300	OVERTIME PAYMENTS	93.778	25350369	DAKOTA CITY FY04		.00	.00	11.30	11.30
	511300	OVERTIME PAYMENTS	93.778	25370370	LINCOLN FY04		.00	.00	162.50	162.50
	511300	OVERTIME PAYMENTS	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	5,890.93	5,890.93
	511300	OVERTIME PAYMENTS	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	330.84	2,515.90	2,515.90
	511300	OVERTIME PAYMENTS	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	1,181.66	1,181.66
	511300	OVERTIME PAYMENTS	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	48.78	48.78
	511300	OVERTIME PAYMENTS	93.778	25370377	NEBR CITY FY04		.00	.00	163.42	163.42
	511300	OVERTIME PAYMENTS	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	43.83	43.83
	511300	OVERTIME PAYMENTS	93.778	25370380	SEWARD PSW & SSW FY04		.00	.00	267.44	267.44
	511300	OVERTIME PAYMENTS	93.778	25380118	OMAHA FY04		69.19	791.63	12,990.83	12,990.83
	511300	OVERTIME PAYMENTS	93.778	25380120	OMAHA RD FY04		3.43	3.43	3.43	3.43
	511300	OVERTIME PAYMENTS	93.778	25380121	OMAHA PSW & SSW FY04		1.61	1.61	676.35	676.35
	511300	OVERTIME PAYMENTS	93.778	25380122	OMAHA FAMILY THERAPIST 04		46.61	1,193.25	2,441.36	2,441.36
							181.71	2,381.63	27,014.24	27,014.24
	511400	ON CALL PAY	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	661.93	661.93
	511400	ON CALL PAY	93.778	25350366	NORFOLK PSW & SSW FY04		.00	157.11	1,651.28	1,651.28
	511400	ON CALL PAY	93.778	25350369	DAKOTA CITY FY04		.00	.00	883.99	883.99
	511400	ON CALL PAY	93.778	25350374	O'NEILL FY04		.00	.00	694.53	694.53
	511400	ON CALL PAY	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	6.65	6.65

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	6.03	6.03
	511400	ON CALL PAY	93.778	25380118	OMAHA FY04		15.56	15.56	46.09	46.09
	511400	ON CALL PAY	93.778	25380120	OMAHA RD FY04		.77	.77	.77	.77
	511400	ON CALL PAY	93.778	25380121	OMAHA PSW & SSW FY04		.36	.36	.36	.36
	511400	ON CALL PAY	93.778	25380122	OMAHA FAMILY THERAPIST 04		10.48	10.48	22.30	22.30
							27.17	184.28	3,973.93	3,973.93
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380118	OMAHA FY04		135.30	408.45	1,332.75	1,332.75
	511500	SHIFT DIFFERENTIAL PYMT	93.778	25380122	OMAHA FAMILY THERAPIST 04		113.40	366.60	820.20	820.20
							248.70	775.05	2,152.95	2,152.95
	511800	COMPENSATORY TIME PAID		25220053	AGING & DISABILITY 75% FY04		.00	.00	205.68	205.68
	511800	COMPENSATORY TIME PAID	93.778	25220062	AGING & DISABLE 75%		.00	.00	68.56	68.56
	511800	COMPENSATORY TIME PAID	93.778	25310169	GERING FY04		.00	.00	15.93	15.93
	511800	COMPENSATORY TIME PAID	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	6.32	6.32
	511800	COMPENSATORY TIME PAID	93.778	25350373	PIERCE PSW & SSW FY04		.00	.00	34.82	34.82
	511800	COMPENSATORY TIME PAID	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	23.79	77.41	77.41
	511800	COMPENSATORY TIME PAID	93.778	25370377	NEBR CITY FY04		.00	.00	86.52	86.52
	511800	COMPENSATORY TIME PAID	93.778	25380118	OMAHA FY04		657.57	829.29	3,534.60	3,534.60
	511800	COMPENSATORY TIME PAID	93.778	25380120	OMAHA RD FY04		1.74	1.74	1.74	1.74
	511800	COMPENSATORY TIME PAID	93.778	25380121	OMAHA PSW & SSW FY04		.81	.81	142.83	142.83
	511800	COMPENSATORY TIME PAID	93.778	25380122	OMAHA FAMILY THERAPIST 04		200.85	200.85	826.13	826.13
							860.97	1,056.48	5,000.54	5,000.54
	512100	VACATION LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		2,027.49	3,808.29	10,151.34	10,151.34
	512100	VACATION LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	217.96	217.96
	512100	VACATION LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	1,232.02	1,232.02
	512100	VACATION LEAVE EXPENSE		25220055	RESPITE CARE PROG FY04		468.02	1,152.80	1,152.80	1,152.80
	512100	VACATION LEAVE EXPENSE		25220061	AGING & DISABL 50%		.00	.00	732.26	732.26
	512100	VACATION LEAVE EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	314.67	314.67
	512100	VACATION LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		213.95	1,196.80	5,095.94	5,095.94
	512100	VACATION LEAVE EXPENSE	93.778	25310169	GERING FY04		.00	.00	669.13	669.13
	512100	VACATION LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		396.74	927.06	3,045.76	3,045.76
	512100	VACATION LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		2,068.94	5,599.46	19,403.14	19,403.14
	512100	VACATION LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		1,668.15	5,584.03	16,370.19	16,370.19
	512100	VACATION LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		6,202.55	9,355.77	17,687.66	17,687.66
	512100	VACATION LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		1,397.11	2,657.97	5,034.95	5,034.95
	512100	VACATION LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		11,242.78	18,127.11	25,543.56	25,543.56
	512100	VACATION LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		2,256.35	5,735.24	18,907.55	18,907.55
	512100	VACATION LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	344.15	344.15
	512100	VACATION LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		1,855.19	5,067.33	22,642.21	22,642.21
	512100	VACATION LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		5,132.85	11,400.49	28,732.08	28,732.08
	512100	VACATION LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	406.95	406.95
	512100	VACATION LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		36.76	40.76	15,784.16	15,784.16

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	10,266.82	10,266.82
	512100	VACATION LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		162.82	528.02	10,998.86	10,998.86
	512100	VACATION LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	1,067.97	1,067.97
	512100	VACATION LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	6,908.81	6,908.81
	512100	VACATION LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		154.44	281.34	22,718.63	22,718.63
	512100	VACATION LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		3,959.85	8,726.52	32,578.92	32,578.92
	512100	VACATION LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	33,195.42	33,195.42
	512100	VACATION LEAVE EXPENSE	93.778	25370379	SEWARD FY04		17.82	466.75	3,051.63	3,051.63
	512100	VACATION LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		2,602.43	9,861.82	41,018.26	41,018.26
	512100	VACATION LEAVE EXPENSE	93.778	25380118	OMAHA FY04		9,007.17	23,308.59	69,928.07	69,928.07
	512100	VACATION LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		30.51	30.51	30.51	30.51
	512100	VACATION LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		83.87	139.95	4,435.72	4,435.72
	512100	VACATION LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		8,424.25	18,899.22	60,213.77	60,213.77
	512100	VACATION LEAVE EXPENSE		25440006	OBRA FY04		20.54	1,408.45	1,408.45	1,408.45
	512100	VACATION LEAVE EXPENSE	93.778	25440007	OBRA FY04		65.03	538.75	538.75	538.75
							59,325.43	134,782.01	491,768.05	491,768.05
	512200	SICK LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		2,830.43	5,336.19	8,719.85	8,719.85
	512200	SICK LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	1,441.87	1,441.87
	512200	SICK LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	1,440.64	1,440.64
	512200	SICK LEAVE EXPENSE		25220055	RESPIRE CARE PROG FY04		325.15	645.38	645.38	645.38
	512200	SICK LEAVE EXPENSE		25220061	AGING & DISABL 50%		.00	.00	1,185.76	1,185.76
	512200	SICK LEAVE EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	342.26	342.26
	512200	SICK LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		34.72	1,794.86	5,261.92	5,261.92
	512200	SICK LEAVE EXPENSE	93.778	25310169	GERING FY04		.00	.00	908.10	908.10
	512200	SICK LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		463.30	593.56	1,617.43	1,617.43
	512200	SICK LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		3,273.13	5,133.86	13,160.52	13,160.52
	512200	SICK LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		3,854.61	5,554.85	11,763.07	11,763.07
	512200	SICK LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		4,185.90	4,978.35	7,398.35	7,398.35
	512200	SICK LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		718.41	2,954.20	5,697.20	5,697.20
	512200	SICK LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		6,003.06	12,274.69	20,198.32	20,198.32
	512200	SICK LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		2,361.61	3,964.03	10,991.87	10,991.87
	512200	SICK LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	365.46	365.46
	512200	SICK LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		2,377.41	5,159.71	12,079.91	12,079.91
	512200	SICK LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		3,631.16	4,787.79	11,465.45	11,465.45
	512200	SICK LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	30.14	30.14
	512200	SICK LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		10.87	44.50	10,641.76	10,641.76
	512200	SICK LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	7,920.28	7,920.28
	512200	SICK LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		73.05	271.77	5,764.62	5,764.62
	512200	SICK LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	1,446.22	1,446.22
	512200	SICK LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	2,572.80	2,572.80
	512200	SICK LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		129.24	129.24	7,787.64	7,787.64

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		797.13	6,080.97	16,761.67	16,761.67
	512200	SICK LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	23,161.05	23,161.05
	512200	SICK LEAVE EXPENSE	93.778	25370379	SEWARD FY04		117.14	1,347.28	2,701.47	2,701.47
	512200	SICK LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		133.14	4,241.60	16,530.51	16,530.51
	512200	SICK LEAVE EXPENSE	93.778	25380118	OMAHA FY04		6,066.91	21,207.79	49,691.82	49,691.82
	512200	SICK LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		55.57	93.31	93.31	93.31
	512200	SICK LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		180.21	274.85	4,825.07	4,825.07
	512200	SICK LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		4,807.03	11,884.90	36,360.15	36,360.15
	512200	SICK LEAVE EXPENSE		25440006	OBRA FY04		102.68	287.49	287.49	287.49
	512200	SICK LEAVE EXPENSE	93.778	25440007	OBRA FY04		325.15	411.86	411.86	411.86
							42,689.17	99,453.03	301,671.22	301,671.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		1,393.68	2,912.29	6,130.60	6,130.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	243.29	243.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	2,163.89	2,163.89
	512300	HOLIDAY LEAVE EXPENSE		25220055	RESPITE CARE PROG FY04		157.65	315.30	315.30	315.30
	512300	HOLIDAY LEAVE EXPENSE		25220061	AGING & DISABL 50%		.00	.00	486.48	486.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	631.00	631.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		331.42	611.17	3,024.80	3,024.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310169	GERING FY04		.00	.00	849.69	849.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		333.99	534.15	2,535.70	2,535.70
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		2,122.69	3,521.95	17,514.53	17,514.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		1,967.21	3,151.18	14,934.79	14,934.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		4,074.20	4,986.41	12,284.08	12,284.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		1,028.01	1,367.12	4,661.75	4,661.75
	512300	HOLIDAY LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		8,329.23	10,334.24	24,753.42	24,753.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		1,532.50	2,755.68	14,955.08	14,955.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	1,970.85	1,970.85
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		1,710.66	3,041.35	15,829.93	15,829.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		2,145.62	3,789.93	20,120.94	20,120.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	602.89	602.89
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		26.53	26.53	15,986.10	15,986.10
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	18,979.35	18,979.35
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		85.50	349.21	8,254.71	8,254.71
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	1,754.62	1,754.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	9,027.36	9,027.36
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		55.19	182.09	17,582.98	17,582.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370377	NEBR CITY FY04		510.34	2,387.86	19,623.82	19,623.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	33,733.31	33,733.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370379	SEWARD FY04		106.02	605.98	4,027.54	4,027.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		808.70	2,965.75	25,662.19	25,662.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380118	OMAHA FY04		2,103.42	7,453.70	65,676.37	65,676.37

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		165.04-	76.54	76.54	76.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		34.96	147.12	42,993.78	42,993.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		1,345.28	4,930.97	42,098.39	42,098.39
	512300	HOLIDAY LEAVE EXPENSE		25440006	OBRA FY04		206.26	1,237.54	1,237.54	1,237.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	25440007	OBRA FY04		221.26	331.89	331.89	331.89
							30,412.22	57,962.89	451,055.50	451,055.50
	512500	FUNERAL LEAVE EXPENSE	93.778	25040016	DD ADMIN FY04		369.72	369.72	369.72	369.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		298.72	298.72	298.72	298.72
	512500	FUNERAL LEAVE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		126.56	126.56	126.56	126.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25340243	KEARNEY FY04		42.85	42.85	42.85	42.85
	512500	FUNERAL LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		256.91	1,484.35	2,057.66	2,057.66
	512500	FUNERAL LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		1,210.11	1,210.11	1,210.11	1,210.11
	512500	FUNERAL LEAVE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		67.93	143.35	793.70	793.70
	512500	FUNERAL LEAVE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		89.62	89.62	693.57	693.57
	512500	FUNERAL LEAVE EXPENSE	93.778	25370370	LINCOLN FY04		.00	.00	1,118.56	1,118.56
	512500	FUNERAL LEAVE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		.00	.00	146.08	146.08
	512500	FUNERAL LEAVE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	549.02	549.02
	512500	FUNERAL LEAVE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		.00	.00	851.25	851.25
	512500	FUNERAL LEAVE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	2,003.58	2,003.58
	512500	FUNERAL LEAVE EXPENSE	93.778	25380118	OMAHA FY04		596.17	1,804.85	2,999.37	2,999.37
	512500	FUNERAL LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		6.13-	6.13-	6.13-	6.13-
	512500	FUNERAL LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		2.87-	2.87-	1,161.47	1,161.47
	512500	FUNERAL LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		83.21-	83.21-	1,662.85	1,662.85
	512500	FUNERAL LEAVE EXPENSE		25440006	OBRA FY04		.00	82.14	82.14	82.14
	512500	FUNERAL LEAVE EXPENSE	93.778	25440007	OBRA FY04		.00	260.12	260.12	260.12
							2,966.38	5,820.18	16,421.20	16,421.20
	512600	CIVIL LEAVE EXPENSE	93.778	25270037	MEDICAID LTC FY04		.00	100.39	100.39	100.39
	512600	CIVIL LEAVE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		.00	.00	26.42	26.42
	512600	CIVIL LEAVE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		.00	.00	83.17	83.17
	512600	CIVIL LEAVE EXPENSE	93.778	25380118	OMAHA FY04		84.74	84.74	84.74	84.74
	512600	CIVIL LEAVE EXPENSE	93.778	25380120	OMAHA RD FY04		4.21	4.21	4.21	4.21
	512600	CIVIL LEAVE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		1.97	1.97	1.97	1.97
	512600	CIVIL LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		57.09	57.09	57.09	57.09
							148.01	248.40	357.99	357.99
	512700	INJURY LEAVE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		42.05	42.05	42.05	42.05
	512700	INJURY LEAVE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	510.45	510.45
	512700	INJURY LEAVE EXPENSE	93.778	25380118	OMAHA FY04		.00	.00	394.78	394.78
	512700	INJURY LEAVE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	248.64	294.39	294.39
							42.05	290.69	1,241.67	1,241.67
	512900	UNION ACTIVITY EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		78.82	389.19	389.19	389.19
	512900	UNION ACTIVITY EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		166.66	191.66	274.99	274.99

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512900	UNION ACTIVITY EXPENSE	93.778	25370377	NEBR CITY FY04		112.50	112.50	112.50	112.50
	512900	UNION ACTIVITY EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	170.81	170.81
							357.98	693.35	947.49	947.49
	515100	RETIREMENT PLANS EXPENSE	93.778	25040016	DD ADMIN FY04		905.75	5,053.02	7,915.58	7,915.58
	515100	RETIREMENT PLANS EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	113.98	113.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	1,469.19	1,469.19
	515100	RETIREMENT PLANS EXPENSE		25220055	RESPITE CARE PROG FY04		364.00	1,386.90	2,028.35	2,028.35
	515100	RETIREMENT PLANS EXPENSE		25220061	AGING & DISABL 50%		.00	.00	207.95	207.95
	515100	RETIREMENT PLANS EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	373.32	373.32
	515100	RETIREMENT PLANS EXPENSE	93.778	25270037	MEDICAID LTC FY04		371.39	1,511.98	3,005.90	3,005.90
	515100	RETIREMENT PLANS EXPENSE	93.778	25310169	GERING FY04		.00	.00	588.85	588.85
	515100	RETIREMENT PLANS EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		406.09	1,512.02	2,998.03	2,998.03
	515100	RETIREMENT PLANS EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		2,511.97	10,305.51	20,698.41	20,698.41
	515100	RETIREMENT PLANS EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		2,413.90	8,804.02	17,655.10	17,655.10
	515100	RETIREMENT PLANS EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		1,834.33	7,019.57	13,781.63	13,781.63
	515100	RETIREMENT PLANS EXPENSE	93.778	25340243	KEARNEY FY04		304.73	1,854.44	4,966.06	4,966.06
	515100	RETIREMENT PLANS EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		3,772.64	14,287.57	24,687.21	24,687.21
	515100	RETIREMENT PLANS EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		2,401.83	3,653.86	12,686.36	12,686.36
	515100	RETIREMENT PLANS EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	1,717.74	1,717.74
	515100	RETIREMENT PLANS EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		3,205.95	3,787.07	13,853.57	13,853.57
	515100	RETIREMENT PLANS EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		4,386.19	4,686.40	16,794.48	16,794.48
	515100	RETIREMENT PLANS EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	508.98	508.98
	515100	RETIREMENT PLANS EXPENSE	93.778	25370370	LINCOLN FY04		113.78	270.18	12,271.09	12,271.09
	515100	RETIREMENT PLANS EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	19.23	9,462.59	9,462.59
	515100	RETIREMENT PLANS EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		1,150.34	2,549.48	9,031.27	9,031.27
	515100	RETIREMENT PLANS EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	1,206.17	1,206.17
	515100	RETIREMENT PLANS EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	7,137.75	7,137.75
	515100	RETIREMENT PLANS EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		493.29	1,083.08	14,011.65	14,011.65
	515100	RETIREMENT PLANS EXPENSE	93.778	25370377	NEBR CITY FY04		7,413.77	16,461.70	29,783.76	29,783.76
	515100	RETIREMENT PLANS EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	24,934.69	24,934.69
	515100	RETIREMENT PLANS EXPENSE	93.778	25370379	SEWARD FY04		1,513.64	3,511.45	6,064.23	6,064.23
	515100	RETIREMENT PLANS EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		9,083.68	19,781.52	36,620.37	36,620.37
	515100	RETIREMENT PLANS EXPENSE	93.778	25380118	OMAHA FY04		8,112.98	36,608.26	67,139.15	67,139.15
	515100	RETIREMENT PLANS EXPENSE	93.778	25380120	OMAHA RD FY04		.00	1,122.16	1,122.16	1,122.16
	515100	RETIREMENT PLANS EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		164.14	835.81	31,812.56	31,812.56
	515100	RETIREMENT PLANS EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		5,365.37	24,948.96	50,151.56	50,151.56
	515100	RETIREMENT PLANS EXPENSE		25440006	OBRA FY04		150.43	1,261.50	1,261.50	1,261.50
	515100	RETIREMENT PLANS EXPENSE	93.778	25440007	OBRA FY04		152.95	451.32	451.32	451.32
							36,605.20	172,728.55	448,512.51	448,512.51
	515200	OASDI EXPENSE	93.778	25040016	DD ADMIN FY04		765.47	5,619.18	8,440.25	8,440.25
	515200	OASDI EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	122.16	122.16

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	1,495.68	1,495.68
	515200	OASDI EXPENSE		25220055	RESPIRE CARE PROG FY04		297.52	1,455.29	2,106.73	2,106.73
	515200	OASDI EXPENSE		25220061	AGING & DISABL 50%		.00	.00	217.34	217.34
	515200	OASDI EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	380.49	380.49
	515200	OASDI EXPENSE	93.778	25270037	MEDICAID LTC FY04		352.03	1,610.06	3,154.64	3,154.64
	515200	OASDI EXPENSE	93.778	25310169	GERING FY04		.00	.00	585.36	585.36
	515200	OASDI EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		408.41	1,655.14	3,132.25	3,132.25
	515200	OASDI EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		2,601.44	11,453.96	21,896.77	21,896.77
	515200	OASDI EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		2,385.63	9,627.46	18,616.65	18,616.65
	515200	OASDI EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		1,407.99	7,025.07	13,819.86	13,819.86
	515200	OASDI EXPENSE	93.778	25340243	KEARNEY FY04		271.26	1,968.63	5,148.34	5,148.34
	515200	OASDI EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		3,015.51	14,100.10	24,165.64	24,165.64
	515200	OASDI EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		3,076.44	3,438.94	12,279.99	12,279.99
	515200	OASDI EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	1,655.24	1,655.24
	515200	OASDI EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		3,847.21	3,865.63	14,272.21	14,272.21
	515200	OASDI EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		5,288.79	4,602.07	16,797.61	16,797.61
	515200	OASDI EXPENSE	93.778	25350374	O'NEILL FY04		.00	.00	518.52	518.52
	515200	OASDI EXPENSE	93.778	25370370	LINCOLN FY04		125.12	294.53	12,325.34	12,325.34
	515200	OASDI EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	21.79	10,164.01	10,164.01
	515200	OASDI EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		1,212.57	2,755.60	8,928.19	8,928.19
	515200	OASDI EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	1,223.10	1,223.10
	515200	OASDI EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	7,236.13	7,236.13
	515200	OASDI EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		503.37	1,154.08	14,180.94	14,180.94
	515200	OASDI EXPENSE	93.778	25370377	NEBR CITY FY04		7,445.06	17,216.23	30,830.49	30,830.49
	515200	OASDI EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	25,281.40	25,281.40
	515200	OASDI EXPENSE	93.778	25370379	SEWARD FY04		1,579.03	3,670.25	6,302.24	6,302.24
	515200	OASDI EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		9,245.80	20,756.39	37,783.55	37,783.55
	515200	OASDI EXPENSE	93.778	25380118	OMAHA FY04		7,078.77	39,181.45	71,730.63	71,730.63
	515200	OASDI EXPENSE	93.778	25380120	OMAHA RD FY04		.00	383.20	383.20	383.20
	515200	OASDI EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		144.23	858.74	32,608.23	32,608.23
	515200	OASDI EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		4,403.12	25,476.17	53,123.66	53,123.66
	515200	OASDI EXPENSE		25440006	OBRA FY04		129.50	1,312.47	1,312.47	1,312.47
	515200	OASDI EXPENSE	93.778	25440007	OBRA FY04		120.03	446.79	446.79	446.79
							<u>31,279.42</u>	<u>179,905.64</u>	<u>462,666.10</u>	<u>462,666.10</u>
	515400	LIFE & ACCIDENT INS EXP	93.778	25040016	DD ADMIN FY04		4.17	32.09	46.87	46.87
	515400	LIFE & ACCIDENT INS EXP	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	.74	.74
	515400	LIFE & ACCIDENT INS EXP	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	8.10	8.10
	515400	LIFE & ACCIDENT INS EXP		25220055	RESPIRE CARE PROG FY04		2.02	8.09	11.87	11.87
	515400	LIFE & ACCIDENT INS EXP		25220061	AGING & DISABL 50%		.00	.00	1.42	1.42
	515400	LIFE & ACCIDENT INS EXP	93.778	25220062	AGING & DISABLE 75%		.00	.00	1.91	1.91
	515400	LIFE & ACCIDENT INS EXP	93.778	25270037	MEDICAID LTC FY04		1.93	9.75	19.85	19.85

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	25310169	GERING FY04		.00	.00	7.63	7.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25310170	GERING A & D WAIVER FY04		2.10	11.60	23.55	23.55
	515400	LIFE & ACCIDENT INS EXP	93.778	25310173	ALLIANCE PSW & SSW FY04		12.60	80.95	168.32	168.32
	515400	LIFE & ACCIDENT INS EXP	93.778	25310174	SIDNEY PSW & SSW FY04		13.30	69.80	146.20	146.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25340242	HASTINGS PSW & SSW FY04		11.53	55.34	111.23	111.23
	515400	LIFE & ACCIDENT INS EXP	93.778	25340243	KEARNEY FY04		1.56	15.06	40.38	40.38
	515400	LIFE & ACCIDENT INS EXP	93.778	25340249	KEARNEY PSW & SSW FY04		24.75	115.18	200.28	200.28
	515400	LIFE & ACCIDENT INS EXP	93.778	25350366	NORFOLK PSW & SSW FY04		28.63	22.09	93.67	93.67
	515400	LIFE & ACCIDENT INS EXP	93.778	25350369	DAKOTA CITY FY04		.00	.00	14.80	14.80
	515400	LIFE & ACCIDENT INS EXP	93.778	25350370	DAKOTA CITY PSW & SSW FY04		35.69	25.70	114.24	114.24
	515400	LIFE & ACCIDENT INS EXP	93.778	25350373	PIERCE PSW & SSW FY04		49.07	29.68	129.20	129.20
	515400	LIFE & ACCIDENT INS EXP	93.778	25350374	O'NEILL FY04		.00	.00	4.53	4.53
	515400	LIFE & ACCIDENT INS EXP	93.778	25370370	LINCOLN FY04		1.08	2.58	112.35	112.35
	515400	LIFE & ACCIDENT INS EXP	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.17	78.15	78.15
	515400	LIFE & ACCIDENT INS EXP	93.778	25370372	LINCOLN A & D WAIVER FY04		10.09	21.80	75.14	75.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25370373	BEATRICE FY04		.00	.00	13.98	13.98
	515400	LIFE & ACCIDENT INS EXP	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	56.14	56.14
	515400	LIFE & ACCIDENT INS EXP	93.778	25370376	FAIRBURY PSW & SSW FY04		4.33	9.38	114.93	114.93
	515400	LIFE & ACCIDENT INS EXP	93.778	25370377	NEBR CITY FY04		67.82	150.31	271.48	271.48
	515400	LIFE & ACCIDENT INS EXP	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	203.61	203.61
	515400	LIFE & ACCIDENT INS EXP	93.778	25370379	SEWARD FY04		15.26	37.35	70.54	70.54
	515400	LIFE & ACCIDENT INS EXP	93.778	25370380	SEWARD PSW & SSW FY04		76.27	162.64	284.44	284.44
	515400	LIFE & ACCIDENT INS EXP	93.778	25380118	OMAHA FY04		61.95	308.31	572.50	572.50
	515400	LIFE & ACCIDENT INS EXP	93.778	25380120	OMAHA RD FY04		.00	10.64	10.64	10.64
	515400	LIFE & ACCIDENT INS EXP	93.778	25380121	OMAHA PSW & SSW FY04		1.40	7.36	266.63	266.63
	515400	LIFE & ACCIDENT INS EXP	93.778	25380122	OMAHA FAMILY THERAPIST 04		48.65	228.41	502.35	502.35
	515400	LIFE & ACCIDENT INS EXP		25440006	OBRA FY04		.86	7.68	7.68	7.68
	515400	LIFE & ACCIDENT INS EXP	93.778	25440007	OBRA FY04		1.24	3.89	3.89	3.89
							249.52	1,425.51	3,789.24	3,789.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25040016	DD ADMIN FY04		1,578.33	8,858.72	12,268.34	12,268.34
	515500	HEALTH INSURANCE EXPENSE	93.778	25220052	AGING & DISABILITY 50% FY04		.00	.00	227.81	227.81
	515500	HEALTH INSURANCE EXPENSE	93.778	25220053	AGING & DISABILITY 75% FY04		.00	.00	2,608.49	2,608.49
	515500	HEALTH INSURANCE EXPENSE		25220055	RESPIRE CARE PROG FY04		330.65	1,741.62	2,238.96	2,238.96
	515500	HEALTH INSURANCE EXPENSE		25220061	AGING & DISABL 50%		.00	.00	405.27	405.27
	515500	HEALTH INSURANCE EXPENSE	93.778	25220062	AGING & DISABLE 75%		.00	.00	626.44	626.44
	515500	HEALTH INSURANCE EXPENSE	93.778	25270037	MEDICAID LTC FY04		482.29	2,185.78	4,585.77	4,585.77
	515500	HEALTH INSURANCE EXPENSE	93.778	25310169	GERING FY04		.00	.00	2,757.57	2,757.57
	515500	HEALTH INSURANCE EXPENSE	93.778	25310170	GERING A & D WAIVER FY04		850.92	3,939.78	7,912.75	7,912.75
	515500	HEALTH INSURANCE EXPENSE	93.778	25310173	ALLIANCE PSW & SSW FY04		3,633.08	23,376.13	47,853.98	47,853.98
	515500	HEALTH INSURANCE EXPENSE	93.778	25310174	SIDNEY PSW & SSW FY04		4,115.88	20,310.44	40,421.20	40,421.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25340242	HASTINGS PSW & SSW FY04		5,816.72	21,143.27	41,730.12	41,730.12

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	25340243	KEARNEY FY04		478.46	3,878.47	8,160.14	8,160.14
	515500	HEALTH INSURANCE EXPENSE	93.778	25340249	KEARNEY PSW & SSW FY04		11,047.02	42,053.81	73,891.90	73,891.90
	515500	HEALTH INSURANCE EXPENSE	93.778	25350366	NORFOLK PSW & SSW FY04		3,422.42-	14,678.16	43,722.12	43,722.12
	515500	HEALTH INSURANCE EXPENSE	93.778	25350369	DAKOTA CITY FY04		.00	.00	4,402.54	4,402.54
	515500	HEALTH INSURANCE EXPENSE	93.778	25350370	DAKOTA CITY PSW & SSW FY04		7,769.54-	8,321.75	25,822.24	25,822.24
	515500	HEALTH INSURANCE EXPENSE	93.778	25350373	PIERCE PSW & SSW FY04		10,311.00-	10,734.94	34,290.73	34,290.73
	515500	HEALTH INSURANCE EXPENSE	93.778	25370370	LINCOLN FY04		259.78	710.47	26,200.83	26,200.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25370371	LINCOLN PSW & SSW FY04		.00	.00	16,147.83	16,147.83
	515500	HEALTH INSURANCE EXPENSE	93.778	25370372	LINCOLN A & D WAIVER FY04		2,508.82	5,451.40	17,000.70	17,000.70
	515500	HEALTH INSURANCE EXPENSE	93.778	25370373	BEATRICE FY04		.00	.00	3,552.66	3,552.66
	515500	HEALTH INSURANCE EXPENSE	93.778	25370374	BEATRICE PSW & SSW FY04		.00	.00	13,321.87	13,321.87
	515500	HEALTH INSURANCE EXPENSE	93.778	25370376	FAIRBURY PSW & SSW FY04		943.64	1,981.70	31,921.23	31,921.23
	515500	HEALTH INSURANCE EXPENSE	93.778	25370377	NEBR CITY FY04		16,932.27	38,632.52	69,208.20	69,208.20
	515500	HEALTH INSURANCE EXPENSE	93.778	25370378	NEBR CITY PSW & SSW FY04		.00	.00	59,075.46	59,075.46
	515500	HEALTH INSURANCE EXPENSE	93.778	25370379	SEWARD FY04		4,523.48	11,950.49	22,858.56	22,858.56
	515500	HEALTH INSURANCE EXPENSE	93.778	25370380	SEWARD PSW & SSW FY04		20,939.07	46,015.11	84,530.86	84,530.86
	515500	HEALTH INSURANCE EXPENSE	93.778	25380118	OMAHA FY04		14,942.37	71,067.05	126,228.79	126,228.79
	515500	HEALTH INSURANCE EXPENSE	93.778	25380120	OMAHA RD FY04		.00	1,954.95	1,954.95	1,954.95
	515500	HEALTH INSURANCE EXPENSE	93.778	25380121	OMAHA PSW & SSW FY04		552.90	2,317.48	59,908.31	59,908.31
	515500	HEALTH INSURANCE EXPENSE	93.778	25380122	OMAHA FAMILY THERAPIST 04		13,098.50	57,453.56	115,976.11	115,976.11
	515500	HEALTH INSURANCE EXPENSE		25440006	OBRA FY04		169.12	1,329.96	1,329.96	1,329.96
	515500	HEALTH INSURANCE EXPENSE	93.778	25440007	OBRA FY04		274.04	817.18	817.18	817.18
							81,974.38	400,904.74	1,003,959.87	1,003,959.87
	521500	PUBLICATION & PRINT EXP	93.778	25040016	DD ADMIN FY04		.00	.00	59.44	59.44
	521500	PUBLICATION & PRINT EXP	93.778	25380118	OMAHA FY04		.00	.00	245.95	245.95
	521500	PUBLICATION & PRINT EXP	93.778	25980019	COST ALLOCATION - SERVICES		700,000.00	700,000.00	700,000.00	700,000.00
							700,000.00	700,000.00	700,305.39	700,305.39
	522200	CONFERENCE REGISTRATION	93.778	25220055	RESPIRE CARE PROG FY04		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	542100	SOS TEMP SERV - PERSONNE	93.778	25380121	OMAHA PSW & SSW FY04		.00	.00	2,177.82	2,177.82
							.00	.00	2,177.82	2,177.82
	542200	SOS TEMP SERV - OUTSIDE	93.778	25380122	OMAHA FAMILY THERAPIST 04		.00	.00	4,499.59	4,499.59
							.00	.00	4,499.59	4,499.59
	543500	MGT CONSULTANT SERVICES	93.778	25220057	AGING & DISABILITY DETERM FY04		175.00	175.00	175.00	175.00
							175.00	175.00	175.00	175.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25040016	DD ADMIN FY04		.00	.00	605.00	605.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25060145	SAFE TITLE XIX FY04		.00	123.00	308.00	308.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220053	AGING & DISABILITY 75% FY04		.00	3,127.88	15,639.40	15,639.40
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220055	RESPIRE CARE PROG FY04		2,745.72	106,923.88	206,408.97	206,408.97
	554900	OTHER CONTRACTUAL SERVICES		25220057	AGING & DISABILITY DETERM FY04		.00	.00	3,892.50	3,892.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	25220062	AGING & DISABLE 75%		.00	.00	4,170.48	4,170.48

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES		25440006	OBRA FY04		.00	97,696.43	193,157.09	193,157.09
	554900	OTHER CONTRACTUAL SERVICES	93.778	25440007	OBRA FY04		.00	12,626.00	12,626.00	12,626.00
							<u>2,745.72</u>	<u>220,497.19</u>	<u>436,807.44</u>	<u>436,807.44</u>
	571100	BOARD & LODGING	93.778	25220055	RESPITE CARE PROG FY04		.00	144.30	365.19	365.19
							.00	144.30	365.19	365.19
	572100	COMMERCIAL TRANSPORTATIO	93.778	25220055	RESPITE CARE PROG FY04		.00	.00	78.00	78.00
							.00	.00	78.00	78.00
	573100	STATE-OWNED TRANSPORTAION	93.778	25370377	NEBR CITY FY04		93.96	93.96	93.96	93.96
							93.96	93.96	93.96	93.96
	574500	PERSONAL VEHICLE MILEAGE	93.778	25220055	RESPITE CARE PROG FY04		21.37	60.75	250.76	250.76
							21.37	60.75	250.76	250.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	25220057	AGING & DISABILITY DETERM FY04		.00	.00	259.20	259.20
							.00	.00	259.20	259.20
	575100	MISC TRAVEL EXPENSE	93.778	25220055	RESPITE CARE PROG FY04		.00	37.50	77.00	77.00
							.00	37.50	77.00	77.00
					050405NE5048		<u>1,484,437.13</u>	<u>3,433,659.26</u>	<u>9,181,404.85</u>	<u>9,181,404.85</u>
059805NE5028	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25380081	OMAHA PSW & SSW		.00	.00	.00	101,126.42
							.00	.00	.00	101,126.42
					059805NE5028		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>101,126.42</u>
090CCH704422	511100	PERMANENT SALARIES-WAGES	93.268	25120017	IMMUNIZATION FY2002		.00	.00	34,427.30-	123,183.94
	511100	PERMANENT SALARIES-WAGES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	691,480.07
							.00	.00	34,427.30-	814,664.01
	511300	OVERTIME PAYMENTS	93.268	25120017	IMMUNIZATION FY2002		.00	.00	13.52-	.00
	511300	OVERTIME PAYMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	44.39
							.00	.00	13.52-	44.39
	511700	EMPLOYEE BONUSES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511900	SUPPLEMENTAL	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	308.10
							.00	.00	.00	308.10
	512100	VACATION LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	2,838.35-	11,295.86
	512100	VACATION LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	56,701.90
							.00	.00	2,838.35-	67,997.76
	512200	SICK LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	2,233.67-	4,587.36
	512200	SICK LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	27,118.39
							.00	.00	2,233.67-	31,705.75
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	1,188.53-	8,176.27
	512300	HOLIDAY LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	41,408.67
							.00	.00	1,188.53-	49,584.94
	512500	FUNERAL LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	196.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	196.34
	512600	CIVIL LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	36.74
							.00	.00	.00	36.74
	512700	INJURY LEAVE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	3.57
							.00	.00	.00	3.57
	515100	RETIREMENT PLANS EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	5,091.40-	10,984.34
	515100	RETIREMENT PLANS EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	54,338.79
							.00	.00	5,091.40-	65,323.13
	515200	OASDI EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	6,079.85-	10,899.16
	515200	OASDI EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	62,525.95
							.00	.00	6,079.85-	73,425.11
	515400	LIFE & ACCIDENT INS EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	39.46-	84.05
	515400	LIFE & ACCIDENT INS EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	559.95
							.00	.00	39.46-	644.00
	515500	HEALTH INSURANCE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	6,050.14-	15,232.91
	515500	HEALTH INSURANCE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	46,718.17
							.00	.00	6,050.14-	61,951.08
	516200	TUITION ASSISTANCE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	321.75
							.00	.00	.00	321.75
	521100	POSTAGE EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	268.63
	521100	POSTAGE EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	1,428.65
							.00	.00	.00	1,697.28
	521300	FREIGHT EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	35.00	23,820.14
	521300	FREIGHT EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	87,509.07
							.00	.00	35.00	111,329.21
	521400	DATA PROCESSING EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	96.85
							.00	.00	.00	96.85
	521500	PUBLICATION & PRINT EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	94.39
	521500	PUBLICATION & PRINT EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	1,251.35
							.00	.00	.00	1,345.74
	521900	AWARDS EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	35.00
							.00	.00	.00	35.00
	522100	DUES & SUBSCRIPTION EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	169.00
							.00	.00	.00	169.00
	522200	CONFERENCE REGISTRATION	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	125.00
	522200	CONFERENCE REGISTRATION	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	2,277.50
							.00	.00	.00	2,402.50
	522500	EMPLOYEE MOVING EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	116.27
							.00	.00	.00	116.27
	522800	E-COMMERCE OPER EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	1,656.59-
							.00	.00	.00	1,656.59-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	523500	PROMPT PAY INTEREST	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	4.62
							.00	.00	.00	4.62
	524600	RENT EXPENSE-BUILDINGS	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	2,985.68
							.00	.00	.00	2,985.68
	524700	RENT EXP-OTHER REAL PROP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	66.74
							.00	.00	.00	66.74
	527400	REP & MAINT-DATA PROC	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	494.90
	527400	REP & MAINT-DATA PROC	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	3,416.49
							.00	.00	.00	3,911.39
	527600	REP & MAINT-HOUSE/INST E	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	503.37
							.00	.00	.00	503.37
	527700	REP & MAINT-PHOTO/MEDIA	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	118.43
							.00	.00	.00	118.43
	531100	OFFICE SUPPLIES EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	148.03
	531100	OFFICE SUPPLIES EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	20,319.51
							.00	.00	.00	20,467.54
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120017	IMMUNIZATION FY2002		.00	.00	10,509.33	17,416.86
							.00	.00	10,509.33	17,416.86
	532101	NON-CAPITALIZED EQUIP PU	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	4,712.08
							.00	.00	.00	4,712.08
	533100	HOUSEHOLD & INSTIT EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	67.50
	533100	HOUSEHOLD & INSTIT EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	15.84
							.00	.00	.00	83.34
	533900	FOOD EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	47.79
							.00	.00	.00	47.79
	534600	ED & RECREATIONAL SUP EX	93.268	25120017	IMMUNIZATION FY2002		.00	.00	13,956.09	28,952.44
	534600	ED & RECREATIONAL SUP EX	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	12,450.22
							.00	.00	13,956.09	41,402.66
	534800	CONST & MAINT SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	50.00
							.00	.00	.00	50.00
	534900	MISCELLANEOUS SUP EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	98.93
	534900	MISCELLANEOUS SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	28.71
							.00	.00	.00	127.64
	535100	MEDICAL SUPPLIES	93.268	25120017	IMMUNIZATION FY2002		.00	.00	104,382.08	264,211.35
	535100	MEDICAL SUPPLIES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	226,065.29
							.00	.00	104,382.08	490,276.64
	537100	LABORATORY SUP EXP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	17.50
	537100	LABORATORY SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	238.97
							.00	.00	.00	256.47
	538100	VEHICLE & EQUIP SUP EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	19.00
							.00	.00	.00	19.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	81,895.95
	539100	INDIRECT COST ALLOWANCE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	212,641.46
							.00	.00	.00	294,537.41
	542100	SOS TEMP SERV - PERSONNE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	8,843.23
							.00	.00	.00	8,843.23
	542201	CONTRSVS-TEMP HELP	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	310.44
	542201	SOS TEMP SERV - OUTSIDE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	137,428.69
							.00	.00	.00	137,739.13
	545000	LABORATORY SERVICES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	2,778.98
							.00	.00	.00	2,778.98
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120014	IMM/ENV DIS		.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	9,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	59,548.46
							.00	.00	.00	78,748.46
	555200	SOFTWARE - NEW PURCHASES	93.268	25120017	IMMUNIZATION FY2002		1,282.20	1,282.20	4,268.18	4,591.15
	555200	SOFTWARE - NEW PURCHASES	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	4,524.79
							1,282.20	1,282.20	4,268.18	9,115.94
	559100	OTHER OPERATING EXP	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	397.28
							.00	.00	.00	397.28
	571100	BOARD & LODGING	93.268	25120014	IMM/ENV DIS		.00	.00	301.46	301.46
	571100	BOARD & LODGING	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	4,024.20
	571100	BOARD & LODGING	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	20,456.67
							.00	.00	301.46	24,782.33
	571900	MEALS-ONE DAY TRAVEL	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	174.87
							.00	.00	.00	174.87
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	1,106.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	8,652.00
							.00	.00	.00	9,758.00
	573100	STATE-OWNED TRANSPORTAION	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	4,116.04
							.00	.00	.00	4,116.04
	574500	PERSONAL VEHICLE MILEAGE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	253.32
	574500	PERSONAL VEHICLE MILEAGE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	12,768.81
							.00	.00	.00	13,022.13
	575100	MISC TRAVEL EXPENSE	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	21.18
	575100	MISC TRAVEL EXPENSE	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	523.90
							.00	.00	.00	545.08
	583000	FURNITURE AND OFFICE EQUIPMENT	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	448.50
							.00	.00	.00	448.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.268	25120017	IMMUNIZATION FY2002		.00	.00	68,272.85	109,105.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	196,042.58
							.00	.00	68,272.85	305,147.83

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							Activity	To Date	Fiscal Yr to Date	Current Period
	583600	COMMUN. & ELECTRONIC EQ	93.268	25120017	IMMUNIZATION FY2002		.00	.00	.00	108.98
							.00	.00	.00	108.98
	591100	AID TO LOCAL GOVERNMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	.00	2,585,243.84
							.00	.00	.00	2,585,243.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	25120017	IMMUNIZATION FY2002		.00	.00	1,340.60	1,340.60
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26120086	IMMUNIZATION FY01 & OLDER		.00	.00	5,392,369.62	5,376,432.96
							.00	.00	5,393,710.22	5,377,773.56
					090CCH704422		1,282.20	1,282.20	5,537,472.99	10,717,973.77
090CCH722562										
	511100	PERMANENT SALARIES-WAGES	93.268	25120104	IMMUNIZATION FY03		.00	.00	175,357.36	258,970.15
	511100	PERMANENT SALARIES-WAGES	93.268	25120131	IMMUNIZATION FY04		16,496.42	56,714.95	96,684.88	96,684.88
							16,496.42	56,714.95	272,042.24	355,655.03
	511300	OVERTIME PAYMENTS	93.268	25120104	IMMUNIZATION FY03		.00	.00	13.52	13.52
							.00	.00	13.52	13.52
	511800	COMPENSATORY TIME PAID	93.268	25120104	IMMUNIZATION FY03		.00	.00	138.98	406.44
	511800	COMPENSATORY TIME PAID	93.268	25120131	IMMUNIZATION FY04		95.99	95.99	343.01	343.01
							95.99	95.99	481.99	749.45
	512100	VACATION LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	14,892.78	21,675.19
	512100	VACATION LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		3,748.29	6,195.52	7,636.99	7,636.99
							3,748.29	6,195.52	22,529.77	29,312.18
	512200	SICK LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	8,409.00	10,678.02
	512200	SICK LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		4,507.95	5,789.65	7,441.63	7,441.63
							4,507.95	5,789.65	15,850.63	18,119.65
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	8,834.39	11,819.15
	512300	HOLIDAY LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		1,575.05	2,468.13	5,396.84	5,396.84
							1,575.05	2,468.13	14,231.23	17,215.99
	512500	FUNERAL LEAVE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	522.53	522.53
	512500	FUNERAL LEAVE EXPENSE	93.268	25120131	IMMUNIZATION FY04		90.49	648.39	1,345.09	1,345.09
							90.49	648.39	1,867.62	1,867.62
	515100	RETIREMENT PLANS EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	15,560.84	18,824.40
	515100	RETIREMENT PLANS EXPENSE	93.268	25120131	IMMUNIZATION FY04		1,774.28	7,276.16	9,877.19	9,877.19
							1,774.28	7,276.16	25,438.03	28,701.59
	515200	OASDI EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	16,543.64	19,734.02
	515200	OASDI EXPENSE	93.268	25120131	IMMUNIZATION FY04		1,577.38	7,437.47	10,393.15	10,393.15
							1,577.38	7,437.47	26,936.79	30,127.17
	515400	LIFE & ACCIDENT INS EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	113.47	140.71
	515400	LIFE & ACCIDENT INS EXP	93.268	25120131	IMMUNIZATION FY04		14.52	51.33	67.48	67.48
							14.52	51.33	180.95	208.19
	515500	HEALTH INSURANCE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	18,289.25	23,814.98
	515500	HEALTH INSURANCE EXPENSE	93.268	25120131	IMMUNIZATION FY04		2,122.39	9,424.32	12,820.29	12,820.29
							2,122.39	9,424.32	31,109.54	36,635.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	519100	OTHER PERSONAL SERV EXP	93.268	25120131	IMMUNIZATION FY04		43.50	43.50	43.50	43.50
							43.50	43.50	43.50	43.50
	521100	POSTAGE EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	115.38	159.78
							.00	.00	115.38	159.78
	521200	COM EXPENSE - VOICE/DATA	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	166.58
							.00	.00	.00	166.58
	521300	FREIGHT EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	10,809.32	25,029.62
	521300	FREIGHT EXPENSE	93.268	25120131	IMMUNIZATION FY04		9,762.69	12,143.70	18,070.41	18,070.41
							9,762.69	12,143.70	28,879.73	43,100.03
	521500	PUBLICATION & PRINT EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	252.54	945.21
	521500	PUBLICATION & PRINT EXP	93.268	25120131	IMMUNIZATION FY04		.00	1,241.77	1,241.77	1,241.77
							.00	1,241.77	1,494.31	2,186.98
	522100	DUES & SUBSCRIPTION EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	69.00	69.00
	522100	DUES & SUBSCRIPTION EXP	93.268	25120131	IMMUNIZATION FY04		.00	.00	10.00	10.00
							.00	.00	79.00	79.00
	522200	CONFERENCE REGISTRATION	93.268	25120104	IMMUNIZATION FY03		.00	.00	414.25	714.25
	522200	CONFERENCE REGISTRATION	93.268	25120131	IMMUNIZATION FY04		60.00	1,215.00	1,215.00	1,215.00
							60.00	1,215.00	1,629.25	1,929.25
	522800	E-COMMERCE OPER EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	2,010.87
							.00	.00	.00	2,010.87
	525500	RENT EXP-OTHER PERS PROP	93.268	25120131	IMMUNIZATION FY04		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120104	IMMUNIZATION FY03		.00	.00	250.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	25120131	IMMUNIZATION FY04		250.00	250.00	250.00	250.00
							250.00	250.00	500.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	128.57	128.57
							.00	.00	128.57	128.57
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120104	IMMUNIZATION FY03		.00	.00	315.00	315.00
	532100	NON-CAPITALIZED EQUIP PU	93.268	25120131	IMMUNIZATION FY04		399.95	399.95	735.94	735.94
							399.95	399.95	1,050.94	1,050.94
	533100	HOUSEHOLD & INSTIT EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	41.00
							.00	.00	.00	41.00
	534600	ED & RECREATIONAL SUP EX	93.268	25120104	IMMUNIZATION FY03		.00	.00	.00	78.00
							.00	.00	.00	78.00
	534900	MISCELLANEOUS SUP EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	162.61	162.61
	534900	MISCELLANEOUS SUP EXP	93.268	25120131	IMMUNIZATION FY04		23.00	23.00	43.00	43.00
							23.00	23.00	205.61	205.61
	535100	MEDICAL SUPPLIES	93.268	25120104	IMMUNIZATION FY03		.00	.00	103,893.01	103,893.01
	535100	MEDICAL SUPPLIES	93.268	25120131	IMMUNIZATION FY04		157.16	157.16	157.16	157.16
							157.16	157.16	104,050.17	104,050.17
	539100	INDIRECT COST ALLOWANCE	93.268	25120104	IMMUNIZATION FY03		.00	.00	122,885.43	122,885.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	122,885.43	122,885.43
	542100	SOS TEMP SERV - PERSONNE	93.268	25120104	IMMUNIZATION FY03		.00	.00	7,321.70	11,839.34
	542100	SOS TEMP SERV - PERSONNE	93.268	25120131	IMMUNIZATION FY04		1,441.61	4,082.58	7,293.69	7,293.69
							1,441.61	4,082.58	14,615.39	19,133.03
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120104	IMMUNIZATION FY03		.00	.00	2,608.50	3,772.51
	554900	OTHER CONTRACTUAL SERVICES	93.268	25120131	IMMUNIZATION FY04		.00	.00	137.00	137.00
							.00	.00	2,745.50	3,909.51
	555200	SOFTWARE - NEW PURCHASES	93.268	25120104	IMMUNIZATION FY03		.00	.00	94.76	94.76
							.00	.00	94.76	94.76
	571100	BOARD & LODGING	93.268	25120104	IMMUNIZATION FY03		.00	55.95	2,418.22	5,724.61
	571100	BOARD & LODGING	93.268	25120131	IMMUNIZATION FY04		550.85	2,913.84	3,907.16	3,907.16
							550.85	2,969.79	6,325.38	9,631.77
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120104	IMMUNIZATION FY03		.00	.00	2,296.00	3,606.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	25120131	IMMUNIZATION FY04		849.20	889.20	896.20	896.20
							849.20	889.20	3,192.20	4,502.20
	573100	STATE-OWNED TRANSPORTAION	93.268	25120104	IMMUNIZATION FY03		.00	.00	829.89	829.89
							.00	.00	829.89	829.89
	574500	PERSONAL VEHICLE MILEAGE	93.268	25120104	IMMUNIZATION FY03		.00	.00	283.68	334.08
	574500	PERSONAL VEHICLE MILEAGE	93.268	25120131	IMMUNIZATION FY04		.00	268.54	268.54	268.54
							.00	268.54	552.22	602.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.268	25120104	IMMUNIZATION FY03		.00	.00	133.04	133.04
							.00	.00	133.04	133.04
	575100	MISC TRAVEL EXPENSE	93.268	25120104	IMMUNIZATION FY03		.00	.00	26.00	170.59
	575100	MISC TRAVEL EXPENSE	93.268	25120131	IMMUNIZATION FY04		4.00	73.34	101.09	101.09
							4.00	73.34	127.09	271.68
	583000	FURNITURE AND OFFICE EQUIPMENT	93.268	25120104	IMMUNIZATION FY03		7,582.50	7,582.50	7,582.50	7,582.50
							7,582.50	7,582.50	7,582.50	7,582.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.268	25120104	IMMUNIZATION FY03		7,582.50	7,582.50	9,015.00	1,432.50
							7,582.50	7,582.50	9,015.00	1,432.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	25120104	IMMUNIZATION FY03		.00	.00	320.26	148.39
							.00	.00	320.26	148.39
							45,544.72	119,909.44	699,297.43	842,381.48
090CCU700327					090CCH722562					
	511100	PERMANENT SALARIES-WAGES	93.988	25100114	DIABETES 6/03		.00	.00	6,429.94	66,783.23
	511100	PERMANENT SALARIES-WAGES	93.988	26100022	DIABETES 6/02		.00	.00	.00	91,697.83
							.00	.00	6,429.94	158,481.06
	511300	OVERTIME PAYMENTS	93.988	25100114	DIABETES 6/03		.00	.00	.00	46.07
	511300	OVERTIME PAYMENTS	93.988	26100022	DIABETES 6/02		.00	.00	.00	232.36
							.00	.00	.00	278.43
	511800	COMPENSATORY TIME PAID	93.988	25100114	DIABETES 6/03		.00	.00	139.63	598.17
							.00	.00	139.63	598.17

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	.00	10,070.63
	512100	VACATION LEAVE EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	8,802.15
							.00	.00	.00	18,872.78
	512200	SICK LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	851.41-	5,022.38
	512200	SICK LEAVE EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	4,838.82
							.00	.00	851.41-	9,861.20
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	715.24-	4,971.22
	512300	HOLIDAY LEAVE EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	5,329.62
							.00	.00	715.24-	10,300.84
	512600	CIVIL LEAVE EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	.00	418.25
							.00	.00	.00	418.25
	515100	RETIREMENT PLANS EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	460.88-	5,931.36
	515100	RETIREMENT PLANS EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	7,881.24
							.00	.00	460.88-	13,812.60
	515200	OASDI EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	462.52-	5,865.05
	515200	OASDI EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	7,779.73
							.00	.00	462.52-	13,644.78
	515400	LIFE & ACCIDENT INS EXP	93.988	25100114	DIABETES 6/03		.00	.00	3.37-	49.05
	515400	LIFE & ACCIDENT INS EXP	93.988	26100022	DIABETES 6/02		.00	.00	.00	64.06
							.00	.00	3.37-	113.11
	515500	HEALTH INSURANCE EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	569.30-	10,416.42
	515500	HEALTH INSURANCE EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	15,564.64
							.00	.00	569.30-	25,981.06
	521200	COM EXPENSE - VOICE/DATA	93.988	25100114	DIABETES 6/03		.00	.00	829.00	829.00
							.00	.00	829.00	829.00
	521500	PUBLICATION & PRINT EXP	93.988	25100022	DIABETES 6/02		.00	.00	.00	2,000.00
	521500	PUBLICATION & PRINT EXP	93.988	25100114	DIABETES 6/03		.00	.00	78.00	9,182.54
	521500	PUBLICATION & PRINT EXP	93.988	26100022	DIABETES 6/02		.00	.00	.00	542.00
							.00	.00	78.00	11,724.54
	522100	DUES & SUBSCRIPTION EXP	93.988	25100022	DIABETES 6/02		.00	.00	.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.988	25100114	DIABETES 6/03		.00	.00	.00	732.50
	522100	DUES & SUBSCRIPTION EXP	93.988	25100144	DIABETES UNDISTRIBUTED		.00	.00	110.00-	.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26100022	DIABETES 6/02		.00	.00	.00	502.00
							.00	.00	110.00-	1,284.50
	522200	CONFERENCE REGISTRATION	93.988	25100022	DIABETES 6/02		.00	.00	.00	525.00
	522200	CONFERENCE REGISTRATION	93.988	25100114	DIABETES 6/03		.00	.00	.00	835.00
	522200	CONFERENCE REGISTRATION	93.988	25100144	DIABETES UNDISTRIBUTED		.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	93.988	26100022	DIABETES 6/02		.00	.00	.00	1,285.00
							.00	.00	.00	2,705.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25100114	DIABETES 6/03		.00	.00	35.00	1,400.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26100022	DIABETES 6/02		.00	.00	.00	205.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	35.00	1,605.00
	525100	RENT EXP-OFFICE EQUIP	93.988	25100114	DIABETES 6/03		.00	.00	.00	3,960.00
							.00	.00	.00	3,960.00
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100058	DIABETES-IDC		.00	.00	.00	163.14
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100114	DIABETES 6/03		.00	.00	.00	605.00
							.00	.00	.00	768.14
	532101	NON-CAPITALIZED EQUIP PU	93.988	26100022	DIABETES 6/02		.00	.00	.00	168.88
							.00	.00	.00	168.88
	533900	FOOD EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	28.61	28.61
	533900	FOOD EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	130.36
							.00	.00	28.61	158.97
	534600	ED & RECREATIONAL SUP EX	93.988	25100022	DIABETES 6/02		.00	.00	.00	42.79
	534600	ED & RECREATIONAL SUP EX	93.988	25100114	DIABETES 6/03		.00	.00	38.85	27,733.18
	534600	ED & RECREATIONAL SUP EX	93.988	26100022	DIABETES 6/02		.00	.00	.00	4,989.73
							.00	.00	38.85	32,680.12
	534900	MISCELLANEOUS SUP EXP	93.988	25100144	DIABETES UNDISTRIBUTED		.00	.00	.00	100.00
	534900	MISCELLANEOUS SUP EXP	93.988	26100022	DIABETES 6/02		.00	.00	.00	52.50
							.00	.00	.00	152.50
	539100	INDIRECT COST ALLOWANCE	93.988	25100022	DIABETES 6/02		.00	.00	.00	8,332.68
	539100	INDIRECT COST ALLOWANCE	93.988	25100114	DIABETES 6/03		.00	.00	23,254.00	44,943.78
	539100	INDIRECT COST ALLOWANCE	93.988	26100019	DIABETES		.00	.00	.00	50,600.57
	539100	INDIRECT COST ALLOWANCE	93.988	26100022	DIABETES 6/02		.00	.00	.00	54,509.72
	539100	INDIRECT COST ALLOWANCE	93.988	26100058	DIABETES-IDC		.00	.00	.00	7,448.10
							.00	.00	23,254.00	165,834.85
	542100	SOS TEMP SERV - PERSONNE	93.988	25100114	DIABETES 6/03		.00	.00	1,538.80	11,127.83
							.00	.00	1,538.80	11,127.83
	542201	SOS TEMP SERV - OUTSIDE	93.988	26100022	DIABETES 6/02		.00	.00	.00	7,210.94
							.00	.00	.00	7,210.94
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100022	DIABETES 6/02		.00	.00	.00	11,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100114	DIABETES 6/03		.00	.00	5,000.00	37,196.38
	554900	OTHER CONTRACTUAL SERVICES	93.988	26100022	DIABETES 6/02		.00	.00	.00	6,117.31
							.00	.00	5,000.00	54,813.69
	554902	OTHER CONTRACTUAL SERVICE	93.988	26100022	DIABETES 6/02		.00	.00	.00	202.75
							.00	.00	.00	202.75
	555200	SOFTWARE - NEW PURCHASES	93.988	25100022	DIABETES 6/02		.00	.00	.00	813.20
	555200	SOFTWARE - NEW PURCHASES	93.988	25100114	DIABETES 6/03		.00	.00	897.12	1,105.07
	555200	SOFTWARE - NEW PURCHASES	93.988	26100022	DIABETES 6/02		.00	.00	.00	190.34
							.00	.00	897.12	2,108.61
	559100	OTHER OPERATING EXP	93.988	25100114	DIABETES 6/03		.00	.00	.00	100.00
							.00	.00	.00	100.00
	571100	BOARD & LODGING	93.988	25100019	DIABETES		.00	.00	100.00	100.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.988	25100022	DIABETES 6/02		.00	.00	67.95-	.00
	571100	BOARD & LODGING	93.988	25100114	DIABETES 6/03		.00	.00	736.43	2,449.38
	571100	BOARD & LODGING	93.988	26100022	DIABETES 6/02		.00	.00	.00	3,530.55
							.00	.00	768.48	6,079.93
	571600	MEALS-NOT TRAVEL STATUS	93.988	25100114	DIABETES 6/03		.00	.00	.00	16.39
	571600	MEALS-NOT TRAVEL STATUS	93.988	26100022	DIABETES 6/02		.00	.00	.00	53.07
							.00	.00	.00	69.46
	571900	MEALS-ONE DAY TRAVEL	93.988	25100114	DIABETES 6/03		.00	.00	28.60	28.60
							.00	.00	28.60	28.60
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100022	DIABETES 6/02		.00	.00	165.39-	165.39-
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100114	DIABETES 6/03		.00	.00	634.39	2,288.39
	572100	COMMERCIAL TRANSPORTATIO	93.988	26100022	DIABETES 6/02		.00	.00	.00	1,203.50
							.00	.00	469.00	3,326.50
	574500	PERSONAL VEHICLE MILEAGE	93.988	25100114	DIABETES 6/03		.00	.00	.00	155.60
	574500	PERSONAL VEHICLE MILEAGE	93.988	26100022	DIABETES 6/02		.00	.00	.00	29.00
							.00	.00	.00	184.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	25100114	DIABETES 6/03		.00	.00	.00	150.00
							.00	.00	.00	150.00
	575100	MISC TRAVEL EXPENSE	93.988	25100114	DIABETES 6/03		.00	.00	45.91	61.66
	575100	MISC TRAVEL EXPENSE	93.988	26100022	DIABETES 6/02		.00	.00	.00	62.50
							.00	.00	45.91	124.16
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.988	25100114	DIABETES 6/03		.00	.00	.00	2,490.00
							.00	.00	.00	2,490.00
	583300	COMPUTER HARDWARE EQUIPMENTS	93.988	25100114	DIABETES 6/03		.00	.00	1,145.97	2,221.95
	583300	COMPUTER HARDWARE EQUIPMENTS	93.988	26100022	DIABETES 6/02		.00	.00	.00	2,344.44
							.00	.00	1,145.97	4,566.39
	591100	AID TO LOCAL GOVERNMENTS	93.988	25100114	DIABETES 6/03		.00	.00	5,461.13	5,461.13
							.00	.00	5,461.13	5,461.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100022	DIABETES 6/02		.00	.00	.00	1,430.45
							.00	.00	.00	1,430.45
							.00	.00	30,155.44	573,708.82
090CCU702039					090CCU700327					
	511100	PERMANENT SALARIES-WAGES	93.940	25100026	HIV PREVENTION FY2002		.00	.00	21,831.36-	69,063.46
	511100	PERMANENT SALARIES-WAGES	93.940	25100145	HIV PREVENTION 12/03		.00	.00	122,671.48	198,695.35
							.00	.00	100,840.12	267,758.81
	511300	OVERTIME PAYMENTS	93.940	25100026	HIV PREVENTION FY2002		.00	.00	1,431.40	2,034.42
	511300	OVERTIME PAYMENTS	93.940	25100145	HIV PREVENTION 12/03		.00	.00	173.03	1,480.03
							.00	.00	1,604.43	3,514.45
	511800	COMPENSATORY TIME PAID	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	2,324.81
	511800	COMPENSATORY TIME PAID	93.940	25100145	HIV PREVENTION 12/03		.00	.00	1,540.15	2,886.57
							.00	.00	1,540.15	5,211.38

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	1,536.66-	7,210.44
	512100	VACATION LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	11,571.28	17,028.07
							.00	.00	10,034.62	24,238.51
	512200	SICK LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	1,642.55-	3,921.52
	512200	SICK LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	10,241.65	17,043.95
							.00	.00	8,599.10	20,965.47
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	450.82-	2,808.50
	512300	HOLIDAY LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	8,506.27	14,419.21
							.00	.00	8,055.45	17,227.71
	512600	CIVIL LEAVE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	139.34	551.84
							.00	.00	139.34	551.84
	515100	RETIREMENT PLANS EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	3,593.06-	5,839.96
	515100	RETIREMENT PLANS EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	12,782.01	16,281.36
							.00	.00	9,188.95	22,121.32
	515200	OASDI EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	4,409.79-	6,170.68
	515200	OASDI EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	13,725.04	17,066.26
							.00	.00	9,315.25	23,236.94
	515400	LIFE & ACCIDENT INS EXP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	29.43-	53.24
	515400	LIFE & ACCIDENT INS EXP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	98.84	131.31
							.00	.00	69.41	184.55
	515500	HEALTH INSURANCE EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	4,484.76-	8,368.82
	515500	HEALTH INSURANCE EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	16,707.53	22,677.51
							.00	.00	12,222.77	31,046.33
	521200	COM EXPENSE - VOICE/DATA	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	4.50
							.00	.00	.00	4.50
	521300	FREIGHT EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	36.28	36.28
							.00	.00	36.28	36.28
	521500	PUBLICATION & PRINT EXP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	29,509.25
	521500	PUBLICATION & PRINT EXP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	951.45	951.45
							.00	.00	951.45	30,460.70
	521900	AWARDS EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	1,949.73
	521900	AWARDS EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	37.94	37.94
							.00	.00	37.94	1,987.67
	522100	DUES & SUBSCRIPTION EXP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	48.00
	522100	DUES & SUBSCRIPTION EXP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	529.50	529.50
							.00	.00	529.50	577.50
	522200	CONFERENCE REGISTRATION	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	2,655.00
	522200	CONFERENCE REGISTRATION	93.940	25100145	HIV PREVENTION 12/03		.00	.00	905.25	2,388.25
							.00	.00	905.25	5,043.25
	524700	RENT EXP-OTHER REAL PROP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	335.00
	524700	RENT EXP-OTHER REAL PROP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	775.00	1,075.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	775.00	1,410.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	305.00
	525100	RENT EXP-OFFICE EQUIP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	29.50	135.70
							.00	.00	29.50	440.70
	525400	RENT EXP-COMM EQUIP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	182.90	182.90
							.00	.00	182.90	182.90
	525500	RENT EXP-OTHER PERS PROP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	32.10
							.00	.00	.00	32.10
	527100	REP & MAINT-OFFICE EQUIP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	85.00
							.00	.00	.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	119.81
	531100	OFFICE SUPPLIES EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	53.93	97.91
							.00	.00	53.93	217.72
	532100	NON-CAPITALIZED EQUIP PU	93.940	25100145	HIV PREVENTION 12/03		.00	.00	659.51	1,673.43
							.00	.00	659.51	1,673.43
	533900	FOOD EXPENSE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	2,346.15
	533900	FOOD EXPENSE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	1,464.68	2,395.02
							.00	.00	1,464.68	4,741.17
	534600	ED & RECREATIONAL SUP EX	93.940	25100026	HIV PREVENTION FY2002		.00	.00	1,789.50	32,219.61
	534600	ED & RECREATIONAL SUP EX	93.940	25100145	HIV PREVENTION 12/03		.00	.00	22,902.79	29,758.69
							.00	.00	24,692.29	61,978.30
	534900	MISCELLANEOUS SUP EXP	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	1,810.14
	534900	MISCELLANEOUS SUP EXP	93.940	25100027	AIDS PREVENTION 12/01		.00	.00	.00	750.00
	534900	MISCELLANEOUS SUP EXP	93.940	25100145	HIV PREVENTION 12/03		.00	.00	.00	91.99
							.00	.00	.00	1,152.13
	535100	MEDICAL SUPPLIES	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	80,605.72
	535100	MEDICAL SUPPLIES	93.940	25100145	HIV PREVENTION 12/03		.00	.00	27,118.77	28,611.75
							.00	.00	27,118.77	109,217.47
	539100	INDIRECT COST ALLOWANCE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	5,647.62	57,336.14
	539100	INDIRECT COST ALLOWANCE	93.940	25100145	HIV PREVENTION 12/03		.00	.00	110,302.13	110,302.13
	539100	INDIRECT COST ALLOWANCE	93.940	26100050	AIDS PREV IDC		.00	.00	.00	57,574.17
	539100	INDIRECT COST ALLOWANCE	93.940	26100051	PREV-IDC		.00	.00	.00	34,836.73
	539100	INDIRECT COST ALLOWANCE	93.940	26100052	HIV-IDC		.00	.00	.00	17,082.33
	539100	INDIRECT COST ALLOWANCE	93.940	26100053	HIV-IDC		.00	.00	.00	74,779.66
							.00	.00	115,949.75	351,911.16
	542100	SOS TEMP SERV - PERSONNE	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	4,425.28
							.00	.00	.00	4,425.28
	545000	LABORATORY SERVICES	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	38,823.60
	545000	LABORATORY SERVICES	93.940	25100145	HIV PREVENTION 12/03		.00	.00	28,595.07	28,595.07
							.00	.00	28,595.07	67,418.67
	546900	OTHER MEDICAL SERVICES	93.940	25100026	HIV PREVENTION FY2002		.00	.00	.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10.00
547100	EDUCATIONAL SERVICES	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	750.00
							.00	.00	.00	750.00
554900	OTHER CONTRACTUAL SERVICES	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	52,055.00
554900	OTHER CONTRACTUAL SERVICES	93.940	25100027	AIDS PREVENTION 12/01			.00	.00	.00	34,773.50
554900	OTHER CONTRACTUAL SERVICES	93.940	25100145	HIV PREVENTION 12/03			.00	3,728.89-	58,004.82	60,094.82
							.00	3,728.89-	58,004.82	146,923.32
555200	SOFTWARE - NEW PURCHASES	93.940	25100145	HIV PREVENTION 12/03			.00	.00	345.83	663.89
							.00	.00	345.83	663.89
559100	OTHER OPERATING EXP	93.940	25100145	HIV PREVENTION 12/03			.00	.00	69.00	69.00
							.00	.00	69.00	69.00
571100	BOARD & LODGING	93.940	25100026	HIV PREVENTION FY2002			.00	.00	853.42	7,695.56
571100	BOARD & LODGING	93.940	25100053	HIV-IDC			.00	.00	55.00	55.00
571100	BOARD & LODGING	93.940	25100145	HIV PREVENTION 12/03			.00	.00	4,686.39	9,218.22
							.00	.00	5,594.81	16,968.78
571600	MEALS-NOT TRAVEL STATUS	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	913.76
571600	MEALS-NOT TRAVEL STATUS	93.940	25100145	HIV PREVENTION 12/03			.00	.00	.00	247.30
							.00	.00	.00	1,161.06
572100	COMMERCIAL TRANSPORTATIO	93.940	25100026	HIV PREVENTION FY2002			.00	.00	21.00	1,711.82
572100	COMMERCIAL TRANSPORTATIO	93.940	25100048	HIV PREVENTION			.00	.00	283.50	283.50
572100	COMMERCIAL TRANSPORTATIO	93.940	25100145	HIV PREVENTION 12/03			.00	.00	2,875.40	4,981.90
							.00	.00	3,179.90	6,977.22
574500	PERSONAL VEHICLE MILEAGE	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	2,806.83
574500	PERSONAL VEHICLE MILEAGE	93.940	25100145	HIV PREVENTION 12/03			.00	.00	4,695.84	7,081.56
							.00	.00	4,695.84	9,888.39
574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	2,229.28
574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100145	HIV PREVENTION 12/03			.00	.00	377.00	377.00
							.00	.00	377.00	2,606.28
575100	MISC TRAVEL EXPENSE	93.940	25100026	HIV PREVENTION FY2002			.00	.00	18.75	40.50
575100	MISC TRAVEL EXPENSE	93.940	25100145	HIV PREVENTION 12/03			.00	.00	451.00	631.75
							.00	.00	469.75	672.25
583000	FURNITURE AND OFFICE EQUIPME	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	1,783.25
							.00	.00	.00	1,783.25
583300	COMPUTER HARDWARE EQUIPME	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	18,569.14
							.00	.00	.00	18,569.14
865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100026	HIV PREVENTION FY2002			.00	.00	.00	91,496.23
865100	MISCELLANEOUS ADJUSTMENTS	93.940	25100027	AIDS PREVENTION 12/01			.00	.00	.00	23,765.11-
865100	MISCELLANEOUS ADJUSTMENTS	93.919	25100145	HIV PREVENTION 12/03			.00	.00	618.45-	618.45-
							.00	.00	618.45-	67,112.67
							.00	3,728.89-	435,709.91	1,333,208.49

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.919	25100016	B & C CANCER 7/02		.00	15,768.94-	15,768.94-	.00
	511100	PERMANENT SALARIES-WAGES	93.919	25290009	B & C CANCER 7/02		.00	17,490.05-	17,490.05-	77,295.37
							.00	33,258.99-	33,258.99-	77,295.37
	511300	OVERTIME PAYMENTS	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	1,515.69
							.00	.00	.00	1,515.69
	511800	COMPENSATORY TIME PAID	93.919	25290009	B & C CANCER 7/02		.00	671.68-	671.68-	.00
							.00	671.68-	671.68-	.00
	512100	VACATION LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	638.25-	638.25-	7,487.84
							.00	638.25-	638.25-	7,487.84
	512200	SICK LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	804.61-	804.61-	2,899.17
							.00	804.61-	804.61-	2,899.17
	512300	HOLIDAY LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	1,452.86-	1,452.86-	2,790.58
							.00	1,452.86-	1,452.86-	2,790.58
	512500	FUNERAL LEAVE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	93.88
							.00	.00	.00	93.88
	515100	RETIREMENT PLANS EXPENSE	93.919	25100016	B & C CANCER 7/02		.00	1,065.12-	1,065.12-	.00
	515100	RETIREMENT PLANS EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	2,028.70-	2,028.70-	5,786.68
							.00	3,093.82-	3,093.82-	5,786.68
	515200	OASDI EXPENSE	93.919	25100016	B & C CANCER 7/02		.00	1,148.43-	1,148.43-	.00
	515200	OASDI EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	1,507.02-	1,507.02-	7,973.84
							.00	2,655.45-	2,655.45-	7,973.84
	515400	LIFE & ACCIDENT INS EXP	93.919	25100016	B & C CANCER 7/02		.00	11.04-	11.04-	.00
	515400	LIFE & ACCIDENT INS EXP	93.919	25290009	B & C CANCER 7/02		.00	14.90-	14.90-	69.56
							.00	25.94-	25.94-	69.56
	515500	HEALTH INSURANCE EXPENSE	93.919	25100016	B & C CANCER 7/02		.00	1,509.46-	1,509.46-	.00
	515500	HEALTH INSURANCE EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	4,057.74-	4,057.74-	16,422.03
							.00	5,567.20-	5,567.20-	16,422.03
	516400	UNEMPLOYM COMP INS EXP	93.919	25290009	B & C CANCER 7/02		.00	1,192.87-	1,192.87-	.00
							.00	1,192.87-	1,192.87-	.00
	521200	COM EXPENSE - VOICE/DATA	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	16.80
							.00	.00	.00	16.80
	521290	COM EXPENSE - DATA ONLY	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	13.00
							.00	.00	.00	13.00
	521500	PUBLICATION & PRINT EXP	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	15,335.92
							.00	.00	.00	15,335.92
	521900	AWARDS EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	27.40
							.00	.00	.00	27.40
	522200	CONFERENCE REGISTRATION	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	403.90
							.00	.00	.00	403.90
	531100	OFFICE SUPPLIES EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	264.40
							.00	.00	.00	264.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.919	25290009	B & C CANCER 7/02		.00	.00	432.88	1,681.98
							.00	.00	432.88	1,681.98
	533900	FOOD EXPENSE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	346.35
							.00	.00	.00	346.35
	534600	ED & RECREATIONAL SUP EX	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	13,772.12
							.00	.00	.00	13,772.12
	534900	MISCELLANEOUS SUP EXP	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	259.00
							.00	.00	.00	259.00
	539100	INDIRECT COST ALLOWANCE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	11,599.92
							.00	.00	.00	11,599.92
	542100	SOS TEMP SERV - PERSONNE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	18,859.39
							.00	.00	.00	18,859.39
	542200	SOS TEMP SERV - OUTSIDE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	6,824.25
							.00	.00	.00	6,824.25
	542201	CONTRSVS-TEMP HELP	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	456.42
							.00	.00	.00	456.42
	549200	JANITORIAL SERVICES	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	51.55
							.00	.00	.00	51.55
	554900	OTHER CONTRACTUAL SERVICES	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	15,241.01
							.00	.00	.00	15,241.01
	555200	SOFTWARE - NEW PURCHASES	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	7,250.00
							.00	.00	.00	7,250.00
	559100	OTHER OPERATING EXP	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	571100	BOARD & LODGING	93.919	25100016	B & C CANCER 7/02		.00	186.90-	186.90-	.00
	571100	BOARD & LODGING	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	1,534.74
							.00	186.90-	186.90-	1,534.74
	571600	MEALS-NOT TRAVEL STATUS	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	85.98
							.00	.00	.00	85.98
	571900	MEALS-ONE DAY TRAVEL	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	5.85
							.00	.00	.00	5.85
	572100	COMMERCIAL TRANSPORTATIO	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	1,412.50
							.00	.00	.00	1,412.50
	574500	PERSONAL VEHICLE MILEAGE	93.919	25290009	B & C CANCER 7/02		.00	.00	.00	415.58
							.00	.00	.00	415.58
	583300	COMPUTER HARDWARE EQUIPME	93.938	25290009	B & C CANCER 7/02		.00	.00	.00	14,374.14
							.00	.00	.00	14,374.14
				090CCU706734			.00	49,548.57-	49,115.69-	232,616.84
090CCU709001	554900	OTHER CONTRACTUAL SERVICES	93.283	25100143	YOUTH RISK BEH SUR DOE 02		.00	.00	.00	19,100.00
							.00	.00	.00	19,100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,100.00</u>	
090CCU709001											
090CCU709243											
	511100	PERMANENT SALARIES-WAGES	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	1,003.09-	14,230.72	
	511100	PERMANENT SALARIES-WAGES	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	14,129.70	178,903.25	
							<u>.00</u>	<u>.00</u>	<u>13,126.61</u>	<u>193,133.97</u>	
	511300	OVERTIME PAYMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	703.14	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>703.14</u>	
	511800	COMPENSATORY TIME PAID	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	1,027.08	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,027.08</u>	
	512100	VACATION LEAVE EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	1,737.51-	.00	
	512100	VACATION LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	1,737.51	24,982.54	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24,982.54</u>	
	512200	SICK LEAVE EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	610.56-	.00	
	512200	SICK LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	610.56	10,420.89	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,420.89</u>	
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	493.27-	.00	
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	4,007.45	16,328.71	
							<u>.00</u>	<u>.00</u>	<u>3,514.18</u>	<u>16,328.71</u>	
	512600	CIVIL LEAVE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	144.23	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>144.23</u>	
	515100	RETIREMENT PLANS EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	67.75-	2,860.84	
	515100	RETIREMENT PLANS EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	67.75	12,385.24	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,246.08</u>	
	515200	OASDI EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	66.74-	3,596.29	
	515200	OASDI EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	66.74	11,555.96	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,152.25</u>	
	515400	LIFE & ACCIDENT INS EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.83-	24.06	
	515400	LIFE & ACCIDENT INS EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.83	99.66	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>123.72</u>	
	515500	HEALTH INSURANCE EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	315.13-	7,677.17	
	515500	HEALTH INSURANCE EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	315.13	31,317.97	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>38,995.14</u>	
	521200	COM EXPENSE - VOICE/DATA	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	14.00	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14.00</u>	
	521300	FREIGHT EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	29.70	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>29.70</u>	
	521500	PUBLICATION & PRINT EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	29,612.51	31,244.39	
							<u>.00</u>	<u>.00</u>	<u>29,612.51</u>	<u>31,244.39</u>	
	521900	AWARDS EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	16.06	
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16.06</u>	
	522100	DUES & SUBSCRIPTION EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	25.00	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	95.00	370.00
							.00	.00	95.00	395.00
	522200	CONFERENCE REGISTRATION	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	605.00	3,130.00
							.00	.00	605.00	3,130.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	375.00
							.00	.00	.00	600.00
	525100	RENT EXP-OFFICE EQUIP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	530.80
							.00	.00	.00	530.80
	525500	RENT EXP-OTHER PERS PROP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	128.10	128.10
							.00	.00	128.10	128.10
	527200	REP & MAINT-MOTOR VEHICL	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	61.48	61.48
							.00	.00	61.48	61.48
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	30.98	520.92
							.00	.00	30.98	520.92
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	193.05
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	328.81
							.00	.00	.00	521.86
	532101	NON CAPITAL EQUIP	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	367.40
							.00	.00	.00	367.40
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	35.00
							.00	.00	.00	35.00
	533900	FOOD EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	242.26
	533900	FOOD EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	1,427.60	4,671.69
							.00	.00	1,427.60	4,913.95
	534600	ED & RECREATIONAL SUP EX	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	4,488.88
	534600	ED & RECREATIONAL SUP EX	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	12,638.58	19,816.52
							.00	.00	12,638.58	24,305.40
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	10,614.24
	539100	INDIRECT COST ALLOWANCE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	49,495.04	105,781.13
							.00	.00	49,495.04	116,395.37
	542100	SOS TEMP SERV - PERSONNE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	360.00
							.00	.00	.00	360.00
	546900	OTHER MEDICAL SERVICES	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	547100	EDUCATIONAL SERVICES	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	543.20	1,043.20
							.00	.00	543.20	1,043.20
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	4,809.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	20,332.83	35,498.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	20,332.83	40,307.25
	555200	SOFTWARE - NEW PURCHASES	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	1,017.06
							.00	.00	.00	1,017.06
	571100	BOARD & LODGING	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	534.63
	571100	BOARD & LODGING	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	814.67	6,777.98
							.00	.00	814.67	7,312.61
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	55.35
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	264.14	635.08
							.00	.00	264.14	690.43
	571900	MEALS-ONE DAY TRAVEL	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	222.24
	571900	MEALS-ONE DAY TRAVEL	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	33.43	220.64
							.00	.00	33.43	442.88
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	132.00-	7,263.50
							.00	.00	132.00-	7,263.50
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	181.04
	574500	PERSONAL VEHICLE MILEAGE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	168.84	1,753.09
							.00	.00	168.84	1,934.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	973.42	1,502.03
							.00	.00	973.42	1,502.03
	575100	MISC TRAVEL EXPENSE	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	54.00
	575100	MISC TRAVEL EXPENSE	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	26.00	168.00
							.00	.00	26.00	222.00
	583300	COMPUTER HARDWARE EQUIPME	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	1,120.52
							.00	.00	.00	1,120.52
	591100	AID TO LOCAL GOVERNMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	208,699.90	208,699.90
							.00	.00	208,699.90	208,699.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	4,672.74	4,672.74
							.00	.00	4,672.74	4,672.74
	599100	OTHER GOVERNMENT AID	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	37,265.76	37,265.76
							.00	.00	37,265.76	37,265.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100086	CAP BUILD TOB PREV-6/02		.00	.00	.00	28,389.08-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100129	CAP BUILD TOB PREV-5/03		.00	.00	.00	7,343.98
							.00	.00	.00	21,045.10-
							.00	.00	384,398.01	792,296.09
							.00	.00		
090CCU714424					090CCU709243					
	511100	PERMANENT SALARIES-WAGES	93.283	25ZZ1034	HEPATITIS C COORD FY03		.00	.00	.00	10,854.89
	511100	PERMANENT SALARIES-WAGES	93.283	25100131	HEPATITIS C COORD FY03		2,311.98	8,630.93	32,969.85	49,557.93
							2,311.98	8,630.93	32,969.85	60,412.82
	511800	COMPENSATORY TIME PAID	93.283	25100131	HEPATITIS C COORD FY03		678.41	821.23	2,258.41	2,764.73
							678.41	821.23	2,258.41	2,764.73
	512100	VACATION LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		3.99	23.79	762.65	787.83

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							Activity	To Date	Fiscal Yr to Date	Current Period
							3.99	23.79	762.65	787.83
	512200	SICK LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		1.79	38.37	224.72	239.75
							1.79	38.37	224.72	239.75
	512300	HOLIDAY LEAVE EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	828.62
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		145.02	290.74	1,748.76	2,428.97
							145.02	290.74	1,748.76	3,257.59
	515100	RETIREMENT PLANS EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		212.24	639.07	1,933.43	2,107.59
							212.24	639.07	1,933.43	2,107.59
	515200	OASDI EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	893.79
	515200	OASDI EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		176.74	658.90	2,519.74	3,889.97
							176.74	658.90	2,519.74	4,783.76
	515400	LIFE & ACCIDENT INS EXP	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25100131	HEPATITIS C COORD FY03		1.43	4.26	18.07	28.18
							1.43	4.26	18.07	33.88
	515500	HEALTH INSURANCE EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		5.14	31.60	66.66	242.23
							5.14	31.60	66.66	242.23
	521300	FREIGHT EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	521500	PUBLICATION & PRINT EXP	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	437.46
	521500	PUBLICATION & PRINT EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	45.00	53.63
							.00	.00	45.00	491.09
	522200	CONFERENCE REGISTRATION	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	578.25
	522200	CONFERENCE REGISTRATION	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	212.00	754.00
							.00	.00	212.00	1,332.25
	524700	RENT EXP-OTHER REAL PROP	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25100131	HEPATITIS C COORD FY03		290.00	290.00	1,983.99	2,383.99
							290.00	290.00	1,983.99	2,533.99
	525100	RENT EXP-OFFICE EQUIP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	35.00
							.00	.00	.00	35.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25100131	HEPATITIS C COORD FY03		550.00	550.00	550.00	550.00
							550.00	550.00	550.00	550.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	382.02
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	163.14
							.00	.00	.00	545.16
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	185.87
							.00	.00	.00	185.87
	533900	FOOD EXPENSE	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	350.83
	533900	FOOD EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	200.68	662.13
							.00	.00	200.68	1,012.96
	534600	ED & RECREATIONAL SUP EX	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	6,976.83
	534600	ED & RECREATIONAL SUP EX	93.283	25100131	HEPATITIS C COORD FY03		1,320.00	1,405.90	1,885.76	4,534.39

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,320.00	1,405.90	1,885.76	11,511.22
	534900	MISCELLANEOUS SUP EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	127.66	127.66
							.00	.00	127.66	127.66
	538100	VEHICLE & EQUIP SUP EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	11.50-
							.00	.00	.00	11.50-
	539100	INDIRECT COST ALLOWANCE	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	4,781.54
	539100	INDIRECT COST ALLOWANCE	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	14,119.65	14,119.65
							.00	.00	14,119.65	18,901.19
	555200	SOFTWARE - NEW PURCHASES	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	89.40
	555200	SOFTWARE - NEW PURCHASES	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	56.03	56.03
							.00	.00	56.03	145.43
	571100	BOARD & LODGING	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	186.19
	571100	BOARD & LODGING	93.283	25100131	HEPATITIS C COORD FY03		508.44	564.39	1,502.55	2,577.43
							508.44	564.39	1,502.55	2,763.62
	571600	MEALS-NOT TRAVEL STATUS	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	45.75
							.00	.00	.00	45.75
	571900	MEALS-ONE DAY TRAVEL	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	14.04	21.72
							.00	.00	14.04	21.72
	572100	COMMERCIAL TRANSPORTATIO	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	361.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100131	HEPATITIS C COORD FY03		262.40	262.40	470.15	470.15
							262.40	262.40	470.15	831.15
	573100	STATE-OWNED TRANSPORTAION	93.283	25100131	HEPATITIS C COORD FY03		233.88	233.88	233.88	233.88
							233.88	233.88	233.88	233.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100131	HEPATITIS C COORD FY03		.00	.00	.00	55.00
							.00	.00	.00	55.00
	575100	MISC TRAVEL EXPENSE	93.283	25100131	HEPATITIS C COORD FY03		16.00	16.00	332.00	332.00
							16.00	16.00	332.00	332.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	25ZZ1034	HEPATITUS C COORD FY03		.00	.00	.00	2,873.73
							.00	.00	.00	2,873.73
							6,717.46	14,461.46	64,235.68	119,157.35
090CCU717127					090CCU714424					
	511100	PERMANENT SALARIES-WAGES	93.283	25ZZ1224	PRAMS FY03		.00	.00	22,787.77-	3,573.80-
	511100	PERMANENT SALARIES-WAGES	93.283	25120069	PRAMS 9/02		.00	.00	.00	7,567.41
	511100	PERMANENT SALARIES-WAGES	93.283	25120091	PRAMS 4/03		.00	.00	22,787.77	43,411.28
	511100	PERMANENT SALARIES-WAGES	93.283	25120112	PRAMS 4/04		.00	2,776.96	23,330.13	33,892.83
	511100	PERMANENT SALARIES-WAGES	93.283	25120136	PRAMS FY05		2,492.39	5,310.44	5,310.44	5,310.44
	511100	PERMANENT SALARIES-WAGES	93.283	26120039	PRAMS 9/00		.00	.00	.00	15,187.92
	511100	PERMANENT SALARIES-WAGES	93.283	26120040	PRAMS 9/01		.00	.00	.00	24,110.04
							2,492.39	8,087.40	28,640.57	125,906.12
	511200	TEMPORARY SALARIES-WAGE	93.283	26120039	PRAMS 9/00		.00	.00	.00	5,244.85
	511200	TEMPORARY SALARIES-WAGE	93.283	26120040	PRAMS 9/01		.00	.00	.00	11,397.27

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	16,642.12
	511300	OVERTIME PAYMENTS	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	484.28
	511300	OVERTIME PAYMENTS	93.283	25120069	PRAMS 9/02		.00	.00	.00	225.66
	511300	OVERTIME PAYMENTS	93.283	25120091	PRAMS 4/03		.00	.00	.00	905.94
	511300	OVERTIME PAYMENTS	93.283	25120112	PRAMS 4/04		.00	215.21	1,082.57	1,082.57
	511300	OVERTIME PAYMENTS	93.283	26120039	PRAMS 9/00		.00	.00	.00	579.24
	511300	OVERTIME PAYMENTS	93.283	26120040	PRAMS 9/01		.00	.00	.00	1,329.75
							.00	215.21	1,082.57	4,607.44
	511800	COMPENSATORY TIME PAID	93.283	25120112	PRAMS 4/04		.00	9.80	101.10	101.10
							.00	9.80	101.10	101.10
	512100	VACATION LEAVE EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	162.74
	512100	VACATION LEAVE EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	279.44
	512100	VACATION LEAVE EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	1,374.55
	512100	VACATION LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		.00	.00	1,832.07	2,272.96
	512100	VACATION LEAVE EXPENSE	93.283	25120136	PRAMS FY05		59.70	140.29	140.29	140.29
	512100	VACATION LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	101.11
							59.70	140.29	1,972.36	4,331.09
	512200	SICK LEAVE EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	1,565.88
	512200	SICK LEAVE EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	224.24
	512200	SICK LEAVE EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	1,477.81
	512200	SICK LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		.00	62.06	459.90	1,282.59
	512200	SICK LEAVE EXPENSE	93.283	25120136	PRAMS FY05		176.72	438.75	438.75	438.75
	512200	SICK LEAVE EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	17.37
	512200	SICK LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	1,296.41
							176.72	500.81	898.65	6,303.05
	512300	HOLIDAY LEAVE EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	1,360.90
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	117.35
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	1,059.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		.00	.00	1,415.14	1,879.75
	512300	HOLIDAY LEAVE EXPENSE	93.283	25120136	PRAMS FY05		134.46	276.70	276.70	276.70
	512300	HOLIDAY LEAVE EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	737.64
	512300	HOLIDAY LEAVE EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	1,052.09
							134.46	276.70	1,691.84	6,483.96
	512500	FUNERAL LEAVE EXPENSE	93.283	25120112	PRAMS 4/04		.00	.00	417.38	417.38
							.00	.00	417.38	417.38
	515100	RETIREMENT PLANS EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	1,592.52
	515100	RETIREMENT PLANS EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	568.34
	515100	RETIREMENT PLANS EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	1,677.97
	515100	RETIREMENT PLANS EXPENSE	93.283	25120112	PRAMS 4/04		.00	187.58	1,623.95	2,337.43
	515100	RETIREMENT PLANS EXPENSE	93.283	25120136	PRAMS FY05		196.80	387.15	387.15	387.15
							196.80	574.73	2,011.10	6,563.41

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	1,730.55
	515200	OASDI EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	639.22
	515200	OASDI EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	1,969.83
	515200	OASDI EXPENSE	93.283	25120112	PRAMS 4/04		.00	206.56	1,757.74	2,558.45
	515200	OASDI EXPENSE	93.283	25120136	PRAMS FY05		185.05	394.03	394.03	394.03
	515200	OASDI EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	1,795.58
	515200	OASDI EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	2,993.72
							185.05	600.59	2,151.77	12,081.38
	515400	LIFE & ACCIDENT INS EXP	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.283	25120069	PRAMS 9/02		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25120091	PRAMS 4/03		.00	.00	.00	19.52
	515400	LIFE & ACCIDENT INS EXP	93.283	25120112	PRAMS 4/04		.00	1.71	22.43	31.32
	515400	LIFE & ACCIDENT INS EXP	93.283	25120136	PRAMS FY05		1.93	3.88	3.88	3.88
	515400	LIFE & ACCIDENT INS EXP	93.283	26120039	PRAMS 9/00		.00	.00	.00	15.20
	515400	LIFE & ACCIDENT INS EXP	93.283	26120040	PRAMS 9/01		.00	.00	.00	23.93
							1.93	5.59	26.31	114.75
	515500	HEALTH INSURANCE EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	21,169.20	19,009.24
	515500	HEALTH INSURANCE EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	539.99
	515500	HEALTH INSURANCE EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	21,169.20	23,405.84
	515500	HEALTH INSURANCE EXPENSE	93.283	25120112	PRAMS 4/04		.00	219.78	812.84	1,669.08
	515500	HEALTH INSURANCE EXPENSE	93.283	25120136	PRAMS FY05		241.40	439.63	439.63	439.63
							241.40	659.41	1,252.47	7,045.30
	521200	COM EXPENSE - VOICE/DATA	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	4.00
	521200	COM EXPENSE - VOICE/DATA	93.283	25120091	PRAMS 4/03		.00	.00	.00	48.10
							.00	.00	.00	52.10
	521400	DATA PROCESSING EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	1,826.41
							.00	.00	.00	1,826.41
	521500	PUBLICATION & PRINT EXP	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	31.85
	521500	PUBLICATION & PRINT EXP	93.283	25120112	PRAMS 4/04		.00	100.00	100.00	100.00
	521500	PUBLICATION & PRINT EXP	93.283	26120039	PRAMS 9/00		.00	.00	.00	1,904.00
	521500	PUBLICATION & PRINT EXP	93.283	26120040	PRAMS 9/01		.00	.00	.00	13.50
							.00	100.00	100.00	2,049.35
	522200	CONFERENCE REGISTRATION	93.283	25120091	PRAMS 4/03		.00	.00	96.00	96.00
	522200	CONFERENCE REGISTRATION	93.283	25120112	PRAMS 4/04		.00	630.00	630.00	630.00
	522200	CONFERENCE REGISTRATION	93.283	26120039	PRAMS 9/00		.00	.00	.00	70.00
							.00	630.00	534.00	796.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25120091	PRAMS 4/03		.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	25120112	PRAMS 4/04		.00	150.00	150.00	150.00
							.00	150.00	150.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	93.283	25120112	PRAMS 4/04		.00	.00	48.45	48.45
							.00	.00	48.45	48.45

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	331.46
	531100	OFFICE SUPPLIES EXPENSE	93.283	26120040	PRAMS 9/01		.00	.00	.00	54.92
							.00	.00	.00	386.38
	532100	NON-CAPITALIZED EQUIP PU	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	193.78
							.00	.00	.00	193.78
	532101	NON-CAPITALIZED EQUIP PU	93.283	26120040	PRAMS 9/01		.00	.00	.00	901.09
							.00	.00	.00	901.09
	533100	HOUSEHOLD & INSTIT EXP	93.283	26120039	PRAMS 9/00		.00	.00	.00	4.01
							.00	.00	.00	4.01
	533900	FOOD EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	69.03
							.00	.00	.00	69.03
	534600	ED & RECREATIONAL SUP EX	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	2,436.64
	534600	ED & RECREATIONAL SUP EX	93.283	25120091	PRAMS 4/03		.00	.00	.00	6,647.76
	534600	ED & RECREATIONAL SUP EX	93.283	25120112	PRAMS 4/04		.00	108.30	108.30	108.30
	534600	ED & RECREATIONAL SUP EX	93.283	25120136	PRAMS FY05		2,329.61	2,533.61	2,533.61	2,533.61
	534600	ED & RECREATIONAL SUP EX	93.283	26120039	PRAMS 9/00		.00	.00	.00	6,772.12
	534600	ED & RECREATIONAL SUP EX	93.283	26120040	PRAMS 9/01		.00	.00	.00	7,894.61
	534600	ED & RECREATIONAL SUP EX	93.283	26120069	PRAMS 9/02		.00	.00	.00	2,025.00
							2,329.61	2,641.91	2,641.91	28,418.04
	534900	MISCELLANEOUS SUP EXP	93.283	26120040	PRAMS 9/01		.00	.00	.00	2,539.47
							.00	.00	.00	2,539.47
	539100	INDIRECT COST ALLOWANCE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	13,513.66
	539100	INDIRECT COST ALLOWANCE	93.283	25120039	PRAMS 4/03		.00	.00	5,406.63	5,406.63
	539100	INDIRECT COST ALLOWANCE	93.283	25120069	PRAMS 9/02		.00	.00	.00	6,505.27
	539100	INDIRECT COST ALLOWANCE	93.283	25120091	PRAMS 4/03		.00	.00	3,739.60	3,739.60
	539100	INDIRECT COST ALLOWANCE	93.283	25120112	PRAMS 4/04		.00	.00	6,931.36	6,931.36
	539100	INDIRECT COST ALLOWANCE	93.283	26120039	PRAMS 9/00		.00	.00	.00	9,800.19
	539100	INDIRECT COST ALLOWANCE	93.283	26120040	PRAMS 9/01		.00	.00	.00	16,075.65
							.00	.00	16,077.59	61,972.36
	542100	SOS TEMP SERV - PERSONNEL	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	116.29
	542100	SOS TEMP SERV - PERSONNE	93.283	25120069	PRAMS 9/02		.00	.00	.00	873.68
	542100	SOS TEMP SERV - PERSONNEL	93.283	25120091	PRAMS 4/03		.00	.00	.00	42.00
							.00	.00	.00	1,031.97
	542201	CONTRSVS-TEMP HELP	93.283	25120069	PRAMS 9/02		.00	.00	.00	273.91
	542201	SOS TEMP SERV - OUTSIDE	93.283	26120039	PRAMS 9/00		.00	.00	.00	7,905.50
	542201	SOS TEMP SERV - OUTSIDE	93.283	26120040	PRAMS 9/01		.00	.00	.00	125.84
							.00	.00	.00	8,305.25
	554900	OTHER CONTRACTUAL SERVICES	93.283	25ZZ1224	PRAMS FY03		.00	.00	14,246.71	5,039.53
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120040	PRAMS 9/01		.00	.00	.00	5,179.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120069	PRAMS 9/02		.00	.00	.00	1,577.49
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120091	PRAMS 4/03		.00	.00	14,246.71	19,916.98

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120112	PRAMS 4/04		6,579.73	6,775.11	19,776.94	19,776.94
	554900	OTHER CONTRACTUAL SERVICES	93.283	25120136	PRAMS FY05		71.50	92.50	92.50	92.50
	554900	OTHER CONTRACTUAL SERVICES	93.283	26120039	PRAMS 9/00		.00	.00	.00	4,270.57
	554900	OTHER CONTRACTUAL SERVICES	93.283	26120040	PRAMS 9/01		.00	.00	.00	7,570.58
	554900	OTHER CONTRACTUAL SERVICES	93.283	26120069	PRAMS 9/02		.00	.00	.00	163.88
							<u>6,651.23</u>	<u>6,867.61</u>	<u>19,869.44</u>	<u>53,508.41</u>
	555200	SOFTWARE - NEW PURCHASES	93.283	25120069	PRAMS 9/02		.00	.00	.00	105.38
	555200	SOFTWARE - NEW PURCHASES	93.283	26120039	PRAMS 9/00		.00	.00	.00	850.94
	555200	SOFTWARE - NEW PURCHASES	93.283	26120040	PRAMS 9/01		.00	.00	.00	2,519.97
							.00	.00	.00	3,476.29
	571100	BOARD & LODGING	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	1,397.92
	571100	BOARD & LODGING	93.283	25120069	PRAMS 9/02		.00	.00	.00	1,601.80
	571100	BOARD & LODGING	93.283	25120112	PRAMS 4/04		.00	241.85	253.85	253.85
	571100	BOARD & LODGING	93.283	26120039	PRAMS 9/00		.00	.00	.00	663.84
	571100	BOARD & LODGING	93.283	26120040	PRAMS 9/01		.00	.00	.00	147.12
							.00	241.85	253.85	4,064.53
	572100	COMMERCIAL TRANSPORTATIO	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	896.75
	572100	COMMERCIAL TRANSPORTATIO	93.283	25120069	PRAMS 9/02		.00	.00	.00	85.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	26120039	PRAMS 9/00		.00	.00	.00	1,992.13
	572100	COMMERCIAL TRANSPORTATIO	93.283	26120040	PRAMS 9/01		.00	.00	.00	340.00
							.00	.00	.00	3,313.88
	573100	STATE-OWNED TRANSPORTATION	93.283	26120039	PRAMS 9/00		.00	.00	.00	1,672.70
							.00	.00	.00	1,672.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	43.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	25120112	PRAMS 4/04		.00	109.50	239.82	239.82
	574500	PERSONAL VEHICLE MILEAGE	93.283	25120136	PRAMS FY05		281.25	281.25	281.25	281.25
	574500	PERSONAL VEHICLE MILEAGE	93.283	26120039	PRAMS 9/00		.00	.00	.00	87.42
	574500	PERSONAL VEHICLE MILEAGE	93.283	26120040	PRAMS 9/01		.00	.00	.00	89.70
							<u>281.25</u>	<u>390.75</u>	<u>521.07</u>	<u>741.99</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	192.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25120091	PRAMS 4/03		.00	.00	.00	144.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25120112	PRAMS 4/04		.00	44.95	317.80	317.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25120136	PRAMS FY05		89.90	89.90	89.90	89.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26120039	PRAMS 9/00		.00	.00	.00	1,394.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26120040	PRAMS 9/01		.00	.00	.00	334.50
							<u>89.90</u>	<u>134.85</u>	<u>407.70</u>	<u>2,472.90</u>
	575100	MISC TRAVEL EXPENSE	93.283	25ZZ1224	PRAMS FY03		.00	.00	.00	57.00
	575100	MISC TRAVEL EXPENSE	93.283	25120069	PRAMS 9/02		.00	.00	.00	45.50
	575100	MISC TRAVEL EXPENSE	93.283	25120091	PRAMS 4/03		.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	93.283	25120112	PRAMS 4/04		.00	.00	8.13	8.13
	575100	MISC TRAVEL EXPENSE	93.283	26120039	PRAMS 9/00		.00	.00	.00	167.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	8.13	288.63
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26120040	PRAMS 9/01		.00	.00	.00	3,189.00
							.00	.00	.00	3,189.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26120039	PRAMS 9/00		.00	.00	.00	76.00
							.00	.00	.00	76.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120040	PRAMS 9/01		.00	.00	13,311.78-	13,311.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120069	PRAMS 9/02		.00	.00	11,561.10-	10,893.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25120091	PRAMS 4/03		.00	.00	22,684.00	22,684.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26120039	PRAMS 9/00		.00	.00	.00	522.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26120069	PRAMS 9/02		.00	.00	2,188.88	2,188.88
							.00	.00	.00	21,932.48
					090CCU717127		12,840.44	22,227.50	80,858.26	394,227.60
090CCU717179										
	511100	PERMANENT SALARIES-WAGES	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	22,468.30
	511100	PERMANENT SALARIES-WAGES	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	11,849.72
							.00	.00	.00	34,318.02
	511300	OVERTIME PAYMENTS	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	1,471.11
	511300	OVERTIME PAYMENTS	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	1,569.79
							.00	.00	.00	3,040.90
	511800	COMPENSATORY TIME PAID	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	452.09
	511800	COMPENSATORY TIME PAID	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	3,238.12
							.00	.00	.00	3,690.21
	512100	VACATION LEAVE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	1,182.55
	512100	VACATION LEAVE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	5,524.23
							.00	.00	.00	6,706.78
	512200	SICK LEAVE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	382.17
	512200	SICK LEAVE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	96.23
							.00	.00	.00	478.40
	512300	HOLIDAY LEAVE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	1,012.23
	512300	HOLIDAY LEAVE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	651.96
							.00	.00	.00	1,664.19
	515100	RETIREMENT PLANS EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	1,914.13
	515100	RETIREMENT PLANS EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	1,595.42
							.00	.00	.00	3,509.55
	515200	OASDI EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	2,017.03
	515200	OASDI EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	1,720.47
							.00	.00	.00	3,737.50
	515400	LIFE & ACCIDENT INS EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	16.84
	515400	LIFE & ACCIDENT INS EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	9.84
							.00	.00	.00	26.68
	515500	HEALTH INSURANCE EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	1,606.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	1,029.79
							.00	.00	.00	2,636.04
	521200	COM EXPENSE - VOICE/DATA	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	3.75
							.00	.00	.00	3.75
	521500	PUBLICATION & PRINT EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	493.48
	521500	PUBLICATION & PRINT EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	423.61
							.00	.00	.00	917.09
	522100	DUES & SUBSCRIPTION EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	123.78
							.00	.00	.00	123.78
	522200	CONFERENCE REGISTRATION	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	340.00
	522200	CONFERENCE REGISTRATION	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	200.00
							.00	.00	.00	540.00
	524600	RENT EXPENSE-BUILDINGS	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	2.00
							.00	.00	.00	2.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	185.00
							.00	.00	.00	185.00
	534600	ED & RECREATIONAL SUP EX	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	964.92
							.00	.00	.00	964.92
	539100	INDIRECT COST ALLOWANCE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	12,713.27
	539100	INDIRECT COST ALLOWANCE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	11,706.06
							.00	.00	.00	24,419.33
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	4,631.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	6,400.00
							.00	.00	.00	11,096.00
	559100	OTHER OPERATING EXP	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	4,067.00
	559100	OTHER OPERATING EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	8,000.00
							.00	.00	.00	12,067.00
	571100	BOARD & LODGING	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	586.96
	571100	BOARD & LODGING	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	232.46
							.00	.00	.00	819.42
	572100	COMMERCIAL TRANSPORTATIO	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	795.01
	572100	COMMERCIAL TRANSPORTATIO	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	433.00
							.00	.00	.00	1,228.01
	574500	PERSONAL VEHICLE MILEAGE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	54.56
							.00	.00	.00	54.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	143.52
							.00	.00	.00	143.52
	575100	MISC TRAVEL EXPENSE	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	4.25
	575100	MISC TRAVEL EXPENSE	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	3.50
							.00	.00	.00	7.75

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26100014	REDUCE ARTH THUE CON FY00		.00	.00	.00	69.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26100015	REDUCE ARTH THUE CON FY02		.00	.00	.00	130.68-
							.00	.00	.00	199.68-
					090CCU717179		.00	.00	.00	112,180.72
090CCU719107										
	511100	PERMANENT SALARIES-WAGES	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	7,730.21
							.00	.00	.00	7,730.21
	512100	VACATION LEAVE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	737.04
							.00	.00	.00	737.04
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	387.60
							.00	.00	.00	387.60
	515100	RETIREMENT PLANS EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	598.14
							.00	.00	.00	598.14
	515200	OASDI EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	607.69
							.00	.00	.00	607.69
	515400	LIFE & ACCIDENT INS EXP	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	6.01
							.00	.00	.00	6.01
	515500	HEALTH INSURANCE EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	1,430.73
							.00	.00	.00	1,430.73
	521300	FREIGHT EXPENSE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	35.11
							.00	.00	.00	35.11
	521500	PUBLICATION & PRINT EXP	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	17,000.00
							.00	.00	.00	17,000.00
	532100	NON-CAPITALIZED EQUIP PU	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	927.28	927.28
							.00	.00	927.28	927.28
	534600	ED & RECREATIONAL SUP EX	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	3,631.21
							.00	.00	.00	3,631.21
	539100	INDIRECT COST ALLOWANCE	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	9,867.44
							.00	.00	.00	9,867.44
	543500	MGT CONSULTANT SERVICES	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	3,350.00
							.00	.00	.00	3,350.00
	547100	EDUCATIONAL SERVICES	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	7,152.00
							.00	.00	.00	7,152.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	32,625.00
							.00	.00	.00	32,625.00
	555200	SOFTWARE - NEW PURCHASES	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	438.39	3,265.96
							.00	.00	438.39	3,265.96
	571100	BOARD & LODGING	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.945	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	1,172.58
							.00	.00	.00	1,172.58

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	25100109	CARDIOVASCULAR HEALTH 02		.00	.00	.00	112.12-
							.00	.00	.00	112.12-
					090CCU719107		.00	.00	1,485.67	90,531.88
090CCU719166										
	511100	PERMANENT SALARIES-WAGES	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	806.75
	511100	PERMANENT SALARIES-WAGES	93.283	25290013	WISE WOMEN FY02		.00	.00	2,568.89-	24,756.50
	511100	PERMANENT SALARIES-WAGES	93.283	25290015	WISEWOMAN FY03		.00	.00	2,989.62	55,473.89
							.00	.00	420.73	81,037.14
	511300	OVERTIME PAYMENTS	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	410.62
	511300	OVERTIME PAYMENTS	93.283	25290015	WISEWOMAN FY03		.00	613.79-	420.73-	420.73-
							.00	613.79-	420.73-	10.11-
	511800	COMPENSATORY TIME PAID	93.283	25290015	WISEWOMAN FY03		.00	41.39-	.00	.00
							.00	41.39-	.00	.00
	512100	VACATION LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	437.28-	776.22
	512100	VACATION LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	698.77	1,801.16
							.00	.00	261.49	2,577.38
	512200	SICK LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	70.96-	430.68
	512200	SICK LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	70.96	603.60
							.00	.00	.00	1,034.28
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	227.76-	850.51
	512300	HOLIDAY LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	19.79-	227.76	2,286.06
							.00	19.79-	.00	3,136.57
	512500	FUNERAL LEAVE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	22.02
	512500	FUNERAL LEAVE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	75.40
							.00	.00	.00	97.42
	515100	RETIREMENT PLANS EXPENSE	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	54.49
	515100	RETIREMENT PLANS EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	626.27-	1,419.64
	515100	RETIREMENT PLANS EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	31.50-	626.27	3,768.00
							.00	31.50-	.00	5,242.13
	515200	OASDI EXPENSE	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	55.51
	515200	OASDI EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	660.94-	1,942.48
	515200	OASDI EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	31.32-	760.94	4,275.91
							.00	31.32-	100.00	6,273.90
	515400	LIFE & ACCIDENT INS EXP	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	.60
	515400	LIFE & ACCIDENT INS EXP	93.283	25290013	WISE WOMEN FY02		.00	.00	4.45-	15.36
	515400	LIFE & ACCIDENT INS EXP	93.283	25290015	WISEWOMAN FY03		.00	.35-	4.45	32.20
							.00	.35-	.00	48.16
	515500	HEALTH INSURANCE EXPENSE	93.283	25100044	WISEWOMEN FY03		.00	.00	.00	226.77
	515500	HEALTH INSURANCE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	1,559.83-	4,371.60
	515500	HEALTH INSURANCE EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	42.79-	1,559.83	9,291.41
							.00	42.79-	.00	13,889.78

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516400	UNEMPLOYM COMP INS EXP	93.283	25290015	WISEWOMAN FY03		.00	.00	115.25	115.25
							.00	.00	115.25	115.25
	521100	POSTAGE EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	220.00
							.00	.00	.00	220.00
	521300	FREIGHT EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	3,584.03
							.00	.00	.00	3,584.03
	521500	PUBLICATION & PRINT EXP	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	366.20
	521500	PUBLICATION & PRINT EXP	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	103.58
							.00	.00	.00	469.78
	521900	AWARDS EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	3.53
	521900	AWARDS EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	40,000.00	40,000.00
							.00	.00	40,000.00	40,003.53
	522100	DUES & SUBSCRIPTION EXP	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	119.25
							.00	.00	.00	119.25
	522200	CONFERENCE REGISTRATION	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	1,200.00
	522200	CONFERENCE REGISTRATION	93.283	25290015	WISEWOMAN FY03		.00	.00	1,154.00	2,288.50
							.00	.00	1,154.00	3,488.50
	525500	RENT EXP-OTHER PERS PROP	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	8.00
							.00	.00	.00	8.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	669.99
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290015	WISEWOMAN FY03		.00	.00	432.87	497.86
							.00	.00	432.87	1,167.85
	533900	FOOD EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	405.82
	533900	FOOD EXPENSE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	803.17
							.00	.00	.00	1,208.99
	534600	ED & RECREATIONAL SUP EX	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	19.50
	534600	ED & RECREATIONAL SUP EX	93.283	25290015	WISEWOMAN FY03		.00	.00	187,483.07	197,618.07
							.00	.00	187,483.07	197,637.57
	539100	INDIRECT COST ALLOWANCE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	5,909.87
	539100	INDIRECT COST ALLOWANCE	93.283	25290015	WISEWOMAN FY03		.00	.00	18,681.63	18,681.63
							.00	.00	18,681.63	24,591.50
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	1,375.00
							.00	.00	.00	1,375.00
	547100	EDUCATIONAL SERVICES	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	57,878.55
	554900	OTHER CONTRACTUAL SERVICES	93.283	25290015	WISEWOMAN FY03		.00	.00	271,664.84	303,851.51
							.00	.00	271,664.84	361,730.06
	555200	SOFTWARE - NEW PURCHASES	93.283	25290015	WISEWOMAN FY03		.00	.00	159.68	8,690.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	159.68	8,690.67
	559100	OTHER OPERATING EXP	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	34.88
							.00	.00	.00	34.88
	571100	BOARD & LODGING	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	639.52
	571100	BOARD & LODGING	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	881.09
							.00	.00	.00	1,520.61
	571600	MEALS-NOT TRAVEL STATUS	93.283	25290015	WISEWOMAN FY03		.00	.00	11.24	164.22
							.00	.00	11.24	164.22
	571900	MEALS-ONE DAY TRAVEL	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	56.70
							.00	.00	.00	56.70
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	1,388.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	489.00
							.00	.00	.00	1,877.00
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	185.08
	574500	PERSONAL VEHICLE MILEAGE	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	203.56
							.00	.00	.00	388.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290015	WISEWOMAN FY03		.00	.00	136.80	464.93
							.00	.00	136.80	464.93
	575100	MISC TRAVEL EXPENSE	93.283	25290013	WISE WOMEN FY02		.00	.00	.00	7.00
							.00	.00	.00	7.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	25290015	WISEWOMAN FY03		.00	.00	.00	330.12
							.00	.00	.00	330.12
	591100	AID TO LOCAL GOVERNMENTS	93.283	25290013	WISE WOMEN FY02		.00	.00	17,697.68	17,697.68
	591100	AID TO LOCAL GOVERNMENTS	93.283	25290015	WISEWOMAN FY03		.00	.00	17,697.68	17,697.68
							.00	.00	.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25290013	WISE WOMEN FY02		.00	.00	.00	8,854.03
							.00	.00	.00	8,854.03
							.00	780.93	520,200.87	756,741.70
090CCU719359					090CCU719166					
	511100	PERMANENT SALARIES-WAGES	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	7,151.27
	511100	PERMANENT SALARIES-WAGES	93.136	25100132	CORE INJURY SURV FY03		.00	.00	8,156.89	32,918.41
	511100	PERMANENT SALARIES-WAGES	93.136	25100165	CORE INJURY SURV FY04		2,595.75	8,324.81	24,014.43	24,014.43
	511100	PERMANENT SALARIES-WAGES	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	2,270.97
	511100	PERMANENT SALARIES-WAGES	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	33,321.39
							2,595.75	8,324.81	32,171.32	99,676.47
	511300	OVERTIME PAYMENTS	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	17.58
	511300	OVERTIME PAYMENTS	93.136	25100132	CORE INJURY SURV FY03		.00	.00	22.65	43.63
							.00	.00	22.65	61.21
	511800	COMPENSATORY TIME PAID	93.136	25100132	CORE INJURY SURV FY03		.00	.00	857.21	857.21
	511800	COMPENSATORY TIME PAID	93.136	25100165	CORE INJURY SURV FY04		383.31	383.31	383.31	383.31
							383.31	383.31	1,240.52	1,240.52

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	808.73
	512100	VACATION LEAVE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	1,003.12	6,499.13
	512100	VACATION LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV FY04		152.66	478.20	2,406.25	2,406.25
	512100	VACATION LEAVE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	577.84
	512100	VACATION LEAVE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,767.70
							152.66	478.20	3,409.37	12,059.65
	512200	SICK LEAVE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	1,740.61
	512200	SICK LEAVE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	738.98	4,235.26
	512200	SICK LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV FY04		164.29	1,247.89	3,297.31	3,297.31
	512200	SICK LEAVE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	83.88
	512200	SICK LEAVE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	653.73
							164.29	1,247.89	4,036.29	10,010.79
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	310.71
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	166.92	2,302.44
	512300	HOLIDAY LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV FY04		322.34	490.23	2,022.66	2,022.66
	512300	HOLIDAY LEAVE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	298.24
	512300	HOLIDAY LEAVE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,161.70
							322.34	490.23	2,189.58	6,095.75
	512500	FUNERAL LEAVE EXPENSE	93.136	25100165	CORE INJURY SURV FY04		3.93	3.93	3.93	3.93
							3.93	3.93	3.93	3.93
	515100	RETIREMENT PLANS EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	746.80
	515100	RETIREMENT PLANS EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	610.78	2,973.86
	515100	RETIREMENT PLANS EXPENSE	93.136	25100165	CORE INJURY SURV FY04		290.37	1,140.07	2,260.32	2,260.32
	515100	RETIREMENT PLANS EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	218.24
	515100	RETIREMENT PLANS EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,826.03
							290.37	1,140.07	2,871.10	8,025.25
	515200	OASDI EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	397.47
	515200	OASDI EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	501.56	2,589.14
	515200	OASDI EXPENSE	93.136	25100165	CORE INJURY SURV FY04		237.99	1,102.40	2,066.13	2,066.13
	515200	OASDI EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	187.82
	515200	OASDI EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,480.08
							237.99	1,102.40	2,567.69	6,720.64
	515400	LIFE & ACCIDENT INS EXP	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	5.80
	515400	LIFE & ACCIDENT INS EXP	93.136	25100132	CORE INJURY SURV FY03		.00	.00	4.50	23.97
	515400	LIFE & ACCIDENT INS EXP	93.136	25100165	CORE INJURY SURV FY04		1.48	7.23	14.82	14.82
	515400	LIFE & ACCIDENT INS EXP	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	1.90
	515400	LIFE & ACCIDENT INS EXP	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	15.20
							1.48	7.23	19.32	61.69
	515500	HEALTH INSURANCE EXPENSE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	2,254.96
	515500	HEALTH INSURANCE EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	1,673.23	8,183.76
	515500	HEALTH INSURANCE EXPENSE	93.136	25100165	CORE INJURY SURV FY04		815.15	2,761.17	5,982.13	5,982.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	742.19
	515500	HEALTH INSURANCE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	5,904.64
							815.15	2,761.17	7,655.36	23,067.68
	521100	POSTAGE EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	3.50
							.00	.00	.00	3.50
	521900	AWARDS EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	.00	.40
							.00	.00	.00	.40
	522100	DUES & SUBSCRIPTION EXP	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.136	25100132	CORE INJURY SURV FY03		.00	.00	30.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	255.00
							.00	.00	30.00	335.00
	522200	CONFERENCE REGISTRATION	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	160.00
	522200	CONFERENCE REGISTRATION	93.136	25100132	CORE INJURY SURV FY03		.00	.00	230.00	480.00
	522200	CONFERENCE REGISTRATION	93.136	25100165	CORE INJURY SURV FY04		.00	550.00	550.00	550.00
	522200	CONFERENCE REGISTRATION	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	325.00
							.00	550.00	780.00	1,195.00
	524600	RENT EXPENSE-BUILDINGS	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	1.00
							.00	.00	.00	1.00
	531100	OFFICE SUPPLIES EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	23.12	23.12
							.00	.00	23.12	23.12
	532101	NON-CAPITALIZED EQUIP PU	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	83.08
							.00	.00	.00	83.08
	533900	FOOD EXPENSE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	21.08	21.08
							.00	.00	21.08	21.08
	534600	ED & RECREATIONAL SUP EX	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	129.21
							.00	.00	.00	129.21
	539100	INDIRECT COST ALLOWANCE	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	5,104.89
	539100	INDIRECT COST ALLOWANCE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	17,384.66	22,703.83
	539100	INDIRECT COST ALLOWANCE	93.136	25100165	CORE INJURY SURV FY04		.00	.00	1,708.05	1,708.05
	539100	INDIRECT COST ALLOWANCE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	1,664.81
	539100	INDIRECT COST ALLOWANCE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	17,529.59
							.00	.00	19,092.71	48,711.17
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.00	34,900.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100132	CORE INJURY SURV FY03		.00	1,331.00	9,838.00	2,662.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	25100165	CORE INJURY SURV FY04		.00	.00	3,742.67	3,742.67
	554900	OTHER CONTRACTUAL SERVICES	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	15,000.00
							.00	1,331.00	6,095.33	56,304.67
	571100	BOARD & LODGING	93.136	25100132	CORE INJURY SURV FY03		.00	.00	53.50	1,351.75
	571100	BOARD & LODGING	93.136	25100165	CORE INJURY SURV FY04		.00	.00	462.31	462.31
	571100	BOARD & LODGING	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	2,607.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,492.82
							.00	.00	515.81	5,913.88
	571600	MEALS-NOT TRAVEL STATUS	93.136	25100132	CORE INJURY SURV FY03		.00	.00	56.32	56.32
							.00	.00	56.32	56.32
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100132	CORE INJURY SURV FY03		.00	.00	574.90	3,179.65
	572100	COMMERCIAL TRANSPORTATIO	93.136	25100165	CORE INJURY SURV FY04		.00	.00	32.25	32.25
	572100	COMMERCIAL TRANSPORTATIO	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	657.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	509.99
							.00	.00	607.15	4,379.39
	574500	PERSONAL VEHICLE MILEAGE	93.136	25100132	CORE INJURY SURV FY03		.00	.00	8.64	30.34
	574500	PERSONAL VEHICLE MILEAGE	93.136	25100165	CORE INJURY SURV FY04		.00	.00	15.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	26100094	CORE INJURY SURV FY2002		.00	.00	.00	270.46
	574500	PERSONAL VEHICLE MILEAGE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	367.07
							.00	.00	23.64	682.87
	575100	MISC TRAVEL EXPENSE	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	19.76
							.00	.00	.00	19.76
	583300	COMPUTER HARDWARE EQUIPMENTS	93.136	26100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	1,468.00
							.00	.00	.00	1,468.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100094	CORE INJURY SURV FY2002		.00	.00	.44	39,765.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25100095	CORE INJURY SURV/PROG DEV		.00	.00	.00	17,860.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	25100132	CORE INJURY SURV FY03		.00	.00	8,762.27	8,762.27
							.00	.00	8,762.71	30,668.11
				090CCU719359			4,967.27	17,820.24	80,004.34	317,019.14
090CCU720286										
	511100	PERMANENT SALARIES-WAGES	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	10,779.25	.00	24,531.31
							.00	10,779.25	.00	24,531.31
	512100	VACATION LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	1,463.28	.00	3,928.15
							.00	1,463.28	.00	3,928.15
	512200	SICK LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	146.33	.00	171.04
							.00	146.33	.00	171.04
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	292.66	1,589.91
							.00	.00	292.66	1,589.91
	512500	FUNERAL LEAVE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	1,297.24
							.00	.00	.00	1,297.24
	515100	RETIREMENT PLANS EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	807.16	.00	1,472.92
							.00	807.16	.00	1,472.92
	515200	OASDI EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	779.54	.00	1,241.58
							.00	779.54	.00	1,241.58
	515400	LIFE & ACCIDENT INS EXP	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	3.23	.00	9.51
							.00	3.23	.00	9.51
	515500	HEALTH INSURANCE EXPENSE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	1,229.89	.00	2,606.68

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,229.89-	.00	2,606.68
	521200	COM EXPENSE - VOICE/DATA	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	4.20	180.20
	522100	DUES & SUBSCRIPTION EXP	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	4.20	180.20
	522200	CONFERENCE REGISTRATION	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	.00	160.00
	534600	ED & RECREATIONAL SUP EX	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	175.00	325.00
	534900	MISCELLANEOUS SUP EXP	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	60.00	17,903.15
	539100	INDIRECT COST ALLOWANCE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	60.00	17,903.15
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	96.18	96.18
	571100	BOARD & LODGING	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	96.18	96.18
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	5,779.25-	14,002.42	14,002.42
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100072	ARTHRITIS & RHEUMATIC 03		.00	5,779.25-	14,002.42	14,002.42
	575100	MISC TRAVEL EXPENSE	93.283	25100072	ARTHRITIS & RHEUMATIC 03		.00	.00	3,890.00	8,890.00
							.00	.00	3,890.00	8,890.00
							.00	.00	314.81	678.44
							.00	.00	314.81	678.44
							.00	.00	239.00	972.50
							.00	.00	239.00	972.50
							.00	.00	201.60	389.95
							.00	.00	201.60	389.95
							.00	.00	6.82	6.82
							.00	.00	6.82	6.82
							.00	20,987.93-	19,282.69	80,453.00
090CCU720577					090CCU720286					
	511100	PERMANENT SALARIES-WAGES	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	13,372.87-	8,498.04
	511100	PERMANENT SALARIES-WAGES	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	5,883.81
	512100	VACATION LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	13,372.87-	14,381.85
	512100	VACATION LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	274.13-	137.07
	512200	SICK LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	864.57
	512200	SICK LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	274.13-	1,001.64
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	137.07-	.00
	512300	HOLIDAY LEAVE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	190.34
	515100	RETIREMENT PLANS EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	137.07-	190.34
	515100	RETIREMENT PLANS EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	548.27-	274.14
	515200	OASDI EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	295.55
							.00	.00	548.27-	569.69
							.00	.00	362.29-	.00
							.00	.00	.00	422.20
							.00	.00	362.29-	422.20
							.00	.00	1,017.61-	645.82

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	528.29
							.00	.00	1,017.61-	1,174.11
	515400	LIFE & ACCIDENT INS EXP	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	6.88-	3.80
	515400	LIFE & ACCIDENT INS EXP	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	2.09
							.00	.00	6.88-	5.89
	515500	HEALTH INSURANCE EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	1,991.28-	1,045.32
	515500	HEALTH INSURANCE EXPENSE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	603.40
							.00	.00	1,991.28-	1,648.72
	521500	PUBLICATION & PRINT EXP	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	8.00
							.00	.00	.00	8.00
	522200	CONFERENCE REGISTRATION	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	200.00-	150.00
							.00	.00	200.00-	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	7.96
							.00	.00	.00	7.96
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	315.00
							.00	.00	.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	2.00
							.00	.00	.00	2.00
	533900	FOOD EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	113.47
							.00	.00	.00	113.47
	534600	ED & RECREATIONAL SUP EX	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	563.38
	534600	ED & RECREATIONAL SUP EX	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	741.03
							.00	.00	.00	1,304.41
	539100	INDIRECT COST ALLOWANCE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	2,814.76-	4,874.49
	539100	INDIRECT COST ALLOWANCE	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	2,495.41
							.00	.00	2,814.76-	7,369.90
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	5,750.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26100028	NATIONAL CANCER CONTROL		.00	.00	.00	5,871.51
							.00	.00	.00	11,621.51
	555200	SOFTWARE - NEW PURCHASES	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	346.08
							.00	.00	.00	346.08
	571100	BOARD & LODGING	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	570.00-	285.00-
							.00	.00	570.00-	285.00-
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	16.98
							.00	.00	.00	16.98
	571900	MEALS-ONE DAY TRAVEL	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	109.37
							.00	.00	.00	109.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	772.44
							.00	.00	.00	772.44
	575100	MISC TRAVEL EXPENSE	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	11.00
							.00	.00	.00	11.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	25100028	NATIONAL CANCER CONTROL		.00	.00	.00	1,172.58
							.00	.00	.00	1,172.58
					090CCU720577		.00	.00	21,295.16	42,430.14
090CCU720861										
	511100	PERMANENT SALARIES-WAGES	93.283	25100077	ASTHMA FY02		.00	.00	1,184.22	8,949.33
	511100	PERMANENT SALARIES-WAGES	93.283	25100137	ASTHMA FY03		.00	.00	10,194.66	29,381.48
	511100	PERMANENT SALARIES-WAGES	93.283	25100164	ASTHMA FY04		1,022.79	7,364.32	29,237.85	29,237.85
	511100	PERMANENT SALARIES-WAGES	93.283	26100077	ASTHMA FY02		.00	.00	.00	5,887.36
							1,022.79	7,364.32	38,248.29	73,456.02
	511800	COMPENSATORY TIME PAID	93.283	25100164	ASTHMA FY04		126.74	126.74	126.74	126.74
							126.74	126.74	126.74	126.74
	512100	VACATION LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	548.98
	512100	VACATION LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	24.50	2,345.42
	512100	VACATION LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		1,871.80	1,867.20	2,267.39	2,267.39
	512100	VACATION LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	149.21
							1,871.80	1,867.20	2,291.89	5,311.00
	512200	SICK LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	42.59
	512200	SICK LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	215.59	5,629.25
	512200	SICK LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		300.01	275.49	1,037.50	1,037.50
	512200	SICK LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	279.76
							300.01	275.49	1,253.09	6,989.10
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	302.88
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	156.79	1,757.02
	512300	HOLIDAY LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		323.36	477.29	2,110.54	2,110.54
	512300	HOLIDAY LEAVE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	149.21
							323.36	477.29	2,267.33	4,319.65
	512500	FUNERAL LEAVE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	783.96	783.96
	512500	FUNERAL LEAVE EXPENSE	93.283	25100164	ASTHMA FY04		3.91	3.91	3.91	3.91
							3.91	3.91	787.87	787.87
	515100	RETIREMENT PLANS EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	80.00	728.49
	515100	RETIREMENT PLANS EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	754.67	2,807.60
	515100	RETIREMENT PLANS EXPENSE	93.283	25100164	ASTHMA FY04		292.06	1,181.71	2,758.18	2,758.18
	515100	RETIREMENT PLANS EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	436.74
							292.06	1,181.71	3,432.85	6,731.01
	515200	OASDI EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	87.70	698.99
	515200	OASDI EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	755.32	2,866.08
	515200	OASDI EXPENSE	93.283	25100164	ASTHMA FY04		157.19	1,138.82	2,723.73	2,723.73
	515200	OASDI EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	458.58
							157.19	1,138.82	3,391.35	6,747.38
	515400	LIFE & ACCIDENT INS EXP	93.283	25100077	ASTHMA FY02		.00	.00	.67	5.70
	515400	LIFE & ACCIDENT INS EXP	93.283	25100137	ASTHMA FY03		.00	.00	5.71	22.83

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	25100164	ASTHMA FY04		1.50	7.55	18.31	18.31
	515400	LIFE & ACCIDENT INS EXP	93.283	26100077	ASTHMA FY02		.00	.00	.00	3.80
							1.50	7.55	23.35	50.64
	515500	HEALTH INSURANCE EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	78.26	1,802.52
	515500	HEALTH INSURANCE EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	664.88	2,470.86
	515500	HEALTH INSURANCE EXPENSE	93.283	25100164	ASTHMA FY04		668.87	1,816.01	3,743.32	3,743.32
	515500	HEALTH INSURANCE EXPENSE	93.283	26100077	ASTHMA FY02		.00	.00	.00	1,201.68
							668.87	1,816.01	4,329.94	9,218.38
	521500	PUBLICATION & PRINT EXP	93.283	25100077	ASTHMA FY02		.00	.00	440.00	.00
	521500	PUBLICATION & PRINT EXP	93.283	25100137	ASTHMA FY03		.00	.00	7,812.00	12,684.25
							.00	.00	7,372.00	12,684.25
	522200	CONFERENCE REGISTRATION	93.283	25100137	ASTHMA FY03		.00	.00	429.00	696.00
	522200	CONFERENCE REGISTRATION	93.283	25100164	ASTHMA FY04		.00	75.00	75.00	75.00
							.00	75.00	504.00	771.00
	524600	RENT EXPENSE-BUILDINGS	93.283	25100137	ASTHMA FY03		.00	.00	5.00	5.00
	524600	RENT EXPENSE-BUILDINGS	93.283	26100077	ASTHMA FY02		.00	.00	.00	5.25
							.00	.00	5.00	10.25
	524700	RENT EXP-OTHER REAL PROP	93.283	26100077	ASTHMA FY02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100164	ASTHMA FY04		.00	30.05	1,218.54	1,218.54
							.00	30.05	1,218.54	1,218.54
	533900	FOOD EXPENSE	93.283	25100137	ASTHMA FY03		.00	.00	171.00	171.00
	533900	FOOD EXPENSE	93.283	25100164	ASTHMA FY04		.00	.00	75.99	75.99
							.00	.00	246.99	246.99
	534600	ED & RECREATIONAL SUP EX	93.283	25100137	ASTHMA FY03		.00	.00	3,709.91	6,419.04
	534600	ED & RECREATIONAL SUP EX	93.283	25100164	ASTHMA FY04		.00	.00	125.00	125.00
							.00	.00	3,834.91	6,544.04
	534900	MISCELLANEOUS SUP EXP	93.283	25100137	ASTHMA FY03		.00	.00	450.46	450.46
							.00	.00	450.46	450.46
	539100	INDIRECT COST ALLOWANCE	93.283	25100077	ASTHMA FY02		.00	.00	.00	6,597.80
	539100	INDIRECT COST ALLOWANCE	93.283	25100137	ASTHMA FY03		.00	.00	13,824.39	18,264.51
	539100	INDIRECT COST ALLOWANCE	93.283	25100164	ASTHMA FY04		.00	.00	6,143.54	6,143.54
	539100	INDIRECT COST ALLOWANCE	93.283	26100077	ASTHMA FY02		.00	.00	.00	1,627.60
							.00	.00	19,967.93	32,633.45
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100077	ASTHMA FY02		.00	.00	.25	43,911.02
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100137	ASTHMA FY03		.00	.00	186,727.33	194,063.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	25100164	ASTHMA FY04		.00	18,672.00	24,905.50	24,905.50
	554900	OTHER CONTRACTUAL SERVICES	93.283	26100077	ASTHMA FY02		.00	.00	.00	20,000.00
							.00	18,672.00	211,632.58	282,879.52
	555200	SOFTWARE - NEW PURCHASES	93.283	25100077	ASTHMA FY02		.00	.00	954.18	2,886.79
	555200	SOFTWARE - NEW PURCHASES	93.283	25100137	ASTHMA FY03		.00	.00	954.18	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,886.79
	571100	BOARD & LODGING	93.283	25100077	ASTHMA FY02		.00	.00	.00	102.14
	571100	BOARD & LODGING	93.283	25100137	ASTHMA FY03		.00	.00	907.28	907.28
	571100	BOARD & LODGING	93.283	25100164	ASTHMA FY04		.00	648.83	1,128.60	1,128.60
							.00	648.83	2,035.88	2,138.02
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100137	ASTHMA FY03		.00	.00	85.47	85.47
	571600	MEALS-NOT TRAVEL STATUS	93.283	25100164	ASTHMA FY04		.00	.00	17.97	17.97
							.00	.00	103.44	103.44
	571900	MEALS-ONE DAY TRAVEL	93.283	25100137	ASTHMA FY03		.00	.00	29.73	29.73
							.00	.00	29.73	29.73
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100077	ASTHMA FY02		.00	.00	775.50	1,494.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100137	ASTHMA FY03		.00	.00	555.50	220.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	25100164	ASTHMA FY04		.00	1,277.80	1,974.30	1,974.30
							.00	1,277.80	2,194.30	3,688.30
	575100	MISC TRAVEL EXPENSE	93.283	25100077	ASTHMA FY02		.00	.00	.00	6.00
	575100	MISC TRAVEL EXPENSE	93.283	25100164	ASTHMA FY04		.00	18.75	18.75	18.75
							.00	18.75	18.75	24.75
	583300	COMPUTER HARDWARE EQUIPME	93.283	25100077	ASTHMA FY02		.00	.00	3,012.58	3,012.58
	583300	COMPUTER HARDWARE EQUIPME	93.283	25100137	ASTHMA FY03		.00	.00	3,012.58	.00
							.00	.00	.00	3,012.58
	599100	OTHER GOVERNMENT AID	93.941	25100137	ASTHMA FY03		.00	.00	9,977.32	9,977.32
							.00	.00	9,977.32	9,977.32
					090CCU720861		4,768.23	34,981.47	315,744.53	473,087.22
090CCU721063										
	521500	PUBLICATION & PRINT EXP	93.941	25100024	HIV CONFERENCE		.00	.00	.00	295.07
							.00	.00	.00	295.07
	524700	RENT EXP-OTHER REAL PROP	93.941	25100024	HIV CONFERENCE		.00	.00	.00	6,884.21
							.00	.00	.00	6,884.21
	533900	FOOD EXPENSE	93.941	25100024	HIV CONFERENCE		.00	.00	.00	1,979.10
							.00	.00	.00	1,979.10
	534600	ED & RECREATIONAL SUP EX	93.941	25100024	HIV CONFERENCE		.00	.00	.00	680.64
							.00	.00	.00	680.64
	547100	EDUCATIONAL SERVICES	93.941	25100024	HIV CONFERENCE		.00	.00	.00	1,750.00
							.00	.00	.00	1,750.00
	571100	BOARD & LODGING	93.941	25100024	HIV CONFERENCE		.00	.00	.00	1,017.86
	571100	BOARD & LODGING	93.941	26100024	HIV CONFERENCE		.00	.00	.00	5,332.00
							.00	.00	.00	6,349.86
	574500	PERSONAL VEHICLE MILEAGE	93.941	25100024	HIV CONFERENCE		.00	.00	.00	2,011.25
							.00	.00	.00	2,011.25
	574600	CONTRACTUAL SERV - TRAVEL EX	93.941	25100024	HIV CONFERENCE		.00	.00	.00	1,701.12
							.00	.00	.00	1,701.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.945	25100024	HIV CONFERENCE		.00	.00	.00	748.75
							.00	.00	.00	748.75
					090CCU721063		.00	.00	.00	22,400.00
090CCU721341										
	511100	PERMANENT SALARIES-WAGES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	46,062.60	5,369.43
	511100	PERMANENT SALARIES-WAGES	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	65,923.09	104,207.08
	511100	PERMANENT SALARIES-WAGES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		48,087.45	85,649.68	92,580.11	92,580.11
							48,087.45	85,649.68	112,440.60	191,417.76
	511800	COMPENSATORY TIME PAID	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	643.68	643.68
	511800	COMPENSATORY TIME PAID	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		1,978.56	1,978.56	2,067.16	2,067.16
							1,978.56	1,978.56	2,710.84	2,710.84
	512100	VACATION LEAVE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	1,963.01
	512100	VACATION LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	740.19	3,885.44
	512100	VACATION LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		35.88	300.90	900.35	900.35
							35.88	300.90	1,640.54	6,748.80
	512200	SICK LEAVE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	1,096.49
	512200	SICK LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	493.08	4,159.39
	512200	SICK LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		986.42	1,470.72	1,581.01	1,581.01
							986.42	1,470.72	2,074.09	6,836.89
	512300	HOLIDAY LEAVE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	2,309.93
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	592.91	2,220.72
	512300	HOLIDAY LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		2,511.76	4,240.44	4,881.72	4,881.72
							2,511.76	4,240.44	5,474.63	9,412.37
	512500	FUNERAL LEAVE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.95	.95	.95	.95
							.95	.95	.95	.95
	515100	RETIREMENT PLANS EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	2,903.81
	515100	RETIREMENT PLANS EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	1,106.88	3,089.24
	515100	RETIREMENT PLANS EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		3,630.69	5,585.18	6,070.96	6,070.96
							3,630.69	5,585.18	7,177.84	12,064.01
	515200	OASDI EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	3,151.37
	515200	OASDI EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	1,341.28	3,938.16
	515200	OASDI EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		3,291.21	5,817.23	6,292.12	6,292.12
							3,291.21	5,817.23	7,633.40	13,381.65
	515400	LIFE & ACCIDENT INS EXP	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	27.53
	515400	LIFE & ACCIDENT INS EXP	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	12.41	33.55
	515400	LIFE & ACCIDENT INS EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		24.12	25.75	30.22	30.22
							24.12	25.75	42.63	91.30
	515500	HEALTH INSURANCE EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	12,506.41	6,082.71
	515500	HEALTH INSURANCE EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	15,532.33	21,588.50
	515500	HEALTH INSURANCE EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		5,944.13	10,335.02	11,992.96	11,992.96
							5,944.13	10,335.02	15,018.88	27,498.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	649.24	679.24
							.00	.00	649.24	679.24
	521300	FREIGHT EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	12.11
							.00	.00	.00	12.11
	521500	PUBLICATION & PRINT EXP	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	760.25
	521500	PUBLICATION & PRINT EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	165.14	165.14	165.14
							.00	165.14	165.14	925.39
	522100	DUES & SUBSCRIPTION EXP	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	624.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	520.00
	522100	DUES & SUBSCRIPTION EXP	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	173.00	173.00
							.00	.00	173.00	1,317.00
	522200	CONFERENCE REGISTRATION	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	860.00
	522200	CONFERENCE REGISTRATION	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	4,686.00	5,275.00
	522200	CONFERENCE REGISTRATION	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	3,085.00	3,795.00	3,795.00
							.00	3,085.00	8,481.00	9,930.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	11.21
	531100	OFFICE SUPPLIES EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	114.90	114.90
							.00	.00	114.90	126.11
	532100	NON-CAPITALIZED EQUIP PU	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	665.61
	532100	NON-CAPITALIZED EQUIP PU	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		50.72	140.87	455.87	455.87
							50.72	140.87	455.87	1,121.48
	533900	FOOD EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	93.46
							.00	.00	.00	93.46
	534600	ED & RECREATIONAL SUP EX	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	4,767.18
	534600	ED & RECREATIONAL SUP EX	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	74.00	113.14
	534600	ED & RECREATIONAL SUP EX	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		708.00	764.50	6,974.10	6,974.10
							708.00	764.50	7,048.10	11,854.42
	539100	INDIRECT COST ALLOWANCE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	22,256.23-	.00
	539100	INDIRECT COST ALLOWANCE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	51,006.90	51,006.90
	539100	INDIRECT COST ALLOWANCE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	1,463.40	1,463.40
							.00	.00	30,214.07	52,470.30
	542100	SOS TEMP SERV - PERSONNE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	3,559.99	3,559.99
							.00	.00	3,559.99	3,559.99
	546900	OTHER MEDICAL SERVICES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	12.50
							.00	.00	.00	12.50
	547100	EDUCATIONAL SERVICES	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	13,574.65-	10,324.65-
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	27,806.41	31,096.41
	554900	OTHER CONTRACTUAL SERVICES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		15,500.00	34,133.71	97,252.45	97,252.45
							15,500.00	34,133.71	111,484.21	118,024.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	1,544.00	3,481.29	3,481.29
							.00	1,544.00	3,481.29	3,481.29
	571100	BOARD & LODGING	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	1,388.78
	571100	BOARD & LODGING	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	2,541.51	3,626.71
	571100	BOARD & LODGING	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		1,374.00	1,459.43	3,429.99	3,429.99
							1,374.00	1,459.43	5,971.50	8,445.48
	571900	MEALS-ONE DAY TRAVEL	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	24.85
							.00	.00	.00	24.85
	572100	COMMERCIAL TRANSPORTATIO	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	925.50
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	2,025.50	2,467.00
	572100	COMMERCIAL TRANSPORTATIO	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		413.00	413.00	2,176.80	2,176.80
							413.00	413.00	4,202.30	5,569.30
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	526.32	954.36
	574500	PERSONAL VEHICLE MILEAGE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		115.88	137.63	745.45	745.45
							115.88	137.63	1,271.77	1,699.81
	575100	MISC TRAVEL EXPENSE	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	1.50
	575100	MISC TRAVEL EXPENSE	93.945	25100071	CARDIOVASCULAR HEALTH 03		.00	.00	76.25	148.71
	575100	MISC TRAVEL EXPENSE	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	139.99	139.99
							.00	.00	216.24	290.20
	583300	COMPUTER HARDWARE EQUIPME	93.945	25ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	.00	949.16
	583300	COMPUTER HARDWARE EQUIPME	93.945	25100162	CARDIOVASCULAR HLTH ADMIN FY04		.00	.00	1,308.50	1,308.50
							.00	.00	1,308.50	2,257.66
	591100	AID TO LOCAL GOVERNMENTS	93.919	26ZU1071	CARDIOVASCULAR HEALTH 03		.00	.00	3,750.00	.00
							.00	.00	3,750.00	.00
							84,652.77	157,247.71	329,261.52	493,058.12
090CCU721962					090CCU721341					
	511100	PERMANENT SALARIES-WAGES	93.919	25100117	COMP CANCER CONTROL FY03		.00	9,247.71	13,372.87	16,095.48
	511100	PERMANENT SALARIES-WAGES	93.919	25100161	CANCER CONTROL ADMIN FY04		38,396.53	42,237.10	42,558.63	42,558.63
	511100	PERMANENT SALARIES-WAGES	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	27,083.88	67,976.53	315,928.31
	511100	PERMANENT SALARIES-WAGES	93.919	25290026	B&C CANCER ADMIN FY04		22,782.28	150,623.17	344,174.97	344,174.97
							15,614.25	72,054.48	468,083.00	718,757.39
	511300	OVERTIME PAYMENTS	93.919	25100161	CANCER CONTROL ADMIN FY04		.00	.00	691.44	691.44
	511300	OVERTIME PAYMENTS	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	1,499.99	.00	108.17
	511300	OVERTIME PAYMENTS	93.919	25290026	B&C CANCER ADMIN FY04		924.19	3,010.77	3,975.50	3,975.50
							924.19	1,510.78	4,666.94	4,775.11
	511800	COMPENSATORY TIME PAID	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	70.00	70.00
	511800	COMPENSATORY TIME PAID	93.919	25100161	CANCER CONTROL ADMIN FY04		1,040.13	27.35	1,380.67	1,380.67
	511800	COMPENSATORY TIME PAID	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	339.10	671.68	1,319.26
	511800	COMPENSATORY TIME PAID	93.919	25290026	B&C CANCER ADMIN FY04		1,023.23	1,781.70	2,514.34	2,514.34
							16.90	2,148.15	4,636.69	5,284.27
	512100	VACATION LEAVE EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	274.13	411.20

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		552.45	440.96	1,279.95	1,279.95
	512100	VACATION LEAVE EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	4,525.10-	1,667.85	18,823.51
	512100	VACATION LEAVE EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		1,655.30	10,641.40	26,382.12	26,382.12
							2,207.75	6,557.26	29,604.05	46,896.78
	512200	SICK LEAVE EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	137.07	411.20
	512200	SICK LEAVE EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		163.60-	55.96-	1,933.30	1,933.30
	512200	SICK LEAVE EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	476.97-	1,838.26	8,257.93
	512200	SICK LEAVE EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		1,824.18	7,374.34	18,495.24	18,495.24
							1,660.58	6,841.41	22,403.87	29,097.67
	512300	HOLIDAY LEAVE EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	548.27	1,180.28
	512300	HOLIDAY LEAVE EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		1,278.62-	2,383.40-	1,895.41	1,895.41
	512300	HOLIDAY LEAVE EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	407.15-	1,452.86	14,683.39
	512300	HOLIDAY LEAVE EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		1,971.44	5,557.68	23,043.32	23,043.32
							692.82	2,767.13	26,939.86	40,802.40
	512500	FUNERAL LEAVE EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		14.70	14.70	168.23	168.23
	512500	FUNERAL LEAVE EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	231.33-	.00	1,174.85
	512500	FUNERAL LEAVE EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		.00	231.33	525.66	525.66
							14.70	14.70	693.89	1,868.74
	515100	RETIREMENT PLANS EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	362.29	520.39
	515100	RETIREMENT PLANS EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		2,569.65-	1,025.88-	2,359.33	2,359.33
	515100	RETIREMENT PLANS EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	362.01-	5,187.13	20,626.46
	515100	RETIREMENT PLANS EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		2,861.54	13,016.77	24,551.50	24,551.50
							291.89	11,628.88	32,460.25	48,057.68
	515200	OASDI EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	1,017.61	1,339.54
	515200	OASDI EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		2,292.72-	1,078.29-	3,144.46	3,144.46
	515200	OASDI EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	1,744.19-	5,185.01	22,996.84
	515200	OASDI EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		2,739.18	15,211.15	29,242.19	29,242.19
							446.46	12,388.67	38,589.27	56,723.03
	515400	LIFE & ACCIDENT INS EXP	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	6.88	10.21
	515400	LIFE & ACCIDENT INS EXP	93.919	25100161	CANCER CONTROL ADMIN FY04		18.16-	15.26-	17.43	17.43
	515400	LIFE & ACCIDENT INS EXP	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	9.22-	46.69	193.03
	515400	LIFE & ACCIDENT INS EXP	93.919	25290026	B&C CANCER ADMIN FY04		23.27	118.43	231.85	231.85
							5.11	93.95	302.85	452.52
	515500	HEALTH INSURANCE EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	1,991.28	2,672.71
	515500	HEALTH INSURANCE EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		3,888.00-	1,908.64-	5,464.09	5,464.09
	515500	HEALTH INSURANCE EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	2,318.09-	10,045.98	44,298.95
	515500	HEALTH INSURANCE EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		5,745.64	29,067.73	58,204.45	58,204.45
							1,857.64	24,841.00	75,705.80	110,640.20
	516400	UNEMPLOYM COMP INS EXP	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	1,192.87	1,192.87	1,192.87
							.00	1,192.87	1,192.87	1,192.87
	521100	POSTAGE EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		.00	.00	20.37	20.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	20.37	20.37
521200	COM EXPENSE - VOICE/DATA	93.919	25100117	COMP CANCER CONTROL FY03			.00	33.17-	1.85	1.85
521200	COM EXPENSE - VOICE/DATA	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	33.17	33.17	33.17
521200	COM EXPENSE - VOICE/DATA	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	.00	7.63
521200	COM EXPENSE - VOICE/DATA	93.919	25290026	B&C CANCER ADMIN FY04			.00	.00	18.63	18.63
							.00	.00	53.65	61.28
521300	FREIGHT EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	.00	34.02	34.02
521300	FREIGHT EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04			25.00	25.00	25.00	25.00
							25.00	25.00	59.02	59.02
521500	PUBLICATION & PRINT EXP	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	.00	121.21	121.21
521500	PUBLICATION & PRINT EXP	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	764.68	5,523.41
521500	PUBLICATION & PRINT EXP	93.919	25290026	B&C CANCER ADMIN FY04			16.05	3,214.37	7,135.09	7,135.09
							16.05	3,214.37	8,020.98	12,779.71
521900	AWARDS EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	236.82	253.80
							.00	.00	236.82	253.80
522100	DUES & SUBSCRIPTION EXP	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	15.00	80.00
							.00	.00	15.00	80.00
522200	CONFERENCE REGISTRATION	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	1,349.00	2,741.00
522200	CONFERENCE REGISTRATION	93.919	25100161	CANCER CONTROL ADMIN FY04			14.25	164.25	3,649.25	3,649.25
522200	CONFERENCE REGISTRATION	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	51.00-	848.50
522200	CONFERENCE REGISTRATION	93.919	25290026	B&C CANCER ADMIN FY04			.00	1,030.00	2,528.00	2,528.00
							14.25	1,194.25	7,475.25	9,766.75
524700	RENT EXP-OTHER REAL PROP	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	200.00	455.00
524700	RENT EXP-OTHER REAL PROP	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	.00	35.00	35.00
524700	RENT EXP-OTHER REAL PROP	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	.00	2,200.00
524700	RENT EXP-OTHER REAL PROP	93.919	25290026	B&C CANCER ADMIN FY04			.00	100.00	950.00	950.00
							.00	100.00	1,185.00	3,640.00
525100	RENT EXP-OFFICE EQUIP	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	.00	413.00	413.00
							.00	.00	413.00	413.00
525500	RENT EXP-OTHER PERS PROP	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	.00	5.00
525500	RENT EXP-OTHER PERS PROP	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	.00	427.50
525500	RENT EXP-OTHER PERS PROP	93.919	25290026	B&C CANCER ADMIN FY04			.00	98.49	318.49	318.49
							.00	98.49	318.49	750.99
531100	OFFICE SUPPLIES EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	224.85	1,034.14
531100	OFFICE SUPPLIES EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04			.00	284.81	710.58	710.58
							.00	284.81	935.43	1,744.72
532100	NON-CAPITALIZED EQUIP PU	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	.00	284.46	284.46
532100	NON-CAPITALIZED EQUIP PU	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	.00	65.00
532100	NON-CAPITALIZED EQUIP PU	93.919	25290026	B&C CANCER ADMIN FY04			53.55	766.29	1,081.29	1,081.29
							53.55	766.29	1,365.75	1,430.75
533100	HOUSEHOLD & INSTIT EXP	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	.00	9.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9.45
	533900	FOOD EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	10.50	681.39
	533900	FOOD EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		.00	587.53	1,183.23	1,183.23
	533900	FOOD EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	210.66	.00	1,005.18
	533900	FOOD EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		.00	375.66	375.66	375.66
							.00	752.53	1,569.39	3,245.46
	534600	ED & RECREATIONAL SUP EX	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	264.84
	534600	ED & RECREATIONAL SUP EX	93.919	25100161	CANCER CONTROL ADMIN FY04		2,638.07	2,638.07	3,587.02	3,587.02
	534600	ED & RECREATIONAL SUP EX	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	338.38	11,966.21
	534600	ED & RECREATIONAL SUP EX	93.919	25290026	B&C CANCER ADMIN FY04		3,362.50	3,735.00	5,052.71	5,052.71
							6,000.57	6,373.07	8,978.11	20,870.78
	534900	MISCELLANEOUS SUP EXP	93.919	25100117	COMP CANCER CONTROL FY03		.00	8.99	.00	.00
	534900	MISCELLANEOUS SUP EXP	93.919	25100161	CANCER CONTROL ADMIN FY04		.00	8.99	8.99	8.99
							.00	.00	8.99	8.99
	535100	MEDICAL SUPPLIES	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	338.53
							.00	.00	.00	338.53
	538100	VEHICLE & EQUIP SUP EXP	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	.00	17.00
	538100	VEHICLE & EQUIP SUP EXP	93.919	25100161	CANCER CONTROL ADMIN FY04		.00	.00	25.21	25.21
							.00	.00	25.21	42.21
	539100	INDIRECT COST ALLOWANCE	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	7,196.20	8,603.58
	539100	INDIRECT COST ALLOWANCE	93.919	25100161	CANCER CONTROL ADMIN FY04		.00	.00	19,411.08	19,411.08
	539100	INDIRECT COST ALLOWANCE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	170,849.36	170,849.36
	539100	INDIRECT COST ALLOWANCE	93.919	25290026	B&C CANCER ADMIN FY04		.00	.00	57,269.37	57,269.37
							.00	.00	254,726.01	256,133.39
	542100	SOS TEMP SERV - PERSONNE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	519.92	5,008.38	15,041.01
	542100	SOS TEMP SERV - PERSONNE	93.919	25290026	B&C CANCER ADMIN FY04		1,761.95	4,500.63	8,588.77	8,588.77
							1,761.95	3,980.71	13,597.15	23,629.78
	542200	SOS TEMP SERV - OUTSIDE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	11,141.56
							.00	.00	.00	11,141.56
	543200	IT CONSULTING-HW/SW SUPP	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	3,875.00	7,125.00
							.00	.00	3,875.00	7,125.00
	546900	OTHER MEDICAL SERVICES	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	547100	EDUCATIONAL SERVICES	93.919	25100117	COMP CANCER CONTROL FY03		.00	.00	3,500.00	3,500.00
	547100	EDUCATIONAL SERVICES	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	100.00	100.00
							.00	.00	3,600.00	3,600.00
	547906	CRIMINAL HISTORY BACKGROUND CK	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	548700	REFUSE/RECYCLING	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	105.75
							.00	.00	.00	105.75
	549200	JANITORIAL SERVICES	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	46.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	46.60
554900	OTHER CONTRACTUAL SERVICES	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	.00	7,300.00
554900	OTHER CONTRACTUAL SERVICES	93.919	25100161	CANCER CONTROL ADMIN FY04			450.00	450.00	5,450.00	5,450.00
554900	OTHER CONTRACTUAL SERVICES	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	103,184.68	254,734.61
554900	OTHER CONTRACTUAL SERVICES	93.919	25290026	B&C CANCER ADMIN FY04			22,352.69	106,115.22	259,951.29	259,951.29
							22,802.69	106,565.22	368,585.97	527,435.90
555200	SOFTWARE - NEW PURCHASES	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	.00	294.99	294.99
555200	SOFTWARE - NEW PURCHASES	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	.00	8,363.89
555200	SOFTWARE - NEW PURCHASES	93.919	25290026	B&C CANCER ADMIN FY04			.00	.00	3,082.40	3,082.40
							.00	.00	3,377.39	11,741.28
559100	OTHER OPERATING EXP	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	50.00-	.00	217.10
559100	OTHER OPERATING EXP	93.919	25290026	B&C CANCER ADMIN FY04			.00	150.00	300.00	300.00
							.00	100.00	300.00	517.10
571100	BOARD & LODGING	93.919	25100117	COMP CANCER CONTROL FY03			.00	1,759.09-	874.09-	1,705.30
571100	BOARD & LODGING	93.919	25100161	CANCER CONTROL ADMIN FY04			259.68	6,455.32	9,646.59	9,646.59
571100	BOARD & LODGING	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	186.90	1,810.50	9,254.92
571100	BOARD & LODGING	93.919	25290026	B&C CANCER ADMIN FY04			4,500.42	5,148.05	10,575.22	10,575.22
							4,760.10	10,031.18	21,158.22	31,182.03
571600	MEALS-NOT TRAVEL STATUS	93.919	25100117	COMP CANCER CONTROL FY03			.00	48.00-	194.86-	2.09
571600	MEALS-NOT TRAVEL STATUS	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	48.00	351.84	351.84
571600	MEALS-NOT TRAVEL STATUS	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	.00	853.20
							.00	.00	156.98	1,207.13
571900	MEALS-ONE DAY TRAVEL	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	10.45	161.42
571900	MEALS-ONE DAY TRAVEL	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	147.25	264.04	264.04
571900	MEALS-ONE DAY TRAVEL	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	42.14-	13.10	13.10
571900	MEALS-ONE DAY TRAVEL	93.919	25290026	B&C CANCER ADMIN FY04			.00	42.14	42.14	42.14
							.00	147.25	329.73	480.70
572100	COMMERCIAL TRANSPORTATIO	93.919	25100117	COMP CANCER CONTROL FY03			.00	527.00-	1,501.50	3,147.50
572100	COMMERCIAL TRANSPORTATIO	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	1,400.40	4,123.57	4,123.57
572100	COMMERCIAL TRANSPORTATIO	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	1,617.50	3,089.00
572100	COMMERCIAL TRANSPORTATIO	93.919	25290026	B&C CANCER ADMIN FY04			51.00	821.15	3,679.07	3,679.07
							51.00	1,694.55	10,921.64	14,039.14
574500	PERSONAL VEHICLE MILEAGE	93.919	25100117	COMP CANCER CONTROL FY03			.00	196.95-	189.75-	80.25
574500	PERSONAL VEHICLE MILEAGE	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	566.71	2,184.29	2,184.29
574500	PERSONAL VEHICLE MILEAGE	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	194.40	639.17
574500	PERSONAL VEHICLE MILEAGE	93.919	25290026	B&C CANCER ADMIN FY04			.00	89.64	1,164.22	1,164.22
							.00	459.40	3,353.16	4,067.93
574600	CONTRACTUAL SERV - TRAVEL EX	93.919	25100117	COMP CANCER CONTROL FY03			.00	.00	735.58	735.58
574600	CONTRACTUAL SERV - TRAVEL EX	93.919	25100161	CANCER CONTROL ADMIN FY04			.00	357.09	357.09	357.09
574600	CONTRACTUAL SERV - TRAVEL EX	93.919	25290014	BREAST & CERVICAL ADMIN FY03			.00	.00	1,531.00	1,601.16
574600	CONTRACTUAL SERV - TRAVEL EX	93.919	25290026	B&C CANCER ADMIN FY04			29.60	1,031.36	1,509.80	1,509.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							29.60	1,388.45	4,133.47	4,203.63
	575100	MISC TRAVEL EXPENSE	93.919	25100117	COMP CANCER CONTROL FY03		.00	20.75	.00	83.50
	575100	MISC TRAVEL EXPENSE	93.919	25100161	CANCER CONTROL ADMIN FY04		4.00	160.75	310.75	310.75
	575100	MISC TRAVEL EXPENSE	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	15.00	19.00
	575100	MISC TRAVEL EXPENSE	93.919	25290026	B&C CANCER ADMIN FY04		.00	23.96	118.96	118.96
							4.00	163.96	444.71	532.21
	583300	COMPUTER HARDWARE EQUIPMENT	93.919	25100161	CANCER CONTROL ADMIN FY04		.00	.00	1,327.24	1,327.24
	583300	COMPUTER HARDWARE EQUIPMENT	93.919	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	.00	1,348.57
	583300	COMPUTER HARDWARE EQUIPMENT	93.919	25290026	B&C CANCER ADMIN FY04		.00	.00	2,672.00	2,672.00
							.00	.00	3,999.24	5,347.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	25290014	BREAST & CERVICAL ADMIN FY03		.00	.00	264.80	264.80
							.00	.00	264.80	264.80
					090CCU721962		27,988.75	279,378.81	1,428,253.67	2,022,356.61
090CCU722249										
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100146	VIOLENCE AGAINST WOMEN 03		.00	.00	25,000.00	37,500.00
							.00	.00	25,000.00	37,500.00
					090CCU722249		.00	.00	25,000.00	37,500.00
090CCU722731										
	511100	PERMANENT SALARIES-WAGES	93.988	25100158	DIABETES 3/2004		2,906.24	20,589.02	92,133.40	92,133.40
							2,906.24	20,589.02	92,133.40	92,133.40
	511300	OVERTIME PAYMENTS	93.988	25100158	DIABETES 3/2004		36.58	303.85	303.85	303.85
							36.58	303.85	303.85	303.85
	511800	COMPENSATORY TIME PAID	93.988	25100158	DIABETES 3/2004		387.49	379.35	1,625.81	1,625.81
							387.49	379.35	1,625.81	1,625.81
	512100	VACATION LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		1,026.61	1,145.14	11,209.26	11,209.26
							1,026.61	1,145.14	11,209.26	11,209.26
	512200	SICK LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		698.53	1,217.33	6,947.17	6,947.17
							698.53	1,217.33	6,947.17	6,947.17
	512300	HOLIDAY LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		754.58	1,020.68	6,937.80	6,937.80
							754.58	1,020.68	6,937.80	6,937.80
	512500	FUNERAL LEAVE EXPENSE	93.988	25100158	DIABETES 3/2004		11.97	11.97	11.97	11.97
							11.97	11.97	11.97	11.97
	515100	RETIREMENT PLANS EXPENSE	93.988	25100158	DIABETES 3/2004		629.05	3,235.33	7,972.82	7,972.82
							629.05	3,235.33	7,972.82	7,972.82
	515200	OASDI EXPENSE	93.988	25100158	DIABETES 3/2004		474.64	1,659.15	8,286.39	8,286.39
							474.64	1,659.15	8,286.39	8,286.39
	515400	LIFE & ACCIDENT INS EXP	93.988	25100158	DIABETES 3/2004		3.93	24.17	67.41	67.41
							3.93	24.17	67.41	67.41
	515500	HEALTH INSURANCE EXPENSE	93.988	25100158	DIABETES 3/2004		1,187.58	5,819.96	14,294.93	14,294.93
							1,187.58	5,819.96	14,294.93	14,294.93
	521500	PUBLICATION & PRINT EXP	93.988	25100158	DIABETES 3/2004		.00	5,755.00	11,401.66	11,401.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	5,755.00	11,401.66	11,401.66
	522100	DUES & SUBSCRIPTION EXP	93.988	25100158	DIABETES 3/2004		.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	522200	CONFERENCE REGISTRATION	93.988	25100158	DIABETES 3/2004		.00	745.00	1,665.00	1,665.00
							.00	745.00	1,665.00	1,665.00
	524700	RENT EXP-OTHER REAL PROP	93.988	25100158	DIABETES 3/2004		.00	150.00	850.00	850.00
							.00	150.00	850.00	850.00
	527400	REP & MAINT-DATA PROC	93.988	25100158	DIABETES 3/2004		.00	.00	106.75	106.75
							.00	.00	106.75	106.75
	532100	NON-CAPITALIZED EQUIP PU	93.988	25100158	DIABETES 3/2004		.00	.00	248.34	248.34
							.00	.00	248.34	248.34
	534600	ED & RECREATIONAL SUP EX	93.988	25100158	DIABETES 3/2004		1,149.75	2,149.44	6,374.82	6,374.82
							1,149.75	2,149.44	6,374.82	6,374.82
	535100	MEDICAL SUPPLIES	93.988	25100158	DIABETES 3/2004		.00	.00	1,005.54	1,005.54
							.00	.00	1,005.54	1,005.54
	539100	INDIRECT COST ALLOWANCE	93.988	25100158	DIABETES 3/2004		.00	.00	36,190.35	36,190.35
							.00	.00	36,190.35	36,190.35
	542100	SOS TEMP SERV - PERSONNE	93.988	25100158	DIABETES 3/2004		787.34	2,397.81	5,920.43	5,920.43
							787.34	2,397.81	5,920.43	5,920.43
	554900	OTHER CONTRACTUAL SERVICES	93.988	25100158	DIABETES 3/2004		.00	12,135.00	16,635.00	16,635.00
							.00	12,135.00	16,635.00	16,635.00
	555200	SOFTWARE - NEW PURCHASES	93.988	25100158	DIABETES 3/2004		294.99	713.17	713.17	713.17
							294.99	713.17	713.17	713.17
	571100	BOARD & LODGING	93.988	25100158	DIABETES 3/2004		999.84	2,321.05	4,017.73	4,017.73
							999.84	2,321.05	4,017.73	4,017.73
	572100	COMMERCIAL TRANSPORTATIO	93.988	25100158	DIABETES 3/2004		44.00	887.40	2,201.40	2,201.40
							44.00	887.40	2,201.40	2,201.40
	574500	PERSONAL VEHICLE MILEAGE	93.988	25100158	DIABETES 3/2004		.00	.00	97.56	97.56
							.00	.00	97.56	97.56
	575100	MISC TRAVEL EXPENSE	93.988	25100158	DIABETES 3/2004		1.75	34.25	95.25	95.25
							1.75	34.25	95.25	95.25
	583300	COMPUTER HARDWARE EQUIPME	93.283	25100158	DIABETES 3/2004		2,252.08	2,252.08	2,252.08	2,252.08
							2,252.08	2,252.08	2,252.08	2,252.08
							13,646.95	64,946.15	239,675.89	239,675.89
090CCU722780										
	511100	PERMANENT SALARIES-WAGES	93.283	25100159	DPHP TOBACCO PREVENT FY04		9,679.87	40,840.00	198,102.74	198,102.74
	511100	PERMANENT SALARIES-WAGES	93.283	25100160	DPHP ARTHRITIS FY04		2,977.77	25,560.57	62,172.20	62,172.20
	511100	PERMANENT SALARIES-WAGES	93.283	25290024	DPHP WISEWOMAN FY04		6,319.10	34,321.41	120,181.50	120,181.50
							18,976.74	100,721.98	380,456.44	380,456.44
	511300	OVERTIME PAYMENTS	93.283	25100159	DPHP TOBACCO PREVENT FY04		206.84	620.52	1,975.33	1,975.33
	511300	OVERTIME PAYMENTS	93.283	25290024	DPHP WISEWOMAN FY04		76.80	611.54	816.81	816.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							283.64	1,232.06	2,792.14	2,792.14
511800	COMPENSATORY TIME PAID	93.283	25100159	DPHP TOBACCO PREVENT FY04			883.71	1,051.57	2,485.62	2,485.62
511800	COMPENSATORY TIME PAID	93.283	25100160	DPHP ARTHRITIS FY04			249.87	249.87	249.87	249.87
511800	COMPENSATORY TIME PAID	93.283	25290024	DPHP WISEWOMAN FY04			356.44	547.22	1,450.37	1,450.37
							1,490.02	1,848.66	4,185.86	4,185.86
512100	VACATION LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			2,947.66	4,857.31	22,728.85	22,728.85
512100	VACATION LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			2,045.94	3,618.97	7,149.14	7,149.14
512100	VACATION LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			743.93	1,222.79	7,962.54	7,962.54
							5,737.53	9,699.07	37,840.53	37,840.53
512200	SICK LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			2,615.72	4,304.76	7,328.72	7,328.72
512200	SICK LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			422.62	1,044.52	1,995.65	1,995.65
512200	SICK LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			166.26	681.05	3,032.79	3,032.79
							3,204.60	6,030.33	12,357.16	12,357.16
512300	HOLIDAY LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			1,622.18	2,447.23	12,540.86	12,540.86
512300	HOLIDAY LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			596.30	888.96	3,522.88	3,522.88
512300	HOLIDAY LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			633.83	1,310.85	7,107.19	7,107.19
							2,852.31	4,647.04	23,170.93	23,170.93
512500	FUNERAL LEAVE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			20.26	20.26	649.73	649.73
512500	FUNERAL LEAVE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			7.72	7.72	7.72	7.72
512500	FUNERAL LEAVE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	331.19	331.19
							27.98	27.98	988.64	988.64
515100	RETIREMENT PLANS EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			1,481.66	6,002.16	16,181.92	16,181.92
515100	RETIREMENT PLANS EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			552.59	3,146.38	5,782.15	5,782.15
515100	RETIREMENT PLANS EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			890.28	3,669.24	8,812.48	8,812.48
							2,924.53	12,817.78	30,776.55	30,776.55
515200	OASDI EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			1,120.09	7,534.11	17,369.12	17,369.12
515200	OASDI EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			383.68	3,023.36	5,670.67	5,670.67
515200	OASDI EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			888.80	4,189.73	10,223.31	10,223.31
							2,392.57	14,747.20	33,263.10	33,263.10
515400	LIFE & ACCIDENT INS EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04			7.08	37.10	107.79	107.79
515400	LIFE & ACCIDENT INS EXP	93.283	25100160	DPHP ARTHRITIS FY04			1.40	13.96	23.81	23.81
515400	LIFE & ACCIDENT INS EXP	93.283	25290024	DPHP WISEWOMAN FY04			6.44	31.07	85.90	85.90
							14.92	82.13	217.50	217.50
515500	HEALTH INSURANCE EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			3,379.91	12,737.40	37,228.50	37,228.50
515500	HEALTH INSURANCE EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			851.14	4,947.19	9,124.51	9,124.51
515500	HEALTH INSURANCE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			2,261.34	9,320.63	24,337.02	24,337.02
							6,492.39	27,005.22	70,690.03	70,690.03
521100	POSTAGE EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	.00	13.65	13.65
							.00	.00	13.65	13.65
521200	COM EXPENSE - VOICE/DATA	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	7.00	7.00
521200	COM EXPENSE - VOICE/DATA	93.283	25100160	DPHP ARTHRITIS FY04			164.00	389.00	389.00	389.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							164.00	389.00	396.00	396.00
	521300	FREIGHT EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	33.70	33.70
	521300	FREIGHT EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	27.69	27.69
							.00	.00	61.39	61.39
	521500	PUBLICATION & PRINT EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	880.17	2,698.62	2,698.62
	521500	PUBLICATION & PRINT EXP	93.283	25100160	DPHP ARTHRITIS FY04		126.00	126.00	126.00	126.00
	521500	PUBLICATION & PRINT EXP	93.283	25290024	DPHP WISEWOMAN FY04		186.92	186.92	346.22	346.22
							312.92	1,193.09	3,170.84	3,170.84
	522100	DUES & SUBSCRIPTION EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	719.00	1,634.00	1,634.00
	522200	CONFERENCE REGISTRATION	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	300.00	300.00
	522200	CONFERENCE REGISTRATION	93.283	25290024	DPHP WISEWOMAN FY04		6,000.00	6,773.00	8,327.25	8,327.25
							6,000.00	7,492.00	10,261.25	10,261.25
	524700	RENT EXP-OTHER REAL PROP	93.283	25100159	DPHP TOBACCO PREVENT FY04		188.55	188.55	288.55	288.55
	524700	RENT EXP-OTHER REAL PROP	93.283	25290024	DPHP WISEWOMAN FY04		.00	50.00	85.00	85.00
							188.55	238.55	373.55	373.55
	525100	RENT EXP-OFFICE EQUIP	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	53.10	53.10
							.00	.00	53.10	53.10
	525500	RENT EXP-OTHER PERS PROP	93.283	25100159	DPHP TOBACCO PREVENT FY04		25.00	25.00	25.00	25.00
	525500	RENT EXP-OTHER PERS PROP	93.283	25290024	DPHP WISEWOMAN FY04		.00	123.00	123.00	123.00
							25.00	148.00	148.00	148.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	234.53	234.53
							.00	.00	234.53	234.53
	532100	NON-CAPITALIZED EQUIP PU	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	128.31	128.31
	532100	NON-CAPITALIZED EQUIP PU	93.283	25290024	DPHP WISEWOMAN FY04		.00	854.68	3,920.35	3,920.35
							.00	854.68	4,048.66	4,048.66
	533900	FOOD EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	45.55	1,407.08	1,407.08
	533900	FOOD EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04		.00	315.78	315.78	315.78
							.00	361.33	1,722.86	1,722.86
	534600	ED & RECREATIONAL SUP EX	93.283	25100159	DPHP TOBACCO PREVENT FY04		275.40	591.10	4,425.25	4,425.25
	534600	ED & RECREATIONAL SUP EX	93.283	25100160	DPHP ARTHRITIS FY04		.00	.00	43.62	43.62
	534600	ED & RECREATIONAL SUP EX	93.283	25290024	DPHP WISEWOMAN FY04		.00	1,091.37	1,154.03	1,154.03
							275.40	1,682.47	5,622.90	5,622.90
	534900	MISCELLANEOUS SUP EXP	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	73.00	73.00
							.00	.00	73.00	73.00
	539100	INDIRECT COST ALLOWANCE	93.283	25100159	DPHP TOBACCO PREVENT FY04		.00	.00	53,868.86	53,868.86
	539100	INDIRECT COST ALLOWANCE	93.283	25100160	DPHP ARTHRITIS FY04		.00	5,779.25	17,373.71	17,373.71
	539100	INDIRECT COST ALLOWANCE	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	30,563.95	30,563.95
							.00	5,779.25	101,806.52	101,806.52
	543200	IT CONSULTING-HW/SW SUPP	93.283	25290024	DPHP WISEWOMAN FY04		.00	.00	1,750.00	1,750.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,750.00	1,750.00
554900	OTHER CONTRACTUAL SERVICES	93.283	25100159	DPHP TOBACCO PREVENT FY04			500.00	500.00	94,605.66	94,605.66
554900	OTHER CONTRACTUAL SERVICES	93.283	25100160	DPHP ARTHRITIS FY04			350.00	3,150.00	14,400.00	14,400.00
554900	OTHER CONTRACTUAL SERVICES	93.283	25290024	DPHP WISEWOMAN FY04			9,695.17	48,903.64	99,365.87	99,365.87
							10,545.17	52,553.64	208,371.53	208,371.53
555200	SOFTWARE - NEW PURCHASES	93.283	25290024	DPHP WISEWOMAN FY04			250.00	7,687.50	9,437.50	9,437.50
							250.00	7,687.50	9,437.50	9,437.50
571100	BOARD & LODGING	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	189.29	4,507.72	4,507.72
571100	BOARD & LODGING	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	681.27	681.27
571100	BOARD & LODGING	93.283	25290024	DPHP WISEWOMAN FY04			3,703.00	3,891.56	4,861.98	4,861.98
							3,703.00	4,080.85	10,050.97	10,050.97
571600	MEALS-NOT TRAVEL STATUS	93.283	25100159	DPHP TOBACCO PREVENT FY04			94.20	104.32	340.42	340.42
571600	MEALS-NOT TRAVEL STATUS	93.283	25290024	DPHP WISEWOMAN FY04			.00	330.58	330.58	330.58
							94.20	434.90	671.00	671.00
571900	MEALS-ONE DAY TRAVEL	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	.00	44.81	44.81
571900	MEALS-ONE DAY TRAVEL	93.283	25290024	DPHP WISEWOMAN FY04			.00	3.50	3.50	3.50
							.00	3.50	48.31	48.31
572100	COMMERCIAL TRANSPORTATIO	93.283	25100159	DPHP TOBACCO PREVENT FY04			586.50	1,495.30	5,343.80	5,343.80
572100	COMMERCIAL TRANSPORTATIO	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	1,421.80	1,421.80
572100	COMMERCIAL TRANSPORTATIO	93.283	25290024	DPHP WISEWOMAN FY04			951.90	2,063.30	4,779.01	4,779.01
							1,538.40	3,558.60	11,544.61	11,544.61
574500	PERSONAL VEHICLE MILEAGE	93.283	25100159	DPHP TOBACCO PREVENT FY04			.00	19.50	705.80	705.80
574500	PERSONAL VEHICLE MILEAGE	93.283	25100160	DPHP ARTHRITIS FY04			.00	84.00	393.32	393.32
574500	PERSONAL VEHICLE MILEAGE	93.283	25290024	DPHP WISEWOMAN FY04			.00	41.25	239.25	239.25
							.00	144.75	1,338.37	1,338.37
574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25100159	DPHP TOBACCO PREVENT FY04			859.50	859.50	859.50	859.50
574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	25290024	DPHP WISEWOMAN FY04			15.75	15.75	56.79	56.79
							875.25	875.25	916.29	916.29
575100	MISC TRAVEL EXPENSE	93.283	25100159	DPHP TOBACCO PREVENT FY04			32.50	32.50	117.25	117.25
575100	MISC TRAVEL EXPENSE	93.283	25100160	DPHP ARTHRITIS FY04			.00	.00	10.00	10.00
575100	MISC TRAVEL EXPENSE	93.283	25290024	DPHP WISEWOMAN FY04			.00	26.00	26.00	26.00
							32.50	58.50	153.25	153.25
583300	COMPUTER HARDWARE EQUIPME	93.940	25290024	DPHP WISEWOMAN FY04			4,947.86	4,947.86	7,446.65	7,446.65
							4,947.86	4,947.86	7,446.65	7,446.65
							73,349.48	271,343.17	976,503.61	976,503.61
090CCU723501				090CCU722780						
511100	PERMANENT SALARIES-WAGES	93.940	25100166	HIV PREVENTION FY04			14,751.58	53,645.94	74,655.72	74,655.72
							14,751.58	53,645.94	74,655.72	74,655.72
511800	COMPENSATORY TIME PAID	93.940	25100166	HIV PREVENTION FY04			857.85	1,415.01	1,439.27	1,439.27
							857.85	1,415.01	1,439.27	1,439.27
512100	VACATION LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04			2,783.85	3,986.39	4,604.34	4,604.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
							2,783.85	3,986.39	4,604.34	4,604.34
512200	SICK LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04			1,971.79	4,837.45	6,147.31	6,147.31
							1,971.79	4,837.45	6,147.31	6,147.31
512300	HOLIDAY LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04			2,065.44	2,936.60	4,066.92	4,066.92
							2,065.44	2,936.60	4,066.92	4,066.92
512500	FUNERAL LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04			25.95	25.95	25.95	25.95
							25.95	25.95	25.95	25.95
512600	CIVIL LEAVE EXPENSE	93.940	25100166	HIV PREVENTION FY04			139.34	139.34	139.34	139.34
							139.34	139.34	139.34	139.34
515100	RETIREMENT PLANS EXPENSE	93.940	25100166	HIV PREVENTION FY04			1,662.49	7,077.22	8,349.53	8,349.53
							1,662.49	7,077.22	8,349.53	8,349.53
515200	OASDI EXPENSE	93.940	25100166	HIV PREVENTION FY04			1,573.53	7,675.89	9,143.87	9,143.87
							1,573.53	7,675.89	9,143.87	9,143.87
515400	LIFE & ACCIDENT INS EXP	93.940	25100166	HIV PREVENTION FY04			17.56	57.60	67.56	67.56
							17.56	57.60	67.56	67.56
515500	HEALTH INSURANCE EXPENSE	93.940	25100166	HIV PREVENTION FY04			2,567.97	11,427.88	13,506.49	13,506.49
							2,567.97	11,427.88	13,506.49	13,506.49
522200	CONFERENCE REGISTRATION	93.940	25100166	HIV PREVENTION FY04			.00	895.00	2,224.00	2,224.00
							.00	895.00	2,224.00	2,224.00
524700	RENT EXP-OTHER REAL PROP	93.940	25100166	HIV PREVENTION FY04			160.00	199.00	359.00	359.00
							160.00	199.00	359.00	359.00
525100	RENT EXP-OFFICE EQUIP	93.940	25100166	HIV PREVENTION FY04			212.40	212.40	318.60	318.60
							212.40	212.40	318.60	318.60
525500	RENT EXP-OTHER PERS PROP	93.940	25100166	HIV PREVENTION FY04			.00	.00	160.00	160.00
							.00	.00	160.00	160.00
532100	NON-CAPITALIZED EQUIP PU	93.940	25100166	HIV PREVENTION FY04			.00	.00	315.00	315.00
							.00	.00	315.00	315.00
533900	FOOD EXPENSE	93.940	25100166	HIV PREVENTION FY04			807.63	807.63	807.63	807.63
							807.63	807.63	807.63	807.63
534600	ED & RECREATIONAL SUP EX	93.940	25100166	HIV PREVENTION FY04			2,522.07	4,135.77	9,581.22	9,581.22
							2,522.07	4,135.77	9,581.22	9,581.22
535100	MEDICAL SUPPLIES	93.940	25100166	HIV PREVENTION FY04			21.75	4,858.87	6,727.49	6,727.49
							21.75	4,858.87	6,727.49	6,727.49
545000	LABORATORY SERVICES	93.940	25100166	HIV PREVENTION FY04			28.00	10,356.85-	28.00	28.00
							28.00	10,356.85-	28.00	28.00
554900	OTHER CONTRACTUAL SERVICES	93.940	25100166	HIV PREVENTION FY04			1,349.95-	6,631.80	6,631.80	6,631.80
							1,349.95-	6,631.80	6,631.80	6,631.80
571100	BOARD & LODGING	93.940	25100166	HIV PREVENTION FY04			1,450.10	3,699.49	4,559.61	4,559.61
							1,450.10	3,699.49	4,559.61	4,559.61
571600	MEALS-NOT TRAVEL STATUS	93.940	25100166	HIV PREVENTION FY04			222.80	222.80	1,547.64	1,547.64
							222.80	222.80	1,547.64	1,547.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.940	25100166	HIV PREVENTION FY04		849.95	1,009.85	1,252.05	1,252.05
	574500	PERSONAL VEHICLE MILEAGE	93.940	25100166	HIV PREVENTION FY04		282.00	1,667.25	3,112.90	3,112.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	25100166	HIV PREVENTION FY04		.00	233.64	233.64	233.64
	575100	MISC TRAVEL EXPENSE	93.991	25100166	HIV PREVENTION FY04		81.00	96.00	129.00	129.00
							81.00	96.00	129.00	129.00
					090CCU723501		33,705.10	107,537.92	160,133.88	160,133.88
0900B1NEPRVS	511100	PERMANENT SALARIES-WAGES	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	77,816.37
	511100	PERMANENT SALARIES-WAGES	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	3,546.27
	511300	OVERTIME PAYMENTS	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	81,362.64
	511800	COMPENSATORY TIME PAID	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	265.78
	512100	VACATION LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	135.04
	512100	VACATION LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	135.04
	512200	SICK LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	10,354.02
	512200	SICK LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	156.00
	512300	HOLIDAY LEAVE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	10,510.02
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	2,581.19
	515100	RETIREMENT PLANS EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	67.37
	515100	RETIREMENT PLANS EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	2,648.56
	515200	OASDI EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	4,117.23
	515200	OASDI EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	181.92
	515400	LIFE & ACCIDENT INS EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	4,299.15
	515400	LIFE & ACCIDENT INS EXP	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	6,867.79
	515500	HEALTH INSURANCE EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	305.12
	515500	HEALTH INSURANCE EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	7,172.91
	521900	AWARDS EXPENSE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	7,064.20
	522100	DUES & SUBSCRIPTION EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	325.55
							.00	.00	.00	7,389.75
							.00	.00	.00	30.64
							.00	.00	.00	2.71
							.00	.00	.00	33.35
							.00	.00	.00	4,599.62
							.00	.00	.00	266.34
							.00	.00	.00	4,865.96
							.00	.00	.00	7.58
							.00	.00	.00	7.58
							.00	.00	.00	1,625.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,625.00
	522200	CONFERENCE REGISTRATION	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	1,510.00
							.00	.00	.00	1,510.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	185.00
							.00	.00	.00	185.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	198.00
							.00	.00	.00	198.00
	533900	FOOD EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	108.68
							.00	.00	.00	108.68
	534600	ED & RECREATIONAL SUP EX	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	301.16
							.00	.00	.00	301.16
	539100	INDIRECT COST ALLOWANCE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	32,332.83
	539100	INDIRECT COST ALLOWANCE	93.991	26100032	CARDIOVASCULAR FY00		.00	.00	.00	2,046.61
							.00	.00	.00	34,379.44
	554900	OTHER CONTRACTUAL SERVICES	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	19,060.00
							.00	.00	.00	19,060.00
	559100	OTHER OPERATING EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	2.50
							.00	.00	.00	2.50
	571100	BOARD & LODGING	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	3,175.92
							.00	.00	.00	3,175.92
	571900	MEALS-ONE DAY TRAVEL	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	9.00
							.00	.00	.00	9.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	1,311.70
							.00	.00	.00	1,311.70
	573100	STATE-OWNED TRANSPORTAION	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	27.00
							.00	.00	.00	27.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	1,858.67
							.00	.00	.00	1,858.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	2,050.89
							.00	.00	.00	2,050.89
	575100	MISC TRAVEL EXPENSE	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	145.25
							.00	.00	.00	145.25
	586900	OTHER FIXED ASSETS	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	2,447.50
							.00	.00	.00	2,447.50
	591100	AID TO LOCAL GOVERNMENTS	93.991	26090004	COMMUNITY SVCS ACT FY00		.00	.00	.00	60,000.00
							.00	.00	.00	60,000.00
					0900B1NEPRVS		.00	.00	.00	247,086.45
0901B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	44,321.34
	511100	PERMANENT SALARIES-WAGES	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	136,815.95
	511100	PERMANENT SALARIES-WAGES	93.991	26100099	IMPROV THEATER		.00	.00	.00	414.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	181,551.30
	512100	VACATION LEAVE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	4,752.79
	512100	VACATION LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	20,118.34
	512100	VACATION LEAVE EXPENSE	93.991	26100099	IMPROV THEATER		.00	.00	.00	40.24
							.00	.00	.00	24,911.37
	512200	SICK LEAVE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	3,405.72
	512200	SICK LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	4,863.55
	512200	SICK LEAVE EXPENSE	93.991	26100099	IMPROV THEATER		.00	.00	.00	25.27
							.00	.00	.00	8,294.54
	512300	HOLIDAY LEAVE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	2,848.26
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	7,849.84
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100099	IMPROV THEATER		.00	.00	.00	23.19
							.00	.00	.00	10,721.29
	512600	CIVIL LEAVE EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	117.23
							.00	.00	.00	117.23
	515100	RETIREMENT PLANS EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	4,039.43
	515100	RETIREMENT PLANS EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	12,394.41
	515100	RETIREMENT PLANS EXPENSE	93.991	26100099	IMPROV THEATER		.00	.00	.00	33.96
							.00	.00	.00	16,467.80
	515200	OASDI EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	4,123.21
	515200	OASDI EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	10,509.67
	515200	OASDI EXPENSE	93.991	26100099	IMPROV THEATER		.00	.00	.00	33.95
							.00	.00	.00	14,666.83
	515400	LIFE & ACCIDENT INS EXP	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	64.46
	515400	LIFE & ACCIDENT INS EXP	93.991	26100099	IMPROV THEATER		.00	.00	.00	.50
							.00	.00	.00	82.06
	515500	HEALTH INSURANCE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	2,370.00
	515500	HEALTH INSURANCE EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	22,646.84
	515500	HEALTH INSURANCE EXPENSE	93.991	26100099	IMPROV THEATER		.00	.00	.00	140.33
							.00	.00	.00	25,157.17
	521100	POSTAGE EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	1.00
							.00	.00	.00	1.00
	521500	PUBLICATION & PRINT EXP	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	639.79
							.00	.00	.00	639.79
	521900	AWARDS EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	14.49
	521900	AWARDS EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	8.71
							.00	.00	.00	23.20
	522100	DUES & SUBSCRIPTION EXP	93.991	25100073	HEALTH PROMOTION		.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100103	CARDIO & RISK REDUCTI		.00	.00	.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25200005	MINORITY HEALTH PREV		.00	.00	.00	40.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	1,164.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	1,036.60
							.00	.00	.00	2,605.60
	522200	CONFERENCE REGISTRATION	93.991	25100073	HEALTH PROMOTION		.00	.00	.00	125.00
	522200	CONFERENCE REGISTRATION	93.991	25200005	MINORITY HEALTH PREV		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	739.00
	522200	CONFERENCE REGISTRATION	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	830.00
	522200	CONFERENCE REGISTRATION	93.991	26100099	IMPROV THEATER		.00	.00	.00	86.12
	522200	CONFERENCE REGISTRATION	93.991	26120042	FAMILY HEALTH FY01		.00	.00	.00	60.00
							.00	.00	.00	1,890.12
	524600	RENT EXPENSE-BUILDINGS	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	2.25
	524600	RENT EXPENSE-BUILDINGS	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	80.25
	524600	RENT EXPENSE-BUILDINGS	93.991	26100099	IMPROV THEATER		.00	.00	.00	2.50
							.00	.00	.00	85.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26100099	IMPROV THEATER		.00	.00	.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26120042	FAMILY HEALTH FY01		.00	.00	.00	75.00
							.00	.00	.00	400.00
	527100	REP & MAINT-OFFICE EQUIP	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	210.00
							.00	.00	.00	210.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	536.65
							.00	.00	.00	536.65
	532101	NON CAPITAL EQUIP	93.991	25100030	SPECIAL INITIATIVES F		.00	.00	.00	306.25
	532101	NON-CAPITALIZED EQUIP PU	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	3,956.25
							.00	.00	.00	4,262.50
	533900	FOOD EXPENSE	93.991	26120042	FAMILY HEALTH FY01		.00	.00	.00	73.14
							.00	.00	.00	73.14
	534600	ED & RECREATIONAL SUP EX	93.991	25100103	CARDIO & RISK REDUCTI		.00	.00	.00	237.60
	534600	ED & RECREATIONAL SUP EX	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	45.00
	534600	ED & RECREATIONAL SUP EX	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	583.85
	534600	ED & RECREATIONAL SUP EX	93.991	26100099	IMPROV THEATER		.00	.00	.00	1,377.87
							.00	.00	.00	2,244.32
	534900	MISCELLANEOUS SUP EXP	93.991	26100099	IMPROV THEATER		.00	.00	.00	340.01
							.00	.00	.00	340.01
	535100	MEDICAL SUPPLIES	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	855.00
							.00	.00	.00	855.00
	539100	INDIRECT COST ALLOWANCE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	5,474.41
	539100	INDIRECT COST ALLOWANCE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	81,844.51
	539100	INDIRECT COST ALLOWANCE	93.991	26100099	IMPROV THEATER		.00	.00	.00	270.35
							.00	.00	.00	87,589.27
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100099	IMPROV THEATER		.00	.00	.00	3,374.41

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	13,762.56-
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100033	CARDIOVASCULAR FY01		.00	.00	.00	6,897.08
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100099	IMPROV THEATER		.00	.00	.00	38,889.98
							.00	.00	.00	35,398.91
	555200	SOFTWARE - NEW PURCHASES	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	571100	BOARD & LODGING	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	2,076.24
	571100	BOARD & LODGING	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	1,352.83
	571100	BOARD & LODGING	93.991	26100099	IMPROV THEATER		.00	.00	.00	97.34
							.00	.00	.00	3,526.41
	571600	MEALS-NOT TRAVEL STATUS	93.991	26120042	FAMILY HEALTH FY01		.00	.00	.00	6.21
							.00	.00	.00	6.21
	571900	MEALS-ONE DAY TRAVEL	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	6.92
	571900	MEALS-ONE DAY TRAVEL	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	9.63
	571900	MEALS-ONE DAY TRAVEL	93.991	26120042	FAMILY HEALTH FY01		.00	.00	.00	5.98
							.00	.00	.00	22.53
	572100	COMMERCIAL TRANSPORTATIO	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	754.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	298.29
							.00	.00	.00	1,052.29
	574500	PERSONAL VEHICLE MILEAGE	93.991	25120042	FAMILY HEALTH FY01		.00	.00	.00	131.40
	574500	PERSONAL VEHICLE MILEAGE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	2,517.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	1,408.30
	574500	PERSONAL VEHICLE MILEAGE	93.991	26100099	IMPROV THEATER		.00	.00	.00	297.72
							.00	.00	.00	4,354.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	1,030.00
							.00	.00	.00	1,030.00
	575100	MISC TRAVEL EXPENSE	93.991	25120042	FAMILY HEALTH FY01		.00	.00	.00	9.00
	575100	MISC TRAVEL EXPENSE	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	27.00
	575100	MISC TRAVEL EXPENSE	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	37.50
							.00	.00	.00	73.50
	591100	AID TO LOCAL GOVERNMENTS	93.991	26090005	COMMUNITY SVCS ACT FY		.00	.00	.00	13,762.00
							.00	.00	.00	13,762.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25090005	COMMUNITY SVCS ACT FY		.00	.00	.00	8,485.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100035	HIV PREVENTION FY01		.00	.00	.00	20,344.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100096	INJURY PREVENTION		.00	.00	.00	3,787.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100099	IMPROV THEATER		.00	.00	.00	33,628.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26100073	HEALTH PROMOTION		.00	.00	.00	25.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26100099	IMPROV THEATER		.00	.00	.00	22,500.00-
							.00	.00	.00	36,145.43
							.00	.00	.00	480,897.39

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511100	PERMANENT SALARIES-WAGES	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02	.00	.00	.00	45,485.15
	511100	PERMANENT SALARIES-WAGES	93.991	25100074	HP & E ADMIN COSTS	.00	.00	6,718.28	112,978.14
	511100	PERMANENT SALARIES-WAGES	93.991	25100097	INJURY PREVENTION FY02	.00	.00	4,509.12	38,752.24
	511100	PERMANENT SALARIES-WAGES	93.991	25100104	CARIOVASCULAR HEALTH FY02	.00	.00	2,710.50	3,659.19
	511100	PERMANENT SALARIES-WAGES	93.991	25200006	MINORITY HEALTH PREV FY02	.00	.00	.00	97,392.23
	511100	PERMANENT SALARIES-WAGES	93.991	26100075	ADMIN COSTS FY2002	.00	.00	.00	3,705.52
	511100	PERMANENT SALARIES-WAGES	93.991	26100097	INJURY PREVENTION FY02	.00	.00	.00	37,787.03
						.00	.00	501.34	339,759.50
	511300	OVERTIME PAYMENTS	93.991	25100074	HP & E ADMIN COSTS	.00	.00	.00	5.82
	511300	OVERTIME PAYMENTS	93.991	25100097	INJURY PREVENTION FY02	.00	.00	.00	624.05
						.00	.00	.00	629.87
	511800	COMPENSATORY TIME PAID	93.991	25100097	INJURY PREVENTION FY02	.00	.00	.00	240.24
	511800	COMPENSATORY TIME PAID	93.991	25200006	MINORITY HEALTH PREV FY02	.00	.00	.00	3,064.69
						.00	.00	.00	3,304.93
	512100	VACATION LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02	.00	.00	.00	4,201.33
	512100	VACATION LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS	.00	.00	.00	18,212.11
	512100	VACATION LEAVE EXPENSE	93.991	25100097	INJURY PREVENTION FY02	.00	.00	221.27	2,284.90
	512100	VACATION LEAVE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02	.00	.00	.00	2,811.76
	512100	VACATION LEAVE EXPENSE	93.991	26100075	ADMIN COSTS FY2002	.00	.00	.00	109.88
	512100	VACATION LEAVE EXPENSE	93.991	26100097	INJURY PREVENTION FY02	.00	.00	.00	3,645.75
						.00	.00	221.27	31,265.73
	512200	SICK LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02	.00	.00	.00	1,345.15
	512200	SICK LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS	.00	.00	.00	6,995.42
	512200	SICK LEAVE EXPENSE	93.991	25100097	INJURY PREVENTION FY02	.00	.00	.00	1,120.47
	512200	SICK LEAVE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02	.00	.00	.00	1,183.80
	512200	SICK LEAVE EXPENSE	93.991	26100075	ADMIN COSTS FY2002	.00	.00	.00	1,117.15
	512200	SICK LEAVE EXPENSE	93.991	26100097	INJURY PREVENTION FY02	.00	.00	.00	4,760.15
						.00	.00	.00	16,522.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02	.00	.00	.00	2,211.22
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS	.00	.00	.00	7,902.90
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100097	INJURY PREVENTION FY02	.00	.00	.00	2,111.58
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02	.00	.00	.00	66.97
	512300	HOLIDAY LEAVE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02	.00	.00	.00	6,692.80
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100075	ADMIN COSTS FY2002	.00	.00	.00	146.51
	512300	HOLIDAY LEAVE EXPENSE	93.991	26100097	INJURY PREVENTION FY02	.00	.00	.00	1,315.62
						.00	.00	.00	20,447.60
	512500	FUNERAL LEAVE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02	.00	.00	.00	1,474.15
						.00	.00	.00	1,474.15
	512600	CIVIL LEAVE EXPENSE	93.991	25100074	HP & E ADMIN COSTS	.00	.00	.00	27.96
						.00	.00	.00	27.96
	515100	RETIREMENT PLANS EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02	.00	.00	.00	4,129.49

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	80.00-
	515100	RETIREMENT PLANS EXPENSE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	11,484.77
	515100	RETIREMENT PLANS EXPENSE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	337.64	3,645.49
	515100	RETIREMENT PLANS EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	68.60
	515100	RETIREMENT PLANS EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	6,115.16
	515100	RETIREMENT PLANS EXPENSE	93.991	26100075	ADMIN COSTS FY2002		.00	.00	.00	343.09
	515100	RETIREMENT PLANS EXPENSE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	3,212.82
							.00	.00	337.64	28,919.42
	515200	OASDI EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	4,508.79
	515200	OASDI EXPENSE	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	87.70-
	515200	OASDI EXPENSE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	12,325.45
	515200	OASDI EXPENSE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	337.03	4,082.40
	515200	OASDI EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	191.37	559.03
	515200	OASDI EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	9,531.98
	515200	OASDI EXPENSE	93.991	26100075	ADMIN COSTS FY2002		.00	.00	.00	370.34
	515200	OASDI EXPENSE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	3,288.33
							.00	.00	528.40	34,578.62
	515400	LIFE & ACCIDENT INS EXP	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	16.65
	515400	LIFE & ACCIDENT INS EXP	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	.67-
	515400	LIFE & ACCIDENT INS EXP	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	66.32
	515400	LIFE & ACCIDENT INS EXP	93.991	25100097	INJURY PREVENTION FY02		.00	.00	2.27	29.35
	515400	LIFE & ACCIDENT INS EXP	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.32	3.84
	515400	LIFE & ACCIDENT INS EXP	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	65.07
	515400	LIFE & ACCIDENT INS EXP	93.991	26100075	ADMIN COSTS FY2002		.00	.00	.00	1.51
	515400	LIFE & ACCIDENT INS EXP	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	28.50
							.00	.00	2.59	210.57
	515500	HEALTH INSURANCE EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	2,606.78
	515500	HEALTH INSURANCE EXPENSE	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	78.26-
	515500	HEALTH INSURANCE EXPENSE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	19,643.06
	515500	HEALTH INSURANCE EXPENSE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	546.06	8,602.30
	515500	HEALTH INSURANCE EXPENSE	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	86.71	858.29
	515500	HEALTH INSURANCE EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	22,341.52
	515500	HEALTH INSURANCE EXPENSE	93.991	26100075	ADMIN COSTS FY2002		.00	.00	.00	449.18
	515500	HEALTH INSURANCE EXPENSE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	8,110.01
							.00	.00	632.77	62,532.88
	521200	COM EXPENSE - VOICE/DATA	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	.75
	521200	COM EXPENSE - VOICE/DATA	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	2.00
	521200	COM EXPENSE - VOICE/DATA	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	2.00
							.00	.00	.00	4.75
	521300	FREIGHT EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	65.86
							.00	.00	.00	65.86

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	1,826.41
							.00	.00	.00	1,826.41
	521500	PUBLICATION & PRINT EXP	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	399.84
	521500	PUBLICATION & PRINT EXP	93.991	25100075	ADMIN COSTS FY2002		.00	.00	.00	769.18
	521500	PUBLICATION & PRINT EXP	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	483.98
							.00	.00	.00	1,653.00
	521900	AWARDS EXPENSE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	7.89
	521900	AWARDS EXPENSE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	4.26
							.00	.00	.00	12.15
	522100	DUES & SUBSCRIPTION EXP	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	16.00	2,096.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	410.60
	522100	DUES & SUBSCRIPTION EXP	93.991	25100097	INJURY PREVENTION FY02		.00	.00	335.00	555.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	480.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	40.00
							.00	.00	351.00	3,581.60
	522200	CONFERENCE REGISTRATION	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	35.00	770.00
	522200	CONFERENCE REGISTRATION	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	875.00
	522200	CONFERENCE REGISTRATION	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	400.00
	522200	CONFERENCE REGISTRATION	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	1,334.25
	522200	CONFERENCE REGISTRATION	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	1,200.00
	522200	CONFERENCE REGISTRATION	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	235.00
							.00	.00	35.00	4,814.25
	524700	RENT EXP-OTHER REAL PROP	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	170.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	200.00
							.00	.00	.00	370.00
	527400	REP & MAINT-DATA PROC	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	43.99
							.00	.00	.00	43.99
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	29.70
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100075	ADMIN COSTS FY2002		.00	.00	.00	22.95
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	25.98
	531100	OFFICE SUPPLIES EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	31.14
	531100	OFFICE SUPPLIES EXPENSE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	12.76
							.00	.00	.00	122.53
	532100	NON-CAPITALIZED EQUIP PU	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	306.30
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	419.44
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100036	HIV PREV COUNS LAB FY02		.00	.00	.00	1,075.98
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100037	DIABETES CONTROL FY02		.00	.00	.00	144.03
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100074	HP & E ADMIN COSTS		.00	.00	315.00	385.26
	532100	NON-CAPITALIZED EQUIP PU	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	512.16
							.00	.00	315.00	2,843.17
	533100	HOUSEHOLD & INSTIT EXP	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	57.24

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	57.24
	534600	ED & RECREATIONAL SUP EX	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	817.95
	534600	ED & RECREATIONAL SUP EX	93.991	25100097	INJURY PREVENTION FY02		.00	.00	10.00	10.00
	534600	ED & RECREATIONAL SUP EX	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	193.95
	534600	ED & RECREATIONAL SUP EX	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	1,091.00
							.00	.00	10.00	2,112.90
	534900	MISCELLANEOUS SUP EXP	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	21.26
							.00	.00	.00	21.26
	539100	INDIRECT COST ALLOWANCE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	25,071.91	25,071.91
	539100	INDIRECT COST ALLOWANCE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	13,135.25	74,616.89
	539100	INDIRECT COST ALLOWANCE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	5,453.31	25,936.84
	539100	INDIRECT COST ALLOWANCE	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	1,359.43
	539100	INDIRECT COST ALLOWANCE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	8,808.81	56,695.62
	539100	INDIRECT COST ALLOWANCE	93.991	26100075	ADMIN COSTS FY2002		.00	.00	.00	2,372.41
	539100	INDIRECT COST ALLOWANCE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	18,784.54
							.00	.00	52,469.28	204,837.64
	542100	SOS TEMP SERV - PERSONNE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	1,248.45
							.00	.00	.00	1,248.45
	545000	LABORATORY SERVICES	93.991	25100036	HIV PREV COUNS LAB FY02		.00	.00	1,221.23	36,506.03
							.00	.00	1,221.23	36,506.03
	546900	OTHER MEDICAL SERVICES	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	7.50
	546900	OTHER MEDICAL SERVICES	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	20.00
							.00	.00	.00	27.50
	547100	EDUCATIONAL SERVICES	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	2,850.00
							.00	.00	.00	2,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	10,070.71-	4,352.50
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	996.24	19,964.42
	554900	OTHER CONTRACTUAL SERVICES	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	200.00
							.00	.00	9,074.47-	34,716.92
	555200	SOFTWARE - NEW PURCHASES	93.991	25100031	SPECIAL INITIATIVES FY02		.00	.00	.00	1,014.00
	555200	SOFTWARE - NEW PURCHASES	93.991	25100037	DIABETES CONTROL FY02		.00	.00	897.12-	.00
	555200	SOFTWARE - NEW PURCHASES	93.991	25100075	ADMIN COSTS FY2002		.00	.00	.00	25.99
	555200	SOFTWARE - NEW PURCHASES	93.991	25100082	ALCOHOL & DRUG FREE		.00	.00	.00	25.99
	555200	SOFTWARE - NEW PURCHASES	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	1,313.17
	555200	SOFTWARE - NEW PURCHASES	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	35.19
							.00	.00	897.12-	2,414.34
	571100	BOARD & LODGING	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	239.82	1,352.74
	571100	BOARD & LODGING	93.991	25100037	DIABETES CONTROL FY02		.00	.00	469.72-	.00
	571100	BOARD & LODGING	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	1,166.06

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	615.89
	571100	BOARD & LODGING	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	601.54
	571100	BOARD & LODGING	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	2,619.02
	571100	BOARD & LODGING	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	61.53
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							.00	.00	229.90-	6,416.78
	571900	MEALS-ONE DAY TRAVEL	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	66.00
	571900	MEALS-ONE DAY TRAVEL	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	16.71
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							.00	.00	.00	82.71
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	235.00	295.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100037	DIABETES CONTROL FY02		.00	.00	22.00-	.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	388.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	518.70
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	457.00	810.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	6,118.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	426.50
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							.00	.00	670.00	8,557.20
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	112.44	1,317.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	456.98
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	78.12
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	1,587.60
	574500	PERSONAL VEHICLE MILEAGE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	115.34
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							.00	.00	112.44	3,555.54
	575100	MISC TRAVEL EXPENSE	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	19.50
	575100	MISC TRAVEL EXPENSE	93.991	25100037	DIABETES CONTROL FY02		.00	.00	18.75-	.00
	575100	MISC TRAVEL EXPENSE	93.991	25100074	HP & E ADMIN COSTS		.00	.00	.00	20.75
	575100	MISC TRAVEL EXPENSE	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	22.75
	575100	MISC TRAVEL EXPENSE	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	18.00
	575100	MISC TRAVEL EXPENSE	93.991	26100097	INJURY PREVENTION FY02		.00	.00	.00	12.00
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							.00	.00	18.75-	93.00
	583300	COMPUTER HARDWARE EQUIPME	93.991	25100037	DIABETES CONTROL FY02		.00	.00	1,145.97-	1,902.76
	583300	COMPUTER HARDWARE EQUIPME	93.991	25100075	ADMIN COSTS FY2002		.00	.00	.00	1,145.97
	583300	COMPUTER HARDWARE EQUIPME	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	1,594.65
	583300	COMPUTER HARDWARE EQUIPME	93.991	25200006	MINORITY HEALTH PREV FY02		.00	.00	.00	1,120.52
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							.00	.00	1,145.97-	5,763.90
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25090006	PUB HEALTH INFRASTRUCTURE 02		.00	.00	.00	8,485.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100036	HIV PREV COUNS LAB FY02		.00	.00	.00	88,075.37-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100037	DIABETES CONTROL FY02		.00	.00	.00	1,430.45-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100074	HP & E ADMIN COSTS		.00	.00	1,113.00	1,113.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100097	INJURY PREVENTION FY02		.00	.00	.00	55,966.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100104	CARIOVASCULAR HEALTH FY02		.00	.00	.00	76.71-
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							.00	.00	1,113.00	152,921.27-

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
0902B1NEPRVS								.00	.00	47,154.75	711,351.22
0903B1NEPRVS											
	511100	PERMANENT SALARIES-WAGES	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03		.00	43,576.83	43,576.83	43,576.83
	511100	PERMANENT SALARIES-WAGES	93.991	25100147	HP & E ADMIN COSTS	FY03		723.44	3,018.52	97,489.26	137,817.31
	511100	PERMANENT SALARIES-WAGES	93.991	25100148	PREV HEALTH ADMIN	FY03		.00	.00	.00	9,393.65
	511100	PERMANENT SALARIES-WAGES	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		1,284.46	3,387.05	15,960.97	23,901.42
	511100	PERMANENT SALARIES-WAGES	93.991	25100157	INJURY PREVENTION	FY03		1,031.37	4,303.41	40,018.12	49,259.48
	511100	PERMANENT SALARIES-WAGES	93.991	25200013	MINORITY HEALTH	FY03		.00	.00	.00	27,370.08
								470.35	54,285.81	197,045.18	291,318.77
	511300	OVERTIME PAYMENTS	93.991	25100157	INJURY PREVENTION	FY03		.00	.00	100.94	100.94
								.00	.00	100.94	100.94
	511800	COMPENSATORY TIME PAID	93.991	25100147	HP & E ADMIN COSTS	FY03		150.05	150.05	150.05	150.05
	511800	COMPENSATORY TIME PAID	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		403.77	403.77	1,883.74	1,883.74
	511800	COMPENSATORY TIME PAID	93.991	25100157	INJURY PREVENTION	FY03		213.93	213.93	710.09	950.33
								767.75	767.75	2,743.88	2,984.12
	512100	VACATION LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03		.00	1,158.46	1,158.46	1,352.20
	512100	VACATION LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS	FY03		174.16	567.85	9,941.44	17,572.86
	512100	VACATION LEAVE EXPENSE	93.991	25100148	PREV HEALTH ADMIN	FY03		.00	.00	.00	65.29
	512100	VACATION LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		97.86	97.86	307.04	620.93
	512100	VACATION LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION	FY03		248.28	248.28	2,268.91	2,629.27
								520.30	2,072.45	13,675.85	22,240.55
	512200	SICK LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03		.00	.00	.00	77.50
	512200	SICK LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS	FY03		187.89	187.89	5,040.37	10,978.30
	512200	SICK LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		207.81	207.81	1,174.79	1,726.62
	512200	SICK LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION	FY03		267.87	463.65	1,100.22	1,949.64
	512200	SICK LEAVE EXPENSE	93.991	25200013	MINORITY HEALTH	FY03		.00	.00	.00	8.77
								663.57	859.35	7,315.38	14,740.83
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03		.00	926.77	926.77	1,081.77
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS	FY03		182.34	182.34	6,109.85	9,174.19
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100148	PREV HEALTH ADMIN	FY03		.00	.00	.00	87.05
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		204.69	204.69	1,257.78	2,320.26
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION	FY03		259.97	259.97	2,549.24	3,326.54
	512300	HOLIDAY LEAVE EXPENSE	93.991	25200013	MINORITY HEALTH	FY03		.00	.00	.00	365.79
								647.00	1,573.77	10,843.64	16,355.60
	512500	FUNERAL LEAVE EXPENSE	93.991	25100147	HP & E ADMIN COSTS	FY03		4.63	4.63	4.63	149.03
	512500	FUNERAL LEAVE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		2.60	2.60	2.60	2.60
	512500	FUNERAL LEAVE EXPENSE	93.991	25100157	INJURY PREVENTION	FY03		6.60	6.60	6.60	6.60
								13.83	13.83	13.83	158.23
	515100	RETIREMENT PLANS EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT	FY03		.00	1,347.42	1,347.42	1,347.42
	515100	RETIREMENT PLANS EXPENSE	93.991	25100147	HP & E ADMIN COSTS	FY03		46.72	845.65	7,643.82	11,131.79
	515100	RETIREMENT PLANS EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH	FY03		175.86	624.79	1,158.20	1,395.35

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.991	25100157	INJURY PREVENTION FY03		66.62	1,205.62	3,623.75	4,495.24
							289.20	4,023.48	13,773.19	18,369.80
	515200	OASDI EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	1,334.95	1,334.95	1,334.95
	515200	OASDI EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		48.85	920.59	7,766.79	10,683.79
	515200	OASDI EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		146.78	634.93	1,522.52	1,949.02
	515200	OASDI EXPENSE	93.991	25100157	INJURY PREVENTION FY03		69.65	1,324.83	3,805.66	4,654.85
							265.28	4,215.30	14,429.92	18,622.61
	515400	LIFE & ACCIDENT INS EXP	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	3.81	3.81	3.81
	515400	LIFE & ACCIDENT INS EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	5.30	43.28	70.29
	515400	LIFE & ACCIDENT INS EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		1.07	4.36	11.68	16.27
	515400	LIFE & ACCIDENT INS EXP	93.991	25100157	INJURY PREVENTION FY03		.00	7.91	24.39	31.90
							1.07	21.38	83.16	122.27
	515500	HEALTH INSURANCE EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	1,039.29	1,039.29	1,039.29
	515500	HEALTH INSURANCE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		76.68	1,764.54	13,010.85	19,499.74
	515500	HEALTH INSURANCE EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		435.80	1,321.31	3,552.76	4,956.51
	515500	HEALTH INSURANCE EXPENSE	93.991	25100157	INJURY PREVENTION FY03		109.31	2,210.30	7,355.53	9,559.08
							621.79	6,335.44	24,958.43	35,054.62
	521200	COM EXPENSE - VOICE/DATA	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	10.99	10.99
	521200	COM EXPENSE - VOICE/DATA	93.991	25100151	DIABETES CONTROL FY03		.00	.00	675.00-	.00
	521200	COM EXPENSE - VOICE/DATA	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	248.00
							.00	.00	664.01-	258.99
	521400	DATA PROCESSING EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	54.96	54.96
							.00	.00	54.96	54.96
	521500	PUBLICATION & PRINT EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	17.11	17.11
	521500	PUBLICATION & PRINT EXP	93.991	25100151	DIABETES CONTROL FY03		.00	.00	3.00-	.00
	521500	PUBLICATION & PRINT EXP	93.991	25200013	MINORITY HEALTH FY03		.00	41.94	41.94	41.94
							.00	41.94	56.05	59.05
	522100	DUES & SUBSCRIPTION EXP	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		71.95	344.14	2,360.23	2,360.23
	522100	DUES & SUBSCRIPTION EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	30.00	119.40
	522100	DUES & SUBSCRIPTION EXP	93.991	25100150	HIV PREV COUNS LAB FY03		.00	.00	20.00	20.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	369.00	369.00
	522100	DUES & SUBSCRIPTION EXP	93.991	25100157	INJURY PREVENTION FY03		.00	.00	180.00	180.00
							71.95	344.14	2,959.23	3,048.63
	522200	CONFERENCE REGISTRATION	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	173.00	1,382.90	1,766.90
	522200	CONFERENCE REGISTRATION	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	347.50	347.50
	522200	CONFERENCE REGISTRATION	93.991	25100148	PREV HEALTH ADMIN FY03		.00	60.00	205.00	205.00
	522200	CONFERENCE REGISTRATION	93.991	25100151	DIABETES CONTROL FY03		.00	.00	295.00	295.00
	522200	CONFERENCE REGISTRATION	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	435.00	1,924.00	2,116.00
	522200	CONFERENCE REGISTRATION	93.991	25100157	INJURY PREVENTION FY03		.00	200.00-	200.00-	400.00-
	522200	CONFERENCE REGISTRATION	93.991	25200013	MINORITY HEALTH FY03		.00	.00	147.00-	237.00
							.00	468.00	3,807.40	4,567.40

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100151	DIABETES CONTROL FY03		.00	.00	490.00	525.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	525.00	675.00	675.00
	524700	RENT EXP-OTHER REAL PROP	93.991	25200013	MINORITY HEALTH FY03		.00	200.00	200.00	200.00
							.00	725.00	1,365.00	1,435.00
	525100	RENT EXP-OFFICE EQUIP	93.991	25200013	MINORITY HEALTH FY03		.00	30.00	30.00	30.00
							.00	30.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	7.85	7.85
							.00	.00	7.85	82.85
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	373.43	373.43
	532100	NON-CAPITALIZED EQUIP PU	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	315.00	315.00
							.00	.00	688.43	688.43
	533900	FOOD EXPENSE	93.991	25100151	DIABETES CONTROL FY03		.00	.00	28.61-	.00
	533900	FOOD EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	329.49	329.49
	533900	FOOD EXPENSE	93.991	25200013	MINORITY HEALTH FY03		.00	595.95	595.95	595.95
							.00	595.95	896.83	925.44
	534600	ED & RECREATIONAL SUP EX	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	71.45	251.40	251.40
	534600	ED & RECREATIONAL SUP EX	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	48.19	48.19
	534600	ED & RECREATIONAL SUP EX	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	24,433.00	24,433.00
	534600	ED & RECREATIONAL SUP EX	93.991	25100151	DIABETES CONTROL FY03		.00	.00	6.45-	6.45-
	534600	ED & RECREATIONAL SUP EX	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	4,091.14	4,091.14
	534600	ED & RECREATIONAL SUP EX	93.991	25100157	INJURY PREVENTION FY03		25.00	25.00	25.00	25.00
							25.00	96.45	28,842.28	28,842.28
	534900	MISCELLANEOUS SUP EXP	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	17.86	17.86
							.00	.00	17.86	17.86
	535100	MEDICAL SUPPLIES	93.991	25100150	HIV PREV COUNS LAB FY03		.00	526.66	6,293.45	6,851.46
							.00	526.66	6,293.45	6,851.46
	539100	INDIRECT COST ALLOWANCE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	161.97	161.97
	539100	INDIRECT COST ALLOWANCE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	61,946.64	61,946.64
	539100	INDIRECT COST ALLOWANCE	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	3,627.48	3,627.48
	539100	INDIRECT COST ALLOWANCE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	8,457.13	8,457.13
	539100	INDIRECT COST ALLOWANCE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	16,748.51	16,748.51
							.00	.00	90,941.73	90,941.73
	542100	SOS TEMP SERV - PERSONNE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	3,394.76	3,394.76
	542100	SOS TEMP SERV - PERSONNE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	2,675.60	3,555.32
							.00	.00	6,070.36	6,950.08
	545000	LABORATORY SERVICES	93.991	25100150	HIV PREV COUNS LAB FY03		.00	16,446.85	43,303.30	59,795.85
							.00	16,446.85	43,303.30	59,795.85
	554900	OTHER CONTRACTUAL SERVICES	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	7,200.00	7,200.00	7,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100149	SPECIAL INIITIATIVES FY03		.00	.00	18,416.50	18,416.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100150	HIV PREV COUNS LAB FY03		4,389.49	4,389.49	14,232.69	14,232.69
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		11,897.16	18,365.56	55,051.90	56,780.08
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100157	INJURY PREVENTION FY03		500.00	500.00	3,400.00	3,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25200013	MINORITY HEALTH FY03		.00	.00	22,550.00	22,550.00
							16,786.65	30,455.05	120,851.09	122,579.27
	555200	SOFTWARE - NEW PURCHASES	93.991	25100147	HP & E ADMIN COSTS FY03		264.95	264.95	264.95	264.95
	555200	SOFTWARE - NEW PURCHASES	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	282.93	282.93
							264.95	264.95	547.88	547.88
	556100	INSURANCE EXPENSE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	578.33	578.33
							.00	.00	578.33	578.33
	571100	BOARD & LODGING	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	59.00	572.30	572.30
	571100	BOARD & LODGING	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	70.32	100.41
	571100	BOARD & LODGING	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	1,479.37	1,479.37
	571100	BOARD & LODGING	93.991	25100151	DIABETES CONTROL FY03		.00	.00	58.07-	.00
	571100	BOARD & LODGING	93.991	25100152	CARDIOVASCULAR HEALTH FY03		515.25	1,496.70	2,019.78	2,019.78
	571100	BOARD & LODGING	93.991	25100157	INJURY PREVENTION FY03		.00	82.96	217.34	138.86-
	571100	BOARD & LODGING	93.991	25200013	MINORITY HEALTH FY03		.00	.00	1,205.87	1,205.87
							515.25	1,638.66	5,506.91	5,238.87
	571600	MEALS-NOT TRAVEL STATUS	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	107.31	107.31
	571600	MEALS-NOT TRAVEL STATUS	93.991	25200013	MINORITY HEALTH FY03		.00	216.71	216.71	216.71
							.00	216.71	324.02	324.02
	571900	MEALS-ONE DAY TRAVEL	93.991	25100151	DIABETES CONTROL FY03		.00	.00	28.60-	.00
	571900	MEALS-ONE DAY TRAVEL	93.991	25200013	MINORITY HEALTH FY03		.00	230.26	230.26	230.26
							.00	230.26	201.66	230.26
	572100	COMMERCIAL TRANSPORTATIO	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	30.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	409.50	409.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100152	CARDIOVASCULAR HEALTH FY03		1,022.00	1,765.80	2,355.30	2,624.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100157	INJURY PREVENTION FY03		.00	344.90-	.00	344.20-
							1,022.00	1,420.90	2,794.80	2,720.10
	574500	PERSONAL VEHICLE MILEAGE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	218.28	218.28
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	533.85	533.85
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100148	PREV HEALTH ADMIN FY03		131.25	321.00	581.64	581.64
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	628.88	1,391.47	1,906.63
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100157	INJURY PREVENTION FY03		.00	21.00	21.00	21.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	25200013	MINORITY HEALTH FY03		.00	.00	77.28	77.28
							131.25	970.88	2,823.52	3,338.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	25200013	MINORITY HEALTH FY03		.00	.00	1,659.91	1,659.91
							.00	.00	1,659.91	1,659.91
	575100	MISC TRAVEL EXPENSE	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	19.50	19.50
	575100	MISC TRAVEL EXPENSE	93.991	25100148	PREV HEALTH ADMIN FY03		.00	.00	8.00	8.00
	575100	MISC TRAVEL EXPENSE	93.991	25100151	DIABETES CONTROL FY03		.00	.00	27.16-	.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	1.75	1.75	1.75
	575100	MISC TRAVEL EXPENSE	93.991	25100157	INJURY PREVENTION FY03		.00	.00	25.00	25.00
	575100	MISC TRAVEL EXPENSE	93.991	25200013	MINORITY HEALTH FY03		.00	.00	103.05	103.05
							.00	1.75	130.14	157.30
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	1,334.76	1,334.76
							.00	.00	1,334.76	1,334.76
	599100	OTHER GOV AID	93.991	25090011	PUB HEALTH INFRASTRUCT FY03		.00	.00	8,000.00	8,000.00
							.00	.00	8,000.00	8,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100147	HP & E ADMIN COSTS FY03		.00	.00	1,113.00	1,113.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	25100152	CARDIOVASCULAR HEALTH FY03		.00	.00	.00	76.71
							.00	.00	1,113.00	1,036.29
					0903B1NEPRVS		22,136.49	128,642.71	613,294.14	770,291.44
0904B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		1,610.14	1,610.14	1,610.14	1,610.14
	511100	PERMANENT SALARIES-WAGES	93.991	25100169	HP & E ADMIN COSTS FY04		3,586.87	7,221.46	7,221.46	7,221.46
	511100	PERMANENT SALARIES-WAGES	93.991	25100173	CARDIOVASCULAR HEALTH FY04		69.13	1,817.95	1,817.95	1,817.95
	511100	PERMANENT SALARIES-WAGES	93.991	25100174	INJURY PREVENTION FY04		4,915.66	9,697.23	9,697.23	9,697.23
							10,043.54	20,346.78	20,346.78	20,346.78
	511800	COMPENSATORY TIME PAID	93.991	25100173	CARDIOVASCULAR HEALTH FY04		13.06	13.06	13.06	13.06
							13.06	13.06	13.06	13.06
	512100	VACATION LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		1,923.01	1,923.01	1,923.01	1,923.01
	512100	VACATION LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		47.72	95.44	95.44	95.44
	512100	VACATION LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		44.94	438.23	438.23	438.23
							2,015.67	2,456.68	2,456.68	2,456.68
	512200	SICK LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		251.83	251.83	251.83	251.83
	512200	SICK LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		310.18	572.64	572.64	572.64
	512200	SICK LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		4.18	4.18	4.18	4.18
	512200	SICK LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		44.94	44.94	44.94	44.94
							602.77	865.23	865.23	865.23
	512300	HOLIDAY LEAVE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		183.14	183.14	183.14	183.14
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		190.88	381.76	381.76	381.76
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		4.18	87.13	87.13	87.13
	512300	HOLIDAY LEAVE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		239.66	483.16	483.16	483.16
							609.50	1,135.19	1,135.19	1,135.19
	515100	RETIREMENT PLANS EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		297.13	297.13	297.13	297.13
	515100	RETIREMENT PLANS EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		309.68	559.86	559.86	559.86
	515100	RETIREMENT PLANS EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		6.11	121.37	121.37	121.37
	515100	RETIREMENT PLANS EXPENSE	93.991	25100174	INJURY PREVENTION FY04		361.04	684.03	684.03	684.03
							961.74	1,662.39	1,662.39	1,662.39
	515200	OASDI EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		119.45	119.45	119.45	119.45
	515200	OASDI EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		256.00	515.41	515.41	515.41

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		4.85-	128.32	128.32	128.32
	515200	OASDI EXPENSE	93.991	25100174	INJURY PREVENTION FY04		359.73	712.13	712.13	712.13
							730.33	1,475.31	1,475.31	1,475.31
	515400	LIFE & ACCIDENT INS EXP	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		.84	.84	.84	.84
	515400	LIFE & ACCIDENT INS EXP	93.991	25100169	HP & E ADMIN COSTS FY04		1.40	2.63	2.63	2.63
	515400	LIFE & ACCIDENT INS EXP	93.991	25100173	CARDIOVASCULAR HEALTH FY04		.03-	.89	.89	.89
	515400	LIFE & ACCIDENT INS EXP	93.991	25100174	INJURY PREVENTION FY04		2.12	4.06	4.06	4.06
							4.33	8.42	8.42	8.42
	515500	HEALTH INSURANCE EXPENSE	93.991	25090017	PUB HEALTH INFRASTRUCT FY04		229.18	229.18	229.18	229.18
	515500	HEALTH INSURANCE EXPENSE	93.991	25100169	HP & E ADMIN COSTS FY04		856.98	1,610.13	1,610.13	1,610.13
	515500	HEALTH INSURANCE EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		16.05-	318.54	318.54	318.54
	515500	HEALTH INSURANCE EXPENSE	93.991	25100174	INJURY PREVENTION FY04		788.05	1,504.16	1,504.16	1,504.16
							1,858.16	3,662.01	3,662.01	3,662.01
	533900	FOOD EXPENSE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		1,499.07	1,499.07	1,499.07	1,499.07
							1,499.07	1,499.07	1,499.07	1,499.07
	545000	LABORATORY SERVICES	93.991	25100178	HIV PREV CON & LAB FY04		3,262.00	3,262.00	3,262.00	3,262.00
							3,262.00	3,262.00	3,262.00	3,262.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	25100178	HIV PREV CON & LAB FY04		3,592.26	3,592.26	3,592.26	3,592.26
							3,592.26	3,592.26	3,592.26	3,592.26
	571100	BOARD & LODGING	93.991	25100173	CARDIOVASCULAR HEALTH FY04		712.68	712.68	712.68	712.68
	571100	BOARD & LODGING	93.991	25200017	MINORITY HEALTH FY04		804.35	804.35	804.35	804.35
							1,517.03	1,517.03	1,517.03	1,517.03
	571600	MEALS-NOT TRAVEL STATUS	93.991	25100173	CARDIOVASCULAR HEALTH FY04		159.90	159.90	159.90	159.90
							159.90	159.90	159.90	159.90
	571900	MEALS-ONE DAY TRAVEL	93.991	25100173	CARDIOVASCULAR HEALTH FY04		599.63	599.63	599.63	599.63
							599.63	599.63	599.63	599.63
	572100	COMMERCIAL TRANSPORTATIO	93.991	25100173	CARDIOVASCULAR HEALTH FY04		40.00	40.00	40.00	40.00
							40.00	40.00	40.00	40.00
	574500	PERSONAL VEHICLE MILEAGE	93.991	25100173	CARDIOVASCULAR HEALTH FY04		90.76	90.76	90.76	90.76
							90.76	90.76	90.76	90.76
	575100	MISC TRAVEL EXPENSE		25100173	CARDIOVASCULAR HEALTH FY04		11.25	11.25	11.25	11.25
							11.25	11.25	11.25	11.25
					0904B1NEPRVS		27,584.88	42,370.85	42,370.85	42,370.85
1-JAP00JA610										
	554900	OTHER CONTRACTUAL SERVICES		25410009	N		.00	.00	.00	39,467.63
	554900	OTHER CONTRACTUAL SERVICES		26410009	JAIBG FY2002 - STATE		.00	.00	.00	61,736.04
							.00	.00	.00	101,203.67
					1-JAP00JA610		.00	.00	.00	101,203.67
1-JAP01JA606										
	554900	OTHER CONTRACTUAL SERVICES		25410032	JAIBG FY2003-STATE		.00	20,984.55-	24,209.22	91,315.00
							.00	20,984.55-	24,209.22	91,315.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID		25410032	JAIBG FY2003-STATE		.00	.00	2,500.00	3,230.00
							.00	.00	2,500.00	3,230.00
	865100	MISCELLANEOUS ADJUSTMENTS		25410032	JAIBG FY2003-STATE		.00	.00	210.00-	210.00-
							.00	.00	210.00-	210.00-
					1-JAP01JA606		.00	20,984.55-	26,499.22	94,335.00
1-JAP01JA610										
	554900	OTHER CONTRACTUAL SERVICE		25410040	JAIBG SUPPL-FY2003-STATE		.00	.00	9,011.00	9,011.00
							.00	.00	9,011.00	9,011.00
					1-JAP01JA610		.00	.00	9,011.00	9,011.00
1-JAP02JA600										
	554900	OTHER CONTRACTUAL SERVICES	93.958	25410041	JAIBG-FY2004-STATE		20,472.65	45,219.28	46,415.40	46,415.40
							20,472.65	45,219.28	46,415.40	46,415.40
					1-JAP02JA600		20,472.65	45,219.28	46,415.40	46,415.40
1C01B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	73,275.29
							.00	.00	.00	73,275.29
	512100	VACATION LEAVE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	3,360.25
							.00	.00	.00	3,360.25
	512200	SICK LEAVE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	2,975.17
							.00	.00	.00	2,975.17
	512300	HOLIDAY LEAVE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	4,036.57
							.00	.00	.00	4,036.57
	515100	RETIREMENT PLANS EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	5,680.69
							.00	.00	.00	5,680.69
	515200	OASDI EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	5,997.05
							.00	.00	.00	5,997.05
	515400	LIFE & ACCIDENT INS EXP	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	49.40
							.00	.00	.00	49.40
	515500	HEALTH INSURANCE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	5,411.24
							.00	.00	.00	5,411.24
	521100	POSTAGE EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	34.00
							.00	.00	.00	34.00
	521900	AWARDS EXPENSE	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	8.71
							.00	.00	.00	8.71
	522100	DUES & SUBSCRIPTION EXP	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	5,100.00-
							.00	.00	.00	5,100.00-
	554900	OTHER CONTRACTUAL SERVICES	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	3,043.91
							.00	.00	.00	3,043.91
	555200	SOFTWARE - NEW PURCHASES	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	223.60
							.00	.00	.00	223.60
	571100	BOARD & LODGING	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	349.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	349.38
	572100	COMMERCIAL TRANSPORTATIO	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	846.74
							.00	.00	.00	846.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	26280005	SA MH BLOCK GRANT ADMIN		.00	.00	.00	371.00
							.00	.00	.00	371.00
					1C01B1NECMHS		.00	.00	.00	100,563.00
1C02B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	50,382.12
	511100	PERMANENT SALARIES-WAGES	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	6,800.51
							.00	.00	.00	57,182.63
	512100	VACATION LEAVE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	1,098.57
	512100	VACATION LEAVE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	270.58
							.00	.00	.00	1,369.15
	512200	SICK LEAVE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	2,433.01
	512200	SICK LEAVE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	668.16
							.00	.00	.00	3,101.17
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	1,796.16
	512300	HOLIDAY LEAVE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	589.88
							.00	.00	.00	2,386.04
	515100	RETIREMENT PLANS EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	4,036.04
	515100	RETIREMENT PLANS EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	1,593.84
							.00	.00	.00	5,629.88
	515200	OASDI EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	4,168.37
	515200	OASDI EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	1,768.88
							.00	.00	.00	5,937.25
	515400	LIFE & ACCIDENT INS EXP	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	33.19
	515400	LIFE & ACCIDENT INS EXP	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	13.30
							.00	.00	.00	46.49
	515500	HEALTH INSURANCE EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	3,787.59
	515500	HEALTH INSURANCE EXPENSE	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	1,463.50
							.00	.00	.00	5,251.09
	521500	PUBLICATION & PRINT EXP	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	305.00
							.00	.00	.00	305.00
	521900	AWARDS EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	8.03
							.00	.00	.00	8.03
	522100	DUES & SUBSCRIPTION EXP	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	2,061.15
							.00	.00	.00	2,061.15
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	14,747.93
							.00	.00	.00	14,747.93
	571100	BOARD & LODGING	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	1,566.38
	571100	BOARD & LODGING	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	65.24

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,631.62
	571900	MEALS-ONE DAY TRAVEL	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	62.01
							.00	.00	.00	62.01
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	350.06
							.00	.00	.00	350.06
	575100	MISC TRAVEL EXPENSE	93.958	25280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	34.50
							.00	.00	.00	34.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.958	26280008	SA MH BLOCK GRANT ADMIN		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
					1C02B1NECMHS		.00	.00	.00	102,104.00
1C03B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		3,035.74	14,177.01	53,050.78	53,050.78
							3,035.74	14,177.01	53,050.78	53,050.78
	512100	VACATION LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		42.79	433.07	3,349.16	4,740.91
							42.79	433.07	3,349.16	4,740.91
	512200	SICK LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	615.24	1,747.99	2,221.11
							.00	615.24	1,747.99	2,221.11
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		368.54	680.00	3,578.67	3,734.13
							368.54	680.00	3,578.67	3,734.13
	515100	RETIREMENT PLANS EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		287.53	1,822.33	4,577.60	4,577.60
							287.53	1,822.33	4,577.60	4,577.60
	515200	OASDI EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		291.29	2,008.53	4,897.19	4,897.19
							291.29	2,008.53	4,897.19	4,897.19
	515400	LIFE & ACCIDENT INS EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		1.54	12.06	29.59	29.59
							1.54	12.06	29.59	29.59
	515500	HEALTH INSURANCE EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		377.49	2,520.54	5,008.58	5,008.58
							377.49	2,520.54	5,008.58	5,008.58
	521500	PUBLICATION & PRINT EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	95.00	95.00
							.00	.00	95.00	95.00
	522200	CONFERENCE REGISTRATION	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	400.00
							.00	.00	.00	400.00
	527100	REP & MAINT-OFFICE EQUIP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	.00	105.00
							.00	.00	.00	105.00
	531100	OFFICE SUPPLIES EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	33.70	33.70
							.00	.00	33.70	33.70
	554900	OTHER CONTRACTUAL SERVICES	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	18,032.75	18,032.75
							.00	.00	18,032.75	18,032.75
	571100	BOARD & LODGING	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		108.46	108.46	718.45	718.45
							108.46	108.46	718.45	718.45
	571900	MEALS-ONE DAY TRAVEL	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	20.50	20.50
							.00	.00	20.50	20.50

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	9.00	9.00
							.00	.00	9.00	9.00
	574500	PERSONAL VEHICLE MILEAGE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		56.76	56.76	138.92	138.92
							56.76	56.76	138.92	138.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		.00	.00	527.50	527.50
							.00	.00	527.50	527.50
	575100	MISC TRAVEL EXPENSE	93.958	25280042	MENTAL HLTH BLOCK ADMIN FY03		74.00	74.00	170.00	170.00
							74.00	74.00	170.00	170.00
					1C03B1NECMHS		4,644.14	22,508.00	95,985.38	98,510.71
1C04B1NECMHS										
	511100	PERMANENT SALARIES-WAGES	93.958	25280121	MHBG ADMIN FY04		2,491.64	2,491.64	2,491.64	2,491.64
							2,491.64	2,491.64	2,491.64	2,491.64
	512100	VACATION LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		36.03	36.03	36.03	36.03
							36.03	36.03	36.03	36.03
	512300	HOLIDAY LEAVE EXPENSE	93.958	25280121	MHBG ADMIN FY04		280.83	280.83	280.83	280.83
							280.83	280.83	280.83	280.83
	515100	RETIREMENT PLANS EXPENSE	93.958	25280121	MHBG ADMIN FY04		193.50	193.50	193.50	193.50
							193.50	193.50	193.50	193.50
	515200	OASDI EXPENSE	93.958	25280121	MHBG ADMIN FY04		185.86	185.86	185.86	185.86
							185.86	185.86	185.86	185.86
	515400	LIFE & ACCIDENT INS EXP	93.958	25280121	MHBG ADMIN FY04		1.26	1.26	1.26	1.26
							1.26	1.26	1.26	1.26
	515500	HEALTH INSURANCE EXPENSE	93.994	25280121	MHBG ADMIN FY04		217.64	217.64	217.64	217.64
							217.64	217.64	217.64	217.64
					1C04B1NECMHS		3,406.76	3,406.76	3,406.76	3,406.76
1300B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26120019	FAMILY HEALTH FY00		.00	.00	.00	26,865.21
	511100	PERMANENT SALARIES-WAGES	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	72,399.54
	511100	PERMANENT SALARIES-WAGES	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	27,305.09
							.00	.00	.00	126,569.84
	511300	OVERTIME PAYMENTS	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	761.17
							.00	.00	.00	761.17
	511800	COMPENSATORY TIME PAID	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	5.38
							.00	.00	.00	5.38
	511900	SUPPLEMENTAL	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	813.87
							.00	.00	.00	813.87
	512100	VACATION LEAVE EXPENSE	93.994	26120019	FAMILY HEALTH FY00		.00	.00	.00	1,705.92
	512100	VACATION LEAVE EXPENSE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	5,811.99
	512100	VACATION LEAVE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	2,121.78
							.00	.00	.00	9,639.69
	512200	SICK LEAVE EXPENSE	93.994	26120019	FAMILY HEALTH FY00		.00	.00	.00	389.36

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	2,155.66
	512200	SICK LEAVE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	2,601.64
						.00	.00	.00	5,146.66
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120019	FAMILY HEALTH FY00	.00	.00	.00	1,826.82
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	4,514.96
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	2,048.15
						.00	.00	.00	8,389.93
	515100	RETIREMENT PLANS EXPENSE	93.994	26120019	FAMILY HEALTH FY00	.00	.00	.00	2,207.20
	515100	RETIREMENT PLANS EXPENSE	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	6,043.34
	515100	RETIREMENT PLANS EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	2,484.42
						.00	.00	.00	10,734.96
	515200	OASDI EXPENSE	93.994	26120019	FAMILY HEALTH FY00	.00	.00	.00	2,240.51
	515200	OASDI EXPENSE	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	6,461.15
	515200	OASDI EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	2,368.52
						.00	.00	.00	11,070.18
	515400	LIFE & ACCIDENT INS EXP	93.994	26120019	FAMILY HEALTH FY00	.00	.00	.00	13.60
	515400	LIFE & ACCIDENT INS EXP	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	52.43
	515400	LIFE & ACCIDENT INS EXP	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	26.60
						.00	.00	.00	92.63
	515500	HEALTH INSURANCE EXPENSE	93.994	26120019	FAMILY HEALTH FY00	.00	.00	.00	4,825.31
	515500	HEALTH INSURANCE EXPENSE	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	1,800.38
	515500	HEALTH INSURANCE EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	1,066.70
						.00	.00	.00	7,692.39
	516400	UNEMPLOYM COMP INS EXP	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	856.00
						.00	.00	.00	856.00
	521500	PUBLICATION & PRINT EXP	93.994	26120019	FAMILY HEALTH FY00	.00	.00	.00	250.38
	521500	PUBLICATION & PRINT EXP	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	1,266.25
	521500	PUBLICATION & PRINT EXP	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	324.43
	521500	PUBLICATION & PRINT EXP	93.994	26120033	PRAMS FY00	.00	.00	.00	1,946.52
						.00	.00	.00	3,787.58
	522100	DUES & SUBSCRIPTION EXP	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	423.57
						.00	.00	.00	423.57
	522200	CONFERENCE REGISTRATION	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	1,044.00
	522200	CONFERENCE REGISTRATION	93.994	26120028	MCH PLANNING & SUPPORT	.00	.00	.00	45.00
	522200	CONFERENCE REGISTRATION	93.994	26120033	PRAMS FY00	.00	.00	.00	1,340.00
						.00	.00	.00	2,429.00
	523500	PROMPT PAY INTEREST	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	22.70
						.00	.00	.00	22.70
	524700	RENT EXP-OTHER REAL PROP	93.994	26120022	NEWBORN SCREENING	.00	.00	.00	7.50
						.00	.00	.00	7.50
	525100	RENT EXP-OFFICE EQUIP	93.994	26120033	PRAMS FY00	.00	.00	.00	20.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	167.49
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	28.74
							.00	.00	.00	196.23
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	785.20
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	417.99
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120033	PRAMS FY00		.00	.00	.00	315.00
							.00	.00	.00	1,518.19
	533900	FOOD EXPENSE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	241.27
	533900	FOOD EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	133.69
	533900	FOOD EXPENSE	93.994	26120033	PRAMS FY00		.00	.00	.00	110.28
							.00	.00	.00	485.24
	534600	ED & RECREATIONAL SUP EX	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	127.25
	534600	ED & RECREATIONAL SUP EX	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	341.50
	534600	ED & RECREATIONAL SUP EX	93.994	26120033	PRAMS FY00		.00	.00	.00	1,821.17
							.00	.00	.00	2,289.92
	534900	MISCELLANEOUS SUP EXP	93.994	26120033	PRAMS FY00		.00	.00	.00	259.22
							.00	.00	.00	259.22
	535100	MEDICAL SUPPLIES	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	173.13
							.00	.00	.00	173.13
	538100	VEHICLE & EQUIP SUP EXP	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	10.39
							.00	.00	.00	10.39
	539100	INDIRECT COST ALLOWANCE	93.994	26120019	FAMILY HEALTH FY00		.00	.00	.00	15,536.53
	539100	INDIRECT COST ALLOWANCE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	41,855.53
	539100	INDIRECT COST ALLOWANCE	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	16,088.74
							.00	.00	.00	73,480.80
	542201	SOS TEMP SERV - OUTSIDE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	7,388.67
							.00	.00	.00	7,388.67
	545000	LABORATORY SERVICES	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	95.00
							.00	.00	.00	95.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	926.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120033	PRAMS FY00		.00	.00	.00	16,405.72
							.00	.00	.00	17,331.72
	559100	OTHER OPERATING EXP	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	5,000.00
	559100	OTHER OPERATING EXP	93.994	26120033	PRAMS FY00		.00	.00	.00	221.74
							.00	.00	.00	5,221.74
	571100	BOARD & LODGING	93.994	26120019	FAMILY HEALTH FY00		.00	.00	.00	40.39
	571100	BOARD & LODGING	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	2,581.44
	571100	BOARD & LODGING	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	841.14
	571100	BOARD & LODGING	93.994	26120033	PRAMS FY00		.00	.00	.00	1,242.47
							.00	.00	.00	4,705.44

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571600	MEALS-NOT TRAVEL STATUS	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	56.25
	571600	MEALS-NOT TRAVEL STATUS	93.994	26120033	PRAMS FY00		.00	.00	.00	52.04
							.00	.00	.00	108.29
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	1,015.62
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	250.80
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120033	PRAMS FY00		.00	.00	.00	151.51
							.00	.00	.00	1,417.93
	573100	STATE-OWNED TRANSPORTAION	93.994	26120033	PRAMS FY00		.00	.00	.00	714.76
							.00	.00	.00	714.76
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	787.75
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	833.90
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120033	PRAMS FY00		.00	.00	.00	286.62
							.00	.00	.00	1,908.27
	575100	MISC TRAVEL EXPENSE	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	175.75
	575100	MISC TRAVEL EXPENSE	93.994	26120028	MCH PLANNING & SUPPORT		.00	.00	.00	22.00
							.00	.00	.00	197.75
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	679.00
							.00	.00	.00	679.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	1,212.59
							.00	.00	.00	1,212.59
	584800	LIBRARIES & MUSEUMS	93.994	26120033	PRAMS FY00		.00	.00	.00	18.05
							.00	.00	.00	18.05
	591100	AID TO LOCAL GOVERNMENTS	93.994	26120022	NEWBORN SCREENING		.00	.00	.00	70,585.10
	591100	AID TO LOCAL GOVERNMENTS	93.994	26120033	PRAMS FY00		.00	.00	.00	35,543.04
							.00	.00	.00	35,042.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26120033	PRAMS FY00		.00	.00	.00	1,557.80
							.00	.00	.00	1,557.80
							.00	.00	.00	271,275.52
1300B1NEMCHS										
1301B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	35,086.89
	511100	PERMANENT SALARIES-WAGES	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	74,776.92
	511100	PERMANENT SALARIES-WAGES	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	44,108.84
	511100	PERMANENT SALARIES-WAGES	93.994	26120034	PRAMS FY01		.00	.00	.00	3,770.97
							.00	.00	.00	157,743.62
	511300	OVERTIME PAYMENTS	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	2,164.24
	511300	OVERTIME PAYMENTS	93.994	26120034	PRAMS FY01		.00	.00	.00	364.85
							.00	.00	.00	2,529.09
	511700	EMPLOYEE BONUSES	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	500.00
							.00	.00	.00	500.00
	512100	VACATION LEAVE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	3,131.71
	512100	VACATION LEAVE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	6,130.04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	3,684.19
							.00	.00	.00	12,945.94
	512200	SICK LEAVE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	372.76
	512200	SICK LEAVE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	2,618.99
	512200	SICK LEAVE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	2,702.80
	512200	SICK LEAVE EXPENSE	93.994	26120034	PRAMS FY01		.00	.00	.00	11.87
							.00	.00	.00	5,706.42
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	1,870.50
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	3,664.96
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	2,216.79
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120034	PRAMS FY01		.00	.00	.00	282.61
							.00	.00	.00	8,034.86
	515100	RETIREMENT PLANS EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	2,980.42
	515100	RETIREMENT PLANS EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	6,417.34
	515100	RETIREMENT PLANS EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	3,790.61
							.00	.00	.00	13,188.37
	515200	OASDI EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	2,947.42
	515200	OASDI EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	6,673.99
	515200	OASDI EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	3,547.05
	515200	OASDI EXPENSE	93.994	26120034	PRAMS FY01		.00	.00	.00	338.91
							.00	.00	.00	13,507.37
	515400	LIFE & ACCIDENT INS EXP	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	17.37
	515400	LIFE & ACCIDENT INS EXP	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	57.00
	515400	LIFE & ACCIDENT INS EXP	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	31.61
	515400	LIFE & ACCIDENT INS EXP	93.994	26120034	PRAMS FY01		.00	.00	.00	3.80
							.00	.00	.00	109.78
	515500	HEALTH INSURANCE EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	6,232.60
	515500	HEALTH INSURANCE EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	4,836.05
	515500	HEALTH INSURANCE EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	1,887.55
							.00	.00	.00	12,956.20
	521200	COM EXPENSE - VOICE/DATA	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	1.00
	521200	COM EXPENSE - VOICE/DATA	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	12.82
							.00	.00	.00	13.82
	521300	FREIGHT EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	8.01
	521300	FREIGHT EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	7.50
							.00	.00	.00	15.51
	521500	PUBLICATION & PRINT EXP	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	226.00
	521500	PUBLICATION & PRINT EXP	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	108.84
							.00	.00	.00	117.16
	521900	AWARDS EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	19.39
							.00	.00	.00	19.39

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	156.92
	522100	DUES & SUBSCRIPTION EXP	93.994	26120034	PRAMS FY01		.00	.00	.00	100.00
							.00	.00	.00	256.92
	522200	CONFERENCE REGISTRATION	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	284.00
	522200	CONFERENCE REGISTRATION	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	930.00
	522200	CONFERENCE REGISTRATION	93.994	26120034	PRAMS FY01		.00	.00	.00	140.00
							.00	.00	.00	1,429.00
	524600	RENT EXPENSE-BUILDINGS	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	28.00
	524600	RENT EXPENSE-BUILDINGS	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	7.25
							.00	.00	.00	35.25
	524700	RENT EXP-OTHER REAL PROP	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	4.07
	524700	RENT EXP-OTHER REAL PROP	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	8.15
							.00	.00	.00	12.22
	525500	RENT EXP-OTHER PERS PROP	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	.51
	525500	RENT EXP-OTHER PERS PROP	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	1.03
							.00	.00	.00	1.54
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	35.01
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120034	PRAMS FY01		.00	.00	.00	1,654.90
							.00	.00	.00	1,689.91
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	2,151.87
	532101	NON-CAPITALIZED EQUIP PU	93.994	26120034	PRAMS FY01		.00	.00	.00	1,025.08
							.00	.00	.00	3,176.95
	533900	FOOD EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	32.83
	533900	FOOD EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	19.71
	533900	FOOD EXPENSE	93.994	26120034	PRAMS FY01		.00	.00	.00	152.85
							.00	.00	.00	205.39
	534600	ED & RECREATIONAL SUP EX	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	773.55
	534600	ED & RECREATIONAL SUP EX	93.994	26120034	PRAMS FY01		.00	.00	.00	7.00
							.00	.00	.00	780.55
	539100	INDIRECT COST ALLOWANCE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	20,003.08
	539100	INDIRECT COST ALLOWANCE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	40,979.02
	539100	INDIRECT COST ALLOWANCE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	23,548.40
	539100	INDIRECT COST ALLOWANCE	93.994	26120034	PRAMS FY01		.00	.00	.00	1,813.74
							.00	.00	.00	86,344.24
	542201	SOS TEMP SERV - OUTSIDE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	3,355.66
							.00	.00	.00	3,355.66
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	9,470.93
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120034	PRAMS FY01		.00	.00	.00	37,516.75
							.00	.00	.00	46,987.68
	555200	SOFTWARE - NEW PURCHASES	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	87.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	87.34
	571100	BOARD & LODGING	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	486.37
	571100	BOARD & LODGING	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	423.06
	571100	BOARD & LODGING	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	1,862.19
	571100	BOARD & LODGING	93.994	26120034	PRAMS FY01		.00	.00	.00	12.22
							.00	.00	.00	2,783.84
	571600	MEALS-NOT TRAVEL STATUS	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	60.83
	571600	MEALS-NOT TRAVEL STATUS	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	39.43
							.00	.00	.00	100.26
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	648.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	817.85
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	306.02
							.00	.00	.00	1,772.37
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	229.79
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	695.16
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	281.54
							.00	.00	.00	1,206.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	26120034	PRAMS FY01		.00	.00	.00	303.82-
							.00	.00	.00	303.82-
	575100	MISC TRAVEL EXPENSE	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	16.50
	575100	MISC TRAVEL EXPENSE	93.994	26120023	NEWBORN SCREENING FY01		.00	.00	.00	15.00
	575100	MISC TRAVEL EXPENSE	93.994	26120029	MCH PLANNING & SUPPORT FY01		.00	.00	.00	53.75
							.00	.00	.00	85.25
	583300	COMPUTER HARDWARE EQUIPME	93.994	26120034	PRAMS FY01		.00	.00	.00	2,454.33
							.00	.00	.00	2,454.33
	591100	AID TO LOCAL GOVERNMENTS	93.994	26120034	PRAMS FY01		.00	.00	.00	20,067.01
							.00	.00	.00	20,067.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26120020	FAMILY HEALTH FY01		.00	.00	.00	204.50-
							.00	.00	.00	204.50-
							.00	.00	.00	399,477.09
					1301B1NEMCHS					
1302B1NEMCHS							.00	.00	.00	13,689.90
	511100	PERMANENT SALARIES-WAGES	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	45,285.24
	511100	PERMANENT SALARIES-WAGES	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	62,831.75
	511100	PERMANENT SALARIES-WAGES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	6,817.85	50,884.22
	511100	PERMANENT SALARIES-WAGES	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	3,631.50	2,752.43
	511100	PERMANENT SALARIES-WAGES	93.994	25120036	PRAMS FY02		.00	.00	2,752.43	78,586.07
	511100	PERMANENT SALARIES-WAGES	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	35,184.13	5,195.50
	511100	PERMANENT SALARIES-WAGES	93.994	25380078	OMAHA MHCP WORKERS FY02		.00	.00	.00	7,565.23
	511100	PERMANENT SALARIES-WAGES	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	39,216.18
	511100	PERMANENT SALARIES-WAGES	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	13,764.68
	511100	PERMANENT SALARIES-WAGES	93.994	26120036	PRAMS FY02		.00	.00	.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	48,385.91	319,771.20
	511300	OVERTIME PAYMENTS	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	1,851.61
							.00	.00	.00	1,851.61
	512100	VACATION LEAVE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	2,382.93
	512100	VACATION LEAVE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	4,186.14
	512100	VACATION LEAVE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	364.20	2,875.04
	512100	VACATION LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	175.77	4,295.53
	512100	VACATION LEAVE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	2,822.03
	512100	VACATION LEAVE EXPENSE	93.994	25380078	OMAHA MHCP WORKERS FY02		.00	.00	.00	1,058.92
	512100	VACATION LEAVE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,256.78
	512100	VACATION LEAVE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	2,159.75
	512100	VACATION LEAVE EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	583.05
							.00	.00	539.97	21,620.17
	512200	SICK LEAVE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	730.01
	512200	SICK LEAVE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	3,264.64
	512200	SICK LEAVE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	1,454.90
	512200	SICK LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	445.48	2,628.62
	512200	SICK LEAVE EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	379.44	379.44
	512200	SICK LEAVE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	1,564.56
	512200	SICK LEAVE EXPENSE	93.994	25380078	OMAHA MHCP WORKERS FY02		.00	.00	.00	37.16
	512200	SICK LEAVE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	36.25
	512200	SICK LEAVE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	1,866.39
	512200	SICK LEAVE EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	237.44
							.00	.00	824.92	12,199.41
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,567.77
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	3,228.74
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	2,992.02
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	2,522.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	2,635.12
	512300	HOLIDAY LEAVE EXPENSE	93.994	25380078	OMAHA MHCP WORKERS FY02		.00	.00	.00	148.62
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	635.01
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	1,722.43
	512300	HOLIDAY LEAVE EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	563.94
							.00	.00	.00	16,015.71
	515100	RETIREMENT PLANS EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,366.65
	515100	RETIREMENT PLANS EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	5,299.40
	515100	RETIREMENT PLANS EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	530.04	6,019.61
	515100	RETIREMENT PLANS EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	256.36	5,079.28
	515100	RETIREMENT PLANS EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	201.32	201.32
	515100	RETIREMENT PLANS EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	3,185.81
	515100	RETIREMENT PLANS EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	641.25

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	3,040.90
	515100	RETIREMENT PLANS EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	734.02
							.00	.00	987.72	25,568.24
	515200	OASDI EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,350.17
	515200	OASDI EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	5,924.94
	515200	OASDI EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	500.70	6,323.96
	515200	OASDI EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	246.84	5,219.41
	515200	OASDI EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	208.21	208.21
	515200	OASDI EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	3,695.79
	515200	OASDI EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	699.49
	515200	OASDI EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	3,058.30
	515200	OASDI EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	1,152.31
							.00	.00	955.75	27,632.58
	515400	LIFE & ACCIDENT INS EXP	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	43.17
	515400	LIFE & ACCIDENT INS EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	6.01	46.96
	515400	LIFE & ACCIDENT INS EXP	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	2.54	46.22
	515400	LIFE & ACCIDENT INS EXP	93.994	25120036	PRAMS FY02		.00	.00	1.61	1.61
	515400	LIFE & ACCIDENT INS EXP	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	20.75
	515400	LIFE & ACCIDENT INS EXP	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	3.94
	515400	LIFE & ACCIDENT INS EXP	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	29.46
	515400	LIFE & ACCIDENT INS EXP	93.994	26120036	PRAMS FY02		.00	.00	.00	11.40
							.00	.00	10.16	212.11
	515500	HEALTH INSURANCE EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,883.95
	515500	HEALTH INSURANCE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	1,814.76
	515500	HEALTH INSURANCE EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	1,150.18	10,286.19
	515500	HEALTH INSURANCE EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	830.68	9,581.97
	515500	HEALTH INSURANCE EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	421.44	421.44
	515500	HEALTH INSURANCE EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	6,952.91	11,272.48
	515500	HEALTH INSURANCE EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,081.91
	515500	HEALTH INSURANCE EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	5,855.03
							.00	.00	9,355.21	42,197.73
	516400	UNEMPLOYM COMP INS EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	4,598.00
	516400	UNEMPLOYM COMP INS EXP	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	.00	1,290.00
							.00	.00	.00	5,888.00
	521100	POSTAGE EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	4.30
							.00	.00	.00	4.30
	521200	COM EXPENSE - VOICE/DATA	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	64.00
							.00	.00	.00	64.00
	521400	DATA PROCESSING EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	1,826.41
							.00	.00	.00	1,826.41

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	68.00
	521500	PUBLICATION & PRINT EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	1,764.99
	521500	PUBLICATION & PRINT EXP	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	116.38
	521500	PUBLICATION & PRINT EXP	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		.00	.00	.00	335.60
	521500	PUBLICATION & PRINT EXP	93.994	25120036	PRAMS FY02		.00	.00	.00	867.20
	521500	PUBLICATION & PRINT EXP	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	12.50	12.50
	521500	PUBLICATION & PRINT EXP	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	72.76
							.00	.00	12.50	3,237.43
	521900	AWARDS EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	7.98
							.00	.00	.00	7.98
	522100	DUES & SUBSCRIPTION EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	68.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	401.50
	522100	DUES & SUBSCRIPTION EXP	93.994	25120036	PRAMS FY02		.00	.00	.00	75.00
							.00	.00	.00	544.50
	522200	CONFERENCE REGISTRATION	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	130.00	425.00
	522200	CONFERENCE REGISTRATION	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	650.00
	522200	CONFERENCE REGISTRATION	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	46.00	2,081.00
	522200	CONFERENCE REGISTRATION	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	452.00
	522200	CONFERENCE REGISTRATION	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	93.994	25120036	PRAMS FY02		.00	.00	450.00	1,183.00
	522200	CONFERENCE REGISTRATION	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	.00	488.00
	522200	CONFERENCE REGISTRATION	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	224.25
	522200	CONFERENCE REGISTRATION	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	185.00
	522200	CONFERENCE REGISTRATION	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	55.00
							.00	.00	534.00	5,853.25
	524600	RENT EXPENSE-BUILDINGS	93.994	25120036	PRAMS FY02		.00	.00	.00	200.00
							.00	.00	.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	35.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	1,630.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26120036	PRAMS FY02		.00	.00	.00	150.00
							.00	.00	.00	1,815.00
	525100	RENT EXP-OFFICE EQUIP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	2,199.72
							.00	.00	.00	2,199.72
	527200	REP & MAINT-MOTOR VEHICL	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	250.00
							.00	.00	.00	250.00
	527400	REP & MAINT-DATA PROC	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	190.76
	527400	REP & MAINT-DATA PROC	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	204.23
							.00	.00	.00	394.99
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	8.48
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	28.44
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	4.64

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	.00	558.15
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	36.72
	531100	OFFICE SUPPLIES EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	167.76
							.00	.00	.00	808.19
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	544.32
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	50.00
	532100	NON-CAPITALIZED EQUIP PU	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	159.03
							.00	.00	.00	753.35
	532101	NON CAPITAL EQUIP	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	5,588.62	5,588.62
							.00	.00	5,588.62	5,588.62
	533100	HOUSEHOLD & INSTIT EXP	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	11.50	11.50
							.00	.00	11.50	11.50
	533900	FOOD EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	85.61
	533900	FOOD EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	62.21	4,086.59
	533900	FOOD EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	45.57
	533900	FOOD EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	51.93
	533900	FOOD EXPENSE	93.994	26120036	PRAMS FY02		.00	.00	.00	42.61
	533900	FOOD EXPENSE	93.994	26200008	MINIORTY HEALTH FY02		.00	.00	.00	17,973.25
							.00	.00	62.21	22,285.56
	534600	ED & RECREATIONAL SUP EX	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	153.29
	534600	ED & RECREATIONAL SUP EX	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	81.50	682.40
	534600	ED & RECREATIONAL SUP EX	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		.00	.00	.00	89.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	55.95
	534600	ED & RECREATIONAL SUP EX	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	59.99
	534600	ED & RECREATIONAL SUP EX	93.994	26120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	71.55
	534600	ED & RECREATIONAL SUP EX	93.994	26120036	PRAMS FY02		.00	.00	.00	1,652.11
							.00	.00	81.50	2,585.39
	534900	MISCELLANEOUS SUP EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	38.50	38.50
							.00	.00	38.50	38.50
	535100	MEDICAL SUPPLIES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	110.00
							.00	.00	.00	110.00
	539100	INDIRECT COST ALLOWANCE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	3,007.11	11,179.68
	539100	INDIRECT COST ALLOWANCE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	31,690.46
	539100	INDIRECT COST ALLOWANCE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	29,604.58
	539100	INDIRECT COST ALLOWANCE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	6,628.57	32,003.30
	539100	INDIRECT COST ALLOWANCE	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		.00	.00	5,906.19	5,906.19
	539100	INDIRECT COST ALLOWANCE	93.994	25120036	PRAMS FY02		.00	.00	1,143.22	3,192.25
	539100	INDIRECT COST ALLOWANCE	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	.00	490.20
	539100	INDIRECT COST ALLOWANCE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	39,437.39	39,437.39
	539100	INDIRECT COST ALLOWANCE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	4,529.54

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	18,011.00
	539100	INDIRECT COST ALLOWANCE	93.994	26120036	PRAMS FY02		.00	.00	.00	5,406.64
							.00	.00	56,122.48	175,066.73
	542100	SOS TEMP SERV - PERSONNE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	75.21
	542100	SOS TEMP SERV - PERSONNE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	237.79
	542100	SOS TEMP SERV - PERSONNE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	184.96
	542100	SOS TEMP SERV - PERSONNE	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	.00	671.38
							.00	.00	.00	1,169.34
	545000	LABORATORY SERVICES	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	73.00
							.00	.00	.00	73.00
	547100	EDUCATIONAL SERVICES	93.994	25120031	PERINATAL, CHILD & ADOLE FY02		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	1,120.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	4,007.24
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	1,892.00	20,292.88
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	5,164.04
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	27,394.97
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	430.00	4,930.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	3,936.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	1,349.21
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	4,792.75
	554900	OTHER CONTRACTUAL SERVICES	93.994	26120036	PRAMS FY02		.00	.00	.00	16,554.88
	554900	OTHER CONTRACTUAL SERVICES	93.994	26200008	MINIORTY HEALTH FY02		.00	.00	.00	4,800.00
							.00	.00	2,322.00	94,341.97
	555200	SOFTWARE - NEW PURCHASES	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	78.27
							.00	.00	.00	78.27
	559100	OTHER OPERATING EXP	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	90.00
							.00	.00	.00	90.00
	571100	BOARD & LODGING	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	385.95
	571100	BOARD & LODGING	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	1,253.21
	571100	BOARD & LODGING	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	463.66	3,548.65
	571100	BOARD & LODGING	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	568.49
	571100	BOARD & LODGING	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	143.79
	571100	BOARD & LODGING	93.994	25120036	PRAMS FY02		.00	.00	.00	54.80
	571100	BOARD & LODGING	93.994	25200008	MINIORTY HEALTH FY02		.00	.00	487.00	762.00
	571100	BOARD & LODGING	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	1,341.62
	571100	BOARD & LODGING	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	559.43
							.00	.00	950.66	8,617.94
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	58.81	58.81
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	58.91
	571600	MEALS-NOT TRAVEL STATUS	93.994	26120036	PRAMS FY02		.00	.00	.00	42.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	58.81	160.33
	571900	MEALS-ONE DAY TRAVEL	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	5.29
	571900	MEALS-ONE DAY TRAVEL	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	1,608.30
	571900	MEALS-ONE DAY TRAVEL	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	15.65
							.00	.00	.00	1,629.24
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	777.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	1,494.60
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	22.00	612.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	228.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120036	PRAMS FY02		.00	.00	.00	318.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200008	MINIORITY HEALTH FY02		.00	.00	24.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	129.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	132.25
							.00	.00	46.00	3,715.85
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	295.65
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	878.21
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	146.88	1,212.50
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	393.91
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	83.23
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120036	PRAMS FY02		.00	.00	.00	117.54
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200008	MINIORITY HEALTH FY02		.00	.00	333.58	333.58
	574500	PERSONAL VEHICLE MILEAGE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	653.97
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	132.86
	574500	PERSONAL VEHICLE MILEAGE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	124.70
							.00	.00	480.46	4,226.15
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	1,796.72
							.00	.00	.00	1,796.72
	575100	MISC TRAVEL EXPENSE	93.994	25120021	TITLE V/MCH DIRECTOR		.00	.00	.00	54.00
	575100	MISC TRAVEL EXPENSE	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	57.50
	575100	MISC TRAVEL EXPENSE	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	30.00	79.00
	575100	MISC TRAVEL EXPENSE	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	40.25
	575100	MISC TRAVEL EXPENSE	93.994	25120032	MCH ASSESSMENT & EVAL FY02		.00	.00	.00	3.00
	575100	MISC TRAVEL EXPENSE	93.994	25120036	PRAMS FY02		.00	.00	.00	2.00
	575100	MISC TRAVEL EXPENSE	93.994	25200008	MINIORITY HEALTH FY02		.00	.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	93.994	25290003	OFFICE OF WOMENS HEALTH		.00	.00	.00	10.00
	575100	MISC TRAVEL EXPENSE	93.994	26120021	TITLE V/MCH DIRECTOR		.00	.00	.00	32.00
	575100	MISC TRAVEL EXPENSE	93.994	26120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	22.50
							.00	.00	42.00	312.25
	583300	COMPUTER HARDWARE EQUIPME	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	4,174.13
	583300	COMPUTER HARDWARE EQUIPME	93.994	25120027	PERINATAL & CHILD HEALTH FY02		.00	.00	.00	1,509.45
	583300	COMPUTER HARDWARE EQUIPME	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	1,172.58

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	26120036	PRAMS FY02		.00	.00	.00	8,625.75
							.00	.00	.00	15,481.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	25120024	NEWBORN SCREENING FY02		.00	.00	.00	105.00
							.00	.00	.00	105.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120030	MCH PLANNING & SUPPORT FY02		.00	.00	.00	2,668.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25120036	PRAMS FY02		.00	.00	.00	22,454.48
							.00	.00	.00	25,123.26
					1302B1NEMCHS		.00	.00	127,410.88	805,566.89
1302B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	6,774.71
							.00	.00	.00	6,774.71
	512100	VACATION LEAVE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	625.70
							.00	.00	.00	625.70
	512200	SICK LEAVE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	489.44
							.00	.00	.00	489.44
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	393.91
							.00	.00	.00	393.91
	515100	RETIREMENT PLANS EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	723.46
							.00	.00	.00	723.46
	515200	OASDI EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	757.66
							.00	.00	.00	757.66
	515400	LIFE & ACCIDENT INS EXP	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	6.11
							.00	.00	.00	6.11
	515500	HEALTH INSURANCE EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	711.96
							.00	.00	.00	711.96
	521500	PUBLICATION & PRINT EXP	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	5,381.40
							.00	.00	.00	5,381.40
	522200	CONFERENCE REGISTRATION	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	4,930.00
							.00	.00	.00	4,930.00
	533900	FOOD EXPENSE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	448.04
							.00	.00	.00	448.04
	534600	ED & RECREATIONAL SUP EX	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	7,273.90
							.00	.00	.00	7,273.90
	539100	INDIRECT COST ALLOWANCE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	2,931.06
							.00	.00	.00	2,931.06
	543500	MGT CONSULTANT SERVICES	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	1,388.93
							.00	.00	.00	1,388.93
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	8,200.00	26,112.74
							.00	.00	8,200.00	26,112.74
	571100	BOARD & LODGING	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	34.96	65.84
							.00	.00	34.96	65.84

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	279.74
							.00	.00	.00	279.74
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	391.67
							.00	.00	.00	391.67
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	25120037	NE ABSTINENCE ED FY02		.00	.00	.00	800.00
							.00	.00	.00	800.00
					1302B2NEMCHS		.00	.00	8,234.96	60,486.27
1303B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	33,374.91	33,374.91
	511100	PERMANENT SALARIES-WAGES	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	44,974.53	91,887.42
	511100	PERMANENT SALARIES-WAGES	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	29,694.81	63,641.01
	511100	PERMANENT SALARIES-WAGES	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	30,721.67	54,022.65
	511100	PERMANENT SALARIES-WAGES	93.994	25120106	PRAMS FY03		.00	.00	13,621.32	13,621.32
	511100	PERMANENT SALARIES-WAGES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	45.49-	3,328.99
							.00	.00	152,341.75	259,876.30
	511300	OVERTIME PAYMENTS	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	2,283.35	3,128.65
	511300	OVERTIME PAYMENTS	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	13.04	13.04
							.00	.00	2,296.39	3,141.69
	511700	EMPLOYEE BONUSES	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	487.45	487.45
							.00	.00	487.45	487.45
	511800	COMPENSATORY TIME PAID	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	70.33	70.33
	511800	COMPENSATORY TIME PAID	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	27.41	27.41
	511800	COMPENSATORY TIME PAID	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	70.28	70.28
							.00	.00	168.02	168.02
	512100	VACATION LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	3,008.42	3,008.42
	512100	VACATION LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	5,651.77	13,117.33
	512100	VACATION LEAVE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	811.85	4,029.61
	512100	VACATION LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	3,095.13	6,163.87
	512100	VACATION LEAVE EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	1,291.95	1,519.14
	512100	VACATION LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	4.97-	4.97-
							.00	.00	13,854.15	27,833.40
	512200	SICK LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	1,389.40	1,389.40
	512200	SICK LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	1,154.89	5,391.41
	512200	SICK LEAVE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	849.56	4,335.57
	512200	SICK LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	1,272.28	3,079.75
	512200	SICK LEAVE EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	192.71	308.90
	512200	SICK LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	4.05-	4.05-
							.00	.00	4,854.79	14,500.98
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	3,371.06	3,371.06
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	2,246.46	6,308.71
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	1,839.04	3,265.04

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03	.00	.00	1,703.68	3,808.99
	512300	HOLIDAY LEAVE EXPENSE	93.994	25120106	PRAMS FY03	.00	.00	876.13	1,149.83
	512300	HOLIDAY LEAVE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03	.00	.00	4.97-	62.17
						.00	.00	10,031.40	17,965.80
	515100	RETIREMENT PLANS EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03	.00	.00	1,352.70	1,352.70
	515100	RETIREMENT PLANS EXPENSE	93.994	25120098	NEWBORN SCREENING FY03	.00	.00	3,327.83	6,194.19
	515100	RETIREMENT PLANS EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03	.00	.00	2,211.07	3,905.76
	515100	RETIREMENT PLANS EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03	.00	.00	2,273.13	3,035.86
	515100	RETIREMENT PLANS EXPENSE	93.994	25120106	PRAMS FY03	.00	.00	1,021.42	1,021.42
	515100	RETIREMENT PLANS EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03	.00	.00	.00	76.24
						.00	.00	10,186.15	15,586.17
	515200	OASDI EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03	.00	.00	2,428.90	2,428.90
	515200	OASDI EXPENSE	93.994	25120098	NEWBORN SCREENING FY03	.00	.00	3,356.84	6,040.18
	515200	OASDI EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03	.00	.00	2,180.37	3,825.93
	515200	OASDI EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03	.00	.00	2,094.03	2,764.82
	515200	OASDI EXPENSE	93.994	25120106	PRAMS FY03	.00	.00	1,030.38	1,030.38
	515200	OASDI EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03	.00	.00	3.48-	249.71
						.00	.00	11,087.04	16,339.92
	515400	LIFE & ACCIDENT INS EXP	93.994	25120097	TITLE V/MCH DIRECTOR FY03	.00	.00	14.54	14.54
	515400	LIFE & ACCIDENT INS EXP	93.994	25120098	NEWBORN SCREENING FY03	.00	.00	24.75	49.65
	515400	LIFE & ACCIDENT INS EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03	.00	.00	19.77	34.66
	515400	LIFE & ACCIDENT INS EXP	93.994	25120102	MCH PLANNING & SUPPORT FY03	.00	.00	19.43	26.26
	515400	LIFE & ACCIDENT INS EXP	93.994	25120106	PRAMS FY03	.00	.00	8.00	8.00
	515400	LIFE & ACCIDENT INS EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03	.00	.00	.01-	.37
						.00	.00	86.48	133.48
	515500	HEALTH INSURANCE EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03	.00	.00	3,869.00	3,869.00
	515500	HEALTH INSURANCE EXPENSE	93.994	25120098	NEWBORN SCREENING FY03	.00	.00	1,007.06	3,522.94
	515500	HEALTH INSURANCE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03	.00	.00	1,620.02	4,445.53
	515500	HEALTH INSURANCE EXPENSE	93.994	25120102	MCH PLANNING & SUPPORT FY03	.00	.00	3,517.68	4,785.35
	515500	HEALTH INSURANCE EXPENSE	93.994	25120106	PRAMS FY03	.00	.00	2,085.64	2,085.64
	515500	HEALTH INSURANCE EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03	.00	.00	.02-	117.62
						.00	.00	12,099.38	18,826.08
	521100	POSTAGE EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03	.00	.00	6.00	6.00
						.00	.00	6.00	6.00
	521200	COM EXPENSE - VOICE/DATA	93.994	25200012	MINORITY HEALTH MCH FY03	.00	.00	5.10	5.10
						.00	.00	5.10	5.10
	521300	FREIGHT EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03	.00	.00	50.75	50.75
	521300	FREIGHT EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03	.00	.00	26.03	26.03
	521300	FREIGHT EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03	.00	.00	.00	12.27
						.00	.00	76.78	89.05
	521500	PUBLICATION & PRINT EXP	93.994	25120098	NEWBORN SCREENING FY03	.00	.00	290.49	290.49

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	1,489.58	1,489.58
	521500	PUBLICATION & PRINT EXP	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	73.00
	521500	PUBLICATION & PRINT EXP	93.994	25120106	PRAMS FY03		.00	.00	864.00	864.00
	521500	PUBLICATION & PRINT EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	253.75	253.75
							.00	.00	2,897.82	2,970.82
	522100	DUES & SUBSCRIPTION EXP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	48.00	236.54
	522100	DUES & SUBSCRIPTION EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	128.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	30.00	30.00
							.00	.00	78.00	394.54
	522200	CONFERENCE REGISTRATION	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	565.00	815.00
	522200	CONFERENCE REGISTRATION	93.994	25120098	NEWBORN SCREENING FY03		.00	15.80	280.05	380.05
	522200	CONFERENCE REGISTRATION	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	320.00	320.00
	522200	CONFERENCE REGISTRATION	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	320.00	939.00
	522200	CONFERENCE REGISTRATION	93.994	25120106	PRAMS FY03		.00	.00	130.00	130.00
	522200	CONFERENCE REGISTRATION	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	1,966.00	2,081.00
	522200	CONFERENCE REGISTRATION	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	165.00	355.00
							.00	15.80	3,746.05	5,020.05
	524600	RENT EXPENSE-BUILDINGS	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25120106	PRAMS FY03		.00	.00	60.00	60.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	150.00
							.00	.00	60.00	210.00
	527100	REP & MAINT-OFFICE EQUIP	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	581.28	581.28
	527100	REP & MAINT-OFFICE EQUIP	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	91.00	182.00
							.00	.00	672.28	763.28
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	425.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	31.20	31.20
	531100	OFFICE SUPPLIES EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	5.24
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	12.06
							.00	.00	31.20	473.50
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	431.76	431.76
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	86.17	254.36
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	15.09
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	45.26
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120106	PRAMS FY03		.00	.00	567.88	567.88
	532100	NON-CAPITALIZED EQUIP PU	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	128.34	137.51
							.00	.00	1,214.15	1,451.86
	533900	FOOD EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	30.79	30.79
	533900	FOOD EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	48.59	67.00
	533900	FOOD EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	120.75	120.75
	533900	FOOD EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	6.92	6.92

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	7.83	20.12
							.00	.00	214.88	245.58
	534600	ED & RECREATIONAL SUP EX	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	50.00	220.10
	534600	ED & RECREATIONAL SUP EX	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	58.95	143.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	64.00	64.00	71.00
	534600	ED & RECREATIONAL SUP EX	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	431.59	431.59
	534600	ED & RECREATIONAL SUP EX	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	43.95	43.95
							.00	64.00	648.49	910.54
	535100	MEDICAL SUPPLIES	93.994	25120098	NEWBORN SCREENING FY03		.00	9,274.07	17,137.52	17,242.52
	535100	MEDICAL SUPPLIES	93.994	25120106	PRAMS FY03		.00	.00	243.94	243.94
							.00	9,274.07	17,381.46	17,486.46
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120098	NEWBORN SCREENING FY03		15.80	15.80	15.80	15.80
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120106	PRAMS FY03		.00	.00	16.64	16.64
							15.80	15.80	32.44	32.44
	539100	INDIRECT COST ALLOWANCE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	18,547.39	18,547.39
	539100	INDIRECT COST ALLOWANCE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	40,655.16	40,655.16
	539100	INDIRECT COST ALLOWANCE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	25,420.80	25,420.80
	539100	INDIRECT COST ALLOWANCE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	20,625.53	20,625.53
	539100	INDIRECT COST ALLOWANCE	93.994	25120106	PRAMS FY03		.00	.00	11,133.62	11,133.62
	539100	INDIRECT COST ALLOWANCE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	24.23	24.23
							.00	.00	116,406.73	116,406.73
	541500	LEGAL SERVICES EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	48.00	48.00
							.00	.00	48.00	48.00
	541700	LEGAL RELATED EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	4.75	4.75
							.00	.00	4.75	4.75
	542100	SOS TEMP SERV - PERSONNE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	11,864.46	11,864.46
	542100	SOS TEMP SERV - PERSONNE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	28.52	158.67
	542100	SOS TEMP SERV - PERSONNE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	83.25
	542100	SOS TEMP SERV - PERSONNE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	1,768.11
	542100	SOS TEMP SERV - PERSONNE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	1,619.88	1,619.88
							.00	.00	13,512.86	15,494.37
	547100	EDUCATIONAL SERVICES	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	200.00	200.00
	547100	EDUCATIONAL SERVICES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	7.00	7.00
	547100	EDUCATIONAL SERVICES	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	1,750.00	1,750.00
							.00	.00	1,957.00	1,957.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120098	NEWBORN SCREENING FY03		.00	200.00	200.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	17,611.28	19,152.68
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	861.12	6,823.68	6,823.68
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	59,644.87	71,423.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	9,512.50	9,512.50
	554900	OTHER CONTRACTUAL SERVICES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	2,600.00	3,900.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,061.12	96,392.33	111,011.86
	555200	SOFTWARE - NEW PURCHASES	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	636.12
	555200	SOFTWARE - NEW PURCHASES	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	.00	28.50
	555200	SOFTWARE - NEW PURCHASES	93.994	25120106	PRAMS FY03		.00	.00	.00	318.06
	555200	SOFTWARE - NEW PURCHASES	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	318.06
	555200	SOFTWARE - NEW PURCHASES	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	74.16	74.16
							.00	.00	74.16	1,374.90
	559100	OTHER OPERATING EXP	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	571100	BOARD & LODGING	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	193.00	766.58
	571100	BOARD & LODGING	93.994	25120098	NEWBORN SCREENING FY03		.00	31.87	986.48	1,893.20
	571100	BOARD & LODGING	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	56.44	1,204.88	1,222.39
	571100	BOARD & LODGING	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	96.00	1,218.95	1,231.25
	571100	BOARD & LODGING	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	399.83	399.83
	571100	BOARD & LODGING	93.994	25120106	PRAMS FY03		.00	.00	2,825.68	2,825.68
	571100	BOARD & LODGING	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	2,617.35	2,672.35
							.00	7.69	9,446.17	11,011.28
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	35.98	35.98
	571600	MEALS-NOT TRAVEL STATUS	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	68.59	68.59
	571600	MEALS-NOT TRAVEL STATUS	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	5.88	5.88
	571600	MEALS-NOT TRAVEL STATUS	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	5.72	13.25
							.00	.00	116.17	123.70
	571900	MEALS-ONE DAY TRAVEL	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	15.42	15.42
	571900	MEALS-ONE DAY TRAVEL	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	180.43	180.43
	571900	MEALS-ONE DAY TRAVEL	93.994	25120106	PRAMS FY03		.00	.00	120.75	120.75
	571900	MEALS-ONE DAY TRAVEL	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	1.96	1.96
							.00	.00	318.56	318.56
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	112.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120098	NEWBORN SCREENING FY03		.00	535.90	1,172.87	1,189.37
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	316.00	462.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	668.90	668.90
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	387.50	387.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120106	PRAMS FY03		.00	.00	928.69	928.69
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	1,003.50	1,003.50
	572100	COMMERCIAL TRANSPORTATIO	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	438.50
							.00	535.90	4,477.46	5,190.96
	573100	STATE-OWNED TRANSPORTATION	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	.00	322.70
							.00	.00	.00	322.70
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	43.20
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120098	NEWBORN SCREENING FY03		.00	277.05	1,054.53	2,105.73
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	722.57	952.97

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
574500	PERSONAL VEHICLE MILEAGE	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	254.88-	.00	.00	
574500	PERSONAL VEHICLE MILEAGE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	180.87	435.75	435.75	
574500	PERSONAL VEHICLE MILEAGE	93.994	25120106	PRAMS FY03		.00	.00	18.00	18.00	
574500	PERSONAL VEHICLE MILEAGE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	689.34	689.34	
574500	PERSONAL VEHICLE MILEAGE	93.994	25290021	OFFICE OF WOMENS HLTH FY03		.00	.00	.00	224.64	
						.00	203.04	2,920.19	4,469.63	
574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120098	NEWBORN SCREENING FY03		.00	246.37	246.37	246.37	
574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	1,020.26	1,020.26	
574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	1,374.25	1,374.25	
574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	1,711.47	1,711.47	
						.00	246.37	4,352.35	4,352.35	
575100	MISC TRAVEL EXPENSE	93.994	25120097	TITLE V/MCH DIRECTOR FY03		.00	.00	.00	40.00	
575100	MISC TRAVEL EXPENSE	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	60.00	81.00	
575100	MISC TRAVEL EXPENSE	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	49.00	59.00	
575100	MISC TRAVEL EXPENSE	93.994	25120105	MCH ASSESS&EVAL COORD FY03		.00	.00	26.00	26.00	
575100	MISC TRAVEL EXPENSE	93.994	25120106	PRAMS FY03		.00	.00	211.75	211.75	
575100	MISC TRAVEL EXPENSE	93.994	25200012	MINORITY HEALTH MCH FY03		.00	.00	11.25	11.25	
						.00	.00	358.00	429.00	
583300	COMPUTER HARDWARE EQUIPMENT	93.994	25120098	NEWBORN SCREENING FY03		.00	.00	.00	3,388.96	
583300	COMPUTER HARDWARE EQUIPMENT	93.994	25120106	PRAMS FY03		.00	.00	.00	1,213.24	
						.00	.00	.00	4,602.20	
865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120100	PERINTL,CHILD&ADOL HLTH FY03		.00	.00	.00	3,500.00-	
865100	MISCELLANEOUS ADJUSTMENTS	93.235	25120102	MCH PLANNING & SUPPORT FY03		.00	.00	.00	2,668.78	
						.00	.00	.00	831.22-	
				1303B1NEMCHS		15.80	11,408.41	495,014.38	681,277.28	
1303B2NEMCHS										
511100	PERMANENT SALARIES-WAGES	93.235	25120110	ABSTINENCE EDUCATION FY03		1,460.47	1,460.47	11,048.45	13,637.13	
						1,460.47	1,460.47	11,048.45	13,637.13	
512100	VACATION LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		150.81	150.81	502.25	502.25	
						150.81	150.81	502.25	502.25	
512200	SICK LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		169.66	169.66	340.57	340.57	
						169.66	169.66	340.57	340.57	
512300	HOLIDAY LEAVE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		86.17	86.17	702.22	702.22	
						86.17	86.17	702.22	702.22	
515100	RETIREMENT PLANS EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		126.13	126.13	835.35	835.35	
						126.13	126.13	835.35	835.35	
515200	OASDI EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		108.48	108.48	821.14	821.14	
						108.48	108.48	821.14	821.14	
515400	LIFE & ACCIDENT INS EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		.80	.80	6.24	6.24	
						.80	.80	6.24	6.24	
515500	HEALTH INSURANCE EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		138.88	138.88	829.98	829.98	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							138.88	138.88	829.98	829.98
	521500	PUBLICATION & PRINT EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		5,150.00	5,150.00	11,109.89	11,109.89
							5,150.00	5,150.00	11,109.89	11,109.89
	524700	RENT EXP-OTHER REAL PROP	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	185.00	185.00
							.00	.00	185.00	185.00
	532100	NON-CAPITALIZED EQUIP PU	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	64.71	64.71
							.00	.00	64.71	64.71
	533900	FOOD EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	1,058.38	1,058.38
							.00	.00	1,058.38	1,058.38
	534600	ED & RECREATIONAL SUP EX	93.235	25120110	ABSTINENCE EDUCATION FY03		110.94	110.94	5,255.94	5,255.94
							110.94	110.94	5,255.94	5,255.94
	539100	INDIRECT COST ALLOWANCE	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	3,571.63	3,571.63
							.00	.00	3,571.63	3,571.63
	554900	OTHER CONTRACTUAL SERVICES	93.235	25120110	ABSTINENCE EDUCATION FY03		10,000.00	10,000.00	113,710.05	113,710.05
							10,000.00	10,000.00	113,710.05	113,710.05
	571100	BOARD & LODGING	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	946.09	951.00
							.00	.00	946.09	951.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	25120110	ABSTINENCE EDUCATION FY03		.00	.00	2,423.20	2,423.20
							.00	.00	2,423.20	2,423.20
	575100	MISC TRAVEL EXPENSE	93.235	25120110	ABSTINENCE EDUCATION FY03		5.50	5.50	5.50	5.50
							5.50	5.50	5.50	5.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	25120110	ABSTINENCE EDUCATION FY03		.00	.00	.00	30.00
							.00	.00	.00	30.00
					1303B2NEMCHS		17,507.84	17,507.84	153,416.59	155,980.18
1304B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	25120124	TITLE V/MCH DIRECTOR FY04		4,378.92	15,262.62	29,934.70	29,934.70
	511100	PERMANENT SALARIES-WAGES	93.994	25120125	NEWBORN SCREENING FY04		6,800.33	22,316.56	42,471.30	42,471.30
	511100	PERMANENT SALARIES-WAGES	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		9,027.09	32,336.06	57,648.24	57,648.24
	511100	PERMANENT SALARIES-WAGES	93.994	25120127	MCH PLAN & SUPPORT FY04		4,376.82	14,881.05	28,821.88	28,821.88
	511100	PERMANENT SALARIES-WAGES	93.994	25120129	PRAMS FY04		2,679.26	9,101.72	18,139.94	18,139.94
							27,262.42	93,898.01	177,016.06	177,016.06
	511300	OVERTIME PAYMENTS	93.994	25120125	NEWBORN SCREENING FY04		587.82	1,391.17	2,013.37	2,013.37
							587.82	1,391.17	2,013.37	2,013.37
	511800	COMPENSATORY TIME PAID	93.994	25120124	TITLE V/MCH DIRECTOR FY04		22.28	105.26	147.60	147.60
	511800	COMPENSATORY TIME PAID	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	54.82	54.82
							22.28	105.26	202.42	202.42
	512100	VACATION LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		728.03	1,278.74	4,085.60	4,085.60
	512100	VACATION LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		1,771.67	3,514.76	4,971.97	4,971.97
	512100	VACATION LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		1,817.24	3,471.92	6,315.62	6,315.62
	512100	VACATION LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		1,052.78	1,642.39	3,007.18	3,007.18
	512100	VACATION LEAVE EXPENSE	93.994	25120129	PRAMS FY04		464.95	541.71	541.71	541.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							5,834.67	10,449.52	18,922.08	18,922.08
512200	SICK LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			602.64	793.33	1,169.63	1,169.63
512200	SICK LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			1,053.21	1,340.78	2,024.46	2,024.46
512200	SICK LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			2,047.49	3,318.04	4,785.20	4,785.20
512200	SICK LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			711.14	861.13	1,491.66	1,491.66
512200	SICK LEAVE EXPENSE	93.994	25120129	PRAMS FY04			515.48	515.48	837.68	837.68
							4,929.96	6,828.76	10,308.63	10,308.63
512300	HOLIDAY LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			405.00	690.95	2,249.10	2,249.10
512300	HOLIDAY LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			638.68	976.55	2,672.81	2,672.81
512300	HOLIDAY LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			923.44	1,532.53	3,928.32	3,928.32
512300	HOLIDAY LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			430.00	695.60	2,023.62	2,023.62
512300	HOLIDAY LEAVE EXPENSE	93.994	25120129	PRAMS FY04			259.40	412.93	1,195.72	1,195.72
							2,656.52	4,308.56	12,069.57	12,069.57
512500	FUNERAL LEAVE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			21.96	21.96	21.96	21.96
512500	FUNERAL LEAVE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			40.47	40.47	40.47	40.47
512500	FUNERAL LEAVE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			50.87	50.87	50.87	50.87
512500	FUNERAL LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			22.11	22.11	22.11	22.11
512500	FUNERAL LEAVE EXPENSE	93.994	25120129	PRAMS FY04			14.24	14.24	14.24	14.24
							149.65	149.65	149.65	149.65
512600	CIVIL LEAVE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			104.34	104.34	104.34	104.34
							104.34	104.34	104.34	104.34
515100	RETIREMENT PLANS EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			431.39	1,875.24	2,866.30	2,866.30
515100	RETIREMENT PLANS EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			645.68	2,732.65	3,962.15	3,962.15
515100	RETIREMENT PLANS EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			961.34	4,103.41	5,813.18	5,813.18
515100	RETIREMENT PLANS EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			439.15	1,829.36	2,771.01	2,771.01
515100	RETIREMENT PLANS EXPENSE	93.994	25120129	PRAMS FY04			252.40	1,124.59	1,735.12	1,735.12
							2,729.96	11,665.25	17,147.76	17,147.76
515200	OASDI EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			405.75	1,897.65	2,964.48	2,964.48
515200	OASDI EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			667.43	3,116.16	4,477.51	4,477.51
515200	OASDI EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			862.38	4,194.25	6,070.05	6,070.05
515200	OASDI EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04			363.95	1,787.61	2,735.31	2,735.31
515200	OASDI EXPENSE	93.994	25120129	PRAMS FY04			258.33	1,195.50	1,878.56	1,878.56
							2,557.84	12,191.17	18,125.91	18,125.91
515400	LIFE & ACCIDENT INS EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04			1.67	10.37	15.13	15.13
515400	LIFE & ACCIDENT INS EXP	93.994	25120125	NEWBORN SCREENING FY04			2.80	17.99	24.72	24.72
515400	LIFE & ACCIDENT INS EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04			4.35	24.63	34.16	34.16
515400	LIFE & ACCIDENT INS EXP	93.994	25120127	MCH PLAN & SUPPORT FY04			2.80	13.00	19.78	19.78
515400	LIFE & ACCIDENT INS EXP	93.994	25120129	PRAMS FY04			1.40	7.38	11.23	11.23
							13.02	73.37	105.02	105.02
515500	HEALTH INSURANCE EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04			772.13	3,308.65	5,092.24	5,092.24
515500	HEALTH INSURANCE EXPENSE	93.994	25120125	NEWBORN SCREENING FY04			356.44	2,572.93	3,005.30	3,005.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		1,097.48	5,207.15	7,234.89	7,234.89
	515500	HEALTH INSURANCE EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		1,089.43	3,962.36	6,402.40	6,402.40
	515500	HEALTH INSURANCE EXPENSE	93.994	25120129	PRAMS FY04		537.42	2,144.93	3,505.75	3,505.75
							<u>3,852.90</u>	<u>17,196.02</u>	<u>25,240.58</u>	<u>25,240.58</u>
	516400	UNEMPLOYM COMP INS EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	270.00	270.00
							<u>.00</u>	<u>.00</u>	<u>270.00</u>	<u>270.00</u>
	521200	COM EXPENSE - VOICE/DATA	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	5.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.994	25200015	MINORITY HEALTH MCH FY04		.00	16.17	16.17	16.17
							<u>.00</u>	<u>16.17</u>	<u>21.17</u>	<u>21.17</u>
	521300	FREIGHT EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	9.00	9.00
							<u>.00</u>	<u>.00</u>	<u>9.00</u>	<u>9.00</u>
	521500	PUBLICATION & PRINT EXP	93.994	25120125	NEWBORN SCREENING FY04		316.61	2,924.63	2,924.63	2,924.63
	521500	PUBLICATION & PRINT EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	1,006.32	2,401.68	2,401.68
	521500	PUBLICATION & PRINT EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	1,006.32	1,006.32	1,006.32
	521500	PUBLICATION & PRINT EXP	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	20.00	20.00	20.00
	521500	PUBLICATION & PRINT EXP	93.994	25200015	MINORITY HEALTH MCH FY04		.00	222.26	322.26	322.26
							<u>316.61</u>	<u>5,179.53</u>	<u>6,674.89</u>	<u>6,674.89</u>
	522100	DUES & SUBSCRIPTION EXP	93.994	25120125	NEWBORN SCREENING FY04		.00	93.00	93.00	93.00
	522100	DUES & SUBSCRIPTION EXP	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	324.50	324.50
	522100	DUES & SUBSCRIPTION EXP	93.994	25200015	MINORITY HEALTH MCH FY04		29.95	29.95	29.95	29.95
							<u>29.95</u>	<u>122.95</u>	<u>447.45</u>	<u>447.45</u>
	522200	CONFERENCE REGISTRATION	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	90.00	395.00	395.00
	522200	CONFERENCE REGISTRATION	93.994	25120125	NEWBORN SCREENING FY04		.00	74.20	74.20	74.20
	522200	CONFERENCE REGISTRATION	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		290.00	650.00	1,685.00	1,685.00
	522200	CONFERENCE REGISTRATION	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	90.00	820.00	820.00
	522200	CONFERENCE REGISTRATION	93.994	25120129	PRAMS FY04		.00	60.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	93.994	25200015	MINORITY HEALTH MCH FY04		.00	390.00	1,000.00	1,000.00
							<u>290.00</u>	<u>1,354.20</u>	<u>4,034.20</u>	<u>4,034.20</u>
	524700	RENT EXP-OTHER REAL PROP	93.994	25120125	NEWBORN SCREENING FY04		.00	250.00	250.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	250.00	250.00
							<u>.00</u>	<u>250.00</u>	<u>500.00</u>	<u>500.00</u>
	525500	RENT EXP-OTHER PERS PROP	93.994	25120125	NEWBORN SCREENING FY04		.00	27.00	27.00	27.00
							<u>.00</u>	<u>27.00</u>	<u>27.00</u>	<u>27.00</u>
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	219.72	219.72
	531100	OFFICE SUPPLIES EXPENSE	93.994	25120129	PRAMS FY04		127.87	127.87	127.87	127.87
	531100	OFFICE SUPPLIES EXPENSE	93.994	25290027	OFFICE OF WOMENS HLTHFY04		.00	57.40	57.40	57.40
							<u>127.87</u>	<u>185.27</u>	<u>404.99</u>	<u>404.99</u>
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		.00	.00	306.25	306.25
	532100	NON-CAPITALIZED EQUIP PU	93.994	25120129	PRAMS FY04		162.52	162.52	162.52	162.52
	532100	NON-CAPITALIZED EQUIP PU	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	372.00	372.00
							<u>162.52</u>	<u>162.52</u>	<u>840.77</u>	<u>840.77</u>

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	225.85	225.85	225.85
	533900	FOOD EXPENSE	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	422.06	422.06
							.00	225.85	647.91	647.91
	534600	ED & RECREATIONAL SUP EX	93.994	25120124	TITLE V/MCH DIRECTOR FY04		65.35	65.35	65.35	65.35
	534600	ED & RECREATIONAL SUP EX	93.994	25120125	NEWBORN SCREENING FY04		.00	24.25	24.25	24.25
	534600	ED & RECREATIONAL SUP EX	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		57.90	57.90	57.90	57.90
	534600	ED & RECREATIONAL SUP EX	93.994	25120127	MCH PLAN & SUPPORT FY04		255.01	255.01	268.90	268.90
	534600	ED & RECREATIONAL SUP EX	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	191.99	191.99
							378.26	402.51	608.39	608.39
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	18.41	18.41	18.41
	538100	VEHICLE & EQUIP SUP EXP	93.994	25120125	NEWBORN SCREENING FY04		15.80	15.80	15.80	15.80
							15.80	2.61	2.61	2.61
	542100	SOS TEMP SERV - PERSONNE	93.994	25120125	NEWBORN SCREENING FY04		.00	58.48	58.48	58.48
							.00	58.48	58.48	58.48
	544600	OPTICAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	11.53	11.53
							.00	.00	11.53	11.53
	547100	EDUCATIONAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		2,426.76	6,515.99	10,376.57	10,376.57
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120127	MCH PLAN & SUPPORT FY04		2,000.00	6,000.00	6,000.00	6,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	25120128	MCH ASSESS&EVAL COORDFY04		.00	6,266.21	6,266.21	6,266.21
	554900	OTHER CONTRACTUAL SERVICES	93.994	25200015	MINORITY HEALTH MCH FY04		.00	10,150.00	11,500.00	11,500.00
							4,426.76	28,932.20	34,142.78	34,142.78
	571100	BOARD & LODGING	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	1,176.77	1,835.64	1,835.64
	571100	BOARD & LODGING	93.994	25120125	NEWBORN SCREENING FY04		.00	697.13	697.13	697.13
	571100	BOARD & LODGING	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		142.54	760.85	1,633.19	1,633.19
	571100	BOARD & LODGING	93.994	25120127	MCH PLAN & SUPPORT FY04		1,022.10	199.77	316.73	316.73
	571100	BOARD & LODGING	93.994	25120129	PRAMS FY04		.00	64.00	64.00	64.00
	571100	BOARD & LODGING	93.994	25200015	MINORITY HEALTH MCH FY04		125.90	1,507.79	2,566.77	2,566.77
							753.66	4,406.31	7,113.46	7,113.46
	571600	MEALS-NOT TRAVEL STATUS	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	128.39	128.39
							.00	.00	128.39	128.39
	571900	MEALS-ONE DAY TRAVEL	93.994	25120125	NEWBORN SCREENING FY04		.00	61.59	61.59	61.59
	571900	MEALS-ONE DAY TRAVEL	93.994	25200015	MINORITY HEALTH MCH FY04		.00	.00	79.47	79.47
							.00	61.59	141.06	141.06
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	220.00	826.00	826.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120125	NEWBORN SCREENING FY04		530.00	576.00	576.00	576.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		428.90	978.10	1,382.00	1,382.00
	572100	COMMERCIAL TRANSPORTATIO	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	738.70	759.20	759.20
	572100	COMMERCIAL TRANSPORTATIO	93.994	25200015	MINORITY HEALTH MCH FY04		751.20	1,043.10	1,383.10	1,383.10
							1,710.10	3,555.90	4,926.30	4,926.30

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	187.51	556.51	556.51
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120125	NEWBORN SCREENING FY04		45.00	223.15	223.15	223.15
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120126	PERI,CHILD&ADOL HLTH FY04		66.00	476.51	476.51	476.51
	574500	PERSONAL VEHICLE MILEAGE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	37.50	92.25	92.25
	574500	PERSONAL VEHICLE MILEAGE	93.994	25200015	MINORITY HEALTH MCH FY04		243.42	610.55	610.55	610.55
							<u>354.42</u>	<u>1,535.22</u>	<u>1,958.97</u>	<u>1,958.97</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	47.04	47.04	47.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	25200015	MINORITY HEALTH MCH FY04		65.25	648.29	1,420.60	1,420.60
							<u>65.25</u>	<u>695.33</u>	<u>1,467.64</u>	<u>1,467.64</u>
	575100	MISC TRAVEL EXPENSE	93.994	25120124	TITLE V/MCH DIRECTOR FY04		.00	24.00	24.00	24.00
	575100	MISC TRAVEL EXPENSE	93.994	25120125	NEWBORN SCREENING FY04		.00	50.00	50.00	50.00
	575100	MISC TRAVEL EXPENSE	93.994	25120127	MCH PLAN & SUPPORT FY04		.00	.00	20.50	20.50
	575100	MISC TRAVEL EXPENSE	93.994	25200015	MINORITY HEALTH MCH FY04		.00	39.16	71.91	71.91
							<u>.00</u>	<u>113.16</u>	<u>166.41</u>	<u>166.41</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	25120127	MCH PLAN & SUPPORT FY04		80.88	80.88	80.88	80.88
							<u>80.88</u>	<u>80.88</u>	<u>80.88</u>	<u>80.88</u>
					1304B1NEMCHS		<u>58,174.54</u>	<u>206,028.76</u>	<u>346,389.67</u>	<u>346,389.67</u>
1304B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	25120130	ABSTINENCE EDUCATION FY04		34.82	2,622.30	5,110.91	5,110.91
							<u>34.82</u>	<u>2,622.30</u>	<u>5,110.91</u>	<u>5,110.91</u>
	512100	VACATION LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		194.36	490.67	906.44	906.44
							<u>194.36</u>	<u>490.67</u>	<u>906.44</u>	<u>906.44</u>
	512200	SICK LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		154.88	154.88	378.05	378.05
							<u>154.88</u>	<u>154.88</u>	<u>378.05</u>	<u>378.05</u>
	512300	HOLIDAY LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		47.80	117.72	345.68	345.68
							<u>47.80</u>	<u>117.72</u>	<u>345.68</u>	<u>345.68</u>
	512500	FUNERAL LEAVE EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		5.64	5.64	5.64	5.64
							<u>5.64</u>	<u>5.64</u>	<u>5.64</u>	<u>5.64</u>
	515100	RETIREMENT PLANS EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		19.59	372.61	540.70	540.70
							<u>19.59</u>	<u>372.61</u>	<u>540.70</u>	<u>540.70</u>
	515200	OASDI EXPENSE	93.235	25120130	ABSTINENCE EDUCATION FY04		19.34	395.56	580.40	580.40
							<u>19.34</u>	<u>395.56</u>	<u>580.40</u>	<u>580.40</u>
	515400	LIFE & ACCIDENT INS EXP	93.235	25120130	ABSTINENCE EDUCATION FY04		.06	2.51	3.59	3.59
							<u>.06</u>	<u>2.51</u>	<u>3.59</u>	<u>3.59</u>
	515500	HEALTH INSURANCE EXPENSE		25120130	ABSTINENCE EDUCATION FY04		25.52	479.72	664.83	664.83
							<u>25.52</u>	<u>479.72</u>	<u>664.83</u>	<u>664.83</u>
					1304B2NEMCHS		<u>432.37</u>	<u>4,641.61</u>	<u>8,536.24</u>	<u>8,536.24</u>
2-HCCF CF043										
	533900	FOOD EXPENSE		25120054	NEWBORN SCREEN FY02		.00	.00	.00	84.94
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>84.94</u>
	583300	COMPUTER HARDWARE EQUIPMENT		25120054	NEWBORN SCREEN FY02		.00	.00	.00	1,172.58

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,172.58
							.00	.00	.00	1,257.52
2-HCCF CF043										
2-HCCF CF044							.00	.00	42.45	42.45
	521500	PUBLICATION & PRINT EXP		25100141	NE IMPROV FY03		.00	.00	42.45	42.45
	534600	ED & RECREATIONAL SUP EX		25100141	NE IMPROV FY03		.00	.00	1,165.71	1,165.71
	554900	OTHER CONTRACTUAL SERVICES		25100069	NE IMPROV FY 2002		.00	.00	.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES		25100141	NE IMPROV FY03		.00	1,500.00	56,892.90	58,892.90
	559100	OTHER OPERATING EXP		25100141	NE IMPROV FY03		.00	.00	93.00	93.00
	599100	OTHER GOVERNMENT AID		25100141	NE IMPROV FY03		.00	.00	17,500.00-	17,500.00-
2-HCCF CF044										
2-HHS IDC3							.00	.00	.00	52,820.14
	516500	WORKERS COMP PREMIUMS		25980000	SERVICES INDIRECT FY02		.00	.00	.00	52,820.14
	521100	POSTAGE EXPENSE		25980000	SERVICES INDIRECT FY02		576.91	3,094.93	11,907.63	14,397.25
	521200	COM EXPENSE - VOICE/DATA		25980000	SERVICES INDIRECT FY02		.00	.00	.00	6,897.53
	521200	COM EXPENSE - VOICE/DATA		25980005	HHS-IDC		11,962.16	23,777.42	128,302.74	219,558.73
	521500	PUBLICATION & PRINT EXP		25980000	SERVICES INDIRECT FY02		491.20	9,398.74	36,506.06	46,011.66
	521500	PUBLICATION & PRINT EXP		25980005	HHS-IDC		.00	.00	924.54	924.54
	524600	RENT EXPENSE-BUILDINGS		25980005	HHS-IDC		136.50	136.50	136.50	136.50
	524900	RENT EXP-DEPR SURCHARGE		25980005	HHS-IDC		.00	.00	.00	107,258.10
	527200	REP & MAINT-MOTOR VEHICL		25980005	HHS-IDC		202.98	202.98	202.98	395.52
	539100	INDIRECT COST ALLOWANCE		25980005	HHS-IDC		.00	.00	13,619.15-	13,619.15-
	549200	JANITORIAL SERVICES	93.959	25980005	HHS-IDC		.00	4,554.00	5,006.76	5,006.76
2-HHS IDC3										
							13,369.75	41,164.57	169,368.06	439,787.58
2C01B1NESAPT							.00	.00	.00	51,627.54
	511100	PERMANENT SALARIES-WAGES	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	232,518.62
	511100	PERMANENT SALARIES-WAGES	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	284,146.16

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	295.68
	512100	VACATION LEAVE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	13,200.63
							.00	.00	.00	13,496.31
	512200	SICK LEAVE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	4,508.26
							.00	.00	.00	4,508.26
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	147.84
	512300	HOLIDAY LEAVE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	11,454.06
							.00	.00	.00	11,601.90
	515100	RETIREMENT PLANS EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	671.22
	515100	RETIREMENT PLANS EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	16,802.62
							.00	.00	.00	17,473.84
	515200	OASDI EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	673.40
	515200	OASDI EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	18,796.72
							.00	.00	.00	19,470.12
	515400	LIFE & ACCIDENT INS EXP	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	4.93
	515400	LIFE & ACCIDENT INS EXP	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	140.03
							.00	.00	.00	144.96
	515500	HEALTH INSURANCE EXPENSE	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	574.82
	515500	HEALTH INSURANCE EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	20,631.61
							.00	.00	.00	21,206.43
	521500	PUBLICATION & PRINT EXP	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	16.36
							.00	.00	.00	16.36
	522100	DUES & SUBSCRIPTION EXP	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	805.00
							.00	.00	.00	805.00
	522200	CONFERENCE REGISTRATION	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	200.00
							.00	.00	.00	200.00
	532101	NON-CAPITALIZED EQUIP PU	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	315.00
							.00	.00	.00	315.00
	533900	FOOD EXPENSE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	50.60
							.00	.00	.00	50.60
	539100	INDIRECT COST ALLOWANCE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	1,525.26
							.00	.00	.00	1,525.26
	554900	OTHER CONTRACTUAL SERVICES	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	7,733.40
							.00	.00	.00	7,733.40
	571100	BOARD & LODGING	93.959	25280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	39.47
	571100	BOARD & LODGING	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	1,077.13
							.00	.00	.00	1,116.60
	572100	COMMERCIAL TRANSPORTATIO	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	450.22
							.00	.00	.00	450.22
	574500	PERSONAL VEHICLE MILEAGE	93.959	26280006	SUB ABUSE BLK GRT ADMIN		.00	.00	.00	213.58
							.00	.00	.00	213.58

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>384,474.00</u>
2C02B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	54,673.64	209,583.93
							.00	.00	54,673.64	209,583.93
	512100	VACATION LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	3,486.89	13,681.08
							.00	.00	3,486.89	13,681.08
	512200	SICK LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	321.17	2,880.21
							.00	.00	321.17	2,880.21
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	1,263.72	9,043.54
							.00	.00	1,263.72	9,043.54
	515100	RETIREMENT PLANS EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	4,063.71	18,649.13
							.00	.00	4,063.71	18,649.13
	515200	OASDI EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	4,067.42	19,533.02
							.00	.00	4,067.42	19,533.02
	515400	LIFE & ACCIDENT INS EXP	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	31.05	139.74
							.00	.00	31.05	139.74
	515500	HEALTH INSURANCE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	4,160.10	19,250.65
							.00	.00	4,160.10	19,250.65
	521100	POSTAGE EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	43.26
							.00	.00	.00	43.26
	521500	PUBLICATION & PRINT EXP	93.959	26280007	SUB ABUSE ADMIN 2002		.00	.00	.00	53.00
							.00	.00	.00	53.00
	521900	AWARDS EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	12.05
							.00	.00	.00	12.05
	522100	DUES & SUBSCRIPTION EXP	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	870.00
							.00	.00	.00	870.00
	522200	CONFERENCE REGISTRATION	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	475.00
							.00	.00	.00	475.00
	527100	REP & MAINT-OFFICE EQUIP	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	51.60
							.00	.00	.00	51.60
	531100	OFFICE SUPPLIES EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	98.79
	531100	OFFICE SUPPLIES EXPENSE	93.959	26280007	SUB ABUSE ADMIN 2002		.00	.00	.00	23.40
							.00	.00	.00	122.19
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	916.30	1,126.30
							.00	.00	916.30	1,126.30
	559100	OTHER OPERATING EXP	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	60.00
							.00	.00	.00	60.00
	571100	BOARD & LODGING	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	81.57	1,659.98
	571100	BOARD & LODGING	93.959	26280007	SUB ABUSE ADMIN 2002		.00	.00	.00	528.12
							.00	.00	81.57	2,188.10
	571900	MEALS-ONE DAY TRAVEL	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	22.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22.12
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	7.50
							.00	.00	.00	7.50
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	867.33
	574500	PERSONAL VEHICLE MILEAGE	93.959	26280007	SUB ABUSE ADMIN 2002		.00	.00	.00	399.79
							.00	.00	.00	1,267.12
	575100	MISC TRAVEL EXPENSE	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	.00	123.50
	575100	MISC TRAVEL EXPENSE	93.959	26280007	SUB ABUSE ADMIN 2002		.00	.00	.00	14.50
							.00	.00	.00	138.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.959	25280007	SUB ABUSE ADMIN 2002		.00	.00	95,083.46	95,083.46
							.00	.00	95,083.46	95,083.46
							.00	.00	168,149.03	394,281.00
2C03B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280118	SUB ABUSE ADMIN FY03		.00	6,001.71	181,154.41	181,154.41
							.00	6,001.71	181,154.41	181,154.41
	512100	VACATION LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	11,821.84	11,821.84
							.00	.00	11,821.84	11,821.84
	512200	SICK LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	3,505.58	3,505.58
							.00	.00	3,505.58	3,505.58
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	14,797.57	14,797.57
							.00	.00	14,797.57	14,797.57
	512500	FUNERAL LEAVE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	1,280.98	1,280.98
							.00	.00	1,280.98	1,280.98
	515100	RETIREMENT PLANS EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	405.42	9,962.96	10,170.24
							.00	405.42	9,962.96	10,170.24
	515200	OASDI EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	449.82	12,895.46	13,130.22
							.00	449.82	12,895.46	13,130.22
	515400	LIFE & ACCIDENT INS EXP	93.959	25280118	SUB ABUSE ADMIN FY03		.00	2.19	71.33	71.33
							.00	2.19	71.33	71.33
	515500	HEALTH INSURANCE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	317.44	14,589.30	14,589.30
							.00	317.44	14,589.30	14,589.30
	521100	POSTAGE EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.60	.60
							.00	.00	.60	.60
	521200	COM EXPENSE - VOICE/DATA	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	19.90	19.90
							.00	.00	19.90	19.90
	521500	PUBLICATION & PRINT EXP	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	1,781.20	1,781.20
							.00	.00	1,781.20	1,781.20
	522100	DUES & SUBSCRIPTION EXP	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	533.95	533.95
							.00	.00	533.95	533.95
	522200	CONFERENCE REGISTRATION	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	374.00	374.00
							.00	.00	374.00	374.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280118	SUB ABUSE ADMIN FY03		.00	91.02	381.02	381.02
							.00	91.02	381.02	381.02
	534600	ED & RECREATIONAL SUP EX	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	199.75	1,799.75
							.00	.00	199.75	1,799.75
	547905	PSYCHOLOGY CONSULTANTS	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
	554900	OTHER CONTRACTUAL SERVICES	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	14,108.19	14,108.19
							.00	.00	14,108.19	14,108.19
	571100	BOARD & LODGING	93.959	25280118	SUB ABUSE ADMIN FY03		.00	967.72	2,502.04	2,721.99
							.00	967.72	2,502.04	2,721.99
	571900	MEALS-ONE DAY TRAVEL	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	13.68	13.68
							.00	.00	13.68	13.68
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280118	SUB ABUSE ADMIN FY03		.00	11.00	486.59	944.59
							.00	11.00	486.59	944.59
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	7.70	2,002.02	2,007.06
							.00	7.70	2,002.02	2,007.06
	575100	MISC TRAVEL EXPENSE	93.959	25280118	SUB ABUSE ADMIN FY03		.00	20.00	128.25	129.75
							.00	20.00	128.25	129.75
	599100	OTHER GOVERNMENT AID	93.959	25280118	SUB ABUSE ADMIN FY03		.00	.00	31,728.15-	31,728.15-
							.00	.00	31,728.15-	31,728.15-
					2C03B1NESAPT		.00	8,274.02	240,882.47	246,309.00
2C04B1NESAPT										
	511100	PERMANENT SALARIES-WAGES	93.959	25280122	SUB ABUSE ADMIN FY04		28,656.31	79,153.20	101,161.36	101,161.36
							28,656.31	79,153.20	101,161.36	101,161.36
	512100	VACATION LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		137.74	3,699.85	3,699.85	3,699.85
							137.74	3,699.85	3,699.85	3,699.85
	512200	SICK LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		253.97	1,214.17	1,214.17	1,214.17
							253.97	1,214.17	1,214.17	1,214.17
	512300	HOLIDAY LEAVE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		2,338.38	3,836.03	3,836.03	3,836.03
							2,338.38	3,836.03	3,836.03	3,836.03
	515100	RETIREMENT PLANS EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		1,897.83	7,992.65	8,925.90	8,925.90
							1,897.83	7,992.65	8,925.90	8,925.90
	515200	OASDI EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		2,396.59	10,319.67	11,906.38	11,906.38
							2,396.59	10,319.67	11,906.38	11,906.38
	515400	LIFE & ACCIDENT INS EXP	93.959	25280122	SUB ABUSE ADMIN FY04		15.73	61.98	70.73	70.73
							15.73	61.98	70.73	70.73
	515500	HEALTH INSURANCE EXPENSE	93.959	25280122	SUB ABUSE ADMIN FY04		3,666.80	15,152.05	17,677.17	17,677.17
							3,666.80	15,152.05	17,677.17	17,677.17
	522200	CONFERENCE REGISTRATION	93.959	25280122	SUB ABUSE ADMIN FY04		.00	575.00	575.00	575.00
							.00	575.00	575.00	575.00
	532100	NON-CAPITALIZED EQUIP PU	93.959	25280122	SUB ABUSE ADMIN FY04		.00	183.98	183.98	183.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	183.98	183.98	183.98
	571100	BOARD & LODGING	93.959	25280122	SUB ABUSE ADMIN FY04		.00	50.46	50.46	50.46
							.00	50.46	50.46	50.46
	574500	PERSONAL VEHICLE MILEAGE		25280122	SUB ABUSE ADMIN FY04		217.96	217.96	217.96	217.96
							217.96	217.96	217.96	217.96
					2C04B1NESAPT		39,581.31	122,457.00	149,518.99	149,518.99
2EBHP2003-09										
	525100	RENT EXP-OFFICE EQUIP		25270048	EBHP HEALTH PROM FY04		15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
	554900	OTHER CONTRACTUAL SERVICES		25270048	EBHP HEALTH PROM FY04		.00	5,500.00	5,500.00	5,500.00
							.00	5,500.00	5,500.00	5,500.00
	571600	MEALS-NOT TRAVEL STATUS	10.557	25270048	EBHP HEALTH PROM FY04		286.72	286.72	286.72	286.72
							286.72	286.72	286.72	286.72
					2EBHP2003-09		301.72	5,801.72	5,801.72	5,801.72
2001IW100343										
	554900	OTHER CONTRACTUAL SERVICES	10.557	26WICA01	WIC ADMINISTRATION FFY01		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	599999	CONVERTED EXPENDITURES	16.203	26WICA01	WIC ADMINISTRATION FFY01		.00	.00	.00	5,619,645.00
							.00	.00	.00	5,619,645.00
					2001IW100343		.00	.00	.00	5,622,645.00
2001WPBX0006										
	521100	POSTAGE EXPENSE	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	14.49
							.00	.00	.00	14.49
	522200	CONFERENCE REGISTRATION	16.203	25110231	CASOM OJP GRANT		.00	.00	1,100.00	1,100.00
							.00	.00	1,100.00	1,100.00
	532100	NON-CAPITALIZED EQUIP PU	16.203	25110231	CASOM OJP GRANT		.00	.00	1,458.78	1,458.78
							.00	.00	1,458.78	1,458.78
	555200	SOFTWARE - NEW PURCHASES	16.203	25110231	CASOM OJP GRANT		.00	.00	5,794.99	5,794.99
							.00	.00	5,794.99	5,794.99
	571100	BOARD & LODGING	16.203	25110231	CASOM OJP GRANT		.00	.00	656.39	1,191.93
	571100	BOARD & LODGING	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	1,547.58
							.00	.00	656.39	2,739.51
	571600	MEALS-NOT TRAVEL STATUS	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	29.25
							.00	.00	.00	29.25
	572100	COMMERCIAL TRANSPORTATIO	16.203	25110231	CASOM OJP GRANT		.00	.00	617.00	913.50
	572100	COMMERCIAL TRANSPORTATIO	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	1,315.81
							.00	.00	617.00	2,229.31
	574500	PERSONAL VEHICLE MILEAGE	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	83.94
							.00	.00	.00	83.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	2,161.32
							.00	.00	.00	2,161.32

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	16.203	25110231	CASOM OJP GRANT		.00	.00	.00	49.00
	575100	MISC TRAVEL EXPENSE	16.203	26110231	CASOM OJP GRANT		.00	.00	.00	199.56
							.00	.00	.00	248.56
	583300	COMPUTER HARDWARE EQUIPMENT	10.565	25110231	CASOM OJP GRANT		.00	.00	2,209.50	2,209.50
							.00	.00	2,209.50	2,209.50
					2001WPBX0006		.00	.00	11,836.66	18,069.65
2002CY800543										
	511100	PERMANENT SALARIES-WAGES	10.565	25120068	GENERAL		.00	.00	.00	2,391.55
							.00	.00	.00	2,391.55
	512100	VACATION LEAVE EXPENSE	10.565	25120068	GENERAL		.00	.00	.00	15.89
							.00	.00	.00	15.89
	512200	SICK LEAVE EXPENSE	10.565	25120068	GENERAL		.00	.00	.00	6.95
							.00	.00	.00	6.95
	515100	RETIREMENT PLANS EXPENSE	10.565	25120068	GENERAL		.00	.00	.00	179.54
							.00	.00	.00	179.54
	515200	OASDI EXPENSE	10.565	25120068	GENERAL		.00	.00	.00	178.17
							.00	.00	.00	178.17
	515400	LIFE & ACCIDENT INS EXP	10.565	25120068	GENERAL		.00	.00	.00	1.49
							.00	.00	.00	1.49
	515500	HEALTH INSURANCE EXPENSE	10.565	25120068	GENERAL		.00	.00	.00	196.00
							.00	.00	.00	196.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120068	GENERAL		.00	.00	.00	1,128.44
							.00	.00	.00	1,128.44
	591100	AID TO LOCAL GOVERNMENTS	10.568	25120068	GENERAL		.00	.00	171,392.97	171,392.97
							.00	.00	171,392.97	171,392.97
					2002CY800543		.00	.00	171,392.97	175,491.00
2002CY810543										
	554900	OTHER CONTRACTUAL SERVICES	10.560	25ZZ0660	ADDITIONAL TEFAP FY02		.00	.00	.00	197.00
							.00	.00	.00	197.00
					2002CY810543		.00	.00	.00	197.00
2002IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	19,471.37
	511100	PERMANENT SALARIES-WAGES	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	44,175.00
							.00	.00	.00	63,646.37
	512100	VACATION LEAVE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	1,666.42
	512100	VACATION LEAVE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	1,564.18
							.00	.00	.00	3,230.60
	512200	SICK LEAVE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	1,491.38
	512200	SICK LEAVE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	1,744.76
							.00	.00	.00	3,236.14
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	596.87

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	1,779.22
							.00	.00	.00	2,376.09
	515100	RETIREMENT PLANS EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	1,672.10
	515100	RETIREMENT PLANS EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	2,085.31
							.00	.00	.00	3,757.41
	515200	OASDI EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	1,665.08
	515200	OASDI EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	2,127.25
							.00	.00	.00	3,792.33
	515400	LIFE & ACCIDENT INS EXP	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	17.10
	515400	LIFE & ACCIDENT INS EXP	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	22.80
							.00	.00	.00	39.90
	515500	HEALTH INSURANCE EXPENSE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	3,625.53
	515500	HEALTH INSURANCE EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	5,438.31
							.00	.00	.00	9,063.84
	521500	PUBLICATION & PRINT EXP	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	89.01
							.00	.00	.00	89.01
	522200	CONFERENCE REGISTRATION	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	620.00
							.00	.00	.00	620.00
	532100	NON-CAPITALIZED EQUIP PU	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	315.00
							.00	.00	.00	315.00
	571100	BOARD & LODGING	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	1,187.00
	571100	BOARD & LODGING	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	832.49
							.00	.00	.00	2,019.49
	572100	COMMERCIAL TRANSPORTATIO	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	94.18
							.00	.00	.00	94.18
	574500	PERSONAL VEHICLE MILEAGE	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	208.78
	574500	PERSONAL VEHICLE MILEAGE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	494.96
							.00	.00	.00	703.74
	575100	MISC TRAVEL EXPENSE	10.560	26260005	CNP SAE FOOD DISTRIBUTION 02		.00	.00	.00	48.00
							.00	.00	.00	48.00
	583300	COMPUTER HARDWARE EQUIPMENT	10.560	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	4,690.32
							.00	.00	.00	4,690.32
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260006	FOOD DISTRIBUTION FY02		.00	.00	.00	661.58
							.00	.00	.00	661.58
					2002IN253543		.00	.00	.00	98,384.00
2002IS251443	511100	PERMANENT SALARIES-WAGES	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	58,268.35
	511100	PERMANENT SALARIES-WAGES	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	49,309.83
	511100	PERMANENT SALARIES-WAGES	10.561	25310020	GERING ADMIN		.00	.00	.00	46,176.53
	511100	PERMANENT SALARIES-WAGES	10.561	25310030	GERING A&D WAIVER		.00	.00	.00	10,460.78
	511100	PERMANENT SALARIES-WAGES	10.561	25310037	GERING RESOURCE DEVELOPME		.00	.00	.00	4,778.57

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	10.561	25310040	GERING KIDS CONNECTION			.00	.00	.00	3,342.15
511100	PERMANENT SALARIES-WAGES	10.561	25310061	ALLIANCE ADMIN			.00	.00	.00	35,581.30
511100	PERMANENT SALARIES-WAGES	10.561	25310065	ALLIANCE PSW & SSW			.00	.00	.00	75,752.16
511100	PERMANENT SALARIES-WAGES	10.561	25310087	SIDNEY ADMIN			.00	.00	.00	16,934.15
511100	PERMANENT SALARIES-WAGES	10.561	25310091	SIDNEY PSW & SSW			.00	.00	.00	61,950.32
511100	PERMANENT SALARIES-WAGES	10.561	25310094	SIDNEY RESOURCE DEVELOP			.00	.00	.00	12,913.90
511100	PERMANENT SALARIES-WAGES	10.561	25320018	NORTH PLATTE ADMIN			.00	.00	.00	28,639.17
511100	PERMANENT SALARIES-WAGES	10.561	25320020	NORTH PLATTE PSW & SSW			.00	.00	.00	12,836.15
511100	PERMANENT SALARIES-WAGES	10.561	25320023	NORTH PLATTE A & D WAIVER			.00	.00	.00	3,181.92
511100	PERMANENT SALARIES-WAGES	10.561	25320045	LEXINGTON ADMIN			.00	.00	.00	49,344.52
511100	PERMANENT SALARIES-WAGES	10.561	25320048	LEXINGTON PSW & SSW			.00	.00	.00	95,406.85
511100	PERMANENT SALARIES-WAGES	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	41,643.93
511100	PERMANENT SALARIES-WAGES	10.561	25350189	PSW & SSW PIERCE			.00	.00	.00	41,210.52
511100	PERMANENT SALARIES-WAGES	10.561	25350287	FREMONT ADMINISTRATION			.00	.00	.00	11,689.78
511100	PERMANENT SALARIES-WAGES	10.561	25350289	PIERCE ADMINISTRATION			.00	.00	.00	14,528.18
511100	PERMANENT SALARIES-WAGES	10.561	25370033	ADMINISTRATION LINCOLN			.00	.00	.00	81,481.43
511100	PERMANENT SALARIES-WAGES	10.561	25370050	PSW & SSW LINCOLN			.00	.00	.00	493,114.10
511100	PERMANENT SALARIES-WAGES	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	866,885.61
511100	PERMANENT SALARIES-WAGES	10.561	25380055	FOOD STAMPS OMAHA			.00	.00	.00	12,358.03
							.00	.00	.00	2,127,788.23
511400	ON CALL PAY	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	141.29
511400	ON CALL PAY	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	906.74
							.00	.00	.00	1,048.03
511700	EMPLOYEE BONUSES	10.561	25310091	SIDNEY PSW & SSW			.00	.00	.00	500.00
							.00	.00	.00	500.00
511900	SUPPLEMENTAL	10.561	25320048	LEXINGTON PSW & SSW			.00	.00	.00	500.00
							.00	.00	.00	500.00
512100	VACATION LEAVE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002			.00	.00	.00	6,514.19
512100	VACATION LEAVE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002			.00	.00	.00	12,895.87
512100	VACATION LEAVE EXPENSE	10.561	25310020	GERING ADMIN			.00	.00	.00	6,988.95
512100	VACATION LEAVE EXPENSE	10.561	25310025	GERING PSW & SSW			.00	.00	.00	3,319.01
512100	VACATION LEAVE EXPENSE	10.561	25310030	GERING A&D WAIVER			.00	.00	.00	1,298.77
512100	VACATION LEAVE EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME			.00	.00	.00	770.94
512100	VACATION LEAVE EXPENSE	10.561	25310040	GERING KIDS CONNECTION			.00	.00	.00	53.91
512100	VACATION LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN			.00	.00	.00	2,469.70
512100	VACATION LEAVE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW			.00	.00	.00	6,576.33
512100	VACATION LEAVE EXPENSE	10.561	25310087	SIDNEY ADMIN			.00	.00	.00	1,390.22
512100	VACATION LEAVE EXPENSE	10.561	25310091	SIDNEY PSW & SSW			.00	.00	.00	6,639.34
512100	VACATION LEAVE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP			.00	.00	.00	832.88
512100	VACATION LEAVE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN			.00	.00	.00	3,107.76
512100	VACATION LEAVE EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW			.00	.00	.00	698.71

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		.00	.00	.00	854.94
	512100	VACATION LEAVE EXPENSE	10.561	25320045	LEXINGTON ADMIN		.00	.00	.00	1,473.34
	512100	VACATION LEAVE EXPENSE	10.561	25320048	LEXINGTON PSW & SSW		.00	.00	.00	8,772.58
	512100	VACATION LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT		.00	.00	.00	3,481.12
	512100	VACATION LEAVE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		.00	.00	.00	4,483.45
	512100	VACATION LEAVE EXPENSE	10.561	25370050	PSW & SSW LINCOLN		.00	.00	.00	40,894.37
	512100	VACATION LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	83,995.79
	512100	VACATION LEAVE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		.00	.00	.00	1,182.88
							.00	.00	.00	198,695.05
	512200	SICK LEAVE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	637.72
	512200	SICK LEAVE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	3,082.47
	512200	SICK LEAVE EXPENSE	10.561	25310020	GERING ADMIN		.00	.00	.00	1,794.51
	512200	SICK LEAVE EXPENSE	10.561	25310025	GERING PSW & SSW		.00	.00	.00	6,160.00
	512200	SICK LEAVE EXPENSE	10.561	25310030	GERING A&D WAIVER		.00	.00	.00	360.87
	512200	SICK LEAVE EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		.00	.00	.00	1,586.49
	512200	SICK LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN		.00	.00	.00	1,128.58
	512200	SICK LEAVE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		.00	.00	.00	2,447.58
	512200	SICK LEAVE EXPENSE	10.561	25310087	SIDNEY ADMIN		.00	.00	.00	2,478.32
	512200	SICK LEAVE EXPENSE	10.561	25310091	SIDNEY PSW & SSW		.00	.00	.00	3,272.73
	512200	SICK LEAVE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		.00	.00	.00	542.62
	512200	SICK LEAVE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		.00	.00	.00	1,419.05
	512200	SICK LEAVE EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		.00	.00	.00	571.70
	512200	SICK LEAVE EXPENSE	10.561	25320045	LEXINGTON ADMIN		.00	.00	.00	252.80
	512200	SICK LEAVE EXPENSE	10.561	25320048	LEXINGTON PSW & SSW		.00	.00	.00	6,560.86
	512200	SICK LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT		.00	.00	.00	1,246.68
	512200	SICK LEAVE EXPENSE	10.561	25350189	PSW & SSW PIERCE		.00	.00	.00	1,615.65
	512200	SICK LEAVE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		.00	.00	.00	2,561.34
	512200	SICK LEAVE EXPENSE	10.561	25370050	PSW & SSW LINCOLN		.00	.00	.00	16,423.24
	512200	SICK LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	54,189.90
	512200	SICK LEAVE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		.00	.00	.00	421.82
							.00	.00	.00	108,754.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	2,239.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	2,303.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310020	GERING ADMIN		.00	.00	.00	2,196.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310030	GERING A&D WAIVER		.00	.00	.00	384.78
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		.00	.00	.00	226.54
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310040	GERING KIDS CONNECTION		.00	.00	.00	107.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN		.00	.00	.00	1,059.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		.00	.00	.00	2,691.30
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310087	SIDNEY ADMIN		.00	.00	.00	661.31
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		.00	.00	.00	453.62

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN			.00	.00	.00	1,104.41
512300	HOLIDAY LEAVE EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW			.00	.00	.00	447.82
512300	HOLIDAY LEAVE EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER			.00	.00	.00	128.16
512300	HOLIDAY LEAVE EXPENSE	10.561	25320045	LEXINGTON ADMIN			.00	.00	.00	1,621.28
512300	HOLIDAY LEAVE EXPENSE	10.561	25320048	LEXINGTON PSW & SSW			.00	.00	.00	2,997.63
512300	HOLIDAY LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	1,475.06
512300	HOLIDAY LEAVE EXPENSE	10.561	25350189	PSW & SSW PIERCE			.00	.00	.00	1,290.08
512300	HOLIDAY LEAVE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN			.00	.00	.00	2,605.95
512300	HOLIDAY LEAVE EXPENSE	10.561	25370050	PSW & SSW LINCOLN			.00	.00	.00	16,358.91
512300	HOLIDAY LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	35,897.43
512300	HOLIDAY LEAVE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA			.00	.00	.00	411.90
							.00	.00	.00	76,662.49
512500	FUNERAL LEAVE EXPENSE	10.561	25310061	ALLIANCE ADMIN			.00	.00	.00	210.36
512500	FUNERAL LEAVE EXPENSE	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	92.40
512500	FUNERAL LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	1,839.24
							.00	.00	.00	2,142.00
512600	CIVIL LEAVE EXPENSE	10.561	25310020	GERING ADMIN			.00	.00	.00	199.18
512600	CIVIL LEAVE EXPENSE	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	410.60
							.00	.00	.00	609.78
512900	UNION ACTIVITY EXPENSE	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	25.25
							.00	.00	.00	25.25
515100	RETIREMENT PLANS EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002			.00	.00	.00	5,041.71
515100	RETIREMENT PLANS EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002			.00	.00	.00	5,061.21
515100	RETIREMENT PLANS EXPENSE	10.561	25310020	GERING ADMIN			.00	.00	.00	3,934.24
515100	RETIREMENT PLANS EXPENSE	10.561	25310025	GERING PSW & SSW			.00	.00	.00	680.89
515100	RETIREMENT PLANS EXPENSE	10.561	25310030	GERING A&D WAIVER			.00	.00	.00	897.59
515100	RETIREMENT PLANS EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME			.00	.00	.00	511.40
515100	RETIREMENT PLANS EXPENSE	10.561	25310040	GERING KIDS CONNECTION			.00	.00	.00	236.67
515100	RETIREMENT PLANS EXPENSE	10.561	25310061	ALLIANCE ADMIN			.00	.00	.00	2,751.59
515100	RETIREMENT PLANS EXPENSE	10.561	25310065	ALLIANCE PSW & SSW			.00	.00	.00	6,203.97
515100	RETIREMENT PLANS EXPENSE	10.561	25310087	SIDNEY ADMIN			.00	.00	.00	1,449.84
515100	RETIREMENT PLANS EXPENSE	10.561	25310091	SIDNEY PSW & SSW			.00	.00	.00	5,281.69
515100	RETIREMENT PLANS EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP			.00	.00	.00	1,040.81
515100	RETIREMENT PLANS EXPENSE	10.561	25320018	NORTH PLATTE ADMIN			.00	.00	.00	2,411.92
515100	RETIREMENT PLANS EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW			.00	.00	.00	1,001.17
515100	RETIREMENT PLANS EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER			.00	.00	.00	298.90
515100	RETIREMENT PLANS EXPENSE	10.561	25320045	LEXINGTON ADMIN			.00	.00	.00	3,903.72
515100	RETIREMENT PLANS EXPENSE	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	3,275.41
515100	RETIREMENT PLANS EXPENSE	10.561	25350189	PSW & SSW PIERCE			.00	.00	.00	3,062.88
515100	RETIREMENT PLANS EXPENSE	10.561	25350287	FREMONT ADMINISTRATION			.00	.00	.00	789.48
515100	RETIREMENT PLANS EXPENSE	10.561	25350289	PIERCE ADMINISTRATION			.00	.00	.00	981.34

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		.00	.00	.00	5,299.37
	515100	RETIREMENT PLANS EXPENSE	10.561	25370050	PSW & SSW LINCOLN		.00	.00	.00	43,247.66
	515100	RETIREMENT PLANS EXPENSE	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	73,945.94
	515100	RETIREMENT PLANS EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		.00	.00	.00	868.40
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	172,177.80
	515200	OASDI EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	6,170.53
	515200	OASDI EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	5,977.40
	515200	OASDI EXPENSE	10.561	25310020	GERING ADMIN		.00	.00	.00	4,163.36
	515200	OASDI EXPENSE	10.561	25310025	GERING PSW & SSW		.00	.00	.00	725.14
	515200	OASDI EXPENSE	10.561	25310030	GERING A&D WAIVER		.00	.00	.00	891.27
	515200	OASDI EXPENSE	10.561	25310037	GERING RESOURCE DEVELOPME		.00	.00	.00	551.81
	515200	OASDI EXPENSE	10.561	25310040	GERING KIDS CONNECTION		.00	.00	.00	252.10
	515200	OASDI EXPENSE	10.561	25310061	ALLIANCE ADMIN		.00	.00	.00	2,799.92
	515200	OASDI EXPENSE	10.561	25310065	ALLIANCE PSW & SSW		.00	.00	.00	6,271.35
	515200	OASDI EXPENSE	10.561	25310087	SIDNEY ADMIN		.00	.00	.00	1,553.74
	515200	OASDI EXPENSE	10.561	25310091	SIDNEY PSW & SSW		.00	.00	.00	5,403.63
	515200	OASDI EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP		.00	.00	.00	1,066.25
	515200	OASDI EXPENSE	10.561	25320018	NORTH PLATTE ADMIN		.00	.00	.00	2,510.77
	515200	OASDI EXPENSE	10.561	25320020	NORTH PLATTE PSW & SSW		.00	.00	.00	976.93
	515200	OASDI EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER		.00	.00	.00	303.54
	515200	OASDI EXPENSE	10.561	25320045	LEXINGTON ADMIN		.00	.00	.00	3,876.94
	515200	OASDI EXPENSE	10.561	25350154	PSW & SSW FREMONT		.00	.00	.00	3,412.81
	515200	OASDI EXPENSE	10.561	25350189	PSW & SSW PIERCE		.00	.00	.00	3,130.08
	515200	OASDI EXPENSE	10.561	25350287	FREMONT ADMINISTRATION		.00	.00	.00	820.53
	515200	OASDI EXPENSE	10.561	25350289	PIERCE ADMINISTRATION		.00	.00	.00	1,034.31
	515200	OASDI EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN		.00	.00	.00	6,623.14
	515200	OASDI EXPENSE	10.561	25370050	PSW & SSW LINCOLN		.00	.00	.00	45,490.56
	515200	OASDI EXPENSE	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	75,639.41
	515200	OASDI EXPENSE	10.561	25380055	FOOD STAMPS OMAHA		.00	.00	.00	899.41
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							.00	.00	.00	180,544.93
	515400	LIFE & ACCIDENT INS EXP	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	31.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	36.10
	515400	LIFE & ACCIDENT INS EXP	10.561	25310020	GERING ADMIN		.00	.00	.00	53.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25310030	GERING A&D WAIVER		.00	.00	.00	8.55
	515400	LIFE & ACCIDENT INS EXP	10.561	25310037	GERING RESOURCE DEVELOPME		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25310040	GERING KIDS CONNECTION		.00	.00	.00	2.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25310061	ALLIANCE ADMIN		.00	.00	.00	34.94
	515400	LIFE & ACCIDENT INS EXP	10.561	25310065	ALLIANCE PSW & SSW		.00	.00	.00	62.70
	515400	LIFE & ACCIDENT INS EXP	10.561	25310087	SIDNEY ADMIN		.00	.00	.00	22.80
	515400	LIFE & ACCIDENT INS EXP	10.561	25310091	SIDNEY PSW & SSW		.00	.00	.00	54.15
	515400	LIFE & ACCIDENT INS EXP	10.561	25310094	SIDNEY RESOURCE DEVELOP		.00	.00	.00	11.40

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Object		Period	Quarter	Inception To Date							
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period	
515400	LIFE & ACCIDENT INS EXP	10.561	25320018	NORTH PLATTE ADMIN			.00	.00	.00	26.60	
515400	LIFE & ACCIDENT INS EXP	10.561	25320020	NORTH PLATTE PSW & SSW			.00	.00	.00	11.40	
515400	LIFE & ACCIDENT INS EXP	10.561	25320023	NORTH PLATTE A & D WAIVER			.00	.00	.00	2.85	
515400	LIFE & ACCIDENT INS EXP	10.561	25320045	LEXINGTON ADMIN			.00	.00	.00	22.80	
515400	LIFE & ACCIDENT INS EXP	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	45.60	
515400	LIFE & ACCIDENT INS EXP	10.561	25350189	PSW & SSW PIERCE			.00	.00	.00	31.35	
515400	LIFE & ACCIDENT INS EXP	10.561	25350287	FREMONT ADMINISTRATION			.00	.00	.00	11.19	
515400	LIFE & ACCIDENT INS EXP	10.561	25350289	PIERCE ADMINISTRATION			.00	.00	.00	11.52	
515400	LIFE & ACCIDENT INS EXP	10.561	25370033	ADMINISTRATION LINCOLN			.00	.00	.00	80.03	
515400	LIFE & ACCIDENT INS EXP	10.561	25370050	PSW & SSW LINCOLN			.00	.00	.00	434.84	
515400	LIFE & ACCIDENT INS EXP	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	728.19	
515400	LIFE & ACCIDENT INS EXP	10.561	25380055	FOOD STAMPS OMAHA			.00	.00	.00	7.60	
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							.00	.00	.00	1,738.11	
515500	HEALTH INSURANCE EXPENSE	10.561	25260007	FOOD PROGRAM ADMIN FY2002			.00	.00	.00	7,320.70	
515500	HEALTH INSURANCE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002			.00	.00	.00	5,919.84	
515500	HEALTH INSURANCE EXPENSE	10.561	25310020	GERING ADMIN			.00	.00	.00	9,260.19	
515500	HEALTH INSURANCE EXPENSE	10.561	25310030	GERING A&D WAIVER			.00	.00	.00	2,210.85	
515500	HEALTH INSURANCE EXPENSE	10.561	25310040	GERING KIDS CONNECTION			.00	.00	.00	783.99	
515500	HEALTH INSURANCE EXPENSE	10.561	25310061	ALLIANCE ADMIN			.00	.00	.00	9,768.58	
515500	HEALTH INSURANCE EXPENSE	10.561	25310065	ALLIANCE PSW & SSW			.00	.00	.00	15,084.06	
515500	HEALTH INSURANCE EXPENSE	10.561	25310087	SIDNEY ADMIN			.00	.00	.00	2,926.92	
515500	HEALTH INSURANCE EXPENSE	10.561	25310091	SIDNEY PSW & SSW			.00	.00	.00	11,352.27	
515500	HEALTH INSURANCE EXPENSE	10.561	25310094	SIDNEY RESOURCE DEVELOP			.00	.00	.00	2,226.57	
515500	HEALTH INSURANCE EXPENSE	10.561	25320018	NORTH PLATTE ADMIN			.00	.00	.00	6,164.79	
515500	HEALTH INSURANCE EXPENSE	10.561	25320023	NORTH PLATTE A & D WAIVER			.00	.00	.00	313.59	
515500	HEALTH INSURANCE EXPENSE	10.561	25320045	LEXINGTON ADMIN			.00	.00	.00	5,362.53	
515500	HEALTH INSURANCE EXPENSE	10.561	25350154	PSW & SSW FREMONT			.00	.00	.00	8,267.13	
515500	HEALTH INSURANCE EXPENSE	10.561	25350189	PSW & SSW PIERCE			.00	.00	.00	7,447.26	
515500	HEALTH INSURANCE EXPENSE	10.561	25350287	FREMONT ADMINISTRATION			.00	.00	.00	2,265.97	
515500	HEALTH INSURANCE EXPENSE	10.561	25350289	PIERCE ADMINISTRATION			.00	.00	.00	2,474.73	
515500	HEALTH INSURANCE EXPENSE	10.561	25370033	ADMINISTRATION LINCOLN			.00	.00	.00	13,543.07	
515500	HEALTH INSURANCE EXPENSE	10.561	25370050	PSW & SSW LINCOLN			.00	.00	.00	87,848.50	
515500	HEALTH INSURANCE EXPENSE	10.561	25380045	PSW & SSW OMAHA			.00	.00	.00	154,557.58	
515500	HEALTH INSURANCE EXPENSE	10.561	25380055	FOOD STAMPS OMAHA			.00	.00	.00	1,079.96	
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							.00	.00	.00	356,179.08	
521100	POSTAGE EXPENSE	10.561	25260009	FOOD STAMPS ADMIN FY2002			.00	.00	.00	4.09	
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							.00	.00	.00	4.09	
521500	PUBLICATION & PRINT EXP	10.561	25260009	FOOD STAMPS ADMIN FY2002			.00	.00	.00	75.85	
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							.00	.00	.00	75.85	
532100	NON-CAPITALIZED EQUIP PU	10.561	25260009	FOOD STAMPS ADMIN FY2002			.00	.00	.00	26.20	
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							.00	.00	.00	26.20	

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	10.561	25310025	GERING PSW & SSW		.00	.00	.00	240.33
	542100	SOS TEMP SERV - PERSONNE	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	845.21
							.00	.00	.00	1,085.54
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060026	SAVE PROJECT-FOOD PROG FY02		.00	.00	.00	235.00
							.00	.00	.00	235.00
	559100	OTHER OPERATING EXP	10.561	25260008	FOOD STAMPS ADMIN FY2002		.00	.00	.00	100.00
							.00	.00	.00	100.00
	571100	BOARD & LODGING	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	52.95
	571100	BOARD & LODGING	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	633.59
	571100	BOARD & LODGING	10.561	25380045	PSW & SSW OMAHA		.00	.00	.00	83.91
							.00	.00	.00	770.45
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	36.00
							.00	.00	.00	36.00
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260007	FOOD PROGRAM ADMIN FY2002		.00	.00	.00	45.99
	574500	PERSONAL VEHICLE MILEAGE	10.551	25260009	FOOD STAMPS ADMIN FY2002		.00	.00	.00	185.12
							.00	.00	.00	231.11
							.00	.00	.00	3,229,929.92
2002IS803643					2002IS251443					
	522200	CONFERENCE REGISTRATION	10.551	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	545.00
							.00	.00	.00	545.00
	541700	LEGAL RELATED EXPENSE	10.551	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	477.55
							.00	.00	.00	477.55
	571100	BOARD & LODGING	10.551	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	1,853.84
							.00	.00	.00	1,853.84
	572100	COMMERCIAL TRANSPORTATIO	10.551	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	1,036.07
							.00	.00	.00	1,036.07
	574500	PERSONAL VEHICLE MILEAGE	10.551	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	789.64
							.00	.00	.00	789.64
	575100	MISC TRAVEL EXPENSE	10.551	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	11.85
							.00	.00	.00	11.85
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25250033	STATE EXCHANGE EXPENSE		.00	.00	.00	724.07
							.00	.00	.00	724.07
					2002IS803643					
							.00	.00	.00	5,438.02
2002IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	789.29
	511100	PERMANENT SALARIES-WAGES	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	11,379.12
	511100	PERMANENT SALARIES-WAGES	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	20,013.05
	511100	PERMANENT SALARIES-WAGES	10.557	25120047	WIC GENERAL		.00	.00	.00	42,164.98
	511100	PERMANENT SALARIES-WAGES	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	8,684.82
	511100	PERMANENT SALARIES-WAGES	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	9,181.45
	511100	PERMANENT SALARIES-WAGES	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	31,630.38

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	59,812.08
	511100	PERMANENT SALARIES-WAGES	10.557	26120047	WIC GENERAL		.00	.00	.00	135,457.11
	511100	PERMANENT SALARIES-WAGES	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	24,100.31
							.00	.00	.00	343,212.59
	511300	OVERTIME PAYMENTS	10.557	25120047	WIC GENERAL		.00	.00	.00	2,478.24
	511300	OVERTIME PAYMENTS	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	5.65
	511300	OVERTIME PAYMENTS	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	.41
	511300	OVERTIME PAYMENTS	10.557	26120047	WIC GENERAL		.00	.00	.00	1,609.53
	511300	OVERTIME PAYMENTS	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	14.21
							.00	.00	.00	4,108.04
	511700	EMPLOYEE BONUSES	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	5.00
	511700	EMPLOYEE BONUSES	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	15.00
	511700	EMPLOYEE BONUSES	10.557	25120047	WIC GENERAL		.00	.00	.00	320.00
	511700	EMPLOYEE BONUSES	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	160.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	10.557	26120047	WIC GENERAL		.00	.00	.00	280.00
							.00	.00	.00	280.00
	511900	SUPPLEMENTAL	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	106.51
							.00	.00	.00	106.51
	512100	VACATION LEAVE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	47.10
	512100	VACATION LEAVE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	511.13
	512100	VACATION LEAVE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	2,493.01
	512100	VACATION LEAVE EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	5,629.03
	512100	VACATION LEAVE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	900.96
	512100	VACATION LEAVE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	191.46
	512100	VACATION LEAVE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	1,849.51
	512100	VACATION LEAVE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	5,421.16
	512100	VACATION LEAVE EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	10,918.61
	512100	VACATION LEAVE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	1,158.29
							.00	.00	.00	29,120.26
	512200	SICK LEAVE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	24.70
	512200	SICK LEAVE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	31.36
	512200	SICK LEAVE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	420.35
	512200	SICK LEAVE EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	1,202.43
	512200	SICK LEAVE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	209.68
	512200	SICK LEAVE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	189.77
	512200	SICK LEAVE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	5,750.56
	512200	SICK LEAVE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	1,518.17
	512200	SICK LEAVE EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	7,499.72
	512200	SICK LEAVE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	1,241.76
							.00	.00	.00	18,088.50

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02	.00	.00	.00	25.03
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02	.00	.00	.00	384.59
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02	.00	.00	.00	724.35
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120047	WIC GENERAL	.00	.00	.00	1,443.87
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02	.00	.00	.00	324.59
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02	.00	.00	.00	432.02
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02	.00	.00	.00	2,135.89
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02	.00	.00	.00	3,595.95
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120047	WIC GENERAL	.00	.00	.00	8,187.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02	.00	.00	.00	1,438.76
						.00	.00	.00	18,692.76
	515100	RETIREMENT PLANS EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02	.00	.00	.00	65.67
	515100	RETIREMENT PLANS EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02	.00	.00	.00	920.28
	515100	RETIREMENT PLANS EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02	.00	.00	.00	1,769.16
	515100	RETIREMENT PLANS EXPENSE	10.557	25120047	WIC GENERAL	.00	.00	.00	3,830.99
	515100	RETIREMENT PLANS EXPENSE	10.557	25120048	WIC NUTRICION ED FY02	.00	.00	.00	758.36
	515100	RETIREMENT PLANS EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02	.00	.00	.00	312.48
	515100	RETIREMENT PLANS EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02	.00	.00	.00	2,707.26
	515100	RETIREMENT PLANS EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02	.00	.00	.00	4,959.11
	515100	RETIREMENT PLANS EXPENSE	10.557	26120047	WIC GENERAL	.00	.00	.00	10,334.28
	515100	RETIREMENT PLANS EXPENSE	10.557	26120048	WIC NUTRICION ED FY02	.00	.00	.00	1,932.12
						.00	.00	.00	27,589.71
	515200	OASDI EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02	.00	.00	.00	67.25
	515200	OASDI EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02	.00	.00	.00	900.53
	515200	OASDI EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02	.00	.00	.00	1,724.93
	515200	OASDI EXPENSE	10.557	25120047	WIC GENERAL	.00	.00	.00	3,770.47
	515200	OASDI EXPENSE	10.557	25120048	WIC NUTRICION ED FY02	.00	.00	.00	775.33
	515200	OASDI EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02	.00	.00	.00	740.87
	515200	OASDI EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02	.00	.00	.00	3,027.31
	515200	OASDI EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02	.00	.00	.00	5,171.18
	515200	OASDI EXPENSE	10.557	26120047	WIC GENERAL	.00	.00	.00	11,616.82
	515200	OASDI EXPENSE	10.557	26120048	WIC NUTRICION ED FY02	.00	.00	.00	2,096.23
						.00	.00	.00	29,890.92
	515400	LIFE & ACCIDENT INS EXP	10.557	25120043	WIC BREAST FEEDING FY02	.00	.00	.00	.50
	515400	LIFE & ACCIDENT INS EXP	10.557	25120044	WIC CLIENT SERVICES FY02	.00	.00	.00	6.51
	515400	LIFE & ACCIDENT INS EXP	10.557	25120045	WIC COMPUTER PROJ FY02	.00	.00	.00	15.11
	515400	LIFE & ACCIDENT INS EXP	10.557	25120047	WIC GENERAL	.00	.00	.00	30.88
	515400	LIFE & ACCIDENT INS EXP	10.557	25120048	WIC NUTRICION ED FY02	.00	.00	.00	5.95
	515400	LIFE & ACCIDENT INS EXP	10.557	26120043	WIC BREAST FEEDING FY02	.00	.00	.00	6.47
	515400	LIFE & ACCIDENT INS EXP	10.557	26120044	WIC CLIENT SERVICES FY02	.00	.00	.00	23.01
	515400	LIFE & ACCIDENT INS EXP	10.557	26120045	WIC COMPUTER PROJ FY02	.00	.00	.00	45.30

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	10.557	26120047	WIC GENERAL		.00	.00	.00	103.07
	515400	LIFE & ACCIDENT INS EXP	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	16.93
							.00	.00	.00	253.73
	515500	HEALTH INSURANCE EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	4.15
	515500	HEALTH INSURANCE EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	1,875.25
	515500	HEALTH INSURANCE EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	3,372.96
	515500	HEALTH INSURANCE EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	6,912.38
	515500	HEALTH INSURANCE EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	88.70
	515500	HEALTH INSURANCE EXPENSE	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	523.09
	515500	HEALTH INSURANCE EXPENSE	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	5,394.37
	515500	HEALTH INSURANCE EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	9,174.79
	515500	HEALTH INSURANCE EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	20,225.43
	515500	HEALTH INSURANCE EXPENSE	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	242.51
							.00	.00	.00	47,813.63
	521100	POSTAGE EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	166.50
	521100	POSTAGE EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	154.46
							.00	.00	.00	320.96
	521200	COM EXPENSE - VOICE/DATA	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	43,103.53
	521200	COM EXPENSE - VOICE/DATA	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	87,367.46
	521200	COM EXPENSE - VOICE/DATA	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	239.00
							.00	.00	.00	130,709.99
	521300	FREIGHT EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	410.29
	521300	FREIGHT EXPENSE	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	33.30
	521300	FREIGHT EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	212.25
	521300	FREIGHT EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	193.60
							.00	.00	.00	849.44
	521500	PUBLICATION & PRINT EXP	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	2,570.90
	521500	PUBLICATION & PRINT EXP	10.557	25120047	WIC GENERAL		.00	.00	.00	1,134.45
	521500	PUBLICATION & PRINT EXP	10.557	26120047	WIC GENERAL		.00	.00	.00	228.73
							.00	.00	.00	3,934.08
	521900	AWARDS EXPENSE	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	.53
	521900	AWARDS EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	.01
	521900	AWARDS EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	37.43
	521900	AWARDS EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	8.33
	521900	AWARDS EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	8.71
							.00	.00	.00	55.01
	522100	DUES & SUBSCRIPTION EXP	10.557	25120047	WIC GENERAL		.00	.00	.00	4,900.00
	522100	DUES & SUBSCRIPTION EXP	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	44.00
	522100	DUES & SUBSCRIPTION EXP	10.557	26120047	WIC GENERAL		.00	.00	.00	1,291.69
	522100	DUES & SUBSCRIPTION EXP	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	618.95
							.00	.00	.00	6,854.64

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	10.557	25120047	WIC GENERAL		.00	.00	.00	74.25
	522200	CONFERENCE REGISTRATION	10.557	26120047	WIC GENERAL		.00	.00	.00	2,183.00
	522200	CONFERENCE REGISTRATION	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	450.00
							.00	.00	.00	2,707.25
	522500	EMPLOYEE MOVING EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	539.02
							.00	.00	.00	539.02
	524600	RENT EXPENSE-BUILDINGS	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	150.00
	524600	RENT EXPENSE-BUILDINGS	10.557	26120047	WIC GENERAL		.00	.00	.00	125.25
							.00	.00	.00	275.25
	524700	RENT EXP-OTHER REAL PROP	10.557	25120047	WIC GENERAL		.00	.00	.00	218.00
	524700	RENT EXP-OTHER REAL PROP	10.557	26120047	WIC GENERAL		.00	.00	.00	624.75
							.00	.00	.00	842.75
	525100	RENT EXP-OFFICE EQUIP	10.557	26120047	WIC GENERAL		.00	.00	.00	71.40
							.00	.00	.00	71.40
	527400	REP & MAINT-DATA PROC	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	223.01
	527400	REP & MAINT-DATA PROC	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	2,941.00
	527400	REP & MAINT-DATA PROC	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	3,840.00
							.00	.00	.00	7,004.01
	531100	OFFICE SUPPLIES EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	193.74
							.00	.00	.00	193.74
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	906.71
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120047	WIC GENERAL		.00	.00	.00	699.80
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	315.00
							.00	.00	.00	1,921.51
	532101	NON-CAPITALIZED EQUIP PU	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	404.14
	532101	NON-CAPITALIZED EQUIP PU	10.557	26120047	WIC GENERAL		.00	.00	.00	190.34
							.00	.00	.00	594.48
	533900	FOOD EXPENSE	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	765.43
	533900	FOOD EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	1,541.73
							.00	.00	.00	2,307.16
	534600	ED & RECREATIONAL SUP EX	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	7,900.59
	534600	ED & RECREATIONAL SUP EX	10.557	25120047	WIC GENERAL		.00	.00	.00	3,200.00
	534600	ED & RECREATIONAL SUP EX	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	5,000.00
	534600	ED & RECREATIONAL SUP EX	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	225.00
	534600	ED & RECREATIONAL SUP EX	10.557	26120047	WIC GENERAL		.00	.00	.00	4,807.00
							.00	.00	.00	21,132.59
	534900	MISCELLANEOUS SUP EXP	10.557	25120047	WIC GENERAL		.00	.00	.00	83.35
							.00	.00	.00	83.35
	535100	MEDICAL SUPPLIES	10.557	25120047	WIC GENERAL		.00	.00	.00	122.39
							.00	.00	.00	122.39
	539100	INDIRECT COST ALLOWANCE	10.557	25120043	WIC BREAST FEEDING FY02		.00	.00	.00	390.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
539100	INDIRECT COST ALLOWANCE	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	8,326.61	
539100	INDIRECT COST ALLOWANCE	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	15,584.93	
539100	INDIRECT COST ALLOWANCE	10.557	25120047	WIC GENERAL		.00	.00	.00	35,377.07	
539100	INDIRECT COST ALLOWANCE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	6,057.01	
539100	INDIRECT COST ALLOWANCE	10.557	26120043	WIC BREAST FEEDING FY02		.00	.00	.00	4,399.65	
539100	INDIRECT COST ALLOWANCE	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	17,719.37	
539100	INDIRECT COST ALLOWANCE	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	30,143.19	
539100	INDIRECT COST ALLOWANCE	10.557	26120047	WIC GENERAL		.00	.00	.00	68,748.84	
539100	INDIRECT COST ALLOWANCE	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	10,721.97	
						.00	.00	.00	197,469.54	
542100	SOS TEMP SERV - PERSONNE	10.557	25120047	WIC GENERAL		.00	.00	.00	408.38	
						.00	.00	.00	408.38	
542201	CONTRSVS-TEMP HELP	10.557	25120047	WIC GENERAL		.00	.00	.00	73.05	
						.00	.00	.00	73.05	
543100	IT CONSULTING-APPLICATIONS	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	860.00	
						.00	.00	.00	860.00	
547100	EDUCATIONAL SERVICES	10.557	25120047	WIC GENERAL		.00	.00	.00	25.00	
						.00	.00	.00	25.00	
554900	OTHER CONTRACTUAL SERVICES	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	4,425.00	
554900	OTHER CONTRACTUAL SERVICES	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	39,841.37	
554900	OTHER CONTRACTUAL SERVICES	10.557	25120047	WIC GENERAL		.00	.00	.00	12,262.50	
554900	OTHER CONTRACTUAL SERVICES	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	2,897.60	
554900	OTHER CONTRACTUAL SERVICES	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	33,770.00	
554900	OTHER CONTRACTUAL SERVICES	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	53,353.87	
554900	OTHER CONTRACTUAL SERVICES	10.557	26120047	WIC GENERAL		.00	.00	.00	19,640.81	
554900	OTHER CONTRACTUAL SERVICES	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	91.00	
						.00	.00	.00	166,282.15	
555200	SOFTWARE - NEW PURCHASES	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	159.55	
						.00	.00	.00	159.55	
571100	BOARD & LODGING	10.557	25120044	WIC CLIENT SERVICES FY02		.00	.00	.00	245.90	
571100	BOARD & LODGING	10.557	25120045	WIC COMPUTER PROJ FY02		.00	.00	.00	.03	
571100	BOARD & LODGING	10.557	25120047	WIC GENERAL		.00	.00	.00	1,139.35	
571100	BOARD & LODGING	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	95.10	
571100	BOARD & LODGING	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	602.10	
571100	BOARD & LODGING	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	1,087.61	
571100	BOARD & LODGING	10.557	26120047	WIC GENERAL		.00	.00	.00	4,915.66	
571100	BOARD & LODGING	10.557	26120048	WIC NUTRICION ED FY02		.00	.00	.00	22.00	
						.00	.00	.00	8,107.75	
571900	MEALS-ONE DAY TRAVEL	10.557	26120047	WIC GENERAL		.00	.00	.00	59.48	
						.00	.00	.00	59.48	
572100	COMMERCIAL TRANSPORTATIO	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	40.00	

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	10.557	26120047	WIC GENERAL		.00	.00	.00	2,836.24
							.00	.00	.00	2,876.24
	573100	STATE-OWNED TRANPORTAION	10.557	26120047	WIC GENERAL		.00	.00	.00	804.91
							.00	.00	.00	804.91
	574500	PERSONAL VEHICLE MILEAGE	10.557	26120044	WIC CLIENT SERVICES FY02		.00	.00	.00	5.11
	574500	PERSONAL VEHICLE MILEAGE	10.557	26120047	WIC GENERAL		.00	.00	.00	1,175.83
							.00	.00	.00	1,180.94
	575100	MISC TRAVEL EXPENSE	10.557	25120047	WIC GENERAL		.00	.00	.00	.42
	575100	MISC TRAVEL EXPENSE	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	18.00
	575100	MISC TRAVEL EXPENSE	10.557	26120045	WIC COMPUTER PROJ FY02		.00	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE	10.557	26120047	WIC GENERAL		.00	.00	.00	155.50
							.00	.00	.00	203.92
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25120048	WIC NUTRICION ED FY02		.00	.00	.00	264.50-
							.00	.00	.00	264.50-
							.00	.00	.00	1,076,956.56
2002IW101143					2002IW100343					
	521300	FREIGHT EXPENSE	10.557	25120049	WIC INFRASTRUCTURE FY02		.00	.00	.00	44.95
							.00	.00	.00	44.95
	533900	FOOD EXPENSE	10.557	25120049	WIC INFRASTRUCTURE FY02		.00	.00	.00	673.89
							.00	.00	.00	673.89
	534600	ED & RECREATIONAL SUP EX	10.557	25120049	WIC INFRASTRUCTURE FY02		.00	.00	.00	198.85
							.00	.00	.00	198.85
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120049	WIC INFRASTRUCTURE FY02		.00	.00	8,329.80	41,802.50
							.00	.00	8,329.80	41,802.50
	571100	BOARD & LODGING	10.557	25120049	WIC INFRASTRUCTURE FY02		.00	.00	.00	252.00
							.00	.00	.00	252.00
	571600	MEALS-NOT TRAVEL STATUS	10.557	25120049	WIC INFRASTRUCTURE FY02		.00	.00	.00	7.76
							.00	.00	.00	7.76
	571900	MEALS-ONE DAY TRAVEL	10.565	25120049	WIC INFRASTRUCTURE FY02		.00	.00	.00	64.82
							.00	.00	.00	64.82
							.00	.00	8,329.80	43,044.77
2002IY800543					2002IW101143					
	511100	PERMANENT SALARIES-WAGES	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	3,091.97
	511100	PERMANENT SALARIES-WAGES	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	17,111.42
							.00	.00	.00	20,203.39
	511900	SUPPLEMENTAL	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	248.52
							.00	.00	.00	248.52
	512100	VACATION LEAVE EXPENSE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	514.11
	512100	VACATION LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	2,263.04
							.00	.00	.00	2,777.15
	512200	SICK LEAVE EXPENSE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	60.77

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	30.00
							.00	.00	.00	90.77
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	177.43
	512300	HOLIDAY LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	959.61
							.00	.00	.00	1,137.04
	512500	FUNERAL LEAVE EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	81.39
							.00	.00	.00	81.39
	515100	RETIREMENT PLANS EXPENSE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	284.38
	515100	RETIREMENT PLANS EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	1,442.67
							.00	.00	.00	1,727.05
	515200	OASDI EXPENSE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	283.72
	515200	OASDI EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	1,526.64
							.00	.00	.00	1,810.36
	515400	LIFE & ACCIDENT INS EXP	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	2.31
	515400	LIFE & ACCIDENT INS EXP	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	13.20
							.00	.00	.00	15.51
	515500	HEALTH INSURANCE EXPENSE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	305.21
	515500	HEALTH INSURANCE EXPENSE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	1,591.09
							.00	.00	.00	1,896.30
	521500	PUBLICATION & PRINT EXP	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	3.27
							.00	.00	.00	3.27
	522100	DUES & SUBSCRIPTION EXP	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	450.00
							.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	265.00
							.00	.00	.00	265.00
	524600	RENT EXPENSE-BUILDINGS	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120004	CSFP GENERAL 2002		.00	.00	.00	2,723.14
	539100	INDIRECT COST ALLOWANCE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	8,672.07
							.00	.00	.00	11,395.21
	554900	OTHER CONTRACTUAL SERVICES	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	581.22
							.00	.00	.00	581.22
	571100	BOARD & LODGING	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	736.02
							.00	.00	.00	736.02
	572100	COMMERCIAL TRANSPORTATIO	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	328.50
							.00	.00	.00	328.50
	573100	STATE-OWNED TRANSPORTAION	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	402.45
							.00	.00	.00	402.45
	574500	PERSONAL VEHICLE MILEAGE	10.565	26120004	CSFP GENERAL 2002		.00	.00	.00	37.95
							.00	.00	.00	37.95
	575100	MISC TRAVEL EXPENSE	10.568	26120004	CSFP GENERAL 2002		.00	.00	.00	48.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	48.00
							.00	.00	.00	44,245.10
2002IY810543							2002IY800543			
	521300	FREIGHT EXPENSE	10.568	26060034	TEFAP AGENCIES FY02		.00	.00	.00	12,003.11
							.00	.00	.00	12,003.11
	524600	RENT EXPENSE-BUILDINGS	10.568	25060035	TEFAP FY 2002		.00	.00	.00	10,640.45
	524600	RENT EXPENSE-BUILDINGS	10.568	26060034	TEFAP AGENCIES FY02		.00	.00	.00	36,533.06
							.00	.00	.00	47,173.51
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060034	TEFAP AGENCIES FY02		.00	.00	.00	60,538.24
	554900	OTHER CONTRACTUAL SERVICE	10.568	26060034	TEFAP AGENCIES FY02		.00	.00	.00	106,293.80
							.00	.00	.00	166,832.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060035	TEFAP FY 2002		.00	.00	.00	500.05
	574600	CONTRACTUAL SERV - TRAVEL	10.568	26060034	TEFAP AGENCIES FY02		.00	.00	.00	11,269.29
							.00	.00	.00	11,769.34
							.00	.00	.00	237,778.00
2002IY810943							2002IY810543			
	554900	OTHER CONTRACTUAL SERVICES	10.568	25ZZ1004	TEFAP AGENCIES FY02		.00	.00	.00	23,689.68
							.00	.00	.00	23,689.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25ZZ1003	TEFAP FY02		.00	.00	.00	88.32
							.00	.00	.00	88.32
							.00	.00	.00	23,778.00
2003CY810543							2002IY810943			
	524600	RENT EXPENSE-BUILDINGS	10.560	25060143	USDA ADDITIONAL TEFAP FFY03		.00	.00	1,346.00	1,346.00
							.00	.00	1,346.00	1,346.00
							.00	.00	1,346.00	1,346.00
2003IN253543							2003CY810543			
	511100	PERMANENT SALARIES-WAGES	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	42,667.19	54,350.13
							.00	.00	42,667.19	54,350.13
	512100	VACATION LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	4,309.18	5,775.99
							.00	.00	4,309.18	5,775.99
	512200	SICK LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	2,679.30	4,993.22
							.00	.00	2,679.30	4,993.22
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	477.01	1,906.43
							.00	.00	477.01	1,906.43
	515100	RETIREMENT PLANS EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	2,916.99	4,181.94
							.00	.00	2,916.99	4,181.94
	515200	OASDI EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	3,096.26	4,326.73
							.00	.00	3,096.26	4,326.73
	515400	LIFE & ACCIDENT INS EXP	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	31.76	43.16
							.00	.00	31.76	43.16
	515500	HEALTH INSURANCE EXPENSE	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	7,705.95	9,508.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	7,705.95	9,508.47
	521300	FREIGHT EXPENSE	10.560	25260031	SAE SCHOOL REIMBURSEMENT FY03		.00	.00	20,331.93	20,331.93
	522200	CONFERENCE REGISTRATION	10.560	25260028	CNP SAE FOOD DISTRIBUTION 03		.00	.00	20,331.93	20,331.93
							.00	.00	.00	700.00
	533900	FOOD EXPENSE	10.560	25260031	SAE SCHOOL REIMBURSEMENT FY03		.00	.00	29,668.07	29,668.07
							.00	.00	29,668.07	29,668.07
	571100	BOARD & LODGING	10.560	25260029	FOOD DISTRIBUTION FY 03		.00	.00	1,490.90	2,042.03
							.00	.00	1,490.90	2,042.03
	574500	PERSONAL VEHICLE MILEAGE	10.568	25260029	FOOD DISTRIBUTION FY 03		.00	.00	634.90	634.90
							.00	.00	634.90	634.90
					2003IN253543		.00	.00	116,009.44	138,463.00
2003IS220243	554900	OTHER CONTRACTUAL SERVICES	10.561	25060142	USDA REVISED TEFAP FFY03		.00	.00	44,572.00	44,572.00
							.00	.00	44,572.00	44,572.00
					2003IS220243		.00	.00	44,572.00	44,572.00
2003IS251443	511100	PERMANENT SALARIES-WAGES	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	50,409.67	170,117.76
	511100	PERMANENT SALARIES-WAGES	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	2,045.58	2,045.58
	511100	PERMANENT SALARIES-WAGES	10.561	25260026	FOOD STAMPS FY03		.00	.00	43,565.91	161,783.32
	511100	PERMANENT SALARIES-WAGES	10.561	25310125	GERING ADMIN FY03		.00	.00	24,689.59	101,138.92
	511100	PERMANENT SALARIES-WAGES	10.561	25310127	GERING PSW&SSW FY03		.00	.00	105,515.52	105,515.52
	511100	PERMANENT SALARIES-WAGES	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	20,675.27	74,368.38
	511100	PERMANENT SALARIES-WAGES	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	8,564.16	8,564.16
	511100	PERMANENT SALARIES-WAGES	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	9,537.92	38,603.44
	511100	PERMANENT SALARIES-WAGES	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	2,205.16	2,205.16
	511100	PERMANENT SALARIES-WAGES	10.561	25320099	NORTH PLATTE ADMIN FY		.00	.00	.00	13,060.06
	511100	PERMANENT SALARIES-WAGES	10.561	25320100	NORTH PLATTE PSW&SSW		.00	.00	91,589.41	91,589.41
	511100	PERMANENT SALARIES-WAGES	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	122,449.16	122,449.16
	511100	PERMANENT SALARIES-WAGES	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	41,723.02	41,723.02
	511100	PERMANENT SALARIES-WAGES	10.561	25350318	FREMONT ADMIN FY03		.00	.00	35,391.70	126,329.66
	511100	PERMANENT SALARIES-WAGES	10.561	25350320	PIERCE ADMIN FY03		.00	.00	38,865.15	111,730.47
	511100	PERMANENT SALARIES-WAGES	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	44,491.93	153,585.27
	511100	PERMANENT SALARIES-WAGES	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	312,599.42	938,271.74
	511100	PERMANENT SALARIES-WAGES	10.561	25380098	OMAHA ADMIN FY03		.00	.00	.00	225,458.25
	511100	PERMANENT SALARIES-WAGES	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	1,084,559.41	2,797,129.13
	511100	PERMANENT SALARIES-WAGES	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	19,966.37	42,961.92
							.00	.00	2,058,844.35	5,328,630.33
	511300	OVERTIME PAYMENTS	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	1,465.48
	511300	OVERTIME PAYMENTS	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	55.16	55.16
							.00	.00	55.16	1,410.32

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	10.561	25350318	FREMONT ADMIN FY03		.00	.00	.00	155.90
	511400	ON CALL PAY	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	501.56
							.00	.00	.00	657.46
	512100	VACATION LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	10,125.00	15,672.44
	512100	VACATION LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	6,341.05	11,984.51
	512100	VACATION LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	2,510.90	5,692.48
	512100	VACATION LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	13,205.11	13,205.11
	512100	VACATION LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	2,227.34	3,502.35
	512100	VACATION LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	732.77	732.77
	512100	VACATION LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	1,200.53	2,827.50
	512100	VACATION LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	133.17	133.17
	512100	VACATION LEAVE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		.00	.00	.00	23.70
	512100	VACATION LEAVE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		.00	.00	5,972.36	5,972.36
	512100	VACATION LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	13,925.68	13,925.68
	512100	VACATION LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	2,403.82	2,403.82
	512100	VACATION LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	4,844.88	8,157.06
	512100	VACATION LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	3,540.78	7,330.01
	512100	VACATION LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	3,596.31	6,735.99
	512100	VACATION LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	56,517.88	83,667.07
	512100	VACATION LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	132,979.98	185,457.08
	512100	VACATION LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	2,053.15	2,424.69
							.00	.00	262,310.71	369,847.79
	512200	SICK LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	551.07	2,603.95
	512200	SICK LEAVE EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	32.98	32.98
	512200	SICK LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	2,729.47	7,191.53
	512200	SICK LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	459.97	2,482.21
	512200	SICK LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	2,181.15	2,181.15
	512200	SICK LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	1,118.30	2,291.29
	512200	SICK LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	358.62	358.62
	512200	SICK LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	313.35	1,228.19
	512200	SICK LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	35.05	35.05
	512200	SICK LEAVE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		.00	.00	.00	303.36
	512200	SICK LEAVE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		.00	.00	3,093.10	3,093.10
	512200	SICK LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	2,748.44	2,748.44
	512200	SICK LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	1,900.41	1,900.41
	512200	SICK LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	1,710.18	3,276.05
	512200	SICK LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	1,269.03	5,742.40
	512200	SICK LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	9,083.71	11,607.28
	512200	SICK LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	39,686.20	172,308.24
	512200	SICK LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	89,697.98	140,522.80
	512200	SICK LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	4,662.98	5,093.88

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	161,631.99	365,000.93
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	1,271.60	6,443.56
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	844.68	6,182.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	416.88	3,773.87
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	2,870.15	2,870.15
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	412.82	2,496.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	228.09	228.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	172.68	1,627.45
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	56.07	56.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		.00	.00	.00	39,309.27
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		.00	.00	2,346.79	2,346.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	3,297.58	3,297.58
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	1,089.82	1,089.82
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	700.50	4,908.94
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	682.73	4,907.79
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	1,709.69	6,342.73
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	13,047.85	40,621.14
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	36,498.51	100,919.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	756.59	1,584.21
							.00	.00	66,403.03	229,006.59
	512400	MILITARY LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	.00	570.11
							.00	.00	.00	570.11
	512500	FUNERAL LEAVE EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	689.89	1,024.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	560.68	560.68
	512500	FUNERAL LEAVE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	.00	52.59
	512500	FUNERAL LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	939.95	2,163.09
	512500	FUNERAL LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	2,978.73	4,835.70
	512500	FUNERAL LEAVE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	.00	382.31
							.00	.00	5,169.25	9,019.11
	512600	CIVIL LEAVE EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	187.40	1,392.79
	512600	CIVIL LEAVE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	107.77	107.77
	512600	CIVIL LEAVE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	90.15	370.08
	512600	CIVIL LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	141.46
	512600	CIVIL LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	43.21
							.00	.00	385.32	2,055.31
	512700	INJURY LEAVE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	53.06	53.06
	512700	INJURY LEAVE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	.00	434.98
							.00	.00	53.06	488.04
	512900	UNION ACTIVITY EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	39.11	39.11
	512900	UNION ACTIVITY EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	15.63
	512900	UNION ACTIVITY EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	34.90	1,241.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	74.01	1,296.25
	515100	RETIREMENT PLANS EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	3,774.66	11,697.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	138.17	138.17
	515100	RETIREMENT PLANS EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	3,248.14	11,292.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	1,701.78	7,126.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	7,794.15	7,794.15
	515100	RETIREMENT PLANS EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	1,396.63	5,252.31
	515100	RETIREMENT PLANS EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	611.51	611.51
	515100	RETIREMENT PLANS EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	644.23	2,804.61
	515100	RETIREMENT PLANS EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	154.89	154.89
	515100	RETIREMENT PLANS EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		.00	.00	.00	2,092.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		.00	.00	6,346.41	6,346.41
	515100	RETIREMENT PLANS EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	8,887.60	8,887.60
	515100	RETIREMENT PLANS EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	2,796.04	2,796.04
	515100	RETIREMENT PLANS EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	2,403.70	9,972.46
	515100	RETIREMENT PLANS EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	2,671.41	8,135.86
	515100	RETIREMENT PLANS EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	3,088.44	11,167.12
	515100	RETIREMENT PLANS EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	22,856.02	67,067.77
	515100	RETIREMENT PLANS EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	74,351.83	204,172.99
	515100	RETIREMENT PLANS EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	1,458.54	3,285.38
							.00	.00	144,324.15	370,795.88
	515200	OASDI EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	3,756.13	12,072.07
	515200	OASDI EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	143.12	143.12
	515200	OASDI EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	3,192.31	11,545.31
	515200	OASDI EXPENSE	10.561	25310125	GERING ADMIN FY03		.00	.00	1,783.09	7,592.14
	515200	OASDI EXPENSE	10.561	25310127	GERING PSW&SSW FY03		.00	.00	7,706.33	7,706.33
	515200	OASDI EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03		.00	.00	1,434.75	5,293.14
	515200	OASDI EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY		.00	.00	613.00	613.00
	515200	OASDI EXPENSE	10.561	25310136	SIDNEY ADMIN FY03		.00	.00	705.80	3,009.33
	515200	OASDI EXPENSE	10.561	25310137	SIDNEY PSW & SSW FY03		.00	.00	168.68	168.68
	515200	OASDI EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY		.00	.00	.00	2,552.80
	515200	OASDI EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW		.00	.00	6,441.02	6,441.02
	515200	OASDI EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	8,740.54	8,740.54
	515200	OASDI EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03		.00	.00	2,958.00	2,958.00
	515200	OASDI EXPENSE	10.561	25350318	FREMONT ADMIN FY03		.00	.00	2,494.29	10,530.17
	515200	OASDI EXPENSE	10.561	25350320	PIERCE ADMIN FY03		.00	.00	2,800.93	8,440.45
	515200	OASDI EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003		.00	.00	3,179.19	11,717.05
	515200	OASDI EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	24,671.70	70,562.32
	515200	OASDI EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	79,003.92	215,669.39
	515200	OASDI EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0		.00	.00	1,493.66	3,476.33
							.00	.00	151,286.46	389,231.19

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	10.561	25260024	FOOD PROGRAM ADMIN FY			.00	.00	21.25	69.67
515400	LIFE & ACCIDENT INS EXP	10.561	25260025	FOOD STAMP ADMIN FY03			.00	.00	1.78	1.78
515400	LIFE & ACCIDENT INS EXP	10.561	25260026	FOOD STAMPS FY03			.00	.00	22.58	83.12
515400	LIFE & ACCIDENT INS EXP	10.561	25310125	GERING ADMIN FY03			.00	.00	21.06	92.05
515400	LIFE & ACCIDENT INS EXP	10.561	25310127	GERING PSW&SSW FY03			.00	.00	65.82	65.82
515400	LIFE & ACCIDENT INS EXP	10.561	25310132	ALLIANCE ADMIN FY03			.00	.00	17.60	64.26
515400	LIFE & ACCIDENT INS EXP	10.561	25310133	ALLIANCE PSW & SSW FY			.00	.00	6.58	6.58
515400	LIFE & ACCIDENT INS EXP	10.561	25310136	SIDNEY ADMIN FY03			.00	.00	9.70	42.54
515400	LIFE & ACCIDENT INS EXP	10.561	25310137	SIDNEY PSW & SSW FY03			.00	.00	1.72	1.72
515400	LIFE & ACCIDENT INS EXP	10.561	25320099	NORTH PLATTE ADMIN FY			.00	.00	.00	27.84
515400	LIFE & ACCIDENT INS EXP	10.561	25320100	NORTH PLATTE PSW&SSW			.00	.00	63.77	63.77
515400	LIFE & ACCIDENT INS EXP	10.561	25340199	GRAND ISLAND PSW&SSW			.00	.00	79.50	79.50
515400	LIFE & ACCIDENT INS EXP	10.561	25350314	NORFOLK PSW&SSW FY03			.00	.00	26.94	26.94
515400	LIFE & ACCIDENT INS EXP	10.561	25350318	FREMONT ADMIN FY03			.00	.00	32.07	131.70
515400	LIFE & ACCIDENT INS EXP	10.561	25350320	PIERCE ADMIN FY03			.00	.00	34.82	101.42
515400	LIFE & ACCIDENT INS EXP	10.561	25370306	LINCOLN ADMIN FY2003			.00	.00	36.59	135.76
515400	LIFE & ACCIDENT INS EXP	10.561	25370307	LINCOLN PSW & SSW FY0			.00	.00	237.59	668.81
515400	LIFE & ACCIDENT INS EXP	10.561	25380099	OMAHA PSW & SSW FY03			.00	.00	744.37	2,033.97
515400	LIFE & ACCIDENT INS EXP	10.561	25380101	OMAHA FOOD STAMPS FY0			.00	.00	11.57	28.28
							.00	.00	1,435.31	3,725.53
515500	HEALTH INSURANCE EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY			.00	.00	6,152.82	18,375.29
515500	HEALTH INSURANCE EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03			.00	.00	218.57	218.57
515500	HEALTH INSURANCE EXPENSE	10.561	25260026	FOOD STAMPS FY03			.00	.00	3,273.58	12,560.13
515500	HEALTH INSURANCE EXPENSE	10.561	25310125	GERING ADMIN FY03			.00	.00	3,929.29	16,546.12
515500	HEALTH INSURANCE EXPENSE	10.561	25310127	GERING PSW&SSW FY03			.00	.00	15,639.59	15,639.59
515500	HEALTH INSURANCE EXPENSE	10.561	25310132	ALLIANCE ADMIN FY03			.00	.00	4,617.92	17,578.62
515500	HEALTH INSURANCE EXPENSE	10.561	25310133	ALLIANCE PSW & SSW FY			.00	.00	2,021.94	2,021.94
515500	HEALTH INSURANCE EXPENSE	10.561	25310136	SIDNEY ADMIN FY03			.00	.00	581.45	3,721.13
515500	HEALTH INSURANCE EXPENSE	10.561	25320099	NORTH PLATTE ADMIN FY			.00	.00	.00	6,603.33
515500	HEALTH INSURANCE EXPENSE	10.561	25320100	NORTH PLATTE PSW&SSW			.00	.00	17,705.42	17,705.42
515500	HEALTH INSURANCE EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW			.00	.00	21,648.68	21,648.68
515500	HEALTH INSURANCE EXPENSE	10.561	25350314	NORFOLK PSW&SSW FY03			.00	.00	7,072.34	7,072.34
515500	HEALTH INSURANCE EXPENSE	10.561	25350318	FREMONT ADMIN FY03			.00	.00	6,567.83	26,916.38
515500	HEALTH INSURANCE EXPENSE	10.561	25350320	PIERCE ADMIN FY03			.00	.00	6,178.23	19,060.70
515500	HEALTH INSURANCE EXPENSE	10.561	25370306	LINCOLN ADMIN FY2003			.00	.00	6,416.52	24,002.35
515500	HEALTH INSURANCE EXPENSE	10.561	25370307	LINCOLN PSW & SSW FY0			.00	.00	48,237.52	142,156.73
515500	HEALTH INSURANCE EXPENSE	10.561	25380099	OMAHA PSW & SSW FY03			.00	.00	143,028.82	405,520.76
515500	HEALTH INSURANCE EXPENSE	10.561	25380101	OMAHA FOOD STAMPS FY0			.00	.00	1,789.45	3,831.85
							.00	.00	295,079.97	761,179.93
521200	COM EXPENSE - VOICE/DATA	10.561	25260024	FOOD PROGRAM ADMIN FY			.00	.00	50.00	50.00
521200	COM EXPENSE - VOICE/DATA	10.561	25260025	FOOD STAMP ADMIN FY03			.00	.00	75.00	2,099.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	125.00	2,149.00
	521900	AWARDS EXPENSE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	7.55
	521900	AWARDS EXPENSE	10.561	25260026	FOOD STAMPS FY03		.00	.00	.00	18.26
							.00	.00	.00	25.81
	522200	CONFERENCE REGISTRATION	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	10.561	25260026	FOOD STAMPS FY03		.00	.00	375.00	375.00
							.00	.00	375.00	485.00
	523600	INTEREST EXPENSE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	18.39
							.00	.00	.00	18.39
	524700	RENT EXP-OTHER REAL PROP	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	525500	RENT EXP-OTHER PERS PROP	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	173.29
	532100	NON-CAPITALIZED EQUIP PU	10.561	25370307	LINCOLN PSW & SSW FY0		.00	.00	.00	335.00
							.00	.00	.00	508.29
	542100	SOS TEMP SERV - PERSONNE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	6,122.55	6,122.55
	542100	SOS TEMP SERV - PERSONNE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	4,260.31	5,417.29
							.00	.00	10,382.86	11,539.84
	542200	SOS TEMP SERV - OUTSIDE	10.561	25380099	OMAHA PSW & SSW FY03		.00	.00	1,071.84	1,753.92
							.00	.00	1,071.84	1,753.92
	547906	VERIFICATION	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060109	SAVE PROJECT FY03		.00	.00	791.96	1,295.55
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	180.00	180.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	25260026	FOOD STAMPS FY03		.00	.00	160.00	210.00
							.00	.00	1,131.96	1,685.55
	559100	OTHER OPERATING EXP	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	.00	210.00
							.00	.00	.00	210.00
	571100	BOARD & LODGING	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	1,479.27	1,764.04
	571100	BOARD & LODGING	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	110.00	155.00
	571100	BOARD & LODGING	10.561	25260026	FOOD STAMPS FY03		.00	.00	673.53	2,783.18
	571100	BOARD & LODGING	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	248.00	107.53
							.00	.00	2,014.80	4,594.69
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	.00	424.50
							.00	.00	.00	424.50
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	230.76	264.60
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260025	FOOD STAMP ADMIN FY03		.00	.00	239.04	239.04
							.00	.00	469.80	503.64
	575100	MISC TRAVEL EXPENSE	10.561	25340199	GRAND ISLAND PSW&SSW		.00	.00	.00	24.00
							.00	.00	.00	24.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	25260024	FOOD PROGRAM ADMIN FY		.00	.00	756.00-	756.00-
							.00	.00	756.00-	756.00-
					2003IS251443		.00	.00	3,161,802.71	7,856,126.40
2003IS803643	571100	BOARD & LODGING	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	2,365.32	2,365.32
							.00	.00	2,365.32	2,365.32
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	787.55	787.55
							.00	.00	787.55	787.55
	574500	PERSONAL VEHICLE MILEAGE	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	1,697.04	1,697.04
							.00	.00	1,697.04	1,697.04
	575100	MISC TRAVEL EXPENSE	10.561	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	52.50	52.50
							.00	.00	52.50	52.50
	865100	MISCELLANEOUS ADJUSTMENTS	10.557	25060141	USDA STATE EXCHANGE REG FY03		.00	.00	911.72	911.72
							.00	.00	911.72	911.72
					2003IS803643		.00	.00	5,814.13	5,814.13
2003IW100343	511100	PERMANENT SALARIES-WAGES	10.557	25120092	WIC GENERAL FY03		.00	.00	52,738.51	196,137.98
	511100	PERMANENT SALARIES-WAGES	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	12,106.83	50,311.11
	511100	PERMANENT SALARIES-WAGES	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	303.50	5,313.70
	511100	PERMANENT SALARIES-WAGES	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	20,918.14	79,713.71
	511100	PERMANENT SALARIES-WAGES	10.557	25120096	NUTRITION ED FY03		.00	.00	9,705.17	40,029.98
							.00	.00	95,772.15	371,506.48
	511300	OVERTIME PAYMENTS	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	1,441.87
	511300	OVERTIME PAYMENTS	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	562.56
	511300	OVERTIME PAYMENTS	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	206.23
							.00	.00	.00	2,210.66
	511800	COMPENSATORY TIME PAID	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	25.72
							.00	.00	.00	25.72
	512100	VACATION LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	7,171.22	15,096.72
	512100	VACATION LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	1,959.20	5,931.95
	512100	VACATION LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	16.56	26.64
	512100	VACATION LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	3,546.68	8,521.79
	512100	VACATION LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	932.36	1,708.97
							.00	.00	13,626.02	31,286.07
	512200	SICK LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	1,814.76	4,468.00
	512200	SICK LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	379.38	5,505.06
	512200	SICK LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	12.04	304.56
	512200	SICK LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	230.79	1,193.65
	512200	SICK LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	470.89	1,605.44
							.00	.00	2,907.86	13,076.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	1,424.45	8,059.40

Agency Number 025 HHS SYSTEM - SERVICES

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03	.00	.00	277.40	2,179.47
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03	.00	.00	2.20	68.30
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03	.00	.00	376.56	4,216.71
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120096	NUTRITION ED FY03	.00	.00	154.15	1,914.49
						.00	.00	2,234.76	16,438.37
	512500	FUNERAL LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	.00	283.13
						.00	.00	.00	283.13
	512600	CIVIL LEAVE EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	.00	21.43
						.00	.00	.00	21.43
	515100	RETIREMENT PLANS EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	3,513.35	13,705.65
	515100	RETIREMENT PLANS EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03	.00	.00	714.12	3,941.57
	515100	RETIREMENT PLANS EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03	.00	.00	7.83	1,001.68
	515100	RETIREMENT PLANS EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03	.00	.00	1,566.21	5,591.27
	515100	RETIREMENT PLANS EXPENSE	10.557	25120096	NUTRITION ED FY03	.00	.00	714.64	2,840.64
						.00	.00	6,516.15	27,080.81
	515200	OASDI EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	3,819.78	15,035.54
	515200	OASDI EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03	.00	.00	870.27	4,296.22
	515200	OASDI EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03	.00	.00	22.03	1,113.62
	515200	OASDI EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03	.00	.00	1,538.65	5,652.00
	515200	OASDI EXPENSE	10.557	25120096	NUTRITION ED FY03	.00	.00	730.14	3,313.04
						.00	.00	6,980.87	29,410.42
	515400	LIFE & ACCIDENT INS EXP	10.557	25120092	WIC GENERAL FY03	.00	.00	31.12	128.81
	515400	LIFE & ACCIDENT INS EXP	10.557	25120093	WIC CLIENT SERVICES FY03	.00	.00	6.49	34.33
	515400	LIFE & ACCIDENT INS EXP	10.557	25120094	WIC BREAST FEEDING FY03	.00	.00	.19	7.17
	515400	LIFE & ACCIDENT INS EXP	10.557	25120095	WIC COMPUTER PROJECT FY03	.00	.00	10.14	41.60
	515400	LIFE & ACCIDENT INS EXP	10.557	25120096	NUTRITION ED FY03	.00	.00	5.54	26.45
						.00	.00	53.48	238.36
	515500	HEALTH INSURANCE EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	6,382.55	26,222.66
	515500	HEALTH INSURANCE EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03	.00	.00	1,872.84	9,034.84
	515500	HEALTH INSURANCE EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03	.00	.00	37.96	1,322.25
	515500	HEALTH INSURANCE EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03	.00	.00	2,382.90	10,178.85
	515500	HEALTH INSURANCE EXPENSE	10.557	25120096	NUTRITION ED FY03	.00	.00	105.03	1,835.12
						.00	.00	10,781.28	48,593.72
	521100	POSTAGE EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	.00	166.50
						.00	.00	.00	166.50
	521200	COM EXPENSE - VOICE/DATA	10.557	25120092	WIC GENERAL FY03	.00	.00	.00	118.27
	521200	COM EXPENSE - VOICE/DATA	10.557	25120095	WIC COMPUTER PROJECT FY03	.00	.00	54,506.89	154,223.68
	521200	COM EXPENSE - VOICE/DATA	10.557	25120096	NUTRITION ED FY03	.00	.00	447.00	512.00
						.00	.00	54,953.89	154,853.95
	521300	FREIGHT EXPENSE	10.557	25120092	WIC GENERAL FY03	.00	.00	536.88	802.44
	521300	FREIGHT EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03	.00	.00	264.00	269.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	158.25	158.25
	521300	FREIGHT EXPENSE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	65.93	121.50
	521300	FREIGHT EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	94.40	1,098.07	1,105.80
							.00	94.40	2,123.13	2,456.99
	521500	PUBLICATION & PRINT EXP	10.557	25120092	WIC GENERAL FY03		.00	.00	3,197.50	3,245.95
	521500	PUBLICATION & PRINT EXP	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	66.00
	521500	PUBLICATION & PRINT EXP	10.557	25120096	NUTRITION ED FY03		.00	.00	30.00	30.00
							.00	.00	3,227.50	3,341.95
	521900	AWARDS EXPENSE	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	19.38
							.00	.00	.00	19.38
	522100	DUES & SUBSCRIPTION EXP	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	1,307.95
	522100	DUES & SUBSCRIPTION EXP	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	404.00
							.00	.00	.00	1,711.95
	522200	CONFERENCE REGISTRATION	10.557	25120092	WIC GENERAL FY03		.00	.00	449.00	1,859.00
	522200	CONFERENCE REGISTRATION	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	85.00	85.00
	522200	CONFERENCE REGISTRATION	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	10.557	25120096	NUTRITION ED FY03		.00	.00	180.00	530.00
							.00	.00	764.00	2,524.00
	524600	RENT EXPENSE-BUILDINGS	10.557	25120092	WIC GENERAL FY03		.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	564.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120096	NUTRITION ED FY03		.00	.00	120.00	120.00
							.00	.00	120.00	684.00
	525100	RENT EXP-OFFICE EQUIP	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	15.00
							.00	.00	.00	15.00
	525500	RENT EXP-OTHER PERS PROP	10.557	25120096	NUTRITION ED FY03		.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	52.80	489.67
	531100	OFFICE SUPPLIES EXPENSE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	598.50
							.00	.00	52.80	1,088.17
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120092	WIC GENERAL FY03		.00	.00	491.56	491.56
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	5,831.10	6,135.02
							.00	.00	6,322.66	6,626.58
	534600	ED & RECREATIONAL SUP EX	10.557	25120092	WIC GENERAL FY03		.00	.00	936.38	1,434.96
	534600	ED & RECREATIONAL SUP EX	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	87.50
	534600	ED & RECREATIONAL SUP EX	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	.00	800.00
	534600	ED & RECREATIONAL SUP EX	10.557	25120096	NUTRITION ED FY03		.00	944.00	20,916.30	21,327.20
							.00	944.00	21,852.68	23,649.66
	539100	INDIRECT COST ALLOWANCE	10.557	25120092	WIC GENERAL FY03		.00	.00	33,702.16	60,721.82
	539100	INDIRECT COST ALLOWANCE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	10,650.14	17,488.69
	539100	INDIRECT COST ALLOWANCE	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	2,321.38	2,379.14

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	14,275.11	26,049.69
	539100	INDIRECT COST ALLOWANCE	10.557	25120096	NUTRITION ED FY03		.00	.00	6,749.19	12,305.04
							.00	.00	67,697.98	118,944.38
	546900	OTHER MEDICAL SERVICES	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	547100	EDUCATIONAL SERVICES	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	550.00
							.00	.00	.00	550.00
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120092	WIC GENERAL FY03		.00	.00	3,279.92	4,443.96
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	4,456.25	54,237.50
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	37,617.35	77,312.66
	554900	OTHER CONTRACTUAL SERVICES	10.557	25120096	NUTRITION ED FY03		.00	.00	1,882.30	6,301.45
							.00	.00	47,235.82	142,295.57
	555200	SOFTWARE - NEW PURCHASES	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	56.03	56.03
							.00	.00	56.03	56.03
	559100	OTHER OPERATING EXP	10.557	25120096	NUTRITION ED FY03		.00	.00	.00	4.00-
							.00	.00	.00	4.00-
	571100	BOARD & LODGING	10.557	25120092	WIC GENERAL FY03		.00	.00	1,225.10	5,938.11
	571100	BOARD & LODGING	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	.00	696.50
	571100	BOARD & LODGING	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	.00	.03-
	571100	BOARD & LODGING	10.557	25120096	NUTRITION ED FY03		.00	.00	129.64	925.79
							.00	.00	1,354.74	7,560.37
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120092	WIC GENERAL FY03		.00	.00	1,413.50	2,607.00
	572100	COMMERCIAL TRANSPORTATIO	10.557	25120096	NUTRITION ED FY03		.00	.00	35.00	81.00
							.00	.00	1,448.50	2,688.00
	573100	STATE-OWNED TRANSPORTAION	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	2,337.34
							.00	.00	.00	2,337.34
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	495.98
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120093	WIC CLIENT SERVICES FY03		.00	.00	17.78	207.86
	574500	PERSONAL VEHICLE MILEAGE	10.557	25120096	NUTRITION ED FY03		.00	.00	19.07	19.07
							.00	.00	36.85	722.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120092	WIC GENERAL FY03		.00	.00	187.35	320.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120094	WIC BREAST FEEDING FY03		.00	.00	602.13	602.13
							.00	.00	789.48	922.68
	575100	MISC TRAVEL EXPENSE	10.557	25120092	WIC GENERAL FY03		.00	.00	.00	115.00
							.00	.00	.00	115.00
	583000	FURNITURE AND OFFICE EQUIPMENT	10.557	25120096	NUTRITION ED FY03		.00	.00	2,875.00	2,875.00
							.00	.00	2,875.00	2,875.00
	583300	COMPUTER HARDWARE EQUIPMENT	10.557	25120095	WIC COMPUTER PROJECT FY03		.00	.00	47,247.76	47,247.76
							.00	.00	47,247.76	47,247.76
	599100	OTHER GOVERNMENT AID	10.565	25120092	WIC GENERAL FY03		.00	.00	173.75	173.75
							.00	.00	173.75	173.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2003IW100343	1,038.40	397,226.14	1,063,825.80
2003IY800543							.00			
	511100	PERMANENT SALARIES-WAGES	10.565	25120078	CSFP GENERAL FY2003		.00	.00	6,843.36	6,390.73-
							.00	.00	6,843.36	6,390.73-
	511300	OVERTIME PAYMENTS	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	470.12
							.00	.00	.00	470.12
	512100	VACATION LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	1,213.85	1,399.05
							.00	.00	1,213.85	1,399.05
	512200	SICK LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	63.28	167.91
							.00	.00	63.28	167.91
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	124.97	949.79
							.00	.00	124.97	949.79
	512500	FUNERAL LEAVE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	14.90
							.00	.00	.00	14.90
	515100	RETIREMENT PLANS EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	509.76	432.77
							.00	.00	509.76	432.77
	515200	OASDI EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	508.30	217.09
							.00	.00	508.30	217.09
	515400	LIFE & ACCIDENT INS EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	3.77	1.83
							.00	.00	3.77	1.83
	515500	HEALTH INSURANCE EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	398.00	547.41-
							.00	.00	398.00	547.41-
	521500	PUBLICATION & PRINT EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	45.30	152.87
							.00	.00	45.30	152.87
	522100	DUES & SUBSCRIPTION EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	450.00
							.00	.00	.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120078	CSFP GENERAL FY2003		.00	.00	290.00	600.00
							.00	.00	290.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	13.20	191.97
							.00	.00	13.20	191.97
	532100	NON-CAPITALIZED EQUIP PU	10.565	25120078	CSFP GENERAL FY2003		.00	.00	255.02	255.02
							.00	.00	255.02	255.02
	534600	ED & RECREATIONAL SUP EX	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	8.00
							.00	.00	.00	8.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	3,672.81	7,006.31
							.00	.00	3,672.81	7,006.31
	554900	OTHER CONTRACTUAL SERVICES	10.565	25120078	CSFP GENERAL FY2003		.00	.00	1,231.44	1,231.44
							.00	.00	1,231.44	1,231.44
	571100	BOARD & LODGING	10.565	25120078	CSFP GENERAL FY2003		.00	.00	393.63	1,350.14
							.00	.00	393.63	1,350.14
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120078	CSFP GENERAL FY2003		.00	.00	1,848.00	2,391.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,848.00	2,391.00
	573100	STATE-OWNED TRANSPORTATION	10.565	25120078	CSFP GENERAL FY2003		.00	.00	.00	607.16
							.00	.00	.00	607.16
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120078	CSFP GENERAL FY2003		.00	.00	36.00	115.20
							.00	.00	36.00	115.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.565	25120078	CSFP GENERAL FY2003		.00	.00	64.20	64.20
							.00	.00	64.20	64.20
	575100	MISC TRAVEL EXPENSE	10.568	25120078	CSFP GENERAL FY2003		.00	.00	16.00	116.00
							.00	.00	16.00	116.00
					2003IY800543		.00	.00	17,530.89	11,254.63
2003IY810543										
	521300	FREIGHT EXPENSE	10.568	25060090	TEFAP FY03		.00	.00	.00	12,682.96
							.00	.00	.00	12,682.96
	524600	RENT EXPENSE-BUILDINGS	10.568	25060090	TEFAP FY03		.00	.00	1,870.85	51,182.77
							.00	.00	1,870.85	51,182.77
	524700	RENT EXP-OTHER REAL PROP	10.568	25060090	TEFAP FY03		.00	.00	583.93	583.93
	524700	RENT EXP-OTHER REAL PROP	10.568	25060091	TEFAP AGENCIES FY03		.00	.00	753.99	753.99
							.00	.00	1,337.92	1,337.92
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060090	TEFAP FY03		.00	.00	3,591.49	3,591.49
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060091	TEFAP AGENCIES FY03		.00	.00	.00	157,974.14
							.00	.00	3,591.49	154,382.65
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060090	TEFAP FY03		.00	.00	596.20	1,827.70
							.00	.00	596.20	1,827.70
					2003IY810543		.00	.00	213.48	221,414.00
2003IY810943										
	524600	RENT EXPENSE-BUILDINGS	10.568	25060139	ADDITIONAL TEFAP FY03		.00	.00	3,216.85	.00
							.00	.00	3,216.85	.00
	554900	OTHER CONTRACTUAL SERVICES	10.560	25060140	ADD TEFAP AGENCIES FY03		.00	.00	40,980.51	.00
							.00	.00	40,980.51	.00
					2003IY810943		.00	.00	44,197.36	.00
2004IN253543										
	511100	PERMANENT SALARIES-WAGES	10.560	25260036	FOOD DISTRIBUTION F04		2,482.72	7,858.00	18,765.91	18,765.91
							2,482.72	7,858.00	18,765.91	18,765.91
	511800	COMPENSATORY TIME PAID	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	17.82	17.82
							.00	.00	17.82	17.82
	512100	VACATION LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		137.82	547.66	2,908.68	2,908.68
							137.82	547.66	2,908.68	2,908.68
	512200	SICK LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		395.05	644.52	804.89	804.89
							395.05	644.52	804.89	804.89
	512300	HOLIDAY LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		199.38	341.93	1,624.89	1,624.89
							199.38	341.93	1,624.89	1,624.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		.00	.00	712.76	712.76
							.00	.00	712.76	712.76
	512600	CIVIL LEAVE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		62.37	62.37	62.37	62.37
							62.37	62.37	62.37	62.37
	515100	RETIREMENT PLANS EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		241.02	1,018.37	1,790.93	1,790.93
							241.02	1,018.37	1,790.93	1,790.93
	515200	OASDI EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		222.21	1,060.89	1,887.22	1,887.22
							222.21	1,060.89	1,887.22	1,887.22
	515400	LIFE & ACCIDENT INS EXP	10.560	25260036	FOOD DISTRIBUTION F04		1.40	6.87	12.61	12.61
							1.40	6.87	12.61	12.61
	515500	HEALTH INSURANCE EXPENSE	10.560	25260036	FOOD DISTRIBUTION F04		56.81	826.48	826.48	826.48
							56.81	826.48	826.48	826.48
	571100	BOARD & LODGING	10.560	25260035	CNP SAE FOOD DIST FY04		.00	165.00-	.00	.00
	571100	BOARD & LODGING	10.560	25260036	FOOD DISTRIBUTION F04		55.00	198.44-	55.00	55.00
							55.00	363.44-	55.00	55.00
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260036	FOOD DISTRIBUTION F04		.00	223.50-	.00	.00
							.00	223.50-	.00	.00
					2004IN253543		3,853.78	11,780.15	29,469.56	29,469.56
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	25260032	FOOD PROGRAM ADMIN FY		19,506.78	59,642.56	215,005.17	215,005.17
	511100	PERMANENT SALARIES-WAGES	10.561	25260033	FOOD STAMP ADMIN FY04		1,966.94	5,526.51	16,293.31	16,293.31
	511100	PERMANENT SALARIES-WAGES	10.561	25260034	FOOD STAMPS FY04		15,715.81	46,089.51	130,208.05	130,208.05
	511100	PERMANENT SALARIES-WAGES	10.561	25310186	GERING ADMIN FY04		7,428.25	18,587.90	54,372.58	54,372.58
	511100	PERMANENT SALARIES-WAGES	10.561	25310188	GERING PSW&SSW FY04		63,350.71	171,182.79	492,344.08	492,344.08
	511100	PERMANENT SALARIES-WAGES	10.561	25310193	ALLIANCE ADMIN FY04		9,490.40	25,327.32	61,587.63	61,587.63
	511100	PERMANENT SALARIES-WAGES	10.561	25310194	ALLIANCE PSW & SSW FY		5,060.41	11,892.61	36,264.03	36,264.03
	511100	PERMANENT SALARIES-WAGES	10.561	25310197	SIDNEY ADMIN FY04		4,062.07	10,880.60	30,065.75	30,065.75
	511100	PERMANENT SALARIES-WAGES	10.561	25310198	SIDNEY PSW & SSW FY04		918.37	2,948.31	8,740.26	8,740.26
	511100	PERMANENT SALARIES-WAGES	10.561	25320147	NORTH PLATTE PSW&SSW		52,510.13	157,865.65	444,929.35	444,929.35
	511100	PERMANENT SALARIES-WAGES	10.561	25320151	LEXINGTON ADMIN FY04		40,238.36	121,800.04	274,436.46	274,436.46
	511100	PERMANENT SALARIES-WAGES	10.561	25320156	MCCOOK ADMIN FY04		7,403.74	22,966.05	32,296.54	32,296.54
	511100	PERMANENT SALARIES-WAGES	10.561	25320157	MCCOOK PSW&SSW FY04		5,443.55	17,580.42	38,012.76	38,012.76
	511100	PERMANENT SALARIES-WAGES	10.561	25340282	GRAND ISLAND ADMIN FY		26,198.71	79,850.26	124,938.72	124,938.72
	511100	PERMANENT SALARIES-WAGES	10.561	25340283	GRAND ISLAND PSW&SSW		58,347.79	170,937.83	529,176.27	529,176.27
	511100	PERMANENT SALARIES-WAGES	10.561	25340288	BROKEN BOW ADMIN FY04		3,942.26	11,599.65	15,437.79	15,437.79
	511100	PERMANENT SALARIES-WAGES	10.561	25340289	BROKEN BOW PSW&SSW FY		8,524.30	26,930.72	45,760.11	45,760.11
	511100	PERMANENT SALARIES-WAGES	10.561	25350425	NORFOLK PSW&SSW FY04		17,113.40	54,864.28	158,623.79	158,623.79
	511100	PERMANENT SALARIES-WAGES	10.561	25350426	COLUMBUS PSW&SSW FY04		7,526.84	22,740.14	43,595.02	43,595.02
	511100	PERMANENT SALARIES-WAGES	10.561	25350428	FREMONT ADMIN FY04		7,245.70	24,195.06	84,167.65	84,167.65
	511100	PERMANENT SALARIES-WAGES	10.561	25350430	PIERCE ADMIN FY04		11,197.07	32,287.71	98,012.11	98,012.11
	511100	PERMANENT SALARIES-WAGES	10.561	25370438	LINCOLN ADMIN FY2004		33,239.17	101,545.48	243,565.54	243,565.54

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	10.561	25370439	LINCOLN PSW & SSW FY0		134,373.32	422,615.18	769,849.86	769,849.86
	511100	PERMANENT SALARIES-WAGES	10.561	25380137	OMAHA ADMIN FY04		2,626.18	5,019.05	5,019.05	5,019.05
	511100	PERMANENT SALARIES-WAGES	10.561	25380138	OMAHA PSW & SSW FY04		5,314.46	15,307.18	1,203,412.72	1,203,412.72
	511100	PERMANENT SALARIES-WAGES	10.561	25380140	OMAHA FOOD STAMPS FY0		5,556.77	17,276.67	42,262.58	42,262.58
							<u>554,301.49</u>	<u>1,657,459.48</u>	<u>5,198,377.18</u>	<u>5,198,377.18</u>
	511200	TEMPORARY SALARIES-WAGE	10.561	25310186	GERING ADMIN FY04		784.55	784.55	784.55	784.55
	511200	TEMPORARY SALARIES-WAGE	10.561	25310188	GERING PSW&SSW FY04		6,896.53	6,896.53	6,896.53	6,896.53
	511200	TEMPORARY SALARIES-WAGE	10.561	25310193	ALLIANCE ADMIN FY04		1,013.15	1,013.15	1,013.15	1,013.15
	511200	TEMPORARY SALARIES-WAGE	10.561	25310194	ALLIANCE PSW & SSW FY		444.86	444.86	444.86	444.86
	511200	TEMPORARY SALARIES-WAGE	10.561	25310197	SIDNEY ADMIN FY04		448.24	448.24	448.24	448.24
	511200	TEMPORARY SALARIES-WAGE	10.561	25310198	SIDNEY PSW & SSW FY04		127.42	127.42	127.42	127.42
							<u>9,714.75</u>	<u>9,714.75</u>	<u>9,714.75</u>	<u>9,714.75</u>
	511300	OVERTIME PAYMENTS	10.561	25260032	FOOD PROGRAM ADMIN FY		1,413.05	2,212.74	2,212.74	2,212.74
	511300	OVERTIME PAYMENTS	10.561	25310186	GERING ADMIN FY04		.00	.00	60.97	60.97
	511300	OVERTIME PAYMENTS	10.561	25310188	GERING PSW&SSW FY04		.00	.00	1,111.74	1,111.74
	511300	OVERTIME PAYMENTS	10.561	25310198	SIDNEY PSW & SSW FY04		.00	.00	31.54	31.54
	511300	OVERTIME PAYMENTS	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	1,817.51	1,817.51
	511300	OVERTIME PAYMENTS	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	661.55	661.55
	511300	OVERTIME PAYMENTS	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	56.62	56.62
	511300	OVERTIME PAYMENTS	10.561	25350426	COLUMBUS PSW&SSW FY04		97.64	97.64	97.64	97.64
	511300	OVERTIME PAYMENTS	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	1,360.26	1,360.26
	511300	OVERTIME PAYMENTS	10.561	25370439	LINCOLN PSW & SSW FY0		.00	.00	118.99	118.99
	511300	OVERTIME PAYMENTS	10.561	25380138	OMAHA PSW & SSW FY04		3.47	3.47	1,814.66	1,814.66
	511300	OVERTIME PAYMENTS	10.561	25380140	OMAHA FOOD STAMPS FY0		4.20	4.20	4.20	4.20
							<u>1,518.36</u>	<u>2,318.05</u>	<u>9,348.42</u>	<u>9,348.42</u>
	511400	ON CALL PAY	10.561	25340282	GRAND ISLAND ADMIN FY		.00	127.92	127.92	127.92
	511400	ON CALL PAY	10.561	25350428	FREMONT ADMIN FY04		.00	.00	682.79	682.79
	511400	ON CALL PAY	10.561	25380138	OMAHA PSW & SSW FY04		.78	.78	679.02	679.02
	511400	ON CALL PAY	10.561	25380140	OMAHA FOOD STAMPS FY0		.94	.94	.94	.94
							<u>1.72</u>	<u>129.64</u>	<u>1,490.67</u>	<u>1,490.67</u>
	511800	COMPENSATORY TIME PAID	10.561	25260032	FOOD PROGRAM ADMIN FY		39.25-	39.25-	39.25-	39.25-
	511800	COMPENSATORY TIME PAID	10.561	25260033	FOOD STAMP ADMIN FY04		28.31	28.31	28.31	28.31
	511800	COMPENSATORY TIME PAID	10.561	25260034	FOOD STAMPS FY04		100.80	196.30	1,589.10	1,589.10
	511800	COMPENSATORY TIME PAID	10.561	25310188	GERING PSW&SSW FY04		.00	.00	105.06	105.06
	511800	COMPENSATORY TIME PAID	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	292.62	292.62
	511800	COMPENSATORY TIME PAID	10.561	25320151	LEXINGTON ADMIN FY04		.00	.00	121.95	121.95
	511800	COMPENSATORY TIME PAID	10.561	25340282	GRAND ISLAND ADMIN FY		.00	.00	46.35	46.35
	511800	COMPENSATORY TIME PAID	10.561	25340283	GRAND ISLAND PSW&SSW		.00	.00	36.52	36.52
	511800	COMPENSATORY TIME PAID	10.561	25340289	BROKEN BOW PSW&SSW FY		22.90	58.43	77.96	77.96
	511800	COMPENSATORY TIME PAID	10.561	25350425	NORFOLK PSW&SSW FY04		.00	.00	20.02	20.02
	511800	COMPENSATORY TIME PAID	10.561	25350426	COLUMBUS PSW&SSW FY04		.00	.00	35.80-	35.80-

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	10.561	25350428	FREMONT ADMIN FY04		.00	.00	66.55	66.55
	511800	COMPENSATORY TIME PAID	10.561	25350430	PIERCE ADMIN FY04		.00	.00	103.90	103.90
	511800	COMPENSATORY TIME PAID	10.561	25370438	LINCOLN ADMIN FY2004		.00	.00	9.93	9.93
	511800	COMPENSATORY TIME PAID	10.561	25370439	LINCOLN PSW & SSW FY0		.00	25.62	25.62	25.62
	511800	COMPENSATORY TIME PAID	10.561	25380138	OMAHA PSW & SSW FY04		1.75	1.75	552.11	552.11
	511800	COMPENSATORY TIME PAID	10.561	25380140	OMAHA FOOD STAMPS FY0		2.13	2.13	2.13	2.13
							116.64	273.29	3,003.08	3,003.08
	511900	SUPPLEMENTAL	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	512100	VACATION LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		1,943.37	4,438.72	16,769.08	16,769.08
	512100	VACATION LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		86.79	244.06	612.09	612.09
	512100	VACATION LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		1,031.52	2,351.21	11,558.23	11,558.23
	512100	VACATION LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		308.28	1,247.23	3,619.12	3,619.12
	512100	VACATION LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		5,764.30	15,858.71	49,096.13	49,096.13
	512100	VACATION LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		588.73	1,213.81	3,672.06	3,672.06
	512100	VACATION LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		179.42	603.97	2,699.52	2,699.52
	512100	VACATION LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		212.64	449.80	1,565.64	1,565.64
	512100	VACATION LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		74.88	369.24	936.95	936.95
	512100	VACATION LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		7,128.56	13,245.51	35,794.62	35,794.62
	512100	VACATION LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		5,970.63	14,660.88	24,988.33	24,988.33
	512100	VACATION LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		890.27	1,258.94	1,258.94	1,258.94
	512100	VACATION LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		395.73	547.34	648.31	648.31
	512100	VACATION LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		9,916.23	13,202.89	14,293.07	14,293.07
	512100	VACATION LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		18,116.57	24,280.31	45,169.26	45,169.26
	512100	VACATION LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		1,178.02	1,837.67	1,936.62	1,936.62
	512100	VACATION LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		2,957.43	4,023.11	4,244.44	4,244.44
	512100	VACATION LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		3,937.93	6,380.41	17,459.95	17,459.95
	512100	VACATION LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		690.16	878.96	1,224.96	1,224.96
	512100	VACATION LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		1,040.93	2,152.54	5,444.97	5,444.97
	512100	VACATION LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		966.41	2,887.62	7,065.72	7,065.72
	512100	VACATION LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		966.94	5,502.60	15,758.64	15,758.64
	512100	VACATION LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		4,534.92	24,201.17	52,959.50	52,959.50
	512100	VACATION LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		8.97	583.27	583.27	583.27
	512100	VACATION LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		160.68	288.14	115,014.03	115,014.03
	512100	VACATION LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		1,109.57	1,305.36	3,368.31	3,368.31
							70,159.88	144,013.47	437,741.76	437,741.76
	512200	SICK LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		768.87	1,450.64	4,138.58	4,138.58
	512200	SICK LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		81.61	625.78	1,670.09	1,670.09
	512200	SICK LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		1,107.79	5,075.66	12,269.48	12,269.48
	512200	SICK LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		750.68	1,831.71	3,815.35	3,815.35
	512200	SICK LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		7,879.36	11,453.85	23,867.42	23,867.42

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		1,094.88	2,090.72	4,227.25	4,227.25
	512200	SICK LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		638.03	3,036.83	3,939.89	3,939.89
	512200	SICK LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		467.09	721.71	1,142.82	1,142.82
	512200	SICK LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		498.97	548.03	915.99	915.99
	512200	SICK LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		2,635.98	7,488.11	27,969.65	27,969.65
	512200	SICK LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		5,600.50	10,338.14	19,259.50	19,259.50
	512200	SICK LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		219.73	667.60	667.60	667.60
	512200	SICK LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		200.26	319.80	655.53	655.53
	512200	SICK LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		6,827.29	15,926.88	17,231.71	17,231.71
	512200	SICK LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		7,659.28	12,833.73	24,783.52	24,783.52
	512200	SICK LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		624.28	844.87	1,075.75	1,075.75
	512200	SICK LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		2,169.21	3,011.20	3,073.05	3,073.05
	512200	SICK LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		2,566.65	4,655.68	11,843.25	11,843.25
	512200	SICK LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		705.81	1,122.54	1,252.13	1,252.13
	512200	SICK LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		967.40	2,552.80	6,789.72	6,789.72
	512200	SICK LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		1,089.87	1,970.68	4,200.31	4,200.31
	512200	SICK LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		647.66	2,971.84	10,704.04	10,704.04
	512200	SICK LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		4,118.50	21,121.37	38,894.65	38,894.65
	512200	SICK LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		332.02	332.02	332.02	332.02
	512200	SICK LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		151.84	151.84	90,907.02	90,907.02
	512200	SICK LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		432.42	1,356.35	2,802.77	2,802.77
							50,235.98	114,500.38	318,429.09	318,429.09
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		1,485.84	2,508.99	13,286.74	13,286.74
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		136.61	237.27	1,243.85	1,243.85
	512300	HOLIDAY LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		1,223.01	2,067.69	10,514.41	10,514.41
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310186	GERING ADMIN FY04		527.24	838.58	4,057.50	4,057.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		4,767.98	7,638.13	36,339.63	36,339.63
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		691.20	1,103.60	4,168.98	4,168.98
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		350.51	578.60	2,859.49	2,859.49
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		296.03	468.71	2,195.55	2,195.55
	512300	HOLIDAY LEAVE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		56.07	112.14	672.84	672.84
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		3,483.45	5,912.78	31,055.17	31,055.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		2,988.67	5,172.25	18,636.17	18,636.17
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		473.49	795.27	1,185.20	1,185.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		204.52	297.82	602.26	602.26
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		6,516.65	8,033.06	9,634.57	9,634.57
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		13,427.50	16,376.91	41,770.62	41,770.62
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		863.84	1,065.52	1,267.20	1,267.20
	512300	HOLIDAY LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		2,162.71	2,601.27	2,933.07	2,933.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		1,288.38	2,287.19	12,336.55	12,336.55
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		490.46	864.14	1,237.82	1,237.82

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		511.44	975.54	6,477.05	6,477.05
	512300	HOLIDAY LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		724.26	1,291.81	7,197.76	7,197.76
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		619.13	2,335.06	15,067.99	15,067.99
	512300	HOLIDAY LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		2,463.86	10,188.23	30,704.50	30,704.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		143.58	287.16	287.16	287.16
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		72.45	311.51	49,661.22	49,661.22
	512300	HOLIDAY LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		101.69	404.99	3,055.73	3,055.73
							<u>46,070.57</u>	<u>74,754.22</u>	<u>308,449.03</u>	<u>308,449.03</u>
	512500	FUNERAL LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	679.10	679.10
	512500	FUNERAL LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		213.86	213.86	1,019.74	1,019.74
	512500	FUNERAL LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	300.42	427.32	427.32
	512500	FUNERAL LEAVE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		208.77	208.77	208.77	208.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		1,166.37	2,093.61	2,760.25	2,760.25
	512500	FUNERAL LEAVE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		25.90	25.90	25.90	25.90
	512500	FUNERAL LEAVE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		72.35	72.35	72.35	72.35
	512500	FUNERAL LEAVE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		51.77	51.77	51.77	51.77
	512500	FUNERAL LEAVE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		20.88	20.88	20.88	20.88
	512500	FUNERAL LEAVE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		22.64	22.64	311.06	311.06
	512500	FUNERAL LEAVE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		117.33	251.24	882.45	882.45
	512500	FUNERAL LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		.00	582.56	582.56	582.56
	512500	FUNERAL LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		366.36	1,127.40	1,414.55	1,414.55
	512500	FUNERAL LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		6.19-	6.19-	2,374.51	2,374.51
	512500	FUNERAL LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		7.48-	7.48-	7.48-	7.48-
							<u>2,252.56</u>	<u>4,957.73</u>	<u>10,823.73</u>	<u>10,823.73</u>
	512600	CIVIL LEAVE EXPENSE	10.561	25260034	FOOD STAMPS FY04		378.40	378.40	378.40	378.40
	512600	CIVIL LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		154.46	154.46	235.76	235.76
	512600	CIVIL LEAVE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		91.50	91.50	91.50	91.50
	512600	CIVIL LEAVE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		147.17	147.17	147.17	147.17
	512600	CIVIL LEAVE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		4.25	4.25	4.25	4.25
	512600	CIVIL LEAVE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		5.16	5.16	5.16	5.16
							<u>780.94</u>	<u>780.94</u>	<u>862.24</u>	<u>862.24</u>
	512700	INJURY LEAVE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	55.52	55.52
	512700	INJURY LEAVE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		.00	.00	17.53	17.53
							<u>.00</u>	<u>.00</u>	<u>73.05</u>	<u>73.05</u>
	512900	UNION ACTIVITY EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	113.87	113.87
	512900	UNION ACTIVITY EXPENSE	10.561	25310188	GERING PSW&SSW FY04		.00	.00	22.65	22.65
	512900	UNION ACTIVITY EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	106.83	106.83
							<u>.00</u>	<u>.00</u>	<u>243.35</u>	<u>243.35</u>
	515100	RETIREMENT PLANS EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		2,018.39	11,702.31	19,733.87	19,733.87
	515100	RETIREMENT PLANS EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		167.80	943.22	1,697.71	1,697.71
	515100	RETIREMENT PLANS EXPENSE	10.561	25260034	FOOD STAMPS FY04		1,536.30	6,346.90	12,343.68	12,343.68

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	10.561	25310186	GERING ADMIN FY04		638.19	2,324.80	4,802.21	4,802.21
	515100	RETIREMENT PLANS EXPENSE	10.561	25310188	GERING PSW&SSW FY04		5,884.86	21,396.67	42,603.39	42,603.39
	515100	RETIREMENT PLANS EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		839.29	3,113.62	5,318.16	5,318.16
	515100	RETIREMENT PLANS EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		437.31	1,427.76	3,156.54	3,156.54
	515100	RETIREMENT PLANS EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		357.01	1,350.46	2,672.64	2,672.64
	515100	RETIREMENT PLANS EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		111.69	400.31	812.78	812.78
	515100	RETIREMENT PLANS EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		3,760.15	18,168.43	35,603.62	35,603.62
	515100	RETIREMENT PLANS EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		3,310.55	15,377.37	24,968.50	24,968.50
	515100	RETIREMENT PLANS EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		549.38	2,824.72	3,369.06	3,369.06
	515100	RETIREMENT PLANS EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		379.50	2,096.70	2,492.20	2,492.20
	515100	RETIREMENT PLANS EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		2,927.93	10,987.12	12,919.44	12,919.44
	515100	RETIREMENT PLANS EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		5,695.36	22,815.53	46,700.10	46,700.10
	515100	RETIREMENT PLANS EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		387.44	1,486.68	1,745.95	1,745.95
	515100	RETIREMENT PLANS EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		884.91	3,752.98	4,195.70	4,195.70
	515100	RETIREMENT PLANS EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		2,441.62	2,868.84	9,986.97	9,986.97
	515100	RETIREMENT PLANS EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		1,143.50	787.86	1,182.48	1,182.48
	515100	RETIREMENT PLANS EXPENSE	10.561	25350428	FREMONT ADMIN FY04		1,160.64	1,183.34	5,430.97	5,430.97
	515100	RETIREMENT PLANS EXPENSE	10.561	25350430	PIERCE ADMIN FY04		1,306.00	1,604.70	6,199.56	6,199.56
	515100	RETIREMENT PLANS EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		7,473.94	15,775.06	23,883.98	23,883.98
	515100	RETIREMENT PLANS EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		31,700.77	69,442.56	84,910.22	84,910.22
	515100	RETIREMENT PLANS EXPENSE	10.561	25380137	OMAHA ADMIN FY04		210.13	371.76	371.76	371.76
	515100	RETIREMENT PLANS EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		349.87	1,446.24	61,302.59	61,302.59
	515100	RETIREMENT PLANS EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		474.25	2,213.48	3,972.95	3,972.95
							64,043.26	222,209.42	422,377.03	422,377.03
	515200	OASDI EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		1,714.69	4,666.16	13,000.67	13,000.67
	515200	OASDI EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		148.77	378.92	1,096.92	1,096.92
	515200	OASDI EXPENSE	10.561	25260034	FOOD STAMPS FY04		1,364.91	6,434.82	12,561.57	12,561.57
	515200	OASDI EXPENSE	10.561	25310186	GERING ADMIN FY04		667.20	2,582.67	5,088.11	5,088.11
	515200	OASDI EXPENSE	10.561	25310188	GERING PSW&SSW FY04		5,817.88	23,517.96	45,224.16	45,224.16
	515200	OASDI EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		844.46	3,396.52	5,718.75	5,718.75
	515200	OASDI EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		439.94	1,561.56	3,303.30	3,303.30
	515200	OASDI EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		376.69	1,516.83	2,930.90	2,930.90
	515200	OASDI EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		91.78	428.97	872.04	872.04
	515200	OASDI EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		3,597.94	20,088.01	38,205.83	38,205.83
	515200	OASDI EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		2,837.24	16,028.45	26,226.00	26,226.00
	515200	OASDI EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		544.05	3,080.35	3,679.34	3,679.34
	515200	OASDI EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		354.71	2,168.94	2,556.44	2,556.44
	515200	OASDI EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		2,151.34	11,108.89	13,260.74	13,260.74
	515200	OASDI EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		4,792.98	23,265.42	47,200.25	47,200.25
	515200	OASDI EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		318.34	1,500.45	1,771.33	1,771.33
	515200	OASDI EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		693.27	3,743.40	4,184.36	4,184.36

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		3,156.83-	2,580.24	9,872.01	9,872.01
	515200	OASDI EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		1,237.54-	1,073.03	1,592.48	1,592.48
	515200	OASDI EXPENSE	10.561	25350428	FREMONT ADMIN FY04		1,415.84-	1,095.88	5,263.11	5,263.11
	515200	OASDI EXPENSE	10.561	25350430	PIERCE ADMIN FY04		1,578.93-	1,568.72	6,250.30	6,250.30
	515200	OASDI EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		7,913.57	17,816.64	27,871.91	27,871.91
	515200	OASDI EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		33,345.04	75,460.70	101,916.97	101,916.97
	515200	OASDI EXPENSE	10.561	25380137	OMAHA ADMIN FY04		194.99	372.65	372.65	372.65
	515200	OASDI EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		349.27	1,948.33	63,679.26	63,679.26
	515200	OASDI EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		354.20	2,252.71	4,122.41	4,122.41
							61,524.12	229,637.22	447,821.81	447,821.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25260032	FOOD PROGRAM ADMIN FY		10.57	47.69	90.31	90.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25260033	FOOD STAMP ADMIN FY04		1.40	5.60	13.67	13.67
	515400	LIFE & ACCIDENT INS EXP	10.561	25260034	FOOD STAMPS FY04		7.00	38.80	76.96	76.96
	515400	LIFE & ACCIDENT INS EXP	10.561	25310186	GERING ADMIN FY04		4.20	20.32	46.31	46.31
	515400	LIFE & ACCIDENT INS EXP	10.561	25310188	GERING PSW&SSW FY04		28.70	159.37	321.15	321.15
	515400	LIFE & ACCIDENT INS EXP	10.561	25310193	ALLIANCE ADMIN FY04		5.60	27.40	51.22	51.22
	515400	LIFE & ACCIDENT INS EXP	10.561	25310194	ALLIANCE PSW & SSW FY		2.80	12.02	28.41	28.41
	515400	LIFE & ACCIDENT INS EXP	10.561	25310197	SIDNEY ADMIN FY04		2.80	13.16	30.02	30.02
	515400	LIFE & ACCIDENT INS EXP	10.561	25310198	SIDNEY PSW & SSW FY04		.70	3.35	7.28	7.28
	515400	LIFE & ACCIDENT INS EXP	10.561	25320147	NORTH PLATTE PSW&SSW		30.01	158.54	310.85	310.85
	515400	LIFE & ACCIDENT INS EXP	10.561	25320151	LEXINGTON ADMIN FY04		22.81	123.80	188.19	188.19
	515400	LIFE & ACCIDENT INS EXP	10.561	25320156	MCCOOK ADMIN FY04		5.31	26.85	32.21	32.21
	515400	LIFE & ACCIDENT INS EXP	10.561	25320157	MCCOOK PSW&SSW FY04		3.60	19.60	23.34	23.34
	515400	LIFE & ACCIDENT INS EXP	10.561	25340282	GRAND ISLAND ADMIN FY		20.67	93.87	109.89	109.89
	515400	LIFE & ACCIDENT INS EXP	10.561	25340283	GRAND ISLAND PSW&SSW		33.82	176.26	367.12	367.12
	515400	LIFE & ACCIDENT INS EXP	10.561	25340288	BROKEN BOW ADMIN FY04		3.16	13.53	16.01	16.01
	515400	LIFE & ACCIDENT INS EXP	10.561	25340289	BROKEN BOW PSW&SSW FY		7.22	34.58	39.09	39.09
	515400	LIFE & ACCIDENT INS EXP	10.561	25350425	NORFOLK PSW&SSW FY04		28.79-	15.30	72.69	72.69
	515400	LIFE & ACCIDENT INS EXP	10.561	25350426	COLUMBUS PSW&SSW FY04		9.97-	11.41	16.47	16.47
	515400	LIFE & ACCIDENT INS EXP	10.561	25350428	FREMONT ADMIN FY04		11.28-	12.30	60.26	60.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25350430	PIERCE ADMIN FY04		12.49-	16.46	69.26	69.26
	515400	LIFE & ACCIDENT INS EXP	10.561	25370438	LINCOLN ADMIN FY2004		74.59	165.95	268.09	268.09
	515400	LIFE & ACCIDENT INS EXP	10.561	25370439	LINCOLN PSW & SSW FY0		290.85	636.75	866.24	866.24
	515400	LIFE & ACCIDENT INS EXP	10.561	25380137	OMAHA ADMIN FY04		1.40	2.48	2.48	2.48
	515400	LIFE & ACCIDENT INS EXP	10.561	25380138	OMAHA PSW & SSW FY04		2.80	15.32	595.81	595.81
	515400	LIFE & ACCIDENT INS EXP	10.561	25380140	OMAHA FOOD STAMPS FY0		2.80	16.39	29.64	29.64
							500.28	1,867.10	3,732.97	3,732.97
	515500	HEALTH INSURANCE EXPENSE	10.561	25260032	FOOD PROGRAM ADMIN FY		3,293.90	14,657.99	28,917.90	28,917.90
	515500	HEALTH INSURANCE EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		639.44	2,111.38	4,155.67	4,155.67
	515500	HEALTH INSURANCE EXPENSE	10.561	25260034	FOOD STAMPS FY04		1,801.25	9,323.92	15,858.32	15,858.32
	515500	HEALTH INSURANCE EXPENSE	10.561	25310186	GERING ADMIN FY04		1,339.78	5,986.67	12,926.00	12,926.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	10.561	25310188	GERING PSW&SSW FY04		9,736.26	48,413.76	94,241.14	94,241.14
	515500	HEALTH INSURANCE EXPENSE	10.561	25310193	ALLIANCE ADMIN FY04		2,051.90	8,887.69	15,820.48	15,820.48
	515500	HEALTH INSURANCE EXPENSE	10.561	25310194	ALLIANCE PSW & SSW FY		1,207.00	4,348.71	10,230.94	10,230.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25310197	SIDNEY ADMIN FY04		241.40	2,123.20	3,333.62	3,333.62
	515500	HEALTH INSURANCE EXPENSE	10.561	25310198	SIDNEY PSW & SSW FY04		.00	404.44	404.44	404.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25320147	NORTH PLATTE PSW&SSW		11,865.43	51,586.49	105,480.44	105,480.44
	515500	HEALTH INSURANCE EXPENSE	10.561	25320151	LEXINGTON ADMIN FY04		8,418.87	38,907.97	61,153.11	61,153.11
	515500	HEALTH INSURANCE EXPENSE	10.561	25320156	MCCOOK ADMIN FY04		813.23	5,317.91	6,142.76	6,142.76
	515500	HEALTH INSURANCE EXPENSE	10.561	25320157	MCCOOK PSW&SSW FY04		1,552.04	6,837.23	8,333.65	8,333.65
	515500	HEALTH INSURANCE EXPENSE	10.561	25340282	GRAND ISLAND ADMIN FY		7,795.54	29,117.77	34,590.49	34,590.49
	515500	HEALTH INSURANCE EXPENSE	10.561	25340283	GRAND ISLAND PSW&SSW		16,004.97	63,446.92	124,840.94	124,840.94
	515500	HEALTH INSURANCE EXPENSE	10.561	25340288	BROKEN BOW ADMIN FY04		1,113.11	4,121.09	4,839.96	4,839.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25340289	BROKEN BOW PSW&SSW FY		2,857.81	11,533.17	12,948.91	12,948.91
	515500	HEALTH INSURANCE EXPENSE	10.561	25350425	NORFOLK PSW&SSW FY04		4,719.78	9,477.34	30,486.00	30,486.00
	515500	HEALTH INSURANCE EXPENSE	10.561	25350426	COLUMBUS PSW&SSW FY04		1,586.52	5,258.96	6,836.24	6,836.24
	515500	HEALTH INSURANCE EXPENSE	10.561	25350428	FREMONT ADMIN FY04		2,166.49	4,117.92	16,252.36	16,252.36
	515500	HEALTH INSURANCE EXPENSE	10.561	25350430	PIERCE ADMIN FY04		1,983.78	6,670.24	19,387.75	19,387.75
	515500	HEALTH INSURANCE EXPENSE	10.561	25370438	LINCOLN ADMIN FY2004		18,139.85	40,130.38	62,468.64	62,468.64
	515500	HEALTH INSURANCE EXPENSE	10.561	25370439	LINCOLN PSW & SSW FY0		72,710.26	159,639.02	211,416.96	211,416.96
	515500	HEALTH INSURANCE EXPENSE	10.561	25380137	OMAHA ADMIN FY04		241.40	427.09	427.09	427.09
	515500	HEALTH INSURANCE EXPENSE	10.561	25380138	OMAHA PSW & SSW FY04		221.18	2,199.08	114,327.19	114,327.19
	515500	HEALTH INSURANCE EXPENSE	10.561	25380140	OMAHA FOOD STAMPS FY0		552.90	3,422.12	5,042.00	5,042.00
							152,140.95	538,468.46	1,010,863.00	1,010,863.00
	521500	PUBLICATION & PRINT EXP	10.561	25310188	GERING PSW&SSW FY04		.00	21.00	21.00	21.00
							.00	21.00	21.00	21.00
	522200	CONFERENCE REGISTRATION	10.561	25260034	FOOD STAMPS FY04		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	524700	RENT EXP-OTHER REAL PROP	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	36.00	36.00
							.00	.00	36.00	36.00
	542100	SOS TEMP SERV - PERSONNE	10.561	25260032	FOOD PROGRAM ADMIN FY		.00	.00	2,989.82	2,989.82
	542100	SOS TEMP SERV - PERSONNE	10.561	25380138	OMAHA PSW & SSW FY04		.00	2,840.09	6,556.15	6,556.15
							.00	2,840.09	9,545.97	9,545.97
	542200	SOS TEMP SERV - OUTSIDE	10.561	25380138	OMAHA PSW & SSW FY04		.00	.00	1,345.50	1,345.50
							.00	.00	1,345.50	1,345.50
	554900	OTHER CONTRACTUAL SERVICES	10.561	25060147	SAVE PROJECT FY04		.00	268.92	612.94	612.94
							.00	268.92	612.94	612.94
	555200	SOFTWARE - NEW PURCHASES	10.561	25260034	FOOD STAMPS FY04		.00	.00	70.86	70.86
							.00	.00	70.86	70.86
	571100	BOARD & LODGING	10.561	25260032	FOOD PROGRAM ADMIN FY		203.21	.00	438.95	438.95
	571100	BOARD & LODGING	10.561	25260033	FOOD STAMP ADMIN FY04		.00	59.95	410.13	410.13
	571100	BOARD & LODGING	10.561	25260034	FOOD STAMPS FY04		765.33	1,551.45	3,264.36	3,264.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							562.12	1,611.40	4,113.44	4,113.44
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260032	FOOD PROGRAM ADMIN FY		236.85	415.90	415.90	415.90
	572100	COMMERCIAL TRANSPORTATIO	10.561	25260033	FOOD STAMP ADMIN FY04		.00	339.90	623.40	623.40
							236.85	755.80	1,039.30	1,039.30
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260032	FOOD PROGRAM ADMIN FY		130.87	155.63	155.63	155.63
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	81.00	91.80	91.80
	574500	PERSONAL VEHICLE MILEAGE	10.561	25260034	FOOD STAMPS FY04		85.52	234.02	454.47	454.47
							216.39	470.65	701.90	701.90
	575100	MISC TRAVEL EXPENSE	10.561	25260033	FOOD STAMP ADMIN FY04		.00	.00	3.50	3.50
	575100	MISC TRAVEL EXPENSE	10.561	25260034	FOOD STAMPS FY04		.00	.00	1.00	1.00
							.00	.00	4.50	4.50
					2004IS251443		1,014,376.86	3,007,052.01	8,201,047.57	8,201,047.57
2004IS803643										
	571100	BOARD & LODGING	10.561	25060190	USDA STATE EXCHANGE FFY04		203.21	203.21	203.21	203.21
							203.21	203.21	203.21	203.21
	572100	COMMERCIAL TRANSPORTATIO	10.561	25060190	USDA STATE EXCHANGE FFY04		179.05	179.05	179.05	179.05
							179.05	179.05	179.05	179.05
	574500	PERSONAL VEHICLE MILEAGE	10.557	25060190	USDA STATE EXCHANGE FFY04		24.76	24.76	24.76	24.76
							24.76	24.76	24.76	24.76
					2004IS803643		407.02	407.02	407.02	407.02
2004IW100343										
	511100	PERMANENT SALARIES-WAGES	10.557	25120115	WIC GENERAL FY04		15,163.76	54,044.50	149,079.63	149,079.63
	511100	PERMANENT SALARIES-WAGES	10.557	25120116	WIC CLIENT SERVICES FY04		3,195.55	11,039.67	31,135.36	31,135.36
	511100	PERMANENT SALARIES-WAGES	10.557	25120117	WIC BREAST FEEDING FY04		50.42	188.32	667.34	667.34
	511100	PERMANENT SALARIES-WAGES	10.557	25120118	WIC COMPUTER PROJECT FY04		3,548.10	16,998.98	53,672.00	53,672.00
	511100	PERMANENT SALARIES-WAGES	10.557	25120119	NUTRITION ED FY04		3,200.01	9,533.15	27,570.22	27,570.22
							25,157.84	91,804.62	262,124.55	262,124.55
	511300	OVERTIME PAYMENTS	10.557	25120115	WIC GENERAL FY04		696.06	1,181.77	3,368.06	3,368.06
	511300	OVERTIME PAYMENTS	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	5.81	257.30	257.30
							696.06	1,187.58	3,625.36	3,625.36
	511800	COMPENSATORY TIME PAID	10.557	25120115	WIC GENERAL FY04		.00	114.15	151.18	151.18
	511800	COMPENSATORY TIME PAID	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	.87	.87
	511800	COMPENSATORY TIME PAID	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	4.51	4.51
							.00	114.15	156.56	156.56
	512100	VACATION LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		3,757.43	5,012.90	15,785.09	15,785.09
	512100	VACATION LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		814.67	988.69	3,726.05	3,726.05
	512100	VACATION LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		13.73	21.23	35.02	35.02
	512100	VACATION LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		972.63	1,597.16	5,485.03	5,485.03
	512100	VACATION LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		704.79	1,082.43	1,868.16	1,868.16
							6,263.25	8,702.41	26,899.35	26,899.35
	512200	SICK LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		2,945.59	3,906.37	6,465.29	6,465.29

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		431.00	431.00	1,325.28	1,325.28
	512200	SICK LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		6.02	9.77	20.83	20.83
	512200	SICK LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		1,337.65	1,430.38	3,513.10	3,513.10
	512200	SICK LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		299.46	483.28	1,028.10	1,028.10
							5,019.72	6,260.80	12,352.60	12,352.60
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		1,517.96	2,418.60	11,581.53	11,581.53
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		312.99	499.64	2,475.97	2,475.97
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		4.76	8.67	44.89	44.89
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		552.60	900.90	4,407.87	4,407.87
	512300	HOLIDAY LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		269.31	442.01	2,018.25	2,018.25
							2,657.62	4,269.82	20,528.51	20,528.51
	512500	FUNERAL LEAVE EXPENSE	10.557	25120115	WIC GENERAL FY04		84.41	84.41	645.62	645.62
	512500	FUNERAL LEAVE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		16.96	16.96	30.12	30.12
	512500	FUNERAL LEAVE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.24	.24	.24	.24
	512500	FUNERAL LEAVE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		27.72	628.14	628.14	628.14
	512500	FUNERAL LEAVE EXPENSE	10.557	25120119	NUTRITION ED FY04		11.78	11.78	16.56	16.56
							141.11	741.53	1,320.68	1,320.68
	515100	RETIREMENT PLANS EXPENSE	10.557	25120115	WIC GENERAL FY04		1,567.13	6,802.53	13,532.90	13,532.90
	515100	RETIREMENT PLANS EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		326.10	1,377.93	2,787.06	2,787.06
	515100	RETIREMENT PLANS EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		4.87	21.48	55.97	55.97
	515100	RETIREMENT PLANS EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		432.87	2,205.78	4,810.52	4,810.52
	515100	RETIREMENT PLANS EXPENSE	10.557	25120119	NUTRITION ED FY04		293.03	1,083.48	2,361.94	2,361.94
							2,624.00	11,491.20	23,548.39	23,548.39
	515200	OASDI EXPENSE	10.557	25120115	WIC GENERAL FY04		1,361.22	6,717.91	13,368.45	13,368.45
	515200	OASDI EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		295.80	1,400.27	2,851.87	2,851.87
	515200	OASDI EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		4.75	22.63	58.51	58.51
	515200	OASDI EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		361.39	2,229.16	4,915.56	4,915.56
	515200	OASDI EXPENSE	10.557	25120119	NUTRITION ED FY04		286.82	1,138.27	2,491.54	2,491.54
							2,309.98	11,508.24	23,685.93	23,685.93
	515400	LIFE & ACCIDENT INS EXP	10.557	25120115	WIC GENERAL FY04		9.21	46.68	102.68	102.68
	515400	LIFE & ACCIDENT INS EXP	10.557	25120116	WIC CLIENT SERVICES FY04		1.54	8.43	17.28	17.28
	515400	LIFE & ACCIDENT INS EXP	10.557	25120117	WIC BREAST FEEDING FY04		.03	.14	.39	.39
	515400	LIFE & ACCIDENT INS EXP	10.557	25120118	WIC COMPUTER PROJECT FY04		2.66	13.76	29.06	29.06
	515400	LIFE & ACCIDENT INS EXP	10.557	25120119	NUTRITION ED FY04		1.65	7.06	16.10	16.10
							15.09	76.07	165.51	165.51
	515500	HEALTH INSURANCE EXPENSE	10.557	25120115	WIC GENERAL FY04		3,110.29	12,555.93	25,406.51	25,406.51
	515500	HEALTH INSURANCE EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		722.08	2,792.56	5,951.28	5,951.28
	515500	HEALTH INSURANCE EXPENSE	10.557	25120117	WIC BREAST FEEDING FY04		.67	12.84	25.44	25.44
	515500	HEALTH INSURANCE EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		1,019.50	3,880.24	8,350.92	8,350.92
	515500	HEALTH INSURANCE EXPENSE	10.557	25120119	NUTRITION ED FY04		81.07	659.04	760.10	760.10
							4,933.61	19,900.61	40,494.25	40,494.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	10.557	25120118	WIC COMPUTER PROJECT FY04		686.27	1,111.12	23,486.19	23,486.19
							686.27	1,111.12	23,486.19	23,486.19
	521300	FREIGHT EXPENSE	10.557	25120115	WIC GENERAL FY04		164.00	634.75	583.37	583.37
	521300	FREIGHT EXPENSE	10.557	25120118	WIC COMPUTER PROJECT FY04		23.01	53.56	145.33	145.33
	521300	FREIGHT EXPENSE	10.557	25120119	NUTRITION ED FY04		.00	79.40-	79.40-	79.40-
							187.01	608.91	649.30	649.30
	521400	DATA PROCESSING EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	7.20	7.20
							.00	.00	7.20	7.20
	521500	PUBLICATION & PRINT EXP	10.557	25120115	WIC GENERAL FY04		12.00	1,026.32	1,040.72	1,040.72
	521500	PUBLICATION & PRINT EXP	10.557	25120119	NUTRITION ED FY04		79.38	119.07	468.32	468.32
							91.38	1,145.39	1,509.04	1,509.04
	521900	AWARDS EXPENSE	10.557	25120115	WIC GENERAL FY04		.00	49.70	49.70	49.70
							.00	49.70	49.70	49.70
	522100	DUES & SUBSCRIPTION EXP	10.557	25120115	WIC GENERAL FY04		.00	159.00	1,301.00	1,301.00
	522100	DUES & SUBSCRIPTION EXP	10.557	25120119	NUTRITION ED FY04		.00	.00	400.00	400.00
							.00	159.00	1,701.00	1,701.00
	522200	CONFERENCE REGISTRATION	10.557	25120115	WIC GENERAL FY04		.00	900.00	1,600.00	1,600.00
	522200	CONFERENCE REGISTRATION	10.557	25120116	WIC CLIENT SERVICES FY04		.00	180.00	180.00	180.00
	522200	CONFERENCE REGISTRATION	10.557	25120117	WIC BREAST FEEDING FY04		450.00	610.00	610.00	610.00
	522200	CONFERENCE REGISTRATION	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	60.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	10.557	25120119	NUTRITION ED FY04		.00	90.00	90.00	90.00
							450.00	1,840.00	2,540.00	2,540.00
	524700	RENT EXP-OTHER REAL PROP	10.557	25120119	NUTRITION ED FY04		.00	.00	558.90	558.90
							.00	.00	558.90	558.90
	525500	RENT EXP-OTHER PERS PROP	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	80.00	80.00
							.00	.00	80.00	80.00
	527400	REP & MAINT-DATA PROC	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	577.82	701.74	701.74
							.00	577.82	701.74	701.74
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120115	WIC GENERAL FY04		.00	.00	932.56	932.56
	532100	NON-CAPITALIZED EQUIP PU	10.557	25120118	WIC COMPUTER PROJECT FY04		1,999.60	1,999.60	2,320.78	2,320.78
							1,999.60	1,999.60	3,253.34	3,253.34
	534600	ED & RECREATIONAL SUP EX	10.557	25120115	WIC GENERAL FY04		.00	168.23	168.23	168.23
	534600	ED & RECREATIONAL SUP EX	10.557	25120119	NUTRITION ED FY04		.00	856.55-	519.04-	519.04-
							.00	688.32-	350.81-	350.81-
	539100	INDIRECT COST ALLOWANCE	10.557	25120115	WIC GENERAL FY04		.00	.00	26,279.09	26,279.09
	539100	INDIRECT COST ALLOWANCE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	5,990.97	5,990.97
	539100	INDIRECT COST ALLOWANCE	10.557	25120117	WIC BREAST FEEDING FY04		.00	.00	153.87	153.87
	539100	INDIRECT COST ALLOWANCE	10.557	25120118	WIC COMPUTER PROJECT FY04		.00	.00	10,816.11	10,816.11
	539100	INDIRECT COST ALLOWANCE	10.557	25120119	NUTRITION ED FY04		.00	.00	4,447.67	4,447.67
							.00	.00	47,687.71	47,687.71
	542100	SOS TEMP SERV - PERSONNE	10.557	25120116	WIC CLIENT SERVICES FY04		.00	.00	439.68	439.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	439.68	439.68
554900	OTHER CONTRACTUAL SERVICES	10.557	25120115	WIC GENERAL FY04			.00	.00	1,083.73	1,083.73
554900	OTHER CONTRACTUAL SERVICES	10.557	25120116	WIC CLIENT SERVICES FY04			3,818.75	7,893.75	10,087.50	10,087.50
554900	OTHER CONTRACTUAL SERVICES	10.557	25120117	WIC BREAST FEEDING FY04			.00	1,500.00	1,518.75	1,518.75
554900	OTHER CONTRACTUAL SERVICES	10.557	25120118	WIC COMPUTER PROJECT FY04			5,088.49	17,709.99	56,432.68	56,432.68
554900	OTHER CONTRACTUAL SERVICES	10.557	25120119	NUTRITION ED FY04			47.63	797.63	1,242.14	1,242.14
							8,954.87	27,901.37	70,364.80	70,364.80
555200	SOFTWARE - NEW PURCHASES	10.557	25120118	WIC COMPUTER PROJECT FY04			.00	.00	70.86	70.86
							.00	.00	70.86	70.86
559100	OTHER OPERATING EXP	10.557	25120115	WIC GENERAL FY04			.00	1,950.00	1,950.00	1,950.00
							.00	1,950.00	1,950.00	1,950.00
571100	BOARD & LODGING	10.557	25120115	WIC GENERAL FY04			671.00	2,531.64	5,378.50	5,378.50
571100	BOARD & LODGING	10.557	25120116	WIC CLIENT SERVICES FY04			.00	111.55	211.89	211.89
571100	BOARD & LODGING	10.557	25120119	NUTRITION ED FY04			.00	1,011.88	1,416.79	1,416.79
							671.00	3,655.07	7,007.18	7,007.18
572100	COMMERCIAL TRANSPORTATIO	10.557	25120115	WIC GENERAL FY04			.00	408.54	1,745.24	1,745.24
572100	COMMERCIAL TRANSPORTATIO	10.557	25120119	NUTRITION ED FY04			.00	50.00	70.00	70.00
							.00	458.54	1,815.24	1,815.24
573100	STATE-OWNED TRANSPORTATION	10.557	25120115	WIC GENERAL FY04			.00	.00	829.89	829.89
							.00	.00	829.89	829.89
574500	PERSONAL VEHICLE MILEAGE	10.557	25120116	WIC CLIENT SERVICES FY04			.00	.00	158.76	158.76
574500	PERSONAL VEHICLE MILEAGE	10.557	25120119	NUTRITION ED FY04			.00	165.00	165.00	165.00
							.00	165.00	323.76	323.76
574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120117	WIC BREAST FEEDING FY04			.00	423.08	423.08	423.08
574600	CONTRACTUAL SERV - TRAVEL EXP	10.557	25120119	NUTRITION ED FY04			.00	524.88	524.88	524.88
							.00	947.96	947.96	947.96
575100	MISC TRAVEL EXPENSE	10.557	25120115	WIC GENERAL FY04			.00	.00	2.00	2.00
575100	MISC TRAVEL EXPENSE	10.557	25120116	WIC CLIENT SERVICES FY04			.00	.00	6.00	6.00
575100	MISC TRAVEL EXPENSE	10.557	25120119	NUTRITION ED FY04			.00	7.00	35.00	35.00
							.00	7.00	43.00	43.00
583300	COMPUTER HARDWARE EQUIPMENT	10.557	25120118	WIC COMPUTER PROJECT FY04			.00	.00	.05	.05
							.00	.00	.05	.05
				2004IW100343			62,858.41	197,945.19	580,567.42	580,567.42
2004IW500343										
571100	BOARD & LODGING	10.557	25120138	WIC FFY04 BREASTFEED PEER			162.26	162.26	162.26	162.26
							162.26	162.26	162.26	162.26
572100	COMMERCIAL TRANSPORTATIO	10.557	25120138	WIC FFY04 BREASTFEED PEER			924.90	924.90	924.90	924.90
							924.90	924.90	924.90	924.90
575100	MISC TRAVEL EXPENSE	10.565	25120138	WIC FFY04 BREASTFEED PEER			13.00	13.00	13.00	13.00
							13.00	13.00	13.00	13.00
				2004IW500343			1,100.16	1,100.16	1,100.16	1,100.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
20041Y800543	511100	PERMANENT SALARIES-WAGES	10.565	25120120	CSFP GENERAL FY2004		2,882.98	8,924.47	25,612.18	25,612.18
							2,882.98	8,924.47	25,612.18	25,612.18
	511300	OVERTIME PAYMENTS	10.565	25120120	CSFP GENERAL FY2004		432.59	853.11	3,223.55	3,223.55
							432.59	853.11	3,223.55	3,223.55
	511800	COMPENSATORY TIME PAID	10.565	25120120	CSFP GENERAL FY2004		.00	.00	25.34	25.34
							.00	.00	25.34	25.34
	512100	VACATION LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		682.50	707.19	2,923.94	2,923.94
							682.50	707.19	2,923.94	2,923.94
	512200	SICK LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		381.25	412.40	683.97	683.97
							381.25	412.40	683.97	683.97
	512300	HOLIDAY LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		260.14	390.18	1,923.83	1,923.83
							260.14	390.18	1,923.83	1,923.83
	512500	FUNERAL LEAVE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		13.49	13.49	13.49	13.49
							13.49	13.49	13.49	13.49
	515100	RETIREMENT PLANS EXPENSE	10.565	25120120	CSFP GENERAL FY2004		302.21	1,125.47	2,318.41	2,318.41
							302.21	1,125.47	2,318.41	2,318.41
	515200	OASDI EXPENSE	10.565	25120120	CSFP GENERAL FY2004		266.91	1,143.36	2,384.03	2,384.03
							266.91	1,143.36	2,384.03	2,384.03
	515400	LIFE & ACCIDENT INS EXP	10.565	25120120	CSFP GENERAL FY2004		1.49	7.00	14.70	14.70
							1.49	7.00	14.70	14.70
	515500	HEALTH INSURANCE EXPENSE	10.565	25120120	CSFP GENERAL FY2004		254.09	1,219.37	2,161.91	2,161.91
							254.09	1,219.37	2,161.91	2,161.91
	521500	PUBLICATION & PRINT EXP	10.565	25120120	CSFP GENERAL FY2004		.00	22.58	29.78	29.78
							.00	22.58	29.78	29.78
	521900	AWARDS EXPENSE	10.565	25120120	CSFP GENERAL FY2004		.00	49.70	49.70	49.70
							.00	49.70	49.70	49.70
	522100	DUES & SUBSCRIPTION EXP	10.565	25120120	CSFP GENERAL FY2004		.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	522200	CONFERENCE REGISTRATION	10.565	25120120	CSFP GENERAL FY2004		.00	90.00	340.00	340.00
							.00	90.00	340.00	340.00
	534600	ED & RECREATIONAL SUP EX	10.565	25120120	CSFP GENERAL FY2004		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	539100	INDIRECT COST ALLOWANCE	10.565	25120120	CSFP GENERAL FY2004		.00	.00	4,509.13	4,509.13
							.00	.00	4,509.13	4,509.13
	571100	BOARD & LODGING	10.565	25120120	CSFP GENERAL FY2004		.00	677.71	1,678.87	1,678.87
							.00	677.71	1,678.87	1,678.87
	572100	COMMERCIAL TRANSPORTATIO	10.565	25120120	CSFP GENERAL FY2004		432.70	518.70	857.40	857.40
							432.70	518.70	857.40	857.40
	573100	STATE-OWNED TRANSPORTAION	10.565	25120120	CSFP GENERAL FY2004		.00	.00	829.88	829.88
							.00	.00	829.88	829.88

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	10.565	25120120	CSFP GENERAL FY2004		.00	41.26	125.72	125.72
							.00	41.26	125.72	125.72
	575100	MISC TRAVEL EXPENSE	10.568	25120120	CSFP GENERAL FY2004		.00	40.00	172.00	172.00
							.00	40.00	172.00	172.00
					2004IY800543		5,910.35	16,285.99	50,377.83	50,377.83
2004IY810543										
	521300	FREIGHT EXPENSE	10.568	25060171	TEFAP FY04		6,934.69	6,934.69	6,934.69	6,934.69
							6,934.69	6,934.69	6,934.69	6,934.69
	524600	RENT EXPENSE-BUILDINGS	10.568	25060171	TEFAP FY04		17,452.71	17,452.71	22,330.92	22,330.92
	524600	RENT EXPENSE-BUILDINGS	10.568	25060172	TEFAP AGENCIES FY04		26,711.69	26,711.69	43,902.35	43,902.35
							44,164.40	44,164.40	66,233.27	66,233.27
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060171	TEFAP FY04		.00	198.36	16,785.38	16,785.38
	554900	OTHER CONTRACTUAL SERVICES	10.568	25060172	TEFAP AGENCIES FY04		.00	1,490.23	23,579.05	23,579.05
							.00	1,688.59	40,364.43	40,364.43
	559100	OTHER OPERATING EXP	10.568	25060171	TEFAP FY04		.00	1,973.77	1,973.77	1,973.77
	559100	OTHER OPERATING EXP	10.568	25060172	TEFAP AGENCIES FY04		.00	58,358.14	58,358.14	58,358.14
							.00	60,331.91	60,331.91	60,331.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	10.568	25060171	TEFAP FY04		.00	181.94	9,545.16	9,545.16
	574600	CONTRACTUAL SERV - TRAVEL EXP		25060172	TEFAP AGENCIES FY04		.00	.00	903.65	903.65
							.00	181.94	10,448.81	10,448.81
					2004IY810543		51,099.09	113,301.53	184,313.11	184,313.11
3-HCCF CF043										
	511100	PERMANENT SALARIES-WAGES		25120079	NEWBORN SCREEN FY03		.00	.00	2,058.78	2,058.78
							.00	.00	2,058.78	2,058.78
	512100	VACATION LEAVE EXPENSE		25120079	NEWBORN SCREEN FY03		.00	.00	1,659.57	1,659.57
							.00	.00	1,659.57	1,659.57
	512300	HOLIDAY LEAVE EXPENSE		25120079	NEWBORN SCREEN FY03		.00	.00	182.50	182.50
							.00	.00	182.50	182.50
	521500	PUBLICATION & PRINT EXP		25120079	NEWBORN SCREEN FY03		.00	.00	1,872.48	1,872.48
							.00	.00	1,872.48	1,872.48
	524700	RENT EXP-OTHER REAL PROP		25120079	NEWBORN SCREEN FY03		.00	.00	.00	35.00
							.00	.00	.00	35.00
	533900	FOOD EXPENSE		25120079	NEWBORN SCREEN FY03		.00	.00	.00	16.35
							.00	.00	.00	16.35
	534600	ED & RECREATIONAL SUP EX		25120079	NEWBORN SCREEN FY03		.00	.00	.00	20.00
							.00	.00	.00	20.00
	571100	BOARD & LODGING		25120079	NEWBORN SCREEN FY03		.00	.00	89.24	156.19
							.00	.00	89.24	156.19
	571900	MEALS-ONE DAY TRAVEL		25120079	NEWBORN SCREEN FY03		.00	.00	.00	40.03
							.00	.00	.00	40.03
	574500	PERSONAL VEHICLE MILEAGE		25120079	NEWBORN SCREEN FY03		.00	.00	511.56	601.56

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	511.56	601.56
	575100	MISC TRAVEL EXPENSE		25120079	NEWBORN SCREEN FY03		.00	.00	.00	5.00
							.00	.00	.00	5.00
	591100	AID TO LOCAL GOVERNMENTS		25120079	NEWBORN SCREEN FY03		.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00
					3-HCCF CF043		.00	.00	6,374.13	18,647.46
3-HCCF CF059										
	591100	AID TO LOCAL GOVERNMENTS		25120080	TEEN CLINIC PILOT PROJECT FY03		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
					3-HCCF CF059		.00	.00	.00	25,000.00
3-HCCF060										
	522200	CONFERENCE REGISTRATION		25280032	BH RESPONSE TO TERRORISM		.00	.00	.00	300.00
							.00	.00	.00	300.00
	534900	MISCELLANEOUS SUP EXP		25280032	BH RESPONSE TO TERRORISM		.00	.00	32.26	32.26
							.00	.00	32.26	32.26
	547100	EDUCATIONAL SERVICES		25280032	BH RESPONSE TO TERRORISM		.00	.00	3,550.00	3,550.00
							.00	.00	3,550.00	3,550.00
	554900	OTHER CONTRACTUAL SERVICES		25280032	BH RESPONSE TO TERRORISM		.00	24,301.28	52,854.87	67,854.87
							.00	24,301.28	52,854.87	67,854.87
	571100	BOARD & LODGING		25280032	BH RESPONSE TO TERRORISM		.00	.00	2,528.00	2,528.00
							.00	.00	2,528.00	2,528.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25280032	BH RESPONSE TO TERRORISM		.00	.00	883.47	883.47
							.00	.00	883.47	883.47
					3-HCCF060		.00	24,301.28	59,848.60	75,148.60
3H18MC00031B										
	511100	PERMANENT SALARIES-WAGES	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	8,977.04
	511100	PERMANENT SALARIES-WAGES	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	18,855.30	49,788.53
	511100	PERMANENT SALARIES-WAGES	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	16,979.15
							.00	.00	18,855.30	75,744.72
	511300	OVERTIME PAYMENTS	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	318.09
	511300	OVERTIME PAYMENTS	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	74.22
							.00	.00	.00	392.31
	511800	COMPENSATORY TIME PAID	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	164.75	164.75
							.00	.00	164.75	164.75
	512100	VACATION LEAVE EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	494.88
	512100	VACATION LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	813.47	1,950.21
	512100	VACATION LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,187.58
							.00	.00	813.47	3,632.67
	512200	SICK LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	521.70	2,796.72
	512200	SICK LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	988.04
							.00	.00	521.70	3,784.76

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	292.29
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	976.65	3,146.19
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	788.50
							.00	.00	976.65	4,226.98
	515100	RETIREMENT PLANS EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,169.68
	515100	RETIREMENT PLANS EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,411.89	3,809.36
	515100	RETIREMENT PLANS EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,372.54
							.00	.00	1,411.89	6,351.58
	515200	OASDI EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,234.51
	515200	OASDI EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,364.79	3,543.00
	515200	OASDI EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,491.48
							.00	.00	1,364.79	6,268.99
	515400	LIFE & ACCIDENT INS EXP	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	9.17
	515400	LIFE & ACCIDENT INS EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	9.92	29.57
	515400	LIFE & ACCIDENT INS EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	13.30
							.00	.00	9.92	52.04
	515500	HEALTH INSURANCE EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,125.68
	515500	HEALTH INSURANCE EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,529.45	4,522.40
	515500	HEALTH INSURANCE EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,601.84
							.00	.00	1,529.45	7,249.92
	521200	COM EXPENSE - VOICE/DATA	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	12.97	34.32
	521200	COM EXPENSE - VOICE/DATA	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	15.00
							.00	.00	12.97	49.32
	521300	FREIGHT EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	19.95	19.95
							.00	.00	19.95	19.95
	521400	DATA PROCESSING EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	3,731.28	5,557.69
							.00	.00	3,731.28	5,557.69
	521500	PUBLICATION & PRINT EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	42.00
							.00	.00	.00	42.00
	522100	DUES & SUBSCRIPTION EXP	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	302.00
	522100	DUES & SUBSCRIPTION EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	110.00	110.00
	522100	DUES & SUBSCRIPTION EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	227.00
							.00	.00	110.00	639.00
	522200	CONFERENCE REGISTRATION	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	192.00	572.00
	522200	CONFERENCE REGISTRATION	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	180.00	180.00
	522200	CONFERENCE REGISTRATION	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	495.00
							.00	.00	12.00	1,247.00
	524600	RENT EXPENSE-BUILDINGS	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	200.00
							.00	.00	.00	200.00

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	156.34
							.00	.00	.00	156.34
	531100	OFFICE SUPPLIES EXPENSE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	17.36	43.68
	531100	OFFICE SUPPLIES EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	15.35
	531100	OFFICE SUPPLIES EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	43.41
							.00	.00	17.36	102.44
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	219.10
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	496.28	721.28
							.00	.00	496.28	940.38
	532101	NON-CAPITALIZED EQUIP PU	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	170.94
							.00	.00	.00	170.94
	533900	FOOD EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	3,205.85
							.00	.00	.00	3,205.85
	534600	ED & RECREATIONAL SUP EX	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,113.38
	534600	ED & RECREATIONAL SUP EX	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	593.66	1,459.46
	534600	ED & RECREATIONAL SUP EX	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	558.61
							.00	.00	593.66	3,131.45
	538100	VEHICLE & EQUIP SUP EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	8.91	14.92
							.00	.00	8.91	14.92
	539100	INDIRECT COST ALLOWANCE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	7,596.45
	539100	INDIRECT COST ALLOWANCE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	15,161.03	19,933.87
	539100	INDIRECT COST ALLOWANCE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	7,976.07
							.00	.00	15,161.03	35,506.39
	547100	EDUCATIONAL SERVICES	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	35.00	100.00
							.00	.00	35.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	11,100.00	21,910.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120077	MAINTRAIN MCH DATA FY2003		1,256.00	1,884.00	5,592.00	16,656.04
	554900	OTHER CONTRACTUAL SERVICES	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	22,751.14
							1,256.00	1,884.00	16,692.00	61,317.18
	555200	SOFTWARE - NEW PURCHASES	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	385.49
	555200	SOFTWARE - NEW PURCHASES	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	294.16	1,739.16
							.00	.00	294.16	2,124.65
	571100	BOARD & LODGING	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	25.88	52.05
	571100	BOARD & LODGING	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,219.80	6,364.58
	571100	BOARD & LODGING	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,121.27
							.00	.00	1,245.68	7,537.90
	571900	MEALS-ONE DAY TRAVEL	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	15.94
							.00	.00	.00	15.94
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,205.32	4,256.28
	572100	COMMERCIAL TRANSPORTATIO	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	665.00
							.00	.00	1,205.32	4,921.28

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	92.33	92.33
							.00	.00	92.33	92.33
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	186.48	186.48
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	95.76	311.92
	574500	PERSONAL VEHICLE MILEAGE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	350.72
							.00	.00	282.24	849.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	.00	1,147.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	2,263.86
							.00	.00	.00	3,410.96
	575100	MISC TRAVEL EXPENSE	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	54.75	214.25
	575100	MISC TRAVEL EXPENSE	93.110	26120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	41.19
							.00	.00	54.75	255.44
	583300	COMPUTER HARDWARE EQUIPMENT	93.110	25120018	NEBR SYSTEM DEV FY2002		.00	.00	.00	1,171.58
	583300	COMPUTER HARDWARE EQUIPMENT	93.110	25120077	MAINTRAIN MCH DATA FY2003		.00	.00	1,468.76	3,645.02
							.00	.00	1,468.76	4,816.60
					3H18MC00031B		1,256.00	1,884.00	67,087.60	244,593.79
3H18MC00031C										
	511100	PERMANENT SALARIES-WAGES	93.110	25120123	MAINTAIN MCH DATA FY04		3,197.73	9,921.81	24,310.27	24,310.27
							3,197.73	9,921.81	24,310.27	24,310.27
	511800	COMPENSATORY TIME PAID	93.110	25120123	MAINTAIN MCH DATA FY04		.00	4.99	4.99	4.99
							.00	4.99	4.99	4.99
	512100	VACATION LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		460.77	606.10	744.96	744.96
							460.77	606.10	744.96	744.96
	512200	SICK LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		403.52	844.28	1,577.72	1,577.72
							403.52	844.28	1,577.72	1,577.72
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		278.47	444.77	1,978.11	1,978.11
							278.47	444.77	1,978.11	1,978.11
	512500	FUNERAL LEAVE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		14.04	14.04	14.04	14.04
							14.04	14.04	14.04	14.04
	515100	RETIREMENT PLANS EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		292.82	1,179.26	2,172.06	2,172.06
							292.82	1,179.26	2,172.06	2,172.06
	515200	OASDI EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		289.50	1,229.40	2,273.91	2,273.91
							289.50	1,229.40	2,273.91	2,273.91
	515400	LIFE & ACCIDENT INS EXP	93.110	25120123	MAINTAIN MCH DATA FY04		1.57	7.57	13.75	13.75
							1.57	7.57	13.75	13.75
	515500	HEALTH INSURANCE EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		261.10	1,297.79	2,390.08	2,390.08
							261.10	1,297.79	2,390.08	2,390.08
	521200	COM EXPENSE - VOICE/DATA	93.110	25120123	MAINTAIN MCH DATA FY04		.00	14.14	14.14	14.14
							.00	14.14	14.14	14.14
	521500	PUBLICATION & PRINT EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	1,006.33	1,006.33	1,006.33
							.00	1,006.33	1,006.33	1,006.33

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	285.00	285.00
							.00	.00	285.00	285.00
	522200	CONFERENCE REGISTRATION	93.110	25120123	MAINTAIN MCH DATA FY04		79.00	259.00	1,334.00	1,334.00
							79.00	259.00	1,334.00	1,334.00
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	431.76	431.76
							.00	.00	431.76	431.76
	534600	ED & RECREATIONAL SUP EX	93.110	25120123	MAINTAIN MCH DATA FY04		260.00	260.00	545.65	545.65
							260.00	260.00	545.65	545.65
	538100	VEHICLE & EQUIP SUP EXP	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	7.85	7.85
							.00	.00	7.85	7.85
	539100	INDIRECT COST ALLOWANCE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	1,584.79	1,584.79
							.00	.00	1,584.79	1,584.79
	542100	SOS TEMP SERV - PERSONNE	93.110	25120123	MAINTAIN MCH DATA FY04		427.76	536.25	536.25	536.25
							427.76	536.25	536.25	536.25
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120123	MAINTAIN MCH DATA FY04		.00	.00	12,000.00	12,000.00
							.00	.00	12,000.00	12,000.00
	555200	SOFTWARE - NEW PURCHASES	93.110	25120123	MAINTAIN MCH DATA FY04		390.82	390.82	1,085.82	1,085.82
							390.82	390.82	1,085.82	1,085.82
	571100	BOARD & LODGING	93.110	25120123	MAINTAIN MCH DATA FY04		.00	576.15	4,531.56	4,531.56
							.00	576.15	4,531.56	4,531.56
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120123	MAINTAIN MCH DATA FY04		.00	633.20	1,140.73	1,140.73
							.00	633.20	1,140.73	1,140.73
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	50.25	98.49	98.49
							.00	50.25	98.49	98.49
	575100	MISC TRAVEL EXPENSE	93.110	25120123	MAINTAIN MCH DATA FY04		.00	27.00	95.50	95.50
							.00	27.00	95.50	95.50
	583300	COMPUTER HARDWARE EQUIPME	93.110	25120123	MAINTAIN MCH DATA FY04		1,362.24	1,362.24	1,362.24	1,362.24
							1,362.24	1,362.24	1,362.24	1,362.24
							7,719.34	20,665.39	61,540.00	61,540.00
					3H18MC00031C					
3H24MC00039A	511100	PERMANENT SALARIES-WAGES	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	812.00
	511100	PERMANENT SALARIES-WAGES	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	5,137.50	20,694.21
	511100	PERMANENT SALARIES-WAGES	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	11,854.27
	511100	PERMANENT SALARIES-WAGES	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	9,290.18
							.00	.00	5,137.50	42,650.66
	511300	OVERTIME PAYMENTS	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	3.57
							.00	.00	.00	3.57
	511700	EMPLOYEE BONUSES	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	12.55	12.55
							.00	.00	12.55	12.55
	512100	VACATION LEAVE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	5.91
	512100	VACATION LEAVE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	116.19	452.65

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	472.00
	512100	VACATION LEAVE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	166.47
							.00	.00	116.19	1,097.03
	512200	SICK LEAVE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	9.96
	512200	SICK LEAVE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	55.02	522.12
	512200	SICK LEAVE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	508.73
	512200	SICK LEAVE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	540.10
							.00	.00	55.02	1,580.91
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	40.06
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	224.28	649.99
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	732.05
	512300	HOLIDAY LEAVE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	194.59
							.00	.00	224.28	1,616.69
	515100	RETIREMENT PLANS EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	64.98
	515100	RETIREMENT PLANS EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	384.66	1,516.10
	515100	RETIREMENT PLANS EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	948.29
	515100	RETIREMENT PLANS EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	693.90
							.00	.00	384.66	3,223.27
	515200	OASDI EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	64.65
	515200	OASDI EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	383.95	1,576.06
	515200	OASDI EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	1,016.01
	515200	OASDI EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	755.38
							.00	.00	383.95	3,412.10
	515400	LIFE & ACCIDENT INS EXP	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	.44
	515400	LIFE & ACCIDENT INS EXP	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	2.35	10.01
	515400	LIFE & ACCIDENT INS EXP	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	7.80
	515400	LIFE & ACCIDENT INS EXP	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	4.85
							.00	.00	2.35	23.10
	515500	HEALTH INSURANCE EXPENSE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	63.32
	515500	HEALTH INSURANCE EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	322.30	1,639.45
	515500	HEALTH INSURANCE EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	635.94
	515500	HEALTH INSURANCE EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	933.37
							.00	.00	322.30	3,272.08
	522200	CONFERENCE REGISTRATION	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	25.00
	522200	CONFERENCE REGISTRATION	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	95.00	180.00
	522200	CONFERENCE REGISTRATION	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	7,560.00
	522200	CONFERENCE REGISTRATION	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	1,905.00
							.00	.00	95.00	9,670.00
	534600	ED & RECREATIONAL SUP EX	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	60.00
							.00	.00	.00	60.00
	539100	INDIRECT COST ALLOWANCE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	1,163.49

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	4,244.72	7,062.72
	539100	INDIRECT COST ALLOWANCE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	6,368.99
	539100	INDIRECT COST ALLOWANCE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	4,019.77
							.00	.00	4,244.72	18,614.97
	547906	CRIMINAL HISTORY BACKGROUND	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	10,757.46	57,501.20
	554900	OTHER CONTRACTUAL SERVICES	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	75,500.00
							.00	.00	10,757.46	133,001.20
	571100	BOARD & LODGING	93.110	25120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	79.00
	571100	BOARD & LODGING	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	50.61
	571100	BOARD & LODGING	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	513.00	1,326.24
	571100	BOARD & LODGING	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	1,019.71
	571100	BOARD & LODGING	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	256.90
							.00	.00	513.00	2,732.46
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	371.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	326.50	346.50
	572100	COMMERCIAL TRANSPORTATIO	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	1,192.94
							.00	.00	326.50	1,910.44
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	38.69
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	43.20	122.40
	574500	PERSONAL VEHICLE MILEAGE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	273.85
							.00	.00	43.20	434.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	981.21	1,849.57
							.00	.00	981.21	1,849.57
	575100	MISC TRAVEL EXPENSE	93.110	25120067	HEALTHY CHILD CARE FY03		.00	.00	58.00	58.00
	575100	MISC TRAVEL EXPENSE	93.110	26120009	CICS HEALTH SYS DEV FY01		.00	.00	.00	11.25
	575100	MISC TRAVEL EXPENSE	93.110	26120010	HEALTHY CHILD CARE FY02		.00	.00	.00	16.00
							.00	.00	58.00	85.25
	583300	COMPUTER HARDWARE EQUIPME	93.110	25120010	HEALTHY CHILD CARE FY02		.00	.00	.00	1,145.97
							.00	.00	.00	1,145.97
					3H24MC00039A		.00	.00	23,657.89	226,406.76
3H24MC00039B										
	511100	PERMANENT SALARIES-WAGES	93.110	25120122	HEALTHY CHILD CARE FY04		1,210.09	1,307.76	4,749.54	4,749.54
							1,210.09	1,307.76	4,749.54	4,749.54
	512100	VACATION LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	1.08-	310.26	310.26
							.00	1.08-	310.26	310.26
	512200	SICK LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.70-	34.86	34.86
							.00	.70-	34.86	34.86
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		58.55	64.49	423.74	423.74
							58.55	64.49	423.74	423.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		95.00	101.20	338.32	338.32
							95.00	101.20	338.32	338.32
	515200	OASDI EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		90.40	97.93	354.46	354.46
							90.40	97.93	354.46	354.46
	515400	LIFE & ACCIDENT INS EXP	93.110	25120122	HEALTHY CHILD CARE FY04		.44	.50	1.76	1.76
							.44	.50	1.76	1.76
	515500	HEALTH INSURANCE EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		80.10	75.11	322.04	322.04
							80.10	75.11	322.04	322.04
	522200	CONFERENCE REGISTRATION	93.110	25120122	HEALTHY CHILD CARE FY04		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	539100	INDIRECT COST ALLOWANCE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	360.45	360.45
							.00	.00	360.45	360.45
	571100	BOARD & LODGING	93.110	25120122	HEALTHY CHILD CARE FY04		.00	4.58	46.64	46.64
							.00	4.58	46.64	46.64
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	385.51	385.51
							.00	.00	385.51	385.51
	575100	MISC TRAVEL EXPENSE	93.110	25120122	HEALTHY CHILD CARE FY04		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
					3H24MC00039B		1,534.58	1,661.79	7,343.58	7,343.58
3H25MC00240A										
	511100	PERMANENT SALARIES-WAGES	93.110	25120114	CICS-SECCS PLANNING		3,214.40	9,905.88	22,409.75	22,409.75
							3,214.40	9,905.88	22,409.75	22,409.75
	512100	VACATION LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		514.32	803.65	2,866.97	2,866.97
							514.32	803.65	2,866.97	2,866.97
	512200	SICK LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		489.40	1,045.80	1,592.73	1,592.73
							489.40	1,045.80	1,592.73	1,592.73
	512300	HOLIDAY LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		295.16	473.21	1,947.37	1,947.37
							295.16	473.21	1,947.37	1,947.37
	512500	FUNERAL LEAVE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		15.75	15.75	15.75	15.75
							15.75	15.75	15.75	15.75
	515100	RETIREMENT PLANS EXPENSE	93.110	25120114	CICS-SECCS PLANNING		314.63	1,251.53	2,121.33	2,121.33
							314.63	1,251.53	2,121.33	2,121.33
	515200	OASDI EXPENSE	93.110	25120114	CICS-SECCS PLANNING		305.86	1,317.47	2,274.01	2,274.01
							305.86	1,317.47	2,274.01	2,274.01
	515400	LIFE & ACCIDENT INS EXP	93.110	25120114	CICS-SECCS PLANNING		1.40	7.45	12.48	12.48
							1.40	7.45	12.48	12.48
	515500	HEALTH INSURANCE EXPENSE	93.110	25120114	CICS-SECCS PLANNING		44.79	761.66	761.66	761.66
							44.79	761.66	761.66	761.66
	521500	PUBLICATION & PRINT EXP	93.110	25120114	CICS-SECCS PLANNING		.00	.00	1,725.36	1,725.36
							.00	.00	1,725.36	1,725.36
	522200	CONFERENCE REGISTRATION	93.110	25120114	CICS-SECCS PLANNING		12.00	102.00	102.00	102.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12.00	102.00	102.00	102.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120114	CICS-SECCS PLANNING		.00	160.00	160.00	160.00
							.00	160.00	160.00	160.00
	532100	NON-CAPITALIZED EQUIP PU	93.110	25120114	CICS-SECCS PLANNING		.00	.00	465.08	465.08
							.00	.00	465.08	465.08
	533900	FOOD EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	189.09	189.09
							.00	.00	189.09	189.09
	539100	INDIRECT COST ALLOWANCE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	2,104.08	2,104.08
							.00	.00	2,104.08	2,104.08
	542100	SOS TEMP SERV - PERSONNE	93.110	25120114	CICS-SECCS PLANNING		1,314.47	3,637.19	4,076.87	4,076.87
							1,314.47	3,637.19	4,076.87	4,076.87
	554900	OTHER CONTRACTUAL SERVICES	93.110	25120114	CICS-SECCS PLANNING		.00	6,000.00	18,000.00	18,000.00
							.00	6,000.00	18,000.00	18,000.00
	555200	SOFTWARE - NEW PURCHASES	93.110	25120114	CICS-SECCS PLANNING		294.99	294.99	589.98	589.98
							294.99	294.99	589.98	589.98
	571100	BOARD & LODGING	93.110	25120114	CICS-SECCS PLANNING		247.13	324.42	1,050.63	1,050.63
							247.13	324.42	1,050.63	1,050.63
	571600	MEALS-NOT TRAVEL STATUS	93.110	25120114	CICS-SECCS PLANNING		.00	.00	189.09	189.09
							.00	.00	189.09	189.09
	571900	MEALS-ONE DAY TRAVEL	93.110	25120114	CICS-SECCS PLANNING		.00	.00	11.82	11.82
							.00	.00	11.82	11.82
	572100	COMMERCIAL TRANSPORTATIO	93.110	25120114	CICS-SECCS PLANNING		.00	.00	1,061.40	1,061.40
							.00	.00	1,061.40	1,061.40
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120114	CICS-SECCS PLANNING		.00	101.26	403.35	403.35
							.00	101.26	403.35	403.35
	575100	MISC TRAVEL EXPENSE	93.110	25120114	CICS-SECCS PLANNING		.00	.00	21.00	21.00
							.00	.00	21.00	21.00
	583300	COMPUTER HARDWARE EQUIPME	93.301	25120114	CICS-SECCS PLANNING		.00	.00	1,318.50	1,318.50
							.00	.00	1,318.50	1,318.50
					3H25MC00240A		7,064.30	26,202.26	65,470.30	65,470.30
3H3HRH00017A										
	554900	OTHER CONTRACTUAL SERVICES	93.110	25090008	SM RURAL HOSP IMPROV FY03		.00	.00	.00	666,461.00
							.00	.00	.00	666,461.00
					3H3HRH00017A		.00	.00	.00	666,461.00
3H46MC00202A										
	521200	COM EXPENSE - VOICE/DATA	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	200.00
							.00	.00	.00	200.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	250.00
							.00	.00	.00	250.00
	533900	FOOD EXPENSE	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	156.58
							.00	.00	.00	156.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571900	MEALS-ONE DAY TRAVEL	93.110	25120111	GENETIC SERVICES FY03		.00	.00	.00	113.38
							.00	.00	.00	113.38
	574500	PERSONAL VEHICLE MILEAGE	93.110	25ZZ1236	GENETIC SERVICES		.00	.00	297.97-	.00
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120008	GENETICS SERVICES FY02		.00	.00	.00	131.40
	574500	PERSONAL VEHICLE MILEAGE	93.110	25120111	GENETIC SERVICES FY03		.00	.00	297.97	314.17
							.00	.00	.00	445.57
	575100	MISC TRAVEL EXPENSE	93.926	25120111	GENETIC SERVICES FY03		.00	.00	.00	37.50
							.00	.00	.00	37.50
					3H46MC00202A		.00	.00	.00	1,203.03
3H51MC00007A										
	511100	PERMANENT SALARIES-WAGES	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	2,111.93	4,007.57
							.00	.00	2,111.93	4,007.57
	512100	VACATION LEAVE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	575.89
							.00	.00	.00	575.89
	512300	HOLIDAY LEAVE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	143.97
							.00	.00	.00	143.97
	512500	FUNERAL LEAVE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	503.91
							.00	.00	.00	503.91
	515100	RETIREMENT PLANS EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	158.13	368.84
							.00	.00	158.13	368.84
	515200	OASDI EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	151.35	387.55
							.00	.00	151.35	387.55
	515400	LIFE & ACCIDENT INS EXP	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	1.01	2.91
							.00	.00	1.01	2.91
	515500	HEALTH INSURANCE EXPENSE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	441.87	981.86
							.00	.00	441.87	981.86
	539100	INDIRECT COST ALLOWANCE	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	1,088.43	4,190.62
							.00	.00	1,088.43	4,190.62
	554900	OTHER CONTRACTUAL SERVICES	93.926	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	25,000.00	58,463.57
	554900	OTHER CONTRACTUAL SERVICES	93.926	25120012	IMPROVE SCREEN ACLCOHOL 6/01		.00	.00	109.25	109.25
							.00	.00	25,109.25	58,572.82
	583300	COMPUTER HARDWARE EQUIPMENT	93.241	25120011	IMPROVE ALCOHOL SCREEN FY02		.00	.00	.00	1,059.67
							.00	.00	.00	1,059.67
					3H51MC00007A		.00	.00	29,061.97	70,795.61
3H54RH00005A										
	511100	PERMANENT SALARIES-WAGES	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	3,166.55
	511100	PERMANENT SALARIES-WAGES	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	1,181.01
	511100	PERMANENT SALARIES-WAGES	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	1,760.90
	511100	PERMANENT SALARIES-WAGES	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	4,914.13	32,563.33
	511100	PERMANENT SALARIES-WAGES	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	2,036.75
	511100	PERMANENT SALARIES-WAGES	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	25,575.61

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	3,005.22
	511100	PERMANENT SALARIES-WAGES	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	17,427.65
							.00	.00	4,914.13	86,717.02
	512100	VACATION LEAVE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	374.97
	512100	VACATION LEAVE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	124.66
	512100	VACATION LEAVE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	1,199.07
	512100	VACATION LEAVE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	994.48	2,449.96
	512100	VACATION LEAVE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	637.43
	512100	VACATION LEAVE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	582.79
	512100	VACATION LEAVE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,656.74
							.00	.00	994.48	7,025.62
	512200	SICK LEAVE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	387.39
	512200	SICK LEAVE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	28.85
	512200	SICK LEAVE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	6.38
	512200	SICK LEAVE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	421.19
	512200	SICK LEAVE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	117.88
	512200	SICK LEAVE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,556.60
							.00	.00	.00	2,518.29
	512300	HOLIDAY LEAVE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	290.71
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	64.58
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	140.54
	512300	HOLIDAY LEAVE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	139.58	1,515.12
	512300	HOLIDAY LEAVE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	1,273.18
	512300	HOLIDAY LEAVE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	128.91
	512300	HOLIDAY LEAVE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,094.06
							.00	.00	139.58	4,507.10
	515100	RETIREMENT PLANS EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	305.04
	515100	RETIREMENT PLANS EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	94.49
	515100	RETIREMENT PLANS EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	206.69
	515100	RETIREMENT PLANS EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	356.10	2,390.94
	515100	RETIREMENT PLANS EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	137.58
	515100	RETIREMENT PLANS EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	1,853.83
	515100	RETIREMENT PLANS EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	260.56
	515100	RETIREMENT PLANS EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,495.65
							.00	.00	356.10	6,744.78
	515200	OASDI EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	294.71
	515200	OASDI EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	98.46
	515200	OASDI EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	226.10
	515200	OASDI EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	356.68	2,454.64
	515200	OASDI EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	143.51
	515200	OASDI EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	2,020.86

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	272.40
	515200	OASDI EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,562.82
							.00	.00	356.68	7,073.50
	515400	LIFE & ACCIDENT INS EXP	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	3.84
	515400	LIFE & ACCIDENT INS EXP	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	2.00
	515400	LIFE & ACCIDENT INS EXP	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	3.08	21.46
	515400	LIFE & ACCIDENT INS EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	1.84
	515400	LIFE & ACCIDENT INS EXP	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	19.87
	515400	LIFE & ACCIDENT INS EXP	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	3.53
	515400	LIFE & ACCIDENT INS EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	20.45
							.00	.00	3.08	74.27
	515500	HEALTH INSURANCE EXPENSE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	898.95
	515500	HEALTH INSURANCE EXPENSE	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	264.52
	515500	HEALTH INSURANCE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	537.26
	515500	HEALTH INSURANCE EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	946.68	6,320.85
	515500	HEALTH INSURANCE EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	371.14
	515500	HEALTH INSURANCE EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	5,035.09
	515500	HEALTH INSURANCE EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	913.12
	515500	HEALTH INSURANCE EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	3,850.96
							.00	.00	946.68	18,191.89
	521100	POSTAGE EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	12.90
							.00	.00	.00	12.90
	521500	PUBLICATION & PRINT EXP	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	266.50
							.00	.00	.00	266.50
	521900	AWARDS EXPENSE	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	140.70
							.00	.00	.00	140.70
	522100	DUES & SUBSCRIPTION EXP	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	654.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	575.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	500.00
	522100	DUES & SUBSCRIPTION EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	350.00
	522100	DUES & SUBSCRIPTION EXP	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	1,341.50
	522100	DUES & SUBSCRIPTION EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	3,558.35
							.00	.00	.00	6,978.85
	522200	CONFERENCE REGISTRATION	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	1,130.00
	522200	CONFERENCE REGISTRATION	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	250.00	625.00
	522200	CONFERENCE REGISTRATION	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	1,000.00	2,070.00
	522200	CONFERENCE REGISTRATION	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	1,944.00
	522200	CONFERENCE REGISTRATION	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	235.00
	522200	CONFERENCE REGISTRATION	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,985.00
							.00	.00	1,250.00	7,519.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	524700	RENT EXP-OTHER REAL PROP	93.241	25170004	RURAL HEALTH EMS FY02	.00	.00	.00	50.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170025	RURAL HEALTH EMS FY03	.00	.00	.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.241	25170033	RURAL HOSP FLEX PROG FY03	.00	.00	50.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	60.00
						.00	.00	50.00	310.00
	525500	RENT EXP-OTHER PERS PROP	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	50.00
						.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02	.00	.00	.00	26.34
						.00	.00	.00	26.34
	532101	NON-CAPITALIZED EQUIP PU	93.241	26170002	RURAL HEALTH FLEX FY02	.00	.00	.00	416.30
	532101	NON-CAPITALIZED EQUIP PU	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	36.16
						.00	.00	.00	452.46
	533100	HOUSEHOLD & INSTIT EXP	93.241	26170002	RURAL HEALTH FLEX FY02	.00	.00	.00	426.74
						.00	.00	.00	426.74
	533900	FOOD EXPENSE	93.241	25170004	RURAL HEALTH EMS FY02	.00	.00	.00	412.60
	533900	FOOD EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03	.00	.00	334.82	696.61
	533900	FOOD EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02	.00	.00	.00	2,473.52
	533900	FOOD EXPENSE	93.241	26170003	RURAL HOSP FLEX 08/00	.00	.00	.00	4,800.94
	533900	FOOD EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	3,482.71
						.00	.00	334.82	11,866.38
	534600	ED & RECREATIONAL SUP EX	93.241	25170033	RURAL HOSP FLEX PROG FY03	.00	.00	.00	4,300.00
	534600	ED & RECREATIONAL SUP EX	93.241	26170002	RURAL HEALTH FLEX FY02	.00	.00	.00	1,626.00
	534600	ED & RECREATIONAL SUP EX	93.241	26170003	RURAL HOSP FLEX 08/00	.00	.00	.00	290.14
	534600	ED & RECREATIONAL SUP EX	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	8,989.01
						.00	.00	.00	15,205.15
	534900	MISCELLANEOUS SUP EXP	93.241	25170004	RURAL HEALTH EMS FY02	.00	.00	.00	16.00
	534900	MISCELLANEOUS SUP EXP	93.241	26170002	RURAL HEALTH FLEX FY02	.00	.00	.00	386.18
	534900	MISCELLANEOUS SUP EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	279.60
						.00	.00	.00	681.78
	535100	MEDICAL SUPPLIES	93.241	25170004	RURAL HEALTH EMS FY02	.00	.00	.00	2,460.00
	535100	MEDICAL SUPPLIES	93.241	25170025	RURAL HEALTH EMS FY03	.00	.00	.00	100.00
	535100	MEDICAL SUPPLIES	93.241	26170002	RURAL HEALTH FLEX FY02	.00	.00	.00	3,219.72
	535100	MEDICAL SUPPLIES	93.241	26170003	RURAL HOSP FLEX 08/00	.00	.00	.00	89.85
						.00	.00	.00	5,869.57
	538100	VEHICLE & EQUIP SUP EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03	.00	.00	.00	12.40
	538100	VEHICLE & EQUIP SUP EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01	.00	.00	.00	21.50
						.00	.00	.00	33.90
	539100	INDIRECT COST ALLOWANCE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03	.00	.00	.00	2,174.43
	539100	INDIRECT COST ALLOWANCE	93.241	25170002	RURAL HEALTH FLEX EMX FY01	.00	.00	.00	1,866.79
	539100	INDIRECT COST ALLOWANCE	93.241	25170004	RURAL HEALTH EMS FY02	.00	.00	.00	3,071.40
	539100	INDIRECT COST ALLOWANCE	93.241	25170025	RURAL HEALTH EMS FY03	.00	.00	7,333.71	13,357.09

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	353.61	353.61
	539100	INDIRECT COST ALLOWANCE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	11,313.45
	539100	INDIRECT COST ALLOWANCE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	2,299.85
	539100	INDIRECT COST ALLOWANCE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	12,441.54
							.00	.00	7,687.32	46,878.16
	545000	LABORATORY SERVICES	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	600.00
							.00	.00	.00	600.00
	547100	EDUCATIONAL SERVICES	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	6,273.32
	547100	EDUCATIONAL SERVICES	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	3,280.00	59,235.35
	547100	EDUCATIONAL SERVICES	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	45,321.11
	547100	EDUCATIONAL SERVICES	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	18,113.41
	547100	EDUCATIONAL SERVICES	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	1,200.00
							.00	.00	3,280.00	130,143.19
	554900	OTHER CONTRACTUAL SERVICES	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	162,471.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	60,950.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	8,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	1,661.00
	554900	OTHER CONTRACTUAL SERVICES	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	54,470.90	219,001.90	555,832.90
	554900	OTHER CONTRACTUAL SERVICES	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	310,191.53
	554900	OTHER CONTRACTUAL SERVICES	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	265,166.49
	554900	OTHER CONTRACTUAL SERVICES	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	750,216.24
							.00	54,470.90	219,001.90	2,115,339.16
	559100	OTHER OPERATING EXP	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	1.15-
							.00	.00	.00	1.15-
	571100	BOARD & LODGING	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	1,025.57
	571100	BOARD & LODGING	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	351.81
	571100	BOARD & LODGING	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	152.15	1,119.42
	571100	BOARD & LODGING	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	307.66	2,732.05
	571100	BOARD & LODGING	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	3,066.51
	571100	BOARD & LODGING	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	108.00
	571100	BOARD & LODGING	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	3,472.70
							.00	.00	459.81	11,876.06
	571600	MEALS-NOT TRAVEL STATUS	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	19.28
	571600	MEALS-NOT TRAVEL STATUS	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	25.84
	571600	MEALS-NOT TRAVEL STATUS	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	77.28
	571600	MEALS-NOT TRAVEL STATUS	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	40.72
							.00	.00	.00	163.12
	571900	MEALS-ONE DAY TRAVEL	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	6.00
	571900	MEALS-ONE DAY TRAVEL	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	146.70
							.00	.00	.00	152.70
	572100	COMMERCIAL TRANSPORTATIO	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	741.15

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	594.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	705.10
	572100	COMMERCIAL TRANSPORTATIO	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	415.50
	572100	COMMERCIAL TRANSPORTATIO	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	939.50
							.00	.00	.00	3,395.75
	573100	STATE-OWNED TRANSPORTAION	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	40.85
							.00	.00	.00	40.85
	574500	PERSONAL VEHICLE MILEAGE	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	189.80
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	148.92
	574500	PERSONAL VEHICLE MILEAGE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	992.88	1,879.20
	574500	PERSONAL VEHICLE MILEAGE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	955.94
	574500	PERSONAL VEHICLE MILEAGE	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	649.14
	574500	PERSONAL VEHICLE MILEAGE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	952.95
							.00	.00	992.88	4,775.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25ZZ1727	RURAL HEALTH FLEX PROG FY03		.00	.00	.00	1,562.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	184.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	305.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	4,904.09
							.00	.00	.00	6,957.62
	575100	MISC TRAVEL EXPENSE	93.241	25170033	RURAL HOSP FLEX PROG FY03		.00	.00	.00	151.00
	575100	MISC TRAVEL EXPENSE	93.241	26170002	RURAL HEALTH FLEX FY02		.00	.00	.00	87.00
	575100	MISC TRAVEL EXPENSE	93.241	26170016	RURAL HOSP FLEX PROG-8/01		.00	.00	.00	81.25
							.00	.00	.00	319.25
	591100	AID TO LOCAL GOVERNMENTS	93.241	26170003	RURAL HOSP FLEX 08/00		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.241	25170004	RURAL HEALTH EMS FY02		.00	.00	.00	8,903.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.241	25170025	RURAL HEALTH EMS FY03		.00	.00	.00	830.00
							.00	.00	.00	9,733.40
	599999	CONVERTED EXPENDITURES	93.241	25170002	RURAL HEALTH FLEX EMX FY01		.00	.00	.00	149,821.17
							.00	.00	.00	149,821.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.912	25170025	RURAL HEALTH EMS FY03		.00	.00	1,491.99	1,491.99
							.00	.00	1,491.99	1,491.99
					3H54RH00005A		.00	54,470.90	242,259.45	2,665,579.96
3H54RH00005B										
	521500	PUBLICATION & PRINT EXP	93.912	25170046	RURAL HEALTH EMS FY04		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	522100	DUES & SUBSCRIPTION EXP	93.912	25170045	RURAL HOSP FLEX PROG		48.00	48.00	838.00	838.00
	522100	DUES & SUBSCRIPTION EXP	93.912	25170046	RURAL HEALTH EMS FY04		.00	250.00	250.00	250.00
							48.00	298.00	1,088.00	1,088.00
	522200	CONFERENCE REGISTRATION	93.912	25170045	RURAL HOSP FLEX PROG		.00	1,150.00	2,115.00	2,115.00
							.00	1,150.00	2,115.00	2,115.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	533900	FOOD EXPENSE	93.912	25170045	RURAL HOSP FLEX PROG		.00	163.70	525.08	525.08
							.00	163.70	525.08	525.08
	534600	ED & RECREATIONAL SUP EX	93.912	25170045	RURAL HOSP FLEX PROG		631.21	631.21	631.21	631.21
	534600	ED & RECREATIONAL SUP EX	93.912	25170046	RURAL HEALTH EMS FY04		.00	378.95	378.95	378.95
							631.21	1,010.16	1,010.16	1,010.16
	539100	INDIRECT COST ALLOWANCE	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	3,497.03	3,497.03
							.00	.00	3,497.03	3,497.03
	547100	EDUCATIONAL SERVICES	93.912	25170045	RURAL HOSP FLEX PROG		.00	.00	8,789.76	8,789.76
	547100	EDUCATIONAL SERVICES	93.912	25170046	RURAL HEALTH EMS FY04		6,315.02	14,843.00	22,723.00	22,723.00
							6,315.02	14,843.00	31,512.76	31,512.76
	554900	OTHER CONTRACTUAL SERVICES	93.912	25170045	RURAL HOSP FLEX PROG		48,500.00	111,560.10	463,523.21	463,523.21
	554900	OTHER CONTRACTUAL SERVICES	93.912	25170046	RURAL HEALTH EMS FY04		.00	1,200.00	2,280.00	2,280.00
							48,500.00	112,760.10	465,803.21	465,803.21
	571100	BOARD & LODGING	93.912	25170045	RURAL HOSP FLEX PROG		775.86	1,754.57	2,739.91	2,739.91
	571100	BOARD & LODGING	93.912	25170046	RURAL HEALTH EMS FY04		371.00	921.00	1,030.15	1,030.15
							1,146.86	2,675.57	3,770.06	3,770.06
	571900	MEALS-ONE DAY TRAVEL	93.912	25170045	RURAL HOSP FLEX PROG		.00	65.48	65.48	65.48
							.00	65.48	65.48	65.48
	572100	COMMERCIAL TRANSPORTATIO	93.912	25170045	RURAL HOSP FLEX PROG		37.00	74.00	1,255.87	1,255.87
	572100	COMMERCIAL TRANSPORTATIO	93.912	25170046	RURAL HEALTH EMS FY04		.00	.00	289.00	289.00
							37.00	74.00	1,544.87	1,544.87
	573100	STATE-OWNED TRANSPORTAION	93.912	25170046	RURAL HEALTH EMS FY04		.00	2,527.22	2,527.22	2,527.22
							.00	2,527.22	2,527.22	2,527.22
	574500	PERSONAL VEHICLE MILEAGE	93.912	25170045	RURAL HOSP FLEX PROG		.00	895.50	1,999.26	1,999.26
							.00	895.50	1,999.26	1,999.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	25170045	RURAL HOSP FLEX PROG		.00	1,926.47	2,767.58	2,767.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	25170046	RURAL HEALTH EMS FY04		.00	366.01	366.01	366.01
							.00	2,292.48	3,133.59	3,133.59
	575100	MISC TRAVEL EXPENSE	93.251	25170045	RURAL HOSP FLEX PROG		18.00	18.00	36.75	36.75
							18.00	18.00	36.75	36.75
							56,696.09	138,785.21	518,690.47	518,690.47
3H61MC00065A					3H54RH00005B					
	511100	PERMANENT SALARIES-WAGES	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	1,072.54	19,242.39
	511100	PERMANENT SALARIES-WAGES	93.251	25120121	NEWBORN HEARING 3/04		2,525.74	9,024.97	26,339.14	26,339.14
	511100	PERMANENT SALARIES-WAGES	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	4,305.12	31,643.37
							2,525.74	9,024.97	23,106.56	77,224.90
	511300	OVERTIME PAYMENTS	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	42.13
							.00	.00	.00	42.13
	512100	VACATION LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	2,178.54	1,086.86

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		772.00	772.00	772.00	772.00
	512100	VACATION LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	4,342.09
							772.00	772.00	1,406.54	4,027.23
	512200	SICK LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	307.96	110.41
	512200	SICK LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		361.95	361.95	361.95	361.95
	512200	SICK LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	1,018.74
							361.95	361.95	53.99	1,491.10
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	364.99	102.57
	512300	HOLIDAY LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		259.40	412.93	566.46	566.46
	512300	HOLIDAY LEAVE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	1,994.54
							259.40	412.93	201.47	2,663.57
	512500	FUNERAL LEAVE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		14.24	14.24	14.24	14.24
							14.24	14.24	14.24	14.24
	515100	RETIREMENT PLANS EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	237.99	307.20
	515100	RETIREMENT PLANS EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		27.72	466.09	1,213.66	1,213.66
	515100	RETIREMENT PLANS EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,096.24
							27.72	466.09	975.67	4,617.10
	515200	OASDI EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	231.44	295.52
	515200	OASDI EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		239.14	1,164.86	2,429.29	2,429.29
	515200	OASDI EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,104.60
							239.14	1,164.86	2,197.85	5,829.41
	515400	LIFE & ACCIDENT INS EXP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	1.57	2.12
	515400	LIFE & ACCIDENT INS EXP	93.251	25120121	NEWBORN HEARING 3/04		1.40	7.42	13.60	13.60
	515400	LIFE & ACCIDENT INS EXP	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	22.80
							1.40	7.42	12.03	38.52
	515500	HEALTH INSURANCE EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	686.48	769.98
	515500	HEALTH INSURANCE EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		549.98	2,193.46	4,789.76	4,789.76
	515500	HEALTH INSURANCE EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	8,881.62
							549.98	2,193.46	4,103.28	14,441.36
	521300	FREIGHT EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	5.00	.00
	521300	FREIGHT EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		.00	35.55	40.55	40.55
							.00	35.55	35.55	40.55
	521500	PUBLICATION & PRINT EXP	93.251	25120121	NEWBORN HEARING 3/04		.00	21.00	21.00	21.00
	521500	PUBLICATION & PRINT EXP	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	7,983.61
							.00	21.00	21.00	8,004.61
	521900	AWARDS EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	111.08
							.00	.00	.00	111.08
	522100	DUES & SUBSCRIPTION EXP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	35.00
							.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	2,600.00	475.00
	522200	CONFERENCE REGISTRATION	93.251	25120121	NEWBORN HEARING 3/04		.00	90.00	3,204.25	3,204.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	175.00
							.00	90.00	604.25	3,854.25
	524700	RENT EXP-OTHER REAL PROP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	60.00
							.00	.00	.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	24.24
							.00	.00	.00	24.24
	532100	NON-CAPITALIZED EQUIP PU	93.251	25120038	NEWBORN SCREEN FY02		.00	.00	.00	187.57
	532100	NON-CAPITALIZED EQUIP PU	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	3,749.60	3,749.60
	532100	NON-CAPITALIZED EQUIP PU	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	3,617.05-	3,617.05-
							.00	.00	132.55	320.12
	532101	NON-CAPITALIZED EQUIP PU	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,629.20
							.00	.00	.00	3,629.20
	533900	FOOD EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	3,352.10
	533900	FOOD EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	173.72
							.00	.00	.00	3,525.82
	534600	ED & RECREATIONAL SUP EX	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	1,442.50-	.00
	534600	ED & RECREATIONAL SUP EX	93.251	25120121	NEWBORN HEARING 3/04		.00	.00	1,652.50	1,652.50
	534600	ED & RECREATIONAL SUP EX	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	3,892.90
							.00	.00	210.00	5,545.40
	539100	INDIRECT COST ALLOWANCE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	3,728.69	7,679.88
	539100	INDIRECT COST ALLOWANCE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	3,728.69-	16,596.99
							.00	.00	.00	24,276.87
	543500	MGT CONSULTANT SERVICES	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	3,900.00
							.00	.00	.00	3,900.00
	554900	OTHER CONTRACTUAL SERVICES	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	290.90
	554900	OTHER CONTRACTUAL SERVICES	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	2,777.58
							.00	.00	.00	3,068.48
	571100	BOARD & LODGING	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	278.16-	1,452.06
	571100	BOARD & LODGING	93.251	25120121	NEWBORN HEARING 3/04		25.11	411.53	2,436.30	2,436.30
	571100	BOARD & LODGING	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	97.40-	650.13
							25.11	411.53	2,060.74	4,538.49
	571600	MEALS-NOT TRAVEL STATUS	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	91.50
	571600	MEALS-NOT TRAVEL STATUS	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	107.38
							.00	.00	.00	198.88
	571900	MEALS-ONE DAY TRAVEL	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	434.72
							.00	.00	.00	434.72
	572100	COMMERCIAL TRANSPORTATIO	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	348.25
	572100	COMMERCIAL TRANSPORTATIO	93.251	25120121	NEWBORN HEARING 3/04		.00	35.00	357.15	357.15
	572100	COMMERCIAL TRANSPORTATIO	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	729.00
							.00	35.00	357.15	1,434.40
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120038	NEWBORN SCREEN FY02		.00	.00	.00	76.66

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	47.26-	575.75
	574500	PERSONAL VEHICLE MILEAGE	93.251	25120121	NEWBORN HEARING 3/04		142.50	245.63	1,495.37	1,495.37
	574500	PERSONAL VEHICLE MILEAGE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	117.16-	20.58-
							142.50	245.63	1,330.95	2,127.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	936.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	25.00
							.00	.00	.00	961.93
	575100	MISC TRAVEL EXPENSE	93.251	25120070	NEWBORN HEARING 3/03		.00	.00	.00	2.25
	575100	MISC TRAVEL EXPENSE	93.251	25120121	NEWBORN HEARING 3/04		6.75	18.75	38.75	38.75
	575100	MISC TRAVEL EXPENSE	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	10.25
							6.75	18.75	38.75	51.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.251	26120038	NEWBORN SCREEN FY02		.00	.00	.00	34,475.35
							.00	.00	.00	34,475.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.251	25120038	NEWBORN SCREEN FY02		.00	.00	.00	10,427.71-
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	25120070	NEWBORN HEARING 3/03		.00	.00	.00	10,427.71
							.00	.00	.00	.00
					3H61MC00065A		4,925.93	15,275.38	34,049.49	211,007.40
3H74MC00024A										
	511100	PERMANENT SALARIES-WAGES	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	3,003.20
	511100	PERMANENT SALARIES-WAGES	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		298.55	2,250.42	9,217.37	9,217.37
							298.55	2,250.42	9,217.37	12,220.57
	511800	COMPENSATORY TIME PAID	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		107.67	107.67	188.48	188.48
							107.67	107.67	188.48	188.48
	512100	VACATION LEAVE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	78.40
	512100	VACATION LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		2.18	32.75	89.77	89.77
							2.18	32.75	89.77	168.17
	512200	SICK LEAVE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	75.32
	512200	SICK LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		3.05	62.27	90.78	90.78
							3.05	62.27	90.78	166.10
	512300	HOLIDAY LEAVE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	113.62
	512300	HOLIDAY LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		41.38	78.99	489.31	489.31
							41.38	78.99	489.31	602.93
	512500	FUNERAL LEAVE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	34.37	34.37
							.00	.00	34.37	34.37
	515100	RETIREMENT PLANS EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	45.90
	515100	RETIREMENT PLANS EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		62.37	260.91	463.84	463.84
							62.37	260.91	463.84	509.74
	515200	OASDI EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	235.61
	515200	OASDI EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		58.11	306.80	827.80	827.80
							58.11	306.80	827.80	1,063.41
	515400	LIFE & ACCIDENT INS EXP	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	2.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.40	2.26	6.66	6.66
							.40	2.26	6.66	9.50
	515500	HEALTH INSURANCE EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	316.06
	515500	HEALTH INSURANCE EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		76.78	414.94	929.41	929.41
							76.78	414.94	929.41	1,245.47
	522200	CONFERENCE REGISTRATION	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	50.00	50.00	50.00
							.00	50.00	50.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	300.00
	524700	RENT EXP-OTHER REAL PROP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	300.00	300.00
							.00	.00	300.00	600.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	56.41	56.41
							.00	.00	56.41	56.41
	533900	FOOD EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	1,470.20	1,511.77
							.00	.00	1,470.20	1,511.77
	534600	ED & RECREATIONAL SUP EX	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	30.00
							.00	.00	.00	30.00
	539100	INDIRECT COST ALLOWANCE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	1,357.12	1,357.12
	539100	INDIRECT COST ALLOWANCE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	1,175.36	1,175.36
							.00	.00	2,532.48	2,532.48
	554900	OTHER CONTRACTUAL SERVICES	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	32,349.42	55,880.48
	554900	OTHER CONTRACTUAL SERVICES	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	750.00	15,986.54	15,986.54
							.00	750.00	48,335.96	71,867.02
	571100	BOARD & LODGING	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	821.20
	571100	BOARD & LODGING	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	391.00	391.00	391.00
							.00	391.00	391.00	1,212.20
	571600	MEALS-NOT TRAVEL STATUS	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	1,344.10
	571600	MEALS-NOT TRAVEL STATUS	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	449.62	449.62
							.00	.00	449.62	1,793.72
	571900	MEALS-ONE DAY TRAVEL	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	369.78	369.78
							.00	.00	369.78	369.78
	572100	COMMERCIAL TRANSPORTATIO	93.110	25290022	WOMENS HEALTH DIMEN FY03		240.70	240.70	240.70	249.10
	572100	COMMERCIAL TRANSPORTATIO	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	25.20	463.70	463.70
							240.70	265.90	704.40	712.80
	574500	PERSONAL VEHICLE MILEAGE	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	109.13	184.73	184.73
							.00	109.13	184.73	184.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	12,625.58	12,833.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	.00	2,209.30	2,209.30
							.00	.00	14,834.88	15,042.96
	575100	MISC TRAVEL EXPENSE	93.110	25290022	WOMENS HEALTH DIMEN FY03		.00	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE	93.913	25290025	WOMENS HEALTH DIMENSION 6/2004		.00	10.00	10.00	10.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	10.00	10.00	40.00
							891.19	5,093.04	82,027.25	112,272.61
3H74MC00024A										
3H95RH00119A	511100	PERMANENT SALARIES-WAGES	93.913	25170043	RURAL HEALTH FY2004		501.46	2,351.14	6,890.19	6,890.19
							501.46	2,351.14	6,890.19	6,890.19
	512100	VACATION LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		164.41	211.39	1,173.32	1,173.32
							164.41	211.39	1,173.32	1,173.32
	512200	SICK LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		46.97	217.26	387.72	387.72
							46.97	217.26	387.72	387.72
	512300	HOLIDAY LEAVE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		46.97	93.95	565.23	565.23
							46.97	93.95	565.23	565.23
	515100	RETIREMENT PLANS EXPENSE	93.913	25170043	RURAL HEALTH FY2004		79.64	327.13	645.53	645.53
							79.64	327.13	645.53	645.53
	515200	OASDI EXPENSE	93.913	25170043	RURAL HEALTH FY2004		63.55	318.23	645.05	645.05
							63.55	318.23	645.05	645.05
	515400	LIFE & ACCIDENT INS EXP	93.913	25170043	RURAL HEALTH FY2004		.70	2.91	6.61	6.61
							.70	2.91	6.61	6.61
	515500	HEALTH INSURANCE EXPENSE	93.913	25170043	RURAL HEALTH FY2004		154.85	732.50	1,261.03	1,261.03
							154.85	732.50	1,261.03	1,261.03
	521300	FREIGHT EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	11.00	11.00
							.00	.00	11.00	11.00
	521500	PUBLICATION & PRINT EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	88.00	88.00
							.00	.00	88.00	88.00
	522100	DUES & SUBSCRIPTION EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	601.00	601.00
							.00	.00	601.00	601.00
	522200	CONFERENCE REGISTRATION	93.913	25170043	RURAL HEALTH FY2004		.00	614.25	1,274.25	1,274.25
							.00	614.25	1,274.25	1,274.25
	524700	RENT EXP-OTHER REAL PROP	93.913	25170043	RURAL HEALTH FY2004		.00	770.00	955.00	955.00
							.00	770.00	955.00	955.00
	531100	OFFICE SUPPLIES EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	150.71	478.07	478.07
							.00	150.71	478.07	478.07
	532100	NON-CAPITALIZED EQUIP PU	93.913	25170043	RURAL HEALTH FY2004		.00	456.50	456.50	456.50
							.00	456.50	456.50	456.50
	533900	FOOD EXPENSE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	101.96	101.96
							.00	.00	101.96	101.96
	534900	MISCELLANEOUS SUP EXP	93.913	25170043	RURAL HEALTH FY2004		.00	.00	120.85	120.85
							.00	.00	120.85	120.85
	539100	INDIRECT COST ALLOWANCE	93.913	25170043	RURAL HEALTH FY2004		.00	.00	1,407.01	1,407.01
							.00	.00	1,407.01	1,407.01
	554900	OTHER CONTRACTUAL SERVICES	93.913	25170043	RURAL HEALTH FY2004		1,750.00	32,250.00	42,250.00	42,250.00
							1,750.00	32,250.00	42,250.00	42,250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.913	25170043	RURAL HEALTH FY2004		997.55	1,116.65	3,924.47	3,924.47
	571600	MEALS-NOT TRAVEL STATUS	93.913	25170043	RURAL HEALTH FY2004		.00	.00	31.55	31.55
	572100	COMMERCIAL TRANSPORTATIO	93.913	25170043	RURAL HEALTH FY2004		316.90	316.90	1,409.74	1,409.74
	575100	MISC TRAVEL EXPENSE	93.256	25170043	RURAL HEALTH FY2004		69.85	69.85	130.60	130.60
					3H95RH00119A		4,192.85	39,999.37	64,814.68	64,814.68
3P09OA01677A	521200	COM EXPENSE - VOICE/DATA	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	6.00	6.00
	522100	DUES & SUBSCRIPTION EXP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	532.75	532.75
	524700	RENT EXP-OTHER REAL PROP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	325.00	975.00	975.00
	533900	FOOD EXPENSE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	163.38	433.16	433.16
	554900	OTHER CONTRACTUAL SERVICES	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		37,934.00	439,106.00	509,106.00	509,106.00
	571100	BOARD & LODGING	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	.00	1,844.62	1,844.62
	571600	MEALS-NOT TRAVEL STATUS	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	63.54	158.59	158.59
	571900	MEALS-ONE DAY TRAVEL	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	9.08	14.19	14.19
	572100	COMMERCIAL TRANSPORTATIO	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		521.40	839.60	2,968.90	2,968.90
	574500	PERSONAL VEHICLE MILEAGE	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	144.38	643.53	643.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.256	25090014	ST PLNG GRT-UNINSUREDFY04		.00	35.13	35.13	35.13
	575100	MISC TRAVEL EXPENSE	93.130	25090014	ST PLNG GRT-UNINSUREDFY04		.00	8.25	149.32	149.32
					3P09OA01677A		38,455.40	440,694.36	516,867.19	516,867.19
3U68CS00198A	511100	PERMANENT SALARIES-WAGES	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	4,430.96	46,138.60
	511100	PERMANENT SALARIES-WAGES	93.130	25170042	PRIMARY CARE OFFICE 3/04		12,658.32	12,658.32	26,971.20	26,971.20
	511100	PERMANENT SALARIES-WAGES	93.130	25170049	PRIMARY CARE OFFICE 3/05		15,627.66	24,128.99	24,128.99	24,128.99
	511100	PERMANENT SALARIES-WAGES	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	45,100.20
	511100	PERMANENT SALARIES-WAGES	93.130	26170018	COOP AGREEMENT 3/03		.00	.00	.00	3,061.25

As of 06/30/04

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,969.34	11,470.67	55,531.15	145,400.24
511800	COMPENSATORY TIME PAID	93.130	25170042	PRIMARY CARE OFFICE 3/04			.00	39.34-	39.34	39.34
							.00	39.34-	39.34	39.34
512100	VACATION LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	1,107.31	5,440.75
512100	VACATION LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04			1,035.20-	581.34-	3,846.49	3,846.49
512100	VACATION LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05			1,365.16	1,365.16	1,365.16	1,365.16
512100	VACATION LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	4,308.74
512100	VACATION LEAVE EXPENSE	93.130	26170018	COOP AGREEMENT 3/03			.00	.00	.00	167.65
							329.96	783.82	6,318.96	15,128.79
512200	SICK LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	208.70	826.27
512200	SICK LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04			110.87-	8.92-	932.15	932.15
512200	SICK LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05			145.65	145.65	145.65	145.65
512200	SICK LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	629.72
							34.78	136.73	1,286.50	2,533.79
512300	HOLIDAY LEAVE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	.00	2,130.72
512300	HOLIDAY LEAVE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04			667.97-	454.95-	2,333.48	2,333.48
512300	HOLIDAY LEAVE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05			880.99	880.99	880.99	880.99
512300	HOLIDAY LEAVE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	2,298.79
							213.02	426.04	3,214.47	7,643.98
515100	RETIREMENT PLANS EXPENSE	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	320.25	3,355.25
515100	RETIREMENT PLANS EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04			989.05-	989.05-	1,590.30	1,590.30
515100	RETIREMENT PLANS EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05			1,355.83	2,507.65	2,507.65	2,507.65
515100	RETIREMENT PLANS EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	3,664.12
515100	RETIREMENT PLANS EXPENSE	93.130	26170018	COOP AGREEMENT 3/03			.00	.00	.00	218.10
							366.78	1,518.60	4,418.20	11,335.42
515200	OASDI EXPENSE	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	310.84	3,535.16
515200	OASDI EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04			893.22-	893.22-	1,622.27	1,622.27
515200	OASDI EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05			1,230.89	2,404.16	2,404.16	2,404.16
515200	OASDI EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	3,734.31
515200	OASDI EXPENSE	93.130	26170018	COOP AGREEMENT 3/03			.00	.00	.00	229.66
							337.67	1,510.94	4,337.27	11,525.56
515400	LIFE & ACCIDENT INS EXP	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	2.83	29.19
515400	LIFE & ACCIDENT INS EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04			6.58-	6.58-	14.54	14.54
515400	LIFE & ACCIDENT INS EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05			8.67	16.97	16.97	16.97
515400	LIFE & ACCIDENT INS EXP	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	33.28
515400	LIFE & ACCIDENT INS EXP	93.130	26170018	COOP AGREEMENT 3/03			.00	.00	.00	1.90
							2.09	10.39	34.34	95.88
515500	HEALTH INSURANCE EXPENSE	93.130	25170018	COOP AGREEMENT 3/03			.00	.00	1,170.19	12,463.74
515500	HEALTH INSURANCE EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04			3,699.01-	3,699.01-	5,865.48	5,865.48
515500	HEALTH INSURANCE EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05			5,037.72	8,889.39	8,889.39	8,889.39
515500	HEALTH INSURANCE EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02			.00	.00	.00	12,268.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.130	26170018	COOP AGREEMENT 3/03		.00	.00	.00	853.19
							1,338.71	5,190.38	15,925.06	40,340.23
	521200	COM EXPENSE - VOICE/DATA	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	313.87
							.00	.00	.00	313.87
	521500	PUBLICATION & PRINT EXP	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	14.17
	521500	PUBLICATION & PRINT EXP	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	40.99
							.00	.00	.00	55.16
	522100	DUES & SUBSCRIPTION EXP	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	3,000.00	3,060.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	69.00	69.00
	522100	DUES & SUBSCRIPTION EXP	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	35.00	35.00	35.00
	522100	DUES & SUBSCRIPTION EXP	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	6,134.00
							.00	35.00	3,104.00	9,298.00
	522200	CONFERENCE REGISTRATION	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	1,950.00
	522200	CONFERENCE REGISTRATION	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	550.00	975.00	975.00
	522200	CONFERENCE REGISTRATION	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	525.00	525.00	525.00
	522200	CONFERENCE REGISTRATION	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	1,460.00
							.00	1,075.00	1,500.00	4,910.00
	524700	RENT EXP-OTHER REAL PROP	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	1,300.00
							.00	.00	.00	1,300.00
	527400	REP & MAINT-DATA PROC	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	285.90	285.90	285.90
	527400	REP & MAINT-DATA PROC	93.130	25170049	PRIMARY CARE OFFICE 3/05		215.58	215.58	215.58	215.58
							215.58	501.48	501.48	501.48
	532100	NON-CAPITALIZED EQUIP PU	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	135.46
							.00	.00	.00	135.46
	534600	ED & RECREATIONAL SUP EX	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	25.00
	534600	ED & RECREATIONAL SUP EX	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	59.00	59.00
	534600	ED & RECREATIONAL SUP EX	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	45.00
							.00	.00	59.00	129.00
	538100	VEHICLE & EQUIP SUP EXP	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	539100	INDIRECT COST ALLOWANCE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	17,558.94	29,811.54
	539100	INDIRECT COST ALLOWANCE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	14,751.11	14,751.11
	539100	INDIRECT COST ALLOWANCE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	27,374.27
							.00	.00	32,310.05	71,936.92
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	30,000.00	57,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	20,000.00	32,500.00	32,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	10,000.00	10,000.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	89,645.58
							.00	30,000.00	72,500.00	189,645.58
	555200	SOFTWARE - NEW PURCHASES	93.130	25170011	COOP AGREEMENT - 3/02		.00	.00	.00	24.99
	555200	SOFTWARE - NEW PURCHASES	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	2,983.62

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	1,964.37	1,964.37	1,964.37
							.00	1,964.37	1,964.37	4,972.98
	571100	BOARD & LODGING	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	1,003.21	4,309.90
	571100	BOARD & LODGING	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	1,458.38	1,458.38
	571100	BOARD & LODGING	93.130	25170049	PRIMARY CARE OFFICE 3/05		851.59	1,259.83	1,259.83	1,259.83
	571100	BOARD & LODGING	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	4,202.36
							851.59	1,259.83	3,721.42	11,230.47
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	532.00	2,256.33
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	174.90	550.40	550.40
	572100	COMMERCIAL TRANSPORTATIO	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	354.90	354.90	354.90
	572100	COMMERCIAL TRANSPORTATIO	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	933.50
	572100	COMMERCIAL TRANSPORTATIO	93.130	26170018	COOP AGREEMENT 3/03		.00	.00	.00	574.00
							.00	529.80	1,437.30	4,669.13
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	42.48	548.62
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	188.64	188.64
	574500	PERSONAL VEHICLE MILEAGE	93.130	25170049	PRIMARY CARE OFFICE 3/05		.00	25.51	25.51	25.51
	574500	PERSONAL VEHICLE MILEAGE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	546.80
							.00	25.51	256.63	1,309.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	604.50
							.00	.00	.00	604.50
	575100	MISC TRAVEL EXPENSE	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	28.00	117.00
	575100	MISC TRAVEL EXPENSE	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	56.00	56.00
	575100	MISC TRAVEL EXPENSE	93.130	25170049	PRIMARY CARE OFFICE 3/05		18.75	36.00	36.00	36.00
	575100	MISC TRAVEL EXPENSE	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	141.00
							18.75	36.00	120.00	350.00
	583300	COMPUTER HARDWARE EQUIPME	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	.00	2,193.06
	583300	COMPUTER HARDWARE EQUIPME	93.130	26170011	COOP AGREEMENT - 3/02		.00	.00	.00	1,539.72
							.00	.00	.00	3,732.78
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170018	COOP AGREEMENT 3/03		.00	.00	1,034.64	1,034.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	25170042	PRIMARY CARE OFFICE 3/04		.00	.00	1,034.64	1,034.64
	865100	MISCELLANEOUS ADJUSTMENTS		26170011	COOP AGREEMENT - 3/02		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
					3U68CS00198A		6,678.27	56,435.22	208,599.54	529,158.13
4-HHS IDC3	516500	WORKERS COMP PREMIUMS	26.99A	25980009	HHS-IDC		.00	241,773.16	241,773.16	294,593.30
							.00	241,773.16	241,773.16	294,593.30
	521100	POSTAGE EXPENSE	26.99A	25980009	HHS-IDC		.00	.00	532.36	169,519.91
							.00	.00	532.36	169,519.91
	521400	DATA PROCESSING EXPENSE	26.99A	25980009	HHS-IDC		.00	.00	.00	24,855.62
							.00	.00	.00	24,855.62
	521500	PUBLICATION & PRINT EXP	26.99A	25980009	HHS-IDC		.00	.00	205.21	217,517.51

Agency Number 025 HHS SYSTEM - SERVICES						Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	205.21	217,517.51
	524600	RENT EXPENSE-BUILDINGS	26.99A	25980009	HHS-IDC		.00	.00	.00	206,325.72
							.00	.00	.00	206,325.72
	531100	OFFICE SUPPLIES EXPENSE	26.99A	25980009	HHS-IDC		.00	.00	.00	33,145.67
							.00	.00	.00	33,145.67
	539100	INDIRECT COST ALLOWANCE	26.99A	25980008	SERVICES INDIRECT COST		.00	.00	24,237.32-	24,237.32-
							.00	.00	24,237.32-	24,237.32-
	541100	ACCTG & AUDITING SERVICES	26.99A	25980009	HHS-IDC		.00	112,961.75	459,658.29	459,658.29
							.00	112,961.75	459,658.29	459,658.29
	573100	STATE-OWNED TRANSPORTAION	26.99A	25980009	HHS-IDC		.00	.00	5,678.50	5,678.50
							.00	.00	5,678.50	5,678.50
	865100	MISCELLANEOUS ADJUSTMENTS	16.523	25980009	HHS-IDC		.00	.00	95,083.46-	95,083.46-
							.00	.00	95,083.46-	95,083.46-
					4-HHS IDC3		.00	354,734.91	588,526.74	1,291,973.74
4-JAP00JA610										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410011	JAIBG FY2002 - FEDERAL		.00	.00	.00	350,258.71
	554900	OTHER CONTRACTUAL SERVICES	16.523	26410011	JAIBG FY2002 - FEDERAL		.00	.00	.00	402,112.39
							.00	.00	.00	752,371.10
					4-JAP00JA610		.00	.00	.00	752,371.10
4-JAP01JA606										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410013	JAIBG FY2003-FEDERAL		.00	188,800.69-	450,479.73	821,833.00
							.00	188,800.69-	450,479.73	821,833.00
	599100	OTHER GOVERNMENT AID	16.523	25410013	JAIBG FY2003-FEDERAL		.00	.00	22,500.00	29,070.00
							.00	.00	22,500.00	29,070.00
	865100	MISCELLANEOUS ADJUSTMENTS	16.523	25410013	JAIBG FY2003-FEDERAL		.00	.00	1,890.00-	1,890.00-
							.00	.00	1,890.00-	1,890.00-
					4-JAP01JA606		.00	188,800.69-	471,089.73	849,013.00
4-JAP01JA610										
	554900	OTHER CONTRACTUAL SERVICES	16.523	25410042	JAIBG SUPPL FY2003 FEDERAL		.00	.00	81,100.00	81,100.00
							.00	.00	81,100.00	81,100.00
					4-JAP01JA610		.00	.00	81,100.00	81,100.00
4-JAP02JA600										
	554900	OTHER CONTRACTUAL SERVICES	93.301	25410043	JAIBG-FY2004 FEDERAL		184,253.81	406,913.12	417,677.15	417,677.15
							184,253.81	406,913.12	417,677.15	417,677.15
					4-JAP02JA600		184,253.81	406,913.12	417,677.15	417,677.15
5H3HRH00017A										
	554900	OTHER CONTRACTUAL SERVICES	94.006	25090016	SMALL RURAL HOSP IMP FY04		.00	.00	642,048.00	642,048.00
							.00	.00	642,048.00	642,048.00
					5H3HRH00017A		.00	.00	642,048.00	642,048.00
94ASCNE028										
	486500	MISCELLANEOUS ADJUSTMENT	94.006	25240020	SUB GRANTS PRIOR TO F		.00	.00	.00	8,471.46-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,471.46-
	591100	AID TO LOCAL GOVERNMENTS	94.003	25240020	SUB GRANTS PRIOR TO F		.00	.00	.00	393,796.60-
							.00	.00	.00	393,796.60-
					94ASCNE028		.00	.00	.00	402,268.06-
94SCSNE029										
	486500	MISCELLANEOUS ADJUSTMENT	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	22,456.92-
							.00	.00	.00	22,456.92-
	521100	POSTAGE EXPENSE	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	2,420.92-
							.00	.00	.00	2,420.92-
	521200	COM EXPENSE - VOICE/DATA	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	426.98
							.00	.00	.00	426.98
	521500	PUBLICATION & PRINT EXP	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	50.56	114.56	1,364.94-
							.00	50.56	114.56	1,364.94-
	522200	CONFERENCE REGISTRATION	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	284.00
							.00	.00	.00	284.00
	524700	RENT EXP-OTHER REAL PROP	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	225.00-
							.00	.00	.00	225.00-
	525100	RENT EXP-OFFICE EQUIP	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	15.00-
							.00	.00	.00	15.00-
	533900	FOOD EXPENSE	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	549.54-
							.00	.00	.00	549.54-
	571600	MEALS-NOT TRAVEL STATUS	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	39.88-
							.00	.00	.00	39.88-
	571900	MEALS-ONE DAY TRAVEL	94.003	25240015	AMERICORP ADMIN PRIOR TO FY00		.00	.00	.00	9.97-
							.00	.00	.00	9.97-
					94SCSNE029		.00	50.56	114.56	26,371.19-
95PDSNE029										
	511100	PERMANENT SALARIES-WAGES	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	5,313.74-
	511100	PERMANENT SALARIES-WAGES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	7,402.42
							.00	.00	.00	2,088.68
	512300	HOLIDAY LEAVE EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	383.22-
	512300	HOLIDAY LEAVE EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	383.22
							.00	.00	.00	.00
	515200	OASDI EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	468.08-
	515200	OASDI EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	627.87
							.00	.00	.00	159.79
	515400	LIFE & ACCIDENT INS EXP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	3.80-
	515400	LIFE & ACCIDENT INS EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	5.70
							.00	.00	.00	1.90
	515500	HEALTH INSURANCE EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	529.28-
	515500	HEALTH INSURANCE EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	793.92

Agency Number 025 HHS SYSTEM - SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	264.64
	521500	PUBLICATION & PRINT EXP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	55.00-	55.00-
	521500	PUBLICATION & PRINT EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	770.00
							.00	.00	55.00-	715.00
	522200	CONFERENCE REGISTRATION	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	10,300.00
							.00	.00	.00	10,300.00
	524700	RENT EXP-OTHER REAL PROP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	1,280.00
							.00	.00	.00	1,280.00
	525100	RENT EXP-OFFICE EQUIP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	430.00
							.00	.00	.00	430.00
	525500	RENT EXP-OTHER PERS PROP	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	30.00-	30.00-
	525500	RENT EXP-OTHER PERS PROP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	30.00
							.00	.00	30.00-	.00
	531100	OFFICE SUPPLIES EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	64.30
							.00	.00	.00	64.30
	532100	NON-CAPITALIZED EQUIP PU	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	218.25-	218.25-
							.00	.00	218.25-	218.25-
	532101	NON-CAPITALIZED EQUIP PU	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	1,383.36
							.00	.00	.00	1,383.36
	533900	FOOD EXPENSE	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	217.20-	217.20-
	533900	FOOD EXPENSE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	5,870.06
							.00	.00	217.20-	5,652.86
	534600	ED & RECREATIONAL SUP EX	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	1,441.00
							.00	.00	.00	1,441.00
	535100	MEDICAL SUPPLIES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	362.50
							.00	.00	.00	362.50
	547100	EDUCATIONAL SERVICES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	375.00
							.00	.00	.00	375.00
	554900	OTHER CONTRACTUAL SERVICES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	2,323.03
							.00	.00	.00	2,323.03
	555200	SOFTWARE - NEW PURCHASES	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	75.23
							.00	.00	.00	75.23
	571100	BOARD & LODGING	94.009	25240013	PRO DEVELOPMENT & TRNG 01		.00	.00	363.08-	363.08-
	571100	BOARD & LODGING	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	11,580.01
							.00	.00	363.08-	11,216.93
	571600	MEALS-NOT TRAVEL STATUS	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	52.20
							.00	.00	.00	52.20
	572100	COMMERCIAL TRANSPORTATIO	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	3,120.94
							.00	.00	.00	3,120.94
	574500	PERSONAL VEHICLE MILEAGE	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	2,105.69
							.00	.00	.00	2,105.69

Agency Number 025 HHS SYSTEM - SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.009	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	414.76
							.00	.00	.00	414.76
	575100	MISC TRAVEL EXPENSE	26.99G	26240013	PRO DEVELOPMENT & TRNG 01		.00	.00	.00	148.75
							.00	.00	.00	148.75
					95PDSNE029		.00	.00	883.53	43,758.31
9600252481C03										
	533900	FOOD EXPENSE	26.99G	25220026	NDE RESPITE CARE		.00	.00	.00	62.53
							.00	.00	.00	62.53
	554900	OTHER CONTRACTUAL SERVICES	26.99G	25220026	NDE RESPITE CARE		2,093.75	9,054.63	28,434.88	57,356.94
							2,093.75	9,054.63	28,434.88	57,356.94
	571100	BOARD & LODGING	26.99G	25220026	NDE RESPITE CARE		.00	.00	.00	414.00
							.00	.00	.00	414.00
	571600	MEALS-NOT TRAVEL STATUS	26.99G	25220026	NDE RESPITE CARE		.00	.00	.00	9.34
							.00	.00	.00	9.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	94.007	25220026	NDE RESPITE CARE		.00	.00	.00	737.80
							.00	.00	.00	737.80
					9600252481C03		2,093.75	9,054.63	28,434.88	58,580.61
97EDSNE048										
	591100	AID TO LOCAL GOVERNMENTS	94.007	25ZZ2449	EDUCATION AWARD		.00	.00	.00	145.30
							.00	.00	.00	145.30
					97EDSNE048		.00	.00	.00	145.30
98APSNE028										
	486500	MISCELLANEOUS ADJUSTMENT	94.006	25240023	PROMISE FELLOWS		.00	.00	.00	8,471.46
							.00	.00	.00	8,471.46
					98APSNE028		.00	.00	.00	8,471.46
98ARCNE028										
	591100	AID TO LOCAL GOVERNMENTS	94.007	25ZZ2442	AMERICA READS		.00	.00	.00	430,017.93
							.00	.00	.00	430,017.93
					98ARCNE028		.00	.00	.00	430,017.93
99-31-555										
	575100	MISC TRAVEL EXPENSE	17.235	24221007	CVISN-TRAVEL		.00	.00	.00	120.25
							.00	.00	.00	120.25
					99-31-555		.00	.00	.00	120.25

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
AD0117180155										
591100	AID TO LOCAL GOVERNMENTS	17.235	26830127	ENOA TITLE V FY02			.00	.00	.00	427,760.54
591100	AID TO LOCAL GOVERNMENTS	17.235	26830128	LAAA TITLE V FY02			.00	.00	.00	45,418.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>473,178.54</u>
AD0117180155							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>473,178.54</u>
AD0124090255										
591100	AID TO LOCAL GOVERNMENTS	17.235	26ZZ0040	HLBU AG 26 FUND 40000			.00	.00	.00	4,600.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,600.00</u>
599100	OTHER GOVERNMENT AID	17.235	26830313	ENOA TITLE V FY 2003			.00	.00	141,291.69	404,285.06
599100	OTHER GOVERNMENT AID	17.235	26830314	LAAA TITLE V FY 2003			.00	.00	16,781.15	45,361.00
599100	OTHER GOVERNMENT AID	17.235	26830363	EXPERIENCE WORKS V FY03			.00	.00	28,331.05	164,519.00
							<u>.00</u>	<u>.00</u>	<u>186,403.89</u>	<u>614,165.06</u>
865100	MISCELLANEOUS ADJUSTMENTS	17.235	26ZZ0040	HLBU AG 26 FUND 40000			.00	.00	4,600.00-	4,600.00-
							<u>.00</u>	<u>.00</u>	<u>4,600.00-</u>	<u>4,600.00-</u>
AD0124090255							<u>.00</u>	<u>.00</u>	<u>181,803.89</u>	<u>614,165.06</u>
AD0131650360										
599100	OTHER GOVERNMENT AID	17.235	26830469	ENOA TITLE V FY 2004			43,790.38	159,298.40	302,742.98	302,742.98
599100	OTHER GOVERNMENT AID	17.235	26830470	LAAA TITLE V FY 2004			5,459.42	12,035.69	27,760.39	27,760.39
599100	OTHER GOVERNMENT AID		26830471	EXPERIENCE WORKS V 2004			12,372.78	38,867.61	128,694.59	128,694.59
							<u>61,622.58</u>	<u>210,201.70</u>	<u>459,197.96</u>	<u>459,197.96</u>
AD0131650360							<u>61,622.58</u>	<u>210,201.70</u>	<u>459,197.96</u>	<u>459,197.96</u>
CAREMNGT2004										
599100	OTHER GOVERNMENT AID		26820025	BRAAA CARE MGMT 2004			6,125.90	20,629.56	119,249.85	119,249.85
599100	OTHER GOVERNMENT AID		26820026	ENOA CARE MGMT 2004			.00	162,273.66	484,907.25	484,907.25
599100	OTHER GOVERNMENT AID		26820027	LAAA CARE MGMT 2004			17,279.77	78,547.77	266,343.77	266,343.77
599100	OTHER GOVERNMENT AID		26820028	MAAA CARE MGMT 2004			19,948.94	28,436.61	101,991.13	101,991.13
599100	OTHER GOVERNMENT AID		26820029	SCNAAA CARE MGMT 2004			.00	11,869.39	96,005.00	96,005.00
599100	OTHER GOVERNMENT AID		26820030	AOWN CARE MGMT 2004			12,620.14	37,826.75	144,751.61	144,751.61
599100	OTHER GOVERNMENT AID		26820031	NENAAA CARE MGMT 2004			23,051.19	55,571.04	270,560.00	270,560.00
599100	OTHER GOVERNMENT AID		26820032	WCNAAA CARE MGMT 2004			.00	12,564.56	121,531.00	121,531.00
							<u>79,025.94</u>	<u>407,719.34</u>	<u>1,605,339.61</u>	<u>1,605,339.61</u>
CAREMNGT2004							<u>79,025.94</u>	<u>407,719.34</u>	<u>1,605,339.61</u>	<u>1,605,339.61</u>
CASACMFY2004										
599100	OTHER GOVERNMENT AID		26830384	BRAAA CASA CONG MEAL 2004			6,264.00	46,264.00	138,264.00	138,264.00
599100	OTHER GOVERNMENT AID		26830386	LAAA CASA CONG MEAL 2004			5,451.00	10,981.00	35,981.00	35,981.00
599100	OTHER GOVERNMENT AID		26830387	MAAA CASA CONG MEAL 2004			.00	6,343.90	87,559.00	87,559.00
599100	OTHER GOVERNMENT AID		26830388	SCNAAA CASA CONG MEAL 2004			.00	21,701.00	75,001.00	75,001.00
599100	OTHER GOVERNMENT AID		26830389	AOWN CASA CONG MEAL 2004			.00	12,498.75	49,995.00	49,995.00
599100	OTHER GOVERNMENT AID		26830390	NENAAA CASA CONG MEAL 2004			6,309.46	24,673.93	161,270.54	161,270.54
599100	OTHER GOVERNMENT AID		26830391	WCNAAA CASA CONG MEAL 2004			75,371.00-	71,172.00-	77,389.00	77,389.00
							<u>57,346.54-</u>	<u>51,290.58</u>	<u>625,459.54</u>	<u>625,459.54</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
CASACMFY2004								<u>57,346.54</u>	<u>51,290.58</u>	<u>625,459.54</u>	<u>625,459.54</u>
CASAFCFY2004	599100	OTHER GOVERNMENT AID	26830410	ENOA CASA CARE GIVER 2004				28,485.00	16,983.60	1,395.00	1,395.00
	599100	OTHER GOVERNMENT AID	26830411	LAAA CASA CARE GIVER 2004				730.00	3,852.00	6,156.00	6,156.00
	599100	OTHER GOVERNMENT AID	26830412	MAAA CASA CARE GIVER 2004				.00	210.06	7,314.44	7,314.44
	599100	OTHER GOVERNMENT AID	26830413	AOWN CASA CARE GIVER 2004				.00	1,401.50	5,606.00	5,606.00
	599100	OTHER GOVERNMENT AID	26830414	NENAAA CASA CARE GIVER 2004				2,023.56	2,023.56	18,855.46	18,855.46
CASAFCFY2004								<u>25,731.44</u>	<u>9,496.48</u>	<u>39,326.90</u>	<u>39,326.90</u>
CASAHDFY2004	599100	OTHER GOVERNMENT AID	26830392	BRAAA CASA HOME MEAL 2004				166.00	10,166.00	41,166.00	41,166.00
	599100	OTHER GOVERNMENT AID	26830394	LAAA CASA HOME MEAL 2004				2,696.00	4,876.00	12,422.00	12,422.00
	599100	OTHER GOVERNMENT AID	26830395	MAAA CASA HOME MEAL 2004				.00	.00	37,874.00	37,874.00
	599100	OTHER GOVERNMENT AID	26830396	SCNAAA CASA HOME MEAL 2004				.00	1,300.00	7,300.00	7,300.00
	599100	OTHER GOVERNMENT AID	26830397	AOWN CASA HOME MEAL 2004				2,909.30	8,265.25	87,061.00	87,061.00
	599100	OTHER GOVERNMENT AID	26830398	NENAAA CASA HOME MEAL 2004				2,238.28	4,257.20	25,489.00	25,489.00
	599100	OTHER GOVERNMENT AID	26830399	WCNAA CASA HOME MEAL 2004				75,371.00	75,371.00	75,371.00	75,371.00
CASAHDFY2004								<u>77,561.98</u>	<u>104,235.45</u>	<u>286,683.00</u>	<u>286,683.00</u>
CASAONLYFY04	599100	OTHER GOVERNMENT AID	26830400	ENOA CASA ONLY 2004				67,939.41	216,630.07	459,847.59	459,847.59
	599100	OTHER GOVERNMENT AID	26830401	LAAA CASA ONLY 2004				.00	9,510.00	14,265.00	14,265.00
	599100	OTHER GOVERNMENT AID	26830402	MAAA CASA ONLY 2004				1,082.33	5,766.74	6,057.00	6,057.00
	599100	OTHER GOVERNMENT AID	26830403	SCNAAA CASA ONLY 2004				.00	12,000.00	40,000.00	40,000.00
	599100	OTHER GOVERNMENT AID	26830404	AOWN CASA ONLY 2004				3,292.43	3,292.43	21,772.93	21,772.93
	599100	OTHER GOVERNMENT AID	26830405	WCNAA CASA ONLY 2004				.00	15,145.00	15,145.00	15,145.00
	599100	OTHER GOVERNMENT AID	26830406	NENAAA CASA ONLY 2004				15,000.00	17,000.00	53,000.00	53,000.00
CASAONLYFY04								<u>87,314.17</u>	<u>279,344.24</u>	<u>610,087.52</u>	<u>610,087.52</u>
CASAPHFY2004	599100	OTHER GOVERNMENT AID	26830408	LAAA CASA HEALTH PR 2004				6,224.00	20,123.00	34,328.00	34,328.00
	599100	OTHER GOVERNMENT AID	26830409	NENAAA CASA HEALTH PR 2004				11,931.12	12,444.00	22,444.00	22,444.00
	599100	OTHER GOVERNMENT AID	26830522	ENOA CASA HEALTH PR 2004				23,694.00	23,694.00	23,694.00	23,694.00
CASAPHFY2004								<u>41,849.12</u>	<u>56,261.00</u>	<u>80,466.00</u>	<u>80,466.00</u>
CASASSFY2004	599100	OTHER GOVERNMENT AID	26830377	BRAAA CASA SUPP SRVS 2004				1,423.00	16,423.00	57,923.00	57,923.00
	599100	OTHER GOVERNMENT AID	26830378	ENOA CASA SUPP SRVS 2004				107,225.50	107,225.50	276,248.00	276,248.00
	599100	OTHER GOVERNMENT AID	26830379	LAAA CASA SUPP SRVS 2004				27,260.00	96,413.00	155,099.00	155,099.00
	599100	OTHER GOVERNMENT AID	26830380	MAAA CASA SUPP SRVS 2004				1,820.39	9,830.57	132,025.00	132,025.00
	599100	OTHER GOVERNMENT AID	26830381	SCNAAA CASA SUPP SRVS 2004				.00	34,874.00	116,242.00	116,242.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	26830382	NENAAA CASA SUPP SRVS 2004			13,031.17	66,288.16	186,288.16	186,288.16
	599100	OTHER GOVERNMENT AID	26830383	WCNAA CASA SUPP SRVS 2004			6,656.12	17,409.35	51,714.35	51,714.35
	599100	OTHER GOVERNMENT AID	26830523	AOWN CASA SUPP SRVS 2004			8,651.76	8,651.76	8,651.76	8,651.76
							<u>166,067.94</u>	<u>357,115.34</u>	<u>984,191.27</u>	<u>984,191.27</u>
CASASSFY2004							<u>166,067.94</u>	<u>357,115.34</u>	<u>984,191.27</u>	<u>984,191.27</u>
CASATVfy2004	599100	OTHER GOVERNMENT AID	26830407	LAAA CASA TITLE V 2004			946.66	2,644.28	9,209.21	9,209.21
							<u>946.66</u>	<u>2,644.28</u>	<u>9,209.21</u>	<u>9,209.21</u>
CASATVfy2004							<u>946.66</u>	<u>2,644.28</u>	<u>9,209.21</u>	<u>9,209.21</u>
LB3FY2002	493100	OPERATING TRANSFERS IN	26ZZ9353	MEDICAL ASSISTANCE IGT			.00	.00	.00	5,846,593.00-
	493100	OPERATING TRANSFERS IN	26880107	MEDICAL ASST FY 2003 LB3			.00	.00	.00	8,150,000.00-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13,996,593.00-</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26ZZ9353	MEDICAL ASSISTANCE IGT			.00	.00	.00	5,846,593.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26880107	MEDICAL ASST FY 2003 LB3			.00	.00	.00	8,150,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13,996,593.00</u>
LB3FY2002							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
LB407FY2004	493100	OPERATING TRANSFERS IN	26840068	MH RATE INCREASE LB407 FY04			.00	.00	2,599,660.00-	2,599,660.00-
	493100	OPERATING TRANSFERS IN	26840069	MH & SA COMM BASD LB407 FY04			.00	.00	6,500,000.00-	6,500,000.00-
	493100	OPERATING TRANSFERS IN	26840070	PROTECT CUSTODY LB407 FY04			.00	.00	1,500,000.00-	1,500,000.00-
	493100	OPERATING TRANSFERS IN	26850145	DEV DISABILITIES LB407 FY04			.00	.00	5,000,000.00-	5,000,000.00-
	493100	OPERATING TRANSFERS IN	26870453	IV-E RATE INCREASE LB407 FY04			.00	.00	2,734,444.00-	2,734,444.00-
	493100	OPERATING TRANSFERS IN	26870455	PUB ASST RESPITE LB407 FY04			.00	.00	810,000.00-	810,000.00-
	493100	OPERATING TRANSFERS IN	26880197	MEDICAID RATES LB407 FY04			.00	.00	4,765,896.00-	4,765,896.00-
	493100	OPERATING TRANSFERS IN	26880198	MEDICAID NEW RATES LB407 FY04			.00	.00	3,678,778.00-	3,678,778.00-
	493100	OPERATING TRANSFERS IN	26880199	MEDICAID CHIP LB407 FY04			.00	.00	1,321,222.00-	1,321,222.00-
	493100	OPERATING TRANSFERS IN	26930325	INFRASTRUCTURE LB407 FY04			.00	6,800,000.00-	2,200,000.00-	2,200,000.00-
	493100	OPERATING TRANSFERS IN	26930326	MINOR PUB HLT INC LB407 FY04			.00	3,160,000.00-	2,980,000.00-	2,980,000.00-
	493100	OPERATING TRANSFERS IN	26930327	PER CAPITA LB407 FY04			.00	3,640,000.00-	3,400,000.00-	3,400,000.00-
	493100	OPERATING TRANSFERS IN	26970005	BIOMED RESEARCH LB407 FY04			.00	.00	10,000,000.00-	10,000,000.00-
							<u>.00</u>	<u>.00</u>	<u>47,490,000.00-</u>	<u>47,490,000.00-</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26840068	MH RATE INCREASE LB407 FY04			135,891.07	504,685.44	2,434,520.60	2,434,520.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26840069	MH & SA COMM BASD LB407 FY04			381,298.66	1,541,242.80	6,030,144.60	6,030,144.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26840070	PROTECT CUSTODY LB407 FY04			70,950.60	347,505.70	734,072.60	734,072.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26850145	DEV DISABILITIES LB407 FY04			416,666.67	1,250,000.00	5,000,000.00	5,000,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870453	IV-E RATE INCREASE LB407 FY04			17,680.58	53,041.74	212,166.96	212,166.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870454	CHILD WELF RATE INC LB407 FY04			210,189.75	630,569.25	2,522,277.00	2,522,277.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870455	PUB ASST RESPITE LB407 FY04			49,376.25	129,634.02	505,133.79	505,133.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26880197	MEDICAID RATES LB407 FY04			397,158.00	1,191,474.00	4,765,896.00	4,765,896.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26880198	MEDICAID NEW RATES LB407 FY04			306,564.83	919,694.49	3,678,777.96	3,678,777.96

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880199	MEDICAID CHIP LB407 FY04		.00	.00	144,578.78	144,578.78
							1,985,776.41	6,567,847.44	26,027,568.29	26,027,568.29
	592102	MMIS ASSIST TO/FROM IND		26880199	MEDICAID CHIP LB407 FY04		.00	.00	1,178,092.64	1,178,092.64
							.00	.00	1,178,092.64	1,178,092.64
	592199	ASSIST INDIVID REPORTABLE		26870455	PUB ASST RESPITE LB407 FY04	ADULT	.00	.00	60,044.09	60,044.09
							.00	.00	60,044.09	60,044.09
	592200	1099 -AID TO/FOR INDIVIDUAL		26870455	PUB ASST RESPITE LB407 FY04		27,544.22	78,336.94	129,990.15	129,990.15
							27,544.22	78,336.94	129,990.15	129,990.15
	599100	OTHER GOVERNMENT AID		26910086	SA COMM BASD LB407 FY04		.00	.00	2,408.64	2,408.64
	599100	OTHER GOVERNMENT AID		26930325	INFRASTRUCTURE LB407 FY04		.00	556,250.00	2,376,041.41	2,376,041.41
	599100	OTHER GOVERNMENT AID		26930326	MINOR PUB HLT INC LB407 FY04		58,937.22	335,358.86	2,456,247.35	2,456,247.35
	599100	OTHER GOVERNMENT AID		26930327	PER CAPITA LB407 FY04		.00	816,142.14	2,888,042.50	2,888,042.50
	599100	OTHER GOVERNMENT AID		26970005	BIOMED RESEARCH LB407 FY04		888,271.62	1,888,271.78	10,000,000.00	10,000,000.00
							947,208.84	3,596,022.78	17,722,739.90	17,722,739.90
					LB407FY2004		2,960,529.47	10,242,207.16	2,371,564.93	2,371,564.93
LB541FY2002	493200	OPERATING TRANSFERS OUT		26600013	IST HIPAA		.00	.00	8,561,104.00	8,561,104.00
							.00	.00	8,561,104.00	8,561,104.00
	511100	PERMANENT SALARIES-WAGES		26600012	IST HIPAA		.00	.00	.00	8,962.99
	511100	PERMANENT SALARIES-WAGES		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	1,670.41
	511100	PERMANENT SALARIES-WAGES		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	1,616.28
	511100	PERMANENT SALARIES-WAGES		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	368.96
	511100	PERMANENT SALARIES-WAGES		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	1,229.27
	511100	PERMANENT SALARIES-WAGES		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	4,099.12
	511100	PERMANENT SALARIES-WAGES		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	1,443.48
	511100	PERMANENT SALARIES-WAGES		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	3,237.01
	511100	PERMANENT SALARIES-WAGES		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	410.77
							.00	.00	.00	23,038.29
	511300	OVERTIME PAYMENTS		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	1.67
	511300	OVERTIME PAYMENTS		26710157	MEDICAID CLAIMS PROC		.00	.00	429.12	429.12
	511300	OVERTIME PAYMENTS		26600012	IST HIPAA	PHASE1	.00	.00	.00	5.36
							.00	.00	429.12	436.15
	512100	VACATION LEAVE EXPENSE		26600012	IST HIPAA		.00	.00	.00	626.21
	512100	VACATION LEAVE EXPENSE		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	22.40
	512100	VACATION LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	90.74
	512100	VACATION LEAVE EXPENSE		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	6.94
	512100	VACATION LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	150.03
	512100	VACATION LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	.00	.00	.00	328.86
	512100	VACATION LEAVE EXPENSE		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	17.10
							.00	.00	.00	1,242.28
	512200	SICK LEAVE EXPENSE		26600012	IST HIPAA		.00	.00	.00	502.33

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		26710015	MEDICAID MANG CARE -		.00	.00	.00	11.25
	512200	SICK LEAVE EXPENSE		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	13.21
	512200	SICK LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	100.86
	512200	SICK LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA	PHASE1	.00	.00	.00	81.92
	512200	SICK LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	.00	.00	.00	65.06
							.00	.00	.00	774.63
	512300	HOLIDAY LEAVE EXPENSE		26600012	IST HIPAA		.00	.00	.00	359.16
	512300	HOLIDAY LEAVE EXPENSE		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	14.97
	512300	HOLIDAY LEAVE EXPENSE		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	55.01
	512300	HOLIDAY LEAVE EXPENSE		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	124.26
	512300	HOLIDAY LEAVE EXPENSE		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	7.32
	512300	HOLIDAY LEAVE EXPENSE		26710272	MEDICAID OPS-HIPAA	PHASE1	.00	.00	.00	132.29
	512300	HOLIDAY LEAVE EXPENSE		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	13.11
							.00	.00	.00	706.12
	515100	RETIREMENT PLANS EXPENSE		26600012	IST HIPAA		.00	.00	.00	686.37
	515100	RETIREMENT PLANS EXPENSE		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	114.71
	515100	RETIREMENT PLANS EXPENSE		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	109.14
	515100	RETIREMENT PLANS EXPENSE		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	30.43
	515100	RETIREMENT PLANS EXPENSE		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	94.87
	515100	RETIREMENT PLANS EXPENSE		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	17.74
	515100	RETIREMENT PLANS EXPENSE		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	196.85
	515100	RETIREMENT PLANS EXPENSE		26710157	MEDICAID CLAIMS PROC	PHASE1	.00	.00	.00	312.85
	515100	RETIREMENT PLANS EXPENSE		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	31.79
							.00	.00	.00	1,594.75
	515200	OASDI EXPENSE		26600012	IST HIPAA		.00	.00	.00	742.01
	515200	OASDI EXPENSE		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	124.77
	515200	OASDI EXPENSE		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	119.25
	515200	OASDI EXPENSE		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	27.43
	515200	OASDI EXPENSE		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	97.61
	515200	OASDI EXPENSE		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	306.57
	515200	OASDI EXPENSE		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	18.32
	515200	OASDI EXPENSE		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	236.98
	515200	OASDI EXPENSE		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	30.94
							.00	.00	.00	1,703.88
	515400	LIFE & ACCIDENT INS EXP		26600012	IST HIPAA		.00	.00	.00	5.10
	515400	LIFE & ACCIDENT INS EXP		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	.69
	515400	LIFE & ACCIDENT INS EXP		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	.69
	515400	LIFE & ACCIDENT INS EXP		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	.54
	515400	LIFE & ACCIDENT INS EXP		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	2.03
	515400	LIFE & ACCIDENT INS EXP		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	.12

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	1.29
	515400	LIFE & ACCIDENT INS EXP		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	.16
							.00	.00	.00	10.78
	515500	HEALTH INSURANCE EXPENSE		26600012	IST HIPAA		.00	.00	.00	1,464.32
	515500	HEALTH INSURANCE EXPENSE		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	81.31
	515500	HEALTH INSURANCE EXPENSE		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	198.10
	515500	HEALTH INSURANCE EXPENSE		26710151	MEDICAID PROG - HIPAA		.00	.00	.00	68.28
	515500	HEALTH INSURANCE EXPENSE		26710152	MEDICAID PROG - HIPAA		.00	.00	.00	155.49
	515500	HEALTH INSURANCE EXPENSE		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	777.71
	515500	HEALTH INSURANCE EXPENSE		26710160	MEDICAID KIDS CONNECT		.00	.00	.00	32.57
	515500	HEALTH INSURANCE EXPENSE		26710272	MEDICAID OPS-HIPAA		.00	.00	.00	348.30
	515500	HEALTH INSURANCE EXPENSE		26710015	MEDICAID MANG CARE -	1ST6POS	.00	.00	.00	14.86
							.00	.00	.00	3,140.94
	521400	DATA PROCESSING EXPENSE		26600012	IST HIPAA		.00	.00	.00	220,625.46
	521400	DATA PROCESSING EXPENSE		26600013	IST HIPAA		.00	.00	.00	33,350.61
	521400	DATA PROCESSING EXPENSE		26650080	HIPPA		.00	.00	.00	49.03
	521400	DATA PROCESSING EXPENSE		26670406	ENHANCEMENTS @ 90%		.00	.00	.00	41,764.72
	521400	DATA PROCESSING EXPENSE		26670407	HIPAA FIRST HEALTH		.00	.00	.00	493.38
	521400	DATA PROCESSING EXPENSE		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	210,743.76
							.00	.00	.00	507,026.96
	521500	PUBLICATION & PRINT EXP		26600012	IST HIPAA		.00	.00	.00	113.13
	521500	PUBLICATION & PRINT EXP		26600013	IST HIPAA		.00	.00	.00	111.10
							.00	.00	.00	224.23
	522100	DUES & SUBSCRIPTION EXP		26600013	IST HIPAA		.00	.00	.00	124.50
	522100	DUES & SUBSCRIPTION EXP		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	43.70
							.00	.00	.00	168.20
	522200	CONFERENCE REGISTRATION		26600012	IST HIPAA		.00	.00	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE		26600013	IST HIPAA		.00	.00	.00	592.80
							.00	.00	.00	592.80
	532100	NON-CAPITALIZED EQUIP PU		26600013	IST HIPAA		.00	.00	.00	19.96
	532100	NON-CAPITALIZED EQUIP PU		26670407	HIPAA FIRST HEALTH		.00	.00	.00	18.76
							.00	.00	.00	38.72
	532101	NON CAPITAL EQUIP		26600012	IST HIPAA		.00	.00	.00	1,038.24
							.00	.00	.00	1,038.24
	534600	ED & RECREATIONAL SUP EX		26710014	MEDICAID SURS - HIPAA		.00	.00	.00	12.29
							.00	.00	.00	12.29
	541100	ACCTG & AUDITING SERVICES		26600012	IST HIPAA		.00	.00	.00	28,750.00
	541100	ACCTG & AUDITING SERVICES		26670406	ENHANCEMENTS @ 90%		.00	.00	.00	25,000.00
							.00	.00	.00	53,750.00
	542201	CONTRSVS-TEMP HELP		26600012	IST HIPAA		.00	.00	.00	23,678.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	23,678.16
	554900	OTHER CONTRACTUAL SERVICES		26600013	IST HIPAA		.00	.00	.00	153.25
							.00	.00	.00	153.25
	555200	SOFTWARE - NEW PURCHASES		26600013	IST HIPAA		.00	.00	.00	280.03
	555200	SOFTWARE - NEW PURCHASES		26670407	HIPAA FIRST HEALTH		.00	.00	.00	1,695.44
	555200	SOFTWARE - NEW PURCHASES		26670409	FHSC 1ST SX POINT 90%		.00	.00	.00	1,748.20
							.00	.00	.00	3,723.67
	571100	BOARD & LODGING		26600012	IST HIPAA		.00	.00	.00	103.60
	571100	BOARD & LODGING		26600013	IST HIPAA		.00	.00	.00	14.30
	571100	BOARD & LODGING		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	65.86
	571100	BOARD & LODGING		26670409	FHSC 1ST SX POINT 90%	PHASE1	.00	.00	.00	10.00
							.00	.00	.00	193.76
	572100	COMMERCIAL TRANSPORTATIO		26600012	IST HIPAA		.00	.00	.00	122.34
	572100	COMMERCIAL TRANSPORTATIO		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	2.40
							.00	.00	.00	124.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		26600013	IST HIPAA		.00	.00	.00	23.83
							.00	.00	.00	23.83
	575100	MISC TRAVEL EXPENSE		26710157	MEDICAID CLAIMS PROC		.00	.00	.00	3.25
	575100	MISC TRAVEL EXPENSE		26600012	IST HIPAA	PHASE1	.00	.00	.00	.27
							.00	.00	.00	3.52
	583300	COMPUTER HARDWARE EQUIPMENT		26600012	IST HIPAA		.00	.00	.00	3,516.66
	583300	COMPUTER HARDWARE EQUIPMENT		26600013	IST HIPAA		.00	.00	.00	805.57
	583300	COMPUTER HARDWARE EQUIPMENT		26670405	CDC/DB2/ESA @ 75%		.00	.00	.00	5,648.90
	583300	COMPUTER HARDWARE EQUIPMENT		26670407	HIPAA FIRST HEALTH		.00	.00	.00	4,077.85
							.00	.00	.00	2,751.18
							.00	.00	8,561,533.12	9,187,270.37
							.00	.00		
LB692FY2002										
	493100	OPERATING TRANSFERS IN		26600001	LB692FY2002 EXC IN HE		.00	.00	.00	5,000,000.00
	493100	OPERATING TRANSFERS IN		26840001	LB692FY2002 EXC IN HE		.00	.00	.00	10,684,062.00
	493100	OPERATING TRANSFERS IN		26850005	LB692FY2002 EXC IN HE		.00	.00	.00	3,000,000.00
	493100	OPERATING TRANSFERS IN		26870081	LB692FY2002 EXC IN HE		.00	.00	.00	2,663,417.00
	493100	OPERATING TRANSFERS IN		26870083	LB692FY2002 EXC IN HE		.00	.00	.00	810,000.00
	493100	OPERATING TRANSFERS IN		26880016	LB692FY2002 MEDICAL A		.00	.00	.00	4,552,521.00
	493100	OPERATING TRANSFERS IN		26930069	LB692FY2002 PER CAPIT		.00	.00	.00	8,180,000.00
	493100	OPERATING TRANSFERS IN		26970000	LB692FY2002 BIOMEDICA		.00	.00	.00	10,000,000.00
							.00	.00	.00	44,890,000.00
	554900	OTHER CONTRACTUAL SERVICES		26810001	LB692FY2002 MH/SA COM		.00	.00	3,303.04	3,303.04
							.00	.00	3,303.04	3,303.04
	571100	BOARD & LODGING		26600001	LB692FY2002 EXC IN HE		.00	151.00	348.93	348.93
	571100	BOARD & LODGING		26930069	LB692FY2002 PER CAPIT		.00	.00	.00	110.00
	571100	BOARD & LODGING		26930070	LB692FY2002 MINOR PUB		.00	.00	.00	216.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	151.00	348.93	675.75
591100	AID TO LOCAL GOVERNMENTS	26810001	LB692FY2002 MH/SA COM				.00	.00	.00	2,064,140.52
591100	AID TO LOCAL GOVERNMENTS	26840003	LB692FY2002 MENTAL HL				.00	.00	377,035.00	583,426.19
591100	AID TO LOCAL GOVERNMENTS	26840043	LB692FY2002 OMNI CONT				.00	.00	.00	1,755.82
591100	AID TO LOCAL GOVERNMENTS	26850005	LB692FY2002 EXC IN HE				.00	.00	.00	2,534,413.52
591100	AID TO LOCAL GOVERNMENTS	26910008	LB692FY2002 SUB ABUSE				.00	.00	.00	56,687.49
591100	AID TO LOCAL GOVERNMENTS	26930068	LB692FY2002 INFRASTRU				.00	.00	.00	175,000.00
591100	AID TO LOCAL GOVERNMENTS	26930069	LB692FY2002 PER CAPIT				.00	.00	.00	6,362,845.08
591100	AID TO LOCAL GOVERNMENTS	26930070	LB692FY2002 MINOR PUB				.00	.00	.00	560,641.59
591100	AID TO LOCAL GOVERNMENTS	26970000	LB692FY2002 BIOMEDICA				.00	.00	.00	10,000,000.00
591100	AID TO LOCAL GOVERNMENTS	26600001	LB692FY2002 EXC IN HE		REG1		.00	.00	.00	3,501,467.00
591100	AID TO LOCAL GOVERNMENTS	26840001	LB692FY2002 EXC IN HE		REG1		.00	.00	.00	5,002,402.67
591100	AID TO LOCAL GOVERNMENTS	26880014	LB692FY2002 EXC IN HE		REG1		.00	.00	.00	286,017.75
							.00	.00	377,035.00	31,128,797.63
592100	ASSISTANCE TO/FOR INDIVIDUALS	26870081	LB692FY2002 EXC IN HE				.00	.00	.00	2,663,417.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	26870083	LB692FY2002 EXC IN HE				.00	.00	.00	25,466.96
592100	ASSISTANCE TO/FOR INDIVIDUALS	26880016	LB692FY2002 MEDICAL A				.00	.00	.00	4,552,521.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	26930068	LB692FY2002 INFRASTRU				.00	.00	.00	125,000.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	26930069	LB692FY2002 PER CAPIT				.00	.00	.00	333,528.80
							.00	.00	.00	7,699,933.76
599100	OTHER GOVERNMENT AID	26840003	LB692FY2002 MENTAL HL				.00	.00	240,543.19	240,543.19
599100	OTHER GOVERNMENT AID	26880014	LB692FY2002 EXC IN HE				340,950.50	816,055.50	941,756.50	941,756.50
599100	OTHER GOVERNMENT AID	26930067	LB692FY2002 PLANNING				.00	.00	15,000.00	15,000.00
599100	OTHER GOVERNMENT AID	26930070	LB692FY2002 MINOR PUB				.00	.00	.00	448,407.95
599100	OTHER GOVERNMENT AID	26810001	LB692FY2002 MH/SA COM		REG5		.00	.00	7,213.45	19,695.20
							340,950.50	816,055.50	1,204,513.14	1,665,402.84
							340,950.50	816,206.50	1,585,200.11	4,391,886.98
LB692FY2002										
LB692FY2003							.00	.00	.00	6,500,000.00-
493100	OPERATING TRANSFERS IN	26ZZ8405	MENTAL HLTH PROG 5 L92 05				.00	.00	.00	3,199,660.00-
493100	OPERATING TRANSFERS IN	26ZZ8406	MENTAL HLTH PROG 6 L92 06				.00	.00	.00	5,000,000.00-
493100	OPERATING TRANSFERS IN	26ZZ8500	DEVELOPMENTAL DISABILITIES				.00	.00	.00	900,000.00-
493100	OPERATING TRANSFERS IN	26ZZ9106	SUB ABUSE REG 6 692 03				.00	.00	.00	8,180,000.00-
493100	OPERATING TRANSFERS IN	26ZZ9328	LOCAL HEALTH-PER CAPITA				.00	.00	.00	212,167.00-
493100	OPERATING TRANSFERS IN	26870216	PUBLIC ASSISTANCE IV-				.00	.00	.00	2,522,277.00-
493100	OPERATING TRANSFERS IN	26870217	PUB ASSIST CHILD WELF				.00	.00	.00	810,000.00-
493100	OPERATING TRANSFERS IN	26870218	PUB ASSIST-RESPIRE CA				.00	.00	.00	4,765,896.00-
493100	OPERATING TRANSFERS IN	26880040	LB692FY2003 MEDICAL A				.00	.00	.00	5,000,000.00-
493100	OPERATING TRANSFERS IN	26880105	EXCELLENCE IN HEALTH				.00	.00	.00	10,000,000.00-
493100	OPERATING TRANSFERS IN	26970004	LB692FY2003 BIOMEDICA				.00	.00	.00	47,090,000.00-
							.00	.00	.00	218.00
572100	COMMERCIAL TRANSPORTATIO	26ZZ9329	MINORITY PUBLIC HEALTH INCENT				.00	.00	.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	218.00
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8401	MENTAL HLTH PROG 1 L92 03			.00	.00	.00	360,410.87
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8402	MENTAL HLTH PROG 2 L92 03			.00	.00	.00	268,079.64
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8403	MENTAL HLTH PROG 3 L92 03			.00	.00	.00	130,986.47
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8404	MENTAL HLTH PROG 4 L92 04			.00	.00	.00	235,761.51
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8405	MENTAL HLTH PROG 5 L92 05			.00	.00	.00	794,760.39
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8406	MENTAL HLTH PROG 6 L92 06			.00	.00	.00	1,823,285.00
	591100	AID TO LOCAL GOVERNMENTS	26ZZ8500	DEVELOPMENTAL DISABILITIES			.00	.00	.00	2,612,501.00
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9101	SUB ABUSE REG 1 692 03			.00	.00	.00	65,548.82
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9102	SUB ABUSE REG 2 692 03			.00	.00	.00	165,294.35
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9103	SUB ABUSE REG 3 692 03			.00	.00	.00	284,559.08
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9104	SUB ABUSE REG 4 692 03			.00	.00	.00	383,643.93
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9105	SUB ABUSE REG 5 692 03			.00	.00	.00	774,323.93
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9106	SUB ABUSE REG 6 692 03			.00	.00	.00	399,458.54
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9327	LOCAL HEALTH-INFRASTRUCTURE			.00	.00	.00	1,718,750.00
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9328	LOCAL HEALTH-PER CAPITA			.00	.00	.00	2,043,075.00
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9329	MINORITY PUBLIC HEALTH INCENT			.00	.00	.00	1,221,544.91
	591100	AID TO LOCAL GOVERNMENTS	26870218	PUB ASSIST-RESPITE CA			.00	.00	.00	250.00
	591100	AID TO LOCAL GOVERNMENTS	26880105	EXCELLENCE IN HEALTH			.00	.00	.00	2,271,362.50
	591100	AID TO LOCAL GOVERNMENTS	26970004	LB692FY2003 BIOMEDICA			.00	.00	.00	8,869,427.00
							.00	.00	.00	24,422,522.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26ZZ8406	MENTAL HLTH PROG 6 L92 06			.00	.00	.00	312,902.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870216	PUBLIC ASSISTANCE IV-			.00	.00	.00	185,725.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870217	PUB ASSIST CHILD WELF			.00	.00	.00	2,522,276.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26870218	PUB ASSIST-RESPITE CA			.00	.00	53,784.97	393,331.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26880040	LB692FY2003 MEDICAL A	REG1		.00	.00	.00	4,765,896.00
							.00	.00	53,784.97	8,180,131.97
	599100	OTHER GOVERNMENT AID	26840064	LB692FY2003 MENTAL HLTH			.00	.00	480,877.44	2,306,950.84
	599100	OTHER GOVERNMENT AID	26850078	DEVELOP DISABILITIES FY03			.00	.00	.00	2,387,499.00
	599100	OTHER GOVERNMENT AID	26910082	LB692FY03 SUB ABUSE			.00	.00	845,902.28	2,293,694.17
	599100	OTHER GOVERNMENT AID	26930320	LB692FY2003 INFRASTRUCTURE			.00	.00	15,625.00	281,250.00
	599100	OTHER GOVERNMENT AID	26930321	LB692FY2003 PER CAPITAL			.00	.00	234,997.00	1,689,375.00
	599100	OTHER GOVERNMENT AID	26930322	LB692FY2003 MINOR PUB HTH INC			.00	.00	627,129.61	913,099.57
	599100	OTHER GOVERNMENT AID	26970004	LB692FY2003 BIOMEDICA			.00	.00	.00	1,130,573.00
	599100	OTHER GOVERNMENT AID	26880105	EXCELLENCE IN HEALTH	REG1		.00	.00	499,857.00	2,297,321.00
							.00	.00	2,704,388.33	13,299,762.58
				LB692FY2003			.00	.00	2,758,173.30	1,187,364.51
NESRCOMP2002										
	526100	REP & MAINT-REAL PROPERT	26830176	CIT INDUST SR COMPNON 02			.00	.00	.00	1,069.99
							.00	.00	.00	1,069.99
	554900	OTHER CONTRACTUAL SERVICES	26830175	NEIGHBOR SR COMPANION 02			.00	.00	.00	1,386.72

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES		26830176	CIT INDUST SR COMPNON 02		.00	.00	.00	1,386.72
							.00	.00	.00	.00
	591100	AID TO LOCAL GOVERNMENTS		26830169	BRAAA SR COMPANION 2002		.00	.00	.00	7,095.00
	591100	AID TO LOCAL GOVERNMENTS		26830171	LAAA SR COMPANION 2002		.00	.00	.00	7,971.15
	591100	AID TO LOCAL GOVERNMENTS		26830172	MAAA SR COMPANION 2002		.00	.00	.00	12,596.05
	591100	AID TO LOCAL GOVERNMENTS		26830173	AOWN SR COMPANION 2002		.00	.00	.00	14,190.00
	591100	AID TO LOCAL GOVERNMENTS		26830174	WCNAAA SR COMPANION 2002		.00	.00	.00	7,095.00
	591100	AID TO LOCAL GOVERNMENTS		26830175	NEIGHBOR SR COMPANION 02		.00	.00	.00	16,313.92
	591100	AID TO LOCAL GOVERNMENTS		26830176	CIT INDUST SR COMPNON 02		.00	.00	.00	16,858.27
	591100	AID TO LOCAL GOVERNMENTS		26830177	MID NE COM SR COMPAN 2002		.00	.00	.00	18,519.61
	591100	AID TO LOCAL GOVERNMENTS		26830178	PAN COM SRV SR COMPN 2002		.00	.00	.00	9,441.54
							.00	.00	.00	110,080.54
					NESRCOMP2002		.00	.00	.00	111,150.53
NESRCOMP2003										
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1003	MAAA SR COMPANION 2003		.00	.00	.00	10,819.65
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1004	NEIGHBOR SR COMPANION 03		.00	.00	.00	9,161.31
	591100	AID TO LOCAL GOVERNMENTS		26ZZ1005	PAN COM SR COMPN 2003		.00	.00	.00	14,197.19
	591100	AID TO LOCAL GOVERNMENTS		26ZZ8362	BRAAA SR COMPANION 2003		.00	.00	.00	4,563.56
							.00	.00	.00	38,741.71
	599100	OTHER GOVERNMENT AID		26830355	BRAAA SR COMPANION 2003		.00	.00	638.66	3,236.44
	599100	OTHER GOVERNMENT AID		26830356	LAAA SR COMPANION 2003		.00	.00	7,933.13	18,656.49
	599100	OTHER GOVERNMENT AID		26830357	MAAA SR COMPANION 2003		.00	.00	4,518.36	13,400.28
	599100	OTHER GOVERNMENT AID		26830358	AOWN SR COMPANION 2003		.00	.00	3,549.68	10,649.81
	599100	OTHER GOVERNMENT AID		26830359	NEIGHBOR SR COMPANION 03		.00	.00	1,189.63	7,277.20
	599100	OTHER GOVERNMENT AID		26830360	CIT INDUST SR COMPANION 03		.00	.00	1,589.67	10,748.74
	599100	OTHER GOVERNMENT AID		26830361	MID NE COM SE COMPAN 2003		.00	.00	2,708.55	15,770.74
	599100	OTHER GOVERNMENT AID		26830362	PAN COM SRV SR COMPN 2003		.00	.00	4,213.86	20,456.21
							.00	.00	26,341.54	100,195.91
					NESRCOMP2003		.00	.00	26,341.54	138,937.62
NESRCOMP2004										
	599100	OTHER GOVERNMENT AID		26830417	BRAAA SR COMPANION 2004		642.85	1,932.61	7,078.78	7,078.78
	599100	OTHER GOVERNMENT AID		26830418	LAAA SR COMPANION 2004		.00	5,280.92	12,334.15	12,334.15
	599100	OTHER GOVERNMENT AID		26830419	MAAA SR COMPANION 2004		811.84	5,901.05	27,993.93	27,993.93
	599100	OTHER GOVERNMENT AID		26830420	AOWN SR COMPANION 2004		1,774.99	5,324.99	17,750.10	17,750.10
	599100	OTHER GOVERNMENT AID		26830421	NEIGHBOR SR COMPANION 2004		1,676.28	3,047.65	12,814.57	12,814.57
	599100	OTHER GOVERNMENT AID		26830422	CIT INDUST SR COMPANION FY04		4,033.28	7,218.47	23,844.13	23,844.13
	599100	OTHER GOVERNMENT AID		26830423	MID NE COM SE COMPANION FY04		.00	3,786.99	14,667.60	14,667.60
	599100	OTHER GOVERNMENT AID		26830424	PAN COM SRV SR COMPN FY04		8,242.49	8,242.49	24,548.48	24,548.48
							17,181.73	40,735.17	141,031.74	141,031.74
					NESRCOMP2004		17,181.73	40,735.17	141,031.74	141,031.74

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	26710425	RWJ EXPANDED TREATMENT			14,647.68-	.00	.00	.00
							14,647.68-	.00	.00	.00
							14,647.68-	.00	.00	.00
NE0RWJ50058										
	511100	PERMANENT SALARIES-WAGES	26710459	RWJ EXPANDED TREATMENT			242.76	242.76	242.76	242.76
							242.76	242.76	242.76	242.76
	512200	SICK LEAVE EXPENSE	26710459	RWJ EXPANDED TREATMENT			1.48	1.48	1.48	1.48
							1.48	1.48	1.48	1.48
	512300	HOLIDAY LEAVE EXPENSE	26710459	RWJ EXPANDED TREATMENT			11.81	11.81	11.81	11.81
							11.81	11.81	11.81	11.81
	515100	RETIREMENT PLANS EXPENSE	26710459	RWJ EXPANDED TREATMENT			19.21	19.21	19.21	19.21
							19.21	19.21	19.21	19.21
	515200	OASDI EXPENSE	26710459	RWJ EXPANDED TREATMENT			17.87	17.87	17.87	17.87
							17.87	17.87	17.87	17.87
	515400	LIFE & ACCIDENT INS EXP	26710459	RWJ EXPANDED TREATMENT			.07	.07	.07	.07
							.07	.07	.07	.07
	515500	HEALTH INSURANCE EXPENSE	26710459	RWJ EXPANDED TREATMENT			21.72	21.72	21.72	21.72
							21.72	21.72	21.72	21.72
	554900	OTHER CONTRACTUAL SERVICES	26710459	RWJ EXPANDED TREATMENT			14,647.68	14,647.68	14,647.68	14,647.68
							14,647.68	14,647.68	14,647.68	14,647.68
							14,962.60	14,962.60	14,962.60	14,962.60
NE02AANE1320										
	591100	AID TO LOCAL GOVERNMENTS	26830001	BAAA STATE III-B 2002			.00	.00	.00	10,300.00
	591100	AID TO LOCAL GOVERNMENTS	26830002	ENOA STATE III-B 2002			.00	.00	.00	34,600.00
	591100	AID TO LOCAL GOVERNMENTS	26830003	LAAA STATE III-B 2002			.00	.00	.00	20,200.00
	591100	AID TO LOCAL GOVERNMENTS	26830004	MAAA STATE III-B 2002			.00	.00	.00	18,200.00
	591100	AID TO LOCAL GOVERNMENTS	26830005	SCNAAA STATE III-B 2002			.00	.00	.00	12,000.00
	591100	AID TO LOCAL GOVERNMENTS	26830006	AOWN STATE III-B 2002			.00	.00	.00	11,100.00
	591100	AID TO LOCAL GOVERNMENTS	26830007	NENAAA STATE III-B 2002			.00	.00	.00	18,500.00
	591100	AID TO LOCAL GOVERNMENTS	26830008	WCNAAA STATE III-B 2002			.00	.00	.00	11,100.00
							.00	.00	.00	136,000.00
							.00	.00	.00	136,000.00
NE02AANE1712										
	591100	AID TO LOCAL GOVERNMENTS	26830025	BRAAA STATE III-C1 2002			.00	.00	.00	14,500.00
	591100	AID TO LOCAL GOVERNMENTS	26830026	ENOA STATE III-C1 2002			.00	.00	.00	42,228.00
	591100	AID TO LOCAL GOVERNMENTS	26830027	LAAA STATE III-C1 2002			.00	.00	.00	19,300.00
	591100	AID TO LOCAL GOVERNMENTS	26830028	MAAA STATE III-C1 2002			.00	.00	.00	10,500.00
	591100	AID TO LOCAL GOVERNMENTS	26830029	SCNAA STATE III-C1 2002			.00	.00	.00	16,000.00
	591100	AID TO LOCAL GOVERNMENTS	26830030	AOWN STATE III-C1 2002			.00	.00	.00	14,400.00
	591100	AID TO LOCAL GOVERNMENTS	26830031	NENAA STATE III-C1 2002			.00	.00	.00	22,650.00
	591100	AID TO LOCAL GOVERNMENTS	26830032	WCNAA STATE III-C1 2002			.00	.00	.00	13,500.00

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Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
								.00	.00	.00	153,078.00
NE02AANE1712								.00	.00	.00	153,078.00
NE02AANE1713											
	591100	AID TO LOCAL GOVERNMENTS		26830058	ENOA STATE III-C2 2002			.00	.00	.00	24,600.00
	591100	AID TO LOCAL GOVERNMENTS		26830059	LAAA STATE III-C2 2002			.00	.00	.00	5,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830060	MAAA STATE III-C2 2002			.00	.00	.00	4,045.00
	591100	AID TO LOCAL GOVERNMENTS		26830061	SCNAA STATE III-C2 2002			.00	.00	.00	3,600.00
	591100	AID TO LOCAL GOVERNMENTS		26830062	AOWN STATE III-C2 2002			.00	.00	.00	5,200.00
	591100	AID TO LOCAL GOVERNMENTS		26830063	NENAA STATE III-C2 2002			.00	.00	.00	9,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830064	WCNAA STATE III-C2 2002			.00	.00	.00	4,800.00
								.00	.00	.00	56,745.00
	865100	MISCELLANEOUS ADJUSTMENTS		26830058	ENOA STATE III-C2 2002			.00	.00	4,600.00	4,600.00
								.00	.00	4,600.00	4,600.00
NE02AANE1713								.00	.00	4,600.00	61,345.00
NE02AANE1717											
	591100	AID TO LOCAL GOVERNMENTS		26830081	BRAAA STATE III-D 2002			.00	.00	.00	660.00
	591100	AID TO LOCAL GOVERNMENTS		26830082	ENOA STATE III-D 2002			.00	.00	.00	1,900.00
	591100	AID TO LOCAL GOVERNMENTS		26830083	LAAA STATE III-D 2002			.00	.00	.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830084	MAAA STATE III-D 2002			.00	.00	.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830085	SCNAA STATE III-D 2002			.00	.00	.00	774.00
	591100	AID TO LOCAL GOVERNMENTS		26830086	AOWN STATE III-D 2002			.00	.00	.00	700.00
	591100	AID TO LOCAL GOVERNMENTS		26830087	NENAA STATE III-D 2002			.00	.00	.00	1,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830088	WCNAA STATE III-D 2002			.00	.00	.00	700.00
								.00	.00	.00	7,734.00
NE02AANE1717								.00	.00	.00	7,734.00
NE02AANE1719											
	591100	AID TO LOCAL GOVERNMENTS		26830105	BRAAA STATE III-E 2002			.00	.00	.00	7,000.00
	591100	AID TO LOCAL GOVERNMENTS		26830106	ENOA STATE III-E 2002			.00	.00	.00	15,731.00
	591100	AID TO LOCAL GOVERNMENTS		26830107	LAAA STATE III-E 2002			.00	.00	.00	7,150.00
	591100	AID TO LOCAL GOVERNMENTS		26830108	MAAA STATE III-E 2002			.00	.00	.00	6,500.00
	591100	AID TO LOCAL GOVERNMENTS		26830109	SCNAA STATE III-E 2002			.00	.00	.00	6,900.00
	591100	AID TO LOCAL GOVERNMENTS		26830110	AOWN STATE III-E 2002			.00	.00	.00	5,300.00
	591100	AID TO LOCAL GOVERNMENTS		26830111	NENAA STATE III-E 2002			.00	.00	.00	11,197.00
	591100	AID TO LOCAL GOVERNMENTS		26830112	WCNAA STATE III-E 2002			.00	.00	.00	4,675.00
								.00	.00	.00	64,453.00
NE02AANE1719								.00	.00	.00	64,453.00
NE03AANE1320											
	599100	OTHER GOVERNMENT AID		26830297	BRAAA STATE III-B 2003			.00	.00	.00	4,400.00
	599100	OTHER GOVERNMENT AID		26830298	ENOA STATE III-B 2003			.00	.00	5,300.00	12,700.00
	599100	OTHER GOVERNMENT AID		26830299	LAAA STATE III-B 2003			.00	.00	2,000.00	9,000.00
	599100	OTHER GOVERNMENT AID		26830300	MAAA STATE III-B 2003			.00	.00	.00	8,400.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	26830301	SCNAA STATE III-B 2003			.00	.00	.00	39,375.00
	599100	OTHER GOVERNMENT AID	26830302	AOWN STATE III-B 2003			.00	.00	.00	4,300.00
	599100	OTHER GOVERNMENT AID	26830303	NENAAA STATE III-B 2003			.00	.00	5,700.00	19,700.00
	599100	OTHER GOVERNMENT AID	26830304	WCNAAA STATE III-B 2003			.00	.00	4,500.00	6,600.00
							.00	.00	17,500.00	104,475.00
							.00	.00	17,500.00	104,475.00
							NE03AANE1320			
							.00	.00	17,500.00	104,475.00
NE03AANE1712							.00	.00	.00	7,800.00
	591100	AID TO LOCAL GOVERNMENTS	26830224	BRAAA STATE III-C1 2003			.00	.00	.00	22,500.00
	591100	AID TO LOCAL GOVERNMENTS	26830225	ENOA STATE III-C1 2003			.00	.00	.00	11,000.00
	591100	AID TO LOCAL GOVERNMENTS	26830226	LAAA STATE III-C1 2003			.00	.00	.00	4,885.00
	591100	AID TO LOCAL GOVERNMENTS	26830227	MAAA STATE III-C1 2003			.00	.00	.00	9,700.00
	591100	AID TO LOCAL GOVERNMENTS	26830228	SCNAA STATE III-C1 2003			.00	.00	.00	9,500.00
	591100	AID TO LOCAL GOVERNMENTS	26830229	AOWN STATE III-C1 2003			.00	.00	.00	9,000.00
	591100	AID TO LOCAL GOVERNMENTS	26830230	NENAA STATE III-C1 2003			.00	.00	.00	7,000.00
	591100	AID TO LOCAL GOVERNMENTS	26830231	WCNAA STATE III-C1 2003			.00	.00	.00	81,385.00
							.00	.00	.00	7,500.00
	599100	OTHER GOVERNMENT AID	26830224	BRAAA STATE III-C1 2003			.00	.00	.00	18,600.00
	599100	OTHER GOVERNMENT AID	26830225	ENOA STATE III-C1 2003			.00	.00	8,100.00	10,100.00
	599100	OTHER GOVERNMENT AID	26830226	LAAA STATE III-C1 2003			.00	.00	4,000.00	5,815.00
	599100	OTHER GOVERNMENT AID	26830227	MAAA STATE III-C1 2003			.00	.00	.00	6,100.00
	599100	OTHER GOVERNMENT AID	26830228	SCNAA STATE III-C1 2003			.00	.00	.00	24,717.00
	599100	OTHER GOVERNMENT AID	26830229	AOWN STATE III-C1 2003			.00	.00	.00	15,300.00
	599100	OTHER GOVERNMENT AID	26830230	NENAA STATE III-C1 2003			.00	.00	8,000.00	6,700.00
	599100	OTHER GOVERNMENT AID	26830231	WCNAA STATE III-C1 2003			.00	.00	4,400.00	94,832.00
							.00	.00	24,500.00	176,217.00
							.00	.00	24,500.00	176,217.00
							NE03AANE1712			
							.00	.00	.00	5,300.00
NE03AANE1713							.00	.00	.00	21,600.00
	599100	OTHER GOVERNMENT AID	26830232	BRAAA STATE III-C2 2003			.00	.00	5,600.00	6,800.00
	599100	OTHER GOVERNMENT AID	26830233	ENOA STATE III-C2 2003			.00	.00	6,800.00	4,900.00
	599100	OTHER GOVERNMENT AID	26830234	LAAA STATE III-C2 2003			.00	.00	.00	3,800.00
	599100	OTHER GOVERNMENT AID	26830235	MAAA STATE III-C2 2003			.00	.00	.00	6,100.00
	599100	OTHER GOVERNMENT AID	26830236	SCNAA STATE III-C2 2003			.00	.00	.00	9,100.00
	599100	OTHER GOVERNMENT AID	26830237	AOWN STATE III-C2 2003			.00	.00	.00	6,100.00
	599100	OTHER GOVERNMENT AID	26830238	NENAA STATE III-C2 2003			.00	.00	9,100.00	6,000.00
	599100	OTHER GOVERNMENT AID	26830239	WCNAA STATE III-C2 2003			.00	.00	1,200.00	63,600.00
							.00	.00	22,700.00	63,600.00
							.00	.00	22,700.00	63,600.00
							NE03AANE1713			
							.00	.00	.00	525.00
NE03AANE1717							.00	.00	.00	1,915.00
	591100	AID TO LOCAL GOVERNMENTS	26830240	BRAAA STATE III-D 2003			.00	.00	.00	520.00
	591100	AID TO LOCAL GOVERNMENTS	26830241	ENOA STATE III-D 2003			.00	.00	.00	
	591100	AID TO LOCAL GOVERNMENTS	26830242	LAAA STATE III-D 2003			.00	.00	.00	

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS		26830243	MAAA STATE III-D 2003		.00	.00	.00	620.00
	591100	AID TO LOCAL GOVERNMENTS		26830244	SCNAA STATE III-D 22003		.00	.00	.00	420.00
	591100	AID TO LOCAL GOVERNMENTS		26830245	AOWN STATE III-D 2003		.00	.00	.00	420.00
	591100	AID TO LOCAL GOVERNMENTS		26830246	NENAA STATE III-D 2003		.00	.00	.00	400.00
	591100	AID TO LOCAL GOVERNMENTS		26830247	WCNAA STATE III-D 2003		.00	.00	.00	330.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,150.00</u>
	599100	OTHER GOVERNMENT AID		26830240	BRAAA STATE III-D 2003		.00	.00	.00	290.00
	599100	OTHER GOVERNMENT AID		26830242	LAAA STATE III-D 2003		.00	.00	120.00	500.00
	599100	OTHER GOVERNMENT AID		26830243	MAAA STATE III-D 2003		.00	.00	.00	345.00
	599100	OTHER GOVERNMENT AID		26830244	SCNAA STATE III-D 22003		.00	.00	.00	345.00
	599100	OTHER GOVERNMENT AID		26830245	AOWN STATE III-D 2003		.00	.00	.00	280.00
	599100	OTHER GOVERNMENT AID		26830246	NENAA STATE III-D 2003		.00	.00	490.00	610.00
	599100	OTHER GOVERNMENT AID		26830247	WCNAA STATE III-D 2003		.00	.00	.00	345.00
							<u>.00</u>	<u>.00</u>	<u>610.00</u>	<u>2,715.00</u>
					NE03AANE1717		<u>.00</u>	<u>.00</u>	<u>610.00</u>	<u>7,865.00</u>
NE03AANE1719										
	599100	OTHER GOVERNMENT AID		26830305	BRAAA STATE III-E 2003		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID		26830306	ENOA STATE III-E 2003		.00	.00	11,400.00	17,575.00
	599100	OTHER GOVERNMENT AID		26830307	LAAA STATE III-E 2003		.00	.00	9,000.00	14,800.00
	599100	OTHER GOVERNMENT AID		26830308	MAAA STATE III-E 2003		.00	.00	.00	8,300.00
	599100	OTHER GOVERNMENT AID		26830309	SCNAA STATE III-E 2003		.00	.00	.00	3,600.00
	599100	OTHER GOVERNMENT AID		26830310	AOWN STATE III-E 2003		.00	.00	.00	3,500.00
	599100	OTHER GOVERNMENT AID		26830311	NENAA STATE III-E 2003		.00	.00	2,000.00	10,100.00
	599100	OTHER GOVERNMENT AID	93.044	26830312	WCNAA STATE III-E 2003		.00	.00	.00	8,570.00
							<u>.00</u>	<u>.00</u>	<u>22,400.00</u>	<u>71,445.00</u>
					NE03AANE1719		<u>.00</u>	<u>.00</u>	<u>22,400.00</u>	<u>71,445.00</u>
NE04AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830472	BRAAA STATE III-B FY2		.00	3,300.00	10,800.00	10,800.00
	599100	OTHER GOVERNMENT AID	93.044	26830473	ENOA STATE III-B FY 2		6,500.00	33,500.00	33,500.00	33,500.00
	599100	OTHER GOVERNMENT AID	93.044	26830474	LAAA STATE III-B FY 2		4,000.00	9,700.00	18,000.00	18,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830475	MAAA STATE III-B FY 2		.00	6,880.00	17,000.00	17,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830476	SCNAAA STATE III-B FY		.00	10,000.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830477	AOWN STATE III-B FY 2		.00	2,600.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID	93.044	26830478	NENAAA STATE III-B FY		.00	9,200.00	19,000.00	19,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830479	WCNAAA STATE III-B FY		2,300.00	6,000.00	11,000.00	11,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830480	BRAAA STATE III-C1 FY		.00	5,500.00	16,400.00	16,400.00
	599100	OTHER GOVERNMENT AID	93.045	26830481	ENOA STATE III-C1 FY		15,100.00	24,600.00	42,100.00	42,100.00
	599100	OTHER GOVERNMENT AID	93.045	26830482	LAAA STATE III-C1 FY		5,000.00	10,800.00	20,600.00	20,600.00
	599100	OTHER GOVERNMENT AID	93.045	26830483	MAAA STATE III-C1 FY		.00	4,280.00	10,900.00	10,900.00
	599100	OTHER GOVERNMENT AID	93.045	26830484	SCNAA STATE III-C1 FY		.00	4,400.00	13,000.00	13,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830485	AOWN STATE III-C1 FY		.00	4,800.00	15,700.00	15,700.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	93.045	26830486	NENAA STATE III-C1 FY			.00	12,900.00	22,500.00	22,500.00
599100	OTHER GOVERNMENT AID	93.045	26830487	WCNAA STATE III-C1 FY			1,000.00	7,500.00	14,000.00	14,000.00
599100	OTHER GOVERNMENT AID	93.045	26830488	BRAAA STATE III-C2 FY			.00	4,000.00	4,000.00	4,000.00
599100	OTHER GOVERNMENT AID	93.045	26830489	ENOA STATE III-C2 FY			1,000.00	9,000.00	17,000.00	17,000.00
599100	OTHER GOVERNMENT AID	93.045	26830490	LAAA STATE III-C2 FY			7,500.00	7,500.00	7,500.00	7,500.00
599100	OTHER GOVERNMENT AID	93.045	26830491	MAAA STATE III-C2 FY			.00	4,000.00	4,000.00	4,000.00
599100	OTHER GOVERNMENT AID	93.045	26830492	SCNAA STATE III-C2 FY			.00	5,000.00	5,000.00	5,000.00
599100	OTHER GOVERNMENT AID	93.045	26830493	AOWN STATE III-C2 FY			.00	5,000.00	5,000.00	5,000.00
599100	OTHER GOVERNMENT AID	93.045	26830494	NENAA STATE III-C2 FY			.00	11,000.00	11,000.00	11,000.00
599100	OTHER GOVERNMENT AID	93.043	26830495	WCNAA STATE III-C2 FY			5,000.00	5,000.00	5,000.00	5,000.00
599100	OTHER GOVERNMENT AID	93.043	26830496	BRAAA STATE III-D FY			.00	150.00	680.00	680.00
599100	OTHER GOVERNMENT AID	93.043	26830497	ENOA STATE III-D FY 2			.00	590.00	1,990.00	1,990.00
599100	OTHER GOVERNMENT AID	93.043	26830498	LAAA STATE III-D FY 2			300.00	500.00	1,060.00	1,060.00
599100	OTHER GOVERNMENT AID	93.043	26830499	MAAA STATE III-D FY 2			.00	420.00	740.00	740.00
599100	OTHER GOVERNMENT AID	93.043	26830500	SCNAA STATE III-D FY			.00	290.00	690.00	690.00
599100	OTHER GOVERNMENT AID	93.043	26830501	AOWN STATE III-D FY20			.00	200.00	700.00	700.00
599100	OTHER GOVERNMENT AID	93.043	26830502	WCNAA STATE III-D FY			200.00	400.00	700.00	700.00
599100	OTHER GOVERNMENT AID	93.052	26830503	NENAA STATE III-D FY			.00	350.00	1,050.00	1,050.00
599100	OTHER GOVERNMENT AID	93.052	26830504	BRAAA STATE III-E FY			.00	8,060.00	17,000.00	17,000.00
599100	OTHER GOVERNMENT AID	93.052	26830505	ENOA STATE III-E FY 2			35,000.00	58,000.00	58,000.00	58,000.00
599100	OTHER GOVERNMENT AID	93.052	26830506	LAAA STATE III-E FY 2			26,000.00	39,500.00	39,500.00	39,500.00
599100	OTHER GOVERNMENT AID	93.052	26830507	MAAA STATE III-E FY 2			.00	8,400.00	19,000.00	19,000.00
599100	OTHER GOVERNMENT AID	93.052	26830508	SCNAA STATE III-E FY			.00	13,000.00	13,000.00	13,000.00
599100	OTHER GOVERNMENT AID	93.052	26830509	AOWN STATE III-E FY 2			5,000.00	9,000.00	15,000.00	15,000.00
599100	OTHER GOVERNMENT AID	93.052	26830510	NENAA STATE III-E FY			.00	36,000.00	36,000.00	36,000.00
599100	OTHER GOVERNMENT AID	26.990	26830511	WCNAA STATE III-E FY			14,000.00	14,000.00	14,000.00	14,000.00
							<u>127,900.00</u>	<u>395,320.00</u>	<u>562,110.00</u>	<u>562,110.00</u>
							<u>127,900.00</u>	<u>395,320.00</u>	<u>562,110.00</u>	<u>562,110.00</u>
NE04AANET3SP										
NONE										
493100	OPERATING TRANSFERS IN	26.990	26620029	HARDWARE - DESKTOP			.00	.00	.00	442,832.53-
493100	OPERATING TRANSFERS IN	26.990	26630037	LAN OPS/ SERVER SUPPORT			.00	.00	.00	312,574.47-
493100	OPERATING TRANSFERS IN	26.990	26750057	DD SERVICE COODINATOR			.00	.00	75,000.00-	150,000.00-
493100	OPERATING TRANSFERS IN	93.563	26980075	INDIRECT CHARGES			.00	400,000.00-	1,600,000.00-	1,600,000.00-
							<u>.00</u>	<u>400,000.00-</u>	<u>1,675,000.00-</u>	<u>2,505,407.00-</u>
511100	PERMANENT SALARIES-WAGES	26.990	26620029	HARDWARE - DESKTOP			.00	.00	.00	358,359.86
511100	PERMANENT SALARIES-WAGES	26.990	26630037	LAN OPS/ SERVER SUPPORT			.00	.00	.00	178,846.29
511100	PERMANENT SALARIES-WAGES	26.990	26750057	DD SERVICE COODINATOR			3,989.91	12,259.63	46,410.14	92,149.43
							<u>3,989.91</u>	<u>12,259.63</u>	<u>46,410.14</u>	<u>629,355.58</u>
511200	TEMPORARY SALARIES-WAGE	93.563	26750057	DD SERVICE COODINATOR			376.81	376.81	376.81	376.81
							<u>376.81</u>	<u>376.81</u>	<u>376.81</u>	<u>376.81</u>
511300	OVERTIME PAYMENTS	93.563	26620029	HARDWARE - DESKTOP			.00	.00	.00	3,500.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,500.90
	512100	VACATION LEAVE EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		.00	.00	.00	19,366.52
	512100	VACATION LEAVE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	9,989.30
	512100	VACATION LEAVE EXPENSE	93.563	26750057	DD SERVICE COODINATOR		244.17	294.80	2,218.81	4,109.55
							244.17	294.80	2,218.81	33,465.37
	512200	SICK LEAVE EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		.00	.00	.00	14,617.81
	512200	SICK LEAVE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	3,168.39
	512200	SICK LEAVE EXPENSE	93.563	26750057	DD SERVICE COODINATOR		18.00	271.16	1,461.02	2,619.93
							18.00	271.16	1,461.02	20,406.13
	512300	HOLIDAY LEAVE EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		.00	.00	.00	26,537.36
	512300	HOLIDAY LEAVE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	12,181.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750057	DD SERVICE COODINATOR		213.32	415.85	2,643.67	5,101.40
							213.32	415.85	2,643.67	43,820.42
	515100	RETIREMENT PLANS EXPENSE	26.99O	26620029	HARDWARE - DESKTOP		.00	.00	.00	20,450.08
	515100	RETIREMENT PLANS EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	16,082.82
	515100	RETIREMENT PLANS EXPENSE	93.563	26750057	DD SERVICE COODINATOR		371.75	1,412.19	3,891.66	7,450.02
							371.75	1,412.19	3,891.66	43,982.92
	515200	OASDI EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	16,520.47
	515200	OASDI EXPENSE	93.563	26750057	DD SERVICE COODINATOR		334.32	1,469.76	3,979.15	7,578.70
							334.32	1,469.76	3,979.15	24,099.17
	515400	LIFE & ACCIDENT INS EXP	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	91.28
	515400	LIFE & ACCIDENT INS EXP	93.563	26750057	DD SERVICE COODINATOR		1.40	6.85	20.43	42.50
							1.40	6.85	20.43	133.78
	515500	HEALTH INSURANCE EXPENSE	26.99O	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	18,942.19
	515500	HEALTH INSURANCE EXPENSE	26.99O	26750057	DD SERVICE COODINATOR		608.51	2,387.13	6,507.48	12,814.36
							608.51	2,387.13	6,507.48	31,756.55
	521100	POSTAGE EXPENSE	93.563	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	22,126.34
							.00	.00	.00	22,126.34
	521400	DATA PROCESSING EXPENSE	26.99O	26ZZ0050	HLBU AG 26 FUND 48120		.00	.00	.00	743,521.75
	521400	DATA PROCESSING EXPENSE	26.99O	26600019	GENERAL OPS		.00	.00	62,864.41	62,864.41
	521400	DATA PROCESSING EXPENSE	26.99O	26620027	GENERAL OPS		.00	2,119.12	33,267.86	33,267.86
	521400	DATA PROCESSING EXPENSE	26.99O	26620028	CLIENT HELP DESK		.00	.00	357,957.44	357,957.44
	521400	DATA PROCESSING EXPENSE	26.99O	26630036	TECH EVAL & INTEGRATION		.00	.00	347,982.44	347,982.44
	521400	DATA PROCESSING EXPENSE	26.99K	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	108,546.26	143,116.99
							.00	2,119.12	910,618.41	1,688,710.89
	521800	CASH SHORT ADJUSTMENT	26.99P	26870196	NORFOLK DANATED FUNDS		.00	.00	.00	5.07-
							.00	.00	.00	5.07-
	522200	CONFERENCE REGISTRATION	26.99O	26ZZ0050	HLBU AG 26 FUND 48120		.00	.00	.00	28,850.00
	522200	CONFERENCE REGISTRATION	26.99O	26600019	GENERAL OPS		.00	.00	29,677.00	29,677.00
	522200	CONFERENCE REGISTRATION	26.99K	26750057	DD SERVICE COODINATOR		.00	.00	590.00	855.00
							.00	.00	30,267.00	59,382.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522300	WARDS OF THE STATE EXP	26.99K	26870196	NORFOLK DANATED FUNDS		.00	.00	.00	69.64
							.00	.00	.00	69.64
	524600	RENT EXPENSE-BUILDINGS	93.563	26870196	NORFOLK DANATED FUNDS		.00	.00	.00	50.00
							.00	.00	.00	50.00
	527400	REP & MAINT-DATA PROC	93.563	26620029	HARDWARE - DESKTOP		.00	.00	25,160.13	25,160.13
							.00	.00	25,160.13	25,160.13
	532100	NON-CAPITALIZED EQUIP PU	26.99K	26620029	HARDWARE - DESKTOP		.00	400,000.00	419,263.27	419,263.27
							.00	400,000.00	419,263.27	419,263.27
	533900	FOOD EXPENSE	26.99O	26870196	NORFOLK DANATED FUNDS		.00	.00	.00	1,132.78
							.00	.00	.00	1,132.78
	541700	LEGAL RELATED EXPENSE	93.563	26750057	DD SERVICE COODINATOR		.00	.00	154.90	337.90
							.00	.00	154.90	337.90
	555200	SOFTWARE - NEW PURCHASES	26.99M	26600019	GENERAL OPS		.00	.00	51,038.30	51,038.30
							.00	.00	51,038.30	51,038.30
	559100	OTHER OPERATING EXP	93.563	26950067	MEDICAID OUTRCH ADMIN FEE		5,000.00-	5,000.00-	15,000.00	15,000.00
							5,000.00-	5,000.00-	15,000.00	15,000.00
	571100	BOARD & LODGING	93.563	26630037	LAN OPS/ SERVER SUPPORT		.00	.00	.00	55.00
							.00	.00	.00	55.00
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750057	DD SERVICE COODINATOR		.00	.00	.00	20.07
							.00	.00	.00	20.07
	583300	COMPUTER HARDWARE EQUIPMENT	26.231	26620029	HARDWARE - DESKTOP		.00	.00	170,949.21	170,949.21
							.00	.00	170,949.21	170,949.21
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26ZZ0042	HLBU AG 26 FUND 42020		.00	.00	178,570.50-	.00
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840006	REHAB OPTION REGION 1		.00	.00	.00	473,013.86
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840011	REHAB OPTION REGION 2		.00	.00	.00	198,957.77
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840016	REHAB OPTION REGION 3		.00	.00	.00	645,609.56
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840021	REHAB OPTION REGION 4		.00	.00	.00	818,638.64
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840026	REHAB OPTION REGION 5		.00	.00	.00	1,105,800.55
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26840031	REHAB OPTION REGION 6		.00	.00	.00	1,163,913.00
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850012	DDS REGION I		.00	.00	.00	1,964,536.87
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850014	DDS REGION II		.00	.00	.00	1,740,092.09
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850016	DDS REGION III		.00	.00	.00	3,528,148.06
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850018	DDS REGION IV		.00	.00	.00	3,870,096.76
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850021	DDS REGION V		.00	.00	.00	4,704,058.86
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850024	DDS REGION VI		.00	.00	.00	6,957,384.02
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850026	DDS COMM ALTERNATIVES		.00	.00	.00	2,259,902.81
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850028	DDS MARTIN LUTHER HOME		.00	.00	.00	2,488,700.48
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850031	DDS BETHPHAGE		.00	.00	.00	4,415,499.58
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850033	DDS KCCDS		.00	.00	.00	261,771.40
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850035	DDS DEV SERV OF NEBR		.00	.00	.00	1,345,439.18
	591100	AID TO LOCAL GOVERNMENTS	26.99O	26850037	DDS ENVISIONS		.00	.00	.00	530,951.07

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850039	DDS BETTER LIVING		.00	.00	.00	466,258.34
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850041	DDS GI GOODWILL		.00	.00	.00	77,877.24
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850043	DDS VITAL		.00	.00	.00	247,476.35
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850045	DDS EMPLOYMENT WORKS		.00	.00	.00	56,244.90
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850047	DDS KEARNEY GOODWILL		.00	.00	.00	16,867.93
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850056	ENVISIONS GMR, INC		.00	.00	.00	263,126.44
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850058	DDS TRANSFIGURATION		.00	.00	.00	707,419.57
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850060	DDS VERSATILE SUPP SVS		.00	.00	.00	98,731.63
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850062	DDS EASTER SEALS		.00	.00	.00	342.39
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850066	DDS HANDS OF HEARTLAND		.00	.00	.00	163,804.18
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850070	CAREER SOLUTIONS		.00	.00	.00	2,090.94
	591100	AID TO LOCAL GOVERNMENTS	26.990	26850072	SERVICELINC, INC		.00	.00	.00	32,416.72
	591100	AID TO LOCAL GOVERNMENTS	14.231	26850077	DDS_YOUTH CARE		.00	.00	.00	75,719.18
							<u>.00</u>	<u>.00</u>	<u>178,570.50-</u>	<u>40,680,890.37</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.99K	26ZZ0042	HLBU AG 26 FUND 42020		.00	.00	5,495.18-	.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.99K	26880037	SHARE THE CARE		.00	.00	.00	1,307.55-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26.990	26880045	MEDICAID ACTG HOLDING ACCT		896,371.50	970,564.71	940,651.68-	1,160,303.77-
							<u>896,371.50</u>	<u>970,564.71</u>	<u>946,146.86-</u>	<u>1,161,611.32-</u>
	599100	OTHER GOVERNMENT AID	26.990	26840006	REHAB OPTION REGION 1		68,425.43	253,440.98	942,370.02	1,125,192.83
	599100	OTHER GOVERNMENT AID	26.990	26840011	REHAB OPTION REGION 2		21,522.41	74,793.25	252,485.93	331,521.88
	599100	OTHER GOVERNMENT AID	26.990	26840016	REHAB OPTION REGION 3		83,223.03	262,560.65	904,161.12	1,177,276.57
	599100	OTHER GOVERNMENT AID	26.990	26840021	REHAB OPTION REGION 4		79,193.46	254,795.09	944,912.69	1,189,741.41
	599100	OTHER GOVERNMENT AID	26.990	26840026	REHAB OPTION REGION 5		119,165.09	387,101.78	1,524,328.23	1,925,422.55
	599100	OTHER GOVERNMENT AID	84.186	26840031	REHAB OPTION REGION 6		93,508.00	301,281.00	1,306,764.00	1,709,529.00
							<u>465,037.42</u>	<u>1,533,972.75</u>	<u>5,875,021.99</u>	<u>7,458,684.24</u>
					NONE		<u>1,362,567.11</u>	<u>2,520,550.76</u>	<u>4,765,265.02</u>	<u>47,756,744.38</u>
S186B0000550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910044	DRUG FREE SCHOOLS FY 2001		.00	.00	.00	312,039.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>312,039.00</u>
					S186B0000550		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>312,039.00</u>
S186B0100550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910048	DRUG FREE SCHOOLS FY02		.00	.00	.00	277,120.22
	591100	AID TO LOCAL GOVERNMENTS	84.186	26910059	SAFE & DRUG FREE SCHOOLS		.00	.00	.00	22,890.78
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>300,011.00</u>
					S186B0100550		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>300,011.00</u>
S186B0200550										
	591100	AID TO LOCAL GOVERNMENTS	84.186	26ZZ9107	DRUG FREE SCHOOLS		.00	.00	.00	23,083.31
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>23,083.31</u>
	599100	OTHER GOVERNMENT AID	84.186	26910076	DRUG FREE SCHOOLS		.00	.00	7,425.28	7,425.28
							<u>.00</u>	<u>.00</u>	<u>7,425.28</u>	<u>7,425.28</u>
					S186B0200550		<u>.00</u>	<u>.00</u>	<u>7,425.28</u>	<u>30,508.59</u>

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
S186B0300550	599100	OTHER GOVERNMENT AID	84.186	26910087	DRUG FREE SCHOOLS FY04		.00	.00	2,493.87	2,493.87
							.00	.00	2,493.87	2,493.87
	599199	OTHER GOV AID REPORTABLE	84.186	26910087	DRUG FREE SCHOOLS FY04		.00	.00	5,983.50	5,983.50
							.00	.00	5,983.50	5,983.50
					S186B0300550		.00	.00	8,477.37	8,477.37
S186B9900550	599999	CONVERTED EXPENDITURES	93.104	26EDFS00	DRUG FREE SCHOOLS FY00		.00	.00	.00	317,567.00
							.00	.00	.00	317,567.00
					S186B9900550		.00	.00	.00	317,567.00
0CH5SM52130A	539100	INDIRECT COST ALLOWANCE	93.104	26840066	CENTRAL NEBR FAM/YOUTH 03		.00	.00	.00	75,000.00
							.00	.00	.00	75,000.00
	544301	PHYSCHOLOGY CONSULTANTS	93.104	26840037	CENTRAL NEBR FAM/YOUTH 01		.00	.00	.00	73,231.36
							.00	.00	.00	73,231.36
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		.00	.00	1,142.08	1,142.08
							.00	.00	1,142.08	1,142.08
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840037	CENTRAL NEBR FAM/YOUTH 01		.00	.00	.00	1,368,966.35
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840039	CENT NEBR FAM/YOUTH FY03		.00	.00	.00	35,418.01
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		.00	.00	.00	260,933.29
							.00	.00	.00	1,665,317.65
	599100	OTHER GOVERNMENT AID	93.104	26840066	CENTRAL NEBR FAM/YOUTH 03		.00	.00	440,609.00	220,304.50
	599100	OTHER GOVERNMENT AID	93.104	26840067	CENTRAL NEBR FAM/YOUTH FY03		.00	.00	838,591.02	1,342,100.72
							.00	.00	397,982.02	1,121,796.22
					0CH5SM52130A		.00	.00	399,124.10	2,936,487.31
0CH5SM52244A	544301	PHYSCHOLOGY CONSULTANTS	93.104	26840054	LANC CNTY YOUTH 00		.00	.00	.00	98,837.06
							.00	.00	.00	98,837.06
	554900	OTHER CONTRACTUAL SERVICES	93.104	26840054	LANC CNTY YOUTH 00		.00	.00	.00	89,270.85
							.00	.00	.00	89,270.85
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840040	LANC CNTY YOUTH 01		.00	.00	.00	1,500,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840054	LANC CNTY YOUTH 00		.00	.00	.00	2,019,484.09
	591100	AID TO LOCAL GOVERNMENTS	93.104	26840056	LANC CNTY YOUTH 03		.00	.00	.00	176,461.09
							.00	.00	.00	3,695,945.18
	599100	OTHER GOVERNMENT AID	93.104	26840054	LANC CNTY YOUTH 00		.00	.00	.00	207,592.00
	599100	OTHER GOVERNMENT AID	93.104	26840056	LANC CNTY YOUTH 03		.00	.00	579,092.22	1,323,538.91
	599100	OTHER GOVERNMENT AID	93.104	26840073	LANC CNTY YOUTH 04		119,056.31	151,847.76	509,823.88	509,823.88
							119,056.31	151,847.76	1,088,916.10	1,625,770.79
	599999	CONVERTED EXPENDITURES	93.150	26CV0002	LANCASTER CNTY YOUTH		.00	.00	.00	2,250,000.00
							.00	.00	.00	2,250,000.00
					0CH5SM52244A		119,056.31	151,847.76	1,088,916.10	7,759,823.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
OCSMX060028H	599999	CONVERTED EXPENDITURES	93.150	26PATH98	PATH MENTAL HLTH HOMELESS FFY9		.00	.00	.00	300,000.00
							.00	.00	.00	300,000.00
					OCSMX060028H		.00	.00	.00	300,000.00
OCSMX060028J	599999	CONVERTED EXPENDITURES	93.150	26840053	PATH MH HOMELESS FY00		.00	.00	.00	300,000.00
							.00	.00	.00	300,000.00
					OCSMX060028J		.00	.00	.00	300,000.00
OCSMX060028K	511100	PERMANENT SALARIES-WAGES	93.150	26840038	PATH MH HOMELESS FY02		.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.150	26840038	PATH MH HOMELESS FY02		.00	.00	.00	288,000.00
							.00	.00	.00	288,000.00
					OCSMX060028K		.00	.00	.00	300,000.00
OCSMX060028L	591100	AID TO LOCAL GOVERNMENTS	93.150	26840057	PATH MH HOMELESS FY02		.00	.00	.00	123,627.19
							.00	.00	.00	123,627.19
	599100	OTHER GOVERNMENT AID	93.150	26840057	PATH MH HOMELESS FY02		.00	.00	186,598.64	278,773.54
							.00	.00	186,598.64	278,773.54
					OCSMX060028L		.00	.00	186,598.64	155,146.35
OCSMX060028M	599100	OTHER GOVERNMENT AID	93.230	26840071	PATH MENTAL HLTH HOMELES FFY03		3,181.36	75,946.60	128,729.86	128,729.86
							3,181.36	75,946.60	128,729.86	128,729.86
					OCSMX060028M		3,181.36	75,946.60	128,729.86	128,729.86
OCU1SP09372A	521500	PUBLICATION & PRINT EXP	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	910.98	910.98
							.00	.00	910.98	910.98
	591100	AID TO LOCAL GOVERNMENTS	93.230	26910061	STATE INCENTIVE AID FY02		.00	.00	.00	5,045.69
							.00	.00	.00	5,045.69
	599100	OTHER GOVERNMENT AID	93.230	26910061	STATE INCENTIVE AID FY02		.00	.00	5,550.28	8,160.28
	599100	OTHER GOVERNMENT AID	93.230	26910062	STATE INCENTIVE AID FY03		1,181.41	1,209.98	85,485.73	122,533.12
	599100	OTHER GOVERNMENT AID	93.230	26910088	STATE INCENTIVE AID FY04		68,543.39	82,348.93	82,348.93	82,348.93
							69,724.80	83,558.91	173,384.94	213,042.33
	599199	OTHER GOV AID REPORTABLE	93.230	26910062	STATE INCENTIVE AID FY03		.00	.00	8,950.00	8,950.00
							.00	.00	8,950.00	8,950.00
	599200	1099-OTHER GOVERNMENT AID	93.230	26910062	STATE INCENTIVE AID FY03		8,902.50	14,062.50	28,265.00	28,265.00
	599200	1099-OTHER GOVERNMENT AID	93.566	26910088	STATE INCENTIVE AID FY04		.00	937.50	937.50	937.50
							8,902.50	15,000.00	29,202.50	29,202.50
					OCU1SP09372A		78,627.30	98,558.91	212,448.42	257,151.50
OG00AANE7100	511100	PERMANENT SALARIES-WAGES	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	30,528.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	30,528.43
	512100	VACATION LEAVE EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	3,907.46
							.00	.00	.00	3,907.46
	512200	SICK LEAVE EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	5,036.07
							.00	.00	.00	5,036.07
	512300	HOLIDAY LEAVE EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	1,921.70
							.00	.00	.00	1,921.70
	515100	RETIREMENT PLANS EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	2,979.27
							.00	.00	.00	2,979.27
	515200	OASDI EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	3,107.03
							.00	.00	.00	3,107.03
	515400	LIFE & ACCIDENT INS EXP	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	20.90
							.00	.00	.00	20.90
	515500	HEALTH INSURANCE EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	2,027.70
							.00	.00	.00	2,027.70
	521400	DATA PROCESSING EXPENSE	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	158,271.44
							.00	.00	.00	158,271.44
	522200	CONFERENCE REGISTRATION	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	15.00
							.00	.00	.00	15.00
	534600	ED & RECREATIONAL SUP EX	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	309.00
							.00	.00	.00	309.00
	571100	BOARD & LODGING	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	851.00
							.00	.00	.00	851.00
	572100	COMMERCIAL TRANSPORTATIO	93.566	26630016	SERVER MANAGEMENT		.00	.00	.00	25.00
							.00	.00	.00	25.00
	599999	CONVERTED EXPENDITURES	93.566	26CV0003	REFUGEE MEDICAL		.00	.00	.00	311,000.00
							.00	.00	.00	311,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870390	REFUGEE AID FY2000		.00	.00	.00	16.00
							.00	.00	.00	16.00
					0G00AANE7100		.00	.00	.00	519,984.00
0G00AANE7110										
	599999	CONVERTED EXPENDITURES	93.630	26870282	REFUGEE SOCIAL SERVICES		.00	.00	.00	725,194.00
							.00	.00	.00	725,194.00
					0G00AANE7110		.00	.00	.00	725,194.00
0G0001NEBS28										
	599999	CONVERTED EXPENDITURES	93.596	26930033	SYS COORD & COMM ED		.00	.00	.00	414,312.00
							.00	.00	.00	414,312.00
					0G0001NEBS28		.00	.00	.00	414,312.00
0G0001NECCDF										
	599999	CONVERTED EXPENDITURES	93.575	26CCDM00	CCDF MANDATORY & MATCH FFY00		.00	.00	.00	17,656,041.00
							.00	.00	.00	17,656,041.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
0G0001NECCDF							.00	.00	.00	17,656,041.00
0G0001NECCD2							.00	.00	.00	33,490.37
	554900	OTHER CONTRACTUAL SERVICES	93.575	26870268	2		.00	.00	.00	33,490.37
	571100	BOARD & LODGING	93.575	26870268	2		.00	.00	.00	467.64
	572100	COMMERCIAL TRANSPORTATIO	93.575	26870268	2		.00	.00	.00	467.64
	574500	PERSONAL VEHICLE MILEAGE	93.575	26870268	2		.00	.00	.00	27.00
	574600	CONTRACTUAL SERV - TRAVEL EX	93.575	26870268	2		.00	.00	.00	27.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870268	2		.00	.00	.00	3.10
	599999	CONVERTED EXPENDITURES	93.643	26CV0004	CHILD CARE DISCRETION GR FFY00		.00	.00	.00	3.10
0G0001NECCD2							.00	.00	.00	5,066,743.00
0G0001NECJA1							.00	.00	.00	5,066,743.00
	599999	CONVERTED EXPENDITURES	93.671	26CAIP00	CHILD ABUSE INV & PROSEC FFY00		.00	.00	.00	90,107.00
0G0001NECJA1							.00	.00	.00	90,107.00
0G0001NEFVPS							.00	.00	.00	90,107.00
	599999	CONVERTED EXPENDITURES	93.558	26FVPR00	FAMILY VIOLENCE PREVENT FFY00		.00	.00	.00	412,015.00
0G0001NEFVPS							.00	.00	.00	412,015.00
0G0001NETANF							.00	.00	.00	412,015.00
	486500	MISCELLANEOUS ADJUSTMENT	93.558	26600006	GEN OPS		.00	.00	53,982.00	.00
	486500	MISCELLANEOUS ADJUSTMENT	93.558	26870128	AFDC REF&CANC FFY2000		.00	.00	31,235.88	.00
	486500	MISCELLANEOUS ADJUSTMENT	93.558	26870166	WORK ACTIVITIES		.00	.00	2,403.75	.00
							.00	.00	87,621.63	.00
	486503	FUNDING ADJUSTMENTS	93.558	26600006	GEN OPS		.00	.00	4,760,000.00	.00
	486503	FUNDING ADJUSTMENTS	93.558	26870128	AFDC REF&CANC FFY2000		.00	.00	119,803.00	.00
							.00	.00	4,640,197.00	.00
	511100	PERMANENT SALARIES-WAGES	93.558	26600006	GEN OPS		.00	.00	.00	3,976,808.93
							.00	.00	.00	3,976,808.93
	511200	TEMPORARY SALARIES-WAGE	93.558	26600006	GEN OPS		.00	.00	.00	1,425.00
							.00	.00	.00	1,425.00
	511300	OVERTIME PAYMENTS	93.558	26600006	GEN OPS		.00	.00	.00	101,997.83
							.00	.00	.00	101,997.83
	511400	ON CALL PAY	93.558	26600006	GEN OPS		.00	.00	.00	5,230.17
							.00	.00	.00	5,230.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.558	26600006	GEN OPS		.00	.00	.00	508.96
							.00	.00	.00	508.96
	511900	SUPPLEMENTAL	93.558	26600006	GEN OPS		.00	.00	.00	2,374.40
							.00	.00	.00	2,374.40
	512100	VACATION LEAVE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	348,391.96
							.00	.00	.00	348,391.96
	512200	SICK LEAVE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	230,666.51
							.00	.00	.00	230,666.51
	512300	HOLIDAY LEAVE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	191,295.52
							.00	.00	.00	191,295.52
	512400	MILITARY LEAVE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	1,361.36
							.00	.00	.00	1,361.36
	512500	FUNERAL LEAVE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	7,217.56
							.00	.00	.00	7,217.56
	512600	CIVIL LEAVE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	2,059.22
							.00	.00	.00	2,059.22
	512900	UNION ACTIVITY EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	271.30
							.00	.00	.00	271.30
	515100	RETIREMENT PLANS EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	311,464.76
							.00	.00	.00	311,464.76
	515200	OASDI EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	399,952.99
							.00	.00	.00	399,952.99
	515400	LIFE & ACCIDENT INS EXP	93.558	26600006	GEN OPS		.00	.00	.00	3,643.04
							.00	.00	.00	3,643.04
	515500	HEALTH INSURANCE EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	555,373.08
							.00	.00	.00	555,373.08
	521200	COM EXPENSE - VOICE/DATA	93.558	26600006	GEN OPS		.00	.00	.00	5,836.78
							.00	.00	.00	5,836.78
	521400	DATA PROCESSING EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	7,127,676.49
							.00	.00	.00	7,127,676.49
	521500	PUBLICATION & PRINT EXP	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	490.00
							.00	.00	.00	490.00
	522200	CONFERENCE REGISTRATION	93.558	26600006	GEN OPS		.00	.00	.00	4,620.00
							.00	.00	.00	4,620.00
	524700	RENT EXP-OTHER REAL PROP	93.558	26600006	GEN OPS		.00	.00	.00	450.00
							.00	.00	.00	450.00
	527400	REP & MAINT-DATA PROC	93.558	26600006	GEN OPS		.00	.00	.00	330,855.79
							.00	.00	.00	330,855.79
	531100	OFFICE SUPPLIES EXPENSE	93.558	26600006	GEN OPS		.00	.00	.00	7,279.03
							.00	.00	.00	7,279.03
	534600	ED & RECREATIONAL SUP EX	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	396.50

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	396.50
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	3,980.91
							.00	.00	.00	3,980.91
	555200	SOFTWARE - NEW PURCHASES	93.558	26600006	GEN OPS		.00	.00	.00	56,534.80
							.00	.00	.00	56,534.80
	571100	BOARD & LODGING	93.558	26600006	GEN OPS		.00	.00	.00	4,724.70
							.00	.00	.00	4,724.70
	572100	COMMERCIAL TRANSPORTATIO	93.558	26600006	GEN OPS		.00	.00	.00	1,786.01
							.00	.00	.00	1,786.01
	583300	COMPUTER HARDWARE EQUIPME	93.558	26600006	GEN OPS		.00	.00	.00	381,172.47
							.00	.00	.00	381,172.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870128	AFDC REF&CANC FFY2000		.00	.00	.00	24,666,011.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870133	TANF ADJUSTMENTS		.00	.00	.00	3,800,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	1,675,751.68
							.00	.00	.00	30,141,763.56
	592101	DIAGNOSTIC & EVALUATION	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	560.00
							.00	.00	.00	560.00
	592119	CONTRACT SERVICES	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	4,318,113.33
							.00	.00	.00	4,318,113.33
	593100	GRANTS	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	4,336.75
							.00	.00	.00	4,336.75
	599101	THIRD PARTY REIMBURSEMENT	93.558	26870166	WORK ACTIVITIES		.00	.00	.00	1,607.60
							.00	.00	.00	1,607.60
	599999	CONVERTED EXPENDITURES	93.558	26CV0027	GEN OPS		.00	.00	.00	4,000,000.00
							.00	.00	.00	4,000,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26600006	GEN OPS		.00	.00	4,813,982.00	4,813,982.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26630009	CONFIG MANAGEMENT		.00	.00	.00	9,003.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870128	AFDC REF&CANC FFY2000		.00	.00	88,567.12	88,567.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870166	WORK ACTIVITIES		.00	.00	2,403.75	2,021.57
							.00	.00	4,727,818.63	4,718,433.11
					0G0001NETANF		.00	.00	.00	47,810,579.00
0G0001NE00FP										
	599999	CONVERTED EXPENDITURES	93.645	26870292	FAMILY PRESERV/SUPP		.00	.00	.00	1,078,461.00
							.00	.00	.00	1,078,461.00
					0G0001NE00FP		.00	.00	.00	1,078,461.00
0G0001NE1400										
	599999	CONVERTED EXPENDITURES	93.658	26660368	GEN OPS-CHLD WLF ADM		.00	.00	.00	1,988,978.00
							.00	.00	.00	1,988,978.00
					0G0001NE1400		.00	.00	.00	1,988,978.00
0G0001NE1401										
	486500	MISCELLANEOUS ADJUSTMENT	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	16,678.45	.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	16,678.45	.00
	486503	FUNDING ADJUSTMENTS	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	32,000.00	.00
	486503	FUNDING ADJUSTMENTS	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	570,000.00	.00
							.00	.00	538,000.00	.00
	511100	PERMANENT SALARIES-WAGES	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	3,405,622.84
	511100	PERMANENT SALARIES-WAGES	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	.00	372,075.46
	511100	PERMANENT SALARIES-WAGES	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	981,630.07
							.00	.00	.00	4,759,328.37
	511200	TEMPORARY SALARIES-WAGE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	49,045.19
	511200	TEMPORARY SALARIES-WAGE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	26,371.69
							.00	.00	.00	75,416.88
	511300	OVERTIME PAYMENTS	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	13,561.74
	511300	OVERTIME PAYMENTS	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	28,783.45
							.00	.00	.00	42,345.19
	511400	ON CALL PAY	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	17,658.13
	511400	ON CALL PAY	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	5.75
							.00	.00	.00	17,663.88
	511700	EMPLOYEE BONUSES	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	1,749.94
	511800	COMPENSATORY TIME PAID	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	1,259.30
							.00	.00	.00	3,009.24
	511900	SUPPLEMENTAL	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	60.00
							.00	.00	.00	60.00
	512100	VACATION LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	324,998.33
	512100	VACATION LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	111,103.12
							.00	.00	.00	436,101.45
	512200	SICK LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	207,201.75
	512200	SICK LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	72,985.99
							.00	.00	.00	280,187.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	196,585.84
	512300	HOLIDAY LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	56,990.36
							.00	.00	.00	253,576.20
	512500	FUNERAL LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	6,571.90
	512500	FUNERAL LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	3,282.12
							.00	.00	.00	9,854.02
	512600	CIVIL LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	830.47
	512600	CIVIL LEAVE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	193.76
							.00	.00	.00	1,024.23
	512700	INJURY LEAVE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	376.55
							.00	.00	.00	376.55

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512900	UNION ACTIVITY EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	129.96
							.00	.00	.00	129.96
	515100	RETIREMENT PLANS EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	275,141.26
	515100	RETIREMENT PLANS EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	101,413.06
							.00	.00	.00	376,554.32
	515200	OASDI EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	329,688.36
	515200	OASDI EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	142,248.37
							.00	.00	.00	471,936.73
	515400	LIFE & ACCIDENT INS EXP	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	3,440.30
	515400	LIFE & ACCIDENT INS EXP	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	1,424.87
							.00	.00	.00	4,865.17
	515500	HEALTH INSURANCE EXPENSE	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	634,001.51
	515500	HEALTH INSURANCE EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	246,680.74
							.00	.00	.00	880,682.25
	521400	DATA PROCESSING EXPENSE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	1,484,400.94
							.00	.00	.00	1,484,400.94
	521500	PUBLICATION & PRINT EXP	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
	522200	CONFERENCE REGISTRATION	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	150.00
							.00	.00	.00	150.00
	532101	NON CAPITAL EQUIP	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	601.70
							.00	.00	.00	601.70
	554900	OTHER CONTRACTUAL SERVICES	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	8,300.00
							.00	.00	.00	8,300.00
	555200	SOFTWARE - NEW PURCHASES	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	1,900.74
							.00	.00	.00	1,900.74
	571100	BOARD & LODGING	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	10,556.25
	571100	BOARD & LODGING	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	580.24
							.00	.00	.00	11,136.49
	572100	COMMERCIAL TRANSPORTATIO	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	530.00
	572100	COMMERCIAL TRANSPORTATIO	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	760.49
							.00	.00	.00	1,290.49
	574500	PERSONAL VEHICLE MILEAGE	93.658	26950040	UNL IV-E TRAINING CON		.00	.00	.00	194.68
							.00	.00	.00	194.68
	583300	COMPUTER HARDWARE EQUIPME	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	.00	7,623.44
							.00	.00	.00	7,623.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	.00	12,911,324.31
							.00	.00	.00	12,911,324.31
	599101	THIRD PARTY REIMBURSEMENT	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	.00	87,578.53
							.00	.00	.00	87,578.53
	599102	CHILD SUPPORT OFFSET	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	.00	350,549.79

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	350,549.79-
	599999	CONVERTED EXPENDITURES	93.658	26CV0028	FOSTER CARE AID		.00	.00	.00	1,651,390.00
							.00	.00	.00	1,651,390.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26750023	LEGAL-PROT & SAFETY		.00	.00	32,000.00	32,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870250	IV-E FOSTER CARE AID		.00	.00	16,678.45-	16,677.65-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26950040	UNL IV-E TRAINING CON		.00	.00	570,000.00-	570,000.00-
							.00	.00	554,678.45-	554,677.65-
					OG0001NE1401		.00	.00	.00	22,709,119.00
OG0001NE1407										
	521400	DATA PROCESSING EXPENSE	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	27,805.99
							.00	.00	.00	27,805.99
	522200	CONFERENCE REGISTRATION	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	532100	NON-CAPITALIZED EQUIP PU	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	306.25	306.25
							.00	.00	306.25	306.25
	571100	BOARD & LODGING	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	342.14	342.14
							.00	.00	342.14	342.14
	572100	COMMERCIAL TRANSPORTATIO	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	377.17	377.17
							.00	.00	377.17	377.17
	574500	PERSONAL VEHICLE MILEAGE	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	133.20	133.20
							.00	.00	133.20	133.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870096	IV-E ADOPT ASSISTANCE AID		.00	.00	541,562.59	3,661,601.10
							.00	.00	541,562.59	3,661,601.10
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870096	IV-E ADOPT ASSISTANCE AID		.00	.00	.00	1,543.10-
							.00	.00	.00	1,543.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26700001	F & S DIRECTOR IV-E FOSTCARE		.00	.00	30,652.25	30,652.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.674	26870096	IV-E ADOPT ASSISTANCE AID		.00	.00	140,000.00	140,000.00
							.00	.00	170,652.25	170,652.25
					OG0001NE1407		.00	.00	713,463.60	3,859,765.00
OG0001NE1420										
	599999	CONVERTED EXPENDITURES	93.563	26CHIL00	CHAFEE INDEPENDENT LVG FFY00		.00	.00	.00	1,089,206.00
							.00	.00	.00	1,089,206.00
					OG0001NE1420		.00	.00	.00	1,089,206.00
OG0004NE4004										
	486503	FUNDING ADJUSTMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	2,412,561.85-	.00
							.00	.00	2,412,561.85-	.00
	486504	GRANT OFFSET COLLECTIONS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	196,070.37	.00
							.00	.00	196,070.37	.00
	511100	PERMANENT SALARIES-WAGES	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	3,160,933.76
							.00	.00	.00	3,160,933.76
	511200	TEMPORARY SALARIES-WAGE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	99,978.76

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	99,978.76
	511300	OVERTIME PAYMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	106,123.29
							.00	.00	.00	106,123.29
	511700	EMPLOYEE BONUSES	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	339.30
							.00	.00	.00	339.30
	511900	SUPPLEMENTAL	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	1,070.72
							.00	.00	.00	1,070.72
	512100	VACATION LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	278,890.81
							.00	.00	.00	278,890.81
	512200	SICK LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	160,883.26
							.00	.00	.00	160,883.26
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	154,811.71
							.00	.00	.00	154,811.71
	512400	MILITARY LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	1,288.84
							.00	.00	.00	1,288.84
	512500	FUNERAL LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	9,109.72
							.00	.00	.00	9,109.72
	512600	CIVIL LEAVE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	2,133.82
							.00	.00	.00	2,133.82
	512900	UNION ACTIVITY EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	83.21
							.00	.00	.00	83.21
	515100	RETIREMENT PLANS EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	251,896.16
							.00	.00	.00	251,896.16
	515200	OASDI EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	313,082.74
							.00	.00	.00	313,082.74
	515400	LIFE & ACCIDENT INS EXP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	2,964.00
							.00	.00	.00	2,964.00
	515500	HEALTH INSURANCE EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	554,015.60
							.00	.00	.00	554,015.60
	521200	COM EXPENSE - VOICE/DATA	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	57,146.79
							.00	.00	.00	57,146.79
	521400	DATA PROCESSING EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	5,749,388.78
							.00	.00	.00	5,749,388.78
	521500	PUBLICATION & PRINT EXP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	218.40
							.00	.00	.00	218.40
	524600	RENT EXPENSE-BUILDINGS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	3,367.00
							.00	.00	.00	3,367.00
	524700	RENT EXP-OTHER REAL PROP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	270.00
							.00	.00	.00	270.00
							.00	.00	.00	270.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	526100	REP & MAINT-REAL PROPERT	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	500.00
							.00	.00	.00	500.00
	527400	REP & MAINT-DATA PROC	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	41,932.12
							.00	.00	.00	41,932.12
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	2,651.71
							.00	.00	.00	2,651.71
	532101	NON CAPITAL EQUIP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	12,778.48
							.00	.00	.00	12,778.48
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	5,282,802.46
							.00	.00	.00	5,282,802.46
	541700	LEGAL RELATED EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	1,087,865.09
							.00	.00	.00	1,087,865.09
	542201	CONTRSVS-TEMP HELP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	1,661,434.32
							.00	.00	.00	1,661,434.32
	543100	IT CONSULTING-APPLICATIONS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	400,689.00
							.00	.00	.00	400,689.00
	543500	MGT CONSULTANT SERVICES	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	2,381,544.00
							.00	.00	.00	2,381,544.00
	545000	LABORATORY SERVICES	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	92,959.50
							.00	.00	.00	92,959.50
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	570,633.99
							.00	.00	.00	570,633.99
	554902	OTHER CONTRACTUAL SERVICE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	29,577.25
							.00	.00	.00	29,577.25
	555200	SOFTWARE - NEW PURCHASES	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	53,288.06
							.00	.00	.00	53,288.06
	559100	OTHER OPERATING EXP	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	351,485.27
							.00	.00	.00	351,485.27
	571100	BOARD & LODGING	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	7,505.59
							.00	.00	.00	7,505.59
	572100	COMMERCIAL TRANSPORTATIO	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	1,742.50
							.00	.00	.00	1,742.50
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	872.71
							.00	.00	.00	872.71
	575100	MISC TRAVEL EXPENSE	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	24.00
							.00	.00	.00	24.00
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	7,850.00
							.00	.00	.00	7,850.00
	583300	COMPUTER HARDWARE EQUIPMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	291,034.97
							.00	.00	.00	291,034.97
	591100	AID TO LOCAL GOVERNMENTS	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	9,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,000.00
	599102	CHILD SUPPORT OFFSET	93.563	26660015	FACILITIES INFRA UPGRADES		.00	.00	.00	2,533,519.17-
							.00	.00	.00	2,533,519.17-
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26660015	FACILITIES INFRA UPGRADES		.00	.00	2,216,491.48	2,216,491.48
							.00	.00	2,216,491.48	2,216,491.48
					0G0004NE4004		.00	.00	.00	22,879,640.00
0G01AANE7100										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870283	REFUGEE CASH ASSIST		.00	.00	.00	3,159.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870286	REFUGEE MEDICAL		.00	.00	.00	65,240.70
							.00	.00	.00	68,400.00
					0G01AANE7100		.00	.00	.00	68,400.00
0G01AANE7110										
	592119	CONTRACT SERVICES	93.566	26870174	REFUGEE SOCIAL SERVICES		.00	.00	.00	616.21
							.00	.00	.00	616.21
	599104	REFUGEE SOCIAL SERVICES	93.566	26870174	REFUGEE SOCIAL SERVICES		.00	.00	.00	562,835.79
							.00	.00	.00	562,835.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26870174	REFUGEE SOCIAL SERVICES		.00	.00	.00	35,000.00
							.00	.00	.00	35,000.00
					0G01AANE7110		.00	.00	.00	598,452.00
0G01B1NECOSR										
	511100	PERMANENT SALARIES-WAGES	93.569	26ZZ9866	ADMIN		.00	.00	.00	40,487.38
							.00	.00	.00	40,487.38
	512100	VACATION LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	843.05
							.00	.00	.00	843.05
	512200	SICK LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	168.61
							.00	.00	.00	168.61
	512300	HOLIDAY LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	2,044.41
							.00	.00	.00	2,044.41
	512500	FUNERAL LEAVE EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	843.05
							.00	.00	.00	843.05
	515100	RETIREMENT PLANS EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	3,177.36
							.00	.00	.00	3,177.36
	515200	OASDI EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	3,121.87
							.00	.00	.00	3,121.87
	515400	LIFE & ACCIDENT INS EXP	93.569	26ZZ9866	ADMIN		.00	.00	.00	22.80
							.00	.00	.00	22.80
	515500	HEALTH INSURANCE EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	6,254.52
							.00	.00	.00	6,254.52
	521200	COM EXPENSE - VOICE/DATA	93.569	26ZZ9866	ADMIN		.00	.00	.00	24,284.00
							.00	.00	.00	24,284.00
	521500	PUBLICATION & PRINT EXP	93.569	26ZZ9866	ADMIN		.00	.00	.00	2,258.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,258.51
	521900	AWARDS EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	8.71
							.00	.00	.00	8.71
	522100	DUES & SUBSCRIPTION EXP	93.569	26ZZ9866	ADMIN		.00	.00	.00	6,504.97
							.00	.00	.00	6,504.97
	522200	CONFERENCE REGISTRATION	93.569	26ZZ9866	ADMIN		.00	.00	.00	2,095.00
							.00	.00	.00	2,095.00
	525100	RENT EXP-OFFICE EQUIP	93.569	26ZZ9866	ADMIN		.00	.00	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	45.50
							.00	.00	.00	45.50
	532101	NON-CAPITALIZED EQUIP PU	93.569	26ZZ9866	ADMIN		.00	.00	.00	29.42
							.00	.00	.00	29.42
	534600	ED & RECREATIONAL SUP EX	93.569	26ZZ9866	ADMIN		.00	.00	.00	350.00
							.00	.00	.00	350.00
	542201	SOS TEMP SERV - OUTSIDE	93.569	26ZZ9866	ADMIN		.00	.00	.00	618.44
							.00	.00	.00	618.44
	554900	OTHER CONTRACTUAL SERVICES	93.569	26ZZ9866	ADMIN		.00	.00	.00	6,242.00
	554900	OTHER CONTRACTUAL SERVICES	93.569	26870288	CSBG AID		.00	.00	.00	15,000.00
							.00	.00	.00	21,242.00
	571100	BOARD & LODGING	93.569	26ZZ9866	ADMIN		.00	.00	.00	2,591.99
							.00	.00	.00	2,591.99
	571600	MEALS-NOT TRAVEL STATUS	93.569	26ZZ9866	ADMIN		.00	.00	.00	131.19
							.00	.00	.00	131.19
	572100	COMMERCIAL TRANSPORTATIO	93.569	26ZZ9866	ADMIN		.00	.00	.00	1,706.18
							.00	.00	.00	1,706.18
	574500	PERSONAL VEHICLE MILEAGE	93.569	26ZZ9866	ADMIN		.00	.00	.00	983.32
							.00	.00	.00	983.32
	575100	MISC TRAVEL EXPENSE	93.569	26ZZ9866	ADMIN		.00	.00	.00	68.25
							.00	.00	.00	68.25
	591100	AID TO LOCAL GOVERNMENTS	93.569	26ZZ9866	ADMIN		.00	.00	.00	6,242.00
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870288	CSBG AID		.00	.00	.00	3,642,393.00
							.00	.00	.00	3,636,151.00
	599999	CONVERTED EXPENDITURES	93.569	26CV0005	COMMUNITY SERVICES BLOCK		.00	.00	.00	207,861.00
							.00	.00	.00	207,861.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26870288	CSBG AID		.00	.00	.00	149,554.00
							.00	.00	.00	149,554.00
	865105	FUNDING ADJUSTMENTS	93.568	26ZZ9866	ADMIN		.00	.00	.00	95.93
							.00	.00	.00	95.93
							.00	.00	.00	4,113,365.60

0G01B1NECOSR

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870105	ENERGY ASSISTANCE		.00	.00	.00	9,076,964.45
							.00	.00	.00	9,076,964.45
	599999	CONVERTED EXPENDITURES	93.568	26CV0006	ENERGY ASSISTANCE		.00	.00	.00	2,504,322.00
							.00	.00	.00	2,504,322.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870105	ENERGY ASSISTANCE		.00	.00	.00	102,712.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.584	26870106	EMERGENYC ENERGY AID		.00	.00	.00	351.32
							.00	.00	.00	102,361.45-
					0G01B1NELIEA		.00	.00	.00	11,478,925.00
OG01TANE1000										
	599100	OTHER GOVERNMENT AID	93.630	26870386	REFUGEE SOCIAL SVCS FY01		.00	.00	.00	45,017.00
							.00	.00	.00	45,017.00
					0G01TANE1000		.00	.00	.00	45,017.00
OG0101NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930024	EMPLOYMENT		.00	.00	.00	2,162.12
	511100	PERMANENT SALARIES-WAGES	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	2,406.96
	511100	PERMANENT SALARIES-WAGES	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	25,784.26
							.00	.00	.00	30,353.34
	512100	VACATION LEAVE EXPENSE	93.630	26930024	EMPLOYMENT		.00	.00	.00	239.57
	512100	VACATION LEAVE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	224.81
	512100	VACATION LEAVE EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	1,610.18
							.00	.00	.00	2,074.56
	512200	SICK LEAVE EXPENSE	93.630	26930024	EMPLOYMENT		.00	.00	.00	53.17
	512200	SICK LEAVE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	98.95
	512200	SICK LEAVE EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	911.97
							.00	.00	.00	1,064.09
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930024	EMPLOYMENT		.00	.00	.00	105.71
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	91.02
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	1,115.44
							.00	.00	.00	1,312.17
	515100	RETIREMENT PLANS EXPENSE	93.630	26930024	EMPLOYMENT		.00	.00	.00	182.81
	515100	RETIREMENT PLANS EXPENSE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	196.31
	515100	RETIREMENT PLANS EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	2,016.92
							.00	.00	.00	2,396.04
	515200	OASDI EXPENSE	93.630	26930024	EMPLOYMENT		.00	.00	.00	191.63
	515200	OASDI EXPENSE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	211.13
	515200	OASDI EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	2,198.50
							.00	.00	.00	2,601.26
	515400	LIFE & ACCIDENT INS EXP	93.630	26930024	EMPLOYMENT		.00	.00	.00	1.28
	515400	LIFE & ACCIDENT INS EXP	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	1.42
	515400	LIFE & ACCIDENT INS EXP	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	18.12
							.00	.00	.00	20.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.630	26930024	EMPLOYMENT		.00	.00	.00	136.73
	515500	HEALTH INSURANCE EXPENSE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	151.80
	515500	HEALTH INSURANCE EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	1,744.98
							.00	.00	.00	2,033.51
	521200	COM EXPENSE - VOICE/DATA	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	.79
							.00	.00	.00	.79
	522200	CONFERENCE REGISTRATION	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	1,640.00
							.00	.00	.00	1,640.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	45.00
							.00	.00	.00	45.00
	533900	FOOD EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	12.66
							.00	.00	.00	12.66
	539100	INDIRECT COST ALLOWANCE	93.630	26930024	EMPLOYMENT		.00	.00	.00	561.16
	539100	INDIRECT COST ALLOWANCE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	878.01
	539100	INDIRECT COST ALLOWANCE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	10,354.35
							.00	.00	.00	11,793.52
	554900	OTHER CONTRACTUAL SERVICES	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	4,250.00
							.00	.00	.00	4,250.00
	571100	BOARD & LODGING	93.630	26930024	EMPLOYMENT		.00	.00	.00	59.00
	571100	BOARD & LODGING	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	2,384.25
							.00	.00	.00	2,443.25
	571900	MEALS-ONE DAY TRAVEL	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	12.64
							.00	.00	.00	12.64
	572100	COMMERCIAL TRANSPORTATIO	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	1,249.50
							.00	.00	.00	1,249.50
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	50.03
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	1,438.36
							.00	.00	.00	1,488.39
	575100	MISC TRAVEL EXPENSE	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	86.50
							.00	.00	.00	86.50
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930022	DD HEALTH RELATED		.00	.00	.00	12,660.71
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930024	EMPLOYMENT		.00	.00	.00	49,696.13
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930029	CHILD DEVELOPMENT		.00	.00	.00	8,801.83
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930034	SYS COORD & COMM ED		.00	.00	.00	54,577.66
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930036	DD QUALITY ASSURANCE		.00	.00	.00	109,849.97
							.00	.00	.00	235,586.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.669	26930029	CHILD DEVELOPMENT		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
							.00	.00	.00	303,164.34
					OG0101NEBS28		.00	.00	.00	
OG0101NECA01	521200	COM EXPENSE - VOICE/DATA	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	161.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	161.40
	521500	PUBLICATION & PRINT EXP	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	14,928.25
							.00	.00	.00	14,928.25
	554900	OTHER CONTRACTUAL SERVICES	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	2,815.91
							.00	.00	.00	2,815.91
	571100	BOARD & LODGING	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	955.34
							.00	.00	.00	955.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	419.30
							.00	.00	.00	419.30
	591100	AID TO LOCAL GOVERNMENTS	93.669	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	5,594.00
							.00	.00	.00	5,594.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870114	CHILD ABUSE PREV FY01		.00	.00	.00	87.88-
							.00	.00	.00	87.88-
							.00	.00	.00	24,786.32
					OG0101NECA01					
OG0101NECCD2										
	511100	PERMANENT SALARIES-WAGES	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	19,221.04
							.00	.00	.00	19,221.04
	512200	SICK LEAVE EXPENSE	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	764.25
							.00	.00	.00	764.25
	512300	HOLIDAY LEAVE EXPENSE	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	1,110.69
							.00	.00	.00	1,110.69
	515200	OASDI EXPENSE	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	1,650.38
							.00	.00	.00	1,650.38
	515400	LIFE & ACCIDENT INS EXP	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	17.03
							.00	.00	.00	17.03
	521200	COM EXPENSE - VOICE/DATA	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	125.10
							.00	.00	.00	125.10
	539100	INDIRECT COST ALLOWANCE	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	900.64
							.00	.00	.00	900.64
	571100	BOARD & LODGING	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	893.33
							.00	.00	.00	893.33
	574500	PERSONAL VEHICLE MILEAGE	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	67.89
							.00	.00	.00	67.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870140	CHILD CARE		.00	.00	.00	5,555,216.11
							.00	.00	.00	5,555,216.11
	599999	CONVERTED EXPENDITURES	93.575	26CCQE01	CCDF QUALITY EXPANSION		.00	.00	.00	3,822,285.96
							.00	.00	.00	3,822,285.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870140	CHILD CARE		.00	.00	9,037.56-	35,082.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870145	CHILD CARE REF & CAN FY01		.00	.00	.00	156,437.91-
	865100		93.575	26870458	ENHANCED INFANT SUBSIDY FY01		.00	.00	277,880.00	277,880.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870460	CHILD CARE AMJOR GRANT FY01		.00	.00	147,336.00	147,336.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.671	26870461	CHILD CARE MINI GRANTS FY01		.00	.00	35,380.00	35,380.00
					0G0101NECCD2		.00	.00	451,558.44	269,075.17
							.00	.00	451,558.44	9,671,327.59
0G0101NEFVPS										
	591100	AID TO LOCAL GOVERNMENTS	93.671	26870115	FAMILY VIOLENCE PREV FY01		.00	.00	.00	838,582.03
	591100	AID TO LOCAL GOVERNMENTS	93.671	26870223	DOMESTIC VIOLENCE		.00	.00	.00	45,103.00
							.00	.00	.00	883,685.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870115	FAMILY VIOLENCE PREV FY01		.00	.00	.00	18,382.97
							.00	.00	.00	18,382.97
					0G0101NEFVPS		.00	.00	.00	902,068.00
0G0101NELIE3										
	599999	CONVERTED EXPENDITURES	93.568	26CV0007	LIHEAP CONT BLOCK GRANT		.00	.00	.00	3,994,730.00
							.00	.00	.00	3,994,730.00
					0G0101NELIE3		.00	.00	.00	3,994,730.00
0G0101NELIE5										
	591100	AID TO LOCAL GOVERNMENTS	93.568	26870109	LIHEAP CHALLENGE OPTIONS		.00	.00	.00	525,660.00
							.00	.00	.00	525,660.00
	592119	CONTRACT SERVICES	93.568	26870109	LIHEAP CHALLENGE OPTIONS		.00	.00	.00	229,352.00
							.00	.00	.00	229,352.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870109	LIHEAP CHALLENGE OPTIONS		.00	.00	.00	6,242.00
							.00	.00	.00	6,242.00
					0G0101NELIE5		.00	.00	.00	761,254.00
0G0101NETANF										
	511100	PERMANENT SALARIES-WAGES	93.558	26620006	GENERAL OPS		.00	.00	.00	612,396.78
	511100	PERMANENT SALARIES-WAGES	93.558	26650013	GENERAL OPS		.00	.00	.00	3,393,208.20
	511100	PERMANENT SALARIES-WAGES	93.558	26770052	PLANNING TANF		.00	.00	.00	281,232.10
							.00	.00	.00	4,286,837.08
	511200	TEMPORARY SALARIES-WAGE	93.558	26650013	GENERAL OPS		.00	.00	.00	41,777.41
							.00	.00	.00	41,777.41
	511300	OVERTIME PAYMENTS	93.558	26620006	GENERAL OPS		.00	.00	.00	410.19
	511300	OVERTIME PAYMENTS	93.558	26650013	GENERAL OPS		.00	.00	.00	62,308.70
	511300	OVERTIME PAYMENTS	93.558	26770052	PLANNING TANF		.00	.00	.00	1,222.28
							.00	.00	.00	63,941.17
	511400	ON CALL PAY	93.558	26650013	GENERAL OPS		.00	.00	.00	10,688.76
							.00	.00	.00	10,688.76
	511700	EMPLOYEE BONUSES	93.558	26650013	GENERAL OPS		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	93.558	26650013	GENERAL OPS		.00	.00	.00	4,171.24
							.00	.00	.00	4,171.24
	512100	VACATION LEAVE EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	5,594.93
	512100	VACATION LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	323,282.54

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	11,392.49
							.00	.00	.00	340,269.96
	512200	SICK LEAVE EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	6,335.69
	512200	SICK LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	238,595.70
	512200	SICK LEAVE EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	15,835.31
							.00	.00	.00	260,766.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	3,413.13
	512300	HOLIDAY LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	161,087.35
	512300	HOLIDAY LEAVE EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	20,264.47
							.00	.00	.00	184,764.95
	512400	MILITARY LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	1,850.08
							.00	.00	.00	1,850.08
	512500	FUNERAL LEAVE EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	1,050.34
	512500	FUNERAL LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	11,041.20
							.00	.00	.00	12,091.54
	512600	CIVIL LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	2,773.62
	512600	CIVIL LEAVE EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	80.72
							.00	.00	.00	2,854.34
	512700	INJURY LEAVE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	28.53
	512700	INJURY LEAVE EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	494.96
							.00	.00	.00	523.49
	512900	UNION ACTIVITY EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	747.79
							.00	.00	.00	747.79
	515100	RETIREMENT PLANS EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	5,383.51
	515100	RETIREMENT PLANS EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	315,387.87
	515100	RETIREMENT PLANS EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	21,696.98
							.00	.00	.00	342,468.36
	515200	OASDI EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	5,765.15
	515200	OASDI EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	375,742.36
	515200	OASDI EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	22,642.40
							.00	.00	.00	404,149.91
	515400	LIFE & ACCIDENT INS EXP	93.558	26620006	GENERAL OPS		.00	.00	.00	44.07
	515400	LIFE & ACCIDENT INS EXP	93.558	26650013	GENERAL OPS		.00	.00	.00	3,460.87
	515400	LIFE & ACCIDENT INS EXP	93.558	26770052	PLANNING TANF		.00	.00	.00	177.86
							.00	.00	.00	3,682.80
	515500	HEALTH INSURANCE EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	9,695.61
	515500	HEALTH INSURANCE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	686,824.73
	515500	HEALTH INSURANCE EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	33,655.01
							.00	.00	.00	730,175.35
	521100	POSTAGE EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	250,000.00
							.00	.00	.00	250,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.558	26620006	GENERAL OPS		.00	.00	.00	240,696.69
	521200	COM EXPENSE - VOICE/DATA	93.558	26650013	GENERAL OPS		.00	.00	.00	3.75
							.00	.00	.00	240,700.44
	521400	DATA PROCESSING EXPENSE	93.558	26620006	GENERAL OPS		.00	.00	.00	1,588,867.35
	521400	DATA PROCESSING EXPENSE	93.558	26640013	GENERAL DEVELOPMENT		.00	.00	224,688.65	225,136.83
	521400	DATA PROCESSING EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	269,054.43
							.00	.00	224,688.65	2,083,058.61
	521500	PUBLICATION & PRINT EXP	93.558	26650013	GENERAL OPS		.00	.00	.00	2,801.04
	521500	PUBLICATION & PRINT EXP	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	214.50
							.00	.00	.00	3,015.54
	521900	AWARDS EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	92.03
							.00	.00	.00	92.03
	522100	DUES & SUBSCRIPTION EXP	93.558	26650013	GENERAL OPS		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	522200	CONFERENCE REGISTRATION	93.558	26650013	GENERAL OPS		.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	93.558	26770052	PLANNING TANF		.00	.00	.00	300.00
	522200	CONFERENCE REGISTRATION	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	1,200.00
							.00	.00	.00	1,675.00
	524700	RENT EXP-OTHER REAL PROP	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	354.00
							.00	.00	.00	354.00
	534600	ED & RECREATIONAL SUP EX	93.558	26770052	PLANNING TANF		.00	.00	.00	1,618.53
	534600	ED & RECREATIONAL SUP EX	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	565.50
							.00	.00	.00	2,184.03
	554900	OTHER CONTRACTUAL SERVICES	93.558	26650013	GENERAL OPS		.00	.00	.00	496.00
	554900	OTHER CONTRACTUAL SERVICES	93.558	26770052	PLANNING TANF		.00	.00	.00	556.06
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	436,749.21
							.00	.00	.00	437,801.27
	554904	OTHER CONTRACTUAL SERVICE	93.558	26650013	GENERAL OPS		.00	.00	.00	80,476.26
							.00	.00	.00	80,476.26
	555200	SOFTWARE - NEW PURCHASES	93.558	26650013	GENERAL OPS		.00	.00	.00	6,228.00
							.00	.00	.00	6,228.00
	571100	BOARD & LODGING	93.558	26620006	GENERAL OPS		.00	.00	.00	267.00
	571100	BOARD & LODGING	93.558	26650013	GENERAL OPS		.00	.00	.00	1,100.26
	571100	BOARD & LODGING	93.558	26720023	STAFF DEVELOPMENT TANF		.00	.00	769.60	818.60
	571100	BOARD & LODGING	93.558	26770052	PLANNING TANF		.00	.00	.00	2,775.79
							.00	.00	769.60	4,961.65
	572100	COMMERCIAL TRANSPORTATIO	93.558	26650013	GENERAL OPS		.00	.00	.00	1,638.00
	572100	COMMERCIAL TRANSPORTATIO	93.558	26770052	PLANNING TANF		.00	.00	.00	1,655.49
							.00	.00	.00	3,293.49
	574500	PERSONAL VEHICLE MILEAGE	93.558	26620006	GENERAL OPS		.00	.00	.00	214.26
	574500	PERSONAL VEHICLE MILEAGE	93.558	26650013	GENERAL OPS		.00	.00	.00	147.52

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.558	26770052	PLANNING TANF		.00	.00	.00	12.42
							.00	.00	.00	374.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	26770052	PLANNING TANF		.00	.00	.00	21.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	1,390.72
							.00	.00	.00	1,411.80
	575100	MISC TRAVEL EXPENSE	93.558	26650013	GENERAL OPS		.00	.00	.00	47.00
	575100	MISC TRAVEL EXPENSE	93.558	26770052	PLANNING TANF		.00	.00	.00	18.75
							.00	.00	.00	65.75
	583300	COMPUTER HARDWARE EQUIPMENT	93.558	26620006	GENERAL OPS		.00	.00	.00	14,364.00
							.00	.00	.00	14,364.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870129	AFDC CASH ASSISTANCE		.00	.00	.00	30,100,613.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870167	WORK ACTIVITIES		.00	.00	.00	10,066.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	2,645,931.53
							.00	.00	.00	32,756,611.85
	592119	CONTRACT SERVICES	93.558	26870168	WELFARE TO WORK DOL		.00	.00	.00	4,828,308.61
							.00	.00	.00	4,828,308.61
	599999	CONVERTED EXPENDITURES	93.558	26CV0008	TANF CHILD CARE 01		.00	.00	.00	9,000,000.00
							.00	.00	.00	9,000,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26630011	CONFIG MANAGEMENT		.00	.00	.00	8,535.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26640013	GENERAL DEVELOPMENT		.00	.00	6,247,136.55	6,247,136.55
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650013	GENERAL OPS		.00	.00	6,247,136.55-	6,248,144.21-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870129	AFDC CASH ASSISTANCE		.00	.00	.00	1,604,815.52
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870167	WORK ACTIVITIES		.00	.00	.00	382.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870168	WELFARE TO WORK DOL		.00	.00	.00	76.07-
							.00	.00	.00	1,594,814.49
					0G0101NETANF		.00	.00	225,458.25	58,004,551.95
0G0101NE00FP										
	521300	FREIGHT EXPENSE	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	12.00
							.00	.00	.00	12.00
	521500	PUBLICATION & PRINT EXP	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	25,098.50
							.00	.00	.00	25,098.50
	532101	NON CAPITAL EQUIP	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	1,159.96
							.00	.00	.00	1,159.96
	534600	ED & RECREATIONAL SUP EX	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	68.68
							.00	.00	.00	68.68
	554900	OTHER CONTRACTUAL SERVICES	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	153,490.88
							.00	.00	.00	153,490.88
	571100	BOARD & LODGING	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	8,200.00
							.00	.00	.00	8,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	1,492.08
							.00	.00	.00	1,492.08

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	764,254.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.556	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	4,039.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26870179	FAMILY PRES & SUPPORT		.00	.00	.00	4,039.70
							.00	.00	.00	4,890.00-
							.00	.00	.00	4,890.00-
					OG0101NE00FP		.00	.00	.00	952,926.34
OG0101NE1400	511100	PERMANENT SALARIES-WAGES	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	841,336.77
	511300	OVERTIME PAYMENTS	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	841,336.77
	511400	ON CALL PAY	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	4,004.34
	511500	SHIFT DIFFERENTIAL PYMT	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	4,004.34
	511700	EMPLOYEE BONUSES	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	3,090.20
	511800	COMPENSATORY TIME PAID	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	3,090.20
	511900	SUPPLEMENTAL	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	122.10
	512100	VACATION LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	122.10
	512200	SICK LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	1,000.00
	512300	HOLIDAY LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	1,000.00
	512500	FUNERAL LEAVE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	338.69
	512900	UNION ACTIVITY EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	338.69
	515100	RETIREMENT PLANS EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65.26
	515200	OASDI EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65.26
	515400	LIFE & ACCIDENT INS EXP	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65,994.81
	515500	HEALTH INSURANCE EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	65,994.81
	521400	DATA PROCESSING EXPENSE	93.645	26670048	CDC/DB2/ESA @ 50%		.00	.00	.00	42,795.92
							.00	.00	.00	42,795.92
							.00	.00	.00	23,443.94
							.00	.00	.00	23,443.94
							.00	.00	.00	1,843.82
							.00	.00	.00	1,843.82
							.00	.00	.00	11.84
							.00	.00	.00	11.84
							.00	.00	.00	65,439.75
							.00	.00	.00	65,439.75
							.00	.00	.00	76,289.66
							.00	.00	.00	76,289.66
							.00	.00	.00	749.43
							.00	.00	.00	749.43
							.00	.00	.00	115,903.34
							.00	.00	.00	115,903.34
							.00	.00	.00	283,681.49

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	283,681.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26650007	GEN OPS		.00	.00	.00	13,245.64
							.00	.00	.00	13,245.64
							.00	.00	.00	1,539,357.00
OG0101NE1401					OG0101NE1400					
	486500	MISCELLANEOUS ADJUSTMENT	93.658	26870324	FC IV-E REF& CAN FY2001		.00	.00	.00	4,142.60
							.00	.00	.00	4,142.60
	511100	PERMANENT SALARIES-WAGES	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	7,023.13
	511100	PERMANENT SALARIES-WAGES	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	7,842.23
	511100	PERMANENT SALARIES-WAGES	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	3,341,853.29
	511100	PERMANENT SALARIES-WAGES	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	37,276.69
							.00	.00	.00	3,393,995.34
	511200	TEMPORARY SALARIES-WAGE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	19,839.70
							.00	.00	.00	19,839.70
	511300	OVERTIME PAYMENTS	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	12,616.85
							.00	.00	.00	12,616.85
	511400	ON CALL PAY	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	6,923.72
							.00	.00	.00	6,923.72
	511800	COMPENSATORY TIME PAID	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	1,747.47
							.00	.00	.00	1,747.47
	512100	VACATION LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	1,221.41
	512100	VACATION LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	537.75
	512100	VACATION LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	304,167.15
	512100	VACATION LEAVE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	3,995.99
							.00	.00	.00	309,922.30
	512200	SICK LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	450.55
	512200	SICK LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	60.83
	512200	SICK LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	158,141.78
	512200	SICK LEAVE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	1,636.17
							.00	.00	.00	160,289.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	663.45
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	884.53
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	160,335.01
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	4,083.27
							.00	.00	.00	165,966.26
	512400	MILITARY LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	1,081.87
							.00	.00	.00	1,081.87
	512500	FUNERAL LEAVE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	392.67
	512500	FUNERAL LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	5,448.13
							.00	.00	.00	5,840.80
	512600	CIVIL LEAVE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	127.60

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	289.79
							.00	.00	.00	417.39
	512900	UNION ACTIVITY EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	123.88
							.00	.00	.00	123.88
	515100	RETIREMENT PLANS EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	698.08
	515100	RETIREMENT PLANS EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	727.69
	515100	RETIREMENT PLANS EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	220,397.51
	515100	RETIREMENT PLANS EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	3,350.54
							.00	.00	.00	225,173.82
	515200	OASDI EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	646.13
	515200	OASDI EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	706.08
	515200	OASDI EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	267,478.83
	515200	OASDI EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	3,345.82
							.00	.00	.00	272,176.86
	515400	LIFE & ACCIDENT INS EXP	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	2,751.12
	515400	LIFE & ACCIDENT INS EXP	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	43.56
							.00	.00	.00	2,806.08
	515500	HEALTH INSURANCE EXPENSE	93.658	26780004	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	2,162.75
	515500	HEALTH INSURANCE EXPENSE	93.658	26780015	COMMUNICATIONS IV-E FC		.00	.00	.00	1,427.72
	515500	HEALTH INSURANCE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	540,381.39
	515500	HEALTH INSURANCE EXPENSE	93.658	26790047	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	8,204.44
							.00	.00	.00	552,176.30
	521100	POSTAGE EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	71,151.93
							.00	.00	.00	71,151.93
	521200	COM EXPENSE - VOICE/DATA	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	240,696.69
							.00	.00	.00	240,696.69
	521300	FREIGHT EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	12.36
							.00	.00	.00	12.36
	521400	DATA PROCESSING EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	82,739.77
							.00	.00	.00	82,739.77
	521500	PUBLICATION & PRINT EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	2,250.90
							.00	.00	.00	2,250.90
	521900	AWARDS EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	50.00
							.00	.00	.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	367.40
							.00	.00	.00	367.40
	522200	CONFERENCE REGISTRATION	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	528.00
							.00	.00	.00	528.00
	524700	RENT EXP-OTHER REAL PROP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	2.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2.32
	527800	REP & MAINT-OTHER PROPER	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	125.50
							.00	.00	.00	125.50
	531100	OFFICE SUPPLIES EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	5.31
							.00	.00	.00	5.31
	532101	NON CAPITAL EQUIP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	9,845.00
							.00	.00	.00	9,845.00
	533900	FOOD EXPENSE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	130.13
							.00	.00	.00	130.13
	534600	ED & RECREATIONAL SUP EX	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	33.60
							.00	.00	.00	33.60
	534900	MISCELLANEOUS SUP EXP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	61.17
							.00	.00	.00	61.17
	542201	CONTRSVS-TEMP HELP	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	3,877.32
							.00	.00	.00	3,877.32
	554900	OTHER CONTRACTUAL SERVICES	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	588.00
							.00	.00	.00	588.00
	556100	INSURANCE EXPENSE	93.658	26870171	FOSTER CARE IVB-FY01		.00	.00	.00	62,545.79
							.00	.00	.00	62,545.79
	571100	BOARD & LODGING	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	990.74
							.00	.00	.00	990.74
	572100	COMMERCIAL TRANSPORTATIO	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	365.00
							.00	.00	.00	365.00
	574500	PERSONAL VEHICLE MILEAGE	93.658	26790042	WORD PROCESS CTR IV-E FC		.00	.00	.00	381.23
							.00	.00	.00	381.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870090	FOSTER CARE AID		.00	.00	.00	598,194.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870171	FOSTER CARE IVB-FY01		.00	.00	.00	11,949,598.11
							.00	.00	.00	12,547,792.31
	599101	THIRD PARTY REIMBURSEMENT	93.658	26870171	FOSTER CARE IVB-FY01		.00	.00	.00	80,642.33-
							.00	.00	.00	80,642.33-
	599102	CHILD SUPPORT OFFSET	93.658	26870171	FOSTER CARE IVB-FY01		.00	.00	.00	50,145.27-
							.00	.00	.00	50,145.27-
	599999	CONVERTED EXPENDITURES	93.658	26CV0029	FOSTER CARE		.00	.00	.00	1,802,498.00
							.00	.00	.00	1,802,498.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870090	FOSTER CARE AID		.00	.00	.00	.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870171	FOSTER CARE IVB-FY01		.00	.00	.00	11,336.25-
							.00	.00	.00	11,337.05-
					OG0101NE1401		.00	.00	.00	19,811,869.19
OG0101NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	6,616.94
							.00	.00	.00	6,616.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	724.96
							.00	.00	.00	724.96
	512200	SICK LEAVE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	377.32
							.00	.00	.00	377.32
	512300	HOLIDAY LEAVE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	196.80
							.00	.00	.00	196.80
	515100	RETIREMENT PLANS EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	559.09
							.00	.00	.00	559.09
	515200	OASDI EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	559.50
							.00	.00	.00	559.50
	515400	LIFE & ACCIDENT INS EXP	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	6.08
							.00	.00	.00	6.08
	515500	HEALTH INSURANCE EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	1,554.97
							.00	.00	.00	1,554.97
	521400	DATA PROCESSING EXPENSE	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	24,800.49
							.00	.00	.00	24,800.49
	534800	CONST & MAINT SUP EXP	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	13.66
							.00	.00	.00	13.66
	554900	OTHER CONTRACTUAL SERVICES	93.659	26700002	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	50.00
							.00	.00	.00	50.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870097	ADOPTION ASSISTANCE AID		.00	.00	.00	4,544,442.32
							.00	.00	.00	4,544,442.32
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870097	ADOPTION ASSISTANCE AID		.00	.00	.00	261.68
							.00	.00	.00	261.68
	865100	Misc Adjustments		26650009	GENERAL OPS		.00	.00	91,435.72	91,435.72
							.00	.00	91,435.72	91,435.72
							.00	.00	91,435.72	4,671,599.53
					OG0101NE1407					
OG0104NE4004	511100	PERMANENT SALARIES-WAGES		26660001	GENERAL OPS		.00	.00	30,740.21	89,879.10
							.00	.00	30,740.21	89,879.10
	511300	OVERTIME PAYMENTS		26660001	GENERAL OPS		.00	.00	3,132.75	3,320.92
							.00	.00	3,132.75	3,320.92
	511800	COMPENSATORY TIME PAID		26660001	GENERAL OPS		.00	.00	337.12	337.12
							.00	.00	337.12	337.12
	512100	VACATION LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	3,146.61	4,086.26
							.00	.00	3,146.61	4,086.26
	512200	SICK LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	967.96	2,224.08
							.00	.00	967.96	2,224.08
	512300	HOLIDAY LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	549.89	1,594.28
							.00	.00	549.89	1,594.28
	512500	FUNERAL LEAVE EXPENSE		26660001	GENERAL OPS		.00	.00	.00	148.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	148.44
	515100	RETIREMENT PLANS EXPENSE		26660001	GENERAL OPS		.00	.00	2,301.14	6,383.34
							.00	.00	2,301.14	6,383.34
	515200	OASDI EXPENSE		26660001	GENERAL OPS		.00	.00	2,219.00	6,509.29
							.00	.00	2,219.00	6,509.29
	515400	LIFE & ACCIDENT INS EXP		26660001	GENERAL OPS		.00	.00	15.33	45.61
							.00	.00	15.33	45.61
	515500	HEALTH INSURANCE EXPENSE	93.563	26660001	GENERAL OPS		.00	.00	3,854.03	11,177.45
							.00	.00	3,854.03	11,177.45
	521400	DATA PROCESSING EXPENSE		26660019	GENERAL OPS		.00	.00	.00	558,444.40
							.00	.00	.00	558,444.40
	524600	RENT EXPENSE-BUILDINGS		26660001	GENERAL OPS		15,115.43	45,346.29	181,315.20	225,907.17
							15,115.43	45,346.29	181,315.20	225,907.17
	542100	SOS TEMP SERV - PERSONNEL	93.563	26660001	GENERAL OPS		.00	.00	1,907.54	8,981.35
							.00	.00	1,907.54	8,981.35
	599999	CONVERTED EXPENDITURES	93.563	26CSEG01	CHILD SUP ENF IV-D FFY01		.00	.00	.00	28,821,797.00
							.00	.00	.00	28,821,797.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26660019	GENERAL OPS		.00	.00	78,362.00	78,362.00
							.00	.00	78,362.00	78,362.00
					OG0104NE4004		15,115.43	45,346.29	308,848.78	29,819,197.81
OG02AANE7100										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870085	REFUGEE MEDICAL FEDERAL FY02		.00	.00	.00	409,671.11
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870175	REFUGEE CASH ASSIST FY02		.00	.00	.00	32,494.48
							.00	.00	.00	442,165.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870085	REFUGEE MEDICAL FEDERAL FY02		.00	.00	1,887.84	1,887.84
	865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870175	REFUGEE CASH ASSIST FY02		.00	.00	.00	16.00
							.00	.00	1,887.84	1,903.84
					OG02AANE7100		.00	.00	1,887.84	444,069.43
OG02AANE7110										
	591100	AID TO LOCAL GOVERNMENTS	93.566	26870338	REFUGEE SOCIAL SERVICE FY02		.00	.00	.00	6,449.14
							.00	.00	.00	6,449.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870176	REFUGEE SOCIAL SVCS FY02		.00	.00	.00	3,850.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870338	REFUGEE SOCIAL SERVICE FY02		.00	.00	.00	1,875.89
							.00	.00	.00	5,725.89
	599100	OTHER GOVERNMENT AID	93.566	26870176	REFUGEE SOCIAL SVCS FY02		.00	.00	42,480.37	231,664.55
							.00	.00	42,480.37	231,664.55
	599104	OTHER GOVERNMENT AID	93.569	26870338	REFUGEE SOCIAL SERVICE FY02		.00	.00	.00	247,916.42
							.00	.00	.00	247,916.42
					OG02AANE7110		.00	.00	42,480.37	491,756.00
OG02B1NECOSR										
	527400	REP & MAINT-DATA PROC	93.569	26620030	HARDWARE DESKTOP		.00	.00	.00	54,117.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	54,117.64
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870177	CSBG AID FY2002		.00	.00	.00	4,058,492.30
	591100	AID TO LOCAL GOVERNMENTS	93.569	26870178	CSBG AID FY2002		.00	.00	.00	335,783.50
							.00	.00	.00	4,394,275.80
	599100	OTHER GOVERNMENT AID	93.569	26870178	CSBG AID FY2002		.00	.00	.00	67,000.00
							.00	.00	.00	67,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870178	CSBG AID FY2002		.00	.00	.00	65,452.00-
							.00	.00	.00	65,452.00-
					0G02B1NECOSR		.00	.00	.00	4,449,941.44
0G02B1NELIEA										
	523600	INTEREST EXPENSE	93.568	26870110	HHS ENERGY AID FY02		.00	.00	.00	610.00
	523600	INTEREST EXPENSE	93.568	26870111	HHS ENERGY ADMIN FY02		.00	.00	.00	9.00
							.00	.00	.00	619.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870110	HHS ENERGY AID FY02		.00	.00	.00	2,191,319.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870111	HHS ENERGY ADMIN FY02		.00	.00	.00	10,300,378.92
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870113	ENERGY REF & CAN FY02		.00	.00	.00	208,808.84-
							.00	.00	.00	12,282,889.61
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870110	HHS ENERGY AID FY02		.00	.00	.00	351.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870111	HHS ENERGY ADMIN FY02		.00	.00	.00	36,428.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870112	ENERGY REF & CAN FY01		.00	.00	.00	42,895.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.571	26870113	ENERGY REF & CAN FY02		.00	.00	.00	15,766.46-
							.00	.00	.00	95,441.61-
					0G02B1NELIEA		.00	.00	.00	12,188,067.00
0G02B3NECOSR										
	591100	AID TO LOCAL GOVERNMENTS	93.630	26870221	COM FOOD & NUTRITION 02		.00	.00	.00	18,903.00
							.00	.00	.00	18,903.00
					0G02B3NECOSR		.00	.00	.00	18,903.00
0G0201NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	3,575.47
	511100	PERMANENT SALARIES-WAGES	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	1,142.76
	511100	PERMANENT SALARIES-WAGES	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	29,161.44
							.00	.00	.00	33,879.67
	512100	VACATION LEAVE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	197.50
	512100	VACATION LEAVE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	69.17
	512100	VACATION LEAVE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	1,861.14
							.00	.00	.00	2,127.81
	512200	SICK LEAVE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	46.58
	512200	SICK LEAVE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	14.67
	512200	SICK LEAVE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	1,061.50
							.00	.00	.00	1,122.75
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	177.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	65.21
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	1,091.29
							.00	.00	.00	1,333.50
	515100	RETIREMENT PLANS EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	272.62
	515100	RETIREMENT PLANS EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	87.75
	515100	RETIREMENT PLANS EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	2,269.80
							.00	.00	.00	2,630.17
	515200	OASDI EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	299.29
	515200	OASDI EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	96.74
	515200	OASDI EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	2,469.26
							.00	.00	.00	2,865.29
	515400	LIFE & ACCIDENT INS EXP	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	1.91
	515400	LIFE & ACCIDENT INS EXP	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	.63
	515400	LIFE & ACCIDENT INS EXP	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	21.36
							.00	.00	.00	23.90
	515500	HEALTH INSURANCE EXPENSE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	207.02
	515500	HEALTH INSURANCE EXPENSE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	66.93
	515500	HEALTH INSURANCE EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	2,462.52
							.00	.00	.00	2,736.47
	521500	PUBLICATION & PRINT EXP	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	45.80
							.00	.00	.00	45.80
	522200	CONFERENCE REGISTRATION	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	142.00
							.00	.00	.00	142.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	535.00
							.00	.00	.00	535.00
	533900	FOOD EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	6.82
							.00	.00	.00	6.82
	534600	ED & RECREATIONAL SUP EX	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	30.00
							.00	.00	.00	30.00
	539100	INDIRECT COST ALLOWANCE	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	1,667.87
	539100	INDIRECT COST ALLOWANCE	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	568.23
	539100	INDIRECT COST ALLOWANCE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	12,357.48
							.00	.00	.00	14,593.58
	571100	BOARD & LODGING	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	68.83
							.00	.00	.00	68.83
	571900	MEALS-ONE DAY TRAVEL	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	4.11
							.00	.00	.00	4.11
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	1,149.40
							.00	.00	.00	1,149.40
	575100	MISC TRAVEL EXPENSE	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	12.50
							.00	.00	.00	12.50

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930027	DD EMPLOYMENT FY 02		.00	.00	.00	35,706.00
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	.00	41,188.87
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	.00	99,320.08
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930040	DD HOUSING RELATED		.00	.00	.00	37,266.81
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930049	DD FORM & INFORM		.00	.00	.00	23,967.55
							.00	.00	.00	237,449.31
	599100	OTHER GOVERNMENT AID	93.630	26930049	DD FORM & INFORM		.00	.00	.00	1,021.00-
							.00	.00	.00	1,021.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930032	DD CHILD DEVEL FY 02		.00	.00	4,847.39	4,847.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930037	DD QUALITY ASSURANCE		.00	.00	17,508.12	17,508.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26930049	DD FORM & INFORM		.00	.00	7,800.64	7,800.64
							.00	.00	30,156.15	30,156.15
							.00	.00	30,156.15	329,892.06
					OG0201NEBS28					
OG0201NECCDF							.00	.00	.00	2,138.32
	511100	PERMANENT SALARIES-WAGES	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	1,490,379.21
	511100	PERMANENT SALARIES-WAGES	93.575	26650018	GENERAL OPS		.00	.00	.00	90,732.02
	511100	PERMANENT SALARIES-WAGES	93.596	26790082	ISSUANCE & COLLECTIONS FFY02		9,865.40	28,229.21	90,732.02	90,732.02
							9,865.40	28,229.21	90,732.02	1,583,249.55
	511300	OVERTIME PAYMENTS	93.575	26650018	GENERAL OPS		.00	.00	.00	757.42
	511300	OVERTIME PAYMENTS	93.596	26790082	ISSUANCE & COLLECTIONS FFY02		15.50	15.50	15.50	15.50
							15.50	15.50	15.50	772.92
	511400	ON CALL PAY	93.596	26650018	GENERAL OPS		.00	.00	.00	636.16
							.00	.00	.00	636.16
	511800	COMPENSATORY TIME PAID	93.575	26650018	GENERAL OPS		.00	.00	.00	133.85
	511800	COMPENSATORY TIME PAID	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		9.97	9.97	9.97	9.97
							9.97	9.97	9.97	143.82
	512100	VACATION LEAVE EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	538.14
	512100	VACATION LEAVE EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	98,355.88
	512100	VACATION LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		1,050.96	3,306.63	6,635.80	6,635.80
							1,050.96	3,306.63	6,635.80	105,529.82
	512200	SICK LEAVE EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	40.17
	512200	SICK LEAVE EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	90,452.86
	512200	SICK LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		1,058.42	1,435.64	3,101.21	3,101.21
							1,058.42	1,435.64	3,101.21	93,594.24
	512300	HOLIDAY LEAVE EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	68,435.17
	512300	HOLIDAY LEAVE EXPENSE	93.596	26790082	ISSUANCE & COLLECTIONS FFY02		760.92	1,259.37	6,030.51	6,030.51
							760.92	1,259.37	6,030.51	74,465.68
	512500	FUNERAL LEAVE EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	5,124.48
	512500	FUNERAL LEAVE EXPENSE	93.596	26790082	ISSUANCE & COLLECTIONS FFY02		16.90	16.90	153.20	153.20
							16.90	16.90	153.20	5,277.68
	512600	CIVIL LEAVE EXPENSE	93.596	26650018	GENERAL OPS		.00	.00	.00	731.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	731.10
	512700	INJURY LEAVE EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	190.51
	512700	INJURY LEAVE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		40.78	40.78	40.78	40.78
							40.78	40.78	40.78	231.29
	515100	RETIREMENT PLANS EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	196.29
	515100	RETIREMENT PLANS EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	110,388.63
	515100	RETIREMENT PLANS EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		548.71	2,645.89	4,495.72	4,495.72
							548.71	2,645.89	4,495.72	115,080.64
	515200	OASDI EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	196.39
	515200	OASDI EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	127,865.21
	515200	OASDI EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		773.67	3,793.45	8,176.02	8,176.02
							773.67	3,793.45	8,176.02	136,237.62
	515400	LIFE & ACCIDENT INS EXP	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	1.76
	515400	LIFE & ACCIDENT INS EXP	93.575	26650018	GENERAL OPS		.00	.00	.00	1,217.93
	515400	LIFE & ACCIDENT INS EXP	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		6.95	36.89	88.16	88.16
							6.95	36.89	88.16	1,307.85
	515500	HEALTH INSURANCE EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	490.60
	515500	HEALTH INSURANCE EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	219,340.20
	515500	HEALTH INSURANCE EXPENSE	93.575	26790082	ISSUANCE & COLLECTIONS FFY02		2,269.45	9,543.81	21,510.88	21,510.88
							2,269.45	9,543.81	21,510.88	241,341.68
	521400	DATA PROCESSING EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	205,772.11
							.00	.00	.00	205,772.11
	521500	PUBLICATION & PRINT EXP	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	20.97
							.00	.00	.00	20.97
	521900	AWARDS EXPENSE	93.596	26650018	GENERAL OPS		.00	.00	.00	8.33
							.00	.00	.00	8.33
	522100	DUES & SUBSCRIPTION EXP	93.575	26650018	GENERAL OPS		.00	.00	.00	60.00
							.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION		26870160	ENHANCED PAYMENT PROV		.00	.00	.00	3.00
							.00	.00	.00	3.00
	523600	INTEREST EXPENSE	93.596	26870059	CHILD CARE PURCHASED.		.00	.00	.00	23.00
							.00	.00	.00	23.00
	524600	RENT EXPENSE-BUILDINGS	93.596	26650018	GENERAL OPS		.00	.00	.00	2.00
							.00	.00	.00	2.00
	524700	RENT EXP-OTHER REAL PROP	93.575	26650018	GENERAL OPS		.00	.00	.00	523.00
	524700	RENT EXP-OTHER REAL PROP	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	75.00
							.00	.00	.00	598.00
	525100	RENT EXP-OFFICE EQUIP	93.575	26650018	GENERAL OPS		.00	.00	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	11.20
	531100	OFFICE SUPPLIES EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	1,060.22

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,071.42
	534600	ED & RECREATIONAL SUP EX	93.575	26650018	GENERAL OPS		.00	.00	.00	2,089.40
	534600	ED & RECREATIONAL SUP EX	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	1,572.00
							.00	.00	.00	3,661.40
	542100	SOS TEMP SERV - PERSONNE	93.575	26650018	GENERAL OPS		.00	.00	.00	4,767.82
							.00	.00	.00	4,767.82
	554900	OTHER CONTRACTUAL SERVICES	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	83,808.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	26650018	GENERAL OPS		.00	.00	.00	510.00
	554900	OTHER CONTRACTUAL SERVICES	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	2,520.00
	554900	OTHER CONTRACTUAL SERVICES	93.575	26870161	CCD MANDATORY AID FY02		.00	.00	.00	1,229.75
							.00	.00	.00	88,067.75
	571100	BOARD & LODGING	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	24.56
	571100	BOARD & LODGING	93.575	26650018	GENERAL OPS		.00	.00	.00	339.49
							.00	.00	.00	364.05
	572100	COMMERCIAL TRANSPORTATIO	93.575	26650018	GENERAL OPS		.00	.00	.00	22.00
							.00	.00	.00	22.00
	574500	PERSONAL VEHICLE MILEAGE	93.575	26650018	GENERAL OPS		.00	.00	.00	279.64
							.00	.00	.00	279.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26650018	GENERAL OPS		.00	.00	.00	90.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	630.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26870161	CCD MANDATORY AID FY02		.00	.00	.00	487.50
							.00	.00	.00	1,207.50
	575100	MISC TRAVEL EXPENSE	93.596	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	.00	4.80
	575100	MISC TRAVEL EXPENSE	93.575	26650018	GENERAL OPS		.00	.00	.00	2.99
							.00	.00	.00	7.79
	581500	IMPROVEMENTS TO BUILDINGS	93.596	26790082	ISSUANCE & COLLECTIONS FFY02		.00	.00	5,197.00	5,197.00
							.00	.00	5,197.00	5,197.00
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870154	CHILD CARE REF&CANC 2000		.00	.00	.00	146,979.63
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870157	CHILD CARE MAJOR GRANTS		.00	.00	.00	80,424.58
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870158	CHILD CARE MINI GRANTS		.00	.00	.00	44,686.54
	591100	AID TO LOCAL GOVERNMENTS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		.00	.00	.00	2,305.37
	591100	AID TO LOCAL GOVERNMENTS	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	98,707.12
							.00	.00	.00	373,103.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870153	CCD MATCHING AID FY02		.00	.00	.00	2,453,103.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870154	CHILD CARE REF&CANC 2000		.00	.00	.00	6,831,136.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870157	CHILD CARE MAJOR GRANTS		.00	.00	10,000.00	10,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		.00	.00	.00	273.28
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	950.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870161	CCD MANDATORY AID FY02		.00	.00	569,880.17	6,293,815.83
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870164	CHILD CARE REF & CAN FY02		.00	.00	.00	108.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870165	CHILD CARE SUBSIDY		.00	.00	121.97	7,071,895.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	579,758.20	22,661,067.15
	599100	OTHER GOVERNMENT AID	93.575	26870060	CHILDCARE REF&CANC FY2000		.00	.00	.00	24,863.53
	599100	OTHER GOVERNMENT AID	93.575	26870157	CHILD CARE MAJOR GRANTS		.00	.00	69,263.29	123,260.60
	599100	OTHER GOVERNMENT AID	93.575	26870158	CHILD CARE MINI GRANTS		.00	.00	26,908.67-	6,953.88-
	599100	OTHER GOVERNMENT AID	93.575	26870159	CHILD CARE LEGALLY EXEMPT		.00	.00	3,181.62-	1,586.96-
	599100	OTHER GOVERNMENT AID	93.575	26870527	ECMH EARMARK QUAL EXP FFY02		.00	.00	60,582.00	60,582.00
	599100	OTHER GOVERNMENT AID	93.575	26870528	ECMH EARMARK INF/TODD FFY02		.00	.00	63,802.00	63,802.00
	599100	OTHER GOVERNMENT AID	93.575	26870532	CHILD CARE MAJOR GRANT FY02		.00	.00	52,386.28	52,386.28
	599100	OTHER GOVERNMENT AID	93.575	26870533	CHILD CARE MINI GRANT FY02		.00	.00	14,968.81	14,968.81
							.00	.00	230,912.09	331,322.38
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26ZZ1001	DISCRET NDE QUALITY (2291)		.00	.00	87,450.23-	87,450.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870157	CHILD CARE MAJOR GRANTS		.00	.00	157,275.44-	177,106.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870158	CHILD CARE MINI GRANTS		.00	.00	29,157.82-	34,316.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870159	CHILD CARE LEGALLY EXEMPT		.00	.00	77.83-	77.83-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870160	ENHANCED PAYMENT PROV		.00	.00	.00	4,417.09-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870161	CCD MANDATORY AID FY02		.00	.00	.00	8,843.31-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870163	CHILD CARE REF & CAN FY01		.00	.00	.00	233.13-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870164	CHILD CARE REF & CAN FY02		.00	.00	.00	6,831.47-
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870165	CHILD CARE SUBSIDY		.00	.00	.00	26,046.36
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870527	ECMH EARMARK QUAL EXP FFY02		5,716.00	5,716.00	5,716.00	5,716.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.671	26870528	ECMH EARMARK INF/TODD FFY02		5,716.00-	5,716.00-	5,716.00-	5,716.00-
							.00	.00	273,961.32-	293,230.32-
					0G0201NECCDF		16,417.63	50,334.04	682,895.74	25,742,011.28
0G0201NEFVPS										
	591100	AID TO LOCAL GOVERNMENTS	93.568	26870120	FAMILY VIOLENE PREV 02		.00	.00	.00	932,496.00
							.00	.00	.00	932,496.00
					0G0201NEFVPS		.00	.00	.00	932,496.00
0G0201NELIE3										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870401	EMERG ENERGYCONT 02 AID		.00	.00	.00	1,260,126.00
							.00	.00	.00	1,260,126.00
					0G0201NELIE3		.00	.00	.00	1,260,126.00
0G0201NESOSR										
	486500	MISCELLANEOUS ADJUSTMENT	93.667	26870035	SSBG REF & CAN FY2002		.00	.00	.00	309.02-
							.00	.00	.00	309.02-
	511100	PERMANENT SALARIES-WAGES	93.667	26650019	GENERAL OPS		.00	.00	.00	10,784.19
	511100	PERMANENT SALARIES-WAGES	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	2,189,491.24
							.00	.00	.00	2,200,275.43
	511300	OVERTIME PAYMENTS	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	1,402.52
							.00	.00	.00	1,402.52
	511400	ON CALL PAY	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	13,779.06
							.00	.00	.00	13,779.06

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511500	SHIFT DIFFERENTIAL PYMT	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	337.50
							.00	.00	.00	337.50
	511800	COMPENSATORY TIME PAID	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	105.85
							.00	.00	.00	105.85
	512100	VACATION LEAVE EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	2,442.29
	512100	VACATION LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	166,751.33
							.00	.00	.00	169,193.62
	512200	SICK LEAVE EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	1,030.47
	512200	SICK LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	120,191.63
							.00	.00	.00	121,222.10
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	880.05
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	96,987.69
							.00	.00	.00	97,867.74
	512500	FUNERAL LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	4,398.97
							.00	.00	.00	4,398.97
	512600	CIVIL LEAVE EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	117.34
	512600	CIVIL LEAVE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	327.10
							.00	.00	.00	444.44
	512900	UNION ACTIVITY EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	47.35
							.00	.00	.00	47.35
	515100	RETIREMENT PLANS EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	1,521.20
	515100	RETIREMENT PLANS EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	174,264.84
							.00	.00	.00	175,786.04
	515200	OASDI EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	1,429.87
	515200	OASDI EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	191,292.38
							.00	.00	.00	192,722.25
	515400	LIFE & ACCIDENT INS EXP	93.667	26650019	GENERAL OPS		.00	.00	.00	8.60
	515400	LIFE & ACCIDENT INS EXP	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	1,893.94
							.00	.00	.00	1,902.54
	515500	HEALTH INSURANCE EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	3,453.32
	515500	HEALTH INSURANCE EXPENSE	93.667	26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	444,717.26
							.00	.00	.00	448,170.58
	521400	DATA PROCESSING EXPENSE	93.667	26650019	GENERAL OPS		.00	.00	.00	40,819.43
	521400	DATA PROCESSING EXPENSE		26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	4,604.06
							.00	.00	.00	45,423.49
	541500	LEGAL SERVICES EXPENSE	93.667	26870032	TITLE XX SSBG SERVICES		.00	.00	.00	882.98
							.00	.00	.00	882.98
	574500	PERSONAL VEHICLE MILEAGE		26650040	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	48.18
							.00	.00	.00	48.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870032	TITLE XX SSBG SERVICES		418,238.56	1,256,468.09	4,650,050.93	6,561,822.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870035	SSBG REF & CAN FY2002		.00	.00	.00	303.97

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870122	TITLE XX AID FY 2002		.00	.00	.00	2,001,847.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870125	REF & CAN FY 2002		.00	.00	.00	205.36-
							<hr/>	<hr/>	<hr/>	<hr/>
	599101	THIRD PARTY REIMBURSEMENT		26870032	TITLE XX SSBG SERVICES		.00	.00	.00	18,467.30-
							<hr/>	<hr/>	<hr/>	<hr/>
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870032	TITLE XX SSBG SERVICES		.00	.00	57.50-	57.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870122	TITLE XX AID FY 2002		.00	.00	.00	1,452.63-
	865100	MISCELLANEOUS ADJUSTMENTS		26870125	REF & CAN FY 2002		.00	.00	.00	189.34-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	57.50-	1,699.47-
							<hr/>	<hr/>	<hr/>	<hr/>
0G0201NESOSR							<hr/>	<hr/>	<hr/>	<hr/>
							418,238.56-	1,256,468.09-	4,650,108.43-	1,106,949.88-
0G0201NETANF	486500	MISCELLANEOUS ADJUSTMENT		26870049	AFDC REF & CANC FFY2000		.00	.00	.00	400.00-
	486500	MISCELLANEOUS ADJUSTMENT		26870051	REFUND & CAN FY 2002		.00	.00	.00	107.50-
	486500	MISCELLANEOUS ADJUSTMENT	93.558	26870064	EMERGENCY ASSISTANCE		.00	.00	.00	3,829.71-
							<hr/>	<hr/>	<hr/>	<hr/>
	511100	PERMANENT SALARIES-WAGES	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	1,744,283.22
	511100	PERMANENT SALARIES-WAGES	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	158,631.87
	511100	PERMANENT SALARIES-WAGES	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		.00	.00	.00	40,915.08
	511100	PERMANENT SALARIES-WAGES	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	42,989.77
	511100	PERMANENT SALARIES-WAGES	93.558	26750020	LEGAL HEARING OFFICERS TANF		.00	.00	.00	8,674.37
	511100	PERMANENT SALARIES-WAGES	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		.00	.00	.00	12,170.34
							<hr/>	<hr/>	<hr/>	<hr/>
	511200	TEMPORARY SALARIES-WAGE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	2,007,664.65
	511200	TEMPORARY SALARIES-WAGE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	1,066.23
							<hr/>	<hr/>	<hr/>	<hr/>
	511300	OVERTIME PAYMENTS	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	8,284.78
							<hr/>	<hr/>	<hr/>	<hr/>
	511400	ON CALL PAY	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	3,145.14
							<hr/>	<hr/>	<hr/>	<hr/>
	511700	EMPLOYEE BONUSES	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	8,659.11
							<hr/>	<hr/>	<hr/>	<hr/>
	511800	COMPENSATORY TIME PAID	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	500.00
							<hr/>	<hr/>	<hr/>	<hr/>
	512100	VACATION LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	400.21
	512100	VACATION LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	127,828.03
	512100	VACATION LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		.00	.00	.00	13,791.41
	512100	VACATION LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	3,454.06
	512100	VACATION LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		.00	.00	.00	4,590.10
	512100	VACATION LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		.00	.00	.00	143.97
							<hr/>	<hr/>	<hr/>	<hr/>
	512200	SICK LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	694.58
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	150,502.15
							.00	.00	.00	80,676.92

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS	.00	.00	.00	4,015.00
	512200	SICK LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF	.00	.00	.00	889.19
	512200	SICK LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM	.00	.00	.00	818.37
	512200	SICK LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF	.00	.00	.00	251.95
	512200	SICK LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF	.00	.00	.00	182.98
						.00	.00	.00	86,834.41
	512300	HOLIDAY LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	103,938.70
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS	.00	.00	.00	8,785.79
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF	.00	.00	.00	1,436.76
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750015	LEGAL- R&L TEAM	.00	.00	.00	1,536.46
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF	.00	.00	.00	287.94
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF	.00	.00	.00	390.36
						.00	.00	.00	116,376.01
	512400	MILITARY LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF	.00	.00	.00	195.18
						.00	.00	.00	195.18
	512500	FUNERAL LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	2,283.58
						.00	.00	.00	2,283.58
	512600	CIVIL LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	897.31
	512600	CIVIL LEAVE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF	.00	.00	.00	1,951.76
						.00	.00	.00	2,849.07
	512700	INJURY LEAVE EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	19.92
						.00	.00	.00	19.92
	512900	UNION ACTIVITY EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	275.31
						.00	.00	.00	275.31
	515100	RETIREMENT PLANS EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	135,337.59
	515100	RETIREMENT PLANS EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS	.00	.00	.00	13,285.68
	515100	RETIREMENT PLANS EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF	.00	.00	.00	3,395.04
	515100	RETIREMENT PLANS EXPENSE	93.558	26750015	LEGAL- R&L TEAM	.00	.00	.00	3,761.09
	515100	RETIREMENT PLANS EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF	.00	.00	.00	210.71
	515100	RETIREMENT PLANS EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF	.00	.00	.00	1,166.97
						.00	.00	.00	157,157.08
	515200	OASDI EXPENSE	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	148,556.98
	515200	OASDI EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS	.00	.00	.00	14,100.17
	515200	OASDI EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF	.00	.00	.00	3,452.60
	515200	OASDI EXPENSE	93.558	26750015	LEGAL- R&L TEAM	.00	.00	.00	3,587.43
	515200	OASDI EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF	.00	.00	.00	591.14
	515200	OASDI EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF	.00	.00	.00	1,126.12
						.00	.00	.00	171,414.44
	515400	LIFE & ACCIDENT INS EXP	93.558	26650020	GENERAL OPS FY02	.00	.00	.00	1,359.76
	515400	LIFE & ACCIDENT INS EXP	93.558	26750006	LEGAL SVCS-INFO SYSTEMS	.00	.00	.00	91.20
	515400	LIFE & ACCIDENT INS EXP	93.558	26750010	LEGAL SVCS-F&S TEAM TANF	.00	.00	.00	22.80

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	22.80
	515400	LIFE & ACCIDENT INS EXP	93.558	26750020	LEGAL HEARING OFFICERS TANF		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		.00	.00	.00	6.65
							.00	.00	.00	1,508.91
	515500	HEALTH INSURANCE EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	308,414.63
	515500	HEALTH INSURANCE EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	14,504.54
	515500	HEALTH INSURANCE EXPENSE	93.558	26750010	LEGAL SVCS-F&S TEAM TANF		.00	.00	.00	3,710.10
	515500	HEALTH INSURANCE EXPENSE	93.558	26750015	LEGAL- R&L TEAM		.00	.00	.00	7,641.09
	515500	HEALTH INSURANCE EXPENSE	93.558	26750020	LEGAL HEARING OFFICERS TANF		.00	.00	.00	2,559.57
	515500	HEALTH INSURANCE EXPENSE	93.558	26750050	LEGAL-HLTH&WELL BEING TANF		.00	.00	.00	2,597.66
							.00	.00	.00	339,427.59
	521400	DATA PROCESSING EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	2.07
	521400	DATA PROCESSING EXPENSE	93.558	26650021	GENERAL OPS FY02		.00	.00	.00	63,938.13
	521400	DATA PROCESSING EXPENSE	93.558	26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	252,659.17
							.00	.00	.00	316,599.37
	521900	AWARDS EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	18.08
							.00	.00	.00	18.08
	522100	DUES & SUBSCRIPTION EXP		26750006	LEGAL SVCS-INFO SYSTEMS		.00	.00	.00	2,628.50
							.00	.00	.00	2,628.50
	523600	INTEREST EXPENSE	93.558	26870044	AFDC-AID		.00	.00	.00	1,418.00
							.00	.00	.00	1,418.00
	532101	NON CAPITAL EQUIP	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	52.68
							.00	.00	.00	52.68
	533900	FOOD EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	4.26
							.00	.00	.00	4.26
	546901	VERIFICATIONS	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES		26650020	GENERAL OPS FY02		.00	.00	.00	721.80
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870150	TANF CHILD CARE AID FY02		.00	.00	.00	1,330.50
	554900	OTHER CONTRACTUAL SERVICES	93.558	26870169	TANF WORK ACTIVITIES FY02		.00	.00	.00	7,099.50
							.00	.00	.00	9,151.80
	571100	BOARD & LODGING	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	332.63
							.00	.00	.00	332.63
	572100	COMMERCIAL TRANSPORTATIO	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	102.00
							.00	.00	.00	102.00
	573100	STATE-OWNED TRANPORTAION	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	277.42
							.00	.00	.00	277.42
	575100	MISC TRAVEL EXPENSE	93.558	26650020	GENERAL OPS FY02		.00	.00	.00	5.44
							.00	.00	.00	5.44
	591100	AID TO LOCAL GOVERNMENTS	93.558	26870134	AFDC/TANF CASH ASSISTANCE		.00	.00	.00	1,533.60
	591100	AID TO LOCAL GOVERNMENTS		26870169	TANF WORK ACTIVITIES FY02		.00	.00	.00	140.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,393.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870064	EMERGENCY ASSISTANCE		.00	.00	.00	617,055.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870065	IV-F JOBS		.00	.00	.00	893.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870134	AFDC/TANF CASH ASSISTANCE		.00	.00	.00	7,106,896.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870135	AFDC VENDOR HOME REPAIR		.00	.00	.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870137	AFDC REF& CAN FY00		.00	.00	.00	18,062,049.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870139	AFDC REF&CAN FY02		.00	.00	.00	7,402.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870150	TANF CHILD CARE AID FY02		.00	.00	.00	8,917,146.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.558		26870169	TANF WORK ACTIVITIES FY02		.00	.00	.00	2,677,464.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870375	TANF SSBG FY02		.00	.00	.00	4,398,783.60
							.00	.00	.00	41,773,136.62
	592119	CONTRACT SERVICES	93.558	26870065	IV-F JOBS		.00	.00	.00	1,211.06
	592119	CONTRACT SERVICES	93.558	26870169	TANF WORK ACTIVITIES FY02		.00	.00	.00	4,745,620.10
							.00	.00	.00	4,746,831.16
	599100	OTHER GOVERNMENT AID	93.558	26870592	WINNEBAGO HIGH PERF BONUS		.00	.00	88,800.00	88,800.00
							.00	.00	88,800.00	88,800.00
	599101	THIRD PARTY REIMBURSEMENT		26870169	TANF WORK ACTIVITIES FY02		.00	.00	.00	5.00
							.00	.00	.00	5.00
	599102	CHILD SUPPORT OFFSET	93.558	26870048	TANF COLLECTED BY CSE ST		.00	.00	.00	182,094.56-
							.00	.00	.00	182,094.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26650020	GENERAL OPS FY02		.00	.00	66.36-	66.36-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870051	REFUND & CAN FY 2002		.00	.00	2,473.28-	5,584.23-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870134	AFDC/TANF CASH ASSISTANCE		.00	.00	.00	6,849,372.25
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870137	AFDC REF& CAN FY00		.00	.00	.00	35,674.58-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870138	AFDC REF&CAN FY01		.00	.00	.00	3,570.44-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870139	AFDC REF&CAN FY02		.00	.00	.00	39,291.96-
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870150	TANF CHILD CARE AID FY02		.00	.00	.00	81,522.92
	865100	MISCELLANEOUS ADJUSTMENTS 93.558		26870169	TANF WORK ACTIVITIES FY02		.00	.00	.00	2,598.21-
	865100	MISCELLANEOUS ADJUSTMENTS 93.556		26870375	TANF SSBG FY02		.00	.00	.00	1,216.40
							.00	.00	2,539.64-	6,845,325.79
					0G0201NETANF		.00	.00	86,260.36	56,654,370.92
0G0201NE00FP										
	554900	OTHER CONTRACTUAL SERVICES	93.556	26ZZ8752	FAMILY PRESERVATION & SUPPORT		.00	.00	.00	398,446.00
							.00	.00	.00	398,446.00
	599100	OTHER GOVERNMENT AID	93.645	26870420	FAMILY PRES & SUPPORT		.00	.00	.00	309,546.00
							.00	.00	.00	309,546.00
					0G0201NE00FP		.00	.00	.00	707,992.00
0G0201NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	247,970.03
							.00	.00	.00	247,970.03
	512100	VACATION LEAVE EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	51,776.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	51,776.28
	512200	SICK LEAVE EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	16,133.49
							.00	.00	.00	16,133.49
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	42,817.92
							.00	.00	.00	42,817.92
	515100	RETIREMENT PLANS EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	19,238.94
							.00	.00	.00	19,238.94
	515200	OASDI EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	20,691.67
							.00	.00	.00	20,691.67
	515400	LIFE & ACCIDENT INS EXP	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	207.60
							.00	.00	.00	207.60
	515500	HEALTH INSURANCE EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	106,209.81
							.00	.00	.00	106,209.81
	521400	DATA PROCESSING EXPENSE	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	514,815.03
							.00	.00	.00	514,815.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.645	26870172	FOSTER CARE IV-B FY2002		.00	.00	.00	462,076.80
							.00	.00	.00	462,076.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26650015	GENERAL OP FY 2002		.00	.00	.00	13,245.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870172	FOSTER CARE IV-B FY2002		.00	.00	.00	15,484.80
							.00	.00	.00	28,730.44
					OG0201NE1400		.00	.00	.00	1,453,207.13
OG0201NE1401	486500	MISCELLANEOUS ADJUSTMENT	93.658	26870326	FC IV-E REF & CAN FY2002		.00	.00	.00	41,121.91
							.00	.00	.00	41,121.91
	511100	PERMANENT SALARIES-WAGES	93.658	26650016	GENERAL OPS		.00	.00	.00	1,687.48
	511100	PERMANENT SALARIES-WAGES	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	23,251.52
	511100	PERMANENT SALARIES-WAGES	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	31,653.71
	511100	PERMANENT SALARIES-WAGES	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	10,162.53
	511100	PERMANENT SALARIES-WAGES	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	13,287.02
	511100	PERMANENT SALARIES-WAGES	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	2,389,308.79
	511100	PERMANENT SALARIES-WAGES	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	57,671.21
	511100	PERMANENT SALARIES-WAGES	93.658	26790054	DISTRIB CTR LINCOLN IV-E FC		.00	.00	.00	63,778.60
	511100	PERMANENT SALARIES-WAGES	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	46,230.89
							.00	.00	.00	2,637,031.75
	511200	TEMPORARY SALARIES-WAGE	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		.00	.00	.00	3,835.67
	511200	TEMPORARY SALARIES-WAGE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	28,486.96
	511200	TEMPORARY SALARIES-WAGE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	870.75
							.00	.00	.00	33,193.38
	511300	OVERTIME PAYMENTS	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		.00	.00	.00	2.38
	511300	OVERTIME PAYMENTS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	11,380.75
							.00	.00	.00	11,383.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	1,472.29
							.00	.00	.00	1,472.29
	511900	SUPPLEMENTAL	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	1,027.20
							.00	.00	.00	1,027.20
	512100	VACATION LEAVE EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	71.17
	512100	VACATION LEAVE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	3,797.19
	512100	VACATION LEAVE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	2,394.05
	512100	VACATION LEAVE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	1,290.47
	512100	VACATION LEAVE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	248.94
	512100	VACATION LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	198,485.53
	512100	VACATION LEAVE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	8,390.20
	512100	VACATION LEAVE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	7,795.62
	512100	VACATION LEAVE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	5,339.80
							.00	.00	.00	227,812.97
	512200	SICK LEAVE EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	123.45
	512200	SICK LEAVE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	765.24
	512200	SICK LEAVE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	938.49
	512200	SICK LEAVE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	267.91
	512200	SICK LEAVE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	62.23
	512200	SICK LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	153,931.09
	512200	SICK LEAVE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	4,662.83
	512200	SICK LEAVE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	3,601.42
	512200	SICK LEAVE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	2,307.17
							.00	.00	.00	166,659.83
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	59.74
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	884.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	949.98
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	404.85
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	679.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	148,304.49
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	2,098.50
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	2,369.88
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	1,708.53
							.00	.00	.00	157,460.19
	512400	MILITARY LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	1,641.43
							.00	.00	.00	1,641.43
	512500	FUNERAL LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	4,548.58
							.00	.00	.00	4,548.58
	512600	CIVIL LEAVE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	731.50
							.00	.00	.00	731.50
	512800	ADMINISTRATIVE LEAVE EXP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	184.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	184.14
	512900	UNION ACTIVITY EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	30.99
							.00	.00	.00	30.99
	515100	RETIREMENT PLANS EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	145.41
	515100	RETIREMENT PLANS EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	2,083.95
	515100	RETIREMENT PLANS EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	2,667.56
	515100	RETIREMENT PLANS EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	888.16
	515100	RETIREMENT PLANS EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	807.78
	515100	RETIREMENT PLANS EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	181,639.83
	515100	RETIREMENT PLANS EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	4,886.32
	515100	RETIREMENT PLANS EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	5,000.19
	515100	RETIREMENT PLANS EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	3,165.05
							.00	.00	.00	201,284.25
	515200	OASDI EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	147.39
	515200	OASDI EXPENSE	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		.00	.00	.00	293.61
	515200	OASDI EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	1,956.78
	515200	OASDI EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	2,626.79
	515200	OASDI EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	901.43
	515200	OASDI EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	1,062.09
	515200	OASDI EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	211,559.54
	515200	OASDI EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	5,195.66
	515200	OASDI EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	5,522.11
	515200	OASDI EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	4,122.51
							.00	.00	.00	233,387.91
	515400	LIFE & ACCIDENT INS EXP	93.658	26650016	GENERAL OPS		.00	.00	.00	.99
	515400	LIFE & ACCIDENT INS EXP	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	17.10
	515400	LIFE & ACCIDENT INS EXP	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	19.00
	515400	LIFE & ACCIDENT INS EXP	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	2,216.60
	515400	LIFE & ACCIDENT INS EXP	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	67.26
	515400	LIFE & ACCIDENT INS EXP	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	73.15
	515400	LIFE & ACCIDENT INS EXP	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	51.30
							.00	.00	.00	2,458.70
	515500	HEALTH INSURANCE EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	239.58
	515500	HEALTH INSURANCE EXPENSE	93.658	26780006	COMM & LEGIS SVC ADM IV-E FC		.00	.00	.00	6,488.25
	515500	HEALTH INSURANCE EXPENSE	93.658	26780013	COMMUNICATIONS IV-E FC		.00	.00	.00	4,735.69
	515500	HEALTH INSURANCE EXPENSE	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	836.28
	515500	HEALTH INSURANCE EXPENSE	93.658	26790036	ADMIN SUPPORT IV-E FC		.00	.00	.00	627.21
	515500	HEALTH INSURANCE EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	449,352.85
	515500	HEALTH INSURANCE EXPENSE	93.658	26790050	WORD PROCESS OMAHA IV-E FC		.00	.00	.00	12,306.66

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	16,201.29
	515500	HEALTH INSURANCE EXPENSE	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	10,586.92
							.00	.00	.00	501,374.73
	516400	UNEMPLOYM COMP INS EXP	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	1,430.00
							.00	.00	.00	1,430.00
	521400	DATA PROCESSING EXPENSE	93.658	26650016	GENERAL OPS		.00	.00	.00	19,958.50
	521400	DATA PROCESSING EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	52,619.77
							.00	.00	.00	72,578.27
	521500	PUBLICATION & PRINT EXP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	1,344.40
	521500	PUBLICATION & PRINT EXP	93.658	26790054	DISTRIBUT CTR LINCOLN IV-E FC		.00	.00	.00	252.07
							.00	.00	.00	1,596.47
	521900	AWARDS EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	23.33
							.00	.00	.00	23.33
	522200	CONFERENCE REGISTRATION	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	945.00
							.00	.00	.00	945.00
	524700	RENT EXP-OTHER REAL PROP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	125.00
							.00	.00	.00	125.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	77.84
							.00	.00	.00	77.84
	531100	OFFICE SUPPLIES EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	8.90
							.00	.00	.00	8.90
	533100	HOUSEHOLD & INSTIT EXP	93.658	26980015	ADMIN FY02		.00	.00	71.81	71.81
							.00	.00	71.81	71.81
	533900	FOOD EXPENSE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	241.35
							.00	.00	.00	241.35
	542201	CONTRSVS-TEMP HELP	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	6,663.16
							.00	.00	.00	6,663.16
	546901	VERIFICATIONS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554904	OTHER CONTRACTUAL SERVICE	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	115,200.00
							.00	.00	.00	115,200.00
	571100	BOARD & LODGING	93.658	26650016	GENERAL OPS		.00	.00	.00	119.90
	571100	BOARD & LODGING	93.658	26660026	GEN OPS		.00	.00	.00	291.00
	571100	BOARD & LODGING	93.658	26790019	MATERIALS MGMT IV-E FC		.00	.00	.00	83.90
	571100	BOARD & LODGING	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	849.51
							.00	.00	.00	1,344.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870091	FOSTER CARE IV-E AID		.00	.00	.00	3,063,185.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870095	IV-E REF & CAN FY 2002		.00	.00	.00	7,370,781.23
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870326	FC IV-E REF & CAN FY2002		.00	.00	.00	8,338.63
							.00	.00	.00	10,425,628.46
	599100	OTHER GOVERNMENT AID	93.658	26870326	FC IV-E REF & CAN FY2002		.00	.00	.00	4,691.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,691.46-
	599101	THIRD PARTY REIMBURSEMENT		26870095	IV-E REF & CAN FY 2002		.00	.00	.00	101,384.02-
							.00	.00	.00	101,384.02-
	599102	CHILD SUPPORT OFFSET	93.658	26870015	IV-E COLLECTED BY CSE		.00	.00	.00	97,086.72-
	599102	CHILD SUPPORT OFFSET	93.658	26870095	IV-E REF & CAN FY 2002		.00	.00	.00	17,928.19-
							.00	.00	.00	115,014.91-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26750026	LEGAL-PROT & SAFETY IV-E FC		.00	.00	.00	24.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26790044	WORD PROCESS LINCOLN IV-E FC		.00	.00	.00	345.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26790059	DISTRIB CTR OMAHA IV-E FC		.00	.00	.00	248.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870091	FOSTER CARE IV-E AID		.00	.00	.00	87,193.50
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870094	IV-E REF & CANC FFY2001		.00	.00	.00	4,406.15-
	865100	MISCELLANEOUS ADJUSTMENTS		26870095	IV-E REF & CAN FY 2002		.00	.00	.00	68,477.51-
							.00	.00	.00	13,692.72
					OG0201NE1401		.00	.00	71.81	14,559,107.29
OG0201NE1407										
	486500	MISCELLANEOUS ADJUSTMENT	93.659	26870021	IV-E AA REF&CANC FFY2000		.00	.00	.00	2.00-
							.00	.00	.00	2.00-
	511100	PERMANENT SALARIES-WAGES	93.659	26650017	GENERAL OPS		.00	.00	.00	30,069.10
							.00	.00	.00	30,069.10
	511300	OVERTIME PAYMENTS	93.659	26650017	GENERAL OPS		.00	.00	.00	188.32
							.00	.00	.00	188.32
	512100	VACATION LEAVE EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	1,768.55
							.00	.00	.00	1,768.55
	512200	SICK LEAVE EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	1,534.81
							.00	.00	.00	1,534.81
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	1,766.38
							.00	.00	.00	1,766.38
	512600	CIVIL LEAVE EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	21.71
							.00	.00	.00	21.71
	515100	RETIREMENT PLANS EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	2,482.75
							.00	.00	.00	2,482.75
	515200	OASDI EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	2,527.44
							.00	.00	.00	2,527.44
	515400	LIFE & ACCIDENT INS EXP	93.659	26650017	GENERAL OPS		.00	.00	.00	25.92
							.00	.00	.00	25.92
	515500	HEALTH INSURANCE EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	7,045.29
							.00	.00	.00	7,045.29
	521400	DATA PROCESSING EXPENSE	93.659	26650017	GENERAL OPS		.00	.00	.00	27,257.21
							.00	.00	.00	27,257.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870101	IV-E ADOPT ASSIST AID 02		.00	.00	200,396.97	1,931,778.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870103	IV-E AA REF&CANC FFY2001		.00	.00	.00	3,317,240.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	200,396.97	5,249,019.43
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870103	IV-E AA REF&CANC FFY2001		.00	.00	.00	8,133.97-
							.00	.00	.00	8,133.97-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870103	IV-E AA REF&CANC FFY2001		.00	.00	.00	2,132.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26870104	IV-EAA REF & CANC FFY2002		.00	.00	.00	1,260.84-
							.00	.00	.00	3,393.46-
					OG0201NE1407		.00	.00	200,396.97	5,312,177.48
OG0204NE4004										
	511100	PERMANENT SALARIES-WAGES		26630005	GENERAL OPS		.00	.00	.00	22,542.89
	511100	PERMANENT SALARIES-WAGES	93.563	26660027	GENERAL OPS		.00	.00	.00	38,446.10
	511100	PERMANENT SALARIES-WAGES	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	47,146.15
	511100	PERMANENT SALARIES-WAGES	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	6,739.98
	511100	PERMANENT SALARIES-WAGES	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	26,916.80
	511100	PERMANENT SALARIES-WAGES	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	3,535.70
	511100	PERMANENT SALARIES-WAGES	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	22,357.72	99,947.56
	511100	PERMANENT SALARIES-WAGES	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	14,876.69	66,542.63
	511100	PERMANENT SALARIES-WAGES	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	24,073.28	85,164.51
	511100	PERMANENT SALARIES-WAGES	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		.00	.00	.00	1,252.60
	511100	PERMANENT SALARIES-WAGES	93.563	26750055	LEGAL SVCS-HUMAN RESOURCE		.00	.00	.00	7,989.92
	511100	PERMANENT SALARIES-WAGES	93.563	26980010	ADMIN02		.00	.00	.00	1,431,994.64
							.00	.00	61,307.69	1,838,219.48
	511300	OVERTIME PAYMENTS	93.563	26660027	GENERAL OPS		.00	.00	.00	3,382.71
	511300	OVERTIME PAYMENTS	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	5,159.19
	511300	OVERTIME PAYMENTS	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		.00	.00	.00	497.70
	511300	OVERTIME PAYMENTS	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	3,754.92
	511300	OVERTIME PAYMENTS	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	121.28
	511300	OVERTIME PAYMENTS	93.563	26980010	ADMIN02		.00	.00	.00	79,594.95
							.00	.00	.00	92,510.75
	511400	ON CALL PAY	93.563	26980010	ADMIN02		.00	.00	.00	93.37
							.00	.00	.00	105.05
	511800	COMPENSATORY TIME PAID	93.563	26980010	ADMIN02		.00	.00	.00	105.05
							.00	.00	.00	105.05
	512100	VACATION LEAVE EXPENSE	93.563	26630005	GENERAL OPS		.00	.00	.00	1,682.71
	512100	VACATION LEAVE EXPENSE	93.563	26660027	GENERAL OPS		.00	.00	.00	10,095.03
	512100	VACATION LEAVE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	3,184.40
	512100	VACATION LEAVE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	748.89
	512100	VACATION LEAVE EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	5,334.91
	512100	VACATION LEAVE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	392.86
	512100	VACATION LEAVE EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	582.08	2,637.71
	512100	VACATION LEAVE EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	1,333.74	3,144.02
	512100	VACATION LEAVE EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	300.26	3,992.35

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS	.00	.00	.00	87.89
	512100	VACATION LEAVE EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURCE	.00	.00	.00	1,426.09
	512100	VACATION LEAVE EXPENSE	93.563	26980010	ADMIN02	.00	.00	.00	86,540.41
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						.00	.00	2,216.08	119,267.27
	512200	SICK LEAVE EXPENSE	93.563	26630005	GENERAL OPS	.00	.00	.00	135.95
	512200	SICK LEAVE EXPENSE	93.563	26660027	GENERAL OPS	.00	.00	.00	2,033.08
	512200	SICK LEAVE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT	.00	.00	.00	580.90
	512200	SICK LEAVE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES	.00	.00	.00	374.44
	512200	SICK LEAVE EXPENSE	93.563	26660033	IST CHARTS - CSE CASH	.00	.00	.00	1,047.50
	512200	SICK LEAVE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH	.00	.00	.00	196.43
	512200	SICK LEAVE EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC	.00	.00	527.26	3,102.76
	512200	SICK LEAVE EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS	.00	.00	518.68	1,902.14
	512200	SICK LEAVE EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK	.00	.00	163.04	3,370.93
	512200	SICK LEAVE EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURCE	.00	.00	.00	140.85
	512200	SICK LEAVE EXPENSE	93.563	26980010	ADMIN02	.00	.00	.00	64,387.83
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						.00	.00	1,208.98	77,272.81
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630005	GENERAL OPS	.00	.00	.00	773.38
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660027	GENERAL OPS	.00	.00	.00	1,371.47
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT	.00	.00	.00	1,850.31
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES	.00	.00	.00	249.62
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660033	IST CHARTS - CSE CASH	.00	.00	.00	1,057.12
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH	.00	.00	.00	130.96
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC	.00	.00	366.67	4,523.25
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS	.00	.00	395.18	2,989.87
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK	.00	.00	579.60	3,960.83
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS	.00	.00	.00	48.83
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURCE	.00	.00	.00	281.70
	512300	HOLIDAY LEAVE EXPENSE	93.563	26980010	ADMIN02	.00	.00	.00	83,190.62
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						.00	.00	1,341.45	100,427.96
	512500	FUNERAL LEAVE EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC	.00	.00	.00	9.96
	512500	FUNERAL LEAVE EXPENSE	93.563	26980010	ADMIN02	.00	.00	.00	2,174.36
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						.00	.00	.00	2,184.32
	512600	CIVIL LEAVE EXPENSE	93.563	26980010	ADMIN02	.00	.00	.00	202.01
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						.00	.00	.00	202.01
	512900	UNION ACTIVITY EXPENSE	93.563	26980010	ADMIN02	.00	.00	.00	466.06
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						.00	.00	.00	466.06
	515100	RETIREMENT PLANS EXPENSE		26630005	GENERAL OPS	.00	.00	.00	3,371.22
	515100	RETIREMENT PLANS EXPENSE	93.563	26660005	SDU	.00	.00	.00	88.03
	515100	RETIREMENT PLANS EXPENSE	93.563	26660027	GENERAL OPS	.00	.00	.00	8,924.50
	515100	RETIREMENT PLANS EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT	.00	.00	.00	5,309.97
	515100	RETIREMENT PLANS EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT	.00	.00	.00	37.25

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	775.26
	515100	RETIREMENT PLANS EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	2,799.12
	515100	RETIREMENT PLANS EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	318.69
	515100	RETIREMENT PLANS EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	1,596.02	7,431.76
	515100	RETIREMENT PLANS EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	1,113.96	4,478.23
	515100	RETIREMENT PLANS EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	1,752.76	6,547.33
	515100	RETIREMENT PLANS EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		.00	.00	.00	93.84
	515100	RETIREMENT PLANS EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		.00	.00	.00	722.37
	515100	RETIREMENT PLANS EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	113,114.90
							.00	.00	4,462.74	154,012.47
	515200	OASDI EXPENSE		26630005	GENERAL OPS		.00	.00	.00	3,512.31
	515200	OASDI EXPENSE	93.563	26660005	SDU		.00	.00	.00	97.34
	515200	OASDI EXPENSE	93.563	26660027	GENERAL OPS		.00	.00	.00	9,052.03
	515200	OASDI EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	5,379.09
	515200	OASDI EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		.00	.00	.00	37.38
	515200	OASDI EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	790.78
	515200	OASDI EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	2,732.63
	515200	OASDI EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	317.52
	515200	OASDI EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	1,569.34	7,533.92
	515200	OASDI EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	971.19	5,039.72
	515200	OASDI EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	1,755.65	6,749.25
	515200	OASDI EXPENSE	93.563	26750044	LEGAL-CHILD SUP-HASTINGS		.00	.00	.00	106.27
	515200	OASDI EXPENSE	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		.00	.00	.00	745.77
	515200	OASDI EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	127,599.91
							.00	.00	4,296.18	169,693.92
	515400	LIFE & ACCIDENT INS EXP		26630005	GENERAL OPS		.00	.00	.00	21.51
	515400	LIFE & ACCIDENT INS EXP	93.563	26660005	SDU		.00	.00	.00	.54
	515400	LIFE & ACCIDENT INS EXP	93.563	26660027	GENERAL OPS		.00	.00	.00	65.97
	515400	LIFE & ACCIDENT INS EXP	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	33.78
	515400	LIFE & ACCIDENT INS EXP	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	4.49
	515400	LIFE & ACCIDENT INS EXP	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	20.29
	515400	LIFE & ACCIDENT INS EXP	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	1.83
	515400	LIFE & ACCIDENT INS EXP	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	16.05	79.86
	515400	LIFE & ACCIDENT INS EXP	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	6.59	21.67
	515400	LIFE & ACCIDENT INS EXP	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	14.51	58.26
	515400	LIFE & ACCIDENT INS EXP	93.563	26750055	LEGAL SVCS-HUMAN RESOURSE		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	93.563	26980010	ADMIN02		.00	.00	.00	1,019.35
							.00	.00	37.15	1,333.49
	515500	HEALTH INSURANCE EXPENSE		26630005	GENERAL OPS		.00	.00	.00	5,297.42
	515500	HEALTH INSURANCE EXPENSE	93.563	26660005	SDU		.00	.00	.00	63.43

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.563	26660027	GENERAL OPS		.00	.00	.00	17,881.58
	515500	HEALTH INSURANCE EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	10,229.70
	515500	HEALTH INSURANCE EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		.00	.00	.00	32.76
	515500	HEALTH INSURANCE EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	560.66
	515500	HEALTH INSURANCE EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	5,801.05
	515500	HEALTH INSURANCE EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	230.73
	515500	HEALTH INSURANCE EXPENSE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	4,417.40	22,108.14
	515500	HEALTH INSURANCE EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	1,546.49
	515500	HEALTH INSURANCE EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	3,107.33	12,193.83
	515500	HEALTH INSURANCE EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	241,786.22
							.00	.00	7,524.73	317,732.01
	521100	POSTAGE EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		7.99	13.44	139.01	317.30
	521100	POSTAGE EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	5,958.31
							7.99	13.44	139.01	6,275.61
	521200	COM EXPENSE - VOICE/DATA	93.563	26660027	GENERAL OPS		.00	.00	.00	3,520.23-
	521200	COM EXPENSE - VOICE/DATA	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	18,516.26
	521200	COM EXPENSE - VOICE/DATA	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	2.75
	521200	COM EXPENSE - VOICE/DATA	93.563	26980010	ADMIN02		.00	.00	.00	297,044.71
							.00	.00	.00	312,043.49
	521300	FREIGHT EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	23.44	23.44
	521300	FREIGHT EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	595.85
							.00	.00	23.44	619.29
	521400	DATA PROCESSING EXPENSE	93.563	26660027	GENERAL OPS		.00	.00	.00	1,903,735.32
	521400	DATA PROCESSING EXPENSE	93.563	26660029	FSA88 ENHANCE PROWARA/CAT		.00	.00	21,178.17-	21,178.17-
	521400	DATA PROCESSING EXPENSE	93.563	26660030	JUSTICE		.00	.00	.00	18,326.95
	521400	DATA PROCESSING EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	570,425.63
	521400	DATA PROCESSING EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	1,137,507.97	6,774,898.35
	521400	DATA PROCESSING EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	115,388.12	1,173,173.58
	521400	DATA PROCESSING EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	6,298,662.42
							.00	.00	1,231,717.92	16,718,044.08
	521500	PUBLICATION & PRINT EXP	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	780.78	1,116.88
	521500	PUBLICATION & PRINT EXP	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	271.85	271.85
	521500	PUBLICATION & PRINT EXP	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	.00	666.04
	521500	PUBLICATION & PRINT EXP	93.563	26980010	ADMIN02		.00	.00	.00	19,720.57
							.00	.00	1,052.63	21,775.34
	521900	AWARDS EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	107.03
							.00	.00	.00	107.03
	522100	DUES & SUBSCRIPTION EXP	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	30.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	150.00	180.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26980010	ADMIN02		.00	.00	.00	282.15
							.00	.00	180.00	492.15

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	175.00	525.00
	522200	CONFERENCE REGISTRATION	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	293.00
	522200	CONFERENCE REGISTRATION		26980010	ADMIN02		.00	.00	.00	1,078.44
							.00	.00	175.00	1,896.44
	524600	RENT EXPENSE-BUILDINGS	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	94,337.72
	524600	RENT EXPENSE-BUILDINGS	93.563	26980010	ADMIN02		.00	.00	.00	217.80
							.00	.00	.00	94,555.52
	524700	RENT EXP-OTHER REAL PROP	93.563	26980010	ADMIN02		.00	.00	.00	673.80
							.00	.00	.00	673.80
	525500	RENT EXP-OTHER PERS PROP	93.563	26980010	ADMIN02		.00	.00	.00	4.42
							.00	.00	.00	4.42
	527100	REP & MAINT-OFFICE EQUIP	93.563	26980010	ADMIN02		.00	.00	.00	319.98
							.00	.00	.00	319.98
	527200	REP & MAINT-MOTOR VEHICL	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	55.00
	527200	REP & MAINT-MOTOR VEHICL	93.563	26980010	ADMIN02		.00	.00	.00	19.80
							.00	.00	.00	74.80
	527400	REP & MAINT-DATA PROC	93.563	26660027	GENERAL OPS		.00	.00	.00	117.43
	527400	REP & MAINT-DATA PROC	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	60.50
	527400	REP & MAINT-DATA PROC	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	551.25
	527400	REP & MAINT-DATA PROC	93.563	26980010	ADMIN02		.00	.00	.00	33.00
							.00	.00	.00	762.18
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660027	GENERAL OPS		.00	.00	.00	1,034.90
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	801.52
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	3,600.60
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660033	IST CHARTS - CSE CASH		224.64	1,597.99	12,217.63	18,143.56
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	834.11
	531100	OFFICE SUPPLIES EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	20.87	20.87
	531100	OFFICE SUPPLIES EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	23.50
	531100	OFFICE SUPPLIES EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	11,348.09
							224.64	1,597.99	12,238.50	35,807.15
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660027	GENERAL OPS		.00	.00	.00	716.77
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	119.84
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	1,259.94
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	253.72	676.38
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	107.10
	532100	NON-CAPITALIZED EQUIP PU	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	392.40	667.40
							.00	.00	646.12	3,547.43
	532101	NON CAPITAL EQUIP	93.563	26980010	ADMIN02		.00	.00	.00	8,186.39
							.00	.00	.00	8,186.39
	533900	FOOD EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	4.34
							.00	.00	.00	4.34

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.563	26980010	ADMIN02		.00	.00	.00	760.96
							.00	.00	.00	760.96
	534900	MISCELLANEOUS SUP EXP	93.563	26980010	ADMIN02		.00	.00	.00	16.50
							.00	.00	.00	16.50
	541100	ACCTG & AUDITING SERVICES	93.563	26980010	ADMIN02		.00	.00	.00	84,761.85
							.00	.00	.00	84,761.85
	541500	LEGAL SERVICES EXPENSE	93.563	26980010	ADMIN02		.00	.00	.00	16,564.02
							.00	.00	.00	16,564.02
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	30.00	30.00
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		.00	.00	.00	4,672.73
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950059	COUNTY ATTORNEY REIMB02		.00	.00	.00	815,363.92
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950061	DIST COURT REIM 02		.00	.00	.00	1,247,756.65
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950062	REFEREE REIMBURSEMENT 02		.00	.00	.00	103,715.96
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26980010	ADMIN02		.00	.00	.00	5,047,903.34
							.00	.00	30.00	7,219,442.60
	541700	LEGAL RELATED EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		704.71	704.71	3,560.28	6,093.20
	541700	LEGAL RELATED EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	1,349.07	3,930.77	8,287.53
	541700	LEGAL RELATED EXPENSE	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		811.33	2,546.58	7,465.33	13,899.30
							1,516.04	4,600.36	14,956.38	28,280.03
	542100	SOS TEMP SERV - PERSONNE	93.563	26660027	GENERAL OPS		.00	.00	1,405.21	10,001.18
	542100	SOS TEMP SERV - PERSONNE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	699.03
	542100	SOS TEMP SERV - PERSONNE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	963.99
	542100	SOS TEMP SERV - PERSONNE		26750027	LEGAL SVCS-CHILD SUP ENFORC		.00	.00	4,260.29	4,260.29
							.00	.00	2,855.08	15,924.49
	542200	SOS TEMP SERV - OUTSIDE	93.563	26660005	SDU		.00	.00	.00	194,010.31
	542200	SOS TEMP SERV - OUTSIDE	93.563	26660027	GENERAL OPS		.00	.00	.00	76,660.14
	542200	SOS TEMP SERV - OUTSIDE	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	984,123.81
	542200	SOS TEMP SERV - OUTSIDE	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	39,491.61
	542200	SOS TEMP SERV - OUTSIDE	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	55,488.25	2,411,382.67
							.00	.00	55,488.25	3,705,668.54
	542201	CONTRSVS-TEMP HELP	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	22,344.46
	542201	CONTRSVS-TEMP HELP	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	11,510.79
	542201	CONTRSVS-TEMP HELP	93.563	26980010	ADMIN02		.00	.00	.00	3,132,588.00
							.00	.00	.00	3,166,443.25
	543500	MGT CONSULTANT SERVICES	93.563	26980010	ADMIN02		.00	.00	.00	2,635,750.81
							.00	.00	.00	2,635,750.81
	545000	LABORATORY SERVICES	93.563	26980010	ADMIN02		.00	.00	.00	102,196.74
							.00	.00	.00	102,196.74
	546900	OTHER MEDICAL SERVICES	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	6.60
							.00	.00	.00	6.60
	546901	VERIFICATIONS	93.563	26980010	ADMIN02		.00	.00	.00	808.10

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	808.10
	547906	VERIFICATION	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	548700	REFUSE/RECYCLING	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	23.98	86.48
							.00	.00	23.98	86.48
	549200	JANITORIAL SERVICES	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	8.50	8.50
	549200	JANITORIAL SERVICES	93.563	26980010	ADMIN02		.00	.00	.00	592.37
							.00	.00	8.50	600.87
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660027	GENERAL OPS		.00	.00	.00	43,302.60
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	60.67
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	174.42	22,481.82
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950056	SUPREME CT JUST SYS/CSE		.00	.00	.00	89,675.24
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950060	COURT ADMINISTRATOR REIM		.00	.00	.00	16,766.45
	554900	OTHER CONTRACTUAL SERVICES	93.563	26980010	ADMIN02		.00	.00	.00	911,922.03
							.00	.00	174.42	1,084,208.81
	554902	OTHER CONTRACTUAL SERVICE	93.563	26980010	ADMIN02		.00	.00	.00	38,404.00
							.00	.00	.00	38,404.00
	555200	SOFTWARE - NEW PURCHASES	93.563	26660027	GENERAL OPS		.00	.00	.00	405.39
	555200	SOFTWARE - NEW PURCHASES	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	23,311.60
	555200	SOFTWARE - NEW PURCHASES	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	423.26
	555200	SOFTWARE - NEW PURCHASES	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	374.68	12,443.83
	555200	SOFTWARE - NEW PURCHASES	93.563	26980010	ADMIN02		.00	.00	.00	3,368.38
							.00	.00	374.68	39,952.46
	556300	SURETY & NOTARY BONDS	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	.00	30.00	30.00
	556300	SURETY & NOTARY BONDS	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	60.00
	556300	SURETY & NOTARY BONDS	93.563	26980010	ADMIN02		.00	.00	.00	39.60
							.00	.00	30.00	129.60
	559100	OTHER OPERATING EXP	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	.00	65,610.00
	559100	OTHER OPERATING EXP	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	.00	42.30
	559100	OTHER OPERATING EXP	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		22.00	78.00	118.45	306.10
	559100	OTHER OPERATING EXP	93.563	26980010	ADMIN02		.00	.00	.00	5,802.04
							22.00	78.00	118.45	71,760.44
	571100	BOARD & LODGING	93.563	26660027	GENERAL OPS		.00	.00	.00	459.53
	571100	BOARD & LODGING	93.563	26660028	GENERAL DEVELOPEMENT		.00	.00	.00	375.61
	571100	BOARD & LODGING	93.563	26660031	UTLIITIES INFRA UPGRADES		.00	.00	.00	398.41
	571100	BOARD & LODGING	93.563	26660033	IST CHARTS - CSE CASH		.00	.00	434.06	829.59
	571100	BOARD & LODGING	93.563	26660034	IST CHARTS SDU - CSE CASH		.00	.00	.00	1,420.05
	571100	BOARD & LODGING	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS		.00	79.38	155.10	367.51
	571100	BOARD & LODGING	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK		.00	.00	75.28	87.28
	571100	BOARD & LODGING	93.563	26750030	LEGAL SVCS-CSE PRO-FREMONT		.00	.00	.00	63.00
	571100	BOARD & LODGING	93.563	26980010	ADMIN02		.00	.00	.00	14,279.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	79.38	664.44	18,280.25
571800	TAXABLE TRAVEL EXPENSES	93.563	26660028	GENERAL DEVELOPEMENT			.00	.00	.00	1,388.30
							.00	.00	.00	1,388.30
571900	MEALS-ONE DAY TRAVEL	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS			.00	.00	17.80	17.80
							.00	.00	17.80	17.80
572100	COMMERCIAL TRANSPORTATIO	93.563	26980010	ADMIN02			.00	.00	.00	318.78
							.00	.00	.00	318.78
573100	STATE-OWNED TRANPORTAION	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC			.00	.00	.00	1,011.12
							.00	.00	.00	1,011.12
574500	PERSONAL VEHICLE MILEAGE	93.563	26660027	GENERAL OPS			.00	.00	.00	79.98
574500	PERSONAL VEHICLE MILEAGE	93.563	26660028	GENERAL DEVELOPEMENT			.00	.00	.00	156.63
574500	PERSONAL VEHICLE MILEAGE	93.563	26660031	UTLIITIES INFRA UPGRADES			.00	.00	.00	27.46
574500	PERSONAL VEHICLE MILEAGE	93.563	26660033	IST CHARTS - CSE CASH			.00	.00	126.44	271.96
574500	PERSONAL VEHICLE MILEAGE	93.563	26660034	IST CHARTS SDU - CSE CASH			.00	.00	.00	14.15
574500	PERSONAL VEHICLE MILEAGE	93.563	26750027	LEGAL SVCS-CHILD SUP ENFORC			.00	74.16	1,240.68	2,822.81
574500	PERSONAL VEHICLE MILEAGE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS			.00	.00	1,123.92	3,040.72
574500	PERSONAL VEHICLE MILEAGE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK			229.14	602.66	1,690.32	3,001.62
574500	PERSONAL VEHICLE MILEAGE	93.563	26980010	ADMIN02			.00	.00	.00	9,695.56
							229.14	676.82	4,181.36	19,110.89
574600	CONTRACTUAL SERV - TRAVEL EXP	93.563	26980010	ADMIN02			.00	.00	.00	29,124.94
							.00	.00	.00	29,124.94
575100	MISC TRAVEL EXPENSE	93.563	26660033	IST CHARTS - CSE CASH			.00	.00	13.60	13.60
575100	MISC TRAVEL EXPENSE	93.563	26750028	LEGAL SVCS-CSE PRO- HASTINGS			.00	.00	.00	11.00
575100	MISC TRAVEL EXPENSE	93.563	26750029	LEGAL SVCS-CSE PRO-NORFOLK			.00	.00	9.50	9.50
575100	MISC TRAVEL EXPENSE	93.563	26980010	ADMIN02			.00	.00	.00	257.35
							.00	.00	23.10	291.45
581500	IMPROVEMENTS TO BUILDINGS	93.563	26980010	ADMIN02			.00	.00	.00	2,015.64
							.00	.00	.00	2,015.64
583000	FURNITURE AND OFFICE EQUIPMENTS	93.563	26660033	IST CHARTS - CSE CASH			.00	.00	262.82	262.82
583000	FURNITURE AND OFFICE EQUIPMENTS	93.563	26980010	ADMIN02			.00	.00	.00	2,824.80
							.00	.00	262.82	3,087.62
583300	COMPUTER HARDWARE EQUIPMENTS	93.563	26660027	GENERAL OPS			.00	.00	.00	773.90
583300	COMPUTER HARDWARE EQUIPMENTS	93.563	26660031	UTLIITIES INFRA UPGRADES			.00	.00	.00	36,026.16
583300	COMPUTER HARDWARE EQUIPMENTS	93.563	26660033	IST CHARTS - CSE CASH			.00	.00	.00	3,939.95
583300	COMPUTER HARDWARE EQUIPMENTS	93.563	26660034	IST CHARTS SDU - CSE CASH			.00	.00	.00	17,592.32
583300	COMPUTER HARDWARE EQUIPMENTS	93.563	26980010	ADMIN02			.00	.00	.00	15,927.84
							.00	.00	.00	74,260.17
865100	MISCELLANEOUS ADJUSTMENTS	93.563	26670501	GEN OPS FY02			.00	21,002.87	21,002.87	21,002.87
865100	MISCELLANEOUS ADJUSTMENTS	93.566	26980010	ADMIN02			.00	.00	2,990,578.68	2,991,093.88
							.00	21,002.87	2,969,575.81	2,970,091.01
							1,999.81	28,048.86	1,561,788.93	35,469,303.51

OG0204NE4004

Agency Number		026 HHS SYSTEM - FIN & SPRT									
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period	
OG03AANE7100											
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870387	REFUGEE CASH ASSISTANCE FY03			.00	.00	.00	22,413.23-	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.566	26870388	REFUGEE MEDICAL FY03	CASHASST		.00	.00	.00	45,582.99	
							.00	.00	.00	23,169.76	
592101	NFOCUS ASSIST TO/FOR INDIVID	93.566	26870387	REFUGEE CASH ASSISTANCE FY03			2,112.00	6,954.00	26,557.00	26,557.00	
							2,112.00	6,954.00	26,557.00	26,557.00	
592102	MMIS ASSIST TO/FOR INDIVID	93.566	26870387	REFUGEE CASH ASSISTANCE FY03			20,299.23	32,851.42	78,183.94	78,183.94	
							20,299.23	32,851.42	78,183.94	78,183.94	
865100	MISCELLANEOUS ADJUSTMENTS	93.566	26870388	REFUGEE MEDICAL FY03			.00	.00	1,887.84-	1,887.84-	
							.00	.00	1,887.84-	1,887.84-	
				OG03AANE7100			<u>22,411.23</u>	<u>39,805.42</u>	<u>102,853.10</u>	<u>126,022.86</u>	
OG03AANE7110											
599100	OTHER GOVERNMENT AID	93.569	26870389	REFUGEE SOCIAL SVCS FY03			31,543.28	48,348.72	377,894.65	377,894.65	
							31,543.28	48,348.72	377,894.65	377,894.65	
				OG03AANE7110			<u>31,543.28</u>	<u>48,348.72</u>	<u>377,894.65</u>	<u>377,894.65</u>	
OG03B1NECOSR											
591100	AID TO LOCAL GOVERNMENTS	93.569	26870383	CSBG AID FY03			.00	.00	.00	1,608,618.00	
591100	AID TO LOCAL GOVERNMENTS	93.569	26870384	CSBG DISCRETIONARY AID FY03			.00	.00	.00	25,944.68	
							.00	.00	.00	1,634,562.68	
599100	OTHER GOVERNMENT AID	93.569	26870383	CSBG AID FY03			92,000.00	92,000.00	1,099,936.00	2,515,127.00	
599100	OTHER GOVERNMENT AID	93.568	26870384	CSBG DISCRETIONARY AID FY03			.00	25,000.00	170,000.00	170,000.00	
							92,000.00	117,000.00	1,269,936.00	2,685,127.00	
				OG03B1NECOSR			<u>92,000.00</u>	<u>117,000.00</u>	<u>1,269,936.00</u>	<u>4,319,689.68</u>	
OG03B1NELIEA											
486500	MISCELLANEOUS ADJUSTMENT	93.568	26870370	ENERGY AID -EMERGENCY FY03			.00	100.00-	100.00-	100.00-	
							.00	100.00-	100.00-	100.00-	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870369	HHS ENERGY AID FY03			.00	228.00-	576,005.25	4,184,366.36	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870370	ENERGY AID -EMERGENCY FY03			.00	875.00-	3,512,389.07	9,435,465.22	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870439	ENERGY REF & CAN FY03 ON FY02			.00	.00	.00	13,754.00-	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870441	ENERGY REF & CAN FY03			.00	.00	4,232.49-	19,876.93-	
							.00	1,103.00-	4,084,161.83	13,586,200.65	
865100	MISCELLANEOUS ADJUSTMENTS	93.568	26650167	GEN OPS FY03			.00	278,802.00	278,802.00	278,802.00	
865100	MISCELLANEOUS ADJUSTMENTS	93.568	26670500	GEN OPS FY03			.00	34,371.41	34,371.41	34,371.41	
865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870369	HHS ENERGY AID FY03			.00	180.00-	26,871.65-	30,025.84-	
865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870370	ENERGY AID -EMERGENCY FY03			.00	.00	12,836.07-	12,836.07-	
865100	MISCELLANEOUS ADJUSTMENTS	93.568	26870439	ENERGY REF & CAN FY03 ON FY02			.00	.00	.00	1,079.00-	
865100	MISCELLANEOUS ADJUSTMENTS	93.571	26870441	ENERGY REF & CAN FY03			.00	.00	6,077.69-	6,077.69-	
							.00	312,993.41	267,388.00	263,154.81	
				OG03B1NELIEA			<u>.00</u>	<u>311,790.41</u>	<u>4,351,449.83</u>	<u>13,849,255.46</u>	
OG03B3NECOSR											
599100	OTHER GOVERNMENT AID	93.630	26870452	CSBG FOOD& NUTRITION INIT FY03			.00	.00	17,767.00	17,767.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	17,767.00	17,767.00
							.00	.00	17,767.00	17,767.00
0G03B3NECOSR										
0G0301NEBS28							.00	.00	.00	7,042.83
591100	AID TO LOCAL GOVERNMENTS	93.630	26930252	DD CHILD DEVEL FY03			.00	.00	.00	31,217.44
591100	AID TO LOCAL GOVERNMENTS	93.630	26930253	DD QUALITY ASSURANCE FY03			.00	.00	.00	16,874.35
591100	AID TO LOCAL GOVERNMENTS	93.630	26930256	DD FORM & INFORM FY03			.00	.00	.00	55,134.62
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930253	DD QUALITY ASSURANCE FY03			.00	.00	10,932.10	10,932.10
599100	OTHER GOVERNMENT AID	93.630	26930251	DD EMPLOYMENT FY03			.00	.00	10,932.10	10,932.10
599100	OTHER GOVERNMENT AID	93.630	26930252	DD CHILD DEVEL FY03			.00	.00	40,015.91	40,015.91
599100	OTHER GOVERNMENT AID	93.630	26930253	DD QUALITY ASSURANCE FY03			.00	.00	20,801.06	31,241.06
599100	OTHER GOVERNMENT AID	93.630	26930256	DD FORM & INFORM FY03			.00	.00	42,282.42	94,410.36
865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930252	DD CHILD DEVEL FY03			.00	.00	18,888.00	28,293.60
865100	MISCELLANEOUS ADJUSTMENTS	93.630	26930253	DD QUALITY ASSURANCE FY03			.00	.00	121,987.39	193,960.93
865100	MISCELLANEOUS ADJUSTMENTS	93.596	26930256	DD FORM & INFORM FY03			.00	.00	4,847.39-	4,847.39-
							.00	.00	7,800.64-	7,800.64-
							.00	.00	17,508.12-	17,508.12-
							.00	.00	30,156.15-	30,156.15-
							.00	.00	102,763.34	229,871.50
0G0301NEBS28										
0G0301NECCDF							.00	.00	.00	9,550.92-
486500	MISCELLANEOUS ADJUSTMENT	93.596	26870350	CHILD CARE REF & CAN FY02			.00	.00	.00	50.00-
486500	MISCELLANEOUS ADJUSTMENT	93.596	26870353	CHILD CARE REF & CAN FY03			.00	.00	.00	9,600.92-
511100	PERMANENT SALARIES-WAGES	93.596	26650111	GENERAL OPS FY03			.00	.00	17,233.27	49,022.28
512100	VACATION LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03			.00	.00	17,233.27	49,022.28
512200	SICK LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03			.00	.00	873.15	3,357.70
512300	HOLIDAY LEAVE EXPENSE	93.596	26650111	GENERAL OPS FY03			.00	.00	873.15	3,357.70
515100	RETIREMENT PLANS EXPENSE	93.596	26650111	GENERAL OPS FY03			.00	.00	4,929.20	12,436.78
515200	OASDI EXPENSE	93.596	26650111	GENERAL OPS FY03			.00	.00	4,929.20	12,436.78
515400	LIFE & ACCIDENT INS EXP	93.596	26650111	GENERAL OPS FY03			.00	.00	544.16	2,442.89
515500	HEALTH INSURANCE EXPENSE	93.596	26650111	GENERAL OPS FY03			.00	.00	544.16	2,442.89
521400	DATA PROCESSING EXPENSE	93.575	26650111	GENERAL OPS FY03			.00	.00	1,268.05	3,547.73
							.00	.00	1,268.05	3,547.73
							.00	.00	1,182.04	3,438.82
							.00	.00	1,182.04	3,438.82
							.00	.00	8.15	26.36
							.00	.00	8.15	26.36
							.00	.00	2,718.99	7,277.53
							.00	.00	2,718.99	7,277.53
							.00	.00	101,362.40	363,638.25
							.00	.00	101,362.40	363,638.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541700	LEGAL RELATED EXPENSE	93.596	26870344	CCD MAJOR GRANT FY03		.00	.00	.00	67.00
							.00	.00	.00	67.00
	542100	SOS TEMP SERV - PERSONNE	93.575	26650111	GENERAL OPS FY03		.00	.00	.00	4,996.72
							.00	.00	.00	4,996.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.575	26870343	CHILD CARE SUBSIDY FY03		.00	.00	.00	40.00
							.00	.00	.00	40.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870339	CCD MATCHING AID FY03		.00	.00	2,292,014.00	9,203,513.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870340	CCD MATCHING AID FY03		.00	.00	40,719.40	40,719.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870341	CCD MANDATORY AID FY03		.00	871,652.44	314,638.62	1,609,509.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870342	CHILD CARE SUBSIDY FY03		.00	.00	729.00	5,389,578.69
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870343	CHILD CARE SUBSIDY FY03		2,084,528.75	2,084,528.75	3,535,257.18	7,335,081.44
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870350	CHILD CARE REF & CAN FY02		.00	.00	.00	177.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870352	CHILD CARE REF&CAN FY03		.00	.00	.00	1,672.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.575	26870353	CHILD CARE REF & CAN FY03		.00	.00	.00	4,756.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.596	26870563	CHILD CARE LEGALLY EX		.00	.00	100.00	100.00
							2,084,528.75	2,956,181.19	5,554,180.96	23,571,896.10
	592101	NFOCUS ASST TO/FOR INDIVID		26870341	CCD MANDATORY AID FY03		.00	991.58	4,974,122.16	4,974,122.16
	592101	NFOCUS ASST TO/FOR INDIVID	93.575	26870342	CHILD CARE SUBSIDY FY03		.00	661.05	5,984,005.96	5,984,005.96
							.00	1,652.63	10,958,128.12	10,958,128.12
	599100	OTHER GOVERNMENT AID	93.575	26870563	CHILD CARE LEGALLY EX		85.40	679.04	1,182.09	1,182.09
	599100	OTHER GOVERNMENT AID	93.575	26870564	CHILD CARE MAJOR GRAN		.00	41,647.85	78,563.61	78,563.61
	599100	OTHER GOVERNMENT AID	93.596	26870565	CHILD CARE MINI GRANT		3,513.85	20,379.45	37,632.34	37,632.34
							3,599.25	62,706.34	117,378.04	117,378.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26650111	GENERAL OPS FY03		5,813.11	5,813.11	5,813.11	5,813.11
	865100	MISCELLANEOUS ADJUSTMENTS		26870341	CCD MANDATORY AID FY03		991.58	940,710.18	939,803.88	939,728.73
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870342	CHILD CARE SUBSIDY FY03		.00	.00	50,946.20	50,946.20
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870343	CHILD CARE SUBSIDY FY03		.00	.00	218,842.44	218,842.44
	865100	MISCELLANEOUS ADJUSTMENTS		26870351	CHILD CARE REF & CAN FY02		.00	.00	.00	1,189.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870447	CC REF& CAN FY02 ON FYO3		.00	.00	1,295.61	4,393.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26870564	CHILD CARE MAJOR GRAN		300.00	6,193.64	6,341.74	6,341.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.671	26870565	CHILD CARE MINI GRANT		.00	1,109.45	2,267.88	2,267.88
							5,121.53	927,593.98	654,296.90	649,933.75
					0G0301NECCDF		2,083,006.47	3,944,828.88	17,414,103.43	35,738,027.15
0G0301NEFVPS										
	554900	OTHER CONTRACTUAL SERVICES	93.671	26870456	FAMILY VIOLENCE PREVENT FY03		2,500.00	2,500.00	5,000.00	5,000.00
							2,500.00	2,500.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.667	26870456	FAMILY VIOLENCE PREVENT FY03		.00	366,602.73	932,040.00	932,040.00
							.00	366,602.73	932,040.00	932,040.00
					0G0301NEFVPS		2,500.00	369,102.73	937,040.00	937,040.00
0G0301NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650125	GENERAL OPS FY03		.00	.00	10,328.87	10,328.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	8,081.16	18,670.76
							.00	.00	18,410.03	28,999.63
	512100	VACATION LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	684.82	1,462.19
							.00	.00	684.82	1,462.19
	512200	SICK LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	1,317.53	4,617.69
							.00	.00	1,317.53	4,617.69
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	238.20	824.90
							.00	.00	238.20	824.90
	515100	RETIREMENT PLANS EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	605.12	1,092.62
							.00	.00	605.12	1,092.62
	515200	OASDI EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	553.28	1,032.82
							.00	.00	553.28	1,032.82
	515400	LIFE & ACCIDENT INS EXP	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	3.26	6.32
							.00	.00	3.26	6.32
	515500	HEALTH INSURANCE EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	1,424.92	2,551.09
							.00	.00	1,424.92	2,551.09
	521400	DATA PROCESSING EXPENSE	93.667	26650125	GENERAL OPS FY03		.00	.00	1,730,654.76	2,262,372.08
	521400	DATA PROCESSING EXPENSE	93.667	26650127	EXPERT SYSTEM DEVELOP FY03		.00	.00	578.97	1,131.32
							.00	.00	1,731,233.73	2,263,503.40
	555200	SOFTWARE - NEW PURCHASES	93.667	26650125	GENERAL OPS FY03		.00	.00	7,700.00	7,700.00
							.00	.00	7,700.00	7,700.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870371	TITLE XX AID FY03		152,196.32	152,196.32	330,545.67	1,133,523.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870374	TITLE XX AID FY03		.00	.00	419,825.08	532,212.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870433	TITLE XX SSBG SERVICES FY03		.00	6,348.75	981,113.01	4,449,439.27
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870443	SSBG REF & CAN FY03 ON FY02		.00	.00	.00	450.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870444	TITLE XX SSBG AID FY03		.00	.00	83,395.62	81,914.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870445	SSBG REF & CAN FY03		.00	.00	.00	1,446.77
							152,196.32	145,847.57	975,229.22	5,130,768.17
	592101	NFOCUS ASST TO/FOR INDIVID	93.667	26870374	TITLE XX AID FY03		.00	.00	1,434,234.04	1,434,234.04
	592101	NFOCUS ASST TO/FOR INDIVID	93.667	26870433	TITLE XX SSBG SERVICES FY03		.00	.00	2,965,568.36	2,965,568.36
							.00	.00	4,399,802.40	4,399,802.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870374	TITLE XX AID FY03		.00	.00	706.59	706.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870433	TITLE XX SSBG SERVICES FY03		.00	.00	7,421.12	7,421.12
	865100	MISCELLANEOUS ADJUSTMENTS		26870443	SSBG REF & CAN FY03 ON FY02		.00	.00	.00	.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870444	TITLE XX SSBG AID FY03		.00	.00	505.25	505.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870445	SSBG REF & CAN FY03		.00	.00	955.37	955.37
							.00	.00	6,667.09	6,667.73
					OG0301NESOSR		152,196.32	145,847.57	7,130,535.42	11,835,693.50
OG0301NETANF	486500	MISCELLANEOUS ADJUSTMENT		26870307	TANF CASH ASSISTANCE FY03		.00	.00	.00	9,967.20
	486500	MISCELLANEOUS ADJUSTMENT		26870310	AFDC REF&CAN FY01		.00	.00	.00	2,869.66

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT		26870311	AFDC REF&CAN FY02		.00	.00	.00	34,244.60-
	486500	MISCELLANEOUS ADJUSTMENT		26870313	TANF CHILD CARE AID FY03		.00	.00	.00	831.48-
	486500	MISCELLANEOUS ADJUSTMENT	93.558	26870314	TANF CHILD CARE REF&CAN FY01		.00	.00	.00	155.42-
							.00	.00	.00	48,068.36-
	511100	PERMANENT SALARIES-WAGES	93.558	26750058	LEGAL SERVICES FY03		.00	.00	7,757.36	22,567.27
	511100	PERMANENT SALARIES-WAGES	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	41,420.58	143,425.30
	511100	PERMANENT SALARIES-WAGES	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		.00	.00	71,838.10	193,382.99
	511100	PERMANENT SALARIES-WAGES	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		.00	.00	44,709.38	171,074.25
	511100	PERMANENT SALARIES-WAGES	93.558	26750062	HEARING OFFICIERS FY03		.00	.00	8,277.52	27,187.46
	511100	PERMANENT SALARIES-WAGES	93.558	26750063	HEALTH &WELL BEING TEAM 03		.00	.00	18,410.03	46,985.00
							.00	.00	192,412.97	604,622.27
	511200	TEMPORARY SALARIES-WAGE	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	.00	1,704.23
							.00	.00	.00	1,704.23
	512100	VACATION LEAVE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		.00	.00	.00	1,400.12
	512100	VACATION LEAVE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	7,120.91	12,630.94
	512100	VACATION LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		.00	.00	4,060.89	12,562.81
	512100	VACATION LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		.00	.00	4,850.03	18,212.35
	512100	VACATION LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		.00	.00	477.16	1,691.89
	512100	VACATION LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		.00	.00	2,196.91	5,748.51
							.00	.00	18,705.90	52,246.62
	512200	SICK LEAVE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		.00	.00	.00	589.99
	512200	SICK LEAVE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	1,692.06	8,751.10
	512200	SICK LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		.00	.00	2,821.40	7,008.16
	512200	SICK LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		.00	.00	938.64	4,376.44
	512200	SICK LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		.00	.00	84.27	1,406.56
	512200	SICK LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		.00	.00	277.80	564.15
							.00	.00	5,814.17	22,696.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750058	LEGAL SERVICES FY03		.00	.00	.00	1,708.48
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	1,958.93	7,952.40
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		.00	.00	2,242.08	9,874.80
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		.00	.00	799.25	8,672.54
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		.00	.00	149.82	1,696.62
	512300	HOLIDAY LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		.00	.00	992.72	3,066.46
							.00	.00	6,142.80	32,971.30
	512400	MILITARY LEAVE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03		.00	.00	2,030.56	3,025.93
							.00	.00	2,030.56	3,025.93
	512500	FUNERAL LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		.00	.00	652.32	1,098.33
	512500	FUNERAL LEAVE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03		.00	.00	749.08	749.08
							.00	.00	1,401.40	1,847.41
	512600	CIVIL LEAVE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		.00	.00	.00	548.60
	512600	CIVIL LEAVE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03		.00	.00	.00	233.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	781.91
515100	RETIREMENT PLANS EXPENSE	93.558	26750058	LEGAL SERVICES FY03			.00	.00	554.50	1,915.72
515100	RETIREMENT PLANS EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03			.00	.00	3,246.15	11,278.04
515100	RETIREMENT PLANS EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	5,369.40	15,002.02
515100	RETIREMENT PLANS EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	3,339.59	13,477.38
515100	RETIREMENT PLANS EXPENSE	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	609.51	2,048.04
515100	RETIREMENT PLANS EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	1,499.96	3,851.25
							.00	.00	14,619.11	47,572.45
515200	OASDI EXPENSE	93.558	26750058	LEGAL SERVICES FY03			.00	.00	564.74	1,914.10
515200	OASDI EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03			.00	.00	2,987.54	11,469.91
515200	OASDI EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	5,322.68	15,419.61
515200	OASDI EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	3,171.57	12,779.86
515200	OASDI EXPENSE	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	506.70	1,893.73
515200	OASDI EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	1,321.80	3,763.83
							.00	.00	13,875.03	47,241.04
515400	LIFE & ACCIDENT INS EXP	93.558	26750058	LEGAL SERVICES FY03			.00	.00	4.75	16.15
515400	LIFE & ACCIDENT INS EXP	93.558	26750059	LEGAL SVCS-IST FY03			.00	.00	17.31	69.51
515400	LIFE & ACCIDENT INS EXP	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	33.76	99.16
515400	LIFE & ACCIDENT INS EXP	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	19.35	83.65
515400	LIFE & ACCIDENT INS EXP	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	4.84	18.75
515400	LIFE & ACCIDENT INS EXP	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	7.46	22.82
							.00	.00	87.47	310.04
515500	HEALTH INSURANCE EXPENSE	93.558	26750058	LEGAL SERVICES FY03			.00	.00	879.32	2,979.80
515500	HEALTH INSURANCE EXPENSE	93.558	26750059	LEGAL SVCS-IST FY03			.00	.00	2,675.60	11,140.89
515500	HEALTH INSURANCE EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	6,119.86	17,703.87
515500	HEALTH INSURANCE EXPENSE	93.558	26750061	LEGAL SVCS-R&L TEAM FY03			.00	.00	6,635.89	28,261.05
515500	HEALTH INSURANCE EXPENSE	93.558	26750062	HEARING OFFICIERS FY03			.00	.00	2,002.22	7,425.39
515500	HEALTH INSURANCE EXPENSE	93.558	26750063	HEALTH &WELL BEING TEAM 03			.00	.00	3,415.09	9,343.47
							.00	.00	21,727.98	76,854.47
521400	DATA PROCESSING EXPENSE	93.558	26650095	GENERAL OPS FY03			.00	.00	72,207.37	236,334.19
							.00	.00	72,207.37	236,334.19
522200	CONFERENCE REGISTRATION		26750060	LEGAL SVCS-FINANCE & SUP FY03			.00	.00	.00	150.00
							.00	.00	.00	150.00
523600	INTEREST EXPENSE		26870307	TANF CASH ASSISTANCE FY03			.00	.00	.00	3,969.00
523600	INTEREST EXPENSE	93.558	26870313	TANF CHILD CARE AID FY03			.00	.00	.00	128.00
							.00	.00	.00	4,097.00
531100	OFFICE SUPPLIES EXPENSE	93.558	26600016	GENERAL OPS FY03			.00	.00	.00	20.98
							.00	.00	.00	20.98
532100	NON-CAPITALIZED EQUIP PU	93.558	26600016	GENERAL OPS FY03			.00	.00	.00	71.73
532100	NON-CAPITALIZED EQUIP PU	93.558	26630028	SERVER MANAGEMENT FY03			.00	.00	.00	11,194.40
							.00	.00	.00	11,266.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541600	GROSS PROCEEDS LEGAL EXP	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	.00	166.04
							.00	.00	.00	166.04
	541700	LEGAL RELATED EXPENSE	93.558	26750060	LEGAL SVCS-FINANCE & SUP FY03		.00	.00	.00	255.60
							.00	.00	.00	255.60
	571100	BOARD & LODGING	93.558	26620019	GENERAL OPS FY03		.00	.00	59.95	59.95
	571100	BOARD & LODGING	93.558	26750058	LEGAL SERVICES FY03		.00	.00	216.10	216.10
	571100	BOARD & LODGING	93.558	26750059	LEGAL SVCS-IST FY03		.00	.00	55.00	55.00
							.00	.00	331.05	331.05
	591100	AID TO LOCAL GOVERNMENTS	93.558	26870305	TANF WORK ACTIVITIES FY03		.00	.00	.00	53,612.98
							.00	.00	.00	53,612.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870295	TANF CASH ASSISTANCE FY03		1,682,426.16	1,682,426.16	1,679,509.16	26,150,884.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870296	VENDOR HOME REPAIR FY03		.00	.00	250.00	250.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870299	AFDC REF&CAN FY02		.00	.00	.00	23,638.62-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870300	AFDC REF&CAN FY03		.00	.00	30.00-	50,324.40-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870301	TANF CHILD CARE AID FY03		.00	.00	2,198,662.00	9,109,001.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870304	TANF CHILD CARE REF&CAN FY03		.00	.00	188.40-	4,754.85-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870305	TANF WORK ACTIVITIES FY03		.00	.00	209,879.79	2,192,276.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870307	TANF CASH ASSISTANCE FY03		.00	.00	448.00	16,470,474.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870308	VENDOR HOME REPAIR FY03		.00	.00	250.00	500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870311	AFDC REF&CAN FY02		.00	.00	.00	20,287.88-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870312	AFDC REF&CAN FY03		.00	.00	20.00-	33,955.60-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870313	TANF CHILD CARE AID FY03		.00	.00	.00	10,926,742.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870315	TANF CHILD CARE REF&CAN FY02		.00	.00	.00	315.00-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870316	TANF CHILD CARE REF&CAN FY03		.00	.00	125.60-	20,830.31-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870317	TANF WORK ACTIVITIES FY03		.00	.00	.00	12,167.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870432	EMERGENCY ASSISTANCE FY03		.00	.00	282.00	243,846.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870594	TANF CASH ASSIST HIGH PERFORM		5,717,573.84	5,717,573.84	5,717,573.84	5,717,573.84
							7,400,000.00	7,400,000.00	9,806,490.79	70,669,610.11
	592101	NFOCUS ASST TO/FOR INDIVID	93.558	26870295	TANF CASH ASSISTANCE FY03		.00	246.60-	7,075,104.67	7,075,104.67
	592101	NFOCUS ASST TO/FOR INDIVID		26870305	TANF WORK ACTIVITIES FY03		.00	327.00-	801,345.69	801,345.69
	592101	NFOCUS ASST TO/FOR INDIVID		26870307	TANF CASH ASSISTANCE FY03		.00	164.40-	6,379,835.46	6,379,835.46
	592101	NFOCUS ASST TO/FOR INDIVID	93.558	26870432	EMERGENCY ASSISTANCE FY03		.00	.00	256,342.83	256,342.83
							.00	738.00-	14,512,628.65	14,512,628.65
	592119	ASSISTANCE TO/FOR INDIVID	93.558	26870305	TANF WORK ACTIVITIES FY03		.00	.00	.00	2,220,247.74
							.00	.00	.00	2,220,247.74
	599100	OTHER GOVERNMENT AID		26870305	TANF WORK ACTIVITIES FY03		.00	.00	1,788,623.48	2,979,392.72
	599100	OTHER GOVERNMENT AID		26870309	AFDC COLLECTED BY CSE FY03		425,867.58-	1,429,244.88-	4,053,853.88-	5,805,945.92-
	599100	OTHER GOVERNMENT AID		26870317	TANF WORK ACTIVITIES FY03		.00	.00	.00	986,020.90
	599100	OTHER GOVERNMENT AID		26870432	EMERGENCY ASSISTANCE FY03		.00	.00	14,275.51	14,275.51
							425,867.58-	1,429,244.88-	2,250,954.89-	1,826,256.79-
	599102	CHILD SUPPORT OFFSET	93.558	26870309	AFDC COLLECTED BY CSE FY03		.00	.00	.00	2,286,042.25-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,286,042.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26630027	CONFIG MANAGEMENT FY03		.00	.00	.00	468.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26640034	GEN APPS GEN OPS FY03		.00	1,426,212.12	1,426,212.12	1,426,212.12
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26650094	GENERAL OPS FY03		.00	358,837.18	358,903.54	358,903.54
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26670499	GEN OPS FY03		.00	1,788,334.88	1,788,334.88	1,788,334.88
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870295	TANF CASH ASSISTANCE FY03		.00	.00	20,434.00-	8,529,262.07-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870298	AFDC REF&CAN FY01		.00	.00	.00	430.10-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870299	AFDC REF&CAN FY02		.00	.00	4,885.00-	20,071.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870301	TANF CHILD CARE AID FY03		.00	.00	453.60-	87,536.50-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870303	TANF CHILD CARE REF&CAN FY02		.00	.00	1,943.40-	6,326.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870304	TANF CHILD CARE REF&CAN FY03		.00	.00	10,383.60-	10,383.60-
	865100	MISCELLANEOUS ADJUSTMENTS		26870305	TANF WORK ACTIVITIES FY03		.00	.00	500,895.67-	505,447.47-
	865100	MISCELLANEOUS ADJUSTMENTS		26870307	TANF CASH ASSISTANCE FY03		.00	.00	21,334.00-	21,334.00-
	865100	MISCELLANEOUS ADJUSTMENTS		26870311	AFDC REF&CAN FY02		.00	.00	.00	50.80-
	865100	MISCELLANEOUS ADJUSTMENTS		26870315	TANF CHILD CARE REF&CAN FY02		.00	.00	.00	3,310.42-
	865100	MISCELLANEOUS ADJUSTMENTS		26870316	TANF CHILD CARE REF&CAN FY03		.00	.00	7,233.33-	7,233.33-
	865100	MISCELLANEOUS ADJUSTMENTS		26870317	TANF WORK ACTIVITIES FY03		.00	.00	305,834.72	305,834.72
	865100	MISCELLANEOUS ADJUSTMENTS		26870432	EMERGENCY ASSISTANCE FY03		.00	.00	1,341.00-	1,395.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.556	26870446	ADC REF & CAN FY02 ON FY03		.00	.00	904.80-	1,615.20-
							.00	3,573,384.18	3,309,476.86	5,315,580.67-
					OG0301NETANF		6,974,132.42	9,543,401.30	25,726,997.22	79,124,646.47
OG0301NE00FP	554900	OTHER CONTRACTUAL SERVICES	93.556	26870385	FAMILY PRES & SUPPORT FY03		444,393.00	444,393.00	888,786.00	888,786.00
							444,393.00	444,393.00	888,786.00	888,786.00
	599100	OTHER GOVERNMENT AID	93.645	26870385	FAMILY PRES & SUPPORT FY03		10,000.00	10,000.00	20,000.00	20,000.00
							10,000.00	10,000.00	20,000.00	20,000.00
					OG0301NE00FP		454,393.00	454,393.00	908,786.00	908,786.00
OG0301NE1400	511100	PERMANENT SALARIES-WAGES	93.645	26650118	GENERAL OP FY03		.00	.00	.00	3,476.69
	511100	PERMANENT SALARIES-WAGES	93.645	26650126	GENERAL OPS FY03		.00	.00	4,328.32	7,024.62
							.00	.00	4,328.32	10,501.31
	511800	COMPENSATORY TIME PAID	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	7.66
							.00	.00	.00	7.66
	512100	VACATION LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	505.03	1,322.67
							.00	.00	505.03	1,322.67
	512200	SICK LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	361.29	722.79
							.00	.00	361.29	722.79
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	124.30	337.28
							.00	.00	124.30	337.28
	512500	FUNERAL LEAVE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	.00	57.42
							.00	.00	.00	57.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	324.08	512.92
							.00	.00	324.08	512.92
	515200	OASDI EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	328.64	533.30
							.00	.00	328.64	533.30
	515400	LIFE & ACCIDENT INS EXP	93.645	26650126	GENERAL OPS FY03		.00	.00	2.06	3.37
							.00	.00	2.06	3.37
	515500	HEALTH INSURANCE EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	572.07	933.81
							.00	.00	572.07	933.81
	521400	DATA PROCESSING EXPENSE	93.645	26650118	GENERAL OP FY03		.00	.00	784,202.94	828,518.69
	521400	DATA PROCESSING EXPENSE	93.645	26650126	GENERAL OPS FY03		.00	.00	182,679.95	225,264.73
							.00	.00	966,882.89	1,053,783.42
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870382	IV-B CHILD WELFARE AID FY03		.00	.00	379,212.00	444,000.00
							.00	.00	379,212.00	444,000.00
					OG0301NE1400		.00	.00	1,352,640.68	1,512,715.95
OG0301NE1401	486500	MISCELLANEOUS ADJUSTMENT	93.658	26870322	FOSTER CARE IV-E AID FY03		.00	.00	.00	59,208.16
							.00	.00	.00	59,208.16
	511100	PERMANENT SALARIES-WAGES	93.658	26650106	GENERAL OPS FY03		.00	.00	2,572.45	6,953.25
	511100	PERMANENT SALARIES-WAGES	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	23,143.62	83,517.58
	511100	PERMANENT SALARIES-WAGES	93.658	26780021	COMMUNICATIONS FY03		.00	.00	57,447.78	120,997.02
	511100	PERMANENT SALARIES-WAGES	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	14,012.06	33,208.21
	511100	PERMANENT SALARIES-WAGES	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	17,286.12	62,332.45
	511100	PERMANENT SALARIES-WAGES	93.658	26790071	WORD PROCESSING FY03		.00	.00	20,738.14	20,738.14
	511100	PERMANENT SALARIES-WAGES	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	75,330.08
	511100	PERMANENT SALARIES-WAGES	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	105,443.76	248,997.00
	511100	PERMANENT SALARIES-WAGES	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	65,471.96	251,491.16
	511100	PERMANENT SALARIES-WAGES	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	49,648.26	203,993.25
							.00	.00	355,764.15	1,107,558.14
	511200	TEMPORARY SALARIES-WAGE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	1,169.33	3,267.17
	511200	TEMPORARY SALARIES-WAGE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	.00	1,699.99
							.00	.00	1,169.33	4,967.16
	511800	COMPENSATORY TIME PAID	93.658	26650106	GENERAL OPS FY03		.00	.00	11.66	11.66
	511800	COMPENSATORY TIME PAID	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	16.59	347.68
	511800	COMPENSATORY TIME PAID	93.658	26780021	COMMUNICATIONS FY03		.00	.00	41.48	104.37
							.00	.00	69.73	463.71
	512100	VACATION LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	328.30	994.46
	512100	VACATION LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	3,420.08	9,112.82
	512100	VACATION LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	7,490.94	13,063.87
	512100	VACATION LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	1,761.85	3,641.04
	512100	VACATION LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	517.97	2,595.57
	512100	VACATION LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	3,868.45	3,868.45

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	8,297.29
	512100	VACATION LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	10,109.95	24,731.67
	512100	VACATION LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	8,291.95	24,242.23
	512100	VACATION LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	3,600.88	15,075.75
							.00	.00	39,390.37	105,623.15
	512200	SICK LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	338.98	698.97
	512200	SICK LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	656.00	3,921.07
	512200	SICK LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	3,116.25	7,695.41
	512200	SICK LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	62.36	885.36
	512200	SICK LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	205.03	1,081.58
	512200	SICK LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	1,991.82	1,991.82
	512200	SICK LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	3,874.69
	512200	SICK LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	6,082.50	18,989.39
	512200	SICK LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	2,247.15	17,527.58
	512200	SICK LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	4,428.33	10,396.25
							.00	.00	19,128.42	67,062.12
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	93.24	318.10
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	375.32	4,220.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	3,567.82	7,450.99
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	686.05	1,984.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	172.66	2,466.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	415.62	415.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	4,988.33
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	3,508.07	10,759.35
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	1,187.67	13,663.17
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	1,180.90	10,708.01
							.00	.00	11,187.35	56,974.83
	512500	FUNERAL LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	.00	441.42
	512500	FUNERAL LEAVE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	574.97	574.97
	512500	FUNERAL LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	81.67
	512500	FUNERAL LEAVE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	.00	486.24
	512500	FUNERAL LEAVE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	.00	90.49
	512500	FUNERAL LEAVE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	275.30
							.00	.00	574.97	1,950.09
	512600	CIVIL LEAVE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	161.35
							.00	.00	.00	161.35
	512700	INJURY LEAVE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	212.25	212.25
							.00	.00	212.25	212.25
	515100	RETIREMENT PLANS EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	192.61	549.90
	515100	RETIREMENT PLANS EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	.00	95.61
	515100	RETIREMENT PLANS EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	1,692.17	6,570.37

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	4,286.72	7,255.41
	515100	RETIREMENT PLANS EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	1,033.58	2,577.03
	515100	RETIREMENT PLANS EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	773.27	3,030.76
	515100	RETIREMENT PLANS EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	1,436.55	1,436.55
	515100	RETIREMENT PLANS EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	6,041.71
	515100	RETIREMENT PLANS EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	6,726.03	17,404.19
	515100	RETIREMENT PLANS EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	4,452.13	18,460.82
	515100	RETIREMENT PLANS EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	2,700.23	11,315.31
							.00	.00	23,293.29	74,737.66
	515200	OASDI EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	195.30	577.05
	515200	OASDI EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	89.45	250.72
	515200	OASDI EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	1,647.65	6,583.00
	515200	OASDI EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	4,237.86	9,541.39
	515200	OASDI EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	1,039.88	2,739.00
	515200	OASDI EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	1,285.62	4,945.29
	515200	OASDI EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	1,449.97	1,449.97
	515200	OASDI EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	6,332.65
	515200	OASDI EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	7,482.57	19,522.49
	515200	OASDI EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	4,616.86	20,010.93
	515200	OASDI EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	3,635.32	16,421.01
							.00	.00	25,680.48	88,373.50
	515400	LIFE & ACCIDENT INS EXP	93.658	26650106	GENERAL OPS FY03		.00	.00	1.24	3.73
	515400	LIFE & ACCIDENT INS EXP	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	.00	.74
	515400	LIFE & ACCIDENT INS EXP	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	12.96	51.31
	515400	LIFE & ACCIDENT INS EXP	93.658	26780021	COMMUNICATIONS FY03		.00	.00	28.28	69.61
	515400	LIFE & ACCIDENT INS EXP	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	8.62	24.13
	515400	LIFE & ACCIDENT INS EXP	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	10.31	39.95
	515400	LIFE & ACCIDENT INS EXP	93.658	26790071	WORD PROCESSING FY03		.00	.00	17.66	17.66
	515400	LIFE & ACCIDENT INS EXP	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	79.37
	515400	LIFE & ACCIDENT INS EXP	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	91.53	240.70
	515400	LIFE & ACCIDENT INS EXP	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	62.91	276.52
	515400	LIFE & ACCIDENT INS EXP	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	44.90	197.46
							.00	.00	278.41	1,001.18
	515500	HEALTH INSURANCE EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	340.02	993.77
	515500	HEALTH INSURANCE EXPENSE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	.00	162.83
	515500	HEALTH INSURANCE EXPENSE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	4,689.14	18,115.04
	515500	HEALTH INSURANCE EXPENSE	93.658	26780021	COMMUNICATIONS FY03		.00	.00	7,987.67	19,985.65
	515500	HEALTH INSURANCE EXPENSE	93.658	26790067	MATERIALS MANAGEMENT FY03		.00	.00	1,060.30	3,137.40
	515500	HEALTH INSURANCE EXPENSE	93.658	26790070	ADMIN SUPPORT FY03		.00	.00	2,034.58	7,695.74
	515500	HEALTH INSURANCE EXPENSE	93.658	26790071	WORD PROCESSING FY03		.00	.00	2,380.93	2,380.93
	515500	HEALTH INSURANCE EXPENSE	93.658	26790072	WORD PROCESSING LINCOLN 03		.00	.00	.00	10,766.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	17,819.45	44,936.34
	515500	HEALTH INSURANCE EXPENSE	93.658	26790074	LINCOLN DISTRIBUTION CTR FY03		.00	.00	15,050.73	63,561.00
	515500	HEALTH INSURANCE EXPENSE	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	6,046.18	31,717.58
							.00	.00	57,409.00	203,452.66
	521400	DATA PROCESSING EXPENSE	93.658	26650106	GENERAL OPS FY03		.00	.00	22,539.79	153,571.80
							.00	.00	22,539.79	153,571.80
	526100	REP & MAINT-REAL PROPERT	93.658	26790075	OMAHA DISTRIBUTION CTR FY03		.00	.00	.00	451.25
							.00	.00	.00	451.25
	527100	REP & MAINT-OFFICE EQUIP	93.658	26660040	GENERAL OPS FY03		.00	.00	.00	73.92
							.00	.00	.00	73.92
	542100	SOS TEMP SERV - PERSONNE	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	935.17	1,779.81
	542100	SOS TEMP SERV - PERSONNE	93.658	26780020	COMM & REG SVCS ADMIN FY03		.00	.00	.00	3,745.42
	542100	SOS TEMP SERV - PERSONNE	93.658	26790069	LOCAL OFFICE SUPPORT FY03		.00	.00	1,833.66	1,833.66
							.00	.00	2,768.83	7,358.89
	547910	AG CONTRACT SERVICES	93.658	26870319	IV-E DOUGLAS CTY REIMB FY03		.00	.00	18,216.25	49,091.25
	547910	AG CONTRACT SERVICES	93.658	26870320	IV-E LANCASTER CTY REIMB FY03		.00	.00	.00	22,281.55
							.00	.00	18,216.25	71,372.80
	548700	REFUSE/RECYCLING	93.658	26660040	GENERAL OPS FY03		.00	.00	.00	24.75
							.00	.00	.00	24.75
	554900	OTHER CONTRACTUAL SERVICES	93.658	26870319	IV-E DOUGLAS CTY REIMB FY03		.00	.00	.00	12,658.75
	554900	OTHER CONTRACTUAL SERVICES	93.658	26870320	IV-E LANCASTER CTY REIMB FY03		.00	.00	.00	29,968.45
							.00	.00	.00	42,627.20
	571100	BOARD & LODGING	93.658	26750064	PROTECTION & SAFETY TEAM FY03		.00	.00	112.99	112.99
							.00	.00	112.99	112.99
	574500	PERSONAL VEHICLE MILEAGE	93.658	26790073	WORD PROCESSING OMAHA 03		.00	.00	.00	24.48
							.00	.00	.00	24.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870321	FOSTER CARE IV-E AID FY03		.00	.00	221,122.78	6,961,895.02
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870322	FOSTER CARE IV-E AID FY03		17,680.58-	17,680.58-	79,765.76	6,102,659.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870325	FC IV-E REF & CAN FY2002		.00	.00	.00	3,638.47-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870327	FC IV-E REF & CAN FY2003		.00	.00	2,225.32-	40,561.70-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870328	FC IV-E REF & CAN FY2003		.00	.00	1,513.47-	27,554.19-
							17,680.58-	17,680.58-	297,149.75	12,992,799.71
	592101	NFOCUS ASST TO/FOR INDIVID		26870321	FOSTER CARE IV-E AID FY03		.00	.00	2,350,773.50	2,350,773.50
	592101	NFOCUS ASST TO/FOR INDIVID	93.658	26870322	FOSTER CARE IV-E AID FY03		.00	.00	1,593,665.38	1,593,665.38
							.00	.00	3,944,438.88	3,944,438.88
	599100	OTHER GOVERNMENT AID	93.658	26870325	FC IV-E REF & CAN FY2002		.00	.00	.00	6,906.69-
	599100	OTHER GOVERNMENT AID		26870329	IV-E COLLECTED BY CSE FY03		.00	.00	.00	7,323.05-
	599100	OTHER GOVERNMENT AID	93.658	26870434	IV-E FOSTER CARE FY03		18,117.52-	56,871.18-	167,492.05-	279,084.58-
							18,117.52-	56,871.18-	167,492.05-	293,314.32-
	599101	OTHER GOVERNMENT AID		26870327	FC IV-E REF & CAN FY2003		.00	.00	.00	25,615.14-
	599101	OTHER GOVERNMENT AID	93.658	26870328	FC IV-E REF & CAN FY2003		.00	.00	.00	17,399.40-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	43,014.54-
	865100	MISCELLANEOUS ADJUSTMENTS		26870321	FOSTER CARE IV-E AID FY03		.00	.00	73,107.18	73,107.18
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870322	FOSTER CARE IV-E AID FY03		.00	.00	49,729.68	49,729.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870323	FC IV-E REF& CAN FY2001		.00	.00	.00	1,907.01-
	865100	MISCELLANEOUS ADJUSTMENTS		26870325	FC IV-E REF & CAN FY2002		.00	.00	17,016.39-	80,639.56-
	865100	MISCELLANEOUS ADJUSTMENTS		26870437	IV-E REF & CAN FY03 ON FY02		.00	.00	11,573.00-	53,070.20-
							.00	.00	94,247.47	12,779.91-
				0G0301NE1401			35,798.10-	74,551.76-	4,746,139.66	18,635,493.86
OG0301NE1407										
	486500	MISCELLANEOUS ADJUSTMENT	93.659	26870335	IV-E AA REF & CAN FY2002		.00	.00	.00	856.47-
							.00	.00	.00	856.47-
	511100	PERMANENT SALARIES-WAGES	93.659	26650110	GENERAL OPS FY03		.00	.00	1,652.12	6,032.92
							.00	.00	1,652.12	6,032.92
	511800	COMPENSATORY TIME PAID	93.659	26650110	GENERAL OPS FY03		.00	.00	22.34	30.00
							.00	.00	22.34	30.00
	512100	VACATION LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	178.72	890.81
							.00	.00	178.72	890.81
	512200	SICK LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	135.98	544.77
							.00	.00	135.98	544.77
	512300	HOLIDAY LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	31.08	347.81
							.00	.00	31.08	347.81
	512500	FUNERAL LEAVE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	.00	57.42
							.00	.00	.00	57.42
	515100	RETIREMENT PLANS EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	123.70	480.99
							.00	.00	123.70	480.99
	515200	OASDI EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	125.43	507.18
							.00	.00	125.43	507.18
	515400	LIFE & ACCIDENT INS EXP	93.659	26650110	GENERAL OPS FY03		.00	.00	.79	3.28
							.00	.00	.79	3.28
	515500	HEALTH INSURANCE EXPENSE	93.659	26650110	GENERAL OPS FY03		.00	.00	218.37	872.12
							.00	.00	218.37	872.12
	521400	DATA PROCESSING EXPENSE		26650110	GENERAL OPS FY03		.00	.00	53,108.55	73,641.98
							.00	.00	53,108.55	73,641.98
	591100	AID TO LOCAL GOVERNMENTS	93.659	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	304,238.90
							.00	.00	.00	304,238.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870330	IV-E ADOPT ASSIST AID FY03		.00	.00	275,625.10	3,759,368.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	521.98	3,503,128.51
							.00	.00	276,147.08	7,262,496.68
	592101	NFOCUS ASST TO/FOR INDIVID		26870330	IV-E ADOPT ASSIST AID FY03		.00	.00	1,926,443.24	1,926,443.24
	592101	NFOCUS ASST TO/FOR INDIVID	93.659	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	1,305,289.29	1,305,289.29
							.00	.00	3,231,732.53	3,231,732.53

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID		26870330	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	892.80
	599100	OTHER GOVERNMENT AID	93.659	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	.00	607.20
							.00	.00	.00	1,500.00
	599101	OTHER GOVERNMENT AID		26870336	IV-E AA REF & CAN FY2003		.00	.00	.00	656.01-
	599101	OTHER GOVERNMENT AID	93.659	26870337	IV-E AA REF & CAN FY2003		.00	.00	.00	445.63-
							.00	.00	.00	1,101.64-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26650110	GENERAL OPS FY03		.00	.00	122,087.97-	122,087.97-
	865100	MISCELLANEOUS ADJUSTMENTS		26870330	IV-E ADOPT ASSIST AID FY03		.00	.00	142,415.20-	142,415.20-
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26870331	IV-E ADOPT ASSIST AID FY03		.00	.00	1,640.96-	1,640.96-
							.00	.00	266,144.13-	266,144.13-
							.00	.00	3,297,332.56	10,615,275.15
					OG0301NE1407					
OG0304NE4004							.00	.00	20,622.69	87,564.39
	511100	PERMANENT SALARIES-WAGES		26630030	GENERAL OPS FY03		.00	.00	.00	28,095.40
	511100	PERMANENT SALARIES-WAGES		26660041	GENERAL OPS FY03		.00	.00	.00	21,751.07
	511100	PERMANENT SALARIES-WAGES		26660042	GENERAL DEVELOPMENT FY03		.00	.00	3,194.77	1,645.42
	511100	PERMANENT SALARIES-WAGES	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	242,823.23
	511100	PERMANENT SALARIES-WAGES	93.563	26660048	GENERAL OPS FY03		.00	.00	59,674.01	124,035.82
	511100	PERMANENT SALARIES-WAGES	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	37,660.76	6,873.53
	511100	PERMANENT SALARIES-WAGES		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	18,572.27
	511100	PERMANENT SALARIES-WAGES	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	15,307.93
	511100	PERMANENT SALARIES-WAGES	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	13,634.44	36,330.01
	511100	PERMANENT SALARIES-WAGES	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	150,094.60	593,556.22
							.00	.00	.00	72.18
	511200	TEMPORARY SALARIES-WAGE		26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	.00	72.18
							.00	.00	.00	2,334.02
	511300	OVERTIME PAYMENTS		26660041	GENERAL OPS FY03		.00	.00	.00	2,793.59
	511300	OVERTIME PAYMENTS	93.563	26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	13,428.95
	511300	OVERTIME PAYMENTS	93.563	26660048	GENERAL OPS FY03		.00	.00	6,081.23	5,821.18
	511300	OVERTIME PAYMENTS	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	2,849.48	41.22
	511300	OVERTIME PAYMENTS	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	41.22	24,418.96
							.00	.00	8,971.93	654.41
	511800	COMPENSATORY TIME PAID	93.563	26660048	GENERAL OPS FY03		.00	.00	654.41	654.41
							.00	.00	654.41	654.41
	512100	VACATION LEAVE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	4,841.91	9,825.28
	512100	VACATION LEAVE EXPENSE		26660041	GENERAL OPS FY03		.00	.00	.00	1,417.93
	512100	VACATION LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	1,587.04
	512100	VACATION LEAVE EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	360.89
	512100	VACATION LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	6,108.23	10,944.62
	512100	VACATION LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	3,006.87	7,996.52
	512100	VACATION LEAVE EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	684.69
	512100	VACATION LEAVE EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	1,506.54

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	73.27	73.27
	512100	VACATION LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	1,541.26	2,838.39
							.00	.00	15,571.54	37,235.17
	512200	SICK LEAVE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	282.88	352.55
	512200	SICK LEAVE EXPENSE		26660041	GENERAL OPS FY03		.00	.00	.00	1,935.95
	512200	SICK LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	668.45
	512200	SICK LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	1,878.93	8,074.12
	512200	SICK LEAVE EXPENSE		26660049	GENERAL DEVELOPMENT FY03		.00	.00	417.02	2,302.35
	512200	SICK LEAVE EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	299.24
	512200	SICK LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	369.16	539.44
	512200	SICK LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	1,597.22	3,022.86
							.00	.00	4,545.21	17,194.96
	512300	HOLIDAY LEAVE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	402.31	4,510.92
	512300	HOLIDAY LEAVE EXPENSE		26660041	GENERAL OPS FY03		.00	.00	.00	2,907.05
	512300	HOLIDAY LEAVE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		.00	.00	52.09	1,980.42
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	166.00
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	1,067.45	9,418.63
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	646.15	4,730.54
	512300	HOLIDAY LEAVE EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	307.17
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	602.58
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	246.10	586.66
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	746.70	2,243.22
							.00	.00	3,160.80	27,453.19
	512500	FUNERAL LEAVE EXPENSE	93.563	26630030	GENERAL OPS FY03		.00	.00	.00	557.39
	512500	FUNERAL LEAVE EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	.00	288.10
	512500	FUNERAL LEAVE EXPENSE		26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	36.63	36.63
							.00	.00	36.63	882.12
	512600	CIVIL LEAVE EXPENSE	93.563	26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	49.32
	512600	CIVIL LEAVE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	.00	193.87
							.00	.00	.00	243.19
	515100	RETIREMENT PLANS EXPENSE		26630030	GENERAL OPS FY03		.00	.00	1,513.46	5,320.71
	515100	RETIREMENT PLANS EXPENSE		26660041	GENERAL OPS FY03		.00	.00	.00	2,737.24
	515100	RETIREMENT PLANS EXPENSE		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	1,915.73
	515100	RETIREMENT PLANS EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	162.67
	515100	RETIREMENT PLANS EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	4,467.05	14,031.41
	515100	RETIREMENT PLANS EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	2,355.67	8,223.34
	515100	RETIREMENT PLANS EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	305.41
	515100	RETIREMENT PLANS EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	1,569.19
	515100	RETIREMENT PLANS EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	1,095.83	2,902.30
							.00	.00	9,432.01	37,168.00
	515200	OASDI EXPENSE		26630030	GENERAL OPS FY03		.00	.00	1,506.14	5,332.21

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		26660041	GENERAL OPS FY03		.00	.00	.00	2,636.38
	515200	OASDI EXPENSE		26660042	GENERAL DEVELOPMENT FY03		.00	.00	242.99	2,109.18
	515200	OASDI EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	162.07
	515200	OASDI EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	4,307.52	13,896.62
	515200	OASDI EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	2,807.59	8,672.61
	515200	OASDI EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	304.29
	515200	OASDI EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	1,513.92
	515200	OASDI EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	1,097.29	1,875.88
	515200	OASDI EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	1,033.47	2,969.07
							.00	.00	10,995.00	39,472.23
	515400	LIFE & ACCIDENT INS EXP		26630030	GENERAL OPS FY03		.00	.00	9.14	32.57
	515400	LIFE & ACCIDENT INS EXP		26660041	GENERAL OPS FY03		.00	.00	.00	19.92
	515400	LIFE & ACCIDENT INS EXP		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.65	12.35
	515400	LIFE & ACCIDENT INS EXP	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	.94
	515400	LIFE & ACCIDENT INS EXP	93.563	26660048	GENERAL OPS FY03		.00	.00	29.72	98.64
	515400	LIFE & ACCIDENT INS EXP	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	16.78	53.67
	515400	LIFE & ACCIDENT INS EXP		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	1.74
	515400	LIFE & ACCIDENT INS EXP	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	9.75
	515400	LIFE & ACCIDENT INS EXP	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	9.01	12.54
	515400	LIFE & ACCIDENT INS EXP	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	7.88	23.23
							.00	.00	73.18	265.35
	515500	HEALTH INSURANCE EXPENSE		26630030	GENERAL OPS FY03		.00	.00	2,803.09	8,529.15
	515500	HEALTH INSURANCE EXPENSE		26660041	GENERAL OPS FY03		.00	.00	.00	5,491.05
	515500	HEALTH INSURANCE EXPENSE		26660042	GENERAL DEVELOPMENT FY03		.00	.00	69.29	3,346.68
	515500	HEALTH INSURANCE EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	117.77
	515500	HEALTH INSURANCE EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	7,481.53	25,595.86
	515500	HEALTH INSURANCE EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	3,811.66	13,720.98
	515500	HEALTH INSURANCE EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	221.10
	515500	HEALTH INSURANCE EXPENSE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	3,032.28
	515500	HEALTH INSURANCE EXPENSE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	2,763.42	3,847.91
	515500	HEALTH INSURANCE EXPENSE	93.563	26750069	CHILD SUPPORT-HUMAN RES FY03		.00	.00	.00	407.07
							.00	.00	16,928.99	64,309.85
	516300	EMPLOYEE ASSISTANCE PRO	93.563	26980061	INDIRECT COST CENTER FY03		.00	.00	8,226.90	8,226.90
							.00	.00	8,226.90	8,226.90
	516500	WORKERS COMP PREMIUMS		26980061	INDIRECT COST CENTER FY03		.00	97,324.88	389,299.52	389,299.52
							.00	97,324.88	389,299.52	389,299.52
	521100	POSTAGE EXPENSE	93.563	26660041	GENERAL OPS FY03		.00	.00	.00	10.72
	521100	POSTAGE EXPENSE		26660048	GENERAL OPS FY03		.00	.00	.00	13.60
							.00	.00	.00	24.32
	521200	COM EXPENSE - VOICE/DATA		26660041	GENERAL OPS FY03		.00	.00	.00	3.70
	521200	COM EXPENSE - VOICE/DATA		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	11,095.53

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521200	COM EXPENSE - VOICE/DATA	93.563	26660046	UTILITIES INFRA UPGRADES FY03	.00	.00	.00	1.41
	521200	COM EXPENSE - VOICE/DATA	93.563	26660048	GENERAL OPS FY03	.00	.00	.00	3,520.23
	521200	COM EXPENSE - VOICE/DATA		26660049	GENERAL DEVELOPMENT FY03	.00	.00	11,071.88	14,901.02
	521200	COM EXPENSE - VOICE/DATA	93.563	26660058	GENERAL DEVELOPMENT	.00	.00	11,105.05	66,537.12
						.00	.00	22,176.93	73,867.95
	521300	FREIGHT EXPENSE	93.563	26660048	GENERAL OPS FY03	.00	.00	45.49	45.49
						.00	.00	45.49	45.49
	521400	DATA PROCESSING EXPENSE		26650166	GENERAL OPS FY03	.00	.00	746,542.95	746,542.95
	521400	DATA PROCESSING EXPENSE		26660042	GENERAL DEVELOPMENT FY03	.00	.00	.00	86,671.62
	521400	DATA PROCESSING EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03	.00	.00	.00	63,094.07
	521400	DATA PROCESSING EXPENSE	93.563	26660048	GENERAL OPS FY03	.00	.00	2,208,103.70	3,274,972.58
	521400	DATA PROCESSING EXPENSE	93.563	26660049	GENERAL DEVELOPMENT FY03	.00	.00	.00	168,244.89
	521400	DATA PROCESSING EXPENSE	93.563	26660052	JUSTICE FY03	.00	.00	.00	7,298.66
	521400	DATA PROCESSING EXPENSE		26660053	UTILITIES INFRA UPGRADES FY03	.00	.00	223,988.68	390,125.30
	521400	DATA PROCESSING EXPENSE		26660058	GENERAL DEVELOPMENT	.00	.00	.00	15,892.92
	521400	DATA PROCESSING EXPENSE		26660059	JUSTICE	.00	.00	.00	1,162.00
						.00	.00	3,178,635.33	4,754,004.99
	521500	PUBLICATION & PRINT EXP		26660041	GENERAL OPS FY03	.00	.00	.00	138.18
						.00	.00	.00	138.18
	522100	DUES & SUBSCRIPTION EXP	93.563	26660043	GENERAL OPS FY03	.00	.00	.00	350.00
						.00	.00	.00	350.00
	522200	CONFERENCE REGISTRATION		26660049	GENERAL DEVELOPMENT FY03	.00	.00	18.81	18.81
	522200	CONFERENCE REGISTRATION		26660058	GENERAL DEVELOPMENT	.00	.00	9.69	9.69
						.00	.00	28.50	28.50
	524600	RENT EXPENSE-BUILDINGS		26660041	GENERAL OPS FY03	.00	.00	.00	38,675.44
	524600	RENT EXPENSE-BUILDINGS		26660044	FSA88 ENHANCE PROWARA/CAT03	.00	.00	.00	27,309.78
	524600	RENT EXPENSE-BUILDINGS		26660046	UTILITIES INFRA UPGRADES FY03	.00	.00	.00	2,550.00
						.00	.00	.00	68,535.22
	526100	REP & MAINT-REAL PROPERT		26660058	GENERAL DEVELOPMENT	.00	.00	.00	460.00
						.00	.00	.00	460.00
	527100	REP & MAINT-OFFICE EQUIP	93.563	26660041	GENERAL OPS FY03	.00	.00	.00	111.83
	527100	REP & MAINT-OFFICE EQUIP		26660048	GENERAL OPS FY03	.00	.00	.00	143.15
						.00	.00	.00	254.98
	531100	OFFICE SUPPLIES EXPENSE		26660041	GENERAL OPS FY03	.00	.00	.00	1,106.06
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660046	UTILITIES INFRA UPGRADES FY03	.00	.00	.00	1,073.79
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660048	GENERAL OPS FY03	.00	.00	1,329.99	3,414.40
	531100	OFFICE SUPPLIES EXPENSE		26660049	GENERAL DEVELOPMENT FY03	.00	.00	34.91	1,913.67
	531100	OFFICE SUPPLIES EXPENSE		26660058	GENERAL DEVELOPMENT	.00	.00	566.49	1,090.40
						.00	.00	1,931.39	8,598.32
	532100	NON-CAPITALIZED EQUIP PU		26660041	GENERAL OPS FY03	.00	.00	.00	416.66
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660046	UTILITIES INFRA UPGRADES FY03	.00	.00	.00	541.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU		26660048	GENERAL OPS FY03		.00	.00	478.82	478.82
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	61.73
							.00	.00	478.82	1,499.17
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950075	COUNTY ATTORNEY REIM FY03		.00	.00	1,637,512.97	3,228,398.14
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950076	DIST COURT REIM FY03		.00	.00	573,227.63	2,251,424.63
	541600	GROSS PROCEEDS LEGAL EXP		26950078	REFEREE REIMBURSEMENT FY03		.00	.00	37,213.67	375,284.15
							.00	.00	2,247,954.27	5,855,106.92
	542100	SOS TEMP SERV - PERSONNE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	5,527.60
	542100	SOS TEMP SERV - PERSONNE		26660048	GENERAL OPS FY03		.00	.00	1,405.21	12,545.96
							.00	.00	1,405.21	18,073.56
	542200	SOS TEMP SERV - OUTSIDE	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	65,945.29
	542200	SOS TEMP SERV - OUTSIDE		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	667,178.65
							.00	.00	.00	733,123.94
	546900	OTHER MEDICAL SERVICES		26660041	GENERAL OPS FY03		.00	.00	.00	10.00
	546900	OTHER MEDICAL SERVICES		26660043	GENERAL OPS FY03		.00	.00	.00	3.40
							.00	.00	.00	13.40
	548700	REFUSE/RECYCLING	93.563	26660041	GENERAL OPS FY03		.00	.00	.00	12.75
	548700	REFUSE/RECYCLING		26660048	GENERAL OPS FY03		.00	.00	46.55	46.55
	548700	REFUSE/RECYCLING	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	30.00	30.00
							.00	.00	76.55	89.30
	549200	JANITORIAL SERVICES		26660048	GENERAL OPS FY03		.00	.00	16.50	16.50
							.00	.00	16.50	16.50
	554900	OTHER CONTRACTUAL SERVICES		26660048	GENERAL OPS FY03		.00	.00	338.58	338.58
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	556.26
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950072	SUPREME COURT JUSTICE SYS 03		.00	.00	179,410.82	336,210.30
	554900	OTHER CONTRACTUAL SERVICES		26950077	COURT ADMIN REIMBURSE FY03		.00	.00	.00	37,924.39
							.00	.00	179,749.40	375,029.53
	555200	SOFTWARE - NEW PURCHASES	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	.00	583.55	583.55
	555200	SOFTWARE - NEW PURCHASES		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	727.32	727.32
	555200	SOFTWARE - NEW PURCHASES	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	300.61	17,782.61
							.00	.00	1,611.48	19,093.48
	571100	BOARD & LODGING		26660023	CHARTS SDU		.00	.00	990.00	990.00
	571100	BOARD & LODGING		26660041	GENERAL OPS FY03		.00	.00	.00	233.93
	571100	BOARD & LODGING		26660042	GENERAL DEVELOPMENT FY03		.00	.00	.00	180.30
	571100	BOARD & LODGING	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	223.32
	571100	BOARD & LODGING	93.563	26660048	GENERAL OPS FY03		.00	.00	1,439.01	1,439.01
	571100	BOARD & LODGING	93.563	26660049	GENERAL DEVELOPMENT FY03		.00	85.53	261.06	410.81
	571100	BOARD & LODGING		26660053	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	151.74
	571100	BOARD & LODGING	93.563	26660058	GENERAL DEVELOPMENT		.00	44.06	439.34	2,678.21
	571100	BOARD & LODGING		26950075	COUNTY ATTORNEY REIM FY03		.00	.00	118.00	118.00
							.00	129.59	3,247.41	6,425.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571800	TAXABLE TRAVEL EXPENSES		26660058	GENERAL DEVELOPMENT		.00	.00	.00	715.17
							.00	.00	.00	715.17
	571900	MEALS-ONE DAY TRAVEL		26660058	GENERAL DEVELOPMENT		.00	.00	13.18	13.18
							.00	.00	13.18	13.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660048	GENERAL OPS FY03		.00	.00	245.44	245.44
	574500	PERSONAL VEHICLE MILEAGE		26660049	GENERAL DEVELOPMENT FY03		.00	.00	290.90	290.90
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	497.54	708.18
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750066	CHILD SUPPORT -HASTINGS FY03		.00	.00	.00	29.52
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750068	CHILD SUPPORT-FREMONT FY03		.00	.00	272.88	272.88
							.00	.00	1,306.76	1,546.92
	575100	MISC TRAVEL EXPENSE	93.563	26660048	GENERAL OPS FY03		.00	.00	26.40	26.40
							.00	.00	26.40	26.40
	583000	FURNITURE AND OFFICE EQUIPMENT	93.563	26660048	GENERAL OPS FY03		.00	.00	510.18	510.18
							.00	.00	510.18	510.18
	583300	COMPUTER HARDWARE EQUIPMENT		26650166	GENERAL OPS FY03		.00	.00	53,457.05	53,457.05
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	26660046	UTILITIES INFRA UPGRADES FY03		.00	.00	.00	966.62
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	26660058	GENERAL DEVELOPMENT		.00	.00	.00	2,199.62
							.00	.00	53,457.05	56,623.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26650166	GENERAL OPS FY03		.00	1,974,887.89	1,974,887.89	1,974,887.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26660048	GENERAL OPS FY03		.00	.00	78,362.00	78,362.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.563	26710432	CLAIMS PROC 75% FY 03		.00	46,096.41	46,096.41	46,096.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.569	26980061	INDIRECT COST CENTER FY03		.00	.00	2,990,578.68	2,990,578.68
							.00	2,020,984.30	4,933,200.98	4,933,200.98
					0G0304NE4004		.00	2,118,438.77	11,243,862.55	18,147,867.44
0G04B1NECOSR										
	599100	OTHER GOVERNMENT AID	93.569	26870537	CSBG AID FY04		.00	1,001,958.00	3,005,880.00	3,005,880.00
	599100	OTHER GOVERNMENT AID	93.568	26870538	CSBG DISCRE AID FY04		42,000.00	.00	.00	.00
							42,000.00	1,001,958.00	3,005,880.00	3,005,880.00
					0G04B1NECOSR		42,000.00	1,001,958.00	3,005,880.00	3,005,880.00
0G04B1NELIEA										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870539	HHS ENERGY AID FY04		447,657.00	783,876.00	7,002,271.73	7,002,271.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870560	ENERGY AID - EMGCY FY04		345,931.00	1,409,197.00	3,251,331.00	3,251,331.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870561	ENGY REF&CAN FY04 ON FY03		616.23	1,513.60	22,468.51	22,468.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.568	26870562	ENERGY REF & CAN FY04		6,507.50	34,927.22	198,318.03	198,318.03
							786,464.27	2,156,632.18	10,032,816.19	10,032,816.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.630	26870561	ENGY REF&CAN FY04 ON FY03		1,321.70	5,713.91	14,520.07	14,520.07
							1,321.70	5,713.91	14,520.07	14,520.07
					0G04B1NELIEA		785,142.57	2,150,918.27	10,018,296.12	10,018,296.12
0G0401NEBS28										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.630	26930381	DD QUALITY ASSURANCE FY04		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.630	26930379	DD EMPLOYMENT FY04		.00	.00	3,731.81	3,731.81
	599100	OTHER GOVERNMENT AID	93.630	26930380	DD CHILD DEVEL FY04		.00	4,830.60	17,911.03	17,911.03
	599100	OTHER GOVERNMENT AID	93.630	26930381	DD QUALITY ASSURANCE FY04		.00	27,185.98	91,941.46	91,941.46
	599100	OTHER GOVERNMENT AID	93.596	26930384	DD FORM & INFORM FY04		7,868.10	16,368.10	29,421.32	29,421.32
							<u>7,868.10</u>	<u>48,384.68</u>	<u>143,005.62</u>	<u>143,005.62</u>
				0G0401NEBS28			<u>7,868.10</u>	<u>48,384.68</u>	<u>153,005.62</u>	<u>153,005.62</u>
0G0401NECCDF										
	511100	PERMANENT SALARIES-WAGES	93.596	26650147	GENERAL OPS FY04		4,582.74	13,443.30	32,531.72	32,531.72
							<u>4,582.74</u>	<u>13,443.30</u>	<u>32,531.72</u>	<u>32,531.72</u>
	512100	VACATION LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04		43.46	43.46	1,942.24	1,942.24
							<u>43.46</u>	<u>43.46</u>	<u>1,942.24</u>	<u>1,942.24</u>
	512200	SICK LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04		19.96	546.63	1,586.10	1,586.10
							<u>19.96</u>	<u>546.63</u>	<u>1,586.10</u>	<u>1,586.10</u>
	512300	HOLIDAY LEAVE EXPENSE	93.596	26650147	GENERAL OPS FY04		234.98	456.73	2,452.51	2,452.51
							<u>234.98</u>	<u>456.73</u>	<u>2,452.51</u>	<u>2,452.51</u>
	515100	RETIREMENT PLANS EXPENSE	93.596	26650147	GENERAL OPS FY04		359.77	1,168.46	2,516.31	2,516.31
							<u>359.77</u>	<u>1,168.46</u>	<u>2,516.31</u>	<u>2,516.31</u>
	515200	OASDI EXPENSE	93.596	26650147	GENERAL OPS FY04		312.30	1,095.04	2,397.02	2,397.02
							<u>312.30</u>	<u>1,095.04</u>	<u>2,397.02</u>	<u>2,397.02</u>
	515400	LIFE & ACCIDENT INS EXP	93.596	26650147	GENERAL OPS FY04		1.37	5.31	11.59	11.59
							<u>1.37</u>	<u>5.31</u>	<u>11.59</u>	<u>11.59</u>
	515500	HEALTH INSURANCE EXPENSE	93.596	26650147	GENERAL OPS FY04		839.83	2,685.34	5,973.69	5,973.69
							<u>839.83</u>	<u>2,685.34</u>	<u>5,973.69</u>	<u>5,973.69</u>
	521400	DATA PROCESSING EXPENSE	93.575	26650147	GENERAL OPS FY04		35,324.26	110,472.01	318,885.61	318,885.61
							<u>35,324.26</u>	<u>110,472.01</u>	<u>318,885.61</u>	<u>318,885.61</u>
	547100	EDUCATIONAL SERVICES		26870488	CHILD CARE SUBSIDY FY04		128.00	128.00	128.00	128.00
							<u>128.00</u>	<u>128.00</u>	<u>128.00</u>	<u>128.00</u>
	592100	ASSISTANCE TO/FOR INDIVID		26870481	CCD MATCHING AID FY04		3,076,715.48	3,041,500.12	2,987,977.41	2,987,977.41
							<u>3,076,715.48</u>	<u>3,041,500.12</u>	<u>2,987,977.41</u>	<u>2,987,977.41</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870482	CHILD CARE SUBSIDY FY04		.00	.00	1,113.70	1,113.70
							<u>.00</u>	<u>.00</u>	<u>1,113.70</u>	<u>1,113.70</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870483	CHILD CARE REFUNDS FY02 FY04		.00	.00	75.20	75.20
							<u>.00</u>	<u>.00</u>	<u>75.20</u>	<u>75.20</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870484	CHILD CARE REFUND FY03 ON FY04		412.40	1,688.04	28,701.47	28,701.47
							<u>412.40</u>	<u>1,688.04</u>	<u>28,701.47</u>	<u>28,701.47</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596	93.596	26870485	CHILD CARE REFUNDS FY04		4,718.79	12,611.15	38,028.55	38,028.55
							<u>4,718.79</u>	<u>12,611.15</u>	<u>38,028.55</u>	<u>38,028.55</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596	93.596	26870486	CCD MATCHING AID FY04		1,897,754.52	4,879,465.65	13,532,200.68	13,532,200.68
							<u>1,897,754.52</u>	<u>4,879,465.65</u>	<u>13,532,200.68</u>	<u>13,532,200.68</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.575	93.575	26870487	CCD MANDATORY AID FY04		2,900,000.00	3,028,347.56	5,608,055.93	5,608,055.93
							<u>2,900,000.00</u>	<u>3,028,347.56</u>	<u>5,608,055.93</u>	<u>5,608,055.93</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596	93.596	26870488	CHILD CARE SUBSIDY FY04		304.00	1,079.05	1,681.05	1,681.05
							<u>304.00</u>	<u>1,079.05</u>	<u>1,681.05</u>	<u>1,681.05</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS 93.596	93.596	26870494	CHILD CARE REFUNDS FY03 FY04		618.60	2,532.08	43,067.85	43,067.85
							<u>618.60</u>	<u>2,532.08</u>	<u>43,067.85</u>	<u>43,067.85</u>
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870495	CHILD CARE REFUNDS FY04		7,078.16	18,916.69	57,400.65	57,400.65
							<u>7,078.16</u>	<u>18,916.69</u>	<u>57,400.65</u>	<u>57,400.65</u>
							<u>2,086,993.95</u>	<u>4,927,287.12</u>	<u>11,076,601.13</u>	<u>11,076,601.13</u>
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.596	93.596	26870481	CCD MATCHING AID FY04		1,633,378.81	4,866,037.41	12,850,904.45	12,850,904.45
							<u>1,633,378.81</u>	<u>4,866,037.41</u>	<u>12,850,904.45</u>	<u>12,850,904.45</u>
	592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS 93.596	93.596	26870486	CCD MATCHING AID FY04		2,450,100.17	7,299,153.60	19,276,613.35	19,276,613.35
							<u>2,450,100.17</u>	<u>7,299,153.60</u>	<u>19,276,613.35</u>	<u>19,276,613.35</u>
							<u>4,083,478.98</u>	<u>12,165,191.01</u>	<u>32,127,517.80</u>	<u>32,127,517.80</u>

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS		26650147	GENERAL OPS FY04		5,813.11	5,813.11	5,813.11	5,813.11
	865100	MISCELLANEOUS ADJUSTMENTS		26870483	CHILD CARE REFUNDS FY02 FY04		80.00-	374.40-	4,091.32-	4,091.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870484	CHILD CARE REFUND FY03 ON FY04		530.99-	1,087.26-	10,014.94-	10,014.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870487	CCD MANDATORY AID FY04		991.58-	991.58-	991.58-	991.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.596	26870493	CHILD CARE REFUNDS FY02 FY04		120.00-	561.60-	5,607.06-	5,607.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870494	CHILD CARE REFUNDS FY03 FY04		796.49-	1,630.89-	15,336.36-	15,336.36-
							<u>3,294.05</u>	<u>1,167.38</u>	<u>30,228.15</u>	<u>30,228.15</u>
					0G0401NECCDF		<u>2,041,625.75</u>	<u>7,369,115.55</u>	<u>21,389,113.31</u>	<u>21,389,113.31</u>
OG0401NESOSR										
	511100	PERMANENT SALARIES-WAGES	93.667	26650151	GENERAL OPS FY04		.00	.00	147,480.47	147,480.47
	511100	PERMANENT SALARIES-WAGES	93.667	26650152	EXPERT SYSTEM DEV FY04		2,431.52	7,354.10	17,163.54	17,163.54
							<u>2,431.52</u>	<u>7,354.10</u>	<u>164,644.01</u>	<u>164,644.01</u>
	512100	VACATION LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		38.52	38.52	1,352.33	1,352.33
							<u>38.52</u>	<u>38.52</u>	<u>1,352.33</u>	<u>1,352.33</u>
	512200	SICK LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		25.74	144.84	852.00	852.00
							<u>25.74</u>	<u>144.84</u>	<u>852.00</u>	<u>852.00</u>
	512300	HOLIDAY LEAVE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		126.29	245.39	1,317.28	1,317.28
							<u>126.29</u>	<u>245.39</u>	<u>1,317.28</u>	<u>1,317.28</u>
	515100	RETIREMENT PLANS EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		193.21	637.40	1,327.85	1,327.85
							<u>193.21</u>	<u>637.40</u>	<u>1,327.85</u>	<u>1,327.85</u>
	515200	OASDI EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		165.79	598.70	1,268.59	1,268.59
							<u>165.79</u>	<u>598.70</u>	<u>1,268.59</u>	<u>1,268.59</u>
	515400	LIFE & ACCIDENT INS EXP	93.667	26650152	EXPERT SYSTEM DEV FY04		.77	3.02	6.37	6.37
							<u>.77</u>	<u>3.02</u>	<u>6.37</u>	<u>6.37</u>
	515500	HEALTH INSURANCE EXPENSE	93.667	26650152	EXPERT SYSTEM DEV FY04		471.34	1,531.79	3,299.51	3,299.51
							<u>471.34</u>	<u>1,531.79</u>	<u>3,299.51</u>	<u>3,299.51</u>
	521400	DATA PROCESSING EXPENSE		26650151	GENERAL OPS FY04		7,278.66	22,763.05	740,521.98	740,521.98
							<u>7,278.66</u>	<u>22,763.05</u>	<u>740,521.98</u>	<u>740,521.98</u>
	592100	ASSISTANCE TO/FOR INDIVID		26870506	TITLE XX SSBG SERV FY		127,209.96-	664,110.87-	166,030.45	166,030.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870507	SSBG REFUNDS FY03ON FY04		.00	.00	786.37-	786.37-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870508	SSBG REFUNDS FY04		579.54-	1,856.40-	2,651.10-	2,651.10-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.667	26870510	TITLE XX AID FY04		211.27	622.33	1,507,001.04-	1,507,001.04-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870513	SSBG REFUNDS FY04		152,196.32-	152,196.32-	152,974.36-	152,974.36-
							<u>279,774.55-</u>	<u>817,541.26-</u>	<u>1,497,382.42-</u>	<u>1,497,382.42-</u>
	592101	NFOCUS ASSISTANCE TO/FOR INDIVID	93.667	26870506	TITLE XX SSBG SERV FY		677,938.55	2,104,412.32	5,376,633.36	5,376,633.36
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870510	TITLE XX AID FY04		327,813.27	1,017,582.02	2,599,843.17	2,599,843.17
							<u>1,005,751.82</u>	<u>3,121,994.34</u>	<u>7,976,476.53</u>	<u>7,976,476.53</u>
	592200	1099-AID TO/FOR INDIVIDUALS		26870506	TITLE XX SSBG SERV FY		15,498.74	17,606.66	22,858.40	22,858.40
							<u>15,498.74</u>	<u>17,606.66</u>	<u>22,858.40</u>	<u>22,858.40</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.667	26870507	SSBG REFUNDS FY03ON FY04		.00	270.18-	2,736.35-	2,736.35-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870513	SSBG REFUNDS FY04		.00	.00	121.50-	121.50-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	270.18-	2,857.85-	2,857.85-
0G0401NESOSR							752,207.85	2,355,106.37	7,413,684.58	7,413,684.58
0G0401NETANF										
511100	PERMANENT SALARIES-WAGES	93.558	26750071	LEGAL SERVICES FY04		3,731.65	11,466.22	31,942.19	31,942.19	
511100	PERMANENT SALARIES-WAGES	93.558	26750072	LEGAL SVCS-IST FY04		4,927.95	16,390.84	37,027.22	37,027.22	
511100	PERMANENT SALARIES-WAGES	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		4,122.01	33,136.91	87,097.38	87,097.38	
511100	PERMANENT SALARIES-WAGES	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		26.49	30,819.35	115,295.79	115,295.79	
511100	PERMANENT SALARIES-WAGES	93.558	26750075	HEARING OFFICERS FY04		3,192.80	9,366.48	26,273.30	26,273.30	
511100	PERMANENT SALARIES-WAGES	93.558	26750076	HEALTH &WELL BEING TEAM 04		3,572.10	10,818.66	23,608.18	23,608.18	
							19,573.00	111,998.46	321,244.06	321,244.06
511200	TEMPORARY SALARIES-WAGE	93.558	26750071	LEGAL SERVICES FY04		361.85	361.85	361.85	361.85	
511200	TEMPORARY SALARIES-WAGE	93.558	26750072	LEGAL SVCS-IST FY04		529.94	529.94	529.94	529.94	
511200	TEMPORARY SALARIES-WAGE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		1,435.63	1,435.63	1,435.63	1,435.63	
511200	TEMPORARY SALARIES-WAGE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		1,439.58	1,439.58	1,439.58	1,439.58	
511200	TEMPORARY SALARIES-WAGE	93.558	26750075	HEARING OFFICERS FY04		287.87	287.87	287.87	287.87	
511200	TEMPORARY SALARIES-WAGE	93.558	26750076	HEALTH &WELL BEING TEAM 04		322.20	322.20	322.20	322.20	
							4,377.07	4,377.07	4,377.07	4,377.07
512100	VACATION LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		324.57	803.86	2,937.03	2,937.03	
512100	VACATION LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		368.37	678.18	2,440.21	2,440.21	
512100	VACATION LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		158.65	2,037.42	4,582.62	4,582.62	
512100	VACATION LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		159.08	2,563.47	12,285.29	12,285.29	
512100	VACATION LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		132.47	384.12	1,127.60	1,127.60	
512100	VACATION LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		124.44	797.06	3,194.30	3,194.30	
							1,267.58	7,264.11	26,567.05	26,567.05
512200	SICK LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		31.52	59.98	814.85	814.85	
512200	SICK LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		373.85	683.66	1,826.08	1,826.08	
512200	SICK LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		106.09	850.04	3,723.10	3,723.10	
512200	SICK LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		68.78	705.36	2,324.57	2,324.57	
512200	SICK LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		54.01	446.58	1,658.01	1,658.01	
512200	SICK LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		15.39	15.39	257.93	257.93	
							649.64	2,761.01	10,604.54	10,604.54
512300	HOLIDAY LEAVE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		205.06	399.76	2,346.78	2,346.78	
512300	HOLIDAY LEAVE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		634.80	944.61	2,837.92	2,837.92	
512300	HOLIDAY LEAVE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		241.11	988.47	6,967.35	6,967.35	
512300	HOLIDAY LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		41.23	840.48	8,832.93	8,832.93	
512300	HOLIDAY LEAVE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		169.31	330.37	1,918.47	1,918.47	
512300	HOLIDAY LEAVE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		415.34	618.40	1,859.32	1,859.32	
							1,706.85	4,122.09	24,762.77	24,762.77
512500	FUNERAL LEAVE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	.00	89.35	89.35	
							.00	.00	89.35	89.35
515100	RETIREMENT PLANS EXPENSE	93.558	26750071	LEGAL SERVICES FY04		326.40	1,298.53	2,727.94	2,727.94	

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		524.69	2,041.62	3,491.89	3,491.89
	515100	RETIREMENT PLANS EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		488.92	4,262.85	7,943.66	7,943.66
	515100	RETIREMENT PLANS EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		164.91	4,105.19	10,127.17	10,127.17
	515100	RETIREMENT PLANS EXPENSE	93.558	26750075	HEARING OFFICERS FY04		275.89	1,050.64	2,255.32	2,255.32
	515100	RETIREMENT PLANS EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		341.01	1,247.03	2,135.57	2,135.57
							2,121.82	14,005.86	28,681.55	28,681.55
	515200	OASDI EXPENSE	93.558	26750071	LEGAL SERVICES FY04		306.11	1,366.11	2,819.02	2,819.02
	515200	OASDI EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		422.09	2,010.72	3,551.33	3,551.33
	515200	OASDI EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		476.53	4,648.94	8,572.47	8,572.47
	515200	OASDI EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		168.13	4,384.27	10,362.88	10,362.88
	515200	OASDI EXPENSE	93.558	26750075	HEARING OFFICERS FY04		227.63	1,010.36	2,023.65	2,023.65
	515200	OASDI EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		290.94	1,261.12	2,194.59	2,194.59
							1,891.43	14,681.52	29,523.94	29,523.94
	515400	LIFE & ACCIDENT INS EXP	93.558	26750071	LEGAL SERVICES FY04		2.80	10.68	26.88	26.88
	515400	LIFE & ACCIDENT INS EXP	93.558	26750072	LEGAL SVCS-IST FY04		1.40	7.94	12.24	12.24
	515400	LIFE & ACCIDENT INS EXP	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		1.40	22.22	42.41	42.41
	515400	LIFE & ACCIDENT INS EXP	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		.00	20.66	53.08	53.08
	515400	LIFE & ACCIDENT INS EXP	93.558	26750075	HEARING OFFICERS FY04		1.40	6.03	14.29	14.29
	515400	LIFE & ACCIDENT INS EXP	93.558	26750076	HEALTH &WELL BEING TEAM 04		1.40	6.29	10.30	10.30
							8.40	73.82	159.20	159.20
	515500	HEALTH INSURANCE EXPENSE	93.558	26750071	LEGAL SERVICES FY04		837.57	3,012.57	6,851.25	6,851.25
	515500	HEALTH INSURANCE EXPENSE	93.558	26750072	LEGAL SVCS-IST FY04		334.39	1,844.78	2,539.14	2,539.14
	515500	HEALTH INSURANCE EXPENSE	93.558	26750073	LEGAL SVCS-FINANCE & SUP FY04		455.71	5,923.69	10,665.91	10,665.91
	515500	HEALTH INSURANCE EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		252.60	7,920.79	21,071.37	21,071.37
	515500	HEALTH INSURANCE EXPENSE	93.558	26750075	HEARING OFFICERS FY04		835.67	2,802.68	6,705.01	6,705.01
	515500	HEALTH INSURANCE EXPENSE	93.558	26750076	HEALTH &WELL BEING TEAM 04		913.52	3,089.47	5,435.48	5,435.48
							3,629.46	24,593.98	53,268.16	53,268.16
	521400	DATA PROCESSING EXPENSE	93.558	26650159	GENERAL OPS FY04		25,163.89	78,696.77	21,277.19	21,277.19
							25,163.89	78,696.77	21,277.19	21,277.19
	527400	REP & MAINT-DATA PROC	93.558	26650146	MAJOR PC UPGRADE FY04		.00	.00	24,803.97	24,803.97
							.00	.00	24,803.97	24,803.97
	541700	LEGAL RELATED EXPENSE	93.558	26750074	LEGAL SVCS-R&L TEAM FY04		81.15	81.15	81.15	81.15
							81.15	81.15	81.15	81.15
	542100	SOS TEMP SERV - PERSONNE	93.558	26650146	MAJOR PC UPGRADE FY04		3,270.46	15,081.93	35,984.96	35,984.96
							3,270.46	15,081.93	35,984.96	35,984.96
	583300	COMPUTER HARDWARE EQUIPMENT		26650146	MAJOR PC UPGRADE FY04		.00	.00	589,781.19	589,781.19
							.00	.00	589,781.19	589,781.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870462	TANF CASH ASSISTANCE		.00	7,400,177.60	7,400,323.20	7,400,323.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870466	AFDC REF&CAN FY03 FF04		237.20	477.60	1,010.60	1,010.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870467	AFDC REF&CAN FY04		544.00	913.70	2,306.89	2,306.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870468	TANF WORK ACTIVITIES		.00	2,000,000.00	2,000,547.96	2,000,547.96

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870469	EMERGENCY ASSISTANCE		73.00-	372.77-	862.58-	862.58-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870470	TANF CASH ASSISTANCE FY04		7,400,000.00-	266.40-	484.80-	484.80-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870474	AFDC REFUNDS FY03 FFY04		355.80-	716.40-	1,168.50-	1,168.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870475	AFDC REFUNDS FY04		816.00-	1,370.55-	2,874.13-	2,874.13-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870476	TANF CHILD CARE AID FY04		.00	2,000,000.00	6,800,000.00	6,800,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870477	TANF CHILD CARE REF&CAN FY02		.00	.00	586.20-	586.20-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.558	26870478	TANF CHILD CARE REF&CAN FY03		.00	.00	544.80-	544.80-
	592100	ASSISTANCE TO/FOR INDIVID		26870480	TANF WORK ACTIVITIES FY04		65,681.87	1,728,154.04-	1,420,135.65-	1,420,135.65-
							7,336,344.13-	5,132,449.06-	29,749.39-	29,749.39-
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870462	TANF CASH ASSISTANCE		2,056,799.86	6,130,637.86	18,368,564.76	18,368,564.76
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870469	EMERGENCY ASSISTANCE		66,095.80	193,461.15	611,440.93	611,440.93
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.558	26870470	TANF CASH ASSISTANCE FY04		2,280,107.80	6,813,391.30	20,327,461.52	20,327,461.52
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870480	TANF WORK ACTIVITIES FY04		277,983.83	864,152.77	2,324,175.34	2,324,175.34
							4,680,987.29	14,001,643.08	41,631,642.55	41,631,642.55
	599100	OTHER GOVERNMENT AID	93.558	26870468	TANF WORK ACTIVITIES		.00	.00	1,608,935.62	1,608,935.62
	599100	OTHER GOVERNMENT AID		26870480	TANF WORK ACTIVITIES FY04		679,813.36	1,598,651.64	3,047,120.89	3,047,120.89
							679,813.36	1,598,651.64	4,656,056.51	4,656,056.51
	865100	MISCELLANEOUS ADJUSTMENTS		26870465	AFDC REF&CAN FY02 FF04		249.60-	1,043.60-	3,280.50-	3,280.50-
	865100	MISCELLANEOUS ADJUSTMENTS		26870466	AFDC REF&CAN FY03 FF04		560.40-	2,567.86-	9,558.62-	9,558.62-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870469	EMERGENCY ASSISTANCE		45.92-	72.84-	841.92-	841.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870473	AFDC REFUNDS FY02 FFY04		374.40-	1,565.40-	4,920.75-	4,920.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870474	AFDC REFUNDS FY03 FFY04		840.60-	3,851.80-	11,764.53-	11,764.53-
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870477	TANF CHILD CARE REF&CAN FY02		.00	.00	309.34	309.34
	865100	MISCELLANEOUS ADJUSTMENTS	93.558	26870478	TANF CHILD CARE REF&CAN FY03		.00	.00	2,512.80-	2,512.80-
	865100	MISCELLANEOUS ADJUSTMENTS	93.645	26870480	TANF WORK ACTIVITIES FY04		55.00-	499.00-	793.78-	793.78-
							2,125.92-	9,600.50-	33,363.56-	33,363.56-
					0G0401NETANF		1,913,928.65-	10,735,982.93-	47,353,237.88-	47,353,237.88-
0G0401NE1400										
	511100	PERMANENT SALARIES-WAGES	93.645	26650161	GENERAL OPS FY04		1,088.54	3,327.78	8,078.43	8,078.43
							1,088.54	3,327.78	8,078.43	8,078.43
	511800	COMPENSATORY TIME PAID	93.645	26650161	GENERAL OPS FY04		46.62	77.71	102.95	102.95
							46.62	77.71	102.95	102.95
	512100	VACATION LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		71.19	240.20	999.70	999.70
							71.19	240.20	999.70	999.70
	512200	SICK LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		94.40	286.71	925.79	925.79
							94.40	286.71	925.79	925.79
	512300	HOLIDAY LEAVE EXPENSE	93.645	26650161	GENERAL OPS FY04		65.50	127.66	687.04	687.04
							65.50	127.66	687.04	687.04
	515100	RETIREMENT PLANS EXPENSE	93.645	26650161	GENERAL OPS FY04		100.50	297.36	632.15	632.15
							100.50	297.36	632.15	632.15
	515200	OASDI EXPENSE	93.645	26650161	GENERAL OPS FY04		82.64	297.80	658.49	658.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							82.64	297.80	658.49	658.49
	515400	LIFE & ACCIDENT INS EXP	93.645	26650161	GENERAL OPS FY04		.50	1.66	3.57	3.57
							.50	1.66	3.57	3.57
	515500	HEALTH INSURANCE EXPENSE	93.645	26650161	GENERAL OPS FY04		184.42	565.93	1,207.44	1,207.44
							184.42	565.93	1,207.44	1,207.44
	521400	DATA PROCESSING EXPENSE	93.658	26650161	GENERAL OPS FY04		47,185.78	147,567.35	332,654.42	332,654.42
							47,185.78	147,567.35	332,654.42	332,654.42
					OG0401NE1400		48,920.09	152,790.16	345,949.98	345,949.98
OG0401NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	26650154	GENERAL OPS FY04		544.15	1,663.54	3,630.58	3,630.58
	511100	PERMANENT SALARIES-WAGES	93.658	26780024	COMM & REG SVCS ADMIN FY04		8,837.04	28,194.16	77,254.36	77,254.36
	511100	PERMANENT SALARIES-WAGES	93.658	26780025	COMMUNICATIONS FY04		8,746.61	26,275.46	45,844.61	45,844.61
	511100	PERMANENT SALARIES-WAGES	93.658	26790085	MATERIALS MANAGEMENT FY04		2,570.16	7,814.92	15,530.89	15,530.89
	511100	PERMANENT SALARIES-WAGES	93.658	26790088	ADMIN SUPPORT FY04		7,641.51	20,868.90	50,947.98	50,947.98
	511100	PERMANENT SALARIES-WAGES	93.658	26790089	WORD PROCESSING FY04		7,342.47	22,242.39	59,609.60	59,609.60
	511100	PERMANENT SALARIES-WAGES	93.658	26790091	WORD PROCESSING OMAHA 04		19,647.81	61,846.38	153,283.42	153,283.42
	511100	PERMANENT SALARIES-WAGES	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		22,167.46	65,273.43	183,416.70	183,416.70
	511100	PERMANENT SALARIES-WAGES	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		16,602.44	52,189.46	153,516.75	153,516.75
							94,099.65	286,368.64	743,034.89	743,034.89
	511200	TEMPORARY SALARIES-WAGE	93.658	26750082	PROTECTION & SAFETY TEAM FY04		.00	585.90	2,424.82	2,424.82
							.00	585.90	2,424.82	2,424.82
	511300	OVERTIME PAYMENTS	93.658	26790085	MATERIALS MANAGEMENT FY04		4.48	4.48	4.48	4.48
	511300	OVERTIME PAYMENTS	93.658	26790088	ADMIN SUPPORT FY04		10.43	10.43	10.43	10.43
	511300	OVERTIME PAYMENTS	93.658	26790089	WORD PROCESSING FY04		12.19	12.19	12.19	12.19
	511300	OVERTIME PAYMENTS	93.658	26790091	WORD PROCESSING OMAHA 04		37.21	37.21	37.21	37.21
	511300	OVERTIME PAYMENTS	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		35.51	35.51	35.51	35.51
	511300	OVERTIME PAYMENTS	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		29.81	29.81	29.81	29.81
							129.63	129.63	129.63	129.63
	511800	COMPENSATORY TIME PAID	93.658	26650154	GENERAL OPS FY04		23.31	38.85	73.82	73.82
	511800	COMPENSATORY TIME PAID	93.658	26780024	COMM & REG SVCS ADMIN FY04		49.78	323.58	1,452.41	1,452.41
	511800	COMPENSATORY TIME PAID	93.658	26780025	COMMUNICATIONS FY04		.00	.00	217.03	217.03
	511800	COMPENSATORY TIME PAID	93.658	26790085	MATERIALS MANAGEMENT FY04		2.88	2.88	2.88	2.88
	511800	COMPENSATORY TIME PAID	93.658	26790088	ADMIN SUPPORT FY04		6.71	6.71	6.71	6.71
	511800	COMPENSATORY TIME PAID	93.658	26790089	WORD PROCESSING FY04		7.84	7.84	7.84	7.84
	511800	COMPENSATORY TIME PAID	93.658	26790091	WORD PROCESSING OMAHA 04		23.92	23.92	23.92	23.92
	511800	COMPENSATORY TIME PAID	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		22.83	22.83	22.83	22.83
	511800	COMPENSATORY TIME PAID	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		19.17	19.17	19.17	19.17
							156.44	445.78	1,826.61	1,826.61
	512100	VACATION LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		35.59	120.09	424.11	424.11
	512100	VACATION LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		449.30	1,136.16	3,994.39	3,994.39
	512100	VACATION LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		331.79	2,041.68	3,285.53	3,285.53

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		242.83	330.54	2,076.90	2,076.90
	512100	VACATION LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		402.30	1,070.24	2,537.81	2,537.81
	512100	VACATION LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		1,524.66	3,437.56	7,966.60	7,966.60
	512100	VACATION LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		2,930.64	4,956.82	12,921.89	12,921.89
	512100	VACATION LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		2,683.20	5,448.33	17,067.45	17,067.45
	512100	VACATION LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		2,925.17	4,868.64	13,237.58	13,237.58
							11,525.48	23,410.06	63,512.26	63,512.26
	512200	SICK LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		47.20	143.36	304.59	304.59
	512200	SICK LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		386.42	829.31	2,156.11	2,156.11
	512200	SICK LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		444.55	915.64	2,740.45	2,740.45
	512200	SICK LEAVE EXPENSE	93.658	26780026	LEGISLATIVE LIASON FY04		117.00	117.00	117.00	117.00
	512200	SICK LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		196.40	336.73	835.69	835.69
	512200	SICK LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		649.93	755.95	1,457.37	1,457.37
	512200	SICK LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		955.96	1,736.88	9,712.55	9,712.55
	512200	SICK LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		4,564.34	10,702.10	15,484.77	15,484.77
	512200	SICK LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		2,849.80	4,330.69	14,915.73	14,915.73
	512200	SICK LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		2,806.55	5,118.01	9,422.02	9,422.02
							13,018.15	24,985.67	57,146.28	57,146.28
	512300	HOLIDAY LEAVE EXPENSE	93.658	26650154	GENERAL OPS FY04		32.75	63.83	312.48	312.48
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		597.08	1,057.23	5,404.25	5,404.25
	512300	HOLIDAY LEAVE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		975.96	1,278.05	2,997.40	2,997.40
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		356.48	496.81	1,354.39	1,354.39
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		428.08	679.51	2,406.09	2,406.09
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		622.14	1,037.76	5,193.90	5,193.90
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		1,776.76	2,996.67	11,501.36	11,501.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		1,760.55	2,919.80	14,704.81	14,704.81
	512300	HOLIDAY LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		1,466.45	2,422.04	10,999.79	10,999.79
							8,016.25	12,951.70	54,874.47	54,874.47
	512500	FUNERAL LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		.00	.00	242.57	242.57
	512500	FUNERAL LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		4.88	4.88	706.52	706.52
	512500	FUNERAL LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		11.38	529.35	529.35	529.35
	512500	FUNERAL LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		13.30	13.30	13.30	13.30
	512500	FUNERAL LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		520.94	711.85	711.85	711.85
	512500	FUNERAL LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		38.73	388.01	663.48	663.48
	512500	FUNERAL LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		32.51	287.42	792.46	792.46
							621.74	1,934.81	3,659.53	3,659.53
	512600	CIVIL LEAVE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		132.75	132.75	132.75	132.75
	512600	CIVIL LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		82.90	82.90	82.90	82.90
	512600	CIVIL LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		91.82	91.82	91.82	91.82
							307.47	307.47	307.47	307.47
	512700	INJURY LEAVE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		11.78	11.78	11.78	11.78

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512700	INJURY LEAVE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		27.44	27.44	27.44	27.44
	512700	INJURY LEAVE EXPENSE	93.658	26790089	WORD PROCESSING FY04		32.08	32.08	32.08	32.08
	512700	INJURY LEAVE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		97.89	97.89	97.89	97.89
	512700	INJURY LEAVE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		93.42	93.42	93.42	93.42
	512700	INJURY LEAVE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		78.42	78.42	78.42	78.42
							341.03	341.03	341.03	341.03
	512800	ADMINISTRATIVE LEAVE EXP	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		606.71	606.71	606.71	606.71
							606.71	606.71	606.71	606.71
	515100	RETIREMENT PLANS EXPENSE	93.658	26650154	GENERAL OPS FY04		50.23	148.64	285.43	285.43
	515100	RETIREMENT PLANS EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		822.26	3,650.87	6,918.99	6,918.99
	515100	RETIREMENT PLANS EXPENSE	93.658	26780025	COMMUNICATIONS FY04		827.71	3,365.72	4,614.06	4,614.06
	515100	RETIREMENT PLANS EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		219.29	1,022.35	1,558.29	1,558.29
	515100	RETIREMENT PLANS EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		615.66	2,554.81	4,495.28	4,495.28
	515100	RETIREMENT PLANS EXPENSE	93.658	26790089	WORD PROCESSING FY04		689.20	2,918.15	5,538.54	5,538.54
	515100	RETIREMENT PLANS EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		1,811.62	8,182.38	13,036.11	13,036.11
	515100	RETIREMENT PLANS EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		1,839.45	8,223.07	16,476.96	16,476.96
	515100	RETIREMENT PLANS EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		1,502.70	6,824.29	12,148.76	12,148.76
							8,378.12	36,890.28	65,072.42	65,072.42
	515200	OASDI EXPENSE	93.658	26650154	GENERAL OPS FY04		41.31	148.88	298.22	298.22
	515200	OASDI EXPENSE	93.658	26750082	PROTECTION & SAFETY TEAM FY04		.00	44.83	185.50	185.50
	515200	OASDI EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		753.37	3,612.08	6,930.84	6,930.84
	515200	OASDI EXPENSE	93.658	26780025	COMMUNICATIONS FY04		744.53	3,376.11	4,617.84	4,617.84
	515200	OASDI EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		214.89	1,106.08	1,689.98	1,689.98
	515200	OASDI EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		624.36	2,777.99	5,012.29	5,012.29
	515200	OASDI EXPENSE	93.658	26790089	WORD PROCESSING FY04		573.61	2,973.90	5,566.03	5,566.03
	515200	OASDI EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		1,616.02	8,836.88	14,187.26	14,187.26
	515200	OASDI EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		1,773.72	8,830.00	17,181.81	17,181.81
	515200	OASDI EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		1,389.24	7,375.11	13,789.38	13,789.38
							7,731.05	39,081.86	69,459.15	69,459.15
	515400	LIFE & ACCIDENT INS EXP	93.658	26650154	GENERAL OPS FY04		.23	.80	1.57	1.57
	515400	LIFE & ACCIDENT INS EXP	93.658	26780024	COMM & REG SVCS ADMIN FY04		4.20	23.76	45.33	45.33
	515400	LIFE & ACCIDENT INS EXP	93.658	26780025	COMMUNICATIONS FY04		4.20	21.44	29.51	29.51
	515400	LIFE & ACCIDENT INS EXP	93.658	26790085	MATERIALS MANAGEMENT FY04		1.40	9.20	12.68	12.68
	515400	LIFE & ACCIDENT INS EXP	93.658	26790088	ADMIN SUPPORT FY04		4.08	23.12	38.78	38.78
	515400	LIFE & ACCIDENT INS EXP	93.658	26790089	WORD PROCESSING FY04		5.60	29.01	55.96	55.96
	515400	LIFE & ACCIDENT INS EXP	93.658	26790091	WORD PROCESSING OMAHA 04		16.46	87.79	141.87	141.87
	515400	LIFE & ACCIDENT INS EXP	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		18.20	88.87	187.92	187.92
	515400	LIFE & ACCIDENT INS EXP	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		15.40	76.74	145.63	145.63
							69.77	360.73	659.25	659.25
	515500	HEALTH INSURANCE EXPENSE	93.658	26650154	GENERAL OPS FY04		92.20	282.91	549.69	549.69
	515500	HEALTH INSURANCE EXPENSE	93.658	26780024	COMM & REG SVCS ADMIN FY04		2,386.59	10,526.82	19,171.69	19,171.69

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	26780025	COMMUNICATIONS FY04		1,887.15	8,128.60	11,892.43	11,892.43
	515500	HEALTH INSURANCE EXPENSE	93.658	26790085	MATERIALS MANAGEMENT FY04		318.82	1,903.99	2,481.25	2,481.25
	515500	HEALTH INSURANCE EXPENSE	93.658	26790088	ADMIN SUPPORT FY04		1,061.19	5,196.98	8,750.51	8,750.51
	515500	HEALTH INSURANCE EXPENSE	93.658	26790089	WORD PROCESSING FY04		1,900.68	7,531.49	12,816.11	12,816.11
	515500	HEALTH INSURANCE EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		3,898.23	18,212.35	29,897.97	29,897.97
	515500	HEALTH INSURANCE EXPENSE	93.658	26790092	LINCOLN DISTRIBUTION CTR FY04		5,892.96	23,820.74	50,580.74	50,580.74
	515500	HEALTH INSURANCE EXPENSE	93.658	26790093	OMAHA DISTRIBUTION CTR FY04		3,226.78	21,311.20	31,398.66	31,398.66
							20,664.60	96,915.08	167,539.05	167,539.05
	521400	DATA PROCESSING EXPENSE	93.658	26650154	GENERAL OPS FY04		7,855.00	24,565.48	65,810.30	65,810.30
							7,855.00	24,565.48	65,810.30	65,810.30
	521900	AWARDS EXPENSE	93.658	26790091	WORD PROCESSING OMAHA 04		.00	.00	42.31	42.31
							.00	.00	42.31	42.31
	522200	CONFERENCE REGISTRATION	93.658	26790089	WORD PROCESSING FY04		.00	199.00	199.00	199.00
							.00	199.00	199.00	199.00
	542100	SOS TEMP SERV - PERSONNE	93.658	26790087	LOCAL OFFICE SUPPORT FY04		9,368.52	28,548.85	44,919.66	44,919.66
							9,368.52	28,548.85	44,919.66	44,919.66
	547910	AG CONTRACT SERVICES	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		.00	18,216.25	18,216.25	18,216.25
							.00	18,216.25	18,216.25	18,216.25
	548700	REFUSE/RECYCLING	93.658	26660077	GENERAL OPS FY04		70.77	70.77	70.77	70.77
							70.77	70.77	70.77	70.77
	554904	AG CONTRACT SERVICES	93.658	26870499	IV-E DOUGLAS CTY REIMB FY04		.00	.00	15,437.50	15,437.50
	554904	AG CONTRACT SERVICES	93.658	26870500	IV-E LANCASTER CTY REIMB FY04		30,422.42	30,422.42	64,996.27	64,996.27
							30,422.42	30,422.42	80,433.77	80,433.77
	574500	PERSONAL VEHICLE MILEAGE		26790091	WORD PROCESSING OMAHA 04		.00	.00	16.20	16.20
							.00	.00	16.20	16.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870496	FOSTER CARE IV-E AID FY04		320,440.80	285,728.74	372,290.95	372,290.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870497	FC IV-E REFUNDS FY2004		10,738.11-	22,610.23-	48,731.21-	48,731.21-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870498	IV-E REFUNDS FY03 ON FY04		.00	1,535.37-	15,651.39-	15,651.39-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870501	FOSTER CARE IV-E AID FY04		478,465.39	479,438.49	770,491.35	770,491.35
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26870503	FC IV-E REFUNDS FY03 ON FY04		.00	2,346.81-	23,115.98-	23,115.98-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870504	FC IV-E REFUNDS FY2004		15,788.83-	33,277.80-	71,821.51-	71,821.51-
							772,379.25	705,397.02	983,462.21	983,462.21
	592101	NFOCUS ASSISTANCE TO/FOR INDIV	93.658	26870496	FOSTER CARE IV-E AID FY04		399,017.56	1,190,436.38	3,061,330.69	3,061,330.69
	592101	NFOCUS ASSISTANCE TO/FOR INDIV		26870501	FOSTER CARE IV-E AID FY04		595,808.62	1,777,547.19	4,571,155.16	4,571,155.16
							994,826.18	2,967,983.57	7,632,485.85	7,632,485.85
	599100	OTHER GOVERNMENT AID	93.658	26870497	FC IV-E REFUNDS FY2004		.00	.00	5,939.47-	5,939.47-
	599100	OTHER GOVERNMENT AID		26870504	FC IV-E REFUNDS FY2004		.00	.00	9,490.78-	9,490.78-
							.00	.00	15,430.25-	15,430.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26870498	IV-E REFUNDS FY03 ON FY04		1,037.30-	3,721.22-	12,148.90-	12,148.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870503	FC IV-E REFUNDS FY03 ON FY04		1,525.20-	5,632.22-	18,294.59-	18,294.59-
							2,562.50-	9,353.44-	30,443.49-	30,443.49-

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
OG0401NE1401							<u>1,978,025.73</u>	<u>4,291,365.27</u>	<u>10,010,376.15</u>	<u>10,010,376.15</u>
OG0401NE1407										
511100	PERMANENT SALARIES-WAGES	93.659	26650163	GENERAL OPS FY04		544.15	1,663.54	4,550.91	4,550.91	
511800	COMPENSATORY TIME PAID	93.659	26650163	GENERAL OPS FY04		544.15	1,663.54	4,550.91	4,550.91	
512100	VACATION LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		23.31	38.85	63.14	63.14	
512200	SICK LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		23.31	38.85	63.14	63.14	
512300	HOLIDAY LEAVE EXPENSE	93.659	26650163	GENERAL OPS FY04		35.59	120.09	573.69	573.69	
515100	RETIREMENT PLANS EXPENSE	93.659	26650163	GENERAL OPS FY04		35.59	120.09	573.69	573.69	
515200	OASDI EXPENSE	93.659	26650163	GENERAL OPS FY04		47.20	143.36	507.59	507.59	
515400	LIFE & ACCIDENT INS EXP	93.659	26650163	GENERAL OPS FY04		47.20	143.36	507.59	507.59	
515500	HEALTH INSURANCE EXPENSE	93.659	26650163	GENERAL OPS FY04		32.75	63.83	374.64	374.64	
521400	DATA PROCESSING EXPENSE		26650163	GENERAL OPS FY04		32.75	63.83	374.64	374.64	
592100	ASSISTANCE TO/FOR INDIVIDUALS		26870516	IV-E ADOPT ASSIST AID		50.23	148.64	354.34	354.34	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870519	IV-E AA REFUND FY04		50.23	148.64	354.34	354.34	
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870520	IV-E ADOPT ASSIST AID FY04		41.31	148.88	368.09	368.09	
592100	ASSISTANCE TO/FOR INDIVIDUALS		26870523	IV-E AA REFUNDS FY03 ON FY 04		41.31	148.88	368.09	368.09	
592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870516	IV-E ADOPT ASSIST AID		.23	.80	2.02	2.02	
592101	NFOCUS ASSISTANCE TO/FOR INDIVIDUALS		26870520	IV-E ADOPT ASSIST AID FY04		.23	.80	2.02	2.02	
599100	OTHER GOVERNMENT AID	93.659	26870519	IV-E AA REFUND FY04		92.20	282.91	671.34	671.34	
599100	OTHER GOVERNMENT AID		26870522	IV-E AA REFUNDS FY04 FFY04		92.20	282.91	671.34	671.34	
865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870518	IV-E AA REFUND FY03on FY04		2,765.52	8,648.79	15,107.82	15,107.82	
865100	MISCELLANEOUS ADJUSTMENTS	93.563	26870523	IV-E AA REFUNDS FY03 ON FY 04		2,765.52	8,648.79	15,107.82	15,107.82	
OG0401NE1407							<u>880,930.64</u>	<u>2,631,192.78</u>	<u>6,913,678.39</u>	<u>6,913,678.39</u>
OG0401NE1407							<u>885,001.53</u>	<u>2,645,226.55</u>	<u>5,891,583.09</u>	<u>5,891,583.09</u>
OG0404NE4004										
511100	PERMANENT SALARIES-WAGES	93.563	26630061	GENERAL OPS FY04		7,456.62	22,721.07	66,214.55	66,214.55	
511100	PERMANENT SALARIES-WAGES	93.563	26660062	GENERAL OPS FY04		18,819.30	56,876.11	171,195.37	171,195.37	
511100	PERMANENT SALARIES-WAGES		26660063	GENERAL DEVELOPMENT FY04		12,376.25	36,366.15	105,624.78	105,624.78	

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES		26660076	GENERAL OPS FY04		9,694.73	29,299.03	88,188.09	88,188.09
	511100	PERMANENT SALARIES-WAGES	93.563	26660078	GENERAL DEVELOP FY04		6,375.24	18,733.00	54,409.50	54,409.50
	511100	PERMANENT SALARIES-WAGES	93.563	26750077	CHILD SUPPORT-LEGAL FY04		5,269.88	15,025.68	45,944.34	45,944.34
	511100	PERMANENT SALARIES-WAGES	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		5,273.79	15,874.90	45,503.61	45,503.61
	511100	PERMANENT SALARIES-WAGES		26750081	CHILD SUPPORT-HUMAN RES FY04		2,582.90	8,041.37	17,005.37	17,005.37
	511100	PERMANENT SALARIES-WAGES		26750083	LEGAL SVCS-CSE PRO- H		2,707.43	10,775.61	29,081.28	29,081.28
	511100	PERMANENT SALARIES-WAGES	93.563	26750084	LEGAL SVCS-CSE PRO-NO		5,822.60	17,260.16	43,162.05	43,162.05
							76,378.74	230,973.08	666,328.94	666,328.94
	511200	TEMPORARY SALARIES-WAGE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		399.21	399.21	399.21	399.21
	511200	TEMPORARY SALARIES-WAGE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		490.32	490.32	490.32	490.32
	511200	TEMPORARY SALARIES-WAGE		26750081	CHILD SUPPORT-HUMAN RES FY04		259.73	259.73	259.73	259.73
	511200	TEMPORARY SALARIES-WAGE		26750083	LEGAL SVCS-CSE PRO- H		385.42	385.42	385.42	385.42
	511200	TEMPORARY SALARIES-WAGE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		503.31	503.31	503.31	503.31
							2,037.99	2,037.99	2,037.99	2,037.99
	511300	OVERTIME PAYMENTS	93.563	26660062	GENERAL OPS FY04		151.19	1,576.04	4,121.07	4,121.07
	511300	OVERTIME PAYMENTS		26660063	GENERAL DEVELOPMENT FY04		.00	.00	130.73	130.73
	511300	OVERTIME PAYMENTS		26660076	GENERAL OPS FY04		77.89	811.90	2,123.00	2,123.00
	511300	OVERTIME PAYMENTS	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	67.34	67.34
	511300	OVERTIME PAYMENTS	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	.00	6.87	6.87
							229.08	2,387.94	6,449.01	6,449.01
	511800	COMPENSATORY TIME PAID	93.563	26660062	GENERAL OPS FY04		204.85	653.21	791.66	791.66
	511800	COMPENSATORY TIME PAID		26660063	GENERAL DEVELOPMENT FY04		.00	242.78	406.85	406.85
	511800	COMPENSATORY TIME PAID		26660076	GENERAL OPS FY04		105.53	336.50	407.84	407.84
	511800	COMPENSATORY TIME PAID	93.563	26660078	GENERAL DEVELOP FY04		.00	125.07	209.60	209.60
							310.38	1,357.56	1,815.95	1,815.95
	512100	VACATION LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		804.62	1,899.21	6,399.29	6,399.29
	512100	VACATION LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		1,919.94	5,733.45	14,120.59	14,120.59
	512100	VACATION LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		288.57	1,264.19	6,666.65	6,666.65
	512100	VACATION LEAVE EXPENSE		26660076	GENERAL OPS FY04		989.06	2,953.61	7,274.26	7,274.26
	512100	VACATION LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		148.66	651.23	3,433.07	3,433.07
	512100	VACATION LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		309.25	1,926.82	2,550.79	2,550.79
	512100	VACATION LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		54.18	90.82	507.83	507.83
	512100	VACATION LEAVE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		88.23	326.36	1,734.16	1,734.16
	512100	VACATION LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		1,425.73	1,425.73	2,154.35	2,154.35
	512100	VACATION LEAVE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		169.42	976.84	3,313.63	3,313.63
							6,197.66	17,248.26	48,154.62	48,154.62
	512200	SICK LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		53.04	300.56	583.44	583.44
	512200	SICK LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		1,115.96	3,778.86	8,651.03	8,651.03
	512200	SICK LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		589.59	2,735.60	5,451.24	5,451.24
	512200	SICK LEAVE EXPENSE		26660076	GENERAL OPS FY04		574.91	1,946.70	4,456.59	4,456.59
	512200	SICK LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		303.72	1,408.89	2,806.62	2,806.62

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		101.97	391.02	1,617.03	1,617.03
	512200	SICK LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		23.43	169.97	1,150.21	1,150.21
	512200	SICK LEAVE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		12.41	30.73	520.85	520.85
	512200	SICK LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		18.41	314.80	907.58	907.58
	512200	SICK LEAVE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		86.15	109.47	657.78	657.78
							2,879.59	11,186.60	26,802.37	26,802.37
	512300	HOLIDAY LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		402.31	804.62	4,827.73	4,827.73
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		1,067.45	2,134.90	12,809.36	12,809.36
	512300	HOLIDAY LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		646.16	1,292.34	7,754.02	7,754.02
	512300	HOLIDAY LEAVE EXPENSE		26660076	GENERAL OPS FY04		549.89	1,099.78	6,598.70	6,598.70
	512300	HOLIDAY LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		332.87	665.72	3,994.35	3,994.35
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		286.92	562.41	3,317.34	3,317.34
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		268.79	523.54	3,071.05	3,071.05
	512300	HOLIDAY LEAVE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		300.51	447.05	1,312.27	1,312.27
	512300	HOLIDAY LEAVE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		208.63	406.22	2,184.54	2,184.54
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		304.23	594.03	3,202.27	3,202.27
							4,367.76	8,530.61	49,071.63	49,071.63
	512500	FUNERAL LEAVE EXPENSE		26660062	GENERAL OPS FY04		.00	206.36	518.51	518.51
	512500	FUNERAL LEAVE EXPENSE	93.563	26660076	GENERAL OPS FY04		.00	106.31	267.11	267.11
	512500	FUNERAL LEAVE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	.00	290.16	290.16
							.00	312.67	1,075.78	1,075.78
	512600	CIVIL LEAVE EXPENSE	93.563	26630061	GENERAL OPS FY04		.00	424.32	424.32	424.32
	512600	CIVIL LEAVE EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	85.03	85.03
	512600	CIVIL LEAVE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		99.60	99.60	99.60	99.60
	512600	CIVIL LEAVE EXPENSE		26660076	GENERAL OPS FY04		.00	.00	43.81	43.81
	512600	CIVIL LEAVE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		51.31	51.31	51.31	51.31
							150.91	575.23	704.07	704.07
	515100	RETIREMENT PLANS EXPENSE	93.563	26630061	GENERAL OPS FY04		633.72	1,881.06	4,980.51	4,980.51
	515100	RETIREMENT PLANS EXPENSE	93.563	26660062	GENERAL OPS FY04		1,646.31	5,146.13	13,288.80	13,288.80
	515100	RETIREMENT PLANS EXPENSE		26660063	GENERAL DEVELOPMENT FY04		829.03	2,809.26	6,894.19	6,894.19
	515100	RETIREMENT PLANS EXPENSE		26660076	GENERAL OPS FY04		848.07	2,650.94	6,845.47	6,845.47
	515100	RETIREMENT PLANS EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		427.00	1,447.08	3,551.28	3,551.28
	515100	RETIREMENT PLANS EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		479.52	1,640.60	3,816.94	3,816.94
	515100	RETIREMENT PLANS EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		321.78	1,450.07	1,450.07	1,450.07
	515100	RETIREMENT PLANS EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		227.71	919.17	1,541.61	1,541.61
	515100	RETIREMENT PLANS EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		364.71	1,398.08	2,688.58	2,688.58
	515100	RETIREMENT PLANS EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		514.69	1,929.56	3,740.62	3,740.62
							6,292.54	21,271.95	48,798.07	48,798.07
	515200	OASDI EXPENSE	93.563	26630061	GENERAL OPS FY04		544.14	1,811.45	4,988.21	4,988.21
	515200	OASDI EXPENSE	93.563	26660062	GENERAL OPS FY04		1,345.12	4,975.59	13,182.44	13,182.44
	515200	OASDI EXPENSE		26660063	GENERAL DEVELOPMENT FY04		902.23	3,275.62	8,342.00	8,342.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		26660076	GENERAL OPS FY04		692.95	2,563.11	6,790.74	6,790.74
	515200	OASDI EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		464.76	1,687.38	4,297.15	4,297.15
	515200	OASDI EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		431.89	1,706.87	3,964.47	3,964.47
	515200	OASDI EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		428.64	1,870.33	3,934.09	3,934.09
	515200	OASDI EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		225.54	1,005.99	1,697.08	1,697.08
	515200	OASDI EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		220.28	1,288.77	2,479.74	2,479.74
	515200	OASDI EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		481.73	2,026.36	3,912.71	3,912.71
							5,737.28	22,211.47	53,588.63	53,588.63
	515400	LIFE & ACCIDENT INS EXP	93.563	26630061	GENERAL OPS FY04		2.80	8.76	25.34	25.34
	515400	LIFE & ACCIDENT INS EXP	93.563	26660062	GENERAL OPS FY04		9.26	30.05	82.94	82.94
	515400	LIFE & ACCIDENT INS EXP		26660063	GENERAL DEVELOPMENT FY04		5.57	19.10	51.26	51.26
	515400	LIFE & ACCIDENT INS EXP		26660076	GENERAL OPS FY04		4.74	15.45	42.68	42.68
	515400	LIFE & ACCIDENT INS EXP	93.563	26660078	GENERAL DEVELOP FY04		2.83	9.79	26.27	26.27
	515400	LIFE & ACCIDENT INS EXP	93.563	26750077	CHILD SUPPORT-LEGAL FY04		2.80	10.49	27.53	27.53
	515400	LIFE & ACCIDENT INS EXP	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		2.80	11.79	29.13	29.13
	515400	LIFE & ACCIDENT INS EXP		26750081	CHILD SUPPORT-HUMAN RES FY04		1.40	5.95	9.82	9.82
	515400	LIFE & ACCIDENT INS EXP		26750083	LEGAL SVCS-CSE PRO- H		1.40	6.91	13.78	13.78
	515400	LIFE & ACCIDENT INS EXP	93.563	26750084	LEGAL SVCS-CSE PRO-NO		2.80	11.62	24.86	24.86
							36.40	129.91	333.61	333.61
	515500	HEALTH INSURANCE EXPENSE	93.563	26630061	GENERAL OPS FY04		1,207.00	3,592.84	9,512.23	9,512.23
	515500	HEALTH INSURANCE EXPENSE	93.563	26660062	GENERAL OPS FY04		3,121.48	9,357.61	24,503.54	24,503.54
	515500	HEALTH INSURANCE EXPENSE		26660063	GENERAL DEVELOPMENT FY04		1,583.19	5,247.11	13,046.07	13,046.07
	515500	HEALTH INSURANCE EXPENSE		26660076	GENERAL OPS FY04		1,608.05	4,820.56	12,622.73	12,622.73
	515500	HEALTH INSURANCE EXPENSE	93.563	26660078	GENERAL DEVELOP FY04		815.52	2,702.89	6,720.25	6,720.25
	515500	HEALTH INSURANCE EXPENSE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		864.35	3,030.96	7,767.49	7,767.49
	515500	HEALTH INSURANCE EXPENSE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		1,293.04	4,565.98	10,757.19	10,757.19
	515500	HEALTH INSURANCE EXPENSE		26750081	CHILD SUPPORT-HUMAN RES FY04		45.57	566.94	566.94	566.94
	515500	HEALTH INSURANCE EXPENSE		26750083	LEGAL SVCS-CSE PRO- H		67.63	841.32	841.32	841.32
	515500	HEALTH INSURANCE EXPENSE	93.563	26750084	LEGAL SVCS-CSE PRO-NO		933.22	3,461.20	6,908.07	6,908.07
							11,539.05	38,187.41	93,245.83	93,245.83
	521200	COM EXPENSE - VOICE/DATA		26660063	GENERAL DEVELOPMENT FY04		3,482.58	10,655.28	28,964.10	28,964.10
	521200	COM EXPENSE - VOICE/DATA	93.563	26660069	GENERAL DEVELOPMENT F		1,794.05	5,489.08	14,920.89	14,920.89
							5,276.63	16,144.36	43,884.99	43,884.99
	521300	FREIGHT EXPENSE	93.563	26660062	GENERAL OPS FY04		7.73	7.73	26.50	26.50
	521300	FREIGHT EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	4.34	4.34
	521300	FREIGHT EXPENSE		26660069	GENERAL DEVELOPMENT F		.00	.00	2.23	2.23
	521300	FREIGHT EXPENSE		26660075	MAJOR PC UPGRADES FY0		3.98	3.98	3.98	3.98
	521300	FREIGHT EXPENSE	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	9.66	9.66
							11.71	11.71	46.71	46.71
	521400	DATA PROCESSING EXPENSE	93.563	26660062	GENERAL OPS FY04		413,225.00	1,302,667.25	4,547,290.41	4,547,290.41
	521400	DATA PROCESSING EXPENSE	93.563	26660063	GENERAL DEVELOPMENT FY04		.00	31.35	1,595.21	1,595.21

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE		26660067	UTILITIES INFRA UPGRADES FY04		344,462.59	1,088,605.66	2,329,159.54	2,329,159.54
	521400	DATA PROCESSING EXPENSE		26660069	GENERAL DEVELOPMENT F		.00	16.15	21,999.96	21,999.96
	521400	DATA PROCESSING EXPENSE		26660079	GENERAL OPERTIONS FY04		212,873.49	671,071.02	2,342,543.57	2,342,543.57
	521400	DATA PROCESSING EXPENSE	93.563	26660080	IST CHARTS SDU FY04		177,450.43	560,796.86	1,199,870.07	1,199,870.07
							<u>1,148,011.51</u>	<u>3,623,188.29</u>	<u>10,442,458.76</u>	<u>10,442,458.76</u>
	521500	PUBLICATION & PRINT EXP		26660063	GENERAL DEVELOPMENT FY04		.00	27.03	692.31	692.31
	521500	PUBLICATION & PRINT EXP		26660069	GENERAL DEVELOPMENT F		.00	13.93	13.93	13.93
	521500	PUBLICATION & PRINT EXP	93.563	26660078	GENERAL DEVELOP FY04		.00	.00	342.72	342.72
							<u>.00</u>	<u>40.96</u>	<u>1,048.96</u>	<u>1,048.96</u>
	521900	AWARDS EXPENSE		26660062	GENERAL OPS FY04		.00	.00	5.41	5.41
	521900	AWARDS EXPENSE	93.563	26660076	GENERAL OPS FY04		.00	.00	2.78	2.78
							<u>.00</u>	<u>.00</u>	<u>8.19</u>	<u>8.19</u>
	522100	DUES & SUBSCRIPTION EXP		26660062	GENERAL OPS FY04		.00	231.00	231.00	231.00
	522100	DUES & SUBSCRIPTION EXP	93.563	26660079	GENERAL OPERTIONS FY04		.00	119.00	119.00	119.00
							<u>.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
	522200	CONFERENCE REGISTRATION	93.563	26660062	GENERAL OPS FY04		164.34	164.34	293.04	293.04
	522200	CONFERENCE REGISTRATION		26660063	GENERAL DEVELOPMENT FY04		657.36	657.36	657.36	657.36
	522200	CONFERENCE REGISTRATION		26660069	GENERAL DEVELOPMENT F		338.64	338.64	338.64	338.64
	522200	CONFERENCE REGISTRATION		26660076	GENERAL OPS FY04		84.66	84.66	84.66	84.66
	522200	CONFERENCE REGISTRATION	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	66.30	66.30
							<u>1,245.00</u>	<u>1,245.00</u>	<u>1,440.00</u>	<u>1,440.00</u>
	527400	REP & MAINT-DATA PROC	93.563	26660062	GENERAL OPS FY04		.00	.00	250.80	250.80
	527400	REP & MAINT-DATA PROC		26660068	MAJOR PC UPGRADES FY04		.00	3,571.26	3,571.26	3,571.26
	527400	REP & MAINT-DATA PROC		26660075	MAJOR PC UPGRADES FY0		.00	1,839.74	1,839.74	1,839.74
	527400	REP & MAINT-DATA PROC	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	129.20	129.20
							<u>.00</u>	<u>5,411.00</u>	<u>5,791.00</u>	<u>5,791.00</u>
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660062	GENERAL OPS FY04		.00	.00	1,725.44	1,725.44
	531100	OFFICE SUPPLIES EXPENSE		26660063	GENERAL DEVELOPMENT FY04		.00	66.46	66.46	66.46
	531100	OFFICE SUPPLIES EXPENSE		26660069	GENERAL DEVELOPMENT F		.00	34.24	34.24	34.24
	531100	OFFICE SUPPLIES EXPENSE	93.563	26660076	GENERAL OPS FY04		.00	.00	888.86	888.86
							<u>.00</u>	<u>100.70</u>	<u>2,715.00</u>	<u>2,715.00</u>
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660062	GENERAL OPS FY04		.00	62.52	409.76	409.76
	532100	NON-CAPITALIZED EQUIP PU		26660063	GENERAL DEVELOPMENT FY04		.00	62.52	611.80	611.80
	532100	NON-CAPITALIZED EQUIP PU		26660069	GENERAL DEVELOPMENT F		.00	32.21	370.40	370.40
	532100	NON-CAPITALIZED EQUIP PU	93.563	26660079	GENERAL OPERTIONS FY04		.00	32.21	182.64	182.64
							<u>.00</u>	<u>189.46</u>	<u>1,574.60</u>	<u>1,574.60</u>
	534600	ED & RECREATIONAL SUP EX		26660062	GENERAL OPS FY04		.00	.00	194.70	194.70
	534600	ED & RECREATIONAL SUP EX	93.563	26660079	GENERAL OPERTIONS FY04		.00	.00	100.30	100.30
							<u>.00</u>	<u>.00</u>	<u>295.00</u>	<u>295.00</u>
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950130	COUNTY ATTORNEY REIM FY04		.00	915,746.20	1,695,258.07	1,695,258.07
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950131	DIST COURT REIM FY04		.00	639,494.74	1,900,450.97	1,900,450.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26950133	REFEREE REIMBURSEMENT FY04		.00	.00	156,549.65	156,549.65
	541700	LEGAL RELATED EXPENSE	93.563	26750079	CHILD SUPPORT-NORFOLK FY04		.00	.00	1,431.52	1,431.52
	548700	REFUSE/RECYCLING	93.563	26660062	GENERAL OPS FY04		99.67	191.32	382.62	382.62
	548700	REFUSE/RECYCLING		26660063	GENERAL DEVELOPMENT FY04		.00	.00	83.00	83.00
	548700	REFUSE/RECYCLING		26660069	GENERAL DEVELOPMENT F		.00	.00	42.76	42.76
	548700	REFUSE/RECYCLING	93.563	26660079	GENERAL OPERTIONS FY04		87.80	135.02	233.58	233.58
							187.47	326.34	741.96	741.96
	554900	OTHER CONTRACTUAL SERVICES		26660063	GENERAL DEVELOPMENT FY04		.00	.00	44,341.40	44,341.40
	554900	OTHER CONTRACTUAL SERVICES	93.563	26660069	GENERAL DEVELOPMENT F		.00	.00	22,842.54	22,842.54
	554900	OTHER CONTRACTUAL SERVICES	93.563	26950132	COURT ADMIN REIMBURSE FY04		.00	.00	38,835.83	38,835.83
							.00	.00	106,019.77	106,019.77
	555200	SOFTWARE - NEW PURCHASES	93.563	26660062	GENERAL OPS FY04		.00	.00	241.46	241.46
	555200	SOFTWARE - NEW PURCHASES	93.563	26660063	GENERAL DEVELOPMENT FY04		.00	11,537.79	11,537.79	11,537.79
	555200	SOFTWARE - NEW PURCHASES		26660067	UTILITIES INFRA UPGRADES FY04		.00	.00	363.66	363.66
	555200	SOFTWARE - NEW PURCHASES		26660069	GENERAL DEVELOPMENT F		.00	5,943.71	5,943.71	5,943.71
	555200	SOFTWARE - NEW PURCHASES		26660079	GENERAL OPERTIONS FY04		.00	.00	124.39	124.39
	555200	SOFTWARE - NEW PURCHASES	93.563	26660080	IST CHARTS SDU FY04		.00	.00	187.34	187.34
							.00	17,481.50	18,398.35	18,398.35
	571100	BOARD & LODGING	93.563	26660062	GENERAL OPS FY04		175.31	787.65	1,349.54	1,349.54
	571100	BOARD & LODGING		26660063	GENERAL DEVELOPMENT FY04		.00	150.45	357.41	357.41
	571100	BOARD & LODGING		26660069	GENERAL DEVELOPMENT F		.00	77.50	184.12	184.12
	571100	BOARD & LODGING		26660076	GENERAL OPS FY04		.00	.00	50.63	50.63
	571100	BOARD & LODGING	93.563	26660079	GENERAL OPERTIONS FY04		90.32	405.78	705.03	705.03
							265.63	1,421.38	2,646.73	2,646.73
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660062	GENERAL OPS FY04		27.98	27.98	291.88	291.88
	574500	PERSONAL VEHICLE MILEAGE		26660063	GENERAL DEVELOPMENT FY04		.00	.00	314.66	314.66
	574500	PERSONAL VEHICLE MILEAGE		26660069	GENERAL DEVELOPMENT F		.00	.00	162.10	162.10
	574500	PERSONAL VEHICLE MILEAGE	93.563	26660079	GENERAL OPERTIONS FY04		14.41	14.41	173.64	173.64
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750077	CHILD SUPPORT-LEGAL FY04		.00	332.11	332.11	332.11
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750078	CHILD SUPPORT -HASTINGS FY04		.00	63.00	160.32	160.32
	574500	PERSONAL VEHICLE MILEAGE	93.563	26750079	CHILD SUPPORT-NORFOLK FY04		.00	.00	291.02	291.02
							42.39	437.50	1,725.73	1,725.73
	583300	COMPUTER HARDWARE EQUIPMENT	93.563	26660062	GENERAL OPS FY04		.00	.00	1,410.79	1,410.79
	583300	COMPUTER HARDWARE EQUIPMENT		26660068	MAJOR PC UPGRADES FY04		232,350.93	232,350.93	232,350.93	232,350.93
	583300	COMPUTER HARDWARE EQUIPMENT	93.623	26660079	GENERAL OPERTIONS FY04		119,695.95	119,695.95	120,422.72	120,422.72
							352,046.88	352,046.88	354,184.44	354,184.44
					OG0404NE4004		1,623,244.60	5,930,046.70	15,735,426.90	15,735,426.90
OG90YS000602	599999	CONVERTED EXPENDITURES	93.585	26YDDM99	YOUTH DEVELOPMENT DEMO FFY99		.00	.00	.00	120,000.00

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							.00	.00	.00	120,000.00
					0G90YS000602		.00	.00	.00	120,000.00
0G9501NEECUR	599999	CONVERTED EXPENDITURES	93.566	26UREN95	URBAN ENTERPRISE FFY95		.00	.00	.00	1,178,000.00
					0G9501NEECUR		.00	.00	.00	1,178,000.00
0G96AANE7100	599999	CONVERTED EXPENDITURES	93.658	26870173	REFUGEE CASH ASSISTANCE		.00	.00	.00	1,242,378.00
					0G96AANE7100		.00	.00	.00	1,242,378.00
0G9601NE1401	559100	OTHER OPERATING EXP	93.658	26980013	IV-E ADMIN/AWARD ADJ		.00	.00	.00	44,254.20
							.00	.00	.00	44,254.20
	599999	CONVERTED EXPENDITURES	93.658	26CV0009	FOSTER CARE IV-E PROGRAM FFY96		.00	.00	.00	18,121,016.00
	865105	FUNDING ADJUSTMENTS	93.560	26980013	IV-E ADMIN/AWARD ADJ		.00	.00	.00	1,573,546.80
					0G9601NE1401		.00	.00	.00	1,573,546.80
							.00	.00	.00	19,738,817.00
0G9604NE4007	599999	CONVERTED EXPENDITURES	93.597	26870267	IV-A FY96		.00	.00	.00	45,903,522.00
					0G9604NE4007		.00	.00	.00	45,903,522.00
0G9701NESAVP	599999	CONVERTED EXPENDITURES	93.658	26STAV97	CSE STATE ACCESS & VISIT FFY97		.00	.00	.00	32,844.00
					0G9701NESAVP		.00	.00	.00	32,844.00
0G9701NE1401	599999	CONVERTED EXPENDITURES	93.658	26CV0010	FOSTER CARE IV-E FFY97 Convert		.00	.00	.00	26,944,484.00
							.00	.00	.00	26,944,484.00
	865105	FUNDING ADJUSTMENTS	93.590	26870100	FOSTER CARE IV ADJ SP31		.00	.00	.00	91,167.58
					0G9701NE1401		.00	.00	.00	91,167.58
							.00	.00	.00	27,035,651.58
0G9801NEFRPG	599999	CONVERTED EXPENDITURES	93.658	26870291	COMM BASED FAMILY RESOURCE		.00	.00	.00	205,141.00
					0G9801NEFRPG		.00	.00	.00	205,141.00
0G9801NE1401	599999	CONVERTED EXPENDITURES	93.659	26870251	IV-E FOSTER CARE AID		.00	.00	.00	18,620,302.00
					0G9801NE1401		.00	.00	.00	18,620,302.00
0G9801NE1407							.00	.00	.00	18,620,302.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	80,559.28
							.00	.00	.00	80,559.28
	512100	VACATION LEAVE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	6,070.57
							.00	.00	.00	6,070.57
	512200	SICK LEAVE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	295.32
							.00	.00	.00	295.32
	512300	HOLIDAY LEAVE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	2,916.61
							.00	.00	.00	2,916.61
	515100	RETIREMENT PLANS EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	6,594.56
							.00	.00	.00	6,594.56
	515200	OASDI EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	7,349.72
							.00	.00	.00	7,349.72
	515400	LIFE & ACCIDENT INS EXP	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	44.00
							.00	.00	.00	44.00
	515500	HEALTH INSURANCE EXPENSE	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	7,911.01
							.00	.00	.00	7,911.01
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870098	ADOPTION ASSISTANCE AID		.00	.00	.00	2,693,902.25
							.00	.00	.00	2,693,902.25
	593100	GRANTS	93.659	26870098	ADOPTION ASSISTANCE AID		.00	.00	.00	2,752.65
							.00	.00	.00	2,752.65
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870098	ADOPTION ASSISTANCE AID		.00	.00	.00	2,095.06-
							.00	.00	.00	2,095.06-
	865105	FUNDING ADJUSTMENTS	93.659	26700003	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	1,601.07-
	865105	FUNDING ADJUSTMENTS	93.566	26870098	ADOPTION ASSISTANCE AID		.00	.00	.00	.04
							.00	.00	.00	1,601.03-
							.00	.00	.00	2,804,699.88
					0G9801NE1407					
0G99AANE7100										
	599999	CONVERTED EXPENDITURES	93.584	26650022	GEN OPS		.00	.00	.00	743,102.00
							.00	.00	.00	743,102.00
					0G99AANE7100					
							.00	.00	.00	743,102.00
0G99TANE1000										
	599999	CONVERTED EXPENDITURES	93.630	26RRTA99	REFUGEE TARGETED ASSIST FFY99		.00	.00	.00	263,252.00
							.00	.00	.00	263,252.00
					0G99TANE1000					
							.00	.00	.00	263,252.00
0G9901NEBS28										
	511100	PERMANENT SALARIES-WAGES	93.630	26930025	EMPLOYMENT		.00	.00	.00	744.67
	511100	PERMANENT SALARIES-WAGES	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	1,869.08
	511100	PERMANENT SALARIES-WAGES	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	22,847.26
							.00	.00	.00	25,461.01
	512100	VACATION LEAVE EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	75.23
	512100	VACATION LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	77.22

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	2,151.50
							.00	.00	.00	2,303.95
	512200	SICK LEAVE EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	14.57
	512200	SICK LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	42.40
	512200	SICK LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	968.48
							.00	.00	.00	1,025.45
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	22.40
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	68.39
	512300	HOLIDAY LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	801.06
							.00	.00	.00	891.85
	512500	FUNERAL LEAVE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	15.65
	512500	FUNERAL LEAVE EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	88.68
							.00	.00	.00	104.33
	515100	RETIREMENT PLANS EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	61.79
	515100	RETIREMENT PLANS EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	144.29
	515100	RETIREMENT PLANS EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	1,692.36
							.00	.00	.00	1,898.44
	515200	OASDI EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	64.32
	515200	OASDI EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	156.01
	515200	OASDI EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	2,011.87
							.00	.00	.00	2,232.20
	515400	LIFE & ACCIDENT INS EXP	93.630	26930025	EMPLOYMENT		.00	.00	.00	.46
	515400	LIFE & ACCIDENT INS EXP	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	1.09
	515400	LIFE & ACCIDENT INS EXP	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	17.77
							.00	.00	.00	19.32
	515500	HEALTH INSURANCE EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	41.86
	515500	HEALTH INSURANCE EXPENSE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	101.93
	515500	HEALTH INSURANCE EXPENSE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	1,487.21
							.00	.00	.00	1,631.00
	521500	PUBLICATION & PRINT EXP	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	547.00
							.00	.00	.00	547.00
	522200	CONFERENCE REGISTRATION	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	156.00
							.00	.00	.00	156.00
	524700	RENT EXP-OTHER REAL PROP	93.630	26930025	EMPLOYMENT		.00	.00	.00	45.00
							.00	.00	.00	45.00
	533900	FOOD EXPENSE	93.630	26930025	EMPLOYMENT		.00	.00	.00	42.00
							.00	.00	.00	42.00
	534600	ED & RECREATIONAL SUP EX	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	234.72
							.00	.00	.00	234.72
	539100	INDIRECT COST ALLOWANCE	93.630	26930025	EMPLOYMENT		.00	.00	.00	334.82
	539100	INDIRECT COST ALLOWANCE	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	1,341.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	10,983.97
							.00	.00	.00	12,660.25
	547100	EDUCATIONAL SERVICES	93.630	26930025	EMPLOYMENT		.00	.00	.00	11,498.78
							.00	.00	.00	11,498.78
	554900	OTHER CONTRACTUAL SERVICES	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	4,150.00
							.00	.00	.00	4,150.00
	571100	BOARD & LODGING	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	285.00
							.00	.00	.00	285.00
	572100	COMMERCIAL TRANSPORTATIO	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	297.00
							.00	.00	.00	297.00
	574500	PERSONAL VEHICLE MILEAGE	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	1,072.01
							.00	.00	.00	1,072.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	674.77
							.00	.00	.00	674.77
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930025	EMPLOYMENT		.00	.00	.00	59,754.63
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	42,782.43
	591100	AID TO LOCAL GOVERNMENTS	93.630	26930035	SYS COORD & COMM ED		.00	.00	.00	160,691.01
							.00	.00	.00	263,228.07
	599100	OTHER GOVERNMENT AID	93.630	26930030	CHILD DEVELOPMENT		.00	.00	.00	1,021.00
							.00	.00	.00	1,021.00
	599999	CONVERTED EXPENDITURES	93.630	26CV0011	DD PLNG IDC FFY99		.00	.00	.00	9,250.57
							.00	.00	.00	9,250.57
	865100	MISCELLANEOUS ADJUSTMENTS	93.575	26930035	SYS COORD & COMM ED		.00	.00	.00	1,493.82
							.00	.00	.00	1,493.82
					0G9901NEBS28		.00	.00	.00	339,235.90
0G9901NECCD2										
	599999	CONVERTED EXPENDITURES	93.590	26CV0012	CHILD CARE DISCRETION		.00	.00	.00	5,596,991.00
							.00	.00	.00	5,596,991.00
					0G9901NECCD2		.00	.00	.00	5,596,991.00
0G9901NE1401										
	599999	CONVERTED EXPENDITURES	93.658	26980014	IV-E ADMIN/AWARD ADJ		.00	.00	.00	20,555,997.26
							.00	.00	.00	20,555,997.26
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26980014	IV-E ADMIN/AWARD ADJ		.00	.00	5,093,729.00	5,093,729.00
							.00	.00	5,093,729.00	5,093,729.00
					0G9901NE1401		.00	.00	5,093,729.00	25,649,726.26
0G9901NE1407										
	511100	PERMANENT SALARIES-WAGES	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	15,017.30
							.00	.00	.00	15,017.30
	512300	HOLIDAY LEAVE EXPENSE	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	1,422.70
							.00	.00	.00	1,422.70
	521400	DATA PROCESSING EXPENSE	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	8,478.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,478.92
	521500	PUBLICATION & PRINT EXP	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	12,586.95
							.00	.00	.00	12,586.95
	522200	CONFERENCE REGISTRATION	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	34,283.00
							.00	.00	.00	34,283.00
	559100	OTHER OPERATING EXP	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	5,411.25
							.00	.00	.00	5,411.25
	573100	STATE-OWNED TRANSPORTAION	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	10,180.15
							.00	.00	.00	10,180.15
	583000	FURNITURE AND OFFICE EQUIPMENT	93.659	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	3,510.86
							.00	.00	.00	3,510.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.659	26870099	ADOPTION ASSISTANCE AID		.00	.00	.00	2,790,739.98
							.00	.00	.00	2,790,739.98
	599101	THIRD PARTY REIMBURSEMENT	93.659	26870099	ADOPTION ASSISTANCE AID		.00	.00	.00	3,637.74
							.00	.00	.00	3,637.74
	865100	MISCELLANEOUS ADJUSTMENTS	93.659	26870099	ADOPTION ASSISTANCE AID		.00	.00	.00	304.68
							.00	.00	.00	304.68
	865105	FUNDING ADJUSTMENTS	93.563	26700004	F & S DIRECTOR IV-E FOSTCARE		.00	.00	.00	8,898.93
							.00	.00	.00	8,898.93
					OG9901NE1407		.00	.00	.00	2,869,399.12
OG9904NE4004							.00	.00	.00	1,809,216.50
	511100	PERMANENT SALARIES-WAGES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,809,216.50
							.00	.00	.00	158,738.68
	511200	TEMPORARY SALARIES-WAGE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	158,738.68
							.00	.00	.00	120,197.64
	511300	OVERTIME PAYMENTS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	120,197.64
							.00	.00	.00	2.77
	511800	COMPENSATORY TIME PAID	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	2.77
							.00	.00	.00	150,284.11
	512100	VACATION LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	150,284.11
							.00	.00	.00	105,824.93
	512200	SICK LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	105,824.93
							.00	.00	.00	108,841.08
	512300	HOLIDAY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	108,841.08
							.00	.00	.00	1,375.84
	512400	MILITARY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,375.84
							.00	.00	.00	4,666.29
	512500	FUNERAL LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	4,666.29
							.00	.00	.00	920.12
	512600	CIVIL LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	920.12
							.00	.00	.00	920.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512700	INJURY LEAVE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	288.23
							.00	.00	.00	288.23
	515100	RETIREMENT PLANS EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	151,711.11
							.00	.00	.00	151,711.11
	515200	OASDI EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	182,532.94
							.00	.00	.00	182,532.94
	515400	LIFE & ACCIDENT INS EXP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,605.67
							.00	.00	.00	1,605.67
	515500	HEALTH INSURANCE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	221,037.06
							.00	.00	.00	221,037.06
	521100	POSTAGE EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	2,310.23
							.00	.00	.00	2,310.23
	521200	COM EXPENSE - VOICE/DATA	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	36,636.00
							.00	.00	.00	36,636.00
	521400	DATA PROCESSING EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	3,448,423.14
							.00	.00	.00	3,448,423.14
	522200	CONFERENCE REGISTRATION	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	2,095.00
							.00	.00	.00	2,095.00
	523600	INTEREST EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	227.00
							.00	.00	.00	227.00
	524600	RENT EXPENSE-BUILDINGS	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	47,808.08
							.00	.00	.00	47,808.08
	527400	REP & MAINT-DATA PROC	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	398.29
							.00	.00	.00	398.29
	531100	OFFICE SUPPLIES EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,663.92
							.00	.00	.00	1,663.92
	532101	NON CAPITAL EQUIP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	30.74
							.00	.00	.00	30.74
	541100	ACCTG & AUDITING SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	217,312.57
							.00	.00	.00	217,312.57
	541600	GROSS PROCEEDS LEGAL EXP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	184,902.38
							.00	.00	.00	184,902.38
	541700	LEGAL RELATED EXPENSE	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	5,184,253.96
							.00	.00	.00	5,184,253.96
	542201	CONTRSVS-TEMP HELP	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	824,453.93
							.00	.00	.00	824,453.93
	543500	MGT CONSULTANT SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	5,372,976.00
							.00	.00	.00	5,372,976.00
	545000	LABORATORY SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	245,560.00
							.00	.00	.00	245,560.00
	554900	OTHER CONTRACTUAL SERVICES	93.563	26750039	LEGAL SVCS-CHILD SUPPORT		.00	.00	.00	1,059,201.64

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	14.231	26870423	HUD HOMES GRANT FY02		.00	.00	653.00-	.00
							.00	.00	653.00-	.00
	599100	OTHER GOVERNMENT AID	14.231	26870423	HUD HOMES GRANT FY02		.00	.00	317,052.59	470,475.34
							.00	.00	317,052.59	470,475.34
					0S02DC310001		.00	.00	316,399.59	470,475.34
0S03CD310001										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	14.231	26870459	HUD HOMELESS SHELTER PROG 03		.00	.00	1,224.80	1,224.80
							.00	.00	1,224.80	1,224.80
	599100	OTHER GOVERNMENT AID	66.032	26870459	HUD HOMELESS SHELTER PROG 03		119,758.91	241,325.61	391,970.66	391,970.66
							119,758.91	241,325.61	391,970.66	391,970.66
					0S03CD310001		119,758.91	241,325.61	393,195.46	393,195.46
01K100739911										
	511100	PERMANENT SALARIES-WAGES	66.032	26960058	RADON-6/01		.00	.00	.00	19,188.64
							.00	.00	.00	19,188.64
	512100	VACATION LEAVE EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	446.66
							.00	.00	.00	446.66
	512200	SICK LEAVE EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	592.97
							.00	.00	.00	592.97
	512300	HOLIDAY LEAVE EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	977.15
							.00	.00	.00	977.15
	512600	CIVIL LEAVE EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	278.16
							.00	.00	.00	278.16
	515100	RETIREMENT PLANS EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	571.08
							.00	.00	.00	571.08
	515200	OASDI EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	1,604.47
							.00	.00	.00	1,604.47
	515400	LIFE & ACCIDENT INS EXP	66.032	26960058	RADON-6/01		.00	.00	.00	17.05
							.00	.00	.00	17.05
	515500	HEALTH INSURANCE EXPENSE	66.032	26960058	RADON-6/01		.00	.00	.00	1,572.17
							.00	.00	.00	1,572.17
	521500	PUBLICATION & PRINT EXP	66.032	26960058	RADON-6/01		.00	.00	.00	138.00
							.00	.00	.00	138.00
	522100	DUES & SUBSCRIPTION EXP	66.032	26960058	RADON-6/01		.00	.00	.00	205.00
							.00	.00	.00	205.00
	522200	CONFERENCE REGISTRATION	66.032	26960058	RADON-6/01		.00	.00	.00	3,945.00
							.00	.00	.00	3,945.00
	527800	REP & MAINT-OTHER PROPER	66.032	26960058	RADON-6/01		.00	.00	.00	220.00
							.00	.00	.00	220.00
	532101	NON CAPITAL EQUIP	66.032	26960058	RADON-6/01		.00	.00	.00	5,899.38
							.00	.00	.00	5,899.38
	534600	ED & RECREATIONAL SUP EX	66.032	26960058	RADON-6/01		.00	.00	.00	65.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	599999	CONVERTED EXPENDITURES	93.042	26AGHM00	HOME MEALS III-C-2	.00	.00	.00	1,003,636.00
						.00	.00	.00	1,003,636.00
					0200AANE1713	.00	.00	.00	1,003,636.00
0200AANE1715	599999	CONVERTED EXPENDITURES	93.041	26AGOB00	OMBUDSMAN ACTIVITY VII	.00	.00	.00	53,146.00
						.00	.00	.00	53,146.00
					0200AANE1715	.00	.00	.00	53,146.00
0200AANE1716	599999	CONVERTED EXPENDITURES	93.043	26AGEA00	ELDER ABUSE VII	.00	.00	.00	29,770.00
						.00	.00	.00	29,770.00
					0200AANE1716	.00	.00	.00	29,770.00
0200AANE1717	599999	CONVERTED EXPENDITURES	93.044	26AGPH00	PREVENTIVE HEALTH III-F	.00	.00	.00	101,161.00
						.00	.00	.00	101,161.00
					0200AANE1717	.00	.00	.00	101,161.00
0201AANE1320	511100	PERMANENT SALARIES-WAGES	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	14,371.01
						.00	.00	.00	14,371.01
	512100	VACATION LEAVE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	1,879.95
						.00	.00	.00	1,879.95
	512200	SICK LEAVE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	567.33
						.00	.00	.00	567.33
	512300	HOLIDAY LEAVE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	1,050.09
						.00	.00	.00	1,050.09
	515100	RETIREMENT PLANS EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	1,217.75
						.00	.00	.00	1,217.75
	515200	OASDI EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	1,349.92
						.00	.00	.00	1,349.92
	515400	LIFE & ACCIDENT INS EXP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	58.49
						.00	.00	.00	58.49
	515500	HEALTH INSURANCE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	9.89
						.00	.00	.00	9.89
	521100	POSTAGE EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	29.74
						.00	.00	.00	29.74
	522100	DUES & SUBSCRIPTION EXP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	200.00
						.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	225.00
						.00	.00	.00	225.00
	524700	RENT EXP-OTHER REAL PROP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	600.00
						.00	.00	.00	600.00
	525100	RENT EXP-OFFICE EQUIP	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001	.00	.00	.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	6.92
							.00	.00	.00	6.92
	533900	FOOD EXPENSE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	1,969.25
							.00	.00	.00	1,969.25
	534600	ED & RECREATIONAL SUP EX	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	119.00
							.00	.00	.00	119.00
	554900	OTHER CONTRACTUAL SERVICES	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	48,288.36
							.00	.00	.00	48,288.36
	571100	BOARD & LODGING	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	1,186.92
							.00	.00	.00	1,186.92
	571600	MEALS-NOT TRAVEL STATUS	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	229.76
							.00	.00	.00	229.76
	571900	MEALS-ONE DAY TRAVEL	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	183.51
							.00	.00	.00	183.51
	572100	COMMERCIAL TRANSPORTATIO	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	390.00
							.00	.00	.00	390.00
	573100	STATE-OWNED TRANSPORTAION	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	243.62
							.00	.00	.00	243.62
	574500	PERSONAL VEHICLE MILEAGE	93.044	26ZU9026	SS OMBUDSMAN III-B FFY 2001		.00	.00	.00	703.47
							.00	.00	.00	703.47
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830009	BRAAA III-B SFY 2001		.00	.00	.00	181,270.61
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830010	ENOA III-B SFY 2001		.00	.00	.00	525,083.12
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830011	LAAA III-B SFY 2001		.00	.00	.00	338,789.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830012	MAAAA III-B SFY 2001		.00	.00	.00	287,886.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830013	SCNAAA III-B SFY 2001		.00	.00	.00	192,400.25
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830014	AOWN III-B SFY 2001		.00	.00	.00	174,110.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830015	NENAAA III-B SFY 2001		.00	.00	.00	309,880.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830016	WCNAA III-B SFY 2001		.00	.00	.00	212,621.94
							.00	.00	.00	2,222,040.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830012	MAAA III-B SFY 2001		.00	.00	.00	17,293.52-
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830014	AOWN III-B SFY 2001		.00	.00	.00	13,103.16-
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830015	NENAAA III-B SFY 2001		.00	.00	.00	7,577.24-
							.00	.00	.00	37,973.92-
							.00	.00	.00	2,258,900.00
					0201AANE1320					
0201AANE1712										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830033	BRAAA III-C1 SFY2001		.00	.00	.00	239,403.50
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830034	ENOA III-C1 SFY 2001		.00	.00	.00	723,840.21
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830035	LAAA III-C1 01 SFY2001		.00	.00	.00	362,083.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830036	MAAA III-C1 01 SFY2001		.00	.00	.00	181,077.51
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830037	SCNAAA III-C1 01 SFY2001		.00	.00	.00	253,360.58

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830038	AOWN III-C1 01 SFY2001	.00	.00	.00	257,151.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830039	NENAAA III-C1 01 SFY2001	.00	.00	.00	367,086.57
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830040	WCNAAA III-C1 01 SFY2001	.00	.00	.00	211,906.22
						.00	.00	.00	2,595,908.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830038	AOWN III-C1 01 SFY2001	.00	.00	.00	42.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830039	NENAAA III-C1 01 SFY2001	.00	.00	.00	1,217.30-
						.00	.00	.00	1,259.59-
						.00	.00	.00	2,594,649.00
0201AANE1712									
0201AANE1713									
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830065	BRAAA III-C2 01 SFY2001	.00	.00	.00	84,829.72
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830066	ENOA III-02 01 SFY2001	.00	.00	.00	266,921.03
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830067	LAAA III-02 01 SFY2001	.00	.00	.00	117,748.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830068	MAAA III-02 01 SFY2001	.00	.00	.00	84,381.57
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830069	SCNAAA III-02 01 SFY2001	.00	.00	.00	64,617.42
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830070	AOWN III-02 01 SFY2001	.00	.00	.00	99,600.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830071	NENAAA III-02 01 SFY2001	.00	.00	.00	160,715.99
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830072	WCNAAA III-02 01 SFY2001	.00	.00	.00	98,893.07
						.00	.00	.00	977,706.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.045	26830070	AOWN III-02 01 SFY2001	.00	.00	.00	3,908.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.042	26830071	NENAAA III-02 01 SFY2001	.00	.00	.00	3,224.74-
						.00	.00	.00	7,132.80-
						.00	.00	.00	970,574.00
0201AANE1713									
0201AANE1715									
	511100	PERMANENT SALARIES-WAGES	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	45,515.97
						.00	.00	.00	45,515.97
	512100	VACATION LEAVE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	986.83
						.00	.00	.00	986.83
	512200	SICK LEAVE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	616.90
						.00	.00	.00	616.90
	512300	HOLIDAY LEAVE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	1,668.83
						.00	.00	.00	1,668.83
	515100	RETIREMENT PLANS EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	3,444.81
						.00	.00	.00	3,444.81
	515200	OASDI EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	3,685.67
						.00	.00	.00	3,685.67
	515400	LIFE & ACCIDENT INS EXP	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	101.53
						.00	.00	.00	101.53
	515500	HEALTH INSURANCE EXPENSE	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	1,859.89
						.00	.00	.00	1,859.89
	571100	BOARD & LODGING	93.042	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01	.00	.00	.00	195.07
						.00	.00	.00	195.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.041	26OBAG01	OMBUDSMAN ACTIVITY VII FY 01		.00	.00	.00	3.50
							.00	.00	.00	3.50
					0201AANE1715		.00	.00	.00	58,079.00
0201AANE1716	591100	AID TO LOCAL GOVERNMENTS	93.043	26830122	LAAA ELDERABUSE 2001-02		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
					0201AANE1716		.00	.00	.00	5,000.00
0201AANE1717	591100	AID TO LOCAL GOVERNMENTS	93.043	26830089	BRAAA III-F 01SFY2001		.00	.00	.00	11,979.19
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830090	ENOA III-F 01 SFY2001		.00	.00	.00	34,967.38
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830091	LAAA III-F 01 SFY2001		.00	.00	.00	18,773.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830092	MAAA III-F 01 SFY2001		.00	.00	.00	15,793.15
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830093	SCNAAA III-F 01 SFY2001		.00	.00	.00	11,500.92
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830094	AOWN III-F 01 SFY2001		.00	.00	.00	11,594.43
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830095	NENAAA III-F 01 SFY2001		.00	.00	.00	14,981.93
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830096	WCNAAA III-F 01 SFY2001		.00	.00	.00	11,935.00
							.00	.00	.00	131,525.00
					0201AANE1717		.00	.00	.00	131,525.00
0201AANE1719	511100	PERMANENT SALARIES-WAGES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	130,814.62
							.00	.00	.00	130,814.62
	512100	VACATION LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	13,013.63
							.00	.00	.00	13,013.63
	512200	SICK LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	5,350.57
							.00	.00	.00	5,350.57
	512300	HOLIDAY LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	4,979.46
							.00	.00	.00	4,979.46
	512600	CIVIL LEAVE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	240.68
							.00	.00	.00	240.68
	515100	RETIREMENT PLANS EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	10,913.15
							.00	.00	.00	10,913.15
	515200	OASDI EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	11,308.63
							.00	.00	.00	11,308.63
	515400	LIFE & ACCIDENT INS EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	95.49
							.00	.00	.00	95.49
	515500	HEALTH INSURANCE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	17,631.78
							.00	.00	.00	17,631.78
	521100	POSTAGE EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	21.85
							.00	.00	.00	21.85
	521500	PUBLICATION & PRINT EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	1,002.08
							.00	.00	.00	1,002.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	29.20
							.00	.00	.00	29.20
	522100	DUES & SUBSCRIPTION EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	4,995.00
							.00	.00	.00	4,995.00
	522200	CONFERENCE REGISTRATION	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	175.00
							.00	.00	.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	50.00
							.00	.00	.00	50.00
	525100	RENT EXP-OFFICE EQUIP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	36.00
							.00	.00	.00	36.00
	533900	FOOD EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	62.98
							.00	.00	.00	62.98
	541100	ACCTG & AUDITING SERVICES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	143.96
							.00	.00	.00	143.96
	542201	SOS TEMP SERV - OUTSIDE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	99,397.08
							.00	.00	.00	99,397.08
	554900	OTHER CONTRACTUAL SERVICES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	19,771.16
							.00	.00	.00	19,771.16
	555200	SOFTWARE - NEW PURCHASES	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	337.32
							.00	.00	.00	337.32
	559100	OTHER OPERATING EXP	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	125.00
							.00	.00	.00	125.00
	571100	BOARD & LODGING	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	3,342.42
							.00	.00	.00	3,342.42
	571600	MEALS-NOT TRAVEL STATUS	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	77.32
							.00	.00	.00	77.32
	571900	MEALS-ONE DAY TRAVEL	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	8.24
							.00	.00	.00	8.24
	572100	COMMERCIAL TRANSPORTATIO	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	120.50
							.00	.00	.00	120.50
	574500	PERSONAL VEHICLE MILEAGE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	893.03
							.00	.00	.00	893.03
	575100	MISC TRAVEL EXPENSE	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001		.00	.00	.00	88.60
							.00	.00	.00	88.60
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830113	BRAAA III-E FY 2001		.00	.00	.00	34,695.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830114	ENOA III-E FY 2001		.00	.00	.00	109,836.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830115	LAAA III-E FY 2001		.00	.00	.00	60,669.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830116	MAAA III-E FY 2001		.00	.00	.00	38,070.63
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830117	SCNAAA III-E FY 2001		.00	.00	.00	34,887.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830118	AOWN III-E FY 2001		.00	.00	.00	35,406.00
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830119	NENAAA III-E FY 2001		.00	.00	.00	59,411.50

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	591100	AID TO LOCAL GOVERNMENTS	93.052	26830120	WCNAAA III-E FY 2001	.00	.00	.00	34,325.00
	599100	OTHER GOVERNMENT AID	93.052	26830116	MAAA III-E FY 2001	.00	.00	.00	407,300.13
	865100	MISCELLANEOUS ADJUSTMENTS	93.052	26ZU9027	FAMILY CARE III-E ADMIN FY2001	.00	.00	.00	203.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.044	26830116	MAAA III-E FY 2001	.00	.00	.00	203.43
						.00	.00	.00	24.75-
						.00	.00	.00	45.56-
						.00	.00	.00	70.31-
					0201AANE1719	.00	.00	.00	732,458.00
0202AANE1320	591100	AID TO LOCAL GOVERNMENTS	93.044	26830017	BRAAA III-B FFY 2002	.00	.00	.00	187,775.63
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830018	ENOA III-B FY 2002	.00	.00	.00	581,154.43
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830019	LAAA III-B FY2002	.00	.00	.00	323,271.00
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830020	MAAA III-B FY2002	.00	.00	.00	316,400.85
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830021	SCNAAA III-B FY2002	.00	.00	.00	188,246.18
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830022	AOWN III-B FY2002	.00	.00	.00	176,271.04
	591100	AID TO LOCAL GOVERNMENTS	93.044	26830023	NENAAA III-B FY2002	.00	.00	.00	309,213.33
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830024	WCNAAA III-B FY2002	.00	.00	.00	147,319.54
						.00	.00	.00	2,229,652.00
					0202AANE1320	.00	.00	.00	2,229,652.00
0202AANE1712	591100	AID TO LOCAL GOVERNMENTS	93.045	26830041	BRAAAIII-C1 FY2002	.00	.00	.00	241,059.38
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830042	ENOA III-C1 FY2002	.00	.00	.00	686,197.79
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830043	LAAA III-C1 FY2002	.00	.00	.00	354,500.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830044	MAAA III-C1 FY2002	.00	.00	.00	201,782.05
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830045	SCNAAA III-C1 FY2002	.00	.00	.00	244,640.70
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830046	AOWN III-C1 FY2002	.00	.00	.00	248,400.16
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830047	NENAA III-C1 FY2002	.00	.00	.00	396,557.68
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830048	WCNAA III-C1 FY2002	.00	.00	.00	238,074.24
						.00	.00	.00	2,611,212.00
					0202AANE1712	.00	.00	.00	2,611,212.00
0202AANE1713	591100	AID TO LOCAL GOVERNMENTS	93.045	26830050	ENOA III-C2 FY2002	.00	.00	.00	30,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830052	MAAA III-C2 FY2002	.00	.00	.00	5,571.34
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830054	AOWN III-C2 FY2002	.00	.00	.00	51,400.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830056	WCNAA III-C2 FY2002	.00	.00	.00	28,400.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830073	BRAAA III-C2 FY2002	.00	.00	.00	95,284.73
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830074	ENOA III-C2 FY2002	.00	.00	.00	117,726.84
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830075	LAAA III-C2 FY2002	.00	.00	.00	118,958.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830076	MAAA III-C2 FY2002	.00	.00	.00	55,437.40
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830077	SCNAA III-C2 FY2002	.00	.00	.00	80,785.03
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830078	AOWN III-C2 FY2002	.00	.00	.00	53,447.20

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830079	NENAA III-C2 FY2002	.00	.00	.00	157,611.35
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830080	WCNAA III-C2 FY2002	.00	.00	.00	36,946.03
						.00	.00	.00	831,567.92
	599100	OTHER GOVERNMENT AID	93.045	26830073	BRAAA III-C2 FY2002	.00	.00	13.54	.00
	599100	OTHER GOVERNMENT AID	93.045	26830074	ENOA III-C2 FY2002	.00	.00	24,874.08	24,874.08
	599100	OTHER GOVERNMENT AID	93.041	26830079	NENAA III-C2 FY2002	.00	.00	.00	6,629.00
						.00	.00	24,887.62	31,503.08
					0202AANE1713	.00	.00	24,887.62	863,071.00
0202AANE1716	599100	OTHER GOVERNMENT AID	93.043	26830374	AAA'S ELDER ABUSE FY02	.00	.00	7,133.04	12,999.75
						.00	.00	7,133.04	12,999.75
					0202AANE1716	.00	.00	7,133.04	12,999.75
0202AANE1717	511100	PERMANENT SALARIES-WAGES	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	6,740.68
						.00	.00	.00	6,740.68
	512100	VACATION LEAVE EXPENSE	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	188.95
						.00	.00	.00	188.95
	512200	SICK LEAVE EXPENSE	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	270.00
						.00	.00	.00	270.00
	515100	RETIREMENT PLANS EXPENSE	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	539.13
						.00	.00	.00	539.13
	515200	OASDI EXPENSE	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	526.34
						.00	.00	.00	526.34
	515400	LIFE & ACCIDENT INS EXP	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	5.23
						.00	.00	.00	5.23
	515500	HEALTH INSURANCE EXPENSE	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	742.22
						.00	.00	.00	742.22
	554900	OTHER CONTRACTUAL SERVICES	93.043	26ZU9028	GRANT CONVERSION	.00	.00	.00	987.45
						.00	.00	.00	987.45
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830097	BRAAA III-D FY2002	.00	.00	.00	11,131.74
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830098	ENOA III-D FY2002	.00	.00	.00	35,495.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830099	LAAA III-D FY2002	.00	.00	.00	13,957.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830100	MAAA III-D FY2002	.00	.00	.00	12,159.52
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830101	SCNAA III-D FY2002	.00	.00	.00	9,749.57
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830102	AOWN III-D FY2002	.00	.00	.00	12,046.93
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830103	NENAA III-D FY2002	.00	.00	.00	14,919.24
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830104	WCNAA III-D FY2002	.00	.00	.00	10,735.00
						.00	.00	.00	120,194.00
					0202AANE1717	.00	.00	.00	130,194.00
0202AANE1719	591100	AID TO LOCAL GOVERNMENTS	93.052	26830197	AOWN III-E FY2002	.00	.00	.00	45,440.51

As of 06/30/04

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
591100	AID TO LOCAL GOVERNMENTS	93.052	26830198	BRAA III-E FY2002			.00	.00	.00	19,440.12
591100	AID TO LOCAL GOVERNMENTS	93.052	26830199	ENOA III-E FY2002			.00	.00	.00	107,923.33
591100	AID TO LOCAL GOVERNMENTS	93.052	26830201	MAAA III-E FY2002			.00	.00	.00	13,736.42
591100	AID TO LOCAL GOVERNMENTS	93.052	26830202	NENAA III-E FY2002			.00	.00	.00	89,833.21
591100	AID TO LOCAL GOVERNMENTS	93.052	26830203	SCNAA III-FY2002			.00	.00	.00	48,344.56
591100	AID TO LOCAL GOVERNMENTS	93.052	26830204	WCNAA III-E FY2002			.00	.00	.00	3,182.06
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	327,900.21
599100	OTHER GOVERNMENT AID	93.052	26830197	AOWN III-E FY2002			.00	.00	4,118.59	14,459.49
599100	OTHER GOVERNMENT AID	93.052	26830198	BRAA III-E FY2002			.00	.00	11,274.25	46,674.25
599100	OTHER GOVERNMENT AID	93.052	26830199	ENOA III-E FY2002			.00	.00	101,276.67	101,276.67
599100	OTHER GOVERNMENT AID	93.052	26830200	LAAA III-E FY2002			.00	.00	76,244.23	123,562.43
599100	OTHER GOVERNMENT AID	93.052	26830201	MAAA III-E FY2002			.00	.00	29,892.97	58,463.78
599100	OTHER GOVERNMENT AID	93.052	26830202	NENAA III-E FY2002			.00	.00	18,314.39	33,266.79
599100	OTHER GOVERNMENT AID	93.052	26830203	SCNAA III-FY2002			.00	.00	13,155.44	16,155.44
599100	OTHER GOVERNMENT AID	93.053	26830204	WCNAA III-E FY2002			.00	.00	2,702.33	55,919.94
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							.00	.00	256,978.87	449,778.79
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							.00	.00	256,978.87	777,679.00
0202AANE1719							<hr/>	<hr/>	<hr/>	<hr/>
0203AANENSIP										
599100	OTHER GOVERNMENT AID	93.053	26830366	AOWN NSIP FY03			.00	.00	36,707.15	64,174.63
599100	OTHER GOVERNMENT AID	93.053	26830367	BRAAA NSIP FY03			.00	.00	43,150.29	76,458.81
599100	OTHER GOVERNMENT AID	93.053	26830368	ENOA NSIP FY03			.00	.00	81,026.78	142,651.86
599100	OTHER GOVERNMENT AID	93.053	26830369	LAA NSIP FY03			.00	.00	52,713.22	92,881.23
599100	OTHER GOVERNMENT AID	93.053	26830370	MAAA NSIP FY03			.00	.00	44,823.81	78,077.93
599100	OTHER GOVERNMENT AID	93.053	26830371	NEMAAA NSIP FY03			.00	.00	89,949.54	158,013.19
599100	OTHER GOVERNMENT AID	93.053	26830372	SCNAAA NSIP FY03			.00	.00	37,412.79	65,855.52
599100	OTHER GOVERNMENT AID	93.044	26830373	WCNAAA NSIP FY03			.00	.00	65,897.42	114,724.83
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	451,681.00	792,838.00
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							.00	.00	451,681.00	792,838.00
0203AANENSIP							<hr/>	<hr/>	<hr/>	<hr/>
0203AANE1320										
591100	AID TO LOCAL GOVERNMENTS	93.044	26830248	BRAAA III-B FY2003			.00	.00	.00	70,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830249	ENOA III-B FY 2003			.00	.00	.00	170,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830250	LAAA III-B FY 2003			.00	.00	.00	124,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830251	MAAA III-B FY 2003			.00	.00	.00	93,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830252	SCNAAA III-B FY 2003			.00	.00	.00	71,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830253	AOWN III-B FY 2003			.00	.00	.00	70,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830254	NENAAA III-B FY 2003			.00	.00	.00	107,000.00
591100	AID TO LOCAL GOVERNMENTS	93.044	26830255	WCNAAA III-B FY 2003			.00	.00	.00	80,000.00
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							.00	.00	.00	785,000.00
599100	OTHER GOVERNMENT AID	93.044	26830248	BRAAA III-B FY2003			.00	.00	71,406.08	91,196.11
599100	OTHER GOVERNMENT AID	93.044	26830249	ENOA III-B FY 2003			.00	.00	299,575.61	364,175.61
599100	OTHER GOVERNMENT AID	93.044	26830250	LAAA III-B FY 2003			.00	.00	118,756.00	218,935.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.044	26830251	MAAA III-B FY 2003		.00	.00	101,535.01	198,737.95
	599100	OTHER GOVERNMENT AID	93.044	26830252	SCNAAA III-B FY 2003		.00	.00	78,003.37	113,903.37
	599100	OTHER GOVERNMENT AID	93.044	26830253	AOWN III-B FY 2003		.00	.00	45,586.92	114,564.92
	599100	OTHER GOVERNMENT AID	93.044	26830254	NENAAA III-B FY 2003		.00	19,000.00	125,350.70	208,693.89
	599100	OTHER GOVERNMENT AID	93.044	26830255	WCNAAA III-B FY 2003		.00	.00	87,629.15	132,629.15
	599100	OTHER GOVERNMENT AID	93.045	26830520	AAA OMBUDSMAN III-B 2003		3,874.82	22,792.29	42,865.62	42,865.62
							<u>3,874.82</u>	<u>41,792.29</u>	<u>970,708.46</u>	<u>1,485,701.62</u>
					0203AANE1320		<u>3,874.82</u>	<u>41,792.29</u>	<u>970,708.46</u>	<u>2,270,701.62</u>
0203AANE1712										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830256	BRAAA III-C1 FY2003		.00	.00	.00	84,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830257	ENOA III-C1 FY 2003		.00	.00	.00	185,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830258	LAAA III-C1 FY 2003		.00	.00	.00	130,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830259	MAAA III-C1 FY 2003		.00	.00	.00	70,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830260	SCNAA III-C1 FY 2003		.00	.00	.00	92,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830261	AOWN III-C1 FY 2003		.00	.00	.00	93,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830262	NENAA III-C1 FY 2003		.00	.00	.00	124,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830263	WCNAA III-C1 FY 2003		.00	.00	.00	94,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>872,000.00</u>
	599100	OTHER GOVERNMENT AID	93.045	26830256	BRAAA III-C1 FY2003		.00	.00	99,975.13	188,244.09
	599100	OTHER GOVERNMENT AID	93.045	26830257	ENOA III-C1 FY 2003		.00	.00	328,538.37	481,638.37
	599100	OTHER GOVERNMENT AID	93.045	26830258	LAAA III-C1 FY 2003		.00	.00	156,904.00	257,088.00
	599100	OTHER GOVERNMENT AID	93.045	26830259	MAAA III-C1 FY 2003		.00	.00	71,972.31	129,932.31
	599100	OTHER GOVERNMENT AID	93.045	26830260	SCNAA III-C1 FY 2003		.00	.00	84,022.38	180,662.38
	599100	OTHER GOVERNMENT AID	93.045	26830261	AOWN III-C1 FY 2003		.00	.00	117,340.08	205,417.08
	599100	OTHER GOVERNMENT AID	93.045	26830262	NENAA III-C1 FY 2003		.00	.00	152,991.44	258,397.97
	599100	OTHER GOVERNMENT AID	93.045	26830263	WCNAA III-C1 FY 2003		.00	.00	55,479.80	103,713.80
							<u>.00</u>	<u>.00</u>	<u>1,067,223.51</u>	<u>1,805,094.00</u>
					0203AANE1712		<u>.00</u>	<u>.00</u>	<u>1,067,223.51</u>	<u>2,677,094.00</u>
0203AANE1713										
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830264	BRAAA III-C2 FY 2003		.00	.00	.00	13,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830265	ENOA III-C2 FY 2003		.00	.00	.00	55,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830267	MAAA III-C2 FY 2003		.00	.00	.00	22,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830268	SCNAA III-C2 FY 2003		.00	.00	.00	3,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830269	AOWN III-C2 FY 2003		.00	.00	.00	22,206.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830270	NENAA III-C2 FY 2003		.00	.00	.00	30,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.045	26830271	WCNAA III-C2 FY 2003		.00	.00	.00	19,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>164,206.00</u>
	599100	OTHER GOVERNMENT AID	93.045	26830264	BRAAA III-C2 FY 2003		.00	.00	53,081.57	60,081.57
	599100	OTHER GOVERNMENT AID	93.045	26830265	ENOA III-C2 FY 2003		.00	34,850.02	166,704.98	202,010.98
	599100	OTHER GOVERNMENT AID	93.045	26830266	LAAA III-C2 FY 2003		.00	.00	79,460.00	100,416.00
	599100	OTHER GOVERNMENT AID	93.045	26830267	MAAA III-C2 FY 2003		.00	16,000.00	59,062.46	67,317.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.045	26830268	SCNAA III-C2 FY 2003		.00	.00	43,299.45	43,299.45
	599100	OTHER GOVERNMENT AID	93.045	26830269	AOWN III-C2 FY 2003		.00	.00	54,872.34	54,872.34
	599100	OTHER GOVERNMENT AID	93.045	26830270	NENAA III-C2 FY 2003		.00	5,235.12	96,822.42	103,554.42
	599100	OTHER GOVERNMENT AID	93.042	26830271	WCNAA III-C2 FY 2003		.00	.00	42,121.24	74,321.24
							.00	56,085.14	595,424.46	705,873.00
					0203AANE1713		.00	56,085.14	595,424.46	870,079.00
0203AANE1715	599100	OTHER GOVERNMENT AID	93.041	26830521	AAA OMBUDSMAN VII 2003		.00	12,153.48	18,146.27	18,146.27
							.00	12,153.48	18,146.27	18,146.27
					0203AANE1715		.00	12,153.48	18,146.27	18,146.27
0203AANE1716	599100	OTHER GOVERNMENT AID	93.043	26830375	AAA'S ELDER ABUSE FY03		144.00	1,422.35	4,022.53	4,022.53
							144.00	1,422.35	4,022.53	4,022.53
					0203AANE1716		144.00	1,422.35	4,022.53	4,022.53
0203AANE1717	591100	AID TO LOCAL GOVERNMENTS	93.043	26830272	BRAAA III-D FY 2003		.00	.00	.00	2,053.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830273	ENOA III-D FY 2003		.00	.00	.00	8,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830274	LAAA III-D FY 2003		.00	.00	.00	4,856.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830275	MAAA III-D FY 2003		.00	.00	.00	5,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830276	SCNAA III-D FY 2003		.00	.00	.00	2,412.37
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830277	AOWN III-D FY2003		.00	.00	.00	3,000.00
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830278	WCNAA III-D FY 2003		.00	.00	.00	1,405.49
	591100	AID TO LOCAL GOVERNMENTS	93.043	26830279	NENAA III-D FY 2003		.00	.00	.00	1,308.51
							.00	.00	.00	28,035.37
	599100	OTHER GOVERNMENT AID	93.043	26830272	BRAAA III-D FY 2003		.00	.00	4,876.28	8,056.53
	599100	OTHER GOVERNMENT AID	93.043	26830273	ENOA III-D FY 2003		.00	.00	18,600.00	25,580.00
	599100	OTHER GOVERNMENT AID	93.043	26830274	LAAA III-D FY 2003		.00	.00	8,761.00	14,381.00
	599100	OTHER GOVERNMENT AID	93.043	26830275	MAAA III-D FY 2003		.00	.00	5,384.72	11,352.00
	599100	OTHER GOVERNMENT AID	93.043	26830276	SCNAA III-D FY 2003		.00	.00	7,388.96	11,505.99
	599100	OTHER GOVERNMENT AID	93.043	26830277	AOWN III-D FY2003		.00	.00	5,616.36	8,525.39
	599100	OTHER GOVERNMENT AID	93.043	26830278	WCNAA III-D FY 2003		.00	.00	7,041.10	9,721.72
	599100	OTHER GOVERNMENT AID	93.052	26830279	NENAA III-D FY 2003		.00	.00	6,376.05	15,959.00
							.00	.00	64,044.47	105,081.63
					0203AANE1717		.00	.00	64,044.47	133,117.00
0203AANE1719	599100	OTHER GOVERNMENT AID	93.052	26830280	BRAAA III-E FY 2003		.00	.00	66,843.31	75,843.31
	599100	OTHER GOVERNMENT AID	93.052	26830281	ENOA III-E FY 2003		.00	34,000.00	136,105.84	156,105.84
	599100	OTHER GOVERNMENT AID	93.052	26830282	LAAA III-E FY 2003		.00	12,867.00	63,008.02	63,008.02
	599100	OTHER GOVERNMENT AID	93.052	26830283	MAAA III-E FY 2003		.00	550.00	65,550.00	65,550.00
	599100	OTHER GOVERNMENT AID	93.052	26830284	SCNAA III-E FY 2003		.00	6,966.46	61,144.56	82,956.30
	599100	OTHER GOVERNMENT AID	93.052	26830285	AOWN III-E FY 2003		.00	3,408.16	74,373.38	80,000.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.052	26830286	NENAA III-E FY 2003		.00	314.39	137,119.11	160,444.13
	599100	OTHER GOVERNMENT AID	93.053	26830287	WCNAA III-E FY 2003		.00	.00	54,699.12	54,699.12
							.00	58,106.01	658,843.34	738,606.72
					0203AANE1719		.00	58,106.01	658,843.34	738,606.72
0204AANENSIP										
	599100	OTHER GOVERNMENT AID	93.053	26830512	AOWN NSIP FY04		8,488.44	17,110.83	70,395.00	70,395.00
	599100	OTHER GOVERNMENT AID	93.053	26830513	BRAAA NSIP FY04		10,547.28	21,215.97	67,094.70	67,094.70
	599100	OTHER GOVERNMENT AID	93.053	26830514	ENOA NSIP FY04		20,751.42	42,387.48	133,330.41	133,330.41
	599100	OTHER GOVERNMENT AID	93.053	26830515	LAAA NSIP FY04		11,788.17	23,761.02	71,131.44	71,131.44
	599100	OTHER GOVERNMENT AID	93.053	26830516	MAAA NSIP FY04		9,682.59	21,896.55	67,954.26	67,954.26
	599100	OTHER GOVERNMENT AID	93.053	26830517	NEMAAA NSIP FY04		21,551.70	43,696.20	142,531.35	142,531.35
	599100	OTHER GOVERNMENT AID	93.053	26830518	SCNAAA NSIP FY04		8,721.00	17,227.68	58,111.50	58,111.50
	599100	OTHER GOVERNMENT AID	93.044	26830519	WCNAAA NSIP FY04		15,428.76	31,153.35	104,169.24	104,169.24
							106,959.36	218,449.08	714,717.90	714,717.90
					0204AANENSIP		106,959.36	218,449.08	714,717.90	714,717.90
0204AANET3SP										
	599100	OTHER GOVERNMENT AID	93.044	26830426	AAA'S OMBUDSMN III-B 2004		.00	.00	5,620.60	5,620.60
	599100	OTHER GOVERNMENT AID	93.044	26830427	BRAAA III-B FY2004		.00	26,700.00	118,699.68	118,699.68
	599100	OTHER GOVERNMENT AID	93.044	26830428	ENOA III-B FY 2004		.00	256,068.16	265,712.69	265,712.69
	599100	OTHER GOVERNMENT AID	93.044	26830429	LAAA III-B FY 2004		30,000.00	100,147.00	227,062.00	227,062.00
	599100	OTHER GOVERNMENT AID	93.044	26830430	MAAA III-B FY 2004		6,000.00	40,032.82	185,931.23	185,931.23
	599100	OTHER GOVERNMENT AID	93.044	26830431	SCNAAA III-B FY 2004		.00	35,376.00	139,576.00	139,576.00
	599100	OTHER GOVERNMENT AID	93.044	26830432	AOWN III-B FY 2004		2,979.00	4,321.00	101,821.00	101,821.00
	599100	OTHER GOVERNMENT AID	93.044	26830433	NENAAA III-B FY 2004		.00	72,000.00	210,000.00	210,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830434	WCNAAA III-B FY 2004		21,043.88	100,522.83	172,546.76	172,546.76
	599100	OTHER GOVERNMENT AID	93.045	26830435	BRAAA III-C1 FY2004		.00	2,638.00	160,360.78	160,360.78
	599100	OTHER GOVERNMENT AID	93.045	26830436	ENOA III-C1 FY 2004		50,908.97	209,447.35	295,045.80	295,045.80
	599100	OTHER GOVERNMENT AID	93.045	26830437	LAAA III-C1 FY 2004		20,000.00	96,000.00	219,200.00	219,200.00
	599100	OTHER GOVERNMENT AID	93.045	26830438	MAAA III-C1 FY 2004		5,000.00	34,376.10	127,951.37	127,951.37
	599100	OTHER GOVERNMENT AID	93.045	26830439	SCNAA III-C1 FY 2004		.00	44,000.00	153,600.00	153,600.00
	599100	OTHER GOVERNMENT AID	93.045	26830440	AOWN III-C1 FY 2004		.00	30,018.00	172,518.00	172,518.00
	599100	OTHER GOVERNMENT AID	93.045	26830441	NENAA III-C1 FY 2004		.00	114,996.63	232,396.63	232,396.63
	599100	OTHER GOVERNMENT AID	93.045	26830442	WCNAA III-C1 FY 2004		5,408.00	81,408.00	196,408.00	196,408.00
	599100	OTHER GOVERNMENT AID	93.045	26830443	BRAAA III-C2 FY 2004		.00	1,600.00	32,599.47	32,599.47
	599100	OTHER GOVERNMENT AID	93.045	26830444	ENOA III-C2 FY 2004		19,372.27	74,908.84	92,621.16	92,621.16
	599100	OTHER GOVERNMENT AID	93.045	26830445	LAAA III-C2 FY 2004		.00	21,820.00	21,820.00	21,820.00
	599100	OTHER GOVERNMENT AID	93.045	26830446	MAAA III-C2 FY 2004		.00	16,000.00	19,000.00	19,000.00
	599100	OTHER GOVERNMENT AID	93.045	26830447	SCNAA III-C2 FY 2004		.00	7,680.00	19,680.00	19,680.00
	599100	OTHER GOVERNMENT AID	93.045	26830448	AOWN III-C2 FY 2004		14,909.30	4,428.30	52,928.30	52,928.30
	599100	OTHER GOVERNMENT AID	93.045	26830449	NENAA III-C2 FY 2004		.00	33,700.32	58,700.32	58,700.32
	599100	OTHER GOVERNMENT AID	93.043	26830450	WCNAA III-C2 FY 2004		6,115.00	6,885.00	14,885.00	14,885.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.043	26830451	BRAAA III-D FY 2004		410.80	2,664.73	7,494.72	7,494.72
	599100	OTHER GOVERNMENT AID	93.043	26830452	ENOA III-D FY 2004		.00	8,511.98	9,925.84	9,925.84
	599100	OTHER GOVERNMENT AID	93.043	26830453	LAAA III-D FY 2004		1,034.00	4,159.00	7,638.00	7,638.00
	599100	OTHER GOVERNMENT AID	93.043	26830454	MAAA III-D FY2004		325.98	2,821.95	3,775.37	3,775.37
	599100	OTHER GOVERNMENT AID	93.043	26830455	SCNAA III-D FY 2004		.00	926.32	4,996.81	4,996.81
	599100	OTHER GOVERNMENT AID	93.043	26830456	AOWN III-D FY2004		1,170.17	3,227.51	8,210.26	8,210.26
	599100	OTHER GOVERNMENT AID	93.043	26830457	WCNAA III-D FY 2004		1,204.00	3,307.99	5,735.44	5,735.44
	599100	OTHER GOVERNMENT AID	93.052	26830458	NENAA III-D FY 2004		1,763.46	3,763.46	10,463.46	10,463.46
	599100	OTHER GOVERNMENT AID	93.052	26830459	BRAAA III-E FY 2004		.00	4,000.00	9,000.00	9,000.00
	599100	OTHER GOVERNMENT AID	93.052	26830460	ENOA III-E FY 2004		.00	.00	4,423.16	4,423.16
	599100	OTHER GOVERNMENT AID	93.052	26830462	MAAA III-E FY 2004		.00	15,839.57	15,839.57	15,839.57
	599100	OTHER GOVERNMENT AID	93.042	26830465	NENAA III-E FY 2004		8,000.00	28,000.00	28,000.00	28,000.00
							<u>177,456.83</u>	<u>1,455,020.86</u>	<u>3,412,187.42</u>	<u>3,412,187.42</u>
					0204AANET3SP		<u>177,456.83</u>	<u>1,455,020.86</u>	<u>3,412,187.42</u>	<u>3,412,187.42</u>
0204AANET7SP										
	599100	OTHER GOVERNMENT AID	93.041	26830467	AAA'S OMBUDSMAN VII 2004		.00	2,074.08	2,074.08	2,074.08
	599100	OTHER GOVERNMENT AID	93.048	26830468	AAA'S ELDER ABUSE FY 2004		.00	1,921.00	1,921.00	1,921.00
							<u>.00</u>	<u>3,995.08</u>	<u>3,995.08</u>	<u>3,995.08</u>
					0204AANET7SP		<u>.00</u>	<u>3,995.08</u>	<u>3,995.08</u>	<u>3,995.08</u>
0290AM234001										
	599999	CONVERTED EXPENDITURES	93.048	26CHAG01	ECHO-EMP CONSUMERS HEALTH FY01		.00	.00	.00	161,173.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>161,173.00</u>
					0290AM234001		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>161,173.00</u>
0290AM271201										
	599100	OTHER GOVERNMENT AID	93.048	26830416	ECHO-CONSUMER HLTH AID 6/04		17,632.15	28,879.30	98,650.32	98,650.32
							<u>17,632.15</u>	<u>28,879.30</u>	<u>98,650.32</u>	<u>98,650.32</u>
					0290AM271201		<u>17,632.15</u>	<u>28,879.30</u>	<u>98,650.32</u>	<u>98,650.32</u>
0290AZ235601										
	599999	CONVERTED EXPENDITURES	93.048	26830123	ALZHEIMERS GRANT FY 2001		.00	.00	.00	60,767.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,767.00</u>
					0290AZ235601		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,767.00</u>
0290AZ235602										
	591100	AID TO LOCAL GOVERNMENTS	93.048	26830124	ALZHEIMERS GRANT FY02		.00	.00	.00	396,443.19
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>396,443.19</u>
	599100	OTHER GOVERNMENT AID	93.048	26830124	ALZHEIMERS GRANT FY02		.00	.00	2,820.46	68,493.81
							<u>.00</u>	<u>.00</u>	<u>2,820.46</u>	<u>68,493.81</u>
	865100	MISCELLANEOUS ADJUSTMENTS	93.051	26830124	ALZHEIMERS GRANT FY02		.00	.00	.00	9,233.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,233.00</u>
					0290AZ235602		<u>.00</u>	<u>.00</u>	<u>2,820.46</u>	<u>474,170.00</u>
0290AZ269201										
	599100	OTHER GOVERNMENT AID	93.048	26830425	ALZHEIMERS GRANT FY04		23,724.68	113,881.49	139,268.38	139,268.38

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							Activity	To Date	Fiscal Yr to Date	Current Period
							23,724.68	113,881.49	139,268.38	139,268.38
							23,724.68	113,881.49	139,268.38	139,268.38
0290DA229701										
	599999	CONVERTED EXPENDITURES	93.044	26DAAG00	DISASTER ASSIST-AGING FY00		.00	.00	.00	13,231.00
							.00	.00	.00	13,231.00
							.00	.00	.00	13,231.00
0298AANE1320										
	599999	CONVERTED EXPENDITURES	93.045	26SSAG98	SUPPPORT SERVICES III-B 98		.00	.00	.00	2,176,406.00
							.00	.00	.00	2,176,406.00
							.00	.00	.00	2,176,406.00
0298AANE1712										
	599999	CONVERTED EXPENDITURES	93.045	26CMAG98	CONGREGATE MEAL III-C1 98		.00	.00	.00	2,731,440.00
							.00	.00	.00	2,731,440.00
							.00	.00	.00	2,731,440.00
0298AANE1713										
	599999	CONVERTED EXPENDITURES	93.046	26HMAG98	HOME MEALS III-C2 98		.00	.00	.00	790,123.00
							.00	.00	.00	790,123.00
							.00	.00	.00	790,123.00
0298AANE1714										
	599999	CONVERTED EXPENDITURES	93.042	26HSAG98	IN HOME SERVICES III-D 98		.00	.00	.00	62,588.00
							.00	.00	.00	62,588.00
							.00	.00	.00	62,588.00
0298AANE1715										
	599999	CONVERTED EXPENDITURES	93.041	26OBAG98	OMBUDSMAN ACTIVITY III 98		.00	.00	.00	28,521.00
							.00	.00	.00	28,521.00
							.00	.00	.00	28,521.00
0298AANE1716										
	599999	CONVERTED EXPENDITURES	93.043	26EAAG98	ELDER ABUSE VII 98		.00	.00	.00	30,335.00
							.00	.00	.00	30,335.00
							.00	.00	.00	30,335.00
0298AANE1717										
	599999	CONVERTED EXPENDITURES	93.044	26PHAG98	PREVENT HEALTH III-F 98		.00	.00	.00	103,359.00
							.00	.00	.00	103,359.00
							.00	.00	.00	103,359.00
0299AANE1320										
	599999	CONVERTED EXPENDITURES	93.045	26SSAG99	SUPPORTIVE SERVICES III-B 99		.00	.00	.00	2,177,721.00
							.00	.00	.00	2,177,721.00
							.00	.00	.00	2,177,721.00
0299AANE1712										
	599999	CONVERTED EXPENDITURES	93.045	26CMAG99	CONGREGATE MEAL III-C1 99		.00	.00	.00	2,726,708.00
							.00	.00	.00	2,726,708.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
0299AANE1712							.00	.00	.00	2,726,708.00
0299AANE1713	599999	CONVERTED EXPENDITURES	93.046	26HMAG99	HOME MEALS III-C2 99		.00	.00	.00	787,490.00
0299AANE1713							.00	.00	.00	787,490.00
0299AANE1714	599999	CONVERTED EXPENDITURES	93.042	26HSAG99	IN HOME SERVICES III-D 99		.00	.00	.00	61,878.00
0299AANE1714							.00	.00	.00	61,878.00
0299AANE1715	599999	CONVERTED EXPENDITURES	93.041	26OBAG99	OMBUDSMAN ACTIVITY VII 99		.00	.00	.00	47,212.00
0299AANE1715							.00	.00	.00	47,212.00
0299AANE1716	599999	CONVERTED EXPENDITURES	93.043	26EAAG99	ELDER ABUSE VII 99		.00	.00	.00	23,252.00
0299AANE1716							.00	.00	.00	23,252.00
0299AANE1717	599999	CONVERTED EXPENDITURES	93.917	26PHAG99	PREVENT HEALTH III-FY 99		.00	.00	.00	102,188.00
0299AANE1717							.00	.00	.00	102,188.00
03BRX070042A	599999	CONVERTED EXPENDITURES	93.130	26930123	RYAN WHITE		.00	.00	.00	2,129,073.00
03BRX070042A							.00	.00	.00	2,129,073.00
03CSHSR0020A	511100	PERMANENT SALARIES-WAGES	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	1,034.49
	511100	PERMANENT SALARIES-WAGES	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	7,522.33
03CSHSR0020A							.00	.00	.00	8,556.82
	512100	VACATION LEAVE EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	252.44
	512100	VACATION LEAVE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	324.41
03CSHSR0020A							.00	.00	.00	576.85
	512200	SICK LEAVE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	4.49
03CSHSR0020A							.00	.00	.00	4.49
	512300	HOLIDAY LEAVE EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	35.93
	512300	HOLIDAY LEAVE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	328.19
03CSHSR0020A							.00	.00	.00	364.12
	515100	RETIREMENT PLANS EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	91.98
	515100	RETIREMENT PLANS EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	580.00
03CSHSR0020A							.00	.00	.00	671.98
	515200	OASDI EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	97.30

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	597.58
							.00	.00	.00	694.88
	515400	LIFE & ACCIDENT INS EXP	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	.92
	515400	LIFE & ACCIDENT INS EXP	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	5.42
							.00	.00	.00	6.34
	515500	HEALTH INSURANCE EXPENSE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	175.64
	515500	HEALTH INSURANCE EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	1,260.95
							.00	.00	.00	1,436.59
	521200	COM EXPENSE - VOICE/DATA	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	46.01
							.00	.00	.00	46.01
	522100	DUES & SUBSCRIPTION EXP	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	35.00
							.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	40.00
							.00	.00	.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	4,342.27
	539100	INDIRECT COST ALLOWANCE	93.130	26ZU9017	GRANT CONVERSION		.00	.00	.00	94.96
	539100	INDIRECT COST ALLOWANCE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	825.93
							.00	.00	.00	5,263.16
	554900	OTHER CONTRACTUAL SERVICES	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	118,760.91
	554900	OTHER CONTRACTUAL SERVICES	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	110,082.09
							.00	.00	.00	228,843.00
	571100	BOARD & LODGING	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	823.80
							.00	.00	.00	823.80
	572100	COMMERCIAL TRANSPORTATIO	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	511.00
							.00	.00	.00	511.00
	574500	PERSONAL VEHICLE MILEAGE	93.130	26ZU9016	GRANT CONVERSION 99		.00	.00	.00	73.16
							.00	.00	.00	73.16
	575100	MISC TRAVEL EXPENSE	93.130	26930129	NHSH SEARCH PROGRAM-9/00		.00	.00	.00	21.00
							.00	.00	.00	21.00
					03CSHSR0020A		.00	.00	.00	247,968.20
03CSU310001A							.00	.00	.00	1,631,585.54
	599999	CONVERTED EXPENDITURES	93.917	26930126	COOP AGREEMENT		.00	.00	.00	1,631,585.54
							.00	.00	.00	1,631,585.54
					03CSU310001A		.00	.00	.00	1,631,585.54
03HAX070042A							.00	.00	.00	30,823.99
	511100	PERMANENT SALARIES-WAGES	93.917	26930122	RYAN WHITE		.00	.00	.00	30,823.99
							.00	.00	.00	30,823.99
	512100	VACATION LEAVE EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	1,283.95
							.00	.00	.00	1,283.95
	512200	SICK LEAVE EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	1,732.60
							.00	.00	.00	1,732.60

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	1,897.75
							.00	.00	.00	1,897.75
	512400	MILITARY LEAVE EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	1,196.98
							.00	.00	.00	1,196.98
	515100	RETIREMENT PLANS EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	744.38
							.00	.00	.00	744.38
	515200	OASDI EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	2,773.29
							.00	.00	.00	2,773.29
	515400	LIFE & ACCIDENT INS EXP	93.917	26930122	RYAN WHITE		.00	.00	.00	25.18
							.00	.00	.00	25.18
	515500	HEALTH INSURANCE EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	1,812.43
							.00	.00	.00	1,812.43
	522100	DUES & SUBSCRIPTION EXP	93.917	26930122	RYAN WHITE		.00	.00	.00	152.00
							.00	.00	.00	152.00
	522200	CONFERENCE REGISTRATION	93.917	26930122	RYAN WHITE		.00	.00	.00	500.00
							.00	.00	.00	500.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	26930122	RYAN WHITE		.00	.00	.00	258.00
							.00	.00	.00	258.00
	531100	OFFICE SUPPLIES EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	16.95
							.00	.00	.00	16.95
	534600	ED & RECREATIONAL SUP EX	93.917	26930122	RYAN WHITE		.00	.00	.00	135.88
							.00	.00	.00	135.88
	542201	CONTRSVS-TEMP HELP	93.917	26930122	RYAN WHITE		.00	.00	.00	1,681.93
							.00	.00	.00	1,681.93
	554900	OTHER CONTRACTUAL SERVICES	93.917	26930122	RYAN WHITE		.00	.00	.00	1,157.10
							.00	.00	.00	1,157.10
	571100	BOARD & LODGING	93.917	26930122	RYAN WHITE		.00	.00	.00	480.90
							.00	.00	.00	480.90
	571900	MEALS-ONE DAY TRAVEL	93.917	26930122	RYAN WHITE		.00	.00	.00	7.00
							.00	.00	.00	7.00
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930122	RYAN WHITE		.00	.00	.00	16.00
							.00	.00	.00	16.00
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930122	RYAN WHITE		.00	.00	.00	472.50
							.00	.00	.00	472.50
	575100	MISC TRAVEL EXPENSE	93.917	26930122	RYAN WHITE		.00	.00	.00	47.00
							.00	.00	.00	47.00
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930122	RYAN WHITE		.00	.00	.00	62,380.02
							.00	.00	.00	62,380.02
	599100	OTHER GOVERNMENT AID	93.917	26930122	RYAN WHITE		.00	.00	.00	774,506.31
							.00	.00	.00	774,506.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930122	RYAN WHITE		.00	.00	.00	2,818.82

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,818.82-
03HAX070042A							.00	.00	.00	756,523.28
03HAX070042C	599999	CONVERTED EXPENDITURES	93.917	26RYWT00	RYAN WHITE 3/00		.00	.00	.00	1,169,061.00
							.00	.00	.00	1,169,061.00
03HAX070042C							.00	.00	.00	1,169,061.00
03HAX070042E	486500	MISCELLANEOUS ADJUSTMENT	93.917	26930119	RYAN WHITE-3/01		.00	.00	34,585.22	.00
							.00	.00	34,585.22	.00
	511100	PERMANENT SALARIES-WAGES	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	65,730.77
							.00	.00	.00	65,730.77
	511300	OVERTIME PAYMENTS	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	460.23
							.00	.00	.00	460.23
	511800	COMPENSATORY TIME PAID	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	53.63
							.00	.00	.00	53.63
	512100	VACATION LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,660.22
							.00	.00	.00	5,660.22
	512200	SICK LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	4,689.11
							.00	.00	.00	4,689.11
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	4,299.34
							.00	.00	.00	4,299.34
	512400	MILITARY LEAVE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	1,586.52
							.00	.00	.00	1,586.52
	515100	RETIREMENT PLANS EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,824.27
							.00	.00	.00	5,824.27
	515200	OASDI EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,918.88
							.00	.00	.00	5,918.88
	515400	LIFE & ACCIDENT INS EXP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	48.94
							.00	.00	.00	48.94
	515500	HEALTH INSURANCE EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	7,431.40
							.00	.00	.00	7,431.40
	521200	COM EXPENSE - VOICE/DATA	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5.35
							.00	.00	.00	5.35
	521500	PUBLICATION & PRINT EXP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	273.78
							.00	.00	.00	273.78
	522200	CONFERENCE REGISTRATION	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	1,230.00
							.00	.00	.00	1,230.00
	524700	RENT EXP-OTHER REAL PROP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	240.00
							.00	.00	.00	240.00
	525500	RENT EXP-OTHER PERS PROP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	30.00
							.00	.00	.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	185.00
							.00	.00	.00	185.00
	532101	NON CAPITAL EQUIP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	315.12
							.00	.00	.00	315.12
	533100	HOUSEHOLD & INSTIT EXP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	.85
							.00	.00	.00	.85
	533900	FOOD EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	1,296.82
							.00	.00	.00	1,296.82
	534600	ED & RECREATIONAL SUP EX	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	2,823.99
							.00	.00	.00	2,823.99
	535100	MEDICAL SUPPLIES	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	2,413.50
							.00	.00	.00	2,413.50
	539100	INDIRECT COST ALLOWANCE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	35,728.74
							.00	.00	.00	35,728.74
	554900	OTHER CONTRACTUAL SERVICES	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	93,636.24
							.00	.00	.00	93,636.24
	555200	SOFTWARE - NEW PURCHASES	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	21,633.75
							.00	.00	.00	21,633.75
	571100	BOARD & LODGING	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	4,635.02
							.00	.00	.00	4,635.02
	571600	MEALS-NOT TRAVEL STATUS	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	45.64
							.00	.00	.00	45.64
	571900	MEALS-ONE DAY TRAVEL	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	12.00
							.00	.00	.00	12.00
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	1,870.95
							.00	.00	.00	1,870.95
	573100	STATE-OWNED TRANSPORTAION	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	357.38
							.00	.00	.00	357.38
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	5,248.78
							.00	.00	.00	5,248.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	1,107.48
							.00	.00	.00	1,107.48
	575100	MISC TRAVEL EXPENSE	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	213.15
							.00	.00	.00	213.15
	583300	COMPUTER HARDWARE EQUIPMENT	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	698.70
							.00	.00	.00	698.70
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	799,714.34
							.00	.00	.00	799,714.34
	599100	OTHER GOVERNMENT AID	93.917	26930119	RYAN WHITE-3/01		.00	.00	.00	408,725.96
							.00	.00	.00	408,725.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930119	RYAN WHITE-3/01		.00	.00	34,585.22-	34,585.22-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	34,585.22-	34,585.22-
03HAX070042E							.00	.00	.00	1,449,560.63
03HAX070042G	486500	MISCELLANEOUS ADJUSTMENT	93.917	26930120	RYAN WHITE FY02		.00	.00	2,918.41	.00
							.00	.00	2,918.41	.00
	511100	PERMANENT SALARIES-WAGES	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	78,287.94
							.00	.00	.00	78,287.94
	511300	OVERTIME PAYMENTS	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	1,608.81
							.00	.00	.00	1,608.81
	511800	COMPENSATORY TIME PAID	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	924.35
							.00	.00	.00	924.35
	512100	VACATION LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	6,379.46
							.00	.00	.00	6,379.46
	512200	SICK LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	3,708.01
							.00	.00	.00	3,708.01
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	4,398.07
							.00	.00	.00	4,398.07
	512400	MILITARY LEAVE EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	3,342.41
							.00	.00	.00	3,342.41
	515100	RETIREMENT PLANS EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	6,992.33
							.00	.00	.00	6,992.33
	515200	OASDI EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	6,797.98
							.00	.00	.00	6,797.98
	515400	LIFE & ACCIDENT INS EXP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	55.08
							.00	.00	.00	55.08
	515500	HEALTH INSURANCE EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	11,864.72
							.00	.00	.00	11,864.72
	521100	POSTAGE EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	131.50
							.00	.00	.00	131.50
	521200	COM EXPENSE - VOICE/DATA	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	5.00
							.00	.00	.00	5.00
	521500	PUBLICATION & PRINT EXP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	223.83
							.00	.00	.00	223.83
	522100	DUES & SUBSCRIPTION EXP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	210.00
							.00	.00	.00	210.00
	522200	CONFERENCE REGISTRATION	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	2,271.00
							.00	.00	.00	2,271.00
	524100	RENT EXPENSE-LAND	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	524600	RENT EXPENSE-BUILDINGS	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	80.00
							.00	.00	.00	80.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	355.00
							.00	.00	.00	355.00
	525100	RENT EXP-OFFICE EQUIP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	700.00
							.00	.00	.00	700.00
	525500	RENT EXP-OTHER PERS PROP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	184.00
							.00	.00	.00	184.00
	527400	REP & MAINT-DATA PROC	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	919.08
							.00	.00	.00	919.08
	531100	OFFICE SUPPLIES EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	5.33
							.00	.00	.00	5.33
	532101	NON CAPITAL EQUIP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	359.98
							.00	.00	.00	359.98
	533900	FOOD EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	3,565.72
							.00	.00	.00	3,565.72
	534600	ED & RECREATIONAL SUP EX	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	3,102.41
							.00	.00	.00	3,102.41
	534900	MISCELLANEOUS SUP EXP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	259.59
							.00	.00	.00	259.59
	535100	MEDICAL SUPPLIES	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	195,900.34
							.00	.00	.00	195,900.34
	539100	INDIRECT COST ALLOWANCE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	47,226.62
							.00	.00	.00	47,226.62
	547100	EDUCATIONAL SERVICES	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	250.00
							.00	.00	.00	250.00
	549200	JANITORIAL SERVICES	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	12.50
							.00	.00	.00	12.50
	554900	OTHER CONTRACTUAL SERVICES	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	395,914.71
							.00	.00	.00	395,914.71
	555200	SOFTWARE - NEW PURCHASES	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	4,450.11
							.00	.00	.00	4,450.11
	571100	BOARD & LODGING	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	6,156.37
							.00	.00	.00	6,156.37
	571600	MEALS-NOT TRAVEL STATUS	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	952.78
							.00	.00	.00	952.78
	571900	MEALS-ONE DAY TRAVEL	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	122.78
							.00	.00	.00	122.78
	572100	COMMERCIAL TRANSPORTATIO	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	687.50
							.00	.00	.00	687.50
	574500	PERSONAL VEHICLE MILEAGE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	5,867.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,867.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	248.40
							.00	.00	.00	248.40
	575100	MISC TRAVEL EXPENSE	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	252.50
							.00	.00	.00	252.50
	591100	AID TO LOCAL GOVERNMENTS	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	446,990.83
							.00	.00	.00	446,990.83
	599100	OTHER GOVERNMENT AID	93.917	26930120	RYAN WHITE FY02		.00	.00	.00	332,785.85
							.00	.00	.00	332,785.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.917	26930120	RYAN WHITE FY02		.00	.00	2,918.41	2,918.22
							.00	.00	2,918.41	2,918.22
					03HAX070042G		.00	.00	.00	1,571,732.62
03HAX070042I										
	511100	PERMANENT SALARIES-WAGES	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	12,008.24
							.00	.00	.00	12,008.24
	512100	VACATION LEAVE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	770.10
							.00	.00	.00	770.10
	512200	SICK LEAVE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	763.30
							.00	.00	.00	763.30
	512300	HOLIDAY LEAVE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	272.13
							.00	.00	.00	272.13
	515100	RETIREMENT PLANS EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	944.79
							.00	.00	.00	944.79
	515200	OASDI EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	942.27
							.00	.00	.00	942.27
	515400	LIFE & ACCIDENT INS EXP	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	8.00
							.00	.00	.00	8.00
	515500	HEALTH INSURANCE EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	2,064.63
							.00	.00	.00	2,064.63
	522200	CONFERENCE REGISTRATION	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	1,115.00
							.00	.00	.00	1,115.00
	524700	RENT EXP-OTHER REAL PROP	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	175.00
							.00	.00	.00	175.00
	525100	RENT EXP-OFFICE EQUIP	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	25.00
							.00	.00	.00	25.00
	533900	FOOD EXPENSE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	138.72
							.00	.00	.00	138.72
	539100	INDIRECT COST ALLOWANCE	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	2,865.52
							.00	.00	.00	2,865.52
	571600	MEALS-NOT TRAVEL STATUS	93.917	26930124	RYAN WHITE AID FY03		.00	.00	.00	59.46
							.00	.00	.00	59.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	66.707	26930113	NE SYSTEMS DEVELOPMENT		.00	.00	.00	556,092.51
					03MCJ31T056A		.00	.00	.00	556,092.51
							.00	.00	.00	556,092.51
03PB98709702	599100	OTHER GOVERNMENT AID	93.003	26960146	LEAD DOUGLAS COUNTY		.00	.00	10,511.40	10,511.40
					03PB98709702		.00	.00	10,511.40	10,511.40
							.00	.00	10,511.40	10,511.40
030203NEBTHP	524600	RENT EXPENSE-BUILDINGS	93.003	26960017	BIOTERRORISM HOSP		.00	.00	.00	270.00
							.00	.00	.00	270.00
	533900	FOOD EXPENSE	93.003	26960017	BIOTERRORISM HOSP		.00	.00	.00	58.81
							.00	.00	.00	58.81
	554900	OTHER CONTRACTUAL SERVICES	93.003	26960017	BIOTERRORISM HOSP		.00	.00	.00	12,192.97
							.00	.00	.00	12,192.97
	571600	MEALS-NOT TRAVEL STATUS	93.003	26960017	BIOTERRORISM HOSP		.00	.00	.00	22.61
							.00	.00	.00	22.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.217	26960017	BIOTERRORISM HOSP		.00	.00	.00	479.09
							.00	.00	.00	479.09
					030203NEBTHP		.00	.00	.00	13,023.48
							.00	.00	.00	13,023.48
0307H000097C	511100	PERMANENT SALARIES-WAGES	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	114,755.02
	511100	PERMANENT SALARIES-WAGES	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	110,235.17
	511100	PERMANENT SALARIES-WAGES	93.217	26930106	FAMILY PLANNING		.00	.00	.00	116,128.51
	511100	PERMANENT SALARIES-WAGES	93.217	26930107	FAMILY PLANNING		.00	.00	.00	71,906.13
	511100	PERMANENT SALARIES-WAGES	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	99,010.57
	511100	PERMANENT SALARIES-WAGES	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	110,773.49
							.00	.00	.00	622,808.89
	511300	OVERTIME PAYMENTS	93.217	26930106	FAMILY PLANNING		.00	.00	.00	455.11
	511300	OVERTIME PAYMENTS	93.217	26930107	FAMILY PLANNING		.00	.00	.00	964.09
							.00	.00	.00	1,419.20
	511800	COMPENSATORY TIME PAID	93.217	26930106	FAMILY PLANNING		.00	.00	.00	97.29
							.00	.00	.00	97.29
	512100	VACATION LEAVE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	7,590.12
	512100	VACATION LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	10,897.93
	512100	VACATION LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING		.00	.00	.00	15,932.68
	512100	VACATION LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	3,536.82
	512100	VACATION LEAVE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	7,558.93
	512100	VACATION LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	9,034.04
							.00	.00	.00	54,550.52
	512200	SICK LEAVE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	5,645.00
	512200	SICK LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	5,149.82

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING	.00	.00	.00	10,361.08
	512200	SICK LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING	.00	.00	.00	2,193.23
	512200	SICK LEAVE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99	.00	.00	.00	3,732.53
	512200	SICK LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	5,406.31
						.00	.00	.00	32,487.97
	512300	HOLIDAY LEAVE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN	.00	.00	.00	4,563.07
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00	.00	.00	.00	4,712.07
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING	.00	.00	.00	5,829.70
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING	.00	.00	.00	752.38
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99	.00	.00	.00	4,803.37
	512300	HOLIDAY LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	5,050.00
						.00	.00	.00	25,710.59
	512400	MILITARY LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	174.11
						.00	.00	.00	174.11
	512500	FUNERAL LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00	.00	.00	.00	273.46
	512500	FUNERAL LEAVE EXPENSE	93.217	26930106	FAMILY PLANNING	.00	.00	.00	322.47
	512500	FUNERAL LEAVE EXPENSE	93.217	26930107	FAMILY PLANNING	.00	.00	.00	185.95
	512500	FUNERAL LEAVE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	386.92
						.00	.00	.00	1,168.80
	512600	CIVIL LEAVE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00	.00	.00	.00	4.08
						.00	.00	.00	4.08
	515100	RETIREMENT PLANS EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN	.00	.00	.00	6,470.51
	515100	RETIREMENT PLANS EXPENSE	93.217	26930105	FAMILY PLANNING-6/00	.00	.00	.00	9,308.52
	515100	RETIREMENT PLANS EXPENSE	93.217	26930106	FAMILY PLANNING	.00	.00	.00	10,567.71
	515100	RETIREMENT PLANS EXPENSE	93.217	26930107	FAMILY PLANNING	.00	.00	.00	3,611.60
	515100	RETIREMENT PLANS EXPENSE	93.217	26930108	FAMILY PLANNING-6/99	.00	.00	.00	7,963.94
	515100	RETIREMENT PLANS EXPENSE	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	9,297.97
						.00	.00	.00	47,220.25
	515200	OASDI EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN	.00	.00	.00	9,890.25
	515200	OASDI EXPENSE	93.217	26930105	FAMILY PLANNING-6/00	.00	.00	.00	9,492.89
	515200	OASDI EXPENSE	93.217	26930106	FAMILY PLANNING	.00	.00	.00	10,458.69
	515200	OASDI EXPENSE	93.217	26930107	FAMILY PLANNING	.00	.00	.00	4,440.63
	515200	OASDI EXPENSE	93.217	26930108	FAMILY PLANNING-6/99	.00	.00	.00	8,519.86
	515200	OASDI EXPENSE	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	9,064.77
						.00	.00	.00	51,867.09
	515400	LIFE & ACCIDENT INS EXP	93.217	26930105	FAMILY PLANNING-6/00	.00	.00	.00	83.84
	515400	LIFE & ACCIDENT INS EXP	93.217	26930106	FAMILY PLANNING	.00	.00	.00	90.56
	515400	LIFE & ACCIDENT INS EXP	93.217	26930107	FAMILY PLANNING	.00	.00	.00	39.94
	515400	LIFE & ACCIDENT INS EXP	93.217	26930108	FAMILY PLANNING-6/99	.00	.00	.00	79.22
	515400	LIFE & ACCIDENT INS EXP	93.217	26930109	FAMILY PLANNING 6/02	.00	.00	.00	75.90
						.00	.00	.00	369.46

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	9,671.07
	515500	HEALTH INSURANCE EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	16,785.16
	515500	HEALTH INSURANCE EXPENSE	93.217	26930106	FAMILY PLANNING		.00	.00	.00	24,678.41
	515500	HEALTH INSURANCE EXPENSE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	6,718.93
	515500	HEALTH INSURANCE EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	12,295.01
	515500	HEALTH INSURANCE EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	25,593.83
							.00	.00	.00	95,742.41
	516200	TUITION ASSISTANCE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	233.40
	516200	TUITION ASSISTANCE	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	187.71
							.00	.00	.00	421.11
	521100	POSTAGE EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	4,093.62
	521100	POSTAGE EXPENSE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	543.18
							.00	.00	.00	4,636.80
	521200	COM EXPENSE - VOICE/DATA	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	3,500.38
							.00	.00	.00	3,500.38
	521300	FREIGHT EXPENSE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	7.35
	521300	FREIGHT EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	10.00
							.00	.00	.00	17.35
	521400	DATA PROCESSING EXPENSE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	26.63
							.00	.00	.00	26.63
	521500	PUBLICATION & PRINT EXP	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	4,812.38
	521500	PUBLICATION & PRINT EXP	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	1,133.78
	521500	PUBLICATION & PRINT EXP	93.217	26930106	FAMILY PLANNING		.00	.00	.00	1,133.78
	521500	PUBLICATION & PRINT EXP	93.217	26930107	FAMILY PLANNING		.00	.00	.00	2,782.42
	521500	PUBLICATION & PRINT EXP	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	279.62
	521500	PUBLICATION & PRINT EXP	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	206.00
							.00	.00	.00	8,080.42
	521900	AWARDS EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	32.04
							.00	.00	.00	32.04
	522100	DUES & SUBSCRIPTION EXP	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	1,637.97
	522100	DUES & SUBSCRIPTION EXP	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	2,716.97
	522100	DUES & SUBSCRIPTION EXP	93.217	26930106	FAMILY PLANNING		.00	.00	.00	13,074.00
	522100	DUES & SUBSCRIPTION EXP	93.217	26930107	FAMILY PLANNING		.00	.00	.00	2,094.00
	522100	DUES & SUBSCRIPTION EXP	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	1,923.00
	522100	DUES & SUBSCRIPTION EXP	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	2,084.00
							.00	.00	.00	23,529.94
	522200	CONFERENCE REGISTRATION	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	2,310.00
	522200	CONFERENCE REGISTRATION	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	2,100.00
	522200	CONFERENCE REGISTRATION	93.217	26930106	FAMILY PLANNING		.00	.00	.00	1,610.00
	522200	CONFERENCE REGISTRATION	93.217	26930107	FAMILY PLANNING		.00	.00	.00	1,920.00
	522200	CONFERENCE REGISTRATION	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	10,832.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	1,650.00
							.00	.00	.00	20,422.00
	524600	RENT EXPENSE-BUILDINGS	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	3,012.00
	524600	RENT EXPENSE-BUILDINGS	93.217	26930106	FAMILY PLANNING		.00	.00	.00	38.95
	524600	RENT EXPENSE-BUILDINGS	93.217	26930107	FAMILY PLANNING		.00	.00	.00	966.63
							.00	.00	.00	4,017.58
	524700	RENT EXP-OTHER REAL PROP	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	100.00
	524700	RENT EXP-OTHER REAL PROP	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	620.71
							.00	.00	.00	720.71
	525500	RENT EXP-OTHER PERS PROP	93.217	26930107	FAMILY PLANNING		.00	.00	.00	10.00
							.00	.00	.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	93.217	26930107	FAMILY PLANNING		.00	.00	.00	12.00
							.00	.00	.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	2,764.08
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	438.23
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930106	FAMILY PLANNING		.00	.00	.00	1,938.67
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930107	FAMILY PLANNING		.00	.00	.00	404.14
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	234.50
	531100	OFFICE SUPPLIES EXPENSE	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	1,704.31
							.00	.00	.00	7,483.93
	532101	NON CAPITAL EQUIP	93.217	26930106	FAMILY PLANNING		.00	.00	.00	150.00
							.00	.00	.00	150.00
	533100	HOUSEHOLD & INSTIT EXP	93.217	26930107	FAMILY PLANNING		.00	.00	.00	41.22
							.00	.00	.00	41.22
	533900	FOOD EXPENSE	93.217	26930106	FAMILY PLANNING		.00	.00	.00	558.57
							.00	.00	.00	558.57
	534600	ED & RECREATIONAL SUP EX	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	3,209.36
	534600	ED & RECREATIONAL SUP EX	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	993.56
	534600	ED & RECREATIONAL SUP EX	93.217	26930106	FAMILY PLANNING		.00	.00	.00	2,145.93
	534600	ED & RECREATIONAL SUP EX	93.217	26930107	FAMILY PLANNING		.00	.00	.00	3,887.46
	534600	ED & RECREATIONAL SUP EX	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	3,470.39
	534600	ED & RECREATIONAL SUP EX	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	168.00
							.00	.00	.00	13,874.70
	535100	MEDICAL SUPPLIES	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	171,914.44
	535100	MEDICAL SUPPLIES	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	78,070.19
	535100	MEDICAL SUPPLIES	93.217	26930106	FAMILY PLANNING		.00	.00	.00	131,638.59
	535100	MEDICAL SUPPLIES	93.217	26930107	FAMILY PLANNING		.00	.00	.00	55,420.38
	535100	MEDICAL SUPPLIES	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	54,431.37
	535100	MEDICAL SUPPLIES	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	153,097.04
							.00	.00	.00	644,572.01
	535101	MEDICAL SUPPLIES-OTHER	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	1,138.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,138.50
	537100	LABORATORY SUP EXP	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	430.50
							.00	.00	.00	430.50
	539100	INDIRECT COST ALLOWANCE	93.217	26ZU9005	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	19,596.02
	539100	INDIRECT COST ALLOWANCE	93.217	26ZU9006	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	63,238.50
	539100	INDIRECT COST ALLOWANCE	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	73,309.83
	539100	INDIRECT COST ALLOWANCE	93.217	26930106	FAMILY PLANNING		.00	.00	.00	71,279.06
	539100	INDIRECT COST ALLOWANCE	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	61,309.78
							.00	.00	.00	288,733.19
	542201	CONTRSVS-TEMP HELP	93.217	26930106	FAMILY PLANNING		.00	.00	.00	741.52
	542201	CONTRSVS-TEMP HELP	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	382.57
							.00	.00	.00	1,124.09
	545000	LABORATORY SERVICES	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	2,606.00
							.00	.00	.00	2,606.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN		.00	.00	.00	9,644.23
	554900	OTHER CONTRACTUAL SERVICES	93.217	26930106	FAMILY PLANNING		.00	.00	.00	1,250.00
	554900	OTHER CONTRACTUAL SERVICES	93.217	26930107	FAMILY PLANNING		.00	.00	.00	4,365.00
							.00	.00	.00	15,259.23
	559100	OTHER OPERATING EXP	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	4,067.94
	559100	OTHER OPERATING EXP	93.217	26930107	FAMILY PLANNING		.00	.00	.00	373.63
	559100	OTHER OPERATING EXP	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	4,385.05
							.00	.00	.00	8,826.62
	571100	BOARD & LODGING	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	3,065.99
	571100	BOARD & LODGING	93.217	26930106	FAMILY PLANNING		.00	.00	.00	3,147.44
	571100	BOARD & LODGING	93.217	26930107	FAMILY PLANNING		.00	.00	.00	2,932.38
	571100	BOARD & LODGING	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	2,784.38
	571100	BOARD & LODGING	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	2,046.80
							.00	.00	.00	13,976.99
	571600	MEALS-NOT TRAVEL STATUS	93.217	26930106	FAMILY PLANNING		.00	.00	.00	43.48
							.00	.00	.00	43.48
	571900	MEALS-ONE DAY TRAVEL	93.217	26930107	FAMILY PLANNING		.00	.00	.00	19.00
	571900	MEALS-ONE DAY TRAVEL	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	10.00
							.00	.00	.00	29.00
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930105	FAMILY PLANNING-6/00		.00	.00	.00	2,635.44
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930106	FAMILY PLANNING		.00	.00	.00	1,866.94
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930107	FAMILY PLANNING		.00	.00	.00	622.83
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930108	FAMILY PLANNING-6/99		.00	.00	.00	1,657.27
	572100	COMMERCIAL TRANSPORTATIO	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	2,928.49
							.00	.00	.00	9,710.97
	573100	STATE-OWNED TRANSPORTAION	93.217	26930107	FAMILY PLANNING		.00	.00	.00	256.40
	573100	STATE-OWNED TRANSPORTAION	93.217	26930109	FAMILY PLANNING 6/02		.00	.00	.00	804.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,061.31
574500	PERSONAL VEHICLE MILEAGE	93.217	26930105	FAMILY PLANNING-6/00			.00	.00	.00	790.83
574500	PERSONAL VEHICLE MILEAGE	93.217	26930106	FAMILY PLANNING			.00	.00	.00	45.74
574500	PERSONAL VEHICLE MILEAGE	93.217	26930107	FAMILY PLANNING			.00	.00	.00	840.60
574500	PERSONAL VEHICLE MILEAGE	93.217	26930108	FAMILY PLANNING-6/99			.00	.00	.00	276.60
574500	PERSONAL VEHICLE MILEAGE	93.217	26930109	FAMILY PLANNING 6/02			.00	.00	.00	208.43
							.00	.00	.00	2,162.20
575100	MISC TRAVEL EXPENSE	93.217	26930105	FAMILY PLANNING-6/00			.00	.00	.00	157.00
575100	MISC TRAVEL EXPENSE	93.217	26930106	FAMILY PLANNING			.00	.00	.00	56.88
575100	MISC TRAVEL EXPENSE	93.217	26930107	FAMILY PLANNING			.00	.00	.00	62.65
575100	MISC TRAVEL EXPENSE	93.217	26930108	FAMILY PLANNING-6/99			.00	.00	.00	135.35
575100	MISC TRAVEL EXPENSE	93.217	26930109	FAMILY PLANNING 6/02			.00	.00	.00	30.75
							.00	.00	.00	442.63
583300	COMPUTER HARDWARE EQUIPMENT	93.217	26930108	FAMILY PLANNING-6/99			.00	.00	.00	2,410.90
583300	COMPUTER HARDWARE EQUIPMENT	93.217	26930109	FAMILY PLANNING 6/02			.00	.00	.00	1,317.46
							.00	.00	.00	3,728.36
584800	LIBRARIES & MUSEUMS	93.217	26930106	FAMILY PLANNING			.00	.00	.00	50.00
							.00	.00	.00	50.00
586900	OTHER FIXED ASSETS	93.217	26930109	FAMILY PLANNING 6/02			.00	.00	.00	634.55
							.00	.00	.00	634.55
591100	AID TO LOCAL GOVERNMENTS	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN			.00	.00	.00	730,264.22
591100	AID TO LOCAL GOVERNMENTS	93.217	26ZZ9350	FAMILY PLANNING 03			.00	.00	993,317.08	.00
591100	AID TO LOCAL GOVERNMENTS	93.217	26930105	FAMILY PLANNING-6/00			.00	.00	.00	1,029,830.96
591100	AID TO LOCAL GOVERNMENTS	93.217	26930106	FAMILY PLANNING			.00	.00	.00	1,177,229.49
591100	AID TO LOCAL GOVERNMENTS	93.217	26930107	FAMILY PLANNING			.00	.00	.00	1,064,964.07
591100	AID TO LOCAL GOVERNMENTS	93.217	26930108	FAMILY PLANNING-6/99			.00	.00	.00	1,006,688.36
591100	AID TO LOCAL GOVERNMENTS	93.217	26930109	FAMILY PLANNING 6/02			.00	.00	.00	1,299,553.78
591100	AID TO LOCAL GOVERNMENTS	93.217	26930323	FAMILY PLANNING 6/03			.00	.00	993,317.08	993,317.08
							.00	.00	.00	7,301,847.96
599100	OTHER GOVERNMENT AID	93.217	26930323	FAMILY PLANNING 6/03			.00	.00	140,500.00	327,330.73
599100	OTHER GOVERNMENT AID	93.217	26930339	FAMILY PLANNING FY04			95,640.00	401,378.95	1,447,196.36	1,447,196.36
							95,640.00	401,378.95	1,587,696.36	1,774,527.09
599999	CONVERTED EXPENDITURES	93.217	26CV0014	FAMILY PLANNING-PRIOR TO 00			.00	3,563,573.17	.00	3,563,573.17
							.00	3,563,573.17	.00	3,563,573.17
865100	MISCELLANEOUS ADJUSTMENTS	93.217	26CV0014	FAMILY PLANNING-PRIOR TO 00			.00	3,563,573.17	3,563,573.17	3,563,573.17
865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9004	GRANT CONVERSION FAMILY PLAN			.00	.00	1,095,747.72	1,095,747.72
865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9005	GRANT CONVERSION FAMILY PLAN			.00	.00	19,596.02	19,596.02
865100	MISCELLANEOUS ADJUSTMENTS	93.217	26ZU9006	GRANT CONVERSION FAMILY PLAN			.00	.00	124,245.12	124,245.12
865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930105	FAMILY PLANNING-6/00			.00	.00	.00	22,870.10
865100	MISCELLANEOUS ADJUSTMENTS	93.217	26930107	FAMILY PLANNING			.00	.00	3,563,573.17	3,563,050.85
865100	MISCELLANEOUS ADJUSTMENTS	66.707	26930108	FAMILY PLANNING-6/99			.00	.00	1,239,588.86	1,239,588.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	3,563,573.17-	.00	23,392.42-
							95,640.00	401,378.95	1,587,696.36	14,632,241.47
04PB98709703										
	599100	OTHER GOVERNMENT AID	93.779	26960152	LEDBASPAIN-DOUG CO FY04		10,694.80	10,694.80	18,134.26	18,134.26
							10,694.80	10,694.80	18,134.26	18,134.26
							10,694.80	10,694.80	18,134.26	18,134.26
050000091209										
	521500	PUBLICATION & PRINT EXP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	2,336.01
							.00	.00	.00	2,336.01
	521900	AWARDS EXPENSE	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	93.54
							.00	.00	.00	93.54
	522200	CONFERENCE REGISTRATION	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	1,910.00
							.00	.00	.00	1,910.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	250.00
							.00	.00	.00	250.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	25.00
							.00	.00	.00	25.00
	532101	NON CAPITAL EQUIP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	7,865.86
							.00	.00	.00	7,865.86
	533900	FOOD EXPENSE	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	3,256.85
							.00	.00	.00	3,256.85
	534600	ED & RECREATIONAL SUP EX	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	169.95
							.00	.00	.00	169.95
	534900	MISCELLANEOUS SUP EXP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	63.11
							.00	.00	.00	63.11
	554900	OTHER CONTRACTUAL SERVICES	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	370,419.31
							.00	.00	.00	370,419.31
	555200	SOFTWARE - NEW PURCHASES	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	465.99
							.00	.00	.00	465.99
	571100	BOARD & LODGING	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	3,108.25
							.00	.00	.00	3,108.25
	571600	MEALS-NOT TRAVEL STATUS	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	348.79
							.00	.00	.00	348.79
	572100	COMMERCIAL TRANSPORTATIO	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	2,556.26
							.00	.00	.00	2,556.26
	574500	PERSONAL VEHICLE MILEAGE	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	124.56
							.00	.00	.00	124.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	7,903.44
							.00	.00	.00	7,903.44
	575100	MISC TRAVEL EXPENSE	93.779	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	143.25
							.00	.00	.00	143.25

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.768	26870180	NH TRANS FURN/CLOTHES		.00	.00	.00	14,562.42
							.00	.00	.00	14,562.42
					050000091209		.00	.00	.00	415,602.59
050000091220	511100	PERMANENT SALARIES-WAGES	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	37,229.53
							.00	.00	.00	37,229.53
	512100	VACATION LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,616.09
							.00	.00	.00	1,616.09
	512200	SICK LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,696.79
							.00	.00	.00	1,696.79
	512300	HOLIDAY LEAVE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,777.47
							.00	.00	.00	1,777.47
	515100	RETIREMENT PLANS EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	411.16
							.00	.00	.00	411.16
	515200	OASDI EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	3,139.44
							.00	.00	.00	3,139.44
	515500	HEALTH INSURANCE EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	2,020.16
							.00	.00	.00	2,020.16
	521300	FREIGHT EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	19.92
							.00	.00	.00	19.92
	521500	PUBLICATION & PRINT EXP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	4,086.26
							.00	.00	.00	4,086.26
	522100	DUES & SUBSCRIPTION EXP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	25,375.00
							.00	.00	.00	25,375.00
	522200	CONFERENCE REGISTRATION	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,173.00
							.00	.00	.00	1,173.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	325.00
							.00	.00	.00	325.00
	525100	RENT EXP-OFFICE EQUIP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	2,940.00
							.00	.00	.00	2,940.00
	525400	RENT EXP-COMM EQUIP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	445.00
							.00	.00	.00	445.00
	525500	RENT EXP-OTHER PERS PROP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	204.00
							.00	.00	.00	204.00
	532101	NON-CAPITALIZED EQUIP PU	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	4,422.37
							.00	.00	.00	4,422.37
	533900	FOOD EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	3,680.97
							.00	.00	.00	3,680.97
	534600	ED & RECREATIONAL SUP EX	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	140.05
							.00	.00	.00	140.05
	543500	MGT CONSULTANT SERVICES	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	58,330.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	58,330.00
	554900	OTHER CONTRACTUAL SERVICES	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	305,839.33
							.00	.00	.00	305,839.33
	555200	SOFTWARE - NEW PURCHASES	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,348.46
							.00	.00	.00	1,348.46
	571100	BOARD & LODGING	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	4,196.97
							.00	.00	.00	4,196.97
	571600	MEALS-NOT TRAVEL STATUS	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	2,667.41
							.00	.00	.00	2,667.41
	571900	MEALS-ONE DAY TRAVEL	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	19.23
							.00	.00	.00	19.23
	572100	COMMERCIAL TRANSPORTATIO	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	26,219.72
							.00	.00	.00	26,219.72
	574500	PERSONAL VEHICLE MILEAGE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	1,949.39
							.00	.00	.00	1,949.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	12,908.47
							.00	.00	.00	12,908.47
	575100	MISC TRAVEL EXPENSE	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	174.25
							.00	.00	.00	174.25
	583300	COMPUTER HARDWARE EQUIPME	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	49,830.13
							.00	.00	.00	49,830.13
	591100	AID TO LOCAL GOVERNMENTS	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	69,914.25
							.00	.00	.00	69,914.25
	599999	CONVERTED EXPENDITURES	93.768	26ZZ7119	TICKET TO WORK 01		.00	.00	.00	301.00
							.00	.00	.00	301.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26ZZ7119	TICKET TO WORK 01		.00	624,400.82-	624,400.82-	624,400.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710133	TICKET TO WORK - 01		.00	625,000.00	625,000.00	625,000.00
							.00	599.18	599.18	599.18
							.00	599.18	599.18	625,000.00
					050000091220					
050000091393							.00	.00	.00	475.00
	522200	CONFERENCE REGISTRATION	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	475.00
							.00	.00	.00	475.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	517.29
							.00	.00	.00	517.29
	543500	MGT CONSULTANT SERVICES	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	28,415.00
							.00	.00	.00	28,415.00
	555200	SOFTWARE - NEW PURCHASES	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	318.06
							.00	.00	.00	318.06
	571100	BOARD & LODGING	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	4,046.40

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period		Quarter		Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period		
							.00	.00	.00	.00	.00	4,046.40
	571600	MEALS-NOT TRAVEL STATUS	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	.00	.00	208.97
							.00	.00	.00	.00	.00	208.97
	572100	COMMERCIAL TRANSPORTATIO	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	.00	.00	349.50
							.00	.00	.00	.00	.00	349.50
	583300	COMPUTER HARDWARE EQUIPME	93.779	26ZZ1002	REAL CHOICE FY01		.00	.00	.00	.00	.00	4,702.76
							.00	.00	.00	.00	.00	4,702.76
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26ZZ1002	REAL CHOICE FY01		.00	41,032.98	41,032.98	41,032.98	41,032.98	41,032.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.768	26710149	REAL CHOICE GRANT FY01		.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
							.00	8,967.02	8,967.02	8,967.02	8,967.02	8,967.02
					050000091393		.00	8,967.02	8,967.02	8,967.02	8,967.02	50,000.00
050000091480							.00	.00	9,925.13			36,884.76
	511100	PERMANENT SALARIES-WAGES	93.768	26710202	TICKET TO WORK FY02		1,744.08	5,070.17	14,368.64	14,368.64	14,368.64	14,368.64
	511100	PERMANENT SALARIES-WAGES	93.768	26710426	TICKET TO WORK		1,744.08	5,070.17	24,293.77			51,253.40
							.00	.00	598.68			1,853.84
	512100	VACATION LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		32.33	147.87	683.54			683.54
	512100	VACATION LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		32.33	147.87	1,282.22			2,537.38
	512200	SICK LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	231.07			1,273.25
	512200	SICK LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		16.69	132.23	615.38			615.38
							16.69	132.23	846.45			1,888.63
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	168.05			1,800.94
	512300	HOLIDAY LEAVE EXPENSE	93.768	26710426	TICKET TO WORK		100.81	184.84	1,025.10			1,025.10
							100.81	184.84	1,193.15			2,826.04
	515100	RETIREMENT PLANS EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	735.46			2,671.59
	515100	RETIREMENT PLANS EXPENSE	93.768	26710426	TICKET TO WORK		147.80	579.01	1,226.44			1,226.44
							147.80	579.01	1,961.90			3,898.03
	515200	OASDI EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	737.20			2,848.32
	515200	OASDI EXPENSE	93.768	26710426	TICKET TO WORK		149.31	611.76	1,284.08			1,284.08
							149.31	611.76	2,021.28			4,132.40
	515400	LIFE & ACCIDENT INS EXP	93.768	26710426	TICKET TO WORK		.00	1.68	1.68			1.68
							.00	1.68	1.68			1.68
	515500	HEALTH INSURANCE EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	533.22			2,620.59
	515500	HEALTH INSURANCE EXPENSE	93.768	26710426	TICKET TO WORK		137.01	705.02	1,212.39			1,212.39
							137.01	705.02	1,745.61			3,832.98
	521200	COM EXPENSE - VOICE/DATA	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00			9.90
							.00	.00	.00			9.90
	521500	PUBLICATION & PRINT EXP	93.768	26710202	TICKET TO WORK FY02		.00	.00	8,386.82			8,386.82
	521500	PUBLICATION & PRINT EXP	93.768	26710426	TICKET TO WORK		.00	.00	5,095.07			5,095.07
							.00	.00	13,481.89			13,481.89
	522100	DUES & SUBSCRIPTION EXP	93.768	26710202	TICKET TO WORK FY02		.00	.00	25,000.00			25,000.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	25,000.00	25,000.00
	522200	CONFERENCE REGISTRATION	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	388.00
	522200	CONFERENCE REGISTRATION	93.768	26710273	TICKET TO WORK FY03		.00	250.00	264.25	264.25
	522200	CONFERENCE REGISTRATION	93.768	26710426	TICKET TO WORK		.00	.00	45.00	45.00
							.00	250.00	309.25	697.25
	524700	RENT EXP-OTHER REAL PROP	93.768	26710202	TICKET TO WORK FY02		.00	.00	175.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.768	26710426	TICKET TO WORK		.00	.00	195.75	195.75
							.00	.00	370.75	370.75
	525400	RENT EXP-COMM EQUIP	93.768	26710202	TICKET TO WORK FY02		.00	.00	377.60	377.60
	525400	RENT EXP-COMM EQUIP	93.768	26710426	TICKET TO WORK		.00	.00	460.20	460.20
							.00	.00	837.80	837.80
	525500	RENT EXP-OTHER PERS PROP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	560.50
	525500	RENT EXP-OTHER PERS PROP	93.768	26710273	TICKET TO WORK FY03		.00	407.10	407.10	407.10
	525500	RENT EXP-OTHER PERS PROP	93.768	26710426	TICKET TO WORK		.00	.00	436.60	436.60
							.00	407.10	843.70	1,404.20
	527100	REP & MAINT-OFFICE EQUIP	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	25.00
							.00	.00	.00	25.00
	527800	REP & MAINT-OTHER PROPER	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	39.95
							.00	.00	.00	39.95
	532100	NON-CAPITALIZED EQUIP PU	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	158.94
	532100	NON-CAPITALIZED EQUIP PU	93.768	26710273	TICKET TO WORK FY03		.00	.00	647.35	647.35
							.00	.00	647.35	806.29
	533900	FOOD EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	152.81	561.13
	533900	FOOD EXPENSE	93.768	26710273	TICKET TO WORK FY03		.00	22.91	22.91	22.91
	533900	FOOD EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	532.81	532.81
							.00	22.91	708.53	1,116.85
	534600	ED & RECREATIONAL SUP EX	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	1,462.63
							.00	.00	.00	1,462.63
	543500	MGT CONSULTANT SERVICES	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	58,244.47
	543500	MGT CONSULTANT SERVICES	93.768	26710273	TICKET TO WORK FY03		.00	96,954.89	96,954.89	96,954.89
							.00	96,954.89	96,954.89	155,199.36
	547100	EDUCATIONAL SERVICES	93.768	26710202	TICKET TO WORK FY02		.00	.00	200.00	1,600.00
	547100	EDUCATIONAL SERVICES	93.768	26710273	TICKET TO WORK FY03		.00	1,800.00	1,800.00	1,800.00
							.00	1,800.00	2,000.00	3,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710202	TICKET TO WORK FY02		.00	405.93	139,308.25	332,855.33
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710273	TICKET TO WORK FY03		7,660.73	104,900.04	110,216.09	252,684.32
	554900	OTHER CONTRACTUAL SERVICES	93.768	26710426	TICKET TO WORK		.00	.00	96,289.14	96,289.14
							7,660.73	105,305.97	345,813.48	681,828.79
	555200	SOFTWARE - NEW PURCHASES	93.768	26710202	TICKET TO WORK FY02		.00	.00	.00	78.27
							.00	.00	.00	78.27
	559100	OTHER OPERATING EXP	93.768	26710426	TICKET TO WORK		.00	.00	6,642.34	6,642.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6,642.34	6,642.34
	571100	BOARD & LODGING	93.768	26710202	TICKET TO WORK FY02		.00	208.00	3,711.02	9,528.25
	571100	BOARD & LODGING	93.768	26710273	TICKET TO WORK FY03		1,433.66	3,345.72	3,345.72	4,117.83
	571100	BOARD & LODGING	93.768	26710426	TICKET TO WORK		.00	85.00	1,601.11	1,601.11
	571100	BOARD & LODGING	93.768	26710433	TICKET TO WORK FY04		120.88	120.88	120.88	120.88
							1,554.54	3,759.60	8,778.73	15,368.07
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710202	TICKET TO WORK FY02		.00	.00	1,428.10	2,555.50
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710273	TICKET TO WORK FY03		.00	733.03	733.03	733.03
	571600	MEALS-NOT TRAVEL STATUS	93.768	26710426	TICKET TO WORK		.00	.00	3,338.20	3,338.20
							.00	733.03	5,499.33	6,626.73
	571900	MEALS-ONE DAY TRAVEL	93.768	26710202	TICKET TO WORK FY02		.00	.00	113.70	113.70
							.00	.00	113.70	113.70
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710202	TICKET TO WORK FY02		.00	.00	328.00	1,484.95
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710273	TICKET TO WORK FY03		.00	50.00	50.00	534.00
	572100	COMMERCIAL TRANSPORTATIO	93.768	26710426	TICKET TO WORK		.00	.00	1,908.80	1,908.80
							.00	50.00	2,286.80	3,927.75
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710202	TICKET TO WORK FY02		.00	.00	1,174.78	3,966.11
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710273	TICKET TO WORK FY03		178.09	1,874.50	1,874.50	2,024.62
	574500	PERSONAL VEHICLE MILEAGE	93.768	26710426	TICKET TO WORK		.00	.00	1,571.94	1,571.94
							178.09	1,874.50	4,621.22	7,562.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710202	TICKET TO WORK FY02		.00	.00	80.64	169.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710273	TICKET TO WORK FY03		.00	114.34	114.34	114.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.768	26710426	TICKET TO WORK		.00	.00	200.00	200.00
							.00	114.34	394.98	483.61
	575100	MISC TRAVEL EXPENSE	93.768	26710202	TICKET TO WORK FY02		.00	.00	98.00	235.50
	575100	MISC TRAVEL EXPENSE	93.768	26710273	TICKET TO WORK FY03		.00	53.25	53.25	64.75
	575100	MISC TRAVEL EXPENSE	93.768	26710426	TICKET TO WORK		.00	.00	29.50	29.50
							.00	53.25	180.75	329.75
	583300	COMPUTER HARDWARE EQUIPME	93.768	26710202	TICKET TO WORK FY02		.00	.00	1,980.94	2,869.07
	583300	COMPUTER HARDWARE EQUIPME	93.768	26710426	TICKET TO WORK		.00	.00	961.62	961.62
							.00	.00	2,942.56	3,830.69
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710202	TICKET TO WORK FY02		.00	599.18-	599.18-	799.18-
							.00	599.18-	599.18-	799.18-
							11,721.39	218,158.99	551,174.93	1,000,215.60
050000091520										
	522200	CONFERENCE REGISTRATION	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	2,180.00	2,180.00	2,180.00
							.00	2,180.00	2,180.00	2,180.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	445.72-	103.33	103.33
							.00	445.72-	103.33	103.33
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710274	NH SYSTEMS CHANGE FY03		.00	40,949.44-	75,716.56	84,050.56
							.00	40,949.44-	75,716.56	84,050.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.779	26710274	NH SYSTEMS CHANGE FY03		658.26	701.49	1,259.08	1,259.08
							658.26	701.49	1,259.08	1,259.08
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710274	NH SYSTEMS CHANGE FY03		761.85	401.85	761.85	761.85
							761.85	401.85	761.85	761.85
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710274	NH SYSTEMS CHANGE FY03		187.90	187.90	229.16	229.16
							187.90	187.90	229.16	229.16
	575100	MISC TRAVEL EXPENSE	93.779	26710274	NH SYSTEMS CHANGE FY03		21.25	6.25	32.25	32.25
							21.25	6.25	32.25	32.25
					050000091520		1,629.26	37,917.67	80,282.23	88,616.23
050000091568	511100	PERMANENT SALARIES-WAGES	93.779	26710148	REAL CHOICE FY02		4,194.11	12,503.96	32,094.34	32,094.34
							4,194.11	12,503.96	32,094.34	32,094.34
	512100	VACATION LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		78.48	274.57	1,113.66	1,113.66
							78.48	274.57	1,113.66	1,113.66
	512200	SICK LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		145.66	544.57	1,262.25	1,262.25
							145.66	544.57	1,262.25	1,262.25
	512300	HOLIDAY LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		254.20	467.62	2,084.23	2,084.23
							254.20	467.62	2,084.23	2,084.23
	512500	FUNERAL LEAVE EXPENSE	93.779	26710148	REAL CHOICE FY02		129.39	258.78	258.78	258.78
							129.39	258.78	258.78	258.78
	515100	RETIREMENT PLANS EXPENSE	93.779	26710148	REAL CHOICE FY02		362.70	1,567.05	2,737.86	2,737.86
							362.70	1,567.05	2,737.86	2,737.86
	515200	OASDI EXPENSE	93.779	26710148	REAL CHOICE FY02		352.06	1,476.98	2,922.56	2,922.56
							352.06	1,476.98	2,922.56	2,922.56
	515400	LIFE & ACCIDENT INS EXP	93.779	26710148	REAL CHOICE FY02		1.40	7.99	9.30	9.30
							1.40	7.99	9.30	9.30
	515500	HEALTH INSURANCE EXPENSE	93.779	26710148	REAL CHOICE FY02		696.63	2,715.66	3,697.16	3,697.16
							696.63	2,715.66	3,697.16	3,697.16
	521500	PUBLICATION & PRINT EXP	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	385.09
	521500	PUBLICATION & PRINT EXP	93.779	26710148	REAL CHOICE FY02		.00	.00	1,781.90	3,811.27
							.00	.00	1,781.90	4,196.36
	522100	DUES & SUBSCRIPTION EXP	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	50.00
							.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	520.00
	522200	CONFERENCE REGISTRATION	93.779	26710148	REAL CHOICE FY02		.00	.00	1,690.00	1,915.00
							.00	.00	1,690.00	2,435.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	125.00
	524700	RENT EXP-OTHER REAL PROP	93.779	26710148	REAL CHOICE FY02		662.00	662.00	812.00	812.00
							662.00	662.00	812.00	937.00
	525100	RENT EXP-OFFICE EQUIP	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	29.50
							.00	.00	.00	29.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525400	RENT EXP-COMM EQUIP	93.779	26710148	REAL CHOICE FY02		.00	.00	25.00	468.00
							.00	.00	25.00	468.00
	525500	RENT EXP-OTHER PERS PROP	93.779	26710148	REAL CHOICE FY02		330.00	330.00	330.00	330.00
							330.00	330.00	330.00	330.00
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710148	REAL CHOICE FY02		.00	.00	.00	544.71
							.00	.00	.00	544.71
	532101	NON-CAPITALIZED EQUIP PU	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	2,142.49	1,607.23
	532101	NON CAPITAL EQUIP	93.779	26710148	REAL CHOICE FY02		.00	.00	2,142.49	2,142.49
							.00	.00	.00	535.26
	533900	FOOD EXPENSE	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	27.14
	533900	FOOD EXPENSE	93.779	26710148	REAL CHOICE FY02		191.98	191.98	347.54	347.54
							191.98	191.98	347.54	374.68
	547100	EDUCATIONAL SERVICES	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	93.779	26710148	REAL CHOICE FY02		400.00	650.00	9,800.00	11,350.00
							400.00	650.00	9,800.00	11,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	349,334.58	.00
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710148	REAL CHOICE FY02		.00	.00	509,146.53	604,919.69
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	4,226.25	88,060.05	88,060.05
							.00	4,226.25	247,872.00	692,979.74
	555200	SOFTWARE - NEW PURCHASES	93.779	26710148	REAL CHOICE FY02		.00	.00	548.95	548.95
							.00	.00	548.95	548.95
	559100	OTHER OPERATING EXP	93.779	26710148	REAL CHOICE FY02		.00	.00	90,407.10	90,407.10
							.00	.00	90,407.10	90,407.10
	571100	BOARD & LODGING	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	1,447.34
	571100	BOARD & LODGING	93.779	26710148	REAL CHOICE FY02		174.10	426.65	7,076.53	8,783.26
							174.10	426.65	7,076.53	10,230.60
	571600	MEALS-NOT TRAVEL STATUS	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	360.49
	571600	MEALS-NOT TRAVEL STATUS	93.779	26710148	REAL CHOICE FY02		1,165.03	1,165.03	1,171.57	2,109.91
							1,165.03	1,165.03	1,171.57	2,470.40
	571900	MEALS-ONE DAY TRAVEL	93.779	26710148	REAL CHOICE FY02		299.04	299.04	357.90	357.90
							299.04	299.04	357.90	357.90
	572100	COMMERCIAL TRANSPORTATIO	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	4,322.89	2,786.39
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710148	REAL CHOICE FY02		.00	.00	7,000.79	7,018.79
							.00	.00	2,677.90	4,232.40
	574500	PERSONAL VEHICLE MILEAGE	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	457.86
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710148	REAL CHOICE FY02		366.31	590.38	2,400.68	2,568.08
							366.31	590.38	2,400.68	3,025.94
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	447.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710148	REAL CHOICE FY02		117.16	117.16	212.80	212.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	703.81	703.81	703.81
							117.16	820.97	916.61	1,363.81

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574700	VOLUNTEER TRAVEL EXPENSES	93.779	26710148	REAL CHOICE FY02		.00	.00	541.41	541.41
							.00	.00	541.41	541.41
	575100	MISC TRAVEL EXPENSE	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	.00	73.50
	575100	MISC TRAVEL EXPENSE	93.779	26710148	REAL CHOICE FY02		.00	30.45	146.20	202.20
							.00	30.45	146.20	275.70
	583300	COMPUTER HARDWARE EQUIPMENT	93.779	26ZZ7121	REAL CHOICE FY02		.00	.00	2,145.94	.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.779	26710148	REAL CHOICE FY02		.00	.00	2,145.94	2,145.94
							.00	.00	.00	2,145.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.779	26710420	REAL CHOICE-SYS CHANGE		.00	8,967.02	8,967.02	8,967.02
							.00	8,967.02	8,967.02	8,967.02
					050000091568		9,920.25	20,242.91	406,116.41	867,543.52
050000092081										
	524700	RENT EXP-OTHER REAL PROP	93.779	26710419	ISO-Pers Assist 9/06		325.00	325.00	325.00	325.00
							325.00	325.00	325.00	325.00
	525100	RENT EXP-OFFICE EQUIP	93.779	26710419	ISO-Pers Assist 9/06		277.30	277.30	277.30	277.30
							277.30	277.30	277.30	277.30
	525500	RENT EXP-OTHER PERS PROP	93.779	26710419	ISO-Pers Assist 9/06		477.90	477.90	477.90	477.90
							477.90	477.90	477.90	477.90
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710419	ISO-Pers Assist 9/06		8,450.00	8,450.00	8,450.00	8,450.00
							8,450.00	8,450.00	8,450.00	8,450.00
	571100	BOARD & LODGING	93.779	26710419	ISO-Pers Assist 9/06		883.97	883.97	883.97	883.97
							883.97	883.97	883.97	883.97
	571800	TAXABLE TRAVEL EXPENSES	93.779	26710419	ISO-Pers Assist 9/06		1,154.03	1,154.03	1,154.03	1,154.03
							1,154.03	1,154.03	1,154.03	1,154.03
	571900	MEALS-ONE DAY TRAVEL	93.779	26710419	ISO-Pers Assist 9/06		280.89	280.89	280.89	280.89
							280.89	280.89	280.89	280.89
	574500	PERSONAL VEHICLE MILEAGE	93.779	26710419	ISO-Pers Assist 9/06		133.96	133.96	133.96	133.96
							133.96	133.96	133.96	133.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.779	26710419	ISO-Pers Assist 9/06		340.00	340.00	340.00	340.00
							340.00	340.00	340.00	340.00
	575100	MISC TRAVEL EXPENSE	93.777	26710419	ISO-Pers Assist 9/06		50.25	50.25	50.25	50.25
							50.25	50.25	50.25	50.25
					050000092081		12,373.30	12,373.30	12,373.30	12,373.30
050005NE5001										
	599999	CONVERTED EXPENDITURES	93.778	26710145	SURVEY & CERTIFICATION		.00	.00	.00	999,847.00
							.00	.00	.00	999,847.00
					050005NE5001		.00	.00	.00	999,847.00
050005NE5019										
	599999	CONVERTED EXPENDITURES	93.767	26880049	CHILDRENS HEALTH INSUR AID		.00	.00	.00	6,107,399.00
							.00	.00	.00	6,107,399.00
					050005NE5019		.00	.00	.00	6,107,399.00

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
050005NE5021					
486500	MISCELLANEOUS ADJUSTMENT	93.767	26880019	CHILDRENS HEALTH INSUR AID	.00
					.00
592100	ASSISTANCE TO/FOR INDIVID	93.767	26880019	CHILDRENS HEALTH INSUR AID	.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880020	CHIPS ADMINISTRATION	.00
					8,112,584.28
					107,087.00
					8,219,671.28
865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880019	CHILDRENS HEALTH INSUR AID	.00
					1,000.28
					1,000.28
					1,000.28
					8,218,671.00
050005NE5028					
554900	OTHER CONTRACTUAL SERVICES	93.778	26880029	MED REGULAR (MCP244)	.00
					142,786.37
559100	OTHER OPERATING EXP	93.778	26880029	MED REGULAR (MCP244)	.00
					6,646.19
591100	AID TO LOCAL GOVERNMENTS	93.778	26880029	MED REGULAR (MCP244)	.00
					11,710.27
592100	ASSISTANCE TO/FOR INDIVID	93.778	26880029	MED REGULAR (MCP244)	.00
					660,461,171.74
592119	CONTRACT SERVICES	93.778	26880029	MED REGULAR (MCP244)	.00
					80,418.31
					80,418.31
599101	THIRD PARTY REIMBURSEMENT	93.778	26880029	MED REGULAR (MCP244)	.00
					12,330,340.93
					12,330,340.93
599102	CHILD SUPPORT OFFSET	93.778	26880029	MED REGULAR (MCP244)	.00
					38.51
					38.51
865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880029	MED REGULAR (MCP244)	.00
					7,756,653.06
					7,756,653.06
					640,602,408.00
050005NE5048					
486503	FUNDING ADJUSTMENTS	93.778	26710147	SURVEY & CERTIFICATION	.00
					5,178,063.23
					5,178,063.23
511100	PERMANENT SALARIES-WAGES	93.778	26710147	SURVEY & CERTIFICATION	.00
					7,558,961.11
511200	TEMPORARY SALARIES-WAGE	93.778	26710147	SURVEY & CERTIFICATION	.00
					3,311.64
					3,311.64
511300	OVERTIME PAYMENTS	93.778	26710147	SURVEY & CERTIFICATION	.00
					155,173.01
					155,173.01
511400	ON CALL PAY	93.778	26710147	SURVEY & CERTIFICATION	.00
					265.25
					265.25
511500	SHIFT DIFFERENTIAL PYMT	93.778	26710147	SURVEY & CERTIFICATION	.00
					949.20
					949.20
511700	EMPLOYEE BONUSES	93.778	26710147	SURVEY & CERTIFICATION	.00
					500.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	2,404.14
							.00	.00	.00	2,404.14
	512100	VACATION LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	754,199.83
							.00	.00	.00	754,199.83
	512200	SICK LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	494,892.99
							.00	.00	.00	494,892.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	396,684.71
							.00	.00	.00	396,684.71
	512400	MILITARY LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	2,404.05
							.00	.00	.00	2,404.05
	512500	FUNERAL LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	16,289.60
							.00	.00	.00	16,289.60
	512600	CIVIL LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	2,671.29
							.00	.00	.00	2,671.29
	512700	INJURY LEAVE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	154.94
							.00	.00	.00	154.94
	512900	UNION ACTIVITY EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	734.47
							.00	.00	.00	734.47
	515100	RETIREMENT PLANS EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	634,779.88
							.00	.00	.00	634,779.88
	515200	OASDI EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	749,100.01
							.00	.00	.00	749,100.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	7,454.72
							.00	.00	.00	7,454.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	1,120,433.83
							.00	.00	.00	1,120,433.83
	521100	POSTAGE EXPENSE	93.778	26950001	MEDICAID OUTREACH @ 50%		.00	.00	590.88	590.88
							.00	.00	590.88	590.88
	521200	COM EXPENSE - VOICE/DATA	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	88,431.08
							.00	.00	.00	88,431.08
	521400	DATA PROCESSING EXPENSE		26670401	PROJECTS/DATABASE DEV/ADM		.00	.00	.00	598,304.40
	521400	DATA PROCESSING EXPENSE		26670402	GENERAL DEV ALSO		.00	.00	.00	3,418.50
	521400	DATA PROCESSING EXPENSE	93.778	26670404	MANAGED CARE @ 75%		.00	.00	.00	26,142.77
	521400	DATA PROCESSING EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	7,338,657.81
							.00	.00	.00	7,966,523.48
	521500	PUBLICATION & PRINT EXP	93.778	26710007	MEDICAID ADMIN @ 50%		.00	.00	357.21	357.21
	521500	PUBLICATION & PRINT EXP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	4,612.55
							.00	.00	357.21	4,969.76
	522100	DUES & SUBSCRIPTION EXP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	30.00
							.00	.00	.00	30.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	45.00
							.00	.00	.00	45.00
	524600	RENT EXPENSE-BUILDINGS	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	9,013.15
							.00	.00	.00	9,013.15
	526100	REP & MAINT-REAL PROPERT	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	10,354.00
							.00	.00	.00	10,354.00
	527400	REP & MAINT-DATA PROC	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	15,691.00
							.00	.00	.00	15,691.00
	531100	OFFICE SUPPLIES EXPENSE	93.778	26950001	MEDICAID OUTREACH @ 50%		.00	.00	303.50	303.50
							.00	.00	303.50	303.50
	532101	NON CAPITAL EQUIP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	3,302.96
							.00	.00	.00	3,302.96
	534800	CONST & MAINT SUP EXP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	2,320.00
							.00	.00	.00	2,320.00
	541100	ACCTG & AUDITING SERVICES	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	414,042.78
							.00	.00	.00	414,042.78
	542201	CONTRSVS-TEMP HELP	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	2,773,275.82
							.00	.00	.00	2,773,275.82
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	6,552,858.82
							.00	.00	.00	6,552,858.82
	556300	SURETY & NOTARY BONDS	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	30.00
							.00	.00	.00	30.00
	559101	FAMILY SUPPORT	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	541,804.07
							.00	.00	.00	541,804.07
	571100	BOARD & LODGING	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	7,017.99
							.00	.00	.00	7,017.99
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	5,207.60
							.00	.00	.00	5,207.60
	575100	MISC TRAVEL EXPENSE	93.778	26710147	SURVEY & CERTIFICATION		.00	.00	.00	21.00
							.00	.00	.00	21.00
	599999	CONVERTED EXPENDITURES	93.778	26640002	GENERAL OPS		.00	.00	.00	234,975.25
							.00	.00	.00	234,975.25
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26710147	SURVEY & CERTIFICATION		.00	.00	5,178,063.23	5,178,018.10
							.00	.00	5,178,063.23	5,178,018.10
					050005NE5048		.00	.00	1,251.59	35,240,240.41
050105NE5R21										
	599999	CONVERTED EXPENDITURES	93.777	26880056	CHILDREN'S HEALTH INSURANCE		.00	.00	.00	3,217,319.00
							.00	.00	.00	3,217,319.00
					050105NE5R21		.00	.00	.00	3,217,319.00
050105NE5001										
	554900	OTHER CONTRACTUAL SERVICES	93.777	26710146	SURVEY & CERTIFICATION		.00	.00	.00	1,000,525.42

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	511100 PERMANENT SALARIES-WAGES	93.778	26010004	POLICY SECRETARY	.00	.00	.00	10,254,743.02
	511100 PERMANENT SALARIES-WAGES	93.778	26710011	MEDICAID ADM @ 75%	.00	.00	.00	1,599.01
					.00	.00	.00	10,256,342.03
	511200 TEMPORARY SALARIES-WAGE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	3,133.60
					.00	.00	.00	3,133.60
	511300 OVERTIME PAYMENTS	93.778	26010004	POLICY SECRETARY	.00	.00	.00	71,517.20
					.00	.00	.00	71,517.20
	511400 ON CALL PAY	93.778	26010004	POLICY SECRETARY	.00	.00	.00	14,100.10
					.00	.00	.00	14,100.10
	511700 EMPLOYEE BONUSES	93.778	26010004	POLICY SECRETARY	.00	.00	.00	2,000.00
					.00	.00	.00	2,000.00
	511800 COMPENSATORY TIME PAID	93.778	26010004	POLICY SECRETARY	.00	.00	.00	3,348.21
					.00	.00	.00	3,348.21
	511900 SUPPLEMENTAL	93.778	26010004	POLICY SECRETARY	.00	.00	.00	807.44
					.00	.00	.00	807.44
	512100 VACATION LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	750,852.72
					.00	.00	.00	750,852.72
	512200 SICK LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	426,235.65
					.00	.00	.00	426,235.65
	512300 HOLIDAY LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	358,274.30
	512300 HOLIDAY LEAVE EXPENSE	93.778	26720021	HR REGION 3 MED ADMIN	.00	.00	.00	251.20
					.00	.00	.00	358,525.50
	512400 MILITARY LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	162.44
					.00	.00	.00	162.44
	512500 FUNERAL LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	18,631.49
					.00	.00	.00	18,631.49
	512600 CIVIL LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	2,326.96
					.00	.00	.00	2,326.96
	512700 INJURY LEAVE EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	1,691.26
					.00	.00	.00	1,691.26
	512900 UNION ACTIVITY EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	32.93
					.00	.00	.00	32.93
	515100 RETIREMENT PLANS EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	635,738.74
	515100 RETIREMENT PLANS EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	.00	.00	.00	108.76
					.00	.00	.00	635,847.50
	515200 OASDI EXPENSE	93.778	26010004	POLICY SECRETARY	.00	.00	.00	736,125.45
	515200 OASDI EXPENSE	93.778	26710011	MEDICAID ADM @ 75%	.00	.00	.00	117.15
					.00	.00	.00	736,242.60
	515400 LIFE & ACCIDENT INS EXP	93.778	26010004	POLICY SECRETARY	.00	.00	.00	6,305.56
	515400 LIFE & ACCIDENT INS EXP	93.778	26710011	MEDICAID ADM @ 75%	.00	.00	.00	.68
					.00	.00	.00	6,306.24

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	1,370,355.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	198.65
							.00	.00	.00	1,370,554.19
	516400	UNEMPLOYM COMP INS EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	8,400.65
							.00	.00	.00	8,400.65
	516500	WORKERS COMP PREMIUMS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	282,216.23
							.00	.00	.00	282,216.23
	521100	POSTAGE EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	396,203.71
							.00	.00	.00	396,203.71
	521200	COM EXPENSE - VOICE/DATA	93.778	26010004	POLICY SECRETARY		.00	.00	.00	723,795.93
							.00	.00	.00	723,795.93
	521300	FREIGHT EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	2,225.99
							.00	.00	.00	2,225.99
	521400	DATA PROCESSING EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	9,004,227.16
	521400	DATA PROCESSING EXPENSE	93.778	26600004	GEN OPS		.00	.00	.00	8,153.00
	521400	DATA PROCESSING EXPENSE	93.778	26640004	GENERAL OPS		.00	.00	.00	15,532.25
	521400	DATA PROCESSING EXPENSE	93.778	26670229	MMIS ENROLLMENT BROKER		.00	.00	.00	413.02-
	521400	DATA PROCESSING EXPENSE	93.778	26670399	NAT'L PROVIDER IDENTITY		.00	.00	3,660.88	7,465.66
	521400	DATA PROCESSING EXPENSE	93.778	26670400	HIPAA REQU/ANAL/PLANN		.00	.00	.00	213,356.82
							.00	.00	3,660.88	9,248,321.87
	521500	PUBLICATION & PRINT EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	616,722.04
							.00	.00	.00	616,722.04
	521900	AWARDS EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	112.33
							.00	.00	.00	112.33
	522100	DUES & SUBSCRIPTION EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	2,170.65
							.00	.00	.00	2,170.65
	522200	CONFERENCE REGISTRATION	93.778	26010004	POLICY SECRETARY		.00	.00	.00	5,376.25
	522200	CONFERENCE REGISTRATION	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	2.50	2.50
							.00	.00	2.50	5,378.75
	523100	UTILITIES EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	3,776.92
							.00	.00	.00	3,776.92
	523500	PROMPT PAY INTEREST	93.778	26010004	POLICY SECRETARY		.00	.00	.00	20.57
							.00	.00	.00	20.57
	524600	RENT EXPENSE-BUILDINGS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	517,107.13
							.00	.00	.00	517,107.13
	524700	RENT EXP-OTHER REAL PROP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	3,688.46
							.00	.00	.00	3,688.46
	527100	REP & MAINT-OFFICE EQUIP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	82.49
							.00	.00	.00	82.49
	527200	REP & MAINT-MOTOR VEHICL	93.778	26010004	POLICY SECRETARY		.00	.00	.00	981.58
							.00	.00	.00	981.58

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527400	REP & MAINT-DATA PROC	93.778	26010004	POLICY SECRETARY		.00	.00	.00	9,342.68
							.00	.00	.00	9,342.68
	531100	OFFICE SUPPLIES EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	121,615.23
							.00	.00	.00	121,615.23
	532101	NON CAPITAL EQUIP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	65,313.75
							.00	.00	.00	65,313.75
	533100	HOUSEHOLD & INSTIT EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	201.21
							.00	.00	.00	201.21
	533900	FOOD EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	218.65
							.00	.00	.00	218.65
	534600	ED & RECREATIONAL SUP EX	93.778	26010004	POLICY SECRETARY		.00	.00	.00	1,298.74
							.00	.00	.00	1,298.74
	534800	CONST & MAINT SUP EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	502.14
							.00	.00	.00	502.14
	534900	MISCELLANEOUS SUP EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	10.20
							.00	.00	.00	10.20
	535100	MEDICAL SUPPLIES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	35,435.46
							.00	.00	.00	35,435.46
	538100	VEHICLE & EQUIP SUP EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	50.00
							.00	.00	.00	50.00
	541100	ACCTG & AUDITING SERVICES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	1,032,979.32
							.00	.00	.00	1,032,979.32
	542201	CONTRSVS-TEMP HELP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	3,240,895.72
							.00	.00	.00	3,240,895.72
	543500	MGT CONSULTANT SERVICES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	7,842.00
							.00	.00	.00	7,842.00
	545200	MEDICAL ASSESSMENT SERV	93.778	26010004	POLICY SECRETARY		.00	.00	.00	225,932.48
							.00	.00	.00	225,932.48
	546901	VERIFICATIONS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	110.00
							.00	.00	.00	110.00
	549200	JANITORIAL SERVICES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	15,790.03
							.00	.00	.00	15,790.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	6,336,835.61
							.00	.00	.00	6,336,835.61
	555200	SOFTWARE - NEW PURCHASES	93.778	26010004	POLICY SECRETARY		.00	.00	.00	42,917.61
							.00	.00	.00	42,917.61
	556100	INSURANCE EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	617.00
							.00	.00	.00	617.00
	556300	SURETY & NOTARY BONDS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	30.00
							.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	38,143.53

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	38,143.53
	571100	BOARD & LODGING	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	62.80
	571100	BOARD & LODGING	93.778	26010004	POLICY SECRETARY	PHASE1	.00	.00	.00	8,637.73
							.00	.00	.00	8,700.53
	571600	MEALS-NOT TRAVEL STATUS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	13.90
							.00	.00	.00	13.90
	571900	MEALS-ONE DAY TRAVEL	93.778	26010004	POLICY SECRETARY		.00	.00	.00	27.06
							.00	.00	.00	27.06
	572100	COMMERCIAL TRANSPORTATIO	93.778	26010004	POLICY SECRETARY		.00	.00	.00	7,552.17
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	62.80-
							.00	.00	.00	7,489.37
	573100	STATE-OWNED TRANSPORTAION	93.778	26010004	POLICY SECRETARY		.00	.00	.00	39,322.91
							.00	.00	.00	39,322.91
	574500	PERSONAL VEHICLE MILEAGE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	1,520.24
							.00	.00	.00	1,520.24
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26010004	POLICY SECRETARY		.00	.00	.00	3,384.88
							.00	.00	.00	3,384.88
	575100	MISC TRAVEL EXPENSE	93.778	26010004	POLICY SECRETARY		.00	.00	.00	144.18
							.00	.00	.00	144.18
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26010004	POLICY SECRETARY		.00	.00	.00	235,089.02
							.00	.00	.00	235,089.02
	591100	AID TO LOCAL GOVERNMENTS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	295.00
							.00	.00	.00	295.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	1,724,014.97
							.00	.00	.00	1,724,014.97
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26010004	POLICY SECRETARY		.00	.00	.00	500,083.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26600015	ASSET/CONTRACT MGMT		.00	.00	.00	3,857.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620020	CLIENT HELP DESK		.00	.00	.00	50.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620021	HEALTH FACILITIES SUPPORT		.00	.00	.00	12,475.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26630029	CONFIG MANAGEMENT		.00	.00	.00	27.06-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650003	GEN OPS		.00	.00	.00	1,974,887.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710011	MEDICAID ADM @ 75%		.00	.00	.00	4,152.22-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710167	MEDICAID PROGRAM 75%		.00	.00	.00	341,563.95-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710168	SUR & UTILIZATION REVIEW		.00	.00	.00	5,371.92-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710169	MC CONTRACTS @ 50%		.00	.00	.00	367,585.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710170	CONTRACTS @ 75%		.00	.00	.00	63,808.68-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710171	MEDICAL CLAIMS PROCESSING		.00	.00	.00	3,167.24-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710172	CLAIMS PROCESSING 75%		.00	.00	.00	2,058.18-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710173	SUR & CERT NURSE AID TRNG		.00	.00	.00	22,243.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710174	SUR & CERT WAIVER PROGRAM		.00	.00	.00	24,821.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710176	MEDICAID ADMIN FY01 UNDISTRIB		.00	.00	279.81	279.81

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880104	MANAGED CARE	.00	.00	.00	1,724,438.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950069	COUNTY DIRECT COSTS	.00	.00	.00	35,627.82-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950070	COUNTY INDIRECT COSTS	.00	.00	.00	13,328.07-
						.00	.00	279.81	1,149,492.05-
	865105	FUNDING ADJUSTMENTS	93.779	26010004	POLICY SECRETARY	.00	.00	.00	1,200,000.00
						.00	.00	.00	1,200,000.00
					050105NE5048	.00	.00	3,943.19	39,716,454.73
050205NEPAMP									
	511100	PERMANENT SALARIES-WAGES	93.779	26710184	PAY ACCURACY MEASUR FY03	6.78	1,574.05	17,138.46	34,225.26
						6.78	1,574.05	17,138.46	34,225.26
	511800	COMPENSATORY TIME PAID	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	1,030.47	1,030.47
						.00	.00	1,030.47	1,030.47
	512100	VACATION LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	29.17	201.13	2,020.77	2,438.17
						29.17	201.13	2,020.77	2,438.17
	512200	SICK LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	15.07	104.56	382.97	502.91
						15.07	104.56	382.97	502.91
	512300	HOLIDAY LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	15.16	15.16	750.09	1,400.57
						15.16	15.16	750.09	1,400.57
	512500	FUNERAL LEAVE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	.00	26.13
						.00	.00	.00	26.13
	515100	RETIREMENT PLANS EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	16.15	309.20	1,304.03	2,602.29
						16.15	309.20	1,304.03	2,602.29
	515200	OASDI EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	18.53	320.45	1,350.50	2,696.14
						18.53	320.45	1,350.50	2,696.14
	515400	LIFE & ACCIDENT INS EXP	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	2.13	9.28	19.11
						.00	2.13	9.28	19.11
	515500	HEALTH INSURANCE EXPENSE	93.779	26710184	PAY ACCURACY MEASUR FY03	31.69	691.47	3,672.99	5,904.82
						31.69	691.47	3,672.99	5,904.82
	521500	PUBLICATION & PRINT EXP	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	16.55	3,543.43
						.00	.00	16.55	3,543.43
	532100	NON-CAPITALIZED EQUIP PU	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	.00	660.90
						.00	.00	.00	660.90
	534600	ED & RECREATIONAL SUP EX	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	.00	31.95
						.00	.00	.00	31.95
	542200	SOS TEMP SERV - OUTSIDE	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	.00	1,533.29
						.00	.00	.00	1,533.29
	554900	OTHER CONTRACTUAL SERVICES	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	24.00	12,535.26
						.00	.00	24.00	12,535.26
	555200	SOFTWARE - NEW PURCHASES	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	.00	337.01
						.00	.00	.00	337.01
	571100	BOARD & LODGING	93.779	26710184	PAY ACCURACY MEASUR FY03	.00	.00	408.26	1,151.14

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	408.26	1,151.14
	572100	COMMERCIAL TRANSPORTATIO	93.779	26710184	PAY ACCURACY MEASUR FY03		.00	.00	18.00	690.00
							.00	.00	18.00	690.00
	575100	MISC TRAVEL EXPENSE		26710184	PAY ACCURACY MEASUR FY03		.00	.00	11.25	22.50
							.00	.00	11.25	22.50
					050205NEPAMP		132.55	3,218.15	28,137.62	71,351.35
050205NE5R21	493100	OPERATING TRANSFERS IN	93.767	26980006	CHIPS ADMINISTRATION		.00	327,763.00-	327,763.00-	327,763.00-
							.00	327,763.00-	327,763.00-	327,763.00-
	599999	CONVERTED EXPENDITURES	93.777	26CHIR02	CHIP REDISTRIBUTION FFY02		.00	.00	.00	3,589,293.00
							.00	.00	.00	3,589,293.00
					050205NE5R21		.00	327,763.00-	327,763.00-	3,261,530.00
050205NE5001	554900	OTHER CONTRACTUAL SERVICES	93.777	26710203	SURVEY & CERTIFICATION FY02		.00	.00	.00	422,337.63
							.00	.00	.00	422,337.63
	865100	MISCELLANEOUS ADJUSTMENTS		26710203	SURVEY & CERTIFICATION FY02		.00	.00	.00	531,200.47
							.00	.00	.00	531,200.47
					050205NE5001		.00	.00	.00	953,538.10
050205NE5021	493100	OPERATING TRANSFERS IN		26880196	Childrens HLTH INS AID FFY002		.00	.00	1,710,059.36-	1,710,059.36-
							.00	.00	1,710,059.36-	1,710,059.36-
	493200	OPERATING TRANSFERS OUT	93.767	26880196	Childrens HLTH INS AID FFY002		336,835.57	336,835.57	336,835.57	336,835.57
							336,835.57	336,835.57	336,835.57	336,835.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880194	CHILD HEALTH INSURANCE ADMIN		.00	.00	650,406.00	729,484.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880195	CHILD HLTH INSURANCE AID FY02		.00	246.70	446,109.36-	446,109.36-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880196	Childrens HLTH INS AID FFY002		315,755.75	315,755.75	315,755.75	315,755.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880207	MEDICAID CHIP		6,078,896.05	6,078,896.05	6,078,896.05	6,078,896.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880208	MEDICAID CHIP FY02		6,392,669.52-	6,366,858.01-	6,357,807.03-	6,357,807.03-
							1,982.28	28,040.49	241,141.41	320,219.41
	592102	MMIS ASSIST TO/FROM IND		26880208	MEDICAID CHIP FY02		.00	723,116.14	6,357,807.03	6,357,807.03
	592102	MMIS ASSISTANCE TO/FOR INDIVID		26880195	CHILD HLTH INSURANCE AID FY02	CHIPAID	.00	69.50-	13,878,076.36	13,878,076.36
	592102	MMIS ASSIST TO/FROM IND		26880196	Childrens HLTH INS AID FFY002	CHIPAID	.00	.00	1,468,021.49	1,468,021.49
	592102	MMIS ASSIST TO/FROM IND		26880207	MEDICAID CHIP	CHIPAID	1,145,017.49	2,390,508.22	2,390,508.22	2,390,508.22
							1,145,017.49	3,113,554.86	24,094,413.10	24,094,413.10
					050205NE5021		1,483,835.34	3,478,430.92	22,962,330.72	23,041,408.72
050205NE5028	486500	MISCELLANEOUS ADJUSTMENT		26880003	NON-MCP		.00	.00	.00	195,514.12-
	486500	MISCELLANEOUS ADJUSTMENT	93.778	26880005	LONG TERM CARE		.00	.00	.00	2,558.60-
							.00	.00	.00	198,072.72-
	554900	OTHER CONTRACTUAL SERVICE	93.778	26880003	NON-MCP		.00	.00	.00	76,833.47
	554900	OTHER CONTRACTUAL SERVICE		26880028	NON-MCP		.00	.00	.00	92,303.03

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880027	MED REGULAR (MCP244)	ATPELIG	.00	.00	.00	34.04
							.00	.00	.00	169,170.54
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880003	NON-MCP		.00	.00	.00	457,468.44
	591100	AID TO LOCAL GOVERNMENTS		26880028	NON-MCP	PAYMENT	.00	.00	.00	29,393.28
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880027	MED REGULAR (MCP244)	RISKSHAR	.00	.00	.00	111,658.02
							.00	.00	.00	598,519.74
	592100	ASSISTANCE TO/FOR INDIVID		26880002	MED REGULAR (MCP244)		.00	.00	.00	177,886,601.13
	592100	ASSISTANCE TO/FOR INDIVID		26880004	WOMEN CANCER		.00	.00	.00	184,976.69
	592100	ASSISTANCE TO/FOR INDIVID		26880005	LONG TERM CARE		.00	.00	12,266.63-	99,225,657.45
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880009	INTERGOVERNMENTAL TRANSFERS		.00	.00	.00	128,970.32-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880027	MED REGULAR (MCP244)		7,000,000.00	7,779,868.34	7,779,868.34	723,371,868.72
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880031	EIP RESPITE CARE		.00	.00	.00	345,247.95
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880034	WOMEN CANCER		.00	.00	.00	190,745.04
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880035	LONG TERM CARE		.00	.00	.00	55,760,870.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880184	REF & CANCEL FY 02		.00	.00	.00	486,047.35-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880185	MANAGED CARE FY02		.00	.00	.00	866,648.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880186	AD WAIVER REF & CANC FY00		.00	.00	.00	103,961.89-
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880030	MCP-244 REGIONAL CENTERS	EIP-RES	.00	.00	.00	22,775,236.52
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880028	NON-MCP	HCBS	.00	.00	4,363,603.67-	554,299.39
	592100	ASSISTANCE TO/FOR INDIVID		26880003	NON-MCP	REDUCE	.00	.00	20.17-	8,205,691.24
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880187	LONG TERM CARE CHOICES FY02	REDUCE	.00	.00	.00	22,092.36
							7,000,000.00	7,779,868.34	3,403,977.87	1,088,670,956.33
	592102	MMIS ASSIST TO/FOR INDIVID		26880034	WOMEN CANCER		.00	.00	283.17-	283.17-
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880004	WOMEN CANCER	REDUCE	.00	.00	111.83-	111.83-
							.00	.00	395.00-	395.00-
	592119	CONTRACT SERVICES	93.778	26880003	NON-MCP		.00	.00	.00	22,499.66
	592119	CONTRACT SERVICES	93.778	26880027	MED REGULAR (MCP244)		.00	.00	.00	66,363.80
							.00	.00	.00	88,863.46
	592120	CLIENT-LODGING	93.778	26880027	MED REGULAR (MCP244)		.00	.00	.00	3,773.75
							.00	.00	.00	3,773.75
	599100	OTHER GOVERNMENT AID		26880184	REF & CANCEL FY 02		.00	.00	.00	1,829,416.95-
							.00	.00	.00	1,829,416.95-
	599101	THIRD PARTY REIMBURSEMENT		26880003	NON-MCP		.00	.00	.00	18,249,654.21-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880005	LONG TERM CARE		.00	.00	.00	2,612,237.89-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880028	NON-MCP		.00	.00	.00	16,486,565.26-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880027	MED REGULAR (MCP244)	DRRE02	.00	.00	.00	12,026,342.53-
							.00	.00	.00	49,374,799.89-
	599102	CHILD SUPPORT OFFSET	93.778	26880027	MED REGULAR (MCP244)		.00	.00	.00	15.30
							.00	.00	.00	15.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880028	NON-MCP		.00	.00	.00	154,104.31
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880035	LONG TERM CARE		.00	.00	.00	3,830.04-

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880185	MANAGED CARE FY02		.00	.00	.00	1,438,055.19
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880186	AD WAIVER REF & CANC FY00		.00	.00	.00	85.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880027	MED REGULAR (MCP244)	AD-COOR	.00	.00	.00	742,937.31
							.00	.00	.00	2,331,181.54
				050205NE5028			7,000,000.00	7,779,868.34	3,403,582.87	1,040,459,796.10
050205NE5048	486500	MISCELLANEOUS ADJUSTMENT	93.778	26710019	MEDICAID PROGRAM		.00	.00	.00	132.77-
	486500	MISCELLANEOUS ADJUSTMENT	93.778	26710060	CONTRACTS @ 75%		.00	.00	.00	25.00-
	486500	MISCELLANEOUS ADJUSTMENT	93.778	26880001	NON-CLAIMABLE/REPORTABLE		.00	.00	.00	133.91-
							.00	.00	.00	291.68-
	511100	PERMANENT SALARIES-WAGES	93.778	26600005	GEN OPS10/02		.00	.00	.00	54,791.37
	511100	PERMANENT SALARIES-WAGES	93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	.00	51,957.27
	511100	PERMANENT SALARIES-WAGES	93.778	26620004	GEN OPS10/02		.00	.00	.00	18,970.97
	511100	PERMANENT SALARIES-WAGES	93.778	26620009	CLIENT HELP DESK10/02		.00	.00	.00	87,064.93
	511100	PERMANENT SALARIES-WAGES	93.778	26620013	HARDWARE DESKTOP 10/0		.00	.00	.00	130,225.23
	511100	PERMANENT SALARIES-WAGES	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	12,859,238.30
	511100	PERMANENT SALARIES-WAGES	93.778	26630008	TECH EVAL & INTEG. 10		.00	.00	.00	51,205.41
	511100	PERMANENT SALARIES-WAGES	93.778	26630015	SERVER MGMT. 10/01		.00	.00	.00	78,508.99
	511100	PERMANENT SALARIES-WAGES	93.778	26630021	NETWORK MGMT 10/01		.00	.00	.00	64,307.06
	511100	PERMANENT SALARIES-WAGES	93.778	26630025	IFRASTRUCTURE COORD 1		.00	.00	.00	17,911.41
	511100	PERMANENT SALARIES-WAGES	93.778	26640005	GENERAL OPS 10/02		.00	.00	.00	15,930.80
	511100	PERMANENT SALARIES-WAGES	93.778	26670282	FHSC 1ST SX POINT 90%		.00	.00	.00	412.36
	511100	PERMANENT SALARIES-WAGES	93.778	26680011	GENERAL DEVELOPMENT		.00	.00	.00	65,394.71
	511100	PERMANENT SALARIES-WAGES	93.778	26700008	F & S DIRECTOR MEDCD		.00	.00	.00	23,061.34
	511100	PERMANENT SALARIES-WAGES	93.778	26710002	HIPPA SX POINT OF SAL		.00	.00	.00	7,528.70
	511100	PERMANENT SALARIES-WAGES		26710003	NURSING HOME CONVERSI		.00	.00	.00	17,259.23
	511100	PERMANENT SALARIES-WAGES		26710004	MEDICAID OPERATIONS		.00	.00	.00	18,895.40
	511100	PERMANENT SALARIES-WAGES		26710005	OPERATIONS @ 50%		.00	.00	2,115.99	66,340.67
	511100	PERMANENT SALARIES-WAGES	93.778	26710006	OPERATIONS @ 75%		.00	.00	9,354.69	79,160.62
	511100	PERMANENT SALARIES-WAGES	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	13,846.80
	511100	PERMANENT SALARIES-WAGES	93.778	26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	22,824.07
	511100	PERMANENT SALARIES-WAGES	93.778	26710017	FIRST SX POINT SALE		.00	.00	.00	3,031.16
	511100	PERMANENT SALARIES-WAGES		26710018	HIPAA PHASE 1 PROJECT		.00	.00	.00	259.58
	511100	PERMANENT SALARIES-WAGES		26710019	MEDICAID PROGRAM		.00	.00	14,564.63	75,798.91
	511100	PERMANENT SALARIES-WAGES		26710020	MEDICAID PROGRAM 50%		.00	.00	631.96	2,363.07
	511100	PERMANENT SALARIES-WAGES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	2,753.82	40,203.45
	511100	PERMANENT SALARIES-WAGES	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	20,707.17
	511100	PERMANENT SALARIES-WAGES	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	4,733.51
	511100	PERMANENT SALARIES-WAGES	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	35,643.16
	511100	PERMANENT SALARIES-WAGES		26710049	HIPAA PHASE 1 PROJECT		.00	.00	.00	9,389.19
	511100	PERMANENT SALARIES-WAGES	93.778	26710051	SURS		.00	.00	169.07	44,212.04

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.778	26710054	SUR & UTILIZATION REVIEW			.00	.00	.00	25,839.05
511100	PERMANENT SALARIES-WAGES		26710057	HIPAA PHASE 1 PROJECT			.00	.00	.00	1,006.99
511100	PERMANENT SALARIES-WAGES		26710059	MC CONTRACTS @ 50%			.00	.00	5,109.59	90,028.54
511100	PERMANENT SALARIES-WAGES	93.778	26710060	CONTRACTS @ 75%			.00	.00	3,462.14	11,857.65
511100	PERMANENT SALARIES-WAGES	93.778	26710081	MANAGED CARE CONTRACT			.00	.00	.00	25,363.24
511100	PERMANENT SALARIES-WAGES	93.778	26710082	MANAGED CARE CONTRACT			.00	.00	.00	7,225.17
511100	PERMANENT SALARIES-WAGES		26710088	HIPAA PHASE 1			.00	.00	.00	8,595.86
511100	PERMANENT SALARIES-WAGES		26710091	CLAIMS PROCESSING @ 75%			.00	.00	44,271.63	230,020.29
511100	PERMANENT SALARIES-WAGES		26710092	CLAIMS PROCESSING ADMIN			.00	.00	2,665.03	12,818.10
511100	PERMANENT SALARIES-WAGES		26710093	MED PAYMENTS @ 75%			.00	.00	888.16	6,822.44
511100	PERMANENT SALARIES-WAGES	93.778	26710094	DATA ENTRY UNIT			.00	.00	16,182.93	73,027.82
511100	PERMANENT SALARIES-WAGES	93.778	26710103	MEDICAID ADMIN @ 75%			.00	.00	.00	43,781.53
511100	PERMANENT SALARIES-WAGES	93.778	26710112	CLAIMS PROCESSING 75%			.00	.00	.00	139,134.66
511100	PERMANENT SALARIES-WAGES	93.778	26710113	CLAIMS PROCESSING ADM			.00	.00	.00	6,300.74
511100	PERMANENT SALARIES-WAGES	93.778	26710114	MED PAYMENTS			.00	.00	.00	4,877.22
511100	PERMANENT SALARIES-WAGES	93.778	26710115	DATA ENTRY UNIT			.00	.00	.00	35,119.31
511100	PERMANENT SALARIES-WAGES		26710117	HIPPA PHASE 1			.00	.00	.00	310.93
511100	PERMANENT SALARIES-WAGES		26710119	KIDS CONNECTION @ 50%			.00	.00	.00	2,702.92
511100	PERMANENT SALARIES-WAGES	93.778	26710120	KIDS CONNECTION @ 75%			.00	.00	.00	6,813.05
511100	PERMANENT SALARIES-WAGES	93.778	26710128	KIDS CONNECTION 50%			.00	.00	.00	2,730.38
511100	PERMANENT SALARIES-WAGES		26710129	KIDS CONNECTION 75%			.00	.00	.00	7,341.93
511100	PERMANENT SALARIES-WAGES	93.778	26710130	ASSISTED LIVING INVESTIG			.00	.00	2,482.96	24,314.26
511100	PERMANENT SALARIES-WAGES	93.778	26710132	ASSISTED LIVING INVES			.00	.00	.00	7,215.86
511100	PERMANENT SALARIES-WAGES	93.778	26720003	HR ADMIN MED ADMIN			.00	.00	.00	36,819.25
511100	PERMANENT SALARIES-WAGES	93.778	26720010	HR REGION 1 MED ADMIN			.00	.00	.00	37,995.62
511100	PERMANENT SALARIES-WAGES	93.778	26720016	HR REGION 2 MED ADMIN			.00	.00	.00	76,630.22
511100	PERMANENT SALARIES-WAGES	93.778	26720022	HR REGION 3 MED ADMIN			.00	.00	.00	41,117.17
511100	PERMANENT SALARIES-WAGES	93.778	26720039	STAFF DEVELOP MED ADM			.00	.00	.00	131,695.13
511100	PERMANENT SALARIES-WAGES	93.778	26770011	CLIENT/PROVIDER PAY M			.00	.00	.00	24,223.20
511100	PERMANENT SALARIES-WAGES	93.778	26770013	FIN RESPON NRC MED A			.00	.00	.00	4,603.10
511100	PERMANENT SALARIES-WAGES	93.778	26770015	FINANCIAL RESPON MED			.00	.00	.00	47,866.78
511100	PERMANENT SALARIES-WAGES	93.778	26770050	FINANCIAL OP-ACCTG ME			.00	.00	.00	128,435.42
511100	PERMANENT SALARIES-WAGES	93.778	26770058	STRAT MGMT SVS MED AD			.00	.00	.00	39,630.41
511100	PERMANENT SALARIES-WAGES	93.778	26770062	MEDICAID ACCTG MED AD			.00	.00	.00	17,849.17
511100	PERMANENT SALARIES-WAGES	93.778	26770077	BUDGET MED ADM			.00	.00	.00	5,736.36
511100	PERMANENT SALARIES-WAGES	93.778	26770078	CENTRAL OFF BUDGET MED ADM			.00	.00	.00	49,637.86
511100	PERMANENT SALARIES-WAGES	93.778	26770087	LONG TERM CARE AUDIT			.00	.00	.00	12,671.71
511100	PERMANENT SALARIES-WAGES	93.778	26770092	COST ALLOCATION UNIT			.00	.00	.00	41,262.33
							.00	.00	104,652.60	15,450,598.55
511300	OVERTIME PAYMENTS	93.778	26620009	CLIENT HELP DESK10/02			.00	.00	.00	531.83
511300	OVERTIME PAYMENTS	93.778	26620013	HARDWARE DESKTOP 10/0			.00	.00	.00	718.13

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	44,471.25
	511300	OVERTIME PAYMENTS	93.778	26630021	NETWORK MGMT 10/01		.00	.00	.00	709.49
	511300	OVERTIME PAYMENTS		26710006	OPERATIONS @ 75%		.00	.00	.00	108.77
	511300	OVERTIME PAYMENTS		26710019	MEDICAID PROGRAM		.00	.00	2,416.45	2,995.81
	511300	OVERTIME PAYMENTS	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	529.31
	511300	OVERTIME PAYMENTS	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	439.91
	511300	OVERTIME PAYMENTS		26710032	PROG ADMIN @ 75%		.00	.00	.00	350.99
	511300	OVERTIME PAYMENTS		26710091	CLAIMS PROCESSING @ 75%		.00	.00	58.83	334.61
	511300	OVERTIME PAYMENTS		26710093	MED PAYMENTS @ 75%		.00	.00	.00	.04
	511300	OVERTIME PAYMENTS	93.778	26710094	DATA ENTRY UNIT		.00	.00	21.82	313.30
	511300	OVERTIME PAYMENTS	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	826.12
	511300	OVERTIME PAYMENTS		26710114	MED PAYMENTS		.00	.00	.00	.02-
	511300	OVERTIME PAYMENTS	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	100.87	128.78
	511300	OVERTIME PAYMENTS	93.778	26770062	MEDICAID ACCTG MED AD		.00	.00	.00	490.51
	511300	OVERTIME PAYMENTS	93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	490.51-
							.00	.00	2,597.97	52,458.32
	511400	ON CALL PAY		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	24,494.48
							.00	.00	.00	24,494.48
	511700	EMPLOYEE BONUSES	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	125.00
	511700	EMPLOYEE BONUSES	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	375.00
	511700	EMPLOYEE BONUSES	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.00	500.00
	511700	EMPLOYEE BONUSES	93.778	26770050	FINANCIAL OP-ACCTG ME		.00	.00	.00	500.00
							.00	.00	.00	1,500.00
	511800	COMPENSATORY TIME PAID		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	3,608.19
	511800	COMPENSATORY TIME PAID		26710091	CLAIMS PROCESSING @ 75%		.00	.00	2.43	60.38
	511800	COMPENSATORY TIME PAID		26710130	ASSISTED LIVING INVESTIG		.00	.00	.81	.81
							.00	.00	3.24	3,669.38
	511900	SUPPLEMENTAL	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	206.88	206.88
							.00	.00	206.88	206.88
	512100	VACATION LEAVE EXPENSE	93.778	26600005	GEN OPS10/02		.00	.00	.00	4,502.73
	512100	VACATION LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	.00	4,245.58
	512100	VACATION LEAVE EXPENSE	93.778	26620004	GEN OPS10/02		.00	.00	.00	1,390.02
	512100	VACATION LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		.00	.00	.00	9,524.76
	512100	VACATION LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		.00	.00	.00	12,881.28
	512100	VACATION LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,129,553.37
	512100	VACATION LEAVE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		.00	.00	.00	3,860.13
	512100	VACATION LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01		.00	.00	.00	8,419.49
	512100	VACATION LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01		.00	.00	.00	4,861.82
	512100	VACATION LEAVE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		.00	.00	.00	3,068.44
	512100	VACATION LEAVE EXPENSE	93.778	26640005	GENERAL OPS 10/02		.00	.00	.00	2,824.95
	512100	VACATION LEAVE EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		.00	.00	.00	83.89

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		.00	.00	.00	5,233.38
	512100	VACATION LEAVE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		.00	.00	.00	1,759.55
	512100	VACATION LEAVE EXPENSE		26710003	NURSING HOME CONVERSI		.00	.00	.00	1,288.81
	512100	VACATION LEAVE EXPENSE		26710004	MEDICAID OPERATIONS		.00	.00	.00	2,433.80
	512100	VACATION LEAVE EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	78.38	4,937.19
	512100	VACATION LEAVE EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	682.63	6,893.00
	512100	VACATION LEAVE EXPENSE	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	2,292.47
	512100	VACATION LEAVE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	3,933.81
	512100	VACATION LEAVE EXPENSE	93.778	26710017	FIRST SX POINT SALE		.00	.00	.00	111.99
	512100	VACATION LEAVE EXPENSE		26710018	HIPAA PHASE 1 PROJECT		.00	.00	.00	53.82
	512100	VACATION LEAVE EXPENSE		26710019	MEDICAID PROGRAM		.00	.00	2,148.86	9,208.36
	512100	VACATION LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%		.00	.00	16.82	216.12
	512100	VACATION LEAVE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	511.21	4,022.09
	512100	VACATION LEAVE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	2,867.10
	512100	VACATION LEAVE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	687.05
	512100	VACATION LEAVE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	5,636.59
	512100	VACATION LEAVE EXPENSE		26710049	HIPAA PHASE 1 PROJECT		.00	.00	.00	1,789.50
	512100	VACATION LEAVE EXPENSE	93.778	26710051	SURS		.00	.00	19.39	3,537.61
	512100	VACATION LEAVE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	3,507.75
	512100	VACATION LEAVE EXPENSE		26710057	HIPAA PHASE 1 PROJECT		.00	.00	.00	44.98
	512100	VACATION LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%		.00	.00	317.06	5,215.09
	512100	VACATION LEAVE EXPENSE	93.778	26710060	CONTRACTS @ 75%		.00	.00	.00	602.52
	512100	VACATION LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		.00	.00	.00	2,192.68
	512100	VACATION LEAVE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		.00	.00	.00	936.60
	512100	VACATION LEAVE EXPENSE		26710088	HIPAA PHASE 1		.00	.00	.00	1,728.16
	512100	VACATION LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 75%		.00	.00	4,460.58	21,057.33
	512100	VACATION LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	380.76	1,185.92
	512100	VACATION LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%		.00	.00	160.16	925.69
	512100	VACATION LEAVE EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	1,622.42	6,906.86
	512100	VACATION LEAVE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	5,865.89
	512100	VACATION LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	18,712.37
	512100	VACATION LEAVE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	1,029.35
	512100	VACATION LEAVE EXPENSE	93.778	26710114	MED PAYMENTS		.00	.00	.00	507.84
	512100	VACATION LEAVE EXPENSE	93.778	26710115	DATA ENTRY UNIT		.00	.00	.00	5,858.19
	512100	VACATION LEAVE EXPENSE		26710117	HIPPA PHASE 1		.00	.00	.00	3.09
	512100	VACATION LEAVE EXPENSE		26710119	KIDS CONNECTION @ 50%		.00	.00	.00	479.42
	512100	VACATION LEAVE EXPENSE	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	14.47	259.24
	512100	VACATION LEAVE EXPENSE	93.778	26710128	KIDS CONNECTION 50%		.00	.00	.00	488.21
	512100	VACATION LEAVE EXPENSE		26710129	KIDS CONNECTION 75%		.00	.00	.00	114.39
	512100	VACATION LEAVE EXPENSE	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	1,131.96	2,330.11
	512100	VACATION LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		.00	.00	.00	569.38

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN	.00	.00	.00	7,425.34		
512100	VACATION LEAVE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN	.00	.00	.00	3,418.89		
512100	VACATION LEAVE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN	.00	.00	.00	7,439.77		
512100	VACATION LEAVE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN	.00	.00	.00	6,837.59		
512100	VACATION LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM	.00	.00	.00	22,105.57		
512100	VACATION LEAVE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M	.00	.00	.00	3,213.58		
512100	VACATION LEAVE EXPENSE	93.778	26770013	FIN RESPON NRC MED A	.00	.00	.00	104.28		
512100	VACATION LEAVE EXPENSE	93.778	26770015	FINANCIAL RESPON MED	.00	.00	.00	5,142.11		
512100	VACATION LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME	.00	.00	.00	12,453.57		
512100	VACATION LEAVE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD	.00	.00	.00	4,180.57		
512100	VACATION LEAVE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD	.00	.00	.00	3,493.89		
512100	VACATION LEAVE EXPENSE	93.778	26770077	BUDGET MED ADM	.00	.00	.00	589.00		
512100	VACATION LEAVE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM	.00	.00	.00	5,778.51		
512100	VACATION LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT	.00	.00	.00	3,055.23		
512100	VACATION LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT	.00	.00	.00	1,006.59		
							.00	.00	11,544.70	1,408,884.25
512200	SICK LEAVE EXPENSE	93.778	26600005	GEN OPS10/02	.00	.00	.00	1,726.33		
512200	SICK LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02	.00	.00	.00	2,315.32		
512200	SICK LEAVE EXPENSE	93.778	26620004	GEN OPS10/02	.00	.00	.00	942.33		
512200	SICK LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02	.00	.00	.00	5,023.89		
512200	SICK LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0	.00	.00	.00	2,045.55		
512200	SICK LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02	.00	.00	.00	652,325.03		
512200	SICK LEAVE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10	.00	.00	.00	2,189.68		
512200	SICK LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01	.00	.00	.00	2,347.55		
512200	SICK LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01	.00	.00	.00	2,389.17		
512200	SICK LEAVE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1	.00	.00	.00	332.34		
512200	SICK LEAVE EXPENSE	93.778	26640005	GENERAL OPS 10/02	.00	.00	.00	368.47		
512200	SICK LEAVE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT	.00	.00	.00	2,687.07		
512200	SICK LEAVE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD	.00	.00	.00	167.67		
512200	SICK LEAVE EXPENSE		26710003	NURSING HOME CONVERSI	.00	.00	.00	256.22		
512200	SICK LEAVE EXPENSE		26710004	MEDICAID OPERATIONS	.00	.00	.00	593.34		
512200	SICK LEAVE EXPENSE		26710005	OPERATIONS @ 50%	.00	.00	.00	1,541.70		
512200	SICK LEAVE EXPENSE	93.778	26710006	OPERATIONS @ 75%	.00	.00	1,185.70	7,284.80		
512200	SICK LEAVE EXPENSE	93.778	26710012	MEDICAID ADMIN	.00	.00	.00	381.25		
512200	SICK LEAVE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%	.00	.00	.00	565.59		
512200	SICK LEAVE EXPENSE		26710018	HIPAA PHASE 1 PROJECT	.00	.00	.00	7.95		
512200	SICK LEAVE EXPENSE		26710019	MEDICAID PROGRAM	.00	.00	510.64	1,431.84		
512200	SICK LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%	.00	.00	17.86	124.37		
512200	SICK LEAVE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%	.00	.00	446.96	2,023.62		
512200	SICK LEAVE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN	.00	.00	.00	458.74		
512200	SICK LEAVE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @	.00	.00	.00	288.84		

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	987.20
	512200	SICK LEAVE EXPENSE		26710049	HIPAA PHASE 1 PROJECT		.00	.00	.00	201.26
	512200	SICK LEAVE EXPENSE	93.778	26710051	SURS		.00	.00	2.43	716.25
	512200	SICK LEAVE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	842.42
	512200	SICK LEAVE EXPENSE		26710057	HIPAA PHASE 1 PROJECT		.00	.00	.00	18.74
	512200	SICK LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%		.00	.00	305.17	3,359.02
	512200	SICK LEAVE EXPENSE	93.778	26710060	CONTRACTS @ 75%		.00	.00	133.77	334.19
	512200	SICK LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		.00	.00	.00	521.13
	512200	SICK LEAVE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		.00	.00	.00	267.60
	512200	SICK LEAVE EXPENSE		26710088	HIPAA PHASE 1		.00	.00	.00	279.40
	512200	SICK LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 75%		.00	.00	2,253.24	11,133.33
	512200	SICK LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	506.92
	512200	SICK LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%		.00	.00	815.36	1,216.26
	512200	SICK LEAVE EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	658.56	2,899.24
	512200	SICK LEAVE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	2,172.22
	512200	SICK LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	7,804.88
	512200	SICK LEAVE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	1,316.42
	512200	SICK LEAVE EXPENSE	93.778	26710114	MED PAYMENTS		.00	.00	.00	37.59
	512200	SICK LEAVE EXPENSE	93.778	26710115	DATA ENTRY UNIT		.00	.00	.00	1,426.91
	512200	SICK LEAVE EXPENSE		26710117	HIPPA PHASE 1		.00	.00	.00	18.10
	512200	SICK LEAVE EXPENSE	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	2.78	665.94
	512200	SICK LEAVE EXPENSE		26710129	KIDS CONNECTION 75%		.00	.00	.00	669.98
	512200	SICK LEAVE EXPENSE	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	686.19	1,097.27
	512200	SICK LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		.00	.00	.00	131.17
	512200	SICK LEAVE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		.00	.00	.00	1,610.58
	512200	SICK LEAVE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		.00	.00	.00	688.41
	512200	SICK LEAVE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		.00	.00	.00	1,719.15
	512200	SICK LEAVE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		.00	.00	.00	1,091.21
	512200	SICK LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.00	14,403.82
	512200	SICK LEAVE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		.00	.00	.00	1,971.94
	512200	SICK LEAVE EXPENSE	93.778	26770013	FIN RESPON NRC MED A		.00	.00	.00	75.84
	512200	SICK LEAVE EXPENSE	93.778	26770015	FINANCIAL RESPON MED		.00	.00	.00	887.35
	512200	SICK LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		.00	.00	.00	10,396.27
	512200	SICK LEAVE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		.00	.00	.00	1,777.68
	512200	SICK LEAVE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		.00	.00	.00	795.27
	512200	SICK LEAVE EXPENSE	93.778	26770077	BUDGET MED ADM		.00	.00	.00	128.04
	512200	SICK LEAVE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		.00	.00	.00	430.00
	512200	SICK LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	191.13
	512200	SICK LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		.00	.00	.00	888.03
							.00	.00	7,018.66	765,496.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600005	GEN OPS10/02		.00	.00	.00	2,593.70

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02			.00	.00	.00	2,105.28
512300	HOLIDAY LEAVE EXPENSE	93.778	26620004	GEN OPS10/02			.00	.00	.00	676.30
512300	HOLIDAY LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02			.00	.00	.00	3,290.19
512300	HOLIDAY LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0			.00	.00	.00	4,562.30
512300	HOLIDAY LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02			.00	.00	.00	685,767.66
512300	HOLIDAY LEAVE EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10			.00	.00	.00	1,817.66
512300	HOLIDAY LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01			.00	.00	.00	2,973.18
512300	HOLIDAY LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01			.00	.00	.00	2,276.98
512300	HOLIDAY LEAVE EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1			.00	.00	.00	676.58
512300	HOLIDAY LEAVE EXPENSE	93.778	26640005	GENERAL OPS 10/02			.00	.00	.00	491.30
512300	HOLIDAY LEAVE EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%			.00	.00	.00	41.94
512300	HOLIDAY LEAVE EXPENSE	93.778	26680011	GENERAL DEVELOPMENT			.00	.00	.00	1,883.40
512300	HOLIDAY LEAVE EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD			.00	.00	.00	727.24
512300	HOLIDAY LEAVE EXPENSE	93.778	26710002	HIPPA SX POINT OF SAL			.00	.00	.00	252.97
512300	HOLIDAY LEAVE EXPENSE		26710003	NURSING HOME CONVERSI			.00	.00	.00	678.76
512300	HOLIDAY LEAVE EXPENSE		26710004	MEDICAID OPERATIONS			.00	.00	.00	980.47
512300	HOLIDAY LEAVE EXPENSE		26710005	OPERATIONS @ 50%			.00	.00	34.84	3,021.63
512300	HOLIDAY LEAVE EXPENSE	93.778	26710006	OPERATIONS @ 75%			.00	.00	175.38	4,641.47
512300	HOLIDAY LEAVE EXPENSE	93.778	26710012	MEDICAID ADMIN			.00	.00	.00	512.59
512300	HOLIDAY LEAVE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%			.00	.00	.00	861.58
512300	HOLIDAY LEAVE EXPENSE	93.778	26710017	FIRST SX POINT SALE			.00	.00	.00	132.28
512300	HOLIDAY LEAVE EXPENSE		26710018	HIPAA PHASE 1 PROJECT			.00	.00	.00	12.05
512300	HOLIDAY LEAVE EXPENSE		26710019	MEDICAID PROGRAM			.00	.00	269.12	4,179.79
512300	HOLIDAY LEAVE EXPENSE		26710020	MEDICAID PROGRAM 50%			.00	.00	23.31	126.24
512300	HOLIDAY LEAVE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%			.00	.00	58.00	1,862.51
512300	HOLIDAY LEAVE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN			.00	.00	.00	762.39
512300	HOLIDAY LEAVE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @			.00	.00	.00	146.76
512300	HOLIDAY LEAVE EXPENSE	93.778	26710032	PROG ADMIN @ 75%			.00	.00	.00	1,182.61
512300	HOLIDAY LEAVE EXPENSE		26710049	HIPAA PHASE 1 PROJECT			.00	.00	.00	359.19
512300	HOLIDAY LEAVE EXPENSE	93.778	26710051	SURS			.00	.00	3.23	2,126.63
512300	HOLIDAY LEAVE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW			.00	.00	.00	980.69
512300	HOLIDAY LEAVE EXPENSE		26710057	HIPAA PHASE 1 PROJECT			.00	.00	.00	41.81
512300	HOLIDAY LEAVE EXPENSE		26710059	MC CONTRACTS @ 50%			.00	.00	89.56	3,975.70
512300	HOLIDAY LEAVE EXPENSE	93.778	26710060	CONTRACTS @ 75%			.00	.00	174.00	596.31
512300	HOLIDAY LEAVE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT			.00	.00	.00	903.95
512300	HOLIDAY LEAVE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT			.00	.00	.00	267.60
512300	HOLIDAY LEAVE EXPENSE		26710088	HIPAA PHASE 1			.00	.00	.00	331.14
512300	HOLIDAY LEAVE EXPENSE		26710091	CLAIMS PROCESSING @ 75%			.00	.00	842.23	11,688.88
512300	HOLIDAY LEAVE EXPENSE		26710092	CLAIMS PROCESSING ADMIN			.00	.00	47.60	625.17
512300	HOLIDAY LEAVE EXPENSE		26710093	MED PAYMENTS @ 75%			.00	.00	29.12	387.70
512300	HOLIDAY LEAVE EXPENSE	93.778	26710094	DATA ENTRY UNIT			.00	.00	288.54	3,478.08

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%	.00	.00	.00	1,608.82
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%	.00	.00	.00	5,336.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM	.00	.00	.00	274.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710114	MED PAYMENTS	.00	.00	.00	172.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710115	DATA ENTRY UNIT	.00	.00	.00	1,352.92
	512300	HOLIDAY LEAVE EXPENSE		26710117	HIPPA PHASE 1	.00	.00	.00	12.36
	512300	HOLIDAY LEAVE EXPENSE		26710119	KIDS CONNECTION @ 50%	.00	.00	.00	83.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710120	KIDS CONNECTION @ 75%	.00	.00	4.00	344.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710128	KIDS CONNECTION 50%	.00	.00	.00	83.63
	512300	HOLIDAY LEAVE EXPENSE		26710129	KIDS CONNECTION 75%	.00	.00	.00	256.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710130	ASSISTED LIVING INVESTIG	.00	.00	7.31	836.05
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710132	ASSISTED LIVING INVES	.00	.00	.00	268.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN	.00	.00	.00	1,465.42
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN	.00	.00	.00	1,336.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN	.00	.00	.00	2,592.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN	.00	.00	.00	1,606.76
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM	.00	.00	.00	5,181.28
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M	.00	.00	.00	963.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770013	FIN RESPON NRC MED A	.00	.00	.00	146.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770015	FINANCIAL RESPON MED	.00	.00	.00	1,507.02
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME	.00	.00	.00	4,736.21
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD	.00	.00	.00	1,432.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD	.00	.00	.00	702.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770077	BUDGET MED ADM	.00	.00	.00	204.86
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM	.00	.00	.00	1,672.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT	.00	.00	.00	509.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770092	COST ALLOCATION UNIT	.00	.00	.00	1,298.42
						.00	.00	2,046.24	790,986.38
	512500	FUNERAL LEAVE EXPENSE	93.778	26600005	GEN OPS10/02	.00	.00	.00	171.45
	512500	FUNERAL LEAVE EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02	.00	.00	.00	196.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26620009	CLIENT HELP DESK10/02	.00	.00	.00	819.16
	512500	FUNERAL LEAVE EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0	.00	.00	.00	703.57
	512500	FUNERAL LEAVE EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02	.00	.00	.00	30,566.51
	512500	FUNERAL LEAVE EXPENSE	93.778	26630015	SERVER MGMT. 10/01	.00	.00	.00	1,202.83
	512500	FUNERAL LEAVE EXPENSE	93.778	26630021	NETWORK MGMT 10/01	.00	.00	.00	167.35
	512500	FUNERAL LEAVE EXPENSE		26710005	OPERATIONS @ 50%	.00	.00	34.84	34.84
	512500	FUNERAL LEAVE EXPENSE		26710006	OPERATIONS @ 75%	.00	.00	.00	97.17
	512500	FUNERAL LEAVE EXPENSE	93.778	26710051	SURS	.00	.00	16.16	238.30
	512500	FUNERAL LEAVE EXPENSE		26710057	HIPAA PHASE 1 PROJECT	.00	.00	.00	4.02
	512500	FUNERAL LEAVE EXPENSE	93.778	26710059	MC CONTRACTS @ 50%	.00	.00	.00	196.88
	512500	FUNERAL LEAVE EXPENSE		26710081	MANAGED CARE CONTRACT	.00	.00	.00	200.90

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	26710091	CLAIMS PROCESSING @ 75%	.00 .00 85.57 459.13
	512500	FUNERAL LEAVE EXPENSE	93.778	26710094 DATA ENTRY UNIT	.00 .00 .00 12.47
	512500	FUNERAL LEAVE EXPENSE		26710112 CLAIMS PROCESSING 75%	.00 .00 .00 121.32
	512500	FUNERAL LEAVE EXPENSE	93.778	26720039 STAFF DEVELOP MED ADM	.00 .00 .00 432.70
	512500	FUNERAL LEAVE EXPENSE	93.778	26770050 FINANCIAL OP-ACCTG ME	.00 .00 .00 156.06
	512500	FUNERAL LEAVE EXPENSE	93.778	26770087 LONG TERM CARE AUDIT	.00 .00 .00 115.20
	512500	FUNERAL LEAVE EXPENSE	93.778	26770092 COST ALLOCATION UNIT	.00 .00 .00 716.42
					.00 .00 136.57 36,612.99
	512600	CIVIL LEAVE EXPENSE		26620016 HEALTH FAC SUP 10/02	.00 .00 .00 2,871.04
	512600	CIVIL LEAVE EXPENSE		26710006 OPERATIONS @ 75%	.00 .00 .00 81.32
	512600	CIVIL LEAVE EXPENSE	93.778	26710091 CLAIMS PROCESSING @ 75%	.00 .00 .00 171.49
	512600	CIVIL LEAVE EXPENSE	93.778	26710112 CLAIMS PROCESSING 75%	.00 .00 .00 304.33
	512600	CIVIL LEAVE EXPENSE	93.778	26720039 STAFF DEVELOP MED ADM	.00 .00 .00 63.52
					.00 .00 .00 3,491.70
	512700	INJURY LEAVE EXPENSE	93.778	26620016 HEALTH FAC SUP 10/02	.00 .00 .00 137.50
					.00 .00 .00 137.50
	512900	UNION ACTIVITY EXPENSE		26620016 HEALTH FAC SUP 10/02	.00 .00 .00 38.50
	512900	UNION ACTIVITY EXPENSE	93.778	26710094 DATA ENTRY UNIT	.00 .00 .00 1.48
					.00 .00 .00 39.98
	515100	RETIREMENT PLANS EXPENSE	93.778	26600005 GEN OPS10/02	.00 .00 .00 4,707.59
	515100	RETIREMENT PLANS EXPENSE	93.778	26600010 ASSET/CONT MGMT 10/02	.00 .00 .00 4,341.82
	515100	RETIREMENT PLANS EXPENSE	93.778	26620004 GEN OPS10/02	.00 .00 .00 1,600.95
	515100	RETIREMENT PLANS EXPENSE	93.778	26620009 CLIENT HELP DESK10/02	.00 .00 .00 7,702.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26620013 HARDWARE DESKTOP 10/0	.00 .00 .00 11,350.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26620016 HEALTH FAC SUP 10/02	.00 .00 .00 982,688.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26630008 TECH EVAL & INTEG. 10	.00 .00 .00 4,341.66
	515100	RETIREMENT PLANS EXPENSE	93.778	26630015 SERVER MGMT. 10/01	.00 .00 .00 6,894.73
	515100	RETIREMENT PLANS EXPENSE	93.778	26630021 NETWORK MGMT 10/01	.00 .00 .00 5,441.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26630025 IFRASTRUCTURE COORD 1	.00 .00 .00 1,646.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26640005 GENERAL OPS 10/02	.00 .00 .00 1,468.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26670282 FHSC 1ST SX POINT 90%	.00 .00 .00 30.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26680011 GENERAL DEVELOPMENT	.00 .00 .00 5,630.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26700008 F & S DIRECTOR MEDCD	.00 .00 .00 1,910.54
	515100	RETIREMENT PLANS EXPENSE		26710003 NURSING HOME CONVERSI	.00 .00 .00 1,458.43
	515100	RETIREMENT PLANS EXPENSE		26710004 MEDICAID OPERATIONS	.00 .00 .00 1,800.44
	515100	RETIREMENT PLANS EXPENSE		26710005 OPERATIONS @ 50%	.00 .00 154.83 5,609.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710006 OPERATIONS @ 75%	.00 .00 686.36 5,355.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710012 MEDICAID ADMIN	.00 .00 .00 1,256.93
	515100	RETIREMENT PLANS EXPENSE	93.778	26710013 MEDICAID ADMIN @ 50%	.00 .00 .00 2,089.64
	515100	RETIREMENT PLANS EXPENSE	93.778	26710017 FIRST SX POINT SALE	.00 .00 .00 245.24
	515100	RETIREMENT PLANS EXPENSE		26710018 HIPAA PHASE 1 PROJECT	.00 .00 .00 24.92

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	26710019	MEDICAID PROGRAM	.00	.00	1,071.02	5,879.23			
515100	RETIREMENT PLANS EXPENSE	26710020	MEDICAID PROGRAM 50%	.00	.00	43.84	165.27			
515100	RETIREMENT PLANS EXPENSE	93.778 26710021	MEDICAID PROGRAM 75%	.00	.00	195.05	3,292.52			
515100	RETIREMENT PLANS EXPENSE	93.778 26710030	MEDICAID PROG ADMIN	.00	.00	.00	1,865.18			
515100	RETIREMENT PLANS EXPENSE	93.778 26710031	MEDICAID PROG ADMIN @	.00	.00	.00	395.58			
515100	RETIREMENT PLANS EXPENSE	93.778 26710032	PROG ADMIN @ 75%	.00	.00	.00	3,217.37			
515100	RETIREMENT PLANS EXPENSE	26710049	HIPAA PHASE 1 PROJECT	.00	.00	.00	878.98			
515100	RETIREMENT PLANS EXPENSE	93.778 26710051	SURS	.00	.00	12.67	3,825.25			
515100	RETIREMENT PLANS EXPENSE	93.778 26710054	SUR & UTILIZATION REVIEW	.00	.00	.00	2,551.01			
515100	RETIREMENT PLANS EXPENSE	26710057	HIPAA PHASE 1 PROJECT	.00	.00	.00	80.21			
515100	RETIREMENT PLANS EXPENSE	26710059	MC CONTRACTS @ 50%	.00	.00	345.12	7,050.09			
515100	RETIREMENT PLANS EXPENSE	93.778 26710060	CONTRACTS @ 75%	.00	.00	259.26	906.82			
515100	RETIREMENT PLANS EXPENSE	93.778 26710081	MANAGED CARE CONTRACT	.00	.00	.00	2,104.89			
515100	RETIREMENT PLANS EXPENSE	93.778 26710082	MANAGED CARE CONTRACT	.00	.00	.00	651.24			
515100	RETIREMENT PLANS EXPENSE	26710088	HIPAA PHASE 1	.00	.00	.00	818.76			
515100	RETIREMENT PLANS EXPENSE	26710091	CLAIMS PROCESSING @ 75%	.00	.00	3,072.43	16,663.12			
515100	RETIREMENT PLANS EXPENSE	26710092	CLAIMS PROCESSING ADMIN	.00	.00	199.57	1,034.34			
515100	RETIREMENT PLANS EXPENSE	26710093	MED PAYMENTS @ 75%	.00	.00	63.28	561.00			
515100	RETIREMENT PLANS EXPENSE	93.778 26710094	DATA ENTRY UNIT	.00	.00	969.61	4,900.45			
515100	RETIREMENT PLANS EXPENSE	93.778 26710103	MEDICAID ADMIN @ 75%	.00	.00	.00	3,274.38			
515100	RETIREMENT PLANS EXPENSE	93.778 26710112	CLAIMS PROCESSING 75%	.00	.00	.00	11,668.62			
515100	RETIREMENT PLANS EXPENSE	93.778 26710113	CLAIMS PROCESSING ADM	.00	.00	.00	667.98			
515100	RETIREMENT PLANS EXPENSE	93.778 26710114	MED PAYMENTS	.00	.00	.00	479.95			
515100	RETIREMENT PLANS EXPENSE	93.778 26710115	DATA ENTRY UNIT	.00	.00	.00	2,749.86			
515100	RETIREMENT PLANS EXPENSE	26710117	HIPPA PHASE 1	.00	.00	.00	25.76			
515100	RETIREMENT PLANS EXPENSE	26710119	KIDS CONNECTION @ 50%	.00	.00	.00	223.27			
515100	RETIREMENT PLANS EXPENSE	93.778 26710120	KIDS CONNECTION @ 75%	.00	.00	6.83	582.78			
515100	RETIREMENT PLANS EXPENSE	93.778 26710128	KIDS CONNECTION 50%	.00	.00	.00	225.75			
515100	RETIREMENT PLANS EXPENSE	26710129	KIDS CONNECTION 75%	.00	.00	.00	627.67			
515100	RETIREMENT PLANS EXPENSE	93.778 26710130	ASSISTED LIVING INVESTIG	.00	.00	139.69	1,802.82			
515100	RETIREMENT PLANS EXPENSE	93.778 26710132	ASSISTED LIVING INVES	.00	.00	.00	590.92			
515100	RETIREMENT PLANS EXPENSE	93.778 26720003	HR ADMIN MED ADMIN	.00	.00	.00	3,407.50			
515100	RETIREMENT PLANS EXPENSE	93.778 26720010	HR REGION 1 MED ADMIN	.00	.00	.00	3,156.68			
515100	RETIREMENT PLANS EXPENSE	93.778 26720016	HR REGION 2 MED ADMIN	.00	.00	.00	5,516.25			
515100	RETIREMENT PLANS EXPENSE	93.778 26720022	HR REGION 3 MED ADMIN	.00	.00	.00	3,321.34			
515100	RETIREMENT PLANS EXPENSE	93.778 26720039	STAFF DEVELOP MED ADM	.00	.00	.00	12,786.81			
515100	RETIREMENT PLANS EXPENSE	93.778 26770011	CLIENT/PROVIDER PAY M	.00	.00	.00	2,452.68			
515100	RETIREMENT PLANS EXPENSE	93.778 26770013	FIN RESPON NRC MED A	.00	.00	.00	332.97			
515100	RETIREMENT PLANS EXPENSE	93.778 26770015	FINANCIAL RESPON MED	.00	.00	.00	3,974.75			
515100	RETIREMENT PLANS EXPENSE	93.778 26770050	FINANCIAL OP-ACCTG ME	.00	.00	.00	11,322.51			
515100	RETIREMENT PLANS EXPENSE	93.778 26770058	STRAT MGMT SVS MED AD	.00	.00	.00	3,473.12			

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		.00	.00	.00	1,698.81
	515100	RETIREMENT PLANS EXPENSE	93.778	26770077	BUDGET MED ADM		.00	.00	.00	498.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		.00	.00	.00	4,306.94
	515100	RETIREMENT PLANS EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	1,210.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26770092	COST ALLOCATION UNIT		.00	.00	.00	3,382.52
							.00	.00	7,219.56	1,198,199.92
	515200	OASDI EXPENSE	93.778	26600005	GEN OPS10/02		.00	.00	.00	4,603.28
	515200	OASDI EXPENSE	93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	.00	4,371.95
	515200	OASDI EXPENSE	93.778	26620004	GEN OPS10/02		.00	.00	.00	1,549.55
	515200	OASDI EXPENSE	93.778	26620009	CLIENT HELP DESK10/02		.00	.00	.00	7,691.39
	515200	OASDI EXPENSE	93.778	26620013	HARDWARE DESKTOP 10/0		.00	.00	.00	11,296.97
	515200	OASDI EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,104,884.62
	515200	OASDI EXPENSE	93.778	26630008	TECH EVAL & INTEG. 10		.00	.00	.00	4,440.27
	515200	OASDI EXPENSE	93.778	26630015	SERVER MGMT. 10/01		.00	.00	.00	6,764.41
	515200	OASDI EXPENSE	93.778	26630021	NETWORK MGMT 10/01		.00	.00	.00	5,492.53
	515200	OASDI EXPENSE	93.778	26630025	IFRASTRUCTURE COORD 1		.00	.00	.00	1,586.59
	515200	OASDI EXPENSE	93.778	26640005	GENERAL OPS 10/02		.00	.00	.00	1,410.34
	515200	OASDI EXPENSE	93.778	26670282	FHSC 1ST SX POINT 90%		.00	.00	.00	30.80
	515200	OASDI EXPENSE	93.778	26680011	GENERAL DEVELOPMENT		.00	.00	.00	5,426.17
	515200	OASDI EXPENSE	93.778	26700008	F & S DIRECTOR MEDCD		.00	.00	.00	1,919.31
	515200	OASDI EXPENSE	93.778	26710002	HIPPA SX POINT OF SAL		.00	.00	.00	566.85
	515200	OASDI EXPENSE		26710003	NURSING HOME CONVERSI		.00	.00	.00	1,431.41
	515200	OASDI EXPENSE		26710004	MEDICAID OPERATIONS		.00	.00	.00	1,850.15
	515200	OASDI EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	155.61	5,529.41
	515200	OASDI EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	625.13	5,891.68
	515200	OASDI EXPENSE	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	1,277.96
	515200	OASDI EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	2,012.55
	515200	OASDI EXPENSE	93.778	26710017	FIRST SX POINT SALE		.00	.00	.00	220.77
	515200	OASDI EXPENSE		26710018	HIPAA PHASE 1 PROJECT		.00	.00	.00	24.44
	515200	OASDI EXPENSE		26710019	MEDICAID PROGRAM		.00	.00	1,102.43	6,281.66
	515200	OASDI EXPENSE		26710020	MEDICAID PROGRAM 50%		.00	.00	44.92	173.07
	515200	OASDI EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	208.16	3,322.03
	515200	OASDI EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	1,892.53
	515200	OASDI EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	421.52
	515200	OASDI EXPENSE	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	3,178.57
	515200	OASDI EXPENSE		26710049	HIPAA PHASE 1 PROJECT		.00	.00	.00	860.55
	515200	OASDI EXPENSE	93.778	26710051	SURS		.00	.00	12.02	3,698.52
	515200	OASDI EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	2,430.75
	515200	OASDI EXPENSE		26710057	HIPAA PHASE 1 PROJECT		.00	.00	.00	77.24
	515200	OASDI EXPENSE		26710059	MC CONTRACTS @ 50%		.00	.00	380.42	7,094.15
	515200	OASDI EXPENSE	93.778	26710060	CONTRACTS @ 75%		.00	.00	254.11	910.92

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Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		.00	.00	.00	2,070.71
	515200	OASDI EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		.00	.00	.00	631.59
	515200	OASDI EXPENSE		26710088	HIPAA PHASE 1		.00	.00	.00	748.27
	515200	OASDI EXPENSE		26710091	CLAIMS PROCESSING @ 75%		.00	.00	3,148.23	17,886.22
	515200	OASDI EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	188.19	1,009.17
	515200	OASDI EXPENSE		26710093	MED PAYMENTS @ 75%		.00	.00	64.85	571.41
	515200	OASDI EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	1,145.17	5,628.33
	515200	OASDI EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	3,702.86
	515200	OASDI EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	12,767.82
	515200	OASDI EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	633.54
	515200	OASDI EXPENSE	93.778	26710114	MED PAYMENTS		.00	.00	.00	470.06
	515200	OASDI EXPENSE	93.778	26710115	DATA ENTRY UNIT		.00	.00	.00	3,125.47
	515200	OASDI EXPENSE		26710117	HIPPA PHASE 1		.00	.00	.00	25.42
	515200	OASDI EXPENSE		26710119	KIDS CONNECTION @ 50%		.00	.00	.00	241.51
	515200	OASDI EXPENSE	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	7.45	593.72
	515200	OASDI EXPENSE	93.778	26710128	KIDS CONNECTION 50%		.00	.00	.00	244.16
	515200	OASDI EXPENSE		26710129	KIDS CONNECTION 75%		.00	.00	.00	619.51
	515200	OASDI EXPENSE	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	180.10	1,831.30
	515200	OASDI EXPENSE	93.778	26710132	ASSISTED LIVING INVES		.00	.00	.00	561.43
	515200	OASDI EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		.00	.00	.00	3,412.47
	515200	OASDI EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		.00	.00	.00	3,172.20
	515200	OASDI EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		.00	.00	.00	6,458.45
	515200	OASDI EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		.00	.00	.00	3,611.60
	515200	OASDI EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.00	12,316.91
	515200	OASDI EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		.00	.00	.00	2,469.60
	515200	OASDI EXPENSE	93.778	26770013	FIN RESPON NRC MED A		.00	.00	.00	331.84
	515200	OASDI EXPENSE	93.778	26770015	FINANCIAL RESPON MED		.00	.00	.00	4,316.31
	515200	OASDI EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		.00	.00	.00	11,196.03
	515200	OASDI EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		.00	.00	.00	3,447.71
	515200	OASDI EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		.00	.00	.00	1,735.30
	515200	OASDI EXPENSE	93.778	26770077	BUDGET MED ADM		.00	.00	.00	483.06
	515200	OASDI EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		.00	.00	.00	4,170.99
	515200	OASDI EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	1,185.13
	515200	OASDI EXPENSE	93.778	26770092	COST ALLOCATION UNIT		.00	.00	.00	3,319.76
							.00	.00	7,516.79	1,325,604.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26600005	GEN OPS10/02		.00	.00	.00	32.30
	515400	LIFE & ACCIDENT INS EXP	93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	.00	45.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26620004	GEN OPS10/02		.00	.00	.00	11.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26620009	CLIENT HELP DESK10/02		.00	.00	.00	72.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26620013	HARDWARE DESKTOP 10/0		.00	.00	.00	84.70
	515400	LIFE & ACCIDENT INS EXP	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	9,753.78

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	93.778	26630008	TECH EVAL & INTEG. 10	.00	.00	.00	22.80		
515400	LIFE & ACCIDENT INS EXP	93.778	26630015	SERVER MGMT. 10/01	.00	.00	.00	39.90		
515400	LIFE & ACCIDENT INS EXP	93.778	26630021	NETWORK MGMT 10/01	.00	.00	.00	34.20		
515400	LIFE & ACCIDENT INS EXP	93.778	26630025	IFRASTRUCTURE COORD 1	.00	.00	.00	11.40		
515400	LIFE & ACCIDENT INS EXP	93.778	26640005	GENERAL OPS 10/02	.00	.00	.00	6.65		
515400	LIFE & ACCIDENT INS EXP	93.778	26670282	FHSC 1ST SX POINT 90%	.00	.00	.00	.17		
515400	LIFE & ACCIDENT INS EXP	93.778	26680011	GENERAL DEVELOPMENT	.00	.00	.00	33.25		
515400	LIFE & ACCIDENT INS EXP	93.778	26700008	F & S DIRECTOR MEDCD	.00	.00	.00	10.07		
515400	LIFE & ACCIDENT INS EXP	93.778	26710002	HIPPA SX POINT OF SAL	.00	.00	.00	2.14		
515400	LIFE & ACCIDENT INS EXP		26710003	NURSING HOME CONVERSI	.00	.00	.00	8.06		
515400	LIFE & ACCIDENT INS EXP		26710004	MEDICAID OPERATIONS	.00	.00	.00	15.73		
515400	LIFE & ACCIDENT INS EXP		26710005	OPERATIONS @ 50%	.00	.00	1.33	32.27		
515400	LIFE & ACCIDENT INS EXP	93.778	26710006	OPERATIONS @ 75%	.00	.00	3.64	35.24		
515400	LIFE & ACCIDENT INS EXP	93.778	26710012	MEDICAID ADMIN	.00	.00	.00	5.29		
515400	LIFE & ACCIDENT INS EXP	93.778	26710013	MEDICAID ADMIN @ 50%	.00	.00	.00	12.66		
515400	LIFE & ACCIDENT INS EXP	93.778	26710017	FIRST SX POINT SALE	.00	.00	.00	1.18		
515400	LIFE & ACCIDENT INS EXP		26710018	HIPAA PHASE 1 PROJECT	.00	.00	.00	.13		
515400	LIFE & ACCIDENT INS EXP		26710019	MEDICAID PROGRAM	.00	.00	6.50	38.79		
515400	LIFE & ACCIDENT INS EXP		26710020	MEDICAID PROGRAM 50%	.00	.00	.71	2.66		
515400	LIFE & ACCIDENT INS EXP	93.778	26710021	MEDICAID PROGRAM 75%	.00	.00	2.08	26.57		
515400	LIFE & ACCIDENT INS EXP	93.778	26710030	MEDICAID PROG ADMIN	.00	.00	.00	12.80		
515400	LIFE & ACCIDENT INS EXP	93.778	26710031	MEDICAID PROG ADMIN @	.00	.00	.00	5.95		
515400	LIFE & ACCIDENT INS EXP	93.778	26710032	PROG ADMIN @ 75%	.00	.00	.00	24.53		
515400	LIFE & ACCIDENT INS EXP		26710049	HIPAA PHASE 1 PROJECT	.00	.00	.00	5.25		
515400	LIFE & ACCIDENT INS EXP	93.778	26710051	SURS	.00	.00	.09	33.00		
515400	LIFE & ACCIDENT INS EXP	93.778	26710054	SUR & UTILIZATION REVIEW	.00	.00	.00	22.60		
515400	LIFE & ACCIDENT INS EXP		26710057	HIPAA PHASE 1 PROJECT	.00	.00	.00	.40		
515400	LIFE & ACCIDENT INS EXP		26710059	MC CONTRACTS @ 50%	.00	.00	5.03	58.79		
515400	LIFE & ACCIDENT INS EXP	93.778	26710060	CONTRACTS @ 75%	.00	.00	1.31	4.82		
515400	LIFE & ACCIDENT INS EXP	93.778	26710081	MANAGED CARE CONTRACT	.00	.00	.00	15.03		
515400	LIFE & ACCIDENT INS EXP	93.778	26710082	MANAGED CARE CONTRACT	.00	.00	.00	3.39		
515400	LIFE & ACCIDENT INS EXP		26710088	HIPAA PHASE 1	.00	.00	.00	5.13		
515400	LIFE & ACCIDENT INS EXP		26710091	CLAIMS PROCESSING @ 75%	.00	.00	36.98	209.78		
515400	LIFE & ACCIDENT INS EXP		26710092	CLAIMS PROCESSING ADMIN	.00	.00	1.23	6.74		
515400	LIFE & ACCIDENT INS EXP		26710093	MED PAYMENTS @ 75%	.00	.00	.67	5.79		
515400	LIFE & ACCIDENT INS EXP	93.778	26710094	DATA ENTRY UNIT	.00	.00	17.21	82.45		
515400	LIFE & ACCIDENT INS EXP	93.778	26710103	MEDICAID ADMIN @ 75%	.00	.00	.00	22.29		
515400	LIFE & ACCIDENT INS EXP	93.778	26710112	CLAIMS PROCESSING 75%	.00	.00	.00	153.18		
515400	LIFE & ACCIDENT INS EXP	93.778	26710113	CLAIMS PROCESSING ADM	.00	.00	.00	4.26		
515400	LIFE & ACCIDENT INS EXP	93.778	26710114	MED PAYMENTS	.00	.00	.00	4.26		
515400	LIFE & ACCIDENT INS EXP	93.778	26710115	DATA ENTRY UNIT	.00	.00	.00	45.45		

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP			26710117	HIPPA PHASE 1		.00	.00	.00	.15
515400	LIFE & ACCIDENT INS EXP			26710119	KIDS CONNECTION @ 50%		.00	.00	.00	1.89
515400	LIFE & ACCIDENT INS EXP		93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	.02	3.91
515400	LIFE & ACCIDENT INS EXP		93.778	26710128	KIDS CONNECTION 50%		.00	.00	.00	1.91
515400	LIFE & ACCIDENT INS EXP			26710129	KIDS CONNECTION 75%		.00	.00	.00	4.17
515400	LIFE & ACCIDENT INS EXP		93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	1.24	16.48
515400	LIFE & ACCIDENT INS EXP		93.778	26710132	ASSISTED LIVING INVES		.00	.00	.00	6.64
515400	LIFE & ACCIDENT INS EXP		93.778	26720003	HR ADMIN MED ADMIN		.00	.00	.00	39.90
515400	LIFE & ACCIDENT INS EXP		93.778	26720010	HR REGION 1 MED ADMIN		.00	.00	.00	22.80
515400	LIFE & ACCIDENT INS EXP		93.778	26720016	HR REGION 2 MED ADMIN		.00	.00	.00	58.90
515400	LIFE & ACCIDENT INS EXP		93.778	26720022	HR REGION 3 MED ADMIN		.00	.00	.00	32.30
515400	LIFE & ACCIDENT INS EXP		93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.00	98.04
515400	LIFE & ACCIDENT INS EXP		93.778	26770011	CLIENT/PROVIDER PAY M		.00	.00	.00	29.34
515400	LIFE & ACCIDENT INS EXP		93.778	26770013	FIN RESPONS NRC MED A		.00	.00	.00	5.70
515400	LIFE & ACCIDENT INS EXP		93.778	26770015	FINANCIAL RESPON MED		.00	.00	.00	36.50
515400	LIFE & ACCIDENT INS EXP		93.778	26770050	FINANCIAL OP-ACCTG ME		.00	.00	.00	110.25
515400	LIFE & ACCIDENT INS EXP		93.778	26770058	STRAT MGMT SVS MED AD		.00	.00	.00	26.27
515400	LIFE & ACCIDENT INS EXP		93.778	26770062	MEDICAID ACCTG MED AD		.00	.00	.00	14.25
515400	LIFE & ACCIDENT INS EXP		93.778	26770077	BUDGET MED ADM		.00	.00	.00	2.85
515400	LIFE & ACCIDENT INS EXP		93.778	26770078	CENTRAL OFF BUDGET MED ADM		.00	.00	.00	23.75
515400	LIFE & ACCIDENT INS EXP		93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	7.60
515400	LIFE & ACCIDENT INS EXP		93.778	26770092	COST ALLOCATION UNIT		.00	.00	.00	18.05
							.00	.00	78.04	11,626.68
515500	HEALTH INSURANCE EXPENSE		93.778	26600005	GEN OPS10/02		.00	.00	.00	4,507.27
515500	HEALTH INSURANCE EXPENSE		93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	.00	9,030.84
515500	HEALTH INSURANCE EXPENSE		93.778	26620004	GEN OPS10/02		.00	.00	.00	1,802.52
515500	HEALTH INSURANCE EXPENSE		93.778	26620009	CLIENT HELP DESK10/02		.00	.00	.00	18,399.37
515500	HEALTH INSURANCE EXPENSE		93.778	26620013	HARDWARE DESKTOP 10/0		.00	.00	.00	19,748.39
515500	HEALTH INSURANCE EXPENSE		93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	2,166,027.88
515500	HEALTH INSURANCE EXPENSE		93.778	26630008	TECH EVAL & INTEG. 10		.00	.00	.00	4,203.21
515500	HEALTH INSURANCE EXPENSE		93.778	26630015	SERVER MGMT. 10/01		.00	.00	.00	7,568.31
515500	HEALTH INSURANCE EXPENSE		93.778	26630021	NETWORK MGMT 10/01		.00	.00	.00	6,182.67
515500	HEALTH INSURANCE EXPENSE		93.778	26630025	IFRASTRUCTURE COORD 1		.00	.00	.00	3,280.56
515500	HEALTH INSURANCE EXPENSE		93.778	26640005	GENERAL OPS 10/02		.00	.00	.00	2,597.66
515500	HEALTH INSURANCE EXPENSE		93.778	26670282	FHSC 1ST SX POINT 90%		.00	.00	.00	20.07
515500	HEALTH INSURANCE EXPENSE		93.778	26680011	GENERAL DEVELOPMENT		.00	.00	.00	9,918.03
515500	HEALTH INSURANCE EXPENSE		93.778	26700008	F & S DIRECTOR MEDCD		.00	.00	.00	2,400.70
515500	HEALTH INSURANCE EXPENSE		93.778	26710002	HIPPA SX POINT OF SAL		.00	.00	.00	601.02
515500	HEALTH INSURANCE EXPENSE			26710003	NURSING HOME CONVERSI		.00	.00	.00	2,053.27
515500	HEALTH INSURANCE EXPENSE			26710004	MEDICAID OPERATIONS		.00	.00	.00	1,884.34
515500	HEALTH INSURANCE EXPENSE			26710005	OPERATIONS @ 50%		.00	.00	155.03	6,878.05

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	640.87	7,894.55
	515500	HEALTH INSURANCE EXPENSE	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	1,013.97
	515500	HEALTH INSURANCE EXPENSE	93.778	26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	2,347.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710017	FIRST SX POINT SALE		.00	.00	.00	537.45
	515500	HEALTH INSURANCE EXPENSE		26710018	HIPAA PHASE 1 PROJECT		.00	.00	.00	35.07
	515500	HEALTH INSURANCE EXPENSE		26710019	MEDICAID PROGRAM		.00	.00	1,026.80	6,399.43
	515500	HEALTH INSURANCE EXPENSE		26710020	MEDICAID PROGRAM 50%		.00	.00	236.22	380.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	207.28	5,072.89
	515500	HEALTH INSURANCE EXPENSE	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	2,011.69
	515500	HEALTH INSURANCE EXPENSE	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	757.01
	515500	HEALTH INSURANCE EXPENSE	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	5,437.59
	515500	HEALTH INSURANCE EXPENSE		26710049	HIPAA PHASE 1 PROJECT		.00	.00	.00	1,513.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26710051	SURS		.00	.00	39.96	12,088.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	8,127.64
	515500	HEALTH INSURANCE EXPENSE		26710057	HIPAA PHASE 1 PROJECT		.00	.00	.00	111.27
	515500	HEALTH INSURANCE EXPENSE		26710059	MC CONTRACTS @ 50%		.00	.00	289.40	10,995.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26710060	CONTRACTS @ 75%		.00	.00	350.90	1,367.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26710081	MANAGED CARE CONTRACT		.00	.00	.00	3,279.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26710082	MANAGED CARE CONTRACT		.00	.00	.00	1,081.50
	515500	HEALTH INSURANCE EXPENSE		26710088	HIPAA PHASE 1		.00	.00	.00	2,003.91
	515500	HEALTH INSURANCE EXPENSE		26710091	CLAIMS PROCESSING @ 75%		.00	.00	6,999.28	39,742.82
	515500	HEALTH INSURANCE EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	376.41	1,970.62
	515500	HEALTH INSURANCE EXPENSE		26710093	MED PAYMENTS @ 75%		.00	.00	38.92	529.79
	515500	HEALTH INSURANCE EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	3,043.42	15,715.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	4,965.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	29,293.66
	515500	HEALTH INSURANCE EXPENSE	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	1,175.97
	515500	HEALTH INSURANCE EXPENSE	93.778	26710114	MED PAYMENTS		.00	.00	.00	540.72
	515500	HEALTH INSURANCE EXPENSE	93.778	26710115	DATA ENTRY UNIT		.00	.00	.00	7,722.48
	515500	HEALTH INSURANCE EXPENSE		26710117	HIPPA PHASE 1		.00	.00	.00	46.17
	515500	HEALTH INSURANCE EXPENSE		26710119	KIDS CONNECTION @ 50%		.00	.00	.00	563.50
	515500	HEALTH INSURANCE EXPENSE	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	8.42	1,064.37
	515500	HEALTH INSURANCE EXPENSE	93.778	26710128	KIDS CONNECTION 50%		.00	.00	.00	571.26
	515500	HEALTH INSURANCE EXPENSE		26710129	KIDS CONNECTION 75%		.00	.00	.00	1,124.51
	515500	HEALTH INSURANCE EXPENSE	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	290.37	2,723.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26710132	ASSISTED LIVING INVES		.00	.00	.00	2,011.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26720003	HR ADMIN MED ADMIN		.00	.00	.00	7,339.29
	515500	HEALTH INSURANCE EXPENSE	93.778	26720010	HR REGION 1 MED ADMIN		.00	.00	.00	5,745.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26720016	HR REGION 2 MED ADMIN		.00	.00	.00	8,926.47
	515500	HEALTH INSURANCE EXPENSE	93.778	26720022	HR REGION 3 MED ADMIN		.00	.00	.00	7,143.88
	515500	HEALTH INSURANCE EXPENSE	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.00	31,183.11

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.778	26770011	CLIENT/PROVIDER PAY M		.00	.00	.00	7,744.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26770013	FIN RESPON NRC MED A		.00	.00	.00	2,226.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26770015	FINANCIAL RESPON MED		.00	.00	.00	10,595.87
	515500	HEALTH INSURANCE EXPENSE	93.778	26770050	FINANCIAL OP-ACCTG ME		.00	.00	.00	23,962.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26770058	STRAT MGMT SVS MED AD		.00	.00	.00	5,741.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26770062	MEDICAID ACCTG MED AD		.00	.00	.00	1,319.55
	515500	HEALTH INSURANCE EXPENSE	93.778	26770077	BUDGET MED ADM		.00	.00	.00	1,113.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26770078	CENTRAL OFF BUDGET MED ADM		.00	.00	.00	8,160.29
	515500	HEALTH INSURANCE EXPENSE	93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	2,923.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26770092	COST ALLOCATION UNIT		.00	.00	.00	1,943.80
							.00	.00	13,703.28	2,575,390.35
	516300	EMPLOYEE ASSISTANCE PRO		26980018	INDIRECT COST CENTER		.00	.00	.00	8,240.89
							.00	.00	.00	8,240.89
	516400	UNEMPLOYM COMP INS EXP	93.778	26710004	MEDICAID OPERATIONS		.00	.00	776.00	776.00
							.00	.00	776.00	776.00
	516500	WORKERS COMP PREMIUMS	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	188,984.44
	516500	WORKERS COMP PREMIUMS		26980018	INDIRECT COST CENTER		.00	.00	.00	93,168.78
							.00	.00	.00	282,153.22
	521100	POSTAGE EXPENSE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	.66
	521100	POSTAGE EXPENSE		26710032	PROG ADMIN @ 75%		.00	.00	.00	1.98
	521100	POSTAGE EXPENSE	93.778	26710118	KIDS CONNECTION		73.75	405.72	5,239.90	15,813.35
							73.75	405.72	5,239.90	15,815.99
	521200	COM EXPENSE - VOICE/DATA		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	80,090.07
	521200	COM EXPENSE - VOICE/DATA	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	1,250.60	4,869.86
	521200	COM EXPENSE - VOICE/DATA		26710032	PROG ADMIN @ 75%		.00	.00	.00	2,786.04
	521200	COM EXPENSE - VOICE/DATA	93.778	26710058	MANAGED CARE		.00	.00	34,272.52	141,323.46
	521200	COM EXPENSE - VOICE/DATA	93.778	26710080	MANAGED CARE ADMIN		.00	.00	.00	27,224.56
							.00	.00	35,523.12	256,293.99
	521300	FREIGHT EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	6,544.12
							.00	.00	.00	6,544.12
	521400	DATA PROCESSING EXPENSE	93.778	26600005	GEN OPS10/02		.00	.00	.00	8,158.50
	521400	DATA PROCESSING EXPENSE	93.778	26600014	HIPAA 10/02		.00	.00	.00	8,524.79
	521400	DATA PROCESSING EXPENSE	93.778	26620004	GEN OPS10/02		.00	.00	.00	15,946.04
	521400	DATA PROCESSING EXPENSE	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	6,506,267.08
	521400	DATA PROCESSING EXPENSE	93.778	26640005	GENERAL OPS 10/02		.00	.00	.00	70,518.39
	521400	DATA PROCESSING EXPENSE	93.778	26650054	CWIS ENHANCE REPORT 1		.00	.00	.00	1,284.00
	521400	DATA PROCESSING EXPENSE	93.778	26650066	DD PROJECT		.00	.00	.00	98,561.75
	521400	DATA PROCESSING EXPENSE	93.778	26650081	HIPPA		.00	.00	.00	308.04
	521400	DATA PROCESSING EXPENSE	93.778	26670059	MENTAL HEALTH/SUBST A		.00	.00	.00	9,852.95
	521400	DATA PROCESSING EXPENSE	93.778	26670069	MMIS PRODUCTION SUPPO		.00	.00	.00	55,374.31-
	521400	DATA PROCESSING EXPENSE	93.778	26670121	GEN DEV @ 90%		.00	.00	.00	1,760.75

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	93.778	26670270	HIPPA @ 90%		.00	.00	.00	82,362.10
	521400	DATA PROCESSING EXPENSE	93.778	26670271	HIPPA/REQU/ANAL/PLANN		.00	.00	.00	522.00
	521400	DATA PROCESSING EXPENSE	93.778	26670273	HIPPA @ 90%		.00	.00	.00	827,925.55
	521400	DATA PROCESSING EXPENSE	93.778	26670279	HIPPA @ 90%		.00	.00	.00	4,440.42
	521400	DATA PROCESSING EXPENSE		26670403	M.C. PROD. SUPPORT		.00	.00	.00	25,355.57
	521400	DATA PROCESSING EXPENSE	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	12,668.51
	521400	DATA PROCESSING EXPENSE	93.778	26710115	DATA ENTRY UNIT		.00	.00	.00	5,425.33
							.00	.00	.00	7,624,507.46
	521500	PUBLICATION & PRINT EXP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	71,966.40
	521500	PUBLICATION & PRINT EXP		26710004	MEDICAID OPERATIONS		.00	.00	499.74	1,133.26
	521500	PUBLICATION & PRINT EXP	93.778	26710005	OPERATIONS @ 50%		.00	.00	.00	117.26
	521500	PUBLICATION & PRINT EXP	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	76.19
	521500	PUBLICATION & PRINT EXP		26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	117.26
	521500	PUBLICATION & PRINT EXP		26710021	MEDICAID PROGRAM 75%		.00	.00	.00	1,555.36
	521500	PUBLICATION & PRINT EXP	93.778	26710039	SCHOOL OUTREACH @ 50%		.00	.00	.00	8,372.15
	521500	PUBLICATION & PRINT EXP		26710045	SCHOOL OUTREACH @50%		.00	.00	.00	8,372.15
	521500	PUBLICATION & PRINT EXP		26710058	MANAGED CARE		.00	.00	.00	225.03
	521500	PUBLICATION & PRINT EXP		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	47,010.65
	521500	PUBLICATION & PRINT EXP		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	326.09
	521500	PUBLICATION & PRINT EXP	93.778	26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	60.16
	521500	PUBLICATION & PRINT EXP	93.778	26710110	CLAIMS PROCESSING		.00	.00	.00	6,717.95
	521500	PUBLICATION & PRINT EXP	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	4.00
	521500	PUBLICATION & PRINT EXP		26710113	CLAIMS PROCESSING ADM		.00	.00	.00	180.46
	521500	PUBLICATION & PRINT EXP		26710118	KIDS CONNECTION		.00	.00	.00	3,343.86
	521500	PUBLICATION & PRINT EXP	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	.00	368.89
							.00	.00	499.74	149,947.12
	521900	AWARDS EXPENSE		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	383.74
	521900	AWARDS EXPENSE	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	13.48
							.00	.00	.00	397.22
	522100	DUES & SUBSCRIPTION EXP	93.778	26600014	HIPAA 10/02		.00	.00	.00	1,120.50
	522100	DUES & SUBSCRIPTION EXP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,254.35
	522100	DUES & SUBSCRIPTION EXP		26710004	MEDICAID OPERATIONS		.00	.00	.00	131.75
	522100	DUES & SUBSCRIPTION EXP		26710005	OPERATIONS @ 50%		.00	.00	.00	789.59
	522100	DUES & SUBSCRIPTION EXP	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	85.74
	522100	DUES & SUBSCRIPTION EXP	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	21.00
	522100	DUES & SUBSCRIPTION EXP		26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	218.04
	522100	DUES & SUBSCRIPTION EXP		26710059	MC CONTRACTS @ 50%		.00	.00	.00	133.50
	522100	DUES & SUBSCRIPTION EXP		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	82.48
	522100	DUES & SUBSCRIPTION EXP	93.778	26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	166.16
	522100	DUES & SUBSCRIPTION EXP	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	259.43
	522100	DUES & SUBSCRIPTION EXP	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	498.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,761.03
	522200	CONFERENCE REGISTRATION	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	8,362.87
	522200	CONFERENCE REGISTRATION		26710003	NURSING HOME CONVERSI		.00	.00	.00	67.50
	522200	CONFERENCE REGISTRATION		26710004	MEDICAID OPERATIONS		.00	.00	81.25	125.45
	522200	CONFERENCE REGISTRATION		26710006	OPERATIONS @ 75%		.00	.00	.00	40.00
	522200	CONFERENCE REGISTRATION		26710019	MEDICAID PROGRAM		.00	.00	.00	7.13
	522200	CONFERENCE REGISTRATION	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	102.89
	522200	CONFERENCE REGISTRATION		26710032	PROG ADMIN @ 75%		.00	.00	.00	255.86
	522200	CONFERENCE REGISTRATION	93.778	26710051	SURS		.00	.00	.00	238.00
	522200	CONFERENCE REGISTRATION		26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	462.00
	522200	CONFERENCE REGISTRATION		26710119	KIDS CONNECTION @ 50%		.00	.00	.00	65.00
	522200	CONFERENCE REGISTRATION	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	.00	26.75
	522200	CONFERENCE REGISTRATION		26710129	KIDS CONNECTION 75%		.00	.00	.00	80.25
	522200	CONFERENCE REGISTRATION	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	.00	37.50
	522200	CONFERENCE REGISTRATION	93.778	26770058	STRAT MGMT SVS MED AD		.00	.00	.00	633.00
	522200	CONFERENCE REGISTRATION	93.778	26770083	FINANCIAL ANALYSIS MED ADM		.00	.00	.00	220.00
							.00	.00	81.25	10,724.20
	524100	RENT EXPENSE-LAND	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	82.13
							.00	.00	.00	82.13
	524600	RENT EXPENSE-BUILDINGS	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	321.25
							.00	.00	.00	321.25
	524700	RENT EXP-OTHER REAL PROP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	36.68
	524700	RENT EXP-OTHER REAL PROP		26710019	MEDICAID PROGRAM		.00	.00	150.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26710059	MC CONTRACTS @ 50%		.00	.00	.00	135.00
	524700	RENT EXP-OTHER REAL PROP		26710081	MANAGED CARE CONTRACT		.00	.00	.00	135.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	5.57
							.00	.00	150.00	462.25
	525500	RENT EXP-OTHER PERS PROP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	4.12
							.00	.00	.00	4.12
	526100	REP & MAINT-REAL PROP	93.778	26710004	MEDICAID OPERATIONS		.00	.00	.00	247.59
	526100	REP & MAINT-REAL PROP	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	97.59
	526100	REP & MAINT-REAL PROP	93.778	26980018	INDIRECT COST CENTER		.00	.00	.00	3,159.67
							.00	.00	.00	3,504.85
	527100	REP & MAINT-OFFICE EQUIP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,023.21
	527100	REP & MAINT-OFFICE EQUIP		26710004	MEDICAID OPERATIONS		.00	.00	15.62	91.34
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710005	OPERATIONS @ 50%		.00	.00	.00	251.47
	527100	REP & MAINT-OFFICE EQUIP		26710012	MEDICAID ADMIN		.00	.00	.00	131.21
	527100	REP & MAINT-OFFICE EQUIP		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	361.50
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	290.65
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	48.75
							.00	.00	15.62	2,198.13

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527400	REP & MAINT-DATA PROC	93.778	26600010	ASSET/CONT MGMT 10/02		.00	.00	2,232.50	2,232.50
	527400	REP & MAINT-DATA PROC		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	224.54
	527400	REP & MAINT-DATA PROC		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	164.00
	527400	REP & MAINT-DATA PROC	93.778	26710093	MED PAYMENTS @ 75%		.00	.00	.00	9.95
	527400	REP & MAINT-DATA PROC	93.778	26710114	MED PAYMENTS		.00	.00	.00	29.84
							.00	.00	2,232.50	2,660.83
	527600	REP & MAINT-HOUSE/INST E	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	26.25
							.00	.00	.00	26.25
	527700	REP & MAINT-PHOTO/MEDIA	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	167.50
							.00	.00	.00	167.50
	531100	OFFICE SUPPLIES EXPENSE		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	9,416.86
	531100	OFFICE SUPPLIES EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	.00	193.94
	531100	OFFICE SUPPLIES EXPENSE		26710006	OPERATIONS @ 75%		.00	.00	.00	13.99
	531100	OFFICE SUPPLIES EXPENSE		26710058	MANAGED CARE		.00	.00	.00	138.95
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710059	MC CONTRACTS @ 50%		.00	.00	.00	54.00
	531100	OFFICE SUPPLIES EXPENSE		26710080	MANAGED CARE ADMIN		.00	.00	.00	138.95
	531100	OFFICE SUPPLIES EXPENSE		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	1,748.05
	531100	OFFICE SUPPLIES EXPENSE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	126.79
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710093	MED PAYMENTS @ 75%		.00	.00	.00	30.87
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	41.97
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710114	MED PAYMENTS		.00	.00	.00	92.63
							.00	.00	.00	11,997.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26630008	TECH EVAL & INTEG. 10		.00	.00	22.09	22.09
	532100	NON-CAPITALIZED EQUIP PU		26670398	HIPPA/REQU/ANALYSIS/PLNG		.00	.00	.00	2,100.00
	532100	NON-CAPITALIZED EQUIP PU		26710004	MEDICAID OPERATIONS		.00	.00	.00	148.82
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710005	OPERATIONS @ 50%		.00	.00	.00	69.75
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	12.50
	532100	NON-CAPITALIZED EQUIP PU		26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	69.75
	532100	NON-CAPITALIZED EQUIP PU		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	447.89
	532100	NON-CAPITALIZED EQUIP PU		26710090	CLAIMS PROCESSING @ 50%		.00	.00	.00	1.00
	532100	NON-CAPITALIZED EQUIP PU		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	448.49
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	9.35
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	28.05
							.00	.00	22.09	3,357.69
	532101	NON CAPITAL EQUIP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	4,420.37
							.00	.00	.00	4,420.37
	533100	HOUSEHOLD & INSTIT EXP	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	60.13
							.00	.00	.00	60.13
	533900	FOOD EXPENSE		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	77.62
	533900	FOOD EXPENSE	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	62.10
							.00	.00	.00	139.72

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	5,619.75
	534600	ED & RECREATIONAL SUP EX		26710004	MEDICAID OPERATIONS		.00	.00	.00	49.45
	534600	ED & RECREATIONAL SUP EX		26710005	OPERATIONS @ 50%		.00	.00	.00	744.10
	534600	ED & RECREATIONAL SUP EX		26710006	OPERATIONS @ 75%		.00	.00	.00	159.93
	534600	ED & RECREATIONAL SUP EX		26710019	MEDICAID PROGRAM		.00	.00	.00	47.60
	534600	ED & RECREATIONAL SUP EX	93.778	26710051	SURS		.00	.00	.00	254.47
	534600	ED & RECREATIONAL SUP EX		26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	254.47
	534600	ED & RECREATIONAL SUP EX		26710059	MC CONTRACTS @ 50%		.00	.00	.00	63.00
	534600	ED & RECREATIONAL SUP EX		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	97.59
	534600	ED & RECREATIONAL SUP EX		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	169.90
	534600	ED & RECREATIONAL SUP EX	93.778	26710093	MED PAYMENTS @ 75%		.00	.00	.00	894.67
	534600	ED & RECREATIONAL SUP EX	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	90.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	96.68
	534600	ED & RECREATIONAL SUP EX		26710114	MED PAYMENTS		.00	.00	.00	90.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	.00	47.25
							.00	.00	.00	8,678.86
	535100	MEDICAL SUPPLIES		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	91,259.96
	535100	MEDICAL SUPPLIES		26710019	MEDICAID PROGRAM		.00	.00	.00	8,072.62
	535100	MEDICAL SUPPLIES		26710020	MEDICAID PROGRAM 50%		.00	.00	97.02	23,412.65
	535100	MEDICAL SUPPLIES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	33,801.04
	535100	MEDICAL SUPPLIES	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	2,640.00
	535100	MEDICAL SUPPLIES	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	6,214.19
	535100	MEDICAL SUPPLIES	93.778	26880012	VALUE OPT-MARCH/EASTERDAY		.00	.00	.00	25,421.28
	535100	MEDICAL SUPPLIES	93.778	26880023	VALUE OPT-MARCH/EASTE		.00	.00	.00	18,967.50
	535100	MEDICAL SUPPLIES		26710032	PROG ADMIN @ 75%	VO-ME	.00	.00	.00	25,884.51
							.00	.00	97.02	235,673.75
	541100	ACCTG & AUDITING SERVICES	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	921,687.84
	541100	ACCTG & AUDITING SERVICES		26670270	HIPPA @ 90%		.00	.00	.00	225,000.00
	541100	ACCTG & AUDITING SERVICES		26710020	MEDICAID PROGRAM 50%		.00	.00	17,668.00	47,799.50
	541100	ACCTG & AUDITING SERVICES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	362,369.24	547,794.77
	541100	ACCTG & AUDITING SERVICES	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	12,913.50
	541100	ACCTG & AUDITING SERVICES	93.778	26710032	PROG ADMIN @ 75%		.00	.00	.00	189,232.60
	541100	ACCTG & AUDITING SERVICES	93.778	26980018	INDIRECT COST CENTER		.00	.00	.00	117,849.00
							.00	.00	380,037.24	2,062,277.21
	541600	GROSS PROCEEDS LEGAL EXP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	892.99
	541600	GROSS PROCEEDS LEGAL EXP		26710005	OPERATIONS @ 50%		.00	.00	11.00	11.00
							.00	.00	11.00	903.99
	541700	LEGAL RELATED EXPENSE		26710005	OPERATIONS @ 50%		.00	.00	.00	22.00
	541700	LEGAL RELATED EXPENSE		26710059	MC CONTRACTS @ 50%		.00	.00	.00	96.88
							.00	.00	.00	118.88
	542100	SOS TEMP SERV - PERSONNE		26710004	MEDICAID OPERATIONS		.00	.00	.00	820.70

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	93.778	26710051	SURS		.00	.00	.00	16,164.20
	542100	SOS TEMP SERV - PERSONNE	93.778	26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	326.15
	542100	SOS TEMP SERV - PERSONNE		26710081	MANAGED CARE CONTRACT		.00	.00	.00	815.58
	542100	SOS TEMP SERV - PERSONNE		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	76,613.08
	542100	SOS TEMP SERV - PERSONNE		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	95,989.89
	542100	SOS TEMP SERV - PERSONNE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	14,375.05	22,340.32
	542100	SOS TEMP SERV - PERSONNE	93.778	26710094	DATA ENTRY UNIT		.00	.00	9,964.23	22,450.33
	542100	SOS TEMP SERV - PERSONNE	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	10,983.66
	542100	SOS TEMP SERV - PERSONNE	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	10,365.39
	542100	SOS TEMP SERV - PERSONNE		26720003	HR ADMIN MED ADMIN		.00	.00	346.25	346.25
							.00	.00	24,685.53	257,215.55
	542200	SOS TEMP SERV - OUTSIDE		26710092	CLAIMS PROCESSING ADMIN		.00	.00	13,726.74	89,839.62
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710095	MMIS CLAIMS ADJUSTMENT		.00	.00	.00	92.56
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710113	CLAIMS PROCESSING ADM		.00	.00	.00	57,417.81
							.00	.00	13,726.74	147,349.99
	542201	CONTRSVS-TEMP HELP	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,094,953.15
	542201	CONTRSVS-TEMP HELP		26710081	MANAGED CARE CONTRACT		.00	.00	.00	570.66
	542201	CONTRSVS-TEMP HELP		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	1,056.73
	542201	CONTRSVS-TEMP HELP	93.778	26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	2,254.75
	542201	CONTRSVS-TEMP HELP	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	2,302.74
	542201	CONTRSVS-TEMP HELP		26710113	CLAIMS PROCESSING ADM		.00	.00	.00	4,376.87
							.00	.00	.00	1,105,514.90
	543100	IT CONSULTING-APPLICATIONS		26710094	DATA ENTRY UNIT		.00	.00	.00	3,165.15
							.00	.00	.00	3,165.15
	543500	MGT CONSULTANT SERVICES	93.778	26710059	MC CONTRACTS @ 50%		.00	.00	.00	5,254.50
	543500	MGT CONSULTANT SERVICES		26710081	MANAGED CARE CONTRACT		.00	.00	.00	2,666.80
							.00	.00	.00	7,921.30
	544401	PRIVATE HOSP/INPATIENT	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	14.75
							.00	.00	.00	14.75
	546900	OTHER MEDICAL SERVICES	93.778	26770132	ACCOUNTING UNIT		.00	.00	.00	10.00
							.00	.00	.00	10.00
	546901	VERIFICATIONS		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	210.00
	546901	VERIFICATIONS		26710004	MEDICAID OPERATIONS		.00	.00	.00	385.00
	546901	VERIFICATIONS	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	2.50
	546901	VERIFICATIONS		26710012	MEDICAID ADMIN		.00	.00	.00	385.00
	546901	VERIFICATIONS		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	25.00
	546901	VERIFICATIONS		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	2.50
	546901	VERIFICATIONS	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	2.50
	546901	VERIFICATIONS	93.778	26720016	HR REGION 2 MED ADMIN		.00	.00	.00	10.00
							.00	.00	.00	1,022.50
	547906	CRIMINAL HISTORY BACKGROUND CK		26670282	FHSC 1ST SX POINT 90%		.00	.00	.00	2.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	547906	VERIFICATION		26710089	MEDICAL CLAIMS PROCESSING		.00	.00	5.00	5.00
	547906	VERIFICATIONS		26710092	CLAIMS PROCESSING ADMIN		.00	.00	.00	10.00
	547906	VERIFICATIONS	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	10.00
							.00	.00	5.00	27.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	12,725,330.94
	554900	OTHER CONTRACTUAL SERVICES		26710004	MEDICAID OPERATIONS		.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710005	OPERATIONS @ 50%		.00	.00	.00	2,752.92
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710012	MEDICAID ADMIN		.00	.00	.00	450.00
	554900	OTHER CONTRACTUAL SERVICES		26710013	MEDICAID ADMIN @ 50%		.00	.00	.00	3,202.92
	554900	OTHER CONTRACTUAL SERVICES		26710019	MEDICAID PROGRAM		.00	.00	108.00-	3,056.83
	554900	OTHER CONTRACTUAL SERVICES		26710020	MEDICAID PROGRAM 50%		.00	.00	320,309.13	474,471.84
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	81,324.75	260,438.95
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	3,164.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	420,117.00	441,059.22
	554900	OTHER CONTRACTUAL SERVICES		26710032	PROG ADMIN @ 75%		.00	.00	.00	151,951.79
	554900	OTHER CONTRACTUAL SERVICES		26710059	MC CONTRACTS @ 50%		.00	.00	19,137.43	1,151,856.09
	554900	OTHER CONTRACTUAL SERVICES		26710060	CONTRACTS @ 75%		.00	.00	17,724.60	56,718.72
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710063	MMIS PCCM AUTHORIZATION		.00	.00	243,122.18	1,252,649.97
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710081	MANAGED CARE CONTRACT		.00	.00	.00	625,146.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710082	MANAGED CARE CONTRACT		.00	.00	.00	31,904.34
	554900	OTHER CONTRACTUAL SERVICES		26710085	MMIS PCCM AUTHORIZATI		.00	.00	.00	262,433.46
	554900	OTHER CONTRACTUAL SERVICES		26710093	MED PAYMENTS @ 75%		.00	.00	.00	12.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710094	DATA ENTRY UNIT		.00	.00	.00	5,982.96
	554900	OTHER CONTRACTUAL SERVICES		26710115	DATA ENTRY UNIT		.00	.00	.00	5,079.13
	554900	OTHER CONTRACTUAL SERVICES		26710119	KIDS CONNECTION @ 50%		.00	.00	.00	1,057.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	282.62	1,290.48
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710128	KIDS CONNECTION 50%		.00	.00	.00	997.50
	554900	OTHER CONTRACTUAL SERVICES		26710129	KIDS CONNECTION 75%		.00	.00	.00	607.50
	554900	OTHER CONTRACTUAL SERVICES		26710134	SUR & CERT LONG TERM CARE		.00	.00	.00	320,207.71
	554900	OTHER CONTRACTUAL SERVICES		26710135	SUR & CERT NURSE AID TRNG		.00	.00	.00	40,894.51
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710136	SUR & CERT WAIVER PROGRAM		.00	.00	59,277.81	126,042.60
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710142	SURVEY & CERTIFICATIO		.00	.00	.00	217,513.20-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26770129	CALCULATION IGT		.00	.00	.00	1,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950025	MEDICAID OUTREACH @50		.00	.00	.00	11,447.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950028	CATCH CONTRACT @ 100%		.00	.00	.00	8,080.52
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950029	CATCH CONTRACTS @ 50%		.00	.00	.00	45,583.43
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950030	CATCH CONTRACTS @ 75%		.00	.00	.00	124,677.24
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950031	CATCH FY2002		.00	.00	.00	36,466.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950032	ADMIN OUTRCH/CASE MGM		.00	.00	.00	1,914,520.30
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950033	ADMIN OUTRCH/CASE MGM		.00	.00	.00	229,950.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950037	COUNTY INDIRECT COSTS		.00	.00	.00	613.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,161,187.52	20,104,237.90
	555200	SOFTWARE - NEW PURCHASES	93.778	26600014	HIPAA 10/02		.00	.00	.00	1,557.36
	555200	SOFTWARE - NEW PURCHASES	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	673.03
	555200	SOFTWARE - NEW PURCHASES	93.778	26670279	HIPPA @ 90%		.00	.00	.00	1,557.36
	555200	SOFTWARE - NEW PURCHASES		26710006	OPERATIONS @ 75%		.00	.00	.00	79.51
	555200	SOFTWARE - NEW PURCHASES		26710019	MEDICAID PROGRAM		.00	.00	.00	39.13
	555200	SOFTWARE - NEW PURCHASES		26710021	MEDICAID PROGRAM 75%		.00	.00	.00	1,664.30
	555200	SOFTWARE - NEW PURCHASES	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	1,741.59
	555200	SOFTWARE - NEW PURCHASES	93.778	26710112	CLAIMS PROCESSING 75%		.00	.00	.00	2,812.50
							.00	.00	.00	10,124.78
	556300	SURETY & NOTARY BONDS	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	30.00
							.00	.00	.00	30.00
	559100	OTHER OPERATING EXP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	38,673.29
	559100	OTHER OPERATING EXP	93.778	26710039	SCHOOL OUTREACH @ 50%		.00	.00	.00	3,769.77
	559100	OTHER OPERATING EXP		26710045	SCHOOL OUTREACH @50%		.00	.00	.00	3,769.77
	559100	OTHER OPERATING EXP	93.778	26710089	MEDICAL CLAIMS PROCESSING		.00	.00	.00	28,535.87
	559100	OTHER OPERATING EXP	93.778	26710110	CLAIMS PROCESSING		.00	.00	.00	3,731.84
							.00	.00	.00	78,480.54
	571100	BOARD & LODGING	93.778	26620013	HARDWARE DESKTOP 10/0		.00	.00	.00	269.00
	571100	BOARD & LODGING	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	9,889.01
	571100	BOARD & LODGING	93.778	26630008	TECH EVAL & INTEG. 10		.00	.00	86.00	86.00
	571100	BOARD & LODGING	93.778	26630021	NETWORK MGMT 10/01		.00	.00	.00	220.00
	571100	BOARD & LODGING		26710004	MEDICAID OPERATIONS		.00	.00	87.69	455.83
	571100	BOARD & LODGING	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	10.44
	571100	BOARD & LODGING		26710012	MEDICAID ADMIN		.00	.00	.00	201.34
	571100	BOARD & LODGING		26710019	MEDICAID PROGRAM		.00	.00	297.85	552.87
	571100	BOARD & LODGING		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	97.95
	571100	BOARD & LODGING	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	16.25
	571100	BOARD & LODGING	93.778	26710030	MEDICAID PROG ADMIN		.00	.00	.00	42.52
	571100	BOARD & LODGING	93.778	26710031	MEDICAID PROG ADMIN @		.00	.00	.00	97.96
	571100	BOARD & LODGING		26710032	PROG ADMIN @ 75%		.00	.00	.00	48.75
	571100	BOARD & LODGING		26710059	MC CONTRACTS @ 50%		.00	.00	.00	81.63
	571100	BOARD & LODGING		26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	23.18
	571100	BOARD & LODGING		26710120	KIDS CONNECTION @ 75%		.00	.00	.00	3.13
	571100	BOARD & LODGING	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	8.01	124.42
	571100	BOARD & LODGING	93.778	26720010	HR REGION 1 MED ADMIN		.00	.00	95.00	150.00
	571100	BOARD & LODGING	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	110.00	585.45
	571100	BOARD & LODGING	93.778	26770077	BUDGET MED ADM		.00	.00	.00	110.00
	571100	BOARD & LODGING	93.778	26770087	LONG TERM CARE AUDIT		.00	.00	.00	22.14
	571100	BOARD & LODGING	93.778	26770092	COST ALLOCATION UNIT		.00	.00	.00	110.00
							.00	.00	684.55	13,197.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571600	MEALS-NOT TRAVEL STATUS		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	236.98
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710091	CLAIMS PROCESSING @ 75%		.00	.00	.00	25.42
							.00	.00	.00	262.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26620016	HEALTH FAC SUP 10/02		.00	.00	.00	1,882.26
	572100	COMMERCIAL TRANSPORTATIO		26670398	HIPPA/REQU/ANALYSIS/PLNG		.00	.00	.00	865.55
	572100	COMMERCIAL TRANSPORTATIO		26710004	MEDICAID OPERATIONS		.00	.00	101.75	101.75
	572100	COMMERCIAL TRANSPORTATIO		26710051	SURS		.00	.00	309.50	309.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710059	MC CONTRACTS @ 50%		.00	.00	315.75	315.75
							.00	.00	727.00	3,474.81
	573100	STATE-OWNED TRANPORTAION		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	566.30
	573100	STATE-OWNED TRANPORTAION	93.778	26710058	MANAGED CARE		.00	.00	.00	1,618.25
	573100	STATE-OWNED TRANPORTAION		26710080	MANAGED CARE ADMIN		.00	.00	.00	1,618.25
	573100	STATE-OWNED TRANPORTAION	93.778	26880001	NON-CLAIMABLE/REPORTABLE		.00	.00	.00	150.00
							.00	.00	.00	3,952.80
	574500	PERSONAL VEHICLE MILEAGE		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	2,734.82
	574500	PERSONAL VEHICLE MILEAGE		26710004	MEDICAID OPERATIONS		.00	.00	119.70	350.69
	574500	PERSONAL VEHICLE MILEAGE		26710005	OPERATIONS @ 50%		.00	.00	.00	136.14
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	49.14
	574500	PERSONAL VEHICLE MILEAGE		26710012	MEDICAID ADMIN		.00	.00	.00	109.22
	574500	PERSONAL VEHICLE MILEAGE		26710019	MEDICAID PROGRAM		.00	.00	.00	87.18
	574500	PERSONAL VEHICLE MILEAGE		26710020	MEDICAID PROGRAM 50%		.00	.00	.00	61.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710021	MEDICAID PROGRAM 75%		.00	.00	.00	27.37
	574500	PERSONAL VEHICLE MILEAGE		26710030	MEDICAID PROG ADMIN		.00	.00	.00	87.18
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710059	MC CONTRACTS @ 50%		.00	.00	.00	284.34
	574500	PERSONAL VEHICLE MILEAGE		26710081	MANAGED CARE CONTRACT		.00	.00	.00	237.60
	574500	PERSONAL VEHICLE MILEAGE		26710118	KIDS CONNECTION		.00	.00	.00	19.73
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710120	KIDS CONNECTION @ 75%		.00	.00	.00	29.11
	574500	PERSONAL VEHICLE MILEAGE		26710129	KIDS CONNECTION 75%		.00	.00	.00	91.51
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	100.08	100.08
							.00	.00	219.78	4,405.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26600014	HIPAA 10/02		.00	.00	.00	214.47
	574600	CONTRACTUAL SERV - TRAVEL EXP		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	2,353.74
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710019	MEDICAID PROGRAM		.00	.00	.00	6.03
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710020	MEDICAID PROGRAM 50%		.00	.00	.00	229.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26880012	VALUE OPT-MARCH/EASTERDAY		.00	.00	.00	175.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710030	MEDICAID PROG ADMIN	VO-ME	.00	.00	.00	6.03
							.00	.00	.00	2,525.35
	575100	MISC TRAVEL EXPENSE		26620016	HEALTH FAC SUP 10/02		.00	.00	.00	200.72
	575100	MISC TRAVEL EXPENSE		26710004	MEDICAID OPERATIONS		.00	.00	.00	1.27
	575100	MISC TRAVEL EXPENSE	93.778	26710006	OPERATIONS @ 75%		.00	.00	.00	1.37
	575100	MISC TRAVEL EXPENSE		26710012	MEDICAID ADMIN		.00	.00	.00	22.50

As of 06/30/04

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	26710019	MEDICAID PROGRAM	.00 .00 .00 5.00
	575100	MISC TRAVEL EXPENSE	93.778	26710020	MEDICAID PROGRAM 50% .00 .00 .00 2.63
	575100	MISC TRAVEL EXPENSE		26710030	MEDICAID PROG ADMIN .00 .00 .00 5.00
	575100	MISC TRAVEL EXPENSE	93.778	26710059	MC CONTRACTS @ 50% .00 .00 .00 3.50
					241.99
	583000	FURNITURE AND OFFICE EQUIPMENT	26620016	HEALTH FAC SUP 10/02	.00 .00 .00 375.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26710059	MC CONTRACTS @ 50% .00 .00 .00 157.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.778	26710081	MANAGED CARE CONTRACT .00 .00 .00 157.50
					690.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600014	HIPAA 10/02 .00 .00 .00 7,250.12
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26620016	HEALTH FAC SUP 10/02 .00 .00 .00 193,813.61
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26670279	HIPPA @ 90% .00 .00 .00 5,276.61
	583300	COMPUTER HARDWARE EQUIPMENT		26670398	HIPPA/REQU/ANALYSIS/PLNG .00 .00 .00 1,882.96
	583300	COMPUTER HARDWARE EQUIPMENT		26710006	OPERATIONS @ 75% .00 .00 .00 280.13
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710059	MC CONTRACTS @ 50% .00 .00 .00 1,758.87
	583300	COMPUTER HARDWARE EQUIPMENT		26710081	MANAGED CARE CONTRACT .00 .00 .00 1,758.87
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710091	CLAIMS PROCESSING @ 75% .00 .00 .00 3,479.24
					215,500.41
	583600	COMMUN. & ELECTRONIC EQ	26620016	HEALTH FAC SUP 10/02	VO-ME .00 .00 .00 1,121.25
					1,121.25
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880012	VALUE OPT-MARCH/EASTERDAY .00 .00 .00 1,812.71
					1,812.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26620016	HEALTH FAC SUP 10/02	.00 .00 .00 1,055,753.47
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26710020	MEDICAID PROGRAM 50% .00 .00 .00 2,063.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26710063	MMIS PCCM AUTHORIZATION .00 .00 3,229.61 5,882.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880001	NON-CLAIMABLE/REPORTABLE .00 .00 .00 14,085.37
	592100	ASSISTANCE TO/FOR INDIVID		26880011	VALUE OPTIONS .00 .00 .00 459,365.62
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880022	VALUE OPTIONS .00 .00 .00 458,212.74
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880023	VALUE OPT-MARCH/EASTE .00 .00 .00 42,421.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880006	MANAGED CARE @ 50% .00 .00 384,685.94 1,570,874.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880012	VALUE OPT-MARCH/EASTERDAY .00 .00 4,536.25 93,467.87
					392,451.80
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26600014	HIPAA 10/02 .00 .00 .00 3,857.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620009	CLIENT HELP DESK10/02 .00 .00 .00 50.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26620016	HEALTH FAC SUP 10/02 .00 .00 .00 12,455.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26630008	TECH EVAL & INTEG. 10 .00 .00 .00 27.06
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650004	GEN OPS 10/02 .00 2,253,689.89- 2,253,689.89- 4,228,577.78-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670069	MMIS PRODUCTION SUPPO .00 55,374.28- 55,374.28- 55,374.28-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710003	NURSING HOME CONVERSI .00 .00 .00 90.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710030	MEDICAID PROG ADMIN .00 .00 .00 132.76-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710032	PROG ADMIN @ 75% .00 .00 .00 341,563.95

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710046	SCHOOL OUTREACH 75%		.00	.00	.00	5,704,050.28-
	865100	MISCELLANEOUS ADJUSTMENTS		26710054	SUR & UTILIZATION REVIEW		.00	.00	.00	5,371.92
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710060	CONTRACTS @ 75%		.00	.00	581.30	581.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710081	MANAGED CARE CONTRACT		.00	.00	.00	367,585.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710082	MANAGED CARE CONTRACT		.00	.00	.00	63,733.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710103	MEDICAID ADMIN @ 75%		.00	.00	.00	2,289.79
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710110	CLAIMS PROCESSING		.00	.00	.00	3,167.24
	865100	MISCELLANEOUS ADJUSTMENTS		26710112	CLAIMS PROCESSING 75%		.00	46,096.41-	46,096.41-	44,038.23-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710130	ASSISTED LIVING INVESTIG		.00	.00	130.62	130.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710132	ASSISTED LIVING INVES		.00	.00	33.39	33.39
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710142	SURVEY & CERTIFICATIO		.00	.00	.00	627,237.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710143	SUR&CERT NURSE AIDE T		.00	.00	.00	22,243.59
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710144	SUR&CERT WAIVER PROGR		.00	.00	.00	24,821.03
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26720016	HR REGION 2 MED ADMIN		.00	.00	.00	553.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26720022	HR REGION 3 MED ADMIN		.00	.00	.00	2,222.87-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26720039	STAFF DEVELOP MED ADM		.00	.00	.00	907.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26950036	COUNTY DIRECT COSTS		.00	.00	.00	35,627.82
	865100	MISCELLANEOUS ADJUSTMENTS		26950037	COUNTY INDIRECT COSTS		.00	.00	.00	13,328.07
							.00	2,355,160.58-	2,354,415.27-	9,766,317.98-
				050205NE5048			73.75	2,354,754.86-	179,317.34-	50,244,432.26
050305NE5R21	493200	OPERATING TRANSFERS OUT	93.767	26980083	CHIPS REDISTRIBUTE AD		729,484.00	729,484.00	729,484.00	729,484.00
							729,484.00	729,484.00	729,484.00	729,484.00
	592102	MMIS ASSISTANCE/TO FOR INDIVID	93.777	26880267	CHIPS REDISTRIBUTE AID FY03		.00	.00	4,178,799.00	4,178,799.00
							.00	.00	4,178,799.00	4,178,799.00
				050305NE5R21			729,484.00	729,484.00	4,908,283.00	4,908,283.00
050305NE5001	554900	OTHER CONTRACTUAL SERVICES	93.767	26710232	MEDICAID SURV & CERT FY03		.00	.00	545,979.63	1,037,850.97
							.00	.00	545,979.63	1,037,850.97
				050305NE5001			.00	.00	545,979.63	1,037,850.97
050305NE5021	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880265	CHLD HLTH INS AID		5,077.13	745,030.57	745,030.57	745,030.57
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26880266	CHLD HLTH INS ADMIN		248,661.00	248,661.00	248,661.00	248,661.00
							253,738.13	993,691.57	993,691.57	993,691.57
	592102	MMIS ASSISTANCE TO/FOR INDIVID	93.778	26880265	CHLD HLTH INS AID		2,932,716.85	4,476,325.53	4,476,325.53	4,476,325.53
							2,932,716.85	4,476,325.53	4,476,325.53	4,476,325.53
				050305NE5021			3,186,454.98	5,470,017.10	5,470,017.10	5,470,017.10
050305NE5028	486500	MISCELLANEOUS ADJUSTMENT	93.778	26880181	LONG TERM CARE FY03		.00	.00	266.75-	266.75-
							.00	.00	266.75-	266.75-
	554900	OTHER CONTRACTUAL SERVICES	93.778	26880130	KATIE BECKETT SERV CORD03		.00	.00	.00	21,127.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	21,127.50
	562100	DEPR-HEAVY EQUIPMENT	93.778	26880170	LONG TERM FY03		.00	.00	441.65	.00
							.00	.00	441.65	.00
	592100	AID TO LOCAL GOVERNMENTS	93.778	26880112	MANAGED CARE COST FY03		.00	.00	608,466.35	1,044,591.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880120	REF & CANC FFY03		.00	.00	373,436.55-	1,970,538.93-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880121	REF & CANC FFY02		.00	.00	200,399.47	59,486.06-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		.00	782,342.49-	8,602,686.26	337,911,058.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880124	MEDICAL TRANS FY03		.00	.00	1,452,192.55	2,691,520.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880125	TMA INSURANCE PREMIUMS 03		.00	.00	2,103.46-	7,943.57-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880127	MEDICARE PART A PREM 03		.00	.00	326.25	1,773.87
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880128	MEDICARE BUY-IN PREM 03		.00	.00	2,639,348.08	8,369,223.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880129	PAID THRU NAS FY03		.00	.00	191,915.37	1,539,720.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880130	KATIE BECKETT SERV CORD03		.00	.00	.00	11,347.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880132	SUBST ABUSE WRAP-AROUNDS		.00	.00	27,396.02	75,523.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880133	REF & CAN FY03		.00	.00	10,724.83	22,662.51
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880134	RURAL HEALTH YES FY03		.00	.00	.00	241,321.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880135	CRITICAL ACCESS HOSP FY03		.00	.00	83,004.83	1,077,342.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880137	SPECIAL WAIVER N-FOCUS 03		.00	.00	.00	17,695.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880138	CHILD SUPPORT CO INCENT 03		.00	.00	109,718.04	207,866.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880139	CHILD SUP MED COLLECT 03		55,931.87-	202,902.91-	641,155.31-	809,765.18-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880145	DD ADULT WAIVER FY03		.00	.00	.00	25,025,397.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880146	DDSC STAFF SVCS COORDIN 03		.00	.00	.00	515,966.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880147	MCP-244 DPI WEEKLY FY03		.00	.00	.00	16,334,619.58
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880148	HCBS WAIVER WEEKLY FY03		.00	.00	.00	23,139,642.19
	592100	ASSISTANCE TO/FOR INDIV	93.778	26880149	DD CHILD WAIVER FY03		.00	.00	6,909.79	2,783,230.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880150	BSDC-OTS WAIVER CHILD 03		.00	.00	.00	69,520.62
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880151	BSDC-OTS WAIVER ADULTS 03		.00	.00	5,118.72	28,152.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880152	REHAB OPTION WEEKLY FY03		.00	.00	.00	4,730,220.32
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880153	EIP COORDINATED SVCS FY03		.00	.00	434,019.46	548,069.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880154	LONG TERM CARE CHOICES 03		.00	.00	127,764.69	332,744.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880155	EIP RESPITE CARE FY03		.00	.00	1,430.93	501,654.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880156	HEALTH INSURANCE PREMIUMS		.00	.00	55,597.61	230,668.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880159	A & D WAIVER SERV COOD/AAA		.00	.00	567,654.89	2,717,768.96
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880160	ASSISTIVE TECH,CLIENT SER		.00	.00	312,178.05	992,241.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880161	A & D WAIVER SERV COOD/AAA		.00	.00	263,011.92	998,687.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880162	ATP NDE ELIG DETER. FY03		.00	.00	.00	9,951.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880163	WMN CANCER FY03		.00	.00	.00	601,713.76
	592100	ASSISTANCE TO/FOR INDIV	93.778	26880170	LONG TERM FY03		.00	.00	440,123.93	160,798,017.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880171	NURS HM YES FY03		.00	.00	14,345.75	14,345.75
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26880172	A & D WAIVER FY03		.00	.00	391,145.53	7,174,709.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880173	IGT FY03		.00	.00	.00	37,133,351.62

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880176	AD WAIVER REF & CAN FY02		.00	.00	4,288.20-	8,131.84-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880177	AD WAIVER REF & CAN FY03		.00	.00	.00	327.10-
	592100	ASSISTANCE TO/FOR INDIVID		26880179	MED REGULAR (MCP244) FY03		733,097.83-	733,097.83-	7,897,214.45-	64,103,287.21
	592100	ASSISTANCE TO/FOR INDIVID		26880180	WOMEN CANCER FY03		.00	.00	48.09-	122,845.02
	592100	ASSISTANCE TO/FOR INDIVID		26880181	LONG TERM CARE FY03		.00	.00	547,702.04	51,871,117.34
	592100	ASSISTANCE TO/FOR INDIVID		26880182	NON-MCP FY03		37,459.16-	135,889.74-	3,592,132.36	4,552,621.97
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880206	NON MCP UNMC	DDADCOMP	.00	.00	4,833,974.30	4,833,974.30
							826,488.86-	1,854,232.97-	16,601,041.96	760,519,975.00
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880181	LONG TERM CARE FY03		.00	.00	3,284,851.38	3,284,851.38
	592101	NFOCUS ASSIST TO/FROM INDIVID	93.778	26880146	DDSC STAFF SVCS COORDIN 03	CHILDDD	.00	.00	660,048.19	660,048.19
	592101	NFOCUS ASSIST TO/FROM INDIVID	93.778	26880145	DD ADULT WAIVER FY03	DDSVCOOR	.00	.00	16,256,907.21	16,256,907.21
	592101	NFOCUS ASSIST TO/FOR INDIVID		26880170	LONG TERM FY03	LTCARE	.00	.00	5,485,260.24	5,485,260.24
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26880149	DD CHILD WAIVER FY03	WAIVAD	.00	.00	2,089,764.78	2,089,764.78
							.00	.00	27,776,831.80	27,776,831.80
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		.00	.00	117,560,081.99	117,560,081.99
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880147	MCP-244 DPI WEEKLY FY03		.00	.00	5,187,119.79	5,187,119.79
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880152	REHAB OPTION WEEKLY FY03		.00	.00	1,628,468.74	1,628,468.74
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880163	WMN CANCER FY03		.00	.00	330,611.89	330,611.89
	592102	MMIS ASSIST TO/FOR INDIVID	93.778	26880182	NON-MCP FY03		.00	.00	200,983.00-	200,983.00-
	592102	MMIS ASSIST TO/FOR INDIVID		26880180	WOMEN CANCER FY03	LTCARE	.00	.00	130,750.09	130,750.09
	592102	MMIS ASSIST TO/FOR INDIV		26880181	LONG TERM CARE FY03	MIPS-NF	.00	.00	32,490,479.08	32,490,479.08
	592102	MMIS ASSIST TO/FOR INDIV		26880170	LONG TERM FY03	PAYMENT	.00	.00	54,175,401.57	54,175,401.57
	592102	MMIS ASSIST TO/FOR INDIVID		26880179	MED REGULAR (MCP244) FY03	WMWCAN	.00	.00	69,228,700.91	69,228,700.91
							.00	.00	280,530,631.06	280,530,631.06
	592116	MTNCE AT CENTER	93.778	26880160	ASSISTIVE TECH,CLIENT SER		.00	.00	.00	12,171.84
							.00	.00	.00	12,171.84
	599100	OTHER GOVERNMENT AID	93.778	26880129	PAID THRU NAS FY03		.00	.00	.00	424,393.35
	599100	OTHER GOVERNMENT AID	93.778	26880130	KATIE BECKETT SERV CORD03		.00	.00	14,937.08	30,915.59
	599100	OTHER GOVERNMENT AID	93.778	26880131	RISK SHARING FY03		.00	.00	.00	112,597.56
	599100	OTHER GOVERNMENT AID	93.778	26880141	DRUG REBATE FY03		.00	.00	.00	280,323.81-
	599100	OTHER GOVERNMENT AID	93.778	26880182	NON-MCP FY03		.00	.00	54,064.17	61,035.66
	599100	OTHER GOVERNMENT AID		26880162	ATP NDE ELIG DETER. FY03	ASTECH	.00	.00	115,812.50	248,662.50
							.00	.00	184,813.75	597,280.85
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880120	REF & CANC FFY03		.00	.00	1,779,921.19-	3,818,269.33-
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880121	REF & CANC FFY02		.00	.00	658,483.26-	1,870,628.49-
	599101	MEDICAID REFUND	93.778	26880141	DRUG REBATE FY03		.00	.00	9,499,288.69-	19,415,940.58-
	599101	THIRD PARTY REIMBURSEME	93.778	26880182	NON-MCP FY03		.00	.00	5,995,883.49-	5,995,883.49-
	599101	THIRD PARTY REIMBURSEMENT		26880156	HEALTH INSURANCE PREMIUMS	DRRE03	.00	.00	.00	1,531.88-
							.00	.00	17,933,576.63-	31,102,253.77-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880120	REF & CANC FFY03		.00	.00	466.36-	466.36-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880122	MCP 244 WEEKLY PAYMENTS 03		.00	.00	899.35-	899.35-

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880156	HEALTH INSURANCE PREMIUMS		.00	.00	943.30-	943.30-
	865100	MISCELLANEOUS ADJUSTMENTS		26880170	LONG TERM FY03		.00	.00	3,800.84-	3,800.84-
	865100	MISCELLANEOUS ADJUSTMENTS		26880181	LONG TERM CARE FY03		.00	.00	2,215.73-	2,215.73-
	865100	MISCELLANEOUS ADJUSTMENTS		26880179	MED REGULAR (MCP244) FY03	ADWAINF	.00	.00	611.67-	611.67-
							.00	.00	8,937.25-	8,937.25-
				050305NE5028			826,488.86-	1,854,232.97-	307,150,979.59	1,038,346,560.28
050305NE5048	493100	OPERATING TRANSFERS IN	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	8,561,104.00-	8,561,104.00-
							.00	.00	8,561,104.00-	8,561,104.00-
	511100	PERMANENT SALARIES-WAGES	93.778	26600018	GEN OPS 10/03		.00	.00	41,116.87	143,378.99
	511100	PERMANENT SALARIES-WAGES	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	41,414.09	135,753.60
	511100	PERMANENT SALARIES-WAGES	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	339.83	339.83
	511100	PERMANENT SALARIES-WAGES	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	3,059.13	3,059.13
	511100	PERMANENT SALARIES-WAGES	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	19,415.83	78,433.70
	511100	PERMANENT SALARIES-WAGES	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	80,317.95	351,897.35
	511100	PERMANENT SALARIES-WAGES	93.778	26620025	HARDWARE DESKTOP FY03		.00	6,696.24-	135,440.35	179,547.52
	511100	PERMANENT SALARIES-WAGES	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	147,514.94	399,382.92
	511100	PERMANENT SALARIES-WAGES	93.778	26630032	CONFIG MGMT FY03		.00	.00	56,240.09	208,253.55
	511100	PERMANENT SALARIES-WAGES	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	67,750.13	89,622.50
	511100	PERMANENT SALARIES-WAGES	93.778	26630034	NETWORK MGMT FY03		.00	.00	65,949.71	257,874.91
	511100	PERMANENT SALARIES-WAGES	93.778	26630035	INFRAST COORD FY03		.00	.00	17,870.89	83,183.38
	511100	PERMANENT SALARIES-WAGES	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	10,398.43-	13,872.98	85,783.52
	511100	PERMANENT SALARIES-WAGES	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	91,049.39	379,176.15
	511100	PERMANENT SALARIES-WAGES	93.778	26670390	HIPAA @ 90% FY03		.00	.00	.00	5,337.52
	511100	PERMANENT SALARIES-WAGES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	18,748.96
	511100	PERMANENT SALARIES-WAGES	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	992.21	992.21
	511100	PERMANENT SALARIES-WAGES	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	8,932.30	8,932.30
	511100	PERMANENT SALARIES-WAGES	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	36,166.65-	55,248.81	204,567.19
	511100	PERMANENT SALARIES-WAGES	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	27,880.52	92,711.61
	511100	PERMANENT SALARIES-WAGES	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	14,118.71	43,683.29
	511100	PERMANENT SALARIES-WAGES	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	18,007.71	78,897.39
	511100	PERMANENT SALARIES-WAGES	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	43,097.83	206,034.75
	511100	PERMANENT SALARIES-WAGES	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	1,033.36
	511100	PERMANENT SALARIES-WAGES	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	40,155.46
	511100	PERMANENT SALARIES-WAGES	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	18,446.26	75,137.10
	511100	PERMANENT SALARIES-WAGES	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	7,328.58	18,175.71
	511100	PERMANENT SALARIES-WAGES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	174.18-	30,585.88	113,155.62
	511100	PERMANENT SALARIES-WAGES	93.778	26710188	HIPAA PHASE I PROJ FY03		.00	.00	.00	3,278.21
	511100	PERMANENT SALARIES-WAGES	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	12,356.44	71,921.66
	511100	PERMANENT SALARIES-WAGES	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	32,556.43
	511100	PERMANENT SALARIES-WAGES	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	35,422.80	112,168.17

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.778	26710192	MANAGED CARE 75% FY03	.00	.00	13,849.42	36,134.55		
511100	PERMANENT SALARIES-WAGES	93.778	26710193	HIPAA PHASE I PROJ FY03	.00	.00	.00	3,385.72		
511100	PERMANENT SALARIES-WAGES	93.778	26710194	CLAIMS PROC 75% FY03	.00	2,220.34-	136,625.72	555,133.21		
511100	PERMANENT SALARIES-WAGES	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	7,995.79	32,156.17		
511100	PERMANENT SALARIES-WAGES	93.778	26710196	MED PAYMENTS 75% FY03	.00	.00	2,664.34	15,591.23		
511100	PERMANENT SALARIES-WAGES	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	41,121.17	154,067.84		
511100	PERMANENT SALARIES-WAGES	93.778	26710198	HIPAA PHASE I PROJ FY03	.00	.00	.00	34,100.17		
511100	PERMANENT SALARIES-WAGES	93.778	26710199	KIDS CONNECT 75% FY03	.00	.00	50,029.41	92,878.90		
511100	PERMANENT SALARIES-WAGES	93.778	26710200	HIPAA PHASE I PROJ FY03	.00	.00	.00	8,222.03		
511100	PERMANENT SALARIES-WAGES	93.778	26710201	ASSIT LIVING INVEST FY03	.00	2,700.40-	5,587.54	19,455.89		
511100	PERMANENT SALARIES-WAGES		26710206	HIPAA ADP DEVELOPMENT	.00	.00	.00	3,797.20		
511100	PERMANENT SALARIES-WAGES		26710236	MEDICAID OPERATIONS FY03	.00	.00	4,698.16	8,216.30		
511100	PERMANENT SALARIES-WAGES		26710237	OPERATIONS @ 50% FY03	.00	.00	11,594.66	22,418.41		
511100	PERMANENT SALARIES-WAGES		26710238	MEDICAID PROGRAM FY03	.00	.00	9,585.66	19,235.13		
511100	PERMANENT SALARIES-WAGES		26710239	MEDICAID PROGRAM FY03	.00	.00	3,883.66	9,169.45		
511100	PERMANENT SALARIES-WAGES		26710240	MEDICAID PROGRAM 50% FY03	.00	.00	1,641.03	1,641.03		
511100	PERMANENT SALARIES-WAGES		26710241	MEDICAID PROGRAM 75% FY03	.00	.00	7,376.42	12,374.91		
511100	PERMANENT SALARIES-WAGES		26710248	SURS FY03	.00	.00	6,391.46	10,725.64		
511100	PERMANENT SALARIES-WAGES		26710250	MC CONTRACT @ 50% FY03	.00	.00	30,366.98	46,980.02		
511100	PERMANENT SALARIES-WAGES		26710259	CLAIMS PROCESSING @ 75% FY03	.00	.00	2,010.12	2,217.43		
511100	PERMANENT SALARIES-WAGES		26710267	KIDS CONNECTON @ 75% FY03	.00	.00	17,629.24	32,500.96		
511100	PERMANENT SALARIES-WAGES		26710268	ASSISTED LIVING INVEST FY03	.00	.00	5,031.74	5,031.74		
511100	PERMANENT SALARIES-WAGES		26710276	MMIS HIPAA APD DEV FY	.00	.00	1,540.92	1,540.92		
511100	PERMANENT SALARIES-WAGES	93.778	26710280	MMIS HIPAA PHASE I FY	.00	.00	1,353.05	1,353.05		
511100	PERMANENT SALARIES-WAGES	93.778	26710281	MMIS HIPAA PHASE I FY03	.00	.00	15,458.34	15,458.34		
511100	PERMANENT SALARIES-WAGES	93.778	26710283	MMIS HIPAA PHASE I FY03	.00	.00	470.61	470.61		
511100	PERMANENT SALARIES-WAGES		26710287	MMIS HIPAA PHASE I FY03	.00	.00	10,687.60	10,687.60		
511100	PERMANENT SALARIES-WAGES	93.778	26710288	MMIS HIPAA PHASE I FY	.00	.00	105.14	105.14		
511100	PERMANENT SALARIES-WAGES		26710289	MMIS HIPAA PHASE I FY03	.00	.00	4,065.65	4,065.65		
511100	PERMANENT SALARIES-WAGES	93.778	26710290	MMIS HIPAA PHASE I FY	.00	.00	2,939.71	2,939.71		
511100	PERMANENT SALARIES-WAGES		26710291	MMIS HIPAA PHASE I FY03	.00	.00	26,463.12	26,463.12		
511100	PERMANENT SALARIES-WAGES	93.778	26710292	MMIS HIPAA PHASE I FY	.00	.00	174.55	174.55		
511100	PERMANENT SALARIES-WAGES		26710293	MMIS HIPAA PHASE I FY03	.00	.00	1,803.91	1,803.91		
511100	PERMANENT SALARIES-WAGES		26710309	MMIS HIPAA DSS/SURS/MARS FY03	.00	.00	48.31	48.31		
511100	PERMANENT SALARIES-WAGES	93.778	26710310	MMIS HIPAA DSS/SURS/M	.00	.00	432.60	432.60		
511100	PERMANENT SALARIES-WAGES	93.778	26720042	HR ADMIN FY03	.00	.00	46,200.38	322,894.81		
511100	PERMANENT SALARIES-WAGES	93.778	26720043	HR REG 1 FY03	.00	.00	36,936.76	150,855.80		
511100	PERMANENT SALARIES-WAGES	93.778	26720044	HR REG 2 FY03	.00	32,136.74-	78,471.88	307,557.19		
511100	PERMANENT SALARIES-WAGES	93.778	26720045	HR REG3 FY03	.00	.00	37,460.52	201,012.87		
511100	PERMANENT SALARIES-WAGES	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	146,547.45	447,530.26		
511100	PERMANENT SALARIES-WAGES	93.778	26770117	ACCOUNTING UNIT FY03	.00	5,775.50-	106,052.41	371,152.62		

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Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26770118	EBT FY03		.00	.00	19,244.03	166,188.77
	511100	PERMANENT SALARIES-WAGES	93.778	26770120	STRAT PLANNING FY03		.00	.00	41,408.00	164,637.23
	511100	PERMANENT SALARIES-WAGES	93.778	26770121	MEDICAID ACTG FY03		.00	2,383.03-	13,959.57	69,871.21
	511100	PERMANENT SALARIES-WAGES	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	5,204.97	25,420.17
	511100	PERMANENT SALARIES-WAGES	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	9,933.49-	49,987.31	191,158.40
	511100	PERMANENT SALARIES-WAGES	93.778	26770124	AUDIT FY03		.00	1,515.24-	12,014.03	45,898.29
	511100	PERMANENT SALARIES-WAGES	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	9,360.30-	37,603.37	136,708.78
	511100	PERMANENT SALARIES-WAGES	93.778	26770126	CLIENT PMTS FY03		.00	.00	24,971.39	93,295.41
	511100	PERMANENT SALARIES-WAGES	93.778	26770127	FIN RESPONSIBILITY FY03		.00	43,786.94-	79,460.72	227,874.63
	511100	PERMANENT SALARIES-WAGES	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	4,862.36	18,790.69
	511100	PERMANENT SALARIES-WAGES	93.778	26770133	ACCOUNTING UNIT FY03		.00	7,057.84-	11,492.15	11,492.15
							.00	170,305.32-	2,229,273.56	7,666,490.71
	511200	TEMPORARY SALARIES-WAGE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	2,716.75
							.00	.00	.00	2,716.75
	511300	OVERTIME PAYMENTS	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	59.48
	511300	OVERTIME PAYMENTS	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	424.03
	511300	OVERTIME PAYMENTS	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	1,402.64	115.47
	511300	OVERTIME PAYMENTS	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	1,153.91	2,042.07
	511300	OVERTIME PAYMENTS	93.778	26630034	NETWORK MGMT FY03		.00	.00	652.06	1,637.36
	511300	OVERTIME PAYMENTS	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	397.78
	511300	OVERTIME PAYMENTS	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	610.90	2,349.52
	511300	OVERTIME PAYMENTS	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	2,416.45	2,704.76
	511300	OVERTIME PAYMENTS	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	825.33
	511300	OVERTIME PAYMENTS	93.778	26710188	HIPAA PHASE I PROJ FY03		.00	.00	.00	11.71
	511300	OVERTIME PAYMENTS	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	12.04	12.04
	511300	OVERTIME PAYMENTS	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	176.48	176.48
	511300	OVERTIME PAYMENTS	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	65.45	849.25
	511300	OVERTIME PAYMENTS	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	9,066.30	9,066.30
	511300	OVERTIME PAYMENTS	93.778	26710199	KIDS CONNECT 75% FY03		.00	129.36-	559.13	643.23
	511300	OVERTIME PAYMENTS		26710201	ASSIT LIVING INVEST FY03		.00	.00	145.76	145.76
	511300	OVERTIME PAYMENTS		26710267	KIDS CONNECT @ 75% FY03		.00	.00	128.68	128.68
	511300	OVERTIME PAYMENTS		26710268	ASSISTED LIVING INVEST FY03		.00	.00	121.72	121.72
	511300	OVERTIME PAYMENTS	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	578.24	578.24
	511300	OVERTIME PAYMENTS	93.778	26720042	HR ADMIN FY03		.00	.00	.00	426.55
	511300	OVERTIME PAYMENTS	93.778	26720044	HR REG 2 FY03		.00	.00	369.18	14,431.21
	511300	OVERTIME PAYMENTS	93.778	26720045	HR REG3 FY03		.00	.00	131.38	6,987.30
	511300	OVERTIME PAYMENTS	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	4,128.72	8,076.38
	511300	OVERTIME PAYMENTS	93.778	26770118	EBT FY03		.00	.00	113.77	2,592.50
	511300	OVERTIME PAYMENTS	93.778	26770127	FIN RESPONSIBILITY FY03		.00	.00	5,104.37	5,104.37
							.00	129.36-	26,937.18	59,907.52
	511400	ON CALL PAY	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	.00	79.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	79.80
	511700	EMPLOYEE BONUSES	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	500.00	500.00
							.00	.00	1,500.00	1,500.00
	511800	COMPENSATORY TIME PAID	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	77.22
	511800	COMPENSATORY TIME PAID	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	469.89
	511800	COMPENSATORY TIME PAID	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	172.48	1,459.65
	511800	COMPENSATORY TIME PAID	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	667.23	1,378.72
	511800	COMPENSATORY TIME PAID	93.778	26630034	NETWORK MGMT FY03		.00	.00	41.77	41.77
	511800	COMPENSATORY TIME PAID	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	582.36	607.78
	511800	COMPENSATORY TIME PAID	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	2.60	2.60
	511800	COMPENSATORY TIME PAID	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	343.08	343.08
	511800	COMPENSATORY TIME PAID	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	7.27	181.12
	511800	COMPENSATORY TIME PAID	93.778	26710201	ASSIT LIVING INVEST FY03		.00	.00	80.49	80.49
	511800	COMPENSATORY TIME PAID	93.778	26710248	SURS FY03		.00	.00	181.87	181.87
	511800	COMPENSATORY TIME PAID	93.778	26720042	HR ADMIN FY03		.00	.00	10.35	25.29
	511800	COMPENSATORY TIME PAID	93.778	26720043	HR REG 1 FY03		.00	.00	1,187.23	1,778.84
	511800	COMPENSATORY TIME PAID	93.778	26720044	HR REG 2 FY03		.00	.00	675.75	3,466.74
	511800	COMPENSATORY TIME PAID	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	341.43	610.30
	511800	COMPENSATORY TIME PAID	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	1,569.15	3,261.83
	511800	COMPENSATORY TIME PAID	93.778	26770118	EBT FY03		.00	.00	695.43	737.14
	511800	COMPENSATORY TIME PAID	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	269.85
							.00	.00	6,558.49	14,974.18
	511900	SUPPLEMENTAL	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	291.46-	.00	.00
	511900	SUPPLEMENTAL	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	620.64	620.64
							.00	291.46-	620.64	620.64
	512100	VACATION LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	3,479.54	11,145.20
	512100	VACATION LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	2,444.54	9,799.07
	512100	VACATION LEAVE EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	34.57	34.57
	512100	VACATION LEAVE EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	311.09	311.09
	512100	VACATION LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	1,712.18	5,921.98
	512100	VACATION LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	10,176.00	33,795.94
	512100	VACATION LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	14,307.85	21,869.55
	512100	VACATION LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	15,948.11	34,889.49
	512100	VACATION LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	3,315.63	16,470.78
	512100	VACATION LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	5,441.28	10,481.19
	512100	VACATION LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	6,577.97	19,335.74
	512100	VACATION LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03		.00	.00	3,975.47	10,963.05
	512100	VACATION LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	1,546.25-	1,509.00	9,168.49
	512100	VACATION LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	13,414.47	45,528.16

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	754.99
	512100	VACATION LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	212.87	212.87
	512100	VACATION LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	1,915.77	1,915.77
	512100	VACATION LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	4,584.40-	7,232.93	15,580.92
	512100	VACATION LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	1,943.36	5,859.55
	512100	VACATION LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	2,607.89	4,741.71
	512100	VACATION LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	1,579.47	3,109.13
	512100	VACATION LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	2,661.53	12,169.40
	512100	VACATION LEAVE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	9.37
	512100	VACATION LEAVE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	1,376.22
	512100	VACATION LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	2,594.86	6,968.55
	512100	VACATION LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	151.45	1,257.95
	512100	VACATION LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	1.15-	3,860.88	8,635.95
	512100	VACATION LEAVE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		.00	.00	.00	189.91
	512100	VACATION LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	2,396.04	5,511.31
	512100	VACATION LEAVE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	1,135.12
	512100	VACATION LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	4,474.58	8,472.43
	512100	VACATION LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	.00	1,473.46
	512100	VACATION LEAVE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		.00	.00	.00	245.02
	512100	VACATION LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		.00	51.70-	13,406.49	42,853.67
	512100	VACATION LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	1,142.25	2,528.41
	512100	VACATION LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	480.48	2,268.77
	512100	VACATION LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	4,408.93	13,920.98
	512100	VACATION LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	1,852.42
	512100	VACATION LEAVE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		.00	2.93-	1,358.11	2,187.74
	512100	VACATION LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		.00	.00	.00	59.66
	512100	VACATION LEAVE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		.00	84.52-	1,822.44	2,395.09
	512100	VACATION LEAVE EXPENSE		26710206	HIPAA ADP DEVELOPMENT		.00	.00	.00	289.64
	512100	VACATION LEAVE EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	876.11	954.75
	512100	VACATION LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	1,352.30	1,666.94
	512100	VACATION LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	400.58	800.80
	512100	VACATION LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	446.00	1,068.44
	512100	VACATION LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	760.34	955.24
	512100	VACATION LEAVE EXPENSE		26710248	SURS FY03		.00	.00	1,272.86	1,504.10
	512100	VACATION LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	4,165.69	5,430.27
	512100	VACATION LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	25.56	25.56
	512100	VACATION LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	540.90	641.80
	512100	VACATION LEAVE EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	731.33	731.33
	512100	VACATION LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	54.35	54.35
	512100	VACATION LEAVE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	153.50	153.50
	512100	VACATION LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	698.79	698.79

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	104.98	104.98
	512100	VACATION LEAVE EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	1,004.02	1,004.02
	512100	VACATION LEAVE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	19.18	19.18
	512100	VACATION LEAVE EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	386.05	386.05
	512100	VACATION LEAVE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	314.76	314.76
	512100	VACATION LEAVE EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	2,832.81	2,832.81
	512100	VACATION LEAVE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.36	.36
	512100	VACATION LEAVE EXPENSE		26710293	MMIS HIPAA PHASE I FY03		.00	.00	13.44	13.44
	512100	VACATION LEAVE EXPENSE		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	14.56	14.56
	512100	VACATION LEAVE EXPENSE	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	129.78	129.78
	512100	VACATION LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	7,954.71	26,588.71
	512100	VACATION LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	4,883.30	11,213.19
	512100	VACATION LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	2,706.74-	5,376.29	16,477.43
	512100	VACATION LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	6,181.88	11,322.36
	512100	VACATION LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	23,559.48	57,191.12
	512100	VACATION LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	402.36-	12,865.74	28,604.97
	512100	VACATION LEAVE EXPENSE	93.778	26770118	EBT FY03		.00	.00	4,005.43	15,342.84
	512100	VACATION LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	5,638.02	15,665.74
	512100	VACATION LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	300.28-	1,723.45	11,969.12
	512100	VACATION LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	1,432.07	5,519.70
	512100	VACATION LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	414.06-	5,658.59	16,389.69
	512100	VACATION LEAVE EXPENSE	93.778	26770124	AUDIT FY03		.00	.00	861.60	3,283.57
	512100	VACATION LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	130.18-	2,379.19	6,642.39
	512100	VACATION LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	2,412.38	8,977.55
	512100	VACATION LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	6,420.56-	6,482.93	18,810.77
	512100	VACATION LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	108.49	924.63
	512100	VACATION LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	.00	775.39	775.39
							.00	16,645.13-	245,495.22	652,895.29
	512200	SICK LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	1,557.46	6,182.72
	512200	SICK LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	2,211.78	10,053.19
	512200	SICK LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	1,386.73	5,006.65
	512200	SICK LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	4,063.52	24,049.33
	512200	SICK LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	3,325.04	6,711.62
	512200	SICK LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	9,666.23	17,727.75
	512200	SICK LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	907.22	6,160.65
	512200	SICK LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	1,143.96	1,870.83
	512200	SICK LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	2,781.29	10,473.54
	512200	SICK LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03		.00	.00	680.71	3,155.76
	512200	SICK LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	758.14-	599.42	2,519.68
	512200	SICK LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	5,843.29	33,055.43
	512200	SICK LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	106.43	106.43

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	957.89	957.89
	512200	SICK LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	4,901.34-	1,743.81	5,279.94
	512200	SICK LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	1,186.98	2,368.14
	512200	SICK LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	282.39	1,278.47
	512200	SICK LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	186.77	2,988.17
	512200	SICK LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	3,574.11	18,692.51
	512200	SICK LEAVE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	21.14
	512200	SICK LEAVE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	225.20	1,459.98
	512200	SICK LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	566.39	8,561.98
	512200	SICK LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	160.78	829.44
	512200	SICK LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	3.46-	2,555.87	6,585.51
	512200	SICK LEAVE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		.00	.00	.00	252.35
	512200	SICK LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	662.15	1,210.41
	512200	SICK LEAVE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	517.31
	512200	SICK LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	2,268.62	5,445.40
	512200	SICK LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	535.07	1,069.23
	512200	SICK LEAVE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		.00	.00	.00	81.11
	512200	SICK LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		.00	49.71-	6,729.14	25,550.98
	512200	SICK LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	203.19
	512200	SICK LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	2,446.08	3,610.19
	512200	SICK LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	1,540.38	7,920.17
	512200	SICK LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	316.39
	512200	SICK LEAVE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		.00	1.70-	1,042.86	2,530.75
	512200	SICK LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		.00	.00	.00	138.99
	512200	SICK LEAVE EXPENSE		26710201	ASSIT LIVING INVEST FY03		.00	226.93-	918.66	1,216.40
	512200	SICK LEAVE EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	94.28	128.90
	512200	SICK LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	188.42	638.22
	512200	SICK LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	173.83	496.97
	512200	SICK LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	55.75	2,407.00
	512200	SICK LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	396.79	589.35
	512200	SICK LEAVE EXPENSE		26710248	SURS FY03		.00	.00	353.01	407.67
	512200	SICK LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	1,963.74	2,598.64
	512200	SICK LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	6.39	6.39
	512200	SICK LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	344.19	550.75
	512200	SICK LEAVE EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	428.54	428.54
	512200	SICK LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	90.13	90.13
	512200	SICK LEAVE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	27.70	27.70
	512200	SICK LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	542.22	542.22
	512200	SICK LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	25.33	25.33
	512200	SICK LEAVE EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	556.27	556.27
	512200	SICK LEAVE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.55	.55

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	83.97	83.97
	512200	SICK LEAVE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	5.98	5.98
	512200	SICK LEAVE EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	53.83	53.83
	512200	SICK LEAVE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.36	.36
	512200	SICK LEAVE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03		.00	.00	24.44	24.44
	512200	SICK LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	1,554.34	19,724.49
	512200	SICK LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	1,205.62	4,546.19
	512200	SICK LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	1,292.45-	6,173.65	12,596.61
	512200	SICK LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	847.69	4,388.09
	512200	SICK LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	14,139.59	35,772.11
	512200	SICK LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	1,011.74-	8,896.95	25,493.78
	512200	SICK LEAVE EXPENSE	93.778	26770118	EBT FY03		.00	.00	1,041.89	8,173.82
	512200	SICK LEAVE EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	1,839.62	6,120.95
	512200	SICK LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	278.32	7,457.00
	512200	SICK LEAVE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	183.18	1,060.54
	512200	SICK LEAVE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	69.47-	490.83	2,079.44
	512200	SICK LEAVE EXPENSE	93.778	26770124	AUDIT FY03		.00	.00	120.62	694.40
	512200	SICK LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	189.16-	3,837.59	17,965.84
	512200	SICK LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	1,779.19	7,034.46
	512200	SICK LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	3,218.31-	2,153.91	9,214.25
	512200	SICK LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	78.90	1,366.14
	512200	SICK LEAVE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	706.06-	253.64	253.64
							.00	12,428.47-	112,147.48	399,764.58
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	721.18	6,874.80
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	719.86	7,780.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	351.80	4,986.93
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	1,518.30	23,628.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	2,956.32	7,628.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	6,828.21	23,388.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	944.75	10,597.25
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	1,181.08	3,508.30
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	1,184.49	13,279.08
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630035	INFRAST COORD FY03		.00	.00	352.00	4,929.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	720.86-	511.14	5,222.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	1,735.61	21,239.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670390	HIPAA @ 90% FY03		.00	.00	.00	549.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	377.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	21.29	21.29
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	191.57	191.57
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	2,939.68-	1,948.68	11,938.81
	512300	HOLIDAY LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	945.92	5,284.48

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	265.77	2,631.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	312.41	3,694.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	771.10	10,524.12
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03	.00	.00	.00	109.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03	.00	.00	225.20	1,879.18
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03	.00	.00	343.45	3,686.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00	.00	209.92	989.62
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	18.46	575.68	4,921.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03	.00	.00	.00	143.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03	.00	.00	234.27	3,407.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03	.00	.00	.00	1,375.38
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	648.19	4,346.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03	.00	.00	696.03	2,117.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03	.00	.00	.00	124.79
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03	.00	129.39	2,463.15	29,934.13
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	142.79	1,601.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03	.00	.00	87.36	990.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	735.53	7,964.84
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03	.00	.00	.00	1,532.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03	.00	10.48	873.60	1,747.56
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03	.00	.00	.00	89.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03	.00	141.47	91.42	586.70
	512300	HOLIDAY LEAVE EXPENSE		26710206	HIPAA ADP DEVELOPMENT	.00	.00	.00	96.55
	512300	HOLIDAY LEAVE EXPENSE		26710236	MEDICAID OPERATIONS FY03	.00	.00	89.79	220.85
	512300	HOLIDAY LEAVE EXPENSE		26710237	OPERATIONS @ 50% FY03	.00	.00	205.24	590.99
	512300	HOLIDAY LEAVE EXPENSE		26710238	MEDICAID PROGRAM FY03	.00	.00	141.85	431.23
	512300	HOLIDAY LEAVE EXPENSE		26710239	MEDICAID PROGRAM FY03	.00	.00	74.33	380.30
	512300	HOLIDAY LEAVE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03	.00	.00	133.35	328.62
	512300	HOLIDAY LEAVE EXPENSE		26710248	SURS FY03	.00	.00	121.63	288.15
	512300	HOLIDAY LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03	.00	.00	560.10	1,258.80
	512300	HOLIDAY LEAVE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03	.00	.00	17.04	17.04
	512300	HOLIDAY LEAVE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03	.00	.00	286.06	442.98
	512300	HOLIDAY LEAVE EXPENSE		26710268	ASSISTED LIVING INVEST FY03	.00	.00	183.42	183.42
	512300	HOLIDAY LEAVE EXPENSE		26710276	MMIS HIPAA APD DEV FY	.00	.00	29.78	29.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY	.00	.00	23.39	23.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03	.00	.00	509.37	509.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03	.00	.00	7.05	7.05
	512300	HOLIDAY LEAVE EXPENSE		26710287	MMIS HIPAA PHASE I FY03	.00	.00	187.88	187.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY	.00	.00	2.95	2.95
	512300	HOLIDAY LEAVE EXPENSE		26710289	MMIS HIPAA PHASE I FY03	.00	.00	118.33	118.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY	.00	.00	50.96	50.96

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	26710291	MMIS HIPAA PHASE I FY03	.00	.00			458.60	458.60	
512300	HOLIDAY LEAVE EXPENSE	93.778 26710292	MMIS HIPAA PHASE I FY	.00	.00			3.35	3.35	
512300	HOLIDAY LEAVE EXPENSE	93.778 26710293	MMIS HIPAA PHASE I FY03	.00	.00			4.00	4.00	
512300	HOLIDAY LEAVE EXPENSE	93.778 26720042	HR ADMIN FY03	.00	.00			770.27	22,938.34	
512300	HOLIDAY LEAVE EXPENSE	93.778 26720043	HR REG 1 FY03	.00	.00			695.29	7,757.09	
512300	HOLIDAY LEAVE EXPENSE	93.778 26720044	HR REG 2 FY03	.00	2,512.80-			1,534.40	15,037.55	
512300	HOLIDAY LEAVE EXPENSE	93.778 26720045	HR REG3 FY03	.00	.00			707.76	9,622.20	
512300	HOLIDAY LEAVE EXPENSE	93.778 26720046	STAFF DEV ADMIN FY03	.00	.00			3,002.55	16,768.99	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770117	ACCOUNTING UNIT FY03	.00	300.97-			2,238.86	16,120.24	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770118	EBT FY03	.00	.00			332.90	14,669.54	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770120	STRAT PLANNING FY03	.00	.00			763.85	8,040.90	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770121	MEDICAID ACTG FY03	.00	129.86-			254.87	3,923.43	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770122	FINAN MGMT BUDGET FY03	.00	.00			106.57	2,004.02	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770123	BUDGET CENTRAL OFFICE FY03	.00	464.95-			1,272.14	9,495.84	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770124	AUDIT FY03	.00	73.33-			203.08	1,737.07	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770125	COST ALLOC/GRANT MGMT FY03	.00	612.65-			883.72	7,026.20	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770126	CLIENT PMTS FY03	.00	.00			455.68	5,021.61	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770127	FIN RESPONSIBILITY FY03	.00	3,425.44-			2,130.22	11,898.72	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770128	FIN RESPONSIBILITY NRC FY03	.00	.00			78.90	1,343.55	
512300	HOLIDAY LEAVE EXPENSE	93.778 26770133	ACCOUNTING UNIT FY03	.00	272.51-			129.22	129.22	
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							.00	11,752.85-	49,106.42	394,996.29
512500	FUNERAL LEAVE EXPENSE	93.778 26600018	GEN OPS 10/03	.00	.00			.00	570.79	
512500	FUNERAL LEAVE EXPENSE	93.778 26600020	ASSET/CON MGMT 10/03	.00	.00			.00	726.45	
512500	FUNERAL LEAVE EXPENSE	93.778 26620023	CUST SERV GENERAL OPS FY03	.00	.00			.00	71.64	
512500	FUNERAL LEAVE EXPENSE	93.778 26620024	CLIENT SVS CONTRACTS FY03	.00	.00			629.00	3,416.66	
512500	FUNERAL LEAVE EXPENSE	93.778 26620025	HARDWARE DESKTOP FY03	.00	.00			.00	491.24	
512500	FUNERAL LEAVE EXPENSE	93.778 26620026	HEALTH FACILITIES SUPP FY03	.00	.00			406.02	1,724.37	
512500	FUNERAL LEAVE EXPENSE	93.778 26630033	LAN OPS/SERV SUPP FY03	.00	.00			1,251.28	1,251.28	
512500	FUNERAL LEAVE EXPENSE	93.778 26630034	NETWORK MGMT FY03	.00	.00			455.54	1,399.50	
512500	FUNERAL LEAVE EXPENSE	93.778 26650117	NFOCUS APPS GEN OPS FY03	.00	.00			187.40	936.69	
512500	FUNERAL LEAVE EXPENSE	93.778 26680019	SMALL PROJ GEN DEV FY03	.00	.00			910.88	910.88	
512500	FUNERAL LEAVE EXPENSE	93.778 26700012	DIRECTOR'S OFF FY03	.00	.00			36.43	36.43	
512500	FUNERAL LEAVE EXPENSE	93.778 26710180	MED OPERATIONS 50% FY03	.00	.00			104.51	104.51	
512500	FUNERAL LEAVE EXPENSE	93.778 26710181	MED OPERATIONS 75% FY03	.00	.00			4.18	295.69	
512500	FUNERAL LEAVE EXPENSE	93.778 26710185	MEDICAID PROG ADMIN FY03	.00	.00			371.66	371.66	
512500	FUNERAL LEAVE EXPENSE	93.778 26710189	SUR & UTIL REVIEW FY03	.00	.00			48.48	453.56	
512500	FUNERAL LEAVE EXPENSE	93.778 26710191	MANAGED CARE 50% FY03	.00	.00			139.34	139.34	
512500	FUNERAL LEAVE EXPENSE	93.778 26710194	CLAIMS PROC 75% FY03	.00	150.01-			106.69	1,106.02	
512500	FUNERAL LEAVE EXPENSE	93.778 26710197	DATA ENTRY UNIT FY03	.00	.00			.00	37.40	
512500	FUNERAL LEAVE EXPENSE	26710238	MEDICAID PROGRAM FY03	.00	.00			33.44	33.44	
512500	FUNERAL LEAVE EXPENSE	26710239	MEDICAID PROGRAM FY03	.00	.00			371.66	371.66	

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	139.34	139.34
	512500	FUNERAL LEAVE EXPENSE	93.778	26710276	MMIS HIPAA APD DEV FY		.00	.00	1.39	1.39
	512500	FUNERAL LEAVE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	100.32	100.32
	512500	FUNERAL LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	524.69
	512500	FUNERAL LEAVE EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	284.67	284.67
	512500	FUNERAL LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	127.57	378.03
	512500	FUNERAL LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	1,344.64	1,344.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	562.71	562.71
	512500	FUNERAL LEAVE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	534.76	534.76
	512500	FUNERAL LEAVE EXPENSE	93.778	26770118	EBT FY03		.00	.00	.00	991.75
	512500	FUNERAL LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	349.51	349.51
	512500	FUNERAL LEAVE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	2,296.64
	512500	FUNERAL LEAVE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	.00	.00	237.58
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							.00	150.01-	8,501.42	22,195.24
	512600	CIVIL LEAVE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	29.98
	512600	CIVIL LEAVE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	132.76
	512600	CIVIL LEAVE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	633.82
	512600	CIVIL LEAVE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	.00	59.96
	512600	CIVIL LEAVE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	798.05
	512600	CIVIL LEAVE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	291.44	291.44
	512600	CIVIL LEAVE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	243.95
	512600	CIVIL LEAVE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	209.89
	512600	CIVIL LEAVE EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	.00	121.54
	512600	CIVIL LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	110.46
	512600	CIVIL LEAVE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	.00	349.02
	512600	CIVIL LEAVE EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	.00	.00	218.15
	512600	CIVIL LEAVE EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	.00	187.43
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							.00	.00	291.44	3,386.45
	512700	INJURY LEAVE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	.00	9.88
	512700	INJURY LEAVE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	.00	12.58
	512700	INJURY LEAVE EXPENSE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	61.07
	512700	INJURY LEAVE EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	.00	378.37
	512700	INJURY LEAVE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	.00	201.62
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							.00	.00	.00	663.52
	512900	UNION ACTIVITY EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	.00	4.45
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							.00	.00	.00	4.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	3,042.44	11,265.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	2,656.72	10,473.64
	515100	RETIREMENT PLANS EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	25.44	25.44
	515100	RETIREMENT PLANS EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	229.07	229.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	1,411.87	5,998.27

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00	.00	5,838.16	27,130.23		
515100	RETIREMENT PLANS EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03	.00	501.47-	10,127.73	20,288.08		
515100	RETIREMENT PLANS EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	10,983.53	31,741.09		
515100	RETIREMENT PLANS EXPENSE	93.778	26630032	CONFIG MGMT FY03	.00	.00	4,211.25	16,771.55		
515100	RETIREMENT PLANS EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03	.00	.00	5,073.20	6,707.66		
515100	RETIREMENT PLANS EXPENSE	93.778	26630034	NETWORK MGMT FY03	.00	.00	4,934.29	20,234.03		
515100	RETIREMENT PLANS EXPENSE	93.778	26630035	INFRAST COORD FY03	.00	.00	1,338.16	6,754.22		
515100	RETIREMENT PLANS EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03	.00	778.65-	1,128.24	7,272.33		
515100	RETIREMENT PLANS EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	6,817.68	31,357.59		
515100	RETIREMENT PLANS EXPENSE	93.778	26670390	HIPAA @ 90% FY03	.00	.00	.00	440.84		
515100	RETIREMENT PLANS EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F	.00	.00	.00	1,310.45		
515100	RETIREMENT PLANS EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03	.00	.00	74.29	74.29		
515100	RETIREMENT PLANS EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03	.00	.00	668.84	668.84		
515100	RETIREMENT PLANS EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	2,708.20-	4,575.98	16,240.83		
515100	RETIREMENT PLANS EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03	.00	.00	2,149.04	7,327.22		
515100	RETIREMENT PLANS EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	1,057.22	4,662.51		
515100	RETIREMENT PLANS EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	1,335.17	6,446.67		
515100	RETIREMENT PLANS EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	3,183.64	13,047.02		
515100	RETIREMENT PLANS EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03	.00	.00	.00	4.68		
515100	RETIREMENT PLANS EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03	.00	.00	.00	2,764.57		
515100	RETIREMENT PLANS EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03	.00	.00	1,361.74	5,536.98		
515100	RETIREMENT PLANS EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00	.00	394.41	1,090.85		
515100	RETIREMENT PLANS EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	11.77-	2,256.88	8,524.43		
515100	RETIREMENT PLANS EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03	.00	.00	.00	238.89		
515100	RETIREMENT PLANS EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03	.00	.00	857.07	5,475.95		
515100	RETIREMENT PLANS EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03	.00	.00	.00	2,323.21		
515100	RETIREMENT PLANS EXPENSE	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	2,604.50	8,448.72		
515100	RETIREMENT PLANS EXPENSE	93.778	26710192	MANAGED CARE 75% FY03	.00	.00	1,037.03	2,701.05		
515100	RETIREMENT PLANS EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03	.00	.00	.00	278.66		
515100	RETIREMENT PLANS EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	8,996.68	37,951.90		
515100	RETIREMENT PLANS EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	598.69	2,435.12		
515100	RETIREMENT PLANS EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03	.00	.00	189.85	1,202.86		
515100	RETIREMENT PLANS EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	2,654.22	10,636.79		
515100	RETIREMENT PLANS EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03	.00	.00	.00	2,534.39		
515100	RETIREMENT PLANS EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03	.00	8.74-	2,149.34	3,468.67		
515100	RETIREMENT PLANS EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03	.00	.00	.00	137.57		
515100	RETIREMENT PLANS EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03	.00	183.74-	372.23	1,384.50		
515100	RETIREMENT PLANS EXPENSE	93.778	26710206	HIPAA ADP DEVELOPMENT	.00	.00	.00	256.49		
515100	RETIREMENT PLANS EXPENSE	93.778	26710219	MMIS PRODUCT SUPPORT FY03	.00	.00	1,290.80	1,290.80		
515100	RETIREMENT PLANS EXPENSE	93.778	26710236	MEDICAID OPERATIONS FY03	.00	.00	351.79	615.22		
515100	RETIREMENT PLANS EXPENSE	93.778	26710237	OPERATIONS @ 50% FY03	.00	.00	865.84	1,640.63		

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	708.50	1,239.86
	515100	RETIREMENT PLANS EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	290.80	646.46
	515100	RETIREMENT PLANS EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	552.34	905.87
	515100	RETIREMENT PLANS EXPENSE		26710248	SURS FY03		.00	.00	804.28	1,099.82
	515100	RETIREMENT PLANS EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	2,263.23	3,461.76
	515100	RETIREMENT PLANS EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	802.45	1,049.08
	515100	RETIREMENT PLANS EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	376.79	376.79
	515100	RETIREMENT PLANS EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	115.01	115.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	101.35	101.35
	515100	RETIREMENT PLANS EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	1,154.44	1,154.44
	515100	RETIREMENT PLANS EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	35.26	35.26
	515100	RETIREMENT PLANS EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	893.33	893.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	7.88	7.88
	515100	RETIREMENT PLANS EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	304.33	304.33
	515100	RETIREMENT PLANS EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	127.07	127.07
	515100	RETIREMENT PLANS EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	690.77	690.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	3.09	3.09
	515100	RETIREMENT PLANS EXPENSE		26710293	MMIS HIPAA PHASE I FY03		.00	.00	28.78	28.78
	515100	RETIREMENT PLANS EXPENSE		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	3.62	3.62
	515100	RETIREMENT PLANS EXPENSE	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	32.39	32.39
	515100	RETIREMENT PLANS EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	2,723.92	25,144.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	2,763.96	11,786.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26720044	HR REG 2 FY03		.00	2,467.57-	5,292.74	22,435.29
	515100	RETIREMENT PLANS EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	2,388.75	18,217.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	10,759.76	34,104.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	868.73-	6,886.40	26,300.79
	515100	RETIREMENT PLANS EXPENSE	93.778	26770118	EBT FY03		.00	.00	1,447.72	13,999.09
	515100	RETIREMENT PLANS EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	3,055.40	12,877.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	178.43-	999.85	5,432.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	389.75	2,138.13
	515100	RETIREMENT PLANS EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	743.82-	3,778.21	14,919.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26770124	AUDIT FY03		.00	113.46-	899.63	3,461.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	700.88-	2,909.02	11,517.17
	515100	RETIREMENT PLANS EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	1,754.98	7,053.20
	515100	RETIREMENT PLANS EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	3,539.16-	4,947.13	15,536.28
	515100	RETIREMENT PLANS EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	328.39	1,388.15
	515100	RETIREMENT PLANS EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	260.46-	547.87	547.87
							.00	13,065.08-	158,012.22	586,547.80
	515200	OASDI EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	2,989.83	11,508.94
	515200	OASDI EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	2,992.10	11,098.33
	515200	OASDI EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	25.79	25.79

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	232.15	232.15
	515200	OASDI EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	1,421.66	6,113.10
	515200	OASDI EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	5,808.87	27,893.82
	515200	OASDI EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	482.22-	9,884.42	41,625.02
	515200	OASDI EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	10,839.95	34,094.87
	515200	OASDI EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	4,230.08	17,419.63
	515200	OASDI EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	4,972.62	6,577.05
	515200	OASDI EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	4,875.78	20,844.35
	515200	OASDI EXPENSE	93.778	26630035	INFRAST COORD FY03		.00	.00	1,296.23	6,784.95
	515200	OASDI EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	743.74-	970.85	7,064.69
	515200	OASDI EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	6,621.40	31,860.81
	515200	OASDI EXPENSE	93.778	26670390	HIPAA @ 90% FY03		.00	.00	.00	439.23
	515200	OASDI EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	1,400.54
	515200	OASDI EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	74.14	74.14
	515200	OASDI EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	667.48	667.48
	515200	OASDI EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	2,615.03-	4,037.49	15,974.44
	515200	OASDI EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	2,068.59	7,120.37
	515200	OASDI EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	1,043.79	4,644.86
	515200	OASDI EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	1,267.07	6,397.79
	515200	OASDI EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	3,019.98	14,711.05
	515200	OASDI EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	85.13
	515200	OASDI EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	3,091.57
	515200	OASDI EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	1,378.14	6,028.60
	515200	OASDI EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	529.89	1,261.44
	515200	OASDI EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	11.81-	2,249.85	8,804.48
	515200	OASDI EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		.00	.00	.00	246.31
	515200	OASDI EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	863.68	5,399.81
	515200	OASDI EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	2,400.96
	515200	OASDI EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	2,544.91	8,404.22
	515200	OASDI EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	1,016.50	2,711.90
	515200	OASDI EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		.00	.00	.00	270.41
	515200	OASDI EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		.00	178.44-	9,709.97	41,179.30
	515200	OASDI EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	564.60	2,393.89
	515200	OASDI EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	194.55	1,244.00
	515200	OASDI EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	2,937.74	11,637.31
	515200	OASDI EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	2,501.31
	515200	OASDI EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		.00	10.78-	3,717.95	5,089.05
	515200	OASDI EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		.00	.00	.00	139.25
	515200	OASDI EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03		.00	195.25-	404.43	1,414.24
	515200	OASDI EXPENSE		26710206	HIPAA ADP DEVELOPMENT		.00	.00	.00	277.74
	515200	OASDI EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	347.33	607.29

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		26710237	OPERATIONS @ 50% FY03		.00	.00	795.48	1,554.47
	515200	OASDI EXPENSE		26710238	MEDICAID PROGRAM FY03		.00	.00	717.10	1,433.18
	515200	OASDI EXPENSE		26710239	MEDICAID PROGRAM FY03		.00	.00	275.90	647.92
	515200	OASDI EXPENSE		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	125.54	125.54
	515200	OASDI EXPENSE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	537.16	900.55
	515200	OASDI EXPENSE		26710248	SURS FY03		.00	.00	446.33	744.64
	515200	OASDI EXPENSE		26710250	MC CONTRACT @ 50% FY03		.00	.00	2,168.14	3,341.60
	515200	OASDI EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	147.89	163.75
	515200	OASDI EXPENSE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	1,307.02	1,554.00
	515200	OASDI EXPENSE		26710268	ASSISTED LIVING INVEST FY03		.00	.00	362.26	362.26
	515200	OASDI EXPENSE		26710276	MMIS HIPAA APD DEV FY		.00	.00	112.04	112.04
	515200	OASDI EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	100.07	100.07
	515200	OASDI EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	1,135.42	1,135.42
	515200	OASDI EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	34.21	34.21
	515200	OASDI EXPENSE		26710287	MMIS HIPAA PHASE I FY03		.00	.00	794.21	794.21
	515200	OASDI EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	7.84	7.84
	515200	OASDI EXPENSE		26710289	MMIS HIPAA PHASE I FY03		.00	.00	291.64	291.64
	515200	OASDI EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	214.56	214.56
	515200	OASDI EXPENSE		26710291	MMIS HIPAA PHASE I FY03		.00	.00	1,931.67	1,931.67
	515200	OASDI EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	12.84	12.84
	515200	OASDI EXPENSE		26710293	MMIS HIPAA PHASE I FY03		.00	.00	132.63	132.63
	515200	OASDI EXPENSE		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	3.40	3.40
	515200	OASDI EXPENSE	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	30.39	30.39
	515200	OASDI EXPENSE	93.778	26720042	HR ADMIN FY03		.00	.00	3,515.52	26,932.99
	515200	OASDI EXPENSE	93.778	26720043	HR REG 1 FY03		.00	.00	2,652.79	11,977.13
	515200	OASDI EXPENSE	93.778	26720044	HR REG 2 FY03		.00	2,025.48-	5,538.61	25,206.75
	515200	OASDI EXPENSE	93.778	26720045	HR REG3 FY03		.00	.00	2,705.11	16,196.14
	515200	OASDI EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	10,386.92	34,905.80
	515200	OASDI EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03		.00	759.74-	7,589.73	29,111.23
	515200	OASDI EXPENSE	93.778	26770118	EBT FY03		.00	.00	1,515.30	14,506.96
	515200	OASDI EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	3,015.46	13,205.25
	515200	OASDI EXPENSE	93.778	26770121	MEDICAID ACTG FY03		.00	175.14-	1,033.34	6,473.84
	515200	OASDI EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	376.08	2,196.45
	515200	OASDI EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	712.27-	3,580.35	14,872.15
	515200	OASDI EXPENSE	93.778	26770124	AUDIT FY03		.00	110.83-	845.83	3,386.97
	515200	OASDI EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	703.19-	2,815.98	11,828.55
	515200	OASDI EXPENSE	93.778	26770126	CLIENT PMTS FY03		.00	.00	1,753.65	7,139.53
	515200	OASDI EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03		.00	3,651.83-	5,392.55	17,006.86
	515200	OASDI EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	324.12	1,393.65
	515200	OASDI EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03		.00	526.63-	814.46	814.46
							.00	12,902.38-	161,339.35	632,545.15

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	93.778	26600018	GEN OPS 10/03	.00	.00	20.13	78.47		
515400	LIFE & ACCIDENT INS EXP	93.778	26600020	ASSET/CON MGMT 10/03	.00	.00	28.64	105.47		
515400	LIFE & ACCIDENT INS EXP	93.778	26600023	HIPAA PROJECT OFFICE FY03	.00	.00	.17	.17		
515400	LIFE & ACCIDENT INS EXP	93.778	26600024	HIPAA PROJECT OFFICE FY03	.00	.00	1.55	1.55		
515400	LIFE & ACCIDENT INS EXP	93.778	26620023	CUST SERV GENERAL OPS FY03	.00	.00	9.85	43.31		
515400	LIFE & ACCIDENT INS EXP	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00	.00	52.11	248.32		
515400	LIFE & ACCIDENT INS EXP	93.778	26620025	HARDWARE DESKTOP FY03	.00	3.47-	74.45	320.88		
515400	LIFE & ACCIDENT INS EXP	93.778	26620026	HEALTH FACILITIES SUPP FY03	.00	.00	89.31	294.23		
515400	LIFE & ACCIDENT INS EXP	93.778	26630032	CONFIG MGMT FY03	.00	.00	20.87	88.36		
515400	LIFE & ACCIDENT INS EXP	93.778	26630033	LAN OPS/SERV SUPP FY03	.00	.00	25.11	33.37		
515400	LIFE & ACCIDENT INS EXP	93.778	26630034	NETWORK MGMT FY03	.00	.00	28.71	126.18		
515400	LIFE & ACCIDENT INS EXP	93.778	26630035	INFRAST COORD FY03	.00	.00	8.90	45.91		
515400	LIFE & ACCIDENT INS EXP	93.778	26640022	GEN APPS GENERAL OPS FY03	.00	3.01-	5.16	38.80		
515400	LIFE & ACCIDENT INS EXP	93.778	26650117	NFOCUS APPS GEN OPS FY03	.00	.00	46.32	225.74		
515400	LIFE & ACCIDENT INS EXP	93.778	26670390	HIPAA @ 90% FY03	.00	.00	.00	2.50		
515400	LIFE & ACCIDENT INS EXP	93.778	26670394	MMIS HIPAA PHASE 1 90% F	.00	.00	.00	7.83		
515400	LIFE & ACCIDENT INS EXP	93.778	26670416	MMIS FIRST SX POS FY03	.00	.00	.41	.41		
515400	LIFE & ACCIDENT INS EXP	93.778	26670418	MMIS HIPAA PHASE I FY03	.00	.00	3.67	3.67		
515400	LIFE & ACCIDENT INS EXP	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	16.11-	28.41	105.51		
515400	LIFE & ACCIDENT INS EXP	93.778	26700012	DIRECTOR'S OFF FY03	.00	.00	11.13	37.36		
515400	LIFE & ACCIDENT INS EXP	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	3.43	24.32		
515400	LIFE & ACCIDENT INS EXP	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	8.95	41.77		
515400	LIFE & ACCIDENT INS EXP	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	15.00	79.10		
515400	LIFE & ACCIDENT INS EXP	93.778	26710182	HIPAA SX POINT SALE FY03	.00	.00	.00	2.17		
515400	LIFE & ACCIDENT INS EXP	93.778	26710183	HIPAA PHASE I PROJ FY03	.00	.00	.00	16.67		
515400	LIFE & ACCIDENT INS EXP	93.778	26710185	MEDICAID PROG ADMIN FY03	.00	.00	8.53	37.02		
515400	LIFE & ACCIDENT INS EXP	93.778	26710186	MEDICAID PROG ADM 50% FY03	.00	.00	6.58	17.47		
515400	LIFE & ACCIDENT INS EXP	93.778	26710187	MEDICAID PROG ADM 75% FY03	.00	.09-	16.93	68.36		
515400	LIFE & ACCIDENT INS EXP	93.778	26710188	HIPAA PHASE I PROJ FY03	.00	.00	.00	1.66		
515400	LIFE & ACCIDENT INS EXP	93.778	26710189	SUR & UTIL REVIEW FY03	.00	.00	7.13	45.95		
515400	LIFE & ACCIDENT INS EXP	93.778	26710190	HIPAA PHASE I PROJ FY03	.00	.00	.00	14.79		
515400	LIFE & ACCIDENT INS EXP	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	17.93	64.00		
515400	LIFE & ACCIDENT INS EXP	93.778	26710192	MANAGED CARE 75% FY03	.00	.00	5.24	14.18		
515400	LIFE & ACCIDENT INS EXP	93.778	26710193	HIPAA PHASE I PROJ FY03	.00	.00	.00	1.37		
515400	LIFE & ACCIDENT INS EXP	93.778	26710194	CLAIMS PROC 75% FY03	.00	2.60-	105.58	466.47		
515400	LIFE & ACCIDENT INS EXP	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	3.67	15.86		
515400	LIFE & ACCIDENT INS EXP	93.778	26710196	MED PAYMENTS 75% FY03	.00	.00	1.99	12.96		
515400	LIFE & ACCIDENT INS EXP	93.778	26710197	DATA ENTRY UNIT FY03	.00	.00	41.59	165.04		
515400	LIFE & ACCIDENT INS EXP	93.778	26710198	HIPAA PHASE I PROJ FY03	.00	.00	.00	16.54		
515400	LIFE & ACCIDENT INS EXP	93.778	26710199	KIDS CONNECT 75% FY03	.00	.06-	15.83	24.90		
515400	LIFE & ACCIDENT INS EXP	93.778	26710200	HIPAA PHASE I PROJ FY03	.00	.00	.00	.89		

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26710201	ASSIT LIVING INVEST FY03		.00	1.32-	2.68	10.03
	515400	LIFE & ACCIDENT INS EXP		26710206	HIPAA ADP DEVELOPMENT		.00	.00	.00	1.71
	515400	LIFE & ACCIDENT INS EXP		26710236	MEDICAID OPERATIONS FY03		.00	.00	1.15	2.02
	515400	LIFE & ACCIDENT INS EXP		26710237	OPERATIONS @ 50% FY03		.00	.00	4.92	9.97
	515400	LIFE & ACCIDENT INS EXP		26710238	MEDICAID PROGRAM FY03		.00	.00	3.70	7.33
	515400	LIFE & ACCIDENT INS EXP		26710239	MEDICAID PROGRAM FY03		.00	.00	2.11	4.72
	515400	LIFE & ACCIDENT INS EXP		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	3.54	5.98
	515400	LIFE & ACCIDENT INS EXP		26710248	SURS FY03		.00	.00	3.67	6.14
	515400	LIFE & ACCIDENT INS EXP		26710250	MC CONTRACT @ 50% FY03		.00	.00	12.96	20.17
	515400	LIFE & ACCIDENT INS EXP		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.90	.90
	515400	LIFE & ACCIDENT INS EXP		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	5.78	7.40
	515400	LIFE & ACCIDENT INS EXP		26710268	ASSISTED LIVING INVEST FY03		.00	.00	2.38	2.38
	515400	LIFE & ACCIDENT INS EXP		26710276	MMIS HIPAA APD DEV FY		.00	.00	.66	.66
	515400	LIFE & ACCIDENT INS EXP	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	.56	.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26710281	MMIS HIPAA PHASE I FY03		.00	.00	7.59	7.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26710283	MMIS HIPAA PHASE I FY03		.00	.00	.24	.24
	515400	LIFE & ACCIDENT INS EXP		26710287	MMIS HIPAA PHASE I FY03		.00	.00	4.56	4.56
	515400	LIFE & ACCIDENT INS EXP	93.778	26710288	MMIS HIPAA PHASE I FY		.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP		26710289	MMIS HIPAA PHASE I FY03		.00	.00	1.23	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	1.19	1.19
	515400	LIFE & ACCIDENT INS EXP		26710291	MMIS HIPAA PHASE I FY03		.00	.00	10.68	10.68
	515400	LIFE & ACCIDENT INS EXP	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	.05	.05
	515400	LIFE & ACCIDENT INS EXP		26710293	MMIS HIPAA PHASE I FY03		.00	.00	.55	.55
	515400	LIFE & ACCIDENT INS EXP		26710309	MMIS HIPAA DSS/SURS/MARS FY03		.00	.00	.03	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26710310	MMIS HIPAA DSS/SURS/M		.00	.00	.13	.13
	515400	LIFE & ACCIDENT INS EXP	93.778	26720042	HR ADMIN FY03		.00	.00	25.96	206.60
	515400	LIFE & ACCIDENT INS EXP	93.778	26720043	HR REG 1 FY03		.00	.00	18.83	84.35
	515400	LIFE & ACCIDENT INS EXP	93.778	26720044	HR REG 2 FY03		.00	15.07-	45.52	211.44
	515400	LIFE & ACCIDENT INS EXP	93.778	26720045	HR REG3 FY03		.00	.00	19.94	113.88
	515400	LIFE & ACCIDENT INS EXP	93.778	26720046	STAFF DEV ADMIN FY03		.00	.00	83.64	285.22
	515400	LIFE & ACCIDENT INS EXP	93.778	26770117	ACCOUNTING UNIT FY03		.00	6.11-	69.44	262.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26770118	EBT FY03		.00	.00	10.78	129.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26770120	STRAT PLANNING FY03		.00	.00	22.41	99.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26770121	MEDICAID ACTG FY03		.00	1.60-	9.54	48.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770122	FINAN MGMT BUDGET FY03		.00	.00	2.14	14.59
	515400	LIFE & ACCIDENT INS EXP	93.778	26770123	BUDGET CENTRAL OFFICE FY03		.00	3.48-	18.89	86.33
	515400	LIFE & ACCIDENT INS EXP	93.778	26770124	AUDIT FY03		.00	.49-	5.19	21.54
	515400	LIFE & ACCIDENT INS EXP	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	3.47-	15.65	69.40
	515400	LIFE & ACCIDENT INS EXP	93.778	26770126	CLIENT PMTS FY03		.00	.00	19.26	77.36
	515400	LIFE & ACCIDENT INS EXP	93.778	26770127	FIN RESPONSIBILITY FY03		.00	34.60-	44.40	144.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770128	FIN RESPONSIBILITY NRC FY03		.00	.00	5.40	22.11

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26770133	ACCOUNTING UNIT FY03		.00	4.90-	8.68	8.68
							.00	96.38-	1,210.25	4,931.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26600018	GEN OPS 10/03		.00	.00	3,128.25	12,408.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26600020	ASSET/CON MGMT 10/03		.00	.00	5,783.02	22,722.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	1,491.26	6,642.10
	515500	HEALTH INSURANCE EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	11,125.94	55,301.70
	515500	HEALTH INSURANCE EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	1,473.57-	16,270.04	71,280.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	13,859.07	55,138.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	4,104.28	17,052.30
	515500	HEALTH INSURANCE EXPENSE	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	5,881.92	7,805.56
	515500	HEALTH INSURANCE EXPENSE	93.778	26630034	NETWORK MGMT FY03		.00	.00	5,198.03	22,971.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26630035	INFRAST COORD FY03		.00	.00	2,308.56	12,813.62
	515500	HEALTH INSURANCE EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	1,310.71-	2,331.87	11,752.99
	515500	HEALTH INSURANCE EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	8,963.48	47,442.85
	515500	HEALTH INSURANCE EXPENSE	93.778	26670390	HIPAA @ 90% FY03		.00	.00	.00	318.61
	515500	HEALTH INSURANCE EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	912.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	47.58	47.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	428.36	428.36
	515500	HEALTH INSURANCE EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	4,047.48-	6,837.85	26,695.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26700012	DIRECTOR'S OFF FY03		.00	.00	2,754.72	10,110.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	1,312.64	5,616.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	1,946.59	9,013.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	2,978.90	17,350.28
	515500	HEALTH INSURANCE EXPENSE	93.778	26710182	HIPAA SX POINT SALE FY03		.00	.00	.00	666.75
	515500	HEALTH INSURANCE EXPENSE	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	4,635.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	1,944.32	6,688.18
	515500	HEALTH INSURANCE EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	2,126.14	2,666.87
	515500	HEALTH INSURANCE EXPENSE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	37.83-	3,654.03	14,508.36
	515500	HEALTH INSURANCE EXPENSE	93.778	26710188	HIPAA PHASE I PROJ FY03		.00	.00	.00	483.85
	515500	HEALTH INSURANCE EXPENSE	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	2,178.27	16,294.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	4,077.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	4,185.40	13,799.01
	515500	HEALTH INSURANCE EXPENSE	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	1,403.70	3,969.86
	515500	HEALTH INSURANCE EXPENSE	93.778	26710193	HIPAA PHASE I PROJ FY03		.00	.00	.00	213.60
	515500	HEALTH INSURANCE EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		.00	144.53	21,547.07	90,479.54
	515500	HEALTH INSURANCE EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	1,129.33	4,735.98
	515500	HEALTH INSURANCE EXPENSE	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	116.76	1,048.48
	515500	HEALTH INSURANCE EXPENSE	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	6,489.30	27,177.07
	515500	HEALTH INSURANCE EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	6,332.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710199	KIDS CONNECT 75% FY03		.00	37.46	3,788.70	6,280.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710200	HIPAA PHASE I PROJ FY03		.00	.00	.00	246.49

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	93.778	26710201	ASSIT LIVING INVEST FY03	.00	325.44-	721.33	1,640.64		
515500	HEALTH INSURANCE EXPENSE		26710206	HIPAA ADP DEVELOPMENT	.00	.00	.00	471.24		
515500	HEALTH INSURANCE EXPENSE		26710236	MEDICAID OPERATIONS FY03	.00	.00	436.81	768.81		
515500	HEALTH INSURANCE EXPENSE		26710237	OPERATIONS @ 50% FY03	.00	.00	1,475.34	2,955.13		
515500	HEALTH INSURANCE EXPENSE		26710238	MEDICAID PROGRAM FY03	.00	.00	805.49	1,657.87		
515500	HEALTH INSURANCE EXPENSE		26710239	MEDICAID PROGRAM FY03	.00	.00	917.67	1,580.97		
515500	HEALTH INSURANCE EXPENSE		26710241	MEDICAID PROGRAM 75% FY03	.00	.00	997.83	1,700.68		
515500	HEALTH INSURANCE EXPENSE		26710248	SURS FY03	.00	.00	1,106.96	1,920.38		
515500	HEALTH INSURANCE EXPENSE		26710250	MC CONTRACT @ 50% FY03	.00	.00	3,909.66	6,057.05		
515500	HEALTH INSURANCE EXPENSE		26710259	CLAIMS PROCESSING @ 75% FY03	.00	.00	134.92	134.92		
515500	HEALTH INSURANCE EXPENSE		26710267	KIDS CONNECTON @ 75% FY03	.00	.00	1,294.92	1,741.11		
515500	HEALTH INSURANCE EXPENSE		26710268	ASSISTED LIVING INVEST FY03	.00	.00	697.81	697.81		
515500	HEALTH INSURANCE EXPENSE		26710276	MMIS HIPAA APD DEV FY	.00	.00	152.51	152.51		
515500	HEALTH INSURANCE EXPENSE	93.778	26710280	MMIS HIPAA PHASE I FY	.00	.00	149.04	149.04		
515500	HEALTH INSURANCE EXPENSE	93.778	26710281	MMIS HIPAA PHASE I FY03	.00	.00	1,795.95	1,795.95		
515500	HEALTH INSURANCE EXPENSE	93.778	26710283	MMIS HIPAA PHASE I FY03	.00	.00	70.86	70.86		
515500	HEALTH INSURANCE EXPENSE		26710287	MMIS HIPAA PHASE I FY03	.00	.00	1,189.89	1,189.89		
515500	HEALTH INSURANCE EXPENSE	93.778	26710288	MMIS HIPAA PHASE I FY	.00	.00	8.61	8.61		
515500	HEALTH INSURANCE EXPENSE		26710289	MMIS HIPAA PHASE I FY03	.00	.00	135.96	135.96		
515500	HEALTH INSURANCE EXPENSE	93.778	26710290	MMIS HIPAA PHASE I FY	.00	.00	308.97	308.97		
515500	HEALTH INSURANCE EXPENSE		26710291	MMIS HIPAA PHASE I FY03	.00	.00	2,781.27	2,781.27		
515500	HEALTH INSURANCE EXPENSE	93.778	26710292	MMIS HIPAA PHASE I FY	.00	.00	15.11	15.11		
515500	HEALTH INSURANCE EXPENSE	93.778	26710293	MMIS HIPAA PHASE I FY03	.00	.00	152.61	152.61		
515500	HEALTH INSURANCE EXPENSE	93.778	26720042	HR ADMIN FY03	.00	.00	6,049.81	57,702.84		
515500	HEALTH INSURANCE EXPENSE	93.778	26720043	HR REG 1 FY03	.00	.00	5,148.49	22,211.95		
515500	HEALTH INSURANCE EXPENSE	93.778	26720044	HR REG 2 FY03	.00	4,904.29-	8,971.16	38,525.19		
515500	HEALTH INSURANCE EXPENSE	93.778	26720045	HR REG3 FY03	.00	.00	4,688.76	24,738.13		
515500	HEALTH INSURANCE EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	23,779.93	79,571.62		
515500	HEALTH INSURANCE EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03	.00	1,822.91-	15,458.76	60,780.41		
515500	HEALTH INSURANCE EXPENSE	93.778	26770118	EBT FY03	.00	.00	2,339.25	28,721.46		
515500	HEALTH INSURANCE EXPENSE	93.778	26770120	STRAT PLANNING FY03	.00	.00	4,648.53	21,249.18		
515500	HEALTH INSURANCE EXPENSE	93.778	26770121	MEDICAID ACTG FY03	.00	197.37-	866.93	4,804.18		
515500	HEALTH INSURANCE EXPENSE	93.778	26770122	FINAN MGMT BUDGET FY03	.00	.00	932.41	5,274.62		
515500	HEALTH INSURANCE EXPENSE	93.778	26770123	BUDGET CENTRAL OFFICE FY03	.00	1,440.25-	6,405.44	28,786.53		
515500	HEALTH INSURANCE EXPENSE	93.778	26770124	AUDIT FY03	.00	361.71-	1,820.10	7,842.02		
515500	HEALTH INSURANCE EXPENSE	93.778	26770125	COST ALLOC/GRANT MGMT FY03	.00	313.70-	2,383.48	11,094.43		
515500	HEALTH INSURANCE EXPENSE	93.778	26770126	CLIENT PMTS FY03	.00	.00	4,934.35	19,545.04		
515500	HEALTH INSURANCE EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03	.00	6,863.31-	10,869.44	37,713.32		
515500	HEALTH INSURANCE EXPENSE	93.778	26770128	FIN RESPONSIBILITY NRC FY03	.00	.00	2,352.95	9,072.14		
515500	HEALTH INSURANCE EXPENSE	93.778	26770133	ACCOUNTING UNIT FY03	.00	367.98-	1,860.22	1,860.22		
					.00	23,284.56-	268,084.91	1,105,710.27		

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516400	UNEMPLOYM COMP INS EXP	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	776.00	776.00
							.00	.00	776.00	776.00
	516500	WORKERS COMP PREMIUMS	93.778	26980063	INDIRECT COST CTR FY03		.00	.00	.00	186,337.55
	516500	WORKERS COMP PREMIUMS	93.778	26980064	INDIRECT COST CENTER FY03		.00	.00	.00	93,168.77
							.00	.00	.00	279,506.32
	521100	POSTAGE EXPENSE	93.778	26710230	KIDS CONNECTION FY03		.00	.00	.00	110.00
							.00	.00	.00	110.00
	521200	COM EXPENSE - VOICE/DATA	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	3,751.78	11,823.40
	521200	COM EXPENSE - VOICE/DATA	93.778	26710214	HIPAA PHASE 1 PROJECT FY		.00	.00	.00	9,226.51
	521200	COM EXPENSE - VOICE/DATA	93.778	26710217	MANAGED CARE ADMIN FY03		.00	.00	34,272.50	104,872.37
	521200	COM EXPENSE - VOICE/DATA	93.778	26770118	EBT FY03		.00	.00	.00	35.26
							.00	.00	38,024.28	125,957.54
	521400	DATA PROCESSING EXPENSE		26600022	HIPAA 10/03		.00	.00	.00	461,059.89
	521400	DATA PROCESSING EXPENSE	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	5,485.32	5,485.32
	521400	DATA PROCESSING EXPENSE	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	7,178.10-	67,177.63	67,177.63
	521400	DATA PROCESSING EXPENSE	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	4,842.13
	521400	DATA PROCESSING EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	2,256.87
	521400	DATA PROCESSING EXPENSE	93.778	26630032	CONFIG MGMT FY03		.00	.00	.00	55,035.78
	521400	DATA PROCESSING EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	256,134.88-	189,692.95	1,295,338.02
	521400	DATA PROCESSING EXPENSE	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	982,120.27-	1,027,371.50
	521400	DATA PROCESSING EXPENSE	93.778	26650119	GEN DEV N-FOCUS 10/03		.00	.00	234,646.62	997,557.90
	521400	DATA PROCESSING EXPENSE	93.778	26650120	EXPERT SYSTEM DEV 10/03		.00	.00	.00	141.89
	521400	DATA PROCESSING EXPENSE	93.778	26650122	DD PROJECT		.00	.00	45,502.50	217,309.25
	521400	DATA PROCESSING EXPENSE		26650124	HIPAA 10/03		.00	.00	.00	1,093.20
	521400	DATA PROCESSING EXPENSE	93.778	26650129	HIPAA NFOCUS CHARGES FY03		.00	.00	11.10	11.10
	521400	DATA PROCESSING EXPENSE	93.778	26650130	HIPAA NFOCUS CHARGES FY03		.00	.00	99.90	99.90
	521400	DATA PROCESSING EXPENSE	93.778	26670348	GENERAL OPS 10/03		.00	.00	11,118.59	221,652.00
	521400	DATA PROCESSING EXPENSE	93.778	26670352	NAT'L PROV INDENT 10/03		.00	.00	.00	6,839.54
	521400	DATA PROCESSING EXPENSE	93.778	26670356	GENERAL OPS @ 75% 10/03		.00	.00	837,317.56	2,559,961.03
	521400	DATA PROCESSING EXPENSE	93.778	26670367	GENERAL DEVELOPMENT 10/03		.00	.00	.00	3,418.50
	521400	DATA PROCESSING EXPENSE	93.778	26670368	GEN DEV @ 75% 10/03		.00	.00	2,807.00	25,582.08
	521400	DATA PROCESSING EXPENSE	93.778	26670379	MMIS ENROLL BRODR 10/03		.00	.00	.00	109,343.85
	521400	DATA PROCESSING EXPENSE	93.778	26670381	MANAGED CARE @ 75%		.00	.00	90,559.32	294,030.03
	521400	DATA PROCESSING EXPENSE	93.778	26670388	MMIS HIPAA HARD/SOFT 75%		.00	.00	.00	509,992.35
	521400	DATA PROCESSING EXPENSE	93.778	26670393	FHSC 1ST SC POINT 90% FY03		.00	.00	.00	339,116.80
	521400	DATA PROCESSING EXPENSE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	4,682,915.36
	521400	DATA PROCESSING EXPENSE		26670395	MMIS HIPAA DEV SOFT 90%		.00	.00	.00	2,000.00
	521400	DATA PROCESSING EXPENSE	93.778	26670415	MMIS FIRST SX POS FY0		.00	.00	81,390.53	81,390.53
	521400	DATA PROCESSING EXPENSE		26670416	MMIS FIRST SX POS FY03		.00	.00	8,523.83	8,523.83
	521400	DATA PROCESSING EXPENSE	93.778	26670417	MMIS HIPAA PHASE I FY		.00	.00	154,811.47	154,811.47
	521400	DATA PROCESSING EXPENSE		26670418	MMIS HIPAA PHASE I FY03		.00	.00	3,359,703.05	3,359,703.05

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	93.778	26670419	MMIS HIPAA HARD/SOFTW		.00	.00	56,794.12	56,794.12
	521400	DATA PROCESSING EXPENSE	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		.00	.00	72,057.46	72,057.46
	521400	DATA PROCESSING EXPENSE		26670422	MMIS HIPAA DEV SOFTWARE FY03		.00	.00	9,000.00	9,000.00
	521400	DATA PROCESSING EXPENSE	93.778	26670429	MMIS ACS POS FY03		.00	.00	10,279.08	10,279.08
	521400	DATA PROCESSING EXPENSE	93.778	26670430	MMIS ACS POS FY03		.00	.00	92,511.78	92,511.78
	521400	DATA PROCESSING EXPENSE		26710197	DATA ENTRY UNIT FY03		.00	.00	13,834.84	37,939.40
	521400	DATA PROCESSING EXPENSE	93.778	26710262	DATA ENTRY UNIT FY03		.00	.00	5,253.95	6,046.75
	521400	DATA PROCESSING EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03		.00	1,684.00-	262.50	329.50
	521400	DATA PROCESSING EXPENSE	93.778	26770120	STRAT PLANNING FY03		.00	.00	.00	1,223.69
							.00	264,996.98-	4,366,720.83	16,780,242.58
	521500	PUBLICATION & PRINT EXP	93.778	26600021	HIPAA 10/03		.00	.00	.00	1,018.13
	521500	PUBLICATION & PRINT EXP	93.778	26600022	HIPAA 10/03		.00	.00	.00	999.90
	521500	PUBLICATION & PRINT EXP	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	82.18
	521500	PUBLICATION & PRINT EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	56.32-	26,122.72	26,195.76
	521500	PUBLICATION & PRINT EXP	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	13.75
	521500	PUBLICATION & PRINT EXP	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	.00	58.59
	521500	PUBLICATION & PRINT EXP	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	11,900.25	39,572.41
	521500	PUBLICATION & PRINT EXP	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	98.99	98.99
	521500	PUBLICATION & PRINT EXP	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	.00	645.80
	521500	PUBLICATION & PRINT EXP	93.778	26710217	MANAGED CARE ADMIN FY03		.00	.00	.00	900.10
	521500	PUBLICATION & PRINT EXP	93.778	26710226	CLAIMS PROCESSING FY03		.00	.00	10,923.63	60,092.03
	521500	PUBLICATION & PRINT EXP	93.778	26710230	KIDS CONNECTION FY03		.00	.00	.00	3,343.86
	521500	PUBLICATION & PRINT EXP		26710231	KIDS CONNECTION @ 50% FY03		.00	.00	.00	358.88
	521500	PUBLICATION & PRINT EXP		26710236	MEDICAID OPERATIONS FY03		.00	.00	51.70	51.70
	521500	PUBLICATION & PRINT EXP		26710237	OPERATIONS @ 50% FY03		.00	.00	26,127.33	26,200.37
	521500	PUBLICATION & PRINT EXP		26710248	SURS FY03		.00	.00	.00	31.55
	521500	PUBLICATION & PRINT EXP		26710257	MEDICAL CLAIMS PROCESSING		.00	.00	10,923.62	13,845.13
	521500	PUBLICATION & PRINT EXP		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	3,966.75	23,279.22
	521500	PUBLICATION & PRINT EXP		26710260	CLAIMS PROCESSING ADMIN FY03		.00	.00	33.00	33.00
	521500	PUBLICATION & PRINT EXP	93.778	26710267	KIDS CONNECTON @ 75% FY03		.00	.00	.00	215.26
							.00	56.32-	90,147.99	197,036.61
	521900	AWARDS EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	34.88	34.88
	521900	AWARDS EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	.00	34.88	34.88
	521900	AWARDS EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	35.00
	521900	AWARDS EXPENSE		26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	56.25
	521900	AWARDS EXPENSE	93.778	26710260	CLAIMS PROCESSING ADMIN FY03		.00	.00	.00	18.75
	521900	AWARDS EXPENSE		26720042	HR ADMIN FY03		.00	.00	.00	35.00
							.00	.00	69.76	214.76
	522100	DUES & SUBSCRIPTION EXP	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	50.79	50.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	279.81-	177.30	177.30
	522100	DUES & SUBSCRIPTION EXP	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	374.25

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	62.70-	444.31	2,227.39
	522100	DUES & SUBSCRIPTION EXP	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	561.67
	522100	DUES & SUBSCRIPTION EXP	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	590.30
	522100	DUES & SUBSCRIPTION EXP	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	249.00
	522100	DUES & SUBSCRIPTION EXP		26710194	CLAIMS PROC 75% FY03		.00	.00	.00	11.96-
	522100	DUES & SUBSCRIPTION EXP		26710237	OPERATIONS @ 50% FY03		.00	.00	507.00	734.02
	522100	DUES & SUBSCRIPTION EXP	93.778	26710238	MEDICAID PROGRAM FY03		.00	.00	.00	1,201.49
	522100	DUES & SUBSCRIPTION EXP	93.778	26720042	HR ADMIN FY03		.00	.00	.00	1,000.00-
	522100	DUES & SUBSCRIPTION EXP	93.778	26770124	AUDIT FY03		.00	.00	379.05	379.05
	522100	DUES & SUBSCRIPTION EXP	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	505.40	505.40
							.00	342.51-	2,063.85	6,038.70
	522200	CONFERENCE REGISTRATION	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	16.50	16.50
	522200	CONFERENCE REGISTRATION	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	148.50	148.50
	522200	CONFERENCE REGISTRATION	93.778	26630032	CONFIG MGMT FY03		.00	.00	6,807.00	6,807.00
	522200	CONFERENCE REGISTRATION	93.778	26630033	LAN OPS/SERV SUPP FY03		.00	.00	2,269.00	2,269.00
	522200	CONFERENCE REGISTRATION	93.778	26670388	MMIS HIPAA HARD/SOFT 75%		.00	.00	.00	15,997.50
	522200	CONFERENCE REGISTRATION	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	967.50
	522200	CONFERENCE REGISTRATION	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	5.00	5.00
	522200	CONFERENCE REGISTRATION	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	45.00	45.00
	522200	CONFERENCE REGISTRATION	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	243.75	329.55
	522200	CONFERENCE REGISTRATION	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	6.25	126.25
	522200	CONFERENCE REGISTRATION	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	92.50
	522200	CONFERENCE REGISTRATION	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	21.25-	.00	7.12
	522200	CONFERENCE REGISTRATION	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	153.75	360.00
	522200	CONFERENCE REGISTRATION	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	25.00
	522200	CONFERENCE REGISTRATION	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	92.50
	522200	CONFERENCE REGISTRATION	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	25.00
	522200	CONFERENCE REGISTRATION	93.778	26710201	ASSIT LIVING INVEST FY03		.00	.00	.00	37.50
	522200	CONFERENCE REGISTRATION		26710231	KIDS CONNECTION @ 50% FY03		.00	.00	.00	65.00
	522200	CONFERENCE REGISTRATION		26710239	MEDICAID PROGRAM FY03		.00	.00	63.75	63.75
	522200	CONFERENCE REGISTRATION		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	51.25	101.25
	522200	CONFERENCE REGISTRATION	93.778	26710250	MC CONTRACT @ 50% FY03		.00	.00	.00	92.50
	522200	CONFERENCE REGISTRATION		26710277	MMISS HIPAA APD DEV FY03		.00	.00	22.50	22.50
	522200	CONFERENCE REGISTRATION	93.778	26710280	MMIS HIPAA PHASE I FY		.00	.00	25.00	25.00
	522200	CONFERENCE REGISTRATION		26710287	MMIS HIPAA PHASE I FY03		.00	.00	243.75	243.75
	522200	CONFERENCE REGISTRATION	93.778	26710290	MMIS HIPAA PHASE I FY		.00	.00	2.50	2.50
	522200	CONFERENCE REGISTRATION		26710291	MMIS HIPAA PHASE I FY03		.00	.00	22.50	22.50
	522200	CONFERENCE REGISTRATION	93.778	26710292	MMIS HIPAA PHASE I FY		.00	.00	17.00	17.00
	522200	CONFERENCE REGISTRATION	93.778	26710293	MMIS HIPAA PHASE I FY03		.00	.00	153.00	153.00
							.00	21.25-	10,296.00	28,160.17
	524600	RENT EXPENSE-BUILDINGS	93.778	26600018	GEN OPS 10/03		.00	227.25	227.25	227.25

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	524600	RENT EXPENSE-BUILDINGS	93.778	26670354	MMIS PROD 10/03	.00	83,920.23-	.00	.00
	524600	RENT EXPENSE-BUILDINGS	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	2.99
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						.00	83,692.98-	227.25	230.24
	524700	RENT EXP-OTHER REAL PROP	93.778	26620025	HARDWARE DESKTOP FY03	.00	15.66-	.00	.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	15.66-	.00	.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	16.73
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						.00	31.32-	.00	16.73
	526100	REP & MAINT-REAL PROPERT	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	.00	150.00
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						.00	.00	.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710179	MEDICAL OPERATIONS FY03	.00	.00	46.88	142.84
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	.00	251.48
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710181	MED OPERATIONS 75% FY03	.00	.00	149.15	149.15
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	59.45	59.45
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	.00	823.20
	527100	REP & MAINT-OFFICE EQUIP		26710226	CLAIMS PROCESSING FY03	.00	.00	.00	361.50
	527100	REP & MAINT-OFFICE EQUIP		26710238	MEDICAID PROGRAM FY03	.00	.00	49.71	49.71
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710250	MC CONTRACT @ 50% FY03	.00	.00	59.45	59.45
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						.00	.00	364.64	1,896.78
	527400	REP & MAINT-DATA PROC	93.778	26600018	GEN OPS 10/03	.00	22,525.00-	.00	.00
	527400	REP & MAINT-DATA PROC	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	.00	101.45
	527400	REP & MAINT-DATA PROC		26710226	CLAIMS PROCESSING FY03	.00	.00	.00	164.00
	527400	REP & MAINT-DATA PROC	93.778	26710250	MC CONTRACT @ 50% FY03	.00	.00	.00	101.46
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						.00	22,525.00-	.00	366.91
	531100	OFFICE SUPPLIES EXPENSE	93.778	26600022	HIPAA 10/03	.00	.00	.00	5,335.16
	531100	OFFICE SUPPLIES EXPENSE	93.778	26620024	CLIENT SVS CONTRACTS FY03	.00	.00	.00	30.99
	531100	OFFICE SUPPLIES EXPENSE	93.778	26640022	GEN APPS GENERAL OPS FY03	.00	.00	.00	83.22
	531100	OFFICE SUPPLIES EXPENSE	93.778	26680019	SMALL PROJ GEN DEV FY03	.00	.00	.00	44.90
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03	.00	.00	.00	15.80
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710191	MANAGED CARE 50% FY03	.00	.00	.00	164.60
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710194	CLAIMS PROC 75% FY03	.00	.00	4,748.33	9,992.49
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710195	CLAIMS PROC ADMIN 75% FY03	.00	.00	.00	380.37
	531100	OFFICE SUPPLIES EXPENSE		26710226	CLAIMS PROCESSING FY03	.00	.00	1,019.50	1,019.50
	531100	OFFICE SUPPLIES EXPENSE		26710250	MC CONTRACT @ 50% FY03	.00	.00	.00	110.59
	531100	OFFICE SUPPLIES EXPENSE		26710257	MEDICAL CLAIMS PROCESSING	.00	.00	1,019.50	1,019.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710259	CLAIMS PROCESSING @ 75% FY03	.00	.00	1,582.77	1,582.77
	531100	OFFICE SUPPLIES EXPENSE	93.778	26720042	HR ADMIN FY03	.00	.00	.00	11.88
	531100	OFFICE SUPPLIES EXPENSE	93.778	26720046	STAFF DEV ADMIN FY03	.00	.00	.00	201.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26770117	ACCOUNTING UNIT FY03	.00	.00	.00	263.40
	531100	OFFICE SUPPLIES EXPENSE	93.778	26770127	FIN RESPONSIBILITY FY03	.00	.00	.00	129.13
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						.00	.00	8,370.10	20,385.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600018	GEN OPS 10/03	.00	45.95-	.00	.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU		26600022	HIPAA 10/03		.00	.00	.00	179.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600023	HIPAA PROJECT OFFICE FY03		.00	.00	302.57	302.57
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600024	HIPAA PROJECT OFFICE FY03		.00	.00	2,723.11	2,723.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620023	CUST SERV GENERAL OPS FY03		.00	.00	.00	11,194.40
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620025	HARDWARE DESKTOP FY03		.00	149,793.50-	149,793.50-	149,793.50-
	532100	NON-CAPITALIZED EQUIP PU	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	70.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	750.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670395	MMIS HIPAA DEV SOFT 90%		.00	.00	.00	168.81
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670416	MMIS FIRST SX POS FY03		.00	.00	141.65	141.65
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670418	MMIS HIPAA PHASE I FY03		.00	.00	1,274.87	1,274.87
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		.00	.00	183.68	183.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	26670422	MMIS HIPAA DEV SOFTWARE FY03		.00	.00	6,372.00	6,372.00
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	289.68
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	573.58
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	29.11	29.11
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	1,469.36
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	67.88	67.88
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710226	CLAIMS PROCESSING FY03		.00	.00	.00	447.89
	532100	NON-CAPITALIZED EQUIP PU		26710227	CLAIMS PROCESSING @ 50%		.00	.00	.00	1.00
	532100	NON-CAPITALIZED EQUIP PU		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	1,720.74
	532100	NON-CAPITALIZED EQUIP PU		26710250	MC CONTRACT @ 50% FY03		.00	.00	29.10	29.10
	532100	NON-CAPITALIZED EQUIP PU		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	.00	41.30
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710262	DATA ENTRY UNIT FY03		.00	.00	22.62	22.62
	532100	NON-CAPITALIZED EQUIP PU	93.778	26720042	HR ADMIN FY03		.00	.00	.00	315.00
							.00	149,839.45-	138,646.91-	121,425.47-
	534600	ED & RECREATIONAL SUP EX	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	157.68
	534600	ED & RECREATIONAL SUP EX	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	53.45
	534600	ED & RECREATIONAL SUP EX	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	7.50	38.50
	534600	ED & RECREATIONAL SUP EX	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	389.82
	534600	ED & RECREATIONAL SUP EX	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	56.46	104.06
	534600	ED & RECREATIONAL SUP EX	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	117.12
	534600	ED & RECREATIONAL SUP EX	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	63.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	196.10
	534600	ED & RECREATIONAL SUP EX	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	509.70
	534600	ED & RECREATIONAL SUP EX	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	1,767.57	4,550.49
	534600	ED & RECREATIONAL SUP EX	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	.00	141.75
	534600	ED & RECREATIONAL SUP EX	93.778	26710217	MANAGED CARE ADMIN FY03		.00	.00	14.50	14.50
	534600	ED & RECREATIONAL SUP EX		26710230	KIDS CONNECTION FY03		.00	.00	.00	27.50
	534600	ED & RECREATIONAL SUP EX		26710237	OPERATIONS @ 50% FY03		.00	.00	7.50	7.50
	534600	ED & RECREATIONAL SUP EX		26710239	MEDICAID PROGRAM FY03		.00	.00	56.46	56.46
	534600	ED & RECREATIONAL SUP EX		26710249	MANAGED CARE FY03		.00	.00	14.50	14.50

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX		26710261	MED PAYMENTS @ 75% FY03		.00	.00	589.18	652.14
	534600	ED & RECREATIONAL SUP EX	93.778	26710265	KIDS CONNECTION FY03		.00	.00	.00	27.50
							.00	.00	2,513.67	7,121.77
	534900	MISCELLANEOUS SUP EXP	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	295.29-	.00	5.35
							.00	295.29-	.00	5.35
	535100	MEDICAL SUPPLIES	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	1,918.00
	535100	MEDICAL SUPPLIES	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	.00	3,312.00
	535100	MEDICAL SUPPLIES	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	97.03	8,856.95
	535100	MEDICAL SUPPLIES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	15,651.75	99,637.21
	535100	MEDICAL SUPPLIES	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	401.25	401.25
	535100	MEDICAL SUPPLIES		26710229	FIRST SX POINT OF SALE		.00	.00	.00	2,850.00
	535100	MEDICAL SUPPLIES		26710237	OPERATIONS @ 50% FY03		.00	.00	.00	1,918.00
	535100	MEDICAL SUPPLIES		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	6,414.75	16,606.69
	535100	MEDICAL SUPPLIES		26710244	DM-5 COSTS FY03		.00	.00	858.20	858.20
	535100	MEDICAL SUPPLIES	93.778	26710267	KIDS CONNECT @ 75% FY03		.00	.00	133.75	133.75
	535100	MEDICAL SUPPLIES	93.778	26710279	MMIS FIRST SX POS FY03		.00	.00	3,592.50	3,592.50
	535100	MEDICAL SUPPLIES	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		.00	.00	.00	56,696.37
							.00	.00	27,149.23	196,780.92
	541100	ACCTG & AUDITING SERVICES	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	17,668.00	34,886.00
	541100	ACCTG & AUDITING SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	541,710.53-	545,397.23	906,441.26
	541100	ACCTG & AUDITING SERVICES	93.778	26980063	INDIRECT COST CTR FY03		.00	.00	.00	80,000.00
							.00	541,710.53-	563,065.23	1,021,327.26
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	11.00	11.00
							.00	.00	11.00	11.00
	541700	LEGAL RELATED EXPENSE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	22.00	77.00
	541700	LEGAL RELATED EXPENSE		26710191	MANAGED CARE 50% FY03		.00	.00	.00	96.88
	541700	LEGAL RELATED EXPENSE	93.778	26710237	OPERATIONS @ 50% FY03		.00	.00	22.00	55.00
							.00	.00	44.00	228.88
	542100	SOS TEMP SERV - PERSONNE	93.778	26600018	GEN OPS 10/03		.00	.00	.00	1,136.70
	542100	SOS TEMP SERV - PERSONNE	93.778	26600020	ASSET/CON MGMT 10/03		.00	6,039.46-	5,098.04	5,098.04
	542100	SOS TEMP SERV - PERSONNEL	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	2,175.98
	542100	SOS TEMP SERV - PERSONNE	93.778	26670386	HIPAA FY03		.00	.00	.00	65.07
	542100	SOS TEMP SERV - PERSONNE	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	585.62
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	7,966.86	8,898.16
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	19,509.85
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	2,767.95	3,573.87
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710194	CLAIMS PROC 75% FY03		.00	56,190.43-	91,820.21	119,030.90
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	664.88
	542100	SOS TEMP SERV - PERSONNEL	93.778	26710197	DATA ENTRY UNIT FY03		.00	5,201.97-	5,844.66	7,334.52
	542100	SOS TEMP SERV - PERSONNE		26710226	CLAIMS PROCESSING FY03		.00	.00	760.58	1,349.91
	542100	SOS TEMP SERV - PERSONNE		26710238	MEDICAID PROGRAM FY03		.00	.00	25,670.13	25,670.13

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	93.778	26710257	MEDICAL CLAIMS PROCESSING		.00	.00	.00	2,971.84
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720042	HR ADMIN FY03		.00	2,312.82-	1,043.99	7,387.39
	542100	SOS TEMP SERV - PERSONNEL	93.778	26720044	HR REG 2 FY03		.00	2,143.44-	1,635.06	1,635.06
	542100	SOS TEMP SERV - PERSONNEL	93.778	26770118	EBT FY03		.00	.00	922.67	10,085.92
							.00	71,888.12-	143,530.15	217,173.84
	542200	SOS TEMP SERV - OUTSIDE		26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	49,330.92	212,900.81
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	2,716.97	2,716.97
							.00	.00	52,047.89	215,617.78
	543100	IT CONSULTING-APPLICATIONS	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	294.67
	543100	IT CONSULTING-APPLICATIONS	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	450.00	450.00
	543100	IT CONSULTING-APPLICATIONS		26710197	DATA ENTRY UNIT FY03		.00	.00	.00	10,327.65
	543100	IT CONSULTING-APPLICATIONS		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	150.00	150.00
	543100	IT CONSULTING-APPLICATIONS	93.778	26710262	DATA ENTRY UNIT FY03		.00	.00	.00	277.39
							.00	.00	600.00	11,499.71
	543500	MGT CONSULTANT SERVICES	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	2,587.70
							.00	.00	.00	2,587.70
	544100	PHYSICIAN SERVICES	93.778	26710180	MED OPERATIONS 50% FY03		.00	2,661.19-	.00	.00
	544100	PHYSICIAN SERVICES		26710187	MEDICAID PROG ADM 75% FY03		.00	.00	3,840.00	3,840.00
	544100	PHYSICIAN SERVICES		26710237	OPERATIONS @ 50% FY03		.00	.00	2,661.20	2,661.20
	544100	PHYSICIAN SERVICES	93.778	26710241	MEDICAID PROGRAM 75% FY03		.00	.00	1,280.00	1,280.00
							.00	2,661.19-	7,781.20	7,781.20
	544400	HOSPITAL SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	44.25
							.00	.00	.00	44.25
	544900	DENTAL SERVICES		26710187	MEDICAID PROG ADM 75% FY03		.00	.00	12,952.50	12,952.50
	544900	DENTAL SERVICES	93.778	26710241	MEDICAID PROGRAM 75% FY03		.00	.00	4,327.50	4,327.50
							.00	.00	17,280.00	17,280.00
	546900	OTHER MEDICAL SERVICES	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	7.50
	546900	OTHER MEDICAL SERVICES	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	15.00
	546900	OTHER MEDICAL SERVICES	93.778	26710195	CLAIMS PROC ADMIN 75% FY03		.00	.00	.00	7.50
	546900	OTHER MEDICAL SERVICES	93.778	26710197	DATA ENTRY UNIT FY03		.00	.00	.00	7.50
	546900	OTHER MEDICAL SERVICES	93.778	26710226	CLAIMS PROCESSING FY03		.00	.00	.00	10.00
	546900	OTHER MEDICAL SERVICES	93.778	26720044	HR REG 2 FY03		.00	.00	.00	20.00
	546900	OTHER MEDICAL SERVICES	93.778	26770118	EBT FY03		.00	.00	.00	20.00
							.00	.00	.00	87.50
	547906	CRIMINAL HISTORY BACKGROUND VERIFICATION	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	18.00
	547906	VERIFICATION	93.778	26710226	CLAIMS PROCESSING FY03		.00	.00	5.00	5.00
	547906	CRIMINAL HISTORY BACKGROUND VERIFICATION	93.778	26770117	ACCOUNTING UNIT FY03		.00	.00	.00	10.00
	547906		93.778	26770118	EBT FY03		.00	.00	.00	20.00
							.00	.00	5.00	53.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600021	HIPAA 10/03		.00	.00	.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600022	HIPAA 10/03		.00	.00	.00	1,379.25

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	468.44-	.00	.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	695.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	.00	844.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	110.70	110.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	86,784.83	237,419.67
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	54,666.82-	202,799.03	606,301.83
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	213,223.57	720,796.23
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	53,173.90	138,252.14
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710196	MED PAYMENTS 75% FY03		.00	.00	.00	210.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710197	DATA ENTRY UNIT FY03		.00	708.75-	3,289.13	11,565.59
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	1,217.63	4,819.53
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710220	MMIS PCCM AUTHORIZ. FY03		.00	.00	.00	747,094.28
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710231	KIDS CONNECTION @ 50% FY03		.00	.00	.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710234	SUR & CERT NURSE AIDE TRNG		.00	.00	41,177.95	82,072.48
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710235	SUR & CERT WAIVER PROG FY03		.00	.00	59,277.80	126,042.64
	554900	OTHER CONTRACTUAL SERVICES		26710239	MEDICAID PROGRAM FY03		.00	.00	186.30	186.30
	554900	OTHER CONTRACTUAL SERVICES		26710250	MC CONTRACT @ 50% FY03		.00	.00	195,512.38	195,512.38
	554900	OTHER CONTRACTUAL SERVICES		26710261	MED PAYMENTS @ 75% FY03		.00	.00	.00	57.50
	554900	OTHER CONTRACTUAL SERVICES		26710262	DATA ENTRY UNIT FY03		.00	.00	1,332.63	1,928.88
	554900	OTHER CONTRACTUAL SERVICES		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	123.25	518.49
	554900	OTHER CONTRACTUAL SERVICES		26710269	SUR&CERT LTC FY03		.00	.00	181,993.21	181,993.21
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710270	SUR&CERT NURSE AID TRG FY03		.00	.00	41,177.95	41,177.95
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950048	MEDICAID ADMIN PASSTHRU		.00	.00	.00	225,382.61
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950083	MEDICAID OUTREACH @50%		.00	.00	6,722.76	60,117.11
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950088	CATCH CONTRACT 25%-75%		.00	.00	20,220.38	68,134.13
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950089	CATCH CONTRACT @ 50%		.00	.00	40,860.80	143,232.67
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950090	CATCH CONTRACT @ 75%		.00	.00	176,857.52	612,572.11
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950091	CATCH FY 2003		.00	.00	.00	2,642.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950092	CATCH CONTRACT @ 100%		.00	.00	8,736.57	32,051.38
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950095	ADMIN OUTRCH/CASE MGMT @50		.00	559,470.80-	2,879,465.40	7,545,031.20
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950096	ADMIN OUTRCH/CASE MGMT @75		.00	.00	.00	576,228.10
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950098	COUNTY DIRECT COSTS FY03		.00	.00	165,274.63	474,308.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950111	COUNTY INDIRECT COSTS FY03		.00	1,477.64-	5,402.56	5,402.56
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	616,792.45-	4,384,920.88	12,844,215.64
	555200	SOFTWARE - NEW PURCHASES	93.778	26600021	HIPAA 10/03		.00	.00	.00	636.12
	555200	SOFTWARE - NEW PURCHASES	93.778	26600022	HIPAA 10/03		.00	.00	.00	82.93
	555200	SOFTWARE - NEW PURCHASES	93.778	26670348	GENERAL OPS 10/03		.00	.00	3,810.00	3,810.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	15,733.80
	555200	SOFTWARE - NEW PURCHASES	93.778	26670395	MMIS HIPAA DEV SOFT 90%		.00	.00	.00	13,701.60
	555200	SOFTWARE - NEW PURCHASES	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		.00	.00	294.16	294.16
	555200	SOFTWARE - NEW PURCHASES	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	238.55

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	.00	39.14
	555200	SOFTWARE - NEW PURCHASES	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	4,992.90
	555200	SOFTWARE - NEW PURCHASES	93.778	26710189	SUR & UTIL REVIEW FY03		.00	.00	.00	117.41
	555200	SOFTWARE - NEW PURCHASES		26710194	CLAIMS PROC 75% FY03		.00	.00	.00	2,412.35
	555200	SOFTWARE - NEW PURCHASES	93.778	26710248	SURS FY03		.00	.00	.00	117.40
	555200	SOFTWARE - NEW PURCHASES	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	750.00	750.00
							.00	.00	4,854.16	42,926.36
	559100	OTHER OPERATING EXP	93.778	26600018	GEN OPS 10/03		.00	40.00	40.00	40.00
	559100	OTHER OPERATING EXP	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	6,035.39	18,635.80
	559100	OTHER OPERATING EXP		26710226	CLAIMS PROCESSING FY03		.00	.00	7,983.55	38,704.72
	559100	OTHER OPERATING EXP		26710257	MEDICAL CLAIMS PROCESSING		.00	.00	4,014.91	5,987.30
	559100	OTHER OPERATING EXP	93.778	26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	2,011.80	10,624.13
							.00	40.00	20,085.65	73,991.95
	571100	BOARD & LODGING	93.778	26600022	HIPAA 10/03		.00	.00	.00	128.70
	571100	BOARD & LODGING	93.778	26620024	CLIENT SVS CONTRACTS FY03		.00	.00	.00	90.00
	571100	BOARD & LODGING	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	55.00	505.50
	571100	BOARD & LODGING	93.778	26620026	HEALTH FACILITIES SUPP FY03		.00	.00	.00	55.00
	571100	BOARD & LODGING	93.778	26630034	NETWORK MGMT FY03		.00	.00	.00	265.00
	571100	BOARD & LODGING	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	.00	.00	110.00
	571100	BOARD & LODGING	93.778	26670389	MMIS HIPAA TRAINING 75%		.00	.00	.00	95.03
	571100	BOARD & LODGING	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	1,248.29
	571100	BOARD & LODGING	93.778	26670420	MMIS HIPAA HARD/SOFTWARE FY03		.00	.00	82.42	82.42
	571100	BOARD & LODGING	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	336.15	1,099.02
	571100	BOARD & LODGING	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	39.85	39.85
	571100	BOARD & LODGING	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	105.00	282.56
	571100	BOARD & LODGING	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	565.24
	571100	BOARD & LODGING	93.778	26710185	MEDICAID PROG ADMIN FY03		.00	.00	.00	275.50
	571100	BOARD & LODGING	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	293.79	293.79
	571100	BOARD & LODGING	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	142.57	146.32
	571100	BOARD & LODGING	93.778	26710190	HIPAA PHASE I PROJ FY03		.00	.00	.00	59.95
	571100	BOARD & LODGING	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	81.63
	571100	BOARD & LODGING	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	19.95	92.93
	571100	BOARD & LODGING	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	592.69
	571100	BOARD & LODGING	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	.00	9.40
	571100	BOARD & LODGING		26710201	ASSIT LIVING INVEST FY03		.00	140.20	245.15	403.47
	571100	BOARD & LODGING		26710236	MEDICAID OPERATIONS FY03		.00	.00	24.36	101.11
	571100	BOARD & LODGING		26710237	OPERATIONS @ 50% FY03		.00	.00	39.85	62.58
	571100	BOARD & LODGING		26710238	MEDICAID PROGRAM FY03		.00	.00	35.00	83.75
	571100	BOARD & LODGING		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	293.80	293.80
	571100	BOARD & LODGING		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	47.52	48.77
	571100	BOARD & LODGING		26710259	CLAIMS PROCESSING @ 75% FY03		.00	.00	6.65	7.79

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING		26710268	ASSISTED LIVING INVEST FY03		.00	.00	465.36	515.00
	571100	BOARD & LODGING	93.778	26710286	MMIS HIPAA PHASE I FY		.00	.00	46.06	46.06
	571100	BOARD & LODGING	93.778	26710287	MMIS HIPAA PHASE I FY03		.00	.00	414.50	414.50
	571100	BOARD & LODGING	93.778	26720042	HR ADMIN FY03		.00	.00	.00	526.63
	571100	BOARD & LODGING	93.778	26720043	HR REG 1 FY03		.00	.00	165.00	505.97
	571100	BOARD & LODGING	93.778	26720046	STAFF DEV ADMIN FY03		.00	175.30-	.00	960.83
	571100	BOARD & LODGING	93.778	26770118	EBT FY03		.00	.00	.00	512.92
	571100	BOARD & LODGING	93.778	26770133	ACCOUNTING UNIT FY03		.00	.00	.00	110.00
							.00	315.50-	2,857.98	10,712.00
	571600	MEALS-NOT TRAVEL STATUS	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	61.02	61.02
	571600	MEALS-NOT TRAVEL STATUS	93.778	26680019	SMALL PROJ GEN DEV FY03		.00	61.02-	.00	.00
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	76.28
	571600	MEALS-NOT TRAVEL STATUS	93.778	26720042	HR ADMIN FY03		.00	.00	.00	266.37
							.00	61.02-	61.02	403.67
	572100	COMMERCIAL TRANSPORTATIO	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	130.00-
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670394	MMIS HIPAA PHASE 1 90% F		.00	.00	.00	1,292.40
	572100	COMMERCIAL TRANSPORTATIO	93.778	26670397	MMIS HIPA PROJECT 90%		.00	.00	.00	759.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	479.00	521.75
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	250.13	250.13
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710183	HIPAA PHASE I PROJ FY03		.00	.00	.00	30.60
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	21.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	315.75	315.75
	572100	COMMERCIAL TRANSPORTATIO		26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	21.60
	572100	COMMERCIAL TRANSPORTATIO		26710236	MEDICAID OPERATIONS FY03		.00	.00	173.75	188.00
	572100	COMMERCIAL TRANSPORTATIO		26710237	OPERATIONS @ 50% FY03		.00	.00	83.37	83.37
	572100	COMMERCIAL TRANSPORTATIO		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	21.00	21.00
	572100	COMMERCIAL TRANSPORTATIO		26710280	MMIS HIPAA PHASE I FY		.00	.00	30.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710286	MMIS HIPAA PHASE I FY		.00	.00	4.50	4.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710287	MMIS HIPAA PHASE I FY03		.00	.00	310.50	310.50
							.00	.00	1,689.00	3,720.10
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	468.72	1,074.14
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	174.78	383.26
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	180.27
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	140.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	46.72
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710199	KIDS CONNECT 75% FY03		.00	.00	20.88	75.91
	574500	PERSONAL VEHICLE MILEAGE		26710201	ASSIT LIVING INVEST FY03		.00	.00	170.64	195.89
	574500	PERSONAL VEHICLE MILEAGE		26710236	MEDICAID OPERATIONS FY03		.00	.00	26.46	99.18
	574500	PERSONAL VEHICLE MILEAGE		26710237	OPERATIONS @ 50% FY03		.00	.00	138.06	192.06
	574500	PERSONAL VEHICLE MILEAGE		26710238	MEDICAID PROGRAM FY03		.00	.00	.00	13.84
	574500	PERSONAL VEHICLE MILEAGE		26710241	MEDICAID PROGRAM 75% FY03		.00	.00	.00	46.98

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Object		Period	Quarter	Inception To Date						
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	574500	PERSONAL VEHICLE MILEAGE		26710267	KIDS CONNECTON @ 75% FY03		.00	.00	20.88	20.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710268	ASSISTED LIVING INVEST FY03		.00	.00	70.56	95.81
	574500	PERSONAL VEHICLE MILEAGE	93.778	26720044	HR REG 2 FY03		.00	.00	.00	35.64
	574500	PERSONAL VEHICLE MILEAGE	93.778	26770118	EBT FY03		.00	.00	.00	14.04
							.00	.00	1,090.98	2,615.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710180	MED OPERATIONS 50% FY03		.00	.00	151.37	151.37
	574600	CONTRACTUAL SERV - TRAVEL EXP		26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	229.91-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26710237	OPERATIONS @ 50% FY03		.00	.00	151.36	151.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		.00	.00	.00	525.00
							.00	.00	302.73	597.82
	575100	MISC TRAVEL EXPENSE	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	.00	5.50
	575100	MISC TRAVEL EXPENSE	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	.00	24.98
	575100	MISC TRAVEL EXPENSE	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	11.99
	575100	MISC TRAVEL EXPENSE	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	1.50	1.50
	575100	MISC TRAVEL EXPENSE	93.778	26710191	MANAGED CARE 50% FY03		.00	.00	.00	3.50
	575100	MISC TRAVEL EXPENSE	93.778	26710198	HIPAA PHASE I PROJ FY03		.00	.00	.00	29.25
	575100	MISC TRAVEL EXPENSE		26710201	ASSIT LIVING INVEST FY03		.00	.00	20.50	20.50
	575100	MISC TRAVEL EXPENSE		26710236	MEDICAID OPERATIONS FY03		.00	.00	.00	10.12
	575100	MISC TRAVEL EXPENSE		26710240	MEDICAID PROGRAM 50% FY03		.00	.00	1.50	1.50
	575100	MISC TRAVEL EXPENSE	93.778	26710268	ASSISTED LIVING INVEST FY03		.00	.00	20.51	20.51
							.00	.00	44.01	129.35
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600018	GEN OPS 10/03		.00	1,308.50-	.00	.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600021	HIPAA 10/03		.00	.00	.00	3,813.88
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26620025	HARDWARE DESKTOP FY03		.00	.00	152,102.00	152,102.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	.00	.00	1,172.58
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26670395	MMIS HIPAA DEV SOFT 90%		.00	.00	.00	79,727.51
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26670422	MMIS HIPAA DEV SOFTWARE FY03		.00	.00	6,372.00-	6,372.00-
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710181	MED OPERATIONS 75% FY03		.00	.00	.00	840.39
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26710194	CLAIMS PROC 75% FY03		.00	.00	.00	10,437.72
							.00	1,308.50-	145,730.00	241,722.08
	591100	AID TO LOCAL GOVERNMENTS	93.778	26880110	VAL OPT-MARSH/EASTERDAY 03		.00	.00	.00	3,992.29
							.00	.00	.00	3,992.29
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26710186	MEDICAID PROG ADM 50% FY03		.00	.00	.00	2,063.21
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26770125	COST ALLOC/GRANT MGMT FY03		.00	.00	.00	138.68-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880189	VALUE OPT-MARCH/EASTERDAY FY03		.00	.00	30,421.37	30,421.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26880110	VAL OPT-MARSH/EASTERDAY 03	VO-ME	.00	.00	104,872.88	295,857.38
							.00	.00	135,294.25	328,203.28
	599100	OTHER GOVERNMENT AID	93.778	26710257	MEDICAL CLAIMS PROCESSING		.00	.00	3,968.64	3,968.64
							.00	.00	3,968.64	3,968.64
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26640022	GEN APPS GENERAL OPS FY03		.00	1,426,212.12-	1,426,212.12-	1,426,212.12-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26650117	NFOCUS APPS GEN OPS FY03		.00	329,348.58-	1,140,261.72-	1,140,261.72-

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	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26670356	GENERAL OPS @ 75% 10/03		.00	1,788,334.88-	1,788,334.88-	1,788,334.88-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710179	MEDICAL OPERATIONS FY03		.00	.00	279.81-	279.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710187	MEDICAID PROG ADM 75% FY03		.00	.00	.00	1,862.43
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710192	MANAGED CARE 75% FY03		.00	.00	1,736.71	1,736.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26710201	ASSIT LIVING INVEST FY03		.00	.00	170.40	170.40
	865100	MISCELLANEOUS ADJUSTMENTS	93.767	26770118	EBT FY03		.00	163.61-	1,075.33-	1,075.33-
							.00	3,544,059.19-	4,354,256.75-	4,352,394.32-
				050305NE5048			.00	5,561,608.60-	247,058.29	31,210,894.43
050405NE5R21	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.767	26884271	CHIPS REDIST AID FY04(02)		.00	673,844.21-	5,400.70	5,400.70
							.00	673,844.21-	5,400.70	5,400.70
	592102	MMIS ASSISTANCE TO/FOR INDIVID		26884271	CHIPS REDIST AID FY04(02)	CHILDDD	33.62-	3,498,537.78	5,960,206.01	5,960,206.01
							33.62-	3,498,537.78	5,960,206.01	5,960,206.01
				050405NE5R21			33.62-	2,824,693.57	5,965,606.71	5,965,606.71
050405NE5028	592100	ASSISTANCE TO/FOR INDIVID		26850079	DD CHILD WAIVER FY04		15.85-	2,088.28	3,878.09	3,878.09
	592100	NFOCUS ASSIST TO/FOR IN		26850080	DD ADULT WAIVER FY04		1,100,464.27-	5,830,918.02-	7,949,397.92-	7,949,397.92-
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26881001	MED REGULAR (MCP244) FY04		18,010,289.00-	19,476,484.66-	23,875,071.64-	23,875,071.64-
	592100	ASSISTANCE TO/FOR INDIVID		26881002	LONG TERM CARE FY04		5,963.94	289,620.33	763,623.40	763,623.40
	592100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04		4,118,924.57	2,525,485.88	3,936,278.94	3,936,278.94
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26882001	NON-MCP UNMC FY04		11,010,289.00	11,010,289.00	11,010,289.00	11,010,289.00
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04		9,271.74	486,765.50	1,285,705.35	1,285,705.35
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04		6,860,403.56	3,653,896.55	12,887,932.94	12,887,932.94
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884004	NON-MCP LTC FY04		570,368.59	2,062,859.35	5,028,249.90	5,028,249.90
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884009	IGT FY04		2,378,141.26	2,378,141.26	51,946,216.26	51,946,216.26
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	CHILDDD	1,180.18-	3,869,870.16	3,841,542.17	3,841,542.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26884010	REHAB FY04	CHILDDD	.00	1,556,663.00	1,556,663.00	1,556,663.00
	592100	ASSISTANCE TO/FOR INDIVID		26881004	NON-MCP LTC FY04	IGT	259,042.15	815,754.92	2,554,871.46	2,554,871.46
	592100	ASSISTANCE TO/FOR INDIVID	93.778	26884008	DD CHILD WAIVER FY04	IGT	26.81-	3,497.10	8,260.31	8,260.31
							6,100,428.70	3,347,528.65	62,999,041.26	62,999,041.26
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884006	DDSC STAFF SVCS COORDIN FY04	CHILDDD	301,210.77	1,674,067.89	4,294,112.84	4,294,112.84
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850079	DD CHILD WAIVER FY04	DDADCOMP	332,237.09	945,653.63	2,744,531.72	2,744,531.72
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	DDADCOMP	1,508,206.88	4,520,397.43	12,967,797.55	12,967,797.55
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26884005	DD ADULT WAIVER FY04	DDSVCOOR	5,867,417.74	16,866,422.42	48,503,389.22	48,503,389.22
	592101	NFOCUS ASSIST TO/FOR INDIVID		26884008	DD CHILD WAIVER FY04	FAMPLAN	627,683.63	1,778,124.03	4,987,464.22	4,987,464.22
	592101	NFOCUS ASSIST TO/FOR INDIVID		26850080	DD ADULT WAIVER FY04	WAIVAD	3,135,260.79	8,958,085.91	26,571,627.62	26,571,627.62
	592101	NFOCUS ASSIST TO/FOR INDIVID	93.778	26881002	LONG TERM CARE FY04	WAIVAD	891,765.03	2,672,811.17	7,667,567.41	7,667,567.41
							12,663,781.93	37,415,562.48	107,736,490.58	107,736,490.58
	592102	ASSISTANCE TO/FOR INDIVID		26884010	REHAB FY04	EIP-RESP	3,651,863.83	14,270,159.58	26,800,524.68	26,800,524.68
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26881002	LONG TERM CARE FY04	FAMPLAN	11,241,539.59	32,100,607.92	93,887,534.23	93,887,534.23
	592102	MMIS ASSIST TO/FOR INDIV		26881001	MED REGULAR (MCP244) FY04	LTCARE	27,762,785.54	71,751,955.94	206,981,759.27	206,981,759.27

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							Activity	To Date	Fiscal Yr to Date	Current Period
	592102	MMIS ASSIST TO/FOR INDIV	93.778	26884001	MCP 244 WEEKLY PAYMENTS FY04	LTCARE	48,198,034.69	124,407,763.41	357,962,433.08	357,962,433.08
	592102	ASSISTANCE TO/FOR INDIVID	93.778	26884002	LONG TERM CARE FY04	REHAB	19,010,181.87	54,284,237.04	158,770,020.50	158,770,020.50
							109,864,405.52	296,814,723.89	844,402,271.76	844,402,271.76
	592199	ASSIST INDIVID REPORTABLE	93.778	26881004	NON-MCP LTC FY04		.00	.00	50,734.23	50,734.23
	592199	ASSIST TO/FOR INDIV REPORTABLE		26881003	NON-MCP FY04	ATPELIG	.00	.00	19,554.77	19,554.77
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.778	26884003	NON-MCP FY04	ATPELIG	.00	.00	41,781.48	41,781.48
	592199	ASSIST INDIVID REPORTABLE		26884004	NON-MCP LTC FY04	EIP-RESP	.00	.00	82,652.91	82,652.91
							.00	.00	194,723.39	194,723.39
	592200	1099 -AID TO/FOR INDIVIDUAL		26881003	NON-MCP FY04	ATPELIG	14,684.11	38,512.75	62,738.32	62,738.32
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26884003	NON-MCP FY04	ATPELIG	40,098.89	105,835.75	168,459.18	168,459.18
	592200	1099 -AID TO/FOR INDIVIDUAL	93.778	26881004	NON-MCP LTC FY04	EIP-RESP	30,322.58	70,743.77	109,868.66	109,868.66
	592200	1099 -AID TO/FOR INDIVIDUAL		26884004	NON-MCP LTC FY04	KBECKETT	51,277.49	119,632.38	185,795.06	185,795.06
							136,383.07	334,724.65	526,861.22	526,861.22
	599100	ASSISTANCE TO/FOR INDIVID		26881003	NON-MCP FY04	ASTECH	186,070.08	1,091,503.18	3,780,767.28	3,780,767.28
	599100	ASSISTANCE TO/FOR INDIVID	93.778	26884003	NON-MCP FY04	ASTECH	304,480.54	1,765,719.99	6,072,992.27	6,072,992.27
	599100	OTHER GOV AID	93.778	26884004	NON-MCP LTC FY04	EIP-RESP	.00	68,904.06	68,904.06	68,904.06
	599100	OTHER GOV AID	93.778	26881004	NON-MCP LTC FY04	KBECKETT	.00	40,745.94	40,745.94	40,745.94
							490,550.62	2,747,573.17	9,744,109.55	9,744,109.55
	865100	MISC ADJUSTMENTS		26850080	DD ADULT WAIVER FY04		.00	.00	4,316.56	4,316.56
	865100	MISC ADJUSTMENTS		26850079	DD CHILD WAIVER FY04	DDADORIG	.00	.00	21.02	21.02
							.00	.00	4,337.58	4,337.58
					050405NE5028		128,274,448.60	335,164,966.50	1,006,110,941.08	1,006,110,941.08
050405NE5048	511100	PERMANENT SALARIES-WAGES	93.778	26600025	HIPAA PROJECT OFFICE FY04		389.52	1,508.79	2,969.21	2,969.21
	511100	PERMANENT SALARIES-WAGES	93.778	26600026	HIPAA PROJECT OFFICE FY04		3,506.33	13,581.87	26,728.99	26,728.99
	511100	PERMANENT SALARIES-WAGES	93.778	26600028	GEN OPS FY04		10,576.15	36,491.71	113,487.22	113,487.22
	511100	PERMANENT SALARIES-WAGES	93.778	26600029	ASSET/CON MGMT FY04		13,646.53	45,531.03	127,965.63	127,965.63
	511100	PERMANENT SALARIES-WAGES	93.778	26620031	CUST SERV GENERAL OPS FY04		3,341.38	75,595.61	296,487.68	296,487.68
	511100	PERMANENT SALARIES-WAGES	93.778	26620032	CLIENT SVS CONTRACTS FY04		29,207.78	29,207.78	29,207.78	29,207.78
	511100	PERMANENT SALARIES-WAGES	93.778	26620033	HARDWARE DESKTOP FY04		44,602.27	137,423.05	378,062.25	378,062.25
	511100	PERMANENT SALARIES-WAGES	93.778	26620034	HEALTH FACILITIES SUPP FY04		28,655.90	89,992.68	223,519.74	223,519.74
	511100	PERMANENT SALARIES-WAGES	93.778	26630039	CONFIG MGMT FY04		21,162.71	69,132.64	169,176.92	169,176.92
	511100	PERMANENT SALARIES-WAGES	93.778	26630040	LAN OPS/SERV SUPP FY04		22,463.97	69,674.26	198,020.96	198,020.96
	511100	PERMANENT SALARIES-WAGES	93.778	26630041	NETWORK MGMT FY04		22,614.32	67,066.14	193,749.75	193,749.75
	511100	PERMANENT SALARIES-WAGES	93.778	26630042	INFRAST COORD FY04		6,345.71	19,998.12	57,010.46	57,010.46
	511100	PERMANENT SALARIES-WAGES	93.778	26640030	GEN APPS GENERAL OPS FY04		9,306.02	27,834.70	43,388.63	43,388.63
	511100	PERMANENT SALARIES-WAGES		26650164	NFOCUS APPS GEN OPS FY04		35,126.89	99,278.40	131,903.01	131,903.01
	511100	PERMANENT SALARIES-WAGES		26670474	MMIS HIPAA PHASE I FY04		1,142.23	1,142.23	1,142.23	1,142.23
	511100	PERMANENT SALARIES-WAGES	93.778	26670480	MMIS ACS POS FY04		.00	139.74	338.48	338.48
	511100	PERMANENT SALARIES-WAGES	93.778	26670484	MMIS FIRST SX POS FY04		1,802.70	1,802.70	.00	.00
	511100	PERMANENT SALARIES-WAGES	93.778	26670485	MMIS HIPAA PHASE I FY04		10,280.83	10,280.83	26,509.04	26,509.04

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26670491	MMIS ACS POS FY04		2,129.58	3,225.77	5,174.72	5,174.72
	511100	PERMANENT SALARIES-WAGES	93.778	26680024	SMALL PROJ GEN DEV FY04		8,419.70	80,130.47	145,582.73	145,582.73
	511100	PERMANENT SALARIES-WAGES	93.778	26680025	GENERAL OPS FY04		3,242.52	3,242.52	3,242.52	3,242.52
	511100	PERMANENT SALARIES-WAGES		26700013	DIRECTOR'S OFF FY04		7,284.03	21,911.64	58,370.42	58,370.42
	511100	PERMANENT SALARIES-WAGES		26710313	MEDICAID OPERATIONS @ 50% FY04		10,094.43	31,476.95	65,998.57	65,998.57
	511100	PERMANENT SALARIES-WAGES		26710314	MEDICAID OPERATIONS @ 75% FY04		3,625.99	11,107.76	32,386.90	32,386.90
	511100	PERMANENT SALARIES-WAGES		26710315	MEDICAID PROGRAM FY04		.00	.00	17,953.11	17,953.11
	511100	PERMANENT SALARIES-WAGES		26710317	MEDICAID PROGRAM 50% FY04		13,670.21	41,914.88	104,168.53	104,168.53
	511100	PERMANENT SALARIES-WAGES		26710318	MEDICAID PROGRAM 75% FY04		8,778.06	26,977.30	61,456.24	61,456.24
	511100	PERMANENT SALARIES-WAGES		26710324	SURS FY04		2,884.66	10,262.50	32,928.35	32,928.35
	511100	PERMANENT SALARIES-WAGES		26710325	SURS FY04		1.01	642.62	642.62	642.62
	511100	PERMANENT SALARIES-WAGES		26710326	MANAGED CARE @ 50%FY04		5,672.47	20,035.50	53,591.74	53,591.74
	511100	PERMANENT SALARIES-WAGES		26710327	MANAGED CARE @ 75% FY04		735.55	5,232.15	24,402.65	24,402.65
	511100	PERMANENT SALARIES-WAGES		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	143.96	143.96
	511100	PERMANENT SALARIES-WAGES		26710333	MEDICAL CLAIMS PROCESSING FY04		1,268.46	10,133.08	66,437.11	66,437.11
	511100	PERMANENT SALARIES-WAGES		26710335	CLAIMS PROCESSING @ 75% FY04		21,427.72	67,268.90	176,565.09	176,565.09
	511100	PERMANENT SALARIES-WAGES		26710338	DATA ENTRY UNIT FY04		4,808.73	10,191.83	10,191.83	10,191.83
	511100	PERMANENT SALARIES-WAGES		26710343	KIDS CONNECTON @ 75% FY04		817.99	3,210.36	7,931.32	7,931.32
	511100	PERMANENT SALARIES-WAGES	93.778	26710344	ASSISTED LIVING INVEST FY04		2,443.41	6,588.05	21,956.47	21,956.47
	511100	PERMANENT SALARIES-WAGES	93.778	26710349	MED OPERATIONS 50% FY04		10,283.96	31,836.83	84,704.52	84,704.52
	511100	PERMANENT SALARIES-WAGES	93.778	26710350	MED OPERATIONS 75% FY04		10,879.01	33,326.39	97,235.54	97,235.54
	511100	PERMANENT SALARIES-WAGES	93.778	26710354	MEDICAID PROG ADM 50% FY04		14,651.32	44,033.36	106,465.71	106,465.71
	511100	PERMANENT SALARIES-WAGES		26710355	MEDICAID PROG ADM 75% FY04		26,167.77	80,936.73	182,411.41	182,411.41
	511100	PERMANENT SALARIES-WAGES	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	923.26	923.26
	511100	PERMANENT SALARIES-WAGES		26710357	SUR & UTIL REVIEW FY04		5,921.40	21,626.30	62,594.62	62,594.62
	511100	PERMANENT SALARIES-WAGES	93.778	26710358	MMIS HIPAA PHASE I FY04		315.01	951.51	7,285.76	7,285.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710359	MANAGED CARE 50% FY04		5,732.04	20,184.22	54,002.88	54,002.88
	511100	PERMANENT SALARIES-WAGES	93.778	26710360	MANAGED CARE 75% FY04		2,931.56	19,670.58	79,082.32	79,082.32
	511100	PERMANENT SALARIES-WAGES	93.778	26710362	CLAIMS PROC 75% FY04		64,303.81	202,605.09	526,636.22	526,636.22
	511100	PERMANENT SALARIES-WAGES	93.778	26710365	DATA ENTRY UNIT FY04		14,426.29	30,574.99	30,574.99	30,574.99
	511100	PERMANENT SALARIES-WAGES	93.778	26710368	MMIS FIRST SX POS FY04		1,996.71-	724.11-	5.50	5.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710369	ASSIT LIVING INVEST FY04		2,448.91	9,379.27	23,503.11	23,503.11
	511100	PERMANENT SALARIES-WAGES	93.778	26710370	MMIS HIPAA PHASE I FY04		72.91	1,287.51	37,013.13	37,013.13
	511100	PERMANENT SALARIES-WAGES	93.778	26710372	MMIS HIPAA PHASE I FY04		1.41	503.49	8,839.12	8,839.12
	511100	PERMANENT SALARIES-WAGES	93.778	26710373	MMIS HIPAA PHASE I FY04		250.65	822.07	7,188.49	7,188.49
	511100	PERMANENT SALARIES-WAGES	93.778	26710388	CLAIMS PROCESSING FY04		3,880.25-	13,052.74	81,734.75	81,734.75
	511100	PERMANENT SALARIES-WAGES		26710393	KIDS CONNECTION @ 75% FY04		4,491.72	15,492.54	36,841.81	36,841.81
	511100	PERMANENT SALARIES-WAGES		26710397	MMIS HIPAA PHASE I FY04		.00	.00	168.00	168.00
	511100	PERMANENT SALARIES-WAGES		26710398	MMIS HIPAA PHASE I FY04		.00	108.15	4,068.89	4,068.89
	511100	PERMANENT SALARIES-WAGES		26710400	MMIS HIPAA PHASE I FY04		.00	61.29	2,200.56	2,200.56
	511100	PERMANENT SALARIES-WAGES		26710404	MMIS HIPAA PHASE II FY04		.00	73.45	73.45	73.45

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	168.34	168.34
	511100	PERMANENT SALARIES-WAGES	93.778	26710409	MMIS HIPAA PHASE I FY04		213.97	431.71	2,651.60	2,651.60
	511100	PERMANENT SALARIES-WAGES	93.778	26710411	MMIS HIPAA PHASE I FY04		3,023.04	9,272.07	40,426.81	40,426.81
	511100	PERMANENT SALARIES-WAGES	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	515.84	515.84
	511100	PERMANENT SALARIES-WAGES	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		357.62	645.88	3,157.81	3,157.81
	511100	PERMANENT SALARIES-WAGES	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		1,076.19	1,165.85	1,675.46	1,675.46
	511100	PERMANENT SALARIES-WAGES	93.778	26710417	MMIS HIPAA DSS/SURS/M		2,803.68	3,718.93	8,458.69	8,458.69
	511100	PERMANENT SALARIES-WAGES	93.778	26710418	MMIS HIPAA DSS/SURS/M		3,100.29	3,946.41	10,327.32	10,327.32
	511100	PERMANENT SALARIES-WAGES		26710435	MMIS DSS/SURS/MARS FY		60.50	60.50	60.50	60.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710436	MMIS DSS/SURS/MARS FY		38.05	38.05	38.05	38.05
	511100	PERMANENT SALARIES-WAGES		26710437	MMIS DSS/SURS/MARS FY		508.01	508.01	508.01	508.01
	511100	PERMANENT SALARIES-WAGES	93.778	26710440	MMIS CONSULTANT SVC 1		110.40	110.40	110.40	110.40
	511100	PERMANENT SALARIES-WAGES		26710441	MMIS CONSULTANT SVC 1		1,105.46	1,105.46	1,105.46	1,105.46
	511100	PERMANENT SALARIES-WAGES	93.778	26710442	MMIS CONSULTANT SVC 1		75.17	75.17	75.17	75.17
	511100	PERMANENT SALARIES-WAGES		26710443	MMIS CONSULTANT SVC 1		675.76	675.76	675.76	675.76
	511100	PERMANENT SALARIES-WAGES	93.778	26710444	MMIS CONSULTANT SVC 1		75.86	75.86	75.86	75.86
	511100	PERMANENT SALARIES-WAGES	93.778	26710445	MMIS CONSULTANT SVC 1		531.24	531.24	531.24	531.24
	511100	PERMANENT SALARIES-WAGES	93.778	26710451	MEDICAID OPPS FY04		60.50	60.50	60.50	60.50
	511100	PERMANENT SALARIES-WAGES	93.778	26710461	MMIS ACS POS FY04		2,002.21	2,002.21	2,002.21	2,002.21
	511100	PERMANENT SALARIES-WAGES	93.778	26720060	HR ADMIN FY04		15,972.92	46,779.21	135,226.55	135,226.55
	511100	PERMANENT SALARIES-WAGES	93.778	26720061	HR REG 1 FY04		7,458.70	28,884.70	100,401.27	100,401.27
	511100	PERMANENT SALARIES-WAGES	93.778	26720062	HR REG 2 FY04		20,952.85	103,209.67	232,074.18	232,074.18
	511100	PERMANENT SALARIES-WAGES	93.778	26720063	HR REG3 FY04		17,681.95	49,108.93	130,604.03	130,604.03
	511100	PERMANENT SALARIES-WAGES	93.778	26720064	STAFF DEV ADMIN FY04		50,672.68	152,383.36	419,255.34	419,255.34
	511100	PERMANENT SALARIES-WAGES	93.778	26770137	ACCOUNTING UNIT FY04		44,382.16	145,396.60	406,979.63	406,979.63
	511100	PERMANENT SALARIES-WAGES	93.778	26770138	EBT FY04		2,074.09	6,292.75	17,303.23	17,303.23
	511100	PERMANENT SALARIES-WAGES	93.778	26770139	STRAT PLANNING FY04		8,372.65	26,792.59	89,873.83	89,873.83
	511100	PERMANENT SALARIES-WAGES	93.778	26770140	MEDICAID ACTG FY04		4,901.68	17,002.58	40,374.60	40,374.60
	511100	PERMANENT SALARIES-WAGES	93.778	26770141	FINAN MGMT BUDGET FY04		2,073.82	6,291.94	17,301.36	17,301.36
	511100	PERMANENT SALARIES-WAGES	93.778	26770142	BUDGET CENTRAL OFFICE FY04		16,271.55	59,922.35	141,928.13	141,928.13
	511100	PERMANENT SALARIES-WAGES	93.778	26770143	AUDIT FY04		4,958.62	16,885.36	38,383.65	38,383.65
	511100	PERMANENT SALARIES-WAGES	93.778	26770144	COST ALLOC/GRANT MGMT FY04		14,847.63	50,956.98	113,375.20	113,375.20
	511100	PERMANENT SALARIES-WAGES	93.778	26770145	CLIENT PMTS FY04		8,681.51	23,325.26	67,805.51	67,805.51
	511100	PERMANENT SALARIES-WAGES	93.778	26770146	FIN RESPONSIBILITY FY04		21,775.60	114,055.07	197,607.47	197,607.47
	511100	PERMANENT SALARIES-WAGES	93.778	26770147	FIN RESPONSIBILITY NRC FY04		17.85	1,609.05	10,202.00	10,202.00
	511100	PERMANENT SALARIES-WAGES		26770149	ACCOUNTING UNIT FY04		.00	7,057.84	7,057.84	7,057.84
							769,248.46	2,551,609.81	6,580,725.75	6,580,725.75
	511200	TEMPORARY SALARIES-WAGE	93.778	26710318	MEDICAID PROGRAM 75% FY04		376.13	913.76	913.76	913.76
	511200	TEMPORARY SALARIES-WAGE	93.778	26710355	MEDICAID PROG ADM 75% FY04		1,128.19	2,741.08	2,741.08	2,741.08
	511200	TEMPORARY SALARIES-WAGE	93.778	26720064	STAFF DEV ADMIN FY04		.00	1,471.02	1,471.02	1,471.02
	511200	TEMPORARY SALARIES-WAGE	93.778	26770137	ACCOUNTING UNIT FY04		204.58	204.58	204.58	204.58

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.778	26770138	EBT FY04		9.17	9.17	9.17	9.17
	511200	TEMPORARY SALARIES-WAGE	93.778	26770139	STRAT PLANNING FY04		40.05	40.05	40.05	40.05
	511200	TEMPORARY SALARIES-WAGE	93.778	26770140	MEDICAID ACTG FY04		20.32	20.32	20.32	20.32
	511200	TEMPORARY SALARIES-WAGE	93.778	26770141	FINAN MGMT BUDGET FY04		9.17	9.17	9.17	9.17
	511200	TEMPORARY SALARIES-WAGE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		68.84	68.84	68.84	68.84
	511200	TEMPORARY SALARIES-WAGE	93.778	26770143	AUDIT FY04		20.09	20.09	20.09	20.09
	511200	TEMPORARY SALARIES-WAGE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		55.85	55.85	55.85	55.85
	511200	TEMPORARY SALARIES-WAGE	93.778	26770145	CLIENT PMTS FY04		31.12	31.12	31.12	31.12
	511200	TEMPORARY SALARIES-WAGE	93.778	26770146	FIN RESPONSIBILITY FY04		106.74	106.74	106.74	106.74
	511200	TEMPORARY SALARIES-WAGE		26770147	FIN RESPONSIBILITY NRC FY04		6.62	6.62	6.62	6.62
							2,076.87	5,698.41	5,698.41	5,698.41
	511300	OVERTIME PAYMENTS	93.778	26600025	HIPAA PROJECT OFFICE FY04		8.49	8.49	8.49	8.49
	511300	OVERTIME PAYMENTS	93.778	26600026	HIPAA PROJECT OFFICE FY04		76.36	76.36	76.36	76.36
	511300	OVERTIME PAYMENTS	93.778	26600028	GEN OPS FY04		159.83	159.83	159.83	159.83
	511300	OVERTIME PAYMENTS	93.778	26600029	ASSET/CON MGMT FY04		188.85	283.94	2,097.40	2,097.40
	511300	OVERTIME PAYMENTS	93.778	26620031	CUST SERV GENERAL OPS FY04		.00	1,669.84	6,020.80	6,020.80
	511300	OVERTIME PAYMENTS	93.778	26620033	HARDWARE DESKTOP FY04		323.77	4,675.16	15,538.80	15,538.80
	511300	OVERTIME PAYMENTS	93.778	26620034	HEALTH FACILITIES SUPP FY04		373.48	1,334.93	5,296.40	5,296.40
	511300	OVERTIME PAYMENTS	93.778	26630041	NETWORK MGMT FY04		104.42	345.76	1,705.58	1,705.58
	511300	OVERTIME PAYMENTS		26650164	NFOCUS APPS GEN OPS FY04		182.29	517.31	1,793.30	1,793.30
	511300	OVERTIME PAYMENTS	93.778	26670480	MMIS ACS POS FY04		.00	.00	11.24	11.24
	511300	OVERTIME PAYMENTS		26670491	MMIS ACS POS FY04		.00	.00	98.34	98.34
	511300	OVERTIME PAYMENTS		26710317	MEDICAID PROGRAM 50% FY04		.00	52.25	52.25	52.25
	511300	OVERTIME PAYMENTS		26710318	MEDICAID PROGRAM 75% FY04		380.45	804.80	814.94	814.94
	511300	OVERTIME PAYMENTS		26710326	MANAGED CARE @ 50%FY04		.00	.00	31.57	31.57
	511300	OVERTIME PAYMENTS		26710327	MANAGED CARE @ 75% FY04		.00	443.16	2,169.46	2,169.46
	511300	OVERTIME PAYMENTS		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	7.56	7.56
	511300	OVERTIME PAYMENTS		26710335	CLAIMS PROCESSING @ 75% FY04		370.91	492.15	2,322.86	2,322.86
	511300	OVERTIME PAYMENTS		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	50.13	50.13
	511300	OVERTIME PAYMENTS	93.778	26710344	ASSISTED LIVING INVEST FY04		29.50	81.38	324.98	324.98
	511300	OVERTIME PAYMENTS	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	52.25	52.25	52.25
	511300	OVERTIME PAYMENTS		26710355	MEDICAID PROG ADM 75% FY04		1,132.96	2,405.99	2,436.42	2,436.42
	511300	OVERTIME PAYMENTS	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	34.22	34.22
	511300	OVERTIME PAYMENTS	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	32.94	32.94
	511300	OVERTIME PAYMENTS	93.778	26710360	MANAGED CARE 75% FY04		.00	1,329.46	6,507.09	6,507.09
	511300	OVERTIME PAYMENTS	93.778	26710362	CLAIMS PROC 75% FY04		1,112.66	1,476.37	6,964.99	6,964.99
	511300	OVERTIME PAYMENTS	93.778	26710367	KIDS CONNECT 75% FY04		.00	129.36	129.36	129.36
	511300	OVERTIME PAYMENTS	93.778	26710369	ASSIT LIVING INVEST FY04		29.52	81.40	301.40	301.40
	511300	OVERTIME PAYMENTS	93.778	26710373	MMIS HIPAA PHASE I FY04		8.36	8.36	167.36	167.36
	511300	OVERTIME PAYMENTS		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	150.06	150.06
	511300	OVERTIME PAYMENTS		26710400	MMIS HIPAA PHASE I FY04		.00	.00	101.50	101.50

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511300	OVERTIME PAYMENTS	93.778	26710405	MMIS HIPAA PHASE II FY04			.00	.00	9.62	9.62
511300	OVERTIME PAYMENTS	93.778	26710411	MMIS HIPAA PHASE I FY04			.00	.00	307.26	307.26
511300	OVERTIME PAYMENTS	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04			.00	.00	6.86	6.86
511300	OVERTIME PAYMENTS	93.778	26710418	MMIS HIPAA DSS/SURS/M			.00	.00	65.86	65.86
511300	OVERTIME PAYMENTS	93.778	26720060	HR ADMIN FY04			16.51	16.51	16.51	16.51
511300	OVERTIME PAYMENTS	93.778	26720061	HR REG 1 FY04			11.89	11.89	11.89	11.89
511300	OVERTIME PAYMENTS	93.778	26720062	HR REG 2 FY04			32.80	32.80	32.80	32.80
511300	OVERTIME PAYMENTS	93.778	26720063	HR REG3 FY04			18.05	18.05	18.05	18.05
511300	OVERTIME PAYMENTS	93.778	26720064	STAFF DEV ADMIN FY04			60.93	60.93	60.93	60.93
511300	OVERTIME PAYMENTS	93.778	26770137	ACCOUNTING UNIT FY04			78.63	2,596.71	5,831.04	5,831.04
511300	OVERTIME PAYMENTS	93.778	26770138	EBT FY04			.79	.79	.79	.79
511300	OVERTIME PAYMENTS	93.778	26770139	STRAT PLANNING FY04			3.47	3.47	3.47	3.47
511300	OVERTIME PAYMENTS	93.778	26770140	MEDICAID ACTG FY04			1.76	1.76	1.76	1.76
511300	OVERTIME PAYMENTS	93.778	26770141	FINAN MGMT BUDGET FY04			.79	.79	.79	.79
511300	OVERTIME PAYMENTS	93.778	26770142	BUDGET CENTRAL OFFICE FY04			5.96	5.96	5.96	5.96
511300	OVERTIME PAYMENTS	93.778	26770143	AUDIT FY04			1.74	1.74	1.74	1.74
511300	OVERTIME PAYMENTS	93.778	26770144	COST ALLOC/GRANT MGMT FY04			296.23	572.81	572.81	572.81
511300	OVERTIME PAYMENTS	93.778	26770145	CLIENT PMTS FY04			2.69	2.69	2.69	2.69
511300	OVERTIME PAYMENTS	93.778	26770146	FIN RESPONSIBILITY FY04			9.24	9.24	1,634.31	1,634.31
511300	OVERTIME PAYMENTS	93.778	26770147	FIN RESPONSIBILITY NRC FY04			.57	.57	.57	.57
							5,023.90	19,765.26	64,043.59	64,043.59
511800	COMPENSATORY TIME PAID	93.778	26620033	HARDWARE DESKTOP FY04			.00	.00	2,743.49	2,743.49
511800	COMPENSATORY TIME PAID	93.778	26620034	HEALTH FACILITIES SUPP FY04			89.86	245.26	838.98	838.98
511800	COMPENSATORY TIME PAID		26650164	NFOCUS APPS GEN OPS FY04			132.56	491.89	1,424.41	1,424.41
511800	COMPENSATORY TIME PAID		26710313	MEDICAID OPERATIONS @ 50% FY04			.00	69.67	69.67	69.67
511800	COMPENSATORY TIME PAID		26710317	MEDICAID PROGRAM 50% FY04			.00	13.07	13.07	13.07
511800	COMPENSATORY TIME PAID		26710324	SURS FY04			.00	.00	257.58	257.58
511800	COMPENSATORY TIME PAID		26710326	MANAGED CARE @ 50%FY04			34.83-	34.84	34.84	34.84
511800	COMPENSATORY TIME PAID		26710333	MEDICAL CLAIMS PROCESSING FY04			.00	.00	3.16	3.16
511800	COMPENSATORY TIME PAID		26710335	CLAIMS PROCESSING @ 75% FY04			83.89	89.57	157.06	157.06
511800	COMPENSATORY TIME PAID		26710343	KIDS CONNECTOR @ 75% FY04			.00	17.58	17.58	17.58
511800	COMPENSATORY TIME PAID	93.778	26710344	ASSISTED LIVING INVEST FY04			.00	.00	7.64	7.64
511800	COMPENSATORY TIME PAID	93.778	26710349	MED OPERATIONS 50% FY04			.00	69.67	69.67	69.67
511800	COMPENSATORY TIME PAID	93.778	26710354	MEDICAID PROG ADM 50% FY04			.00	13.07	13.07	13.07
511800	COMPENSATORY TIME PAID	93.778	26710357	SUR & UTIL REVIEW FY04			.00	.00	413.63	413.63
511800	COMPENSATORY TIME PAID	93.778	26710359	MANAGED CARE 50% FY04			34.84-	34.83	34.83	34.83
511800	COMPENSATORY TIME PAID	93.778	26710362	CLAIMS PROC 75% FY04			251.67	268.70	471.15	471.15
511800	COMPENSATORY TIME PAID	93.778	26710369	ASSIT LIVING INVEST FY04			.00	.00	7.77	7.77
511800	COMPENSATORY TIME PAID	93.778	26710372	MMIS HIPAA PHASE I FY04			.00	.00	10.52	10.52
511800	COMPENSATORY TIME PAID	93.778	26710388	CLAIMS PROCESSING FY04			.00	.00	3.16	3.16
511800	COMPENSATORY TIME PAID	93.778	26710393	KIDS CONNECTION @ 75% FY04			.00	52.47	52.47	52.47

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	93.778	26720060	HR ADMIN FY04		149.15	319.80	345.67	345.67
	511800	COMPENSATORY TIME PAID	93.778	26720061	HR REG 1 FY04		25.48	25.48	563.70	563.70
	511800	COMPENSATORY TIME PAID	93.778	26720062	HR REG 2 FY04		390.20	832.52	2,529.17	2,529.17
	511800	COMPENSATORY TIME PAID	93.778	26720063	HR REG3 FY04		38.68	38.68	38.68	38.68
	511800	COMPENSATORY TIME PAID	93.778	26720064	STAFF DEV ADMIN FY04		156.05	156.05	263.45	263.45
	511800	COMPENSATORY TIME PAID	93.778	26770137	ACCOUNTING UNIT FY04		894.98	919.35	1,056.13	1,056.13
	511800	COMPENSATORY TIME PAID	93.778	26770138	EBT FY04		1.24	1.24	1.24	1.24
	511800	COMPENSATORY TIME PAID	93.778	26770139	STRAT PLANNING FY04		5.42	5.42	5.42	5.42
	511800	COMPENSATORY TIME PAID	93.778	26770140	MEDICAID ACTG FY04		2.75	2.75	2.75	2.75
	511800	COMPENSATORY TIME PAID	93.778	26770141	FINAN MGMT BUDGET FY04		1.24	1.24	1.24	1.24
	511800	COMPENSATORY TIME PAID	93.778	26770142	BUDGET CENTRAL OFFICE FY04		9.32	9.32	9.32	9.32
	511800	COMPENSATORY TIME PAID	93.778	26770143	AUDIT FY04		2.72	2.72	2.72	2.72
	511800	COMPENSATORY TIME PAID	93.778	26770144	COST ALLOC/GRANT MGMT FY04		7.56	7.56	7.56	7.56
	511800	COMPENSATORY TIME PAID	93.778	26770145	CLIENT PMTS FY04		4.22	4.22	4.22	4.22
	511800	COMPENSATORY TIME PAID	93.778	26770146	FIN RESPONSIBILITY FY04		14.46	14.46	14.46	14.46
	511800	COMPENSATORY TIME PAID	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.90	.90	.90	.90
							2,192.68	3,742.33	11,490.38	11,490.38
	511900	SUPPLEMENTAL		26680024	SMALL PROJ GEN DEV FY04		.00	291.46	546.53	546.53
							.00	291.46	546.53	546.53
	512100	VACATION LEAVE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		153.09	153.09	347.53	347.53
	512100	VACATION LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		1,378.06	1,378.06	3,127.98	3,127.98
	512100	VACATION LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		3,326.71	6,189.33	12,323.99	12,323.99
	512100	VACATION LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		3,520.09	4,694.93	14,904.49	14,904.49
	512100	VACATION LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		272.71	4,787.08	16,843.76	16,843.76
	512100	VACATION LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		2,406.73	2,406.73	2,406.73	2,406.73
	512100	VACATION LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		3,167.55	8,272.75	20,385.69	20,385.69
	512100	VACATION LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		3,004.15	8,162.67	16,750.29	16,750.29
	512100	VACATION LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		1,020.34	2,313.36	11,619.39	11,619.39
	512100	VACATION LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		2,002.05	4,054.41	13,209.40	13,209.40
	512100	VACATION LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		1,177.51	4,683.51	13,712.60	13,712.60
	512100	VACATION LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		814.76	1,608.58	4,983.62	4,983.62
	512100	VACATION LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		815.97	3,017.12	6,424.25	6,424.25
	512100	VACATION LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		3,070.60	8,087.82	26,791.65	26,791.65
	512100	VACATION LEAVE EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	.24	7.73	7.73
	512100	VACATION LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	2.11	67.67	67.67
	512100	VACATION LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		615.26	7,153.65	12,536.47	12,536.47
	512100	VACATION LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		1,357.71	1,357.71	1,357.71	1,357.71
	512100	VACATION LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04		.00	792.35	1,635.64	1,635.64
	512100	VACATION LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		275.52	1,016.08	4,523.89	4,523.89
	512100	VACATION LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		565.16	804.65	3,300.12	3,300.12
	512100	VACATION LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	2,259.97	2,259.97

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		1,139.74	3,262.98	7,782.55	7,782.55
	512100	VACATION LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		1,508.28	2,973.63	5,704.18	5,704.18
	512100	VACATION LEAVE EXPENSE		26710324	SURS FY04		450.36	1,247.88	2,845.82	2,845.82
	512100	VACATION LEAVE EXPENSE		26710325	SURS FY04		4.37	4.37	4.37	4.37
	512100	VACATION LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY04		1,783.76	2,701.16	4,223.39	4,223.39
	512100	VACATION LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04		70.31	634.48	2,718.26	2,718.26
	512100	VACATION LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		216.22	987.49	6,424.32	6,424.32
	512100	VACATION LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		1,801.87	3,614.92	11,893.39	11,893.39
	512100	VACATION LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		303.74	527.92	527.92	527.92
	512100	VACATION LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		77.40	502.47	966.30	966.30
	512100	VACATION LEAVE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		198.43	517.73	1,796.11	1,796.11
	512100	VACATION LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		280.23	1,031.44	6,837.98	6,837.98
	512100	VACATION LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		1,695.47	2,413.92	9,900.27	9,900.27
	512100	VACATION LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		1,180.48	3,417.16	7,956.18	7,956.18
	512100	VACATION LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		4,520.31	8,917.48	17,121.17	17,121.17
	512100	VACATION LEAVE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	146.95	146.95
	512100	VACATION LEAVE EXPENSE		26710357	SUR & UTIL REVIEW FY04		865.64	2,536.36	5,510.39	5,510.39
	512100	VACATION LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		16.65	83.19	643.09	643.09
	512100	VACATION LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		1,784.91	2,704.61	4,250.23	4,250.23
	512100	VACATION LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		235.31	1,927.79	8,167.24	8,167.24
	512100	VACATION LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		5,313.50	10,786.07	35,480.18	35,480.18
	512100	VACATION LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		911.17	1,583.67	1,583.67	1,583.67
	512100	VACATION LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	2.93	2.93	2.93
	512100	VACATION LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		23.69	23.69	23.69	23.69
	512100	VACATION LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		249.51	654.65	1,924.53	1,924.53
	512100	VACATION LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		21.54	33.74	2,747.39	2,747.39
	512100	VACATION LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		6.07	225.68	1,540.85	1,540.85
	512100	VACATION LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		10.24	38.75	847.57	847.57
	512100	VACATION LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		327.16	1,567.67	8,794.40	8,794.40
	512100	VACATION LEAVE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		375.45	1,827.98	3,940.63	3,940.63
	512100	VACATION LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	14.40	14.40
	512100	VACATION LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	.36	293.17	293.17
	512100	VACATION LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.71	169.67	169.67
	512100	VACATION LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	26.47	26.47	26.47
	512100	VACATION LEAVE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	9.20	9.20
	512100	VACATION LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		5.32	5.32	236.61	236.61
	512100	VACATION LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		160.79	797.09	4,041.48	4,041.48
	512100	VACATION LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	11.50	11.50
	512100	VACATION LEAVE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	23.99	166.45	166.45
	512100	VACATION LEAVE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		22.75	38.29	127.54	127.54
	512100	VACATION LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		77.01	244.85	1,034.99	1,034.99

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		26710418	MMIS HIPAA DSS/SURS/M		4.58	15.38	299.79	299.79
	512100	VACATION LEAVE EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		9.04	9.04	9.04	9.04
	512100	VACATION LEAVE EXPENSE	93.778	26710441	MMIS CONSULTANT SVC 1		90.42	90.42	90.42	90.42
	512100	VACATION LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		1,636.45	2,927.73	9,832.94	9,832.94
	512100	VACATION LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		2,055.77	4,204.76	10,921.98	10,921.98
	512100	VACATION LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		3,203.86	9,413.78	19,514.45	19,514.45
	512100	VACATION LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		4,439.27	6,436.27	11,331.49	11,331.49
	512100	VACATION LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		9,079.27	21,274.13	57,714.14	57,714.14
	512100	VACATION LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		7,034.31	16,977.09	41,391.73	41,391.73
	512100	VACATION LEAVE EXPENSE	93.778	26770138	EBT FY04		147.88	440.95	1,569.95	1,569.95
	512100	VACATION LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		1,249.99	2,245.57	8,790.47	8,790.47
	512100	VACATION LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		474.01	1,603.80	4,394.56	4,394.56
	512100	VACATION LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		147.88	440.95	1,569.95	1,569.95
	512100	VACATION LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		2,005.22	4,306.03	16,288.32	16,288.32
	512100	VACATION LEAVE EXPENSE	93.778	26770143	AUDIT FY04		690.60	1,323.95	3,901.13	3,901.13
	512100	VACATION LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		2,761.97	5,496.26	12,392.01	12,392.01
	512100	VACATION LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		269.01	3,167.81	8,420.05	8,420.05
	512100	VACATION LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		2,807.77	13,558.08	23,384.92	23,384.92
	512100	VACATION LEAVE EXPENSE		26770147	FIN RESPONSIBILITY NRC FY04		73.15	87.94	719.17	719.17
							92,762.10	222,845.06	590,494.51	590,494.51
	512200	SICK LEAVE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		34.72	34.72	96.29	96.29
	512200	SICK LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		312.54	312.54	866.68	866.68
	512200	SICK LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		1,127.17	2,877.85	6,286.06	6,286.06
	512200	SICK LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		1,274.08	4,474.69	7,056.26	7,056.26
	512200	SICK LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		1,964.56	5,862.24	17,001.44	17,001.44
	512200	SICK LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		1,600.58	1,600.58	1,600.58	1,600.58
	512200	SICK LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		1,701.65	4,882.63	11,847.50	11,847.50
	512200	SICK LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		422.07	1,945.07	7,479.37	7,479.37
	512200	SICK LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		2,326.28	3,267.98	7,724.34	7,724.34
	512200	SICK LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		182.22	1,135.38	4,826.56	4,826.56
	512200	SICK LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		687.25	2,872.11	8,947.74	8,947.74
	512200	SICK LEAVE EXPENSE	93.778	26630042	INFRASTR COORD FY04		113.89	568.39	2,419.20	2,419.20
	512200	SICK LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		239.11	2,179.25	2,794.79	2,794.79
	512200	SICK LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		1,513.67	7,423.34	24,561.13	24,561.13
	512200	SICK LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY04		5.12	5.12	5.12	5.12
	512200	SICK LEAVE EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	7.49	11.99	11.99
	512200	SICK LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		46.04	46.04	46.04	46.04
	512200	SICK LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	44.95	89.80	89.80
	512200	SICK LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		1,828.35	7,230.67	9,051.23	9,051.23
	512200	SICK LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04		145.72	255.01	1,229.82	1,229.82
	512200	SICK LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		213.33	903.16	1,570.23	1,570.23

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		191.04	1,192.82	2,009.16	2,009.16
	512200	SICK LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	1,046.27	1,046.27
	512200	SICK LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		1,140.11	2,883.54	7,308.45	7,308.45
	512200	SICK LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		662.75	1,765.81	3,883.28	3,883.28
	512200	SICK LEAVE EXPENSE		26710324	SURS FY04		172.69	658.37	1,362.57	1,362.57
	512200	SICK LEAVE EXPENSE		26710325	SURS FY04		2.26	2.26	2.26	2.26
	512200	SICK LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY04		842.51-	382.08-	1,031.55	1,031.55
	512200	SICK LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04		36.31	330.04	1,135.55	1,135.55
	512200	SICK LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		171.53	798.42	3,682.05	3,682.05
	512200	SICK LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		1,279.14	3,032.87	7,616.87	7,616.87
	512200	SICK LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		212.45	501.00	501.00	501.00
	512200	SICK LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		186.04	451.69	1,139.06	1,139.06
	512200	SICK LEAVE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		163.22	534.90	1,487.34	1,487.34
	512200	SICK LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		215.54	905.33	2,633.21	2,633.21
	512200	SICK LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		573.11	3,578.43	6,027.45	6,027.45
	512200	SICK LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		1,427.42	3,268.36	7,702.13	7,702.13
	512200	SICK LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		2,239.39	5,548.75	11,912.15	11,912.15
	512200	SICK LEAVE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	80.09	80.09
	512200	SICK LEAVE EXPENSE		26710357	SUR & UTIL REVIEW FY04		378.26	1,446.60	2,740.40	2,740.40
	512200	SICK LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		29.40	68.72	284.20	284.20
	512200	SICK LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		841.61-	378.60-	1,039.63	1,039.63
	512200	SICK LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		121.51	1,152.76	3,701.70	3,701.70
	512200	SICK LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		4,537.59	9,840.76	22,703.88	22,703.88
	512200	SICK LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		637.24	1,502.82	1,502.82	1,502.82
	512200	SICK LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	1.70	1.70	1.70
	512200	SICK LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		12.23	12.23	12.23	12.23
	512200	SICK LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		189.20	788.63	1,687.56	1,687.56
	512200	SICK LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		8.61	30.72	1,385.32	1,385.32
	512200	SICK LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		3.13	208.30	947.33	947.33
	512200	SICK LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		3.56	17.98	286.50	286.50
	512200	SICK LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		348.56	1,503.66	5,561.25	5,561.25
	512200	SICK LEAVE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		597.86	1,733.32	4,111.13	4,111.13
	512200	SICK LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	1.33	1.33
	512200	SICK LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	1.69	153.03	153.03
	512200	SICK LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	87.79	87.79
	512200	SICK LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	25.73	25.73	25.73
	512200	SICK LEAVE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	6.69	6.69
	512200	SICK LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		1.45	9.75	35.39	35.39
	512200	SICK LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		287.52	727.00	2,138.23	2,138.23
	512200	SICK LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	72.76	72.76
	512200	SICK LEAVE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	18.63	145.43	145.43

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		93.57	112.24	143.01	143.01
	512200	SICK LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		111.06	308.68	611.66	611.66
	512200	SICK LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		2.37	45.83	167.92	167.92
	512200	SICK LEAVE EXPENSE		26710435	MMIS DSS/SURS/MARS FY		.37	.37	.37	.37
	512200	SICK LEAVE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		.64	.64	.64	.64
	512200	SICK LEAVE EXPENSE		26710437	MMIS DSS/SURS/MARS FY		5.97	5.97	5.97	5.97
	512200	SICK LEAVE EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		6.14	6.14	6.14	6.14
	512200	SICK LEAVE EXPENSE		26710443	MMIS CONSULTANT SVC 1		55.27	55.27	55.27	55.27
	512200	SICK LEAVE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		1.28	1.28	1.28	1.28
	512200	SICK LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		8.99	8.99	8.99	8.99
	512200	SICK LEAVE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		.37	.37	.37	.37
	512200	SICK LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		986.04	2,924.82	7,346.05	7,346.05
	512200	SICK LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		314.86	776.58	2,495.84	2,495.84
	512200	SICK LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		2,994.61	662.68	6,841.58	6,841.58
	512200	SICK LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		1,024.85	2,153.34	6,126.57	6,126.57
	512200	SICK LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		5,452.52	13,780.61	41,610.49	41,610.49
	512200	SICK LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		3,528.83	11,241.76	33,239.14	33,239.14
	512200	SICK LEAVE EXPENSE	93.778	26770138	EBT FY04		171.20	171.20	820.63	820.63
	512200	SICK LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		728.02	809.51	3,822.73	3,822.73
	512200	SICK LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		245.41	487.12	2,223.99	2,223.99
	512200	SICK LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		171.19	171.19	820.62	820.62
	512200	SICK LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		538.00	1,085.49	1,668.57	1,668.57
	512200	SICK LEAVE EXPENSE	93.778	26770143	AUDIT FY04		208.58	507.54	1,616.52	1,616.52
	512200	SICK LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		633.77	1,639.56	6,296.92	6,296.92
	512200	SICK LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		1,017.33	2,764.84	7,712.77	7,712.77
	512200	SICK LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		1,461.30	7,157.62	12,163.76	12,163.76
	512200	SICK LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.00	103.56	347.67	347.67
	512200	SICK LEAVE EXPENSE		26770149	ACCOUNTING UNIT FY04		.00	706.06	706.06	706.06
							43,656.67	138,076.02	361,566.17	361,566.17
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		115.83	133.98	289.53	289.53
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		1,042.72	1,206.05	2,605.98	2,605.98
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600028	GEN OPS FY04		2,383.53	3,104.71	10,316.45	10,316.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		2,905.01	3,779.93	11,713.20	11,713.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		292.94	1,949.49	20,214.63	20,214.63
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		1,402.77	1,402.77	1,402.77	1,402.77
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		2,582.49	4,824.53	26,411.94	26,411.94
	512300	HOLIDAY LEAVE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		3,076.64	4,791.75	16,829.69	16,829.69
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04		1,185.96	2,371.92	11,819.43	11,819.43
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		1,192.69	2,385.38	13,963.72	13,963.72
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04		1,184.49	2,368.98	14,213.91	14,213.91
	512300	HOLIDAY LEAVE EXPENSE	93.778	26630042	INFRAST COORD FY04		352.00	704.00	4,223.96	4,223.96

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		1,151.23	2,127.66	3,706.93	3,706.93
	512300	HOLIDAY LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		1,833.02	3,568.63	21,652.90	21,652.90
	512300	HOLIDAY LEAVE EXPENSE		26670474	MMIS HIPAA PHASE I FY04		20.47	20.47	20.47	20.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	1.50	17.99	17.99
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		184.19	184.19	184.19	184.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26670491	MMIS ACS POS FY04		.00	8.99	166.34	166.34
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		975.82	4,889.84	10,719.20	10,719.20
	512300	HOLIDAY LEAVE EXPENSE	93.778	26680025	GENERAL OPS FY04		511.14	511.14	511.14	511.14
	512300	HOLIDAY LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04		524.03	902.34	4,117.82	4,117.82
	512300	HOLIDAY LEAVE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		604.83	1,118.07	4,315.14	4,315.14
	512300	HOLIDAY LEAVE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		242.83	448.91	2,503.07	2,503.07
	512300	HOLIDAY LEAVE EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	1,774.21	1,774.21
	512300	HOLIDAY LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		940.32	1,730.42	7,353.33	7,353.33
	512300	HOLIDAY LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		619.44	1,213.30	4,654.86	4,654.86
	512300	HOLIDAY LEAVE EXPENSE		26710324	SURS FY04		198.18	403.57	2,483.77	2,483.77
	512300	HOLIDAY LEAVE EXPENSE		26710325	SURS FY04		2.27	21.96	21.96	21.96
	512300	HOLIDAY LEAVE EXPENSE		26710326	MANAGED CARE @ 50%FY04		378.81	782.71	3,865.43	3,865.43
	512300	HOLIDAY LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04		34.80	69.60	1,906.75	1,906.75
	512300	HOLIDAY LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		126.32	155.44	5,587.94	5,587.94
	512300	HOLIDAY LEAVE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		1,488.36	2,605.44	12,426.18	12,426.18
	512300	HOLIDAY LEAVE EXPENSE		26710338	DATA ENTRY UNIT FY04		262.97	520.90	520.90	520.90
	512300	HOLIDAY LEAVE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		64.24	114.25	600.83	600.83
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		158.07	261.94	1,913.27	1,913.27
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		615.93	1,128.01	6,128.47	6,128.47
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		728.47	1,346.69	7,512.39	7,512.39
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		1,004.27	1,856.28	7,493.60	7,493.60
	512300	HOLIDAY LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		1,850.14	3,648.30	13,973.32	13,973.32
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	99.63	99.63
	512300	HOLIDAY LEAVE EXPENSE		26710357	SUR & UTIL REVIEW FY04		410.63	827.74	4,491.22	4,491.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		22.05	27.09	633.23	633.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		382.28	787.65	3,892.16	3,892.16
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		261.46	459.75	6,137.92	6,137.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		4,308.59	7,788.11	36,774.15	36,774.15
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		788.77	1,562.50	1,562.50	1,562.50
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	10.48	10.48	10.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		12.31	12.31	12.31	12.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		184.50	430.49	1,916.45	1,916.45
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		11.48	20.97	2,449.54	2,449.54
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		3.15	12.98	914.46	914.46
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		15.80	27.34	639.73	639.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		211.94	299.30	7,030.31	7,030.31

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		317.18	571.36	2,856.62	2,856.62
	512300	HOLIDAY LEAVE EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	8.91	8.91
	512300	HOLIDAY LEAVE EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	.00	557.11	557.11
	512300	HOLIDAY LEAVE EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	143.27	143.27
	512300	HOLIDAY LEAVE EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	1.97	1.97	1.97
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	8.92	8.92
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		11.30	18.48	207.11	207.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		212.20	266.00	3,399.95	3,399.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	50.00	50.00
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		17.30	31.77	290.61	290.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		57.71	61.64	130.11	130.11
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		146.46	185.76	812.23	812.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		152.35	183.64	731.31	731.31
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710435	MMIS DSS/SURS/MARS FY		2.95	2.95	2.95	2.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		1.87	1.87	1.87	1.87
	512300	HOLIDAY LEAVE EXPENSE		26710437	MMIS DSS/SURS/MARS FY		24.88	24.88	24.88	24.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		5.79	5.79	5.79	5.79
	512300	HOLIDAY LEAVE EXPENSE		26710441	MMIS CONSULTANT SVC 1		57.87	57.87	57.87	57.87
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		3.93	3.93	3.93	3.93
	512300	HOLIDAY LEAVE EXPENSE		26710443	MMIS CONSULTANT SVC 1		35.37	35.37	35.37	35.37
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		3.73	3.73	3.73	3.73
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		26.14	26.14	26.14	26.14
	512300	HOLIDAY LEAVE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		2.95	2.95	2.95	2.95
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04		1,372.00	2,146.37	10,013.48	10,013.48
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04		782.02	1,350.86	8,161.41	8,161.41
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04		2,372.82	5,941.09	17,170.61	17,170.61
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		1,544.36	2,360.57	9,358.90	9,358.90
	512300	HOLIDAY LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		4,625.68	7,665.59	35,148.88	35,148.88
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		4,060.06	7,014.89	32,005.23	32,005.23
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770138	EBT FY04		152.49	259.06	1,324.78	1,324.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04		661.12	1,121.68	7,021.60	7,021.60
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		356.66	741.41	3,160.33	3,160.33
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		152.49	259.06	1,324.78	1,324.78
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		1,436.90	2,771.70	10,602.96	10,602.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770143	AUDIT FY04		363.85	813.90	2,844.67	2,844.67
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		1,341.45	2,742.99	8,676.22	8,676.22
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		611.55	1,067.23	5,624.03	5,624.03
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		2,805.10	7,565.81	16,431.96	16,431.96
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		33.17	33.17	822.19	822.19
	512300	HOLIDAY LEAVE EXPENSE	93.778	26770149	ACCOUNTING UNIT FY04		.00	272.51	272.51	272.51
							62,601.88	116,544.74	506,029.84	506,029.84

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512500	FUNERAL LEAVE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04			.00	998.32	998.32	998.32
512500	FUNERAL LEAVE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04			.00	.00	180.60	180.60
512500	FUNERAL LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04			.00	.00	173.36	173.36
512500	FUNERAL LEAVE EXPENSE	93.778	26630039	CONFIG MGMT FY04			.00	.00	710.98	710.98
512500	FUNERAL LEAVE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04			.00	.00	531.92	531.92
512500	FUNERAL LEAVE EXPENSE	93.778	26630041	NETWORK MGMT FY04			.00	.00	348.21	348.21
512500	FUNERAL LEAVE EXPENSE		26700013	DIRECTOR'S OFF FY04			.00	.00	697.76	697.76
512500	FUNERAL LEAVE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04			.00	.00	331.08	331.08
512500	FUNERAL LEAVE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04			.00	56.42	202.02	202.02
512500	FUNERAL LEAVE EXPENSE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04			129.07	196.56	489.79	489.79
512500	FUNERAL LEAVE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04			.00	.00	1,003.79	1,003.79
512500	FUNERAL LEAVE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04			.00	.00	12.96	12.96
512500	FUNERAL LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04			387.20	739.68	1,612.85	1,612.85
512500	FUNERAL LEAVE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04			.00	.00	31.63	31.63
512500	FUNERAL LEAVE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04			.00	169.26	606.06	606.06
512500	FUNERAL LEAVE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04			.00	.00	149.06	149.06
512500	FUNERAL LEAVE EXPENSE	93.778	26720060	HR ADMIN FY04			61.31	61.31	61.31	61.31
512500	FUNERAL LEAVE EXPENSE	93.778	26720061	HR REG 1 FY04			44.16	44.16	44.16	44.16
512500	FUNERAL LEAVE EXPENSE	93.778	26720062	HR REG 2 FY04			121.81	121.81	121.81	121.81
512500	FUNERAL LEAVE EXPENSE	93.778	26720063	HR REG3 FY04			67.02	67.02	67.02	67.02
512500	FUNERAL LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04			226.27	532.52	2,975.15	2,975.15
512500	FUNERAL LEAVE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04			1,272.43	1,272.43	1,573.38	1,573.38
512500	FUNERAL LEAVE EXPENSE	93.778	26770138	EBT FY04			6.31	6.31	6.31	6.31
512500	FUNERAL LEAVE EXPENSE	93.778	26770139	STRAT PLANNING FY04			27.56	27.56	27.56	27.56
512500	FUNERAL LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04			13.99	13.99	13.99	13.99
512500	FUNERAL LEAVE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04			6.31	6.31	6.31	6.31
512500	FUNERAL LEAVE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04			47.37	47.37	47.37	47.37
512500	FUNERAL LEAVE EXPENSE	93.778	26770143	AUDIT FY04			13.82	13.82	13.82	13.82
512500	FUNERAL LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04			38.43	38.43	38.43	38.43
512500	FUNERAL LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04			21.42	21.42	21.42	21.42
512500	FUNERAL LEAVE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04			73.45	73.45	1,497.32	1,497.32
512500	FUNERAL LEAVE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04			4.56	4.56	4.56	4.56
							2,562.49	4,512.71	14,600.31	14,600.31
512600	CIVIL LEAVE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04			362.62	362.62	362.62	362.62
512600	CIVIL LEAVE EXPENSE	93.778	26670474	MMIS HIPAA PHASE I FY04			20.47	20.47	20.47	20.47
512600	CIVIL LEAVE EXPENSE		26670485	MMIS HIPAA PHASE I FY04			184.19	184.19	184.19	184.19
512600	CIVIL LEAVE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04			103.53	103.53	261.07	261.07
512600	CIVIL LEAVE EXPENSE		26710327	MANAGED CARE @ 75% FY04			.00	.00	30.54	30.54
512600	CIVIL LEAVE EXPENSE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04			.00	3.20	3.20	3.20
512600	CIVIL LEAVE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04			103.52	103.52	261.06	261.06
512600	CIVIL LEAVE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04			.00	.00	91.63	91.63

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	9.59	9.59	9.59
	512600	CIVIL LEAVE EXPENSE	93.778	26720063	HR REG3 FY04		.00	.00	100.85	100.85
	512600	CIVIL LEAVE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		126.46	126.46	262.40	262.40
	512600	CIVIL LEAVE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		68.45	68.45	68.45	68.45
	512600	CIVIL LEAVE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	286.41	286.41	286.41
	512600	CIVIL LEAVE EXPENSE	93.778	26770145	CLIENT PMTS FY04		96.30	96.30	96.30	96.30
							1,065.54	1,364.74	2,038.78	2,038.78
	512700	INJURY LEAVE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	45.75	45.75
	512700	INJURY LEAVE EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		.00	7.45	37.27	37.27
	512700	INJURY LEAVE EXPENSE		26720061	HR REG 1 FY04		.00	43.70	43.70	43.70
							.00	51.15	126.72	126.72
	515100	RETIREMENT PLANS EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		121.95	1,031.57	1,137.05	1,137.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		1,097.76	9,286.27	10,235.90	10,235.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26600028	GEN OPS FY04		2,613.70	20,125.68	25,620.47	25,620.47
	515100	RETIREMENT PLANS EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		2,997.33	23,537.55	28,804.84	28,804.84
	515100	RETIREMENT PLANS EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		14,979.51	5,993.53	19,500.78	19,500.78
	515100	RETIREMENT PLANS EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		2,248.50	2,248.50	2,248.50	2,248.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		14,193.10	11,302.34	29,553.42	29,553.42
	515100	RETIREMENT PLANS EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		10,118.60	7,451.51	16,551.56	16,551.56
	515100	RETIREMENT PLANS EXPENSE	93.778	26630039	CONFIG MGMT FY04		1,527.62	4,730.81	11,762.55	11,762.55
	515100	RETIREMENT PLANS EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		1,933.41	5,798.08	14,934.75	14,934.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26630041	NETWORK MGMT FY04		1,880.16	5,458.78	14,489.10	14,489.10
	515100	RETIREMENT PLANS EXPENSE	93.778	26630042	INFRAST COORD FY04		558.06	1,618.71	4,259.03	4,259.03
	515100	RETIREMENT PLANS EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		862.04	2,484.55	3,531.62	3,531.62
	515100	RETIREMENT PLANS EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		2,708.90	8,261.93	20,474.23	20,474.23
	515100	RETIREMENT PLANS EXPENSE		26670474	MMIS HIPAA PHASE I FY04		88.99	88.99	88.99	88.99
	515100	RETIREMENT PLANS EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	9.42	22.85	22.85
	515100	RETIREMENT PLANS EXPENSE	93.778	26670484	MMIS FIRST SX POS FY04		130.56	130.56	.00	.00
	515100	RETIREMENT PLANS EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		800.87	800.87	1,976.24	1,976.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26670491	MMIS ACS POS FY04		155.04	229.09	360.74	360.74
	515100	RETIREMENT PLANS EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		881.88	6,598.40	11,010.24	11,010.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26680025	GENERAL OPS FY04		382.74	382.74	382.74	382.74
	515100	RETIREMENT PLANS EXPENSE		26700013	DIRECTOR'S OFF FY04		638.91	2,881.59	5,479.58	5,479.58
	515100	RETIREMENT PLANS EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		910.40	3,838.71	6,236.51	6,236.51
	515100	RETIREMENT PLANS EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		373.46	1,385.70	2,918.32	2,918.32
	515100	RETIREMENT PLANS EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	1,289.30	1,289.30
	515100	RETIREMENT PLANS EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		1,170.86	4,581.43	8,529.49	8,529.49
	515100	RETIREMENT PLANS EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		934.80	3,054.91	4,995.50	4,995.50
	515100	RETIREMENT PLANS EXPENSE		26710324	SURS FY04		285.62	1,203.84	2,815.75	2,815.75
	515100	RETIREMENT PLANS EXPENSE		26710325	SURS FY04		2.42	30.33	30.33	30.33
	515100	RETIREMENT PLANS EXPENSE		26710326	MANAGED CARE @ 50%FY04		549.41	2,426.05	4,802.15	4,802.15

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		26710327	MANAGED CARE @ 75% FY04		95.38	856.06	2,209.26	2,209.26
	515100	RETIREMENT PLANS EXPENSE		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	10.23	10.23
	515100	RETIREMENT PLANS EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		10.66	1,940.38	5,765.86	5,765.86
	515100	RETIREMENT PLANS EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		1,508.67	6,937.32	13,234.01	13,234.01
	515100	RETIREMENT PLANS EXPENSE		26710338	DATA ENTRY UNIT FY04		381.32	806.90	806.90	806.90
	515100	RETIREMENT PLANS EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		96.31	436.80	776.38	776.38
	515100	RETIREMENT PLANS EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		243.90	801.98	1,760.72	1,760.72
	515100	RETIREMENT PLANS EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		927.29	3,891.31	7,606.27	7,606.27
	515100	RETIREMENT PLANS EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		1,120.45	4,157.53	8,760.86	8,760.86
	515100	RETIREMENT PLANS EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		1,264.14	4,759.44	8,720.14	8,720.14
	515100	RETIREMENT PLANS EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		2,790.75	9,166.71	14,993.43	14,993.43
	515100	RETIREMENT PLANS EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	65.97	65.97
	515100	RETIREMENT PLANS EXPENSE		26710357	SUR & UTIL REVIEW FY04		591.81	2,597.14	5,505.75	5,505.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		30.10	140.12	573.36	573.36
	515100	RETIREMENT PLANS EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		554.71	2,444.71	4,839.43	4,839.43
	515100	RETIREMENT PLANS EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		356.08	2,888.76	7,076.75	7,076.75
	515100	RETIREMENT PLANS EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		4,403.81	20,079.15	38,725.05	38,725.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		1,143.96	2,420.73	2,420.73	2,420.73
	515100	RETIREMENT PLANS EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	19.52	19.52	19.52
	515100	RETIREMENT PLANS EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		138.26	13.11	13.11	13.11
	515100	RETIREMENT PLANS EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		271.79	1,349.35	2,219.60	2,219.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		14.26	192.32	1,784.05	1,784.05
	515100	RETIREMENT PLANS EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		3.36	76.54	674.08	674.08
	515100	RETIREMENT PLANS EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		24.24	110.23	575.24	575.24
	515100	RETIREMENT PLANS EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		145.97	2,497.64	7,134.78	7,134.78
	515100	RETIREMENT PLANS EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		462.94	1,992.53	3,496.92	3,496.92
	515100	RETIREMENT PLANS EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	12.59	12.59
	515100	RETIREMENT PLANS EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	7.30	183.45	183.45
	515100	RETIREMENT PLANS EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	4.49	163.27	163.27
	515100	RETIREMENT PLANS EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	5.07	5.07	5.07
	515100	RETIREMENT PLANS EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	12.60	12.60
	515100	RETIREMENT PLANS EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		17.67	43.06	205.62	205.62
	515100	RETIREMENT PLANS EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		289.85	1,361.64	3,513.01	3,513.01
	515100	RETIREMENT PLANS EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	37.83	37.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		28.09	49.04	224.31	224.31
	515100	RETIREMENT PLANS EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		88.28	94.53	130.53	130.53
	515100	RETIREMENT PLANS EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		223.57	312.51	648.00	648.00
	515100	RETIREMENT PLANS EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		245.84	332.33	789.54	789.54
	515100	RETIREMENT PLANS EXPENSE		26710435	MMIS DSS/SURS/MARS FY		4.77	4.77	4.77	4.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		3.04	3.04	3.04	3.04
	515100	RETIREMENT PLANS EXPENSE		26710437	MMIS DSS/SURS/MARS FY		40.33	40.33	40.33	40.33

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		9.38	9.38	9.38	9.38
	515100	RETIREMENT PLANS EXPENSE		26710441	MMIS CONSULTANT SVC 1		93.87	93.87	93.87	93.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		6.38	6.38	6.38	6.38
	515100	RETIREMENT PLANS EXPENSE		26710443	MMIS CONSULTANT SVC 1		57.40	57.40	57.40	57.40
	515100	RETIREMENT PLANS EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		6.06	6.06	6.06	6.06
	515100	RETIREMENT PLANS EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		42.42	42.42	42.42	42.42
	515100	RETIREMENT PLANS EXPENSE	93.778	26710451	MEDICAID OPPS FY04		4.77	4.77	4.77	4.77
	515100	RETIREMENT PLANS EXPENSE	93.778	26710461	MMIS ACS POS FY04		151.37	151.37	151.37	151.37
	515100	RETIREMENT PLANS EXPENSE	93.778	26720060	HR ADMIN FY04		1,293.52	6,196.85	12,187.20	12,187.20
	515100	RETIREMENT PLANS EXPENSE	93.778	26720061	HR REG 1 FY04		761.45	4,250.42	9,350.50	9,350.50
	515100	RETIREMENT PLANS EXPENSE	93.778	26720062	HR REG 2 FY04		2,058.68	13,284.29	20,854.87	20,854.87
	515100	RETIREMENT PLANS EXPENSE	93.778	26720063	HR REG3 FY04		1,579.71	6,574.01	11,934.97	11,934.97
	515100	RETIREMENT PLANS EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		4,619.80	22,669.47	42,184.96	42,184.96
	515100	RETIREMENT PLANS EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		5,925.35	21,012.62	37,381.83	37,381.83
	515100	RETIREMENT PLANS EXPENSE	93.778	26770138	EBT FY04		270.26	1,708.09	1,708.09	1,708.09
	515100	RETIREMENT PLANS EXPENSE	93.778	26770139	STRAT PLANNING FY04		1,146.17	3,950.11	8,492.54	8,492.54
	515100	RETIREMENT PLANS EXPENSE	93.778	26770140	MEDICAID ACTG FY04		588.77	2,215.12	3,871.82	3,871.82
	515100	RETIREMENT PLANS EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		270.22	922.24	1,707.90	1,707.90
	515100	RETIREMENT PLANS EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		2,114.38	7,918.49	13,699.67	13,699.67
	515100	RETIREMENT PLANS EXPENSE	93.778	26770143	AUDIT FY04		542.72	1,856.74	3,327.21	3,327.21
	515100	RETIREMENT PLANS EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		1,973.36	6,738.91	10,980.45	10,980.45
	515100	RETIREMENT PLANS EXPENSE	93.778	26770145	CLIENT PMTS FY04		1,015.04	3,216.30	6,360.71	6,360.71
	515100	RETIREMENT PLANS EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		3,005.12	13,984.39	19,660.97	19,660.97
	515100	RETIREMENT PLANS EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		70.33	435.79	1,018.41	1,018.41
	515100	RETIREMENT PLANS EXPENSE		26770149	ACCOUNTING UNIT FY04		.00	260.46	260.46	260.46
							30,862.73	326,325.94	605,139.10	605,139.10
	515200	OASDI EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		127.59	1,061.40	1,172.25	1,172.25
	515200	OASDI EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		1,148.66	9,554.67	10,552.31	10,552.31
	515200	OASDI EXPENSE	93.778	26600028	GEN OPS FY04		2,614.63	20,490.07	26,074.97	26,074.97
	515200	OASDI EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		3,162.88	24,373.78	30,341.03	30,341.03
	515200	OASDI EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		15,267.29	6,727.64	22,097.43	22,097.43
	515200	OASDI EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		2,080.88	2,080.88	2,080.88	2,080.88
	515200	OASDI EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		14,814.16	11,338.30	29,972.88	29,972.88
	515200	OASDI EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		10,575.84	7,539.25	17,193.46	17,193.46
	515200	OASDI EXPENSE	93.778	26630039	CONFIG MGMT FY04		1,578.20	5,688.65	13,214.72	13,214.72
	515200	OASDI EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		1,651.02	5,620.40	15,047.04	15,047.04
	515200	OASDI EXPENSE	93.778	26630041	NETWORK MGMT FY04		1,641.01	5,359.02	14,641.55	14,641.55
	515200	OASDI EXPENSE	93.778	26630042	INFRAST COORD FY04		459.57	1,591.41	4,273.18	4,273.18
	515200	OASDI EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		664.48	2,316.16	3,422.73	3,422.73
	515200	OASDI EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		2,541.85	8,499.88	21,573.05	21,573.05
	515200	OASDI EXPENSE		26670474	MMIS HIPAA PHASE I FY04		79.98	79.98	79.98	79.98

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	10.24	25.31	25.31
	515200	OASDI EXPENSE	93.778	26670484	MMIS FIRST SX POS FY04		134.28-	134.28-	.00	.00
	515200	OASDI EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		719.87	719.87	1,928.79	1,928.79
	515200	OASDI EXPENSE	93.778	26670491	MMIS ACS POS FY04		158.31	238.19	385.26	385.26
	515200	OASDI EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		614.94	6,506.88	11,191.78	11,191.78
	515200	OASDI EXPENSE	93.778	26680025	GENERAL OPS FY04		232.50	232.50	232.50	232.50
	515200	OASDI EXPENSE		26700013	DIRECTOR'S OFF FY04		606.31	1,683.84	4,107.97	4,107.97
	515200	OASDI EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		873.77	3,851.46	6,287.06	6,287.06
	515200	OASDI EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		317.66	1,355.04	2,627.89	2,627.89
	515200	OASDI EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	1,259.06	1,259.06
	515200	OASDI EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		1,139.33	4,926.83	9,371.62	9,371.62
	515200	OASDI EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		761.14	3,031.30	5,509.12	5,509.12
	515200	OASDI EXPENSE		26710324	SURS FY04		242.92	1,200.93	2,798.27	2,798.27
	515200	OASDI EXPENSE		26710325	SURS FY04		2.77	81.01	81.01	81.01
	515200	OASDI EXPENSE		26710326	MANAGED CARE @ 50%FY04		479.85	2,390.63	4,782.41	4,782.41
	515200	OASDI EXPENSE		26710327	MANAGED CARE @ 75% FY04		96.52	900.47	2,341.54	2,341.54
	515200	OASDI EXPENSE		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	9.73	9.73
	515200	OASDI EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		28.46	2,076.80	6,102.33	6,102.33
	515200	OASDI EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		1,843.72	8,510.72	16,113.10	16,113.10
	515200	OASDI EXPENSE		26710338	DATA ENTRY UNIT FY04		345.11	792.47	792.47	792.47
	515200	OASDI EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		76.55	432.87	779.66	779.66
	515200	OASDI EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		202.46	791.95	1,904.73	1,904.73
	515200	OASDI EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		889.97	3,904.20	7,627.71	7,627.71
	515200	OASDI EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		953.07	4,065.47	7,889.30	7,889.30
	515200	OASDI EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		1,214.23	5,095.79	9,553.62	9,553.62
	515200	OASDI EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		2,271.34	9,097.70	16,548.92	16,548.92
	515200	OASDI EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	67.75	67.75
	515200	OASDI EXPENSE		26710357	SUR & UTIL REVIEW FY04		507.71	2,595.72	5,489.32	5,489.32
	515200	OASDI EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		28.70	143.45	578.02	578.02
	515200	OASDI EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		484.67	2,409.28	4,819.10	4,819.10
	515200	OASDI EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		356.85	3,174.01	7,634.05	7,634.05
	515200	OASDI EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		5,475.05	24,919.17	47,443.10	47,443.10
	515200	OASDI EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		1,035.23	2,377.26	2,377.26	2,377.26
	515200	OASDI EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		296.27-	40.77-	15.05	15.05
	515200	OASDI EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		234.76	1,369.99	2,386.06	2,386.06
	515200	OASDI EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		14.52	203.11	2,817.26	2,817.26
	515200	OASDI EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		3.85	80.85	692.55	692.55
	515200	OASDI EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		21.94	107.28	567.25	567.25
	515200	OASDI EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		118.84-	2,673.44	7,593.94	7,593.94
	515200	OASDI EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		403.79	2,015.16	3,584.98	3,584.98
	515200	OASDI EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	12.58	12.58

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	7.92	297.79	297.79
	515200	OASDI EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	4.22	162.56	162.56
	515200	OASDI EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	5.34	5.34	5.34
	515200	OASDI EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	12.59	12.59
	515200	OASDI EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		16.64	42.15	204.37	204.37
	515200	OASDI EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		276.06	1,392.61	3,586.57	3,586.57
	515200	OASDI EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	37.74	37.74
	515200	OASDI EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		24.62	44.40	217.47	217.47
	515200	OASDI EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		75.72	82.23	119.64	119.64
	515200	OASDI EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		198.50	291.24	639.18	639.18
	515200	OASDI EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		216.29	304.61	739.59	739.59
	515200	OASDI EXPENSE		26710435	MMIS DSS/SURS/MARS FY		4.47	4.47	4.47	4.47
	515200	OASDI EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		2.64	2.64	2.64	2.64
	515200	OASDI EXPENSE		26710437	MMIS DSS/SURS/MARS FY		36.34	36.34	36.34	36.34
	515200	OASDI EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		8.03	8.03	8.03	8.03
	515200	OASDI EXPENSE		26710441	MMIS CONSULTANT SVC 1		80.43	80.43	80.43	80.43
	515200	OASDI EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		5.47	5.47	5.47	5.47
	515200	OASDI EXPENSE		26710443	MMIS CONSULTANT SVC 1		49.11	49.11	49.11	49.11
	515200	OASDI EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		5.27	5.27	5.27	5.27
	515200	OASDI EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		36.91	36.91	36.91	36.91
	515200	OASDI EXPENSE	93.778	26710451	MEDICAID OPPS FY04		4.47	4.47	4.47	4.47
	515200	OASDI EXPENSE	93.778	26710461	MMIS ACS POS FY04		311.32	311.32	311.32	311.32
	515200	OASDI EXPENSE	93.778	26720060	HR ADMIN FY04		1,338.73	6,435.83	12,532.45	12,532.45
	515200	OASDI EXPENSE	93.778	26720061	HR REG 1 FY04		647.57	4,229.44	9,347.50	9,347.50
	515200	OASDI EXPENSE	93.778	26720062	HR REG 2 FY04		1,753.91	12,745.12	21,927.12	21,927.12
	515200	OASDI EXPENSE	93.778	26720063	HR REG3 FY04		1,407.43	6,764.75	12,439.58	12,439.58
	515200	OASDI EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		4,120.86	22,367.81	41,739.91	41,739.91
	515200	OASDI EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		5,298.78	21,304.85	39,680.34	39,680.34
	515200	OASDI EXPENSE	93.778	26770138	EBT FY04		244.98	926.85	1,721.40	1,721.40
	515200	OASDI EXPENSE	93.778	26770139	STRAT PLANNING FY04		1,023.26	4,008.31	8,610.24	8,610.24
	515200	OASDI EXPENSE	93.778	26770140	MEDICAID ACTG FY04		574.34	2,306.18	4,036.89	4,036.89
	515200	OASDI EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		244.95	926.75	1,721.24	1,721.24
	515200	OASDI EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		1,886.54	7,861.36	13,747.33	13,747.33
	515200	OASDI EXPENSE	93.778	26770143	AUDIT FY04		558.29	2,237.12	3,780.30	3,780.30
	515200	OASDI EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		1,658.32	6,607.52	11,030.57	11,030.57
	515200	OASDI EXPENSE	93.778	26770145	CLIENT PMTS FY04		927.44	3,227.73	6,331.32	6,331.32
	515200	OASDI EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		2,669.00	14,195.38	20,172.74	20,172.74
	515200	OASDI EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		70.28	448.76	1,019.98	1,019.98
	515200	OASDI EXPENSE		26770149	ACCOUNTING UNIT FY04		.00	526.63	526.63	526.63
							24,958.91	335,951.89	634,999.73	634,999.73
	515400	LIFE & ACCIDENT INS EXP	93.778	26600025	HIPAA PROJECT OFFICE FY04		.14	5.63	6.29	6.29

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		1.26	50.74	56.78	56.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26600028	GEN OPS FY04		2.80	105.51	134.79	134.79
	515400	LIFE & ACCIDENT INS EXP	93.778	26600029	ASSET/CON MGMT FY04		38.67	169.06	220.00	220.00
	515400	LIFE & ACCIDENT INS EXP	93.778	26620031	CUST SERV GENERAL OPS FY04		89.30	44.05	150.50	150.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26620032	CLIENT SVS CONTRACTS FY04		16.42	16.42	16.42	16.42
	515400	LIFE & ACCIDENT INS EXP	93.778	26620033	HARDWARE DESKTOP FY04		84.40	69.36	186.94	186.94
	515400	LIFE & ACCIDENT INS EXP	93.778	26620034	HEALTH FACILITIES SUPP FY04		57.18	54.10	116.33	116.33
	515400	LIFE & ACCIDENT INS EXP	93.778	26630039	CONFIG MGMT FY04		7.00	21.71	53.53	53.53
	515400	LIFE & ACCIDENT INS EXP	93.778	26630040	LAN OPS/SERV SUPP FY04		7.00	22.73	64.12	64.12
	515400	LIFE & ACCIDENT INS EXP	93.778	26630041	NETWORK MGMT FY04		8.40	25.74	74.17	74.17
	515400	LIFE & ACCIDENT INS EXP	93.778	26630042	INFRAST COORD FY04		2.80	8.69	24.81	24.81
	515400	LIFE & ACCIDENT INS EXP	93.778	26640030	GEN APPS GENERAL OPS FY04		4.20	11.17	14.84	14.84
	515400	LIFE & ACCIDENT INS EXP		26650164	NFOCUS APPS GEN OPS FY04		16.82	51.96	131.84	131.84
	515400	LIFE & ACCIDENT INS EXP		26670474	MMIS HIPAA PHASE I FY04		.38	.38	.38	.38
	515400	LIFE & ACCIDENT INS EXP	93.778	26670480	MMIS ACS POS FY04		.00	.06	.14	.14
	515400	LIFE & ACCIDENT INS EXP	93.778	26670484	MMIS FIRST SX POS FY04		.68	.68	.00	.00
	515400	LIFE & ACCIDENT INS EXP	93.778	26670485	MMIS HIPAA PHASE I FY04		3.37	3.37	9.48	9.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26670491	MMIS ACS POS FY04		.75	1.28	2.11	2.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26680024	SMALL PROJ GEN DEV FY04		4.20	36.61	57.50	57.50
	515400	LIFE & ACCIDENT INS EXP	93.778	26680025	GENERAL OPS FY04		1.40	1.40	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP		26700013	DIRECTOR'S OFF FY04		2.25	9.59	19.14	19.14
	515400	LIFE & ACCIDENT INS EXP		26710313	MEDICAID OPERATIONS @ 50% FY04		2.67	19.21	29.99	29.99
	515400	LIFE & ACCIDENT INS EXP		26710314	MEDICAID OPERATIONS @ 75% FY04		.70	5.59	9.57	9.57
	515400	LIFE & ACCIDENT INS EXP		26710315	MEDICAID PROGRAM FY04		.00	.00	3.80	3.80
	515400	LIFE & ACCIDENT INS EXP		26710317	MEDICAID PROGRAM 50% FY04		8.47	36.98	73.09	73.09
	515400	LIFE & ACCIDENT INS EXP		26710318	MEDICAID PROGRAM 75% FY04		3.85	16.65	30.08	30.08
	515400	LIFE & ACCIDENT INS EXP		26710324	SURS FY04		1.39	7.78	19.00	19.00
	515400	LIFE & ACCIDENT INS EXP		26710325	SURS FY04		.00	.23	.23	.23
	515400	LIFE & ACCIDENT INS EXP		26710326	MANAGED CARE @ 50%FY04		2.71	15.04	29.45	29.45
	515400	LIFE & ACCIDENT INS EXP		26710327	MANAGED CARE @ 75% FY04		.21	5.32	12.56	12.56
	515400	LIFE & ACCIDENT INS EXP		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	.11	.11
	515400	LIFE & ACCIDENT INS EXP		26710333	MEDICAL CLAIMS PROCESSING FY04		.22	17.59	65.37	65.37
	515400	LIFE & ACCIDENT INS EXP		26710335	CLAIMS PROCESSING @ 75% FY04		17.94	74.30	147.98	147.98
	515400	LIFE & ACCIDENT INS EXP		26710338	DATA ENTRY UNIT FY04		4.20	8.66	8.66	8.66
	515400	LIFE & ACCIDENT INS EXP		26710343	KIDS CONNECTON @ 75% FY04		.35	2.60	4.43	4.43
	515400	LIFE & ACCIDENT INS EXP	93.778	26710344	ASSISTED LIVING INVEST FY04		1.07	4.81	11.26	11.26
	515400	LIFE & ACCIDENT INS EXP	93.778	26710349	MED OPERATIONS 50% FY04		2.74	19.50	34.21	34.21
	515400	LIFE & ACCIDENT INS EXP	93.778	26710350	MED OPERATIONS 75% FY04		2.10	16.78	28.78	28.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		9.25	38.45	74.77	74.77
	515400	LIFE & ACCIDENT INS EXP		26710355	MEDICAID PROG ADM 75% FY04		11.43	50.08	90.57	90.57
	515400	LIFE & ACCIDENT INS EXP	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	.38	.38

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP		26710357	SUR & UTIL REVIEW FY04		2.84	16.82	37.11	37.11
	515400	LIFE & ACCIDENT INS EXP	93.778	26710358	MMIS HIPAA PHASE I FY04		.18	1.02	3.65	3.65
	515400	LIFE & ACCIDENT INS EXP	93.778	26710359	MANAGED CARE 50% FY04		2.77	15.21	29.72	29.72
	515400	LIFE & ACCIDENT INS EXP	93.778	26710360	MANAGED CARE 75% FY04		.83	17.81	39.97	39.97
	515400	LIFE & ACCIDENT INS EXP	93.778	26710362	CLAIMS PROC 75% FY04		70.51	237.58	457.15	457.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710365	DATA ENTRY UNIT FY04		12.60	26.09	26.09	26.09
	515400	LIFE & ACCIDENT INS EXP	93.778	26710367	KIDS CONNECT 75% FY04		.00	.06	.06	.06
	515400	LIFE & ACCIDENT INS EXP	93.778	26710368	MMIS FIRST SX POS FY04		1.23	.00	.00	.00
	515400	LIFE & ACCIDENT INS EXP	93.778	26710369	ASSIT LIVING INVEST FY04		1.06	8.84	14.78	14.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26710370	MMIS HIPAA PHASE I FY04		.03	1.17	11.95	11.95
	515400	LIFE & ACCIDENT INS EXP	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	.49	3.73	3.73
	515400	LIFE & ACCIDENT INS EXP	93.778	26710373	MMIS HIPAA PHASE I FY04		.07	.57	2.91	2.91
	515400	LIFE & ACCIDENT INS EXP	93.778	26710388	CLAIMS PROCESSING FY04		.66	22.07	76.42	76.42
	515400	LIFE & ACCIDENT INS EXP		26710393	KIDS CONNECTION @ 75% FY04		2.45	13.60	23.88	23.88
	515400	LIFE & ACCIDENT INS EXP		26710397	MMIS HIPAA PHASE I FY04		.00	.00	.05	.05
	515400	LIFE & ACCIDENT INS EXP		26710398	MMIS HIPAA PHASE I FY04		.00	.02	1.21	1.21
	515400	LIFE & ACCIDENT INS EXP		26710400	MMIS HIPAA PHASE I FY04		.00	.01	.94	.94
	515400	LIFE & ACCIDENT INS EXP		26710404	MMIS HIPAA PHASE II FY04		.00	.02	.02	.02
	515400	LIFE & ACCIDENT INS EXP	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	.08	.08
	515400	LIFE & ACCIDENT INS EXP	93.778	26710409	MMIS HIPAA PHASE I FY04		.06	.18	.77	.77
	515400	LIFE & ACCIDENT INS EXP	93.778	26710411	MMIS HIPAA PHASE I FY04		1.75	10.12	23.51	23.51
	515400	LIFE & ACCIDENT INS EXP	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	.23	.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.08	.16	.92	.92
	515400	LIFE & ACCIDENT INS EXP	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		.47	.50	.70	.70
	515400	LIFE & ACCIDENT INS EXP	93.778	26710417	MMIS HIPAA DSS/SURS/M		1.24	1.74	3.48	3.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26710418	MMIS HIPAA DSS/SURS/M		.74	1.39	4.38	4.38
	515400	LIFE & ACCIDENT INS EXP		26710435	MMIS DSS/SURS/MARS FY		.01	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710436	MMIS DSS/SURS/MARS FY		.01	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP		26710437	MMIS DSS/SURS/MARS FY		.15	.15	.15	.15
	515400	LIFE & ACCIDENT INS EXP	93.778	26710440	MMIS CONSULTANT SVC 1		.04	.04	.04	.04
	515400	LIFE & ACCIDENT INS EXP		26710441	MMIS CONSULTANT SVC 1		.42	.42	.42	.42
	515400	LIFE & ACCIDENT INS EXP	93.778	26710442	MMIS CONSULTANT SVC 1		.02	.02	.02	.02
	515400	LIFE & ACCIDENT INS EXP		26710443	MMIS CONSULTANT SVC 1		.25	.25	.25	.25
	515400	LIFE & ACCIDENT INS EXP	93.778	26710444	MMIS CONSULTANT SVC 1		.03	.03	.03	.03
	515400	LIFE & ACCIDENT INS EXP	93.778	26710445	MMIS CONSULTANT SVC 1		.20	.20	.20	.20
	515400	LIFE & ACCIDENT INS EXP	93.778	26710451	MEDICAID OPPS FY04		.01	.01	.01	.01
	515400	LIFE & ACCIDENT INS EXP	93.778	26710461	MMIS ACS POS FY04		1.23	1.23	1.23	1.23
	515400	LIFE & ACCIDENT INS EXP	93.778	26720060	HR ADMIN FY04		5.60	36.12	72.68	72.68
	515400	LIFE & ACCIDENT INS EXP	93.778	26720061	HR REG 1 FY04		2.80	25.47	56.83	56.83
	515400	LIFE & ACCIDENT INS EXP	93.778	26720062	HR REG 2 FY04		12.44	94.82	163.73	163.73
	515400	LIFE & ACCIDENT INS EXP	93.778	26720063	HR REG3 FY04		10.23	48.35	87.73	87.73

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.778	26720064	STAFF DEV ADMIN FY04		45.22	169.78	303.65	303.65
	515400	LIFE & ACCIDENT INS EXP	93.778	26770137	ACCOUNTING UNIT FY04		51.31	171.33	324.85	324.85
	515400	LIFE & ACCIDENT INS EXP	93.778	26770138	EBT FY04		1.67	5.83	9.79	9.79
	515400	LIFE & ACCIDENT INS EXP	93.778	26770139	STRAT PLANNING FY04		8.49	28.79	60.14	60.14
	515400	LIFE & ACCIDENT INS EXP	93.778	26770140	MEDICAID ACTG FY04		4.99	17.93	31.78	31.78
	515400	LIFE & ACCIDENT INS EXP	93.778	26770141	FINAN MGMT BUDGET FY04		1.69	5.86	9.82	9.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26770142	BUDGET CENTRAL OFFICE FY04		12.97	48.28	76.27	76.27
	515400	LIFE & ACCIDENT INS EXP	93.778	26770143	AUDIT FY04		4.27	14.19	21.94	21.94
	515400	LIFE & ACCIDENT INS EXP	93.778	26770144	COST ALLOC/GRANT MGMT FY04		11.58	40.50	59.82	59.82
	515400	LIFE & ACCIDENT INS EXP	93.778	26770145	CLIENT PMTS FY04		8.93	26.75	56.48	56.48
	515400	LIFE & ACCIDENT INS EXP	93.778	26770146	FIN RESPONSIBILITY FY04		28.23	123.29	166.98	166.98
	515400	LIFE & ACCIDENT INS EXP	93.778	26770147	FIN RESPONSIBILITY NRC FY04		.71	4.10	12.32	12.32
	515400	LIFE & ACCIDENT INS EXP		26770149	ACCOUNTING UNIT FY04		.00	4.90	4.90	4.90
							264.45	2,292.58	4,301.59	4,301.59
	515500	HEALTH INSURANCE EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		157.74	1,459.05	1,459.05	1,459.05
	515500	HEALTH INSURANCE EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		1,419.89	13,134.13	13,134.13	13,134.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26600028	GEN OPS FY04		4,403.91	31,712.66	39,410.68	39,410.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26600029	ASSET/CON MGMT FY04		5,784.90	38,950.93	50,069.23	50,069.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26620031	CUST SERV GENERAL OPS FY04		23,621.92	11,319.27	36,239.68	36,239.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26620032	CLIENT SVS CONTRACTS FY04		5,251.48	5,251.48	5,251.48	5,251.48
	515500	HEALTH INSURANCE EXPENSE	93.778	26620033	HARDWARE DESKTOP FY04		20,773.24	21,722.32	51,203.63	51,203.63
	515500	HEALTH INSURANCE EXPENSE	93.778	26620034	HEALTH FACILITIES SUPP FY04		14,947.53	13,410.30	26,445.33	26,445.33
	515500	HEALTH INSURANCE EXPENSE	93.778	26630039	CONFIG MGMT FY04		2,133.48	6,261.98	13,624.00	13,624.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26630040	LAN OPS/SERV SUPP FY04		2,077.84	6,549.09	17,248.94	17,248.94
	515500	HEALTH INSURANCE EXPENSE	93.778	26630041	NETWORK MGMT FY04		2,104.34	6,377.36	16,643.58	16,643.58
	515500	HEALTH INSURANCE EXPENSE	93.778	26630042	INFRAST COORD FY04		1,006.34	2,974.55	7,813.47	7,813.47
	515500	HEALTH INSURANCE EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		1,436.74	4,577.37	6,703.78	6,703.78
	515500	HEALTH INSURANCE EXPENSE		26650164	NFOCUS APPS GEN OPS FY04		3,644.01	12,545.47	30,708.18	30,708.18
	515500	HEALTH INSURANCE EXPENSE		26670474	MMIS HIPAA PHASE I FY04		161.73	161.73	161.73	161.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26670480	MMIS ACS POS FY04		.00	16.52	16.52	16.52
	515500	HEALTH INSURANCE EXPENSE	93.778	26670484	MMIS FIRST SX POS FY04		86.45	86.45	.00	.00
	515500	HEALTH INSURANCE EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		1,455.66	1,455.66	2,233.91	2,233.91
	515500	HEALTH INSURANCE EXPENSE	93.778	26670491	MMIS ACS POS FY04		110.76	254.12	275.46	275.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26680024	SMALL PROJ GEN DEV FY04		1,206.26	10,213.26	17,011.23	17,011.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26680025	GENERAL OPS FY04		856.98	856.98	856.98	856.98
	515500	HEALTH INSURANCE EXPENSE		26700013	DIRECTOR'S OFF FY04		971.07	3,435.16	7,160.13	7,160.13
	515500	HEALTH INSURANCE EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		1,098.65	5,772.55	9,735.65	9,735.65
	515500	HEALTH INSURANCE EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		351.93	1,653.99	2,966.97	2,966.97
	515500	HEALTH INSURANCE EXPENSE		26710315	MEDICAID PROGRAM FY04		.00	.00	1,477.25	1,477.25
	515500	HEALTH INSURANCE EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		2,783.45	10,239.65	18,583.84	18,583.84
	515500	HEALTH INSURANCE EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		1,263.44	4,695.90	8,168.50	8,168.50

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		26710324	SURS FY04		759.76	2,906.89	7,331.08	7,331.08
	515500	HEALTH INSURANCE EXPENSE		26710325	SURS FY04		4.74	56.34	56.34	56.34
	515500	HEALTH INSURANCE EXPENSE		26710326	MANAGED CARE @ 50%FY04		1,199.40	4,458.13	7,675.37	7,675.37
	515500	HEALTH INSURANCE EXPENSE		26710327	MANAGED CARE @ 75% FY04		152.80	1,331.11	2,740.86	2,740.86
	515500	HEALTH INSURANCE EXPENSE		26710332	MC CLIENT SERVICE REQ FY04		.00	.00	62.21	62.21
	515500	HEALTH INSURANCE EXPENSE		26710333	MEDICAL CLAIMS PROCESSING FY04		12.22	4,243.65	13,709.62	13,709.62
	515500	HEALTH INSURANCE EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		4,495.14	17,118.08	32,423.81	32,423.81
	515500	HEALTH INSURANCE EXPENSE		26710338	DATA ENTRY UNIT FY04		1,017.10	1,990.24	1,990.24	1,990.24
	515500	HEALTH INSURANCE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		165.36	873.40	1,453.63	1,453.63
	515500	HEALTH INSURANCE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		394.60	1,464.77	3,139.08	3,139.08
	515500	HEALTH INSURANCE EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		1,115.16	5,841.37	11,313.40	11,313.40
	515500	HEALTH INSURANCE EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		1,055.87	4,962.36	8,906.23	8,906.23
	515500	HEALTH INSURANCE EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		2,978.86	10,610.13	18,976.60	18,976.60
	515500	HEALTH INSURANCE EXPENSE		26710355	MEDICAID PROG ADM 75% FY04		3,775.58	14,111.85	24,560.09	24,560.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	106.56	106.56
	515500	HEALTH INSURANCE EXPENSE		26710357	SUR & UTIL REVIEW FY04		1,517.04	6,173.31	14,110.14	14,110.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26710358	MMIS HIPAA PHASE I FY04		47.77	239.39	1,317.42	1,317.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26710359	MANAGED CARE 50% FY04		1,200.54	4,491.31	7,735.67	7,735.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		561.29	4,518.26	8,942.14	8,942.14
	515500	HEALTH INSURANCE EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		12,770.02	49,363.65	94,925.04	94,925.04
	515500	HEALTH INSURANCE EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		3,051.29	5,970.53	5,970.53	5,970.53
	515500	HEALTH INSURANCE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	37.46	37.46	37.46
	515500	HEALTH INSURANCE EXPENSE	93.778	26710368	MMIS FIRST SX POS FY04		254.09	25.73	25.73	25.73
	515500	HEALTH INSURANCE EXPENSE	93.778	26710369	ASSIT LIVING INVEST FY04		448.58	2,455.94	4,042.80	4,042.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26710370	MMIS HIPAA PHASE I FY04		27.74	331.99	3,561.43	3,561.43
	515500	HEALTH INSURANCE EXPENSE	93.778	26710372	MMIS HIPAA PHASE I FY04		6.59	136.86	1,106.17	1,106.17
	515500	HEALTH INSURANCE EXPENSE	93.778	26710373	MMIS HIPAA PHASE I FY04		12.32	107.88	300.11	300.11
	515500	HEALTH INSURANCE EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		312.59	5,216.62	15,756.67	15,756.67
	515500	HEALTH INSURANCE EXPENSE		26710393	KIDS CONNECTION @ 75% FY04		759.69	3,720.41	6,142.00	6,142.00
	515500	HEALTH INSURANCE EXPENSE		26710397	MMIS HIPAA PHASE I FY04		.00	.00	13.48	13.48
	515500	HEALTH INSURANCE EXPENSE		26710398	MMIS HIPAA PHASE I FY04		.00	10.25	366.40	366.40
	515500	HEALTH INSURANCE EXPENSE		26710400	MMIS HIPAA PHASE I FY04		.00	.00	105.24	105.24
	515500	HEALTH INSURANCE EXPENSE		26710404	MMIS HIPAA PHASE II FY04		.00	8.57	8.57	8.57
	515500	HEALTH INSURANCE EXPENSE	93.778	26710405	MMIS HIPAA PHASE II FY04		.00	.00	9.67	9.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26710409	MMIS HIPAA PHASE I FY04		17.31	47.99	230.91	230.91
	515500	HEALTH INSURANCE EXPENSE	93.778	26710411	MMIS HIPAA PHASE I FY04		462.74	2,384.72	7,359.15	7,359.15
	515500	HEALTH INSURANCE EXPENSE	93.778	26710412	MMIS HIPAA PHASE I FY04		.00	.00	62.80	62.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26710415	MMIS HIPAA DSS/SURS/MARS FY04		.00	19.87	147.40	147.40
	515500	HEALTH INSURANCE EXPENSE	93.778	26710416	MMIS HIPAA DSS/SURS/MARS FY04		189.80	200.27	258.31	258.31
	515500	HEALTH INSURANCE EXPENSE	93.778	26710417	MMIS HIPAA DSS/SURS/M		561.17	714.36	1,254.06	1,254.06
	515500	HEALTH INSURANCE EXPENSE	93.778	26710418	MMIS HIPAA DSS/SURS/M		4.98	251.61	1,499.79	1,499.79

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE		26710435	MMIS DSS/SURS/MARS FY		5.41	5.41	5.41	5.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710436	MMIS DSS/SURS/MARS FY		8.59	8.59	8.59	8.59
	515500	HEALTH INSURANCE EXPENSE		26710437	MMIS DSS/SURS/MARS FY		81.67	81.67	81.67	81.67
	515500	HEALTH INSURANCE EXPENSE	93.778	26710440	MMIS CONSULTANT SVC 1		16.25	16.25	16.25	16.25
	515500	HEALTH INSURANCE EXPENSE		26710441	MMIS CONSULTANT SVC 1		162.76	162.76	162.76	162.76
	515500	HEALTH INSURANCE EXPENSE	93.778	26710442	MMIS CONSULTANT SVC 1		9.95	9.95	9.95	9.95
	515500	HEALTH INSURANCE EXPENSE		26710443	MMIS CONSULTANT SVC 1		89.45	89.45	89.45	89.45
	515500	HEALTH INSURANCE EXPENSE	93.778	26710444	MMIS CONSULTANT SVC 1		17.13	17.13	17.13	17.13
	515500	HEALTH INSURANCE EXPENSE	93.778	26710445	MMIS CONSULTANT SVC 1		119.97	119.97	119.97	119.97
	515500	HEALTH INSURANCE EXPENSE	93.778	26710451	MEDICAID OPPS FY04		5.41	5.41	5.41	5.41
	515500	HEALTH INSURANCE EXPENSE	93.778	26710461	MMIS ACS POS FY04		279.82	279.82	279.82	279.82
	515500	HEALTH INSURANCE EXPENSE	93.778	26720060	HR ADMIN FY04		2,529.62	11,771.85	23,458.29	23,458.29
	515500	HEALTH INSURANCE EXPENSE	93.778	26720061	HR REG 1 FY04		815.63	7,599.97	17,286.24	17,286.24
	515500	HEALTH INSURANCE EXPENSE	93.778	26720062	HR REG 2 FY04		4,051.77	27,284.78	42,854.68	42,854.68
	515500	HEALTH INSURANCE EXPENSE	93.778	26720063	HR REG3 FY04		3,852.25	14,486.76	24,295.20	24,295.20
	515500	HEALTH INSURANCE EXPENSE	93.778	26720064	STAFF DEV ADMIN FY04		10,900.03	50,793.70	96,553.42	96,553.42
	515500	HEALTH INSURANCE EXPENSE	93.778	26770137	ACCOUNTING UNIT FY04		20,692.17	54,164.19	91,467.63	91,467.63
	515500	HEALTH INSURANCE EXPENSE	93.778	26770138	EBT FY04		987.82	2,572.87	4,579.27	4,579.27
	515500	HEALTH INSURANCE EXPENSE	93.778	26770139	STRAT PLANNING FY04		3,453.92	8,782.31	15,523.64	15,523.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26770140	MEDICAID ACTG FY04		1,582.93	4,153.79	5,563.64	5,563.64
	515500	HEALTH INSURANCE EXPENSE	93.778	26770141	FINAN MGMT BUDGET FY04		987.71	2,572.56	4,578.80	4,578.80
	515500	HEALTH INSURANCE EXPENSE	93.778	26770142	BUDGET CENTRAL OFFICE FY04		6,902.02	19,268.71	30,760.03	30,760.03
	515500	HEALTH INSURANCE EXPENSE	93.778	26770143	AUDIT FY04		2,097.97	5,376.32	8,509.03	8,509.03
	515500	HEALTH INSURANCE EXPENSE	93.778	26770144	COST ALLOC/GRANT MGMT FY04		5,108.34	12,258.07	16,051.35	16,051.35
	515500	HEALTH INSURANCE EXPENSE	93.778	26770145	CLIENT PMTS FY04		3,808.53	9,357.07	18,441.09	18,441.09
	515500	HEALTH INSURANCE EXPENSE	93.778	26770146	FIN RESPONSIBILITY FY04		12,147.46	37,477.23	50,898.31	50,898.31
	515500	HEALTH INSURANCE EXPENSE	93.778	26770147	FIN RESPONSIBILITY NRC FY04		450.75	1,827.92	6,065.46	6,065.46
	515500	HEALTH INSURANCE EXPENSE		26770149	ACCOUNTING UNIT FY04		.00	367.98	367.98	367.98
							99,615.57	642,147.90	1,152,313.09	1,152,313.09
	516400	UNEMPLOYM COMP INS EXP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	1,350.34	1,350.34
	516400	UNEMPLOYM COMP INS EXP	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	300.00	300.00
	516400	UNEMPLOYM COMP INS EXP	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	450.11	450.11
	516400	UNEMPLOYM COMP INS EXP		26710362	CLAIMS PROC 75% FY04		.00	.00	900.00	900.00
							.00	.00	3,000.45	3,000.45
	521100	POSTAGE EXPENSE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	55.00	55.00
	521100	POSTAGE EXPENSE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	3.68	3.68
	521100	POSTAGE EXPENSE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	165.00	165.00
	521100	POSTAGE EXPENSE		26710369	ASSIT LIVING INVEST FY04		.00	.00	3.67	3.67
							.00	.00	227.35	227.35
	521200	COM EXPENSE - VOICE/DATA		26710318	MEDICAID PROGRAM 75% FY04		302.20	912.70	2,497.08	2,497.08
	521200	COM EXPENSE - VOICE/DATA	93.778	26710326	MANAGED CARE @ 50%FY04		8,299.49	24,859.77	67,624.24	67,624.24

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.778	26710355	MEDICAID PROG ADM 75% FY04		906.61	2,738.09	7,491.18	7,491.18
	521200	COM EXPENSE - VOICE/DATA	93.778	26710359	MANAGED CARE 50% FY04		8,299.48	24,859.78	67,624.27	67,624.27
	521200	COM EXPENSE - VOICE/DATA	93.778	26770138	EBT FY04		.00	1.19	1.19	1.19
							<u>17,807.78</u>	<u>53,371.53</u>	<u>145,237.96</u>	<u>145,237.96</u>
	521300	FREIGHT EXPENSE		26600028	GEN OPS FY04		40.00	160.00	160.00	160.00
							<u>40.00</u>	<u>160.00</u>	<u>160.00</u>	<u>160.00</u>
	521400	DATA PROCESSING EXPENSE	93.778	26600025	HIPAA PROJECT OFFICE FY04		1,080.51	4,220.93	11,817.09	11,817.09
	521400	DATA PROCESSING EXPENSE	93.778	26600026	HIPAA PROJECT OFFICE FY04		9,724.59	45,166.38	113,531.86	113,531.86
	521400	DATA PROCESSING EXPENSE	93.778	26640030	GEN APPS GENERAL OPS FY04		61,870.41	437,377.69	568,366.69	568,366.69
	521400	DATA PROCESSING EXPENSE	93.778	26650131	EXPERT SYSTEM DEV FY04		12.67	1,595.60	6,187.23	6,187.23
	521400	DATA PROCESSING EXPENSE		26650133	DD PROJECT FY04		.00	615.00	174,355.75	174,355.75
	521400	DATA PROCESSING EXPENSE	93.778	26650135	HIPAA NFOCUS CHARGES FY04		.00	.00	27.20	27.20
	521400	DATA PROCESSING EXPENSE	93.778	26650136	HIPAA NFOCUS CHARGES FY04		.00	.00	244.80	244.80
	521400	DATA PROCESSING EXPENSE	93.778	26650164	NFOCUS APPS GEN OPS FY04		219,995.94	735,856.72	735,856.72	735,856.72
	521400	DATA PROCESSING EXPENSE	93.778	26650165	GEN DEV N-FOCUS FY04		145,248.92	404,227.81	404,227.81	404,227.81
	521400	DATA PROCESSING EXPENSE	93.778	26670434	GENERAL OPS FY04		3,540.01	11,473.00	34,469.47	34,469.47
	521400	DATA PROCESSING EXPENSE	93.778	26670442	GENERAL OPS @ 75% FY04		464,959.19	1,493,515.70	2,325,852.50	2,325,852.50
	521400	DATA PROCESSING EXPENSE	93.778	26670454	GEN DEV @ 75% FY04		1,006.50	5,280.00	25,611.75	25,611.75
	521400	DATA PROCESSING EXPENSE		26670467	MANAGED CARE @ 75% FY04		21,976.62	67,906.34	190,953.51	190,953.51
	521400	DATA PROCESSING EXPENSE		26670473	MMIS FIRST SX POS FY04		.00	.00	213.92	213.92
	521400	DATA PROCESSING EXPENSE		26670474	MMIS HIPAA PHASE I FY04		9,121.06	35,667.38	246,391.28	246,391.28
	521400	DATA PROCESSING EXPENSE		26670475	MMIS HIPAA HARD/SOFTWARE FY04		20,802.00	20,802.00	42,806.93	42,806.93
	521400	DATA PROCESSING EXPENSE		26670476	MMIS HIPAA DEV SOFTWARE FY04		.00	.00	262.00	262.00
	521400	DATA PROCESSING EXPENSE		26670477	MMIS HIPAA PHASE II FY04		334.02	393.37	393.37	393.37
	521400	DATA PROCESSING EXPENSE		26670480	MMIS ACS POS FY04		493.81	4,915.44	18,037.18	18,037.18
	521400	DATA PROCESSING EXPENSE		26670481	AVATAR FY04		.00	.00	39,866.89	39,866.89
	521400	DATA PROCESSING EXPENSE	93.778	26670482	MMIS HIPAA DSS/SURS/MARS FY04		333.25	664.00	2,939.53	2,939.53
	521400	DATA PROCESSING EXPENSE	93.778	26670484	MMIS FIRST SX POS FY04		.00	.00	1,925.30	1,925.30
	521400	DATA PROCESSING EXPENSE	93.778	26670485	MMIS HIPAA PHASE I FY04		82,089.51	321,006.35	2,217,521.37	2,217,521.37
	521400	DATA PROCESSING EXPENSE	93.778	26670486	MMIS HIPAA HARD/SOFTWARE FY04		6,934.00	6,934.00	9,378.99	9,378.99
	521400	DATA PROCESSING EXPENSE	93.778	26670487	MMIS HIPAA DEV SOFTWARE FY04		.00	.00	2,358.00	2,358.00
	521400	DATA PROCESSING EXPENSE	93.778	26670488	MMIS HIPAA PHASE II FY04		3,008.23	3,542.38	3,542.38	3,542.38
	521400	DATA PROCESSING EXPENSE	93.778	26670491	MMIS ACS POS FY04		4,444.31	44,239.00	122,467.71	122,467.71
	521400	DATA PROCESSING EXPENSE		26670492	MMIS HIPAA DSS/SURS/MARS FY04		2,999.25	3,660.53	24,140.26	24,140.26
	521400	DATA PROCESSING EXPENSE		26670493	GENERAL OPS FY04		158,526.41	509,311.58	958,794.35	958,794.35
	521400	DATA PROCESSING EXPENSE		26670494	GEN DEV @ 75% FY04		335.50	1,760.00	7,963.25	7,963.25
	521400	DATA PROCESSING EXPENSE	93.778	26670496	MANAGED CARE @ 75% FY04		7,325.54	22,635.45	63,547.66	63,547.66
	521400	DATA PROCESSING EXPENSE		26670498	MMIS DSS/SURS/MARS FY04 90		.00	2,315.47	2,315.47	2,315.47
	521400	DATA PROCESSING EXPENSE	93.778	26710338	DATA ENTRY UNIT FY04		1,175.33	5,323.89	16,550.86	16,550.86
	521400	DATA PROCESSING EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		3,526.01	13,584.75	47,590.85	47,590.85
	521400	DATA PROCESSING EXPENSE	93.778	26710388	CLAIMS PROCESSING FY04		.00	.00	352.75	352.75

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE		26720064	STAFF DEV ADMIN FY04		.00	2,344.25	3,807.25	3,807.25
							1,230,863.59	4,206,335.01	8,424,669.93	8,424,669.93
521500		PUBLICATION & PRINT EXP	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	158.44	158.44
521500		PUBLICATION & PRINT EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	1,426.06	1,426.06
521500		PUBLICATION & PRINT EXP		26630039	CONFIG MGMT FY04		.00	448.46	448.46	448.46
521500		PUBLICATION & PRINT EXP		26710313	MEDICAID OPERATIONS @ 50% FY04		179.54	280.92	1,434.71	1,434.71
521500		PUBLICATION & PRINT EXP		26710316	MEDICAID PROGRAM FY04		.00	.00	2,818.50	2,818.50
521500		PUBLICATION & PRINT EXP		26710317	MEDICAID PROGRAM 50% FY04		.00	218.88	1,615.46	1,615.46
521500		PUBLICATION & PRINT EXP		26710318	MEDICAID PROGRAM 75% FY04		.00	11.23	11.23	11.23
521500		PUBLICATION & PRINT EXP		26710324	SURS FY04		.00	.00	2,818.50	2,818.50
521500		PUBLICATION & PRINT EXP		26710333	MEDICAL CLAIMS PROCESSING FY04		.00	357.48	357.48	357.48
521500		PUBLICATION & PRINT EXP		26710334	CLAIMS PROCESSING @ 50% FY04		13,409.10	13,409.10	38,775.51	38,775.51
521500		PUBLICATION & PRINT EXP		26710335	CLAIMS PROCESSING @ 75% FY04		77.33	249.38	593.06	593.06
521500		PUBLICATION & PRINT EXP		26710343	KIDS CONNECTON @ 75% FY04		.00	351.94	351.94	351.94
521500		PUBLICATION & PRINT EXP	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	1.17	3.92	3.92
521500		PUBLICATION & PRINT EXP	93.778	26710349	MED OPERATIONS 50% FY04		538.63	696.32	1,850.10	1,850.10
521500		PUBLICATION & PRINT EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	218.88	218.88	218.88
521500		PUBLICATION & PRINT EXP	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	33.70	33.70	33.70
521500		PUBLICATION & PRINT EXP	93.778	26710362	CLAIMS PROC 75% FY04		231.98	748.13	1,779.17	1,779.17
521500		PUBLICATION & PRINT EXP	93.778	26710369	ASSIT LIVING INVEST FY04		.00	1.17	3.92	3.92
521500		PUBLICATION & PRINT EXP	93.778	26710388	CLAIMS PROCESSING FY04		13,409.10	13,409.10	49,292.01	49,292.01
521500		PUBLICATION & PRINT EXP	93.778	26710393	KIDS CONNECTION @ 75% FY04		.00	1,055.86	1,055.86	1,055.86
521500		PUBLICATION & PRINT EXP	93.778	26720060	HR ADMIN FY04		.00	282.55	997.51	997.51
521500		PUBLICATION & PRINT EXP	93.778	26720062	HR REG 2 FY04		.00	.00	703.30	703.30
521500		PUBLICATION & PRINT EXP	93.778	26720063	HR REG3 FY04		.00	360.14	360.14	360.14
521500		PUBLICATION & PRINT EXP	93.778	26770138	EBT FY04		.00	6.50	6.50	6.50
521500		PUBLICATION & PRINT EXP		26770143	AUDIT FY04		.00	464.67	839.86	839.86
							27,845.68	32,605.58	107,954.22	107,954.22
521900		AWARDS EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	2.00	2.00
521900		AWARDS EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	8.24	8.24
521900		AWARDS EXPENSE		26710317	MEDICAID PROGRAM 50% FY04		.00	.00	12.33	12.33
521900		AWARDS EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	5.56	5.56
521900		AWARDS EXPENSE		26710324	SURS FY04		.00	.00	2.07	2.07
521900		AWARDS EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	14.80	14.80
521900		AWARDS EXPENSE		26710336	CLAIMS PROCESSING ADMIN FY04		.00	.00	3.56	3.56
521900		AWARDS EXPENSE	93.778	26710338	DATA ENTRY UNIT FY04		.00	.00	2.00	2.00
521900		AWARDS EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	14.25	14.25
521900		AWARDS EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	12.34	12.34
521900		AWARDS EXPENSE	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	16.69	16.69
521900		AWARDS EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	6.21	6.21
521900		AWARDS EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	44.40	44.40

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	10.68	10.68
	521900	AWARDS EXPENSE	93.778	26710365	DATA ENTRY UNIT FY04		.00	.00	6.01	6.01
							.00	.00	161.14	161.14
	522100	DUES & SUBSCRIPTION EXP	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	279.81	279.81	279.81
	522100	DUES & SUBSCRIPTION EXP		26600028	GEN OPS FY04		.00	.00	77.00	77.00
	522100	DUES & SUBSCRIPTION EXP		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	344.01	846.50	846.50
	522100	DUES & SUBSCRIPTION EXP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	249.73	311.94	311.94
	522100	DUES & SUBSCRIPTION EXP		26710317	MEDICAID PROGRAM 50% FY04		107.24	107.24	107.24	107.24
	522100	DUES & SUBSCRIPTION EXP	93.778	26710326	MANAGED CARE @ 50%FY04		.00	44.00	44.00	44.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710349	MED OPERATIONS 50% FY04		.00	209.75	712.24	712.24
	522100	DUES & SUBSCRIPTION EXP	93.778	26710350	MED OPERATIONS 75% FY04		.00	946.15	1,132.79	1,132.79
	522100	DUES & SUBSCRIPTION EXP	93.778	26710354	MEDICAID PROG ADM 50% FY04		107.24	107.24	107.24	107.24
	522100	DUES & SUBSCRIPTION EXP	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	30.00	30.00
	522100	DUES & SUBSCRIPTION EXP	93.778	26710359	MANAGED CARE 50% FY04		.00	44.00	44.00	44.00
	522100	DUES & SUBSCRIPTION EXP		26710372	MMIS HIPAA PHASE I FY04		.00	.00	719.10	719.10
	522100	DUES & SUBSCRIPTION EXP		26710397	MMIS HIPAA PHASE I FY04		.00	.00	29.99	29.99
	522100	DUES & SUBSCRIPTION EXP	93.778	26710398	MMIS HIPAA PHASE I FY04		.00	.00	79.90	79.90
	522100	DUES & SUBSCRIPTION EXP	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	269.96	269.96
							214.48	2,331.93	4,791.71	4,791.71
	522200	CONFERENCE REGISTRATION		26620033	HARDWARE DESKTOP FY04		.00	.00	14.25	14.25
	522200	CONFERENCE REGISTRATION		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	160.00	160.00	160.00
	522200	CONFERENCE REGISTRATION		26710316	MEDICAID PROGRAM FY04		.00	.00	12.50	12.50
	522200	CONFERENCE REGISTRATION		26710317	MEDICAID PROGRAM 50% FY04		.00	40.00	40.00	40.00
	522200	CONFERENCE REGISTRATION		26710318	MEDICAID PROGRAM 75% FY04		76.00	43.00	152.75	152.75
	522200	CONFERENCE REGISTRATION		26710324	SURS FY04		.00	15.00	165.00	165.00
	522200	CONFERENCE REGISTRATION		26710327	MANAGED CARE @ 75% FY04		.00	16.25	16.25	16.25
	522200	CONFERENCE REGISTRATION		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	93.778	26710343	KIDS CONNECTON @ 75% FY04		.00	.00	34.75	34.75
	522200	CONFERENCE REGISTRATION	93.778	26710349	MED OPERATIONS 50% FY04		.00	160.00	160.00	160.00
	522200	CONFERENCE REGISTRATION	93.778	26710353	MEDICAID PROG ADMIN FY04		.00	21.25	33.75	33.75
	522200	CONFERENCE REGISTRATION	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	40.00	40.00	40.00
	522200	CONFERENCE REGISTRATION		26710355	MEDICAID PROG ADM 75% FY04		78.00	21.00	308.25	308.25
	522200	CONFERENCE REGISTRATION	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	.00	2.50	2.50
	522200	CONFERENCE REGISTRATION		26710357	SUR & UTIL REVIEW FY04		.00	15.00	165.00	165.00
	522200	CONFERENCE REGISTRATION	93.778	26710358	MMIS HIPAA PHASE I FY04		.00	.00	2.50	2.50
	522200	CONFERENCE REGISTRATION	93.778	26710360	MANAGED CARE 75% FY04		.00	48.75	48.75	48.75
	522200	CONFERENCE REGISTRATION	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	104.25	104.25
	522200	CONFERENCE REGISTRATION		26710372	MMIS HIPAA PHASE I FY04		.00	.00	45.00	45.00
	522200	CONFERENCE REGISTRATION		26710397	MMIS HIPAA PHASE I FY04		.00	.00	2.50	2.50
	522200	CONFERENCE REGISTRATION	93.778	26710398	MMIS HIPAA PHASE I FY04		.00	.00	2.50	2.50

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.778	26710409	MMIS HIPAA PHASE I FY04		.00	.00	22.50	22.50
	522200	CONFERENCE REGISTRATION	93.778	26710411	MMIS HIPAA PHASE I FY04		.00	.00	22.50	22.50
	522200	CONFERENCE REGISTRATION	93.778	26720064	STAFF DEV ADMIN FY04		14.25	14.25	14.25	14.25
	522200	CONFERENCE REGISTRATION	93.778	26770137	ACCOUNTING UNIT FY04		.00	.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	93.778	26770143	AUDIT FY04		.00	7.13	7.13	7.13
	522200	CONFERENCE REGISTRATION	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.778	26770150	FINANCIAL ANALYSIS FY04		.00	.00	523.00	523.00
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							168.25	559.63	2,599.88	2,599.88
	524600	RENT EXPENSE-BUILDINGS	93.778	26600028	GEN OPS FY04		276.75	609.75	609.75	609.75
	524600	RENT EXPENSE-BUILDINGS		26670440	MMIS PROD FY04		9,324.47	111,893.64	111,893.64	111,893.64
	524600	RENT EXPENSE-BUILDINGS	93.778	26710334	CLAIMS PROCESSING @ 50% FY04		4,269.47	4,269.47	4,269.47	4,269.47
	524600	RENT EXPENSE-BUILDINGS	93.778	26710388	CLAIMS PROCESSING FY04		4,269.47	4,269.47	4,269.47	4,269.47
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							18,140.16	121,042.33	121,042.33	121,042.33
	524700	RENT EXP-OTHER REAL PROP	93.778	26620033	HARDWARE DESKTOP FY04		.00	15.66	15.66	15.66
	524700	RENT EXP-OTHER REAL PROP		26680024	SMALL PROJ GEN DEV FY04		.00	15.66	15.66	15.66
	524700	RENT EXP-OTHER REAL PROP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	250.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26710318	MEDICAID PROGRAM 75% FY04		.00	18.75	18.75	18.75
	524700	RENT EXP-OTHER REAL PROP	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	250.00	250.00
	524700	RENT EXP-OTHER REAL PROP	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	56.25	56.25	56.25
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							.00	106.32	606.32	606.32
	526100	REP & MAINT-REAL PROPERT		26600028	GEN OPS FY04		.00	1,530.37	1,530.37	1,530.37
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							.00	1,530.37	1,530.37	1,530.37
	527100	REP & MAINT-OFFICE EQUIP		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	253.97	253.97
	527100	REP & MAINT-OFFICE EQUIP		26710326	MANAGED CARE @ 50%FY04		.00	.00	59.45	59.45
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	307.00	307.00
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	253.98	253.98
	527100	REP & MAINT-OFFICE EQUIP	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	59.45	59.45
	527100	REP & MAINT-OFFICE EQUIP		26710362	CLAIMS PROC 75% FY04		.00	.00	921.00	921.00
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							.00	.00	1,854.85	1,854.85
	527200	REP & MAINT-MOTOR VEHICL	93.778	26710343	KIDS CONNECTON @ 75% FY04		.00	.00	62.50	62.50
	527200	REP & MAINT-MOTOR VEHICL		26710367	KIDS CONNECT 75% FY04		.00	.00	187.50	187.50
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							.00	.00	250.00	250.00
	527400	REP & MAINT-DATA PROC	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	2,232.50	2,232.50
	527400	REP & MAINT-DATA PROC	93.778	26600028	GEN OPS FY04		.00	22,525.00	22,525.00	22,525.00
	527400	REP & MAINT-DATA PROC		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	6,272.41	6,272.41
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							.00	22,525.00	31,029.91	31,029.91
	531100	OFFICE SUPPLIES EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	7.62	7.62
	531100	OFFICE SUPPLIES EXPENSE		26710324	SURS FY04		.00	.00	8.22	8.22
	531100	OFFICE SUPPLIES EXPENSE		26710335	CLAIMS PROCESSING @ 75% FY04		.00	1.94	1,572.71	1,572.71
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710337	MED PAYMENTS @ 75% FY04		.00	.00	79.50	79.50
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	22.88	22.88

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	15.28	15.28
	531100	OFFICE SUPPLIES EXPENSE	93.778	26710362	CLAIMS PROC 75% FY04		.00	5.81	4,701.84	4,701.84
	531100	OFFICE SUPPLIES EXPENSE		26710364	MED PAYMENTS 75% FY04		.00	.00	238.50	238.50
							.00	7.75	6,646.55	6,646.55
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	14.20	14.20
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	127.80	127.80
	532100	NON-CAPITALIZED EQUIP PU	93.778	26600028	GEN OPS FY04		.00	45.95	45.95	45.95
	532100	NON-CAPITALIZED EQUIP PU	93.778	26620033	HARDWARE DESKTOP FY04		.00	149,793.50	341,088.89	341,088.89
	532100	NON-CAPITALIZED EQUIP PU		26650164	NFOCUS APPS GEN OPS FY04		.00	.00	122.62	122.62
	532100	NON-CAPITALIZED EQUIP PU		26670481	AVATAR FY04		.00	6,900.00	6,900.00	6,900.00
	532100	NON-CAPITALIZED EQUIP PU		26710317	MEDICAID PROGRAM 50% FY04		.00	157.50	157.50	157.50
	532100	NON-CAPITALIZED EQUIP PU		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	511.82	511.82
	532100	NON-CAPITALIZED EQUIP PU		26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	87.47	87.47
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710336	CLAIMS PROCESSING ADMIN FY04		.00	.00	34.97	34.97
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	157.50	157.50	157.50
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	.00	170.60	170.60
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710362	CLAIMS PROC 75% FY04		.00	.00	44.93	44.93
	532100	NON-CAPITALIZED EQUIP PU	93.778	26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	104.90	104.90
	532100	NON-CAPITALIZED EQUIP PU		26710389	CLAIMS PROCESSING @ 75% FY04		.00	.00	217.50	217.50
							.00	157,054.45	332,636.37	332,636.37
	533900	FOOD EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	3.14	3.14
	533900	FOOD EXPENSE	93.778	26710336	CLAIMS PROCESSING ADMIN FY04		.00	.00	56.25	56.25
	533900	FOOD EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	9.41	9.41
	533900	FOOD EXPENSE		26710363	CLAIMS PROC ADMIN 75% FY04		.00	.00	168.75	168.75
							.00	.00	237.55	237.55
	534600	ED & RECREATIONAL SUP EX	93.778	26670474	MMIS HIPAA PHASE I FY04		.00	.00	8.99	8.99
	534600	ED & RECREATIONAL SUP EX		26670485	MMIS HIPAA PHASE I FY04		.00	.00	80.91	80.91
	534600	ED & RECREATIONAL SUP EX		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	812.00	812.00	812.00
	534600	ED & RECREATIONAL SUP EX		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	20.72	20.72
	534600	ED & RECREATIONAL SUP EX		26710316	MEDICAID PROGRAM FY04		.00	.00	23.47	23.47
	534600	ED & RECREATIONAL SUP EX		26710317	MEDICAID PROGRAM 50% FY04		149.97	149.97	149.97	149.97
	534600	ED & RECREATIONAL SUP EX		26710335	CLAIMS PROCESSING @ 75% FY04		.00	21.75	116.01	116.01
	534600	ED & RECREATIONAL SUP EX	93.778	26710337	MED PAYMENTS @ 75% FY04		.00	36.46	1,635.89	1,635.89
	534600	ED & RECREATIONAL SUP EX	93.778	26710349	MED OPERATIONS 50% FY04		.00	812.00	812.00	812.00
	534600	ED & RECREATIONAL SUP EX	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	62.18	62.18
	534600	ED & RECREATIONAL SUP EX	93.778	26710353	MEDICAID PROG ADMIN FY04		.00	.00	70.43	70.43
	534600	ED & RECREATIONAL SUP EX	93.778	26710354	MEDICAID PROG ADM 50% FY04		149.98	149.98	149.98	149.98
	534600	ED & RECREATIONAL SUP EX	93.778	26710362	CLAIMS PROC 75% FY04		.00	7.25	153.19	153.19
	534600	ED & RECREATIONAL SUP EX	93.778	26710364	MED PAYMENTS 75% FY04		.00	109.39	4,741.80	4,741.80
	534600	ED & RECREATIONAL SUP EX	93.778	26770144	COST ALLOC/GRANT MGMT FY04		.00	.00	44.12	44.12
							299.95	2,098.80	8,881.66	8,881.66

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP		26640030	GEN APPS GENERAL OPS FY04		.00	295.29	295.29	295.29
	534900	MISCELLANEOUS SUP EXP	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	.00	7.43	7.43
	534900	MISCELLANEOUS SUP EXP		26710369	ASSIT LIVING INVEST FY04		.00	.00	7.43	7.43
							.00	295.29	310.15	310.15
	535100	MEDICAL SUPPLIES		26710321	DM-5 COSTS FY04		4,569.03	7,253.61	11,323.23	11,323.23
							4,569.03	7,253.61	11,323.23	11,323.23
	541100	ACCTG & AUDITING SERVICES	93.778	26710318	MEDICAID PROGRAM 75% FY04		21,625.34	154,143.07	154,143.07	154,143.07
	541100	ACCTG & AUDITING SERVICES		26710355	MEDICAID PROG ADM 75% FY04		64,876.02	1,004,139.76	1,004,139.76	1,004,139.76
							86,501.36	1,158,282.83	1,158,282.83	1,158,282.83
	541600	GROSS PROCEEDS LEGAL EXP	93.778	26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	22.00	22.00
	541600	GROSS PROCEEDS LEGAL EXP		26710349	MED OPERATIONS 50% FY04		.00	.00	22.00	22.00
							.00	.00	44.00	44.00
	541700	LEGAL RELATED EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	66.00	66.00
	541700	LEGAL RELATED EXPENSE	93.778	26710317	MEDICAID PROGRAM 50% FY04		55.00	55.00	55.00	55.00
	541700	LEGAL RELATED EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	66.00	66.00
	541700	LEGAL RELATED EXPENSE	93.778	26710354	MEDICAID PROG ADM 50% FY04		55.00	55.00	55.00	55.00
							110.00	110.00	242.00	242.00
	542100	SOS TEMP SERV - PERSONNE	93.778	26600028	GEN OPS FY04		.00	6,039.46	6,039.46	6,039.46
	542100	SOS TEMP SERV - PERSONNE	93.778	26600029	ASSET/CON MGMT FY04		.00	3,341.20	6,682.40	6,682.40
	542100	SOS TEMP SERV - PERSONNE		26650164	NFOCUS APPS GEN OPS FY04		1,383.88	6,381.81	15,580.60	15,580.60
	542100	SOS TEMP SERV - PERSONNE		26710315	MEDICAID PROGRAM FY04		3,920.28	13,648.17	21,741.68	21,741.68
	542100	SOS TEMP SERV - PERSONNE		26710327	MANAGED CARE @ 75% FY04		.00	1,821.19	2,112.88	2,112.88
	542100	SOS TEMP SERV - PERSONNE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		1,591.88	5,875.14	13,145.86	13,145.86
	542100	SOS TEMP SERV - PERSONNE	93.778	26710360	MANAGED CARE 75% FY04		.00	.00	875.05	875.05
	542100	SOS TEMP SERV - PERSONNE	93.778	26710362	CLAIMS PROC 75% FY04		3,788.85	72,589.53	95,211.10	95,211.10
	542100	SOS TEMP SERV - PERSONNE	93.778	26710365	DATA ENTRY UNIT FY04		.00	6,818.87	9,638.68	9,638.68
	542100	SOS TEMP SERV - PERSONNE	93.778	26720060	HR ADMIN FY04		.00	2,312.82	2,312.82	2,312.82
	542100	SOS TEMP SERV - PERSONNE	93.778	26720062	HR REG 2 FY04		1,887.34	4,030.78	4,030.78	4,030.78
	542100	SOS TEMP SERV - PERSONNE	93.778	26720063	HR REG3 FY04		875.08	875.08	875.08	875.08
	542100	SOS TEMP SERV - PERSONNE		26770137	ACCOUNTING UNIT FY04		1,521.80	1,521.80	1,521.80	1,521.80
							14,969.11	125,255.85	179,768.19	179,768.19
	542200	SOS TEMP SERV - OUTSIDE	93.778	26600025	HIPAA PROJECT OFFICE FY04		205.68	617.82	1,241.54	1,241.54
	542200	SOS TEMP SERV - OUTSIDE		26600026	HIPAA PROJECT OFFICE FY04		1,851.09	5,560.27	11,173.80	11,173.80
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		2,146.83	6,452.77	19,856.29	19,856.29
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710362	CLAIMS PROC 75% FY04		6,440.51	19,006.39	59,216.62	59,216.62
	542200	SOS TEMP SERV - OUTSIDE	93.778	26710365	DATA ENTRY UNIT FY04		.00	351.90	351.90	351.90
							10,644.11	31,989.15	91,840.15	91,840.15
	543100	IT CONSULTING-APPLICATIONS		26650165	GEN DEV N-FOCUS FY04		.00	.00	5,903.00	5,903.00
	543100	IT CONSULTING-APPLICATIONS		26670481	AVATAR FY04		.00	.00	314,182.00	314,182.00
							.00	.00	320,085.00	320,085.00
	543500	MGT CONSULTANT SERVICES		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	243.75	243.75

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	543500	MGT CONSULTANT SERVICES	93.778	26710322	SCHOOL OUTREACH @ 50% FY04		833.00	5,151.00	7,251.00	7,251.00
	543500	MGT CONSULTANT SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	243.75	243.75
	543500	MGT CONSULTANT SERVICES		26710374	SCHOOL OUTREACH @ 50% FY04		.00	.00	2,100.00	2,100.00
							833.00	5,151.00	9,838.50	9,838.50
	544100	PHYSICIAN SERVICES		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	1,355.04	1,355.04
	544100	PHYSICIAN SERVICES		26710318	MEDICAID PROGRAM 75% FY04		1,027.50	2,348.75	5,575.25	5,575.25
	544100	PHYSICIAN SERVICES	93.778	26710335	CLAIMS PROCESSING @ 75% FY04		.00	.00	382.50	382.50
	544100	PHYSICIAN SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		.00	2,661.19	6,589.34	6,589.34
	544100	PHYSICIAN SERVICES		26710355	MEDICAID PROG ADM 75% FY04		3,082.50	7,046.25	16,343.25	16,343.25
							4,110.00	12,056.19	30,245.38	30,245.38
	544900	DENTAL SERVICES	93.778	26710318	MEDICAID PROGRAM 75% FY04		2,129.06	7,250.61	18,573.70	18,573.70
	544900	DENTAL SERVICES	93.778	26710354	MEDICAID PROG ADM 50% FY04		.00	.00	5,850.00	5,850.00
	544900	DENTAL SERVICES		26710355	MEDICAID PROG ADM 75% FY04		6,387.19	21,751.89	55,721.30	55,721.30
							8,516.25	29,002.50	80,145.00	80,145.00
	547100	EDUCATIONAL SERVICES	93.778	26710318	MEDICAID PROGRAM 75% FY04		150.00	150.00	150.00	150.00
	547100	EDUCATIONAL SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		50.00	50.00	50.00	50.00
	547100	EDUCATIONAL SERVICES		26980078	INDIRECT COST CTR FY04		1,333.33	1,333.33	1,333.33	1,333.33
							1,533.33	1,533.33	1,533.33	1,533.33
	548700	REFUSE/RECYCLING	93.778	26710334	CLAIMS PROCESSING @ 50% FY04		56.17	56.17	56.17	56.17
	548700	REFUSE/RECYCLING		26710388	CLAIMS PROCESSING FY04		56.17	56.17	56.17	56.17
							112.34	112.34	112.34	112.34
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600025	HIPAA PROJECT OFFICE FY04		.00	.00	8.50	8.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26600026	HIPAA PROJECT OFFICE FY04		.00	.00	76.50	76.50
	554900	OTHER CONTRACTUAL SERVICES	93.778	26640030	GEN APPS GENERAL OPS FY04		.00	468.44	468.44	468.44
	554900	OTHER CONTRACTUAL SERVICES		26650165	GEN DEV N-FOCUS FY04		.00	.00	3,752.00	3,752.00
	554900	OTHER CONTRACTUAL SERVICES		26710314	MEDICAID OPERATIONS @ 75% FY04		1,039.12	1,678.74	1,678.74	1,678.74
	554900	OTHER CONTRACTUAL SERVICES		26710317	MEDICAID PROGRAM 50% FY04		27,134.87	81,553.88	237,834.94	237,834.94
	554900	OTHER CONTRACTUAL SERVICES		26710318	MEDICAID PROGRAM 75% FY04		13,345.60	40,036.80	118,442.20	118,442.20
	554900	OTHER CONTRACTUAL SERVICES		26710326	MANAGED CARE @ 50%FY04		19,758.12	40,322.23	40,322.23	40,322.23
	554900	OTHER CONTRACTUAL SERVICES		26710327	MANAGED CARE @ 75% FY04		10,069.40	30,208.20	67,269.78	67,269.78
	554900	OTHER CONTRACTUAL SERVICES		26710330	MMIS PCCM AUTHOR FY04		86,750.98	259,337.85	769,367.51	769,367.51
	554900	OTHER CONTRACTUAL SERVICES		26710338	DATA ENTRY UNIT FY04		112.50	848.89	1,951.39	1,951.39
	554900	OTHER CONTRACTUAL SERVICES		26710343	KIDS CONNECTON @ 75% FY04		.00	125.37	711.85	711.85
	554900	OTHER CONTRACTUAL SERVICES		26710344	ASSISTED LIVING INVEST FY04		.00	.00	68.75	68.75
	554900	OTHER CONTRACTUAL SERVICES		26710345	SUR&CERT LTC FY04		.00	37,593.79	272,173.93	272,173.93
	554900	OTHER CONTRACTUAL SERVICES		26710346	SUR&CERT NURSE AID TRG FY04		.00	8,170.82	56,877.48	56,877.48
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710347	SUR&CERT WAIVER PROG FY04		.00	108.38	29,886.96	29,886.96
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	1,426.25	1,426.25
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710350	MED OPERATIONS 75% FY04		567.38	2,486.26	2,486.26	2,486.26
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710354	MEDICAID PROG ADM 50% FY04		28,376.24	84,110.28	239,521.31	239,521.31
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710355	MEDICAID PROG ADM 75% FY04		41,770.03	178,030.03	419,709.69	419,709.69

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710359	MANAGED CARE 50% FY04		19,758.13	40,063.76	40,063.76	40,063.76
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710360	MANAGED CARE 75% FY04		30,208.20	90,624.60	201,809.42	201,809.42
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710365	DATA ENTRY UNIT FY04		337.50	3,255.42	6,562.92	6,562.92
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	656.63	656.63
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710369	ASSIT LIVING INVEST FY04		.00	.00	68.75	68.75
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710384	MMIS PCCM AUTHORIZ. FY04		86,750.98	259,337.86	769,367.51	769,367.51
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710393	KIDS CONNECTION @ 75% FY04		.00	376.13	1,479.02	1,479.02
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710394	SURVEY & CERTIF FY04		10,000.00	122,781.35	603,265.73	603,265.73
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710395	SUR & CERT NURSE AIDE TRNG FY0		.00	8,170.82	56,877.45	56,877.45
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710396	SUR & CERT WAIVER PROG FY04		.00	325.12	30,103.69	30,103.69
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710423	MC ENROL BRKR 75% FY04		.00	.00	418,694.00	418,694.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26710424	MC ENROL BRKR 75% FY04		.00	.00	1,256,082.00	1,256,082.00
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950113	MEDICAID OUTREACH @50%FY04		919.66	17,433.12	60,850.47	60,850.47
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950116	CATCH CONTRACT 25%-75% FY04		1,413.73	9,738.96	31,604.03	31,604.03
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950117	CATCH CONTRACT @ 50% FY04		2,827.45	21,302.37	66,367.34	66,367.34
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950118	CATCH CONTRACT @ 75% FY04		9,285.41	79,763.71	336,523.10	336,523.10
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950120	CATCH CONTRACT @ 100% FY04		526.66	4,075.96	13,842.47	13,842.47
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950121	ADMIN OUTRCH/CASE MGMT @50 FY0		.00	559,470.80	6,045,926.70	6,045,926.70
	554900	OTHER CONTRACTUAL SERVICES	93.778	26950124	COUNTY DIRECT COSTS FY04		.00	10,154.59	309,512.37	309,512.37
	554900	OTHER CONTRACTUAL SERVICES		26950127	COUNTY INDIRECT COSTS FY04		.00	1,477.64	240,948.26	240,948.26
							390,951.96	1,993,432.17	12,754,640.33	12,754,640.33
	555200	SOFTWARE - NEW PURCHASES	93.778	26600025	HIPAA PROJECT OFFICE FY04		7.42	7.42	64.01	64.01
	555200	SOFTWARE - NEW PURCHASES	93.778	26600026	HIPAA PROJECT OFFICE FY04		66.74	66.74	576.00	576.00
	555200	SOFTWARE - NEW PURCHASES	93.778	26600028	GEN OPS FY04		8,606.54	45,774.14	45,774.14	45,774.14
	555200	SOFTWARE - NEW PURCHASES	93.778	26650164	NFOCUS APPS GEN OPS FY04		12,317.28	23,348.88	23,348.88	23,348.88
	555200	SOFTWARE - NEW PURCHASES		26670454	GEN DEV @ 75% FY04		.00	425.16	425.16	425.16
	555200	SOFTWARE - NEW PURCHASES		26670481	AVATAR FY04		.00	148,240.00	166,240.00	166,240.00
	555200	SOFTWARE - NEW PURCHASES		26670494	GEN DEV @ 75% FY04		.00	141.72	141.72	141.72
	555200	SOFTWARE - NEW PURCHASES		26710326	MANAGED CARE @ 50%FY04		147.50	147.50	147.50	147.50
	555200	SOFTWARE - NEW PURCHASES		26710335	CLAIMS PROCESSING @ 75% FY04		.00	4,370.37	4,388.08	4,388.08
	555200	SOFTWARE - NEW PURCHASES	93.778	26710337	MED PAYMENTS @ 75% FY04		.00	.00	1,343.75	1,343.75
	555200	SOFTWARE - NEW PURCHASES	93.778	26710359	MANAGED CARE 50% FY04		147.49	147.49	147.49	147.49
	555200	SOFTWARE - NEW PURCHASES	93.778	26710362	CLAIMS PROC 75% FY04		.00	13,111.13	13,111.13	13,111.13
	555200	SOFTWARE - NEW PURCHASES	93.778	26710364	MED PAYMENTS 75% FY04		.00	.00	4,031.25	4,031.25
	555200	SOFTWARE - NEW PURCHASES		26710389	CLAIMS PROCESSING @ 75% FY04		.00	.00	53.15	53.15
							21,292.97	235,780.55	259,792.26	259,792.26
	556300	SURETY & NOTARY BONDS		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	7.50	7.50
	556300	SURETY & NOTARY BONDS	93.778	26710324	SURS FY04		.00	.00	7.50	7.50
	556300	SURETY & NOTARY BONDS	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	22.50	22.50
	556300	SURETY & NOTARY BONDS	93.778	26710357	SUR & UTIL REVIEW FY04		.00	.00	22.50	22.50
							.00	.00	60.00	60.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		26600028	GEN OPS FY04		187.50	484.50	484.50	484.50
	559100	OTHER OPERATING EXP	93.778	26710334	CLAIMS PROCESSING @ 50% FY04		4,652.66	4,652.66	31,667.79	31,667.79
	559100	OTHER OPERATING EXP	93.778	26710374	SCHOOL OUTREACH @ 50% FY04		10,000.00	10,000.00	10,000.00	10,000.00
	559100	OTHER OPERATING EXP		26710388	CLAIMS PROCESSING FY04		4,652.67	4,652.67	21,151.31	21,151.31
	559100	OTHER OPERATING EXP	93.778	26710458	SCHOOL OUTREACH @ 50% FY04		10,000.00	10,000.00	10,000.00	10,000.00
	559100	OTHER OPERATING EXP	93.778	26720061	HR REG 1 FY04		.00	48.15	48.15	48.15
							29,492.83	29,837.98	73,351.75	73,351.75
	571100	BOARD & LODGING	93.778	26620033	HARDWARE DESKTOP FY04		.00	.00	30.15	30.15
	571100	BOARD & LODGING		26650164	NFOCUS APPS GEN OPS FY04		55.00	164.80	164.80	164.80
	571100	BOARD & LODGING		26710313	MEDICAID OPERATIONS @ 50% FY04		231.63	312.54	312.54	312.54
	571100	BOARD & LODGING		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	116.18	757.43	757.43
	571100	BOARD & LODGING		26710316	MEDICAID PROGRAM FY04		.00	.00	73.67	73.67
	571100	BOARD & LODGING		26710317	MEDICAID PROGRAM 50% FY04		172.00	295.81	295.81	295.81
	571100	BOARD & LODGING		26710318	MEDICAID PROGRAM 75% FY04		29.50	90.74	142.37	142.37
	571100	BOARD & LODGING		26710335	CLAIMS PROCESSING @ 75% FY04		46.54	74.26	74.26	74.26
	571100	BOARD & LODGING	93.778	26710344	ASSISTED LIVING INVEST FY04		27.50	272.48	612.13	612.13
	571100	BOARD & LODGING	93.778	26710349	MED OPERATIONS 50% FY04		231.63	312.54	948.54	948.54
	571100	BOARD & LODGING	93.778	26710350	MED OPERATIONS 75% FY04		.00	331.73	502.38	502.38
	571100	BOARD & LODGING	93.778	26710353	MEDICAID PROG ADMIN FY04		.00	.00	73.67	73.67
	571100	BOARD & LODGING	93.778	26710354	MEDICAID PROG ADM 50% FY04		171.99	295.80	295.80	295.80
	571100	BOARD & LODGING		26710355	MEDICAID PROG ADM 75% FY04		88.50	272.21	272.21	272.21
	571100	BOARD & LODGING	93.778	26710356	MMIS HIPAA PHASE I FY04		.00	27.12	27.12	27.12
	571100	BOARD & LODGING	93.778	26710362	CLAIMS PROC 75% FY04		94.18	177.34	177.34	177.34
	571100	BOARD & LODGING	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	9.98	9.98
	571100	BOARD & LODGING	93.778	26710369	ASSIT LIVING INVEST FY04		27.50	412.66	804.62	804.62
	571100	BOARD & LODGING	93.778	26710372	MMIS HIPAA PHASE I FY04		.00	52.65	52.65	52.65
	571100	BOARD & LODGING	93.778	26720061	HR REG 1 FY04		107.00	107.00	107.00	107.00
	571100	BOARD & LODGING	93.778	26720063	HR REG3 FY04		.00	.00	110.00	110.00
	571100	BOARD & LODGING	93.778	26720064	STAFF DEV ADMIN FY04		.00	175.30	175.30	175.30
	571100	BOARD & LODGING	93.778	26770138	EBT FY04		.00	148.35	148.35	148.35
	571100	BOARD & LODGING	93.778	26770142	BUDGET CENTRAL OFFICE FY04		.00	20.48	20.48	20.48
							1,282.97	3,659.99	6,188.60	6,188.60
	571600	MEALS-NOT TRAVEL STATUS		26680024	SMALL PROJ GEN DEV FY04		.00	61.02	61.02	61.02
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710314	MEDICAID OPERATIONS @ 75% FY04		.00	.00	3.85	3.85
	571600	MEALS-NOT TRAVEL STATUS	93.778	26710350	MED OPERATIONS 75% FY04		.00	.00	11.56	11.56
							.00	61.02	76.43	76.43
	572100	COMMERCIAL TRANSPORTATIO		26010010	POLICY SECRETARY FY04		.00	.00	321.75-	321.75-
	572100	COMMERCIAL TRANSPORTATIO		26710313	MEDICAID OPERATIONS @ 50% FY04		.00	.00	275.11	275.11
	572100	COMMERCIAL TRANSPORTATIO		26710314	MEDICAID OPERATIONS @ 75% FY04		419.93	466.68	479.18	479.18
	572100	COMMERCIAL TRANSPORTATIO		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	15.50	15.50
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710326	MANAGED CARE @ 50%FY04		.00	540.60	590.60	590.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710349	MED OPERATIONS 50% FY04		.00	.00	837.89	837.89
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710350	MED OPERATIONS 75% FY04		139.97	178.22	224.72	224.72
	572100	COMMERCIAL TRANSPORTATIO	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	50.00	50.00
							559.90	1,185.50	2,151.25	2,151.25
	573100	STATE-OWNED TRANSPORTAION		26720064	STAFF DEV ADMIN FY04		36.04	36.04	36.04	36.04
							36.04	36.04	36.04	36.04
	574500	PERSONAL VEHICLE MILEAGE		26710313	MEDICAID OPERATIONS @ 50% FY04		92.07	314.46	347.84	347.84
	574500	PERSONAL VEHICLE MILEAGE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	82.12	267.92	267.92
	574500	PERSONAL VEHICLE MILEAGE		26710317	MEDICAID PROGRAM 50% FY04		91.88	166.33	166.33	166.33
	574500	PERSONAL VEHICLE MILEAGE		26710318	MEDICAID PROGRAM 75% FY04		.00	31.64	31.64	31.64
	574500	PERSONAL VEHICLE MILEAGE		26710326	MANAGED CARE @ 50%FY04		.00	.00	65.88	65.88
	574500	PERSONAL VEHICLE MILEAGE		26710327	MANAGED CARE @ 75% FY04		.00	44.12	44.12	44.12
	574500	PERSONAL VEHICLE MILEAGE		26710343	KIDS CONNECTON @ 75% FY04		.00	.00	145.11	145.11
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710344	ASSISTED LIVING INVEST FY04		.00	82.87	205.76	205.76
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710349	MED OPERATIONS 50% FY04		92.07	314.45	415.86	415.86
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710350	MED OPERATIONS 75% FY04		.00	76.88	76.88	76.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710354	MEDICAID PROG ADM 50% FY04		91.88	166.32	166.32	166.32
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710355	MEDICAID PROG ADM 75% FY04		.00	94.94	94.94	94.94
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710359	MANAGED CARE 50% FY04		.00	.00	65.88	65.88
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710360	MANAGED CARE 75% FY04		.00	132.36	132.36	132.36
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710367	KIDS CONNECT 75% FY04		.00	.00	107.56	107.56
	574500	PERSONAL VEHICLE MILEAGE	93.778	26710369	ASSIT LIVING INVEST FY04		.00	82.88	205.76	205.76
	574500	PERSONAL VEHICLE MILEAGE		26710393	KIDS CONNECTION @ 75% FY04		.00	.00	39.42	39.42
							367.90	1,589.37	2,579.58	2,579.58
	574600	CONTRACTUAL SERV - TRAVEL EXP		26670481	AVATAR FY04		.00	9,560.89	9,560.89	9,560.89
							.00	9,560.89	9,560.89	9,560.89
	575100	MISC TRAVEL EXPENSE		26710313	MEDICAID OPERATIONS @ 50% FY04		13.00	13.00	13.00	13.00
	575100	MISC TRAVEL EXPENSE		26710314	MEDICAID OPERATIONS @ 75% FY04		.00	34.87	60.37	60.37
	575100	MISC TRAVEL EXPENSE		26710318	MEDICAID PROGRAM 75% FY04		.00	.00	2.81	2.81
	575100	MISC TRAVEL EXPENSE	93.778	26710327	MANAGED CARE @ 75% FY04		.00	.75	.75	.75
	575100	MISC TRAVEL EXPENSE	93.778	26710349	MED OPERATIONS 50% FY04		13.00	13.00	38.50	38.50
	575100	MISC TRAVEL EXPENSE	93.778	26710350	MED OPERATIONS 75% FY04		.00	24.63	33.07	33.07
	575100	MISC TRAVEL EXPENSE	93.778	26710360	MANAGED CARE 75% FY04		.00	2.25	2.25	2.25
							26.00	88.50	150.75	150.75
	583000	FURNITURE AND OFFICE EQUIPMENT		26650164	NFOCUS APPS GEN OPS FY04		10,422.50	10,422.50	10,422.50	10,422.50
							10,422.50	10,422.50	10,422.50	10,422.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600028	GEN OPS FY04		.00	1,308.50	1,308.50	1,308.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26600029	ASSET/CON MGMT FY04		.00	.00	161,885.50	161,885.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26620033	HARDWARE DESKTOP FY04		.00	161,752.89	652,635.28	652,635.28
	583300	COMPUTER HARDWARE EQUIPMENT	93.778	26650164	NFOCUS APPS GEN OPS FY04		28,214.11	197,621.51	331,640.43	331,640.43
	583300	COMPUTER HARDWARE EQUIPMENT		26650165	GEN DEV N-FOCUS FY04		.00	3,049.00	3,049.00	3,049.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	26670475	MMIS HIPAA HARD/SOFTWARE FY04			.00	.00	130.85	130.85
	583300	COMPUTER HARDWARE EQUIPMENT	26670476	MMIS HIPAA DEV SOFTWARE FY04			.00	.00	34.83-	34.83-
	583300	COMPUTER HARDWARE EQUIPMENT	93.778 26670481	AVATAR FY04			.00	50,090.00	54,098.00	54,098.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.778 26670486	MMIS HIPAA HARD/SOFTWARE FY04			.00	.00	1,177.65	1,177.65
	583300	COMPUTER HARDWARE EQUIPMENT	26670487	MMIS HIPAA DEV SOFTWARE FY04			.00	.00	349.44-	349.44-
	583300	COMPUTER HARDWARE EQUIPMENT	26710314	MEDICAID OPERATIONS @ 75% FY04			.00	803.87	803.87	803.87
	583300	COMPUTER HARDWARE EQUIPMENT	26710318	MEDICAID PROGRAM 75% FY04			.00	.00	721.21	721.21
	583300	COMPUTER HARDWARE EQUIPMENT	93.778 26710333	MEDICAL CLAIMS PROCESSING FY04			1,199.50	1,199.50	1,199.50	1,199.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.778 26710350	MED OPERATIONS 75% FY04			.00	1,033.55	3,197.20	3,197.20
	583300	COMPUTER HARDWARE EQUIPMENT	93.778 26710388	CLAIMS PROCESSING FY04			1,199.50	1,199.50	1,199.50	1,199.50
							<u>30,613.11</u>	<u>418,058.32</u>	<u>888,891.22</u>	<u>888,891.22</u>
	599100	OTHER GOVERNMENT AID	93.778 26950124	COUNTY DIRECT COSTS FY04			.00	.00	102,406.89	102,406.89
							.00	.00	102,406.89	102,406.89
	865100	MISCELLANEOUS ADJUSTMENTS	93.778 26650164	NFOCUS APPS GEN OPS FY04			.00	29,488.60-	29,488.60-	29,488.60-
							.00	29,488.60-	29,488.60-	29,488.60-
				050405NE5048			<u>3,049,216.85</u>	<u>13,016,215.02</u>	<u>35,026,950.30</u>	<u>35,026,950.30</u>
059805NE5028	511100	PERMANENT SALARIES-WAGES	93.778 26880061	MEDICAID AID			.00	.00	.00	297,654.78
							.00	.00	.00	297,654.78
	512300	HOLIDAY LEAVE EXPENSE	93.778 26880061	MEDICAID AID			.00	.00	.00	16,743.72
							.00	.00	.00	16,743.72
	515100	RETIREMENT PLANS EXPENSE	93.778 26880061	MEDICAID AID			.00	.00	.00	21,619.50
							.00	.00	.00	21,619.50
	515200	OASDI EXPENSE	93.778 26880061	MEDICAID AID			.00	.00	.00	27,118.83
							.00	.00	.00	27,118.83
	515400	LIFE & ACCIDENT INS EXP	93.778 26880061	MEDICAID AID			.00	.00	.00	76.00
							.00	.00	.00	76.00
	515500	HEALTH INSURANCE EXPENSE	93.778 26880061	MEDICAID AID			.00	.00	.00	44,156.38
							.00	.00	.00	44,156.38
	523600	INTEREST EXPENSE	93.778 26880061	MEDICAID AID			.00	.00	.00	49.00
							.00	.00	.00	49.00
	554900	OTHER CONTRACTUAL SERVICES	93.778 26880061	MEDICAID AID			.00	.00	.00	133,940.40
							.00	.00	.00	133,940.40
	591100	AID TO LOCAL GOVERNMENTS	93.778 26880061	MEDICAID AID			.00	.00	.00	4,349.52
							.00	.00	.00	4,349.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778 26880061	MEDICAID AID			.00	.00	.00	583,267,202.01
							.00	.00	.00	583,267,202.01
	593100	GRANTS	93.778 26880061	MEDICAID AID			.00	.00	.00	361.54-
							.00	.00	.00	361.54-
	599101	THIRD PARTY REIMBURSEMENT	93.778 26880061	MEDICAID AID			.00	.00	.00	3,902,638.66-
							.00	.00	.00	3,902,638.66-

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599102	CHILD SUPPORT OFFSET	93.778	26880061	MEDICAID AID		.00	.00	.00	122.59-
							.00	.00	.00	122.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880061	MEDICAID AID		.00	.00	.00	14,339,239.77-
							.00	.00	.00	14,339,239.77-
	865105	FUNDING ADJUSTMENTS	93.767	26880061	MEDICAID AID		.00	.00	.00	46,851,680.00-
							.00	.00	.00	46,851,680.00-
					059805NE5028		.00	.00	.00	518,718,867.58
059905NE5021	599999	CONVERTED EXPENDITURES	93.778	26CHIP99	CHILD HEALTH INSURANCE FFY99		.00	.00	.00	6,231,469.00
							.00	.00	.00	6,231,469.00
					059905NE5021		.00	.00	.00	6,231,469.00
059905NE5028	554900	OTHER CONTRACTUAL SERVICES	93.778	26880063	MEDICAID AID		.00	.00	.00	92,190.00
							.00	.00	.00	92,190.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.778	26880063	MEDICAID AID		.00	.00	.00	575,940,839.95
							.00	.00	.00	575,940,839.95
	599101	THIRD PARTY REIMBURSEMENT	93.778	26880063	MEDICAID AID		.00	.00	.00	8,951,931.08-
							.00	.00	.00	8,951,931.08-
	599102	CHILD SUPPORT OFFSET	93.778	26880063	MEDICAID AID		.00	.00	.00	5,439.40-
							.00	.00	.00	5,439.40-
	865100	MISCELLANEOUS ADJUSTMENTS	93.778	26880063	MEDICAID AID		.00	.00	.00	14,288,673.86-
							.00	.00	.00	14,288,673.86-
	865105	FUNDING ADJUSTMENTS	93.977	26880063	MEDICAID AID		.00	.00	.00	45,817,786.39
							.00	.00	.00	45,817,786.39
					059905NE5028		.00	.00	.00	598,604,772.00
090CCH704353	511100	PERMANENT SALARIES-WAGES	93.977	26960022	STD		.00	.00	.00	32,584.27
	511100	PERMANENT SALARIES-WAGES	93.977	26960023	STD 12/02		.00	.00	.00	13,133.17
	511100	PERMANENT SALARIES-WAGES	93.977	26960025	STD-12/00		.00	.00	.00	48,381.16
	511100	PERMANENT SALARIES-WAGES	93.977	26960026	STD-12/01		.00	.00	.00	54,389.56
	511100	PERMANENT SALARIES-WAGES	93.977	26960027	STD-12/98		.00	.00	.00	62,081.70
	511100	PERMANENT SALARIES-WAGES	93.977	26960028	STD-12/99		.00	.00	.00	49,459.15
							.00	.00	.00	260,029.01
	512100	VACATION LEAVE EXPENSE	93.977	26960022	STD		.00	.00	.00	659.44
	512100	VACATION LEAVE EXPENSE	93.977	26960023	STD 12/02		.00	.00	.00	954.41
	512100	VACATION LEAVE EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	2,352.04
	512100	VACATION LEAVE EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	4,294.59
	512100	VACATION LEAVE EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	3,976.90
	512100	VACATION LEAVE EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	4,157.25
							.00	.00	.00	16,394.63
	512200	SICK LEAVE EXPENSE	93.977	26960022	STD		.00	.00	.00	1,112.77

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Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.977	26960023	STD 12/02		.00	.00	.00	625.40
	512200	SICK LEAVE EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	1,631.54
	512200	SICK LEAVE EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	2,405.66
	512200	SICK LEAVE EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	2,753.80
	512200	SICK LEAVE EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	4,070.36
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	12,599.53
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960022	STD		.00	.00	.00	485.52
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960023	STD 12/02		.00	.00	.00	369.87
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	1,631.80
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	2,409.59
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	2,967.22
	512300	HOLIDAY LEAVE EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	2,871.40
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							.00	.00	.00	10,735.40
	512500	FUNERAL LEAVE EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	426.30
	512500	FUNERAL LEAVE EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	109.17
	512500	FUNERAL LEAVE EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	35.71
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	571.18
	512600	CIVIL LEAVE EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	846.08
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							.00	.00	.00	846.08
	515100	RETIREMENT PLANS EXPENSE	93.977	26960022	STD		.00	.00	.00	1,061.44
	515100	RETIREMENT PLANS EXPENSE	93.977	26960023	STD 12/02		.00	.00	.00	1,018.84
	515100	RETIREMENT PLANS EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	3,660.55
	515100	RETIREMENT PLANS EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	4,474.63
	515100	RETIREMENT PLANS EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	4,146.08
	515100	RETIREMENT PLANS EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	4,240.00
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							.00	.00	.00	18,601.54
	515200	OASDI EXPENSE	93.977	26960022	STD		.00	.00	.00	1,344.09
	515200	OASDI EXPENSE	93.977	26960023	STD 12/02		.00	.00	.00	1,127.22
	515200	OASDI EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	4,046.61
	515200	OASDI EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	4,781.24
	515200	OASDI EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	4,894.46
	515200	OASDI EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	4,630.91
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	20,824.53
	515400	LIFE & ACCIDENT INS EXP	93.977	26960022	STD		.00	.00	.00	14.00
	515400	LIFE & ACCIDENT INS EXP	93.977	26960023	STD 12/02		.00	.00	.00	8.95
	515400	LIFE & ACCIDENT INS EXP	93.977	26960025	STD-12/00		.00	.00	.00	34.84
	515400	LIFE & ACCIDENT INS EXP	93.977	26960026	STD-12/01		.00	.00	.00	40.31
	515400	LIFE & ACCIDENT INS EXP	93.977	26960027	STD-12/98		.00	.00	.00	47.40
	515400	LIFE & ACCIDENT INS EXP	93.977	26960028	STD-12/99		.00	.00	.00	43.93
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	189.43
	515500	HEALTH INSURANCE EXPENSE	93.977	26960022	STD		.00	.00	.00	2,142.11

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.977	26960023	STD	12/02	.00	.00	.00	947.61
	515500	HEALTH INSURANCE EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	3,275.24
	515500	HEALTH INSURANCE EXPENSE	93.977	26960026	STD-12/01		.00	.00	.00	3,339.35
	515500	HEALTH INSURANCE EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	3,481.06
	515500	HEALTH INSURANCE EXPENSE	93.977	26960028	STD-12/99		.00	.00	.00	2,090.82
							.00	.00	.00	15,276.19
	516200	TUITION ASSISTANCE	93.977	26960027	STD-12/98		.00	.00	.00	68.27
							.00	.00	.00	68.27
	521100	POSTAGE EXPENSE	93.977	26960022	STD		.00	.00	.00	87.99
	521100	POSTAGE EXPENSE	93.977	26960023	STD 12/02		.00	.00	.00	3.03
	521100	POSTAGE EXPENSE	93.977	26960025	STD-12/00		.00	.00	.00	.55
							.00	.00	.00	91.57
	521200	COM EXPENSE - VOICE/DATA	93.977	26960023	STD 12/02		.00	.00	.00	3.96
							.00	.00	.00	3.96
	521300	FREIGHT EXPENSE	93.977	26960022	STD		.00	.00	.00	6.95
							.00	.00	.00	6.95
	521400	DATA PROCESSING EXPENSE	93.977	26960022	STD		.00	.00	.00	50.55
							.00	.00	.00	50.55
	521500	PUBLICATION & PRINT EXP	93.977	26960022	STD		.00	.00	.00	23.26
							.00	.00	.00	23.26
	522100	DUES & SUBSCRIPTION EXP	93.977	26960022	STD		.00	.00	.00	35.00
	522100	DUES & SUBSCRIPTION EXP	93.977	26960026	STD-12/01		.00	.00	.00	750.00
	522100	DUES & SUBSCRIPTION EXP	93.977	26960027	STD-12/98		.00	.00	.00	15.00
							.00	.00	.00	800.00
	522200	CONFERENCE REGISTRATION	93.977	26960022	STD		.00	.00	.00	190.00
	522200	CONFERENCE REGISTRATION	93.977	26960023	STD 12/02		.00	.00	.00	85.00
	522200	CONFERENCE REGISTRATION	93.977	26960025	STD-12/00		.00	.00	.00	845.00
	522200	CONFERENCE REGISTRATION	93.977	26960026	STD-12/01		.00	.00	.00	855.00
	522200	CONFERENCE REGISTRATION	93.977	26960027	STD-12/98		.00	.00	.00	701.25
	522200	CONFERENCE REGISTRATION	93.977	26960028	STD-12/99		.00	.00	.00	115.00
							.00	.00	.00	2,791.25
	522500	EMPLOYEE MOVING EXPENSE	93.977	26960022	STD		.00	.00	.00	58.13
							.00	.00	.00	58.13
	523500	PROMPT PAY INTEREST	93.977	26960028	STD-12/99		.00	.00	.00	54.78
							.00	.00	.00	54.78
	524600	RENT EXPENSE-BUILDINGS	93.977	26960022	STD		.00	.00	.00	1,225.05
	524600	RENT EXPENSE-BUILDINGS	93.977	26960026	STD-12/01		.00	.00	.00	13.00
							.00	.00	.00	1,238.05
	524700	RENT EXP-OTHER REAL PROP	93.977	26960022	STD		.00	.00	.00	12.50
							.00	.00	.00	12.50
	527100	REP & MAINT-OFFICE EQUIP	93.977	26960028	STD-12/99		.00	.00	.00	135.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	135.50
	527200	REP & MAINT-MOTOR VEHICL	93.977	26960022	STD		.00	.00	.00	2,001.00
	527200	REP & MAINT-MOTOR VEHICL	93.977	26960025	STD-12/00		.00	.00	.00	30.00
	527200	REP & MAINT-MOTOR VEHICL	93.977	26960026	STD-12/01		.00	.00	.00	17.40
							.00	.00	.00	2,048.40
	527700	REP & MAINT-PHOTO/MEDIA	93.977	26960027	STD-12/98		.00	.00	.00	106.00
							.00	.00	.00	106.00
	531100	OFFICE SUPPLIES EXPENSE	93.977	26960022	STD		.00	.00	.00	109.78
							.00	.00	.00	109.78
	532101	NON CAPITAL EQUIP	93.977	26960025	STD-12/00		.00	.00	.00	422.54
	532101	NON CAPITAL EQUIP	93.977	26960026	STD-12/01		.00	.00	.00	315.00
	532101	NON CAPITAL EQUIP	93.977	26960028	STD-12/99		.00	.00	.00	151.31
							.00	.00	.00	888.85
	533100	HOUSEHOLD & INSTIT EXP	93.977	26960025	STD-12/00		.00	.00	.00	3.45
							.00	.00	.00	3.45
	533900	FOOD EXPENSE	93.977	26960027	STD-12/98		.00	.00	.00	2.99
							.00	.00	.00	2.99
	534600	ED & RECREATIONAL SUP EX	93.977	26960027	STD-12/98		.00	.00	.00	70.00
	534600	ED & RECREATIONAL SUP EX	93.977	26960028	STD-12/99		.00	.00	.00	754.50
							.00	.00	.00	824.50
	534900	MISCELLANEOUS SUP EXP	93.977	26960026	STD-12/01		.00	.00	.00	14.98
							.00	.00	.00	14.98
	535100	MEDICAL SUPPLIES	93.977	26960022	STD		.00	.00	.00	2,279.36
	535100	MEDICAL SUPPLIES	93.977	26960023	STD 12/02		.00	.00	.00	1,508.12
	535100	MEDICAL SUPPLIES	93.977	26960025	STD-12/00		.00	.00	.00	5,259.25
	535100	MEDICAL SUPPLIES	93.977	26960026	STD-12/01		.00	.00	.00	155.50
	535100	MEDICAL SUPPLIES	93.977	26960027	STD-12/98		.00	.00	.00	6,405.54
	535100	MEDICAL SUPPLIES	93.977	26960028	STD-12/99		.00	.00	.00	5,762.96
							.00	.00	.00	21,370.73
	538100	VEHICLE & EQUIP SUP EXP	93.977	26960028	STD-12/99		.00	.00	.00	3.75
							.00	.00	.00	3.75
	539100	INDIRECT COST ALLOWANCE	93.977	26ZU9022	GRANT CONVERSION STD OLD		.00	.00	.00	.26
	539100	INDIRECT COST ALLOWANCE	93.977	26960023	STD 12/02		.00	.00	.00	4,108.25
	539100	INDIRECT COST ALLOWANCE	93.977	26960025	STD-12/00		.00	.00	.00	19,632.98
	539100	INDIRECT COST ALLOWANCE	93.977	26960026	STD-12/01		.00	.00	.00	27,062.75
	539100	INDIRECT COST ALLOWANCE	93.977	26960028	STD-12/99		.00	.00	.00	8,906.80
							.00	.00	.00	59,711.04
	545000	LABORATORY SERVICES	93.977	26960022	STD		.00	.00	.00	25,195.90
	545000	LABORATORY SERVICES	93.977	26960023	STD 12/02		.00	.00	.00	88,194.55
	545000	LABORATORY SERVICES	93.977	26960025	STD-12/00		.00	.00	.00	13,842.30
	545000	LABORATORY SERVICES	93.977	26960026	STD-12/01		.00	.00	.00	249,526.16

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	545000	LABORATORY SERVICES	93.977	26960027	STD-12/98	.00	.00	.00	5,828.40
	545000	LABORATORY SERVICES	93.977	26960028	STD-12/99	.00	.00	.00	16,612.76
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						.00	.00	.00	399,200.07
	554900	OTHER CONTRACTUAL SERVICES	93.977	26960023	STD 12/02	.00	.00	.00	7,115.41
	554900	OTHER CONTRACTUAL SERVICES	93.977	26960027	STD-12/98	.00	.00	.00	250.00
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						.00	.00	.00	7,365.41
	559100	OTHER OPERATING EXP	93.977	26960028	STD-12/99	.00	.00	.00	3.00
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						.00	.00	.00	3.00
	571100	BOARD & LODGING	93.977	26960022	STD	.00	.00	.00	2,336.49
	571100	BOARD & LODGING	93.977	26960023	STD 12/02	.00	.00	.00	2,747.03
	571100	BOARD & LODGING	93.977	26960025	STD-12/00	.00	.00	.00	3,979.22
	571100	BOARD & LODGING	93.977	26960026	STD-12/01	.00	.00	.00	3,242.25
	571100	BOARD & LODGING	93.977	26960027	STD-12/98	.00	.00	.00	4,022.59
	571100	BOARD & LODGING	93.977	26960028	STD-12/99	.00	.00	.00	3,364.66
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						.00	.00	.00	19,692.24
	571900	MEALS-ONE DAY TRAVEL	93.977	26960026	STD-12/01	.00	.00	.00	3.69
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						.00	.00	.00	3.69
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960022	STD	.00	.00	.00	799.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960023	STD 12/02	.00	.00	.00	818.50
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960025	STD-12/00	.00	.00	.00	381.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960026	STD-12/01	.00	.00	.00	295.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960027	STD-12/98	.00	.00	.00	628.00
	572100	COMMERCIAL TRANSPORTATIO	93.977	26960028	STD-12/99	.00	.00	.00	282.50
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						.00	.00	.00	3,204.00
	573100	STATE-OWNED TRANSPORTAION	93.977	26960022	STD	.00	.00	.00	3,710.77
	573100	STATE-OWNED TRANSPORTAION	93.977	26960027	STD-12/98	.00	.00	.00	1,815.48
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						.00	.00	.00	5,526.25
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960022	STD	.00	.00	.00	173.10
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960025	STD-12/00	.00	.00	.00	227.85
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960026	STD-12/01	.00	.00	.00	14.42
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960027	STD-12/98	.00	.00	.00	63.90
	574500	PERSONAL VEHICLE MILEAGE	93.977	26960028	STD-12/99	.00	.00	.00	503.75
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						.00	.00	.00	983.02
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960022	STD	.00	.00	.00	11.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960025	STD-12/00	.00	.00	.00	17.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960026	STD-12/01	.00	.00	.00	4.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960027	STD-12/98	.00	.00	.00	17.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.977	26960028	STD-12/99	.00	.00	.00	28.75
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						.00	.00	.00	79.00
	575100	MISC TRAVEL EXPENSE	93.977	26960022	STD	.00	.00	.00	16.63
	575100	MISC TRAVEL EXPENSE	93.977	26960023	STD 12/02	.00	.00	.00	12.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	575100	MISC TRAVEL EXPENSE	93.977	26960025	STD-12/00	.00	.00	.00	104.40
	575100	MISC TRAVEL EXPENSE	93.977	26960026	STD-12/01	.00	.00	.00	29.00
	575100	MISC TRAVEL EXPENSE	93.977	26960027	STD-12/98	.00	.00	.00	31.95
	575100	MISC TRAVEL EXPENSE	93.977	26960028	STD-12/99	.00	.00	.00	31.95
						.00	.00	.00	225.93
	583000	FURNITURE AND OFFICE EQUIPMENT	93.977	26960022	STD	.00	.00	.00	224.25
						.00	.00	.00	224.25
	583300	COMPUTER HARDWARE EQUIPMENT	93.977	26960022	STD	.00	.00	.00	2,475.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.977	26960023	STD 12/02	.00	.00	.00	2,417.16
	583300	COMPUTER HARDWARE EQUIPMENT	93.977	26960028	STD-12/99	.00	.00	.00	1,386.00
						.00	.00	.00	6,278.16
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960022	STD	.00	.00	.00	143,082.66
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960023	STD 12/02	.00	.00	.00	58,858.93
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960025	STD-12/00	.00	.00	.00	70,747.53
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960026	STD-12/01	.00	.00	.00	2,747.82
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960027	STD-12/98	.00	.00	.00	133,520.26
	591100	AID TO LOCAL GOVERNMENTS	93.977	26960028	STD-12/99	.00	.00	.00	116,519.83
						.00	.00	.00	525,477.03
	599100	OTHER GOVERNMENT AID	93.977	26960088	STD FY04	.00	.00	110,815.58	162,043.68
						.00	.00	110,815.58	162,043.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960022	STD	.00	.00	.00	100,934.32-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960025	STD-12/00	.00	.00	.00	81.75-
	865100	MISCELLANEOUS ADJUSTMENTS	93.977	26960027	STD-12/98	.00	.00	.00	130.14-
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26960028	STD-12/99	.00	.00	.00	85.40-
						.00	.00	.00	101,231.61-
						.00	.00	110,815.58	1,475,560.88
090CCH704353									
090CCH704422									
	511100	PERMANENT SALARIES-WAGES	93.268	26930015	IMMUNIZATION-12/01	.00	.00	.00	241,603.17
	511100	PERMANENT SALARIES-WAGES	93.268	26930018	IMMUNIZATION FY02	.00	.00	.00	122,631.22
						.00	.00	.00	364,234.39
	512100	VACATION LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01	.00	.00	.00	19,297.70
	512100	VACATION LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02	.00	.00	.00	12,333.18
						.00	.00	.00	31,630.88
	512200	SICK LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01	.00	.00	.00	8,982.20
	512200	SICK LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02	.00	.00	.00	7,042.49
						.00	.00	.00	16,024.69
	512300	HOLIDAY LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01	.00	.00	.00	13,036.23
	512300	HOLIDAY LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02	.00	.00	.00	5,692.40
						.00	.00	.00	18,728.63
	512500	FUNERAL LEAVE EXPENSE	93.268	26930015	IMMUNIZATION-12/01	.00	.00	.00	102.44
	512500	FUNERAL LEAVE EXPENSE	93.268	26930018	IMMUNIZATION FY02	.00	.00	.00	459.08

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	561.52
	515100	RETIREMENT PLANS EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	20,132.49
	515100	RETIREMENT PLANS EXPENSE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	10,042.98
							.00	.00	.00	30,175.47
	515200	OASDI EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	21,035.24
	515200	OASDI EXPENSE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	10,975.69
							.00	.00	.00	32,010.93
	515400	LIFE & ACCIDENT INS EXP	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	167.50
	515400	LIFE & ACCIDENT INS EXP	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	84.99
							.00	.00	.00	252.49
	515500	HEALTH INSURANCE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	23,664.53
	515500	HEALTH INSURANCE EXPENSE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	15,722.19
							.00	.00	.00	39,386.72
	521100	POSTAGE EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	77.85
	521100	POSTAGE EXPENSE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	4.00
							.00	.00	.00	81.85
	521300	FREIGHT EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	38,775.32
	521300	FREIGHT EXPENSE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	15,900.73
							.00	.00	.00	54,676.05
	521500	PUBLICATION & PRINT EXP	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	17.95
							.00	.00	.00	17.95
	521900	AWARDS EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	17.55
							.00	.00	.00	17.55
	522100	DUES & SUBSCRIPTION EXP	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	726.00
							.00	.00	.00	726.00
	522200	CONFERENCE REGISTRATION	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	2,730.00
	522200	CONFERENCE REGISTRATION	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	315.00
							.00	.00	.00	3,045.00
	527200	REP & MAINT-MOTOR VEHICL	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	24.60
							.00	.00	.00	24.60
	527400	REP & MAINT-DATA PROC	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	102.99
							.00	.00	.00	102.99
	531100	OFFICE SUPPLIES EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	79.09
							.00	.00	.00	79.09
	532101	NON CAPITAL EQUIP	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	6,142.91
	532101	NON CAPITAL EQUIP	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	315.00
							.00	.00	.00	6,457.91
	534600	ED & RECREATIONAL SUP EX	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	420.50
							.00	.00	.00	420.50
	534900	MISCELLANEOUS SUP EXP	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	61.85
							.00	.00	.00	61.85

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	105,751.38
	535100	MEDICAL SUPPLIES	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	15,022.73
							.00	.00	.00	120,774.11
	537100	LABORATORY SUP EXP	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	48.50
	537100	LABORATORY SUP EXP	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	21.00
							.00	.00	.00	69.50
	539100	INDIRECT COST ALLOWANCE	93.268	26ZU9007	GRANT CONVERSION IMMUNIZATION		.00	.00	.00	79,079.71
	539100	INDIRECT COST ALLOWANCE	93.268	26ZU9008	GRANT CONVERSION IMMUNIZATION		.00	.00	.00	62,567.70
	539100	INDIRECT COST ALLOWANCE	93.268	26ZU9009	GRANT CONVERSION IMMUNIZATION		.00	.00	.00	61,009.62
	539100	INDIRECT COST ALLOWANCE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	132,248.17
	539100	INDIRECT COST ALLOWANCE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	58,491.86
							.00	.00	.00	393,397.06
	542201	CONTRSVS-TEMP HELP	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	9,263.16
	542201	CONTRSVS-TEMP HELP	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	9,191.72
							.00	.00	.00	18,454.88
	545000	LABORATORY SERVICES	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	210.00
							.00	.00	.00	210.00
	549200	JANITORIAL SERVICES	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	47.00
							.00	.00	.00	47.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	820.00
	554900	OTHER CONTRACTUAL SERVICES	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	575.00
							.00	.00	.00	1,395.00
	555200	SOFTWARE - NEW PURCHASES	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	905.67
							.00	.00	.00	905.67
	571100	BOARD & LODGING	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	8,532.00
	571100	BOARD & LODGING	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	2,781.01
							.00	.00	.00	11,313.01
	571900	MEALS-ONE DAY TRAVEL	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	7.81
							.00	.00	.00	7.81
	572100	COMMERCIAL TRANSPORTATIO	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	5,333.00
	572100	COMMERCIAL TRANSPORTATIO	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	2,322.50
							.00	.00	.00	7,655.50
	573100	STATE-OWNED TRANSPORTAION	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	402.45
							.00	.00	.00	402.45
	574500	PERSONAL VEHICLE MILEAGE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	70.59
	574500	PERSONAL VEHICLE MILEAGE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	36.87
							.00	.00	.00	107.46
	575100	MISC TRAVEL EXPENSE	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	216.88
	575100	MISC TRAVEL EXPENSE	93.268	26930018	IMMUNIZATION FY02		.00	.00	.00	39.00
							.00	.00	.00	255.88
	583000	FURNITURE AND OFFICE EQUIPMENT	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	995.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	995.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	34,406.93
							.00	.00	.00	34,406.93
	591100	AID TO LOCAL GOVERNMENTS	93.268	26930015	IMMUNIZATION-12/01		.00	.00	.00	888,047.63
	591100	AID TO LOCAL GOVERNMENTS	93.268	26930018	IMMUNIZATION FY02		.00	.00	1,864.50	842,458.18
							.00	.00	1,864.50	1,730,505.81
	599100	OTHER GOVERNMENT AID	93.268	26930018	IMMUNIZATION FY02		.00	.00	6,000.00	159,632.81
							.00	.00	6,000.00	159,632.81
	599999	CONVERTED EXPENDITURES	93.268	26CV0016	IMMUNIZATION OLD		.00	5,392,369.62	.00	5,392,369.62
							.00	5,392,369.62	.00	5,392,369.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.197	26CV0016	IMMUNIZATION OLD		.00	5,392,369.62	5,392,369.62	5,392,369.62
							.00	5,392,369.62	5,392,369.62	5,392,369.62
					090CCH704422		.00	.00	5,384,505.12	3,079,252.94
090CCH712790										
	511100	PERMANENT SALARIES-WAGES	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	20,446.97
	511100	PERMANENT SALARIES-WAGES	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	35,921.80
	511100	PERMANENT SALARIES-WAGES	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	57,528.79
							.00	.00	.00	113,897.56
	512100	VACATION LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	543.84
	512100	VACATION LEAVE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	3,085.40
	512100	VACATION LEAVE EXPENSE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	1,806.74
							.00	.00	.00	5,435.98
	512200	SICK LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	315.61
	512200	SICK LEAVE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	1,527.25
	512200	SICK LEAVE EXPENSE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	1,664.26
							.00	.00	.00	3,507.12
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	619.77
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	2,129.67
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	2,626.68
							.00	.00	.00	5,376.12
	512500	FUNERAL LEAVE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	243.32
							.00	.00	.00	243.32
	515100	RETIREMENT PLANS EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	1,172.75
	515100	RETIREMENT PLANS EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	1,909.99
	515100	RETIREMENT PLANS EXPENSE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	1,669.60
							.00	.00	.00	4,752.34
	515200	OASDI EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	1,644.96
	515200	OASDI EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	3,150.26
	515200	OASDI EXPENSE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	3,273.22
							.00	.00	.00	8,068.44
	515400	LIFE & ACCIDENT INS EXP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	10.70

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	18.76
	515400	LIFE & ACCIDENT INS EXP	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	14.00
							.00	.00	.00	43.46
	515500	HEALTH INSURANCE EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	1,906.99
	515500	HEALTH INSURANCE EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	3,100.19
	515500	HEALTH INSURANCE EXPENSE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	449.17
							.00	.00	.00	5,456.35
	521500	PUBLICATION & PRINT EXP	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	25.00
							.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	2,640.00
	522100	DUES & SUBSCRIPTION EXP	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	850.00
							.00	.00	.00	3,490.00
	522200	CONFERENCE REGISTRATION	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	1,120.00
							.00	.00	.00	1,120.00
	524700	RENT EXP-OTHER REAL PROP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	25.00
							.00	.00	.00	25.00
	533100	HOUSEHOLD & INSTIT EXP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	2.99
							.00	.00	.00	2.99
	534600	ED & RECREATIONAL SUP EX	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	6,440.36
	534600	ED & RECREATIONAL SUP EX	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	4,581.00
							.00	.00	.00	11,021.36
	534900	MISCELLANEOUS SUP EXP	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	2.54
							.00	.00	.00	2.54
	537100	LABORATORY SUP EXP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	899.00
	537100	LABORATORY SUP EXP	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	813.20
	537100	LABORATORY SUP EXP	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	864.00
							.00	.00	.00	2,576.20
	539100	INDIRECT COST ALLOWANCE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	8,340.52
	539100	INDIRECT COST ALLOWANCE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	179.58
							.00	.00	.00	8,520.10
	542201	CONTRSVS-TEMP HELP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	6,736.50
	542201	CONTRSVS-TEMP HELP	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	2,012.56
							.00	.00	.00	8,749.06
	545000	LABORATORY SERVICES	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	52,578.55
	545000	LABORATORY SERVICES	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	3,662.00
	545000	LABORATORY SERVICES	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	159.50
							.00	.00	.00	56,400.05
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	9,203.99
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	4,946.94
							.00	.00	.00	14,150.93
	559100	OTHER OPERATING EXP	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	140.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	140.00
	571100	BOARD & LODGING	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	3,017.24
	571100	BOARD & LODGING	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	1,267.20
	571100	BOARD & LODGING	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	384.80
							.00	.00	.00	4,669.24
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	817.55
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	1,099.00
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	343.00
							.00	.00	.00	2,259.55
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	538.16
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	1,006.80
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	125.70
							.00	.00	.00	1,670.66
	575100	MISC TRAVEL EXPENSE	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	93.50
	575100	MISC TRAVEL EXPENSE	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	64.75
							.00	.00	.00	158.25
	583300	COMPUTER HARDWARE EQUIPME	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	1,331.00
							.00	.00	.00	1,331.00
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	239,718.22
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960052	CHILD LEAD POISON-6/99		.00	.00	.00	256,954.63
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960053	CHILD LEAD POISONING		.00	.00	.00	217,897.44
							.00	.00	.00	714,570.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.268	26960050	CHILD LEAD POISON-6/00		.00	.00	.00	12.50-
							.00	.00	.00	12.50-
					090CCH712790		.00	.00	.00	977,650.41
090CCH722562										
	535100	MEDICAL SUPPLIES	93.268	26930266	IMMUNIZATION FY03		.00	.00	.00	46,680.00
							.00	.00	.00	46,680.00
	599100	OTHER GOVERNMENT AID	93.268	26930266	IMMUNIZATION FY03		.00	.00	838,671.42	1,102,142.49
	599100	OTHER GOVERNMENT AID	93.268	26930397	IMMUNIZATION FY04		6,647.11	208,298.83	216,202.45	216,202.45
							6,647.11	208,298.83	1,054,873.87	1,318,344.94
	599200	1099-OTHER GOVERNMENT AID	93.988	26930397	IMMUNIZATION FY04		.00	1,141.00	1,141.00	1,141.00
							.00	1,141.00	1,141.00	1,141.00
					090CCH722562		6,647.11	209,439.83	1,056,014.87	1,366,165.94
090CCU700327										
	511100	PERMANENT SALARIES-WAGES	93.988	26930090	DIABETES-6/00		.00	.00	.00	80,352.31
	511100	PERMANENT SALARIES-WAGES	93.988	26930091	DIABETES 01		.00	.00	.00	103,548.05
	511100	PERMANENT SALARIES-WAGES	93.988	26930092	DIABETES		.00	.00	.00	74,109.87
	511100	PERMANENT SALARIES-WAGES	93.988	26930093	DIABETES-6/99		.00	.00	.00	90,399.56
							.00	.00	.00	348,409.79
	511300	OVERTIME PAYMENTS	93.988	26930090	DIABETES-6/00		.00	.00	.00	838.57

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511300	OVERTIME PAYMENTS	93.988	26930091	DIABETES 01	.00	.00	.00	887.88
	511300	OVERTIME PAYMENTS	93.988	26930092	DIABETES	.00	.00	.00	1,501.01
	511300	OVERTIME PAYMENTS	93.988	26930093	DIABETES-6/99	.00	.00	.00	2,313.73
						.00	.00	.00	5,541.19
	511700	EMPLOYEE BONUSES	93.988	26930093	DIABETES-6/99	.00	.00	.00	415.00
						.00	.00	.00	415.00
	511900	SUPPLEMENTAL	93.988	26930093	DIABETES-6/99	.00	.00	.00	1.72
						.00	.00	.00	1.72
	512100	VACATION LEAVE EXPENSE	93.988	26930090	DIABETES-6/00	.00	.00	.00	10,250.31
	512100	VACATION LEAVE EXPENSE	93.988	26930091	DIABETES 01	.00	.00	.00	8,727.95
	512100	VACATION LEAVE EXPENSE	93.988	26930092	DIABETES	.00	.00	.00	5,437.64
	512100	VACATION LEAVE EXPENSE	93.988	26930093	DIABETES-6/99	.00	.00	.00	7,372.75
						.00	.00	.00	31,788.65
	512200	SICK LEAVE EXPENSE	93.988	26930090	DIABETES-6/00	.00	.00	.00	4,075.51
	512200	SICK LEAVE EXPENSE	93.988	26930091	DIABETES 01	.00	.00	.00	4,030.53
	512200	SICK LEAVE EXPENSE	93.988	26930092	DIABETES	.00	.00	.00	3,633.35
	512200	SICK LEAVE EXPENSE	93.988	26930093	DIABETES-6/99	.00	.00	.00	3,435.74
						.00	.00	.00	15,175.13
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930090	DIABETES-6/00	.00	.00	.00	4,346.97
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930091	DIABETES 01	.00	.00	.00	6,094.09
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930092	DIABETES	.00	.00	.00	3,570.34
	512300	HOLIDAY LEAVE EXPENSE	93.988	26930093	DIABETES-6/99	.00	.00	.00	5,114.12
						.00	.00	.00	19,125.52
	512500	FUNERAL LEAVE EXPENSE	93.988	26930091	DIABETES 01	.00	.00	.00	6.59
	512500	FUNERAL LEAVE EXPENSE	93.988	26930093	DIABETES-6/99	.00	.00	.00	133.65
						.00	.00	.00	140.24
	515100	RETIREMENT PLANS EXPENSE	93.988	26930090	DIABETES-6/00	.00	.00	.00	7,049.76
	515100	RETIREMENT PLANS EXPENSE	93.988	26930091	DIABETES 01	.00	.00	.00	9,530.60
	515100	RETIREMENT PLANS EXPENSE	93.988	26930092	DIABETES	.00	.00	.00	4,842.73
	515100	RETIREMENT PLANS EXPENSE	93.988	26930093	DIABETES-6/99	.00	.00	.00	7,297.36
						.00	.00	.00	28,720.45
	515200	OASDI EXPENSE	93.988	26930090	DIABETES-6/00	.00	.00	.00	7,322.80
	515200	OASDI EXPENSE	93.988	26930091	DIABETES 01	.00	.00	.00	8,893.97
	515200	OASDI EXPENSE	93.988	26930092	DIABETES	.00	.00	.00	5,697.36
	515200	OASDI EXPENSE	93.988	26930093	DIABETES-6/99	.00	.00	.00	7,782.53
						.00	.00	.00	29,696.66
	515400	LIFE & ACCIDENT INS EXP	93.988	26930090	DIABETES-6/00	.00	.00	.00	62.64
	515400	LIFE & ACCIDENT INS EXP	93.988	26930091	DIABETES 01	.00	.00	.00	75.67
	515400	LIFE & ACCIDENT INS EXP	93.988	26930092	DIABETES	.00	.00	.00	50.70
	515400	LIFE & ACCIDENT INS EXP	93.988	26930093	DIABETES-6/99	.00	.00	.00	66.26
						.00	.00	.00	255.27

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.988	26930090	DIABETES-6/00		.00	.00	.00	7,955.79
	515500	HEALTH INSURANCE EXPENSE	93.988	26930091	DIABETES 01		.00	.00	.00	13,665.36
	515500	HEALTH INSURANCE EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	6,983.19
	515500	HEALTH INSURANCE EXPENSE	93.988	26930093	DIABETES-6/99		.00	.00	.00	7,596.38
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	521100	POSTAGE EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	36,200.72
							.00	.00	.00	321.73
	521300	FREIGHT EXPENSE	93.988	26930090	DIABETES-6/00		.00	.00	.00	321.73
							.00	.00	.00	10.00
	521400	DATA PROCESSING EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	10.00
							.00	.00	.00	35.06
	521500	PUBLICATION & PRINT EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	35.06
	521500	PUBLICATION & PRINT EXP	93.988	26930091	DIABETES 01		.00	.00	.00	7,741.54
	521500	PUBLICATION & PRINT EXP	93.988	26930092	DIABETES		.00	.00	.00	5,967.50
	521500	PUBLICATION & PRINT EXP	93.988	26930093	DIABETES-6/99		.00	.00	.00	2,015.03
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	6,276.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	22,000.07
	522100	DUES & SUBSCRIPTION EXP	93.988	26930091	DIABETES 01		.00	.00	.00	580.00
	522100	DUES & SUBSCRIPTION EXP	93.988	26930092	DIABETES		.00	.00	.00	794.50
	522100	DUES & SUBSCRIPTION EXP	93.988	26930093	DIABETES-6/99		.00	.00	.00	655.00
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							.00	.00	.00	585.00
	522200	CONFERENCE REGISTRATION	93.988	26930090	DIABETES-6/00		.00	.00	.00	2,614.50
	522200	CONFERENCE REGISTRATION	93.988	26930091	DIABETES 01		.00	.00	.00	3,635.00
	522200	CONFERENCE REGISTRATION	93.988	26930092	DIABETES		.00	.00	.00	2,142.00
	522200	CONFERENCE REGISTRATION	93.988	26930093	DIABETES-6/99		.00	.00	.00	1,595.00
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							.00	.00	.00	1,310.00
	524600	RENT EXPENSE-BUILDINGS	93.988	26930091	DIABETES 01		.00	.00	.00	8,682.00
	524600	RENT EXPENSE-BUILDINGS	93.988	26930092	DIABETES		.00	.00	.00	126.00
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							.00	.00	.00	425.61
	524700	RENT EXP-OTHER REAL PROP	93.988	26930090	DIABETES-6/00		.00	.00	.00	551.61
	524700	RENT EXP-OTHER REAL PROP	93.988	26930091	DIABETES 01		.00	.00	.00	290.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930092	DIABETES		.00	.00	.00	1,060.00
	524700	RENT EXP-OTHER REAL PROP	93.988	26930093	DIABETES-6/99		.00	.00	.00	1,735.00
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							.00	.00	.00	450.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930090	DIABETES-6/00		.00	.00	.00	3,535.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930092	DIABETES		.00	.00	.00	85.00
	525500	RENT EXP-OTHER PERS PROP	93.988	26930093	DIABETES-6/99		.00	.00	.00	80.00
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							.00	.00	.00	175.00
	531100	OFFICE SUPPLIES EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	340.00
							.00	.00	.00	199.00
	532101	NON CAPITAL EQUIP	93.988	26930090	DIABETES-6/00		.00	.00	.00	199.00
							.00	.00	.00	583.85

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532101	NON CAPITAL EQUIP	93.988	26930091	DIABETES 01		.00	.00	.00	288.95
							.00	.00	.00	872.80
	533100	HOUSEHOLD & INSTIT EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	109.70
							.00	.00	.00	109.70
	533900	FOOD EXPENSE	93.988	26930090	DIABETES-6/00		.00	.00	.00	56.93
	533900	FOOD EXPENSE	93.988	26930091	DIABETES 01		.00	.00	.00	48.57
	533900	FOOD EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	582.65
	533900	FOOD EXPENSE	93.988	26930093	DIABETES-6/99		.00	.00	.00	470.12
							.00	.00	.00	1,158.27
	534600	ED & RECREATIONAL SUP EX	93.988	26930090	DIABETES-6/00		.00	.00	.00	6,170.21
	534600	ED & RECREATIONAL SUP EX	93.988	26930091	DIABETES 01		.00	.00	.00	210.90
	534600	ED & RECREATIONAL SUP EX	93.988	26930092	DIABETES		.00	.00	.00	721.65
	534600	ED & RECREATIONAL SUP EX	93.988	26930093	DIABETES-6/99		.00	.00	.00	5,236.45
							.00	.00	.00	12,339.21
	535100	MEDICAL SUPPLIES	93.988	26930090	DIABETES-6/00		.00	.00	.00	200.00
							.00	.00	.00	200.00
	539100	INDIRECT COST ALLOWANCE	93.988	26930090	DIABETES-6/00		.00	.00	.00	53,489.09
	539100	INDIRECT COST ALLOWANCE	93.988	26930091	DIABETES 01		.00	.00	.00	59,074.36
							.00	.00	.00	112,563.45
	542201	CONTRSVS-TEMP HELP	93.988	26930090	DIABETES-6/00		.00	.00	.00	2,256.18
	542201	CONTRSVS-TEMP HELP	93.988	26930091	DIABETES 01		.00	.00	.00	7,825.15
	542201	CONTRSVS-TEMP HELP	93.988	26930092	DIABETES		.00	.00	.00	319.20
	542201	CONTRSVS-TEMP HELP	93.988	26930093	DIABETES-6/99		.00	.00	.00	6,103.38
							.00	.00	.00	16,503.91
	547100	EDUCATIONAL SERVICES	93.988	26930091	DIABETES 01		.00	.00	.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.988	26930092	DIABETES		.00	.00	.00	325.00
	547100	EDUCATIONAL SERVICES	93.988	26930093	DIABETES-6/99		.00	.00	.00	750.00
							.00	.00	.00	2,075.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930090	DIABETES-6/00		.00	.00	.00	26,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930091	DIABETES 01		.00	.00	.00	11,315.18
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930092	DIABETES		.00	.00	.00	15,794.81
	554900	OTHER CONTRACTUAL SERVICES	93.988	26930093	DIABETES-6/99		.00	.00	.00	43,930.63
							.00	.00	.00	97,040.62
	555200	SOFTWARE - NEW PURCHASES	93.988	26930090	DIABETES-6/00		.00	.00	.00	771.66
	555200	SOFTWARE - NEW PURCHASES	93.988	26930091	DIABETES 01		.00	.00	.00	200.34
							.00	.00	.00	972.00
	559100	OTHER OPERATING EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	5,022.50
	559100	OTHER OPERATING EXP	93.988	26930091	DIABETES 01		.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	93.988	26930092	DIABETES		.00	.00	.00	278.50
	559100	OTHER OPERATING EXP	93.988	26930093	DIABETES-6/99		.00	.00	.00	5,035.25
							.00	.00	.00	10,366.25

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.988	26930090	DIABETES-6/00		.00	.00	.00	5,272.18
	571100	BOARD & LODGING	93.988	26930091	DIABETES 01		.00	.00	.00	5,439.97
	571100	BOARD & LODGING	93.988	26930092	DIABETES		.00	.00	.00	1,797.86
	571100	BOARD & LODGING	93.988	26930093	DIABETES-6/99		.00	.00	.00	6,668.78
							.00	.00	.00	19,178.79
	571900	MEALS-ONE DAY TRAVEL	93.988	26930091	DIABETES 01		.00	.00	.00	26.18
							.00	.00	.00	26.18
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930090	DIABETES-6/00		.00	.00	.00	4,521.26
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930091	DIABETES 01		.00	.00	.00	2,774.50
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930092	DIABETES		.00	.00	.00	1,046.00
	572100	COMMERCIAL TRANSPORTATIO	93.988	26930093	DIABETES-6/99		.00	.00	.00	3,878.54
							.00	.00	.00	12,220.30
	573100	STATE-OWNED TRANPORTAION	93.988	26930092	DIABETES		.00	.00	.00	391.33
							.00	.00	.00	391.33
	574500	PERSONAL VEHICLE MILEAGE	93.988	26930090	DIABETES-6/00		.00	.00	.00	41.54
	574500	PERSONAL VEHICLE MILEAGE	93.988	26930092	DIABETES		.00	.00	.00	344.10
	574500	PERSONAL VEHICLE MILEAGE	93.988	26930093	DIABETES-6/99		.00	.00	.00	45.00
							.00	.00	.00	430.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	26930090	DIABETES-6/00		.00	.00	.00	1,898.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	26930092	DIABETES		.00	.00	.00	1,061.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.988	26930093	DIABETES-6/99		.00	.00	.00	2,714.72
							.00	.00	.00	5,674.77
	575100	MISC TRAVEL EXPENSE	93.988	26930090	DIABETES-6/00		.00	.00	.00	118.90
	575100	MISC TRAVEL EXPENSE	93.988	26930091	DIABETES 01		.00	.00	.00	66.00
	575100	MISC TRAVEL EXPENSE	93.988	26930092	DIABETES		.00	.00	.00	7.00
	575100	MISC TRAVEL EXPENSE	93.988	26930093	DIABETES-6/99		.00	.00	.00	9.50
							.00	.00	.00	201.40
	583300	COMPUTER HARDWARE EQUIPMENT	93.988	26930090	DIABETES-6/00		.00	.00	.00	3,916.00
							.00	.00	.00	3,916.00
	584800	LIBRARIES & MUSEUMS	93.988	26930091	DIABETES 01		.00	.00	.00	27.76
							.00	.00	.00	27.76
	591100	AID TO LOCAL GOVERNMENTS	93.988	26ZZ9335	DIABETES FY03		.00	.00	5,461.13-	.00
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930090	DIABETES-6/00		.00	.00	.00	5,324.65
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930091	DIABETES 01		.00	.00	.00	1,311.67
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930092	DIABETES		.00	.00	.00	3,454.58
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930093	DIABETES-6/99		.00	.00	.00	916.37
	591100	AID TO LOCAL GOVERNMENTS	93.988	26930258	DIABETES AID 6/02		.00	.00	2,538.87	2,538.87
							.00	.00	2,922.26-	13,546.14
	599100	OTHER GOVERNMENT AID	93.988	26930091	DIABETES 01		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	93.988	26930258	DIABETES AID 6/02		.00	.00	1,467.31	1,467.31
							.00	.00	1,467.31	6,467.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.988	26CV0017	DIABETES		.00	2,375,043.05	.00	2,375,043.05
							.00	2,375,043.05	.00	2,375,043.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26CV0017	DIABETES		.00	2,375,043.05-	2,375,043.05-	2,375,043.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930090	DIABETES-6/00		.00	.00	.00	714.46-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930091	DIABETES 01		.00	.00	.00	8,800.49
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930093	DIABETES-6/99		.00	.00	2,375,043.05	2,375,043.05
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930258	DIABETES AID 6/02		.00	.00	.00	8,000.00
							.00	2,375,043.05-	.00	16,086.03
					090CCU700327		.00	.00	1,454.95-	3,261,170.22
090CCU702039										
	511100	PERMANENT SALARIES-WAGES	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	139,102.01
	511100	PERMANENT SALARIES-WAGES	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	143,294.90
	511100	PERMANENT SALARIES-WAGES	93.940	26930085	HIV PREVENTION		.00	.00	.00	107,715.26
	511100	PERMANENT SALARIES-WAGES	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	164,375.07
	511100	PERMANENT SALARIES-WAGES	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	78,464.00
							.00	.00	.00	632,951.24
	511200	TEMPORARY SALARIES-WAGE	93.940	26930085	HIV PREVENTION		.00	.00	.00	1,181.24
							.00	.00	.00	1,181.24
	511300	OVERTIME PAYMENTS	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	790.68
	511300	OVERTIME PAYMENTS	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	124.34
	511300	OVERTIME PAYMENTS	93.940	26930085	HIV PREVENTION		.00	.00	.00	1,114.20
	511300	OVERTIME PAYMENTS	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	426.03
							.00	.00	.00	2,455.25
	511800	COMPENSATORY TIME PAID	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	223.44
							.00	.00	.00	223.44
	511900	SUPPLEMENTAL	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	142.97
							.00	.00	.00	142.97
	512100	VACATION LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	12,917.97
	512100	VACATION LEAVE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	13,744.97
	512100	VACATION LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	11,456.15
	512100	VACATION LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	11,927.14
	512100	VACATION LEAVE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	3,187.46
							.00	.00	.00	53,233.69
	512200	SICK LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	9,905.85
	512200	SICK LEAVE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	6,679.36
	512200	SICK LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	8,807.37
	512200	SICK LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	10,865.12
	512200	SICK LEAVE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	5,506.66
							.00	.00	.00	41,764.36
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	4,827.48
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	9,845.60

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	8,175.69
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	10,788.90
	512300	HOLIDAY LEAVE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	2,135.75
							.00	.00	.00	35,773.42
	512500	FUNERAL LEAVE EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	19.27
	512500	FUNERAL LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	667.12
							.00	.00	.00	686.39
	512600	CIVIL LEAVE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	121.31
	512600	CIVIL LEAVE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	149.31
							.00	.00	.00	270.62
	515100	RETIREMENT PLANS EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	10,489.98
	515100	RETIREMENT PLANS EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	11,215.17
	515100	RETIREMENT PLANS EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	7,717.78
	515100	RETIREMENT PLANS EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	10,870.13
	515100	RETIREMENT PLANS EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	5,248.09
							.00	.00	.00	45,541.15
	515200	OASDI EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	12,199.48
	515200	OASDI EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	12,548.94
	515200	OASDI EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	11,190.80
	515200	OASDI EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	14,622.01
	515200	OASDI EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	6,391.58
							.00	.00	.00	56,952.81
	515400	LIFE & ACCIDENT INS EXP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	116.07
	515400	LIFE & ACCIDENT INS EXP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	109.87
	515400	LIFE & ACCIDENT INS EXP	93.940	26930085	HIV PREVENTION		.00	.00	.00	104.15
	515400	LIFE & ACCIDENT INS EXP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	150.34
	515400	LIFE & ACCIDENT INS EXP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	53.21
							.00	.00	.00	533.64
	515500	HEALTH INSURANCE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	13,254.89
	515500	HEALTH INSURANCE EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	16,688.88
	515500	HEALTH INSURANCE EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	8,637.45
	515500	HEALTH INSURANCE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	11,613.20
	515500	HEALTH INSURANCE EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	8,781.50
							.00	.00	.00	58,975.92
	516400	UNEMPLOYM COMP INS EXP	93.940	26930085	HIV PREVENTION		.00	.00	.00	3,554.28
	516400	UNEMPLOYM COMP INS EXP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	5,150.00
							.00	.00	.00	8,704.28
	521100	POSTAGE EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	17.00
	521100	POSTAGE EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	292.98
							.00	.00	.00	309.98
	521200	COM EXPENSE - VOICE/DATA	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	13.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13.00
	521300	FREIGHT EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	122.16
							.00	.00	.00	122.16
	521500	PUBLICATION & PRINT EXP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	8,653.57
	521500	PUBLICATION & PRINT EXP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	13,501.21
	521500	PUBLICATION & PRINT EXP	93.940	26930085	HIV PREVENTION		.00	.00	.00	1,315.29
	521500	PUBLICATION & PRINT EXP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	11,088.25
							.00	.00	.00	34,558.32
	521900	AWARDS EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	35.00
	521900	AWARDS EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	30.00
							.00	.00	.00	65.00
	522100	DUES & SUBSCRIPTION EXP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	257.95
	522100	DUES & SUBSCRIPTION EXP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	439.80
	522100	DUES & SUBSCRIPTION EXP	93.940	26930085	HIV PREVENTION		.00	.00	.00	475.50
	522100	DUES & SUBSCRIPTION EXP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	384.50
	522100	DUES & SUBSCRIPTION EXP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	244.00
							.00	.00	.00	1,801.75
	522200	CONFERENCE REGISTRATION	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	13,950.00
	522200	CONFERENCE REGISTRATION	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	3,265.00
	522200	CONFERENCE REGISTRATION	93.940	26930085	HIV PREVENTION		.00	.00	.00	1,481.25
	522200	CONFERENCE REGISTRATION	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	9,973.00
	522200	CONFERENCE REGISTRATION	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	682.00
							.00	.00	.00	29,351.25
	522500	EMPLOYEE MOVING EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	306.80
							.00	.00	.00	306.80
	523500	PROMPT PAY INTEREST	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	6.32
							.00	.00	.00	6.32
	524600	RENT EXPENSE-BUILDINGS	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	150.00
	524600	RENT EXPENSE-BUILDINGS	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	549.50
	524600	RENT EXPENSE-BUILDINGS	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	416.25
							.00	.00	.00	1,115.75
	524700	RENT EXP-OTHER REAL PROP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	95.00
	524700	RENT EXP-OTHER REAL PROP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	301.50
	524700	RENT EXP-OTHER REAL PROP	93.940	26930085	HIV PREVENTION		.00	.00	.00	112.00
	524700	RENT EXP-OTHER REAL PROP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	370.00
	524700	RENT EXP-OTHER REAL PROP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	50.00
							.00	.00	.00	928.50
	525100	RENT EXP-OFFICE EQUIP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	59.00
	525100	RENT EXP-OFFICE EQUIP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	158.00
	525100	RENT EXP-OFFICE EQUIP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	830.00
	525100	RENT EXP-OFFICE EQUIP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	29.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,076.50
	525500	RENT EXP-OTHER PERS PROP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	15.00
	525500	RENT EXP-OTHER PERS PROP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	94.26
							.00	.00	.00	109.26
	527100	REP & MAINT-OFFICE EQUIP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	185.00
	527100	REP & MAINT-OFFICE EQUIP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	492.00
							.00	.00	.00	677.00
	527200	REP & MAINT-MOTOR VEHICL	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	105.00
	527200	REP & MAINT-MOTOR VEHICL	93.940	26930085	HIV PREVENTION		.00	.00	.00	5.95
							.00	.00	.00	110.95
	527400	REP & MAINT-DATA PROC	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	410.77
	527400	REP & MAINT-DATA PROC	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	480.00
	527400	REP & MAINT-DATA PROC	93.940	26930085	HIV PREVENTION		.00	.00	.00	131.90
	527400	REP & MAINT-DATA PROC	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	101.76
							.00	.00	.00	1,124.43
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	171.88
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	561.67
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	137.85
	531100	OFFICE SUPPLIES EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	123.49
							.00	.00	.00	994.89
	532101	NON CAPITAL EQUIP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	418.90
	532101	NON CAPITAL EQUIP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	1,553.25
	532101	NON CAPITAL EQUIP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	470.39
	532101	NON CAPITAL EQUIP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	412.00
							.00	.00	.00	2,854.54
	533100	HOUSEHOLD & INSTIT EXP	93.940	26930085	HIV PREVENTION		.00	.00	.00	1.46
	533100	HOUSEHOLD & INSTIT EXP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	2.34
							.00	.00	.00	3.80
	533900	FOOD EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	1,981.74
	533900	FOOD EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	1,419.21
	533900	FOOD EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	971.58
	533900	FOOD EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	1,534.00
	533900	FOOD EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	800.74
							.00	.00	.00	6,707.27
	534600	ED & RECREATIONAL SUP EX	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	18,618.59
	534600	ED & RECREATIONAL SUP EX	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	18,402.42
	534600	ED & RECREATIONAL SUP EX	93.940	26930085	HIV PREVENTION		.00	.00	.00	6,452.70
	534600	ED & RECREATIONAL SUP EX	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	12,204.33
	534600	ED & RECREATIONAL SUP EX	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	2,734.56
							.00	.00	.00	58,412.60
	534900	MISCELLANEOUS SUP EXP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	2,007.19

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	4,354.57
	534900	MISCELLANEOUS SUP EXP	93.940	26930085	HIV PREVENTION		.00	.00	.00	120.00
	534900	MISCELLANEOUS SUP EXP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	2,788.88
							.00	.00	.00	9,270.64
	535100	MEDICAL SUPPLIES	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	12,532.13
	535100	MEDICAL SUPPLIES	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	18,949.85
	535100	MEDICAL SUPPLIES	93.940	26930085	HIV PREVENTION		.00	.00	.00	20,649.55
	535100	MEDICAL SUPPLIES	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	17,650.98
	535100	MEDICAL SUPPLIES	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	5,678.74
							.00	.00	.00	75,461.25
	538100	VEHICLE & EQUIP SUP EXP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	10.00
							.00	.00	.00	10.00
	539100	INDIRECT COST ALLOWANCE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	89,185.45
	539100	INDIRECT COST ALLOWANCE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	81,555.01
	539100	INDIRECT COST ALLOWANCE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	71,469.19
	539100	INDIRECT COST ALLOWANCE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	31,389.15
							.00	.00	.00	273,598.80
	542201	CONTRSVS-TEMP HELP	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	1,617.95
	542201	CONTRSVS-TEMP HELP	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	4,237.49
	542201	CONTRSVS-TEMP HELP	93.940	26930085	HIV PREVENTION		.00	.00	.00	8,113.94
	542201	CONTRSVS-TEMP HELP	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	7,592.69
	542201	CONTRSVS-TEMP HELP	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	2,012.79
							.00	.00	.00	23,574.86
	545000	LABORATORY SERVICES	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	48,460.40
	545000	LABORATORY SERVICES	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	34,620.20
	545000	LABORATORY SERVICES	93.940	26930085	HIV PREVENTION		.00	.00	.00	71,516.01
	545000	LABORATORY SERVICES	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	56,892.40
	545000	LABORATORY SERVICES	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	9,510.40
	545000	LABORATORY SERVICES	93.940	26930300	HIV PREVENTION FY03		.00	.00	135.00	135.00
							.00	.00	135.00	202,113.61
	547100	EDUCATIONAL SERVICES	93.940	26930085	HIV PREVENTION		.00	.00	.00	4,225.00
	547100	EDUCATIONAL SERVICES	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	785.00
							.00	.00	.00	5,010.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	45,846.12
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	54,196.91
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930085	HIV PREVENTION		.00	.00	.00	25,851.24
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	16,325.75
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.940	26930300	HIV PREVENTION FY03		.00	.00	1,640.50	6,535.50
							.00	.00	1,640.50	151,755.52
	555200	SOFTWARE - NEW PURCHASES	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	55.30

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	555200	SOFTWARE - NEW PURCHASES	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	1,107.64
	555200	SOFTWARE - NEW PURCHASES	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	922.11
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						.00	.00	.00	2,085.05
	559100	OTHER OPERATING EXP	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	902.25
	559100	OTHER OPERATING EXP	93.940	26930085	HIV PREVENTION	.00	.00	.00	479.50
	559100	OTHER OPERATING EXP	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	117.50
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						.00	.00	.00	1,499.25
	571100	BOARD & LODGING	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	16,781.34
	571100	BOARD & LODGING	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	9,343.42
	571100	BOARD & LODGING	93.940	26930085	HIV PREVENTION	.00	.00	.00	9,263.72
	571100	BOARD & LODGING	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	7,635.24
	571100	BOARD & LODGING	93.940	26930087	HIV PREVENTION AID FY02	.00	.00	.00	3,187.78
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						.00	.00	.00	46,211.50
	571600	MEALS-NOT TRAVEL STATUS	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	291.76
	571600	MEALS-NOT TRAVEL STATUS	93.940	26930087	HIV PREVENTION AID FY02	.00	.00	.00	355.88
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						.00	.00	.00	647.64
	571900	MEALS-ONE DAY TRAVEL	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	72.00
	571900	MEALS-ONE DAY TRAVEL	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	11.39
	571900	MEALS-ONE DAY TRAVEL	93.940	26930085	HIV PREVENTION	.00	.00	.00	60.00
	571900	MEALS-ONE DAY TRAVEL	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	48.00
	571900	MEALS-ONE DAY TRAVEL	93.940	26930087	HIV PREVENTION AID FY02	.00	.00	.00	32.04
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						.00	.00	.00	223.43
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	8,154.86
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	4,868.01
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930085	HIV PREVENTION	.00	.00	.00	1,908.86
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	5,667.52
	572100	COMMERCIAL TRANSPORTATIO	93.940	26930087	HIV PREVENTION AID FY02	.00	.00	.00	216.00
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						.00	.00	.00	20,383.25
	573100	STATE-OWNED TRANSPORTATION	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	357.38
	573100	STATE-OWNED TRANSPORTATION	93.940	26930085	HIV PREVENTION	.00	.00	.00	1,175.10
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						.00	.00	.00	1,532.48
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	3,222.64
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	3,741.22
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930085	HIV PREVENTION	.00	.00	.00	5,119.65
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	3,784.54
	574500	PERSONAL VEHICLE MILEAGE	93.940	26930087	HIV PREVENTION AID FY02	.00	.00	.00	3,425.00
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						.00	.00	.00	19,293.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930083	AIDS PREVENTION-12/00	.00	.00	.00	368.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930084	AIDS PREVENTION 12/01	.00	.00	.00	88.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930085	HIV PREVENTION	.00	.00	.00	3,592.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.940	26930086	HIV PREVENTION-12/99	.00	.00	.00	468.87

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,517.61
	575100	MISC TRAVEL EXPENSE	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	546.50
	575100	MISC TRAVEL EXPENSE	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	1,101.97
	575100	MISC TRAVEL EXPENSE	93.940	26930085	HIV PREVENTION		.00	.00	.00	142.25
	575100	MISC TRAVEL EXPENSE	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	281.25
	575100	MISC TRAVEL EXPENSE	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	62.75
							.00	.00	.00	2,134.72
	583000	FURNITURE AND OFFICE EQUIPMENT	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	915.00
							.00	.00	.00	915.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	2,117.72
	583300	COMPUTER HARDWARE EQUIPMENT	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	4,283.90
	583300	COMPUTER HARDWARE EQUIPMENT	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	185.24
							.00	.00	.00	6,586.86
	584800	LIBRARIES & MUSEUMS	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	156.50
	584800	LIBRARIES & MUSEUMS	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	123.00
							.00	.00	.00	279.50
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	559,291.12
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930084	AIDS PREVENTION 12/01		.00	.00	.00	667,548.09
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930085	HIV PREVENTION		.00	.00	.00	526,443.02
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930086	HIV PREVENTION-12/99		.00	.00	.00	575,492.54
	591100	AID TO LOCAL GOVERNMENTS	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	652,613.36
							.00	.00	.00	2,981,388.13
	599100	OTHER GOVERNMENT AID	93.940	26930087	HIV PREVENTION AID FY02		.00	.00	.00	11,507.91
	599100	OTHER GOVERNMENT AID	93.940	26930300	HIV PREVENTION FY03		.00	24,277.99	589,250.29	773,188.82
							.00	24,277.99	589,250.29	784,696.73
	599999	CONVERTED EXPENDITURES	93.940	26CV0018	HIV PREVENTION PRIOR YRS		.00	6,856,967.96	.00	6,856,967.96
							.00	6,856,967.96	.00	6,856,967.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26CV0018	HIV PREVENTION PRIOR YRS		.00	6,856,967.96	6,856,967.96	6,856,967.96
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930083	AIDS PREVENTION-12/00		.00	.00	.00	1,093.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930085	HIV PREVENTION		.00	.00	6,856,967.96	6,854,359.46
	865100	MISCELLANEOUS ADJUSTMENTS	93.944	26930086	HIV PREVENTION-12/99		.00	.00	.00	380.10
							.00	6,856,967.96	.00	4,082.22
					090CCU702039		.00	24,277.99	591,025.79	12,546,115.11
090CCU706242							.00	24,277.99	591,025.79	12,546,115.11
	511100	PERMANENT SALARIES-WAGES	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	58,809.01
	511100	PERMANENT SALARIES-WAGES	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	62,663.78
							.00	.00	.00	121,472.79
	512100	VACATION LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	2,945.03
	512100	VACATION LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	5,474.37
							.00	.00	.00	8,419.40
	512200	SICK LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	4,665.27

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	3,483.22
							.00	.00	.00	8,148.49
	512300	HOLIDAY LEAVE EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	3,494.30
	512300	HOLIDAY LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	3,596.97
							.00	.00	.00	7,091.27
	512500	FUNERAL LEAVE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	25.00
							.00	.00	.00	25.00
	515100	RETIREMENT PLANS EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	4,628.73
	515100	RETIREMENT PLANS EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	5,086.81
							.00	.00	.00	9,715.54
	515200	OASDI EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	4,964.49
	515200	OASDI EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	5,022.53
							.00	.00	.00	9,987.02
	515400	LIFE & ACCIDENT INS EXP	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	47.90
	515400	LIFE & ACCIDENT INS EXP	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	47.32
							.00	.00	.00	95.22
	515500	HEALTH INSURANCE EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	6,925.93
	515500	HEALTH INSURANCE EXPENSE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	7,448.58
							.00	.00	.00	14,374.51
	532101	NON CAPITAL EQUIP	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	611.65
							.00	.00	.00	611.65
	533900	FOOD EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	503.71
							.00	.00	.00	503.71
	539100	INDIRECT COST ALLOWANCE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	12,015.67
							.00	.00	.00	12,015.67
	555200	SOFTWARE - NEW PURCHASES	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	185.58
							.00	.00	.00	185.58
	559100	OTHER OPERATING EXP	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	6.00
							.00	.00	.00	6.00
	571100	BOARD & LODGING	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	154.95
	571100	BOARD & LODGING	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	373.50
							.00	.00	.00	528.45
	571900	MEALS-ONE DAY TRAVEL	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	12.00
	571900	MEALS-ONE DAY TRAVEL	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	20.00
							.00	.00	.00	32.00
	573100	STATE-OWNED TRANSPORTAION	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	273.21
							.00	.00	.00	273.21
	574500	PERSONAL VEHICLE MILEAGE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	183.60
	574500	PERSONAL VEHICLE MILEAGE	93.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	141.00
							.00	.00	.00	324.60
	575100	MISC TRAVEL EXPENSE	93.944	26960040	HIV SURVEILLANCE		.00	.00	.00	6.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6.75
	583300	COMPUTER HARDWARE EQUIPMENT	08.944	26960041	SURVEILLANCE-12/99		.00	.00	.00	3,424.67
							.00	.00	.00	3,424.67
	599999	CONVERTED EXPENDITURES	93.919	26CV0020	HIV SURVEILLANCE		.00	.00	.00	620,526.59
							.00	.00	.00	620,526.59
				090CCU706242			.00	.00	.00	817,768.12
090CCU706734										
	511100	PERMANENT SALARIES-WAGES	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	263,416.67
	511100	PERMANENT SALARIES-WAGES	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	369,685.34
	511100	PERMANENT SALARIES-WAGES	93.919	26930208	B & C CANCER		.00	.00	.00	234,965.09
	511100	PERMANENT SALARIES-WAGES	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	206,984.56
							.00	.00	.00	1,075,051.66
	511300	OVERTIME PAYMENTS	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	21,942.86
	511300	OVERTIME PAYMENTS	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	3,305.62
	511300	OVERTIME PAYMENTS	93.919	26930208	B & C CANCER		.00	.00	.00	20,287.05
	511300	OVERTIME PAYMENTS	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	1,133.57
							.00	.00	.00	46,669.10
	511800	COMPENSATORY TIME PAID	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	275.05
	511800	COMPENSATORY TIME PAID	93.919	26930208	B & C CANCER		.00	.00	.00	393.11
							.00	.00	.00	668.16
	512100	VACATION LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	14,135.75
	512100	VACATION LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	13,613.13
	512100	VACATION LEAVE EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	17,474.65
	512100	VACATION LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	15,717.20
							.00	.00	.00	60,940.73
	512200	SICK LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	6,559.67
	512200	SICK LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	20,201.72
	512200	SICK LEAVE EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	15,436.59
	512200	SICK LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	9,631.07
							.00	.00	.00	51,829.05
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	13,946.91
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	17,857.64
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	15,429.85
	512300	HOLIDAY LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	13,057.40
							.00	.00	.00	60,291.80
	512500	FUNERAL LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	580.02
	512500	FUNERAL LEAVE EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	103.17
	512500	FUNERAL LEAVE EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	420.12
							.00	.00	.00	1,103.31
	512600	CIVIL LEAVE EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	73.98
							.00	.00	.00	73.98

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	19,053.23
	515100	RETIREMENT PLANS EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	24,599.23
	515100	RETIREMENT PLANS EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	17,519.15
	515100	RETIREMENT PLANS EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	14,812.41
							.00	.00	.00	75,984.02
	515200	OASDI EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	23,522.12
	515200	OASDI EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	30,932.75
	515200	OASDI EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	23,136.66
	515200	OASDI EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	17,750.75
							.00	.00	.00	95,342.28
	515400	LIFE & ACCIDENT INS EXP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	235.03
	515400	LIFE & ACCIDENT INS EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	307.93
	515400	LIFE & ACCIDENT INS EXP	93.919	26930208	B & C CANCER		.00	.00	.00	260.93
	515400	LIFE & ACCIDENT INS EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	179.70
							.00	.00	.00	983.59
	515500	HEALTH INSURANCE EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	36,564.25
	515500	HEALTH INSURANCE EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	55,864.27
	515500	HEALTH INSURANCE EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	26,294.26
	515500	HEALTH INSURANCE EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	44,617.69
							.00	.00	.00	163,340.47
	516400	UNEMPLOYM COMP INS EXP	93.919	26930208	B & C CANCER		.00	.00	.00	2,944.00
							.00	.00	.00	2,944.00
	521100	POSTAGE EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	992.36
	521100	POSTAGE EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	9,272.26
	521100	POSTAGE EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	250.00
							.00	.00	.00	10,514.62
	521200	COM EXPENSE - VOICE/DATA	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	4.40
	521200	COM EXPENSE - VOICE/DATA	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	20.00
							.00	.00	.00	24.40
	521400	DATA PROCESSING EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1,000.00
	521400	DATA PROCESSING EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	272.93
							.00	.00	.00	1,272.93
	521500	PUBLICATION & PRINT EXP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	31,143.04
	521500	PUBLICATION & PRINT EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1,528.03
	521500	PUBLICATION & PRINT EXP	93.919	26930208	B & C CANCER		.00	.00	.00	15,226.34
	521500	PUBLICATION & PRINT EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	3,210.61
							.00	.00	.00	51,108.02
	521900	AWARDS EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	25.00
							.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	165.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	965.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.919	26930208	B & C CANCER		.00	.00	.00	64.00
	522100	DUES & SUBSCRIPTION EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	925.00
							.00	.00	.00	2,119.00
	522200	CONFERENCE REGISTRATION	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	3,975.00
	522200	CONFERENCE REGISTRATION	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1,320.00
	522200	CONFERENCE REGISTRATION	93.919	26930208	B & C CANCER		.00	.00	.00	2,628.20
	522200	CONFERENCE REGISTRATION	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	1,206.00
							.00	.00	.00	9,129.20
	524600	RENT EXPENSE-BUILDINGS	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1.50
	524600	RENT EXPENSE-BUILDINGS	93.919	26930208	B & C CANCER		.00	.00	.00	1,821.62
	524600	RENT EXPENSE-BUILDINGS	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	6.75
							.00	.00	.00	1,829.87
	524700	RENT EXP-OTHER REAL PROP	93.919	26930208	B & C CANCER		.00	.00	.00	75.00
	524700	RENT EXP-OTHER REAL PROP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	3,282.74
							.00	.00	.00	3,357.74
	525100	RENT EXP-OFFICE EQUIP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	140.00
							.00	.00	.00	140.00
	525500	RENT EXP-OTHER PERS PROP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	935.00
							.00	.00	.00	935.00
	527100	REP & MAINT-OFFICE EQUIP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	2,250.00
							.00	.00	.00	2,250.00
	527400	REP & MAINT-DATA PROC	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	279.59
	527400	REP & MAINT-DATA PROC	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	75.09
	527400	REP & MAINT-DATA PROC	93.919	26930208	B & C CANCER		.00	.00	.00	75.00
							.00	.00	.00	429.68
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	260.18
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	3,321.16
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	534.80
	531100	OFFICE SUPPLIES EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	3,882.82
							.00	.00	.00	7,998.96
	532101	NON CAPITAL EQUIP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	1,625.60
	532101	NON CAPITAL EQUIP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	6,449.67
	532101	NON CAPITAL EQUIP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	824.80
							.00	.00	.00	8,900.07
	533100	HOUSEHOLD & INSTIT EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	27.00
	533100	HOUSEHOLD & INSTIT EXP	93.919	26930208	B & C CANCER		.00	.00	.00	32.47
	533100	HOUSEHOLD & INSTIT EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	40.52
							.00	.00	.00	99.99
	533900	FOOD EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	102.42
	533900	FOOD EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	309.41
	533900	FOOD EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	198.77

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	8,108.96
							.00	.00	.00	8,719.56
	534600	ED & RECREATIONAL SUP EX	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	10,794.34
	534600	ED & RECREATIONAL SUP EX	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	15,386.51
	534600	ED & RECREATIONAL SUP EX	93.919	26930208	B & C CANCER		.00	.00	.00	3,918.20
	534600	ED & RECREATIONAL SUP EX	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	2,431.17
							.00	.00	.00	32,530.22
	534900	MISCELLANEOUS SUP EXP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	78.00
	534900	MISCELLANEOUS SUP EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1,824.47
	534900	MISCELLANEOUS SUP EXP	93.919	26930208	B & C CANCER		.00	.00	.00	229.11
	534900	MISCELLANEOUS SUP EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	766.16
							.00	.00	.00	2,897.74
	535100	MEDICAL SUPPLIES	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	749,317.77
	535100	MEDICAL SUPPLIES	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	656,982.03
	535100	MEDICAL SUPPLIES	93.919	26930208	B & C CANCER		.00	.00	.00	670,529.67
	535100	MEDICAL SUPPLIES	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	571,614.31
							.00	.00	.00	2,648,443.78
	539100	INDIRECT COST ALLOWANCE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	175,464.29
	539100	INDIRECT COST ALLOWANCE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	193,740.97
	539100	INDIRECT COST ALLOWANCE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	125,728.19
							.00	.00	.00	494,933.45
	541700	LEGAL RELATED EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	37.80
							.00	.00	.00	37.80
	542201	CONTRSVS-TEMP HELP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	120,802.38
	542201	CONTRSVS-TEMP HELP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	105,017.18
	542201	CONTRSVS-TEMP HELP	93.919	26930208	B & C CANCER		.00	.00	.00	33,588.88
	542201	CONTRSVS-TEMP HELP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	11,495.59
							.00	.00	.00	270,904.03
	544401	PRIVATE HOSP/INPATIENT	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	25.00
							.00	.00	.00	25.00
	547100	EDUCATIONAL SERVICES	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	2,100.00
	547100	EDUCATIONAL SERVICES	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	250.00
	547100	EDUCATIONAL SERVICES	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	1,400.00
							.00	.00	.00	3,750.00
	549200	JANITORIAL SERVICES	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	25.00
							.00	.00	.00	25.00
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	229,299.48
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	168,240.72
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930208	B & C CANCER		.00	.00	.00	95,350.64
	554900	OTHER CONTRACTUAL SERVICES	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	60,511.08
							.00	.00	.00	553,401.92

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554902	OTHER CONTRACTUAL SERVICE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	608.28
							.00	.00	.00	608.28
	555200	SOFTWARE - NEW PURCHASES	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	565.68
	555200	SOFTWARE - NEW PURCHASES	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	5,177.40
	555200	SOFTWARE - NEW PURCHASES	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	1,971.88
							.00	.00	.00	7,714.96
	559100	OTHER OPERATING EXP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	621.25
	559100	OTHER OPERATING EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	246.34
	559100	OTHER OPERATING EXP	93.919	26930208	B & C CANCER		.00	.00	.00	4,004.12
	559100	OTHER OPERATING EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	216.60
							.00	.00	.00	5,088.31
	571100	BOARD & LODGING	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	11,582.43
	571100	BOARD & LODGING	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	10,194.98
	571100	BOARD & LODGING	93.919	26930208	B & C CANCER		.00	.00	.00	5,223.05
	571100	BOARD & LODGING	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	6,341.97
							.00	.00	.00	33,342.43
	571600	MEALS-NOT TRAVEL STATUS	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	67.50
	571600	MEALS-NOT TRAVEL STATUS	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	4,565.60
							.00	.00	.00	4,633.10
	571900	MEALS-ONE DAY TRAVEL	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	53.42
	571900	MEALS-ONE DAY TRAVEL	93.919	26930208	B & C CANCER		.00	.00	.00	54.25
							.00	.00	.00	107.67
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	5,741.35
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	4,932.93
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930208	B & C CANCER		.00	.00	.00	1,469.60
	572100	COMMERCIAL TRANSPORTATIO	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	3,425.00
							.00	.00	.00	15,568.88
	573100	STATE-OWNED TRANSPORTAION	93.919	26930208	B & C CANCER		.00	.00	.00	1,790.60
							.00	.00	.00	1,790.60
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	3,111.91
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1,141.08
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930208	B & C CANCER		.00	.00	.00	840.08
	574500	PERSONAL VEHICLE MILEAGE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	1,164.69
							.00	.00	.00	6,257.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	3,417.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	40,180.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930208	B & C CANCER		.00	.00	.00	1,618.34
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	302.38
							.00	.00	.00	45,518.31
	575100	MISC TRAVEL EXPENSE	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	290.65
	575100	MISC TRAVEL EXPENSE	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	173.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.919	26930208	B & C CANCER		.00	.00	.00	84.65
	575100	MISC TRAVEL EXPENSE	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	113.50
							.00	.00	.00	662.22
	583300	COMPUTER HARDWARE EQUIPMENT	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	1,386.00
							.00	.00	.00	1,386.00
	584800	LIBRARIES & MUSEUMS	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	555.45
							.00	.00	.00	555.45
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	481,452.80
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	443,826.89
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930208	B & C CANCER		.00	.00	.00	494,746.36
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	783,193.93
							.00	.00	.00	2,203,219.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.919	26930209	B & C CANCER-7/02		.00	.00	9,601.64	581,729.21
							.00	.00	9,601.64	581,729.21
	592101	DIAGNOSTIC & EVALUATION	93.919	26930209	B & C CANCER-7/02		.00	.00	.00	8,564.54
							.00	.00	.00	8,564.54
	599100	OTHER GOVERNMENT AID	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	1,654.06
							.00	.00	.00	1,654.06
	599999	CONVERTED EXPENDITURES	93.919	26CV0021	B & C CANCER		.00	.00	.00	9,898,615.45
							.00	.00	.00	9,898,615.45
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930206	B & C CANCER-7/00		.00	.00	.00	4,248.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930207	B & C CANCER-7/01		.00	.00	.00	1,288.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930208	B & C CANCER		.00	.00	.00	5,610.03-
	865100	MISCELLANEOUS ADJUSTMENTS	93.116	26930209	B & C CANCER-7/02		.00	.00	188.65-	5,562.56-
							.00	.00	188.65-	16,709.18-
							.00	.00	9,412.99	18,551,333.16
090CCU707864				090CCU706734						
	511100	PERMANENT SALARIES-WAGES	93.116	26960030	TB CONTROL		.00	.00	.00	15,261.50
	511100	PERMANENT SALARIES-WAGES	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	2,960.89
	511100	PERMANENT SALARIES-WAGES	93.116	26960032	TB-12/00		.00	.00	.00	612.98
	511100	PERMANENT SALARIES-WAGES	93.116	26960033	TB-12/01		.00	.00	.00	51,346.58
							.00	.00	.00	70,181.95
	512100	VACATION LEAVE EXPENSE	93.116	26960030	TB CONTROL		.00	.00	.00	556.17
	512100	VACATION LEAVE EXPENSE	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	376.07
	512100	VACATION LEAVE EXPENSE	93.116	26960032	TB-12/00		.00	.00	.00	428.25
	512100	VACATION LEAVE EXPENSE	93.116	26960033	TB-12/01		.00	.00	.00	5,584.49
							.00	.00	.00	6,944.98
	512200	SICK LEAVE EXPENSE	93.116	26960030	TB CONTROL		.00	.00	.00	638.58
	512200	SICK LEAVE EXPENSE	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	88.06
	512200	SICK LEAVE EXPENSE	93.116	26960033	TB-12/01		.00	.00	.00	7,008.30
							.00	.00	.00	7,734.94

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960030	TB CONTROL	.00	.00	.00	388.73
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	391.18
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960032	TB-12/00	.00	.00	.00	50.38
	512300	HOLIDAY LEAVE EXPENSE	93.116	26960033	TB-12/01	.00	.00	.00	3,064.26
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						.00	.00	.00	3,894.55
	515100	RETIREMENT PLANS EXPENSE	93.116	26960030	TB CONTROL	.00	.00	.00	1,215.74
	515100	RETIREMENT PLANS EXPENSE	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	285.74
	515100	RETIREMENT PLANS EXPENSE	93.116	26960032	TB-12/00	.00	.00	.00	73.73
	515100	RETIREMENT PLANS EXPENSE	93.116	26960033	TB-12/01	.00	.00	.00	4,800.53
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						.00	.00	.00	6,375.74
	515200	OASDI EXPENSE	93.116	26960030	TB CONTROL	.00	.00	.00	1,214.11
	515200	OASDI EXPENSE	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	291.93
	515200	OASDI EXPENSE	93.116	26960032	TB-12/00	.00	.00	.00	83.50
	515200	OASDI EXPENSE	93.116	26960033	TB-12/01	.00	.00	.00	4,738.19
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						.00	.00	.00	6,327.73
	515400	LIFE & ACCIDENT INS EXP	93.116	26960030	TB CONTROL	.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	1.72
	515400	LIFE & ACCIDENT INS EXP	93.116	26960032	TB-12/00	.00	.00	.00	.45
	515400	LIFE & ACCIDENT INS EXP	93.116	26960033	TB-12/01	.00	.00	.00	35.06
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						.00	.00	.00	44.83
	515500	HEALTH INSURANCE EXPENSE	93.116	26960030	TB CONTROL	.00	.00	.00	2,306.74
	515500	HEALTH INSURANCE EXPENSE	93.116	26960033	TB-12/01	.00	.00	.00	7,263.24
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						.00	.00	.00	9,569.98
	522100	DUES & SUBSCRIPTION EXP	93.116	26960029	TB CONTROL	.00	.00	.00	425.00
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						.00	.00	.00	425.00
	522200	CONFERENCE REGISTRATION	93.116	26960029	TB CONTROL	.00	.00	.00	85.00
	522200	CONFERENCE REGISTRATION	93.116	26960030	TB CONTROL	.00	.00	.00	250.00
	522200	CONFERENCE REGISTRATION	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	635.00
	522200	CONFERENCE REGISTRATION	93.116	26960032	TB-12/00	.00	.00	.00	650.00
	522200	CONFERENCE REGISTRATION	93.116	26960033	TB-12/01	.00	.00	.00	80.00
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						.00	.00	.00	1,700.00
	532101	NON CAPITAL EQUIP	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	295.04
	532101	NON CAPITAL EQUIP	93.116	26960032	TB-12/00	.00	.00	.00	3,320.10
	532101	NON CAPITAL EQUIP	93.116	26960033	TB-12/01	.00	.00	.00	315.00
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						.00	.00	.00	3,930.14
	535100	MEDICAL SUPPLIES	93.116	26960029	TB CONTROL	.00	.00	.00	316.24
	535100	MEDICAL SUPPLIES	93.116	26960030	TB CONTROL	.00	.00	.00	7,769.42
	535100	MEDICAL SUPPLIES	93.116	26960031	TB CONTROL-12/99	.00	.00	.00	1,425.00
	535100	MEDICAL SUPPLIES	93.116	26960032	TB-12/00	.00	.00	.00	8,590.98
	535100	MEDICAL SUPPLIES	93.116	26960033	TB-12/01	.00	.00	.00	6,968.40
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						.00	.00	.00	25,070.04

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.116	26960029	TB CONTROL		.00	.00	.00	11.25
	538100	VEHICLE & EQUIP SUP EXP	93.116	26960032	TB-12/00		.00	.00	.00	30.00
							.00	.00	.00	41.25
	539100	INDIRECT COST ALLOWANCE	93.116	26ZU9023	GRANT CONVERSION TB CONTROL		.00	.00	.00	7,022.35
	539100	INDIRECT COST ALLOWANCE	93.116	26960030	TB CONTROL		.00	.00	.00	4,099.13
	539100	INDIRECT COST ALLOWANCE	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	1,362.63
	539100	INDIRECT COST ALLOWANCE	93.116	26960032	TB-12/00		.00	.00	.00	387.28
	539100	INDIRECT COST ALLOWANCE	93.116	26960033	TB-12/01		.00	.00	.00	31,859.44
							.00	.00	.00	44,730.83
	545000	LABORATORY SERVICES	93.116	26960029	TB CONTROL		.00	.00	.00	1,655.72
	545000	LABORATORY SERVICES	93.116	26960030	TB CONTROL		.00	.00	.00	17,749.03
	545000	LABORATORY SERVICES	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	15,789.56
	545000	LABORATORY SERVICES	93.116	26960032	TB-12/00		.00	.00	.00	7,921.00
	545000	LABORATORY SERVICES	93.116	26960033	TB-12/01		.00	.00	.00	18,883.09
							.00	.00	.00	61,998.40
	545001	LAB/X-RAY/PATH	93.116	26960029	TB CONTROL		.00	.00	.00	3,324.29
							.00	.00	.00	3,324.29
	547100	EDUCATIONAL SERVICES	93.116	26960033	TB-12/01		.00	.00	.00	160.00
							.00	.00	.00	160.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960029	TB CONTROL		.00	.00	.00	2,901.25
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960030	TB CONTROL		.00	.00	.00	715.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	5,990.00
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960032	TB-12/00		.00	.00	.00	9,507.57
	554900	OTHER CONTRACTUAL SERVICES	93.116	26960033	TB-12/01		.00	.00	.00	9,099.54
							.00	.00	.00	28,213.36
	555200	SOFTWARE - NEW PURCHASES	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	1,134.26
							.00	.00	.00	1,134.26
	559100	OTHER OPERATING EXP	93.116	26960029	TB CONTROL		.00	.00	.00	27.00
	559100	OTHER OPERATING EXP	93.116	26960032	TB-12/00		.00	.00	.00	310.77
	559100	OTHER OPERATING EXP	93.116	26960033	TB-12/01		.00	.00	.00	38.05
							.00	.00	.00	375.82
	571100	BOARD & LODGING	93.116	26960029	TB CONTROL		.00	.00	.00	2,939.17
	571100	BOARD & LODGING	93.116	26960030	TB CONTROL		.00	.00	.00	228.94
	571100	BOARD & LODGING	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	1,285.96
	571100	BOARD & LODGING	93.116	26960032	TB-12/00		.00	.00	.00	2,992.30
	571100	BOARD & LODGING	93.116	26960033	TB-12/01		.00	.00	.00	2,532.59
							.00	.00	.00	9,978.96
	571900	MEALS-ONE DAY TRAVEL	93.116	26960029	TB CONTROL		.00	.00	.00	91.00
	571900	MEALS-ONE DAY TRAVEL	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	12.00
	571900	MEALS-ONE DAY TRAVEL	93.116	26960032	TB-12/00		.00	.00	.00	17.00
							.00	.00	.00	120.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960029	TB CONTROL		.00	.00	.00	131.78
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960030	TB CONTROL		.00	.00	.00	587.00
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	948.81
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960032	TB-12/00		.00	.00	.00	1,415.08
	572100	COMMERCIAL TRANSPORTATIO	93.116	26960033	TB-12/01		.00	.00	.00	1,031.22
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,113.89</u>
	573100	STATE-OWNED TRANSPORTATION	93.116	26960029	TB CONTROL		.00	.00	.00	163.55
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>163.55</u>
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960029	TB CONTROL		.00	.00	.00	458.70
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	62.36
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960032	TB-12/00		.00	.00	.00	40.30
	574500	PERSONAL VEHICLE MILEAGE	93.116	26960033	TB-12/01		.00	.00	.00	34.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>595.86</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960029	TB CONTROL		.00	.00	.00	927.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	375.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960032	TB-12/00		.00	.00	.00	313.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.116	26960033	TB-12/01		.00	.00	.00	3,592.02
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,208.98</u>
	575100	MISC TRAVEL EXPENSE	93.116	26960029	TB CONTROL		.00	.00	.00	63.25
	575100	MISC TRAVEL EXPENSE	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	68.85
	575100	MISC TRAVEL EXPENSE	93.116	26960032	TB-12/00		.00	.00	.00	100.30
	575100	MISC TRAVEL EXPENSE	93.116	26960033	TB-12/01		.00	.00	.00	48.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>280.90</u>
	583300	COMPUTER HARDWARE EQUIPMENT	93.116	26960030	TB CONTROL		.00	.00	.00	1,758.87
	583300	COMPUTER HARDWARE EQUIPMENT	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	2,772.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.116	26960032	TB-12/00		.00	.00	.00	2,288.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,818.87</u>
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960029	TB CONTROL		.00	.00	.00	34,357.97
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960030	TB CONTROL		.00	.00	.00	18,343.76
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960031	TB CONTROL-12/99		.00	.00	.00	55,656.05
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960032	TB-12/00		.00	.00	.00	108,639.98
	591100	AID TO LOCAL GOVERNMENTS	93.116	26960033	TB-12/01		.00	.00	.00	25,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>241,997.76</u>
	599999	CONVERTED EXPENDITURES	93.283	26CV0022	TB CONTROL		.00	.00	.00	335,279.65
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>335,279.65</u>
					090CCU707864		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>886,736.51</u>
090CCU709243							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>886,736.51</u>
	511100	PERMANENT SALARIES-WAGES	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	113,279.15
	511100	PERMANENT SALARIES-WAGES	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	227,379.69
	511100	PERMANENT SALARIES-WAGES	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	101,826.80
	511100	PERMANENT SALARIES-WAGES	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	223,340.97

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	19,014.58
							.00	.00	.00	684,841.19
	511800	COMPENSATORY TIME PAID	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	602.03
							.00	.00	.00	602.03
	512100	VACATION LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	5,183.79
	512100	VACATION LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	15,872.74
	512100	VACATION LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	4,544.91
	512100	VACATION LEAVE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	16,804.19
	512100	VACATION LEAVE EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	1,243.78
							.00	.00	.00	43,649.41
	512200	SICK LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	2,856.47
	512200	SICK LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	4,715.13
	512200	SICK LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	1,884.42
	512200	SICK LEAVE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	4,417.99
	512200	SICK LEAVE EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	521.29
							.00	.00	.00	14,395.30
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	5,880.60
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	11,658.23
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	5,458.53
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	13,117.86
							.00	.00	.00	36,115.22
	512500	FUNERAL LEAVE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	133.91
	512500	FUNERAL LEAVE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	281.29
	512500	FUNERAL LEAVE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	143.40
							.00	.00	.00	558.60
	512900	UNION ACTIVITY EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	863.33
							.00	.00	.00	863.33
	515100	RETIREMENT PLANS EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	6,292.09
	515100	RETIREMENT PLANS EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	14,842.75
	515100	RETIREMENT PLANS EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	6,509.31
	515100	RETIREMENT PLANS EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	14,797.19
	515100	RETIREMENT PLANS EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	1,448.22
							.00	.00	.00	43,889.56
	515200	OASDI EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	9,408.60
	515200	OASDI EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	18,566.08
	515200	OASDI EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	8,424.63
	515200	OASDI EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	17,949.90
	515200	OASDI EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	1,431.37
							.00	.00	.00	55,780.58
	515400	LIFE & ACCIDENT INS EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	79.11
	515400	LIFE & ACCIDENT INS EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	155.64

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	78.40
	515400	LIFE & ACCIDENT INS EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	153.40
	515400	LIFE & ACCIDENT INS EXP	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	12.35
							.00	.00	.00	478.90
	515500	HEALTH INSURANCE EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	15,986.30
	515500	HEALTH INSURANCE EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	40,190.71
	515500	HEALTH INSURANCE EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	10,792.83
	515500	HEALTH INSURANCE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	47,547.68
	515500	HEALTH INSURANCE EXPENSE	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	4,260.63
							.00	.00	.00	118,778.15
	521100	POSTAGE EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	27.53
							.00	.00	.00	27.53
	521200	COM EXPENSE - VOICE/DATA	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	1.90
	521200	COM EXPENSE - VOICE/DATA	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	117.92
	521200	COM EXPENSE - VOICE/DATA	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	11.88
							.00	.00	.00	131.70
	521300	FREIGHT EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	17.50
	521300	FREIGHT EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	10.75
							.00	.00	.00	28.25
	521500	PUBLICATION & PRINT EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	49,366.91
	521500	PUBLICATION & PRINT EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	48,667.00
	521500	PUBLICATION & PRINT EXP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	43,621.57
	521500	PUBLICATION & PRINT EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	56.25
							.00	.00	.00	141,711.73
	522100	DUES & SUBSCRIPTION EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	1,044.65
	522100	DUES & SUBSCRIPTION EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	1,187.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	744.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	505.00
							.00	.00	.00	3,480.65
	522200	CONFERENCE REGISTRATION	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	9,245.00
	522200	CONFERENCE REGISTRATION	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	5,257.00
	522200	CONFERENCE REGISTRATION	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	5,433.00
	522200	CONFERENCE REGISTRATION	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	13,291.76
							.00	.00	.00	33,226.76
	523600	INTEREST EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	1.98
	523600	INTEREST EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	.82
							.00	.00	.00	2.80
	524600	RENT EXPENSE-BUILDINGS	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	466.50
	524600	RENT EXPENSE-BUILDINGS	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	26.00
							.00	.00	.00	492.50
	524700	RENT EXP-OTHER REAL PROP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	586.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	1,165.00
							.00	.00	.00	1,901.50
	525100	RENT EXP-OFFICE EQUIP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	771.00
							.00	.00	.00	771.00
	525500	RENT EXP-OTHER PERS PROP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	407.50
	525500	RENT EXP-OTHER PERS PROP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	85.00
							.00	.00	.00	492.50
	526100	REP & MAINT-REAL PROPERT	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	36.00
							.00	.00	.00	36.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	75.75
	531100	OFFICE SUPPLIES EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	106.95
	531100	OFFICE SUPPLIES EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	10.64
							.00	.00	.00	193.34
	532101	NON CAPITAL EQUIP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	13.12
	532101	NON CAPITAL EQUIP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	879.42
	532101	NON CAPITAL EQUIP	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	246.57
							.00	.00	.00	1,139.11
	533900	FOOD EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	1,805.09
	533900	FOOD EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	2,002.68
	533900	FOOD EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	536.06
	533900	FOOD EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	1,916.01
							.00	.00	.00	6,259.84
	534600	ED & RECREATIONAL SUP EX	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	17,922.03
	534600	ED & RECREATIONAL SUP EX	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	19,093.74
	534600	ED & RECREATIONAL SUP EX	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	12,039.00
	534600	ED & RECREATIONAL SUP EX	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	12,409.61
							.00	.00	.00	61,464.38
	534900	MISCELLANEOUS SUP EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	64.64
	534900	MISCELLANEOUS SUP EXP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	18.48
							.00	.00	.00	83.12
	538100	VEHICLE & EQUIP SUP EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	40.62
							.00	.00	.00	40.62
	539100	INDIRECT COST ALLOWANCE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	64,213.50
	539100	INDIRECT COST ALLOWANCE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	126,791.87
	539100	INDIRECT COST ALLOWANCE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	118,103.63
	539100	INDIRECT COST ALLOWANCE	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	10,614.24
							.00	.00	.00	319,723.24
	539500	PURCHASING CARD SUSPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	52.99
							.00	.00	.00	52.99
	542201	CONTRSVS-TEMP HELP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	10,229.92

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542201	CONTRSVS-TEMP HELP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	4,389.53
	542201	CONTRSVS-TEMP HELP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	21,122.58
	542201	CONTRSVS-TEMP HELP	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	445.27
							.00	.00	.00	36,187.30
	547100	EDUCATIONAL SERVICES	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	6,200.00
	547100	EDUCATIONAL SERVICES	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	11,000.00
							.00	.00	.00	17,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	156,455.46
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	270,062.49
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	40,942.38
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	141,120.41
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	.00	3,000.00
							.00	.00	.00	611,580.74
	555200	SOFTWARE - NEW PURCHASES	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	1,110.73
	555200	SOFTWARE - NEW PURCHASES	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	1,079.27
	555200	SOFTWARE - NEW PURCHASES	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	586.34
							.00	.00	.00	2,776.34
	559100	OTHER OPERATING EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	4,116.72
	559100	OTHER OPERATING EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	5,065.97
	559100	OTHER OPERATING EXP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	3,550.00
							.00	.00	.00	12,732.69
	571100	BOARD & LODGING	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	6,067.40
	571100	BOARD & LODGING	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	9,865.44
	571100	BOARD & LODGING	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	4,494.06
	571100	BOARD & LODGING	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	5,991.72
							.00	.00	.00	26,418.62
	571600	MEALS-NOT TRAVEL STATUS	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	104.76
	571600	MEALS-NOT TRAVEL STATUS	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	369.15
							.00	.00	.00	473.91
	571900	MEALS-ONE DAY TRAVEL	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	9.00
	571900	MEALS-ONE DAY TRAVEL	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	18.00
							.00	.00	.00	27.00
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	7,879.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	10,189.41
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	6,163.38
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	4,881.25
							.00	.00	.00	29,113.38
	573100	STATE-OWNED TRANSPORTAION	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	37.50
	573100	STATE-OWNED TRANSPORTAION	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	208.59
							.00	.00	.00	246.09
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	2,786.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	4,990.14
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	1,788.90
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	2,934.62
							.00	.00	.00	12,500.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26ZZ9345	CAP BUILD TOBACCO PREV 6/03		.00	.00	973.42-	.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	11,007.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	3,854.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	23,966.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	569.99
							.00	.00	973.42-	39,398.66
	575100	MISC TRAVEL EXPENSE	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	124.55
	575100	MISC TRAVEL EXPENSE	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	222.20
	575100	MISC TRAVEL EXPENSE	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	133.40
	575100	MISC TRAVEL EXPENSE	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	95.75
							.00	.00	.00	575.90
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	1,757.00
							.00	.00	.00	1,757.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	3,775.96
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	2,782.00
							.00	.00	.00	6,557.96
	586900	OTHER FIXED ASSETS	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	2,447.50
							.00	.00	.00	2,447.50
	591100	AID TO LOCAL GOVERNMENTS	93.283	26ZZ9345	CAP BUILD TOBACCO PREV 6/03		.00	.00	208,699.90-	107,173.03-
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	339,024.97
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	481,256.78
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930098	CAP BUILD TOB PREV		.00	.00	.00	212,123.28
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	621,121.80
							.00	.00	208,699.90-	1,546,353.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26ZZ9345	CAP BUILD TOBACCO PREV 6/03		.00	.00	4,672.74-	.00
							.00	.00	4,672.74-	.00
	599100	OTHER GOVERNMENT AID	93.283	26930312	CAPBUILD TOB PREV 05/03		.00	.00	458,169.45	552,927.86
							.00	.00	458,169.45	552,927.86
	599999	CONVERTED EXPENDITURES	93.283	26CV0023	CAP BUILD TOB PREV		.00	1,120,829.94	.00	1,120,829.94
							.00	1,120,829.94	.00	1,120,829.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26CV0023	CAP BUILD TOB PREV		.00	1,120,829.94-	1,120,829.94-	1,120,829.94-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930096	CAP BUILD TOB PREV-5/00		.00	.00	.00	134.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930097	CAP BUILD TOB PREV-6/01		.00	.00	.00	2,792.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930098	CAP BUILD TOB PREV		.00	.00	1,120,829.94	1,120,829.94
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26930099	CAP BUILD TOB PREV-6/02		.00	.00	.00	2,792.05
							.00	1,120,829.94-	.00	134.00-
							.00	.00	243,823.39	5,591,183.08

090CCU709243

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
090CCU710681	511100	PERMANENT SALARIES-WAGES	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	70,061.18
	511100	PERMANENT SALARIES-WAGES	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	65,104.51
	511100	PERMANENT SALARIES-WAGES	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	116,290.17
	511100	PERMANENT SALARIES-WAGES	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	26,536.04
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>277,991.90</u>
	511300	OVERTIME PAYMENTS	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	170.17
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>170.17</u>
	512100	VACATION LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	6,735.73
	512100	VACATION LEAVE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	5,921.02
	512100	VACATION LEAVE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	6,826.73
	512100	VACATION LEAVE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	1,724.83
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21,208.31</u>
	512200	SICK LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	1,588.89
	512200	SICK LEAVE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	1,584.64
	512200	SICK LEAVE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	1,718.14
	512200	SICK LEAVE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	812.51
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,704.18</u>
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	3,620.91
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	3,515.70
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	6,736.42
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	3,255.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>17,128.53</u>
	512600	CIVIL LEAVE EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	18.75
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>18.75</u>
	515100	RETIREMENT PLANS EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	5,812.20
	515100	RETIREMENT PLANS EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	5,399.02
	515100	RETIREMENT PLANS EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	6,334.77
	515100	RETIREMENT PLANS EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	2,360.69
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,906.68</u>
	515200	OASDI EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	5,977.16
	515200	OASDI EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	5,578.93
	515200	OASDI EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	9,642.81
	515200	OASDI EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	4,095.59
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>25,294.49</u>
	515400	LIFE & ACCIDENT INS EXP	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	47.52
	515400	LIFE & ACCIDENT INS EXP	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	46.23
	515400	LIFE & ACCIDENT INS EXP	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	97.13
	515400	LIFE & ACCIDENT INS EXP	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	40.62
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>231.50</u>
	515500	HEALTH INSURANCE EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	7,637.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	6,413.59
	515500	HEALTH INSURANCE EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	6,064.34
	515500	HEALTH INSURANCE EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	3,180.52
							.00	.00	.00	23,295.82
	521200	COM EXPENSE - VOICE/DATA	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	5.80
	521200	COM EXPENSE - VOICE/DATA	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	1.10
							.00	.00	.00	6.90
	521500	PUBLICATION & PRINT EXP	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	1,228.00
	521500	PUBLICATION & PRINT EXP	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	517.92
							.00	.00	.00	1,745.92
	522100	DUES & SUBSCRIPTION EXP	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	270.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	120.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	545.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	315.00
							.00	.00	.00	1,250.00
	522200	CONFERENCE REGISTRATION	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	960.00
	522200	CONFERENCE REGISTRATION	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	1,870.00
	522200	CONFERENCE REGISTRATION	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	4,850.00
	522200	CONFERENCE REGISTRATION	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	2,160.00
							.00	.00	.00	9,840.00
	532101	NON CAPITAL EQUIP	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	514.84
	532101	NON CAPITAL EQUIP	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	315.00
							.00	.00	.00	829.84
	534600	ED & RECREATIONAL SUP EX	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	140.00
	534600	ED & RECREATIONAL SUP EX	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	700.00
							.00	.00	.00	840.00
	539100	INDIRECT COST ALLOWANCE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	33,662.42
	539100	INDIRECT COST ALLOWANCE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	34,171.07
	539100	INDIRECT COST ALLOWANCE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	25,506.06
							.00	.00	.00	93,339.55
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	52,899.34
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	66,720.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	83,079.12
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	38,734.24
							.00	.00	.00	241,432.70
	555200	SOFTWARE - NEW PURCHASES	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	6,842.50
	555200	SOFTWARE - NEW PURCHASES	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	2,645.50
	555200	SOFTWARE - NEW PURCHASES	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	823.38
							.00	.00	.00	10,311.38
	559100	OTHER OPERATING EXP	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	194.75
	559100	OTHER OPERATING EXP	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	92.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	286.75
	571100	BOARD & LODGING	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	3,180.03
	571100	BOARD & LODGING	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	2,035.55
	571100	BOARD & LODGING	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	3,129.36
	571100	BOARD & LODGING	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	2,248.47
							.00	.00	.00	10,593.41
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	1,716.22
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	2,958.55
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	4,362.81
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	1,195.68
							.00	.00	.00	10,233.26
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	62.10
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	108.00
							.00	.00	.00	170.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	4,247.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	1,372.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	6,088.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	2,161.13
							.00	.00	.00	13,869.07
	575100	MISC TRAVEL EXPENSE	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	81.00
	575100	MISC TRAVEL EXPENSE	93.283	26960043	CANCER REGISTRIES-6/01		.00	.00	.00	23.75
	575100	MISC TRAVEL EXPENSE	93.283	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	22.00
	575100	MISC TRAVEL EXPENSE	93.283	26960045	CANCER REGISTRY-9/98		.00	.00	.00	42.05
							.00	.00	.00	168.80
	583300	COMPUTER HARDWARE EQUIPME	93.283	26960042	CANCER REGISTRIES		.00	.00	.00	2,316.72
	583300	COMPUTER HARDWARE EQUIPME	93.136	26960044	CANCER REGISTRIES-9/99		.00	.00	.00	5,306.00
							.00	.00	.00	7,622.72
							.00	.00	.00	793,490.73
090CCU714031					090CCU710681					
	511100	PERMANENT SALARIES-WAGES	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	5,342.64
	511100	PERMANENT SALARIES-WAGES	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	18,343.50
	511100	PERMANENT SALARIES-WAGES	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	32,410.72
	511100	PERMANENT SALARIES-WAGES	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	12,851.21
							.00	.00	.00	68,948.07
	512100	VACATION LEAVE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	99.31
	512100	VACATION LEAVE EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	1,563.31
	512100	VACATION LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	2,238.41
	512100	VACATION LEAVE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	695.54
							.00	.00	.00	4,596.57
	512200	SICK LEAVE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	32.00
	512200	SICK LEAVE EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	536.77

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	1,046.98
	512200	SICK LEAVE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	216.38
							.00	.00	.00	1,832.13
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	115.07
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	938.78
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	1,756.07
	512300	HOLIDAY LEAVE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	727.66
							.00	.00	.00	3,537.58
	512600	CIVIL LEAVE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	16.17
							.00	.00	.00	16.17
	515100	RETIREMENT PLANS EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	125.22
	515100	RETIREMENT PLANS EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	1,507.55
	515100	RETIREMENT PLANS EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	2,095.79
	515100	RETIREMENT PLANS EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	454.12
							.00	.00	.00	4,182.68
	515200	OASDI EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	262.59
	515200	OASDI EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	1,554.91
	515200	OASDI EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	2,675.67
	515200	OASDI EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	1,047.92
							.00	.00	.00	5,541.09
	515400	LIFE & ACCIDENT INS EXP	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	2.48
	515400	LIFE & ACCIDENT INS EXP	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	15.49
	515400	LIFE & ACCIDENT INS EXP	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	33.01
	515400	LIFE & ACCIDENT INS EXP	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	15.34
							.00	.00	.00	66.32
	515500	HEALTH INSURANCE EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	354.52
	515500	HEALTH INSURANCE EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	2,400.77
	515500	HEALTH INSURANCE EXPENSE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	6,729.50
	515500	HEALTH INSURANCE EXPENSE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	2,417.60
							.00	.00	.00	11,902.39
	521500	PUBLICATION & PRINT EXP	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	133.11
							.00	.00	.00	133.11
	522200	CONFERENCE REGISTRATION	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	70.00
							.00	.00	.00	70.00
	532101	NON CAPITAL EQUIP	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	346.08
	532101	NON CAPITAL EQUIP	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	275.00
							.00	.00	.00	621.08
	534600	ED & RECREATIONAL SUP EX	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	40.00
							.00	.00	.00	40.00
	539100	INDIRECT COST ALLOWANCE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	9,420.80
	539100	INDIRECT COST ALLOWANCE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	16,526.38

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	539100	INDIRECT COST ALLOWANCE	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	789.19
							.00	.00	.00	26,736.37
	542201	CONTRSVS-TEMP HELP	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	1,096.00
							.00	.00	.00	1,096.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	18,825.00
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	30,339.59
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	78,643.70
	554900	OTHER CONTRACTUAL SERVICES	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	43,625.00
							.00	.00	.00	171,433.29
	555200	SOFTWARE - NEW PURCHASES	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	1,071.62
	555200	SOFTWARE - NEW PURCHASES	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	3,360.00
							.00	.00	.00	4,431.62
	571100	BOARD & LODGING	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	258.74
	571100	BOARD & LODGING	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	347.36
	571100	BOARD & LODGING	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	255.90
	571100	BOARD & LODGING	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	778.83
							.00	.00	.00	1,640.83
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	904.00
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	668.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	246.50
	572100	COMMERCIAL TRANSPORTATIO	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	465.00
							.00	.00	.00	2,284.00
	574500	PERSONAL VEHICLE MILEAGE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	1,326.52
	574500	PERSONAL VEHICLE MILEAGE	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	656.90
							.00	.00	.00	1,983.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	1,447.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	479.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	31,657.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.136	26960039	BRAIN INJURY SURV-7/99		.00	.00	.00	1,200.60
							.00	.00	.00	34,785.56
	575100	MISC TRAVEL EXPENSE	93.136	26960036	BRAIN INJURY REG-7/00		.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	93.136	26960037	BRAIN INJURY SURV		.00	.00	.00	19.50
							.00	.00	.00	39.50
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960038	BRAIN INJURY SURV-7/01		.00	.00	.00	7,796.04
							.00	.00	.00	7,796.04
				090CCU714031			.00	.00	.00	353,713.82
090CCU714424							.00	.00	.00	
	511100	PERMANENT SALARIES-WAGES	93.283	26960054	EPI & LAB SURV		.00	.00	.00	38,120.50
	511100	PERMANENT SALARIES-WAGES	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	25,920.59
	511100	PERMANENT SALARIES-WAGES	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	38,260.85
							.00	.00	.00	102,301.94

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.283	26960054	EPI & LAB SURV		.00	.00	.00	18.05
							.00	.00	.00	18.05
	512100	VACATION LEAVE EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	1,888.17
	512100	VACATION LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	753.50
	512100	VACATION LEAVE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	1,332.25
							.00	.00	.00	3,973.92
	512200	SICK LEAVE EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	453.60
	512200	SICK LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	452.11
	512200	SICK LEAVE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	1,137.01
							.00	.00	.00	2,042.72
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	1,949.36
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	1,507.00
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	1,966.82
							.00	.00	.00	5,423.18
	512500	FUNERAL LEAVE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	753.51
							.00	.00	.00	753.51
	515100	RETIREMENT PLANS EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	2,410.27
	515100	RETIREMENT PLANS EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	150.73
							.00	.00	.00	2,561.00
	515200	OASDI EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	3,180.56
	515200	OASDI EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	2,211.71
	515200	OASDI EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	3,184.10
							.00	.00	.00	8,576.37
	515400	LIFE & ACCIDENT INS EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	22.96
	515400	LIFE & ACCIDENT INS EXP	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	17.40
	515400	LIFE & ACCIDENT INS EXP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	24.08
							.00	.00	.00	64.44
	515500	HEALTH INSURANCE EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	2,417.78
	515500	HEALTH INSURANCE EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	1,171.86
	515500	HEALTH INSURANCE EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	3,101.04
							.00	.00	.00	6,690.68
	521300	FREIGHT EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	56.94
	521300	FREIGHT EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	12.44
							.00	.00	.00	69.38
	521500	PUBLICATION & PRINT EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	17.00
							.00	.00	.00	17.00
	522100	DUES & SUBSCRIPTION EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	300.00
							.00	.00	.00	300.00
	522200	CONFERENCE REGISTRATION	93.283	26960054	EPI & LAB SURV		.00	.00	.00	620.00
	522200	CONFERENCE REGISTRATION	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	375.00
	522200	CONFERENCE REGISTRATION	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	735.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	250.00
							.00	.00	.00	1,980.00
	524700	RENT EXP-OTHER REAL PROP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	300.00
							.00	.00	.00	300.00
	525500	RENT EXP-OTHER PERS PROP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	118.00
							.00	.00	.00	118.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	35.54
	531100	OFFICE SUPPLIES EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	224.33
							.00	.00	.00	259.87
	532101	NON CAPITAL EQUIP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	723.94
							.00	.00	.00	723.94
	533100	HOUSEHOLD & INSTIT EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	10.43
	533100	HOUSEHOLD & INSTIT EXP	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	100.62
							.00	.00	.00	111.05
	533900	FOOD EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	3,872.59
							.00	.00	.00	3,872.59
	534500	AGRICULTURAL SUPPLIES EX	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	97.90
							.00	.00	.00	97.90
	534600	ED & RECREATIONAL SUP EX	93.283	26960054	EPI & LAB SURV		.00	.00	.00	784.75
	534600	ED & RECREATIONAL SUP EX	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	341.00
	534600	ED & RECREATIONAL SUP EX	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	110.46
							.00	.00	.00	1,236.21
	534800	CONST & MAINT SUP EXP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	27.38
							.00	.00	.00	27.38
	534900	MISCELLANEOUS SUP EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	1,082.54
	534900	MISCELLANEOUS SUP EXP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	1,842.32
							.00	.00	.00	2,924.86
	535100	MEDICAL SUPPLIES	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	429.00
	535100	MEDICAL SUPPLIES	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	10.00
							.00	.00	.00	439.00
	537100	LABORATORY SUP EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	136.89
	537100	LABORATORY SUP EXP	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	8.00
	537100	LABORATORY SUP EXP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	2,011.21
							.00	.00	.00	2,156.10
	539100	INDIRECT COST ALLOWANCE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	17,498.92
	539100	INDIRECT COST ALLOWANCE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	10,164.18
	539100	INDIRECT COST ALLOWANCE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	16,182.60
							.00	.00	.00	43,845.70
	542201	CONTRSVS-TEMP HELP	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	15,813.88
	542201	CONTRSVS-TEMP HELP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	9,810.00
	542201	CONTRSVS-TEMP HELP	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	1,010.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	26,633.98
	543100	IT CONSULTING-APPLICATIONS	93.283	26960054	EPI & LAB SURV		.00	.00	.00	4,284.00
							.00	.00	.00	4,284.00
	545000	LABORATORY SERVICES	93.283	26960054	EPI & LAB SURV		.00	.00	.00	12,964.75
	545000	LABORATORY SERVICES	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	13,441.65
	545000	LABORATORY SERVICES	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	34,102.17
	545000	LABORATORY SERVICES	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	42,436.03
							.00	.00	.00	102,944.60
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960054	EPI & LAB SURV		.00	.00	.00	77,069.61
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	8,993.23
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	72,984.37
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	22,618.40
							.00	.00	.00	181,665.61
	555200	SOFTWARE - NEW PURCHASES	93.283	26960054	EPI & LAB SURV		.00	.00	.00	1,075.00
	555200	SOFTWARE - NEW PURCHASES	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	75.16
	555200	SOFTWARE - NEW PURCHASES	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	1,870.27
							.00	.00	.00	3,020.43
	559100	OTHER OPERATING EXP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	25.00
							.00	.00	.00	25.00
	571100	BOARD & LODGING	93.283	26960054	EPI & LAB SURV		.00	.00	.00	5,691.09
	571100	BOARD & LODGING	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	3,664.91
	571100	BOARD & LODGING	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	5,046.69
	571100	BOARD & LODGING	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	366.46
							.00	.00	.00	14,769.15
	571600	MEALS-NOT TRAVEL STATUS	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	324.97
							.00	.00	.00	324.97
	571900	MEALS-ONE DAY TRAVEL	93.283	26960054	EPI & LAB SURV		.00	.00	.00	36.32
	571900	MEALS-ONE DAY TRAVEL	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	6.00
							.00	.00	.00	42.32
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960054	EPI & LAB SURV		.00	.00	.00	3,277.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	3,419.78
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	1,986.40
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	555.02
							.00	.00	.00	9,238.70
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	397.49
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	1,000.06
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	82.80
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	273.00
							.00	.00	.00	1,753.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960054	EPI & LAB SURV		.00	.00	.00	672.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	2,988.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	3,486.06
							.00	.00	.00	7,147.04
	575100	MISC TRAVEL EXPENSE	93.283	26960054	EPI & LAB SURV		.00	.00	.00	100.25
	575100	MISC TRAVEL EXPENSE	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	51.75
	575100	MISC TRAVEL EXPENSE	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	69.00
							.00	.00	.00	221.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26960054	EPI & LAB SURV		.00	.00	.00	7,944.09
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	2,293.00
							.00	.00	.00	10,237.09
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	8,878.77
							.00	.00	.00	8,878.77
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26960055	EPI & LAB SURV-6/00		.00	.00	.00	4,663.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26960056	EPI & LAB SURV-6/01		.00	.00	.00	2,500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.283	26960057	EPI & LAB SURV-6/99		.00	.00	.00	465.01
							.00	.00	.00	7,628.68
							.00	.00	.00	554,442.12
					090CCU714424					
090CCU716975										
	511100	PERMANENT SALARIES-WAGES	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	36,875.68
	511100	PERMANENT SALARIES-WAGES	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	11,842.35
	511100	PERMANENT SALARIES-WAGES	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	42,434.21
							.00	.00	.00	91,152.24
	511700	EMPLOYEE BONUSES	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	500.00
							.00	.00	.00	500.00
	512100	VACATION LEAVE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	750.70
	512100	VACATION LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	577.22
	512100	VACATION LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	1,473.58
							.00	.00	.00	2,801.50
	512200	SICK LEAVE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	2,034.12
	512200	SICK LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	913.90
	512200	SICK LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	2,662.21
							.00	.00	.00	3,782.43
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	1,782.46
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	287.97
	512300	HOLIDAY LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	2,156.46
							.00	.00	.00	4,226.89
	512400	MILITARY LEAVE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	1,998.30
							.00	.00	.00	1,998.30
	512500	FUNERAL LEAVE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	946.74
							.00	.00	.00	946.74
	515100	RETIREMENT PLANS EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	2,222.16
	515100	RETIREMENT PLANS EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	549.14

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	1,845.23
							.00	.00	.00	4,616.53
	515200	OASDI EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	3,053.15
	515200	OASDI EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	913.29
	515200	OASDI EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	3,622.71
							.00	.00	.00	7,589.15
	515400	LIFE & ACCIDENT INS EXP	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	16.16
	515400	LIFE & ACCIDENT INS EXP	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	6.78
	515400	LIFE & ACCIDENT INS EXP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	25.69
							.00	.00	.00	48.63
	515500	HEALTH INSURANCE EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	4,228.16
	515500	HEALTH INSURANCE EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	2,632.75
	515500	HEALTH INSURANCE EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	6,066.92
							.00	.00	.00	12,927.83
	521200	COM EXPENSE - VOICE/DATA	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	1,770.55
							.00	.00	.00	1,770.55
	521500	PUBLICATION & PRINT EXP	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	301.39
	521500	PUBLICATION & PRINT EXP	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	569.40
	521500	PUBLICATION & PRINT EXP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	1,075.15
							.00	.00	.00	1,945.94
	521900	AWARDS EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	15.18
							.00	.00	.00	15.18
	522100	DUES & SUBSCRIPTION EXP	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	60.00
							.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	5,225.00
	522200	CONFERENCE REGISTRATION	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	814.00
	522200	CONFERENCE REGISTRATION	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	349.26
							.00	.00	.00	6,388.26
	522500	EMPLOYEE MOVING EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	2,665.98
							.00	.00	.00	2,665.98
	522600	JOB APPLICANT EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	254.70
							.00	.00	.00	254.70
	524600	RENT EXPENSE-BUILDINGS	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	169.25
							.00	.00	.00	169.25
	524700	RENT EXP-OTHER REAL PROP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	415.00
							.00	.00	.00	415.00
	532101	NON CAPITAL EQUIP	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	522.24
	532101	NON CAPITAL EQUIP	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	4,404.65
	532101	NON CAPITAL EQUIP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	306.25
							.00	.00	.00	5,233.14
	533900	FOOD EXPENSE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	160.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	160.57
	534600	ED & RECREATIONAL SUP EX	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	27.69
	534600	ED & RECREATIONAL SUP EX	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	154.00
	534600	ED & RECREATIONAL SUP EX	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	515.65
							.00	.00	.00	697.34
	534700	ENG TECH & COMM SUP EXP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	514.80
							.00	.00	.00	514.80
	534900	MISCELLANEOUS SUP EXP	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	46.49
							.00	.00	.00	46.49
	539100	INDIRECT COST ALLOWANCE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	19,365.78
	539100	INDIRECT COST ALLOWANCE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	4,538.96
	539100	INDIRECT COST ALLOWANCE	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	18,543.44
							.00	.00	.00	42,448.18
	542201	CONTRSVS-TEMP HELP	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	8,100.60
							.00	.00	.00	8,100.60
	545000	LABORATORY SERVICES	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	18,000.00
							.00	.00	.00	18,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	116,950.74
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	214,032.09
	554900	OTHER CONTRACTUAL SERVICES	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	89,781.54
							.00	.00	.00	420,764.37
	555200	SOFTWARE - NEW PURCHASES	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	413.53
							.00	.00	.00	413.53
	559100	OTHER OPERATING EXP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	121.00
							.00	.00	.00	121.00
	571100	BOARD & LODGING	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	1,543.66
	571100	BOARD & LODGING	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	1,780.34
	571100	BOARD & LODGING	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	1,912.81
							.00	.00	.00	5,236.81
	571600	MEALS-NOT TRAVEL STATUS	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	63.34
							.00	.00	.00	63.34
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	1,475.50
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	1,763.28
	572100	COMMERCIAL TRANSPORTATIO	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	2,329.00
							.00	.00	.00	5,567.78
	573100	STATE-OWNED TRANSPORTAION	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	2,668.92
	573100	STATE-OWNED TRANSPORTAION	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	18.75
							.00	.00	.00	2,687.67
	574500	PERSONAL VEHICLE MILEAGE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	4.83
							.00	.00	.00	4.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	37,747.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	9,352.16
							.00	.00	.00	47,099.81
	575100	MISC TRAVEL EXPENSE	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	11.85
	575100	MISC TRAVEL EXPENSE	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	63.00
							.00	.00	.00	74.85
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	6,196.82
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26960016	PREP RESP BIOTERROR		.00	.00	.00	6,150.90
							.00	.00	.00	12,347.72
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960014	PREP & RESP BIOTERROR-8/0		.00	.00	.00	6,875.00
	591100	AID TO LOCAL GOVERNMENTS	93.283	26960015	PREP & RESP BIOTERRORISM		.00	.00	.00	2,522.04
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960016	PREP RESP BIOTERROR		.00	.00	.00	286.00
							.00	.00	.00	9,683.04
					090CCU716975		.00	.00	.00	723,540.97
090CCU718490										
	511100	PERMANENT SALARIES-WAGES	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	54,163.93
	511100	PERMANENT SALARIES-WAGES	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	56,219.98
							.00	.00	.00	110,383.91
	512100	VACATION LEAVE EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	7,005.77
	512100	VACATION LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	3,338.83
							.00	.00	.00	10,344.60
	512200	SICK LEAVE EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	2,720.78
	512200	SICK LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	2,484.91
							.00	.00	.00	5,205.69
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	2,971.17
	512300	HOLIDAY LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	3,063.43
							.00	.00	.00	6,034.60
	512500	FUNERAL LEAVE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	521.16
							.00	.00	.00	521.16
	515100	RETIREMENT PLANS EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	4,742.61
	515100	RETIREMENT PLANS EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	4,648.81
							.00	.00	.00	9,391.42
	515200	OASDI EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	4,775.57
	515200	OASDI EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	4,799.65
							.00	.00	.00	9,575.22
	515400	LIFE & ACCIDENT INS EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	20.90
	515400	LIFE & ACCIDENT INS EXP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	21.39
							.00	.00	.00	42.29
	515500	HEALTH INSURANCE EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	12,320.79
	515500	HEALTH INSURANCE EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	7,909.25
							.00	.00	.00	20,230.04
	521200	COM EXPENSE - VOICE/DATA	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	.30
	521500	PUBLICATION & PRINT EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	7.00
	521500	PUBLICATION & PRINT EXP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	28.14
							.00	.00	.00	35.14
	522100	DUES & SUBSCRIPTION EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	850.00
							.00	.00	.00	850.00
	522200	CONFERENCE REGISTRATION	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	233.61
	522200	CONFERENCE REGISTRATION	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	55.00
							.00	.00	.00	288.61
	524600	RENT EXPENSE-BUILDINGS	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	9.50
							.00	.00	.00	9.50
	527300	REP & MAINT-MEDICAL EQUI	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	469.59
							.00	.00	.00	469.59
	527400	REP & MAINT-DATA PROC	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	310.20
							.00	.00	.00	310.20
	532101	NON CAPITAL EQUIP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	2,869.98
	532101	NON CAPITAL EQUIP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	3,693.46
							.00	.00	.00	6,563.44
	534600	ED & RECREATIONAL SUP EX	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	37.73
	534600	ED & RECREATIONAL SUP EX	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	362.34
							.00	.00	.00	400.07
	534700	ENG TECH & COMM SUP EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	57.80
							.00	.00	.00	57.80
	534900	MISCELLANEOUS SUP EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	7,879.35
	534900	MISCELLANEOUS SUP EXP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	7.74
							.00	.00	.00	7,887.09
	535100	MEDICAL SUPPLIES	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	2,100.00
	535100	MEDICAL SUPPLIES	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	5.71
							.00	.00	.00	2,105.71
	537100	LABORATORY SUP EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	1,228.15
	537100	LABORATORY SUP EXP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	3,335.77
							.00	.00	.00	4,563.92
	538100	VEHICLE & EQUIP SUP EXP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	21.85
							.00	.00	.00	21.85
	539100	INDIRECT COST ALLOWANCE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	33,714.17
	539100	INDIRECT COST ALLOWANCE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	30,480.86
							.00	.00	.00	64,195.03
	541700	LEGAL RELATED EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	14,023.54
							.00	.00	.00	14,023.54
	542201	CONTRSVS-TEMP HELP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	6,268.71
	542201	CONTRSVS-TEMP HELP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	13,929.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20,198.27
	545000	LABORATORY SERVICES	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	69,795.81
	545000	LABORATORY SERVICES	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	73,496.20
							.00	.00	.00	143,292.01
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	102,215.62
	554900	OTHER CONTRACTUAL SERVICES	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	11,578.42
							.00	.00	.00	113,794.04
	559100	OTHER OPERATING EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	25.00
	559100	OTHER OPERATING EXP	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	424.95
							.00	.00	.00	449.95
	571100	BOARD & LODGING	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	990.38
	571100	BOARD & LODGING	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	3,108.83
							.00	.00	.00	4,099.21
	571900	MEALS-ONE DAY TRAVEL	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	17.81
	571900	MEALS-ONE DAY TRAVEL	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	12.00
							.00	.00	.00	29.81
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	669.00
	572100	COMMERCIAL TRANSPORTATIO	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	1,711.00
							.00	.00	.00	2,380.00
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	855.95
	574500	PERSONAL VEHICLE MILEAGE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	658.58
							.00	.00	.00	1,514.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	2,910.06
							.00	.00	.00	2,910.06
	575100	MISC TRAVEL EXPENSE	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	34.45
	575100	MISC TRAVEL EXPENSE	93.197	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	93.75
							.00	.00	.00	128.20
	583300	COMPUTER HARDWARE EQUIPMENT	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	1,971.02
							.00	.00	.00	1,971.02
	591100	AID TO LOCAL GOVERNMENTS	93.197	26960049	CHILD LEAD POISON		.00	.00	.00	8,792.00
	591100	AID TO LOCAL GOVERNMENTS	93.945	26960051	CHILD LEAD POISON-6/01		.00	.00	.00	153,034.36
							.00	.00	.00	161,826.36
							.00	.00	.00	726,104.18
							.00	.00	.00	726,104.18
090CCU719107					090CCU718490					
	511100	PERMANENT SALARIES-WAGES	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	68,697.51
	511100	PERMANENT SALARIES-WAGES	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	82,342.07
							.00	.00	.00	151,039.58
	511300	OVERTIME PAYMENTS	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,002.66
							.00	.00	.00	1,002.66
	511800	COMPENSATORY TIME PAID	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	759.56
	511800	COMPENSATORY TIME PAID	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	14.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	774.45
	512100	VACATION LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	5,566.20
	512100	VACATION LEAVE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	7,037.12
							.00	.00	.00	12,603.32
	512200	SICK LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,900.68
	512200	SICK LEAVE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	2,434.90
							.00	.00	.00	4,335.58
	512300	HOLIDAY LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,683.58
	512300	HOLIDAY LEAVE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	4,941.84
							.00	.00	.00	7,625.42
	512500	FUNERAL LEAVE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	51.87
							.00	.00	.00	51.87
	515100	RETIREMENT PLANS EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	3,517.08
	515100	RETIREMENT PLANS EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	3,901.30
							.00	.00	.00	7,418.38
	515200	OASDI EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	5,886.13
	515200	OASDI EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	6,911.77
							.00	.00	.00	12,797.90
	515400	LIFE & ACCIDENT INS EXP	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	48.00
	515400	LIFE & ACCIDENT INS EXP	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	61.02
							.00	.00	.00	109.02
	515500	HEALTH INSURANCE EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	6,814.50
	515500	HEALTH INSURANCE EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	12,567.83
							.00	.00	.00	19,382.33
	521200	COM EXPENSE - VOICE/DATA	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	77.00
							.00	.00	.00	77.00
	521300	FREIGHT EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	73.00
							.00	.00	.00	73.00
	521500	PUBLICATION & PRINT EXP	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	4,899.43
	521500	PUBLICATION & PRINT EXP	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	307.91
							.00	.00	.00	5,207.34
	521900	AWARDS EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	8.71
							.00	.00	.00	8.71
	522100	DUES & SUBSCRIPTION EXP	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,341.00
	522100	DUES & SUBSCRIPTION EXP	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	365.00
							.00	.00	.00	1,706.00
	522200	CONFERENCE REGISTRATION	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,766.00
	522200	CONFERENCE REGISTRATION	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	3,605.00
							.00	.00	.00	6,371.00
	524700	RENT EXP-OTHER REAL PROP	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	500.00
							.00	.00	.00	500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	30.00
							.00	.00	.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	13.98
							.00	.00	.00	13.98
	532101	NON CAPITAL EQUIP	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	736.98
	532101	NON CAPITAL EQUIP	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	2,921.60
							.00	.00	.00	3,658.58
	533900	FOOD EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	144.45
							.00	.00	.00	144.45
	534600	ED & RECREATIONAL SUP EX	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	12,214.60
	534600	ED & RECREATIONAL SUP EX	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	4,025.75
							.00	.00	.00	16,240.35
	539100	INDIRECT COST ALLOWANCE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	37,040.32
	539100	INDIRECT COST ALLOWANCE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	40,182.41
							.00	.00	.00	77,222.73
	547100	EDUCATIONAL SERVICES	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	42,257.05
	554900	OTHER CONTRACTUAL SERVICES	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	50,742.90
							.00	.00	.00	92,999.95
	555200	SOFTWARE - NEW PURCHASES	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,827.32
	555200	SOFTWARE - NEW PURCHASES	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	346.08
							.00	.00	.00	3,173.40
	559100	OTHER OPERATING EXP	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	571100	BOARD & LODGING	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,920.72
	571100	BOARD & LODGING	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	116.33
							.00	.00	.00	3,037.05
	571600	MEALS-NOT TRAVEL STATUS	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	1,081.97
							.00	.00	.00	1,081.97
	571900	MEALS-ONE DAY TRAVEL	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	40.00
	571900	MEALS-ONE DAY TRAVEL	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	41.44
							.00	.00	.00	81.44
	572100	COMMERCIAL TRANSPORTATIO	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,124.00
							.00	.00	.00	2,124.00
	574500	PERSONAL VEHICLE MILEAGE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	411.25
	574500	PERSONAL VEHICLE MILEAGE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	448.87
							.00	.00	.00	860.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,992.50
							.00	.00	.00	2,992.50
	575100	MISC TRAVEL EXPENSE	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	128.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	17.00
							.00	.00	.00	145.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	1,757.00
							.00	.00	.00	1,757.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	2,649.91
	583300	COMPUTER HARDWARE EQUIPMENT	93.945	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	4,431.39
							.00	.00	.00	7,081.30
	591100	AID TO LOCAL GOVERNMENTS	93.945	26930144	CARDIOVASCULAR HEALTH		.00	.00	.00	17,700.00
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930145	CARDIOVASC HLTH AID 02		.00	.00	.00	14,431.35
							.00	.00	.00	32,131.35
							.00	.00	.00	478,558.73
					090CCU719107					
090CCU719166							.00	.00	.00	49,454.10
	511100	PERMANENT SALARIES-WAGES	93.283	26930210	WISEWOMEN		.00	.00	.00	69,506.54
	511100	PERMANENT SALARIES-WAGES	93.283	26930211	WISEWOMEN		.00	.00	.00	118,960.64
							.00	.00	.00	10.30
	511300	OVERTIME PAYMENTS	93.283	26930210	WISEWOMEN		.00	.00	.00	10.30
							.00	.00	.00	1,546.24
	512100	VACATION LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	13,155.08
	512100	VACATION LEAVE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	14,701.32
							.00	.00	.00	1,115.90
	512200	SICK LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	5,189.66
	512200	SICK LEAVE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	6,305.56
							.00	.00	.00	1,449.27
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	4,504.05
	512300	HOLIDAY LEAVE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	5,953.32
							.00	.00	.00	178.89
	512500	FUNERAL LEAVE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	178.89
							.00	.00	.00	3,499.88
	515100	RETIREMENT PLANS EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	6,467.43
	515100	RETIREMENT PLANS EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	9,967.31
							.00	.00	.00	3,913.11
	515200	OASDI EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	6,523.60
	515200	OASDI EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	10,436.71
							.00	.00	.00	31.02
	515400	LIFE & ACCIDENT INS EXP	93.283	26930210	WISEWOMEN		.00	.00	.00	54.88
	515400	LIFE & ACCIDENT INS EXP	93.283	26930211	WISEWOMEN		.00	.00	.00	85.90
							.00	.00	.00	6,500.87
	515500	HEALTH INSURANCE EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	13,800.33
	515500	HEALTH INSURANCE EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	20,301.20
							.00	.00	.00	3,848.71
	521500	PUBLICATION & PRINT EXP	93.283	26930210	WISEWOMEN		.00	.00	.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.283	26930211	WISEWOMEN		.00	.00	.00	877.58
							.00	.00	.00	4,726.29
	521900	AWARDS EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	8.71
							.00	.00	.00	8.71
	522200	CONFERENCE REGISTRATION	93.283	26930210	WISEWOMEN		.00	.00	.00	605.00
	522200	CONFERENCE REGISTRATION	93.283	26930211	WISEWOMEN		.00	.00	.00	120.00
							.00	.00	.00	725.00
	525500	RENT EXP-OTHER PERS PROP	93.283	26930211	WISEWOMEN		.00	.00	.00	345.00
							.00	.00	.00	345.00
	532101	NON CAPITAL EQUIP	93.283	26930210	WISEWOMEN		.00	.00	.00	1,136.00
							.00	.00	.00	1,136.00
	533900	FOOD EXPENSE	93.283	26930211	WISEWOMEN		.00	.00	.00	1,047.06
							.00	.00	.00	1,047.06
	534600	ED & RECREATIONAL SUP EX	93.283	26930210	WISEWOMEN		.00	.00	.00	27,020.00
	534600	ED & RECREATIONAL SUP EX	93.283	26930211	WISEWOMEN		.00	.00	.00	4,089.90
							.00	.00	.00	31,109.90
	535100	MEDICAL SUPPLIES	93.283	26930211	WISEWOMEN		.00	.00	.00	78.12
							.00	.00	.00	78.12
	539100	INDIRECT COST ALLOWANCE	93.283	26930210	WISEWOMEN		.00	.00	.00	25,725.85
	539100	INDIRECT COST ALLOWANCE	93.283	26930211	WISEWOMEN		.00	.00	.00	39,386.71
							.00	.00	.00	65,112.56
	542201	CONTRSVS-TEMP HELP	93.283	26930210	WISEWOMEN		.00	.00	.00	426.50
	542201	CONTRSVS-TEMP HELP	93.283	26930211	WISEWOMEN		.00	.00	.00	666.90
							.00	.00	.00	1,093.40
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930210	WISEWOMEN		.00	.00	.00	24,496.00
	554900	OTHER CONTRACTUAL SERVICES	93.283	26930211	WISEWOMEN		.00	.00	.00	29,035.71
							.00	.00	.00	53,531.71
	555200	SOFTWARE - NEW PURCHASES	93.283	26930211	WISEWOMEN		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	571100	BOARD & LODGING	93.283	26930210	WISEWOMEN		.00	.00	.00	3,290.76
	571100	BOARD & LODGING	93.283	26930211	WISEWOMEN		.00	.00	.00	1,469.50
							.00	.00	.00	4,760.26
	572100	COMMERCIAL TRANSPORTATIO	93.283	26930210	WISEWOMEN		.00	.00	.00	3,096.69
							.00	.00	.00	3,096.69
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930210	WISEWOMEN		.00	.00	.00	505.24
	574500	PERSONAL VEHICLE MILEAGE	93.283	26930211	WISEWOMEN		.00	.00	.00	523.07
							.00	.00	.00	1,028.31
	575100	MISC TRAVEL EXPENSE	93.283	26930210	WISEWOMEN		.00	.00	.00	49.50
							.00	.00	.00	49.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.283	26930210	WISEWOMEN		.00	.00	.00	8.00
							.00	.00	.00	8.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	93.283	26930210	WISEWOMEN		.00	.00	.00	4,556.00
							.00	.00	.00	4,556.00
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930211	WISEWOMEN		.00	.00	.00	21,439.55
	591100	AID TO LOCAL GOVERNMENTS	93.283	26930239	WISEWOMAN AID FY03		.00	.00	.00	43,735.55
							.00	.00	.00	65,175.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930211	WISEWOMEN		.00	.00	.00	2,930.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930239	WISEWOMAN AID FY03		69.37	216.98	32,345.95	74,036.55
							69.37	216.98	32,345.95	76,967.18
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930239	WISEWOMAN AID FY03		.00	.00	88.12	88.12
							.00	.00	88.12	88.12
	599100	OTHER GOVERNMENT AID	93.283	26930239	WISEWOMAN AID FY03		.00	5,027.17	144,968.25	190,459.85
							.00	5,027.17	144,968.25	190,459.85
	865100	MISCELLANEOUS ADJUSTMENTS	93.945	26930239	WISEWOMAN AID FY03		.00	.00	748.12-	782.28-
							.00	.00	748.12-	782.28-
					090CCU719166		69.37	5,244.15	176,654.20	693,221.63
090CCU721341										
	591100	AID TO LOCAL GOVERNMENTS	93.945	26930313	CARDIOVASCULAR HEALTH 03		.00	.00	3,750.00	3,750.00
							.00	.00	3,750.00	3,750.00
	599100	OTHER GOVERNMENT AID	93.945	26930313	CARDIOVASCULAR HEALTH 03		.00	.00	14,532.00	18,032.00
	599100	OTHER GOVERNMENT AID	93.919	26930343	CARDIOVASCULAR HLTH AID FY04		2,247.00	4,497.00	15,244.00	15,244.00
							2,247.00	4,497.00	29,776.00	33,276.00
					090CCU721341		2,247.00	4,497.00	33,526.00	37,026.00
090CCU721962										
	591100	AID TO LOCAL GOVERNMENTS	93.919	26930237	BREAST & CERVICAL AID FY03		.00	.00	.00	181,323.56
							.00	.00	.00	181,323.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.919	26930237	BREAST & CERVICAL AID FY03		.00	9,190.54-	395,312.65	861,405.73
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.919	26930342	B&C CANCER AID FY04		119,627.93	289,702.75	897,564.73	897,564.73
							119,627.93	280,512.21	1,292,877.38	1,758,970.46
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.919	26930237	BREAST & CERVICAL AID FY03		.00	.00	826.55	826.55
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.919	26930342	B&C CANCER AID FY04		.00	.00	5,022.11	5,022.11
							.00	.00	5,848.66	5,848.66
	592200	1099-AID TO/FOR INDIVIDUALS	93.919	26930237	BREAST & CERVICAL AID FY03		.00	.00	25,175.62	25,175.62
	592200	1099-AID TO/FOR INDIVIDUALS	93.919	26930342	B&C CANCER AID FY04		1,010.08	6,873.60	11,307.19	11,307.19
							1,010.08	6,873.60	36,482.81	36,482.81
	599100	OTHER GOVERNMENT AID	93.919	26930237	BREAST & CERVICAL AID FY03		.00	5,027.17-	438,160.62	724,639.96
	599100	OTHER GOVERNMENT AID	93.919	26930342	B&C CANCER AID FY04		.00	195,199.03	536,222.18	536,222.18
	599100	OTHER GOVERNMENT AID	93.919	26930344	CANCER CONTROL AID FY04		.00	42,386.00	50,776.42	50,776.42
							.00	232,557.86	1,025,159.22	1,311,638.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.919	26930237	BREAST & CERVICAL AID FY03		.00	.00	14,429.59-	14,429.59-
	865100	MISCELLANEOUS ADJUSTMENTS	93.988	26930342	B&C CANCER AID FY04		35.78-	326.78-	523.38-	523.38-
							35.78-	326.78-	14,952.97-	14,952.97-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Inception To Date Fiscal Yr to Date
									Current Period
							090CCU721962		
090CCU722731	599100	OTHER GOVERNMENT AID	93.283	26930394	DIABETES 3/2004		120,602.23	519,616.89	2,345,415.10
									3,279,311.08
							.00	.00	9,601.09
							.00	.00	9,601.09
							090CCU722731		
090CCU722780	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.283	26930340	DPHS WISEWOMAN AID FY04		18,905.73	36,639.04	92,190.51
							18,905.73	36,639.04	92,190.51
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.283	26930340	DPHS WISEWOMAN AID FY04		.00	.00	297.01
							.00	.00	297.01
	592200	1099-AID TO/FOR INDIVIDUALS	93.283	26930340	DPHS WISEWOMAN AID FY04		406.33	891.85	1,204.20
							406.33	891.85	1,204.20
	599100	OTHER GOVERNMENT AID	93.283	26930340	DPHS WISEWOMAN AID FY04		4,305.98	35,081.21	63,945.17
	599100	OTHER GOVERNMENT AID	93.283	26930341	DHPH TOBACCO PREVENT FY04		31,350.32	138,816.31	490,264.89
							35,656.30	173,897.52	554,210.06
	599200	1099-OTHER GOVERNMENT AID	93.283	26930341	DHPH TOBACCO PREVENT FY04		500.00	500.00	500.00
							500.00	500.00	500.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.940	26930340	DPHS WISEWOMAN AID FY04		.00	26.93	165.52
							.00	26.93	165.52
							090CCU722780		
090CCU723501	599100	OTHER GOVERNMENT AID	93.136	26930395	HIV PREVENTION FY04		49,294.10	185,456.57	215,060.77
							49,294.10	185,456.57	215,060.77
							090CCU723501		
090CCV719934	591100	AID TO LOCAL GOVERNMENTS	93.136	26870227	RAPE PREVENTION & EDUC 02		.00	.00	.00
							.00	.00	238,862.30
	599100	OTHER GOVERNMENT AID	93.136	26870381	RAPE PREV & EDUC FY03		.00	.00	213,362.70
	599100	OTHER GOVERNMENT AID	93.136	26870402	RAPE PREV & EDUC FY02		.00	.00	.00
							.00	.00	12,570.70
							.00	.00	213,362.70
	865100	MISCELLANEOUS ADJUSTMENTS	93.136	26870227	RAPE PREVENTION & EDUC 02		.00	.00	.30
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870381	RAPE PREV & EDUC FY03		.00	.00	.30
							.00	.00	.00
							090CCV719934		
0900B1NEPRVS	511100	PERMANENT SALARIES-WAGES	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00
							.00	.00	178,168.00
	511100	PERMANENT SALARIES-WAGES	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00
							.00	.00	1,480.16
	511100	PERMANENT SALARIES-WAGES	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00
							.00	.00	34,438.27
	511100	PERMANENT SALARIES-WAGES	93.991	26930141	MINORITY HEALTH		.00	.00	.00
							.00	.00	83,585.15
	511100	PERMANENT SALARIES-WAGES	93.991	26960034	EMS		.00	.00	.00
							.00	.00	13,466.02
							.00	.00	.00
							.00	.00	311,137.60

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	79.22
							.00	.00	.00	79.22
	512100	VACATION LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	10,066.34
	512100	VACATION LEAVE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	720.67
	512100	VACATION LEAVE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	1,371.05
	512100	VACATION LEAVE EXPENSE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	3,256.88
	512100	VACATION LEAVE EXPENSE	93.991	26960034	EMS		.00	.00	.00	1,447.49
							.00	.00	.00	16,862.43
	512200	SICK LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	5,479.48
	512200	SICK LEAVE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	823.90
	512200	SICK LEAVE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	1,255.16
	512200	SICK LEAVE EXPENSE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	2,089.40
	512200	SICK LEAVE EXPENSE	93.991	26960034	EMS		.00	.00	.00	362.10
							.00	.00	.00	10,010.04
	512300	HOLIDAY LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	9,207.78
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	140.52
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	1,878.45
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	5,204.52
	512300	HOLIDAY LEAVE EXPENSE	93.991	26960034	EMS		.00	.00	.00	.91
							.00	.00	.00	16,432.18
	512500	FUNERAL LEAVE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	312.54
							.00	.00	.00	312.54
	515100	RETIREMENT PLANS EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	13,164.86
	515100	RETIREMENT PLANS EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	213.79
	515100	RETIREMENT PLANS EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	455.81
	515100	RETIREMENT PLANS EXPENSE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	2,960.43
	515100	RETIREMENT PLANS EXPENSE	93.991	26960034	EMS		.00	.00	.00	956.05
							.00	.00	.00	17,750.94
	515200	OASDI EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	14,805.17
	515200	OASDI EXPENSE	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	230.84
	515200	OASDI EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	2,702.00
	515200	OASDI EXPENSE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	7,134.65
	515200	OASDI EXPENSE	93.991	26960034	EMS		.00	.00	.00	1,010.56
							.00	.00	.00	25,883.22
	515400	LIFE & ACCIDENT INS EXP	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	138.24
	515400	LIFE & ACCIDENT INS EXP	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	2.19
	515400	LIFE & ACCIDENT INS EXP	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	26.67
	515400	LIFE & ACCIDENT INS EXP	93.991	26930141	MINORITY HEALTH		.00	.00	.00	67.94
	515400	LIFE & ACCIDENT INS EXP	93.991	26960034	EMS		.00	.00	.00	8.45
							.00	.00	.00	243.49
	515500	HEALTH INSURANCE EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	21,446.92

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515500	HEALTH INSURANCE EXPENSE	93.991	26930130	TOBACCO FREE YOUTH	.00	.00	.00	524.91
	515500	HEALTH INSURANCE EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION	.00	.00	.00	1,408.98
	515500	HEALTH INSURANCE EXPENSE	93.991	26930141	MINORITY HEALTH	.00	.00	.00	14,037.40
	515500	HEALTH INSURANCE EXPENSE	93.991	26960034	EMS	.00	.00	.00	2,150.26
						.00	.00	.00	39,568.47
	521200	COM EXPENSE - VOICE/DATA	93.991	26930141	MINORITY HEALTH	.00	.00	.00	12.47
						.00	.00	.00	12.47
	521300	FREIGHT EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION	.00	.00	.00	6.50
						.00	.00	.00	6.50
	521500	PUBLICATION & PRINT EXP	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	9,915.57
	521500	PUBLICATION & PRINT EXP	93.991	26930141	MINORITY HEALTH	.00	.00	.00	5,398.33
						.00	.00	.00	15,313.90
	521900	AWARDS EXPENSE	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	75.00
						.00	.00	.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	934.20
	522100	DUES & SUBSCRIPTION EXP	93.991	26930133	CARDIO & RISK REDUCTION	.00	.00	.00	111.00
						.00	.00	.00	1,045.20
	522200	CONFERENCE REGISTRATION	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	945.00
	522200	CONFERENCE REGISTRATION	93.991	26930133	CARDIO & RISK REDUCTION	.00	.00	.00	1,853.00
	522200	CONFERENCE REGISTRATION	93.991	26930141	MINORITY HEALTH	.00	.00	.00	345.00
						.00	.00	.00	3,143.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	358.51
	524700	RENT EXP-OTHER REAL PROP	93.991	26930141	MINORITY HEALTH	.00	.00	.00	60.00
						.00	.00	.00	418.51
	527100	REP & MAINT-OFFICE EQUIP	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	45.00
						.00	.00	.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	733.73
						.00	.00	.00	733.73
	532101	NON-CAPITALIZED EQUIP PU	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	184.75
						.00	.00	.00	184.75
	533100	HOUSEHOLD & INSTIT EXP	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	285.58
						.00	.00	.00	285.58
	533900	FOOD EXPENSE	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	24.12
						.00	.00	.00	24.12
	534600	ED & RECREATIONAL SUP EX	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	342.88
	534600	ED & RECREATIONAL SUP EX	93.991	26930133	CARDIO & RISK REDUCTION	.00	.00	.00	1,006.84
						.00	.00	.00	1,349.72
	534900	MISCELLANEOUS SUP EXP	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	641.70
						.00	.00	.00	641.70
	535100	MEDICAL SUPPLIES	93.991	26ZU9011	GRANT CONVERSION	.00	.00	.00	19.28
						.00	.00	.00	19.28

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	61.20
							.00	.00	.00	61.20
	539100	INDIRECT COST ALLOWANCE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	72,981.29
	539100	INDIRECT COST ALLOWANCE	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	1,820.26
	539100	INDIRECT COST ALLOWANCE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	9,658.87
	539100	INDIRECT COST ALLOWANCE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	41,913.76
	539100	INDIRECT COST ALLOWANCE	93.991	26960034	EMS		.00	.00	.00	6,007.03
							.00	.00	.00	132,381.21
	542201	SOS TEMP SERV - OUTSIDE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	11,799.91
							.00	.00	.00	11,799.91
	545000	LABORATORY SERVICES	93.991	26930075	DIRECTORS FUND		.00	.00	.00	91,300.00
	545000	LABORATORY SERVICES	93.991	26930081	HIV PREVENTION		.00	.00	.00	31,680.20
	545000	LABORATORY SERVICES	93.991	26960018	STD		.00	.00	.00	87,444.25
							.00	.00	.00	210,424.45
	547100	EDUCATIONAL SERVICES	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	3,972.81
	547100	EDUCATIONAL SERVICES	93.991	26960034	EMS		.00	.00	.00	21,881.50
							.00	.00	.00	25,854.31
	549200	JANITORIAL SERVICES	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	12.94
							.00	.00	.00	12.94
	554900	OTHER CONTRACTUAL SERVICES	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930141	MINORITY HEALTH		.00	.00	.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26960034	EMS		.00	.00	.00	100.00
							.00	.00	.00	15,600.00
	559100	OTHER OPERATING EXP	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	5.00
	559100	OTHER OPERATING EXP	93.991	26930141	MINORITY HEALTH		.00	.00	.00	7.65
							.00	.00	.00	12.65
	571100	BOARD & LODGING	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	12,330.12
	571100	BOARD & LODGING	93.991	26930081	HIV PREVENTION		.00	.00	.00	48.00
	571100	BOARD & LODGING	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	1,093.98
	571100	BOARD & LODGING	93.991	26930141	MINORITY HEALTH		.00	.00	.00	576.41
							.00	.00	.00	14,048.51
	571900	MEALS-ONE DAY TRAVEL	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	432.35
	571900	MEALS-ONE DAY TRAVEL	93.991	26930141	MINORITY HEALTH		.00	.00	.00	12.00
							.00	.00	.00	444.35
	572100	COMMERCIAL TRANSPORTATIO	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	772.40
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	441.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930141	MINORITY HEALTH		.00	.00	.00	496.00
							.00	.00	.00	1,709.40
	573100	STATE-OWNED TRANSPORTAION	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	35,294.98
							.00	.00	.00	35,294.98
	574500	PERSONAL VEHICLE MILEAGE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	288.37

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	2,114.93
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	1,141.06
							.00	.00	.00	3,544.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	168.72
							.00	.00	.00	168.72
	575100	MISC TRAVEL EXPENSE	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	76.75
	575100	MISC TRAVEL EXPENSE	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	6.00
	575100	MISC TRAVEL EXPENSE	93.991	26930141	MINORITY HEALTH		.00	.00	.00	71.75
							.00	.00	.00	154.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	26ZU9011	GRANT CONVERSION		.00	.00	.00	259.30
	583300	COMPUTER HARDWARE EQUIPMENT	93.991	26930141	MINORITY HEALTH		.00	.00	.00	1,486.46
							.00	.00	.00	1,745.76
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930007	SPECIAL INITIATIVES		.00	.00	.00	48,078.81
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930075	DIRECTORS FUND		.00	.00	.00	24,023.96
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930077	EXTERNAL GRANTS		.00	.00	.00	170,987.79
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930081	HIV PREVENTION		.00	.00	.00	26,022.37
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930130	TOBACCO FREE YOUTH		.00	.00	.00	3,722.24
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960018	STD		.00	.00	.00	70,233.99
							.00	.00	.00	343,069.16
	599999	CONVERTED EXPENDITURES	93.991	26CV0025	PREVENT HEALTH BLK		.00	.00	.00	781,978.04
							.00	.00	.00	781,978.04
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930133	CARDIO & RISK REDUCTION		.00	.00	.00	42.00
							.00	.00	.00	42.00
					0900B1NEPRVS		.00	.00	.00	2,039,841.04
0901B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26ZU9012	GRANT CONVERSION		.00	.00	.00	3,369.85
	511100	PERMANENT SALARIES-WAGES	93.991	26770054	DATA ACCESS		.00	.00	.00	18,939.45
	511100	PERMANENT SALARIES-WAGES	93.991	26770055	DATA ACCESS		.00	.00	.00	8,321.03
	511100	PERMANENT SALARIES-WAGES	93.991	26870116	RAPE PRESVENTION 01		.00	.00	.00	52,635.47
	511100	PERMANENT SALARIES-WAGES	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	31,240.25
	511100	PERMANENT SALARIES-WAGES	93.991	26930142	MINORITY HEALTH		.00	.00	.00	43,446.94
							.00	.00	.00	157,952.99
	511300	OVERTIME PAYMENTS	93.991	26870116	RAPE PRESVENTION 01		.00	.00	.00	591.38
							.00	.00	.00	591.38
	512100	VACATION LEAVE EXPENSE	93.991	26ZU9012	GRANT CONVERSION		.00	.00	.00	286.61
	512100	VACATION LEAVE EXPENSE	93.991	26770054	DATA ACCESS		.00	.00	.00	1,183.17
	512100	VACATION LEAVE EXPENSE	93.991	26770055	DATA ACCESS		.00	.00	.00	444.00
	512100	VACATION LEAVE EXPENSE	93.991	26870116	RAPE PRESVENTION 01		.00	.00	.00	4,956.49
	512100	VACATION LEAVE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	2,259.31
	512100	VACATION LEAVE EXPENSE	93.991	26930142	MINORITY HEALTH		.00	.00	.00	1,029.69
							.00	.00	.00	10,159.27

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	660.29
	512200	SICK LEAVE EXPENSE	93.991	26770054	DATA ACCESS	.00	.00	.00	1,374.98
	512200	SICK LEAVE EXPENSE	93.991	26770055	DATA ACCESS	.00	.00	.00	104.40
	512200	SICK LEAVE EXPENSE	93.991	26870116	RAPE PREVENTION 01	.00	.00	.00	3,772.92
	512200	SICK LEAVE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	1,708.48
	512200	SICK LEAVE EXPENSE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	220.80
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	7,841.87
	512300	HOLIDAY LEAVE EXPENSE	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	333.79
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770054	DATA ACCESS	.00	.00	.00	1,146.97
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770055	DATA ACCESS	.00	.00	.00	309.50
	512300	HOLIDAY LEAVE EXPENSE	93.991	26870116	RAPE PREVENTION 01	.00	.00	.00	3,366.03
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	1,967.20
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	2,426.33
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	9,549.82
	515100	RETIREMENT PLANS EXPENSE	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	304.15
	515100	RETIREMENT PLANS EXPENSE	93.991	26770054	DATA ACCESS	.00	.00	.00	1,611.11
	515100	RETIREMENT PLANS EXPENSE	93.991	26770055	DATA ACCESS	.00	.00	.00	637.45
	515100	RETIREMENT PLANS EXPENSE	93.991	26870116	RAPE PREVENTION 01	.00	.00	.00	5,458.25
	515100	RETIREMENT PLANS EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	699.41
	515100	RETIREMENT PLANS EXPENSE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	3,352.11
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	12,062.48
	515200	OASDI EXPENSE	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	90.62
	515200	OASDI EXPENSE	93.991	26770054	DATA ACCESS	.00	.00	.00	1,674.68
	515200	OASDI EXPENSE	93.991	26770055	DATA ACCESS	.00	.00	.00	682.73
	515200	OASDI EXPENSE	93.991	26870116	RAPE PREVENTION 01	.00	.00	.00	5,662.23
	515200	OASDI EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	2,431.75
	515200	OASDI EXPENSE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	3,448.31
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	13,990.32
	515400	LIFE & ACCIDENT INS EXP	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	.87
	515400	LIFE & ACCIDENT INS EXP	93.991	26770054	DATA ACCESS	.00	.00	.00	12.90
	515400	LIFE & ACCIDENT INS EXP	93.991	26770055	DATA ACCESS	.00	.00	.00	4.56
	515400	LIFE & ACCIDENT INS EXP	93.991	26870116	RAPE PREVENTION 01	.00	.00	.00	47.77
	515400	LIFE & ACCIDENT INS EXP	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	24.31
	515400	LIFE & ACCIDENT INS EXP	93.991	26930142	MINORITY HEALTH	.00	.00	.00	34.39
						<hr/>	<hr/>	<hr/>	<hr/>
						.00	.00	.00	124.80
	515500	HEALTH INSURANCE EXPENSE	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	161.13
	515500	HEALTH INSURANCE EXPENSE	93.991	26770054	DATA ACCESS	.00	.00	.00	2,061.06
	515500	HEALTH INSURANCE EXPENSE	93.991	26770055	DATA ACCESS	.00	.00	.00	679.79
	515500	HEALTH INSURANCE EXPENSE	93.991	26870116	RAPE PREVENTION 01	.00	.00	.00	8,708.82
	515500	HEALTH INSURANCE EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	2,061.48
	515500	HEALTH INSURANCE EXPENSE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	8,495.36

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22,167.64
	521100	POSTAGE EXPENSE	93.991	26960019	STD		.00	.00	.00	1.77
							.00	.00	.00	1.77
	521200	COM EXPENSE - VOICE/DATA	93.991	26930142	MINORITY HEALTH		.00	.00	.00	12.89
							.00	.00	.00	12.89
	521300	FREIGHT EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	13.45
							.00	.00	.00	13.45
	521500	PUBLICATION & PRINT EXP	93.991	26930142	MINORITY HEALTH		.00	.00	.00	175.54
							.00	.00	.00	175.54
	522100	DUES & SUBSCRIPTION EXP	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	508.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	2,143.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26930142	MINORITY HEALTH		.00	.00	.00	49.95
							.00	.00	.00	2,700.95
	522200	CONFERENCE REGISTRATION	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	1,395.00
	522200	CONFERENCE REGISTRATION	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	605.00
	522200	CONFERENCE REGISTRATION	93.991	26930142	MINORITY HEALTH		.00	.00	.00	835.00
							.00	.00	.00	2,835.00
	524600	RENT EXPENSE-BUILDINGS	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	5.00
	524600	RENT EXPENSE-BUILDINGS	93.991	26930142	MINORITY HEALTH		.00	.00	.00	7.00
							.00	.00	.00	12.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	120.00
	524700	RENT EXP-OTHER REAL PROP	93.991	26930142	MINORITY HEALTH		.00	.00	.00	275.00
							.00	.00	.00	395.00
	531100	OFFICE SUPPLIES EXPENSE	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	26.54
	531100	OFFICE SUPPLIES EXPENSE	93.991	26930142	MINORITY HEALTH		.00	.00	.00	70.55
							.00	.00	.00	97.09
	532101	NON CAPITAL EQUIP	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	59.49
							.00	.00	.00	59.49
	533900	FOOD EXPENSE	93.991	26930131	TOBACCO FREE YOUTH		.00	.00	.00	121.59
	533900	FOOD EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	10.80
	533900	FOOD EXPENSE	93.991	26930142	MINORITY HEALTH		.00	.00	.00	644.93
							.00	.00	.00	777.32
	534600	ED & RECREATIONAL SUP EX	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	7,950.59
	534600	ED & RECREATIONAL SUP EX	93.991	26930076	DIRECTORS FUND		.00	.00	.00	3,000.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930131	TOBACCO FREE YOUTH		.00	.00	.00	225.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	861.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930142	MINORITY HEALTH		.00	.00	.00	100.00
							.00	.00	.00	12,136.59
	534900	MISCELLANEOUS SUP EXP	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	895.55
	534900	MISCELLANEOUS SUP EXP	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	25.00
							.00	.00	.00	920.55

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	539100	INDIRECT COST ALLOWANCE	93.991	26ZU9012	GRANT CONVERSION	.00	.00	.00	1,978.78
	539100	INDIRECT COST ALLOWANCE	93.991	26870116	RAPE PRESVENTION 01	.00	.00	.00	32,375.75
	539100	INDIRECT COST ALLOWANCE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	16,109.03
	539100	INDIRECT COST ALLOWANCE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	23,732.49
						.00	.00	.00	74,196.05
	542201	CONTRSVS-TEMP HELP	93.991	26930008	SPECIAL INITIATIVES	.00	.00	.00	959.00
	542201	CONTRSVS-TEMP HELP	93.991	26930142	MINORITY HEALTH	.00	.00	.00	6,018.87
	542201	CONTRSVS-TEMP HELP	93.991	26960019	STD	.00	.00	.00	48.40
						.00	.00	.00	7,026.27
	545000	LABORATORY SERVICES	93.991	26930082	HIV PREVENTION	.00	.00	.00	46,707.24
	545000	LABORATORY SERVICES	93.991	26960019	STD	.00	.00	.00	63,151.85
						.00	.00	.00	109,859.09
	547100	EDUCATIONAL SERVICES		26870116	RAPE PRESVENTION 01	.00	.00	.00	700.00
						.00	.00	.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26870027	DOMESTIC VIOLENCE	.00	.00	.00	53,986.78
	554900	OTHER CONTRACTUAL SERVICES	93.991	26870116	RAPE PRESVENTION 01	.00	.00	.00	19,120.76
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930142	MINORITY HEALTH	.00	.00	.00	19,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26960019	STD	.00	.00	.00	7,226.75
						.00	.00	.00	99,834.29
	555200	SOFTWARE - NEW PURCHASES	93.991	26930142	MINORITY HEALTH	.00	.00	.00	1,680.00
						.00	.00	.00	1,680.00
	571100	BOARD & LODGING	93.991	26870116	RAPE PRESVENTION 01	.00	.00	.00	813.18
	571100	BOARD & LODGING	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	1,268.54
	571100	BOARD & LODGING	93.991	26930142	MINORITY HEALTH	.00	.00	.00	1,532.28
	571100	BOARD & LODGING	93.991	26960019	STD	.00	.00	.00	32.00
						.00	.00	.00	3,646.00
	571600	MEALS-NOT TRAVEL STATUS	93.991	26930131	TOBACCO FREE YOUTH	.00	.00	.00	81.08
	571600	MEALS-NOT TRAVEL STATUS	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	7.20
	571600	MEALS-NOT TRAVEL STATUS	93.991	26930142	MINORITY HEALTH	.00	.00	.00	161.76
						.00	.00	.00	250.04
	571900	MEALS-ONE DAY TRAVEL	93.991	26930142	MINORITY HEALTH	.00	.00	.00	101.82
						.00	.00	.00	101.82
	572100	COMMERCIAL TRANSPORTATIO	93.991	26870116	RAPE PRESVENTION 01	.00	.00	.00	1,340.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	1,100.00
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930142	MINORITY HEALTH	.00	.00	.00	668.00
						.00	.00	.00	3,108.50
	574500	PERSONAL VEHICLE MILEAGE	93.991	26870116	RAPE PRESVENTION 01	.00	.00	.00	762.23
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930134	CARDIO & RISK REDUCTI	.00	.00	.00	1,258.24
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930142	MINORITY HEALTH	.00	.00	.00	353.28
						.00	.00	.00	2,373.75
	574600	CONTRACTUAL SERV - TRAVEL EX	93.991	26870116	RAPE PRESVENTION 01	.00	.00	.00	350.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26930131	TOBACCO FREE YOUTH		.00	.00	.00	961.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26930142	MINORITY HEALTH		.00	.00	.00	96.60
							.00	.00	.00	1,407.60
	575100	MISC TRAVEL EXPENSE	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	21.50
	575100	MISC TRAVEL EXPENSE	93.991	26930142	MINORITY HEALTH		.00	.00	.00	36.50
							.00	.00	.00	78.00
	583300	COMPUTER HARDWARE EQUIPME	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	1,317.46
							.00	.00	.00	1,317.46
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	42,499.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870117	DOMESTIC VIOLENCE FY0		.00	.00	.00	183,412.50
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930008	SPECIAL INITIATIVES		.00	.00	.00	22,004.49
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930076	DIRECTORS FUND		.00	.00	.00	34,566.95
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930078	EXTERNAL GRANTS		.00	.00	.00	193,491.05
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930134	CARDIO & RISK REDUCTI		.00	.00	.00	5,250.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960019	STD		.00	.00	.00	79,773.84
							.00	.00	.00	560,997.83
	599100	OTHER GOVERNMENT AID	93.991	26870027	DOMESTIC VIOLENCE		.00	.00	.00	156,960.29
							.00	.00	.00	156,960.29
	599999	CONVERTED EXPENDITURES	93.991	26CV0026	PREVENT HEALTH BLK MISC FFY01		.00	.00	.00	18,035.53
							.00	.00	.00	18,035.53
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870116	RAPE PREVENTION 01		.00	.00	.00	1,225.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870118	SEXUAL ASSAULT		.00	.00	.00	38,219.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930008	SPECIAL INITIATIVES		.00	.00	.00	3,078.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930076	DIRECTORS FUND		.00	.00	.00	32,951.99
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930078	EXTERNAL GRANTS		.00	.00	.00	127,536.29
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930131	TOBACCO FREE YOUTH		.00	.00	165.00	165.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960019	STD		.00	.00	.00	125,841.61
							.00	.00	165.00	326,566.90
							.00	.00	165.00	1,622,717.63
					0901B1NEPRVS					
0902B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770056	DATA ACCESS		.00	.00	.00	11,462.38
	511100	PERMANENT SALARIES-WAGES	93.991	26770057	RESEARCH & PERF MEASURE		.00	.00	.00	21,754.46
	511100	PERMANENT SALARIES-WAGES	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	30,196.93
	511100	PERMANENT SALARIES-WAGES	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	69,720.95
	511100	PERMANENT SALARIES-WAGES	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	9,954.25
	511100	PERMANENT SALARIES-WAGES	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	51,117.71
	511100	PERMANENT SALARIES-WAGES	93.991	26960035	EMS FY 2002		.00	.00	.00	81,240.42
							.00	.00	.00	275,447.10
	512100	VACATION LEAVE EXPENSE	93.991	26770056	DATA ACCESS		.00	.00	.00	602.03
	512100	VACATION LEAVE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		.00	.00	.00	2,149.31

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	6,963.43
	512100	VACATION LEAVE EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION	.00	.00	.00	296.90
	512100	VACATION LEAVE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002	.00	.00	.00	2,555.15
	512100	VACATION LEAVE EXPENSE	93.991	26960035	EMS FY 2002	.00	.00	.00	3,408.28
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,975.10</u>
	512200	SICK LEAVE EXPENSE	93.991	26770056	DATA ACCESS	.00	.00	.00	185.58
	512200	SICK LEAVE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE	.00	.00	.00	864.54
	512200	SICK LEAVE EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02	.00	.00	.00	399.41
	512200	SICK LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	5,188.07
	512200	SICK LEAVE EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION	.00	.00	.00	173.19
	512200	SICK LEAVE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002	.00	.00	.00	2,176.50
	512200	SICK LEAVE EXPENSE	93.991	26960035	EMS FY 2002	.00	.00	.00	2,819.28
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,806.57</u>
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770056	DATA ACCESS	.00	.00	.00	441.73
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE	.00	.00	.00	864.97
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02	.00	.00	.00	871.41
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	2,229.41
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION	.00	.00	.00	296.91
	512300	HOLIDAY LEAVE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002	.00	.00	.00	1,518.94
	512300	HOLIDAY LEAVE EXPENSE	93.991	26960035	EMS FY 2002	.00	.00	.00	2,194.86
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,418.23</u>
	512500	FUNERAL LEAVE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	735.68
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>735.68</u>
	515100	RETIREMENT PLANS EXPENSE	93.991	26770056	DATA ACCESS	.00	.00	.00	891.92
	515100	RETIREMENT PLANS EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE	.00	.00	.00	1,827.20
	515100	RETIREMENT PLANS EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02	.00	.00	.00	2,256.14
	515100	RETIREMENT PLANS EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	6,011.62
	515100	RETIREMENT PLANS EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION	.00	.00	.00	289.68
	515100	RETIREMENT PLANS EXPENSE	93.991	26930143	MINORITY HEALTH FY2002	.00	.00	.00	2,938.34
	515100	RETIREMENT PLANS EXPENSE	93.991	26960035	EMS FY 2002	.00	.00	.00	4,969.44
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,184.34</u>
	515200	OASDI EXPENSE	93.991	26770056	DATA ACCESS	.00	.00	.00	918.71
	515200	OASDI EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE	.00	.00	.00	1,894.85
	515200	OASDI EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02	.00	.00	.00	2,334.61
	515200	OASDI EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02	.00	.00	.00	6,126.54
	515200	OASDI EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION	.00	.00	.00	683.44
	515200	OASDI EXPENSE	93.991	26930143	MINORITY HEALTH FY2002	.00	.00	.00	4,186.60
	515200	OASDI EXPENSE	93.991	26960035	EMS FY 2002	.00	.00	.00	6,433.63
						<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>22,578.38</u>
	515400	LIFE & ACCIDENT INS EXP	93.991	26770056	DATA ACCESS	.00	.00	.00	6.40
	515400	LIFE & ACCIDENT INS EXP	93.991	26770057	RESEARCH & PERF MEASURE	.00	.00	.00	14.02

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	9.50
	515400	LIFE & ACCIDENT INS EXP	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	36.21
	515400	LIFE & ACCIDENT INS EXP	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	7.15
	515400	LIFE & ACCIDENT INS EXP	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	32.30
	515400	LIFE & ACCIDENT INS EXP	93.991	26960035	EMS FY 2002		.00	.00	.00	62.45
							.00	.00	.00	168.03
	515500	HEALTH INSURANCE EXPENSE	93.991	26770056	DATA ACCESS		.00	.00	.00	1,560.34
	515500	HEALTH INSURANCE EXPENSE	93.991	26770057	RESEARCH & PERF MEASURE		.00	.00	.00	2,282.84
	515500	HEALTH INSURANCE EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	1,323.20
	515500	HEALTH INSURANCE EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	10,669.74
	515500	HEALTH INSURANCE EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	10,558.73
	515500	HEALTH INSURANCE EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	7,847.70
							.00	.00	.00	34,242.55
	521100	POSTAGE EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	22.85
							.00	.00	.00	22.85
	521200	COM EXPENSE - VOICE/DATA	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	68.00
	521200	COM EXPENSE - VOICE/DATA	93.991	26960035	EMS FY 2002		.00	.00	.00	140.00
							.00	.00	.00	208.00
	521400	DATA PROCESSING EXPENSE	93.991	26770056	DATA ACCESS		.00	.00	.00	602.72
							.00	.00	.00	602.72
	521500	PUBLICATION & PRINT EXP	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	111.11
	521500	PUBLICATION & PRINT EXP	93.991	26960035	EMS FY 2002		.00	.00	.00	875.86
							.00	.00	.00	986.97
	521900	AWARDS EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	26.76
							.00	.00	.00	26.76
	522100	DUES & SUBSCRIPTION EXP	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	60.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	410.28
	522100	DUES & SUBSCRIPTION EXP	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	83.00
	522100	DUES & SUBSCRIPTION EXP	93.991	26960035	EMS FY 2002		.00	.00	.00	70.00
							.00	.00	.00	623.28
	522200	CONFERENCE REGISTRATION	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	345.00
	522200	CONFERENCE REGISTRATION	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	45.00
	522200	CONFERENCE REGISTRATION	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	220.00
	522200	CONFERENCE REGISTRATION	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	280.00
	522200	CONFERENCE REGISTRATION	93.991	26960035	EMS FY 2002		.00	.00	.00	73.75
							.00	.00	.00	963.75
	523100	UTILITIES EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	97.87
							.00	.00	.00	97.87
	524600	RENT EXPENSE-BUILDINGS	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	2.75
	524600	RENT EXPENSE-BUILDINGS	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	10.75
	524600	RENT EXPENSE-BUILDINGS	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	1.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	16.50
	524600	RENT EXPENSE-BUILDINGS	93.991	26960035	EMS FY 2002		.00	.00	.00	2.25
							.00	.00	.00	33.75
	524700	RENT EXP-OTHER REAL PROP	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	.00	150.00
							.00	.00	.00	150.00
	526100	REP & MAINT-REAL PROPERT	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	353.54
							.00	.00	.00	353.54
	527200	REP & MAINT-MOTOR VEHICL	93.991	26960035	EMS FY 2002		.00	.00	.00	16.50
							.00	.00	.00	16.50
	531100	OFFICE SUPPLIES EXPENSE	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	4.65
	531100	OFFICE SUPPLIES EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	202.88
	531100	OFFICE SUPPLIES EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	272.77
							.00	.00	.00	480.30
	532101	NON CAPITAL EQUIP	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	346.08
	532101	NON CAPITAL EQUIP	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	29.99
	532101	NON CAPITAL EQUIP	93.991	26960035	EMS FY 2002		.00	.00	.00	162.00
							.00	.00	.00	538.07
	533100	HOUSEHOLD & INSTIT EXP	93.991	26960035	EMS FY 2002		.00	.00	.00	720.13
							.00	.00	.00	720.13
	533900	FOOD EXPENSE	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	4.82
	533900	FOOD EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	68.98
							.00	.00	.00	73.80
	534600	ED & RECREATIONAL SUP EX	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	288.88
	534600	ED & RECREATIONAL SUP EX	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	.00	786.95
	534600	ED & RECREATIONAL SUP EX	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	297.00
	534600	ED & RECREATIONAL SUP EX	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	49.45
	534600	ED & RECREATIONAL SUP EX	93.991	26960035	EMS FY 2002		.00	.00	.00	123.31
							.00	.00	.00	1,545.59
	534900	MISCELLANEOUS SUP EXP	93.991	26960035	EMS FY 2002		.00	.00	.00	15.50
							.00	.00	.00	15.50
	538100	VEHICLE & EQUIP SUP EXP	93.991	26960035	EMS FY 2002		.00	.00	.00	217.66
							.00	.00	.00	217.66
	539100	INDIRECT COST ALLOWANCE	93.991	26770056	DATA ACCESS		.00	.00	6,106.25	6,106.25
	539100	INDIRECT COST ALLOWANCE	93.991	26770057	RESEARCH & PERF MEASURE		.00	.00	12,027.83	12,027.83
	539100	INDIRECT COST ALLOWANCE	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	14,114.94	14,114.94
	539100	INDIRECT COST ALLOWANCE	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	8,559.75	40,919.03
	539100	INDIRECT COST ALLOWANCE	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	409.17	3,933.41
	539100	INDIRECT COST ALLOWANCE	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	6,682.88	28,532.02
	539100	INDIRECT COST ALLOWANCE	93.991	26960035	EMS FY 2002		.00	.00	9,156.38	41,410.90
							.00	.00	57,057.20	147,044.38
	545000	LABORATORY SERVICES	93.991	26930089	HIV PREV UNMC LAB COSTS		.00	.00	.00	103,493.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.991	26960024	STD FY 2002		.00	.00	.00	69,828.50
							.00	.00	.00	173,321.86
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	11,800.00
	554900	OTHER CONTRACTUAL SERVICES	93.991	26960035	EMS FY 2002		.00	.00	.00	1,091.14
							.00	.00	.00	12,891.14
	555200	SOFTWARE - NEW PURCHASES	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	25.11
							.00	.00	.00	25.11
	571100	BOARD & LODGING	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	291.07
	571100	BOARD & LODGING	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	797.49
	571100	BOARD & LODGING	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	513.07
	571100	BOARD & LODGING	93.991	26960035	EMS FY 2002		.00	.00	.00	2,638.23
							.00	.00	.00	4,239.86
	571600	MEALS-NOT TRAVEL STATUS	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	48.20
							.00	.00	.00	48.20
	571900	MEALS-ONE DAY TRAVEL	93.991	26960035	EMS FY 2002		.00	.00	.00	46.80
							.00	.00	.00	46.80
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	.00	493.50
	572100	COMMERCIAL TRANSPORTATIO	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	281.50
							.00	.00	.00	775.00
	573100	STATE-OWNED TRANPORTAION	93.991	26960035	EMS FY 2002		.00	.00	.00	4,547.34
							.00	.00	.00	4,547.34
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	753.70
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	87.32
	574500	PERSONAL VEHICLE MILEAGE	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	272.29
	574500	PERSONAL VEHICLE MILEAGE	93.991	26960035	EMS FY 2002		.00	.00	.00	53.29
							.00	.00	.00	1,166.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	43.80
							.00	.00	.00	43.80
	575100	MISC TRAVEL EXPENSE	93.991	26930132	TOBACCO FREE YOUTH FY02		.00	.00	.00	3.75
	575100	MISC TRAVEL EXPENSE	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	11.25
	575100	MISC TRAVEL EXPENSE	93.991	26960035	EMS FY 2002		.00	.00	.00	80.00
							.00	.00	.00	95.00
	583300	COMPUTER HARDWARE EQUIPME	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	1,989.38
							.00	.00	.00	1,989.38
	586900	OTHER FIXED ASSETS	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	2,629.82
							.00	.00	.00	2,629.82
	591100	AID TO LOCAL GOVERNMENTS	93.991	26870119	SEXUAL ASSAULT FY 02		.00	.00	.00	38,219.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	86,382.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930079	EXTERNAL SUBGRANTS FY02		.00	.00	.00	252,507.54
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930080	DIRECTORS FUNDS FY02		.00	.00	.00	64,837.58
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	2,538.87-	8,000.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	22,200.97
	591100	AID TO LOCAL GOVERNMENTS	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	.00	1,750.00
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960024	STD FY 2002		.00	.00	.00	126,006.61
							.00	.00	2,538.87-	599,903.70
	599100	OTHER GOVERNMENT AID	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	.00	2,020.60
	599100	OTHER GOVERNMENT AID	93.991	26930079	EXTERNAL SUBGRANTS FY02		.00	.00	124,346.00-	77,971.25-
	599100	OTHER GOVERNMENT AID	93.991	26930080	DIRECTORS FUNDS FY02		.00	.00	12,625.73	35,448.14
	599100	OTHER GOVERNMENT AID	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	400.76	400.76
	599100	OTHER GOVERNMENT AID	93.991	26930135	CARDIO & RISK REDUCTION		.00	.00	.00	3,537.50
							.00	.00	111,319.51-	36,564.25-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26770056	DATA ACCESS		.00	.00	.00	1,494.81-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26870119	SEXUAL ASSAULT FY 02		.00	.00	.00	38,219.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930009	SPECIAL INIATIVES FY02		.00	.00	1,369.89	10,508.61-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930079	EXTERNAL SUBGRANTS FY02		.00	.00	.00	127,536.29-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930080	DIRECTORS FUNDS FY02		.00	.00	.00	32,951.99-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930094	DIABETES CONTROL AID 02		.00	.00	.00	8,000.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930143	MINORITY HEALTH FY2002		.00	.00	2,837.98	2,837.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960024	STD FY 2002		.00	.00	165.00-	185,030.54-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960035	EMS FY 2002		.00	.00	7,893.68	7,893.68
							.00	.00	11,936.55	393,009.58-
							.00	.00	44,864.63-	915,427.18
					0902B1NEPRVS					
0903B1NEPRVS										
	511100	PERMANENT SALARIES-WAGES	93.991	26770135	RESEARCH & PER MEASURE FY03		18.33	1,651.76	9,688.18	11,810.52
	511100	PERMANENT SALARIES-WAGES	93.991	26770136	DATA ACCESS FY03		14.97	1,349.66	8,237.07	10,644.80
							33.30	3,001.42	17,925.25	22,455.32
	511200	TEMPORARY SALARIES-WAGE	93.991	26770135	RESEARCH & PER MEASURE FY03		6.80	6.80	6.80	6.80
	511200	TEMPORARY SALARIES-WAGE	93.991	26770136	DATA ACCESS FY03		5.56	5.56	5.56	5.56
							12.36	12.36	12.36	12.36
	511300	OVERTIME PAYMENTS	93.991	26770135	RESEARCH & PER MEASURE FY03		.59	.59	.59	.59
	511300	OVERTIME PAYMENTS	93.991	26770136	DATA ACCESS FY03		.48	.48	.48	.48
							1.07	1.07	1.07	1.07
	511800	COMPENSATORY TIME PAID	93.991	26770135	RESEARCH & PER MEASURE FY03		.92	.92	.92	.92
	511800	COMPENSATORY TIME PAID	93.991	26770136	DATA ACCESS FY03		.75	.75	.75	.75
							1.67	1.67	1.67	1.67
	512100	VACATION LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		75.09	9.50	545.00	997.35
	512100	VACATION LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		61.36	33.77	332.11	719.81
							136.45	43.27	877.11	1,717.16
	512200	SICK LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		47.93	104.15	551.57	719.89
	512200	SICK LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		39.16	98.28	361.55	621.72
							87.09	202.43	913.12	1,341.61
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		34.06	34.06	320.78	452.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		27.83	27.83	286.38	592.82
							61.89	61.89	607.16	1,045.51
	512500	FUNERAL LEAVE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		4.68	4.68	4.68	4.68
	512500	FUNERAL LEAVE EXPENSE	93.991	26770136	DATA ACCESS FY03		3.82	3.82	3.82	3.82
							8.50	8.50	8.50	8.50
	515100	RETIREMENT PLANS EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		72.20	447.37	1,031.26	1,181.07
	515100	RETIREMENT PLANS EXPENSE	93.991	26770136	DATA ACCESS FY03		58.99	365.53	1,015.39	1,174.84
							131.19	812.90	2,046.65	2,355.91
	515200	OASDI EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		72.15	465.92	1,028.76	1,177.68
	515200	OASDI EXPENSE	93.991	26770136	DATA ACCESS FY03		58.95	386.39	1,042.61	1,216.14
							131.10	852.31	2,071.37	2,393.82
	515400	LIFE & ACCIDENT INS EXP	93.991	26770135	RESEARCH & PER MEASURE FY03		.73	3.43	6.89	7.90
	515400	LIFE & ACCIDENT INS EXP	93.991	26770136	DATA ACCESS FY03		.59	2.88	7.50	8.83
							1.32	6.31	14.39	16.73
	515500	HEALTH INSURANCE EXPENSE	93.991	26770135	RESEARCH & PER MEASURE FY03		414.78	1,252.46	2,418.14	2,727.22
	515500	HEALTH INSURANCE EXPENSE	93.991	26770136	DATA ACCESS FY03		338.92	919.34	1,530.92	1,693.70
							753.70	2,171.80	3,949.06	4,420.92
	535100	MEDICAL SUPPLIES	93.991	26930316	DIRECTORS FUNDS FY03		.00	.00	1,480.00	1,480.00
							.00	.00	1,480.00	1,480.00
	539100	INDIRECT COST ALLOWANCE	93.991	26770135	RESEARCH & PER MEASURE FY03		.00	.00	3,229.76	3,229.76
	539100	INDIRECT COST ALLOWANCE	93.991	26770136	DATA ACCESS FY03		.00	.00	6,622.51	6,622.51
							.00	.00	9,852.27	9,852.27
	554900	OTHER CONTRACTUAL SERVICES	93.991	26930316	DIRECTORS FUNDS FY03		.00	.00	16,206.27	16,206.27
							.00	.00	16,206.27	16,206.27
	591100	AID TO LOCAL GOVERNMENTS	93.991	26960084	STD FY03		.00	.00	4,988.42	4,988.42
							.00	.00	4,988.42	4,988.42
	599100	OTHER GOVERNMENT AID	93.991	26870451	SEXUAL ASSAULT FY03		.00	79,606.38	79,606.38	79,606.38
	599100	OTHER GOVERNMENT AID	93.991	26930314	SPECIAL INIATIVES FY03		.00	42,368.00-	7,987.72-	.00
	599100	OTHER GOVERNMENT AID	93.991	26930315	EXTERNAL SUBGRANTS FY03		.00	45,037.00	310,292.62	341,742.65
	599100	OTHER GOVERNMENT AID	93.991	26930316	DIRECTORS FUNDS FY03		13,310.09	17,060.09	71,772.12	104,226.94
	599100	OTHER GOVERNMENT AID	93.991	26930317	DIABETES CONTROL AID FY03		.00	.00	9,769.91	11,237.22
	599100	OTHER GOVERNMENT AID	93.991	26930318	MINORITY HEALTH FY 03		.00	.00	2,838.98	2,838.98
	599100	OTHER GOVERNMENT AID	93.991	26930324	CARDIO & RISK REDUCTION FY03		.00	1,967.50	33,251.00	54,251.00
							13,310.09	101,302.97	499,543.29	593,903.17
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26770136	DATA ACCESS FY03		.00	.00	.00	1,494.81
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930314	SPECIAL INIATIVES FY03		.00	.00	1,369.89-	1,369.89-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26930318	MINORITY HEALTH FY 03		.00	.00	2,837.98-	2,837.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.991	26960084	STD FY03		.00	.00	470.09-	470.09-
							.00	.00	4,677.96-	3,183.15-
							14,669.73	108,478.90	555,820.00	659,017.56

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.991	26770153	DATA BASE MAINTENANCE FY04		1,183.67	2,142.46	2,142.46	2,142.46
	511100	PERMANENT SALARIES-WAGES	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		897.21	2,001.34	2,001.34	2,001.34
							2,080.88	4,143.80	4,143.80	4,143.80
	512100	VACATION LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		224.88	674.64	674.64	674.64
	512100	VACATION LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		327.12	494.62	494.62	494.62
							552.00	1,169.26	1,169.26	1,169.26
	512200	SICK LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		140.55	281.10	281.10	281.10
	512200	SICK LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		78.82	110.35	110.35	110.35
							219.37	391.45	391.45	391.45
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		74.96	149.92	149.92	149.92
	512300	HOLIDAY LEAVE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		63.06	126.12	126.12	126.12
							138.02	276.04	276.04	276.04
	515100	RETIREMENT PLANS EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		121.62	186.98	186.98	186.98
	515100	RETIREMENT PLANS EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		93.87	168.45	168.45	168.45
							215.49	355.43	355.43	355.43
	515200	OASDI EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		82.30	148.96	148.96	148.96
	515200	OASDI EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		66.20	147.66	147.66	147.66
							148.50	296.62	296.62	296.62
	515400	LIFE & ACCIDENT INS EXP	93.991	26770153	DATA BASE MAINTENANCE FY04		.56	.89	.89	.89
	515400	LIFE & ACCIDENT INS EXP	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		.56	1.01	1.01	1.01
							1.12	1.90	1.90	1.90
	515500	HEALTH INSURANCE EXPENSE	93.991	26770153	DATA BASE MAINTENANCE FY04		241.40	383.91	383.91	383.91
	515500	HEALTH INSURANCE EXPENSE	93.991	26770154	DATA SUPPORT FOR PLANNING FY04		96.56	174.59	174.59	174.59
							337.96	558.50	558.50	558.50
	599100	OTHER GOVERNMENT AID	93.991	26930399	EXTERNAL SUBGRANTS FY04		97,906.45	97,906.45	97,906.45	97,906.45
	599100	OTHER GOVERNMENT AID	93.991	26930401	DIABETES CONTROL AID FY04		.00	2,454.18	2,454.18	2,454.18
	599100	OTHER GOVERNMENT AID	93.991	26930403	CARDIO & RISK REDUCTION FY04		500.00	500.00	500.00	500.00
							98,406.45	100,860.63	100,860.63	100,860.63
	599200	1099-OTHER GOVERNMENT AID		26930403	CARDIO & RISK REDUCTION FY04		500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
							102,599.79	108,553.63	108,553.63	108,553.63
					0904B1NEPRVS					
1-GENFUNAID1										
	486500	MISCELLANEOUS ADJUSTMENT		26960002	TB		.00	.00	.00	174.10-
	486500	MISCELLANEOUS ADJUSTMENT		26960006	EMS		.00	.00	.00	129.00-
							.00	.00	.00	303.10-
	534900	MISCELLANEOUS SUP EXP		26960006	EMS		.00	.00	.00	2,693.41
							.00	.00	.00	2,693.41
	535100	MEDICAL SUPPLIES		26960001	TB		.00	.00	.00	30,783.05
	535100	MEDICAL SUPPLIES		26960002	TB		.00	.00	.00	39,568.34
	535100	MEDICAL SUPPLIES		26960005	EMS		.00	.00	.00	589.00
	535100	MEDICAL SUPPLIES		26960007	EMS		.00	.00	.00	6,640.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	77,580.39
	545001	LAB/X-RAY/PATH		26960001	TB		.00	.00	.00	658.47
							.00	.00	.00	658.47
	547100	EDUCATIONAL SERVICES		26930063	DD		.00	.00	435.00	435.00
	547100	EDUCATIONAL SERVICES		26960005	EMS		.00	.00	.00	72,205.73
	547100	EDUCATIONAL SERVICES		26960006	EMS		.00	.00	.00	58,241.02
	547100	EDUCATIONAL SERVICES		26960007	EMS		.00	.00	.00	141,227.10
	547100	EDUCATIONAL SERVICES		26960008	EMS		.00	.00	.00	130,029.36
							.00	.00	435.00	402,138.21
	554900	OTHER CONTRACTUAL SERVICES		26960006	EMS		.00	.00	.00	40.00
	554900	OTHER CONTRACTUAL SERVICES		26960008	EMS		.00	.00	.00	6,365.50
							.00	.00	.00	6,405.50
	559100	OTHER OPERATING EXP		26960005	EMS		.00	.00	.00	450.00
							.00	.00	.00	450.00
	571100	BOARD & LODGING		26960005	EMS		.00	.00	.00	120.00
							.00	.00	.00	120.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		26960005	EMS		.00	.00	.00	465.68
							.00	.00	.00	465.68
	591100	AID TO LOCAL GOVERNMENTS		26960001	TB		.00	.00	.00	2,985.30
	591100	AID TO LOCAL GOVERNMENTS		26960007	EMS		.00	.00	.00	23,937.00-
							.00	.00	.00	20,951.70-
					1-GENFUNAID1		.00	.00	435.00	469,256.86
1-GENFUNAID3										
	486500	MISCELLANEOUS ADJUSTMENT		26930044	RENAL		.00	.00	.00	161.54-
	486500	MISCELLANEOUS ADJUSTMENT		26930205	B & C CANCER		.00	.00	.00	409.87-
							.00	.00	.00	571.41-
	522100	DUES & SUBSCRIPTION EXP		26960003	TB		.00	.00	.00	750.00
							.00	.00	.00	750.00
	531100	OFFICE SUPPLIES EXPENSE		26960003	TB		.00	.00	.00	18.98
							.00	.00	.00	18.98
	533900	FOOD EXPENSE		26930052	PKU		.00	.00	.00	1,787.76
	533900	FOOD EXPENSE		26930053	PKU		.00	.00	.00	4,788.81
							.00	.00	.00	6,576.57
	535100	MEDICAL SUPPLIES		26930012	IMMUNIZATION		.00	.00	.00	330,253.00
	535100	MEDICAL SUPPLIES		26930043	RENAL		.00	.00	.00	3,449.14
	535100	MEDICAL SUPPLIES		26930044	RENAL		.00	.00	.00	647,801.67
	535100	MEDICAL SUPPLIES		26930102	FAMILY PLANNING		.00	.00	.00	18,275.81
	535100	MEDICAL SUPPLIES		26930204	B & C CANCER		.00	.00	.00	39,780.05
	535100	MEDICAL SUPPLIES		26930205	B & C CANCER		.00	.00	.00	51,931.67
	535100	MEDICAL SUPPLIES		26960003	TB		.00	.00	.00	30,147.36
							.00	.00	.00	1,121,638.70

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	535101	MEDICAL SUPPLIES-OTHER		26930102	FAMILY PLANNING		.00	.00	.00	93.84
							.00	.00	.00	93.84
	542201	CONTRSVS-TEMP HELP		26960010	EMS		.00	.00	.00	150.00
	542201	CONTRSVS-TEMP HELP		26960011	EMS		.00	.00	.00	2,400.00
							.00	.00	.00	2,550.00
	543500	MGT CONSULTANT SERVICES		26960003	TB		.00	.00	.00	14.97
							.00	.00	.00	14.97
	544401	PRIVATE HOSP/INPATIENT		26930044	RENAL		.00	.00	.00	17,595.30
							.00	.00	.00	17,595.30
	545001	LAB/X-RAY/PATH		26930044	RENAL		.00	.00	.00	7,925.99
							.00	.00	.00	7,925.99
	547100	EDUCATIONAL SERVICES		26960009	EMS		.00	.00	.00	2,188.00
	547100	EDUCATIONAL SERVICES		26960010	EMS		.00	.00	.00	55,538.52
	547100	EDUCATIONAL SERVICES		26960011	EMS		.00	.00	.00	108,037.96
							.00	.00	.00	165,764.48
	554900	OTHER CONTRACTUAL SERVICES		26960010	EMS		.00	.00	.00	254.46
	554900	OTHER CONTRACTUAL SERVICES		26960011	EMS		.00	.00	.00	2,062.04
							.00	.00	.00	2,316.50
	571100	BOARD & LODGING		26960009	EMS		.00	.00	48.60	48.60
							.00	.00	48.60	48.60
	591100	AID TO LOCAL GOVERNMENTS		26930003	NEWBORN-GENETICS		.00	.00	.00	34,369.00
	591100	AID TO LOCAL GOVERNMENTS		26930012	IMMUNIZATION		.00	.00	.00	73,675.00
	591100	AID TO LOCAL GOVERNMENTS		26930013	IMMUNIZATION		.00	.00	.00	73,675.00
	591100	AID TO LOCAL GOVERNMENTS		26930052	PKU		.00	.00	.00	10,212.24
	591100	AID TO LOCAL GOVERNMENTS		26930053	PKU		.00	.00	.00	24,787.76
	591100	AID TO LOCAL GOVERNMENTS		26930065	DD ADVOCATE		.00	.00	.00	100,946.43
	591100	AID TO LOCAL GOVERNMENTS		26930102	FAMILY PLANNING		.00	.00	.00	471,169.13
	591100	AID TO LOCAL GOVERNMENTS		26930117	AIDS DRUGS		.00	.00	.00	150,000.00
	591100	AID TO LOCAL GOVERNMENTS		26930139	NATIVE AMERICAN		.00	.00	.00	300,000.00
	591100	AID TO LOCAL GOVERNMENTS		26930164	WIC		.00	.00	.00	16,760.00
							.00	.00	.00	1,108,244.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930043	RENAL		.00	.00	.00	962.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930044	RENAL		.00	.00	.00	25,649.34
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930204	B & C CANCER		.00	.00	.00	15.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930205	B & C CANCER		.00	.00	.00	2,249.49
							.00	.00	.00	28,876.76
	592101	DIAGNOSTIC & EVALUATION		26930205	B & C CANCER		.00	.00	.00	302.56
							.00	.00	.00	302.56
	592104	ASSISTANCE TO/FOR INDIVIDUALS		26930044	RENAL		.00	.00	.00	1,995.42
							.00	.00	.00	1,995.42
							.00	.00	48.60	2,464,141.82

1-GENFUNAID3

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
1-GENFUNAID4					
	486500	MISCELLANEOUS ADJUSTMENT	26ZZ9317	RENAL	.00 .00 .00 52.21-
	486500	MISCELLANEOUS ADJUSTMENT	26ZZ9393	B & C CANCER	.00 .00 .00 419.89-
					.00 .00 .00 472.10-
	535100	MEDICAL SUPPLIES	26ZZ1006	FAMILY PLANNING	.00 .00 .00 23,001.97
	535100	MEDICAL SUPPLIES	26930303	NEWBORN GENETICS FY03	.00 246,566.00 246,566.00 246,566.00
	535100	MEDICAL SUPPLIES	26930307	FAMILY PLANNING FY03	.00 .00 .00 9,588.60
					.00 246,566.00 246,566.00 279,156.57
	544401	HOSPITAL SERVICES	26ZZ9317	RENAL	.00 .00 .00 2,473.80-
					.00 .00 .00 2,473.80-
	545000	LABORATORY SERVICES	26960065	TB	.00 .00 .00 1,500.00
					.00 .00 .00 1,500.00
	547100	EDUCATIONAL SERVICES	26960063	EMS	.00 .00 .00 400.00
	547100	EDUCATIONAL SERVICES	26960064	EMS	.00 .00 .00 1,395.00
					.00 .00 .00 1,795.00
	554900	OTHER CONTRACTUAL SERVICES	26960063	EMS	.00 .00 .00 485.04
					.00 .00 .00 485.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	26960063	EMS	.00 .00 .00 87.64
					.00 .00 .00 87.64
	591100	AID TO LOCAL GOVERNMENTS	26ZZ1006	FAMILY PLANNING	.00 .00 .00 247,115.09
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9321	PKU	.00 .00 .00 25,903.19
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9325	DD ADVOCATE	.00 .00 .00 112,375.02
	591100	AID TO LOCAL GOVERNMENTS	26ZZ9376	NATIVE AMERICAN	.00 .00 .00 350,000.00
					.00 .00 .00 735,393.30
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26ZZ9317	RENAL	.00 .00 .00 162,846.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26ZZ9321	PKU	.00 .00 .00 13,076.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26ZZ9393	B & C CANCER	.00 .00 .00 78,693.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26930301	RENAL FY03	.00 .00 .00 236.37
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26930302	B & C CANCER FY03	57.55 57.55 26,849.74 77,801.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26930304	IMMUNIZATION FY03	.00 .00 .00 245,312.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26930307	FAMILY PLANNING FY03	.00 .00 .00 9,594.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26960063	EMS	.00 .00 .00 41,110.63
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26960064	EMS	.00 .00 .00 194.96-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	26960065	TB	.00 .00 .00 1,003.98
					57.55 57.55 36,485.25 806,728.26
	592101	ASSISTANCE TO/FOR INDIVID	26ZZ9317	RENAL	.00 .00 .00 53.74
					.00 .00 .00 53.74
	592103	ASSISTANCE TO/FOR INDIVID	26ZZ9317	RENAL	.00 .00 .00 2,030.00
					.00 .00 .00 2,030.00
	592104	PRESCRIBED DRUGS	26ZZ9317	RENAL	.00 .00 .00 368,174.30
	592104	ASSISTANCE TO/FOR INDIVIDUALS	26930301	RENAL FY03	.00 .00 .00 73,762.57
					.00 .00 73,762.57 235,692.38

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592104	PRESCRIBED DRUGS		26960065	TB		.00	.00	4,294.33	35,105.64
	592105	ASSISTANCE TO/FOR INDIVID		26ZZ9317	RENAL		.00	.00	78,056.90	638,972.32
	592199	ASSIST TO/FOR INDIV REPORTABLE		26930302	B & C CANCER FY03		.00	.00	.00	10,886.31
	599100	OTHER GOVERNMENT AID		26930303	NEWBORN GENETICS FY03		.00	.00	85.46	85.46
	599100	OTHER GOVERNMENT AID		26930304	IMMUNIZATION FY03		25,776.75	25,776.75	25,776.75	25,776.75
	599100	OTHER GOVERNMENT AID		26930305	DD ADVOCATE		.00	.00	.00	83,230.40
	599100	OTHER GOVERNMENT AID		26930307	FAMILY PLANNING FY03		.00	74,916.64	206,020.83	299,666.64
	599100	OTHER GOVERNMENT AID		26930308	AID DRUGS FY03		.00	.00	3,839.00	208,553.28
	599100	OTHER GOVERNMENT AID		26930309	NATIVE AMERICAN FY03		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID		26930310	WIC FY03		50,000.00	223,264.37	473,264.37	623,264.37
	599100	OTHER GOVERNMENT AID		26960065	TB		16,760.00	16,760.00	16,760.00	33,520.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.958	26930302	B & C CANCER FY03		.00	.00	.00	20,806.07
					1-GENFUNAID4		92,536.75	340,717.76	725,660.95	1,444,817.51
							.00	38.71-	406.70-	407.10-
							.00	38.71-	406.70-	407.10-
							<u>92,594.30</u>	<u>587,302.60</u>	<u>1,087,332.90</u>	<u>3,919,613.65</u>
1C01B1NECMHS	591100	AID TO LOCAL GOVERNMENTS	93.958	26840014	MENTAL HEALTH REG 3 FY 01		.00	.00	.00	1,910,709.00
							.00	.00	.00	1,910,709.00
					1C01B1NECMHS		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,910,709.00</u>
1C02B1NECMHS	591100	AID TO LOCAL GOVERNMENTS	93.958	26840005	MENTAL HEALTH REG 1 FY02		.00	.00	.00	93,725.84
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840010	MENTAL HEALTH REG 2 FY02		.00	.00	.00	476,830.82
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840015	MENTAL HEALTH REG 3 FY 02		.00	.00	.00	117,717.33
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840020	MENTAL HEALTH REG 4 FY 02		.00	.00	.00	112,864.59
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840025	MENTAL HEALTH REG 5 FY 02		.00	.00	.00	303,959.79
	591100	AID TO LOCAL GOVERNMENTS	93.958	26840030	MENTAL HEALTH REG 6 FY 02		.00	.00	.00	834,884.63
							.00	.00	.00	1,939,983.00
					1C02B1NECMHS		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,939,983.00</u>
1C03B1NECMHS	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.958	26840062	MENTAL HEALTH REG 5 F		.00	.00	38,061.15	38,061.15
	599100	OTHER GOVERNMENT AID	93.958	26840058	MENTAL HEALTH REG 1 F		.00	.00	38,061.15	38,061.15
	599100	OTHER GOVERNMENT AID	93.958	26840059	MENTAL HEALTH REG 2		.00	.00	139,803.23	188,230.32
	599100	OTHER GOVERNMENT AID	93.958	26840060	MENTAL HEALTH REG 3 F		.00	11,777.20	173,668.26	183,747.74
	599100	OTHER GOVERNMENT AID	93.958	26840061	MENTAL HEALTH REG 4 F		.00	.00	223,522.64	291,987.70
	599100	OTHER GOVERNMENT AID	93.958	26840062	MENTAL HEALTH REG 5 F		.00	6,930.62	197,988.98	255,781.62
	599100	OTHER GOVERNMENT AID	93.958	26840063	MENTAL HEALTH REG 6 F		.00	.00	300,889.46	378,526.75
							.00	.00	490,789.34	650,962.34
							<u>.00</u>	<u>18,707.82</u>	<u>1,526,661.91</u>	<u>1,949,236.47</u>

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
1C03B1NECMHS							.00	18,707.82	1,564,723.06	1,987,297.62
1C04B1NECMHS										
	599100	OTHER GOVERNMENT AID	93.958	26840074	MENTAL HEALTH REG 1 FY04		15,590.95	46,712.84	46,712.84	46,712.84
	599100	OTHER GOVERNMENT AID	93.958	26840075	MENTAL HEALTH REG 2 FY04		19,740.64	26,070.38	26,070.38	26,070.38
	599100	OTHER GOVERNMENT AID	93.958	26840076	MENTAL HEALTH REG 3 FY04		18,985.51	62,094.98	62,094.98	62,094.98
	599100	OTHER GOVERNMENT AID	93.958	26840077	MENTAL HEALTH REG 4 F		20,760.49	56,295.14	79,995.81	79,995.81
	599100	OTHER GOVERNMENT AID	93.958	26840078	MENTAL HEALTH REG 5 F		8,086.56	132,466.09	132,466.09	132,466.09
	599100	OTHER GOVERNMENT AID	93.994	26840079	MENTAL HEALTH REG 6 F		17,713.00	6,942.00	41,113.66	41,113.66
1C04B1NECMHS							65,451.15	330,581.43	388,453.76	388,453.76
1300B1NEMCHS							65,451.15	330,581.43	388,453.76	388,453.76
	486503	MISCELLANEOUS ADJUSTMENT	93.994	26ZU9010	GRANT CONVERSION		.00	.00	19,428.56	.00
							.00	.00	19,428.56	.00
	511100	PERMANENT SALARIES-WAGES	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	342,490.37
	511100	PERMANENT SALARIES-WAGES	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	75,977.36
							.00	.00	.00	418,467.73
	511200	TEMPORARY SALARIES-WAGE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	1,709.51
							.00	.00	.00	1,709.51
	511300	OVERTIME PAYMENTS	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	15.21
							.00	.00	.00	15.21
	511800	COMPENSATORY TIME PAID	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	.73
							.00	.00	.00	.73
	512100	VACATION LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	34,661.60
	512100	VACATION LEAVE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	3,897.14
							.00	.00	.00	38,558.74
	512200	SICK LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	16,636.02
	512200	SICK LEAVE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	3,215.22
							.00	.00	.00	19,851.24
	512300	HOLIDAY LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	16,407.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	4,268.74
							.00	.00	.00	20,675.88
	512500	FUNERAL LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	934.08
							.00	.00	.00	934.08
	512600	CIVIL LEAVE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	90.88
							.00	.00	.00	90.88
	512800	ADMINISTRATIVE LEAVE EXP	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	101.07
							.00	.00	.00	101.07
	512900	UNION ACTIVITY EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	443.04
							.00	.00	.00	443.04
	515100	RETIREMENT PLANS EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	26,514.60
	515100	RETIREMENT PLANS EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	3,533.05

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	30,047.65
	515200	OASDI EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	30,187.88
	515200	OASDI EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	6,455.69
							.00	.00	.00	36,643.57
	515400	LIFE & ACCIDENT INS EXP	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	233.69
	515400	LIFE & ACCIDENT INS EXP	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	56.41
							.00	.00	.00	290.10
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	41,208.19
	515500	HEALTH INSURANCE EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	6,319.86
							.00	.00	.00	47,528.05
	521500	PUBLICATION & PRINT EXP	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	999.46
	521500	PUBLICATION & PRINT EXP	93.994	26930072	EXTERNAL SUBGRANTS		.00	.00	.00	65.84
							.00	.00	.00	1,065.30
	522100	DUES & SUBSCRIPTION EXP	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	273.50
							.00	.00	.00	2,955.00
	522200	CONFERENCE REGISTRATION	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	2,955.00
							.00	.00	.00	2,955.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	68.00
							.00	.00	.00	68.00
	533900	FOOD EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	690.28
	533900	FOOD EXPENSE	93.994	26930055	PKU FOODS/FORMULA		.00	.00	.00	70,781.36
							.00	.00	.00	71,471.64
	534600	ED & RECREATIONAL SUP EX	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	755.30
							.00	.00	.00	755.30
	539100	INDIRECT COST ALLOWANCE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	43,736.71
							.00	.00	.00	43,736.71
	542201	CONTRSVS-TEMP HELP	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	7,230.52
							.00	.00	.00	7,230.52
	554900	OTHER CONTRACTUAL SERVICES	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	73,238.13
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	19,765.00
							.00	.00	.00	93,003.13
	559100	OTHER OPERATING EXP	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	35.00
							.00	.00	.00	35.00
	571100	BOARD & LODGING	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	3,646.26
							.00	.00	.00	3,646.26
	572100	COMMERCIAL TRANSPORTATIO	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	1,496.49
							.00	.00	.00	1,496.49
	574500	PERSONAL VEHICLE MILEAGE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	275.30
							.00	.00	.00	275.30
	575100	MISC TRAVEL EXPENSE	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	25.25
							.00	.00	.00	25.25

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	584800	LIBRARIES & MUSEUMS	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	85.00
							.00	.00	.00	85.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	3,147.17
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	40,556.41
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930016	IMMUNIZATION MCH		.00	.00	.00	238,525.55
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930055	PKU FOODS/FORMULA		.00	.00	.00	41,581.24
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930072	EXTERNAL SUBGRANTS		.00	.00	.00	2,095,584.35
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930103	REPRODUCTIVE HEALTH		.00	.00	.00	100,000.00
							.00	.00	.00	2,519,394.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	258,975.15
							.00	.00	.00	258,975.15
	592101	ASSISTANCE TO/FOR INDIVID	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	3,369.00
							.00	.00	.00	3,369.00
	592119	ASSISTANCE TO/FOR INDIVID	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	41,373.82
							.00	.00	.00	41,373.82
	592125	COUNSELING & TRAINING	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	353.60
							.00	.00	.00	353.60
	599101	OTHER GOVERNMENT AID	93.994	26ZU9010	GRANT CONVERSION		.00	.00	.00	448.30-
							.00	.00	.00	448.30-
	599999	CONVERTED EXPENDITURES	93.994	26CV0030	MCHBG PRAMS		.00	.00	.00	18,241.87
							.00	.00	.00	18,241.87
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26ZU9010	GRANT CONVERSION		.00	.00	19,428.56	19,428.56
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930004	PERINATAL & CHILD HEALTH		.00	.00	.00	425.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930072	EXTERNAL SUBGRANTS		.00	.00	.00	6,586.65
							.00	.00	19,428.56	25,590.21
							.00	.00	.00	3,708,329.95
1300B1NEMCHS										
1301B1NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	378,671.05
	511100	PERMANENT SALARIES-WAGES	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	77,023.16
							.00	.00	.00	455,694.21
	511300	OVERTIME PAYMENTS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	5,127.12
							.00	.00	.00	5,127.12
	512100	VACATION LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	48,018.70
	512100	VACATION LEAVE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	2,750.37
							.00	.00	.00	50,769.07
	512200	SICK LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	24,526.61
	512200	SICK LEAVE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	2,324.15
							.00	.00	.00	26,850.76
	512300	HOLIDAY LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	19,014.32
	512300	HOLIDAY LEAVE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	3,476.89
							.00	.00	.00	22,491.21

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512400	MILITARY LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	358.75
							.00	.00	.00	358.75
	512500	FUNERAL LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	216.70
							.00	.00	.00	216.70
	512600	CIVIL LEAVE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	242.10
							.00	.00	.00	242.10
	512800	ADMINISTRATIVE LEAVE EXP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	36.40
							.00	.00	.00	36.40
	512900	UNION ACTIVITY EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	88.97
							.00	.00	.00	88.97
	515100	RETIREMENT PLANS EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	33,883.50
	515100	RETIREMENT PLANS EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	3,423.27
							.00	.00	.00	37,306.77
	515200	OASDI EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	35,033.90
	515200	OASDI EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	6,415.16
							.00	.00	.00	41,449.06
	515400	LIFE & ACCIDENT INS EXP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	274.26
	515400	LIFE & ACCIDENT INS EXP	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	50.61
							.00	.00	.00	324.87
	515500	HEALTH INSURANCE EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	57,004.60
	515500	HEALTH INSURANCE EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	7,728.58
							.00	.00	.00	64,733.18
	521500	PUBLICATION & PRINT EXP	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	1,786.00
							.00	.00	.00	1,786.00
	521900	AWARDS EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	11.64
							.00	.00	.00	11.64
	522100	DUES & SUBSCRIPTION EXP	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	266.00
							.00	.00	.00	266.00
	522200	CONFERENCE REGISTRATION	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	300.00
	522200	CONFERENCE REGISTRATION	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	1,843.00
							.00	.00	.00	2,143.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	75.00
							.00	.00	.00	75.00
	525500	RENT EXP-OTHER PERS PROP	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	70.56
							.00	.00	.00	70.56
	533100	HOUSEHOLD & INSTIT EXP	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	4.01
							.00	.00	.00	4.01
	533900	FOOD EXPENSE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	37.85
	533900	FOOD EXPENSE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	701.71
	533900	FOOD EXPENSE	93.994	26930056	PKU FOODS/FORMULA		.00	.00	.00	208.40
							.00	.00	.00	947.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	710.44
	534600	ED & RECREATIONAL SUP EX	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	511.66
							.00	.00	.00	1,222.10
	534900	MISCELLANEOUS SUP EXP	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	95.00
							.00	.00	.00	95.00
	535100	MEDICAL SUPPLIES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	74.96
							.00	.00	.00	74.96
	539100	INDIRECT COST ALLOWANCE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	4,089.62
	539100	INDIRECT COST ALLOWANCE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	39,213.02
							.00	.00	.00	43,302.64
	542201	CONTRSVS-TEMP HELP	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	474.48
							.00	.00	.00	474.48
	545000	LABORATORY SERVICES	93.994	26960021	STD		.00	.00	.00	42,264.69
							.00	.00	.00	42,264.69
	546901	VERIFICATIONS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	12,447.15
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	16,403.36
							.00	.00	.00	28,850.51
	571100	BOARD & LODGING	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	102.00
	571100	BOARD & LODGING	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	2,963.15
							.00	.00	.00	3,065.15
	571600	MEALS-NOT TRAVEL STATUS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	248.66
							.00	.00	.00	248.66
	571900	MEALS-ONE DAY TRAVEL	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	112.84
							.00	.00	.00	112.84
	572100	COMMERCIAL TRANSPORTATIO	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	1,229.61
							.00	.00	.00	1,229.61
	574500	PERSONAL VEHICLE MILEAGE	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	71.76
	574500	PERSONAL VEHICLE MILEAGE	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	308.79
							.00	.00	.00	380.55
	574600	CONTRACTUAL SERV - TRAVEL EX	93.994	26930005	PERINATAL & CHILD HEALTH		.00	.00	.00	281.19
							.00	.00	.00	281.19
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930056	PKU FOODS/FORMULA		.00	.00	.00	94,686.74
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930073	EXTERNAL SUBGRANTS		.00	.00	.00	1,735,675.96
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930104	REPRODUCTIVE HEALTH		.00	.00	.00	136,300.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26960021	STD		.00	.00	.00	27,581.86
							.00	.00	.00	1,994,244.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860052	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	394,389.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930056	PKU FOODS/FORMULA		.00	.00	.00	32,637.16
							.00	.00	.00	427,026.48

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	592101	DIAGNOSTIC & EVALUATION	93.994	26860052	MCHS CEREBR PALSY SPECIAL	.00	.00	.00	13,726.30
	592119	CONTRACT SERVICES	93.994	26860052	MCHS CEREBR PALSY SPECIAL	.00	.00	.00	189,828.67
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860052	MCHS CEREBR PALSY SPECIAL	.00	.00	.00	225.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930005	PERINATAL & CHILD HEALTH	.00	.00	.00	180.00-
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	26930073	EXTERNAL SUBGRANTS	.00	.00	.00	3,935.11
						.00	.00	.00	3,530.11
					1301B1NEMCHS	.00	.00	.00	3,460,961.84
1301B2NEMCHS	511100	PERMANENT SALARIES-WAGES	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	8,922.86
	512100	VACATION LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	8,922.86
	512200	SICK LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	1,106.12
	512300	HOLIDAY LEAVE EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	1,106.12
	515100	RETIREMENT PLANS EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	898.21
	515200	OASDI EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	898.21
	515400	LIFE & ACCIDENT INS EXP	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	597.25
	515500	HEALTH INSURANCE EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	597.25
	521200	COM EXPENSE - VOICE/DATA	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	811.69
	521300	FREIGHT EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	811.69
	521500	PUBLICATION & PRINT EXP	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	841.85
	524600	RENT EXPENSE-BUILDINGS	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	841.85
	524700	RENT EXP-OTHER REAL PROP	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	7.29
	525100	RENT EXP-OFFICE EQUIP	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	7.29
	533900	FOOD EXPENSE	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	1,517.06
	534600	ED & RECREATIONAL SUP EX	93.235	26930110	ABSTINENCE ED FY01	.00	.00	.00	1,517.06
						.00	.00	.00	4.00
						.00	.00	.00	4.00
						.00	.00	.00	123.00
						.00	.00	.00	123.00
						.00	.00	.00	5,456.82
						.00	.00	.00	5,456.82
						.00	.00	.00	17.75
						.00	.00	.00	17.75
						.00	.00	.00	665.00
						.00	.00	.00	665.00
						.00	.00	.00	288.00
						.00	.00	.00	288.00
						.00	.00	.00	3,220.43
						.00	.00	.00	3,220.43

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,543.17
	539100	INDIRECT COST ALLOWANCE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	5,586.89
							.00	.00	.00	5,586.89
	554900	OTHER CONTRACTUAL SERVICES	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	59,375.93
							.00	.00	.00	59,375.93
	571100	BOARD & LODGING	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	738.42
							.00	.00	.00	738.42
	571600	MEALS-NOT TRAVEL STATUS	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	21.49
							.00	.00	.00	21.49
	571900	MEALS-ONE DAY TRAVEL	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	30.70
							.00	.00	.00	30.70
	574500	PERSONAL VEHICLE MILEAGE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	400.40
							.00	.00	.00	400.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	1,850.60
							.00	.00	.00	1,850.60
	575100	MISC TRAVEL EXPENSE	93.235	26930110	ABSTINENCE ED FY01		.00	.00	.00	82.50
							.00	.00	.00	82.50
	591100	AID TO LOCAL GOVERNMENTS		26930110	ABSTINENCE ED FY01	SIBLING	.00	.00	.00	144,992.76
							.00	.00	.00	144,992.76
							.00	.00	.00	246,100.19
							.00	.00	.00	246,100.19
1302B1NEMCHS										
	486500	MISCELLANEOUS ADJUSTMENT		26860003	MHCP - SSI/DISABLED CHILD		.00	.00	.00	264.00
	486500	MISCELLANEOUS ADJUSTMENT	93.994	26860006	MHCP - FMPWARRWRIT HISTORY		.00	.00	.00	1,181.08
							.00	.00	.00	1,445.08
	511100	PERMANENT SALARIES-WAGES	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	35,184.13	2,329.16
	511100	PERMANENT SALARIES-WAGES	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	51,876.00	9,978.20
	511100	PERMANENT SALARIES-WAGES	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	45,698.20
	511100	PERMANENT SALARIES-WAGES	93.994	26930265	NEWBORN SCREENING AID		.00	.00	51,876.00	51,876.00
							.00	.00	35,184.13	85,266.84
	511300	OVERTIME PAYMENTS	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	459.77
							.00	.00	.00	459.77
	512100	VACATION LEAVE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	348.82
	512100	VACATION LEAVE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	1,974.91
	512100	VACATION LEAVE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	1,992.50
							.00	.00	.00	4,316.23
	512200	SICK LEAVE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	1,123.20
	512200	SICK LEAVE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	7,062.29
	512200	SICK LEAVE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	2,553.67
							.00	.00	.00	10,739.16
	512300	HOLIDAY LEAVE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	857.14
	512300	HOLIDAY LEAVE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	2,107.32

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	1,964.82
							.00	.00	.00	4,929.28
	515100	RETIREMENT PLANS EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	1,297.69
	515100	RETIREMENT PLANS EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	3,647.63
	515100	RETIREMENT PLANS EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	3,540.21
							.00	.00	.00	8,485.53
	515200	OASDI EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	2,583.91
	515200	OASDI EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	3,978.67
	515200	OASDI EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	3,929.58
							.00	.00	.00	10,492.16
	515400	LIFE & ACCIDENT INS EXP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	16.00
	515400	LIFE & ACCIDENT INS EXP	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	33.11
	515400	LIFE & ACCIDENT INS EXP	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	27.97
							.00	.00	.00	77.08
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	6,952.91-	3,897.60-
	515500	HEALTH INSURANCE EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	10,190.12-	7,659.41-
	515500	HEALTH INSURANCE EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	5,198.45
	515500	HEALTH INSURANCE EXPENSE	93.994	26930265	NEWBORN SCREENING AID		.00	.00	10,190.12	10,190.12
							.00	.00	6,952.91-	3,831.56
	521500	PUBLICATION & PRINT EXP	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	208.00
	521500	PUBLICATION & PRINT EXP	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	886.92
	521500	PUBLICATION & PRINT EXP	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	9,589.90
							.00	.00	.00	10,684.82
	521900	AWARDS EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	36.25
							.00	.00	.00	36.25
	522100	DUES & SUBSCRIPTION EXP	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	81.11
	522100	DUES & SUBSCRIPTION EXP	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	146.81
	522100	DUES & SUBSCRIPTION EXP	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	150.00
							.00	.00	.00	377.92
	522200	CONFERENCE REGISTRATION	93.994	26860010	CLEFT PALATE/ORAL PLASTIC		.00	.00	.00	225.00
	522200	CONFERENCE REGISTRATION	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	1,920.00
							.00	.00	.00	2,145.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	285.00
							.00	.00	.00	395.00
	525100	RENT EXP-OFFICE EQUIP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	45.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	99.85
							.00	.00	.00	99.85
	532101	NON-CAPITALIZED EQUIP PU	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	5,588.62-	1,652.29-
	532101	NON-CAPITALIZED EQUIP PU	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	1,981.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	5,588.62-	329.70
	533900	FOOD EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	99.01
	533900	FOOD EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	424.67
							.00	.00	.00	523.68
	534600	ED & RECREATIONAL SUP EX	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	150.00
	534600	ED & RECREATIONAL SUP EX	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	258.48
	534600	ED & RECREATIONAL SUP EX	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	266.71
	534600	ED & RECREATIONAL SUP EX	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	253.31
							.00	.00	.00	928.50
	534900	MISCELLANEOUS SUP EXP	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	32.50
							.00	.00	.00	32.50
	539100	INDIRECT COST ALLOWANCE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	20,058.08-	.00
	539100	INDIRECT COST ALLOWANCE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	20,868.63
	539100	INDIRECT COST ALLOWANCE	93.994	26930265	NEWBORN SCREENING AID		.00	.00	20,058.08	20,058.08
							.00	.00	.00	40,926.71
	554900	OTHER CONTRACTUAL SERVICES		26ZZ9302	NEW BORN SCREENING		.00	.00	11,603.39-	6,495.39-
	554900	OTHER CONTRACTUAL SERVICES		26860012	CEREBRAL PALSY		.00	.00	.00	50.00
	554900	OTHER CONTRACTUAL SERVICES	93.994	26860024	MAJOR MEDIOCAL		.00	.00	.00	427.20
	554900	OTHER CONTRACTUAL SERVICES	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	76,040.52
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	6,068.59
	554900	OTHER CONTRACTUAL SERVICES	93.994	26930265	NEWBORN SCREENING AID		.00	.00	11,603.39	11,603.39
							.00	.00	.00	87,694.31
	555200	SOFTWARE - NEW PURCHASES		26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	692.16
							.00	.00	.00	692.16
	571100	BOARD & LODGING	93.994	26860003	MHCP - SSI/DISABLED CHILD		.00	.00	.00	49.00
	571100	BOARD & LODGING	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	339.23
							.00	.00	.00	388.23
	571600	MEALS-NOT TRAVEL STATUS	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	39.67
	571600	MEALS-NOT TRAVEL STATUS	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	117.31
							.00	.00	.00	156.98
	571900	MEALS-ONE DAY TRAVEL	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	27.80
							.00	.00	.00	27.80
	572100	COMMERCIAL TRANSPORTATIO		26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	416.00
							.00	.00	.00	416.00
	573100	STATE-OWNED TRANPORTAION	93.994	26860010	CLEFT PALATE/ORAL PLASTIC		.00	.00	.00	1,386.95
	573100	STATE-OWNED TRANPORTAION	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	605.70
	573100	STATE-OWNED TRANPORTAION	93.994	26860044	MCHS SPECIAL DENTAL		.00	.00	.00	1,126.75
							.00	.00	.00	3,119.40
	574500	PERSONAL VEHICLE MILEAGE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	34.31
	574500	PERSONAL VEHICLE MILEAGE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	315.36
	574500	PERSONAL VEHICLE MILEAGE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	345.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	695.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	644.00
							.00	.00	.00	644.00
	575100	MISC TRAVEL EXPENSE	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	80.30
	575100	MISC TRAVEL EXPENSE	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	7.50
	575100	MISC TRAVEL EXPENSE	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	45.99
							.00	.00	.00	133.79
	583000	FURNITURE AND OFFICE EQUIPMENT	93.994	26930006	PERINATAL&CHILD HEALTH		.00	.00	.00	587.00
							.00	.00	.00	587.00
	583300	COMPUTER HARDWARE EQUIPMENT	93.994	26ZZ9302	NEW BORN SCREENING		.00	.00	.00	1,093.33
							.00	.00	.00	1,093.33
	591100	AID TO LOCAL GOVERNMENTS	93.994	26ZZ9301	OFFICE OF WOMEN'S HEALTH		.00	.00	.00	450.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	1,368.48
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930019	IMMUNIZATION MCH		.00	.00	1,864.50	.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930074	EXTERNAL SUBGRANTS		.00	.00	92,716.74	2,284,921.30
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930248	FAMILY PLANNING FY02		.00	.00	.00	88,400.00
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930249	PKU FY02		.00	.00	.00	103,760.71
							.00	.00	90,852.24	2,478,900.49
	592100	ASSISTANCE TO/FOR INDIVID		26860003	MHCP - SSI/DISABLED CHILD		.00	.00	55,057.39	211,212.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860005	MHCP - FMPWARRWRIT HISTORY		.00	.00	.00	10,399.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860006	MHCP - FMPWARRWRIT HISTORY		.00	.00	.00	197,699.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860007	MHCP - WWHISTORY/GEN HAN		.00	.00	.00	355,422.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860010	CLEFT PALATE/ORAL PLASTIC		.00	.00	.00	14,780.38
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860012	CEREBRAL PALSY		.00	.00	.00	76,180.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860017	HEART		.00	.00	.00	11,123.84
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26860021	CYSTIC FIBROSIS		.00	.00	.00	80,933.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860023	MID-LINE CLINICS		.00	.00	.00	11,173.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860031	MCHS CLINIC CONSULTANTS		.00	.00	.00	10,388.79
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860035	MCHS DISABLED CHILD/SSI		.00	.00	.00	248,636.64
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	129,998.39
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860055	MCHS HEART PROGRAM		.00	.00	.00	11,495.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930074	EXTERNAL SUBGRANTS		.00	.00	.00	3,720.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930249	PKU FY02		.00	.00	.00	100.06
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930265	NEWBORN SCREENING AID		.00	.00	.00	44,078.87
							.00	.00	55,057.39	1,417,342.78
	592101	DIAGNOSTIC & EVALUATION	93.994	26860013	C/P M.D. OTHER		.00	.00	.00	480.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	11,130.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860051	MCHS CEREBR PALSY MD OTHER		.00	.00	.00	740.00
	592101	DIAGNOSTIC & EVALUATION	93.994	26860053	MCHS CEREBR PALSY SPECIAL		.00	.00	.00	450.00
	592101	DIAGNOSTIC & EVALUATION		26860055	MCHS HEART PROGRAM		.00	.00	.00	80.00
							.00	.00	.00	12,880.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	592105	HOSPITAL CARE	93.994	26860020	ORTHOPEdic SPECIAL		.00	.00	.00	505.89
	592105	HOSPITAL CARE	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	2,924.00
	592105	HOSPITAL CARE	93.994	26860044	MCHS SPECIAL DENTAL		.00	.00	.00	515.77
							.00	.00	.00	3,945.66
	592119	CONTRACT SERVICES	93.994	26860040	MCHS ORAL PLASTICS		.00	.00	.00	76,436.30
	592119	CONTRACT SERVICES		26860059	MCHS MIDLINE NEUROLOGY	ATTEND	.00	.00	.00	22,237.11
							.00	.00	.00	98,673.41
	592199	ASSIST TO/FOR INDIV REPORTABLE		26860003	MHCP - SSI/DISABLED CHILD		.00	.00	1,553.88	1,553.88
							.00	.00	1,553.88	1,553.88
	599100	OTHER GOVERNMENT AID		26860010	CLEFT PALATE/ORAL PLASTIC		.00	.00	.00	21,381.22
	599100	OTHER GOVERNMENT AID		26860012	CEREBRAL PALSY		.00	.00	.00	69,519.38
	599100	OTHER GOVERNMENT AID		26860023	MID-LINE CLINICS	LODGING	.00	.00	20,584.55	20,584.55
							.00	.00	20,584.55	111,485.15
	865100	MISCELLANEOUS ADJUSTMENTS		26860003	MHCP - SSI/DISABLED CHILD		.00	.00	248.05-	248.05-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860006	MHCP - FMPWARRWRIT HISTORY		.00	.00	446.58-	446.58-
	865100	MISCELLANEOUS ADJUSTMENTS	93.235	26930074	EXTERNAL SUBGRANTS		.00	.00	.00	10,521.76-
							.00	.00	694.63-	11,216.39-
					1302B1NEMCHS		.00	.00	119,627.77	4,392,890.57
1302B2NEMCHS										
	511100	PERMANENT SALARIES-WAGES	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	3,794.43
							.00	.00	.00	3,794.43
	512100	VACATION LEAVE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	241.66
							.00	.00	.00	241.66
	512200	SICK LEAVE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	301.07
							.00	.00	.00	301.07
	512300	HOLIDAY LEAVE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	119.15
							.00	.00	.00	119.15
	515100	RETIREMENT PLANS EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	300.98
							.00	.00	.00	300.98
	515200	OASDI EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	331.41
							.00	.00	.00	331.41
	515400	LIFE & ACCIDENT INS EXP	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	2.73
							.00	.00	.00	2.73
	515500	HEALTH INSURANCE EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	303.12
							.00	.00	.00	303.12
	521300	FREIGHT EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	9,538.33
							.00	.00	.00	9,538.33
	521500	PUBLICATION & PRINT EXP	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	5,050.00
							.00	.00	.00	5,050.00
	533900	FOOD EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	237.00
							.00	.00	.00	237.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	426.15
							.00	.00	.00	426.15
	539100	INDIRECT COST ALLOWANCE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	1,540.97
							.00	.00	.00	1,540.97
	554900	OTHER CONTRACTUAL SERVICES	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	30,434.66
							.00	.00	.00	30,434.66
	571100	BOARD & LODGING	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	53.11
							.00	.00	.00	53.11
	574500	PERSONAL VEHICLE MILEAGE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	100.01
							.00	.00	.00	100.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	1,097.73
							.00	.00	.00	1,097.73
	575100	MISC TRAVEL EXPENSE	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	273.75
							.00	.00	.00	273.75
	591100	AID TO LOCAL GOVERNMENTS	93.235	26930111	ABSTINENCE EDUCATION 02		.00	.00	.00	129,544.47
							.00	.00	.00	129,544.47
	599100	OTHER GOVERNMENT AID	93.994	26930111	ABSTINENCE EDUCATION 02		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	185,690.73
					1302B2NEMCHS					
1303B1NEMCHS							.00	.00	.00	548,407.70
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930263	MCH EXTERNAL SUBSGRANT FY03		.00	.00	.00	548,407.70
	591100	AID TO LOCAL GOVERNMENTS	93.994	26930349	MCH EXTERNAL SUBSGRANT FY03		.00	.00	92,716.74	92,716.74
							.00	.00	92,716.74	455,690.96
	592100	ASSISTANCE TO/FOR INDIVIDUAL	93.994	26860076	CLINIC CONSULTANTS FY03		.00	300.00	10,497.11	15,149.50
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860077	MEDICAL SERVICES FY03		.00	.00	108,951.01	96,951.04
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860078	DISABLED CHILD SSI FY03		.00	.00	178,754.70	228,721.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860080	ORAL PLASTICS FY03		.00	.00	.00	800.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860082	ORAL PLASTICS -SP DENTAL FY03		.00	.00	.00	40.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860085	CEREBRAL PALSY FY03		.00	.00	.00	128,481.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860086	CEREBRAL PALSY-MD OTHER 03		.00	.00	.00	540.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860087	CP SPECIAL FY03		.00	.00	.00	450.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860089	CYSTIC FIBROSIS FY03		.00	2,000.00	2,000.00	2,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26930346	NEWBORN SCREENING AID FY03		.00	.00	55,102.80	55,102.80
							.00	2,300.00	355,305.62	528,237.06
	599100	OTHER GOVERNMENT AID	93.994	26860080	ORAL PLASTICS FY03		.00	.00	11,762.60	11,762.60
	599100	OTHER GOVERNMENT AID	93.994	26860085	CEREBRAL PALSY FY03		.00	.00	55,872.34	55,872.34
	599100	OTHER GOVERNMENT AID	93.994	26860089	CYSTIC FIBROSIS FY03		.00	.00	57,719.30	57,719.30
	599100	OTHER GOVERNMENT AID	93.994	26860094	MHCP MISC CONTRACT FY03		.00	.00	82,659.17	196,280.63
	599100	OTHER GOVERNMENT AID	93.994	26870419	FATHERHOOD INITIATIVE FY03		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	93.994	26930263	MCH EXTERNAL SUBSGRANT FY03		.00	.00	.00	412,446.44
	599100	OTHER GOVERNMENT AID	93.994	26930349	MCH EXTERNAL SUBSGRANT FY03		.00	73,289.18	1,527,871.75	1,527,871.75

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	93.235	26930350	FAMILY PLANNING FY03		.00	13.00	103,778.00	103,778.00
					1303B1NEMCHS		.00	73,302.18	1,839,663.16	2,385,731.06
							.00	75,602.18	2,102,252.04	3,369,659.08
1303B2NEMCHS	599100	OTHER GOVERNMENT AID	93.994	26930297	ABSTINENCE EDUCATION FY03		29,274.83	30,207.83	85,031.73	85,031.73
					1303B2NEMCHS		29,274.83	30,207.83	85,031.73	85,031.73
							29,274.83	30,207.83	85,031.73	85,031.73
1304B1NEMCHS	511100	PERMANENT SALARIES-WAGES	93.994	26930386	WOMENS HLTH MINI GRANTS04	ARCHMOD	35,184.13	35,184.13	35,184.13	35,184.13
							35,184.13	35,184.13	35,184.13	35,184.13
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860099	DISABLED CHILD SSI FY04		27,181.27	75,674.38	132,086.85	132,086.85
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860102	MEDICAL SERVICES FY04		88,644.66	280,291.83	528,285.48	528,285.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860105	CYSTIC FIBROSIS FY04		.00	40,822.52	40,822.52	40,822.52
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860107	CEREBRAL PALSY FY04		.00	180.00	180.00	180.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860109	ORAL PLASTICS FY04		340.00	420.00	420.00	420.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.994	26860110	ORAL PLASTICS FY04	ARCHMOD	.00	993.00	993.00	993.00
	592100	ASSISTANCE TO/FOR INDIVID	93.994	26860101	CLINIC CONSULTANTS FY	DENTAL	2,465.81	5,929.76	16,464.73	16,464.73
							118,631.74	404,311.49	719,252.58	719,252.58
	592199	1099-reportable	93.994	26860101	CLINIC CONSULTANTS FY	ARCHMOD	.00	.00	715.00	715.00
	592199	ASSIST TO/FOR INDIV REPORTABLE	93.994	26860099	DISABLED CHILD SSI FY04	CONSULT	.00	.00	791.58	791.58
							.00	.00	1,506.58	1,506.58
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860102	MEDICAL SERVICES FY04		305.56	871.22	12,955.21	12,955.21
	592200	1099 -AID TO/FOR INDIVIDUAL	93.994	26860099	DISABLED CHILD SSI FY04	CONSULT	3,538.63	7,945.29	10,516.43	10,516.43
	592200	1099-reportable	93.994	26860101	CLINIC CONSULTANTS FY	DENTAL	900.00	3,270.30	5,437.80	5,437.80
							4,744.19	12,086.81	28,909.44	28,909.44
	599100	OTHER GOVERNMENT AID	93.994	26860100	MHCP MISC CONTRACT FY04		50,000.00	148,660.69	232,112.98	232,112.98
	599100	OTHER GOVERNMENT AID	93.994	26860104	MHCP MISC CONTRACT FY		25,776.75-	25,776.75-	112,343.18	112,343.18
	599100	OTHER GOVERNMENT AID	93.994	26860105	CYSTIC FIBROSIS FY04		.00	8,719.55	8,719.55	8,719.55
	599100	OTHER GOVERNMENT AID	93.994	26860109	ORAL PLASTICS FY04		2,209.80	4,685.48	4,685.48	4,685.48
	599100	OTHER GOVERNMENT AID	93.994	26930386	WOMENS HLTH MINI GRANTS04		2,672.00	2,672.00	2,672.00	2,672.00
	599100	OTHER GOVERNMENT AID	93.994	26930389	IMMUNIZ MCH GRANT FY04		.00	57,447.66	57,447.66	57,447.66
	599100	OTHER GOVERNMENT AID	93.994	26930390	MCH EXTERNAL SUBGRANTFY04		110,033.67	346,550.32	380,393.50	380,393.50
	599100	OTHER GOVERNMENT AID	93.994	26930391	REPRODUCTIVE HEALTH FY04		.00	17,000.00	17,000.00	17,000.00
							139,138.72	559,958.95	815,374.35	815,374.35
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26860102	MEDICAL SERVICES FY04		.00	326.98-	326.98-	326.98-
	865100	MISCELLANEOUS ADJUSTMENTS	93.994	26930386	WOMENS HLTH MINI GRANTS04		35,184.13-	35,184.13-	35,184.13-	35,184.13-
							35,184.13-	35,511.11-	35,511.11-	35,511.11-
					1304B1NEMCHS		262,514.65	976,030.27	1,564,715.97	1,564,715.97
2-HCCF CF044	534600	ED & RECREATIONAL SUP EX		25ZU9031	GENERAL LEDGER CONVERSION		.00	.00	.00	878.58
							.00	.00	.00	878.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES		25ZU9031	GENERAL LEDGER CONVERSION		.00	.00	.00	24,186.00
							.00	.00	.00	24,186.00
	554900	OTHER CONTRACTUAL SERVICES		25ZU9031	GENERAL LEDGER CONVERSION		.00	.00	.00	19,290.94
							.00	.00	.00	19,290.94
	574600	CONTRACTUAL SERV - TRAVEL EXP		25ZU9031	GENERAL LEDGER CONVERSION		.00	.00	.00	644.48
							.00	.00	.00	644.48
					2-HCCF CF044		.00	.00	.00	45,000.00
2-HHS IDC1	486500	MISCELLANEOUS ADJUSTMENT		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	147.00-
							.00	.00	.00	147.00-
	516300	EMPLOYEE ASSISTANCE PRO		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	28,180.15
							.00	.00	.00	28,180.15
	521100	POSTAGE EXPENSE		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	101,348.77
							.00	.00	.00	101,348.77
	521200	COM EXPENSE - VOICE/DATA		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	197,628.62
							.00	.00	.00	197,628.62
	521300	FREIGHT EXPENSE		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	1,110.25
							.00	.00	.00	1,110.25
	521400	DATA PROCESSING EXPENSE		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	331,390.03
							.00	.00	.00	331,390.03
	521500	PUBLICATION & PRINT EXP		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	92,752.76
							.00	.00	.00	92,752.76
	522200	CONFERENCE REGISTRATION		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	7,650.00
							.00	.00	.00	7,650.00
	524600	RENT EXPENSE-BUILDINGS		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	2,291.52
							.00	.00	.00	2,291.52
	524700	RENT EXP-OTHER REAL PROP		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	274.84
							.00	.00	.00	274.84
	527200	REP & MAINT-MOTOR VEHICL		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	54.60
							.00	.00	.00	54.60
	531100	OFFICE SUPPLIES EXPENSE		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	3,108.88
							.00	.00	.00	3,108.88
	532100	NON-CAPITALIZED EQUIP PU		26620008	IST-CUST SRV CLIENT CON INDIRE		.00	24.95	24.95	24.95
							.00	24.95	24.95	24.95
	534600	ED & RECREATIONAL SUP EX		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	96.00
							.00	.00	.00	96.00
	538100	VEHICLE & EQUIP SUP EXP		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	12.20
							.00	.00	.00	12.20
	541100	ACCTG & AUDITING SERVICES		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	25,498.00
							.00	.00	.00	25,498.00
	554900	OTHER CONTRACTUAL SERVICES		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	438.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	438.12
	571100	BOARD & LODGING		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	900.00
							.00	.00	.00	900.00
	573100	STATE-OWNED TRANSPORTAION		26600003	IST-GENERAL OPS INDIRECT		.00	.00	.00	24,393.40
							.00	.00	.00	24,393.40
	865100	MISCELLANEOUS ADJUSTMENTS		26600003	IST-GENERAL OPS INDIRECT		13,503.94	13,503.94	13,503.94	13,503.94
							13,503.94	13,503.94	13,503.94	13,503.94
							13,503.94	13,478.99	13,478.99	803,502.15
					2-HHS IDC1					
2-HHS IDC3	521100	POSTAGE EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	2,972.29
	521100	POSTAGE EXPENSE		26980004	F & S INDIRECT FY03		.00	.00	579.33	579.33
							.00	.00	579.33	3,551.62
	521200	COM EXPENSE - VOICE/DATA		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	498,415.88
	521200	COM EXPENSE - VOICE/DATA		26980004	F & S INDIRECT FY03		7,970.19	11,822.96	46,281.55	82,794.71
							7,970.19	11,822.96	46,281.55	581,210.59
	521300	FREIGHT EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	4,183.56
							.00	.00	.00	4,183.56
	521400	DATA PROCESSING EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	129,829.50
							.00	.00	.00	129,829.50
	521500	PUBLICATION & PRINT EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	36,740.75
	521500	PUBLICATION & PRINT EXP		26980004	F & S INDIRECT FY03		.00	.00	695.16	695.16
							.00	.00	695.16	37,435.91
	521900	AWARDS EXPENSE		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	95.73
							.00	.00	.00	95.73
	522100	DUES & SUBSCRIPTION EXP		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	7.00
							.00	.00	.00	7.00
	524600	RENT EXPENSE-BUILDINGS		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	219,067.88
	524600	RENT EXPENSE-BUILDINGS		26980004	F & S INDIRECT FY03		3,323.75	9,971.25	22,894.37	24,794.75
							3,323.75	9,971.25	22,894.37	243,862.63
	524700	RENT EXP-OTHER REAL PROP		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	439.00
							.00	.00	.00	439.00
	524900	RENT EXP-DEPR SURCHARGE		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	38,320.08
	524900	RENT EXP-DEPR SURCHARGE		26980004	F & S INDIRECT FY03		.00	.00	.00	192,097.90
							.00	.00	.00	230,417.98
	526100	REP & MAINT-REAL PROPRT		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	3,051.67
							.00	.00	.00	3,051.67
	527100	REP & MAINT-OFFICE EQUIP		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	253.00
							.00	.00	.00	253.00
	527200	REP & MAINT-MOTOR VEHICL		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	6,221.23
							.00	.00	.00	6,221.23
	527600	REP & MAINT-HOUSE/INST E		26650002	IST-GEN APPS GEN OPS INDIR FY0		.00	.00	.00	897.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	897.58
	531100	OFFICE SUPPLIES EXPENSE	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	69,685.80
	531100	OFFICE SUPPLIES EXPENSE	26980004	F & S INDIRECT FY03			.00	.00	.00	15.90
							.00	.00	.00	69,701.70
	532101	NON CAPITAL EQUIP	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	29,490.28
							.00	.00	.00	29,490.28
	533100	HOUSEHOLD & INSTIT EXP	26980004	F & S INDIRECT FY03			.00	59.34	59.34	59.34
							.00	59.34	59.34	59.34
	533900	FOOD EXPENSE	26980004	F & S INDIRECT FY03			.00	85.92	85.92	85.92
							.00	85.92	85.92	85.92
	534900	MISCELLANEOUS SUP EXP	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	282.41
							.00	.00	.00	282.41
	537100	LABORATORY SUP EXP	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	33.41
							.00	.00	.00	33.41
	538100	VEHICLE & EQUIP SUP EXP	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	84.31
							.00	.00	.00	84.31
	539100	INDIRECT COST ALLOWANCE	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	3,817.63
							.00	.00	.00	3,817.63
	541100	ACCTG & AUDITING SERVICES	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	49,841.79
							.00	.00	.00	49,841.79
	542201	CONTRSVS-TEMP HELP	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	274,369.90
							.00	.00	.00	274,369.90
	543100	IT CONSULTING-APPLICATIONS	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	5,002.91
							.00	.00	.00	5,002.91
	545000	LABORATORY SERVICES	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	17,796.42
							.00	.00	.00	17,796.42
	549200	JANITORIAL SERVICES	26980004	F & S INDIRECT FY03			.00	12,716.00	13,978.24	13,978.24
							.00	12,716.00	13,978.24	13,978.24
	554900	OTHER CONTRACTUAL SERVICES	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	11,859.47
							.00	.00	.00	11,859.47
	559100	OTHER OPERATING EXP	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	1,595.81
							.00	.00	.00	1,595.81
	571100	BOARD & LODGING	26660008	CHARTS IDC			.00	.00	.00	55.00
							.00	.00	.00	55.00
	573100	STATE-OWNED TRANSPORTAION	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	76,339.72
	573100	STATE-OWNED TRANSPORTAION	26980004	F & S INDIRECT FY03			.00	.00	466.30	466.30
							.00	.00	466.30	76,806.02
	575100	MISC TRAVEL EXPENSE	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	60.00
							.00	.00	.00	60.00
	581500	IMPROVEMENTS TO BUILDINGS	26650002	IST-GEN APPS GEN OPS INDIR FY0			.00	.00	.00	1,245.00
							.00	.00	.00	1,245.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
2-HHS IDC3							<u>11,293.94</u>	<u>34,655.47</u>	<u>85,040.21</u>	<u>1,797,622.56</u>
2-PREHLTHPW1										
	493100	OPERATING TRANSFERS IN		26930257	WIC-FOOD FY03		.00	.00	540,118.13-	1,081,635.58-
							.00	.00	540,118.13-	1,081,635.58-
	533900	FOOD EXPENSE		26930351	WIC-FOOD FY04		.00	.00	267.60	267.60
							.00	.00	267.60	267.60
	591100	AID TO LOCAL GOVERNMENTS		26930220	WIC REBATES FY01		.00	.00	.00	6,444,375.00
	591100	AID TO LOCAL GOVERNMENTS		26930221	WIC REBATES FY00		.00	.00	.00	6,050,976.00
	591100	AID TO LOCAL GOVERNMENTS		26930222	WIC REBATE FY02		.00	.00	.00	6,591,572.00
	591100	AID TO LOCAL GOVERNMENTS		26930257	WIC-FOOD FY03		.00	.00	.00	1,200,000.00
							.00	.00	.00	20,286,923.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26930257	WIC-FOOD FY03		.00	.00	.00	352.80
							.00	.00	.00	352.80
	599100	OTHER GOVERNMENT AID		26930257	WIC-FOOD FY03		.00	.00	3,392,519.20	5,492,519.20
	599100	OTHER GOVERNMENT AID	93.959	26930351	WIC-FOOD FY04		649,000.00	2,170,146.08	4,030,146.08	4,030,146.08
							<u>649,000.00</u>	<u>2,170,146.08</u>	<u>7,422,665.28</u>	<u>9,522,665.28</u>
2-PREHLTHPW1							<u>649,000.00</u>	<u>2,170,146.08</u>	<u>6,882,814.75</u>	<u>28,728,573.10</u>
2C01B1NESAPT										
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910011	SUB ABUSE DRUG AID FY2001		.00	.00	.00	2,691,321.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910031	SUB ABUSE ALCH AID FY2001		.00	.00	.00	3,075,793.00
	591100	AID TO LOCAL GOVERNMENTS		26910046	SUB ABUSE BLK GRT PREV		.00	.00	.00	1,537,898.00
							.00	.00	.00	7,305,012.00
2C01B1NESAPT							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,305,012.00</u>
2C02B1NESAPT										
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910002	SUBSTANCE ABUSE REGION 1		.00	.00	.00	538,756.89
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910006	SUB ABUSE TREAT 2002		.00	.00	.00	154,791.47
	591100	AID TO LOCAL GOVERNMENTS		26910007	SUB ABUSE PREVENTION 02		.00	.00	.00	51,125.50
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910009	SUBSTANCE ABUSE REGION 2		.00	.00	.00	424,879.40
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910013	SUB ABUSE TREAT 2002		.00	.00	.00	3,040,448.61
	591100	AID TO LOCAL GOVERNMENTS		26910014	SUB ABUSE PREVENTION 02		.00	.00	.00	37,069.03
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910016	SUBSTANCE ABUSE REGION 3		.00	.00	.00	579,387.68
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910020	SUB ABUSE TREAT 2002		.00	.00	.00	330,983.20
	591100	AID TO LOCAL GOVERNMENTS		26910021	SUB ABUSE PREVENTION 02		.00	.00	.00	120,561.96
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910023	SUBSTANCE ABUSE REGION 4		.00	.00	.00	294,053.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910027	SUB ABUSE TREAT 2002		.00	.00	.00	413,861.52
	591100	AID TO LOCAL GOVERNMENTS		26910028	SUB ABUSE PREVENTION 02		.00	.00	.00	70,505.42
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910030	SUBSTANCE ABUSE REGION 5		.00	.00	.00	1,296,436.16
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910034	SUB ABUSE TREAT 2002		.00	.00	.00	489,853.96
	591100	AID TO LOCAL GOVERNMENTS		26910035	SUB ABUSE PREVENTION 02		.00	.00	.00	102,931.71
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910037	SUBSTANCE ABUSE REGION 6		.00	.00	.00	1,532,292.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910041	SUB ABUSE TREAT 2002		.00	.00	.00	1,014,680.51

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910042	SUB ABUSE PREVENTION 02		.00	.00	.00	444,324.91
	591100	AID TO LOCAL GOVERNMENTS		26910047	SUB ABUSE PREVENTION 02		.00	.00	.00	1,099,116.84
	591100	AID TO LOCAL GOVERNMENTS		26910051	SA NATIVE AMERICAN-OMAHA		.00	.00	.00	113,034.50
	591100	AID TO LOCAL GOVERNMENTS		26910052	SA NATIVE AMERICAN-PONCA		.00	.00	.00	27,501.16
	591100	AID TO LOCAL GOVERNMENTS		26910053	SA NATIVE AMERICAN-SANTEE		.00	.00	.00	60,289.64
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910054	SA NATIVE AMER. - WINNEBAG		.00	.00	.00	171,295.11
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910058	SUB ABUSE TREAT FY2002		.00	.00	.00	64,080.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910060	SUB ABUSE TREAT FY2002		.00	.00	.00	21,687.73
	591100	AID TO LOCAL GOVERNMENTS		26910079	SAFE & DRUG FREE SCHOOLS		.00	.00	.00	23,992.47
	591100	AID TO LOCAL GOVERNMENTS		26910084	SUB ABUSE PREVENTION PROG FY03		.00	.00	.00	21,297.80
							.00	.00	.00	12,539,238.18
	592200	1099-AID TO/FOR INDIVIDUALS		26910056	STATEWIDE TRAINING		.00	.00	1,669.00	1,669.00
							.00	.00	1,669.00	1,669.00
	599100	OTHER GOVERNMENT AID		26910002	SUBSTANCE ABUSE REGION 1		40,554.35	131,676.98	469,184.12	585,123.39
	599100	OTHER GOVERNMENT AID		26910009	SUBSTANCE ABUSE REGION 2		8,093.05	113,434.04	507,374.00	595,883.69
	599100	OTHER GOVERNMENT AID		26910016	SUBSTANCE ABUSE REGION 3		24,364.21	108,288.20	535,225.48	697,669.82
	599100	OTHER GOVERNMENT AID		26910023	SUBSTANCE ABUSE REGION 4		38,274.75	91,446.52	411,421.79	591,074.06
	599100	OTHER GOVERNMENT AID		26910030	SUBSTANCE ABUSE REGION 5		107,958.42	323,626.66	1,309,465.26	1,649,803.89
	599100	OTHER GOVERNMENT AID	93.959	26910037	SUBSTANCE ABUSE REGION 6		170,304.00	601,172.00	1,765,923.00	2,148,370.00
	599100	OTHER GOVERNMENT AID		26910042	SUB ABUSE PREVENTION 02		.00	.00	11,349.16	11,349.16
	599100	OTHER GOVERNMENT AID		26910051	SA NATIVE AMERICAN-OMAHA		20,326.87	48,140.56	276,959.41	260,579.23
	599100	OTHER GOVERNMENT AID		26910052	SA NATIVE AMERICAN-PONCA		3,563.62	13,270.86	31,233.80	45,278.66
	599100	OTHER GOVERNMENT AID		26910053	SA NATIVE AMERICAN-SANTEE		7,057.99	26,873.24	73,592.01	91,074.02
	599100	OTHER GOVERNMENT AID		26910054	SA NATIVE AMER. - WINNEBAG		6,989.00	59,983.00	299,468.15	343,580.15
	599100	OTHER GOVERNMENT AID		26910056	STATEWIDE TRAINING		3,265.00	3,295.45	17,146.48	17,146.48
	599100	OTHER GOVERNMENT AID		26910057	SA COUNSELOR CERT. TRNG		.00	2,479.25	10,879.25	10,879.25
	599100	OTHER GOVERNMENT AID		26910084	SUB ABUSE PREVENTION PROG FY03		2,007.46	15,986.80	29,477.20	45,857.38
							432,758.72	1,539,673.56	5,748,699.11	7,093,669.18
	599200	1099-OTHER GOVERNMENT AID	93.959	26910056	STATEWIDE TRAINING		.00	1,675.00	1,675.00	1,675.00
							.00	1,675.00	1,675.00	1,675.00
					2C02B1NESAPT		432,758.72	1,541,348.56	5,752,043.11	19,636,251.36
2C03B1NESAPT	559100	OTHER OPERATING EXP	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		.00	.00	.00	120.00
							.00	.00	.00	120.00
	571100	BOARD & LODGING	93.959	25280038	SUB ABUSE ADMIN FY03		.00	967.72-	.00	.00
	571100	BOARD & LODGING	93.959	26910075	SUB ABUSE PREVENTION FY03		.00	.00	2,950.00	2,950.00
							.00	967.72-	2,950.00	2,950.00
	572100	COMMERCIAL TRANSPORTATIO	93.959	25280038	SUB ABUSE ADMIN FY03		.00	11.00-	.00	.00
							.00	11.00-	.00	.00
	574500	PERSONAL VEHICLE MILEAGE	93.959	25280038	SUB ABUSE ADMIN FY03		.00	7.70-	.00	.00
							.00	7.70-	.00	.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.959	25280038	SUB ABUSE ADMIN FY03		.00	20.00-	.00	.00
							.00	20.00-	.00	.00
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		.00	.00	.00	55,308.61
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		.00	.00	.00	16,114.33
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910065	REG 2 SUB ABUSE TREAT FY03		.00	.00	.00	19,531.65
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910066	REG 2 SUB ABUSE PREVENT FY03		.00	.00	.00	23,385.58
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910067	REG 3 SUB ABUSE TREAT FY03		.00	.00	.00	125,757.04
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910068	REG 3 SUB ABUSE PREVENT FY03		.00	.00	.00	45,128.81
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910069	REG 4 SUB ABUSE TREAT FY03		.00	.00	.00	41,544.71
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910070	REG 4 SUB ABUSE PREVENT FY03		.00	.00	.00	13,062.61
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910071	REG 5 SUB ABUSE TREAT FY03		.00	.00	.00	139,025.40
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910072	REG 5 SUB ABUSE PREVENT FY03		.00	.00	.00	62,200.04
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910073	REG 6 SUB ABUSE TREAT FY03		.00	.00	.00	327,991.49
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910074	REG 6 SUB ABUSE PREVENT FY03		.00	.00	.00	52,253.09
	591100	AID TO LOCAL GOVERNMENTS	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		.00	.00	.00	600.00
							.00	.00	.00	921,903.36
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		.00	.00	40,001.61	40,001.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		.00	.00	17,527.57	17,527.57
							.00	.00	57,529.18	57,529.18
	592200	1099-AID TO/FOR INDIVIDUALS	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		.00	.00	11,090.80	11,090.80
							.00	.00	11,090.80	11,090.80
	599100	OTHER GOVERNMENT AID	93.959	26910063	REG 1 SUB ABUSE TREAT FY03		.00	.00	243,526.47	426,017.26
	599100	OTHER GOVERNMENT AID	93.959	26910064	REG 1 SUB ABUSE PREVENT FY03		.00	.00	89,557.21	147,656.36
	599100	OTHER GOVERNMENT AID	93.959	26910065	REG 2 SUB ABUSE TREAT FY03		.00	.00	134,182.99	178,992.30
	599100	OTHER GOVERNMENT AID	93.959	26910066	REG 2 SUB ABUSE PREVENT FY03		.00	.00	98,263.61	189,396.21
	599100	OTHER GOVERNMENT AID	93.959	26910067	REG 3 SUB ABUSE TREAT FY03		.00	.00	417,054.16	552,592.34
	599100	OTHER GOVERNMENT AID	93.959	26910068	REG 3 SUB ABUSE PREVENT FY03		.00	.00	180,592.98	369,125.51
	599100	OTHER GOVERNMENT AID	93.959	26910069	REG 4 SUB ABUSE TREAT FY03		.00	.00	444,712.95	510,926.88
	599100	OTHER GOVERNMENT AID	93.959	26910070	REG 4 SUB ABUSE PREVENT FY03		.00	.00	113,152.04	198,671.74
	599100	OTHER GOVERNMENT AID	93.959	26910071	REG 5 SUB ABUSE TREAT FY03		.00	.00	876,221.96	1,338,185.41
	599100	OTHER GOVERNMENT AID	93.959	26910072	REG 5 SUB ABUSE PREVENT FY03		.00	.00	334,116.30	399,247.06
	599100	OTHER GOVERNMENT AID	93.959	26910073	REG 6 SUB ABUSE TREAT FY03		.00	.00	1,057,233.00	1,634,519.00
	599100	OTHER GOVERNMENT AID	93.959	26910074	REG 6 SUB ABUSE PREVENT FY03		.00	.00	177,913.84	235,638.84
	599100	OTHER GOVERNMENT AID	93.959	26910075	SUB ABUSE PREVENTION FY03		.00	.00	40,632.41	100,886.92
	599100	OTHER GOVERNMENT AID	93.959	26910077	SUB ABUSE TREAT FY03		.00	.00	106,732.16	183,648.16
	599100	OTHER GOVERNMENT AID	93.959	26910080	SAFE & DRUG FREE SCHOOLS FY03		.00	.00	55,068.00	142,339.53
	599100	OTHER GOVERNMENT AID	93.959	26910081	SUB ABUSE TREAT FY03		.00	.00	62,215.23	74,286.14
							.00	.00	4,431,175.31	6,682,129.66
	599199	OTHER GOV AID REPORTABLE	93.959	26910075	SUB ABUSE PREVENTION FY03		.00	.00	4,150.00	4,150.00
							.00	.00	4,150.00	4,150.00
							.00	1,006.42-	4,506,895.29	7,679,873.00

2C03B1NESAPT

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Agency Number	Object	Period	Quarter	Inception To Date				
Description	Account	Description	To Date	Fiscal Yr to Date				
CFDA Number	Business Unit	Description	Sub	Current Period				
2C04B1NESAPT								
599100	OTHER GOVERNMENT AID	93.959	26910090	REG 1 SUB ABUSE TREATFY04	35,019.04	126,454.99	265,472.51	265,472.51
599100	OTHER GOVERNMENT AID	93.959	26910091	REG 1 SUB ABUSE PREVIFY04	15,253.96	45,388.55	98,884.13	98,884.13
599100	OTHER GOVERNMENT AID	93.959	26910092	REG 2 SUB ABUSE TREATFY04	5,275.70	15,820.45	58,277.86	58,277.86
599100	OTHER GOVERNMENT AID	93.959	26910093	REG 2 SUB ABUSE PREVIFY04	11,214.93	56,974.51	184,379.74	184,379.74
599100	OTHER GOVERNMENT AID	93.959	26910094	REG 3 SUB ABUSE TREATFY04	20,020.52	78,128.53	196,650.53	196,650.53
599100	OTHER GOVERNMENT AID	93.959	26910095	REG 3 SUB ABUSE PREVIFY04	27,034.71	99,905.92	158,262.88	158,262.88
599100	OTHER GOVERNMENT AID	93.959	26910096	REG 4 SUB ABUSE TREATFY04	10,592.54	86,350.36	226,190.02	226,190.02
599100	OTHER GOVERNMENT AID	93.959	26910097	REG 4 SUB ABUSE PREVIFY04	22,181.23	67,857.80	139,186.20	139,186.20
599100	OTHER GOVERNMENT AID	93.959	26910098	REG 5 SUB ABUSE TREATFY04	71,922.94	276,803.14	407,388.20	407,388.20
599100	OTHER GOVERNMENT AID	93.959	26910099	REG 5 SUB ABUSE PREVIFY04	12,287.01	36,861.01	62,883.99	62,883.99
599100	OTHER GOVERNMENT AID	93.959	26910100	REG 6 SUB ABUSE TREATFY04	105,371.00	410,016.00	883,653.00	883,653.00
599100	OTHER GOVERNMENT AID	93.959	26910101	REG 6 SUB ABUSE PREVIFY04	49,566.00	120,974.00	227,364.00	227,364.00
599100	OTHER GOVERNMENT AID	93.959	26910102	SUB ABUSE PREV FY04	.00	10,832.00	70,202.29	70,202.29
599100	OTHER GOVERNMENT AID	93.959	26910103	SUB ABUSE TREAT FY04	.00	27,130.87	50,655.31	50,655.31
599100	OTHER GOVERNMENT AID	93.959	26910105	SAFE&DRUGFREESCHOOLSFY04	.00	.00	22.50	22.50
					<u>385,739.58</u>	<u>1,459,498.13</u>	<u>3,029,473.16</u>	<u>3,029,473.16</u>
599200	1099-OTHER GOVERNMENT AID	93.959	26910102	SUB ABUSE PREV FY04	1,015.00	4,520.00	6,210.00	6,210.00
599200	1099-OTHER GOVERNMENT AID	10.557	26910105	SAFE&DRUGFREESCHOOLSFY04	14,955.00	14,955.00	23,599.30	23,599.30
					<u>15,970.00</u>	<u>19,475.00</u>	<u>29,809.30</u>	<u>29,809.30</u>
2C04B1NESAPT					<u>401,709.58</u>	<u>1,478,973.13</u>	<u>3,059,282.46</u>	<u>3,059,282.46</u>
2000IW100665								
591100	AID TO LOCAL GOVERNMENTS	10.557	26930181	WIC FOOD	.00	.00	.00	.14-
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.14-</u>
599999	CONVERTED EXPENDITURES	10.557	26930181	WIC FOOD	.00	.00	.00	12,218,145.14
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,218,145.14</u>
2000IW100665					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,218,145.00</u>
2001IW100643								
533900	FOOD EXPENSE	10.557	26930182	WIC FOOD	.00	.00	.00	48,050.98
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>48,050.98</u>
534600	ED & RECREATIONAL SUP EX	10.557	26930182	WIC FOOD	.00	.00	.00	24,000.00
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>24,000.00</u>
535100	MEDICAL SUPPLIES	10.557	26930182	WIC FOOD	.00	.00	.00	285.12
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>285.12</u>
591100	AID TO LOCAL GOVERNMENTS	10.565	26930182	WIC FOOD	.00	.00	.00	13,323,450.90
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13,323,450.90</u>
2001IW100643					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13,395,787.00</u>
2001IY800543								
599999	CONVERTED EXPENDITURES	10.557	26CSFP01	CSFP CAP GRANT FFY01	.00	.00	.00	726,013.00
					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>726,013.00</u>
2001IY800543					<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>726,013.00</u>

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
2002CW200143	591100	AID TO LOCAL GOVERNMENTS	10.565	26930235	WIC FOOD SUPPLEMENTAL 02		.00	.00	.00	348,088.00
							.00	.00	.00	348,088.00
					2002CW200143		.00	.00	.00	348,088.00
2002CY800543	591100	AID TO LOCAL GOVERNMENTS	10.561	26ZZ9384	CSFP		.00	.00	171,392.97-	.00
							.00	.00	171,392.97-	.00
					2002CY800543		.00	.00	171,392.97-	.00
2002IE251843	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26ZZ0000	USDA FS E&T 100%		.00	.00	.00	14,896.25
							.00	.00	.00	14,896.25
	592119	ASSISTANCE TO/FOR INDIVID	10.561	26ZZ0000	USDA FS E&T 100%		.00	.00	.00	78,501.96
							.00	.00	.00	78,501.96
	865100	MISCELLANEOUS ADJUSTMENTS	10.570	26ZZ0000	USDA FS E&T 100%		.00	.00	.00	39,738.31
							.00	.00	.00	39,738.31
					2002IE251843		.00	.00	.00	133,136.52
2002IF611143	591100	AID TO LOCAL GOVERNMENTS	10.570	26830188	BRAAA USDA FY2002		.00	.00	.00	128,159.57
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830189	ENOA USDA FY2002		.00	.00	.00	252,177.47
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830190	LAAA USDA FY2002		.00	.00	.00	167,220.81
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830191	MAAA USDA FY2002		.00	.00	.00	134,846.85
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830192	SCNAAA USDA FY2002		.00	.00	.00	113,353.46
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830193	AOWN USDA FY2002		.00	.00	.00	108,403.12
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830194	NENAAA USDA FY2002		.00	.00	.00	282,582.58
	591100	AID TO LOCAL GOVERNMENTS	10.561	26830195	WCNAAA USDA FY2002		.00	.00	.00	196,210.14
							.00	.00	.00	1,382,954.00
					2002IF611143		.00	.00	.00	1,382,954.00
2002IS251443	511100	PERMANENT SALARIES-WAGES	10.561	26650023	GENERAL OPS		.00	.00	.00	116,924.29
	511100	PERMANENT SALARIES-WAGES	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	24,573.93
	511100	PERMANENT SALARIES-WAGES	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	3,911,441.18
							.00	.00	.00	4,052,939.40
	511200	TEMPORARY SALARIES-WAGE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	11,565.12
							.00	.00	.00	11,565.12
	511300	OVERTIME PAYMENTS	10.561	26650023	GENERAL OPS		.00	.00	.00	355.17
	511300	OVERTIME PAYMENTS	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	22,366.87
							.00	.00	.00	22,722.04
	511400	ON CALL PAY	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	3,329.40
							.00	.00	.00	3,329.40
	511800	COMPENSATORY TIME PAID	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	1,306.50
							.00	.00	.00	1,306.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511900	SUPPLEMENTAL	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	428.18
							.00	.00	.00	428.18
	512100	VACATION LEAVE EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	19,915.19
	512100	VACATION LEAVE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	10,738.49
	512100	VACATION LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	304,293.13
							.00	.00	.00	334,946.81
	512200	SICK LEAVE EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	10,167.69
	512200	SICK LEAVE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	2,524.97
	512200	SICK LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	226,558.41
							.00	.00	.00	239,251.07
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	4,942.51
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	3,585.24
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	198,140.11
							.00	.00	.00	206,667.86
	512500	FUNERAL LEAVE EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	1,363.80
	512500	FUNERAL LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	8,790.96
							.00	.00	.00	10,154.76
	512600	CIVIL LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	566.57
							.00	.00	.00	566.57
	512700	INJURY LEAVE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	41.12
							.00	.00	.00	41.12
	512800	ADMINISTRATIVE LEAVE EXP	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	96.04
							.00	.00	.00	96.04
	512900	UNION ACTIVITY EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	428.65
							.00	.00	.00	428.65
	515100	RETIREMENT PLANS EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	10,387.39
	515100	RETIREMENT PLANS EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	7,883.54
	515100	RETIREMENT PLANS EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	297,157.57
							.00	.00	.00	315,428.50
	515200	OASDI EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	10,051.09
	515200	OASDI EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	7,814.02
	515200	OASDI EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	341,698.94
							.00	.00	.00	359,564.05
	515400	LIFE & ACCIDENT INS EXP	10.561	26650023	GENERAL OPS		.00	.00	.00	71.93
	515400	LIFE & ACCIDENT INS EXP	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	60.04
	515400	LIFE & ACCIDENT INS EXP	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	3,278.30
							.00	.00	.00	3,410.27
	515500	HEALTH INSURANCE EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	13,776.84
	515500	HEALTH INSURANCE EXPENSE	10.561	26770082	FINANCIAL ANALYSIS FS ADM		.00	.00	.00	11,808.48
	515500	HEALTH INSURANCE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	644,900.19
							.00	.00	.00	670,485.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	106.50
							.00	.00	.00	106.50
	521400	DATA PROCESSING EXPENSE	10.561	26650023	GENERAL OPS		.00	.00	.00	424,018.88
	521400	DATA PROCESSING EXPENSE	10.561	26650030	GENERAL OPS		.00	.00	.00	282,489.21
	521400	DATA PROCESSING EXPENSE	10.561	26650043	EXPERT SYSTEM DEVELOPMENT		.00	.00	.00	1,067.48
	521400	DATA PROCESSING EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	24,498.80
							.00	.00	.00	732,074.37
	521500	PUBLICATION & PRINT EXP	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	1,062.75
							.00	.00	.00	1,062.75
	521900	AWARDS EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	11.64
							.00	.00	.00	11.64
	522200	CONFERENCE REGISTRATION	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	435.00
							.00	.00	.00	435.00
	531100	OFFICE SUPPLIES EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	146.70
							.00	.00	.00	146.70
	534600	ED & RECREATIONAL SUP EX	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	13.04
							.00	.00	.00	13.04
	534900	MISCELLANEOUS SUP EXP	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	616.00
							.00	.00	.00	616.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	574,812.63
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950066	UNL NUTRITION ED		.00	.00	.00	221,436.31
							.00	.00	.00	796,248.94
	571100	BOARD & LODGING	10.561	26650023	GENERAL OPS		.00	.00	.00	220.00
	571100	BOARD & LODGING	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	5,492.14
							.00	.00	.00	5,712.14
	572100	COMMERCIAL TRANSPORTATIO	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	435.50
							.00	.00	.00	435.50
	574500	PERSONAL VEHICLE MILEAGE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	2,357.54
							.00	.00	.00	2,357.54
	575100	MISC TRAVEL EXPENSE	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	54.25
							.00	.00	.00	54.25
	583300	COMPUTER HARDWARE EQUIPMENT	10.561	26790027	LINCOLN FS CLAIMS		.00	.00	.00	7,619.43
							.00	.00	.00	7,619.43
					2002IS251443		.00	.00	.00	7,780,225.65
2002IS251943							.00	.00	.00	7,042.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870089	E & T @ 50% FY 2002		.00	.00	.00	7,042.40
							.00	.00	.00	7,042.40
	592118	RESPIRE CARE	10.561	26870089	E & T @ 50% FY 2002		.00	.00	.00	26,657.24
							.00	.00	.00	26,657.24
	592119	CONTRACT SERVICES	10.561	26870089	E & T @ 50% FY 2002		.00	.00	.00	58,789.36
							.00	.00	.00	58,789.36

Agency Number		026 HHS SYSTEM - FIN & SPRT				Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
						2002IS251943				
2002IS252043							.00	.00	.00	92,489.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870086	E&T CLIENT TRANS & OTHER		.00	.00	.00	2,000.00
						2002IS252043				
2002IS252243							.00	.00	.00	2,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26ZZ8728	E&T ABAWDS DOL		.00	.00	.00	4,052.00
	592119	ASSISTANCE TO/FOR INDIVID	10.557	26ZZ8728	E&T ABAWDS DOL		.00	.00	.00	137,280.00
						2002IS252243				
2002IW100343							.00	.00	.00	141,332.00
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930184	CENTRAL NE COM SERVICES		.00	.00	.00	243,183.01
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930185	FAMILY HEALTH SERVICES		.00	.00	.00	247,258.15
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930186	FAMILY SERVICES ASSOC		.00	.00	.00	354,370.77
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930187	FREMONT FAMILY PLANNING		.00	.00	.00	195,598.00
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930188	GOLDENROD HILLS		.00	.00	.00	400,147.51
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930189	GI-HALL HEALTH DEPT		.00	.00	.00	280,625.71
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930190	MID NEBRASKA		.00	.00	.00	387,014.76
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930191	NE PANHANDLE COM ACTION		.00	.00	.00	219,455.26
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930192	PEOPLE FAMILY HEALTH		.00	.00	.00	237,280.91
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930193	BLUE VALLEY COMM ACTION		.00	.00	.00	167,684.92
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930194	LINCOLN LANCASTER		.00	.00	.00	311,813.05
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930195	DOUGLAS CO		.00	.00	.00	1,206,819.96
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930196	COLUMBUS COMM HOSPITAL		.00	.00	.00	197,273.97
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930197	WESTERN COMM HLTH RESOURC		.00	.00	.00	118,205.46
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930270	WIC FY-02 FOR FY03 FY02		.00	.00	.00	214,665.00
						2002IW100343				
2002IW100643							.00	.00	.00	4,781,396.44
	533900	FOOD EXPENSE	10.557	26930198	WIC FOOD-02		.00	.00	.00	1,642.95
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930198	WIC FOOD-02		.00	.00	.00	13,801,658.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930198	WIC FOOD-02		.00	.00	.00	853.00
						2002IW100643				
2002IW200143							.00	.00	.00	13,804,154.00
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930199	WIC FOOD SUPPLEMENTAL 02		.00	.00	.00	572,519.00
						2002IW200143				
							.00	.00	.00	572,519.00
							.00	.00	.00	572,519.00

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
2002IW200243	591100	AID TO LOCAL GOVERNMENTS	10.557	26930271	WIC NSA SUPPLEMENTAL 02		.00	.00	.00	123,824.43
							.00	.00	.00	123,824.43
	599100	OTHER GOVERNMENT AID	10.565	26930271	WIC NSA SUPPLEMENTAL 02		.00	.00	.00	16,910.57
							.00	.00	.00	16,910.57
					2002IW200243		.00	.00	.00	140,735.00
2002IY800543	591100	AID TO LOCAL GOVERNMENTS	10.565	26930154	GOLDENROD HILLS		.00	.00	.00	67,590.49
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930155	GOCA		.00	.00	.00	106,962.95
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930156	MID-NEBRASKA		.00	.00	.00	91,375.10
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930157	LINCOLN INDIAN CENTER		.00	.00	.00	50,872.00
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930158	NE PANHANDLE COMM ACTION		.00	.00	.00	33,732.21
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930160	CENTRAL NE COMM SERVICES		.00	.00	.00	44,830.45
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930161	BLUE VALLEY COMM ACTION		.00	.00	.00	70,810.74
	591100	AID TO LOCAL GOVERNMENTS	10.561	26930162	WESTERN COMM HLTH RESOURC		.00	.00	.00	9,446.96
					2002IY800543		.00	.00	.00	475,620.90
							.00	.00	.00	475,620.90
2002XE251843	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870010	FOOD STAMP WORKFARE		.00	.00	.00	5,735.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870087	E & T @ 20% OF 100%		.00	.00	.00	226.46
							.00	.00	.00	5,961.99
	592119	CONTRACT SERVICES	10.561	26870010	FOOD STAMP WORKFARE		.00	.00	.00	36,482.25
	592119	CONTRACT SERVICES	10.561	26870087	E & T @ 20% OF 100%		.00	.00	.00	78,451.04
	592119	CONTRACT SERVICES	10.561	26870088	E & T @ 80% OF 100%ABAWDS		.00	.00	.00	130,730.22
							.00	.00	.00	245,663.51
	865100	MISCELLANEOUS ADJUSTMENTS	10.561	26870087	E & T @ 20% OF 100%		.00	.00	.00	49,724.72-
							.00	.00	.00	49,724.72-
					2002XE251843		.00	.00	.00	201,900.78
							.00	.00	.00	201,900.78
2003IE251843	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870435	USDA EMP&TRAIING 100% FFY03		.00	.00	34,661.75-	105,910.48
							.00	.00	34,661.75-	105,910.48
	599100	OTHER GOVERNMENT AID	10.570	26870435	USDA EMP&TRAIING 100% FFY03		.00	.00	126,064.61	215,048.02
							.00	.00	126,064.61	215,048.02
					2003IE251843		.00	.00	91,402.86	320,958.50
							.00	.00	91,402.86	320,958.50
2003IF611143	591100	AID TO LOCAL GOVERNMENTS	10.570	26830288	BRAAA USDA FY03		.00	.00	.00	44,158.34
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830289	ENOA USDA FY03		.00	.00	.00	74,960.70
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830290	LAAA USDA FY03		.00	.00	.00	52,331.13
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830291	MAAA USDA FY03		.00	.00	.00	40,262.52
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830292	SCNAAA USDA FY03		.00	.00	.00	33,327.33
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830293	AOWN USDA FY03		.00	.00	.00	35,529.81

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830294	NENAAA USDA FY03		.00	.00	.00	82,872.30
	591100	AID TO LOCAL GOVERNMENTS	10.570	26830295	WCNAAA USDA FY03		.00	.00	.00	58,851.36
							.00	.00	.00	422,293.49
	599100	OTHER GOVERNMENT AID	10.570	26830288	BRAAA USDA FY03		2,161.16	2,161.16	2,161.16	9,856.16
	599100	OTHER GOVERNMENT AID	10.570	26830289	ENOA USDA FY03		7,633.35	7,633.35	7,633.35	21,764.12
	599100	OTHER GOVERNMENT AID	10.570	26830290	LAAA USDA FY03		5,084.77	5,084.77	5,084.77	14,269.64
	599100	OTHER GOVERNMENT AID	10.570	26830291	MAAA USDA FY03		4,148.82	4,148.82	4,148.82	11,784.22
	599100	OTHER GOVERNMENT AID	10.570	26830292	SCNAAA USDA FY03		3,471.25	3,471.25	3,471.25	9,657.73
	599100	OTHER GOVERNMENT AID	10.570	26830293	AOWN USDA FY03		3,504.05	3,504.05	3,504.05	10,177.29
	599100	OTHER GOVERNMENT AID	10.570	26830294	NENAAA USDA FY03		8,469.84	8,469.84	8,469.84	24,702.35
	599100	OTHER GOVERNMENT AID	10.561	26830295	WCNAAA USDA FY03		6,099.76	6,099.76	6,099.76	17,718.00
							40,573.00	40,573.00	40,573.00	119,929.51
							40,573.00	40,573.00	40,573.00	542,223.00
2003IF611143										
2003IS251443	511100	PERMANENT SALARIES-WAGES	10.561	26650112	GENERAL OPS FY03		.00	.00	25,011.84	92,251.79
	511100	PERMANENT SALARIES-WAGES	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	60,675.78	300,155.21
	511100	PERMANENT SALARIES-WAGES	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	4,005.28	6,073.80
							.00	.00	89,692.90	398,480.80
	511200	TEMPORARY SALARIES-WAGE	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	.00	2,329.62
							.00	.00	.00	2,329.62
	511300	OVERTIME PAYMENTS	10.561	26650112	GENERAL OPS FY03		.00	.00	.00	170.48
							.00	.00	.00	170.48
	511800	COMPENSATORY TIME PAID	10.561	26650112	GENERAL OPS FY03		.00	.00	49.69	69.27
	511800	COMPENSATORY TIME PAID	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	.00	75.77
							.00	.00	49.69	145.04
	512100	VACATION LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	3,813.04	10,046.85
	512100	VACATION LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	7,358.67	22,110.91
	512100	VACATION LEAVE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	96.90	96.90
							.00	.00	11,268.61	32,254.66
	512200	SICK LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	2,753.84	8,569.04
	512200	SICK LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	2,963.12	13,187.46
							.00	.00	5,716.96	21,756.50
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	494.20	5,066.36
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	1,109.36	12,328.19
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	96.90	96.90
							.00	.00	1,700.46	17,491.45
	512600	CIVIL LEAVE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	.00	99.31
							.00	.00	.00	99.31
	515100	RETIREMENT PLANS EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	1,872.83	8,518.80
	515100	RETIREMENT PLANS EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	4,172.71	17,871.40
							.00	.00	6,045.54	26,390.20

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	1,804.30	8,689.31
	515200	OASDI EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	4,476.18	19,033.55
	515200	OASDI EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	280.41	616.87
							.00	.00	6,560.89	28,339.73
	515400	LIFE & ACCIDENT INS EXP	10.561	26650112	GENERAL OPS FY03		.00	.00	11.81	58.04
	515400	LIFE & ACCIDENT INS EXP	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	30.01	143.37
	515400	LIFE & ACCIDENT INS EXP	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	3.62	3.62
							.00	.00	45.44	205.03
	515500	HEALTH INSURANCE EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	3,443.44	16,619.94
	515500	HEALTH INSURANCE EXPENSE	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	4,821.33	28,027.74
	515500	HEALTH INSURANCE EXPENSE	10.561	26790076	LOCAL OFFICE SUPPORT		.00	.00	444.54	862.68
							.00	.00	8,709.31	45,510.36
	521400	DATA PROCESSING EXPENSE	10.561	26650112	GENERAL OPS FY03		.00	.00	1,878,725.43	2,213,329.99
	521400	DATA PROCESSING EXPENSE	10.561	26770115	EBT FINANCIAL SVCS FY		.00	.00	.00	73.40
	521400	DATA PROCESSING EXPENSE	10.561	26790078	LINCOLN FS CLAIMS FY0		.00	.00	.00	345,170.58
							.00	.00	1,878,725.43	2,558,573.97
	531100	OFFICE SUPPLIES EXPENSE	10.561	26770115	EBT FINANCIAL SVCS FY		.00	.00	177.03	177.03
							.00	.00	177.03	177.03
	542100	SOS TEMP SERV - PERSONNE	10.561	26790078	LINCOLN FS CLAIMS FY0		.00	.00	41,278.30	48,937.70
							.00	.00	41,278.30	48,937.70
	546900	OTHER MEDICAL SERVICES	10.561	26770114	FINANCIAL ANALYSIS FY		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950079	UNL NUTRITION ED FY03		.00	.00	252,939.50	710,721.27
							.00	.00	252,939.50	710,721.27
	865100	MISCELLANEOUS ADJUSTMENTS		26650112	GENERAL OPS FY03		.00	.00	810,913.14	810,913.14
							.00	.00	810,913.14	810,913.14
							.00	.00	3,113,823.20	4,702,506.29
2003IS251943					2003IS251443					
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870379	E & T @ 50% FY03		.00	.00	2,829.73	33,714.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870380	E & T @ 50% FY03		.00	.00	2,829.73	31,878.11
							.00	.00	5,659.46	65,592.18
	599100	OTHER GOVERNMENT AID	10.561	26870379	E & T @ 50% FY03		.00	.00	19,145.83	49,873.45
	599100	OTHER GOVERNMENT AID		26870380	E & T @ 50% FY03		.00	.00	19,145.80	49,873.43
							.00	.00	38,291.63	99,746.88
							.00	.00	43,951.09	165,339.06
2003IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870377	E&T CLIENT TRANS&OTHER FY03		.00	.00	2,990.48	7,723.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870378	E&T CLIENT TRANS&OTHER FY03		.00	.00	3,646.98	8,760.63
							.00	.00	6,637.46	16,484.35
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870377	E&T CLIENT TRANS&OTHER FY03		.00	.00	54.74	54.74
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870378	E&T CLIENT TRANS&OTHER FY03		.00	.00	54.75	54.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	109.49	109.49
							.00	.00	6,746.95	16,593.84
							2003IS252043			
2003IS252243	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870457	E&T ABAWD INCENTIVE FY-3		.00	.00	24,368.00	24,368.00
							.00	.00	24,368.00	24,368.00
	599100	OTHER GOVERNMENT AID	10.557	26870457	E&T ABAWD INCENTIVE FY-3		.00	.00	132,986.00	132,986.00
							.00	.00	132,986.00	132,986.00
							2003IS252243			
							.00	.00	157,354.00	157,354.00
2003IW100343	591100	AID TO LOCAL GOVERNMENTS	10.557	26930273	CENTRAL NE COMM SVCS FY03		.00	.00	.00	34,485.72
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930274	FAMILY HEALTH SVCS FY03		.00	.00	.00	37,139.07
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930275	FAMILY SVCS ASSOC FY03		.00	.00	.00	34,105.67
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930276	FREMONT FAMILU PLANNING 03		.00	.00	.00	2,446.38
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930277	GOLDENROD HILLS FY03		.00	.00	.00	65,912.78
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930278	GI-HALL CO HEALTH DEPT 03		.00	.00	.00	44,853.74
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930279	MID-NEBRASKA FY03		.00	.00	.00	32,525.21
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930280	NE PANHANDLE COMM ACT 03		.00	.00	.00	18,237.44
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930281	PEOPLES FAMILY HEALTH 03		.00	.00	.00	40,334.58
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930282	BLUE VALLEY COMM ACT FY03		.00	.00	.00	29,758.71
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930283	LINCOLN-LANCASTER FY03		.00	.00	.00	2,432.26
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930285	COLUMBUS COM HOSPITAL 03		.00	.00	.00	19,547.88
							.00	.00	.00	283,810.82
	599100	OTHER GOVERNMENT AID	10.557	26930273	CENTRAL NE COMM SVCS FY03		.00	.00	61,862.55	206,301.53
	599100	OTHER GOVERNMENT AID	10.557	26930274	FAMILY HEALTH SVCS FY03		.00	.00	69,035.86	177,275.89
	599100	OTHER GOVERNMENT AID	10.557	26930275	FAMILY SVCS ASSOC FY03		.00	.00	130,960.75	374,468.15
	599100	OTHER GOVERNMENT AID	10.557	26930276	FREMONT FAMILU PLANNING 03		.00	.00	62,228.00	253,262.42
	599100	OTHER GOVERNMENT AID	10.557	26930277	GOLDENROD HILLS FY03		.00	.00	109,541.36	386,175.27
	599100	OTHER GOVERNMENT AID	10.557	26930278	GI-HALL CO HEALTH DEPT 03		.00	.00	109,692.94	230,768.22
	599100	OTHER GOVERNMENT AID	10.557	26930279	MID-NEBRASKA FY03		.00	.00	147,330.91	383,334.21
	599100	OTHER GOVERNMENT AID	10.557	26930280	NE PANHANDLE COMM ACT 03		.00	.00	91,117.47	205,685.94
	599100	OTHER GOVERNMENT AID	10.557	26930281	PEOPLES FAMILY HEALTH 03		.00	.00	78,051.40	207,914.47
	599100	OTHER GOVERNMENT AID	10.557	26930282	BLUE VALLEY COMM ACT FY03		.00	.00	109,046.81	184,545.18
	599100	OTHER GOVERNMENT AID	10.557	26930283	LINCOLN-LANCASTER FY03		.00	.00	146,944.67	363,825.66
	599100	OTHER GOVERNMENT AID	10.557	26930284	DOUGLAS COUNTY FY03		.00	.00	798,896.99	1,425,910.57
	599100	OTHER GOVERNMENT AID	10.557	26930285	COLUMBUS COM HOSPITAL 03		.00	.00	105,938.29	224,522.62
	599100	OTHER GOVERNMENT AID	10.557	26930286	WESTERN COMM HOSP. FY03		.00	.00	84,312.17	146,941.25
	599100	OTHER GOVERNMENT AID	10.557	26930396	WIC ADM FFY03 FOR FFY04		.00	.00	222,943.00	222,943.00
							.00	.00	2,327,903.17	4,993,874.38
							2003IW100343			
							.00	.00	2,327,903.17	5,277,685.20
2003IW100643	533900	FOOD EXPENSE	10.557	26930287	WIC FOOD FY03		.00	.00	2,403.00	2,848.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,403.00	2,848.00
	535100	MEDICAL SUPPLIES	10.557	26930287	WIC FOOD FY03		.00	.00	18,755.03	18,755.03
							.00	.00	18,755.03	18,755.03
	591100	AID TO LOCAL GOVERNMENTS	10.557	26WICF03	WIC FOOD FFY03		.00	.00	3,699,704.56	.00
	591100	AID TO LOCAL GOVERNMENTS	10.557	26930287	WIC FOOD FY03		.00	.00	3,699,704.56	3,699,704.56
							.00	.00	.00	3,699,704.56
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26WICF03	WIC FOOD FFY03		.00	.00	1,066.26	.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930287	WIC FOOD FY03		.00	.00	3,958.02	6,026.92
							.00	.00	2,891.76	6,026.92
	599100	OTHER GOVERNMENT AID	10.565	26930287	WIC FOOD FY03		.00	.00	2,281,950.49	10,701,950.49
							.00	.00	2,281,950.49	10,701,950.49
					2003IW100643		.00	.00	2,306,000.28	14,429,285.00
2003IY800543										
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930240	BLUE VALLEY COM ACTION FY03		.00	.00	.00	32,532.14
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930241	GOLDENROD HILLS FY03		.00	.00	.00	34,332.39
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930242	GOCA FY2003		.00	.00	.00	55,077.90
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930243	MID-NEBR COM ACT AGENCY 03		.00	.00	.00	38,696.57
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930244	LINCOLN INDIAN CTR FY03		.00	.00	.00	7,249.00
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930245	PANHANDLE COMM SVCS FY03		.00	.00	.00	13,961.87
	591100	AID TO LOCAL GOVERNMENTS	10.565	26930246	CENTRAL NE COM SVCS FY03		.00	.00	.00	54,858.34
							.00	.00	.00	236,708.21
	599100	OTHER GOVERNMENT AID	10.565	26930240	BLUE VALLEY COM ACTION FY03		.00	.00	30,029.25	68,054.26
	599100	OTHER GOVERNMENT AID	10.565	26930241	GOLDENROD HILLS FY03		.00	.00	31,896.91	74,274.14
	599100	OTHER GOVERNMENT AID	10.565	26930242	GOCA FY2003		.00	.00	42,295.05	91,260.99
	599100	OTHER GOVERNMENT AID	10.565	26930243	MID-NEBR COM ACT AGENCY 03		.00	.00	31,361.79	71,946.92
	599100	OTHER GOVERNMENT AID	10.565	26930244	LINCOLN INDIAN CTR FY03		.00	.00	24,286.00	56,874.00
	599100	OTHER GOVERNMENT AID	10.565	26930245	PANHANDLE COMM SVCS FY03		.00	.00	18,110.33	35,543.34
	599100	OTHER GOVERNMENT AID	10.565	26930246	CENTRAL NE COM SVCS FY03		.00	.00	52,171.31	101,379.70
	599100	OTHER GOVERNMENT AID	10.561	26930247	WESTERN COMM HLTH RESOURCE		.00	.00	4,415.61	9,659.81
							.00	.00	234,566.25	508,993.16
					2003IY800543		.00	.00	234,566.25	745,701.37
2004IE251843										
	599100	OTHER GOVERNMENT AID	10.561	26870534	USDA EMP&TRAINING 100% FY04		51,030.27	92,028.50	199,760.65	199,760.65
							51,030.27	92,028.50	199,760.65	199,760.65
					2004IE251843		51,030.27	92,028.50	199,760.65	199,760.65
2004IS251443										
	511100	PERMANENT SALARIES-WAGES	10.561	26650160	GENERAL OPS FY04		5,989.90	18,235.53	57,275.69	57,275.69
	511100	PERMANENT SALARIES-WAGES	10.561	26770151	FINANCIAL ANALYSIS FY		23,206.41	70,497.32	196,413.07	196,413.07
	511100	PERMANENT SALARIES-WAGES	10.561	26790097	LINCOLN FS CLAIMS FY0		6,704.03	9,672.20	9,672.20	9,672.20
							35,900.34	98,405.05	263,360.96	263,360.96
	511200	TEMPORARY SALARIES-WAGE	10.561	26770151	FINANCIAL ANALYSIS FY		101.72	101.72	101.72	101.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							101.72	101.72	101.72	101.72
	511300	OVERTIME PAYMENTS	10.561	26770151	FINANCIAL ANALYSIS FY		8.81	8.81	8.81	8.81
							8.81	8.81	8.81	8.81
	511800	COMPENSATORY TIME PAID	10.561	26650160	GENERAL OPS FY04		.00	.00	26.50	26.50
	511800	COMPENSATORY TIME PAID	10.561	26770151	FINANCIAL ANALYSIS FY		13.81	13.81	13.81	13.81
							13.81	13.81	40.31	40.31
	512100	VACATION LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		761.08	1,273.03	5,873.00	5,873.00
	512100	VACATION LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		2,516.84	4,962.70	16,347.56	16,347.56
	512100	VACATION LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		27.12	27.12	27.12	27.12
							3,305.04	6,262.85	22,247.68	22,247.68
	512200	SICK LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		284.63	608.26	2,306.27	2,306.27
	512200	SICK LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		2,083.32	4,878.28	14,367.29	14,367.29
	512200	SICK LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		96.90	96.90	96.90	96.90
							2,464.85	5,583.44	16,770.46	16,770.46
	512300	HOLIDAY LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		353.28	689.83	4,213.03	4,213.03
	512300	HOLIDAY LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		1,655.77	2,802.24	14,934.99	14,934.99
	512300	HOLIDAY LEAVE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		183.68	280.58	280.58	280.58
							2,192.73	3,772.65	19,428.60	19,428.60
	512500	FUNERAL LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	1,152.76	1,152.76	1,152.76
	512500	FUNERAL LEAVE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		69.99	69.99	69.99	69.99
							69.99	1,222.75	1,222.75	1,222.75
	512700	INJURY LEAVE EXPENSE	10.561	26650160	GENERAL OPS FY04		.00	13.25	66.25	66.25
							.00	13.25	66.25	66.25
	512800	ADMINISTRATIVE LEAVE EXP	10.561	26790097	LINCOLN FS CLAIMS FY0		178.99	178.99	178.99	178.99
							178.99	178.99	178.99	178.99
	515100	RETIREMENT PLANS EXPENSE	10.561	26650160	GENERAL OPS FY04		536.58	1,624.25	4,409.43	4,409.43
	515100	RETIREMENT PLANS EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		2,970.81	10,158.05	18,533.13	18,533.13
	515100	RETIREMENT PLANS EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		127.02	127.02	127.02	127.02
							3,634.41	11,909.32	23,069.58	23,069.58
	515200	OASDI EXPENSE	10.561	26650160	GENERAL OPS FY04		439.52	1,564.67	4,422.92	4,422.92
	515200	OASDI EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		2,738.43	10,348.86	19,503.44	19,503.44
	515200	OASDI EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		485.76	704.23	704.23	704.23
							3,663.71	12,617.76	24,630.59	24,630.59
	515400	LIFE & ACCIDENT INS EXP	10.561	26650160	GENERAL OPS FY04		2.30	8.00	23.42	23.42
	515400	LIFE & ACCIDENT INS EXP	10.561	26770151	FINANCIAL ANALYSIS FY		21.54	72.30	132.24	132.24
	515400	LIFE & ACCIDENT INS EXP	10.561	26790097	LINCOLN FS CLAIMS FY0		2.80	2.80	2.80	2.80
							26.64	83.10	158.46	158.46
	515500	HEALTH INSURANCE EXPENSE	10.561	26650160	GENERAL OPS FY04		607.41	2,074.07	5,893.67	5,893.67
	515500	HEALTH INSURANCE EXPENSE	10.561	26770151	FINANCIAL ANALYSIS FY		8,646.92	21,744.32	33,315.26	33,315.26
	515500	HEALTH INSURANCE EXPENSE	10.561	26790097	LINCOLN FS CLAIMS FY0		859.42	1,147.24	1,147.24	1,147.24
							10,113.75	24,965.63	40,356.17	40,356.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	10.561	26650148	GENERAL OPS FY04		.00	.00	547,768.65	547,768.65
	521400	DATA PROCESSING EXPENSE	10.561	26650160	GENERAL OPS FY04		45,075.62	140,968.10	406,914.84	406,914.84
							45,075.62	140,968.10	954,683.49	954,683.49
	521500	PUBLICATION & PRINT EXP	10.561	26770152	EBT FINANCIAL SVCS FY		.00	.00	144.06	144.06
							.00	.00	144.06	144.06
	527400	REP & MAINT-DATA PROC	10.561	26650160	GENERAL OPS FY04		.00	.00	3,405.72	3,405.72
							.00	.00	3,405.72	3,405.72
	531100	OFFICE SUPPLIES EXPENSE	10.561	26980082	F&S INDIRECT COST CTR 04		.00	20,650.00	20,650.00	20,650.00
							.00	20,650.00	20,650.00	20,650.00
	532100	NON-CAPITALIZED EQUIP PU	10.561	26650160	GENERAL OPS FY04		.00	.00	66.58	66.58
							.00	.00	66.58	66.58
	542100	SOS TEMP SERV - PERSONNE	10.561	26650160	GENERAL OPS FY04		751.39	3,465.09	9,295.89	9,295.89
	542100	SOS TEMP SERV - PERSONNE	10.561	26790095	LOCAL OFFICE SUPPORT		.00	.00	3,071.06	3,071.06
	542100	SOS TEMP SERV - PERSONNE	10.561	26790097	LINCOLN FS CLAIMS FY0		.00	.00	132.72	132.72
							751.39	3,465.09	12,499.67	12,499.67
	554900	OTHER CONTRACTUAL SERVICES	10.561	26950136	UNL NUTRITION ED FY04		68,130.95	209,827.32	600,602.97	600,602.97
							68,130.95	209,827.32	600,602.97	600,602.97
	555200	SOFTWARE - NEW PURCHASES	10.561	26650160	GENERAL OPS FY04		27,245.22	33,235.04	33,235.04	33,235.04
							27,245.22	33,235.04	33,235.04	33,235.04
	583300	COMPUTER HARDWARE EQUIPMENT		26650160	GENERAL OPS FY04		20,981.42	112,964.39	395,211.53	395,211.53
							20,981.42	112,964.39	395,211.53	395,211.53
					2004IS251443		223,859.39	686,249.07	2,432,007.23	2,432,007.23
2004IS251943										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.562	26870535	E&T @ 50% FY04		.00	2,468.70	4,693.70	4,693.70
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870536	E&T @ 50% FY04		.00	2,468.70	5,368.70	5,368.70
							.00	4,937.40	10,062.40	10,062.40
	599100	OTHER GOVERNMENT AID	10.562	26870535	E&T @ 50% FY04		6,161.00	28,319.37	69,438.45	69,438.45
	599100	OTHER GOVERNMENT AID		26870536	E&T @ 50% FY04		6,161.00	28,319.38	69,438.46	69,438.46
							12,322.00	56,638.75	138,876.91	138,876.91
					2004IS251943		12,322.00	61,576.15	148,939.31	148,939.31
2004IS252043										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.562	26870521	E&T CLIENT TRANS & OTHER FY04		3,350.91	3,729.06	9,131.54	9,131.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS		26870526	E&T CLIENT TRANS & OTHER FY04		3,350.91	3,729.05	7,631.54	7,631.54
							6,701.82	7,458.11	16,763.08	16,763.08
	592101	NFOCUS ASST TO/FOR INDIVID	10.562	26870521	E&T CLIENT TRANS & OTHER FY04		222.29	325.29	521.55	521.55
	592101	NFOCUS ASST TO/FOR INDIVID	10.561	26870526	E&T CLIENT TRANS & OTHER FY04		222.27	325.27	521.53	521.53
							444.56	650.56	1,043.08	1,043.08
					2004IS252043		7,146.38	8,108.67	17,806.16	17,806.16
2004IS252243										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.561	26870591	E&T 100% ABAWD INCENT FY04		200.00	2,358.00	4,867.00	4,867.00
							200.00	2,358.00	4,867.00	4,867.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	10.557	26870591	E&T 100% ABAWD INCENT FY04		30,002.00	112,977.00	155,705.00	155,705.00
							30,002.00	112,977.00	155,705.00	155,705.00
					2004IS252243		30,202.00	115,335.00	160,572.00	160,572.00
2004IW100343										
	599100	OTHER GOVERNMENT AID	10.557	26930354	CENTRAL NE COMM SVCS FY04		19,653.42	70,024.79	169,983.30	169,983.30
	599100	OTHER GOVERNMENT AID	10.557	26930355	FAMILY HEALTH SVCS FY04		19,320.76	64,176.57	159,482.93	159,482.93
	599100	OTHER GOVERNMENT AID	10.557	26930356	FAMILY SVCS ASSOC FY04		40,002.95	106,216.31	285,386.40	285,386.40
	599100	OTHER GOVERNMENT AID	10.557	26930357	FREMONT FAMILY PLANNING 04		3,193.00	57,293.00	191,795.00	191,795.00
	599100	OTHER GOVERNMENT AID	10.557	26930358	GOLDENROD HILLS FY04		34,045.55	115,529.47	297,241.07	297,241.07
	599100	OTHER GOVERNMENT AID	10.557	26930359	GI-HALL CO HEALTH DEPT 04		23,058.79	81,771.05	172,938.72	172,938.72
	599100	OTHER GOVERNMENT AID	10.557	26930360	MID-NEBRASKA FY04		39,459.06	129,454.28	298,015.12	298,015.12
	599100	OTHER GOVERNMENT AID	10.557	26930361	NE PANHANDLE COMM ACT 04		.00	55,838.51	131,041.08	131,041.08
	599100	OTHER GOVERNMENT AID	10.557	26930362	PEOPLES FAMILY HEALTH 04		21,694.59	68,192.06	178,052.61	178,052.61
	599100	OTHER GOVERNMENT AID	10.557	26930363	BLUE VALLEY COMM ACT FY04		23,067.61	64,066.01	114,501.38	114,501.38
	599100	OTHER GOVERNMENT AID	10.557	26930364	LINCOLN-LANCASTER FY04		33,915.71	106,181.03	247,860.07	247,860.07
	599100	OTHER GOVERNMENT AID	10.557	26930365	DOUGLAS COUNTY FY04		.00	380,460.78	495,334.80	495,334.80
	599100	OTHER GOVERNMENT AID	10.557	26930366	COLUMBUS COM HOSPITAL 04		18,766.49	59,901.08	142,438.68	142,438.68
	599100	OTHER GOVERNMENT AID	10.557	26930367	WESTERN COMM HOSP. FY04		28,656.53	46,346.09	79,065.25	79,065.25
							304,834.46	1,405,451.03	2,963,136.41	2,963,136.41
					2004IW100343		304,834.46	1,405,451.03	2,963,136.41	2,963,136.41
2004IW100643										
	533900	FOOD EXPENSE	10.557	26930352	WIC FOOD FY04		712.00	2,848.00	8,374.88	8,374.88
							712.00	2,848.00	8,374.88	8,374.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	10.557	26930352	WIC FOOD FY04		.00	801.00	801.00	801.00
							.00	801.00	801.00	801.00
	599100	OTHER GOVERNMENT AID	10.565	26930352	WIC FOOD FY04		1,879,955.50	4,258,955.50	13,406,658.59	13,406,658.59
							1,879,955.50	4,258,955.50	13,406,658.59	13,406,658.59
					2004IW100643		1,880,667.50	4,262,604.50	13,415,834.47	13,415,834.47
2004IY800543										
	599100	OTHER GOVERNMENT AID	10.565	26930369	BLUE VALLEY COM ACTION FY04		19,666.26	28,756.47	67,938.68	67,938.68
	599100	OTHER GOVERNMENT AID	10.565	26930370	GOLDENROD HILLS FY04		9,793.46	34,052.31	82,701.21	82,701.21
	599100	OTHER GOVERNMENT AID	10.565	26930371	GOCA FY2004		14,562.49	40,656.94	111,776.86	111,776.86
	599100	OTHER GOVERNMENT AID	10.565	26930372	MID-NEBR COM ACT AGENCY 04		8,041.93	26,036.85	69,260.23	69,260.23
	599100	OTHER GOVERNMENT AID	10.565	26930373	LINCOLN INDIAN CTR FY04		.00	15,699.00	29,510.00	29,510.00
	599100	OTHER GOVERNMENT AID	10.565	26930374	PANHANDLE COMM SVCS FY04		4,591.08	13,285.28	31,052.76	31,052.76
	599100	OTHER GOVERNMENT AID	10.565	26930375	CENTRAL NE COM SVCS FY04		11,978.24	43,134.88	120,090.71	120,090.71
	599100	OTHER GOVERNMENT AID	93.110	26930376	WESTERN COMM HLTH RES FY04		2,485.67	3,303.25	6,493.97	6,493.97
							71,119.13	204,924.98	518,824.42	518,824.42
					2004IY800543		71,119.13	204,924.98	518,824.42	518,824.42
3H18MC00031A										
	599999	CONVERTED EXPENDITURES	93.110	26SYDVGP	SYSTEMS DEVELOPMENT INITIATIVE		.00	.00	.00	158,693.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	158,693.83
3H18MC00031A							.00	.00	.00	158,693.83
3H46MC00202A										
	522200	CONFERENCE REGISTRATION	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	85.00
							.00	.00	.00	85.00
	524700	RENT EXP-OTHER REAL PROP	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	355.00
							.00	.00	.00	355.00
	525100	RENT EXP-OFFICE EQUIP	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	15.00
							.00	.00	.00	15.00
	533900	FOOD EXPENSE	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	417.01
							.00	.00	.00	417.01
	554900	OTHER CONTRACTUAL SERVICES	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	20.00
							.00	.00	.00	20.00
	571100	BOARD & LODGING	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	893.24
							.00	.00	.00	893.24
	571600	MEALS-NOT TRAVEL STATUS	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	137.20
							.00	.00	.00	137.20
	571900	MEALS-ONE DAY TRAVEL	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	198.00
							.00	.00	.00	198.00
	572100	COMMERCIAL TRANSPORTATIO	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	990.50
							.00	.00	.00	990.50
	574500	PERSONAL VEHICLE MILEAGE	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	1,265.31
							.00	.00	.00	1,265.31
	575100	MISC TRAVEL EXPENSE	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	88.00
							.00	.00	.00	88.00
	591100	AID TO LOCAL GOVERNMENTS	93.110	26ZZ9336	GENETIC SERVICES		.00	.00	25,761.29-	.00
	591100	AID TO LOCAL GOVERNMENTS	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	79,718.45
	591100	AID TO LOCAL GOVERNMENTS	93.110	26930311	GENETIC SERVICES FY03		.00	.00	25,761.29	25,761.29
							.00	.00	.00	105,479.74
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.110	26930311	GENETIC SERVICES FY03		.00	.00	.00	20.00
							.00	.00	.00	20.00
	599100	OTHER GOVERNMENT AID	93.110	26930311	GENETIC SERVICES FY03		.00	.00	.00	25,658.71
							.00	.00	.00	25,658.71
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26ZZ9336	GENETIC SERVICES		.00	.00	19,228.45-	.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.110	26930095	GENETIC SERVICES FY02		.00	.00	.00	38,456.90-
	865100	MISCELLANEOUS ADJUSTMENTS	93.926	26930311	GENETIC SERVICES FY03		.00	.00	19,228.45	19,228.45
							.00	.00	.00	19,228.45-
3H46MC00202A							.00	.00	.00	116,394.26
3H51MC00007A										
	511100	PERMANENT SALARIES-WAGES	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	10,910.73
	511100	PERMANENT SALARIES-WAGES	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	35,408.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	21,769.91
							.00	.00	.00	68,089.03
	512100	VACATION LEAVE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	1,726.13
	512100	VACATION LEAVE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	1,153.32
							.00	.00	.00	2,879.45
	512200	SICK LEAVE EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	130.41
	512200	SICK LEAVE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	241.35
	512200	SICK LEAVE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	478.12
							.00	.00	.00	849.88
	512300	HOLIDAY LEAVE EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	260.82
	512300	HOLIDAY LEAVE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	1,494.28
	512300	HOLIDAY LEAVE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	1,273.94
							.00	.00	.00	3,029.04
	515100	RETIREMENT PLANS EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	423.35
							.00	.00	.00	423.35
	515200	OASDI EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	864.60
	515200	OASDI EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	2,971.32
	515200	OASDI EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	1,872.36
							.00	.00	.00	5,708.28
	515400	LIFE & ACCIDENT INS EXP	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	25.30
	515400	LIFE & ACCIDENT INS EXP	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	15.20
							.00	.00	.00	48.10
	515500	HEALTH INSURANCE EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	961.04
	515500	HEALTH INSURANCE EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	3,941.45
	515500	HEALTH INSURANCE EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	3,958.34
							.00	.00	.00	8,860.83
	521300	FREIGHT EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	1.30
							.00	.00	.00	1.30
	521500	PUBLICATION & PRINT EXP	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	63.00
							.00	.00	.00	63.00
	522100	DUES & SUBSCRIPTION EXP	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	60.00
							.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	225.00
	522200	CONFERENCE REGISTRATION	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	516.00
							.00	.00	.00	741.00
	531100	OFFICE SUPPLIES EXPENSE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	52.45
	531100	OFFICE SUPPLIES EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	8.20
							.00	.00	.00	60.65
	532101	NON CAPITAL EQUIP	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	890.62
							.00	.00	.00	890.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	170.70
							.00	.00	.00	170.70
	534600	ED & RECREATIONAL SUP EX	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	71.45
	534600	ED & RECREATIONAL SUP EX	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	143.90
	534600	ED & RECREATIONAL SUP EX	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	424.95
							.00	.00	.00	640.30
	539100	INDIRECT COST ALLOWANCE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	5,779.49
	539100	INDIRECT COST ALLOWANCE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	18,004.37
	539100	INDIRECT COST ALLOWANCE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	10,217.84
							.00	.00	.00	34,001.70
	547100	EDUCATIONAL SERVICES	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	700.00
							.00	.00	.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	27,875.59
	554900	OTHER CONTRACTUAL SERVICES	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	2,685.27
							.00	.00	.00	30,560.86
	555200	SOFTWARE - NEW PURCHASES	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	1,432.72
							.00	.00	.00	1,432.72
	571100	BOARD & LODGING	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	559.36
	571100	BOARD & LODGING	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	2,605.40
	571100	BOARD & LODGING	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	2,348.85
							.00	.00	.00	5,513.61
	571600	MEALS-NOT TRAVEL STATUS	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	24.38
							.00	.00	.00	24.38
	572100	COMMERCIAL TRANSPORTATIO	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	747.94
	572100	COMMERCIAL TRANSPORTATIO	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	1,095.75
	572100	COMMERCIAL TRANSPORTATIO	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	1,314.50
							.00	.00	.00	3,158.19
	574500	PERSONAL VEHICLE MILEAGE	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	26.66
	574500	PERSONAL VEHICLE MILEAGE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	173.61
	574500	PERSONAL VEHICLE MILEAGE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	26.22
							.00	.00	.00	226.49
	574600	CONTRACTUAL SERV - TRAVEL EX	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	55.44
	574600	CONTRACTUAL SERV - TRAVEL EX	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	74.75
	574600	CONTRACTUAL SERV - TRAVEL EX	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	479.51
							.00	.00	.00	609.70
	575100	MISC TRAVEL EXPENSE	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	18.00
	575100	MISC TRAVEL EXPENSE	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	85.50
							.00	.00	.00	103.50
	583000	FURNITURE AND OFFICE EQUIPME	93.926	26930059	IMPROVE ALCOHOL SCR N FY02		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	583300	COMPUTER HARDWARE EQUIPME	93.926	26930057	IMPROVE SCREEN ALCOH-6/00		.00	.00	.00	5,306.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	93.926	26930059	IMPROVE ALCOHOL SCRNS FY02		.00	.00	.00	2,080.50
							.00	.00	.00	7,386.50
	591100	AID TO LOCAL GOVERNMENTS	93.926	26930058	IMPROVE SCREEN ALCOHOL-6/		.00	.00	.00	45,015.99
	591100	AID TO LOCAL GOVERNMENTS	93.926	26930059	IMPROVE ALCOHOL SCRNS FY02		.00	.00	.00	50,397.69
							.00	.00	.00	95,413.68
	865100	MISCELLANEOUS ADJUSTMENTS	93.130	26930059	IMPROVE ALCOHOL SCRNS FY02		.00	.00	.00	1,786.96-
							.00	.00	.00	1,786.96-
					3H51MC00007A		.00	.00	.00	272,359.90
3U68CS00198A										
	511100	PERMANENT SALARIES-WAGES	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	42,965.30
							.00	.00	.00	42,965.30
	512100	VACATION LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	3,877.41
							.00	.00	.00	3,877.41
	512200	SICK LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	1,662.82
							.00	.00	.00	1,662.82
	512300	HOLIDAY LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	2,412.78
							.00	.00	.00	2,412.78
	512600	CIVIL LEAVE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	130.20
							.00	.00	.00	130.20
	515100	RETIREMENT PLANS EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	3,626.48
							.00	.00	.00	3,626.48
	515200	OASDI EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	3,723.73
							.00	.00	.00	3,723.73
	515400	LIFE & ACCIDENT INS EXP	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	33.30
							.00	.00	.00	33.30
	515500	HEALTH INSURANCE EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	7,835.12
							.00	.00	.00	7,835.12
	522100	DUES & SUBSCRIPTION EXP	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	241.00
							.00	.00	.00	241.00
	522200	CONFERENCE REGISTRATION	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	1,510.00
							.00	.00	.00	1,510.00
	524600	RENT EXPENSE-BUILDINGS	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	900.00
							.00	.00	.00	900.00
	534600	ED & RECREATIONAL SUP EX	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	64.38
							.00	.00	.00	64.38
	538100	VEHICLE & EQUIP SUP EXP	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	47.86
							.00	.00	.00	47.86
	539100	INDIRECT COST ALLOWANCE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	23,901.39
							.00	.00	.00	23,901.39
	554900	OTHER CONTRACTUAL SERVICES	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	38,854.42
							.00	.00	.00	38,854.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	2,048.16
							.00	.00	.00	2,048.16
	559100	OTHER OPERATING EXP	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	25.00
							.00	.00	.00	25.00
	571100	BOARD & LODGING	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	3,007.77
							.00	.00	.00	3,007.77
	572100	COMMERCIAL TRANSPORTATIO	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	2,504.00
							.00	.00	.00	2,504.00
	574500	PERSONAL VEHICLE MILEAGE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	749.38
							.00	.00	.00	749.38
	575100	MISC TRAVEL EXPENSE	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	97.50
							.00	.00	.00	97.50
	583300	COMPUTER HARDWARE EQUIPME	93.130	26930125	COOP AGREEMENT-3/01		.00	.00	.00	4,782.00
							.00	.00	.00	4,782.00
	865100	MISCELLANEOUS ADJUSTMENTS		26930125	COOP AGREEMENT-3/01		.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00
				3U68CS00198A			.00	.00	.00	155,000.00
4-HHS IDC1							.00	.00	.00	155,000.00
	486500	MISCELLANEOUS ADJUSTMENT		26980040	F & S INDIRECT COST FY01		.00	.00	.00	44.64
							.00	.00	.00	44.64
	511100	PERMANENT SALARIES-WAGES		26980036	F & S INDIRECT COST FY00		.00	.00	.00	28,035.94
							.00	.00	.00	28,035.94
	512100	VACATION LEAVE EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	246.93
							.00	.00	.00	246.93
	512200	SICK LEAVE EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	369.92
							.00	.00	.00	369.92
	512300	HOLIDAY LEAVE EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	909.60
							.00	.00	.00	909.60
	515100	RETIREMENT PLANS EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	542.07
							.00	.00	.00	542.07
	515200	OASDI EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	2,178.58
							.00	.00	.00	2,178.58
	515400	LIFE & ACCIDENT INS EXP		26980036	F & S INDIRECT COST FY00		.00	.00	.00	11.40
							.00	.00	.00	11.40
	515500	HEALTH INSURANCE EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	1,910.76
							.00	.00	.00	1,910.76
	516300	EMPLOYEE ASSISTANCE PRO		26980036	F & S INDIRECT COST FY00		.00	.00	.00	4,107.84
							.00	.00	.00	4,107.84
	516500	WORKERS COMP PREMIUMS		26980036	F & S INDIRECT COST FY00		.00	.00	.00	207,059.86
	516500	WORKERS COMP PREMIUMS		26980040	F & S INDIRECT COST FY01		.00	.00	.00	42,842.55
							.00	.00	.00	164,217.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		26980040	F & S INDIRECT COST FY01		.00	.00	.00	851,627.03
							.00	.00	.00	851,627.03
	521200	COM EXPENSE - VOICE/DATA		26980036	F & S INDIRECT COST FY00		.00	.00	.00	783,483.38
	521200	COM EXPENSE - VOICE/DATA		26980040	F & S INDIRECT COST FY01		.00	.00	.00	512,534.09
							.00	.00	.00	1,296,017.47
	521300	FREIGHT EXPENSE		26980040	F & S INDIRECT COST FY01		.00	.00	.00	1,223.09
							.00	.00	.00	1,223.09
	521400	DATA PROCESSING EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	242,953.38
	521400	DATA PROCESSING EXPENSE		26980040	F & S INDIRECT COST FY01		.00	.00	.00	2,254.10
							.00	.00	.00	245,207.48
	521500	PUBLICATION & PRINT EXP		26980036	F & S INDIRECT COST FY00		.00	.00	.00	500,417.02
	521500	PUBLICATION & PRINT EXP		26980040	F & S INDIRECT COST FY01		.00	.00	.00	142,635.14
							.00	.00	.00	643,052.16
	521900	AWARDS EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	70.00
							.00	.00	.00	70.00
	522100	DUES & SUBSCRIPTION EXP		26980036	F & S INDIRECT COST FY00		.00	.00	.00	10.00
	522100	DUES & SUBSCRIPTION EXP		26980040	F & S INDIRECT COST FY01		.00	.00	.00	3,641.00-
							.00	.00	.00	3,631.00-
	524600	RENT EXPENSE-BUILDINGS		26980036	F & S INDIRECT COST FY00		.00	.00	.00	509,410.80
	524600	RENT EXPENSE-BUILDINGS		26980040	F & S INDIRECT COST FY01		.00	.00	.00	260,217.31
							.00	.00	.00	769,628.11
	524700	RENT EXP-OTHER REAL PROP		26980040	F & S INDIRECT COST FY01		.00	.00	.00	420.00
							.00	.00	.00	420.00
	524900	RENT EXP-DEPR SURCHARGE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	13,399.62
	524900	RENT EXP-DEPR SURCHARGE		26980040	F & S INDIRECT COST FY01		.00	.00	.00	13,650.07
							.00	.00	.00	27,049.69
	525100	RENT EXP-OFFICE EQUIP		26980036	F & S INDIRECT COST FY00		.00	.00	.00	2,967.17
							.00	.00	.00	2,967.17
	526100	REP & MAINT-REAL PROPERT		26980036	F & S INDIRECT COST FY00		.00	.00	.00	669.85
							.00	.00	.00	669.85
	527100	REP & MAINT-OFFICE EQUIP		26980036	F & S INDIRECT COST FY00		.00	.00	.00	729.09
	527100	REP & MAINT-OFFICE EQUIP		26980040	F & S INDIRECT COST FY01		.00	.00	.00	214.43
							.00	.00	.00	943.52
	527200	REP & MAINT-MOTOR VEHICL		26980036	F & S INDIRECT COST FY00		.00	.00	.00	5.50
	527200	REP & MAINT-MOTOR VEHICL		26980040	F & S INDIRECT COST FY01		.00	.00	.00	2.23
							.00	.00	.00	7.73
	527400	REP & MAINT-DATA PROC		26980036	F & S INDIRECT COST FY00		.00	.00	.00	849.59
	527400	REP & MAINT-DATA PROC		26980040	F & S INDIRECT COST FY01		.00	.00	.00	8,920.00-
							.00	.00	.00	8,070.41-
	531100	OFFICE SUPPLIES EXPENSE		26980036	F & S INDIRECT COST FY00		.00	.00	.00	72,127.12
	531100	OFFICE SUPPLIES EXPENSE		26980040	F & S INDIRECT COST FY01		.00	.00	.00	19,152.67

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	91,279.79
	532101	NON CAPITAL EQUIP	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	14,658.13
	532101	NON CAPITAL EQUIP	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	103.68
							.00	.00	.00	14,761.81
	534800	CONST & MAINT SUP EXP	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	531.94
							.00	.00	.00	531.94
	538100	VEHICLE & EQUIP SUP EXP	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	9.58
							.00	.00	.00	9.58
	541100	ACCTG & AUDITING SERVICES	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	141,339.50
							.00	.00	.00	141,339.50
	542201	CONTRSVS-TEMP HELP	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	173.14
							.00	.00	.00	173.14
	549200	JANITORIAL SERVICES	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	1,320.00
	549200	JANITORIAL SERVICES	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	596.52
							.00	.00	.00	1,916.52
	554900	OTHER CONTRACTUAL SERVICES	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	2,940.00
	554900	OTHER CONTRACTUAL SERVICES	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	988.67
							.00	.00	.00	3,928.67
	555200	SOFTWARE - NEW PURCHASES	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	7,148.35
							.00	.00	.00	7,148.35
	559100	OTHER OPERATING EXP	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	15,860.05
							.00	.00	.00	15,860.05
	573100	STATE-OWNED TRANSPORTAION	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	41,804.24
	573100	STATE-OWNED TRANSPORTAION	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	37,567.14
							.00	.00	.00	79,371.38
	575100	MISC TRAVEL EXPENSE	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	16.00
	575100	MISC TRAVEL EXPENSE	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	4.50
							.00	.00	.00	20.50
	583300	COMPUTER HARDWARE EQUIPMENT	26980036	F & S	INDIRECT COST FY00		.00	.00	.00	14,082.61
							.00	.00	.00	14,082.61
	591100	AID TO LOCAL GOVERNMENTS	26980040	F & S	INDIRECT COST FY01		.00	.00	.00	15,086.53
							.00	.00	.00	15,086.53
							.00	.00	.00	4,415,177.97
							.00	.00	.00	4,415,177.97
4-HHS IDC3					4-HHS IDC1					
	516300	EMPLOYEE ASSISTANCE PRO	26980038	02			.00	.00	.00	4,526.00
							.00	.00	.00	4,526.00
	516500	WORKERS COMP PREMIUMS	26980038	02			.00	.00	.00	234,879.02
							.00	.00	.00	234,879.02
	521100	POSTAGE EXPENSE	26980038	02			.00	.00	.00	421,766.20
							.00	.00	.00	421,766.20
	521200	COM EXPENSE - VOICE/DATA	26980038	02			.00	.00	.00	1,449.49

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA		26980039	F & S INDIRECT COST FY03		.00	1,514,687.90	1,514,687.90	1,514,687.90
	521400	DATA PROCESSING EXPENSE		26980038	02		.00	.00	.00	500,000.00
	521500	PUBLICATION & PRINT EXP		26980038	02		.00	.00	.00	684,918.08
	521500	PUBLICATION & PRINT EXP		26980039	F & S INDIRECT COST FY03		.00	.00	.00	44.19
	524600	RENT EXPENSE-BUILDINGS		26980038	02		.00	.00	.00	684,962.27
	524700	RENT EXP-OTHER REAL PROP		26980038	02		.00	.00	.00	271,004.58
	527100	REP & MAINT-OFFICE EQUIP		26980038	02		.00	.00	.00	150.00
	527200	REP & MAINT-MOTOR VEHICL		26980038	02		.00	.00	.00	160.00
	527800	REP & MAINT-OTHER PROPER		26980038	02		.00	.00	.00	195.80
	531100	OFFICE SUPPLIES EXPENSE		26980038	02		.00	.00	.00	292.87
	533100	HOUSEHOLD & INSTIT EXP		26980038	02		.00	.00	.00	88.64
	541100	ACCTG & AUDITING SERVICES		26980038	02		.00	.00	.00	88.64
	541100	ACCTG & AUDITING SERVICES		26980039	F & S INDIRECT COST FY03		25,458.48	25,458.48	255,856.87	569.20
	549200	JANITORIAL SERVICES		26980038	02		.00	.00	.00	241,421.00
	573100	STATE-OWNED TRANSPORTAION		26980038	02		.00	.00	.00	255,856.87
							25,458.48	25,458.48	255,856.87	497,277.87
							.00	.00	.00	8,865.90
							.00	.00	.00	8,865.90
							.00	.00	.00	217,990.00
							.00	.00	.00	217,990.00
					4-HHS IDC3		25,458.48	1,540,146.38	1,770,544.77	4,358,865.74
4-PREHLTHPW1	511100	PERMANENT SALARIES-WAGES		26ZU9029	GRANT CONVERSION		.00	.00	.00	29,383.20
	511100	PERMANENT SALARIES-WAGES		26ZU9030	GRANT CONVERSION		.00	.00	.00	6,901.01
	511300	OVERTIME PAYMENTS		26ZU9030	GRANT CONVERSION		.00	.00	.00	36,284.21
	512100	VACATION LEAVE EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	629.27
	512100	VACATION LEAVE EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	629.27
	512200	SICK LEAVE EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	2,566.52
	512200	SICK LEAVE EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	1,232.60
							.00	.00	.00	3,799.12
							.00	.00	.00	2,025.26
							.00	.00	.00	104.88
							.00	.00	.00	2,130.14

Agency Number 026 HHS SYSTEM - FIN & SPRT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	1,630.58
	512300	HOLIDAY LEAVE EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	699.19
							.00	.00	.00	2,329.77
	515100	RETIREMENT PLANS EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	2,519.88
	515100	RETIREMENT PLANS EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	727.74
							.00	.00	.00	3,247.62
	515200	OASDI EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	2,140.92
	515200	OASDI EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	772.42
							.00	.00	.00	2,913.34
	515400	LIFE & ACCIDENT INS EXP		26ZU9029	GRANT CONVERSION		.00	.00	.00	23.10
	515400	LIFE & ACCIDENT INS EXP		26ZU9030	GRANT CONVERSION		.00	.00	.00	7.60
							.00	.00	.00	30.70
	515500	HEALTH INSURANCE EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	7,146.87
	515500	HEALTH INSURANCE EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	2,838.51
							.00	.00	.00	9,985.38
	522100	DUES & SUBSCRIPTION EXP		26ZU9029	GRANT CONVERSION		.00	.00	.00	25.00
							.00	.00	.00	25.00
	522200	CONFERENCE REGISTRATION		26ZU9029	GRANT CONVERSION		.00	.00	.00	625.00
							.00	.00	.00	625.00
	533900	FOOD EXPENSE		26ZU9029	GRANT CONVERSION		.00	.00	.00	1,662.12
	533900	FOOD EXPENSE		26ZU9030	GRANT CONVERSION		.00	.00	.00	54.13
							.00	.00	.00	1,716.25
	534900	MISCELLANEOUS SUP EXP		26ZU9029	GRANT CONVERSION		.00	.00	.00	235.00
							.00	.00	.00	235.00
	538100	VEHICLE & EQUIP SUP EXP		26ZU9029	GRANT CONVERSION		.00	.00	.00	21.55
							.00	.00	.00	21.55
	539100	INDIRECT COST ALLOWANCE		26ZU9030	GRANT CONVERSION		.00	.00	.00	406.48
							.00	.00	.00	406.48
	549200	JANITORIAL SERVICES		26ZU9029	GRANT CONVERSION		.00	.00	.00	20.00
							.00	.00	.00	20.00
	571100	BOARD & LODGING		26ZU9029	GRANT CONVERSION		.00	.00	.00	4,057.72
	571100	BOARD & LODGING		26ZU9030	GRANT CONVERSION		.00	.00	.00	120.60
							.00	.00	.00	4,178.32
	571600	MEALS-NOT TRAVEL STATUS		26ZU9030	GRANT CONVERSION		.00	.00	.00	10.82
							.00	.00	.00	10.82
	572100	COMMERCIAL TRANSPORTATIO		26ZU9029	GRANT CONVERSION		.00	.00	.00	895.00
							.00	.00	.00	895.00
	574500	PERSONAL VEHICLE MILEAGE		26ZU9029	GRANT CONVERSION		.00	.00	.00	3,172.23
	574500	PERSONAL VEHICLE MILEAGE		26ZU9030	GRANT CONVERSION		.00	.00	.00	219.59
							.00	.00	.00	3,391.82
	574600	CONTRACTUAL SERV - TRAVEL EXP		26ZU9030	GRANT CONVERSION		.00	.00	.00	198.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	198.62
	575100	MISC TRAVEL EXPENSE	66.707	26ZU9029	GRANT CONVERSION		.00	.00	.00	14.00
							.00	.00	.00	14.00
					4-PREHLTHPW1		.00	.00	.00	72,274.45
97PB99708303	511100	PERMANENT SALARIES-WAGES	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	15,757.39
							.00	.00	.00	15,757.39
	512100	VACATION LEAVE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	582.74
							.00	.00	.00	582.74
	512200	SICK LEAVE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	596.69
							.00	.00	.00	596.69
	512300	HOLIDAY LEAVE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	499.64
							.00	.00	.00	499.64
	515100	RETIREMENT PLANS EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,256.57
							.00	.00	.00	1,256.57
	515200	OASDI EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,297.61
							.00	.00	.00	1,297.61
	515400	LIFE & ACCIDENT INS EXP	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	2.00
							.00	.00	.00	2.00
	515500	HEALTH INSURANCE EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,568.44
							.00	.00	.00	1,568.44
	522200	CONFERENCE REGISTRATION	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	115.00
							.00	.00	.00	115.00
	534600	ED & RECREATIONAL SUP EX	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,235.00
							.00	.00	.00	1,235.00
	537100	LABORATORY SUP EXP	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	396.00
							.00	.00	.00	396.00
	539100	INDIRECT COST ALLOWANCE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	12,205.17
							.00	.00	.00	12,205.17
	542201	CONTRSVS-TEMP HELP	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	720.00
							.00	.00	.00	720.00
	545000	LABORATORY SERVICES	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	6,301.50
							.00	.00	.00	6,301.50
	554900	OTHER CONTRACTUAL SERVICES	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,629.41
							.00	.00	.00	1,629.41
	555200	SOFTWARE - NEW PURCHASES	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	252.66
							.00	.00	.00	252.66
	571100	BOARD & LODGING	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	48.95
							.00	.00	.00	48.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	9.30
							.00	.00	.00	9.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	17.50
							.00	.00	.00	17.50
	586900	OTHER FIXED ASSETS	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	591100	AID TO LOCAL GOVERNMENTS	66.707	26960061	REDUCE LEAD POIS-9/99		.00	.00	.00	153,234.51
							.00	.00	.00	153,234.51
					97PB99708303		.00	.00	.00	199,526.08
98PB99708304										
	511100	PERMANENT SALARIES-WAGES	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	62,548.53
							.00	.00	.00	62,548.53
	512100	VACATION LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,605.92
							.00	.00	.00	5,605.92
	512200	SICK LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	2,047.11
							.00	.00	.00	2,047.11
	512300	HOLIDAY LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	3,594.36
							.00	.00	.00	3,594.36
	512500	FUNERAL LEAVE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	364.97
							.00	.00	.00	364.97
	515100	RETIREMENT PLANS EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,233.97
							.00	.00	.00	5,233.97
	515200	OASDI EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	5,423.26
							.00	.00	.00	5,423.26
	515400	LIFE & ACCIDENT INS EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	31.18
							.00	.00	.00	31.18
	515500	HEALTH INSURANCE EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	8,468.78
							.00	.00	.00	8,468.78
	521500	PUBLICATION & PRINT EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	336.36
							.00	.00	.00	336.36
	522100	DUES & SUBSCRIPTION EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	850.00
							.00	.00	.00	850.00
	522200	CONFERENCE REGISTRATION	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	3,460.39
							.00	.00	.00	3,460.39
	533100	HOUSEHOLD & INSTIT EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	3.18
							.00	.00	.00	3.18
	534600	ED & RECREATIONAL SUP EX	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	135.00
							.00	.00	.00	135.00
	534800	CONST & MAINT SUP EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	50.00
							.00	.00	.00	50.00
	537100	LABORATORY SUP EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	1,728.00
							.00	.00	.00	1,728.00
	539100	INDIRECT COST ALLOWANCE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	26,747.63

Agency Number 026 HHS SYSTEM - FIN & SPRT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	26,747.63
	542201	CONTRSVS-TEMP HELP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	1,376.34
	545000	LABORATORY SERVICES	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	1,376.34
	555200	SOFTWARE - NEW PURCHASES	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	19.95
	559100	OTHER OPERATING EXP	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	19.95
	571100	BOARD & LODGING	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	252.66
	571900	MEALS-ONE DAY TRAVEL	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	252.66
	572100	COMMERCIAL TRANSPORTATIO	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	170.28
	574500	PERSONAL VEHICLE MILEAGE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	170.28
	574600	CONTRACTUAL SERV - TRAVEL EX	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	2,957.35
	575100	MISC TRAVEL EXPENSE	66.707	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	2,957.35
							.00	.00	.00	4.02
							.00	.00	.00	4.02
							.00	.00	.00	1,205.00
							.00	.00	.00	1,205.00
							.00	.00	.00	1,449.17
							.00	.00	.00	1,449.17
							.00	.00	.00	200.00
							.00	.00	.00	200.00
							.00	.00	.00	90.50
							.00	.00	.00	90.50
							.00	.00	.00	134,353.91
							.00	.00	.00	134,353.91
99APSNE028	591100	AID TO LOCAL GOVERNMENTS	17.235	25240014	PROMISE FELLOWS FY01		.00	.00	.00	19,725.45
							.00	.00	.00	19,725.45
							.00	.00	.00	19,725.45

Agency Number 029 DEPT OF NATURAL RESOURCES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
EMK-2003-CA-3049										
511100	PERMANENT SALARIES-WAGES	83.105	29104056	CAP-MAP			7,429.17	12,002.88	21,545.03	21,545.03
							7,429.17	12,002.88	21,545.03	21,545.03
515100	RETIREMENT PLANS EXPENSE	83.105	29104056	CAP-MAP			.00	308.94	953.49	953.49
							.00	308.94	953.49	953.49
515200	OASDI EXPENSE	83.105	29104056	CAP-MAP			.00	343.51	1,051.44	1,051.44
							.00	343.51	1,051.44	1,051.44
515400	LIFE & ACCIDENT INS EXP	83.105	29104056	CAP-MAP			.00	1.42	4.24	4.24
							.00	1.42	4.24	4.24
515500	HEALTH INSURANCE EXPENSE	83.105	29104056	CAP-MAP			1,566.74	1,566.74	1,843.07	1,843.07
							1,566.74	1,566.74	1,843.07	1,843.07
521300	FREIGHT EXPENSE	83.105	29104056	CAP-MAP			49.17-	.00	.00	.00
							49.17-	.00	.00	.00
531100	OFFICE SUPPLIES EXPENSE	83.105	29104056	CAP-MAP			128.34	128.34	128.34	128.34
							128.34	128.34	128.34	128.34
532100	NON-CAPITALIZED EQUIP PU	83.105	29104056	CAP-MAP			306.37-	306.37-	306.37-	306.37-
							306.37-	306.37-	306.37-	306.37-
534900	MISCELLANEOUS SUP EXP	83.105	29104056	CAP-MAP			1,283.35-	.00	526.30	526.30
							1,283.35-	.00	526.30	526.30
542100	SOS TEMP SERV - PERSONNE	83.105	29104056	CAP-MAP			1,745.97-	1,745.97-	4,827.85	4,827.85
							1,745.97-	1,745.97-	4,827.85	4,827.85
555200	SOFTWARE - NEW PURCHASES	83.105	29104056	CAP-MAP			125.06	125.06	236.62	236.62
							125.06	125.06	236.62	236.62
572100	COMMERCIAL TRANSPORTATIO	83.105	29104056	CAP-MAP			.00	.00	370.50	370.50
							.00	.00	370.50	370.50
583300	COMPUTER HARDWARE EQUIPMEN	83.556	29104056	CAP-MAP			.00	.00	2,408.00	2,408.00
							.00	.00	2,408.00	2,408.00
EMK-2003-CA-3049							5,864.45	12,424.55	33,588.51	33,588.51
EMK-2003-GR-3033										
511100	PERMANENT SALARIES-WAGES	83.556	29104060	FMA - FY03 - TA			4,997.99	6,495.73	8,106.93	8,106.93
							4,997.99	6,495.73	8,106.93	8,106.93
515100	RETIREMENT PLANS EXPENSE	83.556	29104060	FMA - FY03 - TA			170.40	271.56	380.38	380.38
							170.40	271.56	380.38	380.38
515200	OASDI EXPENSE	83.556	29104060	FMA - FY03 - TA			171.82	284.11	404.90	404.90
							171.82	284.11	404.90	404.90
515400	LIFE & ACCIDENT INS EXP	83.556	29104060	FMA - FY03 - TA			.82	1.35	1.92	1.92
							.82	1.35	1.92	1.92
515500	HEALTH INSURANCE EXPENSE	97.023	29104060	FMA - FY03 - TA			696.88	781.10	871.70	871.70
							696.88	781.10	871.70	871.70
EMK-2003-GR-3033							6,037.91	7,833.85	9,765.83	9,765.83
EMK-2004-GR-4008										

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	97.023	29104057	FLOOD PLAIN - CAP - FY04		5,435.25	20,836.35	31,476.04	31,476.04
							5,435.25	20,836.35	31,476.04	31,476.04
	515100	RETIREMENT PLANS EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		385.52	1,441.92	2,160.66	2,160.66
							385.52	1,441.92	2,160.66	2,160.66
	515200	OASDI EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		410.38	1,569.58	2,365.13	2,365.13
							410.38	1,569.58	2,365.13	2,365.13
	515400	LIFE & ACCIDENT INS EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		2.11	7.80	11.66	11.66
							2.11	7.80	11.66	11.66
	515500	HEALTH INSURANCE EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		650.58	1,992.12	3,287.34	3,287.34
							650.58	1,992.12	3,287.34	3,287.34
	521300	FREIGHT EXPENSE	97.023	29104057	FLOOD PLAIN - CAP - FY04		49.17	49.17	49.17	49.17
							49.17	49.17	49.17	49.17
	521500	PUBLICATION & PRINT EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		593.56	593.56	593.56	593.56
							593.56	593.56	593.56	593.56
	522200	CONFERENCE REGISTRATION	97.023	29104057	FLOOD PLAIN - CAP - FY04		.00	.00	990.00	990.00
							.00	.00	990.00	990.00
	532100	NON-CAPITALIZED EQUIP PU	97.023	29104057	FLOOD PLAIN - CAP - FY04		522.57	522.57	1,083.19	1,083.19
							522.57	522.57	1,083.19	1,083.19
	534900	MISCELLANEOUS SUP EXP	97.023	29104057	FLOOD PLAIN - CAP - FY04		635.61	736.37	1,638.75	1,638.75
							635.61	736.37	1,638.75	1,638.75
	541100	ACCTG & AUDITING SERVICES	97.023	29104057	FLOOD PLAIN - CAP - FY04		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	542100	SOS TEMP SERV - PERSONNE	97.023	29104057	FLOOD PLAIN - CAP - FY04		2,744.76	4,401.56	4,401.56	4,401.56
							2,744.76	4,401.56	4,401.56	4,401.56
	555200	SOFTWARE - NEW PURCHASES	97.023	29104057	FLOOD PLAIN - CAP - FY04		209.62	209.62	.00	.00
							209.62	209.62	.00	.00
	571100	BOARD & LODGING	97.023	29104057	FLOOD PLAIN - CAP - FY04		860.24	1,354.58	1,732.28	1,732.28
							860.24	1,354.58	1,732.28	1,732.28
	571900	MEALS-ONE DAY TRAVEL	97.023	29104057	FLOOD PLAIN - CAP - FY04		51.45	51.45	51.45	51.45
							51.45	51.45	51.45	51.45
	572100	COMMERCIAL TRANSPORTATIO	97.023	29104057	FLOOD PLAIN - CAP - FY04		17.00	34.00	303.90	303.90
							17.00	34.00	303.90	303.90
	573100	STATE-OWNED TRANSPORTAION	97.023	29104057	FLOOD PLAIN - CAP - FY04		1,980.56	1,980.56	1,980.56	1,980.56
							1,980.56	1,980.56	1,980.56	1,980.56
	574500	PERSONAL VEHICLE MILEAGE	97.023	29104057	FLOOD PLAIN - CAP - FY04		154.13	442.13	442.13	442.13
							154.13	442.13	442.13	442.13
	575100	MISC TRAVEL EXPENSE	83.536	29104057	FLOOD PLAIN - CAP - FY04		.00	43.00	43.00	43.00
							.00	43.00	43.00	43.00
							14,583.27	36,147.10	52,910.38	52,910.38
EMK2001GR0010	599100	OTHER GOVERNMENT AID	83.536	29104054	FY 2001 FMA PROGRAM		.00	.00	100,725.00	100,725.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	100,725.00	100,725.00
	865100	MISCELLANEOUS ADJUSTMENTS	83.555	29104054	FY 2001 FMA PROGRAM		.00	.00	12,200.00	12,200.00
							.00	.00	12,200.00	12,200.00
					EMK2001GR0010		.00	.00	112,925.00	112,925.00
EMK2002CA2547										
	486500	MISCELLANEOUS ADJUSTMENT	83.555	29104050	FLOOD PLAIN MGMT-CTP		7,802.68	7,802.68	168,858.07	171,747.26
							7,802.68	7,802.68	168,858.07	171,747.26
	511100	PERMANENT SALARIES-WAGES	83.555	29104050	FLOOD PLAIN MGMT-CTP		4,726.30	4,726.30	4,726.30	15,186.15
							4,726.30	4,726.30	4,726.30	15,186.15
	521200	COM EXPENSE - VOICE/DATA	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	22.40	22.40
							.00	.00	22.40	22.40
	521300	FREIGHT EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	21.35	42.35
							.00	.00	21.35	42.35
	522200	CONFERENCE REGISTRATION	83.555	29104050	FLOOD PLAIN MGMT-CTP		595.00	595.00	595.00	595.00
							595.00	595.00	595.00	595.00
	531100	OFFICE SUPPLIES EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		2.84	2.84	2.84	4,170.24
							2.84	2.84	2.84	4,170.24
	532100	NON-CAPITALIZED EQUIP PU	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	412.18	412.18
							.00	.00	412.18	412.18
	534600	ED & RECREATIONAL SUP EX	83.555	29104050	FLOOD PLAIN MGMT-CTP		88.89	88.89	448.79	448.79
							88.89	88.89	448.79	448.79
	534900	MISCELLANEOUS SUP EXP	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	459.86	794.86
							.00	.00	459.86	794.86
	542100	SOS TEMP SERV - PERSONNE	83.555	29104050	FLOOD PLAIN MGMT-CTP	455201	.00	.00	4,052.29	13,927.68
							.00	.00	4,052.29	13,927.68
	554900	OTHER CONTRACTUAL SERVICE	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	.00	5,714.15
							.00	.00	.00	5,714.15
	555200	SOFTWARE - NEW PURCHASES	83.555	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	276.26	960.26
							.00	.00	276.26	960.26
	571100	BOARD & LODGING	83.555	29104050	FLOOD PLAIN MGMT-CTP		1,728.70	1,728.70	1,969.69	5,371.42
							1,728.70	1,728.70	1,969.69	5,371.42
	572100	COMMERCIAL TRANSPORTATIO	83.555	29104050	FLOOD PLAIN MGMT-CTP		557.00	557.00	557.00	557.00
							557.00	557.00	557.00	557.00
	573100	STATE-OWNED TRANSPORTAION	83.555	29104050	FLOOD PLAIN MGMT-CTP		594.65	594.65	594.65	1,858.84
							594.65	594.65	594.65	1,858.84
	574500	PERSONAL VEHICLE MILEAGE	83.555	29104050	FLOOD PLAIN MGMT-CTP		181.44	181.44	.00	.00
							181.44	181.44	.00	.00
	575100	MISC TRAVEL EXPENSE	83.555	29104050	FLOOD PLAIN MGMT-CTP		12.74	12.74	.00	4.00
							12.74	12.74	.00	4.00
	583300	COMPUTER HARDWARE EQUIPME	83.536	29104050	FLOOD PLAIN MGMT-CTP		.00	.00	1,692.00	5,006.00
							.00	.00	1,692.00	5,006.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
EMK2002CA2547							<u>15,901.88</u>	<u>15,901.88</u>	<u>184,688.68</u>	<u>226,818.58</u>
EMK2002GR2532	511100	PERMANENT SALARIES-WAGES	83.536	29104052	FLOOD PLAIN-FMA P&TA		.00	.00	.00	20,022.43
							.00	.00	.00	20,022.43
	515100	RETIREMENT PLANS EXPENSE	83.536	29104052	FLOOD PLAIN-FMA P&TA		.00	.00	.00	620.26
							.00	.00	.00	620.26
	515200	OASDI EXPENSE	83.536	29104052	FLOOD PLAIN-FMA P&TA		.00	.00	.00	688.52
							.00	.00	.00	688.52
	515400	LIFE & ACCIDENT INS EXP	83.536	29104052	FLOOD PLAIN-FMA P&TA		.00	.00	.00	4.50
							.00	.00	.00	4.50
	515500	HEALTH INSURANCE EXPENSE	83.536	29104052	FLOOD PLAIN-FMA P&TA		.00	.00	.00	524.06
							.00	.00	.00	524.06
EMK2002GR2532							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>21,859.77</u>
EMK2003GR3008	486500	MISCELLANEOUS ADJUSTMENT	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	1,054.88-
	486500	MISCELLANEOUS ADJUSTMENT	83.105	29104053	FLOOD PLAIN-CAP		12,154.50	12,154.50	42,404.50	42,404.50
							12,154.50	12,154.50	42,404.50	41,349.62
	511100	PERMANENT SALARIES-WAGES	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	87,877.04
	511100	PERMANENT SALARIES-WAGES	83.105	29104053	FLOOD PLAIN-CAP		6,746.01	6,746.01	6,746.01	6,746.01
							6,746.01	6,746.01	6,746.01	94,623.05
	512100	VACATION LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	7,337.39
							.00	.00	.00	7,337.39
	512200	SICK LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	1,046.80
							.00	.00	.00	1,046.80
	512300	HOLIDAY LEAVE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	5,893.57
							.00	.00	.00	5,893.57
	515100	RETIREMENT PLANS EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	7,562.08
							.00	.00	.00	7,562.08
	515200	OASDI EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	7,599.33
							.00	.00	.00	7,599.33
	515400	LIFE & ACCIDENT INS EXP	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	45.60
							.00	.00	.00	45.60
	515500	HEALTH INSURANCE EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	10,100.58
	515500	HEALTH INSURANCE EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		1,416.66	1,416.66	1,416.66	1,416.66
							1,416.66	1,416.66	1,416.66	11,517.24
	521100	POSTAGE EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	.00	13.65
							.00	.00	.00	13.65
	521200	COM EXPENSE - VOICE/DATA	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	106.86	106.86
							.00	.00	106.86	106.86
	521300	FREIGHT EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	6.49	19.14
							.00	.00	6.49	19.14

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	579.51	579.51
							.00	.00	579.51	579.51
	522100	DUES & SUBSCRIPTION EXP	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	515.00
							.00	.00	.00	515.00
	522200	CONFERENCE REGISTRATION	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	.00	1,940.00
							.00	.00	.00	1,940.00
	531100	OFFICE SUPPLIES EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		10.75	10.75	103.50	103.50
							10.75	10.75	103.50	103.50
	532100	NON-CAPITALIZED EQUIP PU	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	328.66	328.66
							.00	.00	328.66	328.66
	534900	MISCELLANEOUS SUP EXP	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	1,126.60	1,346.60
							.00	.00	1,126.60	1,346.60
	542100	SOS TEMP SERV - PERSONNE	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	2,509.77	2,509.77
							.00	.00	2,509.77	2,509.77
	571100	BOARD & LODGING	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	904.72
	571100	BOARD & LODGING	83.105	29104053	FLOOD PLAIN-CAP		1,285.63	1,285.63	1,315.13	4,556.36
							1,285.63	1,285.63	1,315.13	5,461.08
	571900	MEALS-ONE DAY TRAVEL	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	48.97
	571900	MEALS-ONE DAY TRAVEL	83.105	29104053	FLOOD PLAIN-CAP		.00	.00	.00	20.15
							.00	.00	.00	69.12
	572100	COMMERCIAL TRANSPORTATIO	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	288.50
	572100	COMMERCIAL TRANSPORTATIO	83.105	29104053	FLOOD PLAIN-CAP		463.19	463.19	480.19	766.19
							463.19	463.19	480.19	1,054.69
	573100	STATE-OWNED TRANSPORTAION	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	1,496.42
	573100	STATE-OWNED TRANSPORTAION	83.105	29104053	FLOOD PLAIN-CAP		663.55	663.55	663.55	868.61
							663.55	663.55	663.55	2,365.03
	574500	PERSONAL VEHICLE MILEAGE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	224.56
	574500	PERSONAL VEHICLE MILEAGE	83.105	29104053	FLOOD PLAIN-CAP		275.04	275.04	275.04	343.44
							275.04	275.04	275.04	568.00
	575100	MISC TRAVEL EXPENSE	83.105	29101046	FLOOD PLAIN-CAP MATCH		.00	.00	.00	51.50
	575100	MISC TRAVEL EXPENSE	83.105	29104053	FLOOD PLAIN-CAP		12.74	12.74	23.09	110.84
							12.74	12.74	23.09	162.34
	599100	OTHER GOVERNMENT AID	83.550	29104053	FLOOD PLAIN-CAP		.00	.00	.00	4,304.38
							.00	.00	.00	4,304.38
					EMK2003GR3008		23,028.07	23,028.07	58,085.56	198,422.01
EMW2000GR0142										
	486500	MISCELLANEOUS ADJUSTMENT	83.550	29114049	DAM SAFETY		.00	.00	510.26	18,109.02
							.00	.00	510.26	18,109.02
	511100	PERMANENT SALARIES-WAGES	83.550	29114049	DAM SAFETY		.00	.00	.00	40,000.00
							.00	.00	.00	40,000.00
	521300	FREIGHT EXPENSE	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	98.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	98.95
	521500	PUBLICATION & PRINT EXP	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	68.36
							.00	.00	.00	68.36
	522100	DUES & SUBSCRIPTION EXP	83.550	29114049	DAM SAFETY		.00	.00	.00	20.00
							.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	83.550	29114049	DAM SAFETY	429102	.00	.00	1,160.00	13,705.00
							.00	.00	1,160.00	13,705.00
	527200	REP & MAINT-MOTOR VEHICL	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	554.50
							.00	.00	.00	554.50
	527700	REP & MAINT-PHOTO/MEDIA	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	359.94
							.00	.00	.00	359.94
	531100	OFFICE SUPPLIES EXPENSE	83.550	29114049	DAM SAFETY		.00	.00	.00	2,392.38
							.00	.00	.00	2,392.38
	532100	NON-CAPITALIZED EQUIP PU	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	4,003.85
							.00	.00	.00	4,003.85
	533100	HOUSEHOLD & INSTIT EXP	83.550	29114049	DAM SAFETY		.00	.00	.00	259.96
							.00	.00	.00	259.96
	534700	ENG TECH & COMM SUP EXP	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	1,727.41
							.00	.00	.00	1,727.41
	534800	CONST & MAINT SUP EXP	83.550	29114049	DAM SAFETY		.00	.00	.00	748.95
							.00	.00	.00	748.95
	534900	MISCELLANEOUS SUP EXP	83.550	29114049	DAM SAFETY	429102	.00	.00	97.14	4,444.35
							.00	.00	97.14	4,444.35
	538100	VEHICLE & EQUIP SUP EXP	83.550	29114049	DAM SAFETY		.00	.00	.00	149.68
							.00	.00	.00	149.68
	541100	ACCTG & AUDITING SERVICES	83.550	29114049	DAM SAFETY		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	542100	SOS TEMP SERV - PERSONNE	83.550	29114049	DAM SAFETY		.00	.00	198.88	1,457.80
							.00	.00	198.88	1,457.80
	542500	ENG & ARCH SERVICES	83.550	29114049	DAM SAFETY	429102	.00	.00	83,187.50	83,187.50
							.00	.00	83,187.50	83,187.50
	554900	OTHER CONTRACTUAL SERVICE	83.550	29114049	DAM SAFETY		.00	.00	.00	8,405.18
							.00	.00	.00	8,405.18
	555200	SOFTWARE - NEW PURCHASES	83.550	29114049	DAM SAFETY		.00	.00	.00	8,485.07
							.00	.00	.00	8,485.07
	571100	BOARD & LODGING	83.550	29114049	DAM SAFETY		.00	.00	1,817.46	11,332.86
							.00	.00	1,817.46	11,332.86
	572100	COMMERCIAL TRANSPORTATIO	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	5,683.23
							.00	.00	.00	5,683.23
	573100	STATE-OWNED TRANSPORTAION	83.550	29114049	DAM SAFETY		.00	.00	.00	393.60
							.00	.00	.00	393.60

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	83.550	29114049	DAM SAFETY		.00	.00	310.32	831.62
							.00	.00	310.32	831.62
	575100	MISC TRAVEL EXPENSE	83.550	29114049	DAM SAFETY		.00	.00	111.00	210.70
							.00	.00	111.00	210.70
	583300	COMPUTER HARDWARE EQUIPME	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	23,138.00
							.00	.00	.00	23,138.00
	583600	COMMUN. & ELECTRONIC EQ	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	42,739.20
							.00	.00	.00	42,739.20
	584200	VEHICLES & VEHICLE EQ	83.550	29114049	DAM SAFETY	429102	.00	.00	.00	25,018.00
							.00	.00	.00	25,018.00
	586900	OTHER FIXED ASSETS	97.041	29114049	DAM SAFETY		.00	.00	.00	79,879.00
							.00	.00	.00	79,879.00
							.00	.00	87,692.56	377,704.11
EMW2000GR0142							<u>.00</u>	<u>.00</u>	<u>87,692.56</u>	<u>377,704.11</u>
EMW2003GR0366	486500	MISCELLANEOUS ADJUSTMENT	97.041	29114050	DAM SAFETY PROGRAM		334.56	334.56	334.56	334.56
							334.56	334.56	334.56	334.56
	511100	PERMANENT SALARIES-WAGES	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	6,374.81	6,374.81
							.00	.00	6,374.81	6,374.81
	512100	VACATION LEAVE EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	79.80	79.80
							.00	.00	79.80	79.80
	515200	OASDI EXPENSE	97.041	29114050	DAM SAFETY PROGRAM		.00	.00	493.78	493.78
							.00	.00	493.78	493.78
	522200	CONFERENCE REGISTRATION	97.041	29114050	DAM SAFETY PROGRAM		300.00	300.00	511.60	511.60
							300.00	300.00	511.60	511.60
	542500	ENG & ARCH SERVICES	97.041	29114050	DAM SAFETY PROGRAM		.00	14,565.00	31,057.50	31,057.50
							.00	14,565.00	31,057.50	31,057.50
	555200	SOFTWARE - NEW PURCHASES		29114050	DAM SAFETY PROGRAM		.00	765.00	765.00	765.00
							.00	765.00	765.00	765.00
							<u>634.56</u>	<u>15,964.56</u>	<u>38,593.85</u>	<u>38,593.85</u>
EMW2003GR0366							<u>634.56</u>	<u>15,964.56</u>	<u>38,593.85</u>	<u>38,593.85</u>
HAZARD MITIGATION	599100		83.548	29104055	NEMA HAZARD MITIGATION		.00	.00	127,291.00	127,291.00
							.00	.00	127,291.00	127,291.00
							<u>.00</u>	<u>.00</u>	<u>127,291.00</u>	<u>127,291.00</u>
HAZARD MITIGATION							<u>.00</u>	<u>.00</u>	<u>127,291.00</u>	<u>127,291.00</u>
HISTORY	486500	MISCELLANEOUS ADJUSTMENT	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	728.84
							.00	.00	.00	728.84
	521200	COM EXPENSE - VOICE/DATA	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1.00
							.00	.00	.00	1.00
	521300	FREIGHT EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	24.52
							.00	.00	.00	24.52
	521500	PUBLICATION & PRINT EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	992.98

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	992.98
	522200	CONFERENCE REGISTRATION	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	576.93
	524700	RENT EXP-OTHER REAL PROP	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	576.93
	531100	OFFICE SUPPLIES EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	200.00
	534700	ENG TECH & COMM SUP EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	200.00
	534900	MISCELLANEOUS SUP EXP	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1,348.92
	542500	ENG & ARCH SERVICES	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1,348.92
	54900	OTHER CONTRACTUAL SERVICES	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	315.00
	55200	SOFTWARE - NEW PURCHASES	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	315.00
	571100	BOARD & LODGING	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	649.89
	572100	COMMERCIAL TRANSPORTATIO	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	2,517.00	2,517.00
	573100	STATE-OWNED TRANSPORTAION	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	2,517.00	2,517.00
	574500	PERSONAL VEHICLE MILEAGE	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1,000.00
	575100	MISC TRAVEL EXPENSE	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1,089.86
	583300	COMPUTER HARDWARE EQUIPME	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	1,089.86
	591100	AID TO LOCAL GOVERNMENTS	83.548	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	3,701.48
	599100	OTHER GOVERNMENT AID	29.99G	29104043	FLOOD PLAIN MANAGEMENT		.00	.00	.00	3,701.48
							.00	.00	.00	1,823.73
							.00	.00	.00	1,823.73
							.00	.00	.00	396.48
							.00	.00	.00	396.48
							.00	.00	.00	191.45
							.00	.00	.00	191.45
							.00	.00	.00	135.00
							.00	.00	.00	135.00
							.00	.00	.00	3,003.95
							.00	.00	.00	3,003.95
							.00	.00	.00	100,400.00
							.00	.00	.00	100,400.00
							.00	.00	.00	49,997.00
							.00	.00	.00	49,997.00
							.00	.00	2,517.00	169,094.03
							.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
							9,724.52	9,724.52	9,724.52	9,724.52
							9,724.52	9,724.52	9,724.52	9,724.52
							4,148.58	5,826.28	5,826.28	5,826.28
							4,148.58	5,826.28	5,826.28	5,826.28

HISTORY

03FC601826

	559100	OTHER OPERATING EXP	29.99F	29074001	USBR-FED DROUGHT MON-STREAMGAG		.00	.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID	29.99F	29004001	USBR-FED DROUGHT MON-METERS		9,724.52	9,724.52	9,724.52	9,724.52
	599101	AID-REPUBLICAN BASIN	29.99F	29004001	USBR-FED DROUGHT MON-METERS		4,148.58	5,826.28	5,826.28	5,826.28

Agency Number 029 DEPT OF NATURAL RESOURCES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599200	1099-OTHER GOVERNMENT AID	29.99F	29004001	USBR-FED DROUGHT MON-METERS		41,549.10	41,549.10	41,549.10	41,549.10
							41,549.10	41,549.10	41,549.10	41,549.10
					03FC601826		55,422.20	57,099.90	59,099.90	59,099.90
98PB99708304	591100	AID TO LOCAL GOVERNMENTS	83.105	26960062	LEAD HAZARD CONTROL-9/98		.00	.00	.00	71,646.09
							.00	.00	.00	71,646.09
					98PB99708304		.00	.00	.00	71,646.09

Agency Number 031 MILITARY DEPARTMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
DAHA25-00-2-1001										
	542500	ENG & ARCH SERVICES	12.401	31140016	FFY00 ARNG RPOM S/P7-75% FMTCHMR309		.00	.00	.00	1,226.00
							.00	.00	.00	1,226.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140016	FFY00 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	4,624.60
	545200	MEDICAL ASSESSMENT SERV	12.401	31140019	FFY00 ARNG RPOM S/P9-100% FED MR309		.00	.00	.00	3,492.50
							.00	.00	.00	8,117.10
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140016	FFY00 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	120,299.40
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140018	FFY00 ARNG RPOM S/P7- 100% FED		.00	.00	.00	41,059.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140019	FFY00 ARNG RPOM S/P9-100% FED TITLEI		.00	.00	.00	3,527.50
							.00	.00	.00	164,885.90
					DAHA25-00-2-1001		.00	.00	.00	174,229.00
DAHA25-00-2-2001										
	542500	ENG & ARCH SERVICES	12.401	31740002	N PLATTE OMS ADRS REHAB	TITLEI	.00	1,407.90	40,091.10	40,091.10
							.00	1,407.90	40,091.10	40,091.10
	545200	MEDICAL ASSESSMENT SERV	12.401	31740002	N PLATTE OMS ADRS REHAB	CONSTRUC	.00	.00	.00	13,409.00
							.00	.00	.00	13,409.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740002	N PLATTE OMS ADRS REHAB		.00	.00	380,452.27	424,230.97
							.00	.00	380,452.27	424,230.97
					DAHA25-00-2-2001		.00	1,407.90	420,543.37	477,731.07
DAHA25-00-2-2002										
	542500	ENG & ARCH SERVICES	12.401	31740000	GERING OMS ADRS REHAB	TITLEI	7,107.80	7,107.80	9,841.55	53,377.92
							7,107.80	7,107.80	9,841.55	53,377.92
	545200	MEDICAL ASSESSMENT SERV	12.401	31740000	GERING OMS ADRS REHAB	CONSTRUC	.00	.00	.00	3,727.33
							.00	.00	.00	3,727.33
	549500	HAZARDOUS WASTE DISPOSAL	12.401	31740000	GERING OMS ADRS REHAB	CONSTRUC	.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740000	GERING OMS ADRS REHAB	TITLEI	27,905.74	27,905.74	589,304.75	589,304.75
							27,905.74	27,905.74	589,304.75	589,304.75
					DAHA25-00-2-2002		35,013.54	35,013.54	599,746.30	647,010.00
DAHA25-00-2-2003										
	542500	ENG & ARCH SERVICES	12.401	31740001	MEAD OMS ADRS REHAB		.00	.00	58,364.00	60,614.00
							.00	.00	58,364.00	60,614.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31740001	MEAD OMS ADRS REHAB	CONSTRUC	.00	.00	19,878.00-	90.00-
							.00	.00	19,878.00-	90.00-
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740001	MEAD OMS ADRS REHAB	MNRCONS	2,048.00	37,987.92	375,266.19	722,099.00
							2,048.00	37,987.92	375,266.19	722,099.00
					DAHA25-00-2-2003		2,048.00	37,987.92	413,752.19	782,623.00
DAHA25-01-2-1001										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MRPAY	.00	.00	.00	22.46-
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	NATGAS	.00	.00	.00	1,161.60-
							.00	.00	.00	1,184.06-

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	15,048.67
	511100	PERMANENT SALARIES-WAGES	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	21,192.51
	511100	PERMANENT SALARIES-WAGES	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	15,048.68
	511100	PERMANENT SALARIES-WAGES	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	63,623.47
	511100	PERMANENT SALARIES-WAGES	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	528,429.03
							.00	.00	.00	643,342.36
	511800	COMPENSATORY TIME PAID	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	3.44
							.00	.00	.00	3.44
	512100	VACATION LEAVE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	1,161.68
	512100	VACATION LEAVE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	2,179.91
	512100	VACATION LEAVE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	1,161.68
	512100	VACATION LEAVE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	6,537.55
	512100	VACATION LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	37,388.85
							.00	.00	.00	48,429.67
	512200	SICK LEAVE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	716.15
	512200	SICK LEAVE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	791.00
	512200	SICK LEAVE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	716.15
	512200	SICK LEAVE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	2,373.19
	512200	SICK LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	22,692.87
							.00	.00	.00	27,289.36
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	989.91
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED ENGPAY		.00	.00	.00	27,933.54
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	1,148.37
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	989.91
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	3,447.11
							.00	.00	.00	34,508.84
	512400	MILITARY LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED ENGPAY		.00	.00	.00	3,764.73
							.00	.00	.00	3,764.73
	512500	FUNERAL LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	265.44
							.00	.00	.00	265.44
	512600	CIVIL LEAVE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	286.88
							.00	.00	.00	286.88
	515100	RETIREMENT PLANS EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	1,259.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	1,756.94
	515100	RETIREMENT PLANS EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	1,259.69
	515100	RETIREMENT PLANS EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	5,271.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	34,229.73
							.00	.00	.00	43,777.41
	515200	OASDI EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	1,301.02
	515200	OASDI EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	1,780.56
	515200	OASDI EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	1,301.08

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	5,343.80
	515200	OASDI EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	45,478.59
							.00	.00	.00	55,205.05
	515400	LIFE & ACCIDENT INS EXP	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	14.99
	515400	LIFE & ACCIDENT INS EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	19.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	15.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	58.42
	515400	LIFE & ACCIDENT INS EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	418.11
							.00	.00	.00	526.43
	515500	HEALTH INSURANCE EXPENSE	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	2,650.82
	515500	HEALTH INSURANCE EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	4,976.17
	515500	HEALTH INSURANCE EXPENSE	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	2,650.90
	515500	HEALTH INSURANCE EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	14,928.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	78,308.34
							.00	.00	.00	103,514.76
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	8.24
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	12.58
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	8.24
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	37.74
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	257.39
							.00	.00	.00	324.19
	516500	WORKERS COMP PREMIUMS	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	291.16
	516500	WORKERS COMP PREMIUMS	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	433.00
	516500	WORKERS COMP PREMIUMS	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	291.16
	516500	WORKERS COMP PREMIUMS	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	1,299.00
	516500	WORKERS COMP PREMIUMS	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED OTHUTL		.00	.00	.00	10,033.82
							.00	.00	.00	12,348.14
	521200	COM EXPENSE - VOICE/DATA	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRSUPP		.00	.00	.00	8,926.80
	521200	COM EXPENSE - VOICE/DATA	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHOTHUTIL		.00	.00	.00	253.31
	521200	COM EXPENSE - VOICE/DATA	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHOTHUTIL		.00	.00	.00	759.96
							.00	.00	.00	9,940.07
	521400	DATA PROCESSING EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	262.62
	521400	DATA PROCESSING EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRSUP		.00	.00	.00	65.65
	521400	DATA PROCESSING EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	196.97
							.00	.00	.00	525.24
	521500	PUBLICATION & PRINT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHENGPAY		.00	.00	.00	9.96
	521500	PUBLICATION & PRINT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	3.02
	521500	PUBLICATION & PRINT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	121.35
							.00	.00	.00	134.33
	522100	DUES & SUBSCRIPTION EXP	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED ENGPAY		.00	.00	.00	100.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHMNRCONS		.00	.00	.00	195.40

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	522100	DUES & SUBSCRIPTION EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	63.18
	522100	DUES & SUBSCRIPTION EXP	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	195.40
	522100	DUES & SUBSCRIPTION EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	189.53
	522100	DUES & SUBSCRIPTION EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRPAY		.00	.00	.00	6,888.32
							.00	.00	.00	7,631.83
	522200	CONFERENCE REGISTRATION	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED ELECT		.00	.00	.00	999.15
	522200	CONFERENCE REGISTRATION	12.401	31140023	FFY01 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	4.95
	522200	CONFERENCE REGISTRATION	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	8.50
	522200	CONFERENCE REGISTRATION	12.401	31110023	FFY01 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	4.95
	522200	CONFERENCE REGISTRATION	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	25.50
							.00	.00	.00	1,043.05
	523100	UTILITIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHELECT		.00	.00	.00	59,050.47
	523100	UTILITIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHELECT		.00	.00	.00	177,150.06
	523100	UTILITIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED NATGAS		.00	.00	.00	327,421.29
							.00	.00	.00	563,621.82
	523600	INTEREST EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	2.08
	523600	INTEREST EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHNATGAS		.00	.00	.00	.70
							.00	.00	.00	2.78
	525500	RENT EXP-OTHER PERS PROP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED CUSTSVC		.00	.00	.00	87.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRSUP		.00	.00	.00	67.52
	525500	RENT EXP-OTHER PERS PROP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	202.56
							.00	.00	.00	357.08
	526100	REP & MAINT-REAL PROPERT	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHCUSTSVC		.00	.00	.00	10,627.39
	526100	REP & MAINT-REAL PROPERT	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHENG SUP		.00	.00	.00	31,882.27
	526100	REP & MAINT-REAL PROPERT	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED ENGSUP		.00	.00	.00	28,560.88
							.00	.00	.00	71,070.54
	527400	REP & MAINT-DATA PROC	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRSUPP		.00	.00	.00	130.00
							.00	.00	.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED CUSTSVC		.00	.00	.00	11,251.13
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED CUSTSVC		.00	.00	.00	1,202.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	114.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRSUP		.00	.00	.00	38.29
							.00	.00	.00	12,607.01
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHCUSTSVC		.00	.00	.00	987.15
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHCUSTSVC		.00	.00	.00	2,961.63
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED CUSTSVC		.00	.00	.00	5,040.80
							.00	.00	.00	8,989.58
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHCUSTSVC		.00	.00	.00	78.85
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	236.57
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED MRSUPP		.00	.00	.00	584.76
							.00	.00	.00	900.18

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	534800	CONST & MAINT SUP EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHENG	SUP	.00	.00	.00	12,256.01
	534800	CONST & MAINT SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGSUP	.00	.00	.00	16,921.49
	534800	CONST & MAINT SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRS	SUP	.00	.00	.00	4,085.20
							.00	.00	.00	33,262.70
	534900	MISCELLANEOUS SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MRSUPP	.00	.00	.00	192.98
							.00	.00	.00	192.98
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MNRCONS	.00	.00	.00	145.83
	538100	VEHICLE & EQUIP SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRS	SUP	.00	.00	.00	51.75
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMRS	SUP	.00	.00	.00	155.25
							.00	.00	.00	352.83
	542500	ENG & ARCH SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MNRCONS	.00	.00	.00	3,691.85
							.00	.00	.00	3,691.85
	545000	LABORATORY SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MNRCONS	.00	.00	.00	3,258.47
	545000	LABORATORY SERVICES	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	MRSUPP	.00	.00	.00	1,300.00
							.00	.00	.00	4,558.47
	545200	MEDICAL ASSESSMENT SERV	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	MNRCONS	.00	.00	.00	77,189.75
	545200	MEDICAL ASSESSMENT SERV	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	REFUSE	.00	.00	.00	5,270.42
							.00	.00	.00	82,460.17
	549200	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	CUSTSVC	.00	.00	.00	17,757.68
	549200	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMNR	CONS	.00	.00	.00	16,363.20
	549200	JANITORIAL SERVICES	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	MRSUPP	.00	.00	.00	30.00
	549200	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHREF	USE	.00	.00	.00	5,454.61
							.00	.00	.00	39,605.49
	549201	JANITORIAL SERVICES	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED		.00	.00	.00	7,963.92
	549201	JANITORIAL SERVICES	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHCUST	SVC	.00	.00	.00	20,837.90
	549201	JANITORIAL SERVICES	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHCUST	SVC	.00	.00	.00	62,513.58
							.00	.00	.00	91,315.40
	554900	MISCELLANEOUS SUP EXP	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	7,235.53
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHENG	PAY	.00	.00	.00	21,706.69
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGSUP	.00	.00	.00	161,739.29
							.00	.00	.00	190,681.51
	555200	SOFTWARE - NEW PURCHASES	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGSUP	.00	.00	.00	3,314.95
							.00	.00	.00	3,314.95
	559100	OTHER OPERATING EXP	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGPAY	.00	.00	.00	7.00
							.00	.00	.00	7.00
	571100	BOARD & LODGING	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGPAY	.00	.00	.00	4,526.11
							.00	.00	.00	4,526.11
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGPAY	.00	.00	.00	8,117.76
							.00	.00	.00	8,117.76
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	ENGPAY	.00	.00	.00	82.80
							.00	.00	.00	82.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MRSUPP	.00	.00	.00	85.02
							.00	.00	.00	85.02
	580600	IMPROVEMENTS TO LAND	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	486.00
	580600	IMPROVEMENTS TO LAND	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRSUP		.00	.00	.00	162.00
	580600	IMPROVEMENTS TO LAND	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	MRSUPP	.00	.00	.00	16,287.88
	580600	IMPROVEMENTS TO LAND	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MRSUPP	.00	.00	.00	55,350.66
							.00	.00	.00	72,286.54
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140022	FFY01 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	45,772.71
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	MNRCONS	.00	.00	.00	676,267.61
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	MNRCONS	.00	.00	.00	9,861.04
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110022	FFY01 ARNG RPOM S/P7-25% SMTCHMRSUP		.00	.00	.00	15,117.57
							.00	.00	.00	747,018.93
	583000	FURNITURE AND OFFICE EQUI	12.401	31140024	FFY01 ARNG PROM S/P7-100% FED	ENGSUP	.00	.00	.00	703.70
							.00	.00	.00	703.70
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140025	FFY01 ARNG PROM S/P9-100% FED	NORFOLK	.00	.00	.00	715.54
							.00	.00	.00	715.54
					DAHA25-01-2-1001		.00	.00	.00	2,932,335.90
DAHA25-01-2-1002							.00	.00	.00	
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	2,324.03-
							.00	.00	.00	2,324.03-
	511100	PERMANENT SALARIES-WAGES	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	20,321.72
	511100	PERMANENT SALARIES-WAGES	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAYSAL	.00	.00	.00	42,608.06
	511100	PERMANENT SALARIES-WAGES	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	6,773.14
							.00	.00	.00	69,702.92
	511800	COMPENSATORY TIME PAID	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	1,301.89
							.00	.00	.00	1,301.89
	512100	VACATION LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	906.85
	512100	VACATION LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	302.44
	512100	VACATION LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	4,817.30
							.00	.00	.00	6,026.59
	512200	SICK LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,162.99
	512200	SICK LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	388.30
	512200	SICK LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	2,813.03
							.00	.00	.00	4,364.32
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,076.24
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	358.74
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	STPERS	.00	.00	.00	2,443.63
							.00	.00	.00	3,878.61
	512700	INJURY LEAVE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMPAY	.00	.00	.00	808.70
							.00	.00	.00	808.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,647.52

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	549.20
	515100	RETIREMENT PLANS EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	2,481.60
							.00	.00	.00	4,678.32
	515200	OASDI EXPENSE	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,692.53
	515200	OASDI EXPENSE	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	564.27
	515200	OASDI EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	4,078.80
							.00	.00	.00	6,335.60
	515400	LIFE & ACCIDENT INS EXP	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	17.04
	515400	LIFE & ACCIDENT INS EXP	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	40.78
	515400	LIFE & ACCIDENT INS EXP	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	5.76
							.00	.00	.00	63.58
	515500	HEALTH INSURANCE EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	4,455.44
							.00	.00	.00	4,455.44
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	10.42
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	3.47
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	28.49
							.00	.00	.00	42.38
	516500	WORKERS COMP PREMIUMS	12.401	31140026	FFY01 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	294.38
	516500	WORKERS COMP PREMIUMS	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	1,130.23
	516500	WORKERS COMP PREMIUMS	12.401	31110026	FFY01 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	98.13
							.00	.00	.00	1,522.74
	521500	PUBLICATION & PRINT EXP	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	6.95
							.00	.00	.00	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	984.00
							.00	.00	.00	984.00
	522200	CONFERENCE REGISTRATION	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CLNWTR	.00	.00	.00	175.00
							.00	.00	.00	175.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZSUPP	.00	.00	.00	200.00
							.00	.00	.00	200.00
	534900	MISCELLANEOUS SUP EXP	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	ICRMP	.00	.00	.00	3,599.88
							.00	.00	.00	3,599.88
	543500	MGT CONSULTANT SERVICES	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	SAMANAL	.00	.00	.00	47,967.97
							.00	.00	.00	47,967.97
	545000	LABORATORY SERVICES	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CLNWTR	.00	.00	.00	1,509.83
							.00	.00	.00	1,509.83
	545200	MEDICAL ASSESSMENT SERV	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZWSTE	.00	.00	.00	5,850.00
							.00	.00	.00	5,850.00
	549200	JANITORIAL SERVICES	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAZSUPP	.00	.00	.00	1,879.00
							.00	.00	.00	1,879.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	307.80
							.00	.00	.00	307.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	6,086.36
							.00	.00	.00	6,086.36
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	5,448.75
							.00	.00	.00	5,448.75
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	82.80
							.00	.00	.00	82.80
	575100	MISC TRAVEL EXPENSE	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAYGRAZ	.00	.00	.00	61.75
							.00	.00	.00	61.75
	580600	IMPROVEMENTS TO LAND	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CLNWTR	.00	.00	.00	11,200.00
							.00	.00	.00	11,200.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	86,800.00
							.00	.00	.00	86,800.00
	583300	COMPUTER HARDWARE EQUIPME	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	HAYGRAZ	.00	.00	.00	150.00
							.00	.00	.00	150.00
	586900	OTHER FIXED ASSETS	12.401	31140027	FFY01 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	250.00
							.00	.00	.00	250.00
					DAHA25-01-2-1002		.00	.00	.00	273,417.15
DAHA25-01-2-1007										
	511100	PERMANENT SALARIES-WAGES	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	27,080.47
							.00	.00	.00	27,080.47
	512100	VACATION LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	2,021.09
							.00	.00	.00	2,021.09
	512200	SICK LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	503.27
							.00	.00	.00	503.27
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	958.11
							.00	.00	.00	958.11
	512500	FUNERAL LEAVE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	392.62
							.00	.00	.00	392.62
	515100	RETIREMENT PLANS EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	1,755.23
							.00	.00	.00	1,755.23
	515200	OASDI EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	2,346.30
							.00	.00	.00	2,346.30
	515400	LIFE & ACCIDENT INS EXP	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	24.58
							.00	.00	.00	24.58
	515500	HEALTH INSURANCE EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	1,896.94
							.00	.00	.00	1,896.94
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	ADMIN	.00	.00	.00	35.31
							.00	.00	.00	35.31
	516500	WORKERS COMP PREMIUMS	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	SUPPLIES	.00	.00	.00	310.71
							.00	.00	.00	310.71
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	SUPPLIES	.00	.00	.00	13.04

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13.04
	534800	CONST & MAINT SUP EXP	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED	SUPPLIES	.00	.00	.00	18.00
							.00	.00	.00	18.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140029	FFY01 ARNG RTLP S/P9-100% FED		.00	.00	.00	48.67
							.00	.00	.00	48.67
					DAHA25-01-2-1007		.00	.00	.00	37,404.34
DAHA25-02-2-1001										
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	27,506.87-
							.00	.00	.00	27,506.87-
	493200	OPERATING TRANSFERS OUT	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	406,552.44
							.00	.00	.00	406,552.44
	511100	PERMANENT SALARIES-WAGES	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH		.00	.00	.00	60.13
	511100	PERMANENT SALARIES-WAGES	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	60.13
	511100	PERMANENT SALARIES-WAGES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	LOGPAY	.00	.00	.00	590,575.48
	511100	PERMANENT SALARIES-WAGES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	21,827.70
	511100	PERMANENT SALARIES-WAGES	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	65,488.75
							.00	.00	.00	678,012.19
	511300	OVERTIME PAYMENTS	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	LOGPAY	.00	.00	.00	98.05
	511300	OVERTIME PAYMENTS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	13.52
	511300	OVERTIME PAYMENTS	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	40.55
							.00	.00	.00	152.12
	511800	COMPENSATORY TIME PAID	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	750.33
	511800	COMPENSATORY TIME PAID	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHENGPAY		.00	.00	.00	803.25
	511800	COMPENSATORY TIME PAID	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	267.75
							.00	.00	.00	1,821.33
	512100	VACATION LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	2,503.51
	512100	VACATION LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	7,508.57
	512100	VACATION LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	LOGPAY	.00	.00	.00	60,093.59
							.00	.00	.00	70,105.67
	512200	SICK LEAVE EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH		.00	.00	.00	2.53
	512200	SICK LEAVE EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	2.53
	512200	SICK LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	22,889.94
	512200	SICK LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	1,714.53
	512200	SICK LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	5,139.77
							.00	.00	.00	29,749.30
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	1,209.78
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	3,629.47
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	ENGPAY	.00	.00	.00	32,567.10
							.00	.00	.00	37,406.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	LOGPAY	.00	.00	.00	3,279.51
							.00	.00	.00	3,279.51

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512500	FUNERAL LEAVE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	297.19	
512500	FUNERAL LEAVE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	891.57	
512500	FUNERAL LEAVE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	2,115.97	
						.00	.00	.00	3,304.73	
515100	RETIREMENT PLANS EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH		.00	.00	.00	4.24	
515100	RETIREMENT PLANS EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	4.24	
515100	RETIREMENT PLANS EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	44,320.48	
515100	RETIREMENT PLANS EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	1,949.97	
515100	RETIREMENT PLANS EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	5,848.73	
						.00	.00	.00	52,127.66	
515200	OASDI EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH		.00	.00	.00	4.80	
515200	OASDI EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	4.80	
515200	OASDI EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	52,307.58	
515200	OASDI EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	1,959.01	
515200	OASDI EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	5,875.75	
						.00	.00	.00	60,151.94	
515400	LIFE & ACCIDENT INS EXP	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH		.00	.00	.00	.06	
515400	LIFE & ACCIDENT INS EXP	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	.06	
515400	LIFE & ACCIDENT INS EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	454.04	
515400	LIFE & ACCIDENT INS EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	20.62	
515400	LIFE & ACCIDENT INS EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	60.64	
						.00	.00	.00	535.42	
515500	HEALTH INSURANCE EXPENSE	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCH		.00	.00	.00	14.10	
515500	HEALTH INSURANCE EXPENSE	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	14.10	
515500	HEALTH INSURANCE EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGPAY		.00	.00	.00	92,486.75	
515500	HEALTH INSURANCE EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	5,794.93	
515500	HEALTH INSURANCE EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	17,383.28	
						.00	.00	.00	115,693.16	
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	.42	
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGPAY		.00	.00	.00	319.97	
516300	EMPLOYEE ASSISTANCE PRO	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	12.26	
516300	EMPLOYEE ASSISTANCE PRO	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	.41	
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	36.78	
						.00	.00	.00	369.84	
516500	WORKERS COMP PREMIUMS	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCHENGPAY		.00	.00	.00	9.31	
516500	WORKERS COMP PREMIUMS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	556.47	
516500	WORKERS COMP PREMIUMS	12.401	31110037	FFY02 ARNG RPOM S/P8-50% SMTCHMRPAY		.00	.00	.00	9.31	
516500	WORKERS COMP PREMIUMS	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	1,669.40	
516500	WORKERS COMP PREMIUMS	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED OTHUTL		.00	.00	.00	11,647.12	
						.00	.00	.00	13,891.61	
521200	COM EXPENSE - VOICE/DATA	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	7,665.62	

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	521200	COM EXPENSE - VOICE/DATA	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHOTHUTI		.00	.00	.00	830.45
	521200	COM EXPENSE - VOICE/DATA	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHOTHUTIL		.00	.00	.00	276.87
							.00	.00	.00	8,772.94
	521400	DATA PROCESSING EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGPAY		.00	.00	.00	232.36
	521400	DATA PROCESSING EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	58.07
	521400	DATA PROCESSING EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	174.24
							.00	.00	.00	464.67
	522100	DUES & SUBSCRIPTION EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHENGSSUP		.00	.00	.00	19.00
	522100	DUES & SUBSCRIPTION EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGPAY		.00	.00	.00	5,877.67
	522100	DUES & SUBSCRIPTION EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	6.50
							.00	.00	.00	5,903.17
	522200	CONFERENCE REGISTRATION	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	56.25
	522200	CONFERENCE REGISTRATION	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED ELECT		.00	.00	.00	2,965.00
	522200	CONFERENCE REGISTRATION	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	18.75
							.00	.00	.00	3,040.00
	523100	UTILITIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHELECT		.00	.00	.00	51,139.25
	523100	UTILITIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHELECT		.00	.00	.00	153,448.74
	523100	UTILITIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	274,593.77
							.00	.00	.00	479,181.76
	524700	RENT EXP-OTHER REAL PROP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	40.00
							.00	.00	.00	40.00
	525500	RENT EXP-OTHER PERS PROP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	90.00
							.00	.00	.00	90.00
	526100	REP & MAINT-REAL PROPERT	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	19,757.66
	526100	REP & MAINT-REAL PROPERT	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED		.00	.00	.00	64,480.89
	526100	REP & MAINT-REAL PROPERT	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCHADRS		.00	.00	.00	8,231.50
	526100	REP & MAINT-REAL PROPERT	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED ENGSUP		.00	.00	.00	82,057.21
	526100	REP & MAINT-REAL PROPERT	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	64,273.28
							.00	.00	.00	238,800.54
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED ENGSUP		.00	.00	.00	715.00
							.00	.00	.00	715.00
	527400	REP & MAINT-DATA PROC	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	390.00
							.00	.00	.00	390.00
	527500	REP & MAINT-COMM EQUIP	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	468.00
	527500	REP & MAINT-COMM EQUIP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	156.00
	527500	REP & MAINT-COMM EQUIP	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED MRSUPP		.00	.00	.00	359.67
							.00	.00	.00	983.67
	527600	REP & MAINT-HOUSE/INST E	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	122.25
							.00	.00	.00	122.25
	527800	REP & MAINT-OTHER PROPER	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGMR		.00	.00	.00	150.50
							.00	.00	.00	150.50

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	7,241.55
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED	ENGSUP	.00	.00	.00	395.72
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	39.27
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	13.09
							.00	.00	.00	7,689.63
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	1,072.11
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED		.00	.00	.00	590.78
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	3,216.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	2,890.35
							.00	.00	.00	7,769.74
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	ENGSUP	.00	.00	.00	134.00
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	5.98
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	17.96
							.00	.00	.00	157.94
	534600	ED & RECREATIONAL SUP EX	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	1,820.00
							.00	.00	.00	1,820.00
	534700	ENG TECH & COMM SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	99.15
	534700	ENG TECH & COMM SUP EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	3.97
	534700	ENG TECH & COMM SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	11.93
							.00	.00	.00	115.05
	534800	CONST & MAINT SUP EXP	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	5,551.77
	534800	CONST & MAINT SUP EXP	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED		.00	.00	.00	1,551.51
	534800	CONST & MAINT SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	ENGSUP	.00	.00	.00	28,089.56
	534800	CONST & MAINT SUP EXP	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	16,783.25
							.00	.00	.00	51,976.09
	534900	MISCELLANEOUS SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	LOGPAY	.00	.00	.00	58.77
							.00	.00	.00	58.77
	535100	MEDICAL SUPPLIES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	25.00
	535100	MEDICAL SUPPLIES	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRPAY		.00	.00	.00	75.00
	535100	MEDICAL SUPPLIES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	200.00
							.00	.00	.00	300.00
	538100	VEHICLE & EQUIP SUP EXP	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	42.15
							.00	.00	.00	42.15
	542500	ENG & ARCH SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	1,706.25	1,958.25
	542500	ENG & ARCH SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED		.00	.00	6,113.80	7,763.80
	542500	ENG & ARCH SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	ENGSUP	.00	.00	.00	11,885.75
	542500	ENG & ARCH SERVICES	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCHMNRCONS		.00	.00	2,785.00	7,805.00
	542500	ENG & ARCH SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	898.75	898.75
							.00	.00	11,503.80	30,311.55
	543100	IT CONSULTING-APPLICATION	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED	MRSUPP	.00	.00	.00	12.00
							.00	.00	.00	12.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	57.75
	545000	LABORATORY SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MNRCONS		.00	.00	.00	3,025.50
	545000	LABORATORY SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	19.25
	545000	LABORATORY SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED MRSUPP		.00	.00	.00	317.00
							.00	.00	.00	3,419.50
	545200	MEDICAL ASSESSMENT SERV	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	.00	11,195.40
	545200	MEDICAL ASSESSMENT SERV	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED MNRCONS		.00	.00	.00	36,195.40
							.00	.00	.00	47,390.80
	549200	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	6,402.60
	549200	JANITORIAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED CUSTSVC		.00	.00	.00	18,697.89
	549200	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMNRCONS		.00	.00	.00	19,207.44
	549200	JANITORIAL SERVICES	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED REFUSE		.00	.00	.00	461.26
							.00	.00	.00	44,769.19
	549201	JANITORIAL SERVICES	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCH		.00	.00	.00	21,563.26
	549201	JANITORIAL SERVICES	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHCUSTSVC		.00	.00	.00	64,689.83
	549201	JANITORIAL SERVICES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGMR		.00	.00	.00	7,838.80
							.00	.00	.00	94,091.89
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	23,090.59
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED ENGSUP		.00	.00	.00	169,121.58
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	7,696.86
							.00	.00	.00	199,909.03
	555200	SOFTWARE - NEW PURCHASES	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED LOGPAY		.00	.00	.00	18,622.95
							.00	.00	.00	18,622.95
	571100	BOARD & LODGING	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHENGPAY		.00	.00	.00	116.03
	571100	BOARD & LODGING	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED ENGPAY		.00	.00	.00	8,182.87
	571100	BOARD & LODGING	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	38.68
							.00	.00	.00	8,337.58
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED ENGPAY		.00	.00	.00	4,256.85
							.00	.00	.00	4,256.85
	575100	MISC TRAVEL EXPENSE	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	107.00
							.00	.00	.00	107.00
	580600	IMPROVEMENTS TO LAND	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHADRS		.00	.00	.00	1,696.88
	580600	IMPROVEMENTS TO LAND	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED MNRCONS		.00	.00	.00	96,465.66
	580600	IMPROVEMENTS TO LAND	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	565.62
	580600	IMPROVEMENTS TO LAND	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	.00	51,937.29
							.00	.00	.00	150,665.45
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140037	FFY02 ARNG RPOM S/P7-50% FMTCH		.00	.00	.00	11,135.81
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140039	FFY02 ARNG RPOM S/P9-100% FED		.00	.00	120,221.97	391,741.47
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31110036	FFY02 ARNG RPOM S/P7-25% SMTCHADRS		.00	.00	.00	123.75
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140038	FFY02 ARNG RPOM S/P7-100% FED CUSTSVC		.00	10,662.10	8,907.10	1,123,849.50
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140036	FFY02 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	111,534.91

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								Activity	To Date	Fiscal Yr to Date	Current Period
								.00	10,662.10	129,129.07	1,638,385.44
DAHA25-02-2-1001								.00	10,662.10	140,632.87	4,494,509.50
DAHA25-02-2-1002											
511100	PERMANENT SALARIES-WAGES	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	21,581.74		
511100	PERMANENT SALARIES-WAGES	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	7,193.65		
511100	PERMANENT SALARIES-WAGES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	49,012.30		
								.00	.00	.00	77,787.69
512100	VACATION LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	3,260.15		
512100	VACATION LEAVE EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	667.77		
512100	VACATION LEAVE EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	222.74		
								.00	.00	.00	4,150.66
512200	SICK LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	3,008.70		
512200	SICK LEAVE EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,347.97		
512200	SICK LEAVE EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	449.42		
								.00	.00	.00	4,806.09
512300	HOLIDAY LEAVE EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,133.98		
512300	HOLIDAY LEAVE EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	377.98		
512300	HOLIDAY LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	.00	.00	.00	2,720.61		
								.00	.00	.00	4,232.57
512500	FUNERAL LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	.00	.00	.00	499.51		
								.00	.00	.00	499.51
512600	CIVIL LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	.00	.00	.00	485.22		
								.00	.00	.00	485.22
512700	INJURY LEAVE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	54.06		
								.00	.00	.00	54.06
515100	RETIREMENT PLANS EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	3,142.58		
515100	RETIREMENT PLANS EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,742.12		
515100	RETIREMENT PLANS EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	580.74		
								.00	.00	.00	5,465.44
515200	OASDI EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	4,291.45		
515200	OASDI EXPENSE	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	1,610.21		
515200	OASDI EXPENSE	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	536.82		
								.00	.00	.00	6,438.48
515400	LIFE & ACCIDENT INS EXP	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	17.04		
515400	LIFE & ACCIDENT INS EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	46.26		
515400	LIFE & ACCIDENT INS EXP	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	5.76		
								.00	.00	.00	69.06
515500	HEALTH INSURANCE EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	5,765.47		
								.00	.00	.00	5,765.47
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	10.39		
516300	EMPLOYEE ASSISTANCE PRO	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	3.46		

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	.00	28.12
							.00	.00	.00	41.97
	516500	WORKERS COMP PREMIUMS	12.401	31140040	FFY02 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	.00	106.73
	516500	WORKERS COMP PREMIUMS	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	1,386.23
	516500	WORKERS COMP PREMIUMS	12.401	31110040	FFY02 ARNG ENV S/P7-25% SMTCH	HAZMGR	.00	.00	.00	35.58
							.00	.00	.00	1,528.54
	521500	PUBLICATION & PRINT EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ASBESTOS	.00	.00	.00	6.95
							.00	.00	.00	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ASBESTOS	.00	.00	.00	480.00
							.00	.00	.00	480.00
	522200	CONFERENCE REGISTRATION	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ITAMSAL	.00	.00	.00	3,560.55
							.00	.00	.00	3,560.55
	526100	REP & MAINT-REAL PROPERT	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	36,392.16
							.00	.00	.00	36,392.16
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	27.27
							.00	.00	.00	27.27
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	33.71
							.00	.00	.00	33.71
	534800	CONST & MAINT SUP EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	.00	.00	.00	12,246.24
							.00	.00	.00	12,246.24
	542500	ENG & ARCH SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ICRMP	.00	.00	15,281.50	46,284.27
							.00	.00	15,281.50	46,284.27
	543500	MGT CONSULTANT SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	SAMANAL	.00	.00	.00	20,751.26
							.00	.00	.00	20,751.26
	545000	LABORATORY SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	.00	.00	.00	90.00
							.00	.00	.00	90.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	HAZWSTE	.00	.00	.00	3,255.89
							.00	.00	.00	3,255.89
	549200	JANITORIAL SERVICES	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	.00	2,135.00
							.00	.00	.00	2,135.00
	559100	OTHER OPERATING EXP	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	CSTCOMP	.00	.00	.00	1.75
							.00	.00	.00	1.75
	571100	BOARD & LODGING	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	STPERS	.00	.00	.00	6,688.86
							.00	.00	.00	6,688.86
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	3,808.04
							.00	.00	.00	3,808.04
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	831.26
							.00	.00	.00	831.26
	575100	MISC TRAVEL EXPENSE	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	HAYGRAZ	.00	.00	.00	134.48
							.00	.00	.00	134.48
	580600	IMPROVEMENTS TO LAND	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED	NORFOLK	.00	.00	.00	9,630.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,630.37
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140041	FFY02 ARNG ENV S/P7-100% FED		.00	.00	.00	4,299.84
							.00	.00	.00	4,299.84
					DAHA25-02-2-1002		.00	.00	15,281.50	261,982.66
DAHA25-02-2-1003										
	549202	SECURITY SERVICES	12.401	31140042	FFY02 ARNG SEC S/P7-100% FED		.00	.00	.00	221,960.02
							.00	.00	.00	221,960.02
					DAHA25-02-2-1003		.00	.00	.00	221,960.02
DAHA25-02-2-1005										
	521200	COM EXPENSE - VOICE/DATA	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FDIDS		.00	.00	.00	587,991.96
							.00	.00	.00	587,991.96
	549202	SECURITY SERVICES	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FDIDS		.00	.00	.00	32,841.54
							.00	.00	.00	32,841.54
	559100	OTHER OPERATING EXP	12.401	31140049	FFY02 ARNG TELECOM S/P6-100%FDSUPPLIES		.00	.00	.00	491.14
							.00	.00	.00	491.14
					DAHA25-02-2-1005		.00	.00	.00	621,324.64
DAHA25-02-2-1007										
	511100	PERMANENT SALARIES-WAGES	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	13,764.48
							.00	.00	.00	13,764.48
	512100	VACATION LEAVE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	1,380.04
							.00	.00	.00	1,380.04
	512200	SICK LEAVE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	405.56
							.00	.00	.00	405.56
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	1,160.06
							.00	.00	.00	1,160.06
	515100	RETIREMENT PLANS EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	1,224.64
							.00	.00	.00	1,224.64
	515200	OASDI EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	1,270.24
							.00	.00	.00	1,270.24
	515400	LIFE & ACCIDENT INS EXP	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	12.39
							.00	.00	.00	12.39
	515500	HEALTH INSURANCE EXPENSE	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	992.37
							.00	.00	.00	992.37
	516500	WORKERS COMP PREMIUMS	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	151.70
							.00	.00	.00	151.70
	525500	RENT EXP-OTHER PERS PROP	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	17.99
							.00	.00	.00	17.99
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED SUPPLIES		.00	.00	.00	173.88
							.00	.00	.00	173.88
	534800	CONST & MAINT SUP EXP	12.401	31140043	FFY02 ARNG RTLP S/P9-100% FED KEARNEY		.00	.00	.00	2,780.57
							.00	.00	.00	2,780.57

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
DAHA25-02-2-1007							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>23,333.92</u>
DAHA25-02-2-1009	524600	RENT EXPENSE-BUILDINGS	12.401	31140050	FFY02 ARNG RECRUIT S/P6-100%FD		.00	.00	.00	48,129.61
DAHA25-02-2-1009							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>48,129.61</u>
DAHA25-02-2-1021							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>48,129.61</u>
	511100	PERMANENT SALARIES-WAGES	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	64,381.12
	511100	PERMANENT SALARIES-WAGES	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	193,160.92
	511100	PERMANENT SALARIES-WAGES	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	5,277.01-	5,331.01
							.00	.00	5,277.01-	262,873.05
	511300	OVERTIME PAYMENTS	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	620.55
	511300	OVERTIME PAYMENTS	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	1,859.00
							.00	.00	.00	2,479.55
	512100	VACATION LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	4,818.71
	512100	VACATION LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	14,450.97
	512100	VACATION LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	895.50-	365.68
							.00	.00	895.50-	19,635.36
	512200	SICK LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	4,036.65
	512200	SICK LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	12,099.13
	512200	SICK LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	271.85-	190.03
							.00	.00	271.85-	16,325.81
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	3,997.85
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	11,992.55
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	511.72-	619.81
							.00	.00	511.72-	16,610.21
	512400	MILITARY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	1,120.33
	512400	MILITARY LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	3,360.96
	512400	MILITARY LEAVE EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	.00	1,918.92
							.00	.00	.00	6,400.21
	512500	FUNERAL LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	102.09
	512500	FUNERAL LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	306.27
							.00	.00	.00	408.36
	512600	CIVIL LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	96.24
	512600	CIVIL LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	288.73
							.00	.00	.00	384.97
	512700	INJURY LEAVE EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	147.40
	512700	INJURY LEAVE EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	441.92
							.00	.00	.00	589.32
	515100	RETIREMENT PLANS EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	5,537.43
	515100	RETIREMENT PLANS EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	16,607.31
	515100	RETIREMENT PLANS EXPENSE	12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	469.85-	610.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	469.85-	22,754.83
515200	OASDI EXPENSE		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	5,838.25
515200	OASDI EXPENSE		12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	17,510.45
515200	OASDI EXPENSE		12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	517.47-	627.42
							.00	.00	517.47-	23,976.12
515400	LIFE & ACCIDENT INS EXP		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	61.31
515400	LIFE & ACCIDENT INS EXP		12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	181.30
515400	LIFE & ACCIDENT INS EXP		12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	5.70-	7.17
							.00	.00	5.70-	249.78
515500	HEALTH INSURANCE EXPENSE		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	10,077.28
515500	HEALTH INSURANCE EXPENSE		12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	30,227.30
515500	HEALTH INSURANCE EXPENSE		12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	720.99-	841.94
							.00	.00	720.99-	41,146.52
516300	EMPLOYEE ASSISTANCE PRO		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	45.01
516300	EMPLOYEE ASSISTANCE PRO		12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	135.04
516300	EMPLOYEE ASSISTANCE PRO		12.401	31140045	FFY02 ANG RP S/P2-100% FED	PAYROLL	.00	.00	.00	13.85
							.00	.00	.00	193.90
516400	UNEMPLOYM COMP INS EXP		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	257.48
516400	UNEMPLOYM COMP INS EXP		12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	772.43
							.00	.00	.00	1,029.91
516500	WORKERS COMP PREMIUMS		12.401	31140045	FFY02 ANG RP S/P2-100% FED	INSPECT	.00	.00	193.44-	472.17
516500	WORKERS COMP PREMIUMS		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	1,509.35
516500	WORKERS COMP PREMIUMS		12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	4,528.05
							.00	.00	193.44-	6,509.57
521400	DATA PROCESSING EXPENSE		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	.00	3.56
521400	DATA PROCESSING EXPENSE		12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	.00	.00	.00	10.58
							.00	.00	.00	14.14
522100	DUES & SUBSCRIPTION EXP		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	.00	44.71
522100	DUES & SUBSCRIPTION EXP		12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	134.13
							.00	.00	.00	178.84
522200	CONFERENCE REGISTRATION		12.401	31140044	FFY02 ANG FOMA S/P2-7	ELECT	.00	.00	.00	352.50
522200	CONFERENCE REGISTRATION		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	117.50
							.00	.00	.00	470.00
523100	UTILITIES EXPENSE		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	ELECT	.00	.00	.00	105,214.95
523100	UTILITIES EXPENSE		12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	.00	.00	.00	315,644.74
							.00	.00	.00	420,859.69
525500	RENT EXP-OTHER PERS PROP		12.401	31140044	FFY02 ANG FOMA S/P2-7	CONTPRJ	.00	.00	.00	18.75
525500	RENT EXP-OTHER PERS PROP		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	.00	6.25
							.00	.00	.00	25.00
526100	REP & MAINT-REAL PROPERT		12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	CONTPRJ	.00	.00	.00	6,021.70
526100	REP & MAINT-REAL PROPERT		12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	.00	.00	.00	18,065.08

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	24,086.78
	527800	REP & MAINT-OTHER PROPER	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	.00	21.25
	527800	REP & MAINT-OTHER PROPER	12.401	31140044	FFY02 ANG FOMA S/P2-7	SUPPLIES	.00	.00	.00	63.75
							.00	.00	.00	85.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	.00	.00	.00	155.79
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	SUPPLIES	.00	.00	.00	51.93
							.00	.00	.00	207.72
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	CONTPRJ	.00	.00	.00	1,712.30
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	.00	570.76
							.00	.00	.00	2,283.06
	534800	CONST & MAINT SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH		.00	.00	.00	12,466.32
	534800	CONST & MAINT SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7		.00	.00	.00	37,399.02
							.00	.00	.00	49,865.34
	534900	MISCELLANEOUS SUP EXP	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH		.00	.00	.00	505.72
	534900	MISCELLANEOUS SUP EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	INSPECT	.00	.00	.00	1,517.19
							.00	.00	.00	2,022.91
	545000	LABORATORY SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7		.00	.00	.00	56.25
	545000	LABORATORY SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	.00	18.75
							.00	.00	.00	75.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH		.00	.00	.00	2,317.75
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140044	FFY02 ANG FOMA S/P2-7	FIREPROT	.00	.00	.00	6,953.25
							.00	.00	.00	9,271.00
	549200	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7	CUSTSVC	.00	.00	.00	14,072.09
	549200	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	FIREPROT	.00	.00	.00	4,690.81
							.00	.00	.00	18,762.90
	549201	JANITORIAL SERVICES	12.401	31140044	FFY02 ANG FOMA S/P2-7		.00	.00	.00	38,012.17
	549201	JANITORIAL SERVICES	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	CUSTSVC	.00	.00	.00	12,670.72
							.00	.00	.00	50,682.89
	554900	OTHER CONTRACTUAL SERVICE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH		.00	.00	.00	2,263.52
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	.00	.00	.00	6,790.58
							.00	.00	.00	9,054.10
	559100	OTHER OPERATING EXP	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	.00	10.87
	559100	OTHER OPERATING EXP	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	32.61
							.00	.00	.00	43.48
	571100	BOARD & LODGING	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	690.80
	571100	BOARD & LODGING	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	2,072.41
							.00	.00	.00	2,763.21
	572100	COMMERCIAL TRANSPORTATIO	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	315.41
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	945.27
							.00	.00	.00	1,260.68
	574500	PERSONAL VEHICLE MILEAGE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	88.51

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140044	FFY02 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	265.54
							.00	.00	.00	354.05
	575100	MISC TRAVEL EXPENSE	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	.00	.00	.00	40.52
	575100	MISC TRAVEL EXPENSE	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	13.50
							.00	.00	.00	54.02
	580600	IMPROVEMENTS TO LAND	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	.00	942.60
	580600	IMPROVEMENTS TO LAND	12.401	31140044	FFY02 ANG FOMA S/P2-7	LANDSNOW	.00	.00	.00	2,827.80
							.00	.00	.00	3,770.40
	586900	OTHER FIXED ASSETS	12.401	31110044	FFY02 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	.00	1,199.00
	586900	OTHER FIXED ASSETS	12.401	31140044	FFY02 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	3,597.00
							.00	.00	.00	4,796.00
							.00	.00	8,863.53	1,022,553.68
							.00	.00		
							.00	.00		
DAHA25-02-2-1023							.00	.00		
	511100	PERMANENT SALARIES-WAGES	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	144,132.81
							.00	.00	.00	144,132.81
	511300	OVERTIME PAYMENTS	12.401	31140047	FFY02 ANG SEC S/P4-100% FED		.00	.00	.00	2,652.08
							.00	.00	.00	2,652.08
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	4,163.90
							.00	.00	.00	4,163.90
	511800	COMPENSATORY TIME PAID	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	2,219.36
							.00	.00	.00	2,219.36
	512100	VACATION LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	12,766.27
							.00	.00	.00	12,766.27
	512200	SICK LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	4,407.65
							.00	.00	.00	4,407.65
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	8,483.36
							.00	.00	.00	8,483.36
	512400	MILITARY LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	4,696.01
							.00	.00	.00	4,696.01
	512500	FUNERAL LEAVE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	432.96
							.00	.00	.00	432.96
	515100	RETIREMENT PLANS EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	11,776.69
							.00	.00	.00	11,776.69
	515200	OASDI EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	13,230.51
							.00	.00	.00	13,230.51
	515400	LIFE & ACCIDENT INS EXP	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	141.07
							.00	.00	.00	141.07
	515500	HEALTH INSURANCE EXPENSE	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	36,238.43
							.00	.00	.00	36,238.43
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	.00	166.20
							.00	.00	.00	166.20

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	TRAINING	.00	.00	.00	4,649.22
							.00	.00	.00	4,649.22
	522200	CONFERENCE REGISTRATION	12.401	31140047	FFY02 ANG SEC S/P4-100% FED	UNIFORMS	.00	.00	.00	50.00
							.00	.00	.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140047	FFY02 ANG SEC S/P4-100% FED		.00	.00	.00	934.63
							.00	.00	.00	934.63
					DAHA25-02-2-1023		.00	.00	.00	251,141.15
DAHA25-02-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	152,027.10-	679,712.94
							.00	.00	152,027.10-	679,712.94
	511300	OVERTIME PAYMENTS	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	23,723.26-	166,075.77
							.00	.00	23,723.26-	166,075.77
	511800	COMPENSATORY TIME PAID	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	2,196.17-	4,425.37
							.00	.00	2,196.17-	4,425.37
	512100	VACATION LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	18,173.18-	64,154.51
							.00	.00	18,173.18-	64,154.51
	512200	SICK LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	6,734.17-	31,869.99
							.00	.00	6,734.17-	31,869.99
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	12,042.33-	36,188.99
							.00	.00	12,042.33-	36,188.99
	512400	MILITARY LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	1,896.38-	25,627.70
							.00	.00	1,896.38-	25,627.70
	512500	FUNERAL LEAVE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	324.02-	3,508.24
							.00	.00	324.02-	3,508.24
	515100	RETIREMENT PLANS EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	14,524.98-	65,641.58
							.00	.00	14,524.98-	65,641.58
	515200	OASDI EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	15,777.84-	73,980.00
							.00	.00	15,777.84-	73,980.00
	515400	LIFE & ACCIDENT INS EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	124.50-	557.10
							.00	.00	124.50-	557.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	36,265.05-	148,121.81
							.00	.00	36,265.05-	148,121.81
	516200	TUITION ASSISTANCE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	1,171.88
							.00	.00	.00	1,171.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	415.50
							.00	.00	.00	415.50
	516500	WORKERS COMP PREMIUMS	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	13,377.46-	17,627.84
							.00	.00	13,377.46-	17,627.84
	522100	DUES & SUBSCRIPTION EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	1,647.00
							.00	.00	.00	1,647.00
	522200	CONFERENCE REGISTRATION	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	963.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	963.00
	527800	REP & MAINT-OTHER PROPER	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	492.50
							.00	.00	.00	492.50
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	19,420.31
							.00	.00	.00	19,420.31
	535100	MEDICAL SUPPLIES	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	6,792.00
							.00	.00	.00	6,792.00
	542100	SOS TEMP SERV - PERSONNE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	30,276.28	.00
							.00	.00	30,276.28	.00
	549201	JANITORIAL SERVICES	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	1,345.88
							.00	.00	.00	1,345.88
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	3,034.74	20,088.30
							.00	.00	3,034.74	20,088.30
	559100	OTHER OPERATING EXP	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	1,296.00
							.00	.00	.00	1,296.00
	571100	BOARD & LODGING	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	4,456.67
							.00	.00	.00	4,456.67
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140046	FFY02 ANG FIRE S/P3-100% FED		.00	.00	.00	10,494.10
							.00	.00	.00	10,494.10
					DAHA25-02-2-1024		.00	.00	330,497.46	1,387,674.98
DAHA25-02-2-4001										
	521100	POSTAGE EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	.00	19.00
							.00	.00	.00	19.00
	521200	COM EXPENSE - VOICE/DATA	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	252.91
							.00	.00	.00	252.91
	521500	PUBLICATION & PRINT EXP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	4,255.84
							.00	.00	.00	4,255.84
	521900	AWARDS EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		.00	.00	.00	1,700.00
							.00	.00	.00	1,700.00
	527100	REP & MAINT-OFFICE EQUIP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	.00	3,195.00
							.00	.00	.00	3,195.00
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	.00	29,524.82
							.00	.00	.00	29,524.82
	534600	ED & RECREATIONAL SUP EX	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		.00	.00	.00	385.87
							.00	.00	.00	385.87
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140048	FYY02 ANG STARBASE SP90-100%FD		.00	.00	.00	30,918.85
							.00	.00	.00	30,918.85
	559100	OTHER OPERATING EXP	12.401	31140048	FYY02 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	496.30
							.00	.00	.00	496.30

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							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	12.401	31140048	FFY02 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	81.03
							.00	.00	.00	81.03
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140048	FFY02 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	629.59
							.00	.00	.00	629.59
	575100	MISC TRAVEL EXPENSE	12.401	31140048	FFY02 ANG STARBASE SP90-100%FD		.00	.00	.00	18.00
							.00	.00	.00	18.00
	583000	FURNITURE AND OFFICE EQUIPMENTS	12.401	31140048	FFY02 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	.00	10,985.37
							.00	.00	.00	10,985.37
	586900	OTHER FIXED ASSETS	12.401	31140048	FFY02 ANG STARBASE SP90-100%FDENGPAY		.00	.00	.00	1,649.82
							.00	.00	.00	1,649.82
					DAHA25-02-2-4001		.00	.00	.00	84,112.40
DAHA25-03-2-1001							.00	.00	.00	84,112.40
	486500	MISCELLANEOUS ADJUSTMENT	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	21.52
							.00	.00	.00	21.52
	493200	OPERATING TRANSFERS OUT	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRPAY		.00	.00	.00	96.87
							.00	.00	.00	96.87
	511100	PERMANENT SALARIES-WAGES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	1,636.64	6,182.25	27,464.14
	511100	PERMANENT SALARIES-WAGES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	23,465.61	82,410.28
	511100	PERMANENT SALARIES-WAGES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	164,223.49	613,982.95
							.00	1,636.64	193,871.35	723,857.37
	511300	OVERTIME PAYMENTS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	69.11
	511300	OVERTIME PAYMENTS	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	691.33	699.96
	511300	OVERTIME PAYMENTS	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHPAYROLL		.00	.00	.00	23.07
							.00	.00	691.33	792.14
	511800	COMPENSATORY TIME PAID	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	.00	2.04	302.08
	511800	COMPENSATORY TIME PAID	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	6.11	905.31
	511800	COMPENSATORY TIME PAID	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	856.82	7,766.52
							.00	.00	864.97	8,973.91
	512100	VACATION LEAVE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	183.45	588.83	2,777.85
	512100	VACATION LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	2,317.16	8,333.15
	512100	VACATION LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	12,254.01	45,349.52
							.00	183.45	15,160.00	56,460.52
	512200	SICK LEAVE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	120.34	54.65	1,014.63
	512200	SICK LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	197.07	3,042.97
	512200	SICK LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	3,479.42	21,826.30
							.00	120.34	3,621.84	25,883.90
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	179.37	36.21	1,591.60
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH		.00	.00	429.46	4,774.94
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED ENGPAY		.00	.00	2,894.67	35,485.68
							.00	179.37	3,287.92	41,852.22
	512400	MILITARY LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	2,833.39	3,329.74

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,833.39	3,329.74
512500	FUNERAL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ENGPAY		.00	.00	145.63	1,920.28
							.00	.00	145.63	1,920.28
512600	CIVIL LEAVE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	360.42
							.00	.00	.00	360.42
515100	RETIREMENT PLANS EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	158.76-	472.08	2,336.30
515100	RETIREMENT PLANS EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	1,892.76	7,009.08
515100	RETIREMENT PLANS EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	12,176.70	46,404.89
							.00	158.76-	14,541.54	55,750.27
515200	OASDI EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	134.43-	490.56	2,341.98
515200	OASDI EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	1,875.68	7,026.86
515200	OASDI EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	13,720.23	53,594.45
							.00	134.43-	16,086.47	62,963.29
515400	LIFE & ACCIDENT INS EXP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	1.44-	3.92	22.10
515400	LIFE & ACCIDENT INS EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	18.05	68.26
515400	LIFE & ACCIDENT INS EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	119.50	466.86
							.00	1.44-	141.47	557.22
515500	HEALTH INSURANCE EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	.00	1,815.19	7,225.79
515500	HEALTH INSURANCE EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	5,448.60	20,308.93
515500	HEALTH INSURANCE EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	PAYROLL		.00	.00	21,001.16	87,048.82
							.00	.00	28,264.95	114,583.54
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	324.78	324.78
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	ENGPAY		.00	.00	42.07	42.07
516300	EMPLOYEE ASSISTANCE PRO	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH	PAYROLL		.00	.00	14.02	14.02
							.00	.00	380.87	380.87
516500	WORKERS COMP PREMIUMS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	438.48	1,525.70
516500	WORKERS COMP PREMIUMS	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH	MRPAY		.00	106.73-	39.43	499.26
516500	WORKERS COMP PREMIUMS	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	OTHUTL		.00	.00	3,147.53	12,717.21
							.00	106.73-	3,625.44	14,742.17
521200	COMM EXPENSE - VOICE/DATA	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	MRSUPP		.00	.00	2,762.23	6,285.82
521200	COMM EXPENSE - VOICE/DATA	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	OTHUTL		.00	.00	260.07	654.21
521200	COMM EXPENSE - VOICE/DATA	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH	OTHUTL		.00	.00	86.69	239.76
							.00	.00	3,108.99	7,179.79
521400	DATA PROCESSING EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	GWOT		.00	.00	27.37	179.72
521400	DATA PROCESSING EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH	MRSUPP		.00	.00	6.85	52.88
521400	DATA PROCESSING EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH	MRSUPP		.00	.00	20.54	190.37
							.00	.00	54.76	422.97
521500	PUBLICATION & PRINT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ENGPAY		.00	.00	20.85	23.10
521500	PUBLICATION & PRINT EXP	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED	ENGSUPP		.00	.00	356.30	356.30
							.00	.00	377.15	379.40
522100	DUES & SUBSCRIPTION EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	35.00	444.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	35.00	444.56
	522200	CONFERENCE REGISTRATION	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	42.75
							.00	.00	.00	42.75
	523100	UTILITIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	2,067.48-	80,784.90	303,108.58
	523100	UTILITIES EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHELECT		.00	102.86-	15,485.26	57,210.66
	523100	UTILITIES EXPENSES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHELECT		.00	15.75	46,491.23	171,270.46
							.00	2,154.59-	142,761.39	531,589.70
	523500	PROMPT PAY INTEREST	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	2.67
	523500	PROMPT PAY INTEREST	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHNATGAS		.00	.00	.00	.89
							.00	.00	.00	3.56
	524600	RENT EXPENSE-BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED		.00	.00	7,749.99	7,749.99
							.00	.00	7,749.99	7,749.99
	525500	RENT EXP-OTHER PERS PROP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	254.20	1,059.20
	525500	RENT EXP-OTHER PERS PROP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	37.50	37.50
	525500	RENT EXP-OTHER PERS PROP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	112.50	112.50
							.00	.00	404.20	1,209.20
	526100	REP & MAINT-REAL PROPERT	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH		.00	328.76-	4,101.93	9,457.65
	526100	REP & MAINT-REAL PROPERT	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED		8,300.00	8,300.00	8,300.00	8,300.00
	526100	rep & maint-real proPERT	12.401	31140052	FFY03 ARNG RPOM S/P7-50% FMTCHGWOT		.00	1,315.00	1,315.00	1,315.00
	526100	REP & MAINT-REAL PROPERT	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	986.25-	15,351.63	31,305.57
	526100	REP & MAINT-REAL PROPERTY	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	50,332.72	70,017.72
							8,300.00	8,299.99	79,401.28	120,395.94
	527600	REP & MAINT-HOUSE INST E	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	276.95	276.95
	527600	REP & MAINT-HOUSE/INST E	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	.00	124.93
	527600	REP & MAINT-HOUSE/INST E	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	.00	374.79
							.00	.00	276.95	776.67
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	36.95	153.16
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	7.60	179.46
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	22.80	677.90
							.00	.00	67.35	1,010.52
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHCUSTSVC		.00	.00	125.08	1,623.28
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHCUSTSVC		.00	.00	375.24	4,730.33
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED MRSUPP		.00	.00	270.01	2,007.92
							.00	.00	770.33	8,361.53
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED		.00	.00	.00	240.00
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	15.00	15.00
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	44.99	44.99
							.00	.00	59.99	299.99
	534800	CONST & MAINT SUP EXP	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED ENGPAY		554.00	554.00	20,236.95	26,966.93
	534800	CONST & MAINT SUP EXP	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP		.00	.00	2,936.29	5,849.92
	534800	CONST & MAINT SUP EXP	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP		.00	.00	8,717.99	17,458.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
							554.00	554.00	31,891.23	50,275.19
542200	SOS TEMP SERV - OUTSIDE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	6,196.95	11,375.19
							.00	.00	6,196.95	11,375.19
543100	IT CONSULTING-APPLICATION	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	65.00
							.00	.00	.00	65.00
545000	LABORTORY SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	CUSTSVC		.00	.00	2,718.00	4,111.50
545000	LABORATORY SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHGWOT			.00	.00	4,152.00	4,680.75
545000	LABORATORY SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMNRCONS			.00	.00	.00	176.25
545000	LABORATORY SERVICES	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED	MRSUPP		8,300.00	14,700.00	40,192.12	40,192.12
							8,300.00	14,700.00	47,062.12	49,160.62
547900	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHCUSTSVC			.00	.00	178.65	417.30
547900	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHCUSTSVC			.00	.00	535.95	1,251.90
547900	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	CUSTSVC		.00	.00	281.96	466.28
							.00	.00	996.56	2,135.48
547901	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHCUSTSVC			.00	.00	7,138.80	14,337.60
547901	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHCUSTSVC			.00	.00	21,416.16	71,819.68
547901	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	MRSUPP		.00	.00	991.88	3,964.89
							.00	.00	29,546.84	90,122.17
547902	SECURITY SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	INDPEST		.00	.00	26,362.51	26,362.51
							.00	.00	26,362.51	26,362.51
548600	PEST CONTROL	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	272.98	572.21
548600	PEST CONTROL	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	1,698.56	2,777.12
548600	PEST CONTROL	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHINDPEST			.00	.00	90.96	190.67
							.00	.00	2,062.50	3,540.00
548700	REFUSE/RECYCLING	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			105.70	84.02	1,275.18	2,335.00
548700	REFUSE/RECYCLING	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	5,443.50	9,530.50
548700	REFUSE/RECYCLING	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHREFUSE			.00	.00	4,077.74	6,938.66
							105.70	84.02	10,796.42	18,804.16
549200	JANITORIAL SERVICES	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	1,357.75	9,138.80
549200	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP			.00	.00	1,049.28	3,540.10
549200	JANITORIAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMRSUPP			.00	.00	3,147.91	10,621.84
							.00	.00	5,554.94	23,300.74
549201	JANITORIAL SERVICES	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHGWOT			.00	.00	.00	9,269.14
							.00	.00	.00	9,269.14
549500	HAZARDOUS WASTE DISPOSAL	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED			.00	.00	19,200.00	19,200.00
							.00	.00	19,200.00	19,200.00
554900	OTHER CONTRACTUAL SERVICE	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	.00	1,275.29	2,521.90
554900	OTHER CONTRACTUAL SERVICES	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	3,825.84	7,565.67
554900	OTHER CONTRACTUAL SERVICE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	MRSUPP		.00	.00	27,442.13	61,418.41
							.00	.00	32,543.26	71,505.98
559100	OTHER OPERATING EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	.00	3.28

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							.00	.00	.00	3.28
571100	BOARD & LODGING	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCH			.00	.00	.00	145.85
571100	BOARD & LODGING	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	2,201.29	7,648.14
571100	BOARD & LODGING	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHPAYROLL			.00	.00	44.89	93.49
							.00	.00	2,246.18	7,887.48
572100	COMMERCIAL TRANSPORTATIO	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ENGPAY		.00	.00	977.00	5,359.25
							.00	.00	977.00	5,359.25
573100	STATE-OWNED TRANSPORTAION	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ENGPAY		.00	.00	315.00	315.00
							.00	.00	315.00	315.00
574500	PERSONAL VEHICLE MILEAGE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED			.00	.00	107.28	107.28
							.00	.00	107.28	107.28
575100	MISC TRAVEL EXPENSE	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	MRSUPP		.00	.00	.00	63.50
							.00	.00	.00	63.50
580600	IMPROVEMENTS TO LAND	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED			.00	.00	1,186.28	19,201.72
580600	IMPROVEMENTS TO LAND	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHADRS			.00	.00	5,945.14	5,945.14
580600	IMPROVEMENTS TO LAND	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCHMRSUPP			.00	.00	1,981.72	1,981.72
							.00	.00	9,113.14	27,128.58
581500	IMPROVEMENTS TO BUILDINGS	12.401	31110051	FFY03 ARNG RPOM S/P7-25% SMTCH			.00	1,625.00	3,768.31	8,148.85
581500	IMPROVEMENTS TO BUILDINGS	12.401	31140052	FFY03 ARNG RPOM S/P7-50% FMTCH			.00	942.82	7,554.51-	.00
581500	IMPROVEMENTS TO BUILDINGS	12.401	31140054	FFY03 ARNG RPOM S/P9-100% FED	ADMIN		.00	.00	147,778.16	184,063.70
581500	IMPROVEMENTS TO BUILDINGS	12.401	31140053	FFY03 ARNG RPOM S/P7-100% FED	MNRCONS		155,951.24	415,453.37	2,104,610.46	2,303,803.93
581500	IMPROVEMENTS TO BUILDINGS	12.401	31140051	FFY03 ARNG RPOM S/P7-75% FMTCHMR309			.00	38,067.06-	6,732.20	24,938.66
							155,951.24	379,954.13	2,255,334.62	2,520,955.14
				DAHA25-03-2-1001			156,399.54	398,748.35	2,998,891.10	4,729,091.73
DAHA25-03-2-1002										
511100	PERMANENT SALARIES-WAGES	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH			.00	1,636.64	3,961.92	7,543.91
511100	PERMANENT SALARIES-WAGES	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH			.00	.00	18,270.11	18,270.11
511100	PERMANENT SALARIES-WAGES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMTPAY		.00	.00	305.51	52,781.07
							.00	1,636.64	22,537.54	78,595.09
511800	COMPENSATORY TIME PAID	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH			.00	.00	.00	80.40
511800	COMPENSATORY TIME PAID	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH			.00	.00	241.31	241.31
511800	COMPENSATORY TIME PAID	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED			.00	.00	416.59	690.55
							.00	.00	657.90	1,012.26
512100	VACATION LEAVE EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH			.00	183.45	297.96	548.67
512100	VACATION LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH			.00	.00	1,331.05	1,331.05
512100	VACATION LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMTPAY		.00	.00	141.50	5,087.58
							.00	183.45	1,770.51	6,967.30
512200	SICK LEAVE EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH			.00	120.34	215.85	430.96
512200	SICK LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH			.00	.00	1,116.35	1,116.35
512200	SICK LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED			.00	.00	152.11-	3,646.68
							.00	120.34	1,180.09	5,193.99

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	179.37	213.30	430.59	
512300	HOLIDAY LEAVE EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	855.43	855.43	
512300	HOLIDAY LEAVE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	503.72	3,534.33	
						.00	179.37	565.01	4,820.35	
515100	RETIREMENT PLANS EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	158.76	319.22	612.74	
515100	RETIREMENT PLANS EXPENSE	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	1,527.03	1,527.03	
515100	RETIREMENT PLANS EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	65.94	4,642.35	
						.00	158.76	1,912.19	6,782.12	
515200	OASDI EXPENSE	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	134.43	273.50	546.65	
515200	OASDI EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	1,549.53	6,088.40	
						.00	134.43	1,823.03	6,635.05	
515400	LIFE & ACCIDENT INS EXP	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH		.00	1.44	2.85	5.68	
515400	LIFE & ACCIDENT INS EXP	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	14.25	14.25	
515400	LIFE & ACCIDENT INS EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	1.58	48.98	
						.00	1.44	18.68	68.91	
515500	HEALTH INSURANCE EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMGR	.00	.00	1,263.55	5,324.79	
						.00	.00	1,263.55	5,324.79	
516300	EMPLOYEE ASSISTANCE PRO	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZMTPAY	.00	.00	41.55	41.55	
						.00	.00	41.55	41.55	
516500	WORKERS COMP PREMIUM	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH	ADMIN	.00	.00	44.16	44.16	
516500	WORKERS COMP PREMIUMS	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	351.75	1,439.96	
516500	WORKERS COMP PREMIUMS	12.401	31110055	FFY03 ARNG ENV S/P7-25% SMTCH	HAZMTPAY	.00	106.73	121.45	121.45	
						.00	106.73	517.36	1,605.57	
521500	PUBLICATION & PRINT EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	PMTFEES	.00	.00	2,098.69	2,098.69	
						.00	.00	2,098.69	2,098.69	
522100	DUES & SUBSCRIPTION EXP	12.401	31140055	FFY03 ARNG ENV S/P7-75% FMTCH		.00	.00	150.00	.00	
522100	DUES & SUBSCRIPTION EXP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWPROJ	.00	.00	300.00	960.00	
						.00	.00	150.00	960.00	
522200	CONFERENCE REGISTRATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	463.46	1,578.46	
						.00	.00	463.46	1,578.46	
523500	PROMPT PAY INTEREST	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	248.42	248.42	.00	.00	
						248.42	248.42	.00	.00	
525500	RENT EXP-OTHER PERS PROP	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWSTE	.00	.00	.00	126.12	
						.00	.00	.00	126.12	
526100	REP & MAINT-REAL PROPERT	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	MRSUPP	.00	.00	.00	2,150.00	
						.00	.00	.00	2,150.00	
534500	AGRICULTURAL SUPPLIES EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ITAM	12,216.00	12,216.00	.00	.00	
						12,216.00	12,216.00	.00	.00	
542100	SOS TEMP SERV - PERSONNEL	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	ADMIN	.00	.00	7,939.59	11,592.84	
						.00	.00	7,939.59	11,592.84	
542200	SOS TEMP SERV-OUTSIDE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANWTR	21,371.45	21,371.45	21,371.45	54,654.00	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							21,371.45	21,371.45	21,371.45	54,654.00
	542500	ENG & ARCH SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	NRPLNSUR	.00	.00	40,626.00	40,626.00
							.00	.00	40,626.00	40,626.00
	543500	MGT. CONSULTANT SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	.00	.00	.00	21,360.28
							.00	.00	.00	21,360.28
	545000	LABORATORY SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	CLEANAIR	.00	.00	10,211.96	12,491.30
							.00	.00	10,211.96	12,491.30
	545200	MEDICAL ASSESSMENT SERV	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWSTE	.00	.00	.00	570.00
							.00	.00	.00	570.00
	548700	REFUSE/RECYCLING	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	HAZWPROJ	.00	.00	.00	322.00
							.00	.00	.00	322.00
	549200	JANITORIAL SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	PLANNING	.00	.00	300.00	3,036.00
							.00	.00	300.00	3,036.00
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	SAMANAL	.00	.00	4,000.00	4,000.00
							.00	.00	4,000.00	4,000.00
	555200	SOFTWARE - NEW PURCHASES	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	6,750.00	6,750.00
							.00	.00	6,750.00	6,750.00
	571100	BOARD & LODGING	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	959.49	7,562.87
							.00	.00	959.49	7,562.87
	572100	COMMERCIAL TRANSPORTATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	699.61	1,831.61
							.00	.00	699.61	1,831.61
	573100	STATE-OWNED TRANSPORTATION	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	75.30	889.86
							.00	.00	75.30	889.86
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	TRANTVL	.00	.00	.00	506.88
							.00	.00	.00	506.88
	575100	MISC TRAVEL EXPENSE	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	AGGRZOUT	.00	.00	4.10	63.48
							.00	.00	4.10	63.48
	580600	IMPROVEMENTS TO LAND	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED	MR309	12,216.00	12,216.00	22,224.75	57,146.29
							12,216.00	12,216.00	22,224.75	57,146.29
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140056	FFY03 ARNG ENV S/P7-100% FED		.00	.00	3,218.15-	.00
							.00	.00	3,218.15-	.00
					DAHA25-03-2-1002		21,123.03	23,644.19	146,943.66	347,363.66
DAHA25-03-2-1003										
	547902	SECURITY SERVICES	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED		.00	.00	3,988.37	283,693.75
							.00	.00	3,988.37	283,693.75
	554900	OTHER CONTRACTURAL SERVICES	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED	ADRS	.00	.00	.00	7,283.22
							.00	.00	.00	7,283.22
	580600	IMPROVEMENTS TO LAND	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED	MNRCONS	.00	.00	279.08-	.00
							.00	.00	279.08-	.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31140057	FFY03 ARNG SEC S/P7-100% FED		.00	.00	4,724.75-	.00
							.00	.00	4,724.75-	.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
DAHA25-03-2-1003							.00	.00	1,015.46	290,976.97
DAHA25-03-2-1005										
	521200	COMM EXPENSE - VOICE/DATA	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FDNETWORK		.00	.00	194,635.46	525,067.19
	522200	CONFERENCE REGISTRATION	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FDIDS		.00	.00	194,635.46	525,067.19
	547902	SECURITY-IDS	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FDIDS		.00	.00	3,164.00	9,500.00
	559100	OTHER OPERATING EXP	12.401	31140064	FFY03 ARNG TELECOM S/P6-100%FD		.00	.00	3,164.00	9,500.00
DAHA25-03-2-1005							.00	.00	7,940.71	26,260.21
DAHA25-03-2-1007							.00	.00	7,940.71	26,260.21
	542100	SOS TEMP SERV - PERSONNE	12.401	31140058	FFY03 ARNG RTLP S/P9-100% FED		.00	.00	.00	600.03
DAHA25-03-2-1007							.00	.00	.00	600.03
DAHA25-03-2-1009							.00	.00	205,740.17	561,427.43
	524600	RENT EXPENSE-BUILDINGS	12.401	31140065	FFY03 ARNG RECRUIT S/P6-100%FD TITLEI		.00	.00	.00	23,249.97
DAHA25-03-2-1009							.00	.00	.00	23,249.97
DAHA25-03-2-1012							.00	.00	.00	23,249.97
	542500	ENG & ARCH SERVICES	12.401	31740009	York Readiness Center	CONSTRUC	1,500.00	2,762.52	64,626.00	64,626.00
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740009	York Readiness Center		1,500.00	2,762.52	64,626.00	64,626.00
DAHA25-03-2-1012							2,209.40	2,209.40	2,209.40	2,209.40
DAHA25-03-2-1021							2,209.40	2,209.40	2,209.40	2,209.40
	511100	PERMANENT SALARIES-WAGES	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	3,709.40	66,835.40
	511100	PERMANENT SALARIES-WAGES	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	.00	24,345.71
	511100	PERMANENT SALARIES-WAGES	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	69,072.74	211,805.83
	511300	OVERTIME PAYMENTS	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	7,464.77	11,316.64
	511300	OVERTIME PAYMENTS	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	100,883.22	294,359.01
	511800	COMPENSATORY TIME PAID	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	132.46	915.43
	511800	COMPENSATORY TIME PAID	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	44.26	305.71
	512100	VACATION LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	176.72	1,221.14
	512100	VACATION LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	89.52	255.99
	512100	VACATION LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	268.87	767.85
	512200	SICK LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	358.39	1,023.84
	512100	VACATION LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	1,554.01	6,323.83
	512100	VACATION LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	4,661.73	19,970.76
	512200	SICK LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	1,269.83	1,697.99
	512200	SICK LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	7,485.57	27,992.58
	512200	SICK LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	946.68	3,363.99

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	2,840.68	9,986.83
	512200	SICK LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	596.27	1,088.00
							.00	.00	4,383.63	14,438.82
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	690.11	4,069.10
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	2,070.34	12,287.44
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	644.82	1,230.10
							.00	.00	3,405.27	17,586.64
	512400	MILITARY LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	109.93	766.15
	512400	MILITARY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	329.78	2,298.45
	512400	MILITARY LEAVE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	815.22	1,978.98
							.00	.00	1,254.93	5,043.58
	512600	CIVIL LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	41.40
	512600	CIVIL LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	123.91
							.00	.00	.00	165.31
	512700	INJURY LEAVE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	93.14	93.14
	512700	INJURY LEAVE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	31.01	31.01
							.00	.00	124.15	124.15
	515100	RETIREMENT PLANS EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	1,821.98	5,965.50
	515100	RETIREMENT PLANS EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	5,508.56	18,013.07
	515100	RETIREMENT PLANS EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	728.90	1,169.38
							.00	.00	8,059.44	25,147.95
	515200	OASDI EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	1,964.15	6,265.69
	515200	OASDI EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	5,892.05	19,023.77
	515200	OASDI EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	798.25	1,289.39
							.00	.00	8,654.45	26,578.85
	515400	LIFE & ACCIDENT INS EXP	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	21.08	65.66
	515400	LIFE & ACCIDENT INS EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	66.42	200.69
	515400	LIFE & ACCIDENT INS EXP	12.401	31140060	FFY03 ANG RP S/P2-100		.00	.00	12.11	15.91
							.00	.00	99.61	282.26
	515500	HEALTH INSURANCE EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	3,360.72	10,705.31
	515500	HEALTH INSURANCE EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	10,362.76	32,665.55
	515500	HEALTH INSURANCE EXPENSE	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	1,369.69	1,748.17
							.00	.00	15,093.17	45,119.03
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	45.01	45.01
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	135.04	135.04
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140060	FFY03 ANG RP S/P2-100	PAYROLL	.00	.00	13.85	13.85
							.00	.00	193.90	193.90
	516500	WORKERS COMP PREMIUMS	12.401	31140060	FFY03 ANG RP S/P2-100	INSPECT	.00	.00	264.78	264.78
	516500	WORKERS COMP PREMIUMS	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	361.09	1,447.00
	516500	WORKERS COMP PREMIUMS	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	1,083.27	4,341.00
							.00	.00	1,709.14	6,052.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7		.00	.00	1.24	13.67
	521400	DATA PROCESSING EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	.44	4.61
							.00	.00	1.68	18.28
	521500	PUBLICATION & PRINT EXP	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	.00	56.03
	521500	PUBLICATION & PRINT EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	168.09
							.00	.00	.00	224.12
	522200	CONFERENCE REGISTRATION	12.401	31140059	FFY03 ANG FOMA S/P2-7	ELECT	.00	.00	.00	213.37
	522200	CONFERENCE REGISTRATION	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	71.13
							.00	.00	.00	284.50
	523100	UTILITIES EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	ELECT	.00	.00	27,562.70	114,696.75
	523100	UTILITIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	NATGAS	.00	.00	82,711.63	344,125.33
							.00	.00	110,274.33	458,822.08
	523500	PROMPT PAY INTEREST	12.401	31140059	FFY03 ANG FOMA S/P2-7	FIREPROT	.00	.00	.00	3.01
	523500	PROMPT PAY INTEREST	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	NATGAS	.00	.00	.00	1.01
							.00	.00	.00	4.02
	526100	REP & MAINT-REAL PROPERT	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	FIREPROT	.00	.00	3,323.96	4,298.83
	526100	REP & MAINT-REAL PROPERT	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	.00	.00	9,971.90	12,896.53
							.00	.00	13,295.86	17,195.36
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	SUPPLIES	.00	.00	.00	65.81
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	.00	.00	.00	197.44
							.00	.00	.00	263.25
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	.00	.00	311.26	2,770.23
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	SUPPLIES	.00	.00	103.76	923.41
							.00	.00	415.02	3,693.64
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	.00	.00	89.85	89.85
	534500	AGRICULTURAL SUPPLIES EX	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	29.95	29.95
							.00	.00	119.80	119.80
	534800	CONST & MAINT SUP EXP	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	9.92	405.71
	534800	CONST & MAINT SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	SUPPLIES	.00	.00	29.72	1,217.13
							.00	.00	39.64	1,622.84
	534900	MISCELLANEOUS SUP EXP	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	234.94
	534900	MISCELLANEOUS SUP EXP	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	SUPPLIES	.00	.00	.00	78.31
							.00	.00	.00	313.25
	542100	SOS TEMP SERV - PERSONNE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	PAYROLL	.00	.00	.00	2,547.56
	542100	SOS TEMP SERV - PERSONNE	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	7,642.61
							.00	.00	.00	10,190.17
	547900	JANITORIAL SERVICES	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	CUSTSVC	.00	.00	2,791.35	6,385.20
	547900	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	CUSTSVC	.00	.00	8,374.05	19,155.60
							.00	.00	11,165.40	25,540.80
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH		.00	.00	122.75	235.25
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	12.401	31140059	FFY03 ANG FOMA S/P2-7	ENTOMOL	.00	.00	368.25	705.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	491.00	941.00
	548600	PEST CONTROL	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	ENTOMOL	.00	.00	125.00	276.25
	548600	PEST CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	REFUSE	.00	.00	375.00	828.75
							.00	.00	500.00	1,105.00
	548700	REFUSE/RECYCLING	12.401	31140059	FFY03 ANG FOMA S/P2-7	INSPECT	.00	.00	1,778.61	4,413.44
	548700	REFUSE/RECYCLING	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	REFUSE	.00	.00	592.86	1,471.14
							.00	.00	2,371.47	5,884.58
	548900	WEED CONTROL	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	INSPECT	.00	.00	843.00	1,973.00
	548900	WEED CONTROL	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	.00	.00	2,529.00	5,919.00
							.00	.00	3,372.00	7,892.00
	549200	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	CUSTSVC	.00	.00	.00	4,776.99
	549200	JANITORIAL SERVICES	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	.00	1,592.33
							.00	.00	.00	6,369.32
	549201	JANITORIAL SERVICES	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	CUSTSVC	.00	.00	.00	4,100.93
	549201	JANITORIAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	LANDSNOW	.00	.00	.00	12,302.81
							.00	.00	.00	16,403.74
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140059	FFY03 ANG FOMA S/P2-7	EQPPUR	.00	.00	.00	1,433.58
	554900	OTHER CONTRACTUAL SERVICES	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	LANDSNOW	.00	.00	.00	477.87
							.00	.00	.00	1,911.45
	555200	SOFTWARE - NEW PURCHASES	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	EQPPUR	.00	.00	.00	12.19
	555200	SOFTWARE - NEW PURCHASES	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	36.56
							.00	.00	.00	48.75
	571100	BOARD & LODGING	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	502.67
	571100	BOARD & LODGING	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	1,507.99
							.00	.00	.00	2,010.66
	572100	COMMERCIAL TRANSPORTATIO	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	264.10
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	792.33
							.00	.00	.00	1,056.43
	574500	PERSONAL VEHICLE MILEAGE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	94.50
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140059	FFY03 ANG FOMA S/P2-7	TDYTVL	.00	.00	.00	283.50
							.00	.00	.00	378.00
	575100	MISC TRAVEL EXPENSE	12.401	31140059	FFY03 ANG FOMA S/P2-7	EQPPUR	.00	.00	.00	7.50
	575100	MISC TRAVEL EXPENSE	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	TDYTVL	.00	.00	.00	2.50
							.00	.00	.00	10.00
	586900	OTHER FIXED ASSETS	12.401	31110059	FFY03 ANG FOMA S/P2-25% SMTCH	EQPPUR	.00	.00	.00	2,907.94
	586900	OTHER FIXED ASSETS	12.401	31140059	FFY03 ANG FOMA S/P2-7	PAYROLL	.00	.00	.00	8,723.85
							.00	.00	.00	11,631.79
					DAHA25-03-2-1021		.00	.00	293,927.79	1,039,264.67
DAHA25-03-2-1023	511100	PERMANENT SALARIES-WAGES	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	65,220.04	185,020.91
							.00	.00	65,220.04	185,020.91

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	.00	5,450.03
							.00	.00	.00	5,450.03
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	2,308.84	5,994.29
							.00	.00	2,308.84	5,994.29
	511800	COMPENSATORY TIME PAID	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	4,472.15	16,282.00
							.00	.00	4,472.15	16,282.00
	512100	VACATION LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	10,000.89	23,624.13
							.00	.00	10,000.89	23,624.13
	512200	SICK LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	3,402.23	6,487.36
							.00	.00	3,402.23	6,487.36
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	2,378.52	11,324.38
							.00	.00	2,378.52	11,324.38
	512400	MILITARY LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	2,483.63	7,532.35
							.00	.00	2,483.63	7,532.35
	512500	FUNERAL LEAVE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	281.90	281.90
							.00	.00	281.90	281.90
	515100	RETIREMENT PLANS EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	6,314.84	18,552.45
							.00	.00	6,314.84	18,552.45
	515200	OASDI EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	6,512.68	18,898.72
							.00	.00	6,512.68	18,898.72
	515400	LIFE & ACCIDENT INS EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	80.26	207.53
							.00	.00	80.26	207.53
	515500	HEALTH INSURANCE EXPENSE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	OTHSVC	.00	.00	17,100.37	47,893.36
							.00	.00	17,100.37	47,893.36
	516200	TUTION ASSISTANCE	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	830.74	830.74
							.00	.00	830.74	830.74
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	PAYROLL	.00	.00	166.20	166.20
							.00	.00	166.20	166.20
	516500	WORKERS COMP PREMIUMS	12.401	31140062	FFY03 ANG SEC S/P4-100% FED	UNIFORMS	.00	.00	1,003.77	3,819.13
							.00	.00	1,003.77	3,819.13
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140062	FFY03 ANG SEC S/P4-100% FED		.00	.00	620.25	1,476.12
							.00	.00	620.25	1,476.12
					DAHA25-03-2-1023		.00	.00	123,177.31	353,841.60
DAHA25-03-2-1024										
	511100	PERMANENT SALARIES-WAGES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	369,098.87	698,596.30
							.00	.00	369,098.87	698,596.30
	511300	OVERTIME PAYMENTS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	96,558.28	221,879.70
							.00	.00	96,558.28	221,879.70
	511800	COMPENSATORY TIME PAID	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	15,548.20	42,349.47
							.00	.00	15,548.20	42,349.47
	512100	VACATION LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	40,015.64	68,389.81

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	40,015.64	68,389.81
	512200	SICK LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	14,868.48	24,127.45
							.00	.00	14,868.48	24,127.45
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	18,007.36	37,101.35
							.00	.00	18,007.36	37,101.35
	512400	MILITARY LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	13,049.03	28,380.22
							.00	.00	13,049.03	28,380.22
	512500	FUNERAL LEAVE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	324.02	324.02
							.00	.00	324.02	324.02
	515100	RETIREMENT PLANS EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	38,034.01	72,699.68
							.00	.00	38,034.01	72,699.68
	515200	OASDI EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	41,137.03	81,536.48
							.00	.00	41,137.03	81,536.48
	515400	LIFE & ACCIDENT INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	318.74	598.04
							.00	.00	318.74	598.04
	515500	HEALTH INSURANCE EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	90,624.64	163,114.29
							.00	.00	90,624.64	163,114.29
	516200	TUITION ASSISTANCE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	52.35	459.88
							.00	.00	52.35	459.88
	516300	EMPLOYEE ASSISTANCE PRO	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	415.50	415.50
							.00	.00	415.50	415.50
	516400	UNEMPLOYM COMP INS EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	1,310.00	1,572.00
							.00	.00	1,310.00	1,572.00
	516500	WORKERS COMP PREMIUMS	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	17,944.31	17,944.31
							.00	.00	17,944.31	17,944.31
	522100	DUES & SUBSCRIPTION EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	3,460.00	3,967.00
							.00	.00	3,460.00	3,967.00
	522200	CONFERENCE REGISTRATION	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	10,219.25	11,452.50
							.00	.00	10,219.25	11,452.50
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	662.71	6,762.48
							.00	.00	662.71	6,762.48
	534600	ED & RECREATIONAL SUP EX	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	948.48
							.00	.00	.00	948.48
	534900	MISCELLANEOUS SUP EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	.00	80.34
							.00	.00	.00	80.34
	535100	MEDICAL SUPPLIES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	1,095.00
							.00	.00	.00	1,095.00
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	62,772.65	90,066.84
							.00	.00	62,772.65	90,066.84
	545200	MEDICAL ASSESSMENT SERV	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	4,800.00	4,800.00
							.00	.00	4,800.00	4,800.00

Agency Number 031 MILITARY DEPARTMENT

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	549100	LAUNDRY SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	427.30	780.01
							.00	.00	427.30	780.01
	549201	JANITORIAL SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	PAYROLL	.00	.00	.00	639.75
							.00	.00	.00	639.75
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	3,034.74	3,034.74
							.00	.00	3,034.74	3,034.74
	559100	OTHER OPERATING EXP	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	.00	954.92
							.00	.00	.00	954.92
	571100	BOARD & LODGING	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED		.00	.00	13,368.58	18,826.69
							.00	.00	13,368.58	18,826.69
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	8,620.84	20,966.87
							.00	.00	8,620.84	20,966.87
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	RPSOTH	.00	.00	1,183.28	1,289.84
							.00	.00	1,183.28	1,289.84
	575100	MISC TRAVEL EXPENSE	12.401	31140061	FFY03 ANG FIRE S/P3-100% FED	TITLEI	.00	.00	142.10	184.09
							.00	.00	142.10	184.09
					DAHA25-03-2-1024		.00	.00	865,997.91	1,625,338.05
DAHA25-03-2-2007										
	542500	ENG & ARCH SERVICES	12.401	31740011	NORTH OMAHA READINESS CENTERTITLEI		16,099.80	283,356.48	466,894.20	466,894.20
							16,099.80	283,356.48	466,894.20	466,894.20
					DAHA25-03-2-2007		16,099.80	283,356.48	466,894.20	466,894.20
DAHA25-03-2-2008										
	542500	ENG & ARCH SERVICES	12.401	31740007	LINCOLN READINESS CENTER	TITLEI	2,038.76	2,466.26	17,667.76	65,277.26
							2,038.76	2,466.26	17,667.76	65,277.26
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740007	LINCOLN READINESS CENTER	TITLEI	.00	119,146.01	573,072.17	573,072.17
							.00	119,146.01	573,072.17	573,072.17
					DAHA25-03-2-2008		2,038.76	121,612.27	590,739.93	638,349.43
DAHA25-03-2-2009										
	542500	ENG & ARCH SERVICES	12.401	31740006	NORFOLK OMS	CONSTRUC	2,880.05	2,880.05	182,833.85	342,943.57
							2,880.05	2,880.05	182,833.85	342,943.57
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740006	NORFOLK OMS	TITLEI	571,886.66	831,345.88	1,781,061.52	1,781,061.52
							571,886.66	831,345.88	1,781,061.52	1,781,061.52
					DAHA25-03-2-2009		574,766.71	834,225.93	1,963,895.37	2,124,005.09
DAHA25-03-2-2010										
	542500	ENG & ARCH SERVICES	12.401	31740008	COLUMBUS READINESS CENTER	CONSTRUC	899.55	2,708.11	53,825.55	53,825.55
							899.55	2,708.11	53,825.55	53,825.55
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740008	COLUMBUS READINESS CENTER	TITLEI	899.55	899.55	899.55	899.55
							899.55	899.55	899.55	899.55
					DAHA25-03-2-2010		1,799.10	3,607.66	54,725.10	54,725.10
DAHA25-03-2-2011										
	542500	ENG & ARCH SERVICES	12.401	31740010	Norfolk Fire Station	CONSTRUC	2,991.85	2,991.85	90,022.56	90,022.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,991.85	2,991.85	90,022.56	90,022.56
	581500	IMPROVEMENTS TO BUILDINGS	12.401	31740010	Norfolk Fire Station		69,343.87	89,444.47	89,444.47	89,444.47
							69,343.87	89,444.47	89,444.47	89,444.47
					DAHA25-03-2-2011		72,335.72	92,436.32	179,467.03	179,467.03
DAHA25-03-2-4001										
	521100	Postage Expense	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	37.00	37.00
							.00	.00	37.00	37.00
	521200	COMMUNICATION COST	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	496.04	2,508.60
							.00	.00	496.04	2,508.60
	521500	PUBLICATION & PRINT EXP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	1,014.10	1,252.41
							.00	.00	1,014.10	1,252.41
	521900	AWARDS EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	.00	1,663.90
							.00	.00	.00	1,663.90
	522100	DUES & SUBSCRIPTIONS	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	44.00	44.00
							.00	.00	44.00	44.00
	522200	CONFERENCE REGISTRATION	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	215.85	2,113.85
							.00	.00	215.85	2,113.85
	523500	PROMPT PAY INTEREST	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDITEQUIP		.00	.00	.00	17.71
							.00	.00	.00	17.71
	527800	REP & MAINT-OTHER PROPER	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	4,926.73	4,926.73
							.00	.00	4,926.73	4,926.73
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDEQUIPT		.00	15,305.80	25,426.67	34,472.82
							.00	15,305.80	25,426.67	34,472.82
	534600	ED & RECREATIONAL SUP EX	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	1,555.65	1,555.65
							.00	.00	1,555.65	1,555.65
	541100	ACCTG & AUDITING SERVICES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDCONSER		.00	.00	200.00	600.00
							.00	.00	200.00	600.00
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD		.00	2,500.00	2,500.00	2,500.00
							.00	2,500.00	2,500.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140071	FFY03 ANG STARBASE SP90-100%FD		.00	.00	49,384.50	191,419.25
							.00	.00	49,384.50	191,419.25
	559100	OTHER OPERATING EXP	12.401	31140063	FFY03 ANG STARBASE SP TRAVEL		.00	.00	1,133.30	.00
	559100	OTHER OPERATING EXP	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	3,812.20	13,330.25
							.00	.00	2,678.90	13,330.25
	571100	BOARD & LODGING	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	1,119.64	1,969.14
							.00	.00	1,119.64	1,969.14
	572100	TRAVEL	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	.00	5,087.52
							.00	.00	.00	5,087.52
	575100	MISC TRAVEL EXPENSE	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDEQUIPT		.00	.00	45.50	86.75
							.00	.00	45.50	86.75
	586900	Other Fixed Assets	12.401	31140071	FFY03 ANG STARBASE SP90-100%FDWH23		.00	.00	7,031.74	7,031.74

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	7,031.74	7,031.74
							.00	17,805.80	96,676.32	270,617.32
DAHA25-03-2-4001										
DAHA25-04-2-1001										
	511100	PERMANENT SALARIES-WAGES	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		1,545.74	4,844.34	11,275.17	11,275.17
	511100	PERMANENT SALARIES-WAGES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		60,118.32	185,375.07	525,591.96	525,591.96
	511100	PERMANENT SALARIES-WAGES	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		515.25	1,614.79	3,948.42	3,948.42
							62,179.31	191,834.20	540,815.55	540,815.55
	511300	OVERTIME PAYMENTS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		.00	.00	526.73	526.73
							.00	.00	526.73	526.73
	511800	COMPENSATORY TIME PAID	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	15.86	15.86
	511800	COMPENSATORY TIME PAID	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		.00	.00	4.51	4.51
	511800	COMPENSATORY TIME PAID	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		1,351.52	1,784.22	6,178.07	6,178.07
							1,351.52	1,784.22	6,198.44	6,198.44
	512100	VACATION LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		193.16	204.59	1,119.46	1,119.46
	512100	VACATION LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		64.39	68.31	392.10	392.10
	512100	VACATION LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		5,123.92	9,615.01	45,481.65	45,481.65
							5,381.47	9,887.91	46,993.21	46,993.21
	512200	SICK LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		73.46	73.46	136.12	136.12
	512200	SICK LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		24.48	24.48	45.43	45.43
	512200	SICK LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		1,748.86	4,729.42	16,206.62	16,206.62
							1,846.80	4,827.36	16,388.17	16,388.17
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		87.70	174.29	830.52	830.52
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		3,621.84	6,799.13	38,462.25	38,462.25
	512300	HOLIDAY LEAVE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		29.23	58.09	309.08	309.08
							3,738.77	7,031.51	39,601.85	39,601.85
	512400	MILITARY LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH04		1,601.95	2,248.91	5,083.27	5,083.27
							1,601.95	2,248.91	5,083.27	5,083.27
	512500	FUNERAL LEAVE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		.00	.00	1,491.57	1,491.57
							.00	.00	1,491.57	1,491.57
	512700	INJURY LEAVE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		.00	.00	249.83	249.83
							.00	.00	249.83	249.83
	515100	RETIREMENT PLANS EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		129.98	359.39	926.09	926.09
	515100	RETIREMENT PLANS EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		43.33	119.82	326.81	326.81
	515100	RETIREMENT PLANS EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		4,635.58	13,031.78	38,020.33	38,020.33
							4,808.89	13,510.99	39,273.23	39,273.23
	515200	MEDICARE OASDI EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		136.80	381.39	953.16	953.16
	515200	OASDI EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		45.60	127.15	335.32	335.32
	515200	OASDI EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED WH23		5,332.86	15,241.06	46,500.50	46,500.50
							5,515.26	15,749.60	47,788.98	47,788.98
	515400	LIFE & ACCIDENT INS EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.95	2.69	7.46	7.46
	515400	LIFE & ACCIDENT INS EXP	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		.32	.90	2.58	2.58

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH23	34.98	101.37	336.97	336.97
							36.25	104.96	347.01	347.01
	515500	INSURANCE EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		200.69	542.11	1,878.32	1,878.32
	515500	HEALTH INSURANCE EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	10,374.54	30,084.54	81,225.10	81,225.10
	515500	HEALTH INSURANCE EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH23		66.91	180.74	663.32	663.32
							10,642.14	30,807.39	83,766.74	83,766.74
	516500	WORKERS COMP PREMIUMS	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH04		.00	.00	438.48	438.48
	516500	WORKERS COMP PREMIUMS	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.00	.00	1,315.43	1,315.43
	516500	WORKERS COMP PREMIUMS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH31	.00	.00	9,442.59	9,442.59
							.00	.00	11,196.50	11,196.50
	521300	FREIGHT EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.00	.00	51.36	51.36
							.00	.00	51.36	51.36
	521400	PROCESSING EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH04		.11	.42	7.30	7.30
	521400	PROCESSING EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH04		.32	1.23	21.88	21.88
	521400	PROCESSING EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.41	1.61	29.14	29.14
							.84	3.26	58.32	58.32
	521500	PUBLICATION & PRINT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04	.00	17.96	31.86	31.86
							.00	17.96	31.86	31.86
	522100	DUES & SUBSCRIPTIONS	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH0S	.00	.00	5,436.67	5,436.67
							.00	.00	5,436.67	5,436.67
	523100	GAS SERVICE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH0S		1,059.13	2,457.07	8,556.41	8,556.41
	523100	ELECTRIC SERVICE	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH0S	67.80	203.40	474.60	474.60
	523100	GAS SERVICE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH0U		3,177.26	7,371.19	25,669.03	25,669.03
	523100	UTILITIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH31	35,999.80	112,131.00	384,015.86	384,015.86
							40,303.99	122,162.66	418,715.90	418,715.90
	525500	RENT EXP-OTHER PERS PROP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH06	.00	214.92	2,472.92	2,472.92
							.00	214.92	2,472.92	2,472.92
	526100	REP & MAINT-REAL PROPERT	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH06		1,241.27	1,419.28	1,607.32	1,607.32
	526100	REP & MAINT-REAL PROPERT	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH06	.00	.00	3,427.70	3,427.70
	526100	REP & MAINT-REAL PROPERT	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		3,747.35	4,281.38	4,845.48	4,845.48
	526100	REP & MAINT-REAL PROPERT	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH31	12,943.31	38,856.85	51,245.07	51,245.07
							17,931.93	44,557.51	61,125.57	61,125.57
	527800	REP & MAINT-OTHER PROPER	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH22	.00	29.80	77.10	77.10
							.00	29.80	77.10	77.10
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH04	.00	.00	102.74	102.74
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		.00	122.03	131.77	131.77
	531100	OFFICE SUPPLIES EXPENSE	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH22		.00	40.68	43.92	43.92
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH22	12,298.90	12,394.39	12,459.52	12,459.52
							12,298.90	12,557.10	12,737.95	12,737.95
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		.00	.00	374.72	374.72
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH19	.00	.00	504.87	504.87

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH19	2,866.18	4,132.94	9,543.92	9,543.92
	533100	HOUSEHOLD & INSTIT EXP	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH22		.00	.00	125.08	125.08
							2,866.18	4,132.94	10,548.59	10,548.59
	534500	AGRICULTURAL SUPPLIES EX	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	334.49	1,086.83	1,194.47	1,194.47
							334.49	1,086.83	1,194.47	1,194.47
	534800	CONST & MAINT SUP EXP	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH10		24.91	188.19	289.74	289.74
	534800	CONST & MAINT SUP EXP	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH10	.00	.00	1,004.94	1,004.94
	534800	CONST & MAINT SUP EXP	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		74.69	534.50	842.10	842.10
	534800	CONST & MAINT SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH19	6,730.08	18,735.01	43,465.80	43,465.80
							6,829.68	19,457.70	45,602.58	45,602.58
	534900	MISCELLANEOUS SUP EXP	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH05	.00	.00	66.55	66.55
							.00	.00	66.55	66.55
	542200	SOS Temp Serv - Outside	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH04	2,100.70	4,228.19	10,767.09	10,767.09
							2,100.70	4,228.19	10,767.09	10,767.09
	542500	ENG & ARCH SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	6,200.00	6,200.00	6,200.00	6,200.00
							6,200.00	6,200.00	6,200.00	6,200.00
	545000	LABORATORY SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH0V	387.75	589.75	945.75	945.75
	545000	LABORATORY SERVICES	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH26	.00	.00	4,950.00	4,950.00
							387.75	589.75	5,895.75	5,895.75
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED		451.50	1,831.53	3,618.73	3,618.73
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH0V		638.50	2,673.10	5,741.42	5,741.42
	547901	JANITORIAL-CUSTODIAL SERVICES	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH03		1,915.48	8,019.22	17,224.08	17,224.08
	547901	JANITORIAL-CUSTODIAL	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH03	3,726.38	15,517.22	30,624.14	30,624.14
							6,731.86	28,041.07	57,208.37	57,208.37
	548600	PEST CONTROL	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCH		.00	13.75	13.75	13.75
	548600	PEST CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH01	590.00	2,019.40	2,049.40	2,049.40
	548600	PEST CONTROL	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH02		.00	41.25	41.25	41.25
							590.00	2,074.40	2,104.40	2,104.40
	548700	REFUSE/RECYCLING	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH01		2.75	2.75	2.75	2.75
	548700	REFUSE/RECYCLING	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH01		8.25	8.25	8.25	8.25
	548700	Refuse/Recycling	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH01	7.60	22.80	53.20	53.20
	548700	REFUSE/RECYCLING	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH22	84.00	589.41	664.29	664.29
							102.60	623.21	728.49	728.49
	548900	WEED CONTROL	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH01	518.00	698.00	698.00	698.00
	548900	WEED CONTROL	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH19		153.75	153.75	153.75	153.75
	548900	WEED CONTROL	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH22		51.25	51.25	51.25	51.25
							723.00	903.00	903.00	903.00
	549200	JANITORIAL SERVICES	12.401	31110092	FFY04 ARNG RPOM S/P7-25% SMTCHWH01		103.87	311.61	897.62	897.62
	549200	JANITORIAL SERVICES	12.401	31140092	FFY04 ARNG RPOM S/P7-75% FMTCHWH01		311.63	934.89	2,692.99	2,692.99
	549200	JANITORIAL SERVICES	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH01	180.14	540.42	3,040.85	3,040.85
	549200	JANITORIAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10	2,922.37	7,983.63	18,353.96	18,353.96

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							3,518.01	9,770.55	24,985.42	24,985.42	
549500	HAZARDOUS WASTE DISPOSAL	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10		.00	.00	1,500.00	1,500.00	
							.00	.00	1,500.00	1,500.00	
554900	OTHER CONTRACTURAL SERVICES	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04		12,180.27	36,321.24	50,768.47	50,768.47	
							12,180.27	36,321.24	50,768.47	50,768.47	
571100	BOARD & LODGING	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04		159.77	568.85	4,538.28	4,538.28	
							159.77	568.85	4,538.28	4,538.28	
572100	COMMERICAL TRANSPORTATION	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04		.00	319.15	4,705.90	4,705.90	
							.00	319.15	4,705.90	4,705.90	
574500	PERSONAL VEHICLE MILEAGE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH04		40.50	36.38	83.70	83.70	
							40.50	36.38	83.70	83.70	
575100	MISC TRAVEL EXPENSE	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH22		8.75	41.25	71.25	71.25	
							8.75	41.25	71.25	71.25	
581500	IMPROVEMENTS TO BUILDINGS	12.401	31140093	FFY04 ARNG RPOM S/P7-50% FMTCH	WH10		7,320.00	7,320.00	7,320.00	7,320.00	
581500	IMPROVEMENTS TO BUILDINGS	12.401	31140094	FFY04 ARNG RPOM S/P7-100% FED	WH10		.00	25,315.00	7,140.00	7,140.00	
581500	IMPROVEMENTS TO BUILDING	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH10		15,562.90	28,514.93	40,373.67	40,373.67	
							22,882.90	10,519.93	40,553.67	40,553.67	
583000	FURNITURE & OFFICE EQUI	12.401	31140095	FFY04 ARNG RPOM S/P9-100% FED	WH0D		675.00	675.00	675.00	675.00	
							675.00	675.00	675.00	675.00	
DAHA25-04-2-1001							233,969.48	582,846.94	1,609,529.71	1,609,529.71	
DAHA25-04-2-1002											
511100	PERMANENT SALARIES-WAGES	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D		.00	524.59	4,157.11	4,157.11	
511100	PERMANENT SALARIES-WAGES	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D		.00	1,573.76	12,471.31	12,471.31	
511100	PERMANENT SALARIES-WAGES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		8,553.91	22,963.00	59,529.18	59,529.18	
							8,553.91	25,061.35	76,157.60	76,157.60	
511800	COMPENSATORY TIME PAID	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D		.00	34.91	77.32	77.32	
511800	COMPENSATORY TIME PAID	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D		.00	104.71	231.95	231.95	
511800	COMPENSATORY TIME PAID	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		.00	.00	146.81	146.81	
							.00	139.62	456.08	456.08	
512100	VACATION LEAVE EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D		.00	199.39	481.36	481.36	
512100	VACATION LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D		.00	598.13	1,444.35	1,444.35	
512100	VACATION LEAVE EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		403.19	868.41	2,851.37	2,851.37	
							403.19	1,665.93	4,777.08	4,777.08	
512200	SICK LEAVE EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D		.00	93.31	207.66	207.66	
512200	SICK LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D		.00	279.92	623.64	623.64	
512200	SICK LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		460.04	866.97	1,611.94	1,611.94	
							460.04	1,240.20	2,443.24	2,443.24	
512300	HOLIDAY LEAVE EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D		.00	.00	339.30	339.30	
512300	HOLIDAY LEAVE EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D		.00	.00	1,017.90	1,017.90	
512300	HOLIDAY LEAVE EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D		455.66	816.62	3,802.20	3,802.20	
							455.66	816.62	5,159.40	5,159.40	

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	515100	RETIREMENT PLANS EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	101.60	415.70	415.70
	515100	RETIREMENT PLANS EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	128.66	1,070.99	1,070.99
	515100	RETIREMENT PLANS EXPE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	480.26	1,158.12	3,083.75	3,083.75
							480.26	1,388.38	4,570.44	4,570.44
	515200	OASDI EXPENSE	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	54.82	331.51	331.51
	515200	OASDI EXPENSE	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	164.51	994.64	994.64
	515200	OASDI EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	727.41	1,871.52	4,968.35	4,968.35
							727.41	2,090.85	6,294.50	6,294.50
	515400	LIFE & ACCIDENT INS EXP	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.35	2.83	2.83
	515400	LIFE & ACCIDENT INS EXP	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	1.05	8.47	8.47
	515400	LIFE & ACCIDENT INS EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	5.24	13.64	37.64	37.64
							5.24	15.04	48.94	48.94
	515500	HEALTH INSURANCE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	563.43	1,378.63	3,824.23	3,824.23
							563.43	1,378.63	3,824.23	3,824.23
	516500	WORKERS COMP PREMIUM	12.401	31110096	FFY04 ARNG ENV S/P7-25% SMTCH	WH0D	.00	.00	44.17	44.17
	516500	WORKERS COMP PREMIUMS	12.401	31140096	FFY04 ARNG ENV S/P7-75% FMTCH	WH0D	.00	.00	132.50	132.50
	516500	WORKERS COMP PREMIUMS	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	.00	1,055.25	1,055.25
							.00	.00	1,231.92	1,231.92
	521500	PUBLICATION & PRINT EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	.00	.00	6.95	6.95
							.00	.00	6.95	6.95
	522100	DUES & SUBSCRIPTION EXP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	150.00	1,100.00	1,965.00	1,965.00
							150.00	1,100.00	1,965.00	1,965.00
	522200	CONFERENCE REGISTRATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0N	.00	285.00	599.25	599.25
							.00	285.00	599.25	599.25
	525500	RENT EXP-OTHER PERS PROP	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH31	.00	800.00	800.00	800.00
							.00	800.00	800.00	800.00
	534500	AGRICULTURAL SUPPIES EX	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0N	1,029.35	1,029.35	1,029.35	1,029.35
							1,029.35	1,029.35	1,029.35	1,029.35
	542100	SOS Temp Svc.-Personnel	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	3,940.86	4,915.75	8,337.98	8,337.98
							3,940.86	4,915.75	8,337.98	8,337.98
	544100	PHYSICIAN SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0G	.00	.00	210.00	210.00
							.00	.00	210.00	210.00
	545000	LABORATORY SERVICES	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0H	.00	1,269.00	1,450.00	1,450.00
							.00	1,269.00	1,450.00	1,450.00
	548700	REFUSE/RECYCLING	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED		.00	75.00	75.00	75.00
							.00	75.00	75.00	75.00
	548900	WEED CONTROL	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0D	.00	1,341.60	1,341.60	1,341.60
							.00	1,341.60	1,341.60	1,341.60
	554900	CONTRACTUAL SERVICE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	31,213.79	31,213.79	31,213.79	31,213.79
							31,213.79	31,213.79	31,213.79	31,213.79
	571100	BOARD & LODGING	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	767.91	3,772.64	7,087.87	7,087.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							767.91	3,772.64	7,087.87	7,087.87
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	24.00	1,441.95	3,976.46	3,976.46
							24.00	1,441.95	3,976.46	3,976.46
	573100	STATE-OWNED TRANSPORTATION	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	124.11	199.90	937.20	937.20
							124.11	199.90	937.20	937.20
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WH0E	.00	100.14	387.02	387.02
							.00	100.14	387.02	387.02
	575100	MISC TRAVEL EXPENSE	12.401	31140097	FFY04 ARNG ENV S/P7-100% FED	WM1S	.00	67.00	152.50	152.50
							.00	67.00	152.50	152.50
					DAHA25-04-2-1002		48,899.16	81,407.74	164,533.40	164,533.40
DAHA25-04-2-1003	547902	Security Services	12.401	31140098	FFY04 ARNG SEC S/P7-100% FED	WP0C	20,380.84	71,491.99	186,898.73	186,898.73
							20,380.84	71,491.99	186,898.73	186,898.73
					DAHA25-04-2-1003		20,380.84	71,491.99	186,898.73	186,898.73
DAHA25-04-2-1005	521200	COM-EXPENSE-VOICE/DATA	12.401	31140106	FFY04 ARNG TELECOM S/P6-100%FDWP0C		19,530.72	58,961.12	164,935.20	164,935.20
							19,530.72	58,961.12	164,935.20	164,935.20
	547902	SECURITY-IDS	12.401	31140106	FFY04 ARNG TELECOM S/P6-100%FDWH0Z		1,149.20	3,264.36	7,605.68	7,605.68
							1,149.20	3,264.36	7,605.68	7,605.68
					DAHA25-04-2-1005		20,679.92	62,225.48	172,540.88	172,540.88
DAHA25-04-2-1007	511100	PERMANENT SALARIES-WAGES	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	1,775.47	16,997.92	43,092.72	43,092.72
							1,775.47	16,997.92	43,092.72	43,092.72
	512100	VACATION LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	99.05	190.23	3,147.64	3,147.64
							99.05	190.23	3,147.64	3,147.64
	512200	SICK LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	82.48	803.64	1,548.35	1,548.35
							82.48	803.64	1,548.35	1,548.35
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	94.70	473.47	3,503.67	3,503.67
							94.70	473.47	3,503.67	3,503.67
	515100	RETIREMENT PLANS EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	141.33	1,250.07	3,527.70	3,527.70
							141.33	1,250.07	3,527.70	3,527.70
	515200	OASDI EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	155.33	1,398.10	3,883.95	3,883.95
							155.33	1,398.10	3,883.95	3,883.95
	515400	LIFE & ACCIDENT INS EXP	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	1.07	9.47	27.77	27.77
							1.07	9.47	27.77	27.77
	515500	HEALTH INSURANCE EXPENSE	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	155.85	1,402.57	3,874.40	3,874.40
							155.85	1,402.57	3,874.40	3,874.40
	534800	CONST & MAINT SUPP EXP	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	3,392.12	3,392.12	3,392.12	3,392.12
							3,392.12	3,392.12	3,392.12	3,392.12
	542100	SOS Temp Svc.-Personnel	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	WH0Z	3,940.83	4,915.72	8,337.93	8,337.93
							3,940.83	4,915.72	8,337.93	8,337.93

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							Activity	To Date	Fiscal Yr to Date	Current Period
	580600	IMPROVEMENTS TO LAND	12.401	31140099	FFY04 ARNG RTLP S/P9-100% FED	57020	7,900.00	7,900.00	7,900.00	7,900.00
DAHA25-04-2-1007							7,900.00	7,900.00	7,900.00	7,900.00
							<u>17,738.23</u>	<u>38,733.31</u>	<u>82,236.25</u>	<u>82,236.25</u>
DAHA25-04-2-1021										
511100		PERMANENT SALARIES-WAGES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	5,358.51	17,733.37	52,700.02	52,700.02
511100		PERMANENT SALARIES-WAGES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	16,074.67	53,197.53	158,064.93	158,064.93
511100		PERMANENT SALARIES-WAGES	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	1,513.97	4,716.60	17,992.93	17,992.93
							<u>22,947.15</u>	<u>75,647.50</u>	<u>228,757.88</u>	<u>228,757.88</u>
511300		OVERTIME PAYMENTS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	19.14	215.95	504.59	504.59
511300		OVERTIME PAYMENTS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	57.08	647.84	1,513.98	1,513.98
							<u>76.22</u>	<u>863.79</u>	<u>2,018.57</u>	<u>2,018.57</u>
511800		COMPENSATORY TIME PAID	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	83.79	151.64	385.46	385.46
511800		COMPENSATORY TIME PAID	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	251.36	455.17	1,156.23	1,156.23
							<u>335.15</u>	<u>606.81</u>	<u>1,541.69</u>	<u>1,541.69</u>
512100		VACATION LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	588.15	1,283.53	4,237.34	4,237.34
512100		VACATION LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	1,763.52	3,849.89	12,693.85	12,693.85
512100		Vacation Leave	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	582.30	1,464.07	2,745.11	2,745.11
							<u>2,933.97</u>	<u>6,597.49</u>	<u>19,676.30</u>	<u>19,676.30</u>
512200		SICK LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	177.25	888.20	3,339.58	3,339.58
512200		SICK LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	531.78	2,664.01	10,018.32	10,018.32
512200		Sick Leave	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	149.73	374.33	1,613.78	1,613.78
							<u>858.76</u>	<u>3,926.54</u>	<u>14,971.68</u>	<u>14,971.68</u>
512300		HOLIDAY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	718.49	1,051.64	4,284.82	4,284.82
512300		HOLIDAY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	2,155.45	3,154.91	12,854.41	12,854.41
512300		Holiday Leave	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	266.19	399.29	1,597.17	1,597.17
							<u>3,140.13</u>	<u>4,605.84</u>	<u>18,736.40</u>	<u>18,736.40</u>
512400		MILITARY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	31.91	219.85	280.13	280.13
512400		MILITARY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	95.74	659.56	840.41	840.41
512400		MILITARY LEAVE EXPENSE	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	149.73	1,031.49	1,164.59	1,164.59
							<u>277.38</u>	<u>1,910.90</u>	<u>2,285.13</u>	<u>2,285.13</u>
512500		FUNERAL LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	182.99	182.99	484.00	484.00
512500		FUNERAL LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	548.96	548.96	1,451.26	1,451.26
							<u>731.95</u>	<u>731.95</u>	<u>1,935.26</u>	<u>1,935.26</u>
512700		INJURY LEAVE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	44.19	44.19	44.19	44.19
512700		INJURY LEAVE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	132.57	132.57	132.57	132.57
							<u>176.76</u>	<u>176.76</u>	<u>176.76</u>	<u>176.76</u>
515100		RETIREMENT PLANS EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	492.34	1,476.43	4,397.92	4,397.92
515100		RETIREMENT PLANS EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	1,476.90	4,428.57	13,188.32	13,188.32
515100		Retirement Plans	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	179.80	539.40	1,696.30	1,696.30
							<u>2,149.04</u>	<u>6,444.40</u>	<u>19,282.54</u>	<u>19,282.54</u>
515200		OASDI EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	525.80	1,589.58	4,864.61	4,864.61

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	515200	OASDI EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	1,577.34	4,768.39	14,589.68	14,589.68
	515200	OASDI Expense	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	199.49	598.48	1,885.45	1,885.45
							2,302.63	6,956.45	21,339.74	21,339.74
	515400	LIFE & ACCIDENT INS EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	4.25	12.77	37.87	37.87
	515400	LIFE & ACCIDENT INS EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	12.55	37.63	112.23	112.23
	515400	Life & Accident	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	1.40	4.20	13.39	13.39
							18.20	54.60	163.49	163.49
	515500	HEALTH INSURANCE EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	961.08	2,883.15	7,799.14	7,799.14
	515500	HEALTH INSURANCE EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	2,882.86	8,648.67	23,385.04	23,385.04
	515500	Health Insurance	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57020	203.80	611.40	1,757.45	1,757.45
							4,047.74	12,143.22	32,941.63	32,941.63
	516500	Workers' Comp. Premium	12.401	31140101	FFY04 ANG RP S/P2-100% FED	53390	.00	.00	214.04	214.04
	516500	WORKERS COMP PREMIUMS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57020	.00	.00	1,083.28	1,083.28
	516500	WORKERS COMP PREMIUMS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57020	.00	.00	3,249.83	3,249.83
							.00	.00	4,547.15	4,547.15
	521200	COM-VOICE/DATA	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	.00	27.01	72.29	72.29
	521200	COM-VOICE/DATA	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	.00	81.02	216.88	216.88
							.00	108.03	289.17	289.17
	521400	PROCESSING EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	.11	.33	.88	.88
	521400	PROCESSING EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.31	.93	2.48	2.48
							.42	1.26	3.36	3.36
	522100	DUES & SUBSCRIP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	60.00	60.00	60.00	60.00
	522100	DUES & SUBSCRIP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	180.00	180.00	180.00	180.00
							240.00	240.00	240.00	240.00
	522200	CONFERENCE REGI	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	48010	.00	.00	1,110.00	1,110.00
	522200	CONFERENCE REGI	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	370.00	370.00
							.00	.00	1,480.00	1,480.00
	523100	UTILITIES EXPENSE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	48010	7,785.65	39,143.67	95,759.51	95,759.51
	523100	UTILILITIES EXPENSE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	23,357.30	117,432.04	287,280.58	287,280.58
							31,142.95	156,575.71	383,040.09	383,040.09
	526100	REP & MAINT-NOT BUILDINGS	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53360	.00	.00	56.25	56.25
	526100	REP & MAINT-NOT BUILDINGS	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	.00	.00	18.75	18.75
							.00	.00	75.00	75.00
	527800	REP & MAINT -OTHER PROPER	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53360	.00	.00	46.50	46.50
	527800	REP & MAINT-OTHER PROPER	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53390	.00	.00	138.50	138.50
							.00	.00	185.00	185.00
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53390	21.60	546.72	1,437.55	1,437.55
	533100	HOUSEHOLD & INSTITUTIONAL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	619	64.80	1,640.17	4,312.69	4,312.69
							86.40	2,186.89	5,750.24	5,750.24
	534800	CONST & MAINT SUP EXP	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	531	.00	83.40	83.40	83.40
	534800	CONST & MAINT SUP EXP	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	619	.00	27.80	27.80	27.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	111.20	111.20	111.20
	547901	JANITORIAL SERVICES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	531	.00	1,860.90	7,443.60	7,443.60
	547901	JANITORIAL SERVICES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53370	.00	5,582.70	22,330.80	22,330.80
							.00	7,443.60	29,774.40	29,774.40
	548600	PEST CONTROL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53330	.00	225.00	225.00	225.00
	548600	PEST CONTROL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53370	.00	75.00	75.00	75.00
							.00	300.00	300.00	300.00
	548700	REFUSE/RECYCLING	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	53310	.00	1,791.00	7,765.50	7,765.50
	548700	REFUSE/RECYCLING	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53330	.00	597.00	2,588.50	2,588.50
							.00	2,388.00	10,354.00	10,354.00
	548900	WEED CONTROL	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	53310	.00	999.75	1,074.75	1,074.75
	548900	WEED CONTROL	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	2,999.25	3,224.25	3,224.25
							.00	3,999.00	4,299.00	4,299.00
	571100	BOARD AND LODGING	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	162.87	586.82	586.82
	571100	BOARD AND LODGING	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	488.63	1,760.52	1,760.52
	571100	BOARD & LODGING	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57090	722.50	722.50	1,315.01	1,315.01
							722.50	1,374.00	3,662.35	3,662.35
	572100	COMMERCIAL TRANSPORTATION	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	93.85	411.74	411.74
	572100	COMMERCIAL TRANSPORTATION	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	281.55	644.52	644.52
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140101	FFY04 ANG RP S/P2-100% FED	57090	216.36	946.16	1,089.86	1,089.86
							216.36	1,321.56	2,146.12	2,146.12
	573100	STATE OWNED TRANSPORATION	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	39.45	39.45
	573100	STATE OWNED TRANSPORATION	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	118.33	118.33
							.00	.00	157.78	157.78
	574500	PERSONAL VEHICLE USE	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	.00	10.80	10.80
	574500	PERSONAL VEHICLE USE	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57090	.00	.00	32.40	32.40
							.00	.00	43.20	43.20
	575100	OTHER TRAVEL EXPENSES	12.401	31140100	FFY04 ANG FOMA S/P2-75% FMTCH	57010	.00	22.50	50.40	50.40
	575100	OTHER TRAVEL EXPENSES	12.401	31110100	FFY04 ANG FOMA S/P2-25% SMTCH	57090	.00	7.50	16.80	16.80
							.00	30.00	67.20	67.20
							72,403.71	296,745.50	810,352.33	810,352.33
DAHA25-04-2-1021										
DAHA25-04-2-1023	511100	PERMANENT SALARIES-WAGES	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	10,777.85	34,473.39	119,258.60	119,258.60
							10,777.85	34,473.39	119,258.60	119,258.60
	511300	OVERTIME PAYMENTS	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	177.28	177.28
							.00	.00	177.28	177.28
	511500	SHIFT DIFFERENTIAL PYMT	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	309.30	958.20	3,087.27	3,087.27
							309.30	958.20	3,087.27	3,087.27
	511800	COMPENSATORY TIME PAID	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	1,214.07	3,539.99	13,609.81	13,609.81
							1,214.07	3,539.99	13,609.81	13,609.81
	512100	VACATION LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	1,829.74	3,792.28	8,754.40	8,754.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,829.74	3,792.28	8,754.40	8,754.40
512200	SICK LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	67.69	990.53	11,661.64	11,661.64	11,661.64
						67.69	990.53	11,661.64	11,661.64	11,661.64
512300	HOLIDAY LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	1,659.36	2,442.83	12,289.39	12,289.39	12,289.39
						1,659.36	2,442.83	12,289.39	12,289.39	12,289.39
512400	MILITARY LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	120.58	1,648.23	9,920.81	9,920.81	9,920.81
						120.58	1,648.23	9,920.81	9,920.81	9,920.81
512500	FUNERAL LEAVE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	120.58	458.40	458.40	458.40
						.00	120.58	458.40	458.40	458.40
515100	RETIREMENT PLANS EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	1,079.32	3,240.02	13,937.99	13,937.99	13,937.99
						1,079.32	3,240.02	13,937.99	13,937.99	13,937.99
515200	OASDI EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	1,163.53	3,492.83	13,144.11	13,144.11	13,144.11
						1,163.53	3,492.83	13,144.11	13,144.11	13,144.11
515400	LIFE & ACCIDENT INS EXP	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	9.80	29.40	106.04	106.04	106.04
						9.80	29.40	106.04	106.04	106.04
515500	HEALTH INSURANCE EXPENSE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	59290	2,585.80	7,757.40	24,480.83	24,480.83	24,480.83
						2,585.80	7,757.40	24,480.83	24,480.83	24,480.83
516200	TUITION ASSISTANCE	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	48.10	48.10	48.10
						.00	.00	48.10	48.10	48.10
516500	WORKERS COMP PREMIUMS	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	4409	.00	.00	3,011.33	3,011.33	3,011.33
						.00	.00	3,011.33	3,011.33	3,011.33
522200	CONFERENCE REGISTRATION	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57010	.00	.00	172.50	172.50	172.50
						.00	.00	172.50	172.50	172.50
542100	SOS TEMP SERV - PERSONNEL	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	4409	9,004.23	18,060.39	38,227.47	38,227.47	38,227.47
						9,004.23	18,060.39	38,227.47	38,227.47	38,227.47
571100	Board & Lodging	12.401	31140103	FFY04 ANG SEC S/P4-100% FED	57040	.00	.00	575.13	575.13	575.13
						.00	.00	575.13	575.13	575.13
				DAHA25-04-2-1023		29,821.27	80,546.07	272,921.10	272,921.10	272,921.10
DAHA25-04-2-1024										
511100	PERMANENT SALARIES-WAGES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	58,424.43	182,503.40	550,930.30	550,930.30	550,930.30
						58,424.43	182,503.40	550,930.30	550,930.30	550,930.30
511300	OVERTIME PAYMENTS	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	18,502.94	59,813.05	207,945.20	207,945.20	207,945.20
						18,502.94	59,813.05	207,945.20	207,945.20	207,945.20
511800	COMPENSATORY TIME PAID	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	6,569.31	10,533.30	18,462.41	18,462.41	18,462.41
						6,569.31	10,533.30	18,462.41	18,462.41	18,462.41
512100	VACATION LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	2,553.91	12,969.33	43,576.37	43,576.37	43,576.37
						2,553.91	12,969.33	43,576.37	43,576.37	43,576.37
512200	SICK LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	896.03	4,597.48	28,743.38	28,743.38	28,743.38
						896.03	4,597.48	28,743.38	28,743.38	28,743.38
512300	HOLIDAY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	6,793.27	9,758.80	37,335.08	37,335.08	37,335.08
						6,793.27	9,758.80	37,335.08	37,335.08	37,335.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512400	MILITARY LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	1,511.43	7,468.20	19,581.11	19,581.11
							1,511.43	7,468.20	19,581.11	19,581.11
	512500	FUNERAL LEAVE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	877.23	877.23	877.23
							.00	877.23	877.23	877.23
	515100	RETIREMENT PLANS EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	6,534.88	19,016.29	64,353.60	64,353.60
							6,534.88	19,016.29	64,353.60	64,353.60
	515200	OASDI EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	6,866.19	20,894.77	66,228.08	66,228.08
							6,866.19	20,894.77	66,228.08	66,228.08
	515400	LIFE & ACCIDENT INS EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	39.20	114.50	339.56	339.56
							39.20	114.50	339.56	339.56
	515500	HEALTH INSURANCE EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	16,293.32	45,308.71	123,517.78	123,517.78
							16,293.32	45,308.71	123,517.78	123,517.78
	516200	TUITION ASSISTANCE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	192.38	192.38	192.38	192.38
							192.38	192.38	192.38	192.38
	516500	WORKERS COMP PREMIUMS	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	.00	.00	13,700.54	13,700.54
							.00	.00	13,700.54	13,700.54
	519100	COMP TIME EARNED	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	91.02	91.02	91.02	91.02
							91.02	91.02	91.02	91.02
	522100	DUES & SUBSCRIPTION EXP	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	780.00	1,520.00	1,520.00
							.00	780.00	1,520.00	1,520.00
	522200	CONFERENCE REGISTRATION	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	157.65-	5,196.90	10,943.90	10,943.90
							157.65-	5,196.90	10,943.90	10,943.90
	535100	MEDICAL SUPPLIES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57040	2,603.00	3,278.15	3,478.15	3,478.15
							2,603.00	3,278.15	3,478.15	3,478.15
	542100	SOS TEMP SERV - PERSONNEL	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57060	10,911.58	21,905.28	30,383.38	30,383.38
							10,911.58	21,905.28	30,383.38	30,383.38
	549100	LAUNDRY/UNIFORM SERVICES	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		58.94-	1,993.44	2,803.80	2,803.80
							58.94-	1,993.44	2,803.80	2,803.80
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED		.00	.00	102.40	102.40
							.00	.00	102.40	102.40
	571100	BOARD & LODGING	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	1,701.18	4,476.10	14,804.98	14,804.98
							1,701.18	4,476.10	14,804.98	14,804.98
	572100	COMMERICAL TRANSPORTATION	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	1,911.78	10,284.14	16,687.79	16,687.79
							1,911.78	10,284.14	16,687.79	16,687.79
	574500	PERSONAL VEHICLE MILEAGE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	57090	.00	300.00	970.24	970.24
							.00	300.00	970.24	970.24
	575100	MISC TRAVEL EXPENSE	12.401	31140102	FFY04 ANG FIRE S/P3-100% FED	619	11.19	68.15	68.15	68.15
							11.19	68.15	68.15	68.15
							142,190.45	422,420.62	1,257,636.83	1,257,636.83
DAHA25-04-2-1029	521100	POSTAGE EXPENSE	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	.00	286.94	286.94	286.94

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	286.94	286.94	286.94
	521200	Com Expense - Voice/Data	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	55.56	124.27	124.27	124.27
							55.56	124.27	124.27	124.27
	521500	PUBLICATION & PRINT EXP	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	.00	.00	420.54	420.54
							.00	.00	420.54	420.54
	522200	Conference Registration	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	75.00	135.00	135.00	135.00
							75.00	135.00	135.00	135.00
	531100	Office Supply Expense	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	76.92	76.92	76.92	76.92
							76.92	76.92	76.92	76.92
	534600	Ed & Recreational Sup Ex	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	57020	.00	250.00	250.00	250.00
							.00	250.00	250.00	250.00
	554900	Other Contractual Services	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	619	3,939.72	10,093.56	10,093.56	10,093.56
							3,939.72	10,093.56	10,093.56	10,093.56
	574500	Personal Vehicle Mileage	12.401	31140105	FFY04 ANG FAMILY S/P5-100%FED	SUPPLIES	43.13	43.13	43.13	43.13
							43.13	43.13	43.13	43.13
				DAHA25-04-2-1029			4,190.33	11,009.82	11,430.36	11,430.36
DAHA25-04-2-4001										
	521100	POSTAGE EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCCMMCS		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	521200	COM EXPENSE - VOICE/DATA	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCONSER		216.39	649.17	2,078.31	2,078.31
							216.39	649.17	2,078.31	2,078.31
	521500	PUBLICATION & PRINT EXP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	241.99	241.99
							.00	.00	241.99	241.99
	521900	AWARDS EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		468.05	3,426.05	3,426.05	3,426.05
							468.05	3,426.05	3,426.05	3,426.05
	522200	CONFERENCE REGISTRATION	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCCMMCS		.00	519.00	519.00	519.00
							.00	519.00	519.00	519.00
	523500	PROMPT PAY INTEREST	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD		.00	.00	4.99	4.99
							.00	.00	4.99	4.99
	531100	OFFICE SUPPLIES EXPENSE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDEQUIPT		1,503.20	1,973.02	6,232.98	6,232.98
							1,503.20	1,973.02	6,232.98	6,232.98
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDSUPPLIES		.00	.00	623.91	623.91
							.00	.00	623.91	623.91
	534600	ED & RECREATIONAL SUP EX	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCONSER		.00	37.58	5,621.09	5,621.09
							.00	37.58	5,621.09	5,621.09
	543200	IT CONSULTING-HW/SW SUPP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDCONSER		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	554900	OTHER CONTRACTUAL SERVICE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDSOFTWARE		21,983.90	53,645.06	149,603.26	149,603.26
							21,983.90	53,645.06	149,603.26	149,603.26
	555200	SOFTWARE-NEW PURCHASE	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		.00	.00	46.40	46.40
							.00	.00	46.40	46.40

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		561.19	5,689.64	8,636.29	8,636.29
							561.19	5,689.64	8,636.29	8,636.29
	571100	BOARD & LODGING	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		.00	1,355.94	1,355.94	1,355.94
							.00	1,355.94	1,355.94	1,355.94
	572100	COMMERCIAL TRANSPORTATIO	12.401	31140090	FFY04 ANG STARBASE SP90-100%FDTRAVEL		2,028.00	713.40	2,172.20	2,172.20
							2,028.00	713.40	2,172.20	2,172.20
	575100	MISC TRAVELING EXPENSES	12.401	31140090	FFY04 ANG STARBASE SP90-100%FD		.00	8.75	8.75	8.75
							.00	8.75	8.75	8.75
					DAHA25-04-2-4001		26,760.73	68,017.61	181,371.16	181,371.16
DAHA25-99-2-1001	493100	OPERATING TRANSFERS IN	12.401	31140010	FFY99 ARNG RPOM S/P7-75% FMTCH		.00	.00	.00	406,552.44
							.00	.00	.00	406,552.44
	542500	ENG & ARCH SERVICES	12.401	31140011	FFY99 ARNG RPOM S/P7-	ARMORY	.00	.00	.00	4,175.00
							.00	.00	.00	4,175.00
	545200	MEDICAL ASSESSMENT SERV	12.401	31140011	FFY99 ARNG RPOM S/P7-	ARMORY	.00	.00	.00	13,264.00
							.00	.00	.00	13,264.00
	581500	IMPROVEMENTS TO BUILDINGS	83.552	31140011	FFY99 ARNG RPOM S/P7-		.00	.00	.00	38,318.00
							.00	.00	.00	38,318.00
					DAHA25-99-2-1001		.00	.00	.00	350,795.44
EMK-2002-GR-2524	511100	PERMANENT SALARIES-WAGES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	105,284.61
	511100	PERMANENT SALARIES-WAGES	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	80,567.94
	511100	PERMANENT SALARIES-WAGES	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	61,951.62
	511100	PERMANENT SALARIES-WAGES	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	14,105.33
	511100	PERMANENT SALARIES-WAGES	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	24,962.51
	511100	PERMANENT SALARIES-WAGES	83.552	31220063	FY03-EMP02 50% S MTCH		.00	.00	.00	4,695.97
	511100	PERMANENT SALARIES-WAGES	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	3,599.03
	511100	PERMANENT SALARIES-WAGES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	105,285.84
	511100	PERMANENT SALARIES-WAGES	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	80,568.89
	511100	PERMANENT SALARIES-WAGES	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	61,951.44
	511100	PERMANENT SALARIES-WAGES	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	14,105.42
	511100	PERMANENT SALARIES-WAGES	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	33,275.04
	511100	PERMANENT SALARIES-WAGES	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	24,939.51
	511100	PERMANENT SALARIES-WAGES	83.552	31240052	EMERG MGMT PERF - FED 50%		.00	.00	.00	4,695.94
							.00	.00	.00	619,989.09
	511300	OVERTIME PAYMENTS	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	1,178.73
	511300	OVERTIME PAYMENTS	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	92.06
	511300	OVERTIME PAYMENTS	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	588.73
	511300	OVERTIME PAYMENTS	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	258.36
	511300	OVERTIME PAYMENTS	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	232.30
	511300	OVERTIME PAYMENTS	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	1,178.40

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	92.06
	511300	OVERTIME PAYMENTS	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	588.40
	511300	OVERTIME PAYMENTS	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	258.06
	511300	OVERTIME PAYMENTS	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	413.68
	511300	OVERTIME PAYMENTS	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	294.78
	511300	OVERTIME PAYMENTS	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	6,716.64
							.00	.00	.00	11,892.20
	511400	ON CALL PAY	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	6,385.67
	511400	ON CALL PAY	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	63.97
	511400	ON CALL PAY	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	6,385.51
							.00	.00	.00	12,835.15
	511800	COMPENSATORY TIME PAID	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	4.13
	511800	COMPENSATORY TIME PAID	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	4.13
	511800	COMPENSATORY TIME PAID	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	4.13
	511800	COMPENSATORY TIME PAID	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	4.13
							.00	.00	.00	16.52
	512100	VACATION LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	4,645.81
	512100	VACATION LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	7,707.08
	512100	VACATION LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	5,786.79
	512100	VACATION LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	2,518.26
	512100	VACATION LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	3,487.26
	512100	VACATION LEAVE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		.00	.00	.00	611.82
	512100	VACATION LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	4,645.12
	512100	VACATION LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	7,706.82
	512100	VACATION LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	5,786.79
	512100	VACATION LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	2,518.07
	512100	VACATION LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	2,661.62
	512100	VACATION LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	3,482.42
	512100	VACATION LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED 50%		.00	.00	.00	611.82
							.00	.00	.00	52,169.68
	512200	SICK LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	3,044.97
	512200	SICK LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	3,480.96
	512200	SICK LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	2,036.91
	512200	SICK LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	361.06
	512200	SICK LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	635.86
	512200	SICK LEAVE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		.00	.00	.00	101.97
	512200	SICK LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	3,044.24
	512200	SICK LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	3,480.13
	512200	SICK LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	2,036.91
	512200	SICK LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	361.06
	512200	SICK LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	1,153.79

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	635.00
	512200	SICK LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED 50%	.00	.00	.00	101.97
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						.00	.00	.00	20,474.83
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	5,347.94
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	4,491.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	3,401.79
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH	.00	.00	.00	867.87
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	1,110.62
	512300	HOLIDAY LEAVE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH	.00	.00	.00	171.74
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	5,347.94
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	4,491.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	3,401.79
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH	.00	.00	.00	867.86
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN	.00	.00	.00	1,783.10
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	1,110.61
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED 50%	.00	.00	.00	171.74
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						.00	.00	.00	32,566.80
	512500	FUNERAL LEAVE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	333.33
	512500	FUNERAL LEAVE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	121.54
	512500	FUNERAL LEAVE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	333.33
	512500	FUNERAL LEAVE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	121.54
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						.00	.00	.00	909.74
	512600	CIVIL LEAVE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	5.55
	512600	CIVIL LEAVE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	5.40
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						.00	.00	.00	10.95
	515100	RETIREMENT PLANS EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	8,311.58
	515100	RETIREMENT PLANS EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	6,183.06
	515100	RETIREMENT PLANS EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	5,230.04
	515100	RETIREMENT PLANS EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SMTCH	.00	.00	.00	17.46
	515100	RETIREMENT PLANS EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH	.00	.00	.00	1,258.43
	515100	RETIREMENT PLANS EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	1,872.22
	515100	RETIREMENT PLANS EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH	.00	.00	.00	417.96
	515100	RETIREMENT PLANS EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS 100% FED	.00	.00	.00	291.69
	515100	RETIREMENT PLANS EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	8,310.91
	515100	RETIREMENT PLANS EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	6,182.28
	515100	RETIREMENT PLANS EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	5,229.70
	515100	RETIREMENT PLANS EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FMTCH	.00	.00	.00	17.44
	515100	RETIREMENT PLANS EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH	.00	.00	.00	1,258.35
	515100	RETIREMENT PLANS EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN	.00	.00	.00	2,805.21
	515100	RETIREMENT PLANS EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG	.00	.00	.00	20.49
	515100	RETIREMENT PLANS EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	483.67

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	1,869.84
	515100	RETIREMENT PLANS EXPENSE	83.552	31240052	EMERG MGMT PERF - FED 50%		.00	.00	.00	417.89
							.00	.00	.00	50,178.22
	515200	OASDI EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	9,224.25
	515200	OASDI EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	7,054.96
	515200	OASDI EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	5,294.22
	515200	OASDI EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	16.96
	515200	OASDI EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	1,335.80
	515200	OASDI EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	2,214.96
	515200	OASDI EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH		.00	.00	.00	420.42
	515200	OASDI EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	288.39
	515200	OASDI EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	9,223.47
	515200	OASDI EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	7,053.96
	515200	OASDI EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	5,293.93
	515200	OASDI EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	16.94
	515200	OASDI EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	1,335.68
	515200	OASDI EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	2,886.07
	515200	OASDI EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	22.13
	515200	OASDI EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	480.46
	515200	OASDI EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	2,212.38
	515200	OASDI EXPENSE	83.552	31240052	EMERG MGMT PERF - FED 50%		.00	.00	.00	420.34
							.00	.00	.00	54,795.32
	515400	LIFE & ACCIDENT INS EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	71.79
	515400	LIFE & ACCIDENT INS EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	59.96
	515400	LIFE & ACCIDENT INS EXP	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	40.36
	515400	LIFE & ACCIDENT INS EXP	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	.17
	515400	LIFE & ACCIDENT INS EXP	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	9.89
	515400	LIFE & ACCIDENT INS EXP	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	18.61
	515400	LIFE & ACCIDENT INS EXP	83.552	31220063	FY03-EMP02 50% S MTCH		.00	.00	.00	2.57
	515400	LIFE & ACCIDENT INS EXP	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	1.39
	515400	LIFE & ACCIDENT INS EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	71.62
	515400	LIFE & ACCIDENT INS EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	59.51
	515400	LIFE & ACCIDENT INS EXP	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	40.12
	515400	LIFE & ACCIDENT INS EXP	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	.17
	515400	LIFE & ACCIDENT INS EXP	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	9.82
	515400	LIFE & ACCIDENT INS EXP	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	20.78
	515400	LIFE & ACCIDENT INS EXP	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	3.32
	515400	LIFE & ACCIDENT INS EXP	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	18.34
	515400	LIFE & ACCIDENT INS EXP	83.552	31240052	EMERG MGMT PERF - FED 50%		.00	.00	.00	2.52
							.00	.00	.00	431.10

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515500	HEALTH INSURANCE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	17,445.57		
515500	HEALTH INSURANCE EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	13,490.48		
515500	HEALTH INSURANCE EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	12,609.33		
515500	HEALTH INSURANCE EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SMTCH	.00	.00	.00	73.60		
515500	HEALTH INSURANCE EXPENSE	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH	.00	.00	.00	988.38		
515500	HEALTH INSURANCE EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	3,849.24		
515500	HEALTH INSURANCE EXPENSE	83.552	31220063	FY03-EMP02 50% S MTCH	.00	.00	.00	323.94		
515500	HEALTH INSURANCE EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS 100% FED	.00	.00	.00	414.67		
515500	HEALTH INSURANCE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	17,444.62		
515500	HEALTH INSURANCE EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	13,489.48		
515500	HEALTH INSURANCE EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	12,608.84		
515500	HEALTH INSURANCE EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FMTCH	.00	.00	.00	73.51		
515500	HEALTH INSURANCE EXPENSE	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH	.00	.00	.00	988.38		
515500	HEALTH INSURANCE EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN	.00	.00	.00	4,690.53		
515500	HEALTH INSURANCE EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG	.00	.00	.00	19.68		
515500	HEALTH INSURANCE EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	970.44		
515500	HEALTH INSURANCE EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	3,848.96		
515500	HEALTH INSURANCE EXPENSE	83.552	31240052	EMERG MGMT PERF - FED 50%	.00	.00	.00	323.91		
							.00	.00	.00	103,653.56
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	41.55		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	41.55		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	27.70		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	27.70		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	41.55		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	41.55		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	27.70		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240040	FFY02-TERRORISM ADMIN	.00	.00	.00	13.85		
516300	EMPLOYEE ASSISTANCE PRO	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	27.70		
							.00	.00	.00	290.85
516500	WORKERS COMP PREMIUMS	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	3,405.77		
516500	WORKERS COMP PREMIUMS	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	2,010.56		
516500	WORKERS COMP PREMIUMS	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	1,222.01		
516500	WORKERS COMP PREMIUMS	83.552	31210037	FFY02-EMP TRNG-50% SMTCH	.00	.00	.00	2.53		
516500	WORKERS COMP PREMIUMS	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH	.00	.00	.00	105.92		
516500	WORKERS COMP PREMIUMS	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	567.50		
516500	WORKERS COMP PREMIUMS	83.552	31240033	FFY02-INDIRECT COSTS 100% FED	.00	.00	.00	17.05		
516500	WORKERS COMP PREMIUMS	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	3,405.76		
516500	WORKERS COMP PREMIUMS	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	2,010.56		
516500	WORKERS COMP PREMIUMS	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	1,222.01		
516500	WORKERS COMP PREMIUMS	83.552	31240037	FFY02-EMP TRNG-50% FMTCH	.00	.00	.00	2.53		
516500	WORKERS COMP PREMIUMS	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH	.00	.00	.00	105.92		

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	516500	WORKERS COMP PREMIUMS	83.552	31240040	FFY02-TERRORISM ADMIN	.00	.00	.00	169.53
	516500	WORKERS COMP PREMIUMS	83.552	31240041	FFY02-TERRORISM PLNG	.00	.00	.00	.94
	516500	WORKERS COMP PREMIUMS	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	31.79
	516500	WORKERS COMP PREMIUMS	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	567.49
	516500	WORKERS COMP PREMIUMS	83.552	31510281	GEF-ETO SALARY-MTCHD 50% EMP02	.00	.00	.00	86.12
						.00	.00	.00	14,933.99
	521100	POSTAGE EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	34.00
						.00	.00	.00	34.00
	521200	COM EXPENSE - VOICE/DATA	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	10,785.93
	521200	COM EXPENSE - VOICE/DATA	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	755.18
	521200	COM EXPENSE - VOICE/DATA	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	8.67
	521200	COM EXPENSE - VOICE/DATA	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	10,785.80
	521200	COM EXPENSE - VOICE/DATA	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	755.14
	521200	COM EXPENSE - VOICE/DATA	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	8.67
	521200	COM EXPENSE - VOICE/DATA	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	1,153.81
						.00	.00	.00	24,253.20
	521300	FREIGHT EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	420.32
	521300	FREIGHT EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	26.57
	521300	FREIGHT EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	2.36
	521300	FREIGHT EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	420.29
	521300	FREIGHT EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	26.54
	521300	FREIGHT EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	13.25
	521300	FREIGHT EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	2.36
						.00	.00	.00	911.69
	521400	DATA PROCESSING EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	79.29
	521400	DATA PROCESSING EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	79.23
						.00	.00	.00	158.52
	521500	PUBLICATION & PRINT EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	382.23
	521500	PUBLICATION & PRINT EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	18.00
	521500	PUBLICATION & PRINT EXP	83.552	31210036	FFY02-EMP S/P13-50% SMTCH	.00	.00	.00	193.50
	521500	PUBLICATION & PRINT EXP	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH	.00	.00	.00	374.93
	521500	PUBLICATION & PRINT EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	382.18
	521500	PUBLICATION & PRINT EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	18.00
	521500	PUBLICATION & PRINT EXP	83.552	31240036	FFY02-EMP S/P13-50% FMTCH	.00	.00	.00	193.50
	521500	PUBLICATION & PRINT EXP	83.552	31240042	FFY02-TERRORISM TRNG	.00	.00	.00	5,396.35
	521500	PUBLICATION & PRINT EXP	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH	.00	.00	.00	374.93
						.00	.00	.00	7,333.62
	522100	DUES & SUBSCRIPTION EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH	.00	.00	.00	6,644.94
	522100	DUES & SUBSCRIPTION EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH	.00	.00	.00	651.98
	522100	DUES & SUBSCRIPTION EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH	.00	.00	.00	6,644.93
	522100	DUES & SUBSCRIPTION EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH	.00	.00	.00	651.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14,593.82
	522200	CONFERENCE REGISTRATION	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	5,839.00
	522200	CONFERENCE REGISTRATION	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	3.50
	522200	CONFERENCE REGISTRATION	83.552	31210038	FFY02-SERC EMP S/P13-50% SMTCH		.00	.00	.00	1,283.75
	522200	CONFERENCE REGISTRATION	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	1,333.75
	522200	CONFERENCE REGISTRATION	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	535.00
	522200	CONFERENCE REGISTRATION	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	5,839.00
	522200	CONFERENCE REGISTRATION	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	3.50
	522200	CONFERENCE REGISTRATION	83.552	31240038	FFY02-SERC EMP S/P13-50% FMTCH		.00	.00	.00	1,283.75
	522200	CONFERENCE REGISTRATION	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	1,725.00
	522200	CONFERENCE REGISTRATION	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	2,390.00
	522200	CONFERENCE REGISTRATION	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	1,333.75
							.00	.00	.00	21,570.00
	523100	UTILITIES EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	5,012.36
	523100	UTILITIES EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	5,012.32
							.00	.00	.00	10,024.68
	524600	RENT EXPENSE-BUILDINGS	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	571.75
	524600	RENT EXPENSE-BUILDINGS	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	571.71
							.00	.00	.00	1,143.46
	524700	RENT EXP-OTHER REAL PROP	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	250.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	30.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	1,771.71
	524700	RENT EXP-OTHER REAL PROP	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	2,829.29
	524700	RENT EXP-OTHER REAL PROP	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	250.00
							.00	.00	.00	5,161.00
	526100	REP & MAINT-REAL PROPERT	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	168.87
	526100	REP & MAINT-REAL PROPERT	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	1,621.25
	526100	REP & MAINT-REAL PROPERT	83.552	31230050	FFY02-PRG902 EOC LEAK-50%SMTCH		.00	.00	.00	34,975.50
	526100	REP & MAINT-REAL PROPERT	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	3,078.51
	526100	REP & MAINT-REAL PROPERT	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	168.88
	526100	REP & MAINT-REAL PROPERT	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	1,621.24
	526100	REP & MAINT-REAL PROPERT	83.552	31240050	FFY02-EMP-EOC LEAK-50% FMTCH		.00	.00	.00	34,975.50
							.00	.00	.00	76,609.75
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	878.88
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	119.10
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	253.31
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	878.82
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	119.09
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	179.20
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	1,137.19

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	253.30
							.00	.00	.00	3,818.89
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	209.50
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	124.55
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	209.50
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	124.54
							.00	.00	.00	668.09
	527400	REP & MAINT-DATA PROC	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	476.43
	527400	REP & MAINT-DATA PROC	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	476.42
							.00	.00	.00	952.85
	527500	REP & MAINT-COMM EQUIP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	583.68
	527500	REP & MAINT-COMM EQUIP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	445.77
	527500	REP & MAINT-COMM EQUIP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	583.65
	527500	REP & MAINT-COMM EQUIP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	445.76
							.00	.00	.00	2,058.86
	527800	REP & MAINT-OTHER PROPER	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	15.00
	527800	REP & MAINT-OTHER PROPER	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	169.50
	527800	REP & MAINT-OTHER PROPER	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	15.00
	527800	REP & MAINT-OTHER PROPER	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	169.50
	527800	REP & MAINT-OTHER PROPER	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	118.75
							.00	.00	.00	487.75
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	4,415.07
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	112.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	902.89
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	93.48
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	452.48
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	4,371.69
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	4,414.98
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	112.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	902.85
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	93.47
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	406.80
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	1,416.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	3,662.70
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	452.47
							.00	.00	.00	21,811.10
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	38.76
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	35.85
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	290.51
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	38.74
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	35.85

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	290.50
							.00	.00	.00	730.21
	534600	ED & RECREATIONAL SUP EX	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	26.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	923.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	26.00
	534600	ED & RECREATIONAL SUP EX	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	1,045.00
							.00	.00	.00	2,020.00
	534700	ENG TECH & COMM SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	618.89
	534700	ENG TECH & COMM SUP EXP	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	20.00
	534700	ENG TECH & COMM SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	618.88
	534700	ENG TECH & COMM SUP EXP	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	19.99
							.00	.00	.00	1,277.76
	534800	CONST & MAINT SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	59.58
	534800	CONST & MAINT SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	44.66
	534800	CONST & MAINT SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	59.58
	534800	CONST & MAINT SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	44.64
	534800	CONST & MAINT SUP EXP	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	31.98
							.00	.00	.00	240.44
	534900	MISCELLANEOUS SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	381.90
	534900	MISCELLANEOUS SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	13.20
	534900	MISCELLANEOUS SUP EXP	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	19.00
	534900	MISCELLANEOUS SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	381.90
	534900	MISCELLANEOUS SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	13.19
	534900	MISCELLANEOUS SUP EXP	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	19.00
							.00	.00	.00	828.19
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	52.21
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	44.39
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	52.21
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	44.37
							.00	.00	.00	193.18
	541100	ACCTG & AUDITING SERVICES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	1,978.90
	541100	ACCTG & AUDITING SERVICES	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	750.00
	541100	ACCTG & AUDITING SERVICES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	1,978.87
	541100	ACCTG & AUDITING SERVICES	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	750.00
							.00	.00	.00	5,457.77
	541700	LEGAL RELATED EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	83.00
	541700	LEGAL RELATED EXPENSE	83.552	31230050	FFY02-PRG902 EOC LEAK-50%SMTCH		.00	.00	.00	124.95
	541700	LEGAL RELATED EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	1,972.00
	541700	LEGAL RELATED EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	83.00
	541700	LEGAL RELATED EXPENSE	83.552	31240050	FFY02-EMP-EOC LEAK-50% FMTCH		.00	.00	.00	124.95
							.00	.00	.00	2,387.90

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	93.12
	542100	SOS TEMP SERV - PERSONNE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	93.12
							.00	.00	.00	186.24
	542500	ENG & ARCH SERVICES	83.552	31230050	FFY02-PRG902 EOC LEAK-50%SMTCH		.00	.00	.00	689.44
	542500	ENG & ARCH SERVICES	83.552	31240050	FFY02-EMP-EOC LEAK-50% FMTCH		.00	.00	.00	689.43
							.00	.00	.00	1,378.87
	547100	EDUCATIONAL SERVICES	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	14,678.00
	547100	EDUCATIONAL SERVICES	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	500.00
							.00	.00	.00	15,678.00
	549200	JANITORIAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	901.32
	549200	JANITORIAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	901.20
							.00	.00	.00	1,802.52
	549201	JANITORIAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	2,988.95
	549201	JANITORIAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	2,988.80
							.00	.00	.00	5,977.75
	554900	OTHER CONTRACTUAL SERVICES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	3,947.67
	554900	OTHER CONTRACTUAL SERVICES	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	3,021.56
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	3,947.61
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	3,021.56
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	12,538.27
	554900	OTHER CONTRACTUAL SERVICES	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	44,501.24
							.00	.00	.00	70,977.91
	555200	SOFTWARE - NEW PURCHASES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	109.00
	555200	SOFTWARE - NEW PURCHASES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	108.99
	555200	SOFTWARE - NEW PURCHASES	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	108.94
							.00	.00	.00	326.93
	556100	INSURANCE EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	142.50
	556100	INSURANCE EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	142.50
							.00	.00	.00	285.00
	559100	OTHER OPERATING EXP	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	17.50
	559100	OTHER OPERATING EXP	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	17.50
							.00	.00	.00	35.00
	571100	BOARD & LODGING	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	2,986.77
	571100	BOARD & LODGING	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	504.65
	571100	BOARD & LODGING	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	660.93
	571100	BOARD & LODGING	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	1,547.43
	571100	BOARD & LODGING	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	2,977.23
	571100	BOARD & LODGING	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	2,986.67
	571100	BOARD & LODGING	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	504.60
	571100	BOARD & LODGING	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	660.91

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	638.93
	571100	BOARD & LODGING	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	4,414.06
	571100	BOARD & LODGING	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	1,547.37
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							.00	.00	.00	19,429.55
	571900	MEALS-ONE DAY TRAVEL	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	4.07
	571900	MEALS-ONE DAY TRAVEL	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	4.41
	571900	MEALS-ONE DAY TRAVEL	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	10.36
	571900	MEALS-ONE DAY TRAVEL	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	4.07
	571900	MEALS-ONE DAY TRAVEL	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	4.41
	571900	MEALS-ONE DAY TRAVEL	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	10.36
	571900	MEALS-ONE DAY TRAVEL	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	37.25
	571900	MEALS-ONE DAY TRAVEL	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	49.98
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							.00	.00	.00	124.91
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	1,264.02
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	54.09
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	274.75
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	2,159.83
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	1,264.02
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	54.09
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	1,735.50
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	799.53
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	673.00
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	274.75
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							.00	.00	.00	8,553.58
	573100	STATE-OWNED TRANPORTAION	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	8,506.82
	573100	STATE-OWNED TRANPORTAION	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	245.43
	573100	STATE-OWNED TRANPORTAION	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	372.47
	573100	STATE-OWNED TRANPORTAION	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	4.83
	573100	STATE-OWNED TRANPORTAION	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	440.14
	573100	STATE-OWNED TRANPORTAION	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	1,785.94
	573100	STATE-OWNED TRANPORTAION	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	8,506.78
	573100	STATE-OWNED TRANPORTAION	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	245.43
	573100	STATE-OWNED TRANPORTAION	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	372.47
	573100	STATE-OWNED TRANPORTAION	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	4.83
	573100	STATE-OWNED TRANPORTAION	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	22.40
	573100	STATE-OWNED TRANPORTAION	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	165.12
	573100	STATE-OWNED TRANPORTAION	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	1,455.00
	573100	STATE-OWNED TRANPORTAION	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	440.14
							<hr/>			
							.00	.00	.00	22,567.80
	573101	GSA VEHICLE LEASES	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	1,007.43
	573101	GSA VEHICLE LEASES	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	1,007.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,014.81
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	114.98
	574500	PERSONAL VEHICLE MILEAGE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	1,417.79
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	87.60
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	114.98
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	135.05
	574500	PERSONAL VEHICLE MILEAGE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	1,417.72
							.00	.00	.00	3,288.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	189.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	121.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	189.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	39,112.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	121.45
							.00	.00	.00	39,735.58
	575100	MISC TRAVEL EXPENSE	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	39.25
	575100	MISC TRAVEL EXPENSE	83.552	31210035	FFY02-EMP S/P11-50% SMTCH		.00	.00	.00	17.25
	575100	MISC TRAVEL EXPENSE	83.552	31210036	FFY02-EMP S/P13-50% SMTCH		.00	.00	.00	22.25
	575100	MISC TRAVEL EXPENSE	83.552	31210048	FFY02-SERC S/P14-50%EMP SMTCH		.00	.00	.00	37.00
	575100	MISC TRAVEL EXPENSE	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	29.90
	575100	MISC TRAVEL EXPENSE	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	39.24
	575100	MISC TRAVEL EXPENSE	83.552	31240035	FFY02-EMP S/P11-50% FMTCH		.00	.00	.00	17.25
	575100	MISC TRAVEL EXPENSE	83.552	31240036	FFY02-EMP S/P13-50% FMTCH		.00	.00	.00	22.25
	575100	MISC TRAVEL EXPENSE	83.552	31240041	FFY02-TERRORISM PLNG		.00	.00	.00	68.00
	575100	MISC TRAVEL EXPENSE	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	32.70
	575100	MISC TRAVEL EXPENSE	83.552	31240048	FFY02-SERC S/P14-50%EMP FMTCH		.00	.00	.00	37.00
							.00	.00	.00	362.09
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31210034	FFY02-EMP S/P10-50% SMTCH		.00	.00	.00	155.09
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31210037	FFY02-EMP TRNG-50% SMTCH		.00	.00	.00	2,680.00
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31240033	FFY02-INDIRECT COSTS 100% FED		.00	.00	.00	1,640.00
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31240034	FFY02-EMP S/P10-50% FMTCH		.00	.00	.00	155.08
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31240037	FFY02-EMP TRNG-50% FMTCH		.00	.00	.00	2,680.00
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	2,691.00
	583300	COMPUTER HARDWARE EQUIPMENTS	83.552	31240042	FFY02-TERRORISM TRNG		.00	.00	.00	2,847.00
							.00	.00	.00	12,848.17
	583600	COMMUN. & ELECTRONIC EQ	83.552	31240040	FFY02-TERRORISM ADMIN		.00	.00	.00	6,225.00
							.00	.00	.00	6,225.00
	591100	AID TO LOCAL GOVERNMENTS	83.552	31240049	FFY02-LEMA		.00	.00	.00	740,422.96
							.00	.00	.00	740,422.96
	599999	CONVERTED EXPENDITURES	83.552	31210039	02S EMP/50		.00	.00	.00	4,774.70
	599999	CONVERTED EXPENDITURES	83.557	31240052	EMERG MGMT PERF - FED 50%		.00	.00	.00	4,745.97
							.00	.00	.00	9,520.67

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								Activity	To Date	Fiscal Yr to Date	Current Period
EMK-2002-GR-2524								.00	.00	.00	2,141,616.19
EMK-2002-GR-2534											
	554900	OTHER CONTRACTUAL SERVICES	83.557	31240039	FFY02-PRE DISASTER MITIGATION			.00	.00	.00	9,916.66
	554900	OTHER CONTRACTUAL SERVICES	83.557	31240095	FY03 PDM 1			.00	.00	.00	25,083.34
								.00	.00	.00	35,000.00
	571100	BOARD & LODGING	83.557	31240039	FFY02-PRE DISASTER MITIGATION			.00	.00	.00	1,528.50
	571100	BOARD & LODGING	83.557	31240095	FY03 PDM 1			.00	.00	.00	751.83
								.00	.00	.00	2,280.33
	572100	COMMERCIAL TRANSPORTATIO	83.557	31240039	FFY02-PRE DISASTER MITIGATION			.00	.00	.00	946.50
								.00	.00	.00	946.50
	573100	STATE-OWNED TRANSPORTAION	83.557	31240095	FY03 PDM 1			.00	.00	.00	169.96
								.00	.00	.00	169.96
	574500	PERSONAL VEHICLE MILEAGE	83.557	31240039	FFY02-PRE DISASTER MITIGATION			.00	.00	.00	51.10
								.00	.00	.00	51.10
	575100	MISC TRAVEL EXPENSE	83.557	31240039	FFY02-PRE DISASTER MITIGATION			.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	83.557	31240095	FY03 PDM 1			.00	.00	.00	71.50
								.00	.00	.00	91.50
EMK-2002-GR-2534								.00	.00	.00	38,539.39
EMK-2002-GR-2542											
	511100	PERMANENT SALARIES-WAGES	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	2,145.37	5,050.80
	511100	PERMANENT SALARIES-WAGES	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	6,106.03	14,598.45
								.00	.00	8,251.40	19,649.25
	511800	COMPENSATORY TIME PAID	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	25.59	78.16
	511800	COMPENSATORY TIME PAID	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	72.80	221.84
								.00	.00	98.39	300.00
	512100	VACATION LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	326.16	576.12
	512100	VACATION LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	928.67	1,653.66
								.00	.00	1,254.83	2,229.78
	512200	SICK LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	103.63	611.22
	512200	SICK LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	295.32	1,774.63
								.00	.00	398.95	2,385.85
	512300	HOLIDAY LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	144.35	410.09
	512300	HOLIDAY LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	410.82	1,192.24
								.00	.00	555.17	1,602.33
	512500	FUNERAL LEAVE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	34.54	34.54
	512500	FUNERAL LEAVE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	98.39	98.39
								.00	.00	132.93	132.93
	515100	RETIREMENT PLANS EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	199.63	482.70
	515100	RETIREMENT PLANS EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH			.00	.00	568.19	1,395.93
								.00	.00	767.82	1,878.63
	515200	OASDI EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH			.00	.00	198.70	484.69

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	565.72	1,400.85
							.00	.00	764.42	1,885.54
	515400	LIFE & ACCIDENT INS EXP	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	1.79	4.60
	515400	LIFE & ACCIDENT INS EXP	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	4.97	13.17
							.00	.00	6.76	17.77
	515500	HEALTH INSURANCE EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	583.23	1,403.51
	515500	HEALTH INSURANCE EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	1,660.04	4,052.64
							.00	.00	2,243.27	5,456.15
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	1.74	1.74
	516300	EMPLOYEE ASSISTANCE PRO	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	5.20	5.20
							.00	.00	6.94	6.94
	516500	WORKERS COMP PREMIUMS	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	68.29	68.29
	516500	WORKERS COMP PREMIUMS	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	204.86	204.86
							.00	.00	273.15	273.15
	531100	OFFICE SUPPLIES EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	117.40	243.40
	531100	OFFICE SUPPLIES EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	352.20	478.20
							.00	.00	469.60	721.60
	571100	BOARD & LODGING	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	55.84	185.68
	571100	BOARD & LODGING	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	167.50	556.97
							.00	.00	223.34	742.65
	572100	COMMERCIAL TRANSPORTATIO	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	99.38-	.00
	572100	COMMERCIAL TRANSPORTATIO	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	298.12-	.00
							.00	.00	397.50-	.00
	573100	STATE-OWNED TRANSPORTAION	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	15.37	76.62
	573100	STATE-OWNED TRANSPORTAION	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	46.09	229.84
							.00	.00	61.46	306.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	45.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	136.12
							.00	.00	.00	181.50
	575100	MISC TRAVEL EXPENSE	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	.00	10.25
	575100	MISC TRAVEL EXPENSE	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	.00	30.75
							.00	.00	.00	41.00
	583300	COMPUTER HARDWARE EQUIPME	83.557	31210096	FY03 PDM OTHER 25% SMTCH		.00	.00	799.75	799.75
	583300	COMPUTER HARDWARE EQUIPME	83.557	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	2,399.25	2,399.25
							.00	.00	3,199.00	3,199.00
	599100	OTHER GOVERNMENT AID	83.012	31240096	FY03 PDM OTHER 75% FMTCH		.00	.00	1,344.26	4,127.72
							.00	.00	1,344.26	4,127.72
							.00	.00	19,654.19	45,138.25
					EMK-2002-GR-2542		.00	.00		
EMK-2002-GR-2548	524700	RENT EXP-OTHER REAL PROP	83.552	31240103	FY03 HAZMAT PROGRAM		.00	.00	4,000.00	4,000.00
							.00	.00	4,000.00	4,000.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
EMK-2002-GR-2548							.00	.00	4,000.00	4,000.00
EMK-2003-GR-3004										
	511100	PERMANENT SALARIES-WAGES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	30,283.85	114,984.09
	511100	PERMANENT SALARIES-WAGES	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	14,414.27	56,378.58
	511100	PERMANENT SALARIES-WAGES	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	17,719.20	62,874.79
	511100	PERMANENT SALARIES-WAGES	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	1,906.43	5,864.20
	511100	PERMANENT SALARIES-WAGES	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	13,581.61	52,351.83
	511100	PERMANENT SALARIES-WAGES	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	4,777.29	18,221.22
	511100	PERMANENT SALARIES-WAGES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	30,283.89	114,926.72
	511100	PERMANENT SALARIES-WAGES	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	14,414.21	56,378.48
	511100	PERMANENT SALARIES-WAGES	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	17,719.26	75,586.87
	511100	PERMANENT SALARIES-WAGES	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	1,906.43	11,174.33
	511100	PERMANENT SALARIES-WAGES	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	13,581.67	39,640.33
	511100	PERMANENT SALARIES-WAGES	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	4,777.32	18,221.16
							.00	.00	165,365.43	626,602.60
	511300	OVERTIME PAYMENTS	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	919.32	1,430.99
	511300	OVERTIME PAYMENTS	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	904.07
	511300	OVERTIME PAYMENTS	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	105.12
	511300	OVERTIME PAYMENTS	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	919.15	1,430.82
	511300	OVERTIME PAYMENTS	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	904.07
	511300	OVERTIME PAYMENTS	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	105.12
							.00	.00	1,838.47	4,880.19
	511400	ON CALL PAY	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	2,217.98	8,287.27
	511400	ON CALL PAY	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	2,217.95	8,287.08
							.00	.00	4,435.93	16,574.35
	511800	COMPENSATORY TIME PAID	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	169.17	349.73
	511800	COMPENSATORY TIME PAID	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	792.64	1,616.54
	511800	COMPENSATORY TIME PAID	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	32.40	265.13
	511800	COMPENSATORY TIME PAID	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	136.18	245.19
	511800	COMPENSATORY TIME PAID	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	913.32	2,377.62
	511800	COMPENSATORY TIME PAID	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	169.17	349.73
	511800	COMPENSATORY TIME PAID	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	792.64	1,616.54
	511800	COMPENSATORY TIME PAID	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	32.40	265.13
	511800	COMPENSATORY TIME PAID	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	136.18	245.19
	511800	COMPENSATORY TIME PAID	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	913.32	2,377.43
							.00	.00	4,087.42	9,708.23
	512100	VACATION LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	2,534.73	7,834.46
	512100	VACATION LEAVE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	829.68	3,545.59
	512100	VACATION LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	1,290.71	5,926.74
	512100	VACATION LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	136.18	144.57
	512100	VACATION LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	836.34	2,260.79

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH	.00	.00	784.41	2,474.95
	512100	VACATION LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	2,534.73	8,190.09
	512100	VACATION LEAVE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM	.00	.00	829.68	3,545.59
	512100	VACATION LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	1,290.48	6,255.87
	512100	VACATION LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT	.00	.00	136.18	426.80
	512100	VACATION LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM	.00	.00	836.50	1,931.55
	512100	VACATION LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH	.00	.00	784.41	2,474.95
						.00	.00	12,824.03	45,011.95
	512200	SICK LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM	.00	.00	309.48	1,787.16
	512200	SICK LEAVE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM	.00	.00	1,079.20	3,349.67
	512200	SICK LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM	.00	.00	431.67	2,385.40
	512200	SICK LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT	.00	.00	.00	67.08
	512200	SICK LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM	.00	.00	382.44	2,140.06
	512200	SICK LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH	.00	.00	16.34	595.94
	512200	SICK LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	309.48	1,785.78
	512200	SICK LEAVE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM	.00	.00	1,079.20	3,349.51
	512200	SICK LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	431.90	3,328.29
	512200	SICK LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT	.00	.00	.00	232.65
	512200	SICK LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM	.00	.00	382.60	1,197.00
	512200	SICK LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH	.00	.00	16.34	595.94
						.00	.00	4,438.65	20,814.48
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM	.00	.00	524.07	6,731.57
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM	.00	.00	267.44	3,394.15
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM	.00	.00	305.89	3,437.20
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT	.00	.00	34.04	252.05
	512300	HOLIDAY LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM	.00	.00	179.71	3,038.25
	512300	HOLIDAY LEAVE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH	.00	.00	87.16	1,117.59
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	524.07	6,328.59
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM	.00	.00	267.44	3,394.15
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	305.89	4,729.85
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT	.00	.00	34.04	562.90
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM	.00	.00	179.71	1,745.60
	512300	HOLIDAY LEAVE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH	.00	.00	87.16	1,117.59
						.00	.00	2,796.62	35,849.49
	512500	FUNERAL LEAVE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM	.00	.00	78.68	466.20
	512500	FUNERAL LEAVE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM	.00	.00	.00	296.18
	512500	FUNERAL LEAVE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM	.00	.00	.00	319.24
	512500	FUNERAL LEAVE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM	.00	.00	78.68	466.20
	512500	FUNERAL LEAVE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM	.00	.00	.00	296.18
	512500	FUNERAL LEAVE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM	.00	.00	.00	319.24
						.00	.00	157.36	2,163.24

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	2,741.34	10,133.18
	515100	RETIREMENT PLANS EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	1,277.61	4,709.59
	515100	RETIREMENT PLANS EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	1,468.78	5,412.80
	515100	RETIREMENT PLANS EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	165.70	461.55
	515100	RETIREMENT PLANS EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	1,151.36	4,285.31
	515100	RETIREMENT PLANS EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	424.20	1,606.44
	515100	RETIREMENT PLANS EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	2,741.36	10,125.14
	515100	RETIREMENT PLANS EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	1,277.62	4,709.73
	515100	RETIREMENT PLANS EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	1,468.76	6,420.60
	515100	RETIREMENT PLANS EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	165.70	915.98
	515100	RETIREMENT PLANS EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	1,151.28	3,277.19
	515100	RETIREMENT PLANS EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	424.23	1,606.44
							.00	.00	14,457.94	53,663.95
	515200	OASDI EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	2,712.10	10,363.54
	515200	OASDI EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	1,273.55	4,994.16
	515200	OASDI EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	1,440.87	5,500.61
	515200	OASDI EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	165.49	491.68
	515200	OASDI EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	1,131.89	4,458.48
	515200	OASDI EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	426.64	1,687.16
	515200	OASDI EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	2,712.02	10,355.54
	515200	OASDI EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	1,273.57	4,994.16
	515200	OASDI EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	1,440.79	6,594.36
	515200	OASDI EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	165.49	946.67
	515200	OASDI EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	1,131.93	3,364.41
	515200	OASDI EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	426.65	1,687.13
							.00	.00	14,300.99	55,437.90
	515400	LIFE & ACCIDENT INS EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	18.52	72.90
	515400	LIFE & ACCIDENT INS EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	10.61	43.84
	515400	LIFE & ACCIDENT INS EXP	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	10.60	41.97
	515400	LIFE & ACCIDENT INS EXP	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	1.23	3.63
	515400	LIFE & ACCIDENT INS EXP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	10.73	43.09
	515400	LIFE & ACCIDENT INS EXP	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	2.85	11.25
	515400	LIFE & ACCIDENT INS EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	18.56	72.92
	515400	LIFE & ACCIDENT INS EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	10.61	43.85
	515400	LIFE & ACCIDENT INS EXP	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	10.61	52.34
	515400	LIFE & ACCIDENT INS EXP	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	1.23	6.56
	515400	LIFE & ACCIDENT INS EXP	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	10.74	32.79
	515400	LIFE & ACCIDENT INS EXP	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	2.85	11.23
							.00	.00	109.14	436.37
	515500	HEALTH INSURANCE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	4,778.33	19,514.60
	515500	HEALTH INSURANCE EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	2,265.53	9,248.42

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	2,872.04	12,379.50
	515500	HEALTH INSURANCE EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	141.94	419.25
	515500	HEALTH INSURANCE EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	3,146.25	12,422.38
	515500	HEALTH INSURANCE EXPENSE	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	331.74	1,337.15
	515500	HEALTH INSURANCE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	4,778.30	19,494.17
	515500	HEALTH INSURANCE EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	2,265.51	9,248.23
	515500	HEALTH INSURANCE EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	2,871.97	15,260.81
	515500	HEALTH INSURANCE EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	141.94	785.71
	515500	HEALTH INSURANCE EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	3,146.31	9,543.40
	515500	HEALTH INSURANCE EXPENSE	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	331.77	1,337.15
							.00	.00	27,071.63	110,990.77
	516200	TUITION ASSISTANCE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	34.97
	516200	TUITION ASSISTANCE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	202.50
	516200	TUITION ASSISTANCE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	34.97
	516200	TUITION ASSISTANCE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	202.50
							.00	.00	.00	474.94
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	41.55	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	20.78	20.78
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	3.47	3.47
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	6.93	6.93
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	41.55	41.55
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	20.78	20.78
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	3.47	3.47
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	27.70	27.70
	516300	EMPLOYEE ASSISTANCE PRO	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	6.93	6.93
							.00	.00	256.26	256.26
	516500	WORKERS COMP PREMIUMS	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	623.42	2,548.44
	516500	WORKERS COMP PREMIUMS	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	312.67	1,626.49
	516500	WORKERS COMP PREMIUMS	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	353.76	1,350.68
	516500	WORKERS COMP PREMIUMS	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	32.35	32.35
	516500	WORKERS COMP PREMIUMS	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	237.73	998.40
	516500	WORKERS COMP PREMIUMS	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	85.47	85.47
	516500	WORKERS COMP PREMIUMS	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	623.42	2,548.44
	516500	WORKERS COMP PREMIUMS	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	312.67	1,626.49
	516500	WORKERS COMP PREMIUMS	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	353.76	2,111.34
	516500	WORKERS COMP PREMIUMS	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	32.35	32.35
	516500	WORKERS COMP PREMIUMS	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	237.73	237.73
	516500	WORKERS COMP PREMIUMS	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	85.47	85.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,290.80	13,283.65
	521100	POSTAGE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	575.16	1,868.16
	521100	POSTAGE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	575.16	1,868.16
							.00	.00	1,150.32	3,736.32
	521200	COM EXPENSE - VOICE/DATA	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	6,349.50	13,290.25
	521200	COM EXPENSE - VOICE/DATA	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	6,349.48	13,290.15
	521200	COM EXPENSE - VOICE/DATA	83.552	31240097	FY03 INDIRECT COST		.00	.00	963.22	963.22
							.00	.00	13,662.20	27,543.62
	521300	FREIGHT EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	125.14	433.22
	521300	FREIGHT EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	125.10	433.15
							.00	.00	250.24	866.37
	521400	DATA PROCESSING EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.42	17.62
	521400	DATA PROCESSING EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.42	17.58
							.00	.00	.84	35.20
	521500	PUBLICATION & PRINT EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	263.64	746.04
	521500	PUBLICATION & PRINT EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	90.30	90.30
	521500	PUBLICATION & PRINT EXP	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	69.34	69.34
	521500	PUBLICATION & PRINT EXP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	1,648.02	1,828.17
	521500	PUBLICATION & PRINT EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	263.63	746.00
	521500	PUBLICATION & PRINT EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	90.30	90.30
	521500	PUBLICATION & PRINT EXP	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	69.34	148.60
	521500	PUBLICATION & PRINT EXP	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	1,648.02	1,748.91
							.00	.00	4,142.59	5,467.66
	522100	DUES & SUBSCRIPTION EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	167.00	1,061.00
	522100	DUES & SUBSCRIPTION EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	787.48
	522100	DUES & SUBSCRIPTION EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	167.00	1,061.00
	522100	DUES & SUBSCRIPTION EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	787.47
	522100	DUES & SUBSCRIPTION EXP	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	3,200.00
							.00	.00	334.00	6,896.95
	522200	CONFERENCE REGISTRATION	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	92.25	1,717.25
	522200	CONFERENCE REGISTRATION	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	.00	37.50
	522200	CONFERENCE REGISTRATION	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	92.25	1,717.25
	522200	CONFERENCE REGISTRATION	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	37.50
	522200	CONFERENCE REGISTRATION	83.552	31240097	FY03 INDIRECT COST		.00	.00	1,314.00	1,744.00
							.00	.00	1,498.50	5,253.50
	523100	UTILITIES EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	1,561.20	5,972.56
	523100	UTILITIES EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	1,561.19	5,972.55
							.00	.00	3,122.39	11,945.11
	524600	RENT EXPENSE-BUILDINGS	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	131.48	448.44
	524600	RENT EXPENSE-BUILDINGS	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	131.44	448.32
							.00	.00	262.92	896.76

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	524700	RENT EXP-OTHER REAL PROP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	337.50	675.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	62.50	326.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	337.50	675.00
	524700	RENT EXP-OTHER REAL PROP	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	112.50
	524700	RENT EXP-OTHER REAL PROP	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	62.50	213.50
							.00	.00	800.00	2,002.00
	526100	REP & MAINT-REAL PROPERT	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	2,019.00	2,276.50
	526100	REP & MAINT-REAL PROPERT	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	806.99	2,614.17
	526100	REP & MAINT-REAL PROPERT	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	2,019.00	2,276.50
	526100	REP & MAINT-REAL PROPERT	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	806.98	2,614.15
	526100	REP & MAINT-REAL PROPERT	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	5,814.58
							.00	.00	5,651.97	15,595.90
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	221.93	454.19
	527100	REP & MAINT-OFFICE EQUIP	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	17.72	39.62
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	221.90	454.14
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	14.87
	527100	REP & MAINT-OFFICE EQUIP	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	17.72	24.74
							.00	.00	479.27	987.56
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	4.00
	527200	REP & MAINT-MOTOR VEHICL	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	59.49
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	4.00
	527200	REP & MAINT-MOTOR VEHICL	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	59.49
							.00	.00	.00	126.98
	527500	REP & MAINT-COMM EQUIP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	96.32	176.33
	527500	REP & MAINT-COMM EQUIP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	96.31	176.32
							.00	.00	192.63	352.65
	527800	REP & MAINT-OTHER PROPER	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	127.08
	527800	REP & MAINT-OTHER PROPER	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	127.07
							.00	.00	.00	254.15
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	3,751.77	7,006.53
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	306.35	619.40
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	462.97	666.84
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	234.82	360.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	1,877.41	2,004.10
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	3,751.75	7,006.49
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	306.34	619.37
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	462.96	746.87
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	234.82	360.82
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	1,877.41	1,924.07
	531100	OFFICE SUPPLIES EXPENSE	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	137.72
							.00	.00	13,266.60	21,453.03

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	12.63	195.46
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	12.62	195.44
	533100	HOUSEHOLD & INSTIT EXP	83.552	31240097	FY03 INDIRECT COST		.00	.00	1,394.00	1,394.00
							.00	.00	1,419.25	1,784.90
	534600	ED & RECREATIONAL SUP EX	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	929.76	1,361.56
	534600	ED & RECREATIONAL SUP EX	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	2,063.54	2,063.54
	534600	ED & RECREATIONAL SUP EX	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	929.76	1,361.56
	534600	ED & RECREATIONAL SUP EX	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	2,063.53	2,063.53
							.00	.00	5,986.59	6,850.19
	534700	ENG TECH & COMM SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	5.23	23.72
	534700	ENG TECH & COMM SUP EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	298.93	1,091.34
	534700	ENG TECH & COMM SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	5.22	23.70
	534700	ENG TECH & COMM SUP EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	298.92	1,091.33
							.00	.00	608.30	2,230.09
	534800	CONST & MAINT SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	46.73
	534800	CONST & MAINT SUP EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	49.42
	534800	CONST & MAINT SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	46.73
	534800	CONST & MAINT SUP EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	49.42
							.00	.00	.00	192.30
	534900	MISCELLANEOUS SUP EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	28.04
	534900	MISCELLANEOUS SUP EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	28.04
							.00	.00	.00	56.08
	538100	VEHICLE & EQUIP SUP EXP	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	8.69
	538100	VEHICLE & EQUIP SUP EXP	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	8.69
							.00	.00	.00	17.38
	541100	ACCTG & AUDITING SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	6,406.76	7,908.17
	541100	ACCTG & AUDITING SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	6,406.74	7,908.15
							.00	.00	12,813.50	15,816.32
	542100	SOS TEMP SERV - PERSONNE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	4,849.32	4,849.32
	542100	SOS TEMP SERV - PERSONNE	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	.00	1,399.71
	542100	SOS TEMP SERV - PERSONNE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	4,849.26	4,849.26
	542100	SOS TEMP SERV - PERSONNE	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	.00	1,399.71
							.00	.00	9,698.58	12,498.00
	547901	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	1,258.36	2,516.72
	547901	JANITORIAL SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	1,258.36	2,516.72
							.00	.00	2,516.72	5,033.44
	548600	PEST CONTROL	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	25.74	51.48
	548600	PEST CONTROL	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	25.76	51.52
							.00	.00	51.50	103.00
	548700	REFUSE/RECYCLING	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	62.50	93.74
	548700	REFUSE/RECYCLING	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	31.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	62.50	125.00
	549200	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	15.62	406.78
	549200	JANITORIAL SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	15.63	406.77
							.00	.00	31.25	813.55
	549201	JANITORIAL SERVICES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	1,572.95
	549201	LAUNDRY SERVICES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	1,572.95
							.00	.00	.00	3,145.90
	555200	SOFTWARE - NEW PURCHASES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	3,726.07	3,726.07
	555200	SOFTWARE - NEW PURCHASES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	3,726.07	3,726.07
							.00	.00	7,452.14	7,452.14
	556100	INSURANCE EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	167.50	167.50
	556100	INSURANCE EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	167.50	167.50
							.00	.00	335.00	335.00
	559100	OTHER OPERATING EXP	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	418.00	418.00
	559100	OTHER OPERATING EXP	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	418.00	418.00
							.00	.00	836.00	836.00
	571100	BOARD & LODGING	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	262.12	1,591.25
	571100	BOARD & LODGING	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	67.42	134.71
	571100	BOARD & LODGING	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	107.23	309.51
	571100	BOARD & LODGING	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	8.03
	571100	BOARD & LODGING	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	191.78	1,187.81
	571100	BOARD & LODGING	83.552	31220086	FY03 EMP'03 50% SMTCH		.00	.00	23.25-	.00
	571100	BOARD & LODGING	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	262.09	1,591.18
	571100	BOARD & LODGING	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	67.41	134.69
	571100	BOARD & LODGING	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	107.23	351.87
	571100	BOARD & LODGING	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	8.03
	571100	BOARD & LODGING	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	191.77	1,145.39
	571100	BOARD & LODGING	83.552	31240086	FY03 REP'03 50% FMTCH		.00	.00	23.25-	.00
	571100	BOARD & LODGING	83.552	31240097	FY03 INDIRECT COST		.00	.00	1,685.46	2,457.28
							.00	.00	2,896.01	8,919.75
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	501.08
	572100	COMMERCIAL TRANSPORTATIO	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	501.07
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	83.552	31240097	FY03 INDIRECT COST		.00	.00	1,127.00	4,013.92
							.00	.00	1,127.00	5,056.07
	573100	STATE-OWNED TRANPORTAION	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	3,922.78	12,308.48
	573100	STATE-OWNED TRANPORTAION	83.552	31210082	FY03 EMP SP/11 50% SM		.00	.00	19.23	107.73
	573100	STATE-OWNED TRANPORTAION	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	8.89	8.89
	573100	STATE-OWNED TRANPORTAION	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	61.67	424.41
	573100	STATE-OWNED TRANPORTAION	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	3,922.73	12,308.30

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		573100	STATE-OWNED TRANSPORTATION	83.552	31240082	FY03 EMP SP/11 50% FM		.00	.00	19.23	107.73
		573100	STATE-OWNED TRANSPORTATION	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	8.89	139.58
		573100	STATE-OWNED TRANSPORTATION	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	61.67	293.72
		573100	STATE-OWNED TRANSPORTATION	83.552	31240097	FY03 INDIRECT COST		.00	.00	54.88	73.08
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								.00	.00	8,079.97	25,771.92
		574500	PERSONAL VEHICLE MILEAGE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	306.36	542.88
		574500	PERSONAL VEHICLE MILEAGE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	124.92
		574500	PERSONAL VEHICLE MILEAGE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	306.36	417.96
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								.00	.00	612.72	1,085.76
		574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	1,511.93	2,977.88
		574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	.00	82.50
		574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	500.84	500.84
		574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	1,511.92	2,977.83
		574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	82.50
		574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	500.84	500.84
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								.00	.00	4,025.53	7,122.39
		575100	MISC TRAVEL EXPENSE	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	12.50	245.88
		575100	MISC TRAVEL EXPENSE	83.552	31210083	FY03 EMP SP/13 50% SM		.00	.00	6.25	6.25
		575100	MISC TRAVEL EXPENSE	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	8.00	8.00
		575100	MISC TRAVEL EXPENSE	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	12.50	245.87
		575100	MISC TRAVEL EXPENSE	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	6.25	6.25
		575100	MISC TRAVEL EXPENSE	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	8.00	8.00
		575100	MISC TRAVEL EXPENSE	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	11.97
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								.00	.00	53.50	532.22
		583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	3,842.82	3,842.82
		583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	931.10	931.10
		583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	3,842.81	3,842.81
		583000	FURNITURE AND OFFICE EQUIPMENT	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	931.10	931.10
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								.00	.00	9,547.83	9,547.83
		583300	COMPUTER HARDWARE EQUIPMENT	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	24,037.96	26,702.96
		583300	COMPUTER HARDWARE EQUIPMENT	83.552	31210085	FY03 SERC S/P14-50%EM		.00	.00	1,081.00	1,081.00
		583300	COMPUTER HARDWARE EQUIPMENT	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	24,037.95	26,702.95
		583300	COMPUTER HARDWARE EQUIPMENT	83.552	31240085	FY03 SERC S/P14-50%EM		.00	.00	1,081.00	1,081.00
		583300	COMPUTER HARDWARE EQUIPMENT	83.552	31240097	FY03 INDIRECT COST		.00	.00	.00	2,430.00
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								.00	.00	50,237.91	57,997.91
		583600	COMMUN. & ELECTRONIC EQ	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	75,880.10	75,880.10
		583600	COMMUN. & ELECTRONIC EQ	83.552	31240081	FY03 EMP SP/10 50% FM	ADAMS	.00	.00	75,880.09	75,880.09
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								.00	.00	151,760.19	151,760.19
		599100	OTHER GOVERNMENT AID	83.552	31240087	FFY03-LEMA		.00	.00	452,030.64	922,716.33
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								.00	.00	452,030.64	922,716.33
		599999	CONVERTED EXPENDITURES	83.552	31210081	FY03 EMP SP/10 50% SM		.00	.00	.00	70.82-

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	83.552	31210084	FY03 HOMELAND SEC SMT		.00	.00	.00	2,604.39
	599999	CONVERTED EXPENDITURES	83.552	31240081	FY03 EMP SP/10 50% FM		.00	.00	.00	70.82
	599999	CONVERTED EXPENDITURES	83.552	31240083	FY03 EMP SP/13 50% FM		.00	.00	.00	21,615.95
	599999	CONVERTED EXPENDITURES	83.552	31240084	FY03 HOMELAND SEC FMT		.00	.00	.00	4,745.97
	599999	CONVERTED EXPENDITURES	97.054	31240085	FY03 SERC S/P14-50%EM		.00	.00	.00	21,615.95
							.00	.00	.00	2,141.58
					EMK-2003-GR-3004		.00	.00	1,022,427.77	2,345,220.21
EMK-2003-GR-3041	574600	CONTRACTUAL SERV - TRAVEL EXP	83.557	31240136	FY04 CERT - 100% FEDERAL		.00	54.95	54.95	54.95
							.00	54.95	54.95	54.95
	599100	OTHER GOVERNMENT AID	83.557	31240136	FY04 CERT - 100% FEDERAL		36,517.00	90,933.14	122,891.95	122,891.95
							36,517.00	90,933.14	122,891.95	122,891.95
					EMK-2003-GR-3041		36,517.00	90,988.09	122,946.90	122,946.90
EMK-2003-3025	511100	PERMANENT SALARIES-WAGES	83.557	31210113	FFY03 PREDISASTER MIT 25%		286.84	832.95	1,162.39	1,162.39
	511100	PERMANENT SALARIES-WAGES	83.557	31240113	FFY03 PREDISASTER MIT 75%		816.39	2,370.72	3,308.36	3,308.36
							1,103.23	3,203.67	4,470.75	4,470.75
	511800	COMPENSATORY TIME PAID	83.557	31210113	FFY03 PREDISASTER MIT 25%		7.09	30.53	32.53	32.53
	511800	COMPENSATORY TIME PAID	83.557	31240113	FFY03 PREDISASTER MIT 75%		20.05	87.13	92.84	92.84
							27.14	117.66	125.37	125.37
	512100	VACATION LEAVE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	81.27	81.27	81.27
	512100	VACATION LEAVE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	231.16	231.16	231.16
							.00	312.43	312.43	312.43
	512200	SICK LEAVE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		37.63	65.70	65.70	65.70
	512200	SICK LEAVE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		107.02	186.90	186.90	186.90
							144.65	252.60	252.60	252.60
	512300	HOLIDAY LEAVE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		16.04	32.08	48.12	48.12
	512300	HOLIDAY LEAVE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		45.65	91.30	136.95	136.95
							61.69	123.38	185.07	185.07
	515100	RETIREMENT PLANS EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		23.48	70.41	93.88	93.88
	515100	RETIREMENT PLANS EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		66.82	200.44	267.26	267.26
							90.30	270.85	361.14	361.14
	515200	OASDI EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		24.74	73.73	98.25	98.25
	515200	OASDI EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		70.36	209.88	279.68	279.68
							95.10	283.61	377.93	377.93
	515400	LIFE & ACCIDENT INS EXP	83.557	31210113	FFY03 PREDISASTER MIT 25%		.16	.52	.70	.70
	515400	LIFE & ACCIDENT INS EXP	83.557	31240113	FFY03 PREDISASTER MIT 75%		.45	1.45	1.94	1.94
							.61	1.97	2.64	2.64
	515500	HEALTH INSURANCE EXPENSE	83.557	31210113	FFY03 PREDISASTER MIT 25%		68.70	221.36	297.14	297.14
	515500	HEALTH INSURANCE EXPENSE	83.557	31240113	FFY03 PREDISASTER MIT 75%		195.47	629.97	845.63	845.63
							264.17	851.33	1,142.77	1,142.77

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	524700	RENT EXP-OTHER REAL PROP	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	.00	12.50	12.50
	524700	RENT EXP-OTHER REAL PROP	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	.00	37.50	37.50
							.00	.00	50.00	50.00
	571100	BOARD & LODGING	83.557	31210113	FFY03 PREDISASTER MIT 25%		.00	61.46	61.46	61.46
	571100	BOARD & LODGING	83.557	31240113	FFY03 PREDISASTER MIT 75%		.00	322.37	322.37	322.37
							.00	383.83	383.83	383.83
	573100	STATE-OWNED TRANSPORTAION	83.557	31210113	FFY03 PREDISASTER MIT 25%		18.17	18.17	21.78	21.78
	573100	STATE-OWNED TRANSPORTAION	83.557	31240113	FFY03 PREDISASTER MIT 75%		54.49	54.49	65.30	65.30
							72.66	72.66	87.08	87.08
	575100	MISC TRAVEL EXPENSE	97.042	31210113	FFY03 PREDISASTER MIT 25%		.00	36.00	36.00	36.00
							.00	36.00	36.00	36.00
							1,859.55	5,919.99	7,797.61	7,797.61
EMK-2003-3025										
EMK-2004-GR-4004	511100	PERMANENT SALARIES-WAGES	97.042	31210128	FY04 EMPG - 50% STATE		20,748.96	62,257.56	175,201.65	175,201.65
	511100	PERMANENT SALARIES-WAGES	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		669.52	1,929.84	5,670.37	5,670.37
	511100	PERMANENT SALARIES-WAGES	97.042	31210130	FY04 SERC - 50% STATE		4,759.78	12,770.15	37,812.60	37,812.60
	511100	PERMANENT SALARIES-WAGES	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		1,697.74	4,951.60	14,157.56	14,157.56
	511100	PERMANENT SALARIES-WAGES	97.042	31240128	FY04 EMPG - 50% FEDERAL		20,748.93	62,257.48	175,201.38	175,201.38
	511100	PERMANENT SALARIES-WAGES	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		669.52	1,929.82	5,670.33	5,670.33
	511100	PERMANENT SALARIES-WAGES	97.042	31240130	FY04 SERC - 50% FEDERAL		4,759.80	12,770.21	37,812.75	37,812.75
	511100	PERMANENT SALARIES-WAGES	97.042	31240134	FY04 REP04 - 50% FED MATCH		1,697.75	4,951.63	14,157.65	14,157.65
							55,752.00	163,818.29	465,684.29	465,684.29
	511300	OVERTIME PAYMENTS	97.042	31210128	FY04 EMPG - 50% STATE		149.28	216.98	788.30	788.30
	511300	OVERTIME PAYMENTS	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	64.81	64.81
	511300	OVERTIME PAYMENTS	97.042	31240128	FY04 EMPG - 50% FEDERAL		148.93	216.63	787.79	787.79
	511300	OVERTIME PAYMENTS	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	64.81	64.81
							298.21	433.61	1,705.71	1,705.71
	511400	ON CALL PAY	97.042	31210128	FY04 EMPG - 50% STATE		577.63	2,010.32	6,239.48	6,239.48
	511400	ON CALL PAY	97.042	31240128	FY04 EMPG - 50% FEDERAL		577.62	2,010.32	6,239.52	6,239.52
							1,155.25	4,020.64	12,479.00	12,479.00
	511800	COMPENSATORY TIME PAID	97.042	31210128	FY04 EMPG - 50% STATE		138.42	397.59	826.68	826.68
	511800	COMPENSATORY TIME PAID	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		.00	153.20	225.55	225.55
	511800	COMPENSATORY TIME PAID	97.042	31210130	FY04 SERC - 50% STATE		9.63	110.89	956.48	956.48
	511800	COMPENSATORY TIME PAID	97.042	31240128	FY04 EMPG - 50% FEDERAL		138.42	397.59	826.68	826.68
	511800	COMPENSATORY TIME PAID	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		.00	153.20	225.55	225.55
	511800	COMPENSATORY TIME PAID	97.042	31240130	FY04 SERC - 50% FEDERAL		9.63	110.89	956.48	956.48
							296.10	1,323.36	4,017.42	4,017.42
	512100	VACATION LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		1,065.13	2,810.23	18,568.51	18,568.51
	512100	VACATION LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		34.04	34.04	238.30	238.30

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	512100	VACATION LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		260.33	1,888.06	4,105.31	4,105.31
	512100	VACATION LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		87.16	522.94	1,585.16	1,585.16
	512100	VACATION LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		1,065.13	2,810.27	18,568.55	18,568.55
	512100	VACATION LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		34.04	34.04	238.30	238.30
	512100	VACATION LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		260.33	1,888.06	4,105.25	4,105.25
	512100	VACATION LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		87.16	522.94	1,585.16	1,585.16
							2,893.32	10,510.58	48,994.54	48,994.54
	512200	SICK LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		575.28	2,290.29	9,788.68	9,788.68
	512200	SICK LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		.00	27.58	95.67	95.67
	512200	SICK LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		23.60	635.44	1,872.32	1,872.32
	512200	SICK LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		16.34	16.34	185.20	185.20
	512200	SICK LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		575.28	2,289.99	9,788.05	9,788.05
	512200	SICK LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		.00	27.75	95.84	95.84
	512200	SICK LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		23.60	635.44	1,871.99	1,871.99
	512200	SICK LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		16.34	16.34	185.20	185.20
							1,230.44	5,939.17	23,882.95	23,882.95
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		1,084.64	2,122.30	13,037.86	13,037.86
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		34.04	68.08	408.51	408.51
	512300	HOLIDAY LEAVE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		244.52	489.04	2,869.43	2,869.43
	512300	HOLIDAY LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		87.16	174.32	1,045.89	1,045.89
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		1,084.64	2,122.30	13,037.86	13,037.86
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		34.04	68.08	408.51	408.51
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		244.52	489.04	2,869.43	2,869.43
	512300	HOLIDAY LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		87.16	174.32	1,045.89	1,045.89
							2,900.72	5,707.48	34,723.38	34,723.38
	512500	FUNERAL LEAVE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	674.00	674.00	674.00
	512500	FUNERAL LEAVE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	674.00	674.00	674.00
							.00	1,348.00	1,348.00	1,348.00
	512600	CIVIL LEAVE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	21.79	21.79
	512600	CIVIL LEAVE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		.00	.00	21.79	21.79
							.00	.00	43.58	43.58
	515100	RETIREMENT PLANS EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		1,630.69	4,503.95	15,517.45	15,517.45
	515100	RETIREMENT PLANS EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		49.80	149.42	464.54	464.54
	515100	RETIREMENT PLANS EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		361.33	1,077.06	3,323.57	3,323.57
	515100	RETIREMENT PLANS EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		138.64	393.76	1,200.62	1,200.62
	515100	RETIREMENT PLANS EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		1,630.63	5,024.85	15,498.79	15,498.79
	515100	RETIREMENT PLANS EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		49.88	149.56	464.69	464.69
	515100	RETIREMENT PLANS EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		361.27	1,076.96	3,323.20	3,323.20
	515100	RETIREMENT PLANS EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		138.64	393.76	1,200.69	1,200.69
							4,360.88	12,769.32	40,993.55	40,993.55
	515200	OASDI EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		1,769.82	5,287.20	16,400.30	16,400.30

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	515200	OASDI EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		55.05	164.99	495.63	495.63
	515200	OASDI EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		376.74	1,123.44	3,372.38	3,372.38
	515200	OASDI EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		142.42	426.99	1,280.27	1,280.27
	515200	OASDI EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		1,769.76	5,287.07	16,400.37	16,400.37
	515200	OASDI EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		55.04	165.00	495.64	495.64
	515200	OASDI EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		376.75	1,123.47	3,372.23	3,372.23
	515200	OASDI EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		142.38	426.94	1,280.23	1,280.23
							<u>4,687.96</u>	<u>14,005.10</u>	<u>43,097.05</u>	<u>43,097.05</u>
	515400	LIFE & ACCIDENT INS EXP	97.042	31210128	FY04 EMPG - 50% STATE		9.43	28.70	98.80	98.80
	515400	LIFE & ACCIDENT INS EXP	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		.31	.99	3.19	3.19
	515400	LIFE & ACCIDENT INS EXP	97.042	31210130	FY04 SERC - 50% STATE		2.47	7.89	26.95	26.95
	515400	LIFE & ACCIDENT INS EXP	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.65	2.01	6.94	6.94
	515400	LIFE & ACCIDENT INS EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		9.43	28.71	99.21	99.21
	515400	LIFE & ACCIDENT INS EXP	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		.33	.99	3.18	3.18
	515400	LIFE & ACCIDENT INS EXP	97.042	31240130	FY04 SERC - 50% FEDERAL		2.47	7.91	27.04	27.04
	515400	LIFE & ACCIDENT INS EXP	97.042	31240134	FY04 REP04 - 50% FED MATCH		.63	1.99	6.96	6.96
							<u>25.72</u>	<u>79.19</u>	<u>272.27</u>	<u>272.27</u>
	515500	HEALTH INSURANCE EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		3,238.55	9,929.99	30,272.58	30,272.58
	515500	HEALTH INSURANCE EXPENSE	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		50.57	157.28	451.28	451.28
	515500	HEALTH INSURANCE EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		979.71	3,162.17	9,688.22	9,688.22
	515500	HEALTH INSURANCE EXPENSE	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		101.38	315.80	979.31	979.31
	515500	HEALTH INSURANCE EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		3,238.48	9,929.84	30,272.24	30,272.24
	515500	HEALTH INSURANCE EXPENSE	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		50.59	157.30	451.29	451.29
	515500	HEALTH INSURANCE EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		979.67	3,162.13	9,688.10	9,688.10
	515500	HEALTH INSURANCE EXPENSE	97.042	31240134	FY04 REP04 - 50% FED MATCH		101.38	315.80	979.34	979.34
							<u>8,740.33</u>	<u>27,130.31</u>	<u>82,782.36</u>	<u>82,782.36</u>
	516200	TUITION ASSISTANCE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	78.00	78.00
	516200	TUITION ASSISTANCE	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	78.00	78.00
							<u>.00</u>	<u>.00</u>	<u>156.00</u>	<u>156.00</u>
	516500	WORKERS COMP PREMIUMS	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	3,869.56	3,869.56
	516500	WORKERS COMP PREMIUMS	97.042	31210129	FY04 HOMELAND SEC - 50% STATE		.00	.00	97.06	97.06
	516500	WORKERS COMP PREMIUMS	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	713.18	713.18
	516500	WORKERS COMP PREMIUMS	97.042	31220134	FY04 EMP04 - 50% STATE MATCH		.00	.00	219.77	219.77
	516500	WORKERS COMP PREMIUMS	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	3,869.55	3,869.55
	516500	WORKERS COMP PREMIUMS	97.042	31240129	FY04 HOMELAND SEC -50% FEDERAL		.00	.00	97.05	97.05
	516500	WORKERS COMP PREMIUMS	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	713.18	713.18
	516500	WORKERS COMP PREMIUMS	97.042	31240134	FY04 REP04 - 50% FED MATCH		.00	.00	219.77	219.77
							<u>.00</u>	<u>.00</u>	<u>9,799.12</u>	<u>9,799.12</u>
	521200	COM EXPENSE - VOICE/DATA	97.042	31210128	FY04 EMPG - 50% STATE		1,062.57	3,484.35	7,774.79	7,774.79
	521200	COM EXPENSE - VOICE/DATA	97.042	31240128	FY04 EMPG - 50% FEDERAL		1,062.56	3,484.29	7,774.68	7,774.68
							<u>2,125.13</u>	<u>6,968.64</u>	<u>15,549.47</u>	<u>15,549.47</u>

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		35.00	106.12	319.39	319.39
	521300	FREIGHT EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		35.00	106.12	319.37	319.37
							70.00	212.24	638.76	638.76
	521500	PUBLICATION & PRINT EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	20.50	129.52	129.52
	521500	PUBLICATION & PRINT EXP	97.042	31210130	FY04 SERC - 50% STATE		51.33	51.33	153.99	153.99
	521500	PUBLICATION & PRINT EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	20.50	129.50	129.50
	521500	PUBLICATION & PRINT EXP	97.042	31240130	FY04 SERC - 50% FEDERAL		51.33	51.33	153.99	153.99
	521500	PUBLICATION & PRINT EXP	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	260.10	260.10	260.10
							102.66	403.76	827.10	827.10
	521900	AWARDS EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	206.25	206.25
	521900	AWARDS EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	206.25	206.25
							.00	.00	412.50	412.50
	522100	DUES & SUBSCRIPTION EXP	97.042	31210128	FY04 EMPG - 50% STATE		804.50	1,052.80	6,603.49	6,603.49
	522100	DUES & SUBSCRIPTION EXP	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	35.00	1,590.74	1,590.74
	522100	DUES & SUBSCRIPTION EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		804.50	1,052.80	6,603.49	6,603.49
	522100	DUES & SUBSCRIPTION EXP	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	3,200.00	3,200.00	3,200.00
	522100	DUES & SUBSCRIPTION EXP	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	34.67	1,590.40	1,590.40
							1,609.00	5,375.27	19,588.12	19,588.12
	522200	CONFERENCE REGISTRATION	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	210.00	210.00
	522200	CONFERENCE REGISTRATION	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	62.50	62.50
	522200	CONFERENCE REGISTRATION	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	210.00	210.00
	522200	CONFERENCE REGISTRATION	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	62.50	62.50
	522200	CONFERENCE REGISTRATION	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		350.00	350.00	650.00	650.00
							350.00	350.00	1,195.00	1,195.00
	523100	UTILITIES EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		571.04	2,010.44	5,162.14	5,162.14
	523100	UTILITIES EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		571.04	2,010.44	5,162.13	5,162.13
							1,142.08	4,020.88	10,324.27	10,324.27
	524600	RENT EXPENSE-BUILDINGS	97.042	31210128	FY04 EMPG - 50% STATE		69.52	93.52	247.89	247.89
	524600	RENT EXPENSE-BUILDINGS	97.042	31240128	FY04 EMPG - 50% FEDERAL		69.50	93.50	247.83	247.83
							139.02	187.02	495.72	495.72
	524700	RENT EXP-OTHER REAL PROP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	100.00	100.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	125.00	125.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	100.00	100.00
	524700	RENT EXP-OTHER REAL PROP	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	125.00	125.00
							.00	.00	450.00	450.00
	526100	REP & MAINT-REAL PROPERT	97.042	31210128	FY04 EMPG - 50% STATE		366.40	428.18	852.05	852.05
	526100	REP & MAINT-REAL PROPERT	97.042	31240128	FY04 EMPG - 50% FEDERAL		366.39	428.16	851.99	851.99
							732.79	856.34	1,704.04	1,704.04
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210128	FY04 EMPG - 50% STATE		68.93	183.93	454.85	454.85
	527100	REP & MAINT-OFFICE EQUIP	97.042	31210130	FY04 SERC - 50% STATE		6.46	6.46	11.26	11.26
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240128	FY04 EMPG - 50% FEDERAL		68.93	183.93	454.84	454.84

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	97.042	31240130	FY04 SERC - 50% FEDERAL		6.45	6.45	11.25	11.25
							150.77	380.77	932.20	932.20
	527200	REP & MAINT-MOTOR VEHICL	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	35.00	35.00
	527200	REP & MAINT-MOTOR VEHICL	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	35.00	35.00
							.00	.00	70.00	70.00
	527400	REP & MAINT-DATA PROC	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	170.00	170.00
	527400	REP & MAINT-DATA PROC	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	170.00	170.00
							.00	.00	340.00	340.00
	527500	REP & MAINT-COMM EQUIP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	22.85	22.85
	527500	REP & MAINT-COMM EQUIP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	22.85	22.85
	527500	REP & MAINT-COMM EQUIP	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		2,976.18	2,976.18	2,976.18	2,976.18
							2,976.18	2,976.18	3,021.88	3,021.88
	527800	REP & MAINT-OTHER PROPER	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	18.50	18.50
	527800	REP & MAINT-OTHER PROPER	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	18.50	18.50
							.00	.00	37.00	37.00
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		803.50	1,896.72	4,132.46	4,132.46
	531100	OFFICE SUPPLIES EXPENSE	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	1,830.90	1,970.30	1,970.30
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		800.90	1,894.09	4,129.77	4,129.77
	531100	OFFICE SUPPLIES EXPENSE	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	1,830.90	1,970.30	1,970.30
							1,604.40	7,452.61	12,202.83	12,202.83
	533100	HOUSEHOLD & INSTIT EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	12.37	25.00	25.00
	533100	HOUSEHOLD & INSTIT EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	12.37	24.99	24.99
							.00	24.74	49.99	49.99
	534600	ED & RECREATIONAL SUP EX	97.042	31210128	FY04 EMPG - 50% STATE		59.80	329.80	895.55	895.55
	534600	ED & RECREATIONAL SUP EX	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	47.96	47.96	47.96
	534600	ED & RECREATIONAL SUP EX	97.042	31240128	FY04 EMPG - 50% FEDERAL		59.80	329.80	895.55	895.55
	534600	ED & RECREATIONAL SUP EX	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	47.96	47.96	47.96
							119.60	755.52	1,887.02	1,887.02
	534800	CONST & MAINT SUP EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	153.64	153.64
	534800	CONST & MAINT SUP EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	153.63	153.63
							.00	.00	307.27	307.27
	535100	MEDICAL SUPPLIES	97.042	31210128	FY04 EMPG - 50% STATE		.00	90.00	90.00	90.00
	535100	MEDICAL SUPPLIES	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	90.00	90.00	90.00
							.00	180.00	180.00	180.00
	538100	VEHICLE & EQUIP SUP EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	74.95	74.95
	538100	VEHICLE & EQUIP SUP EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	74.95	74.95
							.00	.00	149.90	149.90
	541100	ACCTG & AUDITING SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		.00	1,601.69	3,203.38	3,203.38
	541100	ACCTG & AUDITING SERVICES	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	1,601.69	3,203.38	3,203.38
							.00	3,203.38	6,406.76	6,406.76
	542100	SOS TEMP SERV - PERSONNE	97.042	31210128	FY04 EMPG - 50% STATE		3,284.01	4,769.15	15,050.45	15,050.45

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							Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNE	97.042	31240128	FY04 EMPG - 50% FEDERAL		3,283.99	4,769.12	15,050.33	15,050.33
							6,568.00	9,538.27	30,100.78	30,100.78
	545200	MEDICAL ASSESSMENT SERV	97.042	31210128	FY04 EMPG - 50% STATE		77.00	77.00	77.00	77.00
	545200	MEDICAL ASSESSMENT SERV	97.042	31240128	FY04 EMPG - 50% FEDERAL		77.00	77.00	77.00	77.00
							154.00	154.00	154.00	154.00
	547100	EDUCATIONAL SERVICES	97.042	31210132	FY04 TRN ACADEMY - 50% STATE		.00	124.00	124.00	124.00
	547100	EDUCATIONAL SERVICES	97.042	31240132	FY04 TRN ADADEMY-50% FEDERAL		.00	124.00	124.00	124.00
							.00	248.00	248.00	248.00
	547901	JANITORIAL SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		314.59	1,258.36	2,516.72	2,516.72
	547901	JANITORIAL SERVICES	97.042	31240128	FY04 EMPG - 50% FEDERAL		314.59	1,258.36	2,516.72	2,516.72
							629.18	2,516.72	5,033.44	5,033.44
	548600	PEST CONTROL	97.042	31210128	FY04 EMPG - 50% STATE		.00	15.00	15.00	15.00
	548600	PEST CONTROL	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	15.00	15.00	15.00
							.00	30.00	30.00	30.00
	549200	JANITORIAL SERVICES	97.042	31210128	FY04 EMPG - 50% STATE		18.01	54.03	144.08	144.08
	549200	JANITORIAL SERVICES	97.042	31240128	FY04 EMPG - 50% FEDERAL		18.01	54.03	144.08	144.08
							36.02	108.06	288.16	288.16
	554900	OTHER CONTRACTUAL SERVICES	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	58.92	1,874.08	1,874.08
	554900	OTHER CONTRACTUAL SERVICES	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	58.93	1,874.07	1,874.07
							.00	117.85	3,748.15	3,748.15
	555200	SOFTWARE - NEW PURCHASES	97.042	31210128	FY04 EMPG - 50% STATE		143.75	662.50	4,620.00	4,620.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31210133	FY04 INFO TECH - 50% STATE		.33	10,803.92	14,715.17	14,715.17
	555200	SOFTWARE - NEW PURCHASES	97.042	31240128	FY04 EMPG - 50% FEDERAL		143.75	662.50	4,620.00	4,620.00
	555200	SOFTWARE - NEW PURCHASES	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	10,803.59	14,714.84	14,714.84
							287.83	22,932.51	38,670.01	38,670.01
	571100	BOARD & LODGING	97.042	31210128	FY04 EMPG - 50% STATE		59.74	513.01	1,245.21	1,245.21
	571100	BOARD & LODGING	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	205.30	205.30
	571100	BOARD & LODGING	97.042	31210132	FY04 TRN ACADEMY - 50% STATE		.00	206.51	206.51	206.51
	571100	BOARD & LODGING	97.042	31240128	FY04 EMPG - 50% FEDERAL		59.73	512.98	1,245.13	1,245.13
	571100	BOARD & LODGING	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	205.30	205.30
	571100	BOARD & LODGING	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	467.23	474.26	474.26
	571100	BOARD & LODGING	97.042	31240132	FY04 TRN ADADEMY-50% FEDERAL		.00	206.49	206.49	206.49
							119.47	1,906.22	3,788.20	3,788.20
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210128	FY04 EMPG - 50% STATE		321.90	321.90	482.74	482.74
	572100	COMMERCIAL TRANSPORTATIO	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	178.50	178.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240128	FY04 EMPG - 50% FEDERAL		321.90	321.90	482.74	482.74
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	178.50	178.50
	572100	COMMERCIAL TRANSPORTATIO	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	808.90	808.90	808.90
							643.80	1,452.70	2,131.38	2,131.38
	573100	STATE-OWNED TRANPORTAION	97.042	31210128	FY04 EMPG - 50% STATE		982.78	3,039.01	8,097.77	8,097.77
	573100	STATE-OWNED TRANPORTAION	97.042	31210130	FY04 SERC - 50% STATE		.00	1.40	30.91	30.91

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	97.042	31210132	FY04 TRN ACADEMY - 50% STATE		.00	75.40	75.40	75.40
	573100	STATE-OWNED TRANSPORTATION	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	28.84	28.84	28.84
	573100	STATE-OWNED TRANSPORTATION	97.042	31240128	FY04 EMPG - 50% FEDERAL		982.77	3,038.97	8,097.63	8,097.63
	573100	STATE-OWNED TRANSPORTATION	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	1.40	30.91	30.91
	573100	STATE-OWNED TRANSPORTATION	97.042	31240132	FY04 TRN ACADEMY-50% FEDERAL		.00	75.40	75.40	75.40
	573100	STATE-OWNED TRANSPORTATION	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	28.84	28.84	28.84
							<u>1,965.55</u>	<u>6,289.26</u>	<u>16,465.70</u>	<u>16,465.70</u>
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	15.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	124.56	124.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	15.00	15.00
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	124.56	124.56
	574500	PERSONAL VEHICLE MILEAGE	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	.00	43.20	43.20
							<u>.00</u>	<u>.00</u>	<u>322.32</u>	<u>322.32</u>
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210128	FY04 EMPG - 50% STATE		.00	132.49	132.49	132.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210130	FY04 SERC - 50% STATE		27.50	27.50	83.75	83.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210132	FY04 TRN ACADEMY - 50% STATE		.00	514.01	514.01	514.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	454.00	826.00	826.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	132.48	132.48	132.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240130	FY04 SERC - 50% FEDERAL		27.50	27.50	83.75	83.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	330.00	330.00	330.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240132	FY04 TRN ACADEMY-50% FEDERAL		.00	514.01	514.01	514.01
	574600	CONTRACTUAL SERV - TRAVEL EXP	97.042	31240133	FY04 INFO TECH - 50% FEDERAL		.00	453.99	825.99	825.99
							<u>55.00</u>	<u>2,585.98</u>	<u>3,442.48</u>	<u>3,442.48</u>
	575100	MISC TRAVEL EXPENSE	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	13.98	13.98
	575100	MISC TRAVEL EXPENSE	97.042	31210130	FY04 SERC - 50% STATE		.00	.00	10.00	10.00
	575100	MISC TRAVEL EXPENSE	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	13.98	13.98
	575100	MISC TRAVEL EXPENSE	97.042	31240130	FY04 SERC - 50% FEDERAL		.00	.00	10.00	10.00
	575100	MISC TRAVEL EXPENSE	97.042	31240131	FY04 INDIRECT COSTS - 100% FED		.00	.00	9.98	9.98
							<u>.00</u>	<u>.00</u>	<u>57.94</u>	<u>57.94</u>
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31210128	FY04 EMPG - 50% STATE		.00	.00	1,500.00	1,500.00
	583000	FURNITURE AND OFFICE EQUIPMENT	97.042	31240128	FY04 EMPG - 50% FEDERAL		.00	.00	1,499.99	1,499.99
							<u>.00</u>	<u>.00</u>	<u>2,999.99</u>	<u>2,999.99</u>
	583300	COMPUTER HARDWARE EQUIPMENT	97.042	31210133	FY04 INFO TECH - 50% STATE		.00	.00	3,200.48	3,200.48
	583300	COMPUTER HARDWARE EQUIPMENT	97.042	31240133	FY04 INFO TECH - 50% FEDERAL	ADAMS	.00	.00	3,200.47	3,200.47
							<u>.00</u>	<u>.00</u>	<u>6,400.95</u>	<u>6,400.95</u>
	599100	OTHER GOVERNMENT AID	83.543	31240139	FFY04 - LEMA		9,956.73	506,638.17	506,638.17	506,638.17
							<u>9,956.73</u>	<u>506,638.17</u>	<u>506,638.17</u>	<u>506,638.17</u>
					EMK-2004-GR-4004		<u>113,878.14</u>	<u>834,714.44</u>	<u>1,467,268.72</u>	<u>1,467,268.72</u>
FEMA-0998-DR-NE	511300	OVERTIME PAYMENTS	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	43,514.32
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>43,514.32</u>

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511900	SUPPLEMENTAL	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	11,174.59
							.00	.00	.00	11,174.59
	515100	RETIREMENT PLANS EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	2,597.12
							.00	.00	.00	2,597.12
	515200	OASDI EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	3,794.29
							.00	.00	.00	3,794.29
	515400	LIFE & ACCIDENT INS EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	27.55
							.00	.00	.00	27.55
	515500	HEALTH INSURANCE EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	2,583.70
							.00	.00	.00	2,583.70
	521100	POSTAGE EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	3,100.00
							.00	.00	.00	3,100.00
	521200	COM EXPENSE - VOICE/DATA	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,850.22
							.00	.00	.00	1,850.22
	521300	FREIGHT EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	451.80
							.00	.00	.00	451.80
	521500	PUBLICATION & PRINT EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	255.84
							.00	.00	.00	255.84
	527100	REP & MAINT-OFFICE EQUIP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	732.46
							.00	.00	.00	732.46
	531100	OFFICE SUPPLIES EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,350.00
							.00	.00	.00	1,350.00
	534700	ENG TECH & COMM SUP EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	84.00
							.00	.00	.00	84.00
	538100	VEHICLE & EQUIP SUP EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	203.39
							.00	.00	.00	203.39
	547900	CONTRACTUAL MEALS/LODGING EXP	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	925.00
							.00	.00	.00	925.00
	554900	OTHER CONTRACTUAL SERVICES	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	32,771.51
							.00	.00	.00	32,771.51
	555200	SOFTWARE - NEW PURCHASES	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	126.00
							.00	.00	.00	126.00
	571100	BOARD & LODGING	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	2,568.01
							.00	.00	.00	2,568.01
	572100	COMMERCIAL TRANSPORTATIO	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,766.00
							.00	.00	.00	1,766.00
	573100	STATE-OWNED TRANSPORTAION	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	4,237.73
							.00	.00	.00	4,237.73
	575100	MISC TRAVEL EXPENSE	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	12.00
							.00	.00	.00	12.00
	583000	FURNITURE AND OFFICE EQUIPME	83.543	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	690.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	690.70
	583300	COMPUTER HARDWARE EQUIPMENT	83.544	31510104	S93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,319.20
							.00	.00	.00	1,319.20
					FEMA-0998-DR-NE		.00	.00	.00	116,135.43
FEMA-1027-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540112	F94APR SNOW-1027 DRNE-PA		.00	.00	.00	490,858.00-
							.00	.00	.00	490,858.00-
	511300	OVERTIME PAYMENTS	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	22,402.46
							.00	.00	.00	22,402.46
	511400	ON CALL PAY	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	4.50
							.00	.00	.00	4.50
	511900	SUPPLEMENTAL	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	28,549.69
							.00	.00	.00	28,549.69
	515100	RETIREMENT PLANS EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	1,226.25
							.00	.00	.00	1,226.25
	515200	OASDI EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	3,314.08
							.00	.00	.00	3,314.08
	515400	LIFE & ACCIDENT INS EXP	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	15.17
							.00	.00	.00	15.17
	515500	HEALTH INSURANCE EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	1,275.16
							.00	.00	.00	1,275.16
	516500	WORKERS COMP PREMIUMS	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	17.87
							.00	.00	.00	17.87
	521200	COM EXPENSE - VOICE/DATA	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	4,746.90
							.00	.00	.00	4,746.90
	521500	PUBLICATION & PRINT EXP	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	783.70
							.00	.00	.00	783.70
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	324.39
							.00	.00	.00	324.39
	527800	REP & MAINT-OTHER PROPER	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	455.42
							.00	.00	.00	455.42
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	1.62
							.00	.00	.00	1.62
	534800	CONST & MAINT SUP EXP	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	312.49
							.00	.00	.00	312.49
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	2,350.69
							.00	.00	.00	2,350.69
	544400	HOSPITAL SERVICES	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	152.00
							.00	.00	.00	152.00
	571100	BOARD & LODGING	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	12,377.89
							.00	.00	.00	12,377.89

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	1,865.77
							.00	.00	.00	1,865.77
	574500	PERSONAL VEHICLE MILEAGE	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	195.27
							.00	.00	.00	195.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	464.37
							.00	.00	.00	464.37
	575100	MISC TRAVEL EXPENSE	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	54.46
							.00	.00	.00	54.46
	583000	FURNITURE AND OFFICE EQUIPMENT	83.544	31510111	S94APR SNOW-1027 DRNE-SPT		.00	.00	.00	22.52
							.00	.00	.00	22.52
	591100	AID TO LOCAL GOVERNMENTS	83.548	31540112	F94APR SNOW-1027 DRNE-PA		.00	.00	.00	29,352,377.00
	591100	AID TO LOCAL GOVERNMENTS	83.548	31540113	F94APR SNOW-1027 DRNE-HM		.00	.00	.00	7,367,947.00
							.00	.00	.00	36,720,324.00
	592104	HAZARD MITIGATION	83.548	31540113	F94APR SNOW-1027 DRNE-HM		774,166.00	774,166.00	809,413.00	842,324.00
							774,166.00	774,166.00	809,413.00	842,324.00
	592106	SUBGRANTEE ADMIN	83.544	31540113	F94APR SNOW-1027 DRNE-HM		10,322.00	10,322.00	13,545.00	45,697.00
							10,322.00	10,322.00	13,545.00	45,697.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31510112	S94APR SNOW-1027 DRNE-PA		.00	.00	.00	1,787.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540112	F94APR SNOW-1027 DRNE-PA		.00	.00	.00	34,450.00
							.00	.00	.00	36,237.00
	592108	ASSISTANCE TO/FOR INDIVID	83.548	31540112	F94APR SNOW-1027 DRNE-PA		.00	.00	.00	5,184.00
							.00	.00	.00	5,184.00
	599107	GRANTEE ADMINISTRATION	83.544	31540113	F94APR SNOW-1027 DRNE-HM		.00	65,253.00	65,253.00	65,253.00
							.00	65,253.00	65,253.00	65,253.00
					FEMA-1027-DR-NE		784,488.00	849,741.00	888,211.00	37,305,073.67
FEMA-1123-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		.00	.00	.00	33,999.00
							.00	.00	.00	33,999.00
	511300	OVERTIME PAYMENTS	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	6,375.30
							.00	.00	.00	6,375.30
	511900	SUPPLEMENTAL	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	4,156.66
							.00	.00	.00	4,156.66
	515100	RETIREMENT PLANS EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	365.62
							.00	.00	.00	365.62
	515200	OASDI EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	705.12
							.00	.00	.00	705.12
	515400	LIFE & ACCIDENT INS EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	3.74
							.00	.00	.00	3.74
	515500	HEALTH INSURANCE EXPENSE	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	547.12
							.00	.00	.00	547.12
	516500	WORKERS COMP PREMIUMS	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	252.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	252.48
	521200	COM EXPENSE - VOICE/DATA	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	92.90
							.00	.00	.00	92.90
	521500	PUBLICATION & PRINT EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	78.71
							.00	.00	.00	78.71
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	801.41
							.00	.00	.00	801.41
	534900	MISCELLANEOUS SUP EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	18.00
							.00	.00	.00	18.00
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	81.60
							.00	.00	.00	81.60
	554900	OTHER CONTRACTUAL SERVICES	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	21,826.58
	554900	OTHER CONTRACTUAL SERVICES	83.544	31540121	F96MAY TORNADOES-1123 DRNE-SPT		.00	.00	.00	61,009.81
							.00	.00	.00	82,836.39
	571100	BOARD & LODGING	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	25.00
							.00	.00	.00	25.00
	571900	MEALS-ONE DAY TRAVEL	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	.00	21.00
							.00	.00	.00	21.00
	573100	STATE-OWNED TRANSPORTAION	83.544	31510121	S96 MAY TORN-1123 DRNE-SPT		.00	.00	14.00	539.56
							.00	.00	14.00	539.56
	591100	AID TO LOCAL GOVERNMENTS	83.548	31540122	F96MAY TORNADOES-1123 DRNE-PA		.00	.00	.00	16,493.41
	591100	AID TO LOCAL GOVERNMENTS	83.544	31540123	F96MAY TORNADOES-1123 DRNE-HM		.00	.00	.00	16,872.00
							.00	.00	.00	33,365.41
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510122	S96 MAY TORN-1123 DRNE-PA		.00	.00	.00	322,316.00
	592102	ASSISTANCE TO/FOR INDIVID	83.548	31540122	F96MAY TORNADOES-1123 DRNE-PA		.00	.00	.00	2,352,418.00
							.00	.00	.00	2,674,734.00
	592104	ASSISTANCE TO/FOR INDIVID	83.548	31540123	F96MAY TORNADOES-1123 DRNE-HM		.00	.00	4,503.00	272,234.00
							.00	.00	4,503.00	272,234.00
	592106	ASSISTANCE TO/FOR INDIVID	83.544	31540123	F96MAY TORNADOES-1123 DRNE-HM		.00	.00	180.00	8,302.00
							.00	.00	180.00	8,302.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540122	F96MAY TORNADOES-1123 DRNE-PA		.00	.00	.00	10,665.19
							.00	.00	.00	10,665.19
	592108	ASSISTANCE TO/FOR INDIVID	83.548	31540122	F96MAY TORNADOES-1123 DRNE-PA		.00	.00	.00	37,157.00
							.00	.00	.00	37,157.00
	599107	GRANTEE ADMINISTRATION	83.544	31540123	F96MAY TORNADOES-1123 DRNE-HM		.00	.00	6,948.00	6,948.00
							.00	.00	6,948.00	6,948.00
					FEMA-1123-DR-NE		.00	.00	11,645.00	3,106,307.21
FEMA-1190-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	775.51-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510132	S97OCT STORM-1190 DRNE-PA		.00	.00	.00	7,316.50-
	486500	MISCELLANEOUS ADJUSTMENT	83.548	31540132	F97OCT STORM-1190 DRNE-PA		.00	.00	.00	349,641.00-

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							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540133	F97OCT STORM-1190 DRNE-HM		.00	.00	.00	1,001.00-
							.00	.00	.00	358,734.01-
	511300	OVERTIME PAYMENTS	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	22,090.86
							.00	.00	.00	22,090.86
	511900	SUPPLEMENTAL	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	742,618.77
							.00	.00	.00	742,618.77
	515100	RETIREMENT PLANS EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	1,568.01
							.00	.00	.00	1,568.01
	515200	OASDI EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	1,798.47
							.00	.00	.00	1,798.47
	515400	LIFE & ACCIDENT INS EXP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	10.54
							.00	.00	.00	10.54
	515500	HEALTH INSURANCE EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	1,166.80
							.00	.00	.00	1,166.80
	516500	WORKERS COMP PREMIUMS	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	7,692.36
							.00	.00	.00	7,692.36
	521200	COM EXPENSE - VOICE/DATA	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	5,911.15
							.00	.00	.00	5,911.15
	521300	FREIGHT EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	14.49
							.00	.00	.00	14.49
	521500	PUBLICATION & PRINT EXP	83.548	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	287.93
	521500	PUBLICATION & PRINT EXP	83.544	31510133	S97OCT STORM-1190 DRNE-HM		.00	.00	.00	299.91
							.00	.00	.00	587.84
	522700	DEFICIENCY CLAIMS	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	275.58
							.00	.00	.00	275.58
	523600	INTEREST EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	55,282.00
							.00	.00	.00	55,282.00
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	838.60
							.00	.00	.00	838.60
	527200	REP & MAINT-MOTOR VEHICL	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	1,070.54
							.00	.00	.00	1,070.54
	527800	REP & MAINT-OTHER PROPER	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	281.75
							.00	.00	.00	281.75
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	3,328.31
							.00	.00	.00	3,328.31
	533100	HOUSEHOLD & INSTIT EXP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	17,427.02
							.00	.00	.00	17,427.02
	533900	FOOD EXPENSE	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	58,577.04
							.00	.00	.00	58,577.04
	534600	ED & RECREATIONAL SUP EX	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	480.00
							.00	.00	.00	480.00

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534700	ENG TECH & COMM SUP EXP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	67.46
							.00	.00	.00	67.46
	534800	CONST & MAINT SUP EXP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	2,597.15
							.00	.00	.00	2,597.15
	534900	MISCELLANEOUS SUP EXP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	103.70
							.00	.00	.00	103.70
	535100	MEDICAL SUPPLIES	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	151.05
							.00	.00	.00	151.05
	538100	VEHICLE & EQUIP SUP EXP	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	15,173.65
							.00	.00	.00	15,173.65
	541100	ACCTG & AUDITING SERVICES	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	8,441.82
							.00	.00	.00	8,441.82
	549200	JANITORIAL SERVICES	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	796.00
							.00	.00	.00	796.00
	549201	JANITORIAL SERVICES	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	412.50
							.00	.00	.00	412.50
	554900	OTHER CONTRACTUAL SERVICES	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	11,294.09
	554900	OTHER CONTRACTUAL SERVICES	83.544	31540131	F97OCT STORM-1190 DRNE-SPT		.00	.00	.00	27,663.06
							.00	.00	.00	38,957.15
	571100	BOARD & LODGING	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	9,603.78
							.00	.00	.00	9,603.78
	573100	STATE-OWNED TRANSPORTAION	83.544	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	6,138.97
							.00	.00	.00	6,138.97
	586900	OTHER FIXED ASSETS	83.548	31510131	S97OCT STORM-1190 DRNE-SPT		.00	.00	.00	3,430.81
							.00	.00	.00	3,430.81
	591100	AID TO LOCAL GOVERNMENTS	83.544	31540133	F97OCT STORM-1190 DRNE-HM		.00	.00	.00	277,857.00
							.00	.00	.00	277,857.00
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510132	S97OCT STORM-1190 DRNE-PA		.00	.00	.00	3,267,592.37
	592102	ASSISTANCE TO/FOR INDIVID	83.548	31540132	F97OCT STORM-1190 DRNE-PA		.00	.00	.00	35,380,306.00
							.00	.00	.00	38,647,898.37
	592104	HAZARD MITIGATION	83.548	31540133	F97OCT STORM-1190 DRNE-HM		150,422.00	150,422.00	178,206.00	3,043,307.00
							150,422.00	150,422.00	178,206.00	3,043,307.00
	592106	SUBGRANTEE ADMIN	83.544	31540133	F97OCT STORM-1190 DRNE-HM		4,641.00	4,641.00	5,752.00	58,300.00
							4,641.00	4,641.00	5,752.00	58,300.00
	592107	ASSISTANCE TO/FOR INDIVID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		.00	.00	.00	692,811.00
							.00	.00	.00	692,811.00
	599100	OTHER GOVERNMENT AID	83.544	31540132	F97OCT STORM-1190 DRNE-PA		.00	.00	.00	64,618.00
							.00	.00	.00	64,618.00
FEMA-1190-DR-NE							155,063.00	155,063.00	183,958.00	43,482,951.53

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 031 MILITARY DEPARTMENT

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
FEMA-1286- DR-NE										
511300	OVERTIME PAYMENTS	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	24,314.48
							.00	.00	.00	24,314.48
515100	RETIREMENT PLANS EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	1,347.28
							.00	.00	.00	1,347.28
515200	OASDI EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	1,359.05
							.00	.00	.00	1,359.05
515400	LIFE & ACCIDENT INS EXP	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	6.95
							.00	.00	.00	6.95
515500	HEALTH INSURANCE EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	837.96
							.00	.00	.00	837.96
516500	WORKERS COMP PREMIUMS	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	133.90
							.00	.00	.00	133.90
521100	POSTAGE EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	1,097.75
							.00	.00	.00	1,097.75
521500	PUBLICATION & PRINT EXP	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	24.42
							.00	.00	.00	24.42
523600	INTEREST EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	7,928.00
							.00	.00	.00	7,928.00
527100	REP & MAINT-OFFICE EQUIP	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	318.41
							.00	.00	.00	318.41
531100	OFFICE SUPPLIES EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	6,632.95
							.00	.00	.00	6,632.95
541100	ACCTG & AUDITING SERVICES	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	17,127.90
							.00	.00	.00	17,127.90
542500	ENG & ARCH SERVICES	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	136.00
							.00	.00	.00	136.00
554900	OTHER CONTRACTUAL SERVICES	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	10,604.07
							.00	.00	.00	10,604.07
559100	OTHER OPERATING EXP	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	1.75
							.00	.00	.00	1.75
571100	BOARD & LODGING	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	3,897.00
							.00	.00	.00	3,897.00
571900	MEALS-ONE DAY TRAVEL	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	192.00
							.00	.00	.00	192.00
573100	STATE-OWNED TRANSPORTAION	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	1,396.87
573100	STATE-OWNED TRANSPORTAION	83.544	31510143	S99AUG FLOOD-1286 DRNE-HM			.00	.00	35.42	35.42
							.00	.00	35.42	1,432.29
574500	PERSONAL VEHICLE MILEAGE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	37.20
							.00	.00	.00	37.20
575100	MISC TRAVEL EXPENSE	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT			.00	.00	.00	299.25

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	299.25
	583300	COMPUTER HARDWARE EQUIPMENT	83.544	31510141	S99AUG FLOOD-1286 DRNE-SPT		.00	.00	.00	3,889.50
							.00	.00	.00	3,889.50
	592102	PUBLIC ASSISTANCE	83.544	31510142	S99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	302,045.11
							.00	.00	.00	302,045.11
					FEMA-1286- DR-NE		.00	.00	35.42	383,663.22
FEMA-1286-DR-NE										
	583300	COMPUTER HARDWARE EQUIPMENT	83.544	31540141	F99AUG FLOOD-1286 DRNE-SPT		.00	.00	.00	3,046.48
							.00	.00	.00	3,046.48
	592102	PUBLIC ASSISTANCE	83.543	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	2,020,240.14
							.00	.00	.00	2,020,240.14
	592103	ASSISTANCE TO/FOR INDIVID	83.548	31510144	S99AUG FLOOD-1286 DRNE-IA		.00	.00	.00	226,821.25
							.00	.00	.00	226,821.25
	592104	HAZARD MITIGATION	83.544	31540143	F99AUG FLOOD-1286 DRNE-HM		.00	.00	119,421.00	593,520.00
							.00	.00	119,421.00	593,520.00
	592106	SUBGRANTEE ADMIN	83.548	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	29,646.87
	592106	SUBGRANTEE ADMIN	83.544	31540143	F99AUG FLOOD-1286 DRNE-HM		.00	.00	3,184.00	14,881.00
							.00	.00	3,184.00	44,527.87
	592107	ASSISTANCE TO/FOR INDIVID	83.548	31540141	F99AUG FLOOD-1286 DRNE-SPT		.00	.00	.00	7,966.02
							.00	.00	.00	7,966.02
	592108	ASSISTANCE TO/FOR INDIVID	83.543	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	.00	2,075.58
							.00	.00	.00	2,075.58
	599103	INDIVIDUAL ASSISTANCE	83.544	31540144	F99AUG FLOOD-1286 DRNE-IA		.00	.00	.00	680,463.75
							.00	.00	.00	680,463.75
	599107	GRANTEE ADMINISTRATION	83.543	31540142	F99AUG FLOOD-1286 DRNE-PA		.00	.00	31,518.96	31,518.96
	599107	GRANTEE ADMINISTRATION	83.544	31540144	F99AUG FLOOD-1286 DRNE-IA		.00	.00	.00	5,368.51
							.00	.00	31,518.96	36,887.47
					FEMA-1286-DR-NE		.00	.00	154,123.96	3,615,548.56
FEMA-1373-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510162	S01APR STORM-1373 DRNE-PA		.00	.00	.00	2,646.24
	486500	MISCELLANEOUS ADJUSTMENT		31540162	F01APR STORM-1373 DRNE-PA		.00	.00	.00	16,512.56
							.00	.00	.00	19,158.80
	511300	OVERTIME PAYMENTS		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	2,086.11
							.00	.00	.00	2,086.11
	515100	RETIREMENT PLANS EXPENSE		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	146.69
							.00	.00	.00	146.69
	515200	OASDI EXPENSE		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	156.14
							.00	.00	.00	156.14
	515400	LIFE & ACCIDENT INS EXP		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	1.06
							.00	.00	.00	1.06
	515500	HEALTH INSURANCE EXPENSE		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	115.20

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	115.20
	521200	COM EXPENSE - VOICE/DATA		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	187.36
							.00	.00	.00	187.36
	521500	PUBLICATION & PRINT EXP		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	.10
							.00	.00	.00	.10
	527100	REP & MAINT-OFFICE EQUIP		31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	31.74
							.00	.00	.00	31.74
	531100	OFFICE SUPPLIES EXPENSE	83.544	31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	9.56
							.00	.00	.00	9.56
	541100	ACCTG & AUDITING SERVICES		31510161	S01APR STORM-1373 DRNE-SPT		.00	.00	.00	1,000.00
	541100	ACCTG & AUDITING SERVICES	83.544	31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	1,000.00
							.00	.00	.00	2,000.00
	547100	EDUCATIONAL SERVICES		31510161	S01APR STORM-1373 DRNE-SPT		.00	.00	.00	2,235.50
							.00	.00	.00	2,235.50
	571100	BOARD & LODGING	83.544	31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	938.81
							.00	.00	.00	938.81
	571900	MEALS-ONE DAY TRAVEL		31510161	S01APR STORM-1373 DRNE-SPT		.00	.00	.00	5.80
							.00	.00	.00	5.80
	573100	STATE-OWNED TRANSPORTATION	83.544	31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	243.11
							.00	.00	.00	243.11
	574500	PERSONAL VEHICLE MILEAGE		31510161	S01APR STORM-1373 DRNE-SPT		.00	.00	.00	20.70
							.00	.00	.00	20.70
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	83.548	31510164	S01APR STORM-1373 DRNE-ADM		.00	.00	.00	312.50
							.00	.00	.00	312.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	83.544	31540163	F01APR STORM-1373 DRNE-HM		.00	.00	.00	2,908.00
							.00	.00	.00	2,908.00
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510162	S01APR STORM-1373 DRNE-PA		.00	.00	.00	3,982.21
	592102	PUBLIC ASSISTANCE	83.548	31540162	F01APR STORM-1373 DRNE-PA		.00	.00	98,823.70	2,797,983.44
							.00	.00	98,823.70	2,801,965.65
	592104	HAZARD MITIGATION	83.544	31540163	F01APR STORM-1373 DRNE-HM		14,003.00	54,547.00	351,480.00	366,355.00
							14,003.00	54,547.00	351,480.00	366,355.00
	592106	SUBGRANTEE ADMIN	83.548	31540162	F01APR STORM-1373 DRNE-PA		.00	.00	18,906.36	68,584.53
	592106	SUBGRANTEE ADMIN	83.544	31540163	F01APR STORM-1373 DRNE-HM		373.00	1,455.00	10,323.00	10,323.00
							373.00	1,455.00	29,229.36	78,907.53
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540162	F01APR STORM-1373 DRNE-PA		.00	.00	.00	1,743.70
							.00	.00	.00	1,743.70
	599107	GRANTEE ADMINISTRATION	83.548	31540162	F01APR STORM-1373 DRNE-PA		.00	.00	35,000.00	35,000.00
	599107	GRANTEE ADMINISTRATION	83.544	31540163	F01APR STORM-1373 DRNE-HM		.00	.00	785.00	785.00
							.00	.00	35,785.00	35,785.00
							14,376.00	56,002.00	515,318.06	3,276,996.46

FEMA-1373-DR-NE

Agency Number 031 MILITARY DEPARTMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	601.98
	511300	OVERTIME PAYMENTS	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	141.14
							.00	.00	.00	743.12
	511900	SUPPLEMENTAL	83.544	31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	4,420.40
							.00	.00	.00	4,420.40
	515100	RETIREMENT PLANS EXPENSE		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	45.08
	515100	RETIREMENT PLANS EXPENSE	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	10.22
							.00	.00	.00	55.30
	515200	OASDI EXPENSE		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	322.44
	515200	OASDI EXPENSE	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	10.48
							.00	.00	.00	332.92
	515400	LIFE & ACCIDENT INS EXP		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	.32
	515400	LIFE & ACCIDENT INS EXP	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	.10
							.00	.00	.00	.42
	515500	HEALTH INSURANCE EXPENSE		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	32.79
	515500	HEALTH INSURANCE EXPENSE	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	10.55
							.00	.00	.00	43.34
	516500	WORKERS COMP PREMIUMS		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.86	115.68
							.00	.00	.86	115.68
	521200	COM EXPENSE - VOICE/DATA		31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	129.23
							.00	.00	.00	129.23
	521300	FREIGHT EXPENSE		31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	12.85
							.00	.00	.00	12.85
	527100	REP & MAINT-OFFICE EQUIP	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	4.43
							.00	.00	.00	4.43
	531100	OFFICE SUPPLIES EXPENSE		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	366.78
	531100	OFFICE SUPPLIES EXPENSE		31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	2.54
							.00	.00	.00	369.32
	559100	OTHER OPERATING EXP	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	250.00
							.00	.00	.00	250.00
	559101	REIMB-DISASTER EXPENSES	83.544	31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	5,992.93
							.00	.00	.00	5,992.93
	571100	BOARD & LODGING		31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	43.15
	571100	BOARD & LODGING	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	.00	.00	240.95
							.00	.00	.00	284.10
	571900	MEALS-ONE DAY TRAVEL	83.544	31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	10.00
							.00	.00	.00	10.00
	573100	STATE-OWNED TRANSPORTAION	83.544	31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	36.40	36.40	233.66
	573100	STATE-OWNED TRANSPORTAION		31510212	S01AUG TORNADO-1394 DRNE-PA		.00	36.40	36.40	.00
	573100	STATE-OWNED TRANSPORTAION	83.544	31510214	S01AUG TORNADO-1394 DRNE-ADM		.00	37.80	37.80	701.87
							.00	37.80	37.80	935.53

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							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	83.544	31510211	S01AUG TORNADO-1394 DRNE-SPT		.00	.00	.00	2,030.00
							.00	.00	.00	2,030.00
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510212	S01AUG TORNADO-1394 DRNE-PA		.00	.00	3,026.57-	218,027.13
							.00	.00	3,026.57-	218,027.13
					FEMA-1394- DR-NE		.00	37.80	2,987.91-	233,756.70
FEMA-1394-DR-NE										
	592102	ASSISTANCE TO/FOR INDIVID	83.548	31540212	F01AUG TORNADO-1394 DRNE-PA		.00	.00	18,159.42-	1,349,167.45
							.00	.00	18,159.42-	1,349,167.45
	592104	HAZARD MITIGATION	83.544	31540213	F01AUG TORNADO-1394 DRNE-HM		.00	125,047.00	128,457.00	128,457.00
							.00	125,047.00	128,457.00	128,457.00
	592106	ASSISTANCE TO/FOR INDIVID	83.548	31540212	F01AUG TORNADO-1394 DRNE-PA		.00	.00	28,278.00	30,410.69
	592106	SUBGRANTEE ADMIN	83.544	31540213	F01AUG TORNADO-1394 DRNE-HM		.00	4,335.00	4,335.00	4,335.00
							.00	4,335.00	32,613.00	34,745.69
	592108	ASSISTANCE TO/FOR INDIVID	83.544	31540212	F01AUG TORNADO-1394 DRNE-PA		.00	.00	.00	9,742.38
							.00	.00	.00	9,742.38
	599107	GRANTEE ADMINISTRATION	83.544	31540212	F01AUG TORNADO-1394 DRNE-PA		.00	.00	20,000.00	20,000.00
							.00	.00	20,000.00	20,000.00
					FEMA-1394-DR-NE		.00	129,382.00	162,910.58	1,542,112.52
FEMA-1480-DR-NE										
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31510352	S03 JUN-JUL STATEWIDE STORMS		42,689.38	101,934.94	232,484.58	232,484.58
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31540352	S03 JUN-JUL STATEWIDE STORM		256,136.25	674,944.29	3,148,835.74	3,148,835.74
							298,825.63	776,879.23	3,381,320.32	3,381,320.32
	592106	ASSISTANCE TO/FOR INDIVID	83.544	31540352	S03 JUN-JUL STATEWIDE STORM		474.00	6,968.97	70,982.24	70,982.24
							474.00	6,968.97	70,982.24	70,982.24
	599107	GRANTEE ADMINISTRATION	83.544	31540352	S03 JUN-JUL STATEWIDE STORM		.00	.00	25,000.00	25,000.00
							.00	.00	25,000.00	25,000.00
	599108	NEMA-PROJECT WORKSHEET	97.036	31540352	S03 JUN-JUL STATEWIDE STORM		.00	.00	6,434.39	6,434.39
							.00	.00	6,434.39	6,434.39
					FEMA-1480-DR-NE		299,299.63	783,848.20	3,483,736.95	3,483,736.95
FEMA-1517-DR-NE										
	592102	ASSISTANCE TO/FOR INDIVID	97.036	31510372	MAY04 TORANDO/STATEWIDE STORMS		2,920.88	2,920.88	2,920.88	2,920.88
	592102	ASSISTANCE TO/FOR INDIVID	83.544	31540372	MAY04 TORNADO/STATEWIDE STORMS		347,619.52	347,619.52	347,619.52	347,619.52
							350,540.40	350,540.40	350,540.40	350,540.40
					FEMA-1517-DR-NE		350,540.40	350,540.40	350,540.40	350,540.40
FEMA-998-DR-NE										
	486500	MISCELLANEOUS ADJUSTMENT	83.548	31510102	S93JUL FLOODS-998 DRNE-PA		.00	.00	.00	258,480.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31510103	S93JUL FLOODS-998 DRNE-HM		.00	.00	.00	50.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540101	F93JUL FLOODS-998 DRNE-SPT		.00	.00	.00	900.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.548	31540102	F93JUL FLOODS-998 DRNE-PA		.00	.00	.00	258,255.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.543	31540103	F93JUL FLOODS-998 DRNE-HM		.00	.00	.00	6,211.00-
	486500	MISCELLANEOUS ADJUSTMENT	83.544	31540104	F93JUL FLOOD-998 DRNE-IA		.00	.00	.00	150.00-

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	524,046.00-
	555200	SOFTWARE - NEW PURCHASES	83.544	31540101	F93JUL FLOODS-998 DRNE-SPT		.00	.00	.00	414.00
							.00	.00	.00	414.00
	583300	COMPUTER HARDWARE EQUIPMENT	83.544	31540101	F93JUL FLOODS-998 DRNE-SPT		.00	.00	.00	8,327.18
							.00	.00	.00	8,327.18
	591100	AID TO LOCAL GOVERNMENTS	83.548	31510102	S93JUL FLOODS-998 DRNE-PA		.00	.00	.00	1,669,438.76
	591100	AID TO LOCAL GOVERNMENTS	83.544	31510103	S93JUL FLOODS-998 DRNE-HM		.00	.00	.00	250,425.57
	591100	AID TO LOCAL GOVERNMENTS	83.544	31540103	F93JUL FLOODS-998 DRNE-HM		.00	.00	.00	9,536,320.00
							.00	.00	.00	11,456,184.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		.00	.00	.00	46,217,785.00
							.00	.00	.00	46,217,785.00
	592106	SUBGRANTEE ADMIN	83.544	31540103	F93JUL FLOODS-998 DRNE-HM		.00	.00	.00	24,763.00
							.00	.00	.00	24,763.00
	599100	OTHER GOVERNMENT AID	83.543	31540104	F93JUL FLOOD-998 DRNE-IA		.00	.00	.00	1,819.81
							.00	.00	.00	1,819.81
	599104	HAZARD MITIGATION	83.544	31540104	F93JUL FLOOD-998 DRNE-IA		.00	.00	.00	751,275.81
							.00	.00	.00	751,275.81
	599106	SUBGRANTEE ADMINISTRATION	83.544	31540102	F93JUL FLOODS-998 DRNE-PA		.00	.00	.00	42.00
							.00	.00	.00	42.00
	599107	GRANTEE ADMINISTRATION	83.548	31540102	F93JUL FLOODS-998 DRNE-PA		.00	.00	.00	69,954.80
	599107	GRANTEE ADMINISTRATION	83.543	31540103	F93JUL FLOODS-998 DRNE-HM		.00	48,892.00	63,382.00	63,382.00
	599107	GRANTEE ADMINISTRATION	83.544	31540104	F93JUL FLOOD-998 DRNE-IA		.00	.00	.00	3,654.38
							.00	48,892.00	63,382.00	136,991.18
	599108	NEMA-PROJECT WORKSHEET	20.703	31540102	F93JUL FLOODS-998 DRNE-PA		.00	.00	.00	5,059.05
							.00	.00	.00	5,059.05
					FEMA-998-DR-NE		.00	48,892.00	63,382.00	58,078,615.36
HMENE0021080										
	511300	OVERTIME PAYMENTS	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	14,273.14
	511300	OVERTIME PAYMENTS	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	438.82
							.00	.00	.00	14,711.96
	515100	RETIREMENT PLANS EXPENSE	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	1,005.38
	515100	RETIREMENT PLANS EXPENSE	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	29.61
							.00	.00	.00	1,034.99
	515200	OASDI EXPENSE	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	1,066.28
	515200	OASDI EXPENSE	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	30.30
							.00	.00	.00	1,096.58
	515400	LIFE & ACCIDENT INS EXP	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	7.10
	515400	LIFE & ACCIDENT INS EXP	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	.27
							.00	.00	.00	7.37
	515500	HEALTH INSURANCE EXPENSE	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	937.78
	515500	HEALTH INSURANCE EXPENSE	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	86.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,024.77
	521300	FREIGHT EXPENSE	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	33.62
	521300	FREIGHT EXPENSE	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	21.77
							.00	.00	.00	55.39
	521500	PUBLICATION & PRINT EXP	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	3,622.94
	521500	PUBLICATION & PRINT EXP	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	1,215.97
							.00	.00	.00	4,838.91
	522200	CONFERENCE REGISTRATION	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	1,225.00
	522200	CONFERENCE REGISTRATION	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	2,050.00
							.00	.00	.00	3,275.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	240.00
							.00	.00	.00	240.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	130.60
							.00	.00	.00	130.60
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	17.30
							.00	.00	.00	17.30
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	2,728.09
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	383.00
							.00	.00	.00	3,111.09
	534600	ED & RECREATIONAL SUP EX	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	500.13
							.00	.00	.00	500.13
	534700	ENG TECH & COMM SUP EXP	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	24.00
							.00	.00	.00	24.00
	547100	EDUCATIONAL SERVICES	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	2,650.00
	547100	EDUCATIONAL SERVICES	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	5,560.00
							.00	.00	.00	8,210.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	17,458.18
							.00	.00	.00	17,458.18
	555200	SOFTWARE - NEW PURCHASES	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	2,807.36
	555200	SOFTWARE - NEW PURCHASES	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	4,211.04
							.00	.00	.00	7,018.40
	571100	BOARD & LODGING	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	13,224.83
	571100	BOARD & LODGING	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	433.38
							.00	.00	.00	13,658.21
	571900	MEALS-ONE DAY TRAVEL	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	49.20
	571900	MEALS-ONE DAY TRAVEL	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	39.91
							.00	.00	.00	89.11
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	538.50
							.00	.00	.00	538.50
	573100	STATE-OWNED TRANSPORTAION	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	6,005.25
	573100	STATE-OWNED TRANSPORTAION	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	1.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6,007.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	9,986.25
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	20,850.86
							.00	.00	.00	30,837.11
	586900	OTHER FIXED ASSETS	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	1,995.00
							.00	.00	.00	1,995.00
	591100	AID TO LOCAL GOVERNMENTS	20.703	31240025	FFY01-HMEP PLNG		.00	.00	.00	3,481.19
							.00	.00	.00	3,481.19
	592105	ASSISTANCE TO/FOR INDIVID	20.703	31240026	FFY01-HMEP TRNG		.00	.00	.00	50,604.86
							.00	.00	.00	50,604.86
							.00	.00	.00	169,965.86
					HMENE0021080		.00	.00	.00	169,965.86
HMENE1021090										
	511100	PERMANENT SALARIES-WAGES	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	17,371.62
							.00	.00	.00	17,371.62
	511300	OVERTIME PAYMENTS	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	10,813.23
	511300	OVERTIME PAYMENTS	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	1,077.54
							.00	.00	.00	11,890.77
	512100	VACATION LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	966.46
							.00	.00	.00	966.46
	512200	SICK LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	476.80
							.00	.00	.00	476.80
	512300	HOLIDAY LEAVE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	1,189.03
							.00	.00	.00	1,189.03
	515100	RETIREMENT PLANS EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	1,382.02
	515100	RETIREMENT PLANS EXPENSE	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	768.12
	515100	RETIREMENT PLANS EXPENSE	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	80.61
							.00	.00	.00	2,230.75
	515200	OASDI EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	1,418.15
	515200	OASDI EXPENSE	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	811.17
	515200	OASDI EXPENSE	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	81.28
							.00	.00	.00	2,310.60
	515400	LIFE & ACCIDENT INS EXP	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	20.67
	515400	LIFE & ACCIDENT INS EXP	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	5.09
	515400	LIFE & ACCIDENT INS EXP	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	.52
							.00	.00	.00	26.28
	515500	HEALTH INSURANCE EXPENSE	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	4,804.05
	515500	HEALTH INSURANCE EXPENSE	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	536.24
	515500	HEALTH INSURANCE EXPENSE	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	44.12
							.00	.00	.00	5,384.41
	516500	WORKERS COMP PREMIUMS	20.703	31210047	FFY02-SERC-HMEP SOFT MTCH		.00	.00	.00	126.48
	516500	WORKERS COMP PREMIUMS	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	56.53

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	.20
							.00	.00	.00	183.21
	521200	COM EXPENSE - VOICE/DATA	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	1,408.44
							.00	.00	.00	1,408.44
	521300	FREIGHT EXPENSE	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	411.52
							.00	.00	.00	411.52
	521500	PUBLICATION & PRINT EXP	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	9,146.29
	521500	PUBLICATION & PRINT EXP	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	6,999.98
							.00	.00	.00	16,146.27
	522100	DUES & SUBSCRIPTION EXP	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	3,750.00
							.00	.00	.00	3,750.00
	522200	CONFERENCE REGISTRATION	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	40.00
	522200	CONFERENCE REGISTRATION	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	10,635.00
							.00	.00	.00	10,675.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	424.00
							.00	.00	.00	424.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	210.09
							.00	.00	.00	210.09
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	13.00
							.00	.00	.00	13.00
	527500	REP & MAINT-COMM EQUIP	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	184.81
							.00	.00	.00	184.81
	527800	REP & MAINT-OTHER PROPER	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	276.35
							.00	.00	.00	276.35
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	14,587.30
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	350.08
							.00	.00	.00	14,937.38
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	19.20
							.00	.00	.00	19.20
	547100	EDUCATIONAL SERVICES	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	3,986.00
							.00	.00	.00	3,986.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	24,262.12
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	604.96
							.00	.00	.00	24,867.08
	571100	BOARD & LODGING	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	4,477.52
	571100	BOARD & LODGING	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	984.59
							.00	.00	.00	5,462.11
	571900	MEALS-ONE DAY TRAVEL	20.703	31240045	FFY02-HMEP PLNG		.00	.00	.00	48.01
							.00	.00	.00	48.01
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240046	FFY02-HMEP TRNG		.00	.00	.00	293.00
							.00	.00	.00	293.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	573100	STATE-OWNED TRANSPORTATION	20.703	31240045	FFY02-HMEP PLNG	.00	.00	.00	5,042.20
	573100	STATE-OWNED TRANSPORTATION	20.703	31240046	FFY02-HMEP TRNG	.00	.00	.00	241.16
						.00	.00	.00	5,283.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240045	FFY02-HMEP PLNG	.00	.00	.00	6,419.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240046	FFY02-HMEP TRNG	.00	.00	.00	14,979.72
						.00	.00	.00	21,399.70
	575100	MISC TRAVEL EXPENSE	20.703	31240046	FFY02-HMEP TRNG	.00	.00	.00	5.00
						.00	.00	.00	5.00
	591100	AID TO LOCAL GOVERNMENTS	20.703	31240045	FFY02-HMEP PLNG	.00	.00	.00	6,060.29
						.00	.00	.00	6,060.29
	592105	TRNG REIMB-STATE AGENCIES	20.703	31240046	FFY02-HMEP TRNG	.00	.00	.00	52,790.45
						.00	.00	.00	52,790.45
						.00	.00	.00	210,680.99
					HMENE1021090				
HMENE2021100	511300	OVERTIME PAYMENTS	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	3,972.07	11,511.04
						.00	.00	3,972.07	11,511.04
	515100	RETIREMENT PLANS EXPENSE	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	296.53	849.66
						.00	.00	296.53	849.66
	515200	OASDI EXPENSE	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	293.57	855.82
						.00	.00	293.57	855.82
	515400	LIFE & ACCIDENT INS EXP	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	1.84	5.40
						.00	.00	1.84	5.40
	515500	HEALTH INSURANCE EXPENSE	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	407.70	945.91
						.00	.00	407.70	945.91
	516500	WORKERS COMP PREMIUMS	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	50.83	220.40
	516500	WORKERS COMP PREMIUMS	20.703	31240102	FY03 HMEP-TRAINING	.00	.00	.00	.59
						.00	.00	50.83	220.99
	521100	POSTAGE EXPENSE	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	612.16	1,905.16
						.00	.00	612.16	1,905.16
	521300	FREIGHT EXPENSE	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	192.34	534.82
	521300	FREIGHT EXPENSE	20.703	31240102	FY03 HMEP-TRAINING	.00	.00	7.49	7.49
						.00	.00	199.83	542.31
	521500	PUBLICATION & PRINT EXP	20.703	31240101	FY03 HMEP-PLANNING	.00	.00	4,981.66	9,275.14
	521500	PUBLICATION & PRINT EXP	20.703	31240102	FY03 HMEP-TRAINING	.00	.00	1,160.00	5,924.00
						.00	.00	6,141.66	15,199.14
	521900	AWARDS EXPENSE	20.703	31240102	FY03 HMEP-TRAINING	.00	.00	.00	217.00
						.00	.00	.00	217.00
	524700	RENT EXP-OTHER REAL PROP	20.703	31240102	FY03 HMEP-TRAINING	.00	.00	450.00	975.00
						.00	.00	450.00	975.00
	525100	RENT EXP-OFFICE EQUIP	20.703	31240102	FY03 HMEP-TRAINING	.00	.00	25.00	25.00
						.00	.00	25.00	25.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	229.35	462.50
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	52.96	82.57
							.00	.00	282.31	545.07
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	3,546.16	7,005.11
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	179.60
							.00	.00	3,546.16	7,184.71
	534600	ED & RECREATIONAL SUP EX	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	3,263.40	3,263.40
							.00	.00	3,263.40	3,263.40
	534700	ENG TECH & COMM SUP EXP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	52.50	52.50
							.00	.00	52.50	52.50
	538100	VEHICLE & EQUIP SUP EXP	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	3.72
							.00	.00	.00	3.72
	547100	EDUCATIONAL SERVICES	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	7,200.00	10,660.00
							.00	.00	7,200.00	10,660.00
	554900	OTHER CONTRACTUAL SERVICES	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	7,201.20
							.00	.00	.00	7,201.20
	571100	BOARD & LODGING	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	9,892.38	14,186.95
	571100	BOARD & LODGING	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	1,417.01	1,417.01
							.00	.00	11,309.39	15,603.96
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	339.00
							.00	.00	.00	339.00
	573100	STATE-OWNED TRANSPORTAION	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	1,222.94	4,744.02
	573100	STATE-OWNED TRANSPORTAION	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.70	1.26
							.00	.00	1,223.64	4,745.28
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	488.16
	574500	PERSONAL VEHICLE MILEAGE	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	213.89
							.00	.00	.00	702.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	6,998.35	10,451.30
							.00	.00	6,998.35	10,451.30
	583300	COMPUTER HARDWARE EQUIPMENT	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	4,641.00	4,641.00
							.00	.00	4,641.00	4,641.00
	591100	AID TO LOCAL GOVERNMENTS	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	.00	129.17
							.00	.00	.00	129.17
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	.00	3,512.22
							.00	.00	.00	3,512.22
	599100	OTHER GOVERNMENT AID	20.703	31240101	FY03 HMEP-PLANNING		.00	.00	724.48	1,071.98
	599100	OTHER GOVERNMENT AID	20.703	31240102	FY03 HMEP-TRAINING		.00	.00	35,827.08	48,413.53
							.00	.00	36,551.56	49,485.51
					HMENE2021100		.00	.00	87,519.50	151,772.52
HMENE3021110	511300	OVERTIME PAYMENTS	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	306.14	306.14

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	306.14	306.14
	515100	RETIREMENT PLANS EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	20.86	20.86
							.00	.00	20.86	20.86
	515200	OASDI EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	22.10	22.10
							.00	.00	22.10	22.10
	515400	LIFE & ACCIDENT INS EXP	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	.13	.13
							.00	.00	.13	.13
	515500	HEALTH INSURANCE EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	64.01	64.01
							.00	.00	64.01	64.01
	516500	WORKERS COMP PREMIUMS	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	152.50	152.50
							.00	.00	152.50	152.50
	521300	FREIGHT EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		62.80	173.61	471.36	471.36
							62.80	173.61	471.36	471.36
	521500	PUBLICATION & PRINT EXP	20.703	31240137	FY04 HMEP - PLANNING		.00	3,600.06	5,921.68	5,921.68
	521500	PUBLICATION & PRINT EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	1,681.20	2,319.20	2,319.20
							.00	5,281.26	8,240.88	8,240.88
	522200	CONFERENCE REGISTRATION	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240137	FY04 HMEP - PLANNING		83.48	83.48	229.82	229.82
	527100	REP & MAINT-OFFICE EQUIP	20.703	31240138	FY04 HMEP - TRAINING		13.27	13.27	30.03	30.03
							96.75	96.75	259.85	259.85
	527200	REP & MAINT-MOTOR VEHICL	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	20.703	31240137	FY04 HMEP - PLANNING		49.25	152.94	5,704.21	5,704.21
							49.25	152.94	5,704.21	5,704.21
	534900	MISCELLANEOUS SUP EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	537100	LABORATORY SUP EXP	20.703	31240138	FY04 HMEP - TRAINING		1,718.20	1,718.20	1,718.20	1,718.20
							1,718.20	1,718.20	1,718.20	1,718.20
	542100	SOS TEMP SERV - PERSONNE	20.703	31240137	FY04 HMEP - PLANNING		7,234.07	12,122.48	17,074.82	17,074.82
							7,234.07	12,122.48	17,074.82	17,074.82
	547100	EDUCATIONAL SERVICES	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	1,935.35	1,935.35
							.00	.00	1,935.35	1,935.35
	559100	OTHER OPERATING EXP	20.703	31240138	FY04 HMEP - TRAINING		.00	32.00	32.00	32.00
							.00	32.00	32.00	32.00
	571100	BOARD & LODGING	20.703	31240137	FY04 HMEP - PLANNING		.00	.00	99.86	99.86
	571100	BOARD & LODGING	20.703	31240138	FY04 HMEP - TRAINING		156.00	156.00	1,150.65	1,150.65
							156.00	156.00	1,250.51	1,250.51
	572100	COMMERCIAL TRANSPORTATIO	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	353.50	353.50
							.00	.00	353.50	353.50
	573100	STATE-OWNED TRANSPORTAION	20.703	31240137	FY04 HMEP - PLANNING		227.66	641.12	1,718.18	1,718.18

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							Activity	To Date	Fiscal Yr to Date	Current Period
							227.66	641.12	1,718.18	1,718.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	20.703	31240138	FY04 HMEP - TRAINING		709.45	709.45	8,453.63	8,453.63
							709.45	709.45	8,453.63	8,453.63
	575100	MISC TRAVEL EXPENSE	20.703	31240138	FY04 HMEP - TRAINING		.00	.00	6.00	6.00
							.00	.00	6.00	6.00
	599100	OTHER GOVERNMENT AID	20.703	31240137	FY04 HMEP - PLANNING		569.00	875.92	946.81	946.81
	599100	OTHER GOVERNMENT AID		31240138	FY04 HMEP - TRAINING		.00	12,118.49	20,734.13	20,734.13
							569.00	12,994.41	21,680.94	21,680.94
					HMENE3021110		7,386.78	34,078.22	69,795.17	69,795.17
S00 FIRE EQUIPMENT-SPT										
	486500	MISCELLANEOUS ADJUSTMENT		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	1,874.96
							.00	.00	.00	1,874.96
	511900	SUPPLEMENTAL		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	14,999.23
							.00	.00	.00	14,999.23
	515200	OASDI EXPENSE		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	876.42
							.00	.00	.00	876.42
	522200	CONFERENCE REGISTRATION		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	495.00
							.00	.00	.00	495.00
	524700	RENT EXP-OTHER REAL PROP		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	225.00
							.00	.00	.00	225.00
	533100	HOUSEHOLD & INSTIT EXP		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	17,713.47
							.00	.00	.00	17,713.47
	571100	BOARD & LODGING		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	3,950.06
							.00	.00	.00	3,950.06
	574500	PERSONAL VEHICLE MILEAGE		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	605.81
							.00	.00	.00	605.81
	583600	COMMUN. & ELECTRONIC EQ		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	19,994.63
							.00	.00	.00	19,994.63
	586900	OTHER FIXED ASSETS		31510151	S00 FIRE EQUIPMENT-SPT		.00	.00	.00	47,975.38
							.00	.00	.00	47,975.38
					S00 FIRE EQUIPMENT-SPT		.00	.00	.00	104,960.04
S01JUL STORM-SBLUFF CO-SPT										
	573100	STATE-OWNED TRANSPORTATION		31510181	S01JUL STORM-SBLUFF CO-SPT		.00	.00	.00	2,028.05
							.00	.00	.00	2,028.05
					S01JUL STORM-SBLUFF CO-SPT		.00	.00	.00	2,028.05
S01JUL STORMS-ROCK CO-SPT										
	545200	MEDICAL ASSESSMENT SERV		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	272.00
							.00	.00	.00	272.00
	571100	BOARD & LODGING		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	139.00
							.00	.00	.00	139.00
	573100	STATE-OWNED TRANSPORTATION		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	283.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	283.80
	574600	CONTRACTUAL SERV - TRAVEL EXP		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	36.00
							.00	.00	.00	36.00
	592102	PUBLIC ASSISTANCE		31510191	S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	795.24
							.00	.00	.00	795.24
					S01JUL STORMS-ROCK CO-SPT		.00	.00	.00	1,526.04
S03TERRORISM										
	511100	PERMANENT SALARIES-WAGES		31510331	ST SHARE-TERRORISM PREP.		.00	.00	.00	13,141.36
							.00	.00	.00	13,141.36
	515200	OASDI EXPENSE		31510331	ST SHARE-TERRORISM PREP.		.00	.00	.00	1,005.32
							.00	.00	.00	1,005.32
	516500	WORKERS COMP PREMIUMS		31510331	ST SHARE-TERRORISM PREP.		.00	.00	229.96	229.96
							.00	.00	229.96	229.96
	554900	OTHER CONTRACTUAL SERVICES		31510331	ST SHARE-TERRORISM PREP.		.00	.00	2,082.18	.00
							.00	.00	2,082.18	.00
	571100	BOARD & LODGING	12.401	31510331	ST SHARE-TERRORISM PREP.	WMGJ	.00	.00	.00	630.44
							.00	.00	.00	630.44
					S03TERRORISM		.00	.00	1,852.22	15,007.08
W91243-04-2-1004										
	526100	R&M-Real Property	12.401	31140109	FFY04 ARNG SEC MAINT S/P7-100%	WP0F	247.50	854.50	854.50	854.50
							247.50	854.50	854.50	854.50
					W91243-04-2-1004		247.50	854.50	854.50	854.50
W91243-04-2-1040										
	511100	PERMANENT SALARIES-WAGES	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	4,962.91	13,347.72	41,175.26	41,175.26
							4,962.91	13,347.72	41,175.26	41,175.26
	511800	COMPENSATORY TIME PAID	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	223.94	615.83	1,315.63	1,315.63
							223.94	615.83	1,315.63	1,315.63
	512100	VACATION LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	146.08	919.02	1,459.79	1,459.79
							146.08	919.02	1,459.79	1,459.79
	512200	SICK LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	892.23	1,646.34	1,646.34
							.00	892.23	1,646.34	1,646.34
	512300	HOLIDAY LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	258.05	516.10	2,775.90	2,775.90
							258.05	516.10	2,775.90	2,775.90
	512500	FUNERAL LEAVE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	146.08	705.92	705.92
							.00	146.08	705.92	705.92
	515200	OASDI EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	412.63	1,212.17	3,224.47	3,224.47
							412.63	1,212.17	3,224.47	3,224.47
	515400	LIFE & ACCIDENT INS EXP	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	2.80	8.40	24.40	24.40
							2.80	8.40	24.40	24.40
	515500	HEALTH INSURANCE EXPENSE	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED		407.60	1,222.80	3,260.80	3,260.80
							407.60	1,222.80	3,260.80	3,260.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	Conference Registration	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	6,600.00	6,600.00	6,718.50	6,718.50
							6,600.00	6,600.00	6,718.50	6,718.50
	531100	Office Supplies and Expenses	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	25.50	287.17	846.87	846.87
							25.50	287.17	846.87	846.87
	532100	NON-CAPITALIZED EQUIP PU	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	209.33	209.33
							.00	.00	209.33	209.33
	533100	HOUSEHOLD & INSTIT EXP	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED		.00	932.73	932.73	932.73
							.00	932.73	932.73	932.73
	571100	Board & Lodging	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	342.46	595.66	2,347.16	2,347.16
							342.46	595.66	2,347.16	2,347.16
	571900	Meal-One Day Travel	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	.00	1.79	1.79
							.00	.00	1.79	1.79
	572100	Commercial Transportation	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED		.00	965.70	1,633.70	1,633.70
							.00	965.70	1,633.70	1,633.70
	574500	Personal Vehicle Mileage	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	22.50	1,021.50	1,021.50
							.00	22.50	1,021.50	1,021.50
	583600	COMMUN. & ELECTRONIC EQ	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WP0F	.00	1,851.79	1,851.79	1,851.79
							.00	1,851.79	1,851.79	1,851.79
	586900	Other Fixed Assets	12.401	31140107	FFY04 DIST LEARN S/P10-100%FED	WA1D	.00	2,137.16	2,137.16	2,137.16
							.00	2,137.16	2,137.16	2,137.16
					W91243-04-2-1040		13,381.97	32,273.06	73,289.04	73,289.04
W91243-04-2-1041										
	554900	OTHER CONTRACTUAL SERVICES	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	13,440.00	40,800.00	65,200.00	65,200.00
							13,440.00	40,800.00	65,200.00	65,200.00
	571100	BOARD & LODGING	12.401	31140108	FFY04 ARNG FAMILY S/P11-100%FD	WA1D	286.18	391.33	471.38	471.38
							286.18	391.33	471.38	471.38
	574500	PERSONAL VEHICLE MILEAGE	16.007	31140108	FFY04 ARNG FAMILY S/P11-100%FD		1,455.28	2,818.04	3,268.78	3,268.78
							1,455.28	2,818.04	3,268.78	3,268.78
					W91243-04-2-1041		15,181.46	44,009.37	68,940.16	68,940.16
03 DOJ #102										
	591100	AID TO LOCAL GOVERNMENTS	16.007	31240094	DOJ FY01 EQUIP GRANT		.00	.00	.00	94,176.38
							.00	.00	.00	94,176.38
	599100	OTHER GOVERNMENT AID	83.564	31240094	DOJ FY01 EQUIP GRANT		73,677.76	145,650.88	613,431.78	743,720.84
							73,677.76	145,650.88	613,431.78	743,720.84
					03 DOJ #102		73,677.76	145,650.88	613,431.78	837,897.22
03 SUPPLEMTL										
	511300	OVERTIME PAYMENTS	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	225.47	225.47
							.00	.00	225.47	225.47
	515100	RETIREMENT PLANS EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	16.88	16.88
							.00	.00	16.88	16.88
	515200	OASDI EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	16.87	16.87

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	16.87	16.87
	515400	LIFE & ACCIDENT INS EXP	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.12	.12
							.00	.00	.12	.12
	515500	HEALTH INSURANCE EXPENSE	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	12.80	12.80
							.00	.00	12.80	12.80
	521200	COM EXPENSE - VOICE/DATA	83.564	31240106	CERT-ADMIN		.00	.00	1,128.75	1,128.75
							.00	.00	1,128.75	1,128.75
	521500	PUBLICATION & PRINT EXP	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	.00	69.02
	521500	PUBLICATION & PRINT EXP	83.562	31240106	CERT-ADMIN		.00	.00	.00	66.99
	521500	PUBLICATION & PRINT EXP	83.562	31240108	HAZARD PLANNING-ADMIN		.00	.00	1,719.00	1,785.99
							.00	.00	1,719.00	1,922.00
	524700	RENT EXP-OTHER REAL PROP	83.562	31240108	HAZARD PLANNING-ADMIN		.00	.00	.00	612.00
							.00	.00	.00	612.00
	527100	REP & MAINT-OFFICE EQUIP	83.564	31240108	HAZARD PLANNING-ADMIN		.00	.00	.00	4.90
							.00	.00	.00	4.90
	538100	VEHICLE & EQUIP SUP EXP	83.562	31240106	CERT-ADMIN		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	83.563	31240110	HAZARD PLANNING-CONTRACT		.00	.00	.00	30,000.00
	554900	OTHER CONTRACTUAL SERVICES	83.564	31240111	EOC ASSESSMENT		.00	.00	.00	45,234.25
							.00	.00	.00	75,234.25
	556100	INSURANCE EXPENSE	83.564	31240106	CERT-ADMIN		.00	.00	63.81	63.81
							.00	.00	63.81	63.81
	571100	BOARD & LODGING	83.562	31240105	CITIZEN CORP-EMA		.00	.00	424.50	424.50
	571100	BOARD & LODGING	83.563	31240108	HAZARD PLANNING-ADMIN		.00	.00	.00	66.21
	571100	BOARD & LODGING	83.563	31240111	EOC ASSESSMENT		.00	.00	527.51	527.51
							.00	.00	952.01	1,018.22
	572100	COMMERCIAL TRANSPORTATIO	83.564	31240111	EOC ASSESSMENT		.00	.00	.00	522.50
							.00	.00	.00	522.50
	573100	STATE-OWNED TRANPORTAION	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	6.40	6.96
	573100	STATE-OWNED TRANPORTAION	83.562	31240106	CERT-ADMIN		.00	.00	1.70	1.70
	573100	STATE-OWNED TRANPORTAION	83.564	31240108	HAZARD PLANNING-ADMIN		.00	.00	74.48	3,595.68
							.00	.00	82.58	3,604.34
	574600	CONTRACTUAL SERV - TRAVEL EX	83.564	31240105	CITIZEN CORP-EMA		.00	.00	587.97	587.97
	574600	CONTRACTUAL SERV - TRAVEL EX	83.562	31240107	CERT-EMA		.00	.00	1,950.54	4,543.91
	574600	CONTRACTUAL SERV - TRAVEL EX	83.564	31240110	HAZARD PLANNING-CONTRACT		.00	.00	62,467.08	64,575.00
							.00	.00	65,005.59	69,706.88
	599100	OTHER GOVERNMENT AID	83.564	31240104	CITIZEN CORP-ADMIN		.00	.00	194.20	194.20
	599100	OTHER GOVERNMENT AID	83.564	31240105	CITIZEN CORP-EMA		.00	.00	40,944.88	40,944.88
	599100	OTHER GOVERNMENT AID	83.562	31240107	CERT-EMA		.00	9,003.54	94,691.04	154,497.88
	599100	OTHER GOVERNMENT AID	16.007	31240109	HAZARD PLANNING-EMA		.00	.00	209,746.98	393,402.45
							.00	9,003.54	345,577.10	589,039.41

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							Activity	To Date	Fiscal Yr to Date	Current Period
03 SUPPLEMTL							.00	9,003.54	414,810.98	743,139.20
03FC601826	599201	1099-REPUB BASIN-OTH GOVT AID	12.401	29004001	USBR-FED DROUGHT MON-METERS	MR309	47,550.94	52,490.43	52,490.43	52,490.43
03FC601826							47,550.94	52,490.43	52,490.43	52,490.43
2000-TE-CX-0185							47,550.94	52,490.43	52,490.43	52,490.43
511100	PERMANENT SALARIES-WAGES	16.007	31240091	FY03 DOJ '99			.00	.00	.00	8,755.70
512100	VACATION LEAVE EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	8,755.70
512200	SICK LEAVE EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	926.78
512300	HOLIDAY LEAVE EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	926.78
515100	RETIREMENT PLANS EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	1,290.95
515200	OASDI EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	1,290.95
515400	LIFE & ACCIDENT INS EXP	16.007	31240091	FY03 DOJ '99			.00	.00	.00	913.23
515500	HEALTH INSURANCE EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	913.23
516500	WORKERS COMP PREMIUMS	16.007	31240091	FY03 DOJ '99			.00	.00	.00	845.93
521100	POSTAGE EXPENSE	16.007	31240091	FY03 DOJ '99			.00	.00	.00	845.93
522200	CONFERENCE REGISTRATION	16.007	31240091	FY03 DOJ '99			.00	.00	.00	864.82
527100	REP & MAINT-OFFICE EQUIP	16.007	31240091	FY03 DOJ '99			.00	.00	.00	864.82
571100	BOARD & LODGING	16.007	31240091	FY03 DOJ '99			.00	.00	.00	864.82
572100	COMMERCIAL TRANSPORTATIO	16.007	31240091	FY03 DOJ '99			.00	.00	.00	864.82
583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240091	FY03 DOJ '99			.00	.00	.00	864.82
591100	AID TO LOCAL GOVERNMENTS	16.007	31240098	DOJ FY99 EQUIP GRANT			.00	.00	.00	5.70
599100	OTHER GOVERNMENT AID	16.007	31240098	DOJ FY99 EQUIP GRANT			.00	.00	.00	5.70
2000-TE-CX-0185							.00	.00	.00	1,730.63
2000-TE-CX-0185							.00	.00	.00	1,730.63
2000-TE-CX-0185							.00	.00	.00	301.37
2000-TE-CX-0185							.00	.00	.00	301.37
2000-TE-CX-0185							.00	.00	.00	646.50
2000-TE-CX-0185							.00	.00	.00	646.50
2000-TE-CX-0185							.00	.00	.00	2,700.00
2000-TE-CX-0185							.00	.00	.00	2,700.00
2000-TE-CX-0185							.00	.00	.00	.05
2000-TE-CX-0185							.00	.00	.00	.05
2000-TE-CX-0185							.00	.00	.00	394.50
2000-TE-CX-0185							.00	.00	.00	394.50
2000-TE-CX-0185							.00	.00	.00	396.50
2000-TE-CX-0185							.00	.00	.00	396.50
2000-TE-CX-0185							.00	.00	.00	2,699.00
2000-TE-CX-0185							.00	.00	.00	2,699.00
2000-TE-CX-0185							.00	.00	18,114.99	18,114.99
2000-TE-CX-0185							.00	.00	18,114.99	18,114.99
2000-TE-CX-0185							.00	.00	344,433.05	416,266.55
2000-TE-CX-0185							.00	.00	344,433.05	416,266.55
2000-TE-CX-0185							.00	.00	362,548.04	456,853.20
2000-TE-CX-0185							.00	.00	362,548.04	456,853.20

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2000TECX0185	511100	PERMANENT SALARIES-WAGES	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	18,679.06
							.00	.00	.00	18,679.06
	512100	VACATION LEAVE EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	1,796.01
							.00	.00	.00	1,796.01
	512200	SICK LEAVE EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	1,595.30
							.00	.00	.00	1,595.30
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	1,063.77
							.00	.00	.00	1,063.77
	515100	RETIREMENT PLANS EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	1,659.06
							.00	.00	.00	1,659.06
	515200	OASDI EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	1,681.35
							.00	.00	.00	1,681.35
	515400	LIFE & ACCIDENT INS EXP	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	11.28
							.00	.00	.00	11.28
	515500	HEALTH INSURANCE EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	3,303.24
							.00	.00	.00	3,303.24
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	6.93
							.00	.00	.00	6.93
	516500	WORKERS COMP PREMIUMS	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	100.46
							.00	.00	.00	100.46
	524700	RENT EXP-OTHER REAL PROP	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	100.00
							.00	.00	.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	.17
							.00	.00	.00	.17
	571100	BOARD & LODGING	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	286.36
							.00	.00	.00	286.36
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	244.50
							.00	.00	.00	244.50
	573100	STATE-OWNED TRANPORTAION	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	16.52
							.00	.00	.00	16.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	377.75
							.00	.00	.00	377.75
	575100	MISC TRAVEL EXPENSE	16.007	31240043	FFY02-DOJ '99		.00	.00	.00	17.00
							.00	.00	.00	17.00
							.00	.00	.00	30,938.76
							.00	.00	.00	30,938.76
2002-TE-CX-0114	511100	PERMANENT SALARIES-WAGES	16.007	31240092	FY03 DOJ '02 ADMIN		2,824.74	8,001.20	31,142.89	46,010.42
	511100	PERMANENT SALARIES-WAGES	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		3,002.53	9,103.85	33,809.11	57,311.69
							5,827.27	17,105.05	64,952.00	103,322.11
	511300	OVERTIME PAYMENTS	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	416.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	737.10	4,688.69
							.00	.00	737.10	5,105.19
	511800	COMPENSATORY TIME PAID	16.007	31240092	FY03 DOJ '02 ADMIN		26.83	117.51	223.46	424.45
	511800	COMPENSATORY TIME PAID	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	306.40	723.44	959.96
							26.83	423.91	946.90	1,384.41
	512100	VACATION LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		93.95	599.85	3,856.91	6,251.67
	512100	VACATION LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		152.67	152.67	2,510.96	4,103.04
							246.62	752.52	6,367.87	10,354.71
	512200	SICK LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		270.62	1,179.74	3,240.37	4,621.75
	512200	SICK LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	55.32	461.69	751.61
							270.62	1,235.06	3,702.06	5,373.36
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		155.63	217.31	1,867.60	2,710.66
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		152.67	305.34	1,984.73	3,659.28
							308.30	522.65	3,852.33	6,369.94
	512500	FUNERAL LEAVE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	133.08	133.08
							.00	.00	133.08	133.08
	515100	RETIREMENT PLANS EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		242.68	699.70	2,884.81	4,296.35
	515100	RETIREMENT PLANS EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		230.90	677.79	2,874.27	5,064.44
							473.58	1,377.49	5,759.08	9,360.79
	515200	OASDI EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		243.61	729.27	2,925.94	4,366.09
	515200	OASDI EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		250.29	750.58	3,045.11	5,410.07
							493.90	1,479.85	5,971.05	9,776.16
	515400	LIFE & ACCIDENT INS EXP	16.007	31240092	FY03 DOJ '02 ADMIN		1.31	4.07	19.35	31.27
	515400	LIFE & ACCIDENT INS EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		1.34	4.10	18.65	34.90
							2.65	8.17	38.00	66.17
	515500	HEALTH INSURANCE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		540.53	1,680.48	6,703.22	10,773.77
	515500	HEALTH INSURANCE EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		101.17	314.61	1,199.97	2,171.88
							641.70	1,995.09	7,903.19	12,945.65
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	13.85	13.85
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	13.85	13.85
							.00	.00	27.70	27.70
	516500	WORKERS COMP PREMIUMS	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	662.56	662.56
	516500	WORKERS COMP PREMIUMS	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	788.79	788.79
							.00	.00	1,451.35	1,451.35
	521100	POSTAGE EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	287.58	934.08
							.00	.00	287.58	934.08
	521300	FREIGHT EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	8.16	8.16
	521300	FREIGHT EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	11.99	11.99
							.00	.00	20.15	20.15
	521500	PUBLICATION & PRINT EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		998.20	998.20	1,855.93	2,511.09
							998.20	998.20	1,855.93	2,511.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	517.00	517.00
							.00	.00	517.00	517.00
	524700	RENT EXP-OTHER REAL PROP	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	301.20	501.20
	524700	RENT EXP-OTHER REAL PROP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	2,300.00	6,872.20
							.00	.00	2,601.20	7,373.40
	525100	RENT EXP-OFFICE EQUIP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	82.60	224.20
							.00	.00	82.60	224.20
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240092	FY03 DOJ '02 ADMIN		18.67	18.67	47.92	52.89
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	151.75	325.74
							18.67	18.67	199.67	378.63
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240092	FY03 DOJ '02 ADMIN		93.31	93.31	328.13	942.64
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	906.93	1,254.30
							93.31	93.31	1,235.06	2,196.94
	534600	ED & RECREATIONAL SUP EX	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	594.95
							.00	.00	.00	594.95
	534800	CONST & MAINT SUP EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	19.20	19.20
							.00	.00	19.20	19.20
	535100	MEDICAL SUPPLIES	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	79.99	79.99
							.00	.00	79.99	79.99
	542100	SOS TEMP SERV - PERSONNE	16.007	31240092	FY03 DOJ '02 ADMIN		1,344.12	1,601.12	1,601.12	1,601.12
							1,344.12	1,601.12	1,601.12	1,601.12
	547100	EDUCATIONAL SERVICES	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	2,850.00
							.00	.00	.00	2,850.00
	554900	OTHER CONTRACTUAL SERVICES	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	15,230.23
	554900	OTHER CONTRACTUAL SERVICES	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	1,210.00
							.00	.00	.00	16,440.23
	571100	BOARD & LODGING	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	636.49	1,403.83
	571100	BOARD & LODGING	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	612.91	11,984.98
							.00	.00	1,249.40	13,388.81
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	159.00	587.00
							.00	.00	159.00	587.00
	573100	STATE-OWNED TRANSPORTAION	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	14.28	111.08
	573100	STATE-OWNED TRANSPORTAION	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	488.02	1,277.16
							.00	.00	502.30	1,388.24
	574500	PERSONAL VEHICLE MILEAGE	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	446.72
							.00	.00	.00	446.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240092	FY03 DOJ '02 ADMIN		.00	.00	.00	207.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	.00	2,905.36
							.00	.00	.00	3,112.36
	575100	MISC TRAVEL EXPENSE	16.007	31240093	FY03 DOJ '02 TRAIN & EXERC		.00	.00	2.25	10.75
							.00	.00	2.25	10.75

Agency Number 031 MILITARY DEPARTMENT

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	97.004	31240112	FY03 DOJ '02 EQUIP		45,802.04	254,280.72	2,209,370.52	2,284,809.85
							45,802.04	254,280.72	2,209,370.52	2,284,809.85
					2002-TE-CX-0114		56,547.81	281,891.81	2,321,624.68	2,505,155.33
2003-MU-T3-0008										
	511300	OVERTIME PAYMENTS	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	225.47	1,240.17	1,240.17
							.00	225.47	1,240.17	1,240.17
	515100	RETIREMENT PLANS EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	15.23	83.78	83.78
							.00	15.23	83.78	83.78
	515200	OASDI EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	16.21	89.18	89.18
							.00	16.21	89.18	89.18
	515400	LIFE & ACCIDENT INS EXP	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	.09	.47	.47
							.00	.09	.47	.47
	515500	HEALTH INSURANCE EXPENSE	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	50.84	243.33	243.33
							.00	50.84	243.33	243.33
	521200	COM EXPENSE - VOICE/DATA	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	1,050.00	1,050.00	1,050.00
							.00	1,050.00	1,050.00	1,050.00
	522100	DUES & SUBSCRIPTION EXP	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	365.64	365.64	365.64
							.00	365.64	365.64	365.64
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240122	DHS HLS #008 - ADMIN		88.80	850.13	850.13	850.13
	531100	OFFICE SUPPLIES EXPENSE	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	723.51	723.51	723.51
							88.80	1,573.64	1,573.64	1,573.64
	534800	CONST & MAINT SUP EXP	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	161.10	161.10	161.10
							.00	161.10	161.10	161.10
	538100	VEHICLE & EQUIP SUP EXP	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	13,478.22	13,478.22	13,478.22
							.00	13,478.22	13,478.22	13,478.22
	547100	EDUCATIONAL SERVICES	97.004	31240123	DHS HLS #008 - STATE EXERCISE		32,431.34	65,031.31	92,311.31	92,311.31
	547100	EDUCATIONAL SERVICES	97.004	31240124	DHS HLS #008 - LOCAL EXERCISE		57,545.77	57,226.96	82,138.27	82,138.27
							89,977.11	122,258.27	174,449.58	174,449.58
	573100	STATE-OWNED TRANSPORTAION	97.004	31240122	DHS HLS #008 - ADMIN		6,362.70	6,362.70	16,030.62	16,030.62
							6,362.70	6,362.70	16,030.62	16,030.62
	583000	FURNITURE AND OFFICE EQUIPMENT	97.004	31240122	DHS HLS #008 - ADMIN		7,116.00	7,116.00	7,116.00	7,116.00
							7,116.00	7,116.00	7,116.00	7,116.00
	583300	COMPUTER HARDWARE EQUIPMENT	97.004	31240122	DHS HLS #008 - ADMIN		6,152.80	6,152.80	6,628.90	6,628.90
	583300	COMPUTER HARDWARE EQUIPMENT	97.004	31240123	DHS HLS #008 - STATE EXERCISE		3,412.00	3,412.00	3,412.00	3,412.00
							9,564.80	9,564.80	10,040.90	10,040.90
	583600	COMMUN. & ELECTRONIC EQ	97.004	31240123	DHS HLS #008 - STATE EXERCISE		.00	.00	583.30	583.30
							.00	.00	583.30	583.30
	586900	OTHER FIXED ASSETS	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		.00	.00	6,444.80	6,444.80
							.00	.00	6,444.80	6,444.80
	599100	OTHER GOVERNMENT AID	97.004	31240122	DHS HLS #008 - ADMIN		10,000.00	10,000.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID	97.004	31240124	DHS HLS #008 - LOCAL EXERCISE		8,597.04	19,465.97	103,970.08	103,970.08

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	97.004	31240125	DHS HLS #008 - STATE EQUIPMENT		32,741.47	67,197.38	255,966.38	255,966.38
	599100	OTHER GOVERNMENT AID	97.004	31240126	DHS HLS #008 - LOCAL EQUIPMENT		1,155,847.49	1,947,984.35	5,429,328.95	5,429,328.95
	599100	OTHER GOVERNMENT AID	16.007	31240127	DHS HLS #008 - CRITICAL INFR		.00	76,119.31	76,119.31	76,119.31
							<u>1,207,186.00</u>	<u>2,120,767.01</u>	<u>5,875,384.72</u>	<u>5,875,384.72</u>
2003-MU-T3-0008							<u>1,320,295.41</u>	<u>2,283,005.22</u>	<u>6,108,335.45</u>	<u>6,108,335.45</u>
2003-TE-TX-0171	511100	PERMANENT SALARIES-WAGES	16.007	31240119	ODP HLS #171 EXERCISE		11,735.76	31,382.11	137,523.99	137,523.99
							<u>11,735.76</u>	<u>31,382.11</u>	<u>137,523.99</u>	<u>137,523.99</u>
	511300	OVERTIME PAYMENTS	16.007	31240114	ODP HLS #0171 ADMIN		.00	507.30	1,141.43	1,141.43
	511300	OVERTIME PAYMENTS	16.007	31240119	ODP HLS #171 EXERCISE		.00	1,022.63	11,623.88	11,623.88
							<u>.00</u>	<u>1,529.93</u>	<u>12,765.31</u>	<u>12,765.31</u>
	511800	COMPENSATORY TIME PAID	16.007	31240119	ODP HLS #171 EXERCISE		333.76	3,187.20	4,986.65	4,986.65
							<u>333.76</u>	<u>3,187.20</u>	<u>4,986.65</u>	<u>4,986.65</u>
	512100	VACATION LEAVE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	68.09	3,682.57	3,682.57
							<u>.00</u>	<u>68.09</u>	<u>3,682.57</u>	<u>3,682.57</u>
	512200	SICK LEAVE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		756.11	1,261.82	3,050.91	3,050.91
							<u>756.11</u>	<u>1,261.82</u>	<u>3,050.91</u>	<u>3,050.91</u>
	512300	HOLIDAY LEAVE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		523.55	1,047.10	7,644.33	7,644.33
							<u>523.55</u>	<u>1,047.10</u>	<u>7,644.33</u>	<u>7,644.33</u>
	512800	ADMINISTRATIVE LEAVE EXP	16.007	31240119	ODP HLS #171 EXERCISE		601.80	601.80	601.80	601.80
							<u>601.80</u>	<u>601.80</u>	<u>601.80</u>	<u>601.80</u>
	515100	RETIREMENT PLANS EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	34.27	81.76	81.76
	515100	RETIREMENT PLANS EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		413.92	1,320.50	7,395.42	7,395.42
							<u>413.92</u>	<u>1,354.77</u>	<u>7,477.18</u>	<u>7,477.18</u>
	515200	OASDI EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	36.76	82.81	82.81
	515200	OASDI EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		1,040.23	2,855.71	12,445.09	12,445.09
							<u>1,040.23</u>	<u>2,892.47</u>	<u>12,527.90</u>	<u>12,527.90</u>
	515400	LIFE & ACCIDENT INS EXP	16.007	31240114	ODP HLS #0171 ADMIN		.00	.18	.48	.48
	515400	LIFE & ACCIDENT INS EXP	16.007	31240119	ODP HLS #171 EXERCISE		4.63	15.75	81.29	81.29
							<u>4.63</u>	<u>15.93</u>	<u>81.77</u>	<u>81.77</u>
	515500	HEALTH INSURANCE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	100.87	221.62	221.62
	515500	HEALTH INSURANCE EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		800.02	2,777.94	15,316.37	15,316.37
							<u>800.02</u>	<u>2,878.81</u>	<u>15,537.99</u>	<u>15,537.99</u>
	516300	EMPLOYEE ASSISTANCE PRO	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	69.26	69.26
							<u>.00</u>	<u>.00</u>	<u>69.26</u>	<u>69.26</u>
	521100	POSTAGE EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	287.55	287.55
							<u>.00</u>	<u>.00</u>	<u>287.55</u>	<u>287.55</u>
	521200	COM EXPENSE - VOICE/DATA	16.007	31240119	ODP HLS #171 EXERCISE		699.58	1,877.97	5,960.71	5,960.71
							<u>699.58</u>	<u>1,877.97</u>	<u>5,960.71</u>	<u>5,960.71</u>
	521300	FREIGHT EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	27.97	83.05
	521300	FREIGHT EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	146.63	146.63

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	5.00	5.00	5.00
							.00	5.00	179.60	234.68
	521500	PUBLICATION & PRINT EXP	16.007	31240114	ODP HLS #0171 ADMIN		.00	593.00	3,278.50	3,278.50
	521500	PUBLICATION & PRINT EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	233.37	1,515.35	1,515.35
							.00	826.37	4,793.85	4,793.85
	522100	DUES & SUBSCRIPTION EXP	16.007	31240121	ODP HLS #0171 EQUIPMENT		3,100.00-	.00	.00	.00
							3,100.00-	.00	.00	.00
	522200	CONFERENCE REGISTRATION	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	517.00	517.00
							.00	.00	517.00	517.00
	524700	RENT EXP-OTHER REAL PROP	16.007	31240114	ODP HLS #0171 ADMIN		300.00	1,666.99	4,496.87	4,496.87
	524700	RENT EXP-OTHER REAL PROP	16.007	31240119	ODP HLS #171 EXERCISE		150.00	850.00	7,315.00	7,315.00
	524700	RENT EXP-OTHER REAL PROP	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	520.00	520.00
							450.00	2,516.99	12,331.87	12,331.87
	525100	RENT EXP-OFFICE EQUIP	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	116.60	116.60
	525100	RENT EXP-OFFICE EQUIP	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	240.00	240.00
							.00	.00	356.60	356.60
	527100	REP & MAINT-OFFICE EQUIP	16.007	31240119	ODP HLS #171 EXERCISE		249.66	357.16	619.92	619.92
							249.66	357.16	619.92	619.92
	527200	REP & MAINT-MOTOR VEHICL	16.007	31240119	ODP HLS #171 EXERCISE		50.01	50.01	57.26	57.26
							50.01	50.01	57.26	57.26
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		192.58	192.58	920.58	920.58
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	428.25	8,092.19	8,092.19
	531100	OFFICE SUPPLIES EXPENSE	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	250.00	250.00	250.00
							192.58	870.83	9,262.77	9,262.77
	533100	HOUSEHOLD & INSTIT EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	2,049.50	2,049.50
							.00	.00	2,049.50	2,049.50
	534600	ED & RECREATIONAL SUP EX	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	341.94	341.94
							.00	.00	341.94	341.94
	534700	ENG TECH & COMM SUP EXP	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	599.70	599.70
							.00	.00	599.70	599.70
	538100	VEHICLE & EQUIP SUP EXP	16.007	31240119	ODP HLS #171 EXERCISE		186.42	186.42	192.89	192.89
							186.42	186.42	192.89	192.89
	542100	SOS TEMP SERV - PERSONNE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	544.48	544.48
							.00	.00	544.48	544.48
	547100	EDUCATIONAL SERVICES	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	5,200.00	5,200.00
	547100	EDUCATIONAL SERVICES	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	23,000.00	23,000.00
							.00	.00	28,200.00	28,200.00
	555200	SOFTWARE - NEW PURCHASES	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	2,150.00	2,150.00
							.00	.00	2,150.00	2,150.00
	571100	BOARD & LODGING	16.007	31240114	ODP HLS #0171 ADMIN		1,335.70	1,445.70	3,983.94	5,599.33
	571100	BOARD & LODGING	16.007	31240119	ODP HLS #171 EXERCISE		972.42	3,473.45	23,811.65	23,811.65

Agency Number 031 MILITARY DEPARTMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	84.93-	84.93-
							2,308.12	4,919.15	27,710.66	29,326.05
	571900	MEALS-ONE DAY TRAVEL	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	6.42	6.42
	571900	MEALS-ONE DAY TRAVEL	16.007	31240119	ODP HLS #171 EXERCISE		10.16	21.65	21.65	21.65
							10.16	21.65	28.07	28.07
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	165.00	278.00
	572100	COMMERCIAL TRANSPORTATIO	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	5,022.80	5,022.80
							.00	.00	5,187.80	5,300.80
	573100	STATE-OWNED TRANSPORTAION	16.007	31240114	ODP HLS #0171 ADMIN		.00	58.26	694.92	694.92
	573100	STATE-OWNED TRANSPORTAION	16.007	31240119	ODP HLS #171 EXERCISE		486.84	1,959.36	5,861.83	5,861.83
	573100	STATE-OWNED TRANSPORTAION	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	114.40	114.40
							486.84	2,017.62	6,671.15	6,671.15
	574500	PERSONAL VEHICLE MILEAGE	16.007	31240114	ODP HLS #0171 ADMIN		.00	.00	90.00	178.56
	574500	PERSONAL VEHICLE MILEAGE	16.007	31240119	ODP HLS #171 EXERCISE		.00	.00	269.61	269.61
							.00	.00	359.61	448.17
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240114	ODP HLS #0171 ADMIN		2,881.76	16,057.08	22,953.52	22,953.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240119	ODP HLS #171 EXERCISE		55.00	55.00	21,379.08	21,379.08
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	4,569.62	4,569.62
							2,936.76	16,112.08	48,902.22	48,902.22
	575100	MISC TRAVEL EXPENSE	16.007	31240114	ODP HLS #0171 ADMIN		.00	51.00	79.25	115.19
	575100	MISC TRAVEL EXPENSE	16.007	31240119	ODP HLS #171 EXERCISE		.00	6.75	80.21	80.21
	575100	MISC TRAVEL EXPENSE	16.007	31240120	ODP HLS #0171 TRAINING		.00	.00	12.10	12.10
							.00	57.75	171.56	207.50
	583000	FURNITURE AND OFFICE EQUIPMENT	16.007	31240119	ODP HLS #171 EXERCISE		.00	21,633.00	24,632.99	24,632.99
							.00	21,633.00	24,632.99	24,632.99
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240114	ODP HLS #0171 ADMIN		3,527.40	5,640.37	23,706.17	23,706.17
	583300	COMPUTER HARDWARE EQUIPMENT	16.007	31240119	ODP HLS #171 EXERCISE		902.00	902.00	3,742.00	3,742.00
							4,429.40	6,542.37	27,448.17	27,448.17
	584200	VEHICLES & VEHICLE EQ	16.007	31240121	ODP HLS #0171 EQUIPMENT		.00	.00	102,310.00	102,310.00
							.00	.00	102,310.00	102,310.00
	599100	OTHER GOVERNMENT AID	16.007	31240119	ODP HLS #171 EXERCISE		.00	10,000.00	10,000.00	10,000.00
							.00	10,000.00	10,000.00	10,000.00
							25,109.31	114,214.40	527,817.53	529,725.50

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Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
CCS FY03-266	534600	Ed & Recreational Sup Ex	15.916	33130499	PONCA CCS - L&C TRL 43320-549		2,040.94	2,040.94	2,040.94	2,040.94
							2,040.94	2,040.94	2,040.94	2,040.94
	534948	NONEXPENDABLE PROPERTY	15.916	33130499	PONCA CCS - L&C TRL 43320-549		.00	588.32	588.32	588.32
							.00	588.32	588.32	588.32
					CCS FY03-266		2,040.94	2,629.26	2,629.26	2,629.26
CCS20014	511200	TEMPORARY SALARIES-WAGE	15.916	33020285	NEBRASKLAND MAG		.00	.00	.00	256.05
							.00	.00	.00	256.05
	515200	OASDI EXPENSE	15.916	33020285	NEBRASKLAND MAG		.00	.00	.00	19.59
							.00	.00	.00	19.59
	521300	FREIGHT EXPENSE	15.916	33020285	NEBRASKLAND MAG		.00	.00	.00	30.27
							.00	.00	.00	30.27
	521500	PUBLICATION & PRINT EXP	15.916	33020285	NEBRASKLAND MAG		.00	.00	.00	3,800.00
							.00	.00	.00	3,800.00
	522100	DUES & SUBSCRIPTION EXP	15.916	33020285	NEBRASKLAND MAG		.00	.00	.00	5,873.37
							.00	.00	.00	5,873.37
	584800	LIBRARIES & MUSEUMS		33020285	NEBRASKLAND MAG		.00	.00	.00	20.72
							.00	.00	.00	20.72
					CCS20014		.00	.00	.00	10,000.00
CC520014	511100	PERMANENT SALARIES-WAGES		33030187	NEBRASKALAND MAGAZINE		.00	.00	.00	4,150.80
							.00	.00	.00	4,150.80
	531100	OFFICE SUPPLIES EXPENSE	66.461	33030188	NEBRASKALAND MAGAZINE		.00	5.94	5.94	5.94
							.00	5.94	5.94	5.94
					CC520014		.00	5.94	5.94	4,156.74
CD-98704601-0	511200	TEMPORARY SALARIES-WAGE	66.461	33040529	WETLAND - ED/OUTREACH		.00	.00	1,524.25	4,067.73
							.00	.00	1,524.25	4,067.73
	511300	OVERTIME PAYMENTS	66.461	33040529	WETLAND - ED/OUTREACH		.00	.00	.00	15.64
							.00	.00	.00	15.64
	515200	OASDI EXPENSE	66.461	33040529	WETLAND - ED/OUTREACH		.00	.00	116.60	312.35
							.00	.00	116.60	312.35
	515500	HEALTH INSURANCE EXPENSE	66.461	33040529	WETLAND - ED/OUTREACH		.00	.00	.00	38.82
							.00	.00	.00	38.82
	554900	OTHER CONTRACTUAL SERVICES	66.461	33040529	WETLAND - ED/OUTREACH		.00	.00	35,500.00	58,250.00
							.00	.00	35,500.00	58,250.00
					CD-98704601-0		.00	.00	37,140.85	62,684.54
CD98704601	511100	PERMANENT SALARIES-WAGES	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		127.90	341.07	3,119.34	11,213.02
							127.90	341.07	3,119.34	11,213.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		.00	.00	.00	729.30
							.00	.00	.00	729.30
	515100	RETIREMENT PLANS EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		9.20	23.60	222.24	504.81
							9.20	23.60	222.24	504.81
	515200	OASDI EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		9.23	24.61	224.98	582.97
							9.23	24.61	224.98	582.97
	515400	LIFE & ACCIDENT INS EXP	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		.05	.13	1.41	3.64
							.05	.13	1.41	3.64
	515500	HEALTH INSURANCE EXPENSE	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		27.18	72.48	672.87	1,593.33
							27.18	72.48	672.87	1,593.33
	525558	TRANSFERS	66.461	33040333	NE WETLANDS - EDUCATION/OUTREA		.00	.00	.00	433.93
							.00	.00	.00	433.93
	571100	BOARD & LODGING	33.99R	33040333	NE WETLANDS - EDUCATION/OUTREA		.00	.00	216.15	369.65
							.00	.00	216.15	369.65
					CD98704601		173.56	461.89	4,456.99	15,430.65
CLOSED										
	521500	PUBLICATION & PRINT EXP	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		.00	.00	.00	1,149.87
							.00	.00	.00	1,149.87
	523100	UTILITIES EXPENSE	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		.00	.00	.00	322.50
							.00	.00	.00	322.50
	580600	IMPROVEMENTS TO LAND	33.99R	33200319	ADA - PUB SAFETY AT BOR RES		.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
	581500	IMPROVEMENTS TO BUILDINGS	33.99P	33200319	ADA - PUB SAFETY AT BOR RES		.00	.00	.00	72,516.41
							.00	.00	.00	72,516.41
					CLOSED		.00	.00	.00	75,588.78
DACW45-03-P-0076										
	511100	Permanent Salaries-Wages	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	915.95-	.00	.00
							.00	915.95-	.00	.00
	511200	TEMPORARY SALARIES-WAGE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	22,872.91	42,061.59
	511200	Temporary Salaries-Wage	33.99P	33050369	PALLID STURGEON ASSESS - 43320		5,772.76	16,735.44	44,459.14	44,459.14
							5,772.76	16,735.44	67,332.05	86,520.73
	511300	OVERTIME PAYMENTS	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	4,382.77	7,488.70
	511300	Overtime Payments	33.99P	33050369	PALLID STURGEON ASSESS - 43320		967.58	3,128.28	5,049.29	5,049.29
							967.58	3,128.28	9,432.06	12,537.99
	515100	Retirement Plans Expense	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	61.87-	.00	.00
							.00	61.87-	.00	.00
	515200	OASDI EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	2,056.21	3,728.69
	515200	OASDI Expense	33.99P	33050369	PALLID STURGEON ASSESS - 43320		515.64	1,452.64	3,768.71	3,768.71
							515.64	1,452.64	5,824.92	7,497.40
	515400	Life & Accident Ins Exp	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.36-	.00	.00
							.00	.36-	.00	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	2,570.53	3,701.65
	515500	Health Insurance Expense	33.99P	33050369	PALLID STURGEON ASSESS - 43320		594.80	2,090.96	4,307.92	4,307.92
							594.80	2,090.96	6,878.45	8,009.57
	521300	Freight Expense	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	15.91	15.91
							.00	.00	15.91	15.91
	521500	PUBLICATION & PRINT EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	35.81	65.07
	521500	Publication & Print Exp	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	9.20	22.30	22.30
							.00	9.20	58.11	87.37
	522100	Dues & Subscription Exp	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	15.50	15.50	15.50
							.00	15.50	15.50	15.50
	522200	CONFERENCE REGISTRATION	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	20.00
	522200	Conference Registration	33.99P	33050369	PALLID STURGEON ASSESS - 43320		120.00	170.00	195.00	195.00
							120.00	170.00	195.00	215.00
	525558	TRANSFERS	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	3,343.80	4,120.20
	525558	TRANSFERS	33.99P	33050368	PALLID STURGEON ASSESS - 23320		1,547.40	2,519.10	4,268.10	4,268.10
	525558	TRANSFERS	33.99P	33050369	PALLID STURGEON ASSESS - 43320		747.60	2,732.70	2,732.70	2,732.70
							2,295.00	5,251.80	10,344.60	11,121.00
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	9.29	2,802.10
	526101	BLDG-STRUC MAINT AND REPAIR	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	288.90	288.90
							.00	.00	298.19	3,091.00
	527200	REP & MAINT-MOTOR VEHICL	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	47.96	47.96
	527200	Rep & Maint-Motor Vehicl	33.99P	33050369	PALLID STURGEON ASSESS - 43320		26.48	52.96	104.92	104.92
							26.48	52.96	152.88	152.88
	527800	REP & MAINT-OTHER PROPER	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	282.95	282.95
							.00	.00	282.95	282.95
	527879	CONST MAINT & SHOP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	1,928.61	1,928.61
	527879	CONST MAINT & SHOP	33.99P	33050369	PALLID STURGEON ASSESS - 43320		64.50	964.42	2,169.49	2,169.49
							64.50	964.42	4,098.10	4,098.10
	531100	Office Supplies Expense	33.99P	33050369	PALLID STURGEON ASSESS - 43320		556.71	556.71	556.71	556.71
							556.71	556.71	556.71	556.71
	533100	HOUSEHOLD & INSTIT EXP	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	321.96	321.96
	533100	Household & Instit Exp	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	153.94	153.94
							.00	.00	475.90	475.90
	533133	FOOD SERV INSTITUTIONAL	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	119.04
							.00	.00	.00	119.04
	534500	AGRICULTURAL SUPPLIES EX	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	3,963.58	4,009.46
	534500	Agricultural Supplies Ex	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	17.71	17.71
							.00	.00	3,981.29	4,027.17
	534800	MAINT & CONST SUPPLIES	33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	1,173.76	2,889.17
	534800	Const & Maint Sup Exp	33.99P	33050368	PALLID STURGEON ASSESS - 23320		.00	.00	210.51	210.51
	534800	Const & Maint Sup Exp	33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,574.30	1,574.30

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,958.57	4,673.98
534900	Miscellaneous Sup Exp		33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	6.86	6.86
							.00	.00	6.86	6.86
534948	NONEXPENDABLE PROPERTY		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	18,516.24	23,643.74
534948	NONEXPENDABLE PROPERTY		33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	1,298.40	1,298.40
							.00	.00	19,814.64	24,942.14
537100	Laboratory Sup Exp		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	2,001.17	2,001.17
537100	Laboratory Sup Exp		33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	365.10	365.10
							.00	.00	2,366.27	2,366.27
538100	VEHICLE & EQUIP SUP EXP		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	597.36	597.36
538100	Vehicle & Equip Sup Exp		33.99P	33050369	PALLID STURGEON ASSESS - 43320		35.00	83.00	83.00	83.00
							35.00	83.00	680.36	680.36
538182	LICENSED MOTOR VEHICLE SUPPL		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	32.00
538182	LICENSED MOTOR VEHICLE SUPPL		33.99P	33050369	PALLID STURGEON ASSESS - 43320		54.18	54.18	54.18	54.18
							54.18	54.18	54.18	86.18
554900	OTHER CONTRACTUAL SERVICES		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	702.00
							.00	.00	.00	702.00
554901	MGMT CONSULTANT SVS		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	216.50
							.00	.00	.00	216.50
555200	Software - New Purchases		33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	99.99	99.99
							.00	.00	99.99	99.99
571100	BOARD & LODGING		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	1,817.24	3,412.51
571100	Board & Lodging		33.99P	33050369	PALLID STURGEON ASSESS - 43320		81.95	555.41	1,068.86	1,068.86
							81.95	555.41	2,886.10	4,481.37
571900	MEALS-ONE DAY TRAVEL		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	62.16	66.96
571900	Meals-One Day Travel		33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	15.00	15.00
							.00	.00	77.16	81.96
575100	MISC TRAVEL EXPENSE		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2.25
							.00	.00	.00	2.25
583300	COMPUTER HARDWARE EQUIPME		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	2,467.00
							.00	.00	.00	2,467.00
584200	VEHICLES & VEHICLE EQ		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	.00	27,909.00
							.00	.00	.00	27,909.00
586900	OTHER FIXED ASSETS		33.99P	33050347	PALLID STURGEON ASSESSMENT		.00	.00	30,442.36	30,442.36
586900	Other Fixed Assets		33.99P	33050369	PALLID STURGEON ASSESS - 43320		.00	.00	600.00	600.00
							.00	.00	31,042.36	31,042.36
					DACW45-03-P-0076		11,084.60	30,142.32	169,929.11	238,582.44
DACW45000001							.00	.00	11,500.00	11,500.00
							.00	.00	11,500.00	11,500.00
					DACW450000001		.00	.00	11,500.00	11,500.00

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
DACW4501P0191					
511200	TEMPORARY SALARIES-WAGE	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 34,565.82
511200	TEMPORARY SALARIES-WAGE	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 35,830.01
					.00 .00 .00 70,395.83
511300	OVERTIME PAYMENTS	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 1,674.11
511300	OVERTIME PAYMENTS	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 5,967.53
					.00 .00 .00 7,641.64
515200	OASDI EXPENSE	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 2,771.54
515200	OASDI EXPENSE	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 3,182.79
					.00 .00 .00 5,954.33
515500	HEALTH INSURANCE EXPENSE	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 2,233.49
515500	HEALTH INSURANCE EXPENSE	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 2,541.28
					.00 .00 .00 4,774.77
521500	PUBLICATION & PRINT EXP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 72.05
521500	PUBLICATION & PRINT EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 111.35
					.00 .00 .00 183.40
522100	DUES & SUBSCRIPTION EXP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 10.00
522100	DUES & SUBSCRIPTION EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 40.50
					.00 .00 .00 50.50
525558	RENT EXP-OTHER PERS PROP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 679.80
525558	RENT EXP-OTHER PERS PROP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 713.90
					.00 .00 .00 1,393.70
527879	CONST MAINT & SHOP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 752.32
					.00 .00 .00 752.32
531100	OFFICE SUPPLIES EXPENSE	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 14.95
					.00 .00 .00 14.95
533100	HOUSEHOLD & INSTIT EXP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 322.28
533100	HOUSEHOLD & INSTIT EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 1,658.24
					.00 .00 .00 1,980.52
534500	AGRICULTURAL SUPPLIES EX	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 9,438.71
534500	AGRICULTURAL SUPPLIES EX	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 433.94
					.00 .00 .00 9,872.65
534800	CONST & MAINT SUP EXP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 2,041.87
534800	CONST & MAINT SUP EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 2,226.66
					.00 .00 .00 4,268.53
534948	MISCELLANEOUS SUP EXP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 4,253.24
534948	NONEXPENDABLE PROPERTY	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 9,412.72
					.00 .00 .00 13,665.96
537100	LABORATORY SUP EXP	33.99P	33050140	MISSOURI RIVER ECOLOGY	.00 .00 .00 941.48
					.00 .00 .00 941.48
538100	VEHICLE & EQUIP SUP EXP	33.99P	33000577	MO RIVER ECOLOGY	.00 .00 .00 32.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	32.00
	555200	SOFTWARE - NEW PURCHASES	33.99P	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	7,009.49
							.00	.00	.00	7,009.49
	571100	BOARD & LODGING	33.99P	33000577	MO RIVER ECOLOGY		.00	.00	.00	1,041.76
	571100	BOARD & LODGING	33.99P	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	3,984.78
							.00	.00	.00	5,026.54
	583300	COMPUTER HARDWARE EQUIPMENT	33.99P	33000577	MO RIVER ECOLOGY		.00	.00	.00	4,641.00
	583300	COMPUTER HARDWARE EQUIPMENT	33.99P	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	564.69
							.00	.00	.00	5,205.69
	584200	VEHICLES & VEHICLE EQ	33.99P	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	181.12-
							.00	.00	.00	181.12-
	584800	LIBRARIES & MUSEUMS	33.99P	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	63.84
							.00	.00	.00	63.84
	586900	OTHER FIXED ASSETS	33.99P	33000577	MO RIVER ECOLOGY		.00	.00	.00	63,519.58
	586900	OTHER FIXED ASSETS	33.99P	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	11,813.20
							.00	.00	.00	75,332.78
	599999	CONVERTED EXPENDITURES	33.99E	33050140	MISSOURI RIVER ECOLOGY		.00	.00	.00	127,297.45
							.00	.00	.00	127,297.45
					DACW4501P0191		.00	.00	.00	341,677.25
DACW99P0397							.00	.00	.00	30.00-
	486500	MISCELLANEOUS ADJUSTMENT	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	30.00-
							.00	.00	.00	30.00-
	511200	TEMPORARY SALARIES-WAGE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	111,470.23
	511200	TEMPORARY SALARIES-WAGE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	411.72	11,319.91
							.00	.00	411.72	122,790.14
	511300	OVERTIME PAYMENTS	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	1,205.02
	511300	OVERTIME PAYMENTS	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	98.46	975.48
							.00	.00	98.46	2,180.50
	515200	OASDI EXPENSE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	8,619.70
	515200	OASDI EXPENSE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	39.03	940.56
							.00	.00	39.03	9,560.26
	515500	HEALTH INSURANCE EXPENSE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	12,138.50
	515500	HEALTH INSURANCE EXPENSE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	508.45
							.00	.00	.00	12,646.95
	527879	CONST MAINT & SHOP	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	574.06
							.00	.00	.00	574.06
	533100	HOUSEHOLD & INSTIT EXP	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	494.96
							.00	.00	.00	494.96
	534500	AGRICULTURAL SUPPLIES EX	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	614.95
							.00	.00	.00	614.95
	534800	CONST & MAINT SUP EXP	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	704.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	205.86
							.00	.00	.00	909.94
	534948	MISCELLANEOUS SUP EXP	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	2,349.79
	534948	NONEXPENDABLE PROPERTY	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	45.00	344.99
							.00	.00	45.00	2,694.78
	534950	COMPUTER HARDWARE <\$1500	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	309.00	309.00
							.00	.00	309.00	309.00
	538100	VEHICLE & EQUIP SUP EXP	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	8.34
							.00	.00	.00	8.34
	555100	DATA PROC SOFTW LIC FEE	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	78.00	78.00
							.00	.00	78.00	78.00
	555200	SOFTWARE - NEW PURCHASES	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	215.93
	555200	SOFTWARE - NEW PURCHASES	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	99.99
							.00	.00	.00	315.92
	571100	BOARD & LODGING	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	867.53
	571100	BOARD & LODGING	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	89.28
							.00	.00	.00	956.81
	572100	COMMERCIAL TRANSPORTATIO	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	3.00
							.00	.00	.00	3.00
	575100	MISC TRAVEL EXPENSE	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	9.00
							.00	.00	.00	9.00
	583300	COMPUTER HARDWARE EQUIPMENTS	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	10,379.41
	583300	COMPUTER HARDWARE EQUIPMENTS	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	564.70
							.00	.00	.00	10,944.11
	586900	OTHER FIXED ASSETS	33.99E	33000574	MO RIVER MITIGATION SITE MNTRG		.00	.00	.00	46,150.26
	586900	OTHER FIXED ASSETS	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	600.00	600.00
							.00	.00	600.00	46,750.26
	599999	CONVERTED EXPENDITURES	33.99E	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	195,219.36
							.00	.00	.00	195,219.36
	865100	MISCELLANEOUS ADJUSTMENTS	15.615	33050133	MISSOURI RIVER MITIGATION SITE		.00	.00	3,927.09	3,927.09
							.00	.00	3,927.09	3,927.09
					DACW99P0397		.00	.00	2,345.88	403,103.25
E-3-2	511100	PERMANENT SALARIES-WAGES	15.615	33040494	ENDANGERED AND THREATENED BIRD		.00	.00	.00	147.90
							.00	.00	.00	147.90
	511200	TEMPORARY SALARIES-WAGE	15.615	33160175	ENDANGERED AND THREATENED BIRD	33000002	2,916.57	2,916.57	4,251.58	4,251.58
	511200	TEMPORARY SALARIES-WAGE	15.615	33160177	ENDANGERED AND THREATENED BIRD	33000002	.00	.00	.00	6,769.16
							2,916.57	2,916.57	4,251.58	11,020.74
	515200	OASDI EXPENSE	15.615	33160175	ENDANGERED AND THREATENED BIRD	33000002	.00	.00	102.14	102.14
	515200	OASDI EXPENSE	15.615	33160177	ENDANGERED AND THREATENED BIRD	33000002	.00	.00	.00	517.82
							.00	.00	102.14	619.96

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	15.615	33160177	ENDANGERED AND THREATENED BIRD		.00	.00	.00	895.39
	515500	HEALTH INSURANCE EXPENSE	15.615	33160175	ENDANGERED AND THREATENED BIRD	E3000002	.00	.00	188.39	188.39
							.00	.00	188.39	1,083.78
					E-3-2		<u>2,916.57</u>	<u>2,916.57</u>	<u>4,542.11</u>	<u>12,872.38</u>
E-4-1	534600	ED & RECREATIONAL SUP EX	15.615	33160174	TOPEKA SHINER INVENTORY & HABI		.00	.00	.00	100.00
							.00	.00	.00	100.00
					E-4-1		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
E-5-1	511100	PERMANENT SALARIES-WAGES	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	312.91	312.91
	511100	PERMANENT SALARIES-WAGES	15.615	33140177	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	978.04
	511100	PERMANENT SALARIES-WAGES	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	21.11	556.25	9,613.44	9,613.44
							<u>21.11</u>	<u>556.25</u>	<u>9,926.35</u>	<u>10,904.39</u>
	515100	RETIREMENT PLANS EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	21.84	21.84
	515100	RETIREMENT PLANS EXPENSE	15.615	33140177	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	66.07
	515100	RETIREMENT PLANS EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	1.51	37.65	698.55	698.55
							<u>1.51</u>	<u>37.65</u>	<u>720.39</u>	<u>786.46</u>
	515200	OASDI EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	22.13	22.13
	515200	OASDI EXPENSE	15.615	33140177	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	73.73
	515200	OASDI EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	1.53	39.85	694.17	694.17
							<u>1.53</u>	<u>39.85</u>	<u>716.30</u>	<u>790.03</u>
	515400	LIFE & ACCIDENT INS EXP	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	.00	.14	.14
	515400	LIFE & ACCIDENT INS EXP	15.615	33140177	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	.44
	515400	LIFE & ACCIDENT INS EXP	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	.01	.22	4.72	4.72
							<u>.01</u>	<u>.22</u>	<u>4.86</u>	<u>5.30</u>
	515500	HEALTH INSURANCE EXPENSE	15.615	33140177	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	53.78
	515500	HEALTH INSURANCE EXPENSE	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	3.48	105.78	1,745.23	1,745.23
	515500	HEALTH INSURANCE EXPENSE	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	67.20	67.20
							<u>3.48</u>	<u>105.78</u>	<u>1,812.43</u>	<u>1,866.21</u>
	522200	Conference Registration	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	60.00	60.00
							<u>.00</u>	<u>.00</u>	<u>60.00</u>	<u>60.00</u>
	524700	RENT OTHER PROPERTY	15.615	33160186	PRAIRIE DOG CONSERVATION	E5000001	.00	.00	.00	387.78
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>387.78</u>
	554900	OTHER CONTRACTUAL SERV	15.615	33160186	PRAIRIE DOG CONSERVATION		.00	7,125.00	102,970.00	102,970.00
							<u>.00</u>	<u>7,125.00</u>	<u>102,970.00</u>	<u>102,970.00</u>
	571100	BOARD & LODGING	15.615	33160184	PRAIRIE DOG CONSERVATION	E5000001	39.90	39.90	608.46	608.46
	571100	BOARD & LODGING	15.615	33160185	PRAIRIE DOG CONSERVATION	E5000001	39.90	39.90	.00	.00
							<u>.00</u>	<u>.00</u>	<u>608.46</u>	<u>608.46</u>
	574500	Personal Vehicle Mileage	15.615	33160184	PRAIRIE DOG CONSERVATION	E6000001	.00	.00	205.92	205.92
							<u>.00</u>	<u>.00</u>	<u>205.92</u>	<u>205.92</u>
					E-5-1		<u>27.64</u>	<u>7,864.75</u>	<u>117,024.71</u>	<u>118,584.55</u>

Agency Number 033 GAME & PARKS COMMISSION

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERM WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	1,408.75	2,649.57	3,806.03	3,806.03
							1,408.75	2,649.57	3,806.03	3,806.03
	511200	TEMP WAGES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	1,223.59	2,001.59	2,001.59	2,001.59
							1,223.59	2,001.59	2,001.59	2,001.59
	515100	RETIREMENT PLANS	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	95.16	178.98	257.11	257.11
							95.16	178.98	257.11	257.11
	515200	OASDI EXPENSE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	192.45	339.03	421.23	421.23
							192.45	339.03	421.23	421.23
	515400	LIFE & ACCIDENT	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	.61	1.15	1.72	1.72
							.61	1.15	1.72	1.72
	515500	HEALTH INSURANCE	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F166R001	373.28	702.07	977.06	977.06
							373.28	702.07	977.06	977.06
	534800	CONST & MAINT SUPPLIES	15.605	33050373	SHERMAN ASSESSMENT 23320-336	F75R0021	.00	42.23	42.23	42.23
							.00	42.23	42.23	42.23
					F-166-R-1		3,293.84	5,914.62	7,506.97	7,506.97
F-75-R-21	599161	DIST OF AID	15.605	33050272	MO RIVER REC SUR - 43320-336		.00	8,925.83	8,925.83	8,925.83
							.00	8,925.83	8,925.83	8,925.83
					F-75-R-21		.00	8,925.83	8,925.83	8,925.83
F-84-D-15	511300	OVERTIME PAYMENTS	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		.00	.00	.00	455.10
							.00	.00	.00	455.10
	515200	OASDI EXPENSE	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		.00	.00	.00	33.72
							.00	.00	.00	33.72
	515500	HEALTH INSURANCE EXPENSE	15.605	33050345	SW RESERVOIRS ENHANCEMENTS		.00	.00	.00	34.02
							.00	.00	.00	34.02
	865100	MISCELLANEOUS ADJUSTMENTS	20.205	33050345	SW RESERVOIRS ENHANCEMENTS		.00	.00	522.84	522.84
							.00	.00	522.84	522.84
					F-84-D-15		.00	.00	522.84	.00
FHW19001	543500	MGT CONSULTANT SERVICES	20.205	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	.00	6,000.00
							.00	.00	.00	6,000.00
	554901	MGMT CONSULTANT SVS	20.205	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	3,000.00	6,200.00
							.00	.00	3,000.00	6,200.00
	591100	AID TO LOCAL GOVERNMENTS	20.205	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	.00	358,014.74
							.00	.00	.00	358,014.74
	599161	DISTRIBUTION OF AID	15.916	33200132	NATIONAL RECREATION TRAILS FUN		.00	.00	141,788.00	335,971.97
							.00	.00	141,788.00	335,971.97
					FHW19001		.00	.00	144,788.00	706,186.71
H6288A00009	521500	PUBLICATION & PRINT EXP	15.916	33050134	MISSOURI RIVER RECREATIONAL SU		.00	.00	.00	15.90

Agency Number 033 GAME & PARKS COMMISSION							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15.90
	555200	SOFTWARE - NEW PURCHASES	15.916	33050134	MISSOURI RIVER RECREATIONAL SU		.00	.00	.00	4.00
							.00	.00	.00	4.00
					H6288A00009		.00	.00	.00	19.90
H6288A00009A										
	533100	HOUSEHOLD & INSTIT EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	6.99
							.00	.00	.00	6.99
	534600	ED & RECREATIONAL SUP EX	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	406.76
							.00	.00	.00	406.76
	534800	CONST & MAINT SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	675.79
							.00	.00	.00	675.79
	534900	MISCELLANEOUS SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	415.36
							.00	.00	.00	415.36
	534948	MISCELLANEOUS SUP EXP	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	2,567.06
							.00	.00	.00	2,567.06
	534950	COMPUTER HARDWARE <\$1500	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	869.70	869.70
							.00	.00	869.70	869.70
	554900	OTHER CONTRACTUAL SERVICES	15.916	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	18,750.00
							.00	.00	.00	18,750.00
	586900	OTHER FIXED ASSETS	15.615	33130321	PONCA SP - INVENTORYING & MONI		.00	.00	.00	10,868.29
							.00	.00	.00	10,868.29
					H6288A00009A		.00	.00	869.70	34,559.95
MICRA										
	511200	TEMPORARY SALARIES-WAGE	15.615	33000572	PALLID STURGEON PROJECT		.00	.00	.00	3,109.13
							.00	.00	.00	3,109.13
	515200	OASDI EXPENSE	15.615	33000572	PALLID STURGEON PROJECT		.00	.00	.00	237.82
							.00	.00	.00	237.82
	534948	MISCELLANEOUS SUP EXP	15.615	33000572	PALLID STURGEON PROJECT		.00	.00	.00	1,037.39
							.00	.00	.00	1,037.39
	555200	SOFTWARE - NEW PURCHASES	15.615	33050263	PALLID STURGEON PROJECT		.00	.00	.00	2,683.51
							.00	.00	.00	2,683.51
	586900	OTHER FIXED ASSETS	15.615	33000572	PALLID STURGEON PROJECT		.00	.00	.00	932.15
							.00	.00	.00	932.15
	599999	CONVERTED EXPENDITURES	66.951	33050263	PALLID STURGEON PROJECT		.00	.00	.00	5,316.49
							.00	.00	.00	5,316.49
					MICRA		.00	.00	.00	13,316.49
NE-98729801-0										
	511100	Permanent Salaries-Wages	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		220.14	812.83	1,286.98	1,286.98
							220.14	812.83	1,286.98	1,286.98
	511200	Temporary Salaries-Wage	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		241.25	497.27	1,097.94	1,097.94
							241.25	497.27	1,097.94	1,097.94

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	Retirement Plans Expense	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		14.87	54.91	86.94	86.94
							14.87	54.91	86.94	86.94
	515200	OASDI Expense	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		35.06	99.36	181.08	181.08
							35.06	99.36	181.08	181.08
	515400	Life & Accident Ins Exp	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		.10	.39	.61	.61
							.10	.39	.61	.61
	515500	Health Insurance Expense	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		76.87	218.45	375.67	375.67
							76.87	218.45	375.67	375.67
	534800	Const & Maint Sup Exp	66.951	33040732	WILDLIFE ED PLAN GRT 23320-336		310.09	.00	.00	.00
							310.09	.00	.00	.00
					NE-98729801-0		278.20	1,683.21	3,029.22	3,029.22
NE-98729801-01										
	534600	Ed & Recreational Sup Ex	66.951	33040731	WILDLIFE ED PLAN GRT 43320-336		.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	534800	Const & Maint Sup Exp	15.916	33040731	WILDLIFE ED PLAN GRT 43320-336		310.09	310.09	310.09	310.09
							310.09	310.09	310.09	310.09
					NE-98729801-01		310.09	310.09	670.09	670.09
NP98701301										
	521500	PUBLICATION & PRINT EXP	15.916	33180109	NET MAIN		.00	.00	41.89	41.89
							.00	.00	41.89	41.89
	522100	DUES & SUBSCRIPTION EXP	15.916	33180109	NET MAIN		.00	.00	80.00	125.45
							.00	.00	80.00	125.45
	527200	REP & MAINT-MOTOR VEHICL	15.916	33180109	NET MAIN		.00	.00	.00	406.70
							.00	.00	.00	406.70
	531100	OFFICE SUPPLIES EXPENSE	15.916	33180109	NET MAIN		.00	.00	37.64	37.64
							.00	.00	37.64	37.64
	533100	HOUSEHOLD & INSTIT EXP	15.916	33180109	NET MAIN		.00	.00	.00	395.26
							.00	.00	.00	395.26
	534900	MISCELLANEOUS SUP EXP	15.916	33180109	NET MAIN		.00	.00	30.45	30.45
							.00	.00	30.45	30.45
	554900	OTHER CONTRACTUAL SERVICES	15.916	33180109	NET MAIN		.00	.00	639.00	639.00
							.00	.00	639.00	639.00
	571100	BOARD & LODGING	15.916	33180109	NET MAIN		.00	.00	544.70	544.70
							.00	.00	544.70	544.70
	599161	DISTRIBUTION OF AID	15.625	33180109	NET MAIN	R10E0001	.00	.00	.00	7,345.18
							.00	.00	.00	7,345.18
					NP98701301		.00	.00	1,373.68	9,566.27
R-10-E-1										
	511100	PERM WAGES	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	466.60	466.60
							.00	.00	466.60	466.60
	515100	RETIREMENT PLANS	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	34.94	34.94

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	34.94	34.94
	515200	OASDI EXPENSE	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	33.28	33.28
							.00	.00	33.28	33.28
	515400	LIFE & ACCIDENT	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	.25	.25
							.00	.00	.25	.25
	515500	HEALTH INS	15.625	33160271	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	109.77	109.77
							.00	.00	109.77	109.77
	522100	Dues & Subscription Exp	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	355.00	355.00
							.00	.00	355.00	355.00
	524700	RENT EXPENSES OTHER	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	525500	RENT EXPENSE OTHER	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	336.00	336.00
							.00	.00	336.00	336.00
	534600	ED & REC SUPPLIES	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		385.44	385.44	416.15	4,861.79
							385.44	385.44	416.15	4,861.79
	534948	NONEXPENDABLE PROPERTY	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	1,052.18	1,052.18
							.00	.00	1,052.18	1,052.18
	554900	OTHER CONTRACTUAL	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	416.00	416.00
							.00	.00	416.00	416.00
	571100	BOARD & LODGING	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	2,468.70	2,468.70
							.00	.00	2,468.70	2,468.70
	571600	Meals-Not Travel Status	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R10E0001		.00	.00	23.60	23.60
							.00	.00	23.60	23.60
	574600	CON SERV/VOL TRAVEL EXPENSE	15.625	33040643	BIODIVERSITY WORKSHOPS FOR K-1R11R0001		.00	.00	7,672.50	7,672.50
							.00	.00	7,672.50	7,672.50
					R-10-E-1		385.44	385.44	13,564.97	18,010.61
R-11-R-1										
	511100	PERM WAGES	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	16.17	16.17	16.17
							.00	16.17	16.17	16.17
	515100	RETIREMENT PLANS	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	1.09	1.09	1.09
							.00	1.09	1.09	1.09
	515200	OASDI EXPENSE	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	1.12	1.12	1.12
							.00	1.12	1.12	1.12
	515400	LIFE & ACCIDENT	15.625	33040736	RCVY PL SLT CRK TGR BTLE 23320	R11R0001	.00	.01	.01	.01
							.00	.01	.01	.01
	515500	HEALTH INS	15.634	33040736	RCVY PL SLT CRK TGR BTLE 23320		.00	4.53	4.53	4.53
							.00	4.53	4.53	4.53
					R-11-R-1		.00	22.92	22.92	22.92
R-13-R-1										
	511100	PERM WAGES	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		33.48	33.48	258.10	258.10
	511100	PERM WAGES	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	355.59	355.59

Agency Number 033 GAME & PARKS COMMISSION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERM WAGES	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	.00	211.11	717.78	717.78	
						33.48	244.59	1,331.47	1,331.47	
512200	SICK LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004	R13R0001	1.78	1.78	1.78	1.78	
						1.78	1.78	1.78	1.78	
512300	HOLIDAY LEAVE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		1.78	1.78	1.78	1.78	
						1.78	1.78	1.78	1.78	
515100	RETIREMENT PLANS	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		2.50	2.50	17.68	17.68	
515100	RETIREMENT PLANS	15.634	33160330	PRAIRIE DOG LIP 10000-336-016		.00	14.25	48.47	48.47	
515100	RETIREMENT PLANS	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	20.74	20.74	
						2.50	16.75	86.89	86.89	
515200	OASDI EXPENSE	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		2.56	2.56	18.96	18.96	
515200	OASDI EXPENSE	15.634	33160330	PRAIRIE DOG LIP 10000-336-016		.00	15.32	52.11	52.11	
515200	OASDI EXPENSE	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	26.18	26.18	
						2.56	17.88	97.25	97.25	
515400	LIFE & ACCIDENT	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		.02	.02	.11	.11	
515400	LIFE & ACCIDENT	15.634	33160330	PRAIRIE DOG LIP 10000-336-016		.00	.08	.28	.28	
515400	LIFE & ACCIDENT	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	.12	.12	
						.02	.10	.51	.51	
515500	HEALTH INS	15.634	33040734	PRAIRIE DOG LIP 23320-336-004		10.38	10.38	48.68	48.68	
515500	HEALTH INS	15.634	33070669	PRAIRIE DOG LIP 23340-330-007	R13R0001	.00	.00	50.69	50.69	
515500	HEALTH INS	15.634	33160330	PRAIRIE DOG LIP 10000-336-016	R13R0001	.00	34.81	118.37	118.37	
						10.38	45.19	217.74	217.74	
571100	BOARD & LODGING	15.625	33160331	PRAIRIE DOG LIP 23350-336-016		.00	9.87	9.87	9.87	
						.00	9.87	9.87	9.87	
				R-13-R-1		52.50	337.94	1,747.29	1,747.29	
R-2-R-1	511100	PERM WAGES	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	1,342.02	6,809.72
						.00	.00	1,342.02	6,809.72	
	511200	TEMPORARY SALARIES-WAGE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.00	645.00
	511200	TEMP WAGES	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		.00	.00	11,145.86	25,420.40
						.00	.00	11,145.86	26,065.40	
	515100	RETIREMENT PLANS	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	100.51	189.85
						.00	.00	100.51	189.85	
	515200	OASDI EXPENSE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	97.82	242.51
	515200	OASDI EXPENSE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		.00	.00	852.66	1,944.64
						.00	.00	950.48	2,187.15	
	515400	LIFE & ACCIDENT	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	.70	1.38
						.00	.00	.70	1.38	
	515500	HEALTH INSURANCE	15.625	33160178	LEAST TERN & PIPING PLOVER CON		.00	.00	275.39	614.20
	515500	HEALTH INSURANCE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		.00	.00	1,538.58	3,470.19
						.00	.00	1,813.97	4,084.39	

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 033 GAME & PARKS COMMISSION

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	15.625	33160178	LEAST TERN & PIPING PLOVER CON	R2R00001	11.00-	11.00-	.00	.00
							11.00-	11.00-	.00	.00
	554900	OTHER CONTRACTUAL SERVICE	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP		.00	.00	.00	800.53
							.00	.00	.00	800.53
	591100	AID TO LOCAL GOVERNMENTS	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R2R00001	.00	.00	.00	17,568.24
							.00	.00	.00	17,568.24
	599161	DISTRIBUTION OF AID	15.625	33160242	TERN & PLOVER CONS PARTNERSHIP	R3D00001	.00	7,368.75	13,441.70	13,441.70
							.00	7,368.75	13,441.70	13,441.70
					R-2-R-1		11.00-	7,357.75	28,795.24	71,148.36
R-3-D-1	599161	DISB OF AID	15.625	33070393	SALINE WETLAND CONSERVATION PR	R3D00001	.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
					R-3-D-1		.00	.00	10,000.00	10,000.00
R-3-0-1	599161	DIST OF AID	15.625	33070664	SALINE WCRP - 43320-330-007		.00	.00	30,000.00	30,000.00
							.00	.00	30,000.00	30,000.00
					R-3-0-1		.00	.00	30,000.00	30,000.00
R-4-E-1	591100	AID TO LOCAL GOVERNMENTS	15.625	33160179	CONSERVATION EDUCATION WORKSHP	R4E00001	.00	.00	.00	16,930.55
							.00	.00	.00	16,930.55
	599161	DISTRIBUTION OF LABOR	15.625	33160179	CONSERVATION EDUCATION WORKSHP	R4E00001	4,936.33	4,936.33	26,679.16	27,731.52
							4,936.33	4,936.33	26,679.16	27,731.52
					R-4-E-1		4,936.33	4,936.33	26,679.16	44,662.07
R-5-E-1	599161	DISTRIBUTION OF AID	15.625	33160180	NONGAME BIRD CONSERVATION ANIR	R5E00001	.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
					R-5-E-1		.00	.00	5,000.00	5,000.00
R-8-R-1	599161	DISTRIBUTION OF AID	15.625	33160183	ROWE SANTUARY WILDLIFE EXHIBITR	R8E00001	.00	.00	65,000.00	65,000.00
							.00	.00	65,000.00	65,000.00
					R-8-R-1		.00	.00	65,000.00	65,000.00
R-9-E-1	531100	OFFICE SUPPLIES	15.625	33040686	CONSERVATION EDUCATION SMALL B	R9E00001	36.35	36.35	36.35	36.35
							36.35	36.35	36.35	36.35
	534600	ED & RECREATIONAL	15.625	33040686	CONSERVATION EDUCATION SMALL B	R9E00001	806.36	806.36	922.97	1,639.66
							806.36	806.36	922.97	1,639.66
	534948	NONEXPENDABLE PROPERTY	15.625	33040686	CONSERVATION EDUCATION SMALL G		.00	.00	1,643.90	1,643.90
							.00	.00	1,643.90	1,643.90
	554900	DISTRIBUTION OF AID	15.625	33040686	CONSERVATION EDUCATION SMALL B	R9E00001	.00	.00	2,441.77	6,593.73
							.00	.00	2,441.77	6,593.73
	599161	DISTRIBUTION OF AID	15.625	33040686	CONSERVATION EDUCATION SMALL G		6,219.05	8,899.69	14,542.54	14,542.54

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							6,219.05	8,899.69	14,542.54	14,542.54
					R-9-E-1		7,061.76	9,742.40	19,587.53	24,456.18
R2R1	554900	OTHER CONTRACTUAL SERVICES	20.205	33160241	TOPEKA SHINER INV & HAB SURV		.00	.00	.00	11,464.49
					R2R1		.00	.00	.00	11,464.49
STPB	580600	IMPROVEMENTS TO LAND	15.634	33200179	COWBOY TRAIL	T1200001	.00	.00	.00	395,485.42
					STPB		.00	.00	.00	395,485.42
T-12-1	599161	DISB OF AID	15.634	33070655	CNTRL PL RVR WTLND - 43320-330	T1500001	.00	1,370.21	1,370.21	1,370.21
					T-12-1		.00	1,370.21	1,370.21	1,370.21
T-15-1	511100	Permanent Salaries-Wages	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	16.82	32.99	121.60	121.60
	511100	Permanent Salaries-Wages	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	84.44	759.99	1,498.87	1,498.87
							101.26	792.98	1,620.47	1,620.47
	512200	Sick Leave Expense	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	.81	.81	.81	.81
							.81	.81	.81	.81
	512300	Holiday Leave Expense	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	.81	.81	.81	.81
							.81	.81	.81	.81
	515100	Retirement Plans Expense	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	1.26	2.35	8.74	8.74
	515100	Retirement Plans Expense	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	6.04	51.67	102.20	102.20
							7.30	54.02	110.94	110.94
	515200	OASDI Expense	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	1.29	2.41	8.66	8.66
	515200	OASDI Expense	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	6.34	57.11	112.64	112.64
							7.63	59.52	121.30	121.30
	515400	Life & Accident Ins Exp	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	.01	.02	.07	.07
	515400	Life & Accident Ins Exp	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	.03	.29	.58	.58
							.04	.31	.65	.65
	515500	Health Insurance Expense	15.634	33040721	NE NATIVE GRASSLAND 23320-336	T1500001	5.17	9.70	33.08	33.08
	515500	Health Insurance Expense	15.634	33160324	NE NATIVE GRASSLAND 10000-336	T1500001	5.57	50.14	98.69	98.69
							10.74	59.84	131.77	131.77
	534950	COMPUTER HARDWARE	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	.00	.00	600.84	600.84
							.00	.00	600.84	600.84
	554900	OTHER CONTRACTUAL EXP	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1500001	.00	.00	1,979.88	1,979.88
							.00	.00	1,979.88	1,979.88
	583300	COMPUTER HARDWARE EQUIPMENT	15.634	33070659	NE NATIVE GRASSLND - 43320-330	T1800001	.00	.00	2,436.00	2,436.00
							.00	.00	2,436.00	2,436.00
					T-15-1		128.59	968.29	7,003.47	7,003.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
T-18-1											
	511100	PERM WAGES	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	16.82	16.82	16.82	16.82	
							16.82	16.82	16.82	16.82	
	512200	SICK LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	.81	.81	.81	.81	
							.81	.81	.81	.81	
	512300	HOLIDAY LEAVE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	.81	.81	.81	.81	
							.81	.81	.81	.81	
	515100	RETIREMENT PLANS	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	1.17	1.17	1.17	1.17	
							1.17	1.17	1.17	1.17	
	515200	OASDI EXPENSE	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	1.28	1.28	1.28	1.28	
							1.28	1.28	1.28	1.28	
	515400	LIFE & ACCIDENT	15.634	33040735	CONS GRANT PROG 23320-336-004	T1800001	.01	.01	.01	.01	
							.01	.01	.01	.01	
	515500	HEALTH INS	15.634	33040735	CONS GRANT PROG 23320-336-004	T2000001	5.12	5.12	5.12	5.12	
							5.12	5.12	5.12	5.12	
					T-18-1		26.02	26.02	26.02	26.02	
T-2-1											
	511100	Permanent Salaries-Wages	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	79.22	79.22	770.52	
	511100	Permanent Salaries-Wages	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	2,538.70	2,538.70	15,619.66	15,619.66	
							2,538.70	2,617.92	15,698.88	16,390.18	
	511200	TEMPORARY WAGES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	1,788.08	9,351.61	52,797.87	55,093.35	
							1,788.08	9,351.61	52,797.87	55,093.35	
	511800	Compensatory Time Paid	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	51.72	51.72	51.72	51.72	
							51.72	51.72	51.72	51.72	
	512100	Vacation Leave Expense	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	1,093.64	1,093.64	1,093.64	1,093.64	
							1,093.64	1,093.64	1,093.64	1,093.64	
	512200	Sick Leave Expense	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	96.90	96.90	96.90	96.90	
							96.90	96.90	96.90	96.90	
	512300	Holiday Leave Expense	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	968.97	968.97	968.97	968.97	
							968.97	968.97	968.97	968.97	
	515100	Retirement Plans Expense	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	5.35	6.24	57.17	
							.00	5.35	6.24	57.17	
	515200	OASDI Expense	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	5.56	5.60	54.17	
	515200	OASDI EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	136.79	715.39	4,476.40	4,652.00	
							136.79	720.95	4,482.00	4,706.17	
	515400	Life & Accident Ins Exp	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.03	.04	.38	
	515400	Life & Accident Ins Exp	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	1.62	1.62	12.09	12.09	
							1.62	1.65	12.13	12.47	
	515500	Health Insurance Expense	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	15.85	15.61	156.03	
	515500	HEALTH INSURANCE EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	17.73	711.25	2,805.67	2,922.19	
							17.73	727.10	2,821.28	3,078.22	

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE	15.634	33160287	COMP WILDLIFE CONSERV PLAN		4.22	4.22	4.22	4.22
							4.22	4.22	4.22	4.22
	521500	PUBLICATIONS & PRINT EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	1,091.42	1,446.54	1,446.54
							.00	1,091.42	1,446.54	1,446.54
	522200	Conference Registration	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	969.00	969.00
							.00	.00	969.00	969.00
	531100	OFFICE SUPPLIES EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	106.00	106.00	124.00	124.00
							106.00	106.00	124.00	124.00
	534600	ED & REC SUPPLIES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	1,430.32	1,430.32	1,430.32
							.00	1,430.32	1,430.32	1,430.32
	534948	NON EXPENDABLE PROPERTY	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	197.86	197.86	1,366.61	1,366.61
							197.86	197.86	1,366.61	1,366.61
	554900	OTHER CONTRACTUAL SERVICES	15.634	33050348	COMP WILDLIFE CONSERV PLAN		2,577.15	33,083.10	43,368.32	43,368.32
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	10,561.81	10,561.81	77,895.81	77,895.81
							13,138.96	43,644.91	121,264.13	121,264.13
	555200	SOFTWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	450.77	450.77
							.00	.00	450.77	450.77
	571100	BOARD AND LODGING	15.634	33050348	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	55.00	55.00
	571100	BOARD & LODGING	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	110.00	135.79	1,596.58	2,001.93
							110.00	135.79	1,651.58	2,056.93
	571600	OFFICIAL MEETING EXP	15.634	33160287	COMP WILDLIFE CONSERV PLAN		.00	54.60	54.60	54.60
							.00	54.60	54.60	54.60
	572100	COMMERCIAL TRANSPORTATION	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	783.70	1,314.70
							.00	.00	783.70	1,314.70
	574600	VOLUNTEER TRAVEL	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	218.39	445.08	445.08
							.00	218.39	445.08	445.08
	575100	MISC TRAVEL EXPENSES	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	37.50	56.50
							.00	.00	37.50	56.50
	583300	COMPUTER HARDWARE	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T2000001	.00	.00	4,511.00	4,511.00
							.00	.00	4,511.00	4,511.00
	599161	DISTRIBUTION OF AID	15.634	33160287	COMP WILDLIFE CONSERV PLAN	T4000001	42.47	42.47	42.47	42.47
							42.47	42.47	42.47	42.47
					T-2-1		20,293.66	62,561.79	212,611.15	217,085.66
T-4-1	511100	PERMANENT SALARIES-WAGES	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	16.82	40.92	78.43	78.43
	511100	PERMANENT SALARIES-WAGES	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	330.40	2,691.76	2,854.52
							16.82	371.32	2,770.19	2,932.95
	511200	TEMPORARY SALARIES-WAGE	15.634	33160299	RIVER OTTER STUDY	T4000001	12.11	12.11	12.11	12.11
							12.11	12.11	12.11	12.11
	512200	SICK LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.81	1.13	1.13	1.13
							.81	1.13	1.13	1.13

Agency Number 033 GAME & PARKS COMMISSION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.81	1.13	1.13	1.13
							.81	1.13	1.13	1.13
	515100	RETIREMENT PLANS EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	1.26	2.92	5.73	5.73
	515100	RETIREMENT PLANS EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	22.32	191.38	202.41
							1.26	25.24	197.11	208.14
	515200	OASDI EXPENSE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	1.29	3.01	5.69	5.69
	515200	OASDI EXPENSE	15.634	33160299	RIVER OTTER STUDY	T4000001	.93	24.29	191.42	202.93
							2.22	27.30	197.11	208.62
	515400	LIFE & ACCIDENT INS	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	.01	.02	.04	.04
	515400	LIFE & ACCIDENT INS	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	.14	1.31	1.40
							.01	.16	1.35	1.44
	515500	HEALTH INSURANCE	15.634	33040724	RIVER OTTER STUDY - 23320-336	T4000001	5.17	12.11	21.65	21.65
	515500	HEALTH INSURANCE	15.634	33160299	RIVER OTTER STUDY	T4000001	.00	70.95	578.05	613.53
							5.17	83.06	599.70	635.18
	554900	OTHER CONTRACTUAL SERVICES	15.634	33160297	RIVER OTTER STUDY	U1000001	260.00	260.00	260.00	260.00
							260.00	260.00	260.00	260.00
					T-4-1		299.21	781.45	4,039.83	4,260.70
U-1-1										
	521500	PUBLICATION AND PRINT	15.634	33070665	E SALINE WCRP - 43320-330	U1000001	.00	.00	550.49	550.49
	521500	PUBLICATION AND PRINTING	15.634	33070666	E SALINE WCRP - 43320-330	U1000001	.00	.00	93.50	93.50
							.00	.00	643.99	643.99
					U-1-1		.00	.00	643.99	643.99
U-1-1-U-1-1K										
	531100	OFFICE SUPPLIES	15.634	33070615	EASTERN NEBR SALINE WETLAND	U100001K	.00	.00	42.45	42.45
							.00	.00	42.45	42.45
	599161	DISTRIBUTION OF AID		33070615	EASTERN NEBR SALINE WETLAND		.00	.00	.00	222,000.00
							.00	.00	.00	222,000.00
					U-1-1-U-1-1K		.00	.00	42.45	222,042.45
W59XQG										
	511100	PERMANENT SALARIES-WAGES		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	932.29
							.00	.00	.00	932.29
	511200	TEMPORARY SALARIES-WAGE		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	2,104.43
							.00	.00	.00	2,104.43
	511300	OVERTIME PAYMENTS		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	13.01
							.00	.00	.00	13.01
	515200	OASDI EXPENSE		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	155.33
							.00	.00	.00	155.33
	515500	HEALTH INSURANCE EXPENSE		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	244.64
							.00	.00	.00	244.64
	521500	PUBLICATION & PRINT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	19.00
							.00	.00	.00	19.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525558	TRANSFERS		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	12,909.39
	527879	REP & MAINT-OTHER PROPER		33050139	MISSOURI RIVER ECOLOGY		.00	.00	421.04	861.44
	531100	OFFICE SUPPLIES EXPENSE		33050139	MISSOURI RIVER ECOLOGY		.00	.00	421.04	861.44
	533100	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	347.91
	533132	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	347.91
	533133	HOUSEHOLD & INSTIT EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	358.10
	534500	AGRICULTURAL SUPPLIES EX		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	358.10
	534800	CONST & MAINT SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,030.02
	534948	MISCELLANEOUS SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,030.02
	534950	COMPUTER HARDWARE <\$1500		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	75.96
	537100	LABORATORY SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	75.96
	538100	VEHICLE & EQUIP SUP EXP		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,501.27
	571100	BOARD & LODGING		33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,501.27
	584200	VEHICLES & VEHICLE EQ	15.503	33050139	MISSOURI RIVER ECOLOGY		.00	.00	.00	1,789.84
							.00	.00	.00	1,789.84
							.00	.00	.00	2,761.65
							.00	.00	.00	2,761.65
							.00	.00	.00	362.98
							.00	.00	.00	362.98
							.00	.00	.00	111.64
							.00	.00	.00	111.64
							.00	.00	.00	70.80
							.00	.00	.00	70.80
							.00	.00	.00	1,496.45
							.00	.00	.00	1,496.45
							.00	.00	.00	181.12
							.00	.00	.00	181.12
							.00	.00	421.04	27,327.27
							.00	.00	.00	569.60
							.00	.00	110.76	571.86
							.00	.00	110.76	1,141.46
							.00	.00	2,416.00	2,416.00
							.00	.00	2,416.00	2,416.00
							.00	.00	.00	2,165.00
							.00	.00	.00	2,165.00
							.00	.00	.00	55.00
							.00	.00	.00	55.00
							.00	.00	.00	42,146.00
							.00	.00	.00	42,146.00

00FC601404

Agency Number 033 GAME & PARKS COMMISSION

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	580900	INFRASTRUCTURE	15.503	33200324	MERRITT ELEC SITES		.00	.00	359.00	359.00
	580900	INFRASTRUCTURE	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	359.00	359.00
							.00	.00	.00	.00
	587500	IMPROVEMENTS TO BUILDINGS-ML	15.503	33200324	MERRITT ELEC SITES		.00	.00	44,097.26	44,097.26
	587500	IMPROVEMENTS TO BUILDINGS-ML	15.503	33200325	BOX BUTTE ELEC HOOKUPS		.00	.00	.00	11,297.70
							.00	.00	44,097.26	55,394.96
							.00	.00	46,624.02	103,318.42
00FG601404					00FC601404					
	511100	PERMANENT SALARIES-WAGES	15.503	33140167	MERRITT SRA - ELECTRICAL SITES		.00	.00	.00	292.68
							.00	.00	.00	292.68
	525558	RENT EXP-OTHER PERS PROP	15.503	33140167	MERRITT SRA - ELECTRICAL SITES		.00	.00	.00	63.00
							.00	.00	.00	63.00
	571100	BOARD & LODGING	45.301	33140167	MERRITT SRA - ELECTRICAL SITES		.00	.00	.00	155.00
							.00	.00	.00	155.00
							.00	.00	.00	510.68
00FG601457					00FG601404					
	486500	MISCELLANEOUS ADJUSTMENT	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	6,532.30	6,532.30
							.00	.00	6,532.30	6,532.30
	511100	PERMANENT SALARIES-WAGES	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	16,198.38
							.00	.00	.00	16,198.38
	511200	TEMPORARY SALARIES-WAGE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	39,390.74
	511200	TEMPORARY SALARIES-WAGE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	17,337.85
							.00	.00	.00	56,728.59
	511300	OVERTIME PAYMENTS	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	345.09
	511300	OVERTIME PAYMENTS	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	933.44
							.00	.00	.00	1,278.53
	515100	RETIREMENT PLANS EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	38.11
							.00	.00	.00	38.11
	515200	OASDI EXPENSE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	3,039.81
	515200	OASDI EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	1,439.37
							.00	.00	.00	4,479.18
	515400	LIFE & ACCIDENT INS EXP	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	.49
							.00	.00	.00	.49
	515500	HEALTH INSURANCE EXPENSE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	3,948.03
	515500	HEALTH INSURANCE EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	1,802.40
							.00	.00	.00	5,750.43
	521300	FREIGHT EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	10.05
							.00	.00	.00	10.05
	521500	PUBLICATION & PRINT EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	6.40
							.00	.00	.00	6.40
	525558	RENT EXP-OTHER PERS PROP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	2,548.20

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525558	RENT EXP-OTHER PERS PROP	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	10,510.80
							.00	.00	.00	13,059.00
	527200	REP & MAINT-MOTOR VEHICL	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	2,223.90
							.00	.00	.00	2,223.90
	527400	REP & MAINT-DATA PROC	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	10.44
							.00	.00	.00	10.44
	527800	REP & MAINT-OTHER PROPER	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	845.51
							.00	.00	.00	845.51
	527879	REP & MAINT-OTHER PROPER	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	122.39
							.00	.00	.00	122.39
	531100	OFFICE SUPPLIES EXPENSE	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	205.75
	531100	OFFICE SUPPLIES EXPENSE	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	9.97
							.00	.00	.00	215.72
	534700	ENG TECH & COMM SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	1,493.64
							.00	.00	.00	1,493.64
	534800	CONST & MAINT SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	1,211.11
	534800	CONST & MAINT SUP EXP	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	44.78
							.00	.00	.00	1,255.89
	534900	MISCELLANEOUS SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	8.85
							.00	.00	.00	8.85
	534948	MISCELLANEOUS SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	384.37
							.00	.00	.00	384.37
	538100	VEHICLE & EQUIP SUP EXP	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	11.43
							.00	.00	.00	11.43
	554900	OTHER CONTRACTUAL SERVICES	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	45,470.14
	554900	OTHER CONTRACTUAL SERVICES	45.301	33050138	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	3,864.86
							.00	.00	.00	49,335.00
	571100	BOARD & LODGING	45.301	33000576	NIOBRARA BASIN RES INVENTORY		.00	.00	.00	4,295.94
	571100	BOARD & LODGING	45.301	33050137	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	3,823.45
							.00	.00	.00	8,119.39
	599999	CONVERTED EXPENDITURES	15.503	33050138	NIOBRARA BASIN RESOURCE INVENT		.00	.00	.00	103,337.84
							.00	.00	.00	103,337.84
					00FG601457		.00	.00	6,532.30	266,998.03
00FG601483										
	521500	PUBLICATION & PRINT EXP	15.503	33000585	RED WILLOW ELEC CAMPSITE UPGRD		.00	.00	.00	97.84
	521500	PUBLICATION & PRINT EXP	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		.00	.00	.00	452.40
	521500	PUBLICATION & PRINT EXP	15.503	33200323	CALAMUS HOMESTEAK KNOLLS ELEC		.00	.00	.00	528.55
							.00	.00	.00	1,078.79
	526100	REP & MAINT-REAL PROPERT	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		.00	.00	.00	1,730.00
							.00	.00	.00	1,730.00
	526102	LAND MAINT AND REPAIR	15.503	33200321	ENDERS ROAD & LOT PR 03-204		12,292.49	12,292.49	12,292.49	12,292.49

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12,292.49	12,292.49	12,292.49	12,292.49
	580600	IMPROVEMENTS TO LAND	15.503	33200186	RED WILLOW - ELECTRICAL UPGRAD		.00	.00	.00	47,271.25
	580600	IMPROVEMENTS TO LAND	15.503	33200323	CALAMUS HOMESTEAK KNOLLS ELEC		.00	.00	.00	12,971.45
							.00	.00	.00	60,242.70
	587500	IMPROVEMENTS TO BUILDINGS-ML	15.503	33200321	ENDERS ROAD & LOT PR 03-204		.00	.00	8,574.54	8,574.54
							.00	.00	8,574.54	8,574.54
	599999	CONVERTED EXPENDITURES	15.617	33200186	RED WILLOW - ELECTRICAL UPGRAD		.00	.00	.00	97.84
							.00	.00	.00	97.84
				00FG601483			12,292.49	12,292.49	20,867.03	84,016.36
03-9731-1078-CA										
	511200	Temporary Salaries-Wage	15.617	33040725	CWD SURV & MGMT - 43320-336		860.64	2,663.35	24,698.09	24,698.09
							860.64	2,663.35	24,698.09	24,698.09
	511300	Overtime Payments	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	324.60	324.60
							.00	.00	324.60	324.60
	515200	OASDI Expense	15.617	33040725	CWD SURV & MGMT - 43320-336		65.85	203.77	1,914.22	1,914.22
							65.85	203.77	1,914.22	1,914.22
	515500	Health Insurance Expense	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	712.88	712.88
							.00	.00	712.88	712.88
	521100	Postage Expense	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	1,138.23	1,138.23
							.00	.00	1,138.23	1,138.23
	521300	Freight Expense	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	22.58	75.76	75.76
							.00	22.58	75.76	75.76
	521500	Publication & Print Exp	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	344.83	344.83
							.00	.00	344.83	344.83
	522200	Conference Registration	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	450.00	510.00	510.00
							.00	450.00	510.00	510.00
	524700	RENT EXP-OTHER REAL PROP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	1,300.00	1,300.00
							.00	.00	1,300.00	1,300.00
	525558	TRANSFERS	15.617	33040726	CWD SURV & MGMT - 23320-336		.00	64.50	2,731.50	2,731.50
							.00	64.50	2,731.50	2,731.50
	526101	BLDG-STRUC MAINT AND REPAIR	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	605.80	605.80
							.00	.00	605.80	605.80
	527879	CONST MAINT & SHOP	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	262.50	262.50
							.00	.00	262.50	262.50
	531100	Office Supplies Expense	15.617	33040725	CWD SURV & MGMT - 43320-336		17.40	49.75	227.51	227.51
							17.40	49.75	227.51	227.51
	533100	Household & Instit Exp	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	1,054.04	1,054.04
							.00	.00	1,054.04	1,054.04
	533132	SANITATION JANITORIAL	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	717.75	717.75
							.00	.00	717.75	717.75
	533133	FOOD SERV INSTITUTIONAL	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	60.27	60.27

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	60.27	60.27
534500	Agricultural Supplies Ex		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	39.00	353.35	353.35
							.00	39.00	353.35	353.35
534600	Ed & Recreational Sup Ex		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	459.84	459.84
							.00	.00	459.84	459.84
534800	Const & Maint Sup Exp		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	417.06	4,322.91	4,322.91
							.00	417.06	4,322.91	4,322.91
534947	LAW ENF SUPPLIES		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	55.47	67.17	67.17
							.00	55.47	67.17	67.17
534948	NONEXPENDABLE PROPERTY		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	2,886.20	2,886.20
							.00	.00	2,886.20	2,886.20
534950	COMPUTER HARDWARE <1500		15.617	33040725	CWD SURV & MGMT - 43320-336		480.00	480.00	480.00	480.00
							480.00	480.00	480.00	480.00
535100	Medical Supplies		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	45.92	45.92
							.00	.00	45.92	45.92
537100	Laboratory Sup Exp		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	1,610.26	1,610.26
							.00	.00	1,610.26	1,610.26
538100	Vehicle & Equip Sup Exp		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	9.39	9.39
							.00	.00	9.39	9.39
545000	Laboratory Services		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	1,471.09	103,886.41	103,886.41
							.00	1,471.09	103,886.41	103,886.41
549200	JANITORIAL SERVICES		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	24.85	215.75	215.75
							.00	24.85	215.75	215.75
554900	Other Contractual Service		15.617	33040725	CWD SURV & MGMT - 43320-336		1,460.00	4,114.50	4,514.50	4,514.50
							1,460.00	4,114.50	4,514.50	4,514.50
555200	SOFTWARE - NEW PURCHASES		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	1,900.00	1,900.00	1,900.00
							.00	1,900.00	1,900.00	1,900.00
571100	Board & Lodging		15.617	33040725	CWD SURV & MGMT - 43320-336		671.17	2,029.06	6,866.09	6,866.09
							671.17	2,029.06	6,866.09	6,866.09
571900	Meals-One Day Travel		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	8.50	164.60	164.60
							.00	8.50	164.60	164.60
572100	Commercial Transportatio		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	62.40	1,111.80	1,111.80
							.00	62.40	1,111.80	1,111.80
574500	Personal Vehicle Mileage		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	248.04	248.04
							.00	.00	248.04	248.04
574600	Cont Serv/Vol Travel Exp		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	.00	291.20	291.20
							.00	.00	291.20	291.20
575100	Misc Travel Expense		15.617	33040725	CWD SURV & MGMT - 43320-336		.00	40.35	40.35	40.35
							.00	40.35	40.35	40.35
582400	MACHINERY & EQUIPMENT		15.617	33040725	CWD SURV & MGMT - 43320-336		5,390.00	5,390.00	5,390.00	5,390.00
							5,390.00	5,390.00	5,390.00	5,390.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	582700	LAW ENFORCEMENT & SECURITY	15.617	33040725	CWD SURV & MGMT - 43320-336		.00	680.00	680.00	680.00
							.00	680.00	680.00	680.00
	599161	DISTRIBUTION OF AID	15.503	33040725	CWD SURV & MGMT - 43320-336		.00	.00	17,864.00	17,864.00
							.00	.00	17,864.00	17,864.00
					03-9731-1078-CA		8,945.06	20,166.23	190,085.76	190,085.76
03FC601759										
	511100	PERMANENT SALARIES-WAGES	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	37.51	37.51
							.00	.00	37.51	37.51
	515100	RETIREMENT PLANS EXPENSE	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	2.81	2.81
							.00	.00	2.81	2.81
	515200	OASDI EXPENSE	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	2.68	2.68
							.00	.00	2.68	2.68
	515400	LIFE & ACCIDENT INS EXP	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	.02	.02
							.00	.00	9.54	9.54
	515500	HEALTH INSURANCE EXPENSE	15.503	33040714	CANADA THISTLE INSECT STUDY		.00	.00	9.54	9.54
							.00	.00	9.54	9.54
	554900	OTHER CONTRACTUAL SERVICES		33040687	CANADA THISTLE INSECT STUDY		.00	5,500.00	5,500.00	15,000.00
							.00	5,500.00	5,500.00	15,000.00
					03FC601759		.00	5,500.00	5,552.56	15,052.56
1102039840										
	511100	PERMANENT SALARIES-WAGES		33040329	OGLALA NATIONAL GRASSLAND SHRU		.00	.00	.00	613.49
							.00	.00	.00	613.49
	511200	TEMPORARY SALARIES-WAGE		33040329	OGLALA NATIONAL GRASSLAND SHRU		.00	.00	.00	146.96
							.00	.00	.00	146.96
	515200	OASDI EXPENSE		33040329	OGLALA NATIONAL GRASSLAND SHRU		.00	.00	.00	11.25
							.00	.00	.00	11.25
	516400	UNEMPLOYM COMP INS EXP		33040329	OGLALA NATIONAL GRASSLAND SHRU		.00	.00	295.50	295.50
							.00	.00	295.50	295.50
	525558	RENT EXP-OTHER PERS PROP	15.617	33040329	OGLALA NATIONAL GRASSLAND SHRU		.00	.00	.00	275.10
							.00	.00	.00	275.10
					1102039840		.00	.00	295.50	1,342.30
1448-60181-01-J247										
	511100	PERMANENT SALARIES-WAGES	15.617	33040644	2003 LIGHT GOOSE STUDY		.00	.00	63.40	63.40
							.00	.00	63.40	63.40
	511200	TEMPORARY SALARIES-WAGE	15.617	33040644	2003 LIGHT GOOSE STUDY		.00	.00	3,216.35	23,740.66
							.00	.00	3,216.35	23,740.66
	515100	RETIREMENT PLANS EXPENSE	15.617	33040644	2003 LIGHT GOOSE STUDY		.00	.00	4.74	4.74
							.00	.00	4.74	4.74
	515200	OASDI EXPENSE	15.617	33040644	2003 LIGHT GOOSE STUDY		.00	.00	248.82	1,814.34
							.00	.00	248.82	1,814.34
	515400	LIFE & ACCIDENT INS EXP	15.617	33040644	2003 LIGHT GOOSE STUDY		.00	.00	.03	.03

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	15.617	33050230	STREAM FISHWAY EVALUATION		14.88	14.88	14.88	14.88
							14.88	14.88	14.88	14.88
	531100	OFFICE SUPPLIES EXPENSE	15.617	33050230	STREAM FISHWAY EVALUATION		47.69	47.69	47.69	47.69
							47.69	47.69	47.69	47.69
	534500	AGRICULTURAL SUPPLIES EX	15.617	33050230	STREAM FISHWAY EVALUATION		2,488.69	2,488.69	2,488.69	2,488.69
							2,488.69	2,488.69	2,488.69	2,488.69
	534948	NONEXPENDABLE PROPERTY	15.617	33050230	STREAM FISHWAY EVALUATION		.00	3,247.00	3,247.00	3,247.00
							.00	3,247.00	3,247.00	3,247.00
	537100	LABORATORY SUP EXP	15.617	33050230	STREAM FISHWAY EVALUATION		.00	192.10	192.10	192.10
							.00	192.10	192.10	192.10
					1448-60181002-J466		2,551.26	5,990.36	5,990.36	5,990.36
1448-64510-4-J001										
	511100	Permanent Salaries-Wages	15.617	33050377	WINTER CKR RESTOR 23320-336		907.25	3,735.01	4,459.61	4,459.61
							907.25	3,735.01	4,459.61	4,459.61
	512100	Vacation Leave Expense	15.617	33050377	WINTER CKR RESTOR 23320-336		3.17	3.17	3.17	3.17
							3.17	3.17	3.17	3.17
	512300	Holiday Leave Expense	15.617	33050377	WINTER CKR RESTOR 23320-336		1.81	1.81	1.81	1.81
							1.81	1.81	1.81	1.81
	515100	Retirement Plans Expense	15.617	33050377	WINTER CKR RESTOR 23320-336		64.31	255.33	304.28	304.28
							64.31	255.33	304.28	304.28
	515200	OASDI Expense	15.617	33050377	WINTER CKR RESTOR 23320-336		66.57	273.29	326.54	326.54
							66.57	273.29	326.54	326.54
	515400	Life & Accident Ins Exp	15.617	33050377	WINTER CKR RESTOR 23320-336		.39	1.62	1.94	1.94
							.39	1.62	1.94	1.94
	515500	Health Insurance Expense	15.617	33050377	WINTER CKR RESTOR 23320-336		185.39	761.52	904.48	904.48
							185.39	761.52	904.48	904.48
	525558	TRANSFERS	15.617	33050377	WINTER CKR RESTOR 23320-336		494.10	881.40	881.40	881.40
							494.10	881.40	881.40	881.40
	526102	LAND MAINT AND REPAIR	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	161.19	161.19	161.19
							.00	161.19	161.19	161.19
	534500	Agricultural Supplies Ex	15.617	33050377	WINTER CKR RESTOR 23320-336		14,472.50	14,472.50	14,472.50	14,472.50
							14,472.50	14,472.50	14,472.50	14,472.50
	534800	Const & Maint Sup Exp	15.617	33050377	WINTER CKR RESTOR 23320-336		.00	550.56	913.29	913.29
							.00	550.56	913.29	913.29
	534948	NONEXPENDABLE PROPERTY		33050377	WINTER CKR RESTOR 23320-336		.00	109.99	109.99	109.99
							.00	109.99	109.99	109.99
					1448-64510-4-J001		16,195.49	21,207.39	22,540.20	22,540.20
14486018198J										
	511100	PERMANENT SALARIES-WAGES	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		2,335.51	2,963.34	7,207.44	22,435.26
							2,335.51	2,963.34	7,207.44	22,435.26
	511200	TEMPORARY SALARIES-WAGE		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	15,983.65

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	1,892.36
	511200	TEMPORARY SALARIES-WAGE		33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	1,985.50
							.00	.00	.00	19,861.51
	515100	RETIREMENT PLANS EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		174.88	219.20	533.87	617.50
							174.88	219.20	533.87	617.50
	515200	OASDI EXPENSE		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	1,222.75
	515200	OASDI EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		169.32	214.84	523.05	753.11
	515200	OASDI EXPENSE		33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	151.89
							169.32	214.84	523.05	2,127.75
	515400	LIFE & ACCIDENT INS EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.75	.95	2.76	3.28
							.75	.95	2.76	3.28
	515500	HEALTH INSURANCE EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		459.80	583.40	1,392.89	1,619.59
							459.80	583.40	1,392.89	1,619.59
	521300	FREIGHT EXPENSE	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	65.75
							.00	.00	.00	65.75
	521500	PUBLICATION & PRINT EXP		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	5.00
	521500	PUBLICATION & PRINT EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	35.35
							.00	.00	.00	40.35
	522200	CONFERENCE REGISTRATION	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	445.00
							.00	.00	.00	445.00
	525500	RENT EXP-OTHER PERS PROP	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	1,209.60
							.00	.00	.00	1,209.60
	525558	RENT EXP-OTHER PERS PROP		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	5,554.80
	525558	RENT EXP-OTHER PERS PROP	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		1,114.80	1,114.80	1,905.30	8,751.30
	525558	TRANSFERS		33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	790.50	872.10
							1,114.80	1,114.80	2,695.80	15,178.20
	527200	REP & MAINT-MOTOR VEHICL	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	1,890.60-
							.00	.00	.00	1,890.60-
	531100	OFFICE SUPPLIES EXPENSE		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	13.10
	531100	OFFICE SUPPLIES EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	340.90	377.00
							.00	.00	340.90	390.10
	533100	HOUSEHOLD & INSTIT EXP		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	159.90
							.00	.00	.00	159.90
	534500	AGRICULTURAL SUPPLIES EX	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	232.50
							.00	.00	.00	232.50
	534600	ED & RECREATIONAL SUP EX		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	2,387.33
	534600	ED & RECREATIONAL SUP EX	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	411.66	411.66
							.00	.00	411.66	2,798.99
	534800	CONST & MAINT SUP EXP		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	2.78
	534800	CONST & MAINT SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	29.15
							.00	.00	.00	31.93

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	534948	MISCELLANEOUS SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	284.42
	537100	LABORATORY SUP EXP		33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	301.30
	538100	VEHICLE & EQUIP SUP EXP	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	70.90
	554900	OTHER CONTRACTUAL SERVICES	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	1,490.08
	571100	BOARD & LODGING		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	1,490.08
	571100	BOARD & LODGING	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		299.89	397.69	740.17	1,739.27
	571100	BOARD & LODGING	15.608	33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	96.75
	571900	MEALS-ONE DAY TRAVEL	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		299.89	397.69	740.17	4,867.43
	574600	CONTRACTUAL SERV - TRAVEL EXP		33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	43.90
	575100	MISC TRAVEL EXPENSE	15.608	33050130	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	1,087.10
	583300	COMPUTER HARDWARE EQUIPMENT	15.608	33000573	AQUATIC NUISANCE SPECIES TRANS		.00	.00	.00	3.50
	599999	CONVERTED EXPENDITURES	15.615	33050131	POTENTIAL FOR TRANSPORT OF AQU		.00	.00	.00	3.50
							.00	.00	.00	1,943.76
							.00	.00	.00	1,943.76
							.00	.00	.00	32,991.31
							.00	.00	.00	32,991.31
				14486018198J			4,554.95	5,494.22	13,848.54	108,410.31
148601810J	486500	MISCELLANEOUS ADJUSTMENT	15.615	33000565	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,242.40-
	511100	PERMANENT SALARIES-WAGES	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,242.40-
	511200	TEMPORARY SALARIES-WAGE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	3,024.83
	511200	TEMPORARY SALARIES-WAGE	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	3,024.83
	511300	OVERTIME PAYMENTS	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,702.47
	515100	RETIREMENT PLANS EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	17,545.04
	515200	OASDI EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	19,247.51
	515200	OASDI EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	15.34
	515400	LIFE & ACCIDENT INS EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	15.34
	515500	HEALTH INSURANCE EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	1.87
							.00	.00	.00	1.87
							.00	.00	.00	132.22
							.00	.00	.00	1,343.32
							.00	.00	.00	1,475.54
							.00	.00	.00	.02
							.00	.00	.00	.02
							.00	.00	.00	15.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	621.55
							.00	.00	.00	637.43
	521500	PUBLICATION & PRINT EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	88.57
							.00	.00	.00	88.57
	522200	CONFERENCE REGISTRATION	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	10.00
	522200	CONFERENCE REGISTRATION	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	10.00
							.00	.00	.00	20.00
	525500	RENT EXP-OTHER PERS PROP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	801.89
	525500	RENT EXP-OTHER PERS PROP	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	801.89
							.00	.00	.00	1,603.78
	525558	RENT EXP-OTHER PERS PROP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	10,655.11
							.00	.00	.00	10,655.11
	531100	OFFICE SUPPLIES EXPENSE	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	297.60
	531100	OFFICE SUPPLIES EXPENSE	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	55.10
							.00	.00	.00	352.70
	533132	HOUSEHOLD & INSTIT EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	16.78
							.00	.00	.00	16.78
	534600	ED & RECREATIONAL SUP EX	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	39.90
	534600	ED & RECREATIONAL SUP EX	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	39.90
							.00	.00	.00	79.80
	534800	CONST & MAINT SUP EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	220.09
	534800	CONST & MAINT SUP EXP	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	117.21
							.00	.00	.00	337.30
	534900	MISCELLANEOUS SUP EXP	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	28.88
							.00	.00	.00	28.88
	554900	OTHER CONTRACTUAL SERVICES	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	29,041.00
	554900	OTHER CONTRACTUAL SERVICES	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	17,198.00
							.00	.00	.00	46,239.00
	571100	BOARD & LODGING	15.615	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	368.30
	571100	BOARD & LODGING	15.615	33040332	2002 LIGHT GOOSE STUDY		.00	.00	.00	218.30
							.00	.00	.00	586.60
	586900	OTHER FIXED ASSETS	66.700	33040331	2002 LIGHT GOOSE STUDY		.00	.00	.00	1,731.50
							.00	.00	.00	1,731.50
					148601810J		.00	.00	.00	84,900.16
1806017										
	554900	OTHER CONTRACTUAL SERVICES	66.700	33160206	2002 PESTICIDE PROTECTION		.00	.00	.00	6,247.50
							.00	.00	.00	6,247.50
					1806017		.00	.00	.00	6,247.50
1806017A										
	554900	OTHER CONTRACTUAL SERVICES	15.617	33160103	2002 PESTICIDE PROTECTION PROG		.00	.00	.00	1,102.50
							.00	.00	.00	1,102.50

Agency Number		033 GAME & PARKS COMMISSION				Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
						1806017A	.00	.00	.00	1,102.50
2002-0052-000	526102	LAND MAINT AND REPAIR	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	3,963.00
							.00	.00	.00	3,963.00
	534500	AGRICULTURAL SUPPLIES EX	15.617	33000567	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	284.00
	534500	AGRICULTURAL SUPPLIES EX	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	1,450.70
							.00	.00	.00	1,734.70
	534800	CONST & MAINT SUP EXP	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	86.52
							.00	.00	.00	86.52
	554900	OTHER CONTRACTUAL SERVICES	15.617	33000567	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	2,394.00
	554900	OTHER CONTRACTUAL SERVICES	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	9,997.00
							.00	.00	.00	12,391.00
	599999	CONVERTED EXPENDITURES	15.617	33040531	RESTORE TWIN OAKS/MUNSON HAB		.00	.00	.00	2,678.00
							.00	.00	.00	2,678.00
						2002-0052-000	.00	.00	.00	20,853.22
2002-0079	554900	OTHER CONTRACTUAL SERVICES	15.617	33040561	SWIFT FOX HABITAT		.00	.00	1,248.00	11,232.00
							.00	.00	1,248.00	11,232.00
						2002-0079	.00	.00	1,248.00	11,232.00
2003-TE-TX-0171	599100	OTHER GOVERNMENT AID	15.916	31240121	ODP HLS #0171 EQUIPMENT		187,360.82	830,793.99	1,805,549.01	1,805,549.01
							187,360.82	830,793.99	1,805,549.01	1,805,549.01
						2003-TE-TX-0171	187,360.82	830,793.99	1,805,549.01	1,805,549.01
3FC601764	542500	Eng & Arch Services	33.99K	33200637	SW RESERVOIRS - 43320-900		1,111.25	1,111.25	1,111.25	1,111.25
							1,111.25	1,111.25	1,111.25	1,111.25
						3FC601764	1,111.25	1,111.25	1,111.25	1,111.25
30JALDOT	555200	SOFTWARE - NEW PURCHASES	15.916	33160101	NATURAL HERITAGE DATA ENHANCEM		.00	.00	2,603.82	5,207.65
							.00	.00	2,603.82	5,207.65
						30JALDOT	.00	.00	2,603.82	5,207.65
31-000897	587500	IMPROVEMENTS TO BUILDINGS-ML	15.916	33200413	BUFFALO SOLDIER BARRACKS RECON		.00	.00	58,685.82	58,685.82
							.00	.00	58,685.82	58,685.82
						31-000897	.00	.00	58,685.82	58,685.82
31-000910	580300	LAND	15.916	33200424	PONCA STATE PARK LAND ACQUISIT		.00	.00	.00	449,604.00
							.00	.00	.00	449,604.00
						31-000910	.00	.00	.00	449,604.00
31-000928	587500	IMPROVEMENTS TO BUILDINGS-ML	15.916	33200517	VICTORIA SPRINGS FOOTBRIDGE		.00	.00	15,500.00	15,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	15,500.00	15,500.00
					31-000928		.00	.00	15,500.00	15,500.00
31-001900	591100	AID TO LOCAL GOVERNMENTS	15.916	33210107	LAND AND WATER		.00	.00	.00	10,000.00
					31-001900		.00	.00	.00	10,000.00
31-001901	591100	AID TO LOCAL GOVERNMENTS	15.916	33210108	LAND AND WATER		.00	.00	.00	11,753.50
					31-001901		.00	.00	.00	11,753.50
31-001902	591100	AID TO LOCAL GOVERNMENTS	15.916	33210114	MADRID PARK DEVELOPMENT		.00	.00	.00	4,132.00
					31-001902		.00	.00	.00	4,132.00
31-001903	599161	DISTRIBUTION OF AID	15.916	33210115	LINCOLN ACCESS PATHWAYS - WOOD		.00	.00	.00	25,585.00
					31-001903		.00	.00	.00	25,585.00
31-001904	599161	DISTRIBUTION OF AID	15.916	33210116	LOWER ELKHORN NRD MASKENTHINE		.00	.00	50,000.00	50,000.00
					31-001904		.00	.00	50,000.00	50,000.00
31-001906	599161	DISTRIBUTION OF AID	15.916	33210117	OAKLAND POOL BATHHOUSE		.00	.00	.00	66,420.00
					31-001906		.00	.00	.00	66,420.00
31-001907	599161	DISTRIBUTION OF AID	15.916	33210118	SO SIOUX CITY SCENIC PARK CAMP		.00	.00	.00	75,000.00
					31-001907		.00	.00	.00	75,000.00
31-001908	599161	DISTRIBUTION OF AID	15.916	33210119	SPALDING SWIMMING POOL LINER		.00	.00	.00	22,000.00
					31-001908		.00	.00	.00	22,000.00
31-001911	599161	DISTRIBUTION OF AID	15.916	33210130	FALLS CITY BALLFIELD LIGHTING		.00	.00	.00	16,022.64
					31-001911		.00	.00	.00	16,022.64
31-001915	599161	DISTRIBUTION OF AID	15.916	33210129	WILBER BALLFIELD LIGHTING / PL		.00	.00	.00	2,343.50
							.00	.00	.00	2,343.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,343.50
31-001917	599161	DISTRIBUTION OF AID	15.916	33210132	VALPARAISO RESTROOM FACILITY		.00	.00	17,430.00	17,430.00
							.00	.00	17,430.00	17,430.00
							.00	.00	17,430.00	17,430.00
31-001919	599161	DISTRIBUTION OF AID	15.916	33210127	SCHUYLER SOCCER FIELD DEVELOPM		30,500.00	30,500.00	30,500.00	30,500.00
							30,500.00	30,500.00	30,500.00	30,500.00
							30,500.00	30,500.00	30,500.00	30,500.00
31-001920	599161	DISTRIBUTION OF AID	15.916	33210120	LOUP CITY ACQUISITON AND BALLF		.00	90,000.00	90,000.00	90,000.00
							.00	90,000.00	90,000.00	90,000.00
							.00	90,000.00	90,000.00	90,000.00
31-001921	599161	DISTRIBUTION OF AID	15.916	33210122	JOHNSON PARK ACQUISITION AND D		.00	.00	62,352.95	62,352.95
							.00	.00	62,352.95	62,352.95
							.00	.00	62,352.95	62,352.95
31-001922	599161	DISTRIBUTION OF AID	15.916	33210123	EMERSON BATHHOUSE REPLACEMENT		.00	.00	137,911.37	137,911.37
							.00	.00	137,911.37	137,911.37
							.00	.00	137,911.37	137,911.37
31-001923	591100	AID TO LOCAL GOVERNMENTS	15.916	33210113	HOWELLS BASEBALL FIELD RENOVAT		.00	.00	.00	3,250.00
							.00	.00	.00	3,250.00
	599161	DISTRIBUTION OF AID	15.916	33210113	HOWELLS BASEBALL FIELD RENOVAT		.00	1,476.04	6,566.00	6,566.00
							.00	1,476.04	6,566.00	6,566.00
							.00	1,476.04	6,566.00	9,816.00
31-001924	599161	DISTRIBUTION OF AID	15.916	33210124	NEWCASTLE BALLFIELD LIGHTING		.00	.00	27,155.00	27,155.00
							.00	.00	27,155.00	27,155.00
							.00	.00	27,155.00	27,155.00
31-001925	599161	DISTRIBUTION OF AID	15.916	33210128	EAGLE PLAYGROUND RENOVATION		.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00
31-001926	599161	DISTRIBUTION OF AID	15.916	33210121	BEATRICE HOMESTEAD CONSERVATIO		.00	.00	35,000.00	35,000.00
							.00	.00	35,000.00	35,000.00
							.00	.00	35,000.00	35,000.00
31-001927	599161	DISTRIBUTION OF AID	15.916	33210135	PLATTSMOUTH RHYLANDER PARK TRA		.00	.00	57,384.99	57,384.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	57,384.99	57,384.99
					31-001927		.00	.00	57,384.99	57,384.99
31-001935	599161	DISTRIBUTION OF AID	15.916	33210139	BURWELL-FIELD OF DREAMS		4,000.00	4,000.00	4,000.00	4,000.00
					31-001935		4,000.00	4,000.00	4,000.00	4,000.00
31-001937	599161	DISTRIBUTION OF AID	15.916	33210141	FORDYCE PARK RENOV AND IMPRVMT		.00	66,000.00	66,000.00	66,000.00
					31-001937		.00	66,000.00	66,000.00	66,000.00
31-001938	599161	DISTRIBUTION OF AID	15.916	33210142	LINCOLN HOLMES PARK ACCESS PAT		.00	14,500.00	14,500.00	14,500.00
					31-001938		.00	14,500.00	14,500.00	14,500.00
31-001940	599161	DISTRIBUTION OF AID	15.916	33210144	WAHOO SMITH PK PLAYGROUND RENO		.00	.00	25,632.20	25,632.20
					31-001940		.00	.00	25,632.20	25,632.20
31-00929	554900	Other Contractual Service	15.916	33200641	Branched Oak Latrine - 23380		.00	.00	137,405.70	137,405.70
							.00	.00	137,405.70	137,405.70
	587500	IMPROVEMENTS TO BUILDINGS-ML15.AAI		33200641	Branched Oak Latrine - 23380		.00	.00	60,836.30	60,836.30
					31-00929		.00	.00	60,836.30	60,836.30
							.00	.00	198,242.00	198,242.00
31-03-ML-1371	521500	Publication & Print Exp	15.AAI	33200654	ARBOR LODGE GRANT 23380-968		132.50	397.50	397.50	397.50
	521500	Publication & Print Exp	15.AAI	33200655	ARBOR LODGE GRANT 23380-901		132.50	397.50	542.77	542.77
	521500	Publication & Print Exp	20.205	33200656	ARBOR LODGE GRANT 43320-968		265.00	.00	.00	.00
					31-03-ML-1371		.00	795.00	940.27	940.27
							.00	795.00	940.27	940.27
34043	555200	SOFTWARE - NEW PURCHASES	15.615	33160187	UPGRADE HERITAGE DATABASE		.00	.00	1,614.24	3,228.47
					34043		.00	.00	1,614.24	3,228.47
							.00	.00	1,614.24	3,228.47
34049	511100	PERMANENT SALARIES-WAGES	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	73.92
	511100	PERMANENT SALARIES-WAGES	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		447.34	893.91	2,055.01	2,637.38
							447.34	893.91	2,055.01	2,711.30
	511200	TEMPORARY SALARIES-WAGE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		2,239.68	5,263.25	12,651.64	13,176.74
							2,239.68	5,263.25	12,651.64	13,176.74
	511300	OVERTIME PAYMENTS	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	36.34	36.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	36.34	36.34
	515100	RETIREMENT PLANS EXPENSE	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	5.00
	515100	RETIREMENT PLANS EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		32.17	62.34	148.68	190.00
							32.17	62.34	148.68	195.00
	515200	OASDI EXPENSE	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	5.26
	515200	OASDI EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		171.34	402.64	970.62	1,010.79
	515200	OASDI EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		34.23	68.27	155.57	199.36
							205.57	470.91	1,126.19	1,215.41
	515400	LIFE & ACCIDENT INS EXP	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	.04
	515400	LIFE & ACCIDENT INS EXP	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		.17	.34	.93	1.24
							.17	.34	.93	1.28
	515500	HEALTH INSURANCE EXPENSE	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	19.10
	515500	HEALTH INSURANCE EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		241.40	482.80	539.13	539.13
	515500	HEALTH INSURANCE EXPENSE	15.615	33160314	BCR 22 ECOLOGICAL INVENTORIES		60.20	114.51	188.65	226.29
							301.60	597.31	727.78	784.52
	525558	TRANSFERS	15.615	33040698	BCR 22 ECOLOGICAL INVENTORIES		1.80	1.80	2,076.00	2,331.00
							1.80	1.80	2,076.00	2,331.00
	531100	OFFICE SUPPLIES EXPENSE	15.615	33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	485.00	485.00
							.00	.00	485.00	485.00
	571100	BOARD & LODGING	15.615	33160315	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	574500	PERSONAL VEHICLE MILEAGE		33160313	BCR 22 ECOLOGICAL INVENTORIES		.00	.00	.00	180.00
							.00	.00	.00	180.00
					34049		3,228.33	7,289.86	19,317.57	21,126.59
34056										
	511100	Permanent Salaries-Wages		33040739	NET PRESCRIBED GRAZING 23320		242.39	242.39	242.39	242.39
							242.39	242.39	242.39	242.39
	515100	Retirement Plans Expense		33040739	NET PRESCRIBED GRAZING 23320		17.32	17.32	17.32	17.32
							17.32	17.32	17.32	17.32
	515200	OASDI Expense		33040739	NET PRESCRIBED GRAZING 23320		17.68	17.68	17.68	17.68
							17.68	17.68	17.68	17.68
	515400	Life & Accident Ins Exp		33040739	NET PRESCRIBED GRAZING 23320		.09	.09	.09	.09
							.09	.09	.09	.09
	515500	Health Insurance Expense		33040739	NET PRESCRIBED GRAZING 23320		42.24	42.24	42.24	42.24
							42.24	42.24	42.24	42.24
					34056		319.72	319.72	319.72	319.72
34058										
	511100	Permanent Salaries-Wages		33070679	NET SW NE WATER PROG 23340		.00	105.14	105.14	105.14
							.00	105.14	105.14	105.14
	515100	Retirement Plans Expense		33070679	NET SW NE WATER PROG 23340		.00	7.10	7.10	7.10
							.00	7.10	7.10	7.10

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI Expense		33070679	NET SW NE WATER PROG 23340		.00	7.08	7.08	7.08
							.00	7.08	7.08	7.08
	515400	Life & Accident Ins Exp		33070679	NET SW NE WATER PROG 23340		.00	.06	.06	.06
							.00	.06	.06	.06
	515500	Health Insurance Expense		33070679	NET SW NE WATER PROG 23340		.00	34.61	34.61	34.61
							.00	34.61	34.61	34.61
				34058			.00	153.99	153.99	153.99
34059										
	511100	Permanent Salaries-Wages		33070678	NET TALLGRASS CONS 23340		593.24	593.24	593.24	593.24
	511100	Permanent Salaries-Wages		33160335	NET TALLGRASS CONS 10000		422.22	422.22	422.22	422.22
							1,015.46	1,015.46	1,015.46	1,015.46
	515100	Retirement Plans Expense		33070678	NET TALLGRASS CONS 23340		40.11	40.11	40.11	40.11
	515100	Retirement Plans Expense		33160335	NET TALLGRASS CONS 10000		30.22	30.22	30.22	30.22
							70.33	70.33	70.33	70.33
	515200	OASDI Expense		33070678	NET TALLGRASS CONS 23340		41.98	41.98	41.98	41.98
	515200	OASDI Expense		33160335	NET TALLGRASS CONS 10000		31.74	31.74	31.74	31.74
							73.72	73.72	73.72	73.72
	515400	Life & Accident Ins Exp		33070678	NET TALLGRASS CONS 23340		.25	.25	.25	.25
	515400	Life & Accident Ins Exp		33160335	NET TALLGRASS CONS 10000		.16	.16	.16	.16
							.41	.41	.41	.41
	515500	Health Insurance Expense		33070678	NET TALLGRASS CONS 23340		70.17	70.17	70.17	70.17
	515500	Health Insurance Expense		33160335	NET TALLGRASS CONS 10000		27.85	27.85	27.85	27.85
							98.02	98.02	98.02	98.02
	525558	TRANSFERS	15.916	33040740	NET TALLGRASS CONS 23320		163.20	163.20	163.20	163.20
							163.20	163.20	163.20	163.20
				34059			1,421.14	1,421.14	1,421.14	1,421.14
36019										
	534800	CONST & MAINT SUP EXP	15.916	33000588	PONCA ED CENTER - OUTDOOR THTR		.00	.00	.00	456.50
	534800	CONST & MAINT SUP EXP	15.916	33130327	PONCA - OUTDOOR THEATER		.00	.00	.00	250.92
							.00	.00	.00	707.42
	534948	MISCELLANEOUS SUP EXP	15.916	33000588	PONCA ED CENTER - OUTDOOR THTR		.00	.00	.00	4,292.58
							.00	.00	.00	4,292.58
	599999	CONVERTED EXPENDITURES	15.916	33130327	PONCA - OUTDOOR THEATER		.00	.00	.00	4,749.08
							.00	.00	.00	4,749.08
				36019			.00	.00	.00	9,749.08
36020										
	583300	COMPUTER HARDWARE EQUIPMENT		33130404	LEWIS & CLARK INTERACTIVE		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
				36020			.00	.00	.00	1,800.00
36023										
	531100	OFFICE SUPPLIES EXPENSE		33130468	NET - WILDCAT HILLS NAT CNTR		.00	10.32	62.61	62.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	10.32	62.61	62.61
	533132	SANITATION JANITORIAL		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	47.61	47.61
							.00	.00	47.61	47.61
	533133	FOOD SERV INSTITUTIONAL		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	49.21	49.21
							.00	.00	49.21	49.21
	534500	AGRICULTURAL SUPPLIES EX		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	231.48	231.48
							.00	.00	231.48	231.48
	534600	ED & RECREATIONAL SUP EX		33130468	NET - WILDCAT HILLS NAT CNTR		.00	59.90	5,547.17	5,547.17
							.00	59.90	5,547.17	5,547.17
	534800	CONST & MAINT SUP EXP		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	847.68	847.68
							.00	.00	847.68	847.68
	534948	NONEXPENDABLE PROPERTY		33130468	NET - WILDCAT HILLS NAT CNTR		.00	.00	2,279.34	2,279.34
							.00	.00	2,279.34	2,279.34
	537100	LABORATORY SUP EXP		33130468	NET - WILDCAT HILLS NAT CNTR		.00	28.78	319.26	319.26
							.00	28.78	319.26	319.26
					36023		.00	41.44	9,384.36	9,384.36
428X970408										
	511100	PERMANENT SALARIES-WAGES	33.99L	33040328	USFS THREATENED, ENDANGERED AN		.00	.00	.00	11.55
							.00	.00	.00	11.55
					428X970408		.00	.00	.00	11.55
4282X925041										
	521500	PUBLICATION & PRINT EXP	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		1,283.85	1,283.85	1,283.85	1,283.85
							1,283.85	1,283.85	1,283.85	1,283.85
	522200	CONFERENCE REGISTRATION	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	555200	SOFTWARE - NEW PURCHASES	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	.00	4,861.42	7,183.31
							.00	.00	4,861.42	7,183.31
	571100	BOARD & LODGING	33.99L	33160197	USFS T&E & SENSITIVE SPECIES		.00	416.30	416.30	416.30
							.00	416.30	416.30	416.30
	583300	COMPUTER HARDWARE EQUIPMENT		33160197	USFS T&E & SENSITIVE SPECIES		.00	.00	.00	5,988.00
							.00	.00	.00	5,988.00
					4282X925041		1,283.85	1,850.15	6,711.57	15,021.46
4599P0397										
	511200	TEMPORARY SALARIES-WAGE		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	1,043.37
							.00	.00	.00	1,043.37
	515200	OASDI EXPENSE		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	79.82
							.00	.00	.00	79.82
	515500	HEALTH INSURANCE EXPENSE		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	7.47
							.00	.00	.00	7.47
	521500	PUBLICATION & PRINT EXP		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	33.00
							.00	.00	.00	33.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	150.00
	525558	RENT EXP-OTHER PERS PROP		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	1,051.04
	534800	CONST & MAINT SUP EXP		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	1,051.04
	571100	BOARD & LODGING		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	120.00
	575100	MISC TRAVEL EXPENSE		33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	120.00
	586900	OTHER FIXED ASSETS	15.615	33050132	MISSOURI RIVER MITIGATION SITE		.00	.00	.00	132.82
							.00	.00	.00	132.82
							.00	.00	.00	6.00
							.00	.00	.00	6.00
							.00	.00	.00	3,463.83
							.00	.00	.00	3,463.83
							.00	.00	.00	6,087.35
601800J230										
	511100	PERMANENT SALARIES-WAGES	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	278.69-	.00	3,139.38
	515100	RETIREMENT PLANS EXPENSE	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	18.83-	.00	3,139.38
	515200	OASDI EXPENSE	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	18.83-	.00	.00
	515400	LIFE & ACCIDENT INS EXP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	20.19-	.00	.00
	515500	HEALTH INSURANCE EXPENSE	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	20.19-	.00	.00
	525558	RENT EXP-OTHER PERS PROP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	.13-	.00	.00
	525558	RENT EXP-OTHER PERS PROP	15.615	33050136	VALENTINE NATIONAL WILDLIFE RE		.00	.13-	.00	.00
	527200	REP & MAINT-MOTOR VEHICL	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	55.71-	.00	.00
	534948	MISCELLANEOUS SUP EXP	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	55.71-	.00	.00
	571900	MEALS-ONE DAY TRAVEL	15.615	33050135	VALENTINE NATIONAL WILDLIFE RE		.00	173.70-	.00	1,308.30
							.00	.00	.00	1,308.30
							.00	173.70-	.00	2,616.60
							.00	.00	.00	329.40-
							.00	.00	.00	329.40-
							.00	.00	.00	152.28
							.00	.00	.00	152.28
							.00	7.00-	.00	.00
							.00	7.00-	.00	.00
							.00	554.25-	.00	5,578.86
60181-2-J345										
	587500	IMPROVEMENTS TO BUILDINGS-ML15.615		33200598	VALENTINE REFUGE MBA DEVELOP		.00	.00	6,037.97	6,037.97
	587500	IMPROVEMENTS TO BUILDINGS-ML33.99B		33200599	VALENTINE REFUGE MBA DEVELOP		.00	.00	440.03	440.03
							.00	.00	6,478.00	6,478.00
							.00	.00	6,478.00	6,478.00
65-6526-3-843										
	511100	Permanent Salaries-Wages	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	162.21	162.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	162.21	162.21
	511200	Temporary Salaries-Wage	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		1,798.78	5,674.94	13,212.25	13,212.25
	511200	Temporary Salaries-Wage	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		1,798.78	5,674.94	13,545.37	13,545.37
							3,597.56	11,349.88	26,757.62	26,757.62
	511300	Overtime Payments	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	27.25	27.25
	511300	Overtime Payments	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	27.25	27.25
							.00	.00	54.50	54.50
	515100	Retirement Plans Expense	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	10.95	10.95
							.00	.00	10.95	10.95
	515200	OASDI Expense	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	11.68	11.68
	515200	OASDI Expense	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		137.61	434.13	1,012.84	1,012.84
	515200	OASDI Expense	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		137.61	434.14	1,038.31	1,038.31
							275.22	868.27	2,062.83	2,062.83
	515400	Life & Accident Ins Exp	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	.06	.06
							.00	.00	.06	.06
	515500	Health Insurance Expense	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		.00	.00	23.52	23.52
	515500	Health Insurance Expense	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		378.34	1,135.02	2,273.25	2,273.25
	515500	Health Insurance Expense	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		378.36	1,135.08	2,218.23	2,218.23
							756.70	2,270.10	4,515.00	4,515.00
	522200	Conference Registration	33.99B	33070668	NRCS/NGPC BIOLOGIST 23340-330		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	525558	TRANSFERS	33.99B	33040733	NRCS/NGPC BIOLOGIST 23320-336		2,063.40	3,433.80	4,266.00	4,266.00
							2,063.40	3,433.80	4,266.00	4,266.00
	571100	Board & Lodging	33.99B	33070667	NRCS/NGPC BIOLOGIST 43320-330		.00	.00	38.50	38.50
	571100	Board & Lodging	15.503	33070668	NRCS/NGPC BIOLOGIST 23340-330		206.85	206.85	245.35	245.35
							206.85	206.85	283.85	283.85
							6,899.73	18,128.90	38,173.02	38,173.02
98-FC-60-11600										
	526102	LAND MAINT AND REPAIR	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	9,139.50	9,139.50
							.00	.00	9,139.50	9,139.50
	533132	SANITATION JANITORIAL	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	249.00	249.00
							.00	.00	249.00	249.00
	534500	AGRICULTURAL SUPPLIES EX	15.503	33070651	2003 BOR O&M - 43320-330		.00	2,802.20	7,295.06	7,295.06
							.00	2,802.20	7,295.06	7,295.06
	534800	CONST & MAINT SUP EXP	15.503	33070651	2003 BOR O&M - 43320-330		.00	19,615.14	22,639.87	22,639.87
							.00	19,615.14	22,639.87	22,639.87
	554900	OTHER CONTRACTUAL SERVICES	15.503	33070651	2003 BOR O&M - 43320-330		2,638.08	2,638.08	2,638.08	2,638.08
							2,638.08	2,638.08	2,638.08	2,638.08
	582400	MACHINERY & EQUIPMENT	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	4,857.00	4,857.00
							.00	.00	4,857.00	4,857.00
	587500	IMPROVEMENTS TO BUILDINGS-ML	15.503	33070651	2003 BOR O&M - 43320-330		.00	.00	3,800.00	3,800.00

Agency Number 033 GAME & PARKS COMMISSION

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,800.00	3,800.00
					98-FC-60-11600		<u>2,638.08</u>	<u>25,055.42</u>	<u>50,618.51</u>	<u>50,618.51</u>
98FC6011600	586900	OTHER FIXED ASSETS	15.503	33070516	RECLAMATION RES MGMNT		.00	.00	.00	5,300.00
					98FC6011600		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,300.00</u>
99-119-001	534600	ED & RECREATIONAL SUP EX	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	4,228.00	4,228.00
	534800	CONST & MAINT SUP EXP	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	4,228.00	4,228.00
	534950	COMPUTER HARDWARE <\$1500	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	253.77	253.77
	582700	LAW ENFORCEMENT & SECURITY	33.99B	33040507	BIGHORN SHEEP MGMT IN NE		.00	.00	253.77	253.77
					99-119-001		<u>.00</u>	<u>.00</u>	<u>118.84</u>	<u>118.84</u>
							<u>.00</u>	<u>.00</u>	<u>1,404.39</u>	<u>1,404.39</u>
							<u>.00</u>	<u>.00</u>	<u>1,404.39</u>	<u>1,404.39</u>
							<u>.00</u>	<u>.00</u>	<u>6,005.00</u>	<u>6,005.00</u>

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
LC-80058-98	591100	AID TO LOCAL GOVERNMENTS	45.310	34020090	AID - FEDERAL	CONST	.00	.00	.00	163,639.28
							.00	.00	.00	163,639.28
					LC-80058-98		.00	.00	.00	163,639.28
LC70014-98	591100	AID TO LOCAL GOVERNMENTS	45.310	34020089	AID - FEDERAL		.00	.00	.00	131,000.00
							.00	.00	.00	131,000.00
					LC70014-98		.00	.00	.00	131,000.00
LS-00-03-0028-03	486500	MISCELLANEOUS ADJUSTMENT	45.310	34012003	OPERATING - FEDERAL		.00	149.04	149.04	149.04
							.00	149.04	149.04	149.04
	511100	PERMANENT SALARIES-WAGES	45.310	34012003	OPERATING - FEDERAL		12,468.84	35,362.60	98,917.36	98,917.36
							12,468.84	35,362.60	98,917.36	98,917.36
	512100	VACATION LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		174.39	1,383.32	6,068.30	6,068.30
							174.39	1,383.32	6,068.30	6,068.30
	512200	SICK LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	478.62	2,598.87	2,598.87
							.00	478.62	2,598.87	2,598.87
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		611.78	1,216.73	7,070.06	7,070.06
							611.78	1,216.73	7,070.06	7,070.06
	512500	FUNERAL LEAVE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	1,027.60	1,027.60	1,027.60
							.00	1,027.60	1,027.60	1,027.60
	515100	RETIREMENT PLANS EXPENSE	45.310	34012003	OPERATING - FEDERAL		940.11	2,751.76	8,126.80	8,126.80
							940.11	2,751.76	8,126.80	8,126.80
	515200	OASDI EXPENSE	45.310	34012003	OPERATING - FEDERAL		955.54	2,841.28	8,332.87	8,332.87
							955.54	2,841.28	8,332.87	8,332.87
	515400	LIFE & ACCIDENT INS EXP	45.310	34012003	OPERATING - FEDERAL		5.95	17.85	58.47	58.47
							5.95	17.85	58.47	58.47
	515500	HEALTH INSURANCE EXPENSE	45.310	34012003	OPERATING - FEDERAL		2,137.29	6,411.88	18,566.00	18,566.00
							2,137.29	6,411.88	18,566.00	18,566.00
	521100	POSTAGE EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	.00	4.75	4.75
							.00	.00	4.75	4.75
	521200	COM EXPENSE - VOICE/DATA	45.310	34012003	OPERATING - FEDERAL		1,964.38	5,672.09	11,444.92	11,444.92
							1,964.38	5,672.09	11,444.92	11,444.92
	521300	FREIGHT EXPENSE	45.310	34012003	OPERATING - FEDERAL		54.70	103.19	159.77	159.77
	521300	FREIGHT EXPENSE	45.310	34022003	AID - FEDERAL		.00	.00	331.27	331.27
							54.70	103.19	491.04	491.04
	521500	PUBLICATION & PRINT EXP	45.310	34012003	OPERATING - FEDERAL		1,296.53	3,015.55	4,958.87	4,958.87
							1,296.53	3,015.55	4,958.87	4,958.87
	521900	AWARDS EXPENSE	45.310	34012003	OPERATING - FEDERAL		47.63	47.63	84.67	84.67
							47.63	47.63	84.67	84.67
	522100	DUES & SUBSCRIPTION EXP	45.310	34012003	OPERATING - FEDERAL		603.00	694.42	808.23	808.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							603.00	694.42	808.23	808.23
	522200	CONFERENCE REGISTRATION	45.310	34012003	OPERATING - FEDERAL		410.00	640.00	1,455.00	1,455.00
							410.00	640.00	1,455.00	1,455.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012003	OPERATING - FEDERAL		45.60	86.20	166.20	166.20
							45.60	86.20	166.20	166.20
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012003	OPERATING - FEDERAL		3,035.99	4,420.71	6,177.45	6,177.45
							3,035.99	4,420.71	6,177.45	6,177.45
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012003	OPERATING - FEDERAL		.00	.00	13.99	13.99
							.00	.00	13.99	13.99
	533900	FOOD EXPENSE	45.310	34012003	OPERATING - FEDERAL		.00	37.13	225.92	225.92
							.00	37.13	225.92	225.92
	534600	ED & RECREATIONAL SUP EX	45.310	34012003	OPERATING - FEDERAL		.00	.00	482.75	482.75
							.00	.00	482.75	482.75
	541100	ACCTG & AUDITING SERVICE	45.310	34012003	OPERATING - FEDERAL		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	542100	SOS TEMP SERV - PERSONNE	45.310	34012003	OPERATING - FEDERAL		.00	.00	2,665.77	2,665.77
							.00	.00	2,665.77	2,665.77
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012003	OPERATING - FEDERAL		1,645.24	1,825.74	8,029.35	8,029.35
							1,645.24	1,825.74	8,029.35	8,029.35
	559101	OCLC CHARGES	45.310	34012003	OPERATING - FEDERAL		599.08	1,331.20	5,117.08	5,117.08
							599.08	1,331.20	5,117.08	5,117.08
	571100	BOARD & LODGING	45.310	34012003	OPERATING - FEDERAL		846.79	2,888.79	8,045.63	8,045.63
							846.79	2,888.79	8,045.63	8,045.63
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012003	OPERATING - FEDERAL		76.50	840.80	2,767.20	2,767.20
							76.50	840.80	2,767.20	2,767.20
	573100	STATE-OWNED TRANSPORTAION	45.310	34012003	OPERATING - FEDERAL		679.78	2,338.67	5,689.27	5,689.27
							679.78	2,338.67	5,689.27	5,689.27
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012003	OPERATING - FEDERAL		45.06	45.06	45.06	45.06
							45.06	45.06	45.06	45.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012003	OPERATING - FEDERAL		.00	2,935.36	6,745.63	6,745.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022003	AID - FEDERAL		.00	538.94	538.94	538.94
							.00	3,474.30	7,284.57	7,284.57
	575100	MISC TRAVEL EXPENSE	45.310	34012003	OPERATING - FEDERAL		19.50	59.75	198.25	198.25
							19.50	59.75	198.25	198.25
	584800	LIBRARIES & MUSEUMS	45.310	34012003	OPERATING - FEDERAL		.00	.00	123.69	123.69
							.00	.00	123.69	123.69
	587800	NE LIBRARY COMMISSION	45.310	34012003	OPERATING - FEDERAL		588.62	911.24	2,716.55	2,716.55
							588.62	911.24	2,716.55	2,716.55
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022003	AID - FEDERAL		38,690.00	41,543.00	59,543.00	59,543.00
							38,690.00	41,543.00	59,543.00	59,543.00
	599100	OTHER GOVERNMENT AID	45.310	34022003	AID - FEDERAL		13,440.00	23,787.04	50,383.29	50,383.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							13,440.00	23,787.04	50,383.29	50,383.29
LS-00-03-0028-03							81,229.30	145,553.19	329,987.87	329,987.87
LS-00027-00	573100	STATE-OWNED TRANPORTAION	45.310	34012000	OPERATING - FEDERAL		.00	.00	.00	351.26
							.00	.00	.00	351.26
LS-00027-00							.00	.00	.00	351.26
LS-10028-01	511100	PERMANENT SALARIES-WAGES	45.310	34022001	AID - FEDERAL		.00	.00	.00	134,782.50
	511100	PERMANENT SALARIES-WAGES	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	43,226.04
							.00	.00	.00	178,008.54
	512100	VACATION LEAVE EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	10,065.05
	512100	VACATION LEAVE EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	3,994.91
							.00	.00	.00	14,059.96
	512200	SICK LEAVE EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	15,477.51
	512200	SICK LEAVE EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	6,395.84
							.00	.00	.00	21,873.35
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	1,828.76
	512300	HOLIDAY LEAVE EXPENSE	45.310	34022001	AID - FEDERAL	ELS	.00	.00	.00	8,697.17
							.00	.00	.00	10,525.93
	512500	FUNERAL LEAVE EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	362.37
							.00	.00	.00	362.37
	515100	RETIREMENT PLANS EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	10,165.75
	515100	RETIREMENT PLANS EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	4,022.15
							.00	.00	.00	14,187.90
	515200	OASDI EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	12,438.54
	515200	OASDI EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	4,034.94
							.00	.00	.00	16,473.48
	515400	LIFE & ACCIDENT INS EXP	45.310	34022001	AID - FEDERAL		.00	.00	.00	107.64
	515400	LIFE & ACCIDENT INS EXP	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	33.98
							.00	.00	.00	141.62
	515500	HEALTH INSURANCE EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	20,623.77
	515500	HEALTH INSURANCE EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	6,686.96
							.00	.00	.00	27,310.73
	516300	EMPLOYEE ASSISTANCE PRO	45.310	34012001	OPERATING - FEDERAL		.00	.00	.00	83.10
							.00	.00	.00	83.10
	516500	WORKERS COMP PREMIUMS	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	855.00
							.00	.00	.00	855.00
	521100	POSTAGE EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	4.64
							.00	.00	.00	4.64
	521200	COM EXPENSE - VOICE/DATA	45.310	34022001	AID - FEDERAL		.00	.00	.00	9,964.25
	521200	COM EXPENSE - VOICE/DATA	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	3,444.50

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13,408.75
	521300	FREIGHT EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	52.51
	521300	FREIGHT EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	55.97
							.00	.00	.00	108.48
	521500	PUBLICATION & PRINT EXP	45.310	34022001	AID - FEDERAL		.00	.00	.00	19,448.95
	521500	PUBLICATION & PRINT EXP	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	5,393.18
							.00	.00	.00	24,842.13
	521900	AWARDS EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	30.40
							.00	.00	.00	30.40
	522100	DUES & SUBSCRIPTION EXP	45.310	34022001	AID - FEDERAL		.00	.00	.00	3,083.00
							.00	.00	.00	3,083.00
	522200	CONFERENCE REGISTRATION	45.310	34022001	AID - FEDERAL		.00	.00	.00	289.00
	522200	CONFERENCE REGISTRATION	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	788.00
							.00	.00	.00	1,077.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012001	OPERATING - FEDERAL		.00	.00	.00	89,872.55
							.00	.00	.00	89,872.55
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012001	OPERATING - FEDERAL		.00	.00	.00	29.00
							.00	.00	.00	29.00
	527401	ONLINE DATABASE CHARGES	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	108.48
	527401	ONLINE DATABASE CHARGES	45.310	34022001	AID - FEDERAL	ELS	.00	.00	.00	74.16
							.00	.00	.00	182.64
	527700	REP & MAINT-PHOTO/MEDIA	45.310	34022001	AID - FEDERAL		.00	.00	.00	1,667.95
							.00	.00	.00	1,667.95
	531100	OFFICE SUPPLIES EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	7,372.29
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	3,478.57
							.00	.00	.00	10,850.86
	533900	FOOD EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	178.59
	533900	FOOD EXPENSE	45.310	34022001	AID - FEDERAL	ELS	.00	.00	.00	506.75
							.00	.00	.00	685.34
	534600	ED & RECREATIONAL SUP EX	45.310	34022001	AID - FEDERAL	ELS	.00	.00	.00	154.17
							.00	.00	.00	154.17
	535100	MEDICAL SUPPLIES	45.310	34022001	AID - FEDERAL		.00	.00	.00	102.25
							.00	.00	.00	102.25
	541100	ACCTG & AUDITING SERVICE	45.310	34022001	AID - FEDERAL		.00	.00	.00	500.00
	541100	ACCTG & AUDITING SERVICE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	1,300.00
							.00	.00	.00	1,800.00
	542100	SOS TEMP SERV - PERSONNE	45.310	34012001	OPERATING - FEDERAL		.00	.00	.00	2,091.55
							.00	.00	.00	2,091.55
	554900	OTHER CONTRACTUAL SERVICE	45.310	34022001	AID - FEDERAL		.00	.00	.00	13,895.67
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	265.26
							.00	.00	.00	14,160.93

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	2,148.90
	555200	SOFTWARE - NEW PURCHASES	45.310	34022001	AID - FEDERAL	ELS	.00	.00	.00	3,355.64
							.00	.00	.00	5,504.54
	559100	OTHER OPERATING EXP	45.310	34022001	AID - FEDERAL		.00	.00	.00	1.70
							.00	.00	.00	1.70
	559101	OCLC CHARGES	45.310	34022001	AID - FEDERAL		.00	.00	.00	5,649.41
	559101	OCLC CHARGES	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	2,142.73
							.00	.00	.00	7,792.14
	571100	BOARD & LODGING	45.310	34022001	AID - FEDERAL		.00	.00	.00	5,652.72
	571100	BOARD & LODGING	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	1,376.06
							.00	.00	.00	7,028.78
	571900	MEALS-ONE DAY TRAVEL	45.310	34012001	OPERATING - FEDERAL		.00	.00	.00	39.14
							.00	.00	.00	39.14
	572100	COMMERCIAL TRANSPORTATIO	45.310	34022001	AID - FEDERAL		.00	.00	.00	1,999.96
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	290.00
							.00	.00	.00	2,289.96
	573100	STATE-OWNED TRANSPORTAION	45.310	34022001	AID - FEDERAL		.00	.00	.00	7,728.86
	573100	STATE-OWNED TRANSPORTAION	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	1,142.51
							.00	.00	.00	8,871.37
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34022001	AID - FEDERAL		.00	.00	.00	6,712.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	2,201.85
							.00	.00	.00	8,914.41
	575100	MISC TRAVEL EXPENSE	45.310	34022001	AID - FEDERAL		.00	.00	.00	321.82
	575100	MISC TRAVEL EXPENSE	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	32.50
							.00	.00	.00	289.32
	584800	LIBRARIES & MUSEUMS	45.310	34022001	AID - FEDERAL		.00	.00	.00	1,020.99
	584800	LIBRARIES & MUSEUMS	45.310	34012001	OPERATING - FEDERAL	ELS	.00	.00	.00	124.02
							.00	.00	.00	1,145.01
	591100	AID TO LOCAL GOVERNMENTS	45.310	34012001	OPERATING - FEDERAL		.00	.00	.00	48,820.50
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022001	AID - FEDERAL		.00	.00	.00	664,922.90
							.00	.00	.00	713,743.40
							.00	.00	.00	1,203,074.75
				LS-10028-01						
LS0002002802	511100	PERMANENT SALARIES-WAGES	45.310	34012002	OPERATING - FEDERAL		.00	.00	41,684.24	126,732.09
							.00	.00	41,684.24	126,732.09
	512100	VACATION LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	3,554.81	9,328.80
							.00	.00	3,554.81	9,328.80
	512200	SICK LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	453.26	8,262.65
							.00	.00	453.26	8,262.65
	512300	HOLIDAY LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	781.20	4,725.43
							.00	.00	781.20	4,725.43

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	101.24
							.00	.00	.00	101.24
	515100	RETIREMENT PLANS EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	3,290.85	10,266.70
							.00	.00	3,290.85	10,266.70
	515200	OASDI EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	3,374.08	10,814.92
							.00	.00	3,374.08	10,814.92
	515400	LIFE & ACCIDENT INS EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	27.84	87.76
							.00	.00	27.84	87.76
	515500	HEALTH INSURANCE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	6,763.36	20,059.15
							.00	.00	6,763.36	20,059.15
	516100	EMPLOYEE RELOCATION	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	592.56
							.00	.00	.00	592.56
	516300	EMPLOYEE ASSISTANCE PRO	45.310	34012002	OPERATING - FEDERAL		.00	.00	207.75	207.75
							.00	.00	207.75	207.75
	516500	WORKERS COMP PREMIUMS	45.310	34012002	OPERATING - FEDERAL		.00	.00	849.47	849.47
							.00	.00	849.47	849.47
	521100	POSTAGE EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	.00	3.36
							.00	.00	.00	3.36
	521200	COM EXPENSE - VOICE/DATA	45.310	34012002	OPERATING - FEDERAL		.00	.00	2,658.58	9,336.42
							.00	.00	2,658.58	9,336.42
	521300	FREIGHT EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	50.41	276.75
							.00	.00	50.41	276.75
	521500	PUBLICATION & PRINT EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	2,809.30	9,123.56
							.00	.00	2,809.30	9,123.56
	521900	AWARDS EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	82.40	82.40
							.00	.00	82.40	82.40
	522100	DUES & SUBSCRIPTION EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	522200	CONFERENCE REGISTRATION	45.310	34012002	OPERATING - FEDERAL		.00	.00	755.00	1,105.00
	522200	CONFERENCE REGISTRATION	45.310	34022002	AID - FEDERAL		.00	.00	317.00	317.00
							.00	.00	1,072.00	1,422.00
	524600	RENT EXPENSE-BUILDINGS	45.310	34012002	OPERATING - FEDERAL		.00	.00	107,847.06	107,906.06
							.00	.00	107,847.06	107,906.06
	527100	REP & MAINT-OFFICE EQUIP	45.310	34012002	OPERATING - FEDERAL		.00	.00	189.15	598.81
							.00	.00	189.15	598.81
	531100	OFFICE SUPPLIES EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	1,178.50	2,587.52
							.00	.00	1,178.50	2,587.52
	532100	NON-CAPITALIZED EQUIP PU	45.310	34012002	OPERATING - FEDERAL		.00	.00	1,518.00	1,518.00
							.00	.00	1,518.00	1,518.00
	533900	FOOD EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	167.87	406.73
							.00	.00	167.87	406.73

Agency Number 034 NE LIBRARY COMMISSION

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	45.310	34012002	OPERATING - FEDERAL		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	541100	ACCTG & AUDITING SERVICE	45.310	34012002	OPERATING - FEDERAL		.00	.00	2,803.00	3,103.00
							.00	.00	2,803.00	3,103.00
	542100	SOS TEMP SERV - PERSONNE	45.310	34012002	OPERATING - FEDERAL		.00	.00	4,187.07	5,801.34
							.00	.00	4,187.07	5,801.34
	554900	OTHER CONTRACTUAL SERVICES	45.310	34012002	OPERATING - FEDERAL		.00	.00	703.67	2,019.93
							.00	.00	703.67	2,019.93
	559101	OCLC CHARGES	45.310	34012002	OPERATING - FEDERAL		.00	.00	3,280.57	5,906.99
							.00	.00	3,280.57	5,906.99
	571100	BOARD & LODGING	45.310	34012002	OPERATING - FEDERAL		.00	.00	871.19	5,021.37
							.00	.00	871.19	5,021.37
	572100	COMMERCIAL TRANSPORTATIO	45.310	34012002	OPERATING - FEDERAL		.00	.00	661.50	2,430.81
							.00	.00	661.50	2,430.81
	573100	STATE-OWNED TRANPORTAION	45.310	34012002	OPERATING - FEDERAL		.00	.00	1,500.02	3,210.00
							.00	.00	1,500.02	3,210.00
	574500	PERSONAL VEHICLE MILEAGE	45.310	34012002	OPERATING - FEDERAL		.00	.00	97.92	147.60
							.00	.00	97.92	147.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.310	34012002	OPERATING - FEDERAL		.00	.00	2,545.61	5,342.64
							.00	.00	2,545.61	5,342.64
	575100	MISC TRAVEL EXPENSE	45.310	34012002	OPERATING - FEDERAL		.00	.00	11.25	83.25
							.00	.00	11.25	83.25
	584800	LIBRARIES & MUSEUMS	45.310	34012002	OPERATING - FEDERAL		.00	.00	20.95	464.38
							.00	.00	20.95	464.38
	587800	NE LIBRARY COMMISSION	45.310	34012002	OPERATING - FEDERAL		.00	.00	243.18	243.18
							.00	.00	243.18	243.18
	591100	AID TO LOCAL GOVERNMENTS	45.310	34022002	AID - FEDERAL		.00	.00	36,598.00	146,852.00
							.00	.00	36,598.00	146,852.00
	599100	OTHER GOVERNMENT AID	45.310	34012002	OPERATING - FEDERAL		.00	.00	101.16	101.16
							.00	.00	101.16	101.16
					LS0002002802		.00	.00	235,230.22	509,062.78
99-119-001	586900	OTHER FIXED ASSETS	45.310	33040507	BIGHORN SHEEP MGMT IN NE	CONST	.00	.00	3,995.00	3,995.00
							.00	.00	3,995.00	3,995.00
					99-119-001		.00	.00	3,995.00	3,995.00

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
LS0002002802	599100	OTHER GOVERNMENT AID	17.005	34022002	AID - FEDERAL		.00	.00	342,148.33	376,908.08
							.00	.00	342,148.33	376,908.08
					LS0002002802		.00	.00	342,148.33	376,908.08
W9J281312P	486500	MISCELLANEOUS ADJUSTMENT	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	346.40-
							.00	.00	.00	346.40-
	511100	PERMANENT SALARIES-WAGES	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	2,685.46
	511100	PERMANENT SALARIES-WAGES	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	4,163.62
							.00	.00	.00	6,849.08
	512100	VACATION LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	217.59
	512100	VACATION LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	217.59
							.00	.00	.00	435.18
	512200	SICK LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	61.51
	512200	SICK LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	61.24
							.00	.00	.00	122.75
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	78.68
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	78.68
							.00	.00	.00	157.36
	515100	RETIREMENT PLANS EXPENSE	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	7.91
	515100	RETIREMENT PLANS EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	7.90
							.00	.00	.00	15.81
	515200	OASDI EXPENSE	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	267.36
	515200	OASDI EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	267.32
							.00	.00	.00	534.68
	515400	LIFE & ACCIDENT INS EXP	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	4.29
	515400	LIFE & ACCIDENT INS EXP	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	4.02
							.00	.00	.00	8.31
	515500	HEALTH INSURANCE EXPENSE	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	794.57
	515500	HEALTH INSURANCE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	723.96
							.00	.00	.00	1,518.53
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301202	OSH SURVEY - CASH		.00	.00	.00	8.66
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	8.65
							.00	.00	.00	17.31
	516500	WORKERS COMP PREMIUMS	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	91.24
							.00	.00	.00	91.24
	521100	POSTAGE EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	15.07
							.00	.00	.00	15.07
	521200	COM EXPENSE - VOICE/DATA	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	333.97
							.00	.00	.00	333.97
	521400	DATA PROCESSING EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	20.00

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20.00
	521500	PUBLICATION & PRINT EXP	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	15.87
							.00	.00	.00	15.87
	522100	DUES & SUBSCRIPTION EXP	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	435.00
							.00	.00	.00	435.00
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	38.64
							.00	.00	.00	38.64
	541100	ACCTG & AUDITING SERVICE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	75.00
							.00	.00	.00	75.00
	571100	BOARD & LODGING	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	329.40
							.00	.00	.00	329.40
	572100	COMMERCIAL TRANSPORTATIO	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	15.00
							.00	.00	.00	15.00
	575100	MISC TRAVEL EXPENSE	17.005	37301402	OSH SURVEY - FEDERAL		.00	.00	.00	2.00
							.00	.00	.00	2.00
					W9J281312P		.00	.00	.00	10,683.80
W9J281312Q	511100	PERMANENT SALARIES-WAGES	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	471.72
	511100	PERMANENT SALARIES-WAGES	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	472.89
							.00	.00	.00	944.61
	512100	VACATION LEAVE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	62.01
	512100	VACATION LEAVE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	62.01
							.00	.00	.00	124.02
	512200	SICK LEAVE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	26.85
	512200	SICK LEAVE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	25.68
							.00	.00	.00	52.53
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	12.11
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	12.11
							.00	.00	.00	24.22
	515100	RETIREMENT PLANS EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	11.06
	515100	RETIREMENT PLANS EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	11.02
							.00	.00	.00	22.08
	515200	OASDI EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	41.23
	515200	OASDI EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	41.08
							.00	.00	.00	82.31
	515400	LIFE & ACCIDENT INS EXP	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	.55
	515400	LIFE & ACCIDENT INS EXP	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	.70
							.00	.00	.00	1.25
	515500	HEALTH INSURANCE EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	84.40
	515500	HEALTH INSURANCE EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	154.81
							.00	.00	.00	239.21

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	5.20
	516300	EMPLOYEE ASSISTANCE PRO	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	5.19
							.00	.00	.00	10.39
	516500	WORKERS COMP PREMIUMS	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	10.76
	516500	WORKERS COMP PREMIUMS	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	10.70
							.00	.00	.00	21.46
	521200	COM EXPENSE - VOICE/DATA	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	116.35
	521200	COM EXPENSE - VOICE/DATA	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	190.22
							.00	.00	.00	306.57
	521500	PUBLICATION & PRINT EXP	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	3.61
	521500	PUBLICATION & PRINT EXP	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	3.60
							.00	.00	.00	7.21
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	17.72
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	17.72
							.00	.00	.00	35.44
	541100	ACCTG & AUDITING SERVICE	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	37.50
	541100	ACCTG & AUDITING SERVICE	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	37.50
							.00	.00	.00	75.00
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	299.04
							.00	.00	.00	299.04
	559100	OTHER OPERATING EXP	17.005	37302202	CFOI SURVEY - CASH		.00	.00	.00	140.00
	559100	OTHER OPERATING EXP	17.005	37302402	CFOI SURVEY - FEDERAL		.00	.00	.00	140.00
							.00	.00	.00	280.00
							.00	.00	.00	2,525.34
					W9J281312Q					
							.00	.00	.00	2,525.34
W9J381313P	511100	PERMANENT SALARIES-WAGES	17.005	37301203	OSH SURVEY - CASH		.00	.00	2,189.26	13,183.60
	511100	PERMANENT SALARIES-WAGES	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	4,844.84	15,535.37
							.00	.00	7,034.10	28,718.97
	511800	COMPENSATORY TIME PAID	17.005	37301203	OSH SURVEY - CASH		.00	.00	114.13	114.13
	511800	COMPENSATORY TIME PAID	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	177.33	177.33
							.00	.00	291.46	291.46
	512100	VACATION LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	375.86	755.10
	512100	VACATION LEAVE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	414.39	793.47
							.00	.00	790.25	1,548.57
	512200	SICK LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	70.29	227.71
	512200	SICK LEAVE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	127.09	284.35
							.00	.00	197.38	512.06
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	64.95	604.88
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	64.95	604.88
							.00	.00	129.90	1,209.76
	515100	RETIREMENT PLANS EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	191.13	771.86

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	382.09	962.80	
						.00	.00	573.22	1,734.66	
515200	OASDI EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	201.73	1,073.31	
515200	OASDI EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	403.28	1,227.89	
						.00	.00	605.01	2,301.20	
515400	LIFE & ACCIDENT INS EXP	17.005	37301203	OSH SURVEY - CASH		.00	.00	2.59	14.53	
515400	LIFE & ACCIDENT INS EXP	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	5.15	16.74	
						.00	.00	7.74	31.27	
515500	HEALTH INSURANCE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	469.01	2,612.05	
515500	HEALTH INSURANCE EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	878.12	2,931.40	
						.00	.00	1,347.13	5,543.45	
516500	WORKERS COMP PREMIUMS	17.005	37301203	OSH SURVEY - CASH		.00	.00	109.91	109.91	
						.00	.00	109.91	109.91	
521100	POSTAGE EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	171.33	323.59	
						.00	.00	171.33	323.59	
521200	COM EXPENSE - VOICE/DATA	17.005	37301203	OSH SURVEY - CASH		.00	.00	83.31	555.93	
521200	COM EXPENSE - VOICE/DATA	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	33.86	197.44	
						.00	.00	117.17	753.37	
521500	PUBLICATION & PRINT EXP	17.005	37301203	OSH SURVEY - CASH		.00	.00	21.95	85.58	
521500	PUBLICATION & PRINT EXP	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	37.73	
						.00	.00	21.95	123.31	
522200	CONFERENCE REGISTRATION	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	59.50	
522200	CONFERENCE REGISTRATION	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	59.50	
						.00	.00	.00	119.00	
531100	OFFICE SUPPLIES EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	2.98	242.64	
531100	OFFICE SUPPLIES EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	11.50	78.70	
						.00	.00	8.52	321.34	
571100	BOARD & LODGING	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	992.77	
571100	BOARD & LODGING	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	992.75	
						.00	.00	.00	1,985.52	
572100	COMMERCIAL TRANSPORTATIO	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	1,181.71	
572100	COMMERCIAL TRANSPORTATIO	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	1,181.69	
						.00	.00	.00	2,363.40	
574500	PERSONAL VEHICLE MILEAGE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	11.52	
574500	PERSONAL VEHICLE MILEAGE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	11.52	
						.00	.00	.00	23.04	
575100	MISC TRAVEL EXPENSE	17.005	37301203	OSH SURVEY - CASH		.00	.00	.00	17.03	
575100	MISC TRAVEL EXPENSE	17.005	37301403	OSH SURVEY - FEDERAL		.00	.00	.00	17.02	
						.00	.00	.00	34.05	
						.00	.00	11,405.07	48,047.93	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	17.005	37302203	CFOI SURVEY - CASH		.00	.00	159.68	2,156.70
	511100	PERMANENT SALARIES-WAGES	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	1,130.90	3,431.70
							.00	.00	1,290.58	5,588.40
	511800	COMPENSATORY TIME PAID	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	28.84	28.84
							.00	.00	28.84	28.84
	512100	VACATION LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	60.07	141.95
	512100	VACATION LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	114.25	195.80
							.00	.00	174.32	337.75
	512200	SICK LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	10.74	43.57
	512200	SICK LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	18.98	51.65
							.00	.00	29.72	95.22
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	85.08
	512300	HOLIDAY LEAVE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	23.82	108.90
							.00	.00	23.82	193.98
	515100	RETIREMENT PLANS EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	17.97	160.46
	515100	RETIREMENT PLANS EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	89.31	231.97
							.00	.00	107.28	392.43
	515200	OASDI EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	18.65	176.30
	515200	OASDI EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	92.92	275.26
							.00	.00	111.57	451.56
	515400	LIFE & ACCIDENT INS EXP	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.22	2.14
	515400	LIFE & ACCIDENT INS EXP	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.98	2.74
							.00	.00	1.20	4.88
	515500	HEALTH INSURANCE EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	34.99	360.49
	515500	HEALTH INSURANCE EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	177.63	479.54
							.00	.00	212.62	840.03
	516500	WORKERS COMP PREMIUMS	17.005	37302203	CFOI SURVEY - CASH		.00	.00	20.46	20.46
							.00	.00	20.46	20.46
	521200	COM EXPENSE - VOICE/DATA	17.005	37302203	CFOI SURVEY - CASH		.00	.00	82.94	515.91
	521200	COM EXPENSE - VOICE/DATA	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	137.94
							.00	.00	82.94	653.85
	521500	PUBLICATION & PRINT EXP	17.005	37302203	CFOI SURVEY - CASH		.00	.00	7.56	19.22
	521500	PUBLICATION & PRINT EXP	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	9.41
							.00	.00	7.56	9.81
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.85	93.07
	531100	OFFICE SUPPLIES EXPENSE	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	88.59
							.00	.00	.85	181.66
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302203	CFOI SURVEY - CASH		.00	.00	42.42	335.58
	554900	OTHER CONTRACTUAL SERVICES	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	42.42	335.58
							.00	.00	84.84	671.16
	559100	OTHER OPERATING EXP	17.005	37302203	CFOI SURVEY - CASH		.00	.00	560.00	756.00

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	559100	OTHER OPERATING EXP	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	45.36	241.36
							.00	.00	605.36	997.36
	572100	COMMERCIAL TRANSPORTATIO	17.005	37302203	CFOI SURVEY - CASH		.00	.00	.00	258.50
	572100	COMMERCIAL TRANSPORTATIO	17.005	37302403	CFOI SURVEY - FEDERAL		.00	.00	.00	258.50
							.00	.00	.00	517.00
					W9J381313Q		.00	.00	2,781.96	10,984.39
W9J481314P	511100	PERMANENT SALARIES-WAGES	17.005	37301204	OSH SURVEY - CASH		1,265.23	3,657.17	10,409.92	10,409.92
	511100	PERMANENT SALARIES-WAGES	17.005	37301404	OSH SURVEY - FEDERAL		1,343.70	3,877.69	11,545.73	11,545.73
							2,608.93	7,534.86	21,955.65	21,955.65
	511800	COMPENSATORY TIME PAID	17.005	37301204	OSH SURVEY - CASH		.00	96.15	119.83	119.83
	511800	COMPENSATORY TIME PAID	17.005	37301404	OSH SURVEY - FEDERAL		.00	110.99	138.51	138.51
							.00	207.14	258.34	258.34
	512100	VACATION LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		8.00	38.32	333.44	333.44
	512100	VACATION LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		7.83	38.15	348.31	348.31
							15.83	76.47	681.75	681.75
	512200	SICK LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		29.52	181.09	427.93	427.93
	512200	SICK LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		30.32	187.53	446.19	446.19
							59.84	368.62	874.12	874.12
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		63.03	126.06	765.96	765.96
	512300	HOLIDAY LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		66.87	133.74	792.84	792.84
							129.90	259.80	1,558.80	1,558.80
	512500	FUNERAL LEAVE EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	3.32	3.32
	512500	FUNERAL LEAVE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	3.32	3.32
							.00	.00	6.64	6.64
	515100	RETIREMENT PLANS EXPENSE	17.005	37301204	OSH SURVEY - CASH		92.67	277.38	858.32	858.32
	515100	RETIREMENT PLANS EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		98.25	294.20	891.87	891.87
							190.92	571.58	1,750.19	1,750.19
	515200	OASDI EXPENSE	17.005	37301204	OSH SURVEY - CASH		97.71	293.26	889.04	889.04
	515200	OASDI EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		103.42	310.42	923.22	923.22
							201.13	603.68	1,812.26	1,812.26
	515400	LIFE & ACCIDENT INS EXP	17.005	37301204	OSH SURVEY - CASH		.89	2.71	9.28	9.28
	515400	LIFE & ACCIDENT INS EXP	17.005	37301404	OSH SURVEY - FEDERAL		.96	2.90	9.65	9.65
							1.85	5.61	18.93	18.93
	515500	HEALTH INSURANCE EXPENSE	17.005	37301204	OSH SURVEY - CASH		213.09	639.35	1,952.59	1,952.59
	515500	HEALTH INSURANCE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		238.42	715.44	2,104.57	2,104.57
							451.51	1,354.79	4,057.16	4,057.16
	521100	POSTAGE EXPENSE	17.005	37301204	OSH SURVEY - CASH		236.87	438.32	535.62	535.62
	521100	POSTAGE EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	201.43	298.72	298.72
							236.87	639.75	834.34	834.34
	521200	COM EXPENSE - VOICE/DATA	17.005	37301204	OSH SURVEY - CASH		33.41	120.00	329.44	329.44

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	521200	COM EXPENSE - VOICE/DATA	17.005	37301404	OSH SURVEY - FEDERAL		33.41	119.99	234.81	234.81
							66.82	239.99	564.25	564.25
	521400	DATA PROCESSING EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	12.75	36.75	36.75
	521400	DATA PROCESSING EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	24.00	24.00
							.00	12.75	60.75	60.75
	521500	PUBLICATION & PRINT EXP	17.005	37301204	OSH SURVEY - CASH		.00	6.37	63.46	63.46
	521500	PUBLICATION & PRINT EXP	17.005	37301404	OSH SURVEY - FEDERAL		.00	6.37	76.20	76.20
							.00	.00	139.66	139.66
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	3.53	3.53
	531100	OFFICE SUPPLIES EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	3.52	3.52
							.00	.00	7.05	7.05
	559100	OTHER OPERATING EXP	17.005	37301204	OSH SURVEY - CASH		.00	4.95	13.18	13.18
	559100	OTHER OPERATING EXP	17.005	37301404	OSH SURVEY - FEDERAL		.00	4.95	13.17	13.17
							.00	9.90	26.35	26.35
	571100	BOARD & LODGING	17.005	37301204	OSH SURVEY - CASH		.00	405.71	670.49	670.49
	571100	BOARD & LODGING	17.005	37301404	OSH SURVEY - FEDERAL		.00	405.69	670.46	670.46
							.00	811.40	1,340.95	1,340.95
	572100	COMMERCIAL TRANSPORTATION	17.005	37301204	OSH SURVEY - CASH		.00	36.50	540.15	540.15
	572100	COMMERCIAL TRANSPORTATION	17.005	37301404	OSH SURVEY - FEDERAL		.00	36.50	540.15	540.15
							.00	73.00	1,080.30	1,080.30
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301204	OSH SURVEY - CASH		.00	6.00	6.00	6.00
	574500	PERSONAL VEHICLE MILEAGE	17.005	37301404	OSH SURVEY - FEDERAL		.00	6.00	6.00	6.00
							.00	12.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	17.005	37301204	OSH SURVEY - CASH		.00	.00	5.00	5.00
	575100	MISC TRAVEL EXPENSE	17.005	37301404	OSH SURVEY - FEDERAL		.00	.00	5.00	5.00
							.00	.00	10.00	10.00
							3,963.60	12,781.34	37,049.49	37,049.49
W9J481314Q					W9J481314P					
	511100	PERMANENT SALARIES-WAGES		37302204	CFOI - CASH		220.62	660.06	1,885.07	1,885.07
	511100	PERMANENT SALARIES-WAGES	17.005	37302404	CFOI SURVEY - FEDERAL		229.33	684.51	2,060.72	2,060.72
							449.95	1,344.57	3,945.79	3,945.79
	511800	COMPENSATORY TIME PAID		37302204	CFOI - CASH		.00	9.21	10.92	10.92
	511800	COMPENSATORY TIME PAID	17.005	37302404	CFOI SURVEY - FEDERAL		.00	10.81	12.95	12.95
							.00	20.02	23.87	23.87
	512100	VACATION LEAVE EXPENSE		37302204	CFOI - CASH		8.00	25.00	86.20	86.20
	512100	VACATION LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		7.83	24.83	87.28	87.28
							15.83	49.83	173.48	173.48
	512200	SICK LEAVE EXPENSE		37302204	CFOI - CASH		13.32	41.27	102.00	102.00
	512200	SICK LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		13.29	41.75	102.77	102.77
							26.61	83.02	204.77	204.77
	512300	HOLIDAY LEAVE EXPENSE		37302204	CFOI - CASH		11.70	23.40	141.48	141.48

Agency Number 037 WORKERS COMPENSATION COUR

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY	LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		12.13	24.26	144.47	144.47
							23.83	47.66	285.95	285.95
512500	FUNERAL	LEAVE EXPENSE		37302204	CFOI - CASH		.00	.00	3.32	3.32
512500	FUNERAL	LEAVE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.00	3.32	3.32
							.00	.00	6.64	6.64
515100	RETIREMENT	PLANS EXPENSE		37302204	CFOI - CASH		17.55	51.74	159.73	159.73
515100	RETIREMENT	PLANS EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		18.07	53.50	163.10	163.10
							35.62	105.24	322.83	322.83
515200	OASDI	EXPENSE		37302204	CFOI - CASH		18.20	54.45	164.91	164.91
515200	OASDI	EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		18.86	56.45	168.66	168.66
							37.06	110.90	333.57	333.57
515400	LIFE & ACCIDENT	INS EXP		37302204	CFOI - CASH		.13	.41	1.43	1.43
515400	LIFE & ACCIDENT	INS EXP	17.005	37302404	CFOI SURVEY - FEDERAL		.24	.60	1.79	1.79
							.37	1.01	3.22	3.22
515500	HEALTH	INSURANCE EXPENSE		37302204	CFOI - CASH		35.27	105.58	317.91	317.91
515500	HEALTH	INSURANCE EXPENSE	17.005	37302404	CFOI SURVEY - FEDERAL		37.97	113.84	334.27	334.27
							73.24	219.42	652.18	652.18
521200	COM	EXPENSE - VOICE/DATA		37302204	CFOI - CASH		23.68	68.10	228.23	228.23
521200	COM	EXPENSE - VOICE/DATA	17.005	37302404	CFOI SURVEY - FEDERAL		23.68	68.09	167.23	167.23
							47.36	136.19	395.46	395.46
521400	DATA	PROCESSING EXPENSE	17.005	37302204	CFOI - CASH		.00	1.23	1.23	1.23
							.00	1.23	1.23	1.23
521500	PUBLICATION & PRINT	EXP		37302204	CFOI - CASH		.00	.61	1.79	1.79
521500	PUBLICATION & PRINT	EXP	17.005	37302404	CFOI SURVEY - FEDERAL		.00	.61	3.01	3.01
							.00	.00	4.80	4.80
559100	OTHER	OPERATING EXP		37302204	CFOI - CASH		4.17	178.02	418.02	418.02
							4.17	178.02	418.02	418.02
					W9J481314Q		705.70	2,297.11	6,771.81	6,771.81

Agency Number 038 COMM STATUS OF WOMEN

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
W9J481314Q	559100	OTHER OPERATING EXP	38.99B	37302404	CFOI SURVEY - FEDERAL		71.59	178.00	418.00	418.00
							71.59	178.00	418.00	418.00
					W9J481314Q		71.59	178.00	418.00	418.00
382000										
	511100	PERMANENT SALARIES-WAGES	38.99B	38024101	MID-LIFE WOMEN-FED		.00	.00	.00	1,235.09
							.00	.00	.00	1,235.09
	571100	BOARD & LODGING	38.99B	38024101	MID-LIFE WOMEN-FED		.00	.00	.00	467.73
							.00	.00	.00	467.73
	573100	STATE-OWNED TRANSPORTAION	38.99A	38024101	MID-LIFE WOMEN-FED		.00	.00	.00	297.18
							.00	.00	.00	297.18
					382000		.00	.00	.00	2,000.00
38500										
	521100	POSTAGE EXPENSE	38.99A	38024100	WOMEN OF COLOR-FED		.00	.00	.00	606.13
							.00	.00	.00	606.13
	521500	PUBLICATION & PRINT EXP	38.99A	38024100	WOMEN OF COLOR-FED		.00	.00	.00	204.75
							.00	.00	.00	204.75
	521900	AWARDS EXPENSE	38.99A	38024100	WOMEN OF COLOR-FED		.00	.00	.00	119.90
							.00	.00	.00	119.90
	531100	OFFICE SUPPLIES EXPENSE	38.99C	38024100	WOMEN OF COLOR-FED		.00	.00	.00	69.22
							.00	.00	.00	69.22
					38500		.00	.00	.00	1,000.00
388000										
	511100	PERMANENT SALARIES-WAGES	38.99C	38024102	WOMEN IN TRANSITION		.00	.00	.00	824.05
							.00	.00	.00	824.05
	534600	ED & RECREATIONAL SUP EX	38.99C	38024102	WOMEN IN TRANSITION		.00	.00	.00	28.00
							.00	.00	.00	28.00
	547100	EDUCATIONAL SERVICES	38.99C	38024102	WOMEN IN TRANSITION		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	38.99C	38024102	WOMEN IN TRANSITION		.00	.00	.00	500.00
							.00	.00	.00	500.00
					388000		.00	.00	.00	3,352.05

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
ABE2000	511100	PERMANENT SALARIES-WAGES	84.002	46040020	ABE MATCH		.00	.00	.00	8,566.02
	511100	PERMANENT SALARIES-WAGES	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	16,867.64
							.00	.00	.00	25,433.66
	512200	SICK LEAVE EXPENSE	84.002	46040020	ABE MATCH		.00	.00	.00	820.16
	512200	SICK LEAVE EXPENSE	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	221.68
							.00	.00	.00	1,041.84
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040020	ABE MATCH		.00	.00	.00	637.90
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	644.88
							.00	.00	.00	1,282.78
	515100	RETIREMENT PLANS EXPENSE	84.002	46040020	ABE MATCH		.00	.00	.00	734.03
	515100	RETIREMENT PLANS EXPENSE	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	1,298.56
							.00	.00	.00	2,032.59
	515200	OASDI EXPENSE	84.002	46040020	ABE MATCH		.00	.00	.00	732.78
	515200	OASDI EXPENSE	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	1,313.21
							.00	.00	.00	2,045.99
	515400	LIFE & ACCIDENT INS EXP	84.002	46040020	ABE MATCH		.00	.00	.00	5.27
	515400	LIFE & ACCIDENT INS EXP	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	11.40
							.00	.00	.00	16.67
	515500	HEALTH INSURANCE EXPENSE	84.002	46040020	ABE MATCH		.00	.00	.00	1,180.03
	515500	HEALTH INSURANCE EXPENSE	84.002	46040033	INSTRUCT SALARY & BENEFIT		.00	.00	.00	2,136.30
							.00	.00	.00	3,316.33
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040034	SUPPLIES		.00	.00	.00	69.62
							.00	.00	.00	69.62
	534600	ED & RECREATIONAL SUP EX	84.002	46040034	SUPPLIES		.00	.00	.00	9,448.05
							.00	.00	.00	9,448.05
							.00	.00	.00	44,687.53
							.00	.00	.00	44,687.53
ACC-VIS-HCC							.00	.00	.00	11,497.27
	554900	OTHER CONTRACTUAL SERVICES		46130002	ACCESS & VISITATION G		.00	.00	.00	11,497.27
							.00	.00	.00	11,497.27
							.00	.00	.00	11,497.27
CAPOIUTYR2							.00	189.90	189.90	189.90
	533100	HOUSEHOLD & INSTIT EXP		46020505	CAPITAL OUTLAY		.00	189.90	189.90	189.90
							170.10	170.10	170.10	170.10
	534800	CONST & MAINT SUP EXP		46020505	CAPITAL OUTLAY		170.10	170.10	170.10	170.10
							32,658.00	32,658.00	32,658.00	32,658.00
	584200	VEHICLES & VEHICLE EQ		46020505	CAPITAL OUTLAY		32,658.00	32,658.00	32,658.00	32,658.00
							32,828.10	33,018.00	33,018.00	33,018.00
CAPOUTYR2							3,089.88	3,941.44	3,941.44	3,941.44
	531100	OFFICE SUPPLIES EXPENSE		46020499	CAPITAL OUTLAY CENTRA		3,089.88	3,941.44	3,941.44	3,941.44

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	46020500	CAPITAL OUTLAY MEDICA			3,263.75	3,821.75	3,821.75	3,821.75
	531100	OFFICE SUPPLIES EXPENSE	46020501	CAPITAL OUTLAY NSP			2,354.80	3,129.80	3,129.80	3,129.80
	531100	OFFICE SUPPLIES EXPENSE	46020502	CAPITAL OUTLAY LCC			3,251.37	3,251.37	3,251.37	3,251.37
	531100	OFFICE SUPPLIES EXPENSE	46020503	CAPITAL OUTLAY OCC			2,390.00	4,980.00	4,980.00	4,980.00
	531100	OFFICE SUPPLIES EXPENSE	46020504	CAPITAL OUTLAY ADULT PAROLE			1,409.03	1,409.03	1,409.03	1,409.03
	531100	OFFICE SUPPLIES EXPENSE	46020509	MEN HLTH CAP OUTLAY			295.00	295.00	295.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	46020512	WEC CAP OUTLAY			575.00	.00	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	46020566	TSCI CAPITAL OUTLAY			.00	3,169.46	3,169.46	3,169.46
	531100	OFFICE SUPPLIES EXPENSE	46020567	WEC CAPITAL OUTLAY			1,612.66	2,416.43	2,416.43	2,416.43
	531100	OFFICE SUPPLIES EXPENSE	46020568	NCCW CAPITAL OUTLAY			.00	165.00	165.00	165.00
	531100	OFFICE SUPPLIES EXPENSE	46020569	DEC CAPITAL OUTLAY			.00	195.00	195.00	195.00
	531100	OFFICE SUPPLIES EXPENSE	46020570	CCCL CAPITAL OUTLAY			144.34	144.34	144.34	144.34
							<u>17,235.83</u>	<u>26,918.62</u>	<u>26,918.62</u>	<u>26,918.62</u>
	532100	NON-CAPITALIZED EQUIP PU	46020502	CAPITAL OUTLAY LCC			34.95	34.95	34.95	34.95
	532100	NON-CAPITALIZED EQUIP PU	46020513	COMP CAP OUTLAY			3,430.07	7,010.07	7,010.07	7,010.07
	532100	NON-CAPITALIZED EQUIP PU	46020566	TSCI CAPITAL OUTLAY			.00	540.00	540.00	540.00
							<u>3,465.02</u>	<u>7,585.02</u>	<u>7,585.02</u>	<u>7,585.02</u>
	533100	HOUSEHOLD & INSTIT EXP	46020499	CAPITAL OUTLAY CENTRA			.00	1,092.61	1,092.61	1,092.61
	533100	HOUSEHOLD & INSTIT EXP	46020500	CAPITAL OUTLAY MEDICA			631.99	2,009.83	2,009.83	2,009.83
	533100	HOUSEHOLD & INSTIT EXP	46020501	CAPITAL OUTLAY NSP			1,348.30	7,220.56	7,220.56	7,220.56
	533100	HOUSEHOLD & INSTIT EXP	46020503	CAPITAL OUTLAY OCC			1,872.00	6,463.00	6,463.00	6,463.00
	533100	HOUSEHOLD & INSTIT EXP	46020504	CAPITAL OUTLAY ADULT PAROLE			.00	274.99	274.99	274.99
	533100	HOUSEHOLD & INSTIT EXP	46020515	TSCI CAP OUTLAY			266.00	.00	.00	.00
	533100	HOUSEHOLD & INSTIT EXP	46020566	TSCI CAPITAL OUTLAY			266.00	3,390.08	3,390.08	3,390.08
	533100	HOUSEHOLD & INSTIT EXP	46020567	WEC CAPITAL OUTLAY			.00	145.95	145.95	145.95
	533100	HOUSEHOLD & INSTIT EXP	46020568	NCCW CAPITAL OUTLAY			.00	670.31	670.31	670.31
	533100	HOUSEHOLD & INSTIT EXP	46020570	CCCL CAPITAL OUTLAY			.00	469.00	469.00	469.00
	533100	HOUSEHOLD & INSTIT EXP	46020571	CCCO CAPITAL OUTLAY			2,565.00	2,565.00	2,565.00	2,565.00
							<u>6,417.29</u>	<u>24,301.33</u>	<u>24,301.33</u>	<u>24,301.33</u>
	533104	FOOD SERVICE SUPPLIES	46020569	DEC CAPITAL OUTLAY			239.24	239.24	239.24	239.24
							<u>239.24</u>	<u>239.24</u>	<u>239.24</u>	<u>239.24</u>
	534500	AGRICULTURAL SUPPLIES EX	46020501	CAPITAL OUTLAY NSP			.00	570.00	570.00	570.00
							<u>.00</u>	<u>570.00</u>	<u>570.00</u>	<u>570.00</u>
	534601	EDUCATIONAL	46020503	CAPITAL OUTLAY OCC			849.00	849.00	849.00	849.00
							<u>849.00</u>	<u>849.00</u>	<u>849.00</u>	<u>849.00</u>
	534700	ENG TECH & COMM SUP EXP	46020499	CAPITAL OUTLAY CENTRA			110.00	110.00	110.00	110.00
	534700	ENG TECH & COMM SUP EXP	46020500	CAPITAL OUTLAY MEDICA			2,681.69	2,681.69	2,681.69	2,681.69
	534700	ENG TECH & COMM SUP EXP	46020513	COMP CAP OUTLAY			670.00	670.00	670.00	670.00
	534700	ENG TECH & COMM SUP EXP	46020570	CCCL CAPITAL OUTLAY			169.00	169.00	169.00	169.00
							<u>3,630.69</u>	<u>3,630.69</u>	<u>3,630.69</u>	<u>3,630.69</u>
	534800	CONST & MAINT SUP EXP	46020499	CAPITAL OUTLAY CENTRA			.00	259.90	259.90	259.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP		46020501	CAPITAL OUTLAY NSP		1,329.73	2,265.06	2,265.06	2,265.06
	534800	CONST & MAINT SUP EXP		46020502	CAPITAL OUTLAY LCC		1,185.00	1,185.00	1,185.00	1,185.00
	534800	CONST & MAINT SUP EXP		46020503	CAPITAL OUTLAY OCC		208.48	208.48	208.48	208.48
	534800	CONST & MAINT SUP EXP		46020504	CAPITAL OUTLAY ADULT PAROLE		.00	468.23	468.23	468.23
	534800	CONST & MAINT SUP EXP		46020566	TSCI CAPITAL OUTLAY		1,637.97	2,235.10	2,235.10	2,235.10
	534800	CONST & MAINT SUP EXP		46020568	NCCW CAPITAL OUTLAY		.00	1,486.99	1,486.99	1,486.99
							<u>4,361.18</u>	<u>8,108.76</u>	<u>8,108.76</u>	<u>8,108.76</u>
	534900	MISCELLANEOUS SUP EXP		46020503	CAPITAL OUTLAY OCC		4,890.00	4,890.00	4,890.00	4,890.00
							<u>4,890.00</u>	<u>4,890.00</u>	<u>4,890.00</u>	<u>4,890.00</u>
	534907	SECURITY SUPPLIES		46020499	CAPITAL OUTLAY CENTRA		704.12	704.12	704.12	704.12
	534907	SECURITY SUPPLIES		46020502	CAPITAL OUTLAY LCC		6,084.00	6,084.00	6,084.00	6,084.00
	534907	SECURITY SUPPLIES		46020503	CAPITAL OUTLAY OCC		3,373.56	3,373.56	3,373.56	3,373.56
	534907	SECURITY SUPPLIES		46020508	DEC CAP OUTLAY		343.35-	.00	.00	.00
	534907	SECURITY SUPPLIES		46020569	DEC CAPITAL OUTLAY		1,333.35	1,333.35	1,333.35	1,333.35
							<u>11,151.68</u>	<u>11,495.03</u>	<u>11,495.03</u>	<u>11,495.03</u>
	535100	MEDICAL SUPPLIES		46020500	CAPITAL OUTLAY MEDICA		632.00	1,480.00	1,480.00	1,480.00
							<u>632.00</u>	<u>1,480.00</u>	<u>1,480.00</u>	<u>1,480.00</u>
	555200	SOFTWARE - NEW PURCHASES		46020500	CAPITAL OUTLAY MEDICA		294.99	294.99	294.99	294.99
	555200	SOFTWARE - NEW PURCHASES		46020504	CAPITAL OUTLAY ADULT PAROLE		.00	49.00	49.00	49.00
	555200	SOFTWARE - NEW PURCHASES		46020513	COMP CAP OUTLAY		9,446.60	38,708.16	38,708.16	38,708.16
							<u>9,741.59</u>	<u>39,052.15</u>	<u>39,052.15</u>	<u>39,052.15</u>
	583300	COMPUTER HARDWARE EQUIPMENT		46020502	CAPITAL OUTLAY LCC		740.50	740.50	740.50	740.50
	583300	COMPUTER HARDWARE EQUIPMENT		46020504	CAPITAL OUTLAY ADULT PAROLE		.00	730.46	730.46	730.46
	583300	COMPUTER HARDWARE EQUIPMENT		46020513	COMP CAP OUTLAY		34,020.16	97,541.36	97,541.36	97,541.36
							<u>34,760.66</u>	<u>99,012.32</u>	<u>99,012.32</u>	<u>99,012.32</u>
	586900	OTHER FIXED ASSETS		46020511	NCCW CAP OUTLAY		2,267.10-	.00	.00	.00
	586900	OTHER FIXED ASSETS		46020568	NCCW CAPITAL OUTLAY		2,267.10	2,267.10	2,267.10	2,267.10
							<u>.00</u>	<u>2,267.10</u>	<u>2,267.10</u>	<u>2,267.10</u>
	586901	MEDICAL EQUIPMENT		46020500	CAPITAL OUTLAY MEDICA		.00	985.00	985.00	985.00
							<u>.00</u>	<u>985.00</u>	<u>985.00</u>	<u>985.00</u>
	586903	HOUSEHOLD & INST. EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		.00	9,000.00	9,000.00	9,000.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020501	CAPITAL OUTLAY NSP		.00	2,202.90	2,202.90	2,202.90
	586903	HOUSEHOLD & INST. EQUIPMENT		46020502	CAPITAL OUTLAY LCC		.00	1,737.00	1,737.00	1,737.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020503	CAPITAL OUTLAY OCC		5,720.00	11,620.00	11,620.00	11,620.00
	586903	HOUSEHOLD & INST. EQUIPMENT		46020568	NCCW CAPITAL OUTLAY		.00	811.35	811.35	811.35
	586903	HOUSEHOLD & INST. EQUIPMENT		46020570	CCCL CAPITAL OUTLAY		.00	5,756.80	5,756.80	5,756.80
							<u>5,720.00</u>	<u>31,128.05</u>	<u>31,128.05</u>	<u>31,128.05</u>
	586906	EDUCATIONAL EQUIPMENT		46020499	CAPITAL OUTLAY CENTRA		1,022.35	1,022.35	1,022.35	1,022.35
							<u>1,022.35</u>	<u>1,022.35</u>	<u>1,022.35</u>	<u>1,022.35</u>
					CAPOUTYR2		<u>104,116.53</u>	<u>263,534.66</u>	<u>263,534.66</u>	<u>263,534.66</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA		46020054	RADIO CAP OUTLAY		.00	.00	.00	1,049.75
							.00	.00	.00	1,049.75
	522100	DUES & SUBSCRIPTION EXP		46020065	HCC COMP		.00	.00	215.40	215.40
							.00	.00	215.40	215.40
	531100	OFFICE SUPPLIES EXPENSE		46020047	CCCL CAP OUTLAY		.00	.00	.00	1,029.80
	531100	OFFICE SUPPLIES EXPENSE		46020048	CCO CAP OUTLAY		.00	.00	.00	1,269.44
	531100	OFFICE SUPPLIES EXPENSE		46020049	NCYF CAPITOL OUTLAY		.00	.00	.00	655.50
	531100	OFFICE SUPPLIES EXPENSE		46020050	OCJ CAPTIOU OUTLAY		.00	.00	.00	273.50
	531100	OFFICE SUPPLIES EXPENSE		46020051	CENTRAL OFF CAP OUT		.00	.00	.00	9,376.15
	531100	OFFICE SUPPLIES EXPENSE		46020052	MEDICAL CAPITOL OUTLAY***		.00	.00	.00	6,748.66
	531100	OFFICE SUPPLIES EXPENSE		46020068	NSP CAPITOL OUTLAY		.00	.00	.00	9,219.57
	531100	OFFICE SUPPLIES EXPENSE		46020069	NCCW CAPITOL OUTLAY		.00	.00	.00	851.60
	531100	OFFICE SUPPLIES EXPENSE		46020070	DEC CAP OUTLAY		.00	.00	.00	2,755.00
	531100	OFFICE SUPPLIES EXPENSE		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	5,948.32
	531100	OFFICE SUPPLIES EXPENSE		46020072	OCC CAP OUTLAY		.00	.00	.00	3,299.83
	531100	OFFICE SUPPLIES EXPENSE		46020073	HCC CAP OUTLAY		.00	.00	.00	1,333.00
	531100	OFFICE SUPPLIES EXPENSE		46020075	ADULT PAROLE CAP OUTLAY		.00	.00	.00	4,571.00
							.00	.00	.00	47,331.37
	532102	COMP HARDWARE UNDER 300		46020057	NCYF COMP		.00	.00	.00	372.00
	532102	COMP HARDWARE UNDER 300		46020058	CCCL COMP		.00	.00	.00	1,148.08
	532102	COMP HARDWARE UNDER 300		46020059	CENTRAL OFFICE COMP		.00	.00	.00	4,569.53
	532102	COMP HARDWARE UNDER 300		46020060	NSP COMP		.00	.00	.00	937.68
	532102	COMP HARDWARE UNDER 300		46020061	NCCW COMP		.00	.00	.00	262.71
	532102	COMP HARDWARE UNDER 300		46020062	DEC-COMP		.00	.00	.00	244.00
	532102	COMP HARDWARE UNDER 300		46020063	LCC COMP		.00	.00	.00	781.14
	532102	COMP HARDWARE UNDER 300		46020064	OCC COMP		.00	.00	.00	238.00
	532102	COMP HARDWARE UNDER 300		46020065	HCC COMP		.00	.00	.00	488.00
	532102	COMP HARDWARE UNDER 300		46020066	NCTC COMP		.00	.00	.00	208.30
	532102	COMP HARDWARE UNDER 300		46020068	NSP CAPITOL OUTLAY		.00	.00	.00	376.90
	532102	COMP HARDWARE UNDER 300		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	687.87
	532102	COMP HARDWARE UNDER 300		46020457	A P CMP		.00	.00	.00	300.00
							.00	.00	.00	10,614.21
	533100	HOUSEHOLD & INSTIT EXP		46020047	CCCL CAP OUTLAY		.00	.00	.00	2,149.00
	533100	HOUSEHOLD & INSTIT EXP		46020049	NCYF CAPITOL OUTLAY		.00	.00	.00	4,763.84
	533100	HOUSEHOLD & INSTIT EXP		46020051	CENTRAL OFF CAP OUT		.00	.00	.00	2,440.01
	533100	HOUSEHOLD & INSTIT EXP		46020052	MEDICAL CAPITOL OUTLAY***		.00	.00	.00	930.00
	533100	HOUSEHOLD & INSTIT EXP		46020054	RADIO CAP OUTLAY		.00	.00	1,920.30	1,920.30
	533100	HOUSEHOLD & INSTIT EXP		46020068	NSP CAPITOL OUTLAY		.00	.00	.00	5,172.74
	533100	HOUSEHOLD & INSTIT EXP		46020069	NCCW CAPITOL OUTLAY		.00	.00	.00	5,020.68
	533100	HOUSEHOLD & INSTIT EXP		46020070	DEC CAP OUTLAY		.00	.00	.00	846.00
	533100	HOUSEHOLD & INSTIT EXP		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	3,198.62

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		46020072	OCC CAP OUTLAY		.00	.00	.00	1,252.35
	533100	HOUSEHOLD & INSTIT EXP		46020073	HCC CAP OUTLAY		.00	.00	.00	1,260.99
	533100	HOUSEHOLD & INSTIT EXP		46020074	NCTC CAP OUTLAY		.00	.00	.00	810.00
							.00	.00	1,920.30	29,764.53
	533104	FOOD SERVICE SUPPLIES		46020054	RADIO CAP OUTLAY		.00	.00	.00	276.90
	533104	FOOD SERVICE SUPPLIES		46020068	NSP CAPITOL OUTLAY		.00	.00	.00	360.00
	533104	FOOD SERVICE SUPPLIES		46020070	DEC CAP OUTLAY		.00	.00	.00	1,508.63
	533104	FOOD SERVICE SUPPLIES		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	1,701.21
							.00	.00	.00	3,846.74
	533107	CELL/DORM SUPPLIES		46020048	CCO CAP OUTLAY		.00	.00	.00	2,550.00
							.00	.00	.00	2,550.00
	534600	ED & RECREATIONAL SUP EX		46020051	CENTRAL OFF CAP OUT		.00	.00	.00	1,144.66
	534600	ED & RECREATIONAL SUP EX		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	1,119.16
							.00	.00	.00	2,263.82
	534700	ENG TECH & COMM SUP EXP		46020070	DEC CAP OUTLAY		.00	.00	.00	852.21
	534700	ENG TECH & COMM SUP EXP		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	161.00
							.00	.00	.00	1,013.21
	534800	CONST & MAINT SUP EXP		46020068	NSP CAPITOL OUTLAY		.00	.00	.00	1,333.52
	534800	CONST & MAINT SUP EXP		46020069	NCCW CAPITOL OUTLAY		.00	.00	.00	318.00
	534800	CONST & MAINT SUP EXP		46020070	DEC CAP OUTLAY		.00	.00	.00	3,415.00
	534800	CONST & MAINT SUP EXP		46020072	OCC CAP OUTLAY		.00	.00	.00	1,019.65
	534800	CONST & MAINT SUP EXP		46020073	HCC CAP OUTLAY		.00	.00	.00	279.00
							.00	.00	.00	6,365.17
	534907	MISCELLANEOUS SUP EXP		46020054	RADIO CAP OUTLAY		.00	.00	6,358.50	7,217.14
	534907	SECURITY SUPPLIES		46020068	NSP CAPITOL OUTLAY		.00	.00	.00	23,402.94
	534907	MISCELLANEOUS SUP EXP		46020070	DEC CAP OUTLAY		.00	.00	.00	378.95
	534907	MISCELLANEOUS SUP EXP		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	818.00
	534907	MISCELLANEOUS SUP EXP		46020073	HCC CAP OUTLAY		.00	.00	.00	228.00
							.00	.00	6,358.50	32,045.03
	535100	MEDICAL SUPPLIES		46020052	MEDICAL CAPITOL OUTLAY***		.00	.00	.00	1,413.46
							.00	.00	.00	1,413.46
	535103	GEN-MEDICAL SUPPLIES		46020051	CENTRAL OFF CAP OUT		.00	.00	.00	190.00
	535103	GEN-MEDICAL SUPPLIES		46020052	MEDICAL CAPITOL OUTLAY***		.00	.00	.00	2,883.74
							.00	.00	.00	3,073.74
	555200	SOFTWARE - NEW PURCHASES		46020051	CENTRAL OFF CAP OUT		.00	.00	.00	1,246.08
	555200	SOFTWARE - NEW PURCHASES		46020059	CENTRAL OFFICE COMP		.00	.00	.00	4,116.89
	555200	SOFTWARE - NEW PURCHASES		46020060	NSP COMP		.00	.00	.00	1,052.00
	555200	SOFTWARE - NEW PURCHASES		46020063	LCC COMP		.00	.00	.00	346.08
							.00	.00	.00	6,761.05
	581500	IMPROVEMENTS TO BUILDINGS		46020071	LCC CAPITOL OUTLAY		.00	.00	.00	2,044.50
							.00	.00	.00	2,044.50

Agency Number 046 DEPT CORRECTIONAL SERVC

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	46020068	NSP CAPITOL OUTLAY			.00	.00	.00	2,595.00
	583000	FURNITURE AND OFFICE EQUIPMENT	46020069	NCCW CAPITOL OUTLAY			.00	.00	.00	1,270.00
							.00	.00	.00	3,865.00
	583300	COMPUTER HARDWARE EQUIPMENT	46020051	CENTRAL OFF CAP OUT			.00	.00	.00	8,787.84
	583300	COMPUTER HARDWARE EQUIPMENT	46020059	CENTRAL OFFICE COMP			.00	.00	.00	73,217.81
	583300	COMPUTER HARDWARE EQUIPMENT	46020060	NSP COMP			.00	.00	.00	6,890.24
	583300	COMPUTER HARDWARE EQUIPMENT	46020063	LCC COMP			.00	.00	.00	1,095.00
	583300	COMPUTER HARDWARE EQUIPMENT	46020065	HCC COMP			.00	.00	.00	1,679.64
							.00	.00	.00	91,670.53
	583600	COMMUN. & ELECTRONIC EQ	46020054	RADIO CAP OUTLAY			.00	.00	535.50	5,346.90
	583600	COMMUN. & ELECTRONIC EQ	46020068	NSP CAPITOL OUTLAY			.00	.00	.00	36,778.45
							.00	.00	535.50	42,125.35
	584200	VEHICLES & VEHICLE EQ	46020047	CCCL CAP OUTLAY			.00	.00	.00	558.00
	584200	VEHICLES & VEHICLE EQ	46020048	CCO CAP OUTLAY			.00	.00	.00	276.00
	584200	VEHICLES & VEHICLE EQ	46020049	NCYF CAPITOL OUTLAY			.00	.00	.00	138.00
	584200	VEHICLES & VEHICLE EQ	46020068	NSP CAPITOL OUTLAY			.00	.00	.00	2,584.00
	584200	VEHICLES & VEHICLE EQ	46020069	NCCW CAPITOL OUTLAY			.00	.00	.00	487.00
	584200	VEHICLES & VEHICLE EQ	46020070	DEC CAP OUTLAY			.00	.00	.00	850.00
	584200	VEHICLES & VEHICLE EQ	46020071	LCC CAPITOL OUTLAY			.00	.00	.00	1,132.00
	584200	VEHICLES & VEHICLE EQ	46020072	OCC CAP OUTLAY			.00	.00	.00	1,509.00
	584200	VEHICLES & VEHICLE EQ	46020073	HCC CAP OUTLAY			.00	.00	.00	392.00
	584200	VEHICLES & VEHICLE EQ	46020074	NCTC CAP OUTLAY			.00	.00	.00	191.00
							.00	.00	.00	8,117.00
	586900	OTHER FIXED ASSETS	46020047	CCCL CAP OUTLAY			.00	.00	.00	3,830.00
	586900	OTHER FIXED ASSETS	46020048	CCO CAP OUTLAY			.00	.00	.00	1,914.00
	586900	OTHER FIXED ASSETS	46020051	CENTRAL OFF CAP OUT			.00	.00	.00	94,710.00
	586900	OTHER FIXED ASSETS	46020052	MEDICAL CAPITOL OUTLAY***			.00	.00	.00	5,636.25
	586900	OTHER FIXED ASSETS	46020068	NSP CAPITOL OUTLAY			.00	.00	.00	19,138.92
	586900	OTHER FIXED ASSETS	46020069	NCCW CAPITOL OUTLAY			.00	.00	.00	7,814.00
	586900	OTHER FIXED ASSETS	46020071	LCC CAPITOL OUTLAY			.00	.00	.00	15,939.57
							.00	.00	.00	148,982.74
	586902	DENTAL EQUIPMENT	46020052	MEDICAL CAPITOL OUTLAY***			.00	.00	.00	1,925.00
							.00	.00	.00	1,925.00
				CAPOUT2002			.00	.00	9,029.70	447,037.60
CAPOUT2003	486500	MISCELLANEOUS ADJUSTMENT	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	175.00-	175.00-
							.00	.00	175.00-	175.00-
	521200	COM EXPENSE - VOICE/DATA	46020458	CENTRAL OFFICE CAP OUTLAY			.00	1,632.00-	.00	33,248.77
							.00	1,632.00-	.00	33,248.77
	522100	DUES & SUBSCRIPTION EXP	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	.00	42.34
							.00	.00	.00	42.34

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	46020458	CENTRAL OFFICE CAP OUTLAY	.00 295.00- 12,032.07 27,341.80
	531100	OFFICE SUPPLIES EXPENSE	46020459	MEDICAL CAPITOL OUTLAY	.00 .00 605.00 3,030.16
	531100	OFFICE SUPPLIES EXPENSE	46020460	NSP CAP OUTLAY	.00 .00 1,469.60 11,472.86
	531100	OFFICE SUPPLIES EXPENSE	46020461	LCC CAP OUTLAY	.00 .00 .00 125.00
	531100	OFFICE SUPPLIES EXPENSE	46020462	OCC CAP OUTLAY	.00 .00 195.00 1,585.00
	531100	OFFICE SUPPLIES EXPENSE	46020463	ADULT PAROLE CAP OUTLAY	.00 .00 .00 1,062.08
					.00 295.00- 14,301.67 44,616.90
	532100	NON-CAPITALIZED EQUIP PU	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 34,460.00 34,460.00
					.00 .00 34,460.00 34,460.00
	532102	COMP HARDWARE UNDER 300	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 .00 1,572.88
					.00 .00 .00 1,572.88
	533100	HOUSEHOLD & INSTIT EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 15,183.48 29,730.61
	533100	HOUSEHOLD & INSTIT EXP	46020459	MEDICAL CAPITOL OUTLAY	.00 .00 .00 386.85
	533100	HOUSEHOLD & INSTIT EXP	46020460	NSP CAP OUTLAY	.00 .00 .00 848.25
	533100	HOUSEHOLD & INSTIT EXP	46020461	LCC CAP OUTLAY	.00 .00 2,062.00 4,977.78
	533100	HOUSEHOLD & INSTIT EXP	46020462	OCC CAP OUTLAY	.00 .00 .00 5,276.32
					.00 .00 17,245.48 41,219.81
	533103	CLEANING SUPPLIES	46020458	CENTRAL OFFICE CAP OUTLAY	.00 1,292.00 2,147.00 2,454.00
					.00 1,292.00 2,147.00 2,454.00
	533104	FOOD SERVICE SUPPLIES	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 496.00 1,101.00
					.00 .00 496.00 1,101.00
	534600	ED & RECREATIONAL SUP EX	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 .00 1,385.62
					.00 .00 .00 1,385.62
	534601	EDUCATIONAL	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 3,783.90 3,783.90
					.00 .00 3,783.90 3,783.90
	534700	ENG TECH & COMM SUP EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 808.47 1,660.68
					.00 .00 808.47 1,660.68
	534800	CONST & MAINT SUP EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 4,726.17 5,803.40
	534800	CONST & MAINT SUP EXP	46020460	NSP CAP OUTLAY	.00 .00 .00 404.75
	534800	CONST & MAINT SUP EXP	46020461	LCC CAP OUTLAY	.00 .00 1,038.00 2,096.95
	534800	CONST & MAINT SUP EXP	46020462	OCC CAP OUTLAY	.00 .00 .00 716.92
					.00 .00 5,764.17 9,022.02
	534900	MISCELLANEOUS SUP EXP	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 4,765.54 4,765.54
	534900	MISCELLANEOUS SUP EXP	46020460	NSP CAP OUTLAY	.00 .00 .00 495.00
					.00 .00 4,765.54 5,260.54
	534907	MISCELLANEOUS SUP EXP	46020462	OCC CAP OUTLAY	.00 .00 .00 193.99
					.00 .00 .00 193.99
	535100	MEDICAL SUPPLIES	46020458	CENTRAL OFFICE CAP OUTLAY	.00 .00 758.50 758.50
	535100	MEDICAL SUPPLIES	46020459	MEDICAL CAPITOL OUTLAY	.00 .00 .00 1,080.77
					.00 .00 758.50 1,839.27
	535102	X-RAY SUPPLIES	46020459	MEDICAL CAPITOL OUTLAY	.00 .00 .00 565.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	565.00
	535103	GEN-MEDICAL SUPPLIES	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	925.16	1,540.16
	535103	GEN-MEDICAL SUPPLIES	46020459	MEDICAL CAPITOL OUTLAY			.00	.00	.00	255.00
							.00	.00	925.16	1,795.16
	555200	SOFTWARE - NEW PURCHASES	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	135,664.85	144,994.74
	555200	SOFTWARE - NEW PURCHASES	46020460	NSP CAP OUTLAY			.00	.00	.00	318.06
	555200	SOFTWARE - NEW PURCHASES	46020461	LCC CAP OUTLAY			.00	.00	.00	318.06
							.00	.00	135,664.85	145,630.86
	583000	FURNITURE AND OFFICE EQUIPMENT	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	.00	3,760.00
							.00	.00	.00	3,760.00
	583300	COMPUTER HARDWARE EQUIPMENT	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	329,570.73	352,714.05
	583300	COMPUTER HARDWARE EQUIPMENT	46020461	LCC CAP OUTLAY			.00	.00	.00	1,030.86
							.00	.00	329,570.73	353,744.91
	583600	COMMUN. & ELECTRONIC EQ	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	5,131.84	14,087.03
	583600	COMMUN. & ELECTRONIC EQ	46020462	OCC CAP OUTLAY			.00	.00	7,845.05	7,845.05
							.00	.00	12,976.89	21,932.08
	583601	RADIO EQUIPMENT	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	.00	9,057.51
							.00	.00	.00	9,057.51
	584200	VEHICLES & VEHICLE EQ	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	11,945.00	11,945.00
							.00	.00	11,945.00	11,945.00
	586900	OTHER FIXED ASSETS	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	94,422.56	96,467.54
	586900	OTHER FIXED ASSETS	46020459	MEDICAL CAPITOL OUTLAY			.00	.00	.00	9,370.00
	586900	OTHER FIXED ASSETS	46020460	NSP CAP OUTLAY			.00	.00	.00	10,720.00
	586900	OTHER FIXED ASSETS	46020462	OCC CAP OUTLAY			.00	.00	.00	4,267.00
							.00	.00	94,422.56	120,824.54
	586901	OTHER FIXED ASSETS 5000+	46020458	CENTRAL OFFICE CAP OUTLAY			.00	.00	16,533.24	16,533.24
	586901	OTHER FIXED ASSETS 5000+	46020459	MEDICAL CAPITOL OUTLAY			.00	.00	.00	2,400.00
							.00	.00	16,533.24	18,933.24
				CAPOUT2003			<u>.00</u>	<u>635.00-</u>	<u>686,394.16</u>	<u>869,875.02</u>
CCCL-STOR8	486500	MISCELLANEOUS ADJUSTMENT	46440001	CCCL-STORE8			.00	.00	.57-	.86-
							.00	.00	.57-	.86-
	493200	OPERATING TRANSFERS OUT	46440001	CCCL-STORE8			.00	.00	.00	54,922.99
	493200	OPERATING TRANSFERS OUT	46440007	STORE-8/JUNE			.00	.00	.00	3,184.27
							.00	.00	.00	58,107.26
	511100	PERMANENT SALARIES-WAGES	46440001	CCCL-STORE8			1,274.12	3,708.03	15,483.79	137,751.01
							1,274.12	3,708.03	15,483.79	137,751.01
	511300	OVERTIME PAYMENTS	46440001	CCCL-STORE8			.00	6.84	6.84	175.42
							.00	6.84	6.84	175.42
	511800	COMPENSATORY TIME PAID	46440001	CCCL-STORE8			.00	.00	.00	50.51
							.00	.00	.00	50.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		46440001	CCCL-STORE8		.00	333.60	731.14	5,626.25
							.00	333.60	731.14	5,626.25
	512200	SICK LEAVE EXPENSE		46440001	CCCL-STORE8		3.18	3.18	1,278.17	4,705.65
							3.18	3.18	1,278.17	4,705.65
	512300	HOLIDAY LEAVE EXPENSE		46440001	CCCL-STORE8		141.92	212.88	946.80	6,883.06
							141.92	212.88	946.80	6,883.06
	512500	FUNERAL LEAVE EXPENSE		46440001	CCCL-STORE8		.00	.00	.00	80.05
							.00	.00	.00	80.05
	515100	RETIREMENT PLANS EXPENSE		46440001	CCCL-STORE8		95.88	288.09	1,246.77	5,351.19
							95.88	288.09	1,246.77	5,351.19
	515200	OASDI EXPENSE		46440001	CCCL-STORE8		107.77	323.81	1,401.58	11,184.24
							107.77	323.81	1,401.58	11,184.24
	515400	LIFE & ACCIDENT INS EXP		46440001	CCCL-STORE8		1.14	3.40	18.74	182.12
							1.14	3.40	18.74	182.12
	515500	HEALTH INSURANCE EXPENSE		46440001	CCCL-STORE8		30.18	90.56	2,455.58	26,670.41
							30.18	90.56	2,455.58	26,670.41
	516300	EMPLOYEE ASSISTANCE PRO		46440009	STORE-8/AUG		.00	.00	.00	9.99
							.00	.00	.00	9.99
	521100	POSTAGE EXPENSE		46440002	STORE-8/JANUARY		.00	.00	.00	6.80-
	521100	POSTAGE EXPENSE		46440003	STORE-8/FEBRUARY		.00	.00	.00	1.70-
	521100	POSTAGE EXPENSE		46440004	STORE-8/MARCH		.00	.00	.00	10.20-
	521100	POSTAGE EXPENSE		46440005	STORE-8/APRIL		.00	.00	.00	114.40
	521100	POSTAGE EXPENSE		46440006	STORE-8/MAY		.00	.00	.00	8.50-
							.00	.00	.00	87.20
	521400	DATA PROCESSING EXPENSE		46440013	STORE-8/DECEMBER		.00	.00	.00	.05
							.00	.00	.00	.05
	521500	PUBLICATION & PRINT EXP		46440001	CCCL-STORE8		.00	.00	6.50	6.50
	521500	PUBLICATION & PRINT EXP		46440002	STORE-8/JANUARY		.00	.00	.00	71.60
	521500	PUBLICATION & PRINT EXP		46440004	STORE-8/MARCH		.00	.00	.00	10.05
	521500	PUBLICATION & PRINT EXP		46440006	STORE-8/MAY		.00	.00	.00	140.09
	521500	PUBLICATION & PRINT EXP		46440008	STORE-8/JULY		.00	.00	.00	43.18
	521500	PUBLICATION & PRINT EXP		46440010	STORE-8/SEPT		.00	.00	.00	119.68
	521500	PUBLICATION & PRINT EXP		46440011	STORE-8/OCTOBER		.00	.00	.00	183.41
							.00	.00	6.50	574.51
	521800	CASH SHORT ADJUSTMENT		46440001	CCCL-STORE8		53.86	117.57	472.70	585.95
	521800	CASH SHORT ADJUSTMENT		46440002	STORE-8/JANUARY		.00	.00	.00	292.55
	521800	CASH SHORT ADJUSTMENT		46440003	STORE-8/FEBRUARY		.00	.00	.00	297.76
	521800	CASH SHORT ADJUSTMENT		46440004	STORE-8/MARCH		.00	.00	.00	294.10
	521800	CASH SHORT ADJUSTMENT		46440005	STORE-8/APRIL		.00	.00	.00	163.99
	521800	CASH SHORT ADJUSTMENT		46440006	STORE-8/MAY		.00	.00	.00	419.37
	521800	CASH SHORT ADJUSTMENT		46440007	STORE-8/JUNE		.00	.00	.00	254.41

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	521800	CASH SHORT ADJUSTMENT	46440008	STORE-8/JULY	.00 .00 .00 295.23
	521800	CASH SHORT ADJUSTMENT	46440009	STORE-8/AUG	.00 .00 .00 333.13
	521800	CASH SHORT ADJUSTMENT	46440010	STORE-8/SEPT	.00 .00 .00 244.43
	521800	CASH SHORT ADJUSTMENT	46440011	STORE-8/OCTOBER	.00 .00 .00 173.98
	521800	CASH SHORT ADJUSTMENT	46440012	STORE-8/NOVEMBER	.00 .00 .00 343.38
	521800	CASH SHORT ADJUSTMENT	46440013	STORE-8/DECEMBER	.00 .00 .00 263.82
					<u>53.86 117.57 472.70 3,962.10</u>
	522100	DUES & SUBSCRIPTION EXP	46440002	STORE-8/JANUARY	.00 .00 .00 60.00
	522100	DUES & SUBSCRIPTION EXP	46440003	STORE-8/FEBRUARY	.00 .00 .00 15.00
	522100	DUES & SUBSCRIPTION EXP	46440008	STORE-8/JULY	.00 .00 .00 7.50
	522100	DUES & SUBSCRIPTION EXP	46440009	STORE-8/AUG	.00 .00 .00 10.00
	522100	DUES & SUBSCRIPTION EXP	46440013	STORE-8/DECEMBER	.00 .00 .00 45.00
					<u>.00 .00 .00 137.50</u>
	525500	RENT EXP-OTHER PERS PROP	46440004	STORE-8/MARCH	.00 .00 .00 45.00
					<u>.00 .00 .00 45.00</u>
	527100	REP & MAINT-OFFICE EQUIP	46440004	STORE-8/MARCH	.00 .00 .00 18.39
	527100	REP & MAINT-OFFICE EQUIP	46440006	STORE-8/MAY	.00 .00 .00 197.90
	527100	REP & MAINT-OFFICE EQUIP	46440011	STORE-8/OCTOBER	.00 .00 .00 75.00
					<u>.00 .00 .00 291.29</u>
	527301	R & M CONT-MED EQUIP	46440010	STORE-8/SEPT	.00 .00 .00 .37
					<u>.00 .00 .00 .37</u>
	527400	REP & MAINT-DATA PROC	46440011	STORE-8/OCTOBER	.00 .00 .00 85.00
					<u>.00 .00 .00 85.00</u>
	527600	REP & MAINT-HOUSE/INST E	46440008	STORE-8/JULY	.00 .00 .00 194.70
					<u>.00 .00 .00 194.70</u>
	531100	OFFICE SUPPLIES EXPENSE	46440001	CCCL-STORE8	.00 .00 .00 152.32
	531100	OFFICE SUPPLIES EXPENSE	46440002	STORE-8/JANUARY	.00 .00 .00 122.37
	531100	OFFICE SUPPLIES EXPENSE	46440004	STORE-8/MARCH	.00 .00 .00 177.96
	531100	OFFICE SUPPLIES EXPENSE	46440005	STORE-8/APRIL	.00 .00 .00 29.65
	531100	OFFICE SUPPLIES EXPENSE	46440006	STORE-8/MAY	.00 .00 .00 155.41
	531100	OFFICE SUPPLIES EXPENSE	46440007	STORE-8/JUNE	.00 .00 .00 15.40
	531100	OFFICE SUPPLIES EXPENSE	46440008	STORE-8/JULY	.00 .00 .00 401.67
	531100	OFFICE SUPPLIES EXPENSE	46440009	STORE-8/AUG	.00 .00 .00 220.87
	531100	OFFICE SUPPLIES EXPENSE	46440010	STORE-8/SEPT	.00 .00 .00 141.00
	531100	OFFICE SUPPLIES EXPENSE	46440011	STORE-8/OCTOBER	.00 .00 .00 241.53
	531100	OFFICE SUPPLIES EXPENSE	46440012	STORE-8/NOVEMBER	.00 .00 .00 111.26
	531100	OFFICE SUPPLIES EXPENSE	46440013	STORE-8/DECEMBER	.00 .00 .00 169.71
					<u>.00 .00 .00 1,939.15</u>
	533100	HOUSEHOLD & INSTIT EXP	46440001	CCCL-STORE8	134.27 180.71 836.98 1,010.75
	533100	HOUSEHOLD & INSTIT EXP	46440002	STORE-8/JANUARY	.00 .00 .00 228.87
	533100	HOUSEHOLD & INSTIT EXP	46440003	STORE-8/FEBRUARY	.00 .00 .00 163.89

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		46440004	STORE-8/MARCH		.00	.00	.00	186.27
	533100	HOUSEHOLD & INSTIT EXP		46440005	STORE-8/APRIL		.00	.00	.00	396.28
	533100	HOUSEHOLD & INSTIT EXP		46440006	STORE-8/MAY		.00	.00	.00	57.14
	533100	HOUSEHOLD & INSTIT EXP		46440007	STORE-8/JUNE		.00	.00	.00	399.45
	533100	HOUSEHOLD & INSTIT EXP		46440008	STORE-8/JULY		.00	.00	.00	196.04
	533100	HOUSEHOLD & INSTIT EXP		46440009	STORE-8/AUG		.00	.00	.00	411.12
	533100	HOUSEHOLD & INSTIT EXP		46440010	STORE-8/SEPT		.00	.00	.00	110.00
	533100	HOUSEHOLD & INSTIT EXP		46440011	STORE-8/OCTOBER		.00	.00	.00	368.03
	533100	HOUSEHOLD & INSTIT EXP		46440012	STORE-8/NOVEMBER		.00	.00	.00	109.91
	533100	HOUSEHOLD & INSTIT EXP		46440013	STORE-8/DECEMBER		.00	.00	.00	78.05
							134.27	180.71	836.98	3,715.80
	533102	INMATE CLOTHING		46440007	STORE-8/JUNE		.00	.00	.00	79.77
	533102	INMATE CLOTHING		46440009	STORE-8/AUG		.00	.00	.00	26.55
							.00	.00	.00	106.32
	533104	FOOD SERVICE SUPPLIES		46440001	CCCL-STORE8		.00	.00	.00	142.80
	533104	FOOD SERVICE SUPPLIES		46440002	STORE-8/JANUARY		.00	.00	.00	44.79
	533104	FOOD SERVICE SUPPLIES		46440003	STORE-8/FEBRUARY		.00	.00	.00	23.01
	533104	FOOD SERVICE SUPPLIES		46440006	STORE-8/MAY		.00	.00	.00	26.15
	533104	FOOD SERVICE SUPPLIES		46440008	STORE-8/JULY		.00	.00	.00	94.16
	533104	FOOD SERVICE SUPPLIES		46440010	STORE-8/SEPT		.00	.00	.00	92.33
	533104	FOOD SERVICE SUPPLIES		46440011	STORE-8/OCTOBER		.00	.00	.00	98.06
	533104	FOOD SERVICE SUPPLIES		46440012	STORE-8/NOVEMBER		.00	.00	.00	44.79
	533104	FOOD SERVICE SUPPLIES		46440013	STORE-8/DECEMBER		.00	.00	.00	100.20
							.00	.00	.00	666.29
	533105	INMATE PERSONAL SUPPLIES		46440007	STORE-8/JUNE		.00	.00	.00	128.00
							.00	.00	.00	128.00
	533106	STAFF CLOTHING		46440010	STORE-8/SEPT		.00	.00	.00	152.44
							.00	.00	.00	152.44
	533108	CANTEEN RESALE		46440001	CCCL-STORE8		24,331.14	38,851.25	131,232.35	177,565.99
	533108	CANTEEN RESALE		46440002	STORE-8/JANUARY		.00	.00	.00	102,980.24
	533108	CANTEEN RESALE		46440003	STORE-8/FEBRUARY		.00	.00	.00	91,985.54
	533108	CANTEEN RESALE		46440004	STORE-8/MARCH		.00	.00	.00	114,612.73
	533108	CANTEEN RESALE		46440005	STORE-8/APRIL		.00	.00	.00	91,409.78
	533108	CANTEEN RESALE		46440006	STORE-8/MAY		.00	.00	.00	106,917.39
	533108	CANTEEN RESALE		46440007	STORE-8/JUNE		.00	.00	.00	106,506.74
	533108	CANTEEN RESALE		46440008	STORE-8/JULY		.00	.00	.00	105,385.09
	533108	CANTEEN RESALE		46440009	STORE-8/AUG		.00	.00	.00	111,218.72
	533108	CANTEEN RESALE		46440010	STORE-8/SEPT		.00	.00	.00	95,785.37
	533108	CANTEEN RESALE		46440011	STORE-8/OCTOBER		.00	.00	.00	119,632.25
	533108	CANTEEN RESALE		46440012	STORE-8/NOVEMBER		.00	.00	.00	115,370.86
	533108	CANTEEN RESALE		46440013	STORE-8/DECEMBER		.00	.00	.00	107,949.80

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							24,331.14	38,851.25	131,232.35	1,447,320.50
	533900	FOOD EXPENSE	46440008	STORE-8/JULY			.00	.00	.00	341.40
							.00	.00	.00	341.40
	534800	CONST & MAINT SUP EXP	46440003	STORE-8/FEBRUARY			.00	.00	.00	132.83
	534800	CONST & MAINT SUP EXP	46440008	STORE-8/JULY			.00	.00	.00	27.33
							.00	.00	.00	160.16
	534900	MISCELLANEOUS SUP EXP	46440005	STORE-8/APRIL			.00	.00	.00	14.00
							.00	.00	.00	14.00
	538102	GAS/OIL FSP & CSI	46440002	STORE-8/JANUARY			.00	.00	.00	1.67
							.00	.00	.00	1.67
	559100	OTHER OPERATING EXP	46440013	STORE-8/DECEMBER			.00	.00	.00	7.26
							.00	.00	.00	7.26
	583300	COMPUTER HARDWARE EQUIPMENT	46440009	STORE-8/AUG			.00	.00	.00	1,674.94
	583300	COMPUTER HARDWARE EQUIPMENT	46440010	STORE-8/SEPT			.00	.00	.00	3,969.00
							.00	.00	.00	5,643.94
	586900	OTHER FIXED ASSETS	46440007	STORE-8/JUNE			.00	.00	.00	3,020.00
							.00	.00	.00	3,020.00
				CCCL-STOR8			26,173.46	44,119.92	156,117.37	1,725,370.95
CCCL/MUSLIM	486500	MISCELLANEOUS ADJUSTMENT	46440016	CCCL TRUST			.00	.00	.00	55.05-
							.00	.00	.00	55.05-
				CCCL/MUSLIM			.00	.00	.00	55.05-
CCCLCOMM	486500	MISCELLANEOUS ADJUSTMENT	46440015	TRANS CASH			.00	.00	.00	52,415.33
							.00	.00	.00	52,415.33
	493200	OPERATING TRANSFERS OUT	46440015	TRANS CASH			.00	.00	.00	24,000.00
							.00	.00	.00	24,000.00
				CCCLCOMM			.00	.00	.00	76,415.33
CCLFOOD02	533900	FOOD EXPENSE	46140006	MEAT			.00	.00	.00	176.62
	533900	FOOD EXPENSE	46140009	DAIRY			.00	.00	.00	264.70
	533900	FOOD EXPENSE	46140012	PRODUCE			.00	.00	.00	156.50
	533900	FOOD EXPENSE	46140015	BREAD			.00	.00	.00	1,404.40
	533900	FOOD EXPENSE	46140017	EGGS			.00	.00	.00	23,456.53
	533900	FOOD EXPENSE	46140065	PER DIEM			.00	.00	.00	4,625.05
							.00	.00	.00	30,083.80
				CCLFOOD02			.00	.00	.00	30,083.80
CCLFOOD03	533108	CANTEEN RESALE	46140231	STAPLES			.00	.00	.00	779.72
							.00	.00	.00	779.72
	533900	FOOD EXPENSE	46140231	STAPLES			.00	.00	.00	110,816.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	110,816.90
							.00	.00	.00	111,596.62
							CCLFOOD03			
CCOFOOD02	533100	HOUSEHOLD & INSTIT EXP	46150058	CCCO PER DIEM			.00	.00	68.00	68.00
							.00	.00	68.00	68.00
	533900	FOOD EXPENSE	46150002	STAPLES			.00	.00	.00	1,343.09
	533900	FOOD EXPENSE	46150005	MEAT			.00	.00	.00	3,950.64
	533900	FOOD EXPENSE	46150008	DAIRY			.00	.00	.00	239.56
	533900	FOOD EXPENSE	46150011	PRODUCE			.00	.00	.00	230.45
	533900	FOOD EXPENSE	46150014	BREAD			.00	.00	.00	317.53
	533900	FOOD EXPENSE	46150057	CCCO PER DIEM			.00	.00	.00	37.60
	533900	FOOD EXPENSE	46150061	CCCO PER DIEM			.00	.00	.00	140.35
	533900	FOOD EXPENSE	46150065	CCCO PER DIEM			.00	.00	.00	7,787.04
							.00	.00	.00	14,046.26
	534800	CONST & MAINT SUP EXP	46150008	DAIRY			.00	.00	84.64	84.64
							.00	.00	84.64	84.64
	537100	LABORATORY SUP EXP	46150057	CCCO PER DIEM			.00	.00	75.00	75.00
							.00	.00	75.00	75.00
							.00	.00	227.64	14,273.90
							CCOFOOD02			
CCOFOOD03	533900	FOOD EXPENSE	46150223	STAPLES			.00	.00	.00	58,174.45
							.00	.00	.00	58,174.45
							.00	.00	.00	58,174.45
							CCOFOOD03			
CENTWARE	533104	FOOD SERVICE SUPPLIES	46020294	CW MARCH			.00	.00	.00	3,850.56
							.00	.00	.00	3,850.56
	533107	CELL/DORM SUPPLIES	46020294	CW MARCH			.00	.00	.00	166.25
							.00	.00	.00	166.25
							.00	.00	.00	4,016.81
							CENTWARE			
CO-INWEL	486500	MISCELLANEOUS ADJUSTMENT	46020276	INMATE WELFARE			.00	.00	.00	200,329.96
							.00	.00	.00	200,329.96
							.00	.00	.00	200,329.96
							CO-INWEL			
DCS-POP	486500	MISCELLANEOUS ADJUSTMENT	46470016	NCYF TRUST			.00	.00	.00	430,703.75
							.00	.00	.00	430,703.75
	525100	RENT EXP-OFFICE EQUIP	46020290	POP FUND			.00	.00	.00	608.99
							.00	.00	.00	608.99
	533108	CANTEEN RESALE	46020290	POP FUND			28,073.37	50,449.84	195,321.88	266,173.61
	533108	CANTEEN RESALE	46330067	NSP TRUST			.00	.00	.00	37,762.92
	533108	CANTEEN RESALE	46340032	NCCW CANTEEN			.00	.00	.00	9,551.88

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	46.99A	46020097	CENTRAL OFFICE		.00	.00	.00	139,103.41
							.00	.00	.00	139,103.41
	541100	ACCTG & AUDITING SERVICE		46020097	CENTRAL OFFICE		.00	.00	.00	8,813.50
							.00	.00	.00	8,813.50
					FED		.00	.00	.00	147,916.91
GAIN										
	522100	DUES & SUBSCRIPTION EXP	45.164	46020161	INTERCHURCH MINISTRIES		.00	.00	.00	298.90
							.00	.00	.00	298.90
					GAIN		.00	.00	.00	298.90
GL2193102										
	534906	MISCELLANEOUS SUP EXP		46090023	JOHN STEINBECK LIBRARY		.00	.00	.00	93.44
							.00	.00	.00	93.44
					GL2193102		.00	.00	.00	93.44
HCC-WICCAN										
	486500	MISCELLANEOUS ADJUSTMENT		46430014	HCC-WICCAN		.00	.00	.00	7.00-
							.00	.00	.00	7.00-
					HCC-WICCAN		.00	.00	.00	7.00-
HCC/STORE6										
	486500	MISCELLANEOUS ADJUSTMENT		46430001	HCC CANTEEN		.00	.00	.00	149.98-
							.00	.00	.00	149.98-
	493100	OPERATING TRANSFERS IN		46430001	HCC CANTEEN		.00	.00	.00	5,951.24-
							.00	.00	.00	5,951.24-
	493200	OPERATING TRANSFERS OUT		46430001	HCC CANTEEN		.00	.00	.00	78,059.11
	493200	OPERATING TRANSFERS OUT		46430007	HCC CANTEEN		.00	.00	.00	5,451.96
							.00	.00	.00	83,511.07
	511100	PERMANENT SALARIES-WAGES		46210011	HCC CANTEEN		.00	.00	.00	1,228.62
	511100	PERMANENT SALARIES-WAGES		46430001	HCC CANTEEN		.00	.00	.00	111,947.29
							.00	.00	.00	113,175.91
	511300	OVERTIME PAYMENTS		46210011	HCC CANTEEN		.00	.00	.00	88.18
	511300	OVERTIME PAYMENTS		46430001	HCC CANTEEN		.00	.00	.00	285.83
							.00	.00	.00	374.01
	511800	COMPENSATORY TIME PAID		46210001	HCC CANTEEN		1,691.94	.00	.00	.00
	511800	COMPENSATORY TIME PAID		46430001	HCC CANTEEN		.00	.00	.00	87.34
							1,691.94	.00	.00	87.34
	512100	VACATION LEAVE EXPENSE		46210011	HCC CANTEEN		.00	.00	.00	280.56
	512100	VACATION LEAVE EXPENSE		46430001	HCC CANTEEN		.00	.00	.00	5,243.28
							.00	.00	.00	5,523.84
	512200	SICK LEAVE EXPENSE		46430001	HCC CANTEEN		.00	.00	.00	3,811.82
							.00	.00	.00	3,811.82
	512300	HOLIDAY LEAVE EXPENSE		46210011	HCC CANTEEN		.00	.00	.00	215.91
	512300	HOLIDAY LEAVE EXPENSE		46430001	HCC CANTEEN		.00	.00	.00	5,829.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6,045.57
	512800	ADMINISTRATIVE LEAVE EXP	46430001	HCC CANTEEN			.00	.00	.00	39.27
							.00	.00	.00	39.27
	515100	RETIREMENT PLANS EXPENSE	46210001	HCC CANTEEN			128.80	.00	.00	.00
	515100	RETIREMENT PLANS EXPENSE	46210011	HCC CANTEEN			.00	.00	.00	122.48
	515100	RETIREMENT PLANS EXPENSE	46430001	HCC CANTEEN			.00	.00	.00	6,250.59
							128.80	.00	.00	6,373.07
	515200	OASDI EXPENSE	46210001	HCC CANTEEN			129.43	.00	.00	.00
	515200	OASDI EXPENSE	46210011	HCC CANTEEN			.00	.00	.00	132.59
	515200	OASDI EXPENSE	46430001	HCC CANTEEN			.00	.00	.00	9,374.99
							129.43	.00	.00	9,507.58
	515400	LIFE & ACCIDENT INS EXP	46210011	HCC CANTEEN			.00	.00	.00	1.90
	515400	LIFE & ACCIDENT INS EXP	46430001	HCC CANTEEN			.00	.00	.00	157.28
							.00	.00	.00	159.18
	515500	HEALTH INSURANCE EXPENSE	46210011	HCC CANTEEN			.00	.00	.00	233.04
	515500	HEALTH INSURANCE EXPENSE	46430001	HCC CANTEEN			.00	.00	.00	22,071.15
							.00	.00	.00	22,304.19
	516300	EMPLOYEE ASSISTANCE PRO	46210012	HCC CANTEEN			.00	.00	.00	8.23
							.00	.00	.00	8.23
	521300	FREIGHT EXPENSE	46430002	HCC CANTEEN			.00	.00	.00	8.33
	521300	FREIGHT EXPENSE	46430003	HCC CANTEEN			.00	.00	.00	6.52
	521300	FREIGHT EXPENSE	46430007	HCC CANTEEN			.00	.00	.00	13.18
							.00	.00	.00	28.03
	521500	PUBLICATION & PRINT EXP	46430002	HCC CANTEEN			.00	.00	.00	42.00
							.00	.00	.00	42.00
	521800	CASH SHORT ADJUSTMENT	46210011	HCC CANTEEN			.00	1.24	41.11	69.80
	521800	CASH SHORT ADJUSTMENT	46210012	HCC CANTEEN			.00	.00	.00	51.53
	521800	CASH SHORT ADJUSTMENT	46210013	HCC CANTEEN			.00	.00	.00	2.00
	521800	CASH SHORT ADJUSTMENT	46210014	HCC CANTEEN			.00	.00	.00	45.40
	521800	CASH SHORT ADJUSTMENT	46430002	HCC CANTEEN			.00	.00	.00	79.84
	521800	CASH SHORT ADJUSTMENT	46430003	HCC CANTEEN			.00	.00	.00	31.82
	521800	CASH SHORT ADJUSTMENT	46430004	HCC CANTEEN			.00	.00	.00	85.82
	521800	CASH SHORT ADJUSTMENT	46430005	HCC CANTEEN			.00	.00	.00	48.73
	521800	CASH SHORT ADJUSTMENT	46430006	HCC CANTEEN			.00	.00	.00	43.96
	521800	CASH SHORT ADJUSTMENT	46430007	HCC CANTEEN			.00	.00	.00	71.78
	521800	CASH SHORT ADJUSTMENT	46430008	HCC CANTEEN			.00	.00	.00	45.03
	521800	CASH SHORT ADJUSTMENT	46430010	HCC CANTEEN			.00	.00	.00	34.43
	521800	CASH SHORT ADJUSTMENT	46430012	HCC CANTEEN			.00	.00	.00	38.33
	521800	CASH SHORT ADJUSTMENT	46430013	HCC CANTEEN			.00	.00	.00	32.16
							.00	1.24	41.11	680.63
	522100	DUES & SUBSCRIPTION EXP	46430002	HCC CANTEEN			.00	.00	.00	45.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	522100	DUES & SUBSCRIPTION EXP	46430012	HCC CANTEEN	.00	.00	.00	15.00
	522100	DUES & SUBSCRIPTION EXP	46430013	HCC CANTEEN	.00	.00	.00	45.00
					.00	.00	.00	105.00
	527100	REP & MAINT-OFFICE EQUIP	46430008	HCC CANTEEN	.00	.00	.00	195.00
					.00	.00	.00	195.00
	527600	REP & MAINT-HOUSE/INST E	46210014	HCC CANTEEN	.00	.00	.00	243.28
	527600	REP & MAINT-HOUSE/INST E	46430002	HCC CANTEEN	.00	.00	.00	544.42
	527600	REP & MAINT-HOUSE/INST E	46430003	HCC CANTEEN	.00	.00	.00	22.00
	527600	REP & MAINT-HOUSE/INST E	46430005	HCC CANTEEN	.00	.00	.00	554.40
					.00	.00	.00	1,364.10
	527601	REP & MAINT-HOUSE/INST E	46430005	HCC CANTEEN	.00	.00	.00	330.00
					.00	.00	.00	330.00
	527801	REP & MAINT-OTHER PROPER	46430013	HCC CANTEEN	.00	.00	.00	160.00
					.00	.00	.00	160.00
	531100	OFFICE SUPPLIES EXPENSE	46210012	HCC CANTEEN	.00	.00	.00	265.37
	531100	OFFICE SUPPLIES EXPENSE	46210014	HCC CANTEEN	.00	.00	.00	167.27
	531100	OFFICE SUPPLIES EXPENSE	46430002	HCC CANTEEN	.00	.00	.00	142.94
	531100	OFFICE SUPPLIES EXPENSE	46430003	HCC CANTEEN	.00	.00	.00	42.31
	531100	OFFICE SUPPLIES EXPENSE	46430005	HCC CANTEEN	.00	.00	.00	188.27
	531100	OFFICE SUPPLIES EXPENSE	46430006	HCC CANTEEN	.00	.00	.00	421.60
	531100	OFFICE SUPPLIES EXPENSE	46430007	HCC CANTEEN	.00	.00	.00	278.01
	531100	OFFICE SUPPLIES EXPENSE	46430008	HCC CANTEEN	.00	.00	.00	200.98
	531100	OFFICE SUPPLIES EXPENSE	46430010	HCC CANTEEN	.00	.00	.00	313.77
	531100	OFFICE SUPPLIES EXPENSE	46430012	HCC CANTEEN	.00	.00	.00	227.34
	531100	OFFICE SUPPLIES EXPENSE	46430013	HCC CANTEEN	.00	.00	.00	222.44
					.00	.00	.00	2,470.30
	533100	HOUSEHOLD & INSTIT EXP	46210011	HCC CANTEEN	243.27	372.93	943.89	1,144.67
	533100	HOUSEHOLD & INSTIT EXP	46210012	HCC CANTEEN	.00	.00	.00	154.29
	533100	HOUSEHOLD & INSTIT EXP	46210014	HCC CANTEEN	.00	.00	.00	161.73
	533100	HOUSEHOLD & INSTIT EXP	46430002	HCC CANTEEN	.00	.00	.00	186.89
	533100	HOUSEHOLD & INSTIT EXP	46430003	HCC CANTEEN	.00	.00	.00	236.82
	533100	HOUSEHOLD & INSTIT EXP	46430004	HCC CANTEEN	.00	.00	.00	152.36
	533100	HOUSEHOLD & INSTIT EXP	46430005	HCC CANTEEN	.00	.00	.00	423.23
	533100	HOUSEHOLD & INSTIT EXP	46430006	HCC CANTEEN	.00	.00	.00	361.36
	533100	HOUSEHOLD & INSTIT EXP	46430007	HCC CANTEEN	.00	.00	.00	226.79
	533100	HOUSEHOLD & INSTIT EXP	46430008	HCC CANTEEN	.00	.00	.00	685.07
	533100	HOUSEHOLD & INSTIT EXP	46430012	HCC CANTEEN	.00	.00	.00	141.77
	533100	HOUSEHOLD & INSTIT EXP	46430013	HCC CANTEEN	.00	.00	.00	128.70
					243.27	372.93	943.89	4,003.68
	533104	FOOD SERVICE SUPPLIES	46210011	HCC CANTEEN	94.86	94.86	94.86	94.86
	533104	FOOD SERVICE SUPPLIES	46430004	HCC CANTEEN	.00	.00	.00	58.28

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							94.86	94.86	94.86	153.14
	533108	CANTEEN RESALE	46210011	HCC CANTEEN			14,743.34	19,733.66	51,037.39	71,200.89
	533108	CANTEEN RESALE	46210012	HCC CANTEEN			.00	.00	.00	79,301.41
	533108	CANTEEN RESALE	46210013	HCC CANTEEN			.00	.00	.00	2,218.63
	533108	HOUSEHOLD & INSTIT EXP	46210014	HCC CANTEEN			.00	.00	.00	99,107.44
	533108	CANTEEN RESALE	46430001	HCC CANTEEN			.00	.00	.00	46.85
	533108	CANTEEN RESALE	46430002	HCC CANTEEN			.00	.00	.00	81,818.95
	533108	CANTEEN RESALE	46430003	HCC CANTEEN			.00	.00	.00	69,181.35
	533108	CANTEEN RESALE	46430004	HCC CANTEEN			.00	.00	.00	95,492.70
	533108	CANTEEN RESALE	46430005	HCC CANTEEN			.00	.00	.00	79,106.44
	533108	CANTEEN RESALE	46430006	HCC CANTEEN			.00	.00	.00	77,030.09
	533108	CANTEEN RESALE	46430007	HCC CANTEEN			.00	.00	.00	82,946.68
	533108	CANTEEN RESALE	46430008	HCC CANTEEN			.00	.00	.00	88,204.40
	533108	CANTEEN RESALE	46430010	HCC CANTEEN			.00	.00	.00	84,618.33
	533108	CANTEEN RESALE	46430012	HCC CANTEEN			.00	.00	.00	77,653.77
	533108	CANTEEN RESALE	46430013	HCC CANTEEN			.00	.00	.00	86,404.97
							14,743.34	19,733.66	51,037.39	1,074,332.90
	533900	FOOD EXPENSE	46430006	HCC CANTEEN			.00	.00	.00	418.34
							.00	.00	.00	418.34
	534800	CONST & MAINT SUP EXP	46210014	HCC CANTEEN			.00	.00	.00	17.34
	534800	CONST & MAINT SUP EXP	46430002	HCC CANTEEN			.00	.00	.00	16.57
	534800	CONST & MAINT SUP EXP	46430010	HCC CANTEEN			.00	.00	.00	285.80
							.00	.00	.00	319.71
	534900	MISCELLANEOUS SUP EXP	46210011	HCC CANTEEN			259.32	485.39	955.81	1,076.99
	534900	MISCELLANEOUS SUP EXP	46210012	HCC CANTEEN			.00	.00	.00	741.91
	534900	MISCELLANEOUS SUP EXP	46210013	HCC CANTEEN			.00	.00	.00	63.24
	534900	MISCELLANEOUS SUP EXP	46210014	HCC CANTEEN			.00	.00	.00	91.53
	534900	MISCELLANEOUS SUP EXP	46430002	HCC CANTEEN			.00	.00	.00	632.73
	534900	MISCELLANEOUS SUP EXP	46430003	HCC CANTEEN			.00	.00	.00	576.85
	534900	MISCELLANEOUS SUP EXP	46430004	HCC CANTEEN			.00	.00	.00	604.14
	534900	MISCELLANEOUS SUP EXP	46430005	HCC CANTEEN			.00	.00	.00	120.40
	534900	MISCELLANEOUS SUP EXP	46430006	HCC CANTEEN			.00	.00	.00	395.57
	534900	MISCELLANEOUS SUP EXP	46430007	HCC CANTEEN			.00	.00	.00	688.43
	534900	MISCELLANEOUS SUP EXP	46430008	HCC CANTEEN			.00	.00	.00	124.66
	534900	MISCELLANEOUS SUP EXP	46430010	HCC CANTEEN			.00	.00	.00	317.76
	534900	MISCELLANEOUS SUP EXP	46430012	HCC CANTEEN			.00	.00	.00	230.07
	534900	MISCELLANEOUS SUP EXP	46430013	HCC CANTEEN			.00	.00	.00	546.78
							259.32	485.39	955.81	6,211.06
	535103	GEN-MEDICAL SUPPLIES	46210011	HCC CANTEEN			.00	3.00-	3.00-	3.00-
							.00	3.00-	3.00-	3.00-
	559100	OTHER OPERATING EXP	46210011	HCC CANTEEN			.00	.00	.00	286.16

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		46210012	HCC CANTEEN		.00	.00	.00	200.00
	559100	OTHER OPERATING EXP		46430002	HCC CANTEEN		.00	.00	.00	315.00
	559100	OTHER OPERATING EXP		46430003	HCC CANTEEN		.00	.00	.00	50.00
	559100	OTHER OPERATING EXP		46430004	HCC CANTEEN		.00	.00	.00	447.76
	559100	OTHER OPERATING EXP		46430005	HCC CANTEEN		.00	.00	.00	763.50
	559100	OTHER OPERATING EXP		46430006	HCC CANTEEN		.00	.00	.00	569.10
	559100	OTHER OPERATING EXP		46430007	HCC CANTEEN		.00	.00	.00	1,240.10
	559100	OTHER OPERATING EXP		46430008	HCC CANTEEN		.00	.00	.00	239.16
	559100	OTHER OPERATING EXP		46430010	HCC CANTEEN		.00	.00	.00	960.88
	559100	OTHER OPERATING EXP		46430012	HCC CANTEEN		.00	.00	.00	15.00
	559100	OTHER OPERATING EXP		46430013	HCC CANTEEN		.00	.00	.00	1,321.76
							.00	.00	.00	6,378.42
	583300	COMPUTER HARDWARE EQUIPMENT		46430006	HCC CANTEEN		.00	.00	.00	236.31
							.00	.00	.00	236.31
	586900	OTHER FIXED ASSETS		46430003	HCC CANTEEN		.00	.00	.00	79.00
	586900	OTHER FIXED ASSETS	46.99A	46430010	HCC CANTEEN		.00	.00	.00	240.00
							.00	.00	.00	319.00
					HCC/STORE6		17,290.96	20,685.08	53,070.06	1,342,564.48
HOMELAND-DCS										
	511100	PERMANENT SALARIES-WAGES	46.99A	46020553	HOMELAND SECURITY - DCS		826.50	2,856.50	8,671.00	8,671.00
							826.50	2,856.50	8,671.00	8,671.00
	515200	OASDI EXPENSE	46.99A	46020553	HOMELAND SECURITY - DCS		63.22	218.51	663.32	663.32
							63.22	218.51	663.32	663.32
	554900	OTHER CONTRACTUAL SERVICE	46.99A	46020553	HOMELAND SECURITY - DCS		.00	.00	8,708.56	8,708.56
							.00	.00	8,708.56	8,708.56
	571100	BOARD & LODGING	46.99A	46020553	HOMELAND SECURITY - DCS		1,788.32	10,565.15	11,003.25	11,003.25
							1,788.32	10,565.15	11,003.25	11,003.25
	583601	RADIO EQUIPMENT	84.013	46020553	HOMELAND SECURITY - DCS		.00	65,259.00	.00	.00
							.00	65,259.00	.00	.00
					HOMELAND-DCS		2,678.04	51,618.84	29,046.13	29,046.13
IASA TITLE 1										
	547100	EDUCATIONAL SERVICES		46020096	CONTRACTS		.00	.00	.00	59,186.38
							.00	.00	.00	59,186.38
					IASA TITLE 1		.00	.00	.00	59,186.38
INMATETRUST										
	486500	MISCELLANEOUS ADJUSTMENT		46020120	CENTRAL OFFICE		.00	25.00	245.40	4,416.72
	486500	MISCELLANEOUS ADJUSTMENT		46020151	ITF-NCYF		.00	.00	.00	44,173.96
							.00	25.00	245.40	48,590.68
	493200	OPERATING TRANSFERS OUT		46020120	CENTRAL OFFICE		1,152.33	16,635.83	16,635.83	39,487.02
	493200	OPERATING TRANSFERS OUT		46020151	ITF-NCYF		.00	.00	.00	309,660.61
							1,152.33	16,635.83	16,635.83	349,147.63

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		46020151	ITF-NCYF		.00	.00	.00	367.47-
							.00	.00	.00	367.47-
	521500	PUBLICATION & PRINT EXP		46020151	ITF-NCYF		.00	.00	.00	1,190.25
							.00	.00	.00	1,190.25
	522100	DUES & SUBSCRIPTION EXP		46020120	CENTRAL OFFICE		50.33	9,908.26-	3,416.77-	16,464.97
	522100	DUES & SUBSCRIPTION EXP		46020151	ITF-NCYF		.00	.00	.00	994.64
							50.33	9,908.26-	3,416.77-	17,459.61
	538102	GAS/OIL FSP & CSI		46020130	ITF-DEC		.00	.00	45.79	45.79
							.00	.00	45.79	45.79
	554900	OTHER CONTRACTUAL SERVICES		46020151	ITF-NCYF		.00	.00	.00	466.77
							.00	.00	.00	466.77
	559100	OTHER OPERATING EXP		46020120	CENTRAL OFFICE		1,082.63-	1,829.50-	5,759.25-	6,407.18
	559100	OTHER OPERATING EXP		46020123	ITF-NSP		29,935.52	71,832.32	272,159.74	591,613.13
	559100	OTHER OPERATING EXP		46020126	ITF-NCW		8,819.28	25,284.69	80,071.50	157,973.13
	559100	OTHER OPERATING EXP		46020130	ITF-DEC		3.00-	368.47	13,382.99	21,667.61
	559100	OTHER OPERATING EXP		46020133	ITF-LCC		12,742.46	28,843.67	109,685.06	217,557.08
	559100	OTHER OPERATING EXP		46020136	ITF-OCC		12,211.79	33,266.60	98,759.06	215,439.16
	559100	OTHER OPERATING EXP		46020142	ITF-CCCL		43,460.78	122,162.86	449,062.95	858,098.26
	559100	OTHER OPERATING EXP		46020145	ITF-CCCO		13,655.80	47,463.95	192,835.31	387,975.01
	559100	OTHER OPERATING EXP		46020148	ITE-NCTC		.00	.00	.00	658.31
	559100	OTHER OPERATING EXP		46020151	ITF-NCYF		1,866.90	5,984.53	16,906.07	13,417,392.61
	559100	OTHER OPERATING EXP		46020153	ITF-TSCI		15,103.55	47,768.22	203,220.04	387,526.66
							136,710.45	381,145.81	1,430,323.47	16,262,308.14
	559189	SAVINGS DEPOSITS		46020123	ITF-NSP		2,790.78	23,102.23	59,997.54	150,399.12
	559189	SAVINGS DEPOSITS		46020126	ITF-NCW		238.87	806.47	4,160.88	9,457.26
	559189	SAVINGS DEPOSITS		46020130	ITF-DEC		7.08	48.41	1,128.67	2,797.73
	559189	SAVINGS DEPOSITS		46020133	ITF-LCC		150.05	1,147.78	3,960.03	10,713.81
	559189	SAVINGS DEPOSITS		46020136	ITF-OCC		10,083.43	12,656.46	32,417.78	66,638.82
	559189	SAVINGS DEPOSITS		46020139	ITF-HCC		.00	.00	.00	9.01
	559189	SAVINGS DEPOSITS		46020142	ITF-CCCL		5,148.10	15,531.90	60,423.48	137,813.29
	559189	SAVINGS DEPOSITS		46020145	ITF-CCCO		2,291.26	9,737.12	46,796.05	83,359.66
	559189	SAVINGS DEPOSITS		46020148	ITE-NCTC		.00	.00	.00	1.33
	559189	SAVINGS DEPOSITS		46020151	ITF-NCYF		192.65	379.25	908.94	1,542,009.54
	559189	SAVINGS DEPOSITS		46020153	ITF-TSCI		717.41	1,184.70	5,624.28	9,689.82
							21,619.63	64,594.32	215,417.65	2,012,889.39
	559192	FAMILY SUPPORT		46020120	CENTRAL OFFICE		7,713.65	15,600.29	87,491.71	159,516.61
	559192	FAMILY SUPPORT		46020123	ITF-NSP		35,904.30	99,217.07	328,341.92	644,057.94
	559192	FAMILY SUPPORT		46020126	ITF-NCW		2,490.02	4,888.66	21,443.82	40,757.41
	559192	FAMILY SUPPORT		46020130	ITF-DEC		160.00	6,832.00	23,963.00	71,285.21
	559192	FAMILY SUPPORT		46020133	ITF-LCC		2,630.72	6,651.36	36,117.74	70,152.71
	559192	FAMILY SUPPORT		46020136	ITF-OCC		9,157.00	23,511.55	55,236.89	197,361.47

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559192	FAMILY SUPPORT	46020142	ITF-CCCL			31,595.14	79,486.90	255,393.48	544,889.78
	559192	FAMILY SUPPORT	46020145	ITF-CCCO			19,626.00	51,278.07	215,284.00	417,230.03
	559192	FAMILY SUPPORT	46020151	ITF-NCYF			90.00	539.00	3,469.00	10,947,013.22
	559192	FAMILY SUPPORT	46020153	ITF-TSCI			5,468.22	30,923.16	97,236.99	176,065.78
							<u>114,835.05</u>	<u>318,928.06</u>	<u>1,123,978.55</u>	<u>13,268,330.16</u>
	559193	RELEASE MONEY	46020123	ITF-NSP			11,559.21	21,067.04	68,271.61	139,499.00
	559193	RELEASE MONEY	46020126	ITF-NCW			1,434.60	7,092.98	22,003.36	41,984.28
	559193	RELEASE MONEY	46020130	ITF-DEC			422.45	22,353.73	38,285.98	65,134.98
	559193	RELEASE MONEY	46020133	ITF-LCC			1,300.74	4,245.28	10,567.79	20,913.03
	559193	RELEASE MONEY	46020136	ITF-OCC			7,007.70	13,296.95	53,763.14	139,937.45
	559193	RELEASE MONEY	46020139	ITF-HCC			.00	.00	.00	161.09
	559193	RELEASE MONEY	46020142	ITF-CCCL			15,063.95	35,283.79	176,695.80	360,384.54
	559193	RELEASE MONEY	46020145	ITF-CCCO			14,949.44	50,696.15	180,195.87	350,869.80
	559193	RELEASE MONEY	46020148	ITE-NCTC			.00	.00	.00	56.33
	559193	RELEASE MONEY	46020151	ITF-NCYF			329.66	680.92	3,231.47	4,492,919.05
	559193	RELEASE MONEY	46020153	ITF-TSCI			950.51	2,275.03	9,560.26	17,678.99
							<u>53,018.26</u>	<u>156,991.87</u>	<u>562,575.28</u>	<u>5,629,538.54</u>
	559194	GATE PAY	46020123	ITF-NSP			2,256.22	6,801.89	26,103.99	30,786.97
	559194	GATE PAY	46020126	ITF-NCW			909.95	1,903.03	7,786.57	9,582.27
	559194	GATE PAY	46020130	ITF-DEC			406.43	1,021.75	3,594.17	5,332.39
	559194	GATE PAY	46020133	ITF-LCC			106.78	1,347.21	5,054.97	6,206.13
	559194	GATE PAY	46020136	ITF-OCC			1,948.25	3,265.77	15,419.08	19,242.15
	559194	GATE PAY	46020142	ITF-CCCL			567.83	5,974.98	13,975.63	17,515.55
	559194	GATE PAY	46020145	ITF-CCCO			736.57	1,951.00	9,460.31	12,514.72
	559194	GATE PAY	46020151	ITF-NCYF			48.73	722.90	2,203.67	2,619.25
	559194	GATE PAY	46020153	ITF-TSCI			113.64	733.20	3,315.77	4,397.82
							<u>7,094.40</u>	<u>23,721.73</u>	<u>86,914.16</u>	<u>108,197.25</u>
	559195	DCS	46020120	CENTRAL OFFICE			2,239.13	18,139.32	79,939.96	100,547.45
	559195	DCS	46020123	ITF-NSP			961.59	3,077.35	13,692.74	23,247.81
	559195	DCS	46020126	ITF-NCW			707.33	2,157.09	11,550.60	20,099.59
	559195	DCS	46020130	ITF-DEC			528.66	2,206.08	10,383.79	15,169.13
	559195	DCS	46020133	ITF-LCC			330.39	909.68	2,786.19	5,220.27
	559195	DCS	46020136	ITF-OCC			356.62	1,165.32	5,020.42	8,549.75
	559195	DCS	46020139	ITF-HCC			.00	.00	.00	141.83
	559195	DCS	46020142	ITF-CCCL			27.90	93.48	426.19	977.24
	559195	DCS	46020145	ITF-CCCO			17.54	27.74	103.59	215.96
	559195	DCS	46020148	ITE-NCTC			.00	.00	.00	57.83
	559195	DCS	46020151	ITF-NCYF			5.15	5.95	125.31	750,706.97
	559195	DCS	46020153	ITF-TSCI			618.44	2,646.85	11,381.51	16,682.57
							<u>5,792.75</u>	<u>30,428.86</u>	<u>135,410.30</u>	<u>941,616.40</u>
	559196	CLUBS	46020123	ITF-NSP			558.61	2,219.18	10,218.14	19,873.09

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559196	CLUBS		46020126	ITF-NCW		149.75	410.25	956.43	1,908.74
	559196	CLUBS		46020133	ITF-LCC		178.25	501.06	2,066.62	5,043.03
	559196	CLUBS		46020136	ITF-OCC		393.00	914.20	3,748.88	8,054.72
	559196	CLUBS		46020148	ITE-NCTC		.00	.00	.00	69.65
	559196	CLUBS		46020151	ITF-NCYF		.00	.00	.00	267,890.93
	559196	CLUBS		46020153	ITF-TSCI		207.64	439.80	7,191.45	10,248.29
							<u>1,487.25</u>	<u>4,484.49</u>	<u>24,181.52</u>	<u>313,088.45</u>
	559197	STORES		46020123	ITF-NSP		96,759.73	248,535.19	999,417.96	1,956,685.97
	559197	STORES		46020126	ITF-NCW		26,440.84	68,578.42	274,132.93	551,054.26
	559197	STORES		46020133	ITF-LCC		49,253.97	135,822.53	595,269.10	1,195,981.52
	559197	STORES		46020136	ITF-OCC		49,872.63	129,359.70	523,119.24	1,082,725.56
	559197	STORES		46020139	ITF-HCC		.00	.00	.00	39.86
	559197	STORES		46020142	ITF-CCCL		.00	.00	232.28	13,047.53
	559197	STORES		46020151	ITF-NCYF		3,778.62	10,288.09	37,432.12	24,370,694.01
	559197	STORES		46020153	ITF-TSCI		58,720.50	148,195.63	636,183.56	1,240,390.33
							<u>284,826.29</u>	<u>740,779.56</u>	<u>3,065,787.19</u>	<u>30,410,619.04</u>
	559198	MAINTENANCE		46020123	ITF-NSP		14,061.58	41,829.95	109,962.80	298,677.21
	559198	MAINTENANCE		46020126	ITF-NCW		418.95	1,136.70	3,946.34	7,421.09
	559198	MAINTENANCE		46020133	ITF-LCC		.00	.00	1,110.16	1,110.16
	559198	MAINTENANCE		46020142	ITF-CCCL		19,850.18	58,951.67	241,589.36	479,907.32
	559198	MAINTENANCE		46020145	ITF-CCCO		17,377.01	58,345.67	219,777.67	436,743.69
	559198	MAINTENANCE	46.99T	46020151	ITF-NCYF		.00	.00	.00	6,122,890.43
							<u>51,707.72</u>	<u>160,263.99</u>	<u>574,166.01</u>	<u>7,344,529.58</u>
					INMATETRUST		<u>678,294.46</u>	<u>1,888,091.26</u>	<u>7,232,264.38</u>	<u>76,610,468.85</u>
INSCONT02	486500	MISCELLANEOUS ADJUSTMENT	46.99T	46210002	HDC ADMINISTRATION		.00	.00	25.00	25.00
							<u>.00</u>	<u>.00</u>	<u>25.00</u>	<u>25.00</u>
	511100	PERMANENT SALARIES-WAGES	46.99T	46210002	HDC ADMINISTRATION		20,185.85	62,992.60	274,624.43	511,832.66
	511100	PERMANENT SALARIES-WAGES	46.99T	46210003	HDC MAINT & UTIL		4,137.36	13,284.14	42,642.38	85,894.51
	511100	PERMANENT SALARIES-WAGES	46.99T	46210004	HDC SUPPORT SERVICES		2,627.37	9,455.08	43,709.01	114,278.88
	511100	PERMANENT SALARIES-WAGES	46.99T	46210006	HDC MEDICAL		7,617.30	25,102.22	88,011.73	161,838.42
	511100	PERMANENT SALARIES-WAGES	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	6,125.88	26,238.05
	511100	PERMANENT SALARIES-WAGES	46.99T	46210009	HDC CUSTODY		85,883.39	268,446.53	1,201,019.12	2,301,551.61
	511100	PERMANENT SALARIES-WAGES	46.99T	46210010	HDC UNIT MANAGEMENT		26,069.62	85,473.48	360,783.82	615,490.06
							<u>146,520.89</u>	<u>464,754.05</u>	<u>2,016,916.37</u>	<u>3,817,124.19</u>
	511300	OVERTIME PAYMENTS	46.99T	46210002	HDC ADMINISTRATION		644.96	1,017.36	5,290.70	12,057.31
	511300	OVERTIME PAYMENTS	46.99T	46210003	HDC MAINT & UTIL		52.49	508.02	1,135.80	2,170.44
	511300	OVERTIME PAYMENTS	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	278.53	901.28
	511300	OVERTIME PAYMENTS	46.99T	46210006	HDC MEDICAL		584.97	1,278.84	3,213.36	4,738.08
	511300	OVERTIME PAYMENTS	46.99T	46210009	HDC CUSTODY		14,324.70	29,272.35	128,089.73	199,637.70
	511300	OVERTIME PAYMENTS	46.99T	46210010	HDC UNIT MANAGEMENT		1,954.86	3,091.55	26,492.12	41,414.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							17,561.98	35,168.12	164,500.24	260,919.43
	511400	ON CALL PAY	46.99T	46210002	HDC ADMINISTRATION		.00	24.49	24.49	289.45
	511400	ON CALL PAY	46.99T	46210003	HDC MAINT & UTIL		.00	71.65	71.65	71.65
	511400	ON CALL PAY	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	339.80
	511400	ON CALL PAY	46.99T	46210006	HDC MEDICAL		714.07	2,109.68	7,858.05	9,156.51
	511400	ON CALL PAY	46.99T	46210009	HDC CUSTODY		28.99	28.99	286.70	21,750.77
	511400	ON CALL PAY	46.99T	46210010	HDC UNIT MANAGEMENT		.00	46.60	76.13	3,885.41
							743.06	2,281.41	8,317.02	35,493.59
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	4.90
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210006	HDC MEDICAL		.00	15.00	45.00	50.00
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210009	HDC CUSTODY		2,494.35	7,604.75	34,134.59	64,842.66
	511500	SHIFT DIFFERENTIAL PYMT	46.99T	46210010	HDC UNIT MANAGEMENT		435.45	1,178.90	5,008.10	7,766.17
							2,929.80	8,798.65	39,187.69	72,663.73
	511800	COMPENSATORY TIME PAID	46.99T	46210002	HDC ADMINISTRATION		11.72	3,013.88-	3,659.87	4,683.82
	511800	COMPENSATORY TIME PAID	46.99T	46210003	HDC MAINT & UTIL		48.87	166.56-	78.59	82.49
	511800	COMPENSATORY TIME PAID	46.99T	46210004	HDC SUPPORT SERVICES		317.08	877.39	1,582.68	2,490.15
	511800	COMPENSATORY TIME PAID	46.99T	46210006	HDC MEDICAL		.00	11.19-	.00	.00
	511800	COMPENSATORY TIME PAID	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	134.98	379.99
	511800	COMPENSATORY TIME PAID	46.99T	46210009	HDC CUSTODY		2,245.89	205.32	49,243.03	74,987.53
	511800	COMPENSATORY TIME PAID	46.99T	46210010	HDC UNIT MANAGEMENT		660.05	2,235.53	9,852.55	17,134.66
							3,283.61	126.61	64,551.70	99,758.64
	512100	VACATION LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		1,171.99	2,891.24	23,836.83	45,100.69
	512100	VACATION LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		.00	74.10-	3,838.19	8,063.29
	512100	VACATION LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		950.14	1,021.80	3,606.63	5,792.07
	512100	VACATION LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		593.32	554.23	4,424.00	7,058.70
	512100	VACATION LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	435.31	1,903.89
	512100	VACATION LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		4,749.18	8,707.28	72,968.11	132,870.63
	512100	VACATION LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		2,249.01	5,183.80	23,827.33	41,449.46
							9,713.64	18,284.25	132,936.40	242,238.73
	512200	SICK LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		481.94	1,336.30	7,309.49	17,279.32
	512200	SICK LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		175.10	435.72	1,875.99	3,585.10
	512200	SICK LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		35.60	1,940.34	3,555.87	6,783.91
	512200	SICK LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		294.02	797.78	4,075.52	7,137.70
	512200	SICK LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	277.61	1,651.19
	512200	SICK LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		3,389.38	10,362.10	59,706.19	107,427.14
	512200	SICK LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,451.23	3,294.88	14,596.10	25,820.81
							5,827.27	18,167.12	91,396.77	169,685.17
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		2,415.51	3,679.24	17,876.41	31,622.43
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		484.59	726.88	2,384.25	5,125.04
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		522.21	783.32	3,575.85	7,919.17
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		944.97	1,417.45	5,143.49	8,693.21

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	241.16	1,292.92
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		10,882.22	16,339.81	77,745.70	142,918.41
	512300	HOLIDAY LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		3,341.04	5,011.55	23,252.94	37,391.80
							<u>18,590.54</u>	<u>27,958.25</u>	<u>130,219.80</u>	<u>234,962.98</u>
	512400	MILITARY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		101.66	101.66	1,528.81	1,528.81
							<u>101.66</u>	<u>101.66</u>	<u>1,528.81</u>	<u>1,528.81</u>
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	93.78	947.42	1,584.41
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	641.92
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210006	HDC MEDICAL		.00	.00	.00	118.97
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		.00	.00	2,619.12	4,887.84
	512500	FUNERAL LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	373.91	509.29
							<u>.00</u>	<u>93.78</u>	<u>3,940.45</u>	<u>7,742.43</u>
	512700	INJURY LEAVE EXPENSE	46.99T	46210009	HDC CUSTODY		62.04	62.04	1,471.74	1,471.74
	512700	INJURY LEAVE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	179.73	179.73	179.73
							<u>62.04</u>	<u>117.69</u>	<u>1,651.47</u>	<u>1,651.47</u>
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210002	HDC ADMINISTRATION		1,634.64	4,268.83	22,636.61	42,800.80
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210003	HDC MAINT & UTIL		176.06	548.28	2,511.05	6,195.74
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		300.78	950.97	3,839.35	9,010.68
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210006	HDC MEDICAL		782.36	2,174.43	5,837.40	11,251.21
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	506.95	2,145.07
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210009	HDC CUSTODY		7,518.16	20,517.79	85,771.26	144,870.45
	515100	RETIREMENT PLANS EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		1,946.62	5,705.17	24,927.67	44,381.50
							<u>12,358.62</u>	<u>34,165.47</u>	<u>146,030.29</u>	<u>260,655.45</u>
	515200	OASDI EXPENSE	46.99T	46210002	HDC ADMINISTRATION		1,800.58	4,942.90	24,282.23	45,642.56
	515200	OASDI EXPENSE	46.99T	46210003	HDC MAINT & UTIL		347.61	1,054.65	3,641.59	7,429.44
	515200	OASDI EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		291.16	928.63	3,842.93	9,672.09
	515200	OASDI EXPENSE	46.99T	46210006	HDC MEDICAL		783.13	2,274.28	8,235.23	14,482.39
	515200	OASDI EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	531.73	2,327.17
	515200	OASDI EXPENSE	46.99T	46210009	HDC CUSTODY		8,785.43	24,082.85	116,889.81	219,797.83
	515200	OASDI EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		2,605.63	7,610.60	33,786.85	57,489.76
							<u>14,613.54</u>	<u>40,893.91</u>	<u>191,210.37</u>	<u>356,841.24</u>
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210002	HDC ADMINISTRATION		11.84	37.04	174.34	356.74
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210003	HDC MAINT & UTIL		2.80	7.00	28.30	64.40
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210004	HDC SUPPORT SERVICES		2.80	8.40	41.50	113.90
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210006	HDC MEDICAL		4.20	12.60	49.50	93.00
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	5.70	23.55
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210009	HDC CUSTODY		63.70	189.00	865.87	1,585.02
	515400	LIFE & ACCIDENT INS EXP	46.99T	46210010	HDC UNIT MANAGEMENT		16.80	48.45	215.23	400.48
							<u>102.14</u>	<u>302.49</u>	<u>1,380.44</u>	<u>2,637.09</u>
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		4,246.44	13,000.72	53,612.24	92,239.08
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210003	HDC MAINT & UTIL		1,098.38	3,053.74	13,070.12	26,155.59

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		1,701.88	5,105.64	16,880.35	37,682.95
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210006	HDC MEDICAL		1,480.34	4,441.02	15,845.70	29,893.06
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	699.09	2,760.18
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210009	HDC CUSTODY		29,191.09	85,231.03	324,221.84	570,548.36
	515500	HEALTH INSURANCE EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		6,686.82	19,819.06	70,729.28	123,876.00
							<u>44,404.95</u>	<u>130,651.21</u>	<u>495,058.62</u>	<u>883,155.22</u>
	516200	TUITION ASSISTANCE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	868.80
							.00	.00	.00	868.80
	516300	EMPLOYEE ASSISTANCE PRO	46.99T	46210002	HDC ADMINISTRATION		.00	.00	1,154.34	2,022.09
							.00	.00	1,154.34	2,022.09
	516400	UNEMPLOYM COMP INS EXP	46.99T	46210009	HDC CUSTODY		.00	3,937.27	9,127.27	9,127.27
							.00	3,937.27	9,127.27	9,127.27
	516500	WORKERS COMP PREMIUMS	46.99T	46210002	HDC ADMINISTRATION		.00	.00	34,329.34	62,941.60
							.00	.00	34,329.34	62,941.60
	519100	OTHER PERSONAL SERV EXP	46.99T	46210006	HDC MEDICAL		.00	.00	215.31	215.31
							.00	.00	215.31	215.31
	521100	POSTAGE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		253.00	1,107.26	5,218.24	6,902.07
	521100	POSTAGE EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	2.00	2.00
							<u>253.00</u>	<u>1,107.26</u>	<u>5,220.24</u>	<u>6,904.07</u>
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210002	HDC ADMINISTRATION		2,876.27	3,939.16	18,709.46	38,640.74
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210006	HDC MEDICAL		.00	.00	.00	9.05
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210009	HDC CUSTODY		1,017.83	1,017.83	1,017.83	1,074.52
	521200	COM EXPENSE - VOICE/DATA	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	898.74
							<u>3,894.10</u>	<u>4,956.99</u>	<u>19,727.29</u>	<u>40,623.05</u>
	521290	COM EXPENSE - DATA ONLY	46.99T	46210002	HDC ADMINISTRATION		1,202.42	1,202.42	1,908.63	1,908.63
							<u>1,202.42</u>	<u>1,202.42</u>	<u>1,908.63</u>	<u>1,908.63</u>
	521400	DATA PROCESSING EXPENSE	46.99T	46210002	HDC ADMINISTRATION		6.28	28.73	164.94	3,587.63
							<u>6.28</u>	<u>28.73</u>	<u>164.94</u>	<u>3,587.63</u>
	521500	PUBLICATION & PRINT EXP	46.99T	46210002	HDC ADMINISTRATION		29.68	3,046.29	10,600.52	28,077.13
	521500	PUBLICATION & PRINT EXP	46.99T	46210003	HDC MAINT & UTIL		.00	.00	65.95	65.95
	521500	PUBLICATION & PRINT EXP	46.99T	46210006	HDC MEDICAL		.00	.00	138.18	192.66
	521500	PUBLICATION & PRINT EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	21.83
							<u>29.68</u>	<u>3,046.29</u>	<u>10,804.65</u>	<u>28,357.57</u>
	521900	AWARDS EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	45.00
							.00	.00	.00	45.00
	521901	AWARDS - STAFF	46.99T	46210002	HDC ADMINISTRATION		100.00	100.00	250.00	562.73
							<u>100.00</u>	<u>100.00</u>	<u>250.00</u>	<u>562.73</u>
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210002	HDC ADMINISTRATION		.00	169.95	584.61	2,031.33
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210004	HDC SUPPORT SERVICES		.00	96.45	483.20	1,613.92
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210005	HDC PER DIEM		.00	.00	.00	568.86
	522100	DUES & SUBSCRIPTION EXP	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	128.60	128.60

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	266.40	1,196.41	4,342.71
	522200	CONFERENCE REGISTRATION	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	35.00
							.00	.00	.00	35.00
	522202	CONF REG - NON-CEU'S	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	199.00	199.00
							.00	.00	199.00	199.00
	523100	UTILITIES EXPENSE	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	104,601.02
							.00	.00	.00	104,601.02
	523101	FUEL	46.99T	46210003	HDC MAINT & UTIL		.00	.00	69.30	14,615.63
							.00	.00	69.30	14,615.63
	523102	ELECTRICITY	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	3,720.18
							.00	.00	.00	3,720.18
	523103	WATER	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	1,174.79
							.00	.00	.00	1,174.79
	524700	RENT EXP-OTHER REAL PROP	46.99T	46210003	HDC MAINT & UTIL		.00	.00	80.00	240.00
							.00	.00	80.00	240.00
	525200	RENT EXP-DATA PROC EQUIP	46.99T	46210002	HDC ADMINISTRATION		.00	.00	451.00	451.00
							.00	.00	451.00	451.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210002	HDC ADMINISTRATION		80.00	240.00	1,040.00	1,040.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210003	HDC MAINT & UTIL		24.08	58.32	186.46	262.82
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210005	HDC PER DIEM		20.00	20.00	20.00	20.00
	525500	RENT EXP-OTHER PERS PROP	46.99T	46210009	HDC CUSTODY		14.00	14.00	128.23	367.23
							138.08	332.32	1,374.69	1,690.05
	526100	REP & MAINT-REAL PROPERT	46.99T	46210003	HDC MAINT & UTIL		.00	.00	5,675.14	10,815.14
							.00	.00	5,675.14	10,815.14
	526104	R & M CONT-BLDGS	46.99T	46210003	HDC MAINT & UTIL		164.00	524.00	1,991.00	7,971.26
							164.00	524.00	1,991.00	7,971.26
	527100	REP & MAINT-OFFICE EQUIP	46.99T	46210002	HDC ADMINISTRATION		.00	174.90	174.90	334.35
							.00	174.90	174.90	334.35
	527200	REP & MAINT-MOTOR VEHICL	46.99T	46210002	HDC ADMINISTRATION		.00	250.00	250.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	46.99T	46210003	HDC MAINT & UTIL		.00	168.22	1,177.24	3,221.39
							.00	418.22	1,427.24	3,471.39
	527201	R & M CONT-MOTOR VEH	46.99T	46210002	HDC ADMINISTRATION		.00	.00	250.00	250.00
							.00	.00	250.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	46.99T	46210006	HDC MEDICAL		.00	145.00	145.00	145.00
							.00	145.00	145.00	145.00
	527500	REP & MAINT-COMM EQUIP	46.99T	46210009	HDC CUSTODY		.00	.00	.00	780.40
							.00	.00	.00	780.40
	527600	REP & MAINT-HOUSE/INST E	46.99T	46210003	HDC MAINT & UTIL		503.21	503.21	2,296.62	4,731.79
	527600	REP & MAINT-HOUSE/INST E	46.99T	46210009	HDC CUSTODY		355.00	487.00	1,164.40	1,918.45
							858.21	990.21	3,461.02	6,650.24
	527601	REP & MAINT-HOUSE/INST E	46.99T	46210009	HDC CUSTODY		.00	.00	.00	45.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	45.00
	527700	REP & MAINT-PHOTO/MEDIA	46.99T	46210003	HDC MAINT & UTIL		.00	.00	879.01	879.01
							.00	.00	879.01	879.01
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210002	HDC ADMINISTRATION		772.09	3,010.31	11,123.63	23,474.61
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	74.78	112.68
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210005	HDC PER DIEM		.00	.00	.00	3,331.14
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210006	HDC MEDICAL		.00	.00	.00	263.16
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210009	HDC CUSTODY		.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	31.38	31.38	31.38
							772.09	3,041.69	11,259.79	27,242.97
	532100	NON-CAPITALIZED EQUIP PU	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	50.70
	532100	NON-CAPITALIZED EQUIP PU	46.99T	46210010	HDC UNIT MANAGEMENT		546.74	546.74	546.74	546.74
							546.74	546.74	546.74	597.44
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210002	HDC ADMINISTRATION		158.08	158.08	3,590.44	3,826.29
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210003	HDC MAINT & UTIL		.00	70.00	295.05	554.32
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	3,788.67
	533100	HOUSEHOLD & INSTIT EXP	46.99T	46210005	HDC PER DIEM		1,031.04	1,864.50	9,230.14	35,934.45
							1,189.12	2,092.58	13,115.63	44,103.73
	533102	INMATE CLOTHING	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	129.12
	533102	INMATE CLOTHING	46.99T	46210005	HDC PER DIEM		594.00	3,553.50	19,550.81	42,645.93
							594.00	3,553.50	19,550.81	42,775.05
	533103	CLEANING SUPPLIES	46.99T	46210005	HDC PER DIEM		2,095.28	6,511.25	14,635.32	21,154.21
							2,095.28	6,511.25	14,635.32	21,154.21
	533104	FOOD SERVICE SUPPLIES	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	42.03
	533104	FOOD SERVICE SUPPLIES	46.99T	46210005	HDC PER DIEM		238.10	1,669.74	5,718.59	9,743.07
							238.10	1,669.74	5,718.59	9,785.10
	533106	STAFF CLOTHING	46.99T	46210009	HDC CUSTODY		.00	.00	57.00	207.00
							.00	.00	57.00	207.00
	533107	CELL/DORM SUPPLIES	46.99T	46210005	HDC PER DIEM		.00	865.13	11,121.53	22,484.97
							.00	865.13	11,121.53	22,484.97
	533108	CANTEEN RESALE	46.99T	46210002	HDC ADMINISTRATION		3,500.00	11,853.68	28,603.68	55,115.40
							3,500.00	11,853.68	28,603.68	55,115.40
	534500	AGRICULTURAL SUPPLIES EX	46.99T	46210003	HDC MAINT & UTIL		35.92	35.92	69.40	143.76
							35.92	35.92	69.40	143.76
	534600	ED & RECREATIONAL SUP EX	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	69.00
	534600	ED & RECREATIONAL SUP EX	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	705.53
	534600	ED & RECREATIONAL SUP EX	46.99T	46210005	HDC PER DIEM		.00	.00	.00	120.00
	534600	ED & RECREATIONAL SUP EX	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	41.50
							.00	.00	.00	936.03
	534601	EDUCATIONAL	46.99T	46210002	HDC ADMINISTRATION		300.00	300.00	567.50	573.82
	534601	EDUCATIONAL	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	320.60	591.28

Agency Number 046 DEPT CORRECTIONAL SERVCES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							300.00	300.00	888.10	1,165.10
	534602	RECREATIONAL	46.99T	46210004	HDC SUPPORT SERVICES		31.47	86.51	1,361.07	2,017.05
	534602	RECREATIONAL	46.99T	46210005	HDC PER DIEM		.00	240.00	480.00	600.00
							31.47	326.51	1,841.07	2,617.05
	534700	ENG TECH & COMM SUP EXP	46.99T	46210002	HDC ADMINISTRATION		.00	.00	115.00	259.00
	534700	ENG TECH & COMM SUP EXP	46.99T	46210003	HDC MAINT & UTIL		.00	.00	67.20	330.90
	534700	ENG TECH & COMM SUP EXP	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	11,463.87
							.00	.00	182.20	12,053.77
	534800	CONST & MAINT SUP EXP	46.99T	46210003	HDC MAINT & UTIL		856.21	1,467.62	23,085.91	38,740.46
	534800	CONST & MAINT SUP EXP	46.99T	46210005	HDC PER DIEM		.00	.00	.00	766.80
							856.21	1,467.62	23,085.91	39,507.26
	534900	MISCELLANEOUS SUP EXP	46.99T	46210002	HDC ADMINISTRATION		29.99	29.99	198.73	198.73
	534900	MISCELLANEOUS SUP EXP	46.99T	46210003	HDC MAINT & UTIL		19.44	153.91	508.95	935.34
	534900	MISCELLANEOUS SUP EXP	46.99T	46210004	HDC SUPPORT SERVICES		.00	562.70	562.70	628.67
	534900	MISCELLANEOUS SUP EXP	46.99T	46210005	HDC PER DIEM		5.10	5.10	5.10	5.10
	534900	MISCELLANEOUS SUP EXP	46.99T	46210006	HDC MEDICAL		.00	.00	.00	980.95
	534900	MISCELLANEOUS SUP EXP	46.99T	46210009	HDC CUSTODY		74.28	74.28	88.35	673.96
							128.81	825.98	1,363.83	3,422.75
	534906	RAW MATERIALS	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	1,112.73
							.00	.00	.00	1,112.73
	534907	MISCELLANEOUS SUP EXP	46.99T	46210002	HDC ADMINISTRATION		.00	.00	153.09	153.09
	534907	MISCELLANEOUS SUP EXP	46.99T	46210005	HDC PER DIEM		.00	.00	.00	291.00
	534907	MISCELLANEOUS SUP EXP	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	.00	339.00
	534907	SECURITY SUPPLIES	46.99T	46210009	HDC CUSTODY		798.03	2,643.06	6,179.51	17,243.80
							798.03	2,643.06	6,332.60	18,026.89
	535100	MEDICAL SUPPLIES	46.99T	46210006	HDC MEDICAL		.00	.00	41.99	7,391.01
	535100	MEDICAL SUPPLIES	46.99T	46210007	HDC MENTAL HEALTH		.00	.00	.00	560.00
	535100	MEDICAL SUPPLIES	46.99T	46210009	HDC CUSTODY		.00	.00	27.45	27.45
							.00	.00	69.44	7,978.46
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210002	HDC ADMINISTRATION		.00	225.59	225.59	225.59
	535103	GEN-MEDICAL SUPPLIES	46.99T	46210006	HDC MEDICAL		277.29	280.29	1,611.58	3,299.97
							277.29	505.88	1,837.17	3,525.56
	535104	DRUGS	46.99T	46210006	HDC MEDICAL		.00	.00	210.15	425.32
							.00	.00	210.15	425.32
	538100	VEHICLE & EQUIP SUP EXP	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	116.54
							.00	.00	.00	116.54
	538102	GAS/OIL FSP & CSI	46.99T	46210002	HDC ADMINISTRATION		17.96	34.30	321.04	605.14
	538102	GAS/OIL FSP & CSI	46.99T	46210003	HDC MAINT & UTIL		.00	.00	.00	11.55
							17.96	34.30	321.04	616.69
	539200	DEBT SERVICE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	1,797.77	1,797.77
							.00	.00	1,797.77	1,797.77

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	4,009.82	6,793.57
							.00	.00	4,009.82	6,793.57
	542500	ENG & ARCH SERVICES	46.99T	46210003	HDC MAINT & UTIL		.00	.00	308.61	1,549.60
							.00	.00	308.61	1,549.60
	544100	PHYSICIAN SERVICES	46.99T	46210006	HDC MEDICAL		3,000.00	3,000.00	15,045.00	20,845.00
							3,000.00	3,000.00	15,045.00	20,845.00
	544200	NURSING SERVICES	46.99T	46210006	HDC MEDICAL		.00	4,900.00	20,460.96	28,802.46
							.00	4,900.00	20,460.96	28,802.46
	544300	PSYCHOLOGICAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.01-	.01-
	544300	PSYCHOLOGICAL SERVICES	46.99T	46210007	HDC MENTAL HEALTH		.00	.00	5,630.01	14,787.51
							.00	.00	5,630.00	14,787.50
	544600	OPTICAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	21.82	21.82
							.00	.00	21.82	21.82
	544900	DENTAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	3,395.84	6,535.00	6,535.00
							.00	3,395.84	6,535.00	6,535.00
	545000	LABORATORY SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	393.19	393.19
							.00	.00	393.19	393.19
	547100	EDUCATIONAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	25.00
							.00	.00	.00	25.00
	549200	JANITORIAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	75.00
	549200	JANITORIAL SERVICES	46.99T	46210003	HDC MAINT & UTIL		.00	.00	225.00	3,558.08
	549200	JANITORIAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	62.10
							.00	.00	225.00	3,695.18
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210002	HDC ADMINISTRATION		624.62	1,053.63	11,357.40	23,231.40
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210003	HDC MAINT & UTIL		290.25	768.25	3,331.04	3,331.04
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	3,135.44
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210005	HDC PER DIEM		.00	.00	.00	298.26
	554900	OTHER CONTRACTUAL SERVICES	46.99T	46210006	HDC MEDICAL		.00	.00	.00	13,175.75
							914.87	1,821.88	14,688.44	43,171.89
	554902	CONTRACT LAUNDRY SERVICES	46.99T	46210005	HDC PER DIEM		4,264.96	4,264.96	4,264.96	4,264.96
							4,264.96	4,264.96	4,264.96	4,264.96
	554903	CONTRACT FOOD SERVICES	46.99T	46210005	HDC PER DIEM		59,987.37	95,098.95	436,217.92	767,834.08
							59,987.37	95,098.95	436,217.92	767,834.08
	555200	SOFTWARE - NEW PURCHASES	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	1,102.73
							.00	.00	.00	1,102.73
	556100	INSURANCE EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	.00	3,963.02	7,141.45
							.00	.00	3,963.02	7,141.45
	556300	SURETY & NOTARY BONDS	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	30.00
							.00	.00	.00	30.00
	559100	OTHER OPERATING EXP	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.68-	.68-
	559100	OTHER OPERATING EXP	46.99T	46210003	HDC MAINT & UTIL		.00	.00	212.10	245.96

Agency Number 046 DEPT CORRECTIONAL SERVC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	46.99T	46210009	HDC CUSTODY		.00	.00	.00	1,516.00
							.00	.00	211.42	1,761.28
	559101	TRANS COSTS STATE WARDS	46.99T	46210005	HDC PER DIEM		.00	.00	.00	152.50
							.00	.00	.00	152.50
	559104	UNIFORM CLEANING ETC	46.99T	46210009	HDC CUSTODY		20.56	20.56	242.04	341.04
							20.56	20.56	242.04	341.04
	559106	ADVERTISING	46.99T	46210002	HDC ADMINISTRATION		341.42	800.27	2,987.90	6,458.92
	559106	ADVERTISING	46.99T	46210003	HDC MAINT & UTIL		371.70	371.70	400.51	400.51
	559106	ADVERTISING	46.99T	46210006	HDC MEDICAL		.00	.00	.00	106.35
							713.12	1,171.97	3,388.41	6,965.78
	571100	BOARD & LODGING	46.99T	46210002	HDC ADMINISTRATION		2,452.43	4,954.46	20,158.50	30,074.38
	571100	BOARD & LODGING	46.99T	46210003	HDC MAINT & UTIL		117.75	266.91	538.29	966.05
	571100	BOARD & LODGING	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	71.73	71.73
	571100	BOARD & LODGING	46.99T	46210006	HDC MEDICAL		436.31	536.40	584.41	1,046.17
	571100	BOARD & LODGING	46.99T	46210009	HDC CUSTODY		1,016.87	1,526.07	5,168.82	20,154.06
	571100	BOARD & LODGING	46.99T	46210010	HDC UNIT MANAGEMENT		77.61	302.79	782.09	1,782.64
							4,100.97	7,586.63	27,303.84	54,095.03
	571101	Board & Lodging - Preservice	46.99T	46210009	HDC CUSTODY		.00	121.98	1,067.90	1,067.90
	571101	Board & Lodging - Preservice	46.99T	46210010	HDC UNIT MANAGEMENT		.00	100.00	100.00	100.00
							.00	221.98	1,167.90	1,167.90
	571102	Board & Lodging - Security Aud	46.99T	46210009	HDC CUSTODY		.00	.00	44.95	44.95
							.00	.00	44.95	44.95
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210002	HDC ADMINISTRATION		.00	32.50	32.50	67.50
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210003	HDC MAINT & UTIL		.00	.00	5.00	5.00
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210009	HDC CUSTODY		19.55	19.55	52.19	501.49
	571900	MEALS-ONE DAY TRAVEL	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	62.00
							19.55	52.05	89.69	635.99
	571901	One Day Travel Meals - Preserv	46.99T	46210010	HDC UNIT MANAGEMENT		.00	11.44	11.44	11.44
							.00	11.44	11.44	11.44
	572100	COMMERCIAL TRANSPORTATIO	46.99T	46210006	HDC MEDICAL		42.00	42.00	42.00	42.00
							42.00	42.00	42.00	42.00
	573100	STATE-OWNED TRANPORTAION	46.99T	46210002	HDC ADMINISTRATION		2,151.90	9,592.95	26,936.35	46,938.75
	573100	STATE-OWNED TRANPORTAION	46.99T	46210006	HDC MEDICAL		.00	.00	.00	10.14
	573100	STATE-OWNED TRANPORTAION	46.99T	46210007	HDC MENTAL HEALTH		.00	.00	.00	1.82
	573100	STATE-OWNED TRANPORTAION	46.99T	46210009	HDC CUSTODY		117.35	117.35	117.35	174.85
							2,269.25	9,710.30	27,053.70	47,125.56
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210002	HDC ADMINISTRATION		246.75	533.27	1,662.11	2,339.73
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210003	HDC MAINT & UTIL		.00	.00	155.26	227.26
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210004	HDC SUPPORT SERVICES		.00	124.12	124.12	124.12
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210006	HDC MEDICAL		.00	81.76	81.76	162.06
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210008	HDC SUBSTANCE ABUSE		.00	.00	18.72	18.72

Agency Number 046 DEPT CORRECTIONAL SERVC

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210009	HDC CUSTODY		83.26	195.76	664.24	4,319.46
	574500	PERSONAL VEHICLE MILEAGE	46.99T	46210010	HDC UNIT MANAGEMENT		.00	.00	.00	240.14
							330.01	934.91	2,706.21	7,431.49
	574501	Pers Vehcile Mileage - Preserv	46.99T	46210009	HDC CUSTODY		.00	.00	245.72	245.72
	574501	Pers Vehcile Mileage - Preserv	46.99T	46210010	HDC UNIT MANAGEMENT		.00	83.26	83.26	83.26
							.00	83.26	328.98	328.98
	575100	MISC TRAVEL EXPENSE	46.99T	46210002	HDC ADMINISTRATION		.00	18.00	18.00	35.00
	575100	MISC TRAVEL EXPENSE	46.99T	46210006	HDC MEDICAL		19.50	19.50	19.50	19.50
							19.50	37.50	37.50	54.50
	581500	IMPROVEMENTS TO BUILDINGS	46.99T	46210002	HDC ADMINISTRATION		8,348.00	18,707.00	18,864.94	18,864.94
	581500	IMPROVEMENTS TO BUILDINGS	46.99T	46210003	HDC MAINT & UTIL		180.72	180.72	180.72	180.72
							8,528.72	18,887.72	19,045.66	19,045.66
	583000	FURNITURE AND OFFICE EQUIPMENT	46.99T	46210002	HDC ADMINISTRATION		.00	.00	2,125.00	2,125.00
							.00	.00	2,125.00	2,125.00
	583600	COMMUN. & ELECTRONIC EQ	46.99T	46210002	HDC ADMINISTRATION		5,039.96	5,039.96	5,039.96	5,039.96
							5,039.96	5,039.96	5,039.96	5,039.96
	583601	RADIO EQUIPMENT	46.99T	46210009	HDC CUSTODY		220.50	8,457.81	9,145.46	9,145.46
							220.50	8,457.81	9,145.46	9,145.46
	584800	LIBRARIES & MUSEUMS	46.99T	46210002	HDC ADMINISTRATION		.00	.00	.00	75.97
	584800	LIBRARIES & MUSEUMS	46.99T	46210004	HDC SUPPORT SERVICES		.00	.00	.00	1,899.66
							.00	.00	.00	1,823.69
	865100	MISCELLANEOUS ADJUSTMENTS		46210002	HDC ADMINISTRATION		.00	.00	.00	400,000.00
							.00	.00	.00	400,000.00
					INSCONT02		384,187.79	1,000,107.98	4,341,432.83	7,708,830.08
INWELCCCL	486500	MISCELLANEOUS ADJUSTMENT		46140020	TRANS CASH		.00	.00	.00	2,736.51
							.00	.00	.00	2,736.51
	522200	CONFERENCE REGISTRATION		46140020	TRANS CASH		.00	.00	.00	240.00
							.00	.00	.00	240.00
	522300	WARDS OF THE STATE EXP		46140020	TRANS CASH		.00	.00	.00	150.00
							.00	.00	.00	150.00
	526100	REP & MAINT-REAL PROPERT		46140020	TRANS CASH		.00	.00	.00	236.88
							.00	.00	.00	236.88
	527100	REP & MAINT-OFFICE EQUIP		46140020	TRANS CASH		.00	.00	.00	19.75
							.00	.00	.00	19.75
	527800	REP & MAINT-OTHER PROPER		46140020	TRANS CASH		.00	.00	.00	25.10
							.00	.00	.00	25.10
	533100	HOUSEHOLD & INSTIT EXP		46140020	TRANS CASH		.00	.00	.00	141.48
							.00	.00	.00	141.48
	533104	FOOD SERVICE SUPPLIES		46140020	TRANS CASH		.00	.00	.00	32.72
							.00	.00	.00	32.72

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533107	CELL/DORM SUPPLIES		46140020	TRANS CASH		.00	.00	.00	7.57
							.00	.00	.00	7.57
	533900	FOOD EXPENSE		46140020	TRANS CASH		.00	.00	.00	296.47
							.00	.00	.00	296.47
	534600	ED & RECREATIONAL SUP EX		46140020	TRANS CASH		.00	.00	.00	1,459.17
							.00	.00	.00	1,459.17
	534800	CONST & MAINT SUP EXP		46140020	TRANS CASH		.00	.00	.00	442.83
							.00	.00	.00	442.83
	534900	MISCELLANEOUS SUP EXP		46140020	TRANS CASH		.00	.00	.00	101.94
							.00	.00	.00	101.94
					INWELCCCL		.00	.00	.00	417.40
INWELCO							.00	.00	.00	417.40
	486500	MISCELLANEOUS ADJUSTMENT		46020178	TRANS CASH		.00	.00	.00	26,861.39
							.00	.00	.00	26,861.39
	491300	SALE - SURP PROP/FIXED ASSET		46020178	TRANS CASH		.00	.00	.00	.84
							.00	.00	.00	.84
	493200	OPERATING TRANSFERS OUT		46020178	TRANS CASH		.00	.00	.00	12,222.69
							.00	.00	.00	12,222.69
	581500	IMPROVEMENTS TO BUILDINGS		46020178	TRANS CASH		.00	.00	.00	588.00
							.00	.00	.00	588.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020178	TRANS CASH		.00	.00	.00	50.00
							.00	.00	.00	50.00
	586900	OTHER FIXED ASSETS		46020178	TRANS CASH		.00	.00	.00	10,214.59
							.00	.00	.00	10,214.59
					INWELCO		.00	.00	.00	49,935.83
INWEL2001							.00	.00	.00	49,935.83
	486500	MISCELLANEOUS ADJUSTMENT		46020289	TRASH CASH		.00	.00	.00	50,667.03
							.00	.00	.00	50,667.03
	533103	CLEANING SUPPLIES		46020279	INMATE WELFARE		.00	.00	142.80	142.80
							.00	.00	142.80	142.80
	571100	BOARD & LODGING		46020283	INMATE WELFARE		.00	.00	.00	123.28
							.00	.00	.00	123.28
					INWEL2001		.00	.00	142.80	50,933.11
INWEL2002							.00	.00	142.80	50,933.11
	486500	MISCELLANEOUS ADJUSTMENT		46020166	TRUST FUND FEES		.00	.00	.00	34.00
	486500	MISCELLANEOUS ADJUSTMENT		46020168	CCCO INMATE WELFARE		.00	.00	.00	145.88
	486500	MISCELLANEOUS ADJUSTMENT		46020170	NSP INMATE WELFARE		.00	.00	.00	301.92
							.00	.00	.00	481.80
	493100	OPERATING TRANSFERS IN		46020166	TRUST FUND FEES		.00	.00	.00	117,539.96
	493100	OPERATING TRANSFERS IN		46020167	CCCL INMATE WELFARE		.00	.00	.00	1,517.97
	493100	OPERATING TRANSFERS IN		46020169	INMATE WELFARE FEES		.00	.00	.00	4,165.98

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	123,223.91-
	493200	OPERATING TRANSFERS OUT	46020166	TRUST FUND FEES			.00	.00	.00	17.01
	493200	OPERATING TRANSFERS OUT	46020170	NSP INMATE WELFARE			.00	.00	.00	4,211.00
	493200	OPERATING TRANSFERS OUT	46020171	NCCW INMATE WELFARE			.00	.00	.00	250.00
	493200	OPERATING TRANSFERS OUT	46020173	LCC INMATE WELFARE			.00	.00	.00	929.50
	493200	OPERATING TRANSFERS OUT	46020174	OCC INMATE WELFARE			.00	.00	.00	700.00
							.00	.00	.00	6,107.51
	521100	POSTAGE EXPENSE	46020171	NCCW INMATE WELFARE			.00	.00	.00	306.00
							.00	.00	.00	306.00
	521500	PUBLICATION & PRINT EXP	46020164	NCYF INMATE WELFARE			.00	.00	.00	207.48
	521500	PUBLICATION & PRINT EXP	46020172	DEC INMATE WELFARE			.00	.00	.00	25.94
	521500	PUBLICATION & PRINT EXP	46020173	LCC INMATE WELFARE			.00	.00	.00	18.93
	521500	PUBLICATION & PRINT EXP	46020176	NCTC INMATE WELFARE			.00	.00	.00	66.92
							.00	.00	.00	319.27
	521900	AWARDS EXPENSE	46020164	NCYF INMATE WELFARE			.00	.00	.00	106.90
	521900	AWARDS EXPENSE	46020165	TSCI INMATE WELFARE			.00	.00	.00	1,055.50
	521900	AWARDS EXPENSE	46020167	CCCL INMATE WELFARE			.00	.00	.00	994.03
	521900	AWARDS EXPENSE	46020168	CCCO INMATE WELFARE			.00	.00	.00	174.50
	521900	AWARDS EXPENSE	46020169	INMATE WELFARE FEES			.00	.00	.00	63.00
	521900	AWARDS EXPENSE	46020170	NSP INMATE WELFARE			.00	.00	.00	6,096.85
	521900	AWARDS EXPENSE	46020171	NCCW INMATE WELFARE			.00	.00	.00	120.44
	521900	AWARDS EXPENSE	46020172	DEC INMATE WELFARE			.00	.00	.00	74.50
	521900	AWARDS EXPENSE	46020173	LCC INMATE WELFARE			.00	.00	.00	2,221.29
	521900	AWARDS EXPENSE	46020174	OCC INMATE WELFARE			.00	.00	.00	3,038.11
	521900	AWARDS EXPENSE	46020175	HCC INMATE WELFARE			.00	.00	.00	109.00
	521900	AWARDS EXPENSE	46020176	NCTC INMATE WELFARE			.00	.00	.00	222.65
							.00	.00	.00	14,276.77
	522100	DUES & SUBSCRIPTION EXP	46020164	NCYF INMATE WELFARE			.00	.00	.00	954.09
	522100	DUES & SUBSCRIPTION EXP	46020165	TSCI INMATE WELFARE			.00	.00	.00	2,136.95
	522100	DUES & SUBSCRIPTION EXP	46020166	TRUST FUND FEES			.00	.00	.00	8,326.98
	522100	DUES & SUBSCRIPTION EXP	46020167	CCCL INMATE WELFARE			.00	.00	.00	1,602.60
	522100	DUES & SUBSCRIPTION EXP	46020169	INMATE WELFARE FEES			.00	.00	.00	367.47
	522100	DUES & SUBSCRIPTION EXP	46020170	NSP INMATE WELFARE			.00	.00	.00	3,117.49
	522100	DUES & SUBSCRIPTION EXP	46020171	NCCW INMATE WELFARE			.00	.00	.00	1,165.37
	522100	DUES & SUBSCRIPTION EXP	46020172	DEC INMATE WELFARE			.00	.00	.00	1,594.83
	522100	DUES & SUBSCRIPTION EXP	46020173	LCC INMATE WELFARE			.00	.00	.00	2,064.38
	522100	DUES & SUBSCRIPTION EXP	46020174	OCC INMATE WELFARE			.00	.00	.00	1,419.19
	522100	DUES & SUBSCRIPTION EXP	46020175	HCC INMATE WELFARE			.00	.00	.00	751.09
	522100	DUES & SUBSCRIPTION EXP	46020176	NCTC INMATE WELFARE			.00	.00	.00	925.52
							.00	.00	.00	24,425.96
	522600	JOB APPLICANT EXPENSE	46020167	CCCL INMATE WELFARE			.00	.00	.00	95.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	95.72
	527100	REP & MAINT-OFFICE EQUIP	46020171	NCCW	INMATE WELFARE		.00	.00	.00	192.25
							.00	.00	.00	192.25
	527600	REP & MAINT-HOUSE/INST E	46020164	NCYF	INMATE WELFARE		.00	.00	.00	22.45
	527600	REP & MAINT-HOUSE/INST E	46020167	CCCL	INMATE WELFARE		.00	.00	.00	29.99
	527600	REP & MAINT-HOUSE/INST E	46020168	CCCO	INMATE WELFARE		.00	.00	.00	15.99
	527600	REP & MAINT-HOUSE/INST E	46020171	NCCW	INMATE WELFARE		.00	.00	.00	554.95
	527600	REP & MAINT-HOUSE/INST E	46020172	DEC	INMATE WELFARE		.00	.00	.00	142.15
	527600	REP & MAINT-HOUSE/INST E	46020174	OCC	INMATE WELFARE		.00	.00	.00	698.93
							.00	.00	.00	1,464.46
	527601	REP & MAINT-HOUSE/INST E	46020174	OCC	INMATE WELFARE		.00	.00	.00	964.33
							.00	.00	.00	964.33
	527800	REP & MAINT-OTHER PROPER	46020164	NCYF	INMATE WELFARE		.00	.00	.00	357.60
	527800	REP & MAINT-OTHER PROPER	46020168	CCCO	INMATE WELFARE		.00	.00	.00	130.00
	527800	REP & MAINT-OTHER PROPER	46020170	NSP	INMATE WELFARE		.00	.00	.00	50.00
	527800	REP & MAINT-OTHER PROPER	46020172	DEC	INMATE WELFARE		.00	.00	.00	99.10
	527800	REP & MAINT-OTHER PROPER	46020174	OCC	INMATE WELFARE		.00	.00	.00	367.88
							.00	.00	.00	1,004.58
	531100	OFFICE SUPPLIES EXPENSE	46020164	NCYF	INMATE WELFARE		.00	.00	.00	226.01
	531100	OFFICE SUPPLIES EXPENSE	46020171	NCCW	INMATE WELFARE		.00	.00	.00	1,032.23
	531100	OFFICE SUPPLIES EXPENSE	46020172	DEC	INMATE WELFARE		.00	.00	.00	74.22
	531100	OFFICE SUPPLIES EXPENSE	46020173	LCC	INMATE WELFARE		.00	.00	.00	196.24
	531100	OFFICE SUPPLIES EXPENSE	46020174	OCC	INMATE WELFARE		.00	.00	.00	3.89
	531100	OFFICE SUPPLIES EXPENSE	46020176	NCTC	INMATE WELFARE		.00	.00	.00	28.06
							.00	.00	.00	1,560.65
	533100	HOUSEHOLD & INSTIT EXP	46020167	CCCL	INMATE WELFARE		.00	.00	.00	141.29
	533100	HOUSEHOLD & INSTIT EXP	46020169		INMATE WELFARE FEES		.00	.00	.00	329.14
	533100	HOUSEHOLD & INSTIT EXP	46020170	NSP	INMATE WELFARE		.00	.00	.00	677.30
	533100	HOUSEHOLD & INSTIT EXP	46020171	NCCW	INMATE WELFARE		.00	.00	.00	716.20
	533100	HOUSEHOLD & INSTIT EXP	46020172	DEC	INMATE WELFARE		.00	.00	.00	236.15
	533100	HOUSEHOLD & INSTIT EXP	46020175	HCC	INMATE WELFARE		.00	.00	.00	99.99
	533100	HOUSEHOLD & INSTIT EXP	46020176	NCTC	INMATE WELFARE		.00	.00	.00	76.96
							.00	.00	.00	2,277.03
	533108	CANTEEN RESALE	46020173	LCC	INMATE WELFARE		.00	.00	.00	38.80
							.00	.00	.00	38.80
	533900	FOOD EXPENSE	46020167	CCCL	INMATE WELFARE		.00	.00	.00	40.00
	533900	FOOD EXPENSE	46020168	CCCO	INMATE WELFARE		.00	.00	.00	117.85
	533900	FOOD EXPENSE	46020174	OCC	INMATE WELFARE		.00	.00	.00	143.43
	533900	FOOD EXPENSE	46020176	NCTC	INMATE WELFARE		.00	.00	.00	349.98
							.00	.00	.00	651.26
	534600	ED & RECREATIONAL SUP EX	46020172	DEC	INMATE WELFARE		.00	.00	.00	536.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX		46020174	OCC INMATE WELFARE		.00	.00	.00	99.00
	534600	ED & RECREATIONAL SUP EX		46020175	HCC INMATE WELFARE		.00	.00	.00	708.34
							.00	.00	.00	1,343.50
	534700	ENG TECH & COMM SUP EXP		46020175	HCC INMATE WELFARE		.00	.00	.00	700.32
							.00	.00	.00	700.32
	534800	CONST & MAINT SUP EXP		46020167	CCCL INMATE WELFARE		.00	.00	.00	76.49
	534800	CONST & MAINT SUP EXP		46020170	NSP INMATE WELFARE		.00	.00	.00	1,170.54
	534800	CONST & MAINT SUP EXP		46020171	NCCW INMATE WELFARE		.00	.00	.00	467.84
	534800	CONST & MAINT SUP EXP		46020172	DEC INMATE WELFARE		.00	.00	.00	1,406.05
	534800	CONST & MAINT SUP EXP		46020173	LCC INMATE WELFARE		.00	.00	.00	1,363.46
	534800	CONST & MAINT SUP EXP		46020174	OCC INMATE WELFARE		.00	.00	.00	50.00
	534800	CONST & MAINT SUP EXP		46020175	HCC INMATE WELFARE		.00	.00	.00	395.35
							.00	.00	.00	4,929.73
	534900	MISCELLANEOUS SUP EXP		46020175	HCC INMATE WELFARE		.00	.00	.00	73.11
	534900	MISCELLANEOUS SUP EXP		46020176	NCTC INMATE WELFARE		.00	.00	.00	189.00
							.00	.00	.00	262.11
	534906	RAW MATERIALS		46020164	NCYF INMATE WELFARE		.00	.00	.00	833.37
	534906	MISCELLANEOUS SUP EXP		46020165	TSCI INMATE WELFARE		.00	.00	.00	714.90
	534906	MISCELLANEOUS SUP EXP		46020167	CCCL INMATE WELFARE		.00	.00	.00	1,421.55
	534906	MISCELLANEOUS SUP EXP		46020168	CCCO INMATE WELFARE		.00	.00	.00	1,375.09
	534906	MISCELLANEOUS SUP EXP		46020169	INMATE WELFARE FEES		.00	.00	.00	360.68
	534906	RAW MATERIALS		46020170	NSP INMATE WELFARE		.00	.00	.00	9,731.84
	534906	RAW MATERIALS		46020171	NCCW INMATE WELFARE		.00	.00	.00	2,024.49
	534906	RAW MATERIALS		46020172	DEC INMATE WELFARE		.00	.00	.00	9,155.55
	534906	MISCELLANEOUS SUP EXP		46020173	LCC INMATE WELFARE		.00	.00	.00	2,334.37
	534906	RAW MATERIALS		46020174	OCC INMATE WELFARE		.00	.00	.00	6,011.10
	534906	MISCELLANEOUS SUP EXP		46020175	HCC INMATE WELFARE		.00	.00	.00	1,102.73
	534906	RAW MATERIALS		46020176	NCTC INMATE WELFARE		.00	.00	.00	1,639.61
							.00	.00	.00	36,705.28
	541100	ACCTG & AUDITING SERVICE		46020176	NCTC INMATE WELFARE		.00	.00	.00	29.15
							.00	.00	.00	29.15
	543100	IT CONSULTING-APPLICATIONS		46020170	NSP INMATE WELFARE		.00	.00	.00	53.40
							.00	.00	.00	53.40
	554900	OTHER CONTRACTUAL SERVICES		46020164	NCYF INMATE WELFARE		.00	.00	.00	415.62
	554900	OTHER CONTRACTUAL SERVICES		46020165	TSCI INMATE WELFARE		.00	.00	.00	17,975.02
	554900	OTHER CONTRACTUAL SERVICES		46020167	CCCL INMATE WELFARE		.00	.00	.00	426.40
	554900	OTHER CONTRACTUAL SERVICES		46020168	CCCO INMATE WELFARE		.00	.00	.00	2,229.51
	554900	OTHER CONTRACTUAL SERVICES		46020170	NSP INMATE WELFARE		.00	.00	.00	15,360.80
	554900	OTHER CONTRACTUAL SERVICES		46020171	NCCW INMATE WELFARE		.00	.00	.00	4,417.20
	554900	OTHER CONTRACTUAL SERVICES		46020172	DEC INMATE WELFARE		.00	.00	.00	3,087.35
	554900	OTHER CONTRACTUAL SERVICES		46020173	LCC INMATE WELFARE		.00	.00	.00	12,511.33

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	46020174	OCC INMATE WELFARE			.00	.00	.00	7,592.70
	554900	OTHER CONTRACTUAL SERVICES	46020175	HCC INMATE WELFARE			.00	.00	.00	240.00
	554900	OTHER CONTRACTUAL SERVICES	46020176	NCTC INMATE WELFARE			.00	.00	.00	295.20
							.00	.00	.00	64,551.13
	559100	OTHER OPERATING EXP	46020165	TSCI INMATE WELFARE			.00	.00	.00	157.50
	559100	OTHER OPERATING EXP	46020170	NSP INMATE WELFARE			.00	.00	.00	897.50
	559100	OTHER OPERATING EXP	46020172	DEC INMATE WELFARE			.00	.00	.00	225.00
	559100	OTHER OPERATING EXP	46020173	LCC INMATE WELFARE			.00	.00	.00	441.00
							.00	.00	.00	1,721.00
	559103	INMATE WAGES	46020175	HCC INMATE WELFARE			.00	.00	.00	164.00
							.00	.00	.00	164.00
	581500	IMPROVEMENTS TO BUILDINGS	46020173	LCC INMATE WELFARE			.00	.00	.00	2,305.50
							.00	.00	.00	2,305.50
	586900	OTHER FIXED ASSETS	46020167	CCCL INMATE WELFARE			.00	.00	.00	2,825.00
	586900	OTHER FIXED ASSETS	46020170	NSP INMATE WELFARE			.00	.00	.00	2,000.00
							.00	.00	.00	4,825.00
							.00	.00	.00	47,569.00
				INWEL2002						
INWEL2003							.00	.00	990.00-	990.00-
	486500	MISCELLANEOUS ADJUSTMENT	46020479	INMATE WELFARE CCCL			.00	75.00-	75.00-	75.00-
	486500	MISCELLANEOUS ADJUSTMENT	46020485	INMATE WELFARE OCC			.00	75.00-	1,065.00-	1,065.00-
							7,357.05	40,573.11-	40,573.11-	40,573.11-
	493100	OPERATING TRANSFERS IN	46020559	INMATE WELFARE CO			7,357.05	40,573.11-	40,573.11-	40,573.11-
							.00	.00	.00	3,800.00
	493200	OPERATING TRANSFERS OUT	46020481	INMATE WELFARE NSP			250.00	250.00	250.00	500.00
	493200	OPERATING TRANSFERS OUT	46020482	INMATE WELFARE NCCW			.00	.00	600.00	1,200.00
	493200	OPERATING TRANSFERS OUT	46020485	INMATE WELFARE OCC			.00	.00	3,849.05	3,849.05
	493200	OPERATING TRANSFERS OUT	46020559	INMATE WELFARE CO			250.00	250.00	4,699.05	9,349.05
	521100	POSTAGE EXPENSE	46020478	INMATE WELFARE TSCI			.00	.00	39.00	39.00
	521100	POSTAGE EXPENSE	46020482	INMATE WELFARE NCCW			.00	.00	.00	21.49
							.00	.00	39.00	60.49
	521500	PUBLICATION & PRINT EXP	46020478	INMATE WELFARE TSCI			.00	.00	20.24	29.55
	521500	PUBLICATION & PRINT EXP	46020481	INMATE WELFARE NSP			26.95	55.68	293.61	323.51
	521500	PUBLICATION & PRINT EXP	46020484	INMATE WELFARE LCC			11.12-	1.12-	10.00	144.83
							15.83	54.56	323.85	497.89
	521900	AWARDS EXPENSE	46020477	INMATE WELFARE NCYF			.00	.00	.00	7.00
	521900	AWARDS EXPENSE	46020478	INMATE WELFARE TSCI			.00	.00	.00	1,616.00
	521900	AWARDS EXPENSE	46020480	INMATE WELFARE CCCO			.00	.00	.00	184.00
	521900	AWARDS EXPENSE	46020481	INMATE WELFARE NSP			.00	.00	.00	2,189.69
	521900	AWARDS EXPENSE	46020484	INMATE WELFARE LCC			.00	.00	107.15	1,889.05
	521900	AWARDS EXPENSE	46020485	INMATE WELFARE OCC			.00	.00	.00	2,028.82

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	107.15	7,914.56
	521902	AWARDS EXP - INMATES	46020477	INMATE WELFARE NCYF			.00	.00	29.50	35.50
	521902	AWARDS EXP - INMATES	46020478	INMATE WELFARE TSCI			95.00	166.00	4,186.22	4,718.72
	521902	AWARDS EXP - INMATES	46020480	INMATE WELFARE CCCO			.00	.00	91.00	91.00
	521902	AWARDS EXP - INMATES	46020481	INMATE WELFARE NSP			177.00	375.10	4,274.28	4,833.93
	521902	AWARDS EXP - INMATES	46020483	INMATE WELFARE DEC			.00	59.50	225.91	225.91
	521902	AWARDS EXP - INMATES	46020484	INMATE WELFARE LCC			.00	103.00	1,014.70	1,373.45
	521902	AWARDS EXP - INMATES	46020485	INMATE WELFARE OCC			.00	196.00	1,640.50	1,917.50
							272.00	899.60	11,462.11	13,196.01
	522100	DUES & SUBSCRIPTION EXP	46020477	INMATE WELFARE NCYF			.00	215.40	542.73	1,070.59
	522100	DUES & SUBSCRIPTION EXP	46020478	INMATE WELFARE TSCI			225.68	225.68	807.33	1,906.52
	522100	DUES & SUBSCRIPTION EXP	46020479	INMATE WELFARE CCCL			.00	1,164.00	1,369.00	3,349.00
	522100	DUES & SUBSCRIPTION EXP	46020481	INMATE WELFARE NSP			150.00	1,166.84	3,189.43	4,585.83
	522100	DUES & SUBSCRIPTION EXP	46020482	INMATE WELFARE NCCW			76.50	343.31	1,114.37	1,907.03
	522100	DUES & SUBSCRIPTION EXP	46020483	INMATE WELFARE DEC			.00	215.40	1,150.84	1,856.96
	522100	DUES & SUBSCRIPTION EXP	46020484	INMATE WELFARE LCC			.00	215.40	788.44	1,838.62
	522100	DUES & SUBSCRIPTION EXP	46020485	INMATE WELFARE OCC			.00	721.24	1,516.67	2,588.12
	522100	DUES & SUBSCRIPTION EXP	46020559	INMATE WELFARE CO			616.93	11,993.32	11,993.32	11,993.32
							1,069.11	16,260.59	22,472.13	31,095.99
	526100	REP & MAINT-REAL PROPERT	46020479	INMATE WELFARE CCCL			.00	.00	3,580.37	3,580.37
							.00	.00	3,580.37	3,580.37
	527100	REP & MAINT-OFFICE EQUIP	46020482	INMATE WELFARE NCCW			.00	71.50	71.50	71.50
							.00	71.50	71.50	71.50
	527101	R & M CONT-OF EQUIP	46020482	INMATE WELFARE NCCW			.00	.00	.00	100.00
							.00	.00	.00	100.00
	527500	REP & MAINT-COMM EQUIP	46020478	INMATE WELFARE TSCI			.00	.00	1,471.75	1,471.75
							.00	.00	1,471.75	1,471.75
	527600	REP & MAINT-HOUSE/INST E	46020477	INMATE WELFARE NCYF			.00	.00	.00	8.85
	527600	REP & MAINT-HOUSE/INST E	46020478	INMATE WELFARE TSCI			53.70	53.70	53.70	53.70
	527600	REP & MAINT-HOUSE/INST E	46020480	INMATE WELFARE CCCO			.00	.00	254.99	319.99
	527600	REP & MAINT-HOUSE/INST E	46020481	INMATE WELFARE NSP			.00	.00	.00	211.75
	527600	REP & MAINT-HOUSE/INST E	46020485	INMATE WELFARE OCC			246.85	226.85	1,165.15	1,812.02
							193.15	173.15	1,473.84	2,406.31
	527700	REP & MAINT-PHOTO/MEDIA	46020485	INMATE WELFARE OCC			.00	.00	195.00	195.00
							.00	.00	195.00	195.00
	527800	REP & MAINT-OTHER PROPER	46020477	INMATE WELFARE NCYF			.00	.00	.00	158.14
	527800	REP & MAINT-OTHER PROPER	46020478	INMATE WELFARE TSCI			.00	.00	.00	58.00
	527800	REP & MAINT-OTHER PROPER	46020480	INMATE WELFARE CCCO			.00	.00	.00	369.80
	527800	REP & MAINT-OTHER PROPER	46020481	INMATE WELFARE NSP			186.15	186.15	654.27	749.26
	527800	REP & MAINT-OTHER PROPER	46020485	INMATE WELFARE OCC			.00	.00	243.25	2,057.85
							186.15	186.15	897.52	3,393.05

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	46020478	INMATE WELFARE TSCI			.00	10.99	10.99	10.99
	531100	OFFICE SUPPLIES EXPENSE	46020479	INMATE WELFARE CCCL			.00	.00	3,093.06	3,093.06
	531100	OFFICE SUPPLIES EXPENSE	46020480	INMATE WELFARE CCCO			.00	.00	.00	358.53
	531100	OFFICE SUPPLIES EXPENSE	46020481	INMATE WELFARE NSP			.00	.00	.00	2,705.70
	531100	OFFICE SUPPLIES EXPENSE	46020482	INMATE WELFARE NCCW			144.60	144.60	481.85	481.85
	531100	OFFICE SUPPLIES EXPENSE	46020484	INMATE WELFARE LCC			.00	8.95	119.86	119.86
	531100	OFFICE SUPPLIES EXPENSE	46020485	INMATE WELFARE OCC			.00	.00	2,124.00	2,180.32
							144.60	164.54	5,829.76	8,950.31
	533100	HOUSEHOLD & INSTIT EXP	46020478	INMATE WELFARE TSCI			.00	.00	284.22	284.22
	533100	HOUSEHOLD & INSTIT EXP	46020479	INMATE WELFARE CCCL			.00	.00	.00	260.17
	533100	HOUSEHOLD & INSTIT EXP	46020480	INMATE WELFARE CCCO			.00	.00	4,657.20	4,725.90
	533100	HOUSEHOLD & INSTIT EXP	46020481	INMATE WELFARE NSP			.00	.00	.00	326.04
	533100	HOUSEHOLD & INSTIT EXP	46020482	INMATE WELFARE NCCW			.00	.00	80.26	122.37
	533100	HOUSEHOLD & INSTIT EXP	46020483	INMATE WELFARE DEC			.00	.00	.00	168.49
	533100	HOUSEHOLD & INSTIT EXP	46020484	INMATE WELFARE LCC			.00	.00	30.11	52.08
	533100	HOUSEHOLD & INSTIT EXP	46020485	INMATE WELFARE OCC			.00	.00	1,029.59	2,216.83
							.00	.00	6,081.38	8,156.10
	533102	INMATE CLOTHING	46020478	INMATE WELFARE TSCI			.00	.00	1.99	1.99
	533102	INMATE CLOTHING	46020484	INMATE WELFARE LCC			.00	109.50	109.50	109.50
							.00	109.50	111.49	111.49
	533104	FOOD SERVICE SUPPLIES	46020479	INMATE WELFARE CCCL			.00	.00	.00	1.99
	533104	FOOD SERVICE SUPPLIES	46020482	INMATE WELFARE NCCW			.00	.00	15.45	15.45
							.00	.00	15.45	17.44
	533107	CELL/DORM SUPPLIES	46020479	INMATE WELFARE CCCL			.00	.00	.00	35.46
							.00	.00	.00	35.46
	533108	CANTEEN RESALE	46020477	INMATE WELFARE NCYF			.00	.00	203.27	203.27
							.00	.00	203.27	203.27
	533900	FOOD EXPENSE	46020477	INMATE WELFARE NCYF			.00	.00	40.17	40.17
	533900	FOOD EXPENSE	46020479	INMATE WELFARE CCCL			.00	.00	.00	95.66
	533900	FOOD EXPENSE	46020480	INMATE WELFARE CCCO			.00	.00	.00	20.00
	533900	FOOD EXPENSE	46020482	INMATE WELFARE NCCW			.00	.00	26.61	26.61
	533900	FOOD EXPENSE	46020483	INMATE WELFARE DEC			.00	.00	51.36	51.36
	533900	FOOD EXPENSE	46020485	INMATE WELFARE OCC			.00	.00	267.12	1,068.94
							.00	.00	385.26	1,302.74
	534500	AGRICULTURAL SUPPLIES EX	46020484	INMATE WELFARE LCC			.00	.00	139.80	139.80
							.00	.00	139.80	139.80
	534601	EDUCATIONAL	46020477	INMATE WELFARE NCYF			.00	.00	108.46	108.46
	534601	EDUCATIONAL	46020482	INMATE WELFARE NCCW			.00	.00	91.33	91.33
	534601	EDUCATIONAL	46020483	INMATE WELFARE DEC			34.44	137.64	638.11	638.11
	534601	EDUCATIONAL	46020484	INMATE WELFARE LCC			.00	.00	186.95	186.95
	534601	EDUCATIONAL	46020485	INMATE WELFARE OCC			.00	.00	165.83	312.83

Agency Number 046 DEPT CORRECTIONAL SERVCs

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							34.44	137.64	1,190.68	1,337.68
534602	RECREATIONAL		46020477	INMATE WELFARE NCYF			707.32	731.95	1,160.62	1,256.55
534602	RECREATIONAL		46020478	INMATE WELFARE TSCI			197.56	665.34	3,580.13	4,403.48
534602	RECREATIONAL		46020479	INMATE WELFARE CCCL			.00	53.88	1,431.63	2,219.95
534602	RECREATIONAL		46020480	INMATE WELFARE CCCO			.00	.00	73.29	73.29
534602	RECREATIONAL		46020481	INMATE WELFARE NSP			72.00	1,157.21	5,989.93	8,831.12
534602	RECREATIONAL		46020482	INMATE WELFARE NCCW			767.33	1,716.76	2,519.31	4,562.75
534602	RECREATIONAL		46020483	INMATE WELFARE DEC			578.18	578.18	1,496.34	7,425.92
534602	RECREATIONAL		46020484	INMATE WELFARE LCC			338.91	423.52	1,677.56	2,631.22
534602	RECREATIONAL		46020485	INMATE WELFARE OCC			866.40	1,927.29	8,330.40	10,649.94
							3,527.70	7,254.13	26,259.21	42,054.22
534700	ENG TECH & COMM SUP EXP		46020485	INMATE WELFARE OCC			.00	5,269.50	5,269.50	5,269.50
							.00	5,269.50	5,269.50	5,269.50
534800	CONST & MAINT SUP EXP		46020477	INMATE WELFARE NCYF			40.70	40.70	40.70	100.70
534800	CONST & MAINT SUP EXP		46020478	INMATE WELFARE TSCI			69.57	69.57	688.74	7,222.46
534800	CONST & MAINT SUP EXP		46020479	INMATE WELFARE CCCL			.00	.00	693.80	693.80
534800	CONST & MAINT SUP EXP		46020480	INMATE WELFARE CCCO			.00	.00	.00	160.98
534800	CONST & MAINT SUP EXP		46020481	INMATE WELFARE NSP			431.00	431.00	1,306.99	2,404.92
534800	CONST & MAINT SUP EXP		46020482	INMATE WELFARE NCCW			.00	137.00	213.45	651.87
534800	CONST & MAINT SUP EXP		46020483	INMATE WELFARE DEC			292.75	292.75	1,585.03	1,686.86
534800	CONST & MAINT SUP EXP		46020484	INMATE WELFARE LCC			.00	.00	149.09	332.49
534800	CONST & MAINT SUP EXP		46020485	INMATE WELFARE OCC			.00	.00	355.35	1,000.20
							834.02	971.02	5,033.15	14,254.28
534900	MISCELLANEOUS SUP EXP		46020477	INMATE WELFARE NCYF			.00	.00	11.96	11.96
534900	MISCELLANEOUS SUP EXP		46020478	INMATE WELFARE TSCI			.00	.00	58.63	170.47
534900	MISCELLANEOUS SUP EXP		46020479	INMATE WELFARE CCCL			59.99	59.99	59.99	59.99
534900	MISCELLANEOUS SUP EXP		46020483	INMATE WELFARE DEC			.00	.00	60.35	60.35
534900	MISCELLANEOUS SUP EXP		46020485	INMATE WELFARE OCC			.00	.00	.00	316.00
							59.99	59.99	190.93	618.77
534906	MISCELLANEOUS SUP EXP		46020477	INMATE WELFARE NCYF			.00	.00	.00	301.86
534906	MISCELLANEOUS SUP EXP		46020478	INMATE WELFARE TSCI			.00	.00	.00	1,072.92
534906	MISCELLANEOUS SUP EXP		46020479	INMATE WELFARE CCCL			.00	.00	.00	186.91
534906	MISCELLANEOUS SUP EXP		46020481	INMATE WELFARE NSP			.00	.00	.00	3,398.92
534906	MISCELLANEOUS SUP EXP		46020482	INMATE WELFARE NCCW			.00	.00	.00	1,317.87
534906	MISCELLANEOUS SUP EXP		46020483	INMATE WELFARE DEC			.00	.00	.00	647.30
534906	MISCELLANEOUS SUP EXP		46020484	INMATE WELFARE LCC			.00	.00	.00	83.33
534906	MISCELLANEOUS SUP EXP		46020485	INMATE WELFARE OCC			.00	.00	.00	4,880.78
							.00	.00	.00	11,889.89
554900	OTHER CONTRACTUAL SERVICES		46020477	INMATE WELFARE NCYF			41.00	123.00	557.28	988.23
554900	OTHER CONTRACTUAL SERVICES		46020478	INMATE WELFARE TSCI			3,334.40	5,001.60	21,001.60	50,167.73
554900	OTHER CONTRACTUAL SERVICES		46020479	INMATE WELFARE CCCL			931.00	697.15	822.60	1,145.80

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	46020480	INMATE WELFARE CCCO			.00	376.00	1,850.39	3,453.09
	554900	OTHER CONTRACTUAL SERVICES	46020481	INMATE WELFARE NSP			1,650.00	4,950.00	19,048.80	32,542.80
	554900	OTHER CONTRACTUAL SERVICES	46020482	INMATE WELFARE NCCW			373.84	1,121.52	3,905.72	5,564.78
	554900	OTHER CONTRACTUAL SERVICES	46020483	INMATE WELFARE DEC			137.35	412.05	1,445.64	2,596.82
	554900	OTHER CONTRACTUAL SERVICES	46020484	INMATE WELFARE LCC			3,021.60	6,043.22	18,968.17	31,218.15
	554900	OTHER CONTRACTUAL SERVICES	46020485	INMATE WELFARE OCC			.00	2,352.00	12,631.88	24,118.00
							<u>7,627.19</u>	<u>19,682.24</u>	<u>80,232.08</u>	<u>151,795.40</u>
	559100	OTHER OPERATING EXP	46020478	INMATE WELFARE TSCI			.00	.00	1,352.00	2,026.50
	559100	OTHER OPERATING EXP	46020481	INMATE WELFARE NSP			64.00	687.50	4,425.50	5,919.50
	559100	OTHER OPERATING EXP	46020484	INMATE WELFARE LCC			.00	.00	344.50	759.95
							<u>64.00</u>	<u>687.50</u>	<u>6,122.00</u>	<u>8,705.95</u>
	559103	INMATE WAGES	46020481	INMATE WELFARE NSP			.00	.00	.00	39.20
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>39.20</u>
	583600	COMMUN. & ELECTRONIC EQ	46020478	INMATE WELFARE TSCI			.00	.00	817.34	817.34
							<u>.00</u>	<u>.00</u>	<u>817.34</u>	<u>817.34</u>
	584800	LIBRARIES & MUSEUMS	46020477	INMATE WELFARE NCYF			138.25-	138.25-	138.25-	138.25-
							<u>138.25-</u>	<u>138.25-</u>	<u>138.25-</u>	<u>138.25-</u>
	586900	OTHER FIXED ASSETS	46020481	INMATE WELFARE NSP			.00	.00	.00	1,244.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,244.50</u>
	586905	RECREATIONAL EQUIPMENT	46020482	INMATE WELFARE NCCW			1,520.00	1,520.00	1,520.00	1,520.00
							<u>1,520.00</u>	<u>1,520.00</u>	<u>1,520.00</u>	<u>1,520.00</u>
				INWEL2003			<u>22,630.68</u>	<u>12,618.95</u>	<u>144,418.21</u>	<u>290,018.95</u>
ITFCNF	559189	SAVINGS DEPOSITS	46020152	NCYF CONF REC			.00	.00	.00	16.50
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16.50</u>
	559193	RELEASE MONEY	46020124	NSP CONF RECEIPTS			8.85	493.55	2,382.25	5,679.92
	559193	RELEASE MONEY	46020127	NCCW CONF RECEIPTS			45.00	65.00	648.39	1,347.01
	559193	RELEASE MONEY	46020131	DEC CONF REC			.00	60.00	135.60	10.20-
	559193	RELEASE MONEY	46020134	LCC CONF REC			.00	7.20-	41.75	286.75
	559193	RELEASE MONEY	46020137	OCC CONF REC			14.30	103.60	1,579.68	3,300.25
	559193	RELEASE MONEY	46020143	CCL CONF REC			2.44-	24.16	1,157.17	2,106.65
	559193	RELEASE MONEY	46020146	CCO CONF REC			1.00	16.00	408.70	1,288.64
	559193	RELEASE MONEY	46020152	NCYF CONF REC			.00	.00	.00	21,231.84
	559193	RELEASE MONEY	46020154	TSCI CONF REC			10.65	19.85	696.65	826.85
							<u>77.36</u>	<u>774.96</u>	<u>7,050.19</u>	<u>36,057.71</u>
	559197	STORES	46020152	NCYF CONF REC			.00	.00	.00	395.40-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>395.40-</u>
				ITFCNF			<u>77.36</u>	<u>774.96</u>	<u>7,050.19</u>	<u>35,678.81</u>
ITFHDC	493200	OPERATING TRANSFERS OUT	46020158	ITF HDC FUNDS			8,509.38-	23,937.28	23,937.28	23,937.28
							<u>8,509.38-</u>	<u>23,937.28</u>	<u>23,937.28</u>	<u>23,937.28</u>

Agency Number 046 DEPT CORRECTIONAL SERVCs

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		46020158	ITF HDC FUNDS		20,583.38	70,018.17	266,154.81	501,490.71
							20,583.38	70,018.17	266,154.81	501,490.71
	559193	RELEASE MONEY		46020158	ITF HDC FUNDS		.00	.00	.00	2,194.84
							.00	.00	.00	2,194.84
					ITFHDC		<u>12,074.00</u>	<u>93,955.45</u>	<u>290,092.09</u>	<u>527,622.83</u>
ITFWEC	559100	OTHER OPERATING EXP		46020160	WEC OFFENDER CASH		.00	.00	118.50	145.25
							.00	.00	118.50	145.25
	559192	FAMILY SUPPORT		46020160	WEC OFFENDER CASH		.00	.00	.00	254.00
							.00	.00	.00	254.00
	559193	RELEASE MONEY		46020160	WEC OFFENDER CASH		9,847.14	10,058.03	14,425.41	23,795.85
							9,847.14	10,058.03	14,425.41	23,795.85
					ITFWEC		<u>9,847.14</u>	<u>10,058.03</u>	<u>14,543.91</u>	<u>24,195.10</u>
J 73581	486500	MISCELLANEOUS ADJUSTMENT		46330066	TRANS CASH		.00	.00	.00	100.00
							.00	.00	.00	100.00
					J 73581		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>100.00</u>
LCC-AA	533900	FOOD EXPENSE		46390039	LCC TRUST		.00	.00	19.08	19.08
							.00	.00	19.08	19.08
					LCC-AA		<u>.00</u>	<u>.00</u>	<u>19.08</u>	<u>19.08</u>
LCC-ASATRU	486500	MISCELLANEOUS ADJUSTMENT		46390024	TRANS CASH		.00	.00	.00	280.88
							.00	.00	.00	280.88
					LCC-ASATRU		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>280.88</u>
LCC/AA	486500	MISCELLANEOUS ADJUSTMENT		46390029	LCC TRUST		.00	.00	.00	285.39-
							.00	.00	.00	285.39-
	521500	PUBLICATION & PRINT EXP		46390015	LCC AA		9.00-	9.00-	.00	17.77
	521500	PUBLICATION & PRINT EXP		46390029	LCC TRUST		.00	.00	.00	39.93
							9.00-	9.00-	.00	57.70
	521900	AWARDS EXPENSE		46390015	LCC AA		.00	.00	17.97	17.97
	521900	AWARDS EXPENSE		46390029	LCC TRUST		.00	.00	.00	9.60
							.00	.00	17.97	27.57
	521902	AWARDS EXP - INMATES		46390015	LCC AA		6.42	6.42	6.42	6.42
							6.42	6.42	6.42	6.42
	531100	OFFICE SUPPLIES EXPENSE		46390015	LCC AA		.00	.00	16.72	16.72
	531100	OFFICE SUPPLIES EXPENSE		46390029	LCC TRUST		.00	.00	.00	.51
							.00	.00	16.72	17.23
	533102	INMATE CLOTHING		46390015	LCC AA		.00	260.07	260.07	260.07
							.00	260.07	260.07	260.07

Agency Number		046 DEPT CORRECTIONAL SERVCS				Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE		46390029	LCC TRUST		.00	.00	.00	29.77
	534601	EDUCATIONAL		46390015	LCC AA		.00	.00	16.69	16.69
					LCC/AA		<u>.00</u>	<u>.00</u>	<u>16.69</u>	<u>16.69</u>
							<u>2.58-</u>	<u>257.49</u>	<u>317.87</u>	<u>130.06</u>
LCC/AACS	486500	MISCELLANEOUS ADJUSTMENT		46390018	LCC AACS		.00	.00	.00	200.36-
	521500	PUBLICATION & PRINT EXP		46390018	LCC AACS		.00	.00	14.41	31.02
	531100	OFFICE SUPPLIES EXPENSE		46390018	LCC AACS		.00	.00	16.72	22.90
	533900	FOOD EXPENSE		46390018	LCC AACS		.00	.00	.00	38.86
	534602	RECREATIONAL		46390018	LCC AACS		.00	.00	.00	310.30
					LCC/AACS		<u>.00</u>	<u>.00</u>	<u>31.13</u>	<u>202.72</u>
LCC/ASATRU	486500	MISCELLANEOUS ADJUSTMENT		46390037	LCC TRUST		.00	.00	.00	280.88-
					LCC/ASATRU		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>280.88-</u>
LCC/CHAPEL	486500	MISCELLANEOUS ADJUSTMENT		46390035	LCC TRUST		.00	.00	.00	597.85-
	534602	RECREATIONAL		46390021	LCC CHAPEL		.00	.00	.00	48.89
					LCC/CHAPEL		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>548.96-</u>
LCC/HOBBY	521800	CASH SHORT ADJUSTMENT		46390020	LCC HOBBY		.00	.00	.00	1.90
	522100	DUES & SUBSCRIPTION EXP		46390020	LCC HOBBY		.00	.00	59.90	59.90
	531100	OFFICE SUPPLIES EXPENSE		46390020	LCC HOBBY		.00	.00	49.56	49.56
	559100	OTHER OPERATING EXP		46390020	LCC HOBBY		208.43	208.43	315.21	910.80
	559103	INMATE WAGES		46390020	LCC HOBBY		.00	.00	.00	95.00
					LCC/HOBBY		<u>208.43</u>	<u>208.43</u>	<u>424.67</u>	<u>1,117.16</u>
LCC/MATA	486500	MISCELLANEOUS ADJUSTMENT		46390016	LCC MATA		.00	.00	.00	737.66-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	737.66-
	521500	PUBLICATION & PRINT EXP	46390016	LCC MATA			9.25-	13.90	37.57	76.59
							9.25-	13.90	37.57	76.59
	531100	OFFICE SUPPLIES EXPENSE	46390016	LCC MATA			.00	.00	16.72	28.12
							.00	.00	16.72	28.12
	533102	INMATE CLOTHING	46390016	LCC MATA			.00	.00	18.20	18.20
							.00	.00	18.20	18.20
	533900	FOOD EXPENSE	46390016	LCC MATA			.00	.00	.00	85.40
							.00	.00	.00	85.40
	534602	RECREATIONAL	46390016	LCC MATA			.00	.00	.00	543.56
							.00	.00	.00	543.56
				LCC/MATA			9.25-	13.90	72.49	14.21
LCC/NASCA										
	486500	MISCELLANEOUS ADJUSTMENT	46390031	LCC TRUST			.00	.00	.00	91.67-
							.00	.00	.00	91.67-
	521500	PUBLICATION & PRINT EXP	46390017	LCC NASCA			.00	5.00	21.61	21.61
							.00	5.00	21.61	21.61
	531100	OFFICE SUPPLIES EXPENSE	46390017	LCC NASCA			.00	.00	16.72	31.97
	531100	OFFICE SUPPLIES EXPENSE	46390031	LCC TRUST			.00	.00	.00	61.33
							.00	.00	16.72	93.30
	533900	FOOD EXPENSE	46390031	LCC TRUST			.00	.00	.00	9.24
							.00	.00	.00	9.24
				LCC/NASCA			.00	5.00	38.33	32.48
LCC/STOP										
	486500	MISCELLANEOUS ADJUSTMENT	46390033	LCC TRUST			.00	.00	.00	188.50-
							.00	.00	.00	188.50-
	521500	PUBLICATION & PRINT EXP	46390019	LCC STOP			17.23-	17.23-	.00	.00
	521500	PUBLICATION & PRINT EXP	46390033	LCC TRUST			.00	.00	.00	47.07
							17.23-	17.23-	.00	47.07
	521902	AWARDS EXP - INMATES	46390019	LCC STOP			.00	.00	17.50	17.50
							.00	.00	17.50	17.50
	531100	OFFICE SUPPLIES EXPENSE	46390019	LCC STOP			.00	.00	16.72	16.72
	531100	OFFICE SUPPLIES EXPENSE	46390033	LCC TRUST			.00	.00	.00	39.17
							.00	.00	16.72	55.89
	533102	INMATE CLOTHING	46390033	LCC TRUST			.00	.00	.00	204.91
							.00	.00	.00	204.91
	533900	FOOD EXPENSE	46390033	LCC TRUST			.00	.00	.00	62.94
							.00	.00	.00	62.94
				LCC/STOP			17.23-	17.23-	34.22	199.81
LCC/STORE3										
	486500	MISCELLANEOUS ADJUSTMENT	46390001	CANTEEN			.00	.00	.00	459.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	459.00-
	493100	OPERATING TRANSFERS IN	46390001	CANTEEN			.00	.00	.00	38,816.64-
							.00	.00	.00	38,816.64-
	493200	OPERATING TRANSFERS OUT	46390001	CANTEEN			.00	.00	.00	85,166.26
	493200	OPERATING TRANSFERS OUT	46390007	CANTEEN			.00	.00	.00	24,148.43
							.00	.00	.00	109,314.69
	511100	PERMANENT SALARIES-WAGES	46390001	CANTEEN			4,290.33	15,192.52	67,743.41	644,503.31
							4,290.33	15,192.52	67,743.41	644,503.31
	511300	OVERTIME PAYMENTS	46390001	CANTEEN			62.87	137.12	1,281.38	24,719.16
							62.87	137.12	1,281.38	24,719.16
	511400	ON CALL PAY	46390001	CANTEEN			.00	.00	.00	2,259.75
							.00	.00	.00	2,259.75
	511800	COMPENSATORY TIME PAID	46390001	CANTEEN			275.43	278.42	505.95	3,299.27
							275.43	278.42	505.95	3,299.27
	512100	VACATION LEAVE EXPENSE	46390001	CANTEEN			1,149.49	2,132.30	6,728.37	37,301.56
							1,149.49	2,132.30	6,728.37	37,301.56
	512200	SICK LEAVE EXPENSE	46390001	CANTEEN			63.71	696.79	3,890.90	27,102.45
							63.71	696.79	3,890.90	27,102.45
	512300	HOLIDAY LEAVE EXPENSE	46390001	CANTEEN			642.11	963.16	4,354.79	35,994.23
							642.11	963.16	4,354.79	35,994.23
	512400	MILITARY LEAVE EXPENSE	46390001	CANTEEN			.00	.00	.00	1,572.16
							.00	.00	.00	1,572.16
	512500	FUNERAL LEAVE EXPENSE	46390001	CANTEEN			.00	.00	191.60	1,322.31
							.00	.00	191.60	1,322.31
	515100	RETIREMENT PLANS EXPENSE	46390001	CANTEEN			437.94	1,310.38	5,879.95	38,201.23
							437.94	1,310.38	5,879.95	38,201.23
	515200	OASDI EXPENSE	46390001	CANTEEN			461.33	1,380.09	6,121.35	56,429.38
							461.33	1,380.09	6,121.35	56,429.38
	515400	LIFE & ACCIDENT INS EXP	46390001	CANTEEN			4.41	13.23	62.35	834.07
							4.41	13.23	62.35	834.07
	515500	HEALTH INSURANCE EXPENSE	46390001	CANTEEN			1,538.86	4,616.61	15,888.65	141,407.79
							1,538.86	4,616.61	15,888.65	141,407.79
	516300	EMPLOYEE ASSISTANCE PRO	46390009	CANTEEN			.00	.00	.00	36.43
							.00	.00	.00	36.43
	521500	PUBLICATION & PRINT EXP	46390002	CANTEEN			.00	.00	.00	262.48
	521500	PUBLICATION & PRINT EXP	46390003	CANTEEN			.00	.00	.00	84.48
	521500	PUBLICATION & PRINT EXP	46390004	CANTEEN			.00	.00	.00	965.43
	521500	PUBLICATION & PRINT EXP	46390005	CANTEEN			.00	.00	.00	1.71
	521500	PUBLICATION & PRINT EXP	46390006	CANTEEN			.00	.00	.00	291.73
	521500	PUBLICATION & PRINT EXP	46390007	CANTEEN			.00	.00	.00	190.72
	521500	PUBLICATION & PRINT EXP	46390008	CANTEEN			.00	.00	.00	264.05

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	46390009	CANTEEN	.00 .00 .00 23.40
	521500	PUBLICATION & PRINT EXP	46390010	CANTEEN	.00 .00 .00 130.90
	521500	PUBLICATION & PRINT EXP	46390011	CANTEEN	.00 .00 .00 31.09
	521500	PUBLICATION & PRINT EXP	46390012	CANTEEN	.00 .00 .00 632.17
	521500	PUBLICATION & PRINT EXP	46390013	CANTEEN	.00 .00 .00 80.24
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					.00 .00 .00 2,958.40
	522100	DUES & SUBSCRIPTION EXP	46390013	CANTEEN	.00 .00 .00 90.00
					<hr/>
					.00 .00 .00 90.00
	522200	CONFERENCE REGISTRATION	46390002	CANTEEN	.00 .00 .00 51.75
	522200	CONFERENCE REGISTRATION	46390008	CANTEEN	.00 .00 .00 69.00
	522200	CONFERENCE REGISTRATION	46390013	CANTEEN	.00 .00 .00 79.00
					<hr/>
					.00 .00 .00 199.75
	527101	R & M CONT-OF EQUIP	46390008	CANTEEN	.00 .00 .00 120.00
	527101	R & M CONT-OF EQUIP	46390012	CANTEEN	.00 .00 .00 300.00
					<hr/>
					.00 .00 .00 420.00
	527400	REP & MAINT-DATA PROC	46390004	CANTEEN	.00 .00 .00 120.00
					<hr/>
					.00 .00 .00 120.00
	527601	REP & MAINT-HOUSE/INST E	46390010	CANTEEN	.00 .00 .00 120.00
					<hr/>
					.00 .00 .00 120.00
	527800	REP & MAINT-OTHER PROPER	46390009	CANTEEN	.00 .00 .00 45.00
					<hr/>
					.00 .00 .00 45.00
	527801	REP & MAINT-OTHER PROPER	46390012	CANTEEN	.00 .00 .00 120.00
					<hr/>
					.00 .00 .00 120.00
	531100	OFFICE SUPPLIES EXPENSE	46390001	CANTEEN	.00 380.54 886.49 1,483.15
	531100	OFFICE SUPPLIES EXPENSE	46390002	CANTEEN	.00 .00 .00 652.17
	531100	OFFICE SUPPLIES EXPENSE	46390003	CANTEEN	.00 .00 .00 715.58
	531100	OFFICE SUPPLIES EXPENSE	46390004	CANTEEN	.00 .00 .00 14.60
	531100	OFFICE SUPPLIES EXPENSE	46390005	CANTEEN	.00 .00 .00 103.19
	531100	OFFICE SUPPLIES EXPENSE	46390006	CANTEEN	.00 .00 .00 451.60
	531100	OFFICE SUPPLIES EXPENSE	46390007	CANTEEN	.00 .00 .00 996.73
	531100	OFFICE SUPPLIES EXPENSE	46390008	CANTEEN	.00 .00 .00 1,044.87
	531100	OFFICE SUPPLIES EXPENSE	46390009	CANTEEN	.00 .00 .00 598.17
	531100	OFFICE SUPPLIES EXPENSE	46390010	CANTEEN	.00 .00 .00 168.82
	531100	OFFICE SUPPLIES EXPENSE	46390011	CANTEEN	.00 .00 .00 1,296.43
	531100	OFFICE SUPPLIES EXPENSE	46390012	CANTEEN	.00 .00 .00 306.03
	531100	OFFICE SUPPLIES EXPENSE	46390013	CANTEEN	.00 .00 .00 486.27
					<hr/>
					.00 380.54 886.49 8,317.61
	532102	NON-CAPITALIZED EQUIP PU	46390010	CANTEEN	.00 .00 .00 183.56
	532102	NON-CAPITALIZED EQUIP PU	46390011	CANTEEN	.00 .00 .00 64.78
					<hr/>
					.00 .00 .00 248.34
	533100	HOUSEHOLD & INSTIT EXP	46390001	CANTEEN	85.00 85.00 1,297.55 1,361.30

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		46390002	CANTEEN		.00	.00	.00	662.56
	533100	HOUSEHOLD & INSTIT EXP		46390003	CANTEEN		.00	.00	.00	315.83
	533100	HOUSEHOLD & INSTIT EXP		46390004	CANTEEN		.00	.00	.00	500.26
	533100	HOUSEHOLD & INSTIT EXP		46390005	CANTEEN		.00	.00	.00	659.50
	533100	HOUSEHOLD & INSTIT EXP		46390006	CANTEEN		.00	.00	.00	747.59
	533100	HOUSEHOLD & INSTIT EXP		46390007	CANTEEN		.00	.00	.00	286.87
	533100	HOUSEHOLD & INSTIT EXP		46390008	CANTEEN		.00	.00	.00	404.40
	533100	HOUSEHOLD & INSTIT EXP		46390009	CANTEEN		.00	.00	.00	1,151.95
	533100	HOUSEHOLD & INSTIT EXP		46390010	CANTEEN		.00	.00	.00	424.93
	533100	HOUSEHOLD & INSTIT EXP		46390011	CANTEEN		.00	.00	.00	622.65
	533100	HOUSEHOLD & INSTIT EXP		46390012	CANTEEN		.00	.00	.00	735.38
	533100	HOUSEHOLD & INSTIT EXP		46390013	CANTEEN		.00	.00	.00	740.29
							<hr/>	<hr/>	<hr/>	<hr/>
							85.00	85.00	1,297.55	8,613.51
	533104	FOOD SERVICE SUPPLIES		46390004	CANTEEN		.00	.00	.00	4.30-
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	4.30-
	533105	INMATE PERSONAL SUPPLIES		46390002	CANTEEN		.00	.00	.00	543.16-
	533105	INMATE PERSONAL SUPPLIES		46390009	CANTEEN		.00	.00	.00	543.16
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	.00
	533108	CANTEEN RESALE		46390001	CANTEEN		56,964.52	99,477.01	406,439.99	549,254.59
	533108	CANTEEN RESALE		46390002	CANTEEN		.00	.00	.00	429,636.57
	533108	CANTEEN RESALE		46390003	CANTEEN		.00	.00	.00	380,552.58
	533108	CANTEEN RESALE		46390004	CANTEEN		.00	.00	.00	392,193.70
	533108	CANTEEN RESALE		46390005	CANTEEN		.00	.00	.00	299,780.80
	533108	CANTEEN RESALE		46390006	CANTEEN		.00	.00	271.22	381,809.38
	533108	CANTEEN RESALE		46390007	CANTEEN		.00	.00	.00	413,892.77
	533108	CANTEEN RESALE		46390008	CANTEEN		.00	.00	.00	350,958.05
	533108	CANTEEN RESALE		46390009	CANTEEN		.00	.00	.00	374,573.73
	533108	CANTEEN RESALE		46390010	CANTEEN		.00	.00	.00	356,161.33
	533108	CANTEEN RESALE		46390011	CANTEEN		.00	.00	.00	411,383.70
	533108	CANTEEN RESALE		46390012	CANTEEN		.00	.00	.00	383,629.82
	533108	CANTEEN RESALE		46390013	CANTEEN		.00	.00	.00	391,293.45
							<hr/>	<hr/>	<hr/>	<hr/>
							56,964.52	99,477.01	406,711.21	5,115,120.47
	533900	FOOD EXPENSE		46390003	CANTEEN		.00	.00	.00	66.60
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	66.60
	534800	CONST & MAINT SUP EXP		46390003	CANTEEN		.00	.00	.00	104.59
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	104.59
	534900	MISCELLANEOUS SUP EXP		46390002	CANTEEN		.00	.00	.00	319.97
	534900	MISCELLANEOUS SUP EXP		46390004	CANTEEN		.00	.00	.00	318.86
	534900	MISCELLANEOUS SUP EXP		46390005	CANTEEN		.00	.00	.00	108.31
	534900	MISCELLANEOUS SUP EXP		46390006	CANTEEN		.00	.00	.00	238.93
	534900	MISCELLANEOUS SUP EXP		46390007	CANTEEN		.00	.00	.00	1,155.99

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533107	CELL/DORM SUPPLIES		46090218	STAPLES		.00	.00	.00	9.41-
							.00	.00	.00	9.41-
	533900	FOOD EXPENSE	84.034	46090218	STAPLES		.00	.00	.00	243,977.57
							.00	.00	.00	243,977.57
					LCCFOOD03		.00	.00	.00	243,968.16
LSCA2001	554900	OTHER CONTRACTUAL SERVICES		46020115	LIBRARY SOFT TRAINING		.00	.00	.00	1,633.35
							.00	.00	.00	1,633.35
					LSCA2001		.00	.00	.00	1,633.35
MATASTORY	486500	MISCELLANEOUS ADJUSTMENT		46030115	NSP GRANTS		.00	.00	2,445.47	2,345.47
							.00	.00	2,445.47	2,345.47
					MATASTORY		.00	.00	2,445.47	2,345.47
NA/NCW	533108	CANTEEN RESALE		46340065	NARCOTICS ANONYMOUS		.00	.00	.00	301.33
							.00	.00	.00	301.33
					NA/NCW		.00	.00	.00	301.33
NASCA-PWS	486500	MISCELLANEOUS ADJUSTMENT		46030022	NASCA PERRY WOUNDED SH		.00	.00	.00	215.00-
							.00	.00	.00	215.00-
					NASCA-PWS		.00	.00	.00	215.00-
NCCW/AA	486500	MISCELLANEOUS ADJUSTMENT		46340020	NCCW AA		.00	.00	.00	126.63-
							.00	.00	.00	126.63-
					NCCW/AA		.00	.00	.00	126.63-
NCCW/CHAPEL	486500	MISCELLANEOUS ADJUSTMENT		46340034	0		.00	.00	.00	618.98-
							.00	.00	.00	618.98-
					NCCW/CHAPEL		.00	.00	.00	618.98-
NCCW/CHAPLN	486500	MISCELLANEOUS ADJUSTMENT		46340016	NCCW CHAPLAINCY		.00	.00	.00	312.62-
							.00	.00	.00	312.62-
					NCCW/CHAPLN		.00	.00	.00	312.62-
NCCW/CHRIST	486500	MISCELLANEOUS ADJUSTMENT		46340018	NCCW CHRISTIAN		.00	.00	.00	273.83-
							.00	.00	.00	273.83-
	533900	FOOD EXPENSE		46340018	NCCW CHRISTIAN		.00	.00	10.18	17.16
							.00	.00	10.18	17.16
	534900	MISCELLANEOUS SUP EXP		46340018	NCCW CHRISTIAN		.00	.00	.00	10.17
							.00	.00	.00	10.17
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		46340018	NCCW CHRISTIAN		.00	60.94	60.94	60.94

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	60.94	60.94	60.94
NCCW/CHRIST							.00	60.94	71.12	185.56
NCCW/HARAMB	486500	MISCELLANEOUS ADJUSTMENT	46340040	NCCW CANTEEN			.00	.00	.00	202.86
							.00	.00	.00	202.86
	493100	OPERATING TRANSFERS IN	46340023	NCCW HARAMBEE			50.00	50.00	50.00	100.00
							50.00	50.00	50.00	100.00
NCCW/HARAMB							50.00	50.00	50.00	302.86
NCCW/JEHWIT	486500	MISCELLANEOUS ADJUSTMENT	46340036	NCCW CANTEEN			.00	.00	.00	15.43
							.00	.00	.00	15.43
NCCW/JEHWIT							.00	.00	.00	15.43
NCCW/MATA	486500	MISCELLANEOUS ADJUSTMENT	46340038	NCCW CANTEEN			.00	.00	.00	354.26
							.00	.00	.00	354.26
	493100	OPERATING TRANSFERS IN	46340021	NCCW MATA			50.00	50.00	50.00	100.00
							50.00	50.00	50.00	100.00
NCCW/MATA							50.00	50.00	50.00	454.26
NCCW/MUSIC	493100	OPERATING TRANSFERS IN	46340026	NCCW MUSIC			50.00	50.00	50.00	100.00
							50.00	50.00	50.00	100.00
	521900	AWARDS EXPENSE	46340026	NCCW MUSIC			.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	533100	HOUSEHOLD & INSTIT EXP	46340026	NCCW MUSIC			.00	.00	.00	99.99
							.00	.00	.00	99.99
	534602	RECREATIONAL	46340026	NCCW MUSIC			.00	.00	118.60	200.95
							.00	.00	118.60	200.95
NCCW/MUSIC							50.00	40.00	78.60	210.94
NCCW/NA	486500	MISCELLANEOUS ADJUSTMENT	46340024	NCCW NA			.00	.00	.00	146.21
							.00	.00	.00	146.21
NCCW/NA							.00	.00	.00	146.21
NCCW/NASCA	486500	MISCELLANEOUS ADJUSTMENT	46340022	NCCW NASCA			.00	.00	.00	98.10
							.00	.00	.00	98.10
	493100	OPERATING TRANSFERS IN	46340022	NCCW NASCA			50.00	50.00	50.00	100.00
							50.00	50.00	50.00	100.00
	522100	DUES & SUBSCRIPTION EXP	46340022	NCCW NASCA			.00	.00	.00	48.00
							.00	.00	.00	48.00
	534602	RECREATIONAL	46340022	NCCW NASCA			.00	.00	46.09	46.09
							.00	.00	46.09	46.09

Agency Number 046 DEPT CORRECTIONAL SERVCS						Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
NCCW/NASCA										
							50.00-	50.00-	3.91-	104.01-
NCCW/SURVIV	486500	MISCELLANEOUS ADJUSTMENT	46340042	0			.00	.00	.00	275.01-
							.00	.00	.00	275.01-
	493100	OPERATING TRANSFERS IN	46340025	NCCW SURVIVOR			50.00-	50.00-	50.00-	100.00-
							50.00-	50.00-	50.00-	100.00-
	521900	AWARDS EXPENSE	46340042	0			.00	.00	.00	229.53
							.00	.00	.00	229.53
	534602	RECREATIONAL	46340025	NCCW SURVIVOR			.00	.00	129.95	129.95
							.00	.00	129.95	129.95
NCCW/SURVIV							50.00-	50.00-	79.95	15.53-
NCCW/VOCPROJ	486500	MISCELLANEOUS ADJUSTMENT	46340043	NCCW CANTEEN			.00	.00	.00	1,102.92-
							.00	.00	.00	1,102.92-
	527600	REP & MAINT-HOUSE/INST E	46340029	NCCW VOCATIONAL PROJECT			.00	.00	10.96	10.96
							.00	.00	10.96	10.96
	533100	HOUSEHOLD & INSTIT EXP	46340029	NCCW VOCATIONAL PROJECT			.00	112.50	206.80	256.53
	533100	HOUSEHOLD & INSTIT EXP	46340043	NCCW CANTEEN			.00	.00	.00	296.05
							.00	112.50	206.80	552.58
	534602	RECREATIONAL	46340029	NCCW VOCATIONAL PROJECT			.00	.00	130.85	130.85
							.00	.00	130.85	130.85
NCCW/VOCPROJ							.00	112.50	348.61	408.53-
NCCWFOOD02	533900	FOOD EXPENSE	46040005	MEAT			.00	.00	.00	4,529.74
	533900	FOOD EXPENSE	46040008	DAIRY			.00	.00	.00	1,035.44
	533900	FOOD EXPENSE	46040011	PRODUCE			.00	.00	.00	492.95
	533900	FOOD EXPENSE	46040014	BREAD			.00	.00	.00	286.32
	533900	FOOD EXPENSE	46040017	EGGS			.00	.00	.00	5,728.99
	533900	FOOD EXPENSE	46040109	NCCW PER DIEM			.00	.00	.00	5,564.62
	533900	FOOD EXPENSE	46040110	NCCW PER DIEM			.00	.00	.00	19,243.07
	533900	FOOD EXPENSE	46040116	NCCW PER DIEM			.00	.00	.00	96.52
							.00	.00	.00	36,977.65
NCCWFOOD02							.00	.00	.00	36,977.65
NCCWFOOD03	511100	PERMANENT SALARIES-WAGES	46040213	STAPLES			.00	.00	.00	11,877.04
							.00	.00	.00	11,877.04
	511800	COMPENSATORY TIME PAID	46040213	STAPLES			.00	.00	.00	17.81
							.00	.00	.00	17.81
	512200	SICK LEAVE EXPENSE	46040213	STAPLES			.00	.00	.00	462.94
							.00	.00	.00	462.94
	512300	HOLIDAY LEAVE EXPENSE	46040213	STAPLES			.00	.00	.00	1,068.30

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,068.30
	515100	RETIREMENT PLANS EXPENSE	46040213	STAPLES			.00	.00	.00	983.11
							.00	.00	.00	983.11
	515200	OASDI EXPENSE	46040213	STAPLES			.00	.00	.00	978.35
							.00	.00	.00	978.35
	515400	LIFE & ACCIDENT INS EXP	46040213	STAPLES			.00	.00	.00	2.85
							.00	.00	.00	2.85
	515500	HEALTH INSURANCE EXPENSE	46040213	STAPLES			.00	.00	.00	2,397.35
							.00	.00	.00	2,397.35
	533900	FOOD EXPENSE	46040212	STAPLES			.00	.00	.00	132,392.20
							.00	.00	.00	132,392.20
	534600	ED & RECREATIONAL SUP EX	46040213	STAPLES			.00	.00	.00	1,980.09
							.00	.00	.00	1,980.09
				NCCWFOOD03			.00	.00	.00	152,160.04
NCW-POP										
	486500	MISCELLANEOUS ADJUSTMENT	46340030	TRANS CASH			.00	.00	.00	42,337.13
							.00	.00	.00	42,337.13
	493200	OPERATING TRANSFERS OUT	46340030	TRANS CASH			.00	.00	.00	16,000.00
							.00	.00	.00	16,000.00
	522100	DUES & SUBSCRIPTION EXP	46340030	TRANS CASH			.00	.00	.00	2.75
							.00	.00	.00	2.75
	523600	INTEREST EXPENSE	46340030	TRANS CASH			.00	.00	.00	.97
							.00	.00	.00	.97
	533105	INMATE PERSONAL SUPPLIES	46340030	TRANS CASH			.00	.00	.00	204.00
							.00	.00	.00	204.00
	533108	CANTEEN RESALE	46340030	TRANS CASH			.00	.00	.00	159,102.87
							.00	.00	.00	159,102.87
	533900	FOOD EXPENSE	46340030	TRANS CASH			.00	.00	.00	1,746.38
							.00	.00	.00	1,746.38
	559100	OTHER OPERATING EXP	46340030	TRANS CASH			.00	.00	.00	3.13
							.00	.00	.00	3.13
				NCW-POP			.00	.00	.00	219,397.23
NCW/STORE7										
	486500	MISCELLANEOUS ADJUSTMENT	46340001	NCW CANTEEN			.00	.00	.00	24.99-
	486500	MISCELLANEOUS ADJUSTMENT	46340007	NCW CANTEEN			.00	.00	.00	141.51
	486500	MISCELLANEOUS ADJUSTMENT	46340008	NCW CANTEEN			.00	.00	.00	18.74-
	486500	MISCELLANEOUS ADJUSTMENT	46340010	NCW CANTEEN			.00	.00	.00	6.64-
							.00	.00	.00	91.14
	493100	OPERATING TRANSFERS IN	46340001	NCW CANTEEN			.00	.00	.00	7,425.06-
							.00	.00	.00	7,425.06-
	493200	OPERATING TRANSFERS OUT	46340001	NCW CANTEEN			.00	.00	.00	137,555.36

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	493200	OPERATING TRANSFERS OUT		46340007	NCW CANTEEN		.00	.00	.00	7,080.65
							.00	.00	.00	144,636.01
	511100	PERMANENT SALARIES-WAGES		46340001	NCW CANTEEN		583.68	2,610.84	13,806.81	168,337.83
							583.68	2,610.84	13,806.81	168,337.83
	511300	OVERTIME PAYMENTS		46340001	NCW CANTEEN		.00	13.52	13.52	1,398.28
							.00	13.52	13.52	1,398.28
	511400	ON CALL PAY		46340001	NCW CANTEEN		.00	.00	.00	80.65
							.00	.00	.00	80.65
	511800	COMPENSATORY TIME PAID		46340001	NCW CANTEEN		.00	.00	34.71	125.89
							.00	.00	34.71	125.89
	512100	VACATION LEAVE EXPENSE		46340001	NCW CANTEEN		138.87	140.25	571.43	11,232.96
							138.87	140.25	571.43	11,232.96
	512200	SICK LEAVE EXPENSE		46340001	NCW CANTEEN		6.36	6.36	180.70	8,217.02
							6.36	6.36	180.70	8,217.02
	512300	HOLIDAY LEAVE EXPENSE		46340001	NCW CANTEEN		16.97	81.00	570.42	5,926.01
							16.97	81.00	570.42	5,926.01
	512500	FUNERAL LEAVE EXPENSE		46340001	NCW CANTEEN		.00	.00	.00	68.81
							.00	.00	.00	68.81
	512600	CIVIL LEAVE EXPENSE		46340001	NCW CANTEEN		.00	.00	.00	212.32
							.00	.00	.00	212.32
	515100	RETIREMENT PLANS EXPENSE		46340001	NCW CANTEEN		36.09	164.03	659.67	9,817.66
							36.09	164.03	659.67	9,817.66
	515200	OASDI EXPENSE		46340001	NCW CANTEEN		49.05	177.78	809.55	12,881.92
							49.05	177.78	809.55	12,881.92
	515400	LIFE & ACCIDENT INS EXP		46340001	NCW CANTEEN		.31	1.23	6.77	194.00
							.31	1.23	6.77	194.00
	515500	HEALTH INSURANCE EXPENSE		46340001	NCW CANTEEN		151.59	725.02	3,983.41	40,752.33
							151.59	725.02	3,983.41	40,752.33
	516300	EMPLOYEE ASSISTANCE PRO		46340009	NCW CANTEEN		.00	.00	.00	7.64
							.00	.00	.00	7.64
	521100	POSTAGE EXPENSE		46340001	NCW CANTEEN		.00	.00	4.00	4.00
	521100	POSTAGE EXPENSE		46340002	NCW CANTEEN		.00	.00	.00	54.17
	521100	POSTAGE EXPENSE		46340003	NCW CANTEEN		.00	.00	.00	34.10
	521100	POSTAGE EXPENSE		46340004	NCW CANTEEN		.00	.00	.00	16.39
	521100	POSTAGE EXPENSE		46340005	NCW CANTEEN		.00	.00	.00	13.92
	521100	POSTAGE EXPENSE		46340006	NCW CANTEEN		.00	.00	.00	32.52
	521100	POSTAGE EXPENSE		46340007	NCW CANTEEN		.00	.00	.00	65.62
	521100	POSTAGE EXPENSE		46340008	NCW CANTEEN		.00	.00	.00	64.01
	521100	POSTAGE EXPENSE		46340009	NCW CANTEEN		.00	.00	.00	55.25
	521100	POSTAGE EXPENSE		46340010	NCW CANTEEN		.00	.00	.00	36.79
	521100	POSTAGE EXPENSE		46340011	NCW CANTEEN		.00	.00	.00	17.89

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	46340012	NCW CANTEEN			.00	.00	.00	18.95
	521100	POSTAGE EXPENSE	46340013	NCW CANTEEN			.00	.00	.00	46.63
							<hr/>		4.00	460.24
	521200	COM EXPENSE - VOICE/DATA	46340002	NCW CANTEEN			.00	.00	.00	151.80
	521200	COM EXPENSE - VOICE/DATA	46340003	NCW CANTEEN			.00	.00	.00	81.10
	521200	COM EXPENSE - VOICE/DATA	46340004	NCW CANTEEN			.00	.00	.00	97.50
	521200	COM EXPENSE - VOICE/DATA	46340005	NCW CANTEEN			.00	.00	.00	151.80
	521200	COM EXPENSE - VOICE/DATA	46340006	NCW CANTEEN			.00	.00	.00	97.50
	521200	COM EXPENSE - VOICE/DATA	46340007	NCW CANTEEN			.00	.00	.00	143.41
	521200	COM EXPENSE - VOICE/DATA	46340008	NCW CANTEEN			.00	.00	.00	48.60
	521200	COM EXPENSE - VOICE/DATA	46340009	NCW CANTEEN			.00	.00	.00	210.90
	521200	COM EXPENSE - VOICE/DATA	46340010	NCW CANTEEN			.00	.00	.00	289.20
	521200	COM EXPENSE - VOICE/DATA	46340011	NCW CANTEEN			.00	.00	.00	159.30
	521200	COM EXPENSE - VOICE/DATA	46340012	NCW CANTEEN			.00	.00	.00	56.10
	521200	COM EXPENSE - VOICE/DATA	46340013	NCW CANTEEN			.00	.00	.00	56.10
							<hr/>		.00	1,381.11
	521300	FREIGHT EXPENSE	46340001	NCW CANTEEN			.00	8.36	22.99	69.52
	521300	FREIGHT EXPENSE	46340002	NCW CANTEEN			.00	.00	.00	10.83
	521300	FREIGHT EXPENSE	46340003	NCW CANTEEN			.00	.00	.00	14.65
	521300	FREIGHT EXPENSE	46340004	NCW CANTEEN			.00	.00	.00	6.96
	521300	FREIGHT EXPENSE	46340005	NCW CANTEEN			.00	.00	.00	17.43
	521300	FREIGHT EXPENSE	46340006	NCW CANTEEN			.00	.00	.00	16.35
	521300	FREIGHT EXPENSE	46340007	NCW CANTEEN			.00	.00	.00	3.32
	521300	FREIGHT EXPENSE	46340008	NCW CANTEEN			.00	.00	.00	10.18
	521300	FREIGHT EXPENSE	46340009	NCW CANTEEN			.00	.00	.00	3.43
	521300	FREIGHT EXPENSE	46340010	NCW CANTEEN			.00	.00	.00	10.53
	521300	FREIGHT EXPENSE	46340011	NCW CANTEEN			.00	.00	.00	8.31
	521300	FREIGHT EXPENSE	46340012	NCW CANTEEN			.00	.00	.00	3.22
	521300	FREIGHT EXPENSE	46340013	NCW CANTEEN			.00	.00	.00	9.46
							<hr/>		8.36	22.99
	521500	PUBLICATION & PRINT EXP	46340001	NCW CANTEEN			59.92	59.92	59.92	59.92
	521500	PUBLICATION & PRINT EXP	46340002	NCW CANTEEN			.00	.00	.00	736.48
	521500	PUBLICATION & PRINT EXP	46340003	NCW CANTEEN			.00	.00	.00	889.08
	521500	PUBLICATION & PRINT EXP	46340004	NCW CANTEEN			.00	.00	.00	580.59
	521500	PUBLICATION & PRINT EXP	46340005	NCW CANTEEN			.00	.00	.00	247.57
	521500	PUBLICATION & PRINT EXP	46340006	NCW CANTEEN			.00	.00	.00	716.43
	521500	PUBLICATION & PRINT EXP	46340007	NCW CANTEEN			.00	.00	.00	405.63
	521500	PUBLICATION & PRINT EXP	46340008	NCW CANTEEN			.00	.00	.00	1,098.35
	521500	PUBLICATION & PRINT EXP	46340009	NCW CANTEEN			.00	.00	.00	839.59
	521500	PUBLICATION & PRINT EXP	46340010	NCW CANTEEN			.00	.00	.00	568.01
	521500	PUBLICATION & PRINT EXP	46340011	NCW CANTEEN			.00	.00	.00	956.24

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		46340012	NCW CANTEEN		.00	.00	.00	368.34
	521500	PUBLICATION & PRINT EXP		46340013	NCW CANTEEN		.00	.00	.00	573.66
							59.92	59.92	59.92	8,039.89
	522100	DUES & SUBSCRIPTION EXP		46340009	NCW CANTEEN		.00	.00	.00	20.75
							.00	.00	.00	20.75
	523600	INTEREST EXPENSE		46340005	NCW CANTEEN		.00	.00	.00	5.48
	523600	INTEREST EXPENSE		46340006	NCW CANTEEN		.00	.00	.00	6.36
	523600	INTEREST EXPENSE		46340008	NCW CANTEEN		.00	.00	.00	1.56
	523600	INTEREST EXPENSE		46340010	NCW CANTEEN		.00	.00	.00	5.41
	523600	INTEREST EXPENSE		46340011	NCW CANTEEN		.00	.00	.00	19.32
	523600	INTEREST EXPENSE		46340012	NCW CANTEEN		.00	.00	.00	4.41
							.00	.00	.00	42.54
	527100	REP & MAINT-OFFICE EQUIP		46340004	NCW CANTEEN		.00	.00	.00	94.50
							.00	.00	.00	94.50
	527101	R & M CONT-OF EQUIP		46340008	NCW CANTEEN		.00	.00	.00	156.00
	527101	R & M CONT-OF EQUIP		46340010	NCW CANTEEN		.00	.00	.00	216.00
	527101	R & M CONT-OF EQUIP		46340012	NCW CANTEEN		.00	.00	.00	372.00
							.00	.00	.00	744.00
	527600	REP & MAINT-HOUSE/INST E		46340013	NCW CANTEEN		.00	.00	.00	400.00
							.00	.00	.00	400.00
	527801	REP & MAINT-OTHER PROPER		46340012	NCW CANTEEN		.00	.00	.00	156.00
							.00	.00	.00	156.00
	531100	OFFICE SUPPLIES EXPENSE		46340001	NCW CANTEEN		114.04	299.79	568.81	955.11
	531100	OFFICE SUPPLIES EXPENSE		46340002	NCW CANTEEN		.00	.00	.00	242.15
	531100	OFFICE SUPPLIES EXPENSE		46340003	NCW CANTEEN		.00	.00	.00	290.87
	531100	OFFICE SUPPLIES EXPENSE		46340004	NCW CANTEEN		.00	.00	.00	171.44
	531100	OFFICE SUPPLIES EXPENSE		46340005	NCW CANTEEN		.00	.00	.00	375.69
	531100	OFFICE SUPPLIES EXPENSE		46340006	NCW CANTEEN		.00	.00	.00	569.08
	531100	OFFICE SUPPLIES EXPENSE		46340007	NCW CANTEEN		.00	.00	.00	504.21
	531100	OFFICE SUPPLIES EXPENSE		46340008	NCW CANTEEN		.00	.00	.00	403.17
	531100	OFFICE SUPPLIES EXPENSE		46340009	NCW CANTEEN		.00	.00	.00	1,008.18
	531100	OFFICE SUPPLIES EXPENSE		46340010	NCW CANTEEN		.00	.00	.00	406.67
	531100	OFFICE SUPPLIES EXPENSE		46340011	NCW CANTEEN		.00	.00	.00	612.67
	531100	OFFICE SUPPLIES EXPENSE		46340012	NCW CANTEEN		.00	.00	.00	718.46
	531100	OFFICE SUPPLIES EXPENSE		46340013	NCW CANTEEN		.00	.00	.00	380.76
							114.04	299.79	568.81	6,638.46
	533100	HOUSEHOLD & INSTIT EXP		46340001	NCW CANTEEN		.00	.00	118.26	118.26
	533100	HOUSEHOLD & INSTIT EXP		46340002	NCW CANTEEN		.00	.00	.00	834.79
	533100	HOUSEHOLD & INSTIT EXP		46340003	NCW CANTEEN		.00	.00	.00	116.04
	533100	HOUSEHOLD & INSTIT EXP		46340004	NCW CANTEEN		.00	.00	.00	304.37
	533100	HOUSEHOLD & INSTIT EXP		46340005	NCW CANTEEN		.00	.00	.00	258.88

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	46340007	NCW CANTEEN			.00	.00	.00	295.80
	533100	HOUSEHOLD & INSTIT EXP	46340008	NCW CANTEEN			.00	.00	.00	27.14
	533100	HOUSEHOLD & INSTIT EXP	46340010	NCW CANTEEN			.00	.00	.00	11.42
	533100	HOUSEHOLD & INSTIT EXP	46340011	NCW CANTEEN			.00	.00	.00	346.60
	533100	HOUSEHOLD & INSTIT EXP	46340012	NCW CANTEEN			.00	.00	.00	180.77
	533100	HOUSEHOLD & INSTIT EXP	46340013	NCW CANTEEN			.00	.00	.00	13.72
							.00	.00	118.26	2,507.79
	533104	FOOD SERVICE SUPPLIES	46340002	NCW CANTEEN			.00	.00	.00	127.20
							.00	.00	.00	127.20
	533105	INMATE PERSONAL SUPPLIES	46340001	NCW CANTEEN			.00	1,245.04	1,245.04	1,245.04
	533105	INMATE PERSONAL SUPPLIES	46340008	NCW CANTEEN			.00	.00	.00	118.60
	533105	INMATE PERSONAL SUPPLIES	46340013	NCW CANTEEN			.00	.00	.00	61.04
							.00	1,245.04	1,245.04	1,424.68
	533108	CANTEEN RESALE	46340001	NCW CANTEEN			26,999.87	53,919.04	195,029.13	268,906.28
	533108	CANTEEN RESALE	46340002	NCW CANTEEN			.00	.00	.00	190,005.41
	533108	CANTEEN RESALE	46340003	NCW CANTEEN			.00	.00	.00	153,991.77
	533108	CANTEEN RESALE	46340004	NCW CANTEEN			.00	.00	.00	148,773.88
	533108	CANTEEN RESALE	46340005	NCW CANTEEN			.00	.00	.00	156,374.95
	533108	CANTEEN RESALE	46340006	NCW CANTEEN			.00	.00	.00	142,174.58
	533108	CANTEEN RESALE	46340007	NCW CANTEEN			.00	.00	.00	178,890.82
	533108	CANTEEN RESALE	46340008	NCW CANTEEN			.00	.00	.00	167,626.14
	533108	CANTEEN RESALE	46340009	NCW CANTEEN			.00	.00	.00	173,060.56
	533108	CANTEEN RESALE	46340010	NCW CANTEEN			.00	.00	.00	157,751.63
	533108	CANTEEN RESALE	46340011	NCW CANTEEN			.00	.00	.00	166,110.00
	533108	CANTEEN RESALE	46340012	NCW CANTEEN			.00	.00	.00	163,828.02
	533108	CANTEEN RESALE	46340013	NCW CANTEEN			.00	.00	.00	155,608.89
							26,999.87	53,919.04	195,029.13	2,223,102.93
	533900	FOOD EXPENSE	46340008	NCW CANTEEN			.00	.00	.00	84.48
							.00	.00	.00	84.48
	534800	CONST & MAINT SUP EXP	46340003	NCW CANTEEN			.00	.00	.00	6.48
	534800	CONST & MAINT SUP EXP	46340005	NCW CANTEEN			.00	.00	.00	32.50
	534800	CONST & MAINT SUP EXP	46340009	NCW CANTEEN			.00	.00	.00	113.94
							.00	.00	.00	152.92
	534900	MISCELLANEOUS SUP EXP	46340001	NCW CANTEEN			.00	.00	81.82	138.48
	534900	MISCELLANEOUS SUP EXP	46340002	NCW CANTEEN			.00	.00	.00	159.90
	534900	MISCELLANEOUS SUP EXP	46340003	NCW CANTEEN			.00	.00	.00	175.15
	534900	MISCELLANEOUS SUP EXP	46340004	NCW CANTEEN			.00	.00	.00	285.50
	534900	MISCELLANEOUS SUP EXP	46340005	NCW CANTEEN			.00	.00	.00	313.07
	534900	MISCELLANEOUS SUP EXP	46340006	NCW CANTEEN			.00	.00	.00	166.04
	534900	MISCELLANEOUS SUP EXP	46340007	NCW CANTEEN			.00	.00	.00	31.72
	534900	MISCELLANEOUS SUP EXP	46340008	NCW CANTEEN			.00	.00	.00	142.03

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP		46340009	NCW CANTEEN		.00	.00	.00	213.05
	534900	MISCELLANEOUS SUP EXP		46340010	NCW CANTEEN		.00	.00	.00	293.44
	534900	MISCELLANEOUS SUP EXP		46340011	NCW CANTEEN		.00	.00	.00	249.28
	534900	MISCELLANEOUS SUP EXP		46340012	NCW CANTEEN		.00	.00	.00	153.96
	534900	MISCELLANEOUS SUP EXP		46340013	NCW CANTEEN		.00	.00	.00	221.75
							<u>.00</u>	<u>.00</u>	<u>81.82</u>	<u>2,543.37</u>
	559100	OTHER OPERATING EXP		46340001	NCW CANTEEN		.00	.00	5.11-	7.74-
	559100	OTHER OPERATING EXP		46340010	NCW CANTEEN		.00	.00	.00	20.15
	559100	OTHER OPERATING EXP		46340011	NCW CANTEEN		.00	.00	.00	22.75
							<u>.00</u>	<u>.00</u>	<u>5.11-</u>	<u>35.16</u>
	583000	FURNITURE AND OFFICE EQUIPMENT		46340001	NCW CANTEEN		.00	.00	.00	110.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46340002	NCW CANTEEN		.00	.00	.00	850.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46340005	NCW CANTEEN		.00	.00	.00	548.45
	583000	FURNITURE AND OFFICE EQUIPMENT		46340007	NCW CANTEEN		.00	.00	.00	69.84
	583000	FURNITURE AND OFFICE EQUIPMENT		46340010	NCW CANTEEN		.00	.00	.00	883.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,461.29</u>
	583300	COMPUTER HARDWARE EQUIPMENT		46340001	NCW CANTEEN		.00	.00	.00	331.25
	583300	COMPUTER HARDWARE EQUIPMENT		46340006	NCW CANTEEN		.00	.00	.00	622.97
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>954.22</u>
	586900	OTHER FIXED ASSETS		46340001	NCW CANTEEN		.00	.00	.00	113.60
	586900	OTHER FIXED ASSETS		46340005	NCW CANTEEN		.00	.00	.00	359.99
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>473.59</u>
					NCW/STORE7		<u>28,156.75</u>	<u>59,452.18</u>	<u>217,761.85</u>	<u>2,648,584.72</u>
NCYF/STORE9	493200	OPERATING TRANSFERS OUT		46470001	NCYF STORE		.00	.00	.00	14,185.87
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>14,185.87</u>
	531100	OFFICE SUPPLIES EXPENSE		46470003	FEB NCYF STORE		.00	.00	.00	98.98
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>98.98</u>
	532102	NON-CAPITALIZED EQUIP PU		46470011	OCT NCYF STORE		.00	.00	.00	71.98
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>71.98</u>
	533100	HOUSEHOLD & INSTIT EXP		46470001	NCYF STORE		.00	.00	73.40	97.20
	533100	HOUSEHOLD & INSTIT EXP		46470002	JAN NCYF STORE		.00	.00	.00	175.58
	533100	HOUSEHOLD & INSTIT EXP		46470007	JUNE NCYF STORE		.00	.00	.00	308.08
	533100	HOUSEHOLD & INSTIT EXP		46470010	SEPT NCYF STORE		.00	.00	.00	124.45
	533100	HOUSEHOLD & INSTIT EXP		46470011	OCT NCYF STORE		.00	.00	.00	27.00
	533100	HOUSEHOLD & INSTIT EXP		46470012	NOV NCYF STORE		.00	.00	.00	10.89
							<u>.00</u>	<u>.00</u>	<u>73.40</u>	<u>743.20</u>
	533108	CANTEEN RESALE		46470001	NCYF STORE		3,477.24	7,258.36	25,027.41	34,471.05
	533108	CANTEEN RESALE		46470002	JAN NCYF STORE		.00	.00	.00	14,213.03
	533108	CANTEEN RESALE		46470003	FEB NCYF STORE		.00	.00	.00	13,224.86
	533108	CANTEEN RESALE		46470004	MAR NCYF STORE		.00	.00	.00	9,259.19

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533108	CANTEEN RESALE		46470005	APR NCYF STORE		.00	.00	.00	10,342.98
	533108	CANTEEN RESALE		46470006	MAY NCYF STORE		.00	.00	.00	9,343.97
	533108	CANTEEN RESALE		46470007	JUNE NCYF STORE		.00	.00	.00	6,523.67
	533108	CANTEEN RESALE		46470008	JULY NCYF STORE		.00	.00	.00	8,027.57
	533108	CANTEEN RESALE		46470009	AUG NCYF STORE		.00	.00	.00	15,633.36
	533108	CANTEEN RESALE		46470010	SEPT NCYF STORE		.00	.00	.00	8,040.76
	533108	CANTEEN RESALE		46470011	OCT NCYF STORE		.00	.00	.00	10,653.54
	533108	CANTEEN RESALE		46470012	NOV NCYF STORE		.00	.00	.00	6,656.95
	533108	CANTEEN RESALE		46470013	DEC NCYF STORE		.00	.00	.00	7,671.63
							<u>3,477.24</u>	<u>7,258.36</u>	<u>25,027.41</u>	<u>154,062.56</u>
	534900	MISCELLANEOUS SUP EXP		46470005	APR NCYF STORE		.00	.00	.00	55.70
					NCYF/STORE9		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>55.70</u>
							<u>3,477.24</u>	<u>7,258.36</u>	<u>25,100.81</u>	<u>169,218.29</u>
NCYFFOOD02										
	533100	HOUSEHOLD & INSTIT EXP		46170001	STAPLES		.00	.00	31.90	31.90
							<u>.00</u>	<u>.00</u>	<u>31.90</u>	<u>31.90</u>
	533108	CANTEEN RESALE		46170001	STAPLES		.00	.00	25.92	56.88
							<u>.00</u>	<u>.00</u>	<u>25.92</u>	<u>56.88</u>
	533900	FOOD EXPENSE		46170005	MEAT		.00	.00	.00	582.20
	533900	FOOD EXPENSE		46170008	DAIRY		.00	.00	.00	298.88
	533900	FOOD EXPENSE		46170011	PRODUCE		.00	.00	.00	100.36
	533900	FOOD EXPENSE		46170014	BREAD		.00	.00	.00	224.23
	533900	FOOD EXPENSE		46170017	EGGS		.00	.00	.00	3,221.89
	533900	FOOD EXPENSE		46170061	NCYF PER DIEM		.00	.00	.00	1,901.14
	533900	FOOD EXPENSE		46170062	NCYF PER DIEM		.00	.00	.00	5,802.87
	533900	FOOD EXPENSE		46170064	NCYF PER DIEM		.00	.00	.00	124.87
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,256.44</u>
	559106	ADVERTISING		46170002	STAPLES		.00	.00	248.26	248.26
							<u>.00</u>	<u>.00</u>	<u>248.26</u>	<u>248.26</u>
					NCYFFOOD02		<u>.00</u>	<u>.00</u>	<u>306.08</u>	<u>12,593.48</u>
NCYFFOOD03										
	533900	FOOD EXPENSE		46170210	STAPLES		.00	.00	.00	40,029.77
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>40,029.77</u>
					NCYFFOOD03		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>40,029.77</u>
NEHLIBRARY										
	486500	MISCELLANEOUS ADJUSTMENT		46090024	NEH LIBRARY LCC		.00	.00	.00	150.00-
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00-</u>
					NEHLIBRARY		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>150.00-</u>
NSP-A&R										
	486500	MISCELLANEOUS ADJUSTMENT		46330057	TRANS CASH		.00	.00	.00	1,625.06
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,625.06</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE		46330057	TRANS CASH		.00	.00	.00	4,015.18
	522300	WARDS OF THE STATE EXP		46330057	TRANS CASH		.00	.00	.00	4,015.18
	534600	ED & RECREATIONAL SUP EX		46330057	TRANS CASH		.00	.00	.00	476.75
	559100	OTHER OPERATING EXP		46330057	TRANS CASH		.00	.00	.00	476.75
	559103	INMATE WAGES		46330057	TRANS CASH		.00	.00	.00	1,049.09
							.00	.00	.00	1,049.09
							.00	.00	.00	3,079.70
							.00	.00	.00	3,079.70
							.00	.00	.00	422.00
							.00	.00	.00	422.00
							.00	.00	.00	10,667.78
							.00	.00	.00	52.54
							.00	.00	.00	52.54
							.00	.00	.00	15,498.10
							.00	.00	.00	15,498.10
							.00	.00	.00	175.00
							.00	.00	.00	175.00
							.00	.00	.00	91.10
							.00	.00	.00	91.10
							.00	.00	.00	470.91
							.00	.00	.00	470.91
							.00	.00	.00	408.84
							.00	.00	.00	408.84
							.00	.00	.00	468.23
							.00	.00	.00	468.23
							.00	.00	.00	68.25
							.00	.00	.00	68.25
							.00	.00	.00	35.00
							.00	.00	.00	35.00
							.00	.00	.00	19.53
							.00	.00	.00	19.53
							.00	.00	.00	27.17
							.00	.00	.00	27.17
							.00	.00	.00	1,515.75
							.00	.00	.00	1,515.75
							.00	.00	.00	165.52
							.00	.00	.00	165.52
							.00	.00	.00	860.17
							.00	.00	.00	860.17
							.00	.00	.00	475.94

NSP-A&R

NSP-AA-CLUB

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	475.94
	533900	FOOD EXPENSE	46330048	TRANS CASH			.00	.00	.00	8,633.30
							.00	.00	.00	8,633.30
	534600	ED & RECREATIONAL SUP EX	46330048	TRANS CASH			.00	.00	.00	4,962.88
							.00	.00	.00	4,962.88
	534800	CONST & MAINT SUP EXP	46330048	TRANS CASH			.00	.00	.00	192.53
							.00	.00	.00	192.53
	534900	MISCELLANEOUS SUP EXP	46330048	TRANS CASH			.00	.00	.00	83.98
							.00	.00	.00	83.98
	534906	MISCELLANEOUS SUP EXP	46330048	TRANS CASH			.00	.00	.00	801.47
							.00	.00	.00	801.47
	559100	OTHER OPERATING EXP	46330048	TRANS CASH			.00	.00	.00	221.86
							.00	.00	.00	221.86
	559103	INMATE WAGES	46330048	TRANS CASH			.00	.00	.00	50.00
							.00	.00	.00	50.00
	583300	COMPUTER HARDWARE EQUIPMENT	46330048	TRANS CASH			.00	.00	.00	1,267.48
							.00	.00	.00	1,267.48
				NSP-AA-CLUB			.00	.00	.00	5,199.35
NSP-HARAMBEE							.00	.00	.00	742.06
	486500	MISCELLANEOUS ADJUSTMENT	46330100	NSP TRUST			.00	.00	.00	742.06
							.00	.00	.00	742.06
	493100	OPERATING TRANSFERS IN	46330100	NSP TRUST			.00	.00	.00	14,978.06
							.00	.00	.00	14,978.06
	493200	OPERATING TRANSFERS OUT	46330100	NSP TRUST			.00	.00	.00	175.00
							.00	.00	.00	175.00
	521100	POSTAGE EXPENSE	46330100	NSP TRUST			.00	.00	.00	1,894.74
							.00	.00	.00	1,894.74
	521200	COM EXPENSE - VOICE/DATA	46330100	NSP TRUST			.00	.00	.00	39.26
							.00	.00	.00	39.26
	521500	PUBLICATION & PRINT EXP	46330100	NSP TRUST			.00	.00	.00	2,377.53
							.00	.00	.00	2,377.53
	521900	AWARDS EXPENSE	46330100	NSP TRUST			.00	.00	.00	405.88
							.00	.00	.00	405.88
	522100	DUES & SUBSCRIPTION EXP	46330100	NSP TRUST			.00	.00	.00	44.50
							.00	.00	.00	44.50
	522300	WARDS OF THE STATE EXP	46330100	NSP TRUST			.00	.00	.00	82.00
							.00	.00	.00	82.00
	525500	RENT EXP-OTHER PERS PROP	46330100	NSP TRUST			.00	.00	.00	94.25
							.00	.00	.00	94.25
	527600	REP & MAINT-HOUSE/INST E	46330100	NSP TRUST			.00	.00	.00	9.50
							.00	.00	.00	9.50

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER		46330100	NSP TRUST		.00	.00	.00	46.46
							.00	.00	.00	46.46
	531100	OFFICE SUPPLIES EXPENSE		46330100	NSP TRUST		.00	.00	.00	2,952.56
							.00	.00	.00	2,952.56
	533100	HOUSEHOLD & INSTIT EXP		46330100	NSP TRUST		.00	.00	.00	286.92
							.00	.00	.00	286.92
	533102	INMATE CLOTHING		46330100	NSP TRUST		.00	.00	.00	1,079.25
							.00	.00	.00	1,079.25
	533104	FOOD SERVICE SUPPLIES		46330100	NSP TRUST		.00	.00	.00	462.81
							.00	.00	.00	462.81
	533900	FOOD EXPENSE		46330100	NSP TRUST		.00	.00	.00	8,189.67
							.00	.00	.00	8,189.67
	534600	ED & RECREATIONAL SUP EX		46330100	NSP TRUST		.00	.00	.00	4,374.17
							.00	.00	.00	4,374.17
	534800	CONST & MAINT SUP EXP		46330100	NSP TRUST		.00	.00	.00	83.16
							.00	.00	.00	83.16
	534900	MISCELLANEOUS SUP EXP		46330100	NSP TRUST		.00	.00	.00	44.67
							.00	.00	.00	44.67
	534906	MISCELLANEOUS SUP EXP		46330100	NSP TRUST		.00	.00	.00	681.46
							.00	.00	.00	681.46
	534907	MISCELLANEOUS SUP EXP		46330100	NSP TRUST		.00	.00	.00	6.49
							.00	.00	.00	6.49
	541700	LEGAL RELATED EXPENSE		46330100	NSP TRUST		.00	.00	.00	20.00
							.00	.00	.00	20.00
	547100	EDUCATIONAL SERVICES		46330100	NSP TRUST		.00	.00	.00	100.00
							.00	.00	.00	100.00
	554900	OTHER CONTRACTUAL SERVICES		46330100	NSP TRUST		.00	.00	.00	600.00
							.00	.00	.00	600.00
	559100	OTHER OPERATING EXP		46330100	NSP TRUST		.00	.00	.00	221.25
							.00	.00	.00	221.25
	571100	BOARD & LODGING		46330100	NSP TRUST		.00	.00	.00	39.33
							.00	.00	.00	39.33
	572100	COMMERCIAL TRANSPORTATIO		46330100	NSP TRUST		.00	.00	.00	685.00
							.00	.00	.00	685.00
					NSP-HARAMBEE		.00	.00	.00	10,409.86
NSP-HOBBY	486500	MISCELLANEOUS ADJUSTMENT		46330063	TRANS CASH		.00	.00	.00	12,410.90
							.00	.00	.00	12,410.90
	521100	POSTAGE EXPENSE		46330063	TRANS CASH		.00	.00	.00	2,325.79
							.00	.00	.00	2,325.79
	521200	COM EXPENSE - VOICE/DATA		46330063	TRANS CASH		.00	.00	.00	14.98

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14.98
	521500	PUBLICATION & PRINT EXP	46330063	TRANS CASH			.00	.00	.00	4,923.69
							.00	.00	.00	4,923.69
	521800	CASH SHORT ADJUSTMENT	46330063	TRANS CASH			.00	.00	.00	167.71
							.00	.00	.00	167.71
	522100	DUES & SUBSCRIPTION EXP	46330063	TRANS CASH			.00	.00	.00	252.00
							.00	.00	.00	252.00
	522200	CONFERENCE REGISTRATION	46330063	TRANS CASH			.00	.00	.00	105.00
							.00	.00	.00	105.00
	522300	WARDS OF THE STATE EXP	46330063	TRANS CASH			.00	.00	.00	49.87
							.00	.00	.00	49.87
	525500	RENT EXP-OTHER PERS PROP	46330063	TRANS CASH			.00	.00	.00	42.58
							.00	.00	.00	42.58
	527600	REP & MAINT-HOUSE/INST E	46330063	TRANS CASH			.00	.00	.00	481.47
							.00	.00	.00	481.47
	527800	REP & MAINT-OTHER PROPER	46330063	TRANS CASH			.00	.00	.00	474.29
							.00	.00	.00	474.29
	531100	OFFICE SUPPLIES EXPENSE	46330063	TRANS CASH			.00	.00	.00	5,182.00
							.00	.00	.00	5,182.00
	533100	HOUSEHOLD & INSTIT EXP	46330063	TRANS CASH			.00	.00	.00	6,680.45
							.00	.00	.00	6,680.45
	533104	FOOD SERVICE SUPPLIES	46330063	TRANS CASH			.00	.00	.00	140.26
							.00	.00	.00	140.26
	533900	FOOD EXPENSE	46330063	TRANS CASH			.00	.00	.00	590.73
							.00	.00	.00	590.73
	534600	ED & RECREATIONAL SUP EX	46330063	TRANS CASH			.00	.00	.00	10,573.50
							.00	.00	.00	10,573.50
	534800	CONST & MAINT SUP EXP	46330063	TRANS CASH			.00	.00	.00	7,557.55
							.00	.00	.00	7,557.55
	534900	MISCELLANEOUS SUP EXP	46330063	TRANS CASH			.00	.00	.00	1,104.08
							.00	.00	.00	1,104.08
	534906	MISCELLANEOUS SUP EXP	46330063	TRANS CASH			.00	.00	.00	3,972.77
							.00	.00	.00	3,972.77
	559100	OTHER OPERATING EXP	46330063	TRANS CASH			.00	.00	.00	72,202.18
							.00	.00	.00	72,202.18
	559103	INMATE WAGES	46330063	TRANS CASH			.00	.00	.00	92.50
							.00	.00	.00	92.50
	559104	UNIFORM CLEANING ETC	46330063	TRANS CASH			.00	.00	.00	2,023.34
							.00	.00	.00	2,023.34
	583000	FURNITURE AND OFFICE EQUIPMENT	46330063	TRANS CASH			.00	.00	.00	2,198.86
							.00	.00	.00	2,198.86

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS		46330063	TRANS CASH		.00	.00	.00	14,123.65
					NSP-HOBBY		.00	.00	.00	14,123.65
							.00	.00	.00	147,690.15
NSP-ICECREAM										
	486500	MISCELLANEOUS ADJUSTMENT		46330049	TRANS CASH		.00	.00	.00	2,276.97
							.00	.00	.00	2,276.97
	493200	OPERATING TRANSFERS OUT		46330049	TRANS CASH		.00	.00	.00	360.00
							.00	.00	.00	360.00
	527600	REP & MAINT-HOUSE/INST E		46330049	TRANS CASH		.00	.00	.00	108.00
							.00	.00	.00	108.00
	533900	FOOD EXPENSE		46330049	TRANS CASH		.00	.00	.00	1,184.78
							.00	.00	.00	1,184.78
					NSP-ICECREAM		.00	.00	.00	3,929.75
NSP-ISLAM										
	486500	MISCELLANEOUS ADJUSTMENT		46330061	TRANS CASH		.00	.00	.00	442.57
							.00	.00	.00	442.57
	522100	DUES & SUBSCRIPTION EXP		46330061	TRANS CASH		.00	.00	.00	116.62
							.00	.00	.00	116.62
	531100	OFFICE SUPPLIES EXPENSE		46330061	TRANS CASH		.00	.00	.00	47.62
							.00	.00	.00	47.62
	533900	FOOD EXPENSE		46330061	TRANS CASH		.00	.00	.00	277.93
							.00	.00	.00	277.93
	534600	ED & RECREATIONAL SUP EX		46330061	TRANS CASH		.00	.00	.00	425.69
							.00	.00	.00	425.69
	534906	MISCELLANEOUS SUP EXP		46330061	TRANS CASH		.00	.00	.00	58.40
							.00	.00	.00	58.40
	583000	FURNITURE AND OFFICE EQUIPMENT		46330061	TRANS CASH		.00	.00	.00	65.00
							.00	.00	.00	65.00
					NSP-ISLAM		.00	.00	.00	548.69
NSP-JOURNAL										
	486500	MISCELLANEOUS ADJUSTMENT		46330051	TRANS CASH		.00	.00	.00	3,312.17
							.00	.00	.00	3,312.17
	522100	DUES & SUBSCRIPTION EXP		46330051	TRANS CASH		.00	.00	.00	31,722.44
							.00	.00	.00	31,722.44
	522300	WARDS OF THE STATE EXP		46330051	TRANS CASH		.00	.00	.00	250.00
							.00	.00	.00	250.00
	534800	CONST & MAINT SUP EXP		46330051	TRANS CASH		.00	.00	.00	1,020.44
							.00	.00	.00	1,020.44
	534900	MISCELLANEOUS SUP EXP		46330051	TRANS CASH		.00	.00	.00	31.94
							.00	.00	.00	31.94
	554900	OTHER CONTRACTUAL SERVICES		46330051	TRANS CASH		.00	.00	.00	417.44

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	417.44
	559100	OTHER OPERATING EXP	46330051	TRANS CASH			.00	.00	.00	976.10
							.00	.00	.00	976.10
	559103	INMATE WAGES	46330051	TRANS CASH			.00	.00	.00	184.00
							.00	.00	.00	184.00
				NSP-JOURNAL			.00	.00	.00	31,290.19
NSP-MATA	493100	OPERATING TRANSFERS IN	46330054	TRANS CASH			.00	.00	.00	15,274.78-
							.00	.00	.00	15,274.78-
	493200	OPERATING TRANSFERS OUT	46330054	TRANS CASH			.00	.00	.00	175.00-
							.00	.00	.00	175.00-
	521100	POSTAGE EXPENSE	46330054	TRANS CASH			.00	.00	.00	291.72
							.00	.00	.00	291.72
	521300	FREIGHT EXPENSE	46330054	TRANS CASH			.00	.00	.00	4.46
							.00	.00	.00	4.46
	521500	PUBLICATION & PRINT EXP	46330054	TRANS CASH			.00	.00	.00	1,778.33
							.00	.00	.00	1,778.33
	521900	AWARDS EXPENSE	46330054	TRANS CASH			.00	.00	.00	720.52
							.00	.00	.00	720.52
	522100	DUES & SUBSCRIPTION EXP	46330054	TRANS CASH			.00	.00	.00	296.00
							.00	.00	.00	296.00
	522300	WARDS OF THE STATE EXP	46330054	TRANS CASH			.00	.00	.00	272.00
							.00	.00	.00	272.00
	525500	RENT EXP-OTHER PERS PROP	46330054	TRANS CASH			.00	.00	.00	139.68
							.00	.00	.00	139.68
	527600	REP & MAINT-HOUSE/INST E	46330054	TRANS CASH			.00	.00	.00	28.77
							.00	.00	.00	28.77
	527800	REP & MAINT-OTHER PROPER	46330054	TRANS CASH			.00	.00	.00	234.56
							.00	.00	.00	234.56
	531100	OFFICE SUPPLIES EXPENSE	46330054	TRANS CASH			.00	.00	.00	3,260.99
							.00	.00	.00	3,260.99
	533100	HOUSEHOLD & INSTIT EXP	46330054	TRANS CASH			.00	.00	.00	255.89
							.00	.00	.00	255.89
	533102	INMATE CLOTHING	46330054	TRANS CASH			.00	.00	.00	1,538.42
							.00	.00	.00	1,538.42
	533104	FOOD SERVICE SUPPLIES	46330054	TRANS CASH			.00	.00	.00	442.36
							.00	.00	.00	442.36
	533108	CANTEEN RESALE	46330054	TRANS CASH			.00	.00	.00	4.92
							.00	.00	.00	4.92
	533900	FOOD EXPENSE	46330054	TRANS CASH			.00	.00	.00	9,325.02
							.00	.00	.00	9,325.02

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX		46330054	TRANS CASH		.00	.00	.00	9,603.13
							.00	.00	.00	9,603.13
	534800	CONST & MAINT SUP EXP		46330054	TRANS CASH		.00	.00	.00	368.06
							.00	.00	.00	368.06
	534900	MISCELLANEOUS SUP EXP		46330054	TRANS CASH		.00	.00	.00	97.19
							.00	.00	.00	97.19
	534906	MISCELLANEOUS SUP EXP		46330054	TRANS CASH		.00	.00	.00	2,002.74
							.00	.00	.00	2,002.74
	554900	OTHER CONTRACTUAL SERVICES		46330054	TRANS CASH		.00	.00	.00	491.30
							.00	.00	.00	491.30
	559100	OTHER OPERATING EXP		46330054	TRANS CASH		.00	.00	.00	195.00
							.00	.00	.00	195.00
	559103	INMATE WAGES		46330054	TRANS CASH		.00	.00	.00	111.75
							.00	.00	.00	111.75
	574600	CONTRACTUAL SERV - TRAVEL EXP		46330054	TRANS CASH		.00	.00	.00	245.00
							.00	.00	.00	245.00
	586900	OTHER FIXED ASSETS		46330054	TRANS CASH		.00	.00	.00	77.13
							.00	.00	.00	77.13
					NSP-MATA		.00	.00	.00	16,335.16
NSP-N-CHURCH										
	486500	MISCELLANEOUS ADJUSTMENT		46330059	TRANS CASH		.00	.00	.00	338.27
							.00	.00	.00	338.27
	493100	OPERATING TRANSFERS IN		46330059	TRANS CASH		.00	.00	.00	175.00-
							.00	.00	.00	175.00-
	533100	HOUSEHOLD & INSTIT EXP		46330059	TRANS CASH		.00	.00	.00	9.26
							.00	.00	.00	9.26
	533104	FOOD SERVICE SUPPLIES		46330059	TRANS CASH		.00	.00	.00	.20
							.00	.00	.00	.20
	533900	FOOD EXPENSE		46330059	TRANS CASH		.00	.00	.00	132.41
							.00	.00	.00	132.41
	534600	ED & RECREATIONAL SUP EX		46330059	TRANS CASH		.00	.00	.00	507.62
							.00	.00	.00	507.62
	534900	MISCELLANEOUS SUP EXP		46330059	TRANS CASH		.00	.00	.00	84.10
							.00	.00	.00	84.10
	534906	MISCELLANEOUS SUP EXP		46330059	TRANS CASH		.00	.00	.00	163.46
							.00	.00	.00	163.46
					NSP-N-CHURCH		.00	.00	.00	1,060.32
NSP-PEN-WORT										
	486500	MISCELLANEOUS ADJUSTMENT		46330064	TRANS CASH		.00	.00	.00	108.35
							.00	.00	.00	108.35
					NSP-PEN-WORT		.00	.00	.00	108.35

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
NSP-PHOTO	486500	MISCELLANEOUS ADJUSTMENT	46330055	TRANS CASH			.00	.00	.00	196.80-
							.00	.00	.00	196.80-
	521500	PUBLICATION & PRINT EXP	46330055	TRANS CASH			.00	.00	.00	51.69
							.00	.00	.00	51.69
	522300	WARDS OF THE STATE EXP	46330055	TRANS CASH			.00	.00	.00	417.00
							.00	.00	.00	417.00
	531100	OFFICE SUPPLIES EXPENSE	46330055	TRANS CASH			.00	.00	.00	9,981.60
							.00	.00	.00	9,981.60
	533900	FOOD EXPENSE	46330055	TRANS CASH			.00	.00	.00	18.40-
							.00	.00	.00	18.40-
	534600	ED & RECREATIONAL SUP EX	46330055	TRANS CASH			.00	.00	.00	2,696.54
							.00	.00	.00	2,696.54
	534800	CONST & MAINT SUP EXP	46330055	TRANS CASH			.00	.00	.00	454.74
							.00	.00	.00	454.74
	534900	MISCELLANEOUS SUP EXP	46330055	TRANS CASH			.00	.00	.00	532.98
							.00	.00	.00	532.98
	554900	OTHER CONTRACTUAL SERVICES	46330055	TRANS CASH			.00	.00	.00	288.75
							.00	.00	.00	288.75
	559100	OTHER OPERATING EXP	46330055	TRANS CASH			.00	.00	.00	1,160.92
							.00	.00	.00	1,160.92
	559103	INMATE WAGES	46330055	TRANS CASH			.00	.00	.00	63.28
							.00	.00	.00	63.28
							.00	.00	.00	15,432.30
NSP-STAMP	486500	MISCELLANEOUS ADJUSTMENT	46330097	NSP TRUST			.00	.00	.00	1,193.70
							.00	.00	.00	1,193.70
	493100	OPERATING TRANSFERS IN	46330097	NSP TRUST			.00	.00	.00	14,678.06-
							.00	.00	.00	14,678.06-
	493200	OPERATING TRANSFERS OUT	46330097	NSP TRUST			.00	.00	.00	175.00-
							.00	.00	.00	175.00-
	521100	POSTAGE EXPENSE	46330097	NSP TRUST			.00	.00	.00	237.66
							.00	.00	.00	237.66
	521300	FREIGHT EXPENSE	46330097	NSP TRUST			.00	.00	.00	8.12
							.00	.00	.00	8.12
	521500	PUBLICATION & PRINT EXP	46330097	NSP TRUST			.00	.00	.00	1,251.58
							.00	.00	.00	1,251.58
	521900	AWARDS EXPENSE	46330097	NSP TRUST			.00	.00	.00	4.35-
							.00	.00	.00	4.35-
	522100	DUES & SUBSCRIPTION EXP	46330097	NSP TRUST			.00	.00	.00	957.70
							.00	.00	.00	957.70

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522300	WARDS OF THE STATE EXP		46330097	NSP TRUST		.00	.00	.00	39.00
							.00	.00	.00	39.00
	527800	REP & MAINT-OTHER PROPER		46330097	NSP TRUST		.00	.00	.00	24.16
							.00	.00	.00	24.16
	531100	OFFICE SUPPLIES EXPENSE		46330097	NSP TRUST		.00	.00	.00	1,430.70
							.00	.00	.00	1,430.70
	533100	HOUSEHOLD & INSTIT EXP		46330097	NSP TRUST		.00	.00	.00	220.98
							.00	.00	.00	220.98
	533102	INMATE CLOTHING		46330097	NSP TRUST		.00	.00	.00	1,016.07
							.00	.00	.00	1,016.07
	533104	FOOD SERVICE SUPPLIES		46330097	NSP TRUST		.00	.00	.00	316.35
							.00	.00	.00	316.35
	533900	FOOD EXPENSE		46330097	NSP TRUST		.00	.00	.00	8,596.08
							.00	.00	.00	8,596.08
	534600	ED & RECREATIONAL SUP EX		46330097	NSP TRUST		.00	.00	.00	13,588.54
							.00	.00	.00	13,588.54
	534900	MISCELLANEOUS SUP EXP		46330097	NSP TRUST		.00	.00	.00	20.69
							.00	.00	.00	20.69
	534906	MISCELLANEOUS SUP EXP		46330097	NSP TRUST		.00	.00	.00	2,122.04
							.00	.00	.00	2,122.04
	534907	MISCELLANEOUS SUP EXP		46330097	NSP TRUST		.00	.00	.00	12.98
							.00	.00	.00	12.98
	554900	OTHER CONTRACTUAL SERVICES		46330097	NSP TRUST		.00	.00	.00	1,350.00
							.00	.00	.00	1,350.00
	559100	OTHER OPERATING EXP		46330097	NSP TRUST		.00	.00	.00	115.97
							.00	.00	.00	115.97
	586900	OTHER FIXED ASSETS		46330097	NSP TRUST		.00	.00	.00	63.28
							.00	.00	.00	63.28
					NSP-STAMP		.00	.00	.00	17,708.19
							.00	.00	.00	17,708.19
NSP-TELEPHON										
	486500	MISCELLANEOUS ADJUSTMENT		46330102	NSP TRUST		.00	.00	.00	4,955.84
							.00	.00	.00	4,955.84
	521200	COM EXPENSE - VOICE/DATA		46330102	NSP TRUST		.00	.00	.00	12,520.94
							.00	.00	.00	12,520.94
	521500	PUBLICATION & PRINT EXP		46330102	NSP TRUST		.00	.00	.00	3.00
							.00	.00	.00	3.00
	522300	WARDS OF THE STATE EXP		46330102	NSP TRUST		.00	.00	.00	2.40
							.00	.00	.00	2.40
					NSP-TELEPHON		.00	.00	.00	17,482.18
							.00	.00	.00	17,482.18
NSP-TOASTMAS										
	486500	MISCELLANEOUS ADJUSTMENT		46330089	NSP TRUST		.00	.00	.00	684.41

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	684.41
	493100	OPERATING TRANSFERS IN	46330089	NSP TRUST			.00	.00	.00	16,373.77-
							.00	.00	.00	16,373.77-
	493200	OPERATING TRANSFERS OUT	46330089	NSP TRUST			.00	.00	.00	175.00-
							.00	.00	.00	175.00-
	521100	POSTAGE EXPENSE	46330089	NSP TRUST			.00	.00	.00	170.92
							.00	.00	.00	170.92
	521500	PUBLICATION & PRINT EXP	46330089	NSP TRUST			.00	.00	.00	989.03
							.00	.00	.00	989.03
	521900	AWARDS EXPENSE	46330089	NSP TRUST			.00	.00	.00	654.77
							.00	.00	.00	654.77
	522100	DUES & SUBSCRIPTION EXP	46330089	NSP TRUST			.00	.00	.00	8,271.87
							.00	.00	.00	8,271.87
	522700	DEFICIENCY CLAIMS	46330089	NSP TRUST			.00	.00	.00	116.41
							.00	.00	.00	116.41
	525500	RENT EXP-OTHER PERS PROP	46330089	NSP TRUST			.00	.00	.00	42.58
							.00	.00	.00	42.58
	527800	REP & MAINT-OTHER PROPER	46330089	NSP TRUST			.00	.00	.00	24.17
							.00	.00	.00	24.17
	531100	OFFICE SUPPLIES EXPENSE	46330089	NSP TRUST			.00	.00	.00	988.15
							.00	.00	.00	988.15
	533100	HOUSEHOLD & INSTIT EXP	46330089	NSP TRUST			.00	.00	.00	294.28
							.00	.00	.00	294.28
	533102	INMATE CLOTHING	46330089	NSP TRUST			.00	.00	.00	264.07
							.00	.00	.00	264.07
	533104	FOOD SERVICE SUPPLIES	46330089	NSP TRUST			.00	.00	.00	324.16
							.00	.00	.00	324.16
	533900	FOOD EXPENSE	46330089	NSP TRUST			.00	.00	.00	5,668.29
							.00	.00	.00	5,668.29
	534600	ED & RECREATIONAL SUP EX	46330089	NSP TRUST			.00	.00	.00	1,477.95
							.00	.00	.00	1,477.95
	534800	CONST & MAINT SUP EXP	46330089	NSP TRUST			.00	.00	.00	93.26
							.00	.00	.00	93.26
	534900	MISCELLANEOUS SUP EXP	46330089	NSP TRUST			.00	.00	.00	113.74
							.00	.00	.00	113.74
	534906	MISCELLANEOUS SUP EXP	46330089	NSP TRUST			.00	.00	.00	718.52
							.00	.00	.00	718.52
	534907	MISCELLANEOUS SUP EXP	46330089	NSP TRUST			.00	.00	.00	3.91
							.00	.00	.00	3.91
	554900	OTHER CONTRACTUAL SERVICES	46330089	NSP TRUST			.00	.00	.00	200.00
							.00	.00	.00	200.00

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		46330089	NSP TRUST		.00	.00	.00	194.75
							.00	.00	.00	194.75
	559103	INMATE WAGES		46330089	NSP TRUST		.00	.00	.00	6.00
							.00	.00	.00	6.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46330089	NSP TRUST		.00	.00	.00	100.00
							.00	.00	.00	100.00
					NSP-TOASTMAS		.00	.00	.00	4,852.47
NSP-VETS	486500	MISCELLANEOUS ADJUSTMENT		46330053	TRANS CASH		.00	.00	.00	1,297.04
							.00	.00	.00	1,297.04
	493100	OPERATING TRANSFERS IN		46330053	TRANS CASH		.00	.00	.00	14,578.06-
							.00	.00	.00	14,578.06-
	493200	OPERATING TRANSFERS OUT		46330053	TRANS CASH		.00	.00	.00	175.00-
							.00	.00	.00	175.00-
	521100	POSTAGE EXPENSE		46330053	TRANS CASH		.00	.00	.00	842.29
							.00	.00	.00	842.29
	521200	COM EXPENSE - VOICE/DATA		46330053	TRANS CASH		.00	.00	.00	8.75
							.00	.00	.00	8.75
	521500	PUBLICATION & PRINT EXP		46330053	TRANS CASH		.00	.00	.00	2,084.00
							.00	.00	.00	2,084.00
	521900	AWARDS EXPENSE		46330053	TRANS CASH		.00	.00	.00	589.32
							.00	.00	.00	589.32
	522100	DUES & SUBSCRIPTION EXP		46330053	TRANS CASH		.00	.00	.00	130.00
							.00	.00	.00	130.00
	522300	WARDS OF THE STATE EXP		46330053	TRANS CASH		.00	.00	.00	20.00
							.00	.00	.00	20.00
	527100	REP & MAINT-OFFICE EQUIP		46330053	TRANS CASH		.00	.00	.00	50.00
							.00	.00	.00	50.00
	527600	REP & MAINT-HOUSE/INST E		46330053	TRANS CASH		.00	.00	.00	18.92
							.00	.00	.00	18.92
	527800	REP & MAINT-OTHER PROPER		46330053	TRANS CASH		.00	.00	.00	24.16
							.00	.00	.00	24.16
	531100	OFFICE SUPPLIES EXPENSE		46330053	TRANS CASH		.00	.00	.00	2,886.27
							.00	.00	.00	2,886.27
	533100	HOUSEHOLD & INSTIT EXP		46330053	TRANS CASH		.00	.00	.00	781.68
							.00	.00	.00	781.68
	533102	INMATE CLOTHING		46330053	TRANS CASH		.00	.00	.00	2,400.34
							.00	.00	.00	2,400.34
	533104	FOOD SERVICE SUPPLIES		46330053	TRANS CASH		.00	.00	.00	373.29
							.00	.00	.00	373.29
	533106	STAFF CLOTHING		46330053	TRANS CASH		.00	.00	.00	3.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3.90
	533900	FOOD EXPENSE	46330053	TRANS CASH			.00	.00	.00	10,635.57
							.00	.00	.00	10,635.57
	534600	ED & RECREATIONAL SUP EX	46330053	TRANS CASH			.00	.00	.00	6,040.74
							.00	.00	.00	6,040.74
	534800	CONST & MAINT SUP EXP	46330053	TRANS CASH			.00	.00	.00	48.79
							.00	.00	.00	48.79
	534900	MISCELLANEOUS SUP EXP	46330053	TRANS CASH			.00	.00	.00	59.76
							.00	.00	.00	59.76
	534906	MISCELLANEOUS SUP EXP	46330053	TRANS CASH			.00	.00	.00	677.74
							.00	.00	.00	677.74
	534907	MISCELLANEOUS SUP EXP	46330053	TRANS CASH			.00	.00	.00	11.73
							.00	.00	.00	11.73
	554900	OTHER CONTRACTUAL SERVICES	46330053	TRANS CASH			.00	.00	.00	1,024.00
							.00	.00	.00	1,024.00
	559100	OTHER OPERATING EXP	46330053	TRANS CASH			.00	.00	.00	929.81
							.00	.00	.00	929.81
	559103	INMATE WAGES	46330053	TRANS CASH			.00	.00	.00	9.00
							.00	.00	.00	9.00
	583000	FURNITURE AND OFFICE EQUIPMENT	46330053	TRANS CASH			.00	.00	.00	216.12
							.00	.00	.00	216.12
				NSP-VETS			.00	.00	.00	16,410.16
NSP-WICCAN										
	486500	MISCELLANEOUS ADJUSTMENT	46330027	NSP WICCAN CLUB			.00	.00	.00	18.00-
							.00	.00	.00	18.00-
	521100	POSTAGE EXPENSE	46330027	NSP WICCAN CLUB			2.39-	2.39-	2.39-	2.39-
							2.39-	2.39-	2.39-	2.39-
				NSP-WICCAN			2.39-	2.39-	2.39-	20.39-
NSP-WORLD-H										
	486500	MISCELLANEOUS ADJUSTMENT	46330092	NSP TRUST			.00	.00	.00	14,616.51-
							.00	.00	.00	14,616.51-
	522100	DUES & SUBSCRIPTION EXP	46330092	NSP TRUST			.00	.00	.00	75,697.01
							.00	.00	.00	75,697.01
	522300	WARDS OF THE STATE EXP	46330092	NSP TRUST			.00	.00	.00	250.00
							.00	.00	.00	250.00
	525500	RENT EXP-OTHER PERS PROP	46330092	NSP TRUST			.00	.00	.00	35.13
							.00	.00	.00	35.13
	534800	CONST & MAINT SUP EXP	46330092	NSP TRUST			.00	.00	.00	64.39
							.00	.00	.00	64.39
	554900	OTHER CONTRACTUAL SERVICES	46330092	NSP TRUST			.00	.00	.00	327.08
							.00	.00	.00	327.08

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		46330092	NSP TRUST		.00	.00	.00	909.43
							.00	.00	.00	909.43
	559103	INMATE WAGES		46330092	NSP TRUST		.00	.00	.00	177.20
							.00	.00	.00	177.20
				NSP-WORLD-H			.00	.00	.00	62,843.73
NSP-7-STEP	486500	MISCELLANEOUS ADJUSTMENT		46330104	NSP TRUST		.00	.00	.00	977.59
							.00	.00	.00	977.59
	493100	OPERATING TRANSFERS IN		46330104	NSP TRUST		.00	.00	.00	14,978.06
							.00	.00	.00	14,978.06
	493200	OPERATING TRANSFERS OUT		46330104	NSP TRUST		.00	.00	.00	175.00
							.00	.00	.00	175.00
	521100	POSTAGE EXPENSE		46330104	NSP TRUST		.00	.00	.00	766.01
							.00	.00	.00	766.01
	521200	COM EXPENSE - VOICE/DATA		46330104	NSP TRUST		.00	.00	.00	48.20
							.00	.00	.00	48.20
	521500	PUBLICATION & PRINT EXP		46330104	NSP TRUST		.00	.00	.00	2,193.42
							.00	.00	.00	2,193.42
	521900	AWARDS EXPENSE		46330104	NSP TRUST		.00	.00	.00	2,336.10
							.00	.00	.00	2,336.10
	522100	DUES & SUBSCRIPTION EXP		46330104	NSP TRUST		.00	.00	.00	359.18
							.00	.00	.00	359.18
	522300	WARDS OF THE STATE EXP		46330104	NSP TRUST		.00	.00	.00	71.00
							.00	.00	.00	71.00
	525500	RENT EXP-OTHER PERS PROP		46330104	NSP TRUST		.00	.00	.00	119.45
							.00	.00	.00	119.45
	527101	R & M CONT-OF EQUIP		46330104	NSP TRUST		.00	.00	.00	35.00
							.00	.00	.00	35.00
	527600	REP & MAINT-HOUSE/INST E		46330104	NSP TRUST		.00	.00	.00	31.73
							.00	.00	.00	31.73
	527800	REP & MAINT-OTHER PROPER		46330104	NSP TRUST		.00	.00	.00	24.17
							.00	.00	.00	24.17
	531100	OFFICE SUPPLIES EXPENSE		46330104	NSP TRUST		.00	.00	.00	1,434.84
							.00	.00	.00	1,434.84
	533100	HOUSEHOLD & INSTIT EXP		46330104	NSP TRUST		.00	.00	.00	546.40
							.00	.00	.00	546.40
	533104	FOOD SERVICE SUPPLIES		46330104	NSP TRUST		.00	.00	.00	311.95
							.00	.00	.00	311.95
	533900	FOOD EXPENSE		46330104	NSP TRUST		.00	.00	.00	8,419.46
							.00	.00	.00	8,419.46
	534600	ED & RECREATIONAL SUP EX		46330104	NSP TRUST		.00	.00	.00	1,451.88

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,451.88
	534900	MISCELLANEOUS SUP EXP	46330104	NSP TRUST			.00	.00	.00	93.37
							.00	.00	.00	93.37
	534906	MISCELLANEOUS SUP EXP	46330104	NSP TRUST			.00	.00	.00	60.53
							.00	.00	.00	60.53
	559100	OTHER OPERATING EXP	46330104	NSP TRUST			.00	.00	.00	131.26
							.00	.00	.00	131.26
	559103	INMATE WAGES	46330104	NSP TRUST			.00	.00	.00	18.00
							.00	.00	.00	18.00
	583000	FURNITURE AND OFFICE EQUIPMENT	46330104	NSP TRUST			.00	.00	.00	283.83
							.00	.00	.00	283.83
				NSP-7-STEP			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,560.31</u>
NSP/A&R	486500	MISCELLANEOUS ADJUSTMENT	46330047	NSP A AND R			.00	.00	.00	1,639.05
							.00	.00	.00	1,639.05
	521900	AWARDS EXPENSE	46330047	NSP A AND R			.00	.00	80.00	225.00
							.00	.00	80.00	225.00
	521902	AWARDS EXP - INMATES	46330047	NSP A AND R			.00	75.00	75.00	75.00
							.00	75.00	75.00	75.00
	559100	OTHER OPERATING EXP	46330047	NSP A AND R			.00	.00	144.00	332.00
							.00	.00	144.00	332.00
				NSP/A&R			<u>.00</u>	<u>75.00</u>	<u>299.00</u>	<u>1,007.05</u>
NSP/AA	486500	MISCELLANEOUS ADJUSTMENT	46330075	NSP TRUST			.00	.00	.00	64.27
							.00	.00	.00	64.27
	493100	OPERATING TRANSFERS IN	46330038	NSP AA			.00	.00	196.82	196.82
	493100	OPERATING TRANSFERS IN	46330075	NSP TRUST			.00	.00	.00	993.39
							.00	.00	196.82	1,190.21
	521100	POSTAGE EXPENSE	46330038	NSP AA			.37	13.57	16.90	16.90
	521100	POSTAGE EXPENSE	46330075	NSP TRUST			.00	.00	.00	.74
							.37	13.57	16.90	17.64
	521500	PUBLICATION & PRINT EXP	46330038	NSP AA			.00	.00	4.80	4.80
	521500	PUBLICATION & PRINT EXP	46330075	NSP TRUST			.00	.00	.00	7.37
							.00	.00	4.80	12.17
	521900	AWARDS EXPENSE	46330038	NSP AA			.00	.00	52.50	52.50
							.00	.00	52.50	52.50
	522100	DUES & SUBSCRIPTION EXP	46330038	NSP AA			.00	.00	34.25	34.25
							.00	.00	34.25	34.25
	531100	OFFICE SUPPLIES EXPENSE	46330038	NSP AA			.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	46330075	NSP TRUST			.00	.00	.00	2.70
							.00	.00	.00	7.70

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	46330038	NSP AA			.00	5.94	5.94	5.94
	533100	HOUSEHOLD & INSTIT EXP	46330075	NSP TRUST			.00	.00	.00	14.66
							.00	5.94	5.94	20.60
	533104	FOOD SERVICE SUPPLIES	46330075	NSP TRUST			.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE	46330038	NSP AA			136.28	215.24	562.78	648.98
	533900	FOOD EXPENSE	46330075	NSP TRUST			.00	.00	.00	276.07
							136.28	215.24	562.78	925.05
	534601	EDUCATIONAL	46330038	NSP AA			.00	.00	73.99	73.99
							.00	.00	73.99	73.99
	534602	RECREATIONAL	46330038	NSP AA			203.57	203.57	836.57	840.38
							203.57	203.57	836.57	840.38
	534906	MISCELLANEOUS SUP EXP	46330075	NSP TRUST			.00	.00	.00	509.68
							.00	.00	.00	509.68
				NSP/AA			340.22	438.32	1,390.91	1,242.02
NSP/ASATRU										
	486500	MISCELLANEOUS ADJUSTMENT	46330037	NSP ASATRU			.00	.00	.00	445.74
							.00	.00	.00	445.74
	534900	MISCELLANEOUS SUP EXP	46330037	NSP ASATRU			.00	.00	.00	41.99
							.00	.00	.00	41.99
				NSP/ASATRU			.00	.00	.00	487.73
NSP/BUDDIST										
	522100	DUES & SUBSCRIPTION EXP	46330033	NSP BUDDIST			.00	.00	.00	24.00
							.00	.00	.00	24.00
	533900	FOOD EXPENSE	46330033	NSP BUDDIST			.00	7.84	7.84	7.84
							.00	7.84	7.84	7.84
				NSP/BUDDIST			.00	7.84	7.84	31.84
NSP/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT	46330032	NSP CHRISTIAN			.00	.00	.00	1,063.59-
							.00	.00	.00	1,063.59-
	527800	REP & MAINT-OTHER PROPER	46330032	NSP CHRISTIAN			.00	.00	.00	140.00
							.00	.00	.00	140.00
	533100	HOUSEHOLD & INSTIT EXP	46330032	NSP CHRISTIAN			.00	.00	59.99	59.99
							.00	.00	59.99	59.99
				NSP/CHRIST			.00	.00	59.99	863.60-
NSP/HARAMBEE										
	486500	MISCELLANEOUS ADJUSTMENT	46330079	NSP TRUST			.00	.00	.00	742.06-
							.00	.00	.00	742.06-
	493100	OPERATING TRANSFERS IN	46330042	NSP HARAMBEE			.00	.00	472.11-	472.11-
	493100	OPERATING TRANSFERS IN	46330079	NSP TRUST			.00	.00	.00	434.15-
							.00	.00	472.11-	906.26-

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		46330042	NSP HARAMBEE		3.49	5.14	36.96	38.27
	521100	POSTAGE EXPENSE		46330079	NSP TRUST		.00	.00	.00	50.72
							3.49	5.14	36.96	88.99
	521500	PUBLICATION & PRINT EXP		46330042	NSP HARAMBEE		9.00	13.90	23.27	40.25
	521500	PUBLICATION & PRINT EXP		46330079	NSP TRUST		.00	.00	.00	39.31
							9.00	13.90	23.27	79.56
	531100	OFFICE SUPPLIES EXPENSE		46330079	NSP TRUST		.00	.00	.00	82.82
							.00	.00	.00	82.82
	533100	HOUSEHOLD & INSTIT EXP		46330042	NSP HARAMBEE		.00	.00	.00	105.04
	533100	HOUSEHOLD & INSTIT EXP		46330079	NSP TRUST		.00	.00	.00	8.34
							.00	.00	.00	113.38
	533104	FOOD SERVICE SUPPLIES		46330079	NSP TRUST		.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE		46330042	NSP HARAMBEE		23.34	63.58	409.01	430.89
	533900	FOOD EXPENSE		46330079	NSP TRUST		.00	.00	.00	201.37
							23.34	63.58	409.01	632.26
	534602	RECREATIONAL		46330042	NSP HARAMBEE		.00	17.24	484.58	488.39
							.00	17.24	484.58	488.39
	534906	RAW MATERIALS		46330079	NSP TRUST		.00	.00	.00	326.07
							.00	.00	.00	326.07
					NSP/HARAMBEE		35.83	99.86	481.71	165.69
NSP/HOBBY	486500	MISCELLANEOUS ADJUSTMENT		46330046	NSP HOBBY		.00	.00	.13	.13
	486500	MISCELLANEOUS ADJUSTMENT		46330083	NSP TRUST		.00	.00	.00	12,537.71
							.00	.00	.13	12,537.84
	521100	POSTAGE EXPENSE		46330046	NSP HOBBY		.00	6.77	73.95	73.95
	521100	POSTAGE EXPENSE		46330083	NSP TRUST		.00	.00	.00	60.74
							.00	6.77	73.95	134.69
	521500	PUBLICATION & PRINT EXP		46330046	NSP HOBBY		.00	.00	248.59	248.59
	521500	PUBLICATION & PRINT EXP		46330083	NSP TRUST		.00	.00	.00	33.77
							.00	.00	248.59	282.36
	521800	CASH SHORT ADJUSTMENT		46330046	NSP HOBBY		.00	.00	.23	.23
	521800	CASH SHORT ADJUSTMENT		46330083	NSP TRUST		.00	.00	.00	.50
							.00	.00	.23	.73
	522100	DUES & SUBSCRIPTION EXP		46330046	NSP HOBBY		.00	.00	167.52	167.52
							.00	.00	167.52	167.52
	527600	REP & MAINT-HOUSE/INST E		46330046	NSP HOBBY		.00	.00	124.00	124.00
							.00	.00	124.00	124.00
	533100	HOUSEHOLD & INSTIT EXP		46330046	NSP HOBBY		.00	.00	595.74	595.74
	533100	HOUSEHOLD & INSTIT EXP		46330083	NSP TRUST		.00	.00	.00	61.82
							.00	.00	595.74	657.56

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	46330069	NSP TRUST			.00	.00	.00	30.43-
							.00	.00	.00	30.43-
	521500	PUBLICATION & PRINT EXP	46330069	NSP TRUST			.00	.00	.00	41.00
							.00	.00	.00	41.00
	534602	RECREATIONAL	46330031	NSP MUSLIM			.00	.00	.00	38.50
							.00	.00	.00	38.50
	534900	MISCELLANEOUS SUP EXP	46330069	NSP TRUST			.00	.00	.00	22.32
							.00	.00	.00	22.32
				NSP/MUSLIM			.00	.00	.00	71.39
NSP/NASCA	486500	MISCELLANEOUS ADJUSTMENT	46330041	NSP NASCA			.00	.00	.00	748.14-
							.00	.00	.00	748.14-
	493100	OPERATING TRANSFERS IN	46330041	NSP NASCA			.00	.00	728.95-	892.80-
							.00	.00	728.95-	892.80-
	521100	POSTAGE EXPENSE	46330041	NSP NASCA			.00	.00	24.42	93.61
							.00	.00	24.42	93.61
	521500	PUBLICATION & PRINT EXP	46330041	NSP NASCA			.00	.00	13.50	146.72
							.00	.00	13.50	146.72
	522100	DUES & SUBSCRIPTION EXP	46330041	NSP NASCA			.00	.00	95.00	232.50
							.00	.00	95.00	232.50
	531100	OFFICE SUPPLIES EXPENSE	46330041	NSP NASCA			.00	.00	7.25	48.31
							.00	.00	7.25	48.31
	533100	HOUSEHOLD & INSTIT EXP	46330041	NSP NASCA			.00	.00	.00	8.35
							.00	.00	.00	8.35
	533104	FOOD SERVICE SUPPLIES	46330041	NSP NASCA			.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE	46330041	NSP NASCA			.00	.00	68.12	411.56
							.00	.00	68.12	411.56
	534602	RECREATIONAL	46330041	NSP NASCA			.00	.00	444.23	798.12
							.00	.00	444.23	798.12
	534906	MISCELLANEOUS SUP EXP	46330041	NSP NASCA			.00	.00	.00	1,043.55
							.00	.00	.00	1,043.55
				NSP/NASCA			.00	.00	76.43-	1,144.32
NSP/NATAMER	486500	MISCELLANEOUS ADJUSTMENT	46330073	NSP TRUST			.00	.00	.00	75.49
							.00	.00	.00	75.49
				NSP/NATAMER			.00	.00	.00	75.49
NSP/RELIGION	486500	MISCELLANEOUS ADJUSTMENT	46330030	NSP RELIGION			.00	.00	.00	2,398.37-
							.00	.00	.00	2,398.37-
	559100	OTHER OPERATING EXP	46330030	NSP RELIGION			.00	.00	110.24	110.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	110.24	110.24
	559108	RELIGIOUS ITEMS - ESSENTIAL	46330030	NSP RELIGION			116.05	116.05	116.05	116.05
							116.05	116.05	116.05	116.05
				NSP/RELIGION			116.05	116.05	226.29	2,172.08-
NSP/STAMP	486500	MISCELLANEOUS ADJUSTMENT	46330077	NSP TRUST			.00	.00	.00	1,200.70-
							.00	.00	.00	1,200.70-
	493100	OPERATING TRANSFERS IN	46330040	NSP STAMP			.00	.00	482.05-	482.05-
	493100	OPERATING TRANSFERS IN	46330077	NSP TRUST			.00	.00	.00	559.55-
							.00	.00	482.05-	1,041.60-
	521100	POSTAGE EXPENSE	46330040	NSP STAMP			.00	.37	6.97	15.48
							.00	.37	6.97	15.48
	521500	PUBLICATION & PRINT EXP	46330040	NSP STAMP			.00	.00	13.13	13.13
	521500	PUBLICATION & PRINT EXP	46330077	NSP TRUST			.00	.00	.00	81.92
							.00	.00	13.13	95.05
	522100	DUES & SUBSCRIPTION EXP	46330040	NSP STAMP			80.95	242.85	242.85	353.78
	522100	DUES & SUBSCRIPTION EXP	46330077	NSP TRUST			.00	.00	.00	131.95
							80.95	242.85	242.85	485.73
	531100	OFFICE SUPPLIES EXPENSE	46330077	NSP TRUST			.00	.00	.00	72.07
							.00	.00	.00	72.07
	533100	HOUSEHOLD & INSTIT EXP	46330077	NSP TRUST			.00	.00	.00	8.35
							.00	.00	.00	8.35
	533104	FOOD SERVICE SUPPLIES	46330077	NSP TRUST			.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE	46330040	NSP STAMP			21.60	53.60	137.90	192.50
	533900	FOOD EXPENSE	46330077	NSP TRUST			.00	.00	.00	108.62
							21.60	53.60	137.90	301.12
	534602	RECREATIONAL	46330040	NSP STAMP			366.49	616.34	2,010.44	2,229.43
							366.49	616.34	2,010.44	2,229.43
	534906	MISCELLANEOUS SUP EXP	46330077	NSP TRUST			.00	.00	.00	1,270.22
							.00	.00	.00	1,270.22
	559100	OTHER OPERATING EXP	46330040	NSP STAMP			.00	9.00	9.00	325.50
	559100	OTHER OPERATING EXP	46330077	NSP TRUST			.00	.00	.00	9.00
							.00	9.00	9.00	334.50
				NSP/STAMP			469.04	922.16	1,938.24	2,572.19
NSP/STORE1	486500	MISCELLANEOUS ADJUSTMENT	46330001	CANTEEN			.00	.00	.00	3,520.93-
	486500	MISCELLANEOUS ADJUSTMENT	46330017	CANTEEN			.00	.00	.00	1,000.00-
							.00	.00	.00	4,520.93-
	493100	OPERATING TRANSFERS IN	46330001	CANTEEN			.00	.00	.00	100,000.00-
							.00	.00	.00	100,000.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	493200	OPERATING TRANSFERS OUT		46330001	CANTEEN		.00	.00	.00	206,909.76
	493200	OPERATING TRANSFERS OUT		46330013	CANTEEN		.00	.00	.00	6,842.60
							.00	.00	.00	213,752.36
	511100	PERMANENT SALARIES-WAGES		46330001	CANTEEN		2,065.16	6,225.60	20,249.29	162,152.80
							2,065.16	6,225.60	20,249.29	162,152.80
	511300	OVERTIME PAYMENTS		46330001	CANTEEN		13.57	33.61	196.46	1,660.57
							13.57	33.61	196.46	1,660.57
	511400	ON CALL PAY		46330001	CANTEEN		.00	.00	.00	1,748.68
							.00	.00	.00	1,748.68
	511800	COMPENSATORY TIME PAID		46330001	CANTEEN		108.57	569.98	1,170.88	2,016.29
							108.57	569.98	1,170.88	2,016.29
	511900	SUPPLEMENTAL		46330001	CANTEEN		.00	.00	.00	816.40
							.00	.00	.00	816.40
	512100	VACATION LEAVE EXPENSE		46330001	CANTEEN		.00	.00	1,353.71	16,559.39
							.00	.00	1,353.71	16,559.39
	512200	SICK LEAVE EXPENSE		46330001	CANTEEN		9.54	118.11	616.00	17,958.37
							9.54	118.11	616.00	17,958.37
	512300	HOLIDAY LEAVE EXPENSE		46330001	CANTEEN		242.59	363.88	1,503.86	8,399.25
							242.59	363.88	1,503.86	8,399.25
	512500	FUNERAL LEAVE EXPENSE		46330001	CANTEEN		.00	.00	.00	16.41
							.00	.00	.00	16.41
	512700	INJURY LEAVE EXPENSE		46330001	CANTEEN		.00	.00	.00	849.09
							.00	.00	.00	849.09
	515100	RETIREMENT PLANS EXPENSE		46330001	CANTEEN		164.78	493.90	1,731.96	11,683.16
							164.78	493.90	1,731.96	11,683.16
	515200	OASDI EXPENSE		46330001	CANTEEN		177.58	532.22	1,830.56	15,863.36
							177.58	532.22	1,830.56	15,863.36
	515400	LIFE & ACCIDENT INS EXP		46330001	CANTEEN		1.61	4.83	17.47	215.98
							1.61	4.83	17.47	215.98
	515500	HEALTH INSURANCE EXPENSE		46330001	CANTEEN		311.70	935.03	3,095.33	26,265.68
							311.70	935.03	3,095.33	26,265.68
	521100	POSTAGE EXPENSE		46330001	CANTEEN		.00	.00	2,267.50	2,267.50
							.00	.00	2,267.50	2,267.50
	521500	PUBLICATION & PRINT EXP		46330001	CANTEEN		.00	.00	41.44	41.44
	521500	PUBLICATION & PRINT EXP		46330003	CANTEEN		.00	.00	.00	873.39
	521500	PUBLICATION & PRINT EXP		46330005	CANTEEN		.00	.00	.00	664.76
	521500	PUBLICATION & PRINT EXP		46330007	CANTEEN		.00	.00	.00	159.11
	521500	PUBLICATION & PRINT EXP		46330009	CANTEEN		.00	.00	.00	282.72
	521500	PUBLICATION & PRINT EXP		46330011	CANTEEN		.00	.00	.00	156.50
	521500	PUBLICATION & PRINT EXP		46330013	CANTEEN		.00	.00	.00	215.21
	521500	PUBLICATION & PRINT EXP		46330015	CANTEEN		.00	.00	.00	480.80

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	46330017	CANTEEN			.00	.00	.00	103.40
	521500	PUBLICATION & PRINT EXP	46330019	CANTEEN			.00	.00	.00	274.94
	521500	PUBLICATION & PRINT EXP	46330021	CANTEEN			.00	.00	.00	841.56
	521500	PUBLICATION & PRINT EXP	46330023	CANTEEN			.00	.00	.00	398.60
	521500	PUBLICATION & PRINT EXP	46330025	CANTEEN			.00	.00	.00	354.35
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	41.44	4,846.78
	522100	DUES & SUBSCRIPTION EXP	46330025	CANTEEN			.00	.00	.00	19.50
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	19.50
	527101	R & M CONT-OF EQUIP	46330015	CANTEEN			.00	.00	.00	120.00
	527101	R & M CONT-OF EQUIP	46330019	CANTEEN			.00	.00	.00	120.00
	527101	R & M CONT-OF EQUIP	46330023	CANTEEN			.00	.00	.00	375.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	615.00
	527600	REP & MAINT-HOUSE/INST E	46330023	CANTEEN			.00	.00	.00	146.42
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	146.42
	527801	REP & MAINT-OTHER PROPER	46330023	CANTEEN			.00	.00	.00	360.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	360.00
	531100	OFFICE SUPPLIES EXPENSE	46330001	CANTEEN			96.82	96.82	96.82	96.82
	531100	OFFICE SUPPLIES EXPENSE	46330003	CANTEEN			.00	.00	.00	238.50
	531100	OFFICE SUPPLIES EXPENSE	46330005	CANTEEN			.00	.00	.00	376.86
	531100	OFFICE SUPPLIES EXPENSE	46330007	CANTEEN			.00	.00	.00	127.60
	531100	OFFICE SUPPLIES EXPENSE	46330009	CANTEEN			.00	.00	.00	509.68
	531100	OFFICE SUPPLIES EXPENSE	46330011	CANTEEN			.00	.00	.00	691.80
	531100	OFFICE SUPPLIES EXPENSE	46330013	CANTEEN			.00	.00	.00	117.39
	531100	OFFICE SUPPLIES EXPENSE	46330015	CANTEEN			.00	.00	.00	154.54
	531100	OFFICE SUPPLIES EXPENSE	46330017	CANTEEN			.00	.00	.00	74.33
	531100	OFFICE SUPPLIES EXPENSE	46330019	CANTEEN			.00	.00	.00	165.68
	531100	OFFICE SUPPLIES EXPENSE	46330021	CANTEEN			.00	.00	.00	439.05
	531100	OFFICE SUPPLIES EXPENSE	46330023	CANTEEN			.00	.00	.00	51.08
	531100	OFFICE SUPPLIES EXPENSE	46330025	CANTEEN			.00	.00	.00	966.62
							<hr/>	<hr/>	<hr/>	<hr/>
							96.82	96.82	96.82	4,009.95
	533100	HOUSEHOLD & INSTIT EXP	46330001	CANTEEN			.00	88.50	975.42	1,187.92
	533100	HOUSEHOLD & INSTIT EXP	46330003	CANTEEN			.00	.00	.00	1,561.60
	533100	HOUSEHOLD & INSTIT EXP	46330005	CANTEEN			.00	.00	.00	524.26
	533100	HOUSEHOLD & INSTIT EXP	46330007	CANTEEN			.00	.00	.00	1,753.95
	533100	HOUSEHOLD & INSTIT EXP	46330009	CANTEEN			.00	.00	.00	1,028.14
	533100	HOUSEHOLD & INSTIT EXP	46330011	CANTEEN			.00	.00	.00	388.16
	533100	HOUSEHOLD & INSTIT EXP	46330013	CANTEEN			.00	.00	.00	1,101.80
	533100	HOUSEHOLD & INSTIT EXP	46330015	CANTEEN			.00	.00	.00	799.99
	533100	HOUSEHOLD & INSTIT EXP	46330017	CANTEEN			.00	.00	.00	909.80
	533100	HOUSEHOLD & INSTIT EXP	46330019	CANTEEN			.00	.00	.00	1,102.88
	533100	HOUSEHOLD & INSTIT EXP	46330021	CANTEEN			.00	.00	.00	1,597.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		46330023	CANTEEN		.00	.00	.00	1,675.92
	533100	HOUSEHOLD & INSTIT EXP		46330025	CANTEEN		.00	.00	.00	1,087.22
							.00	88.50	975.42	14,719.07
	533105	INMATE PERSONAL SUPPLIES		46330007	CANTEEN		.00	.00	.00	82.08
							.00	.00	.00	82.08
	533108	CANTEEN RESALE		46330001	CANTEEN		42,696.27	74,018.79	307,775.92	412,460.29
	533108	CANTEEN RESALE		46330003	CANTEEN		.00	.00	.00	262,586.50
	533108	CANTEEN RESALE		46330005	CANTEEN		.00	.00	.00	231,038.44
	533108	CANTEEN RESALE		46330007	CANTEEN		.00	.00	.00	249,217.24
	533108	CANTEEN RESALE		46330009	CANTEEN		.00	.00	.00	194,790.92
	533108	CANTEEN RESALE		46330011	CANTEEN		.00	.00	.00	223,006.35
	533108	CANTEEN RESALE		46330013	CANTEEN		.00	.00	.00	218,814.18
	533108	CANTEEN RESALE		46330015	CANTEEN		.00	.00	.00	220,364.59
	533108	CANTEEN RESALE		46330017	CANTEEN		.00	.00	.00	225,001.63
	533108	CANTEEN RESALE		46330019	CANTEEN		.00	.00	.00	232,658.18
	533108	CANTEEN RESALE		46330021	CANTEEN		.00	.00	.00	235,414.88
	533108	CANTEEN RESALE		46330023	CANTEEN		.00	.00	.00	242,271.47
	533108	CANTEEN RESALE		46330025	CANTEEN		.00	.00	.00	264,780.29
							42,696.27	74,018.79	307,775.92	3,212,404.96
	533900	FOOD EXPENSE		46330001	CANTEEN		.00	.00	.00	1,179.54
	533900	FOOD EXPENSE		46330003	CANTEEN		.00	.00	.00	34.47
	533900	FOOD EXPENSE		46330009	CANTEEN		.00	.00	.00	6.88
	533900	FOOD EXPENSE		46330023	CANTEEN		.00	.00	.00	12.22
							.00	.00	.00	1,233.11
	534900	MISCELLANEOUS SUP EXP		46330003	CANTEEN		.00	.00	.00	414.16
	534900	MISCELLANEOUS SUP EXP		46330005	CANTEEN		.00	.00	.00	462.81
	534900	MISCELLANEOUS SUP EXP		46330007	CANTEEN		.00	.00	.00	360.66
	534900	MISCELLANEOUS SUP EXP		46330009	CANTEEN		.00	.00	.00	212.79
	534900	MISCELLANEOUS SUP EXP		46330011	CANTEEN		.00	.00	.00	217.01
	534900	MISCELLANEOUS SUP EXP		46330013	CANTEEN		.00	.00	.00	2,953.73
	534900	MISCELLANEOUS SUP EXP		46330015	CANTEEN		.00	.00	.00	660.22
	534900	MISCELLANEOUS SUP EXP		46330017	CANTEEN		.00	.00	.00	387.84
	534900	MISCELLANEOUS SUP EXP		46330019	CANTEEN		.00	.00	.00	305.57
	534900	MISCELLANEOUS SUP EXP		46330021	CANTEEN		.00	.00	.00	270.05
	534900	MISCELLANEOUS SUP EXP		46330023	CANTEEN		.00	.00	.00	405.22
	534900	MISCELLANEOUS SUP EXP		46330025	CANTEEN		.00	.00	.00	438.74
							.00	.00	.00	7,088.80
	534904	MISCELLANEOUS SUP EXP		46330005	CANTEEN		.00	.00	.00	37.27
							.00	.00	.00	37.27
	554900	OTHER CONTRACTUAL SERVICES		46330021	CANTEEN		.00	.00	.00	644.03
	554900	OTHER CONTRACTUAL SERVICES		46330023	CANTEEN		.00	.00	.00	644.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,288.06
	559100	OTHER OPERATING EXP	46330019	CANTEEN			.00	.00	.00	16.67
	559100	OTHER OPERATING EXP	46330025	CANTEEN			.00	.00	.00	4.50
							.00	.00	.00	21.17
	583000	FURNITURE AND OFFICE EQUIPMENT	46330007	CANTEEN			.00	.00	.00	85.00
							.00	.00	.00	85.00
	583300	COMPUTER HARDWARE EQUIPMENT	46330001	CANTEEN			.00	.00	.00	331.25
	583300	COMPUTER HARDWARE EQUIPMENT	46330005	CANTEEN			.00	.00	.00	335.00
	583300	COMPUTER HARDWARE EQUIPMENT	46330011	CANTEEN			.00	.00	.00	335.00
							.00	.00	.00	1,001.25
	586900	OTHER FIXED ASSETS	46330017	CANTEEN			.00	.00	.00	1,910.00
							.00	.00	.00	1,910.00
				NSP/STORE1			45,888.19	83,481.27	342,922.62	3,627,498.24
NSP/STORE2										
	486500	MISCELLANEOUS ADJUSTMENT	46330004	CANTEEN			.00	.00	.00	38.40
	486500	MISCELLANEOUS ADJUSTMENT	46330018	CANTEEN			.00	.00	.00	2,076.97
	486500	MISCELLANEOUS ADJUSTMENT	46330024	CANTEEN			.00	.00	.00	4.00
							.00	.00	.00	2,111.37
	493100	OPERATING TRANSFERS IN	46330002	CANTEEN			.00	.00	.00	154,613.68
							.00	.00	.00	154,613.68
	493200	OPERATING TRANSFERS OUT	46330002	CANTEEN			.00	.00	.00	60,535.22
	493200	OPERATING TRANSFERS OUT	46330014	CANTEEN			.00	.00	.00	13,435.71
							.00	.00	.00	73,970.93
	511100	PERMANENT SALARIES-WAGES	46330002	CANTEEN			5,855.58	19,834.04	99,336.32	857,343.15
							5,855.58	19,834.04	99,336.32	857,343.15
	511300	OVERTIME PAYMENTS	46330002	CANTEEN			403.66	430.70	2,431.20	11,585.82
							403.66	430.70	2,431.20	11,585.82
	511400	ON CALL PAY	46330002	CANTEEN			.00	.00	16.68	12,262.82
							.00	.00	16.68	12,262.82
	511800	COMPENSATORY TIME PAID	46330002	CANTEEN			239.90	520.15	2,087.26	5,556.02
							239.90	520.15	2,087.26	5,556.02
	512100	VACATION LEAVE EXPENSE	46330002	CANTEEN			385.09	706.31	5,582.95	42,849.53
							385.09	706.31	5,582.95	42,849.53
	512200	SICK LEAVE EXPENSE	46330002	CANTEEN			315.90	940.96	4,731.86	35,837.23
							315.90	940.96	4,731.86	35,837.23
	512300	HOLIDAY LEAVE EXPENSE	46330002	CANTEEN			755.16	1,132.74	5,606.66	42,859.36
							755.16	1,132.74	5,606.66	42,859.36
	512500	FUNERAL LEAVE EXPENSE	46330002	CANTEEN			.00	.00	287.40	827.19
							.00	.00	287.40	827.19
	512700	INJURY LEAVE EXPENSE	46330002	CANTEEN			.00	.00	.00	283.52
							.00	.00	.00	283.52

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512800	ADMINISTRATIVE LEAVE EXP		46330002	CANTEEN		.00	.00	.00	73.81
							.00	.00	.00	73.81
	515100	RETIREMENT PLANS EXPENSE		46330002	CANTEEN		422.98	1,248.60	6,520.94	39,007.86
							422.98	1,248.60	6,520.94	39,007.86
	515200	OASDI EXPENSE		46330002	CANTEEN		579.36	1,715.04	8,906.72	74,728.78
							579.36	1,715.04	8,906.72	74,728.78
	515400	LIFE & ACCIDENT INS EXP		46330002	CANTEEN		5.88	19.04	98.83	1,090.37
							5.88	19.04	98.83	1,090.37
	515500	HEALTH INSURANCE EXPENSE		46330002	CANTEEN		1,454.50	4,713.47	18,284.00	144,404.86
							1,454.50	4,713.47	18,284.00	144,404.86
	516300	EMPLOYEE ASSISTANCE PRO		46330018	CANTEEN		.00	.00	.00	49.35
							.00	.00	.00	49.35
	516400	UNEMPLOYM COMP INS EXP		46330004	CANTEEN		.00	.00	.00	1,360.00
	516400	UNEMPLOYM COMP INS EXP		46330010	CANTEEN		.00	.00	.00	2,016.00
	516400	UNEMPLOYM COMP INS EXP		46330024	CANTEEN		.00	.00	.00	113.10
							.00	.00	.00	3,489.10
	521100	POSTAGE EXPENSE		46330002	CANTEEN		.00	.00	2,267.50	2,267.50
							.00	.00	2,267.50	2,267.50
	521500	PUBLICATION & PRINT EXP		46330002	CANTEEN		.00	.00	41.43	41.43
	521500	PUBLICATION & PRINT EXP		46330004	CANTEEN		.00	.00	.00	999.98
	521500	PUBLICATION & PRINT EXP		46330006	CANTEEN		.00	.00	.00	2,112.00
	521500	PUBLICATION & PRINT EXP		46330008	CANTEEN		.00	.00	.00	1,264.59
	521500	PUBLICATION & PRINT EXP		46330010	CANTEEN		.00	.00	.00	2,841.90
	521500	PUBLICATION & PRINT EXP		46330012	CANTEEN		.00	.00	.00	960.72
	521500	PUBLICATION & PRINT EXP		46330014	CANTEEN		.00	.00	.00	1,055.40
	521500	PUBLICATION & PRINT EXP		46330016	CANTEEN		.00	.00	.00	1,419.04
	521500	PUBLICATION & PRINT EXP		46330018	CANTEEN		.00	.00	.00	1,288.15
	521500	PUBLICATION & PRINT EXP		46330020	CANTEEN		.00	.00	.00	2,416.28
	521500	PUBLICATION & PRINT EXP		46330022	CANTEEN		.00	.00	.00	1,328.57
	521500	PUBLICATION & PRINT EXP		46330024	CANTEEN		.00	.00	.00	1,003.49
	521500	PUBLICATION & PRINT EXP		46330026	CANTEEN		.00	.00	.00	2,091.71
							.00	.00	41.43	18,823.26
	521800	CASH SHORT ADJUSTMENT		46330024	CANTEEN		.00	.00	.00	.19
							.00	.00	.00	.19
	522100	DUES & SUBSCRIPTION EXP		46330004	CANTEEN		.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP		46330026	CANTEEN		.00	.00	.00	40.50
							.00	.00	.00	70.50
	523600	INTEREST EXPENSE		46330006	CANTEEN		.00	.00	.00	34.90
							.00	.00	.00	34.90
	527100	REP & MAINT-OFFICE EQUIP		46330018	CANTEEN		.00	.00	.00	42.50
	527100	REP & MAINT-OFFICE EQUIP		46330026	CANTEEN		.00	.00	.00	39.50

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	82.00
	527101	R & M CONT-OF EQUIP	46330016	CANTEEN			.00	.00	.00	240.00
	527101	R & M CONT-OF EQUIP	46330020	CANTEEN			.00	.00	.00	240.00
	527101	R & M CONT-OF EQUIP	46330024	CANTEEN			.00	.00	.00	525.00
							.00	.00	.00	1,005.00
	527601	REP & MAINT-HOUSE/INST E	46330008	CANTEEN			.00	.00	.00	162.00
	527601	REP & MAINT-HOUSE/INST E	46330026	CANTEEN			.00	.00	.00	165.00
							.00	.00	.00	327.00
	527800	REP & MAINT-OTHER PROPER	46330016	CANTEEN			.00	.00	.00	12.00
							.00	.00	.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	46330002	CANTEEN			237.77	351.75	806.27	806.27
	531100	OFFICE SUPPLIES EXPENSE	46330004	CANTEEN			.00	.00	.00	564.43
	531100	OFFICE SUPPLIES EXPENSE	46330006	CANTEEN			.00	.00	.00	464.95
	531100	OFFICE SUPPLIES EXPENSE	46330008	CANTEEN			.00	.00	.00	228.87
	531100	OFFICE SUPPLIES EXPENSE	46330010	CANTEEN			.00	.00	.00	564.99
	531100	OFFICE SUPPLIES EXPENSE	46330012	CANTEEN			.00	.00	.00	938.70
	531100	OFFICE SUPPLIES EXPENSE	46330014	CANTEEN			.00	.00	.00	230.11
	531100	OFFICE SUPPLIES EXPENSE	46330016	CANTEEN			.00	.00	.00	290.87
	531100	OFFICE SUPPLIES EXPENSE	46330018	CANTEEN			.00	.00	.00	197.63
	531100	OFFICE SUPPLIES EXPENSE	46330020	CANTEEN			.00	.00	.00	597.88
	531100	OFFICE SUPPLIES EXPENSE	46330022	CANTEEN			.00	.00	.00	501.59
	531100	OFFICE SUPPLIES EXPENSE	46330024	CANTEEN			.00	.00	.00	85.08
	531100	OFFICE SUPPLIES EXPENSE	46330026	CANTEEN			.00	.00	.00	373.45
							237.77	351.75	806.27	5,844.82
	532102	NON-CAPITALIZED EQUIP PU	46330022	CANTEEN			.00	.00	.00	166.50
							.00	.00	.00	166.50
	533100	HOUSEHOLD & INSTIT EXP	46330002	CANTEEN			.00	88.50	605.18	902.64
	533100	HOUSEHOLD & INSTIT EXP	46330004	CANTEEN			.00	.00	.00	4,057.20
	533100	HOUSEHOLD & INSTIT EXP	46330006	CANTEEN			.00	.00	.00	714.39
	533100	HOUSEHOLD & INSTIT EXP	46330008	CANTEEN			.00	.00	.00	2,578.55
	533100	HOUSEHOLD & INSTIT EXP	46330010	CANTEEN			.00	.00	.00	1,389.52
	533100	HOUSEHOLD & INSTIT EXP	46330012	CANTEEN			.00	.00	.00	1,360.47
	533100	HOUSEHOLD & INSTIT EXP	46330014	CANTEEN			.00	.00	.00	1,189.84
	533100	HOUSEHOLD & INSTIT EXP	46330016	CANTEEN			.00	.00	.00	1,195.10
	533100	HOUSEHOLD & INSTIT EXP	46330018	CANTEEN			.00	.00	.00	1,419.84
	533100	HOUSEHOLD & INSTIT EXP	46330020	CANTEEN			.00	.00	.00	2,466.53
	533100	HOUSEHOLD & INSTIT EXP	46330022	CANTEEN			.00	.00	.00	2,345.63
	533100	HOUSEHOLD & INSTIT EXP	46330024	CANTEEN			.00	.00	.00	1,602.18
	533100	HOUSEHOLD & INSTIT EXP	46330026	CANTEEN			.00	.00	.00	2,400.19
							.00	88.50	605.18	23,622.08
	533104	FOOD SERVICE SUPPLIES	46330004	CANTEEN			.00	.00	.00	27.30

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	27.30
	533105	INMATE PERSONAL SUPPLIES	46330008	CANTEEN			.00	.00	.00	191.52
	533105	INMATE PERSONAL SUPPLIES	46330014	CANTEEN			.00	.00	.00	131.20
							.00	.00	.00	322.72
	533108	CANTEEN RESALE	46330002	CANTEEN			60,142.15	89,489.96	379,581.51	493,688.57
	533108	CANTEEN RESALE	46330004	CANTEEN			.00	.00	.00	443,083.99
	533108	CANTEEN RESALE	46330006	CANTEEN			.00	.00	.00	351,233.09
	533108	CANTEEN RESALE	46330008	CANTEEN			.00	.00	.00	437,337.54
	533108	CANTEEN RESALE	46330010	CANTEEN			.00	.00	.00	317,611.20
	533108	CANTEEN RESALE	46330012	CANTEEN			.00	.00	.00	366,663.45
	533108	CANTEEN RESALE	46330014	CANTEEN			.00	.00	.00	372,595.48
	533108	CANTEEN RESALE	46330016	CANTEEN			.00	.00	.00	350,688.39
	533108	CANTEEN RESALE	46330018	CANTEEN			.00	.00	.00	335,236.97
	533108	CANTEEN RESALE	46330020	CANTEEN			.00	.00	.00	336,639.21
	533108	CANTEEN RESALE	46330022	CANTEEN			.00	.00	.00	387,984.96
	533108	CANTEEN RESALE	46330024	CANTEEN			.00	.00	.00	381,198.43
	533108	CANTEEN RESALE	46330026	CANTEEN			.00	.00	.00	464,214.24
							60,142.15	89,489.96	379,581.51	5,038,175.52
	533900	FOOD EXPENSE	46330002	CANTEEN			.00	.00	.00	532.30
	533900	FOOD EXPENSE	46330004	CANTEEN			.00	.00	.00	57.40
	533900	FOOD EXPENSE	46330008	CANTEEN			.00	.00	.00	5.36-
	533900	FOOD EXPENSE	46330012	CANTEEN			.00	.00	.00	47.68-
							.00	.00	.00	536.66
	534900	MISCELLANEOUS SUP EXP	46330004	CANTEEN			.00	.00	.00	430.23
	534900	MISCELLANEOUS SUP EXP	46330006	CANTEEN			.00	.00	.00	336.32
	534900	MISCELLANEOUS SUP EXP	46330008	CANTEEN			.00	.00	.00	597.73
	534900	MISCELLANEOUS SUP EXP	46330010	CANTEEN			.00	.00	.00	268.21
	534900	MISCELLANEOUS SUP EXP	46330012	CANTEEN			.00	.00	.00	311.07
	534900	MISCELLANEOUS SUP EXP	46330014	CANTEEN			.00	.00	.00	5,051.16
	534900	MISCELLANEOUS SUP EXP	46330016	CANTEEN			.00	.00	.00	249.19
	534900	MISCELLANEOUS SUP EXP	46330018	CANTEEN			.00	.00	.00	752.05
	534900	MISCELLANEOUS SUP EXP	46330020	CANTEEN			.00	.00	.00	569.21
	534900	MISCELLANEOUS SUP EXP	46330022	CANTEEN			.00	.00	.00	422.41
	534900	MISCELLANEOUS SUP EXP	46330024	CANTEEN			.00	.00	.00	392.35
	534900	MISCELLANEOUS SUP EXP	46330026	CANTEEN			.00	.00	.00	710.06
							.00	.00	.00	10,089.99
	554900	OTHER CONTRACTUAL SERVICES	46330004	CANTEEN			.00	.00	.00	3,413.84
	554900	OTHER CONTRACTUAL SERVICES	46330006	CANTEEN			.00	.00	.00	3,763.44
	554900	OTHER CONTRACTUAL SERVICES	46330008	CANTEEN			.00	.00	.00	1,063.68
	554900	OTHER CONTRACTUAL SERVICES	46330010	CANTEEN			.00	.00	.00	2,130.56
	554900	OTHER CONTRACTUAL SERVICES	46330012	CANTEEN			.00	.00	.00	3,045.21

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	46330014	CANTEEN	.00 .00 .00 3,672.28
	554900	OTHER CONTRACTUAL SERVICES	46330016	CANTEEN	.00 .00 .00 1,728.48
	554900	OTHER CONTRACTUAL SERVICES	46330018	CANTEEN	.00 .00 .00 1,757.02
	554900	OTHER CONTRACTUAL SERVICES	46330020	CANTEEN	.00 .00 .00 1,140.24
	554900	OTHER CONTRACTUAL SERVICES	46330022	CANTEEN	.00 .00 .00 2,704.72
	554900	OTHER CONTRACTUAL SERVICES	46330024	CANTEEN	.00 .00 .00 1,752.04
	554900	OTHER CONTRACTUAL SERVICES	46330026	CANTEEN	.00 .00 .00 2,630.92
					.00 .00 .00 28,802.43
	559100	OTHER OPERATING EXP	46330008	CANTEEN	.00 .00 .00 83.73
	559100	OTHER OPERATING EXP	46330012	CANTEEN	.00 .00 .00 12.99
	559100	OTHER OPERATING EXP	46330018	CANTEEN	.00 .00 .00 12.00
	559100	OTHER OPERATING EXP	46330020	CANTEEN	.00 .00 .00 66.67
	559100	OTHER OPERATING EXP	46330026	CANTEEN	.00 .00 .00 10.50
					.00 .00 .00 185.89
	583000	FURNITURE AND OFFICE EQUIPMENT	46330008	CANTEEN	.00 .00 .00 170.00
					.00 .00 .00 170.00
	583300	COMPUTER HARDWARE EQUIPMENT	46330012	CANTEEN	.00 .00 .00 1,807.07
					.00 .00 .00 1,807.07
	586900	OTHER FIXED ASSETS	46330010	CANTEEN	.00 .00 .00 385.00
	586900	OTHER FIXED ASSETS	46330020	CANTEEN	.00 .00 .00 1,758.00
					.00 .00 .00 2,143.00
				NSP/STORE2	70,797.93 121,191.26 537,192.71 6,324,010.98
NSP/TOASTMAS	486500	MISCELLANEOUS ADJUSTMENT	46330043	NSP TOASTMASTERS	.00 .00 .00 684.41-
					.00 .00 .00 684.41-
	493100	OPERATING TRANSFERS IN	46330043	NSP TOASTMASTERS	.00 .00 1,028.79- 1,682.63-
					.00 .00 1,028.79- 1,682.63-
	521100	POSTAGE EXPENSE	46330043	NSP TOASTMASTERS	13.62 22.13 44.70 74.23
					13.62 22.13 44.70 74.23
	521500	PUBLICATION & PRINT EXP	46330043	NSP TOASTMASTERS	5.00 5.50 89.53 125.13
					5.00 5.50 89.53 125.13
	521900	AWARDS EXPENSE	46330043	NSP TOASTMASTERS	.00 .00 70.00 144.90
					.00 .00 70.00 144.90
	522100	DUES & SUBSCRIPTION EXP	46330043	NSP TOASTMASTERS	.00 93.00 903.00 1,506.00
					.00 93.00 903.00 1,506.00
	531100	OFFICE SUPPLIES EXPENSE	46330043	NSP TOASTMASTERS	.00 .00 17.01 30.87
					.00 .00 17.01 30.87
	533100	HOUSEHOLD & INSTIT EXP	46330043	NSP TOASTMASTERS	.00 .00 .00 8.33
					.00 .00 .00 8.33
	533104	FOOD SERVICE SUPPLIES	46330043	NSP TOASTMASTERS	.00 .00 .00 2.55
					.00 .00 .00 2.55

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE		46330043	NSP TOASTMASTERS		.00	54.31	182.33	239.09
							.00	54.31	182.33	239.09
	534602	RECREATIONAL		46330043	NSP TOASTMASTERS		1.40	1.40	135.85	139.67
							1.40	1.40	135.85	139.67
	534906	MISCELLANEOUS SUP EXP		46330043	NSP TOASTMASTERS		.00	.00	.00	100.60
							.00	.00	.00	100.60
	559100	OTHER OPERATING EXP		46330043	NSP TOASTMASTERS		.00	.00	37.46	37.46
							.00	.00	37.46	37.46
					NSP/TOASTMAS		20.02	176.34	451.09	41.79
NSP/VETS	486500	MISCELLANEOUS ADJUSTMENT		46330081	NSP TRUST		.00	.00	.00	1,324.04-
							.00	.00	.00	1,324.04-
	493100	OPERATING TRANSFERS IN		46330081	NSP TRUST		.00	.00	.00	163.85-
							.00	.00	.00	163.85-
	521100	POSTAGE EXPENSE		46330044	NSP VETS		14.06	19.98	45.52	58.84
	521100	POSTAGE EXPENSE		46330081	NSP TRUST		.00	.00	.00	49.61
							14.06	19.98	45.52	108.45
	521500	PUBLICATION & PRINT EXP		46330044	NSP VETS		8.50	8.50	48.48	59.48
	521500	PUBLICATION & PRINT EXP		46330081	NSP TRUST		.00	.00	.00	62.29
							8.50	8.50	48.48	121.77
	521900	AWARDS EXPENSE		46330044	NSP VETS		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	522100	DUES & SUBSCRIPTION EXP		46330044	NSP VETS		.00	49.95	95.95	121.95
	522100	DUES & SUBSCRIPTION EXP		46330081	NSP TRUST		.00	.00	.00	38.00
							.00	49.95	95.95	159.95
	531100	OFFICE SUPPLIES EXPENSE		46330044	NSP VETS		.00	.00	27.33	27.33
	531100	OFFICE SUPPLIES EXPENSE		46330081	NSP TRUST		.00	.00	.00	48.21
							.00	.00	27.33	75.54
	533100	HOUSEHOLD & INSTIT EXP		46330044	NSP VETS		.00	.00	154.34	154.34
	533100	HOUSEHOLD & INSTIT EXP		46330081	NSP TRUST		.00	.00	.00	8.34
							.00	.00	154.34	162.68
	533104	FOOD SERVICE SUPPLIES		46330081	NSP TRUST		.00	.00	.00	2.55
							.00	.00	.00	2.55
	533900	FOOD EXPENSE		46330044	NSP VETS		69.30	75.54	277.95	334.63
	533900	FOOD EXPENSE		46330081	NSP TRUST		.00	.00	.00	138.24
							69.30	75.54	277.95	472.87
	534602	RECREATIONAL		46330044	NSP VETS		53.02	53.02	547.01	1,155.46
							53.02	53.02	547.01	1,155.46
	534906	MISCELLANEOUS SUP EXP		46330081	NSP TRUST		.00	.00	.00	951.28
							.00	.00	.00	951.28
	559100	OTHER OPERATING EXP		46330044	NSP VETS		.00	.00	15.90	15.90

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	15.90	15.90
	559103	INMATE WAGES	46330081	NSP TRUST			.00	.00	.00	9.00
							.00	.00	.00	9.00
				NSP/VETS			144.88	206.99	1,247.48	1,782.56
NSP/YAHWEH	486500	MISCELLANEOUS ADJUSTMENT	46330034	NSP YAHWEH			.00	.00	32.00	32.00
	486500	MISCELLANEOUS ADJUSTMENT	46330071	NSP TRUST			.00	.00	.00	11.97
							.00	.00	32.00	43.97
	533900	FOOD EXPENSE	46330071	NSP TRUST			.00	.00	.00	2.55
							.00	.00	.00	2.55
	534906	MISCELLANEOUS SUP EXP	46330071	NSP TRUST			.00	.00	.00	.16
							.00	.00	.00	.16
				NSP/YAHWEH			.00	.00	32.00	46.68
NSP/7STEP	486500	MISCELLANEOUS ADJUSTMENT	46330045	NSP 7 STEP			.00	.00	.00	977.59
							.00	.00	.00	977.59
	493100	OPERATING TRANSFERS IN	46330045	NSP 7 STEP			.00	.00	166.65	372.10
							.00	.00	166.65	372.10
	521100	POSTAGE EXPENSE	46330045	NSP 7 STEP			.00	1.11	8.14	14.80
							.00	1.11	8.14	14.80
	521500	PUBLICATION & PRINT EXP	46330045	NSP 7 STEP			2.00	2.00	18.18	18.18
							2.00	2.00	18.18	18.18
	521900	AWARDS EXPENSE	46330045	NSP 7 STEP			.00	.00	121.17	121.17
							.00	.00	121.17	121.17
	531100	OFFICE SUPPLIES EXPENSE	46330045	NSP 7 STEP			.00	.00	3.42	6.12
							.00	.00	3.42	6.12
	533100	HOUSEHOLD & INSTIT EXP	46330045	NSP 7 STEP			.00	.00	.00	8.34
							.00	.00	.00	8.34
	533104	FOOD SERVICE SUPPLIES	46330045	NSP 7 STEP			.00	.00	.00	2.54
							.00	.00	.00	2.54
	533900	FOOD EXPENSE	46330045	NSP 7 STEP			45.97	84.77	288.30	402.42
							45.97	84.77	288.30	402.42
	534602	RECREATIONAL	46330045	NSP 7 STEP			.00	.00	239.70	243.52
							.00	.00	239.70	243.52
	534906	MISCELLANEOUS SUP EXP	46330045	NSP 7 STEP			.00	.00	.00	34.74
							.00	.00	.00	34.74
	559103	INMATE WAGES	46330045	NSP 7 STEP			.00	.00	9.00	9.00
							.00	.00	9.00	9.00
				NSP/7STEP			47.97	87.88	521.26	488.86
NSPFOOD02	533900	FOOD EXPENSE	46030001	STAPLES			.00	.00	.00	1,838.22

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	533900	FOOD EXPENSE	46030004	MEAT	.00	.00	.00	130.26-
	533900	FOOD EXPENSE	46030007	DAIRY	.00	.00	.00	117.52
	533900	FOOD EXPENSE	46030008	DAIRY	.00	.00	.00	58,449.57
	533900	FOOD EXPENSE	46030011	PRODUCE	.00	.00	.00	1,054.54
	533900	FOOD EXPENSE	46030014	BREAD	.00	.00	.00	1,945.36
	533900	FOOD EXPENSE	46030016	EGGS	.00	.00	.00	73,074.83
	533900	FOOD EXPENSE	46030082	NSP PER DIEM	.00	.00	.00	3,991.35
	533900	FOOD EXPENSE	46030085	NSP PER DIEM	.00	.00	.00	998.54
					.00	.00	.00	141,339.67
				NSPFOOD02	.00	.00	.00	141,339.67
NSPFOOD03	533900	FOOD EXPENSE	46030182	STAPLES	.00	.00	.00	558,981.33
					.00	.00	.00	558,981.33
				NSPFOOD03	.00	.00	.00	558,981.33
OCC-POPCT	533100	HOUSEHOLD & INSTIT EXP	46420054	JULY POP OCC	275.28-	.00	.00	.00
					275.28-	.00	.00	.00
				OCC-POPCT	275.28-	.00	.00	.00
OCC/AA	486500	MISCELLANEOUS ADJUSTMENT	46420015	OCC ALCOHOLICS ANON	.00	.00	.00	3,180.63-
					.00	.00	.00	3,180.63-
	533104	FOOD SERVICE SUPPLIES	46420015	OCC ALCOHOLICS ANON	.00	.00	.00	10.04
					.00	.00	.00	10.04
	533108	CANTEEN RESALE	46420015	OCC ALCOHOLICS ANON	.00	.00	.00	10.17
					.00	.00	.00	10.17
	533900	FOOD EXPENSE	46420015	OCC ALCOHOLICS ANON	.00	.00	.00	73.05
					.00	.00	.00	73.05
	534601	EDUCATIONAL	46420015	OCC ALCOHOLICS ANON	.00	.00	.00	9.80
					.00	.00	.00	9.80
	534602	RECREATIONAL	46420015	OCC ALCOHOLICS ANON	.00	296.33	296.33	296.33
					.00	296.33	296.33	296.33
	534906	MISCELLANEOUS SUP EXP	46420015	OCC ALCOHOLICS ANON	.00	.00	.00	432.34
					.00	.00	.00	432.34
				OCC/AA	.00	296.33	296.33	2,348.90-
OCC/ASATRU	486500	MISCELLANEOUS ADJUSTMENT	46420025	OCC ASATRU	.00	.00	.00	218.00-
					.00	.00	.00	218.00-
	533107	CELL/DORM SUPPLIES	46420037	OCC TRUST	.00	.00	190.56	190.56
					.00	.00	190.56	190.56
	533900	FOOD EXPENSE	46420025	OCC ASATRU	.00	.00	.00	43.75
					.00	.00	.00	43.75

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT		46420034	OCC TRUST		.00	.00	.00	40.44-
							.00	.00	.00	40.44-
	533900	FOOD EXPENSE		46420034	OCC TRUST		.00	.00	.00	10.49
							.00	.00	.00	10.49
	534906	MISCELLANEOUS SUP EXP		46420034	OCC TRUST		.00	.00	.00	18.69
							.00	.00	.00	18.69
					OCC/MUSLIM		.00	.00	.00	11.26-
OCC/NASCA							.00	.00	.00	599.66-
	486500	MISCELLANEOUS ADJUSTMENT		46420028	OCC TRUST		.00	.00	.00	599.66-
							.00	.00	.00	599.66-
	493100	OPERATING TRANSFERS IN		46420016	OCC NASCA		.00	.00	150.00-	150.00-
	493100	OPERATING TRANSFERS IN		46420028	OCC TRUST		.00	.00	.00	150.00-
							.00	.00	150.00-	300.00-
	533900	FOOD EXPENSE		46420028	OCC TRUST		.00	.00	.00	429.63
							.00	.00	.00	429.63
	534601	EDUCATIONAL		46420016	OCC NASCA		.00	.00	.00	1.90
							.00	.00	.00	1.90
	534602	RECREATIONAL		46420016	OCC NASCA		.00	.00	39.10	39.10
							.00	.00	39.10	39.10
	534906	MISCELLANEOUS SUP EXP		46420028	OCC TRUST		.00	.00	.00	227.06
							.00	.00	.00	227.06
					OCC/NASCA		.00	.00	110.90-	201.97-
OCC/STORE5							.00	.00	.00	15.53-
	486500	MISCELLANEOUS ADJUSTMENT		46420001	CANTEEN		.00	.00	.00	15.53-
	486500	MISCELLANEOUS ADJUSTMENT		46420003	CANTEEN		.00	.00	.00	12.75-
							.00	.00	.00	28.28-
	493100	OPERATING TRANSFERS IN		46420001	CANTEEN		.00	.00	.00	29,044.90-
							.00	.00	.00	29,044.90-
	493200	OPERATING TRANSFERS OUT		46420001	CANTEEN		.00	.00	.00	201,317.92
	493200	OPERATING TRANSFERS OUT		46420007	CANTEEN		.00	.00	.00	25,781.27
							.00	.00	.00	227,099.19
	511100	PERMANENT SALARIES-WAGES		46420001	CANTEEN		5,400.90	17,342.35	73,289.17	553,461.67
							5,400.90	17,342.35	73,289.17	553,461.67
	511300	OVERTIME PAYMENTS		46420001	CANTEEN		.00	20.36	20.36	9,198.65
							.00	20.36	20.36	9,198.65
	511400	ON CALL PAY		46420001	CANTEEN		.00	.00	.00	1,085.91
							.00	.00	.00	1,085.91
	511700	EMPLOYEE BONUSES		46420001	CANTEEN		.00	.00	.00	500.00
							.00	.00	.00	500.00
	511800	COMPENSATORY TIME PAID		46420001	CANTEEN		2.71	15.96	368.99	5,190.39
							2.71	15.96	368.99	5,190.39

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE		46420001	CANTEEN		520.34	877.69	5,799.28	38,171.02
							520.34	877.69	5,799.28	38,171.02
	512200	SICK LEAVE EXPENSE		46420001	CANTEEN		51.85	687.37	1,857.77	20,962.57
							51.85	687.37	1,857.77	20,962.57
	512300	HOLIDAY LEAVE EXPENSE		46420001	CANTEEN		663.98	995.96	4,507.84	30,313.55
							663.98	995.96	4,507.84	30,313.55
	512500	FUNERAL LEAVE EXPENSE		46420001	CANTEEN		.00	.00	433.92	1,744.00
							.00	.00	433.92	1,744.00
	515100	RETIREMENT PLANS EXPENSE		46420001	CANTEEN		448.50	1,346.75	5,626.65	28,159.34
							448.50	1,346.75	5,626.65	28,159.34
	515200	OASDI EXPENSE		46420001	CANTEEN		476.70	1,431.63	6,236.62	48,144.66
							476.70	1,431.63	6,236.62	48,144.66
	515400	LIFE & ACCIDENT INS EXP		46420001	CANTEEN		4.40	13.22	62.44	650.74
							4.40	13.22	62.44	650.74
	515500	HEALTH INSURANCE EXPENSE		46420001	CANTEEN		1,096.86	3,290.60	13,143.38	88,047.59
							1,096.86	3,290.60	13,143.38	88,047.59
	516300	EMPLOYEE ASSISTANCE PRO		46420009	CANTEEN		.00	.00	.00	26.44
							.00	.00	.00	26.44
	521500	PUBLICATION & PRINT EXP		46420002	CANTEEN		.00	.00	.00	634.11
	521500	PUBLICATION & PRINT EXP		46420003	CANTEEN		.00	.00	.00	644.30
	521500	PUBLICATION & PRINT EXP		46420005	CANTEEN		.00	.00	.00	77.44
	521500	PUBLICATION & PRINT EXP		46420010	CANTEEN		.00	.00	.00	284.71
	521500	PUBLICATION & PRINT EXP		46420011	CANTEEN		.00	.00	.00	125.50
	521500	PUBLICATION & PRINT EXP		46420012	CANTEEN		.00	.00	.00	355.01
							.00	.00	.00	2,121.07
	521800	CASH SHORT ADJUSTMENT		46420010	CANTEEN		.00	.00	.00	.10
	521800	CASH SHORT ADJUSTMENT		46420012	CANTEEN		.00	.00	.00	.05
							.00	.00	.00	.15
	527101	R & M CONT-OF EQUIP		46420008	CANTEEN		.00	.00	.00	120.00
	527101	R & M CONT-OF EQUIP		46420012	CANTEEN		.00	.00	.00	300.00
							.00	.00	.00	420.00
	527601	REP & MAINT-HOUSE/INST E		46420010	CANTEEN		.00	.00	.00	120.00
							.00	.00	.00	120.00
	527801	REP & MAINT-OTHER PROPER		46420006	0		.00	.00	.00	110.00
	527801	REP & MAINT-OTHER PROPER		46420012	CANTEEN		.00	.00	.00	120.00
							.00	.00	.00	230.00
	531100	OFFICE SUPPLIES EXPENSE		46420001	CANTEEN		948.91	948.91	1,142.51	1,142.51
	531100	OFFICE SUPPLIES EXPENSE		46420002	CANTEEN		.00	.00	.00	846.42
	531100	OFFICE SUPPLIES EXPENSE		46420003	CANTEEN		.00	.00	.00	230.80
	531100	OFFICE SUPPLIES EXPENSE		46420004	CANTEEN		.00	.00	.00	830.72
	531100	OFFICE SUPPLIES EXPENSE		46420005	CANTEEN		.00	.00	.00	530.82

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	531100 OFFICE SUPPLIES EXPENSE	46420006 0	.00	.00	295.90
	531100 OFFICE SUPPLIES EXPENSE	46420007 CANTEEN	.00	.00	668.77
	531100 OFFICE SUPPLIES EXPENSE	46420008 CANTEEN	.00	.00	1,296.48
	531100 OFFICE SUPPLIES EXPENSE	46420009 CANTEEN	.00	.00	583.35
	531100 OFFICE SUPPLIES EXPENSE	46420010 CANTEEN	.00	.00	291.99
	531100 OFFICE SUPPLIES EXPENSE	46420011 CANTEEN	.00	.00	175.34
	531100 OFFICE SUPPLIES EXPENSE	46420012 CANTEEN	.00	.00	629.46
	531100 OFFICE SUPPLIES EXPENSE	46420013 CANTEEN	.00	.00	1,311.84
			948.91	948.91	8,834.40
	533100 HOUSEHOLD & INSTIT EXP	46420001 CANTEEN	.00	.00	2,288.59
	533100 HOUSEHOLD & INSTIT EXP	46420002 CANTEEN	.00	.00	372.57
	533100 HOUSEHOLD & INSTIT EXP	46420003 CANTEEN	.00	.00	484.62
	533100 HOUSEHOLD & INSTIT EXP	46420004 CANTEEN	.00	.00	757.00
	533100 HOUSEHOLD & INSTIT EXP	46420005 CANTEEN	.00	.00	674.87
	533100 HOUSEHOLD & INSTIT EXP	46420006 0	.00	.00	1,842.00
	533100 HOUSEHOLD & INSTIT EXP	46420007 CANTEEN	.00	.00	659.74
	533100 HOUSEHOLD & INSTIT EXP	46420008 CANTEEN	.00	.00	1,094.63
	533100 HOUSEHOLD & INSTIT EXP	46420009 CANTEEN	.00	.00	974.61
	533100 HOUSEHOLD & INSTIT EXP	46420010 CANTEEN	.00	.00	710.74
	533100 HOUSEHOLD & INSTIT EXP	46420011 CANTEEN	.00	.00	503.35
	533100 HOUSEHOLD & INSTIT EXP	46420012 CANTEEN	.00	.00	1,006.48
	533100 HOUSEHOLD & INSTIT EXP	46420013 CANTEEN	.00	.00	544.25
			.00	.00	11,913.45
	533105 INMATE PERSONAL SUPPLIES	46420003 CANTEEN	.00	.00	60.60
			.00	.00	60.60
	533108 CANTEEN RESALE	46420001 CANTEEN	45,806.41	78,574.96	431,632.12
	533108 CANTEEN RESALE	46420002 CANTEEN	.00	.00	388,779.15
	533108 CANTEEN RESALE	46420003 CANTEEN	.00	.00	356,800.25
	533108 CANTEEN RESALE	46420004 CANTEEN	.00	.00	396,355.29
	533108 CANTEEN RESALE	46420005 CANTEEN	.00	.00	299,738.98
	533108 CANTEEN RESALE	46420006 0	.00	.00	345,381.15
	533108 CANTEEN RESALE	46420007 CANTEEN	.00	.00	367,790.11
	533108 CANTEEN RESALE	46420008 CANTEEN	.00	.00	308,365.77
	533108 CANTEEN RESALE	46420009 CANTEEN	.00	.00	337,740.08
	533108 CANTEEN RESALE	46420010 CANTEEN	.00	.00	319,723.21
	533108 CANTEEN RESALE	46420011 CANTEEN	.00	.00	392,456.07
	533108 CANTEEN RESALE	46420012 CANTEEN	.00	.00	324,401.63
	533108 CANTEEN RESALE	46420013 CANTEEN	.00	.00	389,811.59
			45,806.41	78,574.96	4,658,975.40
	533900 FOOD EXPENSE	46420003 CANTEEN	.00	.00	267.40
	533900 FOOD EXPENSE	46420004 CANTEEN	.00	.00	207.52

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE		46420005	CANTEEN		.00	.00	.00	117.85
	533900	FOOD EXPENSE		46420006	0		.00	.00	.00	87.33
	533900	FOOD EXPENSE		46420007	CANTEEN		.00	.00	.00	289.87
	533900	FOOD EXPENSE		46420008	CANTEEN		.00	.00	.00	453.56
	533900	FOOD EXPENSE		46420009	CANTEEN		.00	.00	.00	239.85
	533900	FOOD EXPENSE		46420010	CANTEEN		.00	.00	.00	205.31
	533900	FOOD EXPENSE		46420013	CANTEEN		.00	.00	.00	240.72
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	1,694.37
	534900	MISCELLANEOUS SUP EXP		46420002	CANTEEN		.00	.00	.00	168.68
	534900	MISCELLANEOUS SUP EXP		46420003	CANTEEN		.00	.00	.00	82.23
	534900	MISCELLANEOUS SUP EXP		46420004	CANTEEN		.00	.00	.00	65.55
	534900	MISCELLANEOUS SUP EXP		46420006	0		.00	.00	.00	97.51
	534900	MISCELLANEOUS SUP EXP		46420007	CANTEEN		.00	.00	.00	7,220.84
	534900	MISCELLANEOUS SUP EXP		46420008	CANTEEN		.00	.00	.00	324.30
	534900	MISCELLANEOUS SUP EXP		46420009	CANTEEN		.00	.00	.00	72.74
	534900	MISCELLANEOUS SUP EXP		46420010	CANTEEN		.00	.00	.00	50.32
	534900	MISCELLANEOUS SUP EXP		46420011	CANTEEN		.00	.00	.00	80.88
	534900	MISCELLANEOUS SUP EXP		46420012	CANTEEN		.00	.00	.00	175.72
	534900	MISCELLANEOUS SUP EXP		46420013	CANTEEN		.00	.00	.00	82.70
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							.00	.00	.00	8,421.47
	554900	OTHER CONTRACTUAL SERVICES		46420003	CANTEEN		.00	.00	.00	2,225.02
	554900	OTHER CONTRACTUAL SERVICES		46420004	CANTEEN		.00	.00	.00	407.20
	554900	OTHER CONTRACTUAL SERVICES		46420005	CANTEEN		.00	.00	.00	332.40
	554900	OTHER CONTRACTUAL SERVICES		46420006	0		.00	.00	.00	506.92
	554900	OTHER CONTRACTUAL SERVICES		46420007	CANTEEN		.00	.00	.00	1,583.07
	554900	OTHER CONTRACTUAL SERVICES		46420008	CANTEEN		.00	.00	.00	1,535.28
	554900	OTHER CONTRACTUAL SERVICES		46420009	CANTEEN		.00	.00	.00	427.97
	554900	OTHER CONTRACTUAL SERVICES		46420010	CANTEEN		.00	.00	.00	195.29
	554900	OTHER CONTRACTUAL SERVICES		46420011	CANTEEN		.00	.00	.00	949.41
	554900	OTHER CONTRACTUAL SERVICES		46420012	CANTEEN		.00	.00	.00	262.50
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							.00	.00	.00	8,425.06
	559100	OTHER OPERATING EXP		46420010	CANTEEN		.00	.00	.00	50.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	50.00
	583300	COMPUTER HARDWARE EQUIPMENT		46420001	CANTEEN		.00	.00	.00	331.25
	583300	COMPUTER HARDWARE EQUIPMENT		46420006	0		.00	.00	.00	859.16
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							.00	.00	.00	1,190.41
	586900	OTHER FIXED ASSETS		46420006	0		.00	.00	.00	470.00
	586900	OTHER FIXED ASSETS		46420010	CANTEEN		.00	.00	.00	2,410.00
	586900	OTHER FIXED ASSETS		46420011	CANTEEN		.00	.00	.00	129.95
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	3,009.95
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							55,421.56	105,545.76	434,260.95	5,729,148.87

OCC/STORES

Agency Number 046 DEPT CORRECTIONAL SERVCS

Object	Period	Quarter	Inception To Date					
Description	Activity	To Date	Fiscal Yr to Date					
Account	Description	CFDA Number	Business Unit					
Description	Sub	Description	Current Period					
OCC/TOASTMAS	486500	MISCELLANEOUS ADJUSTMENT	46420019	OCC TOASTMASTERS	.00	.00	.00	328.03-
					.00	.00	.00	328.03-
				OCC/TOASTMAS	.00	.00	.00	328.03-
OCC/TOURNAM	486500	MISCELLANEOUS ADJUSTMENT	46420021	OCC TOURNAMENT ACCOUNT	.00	.00	.00	928.50-
					.00	.00	.00	928.50-
				OCC/TOURNAM	.00	.00	.00	928.50-
OCC/VETS	486500	MISCELLANEOUS ADJUSTMENT	46420032	OCC TRUST	.00	.00	.00	1,663.01-
					.00	.00	.00	1,663.01-
	493100	OPERATING TRANSFERS IN	46420020	OCC VETS	.00	.00	150.00-	150.00-
	493100	OPERATING TRANSFERS IN	46420032	OCC TRUST	.00	.00	.00	150.00-
					.00	.00	150.00-	300.00-
	533900	FOOD EXPENSE	46420020	OCC VETS	.00	.00	.00	9.74
	533900	FOOD EXPENSE	46420032	OCC TRUST	.00	.00	.00	75.21
					.00	.00	.00	84.95
	534600	ED & RECREATIONAL SUP EX	46420032	OCC TRUST	.00	.00	.00	59.85
					.00	.00	.00	59.85
	534601	EDUCATIONAL	46420020	OCC VETS	.00	.00	.00	3.10
					.00	.00	.00	3.10
	534602	RECREATIONAL	46420020	OCC VETS	.00	.00	42.19	42.19
					.00	.00	42.19	42.19
	534906	MISCELLANEOUS SUP EXP	46420032	OCC TRUST	.00	.00	.00	155.50
					.00	.00	.00	155.50
				OCC/VETS	.00	.00	107.81-	1,617.42-
OCC/YAHWEH	486500	MISCELLANEOUS ADJUSTMENT	46420036	OCC TRUST	.00	.00	.00	85.00-
					.00	.00	.00	85.00-
				OCC/YAHWEH	.00	.00	.00	85.00-
OCCFOOD01	535103	GEN-MEDICAL SUPPLIES	46120212	STAPLES JAN 01	.00	.00	7.50	7.50
					.00	.00	7.50	7.50
	535104	DRUGS	46120212	STAPLES JAN 01	.00	.00	18.75	18.75
					.00	.00	18.75	18.75
	559192	FAMILY SUPPORT	46120120	DAIRY JAN 01	.00	7,933.50	7,933.50	7,933.50
					.00	7,933.50	7,933.50	7,933.50
				OCCFOOD01	.00	7,933.50	7,959.75	7,959.75
OCCFOOD02	527500	REP & MAINT-COMM EQUIP	46120076	OCC PER DIEM	.00	.00	.00	475.60
					.00	.00	.00	475.60

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		46120004	MEAT		.00	.00	.00	242.50
							.00	.00	.00	242.50
	533900	FOOD EXPENSE		46120001	STAPLES		.00	.00	.00	68,454.94
	533900	FOOD EXPENSE		46120005	MEAT		.00	.00	.00	7,514.52
	533900	FOOD EXPENSE		46120008	DAIRY		.00	.00	.00	1,234.56
	533900	FOOD EXPENSE		46120011	PRODUCE		.00	.00	.00	1,782.02
	533900	FOOD EXPENSE		46120014	BREAD		.00	.00	.00	13,119.34
	533900	FOOD EXPENSE		46120017	EGGS		.00	.00	.00	159.00
	533900	FOOD EXPENSE		46120074	OCC PER DIEM		.00	.00	.00	18,715.82
	533900	FOOD EXPENSE		46120075	OCC PER DIEM		.00	.00	.00	344.52
	533900	FOOD EXPENSE		46120077	OCC PER DIEM		.00	.00	.00	3.67
	533900	FOOD EXPENSE		46120079	OCC PER DIEM		.00	.00	.00	649.25
							.00	.00	.00	111,977.64
	534700	ENG TECH & COMM SUP EXP		46120183	PRODUCE		.00	.00	243.58	243.58
							.00	.00	243.58	243.58
	571100	BOARD & LODGING		46120002	STAPLES		.00	.00	.00	75.50
	571100	BOARD & LODGING		46120010	PRODUCE		.00	.00	.00	75.50
							.00	.00	.00	151.00
					OCCFOOD02		.00	.00	243.58	113,090.32
OCCFOOD03										
	533900	FOOD EXPENSE		46120239	STAPLES		.00	.00	.00	368,132.25
							.00	.00	.00	368,132.25
	559100	OTHER OPERATING EXP		46120003	STAPLES		.00	.00	10.50-	10.50-
							.00	.00	10.50-	10.50-
					OCCFOOD03		.00	.00	10.50-	368,121.75
OPTIONS										
	493100	OPERATING TRANSFERS IN		46340014	OPTIONS CLUB		.00	.00	.00	759.67-
							.00	.00	.00	759.67-
	493200	OPERATING TRANSFERS OUT		46340014	OPTIONS CLUB		.00	.00	.00	597.50
							.00	.00	.00	597.50
	521500	PUBLICATION & PRINT EXP		46340014	OPTIONS CLUB		.00	.00	.00	155.05
							.00	.00	.00	155.05
	533104	FOOD SERVICE SUPPLIES		46340014	OPTIONS CLUB		.00	.00	.00	10.21
							.00	.00	.00	10.21
	533900	FOOD EXPENSE		46340014	OPTIONS CLUB		.00	.00	.00	151.51
							.00	.00	.00	151.51
	534600	ED & RECREATIONAL SUP EX		46340014	OPTIONS CLUB		.00	.00	.00	13.90
							.00	.00	.00	13.90
					OPTIONS		.00	.00	.00	168.50
POPFUND										
	486500	MISCELLANEOUS ADJUSTMENT		46020287	TRASH CASH		.00	.00	.00	6,138.00-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6,138.00-
	533108	CANTEEN RESALE	46020287	TRASH CASH			.00	.00	.00	6,138.00
							.00	.00	.00	6,138.00
				POPFUND			.00	.00	.00	.00
PRIVENTURE							.00	.00	.00	1,111,895.16
	486500	MISCELLANEOUS ADJUSTMENT	46020076	PRIVATE VENTURE INMATE MA			.00	.00	.00	1,111,895.16
	493100	OPERATING TRANSFERS IN	46020076	PRIVATE VENTURE INMATE MA			.00	.00	.00	3,283.32-
							.00	.00	.00	3,283.32-
	493200	OPERATING TRANSFERS OUT	46020076	PRIVATE VENTURE INMATE MA			.00	.00	.00	109,557.12
							.00	.00	.00	109,557.12
	534600	ED & RECREATIONAL SUP EX	46020076	PRIVATE VENTURE INMATE MA			.00	.00	.00	162.50
							.00	.00	.00	162.50
				PRIVENTURE			.00	.00	.00	1,218,331.46
PV-ONE-TIME							.00	.00	.00	58,611.82-
	493100	OPERATING TRANSFERS IN	46070008	LAPEN-NSP-OT			.00	.00	.00	58,611.82-
							.00	.00	.00	58,611.82-
	534800	CONST & MAINT SUP EXP	46070003	HASTINGS PIPE			.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
	554900	OTHER CONTRACTUAL SERVICES	46070008	LAPEN-NSP-OT			.00	.00	.00	54,213.97
							.00	.00	.00	54,213.97
	559100	OTHER OPERATING EXP	46070002	DCS ADMIN-ONE TIME			.00	.00	.00	143.42
	559100	OTHER OPERATING EXP	46070004	INGERSOAL RAND/DRESSOR			.00	.00	.00	16,081.86
	559100	OTHER OPERATING EXP	46070008	LAPEN-NSP-OT			.00	.00	.00	146,435.94
	559100	OTHER OPERATING EXP	46070010	TGS-OCC-OT			.00	.00	.00	169.00
	559100	OTHER OPERATING EXP	46070011	TGS-LCC			.00	.00	.00	315.77
							.00	.00	.00	163,145.99
				PV-ONE-TIME			.00	12.00	12.00	158,760.14
PV-ONGOING							.00	.00	.00	3,461.65
	511100	PERMANENT SALARIES-WAGES	46070005	TGS-HCC			.00	.00	.00	3,461.65
	511100	PERMANENT SALARIES-WAGES	46070007	LAPEN-NSP-OG			.00	.00	.00	63,768.42
	511100	PERMANENT SALARIES-WAGES	46070009	TGS-OCC-OG			.00	.00	.00	7,986.04
	511100	PERMANENT SALARIES-WAGES	46070012	DCS AAMIN ONGOING			.00	.00	.00	103,591.82
							.00	.00	.00	178,807.93
	511800	COMPENSATORY TIME PAID	46070012	DCS AAMIN ONGOING			.00	.00	.00	11.96
							.00	.00	.00	11.96
	512100	VACATION LEAVE EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	7,413.61
							.00	.00	.00	7,413.61
	512200	SICK LEAVE EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	4,818.58
							.00	.00	.00	4,818.58
	512300	HOLIDAY LEAVE EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	5,592.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,592.55
	512500	FUNERAL LEAVE EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	318.96
							.00	.00	.00	318.96
	515100	RETIREMENT PLANS EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	7,046.65
							.00	.00	.00	7,046.65
	515200	OASDI EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	8,730.72
							.00	.00	.00	8,730.72
	515400	LIFE & ACCIDENT INS EXP	46070012	DCS AAMIN ONGOING			.00	.00	.00	119.40
							.00	.00	.00	119.40
	515500	HEALTH INSURANCE EXPENSE	46070012	DCS AAMIN ONGOING			.00	.00	.00	13,071.33
							.00	.00	.00	13,071.33
	559100	OTHER OPERATING EXP	46070005	TGS-HCC			.00	.00	.00	21,918.32
	559100	OTHER OPERATING EXP	46070009	TGS-OCC-OG			.00	.00	.00	14,599.86
	559100	OTHER OPERATING EXP	46070012	DCS AAMIN ONGOING			.00	.00	.00	178,501.27
							.00	.00	.00	215,019.45
							.00	.00	.00	440,951.14
RECYCLE										
	586900	OTHER FIXED ASSETS	46020273	NCYF			.00	.00	.00	3,568.19
							.00	.00	.00	3,568.19
							.00	.00	.00	3,568.19
SPPJ101										
	522200	CONFERENCE REGISTRATION	46020023	COMPUTER TRAINING			.00	.00	.00	34,813.00
							.00	.00	.00	34,813.00
	531100	OFFICE SUPPLIES EXPENSE	46020023	COMPUTER TRAINING			.00	.00	.00	274.20
							.00	.00	.00	274.20
	549200	JANITORIAL SERVICES	46020023	COMPUTER TRAINING			.00	.00	.00	126.00
							.00	.00	.00	126.00
	554900	OTHER CONTRACTUAL SERVICES	46020023	COMPUTER TRAINING			.00	.00	.00	12,560.00
							.00	.00	.00	12,560.00
							.00	.00	.00	47,773.20
SPPJ103										
	531100	OFFICE SUPPLIES EXPENSE	46020024	ADA			.00	.00	.00	13.62
							.00	.00	.00	13.62
	532102	COMP HARDWARE UNDER 300	46020024	ADA			.00	.00	.00	324.20
							.00	.00	.00	324.20
	533100	HOUSEHOLD & INSTIT EXP	46020024	ADA			.00	.00	197.00	197.00
							.00	.00	197.00	197.00
	534900	MISCELLANEOUS SUP EXP	46020024	ADA			.00	.00	.00	39.99
							.00	.00	.00	39.99
	554900	OTHER CONTRACTUAL SERVICES	46020024	ADA			.00	.00	.00	9,975.85
							.00	.00	.00	9,975.85

Agency Number 046 DEPT CORRECTIONAL SERVC

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES		46020024	ADA		.00	.00	.00	2,735.48
	559100	OTHER OPERATING EXP		46020024	ADA		.00	.00	.00	1,064.50
	574600	CONTRACTUAL SERV - TRAVEL EXP		46020024	ADA		.00	.00	.00	1,064.50
	581500	IMPROVEMENTS TO BUILDINGS		46020024	ADA		.00	.00	.00	221.00
	583000	FURNITURE AND OFFICE EQUIPMENT		46020024	ADA		.00	.00	.00	221.00
	583300	COMPUTER HARDWARE EQUIPMENT		46020024	ADA		.00	.00	.00	3,580.31
							.00	.00	.00	3,580.31
							.00	.00	.00	790.00
							.00	.00	.00	790.00
							.00	.00	.00	7,826.85
							.00	.00	.00	7,826.85
							.00	.00	197.00	26,768.80
SPPJ105										
	526100	REP & MAINT-REAL PROPERT		46020025	FIRE/LIFE SAFETY		.00	.00	.00	4,891.82
	527800	REP & MAINT-OTHER PROPER		46020025	FIRE/LIFE SAFETY		.00	.00	.00	4,891.82
	545200	MEDICAL ASSESSMENT SERV		46020025	FIRE/LIFE SAFETY		.00	.00	.00	687.37
	559100	OTHER OPERATING EXP		46020025	FIRE/LIFE SAFETY		.00	.00	.00	687.37
	581500	IMPROVEMENTS TO BUILDINGS		46020025	FIRE/LIFE SAFETY		.00	.00	.00	1,580.00
							.00	.00	.00	1,580.00
							.00	.00	.00	194.00
							.00	.00	.00	194.00
							.00	.00	.00	40,539.71
							.00	.00	.00	40,539.71
							.00	.00	.00	47,892.90
SPPJ418										
	521200	COM EXPENSE - VOICE/DATA		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	4,498.00
	526100	REP & MAINT-REAL PROPERT		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	4,498.00
	527500	REP & MAINT-COMM EQUIP		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	8,717.60
	545200	MEDICAL ASSESSMENT SERV		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	8,717.60
	554900	OTHER CONTRACTUAL SERVICES		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	2,171.24
	559100	OTHER OPERATING EXP		46020026	NSP-DOOR CONTROL HU5		.00	.00	100.00	2,171.24
	559106	ADVERTISING		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	7,755.47
	573100	STATE-OWNED TRANSPORTAION		46020026	NSP-DOOR CONTROL HU5		.00	.00	.00	7,755.47
							.00	.00	100.00	100.00
							.00	.00	100.00	100.00
							.00	.00	.00	43.00
							.00	.00	.00	43.00
							.00	.00	.00	361.80
							.00	.00	.00	361.80
							.00	.00	28.69	28.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	28.69	28.69
	581500	IMPROVEMENTS TO BUILDINGS	46020026	NSP-DOOR CONTROL HU5			.00	.00	.00	177,019.69
							.00	.00	.00	177,019.69
				SPPJ418			.00	.00	128.69	200,695.49
SPPJ425	525500	RENT EXP-OTHER PERS PROP	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	4,816.54
							.00	.00	.00	4,816.54
	531100	OFFICE SUPPLIES EXPENSE	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	339.64
							.00	.00	.00	339.64
	534800	CONST & MAINT SUP EXP	46020027	LCC-KITCHEN COOLER REP			.00	.00	1,680.00	1,680.00
							.00	.00	1,680.00	1,680.00
	538102	GAS/OIL FSP & CSI	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	1,019.25
							.00	.00	.00	1,019.25
	542500	ENG & ARCH SERVICES	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	851.38
							.00	.00	.00	851.38
	545200	MEDICAL ASSESSMENT SERV	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	18,543.86
							.00	.00	.00	18,543.86
	555200	SOFTWARE - NEW PURCHASES	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	323.06
							.00	.00	.00	323.06
	559100	OTHER OPERATING EXP	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	37.50
							.00	.00	.00	37.50
	559106	ADVERTISING	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	437.91
							.00	.00	.00	437.91
	581500	IMPROVEMENTS TO BUILDINGS	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	196,178.24
							.00	.00	.00	196,178.24
	583300	COMPUTER HARDWARE EQUIPMENT	46020027	LCC-KITCHEN COOLER REP			.00	.00	.00	942.00
							.00	.00	.00	942.00
				SPPJ425			.00	.00	1,680.00	225,169.38
SPPJ442	581500	IMPROVEMENTS TO BUILDINGS	46020028	UPGRADE COUNTER DEC			.00	.00	.00	1,825.00
							.00	.00	.00	1,825.00
				SPPJ442			.00	.00	.00	1,825.00
SPPJ451	526100	REP & MAINT-REAL PROPERT	46020029	OCC EMG GENERATORS			.00	.00	.00	802.45
							.00	.00	.00	802.45
	542500	ENG & ARCH SERVICES	46020029	OCC EMG GENERATORS			.00	.00	.00	8,550.00
							.00	.00	.00	8,550.00
	545200	MEDICAL ASSESSMENT SERV	46020029	OCC EMG GENERATORS			.00	.00	.00	3,594.00
							.00	.00	.00	3,594.00
	559100	OTHER OPERATING EXP	46020029	OCC EMG GENERATORS			.00	.00	.00	7.00
							.00	.00	.00	7.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559106	ADVERTISING		46020029	OCC EMG GENERATORS		.00	.00	.00	68.42
							.00	.00	.00	68.42
	580600	IMPROVEMENTS TO LAND		46020029	OCC EMG GENERATORS		.00	.00	.00	68,765.45
							.00	.00	.00	68,765.45
	581500	IMPROVEMENTS TO BUILDINGS		46020029	OCC EMG GENERATORS		.00	.00	13,265.00	58,212.48
							.00	.00	13,265.00	58,212.48
					SPPJ451		.00	.00	13,265.00	139,999.80
SPPJ483										
	545200	MEDICAL ASSESSMENT SERV		46020030	NSP EMG GENERATOR		.00	.00	.00	2,199.45
							.00	.00	.00	2,199.45
	559100	OTHER OPERATING EXP		46020030	NSP EMG GENERATOR		.00	.00	.00	55.00
							.00	.00	.00	55.00
	559106	ADVERTISING		46020030	NSP EMG GENERATOR		.00	.00	.00	333.29
							.00	.00	.00	333.29
	580600	IMPROVEMENTS TO LAND		46020030	NSP EMG GENERATOR		.00	.00	.00	96,700.50
							.00	.00	.00	96,700.50
	581500	IMPROVEMENTS TO BUILDINGS		46020030	NSP EMG GENERATOR		.00	.00	.00	98,750.00
							.00	.00	.00	98,750.00
					SPPJ483		.00	.00	.00	198,038.24
SPPJ604										
	526100	REP & MAINT-REAL PROPERT		46020031	NCCW-EMG GEN		.00	.00	.00	907.50
							.00	.00	.00	907.50
	527600	REP & MAINT-HOUSE/INST E		46020031	NCCW-EMG GEN		.00	.00	.00	1,190.00
							.00	.00	.00	1,190.00
	527800	REP & MAINT-OTHER PROPER		46020031	NCCW-EMG GEN		.00	.00	.00	762.50
							.00	.00	.00	762.50
	542500	ENG & ARCH SERVICES		46020031	NCCW-EMG GEN		30.00	540.00	1,192.50	1,192.50
							30.00	540.00	1,192.50	1,192.50
	545200	MEDICAL ASSESSMENT SERV		46020031	NCCW-EMG GEN		.00	.00	.00	1,242.50
							.00	.00	.00	1,242.50
	559106	ADVERTISING		46020031	NCCW-EMG GEN		.00	.00	.00	446.78
							.00	.00	.00	446.78
	581500	IMPROVEMENTS TO BUILDINGS		46020031	NCCW-EMG GEN		.00	.00	15,000.00	15,120.00
							.00	.00	15,000.00	15,120.00
					SPPJ604		30.00	540.00	16,192.50	20,861.78
SPPJ706										
	526100	REP & MAINT-REAL PROPERT		46020032	DEC-CEILING REPLACE		.00	.00	.00	24,770.25
							.00	.00	.00	24,770.25
	534800	CONST & MAINT SUP EXP		46020032	DEC-CEILING REPLACE		.00	.00	.00	1,167.82
							.00	.00	.00	1,167.82
					SPPJ706		.00	.00	.00	25,938.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date		Fiscal Yr to Date
SPPJ710										
	526100	REP & MAINT-REAL PROPERT	46020033	CCCL-EMG GENERATOR			.00	.00	.00	4,197.00
							.00	.00	.00	4,197.00
	534700	ENG TECH & COMM SUP EXP	46020033	CCCL-EMG GENERATOR			.00	.00	.00	931.77
							.00	.00	.00	931.77
	534800	CONST & MAINT SUP EXP	46020033	CCCL-EMG GENERATOR			.00	.00	.00	6,022.69
							.00	.00	.00	6,022.69
							.00	.00	.00	11,151.46
SPPJ804										
	526100	REP & MAINT-REAL PROPERT	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	5.00
							.00	.00	.00	5.00
	526104	R & M CONT-BLDGS	46020034	NSP CHILLER/309 MATCH			.00	.00	.00	475.00
							.00	.00	.00	475.00
	526105	R & M CONT-IMP OTHER	46020034	NSP CHILLER/309 MATCH			.00	.00	29,734.00	29,734.00
							.00	.00	29,734.00	29,734.00
	542500	ENG & ARCH SERVICES	46020034	NSP CHILLER/309 MATCH			.00	.00	2,891.20	11,799.20
							.00	.00	2,891.20	11,799.20
	559106	ADVERTISING	46020034	NSP CHILLER/309 MATCH			247.80	247.80	277.81	1,247.01
							247.80	247.80	277.81	1,247.01
	581500	IMPROVEMENTS TO BUILDINGS	46020034	NSP CHILLER/309 MATCH			2,682.60	2,682.60	12,160.60	59,634.86
							2,682.60	2,682.60	12,160.60	59,634.86
							2,930.40	2,930.40	45,063.61	102,895.07
SPPJ805										
	542500	ENG & ARCH SERVICES	46020035	DEC CONT CTR/309 MATCH			.00	.00	427.50	427.50
							.00	.00	427.50	427.50
							.00	.00	427.50	427.50
SPPJ807										
	523100	UTILITIES EXPENSE	46020037	OCC ROOF/309 MATCH			.00	.00	1,306.95	1,306.95
							.00	.00	1,306.95	1,306.95
	526100	REP & MAINT-REAL PROPERT	46020037	OCC ROOF/309 MATCH			.00	.00	.00	73,957.75
							.00	.00	.00	73,957.75
	533102	INMATE CLOTHING	46020037	OCC ROOF/309 MATCH			.00	.00	327.00	327.00
							.00	.00	327.00	327.00
	533107	CELL/DORM SUPPLIES	46020037	OCC ROOF/309 MATCH			.00	.00	324.60	324.60
							.00	.00	324.60	324.60
	542500	ENG & ARCH SERVICES	46020037	OCC ROOF/309 MATCH			.00	.00	.00	153.10
							.00	.00	.00	153.10
	545200	MEDICAL ASSESSMENT SERV	46020037	OCC ROOF/309 MATCH			.00	.00	.00	2,271.11
							.00	.00	.00	2,271.11
	559100	OTHER OPERATING EXP	46020037	OCC ROOF/309 MATCH			.00	.00	.00	15.00
							.00	.00	.00	15.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559106	ADVERTISING		46020037	OCC ROOF/309 MATCH		.00	.00	.00	426.87
							.00	.00	.00	426.87
	571100	BOARD & LODGING		46020037	OCC ROOF/309 MATCH		.00	.00	5.23	5.23
							.00	.00	5.23	5.23
	572100	COMMERCIAL TRANSPORTATIO		46020037	OCC ROOF/309 MATCH		.00	.00	18.97	18.97
							.00	.00	18.97	18.97
	574500	PERSONAL VEHICLE MILEAGE		46020037	OCC ROOF/309 MATCH		.00	.00	43.92	43.92
							.00	.00	43.92	43.92
	581500	IMPROVEMENTS TO BUILDINGS		46020037	OCC ROOF/309 MATCH		.00	.00	.00	18,631.16
							.00	.00	.00	18,631.16
					SPPJ807		.00	.00	2,026.67	97,481.66
SPPJ808										
	521500	PUBLICATION & PRINT EXP		46020038	MISC 309 PROJ MATCH		357.50	424.12	424.12	424.12
							357.50	424.12	424.12	424.12
	526100	REP & MAINT-REAL PROPERT		46020038	MISC 309 PROJ MATCH		.00	.00	.00	11,420.52
							.00	.00	.00	11,420.52
	542500	ENG & ARCH SERVICES		46020038	MISC 309 PROJ MATCH		1,960.40	5,455.55	12,543.30	19,790.42
							1,960.40	5,455.55	12,543.30	19,790.42
	545200	MEDICAL ASSESSMENT SERV		46020038	MISC 309 PROJ MATCH		.00	.00	.00	53.38
							.00	.00	.00	53.38
	559100	OTHER OPERATING EXP		46020038	MISC 309 PROJ MATCH		.00	.00	38.00	38.00
							.00	.00	38.00	38.00
	559106	ADVERTISING		46020038	MISC 309 PROJ MATCH		549.73	549.73	668.57	668.57
							549.73	549.73	668.57	668.57
	581500	IMPROVEMENTS TO BUILDINGS		46020038	MISC 309 PROJ MATCH		2,671.92	4,175.28	4,691.52	18,569.86
							2,671.92	4,175.28	4,691.52	18,569.86
					SPPJ808		5,539.55	10,604.68	18,365.51	50,964.87
SPPJ809										
	521500	PUBLICATION & PRINT EXP		46020039	VERA		.00	.00	.00	1,655.83
							.00	.00	.00	1,655.83
	524600	RENT EXPENSE-BUILDINGS		46020039	VERA		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	533900	FOOD EXPENSE		46020039	VERA		.00	.00	.00	1,845.50
							.00	.00	.00	1,845.50
	559100	OTHER OPERATING EXP		46020039	VERA		.00	.00	.00	55.00
							.00	.00	.00	55.00
	571100	BOARD & LODGING		46020039	VERA		.00	.00	.00	1,847.09
							.00	.00	.00	1,847.09
	572100	COMMERCIAL TRANSPORTATIO		46020039	VERA		.00	.00	.00	511.00
							.00	.00	.00	511.00
	574500	PERSONAL VEHICLE MILEAGE		46020039	VERA		.00	.00	.00	1,596.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,596.51
	574600	CONTRACTUAL SERV - TRAVEL EXP	46020039	VERA			.00	.00	.00	656.20
							.00	.00	.00	656.20
	575100	MISC TRAVEL EXPENSE	46020039	VERA			.00	.00	.00	62.00
							.00	.00	.00	62.00
				SPPJ809			.00	.00	.00	9,229.13
SPPJ810							.00	.00	.00	38,849.20
	521400	DATA PROCESSING EXPENSE	46020040	NIS			.00	.00	.00	38,849.20
	525500	RENT EXP-OTHER PERS PROP	46020040	NIS			.00	.00	499.12	499.12
	526100	REP & MAINT-REAL PROPERT	46020040	NIS			.00	.00	499.12	499.12
	531100	OFFICE SUPPLIES EXPENSE	46020040	NIS			.00	.00	.00	4,323.90
	532100	NON-CAPITALIZED EQUIP PU	46020040	NIS			.00	.00	.00	108.00
	532102	COMP HARDWARE UNDER 300	46020040	NIS			.00	.00	18,991.00	18,991.00
	534700	ENG TECH & COMM SUP EXP	46020040	NIS			.00	.00	18,991.00	18,991.00
	534800	CONST & MAINT SUP EXP	46020040	NIS			.00	.00	.00	7,043.51
	555200	SOFTWARE - NEW PURCHASES	46020040	NIS			.00	.00	.00	7,043.51
	559100	OTHER OPERATING EXP	46020040	NIS			.00	.00	7,229.78	30,527.13
	572100	COMMERCIAL TRANSPORTATIO	46020040	NIS			.00	.00	7,229.78	30,527.13
	583300	COMPUTER HARDWARE EQUIPMENT	46020040	NIS			.00	.00	494.65	2,381.63
							.00	.00	494.65	2,381.63
							.00	.00	28,021.94	41,735.89
							.00	.00	28,021.94	41,735.89
							.00	.00	.00	2,720.00
							.00	.00	.00	2,720.00
							.00	.00	.00	403.50
							.00	.00	.00	403.50
							.00	.00	3,723.00	91,675.46
							.00	.00	3,723.00	91,675.46
				SPPJ810			.00	.00	58,959.49	239,258.34
SPPJ811							.00	.00	.00	255.08
	525500	RENT EXP-OTHER PERS PROP	46020041	NCTC RELOCATION			.00	.00	.00	255.08
	526100	REP & MAINT-REAL PROPERT	46020041	NCTC RELOCATION			.00	.00	.00	5,411.00
	531100	OFFICE SUPPLIES EXPENSE	46020041	NCTC RELOCATION			.00	.00	.00	5,411.00
	533100	HOUSEHOLD & INSTIT EXP	46020041	NCTC RELOCATION			.00	.00	.00	21,495.97
							.00	.00	.00	21,495.97
							.00	.00	.00	3,900.00
							.00	.00	.00	3,900.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534700	ENG TECH & COMM SUP EXP	46020041	NCTC RELOCATION			.00	.00	.00	948.48
							.00	.00	.00	948.48
	534800	CONST & MAINT SUP EXP	46020041	NCTC RELOCATION			.00	.00	.00	7,308.43
							.00	.00	.00	7,308.43
	549200	JANITORIAL SERVICES	46020041	NCTC RELOCATION			.00	.00	.00	171.00
							.00	.00	.00	171.00
	559100	OTHER OPERATING EXP	46020041	NCTC RELOCATION			.00	.00	.00	410.50
							.00	.00	.00	410.50
				SPPJ811			.00	.00	.00	39,900.46
SPPJ812										
	526100	REP & MAINT-REAL PROPERT	46020042	NCCW SEG RM RENOVATE			.00	.00	.00	400.00
							.00	.00	.00	400.00
	531100	OFFICE SUPPLIES EXPENSE	46020042	NCCW SEG RM RENOVATE			.00	.00	.00	256.94
							.00	.00	.00	256.94
	534800	CONST & MAINT SUP EXP	46020042	NCCW SEG RM RENOVATE			.00	.00	.00	4,785.84
							.00	.00	.00	4,785.84
	581500	IMPROVEMENTS TO BUILDINGS	46020042	NCCW SEG RM RENOVATE			.00	.00	.00	1,689.84
							.00	.00	.00	1,689.84
	586900	OTHER FIXED ASSETS	46020042	NCCW SEG RM RENOVATE			.00	.00	.00	2,489.68
							.00	.00	.00	2,489.68
				SPPJ812			.00	.00	.00	9,622.30
SPPJ814										
	521100	POSTAGE EXPENSE	46020043	NCTC ABANDONMENT			.00	.00	.00	5.55
							.00	.00	.00	5.55
	521200	COM EXPENSE - VOICE/DATA	46020043	NCTC ABANDONMENT			.00	.00	.00	1,209.43
							.00	.00	.00	1,209.43
	521400	DATA PROCESSING EXPENSE	46020043	NCTC ABANDONMENT			.00	.00	.00	109.35
							.00	.00	.00	109.35
	521500	PUBLICATION & PRINT EXP	46020043	NCTC ABANDONMENT			.00	.00	.00	175.83
							.00	.00	.00	175.83
	523100	UTILITIES EXPENSE	46020043	NCTC ABANDONMENT			.00	.00	.00	7,771.50
							.00	.00	.00	7,771.50
	524600	RENT EXPENSE-BUILDINGS	46020043	NCTC ABANDONMENT			.00	.00	.00	21,183.00
							.00	.00	.00	21,183.00
	526100	REP & MAINT-REAL PROPERT	46020043	NCTC ABANDONMENT			.00	.00	.00	2,197.50
							.00	.00	.00	2,197.50
	527800	REP & MAINT-OTHER PROPER	46020043	NCTC ABANDONMENT			.00	.00	.00	752.51
							.00	.00	.00	752.51
	531100	OFFICE SUPPLIES EXPENSE	46020043	NCTC ABANDONMENT			.00	.00	.00	7,972.02
							.00	.00	.00	7,972.02
	534800	CONST & MAINT SUP EXP	46020043	NCTC ABANDONMENT			.00	.00	.00	1,352.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,352.50
	538102	GAS/OIL FSP & CSI	46020043	NCTC ABANDONMENT			.00	.00	.00	43.05
							.00	.00	.00	43.05
	549200	JANITORIAL SERVICES	46020043	NCTC ABANDONMENT			.00	.00	.00	344.57
							.00	.00	.00	344.57
	559106	ADVERTISING	46020043	NCTC ABANDONMENT			.00	.00	.00	124.12
							.00	.00	.00	124.12
	584800	LIBRARIES & MUSEUMS	46020043	NCTC ABANDONMENT			.00	.00	.00	957.12
							.00	.00	.00	957.12
				SPPJ814			.00	.00	.00	44,198.05
SPPJ815										
	521200	COM EXPENSE - VOICE/DATA	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	4,908.46
							.00	.00	.00	4,908.46
	525500	RENT EXP-OTHER PERS PROP	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	541.00
							.00	.00	.00	541.00
	526100	REP & MAINT-REAL PROPERT	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	312.55
							.00	.00	.00	312.55
	531100	OFFICE SUPPLIES EXPENSE	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	268.28
							.00	.00	.00	268.28
	532102	COMP HARDWARE UNDER 300	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	24,595.34
							.00	.00	.00	24,595.34
	534601	EDUCATIONAL	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	209.55
							.00	.00	.00	209.55
	534700	ENG TECH & COMM SUP EXP	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	25,546.10
							.00	.00	.00	25,546.10
	534800	CONST & MAINT SUP EXP	46020044	NETWORKING INFRASTRUCTURE			.00	.00	161.60	20,210.75
							.00	.00	161.60	20,210.75
	542500	ENG & ARCH SERVICES	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	114.57
							.00	.00	.00	114.57
	555200	SOFTWARE - NEW PURCHASES	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	3,644.84
							.00	.00	.00	3,644.84
	571100	BOARD & LODGING	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	571900	MEALS-ONE DAY TRAVEL	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	1,424.15
							.00	.00	.00	1,424.15
	574500	PERSONAL VEHICLE MILEAGE	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	630.95
							.00	.00	.00	630.95
	583300	COMPUTER HARDWARE EQUIPMENT	46020044	NETWORKING INFRASTRUCTURE			.00	.00	.00	36,439.65
							.00	.00	.00	36,439.65
				SPPJ815			.00	.00	161.60	120,346.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	46020464	TSCI PROJECTS			.00	649.35	649.35	649.35
							.00	649.35	649.35	649.35
	534700	ENG TECH & COMM SUP EXP	46020464	TSCI PROJECTS			440.58	844.01	844.01	844.01
							440.58	844.01	844.01	844.01
	534800	CONST & MAINT SUP EXP	46020045	TSCI PROJECTS			.00	.00	3,416.55	3,416.55
	534800	CONST & MAINT SUP EXP	46020464	TSCI PROJECTS			14,294.73	15,457.97	37,123.97	38,035.44
							14,294.73	15,457.97	40,540.52	41,451.99
	534907	SECURITY SUPPLIES	46020464	TSCI PROJECTS			3,076.00	3,076.00	3,076.00	3,076.00
							3,076.00	3,076.00	3,076.00	3,076.00
	580600	IMPROVEMENTS TO LAND	46020464	TSCI PROJECTS			.00	9,737.00	12,537.00	12,537.00
							.00	9,737.00	12,537.00	12,537.00
	586900	OTHER FIXED ASSETS	46020464	TSCI PROJECTS			2,477.50	2,477.50	2,477.50	12,037.50
							2,477.50	2,477.50	2,477.50	12,037.50
	586903	HOUSEHOLD & INST. EQUIPMENT	46020464	TSCI PROJECTS			.00	7,666.44	7,666.44	7,666.44
							.00	7,666.44	7,666.44	7,666.44
				SPPJ816			20,288.81	39,908.27	67,790.82	78,262.29
SPPJ817										
	526100	REP & MAINT-REAL PROPERT	46020465	WEC CONSTRUCTION			.00	.00	.00	7,072.00
							.00	.00	.00	7,072.00
	526104	R & M CONT-BLDGS	46020046	WEC CONSTRUCTION			2,086.62	2,086.62	2,086.62	2,086.62
							2,086.62	2,086.62	2,086.62	2,086.62
	526105	R & M CONT-IMP OTHER	46020465	WEC CONSTRUCTION			.00	.00	98.09	584.09
							.00	.00	98.09	584.09
	531100	OFFICE SUPPLIES EXPENSE	46020046	WEC CONSTRUCTION			.00	.00	65.50	65.50
							.00	.00	65.50	65.50
	534800	CONST & MAINT SUP EXP	46020465	WEC CONSTRUCTION			.00	.00	.00	1,908.74
							.00	.00	.00	1,908.74
	542500	ENG & ARCH SERVICES	46020465	WEC CONSTRUCTION			.00	.00	.00	1,180.94
							.00	.00	.00	1,180.94
	545200	MEDICAL ASSESSMENT SERV	46020465	WEC CONSTRUCTION			.00	.00	.00	382.50
							.00	.00	.00	382.50
	571100	BOARD & LODGING	46020465	WEC CONSTRUCTION			.00	.00	.00	43.72
							.00	.00	.00	43.72
	580600	IMPROVEMENTS TO LAND	46020465	WEC CONSTRUCTION			.00	.00	.00	28,000.45
							.00	.00	.00	28,000.45
	581500	IMPROVEMENTS TO BUILDINGS	46020465	WEC CONSTRUCTION			.00	.00	1,145.00	28,115.96
							.00	.00	1,145.00	28,115.96
				SPPJ817			2,086.62	2,086.62	3,395.21	69,440.52
SPPJ818										
	542500	ENG & ARCH SERVICES	46020555	CENTR OFF EMERGENCY P			.00	.00	1,422.50	1,422.50
							.00	.00	1,422.50	1,422.50

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	581500	IMPROVEMENTS TO BUILDINGS	46020555	CENTR OFF EMERGENCY P			.00	.00	6,356.00	6,356.00
				SPPJ818			.00	.00	6,356.00	6,356.00
SPPJ819							.00	.00	7,778.50	7,778.50
	559100	OTHER OPERATING EXP	46020516	NSP WINDOW REPL ANC BLDG			.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	559106	ADVERTISING	46020516	NSP WINDOW REPL ANC BLDG			226.56	226.56	226.56	226.56
							226.56	226.56	226.56	226.56
	581500	Improvements to Bldgs	46020516	NSP WINDOW REPL ANC BLDG			14,172.30	25,965.90	27,288.90	27,288.90
							14,172.30	25,965.90	27,288.90	27,288.90
				SPPJ819			14,398.86	26,192.46	27,555.46	27,555.46
SPPJ820							.00	60.02	60.02	60.02
	521500	PUBLICATION & PRINT EXP	46020517	NCYF CHILLER-309			.00	60.02	60.02	60.02
	526105	R & M CONT-IMP OTHER	46020517	NCYF CHILLER-309			5,726.50	5,726.50	5,726.50	5,726.50
							5,726.50	5,726.50	5,726.50	5,726.50
	542500	ENG & ARCH SERVICES	46020517	NCYF CHILLER-309			.00	397.50	1,759.25	1,759.25
							.00	397.50	1,759.25	1,759.25
	559106	ADVERTISING	46020517	NCYF CHILLER-309			298.10	298.10	298.10	298.10
							298.10	298.10	298.10	298.10
				SPPJ820			6,024.60	6,482.12	7,843.87	7,843.87
SPPJ822							357.50	357.50	357.50	357.50
	521500	PUBLICATION & PRINT EXP	46020519	LCC CHILLER RELOC-309			357.50	357.50	357.50	357.50
	542500	ENG & ARCH SERVICES	46020519	LCC CHILLER RELOC-309			3,978.00	3,978.00	3,978.00	3,978.00
							3,978.00	3,978.00	3,978.00	3,978.00
	559100	OTHER OPERATING EXP	46020519	LCC CHILLER RELOC-309			50.00	50.00	50.00	50.00
							50.00	50.00	50.00	50.00
				SPPJ822			4,385.50	4,385.50	4,385.50	4,385.50
SPPJ825							5,477.40	5,477.40	5,477.40	5,477.40
	526105	R & M CONT-IMP OTHER	46020522	NSP WATER LINES-309			5,477.40	5,477.40	5,477.40	5,477.40
	542500	ENG & ARCH SERVICES	46020522	NSP WATER LINES-309			119.60	484.20	484.20	484.20
							119.60	484.20	484.20	484.20
	559106	ADVERTISING	46020522	NSP WATER LINES-309			41.42	41.42	41.42	41.42
							41.42	41.42	41.42	41.42
				SPPJ825			5,638.42	6,003.02	6,003.02	6,003.02
SPPJ826							270.00	947.00	4,997.00	4,997.00
	542500	ENG & ARCH SERVICES	46020523	NSP WALLS/CATWALKS-309			270.00	947.00	4,997.00	4,997.00
	559106	ADVERTISING	46020523	NSP WALLS/CATWALKS-309			83.88	83.88	83.88	83.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
SPPJ837	542500	ENG & ARCH SERVICES	46020533	NCYF	SEC CONTROL		3,877.46	7,134.87	7,134.87	7,134.87
							3,877.46	7,134.87	7,134.87	7,134.87
							SPPJ836			
							3,877.46	7,134.87	7,134.87	7,134.87
SPPJ838	542500	ENG & ARCH SERVICES	46020534	LCC	SEC CONTROL		6,267.98	12,174.94	12,174.94	12,174.94
							6,267.98	12,174.94	12,174.94	12,174.94
							SPPJ837			
							6,267.98	12,174.94	12,174.94	12,174.94
SPPJ841	581500	IMPROVEMENTS TO BUILDINGS	46020535	NCYF	MUFFIN MONSTER		.00	.00	11,316.92	11,316.92
							.00	.00	11,316.92	11,316.92
							SPPJ838			
							.00	.00	11,316.92	11,316.92
SPPJ844	534800	CONST & MAINT SUP EXP	46020538	LCC	SEGREGATION FENCING		4,959.68	4,959.68	13,663.88	13,663.88
							4,959.68	4,959.68	13,663.88	13,663.88
							SPPJ841			
							4,959.68	4,959.68	13,663.88	13,663.88
SPPJ845	526105	R & M CONT-IMP OTHER	46020541	OCC	RAZOR WIRE RIBBON		54,038.80	54,038.80	54,038.80	54,038.80
							54,038.80	54,038.80	54,038.80	54,038.80
							SPPJ844			
								274.70	304.71	304.71
SPPJ847	559106	ADVERTISING	46020541	OCC	RAZOR WIRE RIBBON		274.70	304.71	304.71	304.71
							274.70	304.71	304.71	304.71
							SPPJ844			
							54,313.50	54,343.51	54,343.51	54,343.51
SPPJ848	542500	ENG & ARCH SERVICES	46020542	OCC	FENCE ALARAM		4,682.01	8,529.71	8,529.71	8,529.71
							4,682.01	8,529.71	8,529.71	8,529.71
							SPPJ845			
							4,682.01	8,529.71	8,529.71	8,529.71
SPPJ849	526100	REP & MAINT-REAL PROPERT	46020544	OCC	DINING & PROGRAM TILE		3,893.23	3,893.23	3,893.23	3,893.23
							3,893.23	3,893.23	3,893.23	3,893.23
							SPPJ847			
							3,893.23	3,893.23	3,893.23	3,893.23
SPPJ848	521500	PUBLICATION & PRINT EXP	46020545	DEC	EMERGENCY POWER		567.50	597.51	597.51	597.51
							567.50	597.51	597.51	597.51
	542500	ENG & ARCH SERVICES	46020545	DEC	EMERGENCY POWER		.00	3,041.25	3,041.25	3,041.25
							.00	3,041.25	3,041.25	3,041.25
	559106	ADVERTISING	46020545	DEC	EMERGENCY POWER		436.16	436.16	436.16	436.16
							436.16	436.16	436.16	436.16
	SPPJ848									
	1,003.66	4,074.92	4,074.92	4,074.92						
SPPJ849	521500	PUBLICATION & PRINT EXP	46020546	DEC	DRAINAGE		.00	491.40	491.40	491.40
							.00	491.40	491.40	491.40
	542500	ENG & ARCH SERVICES	46020546	DEC	DRAINAGE		.00	.00	12,530.00	12,530.00
							.00	.00	12,530.00	12,530.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	12,530.00	12,530.00
	559106	ADVERTISING		46020546	DEC DRAINAGE		64.30	64.30	64.30	64.30
							64.30	64.30	64.30	64.30
					SPPJ849		64.30	555.70	13,085.70	13,085.70
SPPJ854										
	525500	RENT EXP-OTHER PERS PROP		46020551	NSP CONCRETE		.00	.00	1,024.82	1,024.82
							.00	.00	1,024.82	1,024.82
	534800	CONST & MAINT SUP EXP		46020551	NSP CONCRETE		.00	.00	8,988.40	8,988.40
							.00	.00	8,988.40	8,988.40
	580600	IMPROVEMENTS TO LAND		46020551	NSP CONCRETE		.00	.00	6,798.00	6,798.00
							.00	.00	6,798.00	6,798.00
					SPPJ854		.00	.00	16,811.22	16,811.22
SPPJ857										
	542500	ENG & ARCH SERVICES		46020558	NSP Ancillary Roof-309		946.00	946.00	946.00	946.00
							946.00	946.00	946.00	946.00
					SPPJ857		946.00	946.00	946.00	946.00
SPPJ858										
	542500	ENG & ARCH SERVICES	84.013	46020557	CCCO Roof		1,047.98	1,047.98	1,047.98	1,047.98
							1,047.98	1,047.98	1,047.98	1,047.98
					SPPJ858		1,047.98	1,047.98	1,047.98	1,047.98
TITLE I										
	547100	EDUCATIONAL SERVICES	84.010	46020094	EDUCATION CONTRACTS		.00	.00	.00	23,808.72
							.00	.00	.00	23,808.72
					TITLE I		.00	.00	.00	23,808.72
TITLE 1										
	547100	EDUCATIONAL SERVICES		46020109	CARRYOVER		.00	.00	45,923.58	145,323.45
							.00	.00	45,923.58	145,323.45
					TITLE 1		.00	.00	45,923.58	145,323.45
TSCI/AA										
	521100	POSTAGE EXPENSE		46490015	TSCI ALOCOHOLICS ANON		.00	8.00	8.00	8.00
							.00	8.00	8.00	8.00
	521291	COM EXPENSE - VIDEO		46490015	TSCI ALOCOHOLICS ANON		.00	.00	.00	30.00
							.00	.00	.00	30.00
	521300	FREIGHT EXPENSE		46490015	TSCI ALOCOHOLICS ANON		.00	10.02	10.02	10.02
							.00	10.02	10.02	10.02
	521500	PUBLICATION & PRINT EXP		46490015	TSCI ALOCOHOLICS ANON		.00	1.40	24.17	43.36
							.00	1.40	24.17	43.36
	521900	AWARDS EXPENSE		46490015	TSCI ALOCOHOLICS ANON		.00	.00	41.40	63.37
							.00	.00	41.40	63.37
	522100	DUES & SUBSCRIPTION EXP		46490015	TSCI ALOCOHOLICS ANON		34.25	34.25	34.25	34.25
							34.25	34.25	34.25	34.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	46490015	TSCI ALOCOHOLICS ANON			4.00	11.95	22.63	55.09
							4.00	11.95	22.63	55.09
	533100	HOUSEHOLD & INSTIT EXP	46490015	TSCI ALOCOHOLICS ANON			.00	.00	3.00	3.00
							.00	.00	3.00	3.00
	533104	FOOD SERVICE SUPPLIES	46490015	TSCI ALOCOHOLICS ANON			.00	10.50	10.50	10.50
							.00	10.50	10.50	10.50
	533900	FOOD EXPENSE	46490015	TSCI ALOCOHOLICS ANON			8.65	194.34	355.78	678.52
							8.65	194.34	355.78	678.52
	534601	EDUCATIONAL	46490015	TSCI ALOCOHOLICS ANON			.00	.00	23.68	23.68
							.00	.00	23.68	23.68
	534602	RECREATIONAL	46490015	TSCI ALOCOHOLICS ANON			18.00	18.00	84.02	443.44
							18.00	18.00	84.02	443.44
	534900	MISCELLANEOUS SUP EXP	46490015	TSCI ALOCOHOLICS ANON			.00	10.90	74.28	121.57
							.00	10.90	74.28	121.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	46490015	TSCI ALOCOHOLICS ANON			.00	10.57	10.57	10.57
							.00	10.57	10.57	10.57
				TSCI/AA			64.90	309.93	702.30	1,535.37
TSCI/ASATRU										
	533900	FOOD EXPENSE	46490029	TSCI ASATRU			44.43	131.31	131.31	131.31
							44.43	131.31	131.31	131.31
	559100	OTHER OPERATING EXP	46490029	TSCI ASATRU			.00	.00	99.90	99.90
							.00	.00	99.90	99.90
				TSCI/ASATRU			44.43	131.31	231.21	231.21
TSCI/CHRIST										
	486500	MISCELLANEOUS ADJUSTMENT	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	5.95-	5.95-
							.00	.00	5.95-	5.95-
	521500	PUBLICATION & PRINT EXP	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	36.50	36.50	52.99
							.00	36.50	36.50	52.99
	522100	DUES & SUBSCRIPTION EXP	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	13.97	13.97	13.97
							.00	13.97	13.97	13.97
	533900	FOOD EXPENSE	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	79.21	79.21
							.00	.00	79.21	79.21
	534601	EDUCATIONAL	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	198.08	198.08
							.00	.00	198.08	198.08
	534602	RECREATIONAL	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	.00	.00	187.21
							.00	.00	.00	187.21
	559100	OTHER OPERATING EXP	46490021	TSCI/CHRISTIAN FELLOWSHIP			.00	27.65	27.65	27.65
							.00	27.65	27.65	27.65
				TSCI/CHRIST			.00	78.12	349.46	553.16
TSCI/HARAMB										
	521100	POSTAGE EXPENSE	46490019	TSCI HARAMBEE			.00	23.48	34.76	56.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	23.48	34.76	56.96
	521300	FREIGHT EXPENSE	46490019	TSCI HARAMBEE			.00	.00	.00	6.85
							.00	.00	.00	6.85
	521500	PUBLICATION & PRINT EXP	46490019	TSCI HARAMBEE			.00	17.40	66.19	319.67
							.00	17.40	66.19	319.67
	531100	OFFICE SUPPLIES EXPENSE	46490019	TSCI HARAMBEE			.00	.10	.10	14.40
							.00	.10	.10	14.40
	533900	FOOD EXPENSE	46490019	TSCI HARAMBEE			.00	38.92	462.51	744.17
							.00	38.92	462.51	744.17
	534602	RECREATIONAL	46490019	TSCI HARAMBEE			.00	.00	558.68	565.48
							.00	.00	558.68	565.48
	534900	MISCELLANEOUS SUP EXP	46490019	TSCI HARAMBEE			.00	10.20	88.13	104.13
							.00	10.20	88.13	104.13
	534906	MISCELLANEOUS SUP EXP	46490019	TSCI HARAMBEE			.00	.00	.00	46.90
							.00	.00	.00	46.90
	554900	OTHER CONTRACTUAL SERVICES	46490019	TSCI HARAMBEE			.00	.00	1,000.00	1,000.00
							.00	.00	1,000.00	1,000.00
							.00	90.10	2,210.37	2,858.56
TSCI/HOBBY										
	486500	MISCELLANEOUS ADJUSTMENT	46490025	TSCI TRUST			.00	.00	.00	328.15-
							.00	.00	.00	328.15-
	521500	PUBLICATION & PRINT EXP	46490020	TSCI HOBBY			.00	.00	289.02	289.02
	521500	PUBLICATION & PRINT EXP	46490025	TSCI TRUST			.00	.00	.00	143.25
							.00	.00	289.02	432.27
	531100	OFFICE SUPPLIES EXPENSE	46490020	TSCI HOBBY			.00	.00	.00	17.99
							.00	.00	.00	17.99
	534602	RECREATIONAL	46490020	TSCI HOBBY			.00	131.07	352.67	1,160.82
							.00	131.07	352.67	1,160.82
	534800	CONST & MAINT SUP EXP	46490025	TSCI TRUST			.00	.00	.00	93.53
							.00	.00	.00	93.53
	534900	MISCELLANEOUS SUP EXP	46490020	TSCI HOBBY			.00	.00	27.50	27.50
	534900	MISCELLANEOUS SUP EXP	46490025	TSCI TRUST			.00	.00	.00	9.83
							.00	.00	27.50	37.33
	534906	MISCELLANEOUS SUP EXP	46490025	TSCI TRUST			.00	.00	.00	810.22
							.00	.00	.00	810.22
	559100	OTHER OPERATING EXP	46490020	TSCI HOBBY			105.00	505.98	3,951.48	5,190.73
	559100	OTHER OPERATING EXP	46490025	TSCI TRUST			.00	.00	.00	4,480.00
							105.00	505.98	3,951.48	9,670.73
							105.00	637.05	4,620.67	11,894.74
TSCI/HOUSE OF YAHWEH										
	559109	RELIGIOUS ITEMS - NON-ESSENTIA	46490034	TSCI HOUSE OF YAHWEH			.00	7.77	7.77	7.77

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE		46490017	TSCI STAMP		.00	1.20	5.64	15.64
							.00	1.20	5.64	15.64
	521500	PUBLICATION & PRINT EXP		46490017	TSCI STAMP		.00	60.50	66.64	91.04
							.00	60.50	66.64	91.04
	522100	DUES & SUBSCRIPTION EXP		46490017	TSCI STAMP		.00	.00	23.95	23.95
							.00	.00	23.95	23.95
	531100	OFFICE SUPPLIES EXPENSE		46490017	TSCI STAMP		75.00	83.08	91.08	103.36
							75.00	83.08	91.08	103.36
	533104	FOOD SERVICE SUPPLIES		46490017	TSCI STAMP		.00	.00	.00	.47
							.00	.00	.00	.47
	533900	FOOD EXPENSE		46490017	TSCI STAMP		.00	12.24	255.08	371.90
							.00	12.24	255.08	371.90
	534602	RECREATIONAL		46490017	TSCI STAMP		223.75	283.65	763.58	1,070.44
							223.75	283.65	763.58	1,070.44
	534900	MISCELLANEOUS SUP EXP		46490017	TSCI STAMP		.00	.00	64.27	130.57
							.00	.00	64.27	130.57
	574600	CONTRACTUAL SERV - TRAVEL EXP		46490017	TSCI STAMP		.00	9.06	9.06	9.06
							.00	9.06	9.06	9.06
					TSCI/STAMP		298.75	449.73	1,279.30	1,816.43
TSCI/STOR4										
	511100	PERMANENT SALARIES-WAGES		46490001	TSCI CANTEEN - STORE 4		1,139.39	2,397.71	20,740.68	42,985.04
							1,139.39	2,397.71	20,740.68	42,985.04
	511300	OVERTIME PAYMENTS		46490001	TSCI CANTEEN - STORE 4		.00	32.46	349.76	1,248.76
							.00	32.46	349.76	1,248.76
	511400	ON CALL PAY		46490001	TSCI CANTEEN - STORE 4		.00	.00	.00	125.14
							.00	.00	.00	125.14
	511800	COMPENSATORY TIME PAID		46490001	TSCI CANTEEN - STORE 4		.00	33.85	33.85	270.88
							.00	33.85	33.85	270.88
	512100	VACATION LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		.00	.00	783.52	1,548.92
							.00	.00	783.52	1,548.92
	512200	SICK LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		12.72	110.35	742.99	1,486.98
							12.72	110.35	742.99	1,486.98
	512300	HOLIDAY LEAVE EXPENSE		46490001	TSCI CANTEEN - STORE 4		203.27	220.24	1,174.84	2,242.44
							203.27	220.24	1,174.84	2,242.44
	515100	RETIREMENT PLANS EXPENSE		46490001	TSCI CANTEEN - STORE 4		22.92	120.16	1,565.94	3,317.04
							22.92	120.16	1,565.94	3,317.04
	515200	OASDI EXPENSE		46490001	TSCI CANTEEN - STORE 4		100.43	204.03	1,784.42	3,728.12
							100.43	204.03	1,784.42	3,728.12
	515400	LIFE & ACCIDENT INS EXP		46490001	TSCI CANTEEN - STORE 4		.28	1.54	20.25	46.90
							.28	1.54	20.25	46.90
	515500	HEALTH INSURANCE EXPENSE		46490001	TSCI CANTEEN - STORE 4		120.70	610.57	6,392.58	13,829.63

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							Activity	To Date	Fiscal Yr to Date	Current Period
							120.70	610.57	6,392.58	13,829.63
	521500	PUBLICATION & PRINT EXP	46490010	TSCI CANTEEN - SEPTEMBER			.00	.00	.00	167.89
	521500	PUBLICATION & PRINT EXP	46490013	TSCI CANTEEN - DECEMBER			.00	.00	.00	157.42
							.00	.00	.00	325.31
	531100	OFFICE SUPPLIES EXPENSE	46490001	TSCI CANTEEN - STORE 4			.00	.00	.00	304.63
	531100	OFFICE SUPPLIES EXPENSE	46490006	TSCI CANTEEN - MAY			.00	.00	.00	20.30
	531100	OFFICE SUPPLIES EXPENSE	46490011	TSCI CANTEEN - OCTOBER			.00	.00	.00	4.96
							.00	.00	.00	329.89
	533100	HOUSEHOLD & INSTIT EXP	46490001	TSCI CANTEEN - STORE 4			.00	407.81	3,244.65	3,911.65
	533100	HOUSEHOLD & INSTIT EXP	46490002	TSCI CANTEEN - JANUARY			.00	.00	9.35	9.35
	533100	HOUSEHOLD & INSTIT EXP	46490003	TSCI CANTEEN - FEBRUARY			.00	.00	.00	6.38
	533100	HOUSEHOLD & INSTIT EXP	46490004	TSCI CANTEEN - MARCH			.00	.00	.00	12.25
	533100	HOUSEHOLD & INSTIT EXP	46490005	TSCI CANTEEN - APRIL			.00	.00	.00	188.87
	533100	HOUSEHOLD & INSTIT EXP	46490012	TSCI CANTEEN - NOVEMBER			.00	.00	.00	906.82
	533100	HOUSEHOLD & INSTIT EXP	46490013	TSCI CANTEEN - DECEMBER			.00	.00	.00	1,113.83
							.00	407.81	3,254.00	6,149.15
	533108	CANTEEN RESALE	46490001	TSCI CANTEEN - STORE 4			52,314.43	95,936.32	444,612.58	606,984.08
	533108	CANTEEN RESALE	46490002	TSCI CANTEEN - JANUARY			.00	.00	.00	65,121.57
	533108	CANTEEN RESALE	46490003	TSCI CANTEEN - FEBRUARY			.00	.00	.00	26,249.66
	533108	CANTEEN RESALE	46490004	TSCI CANTEEN - MARCH			.00	.00	.00	14,703.86
	533108	CANTEEN RESALE	46490005	TSCI CANTEEN - APRIL			.00	.00	.00	32,009.98
	533108	CANTEEN RESALE	46490006	TSCI CANTEEN - MAY			.00	.00	.00	13,161.13
	533108	CANTEEN RESALE	46490007	TSCI CANTEEN - JUNE			.00	.00	.00	28,705.36
	533108	CANTEEN RESALE	46490008	TSCI CANTEEN - JULY			.00	.00	.00	38,366.98
	533108	CANTEEN RESALE	46490009	TSCI CANTEEN - AUGUST			.00	.00	.00	34,035.39
	533108	CANTEEN RESALE	46490010	TSCI CANTEEN - SEPTEMBER			.00	.00	.00	42,012.45
	533108	CANTEEN RESALE	46490011	TSCI CANTEEN - OCTOBER			.00	.00	.00	43,516.17
	533108	CANTEEN RESALE	46490012	TSCI CANTEEN - NOVEMBER			.00	.00	.00	77,747.98
	533108	CANTEEN RESALE	46490013	TSCI CANTEEN - DECEMBER			.00	.00	.00	33,467.41
							52,314.43	95,936.32	444,612.58	1,056,082.02
	533900	FOOD EXPENSE	46490013	TSCI CANTEEN - DECEMBER			.00	.00	.00	69.12-
							.00	.00	.00	69.12-
	559100	OTHER OPERATING EXP	46490001	TSCI CANTEEN - STORE 4			.00	.00	.00	25.08-
							.00	.00	.00	25.08-
				TSCI/STOR4			53,914.14	100,075.04	481,455.41	1,133,622.02
TSCI/VETS	521100	POSTAGE EXPENSE	46490031	TSCI VETS			.00	10.74	10.74	10.74
							.00	10.74	10.74	10.74
	521500	PUBLICATION & PRINT EXP	46490031	TSCI VETS			.00	27.30	27.30	27.30
							.00	27.30	27.30	27.30
	533100	HOUSEHOLD & INSTIT EXP	46490031	TSCI VETS			.00	.00	13.95	13.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	13.95	13.95
	533900	FOOD EXPENSE		46490031	TSCI VETS		.00	249.82	249.82	249.82
							.00	249.82	249.82	249.82
	534602	RECREATIONAL	84.331	46490031	TSCI VETS		19.90	24.22	298.14	298.14
							19.90	24.22	298.14	298.14
					TSCI/VETS		19.90	312.08	599.95	599.95
V331A0000220										
	547100	EDUCATIONAL SERVICES	84.331	46020078	TR FOR INCAR YOUTH		.00	.00	.00	65,578.00
							.00	.00	.00	65,578.00
					V331A0000220		.00	.00	.00	65,578.00
V331A0100220										
	547100	EDUCATIONAL SERVICES	84.331	46020445	TC FOR INCARC YOUTH		.00	.00	33,545.44	69,349.33
							.00	.00	33,545.44	69,349.33
					V331A0100220		.00	.00	33,545.44	69,349.33
V331A9800220										
	547100	EDUCATIONAL SERVICES	84.331	46020077	TR FOR INCARC YOUTH		.00	.00	25,172.58	92,182.75
							.00	.00	25,172.58	92,182.75
	865100	MISCELLANEOUS ADJUSTMENTS		46020077	TR FOR INCARC YOUTH		.00	.00	37,311.41-	37,311.41-
							.00	.00	37,311.41-	37,311.41-
					V331A9800220		.00	.00	12,138.83-	54,871.34
WECFOOD02										
	533108	CANTEEN RESALE		46200001	STAPLES		.00	.00	72.42	72.42
	533108	CANTEEN RESALE		46200011	PRODUCE		.00	.00	454.44	454.44
							.00	.00	526.86	526.86
	533900	FOOD EXPENSE		46200001	STAPLES		.00	.00	.00	6,705.15
	533900	FOOD EXPENSE		46200005	MEAT		.00	.00	.00	297.78
	533900	FOOD EXPENSE		46200008	DAIRY		.00	.00	.00	338.25
	533900	FOOD EXPENSE		46200011	PRODUCE		.00	.00	.00	23.85
	533900	FOOD EXPENSE		46200014	BREAD		.00	.00	.00	190.23
	533900	FOOD EXPENSE		46200017	EGGS		.00	.00	.00	1,125.21
	533900	FOOD EXPENSE		46200046	WEC PER DIEM		.00	.00	.00	1,069.98
	533900	FOOD EXPENSE		46200049	WEC PER DIEM		.00	.00	.00	111.38
	533900	FOOD EXPENSE		46200053	WEC PER DIEM		.00	.00	.00	53.63
	533900	FOOD EXPENSE		46200055	WEC PER DIEM		.00	.00	.00	275.34
							.00	.00	.00	10,190.80
					WECFOOD02		.00	.00	526.86	10,717.66
WECFOOD03										
	533900	FOOD EXPENSE	16.579	46200145	STAPELS		.00	.00	.00	42,059.78
							.00	.00	.00	42,059.78
					WECFOOD03		.00	.00	.00	42,059.78

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	3,871.72
	511100	PERMANENT SALARIES-WAGES	16.579	46020332	PERSONNEL		.00	.00	.00	11,509.33
							.00	.00	.00	15,381.05
	511300	OVERTIME PAYMENTS	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	172.35
	511300	OVERTIME PAYMENTS	16.579	46020332	PERSONNEL		.00	.00	.00	637.28
							.00	.00	.00	809.63
	511400	ON CALL PAY	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	127.26
	511400	ON CALL PAY	16.579	46020332	PERSONNEL		.00	.00	.00	404.49
							.00	.00	.00	531.75
	512100	VACATION LEAVE EXPENSE	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	72.19
	512100	VACATION LEAVE EXPENSE	16.579	46020332	PERSONNEL		.00	.00	.00	327.84
							.00	.00	.00	400.03
	512200	SICK LEAVE EXPENSE	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	89.29
	512200	SICK LEAVE EXPENSE	16.579	46020332	PERSONNEL		.00	.00	.00	267.47
							.00	.00	.00	356.76
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	349.69
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020332	PERSONNEL		.00	.00	.00	1,049.66
							.00	.00	.00	1,399.35
	515100	RETIREMENT PLANS EXPENSE	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	322.72
	515100	RETIREMENT PLANS EXPENSE	16.579	46020332	PERSONNEL		.00	.00	.00	978.64
							.00	.00	.00	1,301.36
	515200	OASDI EXPENSE	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	335.10
	515200	OASDI EXPENSE	16.579	46020332	PERSONNEL		.00	.00	.00	1,005.58
							.00	.00	.00	1,340.68
	515400	LIFE & ACCIDENT INS EXP	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	2.87
	515400	LIFE & ACCIDENT INS EXP	16.579	46020332	PERSONNEL		.00	.00	.00	10.43
							.00	.00	.00	13.30
	515500	HEALTH INSURANCE EXPENSE	16.579	46020302	DRUG INTER - CANINE		.00	.00	.00	891.94
	515500	HEALTH INSURANCE EXPENSE	16.579	46020332	PERSONNEL		.00	.00	.00	3,060.32
							.00	.00	.00	3,952.26
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020333	SUPPLIES/OPERATING		.00	.00	.00	75.00
							.00	.00	.00	75.00
	534900	MISCELLANEOUS SUP EXP	16.579	46020333	SUPPLIES/OPERATING		.00	.00	.00	64.38
							.00	.00	.00	64.38
	537100	LABORATORY SUP EXP	16.579	46020303	DRUG INTER EQUIPMENT		.00	.00	.00	311.95
	537100	LABORATORY SUP EXP	16.579	46020319	SUPPLIES AND OPERATING		.00	.00	.00	71.56
	537100	LABORATORY SUP EXP	16.579	46020333	SUPPLIES/OPERATING		.00	.00	.00	1,150.53
							.00	.00	.00	1,534.04
	586900	OTHER FIXED ASSETS	16.579	46020303	DRUG INTER EQUIPMENT		.00	.00	.00	395.96
	586900	OTHER FIXED ASSETS	16.579	46020319	SUPPLIES AND OPERATING		.00	.00	.00	198.04
	586900	OTHER FIXED ASSETS	16.579	46020320	EQUIPMENT		.00	.00	.00	4,815.50

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS	16.579	46020332	PERSONNEL		.00	.00	.00	1,123.50
	586900	OTHER FIXED ASSETS	16.579	46020333	SUPPLIES/OPERATING		.00	.00	.00	12,208.49
	586900	OTHER FIXED ASSETS	16.593	46020334	DRUG INTER EQUIPMENT		.00	.00	.00	48,966.96
							.00	.00	.00	67,708.45
					00-DA-303		.00	.00	.00	94,868.04
00RT1000	511100	PERMANENT SALARIES-WAGES	16.593	46020016	SALARY		.00	.00	.00	35,830.73
	511100	PERMANENT SALARIES-WAGES	16.593	46020110	SALARY		.00	.00	.00	105,738.84
							.00	.00	.00	141,569.57
	511300	OVERTIME PAYMENTS	16.593	46020016	SALARY		.00	.00	.00	3,548.43
	511300	OVERTIME PAYMENTS	16.593	46020110	SALARY		.00	.00	.00	11,014.03
							.00	.00	.00	14,562.46
	511400	ON CALL PAY	16.593	46020016	SALARY		.00	.00	.00	1,264.43
	511400	ON CALL PAY	16.593	46020110	SALARY		.00	.00	.00	4,423.40
							.00	.00	.00	5,687.83
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020016	SALARY		.00	.00	.00	689.52
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020110	SALARY		.00	.00	.00	2,015.48
							.00	.00	.00	2,705.00
	512100	VACATION LEAVE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	4,088.57
	512100	VACATION LEAVE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	6,393.22
							.00	.00	.00	10,481.79
	512200	SICK LEAVE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	1,395.72
	512200	SICK LEAVE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	4,139.47
							.00	.00	.00	5,535.19
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	2,719.81
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	6,846.50
							.00	.00	.00	9,566.31
	515100	RETIREMENT PLANS EXPENSE	16.593	46020016	SALARY		.00	.00	.00	2,918.77
	515100	RETIREMENT PLANS EXPENSE	16.593	46020110	SALARY		.00	.00	.00	8,488.18
							.00	.00	.00	11,406.95
	515200	OASDI EXPENSE	16.593	46020016	SALARY		.00	.00	.00	3,470.34
	515200	OASDI EXPENSE	16.593	46020110	SALARY		.00	.00	.00	10,475.59
							.00	.00	.00	13,945.93
	515400	LIFE & ACCIDENT INS EXP	16.593	46020016	SALARY		.00	.00	.00	31.49
	515400	LIFE & ACCIDENT INS EXP	16.593	46020110	SALARY		.00	.00	.00	94.11
							.00	.00	.00	125.60
	515500	HEALTH INSURANCE EXPENSE	16.593	46020016	SALARY		.00	.00	.00	9,271.97
	515500	HEALTH INSURANCE EXPENSE	16.593	46020110	SALARY		.00	.00	.00	29,422.66
							.00	.00	.00	38,694.63
	521500	PUBLICATION & PRINT EXP	16.593	46020016	SALARY		.00	.00	.00	153.61
	521500	PUBLICATION & PRINT EXP	16.593	46020110	SALARY		.00	.00	.00	460.82

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	614.43
	522100	DUES & SUBSCRIPTION EXP	16.593	46020017	SUPPLIES		.00	.00	.00	39.99
							.00	.00	.00	39.99
	522200	CONFERENCE REGISTRATION	16.593	46020017	SUPPLIES		.00	.00	.00	356.25
							.00	.00	.00	356.25
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020017	SUPPLIES		.00	.00	.00	734.32
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020018	EQUIPMENT		.00	.00	.00	172.62
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020112	EQUIPMENT		.00	.00	.00	1,252.68
							.00	.00	.00	2,159.62
	532102	COMP HARDWARE UNDER 300	16.593	46020018	EQUIPMENT		.00	.00	.00	69.56
	532102	COMP HARDWARE UNDER 300	16.593	46020112	EQUIPMENT		.00	.00	.00	208.69
							.00	.00	.00	278.25
	534600	ED & RECREATIONAL SUP EX	16.593	46020017	SUPPLIES		.00	.00	.00	3,376.95
	534600	ED & RECREATIONAL SUP EX	16.593	46020111	RSAT SUPPLIES		.00	.00	.00	7,261.18
							.00	.00	.00	10,638.13
	555200	SOFTWARE - NEW PURCHASES	16.593	46020017	SUPPLIES		.00	.00	.00	260.06
							.00	.00	.00	260.06
	559100	OTHER OPERATING EXP	16.593	46020016	SALARY		.00	.00	.00	68.00
	559100	OTHER OPERATING EXP	16.593	46020110	SALARY		.00	.00	.00	204.00
							.00	.00	.00	272.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.593	46020018	EQUIPMENT		.00	.00	.00	269.75
	583300	COMPUTER HARDWARE EQUIPMENT	16.593	46020112	EQUIPMENT		.00	.00	.00	809.25
							.00	.00	.00	1,079.00
							.00	.00	.00	269,978.99
					00RT1000					
00RT1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020021	SALARY		.00	8,976.49-	.00	36,226.54
	511100	PERMANENT SALARIES-WAGES	16.593	46020117	SALARIES		.00	.00	.00	97,804.59
							.00	8,976.49-	.00	134,031.13
	511300	OVERTIME PAYMENTS	16.593	46020021	SALARY		.00	.00	.00	725.83
	511300	OVERTIME PAYMENTS	16.593	46020117	SALARIES		.00	.00	.00	2,176.17
							.00	.00	.00	2,902.00
	511400	ON CALL PAY	16.593	46020021	SALARY		.00	.00	.00	53.52
	511400	ON CALL PAY	16.593	46020117	SALARIES		.00	.00	.00	160.57
							.00	.00	.00	214.09
	511800	COMPENSATORY TIME PAID	16.593	46020021	SALARY		.00	19.70-	.00	.00
							.00	19.70-	.00	.00
	512100	VACATION LEAVE EXPENSE	16.593	46020021	SALARY		.00	630.32-	.00	2,287.45
	512100	VACATION LEAVE EXPENSE	16.593	46020117	SALARIES		.00	.00	.00	6,371.06
							.00	630.32-	.00	8,658.51
	512200	SICK LEAVE EXPENSE	16.593	46020021	SALARY		.00	169.40-	.00	2,227.89
	512200	SICK LEAVE EXPENSE	16.593	46020117	SALARIES		.00	.00	.00	6,492.48

Agency Number 046 DEPT CORRECTIONAL SERVC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	169.40-	.00	8,720.37
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020021	SALARY		.00	378.18-	.00	2,393.17
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020117	SALARIES		.00	.00	.00	6,415.93
							.00	378.18-	.00	8,809.10
	515100	RETIREMENT PLANS EXPENSE	16.593	46020021	SALARY		.00	737.98-	.00	2,635.67
	515100	RETIREMENT PLANS EXPENSE	16.593	46020117	SALARIES		.00	.00	.00	7,905.76
							.00	737.98-	.00	10,541.43
	515200	OASDI EXPENSE	16.593	46020021	SALARY		.00	748.93-	.00	3,258.71
	515200	OASDI EXPENSE	16.593	46020117	SALARIES		.00	.00	.00	8,815.27
							.00	748.93-	.00	12,073.98
	515400	LIFE & ACCIDENT INS EXP	16.593	46020021	SALARY		.00	5.20-	.00	21.58
	515400	LIFE & ACCIDENT INS EXP	16.593	46020117	SALARIES		.00	.00	.00	63.92
							.00	5.20-	.00	85.50
	515500	HEALTH INSURANCE EXPENSE	16.593	46020021	SALARY		.00	1,537.12-	.00	4,346.14
	515500	HEALTH INSURANCE EXPENSE	16.593	46020117	SALARIES		.00	.00	.00	13,490.81
							.00	1,537.12-	.00	17,836.95
	521100	POSTAGE EXPENSE	16.593	46020022	SUPPLY/OPERATING		.00	.00	.00	2.43
	521100	POSTAGE EXPENSE	16.593	46020118	SUPPLIES & OPER		.00	.00	.00	7.30
							.00	.00	.00	9.73
	522200	CONFERENCE REGISTRATION	16.593	46020022	SUPPLY/OPERATING		.00	.00	.00	84.00
	522200	CONFERENCE REGISTRATION	16.593	46020118	SUPPLIES & OPER		.00	.00	.00	252.00
							.00	.00	.00	336.00
	534600	ED & RECREATIONAL SUP EX	16.593	46020022	SUPPLY/OPERATING		.00	.00	.00	2,265.35
	534600	ED & RECREATIONAL SUP EX	16.593	46020118	SUPPLIES & OPER		.00	.00	.00	6,755.21
							.00	.00	.00	9,020.56
	559100	OTHER OPERATING EXP	16.593	46020022	SUPPLY/OPERATING		.00	.00	.00	68.00
	559100	OTHER OPERATING EXP	16.576	46020118	SUPPLIES & OPER		.00	.00	.00	204.00
							.00	.00	.00	272.00
							.00	13,203.32-	.00	213,511.35
					00RT1001					
00VA2203	486500	MISCELLANEOUS ADJUSTMENT	16.576	46020466	SUPPLIES		.00	.00	40,485.06-	40,485.06-
							.00	.00	40,485.06-	40,485.06-
	521500	PUBLICATION & PRINT EXP	16.576	46020466	SUPPLIES		.00	.00	.00	5,032.40
							.00	.00	.00	5,032.40
	523101	FUEL	16.576	46020466	SUPPLIES		26.31-	26.31-	.00	.00
							26.31-	26.31-	.00	.00
	526100	REP & MAINT-REAL PROPERT	16.576	46020466	SUPPLIES		.00	.00	2,489.06	11,354.31
							.00	.00	2,489.06	11,354.31
	527800	REP & MAINT-OTHER PROPER	16.576	46020466	SUPPLIES		.00	525.40	525.40	1,067.90
							.00	525.40	525.40	1,067.90
	533900	FOOD EXPENSE	16.576	46020467	OTHER		.00	.00	88.53	88.53

Agency Number 046 DEPT CORRECTIONAL SERVC

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	88.53	88.53
	534800	CONST & MAINT SUP EXP	16.576	46020466	SUPPLIES		.00	.00	1,715.47	2,463.20
							.00	.00	1,715.47	2,463.20
	559106	ADVERTISING	16.576	46020466	SUPPLIES		.00	.00	.00	432.18
							.00	.00	.00	432.18
	571100	BOARD & LODGING	16.576	46020468	TRAVEL		.00	.00	.00	575.00
							.00	.00	.00	575.00
	572100	COMMERCIAL TRANSPORTATIO	16.576	46020466	SUPPLIES		.00	.00	113.53	113.53
	572100	COMMERCIAL TRANSPORTATIO	16.576	46020468	TRAVEL		.00	.00	.00	1,113.00
							.00	.00	113.53	1,226.53
	581500	IMPROVEMENTS TO BUILDINGS	84.034	46020466	SUPPLIES		.00	.00	29,865.00	52,000.00
							.00	.00	29,865.00	52,000.00
					00VA2203		26.31-	499.09	5,688.07-	33,754.99
0029 LIBRARY										
	534906	MISCELLANEOUS SUP EXP	16.579	46090025	LSTA LIBRARY		.00	.00	.00	195.57
							.00	.00	.00	195.57
					0029 LIBRARY		.00	.00	.00	195.57
01DA315										
	511100	PERMANENT SALARIES-WAGES	16.579	46020324	ION STAFFING		.00	.00	4,250.13	43,557.75
	511100	PERMANENT SALARIES-WAGES	16.579	46020339	ION STAFFING		.00	20,186.36-	45,407.68	159,321.73
	511100	PERMANENT SALARIES-WAGES	16.579	46020552	ION STAFFING		.00	9,488.59-	8,595.42	8,595.42
							.00	29,674.95-	58,253.23	211,474.90
	511300	OVERTIME PAYMENTS	16.579	46020324	ION STAFFING		.00	.00	.00	3,122.28
	511300	OVERTIME PAYMENTS	16.579	46020339	ION STAFFING		.00	.00	.00	9,357.86
	511300	OVERTIME PAYMENTS	16.579	46020552	ION STAFFING		.00	182.09-	199.78	199.78
							.00	182.09-	199.78	12,679.92
	511400	ON CALL PAY	16.579	46020324	ION STAFFING		.00	.00	.00	1,465.14
	511400	ON CALL PAY	16.579	46020339	ION STAFFING		.00	.00	.00	4,393.89
							.00	.00	.00	5,859.03
	512100	VACATION LEAVE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	1,810.05
	512100	VACATION LEAVE EXPENSE	16.579	46020339	ION STAFFING		.00	446.84-	122.21	4,411.00
	512100	VACATION LEAVE EXPENSE	16.579	46020552	ION STAFFING		.00	312.83-	220.43	220.43
							.00	759.67-	342.64	6,441.48
	512200	SICK LEAVE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	1,047.07
	512200	SICK LEAVE EXPENSE	16.579	46020339	ION STAFFING		.00	.00	107.63	2,360.98
	512200	SICK LEAVE EXPENSE	16.579	46020552	ION STAFFING		.00	.00	35.83	35.83
							.00	.00	143.46	3,443.88
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	1,340.03
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020339	ION STAFFING		.00	.00	.00	4,216.42
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020552	ION STAFFING		.00	97.11-	106.55	106.55
							.00	97.11-	106.55	5,663.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512400	MILITARY LEAVE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	354.64
	512400	MILITARY LEAVE EXPENSE	16.579	46020339	ION STAFFING		.00	.00	.00	1,063.92
							.00	.00	.00	1,418.56
	512500	FUNERAL LEAVE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	.00	64.48
	512500	FUNERAL LEAVE EXPENSE	16.579	46020339	ION STAFFING		.00	.00	.00	193.44
							.00	.00	.00	257.92
	515100	RETIREMENT PLANS EXPENSE	16.579	46020324	ION STAFFING		.00	.00	292.84	3,412.34
	515100	RETIREMENT PLANS EXPENSE	16.579	46020339	ION STAFFING		.00	1,555.96-	3,146.06	12,111.78
	515100	RETIREMENT PLANS EXPENSE	16.579	46020552	ION STAFFING		.00	690.83-	677.99	677.99
							.00	2,246.79-	4,116.89	16,202.11
	515200	OASDI EXPENSE	16.579	46020324	ION STAFFING		.00	.00	257.83	3,916.56
	515200	OASDI EXPENSE	16.579	46020339	ION STAFFING		.00	1,722.28-	3,214.73	13,739.63
	515200	OASDI EXPENSE	16.579	46020552	ION STAFFING		.00	752.48-	740.50	740.50
							.00	2,474.76-	4,213.06	18,396.69
	515400	LIFE & ACCIDENT INS EXP	16.579	46020324	ION STAFFING		.00	.00	1.91	28.03
	515400	LIFE & ACCIDENT INS EXP	16.579	46020339	ION STAFFING		.00	11.35-	29.70	108.48
	515400	LIFE & ACCIDENT INS EXP	16.579	46020552	ION STAFFING		.00	5.44-	7.01	7.01
							.00	16.79-	38.62	143.52
	515500	HEALTH INSURANCE EXPENSE	16.579	46020324	ION STAFFING		.00	.00	466.39	4,879.50
	515500	HEALTH INSURANCE EXPENSE	16.579	46020339	ION STAFFING		.00	2,414.37-	6,409.86	19,647.44
	515500	HEALTH INSURANCE EXPENSE	16.579	46020552	ION STAFFING		.00	1,149.29-	1,393.81	1,393.81
							.00	3,563.66-	8,270.06	25,920.75
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020326	EQUIPMENT		.00	.00	.00	325.80
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020341	EQUIPMENT		.00	.00	.00	977.38
							.00	.00	.00	1,303.18
	532102	COMP HARDWARE UNDER 300	16.579	46020326	EQUIPMENT		.00	.00	.00	240.25
	532102	COMP HARDWARE UNDER 300	16.579	46020341	EQUIPMENT		.00	.00	.00	249.75
							.00	.00	.00	490.00
	555200	SOFTWARE - NEW PURCHASES	16.579	46020326	EQUIPMENT		.00	.00	.00	162.76
	555200	SOFTWARE - NEW PURCHASES	16.579	46020341	EQUIPMENT		.00	.00	.00	238.55
							.00	.00	.00	401.31
	583300	COMPUTER HARDWARE EQUIPMENT	16.592	46020341	EQUIPMENT		.00	.00	.00	720.75
							.00	.00	.00	720.75
							.00	39,015.82-	75,684.29	310,817.00
					01DA315					
01RT1000	511100	PERMANENT SALARIES-WAGES	16.592	46020003	PERSONNEL		.00	19,745.67-	1,229.50	65,838.81
	511100	PERMANENT SALARIES-WAGES	16.592	46020086	PERSONNEL		.00	62,927.80-	.00	156,282.37
							.00	82,673.47-	1,229.50	222,121.18
	511300	OVERTIME PAYMENTS	16.592	46020003	PERSONNEL		.00	.00	.00	6,935.00
	511300	OVERTIME PAYMENTS	16.592	46020086	PERSONNEL		.00	.00	.00	15,583.79
							.00	.00	.00	22,518.79

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511400	ON CALL PAY	16.592	46020003	PERSONNEL		.00	.00	.00	1,046.33
	511400	ON CALL PAY	16.592	46020086	PERSONNEL		.00	.00	.00	2,776.94
							.00	.00	.00	3,823.27
	511500	SHIFT DIFFERENTIAL PYMT	16.592	46020003	PERSONNEL		.00	.00	.00	1,236.63
	511500	SHIFT DIFFERENTIAL PYMT	16.592	46020086	PERSONNEL		.00	.00	.00	3,600.62
							.00	.00	.00	4,837.25
	511800	COMPENSATORY TIME PAID	16.592	46020003	PERSONNEL		.00	133.91-	.00	351.41
	511800	COMPENSATORY TIME PAID	16.592	46020086	PERSONNEL		.00	44.64-	.00	1,036.36
							.00	178.55-	.00	1,387.77
	512100	VACATION LEAVE EXPENSE	16.592	46020003	PERSONNEL		.00	178.99	215.72	3,551.66
	512100	VACATION LEAVE EXPENSE	16.592	46020086	PERSONNEL		.00	110.18-	.00	9,353.58
							.00	68.81	215.72	12,905.24
	512200	SICK LEAVE EXPENSE	16.592	46020003	PERSONNEL		.00	110.06-	.00	1,551.77
	512200	SICK LEAVE EXPENSE	16.592	46020086	PERSONNEL		.00	.00	.00	4,097.55
							.00	110.06-	.00	5,649.32
	512300	HOLIDAY LEAVE EXPENSE	16.592	46020003	PERSONNEL		.00	293.49-	.00	2,500.47
	512300	HOLIDAY LEAVE EXPENSE	16.592	46020086	PERSONNEL		.00	.00	.00	5,893.79
							.00	293.49-	.00	8,394.26
	512500	FUNERAL LEAVE EXPENSE	16.592	46020003	PERSONNEL		.00	.00	.00	25.04
	512500	FUNERAL LEAVE EXPENSE	16.592	46020086	PERSONNEL		.00	.00	.00	75.11
							.00	.00	.00	100.15
	515100	RETIREMENT PLANS EXPENSE	16.592	46020003	PERSONNEL		.00	1,450.03-	97.62	4,750.77
	515100	RETIREMENT PLANS EXPENSE	16.592	46020086	PERSONNEL		.00	4,534.43-	.00	12,499.65
							.00	5,984.46-	97.62	17,250.42
	515200	OASDI EXPENSE	16.592	46020003	PERSONNEL		.00	1,436.44-	96.67	5,936.27
	515200	OASDI EXPENSE	16.592	46020086	PERSONNEL		.00	4,486.61-	.00	14,199.85
							.00	5,923.05-	96.67	20,136.12
	515400	LIFE & ACCIDENT INS EXP	16.592	46020003	PERSONNEL		.00	11.27-	.77	48.84
	515400	LIFE & ACCIDENT INS EXP	16.592	46020086	PERSONNEL		.00	34.76-	.00	127.54
							.00	46.03-	.77	176.38
	515500	HEALTH INSURANCE EXPENSE	16.592	46020003	PERSONNEL		.00	3,620.38-	404.65	17,274.30
	515500	HEALTH INSURANCE EXPENSE	16.592	46020086	PERSONNEL		.00	11,867.91-	.00	44,126.47
							.00	15,488.29-	404.65	61,400.77
	522100	DUES & SUBSCRIPTION EXP	16.592	46020005	SUPPLIES		.00	.00	.00	44.75
	522100	DUES & SUBSCRIPTION EXP	16.592	46020088	SUPPLIES		.00	.00	.00	134.25
							.00	.00	.00	179.00
	522200	CONFERENCE REGISTRATION	16.592	46020088	SUPPLIES		.00	.00	.00	97.50
							.00	.00	.00	97.50
	531100	OFFICE SUPPLIES EXPENSE	16.592	46020004	TRAVEL		.00	.00	.00	72.05
	531100	OFFICE SUPPLIES EXPENSE	16.592	46020005	SUPPLIES		.00	.00	.00	57.25
	531100	OFFICE SUPPLIES EXPENSE	16.592	46020087	TRAVEL		.00	.00	.00	216.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	16.592	46020088	SUPPLIES		.00	.00	.00	171.75
							.00	.00	.00	517.20
	534600	ED & RECREATIONAL SUP EX	16.592	46020005	SUPPLIES		.00	.00	.00	1,161.10
	534600	ED & RECREATIONAL SUP EX	16.592	46020088	SUPPLIES		.00	.00	.00	3,483.28
							.00	.00	.00	4,644.38
	555200	SOFTWARE - NEW PURCHASES	16.592	46020006	EQUIPMENT		.00	61.00-	.00	.00
							.00	61.00-	.00	.00
	574500	PERSONAL VEHICLE MILEAGE	16.592	46020088	SUPPLIES		.00	.00	.00	21.60
							.00	.00	.00	21.60
							.00	110,689.59-	2,044.93	386,160.60
					01RT1000					
01RT1001							.00	6,902.53-	8,357.78	21,122.82
	511100	PERMANENT SALARIES-WAGES	16.592	46020007	PERSONNEL		.00	20,628.41-	25,147.92	63,392.42
	511100	PERMANENT SALARIES-WAGES	16.592	46020090	PERSONNEL		.00	27,530.94-	33,505.70	84,515.24
							.00	262.56	262.56	262.56
	511300	OVERTIME PAYMENTS	16.592	46020007	PERSONNEL		.00	787.67	787.67	787.67
	511300	OVERTIME PAYMENTS	16.592	46020090	PERSONNEL		.00	1,050.23	1,050.23	1,050.23
							.00	70.30	73.62	73.62
	511800	COMPENSATORY TIME PAID	16.592	46020007	PERSONNEL		.00	210.90	220.85	220.85
	511800	COMPENSATORY TIME PAID	16.592	46020090	PERSONNEL		.00	281.20	294.47	294.47
							.00	356.29	425.96	425.96
	512100	VACATION LEAVE EXPENSE	16.592	46020007	PERSONNEL		.00	1,069.16	1,277.73	1,277.73
	512100	VACATION LEAVE EXPENSE	16.592	46020090	PERSONNEL		.00	1,425.45	1,703.69	1,703.69
							.00	457.79	487.93	487.93
	512200	SICK LEAVE EXPENSE	16.592	46020007	PERSONNEL		.00	1,373.35	1,463.78	1,463.78
	512200	SICK LEAVE EXPENSE	16.592	46020090	PERSONNEL		.00	1,831.14	1,951.71	1,951.71
							.00	290.40	290.40	290.40
	512300	HOLIDAY LEAVE EXPENSE	16.592	46020007	PERSONNEL		.00	871.21	871.21	871.21
	512300	HOLIDAY LEAVE EXPENSE	16.592	46020090	PERSONNEL		.00	1,161.61	1,161.61	1,161.61
							.00	379.86-	601.75	1,272.41
	515100	RETIREMENT PLANS EXPENSE	16.592	46020007	PERSONNEL		.00	1,139.49-	1,805.12	3,812.80
	515100	RETIREMENT PLANS EXPENSE	16.592	46020090	PERSONNEL		.00	1,519.35-	2,406.87	5,085.21
							.00	380.07-	744.42	1,692.01
	515200	OASDI EXPENSE	16.592	46020007	PERSONNEL		.00	1,220.43-	2,153.06	4,992.32
	515200	OASDI EXPENSE	16.592	46020090	PERSONNEL		.00	1,600.50-	2,897.48	6,684.33
							.00	1.28	9.95	14.96
	515400	LIFE & ACCIDENT INS EXP	16.592	46020007	PERSONNEL		.00	4.02	29.97	44.91
	515400	LIFE & ACCIDENT INS EXP	16.592	46020090	PERSONNEL		.00	5.30	39.92	59.87
							.00	524.28	2,245.93	3,226.07
	515500	HEALTH INSURANCE EXPENSE	16.592	46020007	PERSONNEL		.00	1,572.65	6,737.05	9,664.90
	515500	HEALTH INSURANCE EXPENSE	16.592	46020090	PERSONNEL		.00	2,096.93	8,982.98	12,890.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	16.592	46020009	SUPPLIES		.00	.00	137.05	137.05
	521900	AWARDS EXPENSE	16.592	46020092	0		.00	.00	411.18	411.18
							.00	.00	548.23	548.23
	522100	DUES & SUBSCRIPTION EXP	16.592	46020009	SUPPLIES		.00	.00	87.50	87.50
	522100	DUES & SUBSCRIPTION EXP	16.592	46020091	0		.00	.00	131.25	131.25
	522100	DUES & SUBSCRIPTION EXP	16.592	46020092	0		.00	.00	131.25	131.25
							.00	.00	350.00	350.00
	522200	CONFERENCE REGISTRATION	16.592	46020092	0		.00	.00	.00	292.50
							.00	.00	.00	292.50
	532100	NON-CAPITALIZED EQUIP PU	16.592	46020010	EQUIPMENT		.00	223.50-	254.46	254.46
	532100	NON-CAPITALIZED EQUIP PU	16.592	46020093	EQUIPMENT		.00	669.75-	670.00	670.00
							.00	893.25-	924.46	924.46
	534600	ED & RECREATIONAL SUP EX	16.592	46020009	SUPPLIES		.00	.00	510.87	3,341.39
	534600	ED & RECREATIONAL SUP EX	16.592	46020092	0		.00	.00	1,532.63	10,024.19
							.00	.00	2,043.50	13,365.58
	534601	EDUCATIONAL	16.592	46020009	SUPPLIES		.00	.00	1,941.44	3,882.69
	534601	EDUCATIONAL	16.592	46020010	EQUIPMENT		.00	.00	2,597.00	2,597.00
	534601	EDUCATIONAL	16.592	46020092	0		.00	41.14-	5,556.29	11,380.04
	534601	EDUCATIONAL	16.592	46020093	EQUIPMENT		.00	.00	7,791.00	7,791.00
							.00	41.14-	17,885.73	25,650.73
	555200	SOFTWARE - NEW PURCHASES	16.592	46020009	SUPPLIES		.00	6.93-	5.32	5.32
	555200	SOFTWARE - NEW PURCHASES	16.592	46020092	0		.00	.00	36.75	36.75
							.00	6.93-	42.07	42.07
	574500	PERSONAL VEHICLE MILEAGE	16.592	46020008	TRAVEL		.00	.00	.00	450.55
	574500	PERSONAL VEHICLE MILEAGE	16.592	46020009	SUPPLIES		.00	.00	.00	100.80
	574500	PERSONAL VEHICLE MILEAGE	16.592	46020091	0		.00	.00	.00	1,412.55
	574500	PERSONAL VEHICLE MILEAGE	16.606	46020092	0		.00	.00	.00	367.20
							.00	.00	.00	2,331.10
					01RT1001		<u>.00</u>	<u>23,740.25-</u>	<u>75,788.65</u>	<u>158,902.00</u>
02APVX0664										
	534600	ED & RECREATIONAL SUP EX	16.606	46020108	PROTECTIVE VESTS		.00	.00	.00	229.00
							.00	.00	.00	229.00
	547100	EDUCATIONAL SERVICES		46020108	PROTECTIVE VESTS		.00	.00	.00	60,692.56
							.00	.00	.00	60,692.56
					02APVX0664		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>60,921.56</u>
02RT1000										
	511100	PERMANENT SALARIES-WAGES	16.593	46020447	SALARY		1,875.46	4,002.85	4,002.85	4,002.85
	511100	PERMANENT SALARIES-WAGES		46020469	SALARY		10,238.74	82,985.75	82,985.75	82,985.75
							12,114.20	86,988.60	86,988.60	86,988.60
	511300	OVERTIME PAYMENTS	16.593	46020447	SALARY		.00	335.90	335.90	335.90
	511300	OVERTIME PAYMENTS		46020469	SALARY		.00	2,588.70	2,588.70	2,588.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2,924.60	2,924.60	2,924.60
	511800	COMPENSATORY TIME PAID	16.593	46020447	SALARY		27.99	27.99	27.99	27.99
	511800	COMPENSATORY TIME PAID	16.593	46020469	SALARY		117.01	618.91	618.91	618.91
							145.00	646.90	646.90	646.90
	512100	VACATION LEAVE EXPENSE		46020469	SALARY		190.87	3,234.88	3,234.88	3,234.88
							190.87	3,234.88	3,234.88	3,234.88
	512200	SICK LEAVE EXPENSE	16.593	46020447	SALARY		111.97	111.97	111.97	111.97
	512200	SICK LEAVE EXPENSE		46020469	SALARY		227.00	3,728.48	3,728.48	3,728.48
							338.97	3,840.45	3,840.45	3,840.45
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020447	SALARY		223.94	335.91	335.91	335.91
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020469	SALARY		1,265.36	1,801.16	1,801.16	1,801.16
							1,489.30	2,137.07	2,137.07	2,137.07
	512500	FUNERAL LEAVE EXPENSE		46020469	SALARY		236.11	236.11	236.11	236.11
							236.11	236.11	236.11	236.11
	515100	RETIREMENT PLANS EXPENSE	16.593	46020447	SALARY		151.26	339.40	339.40	339.40
	515100	RETIREMENT PLANS EXPENSE		46020469	SALARY		159.50	957.00	957.00	957.00
							310.76	1,296.40	1,296.40	1,296.40
	515200	OASDI EXPENSE	16.593	46020447	SALARY		165.64	378.71	378.71	378.71
	515200	OASDI EXPENSE		46020469	SALARY		882.48	7,225.20	7,225.20	7,225.20
							1,048.12	7,603.91	7,603.91	7,603.91
	515400	LIFE & ACCIDENT INS EXP	16.593	46020447	SALARY		1.40	1.40	1.40	1.40
	515400	LIFE & ACCIDENT INS EXP		46020469	SALARY		8.40	64.10	64.10	64.10
							9.80	65.50	65.50	65.50
	515500	HEALTH INSURANCE EXPENSE	16.593	46020447	SALARY		203.80	203.80	203.80	203.80
	515500	HEALTH INSURANCE EXPENSE		46020469	SALARY		1,926.74	11,704.63	11,704.63	11,704.63
							2,130.54	11,908.43	11,908.43	11,908.43
	519100	OTHER PERSONAL SERV EXP	16.593	46020447	SALARY		.00	209.94	209.94	209.94
	519100	OTHER PERSONAL SERV EXP	16.593	46020469	SALARY		.00	209.94	209.94	209.94
							.00	419.88	419.88	419.88
	521300	FREIGHT EXPENSE		46020469	SALARY		.00	3,896.88	3,896.88	3,896.88
							.00	3,896.88	3,896.88	3,896.88
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020450	EQUIPMENT		.00	.00	2,203.46	2,203.46
	531100	OFFICE SUPPLIES EXPENSE		46020472	EQUIPMENT		.00	.00	6,610.39	6,610.39
							.00	.00	8,813.85	8,813.85
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020450	EQUIPMENT		.00	.00	22.92	22.92
	532100	NON-CAPITALIZED EQUIP PU		46020472	EQUIPMENT		.00	.00	68.76	68.76
							.00	.00	91.68	91.68
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020449	SUPPLIES & OPERATING		.00	.00	23.75	23.75
	533100	HOUSEHOLD & INSTIT EXP		46020471	SUPPLIES & OPER		.00	.00	71.25	71.25
							.00	.00	95.00	95.00
	534601	EDUCATIONAL	16.593	46020449	SUPPLIES & OPERATING		.00	.00	6,925.79	6,925.79

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534601	EDUCATIONAL		46020471	SUPPLIES & OPER		.00	.00	20,548.10	20,548.10
							.00	.00	27,473.89	27,473.89
	555200	SOFTWARE - NEW PURCHASES	16.593	46020449	SUPPLIES & OPERATING		.00	.00	12.25	12.25
	555200	SOFTWARE - NEW PURCHASES		46020471	SUPPLIES & OPER		.00	.00	36.75	36.75
							.00	.00	49.00	49.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.593	46020450	EQUIPMENT		.00	.00	519.00	519.00
	583300	COMPUTER HARDWARE EQUIPMENT		46020472	EQUIPMENT		.00	.00	1,557.00	1,557.00
							.00	.00	2,076.00	2,076.00
					02RT1000		18,013.67	125,199.61	163,799.03	163,799.03
02RT1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020451	SALARY		2,030.86	24,904.59	24,904.59	24,904.59
	511100	PERMANENT SALARIES-WAGES		46020473	SALARY		6,092.29	74,634.47	74,634.47	74,634.47
							8,123.15	99,539.06	99,539.06	99,539.06
	511300	OVERTIME PAYMENTS	16.593	46020451	SALARY		.00	4.22	4.22	4.22
	511300	OVERTIME PAYMENTS		46020473	SALARY		.00	12.74	12.74	12.74
							.00	16.96	16.96	16.96
	511800	COMPENSATORY TIME PAID	16.593	46020451	SALARY		65.66	101.49	101.49	101.49
	511800	COMPENSATORY TIME PAID		46020473	SALARY		196.98	304.44	304.44	304.44
							262.64	405.93	405.93	405.93
	512100	VACATION LEAVE EXPENSE	16.593	46020451	SALARY		65.97	456.75	456.75	456.75
	512100	VACATION LEAVE EXPENSE		46020473	SALARY		197.58	1,369.36	1,369.36	1,369.36
							263.55	1,826.11	1,826.11	1,826.11
	512200	SICK LEAVE EXPENSE	16.593	46020451	SALARY		113.55	370.87	370.87	370.87
	512200	SICK LEAVE EXPENSE		46020473	SALARY		340.65	1,112.80	1,112.80	1,112.80
							454.20	1,483.67	1,483.67	1,483.67
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020451	SALARY		252.88	725.38	725.38	725.38
	512300	HOLIDAY LEAVE EXPENSE		46020473	SALARY		758.63	2,176.10	2,176.10	2,176.10
							1,011.51	2,901.48	2,901.48	2,901.48
	515100	RETIREMENT PLANS EXPENSE	16.593	46020451	SALARY		127.14	1,710.04	1,710.04	1,710.04
	515100	RETIREMENT PLANS EXPENSE		46020473	SALARY		381.30	5,130.07	5,130.07	5,130.07
							508.44	6,840.11	6,840.11	6,840.11
	515200	OASDI EXPENSE	16.593	46020451	SALARY		186.69	1,915.14	1,915.14	1,915.14
	515200	OASDI EXPENSE		46020473	SALARY		560.06	5,825.66	5,825.66	5,825.66
							746.75	7,740.80	7,740.80	7,740.80
	515400	LIFE & ACCIDENT INS EXP	16.593	46020451	SALARY		1.06	11.68	11.68	11.68
	515400	LIFE & ACCIDENT INS EXP		46020473	SALARY		3.14	34.77	34.77	34.77
							4.20	46.45	46.45	46.45
	515500	HEALTH INSURANCE EXPENSE	16.593	46020451	SALARY		265.60	2,981.34	2,981.34	2,981.34
	515500	HEALTH INSURANCE EXPENSE		46020473	SALARY		796.78	8,944.29	8,944.29	8,944.29
							1,062.38	11,925.63	11,925.63	11,925.63
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020454	EQUIPMENT		.00	223.50	223.50	223.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	16.593	46020476	0		.00	669.75	669.75	669.75
	534601	EDUCATIONAL		46020475	SUPPLIES/OPERATING		.00	41.14	41.14	41.14
	555200	SOFTWARE - NEW PURCHASES	16.579	46020453	SALARY/OPERATING		.00	6.93	6.93	6.93
							.00	6.93	6.93	6.93
				02RT1001			12,436.82	133,667.52	133,667.52	133,667.52
03DA302	511100	PERMANENT SALARIES-WAGES	16.579	46020562	DRUG INTERDICTION PROJECT		1,817.91	14,478.48	14,478.48	14,478.48
	511100	PERMANENT SALARIES-WAGES	16.579	46020563	DRUG INTERDICTION PROJECT		5,453.45	35,156.26	35,156.26	35,156.26
							7,271.36	49,634.74	49,634.74	49,634.74
	511300	OVERTIME PAYMENTS	16.579	46020562	DRUG INTERDICTION PROJECT		11.13	379.68	379.68	379.68
	511300	OVERTIME PAYMENTS	16.579	46020563	DRUG INTERDICTION PROJECT		33.39	593.23	593.23	593.23
							44.52	972.91	972.91	972.91
	511800	COMPENSATORY TIME PAID	16.579	46020562	DRUG INTERDICTION PROJECT		36.99	143.88	143.88	143.88
	511800	COMPENSATORY TIME PAID	16.579	46020563	DRUG INTERDICTION PROJECT		111.26	431.92	431.92	431.92
							148.25	575.80	575.80	575.80
	512100	VACATION LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		193.31	867.18	867.18	867.18
	512100	VACATION LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		580.06	2,110.12	2,110.12	2,110.12
							773.37	2,977.30	2,977.30	2,977.30
	512200	SICK LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		33.96	145.06	145.06	145.06
	512200	SICK LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		101.74	435.03	435.03	435.03
							135.70	580.09	580.09	580.09
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		231.36	414.63	414.63	414.63
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		694.06	952.51	952.51	952.51
							925.42	1,367.14	1,367.14	1,367.14
	515100	RETIREMENT PLANS EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		157.01	1,119.59	1,119.59	1,119.59
	515100	RETIREMENT PLANS EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		471.08	2,842.47	2,842.47	2,842.47
							628.09	3,962.06	3,962.06	3,962.06
	515200	OASDI EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		173.12	1,225.86	1,225.86	1,225.86
	515200	OASDI EXPENSE	16.579	46020563	DRUG INTERDICTION PROJECT		519.44	3,142.56	3,142.56	3,142.56
							692.56	4,368.42	4,368.42	4,368.42
	515400	LIFE & ACCIDENT INS EXP	16.579	46020562	DRUG INTERDICTION PROJECT		1.39	9.10	9.10	9.10
	515400	LIFE & ACCIDENT INS EXP	16.579	46020563	DRUG INTERDICTION PROJECT		4.21	22.35	22.35	22.35
							5.60	31.45	31.45	31.45
	515500	HEALTH INSURANCE EXPENSE	16.579	46020562	DRUG INTERDICTION PROJECT		359.43	2,054.15	2,054.15	2,054.15
	515500	HEALTH INSURANCE EXPENSE		46020563	DRUG INTERDICTION PROJECT		1,078.21	5,128.86	5,128.86	5,128.86
							1,437.64	7,183.01	7,183.01	7,183.01
				03DA302			12,062.51	71,652.92	71,652.92	71,652.92
0311	554900	OTHER CONTRACTUAL SERVICES	84.002	46330028	NCH LAKOTA STORY TELLER		.00	.00	.00	150.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	150.00
							.00	.00	.00	150.00
0311										
2-ABE-2001										
	511100	PERMANENT SALARIES-WAGES	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	10,217.86
	511100	PERMANENT SALARIES-WAGES	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	22,068.78
							.00	.00	.00	32,286.64
	512200	SICK LEAVE EXPENSE	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	35.47
	512200	SICK LEAVE EXPENSE	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	807.02
							.00	.00	.00	842.49
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	671.58
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	1,179.20
							.00	.00	.00	1,850.78
	515100	RETIREMENT PLANS EXPENSE	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	799.95
	515100	RETIREMENT PLANS EXPENSE	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	1,761.29
							.00	.00	.00	2,561.24
	515200	OASDI EXPENSE	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	798.16
	515200	OASDI EXPENSE	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	1,769.73
							.00	.00	.00	2,567.89
	515400	LIFE & ACCIDENT INS EXP	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	5.48
	515400	LIFE & ACCIDENT INS EXP	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	17.10
							.00	.00	.00	22.58
	515500	HEALTH INSURANCE EXPENSE	84.002	46040021	INSTRUCTOR SALARY		.00	.00	.00	1,313.63
	515500	HEALTH INSURANCE EXPENSE	84.002	46040035	INSTRUCTOR SALARY		.00	.00	.00	3,466.17
							.00	.00	.00	4,779.80
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040037	INSTRUCTIONAL SUPP		.00	.00	.00	134.65
							.00	.00	.00	134.65
	534600	ED & RECREATIONAL SUP EX	89.002	46040037	INSTRUCTIONAL SUPP		.00	.00	.00	6,817.76
							.00	.00	.00	6,817.76
							.00	.00	.00	51,863.83
2-ABE-2001										
2AEF0698										
	486500	MISCELLANEOUS ADJUSTMENT	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	291.96
							.00	.00	.00	291.96
	511100	PERMANENT SALARIES-WAGES	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	15,394.46
							.00	.00	.00	15,394.46
	512200	SICK LEAVE EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	1,300.18
							.00	.00	.00	1,300.18
	512300	HOLIDAY LEAVE EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	204.36
							.00	.00	.00	204.36
	515100	RETIREMENT PLANS EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	1,205.41
							.00	.00	.00	1,205.41
	515200	OASDI EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	1,223.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,223.05
	515400	LIFE & ACCIDENT INS EXP	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	11.90
							.00	.00	.00	11.90
	515500	HEALTH INSURANCE EXPENSE	89.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	668.21
							.00	.00	.00	668.21
	534600	ED & RECREATIONAL SUP EX	84.002	46040025	ABE INSTRUCT SALARY		.00	.00	.00	47.01
							.00	.00	.00	47.01
					2AEF0698		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>19,762.62</u>
2AET06-99										
	555200	SOFTWARE - NEW PURCHASES	84.002	46040024	COMPUTERS & SOFTWARE		.00	.00	.00	1,332.47
							.00	.00	.00	1,332.47
	583300	COMPUTER HARDWARE EQUIPMENT	84.606	46040024	COMPUTERS & SOFTWARE		.00	.00	.00	9,410.89
							.00	.00	.00	9,410.89
					2AET06-99		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,743.36</u>
2001APBX0618										
	865100	MISCELLANEOUS ADJUSTMENTS	16.007	46020100	2000 SCAAP		.00	.00	.00	400,000.00
							.00	.00	.00	400,000.00
					2001APBX0618		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>400,000.00</u>
2002 HOMELAND SECURITY										
	521200	COM EXPENSE - VOICE/DATA	16.007	46020565	2002 HOMELAND SECURITY GRANT		.00	1,632.00	1,632.00	1,632.00
							.00	1,632.00	1,632.00	1,632.00
	583601	RADIO EQUIPMENT		46020565	2002 HOMELAND SECURITY GRANT		.00	65,259.00	65,259.00	65,259.00
							.00	65,259.00	65,259.00	65,259.00
					2002 HOMELAND SECURITY		<u>.00</u>	<u>66,891.00</u>	<u>66,891.00</u>	<u>66,891.00</u>
2002ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	11,356.90
	511100	PERMANENT SALARIES-WAGES		46040040	SALARY		.00	.00	.00	22,437.91
							.00	.00	.00	33,794.81
	512200	SICK LEAVE EXPENSE	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	445.37
	512200	SICK LEAVE EXPENSE		46040040	SALARY		.00	.00	.00	1,700.66
							.00	.00	.00	2,146.03
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	593.82
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040040	SALARY		.00	.00	.00	1,401.83
							.00	.00	.00	1,995.65
	512500	FUNERAL LEAVE EXPENSE		46040040	SALARY		.00	.00	.00	107.48
							.00	.00	.00	107.48
	515100	RETIREMENT PLANS EXPENSE	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	1,014.65
	515100	RETIREMENT PLANS EXPENSE		46040040	SALARY		.00	.00	.00	1,878.06
							.00	.00	.00	2,892.71
	515200	OASDI EXPENSE	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	1,017.58
	515200	OASDI EXPENSE		46040040	SALARY		.00	.00	.00	1,873.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,891.48
	515400	LIFE & ACCIDENT INS EXP	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP		46040040	SALARY		.00	.00	.00	17.10
							.00	.00	.00	22.80
	515500	HEALTH INSURANCE EXPENSE	84.002	46040022	2002 ABE INST SAL MATCH		.00	.00	.00	1,567.98
	515500	HEALTH INSURANCE EXPENSE	84.002	46040040	SALARY		.00	.00	.00	4,334.97
							.00	.00	.00	5,902.95
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040041	2002 ABE SUPPLIES 0-8		.00	.00	.00	458.00
							.00	.00	.00	458.00
	532102	NON-CAPITALIZED EQUIP PU	84.002	46040041	2002 ABE SUPPLIES 0-8		.00	.00	.00	196.57
							.00	.00	.00	196.57
	534600	ED & RECREATIONAL SUP EX	84.002	46040041	2002 ABE SUPPLIES 0-8		.00	.00	.00	10,885.21
	534600	ED & RECREATIONAL SUP EX	84.034	46040042	2002 ABE SUPPLIES 9-12		.00	.00	.00	165.42
							.00	.00	.00	11,050.63
					2002ABE		.00	.00	.00	61,459.11
2002CHAUT										
	554900	OTHER CONTRACTUAL SERVICES	84.034	46090001	CONSULTANT CONTRACTS		.00	.00	.00	160.00
	554900	OTHER CONTRACTUAL SERVICES	84.002	46090021	CONSULTANT CONTRACTS		.00	.00	.00	480.00
							.00	.00	.00	640.00
					2002CHAUT		.00	.00	.00	640.00
2003ABE										
	511100	PERMANENT SALARIES-WAGES	84.002	46040236	SALARY		2,142.40	6,871.93	25,417.96	37,169.26
							2,142.40	6,871.93	25,417.96	37,169.26
	511800	COMPENSATORY TIME PAID	84.002	46040236	SALARY		25.66	55.60	219.68	553.52
							25.66	55.60	219.68	553.52
	512100	VACATION LEAVE EXPENSE	84.002	46040236	SALARY		.00	.00	223.69	508.57
							.00	.00	223.69	508.57
	512200	SICK LEAVE EXPENSE	84.002	46040236	SALARY		295.07	679.93	1,171.70	2,618.36
							295.07	679.93	1,171.70	2,618.36
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040236	SALARY		273.68	410.52	1,642.08	2,069.40
							273.68	410.52	1,642.08	2,069.40
	512800	ADMINISTRATIVE LEAVE EXP	84.002	46040236	SALARY		.00	192.43	260.85	260.85
							.00	192.43	260.85	260.85
	515100	RETIREMENT PLANS EXPENSE	84.002	46040236	SALARY		200.40	601.20	2,118.80	3,161.80
							200.40	601.20	2,118.80	3,161.80
	515200	OASDI EXPENSE	84.002	46040236	SALARY		195.06	585.19	2,094.07	3,133.14
							195.06	585.19	2,094.07	3,133.14
	515400	LIFE & ACCIDENT INS EXP	84.002	46040236	SALARY		1.40	4.20	14.10	22.65
							1.40	4.20	14.10	22.65
	515500	HEALTH INSURANCE EXPENSE	84.002	46040236	SALARY		552.90	1,658.70	4,976.13	7,464.23
							552.90	1,658.70	4,976.13	7,464.23

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.002	46040236	SALARY		.00	.00	.00	9.21
							.00	.00	.00	9.21
	534601	EDUCATIONAL	16.202	46040236	SALARY		4,445.86	4,445.86	9,152.81	13,517.59
							4,445.86	4,445.86	9,152.81	13,517.59
					2003ABE		<u>8,132.43</u>	<u>15,505.56</u>	<u>47,291.87</u>	<u>70,488.58</u>
2003RECX0001										
	543100	IT CONSULTING-APPLICATIONS	16.202	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		4,259.50	4,259.50	4,259.50	4,259.50
							4,259.50	4,259.50	4,259.50	4,259.50
	572100	COMMERCIAL TRANSPORTATIO	45.007	46020560	REENTRY SERIOUS/VIOLENT OFFNDR		6,156.60	6,156.60	6,156.60	6,156.60
							6,156.60	6,156.60	6,156.60	6,156.60
					2003RECX0001		<u>10,416.10</u>	<u>10,416.10</u>	<u>10,416.10</u>	<u>10,416.10</u>
226-FY99										
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030023	ARTS-CULTURAL AWARENESS		.00	.00	.00	2,372.00
							.00	.00	.00	2,372.00
					226-FY99		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,372.00</u>
276MAFY03B										
	554900	OTHER CONTRACTUAL SERVICES		46190060	TSCI/ARTS CO WACIPI SYMPOSIUM		350.00-	.00	.00	.00
							350.00-	.00	.00	.00
					276MAFY03B		<u>350.00-</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
276MAYFY03B										
	554900	OTHER CONTRACTUAL SERVICES	45.007	46490042	TSCI/ARTS CO WACIPI SYMPOSIUM		350.00	350.00	350.00	350.00
							350.00	350.00	350.00	350.00
					276MAYFY03B		<u>350.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
295MAFY03B										
	554900	OTHER CONTRACTUAL SERVICES		46120263	OCC/ARTS CO GRANT KAWANZAA		350.00-	.00	.00	.00
	554900	OTHER CONTRACTUAL SERVICES	45.007	46420071	OCC/ARTS CO GRANT KAWANZAA		350.00	350.00	350.00	350.00
							.00	350.00	350.00	350.00
					295MAFY03B		<u>.00</u>	<u>350.00</u>	<u>350.00</u>	<u>350.00</u>
335AWFY01										
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030024	NE ARTS COUNCIL		.00	350.00-	500.00	4,400.00
							.00	350.00-	500.00	4,400.00
					335AWFY01		<u>.00</u>	<u>350.00-</u>	<u>500.00</u>	<u>4,400.00</u>
363MA										
	486500	MISCELLANEOUS ADJUSTMENT	45.007	46030020	ARTS COUNCIL GRANT		.00	.00	2,445.47-	2,445.47-
							.00	.00	2,445.47-	2,445.47-
	512800	ADMINISTRATIVE LEAVE EXP	45.007	46030020	ARTS COUNCIL GRANT		476.93	476.93	476.93	476.93
							476.93	476.93	476.93	476.93
	515100	RETIREMENT PLANS EXPENSE	45.007	46030020	ARTS COUNCIL GRANT		37.44	37.44	37.44	37.44
							37.44	37.44	37.44	37.44
	515200	OASDI EXPENSE	45.007	46030020	ARTS COUNCIL GRANT		36.48	36.48	36.48	36.48
							36.48	36.48	36.48	36.48

Agency Number 046 DEPT CORRECTIONAL SERVCS						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	45.007	46030020	ARTS COUNCIL GRANT	.00	.00	.00	700.00
						.00	.00	.00	700.00
	559100	OTHER OPERATING EXP		46030020	ARTS COUNCIL GRANT	.00	.00	500.00	500.00
						.00	.00	500.00	500.00
				363MA		550.85	550.85	1,394.62	694.62
388000									
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.002	38024102	WOMEN IN TRANSITION	.00	.00	.00	147.95
						.00	.00	.00	147.95
				388000		.00	.00	.00	147.95
449MA-FY03B									
	554900	OTHER CONTRACTUAL SERVICES		46330137	NSP 2004 CINCO DE MAYO FEST.	895.00	895.00	895.00	895.00
						895.00	895.00	895.00	895.00
				449MA-FY03B		895.00	895.00	895.00	895.00
91DA307G									
	511100	PERMANENT SALARIES-WAGES		46020311	SALARY DRUG GR	.00	.00	.00	6,662.43
						.00	.00	.00	6,662.43
	512100	VACATION LEAVE EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	312.51
						.00	.00	.00	312.51
	512200	SICK LEAVE EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	355.28
						.00	.00	.00	355.28
	512300	HOLIDAY LEAVE EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	331.96
						.00	.00	.00	331.96
	512500	FUNERAL LEAVE EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	95.09
						.00	.00	.00	95.09
	512600	CIVIL LEAVE EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	10.39
						.00	.00	.00	10.39
	515100	RETIREMENT PLANS EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	55.84
						.00	.00	.00	55.84
	515200	OASDI EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	621.38
						.00	.00	.00	621.38
	515400	LIFE & ACCIDENT INS EXP		46020311	SALARY DRUG GR	.00	.00	.00	10.46
						.00	.00	.00	10.46
	515500	HEALTH INSURANCE EXPENSE		46020311	SALARY DRUG GR	.00	.00	.00	479.66
						.00	.00	.00	479.66
	521100	POSTAGE EXPENSE		46020313	SUPPLY DRUG GR	.00	.00	.00	2.88
						.00	.00	.00	2.88
	522200	CONFERENCE REGISTRATION		46020312	TRAVEL DRUG GR	.00	.00	.00	21.25
						.00	.00	.00	21.25
	525100	RENT EXP-OFFICE EQUIP		46020313	SUPPLY DRUG GR	.00	.00	.00	33.75
						.00	.00	.00	33.75
	531100	OFFICE SUPPLIES EXPENSE		46020313	SUPPLY DRUG GR	.00	.00	.00	1.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1.56
	534600	ED & RECREATIONAL SUP EX		46020313	SUPPLY DRUG GR		.00	.00	.00	352.38
							.00	.00	.00	352.38
	534900	MISCELLANEOUS SUP EXP		46020313	SUPPLY DRUG GR		.00	.00	.00	82.50
							.00	.00	.00	82.50
	571100	BOARD & LODGING		46020312	TRAVEL DRUG GR		.00	.00	.00	19.75
							.00	.00	.00	19.75
	586900	OTHER FIXED ASSETS	46.99D	46020313	SUPPLY DRUG GR		.00	.00	.00	117.43
							.00	.00	.00	117.43
					91DA307G		.00	.00	.00	9,566.50
92370							.00	.00	.00	194,135.10-
	486500	MISCELLANEOUS ADJUSTMENT	46.99D	46020275	TRANS CASH		.00	.00	.00	194,135.10-
							.00	.00	.00	194,135.10-
	521200	COM EXPENSE - VOICE/DATA	46.99B	46020275	TRANS CASH		.00	.00	.00	3,288.75
							.00	.00	.00	3,288.75
	534601	EDUCATIONAL	46.99D	46020119	TRANS CASH		.00	.00	18,701.90	18,701.90
							.00	.00	18,701.90	18,701.90
	538102	GAS/OIL FSP & CSI	46.99D	46020275	TRANS CASH		.00	.00	.00	11.42
							.00	.00	.00	11.42
	541100	ACCTG & AUDITING SERVICE	46.99B	46020275	TRANS CASH		.00	.00	.00	17.75
							.00	.00	.00	17.75
	554900	OTHER CONTRACTUAL SERVICES	46.99D	46020119	TRANS CASH		.00	.00	2,336.09	2,336.09
	554900	OTHER CONTRACTUAL SERVICES	46.99D	46020275	TRANS CASH		.00	.00	.00	250.00
							.00	.00	2,336.09	2,586.09
	573100	STATE-OWNED TRANSPORTAION	46.99D	46020275	TRANS CASH		.00	.00	.00	2,254.30
							.00	.00	.00	2,254.30
	574500	PERSONAL VEHICLE MILEAGE	46.99D	46020275	TRANS CASH		.00	.00	.00	135.36
							.00	.00	.00	135.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.002	46020275	TRANS CASH		.00	.00	.00	42.42
							.00	.00	.00	42.42
					92370		.00	.00	21,037.99	167,097.11-
9306002AET06							.00	.00	.00	1,828.10
	534600	ED & RECREATIONAL SUP EX	84.002	46040023	ABE SP SOFTWARE		.00	.00	.00	1,828.10
							.00	.00	.00	1,828.10
	555200	SOFTWARE - NEW PURCHASES		46040023	ABE SP SOFTWARE		.00	.00	.00	5,343.99
							.00	.00	.00	5,343.99
					9306002AET06		.00	.00	.00	7,172.09
96CVX0031							.00	.00	55.46	55.46
	521200	COM EXPENSE - VOICE/DATA		46020002	ION SCANNERS - VOITIS MAT		.00	.00	55.46	55.46
							.00	.00	55.46	55.46
	521500	PUBLICATION & PRINT EXP		46020002	ION SCANNERS - VOITIS MAT		.00	.00	112.85	112.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	112.85	112.85
	522100	DUES & SUBSCRIPTION EXP		46020001	VOITIS-DRUG TESTING UNC		800.00	800.00	800.00	1,200.02
							800.00	800.00	800.00	1,200.02
	522200	CONFERENCE REGISTRATION	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	107.50	107.50
	522200	CONFERENCE REGISTRATION		46020084	VOITIS -DRUG TESTING UNC		.00	.00	967.50	967.50
							.00	.00	1,075.00	1,075.00
	527600	REP & MAINT-HOUSE/INST E	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	102.99
	527600	REP & MAINT-HOUSE/INST E		46020085	ION SCANNERS - VOITIS		.00	.00	.00	926.83
							.00	.00	.00	1,029.82
	527800	REP & MAINT-OTHER PROPER	16.586	46020002	ION SCANNERS - VOITIS MAT		140.33	140.33	140.33	236.04
	527800	REP & MAINT-OTHER PROPER		46020085	ION SCANNERS - VOITIS		1,263.02	1,263.02	1,263.02	2,124.48
							1,403.35	1,403.35	1,403.35	2,360.52
	534800	CONST & MAINT SUP EXP		46020001	VOITIS-DRUG TESTING UNC		.00	.00	51.25	465.48
	534800	CONST & MAINT SUP EXP	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	24.40
	534800	CONST & MAINT SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	461.30	4,189.37
	534800	CONST & MAINT SUP EXP		46020085	ION SCANNERS - VOITIS		.00	.00	.00	235.57
							.00	.00	512.55	4,914.82
	534900	MISCELLANEOUS SUP EXP		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	20.00
	534900	MISCELLANEOUS SUP EXP	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	363.50
	534900	MISCELLANEOUS SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	180.00
	534900	MISCELLANEOUS SUP EXP		46020085	ION SCANNERS - VOITIS		.00	.00	.00	9,676.80
	534900	MISCELLANEOUS SUP EXP		46300002	TSCI CONST MATCH		.00	.00	.00	711.70
							.00	.00	.00	10,952.00
	534907	MISCELLANEOUS SUP EXP		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	1,783.60
	534907	SECURITY SUPPLIES	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	1,441.79	1,551.79
	534907	MISCELLANEOUS SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	6,617.62	22,706.02
	534907	SECURITY SUPPLIES		46020085	ION SCANNERS - VOITIS		.00	.00	.00	990.00
							.00	.00	8,059.41	27,031.41
	535100	MEDICAL SUPPLIES	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	3,232.70
	535100	MEDICAL SUPPLIES		46020085	ION SCANNERS - VOITIS		.00	.00	.00	29,094.30
							.00	.00	.00	32,327.00
	535103	GEN-MEDICAL SUPPLIES	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	588.00
	535103	GEN-MEDICAL SUPPLIES		46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	5,292.00
							.00	.00	.00	5,880.00
	537100	LABORATORY SUP EXP		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	45.00
	537100	LABORATORY SUP EXP	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	371.50
	537100	LABORATORY SUP EXP	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	565.00
	537100	LABORATORY SUP EXP		46020085	ION SCANNERS - VOITIS		.00	.00	.00	3,343.50
							.00	.00	.00	4,325.00
	542500	ENG & ARCH SERVICES	16.586	46300005	NCCW CONST COITIS MATCH		3,058.81	3,058.81	3,058.81	3,058.81
	542500	ENG & ARCH SERVICES		46300006	VOITIS MATCH NCCW CONST		27,529.30	42,645.92	103,557.61	103,557.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							30,588.11	45,704.73	106,616.42	106,616.42
	555200	SOFTWARE - NEW PURCHASES	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	1,051.22	1,141.72	1,141.72
	555200	SOFTWARE - NEW PURCHASES	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	9,461.07	9,726.56	9,726.56
							.00	10,512.29	10,868.28	10,868.28
	559100	OTHER OPERATING EXP		46300006	VOITIS MATCH NCCW CONST		240.96-	240.96-	.00	.00
							240.96-	240.96-	.00	.00
	571100	BOARD & LODGING	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	62.54	62.54
	571100	BOARD & LODGING		46020084	VOITIS -DRUG TESTING UNC		.00	.00	562.86	562.86
							.00	.00	625.40	625.40
	574500	PERSONAL VEHICLE MILEAGE	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	4.75	4.75
	574500	PERSONAL VEHICLE MILEAGE		46020084	VOITIS -DRUG TESTING UNC		.00	.00	42.77	42.77
							.00	.00	47.52	47.52
	575100	MISC TRAVEL EXPENSE	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	2.40	2.40
	575100	MISC TRAVEL EXPENSE	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	21.60	21.60
							.00	.00	24.00	24.00
	580600	IMPROVEMENTS TO LAND		46300006	VOITIS MATCH NCCW CONST		3,842.10-	.00	.00	.00
							3,842.10-	.00	.00	.00
	581500	IMPROVEMENTS TO BUILDINGS		46300002	TSCI CONST MATCH		.00	.00	.00	495,576.70
	581500	IMPROVEMENTS TO BUILDINGS	16.586	46300005	NCCW CONST COITIS MATCH		36,720.60	102,240.24	341,064.80	341,064.80
	581500	IMPROVEMENTS TO BUILDINGS		46300006	VOITIS MATCH NCCW CONST		307,275.74	609,756.10	2,985,128.20	2,985,128.20
							343,996.34	711,996.34	3,326,193.00	3,821,769.70
	583300	COMPUTER HARDWARE EQUIPMENT	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	.00	64.44	64.44
	583300	COMPUTER HARDWARE EQUIPMENT		46020085	ION SCANNERS - VOITIS		.00	.00	.00	5,400.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.586	46300002	TSCI CONST MATCH		.00	.00	.00	600.00
	583300	COMPUTER HARDWARE EQUIPMENT		46300006	VOITIS MATCH NCCW CONST		.00	.00	91.97	91.97
							.00	.00	156.41	6,156.41
	584200	VEHICLES & VEHICLE EQ	16.586	46020001	VOITIS-DRUG TESTING UNC		.00	1,904.90	1,904.90	1,904.90
	584200	VEHICLES & VEHICLE EQ		46020084	VOITIS -DRUG TESTING UNC		.00	17,144.10	17,144.10	17,144.10
							.00	19,049.00	19,049.00	19,049.00
	586900	OTHER FIXED ASSETS		46020001	VOITIS-DRUG TESTING UNC		.00	.00	.00	17,148.00
	586900	OTHER FIXED ASSETS	16.586	46020002	ION SCANNERS - VOITIS MAT		.00	.00	.00	18,761.40
	586900	OTHER FIXED ASSETS	16.586	46020084	VOITIS -DRUG TESTING UNC		.00	.00	.00	154,332.00
	586900	OTHER FIXED ASSETS		46020085	ION SCANNERS - VOITIS		.00	.00	.00	201,348.64
	586900	OTHER FIXED ASSETS		46300002	TSCI CONST MATCH		.00	.00	.00	5,610.67
							.00	.00	.00	397,200.71
				96CVX0031			372,704.74	789,224.75	3,475,598.65	4,453,621.34
97DA312	511100	PERMANENT SALARIES-WAGES	16.579	46020321	PERSONNEL		.00	.00	.00	27,174.86
	511100	PERMANENT SALARIES-WAGES	16.579	46020335	PERSONNEL		.00	.00	.00	86,010.54
							.00	.00	.00	113,185.40
	511300	OVERTIME PAYMENTS	16.579	46020321	PERSONNEL		.00	.00	.00	1,227.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	16.579	46020335	PERSONNEL		.00	.00	.00	3,495.23
							.00	.00	.00	4,723.00
	511400	ON CALL PAY	16.579	46020321	PERSONNEL		.00	.00	.00	338.60
	511400	ON CALL PAY	16.579	46020335	PERSONNEL		.00	.00	.00	391.29
							.00	.00	.00	729.89
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020321	PERSONNEL		.00	.00	.00	18.60
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020335	PERSONNEL		.00	.00	.00	101.40
							.00	.00	.00	120.00
	511800	COMPENSATORY TIME PAID	16.579	46020321	PERSONNEL		.00	.00	.00	175.52
	511800	COMPENSATORY TIME PAID	16.579	46020335	PERSONNEL		.00	.00	.00	526.28
							.00	.00	.00	701.80
	512100	VACATION LEAVE EXPENSE	16.579	46020321	PERSONNEL		.00	.00	.00	1,902.34
	512100	VACATION LEAVE EXPENSE	16.579	46020335	PERSONNEL		.00	.00	.00	4,211.26
							.00	.00	.00	6,113.60
	512200	SICK LEAVE EXPENSE	16.579	46020321	PERSONNEL		.00	.00	.00	1,403.06
	512200	SICK LEAVE EXPENSE	16.579	46020335	PERSONNEL		.00	.00	.00	2,537.73
							.00	.00	.00	3,940.79
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020321	PERSONNEL		.00	.00	.00	1,569.92
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020335	PERSONNEL		.00	.00	.00	3,785.18
							.00	.00	.00	5,355.10
	515100	RETIREMENT PLANS EXPENSE	16.579	46020321	PERSONNEL		.00	.00	.00	882.03
	515100	RETIREMENT PLANS EXPENSE	16.579	46020335	PERSONNEL		.00	.00	.00	2,832.57
							.00	.00	.00	3,714.60
	515200	OASDI EXPENSE	16.579	46020321	PERSONNEL		.00	.00	.00	2,642.18
	515200	OASDI EXPENSE	16.579	46020335	PERSONNEL		.00	.00	.00	8,100.10
							.00	.00	.00	10,742.28
	515400	LIFE & ACCIDENT INS EXP	16.579	46020321	PERSONNEL		.00	.00	.00	19.45
	515400	LIFE & ACCIDENT INS EXP	16.579	46020335	PERSONNEL		.00	.00	.00	65.55
							.00	.00	.00	85.00
	515500	HEALTH INSURANCE EXPENSE	16.579	46020321	PERSONNEL		.00	.00	.00	2,021.98
	515500	HEALTH INSURANCE EXPENSE	16.579	46020335	PERSONNEL		.00	.00	.00	6,790.97
							.00	.00	.00	8,812.95
	522200	CONFERENCE REGISTRATION	16.579	46020305	SUPPLIES		.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	16.579	46020337	SUPPLIES		.00	.00	.00	387.00
							.00	.00	.00	516.00
	534600	ED & RECREATIONAL SUP EX	16.579	46020304	CONTRACTS		.00	.00	.00	485.93
	534600	ED & RECREATIONAL SUP EX	16.579	46020336	CONTRACTS		.00	.00	.00	738.62
							.00	.00	.00	1,224.55
	534900	MISCELLANEOUS SUP EXP	16.579	46020304	CONTRACTS		.00	.00	.00	8.76
	534900	MISCELLANEOUS SUP EXP	16.593	46020336	CONTRACTS		.00	.00	.00	26.28
							.00	.00	.00	35.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
				97DA312			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>160,000.00</u>
98-1001										
	511100	PERMANENT SALARIES-WAGES	16.593	46020012	SALARY		.00	.00	.00	37,243.42
	511100	PERMANENT SALARIES-WAGES	16.593	46020102	SALARY		.00	.00	.00	89,453.90
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>126,697.32</u>
	511300	OVERTIME PAYMENTS	16.593	46020012	SALARY		.00	.00	.00	585.69
	511300	OVERTIME PAYMENTS	16.593	46020102	SALARY		.00	.00	.00	671.25
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,256.94</u>
	511400	ON CALL PAY	16.593	46020012	SALARY		.00	.00	.00	153.32
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>153.32</u>
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020012	SALARY		.00	.00	.00	388.69
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020102	SALARY		.00	.00	.00	600.01
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>988.70</u>
	511800	COMPENSATORY TIME PAID	16.593	46020012	SALARY		.00	.00	.00	373.47
	511800	COMPENSATORY TIME PAID	16.593	46020102	SALARY		.00	.00	.00	684.31
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>1,057.78</u>
	512100	VACATION LEAVE EXPENSE	16.593	46020012	SALARY		.00	.00	.00	1,109.71
	512100	VACATION LEAVE EXPENSE	16.593	46020102	SALARY		.00	.00	.00	4,448.85
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,558.56</u>
	512200	SICK LEAVE EXPENSE	16.593	46020012	SALARY		.00	.00	.00	1,220.88
	512200	SICK LEAVE EXPENSE	16.593	46020102	SALARY		.00	.00	.00	5,810.30
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,031.18</u>
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020012	SALARY		.00	.00	.00	3,089.14
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020102	SALARY		.00	.00	.00	5,356.33
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,445.47</u>
	512700	INJURY LEAVE EXPENSE	16.593	46020012	SALARY		.00	.00	.00	23.35
	512700	INJURY LEAVE EXPENSE	16.593	46020102	SALARY		.00	.00	.00	392.83
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>416.18</u>
	515100	RETIREMENT PLANS EXPENSE	16.593	46020012	SALARY		.00	.00	.00	2,261.89
	515100	RETIREMENT PLANS EXPENSE	16.593	46020102	SALARY		.00	.00	.00	5,797.28
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,059.17</u>
	515200	OASDI EXPENSE	16.593	46020012	SALARY		.00	.00	.00	3,504.67
	515200	OASDI EXPENSE	16.593	46020102	SALARY		.00	.00	.00	7,911.10
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,415.77</u>
	515400	LIFE & ACCIDENT INS EXP	16.593	46020012	SALARY		.00	.00	.00	43.33
	515400	LIFE & ACCIDENT INS EXP	16.593	46020102	SALARY		.00	.00	.00	106.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>149.33</u>
	515500	HEALTH INSURANCE EXPENSE	16.593	46020012	SALARY		.00	.00	.00	4,563.39
	515500	HEALTH INSURANCE EXPENSE	16.593	46020102	SALARY		.00	.00	.00	10,823.53
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,386.92</u>
	522100	DUES & SUBSCRIPTION EXP	16.593	46020103	SUPPLIES		.00	.00	.00	96.38

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	96.38
	522200	CONFERENCE REGISTRATION	16.593	46020013	SUPPLIES		.00	.00	.00	234.00
	522200	CONFERENCE REGISTRATION	16.593	46020103	SUPPLIES		.00	.00	.00	702.00
							.00	.00	.00	936.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020013	SUPPLIES		.00	.00	.00	96.35
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020014	EQUIPMENT		.00	.00	.00	1,318.75
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020103	SUPPLIES		.00	.00	.00	517.33
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020104	EQUIPMENT		.00	.00	.00	381.25
							.00	.00	.00	2,313.68
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020014	EQUIPMENT		.00	.00	.00	49.25
	533100	HOUSEHOLD & INSTIT EXP	16.593	46020104	EQUIPMENT		.00	.00	.00	147.75
							.00	.00	.00	197.00
	534600	ED & RECREATIONAL SUP EX	16.593	46020013	SUPPLIES		.00	.00	.00	556.57
	534600	ED & RECREATIONAL SUP EX	16.593	46020103	SUPPLIES		.00	.00	.00	1,660.73
							.00	.00	.00	2,217.30
	555200	SOFTWARE - NEW PURCHASES	16.593	46020104	EQUIPMENT		.00	.00	.00	1,577.02
							.00	.00	.00	1,577.02
	559100	OTHER OPERATING EXP	16.593	46020103	SUPPLIES		.00	.00	.00	1,334.00
							.00	.00	.00	1,334.00
	559195	DCS	16.593	46020102	SALARY		.00	.00	.00	9,852.34
	559195	DCS	16.593	46020103	SUPPLIES		.00	.00	.00	1,427.04
							.00	.00	.00	11,279.38
	573100	STATE-OWNED TRANSPORTAION	16.593	46020013	SUPPLIES		.00	.00	.00	54.25
	573100	STATE-OWNED TRANSPORTAION	16.593	46020103	SUPPLIES		.00	.00	.00	162.75
							.00	.00	.00	217.00
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020013	SUPPLIES		.00	.00	.00	347.20
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020103	SUPPLIES		.00	.00	.00	1,426.16
							.00	.00	.00	1,773.36
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020014	EQUIPMENT		.00	.00	.00	97.50
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020104	EQUIPMENT		.00	.00	.00	3,019.87
							.00	.00	.00	3,117.37
	583300	COMPUTER HARDWARE EQUIPMENT	84.013	46020014	EQUIPMENT		.00	.00	.00	6,234.51
							.00	.00	.00	6,234.51
							.00	.00	.00	217,909.64
					98-1001					
98TITLE1							.00	.00	.00	438.75
	522200	CONFERENCE REGISTRATION	84.013	46020098	CONTRACT SERVICE		.00	.00	.00	438.75
							.00	.00	.00	111.00
	534600	ED & RECREATIONAL SUP EX	84.013	46020098	CONTRACT SERVICE		.00	.00	.00	111.00
							.00	.00	.00	15,132.66
	547100	EDUCATIONAL SERVICES	84.013	46020098	CONTRACT SERVICE		.00	.00	.00	15,132.66
							.00	.00	.00	15,132.66

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	84.002	46020098	CONTRACT SERVICE		.00	.00	.00	279.77
							.00	.00	.00	279.77
					98TITLE1		.00	.00	.00	15,962.18
99ABE	511100	PERMANENT SALARIES-WAGES	84.002	46040019	TEACHERS SALARY/BENEFIT		.00	.00	.00	9,947.40
	511100	PERMANENT SALARIES-WAGES	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	4,090.23
	511100	PERMANENT SALARIES-WAGES	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	17,729.64
							.00	.00	.00	31,767.27
	512100	VACATION LEAVE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	58.28
							.00	.00	.00	58.28
	512200	SICK LEAVE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	162.45
	512200	SICK LEAVE EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	993.10
							.00	.00	.00	1,155.55
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		.00	.00	.00	710.52
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	172.52
	512300	HOLIDAY LEAVE EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	900.40
							.00	.00	.00	1,783.44
	515100	RETIREMENT PLANS EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		.00	.00	.00	780.42
	515100	RETIREMENT PLANS EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	1,436.97
							.00	.00	.00	2,217.39
	515200	OASDI EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		.00	.00	.00	796.93
	515200	OASDI EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	323.50
	515200	OASDI EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	1,483.66
							.00	.00	.00	2,604.09
	515400	LIFE & ACCIDENT INS EXP	84.002	46040019	TEACHERS SALARY/BENEFIT		.00	.00	.00	5.00
	515400	LIFE & ACCIDENT INS EXP	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	5.29
	515400	LIFE & ACCIDENT INS EXP	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	16.31
							.00	.00	.00	26.60
	515500	HEALTH INSURANCE EXPENSE	84.002	46040019	TEACHERS SALARY/BENEFIT		.00	.00	.00	714.40
	515500	HEALTH INSURANCE EXPENSE	84.002	46040027	ABE SECRETARY SAL/BENE		.00	.00	.00	1,156.44
	515500	HEALTH INSURANCE EXPENSE	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	.00	901.41
							.00	.00	.00	2,772.25
	534600	ED & RECREATIONAL SUP EX	84.002	46040028	ABE 0-8 SUPPLIES		.00	.00	.00	6,578.78
	534600	ED & RECREATIONAL SUP EX	84.002	46040031	ABE 9-12 SUPPLIES		.00	.00	.00	1,046.13
							.00	.00	.00	7,624.91
	534602	RECREATIONAL	84.002	46040029	ABE TEACHERS SAL/BENE		.00	.00	6.48	6.48
							.00	.00	6.48	6.48
	555200	SOFTWARE - NEW PURCHASES	16.606	46040028	ABE 0-8 SUPPLIES		.00	.00	.00	299.38
							.00	.00	.00	299.38
					99ABE		.00	.00	6.48	50,315.64

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	50.63
							.00	.00	.00	50.63
	512100	VACATION LEAVE EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	63.28
	512100	VACATION LEAVE EXPENSE	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	4.63
							.00	.00	.00	67.91
	512300	HOLIDAY LEAVE EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	12.66
							.00	.00	.00	12.66
	515200	OASDI EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	9.37
	515200	OASDI EXPENSE	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	.31
							.00	.00	.00	9.68
	515400	LIFE & ACCIDENT INS EXP	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	.10
							.00	.00	.00	.10
	515500	HEALTH INSURANCE EXPENSE	16.606	46020082	VICTIMS ASSISTANCE		.00	.00	.00	10.40
	515500	HEALTH INSURANCE EXPENSE	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	1.57
							.00	.00	.00	11.97
	525500	RENT EXP-OTHER PERS PROP	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	29.64
							.00	.00	.00	29.64
	526100	REP & MAINT-REAL PROPERT	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	15,165.50
	526100	REP & MAINT-REAL PROPERT	16.606	46020081	YY BLDG PARKING		.00	.00	.00	1,816.25
	526100	REP & MAINT-REAL PROPERT	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	32,717.19
							.00	.00	.00	49,698.94
	533100	HOUSEHOLD & INSTIT EXP	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	588.46
							.00	.00	.00	588.46
	534800	CONST & MAINT SUP EXP	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	22,730.22
	534800	CONST & MAINT SUP EXP	16.606	46020081	YY BLDG PARKING		.00	.00	.00	185.96
	534800	CONST & MAINT SUP EXP	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	19,580.14
							.00	.00	.00	42,496.32
	535100	MEDICAL SUPPLIES	16.606	46020079	MEDICAL EXPENSES		.00	.00	.00	158,640.38
							.00	.00	.00	158,640.38
	535104	DRUGS	16.606	46020079	MEDICAL EXPENSES		.00	.00	.00	962.69
							.00	.00	.00	962.69
	545200	MEDICAL ASSESSMENT SERV	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	36,481.37
	545200	MEDICAL ASSESSMENT SERV	16.606	46020081	YY BLDG PARKING		.00	.00	.00	113.75
	545200	MEDICAL ASSESSMENT SERV	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	21,103.10
							.00	.00	.00	57,698.22
	549200	JANITORIAL SERVICES	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	1,426.58
							.00	.00	.00	1,426.58
	559100	OTHER OPERATING EXP	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	75.00
	559100	OTHER OPERATING EXP	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	150.00
							.00	.00	.00	225.00
	559106	ADVERTISING	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	29.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559106	ADVERTISING	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	72.46
							.00	.00	.00	101.86
	580600	IMPROVEMENTS TO LAND	16.606	46020081	YY BLDG PARKING		.00	.00	.00	55,444.50
	580600	IMPROVEMENTS TO LAND	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	20,826.40
							.00	.00	.00	76,270.90
	581500	IMPROVEMENTS TO BUILDINGS	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	312,117.29
	581500	IMPROVEMENTS TO BUILDINGS	16.606	46020081	YY BLDG PARKING		.00	.00	.00	63.30
	581500	IMPROVEMENTS TO BUILDINGS	16.606	46020083	YY BLDG RENOV PHASE 3		.00	.00	.00	97,836.23
							.00	.00	.00	410,016.82
	586900	OTHER FIXED ASSETS	16.606	46020080	YY BLDG RENOV PHASE 2		.00	.00	.00	1,945.00
	586900	OTHER FIXED ASSETS	16.579	46020107	PROTECTIVE VESTS		.00	.00	.00	10,248.00
							.00	.00	.00	12,193.00
							.00	.00	.00	810,501.76
					99APVX0664					
99DA307	511100	PERMANENT SALARIES-WAGES	16.579	46020307	SALAIRES		.00	.00	.00	25,784.65
	511100	PERMANENT SALARIES-WAGES	16.579	46020342	0		.00	.00	.00	86,571.75
							.00	.00	.00	112,356.40
	511300	OVERTIME PAYMENTS	16.579	46020307	SALAIRES		.00	.00	.00	3,300.15
	511300	OVERTIME PAYMENTS	16.579	46020342	0		.00	.00	.00	4,449.68
							.00	.00	.00	7,749.83
	511400	ON CALL PAY	16.579	46020307	SALAIRES		.00	.00	.00	412.57
	511400	ON CALL PAY	16.579	46020342	0		.00	.00	.00	1,237.42
							.00	.00	.00	1,649.99
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020307	SALAIRES		.00	.00	.00	125.64
	511500	SHIFT DIFFERENTIAL PYMT	16.579	46020342	0		.00	.00	.00	115.86
							.00	.00	.00	241.50
	511800	COMPENSATORY TIME PAID	16.579	46020307	SALAIRES		.00	.00	.00	111.83
							.00	.00	.00	111.83
	512100	VACATION LEAVE EXPENSE	16.579	46020307	SALAIRES		.00	.00	.00	3,411.29
	512100	VACATION LEAVE EXPENSE	16.579	46020342	0		.00	.00	.00	6,219.07
							.00	.00	.00	9,630.36
	512200	SICK LEAVE EXPENSE	16.579	46020307	SALAIRES		.00	.00	.00	1,495.48
	512200	SICK LEAVE EXPENSE	16.579	46020342	0		.00	.00	.00	3,142.47
							.00	.00	.00	4,637.95
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020307	SALAIRES		.00	.00	.00	1,480.84
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020342	0		.00	.00	.00	4,676.99
							.00	.00	.00	6,157.83
	515100	RETIREMENT PLANS EXPENSE	16.579	46020307	SALAIRES		.00	.00	.00	2,564.85
	515100	RETIREMENT PLANS EXPENSE	16.579	46020342	0		.00	.00	.00	7,551.37
							.00	.00	.00	10,116.22
	515200	OASDI EXPENSE	16.579	46020307	SALAIRES		.00	.00	.00	2,611.40

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	16.579	46020342	0		.00	.00	.00	7,721.25
							.00	.00	.00	10,332.65
	515400	LIFE & ACCIDENT INS EXP	16.579	46020307	SALAIRES		.00	.00	.00	27.26
	515400	LIFE & ACCIDENT INS EXP	16.579	46020342	0		.00	.00	.00	73.84
							.00	.00	.00	101.10
	515500	HEALTH INSURANCE EXPENSE	16.579	46020307	SALAIRES		.00	.00	.00	5,553.10
	515500	HEALTH INSURANCE EXPENSE	16.579	46020342	0		.00	.00	.00	15,144.82
							.00	.00	.00	20,697.92
	522100	DUES & SUBSCRIPTION EXP	16.579	46020309	SUPPLIES		.00	.00	.00	3.00
	522100	DUES & SUBSCRIPTION EXP	16.579	46020344	SUPPLIES		.00	.00	.00	9.00
							.00	.00	.00	12.00
	527800	REP & MAINT-OTHER PROPER	16.579	46020309	SUPPLIES		.00	.00	.00	22.75
	527800	REP & MAINT-OTHER PROPER	16.579	46020344	SUPPLIES		.00	.00	.00	68.25
							.00	.00	.00	91.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020309	SUPPLIES		.00	.00	.00	9.52
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020344	SUPPLIES		.00	.00	.00	52.13
							.00	.00	.00	61.65
	534600	ED & RECREATIONAL SUP EX	16.579	46020309	SUPPLIES		.00	.00	.00	356.04
	534600	ED & RECREATIONAL SUP EX	16.579	46020344	SUPPLIES		.00	.00	.00	552.71
							.00	.00	.00	908.75
	534900	MISCELLANEOUS SUP EXP	16.579	46020309	SUPPLIES		.00	.00	.00	137.24
	534900	MISCELLANEOUS SUP EXP	16.579	46020344	SUPPLIES		.00	.00	.00	537.97
							.00	.00	.00	675.21
	559100	OTHER OPERATING EXP	16.579	46020309	SUPPLIES		.00	.00	.00	246.58
	559100	OTHER OPERATING EXP	16.579	46020344	SUPPLIES		.00	.00	.00	819.23
							.00	.00	.00	1,065.81
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020344	SUPPLIES		.00	.00	.00	69.00
							.00	.00	.00	69.00
							.00	.00	.00	186,667.00
							.00	.00	.00	
99DA311										
	511100	PERMANENT SALARIES-WAGES	16.579	46020314	SALARY		.00	.00	.00	52,902.77
	511100	PERMANENT SALARIES-WAGES	16.579	46020328	SALARY		.00	.00	.00	163,848.61
							.00	.00	.00	216,751.38
	511300	OVERTIME PAYMENTS	16.579	46020314	SALARY		.00	.00	.00	967.66
	511300	OVERTIME PAYMENTS	16.579	46020328	SALARY		.00	.00	.00	698.27
							.00	.00	.00	1,665.93
	511400	ON CALL PAY	16.579	46020314	SALARY		.00	.00	.00	169.65
	511400	ON CALL PAY	16.579	46020328	SALARY		.00	.00	.00	846.59
							.00	.00	.00	1,016.24
	512100	VACATION LEAVE EXPENSE	16.579	46020314	SALARY		.00	.00	.00	4,449.23
	512100	VACATION LEAVE EXPENSE	16.579	46020328	SALARY		.00	.00	.00	9,834.77

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14,284.00
	512200	SICK LEAVE EXPENSE	16.579	46020314	SALARY		.00	.00	.00	3,917.43
	512200	SICK LEAVE EXPENSE	16.579	46020328	SALARY		.00	.00	.00	8,171.17
							.00	.00	.00	12,088.60
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020314	SALARY		.00	.00	.00	3,165.00
	512300	HOLIDAY LEAVE EXPENSE	16.579	46020328	SALARY		.00	.00	.00	8,937.41
							.00	.00	.00	12,102.41
	512500	FUNERAL LEAVE EXPENSE	16.579	46020314	SALARY		.00	.00	.00	58.52
	512500	FUNERAL LEAVE EXPENSE	16.579	46020328	SALARY		.00	.00	.00	175.57
							.00	.00	.00	234.09
	515100	RETIREMENT PLANS EXPENSE	16.579	46020314	SALARY		.00	.00	.00	2,719.62
	515100	RETIREMENT PLANS EXPENSE	16.579	46020328	SALARY		.00	.00	.00	8,250.25
							.00	.00	.00	10,969.87
	515200	OASDI EXPENSE	16.579	46020314	SALARY		.00	.00	.00	4,452.79
	515200	OASDI EXPENSE	16.579	46020328	SALARY		.00	.00	.00	13,162.39
							.00	.00	.00	17,615.18
	515400	LIFE & ACCIDENT INS EXP	16.579	46020314	SALARY		.00	.00	.00	39.26
	515400	LIFE & ACCIDENT INS EXP	16.579	46020328	SALARY		.00	.00	.00	117.61
							.00	.00	.00	156.87
	515500	HEALTH INSURANCE EXPENSE	16.579	46020314	SALARY		.00	.00	.00	8,893.31
	515500	HEALTH INSURANCE EXPENSE	16.579	46020328	SALARY		.00	.00	.00	27,407.73
							.00	.00	.00	36,301.04
	521500	PUBLICATION & PRINT EXP	16.579	46020316	SUPPLIES		.00	.00	.00	28.00
	521500	PUBLICATION & PRINT EXP	16.579	46020330	SUPPLIES		.00	.00	.00	68.00
							.00	.00	.00	96.00
	522100	DUES & SUBSCRIPTION EXP	16.579	46020316	SUPPLIES		.00	.00	.00	565.89
	522100	DUES & SUBSCRIPTION EXP	16.579	46020330	SUPPLIES		.00	.00	.00	1,697.71
							.00	.00	.00	2,263.60
	522200	CONFERENCE REGISTRATION	16.579	46020314	SALARY		.00	.00	.00	49.00
	522200	CONFERENCE REGISTRATION	16.579	46020315	TRAVEL		.00	.00	.00	463.93
	522200	CONFERENCE REGISTRATION	16.579	46020316	SUPPLIES		.00	.00	.00	885.50
	522200	CONFERENCE REGISTRATION	16.579	46020328	SALARY		.00	.00	.00	147.00
	522200	CONFERENCE REGISTRATION	16.579	46020329	TRAVEL		.00	.00	.00	1,256.85
	522200	CONFERENCE REGISTRATION	16.579	46020330	SUPPLIES		.00	.00	.00	2,656.50
							.00	.00	.00	5,458.78
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020316	SUPPLIES		.00	.00	.00	584.06
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020317	EQUIPMENT		.00	.00	.00	627.23
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020330	SUPPLIES		.00	.00	.00	1,814.36
	531100	OFFICE SUPPLIES EXPENSE	16.579	46020331	EQUIPMENT		.00	.00	.00	2,456.68
							.00	.00	.00	5,482.33
	532102	COMP HARDWARE UNDER 300	16.579	46020317	EQUIPMENT		.00	.00	.00	69.56

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532102	COMP HARDWARE UNDER 300	16.579	46020331	EQUIPMENT		.00	.00	.00	208.69
							.00	.00	.00	278.25
	534600	ED & RECREATIONAL SUP EX	16.579	46020316	SUPPLIES		.00	.00	.00	2,133.61
	534600	ED & RECREATIONAL SUP EX	16.579	46020330	SUPPLIES		.00	.00	.00	6,400.80
							.00	.00	.00	8,534.41
	559100	OTHER OPERATING EXP	16.579	46020315	TRAVEL		.00	.00	.00	27.50
	559100	OTHER OPERATING EXP	16.579	46020316	SUPPLIES		.00	.00	.00	25.00
	559100	OTHER OPERATING EXP	16.579	46020329	TRAVEL		.00	.00	.00	82.50
	559100	OTHER OPERATING EXP	16.579	46020330	SUPPLIES		.00	.00	.00	75.00
							.00	.00	.00	210.00
	573100	STATE-OWNED TRANSPORTAION	16.579	46020315	TRAVEL		.00	.00	.00	48.34
	573100	STATE-OWNED TRANSPORTAION	16.579	46020329	TRAVEL		.00	.00	.00	145.02
							.00	.00	.00	193.36
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020315	TRAVEL		.00	.00	.00	5.17
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020316	SUPPLIES		.00	.00	.00	25.87
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020329	TRAVEL		.00	.00	.00	15.53
	574500	PERSONAL VEHICLE MILEAGE	16.579	46020330	SUPPLIES		.00	.00	.00	77.63
							.00	.00	.00	124.20
	575100	MISC TRAVEL EXPENSE	16.579	46020315	TRAVEL		.00	.00	.00	4.12
	575100	MISC TRAVEL EXPENSE	16.579	46020329	TRAVEL		.00	.00	.00	12.38
							.00	.00	.00	16.50
	583000	FURNITURE AND OFFICE EQUIPMENT	16.579	46020317	EQUIPMENT		.00	.00	.00	386.24
	583000	FURNITURE AND OFFICE EQUIPMENT	16.579	46020331	EQUIPMENT		.00	.00	.00	1,021.13
							.00	.00	.00	1,407.37
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	46020317	EQUIPMENT		.00	.00	.00	269.75
	583300	COMPUTER HARDWARE EQUIPMENT	16.593	46020331	EQUIPMENT		.00	.00	.00	809.25
							.00	.00	.00	1,079.00
							.00	.00	.00	348,329.41
99DA311										
99RT1000	511100	PERMANENT SALARIES-WAGES	16.593	46020011	PERSONNEL		.00	.00	.00	38,858.54
	511100	PERMANENT SALARIES-WAGES	16.593	46020099	PERSONNEL		.00	.00	.00	122,667.07
							.00	.00	.00	161,525.61
	511300	OVERTIME PAYMENTS	16.593	46020011	PERSONNEL		.00	.00	.00	1,415.10
	511300	OVERTIME PAYMENTS	16.593	46020099	PERSONNEL		.00	.00	.00	7,444.57
							.00	.00	.00	8,859.67
	511400	ON CALL PAY	16.593	46020011	PERSONNEL		.00	.00	.00	963.17
	511400	ON CALL PAY	16.593	46020099	PERSONNEL		.00	.00	.00	4,548.07
							.00	.00	.00	5,511.24
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020011	PERSONNEL		.00	.00	.00	424.97
	511500	SHIFT DIFFERENTIAL PYMT	16.593	46020099	PERSONNEL		.00	.00	.00	2,572.12
							.00	.00	.00	2,997.09

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	16.593	46020011	PERSONNEL		.00	.00	.00	339.06
	511800	COMPENSATORY TIME PAID	16.593	46020099	PERSONNEL		.00	.00	.00	1,017.18
							.00	.00	.00	1,356.24
	512100	VACATION LEAVE EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	2,872.88
	512100	VACATION LEAVE EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	6,203.87
							.00	.00	.00	9,076.75
	512200	SICK LEAVE EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	4,010.45
	512200	SICK LEAVE EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	7,216.20
							.00	.00	.00	11,226.65
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	1,516.50
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	6,971.40
							.00	.00	.00	8,487.90
	512500	FUNERAL LEAVE EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	1,291.84
							.00	.00	.00	1,291.84
	515100	RETIREMENT PLANS EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	2,362.09
	515100	RETIREMENT PLANS EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	7,726.27
							.00	.00	.00	10,088.36
	515200	OASDI EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	3,006.69
	515200	OASDI EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	11,442.54
							.00	.00	.00	14,449.23
	515400	LIFE & ACCIDENT INS EXP	16.593	46020011	PERSONNEL		.00	.00	.00	27.01
	515400	LIFE & ACCIDENT INS EXP	16.593	46020099	PERSONNEL		.00	.00	.00	108.24
							.00	.00	.00	135.25
	515500	HEALTH INSURANCE EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	9,586.98
	515500	HEALTH INSURANCE EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	33,097.30
							.00	.00	.00	42,684.28
	522100	DUES & SUBSCRIPTION EXP	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	185.00	224.99
	522100	DUES & SUBSCRIPTION EXP	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	119.96
							.00	.00	185.00	344.95
	522200	CONFERENCE REGISTRATION	16.593	46020011	PERSONNEL		.00	.00	.00	49.00
	522200	CONFERENCE REGISTRATION	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	.00	663.75
	522200	CONFERENCE REGISTRATION	16.593	46020099	PERSONNEL		.00	.00	.00	147.00
	522200	CONFERENCE REGISTRATION	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	1,557.25
							.00	.00	.00	2,417.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020011	PERSONNEL		.00	.00	.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	.00	622.51
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020099	PERSONNEL		.00	.00	.00	12.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	1,757.54
							.00	.00	.00	2,396.05
	534600	ED & RECREATIONAL SUP EX	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	.00	716.82
	534600	ED & RECREATIONAL SUP EX	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	657.95

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,374.77
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	.00	126.86
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	380.62
							.00	.00	.00	507.48
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020015	SUPPLIES/OPERATIONS		.00	.00	.00	381.65
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020105	SUPPLIES OPRATIONS		.00	.00	.00	1,179.33
							.00	.00	.00	1,560.98
					99RT1000		.00	.00	185.00	286,291.34
99RT1001	486500	MISCELLANEOUS ADJUSTMENT	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	39.72-
							.00	.00	.00	39.72-
	511100	PERMANENT SALARIES-WAGES	16.593	46020019	PERONNEL		.00	.00	.00	37,031.72
	511100	PERMANENT SALARIES-WAGES	16.593	46020113	PERSONNEL		.00	.00	.00	72,024.37
							.00	.00	.00	109,056.09
	511300	OVERTIME PAYMENTS	16.593	46020019	PERONNEL		.00	.00	.00	401.55
							.00	.00	.00	401.55
	511800	COMPENSATORY TIME PAID	16.593	46020019	PERONNEL		.00	.00	.00	29.85
							.00	.00	.00	29.85
	512100	VACATION LEAVE EXPENSE	16.593	46020019	PERONNEL		.00	.00	.00	2,366.04
	512100	VACATION LEAVE EXPENSE	16.593	46020113	PERSONNEL		.00	.00	.00	5,684.10
							.00	.00	.00	8,050.14
	512200	SICK LEAVE EXPENSE	16.593	46020019	PERONNEL		.00	.00	.00	1,829.28
	512200	SICK LEAVE EXPENSE	16.593	46020113	PERSONNEL		.00	.00	.00	4,546.97
							.00	.00	.00	6,376.25
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020019	PERONNEL		.00	.00	.00	2,520.71
	512300	HOLIDAY LEAVE EXPENSE	16.593	46020113	PERSONNEL		.00	.00	.00	2,689.48
							.00	.00	.00	5,210.19
	515100	RETIREMENT PLANS EXPENSE	16.593	46020019	PERONNEL		.00	.00	.00	1,005.04
	515100	RETIREMENT PLANS EXPENSE	16.593	46020113	PERSONNEL		.00	.00	.00	3,794.15
							.00	.00	.00	4,799.19
	515200	OASDI EXPENSE	16.593	46020019	PERONNEL		.00	.00	.00	3,119.89
	515200	OASDI EXPENSE	16.593	46020113	PERSONNEL		.00	.00	.00	6,182.11
							.00	.00	.00	9,302.00
	515400	LIFE & ACCIDENT INS EXP	16.593	46020019	PERONNEL		.00	.00	.00	30.30
	515400	LIFE & ACCIDENT INS EXP	16.593	46020113	PERSONNEL		.00	.00	.00	46.71
							.00	.00	.00	77.01
	515500	HEALTH INSURANCE EXPENSE	16.593	46020019	PERONNEL		.00	.00	.00	4,454.49
	515500	HEALTH INSURANCE EXPENSE	16.593	46020113	PERSONNEL		.00	.00	.00	14,572.40
							.00	.00	.00	19,026.89
	521200	COM EXPENSE - VOICE/DATA	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	3,792.42	3,792.42
							.00	.00	3,792.42	3,792.42

Agency Number 046 DEPT CORRECTIONAL SERVCS

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	28.00
	521500	PUBLICATION & PRINT EXP	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	68.00
							.00	.00	.00	96.00
	522100	DUES & SUBSCRIPTION EXP	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	136.40	136.40
	522100	DUES & SUBSCRIPTION EXP	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	163.50
							.00	.00	136.40	299.90
	522200	CONFERENCE REGISTRATION	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	256.50
	522200	CONFERENCE REGISTRATION	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	775.50
							.00	.00	.00	1,032.00
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	1,180.86
	531100	OFFICE SUPPLIES EXPENSE	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	3,695.21
							.00	.00	.00	4,876.07
	534600	ED & RECREATIONAL SUP EX	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	565.77
	534600	ED & RECREATIONAL SUP EX	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	2,560.48
							.00	.00	.00	3,126.25
	559100	OTHER OPERATING EXP	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	121.50
							.00	.00	.00	121.50
	573100	STATE-OWNED TRANSPORTATION	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	5,223.12	5,223.12
							.00	.00	5,223.12	5,223.12
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	9.92
	574500	PERSONAL VEHICLE MILEAGE	16.593	46020114	SUPPLIES/OPERATING		.00	.00	.00	29.76
							.00	.00	.00	39.68
	583000	FURNITURE AND OFFICE EQUIPMENT	16.593	46020020	SUPPLIES/OPERATIONS		.00	.00	.00	381.65
							.00	.00	.00	381.65
							.00	.00	9,151.94	181,278.03
					99RT1001		.00	.00	9,151.94	181,278.03

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
31-01-N01232	583600	COMMUN. & ELECTRONIC EQ	11.550	47429151	KCNE-FM SATELLITE RECEIVER		.00	.00	.00	2,406.65
							.00	.00	.00	2,406.65
					31-01-N01232		.00	.00	.00	2,406.65
31-02-N00100	521300	FREIGHT EXPENSE	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	169.05	169.05
							.00	.00	169.05	169.05
	526100	REP & MAINT-REAL PROPERT	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	7,972.40	7,972.40
							.00	.00	7,972.40	7,972.40
	527500	REP & MAINT-COMM EQUIP	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	6,924.53	6,924.53
							.00	.00	6,924.53	6,924.53
	534700	ENG TECH & COMM SUP EXP	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	5,698.39	6,745.05
							.00	.00	5,698.39	6,745.05
	554900	OTHER CONTRACTUAL SERVICES	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	.00	13,957.90
							.00	.00	.00	13,957.90
	581500	IMPROVEMENTS TO BUILDINGS	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	1,327.68	1,327.68
							.00	.00	1,327.68	1,327.68
	581800	PLANT EQUIPMENT	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	141,619.52	141,619.52
							.00	.00	141,619.52	141,619.52
	582400	MACHINERY & EQUIPMENT	11.550	47491901	DTV CONSTRUCTION EQUIP		20,182.91	23,201.31	28,833.31	28,833.31
							20,182.91	23,201.31	28,833.31	28,833.31
	583300	COMPUTER HARDWARE EQUIPMENT	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	2,003.60	2,003.60
							.00	.00	2,003.60	2,003.60
	583600	COMMUN. & ELECTRONIC EQ	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	127,515.09	131,180.07
							.00	.00	127,515.09	131,180.07
	586900	OTHER FIXED ASSETS	11.550	47491901	DTV CONSTRUCTION EQUIP		.00	.00	.00	1,053,404.29
							.00	.00	.00	1,053,404.29
					31-02-N00100		20,182.91	23,201.31	322,063.57	1,394,137.40
31-02-N03026	581800	PLANT EQUIPMENT	11.550	47419050	KLNE Transmitter - Fed		.00	27,637.61	138,188.07	138,188.07
							.00	27,637.61	138,188.07	138,188.07
					31-02-N03026		.00	27,637.61	138,188.07	138,188.07
99RT1001	583000	FURNITURE AND OFFICE EQUIPMENT	11.550	46020114	SUPPLIES/OPERATING		.00	.00	.00	1,179.33
							.00	.00	.00	1,179.33
					99RT1001		.00	.00	.00	1,179.33

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Agency Number	Object					Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
P029A0100290	591100	AID TO LOCAL GOVERNMENTS		48299100	LEAP-GENERAL FUND		.00	.00	.00	799,854.00
							.00	.00	.00	799,854.00
	599100	OTHER GOVERNMENT AID	84.069	48299100	LEAP-GENERAL FUND		.00	.00	.00	4,111.00
							.00	.00	.00	4,111.00
					P029A0100290		.00	.00	.00	803,965.00
P069A0000270	599999	CONVERTED EXPENDITURES	84.069	48CV0001	LEAP		.00	.00	.00	219,731.83
							.00	.00	.00	219,731.83
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48CV0001	LEAP		.00	.00	.00	994.17
							.00	.00	.00	994.17
					P069A0000270		.00	.00	.00	220,726.00
P069A0100290	591100	AID TO LOCAL GOVERNMENTS	84.069	48299401	LEAP PROGRAM		.00	.00	.00	217,117.00
							.00	.00	.00	217,117.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48299401	LEAP PROGRAM		.00	.00	.00	994.17-
							.00	.00	.00	994.17-
					P069A0100290		.00	.00	.00	216,122.83
P069A0200290	591100	AID TO LOCAL GOVERNMENTS	84.069	48299423	LEAP PROGRAM		.00	.00	.00	215,300.00
							.00	.00	.00	215,300.00
	599100	OTHER GOVERNMENT AID	84.069	48299423	LEAP PROGRAM		.00	.00	.00	1,107.00
							.00	.00	.00	1,107.00
					P069A0200290		.00	.00	.00	216,407.00
P069A0300280	599100	OTHER GOVERNMENT AID	84.069	48690410	Leap - Federal Grant Award		6,499.00	44,425.00	239,475.00	239,475.00
							6,499.00	44,425.00	239,475.00	239,475.00
					P069A0300280		6,499.00	44,425.00	239,475.00	239,475.00
P069A9700270	599999	CONVERTED EXPENDITURES	84.069	48CV0003	SSIG 97-98		.00	.00	.00	365,452.00
							.00	.00	.00	365,452.00
					P069A9700270		.00	.00	.00	365,452.00
P069B0000240	599999	CONVERTED EXPENDITURES	84.069	48CV0004	SLEAP PROGRAM		.00	.00	.00	79,344.25
							.00	.00	.00	79,344.25
	865100	MISCELLANEOUS ADJUSTMENTS		48CV0004	SLEAP PROGRAM		.00	.00	.00	1,031.75
							.00	.00	.00	1,031.75
					P069B0000240		.00	.00	.00	80,376.00
P069B0100210	486500	MISCELLANEOUS ADJUSTMENT	84.069	48499100	SLEAP OVER MATCH		.00	.00	.00	9,362.08-
							.00	.00	.00	9,362.08-

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS		48499100	SLEAP OVER MATCH		.00	.00	.00	322,778.00
	591100	AID TO LOCAL GOVERNMENTS	84.069	48499101	SLEAP 2 TO 1 MATCH		.00	.00	.00	738,212.00
	591100	AID TO LOCAL GOVERNMENTS		48499400	SLEAP PROGRAM		.00	.00	.00	225,286.00
							.00	.00	.00	1,286,276.00
	599100	OTHER GOVERNMENT AID	84.069	48499101	SLEAP 2 TO 1 MATCH		.00	.00	.00	1,661.00
							.00	.00	.00	1,661.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.069	48499400	SLEAP PROGRAM		.00	.00	.00	1,031.75-
							.00	.00	.00	1,031.75-
					P069B0100210		.00	.00	.00	1,277,543.17
P069B0200210										
	591100	AID TO LOCAL GOVERNMENTS	84.069	48499423	SLEAP PROGRAM		.00	.00	.00	369,106.00
							.00	.00	.00	369,106.00
	599100	OTHER GOVERNMENT AID	84.069	48499423	SLEAP PROGRAM		.00	.00	.00	1,899.00
							.00	.00	.00	1,899.00
					P069B0200210		.00	.00	.00	371,005.00
P069B0300190										
	599100	OTHER GOVERNMENT AID	84.281	48690420	SLEAP		16,232.00	141,568.00	791,383.00	791,383.00
							16,232.00	141,568.00	791,383.00	791,383.00
					P069B0300190		16,232.00	141,568.00	791,383.00	791,383.00
S281B0000270										
	511100	PERMANENT SALARIES-WAGES	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	7,804.15
							.00	.00	.00	7,804.15
	512100	VACATION LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	405.15
							.00	.00	.00	405.15
	512200	SICK LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	124.63
							.00	.00	.00	124.63
	512300	HOLIDAY LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	104.16
							.00	.00	.00	104.16
	512500	FUNERAL LEAVE EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	142.64
							.00	.00	.00	142.64
	512800	ADMINISTRATIVE LEAVE EXP	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	56.29-
							.00	.00	.00	56.29-
	515100	RETIREMENT PLANS EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	232.55
							.00	.00	.00	232.55
	515200	OASDI EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	566.91
							.00	.00	.00	566.91
	515400	LIFE & ACCIDENT INS EXP	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	4.30
							.00	.00	.00	4.30
	515500	HEALTH INSURANCE EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	1,431.71
							.00	.00	.00	1,431.71
	522100	DUES & SUBSCRIPTION EXP	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	300.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	300.00
	525500	RENT EXP-OTHER PERS PROP	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	29.50
							.00	.00	.00	29.50
	533900	FOOD EXPENSE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	363.53
							.00	.00	.00	363.53
	541100	ACCTG & AUDITING SERVICE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	500.00
							.00	.00	.00	500.00
	572100	COMMERCIAL TRANSPORTATIO	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	363.25
							.00	.00	.00	363.25
	574500	PERSONAL VEHICLE MILEAGE	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	277.89
							.00	.00	.00	277.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	919.12
							.00	.00	.00	919.12
	591100	AID TO LOCAL GOVERNMENTS	84.281	48297900	EISENHOWER 2000-01		.00	.00	.00	256,750.80
							.00	.00	.00	256,750.80
					S281B0000270		.00	.00	.00	270,264.00
S281B0100270										
	511100	PERMANENT SALARIES-WAGES	84.281	48297901	EISENHOWER 2001-02		.00	.00	1,496.78	8,791.80
							.00	.00	1,496.78	8,791.80
	512100	VACATION LEAVE EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	618.72
							.00	.00	.00	618.72
	512200	SICK LEAVE EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	145.13
							.00	.00	.00	145.13
	512300	HOLIDAY LEAVE EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	336.38
							.00	.00	.00	336.38
	512800	ADMINISTRATIVE LEAVE EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	149.72
							.00	.00	.00	149.72
	515100	RETIREMENT PLANS EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	166.96	1,299.97
							.00	.00	166.96	1,299.97
	515200	OASDI EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	142.78	722.57
							.00	.00	142.78	722.57
	515400	LIFE & ACCIDENT INS EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	.79	4.02
							.00	.00	.79	4.02
	515500	HEALTH INSURANCE EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	346.46	1,671.43
							.00	.00	346.46	1,671.43
	521500	PUBLICATION & PRINT EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	1,158.36	1,158.36
							.00	.00	1,158.36	1,158.36
	522100	DUES & SUBSCRIPTION EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	300.00
							.00	.00	.00	300.00
	533900	FOOD EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	76.93
							.00	.00	.00	76.93

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICE	84.281	48297901	EISENHOWER 2001-02		.00	.00	450.00	1,350.00
							.00	.00	450.00	1,350.00
	571100	BOARD & LODGING	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	430.76
							.00	.00	.00	430.76
	572100	COMMERCIAL TRANSPORTATIO	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	33.00
							.00	.00	.00	33.00
	574500	PERSONAL VEHICLE MILEAGE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	56.11
							.00	.00	.00	56.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	177.55
							.00	.00	.00	177.55
	575100	MISC TRAVEL EXPENSE	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	68.50
							.00	.00	.00	68.50
	591100	AID TO LOCAL GOVERNMENTS	84.281	48297901	EISENHOWER 2001-02		.00	.00	.00	89,619.75
							.00	.00	.00	89,619.75
	599100	OTHER GOVERNMENT AID	84.281	48297901	EISENHOWER 2001-02		.00	.00	188,167.73	217,521.58
							.00	.00	188,167.73	217,521.58
					S281B0100270		.00	.00	191,929.86	324,532.28
S281B9900270							.00	.00		
	511100	PERMANENT SALARIES-WAGES	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	7,300.40
							.00	.00	.00	7,300.40
	512100	VACATION LEAVE EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	341.91
							.00	.00	.00	341.91
	512200	SICK LEAVE EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	58.18
							.00	.00	.00	58.18
	515100	RETIREMENT PLANS EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	518.31
							.00	.00	.00	518.31
	515200	OASDI EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	432.05
							.00	.00	.00	432.05
	515400	LIFE & ACCIDENT INS EXP	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	3.69
							.00	.00	.00	3.69
	515500	HEALTH INSURANCE EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	1,024.18
							.00	.00	.00	1,024.18
	521100	POSTAGE EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	27.60
							.00	.00	.00	27.60
	521500	PUBLICATION & PRINT EXP	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	1,126.08
							.00	.00	.00	1,126.08
	522100	DUES & SUBSCRIPTION EXP	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	300.00
							.00	.00	.00	300.00
	525100	RENT EXP-OFFICE EQUIP	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	29.50
							.00	.00	.00	29.50
	533900	FOOD EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	243.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	243.73
	541100	ACCTG & AUDITING SERVICE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	250.00
							.00	.00	.00	250.00
	571100	BOARD & LODGING	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	665.89
							.00	.00	.00	665.89
	572100	COMMERCIAL TRANSPORTATIO	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	860.54
							.00	.00	.00	860.54
	573100	STATE-OWNED TRANSPORTAION	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	90.14
							.00	.00	.00	90.14
	574500	PERSONAL VEHICLE MILEAGE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	520.80
							.00	.00	.00	520.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	62.00
							.00	.00	.00	62.00
	575100	MISC TRAVEL EXPENSE	84.281	48297902	EISENHOWER 99-00		.00	.00	.00	24.00
							.00	.00	.00	24.00
	591100	AID TO LOCAL GOVERNMENTS	84.367	48297902	EISENHOWER 99-00		.00	.00	.00	263,803.00
							.00	.00	.00	263,803.00
					S281B9900270		.00	.00	.00	277,682.00
S367B0200240										
	511100	PERMANENT SALARIES-WAGES	84.367	48297903	Eisenhower Grant 2002-2003		907.54	2,662.24	7,672.69	7,672.69
							907.54	2,662.24	7,672.69	7,672.69
	512100	VACATION LEAVE EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	461.87	461.87
							.00	.00	461.87	461.87
	512200	SICK LEAVE EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	112.41	112.41
							.00	.00	112.41	112.41
	512300	HOLIDAY LEAVE EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	312.80	312.80
							.00	.00	312.80	312.80
	512800	ADMINISTRATIVE LEAVE EXP	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	51.32	51.32
							.00	.00	51.32	51.32
	515100	RETIREMENT PLANS EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		72.60	212.97	566.60	566.60
							72.60	212.97	566.60	566.60
	515200	OASDI EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		61.90	181.60	483.57	483.57
							61.90	181.60	483.57	483.57
	515400	LIFE & ACCIDENT INS EXP	84.367	48297903	Eisenhower Grant 2002-2003		.26	.75	2.21	2.21
							.26	.75	2.21	2.21
	515500	HEALTH INSURANCE EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		156.06	457.81	1,204.92	1,204.92
							156.06	457.81	1,204.92	1,204.92
	522100	DUES & SUBSCRIPTION EXP	84.367	48297903	Eisenhower Grant 2002-2003		.00	300.00	300.00	300.00
							.00	300.00	300.00	300.00
	533900	FOOD EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	66.79	66.79
							.00	.00	66.79	66.79

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICES	84.367	48297903	Eisenhower Grant 2002-2003		.00	450.00	450.00	450.00
	571100	BOARD & LODGING	84.367	48297903	Eisenhower Grant 2002-2003		143.64	143.64	143.64	143.64
	574500	PERSONAL VEHICLE MILEAGE	84.367	48297903	Eisenhower Grant 2002-2003		49.68	49.68	52.85	52.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	386.16	386.16
	575100	MISC TRAVEL EXPENSE	84.367	48297903	Eisenhower Grant 2002-2003		.00	.00	2.00	2.00
					S367B0200240		<u>1,391.68</u>	<u>4,458.69</u>	<u>12,269.83</u>	<u>12,269.83</u>
31-02-00267	586900	OTHER FIXED ASSETS		47419091	KTNE TRANSMITTER REPLACE		.00	.00	.00	209,318.97
					31-02-00267		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>209,318.97</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
CM-00013-00	511100	PERMANENT SALARIES-WAGES	45.312	50143601	I M L S		.00	.00	.00	42,328.48
							.00	.00	.00	42,328.48
	512100	VACATION LEAVE EXPENSE	45.312	50143601	I M L S		.00	.00	.00	750.68
							.00	.00	.00	750.68
	512200	SICK LEAVE EXPENSE	45.312	50143601	I M L S		.00	.00	.00	177.52
							.00	.00	.00	177.52
	512300	HOLIDAY LEAVE EXPENSE	45.312	50143601	I M L S		.00	.00	.00	2,110.02
							.00	.00	.00	2,110.02
	515100	RETIREMENT PLANS EXPENSE	45.312	50143601	I M L S		.00	.00	.00	3,402.50
							.00	.00	.00	3,402.50
	515200	OASDI EXPENSE	45.312	50143601	I M L S		.00	.00	.00	3,425.61
							.00	.00	.00	3,425.61
	515400	LIFE & ACCIDENT INS EXP	45.312	50143601	I M L S		.00	.00	.00	248.69
							.00	.00	.00	248.69
	515500	HEALTH INSURANCE EXPENSE	45.312	50143601	I M L S		.00	.00	.00	3,020.31
							.00	.00	.00	3,020.31
	532100	NON-CAPITALIZED EQUIP PU	45.312	50143601	I M L S		.00	.00	.00	752.73
							.00	.00	.00	752.73
	543500	MGT CONSULTANT SERVICES	45.312	50143601	I M L S		.00	.00	.00	2,955.00
							.00	.00	.00	2,955.00
	545200	MEDICAL ASSESSMENT SERV	45.312	50143601	I M L S		.00	.00	.00	32,147.00
							.00	.00	.00	32,147.00
	547100	EDUCATIONAL SERVICES	45.312	50143601	I M L S		.00	.00	.00	3,577.00
							.00	.00	.00	3,577.00
	555200	SOFTWARE - NEW PURCHASES	45.312	50143601	I M L S		.00	.00	.00	466.53
							.00	.00	.00	466.53
	581500	IMPROVEMENTS TO BUILDINGS	45.312	50143601	I M L S		.00	.00	.00	87,381.61
							.00	.00	.00	87,381.61
	583000	FURNITURE AND OFFICE EQUIPMENT	45.312	50143601	I M L S		.00	.00	.00	94,285.51
							.00	.00	.00	94,285.51
	583300	COMPUTER HARDWARE EQUIPMENT	45.312	50143601	I M L S		.00	.00	.00	13,168.61
							.00	.00	.00	13,168.61
	583600	COMMUN. & ELECTRONIC EQ	45.312	50143601	I M L S		.00	.00	.00	2,154.38
							.00	.00	.00	2,154.38
	584800	LIBRARIES & MUSEUMS	45.312	50143601	I M L S		.00	.00	.00	120,000.00
							.00	.00	.00	120,000.00
	586900	OTHER FIXED ASSETS	45.312	50143601	I M L S		.00	.00	.00	14,605.82
							.00	.00	.00	14,605.82
					CM-00013-00		.00	.00	.00	426,958.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	84.281	50141608	2001-02 PROF DEV GRT 6		.00	.00	.00	371.00
							.00	.00	.00	371.00
	522200	CONFERENCE REGISTRATION	84.281	50141608	2001-02 PROF DEV GRT 6		.00	.00	.00	404.99
							.00	.00	.00	404.99
	534600	ED & RECREATIONAL SUP EX	84.281	50141608	2001-02 PROF DEV GRT 6		.00	.00	.00	9,432.73
							.00	.00	.00	9,432.73
	543500	MGT CONSULTANT SERVICES	84.281	50141608	2001-02 PROF DEV GRT 6		.00	.00	.00	1,660.00
							.00	.00	.00	1,660.00
	547100	EDUCATIONAL SERVICES	84.281	50141608	2001-02 PROF DEV GRT 6		.00	.00	.00	18,044.28
							.00	.00	.00	18,044.28
					CSC-DDE-02		.00	.00	.00	29,913.00
CSC-341DDE-01										
	522100	DUES & SUBSCRIPTION EXP	84.281	50141603	2000-01 PROF DEV GRT 5		.00	.00	.00	506.33
							.00	.00	.00	506.33
	522200	CONFERENCE REGISTRATION	84.281	50141603	2000-01 PROF DEV GRT 5		.00	.00	.00	8,497.23
							.00	.00	.00	8,497.23
	534600	ED & RECREATIONAL SUP EX	84.281	50141603	2000-01 PROF DEV GRT 5		.00	.00	.00	6,832.80
							.00	.00	.00	6,832.80
	543500	MGT CONSULTANT SERVICES	84.281	50141603	2000-01 PROF DEV GRT 5		.00	.00	.00	1,093.26
							.00	.00	.00	1,093.26
	547100	EDUCATIONAL SERVICES	84.268	50141603	2000-01 PROF DEV GRT 5		.00	.00	.00	4,949.38
							.00	.00	.00	4,949.38
					CSC-341DDE-01		.00	.00	.00	21,879.00
CSC2000LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148252	99-00 FED DIRECT LOAN		.00	.00	.00	2,807,377.00
							.00	.00	.00	2,807,377.00
					CSC2000LOAN0		.00	.00	.00	2,807,377.00
CSC2001LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148258	2000-01 FED DIR LOANS		.00	.00	.00	3,067,845.00
							.00	.00	.00	3,067,845.00
					CSC2001LOAN0		.00	.00	.00	3,067,845.00
CSC2002LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148263	2001-02 FED DIR LOANS		.00	.00	.00	3,249,640.00
							.00	.00	.00	3,249,640.00
					CSC2002LOAN0		.00	.00	.00	3,249,640.00
CSC2003LOAN0										
	591100	AID TO LOCAL GOVERNMENTS	84.268	50148268	2002-03 FED DIR LOANS		.00	.00	.00	1,883,538.00
							.00	.00	.00	1,883,538.00
	599100	OTHER GOVERNMENT AID	84.268	50148268	2002-03 FED DIR LOANS		.00	.00	41,761.00	1,731,236.00
							.00	.00	41,761.00	1,731,236.00
					CSC2003LOAN0		.00	.00	41,761.00	3,614,774.00

Agency Number 050 NEBRASKA STATE COLLEGES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
CSC2004LOAN0	599100	OTHER GOVERNMENT AID	47.074	50148274	2003-04 FEDERAL DIRECT LOANS		67,888.00	119,820.00	3,706,157.00	3,706,157.00
							67,888.00	119,820.00	3,706,157.00	3,706,157.00
					CSC2004LOAN0		67,888.00	119,820.00	3,706,157.00	3,706,157.00
DEB-0206674	511200	TEMPORARY SALARIES-WAGE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	473.80
							.00	.00	.00	473.80
	511203	TEMP/STRAIGHT-TIME	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		790.53	1,014.56	2,294.34	3,455.67
							790.53	1,014.56	2,294.34	3,455.67
	511903	SUPPL MAY SUMMER SESS	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		2,112.50	4,225.00	4,225.00	8,328.00
							2,112.50	4,225.00	4,225.00	8,328.00
	515100	RETIREMENT PLANS EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		158.44	316.88	316.88	624.60
							158.44	316.88	316.88	624.60
	515200	OASDI EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		155.38	310.76	310.76	599.60
							155.38	310.76	310.76	599.60
	515400	LIFE & ACCIDENT INS EXP	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		1.47	2.94	2.94	12.05
							1.47	2.94	2.94	12.05
	515500	HEALTH INSURANCE EXPENSE	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		107.21	214.42	214.42	429.75
							107.21	214.42	214.42	429.75
	534600	ED & RECREATIONAL SUP EX	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	.00	.00	346.69
							.00	.00	.00	346.69
	534601	ED/RECREATIONAL EQUIPMENT	47.074	50441226	NSF/ANSP-MCRNVRTBRTS		.00	15.00	158.06	475.29
							.00	15.00	158.06	475.29
					DEB-0206674		3,325.53	6,099.56	7,522.40	14,745.45
DEB-0315898	511203	TEMP/STRAIGHT-TIME	47.074	50441247	NSF/UM CLLBRTV BDVRSTY		.00	149.35	412.01	412.01
							.00	149.35	412.01	412.01
	537100	LABORATORY SUP EXP	47.076	50441247	NSF/UM CLLBRTV BDVRSTY		298.25	298.25	298.25	298.25
							298.25	298.25	298.25	298.25
					DEB-0315898		298.25	447.60	710.26	710.26
EPS-0091900	511101	SAL/FAC-10 MO PAYOUT	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	2,185.00	2,185.00
							.00	.00	2,185.00	2,185.00
	515100	RETIREMENT PLANS EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	163.88	163.88
							.00	.00	163.88	163.88
	515200	OASDI EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	166.75	166.75
							.00	.00	166.75	166.75
	515400	LIFE & ACCIDENT INS EXP	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	2.90	2.90
							.00	.00	2.90	2.90
	515500	HEALTH INSURANCE EXPENSE	47.076	50441230	NSF-NE EPSCOR MIDGES		.00	.00	481.47	481.47
							.00	.00	481.47	481.47

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521101	POSTAGE CHARGES	47.076	50441235	EPSCOR/NAS TRVL/SMPL		.61	.61	.61	.61
	522101	DUES/MEMBERSHIPS	47.076	50441235	EPSCOR/NAS TRVL/SMPL		20.00	20.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	47.076	50441235	EPSCOR/NAS TRVL/SMPL		20.00	20.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	144.00
	522402	ACTIV LODGING	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	131.40
	522403	ACTIV MEALS	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	23.05
	532100	NON-CAPITALIZED EQUIP PU	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	950.12
	532101	NON-CAP HARDWARE-DP	47.076	50441255	EPSCOR/NAS SYNTHSZNG		203.00	203.00	203.00	203.00
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441231	EPSCOR/NAS CHEM/TRVL		.00	.00	.00	286.78
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441232	EPSCOR/NAS PLLT/DIE		131.00	131.00	131.00	731.00
	532107	NON-CAP EDUCATIONAL EQUIP	47.076	50441235	EPSCOR/NAS TRVL/SMPL		.00	.00	.00	853.55
	534601	ED/RECREATIONAL EQUIPMENT	47.076	50441231	EPSCOR/NAS CHEM/TRVL		.00	.00	.00	289.05
	537100	LABORATORY SUP EXP	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	1,568.69
	537100	LABORATORY SUP EXP	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	168.41
	555200	SOFTWARE - NEW PURCHASES	47.076	50441255	EPSCOR/NAS SYNTHSZNG		92.70	92.70	92.70	92.70
	571100	BOARD & LODGING	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	452.94
	571101	MEALS	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	7.48
	571102	LODGING	47.076	50441236	EPSCOR/NAS MCRBLGY		.00	.00	.00	131.40
	572100	COMMERCIAL TRANSPORTATIO	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	345.00
	573101	MOTOR FUELS-CARS	47.076	50441236	EPSCOR/NAS MCRBLGY		13.26	13.26	13.26	13.26
	574500	PERSONAL VEHICLE MILEAGE	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	83.95
	574500	PERSONAL VEHICLE MILEAGE	47.076	50441235	EPSCOR/NAS TRVL/SMPL		105.84	105.84	105.84	105.84
	575100	MISC TRAVEL EXPENSE	47.076	50441223	NSF-EPSCOR/UNL		.00	.00	.00	16.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	582401	ED/RECREATIONAL EQUIPMENT	47.076	50441228	EPSCOR/NAS OSCILLOSCOPE		.00	.00	.00	1,000.00
	582401	ED/RECREATIONAL EQUIPMENT	47.076	50441231	EPSCOR/NAS CHEM/TRVL		288.00	288.00	288.00	288.00
							288.00	288.00	288.00	1,288.00
					EPS-0091900		874.41	874.41	3,874.41	10,926.23
EPS-0091995	511203	TEMP/STRAIGHT-TIME	84.069	50441237	NSF/EPSCOR MT UGRD RSRCH		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
					EPS-0091995		.00	.00	.00	1,000.00
LEAP 03-04	599100	OTHER GOVERNMENT AID	94.005	50448240	NSG/LEAP 03-04		200.00	27,516.00-	8,587.00	8,587.00
							200.00	27,516.00-	8,587.00	8,587.00
					LEAP 03-04		200.00	27,516.00-	8,587.00	8,587.00
LWF4240202757	511200	TEMPORARY SALARIES-WAGE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	24,317.18
							.00	.00	.00	24,317.18
	511900	SUPPLEMENTAL	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	16,671.31
							.00	.00	.00	16,671.31
	515100	RETIREMENT PLANS EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	164.99
							.00	.00	.00	164.99
	515200	OASDI EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	3,115.09
							.00	.00	.00	3,115.09
	515400	LIFE & ACCIDENT INS EXP	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	8.35
							.00	.00	.00	8.35
	515500	HEALTH INSURANCE EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	189.60
							.00	.00	.00	189.60
	521100	POSTAGE EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	30.04
							.00	.00	.00	30.04
	521200	COM EXPENSE - VOICE/DATA	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	98.41
							.00	.00	.00	98.41
	521500	PUBLICATION & PRINT EXP	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	881.87
							.00	.00	.00	881.87
	522200	CONFERENCE REGISTRATION	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	300.00
							.00	.00	.00	300.00
	522400	SUBSISTENCE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	1,050.45
							.00	.00	.00	1,050.45
	531100	OFFICE SUPPLIES EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	345.07
							.00	.00	.00	345.07
	533900	FOOD EXPENSE	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	407.85
							.00	.00	.00	407.85
	534600	ED & RECREATIONAL SUP EX	94.005	50145600	98-99 STUDENT PARTNER		.00	.00	.00	4,010.02
							.00	.00	.00	4,010.02

Agency Number 050 NEBRASKA STATE COLLEGES						Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	94.005	50145600	98-99 STUDENT PARTNER	.00	.00	.00	1,685.00
						.00	.00	.00	1,685.00
	571100	BOARD & LODGING	94.005	50145600	98-99 STUDENT PARTNER	.00	.00	.00	1,830.53
						.00	.00	.00	1,830.53
	572100	COMMERCIAL TRANSPORTATIO	94.005	50145600	98-99 STUDENT PARTNER	.00	.00	.00	935.99
						.00	.00	.00	935.99
	573100	STATE-OWNED TRANSPORTAION	94.005	50145600	98-99 STUDENT PARTNER	.00	.00	.00	533.69
						.00	.00	.00	533.69
	574500	PERSONAL VEHICLE MILEAGE	94.005	50145600	98-99 STUDENT PARTNER	.00	.00	.00	581.73
						.00	.00	.00	581.73
	575100	MISC TRAVEL EXPENSE	84.007	50145600	98-99 STUDENT PARTNER	.00	.00	.00	69.50
						.00	.00	.00	69.50
					LWF4240202757	.00	.00	.00	57,226.67
P007A0024400									
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148256	00-01 SEOG GRANT	.00	.00	.00	66,934.00
						.00	.00	.00	66,934.00
					P007A0024400	.00	.00	.00	66,934.00
P007A0024690									
	486500	MISCELLANEOUS ADJUSTMENT	84.007	50348050	FEDERAL SEOG 2000-2001	.00	.00	14,091.00	.00
						.00	.00	14,091.00	.00
	539100	INDIRECT COST ALLOWANCE	84.007	50348050	FEDERAL SEOG 2000-2001	.00	.00	.00	400.67
						.00	.00	.00	400.67
	591100	AID TO LOCAL GOVERNMENTS	84.007	50348050	FEDERAL SEOG 2000-2001	.00	.00	.00	47,880.33
						.00	.00	.00	47,880.33
	865100	MISCELLANEOUS ADJUSTMENTS	84.007	50348050	FEDERAL SEOG 2000-2001	.00	.00	14,091.00-	14,091.00-
						.00	.00	14,091.00-	14,091.00-
					P007A0024690	.00	.00	.00	34,190.00
P007A0024810									
	591100	AID TO LOCAL GOVERNMENTS	84.007	50448031	F SEOG 00-01	.00	.00	.00	85,038.00
						.00	.00	.00	85,038.00
					P007A0024810	.00	.00	.00	85,038.00
P007A0124400									
	539100	INDIRECT COST ALLOWANCE	84.007	50148261	2001-02 SEOG GRANT	.00	.00	.00	47.50
						.00	.00	.00	47.50
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148261	2001-02 SEOG GRANT	.00	.00	.00	78,487.50
						.00	.00	.00	78,487.50
					P007A0124400	.00	.00	.00	78,535.00
P007A0124690									
	486500	MISCELLANEOUS ADJUSTMENT	84.007	50348051	SEOG 2001/2002	.00	.00	11,273.00	.00
						.00	.00	11,273.00	.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	50348051	SEOG 2001/2002	.00	.00	.00	54,935.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	54,935.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.007	50348051	SEOG 2001/2002		.00	.00	11,273.00-	11,273.00-
							.00	.00	11,273.00-	11,273.00-
							.00	.00	.00	43,662.00
P007A0124810					P007A0124690					
	591100	AID TO LOCAL GOVERNMENTS	84.007	50448032	FSEOG 01-02		.00	.00	.00	86,654.00
							.00	.00	.00	86,654.00
					P007A0124810		.00	.00	.00	86,654.00
P007A0224400										
	539100	INDIRECT COST ALLOWANCE	84.007	50148271	2002-03 SEOG GRANT		.00	776.00	776.00	776.00
							.00	776.00	776.00	776.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148271	2002-03 SEOG GRANT		.00	.00	.00	24,112.50
							.00	.00	.00	24,112.50
	599100	OTHER GOVERNMENT AID	84.007	50148271	2002-03 SEOG GRANT		.00	6,839.03	6,839.03	43,913.50
							.00	6,839.03	6,839.03	43,913.50
					P007A0224400		.00	7,615.03	7,615.03	68,802.00
P007A0224690										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50348052	SEOG 2002/2003		.00	.00	.00	57,330.00
							.00	.00	.00	57,330.00
	599100	OTHER GOVERNMENT AID	84.007	50348052	SEOG 2002/2003		.00	.00	.00	217.00
							.00	.00	.00	217.00
					P007A0224690		.00	.00	.00	57,547.00
P007A0224810										
	591100	AID TO LOCAL GOVERNMENTS	84.007	50448033	F SEOG 02-03		.00	.00	.00	90,865.00
							.00	.00	.00	90,865.00
					P007A0224810		.00	.00	.00	90,865.00
P007A0324400										
	599100	OTHER GOVERNMENT AID	84.007	50148278	2003-04 SEOG GRANT		6,195.00	7,906.72	55,231.72	55,231.72
							6,195.00	7,906.72	55,231.72	55,231.72
					P007A0324400		6,195.00	7,906.72	55,231.72	55,231.72
P007A0324690										
	599100	OTHER GOVERNMENT AID	84.007	50348053	FEDERAL SEOG GRANT		.00	.00	36,721.00	36,721.00
							.00	.00	36,721.00	36,721.00
					P007A0324690		.00	.00	36,721.00	36,721.00
P007A0324810										
	599100	OTHER GOVERNMENT AID	84.007	50448034	F SEOG 03-04		36.00	36.00	80,086.00	80,086.00
							36.00	36.00	80,086.00	80,086.00
					P007A0324810		36.00	36.00	80,086.00	80,086.00
P007A9724400										
	599999	CONVERTED EXPENDITURES	84.007	50CV0001	97-98 SEOG GRANT		.00	.00	.00	93,449.00
							.00	.00	.00	93,449.00

Agency Number 050 NEBRASKA STATE COLLEGES						Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
P007A9724400							.00	.00	.00	93,449.00
P007A9924400	539100	INDIRECT COST ALLOWANCE	84.007	50148250	99-00 SEOG		.00	.00	.00	13,753.00
							.00	.00	.00	13,753.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	50148250	99-00 SEOG		.00	.00	.00	61,764.00
							.00	.00	.00	61,764.00
P007A9924400							.00	.00	.00	75,517.00
P007A9924690	599999	CONVERTED EXPENDITURES	84.031	50CV0004	FEDERAL SEOG 99/00		.00	.00	.00	41,812.00
							.00	.00	.00	41,812.00
P007A9924690							.00	.00	.00	41,812.00
P031A0106050	511100	PERMANENT SALARIES-WAGES	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	8,244.00
							.00	.00	.00	8,244.00
	511200	TEMPORARY SALARIES-WAGE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,509.28
							.00	.00	.00	1,509.28
	511203	TEMP/STRAIGHT-TIME	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	2,630.13
							.00	.00	.00	2,630.13
	511900	SUPPLEMENTAL	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,533.03
							.00	.00	.00	1,533.03
	515100	RETIREMENT PLANS EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	733.21
							.00	.00	.00	733.21
	515200	OASDI EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	744.94
							.00	.00	.00	744.94
	515207	FICA/TEMP WAGES	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	201.21
							.00	.00	.00	201.21
	515400	LIFE & ACCIDENT INS EXP	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	60.60
							.00	.00	.00	60.60
	515500	HEALTH INSURANCE EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,190.94
							.00	.00	.00	1,190.94
	521100	POSTAGE EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	148.65
							.00	.00	.00	148.65
	521200	COM EXPENSE - VOICE/DATA	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	9.95
							.00	.00	.00	9.95
	521300	FREIGHT EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	39.03
							.00	.00	.00	39.03
	521500	PUBLICATION & PRINT EXP	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	70.70
							.00	.00	.00	70.70
	522100	DUES & SUBSCRIPTION EXP	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	522200	CONFERENCE REGISTRATION	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	2,450.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,450.00
	531100	OFFICE SUPPLIES EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	4,998.43
							.00	.00	.00	4,998.43
	533900	FOOD EXPENSE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	125.25
							.00	.00	.00	125.25
	534600	ED & RECREATIONAL SUP EX	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	159.30
							.00	.00	.00	159.30
	538103	FUEL	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	196.14
							.00	.00	.00	196.14
	547100	EDUCATIONAL SERVICES	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	440.00
							.00	.00	.00	440.00
	554900	OTHER CONTRACTUAL SERVICE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,540.00
							.00	.00	.00	1,540.00
	554909	OTHER CONTR SVCS	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	750.00
							.00	.00	.00	750.00
	571100	BOARD & LODGING	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,518.27
							.00	.00	.00	1,518.27
	572100	COMMERCIAL TRANSPORTATIO	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	1,947.45
							.00	.00	.00	1,947.45
	574500	PERSONAL VEHICLE MILEAGE	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	119.71
							.00	.00	.00	119.71
	574600	CONTRACTUAL SERV - TRAVEL EX	84.031	50444103	TITLE III PLAN GRANT		.00	.00	.00	539.78
							.00	.00	.00	539.78
	575100	MISC TRAVEL EXPENSE	84.033	50444103	TITLE III PLAN GRANT		.00	.00	.00	98.00
							.00	.00	.00	98.00
							.00	.00	.00	34,998.00
							.00	.00	.00	34,998.00
							.00	.00	.00	248,892.00
							.00	.00	.00	248,892.00
	539100	INDIRECT COST ALLOWANCE	84.033	50148255	00-01 WORKSTUDY		.00	.00	.00	26,832.00
							.00	.00	.00	26,832.00
							.00	.00	.00	275,724.00
							.00	.00	.00	275,724.00
							.00	.00	.00	78,315.09
							.00	.00	.00	78,315.09
	515200	OASDI EXPENSE	84.033	50348100	FED CWS 2000-2001		.00	.00	.00	2.14
							.00	.00	.00	2.14
	539100	INDIRECT COST ALLOWANCE	84.033	50348100	FED CWS 2000-2001		.00	.00	.00	1,535.77
							.00	.00	.00	1,535.77
	591100	AID TO LOCAL GOVERNMENTS	84.033	50348100	FED CWS 2000-2001		.00	.00	.00	14,091.00
							.00	.00	.00	14,091.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
P033A0024690							.00	.00	.00	93,944.00
P033A0024810	511200	TEMPORARY SALARIES-WAGE	84.033	50448011	FCWS AMERICA READS 00-01		.00	.00	.00	109,493.00
							.00	.00	.00	109,493.00
	591100	AID TO LOCAL GOVERNMENTS	84.033	50448011	FCWS AMERICA READS 00-01		.00	.00	.00	23,476.00
							.00	.00	.00	23,476.00
	599100	OTHER GOVERNMENT AID	84.033	50448011	FCWS AMERICA READS 00-01		.00	.00	.00	23,800.00
							.00	.00	.00	23,800.00
P033A0024810							.00	.00	.00	156,769.00
P033A0124400	511200	TEMPORARY SALARIES-WAGE	84.033	50148260	2001-02 WORKSTUDY		.00	.00	.00	249,750.96
							.00	.00	.00	249,750.96
	539100	INDIRECT COST ALLOWANCE	84.033	50148260	2001-02 WORKSTUDY		.00	.00	.00	25,973.04
							.00	.00	.00	25,973.04
P033A0124400							.00	.00	.00	275,724.00
P033A0124690	511200	TEMPORARY SALARIES-WAGE	84.033	50348101	CWS 2001/2002		.00	.00	.00	75,878.71
							.00	.00	.00	75,878.71
	539100	INDIRECT COST ALLOWANCE	84.033	50348101	CWS 2001/2002		.00	.00	.00	6,792.29
							.00	.00	.00	6,792.29
	591100	AID TO LOCAL GOVERNMENTS	84.033	50348101	CWS 2001/2002		.00	.00	.00	11,273.00
							.00	.00	.00	11,273.00
P033A0124690							.00	.00	.00	93,944.00
P033A0124810	511200	TEMPORARY SALARIES-WAGE	84.033	50448002	FCWS 01-02		.00	.00	.00	133,911.00
							.00	.00	.00	133,911.00
	591100	AID TO LOCAL GOVERNMENTS	84.033	50448002	FCWS 01-02		.00	.00	.00	5,000.00
							.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	84.033	50448002	FCWS 01-02		.00	.00	.00	22,200.00
							.00	.00	.00	22,200.00
P033A0124810							.00	.00	.00	161,111.00
P033A0224400	511200	TEMPORARY SALARIES-WAGE	84.033	50ZZ0055	2002-03 WORK STUDY		.00	.00	.00	16,257.00
	511200	TEMPORARY SALARIES-WAGE	84.033	50148270	2002-03 WORKSTUDY		.00	262.64	10,111.02	259,453.18
							.00	262.64	10,111.02	243,196.18
	539100	INDIRECT COST ALLOWANCE	84.033	50148270	2002-03 WORKSTUDY		.00	16,270.82	16,270.82	16,270.82
							.00	16,270.82	16,270.82	16,270.82
P033A0224400							.00	16,008.18	26,381.84	259,467.00
P033A0224690	511100	PERMANENT SALARIES-WAGES	84.033	50348102	CWS 2002/2003		.00	89.00	165.38	156.19
							.00	89.00	165.38	156.19

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	50348102	CWS 2002/2003		57.07-	57.07-	2,100.99	85,429.04
							57.07-	57.07-	2,100.99	85,429.04
	515200	OASDI EXPENSE	84.033	50348102	CWS 2002/2003		.00	6.23	34.60	45.24
							.00	6.23	34.60	45.24
	539100	INDIRECT COST ALLOWANCE	84.033	50348102	CWS 2002/2003		.00	.00	8,590.00	8,590.00
							.00	.00	8,590.00	8,590.00
	559109	OTHER OPERATING EXP	84.033	50348102	CWS 2002/2003		.00	.00	194.88-	194.88-
							.00	.00	194.88-	194.88-
					P033A0224690		57.07-	38.16	10,365.33	93,713.21
P033A0224810										
	511205	TEMP/CWS AMERICA READS	84.033	50448013	F CWS AMERICA READS 02-03		.00	.00	.00	4,984.90
							.00	.00	.00	4,984.90
	511209	TEMP/FEDERAL GRANTS	84.033	50448003	F CWS 02-03		.00	.00	17,258.95	149,734.10
							.00	.00	17,258.95	149,734.10
	539100	INDIRECT COST ALLOWANCE	84.033	50448003	F CWS 02-03		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
					P033A0224810		.00	.00	17,258.95	157,719.00
P033A0324400										
	511200	TEMPORARY SALARIES-WAGE	84.033	50148277	2003-04 WORKSTUDY		30,578.09	85,898.86	259,330.37	259,330.37
							30,578.09	85,898.86	259,330.37	259,330.37
	515200	OASDI EXPENSE	84.033	50148277	2003-04 WORKSTUDY		.00	50.69	156.67	156.67
							.00	50.69	156.67	156.67
	539100	INDIRECT COST ALLOWANCE	84.033	50148277	2003-04 WORKSTUDY		.00	13,407.18	13,407.18	13,407.18
							.00	13,407.18	13,407.18	13,407.18
					P033A0324400		30,578.09	99,356.73	272,894.22	272,894.22
P033A0324690										
	511200	TEMPORARY SALARIES-WAGE	84.033	50348103	FEDERAL WORK STUDY		1,195.01	19,232.07	86,820.30	86,820.30
							1,195.01	19,232.07	86,820.30	86,820.30
	515200	oasdi	84.033	50348103	FEDERAL WORK STUDY		13.92-	13.92-	.00	.00
							13.92-	13.92-	.00	.00
					P033A0324690		1,181.09	19,218.15	86,820.30	86,820.30
P033A0324810										
	511205	TEMP/CWS AMERICA READS	84.033	50448014	F CWS AMERICA READS 03-04		53.76	478.93	2,630.56	2,630.56
							53.76	478.93	2,630.56	2,630.56
	511209	TEMP/FEDERAL GRANTS	84.033	50448004	F CWS 03-04		3,388.65	33,916.53	125,793.42	125,793.42
							3,388.65	33,916.53	125,793.42	125,793.42
	599100	OTHER GOVERNMENT AID	84.033	50448004	F CWS 03-04		9,880.00	9,880.00	9,880.00	9,880.00
							9,880.00	9,880.00	9,880.00	9,880.00
					P033A0324810		13,322.41	44,275.46	138,303.98	138,303.98
P033A9724400										
	486500	MISCELLANEOUS ADJUSTMENT	84.033	50148241	97-98 WORKSTUDY		.00	.00	113.15	.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	113.15	.00
	511200	TEMPORARY SALARIES-WAGE	84.033	50148241	97-98 WORKSTUDY		.00	.00	.00	271,776.89
							.00	.00	.00	271,776.89
	515200	OASDI EXPENSE	84.033	50148241	97-98 WORKSTUDY		.00	.00	.00	8.86
							.00	.00	.00	8.86
	539100	INDIRECT COST ALLOWANCE	84.033	50148241	97-98 WORKSTUDY		.00	.00	.00	925.40
							.00	.00	.00	925.40
	865100	MISCELLANEOUS ADJUSTMENTS	84.033	50148241	97-98 WORKSTUDY		.00	.00	113.15-	113.15-
							.00	.00	113.15-	113.15-
					P033A9724400		.00	.00	.00	272,598.00
P033A9924810										
	486500	MISCELLANEOUS ADJUSTMENT	84.033	50448000	FCWS 99-2000		.00	.00	1,618.39	.00
							.00	.00	1,618.39	.00
	511200	TEMPORARY SALARIES-WAGE	84.033	50448000	FCWS 99-2000		.00	.00	.00	123,019.39
							.00	.00	.00	123,019.39
	599100	OTHER GOVERNMENT AID	84.033	50448000	FCWS 99-2000		.00	.00	.00	22,300.00
							.00	.00	.00	22,300.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.038	50448000	FCWS 99-2000		.00	.00	1,618.39-	1,618.39-
							.00	.00	1,618.39-	1,618.39-
					P033A9924810		.00	.00	.00	143,701.00
P038A0024400										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50148257	00-01 PERKINS LOAN		.00	.00	.00	4,146.00
							.00	.00	.00	4,146.00
					P038A0024400		.00	.00	.00	4,146.00
P038A0024810										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50448021	F PERKINS 00-01		.00	.00	.00	6,514.00
							.00	.00	.00	6,514.00
					P038A0024810		.00	.00	.00	6,514.00
P038A0124400										
	865100	MISCELLANEOUS ADJUSTMENTS	84.038	50148262	2001-02 PERKINS LOAN		.00	.00	.00	4,870.00
							.00	.00	.00	4,870.00
					P038A0124400		.00	.00	.00	4,870.00
P038A0124810										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50448022	F PERKINS 01-02		.00	.00	.00	6,920.00
							.00	.00	.00	6,920.00
					P038A0124810		.00	.00	.00	6,920.00
P038A0224400										
	591100	AID TO LOCAL GOVERNMENTS	84.038	50148269	2002-03 PERKINS LOAN		.00	.00	.00	3,550.00
							.00	.00	.00	3,550.00
	599100	OTHER GOVERNMENT AID	84.038	50148269	2002-03 PERKINS LOAN		.00	.00	.00	2,477.00
							.00	.00	.00	2,477.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6,027.00
P038A0224810	591100	AID TO LOCAL GOVERNMENTS	84.038	50448023	F PERKINS 02-03		.00	.00	.00	7,345.00
							.00	.00	.00	7,345.00
							.00	.00	.00	7,345.00
P038A0324400	599100	OTHER GOVERNMENT AID	84.038	50148276	2003-04 PERKINS LOAN		.00	.00	6,693.00	6,693.00
							.00	.00	6,693.00	6,693.00
							.00	.00	6,693.00	6,693.00
P038A0324810	599100	OTHER GOVERNMENT AID	84.042	50448024	F PERKINS 03-04		.00	.00	7,741.00	7,741.00
							.00	.00	7,741.00	7,741.00
							.00	.00	7,741.00	7,741.00
P042A010435A	486500	MISCELLANEOUS ADJUSTMENT	84.042	50148266	2001-02 TRIO GRANT		.00	.00	159.00	.00
							.00	.00	159.00	.00
	511100	PERMANENT SALARIES-WAGES	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	91,677.89
							.00	.00	.00	91,677.89
	512100	VACATION LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	2,086.34
							.00	.00	.00	2,086.34
	512200	SICK LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	1,176.57
							.00	.00	.00	1,176.57
	512300	HOLIDAY LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	5,113.47
							.00	.00	.00	5,113.47
	512500	FUNERAL LEAVE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	134.50
							.00	.00	.00	134.50
	515100	RETIREMENT PLANS EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	6,514.32
							.00	.00	.00	6,514.32
	515200	OASDI EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	6,942.53
							.00	.00	.00	6,942.53
	515400	LIFE & ACCIDENT INS EXP	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	753.66
							.00	.00	.00	753.66
	515500	HEALTH INSURANCE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	23,465.10
							.00	.00	.00	23,465.10
	521100	POSTAGE EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	555.33
							.00	.00	.00	555.33
	521200	COM EXPENSE - VOICE/DATA	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	259.73
							.00	.00	.00	259.73
	521500	PUBLICATION & PRINT EXP	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	2,237.03
							.00	.00	.00	2,237.03
	521900	AWARDS EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	201.42

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	201.42
	522100	DUES & SUBSCRIPTION EXP	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	2,915.00
							.00	.00	.00	2,915.00
	522200	CONFERENCE REGISTRATION	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	1,725.00
							.00	.00	.00	1,725.00
	522400	SUBSISTENCE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	3,271.30
							.00	.00	.00	3,271.30
	527100	REP & MAINT-OFFICE EQUIP	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	45.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	6,831.04
							.00	.00	.00	6,831.04
	533900	FOOD EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	94.75
							.00	.00	.00	94.75
	534600	ED & RECREATIONAL SUP EX	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	7,645.40
							.00	.00	.00	7,645.40
	534800	CONST & MAINT SUP EXP	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	38.28
							.00	.00	.00	38.28
	539100	INDIRECT COST ALLOWANCE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	14,074.00
							.00	.00	.00	14,074.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	712.33
							.00	.00	.00	712.33
	571100	BOARD & LODGING	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	2,522.66
							.00	.00	.00	2,522.66
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	456.50
							.00	.00	.00	456.50
	573100	STATE-OWNED TRANSPORTAION	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	143.06
							.00	.00	.00	143.06
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	739.64
							.00	.00	.00	739.64
	575100	MISC TRAVEL EXPENSE	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	84.00
							.00	.00	.00	84.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	1,895.22
							.00	.00	.00	1,895.22
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	8,848.00
							.00	.00	.00	8,848.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148266	2001-02 TRIO GRANT		.00	.00	.00	585.00
							.00	.00	.00	585.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.042	50148266	2001-02 TRIO GRANT		.00	.00	159.00	159.00
							.00	.00	159.00	159.00
							.00	.00	.00	193,585.07

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148265	TRIO GRANT AID		.00	.00	.00	24,362.00
							.00	.00	.00	24,362.00
					P042A010435B		.00	.00	.00	24,362.00
P042A0104350	511100	PERMANENT SALARIES-WAGES	84.042	50148275	2004 TRIO GRANT		6,386.39	19,764.56	67,255.96	67,255.96
							6,386.39	19,764.56	67,255.96	67,255.96
	511200	TEMPORARY SALARIES-WAGE	84.042	50148275	2004 TRIO GRANT		22.55	21.77-	940.52	940.52
							22.55	21.77-	940.52	940.52
	512100	VACATION LEAVE EXPENSE	84.042	50148275	2004 TRIO GRANT		423.36	552.43	5,603.40	5,603.40
							423.36	552.43	5,603.40	5,603.40
	512200	SICK LEAVE EXPENSE	84.042	50148275	2004 TRIO GRANT		217.54	447.33	5,818.17	5,818.17
							217.54	447.33	5,818.17	5,818.17
	515100	RETIREMENT PLANS EXPENSE	84.042	50148275	2004 TRIO GRANT		317.91	1,209.31	5,552.88	5,552.88
							317.91	1,209.31	5,552.88	5,552.88
	515200	OASDI EXPENSE	84.042	50148275	2004 TRIO GRANT		529.33	1,529.90	5,520.29	5,520.29
							529.33	1,529.90	5,520.29	5,520.29
	515400	LIFE & ACCIDENT INS EXP	84.042	50148275	2004 TRIO GRANT		13.20	39.60	135.96	135.96
							13.20	39.60	135.96	135.96
	515500	HEALTH INSURANCE EXPENSE	84.042	50148275	2004 TRIO GRANT		598.26	2,233.13	12,767.23	12,767.23
							598.26	2,233.13	12,767.23	12,767.23
	521100	POSTAGE EXPENSE	84.042	50148275	2004 TRIO GRANT		84.68	175.70	407.15	407.15
							84.68	175.70	407.15	407.15
	521200	COM EXPENSE - VOICE/DATA	84.042	50148275	2004 TRIO GRANT		99.98	212.21	491.04	491.04
							99.98	212.21	491.04	491.04
	521503	PRINTING	84.042	50148275	2004 TRIO GRANT		11.00	161.00	188.00	188.00
							11.00	161.00	188.00	188.00
	521507	ADVERTISING-MARKETING	84.042	50148275	2004 TRIO GRANT		.00	.00	48.00	48.00
							.00	.00	48.00	48.00
	521900	AWARDS EXPENSE	84.042	50148275	2004 TRIO GRANT		.00	2,194.32	2,194.32	2,194.32
							.00	2,194.32	2,194.32	2,194.32
	521902	PRIZES/INCENTIVES	84.042	50148275	2004 TRIO GRANT		.00	.00	602.04	602.04
							.00	.00	602.04	602.04
	522100	DUES & SUBSCRIPTION EXP	84.042	50148275	2004 TRIO GRANT		1,348.00	1,348.00	1,411.00	1,411.00
							1,348.00	1,348.00	1,411.00	1,411.00
	522101	DUES/MEMBERSHIPS	84.042	50148275	2004 TRIO GRANT		1,870.00	1,870.00	1,930.00	1,930.00
							1,870.00	1,870.00	1,930.00	1,930.00
	522109	DUES/SUBSCR-OTHER	84.042	50148275	2004 TRIO GRANT		3.00	3.00	53.00	53.00
							3.00	3.00	53.00	53.00
	522200	CONFERENCE REGISTRATION	84.042	50148275	2004 TRIO GRANT		.00	.00	1,636.00	1,636.00
							.00	.00	1,636.00	1,636.00
	522400	SUBSISTENCE	84.042	50148275	2004 TRIO GRANT		125.25	322.29	462.29	462.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							125.25	322.29	462.29	462.29
	522402	ACTIV LODGING	84.042	50148275	2004 TRIO GRANT		.00	.00	43.20	43.20
							.00	.00	43.20	43.20
	522403	ACTIV MEALS	84.042	50148275	2004 TRIO GRANT		.00	.00	69.13	69.13
							.00	.00	69.13	69.13
	525101	RENT-COPIERS	84.042	50148275	2004 TRIO GRANT		11.76	218.43	431.80	431.80
							11.76	218.43	431.80	431.80
	527400	REP & MAINT-DATA PROC	84.042	50148275	2004 TRIO GRANT		.00	448.00	448.00	448.00
							.00	448.00	448.00	448.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148275	2004 TRIO GRANT		218.55	1,375.14	2,280.51	2,280.51
							218.55	1,375.14	2,280.51	2,280.51
	532101	NON-CAP HARDWARE-DP	84.042	50148275	2004 TRIO GRANT		4,525.00	4,525.00	4,800.85	4,800.85
							4,525.00	4,525.00	4,800.85	4,800.85
	534600	ED & RECREATIONAL SUP EX	84.042	50148275	2004 TRIO GRANT		1,050.00	3,330.98	3,366.88	3,366.88
							1,050.00	3,330.98	3,366.88	3,366.88
	539100	INDIRECT COST ALLOWANCE	84.042	50148275	2004 TRIO GRANT		.00	.00	14,786.00	14,786.00
							.00	.00	14,786.00	14,786.00
	554909	OTHER CONTR SVCS	84.042	50148275	2004 TRIO GRANT		.00	350.00	350.00	350.00
							.00	350.00	350.00	350.00
	555103	SOFTWARE LICENSES	84.042	50148275	2004 TRIO GRANT		.00	.00	122.76	122.76
							.00	.00	122.76	122.76
	571101	MEALS	84.042	50148275	2004 TRIO GRANT		.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	571102	LODGING	84.042	50148275	2004 TRIO GRANT		.00	.00	445.44	445.44
							.00	.00	445.44	445.44
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148275	2004 TRIO GRANT		.00	242.03-	68.48-	68.48-
							.00	242.03-	68.48-	68.48-
	572101	AIRLINE/RAIL TICKETS	84.042	50148275	2004 TRIO GRANT		.00	.00	1,065.90	1,065.90
							.00	.00	1,065.90	1,065.90
	573100	STATE-OWNED TRANPORTAION	84.042	50148275	2004 TRIO GRANT		92.28	339.16	476.22	476.22
							92.28	339.16	476.22	476.22
	599100	OTHER GOVERNMENT AID	84.042	50148275	2004 TRIO GRANT		126.78	1,287.46	29,357.46	29,357.46
							126.78	1,287.46	29,357.46	29,357.46
							18,074.82	43,673.15	171,082.92	171,082.92
P042A0104352					P042A0104350					
	511100	PERMANENT SALARIES-WAGES	84.042	50148272	2003 TRIO		.00	.00	11,949.91	102,829.79
							.00	.00	11,949.91	102,829.79
	511200	TEMPORARY SALARIES-WAGE	84.042	50148272	2003 TRIO		.00	.00	40.48	40.48
							.00	.00	40.48	40.48
	512100	VACATION LEAVE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	2,437.44
							.00	.00	.00	2,437.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	1,663.21
							.00	.00	.00	1,663.21
	512300	HOLIDAY LEAVE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	3,563.19
							.00	.00	.00	3,563.19
	512500	FUNERAL LEAVE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	113.09
							.00	.00	.00	113.09
	515100	RETIREMENT PLANS EXPENSE	84.042	50148272	2003 TRIO		.00	.00	896.25	7,724.39
							.00	.00	896.25	7,724.39
	515200	OASDI EXPENSE	84.042	50148272	2003 TRIO		.00	.00	821.82	7,609.03
							.00	.00	821.82	7,609.03
	515400	LIFE & ACCIDENT INS EXP	84.042	50148272	2003 TRIO		.00	.00	22.15	436.27
							.00	.00	22.15	436.27
	515500	HEALTH INSURANCE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	2,716.80	26,042.05
							.00	.00	2,716.80	26,042.05
	521100	POSTAGE EXPENSE	84.042	50148272	2003 TRIO		.00	.00	183.50	574.16
							.00	.00	183.50	574.16
	521200	COM EXPENSE - VOICE/DATA	84.042	50148272	2003 TRIO		.00	.00	269.34	1,228.61
							.00	.00	269.34	1,228.61
	521500	PUBLICATION & PRINT EXP	84.042	50148272	2003 TRIO		.00	.00	.00	129.00
							.00	.00	.00	129.00
	521503	PRINTING	84.042	50148272	2003 TRIO		.00	.00	443.50	493.50
							.00	.00	443.50	493.50
	521507	ADVERTISING-MARKETING	84.042	50148272	2003 TRIO		.00	.00	24.40	423.96
							.00	.00	24.40	423.96
	521509	PRINTING-OTHER	84.042	50148272	2003 TRIO		.00	.00	.00	101.00
							.00	.00	.00	101.00
	521900	AWARDS EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	179.95
							.00	.00	.00	179.95
	522100	DUES & SUBSCRIPTION EXP	84.042	50148272	2003 TRIO		.00	.00	.00	112.00
							.00	.00	.00	112.00
	522101	DUES/MEMBERSHIPS	84.042	50148272	2003 TRIO		.00	.00	1,700.00	1,760.00
							.00	.00	1,700.00	1,760.00
	522102	SUBSCRIPTIONS	84.042	50148272	2003 TRIO		.00	.00	275.00	275.00
							.00	.00	275.00	275.00
	522109	DUES/SUBSCR-OTHER	84.042	50148272	2003 TRIO		.00	.00	.00	3.00
							.00	.00	.00	3.00
	522200	CONFERENCE REGISTRATION	84.042	50148272	2003 TRIO		.00	.00	900.00	2,269.00
							.00	.00	900.00	2,269.00
	522400	SUBSISTENCE	84.042	50148272	2003 TRIO		.00	.00	805.32	1,870.50
							.00	.00	805.32	1,870.50
	522403	ACTIV MEALS	84.042	50148272	2003 TRIO		.00	.00	.00	390.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	390.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50148272	2003 TRIO		.00	.00	.00	161.50
							.00	.00	.00	161.50
	527500	REP & MAINT-COMM EQUIP	84.042	50148272	2003 TRIO		.00	.00	.00	25.00
							.00	.00	.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50148272	2003 TRIO		.00	.00	827.53	3,986.22
							.00	.00	827.53	3,986.22
	531101	OFFICE SUPPLIES	84.042	50148272	2003 TRIO		.00	.00	9.34	9.34
							.00	.00	9.34	9.34
	532100	NON-CAPITALIZED EQUIP PU	84.042	50148272	2003 TRIO		.00	.00	.00	3,505.83
							.00	.00	.00	3,505.83
	532101	NON-CAP HARDWARE-DP	84.042	50148272	2003 TRIO		.00	.00	2,278.15	2,278.15
							.00	.00	2,278.15	2,278.15
	532104	NON-CAP OFFICE EQUIPMENT	84.042	50148272	2003 TRIO		.00	.00	.00	486.00
							.00	.00	.00	486.00
	533102	UNIFORMS/LINENS	84.042	50148272	2003 TRIO		.00	.00	.00	8.70
							.00	.00	.00	8.70
	534600	ED & RECREATIONAL SUP EX	84.042	50148272	2003 TRIO		.00	.00	641.08	4,996.99
							.00	.00	641.08	4,996.99
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50148272	2003 TRIO		.00	.00	.00	1,038.00
							.00	.00	.00	1,038.00
	539100	INDIRECT COST ALLOWANCE	84.042	50148272	2003 TRIO		.00	.00	.00	14,496.00
							.00	.00	.00	14,496.00
	555103	SOFTWARE LICENSES	84.042	50148272	2003 TRIO		.00	.00	.00	27.80
							.00	.00	.00	27.80
	555200	SOFTWARE - NEW PURCHASES	84.042	50148272	2003 TRIO		.00	.00	.00	279.50
							.00	.00	.00	279.50
	571100	BOARD & LODGING	84.042	50148272	2003 TRIO		.00	.00	.00	3,689.71
							.00	.00	.00	3,689.71
	571102	LODGING	84.042	50148272	2003 TRIO		.00	.00	237.00	237.00
							.00	.00	237.00	237.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50148272	2003 TRIO		.00	.00	.00	1,030.81
							.00	.00	.00	1,030.81
	572101	AIRLINE/RAIL TICKETS	84.042	50148272	2003 TRIO		.00	.00	.00	842.00
							.00	.00	.00	842.00
	572109	COMML FARES-OTHER	84.042	50148272	2003 TRIO		.00	.00	.00	402.00
							.00	.00	.00	402.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	50148272	2003 TRIO		.00	.00	.00	236.53
							.00	.00	.00	236.53
	575100	MISC TRAVEL EXPENSE	84.042	50148272	2003 TRIO		.00	.00	.00	69.00
							.00	.00	.00	69.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.042	50148272	2003 TRIO		.00	.00	.00	12,734.90
							.00	.00	.00	12,734.90
	599100	OTHER GOVERNMENT AID	84.042	50148272	2003 TRIO		.00	.00	600.00	16,528.40
							.00	.00	600.00	16,528.40
				P042A0104352			.00	.00	25,641.57	229,338.00
P042A0203810										
	511100	PERMANENT SALARIES-WAGES	84.042	50345131	SSSIII YR 1		.00	.00	20,451.96	105,142.59
	511100	PERMANENT SALARIES-WAGES	84.042	50345132	SSS III YR 2		10,554.28	30,532.12	100,454.56	100,454.56
							10,554.28	30,532.12	120,906.52	205,597.15
	511200	TEMPORARY SALARIES-WAGE	84.042	50345131	SSSIII YR 1		.00	.00	1,061.63	16,283.78
	511200	TEMPORARY SALARIES-WAGE	84.042	50345132	SSS III YR 2		327.00	5,034.32	21,030.08	21,030.08
							327.00	5,034.32	22,091.71	37,313.86
	512100	VACATION LEAVE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	1,243.31
							.00	.00	.00	1,243.31
	512200	SICK LEAVE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	573.17
							.00	.00	.00	573.17
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	2,660.83
							.00	.00	.00	2,660.83
	515100	RETIREMENT PLANS EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	1,533.88	8,114.55
	515100	RETIREMENT PLANS EXPENSE	84.042	50345132	SSS III YR 2		791.58	2,289.92	7,505.99	7,505.99
							791.58	2,289.92	9,039.87	15,620.54
	515200	OASDI EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	1,433.79	7,820.52
	515200	OASDI EXPENSE	84.042	50345132	SSS III YR 2		727.85	2,122.45	7,022.62	7,022.62
							727.85	2,122.45	8,456.41	14,843.14
	515400	LIFE & ACCIDENT INS EXP	84.042	50345131	SSSIII YR 1		.00	.00	52.40	422.03
	515400	LIFE & ACCIDENT INS EXP	84.042	50345132	SSS III YR 2		22.00	56.94	173.63	173.63
							22.00	56.94	226.03	595.66
	515500	HEALTH INSURANCE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	4,735.26	19,116.43
	515500	HEALTH INSURANCE EXPENSE	84.042	50345132	SSS III YR 2		3,153.94	8,071.93	24,613.38	24,613.38
							3,153.94	8,071.93	29,348.64	43,729.81
	521100	POSTAGE EXPENSE	84.042	50345131	SSSIII YR 1		.00	.00	.00	378.14
	521100	POSTAGE EXPENSE	84.042	50345132	SSS III YR 2		5.17	98.74	963.22	963.22
							5.17	98.74	963.22	1,341.36
	521200	COM EXPENSE - VOICE/DATA	84.042	50345131	SSSIII YR 1		.00	.00	.00	1,631.19
	521200	COM EXPENSE - VOICE/DATA	84.042	50345132	SSS III YR 2		308.97	911.22	3,207.34	3,207.34
							308.97	911.22	3,207.34	4,838.53
	521400	DATA PROCESSING EXPENSE	84.042	50345132	SSS III YR 2		.00	41.32	52.02	52.02
							.00	41.32	52.02	52.02
	521500	PUBLICATION & PRINT EXP	84.042	50345132	SSS III YR 2		.00	.00	494.43	494.43
							.00	.00	494.43	494.43
	521502	COPY CHARGES	84.042	50345132	SSS III YR 2		.00	27.40	30.68	30.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	27.40	30.68	30.68
521900	AWARDS EXPENSE	84.042	50345131	SSSIII YR 1			.00	.00	25.00	25.00
							.00	.00	25.00	25.00
522100	DUES & SUBSCRIPTION EXP	84.042	50345131	SSSIII YR 1			.00	.00	859.00	1,130.50
522100	DUES & SUBSCRIPTION EXP	84.042	50345132	SSS III YR 2			.00	1,700.00	1,910.59	1,910.59
							.00	1,700.00	2,769.59	3,041.09
522102	SUBSCRIPTIONS	84.042	50345131	SSSIII YR 1			.00	.00	215.00	383.50
							.00	.00	215.00	383.50
522200	CONFERENCE REGISTRATION	84.042	50345131	SSSIII YR 1			.00	.00	.00	2,234.00
522200	CONFERENCE REGISTRATION	84.042	50345132	SSS III YR 2			.00	.00	629.89	629.89
							.00	.00	629.89	2,863.89
522300	WARDS OF THE STATE EXP	84.042	50345131	SSSIII YR 1			.00	.00	.00	272.00
							.00	.00	.00	272.00
522400	SUBSISTENCE	84.042	50345131	SSSIII YR 1			.00	.00	782.59	4,576.50
522400	SUBSISTENCE	84.042	50345132	SSS III YR 2			321.30	858.50	2,494.05	2,494.05
							321.30	858.50	3,276.64	7,070.55
522409	ACTIV TRAVEL-OTHER	84.042	50345131	SSSIII YR 1			.00	.00	195.64	664.90
							.00	.00	195.64	664.90
527100	REP & MAINT-OFFICE EQUIP	84.042	50345131	SSSIII YR 1			.00	.00	300.00	300.00
527100	REP & MAINT-OFFICE EQUIP	84.042	50345132	SSS III YR 2			.00	.00	325.00	325.00
							.00	.00	625.00	625.00
531100	OFFICE SUPPLIES EXPENSE	84.042	50345131	SSSIII YR 1			.00	.00	3,333.61	8,515.64
531100	OFFICE SUPPLIES EXPENSE	84.042	50345132	SSS III YR 2			.00	719.68	2,588.38	2,588.38
							.00	719.68	5,921.99	11,104.02
531101	OFFICE SUPPLIES	84.042	50345131	SSSIII YR 1			.00	.00	.00	559.36
							.00	.00	.00	559.36
532101	NON-CAP HARDWARE-DP	84.042	50345131	SSSIII YR 1			.00	.00	7,145.00	7,145.00
							.00	.00	7,145.00	7,145.00
533100	HOUSEHOLD & INSTIT EXP	84.042	50345131	SSSIII YR 1			.00	.00	108.50	161.65
533100	HOUSEHOLD & INSTIT EXP	84.042	50345132	SSS III YR 2			169.98	205.08	261.23	261.23
							169.98	205.08	369.73	422.88
533900	FOOD EXPENSE	84.042	50345131	SSSIII YR 1			.00	.00	143.50	143.50
533900	FOOD EXPENSE	84.042	50345132	SSS III YR 2			.00	92.70	129.38	129.38
							.00	92.70	272.88	272.88
534600	ED & RECREATIONAL SUP EX	84.042	50345131	SSSIII YR 1			.00	.00	8,848.99	11,174.16
534600	ED & RECREATIONAL SUP EX	84.042	50345132	SSS III YR 2			2,486.91	2,899.42	4,866.76	4,866.76
							2,486.91	2,899.42	13,715.75	16,040.92
538103	FUEL	84.042	50345131	SSSIII YR 1			.00	.00	.00	11.30
							.00	.00	.00	11.30
539100	INDIRECT COST ALLOWANCE	84.042	50345131	SSSIII YR 1			.00	.00	.00	17,078.07
539100	INDIRECT COST ALLOWANCE	84.042	50345132	SSS III YR 2			.00	.00	17,041.85	17,041.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	17,041.85	34,119.92
539300	THIRD PARTY REIMB	84.042	50345131	SSSIII YR 1			.00	.00	.00	488.07-
547100	EDUCATIONAL SERVICES	84.042	50345132	SSS III YR 2			.00	.00	.00	488.07-
							.00	.00	281.66	281.66
554900	OTHER CONTRACTUAL SERVICE	84.042	50345131	SSSIII YR 1			.00	.00	2,509.13	4,368.63
554900	OTHER CONTRACTUAL SERVICE	84.042	50345132	SSS III YR 2			.00	125.00	1,274.18	1,274.18
							.00	125.00	3,783.31	5,642.81
559100	OTHER OPERATING EXP	84.042	50345131	SSSIII YR 1			.00	.00	.00	4.69-
							.00	.00	.00	4.69-
571100	BOARD & LODGING	84.042	50345131	SSSIII YR 1			.00	.00	1,546.01	2,945.55
571100	BOARD & LODGING	84.042	50345132	SSS III YR 2			.00	312.89	1,023.83	1,023.83
							.00	312.89	2,569.84	3,969.38
571900	MEALS-ONE DAY TRAVEL	84.042	50345131	SSSIII YR 1			.00	.00	.00	14.00
							.00	.00	.00	14.00
572100	COMMERCIAL TRANSPORTATIO	84.042	50345131	SSSIII YR 1			.00	.00	572.00	1,227.00
572100	COMMERCIAL TRANSPORTATIO	84.042	50345132	SSS III YR 2			.00	14.00	567.56	567.56
							.00	14.00	1,139.56	1,794.56
572101	AIRLINE/RAIL TICKETS	84.042	50345131	SSSIII YR 1			.00	.00	337.00	337.00
							.00	.00	337.00	337.00
572109	COMM'L FARES-OTHER	84.042	50345131	SSSIII YR 1			.00	.00	23.40	23.40
							.00	.00	23.40	23.40
573100	STATE-OWNED TRANSPORTAION	84.042	50345131	SSSIII YR 1			.00	.00	.00	272.92
573100	STATE-OWNED TRANSPORTAION	84.042	50345132	SSS III YR 2			43.50	257.40	605.79	605.79
							43.50	257.40	605.79	878.71
574500	PERSONAL VEHICLE MILEAGE	84.042	50345131	SSSIII YR 1			.00	.00	242.28	385.94
574500	PERSONAL VEHICLE MILEAGE	84.042	50345132	SSS III YR 2			.00	.00	39.60	39.60
							.00	.00	281.88	425.54
575100	MISC TRAVEL EXPENSE	84.042	50345131	SSSIII YR 1			.00	.00	53.50	53.50
575100	MISC TRAVEL EXPENSE	84.042	50345132	SSS III YR 2			.00	.00	38.30	38.30
							.00	.00	91.80	91.80
583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50345131	SSSIII YR 1			.00	.00	3,657.20	3,657.20
583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50345132	SSS III YR 2			.00	.00	993.80	993.80
							.00	.00	4,651.00	4,651.00
591100	AID TO LOCAL GOVERNMENTS	84.042	50345131	SSSIII YR 1			.00	.00	.00	29,600.00
							.00	.00	.00	29,600.00
599100	OTHER GOVERNMENT AID	84.042	50345131	SSSIII YR 1			.00	.00	.00	2,865.00
599100	OTHER GOVERNMENT AID	84.042	50345132	SSS III YR 2			.00	1,035.00	33,114.00	33,114.00
							.00	1,035.00	33,114.00	35,979.00
							18,912.48	57,406.03	293,900.07	496,752.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	36,044.54
							.00	.00	.00	36,044.54
	511104	SAL/PROFESSIONAL STAFF	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	17,958.89	68,027.84
	511104	SAL/PROFESSIONAL STAFF	84.042	50445141	STDT SUPP SVC 03-04		9,038.03	22,945.42	84,823.96	84,823.96
							9,038.03	22,945.42	102,782.85	152,851.80
	511105	SAL/SUPPORT STAFF	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	3,020.18	10,032.55
	511105	SAL/SUPPORT STAFF	84.042	50445141	STDT SUPP SVC 03-04		.00	1,980.01	10,626.95	10,626.95
							.00	1,980.01	13,647.13	20,659.50
	511200	TEMPORARY SALARIES-WAGE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	3,058.34
							.00	.00	.00	3,058.34
	511203	TEMP/STRAIGHT-TIME	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	1,248.13	4,015.98
	511203	TEMP/STRAIGHT-TIME	84.042	50445141	STDT SUPP SVC 03-04		55.36	1,603.08	5,490.76	5,490.76
							55.36	1,603.08	6,738.89	9,506.74
	512100	VACATION LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	1,049.02	9,034.64
	512100	VACATION LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		688.10	1,728.72	6,779.46	6,779.46
							688.10	1,728.72	7,828.48	15,814.10
	512200	SICK LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	164.19	4,347.27
	512200	SICK LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	1,067.59	2,648.75	2,648.75
							.00	1,067.59	2,812.94	6,996.02
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	544.60	5,002.35
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		539.97	1,079.94	8,712.44	8,712.44
							539.97	1,079.94	9,257.04	13,714.79
	515100	RETIREMENT PLANS EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	1,547.48	10,048.91
	515100	RETIREMENT PLANS EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		612.17	2,053.97	7,308.73	7,308.73
							612.17	2,053.97	8,856.21	17,357.64
	515200	OASDI EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	1,679.33	9,273.77
	515200	OASDI EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		725.58	1,962.72	7,895.48	7,895.48
							725.58	1,962.72	9,574.81	17,169.25
	515400	LIFE & ACCIDENT INS EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	59.94	553.30
	515400	LIFE & ACCIDENT INS EXP	84.042	50445141	STDT SUPP SVC 03-04		17.60	64.74	213.81	213.81
							17.60	64.74	273.75	767.11
	515500	HEALTH INSURANCE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	5,537.53	35,953.23
	515500	HEALTH INSURANCE EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		2,481.27	9,398.03	31,020.10	31,020.10
							2,481.27	9,398.03	36,557.63	66,973.33
	521100	POSTAGE EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	244.10
							.00	.00	.00	244.10
	521101	POSTAGE CHARGES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	190.92	551.42
	521101	POSTAGE CHARGES	84.042	50445141	STDT SUPP SVC 03-04		68.64	263.74	451.62	451.62
							68.64	263.74	642.54	1,003.04
	521200	COM EXPENSE - VOICE/DATA	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	249.92
							.00	.00	.00	249.92

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521203	COMM LINE CHARGES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	147.91	413.03
	521203	COMM LINE CHARGES	84.042	50445141	STDT SUPP SVC 03-04		83.18	166.36	387.86	387.86
							83.18	166.36	535.77	800.89
	521204	COMM LD - NEBRASKA	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	24.99	49.77
	521204	COMM LD - NEBRASKA	84.042	50445141	STDT SUPP SVC 03-04		13.60	25.28	47.84	47.84
							13.60	25.28	72.83	97.61
	521206	COMM LD - NATIONAL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	11.10	19.44
	521206	COMM LD - NATIONAL	84.042	50445141	STDT SUPP SVC 03-04		3.39	7.28	14.68	14.68
							3.39	7.28	25.78	34.12
	521209	COMM-OTHER CHGS	84.042	50445141	STDT SUPP SVC 03-04		.00	3.00	3.00	3.00
							.00	3.00	3.00	3.00
	521500	PUBLICATION & PRINT EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	462.87
							.00	.00	.00	462.87
	521501	COPY SERVICES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	258.56	389.61
	521501	COPY SERVICES	84.042	50445141	STDT SUPP SVC 03-04		95.87	95.87	95.87	95.87
							95.87	95.87	354.43	485.48
	521502	COPY CENTER	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	45.05	115.90
	521502	COPY CENTER	84.042	50445141	STDT SUPP SVC 03-04		20.40	32.05	128.37	128.37
							20.40	32.05	173.42	244.27
	521503	PRINTING	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	39.90	39.90
							.00	.00	39.90	39.90
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	2,071.32	2,071.32
							.00	.00	2,071.32	2,071.32
	522100	DUES & SUBSCRIPTION EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	219.12
							.00	.00	.00	219.12
	522101	DUES/MEMBERSHIPS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	60.00	180.00
	522101	DUES/MEMBERSHIPS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	300.00	300.00
							.00	.00	360.00	480.00
	522102	SUBSCRIPTIONS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	3.00	3.00
	522102	SUBSCRIPTIONS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	200.00	200.00
							.00	.00	203.00	203.00
	522104	ENTRY FEES	84.042	50445141	STDT SUPP SVC 03-04		.00	392.03	449.03	449.03
							.00	392.03	449.03	449.03
	522109	DUES/SUBSCR-OTHER	84.042	50445141	STDT SUPP SVC 03-04		75.00	75.00	75.00	75.00
							75.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	180.00	695.00
	522200	CONFERENCE REGISTRATION	84.042	50445141	STDT SUPP SVC 03-04		65.00	79.65	1,754.65	1,754.65
							65.00	79.65	1,934.65	2,449.65
	522402	ACTIV LODGING	84.042	50445141	STDT SUPP SVC 03-04		.00	1,339.11	1,339.11	1,339.11
							.00	1,339.11	1,339.11	1,339.11
	522403	ACTIV MEALS	84.042	50445141	STDT SUPP SVC 03-04		.00	219.45	219.45	219.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	219.45	219.45	219.45
	524709	RENT-OTHER REAL PROPERTY	84.042	50445141	STDT SUPP SVC 03-04		.00	40.00	40.00	40.00
							.00	40.00	40.00	40.00
	525509	RENT-OTHER PERS PROP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	48.00
							.00	.00	.00	48.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	50.00	50.00
							.00	.00	50.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	248.37
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		14.98	14.98	14.98	14.98
							14.98	14.98	14.98	263.35
	531101	OFFICE SUPPLIES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	27.26	570.96
	531101	OFFICE SUPPLIES	84.042	50445141	STDT SUPP SVC 03-04		25.95	25.95	111.08	111.08
							25.95	25.95	138.34	682.04
	531102	CENTRAL STORE SUPPL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	129.84	463.04
	531102	CENTRAL STORE SUPPL	84.042	50445141	STDT SUPP SVC 03-04		240.86	397.48	659.39	659.39
							240.86	397.48	789.23	1,122.43
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	190.04
							.00	.00	.00	190.04
	533103	INSTITUTIONAL SUPPLIES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	47.28	48.78
							.00	.00	47.28	48.78
	533900	FOOD EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	545.37
							.00	.00	.00	545.37
	533901	FOOD SERVICE-MEALS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	345.05
							.00	.00	.00	345.05
	533902	FOOD SUPPLIES-GROCERIES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	100.91
							.00	.00	.00	100.91
	534600	ED & RECREATIONAL SUP EX	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	79.55
							.00	.00	.00	79.55
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	7.82	86.54
	534601	ED/RECREATIONAL EQUIPMENT	84.042	50445141	STDT SUPP SVC 03-04		2.83	513.93	561.81	561.81
							2.83	513.93	569.63	648.35
	534800	CONST & MAINT SUP EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	20.44
							.00	.00	.00	20.44
	539100	INDIRECT COST ALLOWANCE	84.042	50445109	STDT SUPP SVC 02-03		1,404.62	1,404.62	4,231.14	17,846.41
	539100	INDIRECT COST ALLOWANCE	84.042	50445141	STDT SUPP SVC 03-04		12,923.44	12,923.44	12,923.44	12,923.44
							14,328.06	14,328.06	17,154.58	30,769.85
	554900	OTHER CONTRACTUAL SERVICE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	18.00
							.00	.00	.00	18.00
	554909	OTHER CONTR SVCS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	41.24	41.24
							.00	.00	41.24	41.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555101	SOFTWARE MAINTENANCE	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	199.00	199.00
							.00	.00	199.00	199.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	199.00
							.00	.00	.00	199.00
	571100	BOARD & LODGING	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	211.38
							.00	.00	.00	211.38
	571101	MEALS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	77.00	203.54
	571101	MEALS	84.042	50445141	STDT SUPP SVC 03-04		.00	289.30	357.31	357.31
							.00	289.30	434.31	560.85
	571102	LODGING	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	666.00
	571102	LODGING	84.042	50445141	STDT SUPP SVC 03-04		.00	1,555.83	2,224.15	2,224.15
							.00	1,555.83	2,224.15	2,890.15
	571900	MEALS-ONE DAY TRAVEL	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	12.39
							.00	.00	.00	12.39
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	291.00
							.00	.00	.00	291.00
	572101	AIRLINE/RAIL TICKETS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	265.00	265.00
	572101	AIRLINE/RAIL TICKETS	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	355.66	355.66
							.00	.00	620.66	620.66
	572109	COMML FARES-OTHER	84.042	50445141	STDT SUPP SVC 03-04		.00	.00	60.80	60.80
							.00	.00	60.80	60.80
	573100	STATE-OWNED TRANPORTAION	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	54.60
							.00	.00	.00	54.60
	573101	MOTOR FUELS-CARS	84.042	50445141	STDT SUPP SVC 03-04		.00	263.12	263.12	263.12
							.00	263.12	263.12	263.12
	573102	MOTOR FUELS-VANS	84.042	50445141	STDT SUPP SVC 03-04		.00	123.06	123.06	123.06
							.00	123.06	123.06	123.06
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	350.52
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445141	STDT SUPP SVC 03-04		.00	225.00	312.00	312.00
							.00	225.00	312.00	662.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	258.50
							.00	.00	.00	258.50
	575100	MISC TRAVEL EXPENSE	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	140.00
	575100	MISC TRAVEL EXPENSE	84.042	50445141	STDT SUPP SVC 03-04		.00	77.50	97.50	97.50
							.00	77.50	97.50	237.50
	583300	COMPUTER HARDWARE EQUIPME	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	32.98
							.00	.00	.00	32.98
	591100	AID TO LOCAL GOVERNMENTS	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	.00	28,817.00
							.00	.00	.00	28,817.00
	599100	OTHER GOVERNMENT AID	84.042	50445109	STDT SUPP SVC 02-03		.00	.00	6,047.00	6,047.00
	599100	OTHER GOVERNMENT AID	84.042	50445141	STDT SUPP SVC 03-04		200.00	200.00	32,336.00	32,336.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							200.00-	200.00-	38,383.00	38,383.00
							28,995.84	64,231.25	268,385.84	481,018.95
P042A0207200										
P042A9700450	486500	MISCELLANEOUS ADJUSTMENT	84.042	50345122	SSSII YR 2		.00	.00	40.00	.00
							.00	.00	40.00	.00
	511100	PERMANENT SALARIES-WAGES	84.042	50345121	SSSII YR 1		.00	.00	.00	79,054.48
	511100	PERMANENT SALARIES-WAGES	84.042	50345122	SSSII YR 2		.00	.00	.00	89,164.82
	511100	PERMANENT SALARIES-WAGES	84.042	50345123	SSSII YEAR 3		.00	.00	.00	89,371.33
	511100	PERMANENT SALARIES-WAGES	84.042	50345124	SSSII YR4		.00	.00	.00	87,832.83
	511100	PERMANENT SALARIES-WAGES	84.042	50345125	SSSII YR 5		.00	.00	.00	99,896.35
							.00	.00	.00	445,319.81
	511200	TEMPORARY SALARIES-WAGE	84.042	50345121	SSSII YR 1		.00	.00	.00	20,440.82
	511200	TEMPORARY SALARIES-WAGE	84.042	50345122	SSSII YR 2		.00	.00	.00	23,576.56
	511200	TEMPORARY SALARIES-WAGE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	22,427.88
	511200	TEMPORARY SALARIES-WAGE	84.042	50345124	SSSII YR4		.00	.00	.00	24,140.28
	511200	TEMPORARY SALARIES-WAGE	84.042	50345125	SSSII YR 5		.00	.00	.00	10,527.81
							.00	.00	.00	101,113.35
	511900	SUPPLEMENTAL	84.042	50345121	SSSII YR 1		.00	.00	.00	600.00
	511900	SUPPLEMENTAL	84.042	50345122	SSSII YR 2		.00	.00	.00	750.00
	511900	SUPPLEMENTAL	84.042	50345124	SSSII YR4		.00	.00	.00	166.88
	511900	SUPPLEMENTAL	84.042	50345125	SSSII YR 5		.00	.00	.00	160.13
							.00	.00	.00	1,677.01
	512100	VACATION LEAVE EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	4,593.31
	512100	VACATION LEAVE EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	4,619.47
	512100	VACATION LEAVE EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	5,569.82
	512100	VACATION LEAVE EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	6,620.97
	512100	VACATION LEAVE EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	6,662.26
							.00	.00	.00	28,065.83
	512200	SICK LEAVE EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	1,441.73
	512200	SICK LEAVE EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	2,001.69
	512200	SICK LEAVE EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	5,250.76
	512200	SICK LEAVE EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	4,457.28
	512200	SICK LEAVE EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	786.27
							.00	.00	.00	13,937.73
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	4,450.54
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	3,666.02
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	3,721.59
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	4,229.79
	512300	HOLIDAY LEAVE EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	2,974.66
							.00	.00	.00	19,042.60
	515100	RETIREMENT PLANS EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	6,470.45

Agency Number 050 NEBRASKA STATE COLLEGES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	7,264.84
	515100	RETIREMENT PLANS EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	7,793.51
	515100	RETIREMENT PLANS EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	7,741.22
	515100	RETIREMENT PLANS EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	8,273.92
							<hr/>			
							.00	.00	.00	37,543.94
	515200	OASDI EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	6,692.36
	515200	OASDI EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	7,391.49
	515200	OASDI EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	7,610.23
	515200	OASDI EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	7,601.62
	515200	OASDI EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	7,978.50
							<hr/>			
							.00	.00	.00	37,274.20
	515400	LIFE & ACCIDENT INS EXP	84.042	50345121	SSSII YR 1		.00	.00	.00	686.83
	515400	LIFE & ACCIDENT INS EXP	84.042	50345122	SSSII YR 2		.00	.00	.00	688.74
	515400	LIFE & ACCIDENT INS EXP	84.042	50345123	SSSII YEAR 3		.00	.00	.00	757.82
	515400	LIFE & ACCIDENT INS EXP	84.042	50345124	SSSII YR4		.00	.00	.00	748.88
	515400	LIFE & ACCIDENT INS EXP	84.042	50345125	SSSII YR 5		.00	.00	.00	725.62
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							.00	.00	.00	3,607.89
	515500	HEALTH INSURANCE EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	9,481.38
	515500	HEALTH INSURANCE EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	13,200.03
	515500	HEALTH INSURANCE EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	16,120.66
	515500	HEALTH INSURANCE EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	14,876.59
	515500	HEALTH INSURANCE EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	14,540.88
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							.00	.00	.00	68,219.54
	521100	POSTAGE EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	1,371.63
	521100	POSTAGE EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	1,360.42
	521100	POSTAGE EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	749.01
	521100	POSTAGE EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	600.20
	521100	POSTAGE EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	378.10
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							.00	.00	.00	4,459.36
	521200	COM EXPENSE - VOICE/DATA	84.042	50345121	SSSII YR 1		.00	.00	.00	2,540.43
	521200	COM EXPENSE - VOICE/DATA	84.042	50345122	SSSII YR 2		.00	.00	.00	2,976.63
	521200	COM EXPENSE - VOICE/DATA	84.042	50345123	SSSII YEAR 3		.00	.00	.00	3,310.25
	521200	COM EXPENSE - VOICE/DATA	84.042	50345124	SSSII YR4		.00	.00	.00	3,081.87
	521200	COM EXPENSE - VOICE/DATA	84.042	50345125	SSSII YR 5		.00	.00	.00	2,868.68
							<hr/>			
							.00	.00	.00	14,777.86
	521300	FREIGHT EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	15.00
							<hr/>			
							.00	.00	.00	15.00
	521400	DATA PROCESSING EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	11.68
	521400	DATA PROCESSING EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	10.45
	521400	DATA PROCESSING EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	105.95
	521400	DATA PROCESSING EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	69.75

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	873.26
							.00	.00	.00	1,071.09
	521500	PUBLICATION & PRINT EXP	84.042	50345121	SSSII YR 1		.00	.00	.00	2,221.67
	521500	PUBLICATION & PRINT EXP	84.042	50345122	SSSII YR 2		.00	.00	.00	1,339.54
	521500	PUBLICATION & PRINT EXP	84.042	50345123	SSSII YEAR 3		.00	.00	.00	735.42
	521500	PUBLICATION & PRINT EXP	84.042	50345124	SSSII YR4		.00	.00	.00	52.44
	521500	PUBLICATION & PRINT EXP	84.042	50345125	SSSII YR 5		.00	.00	.00	10.40
							.00	.00	.00	4,359.47
	521900	AWARDS EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	53.85
	521900	AWARDS EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	286.73
	521900	AWARDS EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	135.00
	521900	AWARDS EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	430.37
							.00	.00	.00	905.95
	522100	DUES & SUBSCRIPTION EXP	84.042	50345121	SSSII YR 1		.00	.00	.00	765.98
	522100	DUES & SUBSCRIPTION EXP	84.042	50345122	SSSII YR 2		.00	.00	.00	564.75
	522100	DUES & SUBSCRIPTION EXP	84.042	50345123	SSSII YEAR 3		.00	.00	.00	2,090.20
	522100	DUES & SUBSCRIPTION EXP	84.042	50345124	SSSII YR4		.00	.00	.00	793.40
	522100	DUES & SUBSCRIPTION EXP	84.042	50345125	SSSII YR 5		.00	.00	.00	1,992.25
							.00	.00	.00	6,206.58
	522200	CONFERENCE REGISTRATION	84.042	50345121	SSSII YR 1		.00	.00	.00	1,921.00
	522200	CONFERENCE REGISTRATION	84.042	50345122	SSSII YR 2		.00	.00	.00	1,360.00
	522200	CONFERENCE REGISTRATION	84.042	50345123	SSSII YEAR 3		.00	.00	.00	2,434.80
	522200	CONFERENCE REGISTRATION	84.042	50345124	SSSII YR4		.00	.00	.00	1,898.31
	522200	CONFERENCE REGISTRATION	84.042	50345125	SSSII YR 5		.00	.00	.00	2,405.00
							.00	.00	.00	10,019.11
	522400	SUBSISTENCE	84.042	50345121	SSSII YR 1		.00	.00	.00	973.00
	522400	SUBSISTENCE	84.042	50345122	SSSII YR 2		.00	.00	.00	2,971.04
	522400	SUBSISTENCE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	2,354.52
	522400	SUBSISTENCE	84.042	50345124	SSSII YR4		.00	.00	.00	1,257.60
	522400	SUBSISTENCE	84.042	50345125	SSSII YR 5		.00	.00	.00	8,489.52
							.00	.00	.00	16,045.68
	522500	EMPLOYEE MOVING EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	30.00
							.00	.00	.00	30.00
	525100	RENT EXP-OFFICE EQUIP	84.042	50345121	SSSII YR 1		.00	.00	.00	1,076.50
	525100	RENT EXP-OFFICE EQUIP	84.042	50345122	SSSII YR 2		.00	.00	.00	560.54
	525100	RENT EXP-OFFICE EQUIP	84.042	50345123	SSSII YEAR 3		.00	.00	.00	356.38
	525100	RENT EXP-OFFICE EQUIP	84.042	50345124	SSSII YR4		.00	.00	.00	397.58
							.00	.00	.00	2,391.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345121	SSSII YR 1		.00	.00	.00	88.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345123	SSSII YEAR 3		.00	.00	.00	989.99
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345124	SSSII YR4		.00	.00	.00	1,914.53

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	84.042	50345125	SSSII YR 5		.00	.00	.00	70.00
							.00	.00	.00	3,062.52
	527400	REP & MAINT-DATA PROC	84.042	50345122	SSSII YR 2		.00	.00	.00	132.00
							.00	.00	.00	132.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345121	SSSII YR 1		.00	.00	.00	5,259.72
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	3,533.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	5,568.89
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	8,644.60
	531100	OFFICE SUPPLIES EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	11,503.96
							.00	.00	.00	34,510.17
	532100	NON-CAPITALIZED EQUIP PU	84.042	50345125	SSSII YR 5		.00	.00	.00	8,607.00
							.00	.00	.00	8,607.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345121	SSSII YR 1		.00	.00	.00	195.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345124	SSSII YR4		.00	.00	.00	526.73
	533100	HOUSEHOLD & INSTIT EXP	84.042	50345125	SSSII YR 5		.00	.00	.00	50.37
							.00	.00	.00	772.10
	533900	FOOD EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	178.88
	533900	FOOD EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	10.83
							.00	.00	.00	189.71
	534600	ED & RECREATIONAL SUP EX	84.042	50345121	SSSII YR 1		.00	.00	.00	3,768.38
	534600	ED & RECREATIONAL SUP EX	84.042	50345123	SSSII YEAR 3		.00	.00	.00	1,874.00
	534600	ED & RECREATIONAL SUP EX	84.042	50345124	SSSII YR4		.00	.00	.00	3,545.14
	534600	ED & RECREATIONAL SUP EX	84.042	50345125	SSSII YR 5		.00	.00	.00	11,224.54
							.00	.00	.00	20,412.06
	538103	FUEL	84.042	50345125	SSSII YR 5		.00	.00	.00	11.99
							.00	.00	.00	11.99
	539100	INDIRECT COST ALLOWANCE	84.042	50345121	SSSII YR 1		.00	.00	.00	13,490.00
	539100	INDIRECT COST ALLOWANCE	84.042	50345122	SSSII YR 2		.00	.00	.00	14,029.00
	539100	INDIRECT COST ALLOWANCE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	14,590.00
	539100	INDIRECT COST ALLOWANCE	84.042	50345124	SSSII YR4		.00	.00	.00	14,882.00
	539100	INDIRECT COST ALLOWANCE	84.042	50345125	SSSII YR 5		.00	.00	.00	16,591.40
							.00	.00	.00	73,582.40
	554900	OTHER CONTRACTUAL SERVICE	84.042	50345121	SSSII YR 1		.00	.00	.00	146.50
	554900	OTHER CONTRACTUAL SERVICE	84.042	50345122	SSSII YR 2		.00	.00	.00	769.00
	554900	OTHER CONTRACTUAL SERVICE	84.042	50345124	SSSII YR4		.00	.00	.00	582.34
	554900	OTHER CONTRACTUAL SERVICE	84.042	50345125	SSSII YR 5		.00	.00	.00	2,074.23
							.00	.00	.00	3,572.07
	555200	SOFTWARE - NEW PURCHASES	84.042	50345121	SSSII YR 1		.00	.00	.00	2,438.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345122	SSSII YR 2		.00	.00	.00	845.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345123	SSSII YEAR 3		.00	.00	.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50345124	SSSII YR4		.00	.00	.00	150.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,583.00
	571100	BOARD & LODGING	84.042	50345121	SSSII YR 1		.00	.00	.00	1,739.90
	571100	BOARD & LODGING	84.042	50345122	SSSII YR 2		.00	.00	.00	1,865.74
	571100	BOARD & LODGING	84.042	50345123	SSSII YEAR 3		.00	.00	.00	2,093.24
	571100	BOARD & LODGING	84.042	50345124	SSSII YR4		.00	.00	.00	1,628.60
	571100	BOARD & LODGING	84.042	50345125	SSSII YR 5		.00	.00	.00	1,639.37
							.00	.00	.00	8,966.85
	571900	MEALS-ONE DAY TRAVEL	84.042	50345123	SSSII YEAR 3		.00	.00	.00	24.00
	571900	MEALS-ONE DAY TRAVEL	84.042	50345125	SSSII YR 5		.00	.00	.00	6.00
							.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345121	SSSII YR 1		.00	.00	.00	268.84
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345122	SSSII YR 2		.00	.00	.00	770.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345123	SSSII YEAR 3		.00	.00	.00	1,091.75
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345124	SSSII YR4		.00	.00	.00	723.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50345125	SSSII YR 5		.00	.00	.00	1,632.00
							.00	.00	.00	4,485.59
	573100	STATE-OWNED TRANPORTAION	84.042	50345121	SSSII YR 1		.00	.00	.00	1,393.68
	573100	STATE-OWNED TRANPORTAION	84.042	50345122	SSSII YR 2		.00	.00	.00	762.88
	573100	STATE-OWNED TRANPORTAION	84.042	50345123	SSSII YEAR 3		.00	.00	.00	337.20
	573100	STATE-OWNED TRANPORTAION	84.042	50345124	SSSII YR4		.00	.00	.00	908.03
	573100	STATE-OWNED TRANPORTAION	84.042	50345125	SSSII YR 5		.00	.00	.00	352.22
							.00	.00	.00	3,754.01
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345121	SSSII YR 1		.00	.00	.00	30.00
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345122	SSSII YR 2		.00	.00	.00	166.10
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345123	SSSII YEAR 3		.00	.00	.00	304.90
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345124	SSSII YR4		.00	.00	.00	221.46
	574500	PERSONAL VEHICLE MILEAGE	84.042	50345125	SSSII YR 5		.00	.00	.00	165.37
							.00	.00	.00	887.83
	575100	MISC TRAVEL EXPENSE	84.042	50345122	SSSII YR 2		.00	.00	.00	32.25
	575100	MISC TRAVEL EXPENSE	84.042	50345124	SSSII YR4		.00	.00	.00	65.50
	575100	MISC TRAVEL EXPENSE	84.042	50345125	SSSII YR 5		.00	.00	.00	207.09
							.00	.00	.00	304.84
	583300	COMPUTER HARDWARE EQUIPME	84.042	50345121	SSSII YR 1		.00	.00	.00	7,220.00
	583300	COMPUTER HARDWARE EQUIPME	84.042	50345123	SSSII YEAR 3		.00	.00	.00	44.90
	583300	COMPUTER HARDWARE EQUIPME	84.042	50345125	SSSII YR 5		.00	.00	8,607.00	8,607.00
							.00	.00	8,607.00	15,871.90
	586900	OTHER FIXED ASSETS	84.042	50345122	SSSII YR 2		.00	.00	.00	2,714.00
							.00	.00	.00	2,714.00
	589000	DONATED FIXED ASSETS	84.042	50345125	SSSII YR 5		.00	.00	8,607.00	8,607.00
							.00	.00	8,607.00	8,607.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	50345125	SSSII YR 5		.00	.00	.00	28,078.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	28,078.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.042	50345122	SSSII YR 2		.00	.00	40.00-	40.00-
							.00	.00	40.00-	40.00-
							.00	.00	.00	1,020,964.04
P042A9700450										
P042A9709100	511100	PERMANENT SALARIES-WAGES	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	93,310.49
	511100	PERMANENT SALARIES-WAGES	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	93,329.16
	511100	PERMANENT SALARIES-WAGES	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	99,694.45
	511100	PERMANENT SALARIES-WAGES	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	117,775.05
	511100	PERMANENT SALARIES-WAGES	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	100,891.70
							.00	.00	.00	505,000.85
	511200	TEMPORARY SALARIES-WAGE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	7,371.22
	511200	TEMPORARY SALARIES-WAGE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	9,016.26
	511200	TEMPORARY SALARIES-WAGE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	8,269.18
	511200	TEMPORARY SALARIES-WAGE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	6,138.97
	511200	TEMPORARY SALARIES-WAGE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	11,902.48
							.00	.00	.00	42,698.11
	511900	SUPPLEMENTAL	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	666.00
							.00	.00	.00	666.00
	512100	VACATION LEAVE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	3,506.46
	512100	VACATION LEAVE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	8,623.06
	512100	VACATION LEAVE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	4,328.66
	512100	VACATION LEAVE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	6,057.83
	512100	VACATION LEAVE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	5,619.05
							.00	.00	.00	28,135.06
	512200	SICK LEAVE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,974.50
	512200	SICK LEAVE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	3,768.93
	512200	SICK LEAVE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	2,930.91
	512200	SICK LEAVE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	3,035.92
	512200	SICK LEAVE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	2,702.08
							.00	.00	.00	14,412.34
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	4,640.91
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	4,710.16
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	4,009.75
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	3,950.51
	512300	HOLIDAY LEAVE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	4,081.28
							.00	.00	.00	21,392.61
	515100	RETIREMENT PLANS EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	6,982.66
	515100	RETIREMENT PLANS EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	7,277.44
	515100	RETIREMENT PLANS EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	8,150.93
	515100	RETIREMENT PLANS EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	10,044.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	8,810.50
							.00	.00	.00	41,266.28
	515200	OASDI EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	7,778.55
	515200	OASDI EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	8,155.32
	515200	OASDI EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	8,157.59
	515200	OASDI EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	9,332.14
	515200	OASDI EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	7,866.01
							.00	.00	.00	41,289.61
	515400	LIFE & ACCIDENT INS EXP	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	730.60
	515400	LIFE & ACCIDENT INS EXP	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	771.61
	515400	LIFE & ACCIDENT INS EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	800.77
	515400	LIFE & ACCIDENT INS EXP	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	960.70
	515400	LIFE & ACCIDENT INS EXP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	829.82
							.00	.00	.00	4,093.50
	515500	HEALTH INSURANCE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	12,376.06
	515500	HEALTH INSURANCE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	13,560.71
	515500	HEALTH INSURANCE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	19,026.34
	515500	HEALTH INSURANCE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	30,359.84
	515500	HEALTH INSURANCE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	29,496.41
							.00	.00	.00	104,819.36
	521100	POSTAGE EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	721.99
	521100	POSTAGE EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	619.78
	521100	POSTAGE EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	537.93
	521100	POSTAGE EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	607.54
	521100	POSTAGE EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	676.84
							.00	.00	.00	3,164.08
	521200	COM EXPENSE - VOICE/DATA	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,194.07
	521200	COM EXPENSE - VOICE/DATA	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	901.16
	521200	COM EXPENSE - VOICE/DATA	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	1,176.11
	521200	COM EXPENSE - VOICE/DATA	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	828.55
	521200	COM EXPENSE - VOICE/DATA	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,003.74
							.00	.00	.00	5,103.63
	521300	FREIGHT EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	23.97
	521300	FREIGHT EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	37.09
							.00	.00	.00	61.06
	521400	DATA PROCESSING EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	3.89
							.00	.00	.00	3.89
	521500	PUBLICATION & PRINT EXP	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,104.03
	521500	PUBLICATION & PRINT EXP	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	1,602.20
	521500	PUBLICATION & PRINT EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	1,635.25
	521500	PUBLICATION & PRINT EXP	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	885.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,978.25
							.00	.00	.00	7,205.23
	521900	AWARDS EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	70.74
	521900	AWARDS EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	535.70
	521900	AWARDS EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	143.30
	521900	AWARDS EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	240.47
	521900	AWARDS EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	576.72
							.00	.00	.00	1,566.93
	522100	DUES & SUBSCRIPTION EXP	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,277.45
	522100	DUES & SUBSCRIPTION EXP	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	1,664.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	948.45
	522100	DUES & SUBSCRIPTION EXP	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	1,933.00
	522100	DUES & SUBSCRIPTION EXP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,258.87
							.00	.00	.00	7,081.77
	522200	CONFERENCE REGISTRATION	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,814.00
	522200	CONFERENCE REGISTRATION	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	1,320.00
	522200	CONFERENCE REGISTRATION	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	2,302.00
	522200	CONFERENCE REGISTRATION	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	995.00
	522200	CONFERENCE REGISTRATION	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	2,955.00
							.00	.00	.00	9,386.00
	522400	SUBSISTENCE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	960.28
	522400	SUBSISTENCE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	1,086.13
	522400	SUBSISTENCE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	280.00
	522400	SUBSISTENCE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	2,075.48
							.00	.00	.00	4,401.89
	522600	JOB APPLICANT EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	8.91
	522600	JOB APPLICANT EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	107.85
							.00	.00	.00	116.76
	525500	RENT EXP-OTHER PERS PROP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	10.00
							.00	.00	.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	100.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	50.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	50.00
							.00	.00	.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,218.28
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	3,033.41
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	5,714.34
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	3,299.91
	531100	OFFICE SUPPLIES EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,814.81
							.00	.00	.00	15,080.75

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	3,932.00
							.00	.00	.00	3,932.00
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	25.22
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	2.99
	533100	HOUSEHOLD & INSTIT EXP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	154.11
							.00	.00	.00	182.32
	533900	FOOD EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	436.69
	533900	FOOD EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	123.14
	533900	FOOD EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	1,431.95
	533900	FOOD EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	834.47
	533900	FOOD EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,181.82
							.00	.00	.00	4,008.07
	534600	ED & RECREATIONAL SUP EX	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	3,386.47
	534600	ED & RECREATIONAL SUP EX	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	3,954.58
	534600	ED & RECREATIONAL SUP EX	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	2,112.55
	534600	ED & RECREATIONAL SUP EX	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	773.44
	534600	ED & RECREATIONAL SUP EX	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,130.88
							.00	.00	.00	11,357.92
	534800	CONST & MAINT SUP EXP	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	125.81
	534800	CONST & MAINT SUP EXP	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	40.36
	534800	CONST & MAINT SUP EXP	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	56.07
							.00	.00	.00	222.24
	538103	FUEL	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	640.09
	538103	FUEL	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	513.69
	538103	FUEL	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	780.10
	538103	FUEL	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	659.62
	538103	FUEL	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	628.54
							.00	.00	.00	3,222.04
	539100	INDIRECT COST ALLOWANCE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	13,123.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	13,648.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	15,875.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	16,117.00
	539100	INDIRECT COST ALLOWANCE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	15,566.93
							.00	.00	.00	74,329.93
	547100	EDUCATIONAL SERVICES	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	25.00
	547100	EDUCATIONAL SERVICES	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	183.41
							.00	.00	.00	208.41
	554900	OTHER CONTRACTUAL SERVICE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	209.00
	554900	OTHER CONTRACTUAL SERVICE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	200.00
	554900	OTHER CONTRACTUAL SERVICE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	440.00
	554900	OTHER CONTRACTUAL SERVICE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	180.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,029.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	9.95
	555200	SOFTWARE - NEW PURCHASES	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	219.65
	555200	SOFTWARE - NEW PURCHASES	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	464.88
							.00	.00	.00	844.48
	571100	BOARD & LODGING	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	3,920.42
	571100	BOARD & LODGING	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	1,910.05
	571100	BOARD & LODGING	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	3,587.54
	571100	BOARD & LODGING	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	1,943.53
	571100	BOARD & LODGING	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,962.21
							.00	.00	.00	13,323.75
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	1,046.50
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	438.74
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	1,947.50
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	198.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,286.00
							.00	.00	.00	4,916.74
	573100	STATE-OWNED TRANSPORTATION	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	52.36
							.00	.00	.00	52.36
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	409.80
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	241.20
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	106.95
	574500	PERSONAL VEHICLE MILEAGE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	317.33
							.00	.00	.00	1,075.28
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	680.79
							.00	.00	.00	680.79
	575100	MISC TRAVEL EXPENSE	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	101.00
	575100	MISC TRAVEL EXPENSE	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	27.25
	575100	MISC TRAVEL EXPENSE	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	215.25
	575100	MISC TRAVEL EXPENSE	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	50.00
	575100	MISC TRAVEL EXPENSE	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	346.60
							.00	.00	.00	740.10
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	2,441.07
							.00	.00	.00	2,441.07
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50445104	STUDENT SUP SERV 97-98		.00	.00	.00	4,600.00
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50445105	STUDENT SUPP SERV 98-99		.00	.00	.00	3,063.61
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50445106	STUDENT SUPP SERV 99-2000		.00	.00	.00	14,091.04
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50445107	STUDENT SUPP SERV 00-01		.00	.00	.00	139.94
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	50445108	STUDENT SUPP SERV 01-02		.00	.00	.00	1,213.73
							.00	.00	.00	23,108.32

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Description	Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	583600	COMMUN. & ELECTRONIC EQ	84.042	50445106	STUDENT SUPP SERV 99-2000	.00	.00	.00	585.00
						.00	.00	.00	585.00
	591100	AID TO LOCAL GOVERNMENTS	84.063	50445108	STUDENT SUPP SERV 01-02	.00	.00	.00	10,371.00
						.00	.00	.00	10,371.00
					P042A9709100	.00	.00	.00	1,013,836.53
P063P0010210						.00	.00	.00	1,756,542.96
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148259	2000-01 PELL GRANT	.00	.00	.00	1,756,542.96
						.00	.00	.00	1,756,542.96
					P063P0010210	.00	.00	.00	1,756,542.96
P063P0010370						.00	.00	.00	868,115.00
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348002	PELL GRANT 2000/2001	.00	.00	.00	868,115.00
						.00	.00	.00	868,115.00
					P063P0010370	.00	.00	.00	868,115.00
P063P0010410						.00	.00	.00	2,202,317.80
	591100	AID TO LOCAL GOVERNMENTS	84.063	50448041	F PELL 00-01	.00	.00	.00	2,202,317.80
						.00	.00	.00	2,202,317.80
					P063P0010410	.00	.00	.00	2,202,317.80
P063P0110210						.00	.00	1,113.00	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.063	50148264	2001-02 PELL GRANT	.00	.00	1,113.00	.00
						.00	.00	.00	2,087,730.95
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148264	2001-02 PELL GRANT	.00	.00	.00	2,087,730.95
						.00	.00	.00	2,087,730.95
	865100	MISCELLANEOUS ADJUSTMENTS	84.063	50148264	2001-02 PELL GRANT	.00	.00	1,113.00	1,113.00
						.00	.00	1,113.00	1,113.00
					P063P0110210	.00	.00	.00	2,086,617.95
P063P0110370						.00	.00	.00	944,201.19
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348003	PELL 2001/2002	.00	.00	.00	944,201.19
						.00	.00	.00	944,201.19
					P063P0110370	.00	.00	.00	944,201.19
P063P0110410						.00	.00	.00	2,467,563.53
	591100	AID TO LOCAL GOVERNMENTS	84.063	50448042	F PELL 01-02	.00	.00	.00	2,467,563.53
						.00	.00	.00	2,467,563.53
	599100	OTHER GOVERNMENT AID	84.063	50448042	F PELL 01-02	501.56	501.56	296.27	296.27
						501.56	501.56	296.27	296.27
					P063P0110410	501.56	501.56	296.27	2,467,267.26
P063P0202640						.00	.00	.00	1,223,813.44
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148267	2002-03 PELL GRANT	.00	.00	.00	1,223,813.44
						.00	.00	.00	1,223,813.44
	599100	OTHER GOVERNMENT AID	84.063	50148267	2002-03 PELL GRANT	.00	.00	4,562.00	1,062,440.01
						.00	.00	4,562.00	1,062,440.01
					P063P0202640	.00	.00	4,562.00	2,286,253.45

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Agency Number	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.063	50348001	PELL 97/98		.00	.00	.00	859,382.00
					P063P9739130		.00	.00	.00	859,382.00
P063P9910210							.00	.00	.00	859,382.00
	591100	AID TO LOCAL GOVERNMENTS	84.063	50148253	99-00 PELL GRANT		.00	.00	.00	1,725,772.00
					P063P9910210		.00	.00	.00	1,725,772.00
P063P9910410							.00	.00	.00	1,725,772.00
	599999	CONVERTED EXPENDITURES	84.116	50CV0005	F PELL 99-00		.00	.00	.00	1,928,314.74
					P063P9910410		.00	.00	.00	1,928,314.74
P116Z0100540							.00	.00	.00	1,928,314.74
	511100	PERMANENT SALARIES-WAGES	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	22,029.08
	511200	TEMPORARY SALARIES-WAGE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	22,029.08
	512100	VACATION LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	7,159.80
	512200	SICK LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	7,159.80
	512300	HOLIDAY LEAVE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	633.73
	515200	OASDI EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	633.73
	515400	LIFE & ACCIDENT INS EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	155.03
	515500	HEALTH INSURANCE EXPENSE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	155.03
	522200	CONFERENCE REGISTRATION	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,077.53
	527400	REP & MAINT-DATA PROC	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,077.53
	532100	NON-CAPITALIZED EQUIP PU	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,846.68
	532101	NON-CAP HARDWARE-DP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,846.68
	532103	NON-CAP COMM EQUIP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	203.10
	532106	NON-CAP PHT/MEDIA EQUIP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	203.10
	533100	HOUSEHOLD & INSTIT EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	3,261.52
							.00	.00	.00	3,261.52
							.00	.00	.00	1,520.00
							.00	.00	.00	1,520.00
							.00	.00	.00	2,943.36
							.00	.00	.00	2,943.36
							.00	.00	.00	199,695.08
							.00	.00	.00	199,695.08
							.00	.00	14,809.93	16,782.06
							.00	.00	14,809.93	16,782.06
							.00	.00	.00	654.28
							.00	.00	.00	654.28
							.00	.00	.00	717.34
							.00	.00	.00	717.34
							.00	.00	.00	3,169.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,169.90
	534800	CONST & MAINT SUP EXP	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	105,642.53
							.00	.00	.00	105,642.53
	534801	CONSTR/MAINT SUPPLIES	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	19,033.50
							.00	.00	.00	19,033.50
	534802	SHOP TOOLS/SUPPLIES	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	129.51
							.00	.00	.00	129.51
	554900	OTHER CONTRACTUAL SERVICE	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	1,636.99
							.00	.00	.00	1,636.99
	555200	SOFTWARE - NEW PURCHASES	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	3,023.55
							.00	.00	.00	3,023.55
	583300	COMPUTER HARDWARE EQUIPMENT	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	11,988.00	153,878.91
							.00	.00	11,988.00	153,878.91
	583600	COMMUN. & ELECTRONIC EQ	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	139,411.97
							.00	.00	.00	139,411.97
	586900	OTHER FIXED ASSETS	84.116	50444102	FIPSE COMPTR INFR/LAP		.00	.00	.00	6,394.55
							.00	.00	.00	6,394.55
					P116Z0100540		.00	.00	26,797.93	691,000.00
P116Z0101040							.00	.00	.00	25,518.69
	511100	PERMANENT SALARIES-WAGES	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	25,518.69
							.00	.00	.00	25,518.69
	511104	SAL/PROFESSIONAL STAFF	84.116	50441101	FIPSE-FAMILY BUS CTR		1,241.72	4,097.67	16,539.68	26,034.44
							1,241.72	4,097.67	16,539.68	26,034.44
	512100	VACATION LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		298.01	521.51	1,564.54	1,910.69
							298.01	521.51	1,564.54	1,910.69
	512200	SICK LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	74.51	223.51	223.51
							.00	74.51	223.51	223.51
	512300	HOLIDAY LEAVE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		74.50	149.00	1,043.02	2,673.42
							74.50	149.00	1,043.02	2,673.42
	515100	RETIREMENT PLANS EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		121.07	363.21	1,452.84	4,227.09
							121.07	363.21	1,452.84	4,227.09
	515200	OASDI EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		109.63	328.89	1,319.66	3,999.98
							109.63	328.89	1,319.66	3,999.98
	515400	LIFE & ACCIDENT INS EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		1.76	5.28	22.88	195.04
							1.76	5.28	22.88	195.04
	515500	HEALTH INSURANCE EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		292.88	878.64	3,493.56	9,468.77
							292.88	878.64	3,493.56	9,468.77
	521101	POSTAGE CHARGES	84.116	50441101	FIPSE-FAMILY BUS CTR		37.63	346.40	346.40	346.40
							37.63	346.40	346.40	346.40
	521200	COM EXPENSE - VOICE/DATA	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	245.92
							.00	.00	.00	245.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521201	COMM TOLL CALLS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	16.95	16.95
							.00	.00	16.95	16.95
	521203	COMM LINE CHARGES	84.116	50441101	FIPSE-FAMILY BUS CTR		41.10	82.20	237.65	306.29
							41.10	82.20	237.65	306.29
	521204	COMM LD - NEBRASKA	84.116	50441101	FIPSE-FAMILY BUS CTR		.23	1.35	3.69	3.86
							.23	1.35	3.69	3.86
	521206	COMM LD - NATIONAL	84.116	50441101	FIPSE-FAMILY BUS CTR		.31	1.90	2.10	2.10
							.31	1.90	2.10	2.10
	521209	COMM-OTHER CHGS	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	28.81	58.16	58.16
							.00	28.81	58.16	58.16
	521500	PUBLICATION & PRINT EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	8.50
							.00	.00	.00	8.50
	521502	COPY CENTER	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	173.40	173.40	173.40
							.00	173.40	173.40	173.40
	521503	PRINTING	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	685.66	685.66	685.66
							.00	685.66	685.66	685.66
	521505	ADVERTISING-CLASSIFIED/LEGAL	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	410.00	410.00	410.00
							.00	410.00	410.00	410.00
	521507	ADVERTISING-MARKETING	84.116	50441101	FIPSE-FAMILY BUS CTR		281.42	281.42	281.42	281.42
							281.42	281.42	281.42	281.42
	522100	DUES & SUBSCRIPTION EXP	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	384.00
							.00	.00	.00	384.00
	522102	SUBSCRIPTIONS	84.116	50441101	FIPSE-FAMILY BUS CTR		95.00	95.00	210.00	430.00
							95.00	95.00	210.00	430.00
	522200	CONFERENCE REGISTRATION	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	310.00	310.00
							.00	.00	310.00	310.00
	531100	OFFICE SUPPLIES EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	8.93
							.00	.00	.00	8.93
	531101	OFFICE SUPPLIES	84.116	50441101	FIPSE-FAMILY BUS CTR		199.90	880.08	880.08	975.08
							199.90	880.08	880.08	975.08
	531102	CENTRAL STORE SUPPL	84.116	50441101	FIPSE-FAMILY BUS CTR		21.25	59.42	59.42	59.42
							21.25	59.42	59.42	59.42
	547101	HONORARIA/STIPENDS	84.116	50441101	FIPSE-FAMILY BUS CTR		3,000.00	3,000.00	3,000.00	3,000.00
							3,000.00	3,000.00	3,000.00	3,000.00
	554909	OTHER CONTR SVCS	84.116	50441101	FIPSE-FAMILY BUS CTR		500.00	500.00	2,000.00	2,000.00
							500.00	500.00	2,000.00	2,000.00
	571100	BOARD & LODGING	84.116	50441101	FIPSE-FAMILY BUS CTR		.00	.00	.00	262.70
							.00	.00	.00	262.70
	571101	MEALS	84.116	50441101	FIPSE-FAMILY BUS CTR		73.10	110.59	603.46	603.46
							73.10	110.59	603.46	603.46
	571102	LODGING	84.116	50441101	FIPSE-FAMILY BUS CTR		275.00	668.75	2,540.66	2,540.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							275.00	668.75	2,540.66	2,540.66
572101	AIRLINE/RAIL TICKETS	84.116	50441101	FIPSE-FAMILY BUS CTR			.00	.00	520.50	520.50
							.00	.00	520.50	520.50
572109	COMML FARES-OTHER	84.116	50441101	FIPSE-FAMILY BUS CTR			.00	.00	717.09	717.09
							.00	.00	717.09	717.09
574500	PERSONAL VEHICLE MILEAGE	84.116	50441101	FIPSE-FAMILY BUS CTR			551.15	748.78	1,473.88	1,577.54
							551.15	748.78	1,473.88	1,577.54
574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	50441101	FIPSE-FAMILY BUS CTR			1,811.19	1,811.19	2,224.76	2,224.76
							1,811.19	1,811.19	2,224.76	2,224.76
575100	MISC TRAVEL EXPENSE	84.116	50441101	FIPSE-FAMILY BUS CTR			.00	14.54	52.04	53.04
							.00	14.54	52.04	53.04
583000	FURNITURE AND OFFICE EQUIPMENT	84.116	50441101	FIPSE-FAMILY BUS CTR			.00	.00	.00	2,692.80
							.00	.00	.00	2,692.80
583300	COMPUTER HARDWARE EQUIPMENT	84.183	50441101	FIPSE-FAMILY BUS CTR			4,452.00	4,452.00	4,452.00	5,504.99
							4,452.00	4,452.00	4,452.00	5,504.99
				P116Z0101040			13,478.85	20,770.20	46,919.01	100,655.26
P183A9600630										
521100	POSTAGE EXPENSE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	684.31
							.00	.00	.00	684.31
521200	COM EXPENSE - VOICE/DATA	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	3.50
							.00	.00	.00	3.50
521400	DATA PROCESSING EXPENSE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	12.50
							.00	.00	.00	12.50
521500	PUBLICATION & PRINT EXP	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	1,648.58
							.00	.00	.00	1,648.58
521900	AWARDS EXPENSE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	222.34
							.00	.00	.00	222.34
522100	DUES & SUBSCRIPTION EXP	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	10.00
							.00	.00	.00	10.00
522200	CONFERENCE REGISTRATION	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	1,690.00
							.00	.00	.00	1,690.00
522400	SUBSISTENCE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	949.93
							.00	.00	.00	949.93
531100	OFFICE SUPPLIES EXPENSE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	1,073.56
							.00	.00	.00	1,073.56
533900	FOOD EXPENSE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	432.75
							.00	.00	.00	432.75
534600	ED & RECREATIONAL SUP EX	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	27,697.89
							.00	.00	.00	27,697.89
539100	INDIRECT COST ALLOWANCE	84.183	50145001	96-98 DRUG PREVENT			.00	.00	.00	4,425.00
							.00	.00	.00	4,425.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	11,928.21
							.00	.00	.00	11,928.21
	571100	BOARD & LODGING	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	3,017.64
							.00	.00	.00	3,017.64
	572100	COMMERCIAL TRANSPORTATIO	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	2,532.20
							.00	.00	.00	2,532.20
	573100	STATE-OWNED TRANSPORTAION	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	200.98
							.00	.00	.00	200.98
	574500	PERSONAL VEHICLE MILEAGE	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	315.10
							.00	.00	.00	315.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	561.76
							.00	.00	.00	561.76
	575100	MISC TRAVEL EXPENSE	84.183	50145001	96-98 DRUG PREVENT		.00	.00	.00	66.75
							.00	.00	.00	66.75
	583000	FURNITURE AND OFFICE EQUIPME	93.389	50145001	96-98 DRUG PREVENT		.00	.00	.00	2,262.00
							.00	.00	.00	2,262.00
				P183A9600630			.00	.00	.00	59,735.00
P20 RR016469-03										
	511200	TEMPORARY SALARIES-WAGE	93.389	50142612	2004 BRIN GRANT		283.25	1,723.98	2,827.41	2,827.41
							283.25	1,723.98	2,827.41	2,827.41
	511900	SUPPLEMENTAL	93.389	50142612	2004 BRIN GRANT		3,650.00	3,650.00	3,650.00	3,650.00
							3,650.00	3,650.00	3,650.00	3,650.00
	515100	RETIREMENT PLANS EXPENSE	93.389	50142612	2004 BRIN GRANT		273.75	273.75	273.75	273.75
							273.75	273.75	273.75	273.75
	515200	OASDI EXPENSE	93.389	50142612	2004 BRIN GRANT		269.10	269.10	269.10	269.10
							269.10	269.10	269.10	269.10
	515400	LIFE & ACCIDENT INS EXP	93.389	50142612	2004 BRIN GRANT		2.40	2.40	2.40	2.40
							2.40	2.40	2.40	2.40
	515500	HEALTH INSURANCE EXPENSE	93.389	50142612	2004 BRIN GRANT		397.38	397.38	397.38	397.38
							397.38	397.38	397.38	397.38
	521100	POSTAGE EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	2.32	105.67	105.67
							.00	2.32	105.67	105.67
	521200	COM EXPENSE - VOICE/DATA	93.389	50142612	2004 BRIN GRANT		.00	.00	3.06	3.06
							.00	.00	3.06	3.06
	521504	PHOTO SERVICES	93.389	50142612	2004 BRIN GRANT		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	522200	CONFERENCE REGISTRATION	93.389	50142612	2004 BRIN GRANT		.00	57.00	57.00	57.00
							.00	57.00	57.00	57.00
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	15.35	284.76	284.76
							.00	15.35	284.76	284.76
	532101	NON-CAP HARDWARE-DP	93.389	50142612	2004 BRIN GRANT		.00	.00	165.50	165.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	165.50	165.50
	532107	NON-CAP EDUCATIONAL EQUIP	93.389	50142612	2004 BRIN GRANT		1,077.70	1,077.70	5,735.70	5,735.70
							1,077.70	1,077.70	5,735.70	5,735.70
	532109	NON-CAP OTHER EQUIP	93.389	50142612	2004 BRIN GRANT		.00	.00	975.00	975.00
							.00	.00	975.00	975.00
	534600	ED & RECREATIONAL SUP EX	93.389	50142612	2004 BRIN GRANT		88.92	88.92	207.54	207.54
							88.92	88.92	207.54	207.54
	534601	ED/RECREATIONAL EQUIPMENT	93.389	50142612	2004 BRIN GRANT		103.07	951.86	3,959.09	3,959.09
							103.07	951.86	3,959.09	3,959.09
	534801	CONSTR/MAINT SUPPLIES	93.389	50142612	2004 BRIN GRANT		.00	.00	66.58	66.58
							.00	.00	66.58	66.58
	537100	LABORATORY SUP EXP	93.389	50142612	2004 BRIN GRANT		2,302.52	3,227.70	11,470.52	11,470.52
							2,302.52	3,227.70	11,470.52	11,470.52
	554900	OTHER CONTRACTUAL SERVICES	93.389	50142612	2004 BRIN GRANT		.00	.00	1,800.00	1,800.00
							.00	.00	1,800.00	1,800.00
	559100	OTHER OPERATING EXP	93.389	50142612	2004 BRIN GRANT		.00	.00	5,400.00	5,400.00
							.00	.00	5,400.00	5,400.00
	571101	MEALS	93.389	50142612	2004 BRIN GRANT		.00	199.32	549.17	549.17
							.00	199.32	549.17	549.17
	571102	LODGING	93.389	50142612	2004 BRIN GRANT		.00	.00	1,049.02	1,049.02
							.00	.00	1,049.02	1,049.02
	573100	STATE-OWNED TRANSPORTAION	93.389	50142612	2004 BRIN GRANT		312.60	312.60	406.74	406.74
							312.60	312.60	406.74	406.74
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142612	2004 BRIN GRANT		.00	808.50	1,285.24	1,285.24
							.00	808.50	1,285.24	1,285.24
	575100	MISC TRAVEL EXPENSE	93.389	50142612	2004 BRIN GRANT		.00	2.50	2.50	2.50
							.00	2.50	2.50	2.50
					P20 RR016469-03		8,760.69	13,060.38	40,950.63	40,950.63
P20 RR16469-01										
	511200	TEMPORARY SALARIES-WAGE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	3,025.64
							.00	.00	.00	3,025.64
	511900	SUPPLEMENTAL	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	14,162.00
							.00	.00	.00	14,162.00
	515100	RETIREMENT PLANS EXPENSE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	666.61
							.00	.00	.00	666.61
	515200	OASDI EXPENSE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	1,054.54
							.00	.00	.00	1,054.54
	515400	LIFE & ACCIDENT INS EXP	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	32.42
							.00	.00	.00	32.42
	515500	HEALTH INSURANCE EXPENSE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	742.36
							.00	.00	.00	742.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	49.07
							.00	.00	.00	49.07
	521500	PUBLICATION & PRINT EXP	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	7.00
							.00	.00	.00	7.00
	522200	CONFERENCE REGISTRATION	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	720.00
							.00	.00	.00	720.00
	523100	UTILITIES EXPENSE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	16,832.92
							.00	.00	.00	16,832.92
	527100	REP & MAINT-OFFICE EQUIP	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	914.88
							.00	.00	.00	914.88
	531100	OFFICE SUPPLIES EXPENSE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	268.69
							.00	.00	.00	268.69
	532100	NON-CAPITALIZED EQUIP PU	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	699.00
							.00	.00	.00	699.00
	534600	ED & RECREATIONAL SUP EX	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	3,311.59
							.00	.00	.00	3,311.59
	537100	LABORATORY SUP EXP	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	18,123.35
							.00	.00	.00	18,123.35
	555200	SOFTWARE - NEW PURCHASES	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	2,036.00
							.00	.00	.00	2,036.00
	559100	OTHER OPERATING EXP	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	1,800.00
							.00	.00	.00	1,800.00
	571100	BOARD & LODGING	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	286.24
							.00	.00	.00	286.24
	572100	COMMERCIAL TRANSPORTATIO	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	693.00
							.00	.00	.00	693.00
	573100	STATE-OWNED TRANSPORTAION	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	1,167.73
							.00	.00	.00	1,167.73
	574500	PERSONAL VEHICLE MILEAGE	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	42.71
							.00	.00	.00	42.71
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	642.00
							.00	.00	.00	642.00
	583300	COMPUTER HARDWARE EQUIPMENTS	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	2,805.00
							.00	.00	.00	2,805.00
	586900	OTHER FIXED ASSETS	93.389	50142603	2002 BRIN GRANT		.00	.00	.00	58,310.00
							.00	.00	.00	58,310.00
					P20 RR16469-01		.00	.00	.00	128,392.75
							.00	.00	.00	128,392.75
P20 RR16469-02/02SI										
	511100	PERMANENT SALARIES-WAGES	93.389	50142607	2003 BRIN GRANT		.00	.00	1,120.75-	1,648.75-
							.00	.00	1,120.75-	1,648.75-
	511200	TEMPORARY SALARIES-WAGE	93.389	50142607	2003 BRIN GRANT		.00	.00	2,953.28	7,146.63

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,953.28	7,146.63
511900	SUPPLEMENTAL		93.389	50142607	2003 BRIN GRANT		3,650.00-	.00	12,819.50	20,878.99
							3,650.00-	.00	12,819.50	20,878.99
515100	RETIREMENT PLANS EXPENSE		93.389	50142607	2003 BRIN GRANT		273.75-	.00	961.48	1,565.94
							273.75-	.00	961.48	1,565.94
515200	OASDI EXPENSE		93.389	50142607	2003 BRIN GRANT		269.10-	.00	981.48	1,558.78
							269.10-	.00	981.48	1,558.78
515400	LIFE & ACCIDENT INS EXP		93.389	50142607	2003 BRIN GRANT		2.40-	.00	16.22	25.70
							2.40-	.00	16.22	25.70
515500	HEALTH INSURANCE EXPENSE		93.389	50142607	2003 BRIN GRANT		397.38-	.00	1,436.49	2,195.39
							397.38-	.00	1,436.49	2,195.39
521100	POSTAGE EXPENSE		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	20.53
							.00	.00	.00	20.53
521500	PUBLICATION & PRINT EXP		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	50.00
							.00	.00	.00	50.00
521504	PHOTO SERVICES		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	77.00
							.00	.00	.00	77.00
522200	CONFERENCE REGISTRATION		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	165.92
							.00	.00	.00	165.92
531100	OFFICE SUPPLIES EXPENSE		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	2.64
							.00	.00	.00	2.64
532100	NON-CAPITALIZED EQUIP PU		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	1,524.00
							.00	.00	.00	1,524.00
534600	ED & RECREATIONAL SUP EX		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	1,897.00
							.00	.00	.00	1,897.00
534601	ED/RECREATIONAL EQUIPMENT		93.389	50142607	2003 BRIN GRANT		.00	.00	309.96	1,092.50
							.00	.00	309.96	1,092.50
537100	LABORATORY SUP EXP		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	3,895.21
							.00	.00	.00	3,895.21
559100	OTHER OPERATING EXP		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
571100	BOARD & LODGING		93.389	50142607	2003 BRIN GRANT		.00	.00	.00	192.69
							.00	.00	.00	192.69
571101	MEALS		93.389	50142607	2003 BRIN GRANT		.00	.00	49.12	49.12
							.00	.00	49.12	49.12
573100	STATE-OWNED TRANSPORTAION		93.389	50142607	2003 BRIN GRANT		.00	.00	655.64	1,028.30
							.00	.00	655.64	1,028.30
574500	PERSONAL VEHICLE MILEAGE		93.389	50142607	2003 BRIN GRANT		.00	.00	110.00	248.60
							.00	.00	110.00	248.60
587001	PHOTO EQUIPMENT		84.334	50142607	2003 BRIN GRANT		.00	.00	.00	26,009.46
							.00	.00	.00	26,009.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
P20 RR16469-02/02SI							4,592.63-	.00	19,172.42	70,975.65
P334A99003201	511200	TEMPORARY SALARIES-WAGE	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	1,857.88
							.00	.00	.00	1,857.88
	511900	SUPPLEMENTAL	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	6,730.34
							.00	.00	.00	6,730.34
	515100	RETIREMENT PLANS EXPENSE	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	504.70
							.00	.00	.00	504.70
	515200	OASDI EXPENSE	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	593.74
							.00	.00	.00	593.74
	515400	LIFE & ACCIDENT INS EXP	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	23.76
							.00	.00	.00	23.76
	515500	HEALTH INSURANCE EXPENSE	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	39.58
							.00	.00	.00	39.58
	531100	OFFICE SUPPLIES EXPENSE	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	24.50
							.00	.00	.00	24.50
	534600	ED & RECREATIONAL SUP EX	84.334	50441219	LPTC-GEAR UP		.00	.00	.00	158.81
							.00	.00	.00	158.81
	537100	LABORATORY SUP EXP	84.069	50441219	LPTC-GEAR UP		.00	.00	.00	28.85
							.00	.00	.00	28.85
P334A99003201							.00	.00	.00	9,962.16
SLEAP 03-04	599100	OTHER GOVERNMENT AID	84.281	50448241	NSG/SLEAP 03-04		662.00	28,378.00	28,378.00	28,378.00
							662.00	28,378.00	28,378.00	28,378.00
SLEAP 03-04							662.00	28,378.00	28,378.00	28,378.00
S281B000027	511200	TEMPORARY SALARIES-WAGE	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	360.50
							.00	.00	.00	360.50
	511900	SUPPLEMENTAL	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	2,915.00
							.00	.00	.00	2,915.00
	515100	RETIREMENT PLANS EXPENSE	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	218.59
							.00	.00	.00	218.59
	515200	OASDI EXPENSE	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	244.79
							.00	.00	.00	244.79
	521100	POSTAGE EXPENSE	84.281	50441212	CCPE-TIME		.00	.00	.00	1.32
							.00	.00	.00	1.32
	521500	PUBLICATION & PRINT EXP	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	1.83
							.00	.00	.00	1.83
	531100	OFFICE SUPPLIES EXPENSE	84.281	50441212	CCPE-TIME		.00	.00	.00	391.50
							.00	.00	.00	391.50
	532100	NON-CAPITALIZED EQUIP PU	84.281	50441212	CCPE-TIME		.00	.00	.00	1,861.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,861.80
	534600	ED & RECREATIONAL SUP EX	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	12,157.37
	534600	ED & RECREATIONAL SUP EX	84.281	50441212	CCPE-TIME		.00	.00	.00	1,530.79
							.00	.00	.00	13,688.16
	547100	EDUCATIONAL SERVICES	84.281	50441202	CCPE-MAP/NAS		.00	.00	.00	3,730.00
	547100	EDUCATIONAL SERVICES	84.281	50441212	CCPE-TIME		.00	.00	.00	1,075.00
							.00	.00	.00	4,805.00
	555200	SOFTWARE - NEW PURCHASES	84.281	50441212	CCPE-TIME		.00	.00	.00	477.96
							.00	.00	.00	477.96
							.00	.00	.00	24,966.45
					S281B000027					
S281B010027							.00	.00	.00	11,817.00
	511100	PERMANENT SALARIES-WAGES	84.281	50441222	CCPE-INVEST		.00	.00	.00	11,817.00
	511200	TEMPORARY SALARIES-WAGE	84.281	50441222	CCPE-INVEST		.00	.00	.00	2,983.75
	511203	TEMP/STRAIGHT-TIME	84.281	50441222	CCPE-INVEST		.00	.00	.00	2,983.75
							315.00-	315.00-	749.25	5,631.00
							315.00-	315.00-	749.25	5,631.00
	515100	RETIREMENT PLANS EXPENSE	84.281	50441222	CCPE-INVEST		.00	.00	.00	886.28
							.00	.00	.00	886.28
	515200	OASDI EXPENSE	84.281	50441222	CCPE-INVEST		.00	.00	1.61	1,010.12
							.00	.00	1.61	1,010.12
	515400	LIFE & ACCIDENT INS EXP	84.281	50441222	CCPE-INVEST		.00	.00	.00	68.13
							.00	.00	.00	68.13
	515500	HEALTH INSURANCE EXPENSE	84.281	50441222	CCPE-INVEST		.00	.00	.00	761.59
							.00	.00	.00	761.59
	521100	POSTAGE EXPENSE	84.281	50441222	CCPE-INVEST		.00	.00	.00	9.06
							.00	.00	.00	9.06
	521101	POSTAGE CHARGES	84.281	50441222	CCPE-INVEST		.00	.00	6.16	12.58
							.00	.00	6.16	12.58
	521500	PUBLICATION & PRINT EXP	84.281	50441222	CCPE-INVEST		.00	.00	.00	232.40
							.00	.00	.00	232.40
	521501	COPY SERVICES	84.281	50441222	CCPE-INVEST		.00	.00	.00	69.63
							.00	.00	.00	69.63
	521502	COPY CENTER	84.281	50441222	CCPE-INVEST		.00	.00	2.98	2.98
							.00	.00	2.98	2.98
	522100	DUES & SUBSCRIPTION EXP	84.281	50441222	CCPE-INVEST		.00	.00	.00	180.00
							.00	.00	.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	84.281	50441222	CCPE-INVEST		.00	.00	.00	397.27
							.00	.00	.00	397.27
	531102	CENTRAL STORE SUPPL	84.281	50441222	CCPE-INVEST		.00	.00	100.42	143.42
							.00	.00	100.42	143.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.281	50441222	CCPE-INVEST		.00	.00	.00	3,631.84
							.00	.00	.00	3,631.84
	532101	NON-CAP HARDWARE-DP	84.281	50441222	CCPE-INVEST		.00	.00	818.16	1,204.16
							.00	.00	818.16	1,204.16
	532104	NON-CAP OFFICE EQUIPMENT	84.281	50441222	CCPE-INVEST		.00	.00	.00	269.87
							.00	.00	.00	269.87
	532106	NON-CAP PHT/MEDIA EQUIP	84.281	50441222	CCPE-INVEST		.00	.00	800.72	800.72
							.00	.00	800.72	800.72
	534600	ED & RECREATIONAL SUP EX	84.281	50441222	CCPE-INVEST		.00	.00	.00	1,481.10
							.00	.00	.00	1,481.10
	534601	ED/RECREATIONAL EQUIPMENT	84.281	50441222	CCPE-INVEST		.00	.00	311.95	311.95
							.00	.00	311.95	311.95
	547101	HONORARIA/STIPENDS	84.281	50441222	CCPE-INVEST		.00	.00	8,987.50	8,987.50
							.00	.00	8,987.50	8,987.50
	554909	OTHER CONTR SVCS	84.281	50441222	CCPE-INVEST		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
	555200	SOFTWARE - NEW PURCHASES	84.281	50441222	CCPE-INVEST		.00	.00	1,747.00	1,747.00
							.00	.00	1,747.00	1,747.00
	573100	STATE-OWNED TRANSPORTAION	84.281	50441222	CCPE-INVEST		.00	.00	.00	646.36
							.00	.00	.00	646.36
	573101	MOTOR FUELS-CARS	84.281	50441222	CCPE-INVEST		.00	.00	.00	239.58
							.00	.00	.00	239.58
	573102	MOTOR FUELS-VANS	84.281	50441222	CCPE-INVEST		.00	.00	.00	391.44
							.00	.00	.00	391.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	50441222	CCPE-INVEST		.00	.00	127.27	127.27
							.00	.00	127.27	127.27
	583300	COMPUTER HARDWARE EQUIPMENT	84.349	50441222	CCPE-INVEST		.00	.00	2,299.00	2,299.00
							.00	.00	2,299.00	2,299.00
				S281B010027			315.00-	315.00-	16,702.02	47,093.00
S349A010170										
	521501	COPY SERVICES	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	.00	.06
							.00	.00	.00	.06
	521502	COPY CENTER	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	2.87	2.87
							.00	.00	2.87	2.87
	522200	CONFERENCE REGISTRATION	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	270.00	270.00
							.00	.00	270.00	270.00
	534601	ED/RECREATIONAL EQUIPMENT	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	1,799.83	1,799.83
							.00	.00	1,799.83	1,799.83
	571102	LODGING	84.349	50441224	NDE/ESU3-NELLLC		.00	.00	268.00	268.00
							.00	.00	268.00	268.00
	573101	MOTOR FUELS-CARS	84.367	50441224	NDE/ESU3-NELLLC		11.00-	11.00-	.00	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							11.00-	11.00-	.00	.00
							11.00-	11.00-	2,340.70	2,340.76
							S349A010170			
S367B020024	511102	SAL/FAC-12 MO PAYOUT	84.367	50441229	CCPE-NATIVE STORIES		.00	19,296.00	19,296.00	19,296.00
							.00	19,296.00	19,296.00	19,296.00
	511202	TEMP/GRADUATE ASSISTANTS	84.367	50441229	CCPE-NATIVE STORIES		.00	1,000.00	10,000.00	10,000.00
							.00	1,000.00	10,000.00	10,000.00
	511203	TEMP/STRAIGHT-TIME	84.367	50441229	CCPE-NATIVE STORIES		315.00	1,996.88	5,069.38	5,069.38
							315.00	1,996.88	5,069.38	5,069.38
	515100	RETIREMENT PLANS EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		.00	1,447.21	1,447.21	1,447.21
							.00	1,447.21	1,447.21	1,447.21
	515200	OASDI EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		.00	1,476.15	1,476.15	1,476.15
							.00	1,476.15	1,476.15	1,476.15
	515400	LIFE & ACCIDENT INS EXP	84.367	50441229	CCPE-NATIVE STORIES		.00	17.42	17.42	17.42
							.00	17.42	17.42	17.42
	515500	HEALTH INSURANCE EXPENSE	84.367	50441229	CCPE-NATIVE STORIES		.00	2,324.22	2,324.22	2,324.22
							.00	2,324.22	2,324.22	2,324.22
	521101	POSTAGE CHARGES	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	16.10	16.10
							.00	.00	16.10	16.10
	521501	COPY SERVICES	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	391.14	391.14
							.00	.00	391.14	391.14
	521502	COPY CENTER	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	59.92	59.92
							.00	.00	59.92	59.92
	522103	ROYALTIES/LICENSES	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	270.00	270.00
							.00	.00	270.00	270.00
	531102	CENTRAL STORE SUPPL	84.367	50441229	CCPE-NATIVE STORIES		.00	8.50	17.00	17.00
							.00	8.50	17.00	17.00
	532106	NON-CAP PHT/MEDIA EQUIP	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	799.13	799.13
							.00	.00	799.13	799.13
	534601	ED/RECREATIONAL EQUIPMENT	84.367	50441229	CCPE-NATIVE STORIES		.00	.00	5,594.43	5,594.43
							.00	.00	5,594.43	5,594.43
	547101	HONORARIA/STIPENDS	84.367	50441229	CCPE-NATIVE STORIES		1,000.00	1,000.00	1,000.00	1,000.00
							1,000.00	1,000.00	1,000.00	1,000.00
	573101	MOTOR FUELS-CARS	84.367	50441229	CCPE-NATIVE STORIES		19.36	19.36	312.18	312.18
							19.36	19.36	312.18	312.18
	573102	MOTOR FUELS-VANS	84.367	50441229	CCPE-NATIVE STORIES		.00	372.54	1,235.22	1,235.22
							.00	372.54	1,235.22	1,235.22
	574500	PERSONAL VEHICLE MILEAGE	94.004	50441229	CCPE-NATIVE STORIES		178.20	178.20	178.20	178.20
							178.20	178.20	178.20	178.20
							S367B020024			
							1,512.56	29,136.48	49,503.70	49,503.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	45.312	48297903	Eisenhower Grant 2002-2003		25,796.00	25,796.00	115,446.27	115,446.27
S367B0200240							25,796.00	25,796.00	115,446.27	115,446.27
00LSHNE003							25,796.00	25,796.00	115,446.27	115,446.27
	511203	TEMP/STRAIGHT-TIME	94.004	50441243	CFNS-SOS		.00	800.00	800.00	800.00
							.00	800.00	800.00	800.00
	515200	OASDI EXPENSE	94.004	50441243	CFNS-SOS		.00	800.00-	.00	.00
							.00	800.00-	.00	.00
	521101	POSTAGE CHARGES	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	50.00
							.00	.00	.00	50.00
	521200	COM EXPENSE - VOICE/DATA	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	50.00
							.00	.00	.00	50.00
	521309	FREIGHT-OTHER	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	522100	DUES & SUBSCRIPTION EXP	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	225.00
							.00	.00	.00	225.00
	522200	CONFERENCE REGISTRATION	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	95.00
							.00	.00	.00	95.00
	522400	SUBSISTENCE	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	454.25
							.00	.00	.00	454.25
	531100	OFFICE SUPPLIES EXPENSE	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	478.03
							.00	.00	.00	478.03
	531101	OFFICE SUPPLIES	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	319.80	1,012.64
							.00	.00	319.80	1,012.64
	531102	CENTRAL STORE SUPPL	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	335.97
							.00	.00	.00	335.97
	532104	NON-CAP OFFICE EQUIPMENT	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	67.90
							.00	.00	.00	67.90
	532105	NON-CAP HSHLD/INST EQUIP	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	641.22	641.22
							.00	.00	641.22	641.22
	532107	NON-CAP EDUCATIONAL EQUIP	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	503.16
							.00	.00	.00	503.16
	533900	FOOD EXPENSE	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	200.00
							.00	.00	.00	200.00
	534600	ED & RECREATIONAL SUP EX	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	2,036.56
							.00	.00	.00	2,036.56
	534601	ED/RECREATIONAL EQUIPMENT	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	843.93	1,070.96
							.00	.00	843.93	1,070.96
	555200	SOFTWARE - NEW PURCHASES	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	384.00
							.00	.00	.00	384.00
	571100	BOARD & LODGING	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	629.43

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	629.43
	572100	COMMERCIAL TRANSPORTATIO	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	30.00
							.00	.00	.00	30.00
	573100	STATE-OWNED TRANPORTAION	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	237.26
							.00	.00	.00	237.26
	573101	MOTOR FUELS-CARS	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	16.06
							.00	.00	.00	16.06
	573102	MOTOR FUELS-VANS	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	11.76
							.00	.00	.00	11.76
	574500	PERSONAL VEHICLE MILEAGE	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	130.67
							.00	.00	.00	130.67
	575100	MISC TRAVEL EXPENSE	94.004	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	138.82
							.00	.00	.00	138.82
	583300	COMPUTER HARDWARE EQUIPME	84.011A	50441215	CFNS-TCHR TO TCHR		.00	.00	.00	1,116.00
							.00	.00	.00	1,116.00
					00LSHNE003		.00	.00	2,624.95	10,734.69
000013M-03										
	547101	HONORARIA/STIPENDS	84.011A	50441238	ESU 13-MIGRANT EDUCATION		.00	.00	2,625.00	3,250.00
							.00	.00	2,625.00	3,250.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.011	50441238	ESU 13-MIGRANT EDUCATION		.00	.00	1,161.36	1,312.92
							.00	.00	1,161.36	1,312.92
					000013M-03		.00	.00	3,786.36	4,562.92
000013M-04										
	547101	HONORARIA/STIPENDS	84.011	50441256	ESU13 MGRNT ED 04 ESL		350.00	350.00	350.00	350.00
							350.00	350.00	350.00	350.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.027	50441256	ESU13 MGRNT ED 04 ESL		108.00	108.00	108.00	108.00
							108.00	108.00	108.00	108.00
					000013M-04		458.00	458.00	458.00	458.00
01-7816-1374										
	521100	POSTAGE EXPENSE	45.027	50441201	NEA-EMBRC PST/PRE/FUT		.00	.00	.00	.09
							.00	.00	.00	.09
	521500	PUBLICATION & PRINT EXP	45.027	50441201	NEA-EMBRC PST/PRE/FUT		.00	.00	.00	839.78
							.00	.00	.00	839.78
	534600	ED & RECREATIONAL SUP EX	59.037	50441201	NEA-EMBRC PST/PRE/FUT		.00	.00	.00	8.78
							.00	.00	.00	8.78
					01-7816-1374		.00	.00	.00	848.65
017620002821										
	511100	PERMANENT SALARIES-WAGES	59.037	50343401	NBDC 2001\		.00	.00	.00	29,114.61
							.00	.00	.00	29,114.61
	512100	VACATION LEAVE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	2,279.44
							.00	.00	.00	2,279.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	1,661.18
							.00	.00	.00	1,661.18
	512300	HOLIDAY LEAVE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	991.64
							.00	.00	.00	991.64
	515100	RETIREMENT PLANS EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	2,553.55
							.00	.00	.00	2,553.55
	515200	OASDI EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	2,445.62
							.00	.00	.00	2,445.62
	515400	LIFE & ACCIDENT INS EXP	59.037	50343401	NBDC 2001\		.00	.00	.00	204.43
							.00	.00	.00	204.43
	515500	HEALTH INSURANCE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	6,084.84
							.00	.00	.00	6,084.84
	521100	POSTAGE EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	306.20
							.00	.00	.00	306.20
	521200	COM EXPENSE - VOICE/DATA	59.037	50343401	NBDC 2001\		.00	.00	.00	1,271.10
							.00	.00	.00	1,271.10
	521500	PUBLICATION & PRINT EXP	59.037	50343401	NBDC 2001\		.00	.00	.00	329.04
							.00	.00	.00	329.04
	522100	DUES & SUBSCRIPTION EXP	59.037	50343401	NBDC 2001\		.00	.00	.00	117.00
							.00	.00	.00	117.00
	522200	CONFERENCE REGISTRATION	59.037	50343401	NBDC 2001\		.00	.00	.00	394.99
							.00	.00	.00	394.99
	531100	OFFICE SUPPLIES EXPENSE	59.037	50343401	NBDC 2001\		.00	.00	.00	174.56
							.00	.00	.00	174.56
	571100	BOARD & LODGING	59.037	50343401	NBDC 2001\		.00	.00	.00	296.30
							.00	.00	.00	296.30
	572100	COMMERCIAL TRANSPORTATIO	59.037	50343401	NBDC 2001\		.00	.00	.00	249.00
							.00	.00	.00	249.00
	573100	STATE-OWNED TRANPORTAION	59.037	50343401	NBDC 2001\		.00	.00	.00	143.00
							.00	.00	.00	143.00
	574500	PERSONAL VEHICLE MILEAGE	45.024	50343401	NBDC 2001\		.00	.00	.00	102.00
							.00	.00	.00	102.00
							.00	.00	.00	48,718.50
02-6100-2050										
	534601	ED/RECREATIONAL EQUIPMENT	45.024	50441249	NEA/NAC/NAAE-SWAT		.00	10.77	10.77	10.77
							.00	10.77	10.77	10.77
	574600	CONTRACTUAL SERV - TRAVEL EXP		50441249	NEA/NAC/NAAE-SWAT		.00	.00	489.23	489.23
							.00	.00	489.23	489.23
							.00	10.77	500.00	500.00
03DIST ED-WAY										
	511905	SUPL ONE-TIME PAYMENTS		50441627	NEA-FAC PROF DEVELOP		.00	.00	868.44	868.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	868.44	868.44
	515100	RETIREMENT PLANS EXPENSE		50441627	NEA-FAC PROF DEVELOP		.00	.00	65.12	65.12
							.00	.00	65.12	65.12
	515200	OASDI EXPENSE		50441627	NEA-FAC PROF DEVELOP		.00	.00	65.77	65.77
							.00	.00	65.77	65.77
	515400	LIFE & ACCIDENT INS EXP		50441627	NEA-FAC PROF DEVELOP		.00	.00	.62	.62
							.00	.00	.62	.62
	515500	HEALTH INSURANCE EXPENSE		50441627	NEA-FAC PROF DEVELOP		.00	.00	.05	.05
							.00	.00	.05	.05
	521501	COPY SERVICES		50441627	NEA-FAC PROF DEVELOP		.00	.11	100.12	150.15
							.00	.11	100.12	150.15
	531102	CENTRAL STORE SUPPL		50441627	NEA-FAC PROF DEVELOP		.00	.00	953.35	1,039.35
							.00	.00	953.35	1,039.35
	554909	OTHER CONTR SVCS		50441627	NEA-FAC PROF DEVELOP		.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	555200	SOFTWARE-NEW PURCHASES	94.004	50441627	NEA-FAC PROF DEVELOP		.00	.00	.00	810.50
							.00	.00	.00	810.50
					03DIST ED-WAY		.00	.11	5,053.47	6,000.00
03LHHNE001							1,000.00	1,000.00	1,000.00	1,000.00
	522401	ACTIV CHARTER SVC	94.004	50441259	CNS/UNL DIFF IN NE NEBR		1,000.00	1,000.00	1,000.00	1,000.00
							.00	156.23	156.23	156.23
	522403	ACTIV MEALS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	156.23	156.23	156.23
							.00	475.48	475.48	475.48
	522404	ACTIV COMM'L TRANS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	475.48	475.48	475.48
							.00	475.48	475.48	475.48
	522409	ACTIV TRAVEL-OTHER	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	108.10	108.10	108.10
							.00	108.10	108.10	108.10
	571101	MEALS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	31.48	31.48	31.48
							.00	31.48	31.48	31.48
	571102	LODGING	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	146.57	146.57	146.57
							.00	146.57	146.57	146.57
	573101	MOTOR FUELS-CARS	94.004	50441251	CNS/UNL ALT SPRING BRK		.00	437.30	437.30	437.30
							.00	437.30	437.30	437.30
	573102	MOTOR FUELS-VANS	15.808	50441251	CNS/UNL ALT SPRING BRK		.00	206.64	206.64	206.64
							.00	206.64	206.64	206.64
					03LHHNE001		1,000.00	2,561.80	2,561.80	2,561.80
1-LASA-0037							.00	.00	.00	318.50
	511200	TEMPORARY SALARIES-WAGE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	318.50
							.00	.00	.00	2,850.00
	511900	SUPPLEMENTAL	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	2,850.00
							.00	.00	.00	2,850.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	211.00
							.00	.00	.00	211.00
	521100	POSTAGE EXPENSE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	.68
							.00	.00	.00	.68
	521500	PUBLICATION & PRINT EXP	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	87.13
							.00	.00	.00	87.13
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	162.81
							.00	.00	.00	162.81
	534600	ED & RECREATIONAL SUP EX	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	38.70
							.00	.00	.00	38.70
	539100	INDIRECT COST ALLOWANCE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	1,607.00
							.00	.00	.00	1,607.00
	554900	OTHER CONTRACTUAL SERVICE	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	3,920.00
							.00	.00	.00	3,920.00
	571100	BOARD & LODGING	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	345.54
							.00	.00	.00	345.54
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	603.50
							.00	.00	.00	603.50
	591100	AID TO LOCAL GOVERNMENTS	15.808	50142600	SAN PEDRO RIVER		.00	.00	.00	4,855.14
							.00	.00	.00	4,855.14
					1-LASA-0037		.00	.00	.00	15,000.00
1-LASA-01733							.00	.00	.00	15,000.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	1,108.14
							.00	.00	.00	1,108.14
	511900	SUPPLEMENTAL	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	5,762.00
							.00	.00	.00	5,762.00
	515200	OASDI EXPENSE	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	461.04
							.00	.00	.00	461.04
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	61.86
							.00	.00	.00	61.86
	534600	ED & RECREATIONAL SUP EX	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	22.95
							.00	.00	.00	22.95
	539100	INDIRECT COST ALLOWANCE	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	2,067.00
							.00	.00	.00	2,067.00
	554900	OTHER CONTRACTUAL SERVICE	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	6,900.00
							.00	.00	.00	6,900.00
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142602	2001-02 FORT CLATSOP		.00	.00	.00	325.50
							.00	.00	.00	325.50
	591100	AID TO LOCAL GOVERNMENTS	93.912	50142602	2001-02 FORT CLATSOP		.00	.00	.00	2,587.51
							.00	.00	.00	2,587.51
					1-LASA-01733		.00	.00	.00	19,296.00

Agency Number 050 NEBRASKA STATE COLLEGES

Object	Period	Quarter	Inception To Date
Description	Activity	To Date	Fiscal Yr to Date
Account	Description	CFDA Number	Business Unit
Description	Sub	Description	Sub
1D04RH00812-01			
511904	SUPL FACULTY OVERLOAD	93.912	50441244
	HRSA/GHCAI-TLC		
	.00	.00	1,383.00
	.00	.00	1,383.00
515100	RETIREMENT PLANS EXPENSE	93.912	50441244
	HRSA/GHCAI-TLC		
	.00	.00	103.72
	.00	.00	103.72
515200	OASDI EXPENSE	93.912	50441244
	HRSA/GHCAI-TLC		
	.00	.00	100.31
	.00	.00	100.31
515500	HEALTH INSURANCE EXPENSE	93.912	50441244
	HRSA/GHCAI-TLC		
	.00	.00	5.47
	.00	.00	5.47
573101	MOTOR FUELS-CARS	93.912	50441244
	HRSA/GHCAI-TLC		
	11.00	11.00	11.00
	11.00	11.00	11.00
574500	PERSONAL VEHICLE MILEAGE	93.389	50441244
	HRSA/GHCAI-TLC		
	.00	8.25	50.01
	.00	8.25	50.01
	11.00	19.25	1,653.51
	11.00	19.25	1,653.51
1D04RH00812-01			
1P20RR1646901			
511900	SUPPLEMENTAL	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	19,540.02
515100	RETIREMENT PLANS EXPENSE	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	1,465.45
515200	OASDI EXPENSE	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	1,448.19
515400	LIFE & ACCIDENT INS EXP	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	126.06
515500	HEALTH INSURANCE EXPENSE	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	2,442.55
522400	SUBSISTENCE	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	65.07
527800	REP & MAINT-OTHER PROPER	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	502.73
532100	NON-CAPITALIZED EQUIP PU	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	6,036.10
533100	HOUSEHOLD & INSTIT EXP	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	11.17
534600	ED & RECREATIONAL SUP EX	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	482.58
534800	CONST & MAINT SUP EXP	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	94.84
537100	LABORATORY SUP EXP	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	3,854.89
571100	BOARD & LODGING	93.389	50441216
	NIH/UNMC-BRIN		
	.00	.00	.00
	.00	.00	28.95
	.00	.00	.00
	.00	.00	28.95

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571900	MEALS-ONE DAY TRAVEL	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	24.00
							.00	.00	.00	24.00
	573100	STATE-OWNED TRANSPORTAION	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	121.66
							.00	.00	.00	121.66
	586900	OTHER FIXED ASSETS	93.389	50441216	NIH/UNMC-BRIN		.00	.00	.00	5,031.77
							.00	.00	.00	5,031.77
					1P20RR1646901		.00	.00	.00	41,276.03
1P20RR1646902										
	511100	PERMANENT SALARIES-WAGES	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	5,347.93
							.00	.00	.00	5,347.93
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	5,286.72
							.00	.00	.00	5,286.72
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	1,305.54	5,226.01
							.00	.00	1,305.54	5,226.01
	511200	TEMPORARY SALARIES-WAGE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	1,968.85
							.00	.00	.00	1,968.85
	511203	TEMP/STRAIGHT-TIME	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	401.70	4,814.82
							.00	.00	401.70	4,814.82
	511903	SUPPL MAY SUMMER SESS	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	20,380.02	30,570.03
							.00	.00	20,380.02	30,570.03
	512300	HOLIDAY LEAVE EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	630.03
							.00	.00	.00	630.03
	515100	RETIREMENT PLANS EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	1,627.16	3,529.55
							.00	.00	1,627.16	3,529.55
	515200	OASDI EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	1,689.67	3,630.87
							.00	.00	1,689.67	3,630.87
	515400	LIFE & ACCIDENT INS EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	8.50	58.13
							.00	.00	8.50	58.13
	515500	HEALTH INSURANCE EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	353.64	2,406.31
							.00	.00	353.64	2,406.31
	521101	POSTAGE CHARGES	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	5.08
							.00	.00	.00	5.08
	521200	COM EXPENSE - VOICE/DATA	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	137.82
							.00	.00	.00	137.82
	521500	PUBLICATION & PRINT EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	420.44
							.00	.00	.00	420.44
	521501	COPY SERVICES	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	4.09	13.87
							.00	.00	4.09	13.87
	521505	ADVERTISING-CLASSIFIED/LEGAL	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	388.47	349.68
							.00	.00	388.47	349.68
	522200	CONFERENCE REGISTRATION	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	942.11	1,227.86

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	942.11	1,227.86
522402	ACTIV LODGING		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	394.20
							.00	.00	.00	394.20
522403	ACTIV MEALS		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	135.02
							.00	.00	.00	135.02
531100	OFFICE SUPPLIES EXPENSE		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	18.69
							.00	.00	.00	18.69
531101	OFFICE SUPPLIES		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	21.90
							.00	.00	.00	21.90
531102	CENTRAL STORE SUPPL		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	51.99
							.00	.00	.00	51.99
532100	NON-CAPITALIZED EQUIP PU		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	4,746.30
							.00	.00	.00	4,746.30
532105	NON-CAP HSHLD/INST EQUIP		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	2,012.18	2,451.18
							.00	.00	2,012.18	2,451.18
532107	NON-CAP EDUCATIONAL EQUIP		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	1,135.30	2,092.05
							.00	.00	1,135.30	2,092.05
533900	FOOD EXPENSE		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	45.14
							.00	.00	.00	45.14
534600	ED & RECREATIONAL SUP EX		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	790.83
							.00	.00	.00	790.83
534601	ED/RECREATIONAL EQUIPMENT		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	1,650.27	3,272.37
							.00	.00	1,650.27	3,272.37
534800	CONST & MAINT SUP EXP		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	3.29
							.00	.00	.00	3.29
537100	LABORATORY SUP EXP		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	2,370.05	9,367.42
							.00	.00	2,370.05	9,367.42
571101	MEALS		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	43.48	66.85
							.00	.00	43.48	66.85
571102	LODGING		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	1,543.71	2,331.58
							.00	.00	1,543.71	2,331.58
571900	MEALS-ONE DAY TRAVEL		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	11.82
							.00	.00	.00	11.82
572100	COMMERCIAL TRANSPORTATIO		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	393.15
							.00	.00	.00	393.15
572101	AIRLINE/RAIL TICKETS		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	2,142.00
							.00	.00	.00	2,142.00
572109	COMM'L FARES-OTHER		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	423.60	477.92
							.00	.00	423.60	477.92
573100	STATE-OWNED TRANSPORTAION		93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	47.74
							.00	.00	.00	47.74

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573101	MOTOR FUELS-CARS	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	79.20	108.24
							.00	.00	79.20	108.24
	574500	PERSONAL VEHICLE MILEAGE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	154.08	267.12
							.00	.00	154.08	267.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	.00	93.24
							.00	.00	.00	93.24
	575100	MISC TRAVEL EXPENSE	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	582401	ED/RECREATIONAL EQUIPMENT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	41,858.37	41,858.37
							.00	.00	41,858.37	41,858.37
	583300	COMPUTER HARDWARE EQUIPMENT	93.389	50441220	NIH/UNMC-BRIN YR 2		.00	.00	7,154.95	7,154.95
							.00	.00	7,154.95	7,154.95
					1P20RR1646902		.00	.00	85,561.09	144,002.36
1P20RR1646903										
	511100	PERMANENT SALARIES-WAGES	93.389	50441242	NIH/UNMC-BRIN YR 3		20.00	47.27	127.27	127.27
							20.00	47.27	127.27	127.27
	511101	SAL/FAC-10 MO PAYOUT	93.389	50441242	NIH/UNMC-BRIN YR 3		841.69	5,131.61	8,294.75	8,294.75
							841.69	5,131.61	8,294.75	8,294.75
	511102	SAL/FAC-12 MO PAYOUT	93.389	50441242	NIH/UNMC-BRIN YR 3		1,363.30	8,311.70	13,401.89	13,401.89
							1,363.30	8,311.70	13,401.89	13,401.89
	511203	TEMP/STRAIGHT-TIME	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	846.45	5,998.47	5,998.47
							.00	846.45	5,998.47	5,998.47
	511903	SUPPL MAY SUMMER SESS	93.389	50441242	NIH/UNMC-BRIN YR 3		6,770.00	13,540.00	13,540.00	13,540.00
							6,770.00	13,540.00	13,540.00	13,540.00
	511907	SUPPL OTHER PAY	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	72.73	72.73	72.73
							.00	72.73	72.73	72.73
	512200	SICK LEAVE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	33.16	33.16
							.00	.00	33.16	33.16
	512300	HOLIDAY LEAVE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		106.69	426.77	1,387.01	1,387.01
							106.69	426.77	1,387.01	1,387.01
	515100	RETIREMENT PLANS EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		684.67	2,068.86	2,768.38	2,768.38
							684.67	2,068.86	2,768.38	2,768.38
	515200	OASDI EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		664.08	1,997.76	2,671.49	2,671.49
							664.08	1,997.76	2,671.49	2,671.49
	515400	LIFE & ACCIDENT INS EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		2.64	15.84	26.40	26.40
							2.64	15.84	26.40	26.40
	515500	HEALTH INSURANCE EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		210.26	1,261.58	2,102.62	2,102.62
							210.26	1,261.58	2,102.62	2,102.62
	521301	FREIGHT-UPS	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	4.87	4.87	4.87
							.00	4.87	4.87	4.87
	521501	COPY SERVICES	93.389	50441242	NIH/UNMC-BRIN YR 3		.70	.70	20.15	20.15

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.70	.70	20.15	20.15
522109	DUES/SUBSCR-OTHER		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
522200	CONFERENCE REGISTRATION		93.389	50441242	NIH/UNMC-BRIN YR 3		780.00	830.00	830.00	830.00
							780.00	830.00	830.00	830.00
522402	ACTIV LODGING		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	479.70	479.70	479.70
							.00	479.70	479.70	479.70
522403	ACTIV MEALS		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	86.49	86.49	86.49
							.00	86.49	86.49	86.49
522409	ACTIV TRAVEL-OTHER		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	24.00	24.00	24.00
							.00	24.00	24.00	24.00
525509	RENT-OTHER PERS PROP		93.389	50441242	NIH/UNMC-BRIN YR 3		13.64	13.64	13.64	13.64
							13.64	13.64	13.64	13.64
527801	ED/REC EQUIP REPAIR		93.389	50441242	NIH/UNMC-BRIN YR 3		772.00	772.00	772.00	772.00
							772.00	772.00	772.00	772.00
531101	OFFICE SUPPLIES		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	9.00	9.00
							.00	.00	9.00	9.00
532101	NON-CAP HARDWARE-DP		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	125.88	125.88
							.00	.00	125.88	125.88
532105	NON-CAP HSHLD/INST EQUIP		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	478.50	478.50
							.00	.00	478.50	478.50
532107	NON-CAP EDUCATIONAL EQUIP		93.389	50441242	NIH/UNMC-BRIN YR 3		175.62	2,530.28	4,812.15	4,812.15
							175.62	2,530.28	4,812.15	4,812.15
533103	INSTITUTIONAL SUPPLIES		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	106.97	106.97
							.00	.00	106.97	106.97
533901	FOOD SERVICE-MEALS		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	118.45	118.45
							.00	.00	118.45	118.45
534601	ED/RECREATIONAL EQUIPMENT		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	46.24	1,175.07	1,175.07
							.00	46.24	1,175.07	1,175.07
535100	MEDICAL SUPPLIES		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	76.68	76.68	76.68
							.00	76.68	76.68	76.68
537100	LABORATORY SUP EXP		93.389	50441242	NIH/UNMC-BRIN YR 3		1,694.59	4,199.85	19,109.54	19,109.54
							1,694.59	4,199.85	19,109.54	19,109.54
571101	MEALS		93.389	50441242	NIH/UNMC-BRIN YR 3		250.76	307.91	307.91	307.91
							250.76	307.91	307.91	307.91
571102	LODGING		93.389	50441242	NIH/UNMC-BRIN YR 3		1,670.19	1,989.99	1,989.99	1,989.99
							1,670.19	1,989.99	1,989.99	1,989.99
571900	MEALS-ONE DAY TRAVEL		93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	28.80	28.80
							.00	.00	28.80	28.80
572101	AIRLINE/RAIL TICKETS		93.389	50441242	NIH/UNMC-BRIN YR 3		615.80	615.80	615.80	615.80
							615.80	615.80	615.80	615.80

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Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
572109	COMML FARES-OTHER	93.389	50441242	NIH/UNMC-BRIN YR 3		52.00	52.00	52.00	52.00
573101	MOTOR FUELS-CARS	93.389	50441242	NIH/UNMC-BRIN YR 3		149.16	266.20	316.36	316.36
574500	PERSONAL VEHICLE MILEAGE	93.389	50441242	NIH/UNMC-BRIN YR 3		82.08	82.08	82.08	82.08
574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	26.40	26.40
575100	MISC TRAVEL EXPENSE	93.389	50441242	NIH/UNMC-BRIN YR 3		42.00	42.00	42.00	42.00
582401	ED/RECREATIONAL EQUIPMENT	93.389	50441242	NIH/UNMC-BRIN YR 3		.00	.00	11,840.24	11,840.24
1P20RR1646903						16,961.87	46,141.00	94,018.84	94,018.84
15	591100	AID TO LOCAL GOVERNMENTS	84.069	50348450	SAP/SSAP FEDERAL	.00	.00	.00	7,571.00
	599100	OTHER GOVERNMENT AID	84.069	50348450	SAP/SSAP FEDERAL	9,686.00	9,686.00	.00	.00
15						9,686.00	9,686.00	.00	7,571.00
16	599100	OTHER GOVERNMENT AID	16.525	50348449	NEBRASKA STATE GRANT	9,686.00	9,686.00	9,686.00	9,686.00
16						9,686.00	9,686.00	9,686.00	9,686.00
2003-WA-BX-0012	511100	PERMANENT SALARIES-WAGES	16.525	50445245	OJP-CMBT VLNT CRMS WMN	100.00	300.00	700.00	700.00
	511104	SAL/PROFESSIONAL STAFF	16.525	50445245	OJP-CMBT VLNT CRMS WMN	4,215.87	12,800.49	27,108.18	27,108.18
	511203	TEMP/STRAIGHT-TIME	16.525	50445245	OJP-CMBT VLNT CRMS WMN	.00	.00	2,625.00	2,625.00
	512100	VACATION LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN	18.75	168.75	168.75	168.75
	512300	HOLIDAY LEAVE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN	265.38	530.76	1,961.53	1,961.53
	515100	RETIREMENT PLANS EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN	251.25	753.75	1,605.00	1,605.00
	515200	OASDI EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN	351.58	1,054.78	2,487.16	2,487.16
	515400	LIFE & ACCIDENT INS EXP	16.525	50445245	OJP-CMBT VLNT CRMS WMN	4.40	13.20	30.80	30.80
	515500	HEALTH INSURANCE EXPENSE	16.525	50445245	OJP-CMBT VLNT CRMS WMN	11.95	35.85	76.11	76.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							11.95	35.85	76.11	76.11
521101	POSTAGE CHARGES	16.525	50445245	OJP-CMBT VLNT CRMS WMN			11.84	11.84	11.84	11.84
							11.84	11.84	11.84	11.84
521502	COPY CENTER	16.525	50445245	OJP-CMBT VLNT CRMS WMN			53.81	60.34	60.34	60.34
							53.81	60.34	60.34	60.34
522200	CONFERENCE REGISTRATION	16.525	50445245	OJP-CMBT VLNT CRMS WMN			288.00	488.00	488.00	488.00
							288.00	488.00	488.00	488.00
522403	ACTIV MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN			63.86	63.86	63.86	63.86
							63.86	63.86	63.86	63.86
522409	ACTIV TRAVEL-OTHER	16.525	50445245	OJP-CMBT VLNT CRMS WMN			440.24	440.24	440.24	440.24
							440.24	440.24	440.24	440.24
531101	OFFICE SUPPLIES	16.525	50445245	OJP-CMBT VLNT CRMS WMN			347.85	350.62	488.12	488.12
							347.85	350.62	488.12	488.12
533901	FOOD SERVICE-MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN			23.50	23.50	23.50	23.50
							23.50	23.50	23.50	23.50
533902	FOOD SUPPLIES-GROCERIES	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	98.78	98.78
							.00	.00	98.78	98.78
534601	ED/RECREATIONAL EQUIPMENT	16.525	50445245	OJP-CMBT VLNT CRMS WMN			250.50	254.53	642.91	642.91
							250.50	254.53	642.91	642.91
554901	CONTR PRFRMNC/SPEAKERS	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	710.00	710.00	710.00
							.00	710.00	710.00	710.00
571101	MEALS	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	294.84	294.84
							.00	.00	294.84	294.84
571102	LODGING	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	604.70	604.70
							.00	.00	604.70	604.70
572101	AIRLINE/RAIL TICKETS	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	1,153.60	1,153.60
							.00	.00	1,153.60	1,153.60
572109	COMM'L FARES-OTHER	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	134.00	134.00
							.00	.00	134.00	134.00
573101	MOTOR FUELS-CARS	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	100.10	100.10
							.00	.00	100.10	100.10
574500	PERSONAL VEHICLE MILEAGE	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	225.00	225.00	225.00
							.00	225.00	225.00	225.00
574600	CONTRACTUAL SERV - TRAVEL EXP	16.525	50445245	OJP-CMBT VLNT CRMS WMN			.00	79.13	79.13	79.13
							.00	79.13	79.13	79.13
575100	MISC TRAVEL EXPENSE	84.336	50445245	OJP-CMBT VLNT CRMS WMN			.00	.00	55.00	55.00
							.00	.00	55.00	55.00
				2003-WA-BX-0012			6,698.78	18,364.64	42,436.49	42,436.49
22085	521100	POSTAGE EXPENSE	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	18.37
							.00	.00	.00	18.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522400	SUBSISTENCE	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	5,420.63
							.00	.00	.00	5,420.63
	525500	RENT EXP-OTHER PERS PROP	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	20.00
							.00	.00	.00	20.00
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	134.55
							.00	.00	.00	134.55
	533100	HOUSEHOLD & INSTIT EXP	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	80.60
							.00	.00	.00	80.60
	533900	FOOD EXPENSE	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	4,094.60
							.00	.00	.00	4,094.60
	534600	ED & RECREATIONAL SUP EX	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	2,384.51
							.00	.00	.00	2,384.51
	547100	EDUCATIONAL SERVICES	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	19,900.00
							.00	.00	.00	19,900.00
	549100	LAUNDRY SERVICES	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	558.00
							.00	.00	.00	558.00
	554900	OTHER CONTRACTUAL SERVICE	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	855.00
							.00	.00	.00	855.00
	573100	STATE-OWNED TRANSPORTAION	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	123.04
							.00	.00	.00	123.04
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441218	TEACHER WORLD 2002 FED		.00	.00	.00	1,523.88
							.00	.00	.00	1,523.88
				22085			.00	.00	.00	35,113.18
23130	522401	ACTIV CHARTER SVC	84.336	50441234	TEACHER WORLD 2003		.00	.00	222.17	222.17
							.00	.00	222.17	222.17
	522402	ACTIV LODGING	84.336	50441234	TEACHER WORLD 2003		.00	.00	5,180.00	5,180.00
							.00	.00	5,180.00	5,180.00
	522403	ACTIV MEALS	84.336	50441234	TEACHER WORLD 2003		.00	.00	42.00	42.00
							.00	.00	42.00	42.00
	531101	OFFICE SUPPLIES	84.336	50441234	TEACHER WORLD 2003		.00	.00	53.98	53.98
							.00	.00	53.98	53.98
	533103	INSTITUTIONAL SUPPLIES	84.336	50441234	TEACHER WORLD 2003		.00	.00	12.32	12.32
							.00	.00	12.32	12.32
	533901	FOOD SERVICE-MEALS	84.336	50441234	TEACHER WORLD 2003		.00	.00	5,644.70	5,644.70
							.00	.00	5,644.70	5,644.70
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441234	TEACHER WORLD 2003		.00	.00	70.40	70.40
							.00	.00	70.40	70.40
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50441234	TEACHER WORLD 2003		.00	.00	98.14	1,161.61
							.00	.00	98.14	1,161.61
	547101	HONORARIA/STIPENDS	84.336	50441234	TEACHER WORLD 2003		.00	.00	19,805.00	19,805.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	19,805.00	19,805.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.336	50441234	TEACHER WORLD 2003		.00	.00	1,960.41	1,960.41
							.00	.00	1,960.41	1,960.41
					23130		.00	.00	33,089.12	34,152.59
24124							780.00	780.00	780.00	780.00
	521501	COPY SERVICES	84.336	50441252	TEACHER WORLD 2004		780.00	780.00	780.00	780.00
	531101	OFFICE SUPPLIES	84.336	50441252	TEACHER WORLD 2004		42.50	42.50	42.50	42.50
							42.50	42.50	42.50	42.50
	531102	CENTRAL STORE SUPPL	84.336	50441252	TEACHER WORLD 2004		59.70	59.70	59.70	59.70
							59.70	59.70	59.70	59.70
	534601	ED/RECREATIONAL EQUIPMENT	59.037	50441252	TEACHER WORLD 2004		497.46	497.46	497.46	497.46
							497.46	497.46	497.46	497.46
					24124		1,379.66	1,379.66	1,379.66	1,379.66
2603001Q002822							.00	.00	.00	20,050.72
	511100	PERMANENT SALARIES-WAGES	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	20,050.72
	512100	VACATION LEAVE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	1,259.73
							.00	.00	.00	1,259.73
	512200	SICK LEAVE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	36.12
							.00	.00	.00	36.12
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	967.79
							.00	.00	.00	967.79
	515100	RETIREMENT PLANS EXPENSE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	1,119.62
							.00	.00	.00	1,119.62
	515200	OASDI EXPENSE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	1,590.25
							.00	.00	.00	1,590.25
	515400	LIFE & ACCIDENT INS EXP	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	90.86
							.00	.00	.00	90.86
	515500	HEALTH INSURANCE EXPENSE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	2,412.31
							.00	.00	.00	2,412.31
	521500	PUBLICATION & PRINT EXP	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	154.81
							.00	.00	.00	154.81
	554900	OTHER CONTRACTUAL SERVICE	59.037	50441214	NBDC CONTRACT 2002		.00	.00	.00	206.25
							.00	.00	.00	206.25
					2603001Q002822		.00	.00	.00	27,888.46
3603001Q0028-23							.00	.00	15,562.36	35,215.93
	511104	SAL/PROFESSIONAL STAFF	59.037	50441227	NBDC CONTRACT 2003		.00	.00	15,562.36	35,215.93
							.00	.00	1,902.41	4,274.45
	511105	SAL/SUPPORT STAFF	59.037	50441227	NBDC CONTRACT 2003		.00	.00	1,902.41	4,274.45
							.00	.00	1,902.41	4,274.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	1,606.57	1,748.59
							.00	.00	1,606.57	1,748.59
	512200	SICK LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	53.70	53.70
							.00	.00	53.70	53.70
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	1,526.27	1,696.70
							.00	.00	1,526.27	1,696.70
	515100	RETIREMENT PLANS EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	1,143.90	2,265.38
							.00	.00	1,143.90	2,265.38
	515200	OASDI EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	1,467.64	3,176.50
							.00	.00	1,467.64	3,176.50
	515400	LIFE & ACCIDENT INS EXP	59.037	50441227	NBDC CONTRACT 2003		.00	.00	25.16	55.80
							.00	.00	25.16	55.80
	515500	HEALTH INSURANCE EXPENSE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	2,812.08	5,512.95
							.00	.00	2,812.08	5,512.95
	521201	COMM TOLL CALLS	59.037	50441227	NBDC CONTRACT 2003		.00	.00	4.00	4.00
							.00	.00	4.00	4.00
	522200	CONFERENCE REGISTRATION	59.037	50441227	NBDC CONTRACT 2003		.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	571101	MEALS	59.037	50441227	NBDC CONTRACT 2003		.00	.00	73.31	73.31
							.00	.00	73.31	73.31
	571102	LODGING	59.037	50441227	NBDC CONTRACT 2003		.00	.00	703.08	703.08
							.00	.00	703.08	703.08
	572101	AIRLINE/RAIL TICKETS	59.037	50441227	NBDC CONTRACT 2003		.00	.00	288.50	288.50
							.00	.00	288.50	288.50
	574500	PERSONAL VEHICLE MILEAGE	59.037	50441227	NBDC CONTRACT 2003		.00	.00	59.04	59.04
							.00	.00	59.04	59.04
	575100	MISC TRAVEL EXPENSE		50441227	NBDC CONTRACT 2003		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
					3603001Q0028-23		.00	.00	27,703.02	55,602.93
421 M - FY03B										
	547102	CONTRACT EDUC SVCS	59.037	50441441	NAC-SCULPTURE RSDNCY		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
					421 M - FY03B		.00	.00	500.00	500.00
4603001Z0028-24										
	511104	SAL/PROFESSIONAL STAFF	59.037	50441246	NBDC CONTRACT 2004		2,784.88	8,732.32	17,795.17	17,795.17
							2,784.88	8,732.32	17,795.17	17,795.17
	511105	SAL/SUPPORT STAFF	59.037	50441246	NBDC CONTRACT 2004		285.36	967.76	2,009.97	2,009.97
							285.36	967.76	2,009.97	2,009.97
	512100	VACATION LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		450.70	1,053.08	1,565.27	1,565.27
							450.70	1,053.08	1,565.27	1,565.27
	512200	SICK LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		37.22	160.76	457.46	457.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							37.22	160.76	457.46	457.46
	512300	HOLIDAY LEAVE EXPENSE	59.037	50441246	NBDC CONTRACT 2004		239.44	478.88	957.73	957.73
							239.44	478.88	957.73	957.73
	515100	RETIREMENT PLANS EXPENSE	59.037	50441246	NBDC CONTRACT 2004		190.65	571.95	1,143.90	1,143.90
							190.65	571.95	1,143.90	1,143.90
	515200	OASDI EXPENSE	59.037	50441246	NBDC CONTRACT 2004		272.62	818.47	1,630.90	1,630.90
							272.62	818.47	1,630.90	1,630.90
	515400	LIFE & ACCIDENT INS EXP	59.037	50441246	NBDC CONTRACT 2004		3.80	11.40	22.80	22.80
							3.80	11.40	22.80	22.80
	515500	HEALTH INSURANCE EXPENSE	15.808	50441246	NBDC CONTRACT 2004		486.70	1,460.10	2,920.20	2,920.20
							486.70	1,460.10	2,920.20	2,920.20
					4603001Z0028-24		4,751.37	14,254.72	28,503.40	28,503.40
4900050142608										
	511100	PERMANENT SALARIES-WAGES	15.808	50142608	CRANBERRY BOGS		.00	.00	.00	4,760.00
							.00	.00	.00	4,760.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142608	CRANBERRY BOGS		.00	.00	376.31	376.31
							.00	.00	376.31	376.31
	515200	OASDI EXPENSE	15.808	50142608	CRANBERRY BOGS		.00	.00	1.77	365.91
							.00	.00	1.77	365.91
	521500	PUBLICATION & PRINT EXP	15.808	50142608	CRANBERRY BOGS		.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142608	CRANBERRY BOGS		.00	.00	523.20	608.20
							.00	.00	523.20	608.20
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142608	CRANBERRY BOGS		.00	.00	3,000.00	6,200.00
							.00	.00	3,000.00	6,200.00
					4900050142608		.00	.00	3,901.28	12,360.42
4900050142609										
	511100	PERMANENT SALARIES-WAGES	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	3,650.00	3,650.00
							.00	.00	3,650.00	3,650.00
	515200	OASDI EXPENSE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	279.23	279.23
							.00	.00	279.23	279.23
	521100	POSTAGE EXPENSE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.40	.40	.40
							.00	.40	.40	.40
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142609	CONF OF MISS & MISSOURI		.00	.00	210.41	295.41
							.00	.00	210.41	295.41
	534600	ED & RECREATIONAL SUP EX		50142609	CONF OF MISS & MISSOURI		.00	24.90	24.90	24.90
							.00	24.90	24.90	24.90
					4900050142609		.00	25.30	4,164.94	4,249.94
4900050142610										
	511100	PERMANENT SALARIES-WAGES		50142610	West Nile Virus Surv Grant		.00	.00	3,560.00	3,560.00
							.00	.00	3,560.00	3,560.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 050 NEBRASKA STATE COLLEGES						Period	Quarter	Inception To Date	
Description	Object	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
511200	TEMPORARY	SALARIES-WAGE		50142610	West Nile Virus Surv Grant	608.99	688.82	2,425.42	2,425.42
511900	SUPPLEMENTAL			50142610	West Nile Virus Surv Grant	.00	.00	1,000.00	1,000.00
515200	OASDI EXPENSE			50142610	West Nile Virus Surv Grant	.00	.00	382.50	382.50
521100	POSTAGE EXPENSE			50142610	West Nile Virus Surv Grant	.00	.00	179.65	179.65
534600	ED & RECREATIONAL SUP EX			50142610	West Nile Virus Surv Grant	94.26	94.26	94.26	94.26
537100	LABORATORY SUP EXP			50142610	West Nile Virus Surv Grant	.00	.00	433.91	433.91
571100	BOARD & LODGING			50142610	West Nile Virus Surv Grant	.00	64.91	118.39	118.39
573100	STATE-OWNED TRANSPORTAION			50142610	West Nile Virus Surv Grant	158.24	158.24	683.76	683.76
574500	PERSONAL VEHICLE MILEAGE	15.808	50142610	West Nile Virus Surv Grant	.00	.00	288.00	288.00	
				4900050142610		861.49	1,006.23	9,165.89	9,165.89
4900050142611	521500	PUBLICATION & PRINT EXP	15.808	50142611	FOSTER CITY/REDWOOD POINT	.00	.00	192.00	192.00
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142611	FOSTER CITY/REDWOOD POINT	.00	.00	40.00	40.00
	571100	BOARD & LODGING	15.808	50142611	FOSTER CITY/REDWOOD POINT	.00	.00	1,889.60	1,889.60
	572100	COMMERCIAL TRANSPORTATIO	43.001	50142611	FOSTER CITY/REDWOOD POINT	.00	.00	1,014.40	1,014.40
				4900050142611		.00	.00	3,136.00	3,136.00
490080119381	559100	OTHER OPERATING EXP	50.99A	50141610	2002-03 AEROSPACE GRANT	.00	.00	.00	750.00
				490080119381		.00	.00	.00	750.00
490080119382	531100	OFFICE SUPPLIES EXPENSE	50.99A	50141611	NELLLC GRANT	.00	.00	.00	13.11
	571100	BOARD & LODGING	50.99A	50141611	NELLLC GRANT	.00	.00	.00	192.00
	571102	LODGING	84.336	50141611	NELLLC GRANT	.00	.00	144.00	144.00
				490080119382		.00	.00	144.00	349.11

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
490080119383	511900	SUPPLEMENTAL	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	11,000.00	11,000.00
							.00	.00	11,000.00	11,000.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	825.00	825.00
							.00	.00	825.00	825.00
	515200	OASDI EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	805.28	805.28
							.00	.00	805.28	805.28
	515400	LIFE & ACCIDENT INS EXP	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	14.65	14.65
							.00	.00	14.65	14.65
	515500	HEALTH INSURANCE EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	1,387.49	1,387.49
							.00	.00	1,387.49	1,387.49
	521100	POSTAGE EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	21.06	21.06
							.00	.00	21.06	21.06
	521503	PRINTING	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	399.00	399.00
							.00	.00	399.00	399.00
	533900	FOOD EXPENSE	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	1,641.76	1,641.76
							.00	.00	1,641.76	1,641.76
	534600	ED & RECREATIONAL SUP EX	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	21.78	21.78
							.00	.00	21.78	21.78
	534601	ED/RECREATIONAL EQUIPMENT	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	.00	226.86
							.00	.00	.00	226.86
	554900	OTHER CONTRACTUAL SERVICES	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	10,022.77	15,022.77
							.00	.00	10,022.77	15,022.77
	554909	OTHER CONTR SVCS	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	5,181.95	5,181.95
							.00	.00	5,181.95	5,181.95
	559100	OTHER OPERATING EXP	84.336	50141613	TEAMING UP/TEACHER QTY		.00	.00	4,500.00	4,500.00
							.00	.00	4,500.00	4,500.00
					490080119383		.00	.00	35,820.74	41,047.60
490080119384	511900	SUPPLEMENTAL	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	10,800.00
							.00	.00	.00	10,800.00
	522400	SUBSISTENCE	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	4,990.02
							.00	.00	.00	4,990.02
	522401	ACTIV CHARTER SVC	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	2,130.00
							.00	.00	.00	2,130.00
	522403	ACTIV MEALS	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	1,490.54
							.00	.00	.00	1,490.54
	571100	BOARD & LODGING	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	965.26
							.00	.00	.00	965.26
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	302.40
							.00	.00	.00	302.40

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	84.336	50141612	2002-03 TEACHER ED GRANT		.00	.00	.00	25.50
							.00	.00	.00	25.50
					490080119384		.00	.00	.00	20,703.72
490080119385	493100	OPERATING TRANSFERS IN	84.336	50141614	WEST NE PRE K-16 COUNCIL		182.79-	182.79-	182.79-	182.79-
							182.79-	182.79-	182.79-	182.79-
	511900	SUPPLEMENTAL	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	690.32	690.32
							.00	.00	690.32	690.32
	515100	RETIREMENT PLANS EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	51.77	51.77
							.00	.00	51.77	51.77
	515200	OASDI EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	50.75	50.75
							.00	.00	50.75	50.75
	515400	LIFE & ACCIDENT INS EXP	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	.79	.79
							.00	.00	.79	.79
	515500	HEALTH INSURANCE EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	79.48	79.48
							.00	.00	79.48	79.48
	522400	SUBSISTENCE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	54.74	54.74
							.00	.00	54.74	54.74
	533900	FOOD EXPENSE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	121.95	121.95
							.00	.00	121.95	121.95
	554900	OTHER CONTRACTUAL SERVICE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	422.00	422.00
							.00	.00	422.00	422.00
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141614	WEST NE PRE K-16 COUNCIL		.00	.00	40.32	40.32
							.00	.00	40.32	40.32
					490080119385		182.79-	182.79-	1,329.33	1,329.33
490080119386	521100	POSTAGE EXPENSE	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	184.45	184.45
							.00	.00	184.45	184.45
	521500	PUBLICATION & PRINT EXP	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	5.43	5.43
							.00	.00	5.43	5.43
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	36.31	36.31
							.00	.00	36.31	36.31
	547101	HONORARIA/STIPENDS	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	3,868.57	3,868.57
							.00	.00	3,868.57	3,868.57
	554901	CONTR PRFRMNCS/SPEAKERS	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	156.85	156.85
							.00	.00	156.85	156.85
	554909	OTHER CONTR SVCS	84.336	50141615	WESTERN NE EDUCATION CONFERENC		.00	.00	1,000.00	1,000.00
							.00	.00	1,000.00	1,000.00
					490080119386		.00	.00	5,251.61	5,251.61
490080119387	554900	OTHER CONTRACTUAL SERVICES	84.336	50141616	TEAMING UP/TEACHER QTY II		1,020.47	1,020.47	1,020.47	1,020.47

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,020.47	1,020.47	1,020.47	1,020.47
	571101	MEALS	15.808	50141616	TEAMING UP/TEACHER QTY II		192.57	192.57	192.57	192.57
							192.57	192.57	192.57	192.57
					490080119387		1,213.04	1,213.04	1,213.04	1,213.04
490080229223										
	511100	PERMANENT SALARIES-WAGES	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	3,900.00	3,900.00
							.00	.00	3,900.00	3,900.00
	511200	TEMPORARY SALARIES-WAGE	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	141.00	3,438.85
							.00	.00	141.00	3,438.85
	515200	OASDI EXPENSE	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	298.35	330.71
							.00	.00	298.35	330.71
	521501	COPY SERVICES	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	3.50
							.00	.00	.00	3.50
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	227.86	1,458.73
							.00	.00	227.86	1,458.73
	534600	ED & RECREATIONAL SUP EX	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	1,673.32
							.00	.00	.00	1,673.32
	534601	ED/RECREATIONAL EQUIPMENT	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	2,494.60	2,834.56
							.00	.00	2,494.60	2,834.56
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	.00	6,200.00
							.00	.00	.00	6,200.00
	571100	BOARD & LODGING	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	1,084.09	1,839.61
							.00	.00	1,084.09	1,839.61
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142605	TAMPA BAY ESTUARY		.00	.00	592.50	1,289.50
							.00	.00	592.50	1,289.50
	599100	OTHER GOVERNMENT AID	50.99B	50142605	TAMPA BAY ESTUARY		.00	.00	1,951.22	1,951.22
							.00	.00	1,951.22	1,951.22
					490080229223		.00	.00	10,689.62	24,920.00
490080229224										
	511200	TEMPORARY SALARIES-WAGE	50.99B	50142606	EPSCOR TURTLE STUDIES		101.44	101.44	.02	1,234.99
							101.44	101.44	.02	1,234.99
	521500	PUBLICATION & PRINT EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	32.53
							.00	.00	.00	32.53
	522100	DUES & SUBSCRIPTION EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	280.00
							.00	.00	.00	280.00
	522200	CONFERENCE REGISTRATION	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	660.00
							.00	.00	.00	660.00
	522400	SUBSISTENCE	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	250.00
							.00	.00	.00	250.00
	534600	ED & RECREATIONAL SUP EX	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	23.01
							.00	.00	.00	23.01

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554909	OTHER CONTR SVCS	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	7,700.00
							.00	.00	.00	7,700.00
	559100	OTHER OPERATING EXP	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	500.00-
							.00	.00	.00	500.00-
	571100	BOARD & LODGING	50.99B	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	966.36
							.00	.00	.00	966.36
	573100	STATE-OWNED TRANSPORTAION	15.808	50142606	EPSCOR TURTLE STUDIES		.00	.00	.00	539.11
							.00	.00	.00	539.11
					490080229224		101.44-	101.44-	.02	11,186.00
490080229231										
	511100	PERMANENT SALARIES-WAGES	15.808	50142613	TAMPA BAY II		.00	.00	1,830.05	1,830.05
							.00	.00	1,830.05	1,830.05
	511200	TEMPORARY SALARIES-WAGE	15.808	50142613	TAMPA BAY II		237.50	539.74	539.74	539.74
							237.50	539.74	539.74	539.74
	511900	SUPPLEMENTAL	15.808	50142613	TAMPA BAY II		.00	1,825.00	3,655.05	3,655.05
							.00	1,825.00	3,655.05	3,655.05
	515200	OASDI EXPENSE	15.808	50142613	TAMPA BAY II		.00	139.61	279.61	279.61
							.00	139.61	279.61	279.61
	525101	RENT-COPIERS	15.808	50142613	TAMPA BAY II		307.38	519.33	532.86	532.86
							307.38	519.33	532.86	532.86
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142613	TAMPA BAY II		.00	256.49	341.49	341.49
							.00	256.49	341.49	341.49
	531101	OFFICE SUPPLIES	15.808	50142613	TAMPA BAY II		.00	.00	1,042.56	1,042.56
							.00	.00	1,042.56	1,042.56
	534600	ED & RECREATIONAL SUP EX	15.808	50142613	TAMPA BAY II		.00	.00	217.00	217.00
							.00	.00	217.00	217.00
	554900	OTHER CONTRACTUAL SERVICES	15.808	50142613	TAMPA BAY II		.00	.00	3,450.00	3,450.00
							.00	.00	3,450.00	3,450.00
	571101	MEALS	15.808	50142613	TAMPA BAY II		.00	.00	216.00	216.00
							.00	.00	216.00	216.00
	571102	LODGING	15.808	50142613	TAMPA BAY II		.00	.00	211.76	211.76
							.00	.00	211.76	211.76
	572100	COMMERCIAL TRANSPORTATIO	15.808	50142613	TAMPA BAY II		.00	650.70	1,036.20	1,036.20
							.00	650.70	1,036.20	1,036.20
	574500	PERSONAL VEHICLE MILEAGE	15.808	50142613	TAMPA BAY II		.00	.00	48.40	48.40
							.00	.00	48.40	48.40
					490080229231		544.88	3,930.87	13,400.72	13,400.72
490080229232										
	511100	PERMANENT SALARIES-WAGES	15.808	50142614	RIO TEMPEQUE		.00	5,654.57	5,654.57	5,654.57
							.00	5,654.57	5,654.57	5,654.57
	511200	TEMPORARY SALARIES-WAGE	15.808	50142614	RIO TEMPEQUE		.00	331.26	2,474.22	2,474.22

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	331.26	2,474.22	2,474.22
511900	SUPPLEMENTAL		15.808	50142614	RIO TEMPEQUE		.00	373.90	373.90	373.90
							.00	373.90	373.90	373.90
515100	RETIREMENT PLANS EXPENSE		15.808	50142614	RIO TEMPEQUE		.00	28.04	28.04	28.04
							.00	28.04	28.04	28.04
515200	OASDI EXPENSE		15.808	50142614	RIO TEMPEQUE		.00	459.71	481.65	481.65
							.00	459.71	481.65	481.65
515400	LIFE & ACCIDENT INS EXP		15.808	50142614	RIO TEMPEQUE		.00	.35	.35	.35
							.00	.35	.35	.35
515500	HEALTH INSURANCE EXPENSE		15.808	50142614	RIO TEMPEQUE		.00	57.66	57.66	57.66
							.00	57.66	57.66	57.66
521100	POSTAGE EXPENSE		15.808	50142614	RIO TEMPEQUE		.00	.00	983.78	983.78
							.00	.00	983.78	983.78
521200	COM EXPENSE - VOICE/DATA		15.808	50142614	RIO TEMPEQUE		.00	.00	8.00	8.00
							.00	.00	8.00	8.00
525101	RENT-COPIERS		15.808	50142614	RIO TEMPEQUE		.00	.00	751.58	751.58
							.00	.00	751.58	751.58
531100	OFFICE SUPPLIES EXPENSE		15.808	50142614	RIO TEMPEQUE		.00	44.00	2,072.57	2,072.57
							.00	44.00	2,072.57	2,072.57
534600	ED & RECREATIONAL SUP EX		15.808	50142614	RIO TEMPEQUE		.00	.00	172.11	172.11
							.00	.00	172.11	172.11
534601	ED/RECREATIONAL EQUIPMENT		15.808	50142614	RIO TEMPEQUE		.00	.00	355.00	355.00
							.00	.00	355.00	355.00
534900	MISCELLANEOUS SUP EXP		15.808	50142614	RIO TEMPEQUE		.00	821.76	821.76	821.76
							.00	821.76	821.76	821.76
554909	OTHER CONTR SVCS		15.808	50142614	RIO TEMPEQUE		.00	2,000.00	2,000.00	2,000.00
							.00	2,000.00	2,000.00	2,000.00
571101	MEALS		15.808	50142614	RIO TEMPEQUE		.00	492.00	966.00	966.00
							.00	492.00	966.00	966.00
571102	LODGING		15.808	50142614	RIO TEMPEQUE		.00	659.98	1,132.62	1,132.62
							.00	659.98	1,132.62	1,132.62
572100	COMMERCIAL TRANSPORTATIO		15.808	50142614	RIO TEMPEQUE		.00	.00	2,244.61	2,244.61
							.00	.00	2,244.61	2,244.61
574500	PERSONAL VEHICLE MILEAGE		15.808	50142614	RIO TEMPEQUE		.00	172.80	172.80	172.80
							.00	172.80	172.80	172.80
575100	MISC TRAVEL EXPENSE		15.808	50142614	RIO TEMPEQUE		.00	26.00	151.00	151.00
							.00	26.00	151.00	151.00
							.00	11,122.03	20,902.22	20,902.22
490080229233							.00	187.50	187.50	187.50
							.00	187.50	187.50	187.50

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	15.808	50142615	GEON II		.00	48.70	48.70	48.70
							.00	48.70	48.70	48.70
	521500	PUBLICATION & PRINT EXP	15.808	50142615	GEON II		10.50	10.50	10.50	10.50
							10.50	10.50	10.50	10.50
	522103	ROYALTIES/LICENSES	15.808	50142615	GEON II		5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	525101	RENT-COPIERS	15.808	50142615	GEON II		2.52	45.96	50.49	50.49
							2.52	45.96	50.49	50.49
	534600	ED & RECREATIONAL SUP EX	20.205	50142615	GEON II		24.00	24.00	24.00	24.00
							24.00	24.00	24.00	24.00
							42.02	321.66	326.19	326.19
490080339321										
	522100	DUES & SUBSCRIPTION EXP	20.205	50143607	TRAILS GRANT		.00	.00	.00	50.00
							.00	.00	.00	50.00
	542500	ENG & ARCH SERVICES	20.205	50143607	TRAILS GRANT		.00	.00	2,503.40	25,972.80
							.00	.00	2,503.40	25,972.80
	580600	IMPROVEMENTS TO LAND	50.99C	50143607	TRAILS GRANT		63,788.00	63,788.00	63,788.00	63,788.00
							63,788.00	63,788.00	63,788.00	63,788.00
							63,788.00	63,788.00	66,291.40	89,810.80
490080854011										
	559100	OTHER OPERATING EXP	50.99C	50148604	FOUND ANNUAL 2002-03		.00	.00	.00	3,500.00
							.00	.00	.00	3,500.00
	591100	AID TO LOCAL GOVERNMENTS	50.99C	50148604	FOUND ANNUAL 2002-03		.00	.00	.00	68,225.00
							.00	.00	.00	68,225.00
	599100	OTHER GOVERNMENT AID	50.99D	50148604	FOUND ANNUAL 2002-03		.00	.00	800.00	96,000.00
							.00	.00	800.00	96,000.00
							.00	.00	800.00	167,725.00
490080854012										
	591100	AID TO LOCAL GOVERNMENTS	50.99D	50148605	FOUND ENDOWED 2002-03		.00	.00	.00	59,723.00
							.00	.00	.00	59,723.00
	599100	OTHER GOVERNMENT AID	50.99E	50148605	FOUND ENDOWED 2002-03		.00	.00	.00	76,767.00
							.00	.00	.00	76,767.00
							.00	.00	.00	136,490.00
490080854013										
	591100	AID TO LOCAL GOVERNMENTS	50.99E	50148606	FOUND BOARD 2002-03		.00	.00	.00	129,431.75
							.00	.00	.00	129,431.75
	599100	OTHER GOVERNMENT AID	50.99F	50148606	FOUND BOARD 2002-03		.00	.00	.00	77,815.75
							.00	.00	.00	77,815.75
							.00	.00	.00	207,247.50
490080854014										
	591100	AID TO LOCAL GOVERNMENTS	50.99F	50148607	2002-03 SSAP/SAP MATCH		.00	.00	.00	7,555.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.069	50448390	SSAP FED (SSIG)		.00	.00	.00	13,724.00
	599100	OTHER GOVERNMENT AID		50448390	SSAP FED (SSIG)		.00	.00	695.00	5,798.00
					493083886010		.00	.00	695.00	5,798.00
							.00	.00	695.00	19,522.00
501AP-FY03	511203	TEMP/STRAIGHT-TIME		50441440	NAC-PLAINS PTRY/WRTRS		.00	320.00-	.00	.00
	521101	POSTAGE CHARGES		50441440	NAC-PLAINS PTRY/WRTRS		.00	25.29-	.00	.00
	547101	HONORARIA/STIPENDS		50441440	NAC-PLAINS PTRY/WRTRS		.00	1,950.00-	5,000.00	5,000.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.281	50441440	NAC-PLAINS PTRY/WRTRS		.00	369.40-	.00	.00
					501AP-FY03		.00	2,664.69-	5,000.00	5,000.00
5281B000027	493100	OPERATING TRANSFERS IN	84.281	50141604	PRINCIPAL INCUBATOR PROJE		132.83-	132.83-	132.83-	132.83-
	511900	SUPPLEMENTAL	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	1,200.00
	515100	RETIREMENT PLANS EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	22.50
	515200	OASDI EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	20.69
	515400	LIFE & ACCIDENT INS EXP	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	2.18
	515500	HEALTH INSURANCE EXPENSE	84.281	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	87.46
	522400	SUBSISTENCE	15.808	50141604	PRINCIPAL INCUBATOR PROJE		.00	.00	.00	34,491.60
					5281B000027		132.83-	132.83-	132.83-	35,691.60
852 100150	511200	TEMPORARY SALARIES-WAGE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	4,137.77
	511900	SUPPLEMENTAL	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	6,601.00
	515200	OASDI EXPENSE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	564.42
	521100	POSTAGE EXPENSE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	4.45
	521500	PUBLICATION & PRINT EXP	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	124.86

STATE OF NEBRASKA
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Agency Number 050 NEBRASKA STATE COLLEGES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	124.86
	522100	DUES & SUBSCRIPTION EXP	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	531100	OFFICE SUPPLIES EXPENSE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	2,121.32
							.00	.00	.00	2,121.32
	534600	ED & RECREATIONAL SUP EX	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	4,386.85
							.00	.00	.00	4,386.85
	539100	INDIRECT COST ALLOWANCE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	3,360.00
							.00	.00	.00	3,360.00
	554900	OTHER CONTRACTUAL SERVICE	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	4,300.00
							.00	.00	.00	4,300.00
	583000	FURNITURE AND OFFICE EQUIPMENT	15.808	50142601	2001-02 COCODRIE		.00	.00	.00	50.52
							.00	.00	.00	50.52
	591100	AID TO LOCAL GOVERNMENTS	84.181	50142601	2001-02 COCODRIE		.00	.00	.00	1,348.81
							.00	.00	.00	1,348.81
				852 100150			.00	.00	.00	28,000.00
942300-248-9C5-01										
	511200	TEMPORARY SALARIES-WAGE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	5,386.50
							.00	.00	.00	5,386.50
	521100	POSTAGE EXPENSE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	211.17
							.00	.00	.00	211.17
	521500	PUBLICATION & PRINT EXP	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	878.02
							.00	.00	.00	878.02
	522100	DUES & SUBSCRIPTION EXP	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	83.00
							.00	.00	.00	83.00
	522200	CONFERENCE REGISTRATION	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	905.00
							.00	.00	.00	905.00
	522400	SUBSISTENCE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	3,187.00
							.00	.00	.00	3,187.00
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	526.65
							.00	.00	.00	526.65
	533900	FOOD EXPENSE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	67.13
							.00	.00	.00	67.13
	534500	AGRICULTURAL SUPPLIES EX	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	175.88
							.00	.00	.00	175.88
	534600	ED & RECREATIONAL SUP EX	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	1,744.33
							.00	.00	.00	1,744.33
	554900	OTHER CONTRACTUAL SERVICE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	2,872.45
							.00	.00	.00	2,872.45
	559100	OTHER OPERATING EXP	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	1,183.50
							.00	.00	.00	1,183.50

STATE OF NEBRASKA
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Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	2,503.23
	572100	COMMERCIAL TRANSPORTATIO	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	1,105.00
	573100	STATE-OWNED TRANSPORTAION	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	1,105.00
	574500	PERSONAL VEHICLE MILEAGE	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	442.28
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.181	50143602	2000-01 PURE GRANT		.00	.00	.00	442.28
							.00	.00	.00	72.45
							.00	.00	.00	72.45
							.00	.00	.00	393.00
							.00	.00	.00	393.00
							.00	.00	.00	21,736.59
942300-248-9C5-01										
942300-248-9C5-03										
	511200	TEMPORARY SALARIES-WAGE	84.181	50143606	2002-03 PURE		.00	.00	786.51	5,070.23
	511900	SUPPLEMENTAL	84.181	50143606	2002-03 PURE		.00	.00	786.51	5,070.23
	515100	RETIREMENT PLANS EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	1,200.00	2,950.00
	515200	OASDI EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	1,200.00	2,950.00
	515400	LIFE & ACCIDENT INS EXP	84.181	50143606	2002-03 PURE		.00	.00	90.00	221.24
	515500	HEALTH INSURANCE EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	90.00	221.24
	521100	POSTAGE EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	89.33	333.70
	521500	PUBLICATION & PRINT EXP	84.181	50143606	2002-03 PURE		.00	.00	89.33	333.70
	521503	PRINTING	84.181	50143606	2002-03 PURE		.00	.00	1.55	2.88
	522200	CONFERENCE REGISTRATION	84.181	50143606	2002-03 PURE		.00	.00	1.55	2.88
	522400	SUBSISTENCE	84.181	50143606	2002-03 PURE		.00	.00	114.97	155.96
	525101	RENT-COPIERS	84.181	50143606	2002-03 PURE		.00	.00	114.97	155.96
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	17.31	559.33
	533900	FOOD EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	17.31	559.33
	534600	ED & RECREATIONAL SUP EX	84.181	50143606	2002-03 PURE		.00	.00	.00	9.00
							.00	.00	105.00	811.94
							.00	.00	105.00	811.94
							.00	.00	80.00	4,357.00
							.00	.00	80.00	4,357.00
							.00	.00	.00	126.80
							.00	.00	.00	126.80
							.00	.00	5.76	5.76
							.00	.00	5.76	5.76
							.00	.00	31.50	630.48
							.00	.00	31.50	630.48
							.00	.00	.00	329.85
							.00	.00	.00	329.85
							.00	.00	206.25	755.85

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	206.25	755.85
	534601	ED/RECREATIONAL EQUIPMENT	84.181	50143606	2002-03 PURE		.00	.00	1,762.82	1,762.82
							.00	.00	1,762.82	1,762.82
	547101	HONORARIA/STIPENDS	84.181	50143606	2002-03 PURE		.00	.00	.00	429.92
							.00	.00	.00	429.92
	554900	OTHER CONTRACTUAL SERVICES	84.181	50143606	2002-03 PURE		.00	.00	8,833.00	10,720.08
							.00	.00	8,833.00	10,720.08
	554909	OTHER CONTR SVCS	84.181	50143606	2002-03 PURE		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	559100	OTHER OPERATING EXP	84.181	50143606	2002-03 PURE		.00	.00	3,591.00	8,013.50
							.00	.00	3,591.00	8,013.50
	559109	OTHER OPERATING EXP	84.181	50143606	2002-03 PURE		.00	.00	804.75	2,660.00
							.00	.00	804.75	2,660.00
	571100	BOARD & LODGING	84.181	50143606	2002-03 PURE		.00	.00	.00	2,854.24
							.00	.00	.00	2,854.24
	571102	LODGING	84.181	50143606	2002-03 PURE		.00	.00	70.00	342.00
							.00	.00	70.00	342.00
	572100	COMMERCIAL TRANSPORTATIO	84.181	50143606	2002-03 PURE		.00	.00	.00	1,869.50
							.00	.00	.00	1,869.50
	572101	AIRLINE/RAIL TICKETS	84.181	50143606	2002-03 PURE		.00	.00	657.50	1,006.50
							.00	.00	657.50	1,006.50
	573100	STATE-OWNED TRANSPORTAION	84.181	50143606	2002-03 PURE		.00	.00	26.68	1,076.49
							.00	.00	26.68	1,076.49
	574500	PERSONAL VEHICLE MILEAGE	84.181	50143606	2002-03 PURE		.00	.00	.00	244.80
							.00	.00	.00	244.80
	575100	MISC TRAVEL EXPENSE	84.181	50143606	2002-03 PURE		.00	.00	.00	20.00
							.00	.00	.00	20.00
							.00	.00	.00	20.00
							.00	.00	18,473.93	50,319.87
942300-248-9C5-03										
942300-248-9C6-02										
	493100	OPERATING TRANSFERS IN	84.181	50143605	2001-02 PURE		35.90	35.90	35.90	35.90
							35.90	35.90	35.90	35.90
	511200	TEMPORARY SALARIES-WAGE	84.181	50143605	2001-02 PURE		.00	.00	.00	6,833.75
							.00	.00	.00	6,833.75
	511900	SUPPLEMENTAL	84.181	50143605	2001-02 PURE		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
	515100	RETIREMENT PLANS EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	164.83
							.00	.00	.00	164.83
	515200	OASDI EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	202.44
							.00	.00	.00	202.44
	515400	LIFE & ACCIDENT INS EXP	84.181	50143605	2001-02 PURE		.00	.00	.00	8.99
							.00	.00	.00	8.99

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	193.35
							.00	.00	.00	193.35
	521100	POSTAGE EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	262.04
							.00	.00	.00	262.04
	521200	COM EXPENSE - VOICE/DATA	84.181	50143605	2001-02 PURE		.00	.00	.00	20.60
							.00	.00	.00	20.60
	521500	PUBLICATION & PRINT EXP	84.181	50143605	2001-02 PURE		.00	.00	.00	1,341.19
							.00	.00	.00	1,341.19
	522100	DUES & SUBSCRIPTION EXP	84.181	50143605	2001-02 PURE		.00	.00	.00	829.00
							.00	.00	.00	829.00
	522200	CONFERENCE REGISTRATION	84.181	50143605	2001-02 PURE		.00	.00	.00	1,335.00
							.00	.00	.00	1,335.00
	522400	SUBSISTENCE	84.181	50143605	2001-02 PURE		.00	.00	.00	6,686.00
							.00	.00	.00	6,686.00
	523100	UTILITIES EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	594.03
							.00	.00	.00	594.03
	531100	OFFICE SUPPLIES EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	1,615.22
							.00	.00	.00	1,615.22
	532100	NON-CAPITALIZED EQUIP PU	84.181	50143605	2001-02 PURE		.00	.00	.00	630.30
							.00	.00	.00	630.30
	533900	FOOD EXPENSE	84.181	50143605	2001-02 PURE		.00	.00	.00	555.48
							.00	.00	.00	555.48
	534600	ED & RECREATIONAL SUP EX	84.181	50143605	2001-02 PURE		.00	.00	.00	7,136.55
							.00	.00	.00	7,136.55
	554900	OTHER CONTRACTUAL SERVICE	84.181	50143605	2001-02 PURE		.00	.00	.00	3,165.30
							.00	.00	.00	3,165.30
	559100	OTHER OPERATING EXP	84.181	50143605	2001-02 PURE		.00	.00	.00	6,841.00
							.00	.00	.00	6,841.00
	571100	BOARD & LODGING	84.181	50143605	2001-02 PURE		.00	.00	.00	1,835.64
							.00	.00	.00	1,835.64
	573100	STATE-OWNED TRANSPORTAION	84.177	50143605	2001-02 PURE		.00	.00	.00	571.32
							.00	.00	.00	571.32
					942300-248-9C6-02		35.90-	35.90-	35.90-	43,486.13
942300-24811P-99										
	511200	TEMPORARY SALARIES-WAGE	84.177	50143600	P U R E		.00	.00	.00	7,159.32
							.00	.00	.00	7,159.32
	521100	POSTAGE EXPENSE	84.177	50143600	P U R E		.00	.00	.00	172.52
							.00	.00	.00	172.52
	521200	COM EXPENSE - VOICE/DATA	84.177	50143600	P U R E		.00	.00	.00	3.00
							.00	.00	.00	3.00
	521500	PUBLICATION & PRINT EXP	84.177	50143600	P U R E		.00	.00	.00	993.22

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	993.22
	522100	DUES & SUBSCRIPTION EXP	84.177	50143600	P U R E		.00	.00	.00	214.00
							.00	.00	.00	214.00
	522200	CONFERENCE REGISTRATION	84.177	50143600	P U R E		.00	.00	.00	24.00
							.00	.00	.00	24.00
	522400	SUBSISTENCE	84.177	50143600	P U R E		.00	.00	.00	227.24
							.00	.00	.00	227.24
	531100	OFFICE SUPPLIES EXPENSE	84.177	50143600	P U R E		.00	.00	.00	287.75
							.00	.00	.00	287.75
	533900	FOOD EXPENSE	84.177	50143600	P U R E		.00	.00	.00	99.64
							.00	.00	.00	99.64
	534600	ED & RECREATIONAL SUP EX	84.177	50143600	P U R E		.00	.00	.00	813.33
							.00	.00	.00	813.33
	559100	OTHER OPERATING EXP	84.177	50143600	P U R E		.00	.00	.00	1,503.00
							.00	.00	.00	1,503.00
	571100	BOARD & LODGING	84.177	50143600	P U R E		.00	.00	.00	650.85
							.00	.00	.00	650.85
	572100	COMMERCIAL TRANSPORTATIO	84.177	50143600	P U R E		.00	.00	.00	2,399.15
							.00	.00	.00	2,399.15
	573100	STATE-OWNED TRANSPORTAION	84.177	50143600	P U R E		.00	.00	.00	61.19
							.00	.00	.00	61.19
	583000	FURNITURE AND OFFICE EQUIPME	84.342	50143600	P U R E		.00	.00	.00	296.10
							.00	.00	.00	296.10
							.00	.00	.00	14,904.31
							.00	.00	.00	14,904.31
942300-743NCP-01										
	511200	TEMPORARY SALARIES-WAGE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	800.00
							.00	.00	.00	800.00
	511900	SUPPLEMENTAL	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	9,776.00
							.00	.00	.00	9,776.00
	515100	RETIREMENT PLANS EXPENSE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	742.15
							.00	.00	.00	742.15
	515200	OASDI EXPENSE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	796.00
							.00	.00	.00	796.00
	515400	LIFE & ACCIDENT INS EXP	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	47.50
							.00	.00	.00	47.50
	515500	HEALTH INSURANCE EXPENSE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	862.60
							.00	.00	.00	862.60
	521200	COM EXPENSE - VOICE/DATA	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	40.00
							.00	.00	.00	40.00
	522200	CONFERENCE REGISTRATION	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	255.00
							.00	.00	.00	255.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522400	SUBSISTENCE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
	534600	ED & RECREATIONAL SUP EX	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	20.52
							.00	.00	.00	20.52
	538100	VEHICLE & EQUIP SUP EXP	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	24.26
							.00	.00	.00	24.26
	554900	OTHER CONTRACTUAL SERVICE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	498.50
							.00	.00	.00	498.50
	559100	OTHER OPERATING EXP	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	752.86
							.00	.00	.00	752.86
	571100	BOARD & LODGING	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	1,955.43
							.00	.00	.00	1,955.43
	573100	STATE-OWNED TRANSPORTAION	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	684.71
							.00	.00	.00	684.71
	574500	PERSONAL VEHICLE MILEAGE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	301.54
							.00	.00	.00	301.54
	575100	MISC TRAVEL EXPENSE	84.342	50141602	NE CATALYST GRANT		.00	.00	.00	11.00
							.00	.00	.00	11.00
					942300-743NCP-01		.00	.00	.00	19,168.07
942300-743NCP-02										
	493100	OPERATING TRANSFERS IN	84.342A	50141606	2001-02 CATALYST GRANT		1,002.70-	1,002.70-	1,002.70-	1,002.70-
							1,002.70-	1,002.70-	1,002.70-	1,002.70-
	493200	OPERATING TRANSFERS OUT	84.342A	50141609	2003 CATALYST GRANT		1,002.70	1,002.70	1,002.70	1,002.70
							1,002.70	1,002.70	1,002.70	1,002.70
	511900	SUPPLEMENTAL	84.342	50141609	2003 CATALYST GRANT		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
	515100	RETIREMENT PLANS EXPENSE	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	159.24-
							.00	.00	.00	159.24-
	515200	OASDI EXPENSE	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	157.32-
							.00	.00	.00	157.32-
	515400	LIFE & ACCIDENT INS EXP	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	10.72-
							.00	.00	.00	10.72-
	515500	HEALTH INSURANCE EXPENSE	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	189.52-
							.00	.00	.00	189.52-
	522200	CONFERENCE REGISTRATION	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	9,000.00
	522200	CONFERENCE REGISTRATION	84.342	50141609	2003 CATALYST GRANT		.00	.00	.00	20.00
							.00	.00	.00	9,020.00
	534601	ED/RECREATIONAL EQUIPMENT	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	1,563.20
	534601	ED/RECREATIONAL EQUIPMENT	84.342	50141609	2003 CATALYST GRANT		.00	.00	.00	5,436.80
							.00	.00	.00	7,000.00
	547100	EDUCATIONAL SERVICES	84.342	50141606	2001-02 CATALYST GRANT		.00	.00	.00	10,000.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICE	84.342A	50141606	2001-02 CATALYST GRANT		.00	.00	.00	4,445.50
							.00	.00	.00	4,445.50
	571100	BOARD & LODGING	84.342	50141609	2003 CATALYST GRANT		.00	.00	.00	340.50
							.00	.00	.00	340.50
	573100	STATE-OWNED TRANSPORTAION	84.342	50141606	2001-02 CATALYST GRANT		.00	.00	.00	281.30
							.00	.00	.00	281.30
					942300-743NCP-02		.00	.00	.00	33,270.50
942300PQTE01										
	511200	TEMPORARY SALARIES-WAGE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	2,369.90
							.00	.00	.00	2,369.90
	511900	SUPPLEMENTAL	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	19,895.00
							.00	.00	.00	19,895.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	1,491.94
							.00	.00	.00	1,491.94
	515200	OASDI EXPENSE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	1,657.49
							.00	.00	.00	1,657.49
	515400	LIFE & ACCIDENT INS EXP	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	84.55
							.00	.00	.00	84.55
	515500	HEALTH INSURANCE EXPENSE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	1,759.39
							.00	.00	.00	1,759.39
	521100	POSTAGE EXPENSE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	153.11
							.00	.00	.00	153.11
	522200	CONFERENCE REGISTRATION	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	430.00
							.00	.00	.00	430.00
	522400	SUBSISTENCE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	2,271.73
							.00	.00	.00	2,271.73
	525101	RENT-COPIERS	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	4.68	4.68
							.00	.00	4.68	4.68
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	251.81
							.00	.00	.00	251.81
	534600	ED & RECREATIONAL SUP EX	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	10,111.55
							.00	.00	.00	10,111.55
	554900	OTHER CONTRACTUAL SERVICE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	100.00
							.00	.00	.00	100.00
	555200	SOFTWARE - NEW PURCHASES	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	149.96
							.00	.00	.00	149.96
	571100	BOARD & LODGING	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	1,836.24
							.00	.00	.00	1,836.24
	575100	MISC TRAVEL EXPENSE	84.336	50141600	99-00 TEACHER ED. GRANT		.00	.00	.00	16.50
							.00	.00	.00	16.50

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							942300PQTE01	.00	.00	4.68	42,583.85
942300PQTE02											
	511200	TEMPORARY SALARIES-WAGE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		1,430.45
							.00	.00	.00		1,430.45
	511900	SUPPLEMENTAL	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		6,565.40
							.00	.00	.00		6,565.40
	515100	RETIREMENT PLANS EXPENSE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		477.55
							.00	.00	.00		477.55
	515200	OASDI EXPENSE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		595.89
							.00	.00	.00		595.89
	515400	LIFE & ACCIDENT INS EXP	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		29.10
							.00	.00	.00		29.10
	515500	HEALTH INSURANCE EXPENSE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		595.93
							.00	.00	.00		595.93
	521100	POSTAGE EXPENSE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		12.29
							.00	.00	.00		12.29
	521200	COM EXPENSE - VOICE/DATA	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		1.50
							.00	.00	.00		1.50
	522200	CONFERENCE REGISTRATION	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		1,465.00
							.00	.00	.00		1,465.00
	522400	SUBSISTENCE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		15,226.57
							.00	.00	.00		15,226.57
	531100	OFFICE SUPPLIES EXPENSE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		18.00
							.00	.00	.00		18.00
	534600	ED & RECREATIONAL SUP EX	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		13,736.00
							.00	.00	.00		13,736.00
	571100	BOARD & LODGING	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		1,146.10
							.00	.00	.00		1,146.10
	573100	STATE-OWNED TRANSPORTAION	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		282.46
							.00	.00	.00		282.46
	574500	PERSONAL VEHICLE MILEAGE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		470.85
							.00	.00	.00		470.85
	575100	MISC TRAVEL EXPENSE	84.336	50141607	2001-02 TEACHER ED GRANT		.00	.00	.00		140.00
							.00	.00	.00		140.00
							942300PQTE02	.00	.00	.00	42,193.09
946401PQTE02											
	511900	SUPPLEMENTAL	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00		3,500.00
							.00	.00	.00		3,500.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00		262.44
							.00	.00	.00		262.44
	515200	OASDI EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00		261.35

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	261.35
	521100	POSTAGE EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	170.11
							.00	.00	.00	170.11
	522200	CONFERENCE REGISTRATION	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	12,750.00
							.00	.00	.00	12,750.00
	522400	SUBSISTENCE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	126.60
							.00	.00	.00	126.60
	531100	OFFICE SUPPLIES EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	17.75
							.00	.00	.00	17.75
	534600	ED & RECREATIONAL SUP EX	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	7,735.00
							.00	.00	.00	7,735.00
	554900	OTHER CONTRACTUAL SERVICE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	1,050.00
							.00	.00	.00	1,050.00
	571100	BOARD & LODGING	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	286.16
							.00	.00	.00	286.16
	574500	PERSONAL VEHICLE MILEAGE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	48.30
							.00	.00	.00	48.30
	575100	MISC TRAVEL EXPENSE	84.336	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	11.00
							.00	.00	.00	11.00
	591100	AID TO LOCAL GOVERNMENTS	84.342	50341413	NE PTNSHP QUAL TEACHER ED		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
					946401PQTE02		.00	.00	.00	27,218.71
946401743NCP02							.00	.00	.00	816.00
	511200	TEMPORARY SALARIES-WAGE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	816.00
							.00	.00	.00	18,620.46
	511900	SUPPLEMENTAL	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	1,316.81
							.00	.00	.00	1,316.81
	515100	RETIREMENT PLANS EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	1,511.46
							.00	.00	.00	1,511.46
	515200	OASDI EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	2.02
							.00	.00	.00	2.02
	515500	HEALTH INSURANCE EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	56.83
							.00	.00	.00	56.83
	521100	POSTAGE EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	212.99
							.00	.00	.00	212.99
	521500	PUBLICATION & PRINT EXP	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	15.75
							.00	.00	.00	15.75
	522100	DUES & SUBSCRIPTION EXP	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	250.00
							.00	.00	.00	250.00

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	1,050.00
							.00	.00	.00	1,050.00
	531100	OFFICE SUPPLIES EXPENSE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	212.33
							.00	.00	.00	212.33
	532100	NON-CAPITALIZED EQUIP PU	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	2,411.00
							.00	.00	.00	2,411.00
	547100	EDUCATIONAL SERVICES	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	12,411.00
							.00	.00	.00	12,411.00
	547102	CONTRACT EDUC SVCS	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	300.00
							.00	.00	.00	300.00
	554900	OTHER CONTRACTUAL SERVICE	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	1,053.27
							.00	.00	.00	1,053.27
	559100	OTHER OPERATING EXP	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	3.00-
							.00	.00	.00	3.00-
	571100	BOARD & LODGING	84.342	50341414	CATALYST/DTIP GRANT		.00	.00	.00	768.46
							.00	.00	.00	768.46
	583300	COMPUTER HARDWARE EQUIPME	84.336	50341414	CATALYST/DTIP GRANT		.00	.00	.00	2,048.00
							.00	.00	.00	2,048.00
					946401743NCP02		.00	.00	.00	43,053.38
949001PQTE02							.00	.00	.00	
	511200	TEMPORARY SALARIES-WAGE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	1,676.50
							.00	.00	.00	1,676.50
	511900	SUPPLEMENTAL	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	2,933.00
							.00	.00	.00	2,933.00
	515100	RETIREMENT PLANS EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	219.95
							.00	.00	.00	219.95
	515200	OASDI EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	258.73
							.00	.00	.00	258.73
	521100	POSTAGE EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	75.49
							.00	.00	.00	75.49
	521500	PUBLICATION & PRINT EXP	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	8.93
							.00	.00	.00	8.93
	521900	AWARDS EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	58.43-
							.00	.00	.00	58.43-
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	13.20
							.00	.00	.00	13.20
	533100	HOUSEHOLD & INSTIT EXP	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	8.66-
							.00	.00	.00	8.66-
	573100	STATE-OWNED TRANSPORTAION	84.336	50441203	NDE-PRTNR TCH ED III		.00	.00	.00	36.74
							.00	.00	.00	36.74
					949001PQTE02		.00	.00	.00	5,155.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
949001PQTE03	511100	PERMANENT SALARIES-WAGES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	1,365.84
							.00	.00	.00	1,365.84
	511104	SAL/PROFESSIONAL STAFF	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4,275.00
							.00	.00	.00	4,275.00
	511200	TEMPORARY SALARIES-WAGE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4,725.00
							.00	.00	.00	4,725.00
	511203	TEMP/STRAIGHT-TIME	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	13,455.02
							.00	.00	.00	13,455.02
	512100	VACATION LEAVE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	9.34
							.00	.00	.00	9.34
	512200	SICK LEAVE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	49.82
							.00	.00	.00	49.82
	515200	OASDI EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	512.55
							.00	.00	.00	512.55
	515400	LIFE & ACCIDENT INS EXP	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	13.87
							.00	.00	.00	13.87
	515500	HEALTH INSURANCE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	505.68
							.00	.00	.00	505.68
	521100	POSTAGE EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	1.88
							.00	.00	.00	1.88
	521101	POSTAGE CHARGES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	5.17	87.88
							.00	.00	5.17	87.88
	521502	COPY CENTER	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	7.82
							.00	.00	.00	7.82
	521902	PRIZES/INCENTIVES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	550.00
							.00	.00	.00	550.00
	522200	CONFERENCE REGISTRATION	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	55.00
							.00	.00	.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	23.55
							.00	.00	.00	23.55
	531101	OFFICE SUPPLIES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	14.96
							.00	.00	.00	14.96
	533103	INSTITUTIONAL SUPPLIES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	4.33
							.00	.00	.00	4.33
	533900	FOOD EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	1,327.40
							.00	.00	.00	1,327.40
	533901	FOOD SERVICE-MEALS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	35.50	1,068.60
							.00	.00	35.50	1,068.60
	533902	FOOD SUPPLIES-GROCERIES	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	3.75
							.00	.00	.00	3.75

Agency Number 050 NEBRASKA STATE COLLEGES

Object		Period	Quarter	Inception To Date					
Description	Account Description	Activity	To Date	Fiscal Yr to Date	Current Period				
	534601 ED/RECREATIONAL EQUIPMENT	84.336	50441225	NDE-PRTNR TCH ED IV	Sub	.00	.00	.00	26.93
	547101 HONORARIA/STIPENDS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	26.93
	571101 MEALS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	750.00
	571102 LODGING	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	750.00
	573100 STATE-OWNED TRANSPORTAION	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	108.03
	573101 MOTOR FUELS-CARS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	108.03
	573102 MOTOR FUELS-VANS	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	246.02
	574500 PERSONAL VEHICLE MILEAGE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	246.02
	575100 MISC TRAVEL EXPENSE	84.336	50441225	NDE-PRTNR TCH ED IV		.00	.00	.00	567.60
						.00	.00	.00	567.60
						.00	.00	.00	668.36
						.00	.00	.00	668.36
						.00	.00	.00	136.08
						.00	.00	.00	136.08
						.00	.00	.00	228.96
						.00	.00	.00	228.96
						.00	.00	.00	11.00
						.00	.00	.00	11.00
						.00	.00	40.67	30,800.27
949001PQTE04						.00	28.00	28.00	28.00
	511203 TEMP/STRAIGHT-TIME	84.336	50441250	NDE-P-16 2004		.00	28.00	28.00	28.00
	521101 POSTAGE CHARGES	84.336	50441250	NDE-P-16 2004		7.03	7.03	7.03	7.03
	522200 CONFERENCE REGISTRATION	84.336	50441250	NDE-P-16 2004		7.03	7.03	7.03	7.03
	533901 FOOD SERVICE-MEALS	84.336	50441250	NDE-P-16 2004		.00	35.00	35.00	35.00
						.00	35.00	35.00	35.00
						.00	136.00	136.00	136.00
						.00	136.00	136.00	136.00
						7.03	206.03	206.03	206.03
949001PQTE2-03						.00	.00	.00	216.00
	511203 TEMP/STRAIGHT-TIME	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	216.00
	521101 POSTAGE CHARGES	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	90.65
	521502 COPY CENTER	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	90.65
	521503 PRINTING	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	5.10
	531101 OFFICE SUPPLIES	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	5.10
	531102 CENTRAL STORE SUPPL	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	139.00
						.00	.00	.00	139.00
						.00	.00	.00	36.77
						.00	.00	.00	36.77

Agency Number 050 NEBRASKA STATE COLLEGES							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	20.95
	533901	FOOD SERVICE-MEALS	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	211.00
							.00	.00	.00	211.00
	554909	OTHER CONTR SVCS	84.336	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	405.00
							.00	.00	.00	405.00
	574600	CONTRACTUAL SERV - TRAVEL EX	84.342	50441233	NE NEBR P-16 ED CNCL		.00	.00	.00	90.00
							.00	.00	.00	90.00
					949001PQTE2-03		.00	.00	.00	1,214.47
949001743NCP02										
	511200	TEMPORARY SALARIES-WAGE	84.342	50441221	NDE-NE CATALYST		.00	.00	.00	2,836.59
							.00	.00	.00	2,836.59
	511203	TEMP/STRAIGHT-TIME	84.342	50441221	NDE-NE CATALYST		.00	.00	37.50	2,949.77
							.00	.00	37.50	2,949.77
	515200	OASDI EXPENSE	84.342	50441221	NDE-NE CATALYST		.00	.00	.00	70.96
							.00	.00	.00	70.96
	521101	POSTAGE CHARGES	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	11.10
							.00	.00	.00	11.10
	522200	CONFERENCE REGISTRATION	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	575.00
							.00	.00	.00	575.00
	533901	FOOD SERVICE-MEALS	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	308.45
							.00	.00	.00	308.45
	547101	HONORARIA/STIPENDS	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	750.00
							.00	.00	.00	750.00
	571100	BOARD & LODGING	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	1,136.55
							.00	.00	.00	1,136.55
	572100	COMMERCIAL TRANSPORTATIO	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	637.00
							.00	.00	.00	637.00
	574500	PERSONAL VEHICLE MILEAGE	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	86.87
							.00	.00	.00	86.87
	583300	COMPUTER HARDWARE EQUIPME	84.342	50441204	NDE-CATALYST PRJ III		.00	.00	.00	1,361.68
	583300	COMPUTER HARDWARE EQUIPME	84.268	50441221	NDE-NE CATALYST		.00	.00	1,871.86	3,142.68
							.00	.00	1,871.86	4,504.36
					949001743NCP02		.00	.00	1,909.36	13,866.65
96WFLOAN5001										
	599999	CONVERTED EXPENDITURES	94.005	50CV0002	1995-1996 FED DIRECT LOAN		.00	.00	.00	1,314,962.00
							.00	.00	.00	1,314,962.00
					96WFLOAN5001		.00	.00	.00	1,314,962.00
97LHENE035										
	534600	ED & RECREATIONAL SUP EX	84.268	50441210	WSC SVC LRN PROGRAM		.00	.00	.00	327.24
							.00	.00	.00	327.24
					97LHENE035		.00	.00	.00	327.24

Agency Number 050 NEBRASKA STATE COLLEGES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
97WFLOAN5001	599999	CONVERTED EXPENDITURES	84.268	50148112	96-97 FED DIRECT LOAN		.00	.00	.00	2,184,515.00
					97WFLOAN5001		.00	.00	.00	2,184,515.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,184,515.00</u>
98WFLOAN5001	599999	CONVERTED EXPENDITURES	84.268	50148243	97-98 FED DIRECT LOAN		.00	.00	.00	2,527,553.00
					98WFLOAN5001		.00	.00	.00	2,527,553.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,527,553.00</u>
99WFLOAN5001	591100	AID TO LOCAL GOVERNMENTS	10.217	50148244	98-99 FED DIRECT LOAN		.00	.00	.00	2,726,073.00
					99WFLOAN5001		.00	.00	.00	2,726,073.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>2,726,073.00</u>
99384117960	511201	TEMP/ADJUNCT FACULTY	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	1,200.00
	511904	SUPPL FACULTY OVERLOAD	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	1,200.00
	515100	RETIREMENT PLANS EXPENSE	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	6,000.00
	515200	OASDI EXPENSE	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	6,000.00
	515400	LIFE & ACCIDENT INS EXP	10.217	50441213	USDA-LOESS PLAINS		.00	.00	.00	540.00
							.00	.00	.00	540.00
							.00	.00	.00	521.73
							.00	.00	.00	521.73
							.00	.00	.00	8.61
					99384117960		.00	.00	.00	8.61
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,270.34</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
08R1AA07818D										
511100	PERMANENT SALARIES-WAGES	93.273	U3452412006	COLLEGE OF MEDICINE			12,415.44	12,415.44	12,415.44	12,415.44
							12,415.44	12,415.44	12,415.44	12,415.44
515100	RETIREMENT PLANS EXPENSE	93.273	U3452412006	COLLEGE OF MEDICINE			886.11	886.11	886.11	886.11
							886.11	886.11	886.11	886.11
515200	OASDI EXPENSE	93.273	U3452412006	COLLEGE OF MEDICINE			580.99	580.99	580.99	580.99
							580.99	580.99	580.99	580.99
515400	LIFE & ACCIDENT INS EXP	93.273	U3452412006	COLLEGE OF MEDICINE			8.23	8.23	8.23	8.23
							8.23	8.23	8.23	8.23
515500	HEALTH INSURANCE EXPENSE	84.029	U3452412006	COLLEGE OF MEDICINE			1,373.91	1,373.91	1,373.91	1,373.91
							1,373.91	1,373.91	1,373.91	1,373.91
08R1AA07818D							15,264.68	15,264.68	15,264.68	15,264.68
H029B9401130										
511100	PERMANENT SALARIES-WAGES	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	4,592.10
							.00	.00	.00	4,592.10
511200	TEMPORARY SALARIES-WAGE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	5,164.22
							.00	.00	.00	5,164.22
515100	RETIREMENT PLANS EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	344.41
							.00	.00	.00	344.41
515200	OASDI EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	708.15
							.00	.00	.00	708.15
515400	LIFE & ACCIDENT INS EXP	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	4.43
							.00	.00	.00	4.43
515500	HEALTH INSURANCE EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	242.64
							.00	.00	.00	242.64
516200	TUITION ASSISTANCE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	102.01
							.00	.00	.00	102.01
521100	POSTAGE EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	11.75
							.00	.00	.00	11.75
521200	COM EXPENSE - VOICE/DATA	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	285.50
							.00	.00	.00	285.50
521500	PUBLICATION & PRINT EXP	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	825.90-
							.00	.00	.00	825.90-
531100	OFFICE SUPPLIES EXPENSE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	334.70
							.00	.00	.00	334.70
539100	INDIRECT COST ALLOWANCE	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	2,507.12-
							.00	.00	.00	2,507.12-
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	10,493.00
							.00	.00	.00	10,493.00
599102	NON-TAXABLE STIPENDS	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	1,848.00
							.00	.00	.00	1,848.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	84.029	U2410100001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	578,790.48
H029B9401130							.00	.00	.00	578,790.48
H029G9600750							.00	.00	.00	599,588.37
511100	PERMANENT SALARIES-WAGES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	10,617.46	
511200	TEMPORARY SALARIES-WAGE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	10,617.46	
515100	RETIREMENT PLANS EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	48,280.66	
515200	OASDI EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	48,280.66	
515400	LIFE & ACCIDENT INS EXP	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	656.91	
515500	HEALTH INSURANCE EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	656.91	
516200	TUITION ASSISTANCE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,342.45	
521100	POSTAGE EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,342.45	
521200	COM EXPENSE - VOICE/DATA	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	43.24	
521300	FREIGHT EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	43.24	
521500	PUBLICATION & PRINT EXP	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,274.09	
522200	CONFERENCE REGISTRATION	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,274.09	
526100	REP & MAINT-REAL PROPERT	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,568.00	
531100	OFFICE SUPPLIES EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6,568.00	
534600	ED & RECREATIONAL SUP EX	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	877.98	
534901	DATA PROCESSING SUPPLIES	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	877.98	
539100	INDIRECT COST ALLOWANCE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	15,920.14	
571100	BOARD & LODGING	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	15,920.14	
572100	COMMERCIAL TRANSPORTATIO	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	8.00	
						.00	.00	.00	8.00	
						.00	.00	.00	1,184.53	
						.00	.00	.00	1,184.53	
						.00	.00	.00	708.00	
						.00	.00	.00	708.00	
						.00	.00	.00	20.00	
						.00	.00	.00	20.00	
						.00	.00	.00	2,338.57	
						.00	.00	.00	2,338.57	
						.00	.00	.00	997.18	
						.00	.00	.00	997.18	
						.00	.00	.00	297.09	
						.00	.00	.00	297.09	
						.00	.00	.00	5,226.02	
						.00	.00	.00	5,226.02	
						.00	.00	.00	2,378.38	
						.00	.00	.00	2,378.38	
						.00	.00	.00	1,723.75	

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,723.75
	574500	PERSONAL VEHICLE MILEAGE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	670.74
							.00	.00	.00	670.74
	575100	MISC TRAVEL EXPENSE	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	66.00
							.00	.00	.00	66.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	41,075.42
							.00	.00	.00	41,075.42
	599102	NON-TAXABLE STIPENDS	84.029	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	4,684.25
							.00	.00	.00	4,684.25
	599999	CONVERTED EXPENDITURES	84.078	U2410100003	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	161,568.42
							.00	.00	.00	161,568.42
							.00	.00	.00	310,527.28
H078C9501040										
	511100	PERMANENT SALARIES-WAGES	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	4,898.70
							.00	.00	.00	4,898.70
	515100	RETIREMENT PLANS EXPENSE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	244.65
							.00	.00	.00	244.65
	515200	OASDI EXPENSE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	366.56
							.00	.00	.00	366.56
	515400	LIFE & ACCIDENT INS EXP	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	9.60
							.00	.00	.00	9.60
	515500	HEALTH INSURANCE EXPENSE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	474.60
							.00	.00	.00	474.60
	539100	INDIRECT COST ALLOWANCE	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	2,900.08
							.00	.00	.00	2,900.08
	572100	COMMERCIAL TRANSPORTATIO	84.078	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	2,337.57
							.00	.00	.00	2,337.57
	599999	CONVERTED EXPENDITURES	51.999	U2444060001	PUBLIC AFFAIRS & ALUMNI ADM	33	.00	.00	.00	303,219.40
							.00	.00	.00	303,219.40
							.00	.00	.00	314,451.16
H086D9500040										
	599999	CONVERTED EXPENDITURES	51.999	51CV0147	DOED		.00	.00	.00	508,768.53
							.00	.00	.00	508,768.53
							.00	.00	.00	508,768.53
H133G9500600										
	599999	CONVERTED EXPENDITURES	84.324	51CV0148	DOED		.00	.00	.00	383,001.11
							.00	.00	.00	383,001.11
							.00	.00	.00	383,001.11
H324B0200520										
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	3,065.00
							.00	.00	.00	3,065.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	234.48
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2.00
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	40.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	50.00	150.00
	522400	SUBSISTENCE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	50.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	810.50
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	212.26
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	212.26
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	210.32	3,003.21
	571100	BOARD & LODGING	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	210.32	3,003.21
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	45.00
	575100	MISC TRAVEL EXPENSE	84.324	U2410100018	TEACHERS COLLEGE/EDUCATION	22	.00	.00	403.14	2,669.97
							.00	.00	403.14	2,669.97
							.00	.00	5.00	953.11
							.00	.00	5.00	953.11
							.00	.00	9.58	9.58
							.00	.00	9.58	9.58
							.00	.00	678.04	14,554.03
H324C030075A										
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2417100002	College of Ed & Human Scien	22	1,200.00	1,200.00	1,200.00	1,200.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2417100002	College of Ed & Human Scien	22	481.91	481.91	481.91	481.91
							481.91	481.91	481.91	481.91
							1,681.91	1,681.91	1,681.91	1,681.91
H324D0100130										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	1,829.63	5,498.59	23,958.65	86,339.06
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	1,829.63	5,498.59	23,958.65	86,339.06
	511300	OVERTIME PAYMENTS	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	1,119.46	10,541.35	43,180.22	155,584.86
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	1,119.46	10,541.35	43,180.22	155,584.86
	515200	OASDI EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	708.74
							.00	.00	.00	708.74
							137.22	412.39	1,644.36	5,636.55
							137.22	412.39	1,644.36	5,636.55
							223.01	1,182.82	4,778.88	17,077.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							223.01	1,182.82	4,778.88	17,077.26
515400	LIFE & ACCIDENT INS EXP	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.29	8.82	54.04	255.68
							.29	8.82	54.04	255.68
515500	HEALTH INSURANCE EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		79.94	673.90	3,992.36	13,087.75
							79.94	673.90	3,992.36	13,087.75
521100	POSTAGE EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		2.59	2.59	2.59	35.54
							2.59	2.59	2.59	35.54
521200	COM EXPENSE - VOICE/DATA	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	134.55
							.00	.00	.00	134.55
521300	FREIGHT EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	4.35
							.00	.00	.00	4.35
521500	PUBLICATION & PRINT EXP	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		41.98	41.98	1,735.59	3,565.55
							41.98	41.98	1,735.59	3,565.55
522200	CONFERENCE REGISTRATION	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	399.00	739.00
							.00	.00	399.00	739.00
531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	39.79	595.37
							.00	.00	39.79	595.37
533900	FOOD EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		72.23	72.23	186.81	266.65
							72.23	72.23	186.81	266.65
534600	ED & RECREATIONAL SUP EX	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		25.15	25.15	4,621.55	9,665.19
							25.15	25.15	4,621.55	9,665.19
539100	INDIRECT COST ALLOWANCE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		4,222.09	12,322.76	43,797.16	135,092.28
							4,222.09	12,322.76	43,797.16	135,092.28
547100	EDUCATIONAL SERVICES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	9,104.00
							.00	.00	.00	9,104.00
554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		1,150.00	2,850.00	3,920.00	4,105.00
							1,150.00	2,850.00	3,920.00	4,105.00
571100	BOARD & LODGING	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	255.35	255.35	553.53
							.00	255.35	255.35	553.53
572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		247.70	611.10	1,089.10	3,559.60
							247.70	611.10	1,089.10	3,559.60
575100	MISC TRAVEL EXPENSE	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	21.50
							.00	.00	.00	21.50
588004	EQUIPMENT	84.324	U2410100016	TEACHERS COLLEGE/EDUCATION	22		.00	.00	95.00	95.00
							.00	.00	95.00	95.00
							9,151.29	34,499.03	133,750.45	446,227.01
H324M9800960				H324D0100130						
511100	PERMANENT SALARIES-WAGES	84.324	U2410100005	x			.00	.00	.00	220,774.11
							.00	.00	.00	220,774.11
511200	TEMPORARY SALARIES-WAGE	84.324	U2410100005	x			.00	.00	.00	36,123.70
							.00	.00	.00	36,123.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100005	x		.00	.00	.00	9,047.64
							.00	.00	.00	9,047.64
	515200	OASDI EXPENSE	84.324	U2410100005	x		.00	.00	.00	16,835.39
							.00	.00	.00	16,835.39
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100005	x		.00	.00	.00	245.37
							.00	.00	.00	245.37
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100005	x		.00	.00	.00	22,232.45
							.00	.00	.00	22,232.45
	516200	TUITION ASSISTANCE	84.324	U2410100005	x		.00	.00	.00	880.02
							.00	.00	.00	880.02
	521100	POSTAGE EXPENSE	84.324	U2410100005	x		.00	.00	.00	625.85
							.00	.00	.00	625.85
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100005	x		.00	.00	.00	7,904.51
							.00	.00	.00	7,904.51
	521300	FREIGHT EXPENSE	84.324	U2410100005	x		.00	.00	.00	134.56
							.00	.00	.00	134.56
	521500	PUBLICATION & PRINT EXP	84.324	U2410100005	x		.00	.00	.00	5,561.06
							.00	.00	.00	5,561.06
	522200	CONFERENCE REGISTRATION	84.324	U2410100005	x		.00	.00	.00	1,145.00
							.00	.00	.00	1,145.00
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100005	x		.00	.00	.00	3,155.77
							.00	.00	.00	3,155.77
	533900	FOOD EXPENSE	84.324	U2410100005	x		.00	.00	.00	184.66
							.00	.00	.00	184.66
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100005	x		.00	.00	.00	14,781.62
							.00	.00	.00	14,781.62
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100005	x		.00	.00	.00	719.20
							.00	.00	.00	719.20
	537100	LABORATORY SUP EXP	84.324	U2410100005	x		.00	.00	.00	39.03
							.00	.00	.00	39.03
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100005	x		.00	.00	.00	162,469.33
							.00	.00	.00	162,469.33
	545000	LABORATORY SERVICES	84.324	U2410100005	x		.00	.00	.00	1,285.00
							.00	.00	.00	1,285.00
	547100	EDUCATIONAL SERVICES	84.324	U2410100005	x		.00	.00	.00	4,910.00
							.00	.00	.00	4,910.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100005	x		.00	.00	.00	3,868.00
							.00	.00	.00	3,868.00
	571100	BOARD & LODGING	84.324	U2410100005	x		.00	.00	.00	1,672.08
							.00	.00	.00	1,672.08
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100005	x		.00	.00	.00	1,594.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,594.05
	573100	STATE-OWNED TRANSPORTATION	84.324	U2410100005	x		.00	.00	.00	114.60
							.00	.00	.00	114.60
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100005	x		.00	.00	.00	4,304.48
							.00	.00	.00	4,304.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100005	x		.00	.00	.00	557.87
							.00	.00	.00	557.87
	575100	MISC TRAVEL EXPENSE	84.324	U2410100005	x		.00	.00	.00	91.50
							.00	.00	.00	91.50
	599999	CONVERTED EXPENDITURES	84.324	U2410100005	x		.00	.00	.00	63,268.34
							.00	.00	.00	63,268.34
							.00	.00	.00	584,525.19
							.00	.00	.00	584,525.19
H324T0100220										
	511100	PERMANENT SALARIES-WAGES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	4,993.57	15,875.75	58,091.21	122,185.18
							4,993.57	15,875.75	58,091.21	122,185.18
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	2,776.14	13,466.56	60,382.46	129,609.47
							2,776.14	13,466.56	60,382.46	129,609.47
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	190.35	571.51	2,130.00	5,683.03
							190.35	571.51	2,130.00	5,683.03
	515200	OASDI EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	597.15	2,203.30	8,777.82	18,209.05
							597.15	2,203.30	8,777.82	18,209.05
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	3.55	17.27	84.17	203.71
							3.55	17.27	84.17	203.71
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	147.39	2,308.11	12,195.29	27,860.63
							147.39	2,308.11	12,195.29	27,860.63
	516400	UNEMPLOYM COMP INS EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,890.00	1,890.00
							.00	.00	1,890.00	1,890.00
	521100	POSTAGE EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	8.14	10.31
							.00	.00	8.14	10.31
	521200	COM EXPENSE - VOICE/DATA	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	199.70	399.40	2,024.43	4,135.05
							199.70	399.40	2,024.43	4,135.05
	521300	FREIGHT EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	4.35	8.70	12.95
							.00	4.35	8.70	12.95
	521500	PUBLICATION & PRINT EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	25.00	25.00	332.71	850.60
							25.00	25.00	332.71	850.60
	522100	DUES & SUBSCRIPTION EXP	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	200.00
							.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	375.00
							.00	.00	.00	375.00
	522600	JOB APPLICANT EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	172.60	172.60
							.00	.00	172.60	172.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	3.02	425.04	1,383.00
	533900	FOOD EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	344.04	518.38
	534600	ED & RECREATIONAL SUP EX	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	46.38	92.32	620.57	5,098.84
	534901	DATA PROCESSING SUPPLIES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	17.00	1,502.17
	539100	INDIRECT COST ALLOWANCE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	3,395.20	10,662.36	39,508.71	81,261.47
	545000	LABORATORY SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	210.00	360.00
	547100	EDUCATIONAL SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	20.00	180.00	360.00	88,241.39
	571100	BOARD & LODGING	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	361.39
	571101	BOARD & LODGING-IN STATE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	28.00
	572101	COMERCIAL FARES-IN STATE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	100.74
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	146.00
	575100	MISC TRAVEL EXPENSE	84.324	U2410100015	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	21.00
				H324T0100220			12,394.43	45,808.95	187,582.89	490,479.96
H324X0100100	511100	PERMANENT SALARIES-WAGES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	13,167.85	28,367.80	170,980.35	306,651.91
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	21,447.46	68,157.48	287,093.09	649,456.06
	511300	OVERTIME PAYMENTS	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	60.70
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	987.59	2,127.60	14,080.13	28,436.89
	515200	OASDI EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	2,566.37	6,714.96	33,164.86	67,992.51
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	32.87	89.78	511.17	1,145.50
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	2,175.32	7,418.49	54,631.36	117,395.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,175.32	7,418.49	54,631.36	117,395.73
516200	TUITION ASSISTANCE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	1,843.92
							.00	.00	.00	1,843.92
516400	UNEMPLOYM COMP INS EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	2,231.53	2,231.53
							.00	.00	2,231.53	2,231.53
521100	POSTAGE EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		42.78	63.72	179.07	639.66
							42.78	63.72	179.07	639.66
521200	COM EXPENSE - VOICE/DATA	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		328.35	996.29	3,846.92	7,297.52
							328.35	996.29	3,846.92	7,297.52
521300	FREIGHT EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	4.35	74.70	428.10
							.00	4.35	74.70	428.10
521500	PUBLICATION & PRINT EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	214.02	7,246.23	19,651.27
							.00	214.02	7,246.23	19,651.27
521900	AWARDS EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	840.00
							.00	.00	.00	840.00
522100	DUES & SUBSCRIPTION EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	1,943.00
							.00	.00	.00	1,943.00
522200	CONFERENCE REGISTRATION	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	23.00-	1,505.00	5,605.50
							.00	23.00-	1,505.00	5,605.50
522600	JOB APPLICANT EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		169.04	169.04	570.67	934.65
							169.04	169.04	570.67	934.65
524700	RENT EXP-OTHER REAL PROP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		65.00-	.00	.00	.00
							65.00-	.00	.00	.00
525500	RENT EXP-OTHER PERS PROP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	65.59-	.00	165.90
							.00	65.59-	.00	165.90
526100	REP & MAINT-REAL PROPERT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	67.91
							.00	.00	.00	67.91
531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		276.20	1,206.09	3,469.38	12,343.79
							276.20	1,206.09	3,469.38	12,343.79
533900	FOOD EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		254.63	347.44	1,193.17	4,466.58
							254.63	347.44	1,193.17	4,466.58
534600	ED & RECREATIONAL SUP EX	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		54.40	1,371.72	2,753.20	28,516.37
							54.40	1,371.72	2,753.20	28,516.37
534901	DATA PROCESSING SUPPLIES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		144.00	363.99	4,893.95	27,699.75
							144.00	363.99	4,893.95	27,699.75
539100	INDIRECT COST ALLOWANCE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	13,698.91	228,070.23	539,479.00
							.00	13,698.91	228,070.23	539,479.00
545000	LABORATORY SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	150.00	255.00
							.00	.00	150.00	255.00
547100	EDUCATIONAL SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	35,066.58
							.00	.00	.00	35,066.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	5,220.00	4,130.00	13,651.00	24,376.03
							5,220.00	4,130.00	13,651.00	24,376.03
	554901	CONTRACTED SVCS - SAL REIMB	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	180.00
							.00	.00	.00	180.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	10,526.90	44,891.69	190,718.15	353,356.41
							10,526.90	44,891.69	190,718.15	353,356.41
	555200	SOFTWARE - NEW PURCHASES	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	520.00
							.00	.00	.00	520.00
	559100	OTHER OPERATING EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	42.75	85.50	218.50
							.00	42.75	85.50	218.50
	571100	BOARD & LODGING	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	288.56	1,168.80	6,611.84
							.00	288.56	1,168.80	6,611.84
	571900	MEALS-ONE DAY TRAVEL	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	24.00
							.00	.00	.00	24.00
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	855.80	210.10	4,857.80	11,774.04
							855.80	210.10	4,857.80	11,774.04
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	194.09
							.00	.00	.00	194.09
	574501	MILEAGE ALLOW-IN STATE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	187.50	360.30	528.20
							.00	187.50	360.30	528.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	714.50	4,609.14	11,707.59
							.00	714.50	4,609.14	11,707.59
	575100	MISC TRAVEL EXPENSE	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	83.37	242.37
							.00	.00	83.37	242.37
	583000	FURNITURE AND OFFICE EQUIPME	84.324	U2410100017	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2,839.50
							.00	.00	.00	2,839.50
				H324X0100100			58,184.56	181,688.19	1,032,179.07	2,273,187.90
H325A0100280	511100	PERMANENT SALARIES-WAGES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	173.20	525.16	4,175.02	14,085.37
							173.20	525.16	4,175.02	14,085.37
	511200	TEMPORARY SALARIES-WAGE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	955.20	4,896.00	22,899.18	74,343.88
							955.20	4,896.00	22,899.18	74,343.88
	515100	RETIREMENT PLANS EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	16.88	50.40	327.64	1,008.61
							16.88	50.40	327.64	1,008.61
	515200	OASDI EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	12.58	49.00	355.76	2,962.47
							12.58	49.00	355.76	2,962.47
	515400	LIFE & ACCIDENT INS EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.52	1.30	6.51	12.59
							.52	1.30	6.51	12.59
	515500	HEALTH INSURANCE EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	44.68	829.70	1,872.43	3,809.07
							44.68	829.70	1,872.43	3,809.07
	516200	TUITION ASSISTANCE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	2,444.66	4,983.58	10,372.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2,444.66	4,983.58	10,372.09
521200	COM EXPENSE - VOICE/DATA	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		39.94	122.59	490.70	1,505.52
							39.94	122.59	490.70	1,505.52
521300	FREIGHT EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	27.52
							.00	.00	.00	27.52
521500	PUBLICATION & PRINT EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	106.10	225.90
							.00	.00	106.10	225.90
522100	DUES & SUBSCRIPTION EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		156.00	228.00	492.00	948.00
							156.00	228.00	492.00	948.00
522200	CONFERENCE REGISTRATION	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	245.00	1,020.00	1,381.00
							.00	245.00	1,020.00	1,381.00
522400	SUBSISTENCE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	624.35	3,085.05	5,500.61
							.00	624.35	3,085.05	5,500.61
522600	JOB APPLICANT EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	771.10	1,734.10	3,511.95
							.00	771.10	1,734.10	3,511.95
524600	RENT EXPENSE-BUILDINGS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		1,326.54	1,326.54	1,326.54	1,326.54
							1,326.54	1,326.54	1,326.54	1,326.54
525500	RENT EXP-OTHER PERS PROP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	72.42	72.42	72.42
							.00	72.42	72.42	72.42
527400	REP & MAINT-DATA PROC	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	419.95
							.00	.00	.00	419.95
531100	OFFICE SUPPLIES EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	7.88	8.87	241.37
							.00	7.88	8.87	241.37
534600	ED & RECREATIONAL SUP EX	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	292.97
							.00	.00	.00	292.97
534901	DATA PROCESSING SUPPLIES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	2,500.27
							.00	.00	.00	2,500.27
535100	MEDICAL SUPPLIES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	165.00
							.00	.00	.00	165.00
539100	INDIRECT COST ALLOWANCE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		831.16	3,082.43	17,202.59	34,585.92
							831.16	3,082.43	17,202.59	34,585.92
544900	DENTAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	200.00	200.00	200.00
							.00	200.00	200.00	200.00
545000	LABORATORY SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	726.00	726.00
							.00	.00	726.00	726.00
547100	EDUCATIONAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	18,116.66
							.00	.00	.00	18,116.66
554900	OTHER CONTRACTUAL SERVICES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		2,238.00	9,538.00	26,638.00	48,452.23
							2,238.00	9,538.00	26,638.00	48,452.23
555200	SOFTWARE - NEW PURCHASES	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	40.00
							.00	.00	.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	663.46	663.46	1,557.76
	572100	COMMERCIAL TRANSPORTATIO	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	55.00	684.80	1,690.13
	574500	PERSONAL VEHICLE MILEAGE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	36.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	36.50
	575100	MISC TRAVEL EXPENSE	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	945.55	8,828.32	36,698.62	61,880.43
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.324	U2410100013	TEACHERS COLLEGE/EDUCATION	14	945.55	8,828.32	36,698.62	61,880.43
	599102	NON-TAXABLE STIPENDS	84.325	U2410100013	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	31.59
							.00	.00	.00	31.59
							.00	418.75	101,310.26	170,757.91
							.00	418.75	101,310.26	170,757.91
							2,125.00	2,853.00	6,095.35	11,668.79
							2,125.00	2,853.00	6,095.35	11,668.79
							6,974.15	37,833.06	233,174.98	474,457.02
H325D0100160				H325A0100280						
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	7,208.89	21,633.16	94,689.23	165,320.73
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	7,208.89	21,633.16	94,689.23	165,320.73
	511300	OVERTIME PAYMENTS	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	5,666.66	31,166.63	62,333.26
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	5,666.66	31,166.63	62,333.26
	515200	OASDI EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1.79
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1.79
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	436.22	1,309.15	5,308.55	5,581.31
	521100	POSTAGE EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	436.22	1,309.15	5,308.55	5,581.31
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	542.13	2,249.63	9,359.00	16,890.40
	521300	FREIGHT EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	542.13	2,249.63	9,359.00	16,890.40
	521500	PUBLICATION & PRINT EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	5.46	23.95	94.22	174.26
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	5.46	23.95	94.22	174.26
	522200	CONFERENCE REGISTRATION	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	442.28	1,901.42	10,431.49	19,733.78
							442.28	1,901.42	10,431.49	19,733.78
							.00	.00	.00	12.28
							.00	.00	.00	12.28
							77.85	236.55	1,012.96	2,714.73
							77.85	236.55	1,012.96	2,714.73
							.00	4.35	4.35	29.85
							.00	4.35	4.35	29.85
							.00	.00	349.40	1,048.30
							.00	.00	349.40	1,048.30
							.00	.00	300.00	827.02
							.00	.00	300.00	827.02
							.00	691.50	3,434.65	5,659.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	691.50	3,434.65	5,659.65
	525500	RENT EXP-OTHER PERS PROP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	417.34
							.00	.00	.00	417.34
	526100	REP & MAINT-REAL PROPERT	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	5.00
							.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	58.45	114.45	1,047.04
							.00	58.45	114.45	1,047.04
	533900	FOOD EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	26.42	26.42	87.84
							.00	26.42	26.42	87.84
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,593.00
							.00	.00	.00	2,593.00
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,128.94
							.00	.00	.00	2,128.94
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	964.71	2,127.69	3,887.69	7,407.69
							964.71	2,127.69	3,887.69	7,407.69
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	6,600.00	6,600.00
							.00	.00	6,600.00	6,600.00
	555200	SOFTWARE - NEW PURCHASES	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571100	BOARD & LODGING	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	1,275.44	3,891.85	10,114.37
							.00	1,275.44	3,891.85	10,114.37
	571103	BOARD & LODGING-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,408.63
							.00	.00	.00	1,408.63
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	158.00	1,334.46	3,518.09	7,795.59
							158.00	1,334.46	3,518.09	7,795.59
	572103	COMERCIAL FARES-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	38.57
							.00	.00	.00	38.57
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	140.25	140.25	140.25
							.00	140.25	140.25	140.25
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	64.80
							.00	.00	.00	64.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	136.23	1,945.06	2,399.56
							.00	136.23	1,945.06	2,399.56
	575100	MISC TRAVEL EXPENSE	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	30.00	43.00	285.25
							.00	30.00	43.00	285.25
	575103	MISC TVL EXP-FOREIGN	84.325	U2410100012	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	54.00
							.00	.00	.00	54.00
							9,835.54	38,845.31	176,447.29	323,045.23
H325D0300500				H325D0100160						
	511100	PERMANENT SALARIES-WAGES	84.325	U2417070001	College of Ed & Human Scien	11	416.67	1,249.89	4,127.39	4,127.39
							416.67	1,249.89	4,127.39	4,127.39

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.325	U2417070001	College of Ed & Human Scien 11		7,249.99	22,874.94	88,291.03	88,291.03
							7,249.99	22,874.94	88,291.03	88,291.03
	515100	RETIREMENT PLANS EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		31.25	93.74	326.65	326.65
							31.25	93.74	326.65	326.65
	515200	OASDI EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		242.10	305.59	540.19	540.19
							242.10	305.59	540.19	540.19
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417070001	College of Ed & Human Scien 11		.25	.67	2.26	2.26
							.25	.67	2.26	2.26
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		10.60	2,541.25	4,120.52	4,120.52
							10.60	2,541.25	4,120.52	4,120.52
	516200	TUITION ASSISTANCE	84.325	U2417070001	College of Ed & Human Scien 11		.00	9,597.39	21,004.56	21,004.56
							.00	9,597.39	21,004.56	21,004.56
	521500	PUBLICATION & PRINT EXP	84.325	U2417070001	College of Ed & Human Scien 11		25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2417070001	College of Ed & Human Scien 11		57.71	84.46	237.42	237.42
							57.71	84.46	237.42	237.42
	534600	ED & RECREATIONAL SUP EX	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	251.63	251.63
							.00	.00	251.63	251.63
	539100	INDIRECT COST ALLOWANCE	84.325	U2417070001	College of Ed & Human Scien 11		125.91	656.07	2,758.22	2,758.22
							125.91	656.07	2,758.22	2,758.22
	547100	EDUCATIONAL SERVICES	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	7,975.82	7,975.82
							.00	.00	7,975.82	7,975.82
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2417070001	College of Ed & Human Scien 11		717.37	1,148.12	1,148.12	1,148.12
							717.37	1,148.12	1,148.12	1,148.12
	574501	MILEAGE ALLOW-IN STATE	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	803.78	803.78
							.00	.00	803.78	803.78
	599102	NON-TAXABLE STIPENDS	84.325	U2417070001	College of Ed & Human Scien 11		.00	.00	1,860.00	1,860.00
							.00	.00	1,860.00	1,860.00
							8,876.85	38,577.12	134,972.59	134,972.59
H325D9800460				H325D0300500						
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		.00	.00	.00	87,023.62
							.00	.00	.00	87,023.62
	515200	OASDI EXPENSE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		.00	.00	.00	76.50
							.00	.00	.00	76.50
	521100	POSTAGE EXPENSE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		.00	.00	.00	.68
							.00	.00	.00	.68
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION 14		.00	.00	.00	.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	.20
	521500	PUBLICATION & PRINT EXP	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	41.07
							.00	.00	.00	41.07
	522200	CONFERENCE REGISTRATION	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	212.03
							.00	.00	.00	212.03
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	944.04
							.00	.00	.00	944.04
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	502.12
							.00	.00	.00	502.12
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	650.00
							.00	.00	.00	650.00
	541100	ACCTG & AUDITING SERVICE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	11,388.00-
							.00	.00	.00	11,388.00-
	545200	MEDICAL ASSESSMENT SERV	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	4,000.00
							.00	.00	.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	571100	BOARD & LODGING	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	115.00
							.00	.00	.00	115.00
	571101	BOARD & LODGING-IN STATE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	145.22
							.00	.00	.00	145.22
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	63.70
							.00	.00	.00	63.70
	571103	BOARD & LODGING-FOREIGN	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2.00
							.00	.00	.00	2.00
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	322.40
							.00	.00	.00	322.40
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	111,395.95
							.00	.00	.00	111,395.95
	599102	NON-TAXABLE STIPENDS	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	4,613.00
							.00	.00	.00	4,613.00
	599999	CONVERTED EXPENDITURES	84.325	U2410100004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	35,274.47
							.00	.00	.00	35,274.47
							.00	.00	.00	247,544.00
							.00	.00	.00	247,544.00
							.00	.00	.00	247,544.00
							.00	.00	.00	247,544.00
H325D9900100							.00	.00	18,054.24	73,152.57
	511100	PERMANENT SALARIES-WAGES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	18,054.24	73,152.57
							.00	.00	18,054.24	73,152.57
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	4.45-	2,369.91	30,616.94	403,588.78
							4.45-	2,369.91	30,616.94	403,588.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	4,532.06
							.00	.00	.00	4,532.06
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	1,354.75	4,983.74
							.00	.00	1,354.75	4,983.74
	515200	OASDI EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	874.82	5,239.47
							.00	.00	874.82	5,239.47
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	2.49	12.28
							.00	.00	2.49	12.28
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	819.01	12,712.28
							.00	.00	819.01	12,712.28
	516200	TUITION ASSISTANCE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	1,519.21	3,097.00	69,069.22
							.00	1,519.21	3,097.00	69,069.22
	521100	POSTAGE EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	3.20
							.00	.00	.00	3.20
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	17.00	51.00	204.00	727.93
							17.00	51.00	204.00	727.93
	521300	FREIGHT EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	34.04
							.00	.00	.00	34.04
	521500	PUBLICATION & PRINT EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	136.50
							.00	.00	.00	136.50
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	60.00	1,493.77
							.00	.00	60.00	1,493.77
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	44.69	3,246.43
							.00	.00	44.69	3,246.43
	533900	FOOD EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	67.19
							.00	.00	.00	67.19
	534600	ED & RECREATIONAL SUP EX	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	56.30	2,366.49
							.00	.00	56.30	2,366.49
	534901	DATA PROCESSING SUPPLIES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2,314.95
							.00	.00	.00	2,314.95
	539100	INDIRECT COST ALLOWANCE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	17,292.00
							.00	.00	.00	17,292.00
	544400	HOSPITAL SERVICES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	880.00
							.00	.00	.00	880.00
	547100	EDUCATIONAL SERVICES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	7,005.00
							.00	.00	.00	7,005.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	50.00	735.00
							.00	.00	50.00	735.00
	571100	BOARD & LODGING	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	154.40	8,679.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	154.40	8,679.34
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	311.47
							.00	.00	.00	311.47
	571103	BOARD & LODGING-FOREIGN	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	605.97	605.97
							.00	.00	605.97	605.97
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	185.60	8,836.34
							.00	.00	185.60	8,836.34
	572102	COMERCIAL FARES-OUT OF ST	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	75.75
							.00	.00	.00	75.75
	572103	COMERCIAL FARES-FOREIGN	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	455.43	455.43
							.00	.00	455.43	455.43
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	57.60	2,578.14
							.00	.00	57.60	2,578.14
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	25.84
							.00	.00	.00	25.84
	574502	MILEAGE ALLOW-OUT OF STAT	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	86.63
							.00	.00	.00	86.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	1,879.64
							.00	.00	.00	1,879.64
	575100	MISC TRAVEL EXPENSE	84.325	U2410070002	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	145.27
							.00	.00	.00	145.27
							12.55	3,940.12	56,693.24	633,372.72
H325D9900350				H325D9900100						
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	2,892.60-	964.40-	5,761.38	18,917.22
							2,892.60-	964.40-	5,761.38	18,917.22
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	3,750.00	13,095.24	63,430.23	349,680.32
							3,750.00	13,095.24	63,430.23	349,680.32
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	216.94-	72.33-	432.12	1,042.82
							216.94-	72.33-	432.12	1,042.82
	515200	OASDI EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	120.54-	23.79	471.60	1,273.71
							120.54-	23.79	471.60	1,273.71
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.55-	.21-	1.26	3.50
							.55-	.21-	1.26	3.50
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	13.87-	1,456.11	2,494.58	11,532.36
							13.87-	1,456.11	2,494.58	11,532.36
	516200	TUITION ASSISTANCE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	7,006.09	13,651.07	70,534.55
							.00	7,006.09	13,651.07	70,534.55
	521100	POSTAGE EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	193.42
							.00	.00	.00	193.42
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	4.25	12.75	53.00	1,125.83
							4.25	12.75	53.00	1,125.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	49.01
							.00	.00	.00	49.01
	521500	PUBLICATION & PRINT EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	16.70-	.00	330.86	2,275.04
							16.70-	.00	330.86	2,275.04
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	79.00	1,332.90
							.00	.00	79.00	1,332.90
	522200	CONFERENCE REGISTRATION	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	210.00-	479.00	3,660.03
							.00	210.00-	479.00	3,660.03
	525500	RENT EXP-OTHER PERS PROP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	363.96
							.00	.00	.00	363.96
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	936.26
							.00	.00	.00	936.26
	533900	FOOD EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	763.52
							.00	.00	.00	763.52
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	826.50
							.00	.00	.00	826.50
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,819.00
							.00	.00	.00	1,819.00
	535100	MEDICAL SUPPLIES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	59.00
							.00	.00	.00	59.00
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	4,717.00	4,717.00
							.00	.00	4,717.00	4,717.00
	547100	EDUCATIONAL SERVICES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	13,700.00
							.00	.00	.00	13,700.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	1,000.00	3,554.94
							.00	.00	1,000.00	3,554.94
	571100	BOARD & LODGING	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	597.00	1,853.28	10,557.25
							.00	597.00	1,853.28	10,557.25
	571900	MEALS-ONE DAY TRAVEL	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	22.89
							.00	.00	.00	22.89
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	338.90	1,473.90	7,765.35
							.00	338.90	1,473.90	7,765.35
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	297.00	1,124.68
							.00	.00	297.00	1,124.68
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	224.56
							.00	.00	.00	224.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,777.99
							.00	.00	.00	1,777.99
	575100	MISC TRAVEL EXPENSE	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	.00	.00	56.25	260.50
							.00	.00	56.25	260.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100006	TEACHERS COLLEGE/EDUCATION	11	88.11	226.76	7,219.72	24,537.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							88.11	226.76	7,219.72	24,537.11
H325D9900350							581.16	21,509.70	103,801.25	534,631.22
H325H0001520	511100	PERMANENT SALARIES-WAGES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	3,282.67	4,444.24	7,777.42	41,608.45
							3,282.67	4,444.24	7,777.42	41,608.45
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	11,016.54	13,033.08	72,080.82	270,985.22
							11,016.54	13,033.08	72,080.82	270,985.22
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,364.66
							.00	.00	.00	2,364.66
	515200	OASDI EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	251.13	339.98	1,104.95	7,386.24
							251.13	339.98	1,104.95	7,386.24
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	82.82
							.00	.00	.00	82.82
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	359.00	575.00	6,095.58
							.00	359.00	575.00	6,095.58
	516200	TUITION ASSISTANCE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	2,580.48	3,849.94	6,621.96
							.00	2,580.48	3,849.94	6,621.96
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	31.04	94.24	396.96	3,401.04
							31.04	94.24	396.96	3,401.04
	521300	FREIGHT EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	8.25
							.00	.00	.00	8.25
	521500	PUBLICATION & PRINT EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	184.10	1,934.50
							.00	.00	184.10	1,934.50
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	36.00
							.00	.00	.00	36.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	267.00	1,030.00	1,755.00
							.00	267.00	1,030.00	1,755.00
	522600	JOB APPLICANT EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	179.20
							.00	.00	.00	179.20
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	555.77
							.00	.00	.00	555.77
	533900	FOOD EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	331.86
							.00	.00	.00	331.86
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	257.89	257.89	1,437.93	1,850.84
							257.89	257.89	1,437.93	1,850.84
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	282.67
							.00	.00	.00	282.67
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	13,854.00
							.00	.00	.00	13,854.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	250.00	1,250.00
							.00	.00	250.00	1,250.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	833.44	1,933.88	4,063.34
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	408.30
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	731.98	1,326.33	2,429.83
	572102	COMERCIAL FARES-OUT OF ST	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	25.00
	573100	STATE-OWNED TRANPORTAION	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	74.40
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	51.48	567.93
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	183.89
	575100	MISC TRAVEL EXPENSE	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	.00	27.75	64.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100011	TEACHERS COLLEGE/EDUCATION	14	.00	339.50	31,832.50	229,616.25
							.00	339.50	31,832.50	229,616.25
				H325H0001520			14,323.49	22,086.05	123,859.06	598,017.00
H325H0100880	511100	PERMANENT SALARIES-WAGES	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	7,183.58	12,123.10	34,181.53	92,064.02
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	1,169.79	13,811.40	55,325.80	98,182.00
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	426.81	797.27	2,451.62	6,792.74
	515200	OASDI EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	418.42	857.58	2,638.39	6,945.08
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	3.68	9.00	32.94	92.60
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	316.55	912.61	2,339.26	5,858.41
	516200	TUITION ASSISTANCE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	4,889.32	6,158.78	8,320.64
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	64.30	195.33	460.38	460.38
	521300	FREIGHT EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	26.15
	521500	PUBLICATION & PRINT EXP	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	200.45	261.80
	522200	CONFERENCE REGISTRATION	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	550.00	550.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	550.00	550.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	206.76	302.43	762.07
							.00	206.76	302.43	762.07
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	99.99
							.00	.00	.00	99.99
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	750.47	1,206.82	6,617.97	16,883.97
							750.47	1,206.82	6,617.97	16,883.97
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	436.50	436.50
							.00	.00	436.50	436.50
	571100	BOARD & LODGING	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,579.22	1,579.22
							.00	.00	1,579.22	1,579.22
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	790.79	790.79
							.00	.00	790.79	790.79
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	776.69	776.69
							.00	.00	776.69	776.69
	575100	MISC TRAVEL EXPENSE	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.75	.75
							.00	.00	.75	.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	3,055.50	18,653.75	94,408.05	163,281.30
							3,055.50	18,653.75	94,408.05	163,281.30
	599102	NON-TAXABLE STIPENDS	84.325	U2410100014	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	790.50
							.00	.00	.00	790.50
							13,389.10	53,662.94	209,251.55	404,955.60
H325H0300480										
	511100	PERMANENT SALARIES-WAGES	84.325	U2417100001	College of Ed & Human Scien	14	2,166.45	6,499.79	17,999.87	17,999.87
							2,166.45	6,499.79	17,999.87	17,999.87
	515200	OASDI EXPENSE	84.325	U2417100001	College of Ed & Human Scien	14	146.14	426.22	1,141.59	1,141.59
							146.14	426.22	1,141.59	1,141.59
	515400	LIFE & ACCIDENT INS EXP	84.325	U2417100001	College of Ed & Human Scien	14	1.00	3.60	12.11	12.11
							1.00	3.60	12.11	12.11
	515500	HEALTH INSURANCE EXPENSE	84.325	U2417100001	College of Ed & Human Scien	14	90.50	328.04	1,213.13	1,213.13
							90.50	328.04	1,213.13	1,213.13
	521200	COM EXPENSE - VOICE/DATA	84.325	U2417100001	College of Ed & Human Scien	14	33.14	97.71	233.85	233.85
							33.14	97.71	233.85	233.85
	539100	INDIRECT COST ALLOWANCE	84.325	U2417100001	College of Ed & Human Scien	14	196.79	590.24	1,903.86	1,903.86
							196.79	590.24	1,903.86	1,903.86
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2417100001	College of Ed & Human Scien	14	1,527.75	7,129.50	12,731.25	12,731.25
							1,527.75	7,129.50	12,731.25	12,731.25
							4,161.77	15,075.10	35,235.66	35,235.66
H325H9801260										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	109,457.07
							.00	.00	.00	109,457.07

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	218,869.00
							.00	.00	.00	218,869.00
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	5,132.84
							.00	.00	.00	5,132.84
	515200	OASDI EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	5,366.84
							.00	.00	.00	5,366.84
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	14.86
							.00	.00	.00	14.86
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	7,511.35
							.00	.00	.00	7,511.35
	516200	TUITION ASSISTANCE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	35,660.71
							.00	.00	.00	35,660.71
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	354.74
							.00	.00	.00	354.74
	521300	FREIGHT EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	39.37
							.00	.00	.00	39.37
	521500	PUBLICATION & PRINT EXP	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	405.73
							.00	.00	.00	405.73
	522200	CONFERENCE REGISTRATION	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	610.00
							.00	.00	.00	610.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,159.60
							.00	.00	.00	2,159.60
	534600	ED & RECREATIONAL SUP EX	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,683.51
							.00	.00	.00	2,683.51
	534901	DATA PROCESSING SUPPLIES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	765.01
							.00	.00	.00	765.01
	539100	INDIRECT COST ALLOWANCE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	15,231.84
							.00	.00	.00	15,231.84
	544400	HOSPITAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	300.00
							.00	.00	.00	300.00
	547100	EDUCATIONAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,617.62
							.00	.00	.00	2,617.62
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	485.88
							.00	.00	.00	485.88
	571100	BOARD & LODGING	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,282.70
							.00	.00	.00	2,282.70
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	1,010.55
							.00	.00	.00	1,010.55
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,733.32
							.00	.00	.00	2,733.32
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,076.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,076.75
	575100	MISC TRAVEL EXPENSE	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	24.00
							.00	.00	.00	24.00
	581500	IMPROVEMENTS TO BUILDINGS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,308.00
							.00	.00	.00	2,308.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	507.99
							.00	.00	.00	507.99
	583600	COMMUN. & ELECTRONIC EQ	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	5,940.00
							.00	.00	.00	5,940.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	6,783.50
							.00	.00	.00	6,783.50
	599102	NON-TAXABLE STIPENDS	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	444.00
							.00	.00	.00	444.00
	599999	CONVERTED EXPENDITURES	84.325	U2410070001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	107,788.22
							.00	.00	.00	107,788.22
				H325H9801260			.00	.00	.00	539,565.00
H325H9900830										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	320.64	80,028.61
							.00	.00	320.64	80,028.61
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	7,350.93	280,789.04
							.00	.00	7,350.93	280,789.04
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	3.15-	5,549.69
							.00	.00	3.15-	5,549.69
	515200	OASDI EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	253.22	8,795.27
							.00	.00	253.22	8,795.27
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	160.23-	32.17-
							.00	.00	160.23-	32.17-
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	446.69	13,073.23
							.00	.00	446.69	13,073.23
	516200	TUITION ASSISTANCE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	20,213.16
							.00	.00	.00	20,213.16
	521100	POSTAGE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	733.00
							.00	.00	.00	733.00
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	531.94	4,348.83
							.00	.00	531.94	4,348.83
	521300	FREIGHT EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	4.35	16.60
							.00	.00	4.35	16.60
	521400	DATA PROCESSING EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	38.43
							.00	.00	.00	38.43
	521500	PUBLICATION & PRINT EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	208.03	2,855.05
							.00	.00	208.03	2,855.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	416.67-	.00
							.00	.00	416.67-	.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	260.00	2,578.10
							.00	.00	260.00	2,578.10
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	959.89	1,873.83
							.00	.00	959.89	1,873.83
	533900	FOOD EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	166.06-	.00
							.00	.00	166.06-	.00
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,157.38
							.00	.00	.00	1,157.38
	534901	DATA PROCESSING SUPPLIES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,397.09
							.00	.00	.00	1,397.09
	538100	VEHICLE & EQUIP SUP EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	32.51
							.00	.00	.00	32.51
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,228.14-	22,950.00
							.00	.00	1,228.14-	22,950.00
	547100	EDUCATIONAL SERVICES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	950.00
							.00	.00	.00	950.00
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	659.18
							.00	.00	.00	659.18
	556100	INSURANCE EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	6.50
							.00	.00	.00	6.50
	571100	BOARD & LODGING	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	620.62	4,837.68
							.00	.00	620.62	4,837.68
	571101	BOARD & LODGING-IN STATE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	10.95
							.00	.00	.00	10.95
	571102	BOAR & LODGING-OUT OF STA	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,442.80
							.00	.00	.00	1,442.80
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	422.07-	2,777.01
							.00	.00	422.07-	2,777.01
	573100	STATE-OWNED TRANPORTAION	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	60.25-	734.79
							.00	.00	60.25-	734.79
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,262.83
							.00	.00	.00	1,262.83
	574501	MILEAGE ALLOW-IN STATE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	600.84	2,126.23
							.00	.00	600.84	2,126.23
	574502	MILEAGE ALLOW-OUT OF STAT	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	348.46
							.00	.00	.00	348.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	48.36
							.00	.00	.00	48.36
	575100	MISC TRAVEL EXPENSE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	26.00	99.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	26.00	99.75
	575102	MISC TVL EXP-OUT OF STATE	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	111.00
							.00	.00	.00	111.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	147.50	127,286.57
							.00	.00	147.50	127,286.57
	599102	NON-TAXABLE STIPENDS	84.325	U2410100008	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,000.00	1,000.00
							.00	.00	1,000.00	1,000.00
					H325H9900830		.00	.00	10,274.08	590,099.76
H325H9900990										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	65,801.06
							.00	.00	.00	65,801.06
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	328,152.19
							.00	.00	.00	328,152.19
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2,431.56
							.00	.00	.00	2,431.56
	515200	OASDI EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	5,915.22
							.00	.00	.00	5,915.22
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	42.89
							.00	.00	.00	42.89
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	12,114.88
							.00	.00	.00	12,114.88
	516200	TUITION ASSISTANCE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	43,331.77
							.00	.00	.00	43,331.77
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	1,510.37
							.00	.00	.00	1,510.37
	521300	FREIGHT EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	4.00
							.00	.00	.00	4.00
	521500	PUBLICATION & PRINT EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	70.14
							.00	.00	.00	70.14
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	135.00
							.00	.00	.00	135.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	3,426.00
							.00	.00	.00	3,426.00
	531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	235.73
							.00	.00	.00	235.73
	533900	FOOD EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	199.59
							.00	.00	.00	199.59
	534600	ED & RECREATIONAL SUP EX	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	838.76
							.00	.00	.00	838.76
	539100	INDIRECT COST ALLOWANCE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	9,373.00
							.00	.00	.00	9,373.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	7,322.90
							.00	.00	.00	7,322.90
	554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	449.56
							.00	.00	.00	449.56
	571100	BOARD & LODGING	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	8,466.02
							.00	.00	.00	8,466.02
	572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	1,168.70
							.00	.00	.00	1,168.70
	574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	2,481.91
							.00	.00	.00	2,481.91
	575100	MISC TRAVEL EXPENSE	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	380.00
							.00	.00	.00	380.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.325	U2410100007	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	34,126.75
							.00	.00	.00	34,126.75
				H325H9900990			.00	.00	.00	527,978.00
H325N9900510										
	511100	PERMANENT SALARIES-WAGES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	17,043.50	129,452.61
							.00	.00	17,043.50	129,452.61
	511200	TEMPORARY SALARIES-WAGE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	5,342.13	198,909.82
							.00	.00	5,342.13	198,909.82
	515100	RETIREMENT PLANS EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,235.99	8,724.78
							.00	.00	1,235.99	8,724.78
	515200	OASDI EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,589.66	21,696.31
							.00	.00	1,589.66	21,696.31
	515400	LIFE & ACCIDENT INS EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	11.34	256.25
							.00	.00	11.34	256.25
	515500	HEALTH INSURANCE EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,384.52	31,500.26
							.00	.00	1,384.52	31,500.26
	516200	TUITION ASSISTANCE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	8,509.32
							.00	.00	.00	8,509.32
	521100	POSTAGE EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	388.94
							.00	.00	.00	388.94
	521200	COM EXPENSE - VOICE/DATA	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	558.18	5,794.06
							.00	.00	558.18	5,794.06
	521300	FREIGHT EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	26.92
							.00	.00	.00	26.92
	521500	PUBLICATION & PRINT EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	408.87	7,641.44
							.00	.00	408.87	7,641.44
	522100	DUES & SUBSCRIPTION EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	80.00
							.00	.00	.00	80.00
	522200	CONFERENCE REGISTRATION	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,948.82

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,948.82
523100	UTILITIES EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	159.00-
524700	RENT EXP-OTHER REAL PROP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	210.00	559.03
525500	RENT EXP-OTHER PERS PROP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	210.00	559.03
527400	REP & MAINT-DATA PROC	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	117.60	243.37
531100	OFFICE SUPPLIES EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	117.60	243.37
533900	FOOD EXPENSE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	324.99
534600	ED & RECREATIONAL SUP EX	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	324.99
534901	DATA PROCESSING SUPPLIES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	3,012.17
537100	LABORATORY SUP EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	3,012.17
538100	VEHICLE & EQUIP SUP EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	389.09	1,446.28
539100	INDIRECT COST ALLOWANCE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	389.09	1,446.28
547100	EDUCATIONAL SERVICES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	3,500.00	4,444.48
554900	OTHER CONTRACTUAL SERVICES	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	3,500.00	4,444.48
571100	BOARD & LODGING	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	15,668.52
571102	BOAR & LODGING-OUT OF STA	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	18.21
572100	COMMERCIAL TRANSPORTATIO	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	18.21
573100	STATE-OWNED TRANPORTAION	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	21.12
574500	PERSONAL VEHICLE MILEAGE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	21.12
574501	MILEAGE ALLOW-IN STATE	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	4,611.31	39,358.71
574600	CONTRACTUAL SERV - TRAVEL EXP	84.325	U2410100009	TEACHERS COLLEGE/EDUCATION	14		.00	.00	4,611.31	39,358.71
							.00	.00	7,000.00	16,350.00
							.00	.00	7,000.00	16,350.00
							.00	.00	6,000.00	6,300.00
							.00	.00	6,000.00	6,300.00
							.00	.00	.00	10,388.24
							.00	.00	.00	10,388.24
							.00	.00	.00	105.00
							.00	.00	.00	105.00
							.00	.00	.00	5,782.06
							.00	.00	.00	5,782.06
							.00	.00	.00	189.83
							.00	.00	.00	189.83
							.00	.00	.00	708.05
							.00	.00	.00	708.05
							.00	.00	194.40	403.20
							.00	.00	194.40	403.20
							.00	.00	5,967.74	8,974.32
							.00	.00	5,967.74	8,974.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	51.999	U2410100009	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	194.03
							.00	.00	.00	194.03
					H325N9900510		.00	.00	55,564.33	531,262.14
LOANFEES5100	599999	CONVERTED EXPENDITURES	43.991	51CV0078	2325005196		.00	.00	.00	20.00
							.00	.00	.00	20.00
					LOANFEES5100		.00	.00	.00	20.00
NCC51690000	531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	.00	15,585.61
							.00	.00	.00	15,585.61
	544400	HOSPITAL SERVICES	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	.00	690,528.14
							.00	.00	.00	690,528.14
	599999	CONVERTED EXPENDITURES	43.991	U4403071001	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	.00	1,793,886.25
							.00	.00	.00	1,793,886.25
					NCC51690000		.00	.00	.00	2,500,000.00
NCC55720000	511100	PERMANENT SALARIES-WAGES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	38,616.14	101,809.46	203,065.73	559,140.30
							38,616.14	101,809.46	203,065.73	559,140.30
	511200	TEMPORARY SALARIES-WAGE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	3,692.42	32,589.13	86,267.91	266,766.65
							3,692.42	32,589.13	86,267.91	266,766.65
	511300	OVERTIME PAYMENTS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	.00	37.01	233.59-	37.01
							.00	37.01	233.59-	37.01
	515100	RETIREMENT PLANS EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	2,869.85	7,413.97	14,084.48	33,688.06
							2,869.85	7,413.97	14,084.48	33,688.06
	515200	OASDI EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	2,486.31	7,146.87	15,291.51	45,473.77
							2,486.31	7,146.87	15,291.51	45,473.77
	515400	LIFE & ACCIDENT INS EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	9.54	32.95	94.96	276.00
							9.54	32.95	94.96	276.00
	515500	HEALTH INSURANCE EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	1,889.98	6,048.56	16,831.42	43,971.79
							1,889.98	6,048.56	16,831.42	43,971.79
	516500	WORKERS COMP PREMIUMS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	85.15	780.28	1,855.58	3,590.12
							85.15	780.28	1,855.58	3,590.12
	521100	POSTAGE EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	543.70	543.70
							.00	.00	543.70	543.70
	521200	COM EXPENSE - VOICE/DATA	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	156.30	403.77	5,237.26	14,489.54
							156.30	403.77	5,237.26	14,489.54
	521300	FREIGHT EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	8.53	44.41
							.00	.00	8.53	44.41
	521500	PUBLICATION & PRINT EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	.00	.00	4,008.62	9,367.24
							.00	.00	4,008.62	9,367.24
	522100	DUES & SUBSCRIPTION EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV	22	380.00	415.00	515.00	1,833.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							380.00	415.00	515.00	1,833.00
522200	CONFERENCE REGISTRATION	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			196.00	2,112.20	4,146.20	11,375.88
							196.00	2,112.20	4,146.20	11,375.88
524600	RENT EXPENSE-BUILDINGS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	.00	100.00
							.00	.00	.00	100.00
525100	RENT EXP-OFFICE EQUIP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	.00	118.37
							.00	.00	.00	118.37
525500	RENT EXP-OTHER PERS PROP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			63.71	317.78	765.47	3,820.57
							63.71	317.78	765.47	3,820.57
527200	REP & MAINT-MOTOR VEHICL	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	50.95	1,056.86
							.00	.00	50.95	1,056.86
527800	REP & MAINT-OTHER PROPER	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	175.00	933.49
							.00	.00	175.00	933.49
531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			20.90	371.23	2,917.17	9,260.44
							20.90	371.23	2,917.17	9,260.44
533900	FOOD EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	268.26	856.92	3,089.48
							.00	268.26	856.92	3,089.48
534600	ED & RECREATIONAL SUP EX	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			18.75	739.10	2,170.77	19,732.32
							18.75	739.10	2,170.77	19,732.32
534900	MISCELLANEOUS SUP EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			90.52	90.52	90.52	157.99
							90.52	90.52	90.52	157.99
534901	DATA PROCESSING SUPPLIES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			85.00	3,190.66	7,000.44	28,320.20
							85.00	3,190.66	7,000.44	28,320.20
535100	MEDICAL SUPPLIES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	.00	120.00
							.00	.00	.00	120.00
538100	VEHICLE & EQUIP SUP EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			195.19	195.19	797.21	1,194.03
							195.19	195.19	797.21	1,194.03
544400	HOSPITAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	.00	139,430.16
							.00	.00	.00	139,430.16
547100	EDUCATIONAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	.00	640.00	2,090.00
							.00	.00	640.00	2,090.00
554900	OTHER CONTRACTUAL SERVICES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	1,440.00	9,440.00	25,525.00
							.00	1,440.00	9,440.00	25,525.00
554903	CONTRACTED SVCS - SUB CONTRACTS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			78,898.50	145,532.97	320,833.09	649,518.87
							78,898.50	145,532.97	320,833.09	649,518.87
555200	SOFTWARE - NEW PURCHASES	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	100.00	170.00	240.00
							.00	100.00	170.00	240.00
571101	BOARD & LODGING-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			.00	106.23	592.68	3,517.54
							.00	106.23	592.68	3,517.54
571102	BOARD & LODGING-OUT OF STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22			869.94	3,780.32	5,367.82	31,282.39
							869.94	3,780.32	5,367.82	31,282.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571103	BOARD & LODGING-FOREIGN	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	500.00	1,500.00
							.00	.00	500.00	1,500.00
	572100	COMMERCIAL TRANSPORTATIO	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	1,728.84
							.00	.00	.00	1,728.84
	572101	COMERCIAL FARES-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	233.70	233.70	1,182.68
							.00	233.70	233.70	1,182.68
	572102	COMERCIAL FARES-OUT OF ST	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		571.10	2,011.10	5,651.02	18,684.65
							571.10	2,011.10	5,651.02	18,684.65
	574500	PERSONAL VEHICLE MILEAGE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	244.00
							.00	.00	.00	244.00
	574501	MILEAGE ALLOW-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	210.01	763.69	2,103.88
							.00	210.01	763.69	2,103.88
	574502	MILEAGE ALLOW-OUT OF STAT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	696.00
							.00	.00	.00	696.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	222.70	1,172.17	4,098.87
							.00	222.70	1,172.17	4,098.87
	575100	MISC TRAVEL EXPENSE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	40.00	40.00	40.00
							.00	40.00	40.00	40.00
	575101	MISC TVL EXP-IN STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	33.00	33.00	90.88
							.00	33.00	33.00	90.88
	575102	MISC TVL EXP-OUT OF STATE	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		42.00	68.00	99.61	1,372.58
							42.00	68.00	99.61	1,372.58
	583300	COMPUTER HARDWARE EQUIPMENT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	1,294.25
							.00	.00	.00	1,294.25
	584800	LIBRARIES & MUSEUMS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	72.25
							.00	.00	.00	72.25
	588004	EQUIPMENT	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	1,121.18	1,121.18
							.00	.00	1,121.18	1,121.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	.00	1,327.50
							.00	.00	.00	1,327.50
	599102	NON-TAXABLE STIPENDS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	6,236.00	15,677.50
							.00	.00	6,236.00	15,677.50
	599104	STUDENT TUITION	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		438.00	438.00	7,884.00	7,884.00
							438.00	438.00	7,884.00	7,884.00
	865100	MISCELLANEOUS ADJUSTMENTS	43.991	U4403071005	PUBLIC AFFAIRS AND COM SERV 22		.00	.00	220.00-	220.00-
							.00	.00	220.00-	220.00-
									220.00-	220.00-
							131,463.50	318,177.97	727,099.72	1,969,004.24
NGT540104000										
	511100	PERMANENT SALARIES-WAGES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		27,747.84	52,824.04	165,512.92	391,463.40
							27,747.84	52,824.04	165,512.92	391,463.40
	511200	TEMPORARY SALARIES-WAGE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		6,319.25	11,245.05	62,279.05	139,222.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							6,319.25	11,245.05	62,279.05	139,222.02
511300	OVERTIME PAYMENTS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	1,096.84	.00
							.00	.00	1,096.84	.00
515100	RETIREMENT PLANS EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			2,466.56	4,007.25	12,229.21	24,614.92
							2,466.56	4,007.25	12,229.21	24,614.92
515200	OASDI EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			2,074.19	3,620.62	13,019.49	29,820.84
							2,074.19	3,620.62	13,019.49	29,820.84
515400	LIFE & ACCIDENT INS EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			11.88	25.05	108.09	223.90
							11.88	25.05	108.09	223.90
515500	HEALTH INSURANCE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			1,850.51	4,292.19	16,010.17	36,223.42
							1,850.51	4,292.19	16,010.17	36,223.42
516500	WORKERS COMP PREMIUMS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			181.00	249.61	1,280.23	2,563.44
							181.00	249.61	1,280.23	2,563.44
521100	POSTAGE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			34.29	226.13	1,064.92	6,007.11
							34.29	226.13	1,064.92	6,007.11
521200	COM EXPENSE - VOICE/DATA	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			698.16	3,805.00	14,355.13	26,044.47
							698.16	3,805.00	14,355.13	26,044.47
521300	FREIGHT EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			12.78	12.78	83.51	371.21
							12.78	12.78	83.51	371.21
521400	DATA PROCESSING EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	25.61
							.00	.00	.00	25.61
521500	PUBLICATION & PRINT EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			1,873.59	19,750.00	8,229.27	31,141.49
							1,873.59	19,750.00	8,229.27	31,141.49
521900	AWARDS EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			183.45	183.45	277.45	729.49
							183.45	183.45	277.45	729.49
522100	DUES & SUBSCRIPTION EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			1,489.40	2,288.37	4,242.32	8,970.15
							1,489.40	2,288.37	4,242.32	8,970.15
522200	CONFERENCE REGISTRATION	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			1,722.88	5,992.88	18,876.53	57,672.82
							1,722.88	5,992.88	18,876.53	57,672.82
522400	SUBSISTENCE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	534.00
							.00	.00	.00	534.00
524600	RENT EXPENSE-BUILDINGS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
524700	RENT EXP-OTHER REAL PROP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			200.00	570.40	770.40	2,229.07
							200.00	570.40	770.40	2,229.07
525100	RENT EXP-OFFICE EQUIP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	523.27
							.00	.00	.00	523.27
525500	RENT EXP-OTHER PERS PROP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			200.71	683.80	6,408.02	10,358.79
							200.71	683.80	6,408.02	10,358.79
526100	REP & MAINT-REAL PROP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	450.00	450.00
							.00	.00	450.00	450.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	65.56	65.56
							.00	.00	65.56	65.56
	527400	REP & MAINT-DATA PROC	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	150.00	300.00
							.00	.00	150.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		485.74	635.59	8,566.69	41,386.50
							485.74	635.59	8,566.69	41,386.50
	533900	FOOD EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		642.68	1,092.68	4,638.54	8,830.78
							642.68	1,092.68	4,638.54	8,830.78
	534600	ED & RECREATIONAL SUP EX	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		165.73	445.19	4,133.26	13,592.34
							165.73	445.19	4,133.26	13,592.34
	534800	CONST & MAINT SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	432.00	442.00
							.00	.00	432.00	442.00
	534900	MISCELLANEOUS SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	215.63	648.64
							.00	.00	215.63	648.64
	534901	DATA PROCESSING SUPPLIES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		673.97	2,139.75	14,759.51	34,490.49
							673.97	2,139.75	14,759.51	34,490.49
	537100	LABORATORY SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	1,629.24
							.00	.00	.00	1,629.24
	538100	VEHICLE & EQUIP SUP EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		63.92	108.34	688.40	1,605.88
							63.92	108.34	688.40	1,605.88
	544400	HOSPITAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	67,690.74
							.00	.00	.00	67,690.74
	547100	EDUCATIONAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		3,672.00	3,922.00	13,692.00	16,789.50
							3,672.00	3,922.00	13,692.00	16,789.50
	549200	JANITORIAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	48.00
							.00	.00	.00	48.00
	554900	OTHER CONTRACTUAL SERVICES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		1,185.00	3,044.81	35,169.42	83,922.81
							1,185.00	3,044.81	35,169.42	83,922.81
	554903	CONTRACTED SVCS - SUB CONTRACT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		19,439.65	31,692.66	120,927.90	209,568.26
							19,439.65	31,692.66	120,927.90	209,568.26
	555200	SOFTWARE - NEW PURCHASES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	2,262.00
							.00	.00	.00	2,262.00
	556100	INSURANCE EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	100.00
							.00	.00	.00	100.00
	559100	OTHER OPERATING EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	471.94
							.00	.00	.00	471.94
	571101	BOARD & LODGING-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		80.09	172.42	849.36	2,766.49
							80.09	172.42	849.36	2,766.49
	571102	BOARD & LODGING-OUT OF STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		898.69	4,019.37	19,685.46	51,538.55
							898.69	4,019.37	19,685.46	51,538.55
	571103	BOARD & LODGING-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	2,755.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,755.39
571800	TAXABLE TRAVEL EXPENSES	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	12.44	12.44
							.00	.00	12.44	12.44
572100	COMMERCIAL TRANSPORTATIO	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			192.70	501.10	610.60	1,164.60
							192.70	501.10	610.60	1,164.60
572101	COMERCIAL FARES-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	397.76
							.00	.00	.00	397.76
572102	COMERCIAL FARES-OUT OF ST	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			2,422.80	4,252.72	14,168.58	32,503.85
							2,422.80	4,252.72	14,168.58	32,503.85
572103	COMERCIAL FARES-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	327.02
							.00	.00	.00	327.02
574500	PERSONAL VEHICLE MILEAGE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	8.26	18.34	29.14
							.00	8.26	18.34	29.14
574501	MILEAGE ALLOW-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			140.25	192.01	715.85	2,582.33
							140.25	192.01	715.85	2,582.33
574502	MILEAGE ALLOW-OUT OF STAT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	11.26	841.42	3,324.11
							.00	11.26	841.42	3,324.11
574503	MILEAGE ALLOW-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	10.58
							.00	.00	.00	10.58
574600	CONTRACTUAL SERV - TRAVEL EXP	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			143.00	2,294.07	6,071.96	12,589.34
							143.00	2,294.07	6,071.96	12,589.34
575100	MISC TRAVEL EXPENSE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	55.00
							.00	.00	.00	55.00
575101	MISC TVL EXP-IN STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	16.00	16.00	46.25
							.00	16.00	16.00	46.25
575102	MISC TVL EXP-OUT OF STATE	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			196.80	325.23	896.59	2,348.24
							196.80	325.23	896.59	2,348.24
575103	MISC TVL EXP-FOREIGN	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	15.05	78.30
							.00	.00	15.05	78.30
583000	FURNITURE AND OFFICE EQUIPMENTS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	4,936.00
							.00	.00	.00	4,936.00
583300	COMPUTER HARDWARE EQUIPMENTS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	2,588.50
							.00	.00	.00	2,588.50
584800	LIBRARIES & MUSEUMS	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	.00	373.48
							.00	.00	.00	373.48
588004	EQUIPMENT	43.991	U4403071004	PUBLIC AFFAIRS AND COM SERV 33			.00	.00	4,086.91	4,086.91
							.00	.00	4,086.91	4,086.91
599102	NON-TAXABLE STIPENDS		U4403071004	PUBLIC AFFAIRS AND COM SERV 33			770.00	1,560.00	23,120.00	127,425.00
							770.00	1,560.00	23,120.00	127,425.00
NGT540104000							76,699.51	166,210.08	598,647.34	1,505,973.38

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.279	U4405111001	NASA: Assessing Glacier Fluctu		1,400.00	1,400.00	1,400.00	1,400.00
					NNG04GL84G00		1,400.00	1,400.00	1,400.00	1,400.00
P007A0024550	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140003	STUDENT AID	81	.00	.00	.00	175,000.00
					P007A0024550		.00	.00	.00	175,000.00
P007A0024790	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050006	STUDENT AID	81	.00	.00	.00	267,188.75-
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050006	STUDENT AID	81	.00	.00	.00	50,165.75-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050006	STUDENT AID	81	.00	.00	.00	817,524.50
	599102	NON-TAXABLE STIPENDS	84.007	U2423050006	STUDENT AID	81	.00	.00	.00	15,186.00
					P007A0024790		.00	.00	.00	515,356.00
P007A0024800	539100	INDIRECT COST ALLOWANCE	84.007	U4423501015	STUDENT AID	81	.00	.00	.00	562.50
	591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501015	STUDENT AID	81	.00	.00	.00	130,841.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501015	STUDENT AID	81	.00	.00	.00	418,366.00
					P007A0024800		.00	.00	.00	288,087.00
P007A0124550	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140004	STUDENT AID	81	.00	.00	.00	170,434.00
					P007A0124550		.00	.00	.00	170,434.00
P007A0124780	599999	CONVERTED EXPENDITURES	84.007	U3442155040	STUDENT SERVICES	81	.00	.00	.00	59,166.00
					P007A0124780		.00	.00	.00	59,166.00
P007A0124790	539100	INDIRECT COST ALLOWANCE	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	1,861.00
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	56,506.25
	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	168,903.25-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	260,013.00

Agency Number 051 UNIVERSITY OF NEBRASKA							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	260,013.00
	599102	NON-TAXABLE STIPENDS	84.007	U2423050007	STUDENT AID	81	.00	.00	.00	415,600.00
							.00	.00	.00	415,600.00
							.00	.00	.00	565,077.00
P007A0124800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501025	STUDENT AID	81	.00	.00	.00	1,461.00
							.00	.00	.00	1,461.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501025	STUDENT AID	81	.00	.00	.00	163,895.00-
							.00	.00	.00	163,895.00-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501025	STUDENT AID	81	.00	.00	.00	511,646.00
							.00	.00	.00	511,646.00
							.00	.00	.00	349,212.00
P007A0224550										
	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140006	STUDENT AID	81	.00	.00	.00	160,393.00
							.00	.00	.00	160,393.00
							.00	.00	.00	160,393.00
P007A0224780										
	599102	NON-TAXABLE STIPENDS	84.007	U3442155041	STUDENT SERVICES	81	.00	.00	.00	70,208.15
							.00	.00	.00	70,208.15
							.00	.00	.00	70,208.15
P007A0224790										
	539100	INDIRECT COST ALLOWANCE	84.007	U2423050008	STUDENT AID	81	.00	.00	206.00	206.00
							.00	.00	206.00	206.00
	554900	OTHER CONTRACTUAL SERVICES	84.007	U2423050008	STUDENT AID	81	.00	.00	51,535.00	51,535.00
							.00	.00	51,535.00	51,535.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050008	STUDENT AID	81	.00	.00	96,927.00	109,172.00
							.00	.00	96,927.00	109,172.00
	599100	OTHER GOVERNMENT AID	84.007	U2423050008	STUDENT AID	81	.00	.00	85,002.50	154,538.00-
							.00	.00	85,002.50	154,538.00-
	599102	NON-TAXABLE STIPENDS	84.007	U2423050008	STUDENT AID	81	.00	.00	.00	508,981.00
							.00	.00	.00	508,981.00
							.00	.00	233,670.50	515,356.00
P007A0224800										
	539100	INDIRECT COST ALLOWANCE	84.007	U4423501035	STUDENT AID	81	.00	.00	205.00	205.00
							.00	.00	205.00	205.00
	591100	AID TO LOCAL GOVERNMENTS	84.007	U4423501035	STUDENT AID	81	.00	.00	.00	163,490.50-
							.00	.00	.00	163,490.50-
	599100	OTHER GOVERNMENT AID	84.007	U4423501035	STUDENT AID	81	.00	.00	169.25-	14,726.50-
							.00	.00	169.25-	14,726.50-
	599102	NON-TAXABLE STIPENDS	84.007	U4423501035	STUDENT AID	81	.00	.00	677.00	562,868.00
							.00	.00	677.00	562,868.00

Agency Number 051 UNIVERSITY OF NEBRASKA							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
P007A0224800							.00	.00	712.75	384,856.00
P007A0324550	599100	OTHER GOVERNMENT AID	84.007	U5423140007	STUDENT AID 81		500.00	500.00	149,488.00	149,488.00
P007A0324550							500.00	500.00	149,488.00	149,488.00
P007A0324780							500.00	500.00	149,488.00	149,488.00
P007A0324780	599102	NON-TAXABLE STIPENDS	84.007	U3442155042	STUDENT SERVICES	81	3,000.00	5,373.00	68,537.00	68,537.00
P007A0324780							3,000.00	5,373.00	68,537.00	68,537.00
P007A0324790							3,000.00	5,373.00	68,537.00	68,537.00
P007A0324790	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050009	Student Aid 81		462,675.50	462,675.50	475,475.50	475,475.50
P007A0324790							462,675.50	462,675.50	475,475.50	475,475.50
P007A0324800							462,675.50	462,675.50	475,475.50	475,475.50
P007A0324800	599100	OTHER GOVERNMENT AID	84.007	U4423501045	STUDENT AID	81	17,001.00	2,920.00	181,184.00	181,184.00
P007A0324800							17,001.00	2,920.00	181,184.00	181,184.00
P007A0324800	599102	NON-TAXABLE STIPENDS	84.007	U4423501045	STUDENT AID	81	68,004.00	11,680.00	624,736.00	624,736.00
P007A0324800							68,004.00	11,680.00	624,736.00	624,736.00
P007A0324800							51,003.00	8,760.00	443,552.00	443,552.00
P007A9724550	599999	CONVERTED EXPENDITURES	51.999	U5423140001	STUDENT AID	81	.00	.00	.00	163,711.00
P007A9724550							.00	.00	.00	163,711.00
P007A9724550							.00	.00	.00	163,711.00
P007A9724780	599999	CONVERTED EXPENDITURES	51.999	51CV0149	DOED/SEOG		.00	.00	.00	77,648.00
P007A9724780							.00	.00	.00	77,648.00
P007A9724780							.00	.00	.00	77,648.00
P007A9724790	599999	CONVERTED EXPENDITURES	84.007	51CV0080	2325003498		.00	.00	.00	562,769.00
P007A9724790							.00	.00	.00	562,769.00
P007A9724790							.00	.00	.00	562,769.00
P007A9824550	539100	INDIRECT COST ALLOWANCE	84.007	U5423140005	STUDENT AID	81	.00	.00	.00	20,300.00
P007A9824550							.00	.00	.00	20,300.00
P007A9824550	591100	AID TO LOCAL GOVERNMENTS	51.999	U5423140005	STUDENT AID	81	.00	.00	.00	95,714.00
P007A9824550							.00	.00	.00	95,714.00
P007A9824550							.00	.00	.00	116,014.00
P007A9824780	599999	CONVERTED EXPENDITURES	84.007	51CV0150	USDOE/SEOG		.00	.00	.00	78,936.00
P007A9824780							.00	.00	.00	78,936.00
P007A9824780							.00	.00	.00	78,936.00

Agency Number 051 UNIVERSITY OF NEBRASKA							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
P007A9824790	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050002	STUDENT AID	81	.00	.00	.00	141,852.50-
							.00	.00	.00	141,852.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050002	STUDENT AID	81	.00	.00	.00	597,546.50
							.00	.00	.00	597,546.50
	599999	CONVERTED EXPENDITURES	84.007	U2423050002	STUDENT AID	81	.00	.00	.00	74,793.00
							.00	.00	.00	74,793.00
							.00	.00	.00	530,487.00
P007A9924550	591100	AID TO LOCAL GOVERNMENTS	84.007	U5423140002	STUDENT AID	81	.00	.00	.00	150,833.00
							.00	.00	.00	150,833.00
							.00	.00	.00	150,833.00
P007A9924790	591100	AID TO LOCAL GOVERNMENTS	84.007	U2423050004	STUDENT AID	81	.00	.00	.00	262,283.50-
							.00	.00	.00	262,283.50-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.007	U2423050004	STUDENT AID	81	.00	.00	.00	844,821.50
							.00	.00	.00	844,821.50
							.00	.00	.00	582,538.00
P007A9924800	599999	CONVERTED EXPENDITURES	84.033	U4423501005	STUDENT AID	81	.00	.00	.00	258,844.00
							.00	.00	.00	258,844.00
							.00	.00	.00	258,844.00
P033A0024550	511100	PERMANENT SALARIES-WAGES	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	6,743.53
							.00	.00	.00	6,743.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130110	STUDENT AID	11	.00	.00	.00	85,630.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130120	STUDENT AID	22	.00	.00	.00	2,114.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130130	STUDENT AID	33	.00	.00	.00	33,625.10
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130133	STUDENT AID	33	.00	.00	.00	9,216.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130134	STUDENT AID	33	.00	.00	.00	27,682.13
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130140	STUDENT AID		.00	.00	.00	45,017.45
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	40,368.02
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130163	STUDENT AID	63	.00	.00	.00	32,827.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130170	STUDENT AID	71	.00	.00	.00	2,860.26
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130190	STUDENT AID	91	.00	.00	.00	31,062.54
							.00	.00	.00	310,404.80
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	505.76
							.00	.00	.00	505.76
	515200	OASDI EXPENSE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	589.49
							.00	.00	.00	589.49
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	5.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5.92
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	207.76
							.00	.00	.00	207.76
	521100	POSTAGE EXPENSE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	356.48
							.00	.00	.00	356.48
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	659.74
							.00	.00	.00	659.74
	521500	PUBLICATION & PRINT EXP	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	1,010.91
							.00	.00	.00	1,010.91
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	136.84
							.00	.00	.00	136.84
	533900	FOOD EXPENSE	84.033	U5423130152	STUDENT AID	52	.00	.00	.00	91.60
							.00	.00	.00	91.60
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130162	STUDENT AID	62	.00	.00	.00	40,384.17
							.00	.00	.00	40,384.17
							.00	.00	.00	361,097.00
							.00	.00	.00	361,097.00
P033A0024780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155029	STUDENT SERVICES	81	.00	.00	.00	62,942.71
							.00	.00	.00	62,942.71
	516500	WORKERS COMP PREMIUMS	84.033	U3442155029	STUDENT SERVICES	81	.00	.00	.00	359.58
							.00	.00	.00	359.58
							.00	.00	.00	63,302.29
							.00	.00	.00	63,302.29
P033A0024790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	30,633.96
							.00	.00	.00	30,633.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150111	STUDENT AID	11	.00	.00	.00	189,238.60
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150112	STUDENT AID	12	.00	.00	.00	34,182.40
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150122	STUDENT AID	22	.00	.00	.00	37,139.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150133	STUDENT AID	33	.00	.00	.00	32,639.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150141	STUDENT AID	41	.00	.00	.00	142,944.86
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150162	STUDENT AID	62	.00	.00	.00	3,234.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150163	STUDENT AID	63	.00	.00	.00	117,967.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150167	STUDENT AID	67	.00	.00	.00	38,881.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150171	STUDENT AID	71	.00	.00	.00	14,033.73
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150181	STUDENT AID	81	.00	.00	.00	152,910.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	4,476.28
							.00	.00	.00	767,649.65
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	2,297.52
							.00	.00	.00	2,297.52
	515200	OASDI EXPENSE	84.033	U2423150181	STUDENT AID	81	.00	.00	.00	1.05
	515200	OASDI EXPENSE	84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	2,326.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,327.47
515400	LIFE & ACCIDENT INS EXP		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	30.00
							.00	.00	.00	30.00
515500	HEALTH INSURANCE EXPENSE		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	2,420.37
							.00	.00	.00	2,420.37
521100	POSTAGE EXPENSE		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	2,780.67
							.00	.00	.00	2,780.67
521200	COM EXPENSE - VOICE/DATA		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	1,992.15
							.00	.00	.00	1,992.15
521300	FREIGHT EXPENSE		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	4.00
							.00	.00	.00	4.00
521500	PUBLICATION & PRINT EXP		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	2,275.59
							.00	.00	.00	2,275.59
522200	CONFERENCE REGISTRATION		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	765.00
							.00	.00	.00	765.00
525100	RENT EXP-OFFICE EQUIP		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	1,017.50
							.00	.00	.00	1,017.50
525500	RENT EXP-OTHER PERS PROP		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	70.00
							.00	.00	.00	70.00
527100	REP & MAINT-OFFICE EQUIP		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	17.89
							.00	.00	.00	17.89
531100	OFFICE SUPPLIES EXPENSE		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	123.00
							.00	.00	.00	123.00
533900	FOOD EXPENSE		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	2,290.81
							.00	.00	.00	2,290.81
539100	INDIRECT COST ALLOWANCE		84.033	U2423150181	STUDENT AID	81	.00	.00	.00	154,973.58
							.00	.00	.00	154,973.58
571100	BOARD & LODGING		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	513.18
							.00	.00	.00	513.18
572100	COMMERCIAL TRANSPORTATIO		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	247.80
							.00	.00	.00	247.80
573100	STATE-OWNED TRANSPORTAION		84.033	U2442062001	STUDENT SERVICES	53	.00	.00	.00	269.04
							.00	.00	.00	269.04
591100	AID TO LOCAL GOVERNMENTS		84.033	U2423150181	STUDENT AID	81	.00	.00	.00	98,320.00
							.00	.00	.00	98,320.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	84.033	U2423150141	STUDENT AID	41	.00	.00	.00	50,000.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	84.033	U2423150181	STUDENT AID	81	.00	.00	.00	158,053.00
							.00	.00	.00	108,053.00
							.00	.00	.00	977,881.00
							P033A0024790			
							.00	.00	.00	4,321.24
P033A0024800	511100	PERMANENT SALARIES-WAGES	84.033	U4442051010	STUDENT SERVICES	53	.00	.00	.00	4,321.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,321.24
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091021	STUDENT AID	11		.00	.00	.00	155,695.05
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091026	STUDENT AID	41		.00	.00	.00	41,869.60
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091027	STUDENT AID	51		.00	.00	.00	98,249.92
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091028	STUDENT AID	71		.00	.00	.00	7,400.26
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091029	STUDENT AID	63		.00	.00	.00	37,745.16
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091030	STUDENT AID	62		.00	.00	.00	34,974.33
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091032	STUDENT AID	55		.00	.00	.00	5,154.64
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091033	STUDENT AID	33		.00	.00	.00	4,753.00
511200	TEMPORARY SALARIES-WAGE	84.033	U4423091034	STUDENT AID			.00	.00	.00	28,645.04
511200	TEMPORARY SALARIES-WAGE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	9,366.12
							.00	.00	.00	423,853.12
515100	RETIREMENT PLANS EXPENSE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	357.84
							.00	.00	.00	357.84
515200	OASDI EXPENSE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	634.25
							.00	.00	.00	634.25
515400	LIFE & ACCIDENT INS EXP	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	5.60
							.00	.00	.00	5.60
515500	HEALTH INSURANCE EXPENSE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	454.34
							.00	.00	.00	454.34
521100	POSTAGE EXPENSE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	970.31
							.00	.00	.00	970.31
521200	COM EXPENSE - VOICE/DATA	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	3,458.36
							.00	.00	.00	3,458.36
521500	PUBLICATION & PRINT EXP	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	2,178.25
							.00	.00	.00	2,178.25
522100	DUES & SUBSCRIPTION EXP	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	629.44
							.00	.00	.00	629.44
522200	CONFERENCE REGISTRATION	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	30.00
							.00	.00	.00	30.00
527100	REP & MAINT-OFFICE EQUIP	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	442.86
							.00	.00	.00	442.86
527800	REP & MAINT-OTHER PROPER	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	10.00
							.00	.00	.00	10.00
531100	OFFICE SUPPLIES EXPENSE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	3,318.83
							.00	.00	.00	3,318.83
533900	FOOD EXPENSE	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	92.00
							.00	.00	.00	92.00
534600	ED & RECREATIONAL SUP EX	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	2,551.71
							.00	.00	.00	2,551.71
534901	DATA PROCESSING SUPPLIES	84.033	U4442051010	STUDENT SERVICES	53		.00	.00	.00	1,836.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,836.00
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091035	STUDENT AID	11	.00	.00	.00	47,000.00
							.00	.00	.00	47,000.00
	559100	OTHER OPERATING EXP	84.033	U4442051010	STUDENT SERVICES	53	.00	.00	.00	4,342.85
							.00	.00	.00	4,342.85
	599102	NON-TAXABLE STIPENDS	84.033	U4423091036	STUDENT AID	81	.00	.00	.00	80,000.00
							.00	.00	.00	80,000.00
				P033A0024800			.00	.00	.00	576,487.00
P033A0124550							.00	.00	.00	10,328.52
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130252	k		.00	.00	.00	10,328.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130210	STUDENT AID	11	.00	.00	.00	41,236.34
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130230	STUDENT AID	33	.00	.00	.00	47,108.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130233	STUDENT AID	33	.00	.00	.00	12,368.98
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130234	STUDENT AID	33	.00	.00	.00	37,143.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130240	k		.00	.00	.00	32,311.90
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130252	k		.00	.00	.00	38,579.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130263	STUDENT AID	63	.00	.00	.00	25,129.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130270	STUDENT AID	71	.00	.00	.00	5,131.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130290	STUDENT AID	91	.00	.00	.00	38,787.59
							.00	.00	.00	277,798.14
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130252	k		.00	.00	.00	774.60
							.00	.00	.00	774.60
	515200	OASDI EXPENSE	84.033	U5423130252	k		.00	.00	.00	873.08
							.00	.00	.00	873.08
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130252	k		.00	.00	.00	8.88
							.00	.00	.00	8.88
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130252	k		.00	.00	.00	313.62
							.00	.00	.00	313.62
	521100	POSTAGE EXPENSE	84.033	U5423130252	k		.00	.00	.00	1,105.81
							.00	.00	.00	1,105.81
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130252	k		.00	.00	.00	711.72
							.00	.00	.00	711.72
	521500	PUBLICATION & PRINT EXP	84.033	U5423130252	k		.00	.00	.00	2,013.46
							.00	.00	.00	2,013.46
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130252	k		.00	.00	.00	99.99
							.00	.00	.00	99.99
	533900	FOOD EXPENSE	84.033	U5423130252	k		.00	.00	.00	47.40
							.00	.00	.00	47.40
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130262	STUDENT AID	62	.00	.00	.00	37,588.78
							.00	.00	.00	37,588.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
P033A0124550							.00	.00	.00	331,664.00
P033A0124780	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155050	STUDENT SERVICES	81	.00	.00	2,184.20	45,524.29
							.00	.00	2,184.20	45,524.29
	516500	WORKERS COMP PREMIUMS	84.033	U3442155050	STUDENT SERVICES	81	.00	.00	.00	501.50
							.00	.00	.00	501.50
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155050	STUDENT SERVICES	81	.00	.00	.00	53,974.21
							.00	.00	.00	53,974.21
P033A0124780							.00	.00	2,184.20	100,000.00
P033A0124790	511100	PERMANENT SALARIES-WAGES	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	32,100.00
							.00	.00	.00	32,100.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150211	STUDENT AID	11	.00	.00	.00	204,508.42
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150212	STUDENT AID	12	.00	.00	.00	25,438.34
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150222	STUDENT AID	22	.00	.00	.00	32,151.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150233	STUDENT AID	33	.00	.00	.00	27,962.39
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150241	STUDENT AID	41	.00	.00	.00	122,299.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150262	STUDENT AID	62	.00	.00	.00	3,219.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150263	STUDENT AID	63	.00	.00	.00	88,715.94
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150267	STUDENT AID	81	.00	.00	.00	38,671.74
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150271	STUDENT AID	71	.00	.00	.00	8,722.21
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150281	STUDENT AID	81	.00	.00	.00	170,765.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	1,526.25
							.00	.00	.00	723,981.78
	511300	OVERTIME PAYMENTS	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	30.47
							.00	.00	.00	30.47
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	2,407.56
							.00	.00	.00	2,407.56
	515200	OASDI EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	2,393.89
							.00	.00	.00	2,393.89
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	30.00
							.00	.00	.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
	521100	POSTAGE EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	560.21
							.00	.00	.00	560.21
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	1,479.49
							.00	.00	.00	1,479.49
	521300	FREIGHT EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	17.00
							.00	.00	.00	17.00
	521500	PUBLICATION & PRINT EXP	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	1,868.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,868.32
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	175.00
							.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	320.00
							.00	.00	.00	320.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	126.61
							.00	.00	.00	126.61
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	35.00
							.00	.00	.00	35.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	320.27
							.00	.00	.00	320.27
	533900	FOOD EXPENSE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	2,181.78
							.00	.00	.00	2,181.78
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150281	STUDENT AID	81	.00	.00	.00	112,426.47
							.00	.00	.00	112,426.47
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2423150281	STUDENT AID	81	.00	.00	.00	98,320.00
							.00	.00	.00	98,320.00
	571100	BOARD & LODGING	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	1,000.68
							.00	.00	.00	1,000.68
	572100	COMMERCIAL TRANSPORTATIO	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	389.00
							.00	.00	.00	389.00
	573100	STATE-OWNED TRANSPORTAION	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	297.59
							.00	.00	.00	297.59
	574500	PERSONAL VEHICLE MILEAGE	84.033	U2442062002	STUDENT SERVICES	53	.00	.00	.00	40.88
							.00	.00	.00	40.88
							.00	.00	.00	983,202.00
P033A0124800										
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	11,797.54
							.00	.00	.00	11,797.54
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091041	STUDENT AID	11	.00	.00	.00	102,864.25
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091043	STUDENT AID	21	.00	.00	.00	356.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091045	STUDENT AID	33	.00	.00	.00	1,470.27
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091046	STUDENT AID	41	.00	.00	.00	34,266.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091047	STUDENT AID	51	.00	.00	.00	109,908.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091048	STUDENT AID	71	.00	.00	.00	14,746.06
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091049	STUDENT AID	63	.00	.00	.00	59,130.50
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091050	STUDENT AID	62	.00	.00	.00	39,671.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091052	STUDENT AID	55	.00	.00	.00	6,846.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091053	STUDENT AID	33	.00	.00	.00	3,519.04
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091054	STUDENT AID	33	.00	.00	.00	30,642.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	15,394.48

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	418,816.67
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	746.98
							.00	.00	.00	746.98
	515200	OASDI EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	889.35
							.00	.00	.00	889.35
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	8.59
							.00	.00	.00	8.59
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	1,689.47
							.00	.00	.00	1,689.47
	521100	POSTAGE EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	2.52
							.00	.00	.00	2.52
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	1,057.07
							.00	.00	.00	1,057.07
	521500	PUBLICATION & PRINT EXP	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	7,246.29
							.00	.00	.00	7,246.29
	522100	DUES & SUBSCRIPTION EXP	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	529.99
							.00	.00	.00	529.99
	522200	CONFERENCE REGISTRATION	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	544.00
							.00	.00	.00	544.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	25.47
							.00	.00	.00	25.47
	533900	FOOD EXPENSE	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	132.63
							.00	.00	.00	132.63
	534600	ED & RECREATIONAL SUP EX	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	650.42
							.00	.00	.00	650.42
	534901	DATA PROCESSING SUPPLIES	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	69.14
							.00	.00	.00	69.14
	539100	INDIRECT COST ALLOWANCE	84.033	U4423091055	STUDENT AID	11	.00	.00	.00	65,769.81
							.00	.00	.00	65,769.81
	554900	OTHER CONTRACTUAL SERVICES	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	421.13
							.00	.00	.00	421.13
	572100	COMMERCIAL TRANSPORTATIO	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	50.00
							.00	.00	.00	50.00
	572102	COMERCIAL FARES-OUT OF ST	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	204.50
							.00	.00	.00	204.50
	599102	NON-TAXABLE STIPENDS	84.033	U4423091056	STUDENT AID	81	.00	.00	.00	165,000.00
							.00	.00	.00	165,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.033	U4442051020	STUDENT SERVICES	53	.00	.00	.00	6,459.57
							.00	.00	.00	6,459.57
							.00	.00	.00	669,192.00

P033A0124800

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	10,830.36
							.00	.00	.00	10,830.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130310	STUDENT AID	11	.00	.00	9,630.04	88,038.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130320	STUDENT AID	22	.00	.00	285.84	747.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130330	STUDENT AID	33	.00	.00	560.06	44,301.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130333	k		.00	.00	14.64-	13,461.47
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130334	STUDENT AID	33	.00	.00	61.93-	40,289.36
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130340	STUDENT AID	41	.00	.00	.00	21,190.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130352	STUDENT AID	52	.00	.00	1,023.60	34,310.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130363	STUDENT AID	63	.00	.00	152.58	24,012.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130370	STUDENT AID	71	.00	.00	1,396.58	1,401.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130390	STUDENT AID	91	.00	.00	150.58	40,328.36
							.00	.00	13,122.71	308,081.08
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	812.28
							.00	.00	.00	812.28
	515200	OASDI EXPENSE	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	881.18
							.00	.00	.00	881.18
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	8.88
							.00	.00	.00	8.88
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	641.64
							.00	.00	.00	641.64
	521100	POSTAGE EXPENSE	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	1,585.87
							.00	.00	.00	1,585.87
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	722.48
							.00	.00	.00	722.48
	521500	PUBLICATION & PRINT EXP	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	2,055.34
							.00	.00	.00	2,055.34
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	117.89
							.00	.00	.00	117.89
	534901	DATA PROCESSING SUPPLIES	84.033	U5423130352	STUDENT AID	52	.00	.00	.00	49.00
							.00	.00	.00	49.00
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130362	STUDENT AID	62	.00	.00	5,878.00	5,878.00
							.00	.00	5,878.00	5,878.00
							.00	.00	19,000.71	331,664.00
							.00	.00		
P033A0224780				P033A0224550						
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	3,764.47	39,525.54
							.00	.00	3,764.47	39,525.54
	516500	WORKERS COMP PREMIUMS	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	71.30-	.00
							.00	.00	71.30-	.00
	539100	INDIRECT COST ALLOWANCE	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	57,974.46	57,974.46
							.00	.00	57,974.46	57,974.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599102	NON-TAXABLE STIPENDS	84.033	U3442155051	STUDENT SERVICES	81	.00	.00	.00	32,500.00
P033A0224780							.00	.00	.00	32,500.00
P033A0224790							.00	.00	61,667.63	130,000.00
	511100	PERMANENT SALARIES-WAGES	84.033	U2423150362	STUDENT AID	62	.00	.00	.00	1,439.60
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	33,563.04
							.00	.00	.00	35,002.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150311	STUDENT AID	11	.00	.00	3,871.73	240,056.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150312	STUDENT AID	12	.00	.00	2,550.49	22,552.12
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150322	STUDENT AID	22	.00	.00	493.94	55,497.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150333	STUDENT AID	33	.00	.00	3,124.83	35,029.49
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150341	k		.00	.00	2,748.14	124,434.21
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150362	STUDENT AID	62	.00	.00	.00	5,417.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150363	STUDENT AID	63	.00	.00	2,312.29	131,320.97
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150367	STUDENT AID	67	.00	.00	695.56	39,344.09
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150371	STUDENT AID	71	.00	.00	37.80	8,326.88
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150381	STUDENT AID	81	.00	.00	2,998.44	223,975.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	72.48	1,226.56
							.00	.00	18,905.70	887,180.91
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	2,517.24
							.00	.00	.00	2,517.24
	515200	OASDI EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	2,428.19
							.00	.00	.00	2,428.19
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	30.00
							.00	.00	.00	30.00
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	3,098.64
							.00	.00	.00	3,098.64
	521100	POSTAGE EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	1,012.72
							.00	.00	.00	1,012.72
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	107.08	1,791.70
							.00	.00	107.08	1,791.70
	521300	FREIGHT EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	4.35
							.00	.00	.00	4.35
	521500	PUBLICATION & PRINT EXP	84.033	U2423150381	STUDENT AID	81	.00	.00	.00	551.77
	521500	PUBLICATION & PRINT EXP	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	7.84	1,892.80
							.00	.00	7.84	2,444.57
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	150.00
							.00	.00	.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2423150381	STUDENT AID	81	.00	.00	.00	309.03
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	35.98	469.57
							.00	.00	35.98	778.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	1,215.47
							.00	.00	.00	1,215.47
	534600	ED & RECREATIONAL SUP EX	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	24.95	110.65
							.00	.00	24.95	110.65
	534901	DATA PROCESSING SUPPLIES	84.033	U2423150381	STUDENT AID	81	.00	.00	.00	135.00
	534901	DATA PROCESSING SUPPLIES	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	18.00
							.00	.00	.00	153.00
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150381	STUDENT AID	81	.00	.00	40,487.05	40,487.05
							.00	.00	40,487.05	40,487.05
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	970.73	970.73
							.00	.00	970.73	970.73
	573100	STATE-OWNED TRANSPORTAION	84.033	U2442062003	STUDENT SERVICES	53	.00	.00	.00	446.00
							.00	.00	.00	446.00
							.00	.00	58,582.19	977,881.00
							.00	.00	58,582.19	977,881.00
							.00	.00	58,582.19	977,881.00
P033A0224800							.00	.00	58,582.19	977,881.00
	511100	PERMANENT SALARIES-WAGES	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	720.37
	511100	PERMANENT SALARIES-WAGES	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	13,960.29
							.00	.00	.00	13,239.92
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091059	STUDENT AID	11	.00	.00	34,525.12	113,398.61
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091063	STUDENT AID	33	.00	.00	160.88	4,269.19
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091064	STUDENT AID	41	.00	.00	1,377.72	50,647.56
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091065	STUDENT AID	51	.00	.00	2,465.19	127,674.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091066	STUDENT AID	71	.00	.00	1,543.65	15,127.49
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091067	STUDENT AID	63	.00	.00	2,159.92	62,417.08
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091068	STUDENT AID	62	.00	.00	1,444.15	40,760.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091069	STUDENT AID	43	.00	.00	.00	6,499.31
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091070	STUDENT AID	55	.00	.00	.00	7,078.76
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091071	STUDENT AID	33	.00	.00	.00	133.91
	511200	TEMPORARY SALARIES-WAGE	84.033	U4423091072	STUDENT AID	33	.00	.00	220.90	19,586.95
	511200	TEMPORARY SALARIES-WAGE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	56.84
							.00	.00	25,594.51	447,650.84
	515100	RETIREMENT PLANS EXPENSE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	785.66
							.00	.00	.00	785.66
	515200	OASDI EXPENSE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	744.79
							.00	.00	.00	744.79
	515400	LIFE & ACCIDENT INS EXP	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	7.98
							.00	.00	.00	7.98
	515500	HEALTH INSURANCE EXPENSE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	1,830.64
							.00	.00	.00	1,830.64
	516500	WORKERS COMP PREMIUMS	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	12.98
	516500	WORKERS COMP PREMIUMS	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	6.49	65.27

As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6.49	78.25
	521100	POSTAGE EXPENSE	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	.37
							.00	.00	.00	.37
	521200	COM EXPENSE - VOICE/DATA	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	178.66
	521200	COM EXPENSE - VOICE/DATA	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	96.00	944.56
							.00	.00	96.00	1,123.22
	521300	FREIGHT EXPENSE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	5.57	5.57
							.00	.00	5.57	5.57
	521500	PUBLICATION & PRINT EXP	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	22.13
	521500	PUBLICATION & PRINT EXP	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	2,778.65	4,357.24
							.00	.00	2,778.65	4,379.37
	522100	DUES & SUBSCRIPTION EXP	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	244.80
							.00	.00	.00	244.80
	522200	CONFERENCE REGISTRATION	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	169.00
	522200	CONFERENCE REGISTRATION	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	110.00
							.00	.00	.00	279.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	798.35	9,480.04
							.00	.00	798.35	9,480.04
	534600	ED & RECREATIONAL SUP EX	84.033	U4423091059	STUDENT AID	11	.00	.00	.00	92.43
	534600	ED & RECREATIONAL SUP EX	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	320.99	1,683.14
							.00	.00	320.99	1,775.57
	534901	DATA PROCESSING SUPPLIES	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	439.08
							.00	.00	.00	439.08
	571102	BOARD & LODGING-OUT OF STATE	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	286.40
							.00	.00	.00	286.40
	572102	COMERCIAL FARES-OUT OF ST	84.033	U4442051030	STUDENT SERVICES	53	.00	.00	.00	242.50
							.00	.00	.00	242.50
	599102	NON-TAXABLE STIPENDS	84.033	U4423091074	STUDENT AID	81	.00	.00	.00	150,000.00
							.00	.00	.00	150,000.00
							.00	.00	21,588.46	632,594.00
							.00	.00	21,588.46	632,594.00
P033A0324550				P033A0224800						
	511100	PERMANENT SALARIES-WAGES	84.033	U5423130454	STUDENT AID	54	918.21	2,754.63	11,019.30	11,019.30
							918.21	2,754.63	11,019.30	11,019.30
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130410	Student Aid	11	1,029.24	15,999.52	59,611.32	59,611.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130420	Student Aid	22	.00	.00	1,675.52	1,675.52
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130430	STUDENT AID	33	616.74	7,384.26	41,757.16	41,757.16
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130433	STUDENT AID	33	207.26	2,879.20	13,016.81	13,016.81
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130434	STUDENT AID	33	621.94	8,716.67	39,224.32	39,224.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130440	STUDENT AID	41	339.03	6,214.26	24,009.81	24,009.81
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130452	STUDENT AID	52	958.64	10,074.04	40,646.18	40,646.18
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130454	STUDENT AID	54	269.07	722.64	2,607.66	2,607.66

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130463	STUDENT AID 63		309.00	4,429.06	25,889.64	25,889.64
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130490	STUDENT AID 91		.00	7,044.85	34,953.55	34,953.55
							<u>4,350.92</u>	<u>63,464.50</u>	<u>283,391.97</u>	<u>283,391.97</u>
	515100	RETIREMENT PLANS EXPENSE	84.033	U5423130454	STUDENT AID 54		68.87	206.61	826.44	826.44
							<u>68.87</u>	<u>206.61</u>	<u>826.44</u>	<u>826.44</u>
	515200	OASDI EXPENSE	84.033	U5423130433	STUDENT AID 33		16.22	16.22	16.22	16.22
	515200	OASDI EXPENSE	84.033	U5423130454	STUDENT AID 54		90.71	230.97	845.27	845.27
							<u>106.93</u>	<u>247.19</u>	<u>861.49</u>	<u>861.49</u>
	515400	LIFE & ACCIDENT INS EXP	84.033	U5423130454	STUDENT AID 54		.69	2.07	8.58	8.58
							<u>.69</u>	<u>2.07</u>	<u>8.58</u>	<u>8.58</u>
	515500	HEALTH INSURANCE EXPENSE	84.033	U5423130454	STUDENT AID 54		24.64	73.92	655.08	655.08
							<u>24.64</u>	<u>73.92</u>	<u>655.08</u>	<u>655.08</u>
	521100	POSTAGE EXPENSE	84.033	U5423130454	STUDENT AID 54		37.96	100.60	283.05	283.05
							<u>37.96</u>	<u>100.60</u>	<u>283.05</u>	<u>283.05</u>
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130452	STUDENT AID 52		.00	.00	59.03	59.03
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130454	STUDENT AID 54		122.18	244.24	669.81	669.81
							<u>122.18</u>	<u>244.24</u>	<u>728.84</u>	<u>728.84</u>
	527100	REP & MAINT-OFFICE EQUIP	84.033	U5423130454	STUDENT AID 54		.00	.00	25.00	25.00
							<u>.00</u>	<u>.00</u>	<u>25.00</u>	<u>25.00</u>
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130452	STUDENT AID 52		.00	.00	37.52	37.52
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130454	STUDENT AID 54		.00	.00	52.66	52.66
							<u>.00</u>	<u>.00</u>	<u>90.18</u>	<u>90.18</u>
	533900	FOOD EXPENSE	84.033	U5423130452	STUDENT AID 52		.00	.00	19.80	19.80
							<u>.00</u>	<u>.00</u>	<u>19.80</u>	<u>19.80</u>
							<u>5,630.40</u>	<u>67,093.76</u>	<u>297,909.73</u>	<u>297,909.73</u>
P033A0324780										
	511200	TEMPORARY SALARIES-WAGE	84.033	U3442155052	STUDENT SERVICES	81	2,766.28	8,090.94	46,739.59	46,739.59
							<u>2,766.28</u>	<u>8,090.94</u>	<u>46,739.59</u>	<u>46,739.59</u>
	516500	WORKERS COMP PREMIUMS	84.033	U3442155052	STUDENT SERVICES	81	217.24-	167.35-	.00	.00
							<u>217.24-</u>	<u>167.35-</u>	<u>.00</u>	<u>.00</u>
	599102	NON-TAXABLE STIPENDS	84.033	U3442155052	STUDENT SERVICES	81	.00	.00	38,463.00	38,463.00
							<u>.00</u>	<u>.00</u>	<u>38,463.00</u>	<u>38,463.00</u>
							<u>2,549.04</u>	<u>7,923.59</u>	<u>85,202.59</u>	<u>85,202.59</u>
P033A0324790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442062004	Student Services 53		2,846.92	8,540.76	33,863.04	33,863.04
							<u>2,846.92</u>	<u>8,540.76</u>	<u>33,863.04</u>	<u>33,863.04</u>
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150411	Student Aid 11		3,041.38	38,935.96	211,064.05	211,064.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150412	Student Aid 12		290.32	3,859.78	18,148.74	18,148.74
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150422	Student Aid 22		249.32	6,454.53	64,451.43	64,451.43
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150433	Student Aid 33		2,072.10	5,321.00	29,983.58	29,983.58
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150441	Student Aid 41		2,907.86	28,166.19	147,401.70	147,401.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150462	Student Aid 62		148.43	1,542.07	7,744.72	7,744.72
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150463	Student Aid 63		2,766.49	24,787.73	156,396.93	156,396.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150467	Student Aid 67		212.75	4,230.67	32,022.66	32,022.66
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150471	Student Aid 71		.00	795.39	10,896.96	10,896.96
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150481	Student Aid 81		4,972.72	31,621.38	174,386.32	174,386.32
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442062004	Student Services 53		.00	59.64	714.83	714.83
							<u>16,661.37</u>	<u>145,774.34</u>	<u>853,211.92</u>	<u>853,211.92</u>
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442062004	Student Services 53		213.52	640.56	2,539.74	2,539.74
							<u>213.52</u>	<u>640.56</u>	<u>2,539.74</u>	<u>2,539.74</u>
	515200	OASDI EXPENSE	84.033	U2423150481	Student Aid 81		25.09	103.84	103.84	103.84
	515200	OASDI EXPENSE	84.033	U2442062004	Student Services 53		199.10	597.28	2,394.35	2,394.35
							<u>224.19</u>	<u>701.12</u>	<u>2,498.19</u>	<u>2,498.19</u>
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442062004	Student Services 53		2.50	7.50	30.00	30.00
							<u>2.50</u>	<u>7.50</u>	<u>30.00</u>	<u>30.00</u>
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442062004	Student Services 53		223.00	669.00	2,963.70	2,963.70
							<u>223.00</u>	<u>669.00</u>	<u>2,963.70</u>	<u>2,963.70</u>
	521100	POSTAGE EXPENSE	84.033	U2442062004	Student Services 53		647.65	647.65	710.61	710.61
							<u>647.65</u>	<u>647.65</u>	<u>710.61</u>	<u>710.61</u>
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442062004	Student Services 53		142.41	428.84	1,574.09	1,574.09
							<u>142.41</u>	<u>428.84</u>	<u>1,574.09</u>	<u>1,574.09</u>
	521300	FREIGHT EXPENSE	84.033	U2442062004	Student Services 53		.00	4.35	13.05	13.05
							<u>.00</u>	<u>4.35</u>	<u>13.05</u>	<u>13.05</u>
	521500	PUBLICATION & PRINT EXP	84.033	U2442062004	Student Services 53		742.74	1,764.24	2,004.68	2,004.68
							<u>742.74</u>	<u>1,764.24</u>	<u>2,004.68</u>	<u>2,004.68</u>
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442062004	Student Services 53		154.13	154.13	254.13	254.13
							<u>154.13</u>	<u>154.13</u>	<u>254.13</u>	<u>254.13</u>
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442062004	Student Services 53		154.99	515.05	1,612.59	1,612.59
							<u>154.99</u>	<u>515.05</u>	<u>1,612.59</u>	<u>1,612.59</u>
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442062004	Student Services 53		.00	50.00	50.00	50.00
							<u>.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442062004	Student Services 53		72.79	74.39	135.55	135.55
							<u>72.79</u>	<u>74.39</u>	<u>135.55</u>	<u>135.55</u>
	533900	FOOD EXPENSE	84.033	U2442062004	Student Services 53		.00	1,328.37	1,328.37	1,328.37
							<u>.00</u>	<u>1,328.37</u>	<u>1,328.37</u>	<u>1,328.37</u>
	534600	ED & RECREATIONAL SUP EX	84.033	U2442062004	Student Services 53		48.56	48.56	48.56	48.56
							<u>48.56</u>	<u>48.56</u>	<u>48.56</u>	<u>48.56</u>
	573100	STATE-OWNED TRANSPORTAION	84.033	U2442062004	Student Services 53		434.75	434.75	434.75	434.75
							<u>434.75</u>	<u>434.75</u>	<u>434.75</u>	<u>434.75</u>
							<u>22,569.52</u>	<u>161,783.61</u>	<u>903,272.97</u>	<u>903,272.97</u>
							P033A0324790			
P033A0324800	511100	PERMANENT SALARIES-WAGES	84.033	U4442051040	STUDENT SERVICES	53	1,059.16	4,927.84	19,694.46	19,694.46

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139910	STUDENT AID	11	.00	.00	.00	3,460.63
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139930	STUDENT AID	33	.00	.00	.00	1,041.69
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139933	STUDENT AID	33	.00	.00	.00	11.20
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139940	STUDENT AID	41	.00	.00	.00	2,077.70
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139952	STUDENT AID	52	.00	.00	.00	4,246.28
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139963	STUDENT AID	63	.00	.00	.00	2,480.35
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139970	STUDENT AID	71	.00	.00	.00	326.25
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423139990	STUDENT AID	91	.00	.00	.00	583.20
							.00	.00	.00	14,227.30
	515200	OASDI EXPENSE	84.033	U5423139910	STUDENT AID	11	.00	.00	.00	64.40
	515200	OASDI EXPENSE	84.033	U5423139930	STUDENT AID	33	.00	.00	.00	39.47
	515200	OASDI EXPENSE	84.033	U5423139940	STUDENT AID	41	.00	.00	.00	46.61
	515200	OASDI EXPENSE	84.033	U5423139952	STUDENT AID	52	.00	.00	.00	182.08
	515200	OASDI EXPENSE	84.033	U5423139963	STUDENT AID	63	.00	.00	.00	106.52
	515200	OASDI EXPENSE	84.033	U5423139970	STUDENT AID	71	.00	.00	.00	24.95
							.00	.00	.00	464.03
	521100	POSTAGE EXPENSE	84.033	U5423139962	STUDENT AID	62	.00	.00	.00	22.81
							.00	.00	.00	22.81
	539100	INDIRECT COST ALLOWANCE	84.033	U5423139962	STUDENT AID	62	.00	.00	.00	15,495.65
							.00	.00	.00	15,495.65
	599999	CONVERTED EXPENDITURES	84.033	U5423139910	STUDENT AID	11	.00	.00	.00	334,973.21
							.00	.00	.00	334,973.21
							.00	.00	.00	365,183.00
P033A9824780										
	599999	CONVERTED EXPENDITURES	51.999	U3442155002	STUDENT SERVICES	81	.00	.00	.00	73,463.33
							.00	.00	.00	73,463.33
							.00	.00	.00	73,463.33
P033A9824790										
	599999	CONVERTED EXPENDITURES	84.033	51CV0082	2325500099		.00	.00	.00	1,022,208.00
							.00	.00	.00	1,022,208.00
							.00	.00	.00	1,022,208.00
P033A9924550										
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130010	STUDENT AID	11	.00	.00	.00	108,460.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130020	STUDENT AID	22	.00	.00	.00	4,366.78
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130030	STUDENT AID	33	.00	.00	.00	24,331.79
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130033	STUDENT AID	33	.00	.00	.00	9,136.46
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130034	STUDENT AID	33	.00	.00	.00	10,560.29
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130040	STUDENT AID	41	.00	.00	.00	38,550.48
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	40,717.05
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130063	STUDENT AID	63	.00	.00	.00	31,377.38
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130070	STUDENT AID	71	.00	.00	.00	4,591.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U5423130090	STUDENT AID	91	.00	.00	.00	31,562.62
							.00	.00	.00	303,654.47
	515200	OASDI EXPENSE	84.033	U5423130010	STUDENT AID	11	.00	.00	.00	167.21
	515200	OASDI EXPENSE	84.033	U5423130030	STUDENT AID	33	.00	.00	.00	59.37
	515200	OASDI EXPENSE	84.033	U5423130040	STUDENT AID	41	.00	.00	.00	54.76
	515200	OASDI EXPENSE	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	256.61
	515200	OASDI EXPENSE	84.033	U5423130063	STUDENT AID	63	.00	.00	.00	240.81
	515200	OASDI EXPENSE	84.033	U5423130070	STUDENT AID	71	.00	.00	.00	32.08
	515200	OASDI EXPENSE	84.033	U5423130090	STUDENT AID	91	.00	.00	.00	7.84
							.00	.00	.00	818.68
	521100	POSTAGE EXPENSE	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	776.81
							.00	.00	.00	776.81
	521200	COM EXPENSE - VOICE/DATA	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	699.90
							.00	.00	.00	699.90
	521500	PUBLICATION & PRINT EXP	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	1,024.90
							.00	.00	.00	1,024.90
	531100	OFFICE SUPPLIES EXPENSE	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	362.77
							.00	.00	.00	362.77
	534901	DATA PROCESSING SUPPLIES	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	1,619.00
							.00	.00	.00	1,619.00
	539100	INDIRECT COST ALLOWANCE	84.033	U5423130062	STUDENT AID	62	.00	.00	.00	24,615.47
							.00	.00	.00	24,615.47
	555200	SOFTWARE - NEW PURCHASES	84.033	U5423130052	STUDENT AID	52	.00	.00	.00	49.00
							.00	.00	.00	49.00
							.00	.00	.00	333,621.00
							.00	.00	.00	333,621.00
P033A9924780										
	599999	CONVERTED EXPENDITURES	84.033	U3442155027	STUDENT SERVICES	81	.00	.00	.00	76,517.68
							.00	.00	.00	76,517.68
							.00	.00	.00	76,517.68
P033A9924790										
	511100	PERMANENT SALARIES-WAGES	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	28,617.00
							.00	.00	.00	28,617.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150011	STUDENT AID	11	.00	.00	.00	80,361.69
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150012	STUDENT AID	12	.00	.00	.00	23,246.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150022	STUDENT AID	22	.00	.00	.00	38,824.82
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150033	STUDENT AID	33	.00	.00	.00	45,944.93
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150041	STUDENT AID	41	.00	.00	.00	146,901.11
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150062	STUDENT AID	62	.00	.00	.00	9,870.01
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150063	STUDENT AID	63	.00	.00	.00	107,660.53
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150067	STUDENT AID	67	.00	.00	.00	42,674.34
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150071	STUDENT AID	71	.00	.00	.00	10,592.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	84.033	U2423150081	STUDENT AID	81	.00	.00	.00	88,970.00
	511200	TEMPORARY SALARIES-WAGE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	3,800.51
							.00	.00	.00	598,846.34
	515100	RETIREMENT PLANS EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	2,146.25
							.00	.00	.00	2,146.25
	515200	OASDI EXPENSE	84.033	U2423150011	STUDENT AID	11	.00	.00	.00	5.25
	515200	OASDI EXPENSE	84.033	U2423150033	STUDENT AID	33	.00	.00	.00	6.83-
	515200	OASDI EXPENSE	84.033	U2423150041	STUDENT AID	41	.00	.00	.00	9.60-
	515200	OASDI EXPENSE	84.033	U2423150062	STUDENT AID	62	.00	.00	.00	17.09-
	515200	OASDI EXPENSE	84.033	U2423150063	STUDENT AID	63	.00	.00	.00	18.73-
	515200	OASDI EXPENSE	84.033	U2423150081	STUDENT AID	81	.00	.00	.00	4.35-
	515200	OASDI EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	2,208.63
							.00	.00	.00	2,157.28
	515400	LIFE & ACCIDENT INS EXP	84.033	U2423150011	STUDENT AID	11	.00	.00	.00	.01-
	515400	LIFE & ACCIDENT INS EXP	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	40.00
							.00	.00	.00	39.99
	515500	HEALTH INSURANCE EXPENSE	84.033	U2423150011	STUDENT AID	11	.00	.00	.00	.05-
	515500	HEALTH INSURANCE EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	2,009.06
							.00	.00	.00	2,009.01
	521100	POSTAGE EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	2,722.79
							.00	.00	.00	2,722.79
	521200	COM EXPENSE - VOICE/DATA	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	1,625.38
							.00	.00	.00	1,625.38
	521300	FREIGHT EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	885.23
							.00	.00	.00	885.23
	521500	PUBLICATION & PRINT EXP	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	987.29
							.00	.00	.00	987.29
	522100	DUES & SUBSCRIPTION EXP	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	75.00
							.00	.00	.00	75.00
	525100	RENT EXP-OFFICE EQUIP	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	409.34
							.00	.00	.00	409.34
	525500	RENT EXP-OTHER PERS PROP	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	35.00
							.00	.00	.00	35.00
	527100	REP & MAINT-OFFICE EQUIP	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	101.00
							.00	.00	.00	101.00
	531100	OFFICE SUPPLIES EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	621.60
							.00	.00	.00	621.60
	533900	FOOD EXPENSE	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	1,358.54
							.00	.00	.00	1,358.54
	534600	ED & RECREATIONAL SUP EX	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	344.00
							.00	.00	.00	344.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534901	DATA PROCESSING SUPPLIES	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	159.99
							.00	.00	.00	159.99
	539100	INDIRECT COST ALLOWANCE	84.033	U2423150081	STUDENT AID	81	.00	.00	.00	111,228.58
							.00	.00	.00	111,228.58
	554900	OTHER CONTRACTUAL SERVICES	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	40.00
							.00	.00	.00	40.00
	573100	STATE-OWNED TRANSPORTAION	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	305.39
							.00	.00	.00	305.39
	583300	COMPUTER HARDWARE EQUIPMENT	84.033	U2442070001	STUDENT SERVICES	53	.00	.00	.00	1,508.00
							.00	.00	.00	1,508.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.033	U2423150081	STUDENT AID	81	.00	.00	.00	248,000.00
							.00	.00	.00	248,000.00
							.00	.00	.00	1,004,223.00
P033A9924800										
	599999	CONVERTED EXPENDITURES	84.033	51CV0161	FWS 1999-2000		.00	.00	.00	481,869.00
							.00	.00	.00	481,869.00
							.00	.00	.00	481,869.00
P038A0024550										
	591100	AID TO LOCAL GOVERNMENTS	51.999	U5488412001	LOAN FUNDS	03	.00	.00	.00	29,519.00
							.00	.00	.00	29,519.00
							.00	.00	.00	29,519.00
P038A0024790										
	599999	CONVERTED EXPENDITURES	51.999	U2988400600	02988400700		.00	.00	.00	118,539.00
							.00	.00	.00	118,539.00
							.00	.00	.00	118,539.00
P038A0024800										
	599999	CONVERTED EXPENDITURES	84.038	51CV0162	PERKINS 2000-2001		.00	.00	.00	204,131.00
							.00	.00	.00	204,131.00
							.00	.00	.00	204,131.00
P038A0124550										
	591100	AID TO LOCAL GOVERNMENTS	84.038	U5488412002	LOAN FUNDS	03	.00	.00	.00	47,806.00
							.00	.00	.00	47,806.00
							.00	.00	.00	47,806.00
P038A0124780										
	599999	CONVERTED EXPENDITURES	84.038	U3988405863	LOAN FUNDS	03	.00	.00	.00	135,845.00
							.00	.00	.00	135,845.00
							.00	.00	.00	135,845.00
P038A0124790										
	599999	CONVERTED EXPENDITURES	84.038	U2988400800	LOAN FUNDS	03	.00	.00	.00	112,737.00
							.00	.00	.00	112,737.00
							.00	.00	.00	112,737.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	84.038	51CV0086	8886117290		.00	.00	.00	164,025.00
					P038A9824790		.00	.00	.00	164,025.00
							.00	.00	.00	164,025.00
P038A9924550	591100	AID TO LOCAL GOVERNMENTS	51.999	U5488412000	LOAN FUNDS	03	.00	.00	.00	32,799.00
					P038A9924550		.00	.00	.00	32,799.00
							.00	.00	.00	32,799.00
P038A9924790	599999	CONVERTED EXPENDITURES	51.999	U2988400700	02988400600		.00	.00	.00	120,172.00
					P038A9924790		.00	.00	.00	120,172.00
							.00	.00	.00	120,172.00
P038A9924800	599999	CONVERTED EXPENDITURES	84.042	51CV0163	PERKINS 99-2000		.00	.00	.00	208,845.00
					P038A9924800		.00	.00	.00	208,845.00
							.00	.00	.00	208,845.00
P042A0105600	511100	PERMANENT SALARIES-WAGES	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	128,080.22
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	33,880.24	142,254.75
	511100	PERMANENT SALARIES-WAGES	84.042	U5442180007	Student Services 52		9,656.60	28,135.18	88,795.15	88,795.15
							9,656.60	28,135.18	122,675.39	359,130.12
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	6,091.81
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	889.50	11,429.26
	511200	TEMPORARY SALARIES-WAGE	84.042	U5442180007	Student Services 52		2,052.68	8,769.87	22,766.18	22,766.18
							2,052.68	8,769.87	23,655.68	40,287.25
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	8,469.34
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	2,090.29	9,565.33
	515100	RETIREMENT PLANS EXPENSE	84.042	U5442180007	Student Services 52		614.37	1,777.33	5,663.49	5,663.49
							614.37	1,777.33	7,753.78	23,698.16
	515200	OASDI EXPENSE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	9,454.99
	515200	OASDI EXPENSE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	2,479.84	10,993.22
	515200	OASDI EXPENSE	84.042	U5442180007	Student Services 52		867.96	2,699.56	8,168.08	8,168.08
							867.96	2,699.56	10,647.92	28,616.29
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	114.24
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	31.94	122.51
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180007	Student Services 52		11.62	37.35	116.78	116.78
							11.62	37.35	148.72	353.53
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	14,934.20
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	3,252.24	16,891.62
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180007	Student Services 52		1,355.11	4,467.19	13,033.40	13,033.40
							1,355.11	4,467.19	16,285.64	44,859.22
	516200	TUITION ASSISTANCE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	1,777.75

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,777.75
521100	POSTAGE EXPENSE	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	1,920.49
521100	POSTAGE EXPENSE	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	308.07	1,917.36
521100	POSTAGE EXPENSE	84.042	U5442180007	Student Services 52			61.95	256.78	670.51	670.51
							61.95	256.78	978.58	4,508.36
521200	COM EXPENSE - VOICE/DATA	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	1,868.59
521200	COM EXPENSE - VOICE/DATA	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	474.40	2,004.90
521200	COM EXPENSE - VOICE/DATA	84.042	U5442180007	Student Services 52			304.50	616.95	1,423.62	1,423.62
							304.50	616.95	1,898.02	5,297.11
521500	PUBLICATION & PRINT EXP	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	4,980.22
521500	PUBLICATION & PRINT EXP	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	384.81	1,924.00
521500	PUBLICATION & PRINT EXP	84.042	U5442180007	Student Services 52			.00	257.78	759.65	759.65
							.00	257.78	1,144.46	7,663.87
521900	AWARDS EXPENSE	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	43.26	43.26
							.00	.00	43.26	43.26
522100	DUES & SUBSCRIPTION EXP	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	400.00
522100	DUES & SUBSCRIPTION EXP	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	912.60	1,312.60
522100	DUES & SUBSCRIPTION EXP	84.042	U5442180007	Student Services 52			.00	.00	987.40	987.40
							.00	.00	1,900.00	2,700.00
522200	CONFERENCE REGISTRATION	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	2,005.00
522200	CONFERENCE REGISTRATION	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	550.00	1,444.00
522200	CONFERENCE REGISTRATION	84.042	U5442180007	Student Services 52			.00	.00	1,234.00	1,234.00
							.00	.00	1,784.00	4,683.00
522600	JOB APPLICANT EXPENSE	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	268.96
522600	JOB APPLICANT EXPENSE	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	224.00	224.00
							.00	.00	224.00	492.96
527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	407.50
527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	.00	76.50
527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180007	Student Services 52			.00	214.45	503.57	503.57
							.00	214.45	503.57	987.57
531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	2,493.39
531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	254.45	1,100.55
531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180007	Student Services 52			98.08	404.75	1,602.38	1,602.38
							98.08	404.75	1,856.83	5,196.32
533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	30.30
							.00	.00	.00	30.30
533900	FOOD EXPENSE	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	451.76
533900	FOOD EXPENSE	84.042	U5442180006	STUDENT SERVICES	52		.00	.00	89.14	611.64
533900	FOOD EXPENSE	84.042	U5442180007	Student Services 52			.00	87.50	384.30	384.30
							.00	87.50	473.44	1,447.70
534600	ED & RECREATIONAL SUP EX	84.042	U5442180005	STUDENT SERVICES	52		.00	.00	.00	3,193.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	741.75	888.71
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180007	Student Services 52		75.90	369.40	768.10	768.10
							75.90	369.40	1,509.85	4,850.05
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180007	Student Services 52		.00	.00	14.99	14.99
							.00	.00	14.99	14.99
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	19,281.72
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	1,735.00	2,624.00
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180007	Student Services 52		244.44	8,474.64	11,992.64	11,992.64
							244.44	8,474.64	13,727.64	33,898.36
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	16,858.69
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	4,954.83	16,756.08
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180007	Student Services 52		1,298.52	2,234.58	11,786.17	11,786.17
							1,298.52	2,234.58	16,741.00	45,400.94
	547100	EDUCATIONAL SERVICES	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	84.042	U5442180007	Student Services 52		420.84	420.84	420.84	420.84
							420.84	420.84	420.84	920.84
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	55.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180007	Student Services 52		.00	.00	39.00	39.00
							.00	.00	39.00	94.00
	571100	BOARD & LODGING	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	2,027.23
	571100	BOARD & LODGING	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	723.78	2,163.93
	571100	BOARD & LODGING	84.042	U5442180007	Student Services 52		378.18	1,122.42	1,879.74	1,879.74
							378.18	1,122.42	2,603.52	6,070.90
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	710.75
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	683.69	1,088.40
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180007	Student Services 52		18.00	238.57	685.57	685.57
							18.00	238.57	1,369.26	2,484.72
	573100	STATE-OWNED TRANSPORTATION	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	79.28
	573100	STATE-OWNED TRANSPORTATION	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	41.12
							.00	.00	.00	120.40
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	915.78
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	177.84
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180007	Student Services 52		.00	.00	32.25	32.25
							.00	.00	32.25	1,125.87
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	174.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180007	Student Services 52		579.16	579.16	1,269.62	1,269.62
							579.16	579.16	1,269.62	1,444.12
	575100	MISC TRAVEL EXPENSE	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	36.50	51.50
	575100	MISC TRAVEL EXPENSE	84.042	U5442180007	Student Services 52		22.50	43.50	61.47	61.47
							22.50	43.50	97.97	132.97

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	2,933.05
							.00	.00	.00	2,933.05
	588004	EQUIPMENT	84.042	U5442180007	Student Services 52		.00	70.50	352.65	352.65
							.00	70.50	352.65	352.65
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180005	STUDENT SERVICES	52	.00	.00	.00	28,000.00
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180006	STUDENT SERVICES	52	.00	.00	.00	32,761.00
							.00	.00	.00	60,761.00
	599100	OTHER GOVERNMENT AID	84.042	U5442180007	Student Services 52		5,000.00	5,000.00	38,228.00	38,228.00
							5,000.00	5,000.00	38,228.00	38,228.00
							23,060.41	66,278.30	268,379.88	730,605.63
P042A0108670										
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100011	STUDENT SERVICES	52	15,927.30	50,149.21	210,983.98	564,034.58
							15,927.30	50,149.21	210,983.98	564,034.58
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100011	STUDENT SERVICES	52	4,824.40	17,000.39	67,392.59	146,571.69
							4,824.40	17,000.39	67,392.59	146,571.69
	511300	OVERTIME PAYMENTS	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	10.26	10.26
							.00	.00	10.26	10.26
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	1,067.86	3,353.51	12,476.83	30,457.92
							1,067.86	3,353.51	12,476.83	30,457.92
	515200	OASDI EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	1,421.58	3,946.89	15,695.24	42,478.19
							1,421.58	3,946.89	15,695.24	42,478.19
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100011	STUDENT SERVICES	52	15.20	48.08	199.79	554.53
							15.20	48.08	199.79	554.53
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	1,717.57	6,186.89	25,573.17	71,055.15
							1,717.57	6,186.89	25,573.17	71,055.15
	516200	TUITION ASSISTANCE	84.042	U2442100011	STUDENT SERVICES	52	.00	3,721.23	8,622.56	15,816.37
							.00	3,721.23	8,622.56	15,816.37
	521100	POSTAGE EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	145.32	420.04	1,535.45	4,929.84
							145.32	420.04	1,535.45	4,929.84
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100011	STUDENT SERVICES	52	674.37	2,428.45	8,850.43	24,478.89
							674.37	2,428.45	8,850.43	24,478.89
	521300	FREIGHT EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	9.73	9.73	19.56	306.96
							9.73	9.73	19.56	306.96
	521500	PUBLICATION & PRINT EXP	84.042	U2442100011	STUDENT SERVICES	52	73.52	177.99	3,357.12	10,456.64
							73.52	177.99	3,357.12	10,456.64
	521900	AWARDS EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	307.20	743.72
							.00	.00	307.20	743.72
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100011	STUDENT SERVICES	52	.00	120.00	5,105.00	7,413.40
							.00	120.00	5,105.00	7,413.40
	522200	CONFERENCE REGISTRATION	84.042	U2442100011	STUDENT SERVICES	52	.00	204.00	4,794.00	14,683.39
							.00	204.00	4,794.00	14,683.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522400	SUBSISTENCE	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	279.00
							.00	.00	.00	279.00
	522500	EMPLOYEE MOVING EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	925.00
							.00	.00	.00	925.00
	522600	JOB APPLICANT EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	797.19
							.00	.00	.00	797.19
	524700	RENT EXP-OTHER REAL PROP	84.042	U2442100011	STUDENT SERVICES	52	.00	14.00	59.00	859.00
							.00	14.00	59.00	859.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100011	STUDENT SERVICES	52	367.72	497.46	2,911.01	5,432.64
							367.72	497.46	2,911.01	5,432.64
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	7.42
							.00	.00	.00	7.42
	527100	REP & MAINT-OFFICE EQUIP	84.042	U2442100011	STUDENT SERVICES	52	.00	1,196.00	1,300.00	1,849.00
							.00	1,196.00	1,300.00	1,849.00
	527400	REP & MAINT-DATA PROC	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	422.62	602.62
							.00	.00	422.62	602.62
	527700	REP & MAINT-PHOTO/MEDIA	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	149.95
							.00	.00	.00	149.95
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	290.39	947.09	11,470.70	49,228.01
							290.39	947.09	11,470.70	49,228.01
	533100	HOUSEHOLD & INSTIT EXP	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	5.00	219.50
							.00	.00	5.00	219.50
	533900	FOOD EXPENSE	84.042	U2442100011	STUDENT SERVICES	52	281.46	635.72	2,477.57	10,411.50
							281.46	635.72	2,477.57	10,411.50
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100011	STUDENT SERVICES	52	33.97	33.97	736.77	10,557.70
							33.97	33.97	736.77	10,557.70
	534800	CONST & MAINT SUP EXP	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	147.00	147.00
							.00	.00	147.00	147.00
	534900	MISCELLANEOUS SUP EXP	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	914.21
							.00	.00	.00	914.21
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100011	STUDENT SERVICES	52	.00	1,225.94	7,952.80	60,714.26
							.00	1,225.94	7,952.80	60,714.26
	535100	MEDICAL SUPPLIES	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	200.00
							.00	.00	.00	200.00
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100011	STUDENT SERVICES	52	2,254.17	7,512.82	30,037.84	80,702.62
							2,254.17	7,512.82	30,037.84	80,702.62
	547100	EDUCATIONAL SERVICES	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	.00	722.17
							.00	.00	.00	722.17
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100011	STUDENT SERVICES	52	35.20	35.20	895.33	9,852.05
							35.20	35.20	895.33	9,852.05
	555200	SOFTWARE - NEW PURCHASES	84.042	U2442100011	STUDENT SERVICES	52	.00	.00	579.00	3,464.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	579.00	3,464.70
556100	INSURANCE EXPENSE	84.042	U2442100011	STUDENT SERVICES	52		.00	10.00	30.25	49.25
							.00	10.00	30.25	49.25
559100	OTHER OPERATING EXP	84.042	U2442100011	STUDENT SERVICES	52		707.64	707.64	8,858.19	17,451.53
							707.64	707.64	8,858.19	17,451.53
571100	BOARD & LODGING	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	583.10	11,916.23
							.00	.00	583.10	11,916.23
571102	BOAR & LODGING-OUT OF STA	84.042	U2442100011	STUDENT SERVICES	52		427.75	3,762.11	9,403.78	9,403.78
							427.75	3,762.11	9,403.78	9,403.78
571103	BOARD & LODGING-FOREIGN	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	234.27	234.27
							.00	.00	234.27	234.27
572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100011	STUDENT SERVICES	52		1,897.97	2,561.27	11,070.73	17,371.24
							1,897.97	2,561.27	11,070.73	17,371.24
572102	COMERCIAL FARES-OUT OF ST	84.042	U2442100011	STUDENT SERVICES	52		27.50	51.50	182.50	182.50
							27.50	51.50	182.50	182.50
572103	COMERCIAL FARES-FOREIGN	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	142.50	142.50
							.00	.00	142.50	142.50
573100	STATE-OWNED TRANPORTAION	84.042	U2442100011	STUDENT SERVICES	52		.00	125.30	971.88	2,227.57
							.00	125.30	971.88	2,227.57
574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	406.79
							.00	.00	.00	406.79
574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100011	STUDENT SERVICES	52		.00	388.49	3,616.60	3,616.60
							.00	388.49	3,616.60	3,616.60
575100	MISC TRAVEL EXPENSE	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	185.75
							.00	.00	.00	185.75
575102	MISC TVL EXP-OUT OF STATE	84.042	U2442100011	STUDENT SERVICES	52		.00	67.00	133.75	133.75
							.00	67.00	133.75	133.75
583000	FURNITURE AND OFFICE EQUIPME	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	2,049.38
							.00	.00	.00	2,049.38
586900	OTHER FIXED ASSETS	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	.00	445.00
							.00	.00	.00	445.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100011	STUDENT SERVICES	52		.00	.00	95,815.25	137,025.25
							.00	.00	95,815.25	137,025.25
P042A0108670							32,200.62	107,537.92	363,330.12	1,100,817.96
P042A0110860							12,668.50	39,046.74	168,290.65	433,725.05
							12,668.50	39,046.74	168,290.65	433,725.05
511200	TEMPORARY SALARIES-WAGE	84.042	U4442061002	STUDENT SERVICES	51		6.25	405.99	1,730.08	17,669.11
							6.25	405.99	1,730.08	17,669.11
515100	RETIREMENT PLANS EXPENSE	84.042	U4442061002	STUDENT SERVICES	51		950.14	2,677.36	11,228.58	29,322.21
							950.14	2,677.36	11,228.58	29,322.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	931.20	2,893.92	12,551.25	32,662.42
							931.20	2,893.92	12,551.25	32,662.42
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442061002	STUDENT SERVICES	51	10.00	31.50	140.84	370.09
							10.00	31.50	140.84	370.09
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	1,711.00	4,788.74	19,407.98	48,230.39
							1,711.00	4,788.74	19,407.98	48,230.39
	516500	WORKERS COMP PREMIUMS	84.042	U4442061002	STUDENT SERVICES	51	91.31	274.46	1,073.91	1,876.90
							91.31	274.46	1,073.91	1,876.90
	521100	POSTAGE EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	9.47	80.36	226.51	1,878.71
							9.47	80.36	226.51	1,878.71
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442061002	STUDENT SERVICES	51	136.51	405.06	1,637.79	3,874.31
							136.51	405.06	1,637.79	3,874.31
	521300	FREIGHT EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	.00	.00	.00	39.32
							.00	.00	.00	39.32
	521500	PUBLICATION & PRINT EXP	84.042	U4442061002	STUDENT SERVICES	51	.00	330.00	.83	1,900.14
							.00	330.00	.83	1,900.14
	522200	CONFERENCE REGISTRATION	84.042	U4442061002	STUDENT SERVICES	51	629.00	1,014.00	2,071.00	2,800.00
							629.00	1,014.00	2,071.00	2,800.00
	525500	RENT EXP-OTHER PERS PROP	84.042	U4442061002	STUDENT SERVICES	51	.00	.00	.00	34.80
							.00	.00	.00	34.80
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442061002	STUDENT SERVICES	51	198.36	655.92	1,598.92	2,150.92
							198.36	655.92	1,598.92	2,150.92
	527800	REP & MAINT-OTHER PROPER	84.042	U4442061002	STUDENT SERVICES	51	200.00	200.00	290.00	465.00
							200.00	200.00	290.00	465.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	1,932.38	2,300.09	4,271.28	8,931.42
							1,932.38	2,300.09	4,271.28	8,931.42
	533900	FOOD EXPENSE	84.042	U4442061002	STUDENT SERVICES	51	.00	1,373.35	1,499.80	3,581.94
							.00	1,373.35	1,499.80	3,581.94
	534600	ED & RECREATIONAL SUP EX	84.042	U4442061002	STUDENT SERVICES	51	.00	.00	.00	38.25
							.00	.00	.00	38.25
	534900	MISCELLANEOUS SUP EXP	84.042	U4442061002	STUDENT SERVICES	51	.00	.00	.00	69.69
							.00	.00	.00	69.69
	534901	DATA PROCESSING SUPPLIES	84.042	U4442061002	STUDENT SERVICES	51	.00	8,619.99	15,222.97	24,143.89
							.00	8,619.99	15,222.97	24,143.89
	539100	INDIRECT COST ALLOWANCE	84.042	U4442061002	STUDENT SERVICES	51	1,638.95	5,629.28	19,641.59	48,184.53
							1,638.95	5,629.28	19,641.59	48,184.53
	554900	OTHER CONTRACTUAL SERVICES	84.042	U4442061002	STUDENT SERVICES	51	75.00	172.50	172.50	172.50
							75.00	172.50	172.50	172.50
	555200	SOFTWARE - NEW PURCHASES	84.042	U4442061002	STUDENT SERVICES	51	.00	695.00	795.00	1,024.00
							.00	695.00	795.00	1,024.00
	571101	BOARD & LODGING-IN STATE	84.042	U4442061002	STUDENT SERVICES	51	.00	.00	.00	44.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	44.63
571102	BOARD & LODGING-OUT OF STATE	84.042	U4442061002	STUDENT SERVICES	51		676.53	676.53	1,527.65	3,224.08
							676.53	676.53	1,527.65	3,224.08
572101	COMERCIAL FARES-IN STATE	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	20.00
							.00	.00	.00	20.00
572102	COMERCIAL FARES-OUT OF ST	84.042	U4442061002	STUDENT SERVICES	51		537.60	537.60	850.10	2,000.10
							537.60	537.60	850.10	2,000.10
574501	MILEAGE ALLOW-IN STATE	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	61.32
							.00	.00	.00	61.32
574502	MILEAGE ALLOW-OUT OF STAT	84.042	U4442061002	STUDENT SERVICES	51		101.25	101.25	101.25	101.25
							101.25	101.25	101.25	101.25
574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	18.00
							.00	.00	.00	18.00
588004	EQUIPMENT	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	7,514.81	7,514.81
							.00	.00	7,514.81	7,514.81
591100	AID TO LOCAL GOVERNMENTS	84.042	U4442061002	STUDENT SERVICES	51		.00	.00	.00	29,283.75-
							.00	.00	.00	29,283.75-
599100	OTHER GOVERNMENT AID	84.042	U4442061002	STUDENT SERVICES	51		269.45-	1,241.80-	18,230.87-	21,081.41-
							269.45-	1,241.80-	18,230.87-	21,081.41-
599102	NON-TAXABLE STIPENDS	84.042	U4442061002	STUDENT SERVICES	51		816.50	3,763.00	55,245.00	153,764.00
							816.50	3,763.00	55,245.00	153,764.00
P042A0110860							23,050.50	75,430.84	308,857.76	779,528.62
P042A9705430							.00	.00	.00	32,637.24
511100	PERMANENT SALARIES-WAGES	84.042	U5442180002	STUDENT SERVICES	52		.00	.00	.00	116,431.51
511100	PERMANENT SALARIES-WAGES	84.042	U5442180003	STUDENT SERVICES	52		.00	.00	.00	117,153.09
511100	PERMANENT SALARIES-WAGES	84.042	U5442180004	STUDENT SERVICES	52		.00	.00	.00	266,221.84
							.00	.00	.00	709.74
511200	TEMPORARY SALARIES-WAGE	84.042	U5442180002	STUDENT SERVICES	52		.00	.00	.00	6,635.42
511200	TEMPORARY SALARIES-WAGE	84.042	U5442180003	STUDENT SERVICES	52		.00	.00	.00	14,724.34
511200	TEMPORARY SALARIES-WAGE	84.042	U5442180004	STUDENT SERVICES	52		.00	.00	.00	22,069.50
							.00	.00	.00	1,780.18
515100	RETIREMENT PLANS EXPENSE	84.042	U5442180002	STUDENT SERVICES	52		.00	.00	.00	6,300.30
515100	RETIREMENT PLANS EXPENSE	84.042	U5442180003	STUDENT SERVICES	52		.00	.00	.00	6,242.91
515100	RETIREMENT PLANS EXPENSE	84.042	U5442180004	STUDENT SERVICES	52		.00	.00	.00	14,323.39
							.00	.00	.00	2,483.88
515200	OASDI EXPENSE	84.042	U5442180002	STUDENT SERVICES	52		.00	.00	.00	8,736.36
515200	OASDI EXPENSE	84.042	U5442180003	STUDENT SERVICES	52		.00	.00	.00	9,245.23
515200	OASDI EXPENSE	84.042	U5442180004	STUDENT SERVICES	52		.00	.00	.00	20,465.47
							.00	.00	.00	63.75
515400	LIFE & ACCIDENT INS EXP	84.042	U5442180002	STUDENT SERVICES	52		.00	.00	.00	121.87
515400	LIFE & ACCIDENT INS EXP	84.042	U5442180003	STUDENT SERVICES	52		.00	.00	.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	120.13
							.00	.00	.00	305.75
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	3,360.06
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	13,222.34
	515500	HEALTH INSURANCE EXPENSE	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	13,666.98
							.00	.00	.00	30,249.38
	521100	POSTAGE EXPENSE	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	296.97
	521100	POSTAGE EXPENSE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	1,308.05
	521100	POSTAGE EXPENSE	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	1,385.64
							.00	.00	.00	2,990.66
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	558.94
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	1,611.17
	521200	COM EXPENSE - VOICE/DATA	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	1,817.86
							.00	.00	.00	3,987.97
	521500	PUBLICATION & PRINT EXP	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	1,781.89
	521500	PUBLICATION & PRINT EXP	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	3,256.23
	521500	PUBLICATION & PRINT EXP	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	4,558.46
							.00	.00	.00	9,596.58
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	14.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	400.00
							.00	.00	.00	614.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	1,187.00
	522200	CONFERENCE REGISTRATION	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	945.00
							.00	.00	.00	2,132.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	290.24
	527100	REP & MAINT-OFFICE EQUIP	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	142.36
							.00	.00	.00	432.60
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	434.17
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	776.94
	531100	OFFICE SUPPLIES EXPENSE	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	2,464.29
							.00	.00	.00	3,675.40
	533100	HOUSEHOLD & INSTIT EXP	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	308.72
							.00	.00	.00	308.72
	533900	FOOD EXPENSE	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	240.00
	533900	FOOD EXPENSE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	305.25
	533900	FOOD EXPENSE	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	281.94
							.00	.00	.00	827.19
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	152.30
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	940.93
	534600	ED & RECREATIONAL SUP EX	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	398.17

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,491.40
	534900	MISCELLANEOUS SUP EXP	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	45.17
							.00	.00	.00	45.17
	534901	MISCELLANEOUS SUP EXP	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	183.63
	534901	MISCELLANEOUS SUP EXP	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	14,715.79
	534901	DATA PROCESSING SUPPLIES	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	10,487.63
							.00	.00	.00	25,387.05
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	13,963.19
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	14,643.88
	539100	INDIRECT COST ALLOWANCE	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	14,938.08
							.00	.00	.00	43,545.15
	547100	EDUCATIONAL SERVICES	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	100.00
							.00	.00	.00	100.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	415.10
							.00	.00	.00	415.10
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	55.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	59.00
							.00	.00	.00	114.00
	571100	BOARD & LODGING	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	876.60
	571100	BOARD & LODGING	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	1,700.82
	571100	BOARD & LODGING	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	880.35
							.00	.00	.00	3,457.77
	571600	MEALS-NOT TRAVEL STATUS	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	28.78
							.00	.00	.00	28.78
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	30.00
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	1,142.65
	572100	COMMERCIAL TRANSPORTATIO	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	289.60
							.00	.00	.00	1,462.25
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	86.80
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	83.70
	574500	PERSONAL VEHICLE MILEAGE	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	227.70
							.00	.00	.00	398.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	828.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	186.00
							.00	.00	.00	1,014.00
	575100	MISC TRAVEL EXPENSE	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	35.00
							.00	.00	.00	35.00
	583000	FURNITURE AND OFFICE EQUIPME	84.042	U5442180002	STUDENT SERVICES	52	.00	.00	.00	3,630.50
	583000	FURNITURE AND OFFICE EQUIPME	84.042	U5442180003	STUDENT SERVICES	52	.00	.00	.00	3,167.76
	583000	FURNITURE AND OFFICE EQUIPME	84.042	U5442180004	STUDENT SERVICES	52	.00	.00	.00	438.00
							.00	.00	.00	7,236.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180002	STUDENT SERVICES 52	.00 .00 .00 1,512.75
	591100	AID TO LOCAL GOVERNMENTS	84.042	U5442180003	STUDENT SERVICES 52	.00 .00 .00 1,015.50
						.00 .00 .00 2,528.25
	599999	CONVERTED EXPENDITURES	84.042	51CV0003	STUDENT SERVICES 52	.00 .00 .00 307,811.17
						.00 .00 .00 307,811.17
						.00 .00 .00 773,270.00
						P042A9705430
P042A9708240						.00 .00 .00 315,025.19
	511100	PERMANENT SALARIES-WAGES	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 315,025.19
	511200	TEMPORARY SALARIES-WAGE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 122,844.12
						.00 .00 .00 122,844.12
	515100	RETIREMENT PLANS EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 17,165.46
						.00 .00 .00 17,165.46
	515200	OASDI EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 25,419.74
						.00 .00 .00 25,419.74
	515400	LIFE & ACCIDENT INS EXP	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 376.03
						.00 .00 .00 376.03
	515500	HEALTH INSURANCE EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 36,030.23
						.00 .00 .00 36,030.23
	516200	TUITION ASSISTANCE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 8,187.44
						.00 .00 .00 8,187.44
	521100	POSTAGE EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 5,247.18
						.00 .00 .00 5,247.18
	521200	COM EXPENSE - VOICE/DATA	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 16,337.32
						.00 .00 .00 16,337.32
	521300	FREIGHT EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 121.64
						.00 .00 .00 121.64
	521400	DATA PROCESSING EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 605.37
						.00 .00 .00 605.37
	521500	PUBLICATION & PRINT EXP	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 19,012.34
						.00 .00 .00 19,012.34
	521900	AWARDS EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 200.00
						.00 .00 .00 200.00
	522100	DUES & SUBSCRIPTION EXP	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 5,382.03
						.00 .00 .00 5,382.03
	522200	CONFERENCE REGISTRATION	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 7,754.66
						.00 .00 .00 7,754.66
	522400	SUBSISTENCE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 882.00
						.00 .00 .00 882.00
	522600	JOB APPLICANT EXPENSE	84.042	U2442100002	STUDENT SERVICES 52	.00 .00 .00 88.28
						.00 .00 .00 88.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	1,711.00
							.00	.00	.00	1,711.00
	525100	RENT EXP-OFFICE EQUIP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	2,527.87
							.00	.00	.00	2,527.87
	525500	RENT EXP-OTHER PERS PROP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	30.00
							.00	.00	.00	30.00
	526100	REP & MAINT-REAL PROPERT	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	175.00
							.00	.00	.00	175.00
	527100	REP & MAINT-OFFICE EQUIP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	1,163.48
							.00	.00	.00	1,163.48
	527400	REP & MAINT-DATA PROC	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	320.00
							.00	.00	.00	320.00
	531100	OFFICE SUPPLIES EXPENSE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	43,240.35
							.00	.00	.00	43,240.35
	533900	FOOD EXPENSE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	7,760.46
							.00	.00	.00	7,760.46
	534600	ED & RECREATIONAL SUP EX	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	3,353.59
							.00	.00	.00	3,353.59
	534900	MISCELLANEOUS SUP EXP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	5.60
							.00	.00	.00	5.60
	534901	DATA PROCESSING SUPPLIES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	46,457.79
							.00	.00	.00	46,457.79
	539100	INDIRECT COST ALLOWANCE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	59,344.02
							.00	.00	.00	59,344.02
	543500	MGT CONSULTANT SERVICES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	142.85
							.00	.00	.00	142.85
	547100	EDUCATIONAL SERVICES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	859.85
							.00	.00	.00	859.85
	549200	JANITORIAL SERVICES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	60.00
							.00	.00	.00	60.00
	554900	OTHER CONTRACTUAL SERVICES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	16,340.13
							.00	.00	.00	16,340.13
	559100	OTHER OPERATING EXP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	894.20
							.00	.00	.00	894.20
	571100	BOARD & LODGING	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	7,960.21
							.00	.00	.00	7,960.21
	571102	BOAR & LODGING-OUT OF STA	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	1,468.77
							.00	.00	.00	1,468.77
	572100	COMMERCIAL TRANSPORTATIO	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	7,770.54
							.00	.00	.00	7,770.54
	573100	STATE-OWNED TRANPORTAION	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	288.57

STATE OF NEBRASKA
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Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period	
							.00	.00	.00	288.57	
	574500	PERSONAL VEHICLE MILEAGE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	929.79	
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	929.79	
	575100	MISC TRAVEL EXPENSE	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	72.05	
	581500	IMPROVEMENTS TO BUILDINGS	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	72.05	
	583000	FURNITURE AND OFFICE EQUIPMENT	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	256.75	
	583300	COMPUTER HARDWARE EQUIPMENT	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	256.75	
	583600	COMMUN. & ELECTRONIC EQ	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	6,570.54	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	6,570.54	
	599999	CONVERTED EXPENDITURES	84.042	U2442100002	STUDENT SERVICES	52	.00	.00	.00	20,990.41	
	P042A9708240							.00	.00	.00	20,990.41
							.00	.00	.00	1,882.00	
P042A9708460							.00	.00	.00	1,882.00	
	511100	PERMANENT SALARIES-WAGES	84.042	U4442061001	STUDENT SERVICES	51	.00	2,307.68	2,307.68	5,120.00	
	511200	TEMPORARY SALARIES-WAGE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	5,120.00	
	515100	RETIREMENT PLANS EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	173.07	173.07	54,851.75	
	515200	OASDI EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	173.07	173.07	54,851.75	
	515400	LIFE & ACCIDENT INS EXP	84.042	U4442061001	STUDENT SERVICES	51	.00	164.50	164.50	584,834.10	
	515500	HEALTH INSURANCE EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	164.50	164.50	584,834.10	
	521100	POSTAGE EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	1.86	1.86	1,348,346.00	
	521200	COM EXPENSE - VOICE/DATA	84.042	U4442061001	STUDENT SERVICES	51	.00	1.86	1.86		
	521300	FREIGHT EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	363.88	363.88		
	521500	PUBLICATION & PRINT EXP	84.042	U4442061001	STUDENT SERVICES	51	.00	363.88	363.88		

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	622.50
							.00	.00	.00	622.50
	522200	CONFERENCE REGISTRATION	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	2,347.00
							.00	.00	.00	2,347.00
	522400	SUBSISTENCE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	338.00
							.00	.00	.00	338.00
	525500	RENT EXP-OTHER PERS PROP	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	205.25
							.00	.00	.00	205.25
	527100	REP & MAINT-OFFICE EQUIP	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	1,617.71
							.00	.00	.00	1,617.71
	527800	REP & MAINT-OTHER PROPER	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	1,273.96
							.00	.00	.00	1,273.96
	531100	OFFICE SUPPLIES EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	4,119.58
							.00	.00	.00	4,119.58
	533900	FOOD EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	2,027.15
							.00	.00	.00	2,027.15
	534600	ED & RECREATIONAL SUP EX	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	2,794.87
							.00	.00	.00	2,794.87
	534900	MISCELLANEOUS SUP EXP	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	5,057.50
							.00	.00	.00	5,057.50
	534901	DATA PROCESSING SUPPLIES	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	3,458.76
							.00	.00	.00	3,458.76
	538100	VEHICLE & EQUIP SUP EXP	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	35.27
							.00	.00	.00	35.27
	539100	INDIRECT COST ALLOWANCE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	36,279.84
							.00	.00	.00	36,279.84
	543100	IT CONSULTING-APPLICATIONS	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	150.00
							.00	.00	.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	245.00
							.00	.00	.00	245.00
	556100	INSURANCE EXPENSE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	4.50
							.00	.00	.00	4.50
	559100	OTHER OPERATING EXP	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	56.75
							.00	.00	.00	56.75
	571102	BOAR & LODGING-OUT OF STA	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	4,257.29
							.00	.00	.00	4,257.29
	572100	COMMERCIAL TRANSPORTATIO	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	113.50-
							.00	.00	.00	113.50-
	572101	COMERCIAL FARES-IN STATE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	360.00
							.00	.00	.00	360.00
	572102	COMERCIAL FARES-OUT OF ST	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	2,455.66

STATE OF NEBRASKA
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Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,455.66
	573101	STATE FARES-IN STATE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	346.43
							.00	.00	.00	346.43
	575102	MISC TVL EXP-OUT OF STATE	84.042	U4442061001	STUDENT SERVICES	51	.00	.00	.00	9.00
							.00	.00	.00	9.00
	599999	CONVERTED EXPENDITURES	84.044	U4442061001	STUDENT SERVICES	51	.00	.00	.00	331,906.74
							.00	.00	.00	331,906.74
				P042A9708460			.00	3,010.99	3,010.99	810,759.00
P044A0209300										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100012	STUDENT SERVICES	52	12,159.30	41,609.94	166,172.10	277,226.69
							12,159.30	41,609.94	166,172.10	277,226.69
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100012	STUDENT SERVICES	52	10,676.25	21,550.54	80,760.78	118,025.80
							10,676.25	21,550.54	80,760.78	118,025.80
	511300	OVERTIME PAYMENTS	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	231.90	231.90
							.00	.00	231.90	231.90
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	617.67	1,978.60	6,694.85	10,908.14
							617.67	1,978.60	6,694.85	10,908.14
	515200	OASDI EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	1,409.49	3,554.41	14,173.31	23,077.87
							1,409.49	3,554.41	14,173.31	23,077.87
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100012	STUDENT SERVICES	52	10.43	36.50	145.49	245.69
							10.43	36.50	145.49	245.69
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	1,751.41	6,448.91	23,559.45	38,689.38
							1,751.41	6,448.91	23,559.45	38,689.38
	516200	TUITION ASSISTANCE	84.044	U2442100012	STUDENT SERVICES	52	.00	2,912.49	4,188.33	6,361.06
							.00	2,912.49	4,188.33	6,361.06
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	380.00	2,844.12
							.00	.00	380.00	2,844.12
	521100	POSTAGE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	183.46	457.54	3,212.27	5,500.82
							183.46	457.54	3,212.27	5,500.82
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100012	STUDENT SERVICES	52	610.23	1,786.57	7,723.57	11,298.32
							610.23	1,786.57	7,723.57	11,298.32
	521300	FREIGHT EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	20.06	24.41	84.08	104.05
							20.06	24.41	84.08	104.05
	521500	PUBLICATION & PRINT EXP	84.044	U2442100012	STUDENT SERVICES	52	386.09	2,150.44	4,898.07	5,768.94
							386.09	2,150.44	4,898.07	5,768.94
	521900	AWARDS EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	235.00	235.00
							.00	.00	235.00	235.00
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100012	STUDENT SERVICES	52	132.00	1,395.00	7,308.89	8,914.39
							132.00	1,395.00	7,308.89	8,914.39
	522200	CONFERENCE REGISTRATION	84.044	U2442100012	STUDENT SERVICES	52	1,035.00	1,560.00	6,605.00	13,221.00
							1,035.00	1,560.00	6,605.00	13,221.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522400	SUBSISTENCE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	170.79	676.99
							.00	.00	170.79	676.99
	522600	JOB APPLICANT EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	308.90	308.90	970.36	1,400.06
							308.90	308.90	970.36	1,400.06
	524700	RENT EXP-OTHER REAL PROP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	13.67	101.17
							.00	.00	13.67	101.17
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100012	STUDENT SERVICES	52	154.25	209.79	2,346.29	2,473.99
							154.25	209.79	2,346.29	2,473.99
	526100	REP & MAINT-REAL PROPERT	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	128.09
							.00	.00	.00	128.09
	527100	REP & MAINT-OFFICE EQUIP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	527400	REP & MAINT-DATA PROC	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	.00	30.00
							.00	.00	.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	386.04	1,150.29	2,952.60	8,003.31
							386.04	1,150.29	2,952.60	8,003.31
	533100	HOUSEHOLD & INSTIT EXP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
	533900	FOOD EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	505.11	832.36	18,376.18	20,475.15
							505.11	832.36	18,376.18	20,475.15
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100012	STUDENT SERVICES	52	196.26-	196.26-	3,102.38	6,630.88
							196.26-	196.26-	3,102.38	6,630.88
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100012	STUDENT SERVICES	52	.00	188.00	3,092.01	6,322.24
							.00	188.00	3,092.01	6,322.24
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	15.69	15.69
							.00	.00	15.69	15.69
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100012	STUDENT SERVICES	52	1,842.31	7,029.02	32,252.20	49,144.34
							1,842.31	7,029.02	32,252.20	49,144.34
	547100	EDUCATIONAL SERVICES	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	885.00	1,285.00
							.00	.00	885.00	1,285.00
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100012	STUDENT SERVICES	52	35.20	35.20	7,899.41	12,821.54
							35.20	35.20	7,899.41	12,821.54
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	260.00	936.36
							.00	.00	260.00	936.36
	556100	INSURANCE EXPENSE	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	754.50	754.50
							.00	.00	754.50	754.50
	559100	OTHER OPERATING EXP	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	219.00	238.00
							.00	.00	219.00	238.00
	571100	BOARD & LODGING	84.044	U2442100012	STUDENT SERVICES	52	.00	.00	2,253.87	12,101.77
							.00	.00	2,253.87	12,101.77
	571102	BOAR & LODGING-OUT OF STA	84.044	U2442100012	STUDENT SERVICES	52	.00	1,656.24	3,543.38	3,543.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,656.24	3,543.38	3,543.38
572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100012	STUDENT SERVICES	52		1,500.00	1,869.50	9,030.38	11,932.20
							1,500.00	1,869.50	9,030.38	11,932.20
572101	COMERCIAL FARES-IN STATE	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	810.00	810.00
							.00	.00	810.00	810.00
572102	COMERCIAL FARES-OUT OF ST	84.044	U2442100012	STUDENT SERVICES	52		.00	67.00	82.00	82.00
							.00	67.00	82.00	82.00
573100	STATE-OWNED TRANSPORTAION	84.044	U2442100012	STUDENT SERVICES	52		.00	382.86	3,243.74	3,842.98
							.00	382.86	3,243.74	3,842.98
574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	.00	470.26
							.00	.00	.00	470.26
574502	MILEAGE ALLOW-OUT OF STAT	84.044	U2442100012	STUDENT SERVICES	52		.00	149.25	149.25	149.25
							.00	149.25	149.25	149.25
574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	15,973.23	16,053.23
							.00	.00	15,973.23	16,053.23
575100	MISC TRAVEL EXPENSE	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	3.00	222.25
							.00	.00	3.00	222.25
575102	MISC TVL EXP-OUT OF STATE	84.044	U2442100012	STUDENT SERVICES	52		.00	34.00	57.75	57.75
							.00	34.00	57.75	57.75
583000	FURNITURE AND OFFICE EQUIPME	84.044	U2442100012	STUDENT SERVICES	52		.00	.00	.00	9,499.36
							.00	.00	.00	9,499.36
588004	EQUIPMENT	84.044	U2442100012	STUDENT SERVICES	52		.00	188.00	.00	.00
							.00	188.00	.00	.00
P044A0209300							33,526.94	98,993.50	434,909.77	692,934.91
P044A9406090							.00	.00	.00	108,074.20
							.00	.00	.00	108,074.20
511200	TEMPORARY SALARIES-WAGE	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	65,388.19
							.00	.00	.00	65,388.19
515100	RETIREMENT PLANS EXPENSE	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	7,461.13
							.00	.00	.00	7,461.13
515200	OASDI EXPENSE	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	10,328.91
							.00	.00	.00	10,328.91
515400	LIFE & ACCIDENT INS EXP	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	242.94
							.00	.00	.00	242.94
515500	HEALTH INSURANCE EXPENSE	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	12,996.65
							.00	.00	.00	12,996.65
516200	TUITION ASSISTANCE	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	604.47
							.00	.00	.00	604.47
521100	POSTAGE EXPENSE	84.044	U2442100003	STUDENT SERVICES	52		.00	.00	.00	3,376.79
							.00	.00	.00	3,376.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	9,453.49
							.00	.00	.00	9,453.49
	521300	FREIGHT EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	69.08
							.00	.00	.00	69.08
	521400	DATA PROCESSING EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	1,220.32
							.00	.00	.00	1,220.32
	521500	PUBLICATION & PRINT EXP	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	3,951.45
							.00	.00	.00	3,951.45
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	534.20
							.00	.00	.00	534.20
	522200	CONFERENCE REGISTRATION	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	2,735.00
							.00	.00	.00	2,735.00
	522400	SUBSISTENCE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	3,540.62
							.00	.00	.00	3,540.62
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	850.71
							.00	.00	.00	850.71
	525502	FILM & PROGRAM RENTAL	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	98.97
							.00	.00	.00	98.97
	527100	REP & MAINT-OFFICE EQUIP	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	62.75
							.00	.00	.00	62.75
	527400	REP & MAINT-DATA PROC	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	70.00
							.00	.00	.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	4,375.00
							.00	.00	.00	4,375.00
	533900	FOOD EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	13,877.67
							.00	.00	.00	13,877.67
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	8,090.08
							.00	.00	.00	8,090.08
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	7,439.00
							.00	.00	.00	7,439.00
	537100	LABORATORY SUP EXP	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	2,000.00-
							.00	.00	.00	2,000.00-
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	17,973.41
							.00	.00	.00	17,973.41
	543500	MGT CONSULTANT SERVICES	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	400.00
							.00	.00	.00	400.00
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	618.75
							.00	.00	.00	618.75
	556100	INSURANCE EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	559100	OTHER OPERATING EXP	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	500.00-

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	500.00-
	571100	BOARD & LODGING	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	2,867.31
							.00	.00	.00	2,867.31
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	468.61
							.00	.00	.00	468.61
	573100	STATE-OWNED TRANPORTAION	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	327.45-
							.00	.00	.00	327.45-
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	63.00
							.00	.00	.00	63.00
	575100	MISC TRAVEL EXPENSE	84.044	U2442100003	STUDENT SERVICES	52	.00	.00	.00	148.75
							.00	.00	.00	148.75
	599999	CONVERTED EXPENDITURES	84.044	51CV0001	STUDENT SERVICES	52	.00	.00	.00	822,338.00
							.00	.00	.00	822,338.00
				P044A9406090			.00	.00	.00	1,107,892.00
P044A9800440										
	511100	PERMANENT SALARIES-WAGES	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	323,353.80
							.00	.00	.00	323,353.80
	511200	TEMPORARY SALARIES-WAGE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	222,651.18
							.00	.00	.00	222,651.18
	515100	RETIREMENT PLANS EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	14,529.95
							.00	.00	.00	14,529.95
	515200	OASDI EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	33,631.09
							.00	.00	.00	33,631.09
	515400	LIFE & ACCIDENT INS EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	351.35
							.00	.00	.00	351.35
	515500	HEALTH INSURANCE EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	41,168.61
							.00	.00	.00	41,168.61
	516200	TUITION ASSISTANCE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	1,023.29
							.00	.00	.00	1,023.29
	516400	UNEMPLOYM COMP INS EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	4,788.00
							.00	.00	.00	4,788.00
	521100	POSTAGE EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	11,499.52
							.00	.00	.00	11,499.52
	521200	COM EXPENSE - VOICE/DATA	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	18,921.16
							.00	.00	.00	18,921.16
	521300	FREIGHT EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	78.43
							.00	.00	.00	78.43
	521400	DATA PROCESSING EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	97.87
							.00	.00	.00	97.87
	521500	PUBLICATION & PRINT EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	29,269.56
							.00	.00	.00	29,269.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	3,142.79
							.00	.00	.00	3,142.79
	522100	DUES & SUBSCRIPTION EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	19,205.59
							.00	.00	.00	19,205.59
	522200	CONFERENCE REGISTRATION	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	21,713.82
							.00	.00	.00	21,713.82
	522400	SUBSISTENCE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	16,783.36
							.00	.00	.00	16,783.36
	522600	JOB APPLICANT EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	400.41
							.00	.00	.00	400.41
	525100	RENT EXP-OFFICE EQUIP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	4,907.11
							.00	.00	.00	4,907.11
	525500	RENT EXP-OTHER PERS PROP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	30.00
							.00	.00	.00	30.00
	525502	FILM & PROGRAM RENTAL	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	44.57
							.00	.00	.00	44.57
	526100	REP & MAINT-REAL PROPERT	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	25.00
							.00	.00	.00	25.00
	527100	REP & MAINT-OFFICE EQUIP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	114.00
							.00	.00	.00	114.00
	527200	REP & MAINT-MOTOR VEHICL	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	18.74
							.00	.00	.00	18.74
	527400	REP & MAINT-DATA PROC	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	130.00
							.00	.00	.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	8,167.68
							.00	.00	.00	8,167.68
	533100	HOUSEHOLD & INSTIT EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	1,048.88
							.00	.00	.00	1,048.88
	533900	FOOD EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	51,618.71
							.00	.00	.00	51,618.71
	534600	ED & RECREATIONAL SUP EX	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	28,729.93
							.00	.00	.00	28,729.93
	534900	MISCELLANEOUS SUP EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	24.26
							.00	.00	.00	24.26
	534901	DATA PROCESSING SUPPLIES	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	99,084.77
							.00	.00	.00	99,084.77
	538100	VEHICLE & EQUIP SUP EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	809.61
							.00	.00	.00	809.61
	539100	INDIRECT COST ALLOWANCE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	86,321.76
							.00	.00	.00	86,321.76
	543500	MGT CONSULTANT SERVICES	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	142.85

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	142.85
	547100	EDUCATIONAL SERVICES	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	2,202.08
							.00	.00	.00	2,202.08
	554900	OTHER CONTRACTUAL SERVICES	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	18,122.75
							.00	.00	.00	18,122.75
	555200	SOFTWARE - NEW PURCHASES	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	4,100.00
							.00	.00	.00	4,100.00
	556100	INSURANCE EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	3,600.00
							.00	.00	.00	3,600.00
	559100	OTHER OPERATING EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	951.18
							.00	.00	.00	951.18
	571100	BOARD & LODGING	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	10,966.93
							.00	.00	.00	10,966.93
	571900	MEALS-ONE DAY TRAVEL	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	50.00
							.00	.00	.00	50.00
	572100	COMMERCIAL TRANSPORTATIO	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	31,538.67
							.00	.00	.00	31,538.67
	573100	STATE-OWNED TRANSPORTAION	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	18,937.54
							.00	.00	.00	18,937.54
	574500	PERSONAL VEHICLE MILEAGE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	187.40
							.00	.00	.00	187.40
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	17,786.10
							.00	.00	.00	17,786.10
	575100	MISC TRAVEL EXPENSE	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	227.20
							.00	.00	.00	227.20
	583000	FURNITURE AND OFFICE EQUIPME	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	1,091.01
							.00	.00	.00	1,091.01
	583300	COMPUTER HARDWARE EQUIPME	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	389.19
							.00	.00	.00	389.19
	599102	NON-TAXABLE STIPENDS	84.044	U2442100005	STUDENT SERVICES	52	.00	.00	.00	195.00
							.00	.00	.00	195.00
	599999	CONVERTED EXPENDITURES	84.047	51CV0002	STUDENT SERVICES	52	.00	.00	.00	171,015.32
							.00	.00	.00	171,015.32
							.00	.00	.00	1,323,006.00
							.00	.00	.00	1,323,006.00
P047A0304660										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100014	Student Services 52		7,964.49	18,996.36	79,732.48	79,732.48
							7,964.49	18,996.36	79,732.48	79,732.48
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100014	Student Services 52		498.19	4,586.19	13,709.53	13,709.53
							498.19	4,586.19	13,709.53	13,709.53
	511300	OVERTIME PAYMENTS	84.047	U2442100014	Student Services 52		.00	.00	4.16	4.16
							.00	.00	4.16	4.16

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100014	Student Services 52		409.53	918.72	3,882.41	3,882.41
							409.53	918.72	3,882.41	3,882.41
	515200	OASDI EXPENSE	84.047	U2442100014	Student Services 52		614.07	1,433.20	5,840.59	5,840.59
							614.07	1,433.20	5,840.59	5,840.59
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100014	Student Services 52		7.32	11.11	74.73	74.73
							7.32	11.11	74.73	74.73
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100014	Student Services 52		635.79	985.22	7,150.37	7,150.37
							635.79	985.22	7,150.37	7,150.37
	516200	TUITION ASSISTANCE	84.047	U2442100014	Student Services 52		.00	514.93	514.93	514.93
							.00	514.93	514.93	514.93
	521100	POSTAGE EXPENSE	84.047	U2442100014	Student Services 52		16.49	253.69	887.19	887.19
							16.49	253.69	887.19	887.19
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100014	Student Services 52		477.16	1,495.74	4,137.76	4,137.76
							477.16	1,495.74	4,137.76	4,137.76
	521300	FREIGHT EXPENSE	84.047	U2442100014	Student Services 52		13.72	13.72	38.95	38.95
							13.72	13.72	38.95	38.95
	521500	PUBLICATION & PRINT EXP	84.047	U2442100014	Student Services 52		.00	39.80-	40.99	40.99
							.00	39.80-	40.99	40.99
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100014	Student Services 52		46.00-	1,024.00	2,893.67	2,893.67
							46.00-	1,024.00	2,893.67	2,893.67
	522200	CONFERENCE REGISTRATION	84.047	U2442100014	Student Services 52		.00	495.00-	1,440.00	1,440.00
							.00	495.00-	1,440.00	1,440.00
	522400	SUBSISTENCE	84.047	U2442100014	Student Services 52		.00	.00	308.53	308.53
							.00	.00	308.53	308.53
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100014	Student Services 52		180.55	286.14	1,117.46	1,117.46
							180.55	286.14	1,117.46	1,117.46
	527400	REP & MAINT-DATA PROC	84.047	U2442100014	Student Services 52		75.00	75.00	75.00	75.00
							75.00	75.00	75.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100014	Student Services 52		408.69	1,184.31	2,471.34	2,471.34
							408.69	1,184.31	2,471.34	2,471.34
	533900	FOOD EXPENSE	84.047	U2442100014	Student Services 52		246.94	427.74	1,422.32	1,422.32
							246.94	427.74	1,422.32	1,422.32
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100014	Student Services 52		250.14	374.14	1,310.89	1,310.89
							250.14	374.14	1,310.89	1,310.89
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100014	Student Services 52		.00	70.00	520.75	520.75
							.00	70.00	520.75	520.75
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100014	Student Services 52		804.60	2,469.23	9,602.85	9,602.85
							804.60	2,469.23	9,602.85	9,602.85
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100014	Student Services 52		35.20	155.20	72.20	72.20
							35.20	155.20	72.20	72.20
	559100	OTHER OPERATING EXP	84.047	U2442100014	Student Services 52		.00	.00	125.00	125.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	125.00	125.00
	571100	BOARD & LODGING	84.047	U2442100014	Student Services 52		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100014	Student Services 52		.00	.00	669.23	669.23
							.00	.00	669.23	669.23
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100014	Student Services 52		.00	.00	810.00	810.00
							.00	.00	810.00	810.00
	573100	STATE-OWNED TRANSPORTAION	84.047	U2442100014	Student Services 52		.00	.00	308.14	308.14
							.00	.00	308.14	308.14
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100014	Student Services 52		.00	.00	1,418.00	1,418.00
							.00	.00	1,418.00	1,418.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100014	Student Services 52		304.83	304.83	304.83	304.83
							304.83	304.83	304.83	304.83
	599102	NON-TAXABLE STIPENDS	84.047	U2442100014	Student Services 52		.00	1,767.75	4,348.25	4,348.25
							.00	1,767.75	4,348.25	4,348.25
							12,896.71	36,812.42	145,292.55	145,292.55
P047A0306200										
	511100	PERMANENT SALARIES-WAGES	84.047	U2442100015	Student Services 52		9,481.41	28,444.25	93,883.01	93,883.01
							9,481.41	28,444.25	93,883.01	93,883.01
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100015	Student Services 52		394.88	2,221.02	4,817.64	4,817.64
							394.88	2,221.02	4,817.64	4,817.64
	511300	OVERTIME PAYMENTS	84.047	U2442100015	Student Services 52		.00	.00	4.16	4.16
							.00	.00	4.16	4.16
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100015	Student Services 52		180.90	542.70	2,391.32	2,391.32
							180.90	542.70	2,391.32	2,391.32
	515200	OASDI EXPENSE	84.047	U2442100015	Student Services 52		725.86	2,178.13	7,197.03	7,197.03
							725.86	2,178.13	7,197.03	7,197.03
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100015	Student Services 52		8.87	25.18	82.58	82.58
							8.87	25.18	82.58	82.58
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100015	Student Services 52		694.36	2,047.71	6,837.03	6,837.03
							694.36	2,047.71	6,837.03	6,837.03
	516200	TUITION ASSISTANCE	84.047	U2442100015	Student Services 52		.00	147.42	147.42	147.42
							.00	147.42	147.42	147.42
	521100	POSTAGE EXPENSE	84.047	U2442100015	Student Services 52		6.99	106.39	386.44	386.44
							6.99	106.39	386.44	386.44
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100015	Student Services 52		567.54	1,768.54	4,659.16	4,659.16
							567.54	1,768.54	4,659.16	4,659.16
	521300	FREIGHT EXPENSE	84.047	U2442100015	Student Services 52		.00	7.26	36.62	36.62
							.00	7.26	36.62	36.62
	521500	PUBLICATION & PRINT EXP	84.047	U2442100015	Student Services 52		.00	35.20	658.51	658.51
							.00	35.20	658.51	658.51

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100015	Student Services 52		249.30	689.30	2,052.75	2,052.75
							249.30	689.30	2,052.75	2,052.75
	522200	CONFERENCE REGISTRATION	84.047	U2442100015	Student Services 52		.00	.00	2,110.00	2,110.00
							.00	.00	2,110.00	2,110.00
	522400	SUBSISTENCE	84.047	U2442100015	Student Services 52		.00	.00	2,599.62	2,599.62
							.00	.00	2,599.62	2,599.62
	522600	JOB APPLICANT EXPENSE	84.047	U2442100015	Student Services 52		.00	.00	243.22	243.22
							.00	.00	243.22	243.22
	523100	UTILITIES EXPENSE	84.047	U2442100015	Student Services 52		80.19	328.07	827.48	827.48
							80.19	328.07	827.48	827.48
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100015	Student Services 52		650.00-	2,600.00	7,800.00	7,800.00
							650.00-	2,600.00	7,800.00	7,800.00
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100015	Student Services 52		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100015	Student Services 52		4.44	8.89	30.98	30.98
							4.44	8.89	30.98	30.98
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100015	Student Services 52		34.00	132.30	843.16	843.16
							34.00	132.30	843.16	843.16
	527400	REP & MAINT-DATA PROC	84.047	U2442100015	Student Services 52		194.00	194.00	194.00	194.00
							194.00	194.00	194.00	194.00
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100015	Student Services 52		146.86	945.93	2,258.27	2,258.27
							146.86	945.93	2,258.27	2,258.27
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100015	Student Services 52		.00	.00	16.95	16.95
							.00	.00	16.95	16.95
	533900	FOOD EXPENSE	84.047	U2442100015	Student Services 52		.00	178.65	1,826.48	1,826.48
							.00	178.65	1,826.48	1,826.48
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100015	Student Services 52		75.64-	24.36	123.29	123.29
							75.64-	24.36	123.29	123.29
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100015	Student Services 52		8.44	8.44	8.44	8.44
							8.44	8.44	8.44	8.44
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100015	Student Services 52		.00	.00	1,779.00	1,779.00
							.00	.00	1,779.00	1,779.00
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100015	Student Services 52		.00	.00	31.50	31.50
							.00	.00	31.50	31.50
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100015	Student Services 52		1,569.48	4,560.92	12,448.31	12,448.31
							1,569.48	4,560.92	12,448.31	12,448.31
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100015	Student Services 52		79.80-	79.80-	407.80-	407.80-
							79.80-	79.80-	407.80-	407.80-
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100015	Student Services 52		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571100	BOARD & LODGING	84.047	U2442100015	Student Services 52		.00	.00	2,241.71	2,241.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,241.71	2,241.71
571101	BOARD & LODGING-IN STATE	84.047	U2442100015	Student Services 52			.00	694.39	694.39	694.39
							.00	694.39	694.39	694.39
571102	BOAR & LODGING-OUT OF STA	84.047	U2442100015	Student Services 52			.00	1,707.67	2,185.03	2,185.03
							.00	1,707.67	2,185.03	2,185.03
572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100015	Student Services 52			100.00	557.00	1,814.05	1,814.05
							100.00	557.00	1,814.05	1,814.05
572101	COMERCIAL FARES-IN STATE	84.047	U2442100015	Student Services 52			.00	115.00	2,365.00	2,365.00
							.00	115.00	2,365.00	2,365.00
573100	STATE-OWNED TRANPORTAION	84.047	U2442100015	Student Services 52			233.60	439.40	951.00	951.00
							233.60	439.40	951.00	951.00
573102	STATE FARES-OUT OF STATE	84.047	U2442100015	Student Services 52			.00	33.00	33.00	33.00
							.00	33.00	33.00	33.00
574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100015	Student Services 52			712.88	2,893.89	6,329.05	6,329.05
							712.88	2,893.89	6,329.05	6,329.05
574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100015	Student Services 52			142.00	557.77	7,779.08	7,779.08
							142.00	557.77	7,779.08	7,779.08
575100	MISC TRAVEL EXPENSE	84.047	U2442100015	Student Services 52			.00	.00	116.48	116.48
							.00	.00	116.48	116.48
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100015	Student Services 52			304.84	304.84	304.84	304.84
							304.84	304.84	304.84	304.84
599102	NON-TAXABLE STIPENDS	84.047	U2442100015	Student Services 52			1,010.00	3,590.00	9,020.00	9,020.00
							1,010.00	3,590.00	9,020.00	9,020.00
							16,045.40	58,007.82	189,950.20	189,950.20
P047A9901020										
511100	PERMANENT SALARIES-WAGES	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	23,793.13	361,615.07
							.00	.00	23,793.13	361,615.07
511200	TEMPORARY SALARIES-WAGE	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	11,525.86	81,506.27
							.00	.00	11,525.86	81,506.27
515100	RETIREMENT PLANS EXPENSE	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	756.77	9,103.42
							.00	.00	756.77	9,103.42
515200	OASDI EXPENSE	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	2,353.67	31,383.13
							.00	.00	2,353.67	31,383.13
515400	LIFE & ACCIDENT INS EXP	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	184.22	524.85
							.00	.00	184.22	524.85
515500	HEALTH INSURANCE EXPENSE	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	1,860.78	42,044.35
							.00	.00	1,860.78	42,044.35
516200	TUITION ASSISTANCE	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	.00	946.10
							.00	.00	.00	946.10
516400	UNEMPLOYM COMP INS EXP	84.047	U2442100008	STUDENT SERVICES 52			.00	.00	1,960.00	3,724.00
							.00	.00	1,960.00	3,724.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	163.95	2,450.00
							.00	.00	163.95	2,450.00
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	2,785.13	26,425.05
							.00	.00	2,785.13	26,425.05
	521300	FREIGHT EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	33.54	293.35
							.00	.00	33.54	293.35
	521500	PUBLICATION & PRINT EXP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	360.49	10,691.88
							.00	.00	360.49	10,691.88
	521900	AWARDS EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	2,262.60
							.00	.00	.00	2,262.60
	522100	DUES & SUBSCRIPTION EXP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	2,989.67	5,776.41
							.00	.00	2,989.67	5,776.41
	522200	CONFERENCE REGISTRATION	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	571.00	6,633.92
							.00	.00	571.00	6,633.92
	522400	SUBSISTENCE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	70,195.40
							.00	.00	.00	70,195.40
	522500	EMPLOYEE MOVING EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	1,278.55
							.00	.00	.00	1,278.55
	522600	JOB APPLICANT EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	750.33
							.00	.00	.00	750.33
	523100	UTILITIES EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	299.05-	.00
							.00	.00	299.05-	.00
	524600	RENT EXPENSE-BUILDINGS	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	4,330.09
							.00	.00	.00	4,330.09
	524700	RENT EXP-OTHER REAL PROP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	250.00
							.00	.00	.00	250.00
	525100	RENT EXP-OFFICE EQUIP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	23.34	547.98
							.00	.00	23.34	547.98
	525500	RENT EXP-OTHER PERS PROP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	832.22
							.00	.00	.00	832.22
	525502	FILM & PROGRAM RENTAL	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	2.83
							.00	.00	.00	2.83
	527100	REP & MAINT-OFFICE EQUIP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	240.00
							.00	.00	.00	240.00
	527400	REP & MAINT-DATA PROC	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	604.00
							.00	.00	.00	604.00
	527500	REP & MAINT-COMM EQUIP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	229.75
							.00	.00	.00	229.75
	531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	1,847.49	28,876.04
							.00	.00	1,847.49	28,876.04
	533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	531.97

STATE OF NEBRASKA
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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	531.97
533900	FOOD EXPENSE	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	9,881.58	41,661.37
							.00	.00	9,881.58	41,661.37
534600	ED & RECREATIONAL SUP EX	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	236.85	15,521.18
							.00	.00	236.85	15,521.18
534900	MISCELLANEOUS SUP EXP	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	16.67
							.00	.00	.00	16.67
534901	DATA PROCESSING SUPPLIES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	57,838.24
							.00	.00	.00	57,838.24
537100	LABORATORY SUP EXP	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	520.65	520.65
							.00	.00	520.65	520.65
539100	INDIRECT COST ALLOWANCE	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	5,873.83	65,126.57
							.00	.00	5,873.83	65,126.57
543500	MGT CONSULTANT SERVICES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	142.85
							.00	.00	.00	142.85
545000	LABORATORY SERVICES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	33.73
							.00	.00	.00	33.73
547100	EDUCATIONAL SERVICES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	332.08
							.00	.00	.00	332.08
549200	JANITORIAL SERVICES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	113.64
							.00	.00	.00	113.64
554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	11,274.43	73,497.41
							.00	.00	11,274.43	73,497.41
555200	SOFTWARE - NEW PURCHASES	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	982.96
							.00	.00	.00	982.96
556100	INSURANCE EXPENSE	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	325.00	1,718.00
							.00	.00	325.00	1,718.00
559100	OTHER OPERATING EXP	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	4,094.95
							.00	.00	.00	4,094.95
571100	BOARD & LODGING	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	489.19	12,250.24
							.00	.00	489.19	12,250.24
571101	BOARD & LODGING-IN STATE	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	101.49
							.00	.00	.00	101.49
571900	MEALS-ONE DAY TRAVEL	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	65.14
							.00	.00	.00	65.14
572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	383.07	5,399.10
							.00	.00	383.07	5,399.10
572101	COMERCIAL FARES-IN STATE	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	.00	178.70
							.00	.00	.00	178.70
573100	STATE-OWNED TRANSPORTAION	84.047	U2442100008	STUDENT SERVICES	52		.00	.00	2,202.90	15,618.58
							.00	.00	2,202.90	15,618.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	695.52	26,051.98
							.00	.00	695.52	26,051.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	10,892.84	42,368.64
							.00	.00	10,892.84	42,368.64
	575100	MISC TRAVEL EXPENSE	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	384.17
							.00	.00	.00	384.17
	583000	FURNITURE AND OFFICE EQUIPMENT	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	7,185.36
							.00	.00	.00	7,185.36
	583600	COMMUN. & ELECTRONIC EQ	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	5,394.00
							.00	.00	.00	5,394.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	2,795.68	5,152.18
							.00	.00	2,795.68	5,152.18
	599102	NON-TAXABLE STIPENDS	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	3,360.00	51,561.73
							.00	.00	3,360.00	51,561.73
	599104	STUDENT TUITION	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	.00	73.13
							.00	.00	.00	73.13
	865100	MISCELLANEOUS ADJUSTMENTS	84.047	U2442100008	STUDENT SERVICES	52	.00	.00	84.25-	84.25-
							.00	.00	84.25-	84.25-
							.00	.00	98,715.98	1,126,308.75
P047A9901020										
P047A9902740	511100	PERMANENT SALARIES-WAGES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	20,959.23	386,368.77
							.00	.00	20,959.23	386,368.77
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	9,144.85	143,395.84
							.00	.00	9,144.85	143,395.84
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	727.49	11,497.08
							.00	.00	727.49	11,497.08
	515200	OASDI EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	1,812.85	32,628.42
							.00	.00	1,812.85	32,628.42
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	22.03	402.75
							.00	.00	22.03	402.75
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	2,792.88	40,544.76
							.00	.00	2,792.88	40,544.76
	516200	TUITION ASSISTANCE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	929.91
							.00	.00	.00	929.91
	516400	UNEMPLOYM COMP INS EXP	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	2,016.00
							.00	.00	.00	2,016.00
	521100	POSTAGE EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	227.70	2,454.82
							.00	.00	227.70	2,454.82
	521200	COM EXPENSE - VOICE/DATA	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	3,104.41	20,208.04
							.00	.00	3,104.41	20,208.04
	521300	FREIGHT EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	9.79	201.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	9.79	201.14
521500	PUBLICATION & PRINT EXP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	454.02	9,664.52
							.00	.00	454.02	9,664.52
521900	AWARDS EXPENSE	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	105.75	700.60
							.00	.00	105.75	700.60
522100	DUES & SUBSCRIPTION EXP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	2,631.05	6,567.74
							.00	.00	2,631.05	6,567.74
522200	CONFERENCE REGISTRATION	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	10,561.24
							.00	.00	.00	10,561.24
522400	SUBSISTENCE	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	29,972.84
							.00	.00	.00	29,972.84
522600	JOB APPLICANT EXPENSE	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	717.58
							.00	.00	.00	717.58
524700	RENT EXP-OTHER REAL PROP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	13.67	63.67
							.00	.00	13.67	63.67
525100	RENT EXP-OFFICE EQUIP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	543.76	4,324.01
							.00	.00	543.76	4,324.01
525500	RENT EXP-OTHER PERS PROP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	5,094.99
							.00	.00	.00	5,094.99
525502	FILM & PROGRAM RENTAL	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	2.83
							.00	.00	.00	2.83
526100	REP & MAINT-REAL PROPERT	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	153.07
							.00	.00	.00	153.07
527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	460.00
							.00	.00	.00	460.00
527400	REP & MAINT-DATA PROC	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	100.00	214.99
							.00	.00	100.00	214.99
531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	1,977.41	12,716.19
							.00	.00	1,977.41	12,716.19
533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	376.70
							.00	.00	.00	376.70
533900	FOOD EXPENSE	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	458.06	20,663.91
							.00	.00	458.06	20,663.91
534600	ED & RECREATIONAL SUP EX	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	392.24	8,256.49
							.00	.00	392.24	8,256.49
534900	MISCELLANEOUS SUP EXP	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	.00	238.61
							.00	.00	.00	238.61
534901	DATA PROCESSING SUPPLIES	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	6,184.00	33,292.10
							.00	.00	6,184.00	33,292.10
535100	MEDICAL SUPPLIES	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	52.62	52.62
							.00	.00	52.62	52.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	6,152.60	64,804.72
							.00	.00	6,152.60	64,804.72
	543100	IT CONSULTING-APPLICATIONS	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	115.00
							.00	.00	.00	115.00
	543500	MGT CONSULTANT SERVICES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	142.85
							.00	.00	.00	142.85
	547100	EDUCATIONAL SERVICES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	285.00	15,981.08
							.00	.00	285.00	15,981.08
	549200	JANITORIAL SERVICES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	208.00
							.00	.00	.00	208.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	30,288.74	142,747.28
							.00	.00	30,288.74	142,747.28
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	1,911.39-
							.00	.00	.00	1,911.39-
	556100	INSURANCE EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	360.00	1,784.60
							.00	.00	360.00	1,784.60
	559100	OTHER OPERATING EXP	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	1,239.46
							.00	.00	.00	1,239.46
	571100	BOARD & LODGING	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	5,010.94
							.00	.00	.00	5,010.94
	571101	BOARD & LODGING-IN STATE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	1,509.15
							.00	.00	.00	1,509.15
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	867.55	5,159.53
							.00	.00	867.55	5,159.53
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	48.60
							.00	.00	.00	48.60
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	6,537.92
							.00	.00	.00	6,537.92
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	4,795.00	4,856.00
							.00	.00	4,795.00	4,856.00
	573100	STATE-OWNED TRANPORTAION	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	4,956.25	13,149.51
							.00	.00	4,956.25	13,149.51
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	73.43
							.00	.00	.00	73.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	3,027.99	15,257.03
							.00	.00	3,027.99	15,257.03
	575100	MISC TRAVEL EXPENSE	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	187.01-
							.00	.00	.00	187.01-
	583000	FURNITURE AND OFFICE EQUIPME	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	2,739.53
							.00	.00	.00	2,739.53
	586900	OTHER FIXED ASSETS	84.047	U2442100007	STUDENT SERVICES	52	.00	.00	.00	158.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	158.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	2,529.01	6,110.50
							.00	.00	2,529.01	6,110.50
599102	NON-TAXABLE STIPENDS	84.047	U2442100007	STUDENT SERVICES	52		.00	.00	15,917.50	56,093.04
							.00	.00	15,917.50	56,093.04
P047A9902740							.00	.00	120,893.45	1,126,370.00
P047M0301750							6,569.65	20,527.43	65,007.49	65,007.49
511100	PERMANENT SALARIES-WAGES	84.047	U2442100013	Student Services	52		6,569.65	20,527.43	65,007.49	65,007.49
511200	TEMPORARY SALARIES-WAGE	84.047	U2442100013	Student Services	52		705.26	2,662.87	8,783.67	8,783.67
							705.26	2,662.87	8,783.67	8,783.67
511300	OVERTIME PAYMENTS	84.047	U2442100013	Student Services	52		.00	.00	2.38	2.38
							.00	.00	2.38	2.38
515100	RETIREMENT PLANS EXPENSE	84.047	U2442100013	Student Services	52		158.67	524.62	1,503.30	1,503.30
							158.67	524.62	1,503.30	1,503.30
515200	OASDI EXPENSE	84.047	U2442100013	Student Services	52		465.35	1,457.36	4,621.84	4,621.84
							465.35	1,457.36	4,621.84	4,621.84
515400	LIFE & ACCIDENT INS EXP	84.047	U2442100013	Student Services	52		6.29	19.71	62.96	62.96
							6.29	19.71	62.96	62.96
515500	HEALTH INSURANCE EXPENSE	84.047	U2442100013	Student Services	52		1,002.29	3,193.53	10,307.54	10,307.54
							1,002.29	3,193.53	10,307.54	10,307.54
516200	TUITION ASSISTANCE	84.047	U2442100013	Student Services	52		.00	402.32	1,862.74	1,862.74
							.00	402.32	1,862.74	1,862.74
521100	POSTAGE EXPENSE	84.047	U2442100013	Student Services	52		29.82	259.35	405.60	405.60
							29.82	259.35	405.60	405.60
521200	COM EXPENSE - VOICE/DATA	84.047	U2442100013	Student Services	52		263.01	572.93	3,113.27	3,113.27
							263.01	572.93	3,113.27	3,113.27
521500	PUBLICATION & PRINT EXP	84.047	U2442100013	Student Services	52		.00	154.20	181.20	181.20
							.00	154.20	181.20	181.20
522100	DUES & SUBSCRIPTION EXP	84.047	U2442100013	Student Services	52		30.00	368.00	1,874.67	1,874.67
							30.00	368.00	1,874.67	1,874.67
522200	CONFERENCE REGISTRATION	84.047	U2442100013	Student Services	52		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
522400	SUBSISTENCE	84.047	U2442100013	Student Services	52		.00	.00	239.60	239.60
							.00	.00	239.60	239.60
525100	RENT EXP-OFFICE EQUIP	84.047	U2442100013	Student Services	52		157.49	212.92	619.03	619.03
							157.49	212.92	619.03	619.03
531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100013	Student Services	52		262.50	1,060.98	2,240.26	2,240.26
							262.50	1,060.98	2,240.26	2,240.26
533900	FOOD EXPENSE	84.047	U2442100013	Student Services	52		53.68	427.68	1,404.28	1,404.28
							53.68	427.68	1,404.28	1,404.28

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100013	Student Services	52	250.15	350.15	524.90	524.90
							250.15	350.15	524.90	524.90
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100013	Student Services	52	.00	.00	118.75	118.75
							.00	.00	118.75	118.75
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100013	Student Services	52	729.51	2,093.66	7,511.78	7,511.78
							729.51	2,093.66	7,511.78	7,511.78
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100013	Student Services	52	35.20	35.20	2.20	2.20
							35.20	35.20	2.20	2.20
	559100	OTHER OPERATING EXP	84.047	U2442100013	Student Services	52	.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100013	Student Services	52	.00	320.49-	.00	.00
							.00	320.49-	.00	.00
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100013	Student Services	52	.00	747.00-	.00	.00
							.00	747.00-	.00	.00
	572101	COMERCIAL FARES-IN STATE	84.047	U2442100013	Student Services	52	.00	.00	810.00	810.00
							.00	.00	810.00	810.00
	573100	STATE-OWNED TRANPORTAION	84.047	U2442100013	Student Services	52	85.71	148.02	288.13	288.13
							85.71	148.02	288.13	288.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100013	Student Services	52	.00	.00	657.72	657.72
							.00	.00	657.72	657.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100013	Student Services	52	304.83	304.83	304.83	304.83
							304.83	304.83	304.83	304.83
	599102	NON-TAXABLE STIPENDS	84.047	U2442100013	Student Services	52	.00	1,321.25	3,270.25	3,270.25
							.00	1,321.25	3,270.25	3,270.25
							11,109.41	29,703.78	115,868.39	115,868.39
P047M0301750										
P047M9901730	511100	PERMANENT SALARIES-WAGES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	13,747.90	225,758.16
							.00	.00	13,747.90	225,758.16
	511200	TEMPORARY SALARIES-WAGE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	12,259.89	110,431.18
							.00	.00	12,259.89	110,431.18
	511300	OVERTIME PAYMENTS	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	940.80	940.80
							.00	.00	940.80	940.80
	515100	RETIREMENT PLANS EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	182.90	2,349.92
							.00	.00	182.90	2,349.92
	515200	OASDI EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	1,594.63	20,115.70
							.00	.00	1,594.63	20,115.70
	515400	LIFE & ACCIDENT INS EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	12.41	232.23
							.00	.00	12.41	232.23
	515500	HEALTH INSURANCE EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	1,137.89	20,674.03
							.00	.00	1,137.89	20,674.03
	516200	TUITION ASSISTANCE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	929.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	929.91
516400	UNEMPLOYM COMP INS EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	1,771.01
521100	POSTAGE EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	75.65	1,803.79
521200	COM EXPENSE - VOICE/DATA	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	75.65	1,803.79
521300	FREIGHT EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	2,272.64	13,433.87
521500	PUBLICATION & PRINT EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	2,272.64	13,433.87
521900	AWARDS EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	9.79	159.65
522100	DUES & SUBSCRIPTION EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	9.79	159.65
522200	CONFERENCE REGISTRATION	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	3,029.36	14,261.94
522400	SUBSISTENCE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	3,029.36	14,261.94
522600	JOB APPLICANT EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	58.75	747.18
524600	RENT EXPENSE-BUILDINGS	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	58.75	747.18
524700	RENT EXP-OTHER REAL PROP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	1,823.40	13,301.43
525100	RENT EXP-OFFICE EQUIP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	1,823.40	13,301.43
525500	RENT EXP-OTHER PERS PROP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	2,230.00	16,510.90
525502	FILM & PROGRAM RENTAL	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	2,230.00	16,510.90
526100	REP & MAINT-REAL PROPERT	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	724.88	21,625.91
527200	REP & MAINT-MOTOR VEHICL	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	724.88	21,625.91
527400	REP & MAINT-DATA PROC	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	546.23	826.77
531100	OFFICE SUPPLIES EXPENSE	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	546.23	826.77
533100	HOUSEHOLD & INSTIT EXP	84.047	U2442100006	STUDENT SERVICES	52		.00	.00	.00	45.00
							.00	.00	.00	45.00
							.00	.00	93.66	193.66
							.00	.00	93.66	193.66
							.00	.00	469.84	3,366.65
							.00	.00	469.84	3,366.65
							.00	.00	.00	212.89
							.00	.00	.00	212.89
							.00	.00	.00	2.84
							.00	.00	.00	2.84
							.00	.00	.00	219.76
							.00	.00	.00	219.76
							.00	.00	.00	384.39
							.00	.00	.00	384.39
							.00	.00	.00	125.00
							.00	.00	.00	125.00
							.00	.00	3,062.35	35,229.28
							.00	.00	3,062.35	35,229.28
							.00	.00	.00	379.46
							.00	.00	.00	379.46

STATE OF NEBRASKA
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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	642.22	18,721.95
							.00	.00	642.22	18,721.95
	534600	ED & RECREATIONAL SUP EX	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	1,519.10	9,534.75
							.00	.00	1,519.10	9,534.75
	534800	CONST & MAINT SUP EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	196.00
							.00	.00	.00	196.00
	534900	MISCELLANEOUS SUP EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	275.83
							.00	.00	.00	275.83
	534901	DATA PROCESSING SUPPLIES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	14,215.40	41,859.51
							.00	.00	14,215.40	41,859.51
	535100	MEDICAL SUPPLIES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	55.10
							.00	.00	.00	55.10
	537100	LABORATORY SUP EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	98.80
							.00	.00	.00	98.80
	538100	VEHICLE & EQUIP SUP EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	16.08
							.00	.00	.00	16.08
	539100	INDIRECT COST ALLOWANCE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	6,830.00	49,965.26
							.00	.00	6,830.00	49,965.26
	543500	MGT CONSULTANT SERVICES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	142.85
							.00	.00	.00	142.85
	544400	HOSPITAL SERVICES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	686.00
							.00	.00	.00	686.00
	547100	EDUCATIONAL SERVICES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	3,910.00	6,123.28
							.00	.00	3,910.00	6,123.28
	549200	JANITORIAL SERVICES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	208.00
							.00	.00	.00	208.00
	554900	OTHER CONTRACTUAL SERVICES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	20,710.07	107,148.20
							.00	.00	20,710.07	107,148.20
	555200	SOFTWARE - NEW PURCHASES	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	390.00	1,690.19
							.00	.00	390.00	1,690.19
	556100	INSURANCE EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	325.00	1,736.50
							.00	.00	325.00	1,736.50
	559100	OTHER OPERATING EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	3,221.90
							.00	.00	.00	3,221.90
	571100	BOARD & LODGING	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	95.32	8,538.44
							.00	.00	95.32	8,538.44
	571102	BOAR & LODGING-OUT OF STA	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	1,574.35	5,079.19
							.00	.00	1,574.35	5,079.19
	571900	MEALS-ONE DAY TRAVEL	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	29.39
							.00	.00	.00	29.39
	572100	COMMERCIAL TRANSPORTATIO	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	5,015.50	15,622.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	5,015.50	15,622.84
	572102	COMERCIAL FARES-OUT OF ST	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	3,179.20	3,254.20
							.00	.00	3,179.20	3,254.20
	573100	STATE-OWNED TRANPORTAION	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	6,400.87
							.00	.00	.00	6,400.87
	574500	PERSONAL VEHICLE MILEAGE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	754.99
							.00	.00	.00	754.99
	574502	MILEAGE ALLOW-OUT OF STAT	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	146.00
							.00	.00	.00	146.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	6,190.99	13,729.68
							.00	.00	6,190.99	13,729.68
	575100	MISC TRAVEL EXPENSE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	209.68
							.00	.00	.00	209.68
	575102	MISC TVL EXP-OUT OF STATE	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	486.24	752.64
							.00	.00	486.24	752.64
	583000	FURNITURE AND OFFICE EQUIPMEN	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	9,639.86
							.00	.00	.00	9,639.86
	583300	COMPUTER HARDWARE EQUIPMEN	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	6,413.00
							.00	.00	.00	6,413.00
	588004	EQUIPMENT	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	369.00	975.04
							.00	.00	369.00	975.04
	591100	AID TO LOCAL GOVERNMENTS	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	.00	16,795.00
							.00	.00	.00	16,795.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.047	U2442100006	STUDENT SERVICES	52	.00	.00	1,980.67	2,780.67
							.00	.00	1,980.67	2,780.67
	599102	NON-TAXABLE STIPENDS	84.063	U2442100006	STUDENT SERVICES	52	.00	.00	1,080.00	8,890.00
							.00	.00	1,080.00	8,890.00
							.00	.00	112,786.03	847,725.00
P063P0010300										
	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140012	STUDENT AID	81	.00	.00	.00	3,023,772.36
							.00	.00	.00	3,023,772.36
							.00	.00	.00	3,023,772.36
P063P0010330										
	599999	CONVERTED EXPENDITURES	84.063	U4423501013	STUDENT AID	81	.00	.00	.00	4,415,824.00
							.00	.00	.00	4,415,824.00
							.00	.00	.00	4,415,824.00
P063P0010400										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053401	STUDENT AID	81	.00	.00	.00	133,268.00
							.00	.00	.00	133,268.00
	599102	NON-TAXABLE STIPENDS	84.063	U2423053401	STUDENT AID	81	.00	.00	.00	6,631,747.50
							.00	.00	.00	6,631,747.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
P063P0010400							.00	.00	.00	6,765,015.50
P063P0023120	599999	CONVERTED EXPENDITURES	84.063	U3442155009	STUDENT SERVICES	81	.00	.00	.00	433,525.02
P063P0023120							.00	.00	.00	433,525.02
P063P0023870							.00	.00	.00	433,525.02
P063P0023870	554900	OTHER CONTRACTUAL SERVICES	84.063	U2467012001	NCTA	81	.00	.00	.00	610.00
P063P0023870							.00	.00	.00	610.00
P063P0023870	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012001	NCTA	81	.00	.00	.00	250,828.70
P063P0023870							.00	.00	.00	250,828.70
P063P0023870							.00	.00	.00	251,438.70
P063P0110300	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140010	STUDENT AID	81	.00	.00	.00	3,712,572.63
P063P0110300							.00	.00	.00	3,712,572.63
P063P0110330	599102	NON-TAXABLE STIPENDS	84.063	U4423501023	STUDENT AID	81	.00	.00	.00	5,141,758.00
P063P0110330							.00	.00	.00	5,141,758.00
P063P0110330							.00	.00	.00	5,141,758.00
P063P0110400	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053402	STUDENT AID	81	.00	.00	.00	134,827.50
P063P0110400							.00	.00	.00	134,827.50
P063P0110400	599102	NON-TAXABLE STIPENDS	84.063	U2423053402	STUDENT AID	81	.00	.00	.00	7,481,416.00
P063P0110400							.00	.00	.00	7,481,416.00
P063P0110400							.00	.00	.00	7,616,243.50
P063P0123120	599102	NON-TAXABLE STIPENDS	84.063	U3442155035	STUDENT SERVICES	81	.00	.00	.00	514,919.00
P063P0123120							.00	.00	.00	514,919.00
P063P0123120							.00	.00	.00	514,919.00
P063P0123870	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012002	NCTA	81	.00	.00	.00	276,478.90
P063P0123870							.00	.00	.00	276,478.90
P063P0123870							.00	.00	.00	276,478.90
P063P0202650	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053403	STUDENT AID	81	49,485.00	48,575.00	153,412.00	646,010.00
P063P0202650							49,485.00	48,575.00	153,412.00	646,010.00
P063P0202650	599102	NON-TAXABLE STIPENDS	84.063	U2423053403	STUDENT AID	81	.00	.00	10,363.00	8,403,605.00
P063P0202650							.00	.00	10,363.00	8,403,605.00
P063P0202650							49,485.00	48,575.00	163,775.00	9,049,615.00
P063P0217790	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140013	STUDENT AID	81	.00	.00	.00	4,074,783.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,074,783.49
	599100	OTHER GOVERNMENT AID	84.063	U5423140013	STUDENT AID	81	.00	.00	17,260.04	190,040.77
							.00	.00	17,260.04	190,040.77
							.00	.00	17,260.04	4,264,824.26
P063P0217810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501033	STUDENT AID	81	.00	.00	29,594.00	6,008,389.00
							.00	.00	29,594.00	6,008,389.00
							.00	.00	29,594.00	6,008,389.00
P063P0228690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155036	STUDENT SERVICES	81	.00	.00	.00	501,721.00
							.00	.00	.00	501,721.00
							.00	.00	.00	501,721.00
P063P0229250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012003	NCTA	81	.00	.00	.00	313,950.00
							.00	.00	.00	313,950.00
							.00	.00	.00	313,950.00
P063P0302650										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053404	Student Aid	81	.00	4,326,157.00	8,980,927.00	8,980,927.00
							.00	4,326,157.00	8,980,927.00	8,980,927.00
	599102	NON-TAXABLE STIPENDS	84.063	U2423053404	Student Aid	81	.00	.00	11,747.00	11,747.00
							.00	.00	11,747.00	11,747.00
							.00	4,326,157.00	8,992,674.00	8,992,674.00
P063P0317790										
	599100	OTHER GOVERNMENT AID	84.063	U5423140014	STUDENT AID	81	42,019.36	83,116.63	4,483,860.54	4,483,860.54
							42,019.36	83,116.63	4,483,860.54	4,483,860.54
							42,019.36	83,116.63	4,483,860.54	4,483,860.54
P063P0317810										
	599102	NON-TAXABLE STIPENDS	84.063	U4423501043	Student Aid	81	169,251.00	223,560.00	6,157,009.00	6,157,009.00
							169,251.00	223,560.00	6,157,009.00	6,157,009.00
							169,251.00	223,560.00	6,157,009.00	6,157,009.00
P063P0328690										
	599102	NON-TAXABLE STIPENDS	84.063	U3442155037	Student Services	81	.00	214,397.00	522,167.00	522,167.00
							.00	214,397.00	522,167.00	522,167.00
							.00	214,397.00	522,167.00	522,167.00
P063P0329250										
	592100	ASSISTANCE TO/FOR INDIVIDUALS	51.999	U2467012004	NCTA	81	.00	2,025.00	314,884.61	314,884.61
							.00	2,025.00	314,884.61	314,884.61
							.00	2,025.00	314,884.61	314,884.61
P063P9439240										
	599999	CONVERTED EXPENDITURES	84.063	51CV0092	2325003395		.00	.00	.00	5,778,732.00
							.00	.00	.00	5,778,732.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
P063P9439240							.00	.00	.00	5,778,732.00
P063P9738950	599999	CONVERTED EXPENDITURES	84.063	U5423140008	STUDENT AID	81	.00	.00	.00	2,955,005.00
P063P9738950							.00	.00	.00	2,955,005.00
P063P9739240							.00	.00	.00	2,955,005.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053397	STUDENT AID	81	.00	.00	.00	62,130.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053398	STUDENT AID	81	.00	.00	.00	113,242.75
P063P9739240							.00	.00	.00	175,373.50
	599102	NON-TAXABLE STIPENDS	84.063	U2423053397	STUDENT AID	81	.00	.00	.00	5,694,498.50
	599102	NON-TAXABLE STIPENDS	51.999	U2423053398	STUDENT AID	81	.00	.00	.00	58,840.00
P063P9739240							.00	.00	.00	5,635,658.50
P063P9739270							.00	.00	.00	5,811,032.00
P063P9739270	599999	CONVERTED EXPENDITURES	84.063	51CV0093	6759100298		.00	.00	.00	232,956.00
P063P9739270							.00	.00	.00	232,956.00
P063P9838950							.00	.00	.00	232,956.00
P063P9838950	591100	AID TO LOCAL GOVERNMENTS	51.999	U5423140009	STUDENT AID	81	.00	.00	.00	3,256,213.00
P063P9838950							.00	.00	.00	3,256,213.00
P063P9839240							.00	.00	.00	3,256,213.00
P063P9839240	599999	CONVERTED EXPENDITURES	84.063	51CV0094	3399		.00	.00	.00	6,352,060.00
P063P9839240							.00	.00	.00	6,352,060.00
P063P9839260							.00	.00	.00	6,352,060.00
P063P9839260	599999	CONVERTED EXPENDITURES	51.999	U4423501993	STUDENT AID	81	.00	.00	.00	4,315,951.00
P063P9839260							.00	.00	.00	4,315,951.00
P063P9839270							.00	.00	.00	4,315,951.00
P063P9839270	599999	CONVERTED EXPENDITURES	84.063	51CV0095	299		.00	.00	.00	243,963.00
P063P9839270							.00	.00	.00	243,963.00
P063P9910300							.00	.00	.00	243,963.00
P063P9910300	591100	AID TO LOCAL GOVERNMENTS	84.063	U5423140011	STUDENT AID	81	.00	.00	.00	3,026,634.98
P063P9910300							.00	.00	.00	3,026,634.98
P063P9910400							.00	.00	.00	3,026,634.98
P063P9910400	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2423053300	STUDENT AID	81	.00	.00	.00	542,475.91
P063P9910400							.00	.00	.00	542,475.91
	599102	NON-TAXABLE STIPENDS	84.063	U2423053300	STUDENT AID	81	.00	.00	.00	5,534,613.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,534,613.00
							.00	.00	.00	6,077,088.91
P063P9910400										
P063P9923120	599999	CONVERTED EXPENDITURES	84.063	U3442155014	STUDENT SERVICES	81	.00	.00	.00	436,890.00
							.00	.00	.00	436,890.00
							.00	.00	.00	436,890.00
P063P9923120										
P063P9923870	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.063	U2467012000	NCTA	81	.00	.00	.00	214,810.00
							.00	.00	.00	214,810.00
							.00	.00	.00	214,810.00
P063P9923870										
P063P9939240	486500	MISCELLANEOUS ADJUSTMENT	84.063	U2423053399	STUDENT AID	81	.00	.00	590.00	.00
							.00	.00	590.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.116	U2423053399	STUDENT AID	81	.00	.00	590.00	.00
							.00	.00	590.00	.00
							.00	.00	.00	.00
P063P9939240										
P116B9517480	516200	TUITION ASSISTANCE	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	151.97
							.00	.00	.00	151.97
	534600	ED & RECREATIONAL SUP EX	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	79.80
							.00	.00	.00	79.80
	539100	INDIRECT COST ALLOWANCE	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	390.76
							.00	.00	.00	390.76
	599999	CONVERTED EXPENDITURES	84.116	U2405230002	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	157,369.47
							.00	.00	.00	157,369.47
							.00	.00	.00	157,992.00
P116B9517480										
P116M0300130	511100	PERMANENT SALARIES-WAGES	84.116	U2411010001	College of Eng and Tech	14	1,755.00	8,775.00	8,775.00	8,775.00
							1,755.00	8,775.00	8,775.00	8,775.00
	515100	RETIREMENT PLANS EXPENSE	84.116	U2411010001	College of Eng and Tech	14	54.38	580.90	580.90	580.90
							54.38	580.90	580.90	580.90
	515200	OASDI EXPENSE	84.116	U2411010001	College of Eng and Tech	14	31.26	563.25	563.25	563.25
							31.26	563.25	563.25	563.25
	515400	LIFE & ACCIDENT INS EXP	84.116	U2411010001	College of Eng and Tech	14	.25	1.25	1.25	1.25
							.25	1.25	1.25	1.25
	515500	HEALTH INSURANCE EXPENSE	84.116	U2411010001	College of Eng and Tech	14	22.30	111.50	111.50	111.50
							22.30	111.50	111.50	111.50
	521200	COM EXPENSE - VOICE/DATA	84.116	U2411010001	College of Eng and Tech	14	.00	.00	8.80	8.80
							.00	.00	8.80	8.80
	522100	DUES & SUBSCRIPTION EXP	84.116	U2411010001	College of Eng and Tech	14	.00	150.00	665.00	665.00
							.00	150.00	665.00	665.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	84.116	U2411010001	College of Eng and Tech 14		.00	.00	2,000.00	2,000.00
							.00	.00	2,000.00	2,000.00
	525500	RENT EXP-OTHER PERS PROP	84.116	U2411010001	College of Eng and Tech 14		.00	.00	187.55	187.55
							.00	.00	187.55	187.55
	534600	ED & RECREATIONAL SUP EX	84.116	U2411010001	College of Eng and Tech 14		.00	119.85	295.49	295.49
							.00	119.85	295.49	295.49
	539100	INDIRECT COST ALLOWANCE	84.116	U2411010001	College of Eng and Tech 14		236.00	598.70	1,336.02	1,336.02
							236.00	598.70	1,336.02	1,336.02
	547100	EDUCATIONAL SERVICES	84.116	U2411010001	College of Eng and Tech 14		760.00	760.00	760.00	760.00
							760.00	760.00	760.00	760.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2411010001	College of Eng and Tech 14		760.00	760.00	760.00	760.00
							760.00	760.00	760.00	760.00
	556100	INSURANCE EXPENSE	84.116	U2411010001	College of Eng and Tech 14		.00	.00	3.25	3.25
							.00	.00	3.25	3.25
	571102	BOAR & LODGING-OUT OF STA	84.116	U2411010001	College of Eng and Tech 14		.00	.00	1,004.61	1,004.61
							.00	.00	1,004.61	1,004.61
	571103	BOARD & LODGING-FOREIGN	84.116	U2411010001	College of Eng and Tech 14		.00	.00	229.85	229.85
							.00	.00	229.85	229.85
	572100	COMMERCIAL TRANSPORTATIO	84.116	U2411010001	College of Eng and Tech 14		.00	1,714.90-	3,167.50	3,167.50
							.00	1,714.90-	3,167.50	3,167.50
	572102	COMERCIAL FARES-OUT OF ST	84.116	U2411010001	College of Eng and Tech 14		.00	.00	74.00	74.00
							.00	.00	74.00	74.00
	574502	MILEAGE ALLOW-OUT OF STAT	84.116	U2411010001	College of Eng and Tech 14		101.25	101.25	101.25	101.25
							101.25	101.25	101.25	101.25
	575102	MISC TVL EXP-OUT OF STATE	84.116	U2411010001	College of Eng and Tech 14		.00	.00	85.50	85.50
							.00	.00	85.50	85.50
	575103	MISC TVL EXP-FOREIGN	84.116	U2411010001	College of Eng and Tech 14		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
							3,720.44	10,806.80	20,760.72	20,760.72
P116N0200040					P116M0300130					
	521500	PUBLICATION & PRINT EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		93.50-	93.50-	142.50	142.50
							93.50-	93.50-	142.50	142.50
	522200	CONFERENCE REGISTRATION	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		.00	.00	2,300.00	2,300.00
							.00	.00	2,300.00	2,300.00
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		.00	.00	89.99	89.99
							.00	.00	89.99	89.99
	539100	INDIRECT COST ALLOWANCE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		7.48-	2.44	348.00	575.84
							7.48-	2.44	348.00	575.84
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		.00	.00	.00	1,534.65
							.00	.00	.00	1,534.65
	554903	CONTRACTED SVCS - SUB CONTRA	84.116	U2463260131	COOPERATIVE EXTENSION SERVI 34		2,421.09	5,758.28	26,614.22	28,124.23

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Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							2,421.09	5,758.28	26,614.22	28,124.23
571100	BOARD & LODGING	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34		.00	.00	890.39	2,720.56
							.00	.00	890.39	2,720.56
572100	COMMERCIAL TRANSPORTATIO	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34		.00	.00	858.22	1,091.06
							.00	.00	858.22	1,091.06
573100	STATE-OWNED TRANPORTAION	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34		.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
574500	PERSONAL VEHICLE MILEAGE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34		.00	99.00	185.40	221.90
							.00	99.00	185.40	221.90
574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34		.00	.00	.00	564.27
							.00	.00	.00	564.27
575100	MISC TRAVEL EXPENSE	84.116	U2463260131	COOPERATIVE EXTENSION SERVI	34		.00	.00	20.00	42.75
							.00	.00	20.00	42.75
				P116N0200040			2,320.11	5,791.22	31,473.72	37,432.75
P116Z0100710										
511100	PERMANENT SALARIES-WAGES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		1,258.60	3,775.80	61,689.90	65,472.14
511100	PERMANENT SALARIES-WAGES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		48,324.99	123,171.22	435,524.13	693,897.06
511100	PERMANENT SALARIES-WAGES	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	65,273.07
							49,583.59	126,947.02	497,214.03	824,642.27
511200	TEMPORARY SALARIES-WAGE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	6,571.43	53,132.89	95,339.73
511200	TEMPORARY SALARIES-WAGE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		4,892.54	29,859.00	132,114.01	264,263.65
							4,892.54	36,430.43	185,246.90	359,603.38
511300	OVERTIME PAYMENTS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	226.25	262.25
							.00	.00	226.25	262.25
515100	RETIREMENT PLANS EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	3,288.30	3,464.92
515100	RETIREMENT PLANS EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		3,047.03	8,021.39	28,136.56	46,491.56
515100	RETIREMENT PLANS EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	4,895.41
							3,047.03	8,021.39	31,424.86	54,851.89
515200	OASDI EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		92.96	462.48	4,822.21	7,020.92
515200	OASDI EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		3,684.48	9,581.96	31,034.46	52,130.40
515200	OASDI EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	3,745.75
							3,777.44	10,044.44	35,856.67	62,897.07
515400	LIFE & ACCIDENT INS EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.42	1.26	14.94	31.68
515400	LIFE & ACCIDENT INS EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		18.54	57.47	229.40	385.47
515400	LIFE & ACCIDENT INS EXP	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	15.15
							18.96	58.73	244.34	432.30
515500	HEALTH INSURANCE EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		113.02	1,416.06	5,094.45	7,824.69
515500	HEALTH INSURANCE EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		1,890.53	8,072.87	31,347.39	52,737.02
515500	HEALTH INSURANCE EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	2,381.61
							2,003.55	9,488.93	36,441.84	62,943.32
516200	TUITION ASSISTANCE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	4,606.77	9,391.14	10,903.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516200	TUITION ASSISTANCE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	11,083.88	25,206.58	43,210.35
							.00	15,690.65	34,597.72	54,113.43
	521100	POSTAGE EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	40.91	48.54	149.27	231.59
							40.91	48.54	149.27	231.59
	521200	COM EXPENSE - VOICE/DATA	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	179.87	572.85
	521200	COM EXPENSE - VOICE/DATA	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	547.21	1,676.37	6,420.44	11,225.33
	521200	COM EXPENSE - VOICE/DATA	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	1.50
							547.21	1,676.37	6,240.57	11,799.68
	521300	FREIGHT EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	16.74	26.86	90.81
							.00	16.74	26.86	90.81
	521400	DATA PROCESSING EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	21,000.00	24,000.00	47,000.00
							.00	21,000.00	24,000.00	47,000.00
	521500	PUBLICATION & PRINT EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	235.12	246.12
	521500	PUBLICATION & PRINT EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	450.28	450.28	774.33	4,961.80
							450.28	450.28	1,009.45	5,207.92
	522100	DUES & SUBSCRIPTION EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	88.00	431.97	909.97
	522100	DUES & SUBSCRIPTION EXP	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	75.00
							.00	88.00	431.97	984.97
	522200	CONFERENCE REGISTRATION	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	480.00	480.00
	522200	CONFERENCE REGISTRATION	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	934.00	2,008.55	5,697.55
	522200	CONFERENCE REGISTRATION	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	430.00
							.00	934.00	2,488.55	6,607.55
	522600	JOB APPLICANT EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	531.00
							.00	.00	.00	531.00
	524700	RENT EXP-OTHER REAL PROP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	1,500.00	1,500.00	1,500.00	1,625.00
							1,500.00	1,500.00	1,500.00	1,625.00
	525100	RENT EXP-OFFICE EQUIP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	86.66	322.07	923.86	1,251.58
							86.66	322.07	923.86	1,251.58
	525500	RENT EXP-OTHER PERS PROP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	126.90
	525500	RENT EXP-OTHER PERS PROP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	129.00	129.00	496.44	831.61
							129.00	129.00	496.44	958.51
	526100	REP & MAINT-REAL PROPERT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	54.50
							.00	.00	.00	54.50
	527800	REP & MAINT-OTHER PROPER	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	15.00
							.00	.00	.00	15.00
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4.32	4.32
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	313.92	579.80	1,457.23	5,408.75
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	21.29
							313.92	579.80	1,461.55	5,434.36
	533900	FOOD EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	216.00	216.00	651.38	1,731.22
							216.00	216.00	651.38	1,731.22

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	543.28	543.28
	534600	ED & RECREATIONAL SUP EX	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	452.02	5,771.80
							.00	.00	995.30	6,315.08
	534900	MISCELLANEOUS SUP EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	30.00
	534900	MISCELLANEOUS SUP EXP	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	237.26
							.00	.00	.00	267.26
	534901	DATA PROCESSING SUPPLIES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,550.72
	534901	DATA PROCESSING SUPPLIES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	3,265.23	5,991.78	21,350.39	39,532.11
	534901	DATA PROCESSING SUPPLIES	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	14,865.23
							3,265.23	5,991.78	21,350.39	55,948.06
	539100	INDIRECT COST ALLOWANCE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	2,153.01	12,461.50	65,115.86	87,329.82
	539100	INDIRECT COST ALLOWANCE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	34,087.28	118,377.12	363,441.52	617,050.70
	539100	INDIRECT COST ALLOWANCE	84.116	U2427010001	TELEVISION AND RADIO	22	65.81	3,733.16	6,728.80	73,340.32
							36,306.10	134,571.78	435,286.18	777,720.84
	543100	IT CONSULTING-APPLICATIONS	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	5,737.05	6,087.57	6,807.90
	543100	IT CONSULTING-APPLICATIONS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	21,825.00	44,775.00
							.00	5,737.05	27,912.57	51,582.90
	547100	EDUCATIONAL SERVICES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	500.00	1,000.00
	547100	EDUCATIONAL SERVICES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	21,972.00	34,497.66
							.00	.00	22,472.00	35,497.66
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	6,555.00	.00	.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	9,440.00	9,440.00	10,440.00	10,556.67
	554900	OTHER CONTRACTUAL SERVICES	84.116	U2427010001	TELEVISION AND RADIO	22	147.88	8,389.12	15,120.91	66,930.32
							9,587.88	11,274.12	25,560.91	77,486.99
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	3,377.50	4,840.12	29,207.50	36,000.43
							3,377.50	4,840.12	29,207.50	36,000.43
	555200	SOFTWARE - NEW PURCHASES	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	130.00	130.00	300.00	950.00
							130.00	130.00	300.00	950.00
	559100	OTHER OPERATING EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	260.00
							.00	.00	.00	260.00
	571100	BOARD & LODGING	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,902.30	1,902.30
	571100	BOARD & LODGING	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	600.60	1,093.48	2,905.00	9,596.44
	571100	BOARD & LODGING	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	2,367.76
							600.60	1,093.48	4,807.30	13,866.50
	571102	BOAR & LODGING-OUT OF STA	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	678.11	1,556.80
							.00	.00	678.11	1,556.80
	571103	BOARD & LODGING-FOREIGN	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	563.91
							.00	.00	.00	563.91
	571800	TAXABLE TRAVEL EXPENSES	84.116	U2427010001	TELEVISION AND RADIO	22	.00	.00	.00	475.50
							.00	.00	.00	475.50
	571900	MEALS-ONE DAY TRAVEL	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	34.00	34.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	34.00	34.00
572100	COMMERCIAL TRANSPORTATIO	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	1,297.60	1,367.60	1,367.60
572100	COMMERCIAL TRANSPORTATIO	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		84.40	915.82	4,420.81	9,221.94
572100	COMMERCIAL TRANSPORTATIO	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	3,303.80
							<u>84.40</u>	<u>2,213.42</u>	<u>5,788.41</u>	<u>13,893.34</u>
572102	COMERCIAL FARES-OUT OF ST	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	43.00	511.50
							.00	.00	43.00	511.50
572103	COMERCIAL FARES-FOREIGN	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	212.45
							.00	.00	.00	212.45
573100	STATE-OWNED TRANPORTAION	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	924.96
							.00	.00	.00	924.96
574500	PERSONAL VEHICLE MILEAGE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		41.25	86.25	534.54	729.38
574500	PERSONAL VEHICLE MILEAGE	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	556.12
							<u>41.25</u>	<u>86.25</u>	<u>534.54</u>	<u>1,285.50</u>
574502	MILEAGE ALLOW-OUT OF STAT	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	90.72
							.00	.00	.00	90.72
574503	MILEAGE ALLOW-OUT OF STAT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	65.55
							.00	.00	.00	65.55
574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	879.00
574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		1,054.90	1,590.10	6,183.46	25,309.17
							<u>1,054.90</u>	<u>1,590.10</u>	<u>6,183.46</u>	<u>26,188.17</u>
575100	MISC TRAVEL EXPENSE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	32.25	32.25
575100	MISC TRAVEL EXPENSE	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		2.50	4.50	105.75	266.75
575100	MISC TRAVEL EXPENSE	84.116	U2427010001	TELEVISION AND RADIO	22		.00	.00	.00	185.92
							<u>2.50</u>	<u>4.50</u>	<u>138.00</u>	<u>484.92</u>
575102	MISC TVL EXP-OUT OF STATE	84.116	U2405110002	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	15.75	44.48
							.00	.00	15.75	44.48
575103	MISC TVL EXP-FOREIGN	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	56.07
							.00	.00	.00	56.07
583300	COMPUTER HARDWARE EQUIPME	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	1,990.59
							.00	.00	.00	1,990.59
588004	EQUIPMENT	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	1,324.54	1,640.78	1,730.77
							.00	1,324.54	1,640.78	1,730.77
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.116	U2410070003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	2,074.50
							.00	.00	.00	2,074.50
							<u>121,057.45</u>	<u>402,499.53</u>	<u>1,443,580.71</u>	<u>2,610,398.05</u>
P116Z0200400										
511100	PERMANENT SALARIES-WAGES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		4,397.69	18,059.48	88,158.78	134,010.46
							4,397.69	18,059.48	88,158.78	134,010.46
511200	TEMPORARY SALARIES-WAGE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22		5,130.06	23,421.80	73,962.26	99,340.57
							5,130.06	23,421.80	73,962.26	99,340.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	15.69	419.31	2,127.51	2,433.39
							15.69	419.31	2,127.51	2,433.39
	515200	OASDI EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	313.31	1,297.37	6,490.65	10,618.98
							313.31	1,297.37	6,490.65	10,618.98
	515400	LIFE & ACCIDENT INS EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	3.94	13.82	60.28	87.91
							3.94	13.82	60.28	87.91
	515500	HEALTH INSURANCE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	971.28	5,610.24	16,071.90	18,611.05
							971.28	5,610.24	16,071.90	18,611.05
	516200	TUITION ASSISTANCE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	9,635.82	14,639.48	14,639.48
							.00	9,635.82	14,639.48	14,639.48
	521100	POSTAGE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	752.32	1,156.79
							.00	.00	752.32	1,156.79
	521300	FREIGHT EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	4.35	4.35	4.35
							.00	4.35	4.35	4.35
	521500	PUBLICATION & PRINT EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	12.00	365.95	4,108.22	6,154.71
							12.00	365.95	4,108.22	6,154.71
	522200	CONFERENCE REGISTRATION	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	310.00	310.00	370.00
							.00	310.00	310.00	370.00
	522600	JOB APPLICANT EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	99.00	557.85
							.00	.00	99.00	557.85
	524600	RENT EXPENSE-BUILDINGS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	527400	REP & MAINT-DATA PROC	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	319.94	319.94	319.94	319.94
							319.94	319.94	319.94	319.94
	531100	OFFICE SUPPLIES EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	355.26	491.11	598.61
							.00	355.26	491.11	598.61
	534600	ED & RECREATIONAL SUP EX	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	11.20	11.20	11.20
							.00	11.20	11.20	11.20
	534900	MISCELLANEOUS SUP EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,592.67
							.00	.00	.00	5,592.67
	534901	DATA PROCESSING SUPPLIES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	991.51	11,461.31	15,877.80	28,536.29
							991.51	11,461.31	15,877.80	28,536.29
	535100	MEDICAL SUPPLIES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	260.00
							.00	.00	.00	260.00
	539100	INDIRECT COST ALLOWANCE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	12,453.22	33,709.32	96,746.99	144,700.11
							12,453.22	33,709.32	96,746.99	144,700.11
	543100	IT CONSULTING-APPLICATIONS	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	7,152.65	7,152.65	26,124.65
							.00	7,152.65	7,152.65	26,124.65
	547100	EDUCATIONAL SERVICES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	500.00	1,000.00
							.00	.00	500.00	1,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,100.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,100.00
	555200	SOFTWARE - NEW PURCHASES	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		130.00	530.00	920.00	2,870.00
							130.00	530.00	920.00	2,870.00
	556100	INSURANCE EXPENSE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		.00	.50	.50	.50
							.00	.50	.50	.50
	574501	MILEAGE ALLOW-IN STATE	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	44.26	44.26
							.00	.00	44.26	44.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U2405110003	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	426.10	525.10
							.00	.00	426.10	525.10
							24,738.64	112,678.32	329,325.30	506,718.87
P116Z0301000										
	511100	PERMANENT SALARIES-WAGES	84.116	U4405191001	ED: OLLAS 8/06		6,049.29	18,969.91	38,324.18	38,324.18
							6,049.29	18,969.91	38,324.18	38,324.18
	511200	TEMPORARY SALARIES-WAGE	84.116	U4405191001	ED: OLLAS 8/06		2,603.58	7,043.81	13,029.81	13,029.81
							2,603.58	7,043.81	13,029.81	13,029.81
	515100	RETIREMENT PLANS EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		453.70	1,423.12	2,296.95	2,296.95
							453.70	1,423.12	2,296.95	2,296.95
	515200	OASDI EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		485.59	1,552.58	3,125.02	3,125.02
							485.59	1,552.58	3,125.02	3,125.02
	515400	LIFE & ACCIDENT INS EXP	84.116	U4405191001	ED: OLLAS 8/06		3.50	11.94	28.41	28.41
							3.50	11.94	28.41	28.41
	515500	HEALTH INSURANCE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		535.91	1,598.05	3,564.96	3,564.96
							535.91	1,598.05	3,564.96	3,564.96
	516500	WORKERS COMP PREMIUMS	84.116	U4405191001	ED: OLLAS 8/06		44.99	157.79	264.73	264.73
							44.99	157.79	264.73	264.73
	521100	POSTAGE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		8.73	493.53	606.78	606.78
							8.73	493.53	606.78	606.78
	521200	COM EXPENSE - VOICE/DATA	84.116	U4405191001	ED: OLLAS 8/06		39.41	39.41	45.82	45.82
							39.41	39.41	45.82	45.82
	521300	FREIGHT EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		21.07	42.24	92.11	92.11
							21.07	42.24	92.11	92.11
	521500	PUBLICATION & PRINT EXP	84.116	U4405191001	ED: OLLAS 8/06		4,107.25	4,188.95	7,479.56	7,479.56
							4,107.25	4,188.95	7,479.56	7,479.56
	522100	DUES & SUBSCRIPTION EXP	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		36.91	36.91	38.03	38.03
							36.91	36.91	38.03	38.03
	533900	FOOD EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		481.25	656.55	1,430.48	1,430.48
							481.25	656.55	1,430.48	1,430.48
	539100	INDIRECT COST ALLOWANCE	84.116	U4405191001	ED: OLLAS 8/06		3,426.85	13,473.98	26,387.28	26,387.28
							3,426.85	13,473.98	26,387.28	26,387.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
	549200	JANITORIAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06		32.00	32.00	32.00	32.00
							32.00	32.00	32.00	32.00
	554900	OTHER CONTRACTUAL SERVICES	84.116	U4405191001	ED: OLLAS 8/06		1,262.00	1,862.00	2,162.00	2,162.00
							1,262.00	1,862.00	2,162.00	2,162.00
	556100	INSURANCE EXPENSE	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	53.00	53.00
							.00	.00	53.00	53.00
	571102	BOARD & LODGING-OUT OF STATE	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	767.13	767.13
							.00	.00	767.13	767.13
	571103	BOARD & LODGING-FOREIGN	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	1,721.52	1,721.52
							.00	.00	1,721.52	1,721.52
	572101	COMERCIAL FARES-IN STATE	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	817.00	817.00
							.00	.00	817.00	817.00
	572102	COMERCIAL FARES-OUT OF ST	84.116	U4405191001	ED: OLLAS 8/06		.00	102.20	2,713.30	2,713.30
							.00	102.20	2,713.30	2,713.30
	572103	COMERCIAL FARES-FOREIGN	84.116	U4405191001	ED: OLLAS 8/06		1,441.88	1,441.88	335.29	335.29
							1,441.88	1,441.88	335.29	335.29
	574501	MILEAGE ALLOW-IN STATE	84.116	U4405191001	ED: OLLAS 8/06		.00	43.13	43.13	43.13
							.00	43.13	43.13	43.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.116	U4405191001	ED: OLLAS 8/06		.00	.00	385.92	385.92
							.00	.00	385.92	385.92
	575102	MISC TVL EXP-OUT OF STATE	51.999	U4405191001	ED: OLLAS 8/06		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
							18,150.15	50,286.22	105,804.41	105,804.41
P183D9500520										
	599999	CONVERTED EXPENDITURES	84.200	51CV0168	DRUGS 12/97		.00	.00	.00	33,801.62
							.00	.00	.00	33,801.62
							.00	.00	.00	33,801.62
P200A0109030										
	511200	TEMPORARY SALARIES-WAGE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		12,549.87	33,645.64	91,666.52	146,425.80
							12,549.87	33,645.64	91,666.52	146,425.80
	515200	OASDI EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		87.68	127.35	127.35	214.94
							87.68	127.35	127.35	214.94
	515500	HEALTH INSURANCE EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	216.00	523.00
							.00	.00	216.00	523.00
	516200	TUITION ASSISTANCE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	1,993.49	3,703.48
							.00	.00	1,993.49	3,703.48
	521200	COM EXPENSE - VOICE/DATA	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		9.29	9.29	51.69	86.68
							9.29	9.29	51.69	86.68
	521300	FREIGHT EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		4.35	4.35	12.50	12.50
							4.35	4.35	12.50	12.50
	521500	PUBLICATION & PRINT EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE 22		.00	25.00	244.68	637.06

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	25.00	244.68	637.06
522100	DUES & SUBSCRIPTION EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	101.00	171.00	171.00
							.00	101.00	171.00	171.00
522200	CONFERENCE REGISTRATION	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		423.82	768.82	1,106.32	1,106.32
							423.82	768.82	1,106.32	1,106.32
525500	RENT EXP-OTHER PERS PROP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		44.05	44.05	137.54	137.54
							44.05	44.05	137.54	137.54
531100	OFFICE SUPPLIES EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		265.45	265.45	583.21	727.47
							265.45	265.45	583.21	727.47
533900	FOOD EXPENSE	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	72.56	72.56
							.00	.00	72.56	72.56
534600	ED & RECREATIONAL SUP EX	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		168.77-	497.08	2,581.20	2,850.53
							168.77-	497.08	2,581.20	2,850.53
534901	DATA PROCESSING SUPPLIES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		999.00	2,132.79	2,405.79	4,590.19
							999.00	2,132.79	2,405.79	4,590.19
535100	MEDICAL SUPPLIES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
537100	LABORATORY SUP EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		1,193.37	2,218.20	3,260.17	4,342.80
							1,193.37	2,218.20	3,260.17	4,342.80
554900	OTHER CONTRACTUAL SERVICES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		937.81	937.81	937.81	937.81
							937.81	937.81	937.81	937.81
555200	SOFTWARE - NEW PURCHASES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		210.00	210.00	210.00	340.00
							210.00	210.00	210.00	340.00
559100	OTHER OPERATING EXP	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	28.50	28.50	28.50
							.00	28.50	28.50	28.50
571102	BOAR & LODGING-OUT OF STA	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		151.91	151.91	895.17	1,276.98
							151.91	151.91	895.17	1,276.98
571800	TAXABLE TRAVEL EXPENSES	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.99-	.99-	.99-	.99-
							.99-	.99-	.99-	.99-
572100	COMMERCIAL TRANSPORTATIO	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		332.50-	332.50-	20.00	439.50
							332.50-	332.50-	20.00	439.50
572102	COMERCIAL FARES-OUT OF ST	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		32.00-	32.00-	32.00-	.00
							32.00-	32.00-	32.00-	.00
574502	MILEAGE ALLOW-OUT OF STAT	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	1,149.25	1,313.73
							.00	.00	1,149.25	1,313.73
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.200	U2405060012	COLLEGE OF ARTS AND SCIENCE	22		.00	4,513.50	11,100.13	29,866.63
							.00	4,513.50	11,100.13	29,866.63
							16,342.34	45,315.25	119,437.89	200,304.03
P200A0301930										
511200	TEMPORARY SALARIES-WAGE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81		12,100.76	29,740.42	70,011.55	70,011.55
							12,100.76	29,740.42	70,011.55	70,011.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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	522200	CONFERENCE REGISTRATION	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	48.27	53.27	213.27	213.27
							48.27	53.27	213.27	213.27
	525500	RENT EXP-OTHER PERS PROP	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	87.38	87.38	87.38
							.00	87.38	87.38	87.38
	534600	ED & RECREATIONAL SUP EX	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	621.84	621.84
							.00	.00	621.84	621.84
	534901	DATA PROCESSING SUPPLIES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	.00	8,923.86	8,923.86
							.00	.00	8,923.86	8,923.86
	555200	SOFTWARE - NEW PURCHASES	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	.00	130.00	650.00	650.00
							.00	130.00	650.00	650.00
	571100	BOARD & LODGING	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	1,064.21	1,722.09	2,363.76	2,363.76
							1,064.21	1,722.09	2,363.76	2,363.76
	572100	COMMERCIAL TRANSPORTATIO	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	149.71	3,338.15	4,241.68	4,241.68
							149.71	3,338.15	4,241.68	4,241.68
	574500	PERSONAL VEHICLE MILEAGE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	539.75	584.75	584.75	584.75
							539.75	584.75	584.75	584.75
	575100	MISC TRAVEL EXPENSE	84.200	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	29.50	29.50	29.50	29.50
							29.50	29.50	29.50	29.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2405170001	COLLEGE OF ARTS AND SCIENCE	81	1,115.71	2,658.79	6,222.16	6,222.16
							1,115.71	2,658.79	6,222.16	6,222.16
				P200A0301930			15,047.91	33,026.77	93,949.75	93,949.75
P217A0300730										
	511100	PERMANENT SALARIES-WAGES	84.217	U2423070002	Student Aid	22	14,381.82	29,885.49	65,493.88	65,493.88
							14,381.82	29,885.49	65,493.88	65,493.88
	511200	TEMPORARY SALARIES-WAGE	84.217	U2423070002	Student Aid	22	4,255.92	6,552.73	8,038.78	8,038.78
							4,255.92	6,552.73	8,038.78	8,038.78
	511300	OVERTIME PAYMENTS	84.217	U2423070002	Student Aid	22	184.61	184.61	184.61	184.61
							184.61	184.61	184.61	184.61
	515100	RETIREMENT PLANS EXPENSE	84.217	U2423070002	Student Aid	22	846.90	1,709.39	3,490.33	3,490.33
							846.90	1,709.39	3,490.33	3,490.33
	515200	OASDI EXPENSE	84.217	U2423070002	Student Aid	22	1,404.16	2,699.63	5,344.47	5,344.47
							1,404.16	2,699.63	5,344.47	5,344.47
	515400	LIFE & ACCIDENT INS EXP	84.217	U2423070002	Student Aid	22	6.24	14.51	40.55	40.55
							6.24	14.51	40.55	40.55
	515500	HEALTH INSURANCE EXPENSE	84.217	U2423070002	Student Aid	22	738.23	1,584.00	4,372.81	4,372.81
							738.23	1,584.00	4,372.81	4,372.81
	516400	UNEMPLOYM COMP INS EXP	84.217	U2423070002	Student Aid	22	.00	77.69	77.69	77.69
							.00	77.69	77.69	77.69
	516500	WORKERS COMP PREMIUMS	84.217	U2423070002	Student Aid	22	.00	139.11	229.98	229.98
							.00	139.11	229.98	229.98
	521100	POSTAGE EXPENSE	84.217	U2423070002	Student Aid	22	12.02	13.65	156.25	156.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12.02	13.65	156.25	156.25
521200	COM EXPENSE - VOICE/DATA	84.217	U2423070002	Student Aid 22			192.52	544.35	1,145.26	1,145.26
							192.52	544.35	1,145.26	1,145.26
521300	FREIGHT EXPENSE	84.217	U2423070002	Student Aid 22			10.37	24.02	41.19	41.19
							10.37	24.02	41.19	41.19
521500	PUBLICATION & PRINT EXP	84.217	U2423070002	Student Aid 22			447.08	630.08	1,257.28	1,257.28
							447.08	630.08	1,257.28	1,257.28
522100	DUES & SUBSCRIPTION EXP	84.217	U2423070002	Student Aid 22			32.91-	32.91-	540.14	540.14
							32.91-	32.91-	540.14	540.14
522200	CONFERENCE REGISTRATION	84.217	U2423070002	Student Aid 22			135.00	135.00	135.00	135.00
							135.00	135.00	135.00	135.00
522400	SUBSISTENCE	84.217	U2423070002	Student Aid 22			2,632.37	2,632.37	2,632.37	2,632.37
							2,632.37	2,632.37	2,632.37	2,632.37
531100	OFFICE SUPPLIES EXPENSE	84.217	U2423070002	Student Aid 22			151.61	952.86	1,362.76	1,362.76
							151.61	952.86	1,362.76	1,362.76
533900	FOOD EXPENSE	84.217	U2423070002	Student Aid 22			382.53	502.73	996.02	996.02
							382.53	502.73	996.02	996.02
534600	ED & RECREATIONAL SUP EX	84.217	U2423070002	Student Aid 22			1,074.87	1,211.40	1,211.40	1,211.40
							1,074.87	1,211.40	1,211.40	1,211.40
534900	MISCELLANEOUS SUP EXP	84.217	U2423070002	Student Aid 22			960.60	960.60	960.60	960.60
							960.60	960.60	960.60	960.60
534901	DATA PROCESSING SUPPLIES	84.217	U2423070002	Student Aid 22			189.00	319.00	1,565.42	1,565.42
							189.00	319.00	1,565.42	1,565.42
535100	MEDICAL SUPPLIES	84.217	U2423070002	Student Aid 22			378.18	378.18	378.18	378.18
							378.18	378.18	378.18	378.18
539100	INDIRECT COST ALLOWANCE	84.217	U2423070002	Student Aid 22			1,790.19	3,317.28	6,762.27	6,762.27
							1,790.19	3,317.28	6,762.27	6,762.27
554900	OTHER CONTRACTUAL SERVICES	84.217	U2423070002	Student Aid 22			4,000.00	4,000.00	5,232.83	5,232.83
							4,000.00	4,000.00	5,232.83	5,232.83
559100	OTHER OPERATING EXP	84.217	U2423070002	Student Aid 22			500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
571100	BOARD & LODGING	84.217	U2423070002	Student Aid 22			.00	.00	1,369.92	1,369.92
							.00	.00	1,369.92	1,369.92
572100	COMMERCIAL TRANSPORTATIO	84.217	U2423070002	Student Aid 22			360.83	565.73	1,201.03	1,201.03
							360.83	565.73	1,201.03	1,201.03
574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2423070002	Student Aid 22			.00	377.04	1,367.33	1,367.33
							.00	377.04	1,367.33	1,367.33
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2423070002	Student Aid 22			2,931.51	2,931.51	2,931.51	2,931.51
							2,931.51	2,931.51	2,931.51	2,931.51
599102	NON-TAXABLE STIPENDS	84.217	U2423070002	Student Aid 22			13,406.67	24,564.67	24,564.67	24,564.67
							13,406.67	24,564.67	24,564.67	24,564.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							51,340.32	87,374.72	143,584.53	143,584.53
P217A9500880				P217A0300730						
511100	PERMANENT SALARIES-WAGES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	14,448.71	
511200	TEMPORARY SALARIES-WAGE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	14,448.71	
515100	RETIREMENT PLANS EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	7,378.44	
515200	OASDI EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	7,378.44	
515400	LIFE & ACCIDENT INS EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	873.02	
515500	HEALTH INSURANCE EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	873.02	
516200	TUITION ASSISTANCE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,088.34	
521100	POSTAGE EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,088.34	
521200	COM EXPENSE - VOICE/DATA	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	27.90	
521400	DATA PROCESSING EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	27.90	
521500	PUBLICATION & PRINT EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,210.40	
522200	CONFERENCE REGISTRATION	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,210.40	
522400	SUBSISTENCE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	285.96	
525100	RENT EXP-OFFICE EQUIP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	285.96	
527100	REP & MAINT-OFFICE EQUIP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	106.65	
531100	OFFICE SUPPLIES EXPENSE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	106.65	
538100	VEHICLE & EQUIP SUP EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	874.65	
539100	INDIRECT COST ALLOWANCE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	874.65	
543100	IT CONSULTING-APPLICATIONS	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	97.87	
547100	EDUCATIONAL SERVICES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	97.87	
						.00	.00	.00	1,107.21	
						.00	.00	.00	1,107.21	
						.00	.00	.00	2,440.00	
						.00	.00	.00	2,440.00	
						.00	.00	.00	1,050.00	
						.00	.00	.00	1,050.00	
						.00	.00	.00	152.95	
						.00	.00	.00	152.95	
						.00	.00	.00	36.00	
						.00	.00	.00	36.00	
						.00	.00	.00	1,219.29	
						.00	.00	.00	1,219.29	
						.00	.00	.00	6.01	
						.00	.00	.00	6.01	
						.00	.00	.00	4,163.53	
						.00	.00	.00	4,163.53	
						.00	.00	.00	1,022.50	
						.00	.00	.00	1,022.50	
						.00	.00	.00	240.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	240.00
	554900	OTHER CONTRACTUAL SERVICES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	17,189.98
							.00	.00	.00	17,189.98
	559100	OTHER OPERATING EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	414.00
							.00	.00	.00	414.00
	571100	BOARD & LODGING	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	2,653.00
							.00	.00	.00	2,653.00
	571102	BOAR & LODGING-OUT OF STA	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	966.36
							.00	.00	.00	966.36
	572100	COMMERCIAL TRANSPORTATIO	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	5,115.08
							.00	.00	.00	5,115.08
	572102	COMERCIAL FARES-OUT OF ST	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	23.00
							.00	.00	.00	23.00
	573100	STATE-OWNED TRANPORTAION	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,797.78
							.00	.00	.00	1,797.78
	574500	PERSONAL VEHICLE MILEAGE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	559.50
							.00	.00	.00	559.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	2,970.51
							.00	.00	.00	2,970.51
	575102	MISC TVL EXP-OUT OF STATE	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	17.50
							.00	.00	.00	17.50
	583000	FURNITURE AND OFFICE EQUIPME	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	249.99
							.00	.00	.00	249.99
	599102	NON-TAXABLE STIPENDS	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	1,440.00
							.00	.00	.00	1,440.00
	599999	CONVERTED EXPENDITURES	84.217	U2442100004	STUDENT SERVICES	11	.00	.00	.00	707,488.29
							.00	.00	.00	707,488.29
							.00	.00	.00	778,714.42
							.00	.00	.00	778,714.42
P217A9901990				P217A9500880						
	511100	PERMANENT SALARIES-WAGES	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	25,184.39	298,383.14
							.00	.00	25,184.39	298,383.14
	511200	TEMPORARY SALARIES-WAGE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	5,471.70	68,305.20
							.00	.00	5,471.70	68,305.20
	515100	RETIREMENT PLANS EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	1,269.71	19,468.03
							.00	.00	1,269.71	19,468.03
	515200	OASDI EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	2,000.86	21,232.81
							.00	.00	2,000.86	21,232.81
	515400	LIFE & ACCIDENT INS EXP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	17.29	211.77
							.00	.00	17.29	211.77
	515500	HEALTH INSURANCE EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	2,321.07	30,621.93
							.00	.00	2,321.07	30,621.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516200	TUITION ASSISTANCE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	7,373.05
							.00	.00	.00	7,373.05
	516400	UNEMPLOYM COMP INS EXP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	1,771.01
							.00	.00	.00	1,771.01
	521100	POSTAGE EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	69.25	2,062.27
							.00	.00	69.25	2,062.27
	521200	COM EXPENSE - VOICE/DATA	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	1,678.03	16,182.18
							.00	.00	1,678.03	16,182.18
	521300	FREIGHT EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	49.61	354.52
							.00	.00	49.61	354.52
	521400	DATA PROCESSING EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	145.00
							.00	.00	.00	145.00
	521500	PUBLICATION & PRINT EXP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	731.19	4,025.91
							.00	.00	731.19	4,025.91
	521900	AWARDS EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	3,076.35
							.00	.00	.00	3,076.35
	522100	DUES & SUBSCRIPTION EXP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	1,409.67
							.00	.00	.00	1,409.67
	522200	CONFERENCE REGISTRATION	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	5,200.00	33,763.14
							.00	.00	5,200.00	33,763.14
	522400	SUBSISTENCE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	7,717.50	35,455.10
							.00	.00	7,717.50	35,455.10
	522600	JOB APPLICANT EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	221.44
							.00	.00	.00	221.44
	525100	RENT EXP-OFFICE EQUIP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	3,424.70
							.00	.00	.00	3,424.70
	525500	RENT EXP-OTHER PERS PROP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	164.25
							.00	.00	.00	164.25
	527100	REP & MAINT-OFFICE EQUIP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	40.00	143.00
							.00	.00	40.00	143.00
	527400	REP & MAINT-DATA PROC	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	65.00
							.00	.00	.00	65.00
	527800	REP & MAINT-OTHER PROPER	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	70.00
							.00	.00	.00	70.00
	531100	OFFICE SUPPLIES EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	1,583.48	7,987.56
							.00	.00	1,583.48	7,987.56
	533900	FOOD EXPENSE	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	1,451.75	2,991.48
							.00	.00	1,451.75	2,991.48
	534600	ED & RECREATIONAL SUP EX	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	3,980.00	7,648.32
							.00	.00	3,980.00	7,648.32
	534900	MISCELLANEOUS SUP EXP	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	59.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	59.26
534901	DATA PROCESSING SUPPLIES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	2,549.32	27,983.40
							.00	.00	2,549.32	27,983.40
535100	MEDICAL SUPPLIES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	32.25
							.00	.00	.00	32.25
539100	INDIRECT COST ALLOWANCE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	3,768.84	56,151.11
							.00	.00	3,768.84	56,151.11
543500	MGT CONSULTANT SERVICES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	142.85
							.00	.00	.00	142.85
547100	EDUCATIONAL SERVICES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	100.00	6,066.83
							.00	.00	100.00	6,066.83
554900	OTHER CONTRACTUAL SERVICES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	4,991.97	47,218.13
							.00	.00	4,991.97	47,218.13
555200	SOFTWARE - NEW PURCHASES	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	260.00	1,170.00
							.00	.00	260.00	1,170.00
556100	INSURANCE EXPENSE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	186.90-	85.40
							.00	.00	186.90-	85.40
559100	OTHER OPERATING EXP	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	4,018.47-
							.00	.00	.00	4,018.47-
571100	BOARD & LODGING	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	2,083.87	10,619.12
							.00	.00	2,083.87	10,619.12
571102	BOAR & LODGING-OUT OF STA	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	4,579.72
							.00	.00	.00	4,579.72
572100	COMMERCIAL TRANSPORTATIO	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	275.40-	21,814.40
							.00	.00	275.40-	21,814.40
572102	COMERCIAL FARES-OUT OF ST	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	479.78
							.00	.00	.00	479.78
573100	STATE-OWNED TRANPORTAION	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	450.50	3,193.18
							.00	.00	450.50	3,193.18
574500	PERSONAL VEHICLE MILEAGE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	146.16	1,149.05
							.00	.00	146.16	1,149.05
574502	MILEAGE ALLOW-OUT OF STAT	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	127.10
							.00	.00	.00	127.10
574600	CONTRACTUAL SERV - TRAVEL EXP	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	2,644.40	7,088.57
							.00	.00	2,644.40	7,088.57
575100	MISC TRAVEL EXPENSE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	8.00	283.40
							.00	.00	8.00	283.40
575102	MISC TVL EXP-OUT OF STATE	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	1,486.66
							.00	.00	.00	1,486.66
581500	IMPROVEMENTS TO BUILDINGS	84.217	U2442100009	STUDENT SERVICES	52		.00	.00	.00	190.00
							.00	.00	.00	190.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	887.18
							.00	.00	.00	887.18
	583300	COMPUTER HARDWARE EQUIPMENT	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	.00	13,212.00
							.00	.00	.00	13,212.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.217	U2442100009	STUDENT SERVICES	52	.00	.00	1,009.50	9,838.25
							.00	.00	1,009.50	9,838.25
	599102	NON-TAXABLE STIPENDS	84.333	U2442100009	STUDENT SERVICES	52	.00	.00	16,200.00	127,848.00
							.00	.00	16,200.00	127,848.00
				P217A9901990			.00	.00	92,516.09	904,244.00
P333A0200200										
	511100	PERMANENT SALARIES-WAGES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	9,416.21	38,573.09	133,669.17	207,169.55
							9,416.21	38,573.09	133,669.17	207,169.55
	511200	TEMPORARY SALARIES-WAGE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	9,686.84	20,217.10	47,337.28	56,712.29
							9,686.84	20,217.10	47,337.28	56,712.29
	515100	RETIREMENT PLANS EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	589.54	2,249.74	5,901.64	7,498.70
							589.54	2,249.74	5,901.64	7,498.70
	515200	OASDI EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	748.52	2,877.68	10,088.10	13,899.06
							748.52	2,877.68	10,088.10	13,899.06
	515400	LIFE & ACCIDENT INS EXP	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	6.99	27.22	81.60	113.78
							6.99	27.22	81.60	113.78
	515500	HEALTH INSURANCE EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	923.97	4,302.42	12,784.58	18,127.77
							923.97	4,302.42	12,784.58	18,127.77
	516200	TUITION ASSISTANCE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	3,038.42	6,194.00	7,561.92
							.00	3,038.42	6,194.00	7,561.92
	521400	DATA PROCESSING EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	24,000.00	24,000.00	30,000.00	48,000.00
							24,000.00	24,000.00	30,000.00	48,000.00
	521500	PUBLICATION & PRINT EXP	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	17.50-	17.50-	.00	.00
							17.50-	17.50-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	515.05	515.05	515.05
							.00	515.05	515.05	515.05
	534600	ED & RECREATIONAL SUP EX	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	6.95-	6.95-	.00	.00
							6.95-	6.95-	.00	.00
	534901	DATA PROCESSING SUPPLIES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	177.73	1,431.14	4,314.58	4,314.58
							177.73	1,431.14	4,314.58	4,314.58
	535100	MEDICAL SUPPLIES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	.00	207.50	207.50	207.50
							.00	207.50	207.50	207.50
	537100	LABORATORY SUP EXP	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	1,231.76	1,996.76	1,996.76	1,996.76
							1,231.76	1,996.76	1,996.76	1,996.76
	539100	INDIRECT COST ALLOWANCE	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	3,659.38	7,230.86	20,342.42	27,861.54
							3,659.38	7,230.86	20,342.42	27,861.54
	547100	EDUCATIONAL SERVICES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33	3,000.00-	.00	4,000.00	4,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							3,000.00-	.00	4,000.00	4,000.00
554900	OTHER CONTRACTUAL SERVICES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33		20.00-	20.00-	.00	.00
							20.00-	20.00-	.00	.00
555200	SOFTWARE - NEW PURCHASES	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33		.00	130.00	260.00	260.00
							.00	130.00	260.00	260.00
571100	BOARD & LODGING	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33		.00	321.77	492.20	492.20
							.00	321.77	492.20	492.20
572100	COMMERCIAL TRANSPORTATIO	84.333	U2410070004	TEACHERS COLLEGE/EDUCATION	33		.00	.00	343.50	343.50
							.00	.00	343.50	343.50
599102	NON-TAXABLE STIPENDS	84.335	U2410070004	TEACHERS COLLEGE/EDUCATION	33		4,650.00	5,650.00	5,650.00	5,650.00
							4,650.00	5,650.00	5,650.00	5,650.00
P333A0200200							52,046.49	112,724.30	284,178.38	404,724.20
P335A0200560							.00	.00	408.17	408.17
511100	PERMANENT SALARIES-WAGES	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	408.17	408.17
515100	RETIREMENT PLANS EXPENSE	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	24.49	24.49
515200	OASDI EXPENSE	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	24.49	24.49
515400	LIFE & ACCIDENT INS EXP	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	28.88	28.88
515500	HEALTH INSURANCE EXPENSE	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	28.88	28.88
516500	WORKERS COMP PREMIUMS	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	.29	.29
522100	DUES & SUBSCRIPTION EXP	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	.29	.29
522200	CONFERENCE REGISTRATION	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	79.74	79.74
526100	REP & MAINT-REAL PROPERT	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	79.74	79.74
527800	REP & MAINT-OTHER PROPER	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	2.53	2.53
531100	OFFICE SUPPLIES EXPENSE	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	2.53	2.53
533100	HOUSEHOLD & INSTIT EXP	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	45.00	45.00
534600	ED & RECREATIONAL SUP EX	84.335	U4442501001	STUDENT SERVICES	33		.00	.00	45.00	45.00
534901	DATA PROCESSING SUPPLIES	84.335	U4442501001	STUDENT SERVICES	33		.00	875.00	2,690.00	4,825.00
							.00	875.00	2,690.00	4,825.00
							.00	.00	.00	7,620.00
							.00	.00	.00	7,620.00
							.00	.00	.00	64.50
							.00	.00	.00	64.50
							.00	89.99	89.99	89.99
							.00	89.99	89.99	89.99
							.00	.00	14.97	1,069.23
							.00	.00	14.97	1,069.23
							.00	713.47	1,662.23	3,192.21
							.00	713.47	1,662.23	3,192.21
							.00	149.97	1,746.95	2,088.99
							.00	149.97	1,746.95	2,088.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.335	U4442501001	STUDENT SERVICES	33	192.71	852.39	2,538.91	5,058.87
							192.71	852.39	2,538.91	5,058.87
	554900	OTHER CONTRACTUAL SERVICES	84.335	U4442501001	STUDENT SERVICES	33	2,395.35	6,900.36	21,678.29	38,740.78
							2,395.35	6,900.36	21,678.29	38,740.78
	571102	BOAR & LODGING-OUT OF STA	84.335	U4442501001	STUDENT SERVICES	33	.00	182.34	1,807.64	3,173.40
							.00	182.34	1,807.64	3,173.40
	572101	COMERCIAL FARES-IN STATE	84.335	U4442501001	STUDENT SERVICES	33	.00	243.90	243.90	243.90
							.00	243.90	243.90	243.90
	572102	COMERCIAL FARES-OUT OF ST	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	373.60	1,013.60
							.00	.00	373.60	1,013.60
	574502	MILEAGE ALLOW-OUT OF STAT	84.335	U4442501001	STUDENT SERVICES	33	.00	.00	378.72	378.72
							.00	.00	378.72	378.72
	575102	MISC TVL EXP-OUT OF STATE	84.342	U4442501001	STUDENT SERVICES	33	.00	.00	146.00	146.00
							.00	.00	146.00	146.00
				P335A0200560			2,588.06	10,007.42	33,960.30	68,294.29
P342A0002300	511100	PERMANENT SALARIES-WAGES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	9,899.12	74,520.79	428,187.08
							.00	9,899.12	74,520.79	428,187.08
	511200	TEMPORARY SALARIES-WAGE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	2,988.87	34,635.69	126,778.93
							.00	2,988.87	34,635.69	126,778.93
	515100	RETIREMENT PLANS EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	742.43	5,572.51	31,605.27
							.00	742.43	5,572.51	31,605.27
	515200	OASDI EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	762.18	6,243.42	34,021.02
							.00	762.18	6,243.42	34,021.02
	515400	LIFE & ACCIDENT INS EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	4.12	33.58	224.07
							.00	4.12	33.58	224.07
	515500	HEALTH INSURANCE EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	964.82	7,691.56	37,408.06
							.00	964.82	7,691.56	37,408.06
	516500	WORKERS COMP PREMIUMS	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	22.42	118.04	799.30	1,770.16
							22.42	118.04	799.30	1,770.16
	521200	COM EXPENSE - VOICE/DATA	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	108.53	108.53	41.36	1,413.05
							108.53	108.53	41.36	1,413.05
	521300	FREIGHT EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	28.51
							.00	.00	.00	28.51
	521500	PUBLICATION & PRINT EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	74.46	74.46	17.49	1,036.88
							74.46	74.46	17.49	1,036.88
	522200	CONFERENCE REGISTRATION	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	3,185.00	13,200.70
							.00	.00	3,185.00	13,200.70
	525500	RENT EXP-OTHER PERS PROP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	257.34	413.97
							.00	.00	257.34	413.97
	527400	REP & MAINT-DATA PROC	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	8,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,400.00
531100	OFFICE SUPPLIES EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		2,403.45-	884.45-	.00	36,551.16
							2,403.45-	884.45-	.00	36,551.16
533900	FOOD EXPENSE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	457.82
							.00	.00	.00	457.82
534600	ED & RECREATIONAL SUP EX	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	767.10	11,891.80
							.00	.00	767.10	11,891.80
534901	DATA PROCESSING SUPPLIES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	34.99	18,837.41
							.00	.00	34.99	18,837.41
538100	VEHICLE & EQUIP SUP EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	42.67
							.00	.00	.00	42.67
539100	INDIRECT COST ALLOWANCE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		4,027.15	6,442.48	17,923.33	76,194.00
							4,027.15	6,442.48	17,923.33	76,194.00
544400	HOSPITAL SERVICES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	80,800.30
							.00	.00	.00	80,800.30
547100	EDUCATIONAL SERVICES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	12,200.00
							.00	.00	.00	12,200.00
554900	OTHER CONTRACTUAL SERVICES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	3,840.00	9,290.00
							.00	.00	3,840.00	9,290.00
554903	CONTRACTED SVCS - SUB CONTRACT	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	5,333.88	50,758.98
							.00	.00	5,333.88	50,758.98
555200	SOFTWARE - NEW PURCHASES	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	260.00
							.00	.00	.00	260.00
571102	BOARD & LODGING-OUT OF STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		973.20-	159.84-	5,177.64	22,717.34
							973.20-	159.84-	5,177.64	22,717.34
571103	BOARD & LODGING-FOREIGN	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	165.02
							.00	.00	.00	165.02
572100	COMMERCIAL TRANSPORTATIO	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	1,124.58
							.00	.00	.00	1,124.58
572102	COMERCIAL FARES-OUT OF ST	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		520.38-	134.86-	2,198.04	10,884.36
							520.38-	134.86-	2,198.04	10,884.36
572103	COMERCIAL FARES-FOREIGN	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	303.08
							.00	.00	.00	303.08
574501	MILEAGE ALLOW-IN STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	.00	289.14
							.00	.00	.00	289.14
574502	MILEAGE ALLOW-OUT OF STAT	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	29.10	557.70
							.00	.00	29.10	557.70
574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	.00	585.32	585.32
							.00	.00	585.32	585.32
575102	MISC TVL EXP-OUT OF STATE	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22		.00	30.00	96.00	567.37
							.00	30.00	96.00	567.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575103	MISC TVL EXP-FOREIGN	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	6.00
							.00	.00	.00	6.00
	599102	NON-TAXABLE STIPENDS	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	.00	4,734.00
							.00	.00	.00	4,734.00
	599104	STUDENT TUITION	84.342	U4410081003	TEACHERS COLLEGE/EDUCATION	22	.00	.00	3,390.00	4,533.00
							.00	.00	3,390.00	4,533.00
				P342A0002300			30.45	14,612.18	172,373.44	1,028,238.75
P342A9901330										
	511100	PERMANENT SALARIES-WAGES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	27,337.13	424,553.45
							.00	.00	27,337.13	424,553.45
	511200	TEMPORARY SALARIES-WAGE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	13,563.01
							.00	.00	.00	13,563.01
	511300	OVERTIME PAYMENTS	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	221.79
							.00	.00	.00	221.79
	515100	RETIREMENT PLANS EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,946.36	16,648.88
							.00	.00	1,946.36	16,648.88
	515200	OASDI EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	2,037.66	29,091.57
							.00	.00	2,037.66	29,091.57
	515400	LIFE & ACCIDENT INS EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	13.19	343.30
							.00	.00	13.19	343.30
	515500	HEALTH INSURANCE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,398.34	38,212.99
							.00	.00	1,398.34	38,212.99
	516200	TUITION ASSISTANCE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,239.32
							.00	.00	.00	1,239.32
	521100	POSTAGE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	40.29
							.00	.00	.00	40.29
	521200	COM EXPENSE - VOICE/DATA	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	211.24	1,761.48
							.00	.00	211.24	1,761.48
	521300	FREIGHT EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	109.95
							.00	.00	.00	109.95
	521500	PUBLICATION & PRINT EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	120.00	2,709.52
							.00	.00	120.00	2,709.52
	522100	DUES & SUBSCRIPTION EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	5.00	944.00
							.00	.00	5.00	944.00
	522200	CONFERENCE REGISTRATION	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	14,002.76
							.00	.00	.00	14,002.76
	525500	RENT EXP-OTHER PERS PROP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	248.51
							.00	.00	.00	248.51
	531100	OFFICE SUPPLIES EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,704.77
							.00	.00	.00	1,704.77
	533100	HOUSEHOLD & INSTIT EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	7.10

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7.10
533900	FOOD EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	148.00	3,087.95
							.00	.00	148.00	3,087.95
534600	ED & RECREATIONAL SUP EX	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	5,577.34
							.00	.00	.00	5,577.34
534901	DATA PROCESSING SUPPLIES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	9,073.43
							.00	.00	.00	9,073.43
539100	INDIRECT COST ALLOWANCE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	6,577.95	67,152.81
							.00	.00	6,577.95	67,152.81
544400	HOSPITAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	177,501.10
							.00	.00	.00	177,501.10
547100	EDUCATIONAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	2,083.33	179,581.90
							.00	.00	2,083.33	179,581.90
554900	OTHER CONTRACTUAL SERVICES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	29,083.33	41,230.66
							.00	.00	29,083.33	41,230.66
554903	CONTRACTED SVCS - SUB CONTRACTS	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	49,993.58	166,412.93
							.00	.00	49,993.58	166,412.93
555200	SOFTWARE - NEW PURCHASES	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	390.00
							.00	.00	.00	390.00
556100	INSURANCE EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	1.50
							.00	.00	.00	1.50
571100	BOARD & LODGING	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	2,826.81	28,308.07
							.00	.00	2,826.81	28,308.07
571900	MEALS-ONE DAY TRAVEL	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	12.85
							.00	.00	.00	12.85
572100	COMMERCIAL TRANSPORTATIO	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	154.62	12,244.92
							.00	.00	154.62	12,244.92
573100	STATE-OWNED TRANSPORTAION	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	136.51
							.00	.00	.00	136.51
574500	PERSONAL VEHICLE MILEAGE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	4,008.75
							.00	.00	.00	4,008.75
574501	MILEAGE ALLOW-IN STATE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	113.58
							.00	.00	.00	113.58
574600	CONTRACTUAL SERV - TRAVEL EXP	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	8,835.95
							.00	.00	.00	8,835.95
575100	MISC TRAVEL EXPENSE	84.342	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	71.00	587.90
							.00	.00	71.00	587.90
599102	NON-TAXABLE STIPENDS	84.184	U2410100010	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	2,100.00
							.00	.00	.00	2,100.00
P342A9901330							.00	.00	124,007.54	1,251,760.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.184	U2442010001	Student Services 33		1,663.50	4,990.50	19,859.28	19,859.28
							1,663.50	4,990.50	19,859.28	19,859.28
	511200	TEMPORARY SALARIES-WAGE	84.184	U2442010001	Student Services 33		6,658.66	14,305.06	23,556.10	23,556.10
							6,658.66	14,305.06	23,556.10	23,556.10
	515100	RETIREMENT PLANS EXPENSE	84.184	U2442010001	Student Services 33		124.77	374.30	1,492.22	1,492.22
							124.77	374.30	1,492.22	1,492.22
	515200	OASDI EXPENSE	84.184	U2442010001	Student Services 33		539.34	781.90	2,339.27	2,339.27
							539.34	781.90	2,339.27	2,339.27
	515400	LIFE & ACCIDENT INS EXP	84.184	U2442010001	Student Services 33		5.90	7.70	16.30	16.30
							5.90	7.70	16.30	16.30
	515500	HEALTH INSURANCE EXPENSE	84.184	U2442010001	Student Services 33		607.19	1,647.57	3,050.72	3,050.72
							607.19	1,647.57	3,050.72	3,050.72
	516200	TUITION ASSISTANCE	84.184	U2442010001	Student Services 33		.00	2,774.29	2,774.29	2,774.29
							.00	2,774.29	2,774.29	2,774.29
	521100	POSTAGE EXPENSE	84.184	U2442010001	Student Services 33		.00	163.91	696.91	696.91
							.00	163.91	696.91	696.91
	521200	COM EXPENSE - VOICE/DATA	84.184	U2442010001	Student Services 33		.00	.00	18.48	18.48
							.00	.00	18.48	18.48
	521500	PUBLICATION & PRINT EXP	84.184	U2442010001	Student Services 33		525.00	1,104.70	2,039.40	2,039.40
							525.00	1,104.70	2,039.40	2,039.40
	522100	DUES & SUBSCRIPTION EXP	84.184	U2442010001	Student Services 33		.00	4.00	4.00	4.00
							.00	4.00	4.00	4.00
	531100	OFFICE SUPPLIES EXPENSE	84.184	U2442010001	Student Services 33		3,535.65	4,013.49	4,999.10	4,999.10
							3,535.65	4,013.49	4,999.10	4,999.10
	533900	FOOD EXPENSE	84.184	U2442010001	Student Services 33		75.82	217.57	1,099.81	1,099.81
							75.82	217.57	1,099.81	1,099.81
	534600	ED & RECREATIONAL SUP EX	84.184	U2442010001	Student Services 33		14.24	14.24	992.04	992.04
							14.24	14.24	992.04	992.04
	534901	DATA PROCESSING SUPPLIES	84.184	U2442010001	Student Services 33		7.00	179.00	2,053.56	2,053.56
							7.00	179.00	2,053.56	2,053.56
	539100	INDIRECT COST ALLOWANCE	84.184	U2442010001	Student Services 33		1,864.45	8,391.20	22,815.56	22,815.56
							1,864.45	8,391.20	22,815.56	22,815.56
	554900	OTHER CONTRACTUAL SERVICES	84.184	U2442010001	Student Services 33		1,875.00	5,187.50	15,760.00	15,760.00
							1,875.00	5,187.50	15,760.00	15,760.00
	555200	SOFTWARE - NEW PURCHASES	84.184	U2442010001	Student Services 33		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571100	BOARD & LODGING	84.184	U2442010001	Student Services 33		.00	.00	321.86	321.86
							.00	.00	321.86	321.86
	572100	COMMERCIAL TRANSPORTATIO	84.184	U2442010001	Student Services 33		.00	.00	1,409.50	1,409.50
							.00	.00	1,409.50	1,409.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.184	U2442010001	Student Services 33		.00	.00	819.58	819.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	819.58	819.58
	575100	MISC TRAVEL EXPENSE	84.203	U2442010001	Student Services 33		.00	.00	9.00	9.00
							.00	.00	9.00	9.00
				Q184H0300320			17,496.52	44,156.93	106,256.98	106,256.98
R203D9600030	511100	PERMANENT SALARIES-WAGES	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	18,836.50	1,696,491.10
							.00	.00	18,836.50	1,696,491.10
	511200	TEMPORARY SALARIES-WAGE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	360.00	122,715.76
							.00	.00	360.00	122,715.76
	511300	OVERTIME PAYMENTS	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	397.13
							.00	.00	.00	397.13
	511900	SUPPLEMENTAL	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	22,300.00
							.00	.00	.00	22,300.00
	515100	RETIREMENT PLANS EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	1,011.99	83,115.21
							.00	.00	1,011.99	83,115.21
	515200	OASDI EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	1,328.97	125,459.24
							.00	.00	1,328.97	125,459.24
	515400	LIFE & ACCIDENT INS EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	8.00	1,707.44
							.00	.00	8.00	1,707.44
	515500	HEALTH INSURANCE EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	908.11	144,077.21
							.00	.00	908.11	144,077.21
	516200	TUITION ASSISTANCE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	8,586.36
							.00	.00	.00	8,586.36
	521100	POSTAGE EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	1,344.42
							.00	.00	.00	1,344.42
	521200	COM EXPENSE - VOICE/DATA	84.203	U2426060001	CONTINUING STUDIES	33	.00	104.41-	863.34	82,882.26
							.00	104.41-	863.34	82,882.26
	521300	FREIGHT EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	3,593.80
							.00	.00	.00	3,593.80
	521400	DATA PROCESSING EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	726,997.08
							.00	.00	.00	726,997.08
	521500	PUBLICATION & PRINT EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	42,488.55
							.00	.00	.00	42,488.55
	521900	AWARDS EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	250.00
							.00	.00	.00	250.00
	522100	DUES & SUBSCRIPTION EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	96,522.14
							.00	.00	.00	96,522.14
	522200	CONFERENCE REGISTRATION	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	17,098.00
							.00	.00	.00	17,098.00
	522600	JOB APPLICANT EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	42.26
							.00	.00	.00	42.26

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							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	6,435.36
							.00	.00	.00	6,435.36
	525100	RENT EXP-OFFICE EQUIP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	98.93	39,460.59
							.00	.00	98.93	39,460.59
	525200	RENT EXP-DATA PROC EQUIP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	659.00
							.00	.00	.00	659.00
	525500	RENT EXP-OTHER PERS PROP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	8,038.60
							.00	.00	.00	8,038.60
	526100	REP & MAINT-REAL PROPERT	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	380.00
							.00	.00	.00	380.00
	527100	REP & MAINT-OFFICE EQUIP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	3,968.60
							.00	.00	.00	3,968.60
	527400	REP & MAINT-DATA PROC	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	1,504.97
							.00	.00	.00	1,504.97
	531100	OFFICE SUPPLIES EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	2,078.57	32,539.57
							.00	.00	2,078.57	32,539.57
	533100	HOUSEHOLD & INSTIT EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	50.90
							.00	.00	.00	50.90
	533900	FOOD EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	48.97	31,437.64
							.00	.00	48.97	31,437.64
	534600	ED & RECREATIONAL SUP EX	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	30.12	21,113.22
							.00	.00	30.12	21,113.22
	534800	CONST & MAINT SUP EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	863.55
							.00	.00	.00	863.55
	534901	DATA PROCESSING SUPPLIES	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	257.29	114,725.78
							.00	.00	257.29	114,725.78
	539100	INDIRECT COST ALLOWANCE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	23.88	1,060,752.16
							.00	.00	23.88	1,060,752.16
	541700	LEGAL RELATED EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	221,149.00
							.00	.00	.00	221,149.00
	543100	IT CONSULTING-APPLICATIONS	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	9,324.00
							.00	.00	.00	9,324.00
	547100	EDUCATIONAL SERVICES	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	5,000.00	147,346.75
							.00	.00	5,000.00	147,346.75
	549200	JANITORIAL SERVICES	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	29.79
							.00	.00	.00	29.79
	554900	OTHER CONTRACTUAL SERVICES	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	2,792,256.25
							.00	.00	.00	2,792,256.25
	555200	SOFTWARE - NEW PURCHASES	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	559100	OTHER OPERATING EXP	84.203	U2426060001	CONTINUING STUDIES	33	.00	.00	47.50	158.26

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	47.50	158.26
571100	BOARD & LODGING	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	33,502.69
							.00	.00	.00	33,502.69
571101	BOARD & LODGING-IN STATE	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	516.00
							.00	.00	.00	516.00
571102	BOAR & LODGING-OUT OF STA	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	884.62
							.00	.00	.00	884.62
572100	COMMERCIAL TRANSPORTATIO	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	36,403.83
							.00	.00	.00	36,403.83
572102	COMERCIAL FARES-OUT OF ST	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	15.00
							.00	.00	.00	15.00
573100	STATE-OWNED TRANPORTAION	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	378.09
							.00	.00	.00	378.09
574500	PERSONAL VEHICLE MILEAGE	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	573.86
							.00	.00	.00	573.86
574600	CONTRACTUAL SERV - TRAVEL EXP	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	6,007.92
							.00	.00	.00	6,007.92
575100	MISC TRAVEL EXPENSE	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	579.11
							.00	.00	.00	579.11
575101	MISC TVL EXP-IN STATE	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	13.50
							.00	.00	.00	13.50
575102	MISC TVL EXP-OUT OF STATE	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	12.58
							.00	.00	.00	12.58
583000	FURNITURE AND OFFICE EQUIPME	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	5,480.45
							.00	.00	.00	5,480.45
583300	COMPUTER HARDWARE EQUIPME	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	49,907.84
							.00	.00	.00	49,907.84
583600	COMMUN. & ELECTRONIC EQ	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	5,579.00
							.00	.00	.00	5,579.00
599102	NON-TAXABLE STIPENDS	84.203	U2426060001	CONTINUING STUDIES	33		.00	.00	.00	150.00
							.00	.00	.00	150.00
599999	CONVERTED EXPENDITURES	84.215	51CV0050	CONTINUING STUDIES	33		.00	.00	.00	7,252,666.66
							.00	.00	.00	7,252,666.66
				R203D9600030			.00	104.41	30,902.17	15,062,433.10
R215K0201260							7,463.27	19,835.97	52,685.89	74,674.28
511100	PERMANENT SALARIES-WAGES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		7,463.27	19,835.97	52,685.89	74,674.28
511200	TEMPORARY SALARIES-WAGE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		17,585.78	22,273.47	61,814.95	109,018.44
							17,585.78	22,273.47	61,814.95	109,018.44
515100	RETIREMENT PLANS EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		559.74	1,487.67	3,951.36	5,636.86
							559.74	1,487.67	3,951.36	5,636.86

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	1,844.87	3,120.35	8,555.33	13,663.76
							1,844.87	3,120.35	8,555.33	13,663.76
	515400	LIFE & ACCIDENT INS EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	6.96	18.21	78.58	154.04
							6.96	18.21	78.58	154.04
	515500	HEALTH INSURANCE EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	456.58	1,418.72	6,989.24	12,279.53
							456.58	1,418.72	6,989.24	12,279.53
	521100	POSTAGE EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	39.89	44.48	97.39	118.03
							39.89	44.48	97.39	118.03
	521200	COM EXPENSE - VOICE/DATA	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	489.09	2,476.53	3,003.25	4,689.88
							489.09	2,476.53	3,003.25	4,689.88
	521500	PUBLICATION & PRINT EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	206.50	785.50	1,419.02	2,089.45
							206.50	785.50	1,419.02	2,089.45
	521900	AWARDS EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	110.00	395.96	395.96
							.00	110.00	395.96	395.96
	522200	CONFERENCE REGISTRATION	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	75.00	200.00	350.00	1,140.00
							75.00	200.00	350.00	1,140.00
	522400	SUBSISTENCE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	1,231.16	1,231.16
							.00	.00	1,231.16	1,231.16
	525500	RENT EXP-OTHER PERS PROP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	.00	1,625.00
							.00	.00	.00	1,625.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	538.82	1,372.83	2,705.30	5,652.90
							538.82	1,372.83	2,705.30	5,652.90
	533100	HOUSEHOLD & INSTIT EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	.00	1,066.40	1,146.65
							.00	.00	1,066.40	1,146.65
	533900	FOOD EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	2,270.50	2,330.50	6,877.04	10,097.79
							2,270.50	2,330.50	6,877.04	10,097.79
	534600	ED & RECREATIONAL SUP EX	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	4,571.12	5,466.80	5,744.82	23,925.75
							4,571.12	5,466.80	5,744.82	23,925.75
	534900	MISCELLANEOUS SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	.00	38.96	38.96	38.96
							.00	38.96	38.96	38.96
	534901	DATA PROCESSING SUPPLIES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	24.91	4,414.61	8,513.21	62,505.31
							24.91	4,414.61	8,513.21	62,505.31
	537100	LABORATORY SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	251.48	2,059.41	2,059.41	2,885.22
							251.48	2,059.41	2,059.41	2,885.22
	538100	VEHICLE & EQUIP SUP EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	5.33	5.33	850.94	850.94
							5.33	5.33	850.94	850.94
	539100	INDIRECT COST ALLOWANCE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	2,301.93	10,358.22	52,678.42	72,191.23
							2,301.93	10,358.22	52,678.42	72,191.23
	547100	EDUCATIONAL SERVICES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	52,620.00	77,956.00	157,481.00	189,091.00
							52,620.00	77,956.00	157,481.00	189,091.00
	554900	OTHER CONTRACTUAL SERVICES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33	75.00	425.00	425.00	546.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							75.00	425.00	425.00	546.00
554901	CONTRACTED SVCS - SAL REIMB	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	.00	1,000.00-
555200	SOFTWARE - NEW PURCHASES	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	.00	1,800.00
571100	BOARD & LODGING	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	.00	.00	1,800.00
571600	MEALS-NOT TRAVEL STATUS	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		2,928.42	3,325.04	8,621.86	12,536.43
571900	MEALS-ONE DAY TRAVEL	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		2,928.42	3,325.04	8,621.86	12,536.43
572100	COMMERCIAL TRANSPORTATIO	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	100.00	100.00	100.00
573100	STATE-OWNED TRANPORTAION	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	100.00	100.00	100.00
574500	PERSONAL VEHICLE MILEAGE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	17.50	17.50	92.01
574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		.00	17.50	17.50	92.01
575100	MISC TRAVEL EXPENSE	84.215	U5410020001	TEACHERS COLLEGE/EDUCATION	33		627.70	194.50	1,656.91	2,982.89
							627.70	194.50	1,656.91	2,982.89
							575.00	963.44	3,325.58	3,622.90
							575.00	963.44	3,325.58	3,622.90
							422.25	763.67	6,777.80	11,651.79
							422.25	763.67	6,777.80	11,651.79
							.00	138.00	1,806.50	2,163.07
							.00	138.00	1,806.50	2,163.07
							.00	.00	17.00	17.00
							.00	.00	17.00	17.00
							95,940.14	161,300.71	401,335.78	629,614.23
R215U9800280										
511100	PERMANENT SALARIES-WAGES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	186,656.89
511200	TEMPORARY SALARIES-WAGE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	186,656.89
511300	OVERTIME PAYMENTS	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	6,629.48
511900	SUPPLEMENTAL	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	6,629.48
515100	RETIREMENT PLANS EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	918.93
515200	OASDI EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	918.93
515400	LIFE & ACCIDENT INS EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	88.50
515500	HEALTH INSURANCE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	88.50
521100	POSTAGE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	11,001.38
							.00	.00	.00	11,001.38
							.00	.00	.00	11,610.56
							.00	.00	.00	11,610.56
							.00	.00	.00	90.41
							.00	.00	.00	90.41
							.00	.00	.00	9,375.28
							.00	.00	.00	9,375.28
							.00	.00	.00	7,508.67
							.00	.00	.00	7,508.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,773.89
							.00	.00	.00	3,773.89
	521300	FREIGHT EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,878.54
							.00	.00	.00	3,878.54
	521500	PUBLICATION & PRINT EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,221.29
							.00	.00	.00	1,221.29
	522200	CONFERENCE REGISTRATION	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	14,944.62
							.00	.00	.00	14,944.62
	524700	RENT EXP-OTHER REAL PROP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	75.00
							.00	.00	.00	75.00
	526100	REP & MAINT-REAL PROPERT	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	53.75
							.00	.00	.00	53.75
	527100	REP & MAINT-OFFICE EQUIP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	94.00
							.00	.00	.00	94.00
	531100	OFFICE SUPPLIES EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,028.80
							.00	.00	.00	6,028.80
	533900	FOOD EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,757.76
							.00	.00	.00	1,757.76
	534901	DATA PROCESSING SUPPLIES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,270.05
							.00	.00	.00	4,270.05
	539100	INDIRECT COST ALLOWANCE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	28,210.00
							.00	.00	.00	28,210.00
	541100	ACCTG & AUDITING SERVICE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	600.00
							.00	.00	.00	600.00
	541700	LEGAL RELATED EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,718.80
							.00	.00	.00	6,718.80
	544400	HOSPITAL SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	28,519.15
							.00	.00	.00	28,519.15
	545000	LABORATORY SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,040.00
							.00	.00	.00	1,040.00
	547100	EDUCATIONAL SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	12,312.28
							.00	.00	.00	12,312.28
	554900	OTHER CONTRACTUAL SERVICES	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	684.70
							.00	.00	.00	684.70
	556100	INSURANCE EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	7,412.00
							.00	.00	.00	7,412.00
	559100	OTHER OPERATING EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	289.63
							.00	.00	.00	289.63
	571100	BOARD & LODGING	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	541.60
							.00	.00	.00	541.60
	572100	COMMERCIAL TRANSPORTATIO	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	19,085.02

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	19,085.02
	572103	COMERCIAL FARES-FOREIGN	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	933.80
							.00	.00	.00	933.80
	574500	PERSONAL VEHICLE MILEAGE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	34.10
							.00	.00	.00	34.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,948.14
							.00	.00	.00	2,948.14
	575100	MISC TRAVEL EXPENSE	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	79.00
							.00	.00	.00	79.00
	583000	FURNITURE AND OFFICE EQUIPMENT	84.215	U2405020001	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	469.98
							.00	.00	.00	469.98
							.00	.00	.00	469.98
							.00	.00	.00	379,856.00
							.00	.00	.00	379,856.00
T195A9501460										
	599999	CONVERTED EXPENDITURES	51.999	51CV0169	ED TEACHER		.00	.00	.00	104,326.00
							.00	.00	.00	104,326.00
							.00	.00	.00	104,326.00
T195A9700090										
	599999	CONVERTED EXPENDITURES	84.195	51CV0170	ED BILINGUAL PERS TRAIN		.00	.00	.00	194,558.38
							.00	.00	.00	194,558.38
							.00	.00	.00	194,558.38
T195A9801110										
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	916.59	2,764.87	22,418.65	192,242.58
							916.59	2,764.87	22,418.65	192,242.58
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	2,410.32	20,557.31	97,472.73
							.00	2,410.32	20,557.31	97,472.73
	511300	OVERTIME PAYMENTS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,066.48
							.00	.00	.00	1,066.48
	511900	SUPPLEMENTAL	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	200.48
							.00	.00	.00	200.48
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	55.00	165.89	1,562.53	12,347.02
							55.00	165.89	1,562.53	12,347.02
	515200	OASDI EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	67.15	202.11	1,897.94	16,306.68
							67.15	202.11	1,897.94	16,306.68
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.22	.95	10.42	109.74
							.22	.95	10.42	109.74
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	60.35	618.75	2,916.44	19,577.36
							60.35	618.75	2,916.44	19,577.36
	516200	TUITION ASSISTANCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	1,222.33	3,887.24	14,343.22
							.00	1,222.33	3,887.24	14,343.22
	521100	POSTAGE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	252.57
							.00	.00	.00	252.57

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	440.57
							.00	.00	.00	440.57
	521300	FREIGHT EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	45.10
							.00	.00	.00	45.10
	521500	PUBLICATION & PRINT EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	523.30	718.80	3,831.92
							.00	523.30	718.80	3,831.92
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	110.00	110.00
							.00	.00	110.00	110.00
	522200	CONFERENCE REGISTRATION	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	95.00	95.00	185.00	9,301.60
							95.00	95.00	185.00	9,301.60
	522400	SUBSISTENCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	283.74
							.00	.00	.00	283.74
	524600	RENT EXPENSE-BUILDINGS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	192.00
							.00	.00	.00	192.00
	524700	RENT EXP-OTHER REAL PROP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	520.00	520.00
							.00	.00	520.00	520.00
	525500	RENT EXP-OTHER PERS PROP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	199.53
							.00	.00	.00	199.53
	527400	REP & MAINT-DATA PROC	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	50.00
							.00	.00	.00	50.00
	527700	REP & MAINT-PHOTO/MEDIA	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	398.40
							.00	.00	.00	398.40
	531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	14.96	4,951.89
							.00	.00	14.96	4,951.89
	533900	FOOD EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	407.21
							.00	.00	.00	407.21
	534600	ED & RECREATIONAL SUP EX	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	988.59	988.59	1,154.27	14,756.16
							988.59	988.59	1,154.27	14,756.16
	534901	DATA PROCESSING SUPPLIES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	356.10	356.10	356.10	7,904.08
							356.10	356.10	356.10	7,904.08
	539100	INDIRECT COST ALLOWANCE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	12,760.29	39,852.66
							.00	.00	12,760.29	39,852.66
	547100	EDUCATIONAL SERVICES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	500.00	750.00	1,750.00	131,103.47
							500.00	750.00	1,750.00	131,103.47
	554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,000.00	31,533.52
							.00	.00	1,000.00	31,533.52
	555200	SOFTWARE - NEW PURCHASES	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	40.00
							.00	.00	.00	40.00
	556100	INSURANCE EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	12.00
							.00	.00	.00	12.00
	571100	BOARD & LODGING	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	9,800.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9,800.70
	571101	BOARD & LODGING-IN STATE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	261.35
							.00	.00	.00	261.35
	572100	COMMERCIAL TRANSPORTATIO	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	114.00	114.00	6,579.63
							.00	114.00	114.00	6,579.63
	573100	STATE-OWNED TRANPORTAION	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	75.10	4,134.23
							.00	.00	75.10	4,134.23
	574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	303.60
							.00	.00	.00	303.60
	574501	MILEAGE ALLOW-IN STATE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	274.19
							.00	.00	.00	274.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	126.00	285.70	33,910.61
							.00	126.00	285.70	33,910.61
	575100	MISC TRAVEL EXPENSE	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	107.00
							.00	.00	.00	107.00
	583000	FURNITURE AND OFFICE EQUIPME	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	299.99
							.00	.00	.00	299.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	461.34	461.34	13,295.40	201,576.74
							461.34	461.34	13,295.40	201,576.74
	599102	NON-TAXABLE STIPENDS	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	500.00	500.00	3,350.00	89,842.07
							500.00	500.00	3,350.00	89,842.07
	599104	STUDENT TUITION	84.195	U2410080001	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,011.00
							.00	.00	.00	2,011.00
	599999	CONVERTED EXPENDITURES	84.195	51CV0004	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	50,615.93
							.00	.00	.00	50,615.93
				T195A9801110			4,000.34	11,299.55	63,419.57	999,569.75
T195B0100670										
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	6,504.09
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	3,127.16	3,127.16
	511100	PERMANENT SALARIES-WAGES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	7,277.16	13,531.16	30,417.75	30,417.75
							7,277.16	13,531.16	33,544.91	40,049.00
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	2,800.18	34,112.52
	511200	TEMPORARY SALARIES-WAGE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	10,954.18	28,933.29
							.00	.00	8,154.00	63,045.81
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	168.01	2,519.77
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	844.88	1,907.24
	515100	RETIREMENT PLANS EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	456.53	831.77	1,844.97	1,844.97
							456.53	831.77	2,521.84	6,271.98
	515200	OASDI EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	213.48	3,006.02
	515200	OASDI EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	1,070.60	2,440.24
	515200	OASDI EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	552.23	1,025.08	2,304.99	2,304.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
							552.23	1,025.08	3,162.11	7,751.25
515400	LIFE & ACCIDENT INS EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	1.20	22.37
515400	LIFE & ACCIDENT INS EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	8.15	20.89
515400	LIFE & ACCIDENT INS EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		2.67	7.67	19.52	19.52
							2.67	7.67	26.47	62.78
515500	HEALTH INSURANCE EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	203.37	3,568.23
515500	HEALTH INSURANCE EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	1,455.95	3,622.48
515500	HEALTH INSURANCE EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		523.94	1,441.94	3,599.29	3,599.29
							523.94	1,441.94	4,851.87	10,790.00
521100	POSTAGE EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	249.07
521100	POSTAGE EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	312.84	765.99
521100	POSTAGE EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		315.87	347.40	538.25	538.25
							315.87	347.40	851.09	1,553.31
521200	COM EXPENSE - VOICE/DATA	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	374.14
521200	COM EXPENSE - VOICE/DATA	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	109.75	308.58
521200	COM EXPENSE - VOICE/DATA	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		68.42	137.15	307.26	307.26
							68.42	137.15	417.01	989.98
521500	PUBLICATION & PRINT EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	25.55	1,049.39
521500	PUBLICATION & PRINT EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	5.66	388.87	1,051.52
521500	PUBLICATION & PRINT EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		260.54	320.54	402.04	402.04
							260.54	326.20	816.46	2,502.95
522200	CONFERENCE REGISTRATION	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	1,049.00
522200	CONFERENCE REGISTRATION	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	1,150.00	1,150.00
522200	CONFERENCE REGISTRATION	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		.00	.00	300.00	300.00
							.00	.00	1,450.00	2,499.00
522600	JOB APPLICANT EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	580.14
							.00	.00	.00	580.14
531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	1,926.54
531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	255.38	537.08
531100	OFFICE SUPPLIES EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		.00	577.82	592.66	592.66
							.00	577.82	848.04	3,056.28
533900	FOOD EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	3,739.55
533900	FOOD EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		.00	.00	108.28	108.28
							.00	.00	108.28	3,847.83
534600	ED & RECREATIONAL SUP EX	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	22.99	651.80	22,974.53
534600	ED & RECREATIONAL SUP EX	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11		93.50	2,321.43	9,960.34	17,631.53
534600	ED & RECREATIONAL SUP EX	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		1,782.35	4,438.92	9,568.74	9,568.74
							1,875.85	6,783.34	20,180.88	50,174.80
534901	DATA PROCESSING SUPPLIES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11		.00	.00	.00	17,513.00
534901	DATA PROCESSING SUPPLIES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11		.00	150.00	150.00	150.00
							.00	150.00	150.00	17,663.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	1.59	46.74	7,285.28
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	154.12	3,040.36	4,677.72
	539100	INDIRECT COST ALLOWANCE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	398.33	1,132.53	3,039.79	3,039.79
							398.33	1,288.24	6,126.89	15,002.79
	547100	EDUCATIONAL SERVICES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	4,550.00	35,850.00
	547100	EDUCATIONAL SERVICES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	14,000.00	16,100.00	49,600.00	58,150.00
	547100	EDUCATIONAL SERVICES	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	1,550.00	1,550.00	3,550.00	3,550.00
							15,550.00	17,650.00	57,700.00	97,550.00
	549200	JANITORIAL SERVICES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	300.00	.00
							.00	.00	300.00	.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	54,900.00
	554900	OTHER CONTRACTUAL SERVICES	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	6,300.00	13,800.00
							.00	.00	6,300.00	68,700.00
	554901	CONTRACTED SVCS - SAL REIMB	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	250.00
							.00	.00	.00	250.00
	571100	BOARD & LODGING	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	2,037.00
	571100	BOARD & LODGING	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	1,213.96	1,213.96
	571100	BOARD & LODGING	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	473.50	473.50
							.00	.00	1,687.46	3,724.46
	571600	MEALS-NOT TRAVEL STATUS	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	25.10
							.00	.00	.00	25.10
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	894.85
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	551.60	551.60
	572100	COMMERCIAL TRANSPORTATIO	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	337.40	337.40
							.00	.00	889.00	1,783.85
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	3,080.96
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	824.76	824.76
	574500	PERSONAL VEHICLE MILEAGE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	566.25	662.99	662.99
							.00	566.25	1,487.75	4,568.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	9,001.66
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	1,812.00	4,693.60	4,693.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	42.00	42.00	42.00	42.00
							42.00	1,854.00	4,735.60	13,737.26
	575100	MISC TRAVEL EXPENSE	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	61.00
	575100	MISC TRAVEL EXPENSE	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	.00	.00	15.00	15.00
	575100	MISC TRAVEL EXPENSE	84.195	U5410190003	TEACHERS COLLEGE/EDUCATION	11	.00	.00	15.00	15.00
							.00	.00	30.00	91.00
	591100	AID TO LOCAL GOVERNMENTS	84.195	U5410190001	TEACHERS COLLEGE/EDUCATION	11	.00	.00	.00	30,202.00
							.00	.00	.00	30,202.00
	599100	OTHER GOVERNMENT AID	84.195	U5410190002	TEACHERS COLLEGE/EDUCATION	11	4,502.50	4,502.50	29,584.98	29,584.98
							4,502.50	4,502.50	29,584.98	29,584.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
T195B0100670							<u>31,826.04</u>	<u>51,020.52</u>	<u>185,324.64</u>	<u>476,058.26</u>
T195E9900300	486500	MISCELLANEOUS ADJUSTMENT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,000.00	.00
							.00	.00	1,000.00	.00
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	1,264.23	3,807.08	23,769.02	130,411.99
							1,264.23	3,807.08	23,769.02	130,411.99
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	5,670.13	5,670.13	13,262.13	83,166.47
							5,670.13	5,670.13	13,262.13	83,166.47
	511300	OVERTIME PAYMENTS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,911.34
							.00	.00	.00	1,911.34
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	94.82	119.00	737.87	4,983.64
							94.82	119.00	737.87	4,983.64
	515200	OASDI EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	359.93	550.65	2,636.97	13,656.31
							359.93	550.65	2,636.97	13,656.31
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.71	.87	8.87	96.04
							.71	.87	8.87	96.04
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	63.68	104.63	1,187.46	9,513.42
							63.68	104.63	1,187.46	9,513.42
	516200	TUITION ASSISTANCE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	4,175.37
							.00	.00	.00	4,175.37
	521100	POSTAGE EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	130.86	334.76
							.00	.00	130.86	334.76
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	147.33	435.22	1,540.19	7,807.67
							147.33	435.22	1,540.19	7,807.67
	521300	FREIGHT EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	33.76	77.17	325.28	704.92
							33.76	77.17	325.28	704.92
	521500	PUBLICATION & PRINT EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	11.85	11.85	85.10	3,604.56
							11.85	11.85	85.10	3,604.56
	522100	DUES & SUBSCRIPTION EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	45.00	90.00	160.00	1,187.00
							45.00	90.00	160.00	1,187.00
	522200	CONFERENCE REGISTRATION	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	215.00	765.00	2,812.00	18,412.68
							215.00	765.00	2,812.00	18,412.68
	522400	SUBSISTENCE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	7,696.47
							.00	.00	.00	7,696.47
	524600	RENT EXPENSE-BUILDINGS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	524700	RENT EXP-OTHER REAL PROP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,507.53
							.00	.00	.00	1,507.53
	527100	REP & MAINT-OFFICE EQUIP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	230.15
							.00	.00	.00	230.15
	527200	REP & MAINT-MOTOR VEHICL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	300.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	300.00
531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		2,847.25	2,984.75	6,535.63	26,058.47
							2,847.25	2,984.75	6,535.63	26,058.47
533100	HOUSEHOLD & INSTIT EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	137.83
							.00	.00	.00	137.83
533900	FOOD EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	2,124.21
							.00	.00	.00	2,124.21
534600	ED & RECREATIONAL SUP EX	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		73.59	187.14	123.01	14,298.47
							73.59	187.14	123.01	14,298.47
534800	CONST & MAINT SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	29.21
							.00	.00	.00	29.21
534900	MISCELLANEOUS SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	19.99	345.15-
							.00	.00	19.99	345.15-
534901	DATA PROCESSING SUPPLIES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		320.00	320.00	369.78	2,196.85
							320.00	320.00	369.78	2,196.85
537100	LABORATORY SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	166.85
							.00	.00	.00	166.85
538100	VEHICLE & EQUIP SUP EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	41.45
							.00	.00	.00	41.45
539100	INDIRECT COST ALLOWANCE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		341.67	1,525.13	8,499.97	42,103.65
							341.67	1,525.13	8,499.97	42,103.65
543100	IT CONSULTING-APPLICATIONS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	60.00
							.00	.00	.00	60.00
547100	EDUCATIONAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	2,000.00	7,484.00	269,044.60
							.00	2,000.00	7,484.00	269,044.60
549200	JANITORIAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	300.00	602.00
							.00	.00	300.00	602.00
554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		658.00	2,306.00	11,579.00	26,711.03
							658.00	2,306.00	11,579.00	26,711.03
556100	INSURANCE EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	1,506.00
							.00	.00	.00	1,506.00
559100	OTHER OPERATING EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	35.00
							.00	.00	.00	35.00
571100	BOARD & LODGING	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	1,298.35	4,687.58
							.00	.00	1,298.35	4,687.58
571101	BOARD & LODGING-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	259.14	316.59	770.44
							.00	259.14	316.59	770.44
571900	MEALS-ONE DAY TRAVEL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	267.76
							.00	.00	.00	267.76
572100	COMMERCIAL TRANSPORTATIO	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14		.00	403.40	1,728.90	4,205.67
							.00	403.40	1,728.90	4,205.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	125.40	590.22	2,958.62	22,713.10
							125.40	590.22	2,958.62	22,713.10
	574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	935.22	4,479.01
							.00	.00	935.22	4,479.01
	574501	MILEAGE ALLOW-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	285.54	1,760.34	15,124.90
							.00	285.54	1,760.34	15,124.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	99.95	271.43	415.19	3,677.20
							99.95	271.43	415.19	3,677.20
	575100	MISC TRAVEL EXPENSE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,000.00-	279.55-
							.00	.00	1,000.00-	279.55-
	575101	MISC TVL EXP-IN STATE	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	41.25
							.00	.00	.00	41.25
	583000	FURNITURE AND OFFICE EQUIPMENT	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	152.23
							.00	.00	.00	152.23
	586900	OTHER FIXED ASSETS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,604.00
							.00	.00	.00	3,604.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	12,402.75	28,505.36	38,397.86
							.00	12,402.75	28,505.36	38,397.86
	599102	NON-TAXABLE STIPENDS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	3,850.00	14,350.00	58,750.00	232,150.00
							3,850.00	14,350.00	58,750.00	232,150.00
	599103	STUDENT TRAINING TRAVEL	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	100.00	1,000.00
							.00	.00	100.00	1,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	84.195	U2410080002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	1,000.00-	1,000.00-
							.00	.00	1,000.00-	1,000.00-
							16,222.30	49,517.10	177,535.70	1,004,662.24
T195N0200460										
	511100	PERMANENT SALARIES-WAGES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	4,143.38	14,797.06	33,519.69	38,594.22
							4,143.38	14,797.06	33,519.69	38,594.22
	511200	TEMPORARY SALARIES-WAGE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	423.28-	10,405.46	10,405.46
							.00	423.28-	10,405.46	10,405.46
	515100	RETIREMENT PLANS EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	172.40	630.82	1,922.75	2,322.49
							172.40	630.82	1,922.75	2,322.49
	515200	OASDI EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	306.56	1,059.75	3,242.13	3,646.72
							306.56	1,059.75	3,242.13	3,646.72
	515400	LIFE & ACCIDENT INS EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	3.46	10.76	36.39	41.97
							3.46	10.76	36.39	41.97
	515500	HEALTH INSURANCE EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	580.06	1,850.54	6,473.38	7,674.09
							580.06	1,850.54	6,473.38	7,674.09
	521200	COM EXPENSE - VOICE/DATA	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	553.06	1,130.20	3,449.96	3,835.81
							553.06	1,130.20	3,449.96	3,835.81
	521500	PUBLICATION & PRINT EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14	.00	21.95	584.25	584.25

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	21.95	584.25	584.25
531100	OFFICE SUPPLIES EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	553.79	653.27
							.00	.00	553.79	653.27
534600	ED & RECREATIONAL SUP EX	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		77.00	77.00	355.11	1,467.54
							77.00	77.00	355.11	1,467.54
534901	DATA PROCESSING SUPPLIES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	62,640.00
							.00	.00	.00	62,640.00
539100	INDIRECT COST ALLOWANCE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		988.78	2,637.89	14,536.95	21,670.13
							988.78	2,637.89	14,536.95	21,670.13
547100	EDUCATIONAL SERVICES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	1,500.00	3,000.00	6,000.00
							.00	1,500.00	3,000.00	6,000.00
554900	OTHER CONTRACTUAL SERVICES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
554903	CONTRACTED SVCS - SUB CONTRACT	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		1,663.74	8,202.03	68,233.06	83,578.44
							1,663.74	8,202.03	68,233.06	83,578.44
555200	SOFTWARE - NEW PURCHASES	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	2,720.00
							.00	.00	.00	2,720.00
571100	BOARD & LODGING	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	625.32	625.32
							.00	.00	625.32	625.32
571900	MEALS-ONE DAY TRAVEL	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	21.32	21.32
							.00	.00	21.32	21.32
572100	COMMERCIAL TRANSPORTATIO	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	462.61	462.61
							.00	.00	462.61	462.61
573100	STATE-OWNED TRANSPORTAION	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	63.10
							.00	.00	.00	63.10
574500	PERSONAL VEHICLE MILEAGE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	531.25	1,843.37	3,524.71
							.00	531.25	1,843.37	3,524.71
574600	CONTRACTUAL SERV - TRAVEL EXP	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	45.00	82.80
							.00	.00	45.00	82.80
575100	MISC TRAVEL EXPENSE	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	45.50	45.50
							.00	.00	45.50	45.50
588004	EQUIPMENT	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	.00	.00	19.00
							.00	.00	.00	19.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	84.195	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	11,951.68	12,727.38	13,408.38
							.00	11,951.68	12,727.38	13,408.38
599102	NON-TAXABLE STIPENDS	84.268	U2410080003	TEACHERS COLLEGE/EDUCATION	14		.00	350.00	26,170.00	44,358.12
							.00	350.00	26,170.00	44,358.12
							8,488.44	43,627.65	188,253.42	311,445.25
UNL2000LOAN0										
599102	NON-TAXABLE STIPENDS	84.268	U2423055000	STUDENT AID	81		.00	.00	.00	47,852,256.00
							.00	.00	.00	47,852,256.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
UNL2000LOAN0							.00	.00	.00	47,852,256.00
UNL2001LOAN0	599102	NON-TAXABLE STIPENDS	84.268	U2423055001	STUDENT AID	81	.00	.00	.00	50,620,795.00
UNL2001LOAN0							.00	.00	.00	50,620,795.00
UNL2002LOAN0	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055002	STUDENT AID	81	.00	.00	.00	1,570,165.00
UNL2002LOAN0							.00	.00	.00	1,570,165.00
UNL2002LOAN0	599102	NON-TAXABLE STIPENDS	84.268	U2423055002	STUDENT AID	81	.00	.00	.00	52,763,483.00
UNL2002LOAN0							.00	.00	.00	52,763,483.00
UNL2003LOAN0	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423055003	STUDENT AID	81	.00	874,641.00	2,622,183.00	3,310,617.00
UNL2003LOAN0							.00	874,641.00	2,622,183.00	3,310,617.00
UNL2003LOAN0	599102	NON-TAXABLE STIPENDS	84.268	U2423055003	STUDENT AID	81	.00	.00	.00	54,561,423.00
UNL2003LOAN0							.00	.00	.00	54,561,423.00
UNL2004LOAN0	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.230	U2423055004	Student Aid	81	.00	9,490,423.00	66,653,438.00	66,653,438.00
UNL2004LOAN0							.00	9,490,423.00	66,653,438.00	66,653,438.00
OCH9SM53355A	511100	PERMANENT SALARIES-WAGES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	3,849.58-	192,471.97
UNL2004LOAN0							.00	.00	3,849.58-	192,471.97
511200	TEMPORARY SALARIES-WAGE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	30,899.16	
UNL2004LOAN0							.00	.00	.00	30,899.16
515100	RETIREMENT PLANS EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	288.72-	9,243.49	
UNL2004LOAN0							.00	.00	288.72-	9,243.49
515200	OASDI EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	281.27-	15,533.79	
UNL2004LOAN0							.00	.00	281.27-	15,533.79
515400	LIFE & ACCIDENT INS EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	2.50-	139.51	
UNL2004LOAN0							.00	.00	2.50-	139.51
515500	HEALTH INSURANCE EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	574.00-	20,303.99	
UNL2004LOAN0							.00	.00	574.00-	20,303.99
516500	WORKERS COMP PREMIUMS	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	42.67	518.13	
UNL2004LOAN0							.00	.00	42.67	518.13
521100	POSTAGE EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	30.42	1,243.55	
UNL2004LOAN0							.00	.00	30.42	1,243.55
521200	COM EXPENSE - VOICE/DATA	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	494.45	4,330.20	
UNL2004LOAN0							.00	.00	494.45	4,330.20
521300	FREIGHT EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	41.80	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	41.80
	521500	PUBLICATION & PRINT EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	9,550.78
							.00	.00	.00	9,550.78
	522100	DUES & SUBSCRIPTION EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	20.00
							.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	105.00
							.00	.00	.00	105.00
	524700	RENT EXP-OTHER REAL PROP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	202.60
							.00	.00	.00	202.60
	525500	RENT EXP-OTHER PERS PROP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	769.00
							.00	.00	.00	769.00
	527100	REP & MAINT-OFFICE EQUIP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	125.99
							.00	.00	.00	125.99
	531100	OFFICE SUPPLIES EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	57.98	4,717.58
							.00	.00	57.98	4,717.58
	533900	FOOD EXPENSE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	60.25	6,652.85
							.00	.00	60.25	6,652.85
	534600	ED & RECREATIONAL SUP EX	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	60.00
							.00	.00	.00	60.00
	534901	DATA PROCESSING SUPPLIES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	12.00	84.00
							.00	.00	12.00	84.00
	539100	INDIRECT COST ALLOWANCE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	1,598.34	36,857.00
							.00	.00	1,598.34	36,857.00
	544400	HOSPITAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	29,790.20
							.00	.00	.00	29,790.20
	547100	EDUCATIONAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	549200	JANITORIAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	435.00
							.00	.00	.00	435.00
	554900	OTHER CONTRACTUAL SERVICES	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	160.00	2,241.41
							.00	.00	160.00	2,241.41
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	12,128.01	15,816.76
							.00	.00	12,128.01	15,816.76
	571101	BOARD & LODGING-IN STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	138.26
							.00	.00	.00	138.26
	571102	BOARD & LODGING-OUT OF STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	3,737.94
							.00	.00	.00	3,737.94
	572102	COMERCIAL FARES-OUT OF ST	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	1,349.00
							.00	.00	.00	1,349.00
	574501	MILEAGE ALLOW-IN STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV 33		.00	.00	.00	478.58
							.00	.00	.00	478.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574502	MILEAGE ALLOW-OUT OF STAT	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	39.26
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	43.20
	575102	MISC TVL EXP-OUT OF STATE	93.230	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	104.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	U4403081001	PUBLIC AFFAIRS AND COM SERV	33	.00	.00	.00	406.00
							.00	.00	.00	406.00
					0CH9SM53355A		.00	.00	9,588.05	390,950.00
OG0201NE1401	511100	PERMANENT SALARIES-WAGES	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	89,629.05
	511100	PERMANENT SALARIES-WAGES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	210,461.41
	511100	PERMANENT SALARIES-WAGES	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	276,765.28
							.00	.00	.00	397,597.64
	511200	TEMPORARY SALARIES-WAGE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	48,782.17
	511200	TEMPORARY SALARIES-WAGE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	26,939.40
	511200	TEMPORARY SALARIES-WAGE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	9,403.03
							.00	.00	.00	85,124.60
	511300	OVERTIME PAYMENTS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	144.84
	511300	OVERTIME PAYMENTS	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	268.91
	511300	OVERTIME PAYMENTS	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	417.74
							.00	.00	.00	293.67
	515100	RETIREMENT PLANS EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	37,540.77
	515100	RETIREMENT PLANS EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	13,926.62
	515100	RETIREMENT PLANS EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,892.13
							.00	.00	.00	56,359.52
	515200	OASDI EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	42,248.68
	515200	OASDI EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	17,087.42
	515200	OASDI EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,053.47
							.00	.00	.00	65,389.57
	515400	LIFE & ACCIDENT INS EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	421.86
	515400	LIFE & ACCIDENT INS EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	103.74
	515400	LIFE & ACCIDENT INS EXP	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	53.12
							.00	.00	.00	578.72
	515500	HEALTH INSURANCE EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	36,258.77
	515500	HEALTH INSURANCE EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	14,987.65
	515500	HEALTH INSURANCE EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	5,449.24
							.00	.00	.00	56,695.66
	516200	TUITION ASSISTANCE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,918.55
	516200	TUITION ASSISTANCE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	501.55
							.00	.00	.00	4,420.10

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521100	POSTAGE EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	2,118.92
	521100	POSTAGE EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	1,555.51
						.00	.00	.00	3,674.43
	521200	COM EXPENSE - VOICE/DATA	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	8,561.18
	521200	COM EXPENSE - VOICE/DATA	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	6,954.27
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	40.56
						.00	.00	.00	15,556.01
	521300	FREIGHT EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	1,106.57
	521300	FREIGHT EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	304.52
						.00	.00	.00	1,411.09
	521500	PUBLICATION & PRINT EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	5,398.22
	521500	PUBLICATION & PRINT EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	4,621.85
						.00	.00	.00	10,020.07
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	2,241.25
	522100	DUES & SUBSCRIPTION EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	700.50
						.00	.00	.00	2,941.75
	522200	CONFERENCE REGISTRATION	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	1,484.70
	522200	CONFERENCE REGISTRATION	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	2,285.00
	522200	CONFERENCE REGISTRATION	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	10.00
						.00	.00	.00	3,779.70
	522600	JOB APPLICANT EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	1,077.28
						.00	.00	.00	1,077.28
	524100	RENT EXPENSE-LAND	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	12,097.04
	524100	RENT EXPENSE-LAND	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	1,267.50
	524100	RENT EXPENSE-LAND	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	1,560.00
						.00	.00	.00	12,389.54
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	165.50
	524600	RENT EXPENSE-BUILDINGS	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	76,462.38
						.00	.00	.00	76,627.88
	524700	RENT EXP-OTHER REAL PROP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	2,394.00
	524700	RENT EXP-OTHER REAL PROP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	740.00
						.00	.00	.00	3,134.00
	525100	RENT EXP-OFFICE EQUIP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	5,156.04
	525100	RENT EXP-OFFICE EQUIP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	5,568.26
						.00	.00	.00	10,724.30
	525500	RENT EXP-OTHER PERS PROP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	115.00
	525500	RENT EXP-OTHER PERS PROP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	71.80
						.00	.00	.00	186.80
	527100	REP & MAINT-OFFICE EQUIP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	335.57
						.00	.00	.00	335.57
	527200	REP & MAINT-MOTOR VEHICL	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE 33	.00	.00	.00	300.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527200	REP & MAINT-MOTOR VEHICL	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	40.00
							.00	.00	.00	340.00
	527400	REP & MAINT-DATA PROC	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	195.00
	527400	REP & MAINT-DATA PROC	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	30.00
							.00	.00	.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	10,472.81
	531100	OFFICE SUPPLIES EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,283.55
	531100	OFFICE SUPPLIES EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	195.40
							.00	.00	.00	14,951.76
	533900	FOOD EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,336.81
	533900	FOOD EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	624.47
							.00	.00	.00	2,961.28
	534600	ED & RECREATIONAL SUP EX	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	857.36
	534600	ED & RECREATIONAL SUP EX	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	726.21
							.00	.00	.00	1,583.57
	534800	CONST & MAINT SUP EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	86.00
							.00	.00	.00	86.00
	534900	MISCELLANEOUS SUP EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	16,125.70
							.00	.00	.00	16,125.70
	534901	DATA PROCESSING SUPPLIES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	806.97
	534901	DATA PROCESSING SUPPLIES	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	5,758.00
							.00	.00	.00	6,564.97
	538100	VEHICLE & EQUIP SUP EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	18.17
							.00	.00	.00	18.17
	539100	INDIRECT COST ALLOWANCE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	224,421.27
	539100	INDIRECT COST ALLOWANCE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	126,997.93
							.00	.00	.00	351,419.20
	547100	EDUCATIONAL SERVICES	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	73,916.58
	547100	EDUCATIONAL SERVICES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	26,313.00
	547100	EDUCATIONAL SERVICES	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	8,859.00
							.00	.00	.00	109,088.58
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	115.00
							.00	.00	.00	180.00
	559100	OTHER OPERATING EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	500.00-
							.00	.00	.00	500.00-
	571100	BOARD & LODGING	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	11,785.74
	571100	BOARD & LODGING	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,555.34
	571100	BOARD & LODGING	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,684.99
							.00	.00	.00	17,026.07
	571900	MEALS-ONE DAY TRAVEL	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	38.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	38.00
	573100	STATE-OWNED TRANPORTAION	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,965.74
	573100	STATE-OWNED TRANPORTAION	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	5,805.66
							.00	.00	.00	10,771.40
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	8,216.05
	574500	PERSONAL VEHICLE MILEAGE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,027.60
	574500	PERSONAL VEHICLE MILEAGE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,358.84
							.00	.00	.00	11,602.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,925.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,769.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	751.40
							.00	.00	.00	9,446.36
	575100	MISC TRAVEL EXPENSE	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	273.00
	575100	MISC TRAVEL EXPENSE	93.658	51ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	82.50
	575100	MISC TRAVEL EXPENSE	93.658	U2405200006	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	103.00
							.00	.00	.00	458.50
	583000	FURNITURE AND OFFICE EQUIPME	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,799.16
							.00	.00	.00	2,799.16
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	26ZU5100	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	346.50
							.00	.00	.00	346.50
							.00	.00	.00	1,363,850.61
							.00	.00	.00	1,363,850.61
OG0301NE1401				OG0201NE1401						
	511100	PERMANENT SALARIES-WAGES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	245,786.01	764,806.15
							.00	.00	245,786.01	764,806.15
	511200	TEMPORARY SALARIES-WAGE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	31,310.07	84,037.46
							.00	.00	31,310.07	84,037.46
	511300	OVERTIME PAYMENTS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	314.17
							.00	.00	.00	314.17
	515100	RETIREMENT PLANS EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	10,836.65	45,335.15
							.00	.00	10,836.65	45,335.15
	515200	OASDI EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	19,337.12	59,453.89
							.00	.00	19,337.12	59,453.89
	515400	LIFE & ACCIDENT INS EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	156.00	494.98
							.00	.00	156.00	494.98
	515500	HEALTH INSURANCE EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	19,043.16	56,171.03
							.00	.00	19,043.16	56,171.03
	516200	TUITION ASSISTANCE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	910.66	4,850.08
							.00	.00	910.66	4,850.08
	521100	POSTAGE EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	456.70	2,311.32
							.00	.00	456.70	2,311.32
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	9,121.54	21,014.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	9,121.54	21,014.93
	521300	FREIGHT EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	294.16	816.11
							.00	.00	294.16	816.11
	521500	PUBLICATION & PRINT EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	3,389.74	10,639.17
							.00	.00	3,389.74	10,639.17
	522100	DUES & SUBSCRIPTION EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	650.50	2,500.10
							.00	.00	650.50	2,500.10
	522200	CONFERENCE REGISTRATION	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,604.00
							.00	.00	.00	1,604.00
	524100	RENT EXPENSE-LAND	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	2,966.28	13,726.48
							.00	.00	2,966.28	13,726.48
	524600	RENT EXPENSE-BUILDINGS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	1,247.40	88,824.18
							.00	.00	1,247.40	88,824.18
	524700	RENT EXP-OTHER REAL PROP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,840.00
							.00	.00	.00	2,840.00
	525100	RENT EXP-OFFICE EQUIP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	5,228.60	15,314.27
							.00	.00	5,228.60	15,314.27
	525500	RENT EXP-OTHER PERS PROP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	100.50
							.00	.00	.00	100.50
	527400	REP & MAINT-DATA PROC	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	249.00
							.00	.00	.00	249.00
	527700	REP & MAINT-PHOTO/MEDIA	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	171.40	171.40
							.00	.00	171.40	171.40
	531100	OFFICE SUPPLIES EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	5,021.75	16,315.00
							.00	.00	5,021.75	16,315.00
	533100	HOUSEHOLD & INSTIT EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	35.94	35.94
							.00	.00	35.94	35.94
	533900	FOOD EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	956.52	2,148.69
							.00	.00	956.52	2,148.69
	534600	ED & RECREATIONAL SUP EX	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	1,369.79	3,663.95
							.00	.00	1,369.79	3,663.95
	534700	ENG TECH & COMM SUP EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4.00-
							.00	.00	.00	4.00-
	534900	MISCELLANEOUS SUP EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,594.09-
							.00	.00	.00	4,594.09-
	534901	DATA PROCESSING SUPPLIES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	2,778.61	21,639.87
							.00	.00	2,778.61	21,639.87
	538100	VEHICLE & EQUIP SUP EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	17.75
							.00	.00	.00	17.75
	539100	INDIRECT COST ALLOWANCE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	3,377.22-	96,776.91	345,064.91
							.00	3,377.22-	96,776.91	345,064.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	17,915.47	91,252.47
							.00	.00	17,915.47	91,252.47
	554900	OTHER CONTRACTUAL SERVICES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	5,022.75-	159,379.00-	145,310.25-
							.00	5,022.75-	159,379.00-	145,310.25-
	555200	SOFTWARE - NEW PURCHASES	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	130.00	1,039.87
							.00	.00	130.00	1,039.87
	559100	OTHER OPERATING EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	95.00	95.00
							.00	.00	95.00	95.00
	571100	BOARD & LODGING	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	8,661.00	25,826.02
							.00	.00	8,661.00	25,826.02
	571900	MEALS-ONE DAY TRAVEL	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	14.00
							.00	.00	.00	14.00
	572100	COMMERCIAL TRANSPORTATIO	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	32.53	1,769.15
							.00	.00	32.53	1,769.15
	573100	STATE-OWNED TRANSPORTAION	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	6,203.00	17,908.70
							.00	.00	6,203.00	17,908.70
	574500	PERSONAL VEHICLE MILEAGE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	5,380.56	11,495.43
							.00	.00	5,380.56	11,495.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	4,278.94	11,831.31
							.00	.00	4,278.94	11,831.31
	575100	MISC TRAVEL EXPENSE	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	82.45	241.40
							.00	.00	82.45	241.40
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	32.08
							.00	.00	.00	32.08
	588004	EQUIPMENT	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	988.72	988.72
							.00	.00	988.72	988.72
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.658	U2405200007	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	762.00
							.00	.00	.00	762.00
							.00	.00	.00	762.00
							.00	8,399.97-	342,234.18	1,577,808.29
							.00	8,399.97-	342,234.18	1,577,808.29
0G0401NE1401										
	521200	COM EXPENSE - VOICE/DATA	93.658	U2405200012	College of Arts and Science	33	33.67	33.67	33.67	33.67
							33.67	33.67	33.67	33.67
	539100	INDIRECT COST ALLOWANCE	93.658	U2405200012	College of Arts and Science	33	671.32-	671.32-	671.32-	671.32-
							671.32-	671.32-	671.32-	671.32-
	554900	OTHER CONTRACTUAL SERVICES	93.658	U2405200012	College of Arts and Science	33	.00	51,692.00-	51,692.00-	51,692.00-
							.00	51,692.00-	51,692.00-	51,692.00-
							.00	51,692.00-	51,692.00-	51,692.00-
							637.65-	52,329.65-	52,329.65-	52,329.65-
0G90CO093201										
	511100	PERMANENT SALARIES-WAGES	93.864	U2405200004	900		.00	.00	4,326.14-	70,035.92
							.00	.00	4,326.14-	70,035.92
	511200	TEMPORARY SALARIES-WAGE	93.864	U2405200004	900		.00	.00	14,951.84-	11,687.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	14,951.84-	11,687.00
	515100	RETIREMENT PLANS EXPENSE	93.864	U2405200004 900			.00	.00	285.35-	2,934.81
							.00	.00	285.35-	2,934.81
	515200	OASDI EXPENSE	93.864	U2405200004 900			.00	.00	533.67-	5,310.78
							.00	.00	533.67-	5,310.78
	515400	LIFE & ACCIDENT INS EXP	93.864	U2405200004 900			.00	.00	5.97-	45.53
							.00	.00	5.97-	45.53
	515500	HEALTH INSURANCE EXPENSE	93.864	U2405200004 900			.00	.00	453.24-	5,615.71
							.00	.00	453.24-	5,615.71
	516200	TUITION ASSISTANCE	93.864	U2405200004 900			.00	.00	861.76-	1,287.19
							.00	.00	861.76-	1,287.19
	521100	POSTAGE EXPENSE	93.864	U2405200004 900			.00	.00	.00	246.82
							.00	.00	.00	246.82
	521200	COM EXPENSE - VOICE/DATA	93.864	U2405200004 900			.00	.00	.00	1,013.50
							.00	.00	.00	1,013.50
	521300	FREIGHT EXPENSE	93.864	U2405200004 900			.00	.00	.00	42.10
							.00	.00	.00	42.10
	521500	PUBLICATION & PRINT EXP	93.864	U2405200004 900			.00	.00	.00	3,255.70
							.00	.00	.00	3,255.70
	522200	CONFERENCE REGISTRATION	93.864	U2405200004 900			.00	.00	.00	220.00
							.00	.00	.00	220.00
	524100	RENT EXPENSE-LAND	93.864	U2405200004 900			.00	.00	.00	540.00
							.00	.00	.00	540.00
	524600	RENT EXPENSE-BUILDINGS	93.864	U2405200004 900			.00	.00	.00	175.00-
							.00	.00	.00	175.00-
	524700	RENT EXP-OTHER REAL PROP	93.864	U2405200004 900			.00	.00	.00	475.00
							.00	.00	.00	475.00
	525100	RENT EXP-OFFICE EQUIP	93.864	U2405200004 900			.00	.00	.00	900.00
							.00	.00	.00	900.00
	525500	RENT EXP-OTHER PERS PROP	93.864	U2405200004 900			.00	.00	.00	203.00
							.00	.00	.00	203.00
	531100	OFFICE SUPPLIES EXPENSE	93.864	U2405200004 900			.00	.00	.00	2,500.55
							.00	.00	.00	2,500.55
	533900	FOOD EXPENSE	93.864	U2405200004 900			.00	.00	.00	1,502.91
							.00	.00	.00	1,502.91
	534600	ED & RECREATIONAL SUP EX	93.864	U2405200004 900			.00	.00	.00	532.48
							.00	.00	.00	532.48
	534901	DATA PROCESSING SUPPLIES	93.864	U2405200004 900			.00	.00	.00	7,299.98
							.00	.00	.00	7,299.98
	539100	INDIRECT COST ALLOWANCE	93.864	U2405200004 900			.00	.00	.00	33,627.65
							.00	.00	.00	33,627.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.864	U2405200004	900		.00	.00	.00	26,534.78
	572100	COMMERCIAL TRANSPORTATIO	93.864	U2405200004	900		.00	.00	.00	728.94
	574500	PERSONAL VEHICLE MILEAGE	93.864	U2405200004	900		.00	.00	.00	368.40
	575100	MISC TRAVEL EXPENSE	93.652	U2405200004	900		.00	.00	.00	10.25
							.00	.00	.00	10.25
							.00	.00	21,417.97	176,744.00
0G90CO093202										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	64,620.14
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	9,556.48
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,872.84
	515200	OASDI EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,854.51
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	39.38
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	6,443.10
	516200	TUITION ASSISTANCE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,207.51
	521100	POSTAGE EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	305.56
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	841.33
	521300	FREIGHT EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	17.20
	521500	PUBLICATION & PRINT EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	5,501.71
	522100	DUES & SUBSCRIPTION EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,020.00
	524100	RENT EXPENSE-LAND	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	507.50
	524600	RENT EXPENSE-BUILDINGS	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	175.00
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,566.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,566.00
	525100	RENT EXP-OFFICE EQUIP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	200.00
							.00	.00	.00	200.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,158.46
							.00	.00	.00	1,158.46
	533900	FOOD EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,483.29
							.00	.00	.00	3,483.29
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,472.78
							.00	.00	.00	2,472.78
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	170.24
							.00	.00	.00	170.24
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	36,203.00
							.00	.00	.00	36,203.00
	547100	EDUCATIONAL SERVICES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	7,500.00
							.00	.00	.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	39,942.59
							.00	.00	.00	39,942.59
	555200	SOFTWARE - NEW PURCHASES	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571100	BOARD & LODGING	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,372.00
							.00	.00	.00	1,372.00
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,486.89
							.00	.00	.00	1,486.89
	573100	STATE-OWNED TRANSPORTAION	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	36.90
							.00	.00	.00	36.90
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	611.73
							.00	.00	.00	611.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,203.36
							.00	.00	.00	4,203.36
	575100	MISC TRAVEL EXPENSE	93.652	U2405200008	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	22.50
							.00	.00	.00	22.50
							.00	.00	.00	198,672.00
							.00	.00	.00	198,672.00
							.00	.00	.00	198,672.00
							.00	.00	.00	198,672.00
0G90CO093203										
	511100	PERMANENT SALARIES-WAGES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	177.82	140.32	34,630.24	90,867.81
							177.82	140.32	34,630.24	90,867.81
	511200	TEMPORARY SALARIES-WAGE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	8,458.57
							.00	.00	.00	8,458.57
	515100	RETIREMENT PLANS EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	2,586.77	6,814.68
							.00	.00	2,586.77	6,814.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	2,586.49	6,829.47
							.00	.00	2,586.49	6,829.47
	515400	LIFE & ACCIDENT INS EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	25.39	61.16
							.00	.00	25.39	61.16
	515500	HEALTH INSURANCE EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	4,010.53	10,600.49
							.00	.00	4,010.53	10,600.49
	516200	TUITION ASSISTANCE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,742.72
							.00	.00	.00	2,742.72
	521100	POSTAGE EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	109.50	109.50	425.60	1,067.81
							109.50	109.50	425.60	1,067.81
	521200	COM EXPENSE - VOICE/DATA	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	88.43	899.43	1,671.50
							.00	88.43	899.43	1,671.50
	521300	FREIGHT EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	4.35	17.40
							.00	.00	4.35	17.40
	521500	PUBLICATION & PRINT EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	22.00-	22.00-	.00
							.00	22.00-	22.00-	.00
	522200	CONFERENCE REGISTRATION	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	149.00	5,299.94
							.00	.00	149.00	5,299.94
	524100	RENT EXPENSE-LAND	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	39.57-	370.93	494.51
							.00	39.57-	370.93	494.51
	524700	RENT EXP-OTHER REAL PROP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	1,251.50	2,455.65
							.00	.00	1,251.50	2,455.65
	525100	RENT EXP-OFFICE EQUIP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	400.00
							.00	.00	.00	400.00
	525500	RENT EXP-OTHER PERS PROP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	150.00
							.00	.00	.00	150.00
	531100	OFFICE SUPPLIES EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	597.38-	80.46-	1,100.00
							.00	597.38-	80.46-	1,100.00
	533900	FOOD EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	89.27	153.24
							.00	.00	89.27	153.24
	534600	ED & RECREATIONAL SUP EX	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	480.00	480.00	480.00	688.95
							480.00	480.00	480.00	688.95
	534901	DATA PROCESSING SUPPLIES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	75.00	125.00	125.00
							.00	75.00	125.00	125.00
	539100	INDIRECT COST ALLOWANCE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	6,828.38	31,948.00
							.00	.00	6,828.38	31,948.00
	554900	OTHER CONTRACTUAL SERVICES	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	9,000.00	22,000.00
							.00	.00	9,000.00	22,000.00
	559100	OTHER OPERATING EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	48.00	48.00
							.00	.00	48.00	48.00
	571100	BOARD & LODGING	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	539.94	1,376.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	539.94	1,376.72
	572100	COMMERCIAL TRANSPORTATIO	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,132.50
							.00	.00	.00	1,132.50
	573100	STATE-OWNED TRANSPORTAION	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	137.20	137.20
							.00	.00	137.20	137.20
	574500	PERSONAL VEHICLE MILEAGE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	480.08	1,502.95
							.00	.00	480.08	1,502.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,500.48
							.00	.00	.00	1,500.48
	575100	MISC TRAVEL EXPENSE	93.652	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	42.50	42.50
							.00	.00	42.50	42.50
	575101	MISC TVL EXP-IN STATE	93.632	U2405200010	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.75	.75
							.00	.00	.75	.75
							767.32	234.30	64,608.89	199,688.00
0G90DD041303				0G90CO093203						
	511100	PERMANENT SALARIES-WAGES	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	587,020.86
	511100	PERMANENT SALARIES-WAGES	93.632	U345507100H	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	24,936.73
							.00	.00	.00	611,957.59
	515100	RETIREMENT PLANS EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	47,855.95
	515100	RETIREMENT PLANS EXPENSE	93.632	U345507100H	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,837.46
							.00	.00	.00	49,693.41
	515200	OASDI EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	38,590.57
	515200	OASDI EXPENSE	93.632	U345507100H	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,303.29
							.00	.00	.00	39,893.86
	515400	LIFE & ACCIDENT INS EXP	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	267.43
							.00	.00	.00	267.43
	515500	HEALTH INSURANCE EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	29,328.10
	515500	HEALTH INSURANCE EXPENSE	93.632	U345507100H	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,339.92
							.00	.00	.00	30,668.02
	516500	WORKERS COMP PREMIUMS	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,684.76
	516500	WORKERS COMP PREMIUMS	93.632	U345507100H	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3.38
							.00	.00	.00	3,688.14
	521100	POSTAGE EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	140.44
							.00	.00	.00	140.44
	521200	COM EXPENSE - VOICE/DATA	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	625.00
							.00	.00	.00	625.00
	521300	FREIGHT EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	199.83
							.00	.00	.00	199.83
	521500	PUBLICATION & PRINT EXP	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	125.00
							.00	.00	.00	125.00
	522200	CONFERENCE REGISTRATION	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	810.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	810.00
	531100	OFFICE SUPPLIES EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	205.00
							.00	.00	.00	205.00
	533900	FOOD EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	190.15
							.00	.00	.00	190.15
	534600	ED & RECREATIONAL SUP EX	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	325.00
							.00	.00	.00	325.00
	547100	EDUCATIONAL SERVICES	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	810.00
	547100	EDUCATIONAL SERVICES	93.632	U345507100H	MUNROE-MEYER INSTITUTE 22		.00	.00	.00	3.38-
	547100	EDUCATIONAL SERVICES	93.632	U3455071008	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3.38
							.00	.00	.00	810.00
	571100	BOARD & LODGING	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,746.32
	571100	BOARD & LODGING	93.632	U3455071008	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3.38-
							.00	.00	.00	3,742.94
	572100	COMMERCIAL TRANSPORTATIO	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,994.18
							.00	.00	.00	2,994.18
	574500	PERSONAL VEHICLE MILEAGE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	447.72
							.00	.00	.00	447.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	178.36
							.00	.00	.00	178.36
	575100	MISC TRAVEL EXPENSE	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	225.50
							.00	.00	.00	225.50
	599999	CONVERTED EXPENDITURES	93.632	51CV0183	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	187.57-
							.00	.00	.00	187.57-
							.00	.00	.00	747,000.00
0G90DD044403										
	599999	CONVERTED EXPENDITURES	93.632	U3455071009	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	82,680.00
							.00	.00	.00	82,680.00
							.00	.00	.00	82,680.00
0G90DD044404										
	599999	CONVERTED EXPENDITURES	93.632	U3455071013	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	94,516.00
							.00	.00	.00	94,516.00
							.00	.00	.00	94,516.00
0G90DD053301										
	511100	PERMANENT SALARIES-WAGES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	27,083.86	81,549.99	314,628.63	618,521.13
							27,083.86	81,549.99	314,628.63	618,521.13
	515100	RETIREMENT PLANS EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	1,998.66	6,027.64	22,989.20	46,892.18
							1,998.66	6,027.64	22,989.20	46,892.18
	515200	OASDI EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	1,765.19	6,006.89	20,450.57	40,887.23
							1,765.19	6,006.89	20,450.57	40,887.23
	515400	LIFE & ACCIDENT INS EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11	11.08	33.30	130.22	250.01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							11.08	33.30	130.22	250.01
515500	HEALTH INSURANCE EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		1,940.79	5,854.62	22,194.87	41,531.26
							1,940.79	5,854.62	22,194.87	41,531.26
516500	WORKERS COMP PREMIUMS	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		148.96	439.64	1,768.85	3,463.36
							148.96	439.64	1,768.85	3,463.36
521100	POSTAGE EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		15.91	15.91	42.18	87.77
							15.91	15.91	42.18	87.77
521200	COM EXPENSE - VOICE/DATA	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		28.90	77.57	332.79	893.14
							28.90	77.57	332.79	893.14
521300	FREIGHT EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	.00	77.33	250.63
							.00	.00	77.33	250.63
521500	PUBLICATION & PRINT EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		625.00	625.00	2,064.34	2,863.31
							625.00	625.00	2,064.34	2,863.31
522200	CONFERENCE REGISTRATION	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	.00	1,063.00	1,273.00
							.00	.00	1,063.00	1,273.00
533900	FOOD EXPENSE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	226.22	758.89	1,023.54
							.00	226.22	758.89	1,023.54
547100	EDUCATIONAL SERVICES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		118.75	452.25	1,770.00	3,430.86
							118.75	452.25	1,770.00	3,430.86
554900	OTHER CONTRACTUAL SERVICES	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	.00	420.00	920.00
							.00	.00	420.00	920.00
571100	BOARD & LODGING	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	428.49	3,853.94	6,521.86
							.00	428.49	3,853.94	6,521.86
572100	COMMERCIAL TRANSPORTATIO	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	303.70	1,806.75	3,402.95
							.00	303.70	1,806.75	3,402.95
574500	PERSONAL VEHICLE MILEAGE	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		142.50	392.85	1,999.45	3,231.21
							142.50	392.85	1,999.45	3,231.21
574600	CONTRACTUAL SERV - TRAVEL EXP	93.632	U3455071016	MUNROE-MEYER INSTITUTE	11		138.25	222.25	900.05	1,909.02
							138.25	222.25	900.05	1,909.02
575100	MISC TRAVEL EXPENSE	93.631	U3455071016	MUNROE-MEYER INSTITUTE	11		.00	24.19	265.19	339.75
							.00	24.19	265.19	339.75
							34,017.85	102,680.51	397,516.25	777,692.21
OG90DF003601				OG90DD053301						
511100	PERMANENT SALARIES-WAGES	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	64,360.32
511100	PERMANENT SALARIES-WAGES	93.631	U345507101D	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	10,557.57
511100	PERMANENT SALARIES-WAGES	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	824.89
							.00	.00	.00	74,093.00
515100	RETIREMENT PLANS EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	5,342.02
515100	RETIREMENT PLANS EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	412.45
							.00	.00	.00	4,929.57
515200	OASDI EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	5,493.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,493.30
	515400	LIFE & ACCIDENT INS EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	64.71
							.00	.00	.00	64.71
	515500	HEALTH INSURANCE EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	8,140.00
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	96.50-
							.00	.00	.00	8,043.50
	516500	WORKERS COMP PREMIUMS	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	415.03
	516500	WORKERS COMP PREMIUMS	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	4.46-
							.00	.00	.00	410.57
	521100	POSTAGE EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,582.48
							.00	.00	.00	1,582.48
	521200	COM EXPENSE - VOICE/DATA	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,527.36
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	63.47-
							.00	.00	.00	2,463.89
	521300	FREIGHT EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	197.16
							.00	.00	.00	197.16
	521500	PUBLICATION & PRINT EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,951.76
							.00	.00	.00	1,951.76
	522100	DUES & SUBSCRIPTION EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	96.23
							.00	.00	.00	96.23
	522200	CONFERENCE REGISTRATION	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,502.75
	522200	CONFERENCE REGISTRATION	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	207.00-
							.00	.00	.00	2,295.75
	522600	JOB APPLICANT EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	148.88
							.00	.00	.00	148.88
	524700	RENT EXP-OTHER REAL PROP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	325.00
							.00	.00	.00	325.00
	525500	RENT EXP-OTHER PERS PROP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	55.00
							.00	.00	.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	370.39
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	43.00-
							.00	.00	.00	327.39
	533100	HOUSEHOLD & INSTIT EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	9.96
							.00	.00	.00	9.96
	533900	FOOD EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	847.69
							.00	.00	.00	847.69
	534900	MISCELLANEOUS SUP EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	924.60
	534900	MISCELLANEOUS SUP EXP	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	924.60-
							.00	.00	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	924.60
							.00	.00	.00	924.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	13,534.68
	539100	INDIRECT COST ALLOWANCE	93.631	U345507101D	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	354.92
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,468.52
							.00	.00	.00	17,358.12
	545000	LABORATORY SERVICES	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	12,979.50
							.00	.00	.00	12,979.50
	554900	OTHER CONTRACTUAL SERVICES	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	129,821.91-
	554900	OTHER CONTRACTUAL SERVICES	93.631	U345507101D	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	189,087.51
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,291.78-
							.00	.00	.00	57,973.82
	571100	BOARD & LODGING	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,435.40
							.00	.00	.00	1,435.40
	571600	MEALS-NOT TRAVEL STATUS	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,575.57
							.00	.00	.00	1,575.57
	571900	MEALS-ONE DAY TRAVEL	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	270.06
							.00	.00	.00	270.06
	572100	COMMERCIAL TRANSPORTATIO	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,046.70
							.00	.00	.00	1,046.70
	574500	PERSONAL VEHICLE MILEAGE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	5,058.06
							.00	.00	.00	5,058.06
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	4,008.77
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	381.25-
							.00	.00	.00	3,627.52
	575100	MISC TRAVEL EXPENSE	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	102.00
	575100	MISC TRAVEL EXPENSE	93.631	U3455071014	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	143.72-
							.00	.00	.00	41.72-
	599999	CONVERTED EXPENDITURES	93.631	51CV0184	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	5,543.47-
							.00	.00	.00	5,543.47-
							.00	.00	.00	200,000.00
							.00	.00	.00	200,000.00
OG90DF008101				OG90DF003601			.00	.00	.00	200,000.00
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	10,949.55	27,033.54
							.00	.00	10,949.55	27,033.54
	515100	RETIREMENT PLANS EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	902.01	2,201.59
							.00	.00	902.01	2,201.59
	515200	OASDI EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	917.78	1,893.92
							.00	.00	917.78	1,893.92
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	8.05	15.06
							.00	.00	8.05	15.06
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.00	1,299.51	2,516.69
							.00	.00	1,299.51	2,516.69
	516500	WORKERS COMP PREMIUMS	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11	.00	.05-	67.06	124.48

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.05-	67.06	124.48
521100	POSTAGE EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	78.53	78.53	128.53
							.00	78.53	78.53	128.53
521200	COM EXPENSE - VOICE/DATA	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	97.26	586.04	1,116.55
							.00	97.26	586.04	1,116.55
521300	FREIGHT EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	26.99	26.99
							.00	.00	26.99	26.99
521500	PUBLICATION & PRINT EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	1,454.86	1,776.12	1,951.12
							.00	1,454.86	1,776.12	1,951.12
522200	CONFERENCE REGISTRATION	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	260.88
							.00	.00	.00	260.88
531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	512.38	516.46	642.58
							.00	512.38	516.46	642.58
534600	ED & RECREATIONAL SUP EX	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	78.81	78.81	78.81
							.00	78.81	78.81	78.81
539100	INDIRECT COST ALLOWANCE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	4,251.36-	4,073.89-	4,073.89-
							.00	4,251.36-	4,073.89-	4,073.89-
554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	577.53	23,522.14	60,235.98
							.00	577.53	23,522.14	60,235.98
559100	OTHER OPERATING EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
571100	BOARD & LODGING	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	101.70	101.70	1,168.54
							.00	101.70	101.70	1,168.54
571600	MEALS-NOT TRAVEL STATUS	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	339.45	339.45
							.00	.00	339.45	339.45
572100	COMMERCIAL TRANSPORTATIO	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	139.00
							.00	.00	.00	139.00
574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	120.05	308.26
							.00	.00	120.05	308.26
574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	612.12	1,388.27
							.00	.00	612.12	1,388.27
575100	MISC TRAVEL EXPENSE	93.631	U3455071017	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	53.84
							.00	.00	.00	53.84
				0G90DF008101			.00	1,350.34-	37,873.48	97,595.19
0G90DN010401							.00	.00	13,625.89	52,179.88
							.00	.00	13,625.89	52,179.88
515100	RETIREMENT PLANS EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11		.00	.00	498.85	2,133.89
							.00	.00	498.85	2,133.89
515200	OASDI EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11		.00	.00	726.18	2,971.36
							.00	.00	726.18	2,971.36

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	11.61	42.47
							.00	.00	11.61	42.47
	515500	HEALTH INSURANCE EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	88.85-	954.10	3,712.39
							.00	88.85-	954.10	3,712.39
	516500	WORKERS COMP PREMIUMS	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.99	101.98	301.19
							.00	.99	101.98	301.19
	521100	POSTAGE EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.74	8.51
							.00	.00	.74	8.51
	521200	COM EXPENSE - VOICE/DATA	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	5.03-	221.23-	354.45	1,337.34
							5.03-	221.23-	354.45	1,337.34
	521300	FREIGHT EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	29.77	29.77
							.00	.00	29.77	29.77
	521500	PUBLICATION & PRINT EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,045.15
							.00	.00	.00	1,045.15
	522600	JOB APPLICANT EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	79.32
							.00	.00	.00	79.32
	531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	285.97-	104.74	843.32
							.00	285.97-	104.74	843.32
	533900	FOOD EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	39.00	231.90
							.00	.00	39.00	231.90
	534900	MISCELLANEOUS SUP EXP	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	12.68-	.00	37.28
							.00	12.68-	.00	37.28
	534901	DATA PROCESSING SUPPLIES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	466.25
							.00	.00	.00	466.25
	539100	INDIRECT COST ALLOWANCE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	270.91	2,381.88	6,350.56
							.00	270.91	2,381.88	6,350.56
	547100	EDUCATIONAL SERVICES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	4,736.00	8,472.00
							.00	.00	4,736.00	8,472.00
	554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	3,000.00	3,000.00	3,000.00	3,000.00
							3,000.00	3,000.00	3,000.00	3,000.00
	571600	MEALS-NOT TRAVEL STATUS	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	174.82	364.68
							.00	.00	174.82	364.68
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	8.48	123.17
							.00	.00	8.48	123.17
	575100	MISC TRAVEL EXPENSE	93.631	U3455071018	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2.16
							.00	.00	.00	2.16
							2,994.97	2,663.17	26,748.49	85,732.59
OG90DN010402										
	511100	PERMANENT SALARIES-WAGES	93.631	U3455071019	Munroe-Meeyer Institute	11	6,066.77	18,200.31	48,794.00	48,794.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							6,066.77	18,200.31	48,794.00	48,794.00
515100	RETIREMENT PLANS EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11		298.74	942.02	2,971.82	2,971.82
							298.74	942.02	2,971.82	2,971.82
515200	OASDI EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11		474.74	1,470.94	4,312.53	4,312.53
							474.74	1,470.94	4,312.53	4,312.53
515400	LIFE & ACCIDENT INS EXP	93.631	U3455071019	Munroe-Meeyer Institute	11		5.41	16.23	53.34	53.34
							5.41	16.23	53.34	53.34
515500	HEALTH INSURANCE EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11		438.98	1,405.79	4,574.87	4,574.87
							438.98	1,405.79	4,574.87	4,574.87
516500	WORKERS COMP PREMIUMS	93.631	U3455071019	Munroe-Meeyer Institute	11		33.37	95.33	234.99	234.99
							33.37	95.33	234.99	234.99
521200	COM EXPENSE - VOICE/DATA	93.631	U3455071019	Munroe-Meeyer Institute	11		94.84	359.99	359.99	359.99
							94.84	359.99	359.99	359.99
521300	FREIGHT EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11		17.14	53.76	82.40	82.40
							17.14	53.76	82.40	82.40
521500	PUBLICATION & PRINT EXP	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	.00	198.00	198.00
							.00	.00	198.00	198.00
531100	OFFICE SUPPLIES EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	285.97	285.97	285.97
							.00	285.97	285.97	285.97
533100	HOUSEHOLD & INSTIT EXP	93.631	U3455071019	Munroe-Meeyer Institute	11		12.79	13.45	13.45	13.45
							12.79	13.45	13.45	13.45
533900	FOOD EXPENSE	93.631	U3455071019	Munroe-Meeyer Institute	11		259.40	738.40	976.32	976.32
							259.40	738.40	976.32	976.32
534600	ED & RECREATIONAL SUP EX	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	.00	922.07	922.07
							.00	.00	922.07	922.07
534900	MISCELLANEOUS SUP EXP	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	12.68	80.25	80.25
							.00	12.68	80.25	80.25
535100	MEDICAL SUPPLIES	93.631	U3455071019	Munroe-Meeyer Institute	11		128.23	128.23	128.23	128.23
							128.23	128.23	128.23	128.23
537100	LABORATORY SUP EXP	93.631	U3455071019	Munroe-Meeyer Institute	11		152.19	795.79	1,279.19	1,279.19
							152.19	795.79	1,279.19	1,279.19
539100	INDIRECT COST ALLOWANCE	93.631	U3455071019	Munroe-Meeyer Institute	11		655.03	1,996.91	4,945.84	4,945.84
							655.03	1,996.91	4,945.84	4,945.84
547100	EDUCATIONAL SERVICES	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
554900	OTHER CONTRACTUAL SERVICES	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	.00	1,868.00	1,868.00
							.00	.00	1,868.00	1,868.00
554903	CONTRACTED SVCS - SUB CONTRACT	93.631	U3455071019	Munroe-Meeyer Institute	11		2,500.00	2,500.00	1,500.00	1,500.00
							2,500.00	2,500.00	1,500.00	1,500.00
559100	OTHER OPERATING EXP	93.631	U3455071019	Munroe-Meeyer Institute	11		.00	60.00	60.00	60.00
							.00	60.00	60.00	60.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571600	MEALS-NOT TRAVEL STATUS	93.631	U3455071019	Munroe-Meeyer Institute	11	83.71	439.40	783.21	783.21
							83.71	439.40	783.21	783.21
	574500	PERSONAL VEHICLE MILEAGE	93.631	U3455071019	Munroe-Meeyer Institute	11	21.75	46.88	383.12	383.12
							21.75	46.88	383.12	383.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.631	U3455071019	Munroe-Meeyer Institute	11	11.25	11.25	22.88	22.88
							11.25	11.25	22.88	22.88
	575100	MISC TRAVEL EXPENSE	93.647	U3455071019	Munroe-Meeyer Institute	11	.00	2.98	2.98	2.98
							.00	2.98	2.98	2.98
							6,254.34	24,576.31	74,893.45	74,893.45
OG90EJ001001										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	56,153.67	165,937.29
							.00	.00	56,153.67	165,937.29
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	14,423.88	30,098.23
							.00	.00	14,423.88	30,098.23
	511500	SHIFT DIFFERENTIAL PYMT	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	449.50	449.50
							.00	.00	449.50	449.50
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	3,048.66	9,857.67
							.00	.00	3,048.66	9,857.67
	515200	OASDI EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	31.49	31.49	4,129.36	12,086.83
							31.49	31.49	4,129.36	12,086.83
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.25	.25	24.88	80.99
							.25	.25	24.88	80.99
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	27.10	27.10	5,734.06	17,379.00
							27.10	27.10	5,734.06	17,379.00
	516200	TUITION ASSISTANCE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	1,776.70	3,747.20
							.00	.00	1,776.70	3,747.20
	516400	UNEMPLOYM COMP INS EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	2,879.97	2,879.97
							.00	.00	2,879.97	2,879.97
	521100	POSTAGE EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	396.36	2,069.11
							.00	.00	396.36	2,069.11
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	3,177.01	5,426.81
							.00	.00	3,177.01	5,426.81
	521300	FREIGHT EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	65.73	96.18
							.00	.00	65.73	96.18
	521500	PUBLICATION & PRINT EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	1,607.29	10,737.54
							.00	.00	1,607.29	10,737.54
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	173.30	580.20
							.00	.00	173.30	580.20
	522200	CONFERENCE REGISTRATION	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	60.00	800.00
							.00	.00	60.00	800.00
	522600	JOB APPLICANT EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	.00	1,703.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,703.57
524100	RENT EXPENSE-LAND	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	6,043.00	10,437.00
							.00	.00	6,043.00	10,437.00
524700	RENT EXP-OTHER REAL PROP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	2,943.00	2,993.00
							.00	.00	2,943.00	2,993.00
525100	RENT EXP-OFFICE EQUIP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	1,062.98	1,767.45
							.00	.00	1,062.98	1,767.45
525500	RENT EXP-OTHER PERS PROP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	4,189.10	4,189.10
							.00	.00	4,189.10	4,189.10
527100	REP & MAINT-OFFICE EQUIP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	120.00
							.00	.00	.00	120.00
531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	2,708.57	4,723.65
							.00	.00	2,708.57	4,723.65
533100	HOUSEHOLD & INSTIT EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	30.77	30.77
							.00	.00	30.77	30.77
533900	FOOD EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	23,628.63	27,953.40
							.00	.00	23,628.63	27,953.40
534600	ED & RECREATIONAL SUP EX	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	934.90
							.00	.00	.00	934.90
534900	MISCELLANEOUS SUP EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	16.50
							.00	.00	.00	16.50
534901	DATA PROCESSING SUPPLIES	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	12,042.72	12,375.22
							.00	.00	12,042.72	12,375.22
539100	INDIRECT COST ALLOWANCE	93.647	U2401160001	ACADEMIC AFFAIRS	33		58.84	107,724.78	113,674.31	160,271.00
							58.84	107,724.78	113,674.31	160,271.00
547100	EDUCATIONAL SERVICES	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	3,000.00	5,500.00
							.00	.00	3,000.00	5,500.00
554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	10,151.33	19,858.28
							.00	.00	10,151.33	19,858.28
554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	450,906.92	596,682.55
							.00	.00	450,906.92	596,682.55
571100	BOARD & LODGING	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	1,096.36	2,328.45
							.00	.00	1,096.36	2,328.45
571900	MEALS-ONE DAY TRAVEL	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	3.50	3.50
							.00	.00	3.50	3.50
572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	.00	5,707.06
							.00	.00	.00	5,707.06
573100	STATE-OWNED TRANSPORTAION	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	1,511.84	1,721.54
							.00	.00	1,511.84	1,721.54
574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160001	ACADEMIC AFFAIRS	33		.00	.00	2,313.70	3,861.62
							.00	.00	2,313.70	3,861.62

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	20,601.02	35,235.67
							.00	.00	20,601.02	35,235.67
	575100	MISC TRAVEL EXPENSE	93.647	U2401160001	ACADEMIC AFFAIRS	33	.00	.00	27.50	101.25
							.00	.00	27.50	101.25
							.00	107,665.94	747,842.90	1,160,742.00
OG90EJ001002										
	511100	PERMANENT SALARIES-WAGES	93.647	U2401160002	Academic Affairs	33	11,200.29	40,100.15	120,899.84	120,899.84
							11,200.29	40,100.15	120,899.84	120,899.84
	511200	TEMPORARY SALARIES-WAGE	93.647	U2401160002	Academic Affairs	33	6,258.91	13,391.79	35,650.89	35,650.89
							6,258.91	13,391.79	35,650.89	35,650.89
	515100	RETIREMENT PLANS EXPENSE	93.647	U2401160002	Academic Affairs	33	598.86	2,192.18	6,559.92	6,559.92
							598.86	2,192.18	6,559.92	6,559.92
	515200	OASDI EXPENSE	93.647	U2401160002	Academic Affairs	33	1,010.75	3,267.69	9,194.17	9,194.17
							1,010.75	3,267.69	9,194.17	9,194.17
	515400	LIFE & ACCIDENT INS EXP	93.647	U2401160002	Academic Affairs	33	5.27	17.38	55.25	55.25
							5.27	17.38	55.25	55.25
	515500	HEALTH INSURANCE EXPENSE	93.647	U2401160002	Academic Affairs	33	1,472.70	5,156.31	14,665.78	14,665.78
							1,472.70	5,156.31	14,665.78	14,665.78
	516200	TUITION ASSISTANCE	93.647	U2401160002	Academic Affairs	33	.00	2,687.28	4,451.76	4,451.76
							.00	2,687.28	4,451.76	4,451.76
	521100	POSTAGE EXPENSE	93.647	U2401160002	Academic Affairs	33	12.28	143.02	225.91	225.91
							12.28	143.02	225.91	225.91
	521200	COM EXPENSE - VOICE/DATA	93.647	U2401160002	Academic Affairs	33	279.15	1,986.77	5,744.86	5,744.86
							279.15	1,986.77	5,744.86	5,744.86
	521300	FREIGHT EXPENSE	93.647	U2401160002	Academic Affairs	33	131.40	208.80	362.08	362.08
							131.40	208.80	362.08	362.08
	521500	PUBLICATION & PRINT EXP	93.647	U2401160002	Academic Affairs	33	6,980.00	6,980.00	7,490.69	7,490.69
							6,980.00	6,980.00	7,490.69	7,490.69
	522100	DUES & SUBSCRIPTION EXP	93.647	U2401160002	Academic Affairs	33	88.00	208.00	560.00	560.00
							88.00	208.00	560.00	560.00
	522200	CONFERENCE REGISTRATION	93.647	U2401160002	Academic Affairs	33	.00	.00	210.00	210.00
							.00	.00	210.00	210.00
	524100	RENT EXPENSE-LAND	93.647	U2401160002	Academic Affairs	33	.00	2,372.00	4,958.00	4,958.00
							.00	2,372.00	4,958.00	4,958.00
	524700	RENT EXP-OTHER REAL PROP	93.647	U2401160002	Academic Affairs	33	.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	525100	RENT EXP-OFFICE EQUIP	93.647	U2401160002	Academic Affairs	33	158.21	851.13	1,660.45	1,660.45
							158.21	851.13	1,660.45	1,660.45
	525500	RENT EXP-OTHER PERS PROP	93.647	U2401160002	Academic Affairs	33	.00	.00	104.81	104.81
							.00	.00	104.81	104.81
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2401160002	Academic Affairs	33	75.09	500.65	731.82	731.82

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							Activity	To Date	Fiscal Yr to Date	Current Period
							75.09	500.65	731.82	731.82
533900	FOOD EXPENSE	93.647	U2401160002	Academic Affairs 33			670.83	798.86	1,619.07	1,619.07
							670.83	798.86	1,619.07	1,619.07
534901	DATA PROCESSING SUPPLIES	93.647	U2401160002	Academic Affairs 33			.00	3,597.24	5,736.54	5,736.54
							.00	3,597.24	5,736.54	5,736.54
539100	INDIRECT COST ALLOWANCE	93.647	U2401160002	Academic Affairs 33			7,112.68	21,242.96	57,660.09	57,660.09
							7,112.68	21,242.96	57,660.09	57,660.09
547100	EDUCATIONAL SERVICES	93.647	U2401160002	Academic Affairs 33			.00	.00	17,867.42	17,867.42
							.00	.00	17,867.42	17,867.42
554900	OTHER CONTRACTUAL SERVICES	93.647	U2401160002	Academic Affairs 33			.00	1,500.00	5,715.00	5,715.00
							.00	1,500.00	5,715.00	5,715.00
554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2401160002	Academic Affairs 33			19,800.00	37,175.17	491,446.17	491,446.17
							19,800.00	37,175.17	491,446.17	491,446.17
555200	SOFTWARE - NEW PURCHASES	93.647	U2401160002	Academic Affairs 33			.00	390.00	650.00	650.00
							.00	390.00	650.00	650.00
556100	INSURANCE EXPENSE	93.647	U2401160002	Academic Affairs 33			.50	1.00	275.00	275.00
							.50	1.00	275.00	275.00
571100	BOARD & LODGING	93.647	U2401160002	Academic Affairs 33			288.34	1,019.55	4,034.12	4,034.12
							288.34	1,019.55	4,034.12	4,034.12
572100	COMMERCIAL TRANSPORTATIO	93.647	U2401160002	Academic Affairs 33			712.00	1,716.40	3,892.40	3,892.40
							712.00	1,716.40	3,892.40	3,892.40
573100	STATE-OWNED TRANSPORTAION	93.647	U2401160002	Academic Affairs 33			327.70	827.70	1,139.70	1,139.70
							327.70	827.70	1,139.70	1,139.70
574500	PERSONAL VEHICLE MILEAGE	93.647	U2401160002	Academic Affairs 33			315.75	511.13	1,798.49	1,798.49
							315.75	511.13	1,798.49	1,798.49
574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2401160002	Academic Affairs 33			1,584.92	2,974.68	5,236.43	5,236.43
							1,584.92	2,974.68	5,236.43	5,236.43
575100	MISC TRAVEL EXPENSE	93.647	U2401160002	Academic Affairs 33			27.00	43.75	165.50	165.50
							27.00	43.75	165.50	165.50
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.379	U2401160002	Academic Affairs 33			.00	.00	1,314.00	1,314.00
							.00	.00	1,314.00	1,314.00
							59,110.63	151,861.59	812,121.16	812,121.16
OG90YD010201				OG90EJ001002						
511200	TEMPORARY SALARIES-WAGE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	4,976.91
							.00	.00	.00	4,976.91
515200	OASDI EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	77.06
							.00	.00	.00	77.06
515400	LIFE & ACCIDENT INS EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	.60
							.00	.00	.00	.60
515500	HEALTH INSURANCE EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	137.90
							.00	.00	.00	137.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516200	TUITION ASSISTANCE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	560.22
	521100	POSTAGE EXPENSE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4.07
	521500	PUBLICATION & PRINT EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	65.61
	522100	DUES & SUBSCRIPTION EXP	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	67.20
	522200	CONFERENCE REGISTRATION	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	67.20
	539100	INDIRECT COST ALLOWANCE	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	225.00
	545000	LABORATORY SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	225.00
	547100	EDUCATIONAL SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,530.63
	554900	OTHER CONTRACTUAL SERVICES	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,530.63
	571100	BOARD & LODGING	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	675.00
	572100	COMMERCIAL TRANSPORTATIO	93.379	U2405230015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	625.00
							.00	.00	.00	625.00
							.00	.00	.00	1,823.80
							.00	.00	.00	1,823.80
							.00	.00	.00	921.00
							.00	.00	.00	921.00
							.00	.00	.00	12,750.00
				0G90YD010201			.00	.00	.00	
0G90YD010202	511100	PERMANENT SALARIES-WAGES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	726.54
	511200	TEMPORARY SALARIES-WAGE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	726.54
	515200	OASDI EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,774.58	4,216.09
	515400	LIFE & ACCIDENT INS EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	5.44	90.95	166.79
	515500	HEALTH INSURANCE EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	5.44	90.95	166.79
	516200	TUITION ASSISTANCE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	.40
	521100	POSTAGE EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.97	149.65
	521300	FREIGHT EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.97	149.65
	521500	PUBLICATION & PRINT EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	166.94	889.11
							.00	.00	166.94	889.11
							.00	.00	24.46	30.01
							.00	.00	24.46	30.01
							.00	.00	.00	4.35
							.00	.00	.00	4.35
							32.69	32.69	99.94	150.76

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							Activity	To Date	Fiscal Yr to Date	Current Period
							32.69	32.69	99.94	150.76
	522200	CONFERENCE REGISTRATION	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	81.30	81.30
							.00	.00	81.30	81.30
	534600	ED & RECREATIONAL SUP EX	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	91.29	91.29
							.00	.00	91.29	91.29
	534901	DATA PROCESSING SUPPLIES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	144.88	144.88
							.00	.00	144.88	144.88
	537100	LABORATORY SUP EXP	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	32.87	32.87
							.00	.00	32.87	32.87
	539100	INDIRECT COST ALLOWANCE	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	92.25	92.60	872.60	2,166.36
							92.25	92.60	872.60	2,166.36
	545000	LABORATORY SERVICES	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	705.00	1,460.00
							.00	.00	705.00	1,460.00
	571100	BOARD & LODGING	93.379	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	160.16
							.00	.00	.00	160.16
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2405230020	COLLEGE OF ARTS AND SCIENCE	22	.00	268.00	268.00	268.00
							.00	268.00	268.00	268.00
							124.94	448.73	4,134.02	10,498.80
OG90YD014501										
	511100	PERMANENT SALARIES-WAGES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	941.00	941.00	941.00	941.00
							941.00	941.00	941.00	941.00
	511200	TEMPORARY SALARIES-WAGE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	487.50	1,012.00	2,017.00	2,017.00
							487.50	1,012.00	2,017.00	2,017.00
	515100	RETIREMENT PLANS EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	29.99	29.99	29.99	29.99
							29.99	29.99	29.99	29.99
	515200	OASDI EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	62.31	66.47	71.40	71.40
							62.31	66.47	71.40	71.40
	515400	LIFE & ACCIDENT INS EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.29	.29	.29	.29
							.29	.29	.29	.29
	515500	HEALTH INSURANCE EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	26.23	26.23	26.23	26.23
							26.23	26.23	26.23	26.23
	521200	COM EXPENSE - VOICE/DATA	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	4.25	8.50	8.50	8.50
							4.25	8.50	8.50	8.50
	521300	FREIGHT EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	17.78	17.78
							.00	.00	17.78	17.78
	521500	PUBLICATION & PRINT EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	31.15	31.15	31.15	31.15
							31.15	31.15	31.15	31.15
	522200	CONFERENCE REGISTRATION	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	185.00	185.00	185.00	185.00
							185.00	185.00	185.00	185.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	10.99	10.99	10.99	10.99
	534600	ED & RECREATIONAL SUP EX	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	358.56	395.52	395.52
	534901	DATA PROCESSING SUPPLIES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	.00	358.56	395.52	395.52
	537100	LABORATORY SUP EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	92.26	92.26	444.25	444.25
	539100	INDIRECT COST ALLOWANCE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	92.26	92.26	444.25	444.25
	554900	OTHER CONTRACTUAL SERVICES	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	23.73	119.59	459.45	459.45
	571100	BOARD & LODGING	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	23.73	119.59	459.45	459.45
	572100	COMMERCIAL TRANSPORTATIO	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	82.01	447.63	1,513.97	1,513.97
	574500	PERSONAL VEHICLE MILEAGE	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	82.01	447.63	1,513.97	1,513.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.600	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	200.00	200.00	800.00	800.00
	575100	MISC TRAVEL EXPENSE	93.306	U2405230025	COLLEGE OF ARTS AND SCIENCE	22	200.00	200.00	800.00	800.00
							.00	.00	824.38	824.38
							.00	.00	824.38	824.38
							439.65	439.65	1,437.65	1,437.65
							439.65	439.65	1,437.65	1,437.65
							.00	274.50	303.30	303.30
							.00	274.50	303.30	303.30
							13.50	13.50	13.50	13.50
							13.50	13.50	13.50	13.50
							.00	.00	30.00	30.00
							.00	.00	30.00	30.00
							2,629.86	3,540.19	9,561.35	9,561.35
OG90YE001101	511100	PERMANENT SALARIES-WAGES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	4,326.14	3,055.06
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	4,326.14	3,055.06
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	14,951.84	9,449.16
	515200	OASDI EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	14,951.84	9,449.16
	515400	LIFE & ACCIDENT INS EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	285.35	190.01
	515500	HEALTH INSURANCE EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	285.35	190.01
	516200	TUITION ASSISTANCE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	533.67	309.57
	521200	COM EXPENSE - VOICE/DATA	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	533.67	309.57
	521300	FREIGHT EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	5.97	3.23
							.00	.00	5.97	3.23
							.00	.00	453.24	335.55
							.00	.00	453.24	335.55
							.00	.00	861.76	1,400.81
							.00	.00	861.76	1,400.81
							.00	.00	.00	1,516.17
							.00	.00	.00	1,516.17
							.00	.00	.00	264.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	264.85
	521500	PUBLICATION & PRINT EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	730.76
							.00	.00	.00	730.76
	531100	OFFICE SUPPLIES EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	158.05
							.00	.00	.00	158.05
	533900	FOOD EXPENSE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	167.33
							.00	.00	.00	167.33
	534600	ED & RECREATIONAL SUP EX	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,253.00
							.00	.00	.00	1,253.00
	539100	INDIRECT COST ALLOWANCE	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	20,865.07
							.00	.00	.00	20,865.07
	544400	HOSPITAL SERVICES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	282,969.34
							.00	.00	.00	282,969.34
	547100	EDUCATIONAL SERVICES	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	5,200.00
							.00	.00	.00	5,200.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	35,209.34
							.00	.00	.00	35,209.34
	571100	BOARD & LODGING	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,671.26
							.00	.00	.00	1,671.26
	572100	COMMERCIAL TRANSPORTATIO	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	1,002.00
							.00	.00	.00	1,002.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.306	U2405200005	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4,668.12
							.00	.00	.00	4,668.12
							.00	.00	21,417.97	300,000.00
							.00	.00		
							.00	.00		
							.00	.00	2,522.02	1,271.08
							.00	.00	2,522.02	1,271.08
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	514.04	6,518.31
							.00	.00	514.04	6,518.31
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	159.95	95.34
							.00	.00	159.95	95.34
	515200	OASDI EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	217.31	317.50
							.00	.00	217.31	317.50
	515400	LIFE & ACCIDENT INS EXP	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	4.74
							.00	.00	.00	4.74
	515500	HEALTH INSURANCE EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	382.31
							.00	.00	.00	382.31
	516200	TUITION ASSISTANCE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	492.14
							.00	.00	.00	492.14
	521200	COM EXPENSE - VOICE/DATA	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	708.39
							.00	.00	.00	708.39

OG90YE001102

OG90YE001101

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	60.46
							.00	.00	.00	60.46
	521500	PUBLICATION & PRINT EXP	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	65.80
							.00	.00	.00	65.80
	525500	RENT EXP-OTHER PERS PROP	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	98.00
							.00	.00	.00	98.00
	531100	OFFICE SUPPLIES EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	256.68
							.00	.00	.00	256.68
	533900	FOOD EXPENSE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	2,163.82
							.00	.00	.00	2,163.82
	534600	ED & RECREATIONAL SUP EX	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	1,316.20	1,316.20
							.00	.00	1,316.20	1,316.20
	539100	INDIRECT COST ALLOWANCE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	1,437.80	6,326.00
							.00	.00	1,437.80	6,326.00
	547100	EDUCATIONAL SERVICES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	3,050.00
							.00	.00	.00	3,050.00
	554900	OTHER CONTRACTUAL SERVICES	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	508.37	508.37
							.00	.00	508.37	508.37
	554903	CONTRACTED SVCS - SUB CONTRACT	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	168,186.00
							.00	.00	.00	168,186.00
	571100	BOARD & LODGING	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	371.76
							.00	.00	.00	371.76
	572100	COMMERCIAL TRANSPORTATIO	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	219.21
							.00	.00	.00	219.21
	574500	PERSONAL VEHICLE MILEAGE	93.306	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	.00	334.35
							.00	.00	.00	334.35
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200009	COLLEGE OF ARTS AND SCIENCE	33	.00	.00	200.00	7,253.54
							.00	.00	200.00	7,253.54
							.00	.00	49.05	200,000.00
							.00	.00	49.05	200,000.00
							.00	.00	49.05	200,000.00
OG90YE001103										
	511100	PERMANENT SALARIES-WAGES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	83.13	249.39	990.06	1,726.98
							83.13	249.39	990.06	1,726.98
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	69.45	262.84	2,424.04	8,255.93
							69.45	262.84	2,424.04	8,255.93
	515100	RETIREMENT PLANS EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	6.23	18.69	74.22	129.48
							6.23	18.69	74.22	129.48
	515200	OASDI EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	11.40	29.02	279.72	388.42
							11.40	29.02	279.72	388.42
	515400	LIFE & ACCIDENT INS EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	.06	.18	.72	1.26
							.06	.18	.72	1.26
	515500	HEALTH INSURANCE EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33	5.58	16.74	74.16	250.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							5.58	16.74	74.16	250.54
516200	TUITION ASSISTANCE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	1,072.52
							.00	.00	.00	1,072.52
521200	COM EXPENSE - VOICE/DATA	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		126.34	442.22	2,543.98	4,739.78
							126.34	442.22	2,543.98	4,739.78
521300	FREIGHT EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	37.55	154.28
							.00	.00	37.55	154.28
521500	PUBLICATION & PRINT EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	196.00	196.00	276.46
							.00	196.00	196.00	276.46
522200	CONFERENCE REGISTRATION	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	60.00	60.00
							.00	.00	60.00	60.00
524700	RENT EXP-OTHER REAL PROP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	208.56	208.56
							.00	.00	208.56	208.56
525100	RENT EXP-OFFICE EQUIP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	156.75	156.75
							.00	.00	156.75	156.75
531100	OFFICE SUPPLIES EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	14.55	315.05
							.00	.00	14.55	315.05
533900	FOOD EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	238.18	459.04	1,042.98
							.00	238.18	459.04	1,042.98
534600	ED & RECREATIONAL SUP EX	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	100.47
							.00	.00	.00	100.47
534901	DATA PROCESSING SUPPLIES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		587.75	587.75	619.75	619.75
							587.75	587.75	619.75	619.75
539100	INDIRECT COST ALLOWANCE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		1,193.77	1,603.03	6,468.68	11,880.98
							1,193.77	1,603.03	6,468.68	11,880.98
547100	EDUCATIONAL SERVICES	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	9,024.00	9,024.00
							.00	.00	9,024.00	9,024.00
554903	CONTRACTED SVCS - SUB CONTRACT	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	6,231.29	25,852.00	47,679.08
							.00	6,231.29	25,852.00	47,679.08
571100	BOARD & LODGING	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	66.40	388.16	1,359.66
							.00	66.40	388.16	1,359.66
572100	COMMERCIAL TRANSPORTATIO	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	20.00	597.50	1,806.10
							.00	20.00	597.50	1,806.10
574500	PERSONAL VEHICLE MILEAGE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	217.00
							.00	.00	.00	217.00
574600	CONTRACTUAL SERV - TRAVEL EXP	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	3,888.31	4,202.76	8,151.82
							.00	3,888.31	4,202.76	8,151.82
575100	MISC TRAVEL EXPENSE	93.647	U2405200011	COLLEGE OF ARTS AND SCIENCE	33		.00	.00	.00	26.00
							.00	.00	.00	26.00
OG90YE001103							2,083.71	13,850.04	54,672.20	99,643.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.647	U2405230026	College of Arts and Science 22		444.75	913.51	1,942.92	1,942.92
							444.75	913.51	1,942.92	1,942.92
	521300	FREIGHT EXPENSE	93.647	U2405230026	College of Arts and Science 22		.00	.00	8.72	8.72
							.00	.00	8.72	8.72
	521500	PUBLICATION & PRINT EXP	93.647	U2405230026	College of Arts and Science 22		59.00	244.40	244.40	244.40
							59.00	244.40	244.40	244.40
	522100	DUES & SUBSCRIPTION EXP	93.647	U2405230026	College of Arts and Science 22		.00	110.00	110.00	110.00
							.00	110.00	110.00	110.00
	531100	OFFICE SUPPLIES EXPENSE	93.647	U2405230026	College of Arts and Science 22		92.26	92.26	269.90	269.90
							92.26	92.26	269.90	269.90
	534600	ED & RECREATIONAL SUP EX	93.647	U2405230026	College of Arts and Science 22		10.68	399.08	585.82	585.82
							10.68	399.08	585.82	585.82
	534901	DATA PROCESSING SUPPLIES	93.647	U2405230026	College of Arts and Science 22		128.00	128.00	2,442.00	2,442.00
							128.00	128.00	2,442.00	2,442.00
	537100	LABORATORY SUP EXP	93.647	U2405230026	College of Arts and Science 22		.00	211.29	626.30	626.30
							.00	211.29	626.30	626.30
	539100	INDIRECT COST ALLOWANCE	93.647	U2405230026	College of Arts and Science 22		255.27	1,230.20	2,070.55	2,070.55
							255.27	1,230.20	2,070.55	2,070.55
	554900	OTHER CONTRACTUAL SERVICES	93.647	U2405230026	College of Arts and Science 22		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	555200	SOFTWARE - NEW PURCHASES	93.647	U2405230026	College of Arts and Science 22		.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571100	BOARD & LODGING	93.647	U2405230026	College of Arts and Science 22		.00	1,160.97	1,160.97	1,160.97
							.00	1,160.97	1,160.97	1,160.97
	572100	COMMERCIAL TRANSPORTATIO	93.647	U2405230026	College of Arts and Science 22		.00	952.80	952.80	952.80
							.00	952.80	952.80	952.80
	574500	PERSONAL VEHICLE MILEAGE	93.647	U2405230026	College of Arts and Science 22		.00	7.50	7.50	7.50
							.00	7.50	7.50	7.50
	575100	MISC TRAVEL EXPENSE	93.658	U2405230026	College of Arts and Science 22		.00	13.50	13.50	13.50
							.00	13.50	13.50	13.50
							989.96	5,463.51	10,715.38	10,715.38
OG9901NE1401										
	599999	CONVERTED EXPENDITURES	93.226	51CV5000	COLLEGE OF ARTS AND SCIENCE 33		.00	.00	.00	1,349,504.74
							.00	.00	.00	1,349,504.74
							.00	.00	.00	1,349,504.74
OKR1HS10183A										
	486500	MISCELLANEOUS ADJUSTMENT	93.226	U3451802005	COLLEGE OF MEDICINE 22		.00	.00	240.00	.00
							.00	.00	240.00	.00
	511100	PERMANENT SALARIES-WAGES	93.226	U3451802005	COLLEGE OF MEDICINE 22		.00	.00	.00	140,294.50
							.00	.00	.00	140,294.50
	511200	TEMPORARY SALARIES-WAGE	93.226	U3451802005	COLLEGE OF MEDICINE 22		.00	.00	.00	5,510.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,510.00
	515100	RETIREMENT PLANS EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	8,168.14
							.00	.00	.00	8,168.14
	515200	OASDI EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	10,766.47
							.00	.00	.00	10,766.47
	515400	LIFE & ACCIDENT INS EXP	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	80.04
							.00	.00	.00	80.04
	515500	HEALTH INSURANCE EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	8,436.80
							.00	.00	.00	8,436.80
	516500	WORKERS COMP PREMIUMS	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	819.68
							.00	.00	.00	819.68
	521100	POSTAGE EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	146.07
							.00	.00	.00	146.07
	521200	COM EXPENSE - VOICE/DATA	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	321.73
							.00	.00	.00	321.73
	521300	FREIGHT EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	609.65
							.00	.00	.00	609.65
	521500	PUBLICATION & PRINT EXP	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,756.16
							.00	.00	.00	1,756.16
	522100	DUES & SUBSCRIPTION EXP	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	3,262.09
							.00	.00	.00	3,262.09
	522200	CONFERENCE REGISTRATION	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,807.50
							.00	.00	.00	4,807.50
	522600	JOB APPLICANT EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,699.20
							.00	.00	.00	1,699.20
	524700	RENT EXP-OTHER REAL PROP	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	125.77
							.00	.00	.00	125.77
	531100	OFFICE SUPPLIES EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	5,864.74
							.00	.00	.00	5,864.74
	533900	FOOD EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	203.69
							.00	.00	.00	203.69
	534500	AGRICULTURAL SUPPLIES EX	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	344.00
							.00	.00	.00	344.00
	534600	ED & RECREATIONAL SUP EX	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	11,129.96
							.00	.00	.00	11,129.96
	534901	DATA PROCESSING SUPPLIES	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	14,460.86
							.00	.00	.00	14,460.86
	539100	INDIRECT COST ALLOWANCE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.02-	130,737.17
							.00	.00	.02-	130,737.17
	544400	HOSPITAL SERVICES	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	113,990.55
							.00	.00	.00	113,990.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	17,290.00
							.00	.00	.00	17,290.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	1,498.23	15,082.95
							.00	.00	1,498.23	15,082.95
	571100	BOARD & LODGING	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	7,006.14
							.00	.00	.00	7,006.14
	571900	MEALS-ONE DAY TRAVEL	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	17.17
							.00	.00	.00	17.17
	572100	COMMERCIAL TRANSPORTATIO	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	719.00-	11,349.13
							.00	.00	719.00-	11,349.13
	574500	PERSONAL VEHICLE MILEAGE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	632.46
							.00	.00	.00	632.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,340.64
							.00	.00	.00	4,340.64
	575100	MISC TRAVEL EXPENSE	93.226	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	719.00	134.41
							.00	.00	719.00	134.41
	865100	MISCELLANEOUS ADJUSTMENTS	93.358	U3451802005	COLLEGE OF MEDICINE	22	.00	.00	240.00-	240.00-
							.00	.00	240.00-	240.00-
							.00	.00	1,498.21	519,147.67
03A1NU002071										
	599999	CONVERTED EXPENDITURES	51.999	U3418051001	COLLEGE OF NURSING	11	.00	.00	.00	191,948.78
							.00	.00	.00	191,948.78
							.00	.00	.00	191,948.78
03D0DH10103A										
	599999	CONVERTED EXPENDITURES	93.299	51CV0110	NIH/BHP		.00	.00	.00	25,043.14
							.00	.00	.00	25,043.14
							.00	.00	.00	25,043.14
03D3NU01260A										
	599999	CONVERTED EXPENDITURES	51.999	U3418071001	COLLEGE OF NURSING	11	.00	.00	.00	711,433.00
							.00	.00	.00	711,433.00
							.00	.00	.00	711,433.00
03D6AH10059A										
	599999	CONVERTED EXPENDITURES	51.999	U3404011001	HRSA/BHP		.00	.00	.00	400,133.78
							.00	.00	.00	400,133.78
							.00	.00	.00	400,133.78
03D7AH00565A										
	599999	CONVERTED EXPENDITURES	51.999	U3404011002	HRSA/BHP		.00	.00	.00	347,800.00
							.00	.00	.00	347,800.00
							.00	.00	.00	347,800.00
03MCJ316058A										
	599999	CONVERTED EXPENDITURES	93.110	51CV0113	HRSA/MCHB		.00	.00	.00	198,687.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	198,687.97
				03MCJ316058A			.00	.00	.00	198,687.97
03MCJ319152A	599999	CONVERTED EXPENDITURES	93.110	U3455071002	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,614,870.60
				03MCJ319152A			.00	.00	.00	3,614,870.60
03MCU316058A	511100	PERMANENT SALARIES-WAGES	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	505,324.13
	511200	TEMPORARY SALARIES-WAGE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	505,324.13
	515100	RETIREMENT PLANS EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	13,619.17
	515200	OASDI EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	13,619.17
	515400	LIFE & ACCIDENT INS EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	28,353.71
	515500	HEALTH INSURANCE EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	28,353.71
	516500	WORKERS COMP PREMIUMS	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	39,292.87
	521100	POSTAGE EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	39,292.87
	521200	COM EXPENSE - VOICE/DATA	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	492.43
	521300	FREIGHT EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	492.43
	521500	PUBLICATION & PRINT EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	39,541.07
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	39,541.07
	522200	CONFERENCE REGISTRATION	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	2,972.73
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	2,972.73
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	19,975.94
	525400	RENT EXP-COMM EQUIP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	19,975.94
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	24,855.86
							.00	.00	.00	24,855.86
							.00	.00	.00	15,117.80
							.00	.00	.00	15,117.80
							.00	.00	.00	84,479.20
							.00	.00	.00	84,479.20
							.00	.00	.00	2,747.00
							.00	.00	.00	2,747.00
							.00	.00	.00	6,074.90
							.00	.00	.00	6,074.90
							.00	.00	.00	12,256.66
							.00	.00	.00	12,256.66
							.00	.00	.00	2,924.04
							.00	.00	.00	2,924.04
							.00	.00	.00	1,587.60
							.00	.00	.00	1,587.60
							.00	.00	.00	10,485.39
							.00	.00	.00	10,485.39

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							Activity	To Date	Fiscal Yr to Date	Current Period
	527400	REP & MAINT-DATA PROC	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	651.86
							.00	.00	.00	651.86
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	15,115.65
							.00	.00	.00	15,115.65
	533100	HOUSEHOLD & INSTIT EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	17.24
							.00	.00	.00	17.24
	533900	FOOD EXPENSE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	50,923.76
							.00	.00	.00	50,923.76
	534600	ED & RECREATIONAL SUP EX	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	4,306.40
							.00	.00	.00	4,306.40
	534900	MISCELLANEOUS SUP EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	867.20
							.00	.00	.00	867.20
	534901	DATA PROCESSING SUPPLIES	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	16,732.13
							.00	.00	.00	16,732.13
	535100	MEDICAL SUPPLIES	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	3.60
							.00	.00	.00	3.60
	537100	LABORATORY SUP EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	319.18
							.00	.00	.00	319.18
	539100	INDIRECT COST ALLOWANCE	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	118,293.18
							.00	.00	.00	118,293.18
	543100	IT CONSULTING-APPLICATIONS	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	375.00
							.00	.00	.00	375.00
	544400	HOSPITAL SERVICES	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	3,116.00
							.00	.00	.00	3,116.00
	547100	EDUCATIONAL SERVICES	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	5,525.00
							.00	.00	.00	5,525.00
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111003	COLLEGE OF MEDICINE	11	.00	.00	.00	1,208,991.77
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	1,176,067.21
							.00	.00	.00	32,924.56
	559100	OTHER OPERATING EXP	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	2,008.45
							.00	.00	.00	2,008.45
	571100	BOARD & LODGING	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	32,651.76
							.00	.00	.00	32,651.76
	571600	MEALS-NOT TRAVEL STATUS	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	3,498.72
							.00	.00	.00	3,498.72
	571900	MEALS-ONE DAY TRAVEL	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	2.25
							.00	.00	.00	2.25
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	34,742.92
							.00	.00	.00	34,742.92
	573100	STATE-OWNED TRANSPORTAION	93.110	U3453111005	COLLEGE OF MEDICINE	11	.00	.00	.00	230.10
							.00	.00	.00	230.10

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							Activity	To Date		Fiscal Yr to Date
	599999	CONVERTED EXPENDITURES	93.925	51CV0102	HHS-PHARM		.00	.00	.00	5,396.00
							.00	.00	.00	5,396.00
					037272501H97		.00	.00	.00	5,396.00
037272509D01	599999	CONVERTED EXPENDITURES	51.999	U3442155034	STUDENT SERVICES	81	.00	.00	.00	23,638.00
							.00	.00	.00	23,638.00
					037272509D01		.00	.00	.00	23,638.00
037272509D97	599999	CONVERTED EXPENDITURES	51.999	51CV0103	HHS/PHS		.00	.00	.00	12,566.00
							.00	.00	.00	12,566.00
					037272509D97		.00	.00	.00	12,566.00
037272831N97	599999	CONVERTED EXPENDITURES	51.999	51CV0104	HHS/PHS		.00	.00	.00	14,830.00
							.00	.00	.00	14,830.00
					037272831N97		.00	.00	.00	14,830.00
037272929D97	599999	CONVERTED EXPENDITURES	51.999	51CV0105	HHS/PHS		.00	.00	.00	569.00
							.00	.00	.00	569.00
					037272929D97		.00	.00	.00	569.00
037272949D97	599999	CONVERTED EXPENDITURES	51.999	51CV0106	HHS/PHS		.00	.00	.00	5,137.00
							.00	.00	.00	5,137.00
					037272949D97		.00	.00	.00	5,137.00
037272969D97	599999	CONVERTED EXPENDITURES	93.342	51CV0107	0		.00	.00	.00	569.00
							.00	.00	.00	569.00
					037272969D97		.00	.00	.00	569.00
037308301H02	599100	OTHER GOVERNMENT AID	51.999	U3988140863	DHHS DENTAL		.00	.00	.00	19,162.00
							.00	.00	.00	19,162.00
					037308301H02		.00	.00	.00	19,162.00
037308301H97	599999	CONVERTED EXPENDITURES	93.820	51CV0108	5		.00	.00	.00	21,839.00
							.00	.00	.00	21,839.00
					037308301H97		.00	.00	.00	21,839.00
037308306E00	599999	CONVERTED EXPENDITURES	51.999	U3442155020	STUDENT SERVICES	81	.00	.00	.00	26,489.00
							.00	.00	.00	26,489.00
					037308306E00		.00	.00	.00	26,489.00
037308306E97	599999	CONVERTED EXPENDITURES	51.999	51CV0144	HHS/PHS/4241515517		.00	.00	.00	51,553.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	51,553.00
				037308306E97			.00	.00	.00	51,553.00
037308307F97	599999	CONVERTED EXPENDITURES	93.389	51CV0109	HHS/PHS		.00	.00	.00	26,682.00
				037308307F97			.00	.00	.00	26,682.00
08C6RR14564A	521200	COM EXPENSE - VOICE/DATA	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	.00	2,682.59-	675.06
	521300	FREIGHT EXPENSE	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	.00	2,682.59-	675.06
	521500	PUBLICATION & PRINT EXP	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	.00	100.27-	.00
	534901	DATA PROCESSING SUPPLIES	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	2.47	2.47	2.47
	581500	IMPROVEMENTS TO BUILDINGS	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	2.47	2.47	2.47
	588003	BUILDINGS	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	.00	2,650.00-	675.00
	588004	EQUIPMENT	93.389	U3991946400	UNEXPENDED PLANT FUNDS	00	.00	.00	2,650.00-	675.00
				08C6RR14564A			111,267.84	292,354.24	403,948.04	457,517.06
							111,267.84	292,354.24	403,948.04	457,517.06
							.00	.00	.00	8,142.50
							.00	.00	.00	8,142.50
				08C6RR14564A			111,267.84	292,356.71	398,517.65	709,675.47
08C6RR15468A	526100	REP & MAINT-REAL PROPERT	93.389	U2991914105	UNEXPENDED PLANT FUNDS	00	.00	28,770.25	28,770.25	28,770.25
	588003	BUILDINGS	93.389	U2991914105	UNEXPENDED PLANT FUNDS	00	.00	28,770.25	28,770.25	28,770.25
				08C6RR15468A			55,305.00	590,007.02	1,256,673.88	1,256,673.88
							55,305.00	590,007.02	1,256,673.88	1,256,673.88
08C6RR16544A	526100	REP & MAINT-REAL PROPERT	93.389	U2991914106	UNEXPENDED PLANT FUNDS		.00	20,783.39	20,783.39	20,783.39
	588003	BUILDINGS	93.989	U2991914106	UNEXPENDED PLANT FUNDS		.00	20,783.39	20,783.39	20,783.39
				08C6RR16544A			46,968.00	526,621.51	1,165,719.38	1,165,719.38
							46,968.00	526,621.51	1,165,719.38	1,165,719.38
				08C6RR16544A			46,968.00	547,404.90	1,186,502.77	1,186,502.77
08D3TW01429A	511100	PERMANENT SALARIES-WAGES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	25,568.32	45,611.46	120,357.02	312,984.92
	511200	TEMPORARY SALARIES-WAGE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	25,568.32	45,611.46	120,357.02	312,984.92
	511300	OVERTIME PAYMENTS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	3,855.53	26,174.55	71,365.66	154,326.23
							3,855.53	26,174.55	71,365.66	154,326.23
							.00	.00	.00	280.39
							.00	.00	.00	280.39

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	515100	RETIREMENT PLANS EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,301.38	2,306.01	6,089.47	15,036.37
							1,301.38	2,306.01	6,089.47	15,036.37
	515200	OASDI EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,847.84	2,911.25	6,403.47	17,818.93
							1,847.84	2,911.25	6,403.47	17,818.93
	515400	LIFE & ACCIDENT INS EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	6.37	19.81	82.19	314.03
							6.37	19.81	82.19	314.03
	515500	HEALTH INSURANCE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,672.60	4,638.58	12,087.02	25,978.53
							1,672.60	4,638.58	12,087.02	25,978.53
	516200	TUITION ASSISTANCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,519.21	5,249.57	8,541.18	12,653.30
							1,519.21	5,249.57	8,541.18	12,653.30
	521100	POSTAGE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	24.62
							.00	.00	.00	24.62
	521200	COM EXPENSE - VOICE/DATA	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	263.32	346.84	961.33	3,659.17
							263.32	346.84	961.33	3,659.17
	521300	FREIGHT EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	111.13	338.54	816.44	2,249.18
							111.13	338.54	816.44	2,249.18
	521400	DATA PROCESSING EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	521500	PUBLICATION & PRINT EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	12.98	12.98	189.04
							.00	12.98	12.98	189.04
	522100	DUES & SUBSCRIPTION EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	10.96	344.49	3,307.94	5,816.24
							10.96	344.49	3,307.94	5,816.24
	522200	CONFERENCE REGISTRATION	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	650.00	6,518.24
							.00	.00	650.00	6,518.24
	522500	EMPLOYEE MOVING EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	804.36
							.00	.00	.00	804.36
	522600	JOB APPLICANT EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	524600	RENT EXPENSE-BUILDINGS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	202.40
							.00	.00	.00	202.40
	526100	REP & MAINT-REAL PROPERT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	59.50
							.00	.00	.00	59.50
	527300	REP & MAINT-MEDICAL EQUI	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,515.00	1,515.00
							.00	.00	1,515.00	1,515.00
	531100	OFFICE SUPPLIES EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	989.34	2,189.34	3,229.94	5,340.05
							989.34	2,189.34	3,229.94	5,340.05
	533100	HOUSEHOLD & INSTIT EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	22.82	104.45	104.45
							.00	22.82	104.45	104.45
	533900	FOOD EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	1,595.96	2,138.54	3,880.55	5,634.42

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,595.96	2,138.54	3,880.55	5,634.42
534600	ED & RECREATIONAL SUP EX	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		7,868.06	16,876.87	36,112.53	50,593.27
							7,868.06	16,876.87	36,112.53	50,593.27
534800	CONST & MAINT SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	71.38	148.23
							.00	.00	71.38	148.23
534900	MISCELLANEOUS SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	25.68	25.68	149.68
							.00	25.68	25.68	149.68
534901	DATA PROCESSING SUPPLIES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		21,640.51	28,871.80	31,498.17	55,227.61
							21,640.51	28,871.80	31,498.17	55,227.61
535100	MEDICAL SUPPLIES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	27.00	77.00	799.57
							.00	27.00	77.00	799.57
537100	LABORATORY SUP EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		5,990.62	18,794.16	22,620.93	56,040.58
							5,990.62	18,794.16	22,620.93	56,040.58
539100	INDIRECT COST ALLOWANCE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		6,643.43	15,922.42	36,211.43	75,494.71
							6,643.43	15,922.42	36,211.43	75,494.71
539951	PURCHASES FOR RESALE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	130.00
							.00	.00	.00	130.00
543100	IT CONSULTING-APPLICATIONS	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	1,559.90	1,559.90	1,559.90
							.00	1,559.90	1,559.90	1,559.90
544400	HOSPITAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	22,500.00
							.00	.00	.00	22,500.00
545000	LABORATORY SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,491.65
							.00	.00	.00	2,491.65
547100	EDUCATIONAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		1,210.00	1,210.00	2,420.00	6,730.00
							1,210.00	1,210.00	2,420.00	6,730.00
554900	OTHER CONTRACTUAL SERVICES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	1,210.00	12,100.00	32,795.13
							.00	1,210.00	12,100.00	32,795.13
554903	CONTRACTED SVCS - SUB CONTRACT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		13,650.69	16,150.69	23,650.69	31,150.69
							13,650.69	16,150.69	23,650.69	31,150.69
555200	SOFTWARE - NEW PURCHASES	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		300.00	300.00	300.00	690.00
							300.00	300.00	300.00	690.00
556100	INSURANCE EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		1,510.00	3,480.00	7,899.00	17,464.00
							1,510.00	3,480.00	7,899.00	17,464.00
559100	OTHER OPERATING EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		10.00	20.00	20.00	160.00
							10.00	20.00	20.00	160.00
571100	BOARD & LODGING	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		2,251.92	6,662.89	14,660.31	37,898.13
							2,251.92	6,662.89	14,660.31	37,898.13
571102	BOAR & LODGING-OUT OF STA	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	872.01	2,849.75
							.00	.00	872.01	2,849.75
571103	BOARD & LODGING-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,477.86
							.00	.00	.00	2,477.86

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	3,904.62	14,568.86	28,696.45	58,959.98
							3,904.62	14,568.86	28,696.45	58,959.98
	572102	COMERCIAL FARES-OUT OF ST	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	63.00	245.10
							.00	.00	63.00	245.10
	572103	COMERCIAL FARES-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	60.68
							.00	.00	.00	60.68
	574500	PERSONAL VEHICLE MILEAGE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	48.60
							.00	.00	.00	48.60
	574502	MILEAGE ALLOW-OUT OF STAT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	48.30
							.00	.00	.00	48.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	941.52	2,976.02	7,006.46	31,721.55
							941.52	2,976.02	7,006.46	31,721.55
	575100	MISC TRAVEL EXPENSE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	18.00	32.00	384.14	738.16
							18.00	32.00	384.14	738.16
	575102	MISC TVL EXP-OUT OF STATE	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	34.50	94.50
							.00	.00	34.50	94.50
	575103	MISC TVL EXP-FOREIGN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	29.00
							.00	.00	.00	29.00
	583000	FURNITURE AND OFFICE EQUIPMEN	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,129.60
							.00	.00	.00	1,129.60
	588004	EQUIPMENT	93.989	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	6,736.50	.00	179.61	179.61
							6,736.50	.00	179.61	179.61
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.855	U2405060009	COLLEGE OF ARTS AND SCIENCE	22	.00	5,290.50	8,629.25	14,411.89
							.00	5,290.50	8,629.25	14,411.89
							97,944.83	226,283.57	474,527.08	1,077,427.10
08FAI055152A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3419052130	Eppley Research Institute		.00	6,930.00	38,115.00	38,115.00
							.00	6,930.00	38,115.00	38,115.00
	515400	LIFE & ACCIDENT INS EXP	93.855	U3419052130	Eppley Research Institute		.00	5.00	27.50	27.50
							.00	5.00	27.50	27.50
	515500	HEALTH INSURANCE EXPENSE	93.855	U3419052130	Eppley Research Institute		.00	446.00	2,740.70	2,740.70
							.00	446.00	2,740.70	2,740.70
	516500	WORKERS COMP PREMIUMS	93.855	U3419052130	Eppley Research Institute		19.06	57.18	212.04	212.04
							19.06	57.18	212.04	212.04
	521500	PUBLICATION & PRINT EXP	93.855	U3419052130	Eppley Research Institute		20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	537100	LABORATORY SUP EXP	93.856	U3419052130	Eppley Research Institute		.00	225.12	3,488.81	3,488.81
							.00	225.12	3,488.81	3,488.81
							39.06	7,683.30	44,604.05	44,604.05
08FAI056811A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3419052131	Eppley Research Institute	21	3,009.00	9,027.00	30,090.00	30,090.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							3,009.00	9,027.00	30,090.00	30,090.00
	515400	LIFE & ACCIDENT INS EXP	93.856	U3419052131	Eppley Research Institute	21	2.50	7.50	25.00	25.00
							2.50	7.50	25.00	25.00
	515500	HEALTH INSURANCE EXPENSE	93.856	U3419052131	Eppley Research Institute	21	459.00	1,377.00	4,555.36	4,555.36
							459.00	1,377.00	4,555.36	4,555.36
	516500	WORKERS COMP PREMIUMS	93.856	U3419052131	Eppley Research Institute	21	16.55	49.65	148.95	148.95
							16.55	49.65	148.95	148.95
	521300	FREIGHT EXPENSE	93.856	U3419052131	Eppley Research Institute	21	.00	.00	18.95	18.95
							.00	.00	18.95	18.95
	537100	LABORATORY SUP EXP	93.173	U3419052131	Eppley Research Institute	21	.00	262.00	1,253.04	1,253.04
							.00	262.00	1,253.04	1,253.04
							3,487.05	10,723.15	36,091.30	36,091.30
08FDC006582A										
	511200	TEMPORARY SALARIES-WAGE	93.173	U2417100003	College of Ed & Human Scien	82	1,298.25	3,894.75	3,894.75	3,894.75
							1,298.25	3,894.75	3,894.75	3,894.75
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2417100003	College of Ed & Human Scien	82	23.77	23.77	23.77	23.77
							23.77	23.77	23.77	23.77
							1,322.02	3,918.52	3,918.52	3,918.52
08FMH071071A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U2405230027	College of Arts and Science	22	1,731.00	1,731.00	1,731.00	1,731.00
							1,731.00	1,731.00	1,731.00	1,731.00
							1,731.00	1,731.00	1,731.00	1,731.00
08FNS046135A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE	21	1,730.94	5,125.86	19,228.85	23,429.56
							1,730.94	5,125.86	19,228.85	23,429.56
	516500	WORKERS COMP PREMIUMS	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE	21	9.52	27.82	123.43	123.43
							9.52	27.82	123.43	123.43
	571103	BOARD & LODGING-FOREIGN	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE	21	.00	.00	357.01	357.01
							.00	.00	357.01	357.01
	572103	COMERCIAL FARES-FOREIGN	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE	21	.00	.00	36.29	36.29
							.00	.00	36.29	36.29
	599102	NON-TAXABLE STIPENDS	93.853	U3419052128	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,304.50	1,304.50
							.00	.00	1,304.50	1,304.50
							1,740.46	5,153.68	21,050.08	25,250.79
08FNS046233A										
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052011	College of Medicine	22	7,431.89	9,892.11	18,225.11	18,225.11
							7,431.89	9,892.11	18,225.11	18,225.11
	516500	WORKERS COMP PREMIUMS	93.853	U3453052011	College of Medicine	22	141.35	159.69	196.36	196.36
							141.35	159.69	196.36	196.36
	521500	PUBLICATION & PRINT EXP	93.853	U3453052011	College of Medicine	22	150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052011	College of Medicine	22	145.00	145.00	145.00	145.00
							145.00	145.00	145.00	145.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052011	College of Medicine	22	.00	300.95	300.95	300.95
							.00	300.95	300.95	300.95
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052011	College of Medicine	22	74.00	1,886.50	1,886.50	1,886.50
							74.00	1,886.50	1,886.50	1,886.50
	599104	STUDENT TUITION	93.272	U3453052011	College of Medicine	22	.00	.00	4,150.00	4,150.00
							.00	.00	4,150.00	4,150.00
							7,942.24	12,534.25	25,053.92	25,053.92
08F0AA05487A										
	599999	CONVERTED EXPENDITURES	93.272	U3453012006	COLLEGE OF MEDICINE	22	.00	.00	.00	83,268.00
							.00	.00	.00	83,268.00
							.00	.00	.00	83,268.00
08F1AA05581A										
	599999	CONVERTED EXPENDITURES	93.272	U3453012021	COLLEGE OF MEDICINE	21	.00	.00	.00	8,913.84
							.00	.00	.00	8,913.84
							.00	.00	.00	8,913.84
08F1AA13462A										
	511200	TEMPORARY SALARIES-WAGE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,025.93	21,181.46
							.00	.00	3,025.93	21,181.46
	515500	HEALTH INSURANCE EXPENSE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	493.00
							.00	.00	.00	493.00
	516200	TUITION ASSISTANCE	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,486.33
							.00	.00	.00	3,486.33
	521500	PUBLICATION & PRINT EXP	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	34.20	332.05
							.00	.00	34.20	332.05
	522100	DUES & SUBSCRIPTION EXP	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	534901	DATA PROCESSING SUPPLIES	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	79.00	1,601.00
							.00	.00	79.00	1,601.00
	571100	BOARD & LODGING	93.272	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	73.03	368.86
							.00	.00	73.03	368.86
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	17.00	351.17
							.00	.00	17.00	351.17
							.00	.00	3,229.16	27,943.87
08F1DA06092A										
	511200	TEMPORARY SALARIES-WAGE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	24,514.68
							.00	.00	.00	24,514.68
	515500	HEALTH INSURANCE EXPENSE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	619.00
							.00	.00	.00	619.00
	516200	TUITION ASSISTANCE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,688.88

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,688.88
	521500	PUBLICATION & PRINT EXP	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	127.22
							.00	.00	.00	127.22
	522200	CONFERENCE REGISTRATION	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	245.00
							.00	.00	.00	245.00
	531100	OFFICE SUPPLIES EXPENSE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	129.60
							.00	.00	.00	129.60
	534600	ED & RECREATIONAL SUP EX	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	249.88
							.00	.00	.00	249.88
	534900	MISCELLANEOUS SUP EXP	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	.19-
							.00	.00	.00	.19-
	534901	DATA PROCESSING SUPPLIES	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	26.97
							.00	.00	.00	26.97
	537100	LABORATORY SUP EXP	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,683.64
							.00	.00	.00	2,683.64
	571100	BOARD & LODGING	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,112.68
							.00	.00	.00	1,112.68
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	606.50
							.00	.00	.00	606.50
	575100	MISC TRAVEL EXPENSE	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	93.50
							.00	.00	.00	93.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.278	U2405230012	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,206.00
							.00	.00	.00	2,206.00
							.00	.00	.00	35,303.36
							.00	.00	.00	35,303.36
08F1DA16179A				08F1DA06092A			.00	.00	.00	
	511100	PERMANENT SALARIES-WAGES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8,657.71
							.00	.00	.00	8,657.71
	511200	TEMPORARY SALARIES-WAGE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	1,664.00	4,992.00	19,507.50	25,549.50
							1,664.00	4,992.00	19,507.50	25,549.50
	515200	OASDI EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	127.30	127.30	127.30	242.85
							127.30	127.30	127.30	242.85
	515500	HEALTH INSURANCE EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	359.00	575.00	882.00
							.00	359.00	575.00	882.00
	516200	TUITION ASSISTANCE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	2,129.34	4,259.62	5,981.58
							.00	2,129.34	4,259.62	5,981.58
	521300	FREIGHT EXPENSE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	8.63	8.63
							.00	.00	8.63	8.63
	521500	PUBLICATION & PRINT EXP	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	32.00	32.00	236.00	286.00
							32.00	32.00	236.00	286.00
	522200	CONFERENCE REGISTRATION	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	35.00-	65.00
							.00	.00	35.00-	65.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534901	DATA PROCESSING SUPPLIES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	183.00	183.00	3,364.00	3,364.00
	537100	LABORATORY SUP EXP	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,549.49	2,551.97
	539100	INDIRECT COST ALLOWANCE	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,549.49	2,551.97
	555200	SOFTWARE - NEW PURCHASES	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,739.34	2,739.34
	571100	BOARD & LODGING	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,739.34	2,739.34
	572100	COMMERCIAL TRANSPORTATIO	93.278	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	130.00	130.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.282	U2405230021	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	130.00	130.00
							.00	.00	425.69	425.69
							.00	.00	425.69	425.69
							448.40	448.40	500.40	784.50
							448.40	448.40	500.40	784.50
							.00	.00	141.50	141.50
							.00	.00	141.50	141.50
							2,454.70	8,271.04	34,529.47	51,810.27
08F1MH12131A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230009	k		.00	.00	.00	14,032.51
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230009	k		.00	.00	.00	14,032.51
	539100	INDIRECT COST ALLOWANCE	93.282	U2405230009	k		.00	.00	.00	5,367.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230009	k		.00	.00	.00	5,367.00
	599102	NON-TAXABLE STIPENDS	93.282	U2405230009	k		.00	.00	.00	1,918.00
							.00	.00	.00	1,918.00
							.00	.00	.00	573.00
							.00	.00	.00	573.00
							.00	.00	.00	4,896.00
							.00	.00	.00	4,896.00
							.00	.00	.00	26,786.51
08F1MH64227A										
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	16,499.78
	521500	PUBLICATION & PRINT EXP	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	16,499.78
	522100	DUES & SUBSCRIPTION EXP	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	144.00
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	144.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	75.00
							.00	.00	.00	75.00
							.00	.00	.00	1,616.00
							.00	.00	.00	1,616.00
							.00	.00	.00	6,071.22
							.00	.00	.00	6,071.22
							.00	.00	.00	24,406.00
08F1MH67523A										
	511200	TEMPORARY SALARIES-WAGE	93.282	51ZU0001	MISSING TCM CROSSWALK		.00	.00	.00	9,078.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230019	x		.00	.00	3,025.95	9,077.95
							.00	.00	3,025.95	18,155.95
	515500	HEALTH INSURANCE EXPENSE	93.282	51ZU0001	MISSING TCM CROSSWALK		.00	.00	.00	186.00
	515500	HEALTH INSURANCE EXPENSE	93.282	U2405230019	x		.00	.00	.00	307.00
							.00	.00	.00	493.00
	516200	TUITION ASSISTANCE	93.282	51ZU0001	MISSING TCM CROSSWALK		.00	.00	.00	1,359.01
	516200	TUITION ASSISTANCE	93.282	U2405230019	x		.00	.00	.00	1,724.81
							.00	.00	.00	3,083.82
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230019	x		.00	.00	2,146.00	2,146.00
							.00	.00	2,146.00	2,146.00
	545000	LABORATORY SERVICES	93.361	U2405230019	x		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
							.00	.00	5,921.95	24,628.77
							.00	.00		
08F1NR07420A										
	521100	POSTAGE EXPENSE	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	295.39
							.00	.00	.00	295.39
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	73.89
							.00	.00	.00	73.89
	521500	PUBLICATION & PRINT EXP	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	599.31
							.00	.00	.00	599.31
	522200	CONFERENCE REGISTRATION	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	905.00
							.00	.00	.00	905.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	1,343.57
							.00	.00	.00	1,343.57
	537100	LABORATORY SUP EXP	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	140.75
							.00	.00	.00	140.75
	571100	BOARD & LODGING	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	1,777.64
							.00	.00	.00	1,777.64
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	1,346.00
							.00	.00	.00	1,346.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	685.95
							.00	.00	.00	685.95
	575100	MISC TRAVEL EXPENSE	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	82.50
							.00	.00	.00	82.50
	599102	NON-TAXABLE STIPENDS	93.361	U3418112001	COLLEGE OF NURSING	22	.00	.00	.00	60,851.50
							.00	.00	.00	60,851.50
							.00	.00	.00	68,101.50
							.00	.00		
08F1NR07564A										
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	547100	EDUCATIONAL SERVICES	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	9,984.00	12,663.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	9,984.00	12,663.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418052001	COLLEGE OF NURSING	11	.00	12.56	1,735.00	4,785.78
							.00	12.56	1,735.00	4,785.78
	599102	NON-TAXABLE STIPENDS	93.361	U3418052001	COLLEGE OF NURSING	11	.00	.00	9,984.00	45,794.50
							.00	.00	9,984.00	45,794.50
	599104	STUDENT TUITION	93.862	U3418052001	COLLEGE OF NURSING	11	.00	.00	2,892.00	9,752.00
							.00	.00	2,892.00	9,752.00
							.00	12.56	24,595.00	73,995.28
08F2GM18922A										
	599999	CONVERTED EXPENDITURES	93.865	U3419052058	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	87,168.00
							.00	.00	.00	87,168.00
							.00	.00	.00	87,168.00
08F2HD42909A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3451502018	COLLEGE OF MEDICINE		.00	1,109.82	11,573.82	11,573.82
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	20,253.00	47,321.96
							.00	1,109.82	31,826.82	58,895.78
	515200	OASDI EXPENSE	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	3.59	3.59
							.00	.00	3.59	3.59
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	7.50	7.50
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	15.00	25.00
							.00	.00	22.50	32.50
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	267.00	267.00
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	1,172.80	2,204.80
							.00	.00	1,439.80	2,471.80
	516500	WORKERS COMP PREMIUMS	93.865	U3451502018	COLLEGE OF MEDICINE		.00	25.28	63.64	63.64
	516500	WORKERS COMP PREMIUMS	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	111.60	249.67
							.00	25.28	175.24	313.31
	522100	DUES & SUBSCRIPTION EXP	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	99.00	99.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	30.00	125.00
							.00	.00	129.00	224.00
	522200	CONFERENCE REGISTRATION	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	40.00
							.00	.00	.00	40.00
	534600	ED & RECREATIONAL SUP EX	93.865	U3451502018	COLLEGE OF MEDICINE		.00	.00	402.90	402.90
							.00	.00	402.90	402.90
	534800	CONST & MAINT SUP EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	175.00	175.00
							.00	.00	175.00	175.00
	537100	LABORATORY SUP EXP	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	20.69	20.69	20.69
							.00	20.69	20.69	20.69
	571100	BOARD & LODGING	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	459.63	812.35
							.00	.00	459.63	812.35
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	303.50	303.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	303.50	303.50
	574500	PERSONAL VEHICLE MILEAGE	51.99A	U3455072012	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	36.00
							.00	.00	.00	36.00
					08F2HD42909A		.00	1,155.79	34,958.67	63,731.42
08F6TW02365A										
	521100	POSTAGE EXPENSE	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	223.11
							.00	.00	.00	223.11
	521300	FREIGHT EXPENSE	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	741.39
							.00	.00	.00	741.39
	534901	DATA PROCESSING SUPPLIES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,342.54
							.00	.00	.00	3,342.54
	537100	LABORATORY SUP EXP	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,792.00
							.00	.00	.00	1,792.00
	547100	EDUCATIONAL SERVICES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	51.99A	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	21,000.00
							.00	.00	.00	21,000.00
	572100	COMMERCIAL TRANSPORTATIO	93.398	U2405090017	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,198.96
							.00	.00	.00	2,198.96
					08F6TW02365A		.00	.00	.00	32,298.00
08KCA100736A										
	511100	PERMANENT SALARIES-WAGES	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	4,125.28	20,625.28	20,625.28	20,625.28
							4,125.28	20,625.28	20,625.28	20,625.28
	511200	TEMPORARY SALARIES-WAGE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	9.31	506.87	1,387.12	1,387.12
							9.31	506.87	1,387.12	1,387.12
	515100	RETIREMENT PLANS EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	1,546.92	2,784.44	2,784.44	2,784.44
							1,546.92	2,784.44	2,784.44	2,784.44
	515200	OASDI EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	1,552.12	2,792.90	2,792.90	2,792.90
							1,552.12	2,792.90	2,792.90	2,792.90
	515400	LIFE & ACCIDENT INS EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	11.07	20.07	20.07	20.07
							11.07	20.07	20.07	20.07
	515500	HEALTH INSURANCE EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	2,788.87	5,229.67	5,229.67	5,229.67
							2,788.87	5,229.67	5,229.67	5,229.67
	521200	COM EXPENSE - VOICE/DATA	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	12.75	29.75	56.89	56.89
							12.75	29.75	56.89	56.89
	521300	FREIGHT EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	123.58	123.58
							.00	.00	123.58	123.58
	522200	CONFERENCE REGISTRATION	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	464.42	464.42
							.00	.00	464.42	464.42
	531100	OFFICE SUPPLIES EXPENSE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	10.45	193.48	193.48
							.00	10.45	193.48	193.48

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	537100	LABORATORY SUP EXP	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	96.13	1,091.63	26,008.67	26,008.67
							96.13	1,091.63	26,008.67	26,008.67
	539100	INDIRECT COST ALLOWANCE	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	2,168.48	2,469.49	4,519.15	4,519.15
							2,168.48	2,469.49	4,519.15	4,519.15
	571103	BOARD & LODGING-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	824.62	824.62
							.00	.00	824.62	824.62
	572100	COMMERCIAL TRANSPORTATIO	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	483.20	483.20	483.20	483.20
							483.20	483.20	483.20	483.20
	572103	COMERCIAL FARES-FOREIGN	93.398	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	405.57	405.57
							.00	.00	405.57	405.57
	575103	MISC TVL EXP-FOREIGN	93.113	U2405490002	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	17.76	17.76
							.00	.00	17.76	17.76
				08KCA100736A			12,601.87	36,043.75	65,961.82	65,961.82
08KES011644A	521200	COM EXPENSE - VOICE/DATA	93.113	U3419052134	Eppley Research Institute	21	.00	6.53	9.83	9.83
							.00	6.53	9.83	9.83
	521300	FREIGHT EXPENSE	93.113	U3419052134	Eppley Research Institute	21	.00	11.88	17.32	17.32
							.00	11.88	17.32	17.32
	521500	PUBLICATION & PRINT EXP	93.113	U3419052134	Eppley Research Institute	21	.65	474.05	474.05	474.05
							.65	474.05	474.05	474.05
	522200	CONFERENCE REGISTRATION	93.113	U3419052134	Eppley Research Institute	21	125.00	125.00	125.00	125.00
							125.00	125.00	125.00	125.00
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3419052134	Eppley Research Institute	21	.00	.00	2.25	2.25
							.00	.00	2.25	2.25
	534901	DATA PROCESSING SUPPLIES	93.113	U3419052134	Eppley Research Institute	21	.00	.00	643.36	643.36
							.00	.00	643.36	643.36
	535100	MEDICAL SUPPLIES	93.113	U3419052134	Eppley Research Institute	21	.00	107.95	321.30	321.30
							.00	107.95	321.30	321.30
	537100	LABORATORY SUP EXP	93.113	U3419052134	Eppley Research Institute	21	2,960.52	6,024.48	33,854.42	33,854.42
							2,960.52	6,024.48	33,854.42	33,854.42
	539100	INDIRECT COST ALLOWANCE	93.113	U3419052134	Eppley Research Institute	21	262.29	665.83	2,795.97	2,795.97
							262.29	665.83	2,795.97	2,795.97
	545000	LABORATORY SERVICES	93.113	U3419052134	Eppley Research Institute	21	106.45	363.90	392.00	392.00
							106.45	363.90	392.00	392.00
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3419052134	Eppley Research Institute	21	34.39	55.68	70.42	70.42
							34.39	55.68	70.42	70.42
	571100	BOARD & LODGING	93.113	U3419052134	Eppley Research Institute	21	382.63	382.63	382.63	382.63
							382.63	382.63	382.63	382.63
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3419052134	Eppley Research Institute	21	378.06	378.06	378.06	378.06

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							378.06	378.06	378.06	378.06
	588004	EQUIPMENT	93.281	U3419052134	Eppley Research Institute	21	1,086.84	1,086.84	27,694.77	27,694.77
							1,086.84	1,086.84	27,694.77	27,694.77
					08KES011644A		5,336.83	9,682.83	67,161.38	67,161.38
08KMH064897A	511100	PERMANENT SALARIES-WAGES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	9,591.12	19,454.59	57,401.98	80,850.62
							9,591.12	19,454.59	57,401.98	80,850.62
	511200	TEMPORARY SALARIES-WAGE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	1,896.50	6,148.10	25,872.76	33,012.00
							1,896.50	6,148.10	25,872.76	33,012.00
	515100	RETIREMENT PLANS EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	719.33	1,459.08	4,305.16	5,827.24
							719.33	1,459.08	4,305.16	5,827.24
	515200	OASDI EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	766.83	1,496.91	4,300.90	5,810.96
							766.83	1,496.91	4,300.90	5,810.96
	515400	LIFE & ACCIDENT INS EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	3.46	7.13	24.12	31.96
							3.46	7.13	24.12	31.96
	515500	HEALTH INSURANCE EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	460.14	1,710.47	5,166.63	6,805.91
							460.14	1,710.47	5,166.63	6,805.91
	516200	TUITION ASSISTANCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	2,720.29	5,545.47	7,343.46
							.00	2,720.29	5,545.47	7,343.46
	521200	COM EXPENSE - VOICE/DATA	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	117.02	117.02	117.02	117.02
							117.02	117.02	117.02	117.02
	521500	PUBLICATION & PRINT EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	102.00	359.40	359.40	359.40
							102.00	359.40	359.40	359.40
	522100	DUES & SUBSCRIPTION EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	50.00	509.00	932.00
							.00	50.00	509.00	932.00
	522200	CONFERENCE REGISTRATION	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	160.00	585.00
							.00	.00	160.00	585.00
	522400	SUBSISTENCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	995.50	995.50
							.00	.00	995.50	995.50
	525500	RENT EXP-OTHER PERS PROP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	498.12	796.77
							.00	.00	498.12	796.77
	531100	OFFICE SUPPLIES EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	111.96	262.10	493.00	493.00
							111.96	262.10	493.00	493.00
	533900	FOOD EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	61.62	61.62	61.62
							.00	61.62	61.62	61.62
	534600	ED & RECREATIONAL SUP EX	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	10.00	23.00	53.00
							.00	10.00	23.00	53.00
	534900	MISCELLANEOUS SUP EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	262.75
							.00	.00	.00	262.75
	539100	INDIRECT COST ALLOWANCE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	838.82	2,292.23	8,624.66	11,083.99
							838.82	2,292.23	8,624.66	11,083.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	504.00	504.00	504.00
							.00	504.00	504.00	504.00
	554900	OTHER CONTRACTUAL SERVICES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	1,170.00	1,170.00	1,170.00
							.00	1,170.00	1,170.00	1,170.00
	555200	SOFTWARE - NEW PURCHASES	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571100	BOARD & LODGING	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	738.70	1,093.37
							.00	.00	738.70	1,093.37
	571101	BOARD & LODGING-IN STATE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	85.00	85.00	175.20
							.00	85.00	85.00	175.20
	571102	BOAR & LODGING-OUT OF STA	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,429.48	1,429.48
							.00	.00	1,429.48	1,429.48
	572100	COMMERCIAL TRANSPORTATIO	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	92.00	721.60
							.00	.00	92.00	721.60
	574500	PERSONAL VEHICLE MILEAGE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	41.26	41.26
							.00	.00	41.26	41.26
	574502	MILEAGE ALLOW-OUT OF STAT	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	169.20
							.00	.00	.00	169.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	1,170.00	1,347.00	1,347.00	1,347.00
							1,170.00	1,347.00	1,347.00	1,347.00
	575100	MISC TRAVEL EXPENSE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2.75
							.00	.00	.00	2.75
	575102	MISC TVL EXP-OUT OF STATE	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	45.50	45.50
							.00	.00	45.50	45.50
	583300	COMPUTER HARDWARE EQUIPME	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,095.00
							.00	.00	.00	2,095.00
	588004	EQUIPMENT	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	81.82	611.82	611.82
							.00	81.82	611.82	611.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.281	U2405240008	COLLEGE OF ARTS AND SCIENCE	22	.00	438.00	438.00	438.00
							.00	438.00	438.00	438.00
							15,777.18	39,774.76	120,961.10	165,396.38
08KMH066127A										
	511100	PERMANENT SALARIES-WAGES	93.281	U3453302001	College of Medicine	22	11,047.32	17,954.46	92,506.06	92,506.06
							11,047.32	17,954.46	92,506.06	92,506.06
	515100	RETIREMENT PLANS EXPENSE	93.281	U3453302001	College of Medicine	22	749.80	1,338.14	6,552.79	6,552.79
							749.80	1,338.14	6,552.79	6,552.79
	515200	OASDI EXPENSE	93.281	U3453302001	College of Medicine	22	803.54	1,282.01	5,542.17	5,542.17
							803.54	1,282.01	5,542.17	5,542.17
	515400	LIFE & ACCIDENT INS EXP	93.281	U3453302001	College of Medicine	22	5.46	6.36	37.69	37.69
							5.46	6.36	37.69	37.69
	515500	HEALTH INSURANCE EXPENSE	93.281	U3453302001	College of Medicine	22	513.00	571.05	3,832.50	3,832.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							513.00	571.05	3,832.50	3,832.50
516500	WORKERS COMP PREMIUMS	93.281	U3453302001	College of Medicine	22		32.92	80.19	455.95	455.95
							32.92	80.19	455.95	455.95
521200	COM EXPENSE - VOICE/DATA	93.281	U3453302001	College of Medicine	22		1.00	1.00	16.75	16.75
							1.00	1.00	16.75	16.75
521500	PUBLICATION & PRINT EXP	93.281	U3453302001	College of Medicine	22		.00	.00	284.86	284.86
							.00	.00	284.86	284.86
522100	DUES & SUBSCRIPTION EXP	93.281	U3453302001	College of Medicine	22		.00	322.30	1,225.62	1,225.62
							.00	322.30	1,225.62	1,225.62
522200	CONFERENCE REGISTRATION	93.281	U3453302001	College of Medicine	22		140.00	140.00	405.00	405.00
							140.00	140.00	405.00	405.00
531100	OFFICE SUPPLIES EXPENSE	93.281	U3453302001	College of Medicine	22		.00	.00	15.36	15.36
							.00	.00	15.36	15.36
534600	ED & RECREATIONAL SUP EX	93.281	U3453302001	College of Medicine	22		912.28	1,049.97	2,694.87	2,694.87
							912.28	1,049.97	2,694.87	2,694.87
534901	DATA PROCESSING SUPPLIES	93.281	U3453302001	College of Medicine	22		.00	61.95	61.95	61.95
							.00	61.95	61.95	61.95
539100	INDIRECT COST ALLOWANCE	93.281	U3453302001	College of Medicine	22		605.82	1,497.68	8,132.09	8,132.09
							605.82	1,497.68	8,132.09	8,132.09
571100	BOARD & LODGING	93.281	U3453302001	College of Medicine	22		284.93	284.93	943.12	943.12
							284.93	284.93	943.12	943.12
572100	COMMERCIAL TRANSPORTATIO	93.281	U3453302001	College of Medicine	22		63.20	586.60	644.60	644.60
							63.20	586.60	644.60	644.60
575100	MISC TRAVEL EXPENSE	93.281	U3453302001	College of Medicine	22		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
08KMH066127A							15,159.27	25,176.64	123,401.38	123,401.38
08KMH066365A										
511100	PERMANENT SALARIES-WAGES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		6,192.46	9,371.50	23,898.52	31,789.70
							6,192.46	9,371.50	23,898.52	31,789.70
511200	TEMPORARY SALARIES-WAGE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		1,005.36	4,976.14	22,844.66	24,830.06
							1,005.36	4,976.14	22,844.66	24,830.06
515100	RETIREMENT PLANS EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		464.43	702.86	1,792.39	2,384.23
							464.43	702.86	1,792.39	2,384.23
515200	OASDI EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		461.08	691.96	1,757.72	2,420.27
							461.08	691.96	1,757.72	2,420.27
515400	LIFE & ACCIDENT INS EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		1.49	2.95	8.81	11.15
							1.49	2.95	8.81	11.15
515500	HEALTH INSURANCE EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		395.48	1,499.05	3,356.74	3,878.87
							395.48	1,499.05	3,356.74	3,878.87
516200	TUITION ASSISTANCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22		.00	2,540.63	5,179.21	5,179.21
							.00	2,540.63	5,179.21	5,179.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	45.44	1,061.94	1,061.94	1,061.94
							45.44	1,061.94	1,061.94	1,061.94
	521200	COM EXPENSE - VOICE/DATA	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	37.44	107.96	326.40	326.40
							37.44	107.96	326.40	326.40
	521500	PUBLICATION & PRINT EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	161.50	517.64	517.64
							.00	161.50	517.64	517.64
	522200	CONFERENCE REGISTRATION	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	455.00	455.00
							.00	.00	455.00	455.00
	531100	OFFICE SUPPLIES EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	240.57	495.87	495.87
							.00	240.57	495.87	495.87
	533900	FOOD EXPENSE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	50.50	72.10	72.10	72.10
							50.50	72.10	72.10	72.10
	534600	ED & RECREATIONAL SUP EX	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	15.40	2,770.71	2,770.71
							.00	15.40	2,770.71	2,770.71
	534901	DATA PROCESSING SUPPLIES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,487.38	1,487.38
							.00	.00	1,487.38	1,487.38
	537100	LABORATORY SUP EXP	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	526.98	526.98
							.00	.00	526.98	526.98
	539100	INDIRECT COST ALLOWANCE	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	344.71	1,637.93	5,965.12	6,215.96
							344.71	1,637.93	5,965.12	6,215.96
	554900	OTHER CONTRACTUAL SERVICES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	3,750.00	7,500.00	11,570.00	11,570.00
							3,750.00	7,500.00	11,570.00	11,570.00
	555200	SOFTWARE - NEW PURCHASES	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571102	BOAR & LODGING-OUT OF STA	93.281	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4.87	4.87
							.00	.00	4.87	4.87
	572102	COMERCIAL FARES-OUT OF ST	51.999	U2405230023	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	57.50	57.50
							.00	.00	57.50	57.50
				08KMH066365A			12,748.39	30,551.69	84,279.56	96,185.84
08K1AA00153A	599999	CONVERTED EXPENDITURES	51.999	51CV0116	NIH/NIAAA		.00	.00	.00	345,003.65
							.00	.00	.00	345,003.65
				08K1AA00153A			.00	.00	.00	345,003.65
08K1AA00153B	599999	CONVERTED EXPENDITURES	93.361	51CV0157	ETHANOL		.00	.00	.00	56,559.56
							.00	.00	.00	56,559.56
				08K1AA00153B			.00	.00	.00	56,559.56
08K1NR00098A	521500	PUBLICATION & PRINT EXP	93.361	U3418072001	COLLEGE OF NURSING	22	.00	.00	.00	914.73
							.00	.00	.00	914.73
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072001	COLLEGE OF NURSING	22	.00	.00	.00	117.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	117.60
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072001	COLLEGE OF NURSING	22	.00	.00	.00	9,090.00
							.00	.00	.00	9,090.00
	599999	CONVERTED EXPENDITURES	93.271	U3418072001	COLLEGE OF NURSING	22	.00	.00	.00	247,155.15
							.00	.00	.00	247,155.15
							.00	.00	.00	257,277.48
							08K1NR00098A			
							.00	.00	.00	257,277.48
08K2AA00272A										
	539100	INDIRECT COST ALLOWANCE	93.271	U3452292008	COLLEGE OF MEDICINE	22	2,957.44	2,957.08	6,579.00	31,036.00
							2,957.44	2,957.08	6,579.00	31,036.00
	544400	HOSPITAL SERVICES	93.271	U3452292008	COLLEGE OF MEDICINE	22	.00	.00	.00	50,256.00
							.00	.00	.00	50,256.00
	554900	OTHER CONTRACTUAL SERVICES	93.271	U3452292008	COLLEGE OF MEDICINE	22	.00	.00	45,274.00	45,274.00
							.00	.00	45,274.00	45,274.00
	559100	OTHER OPERATING EXP	93.113	U3452292008	COLLEGE OF MEDICINE	22	.00	36,968.00	36,968.00	292,414.00
							.00	36,968.00	36,968.00	292,414.00
							08K2AA00272A			
							2,957.44	39,925.08	88,821.00	418,980.00
08K7ES00296A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	181,342.54
							.00	.00	.00	181,342.54
	511200	TEMPORARY SALARIES-WAGE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	40,769.44
							.00	.00	.00	40,769.44
	511300	OVERTIME PAYMENTS	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	2.58
							.00	.00	.00	2.58
	515100	RETIREMENT PLANS EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	14,675.57
							.00	.00	.00	14,675.57
	515200	OASDI EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	14,701.79
							.00	.00	.00	14,701.79
	515400	LIFE & ACCIDENT INS EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	113.99
							.00	.00	.00	113.99
	515500	HEALTH INSURANCE EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	5,320.69
							.00	.00	.00	5,320.69
	516500	WORKERS COMP PREMIUMS	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	1,318.60
							.00	.00	.00	1,318.60
	521100	POSTAGE EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	226.40
							.00	.00	.00	226.40
	521200	COM EXPENSE - VOICE/DATA	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	818.47
							.00	.00	.00	818.47
	521300	FREIGHT EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	113.02
							.00	.00	.00	113.02
	521500	PUBLICATION & PRINT EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	3,750.26
							.00	.00	.00	3,750.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	40.00
							.00	.00	.00	40.00
	522100	DUES & SUBSCRIPTION EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	386.00
							.00	.00	.00	386.00
	522200	CONFERENCE REGISTRATION	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	975.00
							.00	.00	.00	975.00
	525502	FILM & PROGRAM RENTAL	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	10.00
							.00	.00	.00	10.00
	527100	REP & MAINT-OFFICE EQUIP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	1,209.90
							.00	.00	.00	1,209.90
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	721.21
							.00	.00	.00	721.21
	533900	FOOD EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	762.93
							.00	.00	.00	762.93
	534600	ED & RECREATIONAL SUP EX	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	3,585.29
							.00	.00	.00	3,585.29
	534800	CONST & MAINT SUP EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	18.31
							.00	.00	.00	18.31
	534900	MISCELLANEOUS SUP EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	9.60
							.00	.00	.00	9.60
	534901	DATA PROCESSING SUPPLIES	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	7,074.57
							.00	.00	.00	7,074.57
	535100	MEDICAL SUPPLIES	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	1,353.59
							.00	.00	.00	1,353.59
	537100	LABORATORY SUP EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	326.47
							.00	.00	.00	326.47
	539100	INDIRECT COST ALLOWANCE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	28,619.52
							.00	.00	.00	28,619.52
	547100	EDUCATIONAL SERVICES	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	13,400.00
							.00	.00	.00	13,400.00
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	1,785.00
							.00	.00	.00	1,785.00
	571100	BOARD & LODGING	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	5,028.49
							.00	.00	.00	5,028.49
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	3,932.63
							.00	.00	.00	3,932.63
	574500	PERSONAL VEHICLE MILEAGE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	1,266.30
							.00	.00	.00	1,266.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	3,041.02
							.00	.00	.00	3,041.02
	575100	MISC TRAVEL EXPENSE	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	145.25

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	145.25
	583000	FURNITURE AND OFFICE EQUIPMENT	93.113	U3452371001	COLLEGE OF MEDICINE	11	.00	.00	.00	59.04
							.00	.00	.00	59.04
	599999	CONVERTED EXPENDITURES	93.866	51CV0005	COLLEGE OF MEDICINE	11	.00	.00	.00	370,954.53
							.00	.00	.00	370,954.53
				08K7ES00296A			.00	.00	.00	707,858.00
08K8AG00695A							.00	.00	.00	193,724.94
	511100	PERMANENT SALARIES-WAGES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	193,724.94
							.00	.00	.00	1,718.68
	511900	SUPPLEMENTAL	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,718.68
							.00	.00	.00	14,632.58
	515100	RETIREMENT PLANS EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	14,632.58
							.00	.00	.00	14,846.14
	515200	OASDI EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	14,846.14
							.00	.00	.00	125.79
	515400	LIFE & ACCIDENT INS EXP	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	125.79
							.00	.00	.00	22,413.53
	515500	HEALTH INSURANCE EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	22,413.53
							.00	.00	.00	1,170.88
	516500	WORKERS COMP PREMIUMS	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,170.88
							.00	.00	.00	93.99
	521100	POSTAGE EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	93.99
							.00	.00	.00	24.86
	521300	FREIGHT EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	24.86
							.00	.00	.00	582.30
	521500	PUBLICATION & PRINT EXP	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	582.30
							.00	.00	.00	150.00
	522100	DUES & SUBSCRIPTION EXP	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	150.00
							.00	.00	.00	1,670.00
	522200	CONFERENCE REGISTRATION	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,670.00
							.00	.00	.00	559.81
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	559.81
							.00	.00	.00	246.75
	534600	ED & RECREATIONAL SUP EX	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	246.75
							.00	.00	.00	49.99
	534901	DATA PROCESSING SUPPLIES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	49.99
							.00	.00	.00	23,117.00
	539100	INDIRECT COST ALLOWANCE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	23,117.00
							.00	.00	.00	10,000.00
	547100	EDUCATIONAL SERVICES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	10,000.00
							.00	.00	.00	10,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	199,979.22
	571100	BOARD & LODGING	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	8,120.20
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,665.35
	574500	PERSONAL VEHICLE MILEAGE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	68.05
	575100	MISC TRAVEL EXPENSE	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	65.00
	584800	LIBRARIES & MUSEUMS	93.866	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	305.10
	599900	CONVERTED EXPENDITURES	93.866	51CV0006	COLLEGE OF MEDICINE	22	.00	.00	.00	199,979.22-
	599999	CONVERTED EXPENDITURES	93.866	51CV0006	COLLEGE OF MEDICINE	22	.00	.00	.00	199,979.22
	865100	MISCELLANEOUS ADJUSTMENTS	93.173	U3452282002	COLLEGE OF MEDICINE	22	.00	.00	.00	5,710.77-
							.00	.00	.00	5,710.77-
				08K8AG00695A			.00	.00	.00	490,619.39
08K8DC00102A	511100	PERMANENT SALARIES-WAGES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	44,913.40
	511200	TEMPORARY SALARIES-WAGE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	17,803.67
	515100	RETIREMENT PLANS EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,527.80
	515200	OASDI EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,867.47
	515400	LIFE & ACCIDENT INS EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	29.54
	515500	HEALTH INSURANCE EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	2,599.63
	521200	COM EXPENSE - VOICE/DATA	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	37.43
	521500	PUBLICATION & PRINT EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,376.47
	522200	CONFERENCE REGISTRATION	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,045.00
	527700	REP & MAINT-PHOTO/MEDIA	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	66.00
	531100	OFFICE SUPPLIES EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	150.98-

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	150.98-
	534600	ED & RECREATIONAL SUP EX	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,654.77-
	534901	DATA PROCESSING SUPPLIES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	3,654.77-
	539100	INDIRECT COST ALLOWANCE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,032.31
	545000	LABORATORY SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,032.31
	547100	EDUCATIONAL SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	7,970.77
	554900	OTHER CONTRACTUAL SERVICES	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	7,970.77
	571100	BOARD & LODGING	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,000.00
	572100	COMMERCIAL TRANSPORTATIO	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,000.00
	573100	STATE-OWNED TRANSPORTAION	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	193.25-
	574500	PERSONAL VEHICLE MILEAGE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	193.25-
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	40.00
	575100	MISC TRAVEL EXPENSE	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	40.00
	583300	COMPUTER HARDWARE EQUIPME	93.173	U2410100002	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,387.43
	599999	CONVERTED EXPENDITURES	93.859	51CV0007	TEACHERS COLLEGE/EDUCATION	14	.00	.00	.00	1,387.43
							.00	.00	.00	938.50
							.00	.00	.00	938.50
							.00	.00	.00	455.80
							.00	.00	.00	455.80
							.00	.00	.00	2,492.58
							.00	.00	.00	2,492.58
							.00	.00	.00	230.86
							.00	.00	.00	230.86
							.00	.00	.00	70.50
							.00	.00	.00	70.50
							.00	.00	.00	3,224.00
							.00	.00	.00	3,224.00
							.00	.00	.00	318,175.96
							.00	.00	.00	318,175.96
							.00	.00	.00	408,286.12
							.00	.00	.00	408,286.12
							.00	.00	.00	408,286.12
08K8GM00703A				08K8DC00102A						
	511100	PERMANENT SALARIES-WAGES	93.859	U3453602005	COLLEGE OF MEDICINE	22	5,395.55	16,186.65	64,746.60	179,932.72
	515100	RETIREMENT PLANS EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	404.67	1,214.01	4,856.04	12,726.46
	515200	OASDI EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	404.67	1,214.01	4,856.04	12,726.46
	515400	LIFE & ACCIDENT INS EXP	93.859	U3453602005	COLLEGE OF MEDICINE	22	397.69	1,193.07	4,785.94	12,954.85
	515500	HEALTH INSURANCE EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	397.69	1,193.07	4,785.94	12,954.85
							2.50	7.50	30.00	85.00
							2.50	7.50	30.00	85.00
							678.00	2,034.00	7,708.56	19,497.76
							678.00	2,034.00	7,708.56	19,497.76

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.859	U3453602005	COLLEGE OF MEDICINE	22	29.68	89.04	363.29	1,095.64
							29.68	89.04	363.29	1,095.64
	525500	RENT EXP-OTHER PERS PROP	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	.00	22.27
							.00	.00	.00	22.27
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	.00	400.63
							.00	.00	.00	400.63
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	.00	63.40
							.00	.00	.00	63.40
	535100	MEDICAL SUPPLIES	93.859	U3453602005	COLLEGE OF MEDICINE	22	230.16	319.17	780.17	1,748.59
							230.16	319.17	780.17	1,748.59
	537100	LABORATORY SUP EXP	93.859	U3453602005	COLLEGE OF MEDICINE	22	6,299.16	8,500.65	17,980.65	43,740.06
							6,299.16	8,500.65	17,980.65	43,740.06
	539100	INDIRECT COST ALLOWANCE	93.859	U3453602005	COLLEGE OF MEDICINE	22	1,106.81	2,407.18	8,607.31	22,098.87
							1,106.81	2,407.18	8,607.31	22,098.87
	545000	LABORATORY SERVICES	93.859	U3453602005	COLLEGE OF MEDICINE	22	100.41	1,699.24	7,530.26	9,962.46
							100.41	1,699.24	7,530.26	9,962.46
	559100	OTHER OPERATING EXP	93.859	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,896.60
							.00	.00	.00	1,896.60
	586900	OTHER FIXED ASSETS	93.281	U3453602005	COLLEGE OF MEDICINE	22	.00	.00	.00	5,017.28
							.00	.00	.00	5,017.28
							14,644.63	33,650.51	117,388.82	311,242.59
08K8MH01552A										
	511100	PERMANENT SALARIES-WAGES	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	232,572.50
							.00	.00	.00	232,572.50
	511200	TEMPORARY SALARIES-WAGE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,305.81
							.00	.00	.00	6,305.81
	515100	RETIREMENT PLANS EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	11,282.26
							.00	.00	.00	11,282.26
	515200	OASDI EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	18,114.96
							.00	.00	.00	18,114.96
	515400	LIFE & ACCIDENT INS EXP	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	179.57
							.00	.00	.00	179.57
	515500	HEALTH INSURANCE EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	17,437.20
							.00	.00	.00	17,437.20
	516500	WORKERS COMP PREMIUMS	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,382.95
							.00	.00	.00	1,382.95
	521200	COM EXPENSE - VOICE/DATA	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	86.40
							.00	.00	.00	86.40
	521300	FREIGHT EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	459.62
							.00	.00	.00	459.62
	521500	PUBLICATION & PRINT EXP	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,921.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,921.55
	527300	REP & MAINT-MEDICAL EQUI	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	58.61
							.00	.00	.00	58.61
	531100	OFFICE SUPPLIES EXPENSE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	806.14
							.00	.00	.00	806.14
	533100	HOUSEHOLD & INSTIT EXP	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	192.64
							.00	.00	.00	192.64
	535100	MEDICAL SUPPLIES	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	9,255.70
							.00	.00	.00	9,255.70
	537100	LABORATORY SUP EXP	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	66,416.45
							.00	.00	.00	66,416.45
	539100	INDIRECT COST ALLOWANCE	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	30,828.11
							.00	.00	.00	30,828.11
	545000	LABORATORY SERVICES	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	131.60
							.00	.00	.00	131.60
	554900	OTHER CONTRACTUAL SERVICES	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,261.16
							.00	.00	.00	1,261.16
	571100	BOARD & LODGING	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	241.39
							.00	.00	.00	241.39
	572100	COMMERCIAL TRANSPORTATIO	93.281	U3452322001	COLLEGE OF MEDICINE	22	.00	.00	.00	439.34
							.00	.00	.00	439.34
	599999	CONVERTED EXPENDITURES	93.879	51CV0008	COLLEGE OF MEDICINE	22	.00	.00	.00	50,300.75
							.00	.00	.00	50,300.75
							.00	.00	.00	451,674.71
08N1LM63524B										
	486500	MISCELLANEOUS ADJUSTMENT	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	25,032.41	.00
							.00	.00	25,032.41	.00
	511100	PERMANENT SALARIES-WAGES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	20,898.46	671,443.35
							.00	.00	20,898.46	671,443.35
	511200	TEMPORARY SALARIES-WAGE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	490.00
							.00	.00	.00	490.00
	515100	RETIREMENT PLANS EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	1,298.08	37,687.17
							.00	.00	1,298.08	37,687.17
	515200	OASDI EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	1,556.23	49,501.38
							.00	.00	1,556.23	49,501.38
	515400	LIFE & ACCIDENT INS EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	505.58
							.00	.00	.00	505.58
	515500	HEALTH INSURANCE EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	1,279.64	44,439.96
							.00	.00	1,279.64	44,439.96
	516500	WORKERS COMP PREMIUMS	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,575.31
							.00	.00	.00	3,575.31

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,685.64
							.00	.00	.00	3,685.64
	521200	COM EXPENSE - VOICE/DATA	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	16,086.42
							.00	.00	.00	16,086.42
	521300	FREIGHT EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	10,373.97
							.00	.00	.00	10,373.97
	521400	DATA PROCESSING EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	854.00
							.00	.00	.00	854.00
	521500	PUBLICATION & PRINT EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	16,709.89
							.00	.00	.00	16,709.89
	522100	DUES & SUBSCRIPTION EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	13,772.80
							.00	.00	.00	13,772.80
	522200	CONFERENCE REGISTRATION	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	7,101.75
							.00	.00	.00	7,101.75
	524700	RENT EXP-OTHER REAL PROP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,345.75
							.00	.00	.00	3,345.75
	525100	RENT EXP-OFFICE EQUIP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	396.98
							.00	.00	.00	396.98
	525200	RENT EXP-DATA PROC EQUIP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	246.33
							.00	.00	.00	246.33
	525500	RENT EXP-OTHER PERS PROP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	241.00
							.00	.00	.00	241.00
	525502	FILM & PROGRAM RENTAL	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	162.00
							.00	.00	.00	162.00
	526100	REP & MAINT-REAL PROPERT	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	63.29
							.00	.00	.00	63.29
	527100	REP & MAINT-OFFICE EQUIP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	1,039.00
							.00	.00	.00	1,039.00
	527400	REP & MAINT-DATA PROC	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	1,965.00-
							.00	.00	.00	1,965.00-
	531100	OFFICE SUPPLIES EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	12,897.56
							.00	.00	.00	12,897.56
	533900	FOOD EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	4,568.12
							.00	.00	.00	4,568.12
	534600	ED & RECREATIONAL SUP EX	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	484.32
							.00	.00	.00	484.32
	534800	CONST & MAINT SUP EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	6.71
							.00	.00	.00	6.71
	534900	MISCELLANEOUS SUP EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	2,331.50
							.00	.00	.00	2,331.50
	534901	DATA PROCESSING SUPPLIES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	39,238.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	39,238.39
	535100	MEDICAL SUPPLIES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	28,748.26
							.00	.00	.00	28,748.26
	539100	INDIRECT COST ALLOWANCE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	328,260.20
							.00	.00	.00	328,260.20
	544400	HOSPITAL SERVICES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	184,525.04
							.00	.00	.00	184,525.04
	547100	EDUCATIONAL SERVICES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	200.00
							.00	.00	.00	200.00
	554900	OTHER CONTRACTUAL SERVICES	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	1,656.37	60,525.57
							.00	.00	1,656.37	60,525.57
	559100	OTHER OPERATING EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	36,128.88
							.00	.00	.00	36,128.88
	571100	BOARD & LODGING	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	57,078.52
							.00	.00	.00	57,078.52
	571103	BOARD & LODGING-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	4,333.07
							.00	.00	.00	4,333.07
	571900	MEALS-ONE DAY TRAVEL	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	11.06
							.00	.00	.00	11.06
	572100	COMMERCIAL TRANSPORTATIO	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	35,633.40
							.00	.00	.00	35,633.40
	572103	COMERCIAL FARES-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	76.34
							.00	.00	.00	76.34
	573100	STATE-OWNED TRANSPORTAION	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	91.55
							.00	.00	.00	91.55
	574500	PERSONAL VEHICLE MILEAGE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	831.95
							.00	.00	.00	831.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	32,434.61
							.00	.00	.00	32,434.61
	575100	MISC TRAVEL EXPENSE	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	1,577.82
							.00	.00	.00	1,577.82
	575103	MISC TVL EXP-FOREIGN	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	67.63
							.00	.00	.00	67.63
	583600	COMMUN. & ELECTRONIC EQ	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	5,042.00
							.00	.00	.00	5,042.00
	584800	LIBRARIES & MUSEUMS	93.879	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	.00	3,228.18
							.00	.00	.00	3,228.18
	599999	CONVERTED EXPENDITURES	93.879	51CV0009	UNIVERSITY LIBRARIES	41	.00	.00	.00	1,695,833.16
							.00	.00	.00	1,695,833.16
	865100	MISCELLANEOUS ADJUSTMENTS	93.853	U3416036001	UNIVERSITY LIBRARIES	41	.00	.00	25,032.41-	25,032.41-
							.00	.00	25,032.41-	25,032.41-

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
08N1LM63524B							.00	.00	26,688.78	3,388,878.00
08PNS043985A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052010	College of Medicine	22	30,711.28	113,495.17	286,044.71	286,044.71
	511100	PERMANENT SALARIES-WAGES	93.853	U3453502002	College of Medicine	22	16,782.46	22,115.78	38,115.74	38,115.74
							47,493.74	135,610.95	324,160.45	324,160.45
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052010	College of Medicine	22	1,122.59	1,957.45	4,370.18	4,370.18
							1,122.59	1,957.45	4,370.18	4,370.18
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052010	College of Medicine	22	898.52	2,864.49	9,726.98	9,726.98
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453502002	College of Medicine	22	1,008.88	1,008.88	1,008.88	1,008.88
							1,907.40	3,873.37	10,735.86	10,735.86
	515200	OASDI EXPENSE	93.853	U3453052010	College of Medicine	22	1,889.02	7,031.45	17,696.42	17,696.42
	515200	OASDI EXPENSE	93.853	U3453502002	College of Medicine	22	1,203.68	1,590.73	2,755.11	2,755.11
							3,092.70	8,622.18	20,451.53	20,451.53
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052010	College of Medicine	22	25.08	98.83	225.69	225.69
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453502002	College of Medicine	22	7.64	11.64	23.64	23.64
							32.72	110.47	249.33	249.33
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052010	College of Medicine	22	3,844.57	14,138.17	35,445.09	35,445.09
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453502002	College of Medicine	22	1,273.61	1,630.41	2,815.89	2,815.89
							5,118.18	15,768.58	38,260.98	38,260.98
	516500	WORKERS COMP PREMIUMS	93.853	U3453052010	College of Medicine	22	152.72	683.27	1,413.90	1,413.90
	516500	WORKERS COMP PREMIUMS	93.853	U3453502002	College of Medicine	22	92.30	121.64	194.98	194.98
							245.02	804.91	1,608.88	1,608.88
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052010	College of Medicine	22	.00	4.27	24.17	24.17
							.00	4.27	24.17	24.17
	521300	FREIGHT EXPENSE	93.853	U3453052010	College of Medicine	22	114.33	144.45	436.11	436.11
							114.33	144.45	436.11	436.11
	521500	PUBLICATION & PRINT EXP	93.853	U3453052010	College of Medicine	22	.00	3,278.27	5,382.27	5,382.27
							.00	3,278.27	5,382.27	5,382.27
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052010	College of Medicine	22	.00	.00	1,424.00	1,424.00
							.00	.00	1,424.00	1,424.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052010	College of Medicine	22	.00	697.19	2,057.19	2,057.19
	522200	CONFERENCE REGISTRATION	93.853	U3453502002	College of Medicine	22	60.00	60.00	60.00	60.00
							60.00	757.19	2,117.19	2,117.19
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052010	College of Medicine	22	.00	.00	1,338.00	1,338.00
							.00	.00	1,338.00	1,338.00
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052010	College of Medicine	22	37.00	37.00	121.50	121.50
							37.00	37.00	121.50	121.50
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052010	College of Medicine	22	.00	.00	35.87	35.87
							.00	.00	35.87	35.87
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052010	College of Medicine	22	.00	30.00	3,814.87	3,814.87
							.00	30.00	3,814.87	3,814.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.853	U3453052010	College of Medicine	22	.00	13.12	28.39	28.39
							.00	13.12	28.39	28.39
	537100	LABORATORY SUP EXP	93.853	U3453052010	College of Medicine	22	15,619.68	63,493.19	136,950.70	136,950.70
	537100	LABORATORY SUP EXP	93.853	U3453502002	College of Medicine	22	15,437.16	15,437.16	15,437.16	15,437.16
							31,056.84	78,930.35	152,387.86	152,387.86
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052010	College of Medicine	22	23,007.55	103,715.07	228,877.85	228,877.85
	539100	INDIRECT COST ALLOWANCE	93.853	U3453502002	College of Medicine	22	17,505.88	20,377.83	27,613.27	27,613.27
							40,513.43	124,092.90	256,491.12	256,491.12
	545000	LABORATORY SERVICES	93.853	U3453052010	College of Medicine	22	2,309.82	410.52	17,029.44	17,029.44
							2,309.82	410.52	17,029.44	17,029.44
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052010	College of Medicine	22	711.11	1,561.99	4,286.53	4,286.53
							711.11	1,561.99	4,286.53	4,286.53
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453502002	College of Medicine	22	.00	.00	6,552.16	6,552.16
							.00	.00	6,552.16	6,552.16
	555200	SOFTWARE - NEW PURCHASES	93.853	U3453502002	College of Medicine	22	1,380.82	1,380.82	1,380.82	1,380.82
							1,380.82	1,380.82	1,380.82	1,380.82
	571100	BOARD & LODGING	93.853	U3453052010	College of Medicine	22	.00	1,887.00	2,422.87	2,422.87
							.00	1,887.00	2,422.87	2,422.87
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052010	College of Medicine	22	.00	1,922.40	2,356.90	2,356.90
							.00	1,922.40	2,356.90	2,356.90
	575100	MISC TRAVEL EXPENSE	93.853	U3453052010	College of Medicine	22	.00	28.00	48.00	48.00
							.00	28.00	48.00	48.00
	588004	EQUIPMENT	93.389	U3453052010	College of Medicine	22	.00	.00	7,709.50	7,709.50
							.00	.00	7,709.50	7,709.50
							135,195.70	381,166.19	865,224.78	865,224.78
08PRR018759A										
	511100	PERMANENT SALARIES-WAGES	93.389	U3409152007	College of Dentistry	22	25,075.30	73,100.30	229,578.46	229,578.46
							25,075.30	73,100.30	229,578.46	229,578.46
	511200	TEMPORARY SALARIES-WAGE	93.389	U3409152007	College of Dentistry	22	3,166.67	9,500.01	26,500.02	26,500.02
							3,166.67	9,500.01	26,500.02	26,500.02
	515100	RETIREMENT PLANS EXPENSE	93.389	U3409152007	College of Dentistry	22	1,886.56	5,505.46	17,790.53	17,790.53
							1,886.56	5,505.46	17,790.53	17,790.53
	515200	OASDI EXPENSE	93.389	U3409152007	College of Dentistry	22	2,124.28	6,217.67	16,747.36	16,747.36
							2,124.28	6,217.67	16,747.36	16,747.36
	515400	LIFE & ACCIDENT INS EXP	93.389	U3409152007	College of Dentistry	22	11.23	33.69	101.85	101.85
							11.23	33.69	101.85	101.85
	515500	HEALTH INSURANCE EXPENSE	93.389	U3409152007	College of Dentistry	22	2,210.69	6,632.07	19,582.54	19,582.54
							2,210.69	6,632.07	19,582.54	19,582.54
	516500	WORKERS COMP PREMIUMS	93.389	U3409152007	College of Dentistry	22	150.63	447.10	1,253.12	1,253.12
							150.63	447.10	1,253.12	1,253.12
	521100	POSTAGE EXPENSE	93.389	U3409152007	College of Dentistry	22	.00	1.66	1.66	1.66

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1.66	1.66	1.66
521300	FREIGHT EXPENSE	93.389	U3409152007	College of Dentistry	22		.00	43.89	115.12	115.12
							.00	43.89	115.12	115.12
521500	PUBLICATION & PRINT EXP	93.389	U3409152007	College of Dentistry	22		.00	267.51	280.97	280.97
							.00	267.51	280.97	280.97
522100	DUES & SUBSCRIPTION EXP	93.389	U3409152007	College of Dentistry	22		30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
522200	CONFERENCE REGISTRATION	93.389	U3409152007	College of Dentistry	22		.00	.00	483.00	483.00
							.00	.00	483.00	483.00
527300	REP & MAINT-MEDICAL EQUI	93.389	U3409152007	College of Dentistry	22		.00	.00	443.65	443.65
							.00	.00	443.65	443.65
531100	OFFICE SUPPLIES EXPENSE	93.389	U3409152007	College of Dentistry	22		73.91	234.43	248.71	248.71
							73.91	234.43	248.71	248.71
533900	FOOD EXPENSE	93.389	U3409152007	College of Dentistry	22		13.00	61.75	61.75	61.75
							13.00	61.75	61.75	61.75
534600	ED & RECREATIONAL SUP EX	93.389	U3409152007	College of Dentistry	22		.00	98.23	392.23	392.23
							.00	98.23	392.23	392.23
534901	DATA PROCESSING SUPPLIES	93.389	U3409152007	College of Dentistry	22		3,637.50	4,741.61	4,741.61	4,741.61
							3,637.50	4,741.61	4,741.61	4,741.61
535100	MEDICAL SUPPLIES	93.389	U3409152007	College of Dentistry	22		.00	958.48	2,306.12	2,306.12
							.00	958.48	2,306.12	2,306.12
537100	LABORATORY SUP EXP	93.389	U3409152007	College of Dentistry	22		3,153.06	15,320.08	38,374.12	38,374.12
							3,153.06	15,320.08	38,374.12	38,374.12
539100	INDIRECT COST ALLOWANCE	93.389	U3409152007	College of Dentistry	22		17,934.48	58,448.92	154,412.30	154,412.30
							17,934.48	58,448.92	154,412.30	154,412.30
545000	LABORATORY SERVICES	93.389	U3409152007	College of Dentistry	22		440.45	2,156.45	3,861.10	3,861.10
							440.45	2,156.45	3,861.10	3,861.10
554903	CONTRACTED SVCS - SUB CONTRA	93.389	U3409152007	College of Dentistry	22		166,376.31	166,376.31	170,623.03	170,623.03
							166,376.31	166,376.31	170,623.03	170,623.03
571100	BOARD & LODGING	93.389	U3409152007	College of Dentistry	22		.00	.00	1,226.16	1,226.16
							.00	.00	1,226.16	1,226.16
572100	COMMERCIAL TRANSPORTATIO	93.389	U3409152007	College of Dentistry	22		255.54	255.54	1,255.09	1,255.09
							255.54	255.54	1,255.09	1,255.09
574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3409152007	College of Dentistry	22		.00	1,113.87	1,113.87	1,113.87
							.00	1,113.87	1,113.87	1,113.87
575100	MISC TRAVEL EXPENSE	93.389	U3409152007	College of Dentistry	22		.00	.00	36.00	36.00
							.00	.00	36.00	36.00
599102	NON-TAXABLE STIPENDS	93.389	U3409152007	College of Dentistry	22		.00	.00	652.25	652.25
							.00	.00	652.25	652.25
							226,539.61	351,545.03	692,212.62	692,212.62

08PRR018759A

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.389	U3455072015	Munroe-Meyer Institute	22	38,251.38	111,968.87	274,697.61	274,697.61
							38,251.38	111,968.87	274,697.61	274,697.61
	515100	RETIREMENT PLANS EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	2,076.50	6,679.37	16,423.98	16,423.98
							2,076.50	6,679.37	16,423.98	16,423.98
	515200	OASDI EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	2,914.63	8,509.46	20,392.32	20,392.32
							2,914.63	8,509.46	20,392.32	20,392.32
	515400	LIFE & ACCIDENT INS EXP	93.389	U3455072015	Munroe-Meyer Institute	22	23.54	60.84	152.19	152.19
							23.54	60.84	152.19	152.19
	515500	HEALTH INSURANCE EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	3,019.28	8,436.06	20,158.54	20,158.54
							3,019.28	8,436.06	20,158.54	20,158.54
	516500	WORKERS COMP PREMIUMS	93.389	U3455072015	Munroe-Meyer Institute	22	186.13	729.59	1,450.19	1,450.19
							186.13	729.59	1,450.19	1,450.19
	521200	COM EXPENSE - VOICE/DATA	93.389	U3455072015	Munroe-Meyer Institute	22	.00	9.46	9.46	9.46
							.00	9.46	9.46	9.46
	521300	FREIGHT EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	3.81	3.81
							.00	.00	3.81	3.81
	521500	PUBLICATION & PRINT EXP	93.389	U3455072015	Munroe-Meyer Institute	22	60.00	60.00	60.00	60.00
							60.00	60.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	93.389	U3455072015	Munroe-Meyer Institute	22	950.00	950.00	950.00	950.00
							950.00	950.00	950.00	950.00
	524700	RENT EXP-OTHER REAL PROP	93.389	U3455072015	Munroe-Meyer Institute	22	.00	2,837.81	2,837.81	2,837.81
							.00	2,837.81	2,837.81	2,837.81
	531100	OFFICE SUPPLIES EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	190.02	190.02	190.02	190.02
							190.02	190.02	190.02	190.02
	533900	FOOD EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	182.52	182.52
							.00	.00	182.52	182.52
	534600	ED & RECREATIONAL SUP EX	93.389	U3455072015	Munroe-Meyer Institute	22	.00	395.48	1,423.61	1,423.61
							.00	395.48	1,423.61	1,423.61
	534901	DATA PROCESSING SUPPLIES	93.389	U3455072015	Munroe-Meyer Institute	22	55.76	55.76	55.76	55.76
							55.76	55.76	55.76	55.76
	535100	MEDICAL SUPPLIES	93.389	U3455072015	Munroe-Meyer Institute	22	1,406.88	1,907.03	2,657.76	2,657.76
							1,406.88	1,907.03	2,657.76	2,657.76
	537100	LABORATORY SUP EXP	93.389	U3455072015	Munroe-Meyer Institute	22	20,297.31	41,321.01	66,911.44	66,911.44
							20,297.31	41,321.01	66,911.44	66,911.44
	539100	INDIRECT COST ALLOWANCE	93.389	U3455072015	Munroe-Meyer Institute	22	30,117.08	85,694.82	175,933.25	175,933.25
							30,117.08	85,694.82	175,933.25	175,933.25
	545000	LABORATORY SERVICES	93.389	U3455072015	Munroe-Meyer Institute	22	.00	335.50	335.50	335.50
							.00	335.50	335.50	335.50
	547100	EDUCATIONAL SERVICES	93.389	U3455072015	Munroe-Meyer Institute	22	500.00	2,500.00	8,500.00	8,500.00
							500.00	2,500.00	8,500.00	8,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.389	U3455072015	Munroe-Meyer Institute	22	.00	.00	8,500.00	8,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	8,500.00	8,500.00
554903	CONTRACTED SVCS - SUB CONTRA	93.389	U3455072015	Munroe-Meyer Institute	22		38,950.57	274,679.65	367,520.80	367,520.80
							38,950.57	274,679.65	367,520.80	367,520.80
571100	BOARD & LODGING	93.389	U3455072015	Munroe-Meyer Institute	22		1,128.11	2,113.51	2,219.59	2,219.59
							1,128.11	2,113.51	2,219.59	2,219.59
571600	MEALS-NOT TRAVEL STATUS	93.389	U3455072015	Munroe-Meyer Institute	22		.00	635.70	736.63	736.63
							.00	635.70	736.63	736.63
572100	COMMERCIAL TRANSPORTATIO	93.389	U3455072015	Munroe-Meyer Institute	22		349.14	2,523.84	2,523.84	2,523.84
							349.14	2,523.84	2,523.84	2,523.84
574500	PERSONAL VEHICLE MILEAGE	93.389	U3455072015	Munroe-Meyer Institute	22		238.76	238.76	238.76	238.76
							238.76	238.76	238.76	238.76
574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3455072015	Munroe-Meyer Institute	22		4,015.07	5,881.77	7,159.49	7,159.49
							4,015.07	5,881.77	7,159.49	7,159.49
575100	MISC TRAVEL EXPENSE	93.389	U3455072015	Munroe-Meyer Institute	22		.00	23.94	23.94	23.94
							.00	23.94	23.94	23.94
588004	EQUIPMENT	93.397	U3455072015	Munroe-Meyer Institute	22		.00	.00	27,996.58	27,996.58
							.00	.00	27,996.58	27,996.58
08PRR018788A							144,730.16	558,738.25	1,010,245.40	1,010,245.40
08P0CA36727E										
511100	PERMANENT SALARIES-WAGES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	415,525.92
511100	PERMANENT SALARIES-WAGES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	563,944.45
511100	PERMANENT SALARIES-WAGES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21		.00	.00	68,378.09	474,493.28
511100	PERMANENT SALARIES-WAGES	93.397	U3419012104	Eppley Research Institute	21		38,273.46	116,140.47	443,025.15	443,025.15
							38,273.46	116,140.47	511,403.24	1,896,988.80
511200	TEMPORARY SALARIES-WAGE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	9,161.68
511200	TEMPORARY SALARIES-WAGE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	4,447.92
511200	TEMPORARY SALARIES-WAGE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21		.00	.00	10,040.86	13,320.86
511200	TEMPORARY SALARIES-WAGE	93.397	U3419012104	Eppley Research Institute	21		22,677.00	25,054.00	31,819.00	31,819.00
							22,677.00	25,054.00	41,859.86	58,749.46
511300	OVERTIME PAYMENTS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	7,141.56
511300	OVERTIME PAYMENTS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	96.36
511300	OVERTIME PAYMENTS	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21		.00	.00	260.58	384.22
511300	OVERTIME PAYMENTS	93.397	U3419012104	Eppley Research Institute	21		66.08	90.75	174.88	174.88
							66.08	90.75	435.46	7,797.02
515100	RETIREMENT PLANS EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	28,292.18
515100	RETIREMENT PLANS EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	28,654.76
515100	RETIREMENT PLANS EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21		.00	.00	3,374.44	23,416.50
515100	RETIREMENT PLANS EXPENSE	93.397	U3419012104	Eppley Research Institute	21		2,606.85	8,132.76	30,949.56	30,949.56
							2,606.85	8,132.76	34,324.00	111,313.00
515200	OASDI EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	30,154.51
515200	OASDI EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	37,418.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	5,648.53	27,115.39
	515200	OASDI EXPENSE	93.397	U3419012104	Eppley Research Institute	21	4,362.96	10,212.91	31,847.48	31,847.48
							4,362.96	10,212.91	37,496.01	126,535.94
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	303.86
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,575.28
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	57.36	253.27
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419012104	Eppley Research Institute	21	23.18	67.35	255.91	255.91
							23.18	67.35	313.27	3,388.32
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	34,857.00
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	56,664.42
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	8,739.72	38,822.39
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419012104	Eppley Research Institute	21	4,245.30	12,508.19	45,956.42	45,956.42
							4,245.30	12,508.19	54,696.14	176,300.23
	516400	UNEMPLOYM COMP INS EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	749.00
							.00	.00	.00	749.00
	516500	WORKERS COMP PREMIUMS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,496.85
	516500	WORKERS COMP PREMIUMS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,295.99
	516500	WORKERS COMP PREMIUMS	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	704.78	2,297.98
	516500	WORKERS COMP PREMIUMS	93.397	U3419012104	Eppley Research Institute	21	217.93	682.11	2,262.72	2,262.72
							217.93	682.11	2,967.50	10,353.54
	521100	POSTAGE EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	35.16
	521100	POSTAGE EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	181.75	181.75
	521100	POSTAGE EXPENSE	93.397	U3419012104	Eppley Research Institute	21	86.63	351.72	406.54	406.54
							86.63	351.72	588.29	623.45
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11.00
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	6.33
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	5.60	35.08
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419012104	Eppley Research Institute	21	36.26	48.94	61.47	61.47
							36.26	48.94	67.07	113.88
	521300	FREIGHT EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	281.30
	521300	FREIGHT EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	219.91
	521300	FREIGHT EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	244.06	293.76
	521300	FREIGHT EXPENSE	93.397	U3419012104	Eppley Research Institute	21	184.45	1,017.37	3,042.76	3,042.76
							184.45	1,017.37	3,286.82	3,837.73
	521400	DATA PROCESSING EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,150.00
							.00	.00	.00	1,150.00
	521500	PUBLICATION & PRINT EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,731.40
	521500	PUBLICATION & PRINT EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,264.92
	521500	PUBLICATION & PRINT EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	521.19	979.79
	521500	PUBLICATION & PRINT EXP	93.397	U3419012104	Eppley Research Institute	21	71.51	147.01	1,489.05	1,489.05
							71.51	147.01	2,010.24	8,465.16

As of 06/30/04

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,313.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	130.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	224.75
							.00	.00	.00	1,667.75
	522200	CONFERENCE REGISTRATION	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	739.24
	522200	CONFERENCE REGISTRATION	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,219.34
							.00	.00	.00	1,958.58
	522600	JOB APPLICANT EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,560.30
							.00	.00	.00	1,560.30
	524700	RENT EXP-OTHER REAL PROP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	110.00
	524700	RENT EXP-OTHER REAL PROP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	35.00
							.00	.00	.00	145.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,305.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,302.60
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	554.85	924.75
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419012104	Eppley Research Institute	21	360.00	914.85	2,024.55	2,024.55
							360.00	914.85	2,579.40	5,556.90
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	849.76
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,549.96
	526100	REP & MAINT-REAL PROPERT	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	136.35
							.00	.00	.00	4,536.07
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	6,980.67
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,303.10
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,900.00	8,804.46
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419012104	Eppley Research Institute	21	1,000.00	1,000.00	2,793.34	2,793.34
							1,000.00	1,000.00	6,693.34	26,881.57
	527400	REP & MAINT-DATA PROC	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	354.12
							.00	.00	.00	354.12
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,327.84
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,766.95
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	6,458.59	7,281.87
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419012104	Eppley Research Institute	21	121.28	162.35	377.15	377.15
							121.28	162.35	6,835.74	11,753.81
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2.29
							.00	.00	.00	2.29
	533900	FOOD EXPENSE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	695.99
	533900	FOOD EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	217.42
	533900	FOOD EXPENSE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,680.78	1,680.78
							.00	.00	1,680.78	2,594.19
	534500	AGRICULTURAL SUPPLIES EX	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	46.73
							.00	.00	.00	46.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	582.48
	534600	ED & RECREATIONAL SUP EX	93.397	U3419012104	Eppley Research Institute	21	332.34	519.59	719.59	719.59
							332.34	519.59	719.59	1,302.07
	534800	CONST & MAINT SUP EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,886.41
	534800	CONST & MAINT SUP EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,679.52
	534800	CONST & MAINT SUP EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	47.83	674.83
	534800	CONST & MAINT SUP EXP	93.397	U3419012104	Eppley Research Institute	21	4,649.78	4,683.32	4,787.94	4,787.94
							4,649.78	4,683.32	4,835.77	11,028.70
	534900	MISCELLANEOUS SUP EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	148.00
	534900	MISCELLANEOUS SUP EXP	93.397	U3419012104	Eppley Research Institute	21	.00	.00	603.56	603.56
							.00	.00	603.56	751.56
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	14,311.03
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18,286.23
	534901	DATA PROCESSING SUPPLIES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	29,852.16	39,194.24
							.00	.00	29,852.16	71,791.50
	534903	RSCH/LAB EQUIP PARTS	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,215.86
							.00	.00	.00	2,215.86
	535100	MEDICAL SUPPLIES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,238.69
	535100	MEDICAL SUPPLIES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16,210.05
	535100	MEDICAL SUPPLIES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	228.10	1,827.26
	535100	MEDICAL SUPPLIES	93.397	U3419012104	Eppley Research Institute	21	662.63	1,382.67	2,707.49	2,707.49
							662.63	1,382.67	2,935.59	25,983.49
	537100	LABORATORY SUP EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	58,841.73
	537100	LABORATORY SUP EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	142,960.68
	537100	LABORATORY SUP EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	35,667.57	65,430.51
	537100	LABORATORY SUP EXP	93.397	U3419012104	Eppley Research Institute	21	4,889.37	17,266.12	29,603.16	29,603.16
							4,889.37	17,266.12	65,270.73	296,836.08
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	330,618.16
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	517,346.56
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	150,519.31	328,192.27
	539100	INDIRECT COST ALLOWANCE	93.397	U3419012104	Eppley Research Institute	21	29,878.59	92,639.79	288,953.49	288,953.49
							29,878.59	92,639.79	439,472.80	1,465,110.48
	545000	LABORATORY SERVICES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,295.00
	545000	LABORATORY SERVICES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,280.87
	545000	LABORATORY SERVICES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,295.25
							.00	.00	.00	20,871.12
	547100	EDUCATIONAL SERVICES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,427.09
	547100	EDUCATIONAL SERVICES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,468.76
	547100	EDUCATIONAL SERVICES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	8,500.00	8,500.00
	547100	EDUCATIONAL SERVICES	93.397	U3419012104	Eppley Research Institute	21	.00	.00	4,500.00	4,500.00
							.00	.00	13,000.00	22,895.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	154.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	32,513.83-
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	36,022.68
							.00	.00	.00	3,662.85
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	202.50
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,230.00
							.00	.00	.00	1,432.50
	559100	OTHER OPERATING EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	773.36
							.00	.00	.00	773.36
	571100	BOARD & LODGING	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	847.00
	571100	BOARD & LODGING	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	800.00	800.00
	571100	BOARD & LODGING	93.397	U3419012104	Eppley Research Institute	21	.00	.00	196.28	196.28
							.00	.00	996.28	1,843.28
	571600	MEALS-NOT TRAVEL STATUS	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	254.76
	571600	MEALS-NOT TRAVEL STATUS	93.397	U3419012104	Eppley Research Institute	21	.00	.00	372.03	372.03
							.00	.00	372.03	626.79
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,236.06
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	557.71
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,473.20
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419012104	Eppley Research Institute	21	.00	.00	196.28-	196.28-
							.00	.00	196.28-	3,070.69
	573100	STATE-OWNED TRANSPORTAION	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	33.30
	573100	STATE-OWNED TRANSPORTAION	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	308.50
							.00	.00	.00	341.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,624.53
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,725.57
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,814.72	2,814.72
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419012104	Eppley Research Institute	21	.00	.00	3,542.87	3,542.87
							.00	.00	6,357.59	14,707.69
	575100	MISC TRAVEL EXPENSE	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15.00
							.00	.00	.00	15.00
	583000	FURNITURE AND OFFICE EQUIPME	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,425.00
							.00	.00	.00	3,425.00
	586900	OTHER FIXED ASSETS	93.397	U3419012102	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	24,762.00
							.00	.00	.00	24,762.00
	588004	EQUIPMENT	93.397	U3419012103	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,515.41
							.00	.00	.00	2,515.41
							114,745.60	293,022.27	1,271,456.98	4,439,385.92
08P0CA72712A										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	76,720.11
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	233,224.86

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	60,163.58	82,290.59
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	116,816.18
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	207,090.72
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	29,008.16	167,934.05
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	116,234.34
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4,064.46	180,918.07
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	21,027.50	31,427.50
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,301.18
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	24,646.44
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,565.60
	511100	PERMANENT SALARIES-WAGES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	539.64	48,184.27	67,054.75
	511100	PERMANENT SALARIES-WAGES	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	68,766.70	79,500.70
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,146.39
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052123	EPPLEY RESEARCH INSTITUTE	21	.00	1,567.80	27,851.22	36,108.60
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE	21	.00	2,105.32	15,536.09	63,259.08
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	21,420.96	26,933.05
							.00	3,133.48	296,022.94	1,511,879.43
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11,672.78
	511200	TEMPORARY SALARIES-WAGE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4,203.69	4,203.69
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	118,678.94
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	14,061.88
	511200	TEMPORARY SALARIES-WAGE	93.396	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,526.01	1,526.01
	511200	TEMPORARY SALARIES-WAGE	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,578.03
							.00	.00	5,729.70	154,721.33
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,704.41
	515100	RETIREMENT PLANS EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,930.86	3,930.86
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	10,535.95
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,957.72	10,893.39
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,005.18
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	515.97	1,105.65
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,351.65	1,975.65
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	172.59
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	642.38
	515100	RETIREMENT PLANS EXPENSE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	98.94	1,929.26	1,929.26
	515100	RETIREMENT PLANS EXPENSE	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,441.72	3,441.72
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	201.31
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052123	EPPLEY RESEARCH INSTITUTE	21	.00	117.59	937.29	1,287.64
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	738.87
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE	21	.00	157.90	1,165.20	4,781.90
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,606.57	2,019.97
							.00	176.55	16,836.24	53,964.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	515200 OASDI EXPENSE	93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21	.00	.00	5,162.80
	515200 OASDI EXPENSE	93.397 U3419052079 EPPLEY RESEARCH INSTITUTE 21	.00	.00	12,655.34
	515200 OASDI EXPENSE	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	3,656.53	8,057.80
	515200 OASDI EXPENSE	93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21	.00	.00	5,671.26
	515200 OASDI EXPENSE	93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21	.00	1,586.86	12,022.89
	515200 OASDI EXPENSE	93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21	.00	.00	8,931.43
	515200 OASDI EXPENSE	93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21	.00	306.21	9,368.56
	515200 OASDI EXPENSE	93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21	.00	1,556.64	1,732.88
	515200 OASDI EXPENSE	93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21	.00	.00	166.06
	515200 OASDI EXPENSE	93.397 U3419052113 EPPLEY RESEARCH INSTITUTE 21	.00	.00	2,284.78
	515200 OASDI EXPENSE	93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21	.00	.00	668.77
	515200 OASDI EXPENSE	93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	101.62-	6,212.81
	515200 OASDI EXPENSE	93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21	.00	5,076.14	7,948.65
	515200 OASDI EXPENSE	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,789.95-
	515200 OASDI EXPENSE	93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21	.00	118.75	2,782.22
	515200 OASDI EXPENSE	93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21	.00	.00	2,062.73-
	515200 OASDI EXPENSE	93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21	.00	159.46	4,838.29
	515200 OASDI EXPENSE	93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21	.00	.00	1,535.09
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			.00	176.59	86,186.95
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21	.00	.00	72.50
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052079 EPPLEY RESEARCH INSTITUTE 21	.00	.00	238.23
	515400 LIFE & ACCIDENT INS EXP	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	33.36	33.36
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21	.00	.00	93.32
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21	.00	.00	203.22
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21	.00	14.41	115.82
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21	.00	.00	101.65
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21	.00	2.00	205.09
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21	.00	10.00	15.00
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21	.00	.00	1.69
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052113 EPPLEY RESEARCH INSTITUTE 21	.00	.00	23.62
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21	.00	.00	9.00
	515400 LIFE & ACCIDENT INS EXP	93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	1.25-	44.33
	515400 LIFE & ACCIDENT INS EXP	93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21	.00	53.12	53.12
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	10.02
	515400 LIFE & ACCIDENT INS EXP	93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21	.00	.88	25.68
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21	.00	.00	7.50
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21	.00	1.17	36.32
	515400 LIFE & ACCIDENT INS EXP	93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21	.00	.00	23.08
			<hr/>	<hr/>	<hr/>
			.00	.80	1,312.55
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21	.00	.00	9,057.79
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052079 EPPLEY RESEARCH INSTITUTE 21	.00	.00	24,506.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	515500 HEALTH INSURANCE EXPENSE	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	.00	7,342.61 7,342.61
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 15,579.83
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 17,409.09
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21	.00	.00	2,731.82 13,993.25
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 10,628.47
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21	.00	.00	269.65- 16,456.16
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21	.00	.00	2,446.28 3,594.28
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 302.19
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052113 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 2,029.47
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 226.80
	515500 HEALTH INSURANCE EXPENSE	93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	31.50-	4,115.70 4,115.70
	515500 HEALTH INSURANCE EXPENSE	93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21	.00	.00	7,201.04 7,201.04
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 1,038.75
	515500 HEALTH INSURANCE EXPENSE	93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21	.00	31.15	1,605.01 2,008.06
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 1,272.00
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21	.00	41.83	309.72 1,297.62
	515500 HEALTH INSURANCE EXPENSE	93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21	.00	.00	690.35 981.40
			.00	41.48	26,172.88 139,041.47
	516400 UNEMPLOYM COMP INS EXP	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	35.00	735.00 735.00
			.00	35.00	735.00 735.00
	516500 WORKERS COMP PREMIUMS	93.397 U3419052015 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 470.76
	516500 WORKERS COMP PREMIUMS	93.397 U3419052079 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 1,406.78
	516500 WORKERS COMP PREMIUMS	93.397 U341905208J EPPLEY RESEARCH INSTITUTE 21	.00	.00	364.30 448.94
	516500 WORKERS COMP PREMIUMS	93.397 U3419052080 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 94.09
	516500 WORKERS COMP PREMIUMS	93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 1,199.57
	516500 WORKERS COMP PREMIUMS	93.397 U3419052082 EPPLEY RESEARCH INSTITUTE 21	.00	.82-	160.57 940.18
	516500 WORKERS COMP PREMIUMS	93.397 U3419052083 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 749.58
	516500 WORKERS COMP PREMIUMS	93.397 U3419052084 EPPLEY RESEARCH INSTITUTE 21	.00	.00	50.68 1,153.29
	516500 WORKERS COMP PREMIUMS	93.397 U3419052085 EPPLEY RESEARCH INSTITUTE 21	.00	.00	119.32 183.80
	516500 WORKERS COMP PREMIUMS	93.397 U3419052110 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 170.53
	516500 WORKERS COMP PREMIUMS	93.397 U3419052113 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 15.75
	516500 WORKERS COMP PREMIUMS	93.397 U3419052116 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 57.87
	516500 WORKERS COMP PREMIUMS	93.397 U341905212B EPPLEY RESEARCH INSTITUTE 21	.00	40.49-	280.37 354.62
	516500 WORKERS COMP PREMIUMS	93.396 U341905212D EPPLEY RESEARCH INSTITUTE 21	.00	.00	383.24 427.60
	516500 WORKERS COMP PREMIUMS	93.397 U3419052122 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 111.73
	516500 WORKERS COMP PREMIUMS	93.396 U3419052123 EPPLEY RESEARCH INSTITUTE 21	.00	8.62-	168.61 236.66
	516500 WORKERS COMP PREMIUMS	93.397 U3419052124 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 44.36
	516500 WORKERS COMP PREMIUMS	93.397 U3419052125 EPPLEY RESEARCH INSTITUTE 21	.00	11.58-	76.34 346.30
	516500 WORKERS COMP PREMIUMS	93.397 U3419052126 EPPLEY RESEARCH INSTITUTE 21	.00	.00	119.06 99.94
			.00	61.51-	1,722.49 8,512.35
	521100 POSTAGE EXPENSE	93.397 U3419052081 EPPLEY RESEARCH INSTITUTE 21	.00	.00	.00 239.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4.40
							.00	.00	.00	243.69
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9.95
	521200	COM EXPENSE - VOICE/DATA	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	57.10	57.10
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	763.39
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,376.46
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,674.65
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	249.10
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3.53
	521200	COM EXPENSE - VOICE/DATA	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1.58	1.58
							.00	.00	58.68	10,135.76
	521300	FREIGHT EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	716.40
	521300	FREIGHT EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	8.51-	240.21	240.21
	521300	FREIGHT EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,008.63
	521300	FREIGHT EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	8.51	8.51	20.41
	521300	FREIGHT EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	720.77
	521300	FREIGHT EXPENSE	93.396	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	160.59	226.66
	521300	FREIGHT EXPENSE	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	151.03
	521300	FREIGHT EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	43.28	43.28
							.00	.00	452.59	6,127.39
	521500	PUBLICATION & PRINT EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	167.05
	521500	PUBLICATION & PRINT EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,867.29	1,867.29
	521500	PUBLICATION & PRINT EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	12,829.69
	521500	PUBLICATION & PRINT EXP	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,704.84
	521500	PUBLICATION & PRINT EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	250.75
	521500	PUBLICATION & PRINT EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	44.00
	521500	PUBLICATION & PRINT EXP	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	41.10
	521500	PUBLICATION & PRINT EXP	93.396	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	59.17-	96.48	152.38
	521500	PUBLICATION & PRINT EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	38.95
	521500	PUBLICATION & PRINT EXP	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.00-
							.00	59.17-	1,963.77	18,076.05
	522100	DUES & SUBSCRIPTION EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	80.00	80.00
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,245.00
							.00	.00	80.00	1,325.00
	522200	CONFERENCE REGISTRATION	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	170.00	170.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	160.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	400.00	400.00
							.00	.00	570.00	730.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,138.59
	525500	RENT EXP-OTHER PERS PROP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	485.40	485.40
	525500	RENT EXP-OTHER PERS PROP	93.397	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	130.05	130.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	615.45	1,754.04
	527100	REP & MAINT-OFFICE EQUIP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	560.00	560.00	560.00
							.00	560.00	560.00	560.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	758.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,866.00	1,866.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,866.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,462.19	1,462.19
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	233.75
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	244.64
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,000.00	9,411.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	82.89
	527300	REP & MAINT-MEDICAL EQUI	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	15,595.71	15,595.71
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	758.00
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2.33	2.33
							.00	.00	21,926.23	28,548.51
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	101.94
	531100	OFFICE SUPPLIES EXPENSE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	48.54	48.54
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	125.11
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	9.28	871.33
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	533.45
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	716.17
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	79.68
	531100	OFFICE SUPPLIES EXPENSE	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	134.48	134.48
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	32.28	148.61
							.00	.00	224.58	2,759.31
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13.68
	533100	HOUSEHOLD & INSTIT EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	17.02	17.02
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	22.70
	533100	HOUSEHOLD & INSTIT EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13.80
	533100	HOUSEHOLD & INSTIT EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	13.68	13.68
	533100	HOUSEHOLD & INSTIT EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55.50	55.50
							.00	.00	86.20	136.38
	534600	ED & RECREATIONAL SUP EX	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,008.09
	534600	ED & RECREATIONAL SUP EX	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	270.00	270.00
							.00	.00	270.00	1,278.09
	534800	CONST & MAINT SUP EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,115.93
							.00	.00	.00	2,115.93
	534900	MISCELLANEOUS SUP EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	88.68	2,952.31
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,057.63
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	194.00
	534900	MISCELLANEOUS SUP EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,427.91

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	77.11	2,206.78
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,427.91-
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,129.67-
							.00	.00	165.79	165.79
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	194.00
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	414.06-	17,207.55
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	199.95
							.00	.00	414.06-	17,601.50
	535100	MEDICAL SUPPLIES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,964.46
	535100	MEDICAL SUPPLIES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,591.45
	535100	MEDICAL SUPPLIES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4,425.25	4,425.25
	535100	MEDICAL SUPPLIES	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,321.95
	535100	MEDICAL SUPPLIES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,848.17
	535100	MEDICAL SUPPLIES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	719.59
	535100	MEDICAL SUPPLIES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,131.97	4,496.35
	535100	MEDICAL SUPPLIES	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,443.74
	535100	MEDICAL SUPPLIES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,763.52	3,763.52
	535100	MEDICAL SUPPLIES	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	25.46-	694.45	694.45
	535100	MEDICAL SUPPLIES	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	470.88
	535100	MEDICAL SUPPLIES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	838.32	1,223.75
							.00	25.46-	10,853.51	30,963.56
	537100	LABORATORY SUP EXP	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	30,227.74
	537100	LABORATORY SUP EXP	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,630.59-	1,630.59-
	537100	LABORATORY SUP EXP	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	161,306.11
	537100	LABORATORY SUP EXP	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	9,380.46	52,909.14	57,419.41
	537100	LABORATORY SUP EXP	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	154,440.75
	537100	LABORATORY SUP EXP	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	385.03-	195,472.34
	537100	LABORATORY SUP EXP	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	45,976.95
	537100	LABORATORY SUP EXP	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,737.68	43,484.04
	537100	LABORATORY SUP EXP	93.397	U3419052107	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	182.60
	537100	LABORATORY SUP EXP	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	75.73
	537100	LABORATORY SUP EXP	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,716.64
	537100	LABORATORY SUP EXP	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	775.92	4,191.06-	23,018.14	23,885.94
	537100	LABORATORY SUP EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	11,168.76	11,168.76
	537100	LABORATORY SUP EXP	93.396	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,049.05
	537100	LABORATORY SUP EXP	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	31.00-
	537100	LABORATORY SUP EXP	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	1,434.54	7,460.72	14,010.81
							775.92	6,623.94	95,278.82	744,755.28
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	29,781.47
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052016	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,906.58
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55.32	55.32

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	248,366.19
	539100	INDIRECT COST ALLOWANCE	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	1,887.12-	23,114.28	47,982.88
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	21,676.08-	262,492.87
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	156.87-	3,877.90	120,305.85
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	119,876.20
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	8,305.23-	151,477.83
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	299.18-	6,033.86
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052107	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,311.75
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	17,850.00
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,536.17
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,894.00
	539100	INDIRECT COST ALLOWANCE	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	186.22	1,036.79-	21,377.07	31,262.40
	539100	INDIRECT COST ALLOWANCE	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	6.11-	27,202.49	29,374.89
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	40.00-
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052123	EPPLEY RESEARCH INSTITUTE	21	.00	442.75-	6,013.36	9,109.20
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,180.67
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052125	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,793.93	17,302.51
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	2,250.77-	5,237.39	12,891.95
							186.22	5,780.41-	60,391.25	1,123,952.59
	544400	HOSPITAL SERVICES	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	784,822.34
							.00	.00	.00	784,822.34
	545000	LABORATORY SERVICES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	71.50
	545000	LABORATORY SERVICES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,259.97
	545000	LABORATORY SERVICES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	3,700.24-	16,723.78	21,992.37
	545000	LABORATORY SERVICES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,928.13
	545000	LABORATORY SERVICES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15,442.08
	545000	LABORATORY SERVICES	93.397	U3419052116	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	10.48-
	545000	LABORATORY SERVICES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,800.00	1,800.00
	545000	LABORATORY SERVICES	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	330.75	330.75
	545000	LABORATORY SERVICES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	126.43
							.00	3,700.24-	18,854.53	47,940.75
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	228,992.38
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	84,147.30
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012007	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	19,448.21
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012008	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	24,385.19
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419012009	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	14,484.81
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	40,523.99
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052011	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	235,730.17
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052012	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	218,923.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052013	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	254,831.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052014	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	89,110.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	103,093.85-
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052016	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	139,767.35
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052017	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	45,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052018	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	45,300.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052019	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,550.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052020	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	59,614.83
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052060	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	411,721.29
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	34,032.89-	4,533,340.21-
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052078	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	388,153.90
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	7,639.93	76,281.31
	554900	OTHER CONTRACTUAL SERVICES	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	194.87	1,047,207.02
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	25,025.17	100,514.21
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	39,165.33
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.04	179,947.60-
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	76,643.46
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	293,487.51
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052096	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,520.71
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052097	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	52,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052100	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	67,950.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052101	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	52,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052104	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	151,032.79
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052106	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	75,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052107	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	51,355.65
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052108	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	52,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052109	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18,546.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,367.75	31,694.36
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052111	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	52,850.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052112	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	53,611.00
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052113	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	29,819.14
	554900	OTHER CONTRACTUAL SERVICES	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	125,210.25
	554900	OTHER CONTRACTUAL SERVICES	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	9.84	56,653.18
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052122	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,399.12
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052123	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,172.42
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3.28-
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052126	EPPLEY RESEARCH INSTITUTE	21	.00	.00	95.00	6,867.59
							.00	.00	299.71	14,629.66
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	99,552.23	267,056.35	451,745.74
	554903	CONTRACTED SVCS - SUB CONTRACT	93.397	U3419052078	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	32,779.92-
							.00	99,552.23	267,056.35	418,965.82
	555200	SOFTWARE - NEW PURCHASES	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	750.00	750.00
							.00	.00	750.00	750.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	93.397	U3419052110	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	32.78
	559100	OTHER OPERATING EXP	93.396	U341905212D	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3.28	203.48-
	559100	OTHER OPERATING EXP	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	211.68
							.00	.00	3.28	40.98
	571100	BOARD & LODGING	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,160.02
	571100	BOARD & LODGING	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,928.85
	571100	BOARD & LODGING	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,478.53
	571100	BOARD & LODGING	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	258.06
	571100	BOARD & LODGING	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,828.99	1,828.99
	571100	BOARD & LODGING	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,206.21
	571100	BOARD & LODGING	93.396	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	369.45
							.00	.00	1,828.99	18,230.11
	571900	MEALS-ONE DAY TRAVEL	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	230.50
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,728.36
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,559.71
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052081	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	625.80
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	876.50	985.50	985.50
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	413.80
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	74.00
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052124	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	218.60
							.00	876.50	985.50	5,836.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,477.86	13,452.29
							.00	.00	1,477.86	13,452.29
	575100	MISC TRAVEL EXPENSE	93.397	U3419052015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	50.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419052079	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.00
	575100	MISC TRAVEL EXPENSE	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	194.05
	575100	MISC TRAVEL EXPENSE	93.397	U3419052082	EPPLEY RESEARCH INSTITUTE	21	.00	.00	57.59	57.59
	575100	MISC TRAVEL EXPENSE	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16.00
	575100	MISC TRAVEL EXPENSE	93.396	U3419052085	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.00
							.00	.00	57.59	357.64
	586900	OTHER FIXED ASSETS	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	588004	EQUIPMENT	93.397	U3419052084	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,000.00-	2,098.42-
	588004	EQUIPMENT	93.397	U341905212B	EPPLEY RESEARCH INSTITUTE	21	.00	.00	560.00-	560.00-
							.00	.00	3,560.00-	2,658.42-
	599100	OTHER GOVERNMENT AID	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,273.00-
	599100	OTHER GOVERNMENT AID	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,273.00-
							.00	.00	.00	.00
	599102	NON-TAXABLE STIPENDS	93.397	U341905208J	EPPLEY RESEARCH INSTITUTE	21	.00	.00	111.00	111.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599102	NON-TAXABLE STIPENDS	93.397	U3419052080	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,273.00
	599102	NON-TAXABLE STIPENDS	93.397	U3419052083	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,007.50
							.00	.00	111.00	2,391.50
	599999	CONVERTED EXPENDITURES	93.306	U3419052077	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,662,025.98
							.00	.00	.00	4,662,025.98
				08P0CA72712A			962.14	101,549.78	849,077.54	9,917,401.98
08P0RR15635A										
	511100	PERMANENT SALARIES-WAGES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	72,930.29	135,883.05	432,693.66	1,231,226.98
							72,930.29	135,883.05	432,693.66	1,231,226.98
	511200	TEMPORARY SALARIES-WAGE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	6,511.12	16,412.11	63,764.48	259,454.73
							6,511.12	16,412.11	63,764.48	259,454.73
	511300	OVERTIME PAYMENTS	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	121.64	131.00	224.00
							.00	121.64	131.00	224.00
	515100	RETIREMENT PLANS EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	3,370.31	6,556.69	24,121.20	62,344.78
							3,370.31	6,556.69	24,121.20	62,344.78
	515200	OASDI EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	4,223.19	9,243.81	30,538.85	90,811.36
							4,223.19	9,243.81	30,538.85	90,811.36
	515400	LIFE & ACCIDENT INS EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	16.95	70.16	304.30	937.96
							16.95	70.16	304.30	937.96
	515500	HEALTH INSURANCE EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	651.21	9,998.73	51,052.55	132,727.62
							651.21	9,998.73	51,052.55	132,727.62
	516200	TUITION ASSISTANCE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	20,145.99
							.00	.00	.00	20,145.99
	521100	POSTAGE EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	25.67	90.87
							.00	.00	25.67	90.87
	521200	COM EXPENSE - VOICE/DATA	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	580.94	1,727.37	6,529.79	13,963.78
							580.94	1,727.37	6,529.79	13,963.78
	521300	FREIGHT EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	55.43	173.66	1,060.05	4,386.57
							55.43	173.66	1,060.05	4,386.57
	521500	PUBLICATION & PRINT EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	1,253.66	2,303.04	3,602.41	25,812.57
							1,253.66	2,303.04	3,602.41	25,812.57
	522100	DUES & SUBSCRIPTION EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	967.13	2,916.17	5,312.17
							.00	967.13	2,916.17	5,312.17
	522200	CONFERENCE REGISTRATION	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	1,285.00	6,988.00	7,173.00	17,037.43
							1,285.00	6,988.00	7,173.00	17,037.43
	522500	EMPLOYEE MOVING EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	841.29	32,466.28
							.00	.00	841.29	32,466.28
	522600	JOB APPLICANT EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	628.10	628.10	2,515.62	14,317.65
							628.10	628.10	2,515.62	14,317.65
	524700	RENT EXP-OTHER REAL PROP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	49.00	874.00	909.00
							.00	49.00	874.00	909.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	442.64
							.00	.00	.00	442.64
	525502	FILM & PROGRAM RENTAL	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	526100	REP & MAINT-REAL PROPERT	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,074.53
							.00	.00	.00	1,074.53
	527100	REP & MAINT-OFFICE EQUIP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	715.25
							.00	.00	.00	715.25
	527300	REP & MAINT-MEDICAL EQUI	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	1,653.67	6,917.02	23,692.69
							.00	1,653.67	6,917.02	23,692.69
	527400	REP & MAINT-DATA PROC	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	30.00	30.00	30.00	329.00
							30.00	30.00	30.00	329.00
	531100	OFFICE SUPPLIES EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	3,697.98	5,440.84	9,540.10	16,130.62
							3,697.98	5,440.84	9,540.10	16,130.62
	533100	HOUSEHOLD & INSTIT EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	59.98	87.36	117.35	130.44
							59.98	87.36	117.35	130.44
	533900	FOOD EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	246.45	689.38	5,476.74	14,359.22
							246.45	689.38	5,476.74	14,359.22
	534500	AGRICULTURAL SUPPLIES EX	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6.00
							.00	.00	.00	6.00
	534600	ED & RECREATIONAL SUP EX	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	26.75-	199.28	339.68	1,267.43
							26.75-	199.28	339.68	1,267.43
	534800	CONST & MAINT SUP EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	396.08	823.83	1,018.88
							.00	396.08	823.83	1,018.88
	534900	MISCELLANEOUS SUP EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	2.57	38.82	76.82
							.00	2.57	38.82	76.82
	534901	DATA PROCESSING SUPPLIES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	3,255.03	14,150.32	30,628.15	65,715.02
							3,255.03	14,150.32	30,628.15	65,715.02
	534903	RSCH/LAB EQUIP PARTS	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,253.56
							.00	.00	.00	4,253.56
	535100	MEDICAL SUPPLIES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	58.00
							.00	.00	.00	58.00
	537100	LABORATORY SUP EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	46,037.67	76,788.72	179,286.37	591,885.04
							46,037.67	76,788.72	179,286.37	591,885.04
	538100	VEHICLE & EQUIP SUP EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	12.63
							.00	.00	.00	12.63
	539100	INDIRECT COST ALLOWANCE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	39,657.19	113,360.62	387,734.65	1,226,506.82
							39,657.19	113,360.62	387,734.65	1,226,506.82
	543100	IT CONSULTING-APPLICATIONS	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,023.75	1,023.75
							.00	.00	1,023.75	1,023.75
	544400	HOSPITAL SERVICES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,258,874.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,258,874.45
545000	LABORATORY SERVICES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		5,218.70	10,904.41	27,430.06	73,505.22
							5,218.70	10,904.41	27,430.06	73,505.22
547100	EDUCATIONAL SERVICES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		200.00	200.00	1,700.00	11,100.00
							200.00	200.00	1,700.00	11,100.00
554900	OTHER CONTRACTUAL SERVICES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		6,000.00	7,057.05	21,234.61	11,374.55
							6,000.00	7,057.05	21,234.61	11,374.55
554903	CONTRACTED SVCS - SUB CONTRACTS	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	55,106.84	783,899.20	1,366,458.96
							.00	55,106.84	783,899.20	1,366,458.96
555200	SOFTWARE - NEW PURCHASES	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		1,125.00	1,165.00	1,505.00	1,794.40
							1,125.00	1,165.00	1,505.00	1,794.40
559100	OTHER OPERATING EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	85.00
							.00	.00	.00	85.00
571100	BOARD & LODGING	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		10,653.33	11,109.80	13,248.87	17,735.21
							10,653.33	11,109.80	13,248.87	17,735.21
571102	BOAR & LODGING-OUT OF STA	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	556.63	1,032.88	3,589.41
							.00	556.63	1,032.88	3,589.41
572100	COMMERCIAL TRANSPORTATIO	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		3,000.57	5,021.09	6,769.39	19,362.25
							3,000.57	5,021.09	6,769.39	19,362.25
572102	COMERCIAL FARES-OUT OF ST	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	108.00	182.00	520.17
							.00	108.00	182.00	520.17
573100	STATE-OWNED TRANPORTAION	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		43.94	148.89	475.89	1,435.53
							43.94	148.89	475.89	1,435.53
574500	PERSONAL VEHICLE MILEAGE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	163.13	163.13	370.43
							.00	163.13	163.13	370.43
574502	MILEAGE ALLOW-OUT OF STAT	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	140.25	140.25	410.25
							.00	140.25	140.25	410.25
574600	CONTRACTUAL SERV - TRAVEL EXP	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		1,575.21	1,837.21	1,201.82	13,052.55
							1,575.21	1,837.21	1,201.82	13,052.55
575100	MISC TRAVEL EXPENSE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	16.00	2,198.39	2,261.64
							.00	16.00	2,198.39	2,261.64
575102	MISC TVL EXP-OUT OF STATE	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	25.25	29.25	99.25
							.00	25.25	29.25	99.25
583000	FURNITURE AND OFFICE EQUIPMEN	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	4,333.39
							.00	.00	.00	4,333.39
588004	EQUIPMENT	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		51,538.88	93,161.97	116,314.55	121,511.97
							51,538.88	93,161.97	116,314.55	121,511.97
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.306	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		4,104.81	4,104.81	4,104.81	4,520.31
							4,104.81	4,104.81	4,104.81	4,520.31
599103	STUDENT TRAINING TRAVEL	93.389	U2405060010	COLLEGE OF ARTS AND SCIENCE	22		10,800.00	10,800.00	10,800.00	10,800.00
							10,800.00	10,800.00	10,800.00	10,800.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							175,646.43	605,547.66	2,242,530.60	6,784,113.02
08P0RR16469A				08P0RR15635A						
511100	PERMANENT SALARIES-WAGES	93.389	U3451502008	COLLEGE OF MEDICINE	22	20,295.68	60,799.25	242,808.87	549,590.06	
						20,295.68	60,799.25	242,808.87	549,590.06	
511200	TEMPORARY SALARIES-WAGE	93.389	U3451502008	COLLEGE OF MEDICINE	22	3,333.34	10,000.02	41,539.77	52,223.57	
						3,333.34	10,000.02	41,539.77	52,223.57	
515100	RETIREMENT PLANS EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	1,079.48	3,249.50	13,138.07	33,164.26	
						1,079.48	3,249.50	13,138.07	33,164.26	
515200	OASDI EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	1,639.29	4,667.53	17,318.34	40,492.28	
						1,639.29	4,667.53	17,318.34	40,492.28	
515400	LIFE & ACCIDENT INS EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	10.47	31.39	124.28	283.51	
						10.47	31.39	124.28	283.51	
515500	HEALTH INSURANCE EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	2,543.36	7,630.08	27,352.65	58,750.41	
						2,543.36	7,630.08	27,352.65	58,750.41	
516500	WORKERS COMP PREMIUMS	93.389	U3451502008	COLLEGE OF MEDICINE	22	129.96	388.23	1,627.46	3,569.08	
						129.96	388.23	1,627.46	3,569.08	
521100	POSTAGE EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	1.84	15.47	
						.00	.00	1.84	15.47	
521200	COM EXPENSE - VOICE/DATA	93.389	U3451502008	COLLEGE OF MEDICINE	22	41.93	89.83	180.97	1,181.70	
						41.93	89.83	180.97	1,181.70	
521300	FREIGHT EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	582.88	
						.00	.00	.00	582.88	
521400	DATA PROCESSING EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	1,350.00	
						.00	.00	.00	1,350.00	
521500	PUBLICATION & PRINT EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	18.93	18.93	1,820.17	5,435.63	
						18.93	18.93	1,820.17	5,435.63	
522100	DUES & SUBSCRIPTION EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	20.00	23,996.72	31,065.72	
						.00	20.00	23,996.72	31,065.72	
522200	CONFERENCE REGISTRATION	93.389	U3451502008	COLLEGE OF MEDICINE	22	2,443.40	2,463.30	3,103.30	3,534.80	
						2,443.40	2,463.30	3,103.30	3,534.80	
522600	JOB APPLICANT EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	220.00	220.00	
						.00	.00	220.00	220.00	
524700	RENT EXP-OTHER REAL PROP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	150.00	150.00	404.50	
						.00	150.00	150.00	404.50	
525500	RENT EXP-OTHER PERS PROP	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	117.43	479.93	
						.00	.00	117.43	479.93	
527300	REP & MAINT-MEDICAL EQUI	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	333.80	
						.00	.00	.00	333.80	
527400	REP & MAINT-DATA PROC	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	571.20	571.20	
						.00	.00	571.20	571.20	
531100	OFFICE SUPPLIES EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	81.36	1,592.33	3,783.72	

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	81.36	1,592.33	3,783.72
533100	HOUSEHOLD & INSTIT EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	5.25	29.00
							.00	.00	5.25	29.00
533900	FOOD EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22		596.70	596.70	3,273.33	5,266.89
							596.70	596.70	3,273.33	5,266.89
534600	ED & RECREATIONAL SUP EX	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	21,825.79	23,178.09
							.00	.00	21,825.79	23,178.09
534901	DATA PROCESSING SUPPLIES	93.389	U3451502008	COLLEGE OF MEDICINE	22		61.30	1,538.68	21,896.35	43,883.65
							61.30	1,538.68	21,896.35	43,883.65
535100	MEDICAL SUPPLIES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	117,629.04	118,999.56
							.00	.00	117,629.04	118,999.56
537100	LABORATORY SUP EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22		49,255.85	51,255.85	144,988.29	228,040.22
							49,255.85	51,255.85	144,988.29	228,040.22
539100	INDIRECT COST ALLOWANCE	93.389	U3451502008	COLLEGE OF MEDICINE	22		21,071.24	53,919.64	258,270.38	660,298.58
							21,071.24	53,919.64	258,270.38	660,298.58
541500	LEGAL SERVICES EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	720.00
							.00	.00	.00	720.00
544400	HOSPITAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	403,260.09
							.00	.00	.00	403,260.09
545000	LABORATORY SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	2,360.00	4,145.68	4,763.68
							.00	2,360.00	4,145.68	4,763.68
547100	EDUCATIONAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	34,950.00	57,550.00
							.00	.00	34,950.00	57,550.00
554900	OTHER CONTRACTUAL SERVICES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	1,243.30	3,358.68
							.00	.00	1,243.30	3,358.68
554903	CONTRACTED SVCS - SUB CONTRACT	93.389	U3451502008	COLLEGE OF MEDICINE	22		82,704.92	476,528.36	1,891,805.86	3,171,690.96
							82,704.92	476,528.36	1,891,805.86	3,171,690.96
555200	SOFTWARE - NEW PURCHASES	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	92,100.90
							.00	.00	.00	92,100.90
559100	OTHER OPERATING EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	51,230.14	51,358.14
							.00	.00	51,230.14	51,358.14
571100	BOARD & LODGING	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	3,369.59	12,351.87
							.00	.00	3,369.59	12,351.87
571600	MEALS-NOT TRAVEL STATUS	93.389	U3451502008	COLLEGE OF MEDICINE	22		287.64	2,496.54	6,579.15	14,310.99
							287.64	2,496.54	6,579.15	14,310.99
572100	COMMERCIAL TRANSPORTATIO	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	1,722.36	7,421.35
							.00	.00	1,722.36	7,421.35
572102	COMERCIAL FARES-OUT OF ST	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	.00	287.50
							.00	.00	.00	287.50
573100	STATE-OWNED TRANSPORTAION	93.389	U3451502008	COLLEGE OF MEDICINE	22		.00	.00	196.94	196.94
							.00	.00	196.94	196.94

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.389	U3451502008	COLLEGE OF MEDICINE	22	119.49	196.75	2,777.64	4,328.80
							119.49	196.75	2,777.64	4,328.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U3451502008	COLLEGE OF MEDICINE	22	729.16	2,378.86	13,651.43	21,325.83
							729.16	2,378.86	13,651.43	21,325.83
	575100	MISC TRAVEL EXPENSE	93.389	U3451502008	COLLEGE OF MEDICINE	22	426.55	426.55	1,161.46	101.63
							426.55	426.55	1,161.46	101.63
	583000	FURNITURE AND OFFICE EQUIPMENT	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	3,726.23
							.00	.00	.00	3,726.23
	583600	COMMUN. & ELECTRONIC EQ	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	8,178.00
							.00	.00	.00	8,178.00
	584800	LIBRARIES & MUSEUMS	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	41,293.29
							.00	.00	.00	41,293.29
	586900	OTHER FIXED ASSETS	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	.00	108,816.20
							.00	.00	.00	108,816.20
	588004	EQUIPMENT	93.389	U3451502008	COLLEGE OF MEDICINE	22	6,999.00	47,180.00	92,096.40	124,463.33
							6,999.00	47,180.00	92,096.40	124,463.33
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.389	U3451502008	COLLEGE OF MEDICINE	22	.00	.00	1,075.00	6,775.00
							.00	.00	1,075.00	6,775.00
	599102	NON-TAXABLE STIPENDS	93.389	U3451502008	COLLEGE OF MEDICINE	22	13,800.00	171,450.00	187,750.00	190,150.00
							13,800.00	171,450.00	187,750.00	190,150.00
				08P0RR16469A			207,587.69	899,917.35	3,235,156.78	6,195,054.66
08P0RR17675A										
	511100	PERMANENT SALARIES-WAGES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	52,457.14	138,310.18	480,629.07	608,943.04
							52,457.14	138,310.18	480,629.07	608,943.04
	511200	TEMPORARY SALARIES-WAGE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	16,749.84	39,101.32	102,949.72	127,038.69
							16,749.84	39,101.32	102,949.72	127,038.69
	511300	OVERTIME PAYMENTS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	316.32	906.96	2,094.59	2,094.59
							316.32	906.96	2,094.59	2,094.59
	515100	RETIREMENT PLANS EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	2,322.22	5,365.38	17,076.32	21,199.26
							2,322.22	5,365.38	17,076.32	21,199.26
	515200	OASDI EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	4,566.66	11,157.43	36,306.87	43,718.33
							4,566.66	11,157.43	36,306.87	43,718.33
	515400	LIFE & ACCIDENT INS EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	29.31	81.80	318.00	405.70
							29.31	81.80	318.00	405.70
	515500	HEALTH INSURANCE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	4,129.70	13,741.07	47,825.00	61,560.00
							4,129.70	13,741.07	47,825.00	61,560.00
	516200	TUITION ASSISTANCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	3,412.42	7,169.36	9,869.44	13,544.96
							3,412.42	7,169.36	9,869.44	13,544.96
	521100	POSTAGE EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	17.66	107.29	430.49	489.06
							17.66	107.29	430.49	489.06
	521200	COM EXPENSE - VOICE/DATA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23	211.49	592.17	2,006.85	2,594.65

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							211.49	592.17	2,006.85	2,594.65
521300	FREIGHT EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		375.59	594.52	1,745.86	1,876.18
							375.59	594.52	1,745.86	1,876.18
521500	PUBLICATION & PRINT EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		187.47	3,096.47	7,338.47	9,676.41
521500	PUBLICATION & PRINT EXP	93.389	U2973918111	RENEWAL & REPLACEMENT	00		299.63	299.63	299.63	299.63
							487.10	3,396.10	7,638.10	9,976.04
522100	DUES & SUBSCRIPTION EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	191.00	3,569.00	6,139.00
							.00	191.00	3,569.00	6,139.00
522200	CONFERENCE REGISTRATION	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		630.00	2,385.00	2,640.92	4,375.42
							630.00	2,385.00	2,640.92	4,375.42
522500	EMPLOYEE MOVING EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		429.20	429.20	7,192.04	8,197.54
							429.20	429.20	7,192.04	8,197.54
522600	JOB APPLICANT EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		603.28	603.28	4,179.96	9,147.58
							603.28	603.28	4,179.96	9,147.58
524700	RENT EXP-OTHER REAL PROP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
525100	RENT EXP-OFFICE EQUIP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		46.19	139.66	634.01	797.42
							46.19	139.66	634.01	797.42
525500	RENT EXP-OTHER PERS PROP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	223.78	223.78
							.00	.00	223.78	223.78
526100	REP & MAINT-REAL PROPERT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		443.29	698.47	1,915.20	1,915.20
							443.29	698.47	1,915.20	1,915.20
527300	REP & MAINT-MEDICAL EQUI	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	150.00	2,957.50	3,826.80
							.00	150.00	2,957.50	3,826.80
531100	OFFICE SUPPLIES EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		335.31	1,090.17	6,134.85	7,628.13
							335.31	1,090.17	6,134.85	7,628.13
533900	FOOD EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		16.54	627.35	6,734.92	8,234.72
							16.54	627.35	6,734.92	8,234.72
534600	ED & RECREATIONAL SUP EX	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	205.42	1,049.81	1,153.14
							.00	205.42	1,049.81	1,153.14
534800	CONST & MAINT SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		56.96	56.96	194.21	227.96
							56.96	56.96	194.21	227.96
534900	MISCELLANEOUS SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	1,129.20	1,129.20
							.00	.00	1,129.20	1,129.20
534901	DATA PROCESSING SUPPLIES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		1,895.94	9,824.80	48,634.23	66,034.41
							1,895.94	9,824.80	48,634.23	66,034.41
537100	LABORATORY SUP EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		50,142.04	110,955.91	254,135.54	293,889.25
							50,142.04	110,955.91	254,135.54	293,889.25
539100	INDIRECT COST ALLOWANCE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		42,508.89	125,292.30	480,543.10	511,399.41
							42,508.89	125,292.30	480,543.10	511,399.41
539951	PURCHASES FOR RESALE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	1,498.00	1,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,498.00	1,500.00
545000	LABORATORY SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		634.00	2,961.25	6,811.25	9,537.25
							634.00	2,961.25	6,811.25	9,537.25
547100	EDUCATIONAL SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	150.00	7,500.00	9,150.00
							.00	150.00	7,500.00	9,150.00
554900	OTHER CONTRACTUAL SERVICES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	45.50
							.00	.00	.00	45.50
554903	CONTRACTED SVCS - SUB CONTRA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	212,744.84	282,803.53
							.00	.00	212,744.84	282,803.53
555200	SOFTWARE - NEW PURCHASES	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		260.00	900.00	2,710.00	3,530.00
							260.00	900.00	2,710.00	3,530.00
559100	OTHER OPERATING EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	19.00	76.00	76.00
							.00	19.00	76.00	76.00
571100	BOARD & LODGING	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		1,693.17	2,075.68	2,211.04	2,851.78
							1,693.17	2,075.68	2,211.04	2,851.78
571102	BOAR & LODGING-OUT OF STA	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	904.29	904.29
							.00	.00	904.29	904.29
572100	COMMERCIAL TRANSPORTATIO	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		767.92	2,461.27	5,127.96	8,245.05
							767.92	2,461.27	5,127.96	8,245.05
572102	COMERCIAL FARES-OUT OF ST	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	67.25	67.25
							.00	.00	67.25	67.25
573100	STATE-OWNED TRANPORTAION	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	207.30	207.30
							.00	.00	207.30	207.30
574600	CONTRACTUAL SERV - TRAVEL EXP	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	1,093.01	13,065.76	19,325.91
							.00	1,093.01	13,065.76	19,325.91
575100	MISC TRAVEL EXPENSE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	21.75	21.75
							.00	.00	21.75	21.75
575101	MISC TVL EXP-IN STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	5.50	5.50
							.00	.00	5.50	5.50
575102	MISC TVL EXP-OUT OF STATE	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	12.25	12.25
							.00	.00	12.25	12.25
583300	COMPUTER HARDWARE EQUIPME	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	75.00
							.00	.00	.00	75.00
586900	OTHER FIXED ASSETS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	5,770.00
							.00	.00	.00	5,770.00
588003	BUILDINGS	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	38.00	38.00
588003	BUILDINGS	93.389	U2973918111	RENEWAL & REPLACEMENT 00			12,891.12	50,041.62	50,179.98	50,179.98
							12,891.12	50,041.62	50,217.98	50,217.98
588004	EQUIPMENT	93.389	U2462300040	AGRICULTURE RESEARCH DIVISI	23		5,641.65	41,503.80	766,183.20	766,183.20
							5,641.65	41,503.80	766,183.20	766,183.20
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.396	U2462300040	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	3,884.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,884.50
08P0RR17675A							185,962.81	573,996.73	2,600,222.95	2,982,273.50
08P1CA49210D										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	15,483.18	46,248.95	183,626.25	391,325.62
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	132,607.08
							15,483.18	46,248.95	183,626.25	523,932.70
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	2,087.14	2,087.14	2,087.14	14,632.64
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,850.01
							2,087.14	2,087.14	2,087.14	18,482.65
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	656.01	1,968.03	7,884.69	17,229.99
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,501.94
							656.01	1,968.03	7,884.69	25,731.93
	515200	OASDI EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	1,303.88	3,594.13	13,070.19	27,953.86
	515200	OASDI EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,368.64
							1,303.88	3,594.13	13,070.19	37,322.50
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	11.26	33.78	135.12	302.99
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	90.62
							11.26	33.78	135.12	393.61
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	2,319.60	6,114.80	25,029.94	49,958.56
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,424.84
							2,319.60	6,114.80	25,029.94	57,383.40
	516500	WORKERS COMP PREMIUMS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	85.16	253.26	1,020.90	2,301.22
	516500	WORKERS COMP PREMIUMS	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	970.89
							85.16	253.26	1,020.90	3,272.11
	521100	POSTAGE EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	7.15	42.90	70.45
	521100	POSTAGE EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	55.02
							.00	7.15	42.90	125.47
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	75.62	330.95	1,582.20	3,097.34
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,482.10
							75.62	330.95	1,582.20	4,579.44
	521300	FREIGHT EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	83.51	246.38	462.41
	521300	FREIGHT EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	288.48
							.00	83.51	246.38	750.89
	521500	PUBLICATION & PRINT EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	24.05	136.23	748.28	2,552.36
	521500	PUBLICATION & PRINT EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	371.70
							24.05	136.23	748.28	2,924.06
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	250.00	525.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	100.00
							.00	.00	250.00	625.00
	522200	CONFERENCE REGISTRATION	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,150.00	3,600.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	885.00

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							.00	.00	1,150.00	4,485.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	149.35	149.35	304.35
							.00	149.35	149.35	304.35
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	207.00	648.15	1,844.75	2,859.95
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	432.00
							207.00	648.15	1,844.75	3,291.95
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	51.13	5,288.64
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	411.55
							.00	.00	51.13	5,700.19
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	229.04	927.25	1,604.69
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	504.06
							.00	229.04	927.25	2,108.75
	533900	FOOD EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	25.00	124.48	186.08	496.39
							25.00	124.48	186.08	496.39
	534600	ED & RECREATIONAL SUP EX	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	74.50	171.56
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	63.50
							.00	.00	74.50	235.06
	534900	MISCELLANEOUS SUP EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	4.25	907.85	1,012.09
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	73.17
							.00	4.25	907.85	1,085.26
	534901	DATA PROCESSING SUPPLIES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	719.99	2,005.22
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	901.80
							.00	.00	719.99	2,907.02
	535100	MEDICAL SUPPLIES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	182.21	274.43	729.84	3,770.96
	535100	MEDICAL SUPPLIES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,180.64
							182.21	274.43	729.84	4,951.60
	537100	LABORATORY SUP EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	2,632.58	2,764.55	17,528.18	94,727.55
	537100	LABORATORY SUP EXP	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	31,659.28
							2,632.58	2,764.55	17,528.18	126,386.83
	539100	INDIRECT COST ALLOWANCE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	10,183.60	33,537.51	134,971.33	303,926.55
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	135,904.55
							10,183.60	33,537.51	134,971.33	439,831.10
	544400	HOSPITAL SERVICES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	132,893.63
							.00	.00	.00	132,893.63
	545000	LABORATORY SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	98.25	1,046.22	16,785.71	23,489.88
	545000	LABORATORY SERVICES	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,896.75
							98.25	1,046.22	16,785.71	27,386.63
	547100	EDUCATIONAL SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	3,000.00	3,000.00	3,000.00
							.00	3,000.00	3,000.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	58.95	131.00	289.85	649.85
							58.95	131.00	289.85	649.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
554903	CONTRACTED SVCS - SUB CONTRA	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	74,242.93	83,474.63	311,350.08	504,891.66	
554903	CONTRACTED SVCS - SUB CONTRA	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	70,804.14	
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559100	OTHER OPERATING EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	52.40	427.40	
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571100	BOARD & LODGING	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	1,838.37	4,163.18	6,089.36	
571100	BOARD & LODGING	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,189.91	
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571600	MEALS-NOT TRAVEL STATUS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	40.86	40.86	530.88	611.65	
571600	MEALS-NOT TRAVEL STATUS	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	119.15	
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572100	COMMERCIAL TRANSPORTATIO	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	311.20	2,542.80	3,257.80	7,361.76	
572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,611.00	
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574500	PERSONAL VEHICLE MILEAGE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	150.48	150.48	
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574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	2,801.14	2,801.14	2,904.64	
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575100	MISC TRAVEL EXPENSE	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	30.00	51.50	168.50	
575100	MISC TRAVEL EXPENSE	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	75.71	
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586900	OTHER FIXED ASSETS	93.396	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	49,109.25	
586900	OTHER FIXED ASSETS	93.396	U3419052115	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	12,084.60	
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588004	EQUIPMENT	93.837	U3419012200	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,155.77	2,155.77	
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08P1CA49210D							<hr/>			
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08P1HL62222A							110,028.48	193,494.71	739,553.03	2,093,992.35
511100	PERMANENT SALARIES-WAGES	93.837	U3451702016	COLLEGE OF MEDICINE	22	14,729.19	44,187.57	158,731.22	536,820.69	
511100	PERMANENT SALARIES-WAGES	93.837	U3451702017	COLLEGE OF MEDICINE	22	2,880.07	18,285.89	105,490.44	409,176.97	
511100	PERMANENT SALARIES-WAGES	93.837	U3451702018	COLLEGE OF MEDICINE	22	7,426.91	22,280.73	83,444.96	472,312.27	
511100	PERMANENT SALARIES-WAGES	93.837	U3451702019	COLLEGE OF MEDICINE	22	3,564.45	10,693.33	45,088.37	147,906.94	
511100	PERMANENT SALARIES-WAGES	93.837	U345170202J	COLLEGE OF MEDICINE	22	6,436.81	13,340.45	71,676.76	92,872.59	
511100	PERMANENT SALARIES-WAGES	93.837	U3451702021	COLLEGE OF MEDICINE	22	5,221.50	15,664.50	62,658.00	349,769.91	
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511200	TEMPORARY SALARIES-WAGE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	3,333.34	18,333.37	44,729.14	
511200	TEMPORARY SALARIES-WAGE	93.837	U3451702017	COLLEGE OF MEDICINE	22	428.57-	.00	.00	.00	
511200	TEMPORARY SALARIES-WAGE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	1,000.00	
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511300	OVERTIME PAYMENTS	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	109.33	109.33	
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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	658.38	1,975.14	7,241.09	30,002.85
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	216.00	1,371.44	6,467.32	20,184.15
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	598.08	1,681.74	6,315.80	26,039.64
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	267.33	801.99	3,320.10	9,668.49
	515100	RETIREMENT PLANS EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE	22	418.45	862.51	4,658.86	6,217.38
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	391.61	1,174.83	3,033.00	16,121.62
							<u>2,549.85</u>	<u>7,867.65</u>	<u>31,036.17</u>	<u>108,234.13</u>
	515200	OASDI EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	632.98	2,310.30	7,431.60	26,839.86
	515200	OASDI EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	192.37	1,374.70	7,216.51	27,034.35
	515200	OASDI EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	608.03	1,711.23	5,563.02	30,608.38
	515200	OASDI EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	177.87	665.87	2,683.63	8,740.63
	515200	OASDI EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE	22	468.65	977.78	5,004.47	6,710.32
	515200	OASDI EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	373.66	1,120.99	4,170.39	25,310.50
							<u>2,453.56</u>	<u>8,160.87</u>	<u>32,069.62</u>	<u>125,244.04</u>
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	10.31	30.93	106.13	340.64
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	1.86	10.05	71.48	350.41
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	4.56	13.05	47.15	335.97
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	2.66	6.73	31.92	93.18
	515400	LIFE & ACCIDENT INS EXP	93.837	U345170202J	COLLEGE OF MEDICINE	22	4.34	7.40	46.46	60.06
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	3.52	10.56	42.24	258.16
							<u>27.25</u>	<u>78.72</u>	<u>345.38</u>	<u>1,438.42</u>
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	1,929.50	5,788.50	20,427.54	59,134.87
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	262.71	2,112.59	14,070.65	43,634.85
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	914.86	2,688.83	10,270.07	54,868.17
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	708.94	1,787.82	8,076.60	16,834.50
	515500	HEALTH INSURANCE EXPENSE	93.837	U345170202J	COLLEGE OF MEDICINE	22	497.22	989.91	5,781.88	7,567.18
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	869.27	2,607.81	9,621.60	39,171.92
							<u>5,182.50</u>	<u>15,975.46</u>	<u>68,248.34</u>	<u>221,211.49</u>
	516500	WORKERS COMP PREMIUMS	93.837	U3451702016	COLLEGE OF MEDICINE	22	90.18	287.07	1,097.28	3,289.53
	516500	WORKERS COMP PREMIUMS	93.837	U3451702017	COLLEGE OF MEDICINE	22	44.72	134.49	598.85	2,336.13
	516500	WORKERS COMP PREMIUMS	93.837	U3451702018	COLLEGE OF MEDICINE	22	40.85	125.33	478.45	2,772.60
	516500	WORKERS COMP PREMIUMS	93.837	U3451702019	COLLEGE OF MEDICINE	22	19.60	65.62	246.81	870.61
	516500	WORKERS COMP PREMIUMS	93.837	U345170202J	COLLEGE OF MEDICINE	22	17.40	76.16	372.99	533.77
	516500	WORKERS COMP PREMIUMS	93.837	U3451702021	COLLEGE OF MEDICINE	22	28.72	86.16	351.62	2,030.64
							<u>241.47</u>	<u>774.83</u>	<u>3,146.00</u>	<u>11,833.28</u>
	521100	POSTAGE EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	11.85	32.05
	521100	POSTAGE EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	20.60
							<u>.00</u>	<u>.00</u>	<u>11.85</u>	<u>52.65</u>
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702019	COLLEGE OF MEDICINE	22	51.80	51.80	51.80	113.38
							<u>51.80</u>	<u>51.80</u>	<u>51.80</u>	<u>113.38</u>
	521300	FREIGHT EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	11.96	412.69

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	53.05
	521300	FREIGHT EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	79.81
	521300	FREIGHT EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	176.40	245.21
	521300	FREIGHT EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	122.98
							.00	.00	188.36	913.74
	521500	PUBLICATION & PRINT EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	1,404.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	20.00	126.59
	521500	PUBLICATION & PRINT EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	51.00	45.00	76.00	1,192.00
	521500	PUBLICATION & PRINT EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	673.00	1,201.00	2,519.06	3,293.56
	521500	PUBLICATION & PRINT EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	885.96
							724.00	1,246.00	2,615.06	6,902.11
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	317.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	10.00	301.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	961.00	2,603.00
							.00	.00	971.00	3,221.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	820.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	148.50
	522200	CONFERENCE REGISTRATION	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	277.14	1,187.14	2,742.14
							.00	277.14	1,187.14	3,710.64
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702016	COLLEGE OF MEDICINE	22	107.61	107.61	133.79	296.32
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	20.74	20.74
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702018	COLLEGE OF MEDICINE	22	396.79	396.79	644.31	1,486.15
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	15.81
							504.40	504.40	798.84	1,819.02
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	33.69
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	144.12
	526100	REP & MAINT-REAL PROPERT	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	20.17	150.32
							.00	.00	20.17	328.13
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	21.08	87.61
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	10.54	10.54
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	180.00	343.94	343.94
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	968.71
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	267.50
							.00	180.00	375.56	1,678.30
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	613.60
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	455.36
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	225.00
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	123.75
							.00	.00	.00	1,417.71
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	110.88	5,569.05
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	5,035.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702018	COLLEGE OF MEDICINE	22	149.00	149.00	585.29	5,304.62
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	3,959.70
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	17.43	180.13	348.26	2,891.99
							166.43	329.13	1,044.43	22,760.58
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	3.02
	533100	HOUSEHOLD & INSTIT EXP	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	.00	7.21	7.21
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	11.48	11.48	11.48	43.14
							11.48	11.48	18.69	53.37
	533900	FOOD EXPENSE	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	191.83
	533900	FOOD EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	34.80	34.80
	533900	FOOD EXPENSE	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	5.59
							.00	.00	34.80	232.22
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	155.00	155.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	429.45
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	.00	22.95
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	105.60
							.00	.00	155.00	713.00
	534800	CONST & MAINT SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	236.82
	534800	CONST & MAINT SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	175.46
	534800	CONST & MAINT SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	6.42	26.18
							.00	.00	6.42	438.46
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	164.95	2,190.84
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	583.26
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	1,388.74	1,600.83
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	133.80	133.80	166.76	521.30
							133.80	133.80	1,720.45	4,896.23
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	173.31	2,644.65
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	2,087.66
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702018	COLLEGE OF MEDICINE	22	287.00	1,003.24	1,102.24	7,681.18
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	225.00
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	2,161.67
							287.00	1,003.24	1,275.55	14,800.16
	535100	MEDICAL SUPPLIES	93.837	U3451702016	COLLEGE OF MEDICINE	22	17.82	17.82	123.91	6,275.86
	535100	MEDICAL SUPPLIES	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	311.42	4,073.80
	535100	MEDICAL SUPPLIES	93.837	U3451702018	COLLEGE OF MEDICINE	22	70.60	70.60	805.62	1,869.85
	535100	MEDICAL SUPPLIES	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	.00	149.74	149.74
	535100	MEDICAL SUPPLIES	93.837	U3451702021	COLLEGE OF MEDICINE	22	174.31	478.69	1,255.71	8,040.66
							262.73	567.11	2,646.40	20,409.91
	537100	LABORATORY SUP EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	633.74	12,745.39	135,610.22
	537100	LABORATORY SUP EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	2,165.40	5,908.48	84,459.96
	537100	LABORATORY SUP EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	531.24	635.82	8,551.56	43,322.19

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	807.00	6,295.96
	537100	LABORATORY SUP EXP	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	76.85	347.04	347.04
	537100	LABORATORY SUP EXP	93.837	U3451702021	COLLEGE OF MEDICINE	22	1,211.67	4,574.16	8,930.82	68,729.57
							1,742.91	8,085.97	36,596.21	338,070.86
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702015	COLLEGE OF MEDICINE	22	.00	.00	3,030.97	3,030.97
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702016	COLLEGE OF MEDICINE	22	9,201.93	29,715.70	118,612.45	394,941.10
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702017	COLLEGE OF MEDICINE	22	5,390.16	16,533.61	67,650.98	280,457.93
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702018	COLLEGE OF MEDICINE	22	5,136.46	13,992.58	62,538.03	300,041.16
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702019	COLLEGE OF MEDICINE	22	3,760.22	10,041.74	33,752.84	113,033.83
	539100	INDIRECT COST ALLOWANCE	93.837	U345170202J	COLLEGE OF MEDICINE	22	1,798.67	7,802.03	37,819.97	52,648.53
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702021	COLLEGE OF MEDICINE	22	3,788.35	11,803.74	41,861.59	231,062.79
							29,075.79	89,889.40	359,204.89	1,369,154.37
	539200	DEBT SERVICE EXPENSE	93.837	U3451702015	COLLEGE OF MEDICINE	22	.00	.00	3,030.97	3,030.97
							.00	.00	3,030.97	3,030.97
	544400	HOSPITAL SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	7,500.00
	544400	HOSPITAL SERVICES	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	7,519.00
							.00	.00	.00	15,019.00
	545000	LABORATORY SERVICES	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	660.00	5,168.25	17,227.09
	545000	LABORATORY SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE	22	1,311.71	2,427.74	2,427.74	2,992.18
	545000	LABORATORY SERVICES	93.837	U3451702018	COLLEGE OF MEDICINE	22	540.74	1,089.18	10,131.79	10,183.44
	545000	LABORATORY SERVICES	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	216.00	255.20
							1,852.45	1,998.56	17,943.78	30,657.91
	547100	EDUCATIONAL SERVICES	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	500.00
	547100	EDUCATIONAL SERVICES	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	7,100.00
							.00	.00	.00	7,600.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	2,222.58
	554900	OTHER CONTRACTUAL SERVICES	93.837	U345170202J	COLLEGE OF MEDICINE	22	.00	.00	.00	444,709.60
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	444,709.60
							.00	.00	.00	2,222.58
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	660.00	660.00	.00
							.00	660.00	660.00	.00
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	49.90
							.00	.00	.00	49.90
	559100	OTHER OPERATING EXP	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	10.00
	559100	OTHER OPERATING EXP	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	350.00	350.00
							.00	.00	350.00	360.00
	571100	BOARD & LODGING	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	558.68	558.68
	571100	BOARD & LODGING	93.837	U3451702019	COLLEGE OF MEDICINE	22	1,704.70	4,979.51	5,670.19	23,619.92
							1,704.70	4,979.51	6,228.87	24,178.60
	571600	MEALS-NOT TRAVEL STATUS	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	116.59
							.00	.00	.00	116.59

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702018	COLLEGE OF MEDICINE	22	.00	.00	318.15	318.15
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702019	COLLEGE OF MEDICINE	22	77.00	1,284.75	2,075.55	8,053.15
							77.00	1,284.75	2,393.70	8,371.30
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	.00	570.36
							.00	.00	.00	570.36
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702017	COLLEGE OF MEDICINE	22	.00	.00	.00	891.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451702019	COLLEGE OF MEDICINE	22	.00	.00	192.00	192.00
							.00	.00	192.00	1,083.83
	575100	MISC TRAVEL EXPENSE	93.837	U3451702019	COLLEGE OF MEDICINE	22	21.77	36.77	36.77	114.77
							21.77	36.77	36.77	114.77
	586900	OTHER FIXED ASSETS	93.837	U3451702016	COLLEGE OF MEDICINE	22	.00	.00	.00	7,956.25
	586900	OTHER FIXED ASSETS	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	27,992.00
							.00	.00	.00	35,948.25
	599999	CONVERTED EXPENDITURES	93.837	U3451702021	COLLEGE OF MEDICINE	22	.00	.00	.00	352,050.56
							.00	.00	.00	352,050.56
				08P1HL62222A			86,901.25	270,562.40	1,118,816.67	4,795,719.66
08P1HL66398A										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	220,959.39
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502010	COLLEGE OF MEDICINE	22	11,199.49	33,190.25	124,563.15	203,559.18
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502011	COLLEGE OF MEDICINE	22	7,879.70	23,639.10	96,423.51	159,882.18
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502012	COLLEGE OF MEDICINE	22	5,388.38	16,165.14	60,419.26	71,778.09
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502013	COLLEGE OF MEDICINE	22	4,866.53	14,599.59	58,526.25	93,137.65
							29,334.10	87,594.08	339,932.17	749,316.49
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	7,109.97
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502009	COLLEGE OF MEDICINE	22	2,113.02	2,113.02	2,113.02	2,113.02
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502010	COLLEGE OF MEDICINE	22	3,333.34	10,000.02	34,053.39	37,863.39
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502011	COLLEGE OF MEDICINE	22	1,401.32	2,135.35	2,135.35	2,135.35
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	1,746.33	4,683.34
							6,847.68	14,248.39	40,048.09	53,905.07
	511300	OVERTIME PAYMENTS	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	49.50
							.00	.00	.00	49.50
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	11,623.47
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	636.69	1,910.23	7,027.92	11,988.01
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	295.54	886.62	3,804.12	6,719.56
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	255.90	767.70	2,781.36	3,286.13
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	336.04	1,008.12	3,263.06	5,176.74
							1,524.17	4,572.67	16,876.46	38,793.91
	515200	OASDI EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	15,221.11
	515200	OASDI EXPENSE	93.837	U3451502009	COLLEGE OF MEDICINE	22	161.65	161.65	161.65	161.65
	515200	OASDI EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	645.65	2,223.02	7,967.15	13,206.03
	515200	OASDI EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	680.97	1,828.53	7,081.55	11,911.17

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	324.19	1,088.15	4,098.83	4,827.78
	515200	OASDI EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	310.78	958.81	3,417.52	5,658.30
							2,123.24	6,260.16	22,726.70	50,986.04
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	136.24
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502010	COLLEGE OF MEDICINE	22	6.70	20.04	71.46	123.52
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	5.12	15.36	62.83	104.75
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502012	COLLEGE OF MEDICINE	22	4.03	10.84	45.62	52.52
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	3.50	9.25	40.30	64.84
							19.35	55.49	220.21	481.87
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	15,757.68
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	781.03	2,330.07	8,196.12	13,625.58
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	821.15	2,463.45	10,193.99	17,060.23
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	917.68	2,414.04	10,378.62	12,053.92
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	949.20	2,508.60	10,066.48	13,362.60
							3,469.06	9,716.16	38,835.21	71,860.01
	516500	WORKERS COMP PREMIUMS	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,887.61
	516500	WORKERS COMP PREMIUMS	93.837	U3451502010	COLLEGE OF MEDICINE	22	79.07	231.67	861.28	1,272.16
	516500	WORKERS COMP PREMIUMS	93.837	U3451502011	COLLEGE OF MEDICINE	22	47.38	111.74	562.31	910.07
	516500	WORKERS COMP PREMIUMS	93.837	U3451502012	COLLEGE OF MEDICINE	22	29.64	95.08	331.89	408.23
	516500	WORKERS COMP PREMIUMS	93.837	U3451502013	COLLEGE OF MEDICINE	22	26.77	85.61	313.18	505.75
							182.86	524.10	2,068.66	4,983.82
	521100	POSTAGE EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	5.05
	521100	POSTAGE EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	4.14	9.19
							.00	.00	4.14	14.24
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	348.69
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	10.52	10.52	10.52
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	8.50
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	.00	11.25
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502013	COLLEGE OF MEDICINE	22	2.59	3.75	163.55	389.37
							2.59	14.27	174.07	768.33
	521300	FREIGHT EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	289.68
	521300	FREIGHT EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	13.98	25.78	9.83	9.83
	521300	FREIGHT EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	23.16	23.16	23.16	28.82
	521300	FREIGHT EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	448.00
							37.14	48.94	32.99	776.33
	521500	PUBLICATION & PRINT EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	332.95
	521500	PUBLICATION & PRINT EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	221.28	353.93
	521500	PUBLICATION & PRINT EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	230.05
							.00	.00	221.28	916.93
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	300.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	35.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	335.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	3,210.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502009	COLLEGE OF MEDICINE	22	.00	60.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	550.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502012	COLLEGE OF MEDICINE	22	995.00	995.00	2,295.00	2,545.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							995.00	1,055.00	2,355.00	6,465.00
	526100	REP & MAINT-REAL PROPERT	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	19.94
							.00	.00	.00	19.94
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	369.00	369.00	369.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502013	COLLEGE OF MEDICINE	22	228.63	228.63	228.63	363.63
							228.63	597.63	597.63	732.63
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,312.35
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	254.13	361.71
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	56.14	56.14	810.44
							.00	56.14	310.27	2,484.50
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	56.47
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	4.60	9.16
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	9.12	9.12	9.12	15.21
							9.12	9.12	13.72	80.84
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	433.83
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502010	COLLEGE OF MEDICINE	22	140.50	140.50	140.50	315.50
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	80.00	80.00
							140.50	140.50	220.50	829.33
	534800	CONST & MAINT SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	4.82
							.00	.00	.00	4.82
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	74.36
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502010	COLLEGE OF MEDICINE	22	28.26	132.23	260.96	389.35
							28.26	132.23	260.96	463.71
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	362.66
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	12.99	12.99
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	609.00
							.00	.00	12.99	984.65
	535100	MEDICAL SUPPLIES	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	4,683.56
	535100	MEDICAL SUPPLIES	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	106.93	535.38	978.18
	535100	MEDICAL SUPPLIES	93.837	U3451502011	COLLEGE OF MEDICINE	22	18.20	51.00	2,053.89	2,678.23
	535100	MEDICAL SUPPLIES	93.837	U3451502013	COLLEGE OF MEDICINE	22	1,067.37	2,481.66	2,637.56	2,871.65
							1,085.57	2,639.59	5,226.83	11,211.62
	537100	LABORATORY SUP EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	204,271.71

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537100	LABORATORY	SUP EXP	93.837	U3451502010	COLLEGE OF MEDICINE	22	4,993.13	12,359.77	33,427.08	38,058.92
537100	LABORATORY	SUP EXP	93.837	U3451502011	COLLEGE OF MEDICINE	22	8,006.14	11,098.32	30,145.69	56,850.31
537100	LABORATORY	SUP EXP	93.837	U3451502013	COLLEGE OF MEDICINE	22	7,542.66	11,808.40	18,370.86	36,055.17
							20,541.93	35,266.49	81,943.63	335,236.11
539100	INDIRECT COST	ALLOWANCE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	274,792.48
539100	INDIRECT COST	ALLOWANCE	93.837	U3451502009	COLLEGE OF MEDICINE	22	.00	188.80	188.80	188.80
539100	INDIRECT COST	ALLOWANCE	93.837	U3451502010	COLLEGE OF MEDICINE	22	9,325.19	28,546.47	114,197.97	157,499.71
539100	INDIRECT COST	ALLOWANCE	93.837	U3451502011	COLLEGE OF MEDICINE	22	7,250.98	16,318.05	72,265.94	118,785.89
539100	INDIRECT COST	ALLOWANCE	93.837	U3451502012	COLLEGE OF MEDICINE	22	3,264.17	10,414.90	38,256.36	48,117.04
539100	INDIRECT COST	ALLOWANCE	93.837	U3451502013	COLLEGE OF MEDICINE	22	11,837.73	28,722.25	65,570.94	118,464.74
							31,678.07	84,190.47	290,480.01	717,848.66
544400	HOSPITAL SERVICES		93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	75,351.43
							.00	.00	.00	75,351.43
545000	LABORATORY SERVICES		93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	14,128.45
545000	LABORATORY SERVICES		93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	345.93	30,502.34	38,653.87
545000	LABORATORY SERVICES		93.837	U3451502011	COLLEGE OF MEDICINE	22	7.95	32.27	4,772.94	4,772.94
545000	LABORATORY SERVICES		93.837	U3451502013	COLLEGE OF MEDICINE	22	9,185.29	26,420.67	43,868.70	51,813.35
							9,193.24	26,798.87	79,143.98	109,368.61
554900	OTHER CONTRACTUAL SERVICES		93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	201,803.21
554900	OTHER CONTRACTUAL SERVICES		93.837	U3451502009	COLLEGE OF MEDICINE	22	.00	.00	.00	33,045.49
554900	OTHER CONTRACTUAL SERVICES		93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	.00	44,624.83
554900	OTHER CONTRACTUAL SERVICES		93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	.00	60,264.80
554900	OTHER CONTRACTUAL SERVICES		93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	.00	18,417.69
554900	OTHER CONTRACTUAL SERVICES		93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	114,270.69
							.00	.00	.00	68,820.29
554903	CONTRACTED SVCS - SUB CONTRACT		93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	82,484.30
554903	CONTRACTED SVCS - SUB CONTRACT		93.837	U3451502009	COLLEGE OF MEDICINE	22	.00	35,271.00	103,915.27	115,283.27
554903	CONTRACTED SVCS - SUB CONTRACT		93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	45,834.64	44,450.18	67,090.46
							.00	81,105.64	148,365.45	264,858.03
571100	BOARD & LODGING		93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,890.94
571100	BOARD & LODGING		93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	1,197.45	1,197.45	1,197.45
571100	BOARD & LODGING		93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	1,145.91	504.46
571100	BOARD & LODGING		93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	1,157.92	3,220.11
571100	BOARD & LODGING		93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	263.93
							.00	1,197.45	1,209.46	7,076.89
572100	COMMERCIAL TRANSPORTATIO		93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	4,128.21
572100	COMMERCIAL TRANSPORTATIO		93.837	U3451502009	COLLEGE OF MEDICINE	22	.00	341.70	341.70	341.70
572100	COMMERCIAL TRANSPORTATIO		93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	58.00	1,399.35
572100	COMMERCIAL TRANSPORTATIO		93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	443.00	670.20
572100	COMMERCIAL TRANSPORTATIO		93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	427.50
							.00	341.70	726.70	6,966.96

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572102	COMERICAL FARES-OUT OF ST	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,061.40	
574500	PERSONAL VEHICLE MILEAGE	93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	.00	28.08	
574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	795.99	
575100	MISC TRAVEL EXPENSE	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	95.50	
575100	MISC TRAVEL EXPENSE	93.837	U3451502011	COLLEGE OF MEDICINE	22	.00	.00	40.00	33.50	
575100	MISC TRAVEL EXPENSE	93.837	U3451502012	COLLEGE OF MEDICINE	22	.00	.00	90.00	90.00	
575100	MISC TRAVEL EXPENSE	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	25.00	
583000	FURNITURE AND OFFICE EQUIPMENT	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	50.00	244.00	
584800	LIBRARIES & MUSEUMS	93.837	U3451502013	COLLEGE OF MEDICINE	22	.00	.00	.00	49.12	
586900	OTHER FIXED ASSETS	93.837	U3451502007	COLLEGE OF MEDICINE	22	.00	.00	.00	335.39	
588004	EQUIPMENT	93.837	U3451502010	COLLEGE OF MEDICINE	22	.00	.00	.00	335.39	
						.00	.00	21,176.35	9,999.24	
						.00	14,006.35	21,176.35	21,176.35	
08P1HL66398A						107,440.51	370,571.44	1,093,593.46	2,616,041.13	
08RAA007846D										
511100	PERMANENT SALARIES-WAGES	93.273	U3452292010	College of Medicine		9,801.13	37,777.48	59,753.16	59,753.16	
515100	RETIREMENT PLANS EXPENSE	93.273	U3452292010	College of Medicine		422.84	1,570.86	2,558.32	2,558.32	
515200	OASDI EXPENSE	93.273	U3452292010	College of Medicine		736.36	2,672.51	4,545.51	4,545.51	
515400	LIFE & ACCIDENT INS EXP	93.273	U3452292010	College of Medicine		7.50	161.13	181.63	181.63	
515500	HEALTH INSURANCE EXPENSE	93.273	U3452292010	College of Medicine		331.65	1,350.25	2,301.68	2,301.68	
516500	WORKERS COMP PREMIUMS	93.273	U3452292010	College of Medicine		53.91	207.78	274.74	274.74	
535100	MEDICAL SUPPLIES	93.273	U3452292010	College of Medicine		472.12	1,073.80	1,149.20	1,149.20	
537100	LABORATORY SUP EXP	93.273	U3452292010	College of Medicine		1,826.32	3,443.26	5,136.80	5,136.80	
539100	INDIRECT COST ALLOWANCE	93.273	U3452292010	College of Medicine		3,834.59	13,337.73	17,856.85	17,856.85	
545000	LABORATORY SERVICES	93.273	U3452292010	College of Medicine		.00	660.87	660.87	660.87	
						.00	660.87	660.87	660.87	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	93.273	U3452292010	College of Medicine		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292010	College of Medicine		.00	45.00	45.00	45.00
							.00	45.00	45.00	45.00
	571100	BOARD & LODGING	93.273	U3452292010	College of Medicine		.00	453.50	453.50	453.50
							.00	453.50	453.50	453.50
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292010	College of Medicine		.00	535.93	535.93	535.93
							.00	535.93	535.93	535.93
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292010	College of Medicine		2,402.02	2,502.02	3,538.79	3,538.79
							2,402.02	2,502.02	3,538.79	3,538.79
							19,888.44	65,942.12	99,141.98	99,141.98
08RAA012450B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012033	College of Medicine	22	9,855.84	23,286.35	103,232.80	103,232.80
							9,855.84	23,286.35	103,232.80	103,232.80
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012033	College of Medicine	22	.00	.00	1,666.67	1,666.67
							.00	.00	1,666.67	1,666.67
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012033	College of Medicine	22	687.83	2,063.49	6,937.75	6,937.75
							687.83	2,063.49	6,937.75	6,937.75
	515200	OASDI EXPENSE	93.273	U3453012033	College of Medicine	22	700.12	1,647.38	7,133.62	7,133.62
							700.12	1,647.38	7,133.62	7,133.62
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012033	College of Medicine	22	7.14	13.92	71.14	71.14
							7.14	13.92	71.14	71.14
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012033	College of Medicine	22	1,058.64	2,506.92	11,117.89	11,117.89
							1,058.64	2,506.92	11,117.89	11,117.89
	516500	WORKERS COMP PREMIUMS	93.273	U3453012033	College of Medicine	22	54.21	140.41	522.76	522.76
							54.21	140.41	522.76	522.76
	521300	FREIGHT EXPENSE	93.273	U3453012033	College of Medicine	22	.00	.00	126.51	126.51
							.00	.00	126.51	126.51
	521500	PUBLICATION & PRINT EXP	93.273	U3453012033	College of Medicine	22	.00	.00	911.25	911.25
							.00	.00	911.25	911.25
	522200	CONFERENCE REGISTRATION	93.273	U3453012033	College of Medicine	22	220.00	.00	790.00	790.00
							220.00	.00	790.00	790.00
	522600	JOB APPLICANT EXPENSE	93.273	U3453012033	College of Medicine	22	.00	.00	365.95	365.95
							.00	.00	365.95	365.95
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012033	College of Medicine	22	4.60	4.60	23.10	23.10
							4.60	4.60	23.10	23.10
	535100	MEDICAL SUPPLIES	93.273	U3453012033	College of Medicine	22	1.26	19.82	24.29	24.29
							1.26	19.82	24.29	24.29
	537100	LABORATORY SUP EXP	93.273	U3453012033	College of Medicine	22	5,628.76	13,023.50	21,600.56	21,600.56
							5,628.76	13,023.50	21,600.56	21,600.56
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012033	College of Medicine	22	8,811.33	22,490.48	68,326.27	68,326.27

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							8,811.33	22,490.48	68,326.27	68,326.27
	545000	LABORATORY SERVICES	93.273	U3453012033	College of Medicine	22	1,543.30	2,396.51	2,749.01	2,749.01
							1,543.30	2,396.51	2,749.01	2,749.01
	571100	BOARD & LODGING	93.273	U3453012033	College of Medicine	22	.00	327.90	479.23	479.23
							.00	327.90	479.23	479.23
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012033	College of Medicine	22	.00	.00	1,118.37	1,118.37
							.00	.00	1,118.37	1,118.37
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3453012033	College of Medicine	22	.00	152.26	152.26	152.26
							.00	152.26	152.26	152.26
	575100	MISC TRAVEL EXPENSE	93.273	U3453012033	College of Medicine	22	.00	14.00	49.00	49.00
							.00	14.00	49.00	49.00
							28,133.03	68,087.54	227,398.43	227,398.43
08RAA013841A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012032	College of Medicine		3,598.22	17,075.83	27,928.29	27,928.29
							3,598.22	17,075.83	27,928.29	27,928.29
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012032	College of Medicine		101.75	305.25	1,119.25	1,119.25
							101.75	305.25	1,119.25	1,119.25
	515200	OASDI EXPENSE	93.273	U3453012032	College of Medicine		263.74	1,244.12	1,932.28	1,932.28
							263.74	1,244.12	1,932.28	1,932.28
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012032	College of Medicine		2.92	16.26	19.61	19.61
							2.92	16.26	19.61	19.61
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012032	College of Medicine		318.00	1,623.00	2,344.94	2,344.94
							318.00	1,623.00	2,344.94	2,344.94
	516500	WORKERS COMP PREMIUMS	93.273	U3453012032	College of Medicine		19.79	81.59	133.81	133.81
							19.79	81.59	133.81	133.81
	521300	FREIGHT EXPENSE	93.273	U3453012032	College of Medicine		.00	.00	31.22	31.22
							.00	.00	31.22	31.22
	526100	REP & MAINT-REAL PROPERT	93.273	U3453012032	College of Medicine		.00	.00	11.10	11.10
							.00	.00	11.10	11.10
	534800	CONST & MAINT SUP EXP	93.273	U3453012032	College of Medicine		.00	.00	22.38	22.38
							.00	.00	22.38	22.38
	537100	LABORATORY SUP EXP	93.273	U3453012032	College of Medicine		5,239.83	5,860.81	10,701.34	10,701.34
							5,239.83	5,860.81	10,701.34	10,701.34
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012032	College of Medicine		2,706.77	9,967.95	18,649.41	18,649.41
							2,706.77	9,967.95	18,649.41	18,649.41
	545000	LABORATORY SERVICES	93.273	U3453012032	College of Medicine		67.50	1,407.03	3,266.64	3,266.64
							67.50	1,407.03	3,266.64	3,266.64
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3453012032	College of Medicine		.00	.00	306.00	306.00
							.00	.00	306.00	306.00
							12,318.52	37,581.84	66,466.27	66,466.27

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	511100	PERMANENT SALARIES-WAGES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	2,716.67	8,150.01	37,633.38	37,633.38
							2,716.67	8,150.01	37,633.38	37,633.38
	511200	TEMPORARY SALARIES-WAGE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	3,698.20	9,318.34	9,966.43	9,966.43
							3,698.20	9,318.34	9,966.43	9,966.43
	515200	OASDI EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	211.66	604.67	2,769.57	2,769.57
							211.66	604.67	2,769.57	2,769.57
	515400	LIFE & ACCIDENT INS EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	5.00	15.00	42.50	42.50
							5.00	15.00	42.50	42.50
	515500	HEALTH INSURANCE EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	698.00	2,094.00	9,034.45	9,034.45
							698.00	2,094.00	9,034.45	9,034.45
	521300	FREIGHT EXPENSE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	32.14	60.44	90.51	90.51
							32.14	60.44	90.51	90.51
	521500	PUBLICATION & PRINT EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	3,750.00	7,077.00	7,272.00	7,369.50
							3,750.00	7,077.00	7,272.00	7,369.50
	522100	DUES & SUBSCRIPTION EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	140.00	140.00	140.00
							.00	140.00	140.00	140.00
	526100	REP & MAINT-REAL PROPERT	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	.00	195.00	195.00
							.00	.00	195.00	195.00
	527300	REP & MAINT-MEDICAL EQUI	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	.00	360.00	360.00
							.00	.00	360.00	360.00
	537100	LABORATORY SUP EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	1,096.39	1,493.96	35,731.42	35,731.42
							1,096.39	1,493.96	35,731.42	35,731.42
	539100	INDIRECT COST ALLOWANCE	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	3,961.79	10,762.37	43,865.03	43,907.93
							3,961.79	10,762.37	43,865.03	43,907.93
	545000	LABORATORY SERVICES	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	130.00	819.00	3,156.00	3,156.00
							130.00	819.00	3,156.00	3,156.00
	571100	BOARD & LODGING	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,870.96	1,870.96
							.00	.00	1,870.96	1,870.96
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	869.90	869.90	1,498.91	1,498.91
							869.90	869.90	1,498.91	1,498.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.866	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	1,785.67	1,785.67	1,785.67
							.00	1,785.67	1,785.67	1,785.67
	575100	MISC TRAVEL EXPENSE	93.855	U2462300045	AGRICULTURE RESEARCH DIVISI	23	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
							17,169.75	43,190.36	155,451.83	155,592.23
08RAI049472A										
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602008	College of Medicine	22	13,233.21	38,835.74	98,355.30	98,355.30
							13,233.21	38,835.74	98,355.30	98,355.30
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602008	College of Medicine	22	.00	7,237.00	7,237.00	7,237.00
							.00	7,237.00	7,237.00	7,237.00
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602008	College of Medicine	22	512.39	2,275.39	4,905.75	4,905.75

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							512.39	2,275.39	4,905.75	4,905.75
515200	OASDI EXPENSE		93.855	U3453602008	College of Medicine 22		983.41	3,505.02	6,485.77	6,485.77
							983.41	3,505.02	6,485.77	6,485.77
515400	LIFE & ACCIDENT INS EXP		93.855	U3453602008	College of Medicine 22		9.87	25.74	61.20	61.20
							9.87	25.74	61.20	61.20
515500	HEALTH INSURANCE EXPENSE		93.855	U3453602008	College of Medicine 22		958.37	3,101.65	7,778.89	7,778.89
							958.37	3,101.65	7,778.89	7,778.89
516500	WORKERS COMP PREMIUMS		93.855	U3453602008	College of Medicine 22		42.31	316.01	615.77	615.77
							42.31	316.01	615.77	615.77
521200	COM EXPENSE - VOICE/DATA		93.855	U3453602008	College of Medicine 22		.00	65.45	65.45	65.45
							.00	65.45	65.45	65.45
521300	FREIGHT EXPENSE		93.855	U3453602008	College of Medicine 22		30.07	108.63	1,469.74	1,469.74
							30.07	108.63	1,469.74	1,469.74
533100	HOUSEHOLD & INSTIT EXP		93.855	U3453602008	College of Medicine 22		81.35	81.35	81.35	81.35
							81.35	81.35	81.35	81.35
534900	MISCELLANEOUS SUP EXP		93.855	U3453602008	College of Medicine 22		.00	18.99	18.99	18.99
							.00	18.99	18.99	18.99
535100	MEDICAL SUPPLIES		93.855	U3453602008	College of Medicine 22		1,662.26	1,991.00	4,213.58	4,213.58
							1,662.26	1,991.00	4,213.58	4,213.58
537100	LABORATORY SUP EXP		93.855	U3453602008	College of Medicine 22		8,799.29	37,535.59	56,343.03	56,343.03
							8,799.29	37,535.59	56,343.03	56,343.03
539100	INDIRECT COST ALLOWANCE		93.855	U3453602008	College of Medicine 22		7,380.79	39,399.67	85,083.22	85,083.22
							7,380.79	39,399.67	85,083.22	85,083.22
545000	LABORATORY SERVICES		93.855	U3453602008	College of Medicine 22		1,542.90	4,771.59	14,780.43	14,780.43
							1,542.90	4,771.59	14,780.43	14,780.43
556100	INSURANCE EXPENSE		93.855	U3453602008	College of Medicine 22		.00	2,590.00	2,590.00	2,590.00
							.00	2,590.00	2,590.00	2,590.00
559100	OTHER OPERATING EXP		93.855	U3453602008	College of Medicine 22		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
				08RAI049472A			35,236.22	141,868.82	290,095.47	290,095.47
08RAI054551A										
511100	PERMANENT SALARIES-WAGES		93.855	U3453012034	College of Medicine 22		6,271.03	18,813.09	62,207.32	62,207.32
							6,271.03	18,813.09	62,207.32	62,207.32
515100	RETIREMENT PLANS EXPENSE		93.855	U3453012034	College of Medicine 22		470.33	1,410.99	4,665.56	4,665.56
							470.33	1,410.99	4,665.56	4,665.56
515200	OASDI EXPENSE		93.855	U3453012034	College of Medicine 22		464.78	1,394.33	4,205.70	4,205.70
							464.78	1,394.33	4,205.70	4,205.70
515400	LIFE & ACCIDENT INS EXP		93.855	U3453012034	College of Medicine 22		3.67	11.01	36.70	36.70
							3.67	11.01	36.70	36.70
515500	HEALTH INSURANCE EXPENSE		93.855	U3453012034	College of Medicine 22		409.24	1,227.72	4,284.00	4,284.00
							409.24	1,227.72	4,284.00	4,284.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
08RAI057755A	511100	PERMANENT SALARIES-WAGES	93.856	U2462310099	Agriculture Research Divisi	23	18,279.57	18,279.57	18,279.57	18,279.57
							18,279.57	18,279.57	18,279.57	18,279.57
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462310099	Agriculture Research Divisi	23	180.98	180.98	180.98	180.98
							180.98	180.98	180.98	180.98
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462310099	Agriculture Research Divisi	23	1,301.96	1,301.96	1,301.96	1,301.96
							1,301.96	1,301.96	1,301.96	1,301.96
	515200	OASDI EXPENSE	93.856	U2462310099	Agriculture Research Divisi	23	1,374.94	1,374.94	1,374.94	1,374.94
							1,374.94	1,374.94	1,374.94	1,374.94
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462310099	Agriculture Research Divisi	23	9.37	9.37	9.37	9.37
							9.37	9.37	9.37	9.37
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462310099	Agriculture Research Divisi	23	2,494.59	2,494.59	2,494.59	2,494.59
							2,494.59	2,494.59	2,494.59	2,494.59
	537100	LABORATORY SUP EXP	93.856	U2462310099	Agriculture Research Divisi	23	202.86	202.86	202.86	202.86
							202.86	202.86	202.86	202.86
							23,844.27	23,844.27	23,844.27	23,844.27
08RAI058831A										
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490003	College of Arts and Science	22	666.90	666.90	666.90	666.90
							666.90	666.90	666.90	666.90
	534901	DATA PROCESSING SUPPLIES	93.856	U2405490003	College of Arts and Science	22	.00	181.00	181.00	181.00
							.00	181.00	181.00	181.00
	537100	LABORATORY SUP EXP	93.856	U2405490003	College of Arts and Science	22	22.80	22.80	22.80	22.80
							22.80	22.80	22.80	22.80
	539100	INDIRECT COST ALLOWANCE	93.213	U2405490003	College of Arts and Science	22	.00	79.64	79.64	79.64
							.00	79.64	79.64	79.64
							689.70	950.34	950.34	950.34
08RAT001739A										
	511100	PERMANENT SALARIES-WAGES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	7,019.01	20,767.69	61,951.40	61,951.40
							7,019.01	20,767.69	61,951.40	61,951.40
	515100	RETIREMENT PLANS EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	193.14	579.42	1,738.26	1,738.26
							193.14	579.42	1,738.26	1,738.26
	515200	OASDI EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	525.95	1,555.70	4,438.32	4,438.32
							525.95	1,555.70	4,438.32	4,438.32
	515400	LIFE & ACCIDENT INS EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	5.44	16.32	48.96	48.96
							5.44	16.32	48.96	48.96
	515500	HEALTH INSURANCE EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	489.40	1,468.20	4,692.29	4,692.29
							489.40	1,468.20	4,692.29	4,692.29
	516500	WORKERS COMP PREMIUMS	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	38.24	112.98	302.11	302.11
							38.24	112.98	302.11	302.11
	521200	COM EXPENSE - VOICE/DATA	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	.00	111.71	111.71
							.00	.00	111.71	111.71

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	521300	FREIGHT EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	12.47	12.47	12.47	12.47
							12.47	12.47	12.47	12.47
	521500	PUBLICATION & PRINT EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	12.55	12.55	25.45	25.45
							12.55	12.55	25.45	25.45
	522100	DUES & SUBSCRIPTION EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	522200	CONFERENCE REGISTRATION	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	.00	425.00	425.00
							.00	.00	425.00	425.00
	525500	RENT EXP-OTHER PERS PROP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	7.00	17.50	28.00	28.00
							7.00	17.50	28.00	28.00
	531100	OFFICE SUPPLIES EXPENSE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	2.13	2.13	2.13	2.13
							2.13	2.13	2.13	2.13
	533100	HOUSEHOLD & INSTIT EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	.00	37.00	37.00
							.00	.00	37.00	37.00
	534900	MISCELLANEOUS SUP EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4.78	4.78
							.00	.00	4.78	4.78
	535100	MEDICAL SUPPLIES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	32.60	73.95	73.95
							.00	32.60	73.95	73.95
	537100	LABORATORY SUP EXP	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	665.55	735.87	9,594.99	9,594.99
							665.55	735.87	9,594.99	9,594.99
	539100	INDIRECT COST ALLOWANCE	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	5,512.30	15,707.00	41,670.08	41,670.08
							5,512.30	15,707.00	41,670.08	41,670.08
	545000	LABORATORY SERVICES	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	2,833.56	5,965.89	10,050.87	10,050.87
							2,833.56	5,965.89	10,050.87	10,050.87
	571100	BOARD & LODGING	93.213	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	2,038.74	2,038.74	2,038.74
							.00	2,038.74	2,038.74	2,038.74
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052129	EPPLEY RESEARCH INSTITUTE	21	.00	188.00	1,121.90	1,121.90
							.00	188.00	1,121.90	1,121.90
							17,316.74	49,213.06	138,568.41	138,568.41
					08RAT001739A					
08RCA077876B	511100	PERMANENT SALARIES-WAGES	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	69,554.11	93,852.24
	511100	PERMANENT SALARIES-WAGES	93.396	U3451502020	College of Medicine	22	11,105.77	22,173.09	52,059.29	52,059.29
							11,105.77	22,173.09	121,613.40	145,911.53
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	6,666.68	4,373.34	4,425.34
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451502020	College of Medicine	22	.00	42.50	367.50	367.50
							.00	6,624.18	4,740.84	4,792.84
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	5,068.74	6,065.08
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451502020	College of Medicine	22	779.86	1,588.34	3,766.84	3,766.84
							779.86	1,588.34	8,835.58	9,831.92
	515200	OASDI EXPENSE	93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4,287.38	5,815.50
	515200	OASDI EXPENSE	93.396	U3451502020	College of Medicine	22	530.68	1,362.48	3,469.33	3,469.33

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							530.68	1,362.48	7,756.71	9,284.83
515400	LIFE & ACCIDENT INS EXP		93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	37.81	51.12
515400	LIFE & ACCIDENT INS EXP		93.396	U3451502020	College of Medicine	22	5.55	11.45	28.63	28.63
							5.55	11.45	66.44	79.75
515500	HEALTH INSURANCE EXPENSE		93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	.00	7,459.06	8,525.63
515500	HEALTH INSURANCE EXPENSE		93.396	U3451502020	College of Medicine	22	1,000.00	2,097.18	5,284.53	5,284.53
							1,000.00	2,097.18	12,743.59	13,810.16
516500	WORKERS COMP PREMIUMS		93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	.00	36.67	458.11	565.00
516500	WORKERS COMP PREMIUMS		93.396	U3451502020	College of Medicine	22	61.10	165.65	288.40	288.40
							61.10	128.98	746.51	853.40
521200	COM EXPENSE - VOICE/DATA		93.396	U3451502020	College of Medicine	22	.00	.00	8.41	8.41
							.00	.00	8.41	8.41
521300	FREIGHT EXPENSE		93.396	U3451502020	College of Medicine	22	.00	.00	55.06	55.06
							.00	.00	55.06	55.06
521500	PUBLICATION & PRINT EXP		93.396	U3451502020	College of Medicine	22	.00	16.45	238.00	238.00
							.00	16.45	238.00	238.00
522200	CONFERENCE REGISTRATION		93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	125.00	.00	.00	.00
522200	CONFERENCE REGISTRATION		93.396	U3451502020	College of Medicine	22	125.00	125.00	1,615.00	1,615.00
							.00	125.00	1,615.00	1,615.00
527300	REP & MAINT-MEDICAL EQUI		93.396	U3451502020	College of Medicine	22	.00	.00	3.93	3.93
							.00	.00	3.93	3.93
527800	REP & MAINT-OTHER PROPER		93.396	U3451502020	College of Medicine	22	.00	90.00	90.00	90.00
							.00	90.00	90.00	90.00
531100	OFFICE SUPPLIES EXPENSE		93.396	U3451502020	College of Medicine	22	.00	.00	41.43	41.43
							.00	.00	41.43	41.43
533100	HOUSEHOLD & INSTIT EXP		93.396	U3451502020	College of Medicine	22	.00	.00	37.00	37.00
							.00	.00	37.00	37.00
534600	ED & RECREATIONAL SUP EX		93.396	U3451502020	College of Medicine	22	.00	.00	40.00	40.00
							.00	.00	40.00	40.00
535100	MEDICAL SUPPLIES		93.396	U3451502020	College of Medicine	22	.00	15.22	1,473.94	1,473.94
							.00	15.22	1,473.94	1,473.94
537100	LABORATORY SUP EXP		93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	509.41	.00	129.00	129.00
537100	LABORATORY SUP EXP		93.396	U3451502020	College of Medicine	22	509.41	1,055.41	23,436.10	23,436.10
							.00	1,055.41	23,565.10	23,565.10
539100	INDIRECT COST ALLOWANCE		93.396	U3419052127	EPPLEY RESEARCH INSTITUTE	21	2,197.05	772.85	49,415.31	58,509.31
539100	INDIRECT COST ALLOWANCE		93.396	U3451502020	College of Medicine	22	8,487.45	19,198.09	63,447.92	63,447.92
							10,684.50	18,425.24	112,863.23	121,957.23
545000	LABORATORY SERVICES		93.396	U3451502020	College of Medicine	22	4,436.25	1,315.78	38,698.52	38,698.52
							4,436.25	1,315.78	38,698.52	38,698.52
554900	OTHER CONTRACTUAL SERVICES		93.396	U3451502020	College of Medicine	22	.00	11.46	73.69	73.69
							.00	11.46	73.69	73.69

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	571100	BOARD & LODGING	93.396	U3451502020	College of Medicine	22	.00	.00	20.62	20.62
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451502020	College of Medicine	22	.00	.00	20.62	20.62
	588004	EQUIPMENT	93.396	U3451502020	College of Medicine	22	.00	.00	823.52	823.52
	599102	NON-TAXABLE STIPENDS	93.395	U3451502020	College of Medicine	22	.00	.00	823.52	823.52
							.00	.00	15,228.00	15,228.00
							.00	.00	15,228.00	15,228.00
							.00	.00	1,956.75	1,956.75
							.00	.00	1,956.75	1,956.75
							28,603.71	38,910.34	353,335.27	390,490.63
08RCA093558A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052020	College of Phamracy		4,703.67	14,111.01	14,111.01	14,111.01
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052020	College of Phamracy		4,703.67	14,111.01	14,111.01	14,111.01
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052020	College of Phamracy		1,250.00	3,750.00	3,750.00	3,750.00
	515200	OASDI EXPENSE	93.395	U3420052020	College of Phamracy		1,250.00	3,750.00	3,750.00	3,750.00
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052020	College of Phamracy		349.30	1,119.86	1,119.86	1,119.86
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052020	College of Phamracy		349.30	1,119.86	1,119.86	1,119.86
	516500	WORKERS COMP PREMIUMS	93.395	U3420052020	College of Phamracy		366.47	1,171.99	1,171.99	1,171.99
	535100	MEDICAL SUPPLIES	93.395	U3420052020	College of Phamracy		366.47	1,171.99	1,171.99	1,171.99
	537100	LABORATORY SUP EXP	93.395	U3420052020	College of Phamracy		3.23	9.69	9.69	9.69
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052020	College of Phamracy		3.23	9.69	9.69	9.69
							831.62	2,494.86	2,494.86	2,494.86
							831.62	2,494.86	2,494.86	2,494.86
							37.07	65.49	65.49	65.49
							37.07	65.49	65.49	65.49
							537.95	537.95	537.95	537.95
							537.95	537.95	537.95	537.95
							3,325.10	4,120.05	4,120.05	4,120.05
							3,325.10	4,120.05	4,120.05	4,120.05
							4,712.18	7,978.42	7,978.42	7,978.42
							4,712.18	7,978.42	7,978.42	7,978.42
							16,116.59	35,359.32	35,359.32	35,359.32
08RCA095267A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3453402001	COLLEGE OF MEDIICINE		5,934.74	15,084.94	19,511.63	19,511.63
	515100	RETIREMENT PLANS EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		5,934.74	15,084.94	19,511.63	19,511.63
	515200	OASDI EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		308.45	1,109.98	1,233.83	1,233.83
	515400	LIFE & ACCIDENT INS EXP	93.395	U3453402001	COLLEGE OF MEDIICINE		308.45	1,109.98	1,233.83	1,233.83
	515500	HEALTH INSURANCE EXPENSE	93.395	U3453402001	COLLEGE OF MEDIICINE		339.44	1,027.21	1,357.74	1,357.74
							339.44	1,027.21	1,357.74	1,357.74
							1.77	5.35	7.11	7.11
							1.77	5.35	7.11	7.11
							335.96	1,171.74	1,343.90	1,343.90

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							Activity	To Date	Fiscal Yr to Date	Current Period
							335.96	1,171.74	1,343.90	1,343.90
516500	WORKERS COMP PREMIUMS	93.395	U3453402001	COLLEGE OF MEDIICINE			24.89	74.68	74.68	74.68
							24.89	74.68	74.68	74.68
535100	MEDICAL SUPPLIES	93.395	U3453402001	COLLEGE OF MEDIICINE			195.61	195.61	195.61	195.61
							195.61	195.61	195.61	195.61
537100	LABORATORY SUP EXP	93.395	U3453402001	COLLEGE OF MEDIICINE			1,563.71	1,721.71	1,721.71	1,721.71
							1,563.71	1,721.71	1,721.71	1,721.71
539100	INDIRECT COST ALLOWANCE	93.393	U3453402001	COLLEGE OF MEDIICINE			3,367.61	8,645.88	8,645.88	8,645.88
							3,367.61	8,645.88	8,645.88	8,645.88
08RCA095267A							12,072.18	29,037.10	34,092.09	34,092.09
08RCA095291A										
511100	PERMANENT SALARIES-WAGES	93.393	U3419052133	Eppley Research Institute	21		8,183.33	24,408.32	82,925.74	82,925.74
							8,183.33	24,408.32	82,925.74	82,925.74
515100	RETIREMENT PLANS EXPENSE	93.393	U3419052133	Eppley Research Institute	21		366.00	1,089.50	4,092.73	4,092.73
							366.00	1,089.50	4,092.73	4,092.73
515200	OASDI EXPENSE	93.393	U3419052133	Eppley Research Institute	21		443.28	1,319.01	5,404.13	5,404.13
							443.28	1,319.01	5,404.13	5,404.13
515400	LIFE & ACCIDENT INS EXP	93.393	U3419052133	Eppley Research Institute	21		6.25	18.75	61.25	61.25
							6.25	18.75	61.25	61.25
515500	HEALTH INSURANCE EXPENSE	93.393	U3419052133	Eppley Research Institute	21		1,197.00	3,591.00	12,059.60	12,059.60
							1,197.00	3,591.00	12,059.60	12,059.60
516500	WORKERS COMP PREMIUMS	93.393	U3419052133	Eppley Research Institute	21		45.01	133.47	411.09	411.09
							45.01	133.47	411.09	411.09
521300	FREIGHT EXPENSE	93.393	U3419052133	Eppley Research Institute	21		.00	.00	24.68	24.68
							.00	.00	24.68	24.68
527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052133	Eppley Research Institute	21		.00	229.79	795.69	795.69
							.00	229.79	795.69	795.69
535100	MEDICAL SUPPLIES	93.393	U3419052133	Eppley Research Institute	21		.00	34.78	828.77	828.77
							.00	34.78	828.77	828.77
537100	LABORATORY SUP EXP	93.393	U3419052133	Eppley Research Institute	21		3,397.73	5,002.02	42,518.79	42,518.79
							3,397.73	5,002.02	42,518.79	42,518.79
539100	INDIRECT COST ALLOWANCE	93.393	U3419052133	Eppley Research Institute	21		4,956.53	15,498.55	64,577.80	64,577.80
							4,956.53	15,498.55	64,577.80	64,577.80
545000	LABORATORY SERVICES	93.393	U3419052133	Eppley Research Institute	21		58.30	408.30	1,463.90	1,463.90
							58.30	408.30	1,463.90	1,463.90
554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052133	Eppley Research Institute	21		55.68	108.08	215.83	215.83
							55.68	108.08	215.83	215.83
588004	EQUIPMENT	93.393	U3419052133	Eppley Research Institute	21		.00	.00	16,390.50	16,390.50
							.00	.00	16,390.50	16,390.50
08RCA095291A							18,709.11	51,841.57	231,770.50	231,770.50

08RCA096831A

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.393	U3452102002	College of Medicine	22	18,851.72	54,654.44	179,100.16	179,100.16
							18,851.72	54,654.44	179,100.16	179,100.16
	515100	RETIREMENT PLANS EXPENSE	93.393	U3452102002	College of Medicine	22	474.53	1,464.49	4,861.84	4,861.84
							474.53	1,464.49	4,861.84	4,861.84
	515200	OASDI EXPENSE	93.393	U3452102002	College of Medicine	22	937.07	2,865.05	8,089.35	8,089.35
							937.07	2,865.05	8,089.35	8,089.35
	515400	LIFE & ACCIDENT INS EXP	93.393	U3452102002	College of Medicine	22	14.48	38.48	136.34	136.34
							14.48	38.48	136.34	136.34
	515500	HEALTH INSURANCE EXPENSE	93.393	U3452102002	College of Medicine	22	1,773.49	3,967.73	13,686.47	13,686.47
							1,773.49	3,967.73	13,686.47	13,686.47
	516500	WORKERS COMP PREMIUMS	93.393	U3452102002	College of Medicine	22	101.57	300.19	881.37	881.37
							101.57	300.19	881.37	881.37
	521100	POSTAGE EXPENSE	93.393	U3452102002	College of Medicine	22	26.96	54.42	54.42	54.42
							26.96	54.42	54.42	54.42
	521300	FREIGHT EXPENSE	93.393	U3452102002	College of Medicine	22	35.52	73.04	213.90	213.90
							35.52	73.04	213.90	213.90
	521500	PUBLICATION & PRINT EXP	93.393	U3452102002	College of Medicine	22	14.33	14.33	5,620.74	5,620.74
							14.33	14.33	5,620.74	5,620.74
	522200	CONFERENCE REGISTRATION	93.393	U3452102002	College of Medicine	22	590.00	590.00	590.00	590.00
							590.00	590.00	590.00	590.00
	522600	JOB APPLICANT EXPENSE	93.393	U3452102002	College of Medicine	22	.00	.00	2,454.89	2,454.89
							.00	.00	2,454.89	2,454.89
	524700	RENT EXP-OTHER REAL PROP	93.393	U3452102002	College of Medicine	22	.00	.00	139.90	139.90
							.00	.00	139.90	139.90
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3452102002	College of Medicine	22	9.00	226.83	226.83	226.83
							9.00	226.83	226.83	226.83
	533900	FOOD EXPENSE	93.393	U3452102002	College of Medicine	22	557.34	605.40	2,395.05	2,395.05
							557.34	605.40	2,395.05	2,395.05
	534600	ED & RECREATIONAL SUP EX	93.393	U3452102002	College of Medicine	22	107.00	107.00	2,715.69	2,715.69
							107.00	107.00	2,715.69	2,715.69
	537100	LABORATORY SUP EXP	93.393	U3452102002	College of Medicine	22	.00	.00	390.94	390.94
							.00	.00	390.94	390.94
	539100	INDIRECT COST ALLOWANCE	93.393	U3452102002	College of Medicine	22	10,888.05	30,824.49	96,721.92	96,721.92
							10,888.05	30,824.49	96,721.92	96,721.92
	545000	LABORATORY SERVICES	93.393	U3452102002	College of Medicine	22	.00	52.50	1,328.05	1,328.05
							.00	52.50	1,328.05	1,328.05
	547100	EDUCATIONAL SERVICES	93.393	U3452102002	College of Medicine	22	.00	.00	1,765.82	1,765.82
							.00	.00	1,765.82	1,765.82
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3452102002	College of Medicine	22	.00	500.00	500.00	500.00
							.00	500.00	500.00	500.00
	571600	MEALS-NOT TRAVEL STATUS	93.393	U3452102002	College of Medicine	22	140.00	174.99	174.99	174.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
							140.00	174.99	174.99	174.99
572100	COMMERCIAL TRANSPORTATIO	93.393	U3452102002	College of Medicine	22		378.80	806.20	806.20	806.20
							378.80	806.20	806.20	806.20
574500	PERSONAL VEHICLE MILEAGE	93.393	U3452102002	College of Medicine	22		312.78	338.28	574.54	574.54
							312.78	338.28	574.54	574.54
574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3452102002	College of Medicine	22		539.20	539.20	2,168.99	2,168.99
							539.20	539.20	2,168.99	2,168.99
08RCA096831A							35,751.84	98,197.06	325,598.40	325,598.40
08RCA098139A										
511100	PERMANENT SALARIES-WAGES	93.396	U3419052132	Eppley Research Institute	21		9,379.78	26,671.54	87,742.23	87,742.23
							9,379.78	26,671.54	87,742.23	87,742.23
511200	TEMPORARY SALARIES-WAGE	93.396	U3419052132	Eppley Research Institute	21		6.09	6.09	6.09	6.09
							6.09	6.09	6.09	6.09
515100	RETIREMENT PLANS EXPENSE	93.396	U3419052132	Eppley Research Institute	21		429.02	1,044.87	4,541.86	4,541.86
							429.02	1,044.87	4,541.86	4,541.86
515200	OASDI EXPENSE	93.396	U3419052132	Eppley Research Institute	21		700.44	2,084.09	6,552.53	6,552.53
							700.44	2,084.09	6,552.53	6,552.53
515400	LIFE & ACCIDENT INS EXP	93.396	U3419052132	Eppley Research Institute	21		7.48	19.94	64.38	64.38
							7.48	19.94	64.38	64.38
515500	HEALTH INSURANCE EXPENSE	93.396	U3419052132	Eppley Research Institute	21		1,458.02	3,915.06	12,814.91	12,814.91
							1,458.02	3,915.06	12,814.91	12,814.91
516500	WORKERS COMP PREMIUMS	93.396	U3419052132	Eppley Research Institute	21		51.54	126.27	431.00	431.00
							51.54	126.27	431.00	431.00
521200	COM EXPENSE - VOICE/DATA	93.396	U3419052132	Eppley Research Institute	21		.00	.00	2.72	2.72
							.00	.00	2.72	2.72
521300	FREIGHT EXPENSE	93.396	U3419052132	Eppley Research Institute	21		.00	59.95	117.41	117.41
							.00	59.95	117.41	117.41
521500	PUBLICATION & PRINT EXP	93.396	U3419052132	Eppley Research Institute	21		.00	23.95	96.60	96.60
							.00	23.95	96.60	96.60
522200	CONFERENCE REGISTRATION	93.396	U3419052132	Eppley Research Institute	21		400.00	400.00	400.00	400.00
							400.00	400.00	400.00	400.00
525500	RENT EXP-OTHER PERS PROP	93.396	U3419052132	Eppley Research Institute	21		25.50	63.75	127.50	127.50
							25.50	63.75	127.50	127.50
531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052132	Eppley Research Institute	21		.00	.00	17.12	17.12
							.00	.00	17.12	17.12
535100	MEDICAL SUPPLIES	93.396	U3419052132	Eppley Research Institute	21		218.94	639.96	1,230.12	1,230.12
							218.94	639.96	1,230.12	1,230.12
537100	LABORATORY SUP EXP	93.396	U3419052132	Eppley Research Institute	21		6,545.40	11,011.34	20,709.05	20,709.05
							6,545.40	11,011.34	20,709.05	20,709.05
539100	INDIRECT COST ALLOWANCE	93.396	U3419052132	Eppley Research Institute	21		6,980.44	17,783.21	56,436.45	56,436.45
							6,980.44	17,783.21	56,436.45	56,436.45

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							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.396	U3419052132	Eppley Research Institute	21	5,484.77	13,326.10	36,287.63	36,287.63
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052132	Eppley Research Institute	21	26.21	50.77	137.56	137.56
	571100	BOARD & LODGING	93.396	U3419052132	Eppley Research Institute	21	.00	.00	600.13	600.13
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052132	Eppley Research Institute	21	.00	.00	319.50	319.50
	575100	MISC TRAVEL EXPENSE	93.396	U3419052132	Eppley Research Institute	21	.00	.00	1.50	1.50
	588004	EQUIPMENT	93.395	U3419052132	Eppley Research Institute	21	8,315.50	8,315.50	8,315.50	8,315.50
							8,315.50	8,315.50	8,315.50	8,315.50
							40,029.13	85,542.39	236,951.79	236,951.79
08RCA102791A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052019	COLLEGE OF PHARMACY		2,834.67	6,584.01	6,584.01	6,584.01
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		140.60	421.80	421.80	421.80
	515200	OASDI EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		198.34	461.72	461.72	461.72
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052019	COLLEGE OF PHARMACY		3.75	6.25	6.25	6.25
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		562.00	1,240.00	1,240.00	1,240.00
	516500	WORKERS COMP PREMIUMS	93.395	U3420052019	COLLEGE OF PHARMACY		10.31	20.62	20.62	20.62
	521500	PUBLICATION & PRINT EXP	93.395	U3420052019	COLLEGE OF PHARMACY		125.18	125.18	125.18	125.18
	522200	CONFERENCE REGISTRATION	93.395	U3420052019	COLLEGE OF PHARMACY		122.00	122.00	122.00	122.00
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052019	COLLEGE OF PHARMACY		.00	770.00	770.00	770.00
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052019	COLLEGE OF PHARMACY		70.50	70.50	70.50	70.50
	535100	MEDICAL SUPPLIES	93.395	U3420052019	COLLEGE OF PHARMACY		299.62	299.62	299.62	299.62
	537100	LABORATORY SUP EXP	93.395	U3420052019	COLLEGE OF PHARMACY		2,867.92	2,979.87	2,979.87	2,979.87
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052019	COLLEGE OF PHARMACY		2,381.82	3,608.27	3,608.27	3,608.27
	571100	BOARD & LODGING	93.395	U3420052019	COLLEGE OF PHARMACY		499.31	499.31	499.31	499.31

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							Activity	To Date	Fiscal Yr to Date	Current Period
							499.31	499.31	499.31	499.31
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052019	COLLEGE OF PHARMACY		169.97	169.97	169.97	169.97
							169.97	169.97	169.97	169.97
	575100	MISC TRAVEL EXPENSE	93.395	U3420052019	COLLEGE OF PHARMACY		39.00	39.00	39.00	39.00
							39.00	39.00	39.00	39.00
							10,324.99	17,418.12	17,418.12	17,418.12
08RCA106625A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402020	COLLEGE OF MEDICINE		4,909.69	14,729.07	14,729.07	14,729.07
							4,909.69	14,729.07	14,729.07	14,729.07
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		230.30	690.89	690.89	690.89
							230.30	690.89	690.89	690.89
	515200	OASDI EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		401.45	1,204.37	1,204.37	1,204.37
							401.45	1,204.37	1,204.37	1,204.37
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402020	COLLEGE OF MEDICINE		3.60	10.80	10.80	10.80
							3.60	10.80	10.80	10.80
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402020	COLLEGE OF MEDICINE		662.16	1,986.48	1,986.48	1,986.48
							662.16	1,986.48	1,986.48	1,986.48
	516500	WORKERS COMP PREMIUMS	93.395	U3451402020	COLLEGE OF MEDICINE		24.12	54.00	54.00	54.00
							24.12	54.00	54.00	54.00
	525500	RENT EXP-OTHER PERS PROP	93.395	U3451402020	COLLEGE OF MEDICINE		.00	21.08	21.08	21.08
							.00	21.08	21.08	21.08
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402020	COLLEGE OF MEDICINE		.00	1,379.00	1,379.00	1,379.00
							.00	1,379.00	1,379.00	1,379.00
	535100	MEDICAL SUPPLIES	93.395	U3451402020	COLLEGE OF MEDICINE		.00	172.55	172.55	172.55
							.00	172.55	172.55	172.55
	537100	LABORATORY SUP EXP	93.395	U3451402020	COLLEGE OF MEDICINE		1,414.69	3,282.09	3,282.09	3,282.09
							1,414.69	3,282.09	3,282.09	3,282.09
	539100	INDIRECT COST ALLOWANCE	93.279	U3451402020	COLLEGE OF MEDICINE		3,110.51	7,854.34	7,854.34	7,854.34
							3,110.51	7,854.34	7,854.34	7,854.34
							10,756.52	31,384.67	31,384.67	31,384.67
08RDA016346A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3451602017	COLLEGE OF MEDICINE 22		1,401.77	4,205.31	12,070.39	12,070.39
							1,401.77	4,205.31	12,070.39	12,070.39
	515100	RETIREMENT PLANS EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		105.13	315.39	907.32	907.32
							105.13	315.39	907.32	907.32
	515200	OASDI EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		103.81	311.43	725.85	725.85
							103.81	311.43	725.85	725.85
	515400	LIFE & ACCIDENT INS EXP	93.279	U3451602017	COLLEGE OF MEDICINE 22		.36	1.08	3.11	3.11
							.36	1.08	3.11	3.11
	515500	HEALTH INSURANCE EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE 22		31.93	95.79	293.79	293.79
							31.93	95.79	293.79	293.79

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							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.279	U3451602017	COLLEGE OF MEDICINE	22	7.71	23.13	58.68	58.68
							7.71	23.13	58.68	58.68
	521300	FREIGHT EXPENSE	93.279	U3451602017	COLLEGE OF MEDICINE	22	.00	70.00	70.00	70.00
							.00	70.00	70.00	70.00
	535100	MEDICAL SUPPLIES	93.279	U3451602017	COLLEGE OF MEDICINE	22	660.25	1,648.95	1,960.71	1,960.71
							660.25	1,648.95	1,960.71	1,960.71
	537100	LABORATORY SUP EXP	93.279	U3451602017	COLLEGE OF MEDICINE	22	4,904.49	12,699.59	16,299.40	16,299.40
							4,904.49	12,699.59	16,299.40	16,299.40
	539100	INDIRECT COST ALLOWANCE	93.279	U3451602017	COLLEGE OF MEDICINE	22	2,277.84	8,098.65	13,703.67	13,703.67
							2,277.84	8,098.65	13,703.67	13,703.67
	545000	LABORATORY SERVICES	93.279	U3451602017	COLLEGE OF MEDICINE	22	480.00	709.50	1,259.50	1,259.50
							480.00	709.50	1,259.50	1,259.50
							9,973.29	28,178.82	47,352.42	47,352.42
08RDA016654A										
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240010	College of Arts and Science	22	10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240010	College of Arts and Science	22	11.98	11.98	11.98	11.98
							11.98	11.98	11.98	11.98
	521500	PUBLICATION & PRINT EXP	93.279	U2405240010	College of Arts and Science	22	9.00	9.00	9.00	9.00
							9.00	9.00	9.00	9.00
	522600	JOB APPLICANT EXPENSE	93.121	U2405240010	College of Arts and Science	22	308.90	308.90	308.90	308.90
							308.90	308.90	308.90	308.90
							339.88	339.88	339.88	339.88
08RDE012308C										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152006	COLLEGE OF DENTISTRY	22	10,119.55	25,060.27	117,184.28	160,870.04
							10,119.55	25,060.27	117,184.28	160,870.04
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	1,600.00	2,438.10	13,058.04	13,058.04
							1,600.00	2,438.10	13,058.04	13,058.04
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	583.96	1,407.90	8,155.34	10,500.51
							583.96	1,407.90	8,155.34	10,500.51
	515200	OASDI EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	959.05	2,309.67	8,799.04	12,415.52
							959.05	2,309.67	8,799.04	12,415.52
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	6.37	12.86	77.52	117.57
							6.37	12.86	77.52	117.57
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	1,118.81	2,592.93	13,450.58	19,173.58
							1,118.81	2,592.93	13,450.58	19,173.58
	516500	WORKERS COMP PREMIUMS	93.121	U3409152006	COLLEGE OF DENTISTRY	22	12.97	143.83	696.84	912.55
							12.97	143.83	696.84	912.55
	521100	POSTAGE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	4.55	15.75	15.75
							.00	4.55	15.75	15.75
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	2.89	63.53	101.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2.89	63.53	101.22
	521300	FREIGHT EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	27.15	191.89	270.31
							.00	27.15	191.89	270.31
	521500	PUBLICATION & PRINT EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	53.20	2,124.62	2,144.62
							.00	53.20	2,124.62	2,144.62
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	45.00	45.00	45.00	150.00
							45.00	45.00	45.00	150.00
	522200	CONFERENCE REGISTRATION	93.121	U3409152006	COLLEGE OF DENTISTRY	22	60.00	1,360.00	2,020.00	2,020.00
							60.00	1,360.00	2,020.00	2,020.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	604.00	604.00
							.00	.00	604.00	604.00
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	387.63	477.62
							.00	.00	387.63	477.62
	534600	ED & RECREATIONAL SUP EX	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	906.34	906.34	906.34
							.00	906.34	906.34	906.34
	534800	CONST & MAINT SUP EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	49.22	49.22	49.22	49.22
							49.22	49.22	49.22	49.22
	535100	MEDICAL SUPPLIES	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	1,088.20	1,088.20
							.00	.00	1,088.20	1,088.20
	537100	LABORATORY SUP EXP	93.121	U3409152006	COLLEGE OF DENTISTRY	22	121.00	1,707.77	58,929.44	61,537.75
							121.00	1,707.77	58,929.44	61,537.75
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	1,544.26	18,096.85	109,392.99	131,768.15
							1,544.26	18,096.85	109,392.99	131,768.15
	545000	LABORATORY SERVICES	93.121	U3409152006	COLLEGE OF DENTISTRY	22	27.90	531.58	3,751.22	4,203.17
							27.90	531.58	3,751.22	4,203.17
	556100	INSURANCE EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	192.00	192.00	192.00	192.00
							192.00	192.00	192.00	192.00
	571100	BOARD & LODGING	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	993.68	993.68
							.00	.00	993.68	993.68
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	738.80	3,180.58	3,180.58
							.00	738.80	3,180.58	3,180.58
	575100	MISC TRAVEL EXPENSE	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	24.50	24.50
							.00	.00	24.50	24.50
	588004	EQUIPMENT	93.121	U3409152006	COLLEGE OF DENTISTRY	22	.00	.00	.00	65.66
							.00	.00	.00	65.66
							16,440.09	57,680.91	345,382.23	426,840.58
08RDE015096A										
	511100	PERMANENT SALARIES-WAGES	93.121	U3409252002	COLLEGE OF DENTISTRY		1,511.60	6,046.40	6,046.40	6,046.40
							1,511.60	6,046.40	6,046.40	6,046.40
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409252002	COLLEGE OF DENTISTRY		123.39	493.56	493.56	493.56
							123.39	493.56	493.56	493.56

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.121	U3409252002	COLLEGE OF DENTISTRY		120.65	482.60	482.60	482.60
							120.65	482.60	482.60	482.60
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409252002	COLLEGE OF DENTISTRY		.73	2.92	2.92	2.92
							.73	2.92	2.92	2.92
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409252002	COLLEGE OF DENTISTRY		171.66	686.64	686.64	686.64
							171.66	686.64	686.64	686.64
	516500	WORKERS COMP PREMIUMS	93.121	U3409252002	COLLEGE OF DENTISTRY		8.31	24.94	24.94	24.94
							8.31	24.94	24.94	24.94
	535100	MEDICAL SUPPLIES	93.121	U3409252002	COLLEGE OF DENTISTRY		21.65	113.76	113.76	113.76
							21.65	113.76	113.76	113.76
	537100	LABORATORY SUP EXP	93.121	U3409252002	COLLEGE OF DENTISTRY		568.94	3,495.86	3,495.86	3,495.86
							568.94	3,495.86	3,495.86	3,495.86
	539100	INDIRECT COST ALLOWANCE	93.847	U3409252002	COLLEGE OF DENTISTRY		1,386.97	4,406.82	4,406.82	4,406.82
							1,386.97	4,406.82	4,406.82	4,406.82
				08RDE015096A			3,913.90	15,753.50	15,753.50	15,753.50
08RDK045776C										
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		7,716.66	23,696.27	89,723.48	98,391.48
							7,716.66	23,696.27	89,723.48	98,391.48
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		1,569.33	4,411.99	21,743.63	33,049.75
							1,569.33	4,411.99	21,743.63	33,049.75
	515200	OASDI EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		405.93	1,223.49	4,630.58	4,634.90
							405.93	1,223.49	4,630.58	4,634.90
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		7.50	22.50	82.50	92.50
							7.50	22.50	82.50	92.50
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		1,124.00	3,731.00	12,186.83	13,730.50
							1,124.00	3,731.00	12,186.83	13,730.50
	516200	TUITION ASSISTANCE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		.00	1,706.21	3,478.21	7,563.19
							.00	1,706.21	3,478.21	7,563.19
	521100	POSTAGE EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	15.83
							.00	.00	.00	15.83
	521200	COM EXPENSE - VOICE/DATA	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		4.25	12.75	51.00	51.00
							4.25	12.75	51.00	51.00
	521300	FREIGHT EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		97.90	107.57	262.89	280.35
							97.90	107.57	262.89	280.35
	521500	PUBLICATION & PRINT EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		.00	195.00	628.00	628.00
							.00	195.00	628.00	628.00
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	1,130.00
							.00	.00	.00	1,130.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		.00	.00	430.00	2,180.00
							.00	.00	430.00	2,180.00
	522500	EMPLOYEE MOVING EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI 23		.00	220.00	1,443.63	1,663.63

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	220.00	1,443.63	1,663.63
	522600	JOB APPLICANT EXPENSE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	378.90	378.90	378.90
							.00	378.90	378.90	378.90
	526100	REP & MAINT-REAL PROPERT	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	48.75	48.75
							.00	.00	48.75	48.75
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,317.71	4,477.41
							.00	.00	2,317.71	4,477.41
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	55.00	89.97	954.87	2,153.84
							55.00	89.97	954.87	2,153.84
	537100	LABORATORY SUP EXP	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	7,185.43	11,162.04	41,265.15	61,025.20
							7,185.43	11,162.04	41,265.15	61,025.20
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	6,863.61	20,343.49	76,701.83	94,493.06
							6,863.61	20,343.49	76,701.83	94,493.06
	545000	LABORATORY SERVICES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	828.00	1,048.00
							.00	.00	828.00	1,048.00
	555200	SOFTWARE - NEW PURCHASES	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571100	BOARD & LODGING	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	593.27	593.27
							.00	.00	593.27	593.27
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300044	AGRICULTURE RESEARCH DIVISI	23	400.90	371.71	1,812.49	4,032.49
							400.90	371.71	1,812.49	4,032.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.848	U2462300044	AGRICULTURE RESEARCH DIVISI	23	.00	.00	792.00	792.00
							.00	.00	792.00	792.00
							25,430.51	67,672.89	260,353.72	332,584.05
08RDK063945A				08RDK045776C						
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360029	Agriculture Research Divisi	23	11,067.24	23,369.64	30,989.71	30,989.71
							11,067.24	23,369.64	30,989.71	30,989.71
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360029	Agriculture Research Divisi	23	5,959.72	10,805.44	16,565.44	16,565.44
							5,959.72	10,805.44	16,565.44	16,565.44
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	491.92	738.35	738.35	738.35
							491.92	738.35	738.35	738.35
	515200	OASDI EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	816.34	1,715.38	2,279.49	2,279.49
							816.34	1,715.38	2,279.49	2,279.49
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360029	Agriculture Research Divisi	23	6.44	17.44	24.94	24.94
							6.44	17.44	24.94	24.94
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360029	Agriculture Research Divisi	23	1,113.10	3,552.00	4,339.00	4,339.00
							1,113.10	3,552.00	4,339.00	4,339.00
	516200	TUITION ASSISTANCE	93.848	U2462360029	Agriculture Research Divisi	23	.00	2,456.94	2,456.94	2,456.94
							.00	2,456.94	2,456.94	2,456.94
	516400	UNEMPLOYM COMP INS EXP	93.848	U2462360029	Agriculture Research Divisi	23	.00	54.86	54.86	54.86
							.00	54.86	54.86	54.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.848	U2462360029	Agriculture Research Divisi 23		.00	82.96	82.96	82.96
	521300	FREIGHT EXPENSE	93.848	U2462360029	Agriculture Research Divisi 23		.00	82.96	82.96	82.96
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360029	Agriculture Research Divisi 23		.00	41.47	41.47	41.47
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360029	Agriculture Research Divisi 23		.00	41.47	41.47	41.47
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360029	Agriculture Research Divisi 23		490.75	540.75	540.75	540.75
	534600	ED & RECREATIONAL SUP EX	93.848	U2462360029	Agriculture Research Divisi 23		490.75	540.75	540.75	540.75
	537100	LABORATORY SUP EXP	93.848	U2462360029	Agriculture Research Divisi 23		.00	142.50	142.50	142.50
	539100	INDIRECT COST ALLOWANCE	93.848	U2462360029	Agriculture Research Divisi 23		.00	142.50	142.50	142.50
	545000	LABORATORY SERVICES	93.848	U2462360029	Agriculture Research Divisi 23		.00	39.42	39.42	39.42
	571100	BOARD & LODGING	93.848	U2462360029	Agriculture Research Divisi 23		.00	39.42	39.42	39.42
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462360029	Agriculture Research Divisi 23		.00	347.25	347.25	347.25
	575100	MISC TRAVEL EXPENSE	93.847	U2462360029	Agriculture Research Divisi 23		.00	347.25	347.25	347.25
							7,541.58	20,191.72	29,023.43	29,023.43
							7,541.58	20,191.72	29,023.43	29,023.43
							9,320.54	22,382.71	29,853.64	29,853.64
							9,320.54	22,382.71	29,853.64	29,853.64
							15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
							.00	1,317.04	1,317.04	1,317.04
							.00	1,317.04	1,317.04	1,317.04
							.00	69.60	588.00	588.00
							.00	69.60	588.00	588.00
							.00	27.00	27.00	27.00
							.00	27.00	27.00	27.00
							36,822.63	87,907.47	119,467.19	119,467.19
08RDK064172A				08RDK063945A						
	511100	PERMANENT SALARIES-WAGES	93.847	U3420052016	COLLEGE OF PHARMACY	22	4,490.80	13,472.40	36,688.42	43,894.90
	511200	TEMPORARY SALARIES-WAGE	93.847	U3420052016	COLLEGE OF PHARMACY	22	4,490.80	13,472.40	36,688.42	43,894.90
	515100	RETIREMENT PLANS EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22	2,750.00	8,250.00	39,818.51	39,818.51
	515200	OASDI EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22	2,750.00	8,250.00	39,818.51	39,818.51
	515400	LIFE & ACCIDENT INS EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22	171.95	515.85	1,917.08	2,538.64
	515500	HEALTH INSURANCE EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22	171.95	515.85	1,917.08	2,538.64
	516500	WORKERS COMP PREMIUMS	93.847	U3420052016	COLLEGE OF PHARMACY	22	355.77	1,067.32	3,133.06	3,745.47
	521200	COM EXPENSE - VOICE/DATA	93.847	U3420052016	COLLEGE OF PHARMACY	22	355.77	1,067.32	3,133.06	3,745.47
							3.25	9.75	23.25	26.25
							3.25	9.75	23.25	26.25
							881.40	2,644.20	6,208.38	6,897.18
							881.40	2,644.20	6,208.38	6,897.18
							39.82	119.46	405.21	427.55
							39.82	119.46	405.21	427.55
							19.53	58.59	97.65	97.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							19.53	58.59	97.65	97.65
521300	FREIGHT EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	163.78	391.23	391.23
							.00	163.78	391.23	391.23
521500	PUBLICATION & PRINT EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	307.26	307.26
							.00	.00	307.26	307.26
522100	DUES & SUBSCRIPTION EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	110.00	8,918.40	8,993.40
							.00	110.00	8,918.40	8,993.40
522200	CONFERENCE REGISTRATION	93.847	U3420052016	COLLEGE OF PHARMACY	22		100.00	580.00	765.87	765.87
							100.00	580.00	765.87	765.87
522600	JOB APPLICANT EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	670.00	670.00
							.00	.00	670.00	670.00
525500	RENT EXP-OTHER PERS PROP	93.847	U3420052016	COLLEGE OF PHARMACY	22		65.85	162.23	364.53	364.53
							65.85	162.23	364.53	364.53
531100	OFFICE SUPPLIES EXPENSE	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	301.18	1,640.74	1,640.74
							.00	301.18	1,640.74	1,640.74
533100	HOUSEHOLD & INSTIT EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		37.00	37.00	100.62	100.62
							37.00	37.00	100.62	100.62
534600	ED & RECREATIONAL SUP EX	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	117.28	117.28
							.00	.00	117.28	117.28
534901	DATA PROCESSING SUPPLIES	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	2,402.33	2,402.33
							.00	.00	2,402.33	2,402.33
535100	MEDICAL SUPPLIES	93.847	U3420052016	COLLEGE OF PHARMACY	22		189.75	823.17	3,747.99	3,873.48
							189.75	823.17	3,747.99	3,873.48
537100	LABORATORY SUP EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		467.98	6,135.24	40,636.14	41,682.32
							467.98	6,135.24	40,636.14	41,682.32
539100	INDIRECT COST ALLOWANCE	93.847	U3420052016	COLLEGE OF PHARMACY	22		4,594.64	23,151.66	71,964.69	74,897.07
							4,594.64	23,151.66	71,964.69	74,897.07
545000	LABORATORY SERVICES	93.847	U3420052016	COLLEGE OF PHARMACY	22		669.78	959.83	5,341.43	5,931.93
							669.78	959.83	5,341.43	5,931.93
554900	OTHER CONTRACTUAL SERVICES	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	.00	50.99
							.00	.00	.00	50.99
559100	OTHER OPERATING EXP	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	452.70	452.70
							.00	.00	452.70	452.70
571100	BOARD & LODGING	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	1,345.89	1,345.89
							.00	.00	1,345.89	1,345.89
572100	COMMERCIAL TRANSPORTATIO	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	226.90	2,444.49	2,444.49
							.00	226.90	2,444.49	2,444.49
574500	PERSONAL VEHICLE MILEAGE	93.847	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
575100	MISC TRAVEL EXPENSE	93.848	U3420052016	COLLEGE OF PHARMACY	22		.00	.00	40.00	40.00
							.00	.00	40.00	40.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							14,837.52	58,334.76	229,993.15	243,968.28
08RDK064959A										
511100	PERMANENT SALARIES-WAGES	93.848	U2462300055	Agriculture Research Divisi	23		7,566.19	15,513.75	35,663.75	35,663.75
							7,566.19	15,513.75	35,663.75	35,663.75
511200	TEMPORARY SALARIES-WAGE	93.848	U2462300055	Agriculture Research Divisi	23		5,277.56	14,860.91	66,221.56	66,221.56
							5,277.56	14,860.91	66,221.56	66,221.56
511300	OVERTIME PAYMENTS	93.848	U2462300055	Agriculture Research Divisi	23		34.34	120.18	120.18	120.18
							34.34	120.18	120.18	120.18
515200	OASDI EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		759.20	1,590.64	4,264.88	4,264.88
							759.20	1,590.64	4,264.88	4,264.88
515400	LIFE & ACCIDENT INS EXP	93.848	U2462300055	Agriculture Research Divisi	23		7.50	17.50	64.40	64.40
							7.50	17.50	64.40	64.40
515500	HEALTH INSURANCE EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		895.00	3,136.50	11,082.22	11,082.22
							895.00	3,136.50	11,082.22	11,082.22
516200	TUITION ASSISTANCE	93.848	U2462300055	Agriculture Research Divisi	23		.00	4,478.78	10,348.94	10,348.94
							.00	4,478.78	10,348.94	10,348.94
521200	COM EXPENSE - VOICE/DATA	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	.75	.75
							.00	.00	.75	.75
521300	FREIGHT EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		28.98	129.85	143.92	143.92
							28.98	129.85	143.92	143.92
521500	PUBLICATION & PRINT EXP	93.848	U2462300055	Agriculture Research Divisi	23		75.00	75.00	273.00	273.00
							75.00	75.00	273.00	273.00
522100	DUES & SUBSCRIPTION EXP	93.848	U2462300055	Agriculture Research Divisi	23		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
522200	CONFERENCE REGISTRATION	93.848	U2462300055	Agriculture Research Divisi	23		1,875.00	1,875.00	1,875.00	1,875.00
							1,875.00	1,875.00	1,875.00	1,875.00
522600	JOB APPLICANT EXPENSE	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	745.45	745.45
							.00	.00	745.45	745.45
527300	REP & MAINT-MEDICAL EQUI	93.848	U2462300055	Agriculture Research Divisi	23		.00	197.50	3,119.32	3,119.32
							.00	197.50	3,119.32	3,119.32
527400	REP & MAINT-DATA PROC	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
534901	DATA PROCESSING SUPPLIES	93.848	U2462300055	Agriculture Research Divisi	23		140.00	140.00	398.00	398.00
							140.00	140.00	398.00	398.00
537100	LABORATORY SUP EXP	93.848	U2462300055	Agriculture Research Divisi	23		14,324.66	32,922.34	76,715.31	76,715.31
							14,324.66	32,922.34	76,715.31	76,715.31
539100	INDIRECT COST ALLOWANCE	93.848	U2462300055	Agriculture Research Divisi	23		8,595.82	26,295.93	80,745.68	80,745.68
							8,595.82	26,295.93	80,745.68	80,745.68
545000	LABORATORY SERVICES	93.848	U2462300055	Agriculture Research Divisi	23		390.00	1,120.00	1,120.00	1,120.00
							390.00	1,120.00	1,120.00	1,120.00
571100	BOARD & LODGING	93.848	U2462300055	Agriculture Research Divisi	23		.00	.00	126.53	126.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	126.53	126.53
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462300055	Agriculture Research Divisi 23		485.72	1,148.52	1,629.62	1,629.62
							485.72	1,148.52	1,629.62	1,629.62
	574500	PERSONAL VEHICLE MILEAGE	93.848	U2462300055	Agriculture Research Divisi 23		.00	.00	216.36	216.36
							.00	.00	216.36	216.36
	588004	EQUIPMENT	93.847	U2462300055	Agriculture Research Divisi 23		.00	1,399.00	1,399.00	1,399.00
							.00	1,399.00	1,399.00	1,399.00
							40,454.97	105,071.40	296,368.87	296,368.87
08RDK066110A										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052136	Eppley Research Center		4,931.95	13,395.90	21,580.80	21,580.80
							4,931.95	13,395.90	21,580.80	21,580.80
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052136	Eppley Research Center		253.71	680.50	988.51	988.51
							253.71	680.50	988.51	988.51
	515200	OASDI EXPENSE	93.847	U3419052136	Eppley Research Center		387.98	1,078.86	1,731.46	1,731.46
							387.98	1,078.86	1,731.46	1,731.46
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052136	Eppley Research Center		2.01	6.03	10.05	10.05
							2.01	6.03	10.05	10.05
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052136	Eppley Research Center		148.00	443.99	739.99	739.99
							148.00	443.99	739.99	739.99
	516500	WORKERS COMP PREMIUMS	93.847	U3419052136	Eppley Research Center		24.04	69.06	91.57	91.57
							24.04	69.06	91.57	91.57
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052136	Eppley Research Center		24.43	61.37	61.37	61.37
							24.43	61.37	61.37	61.37
	521500	PUBLICATION & PRINT EXP	93.847	U3419052136	Eppley Research Center		8.30	327.80	327.80	327.80
							8.30	327.80	327.80	327.80
	522600	JOB APPLICANT EXPENSE	93.847	U3419052136	Eppley Research Center		.00	.00	127.68	127.68
							.00	.00	127.68	127.68
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052136	Eppley Research Center		.00	578.85	578.85	578.85
							.00	578.85	578.85	578.85
	537100	LABORATORY SUP EXP	93.847	U3419052136	Eppley Research Center		1,223.00	1,398.44	1,982.18	1,982.18
							1,223.00	1,398.44	1,982.18	1,982.18
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052136	Eppley Research Center		2,685.60	8,467.23	11,915.42	11,915.42
							2,685.60	8,467.23	11,915.42	11,915.42
	545000	LABORATORY SERVICES	93.867	U3419052136	Eppley Research Center		1,533.85	3,034.35	5,074.35	5,074.35
							1,533.85	3,034.35	5,074.35	5,074.35
							11,222.87	29,542.38	45,210.03	45,210.03
08REY010595C										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390108	93.867		7,382.98	22,148.94	113,100.30	113,100.30
							7,382.98	22,148.94	113,100.30	113,100.30
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390108	93.867		3,640.79	10,150.41	33,999.41	33,999.41
							3,640.79	10,150.41	33,999.41	33,999.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.867	U2462390108	93.867		4.69	4.69	60.94	60.94
							4.69	4.69	60.94	60.94
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390108	93.867		403.73	1,211.19	4,833.60	4,833.60
							403.73	1,211.19	4,833.60	4,833.60
	515200	OASDI EXPENSE	93.867	U2462390108	93.867		476.29	1,291.89	6,566.77	6,566.77
							476.29	1,291.89	6,566.77	6,566.77
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390108	93.867		3.74	11.22	62.38	62.38
							3.74	11.22	62.38	62.38
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390108	93.867		244.19	1,450.57	12,552.06	12,552.06
							244.19	1,450.57	12,552.06	12,552.06
	516200	TUITION ASSISTANCE	93.867	U2462390108	93.867		.00	3,519.06	5,401.80	5,401.80
							.00	3,519.06	5,401.80	5,401.80
	521100	POSTAGE EXPENSE	93.867	U2462390108	93.867		.00	.00	34.47	34.47
							.00	.00	34.47	34.47
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390108	93.867		120.66	355.83	910.15	910.15
							120.66	355.83	910.15	910.15
	521300	FREIGHT EXPENSE	93.867	U2462390108	93.867		48.39	100.19	428.10	428.10
							48.39	100.19	428.10	428.10
	521500	PUBLICATION & PRINT EXP	93.867	U2462390108	93.867		93.86	155.50	3,659.25	3,659.25
							93.86	155.50	3,659.25	3,659.25
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390108	93.867		.00	165.04	860.04	860.04
							.00	165.04	860.04	860.04
	522200	CONFERENCE REGISTRATION	93.867	U2462390108	93.867		95.00	545.00	1,017.89	1,017.89
							95.00	545.00	1,017.89	1,017.89
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390108	93.867		.00	875.37	2,869.39	2,869.39
							.00	875.37	2,869.39	2,869.39
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390108	93.867		.00	.00	322.05	322.05
							.00	.00	322.05	322.05
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390108	93.867		.00	562.50	747.74	747.74
							.00	562.50	747.74	747.74
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390108	93.867		71.14	290.90	561.39	561.39
							71.14	290.90	561.39	561.39
	533900	FOOD EXPENSE	93.867	U2462390108	93.867		82.95	82.95	82.95	82.95
							82.95	82.95	82.95	82.95
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390108	93.867		52.87	220.86	1,296.84	1,296.84
							52.87	220.86	1,296.84	1,296.84
	537100	LABORATORY SUP EXP	93.867	U2462390108	93.867		17,864.60	29,373.99	81,859.53	81,859.53
							17,864.60	29,373.99	81,859.53	81,859.53
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390108	93.867		9,155.45	20,881.35	116,566.72	116,566.72
							9,155.45	20,881.35	116,566.72	116,566.72
	545000	LABORATORY SERVICES	93.867	U2462390108	93.867		1,920.46	2,185.06	5,037.50	5,037.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,920.46	2,185.06	5,037.50	5,037.50
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2462390108	93.867		.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	571100	BOARD & LODGING	93.867	U2462390108	93.867		.00	1,352.73	7,793.30	7,793.30
							.00	1,352.73	7,793.30	7,793.30
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390108	93.867		3,210.66	2,448.11	9,034.00	9,034.00
							3,210.66	2,448.11	9,034.00	9,034.00
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390108	93.867		33.75	33.75	33.75	33.75
							33.75	33.75	33.75	33.75
	575100	MISC TRAVEL EXPENSE	93.867	U2462390108	93.867		.00	33.55	70.30	70.30
							.00	33.55	70.30	70.30
							44,906.20	99,450.65	409,942.62	409,942.62
08REY013842A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3420052017	College of Pharmacy	22	4,783.02	8,636.12	16,662.51	16,662.51
							4,783.02	8,636.12	16,662.51	16,662.51
	511200	TEMPORARY SALARIES-WAGE	93.867	U3420052017	College of Pharmacy	22	9,000.08	11,750.08	15,625.08	15,625.08
							9,000.08	11,750.08	15,625.08	15,625.08
	515100	RETIREMENT PLANS EXPENSE	93.867	U3420052017	College of Pharmacy	22	280.56	329.54	613.50	613.50
							280.56	329.54	613.50	613.50
	515200	OASDI EXPENSE	93.867	U3420052017	College of Pharmacy	22	395.17	668.83	1,185.76	1,185.76
							395.17	668.83	1,185.76	1,185.76
	515400	LIFE & ACCIDENT INS EXP	93.867	U3420052017	College of Pharmacy	22	3.77	7.72	15.03	15.03
							3.77	7.72	15.03	15.03
	515500	HEALTH INSURANCE EXPENSE	93.867	U3420052017	College of Pharmacy	22	775.70	1,518.00	2,880.00	2,880.00
							775.70	1,518.00	2,880.00	2,880.00
	516500	WORKERS COMP PREMIUMS	93.867	U3420052017	College of Pharmacy	22	80.98	121.70	164.60	164.60
							80.98	121.70	164.60	164.60
	521500	PUBLICATION & PRINT EXP	93.867	U3420052017	College of Pharmacy	22	.00	94.51	94.51	94.51
							.00	94.51	94.51	94.51
	522100	DUES & SUBSCRIPTION EXP	93.867	U3420052017	College of Pharmacy	22	.00	120.00	315.00	315.00
							.00	120.00	315.00	315.00
	522200	CONFERENCE REGISTRATION	93.867	U3420052017	College of Pharmacy	22	.00	.00	540.00	540.00
							.00	.00	540.00	540.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3420052017	College of Pharmacy	22	.00	.00	356.16	356.16
							.00	.00	356.16	356.16
	533100	HOUSEHOLD & INSTIT EXP	93.867	U3420052017	College of Pharmacy	22	.00	.00	74.00	74.00
							.00	.00	74.00	74.00
	534600	ED & RECREATIONAL SUP EX	93.867	U3420052017	College of Pharmacy	22	.00	167.99	167.99	167.99
							.00	167.99	167.99	167.99
	534901	DATA PROCESSING SUPPLIES	93.867	U3420052017	College of Pharmacy	22	.00	261.96	2,139.77	2,139.77
							.00	261.96	2,139.77	2,139.77

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.867	U3420052017	College of Pharmacy	22	277.16	457.59	457.59	457.59
							277.16	457.59	457.59	457.59
	537100	LABORATORY SUP EXP	93.867	U3420052017	College of Pharmacy	22	3,007.62	5,510.28	12,773.81	12,773.81
							3,007.62	5,510.28	12,773.81	12,773.81
	539100	INDIRECT COST ALLOWANCE	93.867	U3420052017	College of Pharmacy	22	9,359.77	15,628.40	24,652.86	24,652.86
							9,359.77	15,628.40	24,652.86	24,652.86
	554900	OTHER CONTRACTUAL SERVICES	93.867	U3420052017	College of Pharmacy	22	49.22	49.22	49.22	49.22
							49.22	49.22	49.22	49.22
	571100	BOARD & LODGING	93.867	U3420052017	College of Pharmacy	22	.00	1,524.65	1,599.65	1,599.65
							.00	1,524.65	1,599.65	1,599.65
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3420052017	College of Pharmacy	22	.00	1,131.81	1,524.25	1,524.25
							.00	1,131.81	1,524.25	1,524.25
	574500	PERSONAL VEHICLE MILEAGE	93.867	U3420052017	College of Pharmacy	22	.00	140.00	140.00	140.00
							.00	140.00	140.00	140.00
	575100	MISC TRAVEL EXPENSE	93.867	U3420052017	College of Pharmacy	22	.00	28.00	28.00	28.00
							.00	28.00	28.00	28.00
	599104	STUDENT TUITION	93.859	U3420052017	College of Pharmacy	22	.00	.00	882.50	882.50
							.00	.00	882.50	882.50
							28,013.05	48,146.40	82,941.79	82,941.79
08RGM039451F										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300064	Agriculture Research Divisi	23	2,303.30	3,850.82	3,850.82	3,850.82
							2,303.30	3,850.82	3,850.82	3,850.82
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300064	Agriculture Research Divisi	23	8.00	252.50	252.50	252.50
							8.00	252.50	252.50	252.50
	511300	OVERTIME PAYMENTS	93.859	U2462300064	Agriculture Research Divisi	23	21.00	21.00	21.00	21.00
							21.00	21.00	21.00	21.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300064	Agriculture Research Divisi	23	162.29	324.58	324.58	324.58
							162.29	324.58	324.58	324.58
	515200	OASDI EXPENSE	93.859	U2462300064	Agriculture Research Divisi	23	162.64	266.41	266.41	266.41
							162.64	266.41	266.41	266.41
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300064	Agriculture Research Divisi	23	2.37	3.49	3.49	3.49
							2.37	3.49	3.49	3.49
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300064	Agriculture Research Divisi	23	492.16	794.82	794.82	794.82
							492.16	794.82	794.82	794.82
	521300	FREIGHT EXPENSE	93.859	U2462300064	Agriculture Research Divisi	23	45.50	45.50	45.50	45.50
							45.50	45.50	45.50	45.50
	522600	JOB APPLICANT EXPENSE	93.859	U2462300064	Agriculture Research Divisi	23	164.48	164.48	164.48	164.48
							164.48	164.48	164.48	164.48
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300064	Agriculture Research Divisi	23	2,500.00	2,500.00	2,500.00	2,500.00
							2,500.00	2,500.00	2,500.00	2,500.00
	537100	LABORATORY SUP EXP	93.859	U2462300064	Agriculture Research Divisi	23	3,317.85	3,317.85	3,317.85	3,317.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							3,317.85	3,317.85	3,317.85	3,317.85
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300064	Agriculture Research Divisi 23		1,908.55	1,908.55	1,908.55	1,908.55
							1,908.55	1,908.55	1,908.55	1,908.55
	545000	LABORATORY SERVICES	93.859	U2462300064	Agriculture Research Divisi 23		210.00	210.00	210.00	210.00
							210.00	210.00	210.00	210.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300064	Agriculture Research Divisi 23		1,465.90	1,465.90	1,465.90	1,465.90
							1,465.90	1,465.90	1,465.90	1,465.90
							12,764.04	15,125.90	15,125.90	15,125.90
08RGM068430A										
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052137	Eppley Research Institute		2,048.76	2,048.76	2,048.76	2,048.76
							2,048.76	2,048.76	2,048.76	2,048.76
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052137	Eppley Research Institute		158.63	158.63	158.63	158.63
							158.63	158.63	158.63	158.63
	515200	OASDI EXPENSE	93.859	U3419052137	Eppley Research Institute		158.64	158.64	158.64	158.64
							158.64	158.64	158.64	158.64
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052137	Eppley Research Institute		.46	.46	.46	.46
							.46	.46	.46	.46
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052137	Eppley Research Institute		19.62	19.62	19.62	19.62
							19.62	19.62	19.62	19.62
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052137	Eppley Research Institute		18.50	18.50	18.50	18.50
							18.50	18.50	18.50	18.50
	535100	MEDICAL SUPPLIES	93.859	U3419052137	Eppley Research Institute		31.98	31.98	31.98	31.98
							31.98	31.98	31.98	31.98
	537100	LABORATORY SUP EXP	93.865	U3419052137	Eppley Research Institute		4,681.09	4,681.09	4,681.09	4,681.09
							4,681.09	4,681.09	4,681.09	4,681.09
							7,117.68	7,117.68	7,117.68	7,117.68
08RHD037804C										
	511100	PERMANENT SALARIES-WAGES	93.865	U3451502021	College of Medicine 22		5,003.88	2,988.36	17,994.58	17,994.58
							5,003.88	2,988.36	17,994.58	17,994.58
	515100	RETIREMENT PLANS EXPENSE	93.865	U3451502021	College of Medicine 22		130.96	392.88	916.72	916.72
							130.96	392.88	916.72	916.72
	515200	OASDI EXPENSE	93.865	U3451502021	College of Medicine 22		367.76	226.11	1,298.95	1,298.95
							367.76	226.11	1,298.95	1,298.95
	515400	LIFE & ACCIDENT INS EXP	93.865	U3451502021	College of Medicine 22		7.08	1.24	10.44	10.44
							7.08	1.24	10.44	10.44
	515500	HEALTH INSURANCE EXPENSE	93.865	U3451502021	College of Medicine 22		229.54	23.38	719.23	719.23
							229.54	23.38	719.23	719.23
	516500	WORKERS COMP PREMIUMS	93.865	U3451502021	College of Medicine 22		21.98	65.94	126.50	126.50
							21.98	65.94	126.50	126.50
	537100	LABORATORY SUP EXP	93.865	U3451502021	College of Medicine 22		661.12	4,724.34	7,955.14	7,955.14
							661.12	4,724.34	7,955.14	7,955.14

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.865	U3451502021	College of Medicine	22	5,435.21	19,800.56	28,763.26	28,763.26
	545000	LABORATORY SERVICES	93.865	U3451502021	College of Medicine	22	7,192.45	24,443.05	27,464.25	27,464.25
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3451502021	College of Medicine	22	.00	100.00	100.00	100.00
							.00	100.00	100.00	100.00
							7,833.46	52,763.38	85,349.07	85,349.07
08RHD041546A										
	511100	PERMANENT SALARIES-WAGES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	1,633.44	4,900.33	21,832.80	21,832.80
	511200	TEMPORARY SALARIES-WAGE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	828.25	828.25	5,006.25	11,948.32
	511300	OVERTIME PAYMENTS	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	3.83	3.83	3.83
	515100	RETIREMENT PLANS EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	345.00	345.00
	515200	OASDI EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	171.68	415.92	1,915.15	2,412.79
	515400	LIFE & ACCIDENT INS EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	2.50	6.25	35.00	45.00
	515500	HEALTH INSURANCE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	213.00	532.50	2,999.52	4,031.52
	521500	PUBLICATION & PRINT EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	74.72	74.72	74.72	107.41
	522200	CONFERENCE REGISTRATION	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	810.00	910.00
	522600	JOB APPLICANT EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	83.64	83.64	297.14
	527300	REP & MAINT-MEDICAL EQUI	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	280.03	280.03
	531100	OFFICE SUPPLIES EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	81.58	110.50	547.89	547.89
	534500	AGRICULTURAL SUPPLIES EX	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	188.27	316.12
	534901	DATA PROCESSING SUPPLIES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,856.77	1,856.77
	537100	LABORATORY SUP EXP	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	1,240.19	2,713.06	20,180.63	26,007.39
	539100	INDIRECT COST ALLOWANCE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	1,517.77	5,108.86	27,935.46	31,513.49
	545000	LABORATORY SERVICES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	185.25	568.50	1,468.70	1,468.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							185.25	568.50	1,468.70	1,468.70
	555200	SOFTWARE - NEW PURCHASES	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	556100	INSURANCE EXPENSE	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.75	.75	3.25	3.25
							.75	.75	3.25	3.25
	571100	BOARD & LODGING	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	134.40	880.80	1,147.36
							.00	134.40	880.80	1,147.36
	572100	COMMERCIAL TRANSPORTATIO	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	1,276.14	1,276.14	1,954.54
							.00	1,276.14	1,276.14	1,954.54
	573100	STATE-OWNED TRANSPORTAION	93.864	U2462260140	AGRICULTURE RESEARCH DIVISI	23	41.00	41.00	580.81	580.81
							41.00	41.00	580.81	580.81
	575100	MISC TRAVEL EXPENSE	93.865	U2462260140	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24.00
							.00	.00	.00	24.00
							5,990.13	16,798.65	88,434.66	107,764.16
08RHD044144A										
	511100	PERMANENT SALARIES-WAGES	93.865	U2405240009	College of Arts and Science	22	7,507.19	13,503.79	16,502.09	16,502.09
							7,507.19	13,503.79	16,502.09	16,502.09
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405240009	College of Arts and Science	22	7,436.50	7,510.38	7,510.38	7,510.38
							7,436.50	7,510.38	7,510.38	7,510.38
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405240009	College of Arts and Science	22	230.33	5.46	230.33	230.33
							230.33	5.46	230.33	230.33
	515200	OASDI EXPENSE	93.865	U2405240009	College of Arts and Science	22	1,038.20	1,496.94	1,726.31	1,726.31
							1,038.20	1,496.94	1,726.31	1,726.31
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405240009	College of Arts and Science	22	1.66	1.66	1.66	1.66
							1.66	1.66	1.66	1.66
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405240009	College of Arts and Science	22	287.40	287.40	287.40	287.40
							287.40	287.40	287.40	287.40
	516400	UNEMPLOYM COMP INS EXP	93.865	U2405240009	College of Arts and Science	22	.00	12.29	12.29	12.29
							.00	12.29	12.29	12.29
	516500	WORKERS COMP PREMIUMS	93.865	U2405240009	College of Arts and Science	22	.00	18.59	18.59	18.59
							.00	18.59	18.59	18.59
	539100	INDIRECT COST ALLOWANCE	93.865	U2405240009	College of Arts and Science	22	1,752.57	4,908.44	4,908.44	4,908.44
							1,752.57	4,908.44	4,908.44	4,908.44
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405240009	College of Arts and Science	22	.00	1,000.00	1,000.00	1,000.00
							.00	1,000.00	1,000.00	1,000.00
	554903	CONTRACTED SVCS - SUB CONTRA	93.865	U2405240009	College of Arts and Science	22	116.40	116.40	116.40	116.40
							116.40	116.40	116.40	116.40
							18,370.25	28,861.35	32,313.89	32,313.89
08RHD044679A										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072016	Munroe-Meyer Institute	22	1,923.87	5,950.61	7,110.03	7,110.03
							1,923.87	5,950.61	7,110.03	7,110.03

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	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22	22.19	81.53	81.53	81.53
							22.19	81.53	81.53	81.53
	515200	OASDI EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22	149.13	461.65	550.34	550.34
							149.13	461.65	550.34	550.34
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072016	Munroe-Meyer Institute	22	.13	.52	.52	.52
							.13	.52	.52	.52
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22	33.90	135.60	135.60	135.60
							33.90	135.60	135.60	135.60
	516500	WORKERS COMP PREMIUMS	93.865	U3455072016	Munroe-Meyer Institute	22	10.58	28.53	28.53	28.53
							10.58	28.53	28.53	28.53
	521300	FREIGHT EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22	18.90	18.90	18.90	18.90
							18.90	18.90	18.90	18.90
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072016	Munroe-Meyer Institute	22	3,781.99	3,781.99	3,781.99	3,781.99
							3,781.99	3,781.99	3,781.99	3,781.99
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072016	Munroe-Meyer Institute	22	2,987.52	4,699.45	4,699.45	4,699.45
							2,987.52	4,699.45	4,699.45	4,699.45
	571100	BOARD & LODGING	93.865	U3455072016	Munroe-Meyer Institute	22	.00	273.58	273.58	273.58
							.00	273.58	273.58	273.58
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072016	Munroe-Meyer Institute	22	.00	138.20	138.20	138.20
							.00	138.20	138.20	138.20
	575100	MISC TRAVEL EXPENSE	93.865	U3455072016	Munroe-Meyer Institute	22	.00	8.83	8.83	8.83
							.00	8.83	8.83	8.83
							8,928.21	15,579.39	16,827.50	16,827.50
08RHD046135A				08RHD044679A						
	511100	PERMANENT SALARIES-WAGES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	13,898.84	4,965.22	39,835.02	39,835.02
							13,898.84	4,965.22	39,835.02	39,835.02
	511200	TEMPORARY SALARIES-WAGE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	8,502.97	22,596.62	49,782.58	49,782.58
							8,502.97	22,596.62	49,782.58	49,782.58
	515100	RETIREMENT PLANS EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	717.41	584.89	2,425.11	2,425.11
							717.41	584.89	2,425.11	2,425.11
	515200	OASDI EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	953.85	452.65	2,580.46	2,580.46
							953.85	452.65	2,580.46	2,580.46
	515400	LIFE & ACCIDENT INS EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	13.94	2.08	13.50	13.50
							13.94	2.08	13.50	13.50
	515500	HEALTH INSURANCE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	1,757.65	960.11	3,519.53	3,519.53
							1,757.65	960.11	3,519.53	3,519.53
	516200	TUITION ASSISTANCE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	.00	6,061.92	6,061.92	6,061.92
							.00	6,061.92	6,061.92	6,061.92
	521100	POSTAGE EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	.00	16.75	16.75	16.75
							.00	16.75	16.75	16.75
	521200	COM EXPENSE - VOICE/DATA	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI	22	61.35	150.13	422.75	422.75

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							61.35	150.13	422.75	422.75
521300	FREIGHT EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	8.38	8.38	8.38
							.00	8.38	8.38	8.38
521500	PUBLICATION & PRINT EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			59.60	1,393.07	2,763.89	2,763.89
							59.60	1,393.07	2,763.89	2,763.89
522100	DUES & SUBSCRIPTION EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
522200	CONFERENCE REGISTRATION	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	.00	90.00	90.00
							.00	.00	90.00	90.00
522600	JOB APPLICANT EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	.00	48.21	48.21
							.00	.00	48.21	48.21
531100	OFFICE SUPPLIES EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			457.64	1,766.37	1,955.82	1,955.82
							457.64	1,766.37	1,955.82	1,955.82
533900	FOOD EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	1,033.19	1,456.66	1,456.66
							.00	1,033.19	1,456.66	1,456.66
534600	ED & RECREATIONAL SUP EX	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			4.90	322.88	7,149.75	7,149.75
							4.90	322.88	7,149.75	7,149.75
534901	DATA PROCESSING SUPPLIES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			4,556.60	4,880.13	12,206.13	12,206.13
							4,556.60	4,880.13	12,206.13	12,206.13
537100	LABORATORY SUP EXP	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			521.26	2,203.71	8,138.83	8,138.83
							521.26	2,203.71	8,138.83	8,138.83
539100	INDIRECT COST ALLOWANCE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			16,433.32	46,737.03	81,553.75	81,553.75
							16,433.32	46,737.03	81,553.75	81,553.75
547100	EDUCATIONAL SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			4,200.00	13,090.00	18,465.00	18,465.00
							4,200.00	13,090.00	18,465.00	18,465.00
554900	OTHER CONTRACTUAL SERVICES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			5,947.50	10,482.00	16,712.00	16,712.00
							5,947.50	10,482.00	16,712.00	16,712.00
554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	11,155.35	11,155.35	11,155.35
							.00	11,155.35	11,155.35	11,155.35
555200	SOFTWARE - NEW PURCHASES	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			390.00	390.00	650.00	650.00
							390.00	390.00	650.00	650.00
571100	BOARD & LODGING	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			747.12	821.62	821.62	821.62
							747.12	821.62	821.62	821.62
571102	BOAR & LODGING-OUT OF STA	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	.00	717.89	717.89
							.00	.00	717.89	717.89
571900	MEALS-ONE DAY TRAVEL	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			32.95	256.39	256.39	256.39
							32.95	256.39	256.39	256.39
572100	COMMERCIAL TRANSPORTATIO	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			998.00	998.00	2,298.50	2,298.50
							998.00	998.00	2,298.50	2,298.50
572102	COMERCIAL FARES-OUT OF ST	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22			.00	.00	51.00	51.00
							.00	.00	51.00	51.00

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	573100	STATE-OWNED TRANSPORTATION	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		281.61	935.78	935.78	935.78
							281.61	935.78	935.78	935.78
	574500	PERSONAL VEHICLE MILEAGE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		417.06	641.47	970.57	970.57
							417.06	641.47	970.57	970.57
	574501	MILEAGE ALLOW-IN STATE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	363.77	363.77	363.77
							.00	363.77	363.77	363.77
	574502	MILEAGE ALLOW-OUT OF STATE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	.00	43.20	43.20
							.00	.00	43.20	43.20
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		2,238.23	4,466.21	7,122.10	7,122.10
							2,238.23	4,466.21	7,122.10	7,122.10
	575100	MISC TRAVEL EXPENSE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		13.50	13.50	13.50	13.50
							13.50	13.50	13.50	13.50
	575102	MISC TVL EXP-OUT OF STATE	93.865	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	.00	15.98	15.98
							.00	.00	15.98	15.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.838	U2417070002	COLLEGE OF ED & HUMAN SCI 22		.00	679.00	679.00	679.00
							.00	679.00	679.00	679.00
				08RHD046135A			28,551.92	138,454.06	281,330.69	281,330.69
08RHL073739A	511100	PERMANENT SALARIES-WAGES	93.838	U3452372004	College of Medicine 22		6,989.30	20,967.88	81,648.88	81,648.88
							6,989.30	20,967.88	81,648.88	81,648.88
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452372004	College of Medicine 22		3,436.29	3,436.29	3,436.29	3,436.29
							3,436.29	3,436.29	3,436.29	3,436.29
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372004	College of Medicine 22		389.19	1,275.26	5,382.79	5,382.79
							389.19	1,275.26	5,382.79	5,382.79
	515200	OASDI EXPENSE	93.838	U3452372004	College of Medicine 22		385.65	1,261.59	3,953.29	3,953.29
							385.65	1,261.59	3,953.29	3,953.29
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372004	College of Medicine 22		3.62	10.86	42.32	42.32
							3.62	10.86	42.32	42.32
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372004	College of Medicine 22		731.02	2,193.06	6,881.15	6,881.15
							731.02	2,193.06	6,881.15	6,881.15
	516500	WORKERS COMP PREMIUMS	93.838	U3452372004	College of Medicine 22		38.44	115.32	410.63	410.63
							38.44	115.32	410.63	410.63
	521300	FREIGHT EXPENSE	93.838	U3452372004	College of Medicine 22		.00	6.14	6.14	6.14
							.00	6.14	6.14	6.14
	522200	CONFERENCE REGISTRATION	93.838	U3452372004	College of Medicine 22		.00	.00	200.00	200.00
							.00	.00	200.00	200.00
	535100	MEDICAL SUPPLIES	93.838	U3452372004	College of Medicine 22		1,303.98	2,106.26	2,363.51	2,363.51
							1,303.98	2,106.26	2,363.51	2,363.51
	537100	LABORATORY SUP EXP	93.838	U3452372004	College of Medicine 22		1,533.18	5,853.32	8,351.95	8,351.95
							1,533.18	5,853.32	8,351.95	8,351.95
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372004	College of Medicine 22		4,625.91	15,272.52	46,845.12	46,845.12

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							Activity	To Date	Fiscal Yr to Date	Current Period
							4,625.91	15,272.52	46,845.12	46,845.12
	545000	LABORATORY SERVICES	93.242	U3452372004	College of Medicine	22	.00	237.05	237.05	237.05
							.00	237.05	237.05	237.05
							19,436.58	52,735.55	159,759.12	159,759.12
08RMH066959A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602016	College of Medicine	22	4,953.25	14,859.75	50,939.01	50,939.01
							4,953.25	14,859.75	50,939.01	50,939.01
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602016	College of Medicine	22	371.49	1,114.47	3,631.72	3,631.72
							371.49	1,114.47	3,631.72	3,631.72
	515200	OASDI EXPENSE	93.242	U3451602016	College of Medicine	22	297.92	1,053.03	3,027.51	3,027.51
							297.92	1,053.03	3,027.51	3,027.51
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602016	College of Medicine	22	2.82	8.46	26.34	26.34
							2.82	8.46	26.34	26.34
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602016	College of Medicine	22	175.18	525.54	1,702.80	1,702.80
							175.18	525.54	1,702.80	1,702.80
	516500	WORKERS COMP PREMIUMS	93.242	U3451602016	College of Medicine	22	27.24	81.72	252.90	252.90
							27.24	81.72	252.90	252.90
	521500	PUBLICATION & PRINT EXP	93.242	U3451602016	College of Medicine	22	.00	9.00	9.00	9.00
							.00	9.00	9.00	9.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602016	College of Medicine	22	.00	.00	75.36	75.36
							.00	.00	75.36	75.36
	535100	MEDICAL SUPPLIES	93.242	U3451602016	College of Medicine	22	24.04	468.28	678.76	678.76
							24.04	468.28	678.76	678.76
	537100	LABORATORY SUP EXP	93.242	U3451602016	College of Medicine	22	504.38	3,342.88	4,033.07	4,033.07
							504.38	3,342.88	4,033.07	4,033.07
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602016	College of Medicine	22	3,846.54	10,332.70	27,512.62	27,512.62
							3,846.54	10,332.70	27,512.62	27,512.62
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602016	College of Medicine	22	10,599.99	10,599.99	31,951.60	31,951.60
							10,599.99	10,599.99	31,951.60	31,951.60
	571100	BOARD & LODGING	93.242	U3451602016	College of Medicine	22	.00	105.00	105.00	105.00
							.00	105.00	105.00	105.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602016	College of Medicine	22	.00	360.10	360.10	360.10
							.00	360.10	360.10	360.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U3451602016	College of Medicine	22	70.43	70.43	70.43	70.43
							70.43	70.43	70.43	70.43
	575100	MISC TRAVEL EXPENSE	93.242	U3451602016	College of Medicine	22	.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	588004	EQUIPMENT	93.242	U3451602016	College of Medicine	22	.00	14,451.56	14,451.56	14,451.56
							.00	14,451.56	14,451.56	14,451.56
							20,873.28	57,407.91	138,852.78	138,852.78

08RMH067525A

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.242	U3420052018	COLLEGE OF MEDICINE		5,331.07	15,993.23	26,100.35	26,100.35
							5,331.07	15,993.23	26,100.35	26,100.35
	511200	TEMPORARY SALARIES-WAGE	93.242	U3420052018	COLLEGE OF MEDICINE		2,130.28	2,130.28	2,130.28	2,130.28
							2,130.28	2,130.28	2,130.28	2,130.28
	515100	RETIREMENT PLANS EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		445.74	1,328.45	2,213.22	2,213.22
							445.74	1,328.45	2,213.22	2,213.22
	515200	OASDI EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		600.32	1,469.39	2,337.28	2,337.28
							600.32	1,469.39	2,337.28	2,337.28
	515400	LIFE & ACCIDENT INS EXP	93.242	U3420052018	COLLEGE OF MEDICINE		4.19	11.58	19.96	19.96
							4.19	11.58	19.96	19.96
	515500	HEALTH INSURANCE EXPENSE	93.242	U3420052018	COLLEGE OF MEDICINE		755.03	2,175.89	3,685.95	3,685.95
							755.03	2,175.89	3,685.95	3,685.95
	516500	WORKERS COMP PREMIUMS	93.242	U3420052018	COLLEGE OF MEDICINE		29.32	102.31	114.22	114.22
							29.32	102.31	114.22	114.22
	522200	CONFERENCE REGISTRATION	93.242	U3420052018	COLLEGE OF MEDICINE		395.00	395.00	395.00	395.00
							395.00	395.00	395.00	395.00
	534600	ED & RECREATIONAL SUP EX	93.242	U3420052018	COLLEGE OF MEDICINE		20.40	20.40	20.40	20.40
							20.40	20.40	20.40	20.40
	539100	INDIRECT COST ALLOWANCE	93.242	U3420052018	COLLEGE OF MEDICINE		3,297.54	11,535.16	12,856.88	12,856.88
							3,297.54	11,535.16	12,856.88	12,856.88
					08RMH067525A		13,008.89	35,161.69	49,873.54	49,873.54
08RMH068426A	511100	PERMANENT SALARIES-WAGES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		13,980.73	33,881.29	103,314.92	104,215.86
							13,980.73	33,881.29	103,314.92	104,215.86
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		1,483.80	4,901.40	26,591.80	28,744.49
							1,483.80	4,901.40	26,591.80	28,744.49
	511300	OVERTIME PAYMENTS	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		229.70	673.80	3,370.55	3,370.55
							229.70	673.80	3,370.55	3,370.55
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		922.21	2,169.73	5,673.53	5,673.53
							922.21	2,169.73	5,673.53	5,673.53
	515200	OASDI EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		1,054.84	2,585.51	8,552.81	8,722.47
							1,054.84	2,585.51	8,552.81	8,722.47
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		5.68	19.43	79.43	79.43
							5.68	19.43	79.43	79.43
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		872.82	3,578.82	11,244.70	11,244.70
							872.82	3,578.82	11,244.70	11,244.70
	516200	TUITION ASSISTANCE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		.00	1,706.80	3,479.41	3,479.41
							.00	1,706.80	3,479.41	3,479.41
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		82.75	108.25	219.52	219.52
							82.75	108.25	219.52	219.52
	521300	FREIGHT EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE 22		43.68	43.68	43.68	43.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							43.68	43.68	43.68	43.68
521500	PUBLICATION & PRINT EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	792.25	978.10
							.00	.00	792.25	978.10
522100	DUES & SUBSCRIPTION EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		156.92	319.92	1,196.92	1,196.92
							156.92	319.92	1,196.92	1,196.92
522200	CONFERENCE REGISTRATION	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	86.00	86.00	86.00
							.00	86.00	86.00	86.00
522600	JOB APPLICANT EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	269.45	269.45
							.00	.00	269.45	269.45
525500	RENT EXP-OTHER PERS PROP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	410.60	429.09	429.09
							.00	410.60	429.09	429.09
527300	REP & MAINT-MEDICAL EQUI	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	175.00	175.00
							.00	.00	175.00	175.00
527400	REP & MAINT-DATA PROC	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		50.00	50.00	160.00	160.00
							50.00	50.00	160.00	160.00
531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		45.74	62.81	639.34	639.34
							45.74	62.81	639.34	639.34
534600	ED & RECREATIONAL SUP EX	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		480.04	843.34	2,674.85	3,017.27
							480.04	843.34	2,674.85	3,017.27
534800	CONST & MAINT SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	122.78	122.78
							.00	.00	122.78	122.78
534901	DATA PROCESSING SUPPLIES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		1,600.95	4,115.50	12,177.79	12,341.78
							1,600.95	4,115.50	12,177.79	12,341.78
537100	LABORATORY SUP EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		1,279.16	3,784.04	16,480.08	19,046.46
							1,279.16	3,784.04	16,480.08	19,046.46
539100	INDIRECT COST ALLOWANCE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		7,517.14	24,126.65	81,851.64	82,060.11
							7,517.14	24,126.65	81,851.64	82,060.11
545000	LABORATORY SERVICES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		50.00	368.04	368.04	1,042.04
							50.00	368.04	368.04	1,042.04
555200	SOFTWARE - NEW PURCHASES	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	390.00	390.00
							.00	.00	390.00	390.00
559100	OTHER OPERATING EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	19.00	19.00
							.00	.00	19.00	19.00
571102	BOAR & LODGING-OUT OF STA	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	1,184.44	1,236.44	1,236.44
							.00	1,184.44	1,236.44	1,236.44
571103	BOARD & LODGING-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	155.59	155.59
							.00	.00	155.59	155.59
572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22		183.70	183.70	595.80	595.80
							183.70	183.70	595.80	595.80

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	205.70	205.70	205.70
							.00	205.70	205.70	205.70
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	413.52	413.52
							.00	.00	413.52	413.52
	573100	STATE-OWNED TRANSPORTAION	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	162.08	162.08
							.00	.00	162.08	162.08
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	73.80
							.00	.00	.00	73.80
	574501	MILEAGE ALLOW-IN STATE	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	12.00	137.65	178.69	178.69
							12.00	137.65	178.69	178.69
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,419.53	1,419.53
							.00	.00	1,419.53	1,419.53
	575103	MISC TVL EXP-FOREIGN	93.242	U2405060014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	45.25	45.25
							.00	.00	45.25	45.25
							30,051.86	85,572.10	284,840.18	292,278.38
08RMH069478A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602018	College of Medicine		2,751.29	6,866.18	10,942.33	10,942.33
							2,751.29	6,866.18	10,942.33	10,942.33
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602018	College of Medicine		375.00	375.00	375.00	375.00
							375.00	375.00	375.00	375.00
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602018	College of Medicine		122.28	366.84	733.68	733.68
							122.28	366.84	733.68	733.68
	515200	OASDI EXPENSE	93.242	U3451602018	College of Medicine		232.82	542.43	909.75	909.75
							232.82	542.43	909.75	909.75
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602018	College of Medicine		2.49	4.97	8.69	8.69
							2.49	4.97	8.69	8.69
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602018	College of Medicine		223.00	446.00	780.50	780.50
							223.00	446.00	780.50	780.50
	516500	WORKERS COMP PREMIUMS	93.242	U3451602018	College of Medicine		13.66	45.05	45.05	45.05
							13.66	45.05	45.05	45.05
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602018	College of Medicine		18.20	18.20	18.20	18.20
							18.20	18.20	18.20	18.20
	535100	MEDICAL SUPPLIES	93.242	U3451602018	College of Medicine		.00	126.31	126.31	126.31
							.00	126.31	126.31	126.31
	537100	LABORATORY SUP EXP	93.242	U3451602018	College of Medicine		1,328.99	2,343.20	2,343.20	2,343.20
							1,328.99	2,343.20	2,343.20	2,343.20
	539100	INDIRECT COST ALLOWANCE	93.853	U3451602018	College of Medicine		1,888.04	5,601.59	5,601.59	5,601.59
							1,888.04	5,601.59	5,601.59	5,601.59
							6,955.77	16,735.77	21,884.30	21,884.30
08RNS034239C										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052009	COLLEGE OF MEDICINE	22	14,103.27	29,273.49	85,253.10	118,946.88

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							14,103.27	29,273.49	85,253.10	118,946.88
511200	TEMPORARY SALARIES-WAGE	93.853	U3453052009	COLLEGE OF MEDICINE	22		939.50	1,260.87	3,436.90	4,707.85
							939.50	1,260.87	3,436.90	4,707.85
515100	RETIREMENT PLANS EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		214.43	643.29	2,282.63	3,207.26
							214.43	643.29	2,282.63	3,207.26
515200	OASDI EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		1,151.13	2,364.92	6,718.44	9,279.61
							1,151.13	2,364.92	6,718.44	9,279.61
515400	LIFE & ACCIDENT INS EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		11.38	24.14	76.54	106.09
							11.38	24.14	76.54	106.09
515500	HEALTH INSURANCE EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		944.90	2,262.70	7,664.66	11,297.34
							944.90	2,262.70	7,664.66	11,297.34
516500	WORKERS COMP PREMIUMS	93.853	U3453052009	COLLEGE OF MEDICINE	22		42.49	126.99	492.50	625.72
							42.49	126.99	492.50	625.72
521200	COM EXPENSE - VOICE/DATA	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	13.00	63.00
							.00	.00	13.00	63.00
521300	FREIGHT EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	15.42	15.42
							.00	.00	15.42	15.42
521500	PUBLICATION & PRINT EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	349.00	12,201.27	13,801.27
							.00	349.00	12,201.27	13,801.27
522100	DUES & SUBSCRIPTION EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
522200	CONFERENCE REGISTRATION	93.853	U3453052009	COLLEGE OF MEDICINE	22		60.00	60.00	305.00	305.00
							60.00	60.00	305.00	305.00
527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	17,545.00	17,545.00
							.00	.00	17,545.00	17,545.00
531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	51.10	51.10
							.00	.00	51.10	51.10
533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	74.00	74.00
							.00	.00	74.00	74.00
534600	ED & RECREATIONAL SUP EX	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	48.44	48.44
							.00	.00	48.44	48.44
535100	MEDICAL SUPPLIES	93.853	U3453052009	COLLEGE OF MEDICINE	22		231.26	231.26	620.77	786.66
							231.26	231.26	620.77	786.66
537100	LABORATORY SUP EXP	93.853	U3453052009	COLLEGE OF MEDICINE	22		8,593.02	10,049.51	32,684.00	34,494.37
							8,593.02	10,049.51	32,684.00	34,494.37
539100	INDIRECT COST ALLOWANCE	93.853	U3453052009	COLLEGE OF MEDICINE	22		6,197.00	16,138.62	82,772.17	96,028.72
							6,197.00	16,138.62	82,772.17	96,028.72
545000	LABORATORY SERVICES	93.853	U3453052009	COLLEGE OF MEDICINE	22		.00	.00	3,082.50	3,082.50
							.00	.00	3,082.50	3,082.50
554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052009	COLLEGE OF MEDICINE	22		273.73	601.27	2,228.42	2,228.42
							273.73	601.27	2,228.42	2,228.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.853	U3453052009	COLLEGE OF MEDICINE	22	.00	.00	4,352.06	4,352.06
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052009	COLLEGE OF MEDICINE	22	.00	.00	4,352.06	4,352.06
	575100	MISC TRAVEL EXPENSE	93.853	U3453052009	COLLEGE OF MEDICINE	22	.00	.00	1,061.47	1,061.47
							.00	.00	1,061.47	1,061.47
							.00	.00	85.50	85.50
							.00	.00	85.50	85.50
							32,762.11	63,386.06	263,564.89	322,693.68
08RNS043162A										
	511100	PERMANENT SALARIES-WAGES	93.853	U4405051004	College of Arts and Science	22	.00	.00	6,358.57	6,358.57
	515100	RETIREMENT PLANS EXPENSE	93.853	U4405051004	College of Arts and Science	22	.00	.00	6,358.57	6,358.57
	515200	OASDI EXPENSE	93.853	U4405051004	College of Arts and Science	22	.00	.00	476.89	476.89
	515400	LIFE & ACCIDENT INS EXP	93.853	U4405051004	College of Arts and Science	22	.00	.00	476.89	476.89
	515500	HEALTH INSURANCE EXPENSE	93.853	U4405051004	College of Arts and Science	22	.00	.00	482.77	482.77
	516500	WORKERS COMP PREMIUMS	93.853	U4405051004	College of Arts and Science	22	.00	.00	482.77	482.77
	535100	MEDICAL SUPPLIES	93.853	U4405051004	College of Arts and Science	22	.00	.00	1.43	1.43
	537100	LABORATORY SUP EXP	93.853	U4405051004	College of Arts and Science	22	.00	.00	1.43	1.43
	539100	INDIRECT COST ALLOWANCE	93.853	U4405051004	College of Arts and Science	22	.00	.00	346.71	346.71
	545000	LABORATORY SERVICES	93.306	U4405051004	College of Arts and Science	22	.00	.00	346.71	346.71
							.00	.00	39.42	39.42
							.00	.00	39.42	39.42
							186.41	186.41	186.41	186.41
							186.41	186.41	186.41	186.41
							.00	234.52	234.52	234.52
							.00	234.52	234.52	234.52
							76.43	193.19	3,352.56	3,352.56
							76.43	193.19	3,352.56	3,352.56
							.00	50.25	50.25	50.25
							.00	50.25	50.25	50.25
							262.84	664.37	11,529.53	11,529.53
08RRR017444A										
	511100	PERMANENT SALARIES-WAGES	93.306	U3451502014	College of Medicine	22	2,976.41	8,950.81	34,359.49	34,359.49
	511200	TEMPORARY SALARIES-WAGE	93.306	U3451502014	College of Medicine	22	2,976.41	8,950.81	34,359.49	34,359.49
	511300	OVERTIME PAYMENTS	93.306	U3451502014	College of Medicine	22	1,700.50	3,540.50	8,485.50	8,485.50
	515100	RETIREMENT PLANS EXPENSE	93.306	U3451502014	College of Medicine	22	1,700.50	3,540.50	8,485.50	8,485.50
	515200	OASDI EXPENSE	93.306	U3451502014	College of Medicine	22	18.00	78.58	244.60	244.60
	515400	LIFE & ACCIDENT INS EXP	93.306	U3451502014	College of Medicine	22	18.00	78.58	244.60	244.60
							122.04	366.12	1,464.48	1,464.48
							122.04	366.12	1,464.48	1,464.48
							355.82	951.55	3,009.20	3,009.20
							355.82	951.55	3,009.20	3,009.20
							.40	4.95	24.80	24.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.40	4.95	24.80	24.80
515500	HEALTH INSURANCE EXPENSE	93.306	U3451502014	College of Medicine	22		108.48	1,277.94	4,597.36	4,597.36
							108.48	1,277.94	4,597.36	4,597.36
516500	WORKERS COMP PREMIUMS	93.306	U3451502014	College of Medicine	22		22.15	69.17	200.87	200.87
							22.15	69.17	200.87	200.87
521300	FREIGHT EXPENSE	93.306	U3451502014	College of Medicine	22		47.65	213.29	569.67	569.67
							47.65	213.29	569.67	569.67
533100	HOUSEHOLD & INSTIT EXP	93.306	U3451502014	College of Medicine	22		18.50	18.50	55.50	55.50
							18.50	18.50	55.50	55.50
535100	MEDICAL SUPPLIES	93.306	U3451502014	College of Medicine	22		1,338.17	1,898.57	3,943.07	3,943.07
							1,338.17	1,898.57	3,943.07	3,943.07
537100	LABORATORY SUP EXP	93.306	U3451502014	College of Medicine	22		26,837.00	41,942.15	96,319.49	96,319.49
							26,837.00	41,942.15	96,319.49	96,319.49
539100	INDIRECT COST ALLOWANCE	93.306	U3451502014	College of Medicine	22		25,954.73	40,517.09	80,009.25	80,009.25
							25,954.73	40,517.09	80,009.25	80,009.25
545000	LABORATORY SERVICES	93.306	U3451502014	College of Medicine	22		.00	.00	4,122.50	4,122.50
							.00	.00	4,122.50	4,122.50
554903	CONTRACTED SVCS - SUB CONTRACT	93.273	U3451502014	College of Medicine	22		.00	68,378.78	168,199.28	168,199.28
							.00	68,378.78	168,199.28	168,199.28
08RRR017444A							59,499.85	168,208.00	405,605.06	405,605.06
08R1AA04961D							.00	.00	1,384.96	375,739.37
511100	PERMANENT SALARIES-WAGES	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	1,384.96	375,739.37
							.00	.00	.00	9,285.69
511200	TEMPORARY SALARIES-WAGE	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	9,285.69
							.00	.00	.00	22,146.38
515100	RETIREMENT PLANS EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	22,146.38
							.00	.00	105.94	28,860.12
515200	OASDI EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	105.94	28,860.12
							.00	.00	.00	331.48
515400	LIFE & ACCIDENT INS EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	331.48
							.00	.00	.00	34,283.71
515500	HEALTH INSURANCE EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	34,283.71
							.00	.00	17.07	2,376.65
516500	WORKERS COMP PREMIUMS	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	17.07	2,376.65
							.00	.00	.00	45.01
521300	FREIGHT EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	45.01
							.00	.00	.00	1,053.80
521500	PUBLICATION & PRINT EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	1,053.80
							.00	.00	.00	1,185.00
522100	DUES & SUBSCRIPTION EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22		.00	.00	.00	1,185.00
							.00	.00	.00	1,185.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	253.51
							.00	.00	.00	253.51
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,367.41
							.00	.00	.00	2,367.41
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	633.49	2,234.10
							.00	.00	633.49	2,234.10
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	11.61
							.00	.00	.00	11.61
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	533.00
							.00	.00	.00	533.00
	534900	MISCELLANEOUS SUP EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	27.52
							.00	.00	.00	27.52
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	99.95	5,278.93
							.00	.00	99.95	5,278.93
	535100	MEDICAL SUPPLIES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	2,077.14	20,933.25
							.00	.00	2,077.14	20,933.25
	537100	LABORATORY SUP EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	8,507.41	47,462.76
							.00	.00	8,507.41	47,462.76
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	5,255.87	149,628.14
							.00	.00	5,255.87	149,628.14
	545000	LABORATORY SERVICES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,416.67
							.00	.00	.00	3,416.67
	547100	EDUCATIONAL SERVICES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	7,500.00
							.00	.00	.00	7,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	559100	OTHER OPERATING EXP	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	14,000.00
							.00	.00	.00	14,000.00
	571100	BOARD & LODGING	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	1,254.03	7,971.83
							.00	.00	1,254.03	7,971.83
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	60.00	2,427.55
							.00	.00	60.00	2,427.55
	575100	MISC TRAVEL EXPENSE	93.273	U3452292001	COLLEGE OF MEDICINE	22	.00	.00	.00	170.00
							.00	.00	.00	170.00
	599999	CONVERTED EXPENDITURES	93.273	51CV0010	COLLEGE OF MEDICINE	22	.00	.00	.00	397,535.48
							.00	.00	.00	397,535.48
				08R1AA04961D			.00	.00	18,128.88	1,138,658.97
08R1AA07731E	511100	PERMANENT SALARIES-WAGES	93.273	U3453012014	COLLEGE OF MEDICINE	22	1,931.88	5,795.64	33,780.90	314,079.47

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,931.88	5,795.64	33,780.90	314,079.47
511900	SUPPLEMENTAL		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	8.50
							.00	.00	.00	8.50
515100	RETIREMENT PLANS EXPENSE		93.273	U3453012014	COLLEGE OF MEDICINE	22	144.89	434.67	2,485.02	14,981.90
							144.89	434.67	2,485.02	14,981.90
515200	OASDI EXPENSE		93.273	U3453012014	COLLEGE OF MEDICINE	22	143.77	431.31	2,044.61	23,118.07
							143.77	431.31	2,044.61	23,118.07
515400	LIFE & ACCIDENT INS EXP		93.273	U3453012014	COLLEGE OF MEDICINE	22	.50	1.50	13.50	288.71
							.50	1.50	13.50	288.71
515500	HEALTH INSURANCE EXPENSE		93.273	U3453012014	COLLEGE OF MEDICINE	22	97.00	291.00	2,391.47	27,376.61
							97.00	291.00	2,391.47	27,376.61
516500	WORKERS COMP PREMIUMS		93.273	U3453012014	COLLEGE OF MEDICINE	22	10.63	31.89	160.69	1,855.06
							10.63	31.89	160.69	1,855.06
521200	COM EXPENSE - VOICE/DATA		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	397.01
							.00	.00	.00	397.01
521300	FREIGHT EXPENSE		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	2,038.88
							.00	.00	.00	2,038.88
521500	PUBLICATION & PRINT EXP		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,371.45
							.00	.00	.00	1,371.45
522100	DUES & SUBSCRIPTION EXP		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,194.20
							.00	.00	.00	1,194.20
522200	CONFERENCE REGISTRATION		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	292.50	2,177.50
							.00	.00	292.50	2,177.50
525500	RENT EXP-OTHER PERS PROP		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,077.20
							.00	.00	.00	1,077.20
527300	REP & MAINT-MEDICAL EQUI		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	2,538.10
							.00	.00	.00	2,538.10
531100	OFFICE SUPPLIES EXPENSE		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,975.86
							.00	.00	.00	1,975.86
533100	HOUSEHOLD & INSTIT EXP		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	9.12	20.24	60.81
							.00	9.12	20.24	60.81
534600	ED & RECREATIONAL SUP EX		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	124.98
							.00	.00	.00	124.98
534800	CONST & MAINT SUP EXP		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,207.67
							.00	.00	.00	1,207.67
534901	DATA PROCESSING SUPPLIES		93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	1,240.39	1,641.87	11,889.35
							.00	1,240.39	1,641.87	11,889.35
535100	MEDICAL SUPPLIES		93.273	U3453012014	COLLEGE OF MEDICINE	22	270.53	507.23	1,635.91	9,758.08
							270.53	507.23	1,635.91	9,758.08
537100	LABORATORY SUP EXP		93.273	U3453012014	COLLEGE OF MEDICINE	22	15.36	12,354.78	32,110.05	165,837.75
							15.36	12,354.78	32,110.05	165,837.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.273	U3453012014	COLLEGE OF MEDICINE	22	1,710.27	5,470.79	19,291.00	154,089.43
							1,710.27	5,470.79	19,291.00	154,089.43
	545000	LABORATORY SERVICES	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	978.09	4,478.67	5,680.88
							.00	978.09	4,478.67	5,680.88
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,702.80
							.00	.00	.00	1,702.80
	556100	INSURANCE EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	144.00
							.00	.00	.00	144.00
	559100	OTHER OPERATING EXP	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	60.00	60.00	60.00
							.00	60.00	60.00	60.00
	571100	BOARD & LODGING	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	4,574.77
							.00	.00	.00	4,574.77
	571103	BOARD & LODGING-FOREIGN	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,426.88
							.00	.00	.00	1,426.88
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	392.38	1,441.67	11,485.27
							.00	392.38	1,441.67	11,485.27
	575100	MISC TRAVEL EXPENSE	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	35.67	166.32
							.00	.00	35.67	166.32
	586900	OTHER FIXED ASSETS	93.273	U3453012014	COLLEGE OF MEDICINE	22	.00	.00	.00	31,368.37
							.00	.00	.00	31,368.37
	599999	CONVERTED EXPENDITURES	93.273	51CV0011	COLLEGE OF MEDICINE	22	.00	.00	.00	52,435.73
							.00	.00	.00	52,435.73
				08R1AA07731E			4,324.83	27,998.79	101,883.77	846,491.61
08R1AA07818C	511100	PERMANENT SALARIES-WAGES	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	964.00-	68,642.68	564,004.93
							.00	964.00-	68,642.68	564,004.93
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	96.95-	5,014.97	36,385.63
							.00	96.95-	5,014.97	36,385.63
	515200	OASDI EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	226.20	6,147.32	40,891.35
							.00	226.20	6,147.32	40,891.35
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.38-	47.22	409.76
							.00	.38-	47.22	409.76
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	9.60-	8,219.96	55,473.80
							.00	9.60-	8,219.96	55,473.80
	516500	WORKERS COMP PREMIUMS	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	62.98	661.00	3,609.96
							.00	62.98	661.00	3,609.96
	521300	FREIGHT EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	112.40
							.00	.00	.00	112.40
	521500	PUBLICATION & PRINT EXP	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	4,147.95
							.00	.00	.00	4,147.95
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	62.33	563.30	3,269.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	62.33	563.30	3,269.11
	527400	REP & MAINT-DATA PROC	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	697.02
							.00	.00	.00	697.02
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	9.12
							.00	.00	.00	9.12
	534901	DATA PROCESSING SUPPLIES	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	709.90
							.00	.00	.00	709.90
	535100	MEDICAL SUPPLIES	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	39.00	3,539.28	18,232.16
							.00	39.00	3,539.28	18,232.16
	537100	LABORATORY SUP EXP	93.273	U3452412002	COLLEGE OF MEDICINE	22	83.00	733.46	12,254.15	105,955.86
							83.00	733.46	12,254.15	105,955.86
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	36,885.99	217,213.55
							.00	.00	36,885.99	217,213.55
	545000	LABORATORY SERVICES	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	425.00	2,304.08
							.00	.00	425.00	2,304.08
	555200	SOFTWARE - NEW PURCHASES	93.273	U3452412002	COLLEGE OF MEDICINE	22	.00	.00	.00	245.00
							.00	.00	.00	245.00
	599999	CONVERTED EXPENDITURES	93.273	51CV0012	COLLEGE OF MEDICINE	22	.00	.00	.00	118,781.82
							.00	.00	.00	118,781.82
							83.00	53.04	142,400.87	1,172,583.40
08R1AA07846C										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	261,676.10
							.00	.00	.00	261,676.10
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	18,040.07
							.00	.00	.00	18,040.07
	515200	OASDI EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	19,098.60
							.00	.00	.00	19,098.60
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	274.90
							.00	.00	.00	274.90
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	29,211.15
							.00	.00	.00	29,211.15
	516500	WORKERS COMP PREMIUMS	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,474.69
							.00	.00	.00	1,474.69
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	44.85
							.00	.00	.00	44.85
	521300	FREIGHT EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	18.80
							.00	.00	.00	18.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,789.80
	522200	CONFERENCE REGISTRATION	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	405.05
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	251.80
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	251.80
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	320.00
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	320.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	922.57
	535100	MEDICAL SUPPLIES	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	922.57
	537100	LABORATORY SUP EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	495.55
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	495.55
	571100	BOARD & LODGING	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	12,690.79
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	12,690.79
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	7,361.91
	583000	FURNITURE AND OFFICE EQUIPME	93.273	U3452292003	COLLEGE OF MEDICINE	22	.00	.00	.00	7,361.91
	599999	CONVERTED EXPENDITURES	93.273	51CV0013	COLLEGE OF MEDICINE	22	.00	.00	.00	82,350.20
							.00	.00	.00	82,350.20
							.00	.00	.00	110,092.69
							.00	.00	.00	110,092.69
							.00	.00	.00	828.34
							.00	.00	.00	828.34
							.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	196.00
							.00	.00	.00	196.00
							.00	.00	.00	251.80-
							.00	.00	.00	251.80-
							.00	.00	.00	90,820.94
							.00	.00	.00	90,820.94
							.00	.00	.00	639,173.00
							.00	.00	.00	639,173.00
08R1AA08769C				08R1AA07846C						
	511100	PERMANENT SALARIES-WAGES	93.273	U3452372003	COLLEGE OF MEDICINE	22	18,140.29	57,938.87	222,279.52	663,125.26
							18,140.29	57,938.87	222,279.52	663,125.26
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452372003	COLLEGE OF MEDICINE	22	240.50	708.50	3,308.50	7,265.00
							240.50	708.50	3,308.50	7,265.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22	1,010.12	3,530.32	12,456.56	39,059.49
							1,010.12	3,530.32	12,456.56	39,059.49
	515200	OASDI EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22	1,509.17	4,734.62	17,373.29	48,213.96
							1,509.17	4,734.62	17,373.29	48,213.96
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22	12.67	43.01	166.68	493.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12.67	43.01	166.68	493.88
515500	HEALTH INSURANCE EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22		1,488.87	5,224.61	20,076.42	66,365.16
							1,488.87	5,224.61	20,076.42	66,365.16
516500	WORKERS COMP PREMIUMS	93.273	U3452372003	COLLEGE OF MEDICINE	22		110.74	333.04	1,236.84	4,035.21
							110.74	333.04	1,236.84	4,035.21
521200	COM EXPENSE - VOICE/DATA	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	.00	231.34
							.00	.00	.00	231.34
521300	FREIGHT EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	44.92	104.48
							.00	.00	44.92	104.48
521500	PUBLICATION & PRINT EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	268.06	2,042.31
							.00	.00	268.06	2,042.31
522100	DUES & SUBSCRIPTION EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	529.00-	95.00
							.00	.00	529.00-	95.00
522200	CONFERENCE REGISTRATION	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	150.00	3,015.00
							.00	.00	150.00	3,015.00
522600	JOB APPLICANT EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	.00	229.37
							.00	.00	.00	229.37
525500	RENT EXP-OTHER PERS PROP	93.273	U3452372003	COLLEGE OF MEDICINE	22		24.15	96.60	302.30	612.20
							24.15	96.60	302.30	612.20
526100	REP & MAINT-REAL PROPERT	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	.00	43.81
							.00	.00	.00	43.81
527300	REP & MAINT-MEDICAL EQUI	93.273	U3452372003	COLLEGE OF MEDICINE	22		2,234.00	2,234.00	2,694.00	3,673.30
							2,234.00	2,234.00	2,694.00	3,673.30
527800	REP & MAINT-OTHER PROPER	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	.00	587.83
							.00	.00	.00	587.83
531100	OFFICE SUPPLIES EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	413.67-	12,478.29
							.00	.00	413.67-	12,478.29
533100	HOUSEHOLD & INSTIT EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	.00	63.44
							.00	.00	.00	63.44
534600	ED & RECREATIONAL SUP EX	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	37.00	37.00	507.65
							.00	37.00	37.00	507.65
534800	CONST & MAINT SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	.00	267.25
							.00	.00	.00	267.25
534900	MISCELLANEOUS SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	39.94	39.94
							.00	.00	39.94	39.94
534901	DATA PROCESSING SUPPLIES	93.273	U3452372003	COLLEGE OF MEDICINE	22		.00	.00	81.03	9,729.68
							.00	.00	81.03	9,729.68
535100	MEDICAL SUPPLIES	93.273	U3452372003	COLLEGE OF MEDICINE	22		233.81	367.41	2,164.04	11,283.40
							233.81	367.41	2,164.04	11,283.40
537100	LABORATORY SUP EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22		2,136.42	5,251.83	20,246.15	58,811.42
							2,136.42	5,251.83	20,246.15	58,811.42

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.273	U3452372003	COLLEGE OF MEDICINE	22	12,365.04	37,391.49	137,000.61	428,286.88
							12,365.04	37,391.49	137,000.61	428,286.88
	543100	IT CONSULTING-APPLICATIONS	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	9,000.00
							.00	.00	.00	9,000.00
	545000	LABORATORY SERVICES	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	45.00	586.30	586.30
							.00	45.00	586.30	586.30
	547100	EDUCATIONAL SERVICES	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	250.00
							.00	.00	.00	250.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	9.20	1,209.20
							.00	.00	9.20	1,209.20
	559100	OTHER OPERATING EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	47.55	82.55
							.00	.00	47.55	82.55
	571100	BOARD & LODGING	93.273	U3452372003	COLLEGE OF MEDICINE	22	465.11	1,089.73	1,089.73	7,970.77
							465.11	1,089.73	1,089.73	7,970.77
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452372003	COLLEGE OF MEDICINE	22	21.00	393.40	704.90	3,849.10
							21.00	393.40	704.90	3,849.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	152.26
							.00	.00	.00	152.26
	575100	MISC TRAVEL EXPENSE	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	235.00
							.00	.00	.00	235.00
	586900	OTHER FIXED ASSETS	93.273	U3452372003	COLLEGE OF MEDICINE	22	.00	.00	.00	19,646.70
							.00	.00	.00	19,646.70
							39,991.89	119,419.43	441,420.87	1,403,642.43
08R1AA09384B	599999	CONVERTED EXPENDITURES	93.273	U3452292004	COLLEGE OF MEDICINE	22	.00	.00	.00	455,791.54
							.00	.00	.00	455,791.54
							.00	.00	.00	455,791.54
08R1AA09384C	511100	PERMANENT SALARIES-WAGES	93.273	U3452292009	COLLEGE OF MEDICINE	22	4,412.00	13,236.00	52,322.71	277,563.47
							4,412.00	13,236.00	52,322.71	277,563.47
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452292009	COLLEGE OF MEDICINE	22	886.25	2,658.75	7,056.20	17,676.00
							886.25	2,658.75	7,056.20	17,676.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	289.40	868.20	3,158.75	9,552.92
							289.40	868.20	3,158.75	9,552.92
	515200	OASDI EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	394.37	1,047.52	4,035.53	21,612.23
							394.37	1,047.52	4,035.53	21,612.23
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22	3.75	11.25	45.32	259.07
							3.75	11.25	45.32	259.07
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	562.00	1,686.00	6,717.08	39,987.71
							562.00	1,686.00	6,717.08	39,987.71
	516500	WORKERS COMP PREMIUMS	93.273	U3452292009	COLLEGE OF MEDICINE	22	29.14	87.42	358.82	1,847.07

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							29.14	87.42	358.82	1,847.07
521300	FREIGHT EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	67.85
							.00	.00	.00	67.85
521500	PUBLICATION & PRINT EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	1,350.34	2,711.72
							.00	.00	1,350.34	2,711.72
522100	DUES & SUBSCRIPTION EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22		1,050.00-	1,050.00-	50.00	341.00
							1,050.00-	1,050.00-	50.00	341.00
522200	CONFERENCE REGISTRATION	93.273	U3452292009	COLLEGE OF MEDICINE	22		1,170.00	1,170.00	1,170.00	2,190.00
							1,170.00	1,170.00	1,170.00	2,190.00
522600	JOB APPLICANT EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	2,428.20
							.00	.00	.00	2,428.20
527100	REP & MAINT-OFFICE EQUIP	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	327.00
							.00	.00	.00	327.00
527300	REP & MAINT-MEDICAL EQUI	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	520.92	1,186.92
							.00	.00	520.92	1,186.92
531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	2,346.34
							.00	.00	.00	2,346.34
533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	3.45
							.00	.00	.00	3.45
534600	ED & RECREATIONAL SUP EX	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	455.90
							.00	.00	.00	455.90
534900	MISCELLANEOUS SUP EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	857.20
							.00	.00	.00	857.20
534901	DATA PROCESSING SUPPLIES	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	4,598.30
							.00	.00	.00	4,598.30
535100	MEDICAL SUPPLIES	93.273	U3452292009	COLLEGE OF MEDICINE	22		82.28	318.36	888.10	5,759.10
							82.28	318.36	888.10	5,759.10
537100	LABORATORY SUP EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22		2,716.50	9,562.98	22,741.36	79,070.23
							2,716.50	9,562.98	22,741.36	79,070.23
539100	INDIRECT COST ALLOWANCE	93.273	U3452292009	COLLEGE OF MEDICINE	22		2,173.38	7,076.28	24,513.82	115,812.62
							2,173.38	7,076.28	24,513.82	115,812.62
545000	LABORATORY SERVICES	93.273	U3452292009	COLLEGE OF MEDICINE	22		264.00	740.76	740.76	1,661.11
							264.00	740.76	740.76	1,661.11
554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	.00	600.00
							.00	.00	.00	600.00
559100	OTHER OPERATING EXP	93.273	U3452292009	COLLEGE OF MEDICINE	22		264.00-	264.00-	.00	5,657.00
							264.00-	264.00-	.00	5,657.00
571100	BOARD & LODGING	93.273	U3452292009	COLLEGE OF MEDICINE	22		.00	.00	880.35	6,732.07
							.00	.00	880.35	6,732.07
572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292009	COLLEGE OF MEDICINE	22		467.90	467.90	1,122.00	3,826.60
							467.90	467.90	1,122.00	3,826.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	.00	32.00
							.00	.00	.00	32.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,244.00
							.00	.00	.00	1,244.00
	588004	EQUIPMENT	93.273	U3452292009	COLLEGE OF MEDICINE	22	.00	.00	5,082.96	5,948.28
							.00	.00	5,082.96	5,948.28
				08R1AA09384C			12,136.97	37,617.42	132,755.02	612,355.36
08R1AA10435B										
	511100	PERMANENT SALARIES-WAGES	93.273	U3452412004	COLLEGE OF MEDICINE	22	12,895.13	38,685.39	159,150.46	475,928.57
							12,895.13	38,685.39	159,150.46	475,928.57
	511200	TEMPORARY SALARIES-WAGE	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	3,850.00	24,813.00
							.00	.00	3,850.00	24,813.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22	768.81	2,306.43	9,654.02	26,907.09
							768.81	2,306.43	9,654.02	26,907.09
	515200	OASDI EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22	949.25	2,847.77	12,090.77	36,253.74
							949.25	2,847.77	12,090.77	36,253.74
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22	7.22	21.66	88.44	277.58
							7.22	21.66	88.44	277.58
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22	1,576.99	4,881.77	18,312.54	41,560.50
							1,576.99	4,881.77	18,312.54	41,560.50
	516500	WORKERS COMP PREMIUMS	93.273	U3452412004	COLLEGE OF MEDICINE	22	70.92	212.76	873.26	2,910.02
							70.92	212.76	873.26	2,910.02
	521300	FREIGHT EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	12.68
							.00	.00	.00	12.68
	521500	PUBLICATION & PRINT EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	4,176.30
							.00	.00	.00	4,176.30
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	544.00
							.00	.00	.00	544.00
	522200	CONFERENCE REGISTRATION	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	465.00
							.00	.00	.00	465.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	4,215.78
							.00	.00	.00	4,215.78
	527100	REP & MAINT-OFFICE EQUIP	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	593.64
							.00	.00	.00	593.64
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	90.00
							.00	.00	.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,548.48
							.00	.00	.00	1,548.48
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	22.70
							.00	.00	.00	22.70
	534900	MISCELLANEOUS SUP EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,092.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,092.18
	534901	DATA PROCESSING SUPPLIES	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	6,057.74
							.00	.00	.00	6,057.74
	535100	MEDICAL SUPPLIES	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	620.50	1,114.68	15,542.90
							.00	620.50	1,114.68	15,542.90
	537100	LABORATORY SUP EXP	93.273	U3452412004	COLLEGE OF MEDICINE	22	1,278.59	18,728.79	53,982.92	184,245.09
							1,278.59	18,728.79	53,982.92	184,245.09
	539100	INDIRECT COST ALLOWANCE	93.273	U3452412004	COLLEGE OF MEDICINE	22	4,214.35	16,758.34	62,662.93	198,010.34
							4,214.35	16,758.34	62,662.93	198,010.34
	545000	LABORATORY SERVICES	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	180.00
							.00	.00	.00	180.00
	555200	SOFTWARE - NEW PURCHASES	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	214.00
							.00	.00	.00	214.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	90.67
							.00	.00	.00	90.67
	586900	OTHER FIXED ASSETS	93.273	U3452412004	COLLEGE OF MEDICINE	22	.00	.00	.00	25,615.94
							.00	.00	.00	25,615.94
							21,761.26	85,063.41	321,780.02	1,051,186.60
08R1AA11288A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3451702012	COLLEGE OF MEDICINE	22	4,408.39	17,482.81	86,686.57	275,282.86
							4,408.39	17,482.81	86,686.57	275,282.86
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	330.62	1,311.18	6,612.31	20,544.72
							330.62	1,311.18	6,612.31	20,544.72
	515200	OASDI EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	326.57	1,289.15	5,697.44	17,300.21
							326.57	1,289.15	5,697.44	17,300.21
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	1.18	6.66	42.71	143.82
							1.18	6.66	42.71	143.82
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	409.50	1,721.62	10,094.16	25,294.50
							409.50	1,721.62	10,094.16	25,294.50
	516500	WORKERS COMP PREMIUMS	93.273	U3451702012	COLLEGE OF MEDICINE	22	35.95	104.31	487.54	1,558.19
							35.95	104.31	487.54	1,558.19
	521100	POSTAGE EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	6.80	19.35
							.00	.00	6.80	19.35
	521200	COM EXPENSE - VOICE/DATA	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	225.00
							.00	.00	.00	225.00
	521300	FREIGHT EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	14.85	130.14
							.00	.00	14.85	130.14
	521500	PUBLICATION & PRINT EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	1,502.25
							.00	.00	.00	1,502.25
	522100	DUES & SUBSCRIPTION EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	145.00	1,528.97
							.00	.00	145.00	1,528.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	315.00
							.00	.00	.00	315.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	68.51	406.64
							.00	.00	68.51	406.64
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	68.51	134.13
							.00	.00	68.51	134.13
	527400	REP & MAINT-DATA PROC	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	3,698.00
							.00	.00	.00	3,698.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	7.98	1,410.01
							.00	.00	7.98	1,410.01
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	11.03
							.00	.00	.00	11.03
	534900	MISCELLANEOUS SUP EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	554.01
							.00	.00	.00	554.01
	534901	DATA PROCESSING SUPPLIES	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	2,689.25
							.00	.00	.00	2,689.25
	535100	MEDICAL SUPPLIES	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	227.15	1,003.80
							.00	.00	227.15	1,003.80
	537100	LABORATORY SUP EXP	93.273	U3451702012	COLLEGE OF MEDICINE	22	111.70	3,554.39	7,924.63	38,313.38
							111.70	3,554.39	7,924.63	38,313.38
	539100	INDIRECT COST ALLOWANCE	93.273	U3451702012	COLLEGE OF MEDICINE	22	4,152.77	13,025.24	55,678.11	188,510.11
							4,152.77	13,025.24	55,678.11	188,510.11
	544400	HOSPITAL SERVICES	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	868.00
							.00	.00	.00	868.00
	545000	LABORATORY SERVICES	93.273	U3451702012	COLLEGE OF MEDICINE	22	712.53	969.97	2,538.47	2,915.92
							712.53	969.97	2,538.47	2,915.92
	571100	BOARD & LODGING	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	2,244.56
							.00	.00	.00	2,244.56
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	369.00
							.00	.00	.00	369.00
	575100	MISC TRAVEL EXPENSE	93.273	U3451702012	COLLEGE OF MEDICINE	22	.00	.00	.00	63.00
							.00	.00	.00	63.00
	599999	CONVERTED EXPENDITURES	93.273	51CV0014	COLLEGE OF MEDICINE	22	.00	.00	.00	29,918.31
							.00	.00	.00	29,918.31
				08R1AA11288A			10,489.21	39,465.33	176,300.74	616,954.16
08R1AA12450A										
	511100	PERMANENT SALARIES-WAGES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	2,296.67-	246,260.14
							.00	.00	2,296.67-	246,260.14
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	8,933.32
							.00	.00	.00	8,933.32
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	172.25-	15,897.84

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							.00	.00	172.25-	15,897.84
	515200	OASDI EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	165.66-	18,335.32
							.00	.00	165.66-	18,335.32
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	217.11
							.00	.00	.00	217.11
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	425.00-	17,037.14
							.00	.00	425.00-	17,037.14
	516500	WORKERS COMP PREMIUMS	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	26.07	1,503.49
							.00	.00	26.07	1,503.49
	521100	POSTAGE EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	11.96
							.00	.00	.00	11.96
	521200	COM EXPENSE - VOICE/DATA	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	17.25
							.00	.00	.00	17.25
	521300	FREIGHT EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	408.05
							.00	.00	.00	408.05
	521500	PUBLICATION & PRINT EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	1,038.23
							.00	.00	.00	1,038.23
	522100	DUES & SUBSCRIPTION EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	1,753.75
							.00	.00	.00	1,753.75
	522200	CONFERENCE REGISTRATION	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	3,380.00
							.00	.00	.00	3,380.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	30.00
							.00	.00	.00	30.00
	526100	REP & MAINT-REAL PROPERT	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	62.38
							.00	.00	.00	62.38
	527300	REP & MAINT-MEDICAL EQUI	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	2,400.00	4,193.00
							.00	.00	2,400.00	4,193.00
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	2,021.82
							.00	.00	.00	2,021.82
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	19.52
							.00	.00	.00	19.52
	534600	ED & RECREATIONAL SUP EX	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	8.75
							.00	.00	.00	8.75
	534800	CONST & MAINT SUP EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	77.86
							.00	.00	.00	77.86
	534901	DATA PROCESSING SUPPLIES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	535100	MEDICAL SUPPLIES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	2,376.68
							.00	.00	.00	2,376.68
	537100	LABORATORY SUP EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	9,340.68	100,959.10
							.00	.00	9,340.68	100,959.10

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	539100	INDIRECT COST ALLOWANCE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	4,974.23	106,526.34
							.00	.00	4,974.23	106,526.34
	545000	LABORATORY SERVICES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	62.37	5,982.68
							.00	.00	62.37	5,982.68
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	2,796.25
							.00	.00	.00	2,796.25
	571100	BOARD & LODGING	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	3,978.59
							.00	.00	.00	3,978.59
	571103	BOARD & LODGING-FOREIGN	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	897.58
							.00	.00	.00	897.58
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	125.40	4,401.66
							.00	.00	125.40	4,401.66
	572103	COMERCIAL FARES-FOREIGN	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	529.29
							.00	.00	.00	529.29
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	434.88
							.00	.00	.00	434.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	131.10
							.00	.00	.00	131.10
	575100	MISC TRAVEL EXPENSE	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	586900	OTHER FIXED ASSETS	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	.00	8,853.09
							.00	.00	.00	8,853.09
	588004	EQUIPMENT	93.273	U3453012015	COLLEGE OF MEDICINE	22	.00	.00	44,076.00	44,076.00
							.00	.00	44,076.00	44,076.00
08R1AA12450A							.00	.00	57,945.17	603,315.17
08R1AA13846A	511100	PERMANENT SALARIES-WAGES	93.273	U3453052008	COLLEGE OF MEDICINE	22	5,682.10	18,249.18	72,996.72	104,333.96
							5,682.10	18,249.18	72,996.72	104,333.96
	511200	TEMPORARY SALARIES-WAGE	93.273	U3453052008	COLLEGE OF MEDICINE	22	222.56	478.45	2,151.24	3,952.27
							222.56	478.45	2,151.24	3,952.27
	515100	RETIREMENT PLANS EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE	22	413.50	1,213.10	4,852.40	6,306.14
							413.50	1,213.10	4,852.40	6,306.14
	515200	OASDI EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE	22	475.40	1,427.99	5,528.25	7,179.07
							475.40	1,427.99	5,528.25	7,179.07
	515400	LIFE & ACCIDENT INS EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	3.40	10.20	40.80	54.38
							3.40	10.20	40.80	54.38
	515500	HEALTH INSURANCE EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE	22	921.80	2,765.40	10,480.44	13,601.48
							921.80	2,765.40	10,480.44	13,601.48
	516500	WORKERS COMP PREMIUMS	93.273	U3453052008	COLLEGE OF MEDICINE	22	32.15	102.11	422.16	574.65
							32.15	102.11	422.16	574.65
	521200	COM EXPENSE - VOICE/DATA	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	7.60	7.60	57.60

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							.00	7.60	7.60	57.60
	521300	FREIGHT EXPENSE	93.273	U3453052008	COLLEGE OF MEDICINE	22	5.70	5.70	34.98	34.98
							5.70	5.70	34.98	34.98
	521500	PUBLICATION & PRINT EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	410.58	595.57	1,163.93	1,521.43
							410.58	595.57	1,163.93	1,521.43
	522100	DUES & SUBSCRIPTION EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	89.11	339.11
							.00	.00	89.11	339.11
	522200	CONFERENCE REGISTRATION	93.273	U3453052008	COLLEGE OF MEDICINE	22	60.00	60.00	1,135.00	1,135.00
							60.00	60.00	1,135.00	1,135.00
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	74.00	111.00
							.00	.00	74.00	111.00
	534901	DATA PROCESSING SUPPLIES	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	71.00	200.99
							.00	.00	71.00	200.99
	535100	MEDICAL SUPPLIES	93.273	U3453052008	COLLEGE OF MEDICINE	22	412.80	688.70	796.02	803.58
							412.80	688.70	796.02	803.58
	537100	LABORATORY SUP EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	5,961.16	16,935.03	79,745.21	98,076.63
							5,961.16	16,935.03	79,745.21	98,076.63
	539100	INDIRECT COST ALLOWANCE	93.273	U3453052008	COLLEGE OF MEDICINE	22	6,719.97	20,101.55	89,246.64	111,364.62
							6,719.97	20,101.55	89,246.64	111,364.62
	545000	LABORATORY SERVICES	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	772.00	772.00
							.00	.00	772.00	772.00
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3453052008	COLLEGE OF MEDICINE	22	10,967.96	11,328.78	12,249.44	15,438.64
							10,967.96	11,328.78	12,249.44	15,438.64
	559100	OTHER OPERATING EXP	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	.00	25.00	.00
							.00	.00	25.00	.00
	571100	BOARD & LODGING	93.273	U3453052008	COLLEGE OF MEDICINE	22	.00	823.67	1,978.90	2,301.53
							.00	823.67	1,978.90	2,301.53
	572100	COMMERCIAL TRANSPORTATIO	51.999	U3453052008	COLLEGE OF MEDICINE	22	.00	45.00	483.30	1,036.30
							.00	45.00	483.30	1,036.30
							32,289.08	74,838.03	284,294.14	369,195.36
08R1AG17212A	599999	CONVERTED EXPENDITURES	93.866	U2405090012	02405090012		.00	.00	.00	258,480.54
							.00	.00	.00	258,480.54
							.00	.00	.00	258,480.54
08R1AG17977B	511100	PERMANENT SALARIES-WAGES	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	11,667.00	11,667.00	24,041.78	35,001.93
							11,667.00	11,667.00	24,041.78	35,001.93
	511200	TEMPORARY SALARIES-WAGE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	2,463.91	4,963.92	19,563.92	28,064.12
							2,463.91	4,963.92	19,563.92	28,064.12
	515100	RETIREMENT PLANS EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	742.49	1,400.09
							.00	.00	742.49	1,400.09

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,191.03	2,665.04
							.00	.00	1,191.03	2,665.04
	515400	LIFE & ACCIDENT INS EXP	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2.46	4.77
							.00	.00	2.46	4.77
	515500	HEALTH INSURANCE EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	359.00	1,347.44	1,836.59
							.00	359.00	1,347.44	1,836.59
	516200	TUITION ASSISTANCE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	1,599.57	4,855.60	4,855.60
							.00	1,599.57	4,855.60	4,855.60
	521200	COM EXPENSE - VOICE/DATA	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1.94	1.94
							.00	.00	1.94	1.94
	521500	PUBLICATION & PRINT EXP	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	105.00	105.00
							.00	.00	105.00	105.00
	522200	CONFERENCE REGISTRATION	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	215.80	215.80
							.00	.00	215.80	215.80
	531100	OFFICE SUPPLIES EXPENSE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	194.24	194.24
							.00	.00	194.24	194.24
	539100	INDIRECT COST ALLOWANCE	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	1,125.47	2,383.43	36,780.47	42,570.04
							1,125.47	2,383.43	36,780.47	42,570.04
	554903	CONTRACTED SVCS - SUB CONTRACT	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	154,094.19	274,815.00
							.00	.00	154,094.19	274,815.00
	571100	BOARD & LODGING	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	791.49	791.49
							.00	.00	791.49	791.49
	572100	COMMERCIAL TRANSPORTATIO	93.866	U2405230022	COLLEGE OF ARTS AND SCIENCE	22	1,307.87	1,307.87	1,971.72	3,599.99
							1,307.87	1,307.87	1,971.72	3,599.99
							16,564.25	22,280.79	245,899.57	396,121.64
08R1AG18078A										
	511100	PERMANENT SALARIES-WAGES	93.866	U3451502017	COLLEGE OF MEDICINE		3,446.61	10,544.38	21,043.30	21,043.30
	511100	PERMANENT SALARIES-WAGES	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	4,613.28	37,589.63	278,138.65
							3,446.61	15,157.66	58,632.93	299,181.95
	511200	TEMPORARY SALARIES-WAGE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	2,270.50	18,882.35
							.00	.00	2,270.50	18,882.35
	515100	RETIREMENT PLANS EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		258.50	775.50	1,551.00	1,551.00
	515100	RETIREMENT PLANS EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	258.50	1,680.22	15,914.55
							258.50	1,034.00	3,231.22	17,465.55
	515200	OASDI EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		263.63	790.89	1,581.78	1,581.78
	515200	OASDI EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	177.33	2,997.42	22,851.81
							263.63	968.22	4,579.20	24,433.59
	515400	LIFE & ACCIDENT INS EXP	93.866	U3451502017	COLLEGE OF MEDICINE		1.10	3.30	6.60	6.60
	515400	LIFE & ACCIDENT INS EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	2.19	28.84	220.08
							1.10	5.49	35.44	226.68
	515500	HEALTH INSURANCE EXPENSE	93.866	U3451502017	COLLEGE OF MEDICINE		46.64	139.92	279.84	279.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	312.09	2,561.12	20,996.56
							46.64	452.01	2,840.96	21,276.40
	516500	WORKERS COMP PREMIUMS	93.866	U3451502017	COLLEGE OF MEDICINE		18.96	58.00	96.79	96.79
	516500	WORKERS COMP PREMIUMS	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	246.55	1,709.84
							18.96	58.00	343.34	1,806.63
	521200	COM EXPENSE - VOICE/DATA	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	5.86
							.00	.00	.00	5.86
	521300	FREIGHT EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	26.13	301.95
							.00	.00	26.13	301.95
	521500	PUBLICATION & PRINT EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	4,312.75
							.00	.00	.00	4,312.75
	522100	DUES & SUBSCRIPTION EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	520.00
							.00	.00	.00	520.00
	522200	CONFERENCE REGISTRATION	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	715.00
							.00	.00	.00	715.00
	526100	REP & MAINT-REAL PROPERT	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	25.31
							.00	.00	.00	25.31
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	467.98
							.00	.00	.00	467.98
	534600	ED & RECREATIONAL SUP EX	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	49.97
							.00	.00	.00	49.97
	534901	DATA PROCESSING SUPPLIES	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	819.45
							.00	.00	.00	819.45
	535100	MEDICAL SUPPLIES	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,322.24
							.00	.00	.00	2,322.24
	537100	LABORATORY SUP EXP	93.866	U3451502017	COLLEGE OF MEDICINE		.00	35.81	70.89	70.89
	537100	LABORATORY SUP EXP	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	7,798.43	86,927.48
							.00	35.81	7,869.32	86,998.37
	539100	INDIRECT COST ALLOWANCE	93.866	U3451502017	COLLEGE OF MEDICINE		1,856.30	5,881.19	12,124.64	12,124.64
	539100	INDIRECT COST ALLOWANCE	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	6,921.52	6,921.52	42,103.17	232,378.35
							8,777.82	12,802.71	54,227.81	244,502.99
	545000	LABORATORY SERVICES	93.866	U3451502017	COLLEGE OF MEDICINE		.00	437.40	5,744.20	5,744.20
	545000	LABORATORY SERVICES	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	18,365.70	43,265.31
							.00	437.40	24,109.90	49,009.51
	571100	BOARD & LODGING	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,654.69
							.00	.00	.00	3,654.69
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,906.50
							.00	.00	.00	2,906.50
	575100	MISC TRAVEL EXPENSE	93.855	U3455072003	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	162.00
							.00	.00	.00	162.00
							12,813.26	30,951.30	158,166.75	780,047.72

08R1AG18078A

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
08R1AI31641D	511100	PERMANENT SALARIES-WAGES	93.855	U3453602003	COLLEGE OF MEDICINE	22	118.66	17,741.28	52,808.74	426,308.36
							118.66	17,741.28	52,808.74	426,308.36
	515100	RETIREMENT PLANS EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	8.90	1,330.62	3,960.68	30,312.37
							8.90	1,330.62	3,960.68	30,312.37
	515200	OASDI EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	261.46	1,591.51	2,793.50	28,928.21
							261.46	1,591.51	2,793.50	28,928.21
	515400	LIFE & ACCIDENT INS EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	.02	8.64	14.87	289.49
							.02	8.64	14.87	289.49
	515500	HEALTH INSURANCE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	5.16	1,899.46	3,401.94	31,747.57
							5.16	1,899.46	3,401.94	31,747.57
	516500	WORKERS COMP PREMIUMS	93.855	U3453602003	COLLEGE OF MEDICINE	22	19.08	116.32	339.83	2,590.45
							19.08	116.32	339.83	2,590.45
	521100	POSTAGE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	246.98	246.98	.00
							.00	246.98	246.98	.00
	521300	FREIGHT EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	217.54	217.54	2,509.13
							.00	217.54	217.54	2,509.13
	521500	PUBLICATION & PRINT EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	12.00	12.00	47.00	447.26
							12.00	12.00	47.00	447.26
	522200	CONFERENCE REGISTRATION	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,655.00
							.00	.00	.00	1,655.00
	527300	REP & MAINT-MEDICAL EQUI	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	156.56	156.56	1,160.81
							.00	156.56	156.56	1,160.81
	527800	REP & MAINT-OTHER PROPER	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	109.60
							.00	.00	.00	109.60
	531100	OFFICE SUPPLIES EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	75.34	75.34	.00
							.00	75.34	75.34	.00
	533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	189.56	131.56	63.00
							.00	189.56	131.56	63.00
	533900	FOOD EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	11.38
							.00	.00	.00	11.38
	535100	MEDICAL SUPPLIES	93.855	U3453602003	COLLEGE OF MEDICINE	22	254.90	2,122.43	2,946.38	31,123.09
							254.90	2,122.43	2,946.38	31,123.09
	537100	LABORATORY SUP EXP	93.855	U3453602003	COLLEGE OF MEDICINE	22	4,752.57	6,885.50	17,987.67	166,978.81
							4,752.57	6,885.50	17,987.67	166,978.81
	539100	INDIRECT COST ALLOWANCE	93.855	U3453602003	COLLEGE OF MEDICINE	22	17,771.41	34,761.17	64,186.93	359,127.64
							17,771.41	34,761.17	64,186.93	359,127.64
	545000	LABORATORY SERVICES	93.855	U3453602003	COLLEGE OF MEDICINE	22	4,551.74	924.54	4,482.10	32,450.26
							4,551.74	924.54	4,482.10	32,450.26
	547100	EDUCATIONAL SERVICES	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	180.00	180.00	180.00
							.00	180.00	180.00	180.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	556100	INSURANCE EXPENSE	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	4,296.00
	571100	BOARD & LODGING	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	4,296.00
	572100	COMMERCIAL TRANSPORTATIO	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,336.65
	572102	COMERCIAL FARES-OUT OF ST	93.855	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	185.00	1,336.65
	575100	MISC TRAVEL EXPENSE	93.856	U3453602003	COLLEGE OF MEDICINE	22	.00	.00	185.00	1,346.91
							.00	.00	.00	1,346.91
							.00	.00	.00	639.50
							.00	.00	.00	639.50
							.00	.00	.00	52.00
							.00	.00	.00	52.00
							9,147.28	65,586.61	153,254.86	1,123,663.49
08R1AI34956C										
	511100	PERMANENT SALARIES-WAGES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	11,579.63	33,589.24	97,836.45	97,836.45
	511200	TEMPORARY SALARIES-WAGE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	11,579.63	33,589.24	97,836.45	97,836.45
	515100	RETIREMENT PLANS EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	5,179.10	12,974.13	42,086.16	42,086.16
	515200	OASDI EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	5,179.10	12,974.13	42,086.16	42,086.16
	515400	LIFE & ACCIDENT INS EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	423.47	1,184.19	2,821.26	2,821.26
	515500	HEALTH INSURANCE EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	423.47	1,184.19	2,821.26	2,821.26
	516200	TUITION ASSISTANCE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	1,141.21	3,140.64	9,284.58	9,284.58
	521200	COM EXPENSE - VOICE/DATA	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	1,141.21	3,140.64	9,284.58	9,284.58
	521300	FREIGHT EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	10.45	31.45	101.75	101.75
	521500	PUBLICATION & PRINT EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	10.45	31.45	101.75	101.75
	525500	RENT EXP-OTHER PERS PROP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	1,868.33	5,986.15	18,941.88	18,941.88
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	1,868.33	5,986.15	18,941.88	18,941.88
	537100	LABORATORY SUP EXP	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	1,706.33	3,478.45	3,478.45
	539100	INDIRECT COST ALLOWANCE	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	1,706.33	3,478.45	3,478.45
	545000	LABORATORY SERVICES	93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	4.25	8.50	8.50	8.50
							4.25	8.50	8.50	8.50
							58.06	92.26	125.51	125.51
							58.06	92.26	125.51	125.51
							21.90	39.63	98.23	98.23
							21.90	39.63	98.23	98.23
							.00	.00	61.63	61.63
							.00	.00	61.63	61.63
							.00	141.25	775.64	775.64
							.00	141.25	775.64	775.64
							4,067.63	14,865.65	35,509.08	35,509.08
							4,067.63	14,865.65	35,509.08	35,509.08
							10,469.18	29,685.85	84,543.69	84,543.69
							10,469.18	29,685.85	84,543.69	84,543.69
							940.00	1,480.00	1,630.00	1,630.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							940.00	1,480.00	1,630.00	1,630.00
571100	BOARD & LODGING		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	374.63	374.63
571102	BOAR & LODGING-OUT OF STA		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	374.63	374.63
							.00	.00	176.17	176.17
572100	COMMERCIAL TRANSPORTATIO		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	176.17	176.17
572102	COMERCIAL FARES-OUT OF ST		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	497.50	497.50
							.00	.00	497.50	497.50
574500	PERSONAL VEHICLE MILEAGE		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	481.50	481.50
574502	MILEAGE ALLOW-OUT OF STAT		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	481.50	481.50
							.00	.00	38.34	38.34
575100	MISC TRAVEL EXPENSE		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	38.34	38.34
575102	MISC TVL EXP-OUT OF STATE		93.856	U2405490001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	86.40	86.40
							.00	.00	86.40	86.40
							.00	.00	68.00	68.00
							.00	.00	68.00	68.00
							.00	.00	17.50	17.50
							.00	.00	17.50	17.50
							35,763.21	104,925.27	299,042.85	299,042.85
08R1AI46948A										
511100	PERMANENT SALARIES-WAGES		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	154,915.27
511100	PERMANENT SALARIES-WAGES		93.856	U345301202B	COLLEGE OF MEDICINE	21	.00	.00	.00	1,629.31
							.00	.00	.00	156,544.58
515100	RETIREMENT PLANS EXPENSE		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	8,804.51
							.00	.00	.00	8,804.51
515200	OASDI EXPENSE		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	10,553.76
							.00	.00	.00	10,553.76
515400	LIFE & ACCIDENT INS EXP		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	114.17
							.00	.00	.00	114.17
515500	HEALTH INSURANCE EXPENSE		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	16,111.39
							.00	.00	.00	16,111.39
516500	WORKERS COMP PREMIUMS		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	1,011.31
							.00	.00	.00	1,011.31
521300	FREIGHT EXPENSE		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	221.85
							.00	.00	.00	221.85
522200	CONFERENCE REGISTRATION		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	270.00
							.00	.00	.00	270.00
525500	RENT EXP-OTHER PERS PROP		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	432.82
							.00	.00	.00	432.82
526100	REP & MAINT-REAL PROPERT		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	212.42
							.00	.00	.00	212.42
527100	REP & MAINT-OFFICE EQUIP		93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	545.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	545.35
	527300	REP & MAINT-MEDICAL EQUI	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	165.55
							.00	.00	.00	165.55
	527800	REP & MAINT-OTHER PROPER	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	168.34
							.00	.00	.00	168.34
	531100	OFFICE SUPPLIES EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	157.55
							.00	.00	.00	157.55
	533100	HOUSEHOLD & INSTIT EXP	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	11.55
							.00	.00	.00	11.55
	534600	ED & RECREATIONAL SUP EX	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534800	CONST & MAINT SUP EXP	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	71.12
							.00	.00	.00	71.12
	534900	MISCELLANEOUS SUP EXP	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	3,005.88
	534900	MISCELLANEOUS SUP EXP	93.856	U3453012022	COLLEGE OF MEDICINE	21	.00	.00	.00	3,005.88
							.00	.00	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012022	COLLEGE OF MEDICINE	21	.00	.00	.00	3,005.88
							.00	.00	.00	3,005.88
	535100	MEDICAL SUPPLIES	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	4,399.69
							.00	.00	.00	4,399.69
	537100	LABORATORY SUP EXP	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	88,517.11
							.00	.00	.00	88,517.11
	539100	INDIRECT COST ALLOWANCE	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	135,002.03
							.00	.00	.00	135,002.03
	545000	LABORATORY SERVICES	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	596.80
							.00	.00	.00	596.80
	554900	OTHER CONTRACTUAL SERVICES	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	224.00
							.00	.00	.00	224.00
	571100	BOARD & LODGING	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	1,045.11
							.00	.00	.00	1,045.11
	572100	COMMERCIAL TRANSPORTATIO	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	236.81
							.00	.00	.00	236.81
	575100	MISC TRAVEL EXPENSE	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	24.00
							.00	.00	.00	24.00
	586900	OTHER FIXED ASSETS	93.856	51CV0174	COLLEGE OF MEDICINE	21	.00	.00	.00	9,515.30
							.00	.00	.00	9,515.30
							.00	.00	.00	438,000.00
							.00	.00	.00	438,000.00
	08R1AI47825B									
	511100	PERMANENT SALARIES-WAGES	93.855	U3453602006	COLLEGE OF MEDICINE	22	7,784.95	17,521.53	61,336.14	182,361.20
							7,784.95	17,521.53	61,336.14	182,361.20
	511200	TEMPORARY SALARIES-WAGE	93.855	U3453602006	COLLEGE OF MEDICINE	22	952.00	952.00	3,089.14	8,907.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							952.00	952.00	3,089.14	8,907.20
515100	RETIREMENT PLANS EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE	22		365.13	1,063.55	4,063.16	9,032.04
							365.13	1,063.55	4,063.16	9,032.04
515200	OASDI EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE	22		625.13	1,323.88	4,634.22	13,099.50
							625.13	1,323.88	4,634.22	13,099.50
515400	LIFE & ACCIDENT INS EXP	93.855	U3453602006	COLLEGE OF MEDICINE	22		5.45	11.35	37.90	119.35
							5.45	11.35	37.90	119.35
515500	HEALTH INSURANCE EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE	22		986.52	1,989.56	6,485.18	17,712.85
							986.52	1,989.56	6,485.18	17,712.85
516500	WORKERS COMP PREMIUMS	93.855	U3453602006	COLLEGE OF MEDICINE	22		26.78	80.24	348.82	1,154.09
							26.78	80.24	348.82	1,154.09
521300	FREIGHT EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	487.50
							.00	.00	.00	487.50
521500	PUBLICATION & PRINT EXP	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	525.00
							.00	.00	.00	525.00
527100	REP & MAINT-OFFICE EQUIP	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	291.66
							.00	.00	.00	291.66
531100	OFFICE SUPPLIES EXPENSE	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	47.34	32.46	97.94
							.00	47.34	32.46	97.94
533100	HOUSEHOLD & INSTIT EXP	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	4.56
							.00	.00	.00	4.56
534600	ED & RECREATIONAL SUP EX	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	50.00
							.00	.00	.00	50.00
535100	MEDICAL SUPPLIES	93.855	U3453602006	COLLEGE OF MEDICINE	22		311.73	906.97	4,274.81	9,737.03
							311.73	906.97	4,274.81	9,737.03
537100	LABORATORY SUP EXP	93.855	U3453602006	COLLEGE OF MEDICINE	22		6,329.23	15,801.05	49,057.53	128,281.47
							6,329.23	15,801.05	49,057.53	128,281.47
539100	INDIRECT COST ALLOWANCE	93.855	U3453602006	COLLEGE OF MEDICINE	22		6,748.84	17,209.25	71,593.19	199,750.51
							6,748.84	17,209.25	71,593.19	199,750.51
545000	LABORATORY SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE	22		2,188.83	2,256.40	21,657.75	38,153.78
							2,188.83	2,256.40	21,657.75	38,153.78
547100	EDUCATIONAL SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE	22		3,333.33	6,666.66	6,666.66	6,666.66
							3,333.33	6,666.66	6,666.66	6,666.66
554900	OTHER CONTRACTUAL SERVICES	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	.00	.00	29,999.97
							.00	.00	.00	29,999.97
554903	CONTRACTED SVCS - SUB CONTRACT	93.855	U3453602006	COLLEGE OF MEDICINE	22		.00	3,333.33	33,333.30	83,333.25
							.00	3,333.33	33,333.30	83,333.25
559100	OTHER OPERATING EXP	93.856	U3453602006	COLLEGE OF MEDICINE	22		.00	19.76	19.76	19.76
							.00	19.76	19.76	19.76
08R1AI47825B							29,657.92	69,088.19	266,565.10	729,785.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	6,206.96	18,620.88	73,760.52	115,218.63
							6,206.96	18,620.88	73,760.52	115,218.63
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	2,546.07	7,943.89	41,159.52	56,328.27
							2,546.07	7,943.89	41,159.52	56,328.27
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	96.42	289.26	1,149.66	2,291.94
							96.42	289.26	1,149.66	2,291.94
	515200	OASDI EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	149.95	477.50	2,645.14	5,449.66
							149.95	477.50	2,645.14	5,449.66
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	8.53	24.34	91.11	125.97
							8.53	24.34	91.11	125.97
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	901.71	3,195.59	11,400.76	15,517.74
							901.71	3,195.59	11,400.76	15,517.74
	516200	TUITION ASSISTANCE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	2,452.67	4,999.91	6,116.83
							.00	2,452.67	4,999.91	6,116.83
	521200	COM EXPENSE - VOICE/DATA	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	4.25	75.89	138.02	230.80
							4.25	75.89	138.02	230.80
	521300	FREIGHT EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	9.77	28.35	304.72	569.84
							9.77	28.35	304.72	569.84
	521500	PUBLICATION & PRINT EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	225.81	225.81	1,197.36	5,306.71
							225.81	225.81	1,197.36	5,306.71
	522200	CONFERENCE REGISTRATION	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	175.00	175.00	175.00	175.00
							175.00	175.00	175.00	175.00
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	108.80
							.00	.00	.00	108.80
	526100	REP & MAINT-REAL PROPERT	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	25.00
							.00	.00	.00	25.00
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	97.10	97.10	917.19	984.69
							97.10	97.10	917.19	984.69
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	.00	.00	30.60	30.60
							.00	.00	30.60	30.60
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	202.97	202.97	202.97	202.97
							202.97	202.97	202.97	202.97
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	47.00	47.00	116.95	7,202.49
							47.00	47.00	116.95	7,202.49
	535100	MEDICAL SUPPLIES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	8.43	24.72	121.88	173.03
							8.43	24.72	121.88	173.03
	537100	LABORATORY SUP EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	9,931.65	10,611.57	55,554.44	92,771.71
							9,931.65	10,611.57	55,554.44	92,771.71
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	6,100.17	15,793.08	86,936.98	131,393.52
							6,100.17	15,793.08	86,936.98	131,393.52
	545000	LABORATORY SERVICES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23	92.01	140.61	1,413.58	2,725.01

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							Activity	To Date	Fiscal Yr to Date	Current Period
							92.01	140.61	1,413.58	2,725.01
554900	OTHER CONTRACTUAL SERVICES	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		.00	.00	92.00	92.00
							.00	.00	92.00	92.00
554903	CONTRACTED SVCS - SUB CONTRA	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		3,426.72	13,850.92	51,000.00	51,000.00
							3,426.72	13,850.92	51,000.00	51,000.00
559100	OTHER OPERATING EXP	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		.00	.00	19.00	19.00
							.00	.00	19.00	19.00
571100	BOARD & LODGING	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		617.94	617.94	617.94	617.94
							617.94	617.94	617.94	617.94
572100	COMMERCIAL TRANSPORTATIO	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		311.00	311.00	311.00	311.00
							311.00	311.00	311.00	311.00
574500	PERSONAL VEHICLE MILEAGE	93.856	U2462390096	AGRICULTURE RESEARCH DIVISI	23		.00	.00	393.66	630.18
							.00	.00	393.66	630.18
574600	CONTRACTUAL SERV - TRAVEL EXP	93.855	U2462390096	AGRICULTURE RESEARCH DIVISI	23		.00	.00	1,219.50	1,219.50
							.00	.00	1,219.50	1,219.50
08R1AI47866A							31,159.46	75,206.09	335,969.41	496,838.83
08R1AI48433A										
511100	PERMANENT SALARIES-WAGES	93.855	U3452412005	COLLEGE OF MEDICINE	22		5,410.11	16,230.33	72,747.55	352,162.62
							5,410.11	16,230.33	72,747.55	352,162.62
515100	RETIREMENT PLANS EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22		363.85	1,091.55	5,035.59	24,422.10
							363.85	1,091.55	5,035.59	24,422.10
515200	OASDI EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22		387.59	1,162.76	4,932.16	24,246.95
							387.59	1,162.76	4,932.16	24,246.95
515400	LIFE & ACCIDENT INS EXP	93.855	U3452412005	COLLEGE OF MEDICINE	22		2.67	8.01	35.91	211.90
							2.67	8.01	35.91	211.90
515500	HEALTH INSURANCE EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22		723.42	2,170.26	8,556.78	23,650.06
							723.42	2,170.26	8,556.78	23,650.06
516500	WORKERS COMP PREMIUMS	93.855	U3452412005	COLLEGE OF MEDICINE	22		29.76	89.28	238.91	1,991.41
							29.76	89.28	238.91	1,991.41
521300	FREIGHT EXPENSE	93.855	U3452412005	COLLEGE OF MEDICINE	22		.00	.00	.00	147.36
							.00	.00	.00	147.36
534901	DATA PROCESSING SUPPLIES	93.855	U3452412005	COLLEGE OF MEDICINE	22		.00	.00	.00	1,036.95
							.00	.00	.00	1,036.95
537100	LABORATORY SUP EXP	93.855	U3452412005	COLLEGE OF MEDICINE	22		1,992.40	1,992.40	5,857.39	111,086.29
							1,992.40	1,992.40	5,857.39	111,086.29
539100	INDIRECT COST ALLOWANCE	93.855	U3452412005	COLLEGE OF MEDICINE	22		2,316.55	5,913.59	29,095.54	141,156.61
							2,316.55	5,913.59	29,095.54	141,156.61
544400	HOSPITAL SERVICES	93.855	U3452412005	COLLEGE OF MEDICINE	22		.00	.00	.00	3,619.66
							.00	.00	.00	3,619.66
554902	CONTRACTED SVCS - SCHLRLY PUB	93.855	U3452412005	COLLEGE OF MEDICINE	22		.00	.00	.00	7,032.28
							.00	.00	.00	7,032.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554903	CONTRACTED SVCS - SUB CONTRA	93.856	U3452412005	COLLEGE OF MEDICINE	22	.00	.00	11,824.24	15,951.82
							.00	.00	11,824.24	15,951.82
							11,226.35	28,658.18	138,324.07	706,716.01
08R1AI49311A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3452322002	COLLEGE OF MEDICINE	22	7,396.23	22,188.69	88,751.94	183,778.44
							7,396.23	22,188.69	88,751.94	183,778.44
	515100	RETIREMENT PLANS EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE	22	575.04	1,607.18	6,425.84	12,887.99
							575.04	1,607.18	6,425.84	12,887.99
	515200	OASDI EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE	22	632.78	1,747.99	6,961.56	13,946.95
							632.78	1,747.99	6,961.56	13,946.95
	515400	LIFE & ACCIDENT INS EXP	93.856	U3452322002	COLLEGE OF MEDICINE	22	4.13	12.39	49.92	111.83
							4.13	12.39	49.92	111.83
	515500	HEALTH INSURANCE EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE	22	505.52	1,516.56	5,867.70	12,396.89
							505.52	1,516.56	5,867.70	12,396.89
	516500	WORKERS COMP PREMIUMS	93.856	U3452322002	COLLEGE OF MEDICINE	22	40.68	122.04	494.61	1,045.44
							40.68	122.04	494.61	1,045.44
	521100	POSTAGE EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3452322002	COLLEGE OF MEDICINE	22	.00	.00	405.00	430.01
							.00	.00	405.00	430.01
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3452322002	COLLEGE OF MEDICINE	22	.00	.00	.00	2.28
							.00	.00	.00	2.28
	535100	MEDICAL SUPPLIES	93.856	U3452322002	COLLEGE OF MEDICINE	22	.00	443.24	4,484.68	9,361.83
							.00	443.24	4,484.68	9,361.83
	537100	LABORATORY SUP EXP	93.856	U3452322002	COLLEGE OF MEDICINE	22	.00	1,865.53	32,548.49	58,364.06
							.00	1,865.53	32,548.49	58,364.06
	539100	INDIRECT COST ALLOWANCE	93.856	U3452322002	COLLEGE OF MEDICINE	22	4,364.18	15,939.12	69,291.64	134,266.16
							4,364.18	15,939.12	69,291.64	134,266.16
	545000	LABORATORY SERVICES	93.856	U3452322002	COLLEGE OF MEDICINE	22	280.15	976.85	6,280.82	8,274.25
							280.15	976.85	6,280.82	8,274.25
							13,798.71	46,419.59	221,562.20	434,926.13
08R1AI49540A										
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	14,065.66	55,687.30
							.00	.00	14,065.66	55,687.30
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	700.34	3,460.72
							.00	.00	700.34	3,460.72
	515200	OASDI EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	706.90	3,322.50
							.00	.00	706.90	3,322.50
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	8.01	30.23
							.00	.00	8.01	30.23
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	1,882.31	6,803.53

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,882.31	6,803.53
	516500	WORKERS COMP PREMIUMS	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	125.35	397.53
							.00	.00	125.35	397.53
	521300	FREIGHT EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	32.43
							.00	.00	.00	32.43
	521400	DATA PROCESSING EXPENSE	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	598.69
							.00	.00	.00	598.69
	521500	PUBLICATION & PRINT EXP	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	5.00
							.00	.00	.00	5.00
	527100	REP & MAINT-OFFICE EQUIP	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	839.50
							.00	.00	.00	839.50
	527300	REP & MAINT-MEDICAL EQUI	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	1,317.91
							.00	.00	.00	1,317.91
	527800	REP & MAINT-OTHER PROPER	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	318.27
							.00	.00	.00	318.27
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	2.19	2.19
							.00	.00	2.19	2.19
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	579.13
							.00	.00	.00	579.13
	534900	MISCELLANEOUS SUP EXP	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	49.95	49.95
							.00	.00	49.95	49.95
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	149.00	370.58
							.00	.00	149.00	370.58
	535100	MEDICAL SUPPLIES	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	1,212.78	2,432.96
							.00	.00	1,212.78	2,432.96
	537100	LABORATORY SUP EXP	93.856	U3453012030	COLLEGE OF MEDICINE	22	7.33	2,215.15	24,255.29	59,836.69
							7.33	2,215.15	24,255.29	59,836.69
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012030	COLLEGE OF MEDICINE	22	3.45	1,055.22	26,185.97	70,066.43
							3.45	1,055.22	26,185.97	70,066.43
	545000	LABORATORY SERVICES	93.856	U3453012030	COLLEGE OF MEDICINE	22	40.00	70.00	603.65	1,461.15
							40.00	70.00	603.65	1,461.15
	554903	CONTRACTED SVCS - SUB CONTRA	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	3,299.90	10,483.53
							.00	.00	3,299.90	10,483.53
	583000	FURNITURE AND OFFICE EQUIPMEN	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	839.50
							.00	.00	.00	839.50
	586900	OTHER FIXED ASSETS	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	.00	.00	1,479.13
							.00	.00	.00	1,479.13
	588004	EQUIPMENT	93.856	U3453012030	COLLEGE OF MEDICINE	22	.00	18,834.50	25,000.00	22,681.37
							.00	18,834.50	25,000.00	22,681.37
							29.22	22,174.87	98,247.30	243,096.22

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	511100	PERMANENT SALARIES-WAGES	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	49,416.33
	511100	PERMANENT SALARIES-WAGES	93.856	U3453052007	COLLEGE OF MEDICINE	22	2,172.88-	2,062.50	30,287.03	78,778.95
							2,172.88-	2,062.50	30,287.03	128,195.28
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	43.21-	2,010.11
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453052007	COLLEGE OF MEDICINE	22	111.27	239.22	555.50	866.20
							111.27	239.22	512.29	2,876.31
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	1,309.92
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE	22	162.96-	154.68	1,899.77	2,688.34
							162.96-	154.68	1,899.77	3,998.26
	515200	OASDI EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	14.78-	2,705.38
	515200	OASDI EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE	22	146.90-	191.14	2,285.13	4,190.26
							146.90-	191.14	2,270.35	6,895.64
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	42.36
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.74-	1.14	29.16	44.75
							.74-	1.14	29.16	87.11
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	6,385.60
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE	22	199.60-	305.10	6,417.51	11,243.89
							199.60-	305.10	6,417.51	17,629.49
	516500	WORKERS COMP PREMIUMS	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.27-	399.63
	516500	WORKERS COMP PREMIUMS	93.856	U3453052007	COLLEGE OF MEDICINE	22	11.96	28.10-	311.14	547.39
							11.96	28.10-	310.87	947.02
	521300	FREIGHT EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	56.97-	240.80
	521300	FREIGHT EXPENSE	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	19.95	37.96	66.20
							.00	19.95	19.01-	307.00
	521500	PUBLICATION & PRINT EXP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	2.00-	5.00
	521500	PUBLICATION & PRINT EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	718.00	996.00
							.00	.00	716.00	1,001.00
	522100	DUES & SUBSCRIPTION EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	384.11	384.11
							.00	.00	384.11	384.11
	522200	CONFERENCE REGISTRATION	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	825.00	825.00
							.00	.00	825.00	825.00
	527100	REP & MAINT-OFFICE EQUIP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	115.40
							.00	.00	.00	115.40
	527800	REP & MAINT-OTHER PROPER	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	11.25
	527800	REP & MAINT-OTHER PROPER	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	112.25
							.00	.00	.00	123.50
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	10.10
							.00	.00	.00	10.10
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	9.45
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	18.50
							.00	.00	.00	27.95

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	111.00
							.00	.00	.00	111.00
	534900	MISCELLANEOUS SUP EXP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	7.85
							.00	.00	.00	7.85
	535100	MEDICAL SUPPLIES	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	6.08-	580.84
	535100	MEDICAL SUPPLIES	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	667.49	667.49
							.00	.00	661.41	1,248.33
	537100	LABORATORY SUP EXP	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	12,271.43-	38,740.02
	537100	LABORATORY SUP EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	896.10	1,893.76	37,583.93	56,085.76
							896.10	1,893.76	25,312.50	94,825.78
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	6,388.97-	58,382.40
	539100	INDIRECT COST ALLOWANCE	93.856	U3453052007	COLLEGE OF MEDICINE	22	2,054.27	711.41-	50,385.74	85,271.68
							2,054.27	711.41-	43,996.77	143,654.08
	545000	LABORATORY SERVICES	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	387.40-	6,626.02
	545000	LABORATORY SERVICES	93.856	U3453052007	COLLEGE OF MEDICINE	22	4,169.47-	4,169.47-	632.30-	8,566.05
							4,169.47-	4,169.47-	1,019.70-	15,192.07
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	22,707.72-	21,508.84-
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453052007	COLLEGE OF MEDICINE	22	108.98	239.39	23,710.88	24,132.70
							108.98	239.39	1,003.16	2,623.86
	571100	BOARD & LODGING	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	732.70
	571100	BOARD & LODGING	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	1,477.22	3,055.00
							.00	.00	1,477.22	3,787.70
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	1,142.68
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	990.92	1,113.92
							.00	.00	990.92	2,256.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	.00	45.24
							.00	.00	.00	45.24
	575100	MISC TRAVEL EXPENSE	93.856	U3453012026	COLLEGE OF MEDICINE	22	.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	93.846	U3453052007	COLLEGE OF MEDICINE	22	.00	.00	41.00	81.00
							.00	.00	41.00	105.00
							3,669.97-	197.90	116,096.36	427,280.68
08R1AR44552C				08R1AI50894A						
	511100	PERMANENT SALARIES-WAGES	93.846	U3453212001	COLLEGE OF MEDICINE	22	9,837.36	29,512.08	142,086.69	286,972.21
							9,837.36	29,512.08	142,086.69	286,972.21
	511200	TEMPORARY SALARIES-WAGE	93.846	U3453212001	COLLEGE OF MEDICINE	22	.00	.00	.00	15,570.36
							.00	.00	.00	15,570.36
	515100	RETIREMENT PLANS EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE	22	327.18	981.54	5,770.10	13,364.47
							327.18	981.54	5,770.10	13,364.47
	515200	OASDI EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE	22	729.60	2,188.84	9,350.98	21,032.91
							729.60	2,188.84	9,350.98	21,032.91
	515400	LIFE & ACCIDENT INS EXP	93.846	U3453212001	COLLEGE OF MEDICINE	22	5.92	17.76	91.55	181.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							5.92	17.76	91.55	181.80
515500	HEALTH INSURANCE EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE	22		725.97	2,177.91	9,033.61	17,638.68
							725.97	2,177.91	9,033.61	17,638.68
516500	WORKERS COMP PREMIUMS	93.846	U3453212001	COLLEGE OF MEDICINE	22		54.11	181.35	807.89	1,731.04
							54.11	181.35	807.89	1,731.04
521300	FREIGHT EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	7.35	71.19
							.00	.00	7.35	71.19
521500	PUBLICATION & PRINT EXP	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	.00	50.00
							.00	.00	.00	50.00
525500	RENT EXP-OTHER PERS PROP	93.846	U3453212001	COLLEGE OF MEDICINE	22		173.93	456.94	1,227.94	1,502.96
							173.93	456.94	1,227.94	1,502.96
527300	REP & MAINT-MEDICAL EQUI	93.846	U3453212001	COLLEGE OF MEDICINE	22		426.00	426.00	809.00	809.00
							426.00	426.00	809.00	809.00
527800	REP & MAINT-OTHER PROPER	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	.00	95.35
							.00	.00	.00	95.35
531100	OFFICE SUPPLIES EXPENSE	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	35.06	90.43
							.00	.00	35.06	90.43
534901	DATA PROCESSING SUPPLIES	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	.00	.00	191.81
							.00	.00	.00	191.81
535100	MEDICAL SUPPLIES	93.846	U3453212001	COLLEGE OF MEDICINE	22		263.25	876.83	3,602.06	6,098.70
							263.25	876.83	3,602.06	6,098.70
537100	LABORATORY SUP EXP	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	2,381.46	23,021.76	67,660.73
							.00	2,381.46	23,021.76	67,660.73
539100	INDIRECT COST ALLOWANCE	93.846	U3453212001	COLLEGE OF MEDICINE	22		6,670.69	23,091.58	98,624.91	203,174.82
							6,670.69	23,091.58	98,624.91	203,174.82
545000	LABORATORY SERVICES	93.846	U3453212001	COLLEGE OF MEDICINE	22		1,010.00	2,603.10	6,862.19	9,154.19
							1,010.00	2,603.10	6,862.19	9,154.19
571100	BOARD & LODGING	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	749.43	749.43	749.43
							.00	749.43	749.43	749.43
572100	COMMERCIAL TRANSPORTATIO	93.846	U3453212001	COLLEGE OF MEDICINE	22		.00	543.40	543.40	1,238.40
							.00	543.40	543.40	1,238.40
							20,224.01	66,188.22	302,623.92	647,378.48
08R1AR48399A				08R1AR44552C						
511100	PERMANENT SALARIES-WAGES	93.846	U3420052013	COLLEGE OF PHARMACY	22		4,911.55	11,097.23	22,988.73	46,749.45
							4,911.55	11,097.23	22,988.73	46,749.45
511200	TEMPORARY SALARIES-WAGE	93.846	U3420052013	COLLEGE OF PHARMACY	22		.00	.00	1,782.86	7,411.22
							.00	.00	1,782.86	7,411.22
515100	RETIREMENT PLANS EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22		119.45	358.35	1,398.32	3,350.30
							119.45	358.35	1,398.32	3,350.30
515200	OASDI EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22		394.00	905.52	2,072.15	4,043.49
							394.00	905.52	2,072.15	4,043.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	3.00	6.50	11.08	18.76
							3.00	6.50	11.08	18.76
	515500	HEALTH INSURANCE EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22	620.60	1,376.80	2,514.98	3,961.88
							620.60	1,376.80	2,514.98	3,961.88
	516500	WORKERS COMP PREMIUMS	93.846	U3420052013	COLLEGE OF PHARMACY	22	27.02	41.04	133.43	292.89
							27.02	41.04	133.43	292.89
	521300	FREIGHT EXPENSE	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	32.12	32.12
							.00	.00	32.12	32.12
	521500	PUBLICATION & PRINT EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	2,185.00	2,432.15	2,582.15
							.00	2,185.00	2,432.15	2,582.15
	533100	HOUSEHOLD & INSTIT EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	18.50	18.50
							.00	.00	18.50	18.50
	534901	DATA PROCESSING SUPPLIES	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	1,593.76	1,593.76
							.00	.00	1,593.76	1,593.76
	535100	MEDICAL SUPPLIES	93.846	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	1,480.51	1,480.51
							.00	.00	1,480.51	1,480.51
	537100	LABORATORY SUP EXP	93.846	U3420052013	COLLEGE OF PHARMACY	22	3,109.09	3,109.09	12,654.90	12,954.90
							3,109.09	3,109.09	12,654.90	12,954.90
	539100	INDIRECT COST ALLOWANCE	93.846	U3420052013	COLLEGE OF PHARMACY	22	3,311.68	5,959.76	21,411.24	36,272.12
							3,311.68	5,959.76	21,411.24	36,272.12
	545000	LABORATORY SERVICES	93.846	U3420052013	COLLEGE OF PHARMACY	22	374.80	456.30	456.30	456.30
							374.80	456.30	456.30	456.30
	559100	OTHER OPERATING EXP	93.393	U3420052013	COLLEGE OF PHARMACY	22	.00	.00	52.30	52.30
							.00	.00	52.30	52.30
							12,871.19	25,495.59	71,033.33	121,270.65
08R1CA29088E				08R1AR48399A						
	486500	MISCELLANEOUS ADJUSTMENT	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	67,156.61	.00
							.00	.00	67,156.61	.00
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	2,560.39	85,263.17	361,887.05
							.00	2,560.39	85,263.17	361,887.05
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,975.07	53,297.12
							.00	.00	1,975.07	53,297.12
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	216.47	4,015.56	21,810.40
							.00	216.47	4,015.56	21,810.40
	515200	OASDI EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	216.85	5,612.41	23,793.02
							.00	216.85	5,612.41	23,793.02
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.58	60.80	262.26
							.00	.58	60.80	262.26
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	24.51	10,074.06	34,512.39
							.00	24.51	10,074.06	34,512.39
	516500	WORKERS COMP PREMIUMS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	38.46	93.22	483.05	2,454.40

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							38.46-	93.22	483.05	2,454.40
521100	POSTAGE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.49	.49	.49	7.01
							.49	.49	.49	7.01
521200	COM EXPENSE - VOICE/DATA	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	59.59	430.65
							.00	.00	59.59	430.65
521300	FREIGHT EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	62.54	155.45	2,474.09
							.00	62.54	155.45	2,474.09
521500	PUBLICATION & PRINT EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		76.00	188.15	1,328.70	8,561.22
							76.00	188.15	1,328.70	8,561.22
522100	DUES & SUBSCRIPTION EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	154.00
							.00	.00	.00	154.00
522200	CONFERENCE REGISTRATION	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	170.00	2,720.00
							.00	.00	170.00	2,720.00
522600	JOB APPLICANT EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	269.59
							.00	.00	.00	269.59
525500	RENT EXP-OTHER PERS PROP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		50.70	225.75	709.20	1,465.54
							50.70	225.75	709.20	1,465.54
526100	REP & MAINT-REAL PROPERT	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	18.98
							.00	.00	.00	18.98
527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	187.03	452.80	4,431.56
							.00	187.03	452.80	4,431.56
527800	REP & MAINT-OTHER PROPER	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	45.00
							.00	.00	.00	45.00
531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	71.85	158.46	2,338.16
							.00	71.85	158.46	2,338.16
533100	HOUSEHOLD & INSTIT EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	89.54	219.04
							.00	.00	89.54	219.04
534800	CONST & MAINT SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	61.70
							.00	.00	.00	61.70
534900	MISCELLANEOUS SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	129.10	168.12	886.25
							.00	129.10	168.12	886.25
534901	DATA PROCESSING SUPPLIES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	1,916.41
							.00	.00	.00	1,916.41
535100	MEDICAL SUPPLIES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		65.00	249.94	736.35	3,033.53
							65.00	249.94	736.35	3,033.53
537100	LABORATORY SUP EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		1,758.59	18,882.32	40,116.24	129,385.85
							1,758.59	18,882.32	40,116.24	129,385.85
539100	INDIRECT COST ALLOWANCE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		2,872.31-	21,629.56	79,362.94	378,776.68
							2,872.31-	21,629.56	79,362.94	378,776.68
544400	HOSPITAL SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	143,839.00
							.00	.00	.00	143,839.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	536.50	1,195.12	2,476.07	5,245.07
							536.50	1,195.12	2,476.07	5,245.07
	554900	OTHER CONTRACTUAL SERVICES	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	13.11	24.57	67.15	21,785.96
							13.11	24.57	67.15	21,785.96
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	9,013.00	58,650.00
							.00	.00	9,013.00	58,650.00
	556100	INSURANCE EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	198.00
							.00	.00	.00	198.00
	559100	OTHER OPERATING EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	45.86	946.56
							.00	.00	45.86	946.56
	571100	BOARD & LODGING	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	208.26	6,764.39
							.00	.00	208.26	6,764.39
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	58.00	3,269.32
							.00	.00	58.00	3,269.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	233.26	233.26
							.00	.00	233.26	233.26
	575100	MISC TRAVEL EXPENSE	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	11.00	47.00
							.00	.00	11.00	47.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	111.00	8,305.50
							.00	.00	111.00	8,305.50
	599103	STUDENT TRAINING TRAVEL	93.393	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,659.48
							.00	.00	.00	1,659.48
	865100	MISCELLANEOUS ADJUSTMENTS	93.397	U3419052095	EPPLEY RESEARCH INSTITUTE	21	.00	.00	67,156.61	67,156.61
							.00	.00	67,156.61	67,156.61
				08R1CA29088E			410.38	45,958.44	243,215.60	1,309,740.13
08R1CA49917C										
	511100	PERMANENT SALARIES-WAGES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	56,138.67	435,050.73
							.00	.00	56,138.67	435,050.73
	515100	RETIREMENT PLANS EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	1,539.83	18,276.75
							.00	.00	1,539.83	18,276.75
	515200	OASDI EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	3,276.38	22,910.19
							.00	.00	3,276.38	22,910.19
	515400	LIFE & ACCIDENT INS EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	40.33	343.75
							.00	.00	40.33	343.75
	515500	HEALTH INSURANCE EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	7,105.44	39,789.11
							.00	.00	7,105.44	39,789.11
	516500	WORKERS COMP PREMIUMS	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	369.94	2,509.00
							.00	.00	369.94	2,509.00
	521100	POSTAGE EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	38.60
							.00	.00	.00	38.60
	521200	COM EXPENSE - VOICE/DATA	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	677.71	3,847.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	677.71	3,847.82
	521300	FREIGHT EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	39.47	348.82
							.00	.00	39.47	348.82
	521500	PUBLICATION & PRINT EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	244.22	631.34	2,702.80
							.00	244.22	631.34	2,702.80
	522100	DUES & SUBSCRIPTION EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	100.00	260.00
							.00	.00	100.00	260.00
	522200	CONFERENCE REGISTRATION	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	125.00	270.00
							.00	.00	125.00	270.00
	522600	JOB APPLICANT EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	525500	RENT EXP-OTHER PERS PROP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	643.05
							.00	.00	.00	643.05
	527300	REP & MAINT-MEDICAL EQUI	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	2,188.19	9,816.51
							.00	.00	2,188.19	9,816.51
	531100	OFFICE SUPPLIES EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	87.65	898.39
							.00	.00	87.65	898.39
	534800	CONST & MAINT SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	103.49	103.49
							.00	.00	103.49	103.49
	534900	MISCELLANEOUS SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	1,326.60	5,903.89
							.00	.00	1,326.60	5,903.89
	534901	DATA PROCESSING SUPPLIES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	632.40	1,880.39
							.00	.00	632.40	1,880.39
	535100	MEDICAL SUPPLIES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	155.21	1,675.24	3,564.83
							.00	155.21	1,675.24	3,564.83
	537100	LABORATORY SUP EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	1,367.05	33,873.50	112,203.22
							.00	1,367.05	33,873.50	112,203.22
	539100	INDIRECT COST ALLOWANCE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	885.31	1,470.11	72,763.98	365,101.48
							885.31	1,470.11	72,763.98	365,101.48
	545000	LABORATORY SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	1,735.21	813.09	12,969.69	33,075.49
							1,735.21	813.09	12,969.69	33,075.49
	547100	EDUCATIONAL SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	5,833.33
							.00	.00	.00	5,833.33
	554900	OTHER CONTRACTUAL SERVICES	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	18.02	27.84	126.09	126.09
							18.02	27.84	126.09	126.09
	559100	OTHER OPERATING EXP	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	29.47	379.94
							.00	.00	29.47	379.94
	571100	BOARD & LODGING	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	1,520.98	4,507.94
							.00	.00	1,520.98	4,507.94
	571103	BOARD & LODGING-FOREIGN	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	220.00
							.00	.00	.00	220.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	572.40	1,356.90
							.00	.00	572.40	1,356.90
	575100	MISC TRAVEL EXPENSE	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	60.00	114.00
							.00	.00	60.00	114.00
	586900	OTHER FIXED ASSETS	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	.00	146,788.14
							.00	.00	.00	146,788.14
	588004	EQUIPMENT	93.397	U3419052075	EPPLEY RESEARCH INSTITUTE	22	.00	.00	32,155.77	32,155.77
							.00	.00	32,155.77	32,155.77
	599999	CONVERTED EXPENDITURES	93.396	51CV0015	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	47,242.23
							.00	.00	.00	47,242.23
				08R1CA49917C			2,638.54	4,077.52	229,879.56	1,298,327.65
08R1CA57362B	599999	CONVERTED EXPENDITURES	93.396	U3419052076	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	913,100.00
							.00	.00	.00	913,100.00
				08R1CA57362B			.00	.00	.00	913,100.00
08R1CA57362C	511100	PERMANENT SALARIES-WAGES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	2,443.93	7,331.79	29,327.16	113,809.96
							2,443.93	7,331.79	29,327.16	113,809.96
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	1,739.70	2,885.14	6,069.87	15,371.53
							1,739.70	2,885.14	6,069.87	15,371.53
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	183.29	568.15	2,217.76	5,447.10
							183.29	568.15	2,217.76	5,447.10
	515200	OASDI EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	298.98	734.89	2,085.85	6,624.10
							298.98	734.89	2,085.85	6,624.10
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.61	1.83	7.32	69.90
							.61	1.83	7.32	69.90
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	165.23	495.69	1,878.54	11,470.98
							165.23	495.69	1,878.54	11,470.98
	516500	WORKERS COMP PREMIUMS	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	18.90	47.48	216.48	792.01
							18.90	47.48	216.48	792.01
	521100	POSTAGE EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.00	.00	6.90	6.90
							.00	.00	6.90	6.90
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	75.53	102.27	201.52	480.01
							75.53	102.27	201.52	480.01
	521300	FREIGHT EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	818.30	974.15	1,398.11	1,849.71
							818.30	974.15	1,398.11	1,849.71
	521500	PUBLICATION & PRINT EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	34.25	216.57	3,463.04	4,327.99
							34.25	216.57	3,463.04	4,327.99
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	15.00	27.50	152.50	207.50
							15.00	27.50	152.50	207.50
	522200	CONFERENCE REGISTRATION	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	500.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	500.00
525500	RENT EXP-OTHER PERS PROP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		197.70	629.25	629.25	955.95
							197.70	629.25	629.25	955.95
527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	1,691.00	1,931.65	2,979.23
							.00	1,691.00	1,931.65	2,979.23
531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	101.97	971.49
							.00	.00	101.97	971.49
533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	17.02	35.52
							.00	.00	17.02	35.52
534600	ED & RECREATIONAL SUP EX	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		16.50	16.50	16.50	466.50
							16.50	16.50	16.50	466.50
534800	CONST & MAINT SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	21.44	46.73	2,086.49
							.00	21.44	46.73	2,086.49
534900	MISCELLANEOUS SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	32.34	189.12
							.00	.00	32.34	189.12
534901	DATA PROCESSING SUPPLIES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	1,001.49
							.00	.00	.00	1,001.49
535100	MEDICAL SUPPLIES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		1,014.22	2,630.99	5,160.90	11,198.34
							1,014.22	2,630.99	5,160.90	11,198.34
537100	LABORATORY SUP EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		11,675.67	27,023.28	57,750.12	115,440.93
							11,675.67	27,023.28	57,750.12	115,440.93
539100	INDIRECT COST ALLOWANCE	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		9,139.86	26,555.35	61,161.00	154,121.01
							9,139.86	26,555.35	61,161.00	154,121.01
545000	LABORATORY SERVICES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		4,599.62	16,992.13	21,103.90	37,901.62
							4,599.62	16,992.13	21,103.90	37,901.62
554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		96.62	204.70	375.01	375.01
							96.62	204.70	375.01	375.01
559100	OTHER OPERATING EXP	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	65.50	3,025.47
							.00	.00	65.50	3,025.47
571100	BOARD & LODGING	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	820.80
							.00	.00	.00	820.80
572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	359.50
							.00	.00	.00	359.50
586900	OTHER FIXED ASSETS	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	9,241.43
							.00	.00	.00	9,241.43
588004	EQUIPMENT	93.396	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	6,187.14	6,187.14	6,187.14
							.00	6,187.14	6,187.14	6,187.14
599102	NON-TAXABLE STIPENDS	93.393	U3419052120	EPPLEY RESEARCH INSTITUTE	21		.00	.00	707.75	3,550.00
							.00	.00	707.75	3,550.00
							32,533.91	95,337.24	202,311.83	511,864.73

08R1CA57362C

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	116,399.80
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	270,037.00
							.00	.00	.00	386,436.80
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	43,624.85
							.00	.00	.00	43,624.85
	511900	SUPPLEMENTAL	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,307.96-
							.00	.00	.00	1,307.96-
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,729.96
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20,219.70
							.00	.00	.00	28,949.66
	515200	OASDI EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,310.04
	515200	OASDI EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16,939.03
							.00	.00	.00	24,249.07
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	101.17
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	151.06
							.00	.00	.00	252.23
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15,552.70
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23,272.59
							.00	.00	.00	38,825.29
	516500	WORKERS COMP PREMIUMS	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	731.19
	516500	WORKERS COMP PREMIUMS	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	23.63	1,855.66
							.00	.00	23.63	2,586.85
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	721.17
							.00	.00	.00	721.17
	521300	FREIGHT EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	172.02
	521300	FREIGHT EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	481.86
							.00	.00	.00	653.88
	521500	PUBLICATION & PRINT EXP	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	134.00
	521500	PUBLICATION & PRINT EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	140.55	5,499.68
							.00	.00	140.55	5,633.68
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	95.00
							.00	.00	.00	95.00
	522200	CONFERENCE REGISTRATION	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	950.00
							.00	.00	.00	1,100.00
	522400	SUBSISTENCE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	216.80
							.00	.00	.00	216.80
	526100	REP & MAINT-REAL PROPERT	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11.33
							.00	.00	.00	11.33
	527100	REP & MAINT-OFFICE EQUIP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,767.85-
							.00	.00	.00	1,767.85-

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	.70-
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	25.66-	3,404.72
							.00	.00	25.66-	3,404.02
	527400	REP & MAINT-DATA PROC	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,767.85
							.00	.00	.00	1,767.85
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	38.83
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,200.39
							.00	.00	.00	1,239.22
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	149.99
							.00	.00	.00	149.99
	534800	CONST & MAINT SUP EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2.92
							.00	.00	.00	2.92
	534901	DATA PROCESSING SUPPLIES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,252.00
	534901	DATA PROCESSING SUPPLIES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,302.56
							.00	.00	.00	9,554.56
	535100	MEDICAL SUPPLIES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	276.20
	535100	MEDICAL SUPPLIES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,473.94
							.00	.00	.00	1,750.14
	537100	LABORATORY SUP EXP	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	63.11-	31,352.52
	537100	LABORATORY SUP EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4,034.81-	177,063.24
							.00	.00	4,097.92-	208,415.76
	539100	INDIRECT COST ALLOWANCE	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	20,567.51	101,883.88
	539100	INDIRECT COST ALLOWANCE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	8,428.62	339,286.11
							.00	.00	28,996.13	441,169.99
	545000	LABORATORY SERVICES	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	74.10
	545000	LABORATORY SERVICES	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	9,940.00	57,251.38
							.00	.00	9,940.00	57,325.48
	556100	INSURANCE EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	480.00
							.00	.00	.00	480.00
	559100	OTHER OPERATING EXP	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	19.66	990.75
							.00	.00	19.66	990.75
	571100	BOARD & LODGING	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	405.70
	571100	BOARD & LODGING	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,638.86
							.00	.00	.00	3,044.56
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419012010	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	256.68
	572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,639.70
							.00	.00	.00	1,896.38
	575100	MISC TRAVEL EXPENSE	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	82.50
							.00	.00	.00	82.50
	599102	NON-TAXABLE STIPENDS	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,372.50
							.00	.00	.00	7,372.50

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599104	STUDENT TUITION	93.393	U3419052055	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	328.50
							.00	.00	.00	328.50
	599999	CONVERTED EXPENDITURES	93.396	51CV0016	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	196,542.37
							.00	.00	.00	196,542.37
				08R1CA68529B			.00	.00	34,996.39	1,465,798.29
08R1CA69234A	511100	PERMANENT SALARIES-WAGES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	100,008.08
							.00	.00	.00	100,008.08
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	26,500.04
							.00	.00	.00	26,500.04
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,152.70
							.00	.00	.00	5,152.70
	515200	OASDI EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,255.34
							.00	.00	.00	5,255.34
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	85.48
							.00	.00	.00	85.48
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8,879.46
							.00	.00	.00	8,879.46
	516500	WORKERS COMP PREMIUMS	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	739.91
							.00	.00	.00	739.91
	521100	POSTAGE EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	352.09
							.00	.00	.00	352.09
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	562.16
							.00	.00	.00	562.16
	521300	FREIGHT EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	958.25
							.00	.00	.00	958.25
	521500	PUBLICATION & PRINT EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,111.69
							.00	.00	.00	3,111.69
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	163.75
							.00	.00	.00	163.75
	522200	CONFERENCE REGISTRATION	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	595.00
							.00	.00	.00	595.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,044.25
							.00	.00	.00	2,044.25
	527100	REP & MAINT-OFFICE EQUIP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	236.00
							.00	.00	.00	236.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,311.15
							.00	.00	.00	2,311.15
	527400	REP & MAINT-DATA PROC	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15.30
							.00	.00	.00	15.30
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,626.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,626.96
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	54.30
							.00	.00	.00	54.30
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	28.77
							.00	.00	.00	28.77
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	94.66
							.00	.00	.00	94.66
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,902.36
							.00	.00	.00	1,902.36
	535100	MEDICAL SUPPLIES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11,191.15
							.00	.00	.00	11,191.15
	537100	LABORATORY SUP EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	109,989.02
							.00	.00	.00	109,989.02
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	153,861.27
							.00	.00	.00	153,861.27
	544400	HOSPITAL SERVICES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	73,786.00
							.00	.00	.00	73,786.00
	545000	LABORATORY SERVICES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	451.70
							.00	.00	.00	451.70
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,392.00
							.00	.00	.00	1,392.00
	556100	INSURANCE EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	95.00
							.00	.00	.00	95.00
	559100	OTHER OPERATING EXP	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,643.44
							.00	.00	.00	3,643.44
	571100	BOARD & LODGING	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,301.96
							.00	.00	.00	2,301.96
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	777.31
							.00	.00	.00	777.31
	575100	MISC TRAVEL EXPENSE	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	44.00
							.00	.00	.00	44.00
	599102	NON-TAXABLE STIPENDS	93.396	U3419052057	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,281.75
							.00	.00	.00	1,281.75
	599999	CONVERTED EXPENDITURES	93.393	51CV0018	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	674,406.70
							.00	.00	.00	674,406.70
							.00	.00	.00	1,193,899.00
							.00	.00	.00	1,193,899.00
							.00	.00	.00	993.17
							.00	.00	.00	993.17
							.00	.00	.00	60,830.83
							.00	.00	.00	60,830.83

08R1CA69234A

08R1CA72274A

	516500	WORKERS COMP PREMIUMS	93.393	U3451402002	COLLEGE OF MEDICINE	22	.00	.00	.00	993.17
							.00	.00	.00	993.17
	537100	LABORATORY SUP EXP	93.393	U3451402002	COLLEGE OF MEDICINE	22	.00	.00	.00	60,830.83
							.00	.00	.00	60,830.83

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period	Quarter	Inception To Date		
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period	
	539100	INDIRECT COST ALLOWANCE	93.393	U3451402002	COLLEGE OF MEDICINE 22	.00 .00 .00 143,179.87
	545000	LABORATORY SERVICES	93.393	U3451402002	COLLEGE OF MEDICINE 22	.00 .00 .00 168.52
	599999	CONVERTED EXPENDITURES	93.396	U3451402002	COLLEGE OF MEDICINE 22	.00 .00 .00 866,518.65
08R1CA72274A						
08R1CA73769B						
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402008	COLLEGE OF MEDICINE 22	2,268.14 6,804.42 27,319.99 146,036.10
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 19,465.95
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22	170.11 510.33 2,041.32 6,984.72
	515200	OASDI EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22	165.24 495.72 1,886.63 8,357.79
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402008	COLLEGE OF MEDICINE 22	.70 2.10 8.40 119.52
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22	189.84 569.52 2,158.38 19,243.83
	516500	WORKERS COMP PREMIUMS	93.396	U3451402008	COLLEGE OF MEDICINE 22	12.47 37.41 159.63 1,076.74
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 350.41
	521300	FREIGHT EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 106.11
	521500	PUBLICATION & PRINT EXP	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 310.14 4,510.58
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 733.00
	522200	CONFERENCE REGISTRATION	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 630.00 1,735.00
	525100	RENT EXP-OFFICE EQUIP	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 92.10
	525500	RENT EXP-OTHER PERS PROP	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 149.04
	526100	REP & MAINT-REAL PROPERT	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 79.43
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 .00 7,335.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE 22	.00 .00 30.12 896.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	30.12	896.10
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	48.42
							.00	.00	.00	48.42
	534600	ED & RECREATIONAL SUP EX	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	340.54
							.00	.00	.00	340.54
	534800	CONST & MAINT SUP EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	3.47
							.00	.00	.00	3.47
	534901	DATA PROCESSING SUPPLIES	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	168.52
							.00	.00	.00	168.52
	535100	MEDICAL SUPPLIES	93.396	U3451402008	COLLEGE OF MEDICINE	22	168.54	168.54	1,275.62	3,751.57
							168.54	168.54	1,275.62	3,751.57
	537100	LABORATORY SUP EXP	93.396	U3451402008	COLLEGE OF MEDICINE	22	555.15	1,032.15	17,609.06	87,000.84
							555.15	1,032.15	17,609.06	87,000.84
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402008	COLLEGE OF MEDICINE	22	1,493.03	4,501.14	28,756.39	149,148.80
							1,493.03	4,501.14	28,756.39	149,148.80
	545000	LABORATORY SERVICES	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	169.85	790.00	1,181.75
							.00	169.85	790.00	1,181.75
	556100	INSURANCE EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	48.00
							.00	.00	.00	48.00
	571100	BOARD & LODGING	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	2,571.07	4,920.62
							.00	.00	2,571.07	4,920.62
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	1,508.80	2,293.34
							.00	.00	1,508.80	2,293.34
	575100	MISC TRAVEL EXPENSE	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	50.00	150.00
							.00	.00	50.00	150.00
	586900	OTHER FIXED ASSETS	93.396	U3451402008	COLLEGE OF MEDICINE	22	.00	.00	.00	76,023.65
							.00	.00	.00	76,023.65
				08R1CA73769B			5,023.22	14,291.18	87,105.55	542,350.94
08R1CA74771B										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	44,727.09	265,246.96
							.00	.00	44,727.09	265,246.96
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,287.80	17,439.95
							.00	.00	3,287.80	17,439.95
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,232.57	17,427.72
							.00	.00	3,232.57	17,427.72
	515200	OASDI EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,655.66	17,619.00
							.00	.00	2,655.66	17,619.00
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	18.92	140.71
							.00	.00	18.92	140.71
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,894.16	19,791.41
							.00	.00	2,894.16	19,791.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	71.12	326.48	1,805.79
							.00	71.12	326.48	1,805.79
	521100	POSTAGE EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	21.89
							.00	.00	.00	21.89
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	77.46	573.16
							.00	.00	77.46	573.16
	521300	FREIGHT EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	24.32	233.40	610.75
							.00	24.32	233.40	610.75
	521500	PUBLICATION & PRINT EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	1,070.00	1,113.35	1,603.10	4,003.09
							1,070.00	1,113.35	1,603.10	4,003.09
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,137.50
							.00	.00	.00	1,137.50
	522200	CONFERENCE REGISTRATION	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	710.00	3,035.00
							.00	.00	710.00	3,035.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	976.61	2,477.18	9,302.66
							.00	976.61	2,477.18	9,302.66
	527800	REP & MAINT-OTHER PROPER	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	22.50
							.00	.00	.00	22.50
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	93.77	1,980.50
							.00	.00	93.77	1,980.50
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	112.45	373.90
							.00	.00	112.45	373.90
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	45.00	70.00
							.00	.00	45.00	70.00
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,116.73
							.00	.00	.00	2,116.73
	535100	MEDICAL SUPPLIES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	71.13	682.23	2,206.76
							.00	71.13	682.23	2,206.76
	537100	LABORATORY SUP EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	352.85	2,409.57	36,614.83	151,599.01
							352.85	2,409.57	36,614.83	151,599.01
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	4,607.66	51,733.02	252,768.72
							.00	4,607.66	51,733.02	252,768.72
	545000	LABORATORY SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	15.00	480.00	3,826.39	13,410.29
							15.00	480.00	3,826.39	13,410.29
	547100	EDUCATIONAL SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	22.93	57.32	211.25	211.25
							22.93	57.32	211.25	211.25
	559100	OTHER OPERATING EXP	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	65.50	1,192.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	65.50	1,192.14
	571100	BOARD & LODGING	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,055.08	2,037.38
							.00	.00	1,055.08	2,037.38
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,002.53	2,262.10
							.00	.00	1,002.53	2,262.10
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	532.69
							.00	.00	.00	532.69
	575100	MISC TRAVEL EXPENSE	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	24.00	28.75
							.00	.00	24.00	28.75
	586900	OTHER FIXED ASSETS	93.396	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,542.00
							.00	.00	.00	7,542.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052114	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55.50	1,603.25
							.00	.00	55.50	1,603.25
				08R1CA74771B			1,460.78	9,811.08	157,765.37	800,150.56
08R1CA75903A							.00	.00	.00	75,190.32
	511100	PERMANENT SALARIES-WAGES	93.393	U2405060007	0		.00	.00	.00	75,190.32
							2,667.60	9,692.90	28,918.41	117,448.96
							2,667.60	9,692.90	28,918.41	117,448.96
	515100	RETIREMENT PLANS EXPENSE	93.393	U2405060007	0		.00	.00	.00	1,937.68
							.00	.00	.00	1,937.68
	515200	OASDI EXPENSE	93.393	U2405060007	0		10.59	115.28	307.92	6,990.37
							10.59	115.28	307.92	6,990.37
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405060007	0		1.24	4.34	10.54	182.31
							1.24	4.34	10.54	182.31
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405060007	0		825.19	1,113.64	1,875.04	16,856.10
							825.19	1,113.64	1,875.04	16,856.10
	516200	TUITION ASSISTANCE	93.393	U2405060007	0		3,413.60	3,413.60	6,958.82	13,615.37
							3,413.60	3,413.60	6,958.82	13,615.37
	521100	POSTAGE EXPENSE	93.393	U2405060007	0		.00	.00	.00	177.57
							.00	.00	.00	177.57
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405060007	0		528.22	528.22	1,721.03	4,764.64
							528.22	528.22	1,721.03	4,764.64
	521300	FREIGHT EXPENSE	93.393	U2405060007	0		329.56	329.56	2,020.90	6,468.04
							329.56	329.56	2,020.90	6,468.04
	521500	PUBLICATION & PRINT EXP	93.393	U2405060007	0		75.19	75.19	135.19	2,502.34
							75.19	75.19	135.19	2,502.34
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060007	0		.00	.00	558.97	2,646.94
							.00	.00	558.97	2,646.94
	522200	CONFERENCE REGISTRATION	93.393	U2405060007	0		.00	.00	.00	2,005.77
							.00	.00	.00	2,005.77

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405060007	0		.00	.00	.00	18.00
							.00	.00	.00	18.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405060007	0		300.63	300.63	681.15	5,441.61
							300.63	300.63	681.15	5,441.61
	527500	REP & MAINT-COMM EQUIP	93.393	U2405060007	0		.00	.00	.00	1,271.00
							.00	.00	.00	1,271.00
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060007	0		225.59	225.59	1,342.59	4,816.82
							225.59	225.59	1,342.59	4,816.82
	533100	HOUSEHOLD & INSTIT EXP	93.393	U2405060007	0		.00	.00	.00	350.71
							.00	.00	.00	350.71
	533900	FOOD EXPENSE	93.393	U2405060007	0		.00	.00	9.57	100.66
							.00	.00	9.57	100.66
	534600	ED & RECREATIONAL SUP EX	93.393	U2405060007	0		.00	.00	45.00	941.33
							.00	.00	45.00	941.33
	534900	MISCELLANEOUS SUP EXP	93.393	U2405060007	0		.00	.00	10.00	170.00
							.00	.00	10.00	170.00
	534901	DATA PROCESSING SUPPLIES	93.393	U2405060007	0		13,589.28	13,589.28	13,643.93	17,010.64
							13,589.28	13,589.28	13,643.93	17,010.64
	534903	RSCH/LAB EQUIP PARTS	93.393	U2405060007	0		.00	.00	.00	6,097.92
							.00	.00	.00	6,097.92
	535100	MEDICAL SUPPLIES	93.393	U2405060007	0		183.60	183.60	183.60	698.60
							183.60	183.60	183.60	698.60
	537100	LABORATORY SUP EXP	93.393	U2405060007	0		703.63	703.63	31,940.99	139,529.62
							703.63	703.63	31,940.99	139,529.62
	539100	INDIRECT COST ALLOWANCE	93.393	U2405060007	0		10,092.40	10,092.40	36,243.47	248,551.49
							10,092.40	10,092.40	36,243.47	248,551.49
	544400	HOSPITAL SERVICES	93.393	U2405060007	0		.00	.00	.00	525,424.91
							.00	.00	.00	525,424.91
	545000	LABORATORY SERVICES	93.393	U2405060007	0		190.00	190.00	220.00	6,513.04
							190.00	190.00	220.00	6,513.04
	547100	EDUCATIONAL SERVICES	93.393	U2405060007	0		.00	.00	8,510.00	62,335.28
							.00	.00	8,510.00	62,335.28
	549200	JANITORIAL SERVICES	93.393	U2405060007	0		.00	.00	.00	161.30
							.00	.00	.00	161.30
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060007	0		.00	.00	2,295.00	2,836.75
							.00	.00	2,295.00	2,836.75
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U2405060007	0		.00	30,426.34	114,639.19	222,847.44
							.00	30,426.34	114,639.19	222,847.44
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405060007	0		.00	.00	.00	40.00
							.00	.00	.00	40.00
	559100	OTHER OPERATING EXP	93.393	U2405060007	0		.00	10.00	40.00	70.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	10.00	40.00	70.00
	571102	BOAR & LODGING-OUT OF STA	93.393	U2405060007 0			.00	.00	.00	1,937.62
							.00	.00	.00	1,937.62
	571103	BOARD & LODGING-FOREIGN	93.393	U2405060007 0			.00	.00	.00	7,859.76
							.00	.00	.00	7,859.76
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405060007 0			.00	.00	20.00	9,963.93
							.00	.00	20.00	9,963.93
	572102	COMERCIAL FARES-OUT OF ST	93.393	U2405060007 0			.00	.00	.00	57.00
							.00	.00	.00	57.00
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405060007 0			.00	.00	.00	1,370.22
							.00	.00	.00	1,370.22
	574502	MILEAGE ALLOW-OUT OF STAT	93.393	U2405060007 0			.00	.00	.00	200.55
							.00	.00	.00	200.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U2405060007 0			.00	.00	.00	320.00
							.00	.00	.00	320.00
	575103	MISC TVL EXP-FOREIGN	93.393	U2405060007 0			.00	.00	.00	618.24
							.00	.00	.00	618.24
	583000	FURNITURE AND OFFICE EQUIPME	93.393	U2405060007 0			.00	.00	.00	554.91-
							.00	.00	.00	554.91-
	583300	COMPUTER HARDWARE EQUIPME	93.393	U2405060007 0			.00	.00	.00	628.00
							.00	.00	.00	628.00
	586900	OTHER FIXED ASSETS	93.393	U2405060007 0			.00	.00	.00	23,242.82
							.00	.00	.00	23,242.82
	588004	EQUIPMENT	93.393	U2405060007 0			.00	.00	3,172.50-	.00
							.00	.00	3,172.50-	.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.393	U2405060007 0			.00	.00	.00	80.40
							.00	.00	.00	80.40
	599999	CONVERTED EXPENDITURES	93.393	51CV0019 NONE			.00	.00	.00	265,046.68
							.00	.00	.00	265,046.68
							33,136.32	70,994.20	249,158.81	1,806,428.70
08R1CA76049A										
	486500	MISCELLANEOUS ADJUSTMENT	93.393	U3419052098 EPPLEY RESEARCH INSTITUTE	21		.00	.00	5,135.65	.00
							.00	.00	5,135.65	.00
	511100	PERMANENT SALARIES-WAGES	93.393	U3419052098 EPPLEY RESEARCH INSTITUTE	21		4,758.83	14,845.49	54,822.59	309,789.40
							4,758.83	14,845.49	54,822.59	309,789.40
	511200	TEMPORARY SALARIES-WAGE	93.393	U3419052098 EPPLEY RESEARCH INSTITUTE	21		1,666.67	5,000.01	23,083.38	42,608.95
							1,666.67	5,000.01	23,083.38	42,608.95
	515100	RETIREMENT PLANS EXPENSE	93.393	U3419052098 EPPLEY RESEARCH INSTITUTE	21		156.99	484.02	1,881.42	7,819.27
							156.99	484.02	1,881.42	7,819.27
	515200	OASDI EXPENSE	93.393	U3419052098 EPPLEY RESEARCH INSTITUTE	21		360.57	1,138.58	3,619.94	21,783.57
							360.57	1,138.58	3,619.94	21,783.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	2.98	8.94	35.76	236.38
							2.98	8.94	35.76	236.38
	515500	HEALTH INSURANCE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	523.95	1,571.85	6,017.47	31,023.77
							523.95	1,571.85	6,017.47	31,023.77
	516500	WORKERS COMP PREMIUMS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	35.34	82.57	514.09	2,096.50
							35.34	82.57	514.09	2,096.50
	521100	POSTAGE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9.55
							.00	.00	.00	9.55
	521200	COM EXPENSE - VOICE/DATA	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	4.72	18.15	100.67	344.82
							4.72	18.15	100.67	344.82
	521300	FREIGHT EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	32.26	218.66	895.38
							.00	32.26	218.66	895.38
	521500	PUBLICATION & PRINT EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	26.25	63.25	786.11	5,748.95
							26.25	63.25	786.11	5,748.95
	522100	DUES & SUBSCRIPTION EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	417.45
							.00	.00	.00	417.45
	522200	CONFERENCE REGISTRATION	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	500.00	1,560.00	1,975.00
							.00	500.00	1,560.00	1,975.00
	522600	JOB APPLICANT EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	69.54
							.00	.00	.00	69.54
	524700	RENT EXP-OTHER REAL PROP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	370.50
							.00	.00	.00	370.50
	525500	RENT EXP-OTHER PERS PROP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,103.70
							.00	.00	.00	1,103.70
	527300	REP & MAINT-MEDICAL EQUI	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	869.00
							.00	.00	.00	869.00
	527800	REP & MAINT-OTHER PROPER	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	112.86	112.86
							.00	.00	112.86	112.86
	531100	OFFICE SUPPLIES EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	276.95	864.42
							.00	.00	276.95	864.42
	533100	HOUSEHOLD & INSTIT EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	108.04	126.54
							.00	.00	108.04	126.54
	534600	ED & RECREATIONAL SUP EX	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	32.42	32.42
							.00	.00	32.42	32.42
	534800	CONST & MAINT SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	32.00	32.00
							.00	.00	32.00	32.00
	534900	MISCELLANEOUS SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	4.77	130.73
							.00	.00	4.77	130.73
	534901	DATA PROCESSING SUPPLIES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	.00	.00	47.90	5,912.53
							.00	.00	47.90	5,912.53
	535100	MEDICAL SUPPLIES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21	297.16	297.16	717.12	2,410.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							297.16	297.16	717.12	2,410.93
537100	LABORATORY SUP EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		947.25	1,196.35	41,467.40	131,342.89
							947.25	1,196.35	41,467.40	131,342.89
539100	INDIRECT COST ALLOWANCE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		4,719.54	10,261.84	114,375.27	315,531.03
							4,719.54	10,261.84	114,375.27	315,531.03
544400	HOSPITAL SERVICES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	109,895.37
							.00	.00	.00	109,895.37
545000	LABORATORY SERVICES	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		539.25	539.25	4,909.32	11,925.27
							539.25	539.25	4,909.32	11,925.27
554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		245.43	245.43	60,121.16	112,716.01
							245.43	245.43	60,121.16	112,716.01
556100	INSURANCE EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	95.00
							.00	.00	.00	95.00
571100	BOARD & LODGING	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	486.50	2,049.68	2,687.93
							.00	486.50	2,049.68	2,687.93
572100	COMMERCIAL TRANSPORTATIO	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	319.40	1,325.90	1,945.25
							.00	319.40	1,325.90	1,945.25
572102	COMERCIAL FARES-OUT OF ST	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	96.59	96.59
							.00	.00	96.59	96.59
574500	PERSONAL VEHICLE MILEAGE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	34.50
							.00	.00	.00	34.50
574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	620.23
							.00	.00	.00	620.23
575100	MISC TRAVEL EXPENSE	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	20.00	71.00	99.00
							.00	20.00	71.00	99.00
599102	NON-TAXABLE STIPENDS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	1,360.00	3,619.50
							.00	.00	1,360.00	3,619.50
865100	MISCELLANEOUS ADJUSTMENTS	93.393	U3419052098	EPPLEY RESEARCH INSTITUTE	21		.00	.00	5,135.65	5,135.65
							.00	.00	5,135.65	5,135.65
				08R1CA76049A			14,284.93	37,111.05	319,748.47	1,121,422.18
08R1CA76958A							.00	.00	.00	125,961.59
511100	PERMANENT SALARIES-WAGES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	125,961.59
							.00	.00	.00	125,961.59
511200	TEMPORARY SALARIES-WAGE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	71,275.50
							.00	.00	.00	71,275.50
511300	OVERTIME PAYMENTS	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	126.00
							.00	.00	.00	126.00
515100	RETIREMENT PLANS EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	3,784.67
							.00	.00	.00	3,784.67
515200	OASDI EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	8,787.66
							.00	.00	.00	8,787.66

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	198.82
							.00	.00	.00	198.82
	515500	HEALTH INSURANCE EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	18,935.96
							.00	.00	.00	18,935.96
	516200	TUITION ASSISTANCE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7,489.89
							.00	.00	.00	7,489.89
	521100	POSTAGE EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10.04
							.00	.00	.00	10.04
	521200	COM EXPENSE - VOICE/DATA	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	12,020.54
							.00	.00	.00	12,020.54
	521300	FREIGHT EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	281.08
							.00	.00	.00	281.08
	521500	PUBLICATION & PRINT EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	457.70
							.00	.00	.00	457.70
	522100	DUES & SUBSCRIPTION EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,233.00
							.00	.00	.00	1,233.00
	525500	RENT EXP-OTHER PERS PROP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	463.50
							.00	.00	.00	463.50
	526100	REP & MAINT-REAL PROPERT	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	20.00
							.00	.00	.00	20.00
	527300	REP & MAINT-MEDICAL EQUI	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,371.16
							.00	.00	.00	2,371.16
	531100	OFFICE SUPPLIES EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,447.17
							.00	.00	.00	2,447.17
	533900	FOOD EXPENSE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	37.84
							.00	.00	.00	37.84
	534800	CONST & MAINT SUP EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	34.97
							.00	.00	.00	34.97
	534901	DATA PROCESSING SUPPLIES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,428.10
							.00	.00	.00	3,428.10
	534903	RSCH/LAB EQUIP PARTS	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	76.13
							.00	.00	.00	76.13
	535100	MEDICAL SUPPLIES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	27.00
							.00	.00	.00	27.00
	537100	LABORATORY SUP EXP	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	55,916.28
							.00	.00	.00	55,916.28
	539100	INDIRECT COST ALLOWANCE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	138,295.30
							.00	.00	.00	138,295.30
	544400	HOSPITAL SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	192,037.28
							.00	.00	.00	192,037.28
	545000	LABORATORY SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	340.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	340.00
	549200	JANITORIAL SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	22.75
							.00	.00	.00	22.75
	554900	OTHER CONTRACTUAL SERVICES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	39.60
							.00	.00	.00	39.60
	555200	SOFTWARE - NEW PURCHASES	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571102	BOAR & LODGING-OUT OF STA	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	679.57
							.00	.00	.00	679.57
	571103	BOARD & LODGING-FOREIGN	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	997.78
							.00	.00	.00	997.78
	572100	COMMERCIAL TRANSPORTATIO	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,849.39
							.00	.00	.00	1,849.39
	572102	COMERCIAL FARES-OUT OF ST	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	15.70
							.00	.00	.00	15.70
	572103	COMERCIAL FARES-FOREIGN	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	334.97
							.00	.00	.00	334.97
	575102	MISC TVL EXP-OUT OF STATE	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2.00
							.00	.00	.00	2.00
	575103	MISC TVL EXP-FOREIGN	93.393	U2405060005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	82.75
							.00	.00	.00	82.75
	599999	CONVERTED EXPENDITURES	93.396	51CV0020	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	203,049.31
							.00	.00	.00	203,049.31
				08R1CA76958A			.00	.00	.00	853,261.00
08R1CA77876A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	440,363.21
							.00	.00	.00	440,363.21
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,465.44
							.00	.00	.00	2,465.44
	511900	SUPPLEMENTAL	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	235.33
							.00	.00	.00	235.33
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15,511.18
							.00	.00	.00	15,511.18
	515200	OASDI EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	30,979.59
							.00	.00	.00	30,979.59
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	401.14
							.00	.00	.00	401.14
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	40,103.01
							.00	.00	.00	40,103.01
	516500	WORKERS COMP PREMIUMS	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	14.60-	2,710.55
							.00	.00	14.60-	2,710.55

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	12.45
							.00	.00	.00	12.45
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	326.92
							.00	.00	.00	326.92
	521300	FREIGHT EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	330.30
							.00	.00	.00	330.30
	521500	PUBLICATION & PRINT EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,395.03
							.00	.00	.00	2,395.03
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	185.00
							.00	.00	.00	185.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	595.00
							.00	.00	.00	595.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	511.10
							.00	.00	.00	511.10
	527400	REP & MAINT-DATA PROC	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	350.00
							.00	.00	.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,317.68
							.00	.00	.00	2,317.68
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11.08
							.00	.00	.00	11.08
	534500	AGRICULTURAL SUPPLIES EX	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,310.59
							.00	.00	.00	1,310.59
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8.32
							.00	.00	.00	8.32
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,165.35
							.00	.00	.00	7,165.35
	535100	MEDICAL SUPPLIES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,155.29
							.00	.00	.00	2,155.29
	537100	LABORATORY SUP EXP	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	171,930.32
							.00	.00	.00	171,930.32
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,113.55-	374,276.19
							.00	.00	2,113.55-	374,276.19
	545000	LABORATORY SERVICES	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,245.33
							.00	.00	.00	4,245.33
	556100	INSURANCE EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	160.00
							.00	.00	.00	160.00
	571100	BOARD & LODGING	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,782.65
							.00	.00	.00	1,782.65
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	983.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	983.00
	575100	MISC TRAVEL EXPENSE	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	48.00
							.00	.00	.00	48.00
	586900	OTHER FIXED ASSETS	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,721.96
							.00	.00	.00	5,721.96
	599102	NON-TAXABLE STIPENDS	93.396	U3419052061	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,611.50-	.00
							.00	.00	3,611.50-	.00
	599999	CONVERTED EXPENDITURES	93.396	51CV0021	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	239,661.28
							.00	.00	.00	239,661.28
							.00	.00	5,739.65-	1,350,252.29
							.00	.00	.00	154,314.50
08R1CA78590A							.00	.00	.00	154,314.50
	511100	PERMANENT SALARIES-WAGES	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	17,234.50
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	17,234.50
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	7,008.54
	515200	OASDI EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	7,008.54
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	9,285.45
							.00	.00	.00	9,285.45
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	135.70
							.00	.00	.00	135.70
	516500	WORKERS COMP PREMIUMS	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	15,247.68
							.00	.00	.00	15,247.68
	521100	POSTAGE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	936.14
							.00	.00	.00	936.14
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	75.09
							.00	.00	.00	75.09
	521300	FREIGHT EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,424.42
							.00	.00	.00	1,424.42
	521500	PUBLICATION & PRINT EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,631.02
							.00	.00	.00	1,631.02
	522100	DUES & SUBSCRIPTION EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	6,405.48
							.00	.00	.00	6,405.48
	522200	CONFERENCE REGISTRATION	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,381.00
							.00	.00	.00	1,381.00
	522500	EMPLOYEE MOVING EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	685.00
							.00	.00	.00	685.00
	522600	JOB APPLICANT EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	240.00
							.00	.00	.00	240.00
							.00	.00	.00	2,538.93
							.00	.00	.00	2,538.93

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	226.94
							.00	.00	.00	226.94
	526100	REP & MAINT-REAL PROPERT	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	218.28
							.00	.00	.00	218.28
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	6,140.18
							.00	.00	.00	6,140.18
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,101.87
							.00	.00	.00	1,101.87
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	132.54
							.00	.00	.00	132.54
	534800	CONST & MAINT SUP EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	230.00
							.00	.00	.00	230.00
	534901	DATA PROCESSING SUPPLIES	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	4,017.72
							.00	.00	.00	4,017.72
	535100	MEDICAL SUPPLIES	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	20,724.21
							.00	.00	.00	20,724.21
	537100	LABORATORY SUP EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	151,423.74
							.00	.00	.00	151,423.74
	539100	INDIRECT COST ALLOWANCE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	195,022.41
							.00	.00	.00	195,022.41
	545000	LABORATORY SERVICES	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	537.71
							.00	.00	.00	537.71
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	3,065.56
							.00	.00	.00	3,065.56
	556100	INSURANCE EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	93.00
							.00	.00	.00	93.00
	559100	OTHER OPERATING EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	571100	BOARD & LODGING	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,956.39
							.00	.00	.00	1,956.39
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	670.89
							.00	.00	.00	670.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,029.30
							.00	.00	.00	1,029.30
	575100	MISC TRAVEL EXPENSE	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	44.00
							.00	.00	.00	44.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.396	U3451402004	COLLEGE OF MEDICINE	22	.00	.00	.00	496.08
							.00	.00	.00	496.08
	599999	CONVERTED EXPENDITURES	93.396	51CV0022	COLLEGE OF MEDICINE	22	.00	.00	.00	131,476.35
							.00	.00	.00	131,476.35
							.00	.00	.00	731,069.50

08R1CA78590A

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
08R1CA78590B	511100	PERMANENT SALARIES-WAGES	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	46,828.56
	511100	PERMANENT SALARIES-WAGES	93.396	U345140201I	COLLEGE OF MEDICINE	22	18,895.25	41,915.65	86,870.17	108,147.36
							18,895.25	41,915.65	86,870.17	154,975.92
	511200	TEMPORARY SALARIES-WAGE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	3,622.67
	511200	TEMPORARY SALARIES-WAGE	93.396	U345140201I	COLLEGE OF MEDICINE	22	.00	1,666.67	2,923.84	2,923.84
							.00	1,666.67	2,923.84	6,546.51
	515100	RETIREMENT PLANS EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	2,343.76
	515100	RETIREMENT PLANS EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE	22	873.98	2,694.52	5,846.85	7,513.87
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	490.53
							873.98	2,694.52	5,846.85	9,367.10
	515200	OASDI EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	2,438.24
	515200	OASDI EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE	22	1,416.01	3,243.28	5,741.50	7,013.20
	515200	OASDI EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	288.74
							1,416.01	3,243.28	5,741.50	9,740.18
	515400	LIFE & ACCIDENT INS EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	33.73
	515400	LIFE & ACCIDENT INS EXP	93.396	U345140201I	COLLEGE OF MEDICINE	22	15.22	31.27	46.42	55.34
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	.89
							15.22	31.27	46.42	89.96
	515500	HEALTH INSURANCE EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	4,644.46
	515500	HEALTH INSURANCE EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE	22	2,705.95	3,847.60	6,487.07	7,709.77
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402019	COLLEGE OF MEDICINE	22	.00	.00	.00	200.90
							2,705.95	3,847.60	6,487.07	12,555.13
	516500	WORKERS COMP PREMIUMS	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	284.54
	516500	WORKERS COMP PREMIUMS	93.396	U345140201I	COLLEGE OF MEDICINE	22	59.19	191.52	420.85	521.45
							59.19	191.52	420.85	805.99
	521300	FREIGHT EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	277.42
	521300	FREIGHT EXPENSE	93.396	U345140201I	COLLEGE OF MEDICINE	22	.00	34.81	50.81	163.91
							.00	34.81	50.81	441.33
	521500	PUBLICATION & PRINT EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	970.61
	521500	PUBLICATION & PRINT EXP	93.396	U345140201I	COLLEGE OF MEDICINE	22	.00	.00	4,431.51	4,575.06
							.00	.00	4,431.51	5,545.67
	522100	DUES & SUBSCRIPTION EXP	93.396	U345140201I	COLLEGE OF MEDICINE	22	.00	.00	70.00	140.00
							.00	.00	70.00	140.00
	522200	CONFERENCE REGISTRATION	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	93.396	U345140201I	COLLEGE OF MEDICINE	22	.00	.00	.00	215.00
							.00	.00	.00	365.00
	525100	RENT EXP-OFFICE EQUIP	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	4.13
							.00	.00	.00	4.13
	527300	REP & MAINT-MEDICAL EQUI	93.396	51CV0175	COLLEGE OF MEDICINE	22	.00	.00	.00	8,390.03
	527300	REP & MAINT-MEDICAL EQUI	93.396	U345140201I	COLLEGE OF MEDICINE	22	.00	1,365.00	1,365.00	2,474.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,365.00	1,365.00	10,864.03
531100	OFFICE SUPPLIES EXPENSE	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	558.24
533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402011	COLLEGE OF MEDICINE	22		.00	.00	.00	558.24
							34.04	34.04	34.04	34.04
							34.04	34.04	34.04	34.04
534900	MISCELLANEOUS SUP EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	85.96
534900	MISCELLANEOUS SUP EXP	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	85.96
							.00	.00	.00	.00
534901	DATA PROCESSING SUPPLIES	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	85.96
							.00	.00	.00	85.96
535100	MEDICAL SUPPLIES	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	2,314.79
535100	MEDICAL SUPPLIES	93.396	U3451402011	COLLEGE OF MEDICINE	22		1,396.63	1,396.63	2,142.43	2,275.11
							1,396.63	1,396.63	2,142.43	4,589.90
537100	LABORATORY SUP EXP	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	28,776.24
537100	LABORATORY SUP EXP	93.396	U3451402011	COLLEGE OF MEDICINE	22		7,108.65	17,762.04	33,483.62	42,586.65
							7,108.65	17,762.04	33,483.62	71,362.89
539100	INDIRECT COST ALLOWANCE	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	46,428.84
539100	INDIRECT COST ALLOWANCE	93.396	U3451402011	COLLEGE OF MEDICINE	22		8,569.29	28,744.22	58,111.57	69,594.15
539100	INDIRECT COST ALLOWANCE	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	4,491.02
							8,569.29	28,744.22	58,111.57	120,514.01
545000	LABORATORY SERVICES	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	3,696.76
545000	LABORATORY SERVICES	93.396	U3451402011	COLLEGE OF MEDICINE	22		561.30	176.66	2,893.34	11,270.26
545000	LABORATORY SERVICES	93.396	U3451402019	COLLEGE OF MEDICINE	22		.00	.00	.00	4,491.02
							561.30	176.66	2,893.34	10,476.00
554900	OTHER CONTRACTUAL SERVICES	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	152,113.46
554900	OTHER CONTRACTUAL SERVICES	93.396	U3451402011	COLLEGE OF MEDICINE	22		.00	.00	.00	152,113.46
							.00	.00	.00	.00
571100	BOARD & LODGING	93.396	U3451402011	COLLEGE OF MEDICINE	22		.00	.00	656.68	656.68
							.00	.00	656.68	656.68
572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402011	COLLEGE OF MEDICINE	22		.00	.00	23.00	318.17
							.00	.00	23.00	318.17
574500	PERSONAL VEHICLE MILEAGE	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	73.01
							.00	.00	.00	73.01
575100	MISC TRAVEL EXPENSE	93.396	U3451402011	COLLEGE OF MEDICINE	22		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
583000	FURNITURE AND OFFICE EQUIPMENT	93.396	51CV0175	COLLEGE OF MEDICINE	22		.00	.00	.00	191.47
							.00	.00	.00	191.47
08R1CA78590B							41,635.51	103,103.91	211,648.70	420,351.32
08R1CA79491A	PERMANENT SALARIES-WAGES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21		.00	.00	27,381.85	305,566.24
							.00	.00	27,381.85	305,566.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	36,394.41
							.00	.00	.00	36,394.41
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,022.38	13,026.17
							.00	.00	1,022.38	13,026.17
	515200	OASDI EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,989.65	20,429.93
							.00	.00	1,989.65	20,429.93
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	22.50	237.96
							.00	.00	22.50	237.96
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,721.22	32,971.14
							.00	.00	3,721.22	32,971.14
	516500	WORKERS COMP PREMIUMS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	169.01	2,006.42
							.00	.00	169.01	2,006.42
	521100	POSTAGE EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	33.20
							.00	.00	.00	33.20
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	477.76
							.00	.00	.00	477.76
	521300	FREIGHT EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	609.73
							.00	.00	.00	609.73
	521500	PUBLICATION & PRINT EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	6,059.17
							.00	.00	.00	6,059.17
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	432.25
							.00	.00	.00	432.25
	522200	CONFERENCE REGISTRATION	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,755.00
							.00	.00	.00	3,755.00
	522600	JOB APPLICANT EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	251.61
							.00	.00	.00	251.61
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	664.00
							.00	.00	.00	664.00
	527400	REP & MAINT-DATA PROC	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	350.00
							.00	.00	.00	350.00
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.42	635.14
							.00	.00	.42	635.14
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18.50
							.00	.00	.00	18.50
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	211.25
							.00	.00	.00	211.25
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	34.58	50.58
							.00	.00	34.58	50.58
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,264.60
							.00	.00	.00	2,264.60
	535100	MEDICAL SUPPLIES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	161.36	1,228.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	161.36	1,228.72
	537100	LABORATORY SUP EXP	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	2,395.64	66,640.47
							.00	.00	2,395.64	66,640.47
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	17.63	20,502.91	261,758.91
							.00	17.63	20,502.91	261,758.91
	545000	LABORATORY SERVICES	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,952.90
							.00	.00	.00	1,952.90
	571100	BOARD & LODGING	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	964.37
							.00	.00	.00	964.37
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,865.96
							.00	.00	.00	1,865.96
	575100	MISC TRAVEL EXPENSE	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	25.50
							.00	.00	.00	25.50
	586900	OTHER FIXED ASSETS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,356.15
							.00	.00	.00	5,356.15
	599102	NON-TAXABLE STIPENDS	93.396	U3419052064	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55.50	3,721.25
							.00	.00	55.50	3,721.25
	599999	CONVERTED EXPENDITURES	93.396	51CV0023	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	34,715.71
							.00	.00	.00	34,715.71
				08R1CA79491A			.00	17.63	57,457.02	804,675.00
08R1CA79580A							.00	.00	.00	156,072.24
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	156,072.24
							.00	.00	.00	156,072.24
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	12,553.04
							.00	.00	.00	12,553.04
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,389.69
							.00	.00	.00	2,389.69
	515200	OASDI EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,643.18
							.00	.00	.00	7,643.18
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	160.56
							.00	.00	.00	160.56
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18,484.88
							.00	.00	.00	18,484.88
	516500	WORKERS COMP PREMIUMS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,013.44
							.00	.00	.00	1,013.44
	521100	POSTAGE EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	429.01
							.00	.00	.00	429.01
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,314.85
							.00	.00	.00	1,314.85
	521300	FREIGHT EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,091.82
							.00	.00	.00	2,091.82

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,830.65
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	202.60
	522200	CONFERENCE REGISTRATION	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	202.60
	522600	JOB APPLICANT EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	460.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	504.28	1,042.18
	527100	REP & MAINT-OFFICE EQUIP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	406.00	406.00	848.00-
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	406.00	406.00	848.00-
	527400	REP & MAINT-DATA PROC	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,837.31
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	72.00
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,037.25
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,037.25
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18.50
	535100	MEDICAL SUPPLIES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	272.80	18.50
	537100	LABORATORY SUP EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	272.80	579.74
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	1,020.10	801.95	30,565.12
	544400	HOSPITAL SERVICES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	1,020.10	801.95	30,565.12
	545000	LABORATORY SERVICES	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,079.49
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9,079.49
	556300	SURETY & NOTARY BONDS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	254,916.32
	559100	OTHER OPERATING EXP	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	254,916.32
	571100	BOARD & LODGING	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	281,415.62
							.00	.00	.00	281,415.62
							.00	.00	.00	269,394.50
							.00	.00	.00	269,394.50
							.00	.00	.00	30,927.25-
							.00	.00	.00	30,927.25-
							.00	.00	.00	104,679.00
							.00	.00	.00	104,679.00
							.00	.00	.00	15.00
							.00	.00	.00	15.00
							.00	.00	.00	5,055.00
							.00	.00	.00	5,055.00
							.00	.00	.00	1,887.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,887.83
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,410.29
	574500	PERSONAL VEHICLE MILEAGE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,410.29
	575100	MISC TRAVEL EXPENSE	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	115.92
	583300	COMPUTER HARDWARE EQUIPMENT	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	115.92
	586900	OTHER FIXED ASSETS	93.396	U3419052065	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16.00
	599999	CONVERTED EXPENDITURES	93.399	51CV0024	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16.00
							.00	.00	.00	7,096.00
							.00	.00	.00	7,096.00
							.00	.00	.00	66,538.41
							.00	.00	.00	66,538.41
							.00	.00	.00	97,155.93
							.00	.00	.00	97,155.93
							.00	1,426.10	1,985.03	1,309,937.00
08R1CA80946A										
	511100	PERMANENT SALARIES-WAGES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	4,684.28	85,756.87
	511200	TEMPORARY SALARIES-WAGE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	1,333.33	2,666.65	19,565.09	80,914.20
	515200	OASDI EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	344.58	3,656.42
	515400	LIFE & ACCIDENT INS EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	344.58	3,656.42
	515500	HEALTH INSURANCE EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	359.00	538.50	1,492.40	12,900.06
	516200	TUITION ASSISTANCE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	2,346.03	3,199.14	6,743.13	14,497.40
	521200	COM EXPENSE - VOICE/DATA	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	21.00	144.50	333.50	537.00
	521300	FREIGHT EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	157.03	157.03	230.87
	521500	PUBLICATION & PRINT EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	75.00	458.40	458.40	4,117.35
	522100	DUES & SUBSCRIPTION EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	5.00	5.00	135.00
	522200	CONFERENCE REGISTRATION	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	135.00
	522500	EMPLOYEE MOVING EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	225.00
	526100	REP & MAINT-REAL PROPERT	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	225.00
							688.69	1,222.49	1,222.49	426.00
							688.69	1,222.49	1,222.49	426.00
							688.69	1,222.49	1,222.49	1,222.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	415.00	415.00	535.00
							.00	415.00	415.00	535.00
	531100	OFFICE SUPPLIES EXPENSE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	1,262.17	1,262.17	1,358.46
							.00	1,262.17	1,262.17	1,358.46
	533100	HOUSEHOLD & INSTIT EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	67.46
							.00	.00	.00	67.46
	534500	AGRICULTURAL SUPPLIES EX	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,921.16
							.00	.00	.00	5,921.16
	534800	CONST & MAINT SUP EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	187.16	187.16	236.16
							.00	187.16	187.16	236.16
	534901	DATA PROCESSING SUPPLIES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	1,998.80	1,998.80	14,099.92
							.00	1,998.80	1,998.80	14,099.92
	537100	LABORATORY SUP EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	6,159.35	88,039.80	92,882.86	150,426.84
							6,159.35	88,039.80	92,882.86	150,426.84
	539100	INDIRECT COST ALLOWANCE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	2,167.59	42,886.29	58,712.80	168,594.60
							2,167.59	42,886.29	58,712.80	168,594.60
	539951	PURCHASES FOR RESALE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	204.65
							.00	.00	.00	204.65
	545000	LABORATORY SERVICES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	181.91	1,784.75	6,094.75	11,393.75
							181.91	1,784.75	6,094.75	11,393.75
	555200	SOFTWARE - NEW PURCHASES	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	130.00	130.00	520.00
							.00	130.00	130.00	520.00
	559100	OTHER OPERATING EXP	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	85.50	85.50	142.50
							.00	85.50	85.50	142.50
	571100	BOARD & LODGING	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,962.62
							.00	.00	.00	1,962.62
	572100	COMMERCIAL TRANSPORTATIO	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	297.60	1,285.11	2,485.40
							.00	297.60	1,285.11	2,485.40
	573100	STATE-OWNED TRANPORTAION	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	38.50	38.50
							.00	.00	38.50	38.50
	574500	PERSONAL VEHICLE MILEAGE	93.399	U2462300021	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	43.80
							.00	.00	.00	43.80
	588004	EQUIPMENT	93.396	U2462300021	AGRICULTURE RESEARCH DIVISI	23	6,488.90	22,703.90	22,703.90	26,962.36
							6,488.90	22,703.90	22,703.90	26,962.36
							19,820.80	168,182.68	220,807.45	589,726.84
08R1CA84106A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	6,189.33	19,438.91	78,849.82	271,363.05
							6,189.33	19,438.91	78,849.82	271,363.05
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,666.67	41,572.71
							.00	.00	1,666.67	41,572.71
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	469.55	1,475.43	5,995.94	18,900.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							469.55	1,475.43	5,995.94	18,900.42
515200	OASDI EXPENSE		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	455.98	1,435.25	5,795.91	18,847.83
							455.98	1,435.25	5,795.91	18,847.83
515400	LIFE & ACCIDENT INS EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	3.05	9.67	39.25	152.32
							3.05	9.67	39.25	152.32
515500	HEALTH INSURANCE EXPENSE		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	614.17	1,863.71	7,417.07	23,671.64
							614.17	1,863.71	7,417.07	23,671.64
516500	WORKERS COMP PREMIUMS		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	36.44	109.32	464.35	1,857.83
							36.44	109.32	464.35	1,857.83
521200	COM EXPENSE - VOICE/DATA		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	12.76	206.29
							.00	.00	12.76	206.29
521300	FREIGHT EXPENSE		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	40.10	.00	86.53	176.92
							40.10	.00	86.53	176.92
521500	PUBLICATION & PRINT EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	18.92	36.92	166.36	2,887.16
							18.92	36.92	166.36	2,887.16
522100	DUES & SUBSCRIPTION EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	50.00	130.00
							.00	.00	50.00	130.00
522200	CONFERENCE REGISTRATION		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	375.00	1,681.00
							.00	.00	375.00	1,681.00
526100	REP & MAINT-REAL PROPERT		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	146.00
							.00	.00	.00	146.00
527300	REP & MAINT-MEDICAL EQUI		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	54.00	54.00
							.00	.00	54.00	54.00
531100	OFFICE SUPPLIES EXPENSE		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	120.71
							.00	.00	.00	120.71
533100	HOUSEHOLD & INSTIT EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	25.28	25.28
							.00	.00	25.28	25.28
534600	ED & RECREATIONAL SUP EX		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	47.87
							.00	.00	.00	47.87
534800	CONST & MAINT SUP EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,000.90
							.00	.00	.00	1,000.90
534900	MISCELLANEOUS SUP EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.55
							.00	.00	.00	20.55
534901	DATA PROCESSING SUPPLIES		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	459.00
							.00	.00	.00	459.00
535100	MEDICAL SUPPLIES		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	142.45	163.41
							.00	.00	142.45	163.41
537100	LABORATORY SUP EXP		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	2,137.86	3,947.29	30,995.76	106,018.93
							2,137.86	3,947.29	30,995.76	106,018.93
539100	INDIRECT COST ALLOWANCE		93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	5,654.66	14,803.98	69,918.35	253,583.68
							5,654.66	14,803.98	69,918.35	253,583.68

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	544400	HOSPITAL SERVICES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	171,585.52
							.00	.00	.00	171,585.52
	545000	LABORATORY SERVICES	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	926.91	848.98	8,138.59	15,673.61
							926.91	848.98	8,138.59	15,673.61
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	17,564.02	17,564.02	113,788.54	168,298.73
							17,564.02	17,564.02	113,788.54	168,298.73
	556100	INSURANCE EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	95.00
							.00	.00	.00	95.00
	571100	BOARD & LODGING	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	465.54	3,332.94
							.00	.00	465.54	3,332.94
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,352.75
							.00	.00	.00	1,352.75
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	30.00	2,133.08
							.00	.00	30.00	2,133.08
	572102	COMERCIAL FARES-OUT OF ST	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	746.16
							.00	.00	.00	746.16
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	8.57
							.00	.00	.00	8.57
	575100	MISC TRAVEL EXPENSE	93.396	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.00
							.00	.00	.00	20.00
	599102	NON-TAXABLE STIPENDS	93.393	U3419052099	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55.50	3,067.00
							.00	.00	55.50	3,067.00
				08R1CA84106A			34,030.79	61,533.48	324,533.67	1,109,400.86
08R1CA88184A										
	511100	PERMANENT SALARIES-WAGES	93.393	U3451402006	COLLEGE OF MEDICINE	22	8,790.01	26,444.75	106,756.60	400,590.06
							8,790.01	26,444.75	106,756.60	400,590.06
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	1,381.54	20,584.40
							.00	.00	1,381.54	20,584.40
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	491.18	1,480.60	6,143.98	24,851.21
							491.18	1,480.60	6,143.98	24,851.21
	515200	OASDI EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	489.46	1,475.59	6,010.49	24,345.15
							489.46	1,475.59	6,010.49	24,345.15
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22	5.80	17.40	67.50	262.17
							5.80	17.40	67.50	262.17
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	903.17	2,709.51	10,784.51	47,759.05
							903.17	2,709.51	10,784.51	47,759.05
	516500	WORKERS COMP PREMIUMS	93.393	U3451402006	COLLEGE OF MEDICINE	22	48.35	145.85	610.99	2,525.51
							48.35	145.85	610.99	2,525.51
	521100	POSTAGE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	.00	102.17
							.00	.00	.00	102.17
	521300	FREIGHT EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	.00	11.55	483.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	11.55	483.86
521500	PUBLICATION & PRINT EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	150.00	3,244.71	10,228.50
							.00	150.00	3,244.71	10,228.50
522100	DUES & SUBSCRIPTION EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	95.00	2,565.03
							.00	.00	95.00	2,565.03
522200	CONFERENCE REGISTRATION	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	925.00	2,245.00
							.00	.00	925.00	2,245.00
522600	JOB APPLICANT EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	500.00
							.00	.00	.00	500.00
525100	RENT EXP-OFFICE EQUIP	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	18.77
							.00	.00	.00	18.77
525500	RENT EXP-OTHER PERS PROP	93.393	U3451402006	COLLEGE OF MEDICINE	22		10.54	31.28	124.44	361.08
							10.54	31.28	124.44	361.08
526100	REP & MAINT-REAL PROPERT	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	225.37
							.00	.00	.00	225.37
527300	REP & MAINT-MEDICAL EQUI	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	1,006.00	2,011.00	11,297.45
							.00	1,006.00	2,011.00	11,297.45
527800	REP & MAINT-OTHER PROPER	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
531100	OFFICE SUPPLIES EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	783.19
							.00	.00	.00	783.19
533100	HOUSEHOLD & INSTIT EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	86.55
							.00	.00	.00	86.55
534600	ED & RECREATIONAL SUP EX	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	426.00
							.00	.00	.00	426.00
534800	CONST & MAINT SUP EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	380.68
							.00	.00	.00	380.68
534901	DATA PROCESSING SUPPLIES	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	492.03
							.00	.00	.00	492.03
535100	MEDICAL SUPPLIES	93.393	U3451402006	COLLEGE OF MEDICINE	22		781.76	1,255.71	4,939.24	13,235.36
							781.76	1,255.71	4,939.24	13,235.36
537100	LABORATORY SUP EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22		1,194.39	3,833.71	28,327.13	76,489.50
							1,194.39	3,833.71	28,327.13	76,489.50
539100	INDIRECT COST ALLOWANCE	93.393	U3451402006	COLLEGE OF MEDICINE	22		5,855.60	19,267.81	82,424.60	295,262.06
							5,855.60	19,267.81	82,424.60	295,262.06
545000	LABORATORY SERVICES	93.393	U3451402006	COLLEGE OF MEDICINE	22		134.30	206.30	1,263.75	2,172.53
							134.30	206.30	1,263.75	2,172.53
556100	INSURANCE EXPENSE	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	.00	69.00
							.00	.00	.00	69.00
559100	OTHER OPERATING EXP	93.393	U3451402006	COLLEGE OF MEDICINE	22		.00	.00	794.13	794.13
							.00	.00	794.13	794.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.393	U3451402006	COLLEGE OF MEDICINE	22	.00	1,127.09	1,838.22	5,580.29
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3451402006	COLLEGE OF MEDICINE	22	.00	130.00	1,312.35	3,576.53
							.00	130.00	1,312.35	3,576.53
				08R1CA88184A			18,704.56	59,281.60	259,111.73	948,337.63
08R1CA89225A	511100	PERMANENT SALARIES-WAGES	93.395	U3420052012	COLLEGE OF PHARMACY	22	1,927.08	14,227.74	60,841.05	206,017.08
							1,927.08	14,227.74	60,841.05	206,017.08
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	3,716.53
							.00	.00	.00	3,716.53
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	144.53	613.59	2,744.78	13,119.64
							144.53	613.59	2,744.78	13,119.64
	515200	OASDI EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	147.30	1,096.22	4,509.79	15,687.97
							147.30	1,096.22	4,509.79	15,687.97
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	1.25	13.75	50.50	161.25
							1.25	13.75	50.50	161.25
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	317.50	2,754.50	8,421.08	28,006.72
							317.50	2,754.50	8,421.08	28,006.72
	516500	WORKERS COMP PREMIUMS	93.395	U3420052012	COLLEGE OF PHARMACY	22	12.55	92.00	607.57	1,581.12
							12.55	92.00	607.57	1,581.12
	521100	POSTAGE EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	.60
							.00	.00	.00	.60
	521200	COM EXPENSE - VOICE/DATA	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	17.42	17.42	86.64
							.00	17.42	17.42	86.64
	521300	FREIGHT EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	117.02	472.49
							.00	.00	117.02	472.49
	521500	PUBLICATION & PRINT EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	3.95	78.41	160.16	985.76
							3.95	78.41	160.16	985.76
	522100	DUES & SUBSCRIPTION EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	824.00	2,095.65
							.00	.00	824.00	2,095.65
	522200	CONFERENCE REGISTRATION	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	1,285.00	1,885.00	6,950.00
							.00	1,285.00	1,885.00	6,950.00
	522600	JOB APPLICANT EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	85.00
							.00	.00	.00	85.00
	525100	RENT EXP-OFFICE EQUIP	93.395	U3420052012	COLLEGE OF PHARMACY	22	18.91	21.67	48.94	57.68
							18.91	21.67	48.94	57.68
	526100	REP & MAINT-REAL PROPERT	93.395	U3420052012	COLLEGE OF PHARMACY	22	15.32	114.41	114.41	131.42
							15.32	114.41	114.41	131.42
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	28.04	97.49	494.14	545.94
							28.04	97.49	494.14	545.94
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	16.53	21.09	25.65	25.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							16.53	21.09	25.65	25.65
	534800	CONST & MAINT SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	65.41	65.41	65.41
							.00	65.41	65.41	65.41
	534900	MISCELLANEOUS SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	12.75
							.00	.00	.00	12.75
	534901	DATA PROCESSING SUPPLIES	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	1,363.18	1,363.18	3,870.45
							.00	1,363.18	1,363.18	3,870.45
	535100	MEDICAL SUPPLIES	93.395	U3420052012	COLLEGE OF PHARMACY	22	174.85	883.69	1,373.36	1,561.24
							174.85	883.69	1,373.36	1,561.24
	537100	LABORATORY SUP EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	736.47	8,868.80	20,025.02	22,642.73
							736.47	8,868.80	20,025.02	22,642.73
	539100	INDIRECT COST ALLOWANCE	93.395	U3420052012	COLLEGE OF PHARMACY	22	2,984.56	17,584.02	80,121.09	176,004.78
							2,984.56	17,584.02	80,121.09	176,004.78
	544400	HOSPITAL SERVICES	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	8,478.23
							.00	.00	.00	8,478.23
	545000	LABORATORY SERVICES	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	4,251.25	5,014.75
							.00	.00	4,251.25	5,014.75
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	777.24
							.00	.00	.00	777.24
	554903	CONTRACTED SVCS - SUB CONTRACT	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	8,636.67	44,206.98	103,874.32
							.00	8,636.67	44,206.98	103,874.32
	571100	BOARD & LODGING	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	750.76
							.00	.00	.00	750.76
	571103	BOARD & LODGING-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	522.86	522.86	2,956.00
							.00	522.86	522.86	2,956.00
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3420052012	COLLEGE OF PHARMACY	22	502.79	1,248.66	1,571.16	4,865.13
							502.79	1,248.66	1,571.16	4,865.13
	572103	COMERCIAL FARES-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	247.27
							.00	.00	.00	247.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	687.09
							.00	.00	.00	687.09
	575100	MISC TRAVEL EXPENSE	93.395	U3420052012	COLLEGE OF PHARMACY	22	1.30	1.30	1.30	1.30
							1.30	1.30	1.30	1.30
	575103	MISC TVL EXP-FOREIGN	93.395	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	.00	9.36
							.00	.00	.00	9.36
	588004	EQUIPMENT	93.396	U3420052012	COLLEGE OF PHARMACY	22	.00	.00	7,363.00	17,251.00
							.00	.00	7,363.00	17,251.00
							7,032.93	59,607.88	241,726.12	627,295.43
08R1CA90400A				08R1CA89225A						
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	11,015.27	34,541.45	119,940.70	218,242.98
							11,015.27	34,541.45	119,940.70	218,242.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	13,840.00	13,902.23
							.00	.00	13,840.00	13,902.23
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	696.09	2,213.19	7,650.32	13,952.79
							696.09	2,213.19	7,650.32	13,952.79
	515200	OASDI EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	832.39	2,637.72	9,159.71	16,615.59
							832.39	2,637.72	9,159.71	16,615.59
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	9.10	28.55	98.91	180.76
							9.10	28.55	98.91	180.76
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	788.71	2,477.63	8,710.02	13,813.51
							788.71	2,477.63	8,710.02	13,813.51
	516500	WORKERS COMP PREMIUMS	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	60.58	182.28	728.02	1,226.47
							60.58	182.28	728.02	1,226.47
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	9.30	63.50	78.25
							.00	9.30	63.50	78.25
	521300	FREIGHT EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	64.01	295.04	761.03
							.00	64.01	295.04	761.03
	521500	PUBLICATION & PRINT EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	903.00	920.24	1,005.27	1,025.27
							903.00	920.24	1,005.27	1,025.27
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	45.00	45.00	45.00	66.95
							45.00	45.00	45.00	66.95
	522200	CONFERENCE REGISTRATION	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	450.00	450.00	450.00	4,695.00
							450.00	450.00	450.00	4,695.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23.40
							.00	.00	.00	23.40
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	587.94	468.33
							.00	.00	587.94	468.33
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	48.46
							.00	.00	.00	48.46
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	3,360.86	6,237.80
							.00	.00	3,360.86	6,237.80
	535100	MEDICAL SUPPLIES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	127.96	535.46	2,787.51	3,937.79
							127.96	535.46	2,787.51	3,937.79
	537100	LABORATORY SUP EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	7,138.48	18,954.18	56,371.47	105,191.58
							7,138.48	18,954.18	56,371.47	105,191.58
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	11,676.60	35,939.81	118,807.77	199,662.99
							11,676.60	35,939.81	118,807.77	199,662.99
	545000	LABORATORY SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	6,546.31	18,293.58	36,135.11	39,542.16
							6,546.31	18,293.58	36,135.11	39,542.16
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	54.04	112.99	260.38	260.38
							54.04	112.99	260.38	260.38
	559100	OTHER OPERATING EXP	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	48.03	406.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	48.03	406.24
	571100	BOARD & LODGING	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	988.37
							.00	.00	.00	988.37
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	340.70	340.70	1,423.78	2,773.54
							340.70	340.70	1,423.78	2,773.54
	575100	MISC TRAVEL EXPENSE	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	84.00
							.00	.00	.00	84.00
	588004	EQUIPMENT	93.396	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	9,616.39	14,684.32
							.00	.00	9,616.39	14,684.32
	599102	NON-TAXABLE STIPENDS	93.395	U3419052119	EPPLEY RESEARCH INSTITUTE	21	.00	.00	652.25	652.25
							.00	.00	652.25	652.25
							40,684.23	117,746.09	390,862.10	658,585.78
08R1CA91315A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	70,268.53
							.00	.00	.00	70,268.53
	511200	TEMPORARY SALARIES-WAGE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	24,092.64
							.00	.00	.00	24,092.64
	515100	RETIREMENT PLANS EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	5,470.72
							.00	.00	.00	5,470.72
	515200	OASDI EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	4,155.64
							.00	.00	.00	4,155.64
	515400	LIFE & ACCIDENT INS EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	28.20
							.00	.00	.00	28.20
	515500	HEALTH INSURANCE EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	3,308.16
							.00	.00	.00	3,308.16
	516500	WORKERS COMP PREMIUMS	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	631.43
							.00	.00	.00	631.43
	521100	POSTAGE EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	3.95-	3.95-	.80
							.00	3.95-	3.95-	.80
	521200	COM EXPENSE - VOICE/DATA	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	521300	FREIGHT EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	76.00
							.00	.00	.00	76.00
	521500	PUBLICATION & PRINT EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	37.72-	37.72-	99.24
							.00	37.72-	37.72-	99.24
	525100	RENT EXP-OFFICE EQUIP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	132.68
							.00	.00	.00	132.68
	525500	RENT EXP-OTHER PERS PROP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	145.18
							.00	.00	.00	145.18
	526100	REP & MAINT-REAL PROPERT	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	27.56
							.00	.00	.00	27.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	3,926.00
							.00	.00	.00	3,926.00
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	44.73-	44.73-	141.64
							.00	44.73-	44.73-	141.64
	533100	HOUSEHOLD & INSTIT EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	4.56
							.00	.00	.00	4.56
	534800	CONST & MAINT SUP EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	61.53
							.00	.00	.00	61.53
	535100	MEDICAL SUPPLIES	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	6,533.70
							.00	.00	.00	6,533.70
	537100	LABORATORY SUP EXP	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	34,400.06
							.00	.00	.00	34,400.06
	539100	INDIRECT COST ALLOWANCE	93.395	U3451402007	COLLEGE OF MEDICINE	22	3,028.03-	3,069.07-	3,212.82-	82,735.00
							3,028.03-	3,069.07-	3,212.82-	82,735.00
	544400	HOSPITAL SERVICES	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	26,844.71
							.00	.00	.00	26,844.71
	545000	LABORATORY SERVICES	93.395	U3451402007	COLLEGE OF MEDICINE	22	.00	.00	.00	2,087.44
							.00	.00	.00	2,087.44
	554903	CONTRACTED SVCS - SUB CONTRACT	93.396	U3451402007	COLLEGE OF MEDICINE	22	10,042.59	5,183.97	5,639.82	17,513.58
							10,042.59	5,183.97	5,639.82	17,513.58
				08R1CA91315A			7,014.56	2,028.50	2,340.60	282,735.00
08R1CA91885A	511100	PERMANENT SALARIES-WAGES	93.396	U3451402018	COLLEGE OF MEDICINE	22	4,335.45	12,995.31	52,096.33	153,648.40
							4,335.45	12,995.31	52,096.33	153,648.40
	511200	TEMPORARY SALARIES-WAGE	93.396	U3451402018	COLLEGE OF MEDICINE	22	1,362.50	4,677.50	10,434.26	23,633.54
							1,362.50	4,677.50	10,434.26	23,633.54
	515100	RETIREMENT PLANS EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	291.91	875.07	3,518.41	11,114.13
							291.91	875.07	3,518.41	11,114.13
	515200	OASDI EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	421.09	1,307.56	4,413.80	12,697.91
							421.09	1,307.56	4,413.80	12,697.91
	515400	LIFE & ACCIDENT INS EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22	3.11	9.33	37.39	103.95
							3.11	9.33	37.39	103.95
	515500	HEALTH INSURANCE EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	387.82	1,163.46	4,797.42	13,614.16
							387.82	1,163.46	4,797.42	13,614.16
	516500	WORKERS COMP PREMIUMS	93.396	U3451402018	COLLEGE OF MEDICINE	22	32.81	102.25	337.05	1,080.20
							32.81	102.25	337.05	1,080.20
	521100	POSTAGE EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	8.00
							.00	.00	.00	8.00
	521200	COM EXPENSE - VOICE/DATA	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	185.97
							.00	.00	.00	185.97
	521300	FREIGHT EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22	39.35	39.35	39.35	220.78

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							39.35	39.35	39.35	220.78
521500	PUBLICATION & PRINT EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	1,583.35	3,341.97
							.00	.00	1,583.35	3,341.97
522200	CONFERENCE REGISTRATION	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	125.00	650.00
							.00	.00	125.00	650.00
525100	RENT EXP-OFFICE EQUIP	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	.00	34.37
							.00	.00	.00	34.37
525500	RENT EXP-OTHER PERS PROP	93.396	U3451402018	COLLEGE OF MEDICINE	22		10.54	31.28	124.44	263.84
							10.54	31.28	124.44	263.84
526100	REP & MAINT-REAL PROPERT	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	.00	29.91
							.00	.00	.00	29.91
527300	REP & MAINT-MEDICAL EQUI	93.396	U3451402018	COLLEGE OF MEDICINE	22		183.00	1,135.00	2,087.00	5,689.00
							183.00	1,135.00	2,087.00	5,689.00
527800	REP & MAINT-OTHER PROPER	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	.00	45.00
							.00	.00	.00	45.00
531100	OFFICE SUPPLIES EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22		67.40	100.36	152.53	399.19
							67.40	100.36	152.53	399.19
533100	HOUSEHOLD & INSTIT EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	9.12	29.64
							.00	.00	9.12	29.64
534800	CONST & MAINT SUP EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	.00	630.85
							.00	.00	.00	630.85
534901	DATA PROCESSING SUPPLIES	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	.00	631.19
							.00	.00	.00	631.19
535100	MEDICAL SUPPLIES	93.396	U3451402018	COLLEGE OF MEDICINE	22		1,336.81	2,760.59	5,789.33	10,593.33
							1,336.81	2,760.59	5,789.33	10,593.33
537100	LABORATORY SUP EXP	93.396	U3451402018	COLLEGE OF MEDICINE	22		6,904.54	11,639.28	28,809.70	72,054.80
							6,904.54	11,639.28	28,809.70	72,054.80
539100	INDIRECT COST ALLOWANCE	93.396	U3451402018	COLLEGE OF MEDICINE	22		6,495.79	16,710.10	53,573.64	143,698.73
							6,495.79	16,710.10	53,573.64	143,698.73
545000	LABORATORY SERVICES	93.396	U3451402018	COLLEGE OF MEDICINE	22		85.00	102.00	348.50	883.50
							85.00	102.00	348.50	883.50
554900	OTHER CONTRACTUAL SERVICES	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	.00	35.00
							.00	.00	.00	35.00
571100	BOARD & LODGING	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	1,451.57	1,451.57
							.00	.00	1,451.57	1,451.57
572100	COMMERCIAL TRANSPORTATIO	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	53.00	435.91
							.00	.00	53.00	435.91
572102	COMERCIAL FARES-OUT OF ST	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	270.00	580.50
							.00	.00	270.00	580.50
575100	MISC TRAVEL EXPENSE	93.396	U3451402018	COLLEGE OF MEDICINE	22		.00	.00	50.00	50.00
							.00	.00	50.00	50.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS	93.396	U3451402018	COLLEGE OF MEDICINE	22	.00	.00	.00	6,809.73
							.00	.00	.00	6,809.73
					08R1CA91885A		21,957.12	53,648.44	169,561.19	464,645.07
08R1CA93797A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	7,173.50	21,273.06	60,565.24	154,191.61
							7,173.50	21,273.06	60,565.24	154,191.61
	511200	TEMPORARY SALARIES-WAGE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	6.09	6.09	6.09	6.09
							6.09	6.09	6.09	6.09
	515100	RETIREMENT PLANS EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	327.70	978.10	3,711.39	7,129.03
							327.70	978.10	3,711.39	7,129.03
	515200	OASDI EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	317.20	947.45	3,599.91	10,148.67
							317.20	947.45	3,599.91	10,148.67
	515400	LIFE & ACCIDENT INS EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	6.13	18.28	48.78	130.12
							6.13	18.28	48.78	130.12
	515500	HEALTH INSURANCE EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	1,419.85	3,395.78	9,445.73	22,816.97
							1,419.85	3,395.78	9,445.73	22,816.97
	516500	WORKERS COMP PREMIUMS	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	39.45	102.74	333.27	911.30
							39.45	102.74	333.27	911.30
	521200	COM EXPENSE - VOICE/DATA	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	61.34	69.05	215.62	417.65
							61.34	69.05	215.62	417.65
	521300	FREIGHT EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	33.92	68.72	129.08	625.03
							33.92	68.72	129.08	625.03
	521500	PUBLICATION & PRINT EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	6.45	73.41	312.96	5,553.48
							6.45	73.41	312.96	5,553.48
	522100	DUES & SUBSCRIPTION EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	40.00	40.00	40.00	100.00
							40.00	40.00	40.00	100.00
	522200	CONFERENCE REGISTRATION	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	525.00	1,905.00	3,425.00
							.00	525.00	1,905.00	3,425.00
	522500	EMPLOYEE MOVING EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	500.00	500.00	500.00	500.00
							500.00	500.00	500.00	500.00
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	25.01
							.00	.00	.00	25.01
	531100	OFFICE SUPPLIES EXPENSE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	61.14	318.80
							.00	.00	61.14	318.80
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	51.06	134.22
							.00	.00	51.06	134.22
	534600	ED & RECREATIONAL SUP EX	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18.50
							.00	.00	.00	18.50
	534900	MISCELLANEOUS SUP EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	126.56
							.00	.00	.00	126.56
	534901	DATA PROCESSING SUPPLIES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,068.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,068.49
	535100	MEDICAL SUPPLIES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	62.82	189.40	1,041.13	2,904.69
							62.82	189.40	1,041.13	2,904.69
	537100	LABORATORY SUP EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	4,425.19	8,428.50	24,019.55	99,715.55
							4,425.19	8,428.50	24,019.55	99,715.55
	539100	INDIRECT COST ALLOWANCE	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	8,841.66	23,701.85	75,651.42	181,152.89
							8,841.66	23,701.85	75,651.42	181,152.89
	545000	LABORATORY SERVICES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	5,680.26	16,522.33	51,384.59	76,807.34
							5,680.26	16,522.33	51,384.59	76,807.34
	554900	OTHER CONTRACTUAL SERVICES	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	134.74	147.84	177.33	483.33
							134.74	147.84	177.33	483.33
	559100	OTHER OPERATING EXP	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	9.82	70.43
							.00	.00	9.82	70.43
	571100	BOARD & LODGING	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	949.98	2,719.71
							.00	.00	949.98	2,719.71
	571103	BOARD & LODGING-FOREIGN	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	855.50	855.50	855.50
							.00	855.50	855.50	855.50
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	863.08	2,679.34	3,728.84
							.00	863.08	2,679.34	3,728.84
	572103	COMERCIAL FARES-FOREIGN	93.396	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	91.52	91.52	135.42
							.00	91.52	91.52	135.42
	575100	MISC TRAVEL EXPENSE	93.279	U3419052117	EPPLEY RESEARCH INSTITUTE	21	.00	.00	35.00	35.00
							.00	.00	35.00	35.00
							29,076.30	78,797.70	237,820.45	576,255.23
08R1DA11707A										
	511100	PERMANENT SALARIES-WAGES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	177,056.83
							.00	.00	.00	177,056.83
	511200	TEMPORARY SALARIES-WAGE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,539.00
							.00	.00	.00	1,539.00
	515100	RETIREMENT PLANS EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	10,703.82
							.00	.00	.00	10,703.82
	515200	OASDI EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	12,487.98
							.00	.00	.00	12,487.98
	515400	LIFE & ACCIDENT INS EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	167.74
							.00	.00	.00	167.74
	515500	HEALTH INSURANCE EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	14,574.19
							.00	.00	.00	14,574.19
	516500	WORKERS COMP PREMIUMS	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	991.78
							.00	.00	.00	991.78
	521200	COM EXPENSE - VOICE/DATA	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	17.49
							.00	.00	.00	17.49

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	245.45
	521500	PUBLICATION & PRINT EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	146.73
	527300	REP & MAINT-MEDICAL EQUI	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5.23
	537100	LABORATORY SUP EXP	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	31,712.69
	539100	INDIRECT COST ALLOWANCE	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	158,968.73
	544400	HOSPITAL SERVICES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	149,370.50
	545000	LABORATORY SERVICES	93.279	U3419052062	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,000.00
	599999	CONVERTED EXPENDITURES	93.279	51CV0025	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	130,824.84
							.00	.00	.00	130,824.84
				08R1DA11707A			.00	.00	.00	691,813.00
08R1DA11893A	511100	PERMANENT SALARIES-WAGES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	94,117.88
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	950.20	72,690.62
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,843.34
	515200	OASDI EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	72.07	8,673.13
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1.25-	69.54
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	129.00-	6,973.48
	516200	TUITION ASSISTANCE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,294.66
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7.57
	521300	FREIGHT EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	52.00	143.60
	521500	PUBLICATION & PRINT EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	27.05	1,565.88
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,165.00	1,165.00
	522200	CONFERENCE REGISTRATION	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,635.35

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,635.35
	527700	REP & MAINT-PHOTO/MEDIA	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	45.00
							.00	.00	.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	92.40	782.30
							.00	.00	92.40	782.30
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,355.36	1,355.36
							.00	.00	1,355.36	1,355.36
	534600	ED & RECREATIONAL SUP EX	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9.07
							.00	.00	.00	9.07
	534800	CONST & MAINT SUP EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	106.45
							.00	.00	.00	106.45
	534900	MISCELLANEOUS SUP EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	825.92
							.00	.00	.00	825.92
	534901	DATA PROCESSING SUPPLIES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	600.95	5,650.04
							.00	.00	600.95	5,650.04
	535100	MEDICAL SUPPLIES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	20.69
							.00	.00	.00	20.69
	537100	LABORATORY SUP EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	13,156.11	47,103.63
							.00	.00	13,156.11	47,103.63
	539100	INDIRECT COST ALLOWANCE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,833.58	111,993.73
							.00	.00	4,833.58	111,993.73
	545000	LABORATORY SERVICES	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	234.02	2,669.92
							.00	.00	234.02	2,669.92
	571100	BOARD & LODGING	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,064.55
							.00	.00	.00	2,064.55
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,681.32
							.00	.00	.00	4,681.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	257.08
							.00	.00	.00	257.08
	575100	MISC TRAVEL EXPENSE	93.279	U2405230007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	24.50
							.00	.00	.00	24.50
	599999	CONVERTED EXPENDITURES	93.279	51CV0026	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,018.39
							.00	.00	.00	4,018.39
				08R1DA11893A			.00	.00	22,408.49	380,788.00
08R1DA13580B							.00	.00	22,408.49	380,788.00
	511100	PERMANENT SALARIES-WAGES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	900.00	32,830.23	216,287.68	490,030.28
							900.00	32,830.23	216,287.68	490,030.28
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	20,391.27	60,678.77	179,567.87	395,835.49
							20,391.27	60,678.77	179,567.87	395,835.49
	511300	OVERTIME PAYMENTS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	240.29	240.29
							.00	.00	240.29	240.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	1,827.98	3,766.28	13,010.62	19,861.11
							1,827.98	3,766.28	13,010.62	19,861.11
	515200	OASDI EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	3,291.15	8,469.12	29,483.40	63,297.08
							3,291.15	8,469.12	29,483.40	63,297.08
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	21.05	56.73	220.57	384.15
							21.05	56.73	220.57	384.15
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	3,125.49	8,378.67	29,607.26	54,486.51
							3,125.49	8,378.67	29,607.26	54,486.51
	516200	TUITION ASSISTANCE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	984.25	984.25	6,865.13
							.00	984.25	984.25	6,865.13
	516400	UNEMPLOYM COMP INS EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,787.59	3,069.94
							.00	.00	2,787.59	3,069.94
	521100	POSTAGE EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	138.82	249.38	641.22	2,323.14
							138.82	249.38	641.22	2,323.14
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	2,354.82	7,746.80	17,286.80	45,800.09
							2,354.82	7,746.80	17,286.80	45,800.09
	521300	FREIGHT EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	1,291.80	4,899.13	8,105.67	13,542.28
							1,291.80	4,899.13	8,105.67	13,542.28
	521500	PUBLICATION & PRINT EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	1,930.07	2,980.81	13,028.25	43,193.98
							1,930.07	2,980.81	13,028.25	43,193.98
	521900	AWARDS EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	160.00-	34,392.89	57,127.77	106,917.12
							160.00-	34,392.89	57,127.77	106,917.12
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	40.00	1,076.00	2,120.00
							.00	40.00	1,076.00	2,120.00
	522200	CONFERENCE REGISTRATION	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	36.00	466.00	631.00
							.00	36.00	466.00	631.00
	522500	EMPLOYEE MOVING EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,012.00-	104.50
							.00	.00	2,012.00-	104.50
	522600	JOB APPLICANT EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	335.66	335.66	360.57	2,108.07
							335.66	335.66	360.57	2,108.07
	523100	UTILITIES EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	540.00
							.00	.00	.00	540.00
	523500	PROMPT PAY INTEREST	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2.00	2.00
							.00	.00	2.00	2.00
	523600	INTEREST EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	.65
							.00	.00	.00	.65
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	8,060.00	14,535.00	26,075.00
							.00	8,060.00	14,535.00	26,075.00
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	565.00	2,270.03
							.00	.00	565.00	2,270.03
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	188.70	768.34	768.34	768.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							188.70	768.34	768.34	768.34
525500	RENT EXP-OTHER PERS PROP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		236.02	394.09	1,428.05	2,929.07
							236.02	394.09	1,428.05	2,929.07
526100	REP & MAINT-REAL PROPERT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	74.93	487.43
							.00	.00	74.93	487.43
527100	REP & MAINT-OFFICE EQUIP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	37.70	48.12	850.62
							.00	37.70	48.12	850.62
531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		1,673.26	2,041.91	6,384.51	21,457.91
							1,673.26	2,041.91	6,384.51	21,457.91
533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	234.44
							.00	.00	.00	234.44
533900	FOOD EXPENSE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		853.62	1,132.67	9,741.58	35,863.16
							853.62	1,132.67	9,741.58	35,863.16
534600	ED & RECREATIONAL SUP EX	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	2,572.97	4,229.57
							.00	.00	2,572.97	4,229.57
534800	CONST & MAINT SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	23.94
							.00	.00	.00	23.94
534900	MISCELLANEOUS SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		2.50	5.18	2.50	2.50
							2.50	5.18	2.50	2.50
534901	DATA PROCESSING SUPPLIES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		1,030.37	1,019.28	1,744.16	8,696.65
							1,030.37	1,019.28	1,744.16	8,696.65
535100	MEDICAL SUPPLIES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	192.50	192.50
							.00	.00	192.50	192.50
538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	23.44	61.62
							.00	.00	23.44	61.62
539100	INDIRECT COST ALLOWANCE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		21,262.01	95,186.66	320,073.28	701,109.28
							21,262.01	95,186.66	320,073.28	701,109.28
539951	PURCHASES FOR RESALE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	7.00	7.00	1,033.00-
							.00	7.00	7.00	1,033.00-
543100	IT CONSULTING-APPLICATIONS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	12,475.25
							.00	.00	.00	12,475.25
547100	EDUCATIONAL SERVICES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	10,375.00	16,825.00	52,392.24
							.00	10,375.00	16,825.00	52,392.24
554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		15.00-	18,131.53	23,342.78	64,467.49
							15.00-	18,131.53	23,342.78	64,467.49
555200	SOFTWARE - NEW PURCHASES	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
559100	OTHER OPERATING EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	54.00	177.25	1,926.89
							.00	54.00	177.25	1,926.89
571100	BOARD & LODGING	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	3,162.84
							.00	.00	.00	3,162.84

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571101	BOARD & LODGING-IN STATE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	336.00	494.00
							.00	.00	336.00	494.00
	571102	BOAR & LODGING-OUT OF STA	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	159.00	282.77	4,088.84	16,433.56
							159.00	282.77	4,088.84	16,433.56
	571103	BOARD & LODGING-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	716.89	716.89	716.89	2,241.18
							716.89	716.89	716.89	2,241.18
	571900	MEALS-ONE DAY TRAVEL	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	60.60	126.33
							.00	.00	60.60	126.33
	572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	1,006.98	9,451.16	19,819.71
							.00	1,006.98	9,451.16	19,819.71
	572102	COMERCIAL FARES-OUT OF ST	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	296.19	1,639.46
							.00	.00	296.19	1,639.46
	572103	COMERCIAL FARES-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	848.41
							.00	.00	.00	848.41
	573100	STATE-OWNED TRANPORTAION	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	288.20	1,572.69
							.00	.00	288.20	1,572.69
	574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	493.54
							.00	.00	.00	493.54
	574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	2,962.51	5,602.71	31,958.93	116,466.11
							2,962.51	5,602.71	31,958.93	116,466.11
	574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	80.95	1,521.78
							.00	.00	80.95	1,521.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,368.91
							.00	.00	.00	5,368.91
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	7.50	18.75	177.00	366.65
							7.50	18.75	177.00	366.65
	575103	MISC TVL EXP-FOREIGN	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	114.00
							.00	.00	.00	114.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,022.23
							.00	.00	.00	2,022.23
	584800	LIBRARIES & MUSEUMS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	31.08
							.00	.00	.00	31.08
	588004	EQUIPMENT	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	294.69	1,198.93	1,198.93
							.00	294.69	1,198.93	1,198.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.279	U2405240003	COLLEGE OF ARTS AND SCIENCE	22	.00	421.50	547.00	547.00
							.00	421.50	547.00	547.00
							64,525.49	311,402.37	1,015,978.91	2,363,302.15
08R1DA14258A	511100	PERMANENT SALARIES-WAGES	93.279	U3451702028	COLLEGE OF MEDICINE	22	1,220.04	7,916.40	42,568.94	105,812.34
							1,220.04	7,916.40	42,568.94	105,812.34
	511200	TEMPORARY SALARIES-WAGE	93.279	U3451702028	COLLEGE OF MEDICINE	22	166.60	499.80	1,999.20	1,999.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							166.60	499.80	1,999.20	1,999.20
515100	RETIREMENT PLANS EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		91.51	593.73	3,211.41	8,906.81
							91.51	593.73	3,211.41	8,906.81
515200	OASDI EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		93.01	588.39	2,579.77	6,765.30
							93.01	588.39	2,579.77	6,765.30
515400	LIFE & ACCIDENT INS EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22		.29	2.25	16.97	38.75
							.29	2.25	16.97	38.75
515500	HEALTH INSURANCE EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		10.40	524.16	3,567.18	8,022.66
							10.40	524.16	3,567.18	8,022.66
516500	WORKERS COMP PREMIUMS	93.279	U3451702028	COLLEGE OF MEDICINE	22		19.33	54.44	265.25	658.93
							19.33	54.44	265.25	658.93
521300	FREIGHT EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	5.86	29.13
							.00	.00	5.86	29.13
521500	PUBLICATION & PRINT EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	.00	675.00
							.00	.00	.00	675.00
522100	DUES & SUBSCRIPTION EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	100.00	791.00
							.00	.00	100.00	791.00
522200	CONFERENCE REGISTRATION	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	560.00	560.00	560.00
							.00	560.00	560.00	560.00
525500	RENT EXP-OTHER PERS PROP	93.279	U3451702028	COLLEGE OF MEDICINE	22		530.10	530.10	731.21	866.02
							530.10	530.10	731.21	866.02
531100	OFFICE SUPPLIES EXPENSE	93.279	U3451702028	COLLEGE OF MEDICINE	22		15.32	45.78	45.78	1,947.30
							15.32	45.78	45.78	1,947.30
533100	HOUSEHOLD & INSTIT EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	11.03	11.03
							.00	.00	11.03	11.03
534900	MISCELLANEOUS SUP EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	.00	123.98
							.00	.00	.00	123.98
534901	DATA PROCESSING SUPPLIES	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	12.00	543.83
							.00	.00	12.00	543.83
535100	MEDICAL SUPPLIES	93.279	U3451702028	COLLEGE OF MEDICINE	22		353.83	545.98	2,152.75	3,012.54
							353.83	545.98	2,152.75	3,012.54
537100	LABORATORY SUP EXP	93.279	U3451702028	COLLEGE OF MEDICINE	22		484.99	2,272.62	6,007.87	15,259.19
							484.99	2,272.62	6,007.87	15,259.19
539100	INDIRECT COST ALLOWANCE	93.279	U3451702028	COLLEGE OF MEDICINE	22		2,791.13	7,699.15	31,844.22	74,279.85
							2,791.13	7,699.15	31,844.22	74,279.85
545000	LABORATORY SERVICES	93.279	U3451702028	COLLEGE OF MEDICINE	22		.00	.00	190.50	190.50
							.00	.00	190.50	190.50
							5,775.97	21,832.80	95,869.94	230,493.36
08R1DA15333A				08R1DA14258A						
511100	PERMANENT SALARIES-WAGES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		1,265.75	8,857.26	43,289.48	98,525.59
							1,265.75	8,857.26	43,289.48	98,525.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	19.98	3,581.50	33,064.03	58,366.42
							19.98	3,581.50	33,064.03	58,366.42
	511300	OVERTIME PAYMENTS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.78	.78
							.00	.00	.78	.78
	515100	RETIREMENT PLANS EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	60.90-	120.90	926.26	1,797.50
							60.90-	120.90	926.26	1,797.50
	515200	OASDI EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	95.98	703.61	3,624.19	7,785.20
							95.98	703.61	3,624.19	7,785.20
	515400	LIFE & ACCIDENT INS EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	2.01	8.90	45.45	64.58
							2.01	8.90	45.45	64.58
	515500	HEALTH INSURANCE EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	353.90	1,295.40	6,650.04	10,916.53
							353.90	1,295.40	6,650.04	10,916.53
	516200	TUITION ASSISTANCE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	2,018.27	4,114.36	9,620.24
							.00	2,018.27	4,114.36	9,620.24
	521100	POSTAGE EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.60	.60	.60
							.00	.60	.60	.60
	521200	COM EXPENSE - VOICE/DATA	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	429.92	2,039.57	5,239.77	10,034.34
							429.92	2,039.57	5,239.77	10,034.34
	521300	FREIGHT EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	51.21	420.35	2,035.57	2,173.43
							51.21	420.35	2,035.57	2,173.43
	521500	PUBLICATION & PRINT EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	6.97	108.08-	1,479.88	1,791.87
							6.97	108.08-	1,479.88	1,791.87
	521900	AWARDS EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	5,804.90	6,340.45	9,540.45
							.00	5,804.90	6,340.45	9,540.45
	522100	DUES & SUBSCRIPTION EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,199.85	3,329.85
							.00	.00	3,199.85	3,329.85
	522200	CONFERENCE REGISTRATION	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	30.00	230.00
							.00	.00	30.00	230.00
	524600	RENT EXPENSE-BUILDINGS	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	370.00	370.00	590.00	590.00
							370.00	370.00	590.00	590.00
	524700	RENT EXP-OTHER REAL PROP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	75.00	128.25
							.00	.00	75.00	128.25
	525100	RENT EXP-OFFICE EQUIP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	16.69	16.69	16.69
							.00	16.69	16.69	16.69
	525500	RENT EXP-OTHER PERS PROP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	682.95	1,587.98
							.00	.00	682.95	1,587.98
	531100	OFFICE SUPPLIES EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	3.93	21.24	2,167.14	3,174.40
							3.93	21.24	2,167.14	3,174.40
	533100	HOUSEHOLD & INSTIT EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	10.18	10.18
							.00	.00	10.18	10.18
	533900	FOOD EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	1.22	529.12	11,394.70	12,690.15

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1.22	529.12	11,394.70	12,690.15
534600	ED & RECREATIONAL SUP EX	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	8.21	7,927.41	11,602.65
							.00	8.21	7,927.41	11,602.65
534900	MISCELLANEOUS SUP EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	5.83	5.83
							.00	.00	5.83	5.83
534901	DATA PROCESSING SUPPLIES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	3,138.62
							.00	.00	.00	3,138.62
538100	VEHICLE & EQUIP SUP EXP	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	150.47	150.47
							.00	.00	150.47	150.47
539100	INDIRECT COST ALLOWANCE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		3,000.30	19,107.40	64,126.48	123,523.45
							3,000.30	19,107.40	64,126.48	123,523.45
543500	MGT CONSULTANT SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,880.00
							.00	.00	.00	2,880.00
547100	EDUCATIONAL SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	250.00	2,362.89	11,739.37
							.00	250.00	2,362.89	11,739.37
554900	OTHER CONTRACTUAL SERVICES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	3,761.21	4,355.21	4,405.21
							.00	3,761.21	4,355.21	4,405.21
555200	SOFTWARE - NEW PURCHASES	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	90.00
							.00	.00	.00	90.00
571100	BOARD & LODGING	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	174.40	174.40
							.00	.00	174.40	174.40
571101	BOARD & LODGING-IN STATE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	158.00
							.00	.00	.00	158.00
571102	BOAR & LODGING-OUT OF STA	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	4,284.82	6,354.93
							.00	.00	4,284.82	6,354.93
571103	BOARD & LODGING-FOREIGN	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	375.08
							.00	.00	.00	375.08
571900	MEALS-ONE DAY TRAVEL	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	112.37
							.00	.00	.00	112.37
572100	COMMERCIAL TRANSPORTATIO	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	1,727.33	2,809.89	5,818.40
							.00	1,727.33	2,809.89	5,818.40
573100	STATE-OWNED TRANPORTAION	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
574500	PERSONAL VEHICLE MILEAGE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	442.80	442.80
							.00	.00	442.80	442.80
574502	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		811.12	859.51	5,355.32	8,779.67
							811.12	859.51	5,355.32	8,779.67
574503	MILEAGE ALLOW-OUT OF STAT	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	645.34
							.00	.00	.00	645.34
574600	CONTRACTUAL SERV - TRAVEL EX	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	302.24	1,425.31
							.00	.00	302.24	1,425.31

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1.06
							.00	.00	.00	1.06
	575102	MISC TVL EXP-OUT OF STATE	93.279	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	13.00
							.00	.00	.00	13.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.173	U2405240004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	447.50	807.50
							.00	.00	447.50	807.50
				08R1DA15333A			6,351.39	51,393.89	217,730.13	415,025.99
08R1DC04846B	511100	PERMANENT SALARIES-WAGES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	10,682.55	21,489.13	67,966.38	125,428.38
							10,682.55	21,489.13	67,966.38	125,428.38
	511200	TEMPORARY SALARIES-WAGE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	682.50	682.50	682.50	8,997.52
							682.50	682.50	682.50	8,997.52
	515100	RETIREMENT PLANS EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	501.14	717.84	2,454.51	5,810.49
							501.14	717.84	2,454.51	5,810.49
	515200	OASDI EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	847.47	1,646.47	5,093.61	9,440.64
							847.47	1,646.47	5,093.61	9,440.64
	515400	LIFE & ACCIDENT INS EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	7.50	17.33	52.36	80.12
							7.50	17.33	52.36	80.12
	515500	HEALTH INSURANCE EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	659.00	1,520.92	5,055.97	7,856.22
							659.00	1,520.92	5,055.97	7,856.22
	516500	WORKERS COMP PREMIUMS	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	33.76	105.45	409.70	653.44
							33.76	105.45	409.70	653.44
	521100	POSTAGE EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.85	3.85
							.00	.00	3.85	3.85
	521200	COM EXPENSE - VOICE/DATA	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10.96
							.00	.00	.00	10.96
	521300	FREIGHT EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	355.71	414.39
							.00	.00	355.71	414.39
	521500	PUBLICATION & PRINT EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	301.70
							.00	.00	.00	301.70
	522100	DUES & SUBSCRIPTION EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	205.00	590.00
							.00	.00	205.00	590.00
	522600	JOB APPLICANT EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	158.81	158.81	158.81	158.81
							158.81	158.81	158.81	158.81
	531100	OFFICE SUPPLIES EXPENSE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	114.56	114.56	129.45	89.20
							114.56	114.56	129.45	89.20
	533100	HOUSEHOLD & INSTIT EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	36.14	38.42
							.00	.00	36.14	38.42
	534600	ED & RECREATIONAL SUP EX	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	120.00	1,402.30
							.00	.00	120.00	1,402.30
	534901	DATA PROCESSING SUPPLIES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	13,188.31

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13,188.31
	535100	MEDICAL SUPPLIES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	4.92	52.31	208.96
							.00	4.92	52.31	208.96
	537100	LABORATORY SUP EXP	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	1,157.86	2,242.40	7,454.50	87,870.57
							1,157.86	2,242.40	7,454.50	87,870.57
	539100	INDIRECT COST ALLOWANCE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	4,757.17	11,173.55	37,070.10	105,122.81
							4,757.17	11,173.55	37,070.10	105,122.81
	554900	OTHER CONTRACTUAL SERVICES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	542.50
							.00	.00	.00	542.50
	555200	SOFTWARE - NEW PURCHASES	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	210.00
							.00	.00	.00	210.00
	571102	BOARD & LODGING-OUT OF STATE	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,666.45	4,588.01
							.00	.00	1,666.45	4,588.01
	572100	COMMERCIAL TRANSPORTATIO	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	20.00
							.00	.00	.00	20.00
	572102	COMERCIAL FARES-OUT OF ST	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	875.80	925.80	2,572.80
							.00	875.80	925.80	2,572.80
	583300	COMPUTER HARDWARE EQUIPMEN	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	22,017.56
							.00	.00	.00	22,017.56
	586900	OTHER FIXED ASSETS	93.173	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	47,209.84
							.00	.00	.00	47,209.84
	588004	EQUIPMENT	93.121	U4405181001	COLLEGE OF ARTS AND SCIENCE	22	.00	25,922.42	70,288.89	141,609.67
							.00	25,922.42	70,288.89	141,609.67
							19,602.32	66,672.10	200,182.04	586,437.47
08R1DE12308B				08R1DC04846B						
	511100	PERMANENT SALARIES-WAGES	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	12,309.30	231,492.59
							.00	.00	12,309.30	231,492.59
	511200	TEMPORARY SALARIES-WAGE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	3,881.00-	3,280.00
							.00	.00	3,881.00-	3,280.00
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	9,381.04
							.00	.00	.00	9,381.04
	515200	OASDI EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	296.90-	17,331.84
							.00	.00	296.90-	17,331.84
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	193.00
							.00	.00	.00	193.00
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	25,863.97
							.00	.00	.00	25,863.97
	516500	WORKERS COMP PREMIUMS	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	22.39-	1,578.94
							.00	.00	22.39-	1,578.94
	521200	COM EXPENSE - VOICE/DATA	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	20.39
							.00	.00	.00	20.39

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	91.83
	522100	DUES & SUBSCRIPTION EXP	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	45.00
	522200	CONFERENCE REGISTRATION	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	45.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	745.00
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	745.00
	535100	MEDICAL SUPPLIES	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	427.00
	537100	LABORATORY SUP EXP	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	427.00
	539100	INDIRECT COST ALLOWANCE	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	370.32
	545000	LABORATORY SERVICES	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	370.32
	559100	OTHER OPERATING EXP	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	822.54
	571100	BOARD & LODGING	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	822.54
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3409152004	COLLEGE OF DENTISTRY	22	.00	.00	.00	52,831.65
							.00	.00	5,678.74	151,419.63
							.00	.00	5,678.74	151,419.63
							.00	.00	.00	2,196.28
							.00	.00	.00	2,196.28
							.00	.00	.00	31.88
							.00	.00	.00	31.88
							.00	.00	.00	146.57
							.00	.00	.00	146.57
							.00	.00	.00	915.70
							.00	.00	.00	915.70
							.00	.00	2,430.27	499,185.17
							.00	.00		
08R1DE12872A				08R1DE12308B						
	511100	PERMANENT SALARIES-WAGES	93.121	U3409252001	COLLEGE OF DENTISTRY	22	10,541.57	31,700.53	128,159.96	346,737.04
	511300	OVERTIME PAYMENTS	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	.00	57.44
	515100	RETIREMENT PLANS EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	881.94	2,651.50	10,626.67	27,048.34
	515200	OASDI EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	839.91	2,536.81	8,709.77	24,066.17
	515400	LIFE & ACCIDENT INS EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	6.62	17.85	77.25	206.12
	515500	HEALTH INSURANCE EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	1,197.69	3,278.95	13,276.17	30,168.82
	516500	WORKERS COMP PREMIUMS	93.121	U3409252001	COLLEGE OF DENTISTRY	22	57.89	183.87	696.85	2,079.44
	521100	POSTAGE EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	52.78	268.77

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	52.78	268.77
521200	COM EXPENSE - VOICE/DATA	93.121	U3409252001	COLLEGE OF DENTISTRY	22		14.55	136.35	403.17	1,295.07
							14.55	136.35	403.17	1,295.07
521300	FREIGHT EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22		112.57	275.09	1,229.08	3,099.03
							112.57	275.09	1,229.08	3,099.03
521500	PUBLICATION & PRINT EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		662.90	681.17	1,740.57	6,731.72
							662.90	681.17	1,740.57	6,731.72
522200	CONFERENCE REGISTRATION	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	.00	560.00
							.00	.00	.00	560.00
524700	RENT EXP-OTHER REAL PROP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		501.24	501.24	501.24	801.24
							501.24	501.24	501.24	801.24
525500	RENT EXP-OTHER PERS PROP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		217.60	217.60	217.60	217.60
							217.60	217.60	217.60	217.60
531100	OFFICE SUPPLIES EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	201.43	2,717.87
							.00	.00	201.43	2,717.87
533100	HOUSEHOLD & INSTIT EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	39.00-	39.00-
							.00	.00	39.00-	39.00-
534900	MISCELLANEOUS SUP EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	.00	259.00
							.00	.00	.00	259.00
535100	MEDICAL SUPPLIES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		711.00	1,572.56	6,187.81	11,919.59
							711.00	1,572.56	6,187.81	11,919.59
537100	LABORATORY SUP EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22		559.44	562.94	1,285.72	2,377.80
							559.44	562.94	1,285.72	2,377.80
539100	INDIRECT COST ALLOWANCE	93.121	U3409252001	COLLEGE OF DENTISTRY	22		10,084.38	28,796.92	96,348.31	264,505.22
							10,084.38	28,796.92	96,348.31	264,505.22
544400	HOSPITAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	.00	.00	152,288.21
							.00	.00	.00	152,288.21
545000	LABORATORY SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		1,823.00	3,789.00	14,068.86	35,215.50
							1,823.00	3,789.00	14,068.86	35,215.50
547100	EDUCATIONAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	1,600.00	1,600.00	3,800.00
							.00	1,600.00	1,600.00	3,800.00
554900	OTHER CONTRACTUAL SERVICES	93.121	U3409252001	COLLEGE OF DENTISTRY	22		651.00	7,661.00	13,726.40	25,424.65
							651.00	7,661.00	13,726.40	25,424.65
554903	CONTRACTED SVCS - SUB CONTRACT	93.121	U3409252001	COLLEGE OF DENTISTRY	22		68,685.42	97,543.59	268,875.29	467,958.33
							68,685.42	97,543.59	268,875.29	467,958.33
571100	BOARD & LODGING	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	324.73	997.96	2,518.34
							.00	324.73	997.96	2,518.34
571600	MEALS-NOT TRAVEL STATUS	93.121	U3409252001	COLLEGE OF DENTISTRY	22		70.92	70.92	70.92	1,056.99
							70.92	70.92	70.92	1,056.99
572100	COMMERCIAL TRANSPORTATIO	93.121	U3409252001	COLLEGE OF DENTISTRY	22		.00	78.60-	1,056.90	2,798.20
							.00	78.60-	1,056.90	2,798.20

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	.00	199.27
							.00	.00	.00	199.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	1,527.86	2,055.26	10,057.15
							.00	1,527.86	2,055.26	10,057.15
	575100	MISC TRAVEL EXPENSE	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	.00	74.00	168.50
							.00	.00	74.00	168.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.121	U3409252001	COLLEGE OF DENTISTRY	22	.00	2,400.00	15,300.00	15,300.00
							.00	2,400.00	15,300.00	15,300.00
					08R1DE12872A		97,619.64	187,951.88	587,500.97	1,441,862.42
08R1DE13613A	599999	CONVERTED EXPENDITURES	93.121	U3455072001	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	522,146.97
							.00	.00	.00	522,146.97
					08R1DE13613A		.00	.00	.00	522,146.97
08R1DE14523A	511100	PERMANENT SALARIES-WAGES	93.121	U3451502015	COLLEGE OF MEDICINE		5,010.44	15,031.32	39,851.55	39,851.55
	511100	PERMANENT SALARIES-WAGES	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	12,032.08	55,468.79
							5,010.44	15,031.32	51,883.63	95,320.34
	515100	RETIREMENT PLANS EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		246.41	739.23	1,866.95	1,866.95
	515100	RETIREMENT PLANS EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	913.47	2,852.40
							246.41	739.23	2,780.42	4,719.35
	515200	OASDI EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		264.03	792.10	1,889.56	1,889.56
	515200	OASDI EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	192.61	2,634.71
							264.03	792.10	2,082.17	4,524.27
	515400	LIFE & ACCIDENT INS EXP	93.121	U3451502015	COLLEGE OF MEDICINE		3.10	9.30	24.80	24.80
	515400	LIFE & ACCIDENT INS EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	1.12	25.79
							3.10	9.30	25.92	50.59
	515500	HEALTH INSURANCE EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		276.52	829.56	2,259.14	2,259.14
	515500	HEALTH INSURANCE EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	687.16	2,553.91
							276.52	829.56	2,946.30	4,813.05
	516500	WORKERS COMP PREMIUMS	93.121	U3451502015	COLLEGE OF MEDICINE		27.56	86.56	191.64	191.64
	516500	WORKERS COMP PREMIUMS	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	49.01	274.97
							27.56	86.56	240.65	466.61
	521200	COM EXPENSE - VOICE/DATA	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	5.55	5.55
							.00	.00	5.55	5.55
	521500	PUBLICATION & PRINT EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	169.94	169.94
							.00	.00	169.94	169.94
	522100	DUES & SUBSCRIPTION EXP	93.121	U3451502015	COLLEGE OF MEDICINE		425.00	425.00	425.00	425.00
	522100	DUES & SUBSCRIPTION EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	90.00
							425.00	425.00	425.00	515.00
	522200	CONFERENCE REGISTRATION	93.121	U3451502015	COLLEGE OF MEDICINE		.00	770.00	1,720.00	1,720.00
	522200	CONFERENCE REGISTRATION	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	460.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	770.00	1,720.00	2,180.00
	527300	REP & MAINT-MEDICAL EQUI	93.121	U3451502015	COLLEGE OF MEDICINE		.00	309.50	309.50	309.50
							.00	309.50	309.50	309.50
	531100	OFFICE SUPPLIES EXPENSE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	41.70	41.70
							.00	.00	41.70	41.70
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3451502015	COLLEGE OF MEDICINE		.00	.00	4.56	4.56
	533100	HOUSEHOLD & INSTIT EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	47.50
							.00	.00	4.56	52.06
	535100	MEDICAL SUPPLIES	93.121	U3451502015	COLLEGE OF MEDICINE		.00	561.71	1,481.99	1,481.99
	535100	MEDICAL SUPPLIES	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	27.20
							.00	561.71	1,481.99	1,509.19
	537100	LABORATORY SUP EXP	93.121	U3451502015	COLLEGE OF MEDICINE		12,528.09	24,598.95	43,927.30	43,927.30
	537100	LABORATORY SUP EXP	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	3,746.35	8,097.98
							12,528.09	24,598.95	47,673.65	52,025.28
	539100	INDIRECT COST ALLOWANCE	93.121	U3451502015	COLLEGE OF MEDICINE		8,559.12	27,572.53	45,139.39	45,139.39
	539100	INDIRECT COST ALLOWANCE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	4,815.75	13,071.63	36,004.50
							8,559.12	32,388.28	58,211.02	81,143.89
	545000	LABORATORY SERVICES	93.121	U3451502015	COLLEGE OF MEDICINE		2,896.89	10,987.92	10,987.92	10,987.92
	545000	LABORATORY SERVICES	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,121.00
							2,896.89	10,987.92	10,987.92	12,108.92
	571100	BOARD & LODGING	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	1,088.33	1,552.85
							.00	.00	1,088.33	1,552.85
	571103	BOARD & LODGING-FOREIGN	93.121	U3451502015	COLLEGE OF MEDICINE		.00	1,204.97	1,204.97	1,204.97
							.00	1,204.97	1,204.97	1,204.97
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3451502015	COLLEGE OF MEDICINE		585.33	1,192.94	1,192.94	1,192.94
	572100	COMMERCIAL TRANSPORTATIO	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	499.50	965.38
							585.33	1,192.94	1,692.44	2,158.32
	572103	COMERCIAL FARES-FOREIGN	93.121	U3451502015	COLLEGE OF MEDICINE		.00	217.82	217.82	217.82
							.00	217.82	217.82	217.82
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3451502015	COLLEGE OF MEDICINE		.00	19.50	19.50	19.50
	574500	PERSONAL VEHICLE MILEAGE	93.121	U3455072013	MUNROE-MEYER INSTITUTE	22	.00	.00	138.24	215.64
							.00	19.50	157.74	235.14
	575100	MISC TRAVEL EXPENSE	93.121	U3451502015	COLLEGE OF MEDICINE		.00	64.00	64.00	64.00
							.00	64.00	64.00	64.00
	575103	MISC TVL EXP-FOREIGN	93.849	U3451502015	COLLEGE OF MEDICINE		.00	2.27	2.27	2.27
							.00	2.27	2.27	2.27
							30,822.49	90,230.93	185,417.49	265,390.61
08R1DK39202E										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	7,306.84
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	29,335.56	310,442.20
							.00	.00	29,335.56	317,749.04

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	999.60	16,087.97
							.00	.00	999.60	16,087.97
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	367.60
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	2,011.92	20,654.10
							.00	.00	2,011.92	21,021.70
	515200	OASDI EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	389.90
	515200	OASDI EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	1,426.89	20,441.69
							.00	.00	1,426.89	20,831.59
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	11.93
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	13.98	229.39
							.00	.00	13.98	241.32
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	758.81
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	2,967.44	31,542.07
							.00	.00	2,967.44	32,300.88
	516500	WORKERS COMP PREMIUMS	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	63.32
	516500	WORKERS COMP PREMIUMS	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	200.34	1,856.90
							.00	.00	200.34	1,920.22
	521100	POSTAGE EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	58.52
	521100	POSTAGE EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	145.21
							.00	.00	.00	86.69
	521300	FREIGHT EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	168.96
	521300	FREIGHT EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	193.53
							.00	.00	.00	362.49
	521500	PUBLICATION & PRINT EXP	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	20.00
	521500	PUBLICATION & PRINT EXP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	2,090.06
							.00	.00	.00	2,110.06
	522100	DUES & SUBSCRIPTION EXP	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	45.00
	522100	DUES & SUBSCRIPTION EXP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	45.00	280.00
							.00	.00	45.00	325.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	530.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	490.00
							.00	.00	.00	1,020.00
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	10.26
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	867.57
							.00	.00	.00	877.83
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	279.80
							.00	.00	.00	279.80
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	816.78
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	3,132.31
							.00	.00	.00	3,949.09
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	4.56	45.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4.56	45.22
	534600	ED & RECREATIONAL SUP EX	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	198.42
							.00	.00	.00	198.42
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	222.00
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	268.71
							.00	.00	.00	490.71
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	2,454.86
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	398.00	931.24
							.00	.00	398.00	3,386.10
	535100	MEDICAL SUPPLIES	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	436.06
	535100	MEDICAL SUPPLIES	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	132.42	5,415.45
							.00	.00	132.42	5,851.51
	537100	LABORATORY SUP EXP	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	9,370.70
	537100	LABORATORY SUP EXP	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	493.80	1,355.08	61,604.74
							.00	493.80	1,355.08	70,975.44
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	19,222.67
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	123.83	21,584.73	224,812.24
							.00	123.83	21,584.73	244,034.91
	544400	HOSPITAL SERVICES	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	2,327.73
							.00	.00	.00	2,327.73
	545000	LABORATORY SERVICES	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	224.60-	250.03	4,008.44
							.00	224.60-	250.03	4,008.44
	571100	BOARD & LODGING	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	56.82-
	571100	BOARD & LODGING	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	40.00-	2,997.15
							.00	.00	40.00-	2,940.33
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	937.00
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	.00	1,154.69
							.00	.00	.00	2,091.69
	575100	MISC TRAVEL EXPENSE	93.849	U3451702005	COLLEGE OF MEDICINE	22	.00	.00	.00	40.00
	575100	MISC TRAVEL EXPENSE	93.849	U3451702022	COLLEGE OF MEDICINE	22	.00	.00	40.00	118.00
							.00	.00	40.00	158.00
	599999	CONVERTED EXPENDITURES	93.847	51CV0027	COLLEGE OF MEDICINE	22	.00	.00	.00	101,520.17
							.00	.00	.00	101,520.17
							.00	393.03	60,725.55	857,192.35
08R1DK39202E										
08R1DK45776B							.00	.00	.00	157,002.78
	511100	PERMANENT SALARIES-WAGES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	157,002.78
	511200	TEMPORARY SALARIES-WAGE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	109,099.92
							.00	.00	.00	109,099.92
	511300	OVERTIME PAYMENTS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	261.62
							.00	.00	.00	261.62

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,664.26
							.00	.00	.00	4,664.26
	515400	LIFE & ACCIDENT INS EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	187.50
							.00	.00	.00	187.50
	515500	HEALTH INSURANCE EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	16,891.38
							.00	.00	.00	16,891.38
	516200	TUITION ASSISTANCE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	23,254.00
							.00	.00	.00	23,254.00
	521100	POSTAGE EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	30.26
							.00	.00	.00	30.26
	521200	COM EXPENSE - VOICE/DATA	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	13.60
							.00	.00	.00	13.60
	521300	FREIGHT EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,238.55
							.00	.00	.00	1,238.55
	521400	DATA PROCESSING EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	580.23
							.00	.00	.00	580.23
	521500	PUBLICATION & PRINT EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,068.32
							.00	.00	.00	4,068.32
	522100	DUES & SUBSCRIPTION EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	160.00
							.00	.00	.00	160.00
	522200	CONFERENCE REGISTRATION	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,615.00
							.00	.00	.00	3,615.00
	522500	EMPLOYEE MOVING EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	435.00
							.00	.00	.00	435.00
	522600	JOB APPLICANT EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	175.00
							.00	.00	.00	175.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	40.80
							.00	.00	.00	40.80
	527300	REP & MAINT-MEDICAL EQUI	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	927.50-	7,585.77
							.00	.00	927.50-	7,585.77
	527400	REP & MAINT-DATA PROC	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	200.00
							.00	.00	.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	215.92
							.00	.00	.00	215.92
	533100	HOUSEHOLD & INSTIT EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	281.52
							.00	.00	.00	281.52
	534600	ED & RECREATIONAL SUP EX	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	72.42
							.00	.00	.00	72.42
	534901	DATA PROCESSING SUPPLIES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,665.16
							.00	.00	.00	4,665.16
	534903	RSCH/LAB EQUIP PARTS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,009.44

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,009.44
	537100	LABORATORY SUP EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,976.26	145,461.10
	539100	INDIRECT COST ALLOWANCE	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,976.26	145,461.10
	545000	LABORATORY SERVICES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	10,001.44	213,460.40
	554900	OTHER CONTRACTUAL SERVICES	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	10,001.44	213,460.40
	571100	BOARD & LODGING	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	40.00	3,302.20
	572100	COMMERCIAL TRANSPORTATIO	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	40.00	3,302.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	312.00
	586900	OTHER FIXED ASSETS	93.847	U2462300003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	312.00
	599999	CONVERTED EXPENDITURES	93.848	51CV0028	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,296.67
							.00	.00	.00	5,296.67
							.00	.00	.00	6,077.10
							.00	.00	.00	6,077.10
							.00	.00	.00	39.68
							.00	.00	.00	39.68
							.00	.00	.00	12,356.91
							.00	.00	.00	12,356.91
							.00	.00	.00	287,528.49
							.00	.00	.00	287,528.49
							.00	.00	5,057.68	1,010,583.00
							.00	.00		
							.00	.00		
08R1DK48794A							.00	.00	.00	79,808.66
	511100	PERMANENT SALARIES-WAGES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	11,780.53	17,634.64
	511100	PERMANENT SALARIES-WAGES	93.848	U345360200B	COLLEGE OF MEDICINE	22	.00	.00	.00	18,416.65
	511100	PERMANENT SALARIES-WAGES	93.848	U3453602002	COLLEGE OF MEDICINE	22	.00	.00	11,780.53	79,026.65
	511200	TEMPORARY SALARIES-WAGE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	6,373.29
	515100	RETIREMENT PLANS EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	6,373.29
	515200	OASDI EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	2,227.80
	515400	LIFE & ACCIDENT INS EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	2,227.80
	515500	HEALTH INSURANCE EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	6,133.81
	516500	WORKERS COMP PREMIUMS	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	6,133.81
	521100	POSTAGE EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	97.80
	521300	FREIGHT EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	97.80
							.00	.00	.00	12,528.01
							.00	.00	.00	12,528.01
							.00	.00	.00	775.81
							.00	.00	.00	775.81
							.00	.00	.00	4.48
							.00	.00	.00	4.48
							.00	.00	.00	364.90
							.00	.00	.00	364.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	3,592.90
	522100	DUES & SUBSCRIPTION EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	3,592.90
	531100	OFFICE SUPPLIES EXPENSE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	490.00-
	533100	HOUSEHOLD & INSTIT EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	490.00-
	534600	ED & RECREATIONAL SUP EX	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	3.46-
	535100	MEDICAL SUPPLIES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	3.46-
	537100	LABORATORY SUP EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	44.94
	539100	INDIRECT COST ALLOWANCE	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	44.94
	539100	INDIRECT COST ALLOWANCE	93.848	U3453602002	COLLEGE OF MEDICINE	22	.00	.00	.00	122.00
	545000	LABORATORY SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	122.00
	547100	EDUCATIONAL SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	25,119.46
	554900	OTHER CONTRACTUAL SERVICES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	25,119.46
	554900	OTHER CONTRACTUAL SERVICES	93.848	U345360200B	COLLEGE OF MEDICINE	22	.00	.00	.00	132,858.37
	554900	OTHER CONTRACTUAL SERVICES	93.848	U3453602002	COLLEGE OF MEDICINE	22	.00	.00	.00	132,858.37
	559100	OTHER OPERATING EXP	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	146,030.75
	572100	COMMERCIAL TRANSPORTATIO	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	2,100.56
	599999	CONVERTED EXPENDITURES	93.848	51CV0176	COLLEGE OF MEDICINE	22	.00	.00	.00	148,131.31
08R1DK48794A							.00	.00	.00	1,697.48
08R1DK48794B							.00	.00	.00	1,697.48
	511100	PERMANENT SALARIES-WAGES	93.848	U3453602007	COLLEGE OF MEDICINE	22	6,011.07	3,554.48-	66,493.55	250,443.53
	511200	TEMPORARY SALARIES-WAGE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	4,152.00-	11,208.00	18,628.00
	511300	OVERTIME PAYMENTS	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	4,152.00-	11,208.00	18,628.00
	515100	RETIREMENT PLANS EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	72.15	81.15
							321.67	529.44-	4,511.21	15,340.24
							321.67	529.44-	4,511.21	15,340.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	441.90	594.42-	4,397.83	13,248.68
							441.90	594.42-	4,397.83	13,248.68
	515400	LIFE & ACCIDENT INS EXP	93.848	U3453602007	COLLEGE OF MEDICINE	22	3.35	1.30-	23.43	114.03
							3.35	1.30-	23.43	114.03
	515500	HEALTH INSURANCE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	290.57	1,774.59-	3,280.01	18,582.76
							290.57	1,774.59-	3,280.01	18,582.76
	516500	WORKERS COMP PREMIUMS	93.848	U3453602007	COLLEGE OF MEDICINE	22	47.17	26.77-	446.17	1,534.33
							47.17	26.77-	446.17	1,534.33
	521100	POSTAGE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	5.65-	.00	.00
							.00	5.65-	.00	.00
	521200	COM EXPENSE - VOICE/DATA	93.848	U3453602007	COLLEGE OF MEDICINE	22	10.06	45.33-	5.09-	55.46
							10.06	45.33-	5.09-	55.46
	521300	FREIGHT EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	36.39	591.03
							.00	.00	36.39	591.03
	521500	PUBLICATION & PRINT EXP	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	.00	58.00
							.00	.00	.00	58.00
	521900	AWARDS EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	190.00-	.00	.00
							.00	190.00-	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	15.71-	.00	.00
							.00	15.71-	.00	.00
	533900	FOOD EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	.00	25.40
							.00	.00	.00	25.40
	535100	MEDICAL SUPPLIES	93.848	U3453602007	COLLEGE OF MEDICINE	22	742.02	227.52-	14,188.39	31,182.30
							742.02	227.52-	14,188.39	31,182.30
	537100	LABORATORY SUP EXP	93.848	U3453602007	COLLEGE OF MEDICINE	22	2,055.45	1,024.46	25,018.92	73,294.44
							2,055.45	1,024.46	25,018.92	73,294.44
	539100	INDIRECT COST ALLOWANCE	93.848	U3453602007	COLLEGE OF MEDICINE	22	10,850.56	1,445.90	90,118.64	218,691.05
							10,850.56	1,445.90	90,118.64	218,691.05
	545000	LABORATORY SERVICES	93.848	U3453602007	COLLEGE OF MEDICINE	22	9,461.91	9,450.76	38,736.55	46,120.42
							9,461.91	9,450.76	38,736.55	46,120.42
	554900	OTHER CONTRACTUAL SERVICES	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	1,440.00	1,488.00
							.00	.00	1,440.00	1,488.00
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	1,678.18	34,301.37	35,559.00
							.00	1,678.18	34,301.37	35,559.00
	556100	INSURANCE EXPENSE	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	308.00	1,112.00
							.00	.00	308.00	1,112.00
	571100	BOARD & LODGING	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	112.31	112.31
							.00	.00	112.31	112.31
	572100	COMMERCIAL TRANSPORTATIO	93.848	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	1,020.87	1,020.87
							.00	.00	1,020.87	1,020.87
	575100	MISC TRAVEL EXPENSE	93.849	U3453602007	COLLEGE OF MEDICINE	22	.00	.00	8.00	8.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	8.00	8.00
08R1DK48794B							30,235.73	2,482.09	295,716.70	727,291.00
08R1DK49561B	511100	PERMANENT SALARIES-WAGES	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	150,758.60
							.00	.00	.00	150,758.60
	511200	TEMPORARY SALARIES-WAGE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	4,583.33
							.00	.00	.00	4,583.33
	515100	RETIREMENT PLANS EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	10,564.58
							.00	.00	.00	10,564.58
	515200	OASDI EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	11,956.23
							.00	.00	.00	11,956.23
	515400	LIFE & ACCIDENT INS EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	112.17
							.00	.00	.00	112.17
	515500	HEALTH INSURANCE EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	12,697.96
							.00	.00	.00	12,697.96
	516500	WORKERS COMP PREMIUMS	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	909.16
							.00	.00	.00	909.16
	521100	POSTAGE EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	323.23
							.00	.00	.00	323.23
	521200	COM EXPENSE - VOICE/DATA	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	1,286.12
							.00	.00	.00	1,286.12
	521300	FREIGHT EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	405.22
							.00	.00	.00	405.22
	521500	PUBLICATION & PRINT EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	4,599.82
							.00	.00	.00	4,599.82
	522100	DUES & SUBSCRIPTION EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	942.38
							.00	.00	.00	942.38
	522200	CONFERENCE REGISTRATION	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	625.00
							.00	.00	.00	625.00
	525500	RENT EXP-OTHER PERS PROP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	867.06
							.00	.00	.00	867.06
	526100	REP & MAINT-REAL PROPERT	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	36.89
							.00	.00	.00	36.89
	527300	REP & MAINT-MEDICAL EQUI	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	1,125.00
							.00	.00	.00	1,125.00
	531100	OFFICE SUPPLIES EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	2,239.52
							.00	.00	.00	2,239.52
	533100	HOUSEHOLD & INSTIT EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	10.34
							.00	.00	.00	10.34
	534600	ED & RECREATIONAL SUP EX	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	371.85
							.00	.00	.00	371.85

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	124.73
							.00	.00	.00	124.73
	534900	MISCELLANEOUS SUP EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	4,930.53
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702010	COLLEGE OF MEDICINE	22	.00	.00	.00	4,927.29
							.00	.00	.00	3.24
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702010	COLLEGE OF MEDICINE	22	.00	.00	.00	4,927.29
							.00	.00	.00	4,927.29
	535100	MEDICAL SUPPLIES	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	6,607.25
							.00	.00	.00	6,607.25
	537100	LABORATORY SUP EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	61,965.03
							.00	.00	.00	61,965.03
	539100	INDIRECT COST ALLOWANCE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	140,482.47
							.00	.00	.00	140,482.47
	544400	HOSPITAL SERVICES	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	1,078.83
							.00	.00	.00	1,078.83
	545000	LABORATORY SERVICES	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	6,769.24
							.00	.00	.00	6,769.24
	559100	OTHER OPERATING EXP	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	20.00
							.00	.00	.00	20.00
	571100	BOARD & LODGING	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	1,636.92
							.00	.00	.00	1,636.92
	572100	COMMERCIAL TRANSPORTATIO	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	1,435.16
							.00	.00	.00	1,435.16
	574500	PERSONAL VEHICLE MILEAGE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	80.00
							.00	.00	.00	80.00
	575100	MISC TRAVEL EXPENSE	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	32.00
							.00	.00	.00	32.00
	599999	CONVERTED EXPENDITURES	93.849	51CV0177	COLLEGE OF MEDICINE	22	.00	.00	.00	221,849.38
							.00	.00	.00	221,849.38
							.00	.00	.00	651,426.00
08R1DK49561B										
08R1DK49561C							.00	.00	.00	62,763.59
	511100	PERMANENT SALARIES-WAGES	93.849	51CV0178	COLLEGE OF MEDICINE	22				
	511100	PERMANENT SALARIES-WAGES	93.849	U345170202G	COLLEGE OF MEDICINE	22	6,353.07	19,059.21	88,905.99	131,379.79
							6,353.07	19,059.21	88,905.99	194,143.38
	511200	TEMPORARY SALARIES-WAGE	93.849	U345170202G	COLLEGE OF MEDICINE	22	900.10	8,849.01	20,817.81	20,817.81
							900.10	8,849.01	20,817.81	20,817.81
	515100	RETIREMENT PLANS EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	3,261.37
	515100	RETIREMENT PLANS EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE	22	296.14	888.42	3,553.62	7,141.98
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	2,126.16
							296.14	888.42	3,553.62	8,277.19
	515200	OASDI EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	4,726.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		608.08	2,086.54	7,707.14	9,808.21
	515200	OASDI EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	699.18
							608.08	2,086.54	7,707.14	15,233.75
	515400	LIFE & ACCIDENT INS EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	40.03
	515400	LIFE & ACCIDENT INS EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		3.61	10.83	56.41	75.58
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	6.39
							3.61	10.83	56.41	122.00
	515500	HEALTH INSURANCE EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	7,468.79
	515500	HEALTH INSURANCE EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		433.07	1,299.21	9,401.26	13,097.03
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	1,420.59
							433.07	1,299.21	9,401.26	21,986.41
	516500	WORKERS COMP PREMIUMS	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	386.43
	516500	WORKERS COMP PREMIUMS	93.849	U345170202G	COLLEGE OF MEDICINE 22		62.44	171.04	624.20	838.92
							62.44	171.04	624.20	1,225.35
	521200	COM EXPENSE - VOICE/DATA	93.849	U345170202G	COLLEGE OF MEDICINE 22		.00	.00	6.00	340.36
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	379.36-
							.00	.00	6.00	39.00-
	521300	FREIGHT EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	44.57
	521300	FREIGHT EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE 22		.00	.00	29.86	29.86
	521300	FREIGHT EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	35.32
							.00	.00	29.86	109.75
	521500	PUBLICATION & PRINT EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	595.00
	521500	PUBLICATION & PRINT EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		3.00	48.00	88.00	88.00
	521500	PUBLICATION & PRINT EXP	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	35.00
							3.00	48.00	88.00	718.00
	522100	DUES & SUBSCRIPTION EXP	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	100.00
	522100	DUES & SUBSCRIPTION EXP	93.849	U345170202G	COLLEGE OF MEDICINE 22		45.00	45.00	405.00	405.00
							45.00	45.00	405.00	505.00
	522200	CONFERENCE REGISTRATION	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	675.00
	522200	CONFERENCE REGISTRATION	93.849	U345170202G	COLLEGE OF MEDICINE 22		.00	.00	660.00	660.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	90.00
							.00	.00	660.00	1,425.00
	525500	RENT EXP-OTHER PERS PROP	93.849	51CV0178	COLLEGE OF MEDICINE 22		.00	.00	.00	415.31
	525500	RENT EXP-OTHER PERS PROP	93.849	U345170202G	COLLEGE OF MEDICINE 22		230.52	230.52	396.44	396.44
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	82.96
							230.52	230.52	396.44	894.71
	527300	REP & MAINT-MEDICAL EQUI	93.849	U345170202G	COLLEGE OF MEDICINE 22		.00	.00	68.51	68.51
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	38.08
							.00	.00	68.51	106.59
	527800	REP & MAINT-OTHER PROPER	93.849	U3451702027	COLLEGE OF MEDICINE 22		.00	.00	.00	98.00
							.00	.00	.00	98.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	304.79
	531100	OFFICE SUPPLIES EXPENSE	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	.00	291.51	291.51
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	513.95
							.00	.00	291.51	1,110.25
	533100	HOUSEHOLD & INSTIT EXP	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	4.56
							.00	.00	.00	4.56
	534600	ED & RECREATIONAL SUP EX	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	534800	CONST & MAINT SUP EXP	93.849	U345170202G	COLLEGE OF MEDICINE	22	997.05	997.05	997.05	997.05
							997.05	997.05	997.05	997.05
	534900	MISCELLANEOUS SUP EXP	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	52.75
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	17.25
							.00	.00	.00	70.00
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	52.75
							.00	.00	.00	52.75
	535100	MEDICAL SUPPLIES	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	3,076.70
	535100	MEDICAL SUPPLIES	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	59.79	1,783.86	1,783.86
	535100	MEDICAL SUPPLIES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	1,631.39
							.00	59.79	1,783.86	6,491.95
	537100	LABORATORY SUP EXP	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	22,170.52
	537100	LABORATORY SUP EXP	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	63.10	14,771.14	27,774.58
	537100	LABORATORY SUP EXP	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	2,280.34
							.00	63.10	14,771.14	47,664.76
	539100	INDIRECT COST ALLOWANCE	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	53,866.43
	539100	INDIRECT COST ALLOWANCE	93.849	U345170202G	COLLEGE OF MEDICINE	22	6,087.88	16,899.66	76,322.36	98,785.48
							6,087.88	16,899.66	76,322.36	152,651.91
	545000	LABORATORY SERVICES	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	2,943.70
	545000	LABORATORY SERVICES	93.849	U345170202G	COLLEGE OF MEDICINE	22	661.56	1,079.61	5,420.93	7,760.71
	545000	LABORATORY SERVICES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	178.63
							661.56	1,079.61	5,420.93	10,883.04
	554900	OTHER CONTRACTUAL SERVICES	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	166,539.68
	554900	OTHER CONTRACTUAL SERVICES	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	.00	.00	166,438.78
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	100.90
							.00	.00	.00	.00
	571100	BOARD & LODGING	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	2,748.72
	571100	BOARD & LODGING	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	.00	296.06	575.59
	571100	BOARD & LODGING	93.849	U3451702027	COLLEGE OF MEDICINE	22	.00	.00	.00	279.53
							.00	.00	296.06	3,044.78
	572100	COMMERCIAL TRANSPORTATIO	93.849	51CV0178	COLLEGE OF MEDICINE	22	.00	.00	.00	895.06
	572100	COMMERCIAL TRANSPORTATIO	93.849	U345170202G	COLLEGE OF MEDICINE	22	.00	.00	298.50	298.50
							.00	.00	298.50	1,193.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.847	U345170202G	COLLEGE OF MEDICINE 22		.00	.00	12.00	12.00
							.00	.00	12.00	12.00
							16,681.52	51,660.79	232,913.65	489,865.55
08R1DK51529B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	227,712.03
							.00	.00	.00	227,712.03
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	28,108.29
							.00	.00	.00	28,108.29
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	13,638.97
							.00	.00	.00	13,638.97
	515200	OASDI EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	17,603.82
							.00	.00	.00	17,603.82
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	244.92
							.00	.00	.00	244.92
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	17,294.95
							.00	.00	.00	17,294.95
	516500	WORKERS COMP PREMIUMS	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	1,204.52
							.00	.00	.00	1,204.52
	521100	POSTAGE EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	43.89
							.00	.00	.00	43.89
	521200	COM EXPENSE - VOICE/DATA	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	859.72
							.00	.00	.00	859.72
	521300	FREIGHT EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	774.01
							.00	.00	.00	774.01
	521500	PUBLICATION & PRINT EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	984.69
							.00	.00	.00	984.69
	522100	DUES & SUBSCRIPTION EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	330.00
							.00	.00	.00	330.00
	522200	CONFERENCE REGISTRATION	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	610.00
							.00	.00	.00	610.00
	525100	RENT EXP-OFFICE EQUIP	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	111.95
							.00	.00	.00	111.95
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	579.31
							.00	.00	.00	579.31
	526100	REP & MAINT-REAL PROPERT	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	19.11
							.00	.00	.00	19.11
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	5,998.70
							.00	.00	.00	5,998.70
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	782.79
							.00	.00	.00	782.79
	533100	HOUSEHOLD & INSTIT EXP	93.847	U3451402005	COLLEGE OF MEDICINE 22		.00	.00	.00	3.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3.75
	534600	ED & RECREATIONAL SUP EX	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	219.48
							.00	.00	.00	219.48
	534800	CONST & MAINT SUP EXP	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	107.96
							.00	.00	.00	107.96
	534901	DATA PROCESSING SUPPLIES	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,616.90
							.00	.00	.00	4,616.90
	535100	MEDICAL SUPPLIES	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	6,473.23
							.00	.00	.00	6,473.23
	537100	LABORATORY SUP EXP	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	1,804.83	52,184.62
							.00	.00	1,804.83	52,184.62
	539100	INDIRECT COST ALLOWANCE	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	903.34	175,337.69
							.00	.00	903.34	175,337.69
	545000	LABORATORY SERVICES	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	910.80
							.00	.00	.00	910.80
	571100	BOARD & LODGING	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	739.22
							.00	.00	.00	739.22
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,100.00
							.00	.00	.00	1,100.00
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	55.00
							.00	.00	.00	55.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	11.87
							.00	.00	.00	11.87
	586900	OTHER FIXED ASSETS	93.847	U3451402005	COLLEGE OF MEDICINE	22	.00	.00	.00	15,479.81
							.00	.00	.00	15,479.81
							.00	.00	2,708.17	574,142.00
08R1DK51529B										
08R1DK52809A							.00	.00	.00	171,654.88
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	171,654.88
							.00	.00	.00	376.91
	511200	TEMPORARY SALARIES-WAGE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	376.91
							.00	.00	.00	7,536.75
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,536.75
							.00	.00	.00	13,082.68
	515200	OASDI EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13,082.68
							.00	.00	.00	215.70
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	215.70
							.00	.00	.00	13,901.97
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13,901.97
							.00	.00	.00	974.62
	516500	WORKERS COMP PREMIUMS	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	974.62
							.00	.00	.00	974.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5.65
							.00	.00	.00	5.65
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	216.40
							.00	.00	.00	216.40
	521300	FREIGHT EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	460.85
							.00	.00	.00	460.85
	521500	PUBLICATION & PRINT EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,663.15
							.00	.00	.00	1,663.15
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	105.00
							.00	.00	.00	105.00
	522200	CONFERENCE REGISTRATION	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,160.00
							.00	.00	.00	3,160.00
	522600	JOB APPLICANT EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	195.50
							.00	.00	.00	195.50
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,600.82
							.00	.00	.00	1,600.82
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,033.97
							.00	.00	.00	1,033.97
	534600	ED & RECREATIONAL SUP EX	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	34.95
							.00	.00	.00	34.95
	534900	MISCELLANEOUS SUP EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	52.70
							.00	.00	.00	52.70
	534901	DATA PROCESSING SUPPLIES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,243.84
							.00	.00	.00	1,243.84
	535100	MEDICAL SUPPLIES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,639.56
							.00	.00	.00	5,639.56
	537100	LABORATORY SUP EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	65,439.69
							.00	.00	.00	65,439.69
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	188,642.09
							.00	.00	.00	188,642.09
	545000	LABORATORY SERVICES	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	145.00
							.00	.00	.00	145.00
	556100	INSURANCE EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	240.00
							.00	.00	.00	240.00
	559100	OTHER OPERATING EXP	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,698.47
							.00	.00	.00	1,698.47
	571100	BOARD & LODGING	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,009.04
							.00	.00	.00	3,009.04
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,293.44
							.00	.00	.00	2,293.44
	575100	MISC TRAVEL EXPENSE	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	48.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception	To Date
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	48.00
	599102	NON-TAXABLE STIPENDS	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,067.75
							.00	.00	.00	2,067.75
	599999	CONVERTED EXPENDITURES	93.847	51CV0029	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	285,705.62
							.00	.00	.00	285,705.62
	865100	MISCELLANEOUS ADJUSTMENTS	93.847	U3419052059	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	80.00-
							.00	.00	.00	80.00-
					08R1DK52809A		.00	.00	.00	772,365.00
08R1DK52809B										
	511100	PERMANENT SALARIES-WAGES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	9,687.66	28,150.61	123,550.89	172,299.60
							9,687.66	28,150.61	123,550.89	172,299.60
	515100	RETIREMENT PLANS EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	599.26	1,774.70	7,706.36	11,177.55
							599.26	1,774.70	7,706.36	11,177.55
	515200	OASDI EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	735.84	2,149.78	9,128.52	12,864.23
							735.84	2,149.78	9,128.52	12,864.23
	515400	LIFE & ACCIDENT INS EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	7.38	20.89	96.45	127.68
							7.38	20.89	96.45	127.68
	515500	HEALTH INSURANCE EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	1,107.69	3,211.57	13,849.71	17,354.97
							1,107.69	3,211.57	13,849.71	17,354.97
	516500	WORKERS COMP PREMIUMS	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	53.28	161.93	662.70	938.93
							53.28	161.93	662.70	938.93
	521200	COM EXPENSE - VOICE/DATA	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	19.08	19.08	23.06	78.76
							19.08	19.08	23.06	78.76
	521300	FREIGHT EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	23.71	85.57	108.40
							.00	23.71	85.57	108.40
	521500	PUBLICATION & PRINT EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	26.05	57.25	252.02	336.87
							26.05	57.25	252.02	336.87
	522100	DUES & SUBSCRIPTION EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	5.00	5.00	55.00	105.00
							5.00	5.00	55.00	105.00
	522200	CONFERENCE REGISTRATION	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	995.00	1,790.00
							.00	.00	995.00	1,790.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	23.40	73.35	223.20	273.15
							23.40	73.35	223.20	273.15
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	116.61	460.09	533.30
							.00	116.61	460.09	533.30
	531100	OFFICE SUPPLIES EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	55.45	101.72
							.00	.00	55.45	101.72
	534600	ED & RECREATIONAL SUP EX	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	44.50	44.50	44.50
							.00	44.50	44.50	44.50
	534800	CONST & MAINT SUP EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,137.16
							.00	.00	.00	2,137.16

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534901	DATA PROCESSING SUPPLIES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,431.80
							.00	.00	.00	3,431.80
	535100	MEDICAL SUPPLIES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	949.42	1,806.89
							.00	.00	949.42	1,806.89
	537100	LABORATORY SUP EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	6,985.00	16,505.00	43,197.75	70,488.54
							6,985.00	16,505.00	43,197.75	70,488.54
	539100	INDIRECT COST ALLOWANCE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	7,590.64	24,482.77	92,584.39	134,739.43
							7,590.64	24,482.77	92,584.39	134,739.43
	545000	LABORATORY SERVICES	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	374.95	904.73
							.00	.00	374.95	904.73
	559100	OTHER OPERATING EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	24.56
							.00	.00	.00	24.56
	571100	BOARD & LODGING	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,948.75	2,203.00
							.00	.00	1,948.75	2,203.00
	571103	BOARD & LODGING-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,322.83	1,322.83
							.00	.00	1,322.83	1,322.83
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	799.20	799.20
							.00	.00	799.20	799.20
	572103	COMERCIAL FARES-FOREIGN	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	131.91	131.91
							.00	.00	131.91	131.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	132.00	132.00
							.00	.00	132.00	132.00
	575100	MISC TRAVEL EXPENSE	93.847	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	96.00	96.00
							.00	.00	96.00	96.00
	575103	MISC TVL EXP-FOREIGN	93.849	U3419052121	EPPLEY RESEARCH INSTITUTE	21	.00	.00	29.71	29.71
							.00	.00	29.71	29.71
							26,840.28	76,796.75	298,755.43	436,382.42
08R1DK52907B										
	511100	PERMANENT SALARIES-WAGES	93.849	U3451702026	COLLEGE OF MEDICINE	22	2,365.30	7,095.90	30,914.85	132,070.39
							2,365.30	7,095.90	30,914.85	132,070.39
	515100	RETIREMENT PLANS EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	177.40	532.20	2,128.80	9,422.69
							177.40	532.20	2,128.80	9,422.69
	515200	OASDI EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	168.90	506.72	2,077.64	10,673.31
							168.90	506.72	2,077.64	10,673.31
	515400	LIFE & ACCIDENT INS EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.70	2.10	10.90	90.17
							.70	2.10	10.90	90.17
	515500	HEALTH INSURANCE EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	189.84	569.52	2,429.33	9,807.24
							189.84	569.52	2,429.33	9,807.24
	516500	WORKERS COMP PREMIUMS	93.849	U3451702026	COLLEGE OF MEDICINE	22	13.01	39.03	173.16	820.58
							13.01	39.03	173.16	820.58
	521100	POSTAGE EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	4.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4.30
	521200	COM EXPENSE - VOICE/DATA	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	43.60	879.61
							.00	.00	43.60	879.61
	521300	FREIGHT EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	68.92
							.00	.00	.00	68.92
	521500	PUBLICATION & PRINT EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	190.00	1,970.25
							.00	.00	190.00	1,970.25
	522100	DUES & SUBSCRIPTION EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	675.00
							.00	.00	.00	675.00
	522200	CONFERENCE REGISTRATION	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	255.00
							.00	.00	.00	255.00
	525500	RENT EXP-OTHER PERS PROP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	334.91
							.00	.00	.00	334.91
	526100	REP & MAINT-REAL PROPERT	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	137.27
							.00	.00	.00	137.27
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	280.88	2,883.42
							.00	.00	280.88	2,883.42
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	2.24
							.00	.00	.00	2.24
	534600	ED & RECREATIONAL SUP EX	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	136.14
							.00	.00	.00	136.14
	534800	CONST & MAINT SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	92.85
							.00	.00	.00	92.85
	534900	MISCELLANEOUS SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	117.75
							.00	.00	.00	117.75
	534901	DATA PROCESSING SUPPLIES	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	131.99	351.56	4,419.99
							.00	131.99	351.56	4,419.99
	535100	MEDICAL SUPPLIES	93.849	U3451702026	COLLEGE OF MEDICINE	22	832.01-	451.99-	5,453.32	15,020.08
							832.01-	451.99-	5,453.32	15,020.08
	537100	LABORATORY SUP EXP	93.849	U3451702026	COLLEGE OF MEDICINE	22	2,709.67-	878.38-	4,597.97	45,653.75
							2,709.67-	878.38-	4,597.97	45,653.75
	539100	INDIRECT COST ALLOWANCE	93.849	U3451702026	COLLEGE OF MEDICINE	22	367.36-	4,037.24	25,882.10	120,506.08
							367.36-	4,037.24	25,882.10	120,506.08
	544400	HOSPITAL SERVICES	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	3,375.00
							.00	.00	.00	3,375.00
	545000	LABORATORY SERVICES	93.849	U3451702026	COLLEGE OF MEDICINE	22	886.04-	558.85-	3,612.87	15,247.57
							886.04-	558.85-	3,612.87	15,247.57
	554900	OTHER CONTRACTUAL SERVICES	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	193.60
							.00	.00	.00	193.60
	571100	BOARD & LODGING	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	1,257.79
							.00	.00	.00	1,257.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	712.10
							.00	.00	.00	712.10
	575100	MISC TRAVEL EXPENSE	93.849	U3451702026	COLLEGE OF MEDICINE	22	.00	.00	.00	24.73
							.00	.00	.00	24.73
				08R1DK52907B			1,879.93	11,025.48	78,146.98	376,852.73
08R1DK59280A	511100	PERMANENT SALARIES-WAGES	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	4,965.71	119,314.42
							.00	.00	4,965.71	119,314.42
	515100	RETIREMENT PLANS EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	323.50	8,939.92
							.00	.00	323.50	8,939.92
	515200	OASDI EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	432.49	9,765.25
							.00	.00	432.49	9,765.25
	515400	LIFE & ACCIDENT INS EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	3.25	74.37
							.00	.00	3.25	74.37
	515500	HEALTH INSURANCE EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	352.24	7,427.87
							.00	.00	352.24	7,427.87
	516500	WORKERS COMP PREMIUMS	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	64.63	621.13
							.00	.00	64.63	621.13
	522200	CONFERENCE REGISTRATION	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	4,375.00
							.00	.00	.00	4,375.00
	526100	REP & MAINT-REAL PROPERT	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	226.89
							.00	.00	.00	226.89
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	118.28
							.00	.00	.00	118.28
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	117.00
							.00	.00	.00	117.00
	534800	CONST & MAINT SUP EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	97.38
							.00	.00	.00	97.38
	534901	DATA PROCESSING SUPPLIES	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,395.00
							.00	.00	.00	3,395.00
	535100	MEDICAL SUPPLIES	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	456.15	1,407.33
							.00	.00	456.15	1,407.33
	537100	LABORATORY SUP EXP	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	25,048.16	42,939.62
							.00	.00	25,048.16	42,939.62
	539100	INDIRECT COST ALLOWANCE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	20,221.24	94,959.00
							.00	.00	20,221.24	94,959.00
	571100	BOARD & LODGING	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	346.68
							.00	.00	.00	346.68
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	720.78
							.00	.00	.00	720.78
	574500	PERSONAL VEHICLE MILEAGE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	28.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	28.08
	575100	MISC TRAVEL EXPENSE	93.849	U3455072010	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	85.00
							.00	.00	.00	85.00
							.00	.00	51,867.37	294,959.00
08R1DK59869A										
	511100	PERMANENT SALARIES-WAGES	93.849	U3453142001	COLLEGE OF MEDICINE	22	12,470.82	37,412.46	150,226.51	428,866.02
							12,470.82	37,412.46	150,226.51	428,866.02
	511200	TEMPORARY SALARIES-WAGE	93.849	U3453142001	COLLEGE OF MEDICINE	22	1,000.00	1,714.29	1,714.29	1,714.29
							1,000.00	1,714.29	1,714.29	1,714.29
	515100	RETIREMENT PLANS EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	879.30	2,637.90	10,560.60	29,964.05
							879.30	2,637.90	10,560.60	29,964.05
	515200	OASDI EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	1,042.01	3,027.65	10,078.59	27,392.05
							1,042.01	3,027.65	10,078.59	27,392.05
	515400	LIFE & ACCIDENT INS EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	7.09	21.27	85.08	246.08
							7.09	21.27	85.08	246.08
	515500	HEALTH INSURANCE EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	854.70	2,564.10	10,200.78	29,614.99
							854.70	2,564.10	10,200.78	29,614.99
	516500	WORKERS COMP PREMIUMS	93.849	U3453142001	COLLEGE OF MEDICINE	22	72.52	209.70	853.47	2,681.01
							72.52	209.70	853.47	2,681.01
	521200	COM EXPENSE - VOICE/DATA	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	521300	FREIGHT EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	5.44	5.44	5.44	54.32
							5.44	5.44	5.44	54.32
	521500	PUBLICATION & PRINT EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	50.00	50.00	50.00	60.00
							50.00	50.00	50.00	60.00
	522200	CONFERENCE REGISTRATION	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	625.00	850.00
							.00	.00	625.00	850.00
	527300	REP & MAINT-MEDICAL EQUI	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	531.26	801.26	801.26
							.00	531.26	801.26	801.26
	527800	REP & MAINT-OTHER PROPER	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	943.17
							.00	.00	.00	943.17
	531100	OFFICE SUPPLIES EXPENSE	93.849	U3453142001	COLLEGE OF MEDICINE	22	22.94	22.94	80.15	226.46
							22.94	22.94	80.15	226.46
	533100	HOUSEHOLD & INSTIT EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	37.00	45.65
							.00	.00	37.00	45.65
	534600	ED & RECREATIONAL SUP EX	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	217.30
							.00	.00	.00	217.30
	534900	MISCELLANEOUS SUP EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	313.01
							.00	.00	.00	313.01
	534901	DATA PROCESSING SUPPLIES	93.849	U3453142001	COLLEGE OF MEDICINE	22	978.00	2,110.20	5,758.76	7,273.46
							978.00	2,110.20	5,758.76	7,273.46

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.849	U3453142001	COLLEGE OF MEDICINE	22	134.65	583.35	1,792.60	5,405.53
							134.65	583.35	1,792.60	5,405.53
	537100	LABORATORY SUP EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	6,231.15	17,569.47	42,664.14	104,714.71
							6,231.15	17,569.47	42,664.14	104,714.71
	539100	INDIRECT COST ALLOWANCE	93.849	U3453142001	COLLEGE OF MEDICINE	22	11,439.08	31,859.80	113,294.46	303,114.44
							11,439.08	31,859.80	113,294.46	303,114.44
	545000	LABORATORY SERVICES	93.849	U3453142001	COLLEGE OF MEDICINE	22	1,814.40	2,029.25	9,756.71	17,260.09
							1,814.40	2,029.25	9,756.71	17,260.09
	559100	OTHER OPERATING EXP	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	10.00
							.00	.00	.00	10.00
	571100	BOARD & LODGING	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	1,757.74	1,757.74
							.00	.00	1,757.74	1,757.74
	572100	COMMERCIAL TRANSPORTATIO	93.849	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	765.50	1,351.90
							.00	.00	765.50	1,351.90
	586900	OTHER FIXED ASSETS	93.848	U3453142001	COLLEGE OF MEDICINE	22	.00	.00	.00	17,792.65
							.00	.00	.00	17,792.65
				08R1DK59869A			37,002.10	102,349.08	361,158.08	982,720.18
08R1DK60447A										
	511100	PERMANENT SALARIES-WAGES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	2,383.36	7,150.08	60,021.69	131,098.44
							2,383.36	7,150.08	60,021.69	131,098.44
	511200	TEMPORARY SALARIES-WAGE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.10-	4,436.72	26,766.27	51,607.07
							.10-	4,436.72	26,766.27	51,607.07
	515100	RETIREMENT PLANS EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	143.00	429.00	2,737.85	7,741.13
							143.00	429.00	2,737.85	7,741.13
	515200	OASDI EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	142.82	484.94	3,372.82	8,970.98
							142.82	484.94	3,372.82	8,970.98
	515400	LIFE & ACCIDENT INS EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	2.13	6.39	49.05	91.75
							2.13	6.39	49.05	91.75
	515500	HEALTH INSURANCE EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	562.65	1,926.83	11,718.63	21,228.25
							562.65	1,926.83	11,718.63	21,228.25
	516200	TUITION ASSISTANCE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	2,838.70	5,731.47	10,457.61
							.00	2,838.70	5,731.47	10,457.61
	521300	FREIGHT EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	28.00	64.00
							.00	.00	28.00	64.00
	521500	PUBLICATION & PRINT EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,667.73	2,504.23
							.00	.00	1,667.73	2,504.23
	522100	DUES & SUBSCRIPTION EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	500.00	680.00
							.00	.00	500.00	680.00
	522200	CONFERENCE REGISTRATION	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	380.00	1,260.00
							.00	.00	380.00	1,260.00
	527300	REP & MAINT-MEDICAL EQUI	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	251.71	469.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	251.71	469.71
	531100	OFFICE SUPPLIES EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	536.04
							.00	.00	.00	536.04
	534600	ED & RECREATIONAL SUP EX	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,110.85
							.00	.00	.00	1,110.85
	534901	DATA PROCESSING SUPPLIES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	297.14	520.60
							.00	.00	297.14	520.60
	534903	RSCH/LAB EQUIP PARTS	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5.58
							.00	.00	.00	5.58
	535100	MEDICAL SUPPLIES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	223.50	332.50
							.00	.00	223.50	332.50
	537100	LABORATORY SUP EXP	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	49.56	206.34	45,647.15	130,169.42
							49.56	206.34	45,647.15	130,169.42
	539100	INDIRECT COST ALLOWANCE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	3,414.06	8,516.55	71,097.01	166,538.44
							3,414.06	8,516.55	71,097.01	166,538.44
	545000	LABORATORY SERVICES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	30.00	5,135.00	8,822.00
							.00	30.00	5,135.00	8,822.00
	555200	SOFTWARE - NEW PURCHASES	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	130.00-	.00	.00
							.00	130.00-	.00	.00
	571100	BOARD & LODGING	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	1,958.10	1,958.10	4,252.88
							.00	1,958.10	1,958.10	4,252.88
	572100	COMMERCIAL TRANSPORTATIO	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	101.00	920.00	2,254.00
							.00	101.00	920.00	2,254.00
	575100	MISC TRAVEL EXPENSE	93.848	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	20.00	20.00	58.75
							.00	20.00	20.00	58.75
	586900	OTHER FIXED ASSETS	93.847	U2462360014	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	22,162.44
							.00	.00	.00	22,162.44
				08R1DK60447A			6,697.48	27,974.65	238,523.12	572,936.67
08R1DK63336A	511100	PERMANENT SALARIES-WAGES	93.847	U3451502016	COLLEGE OF MEDICINE		6,984.15	20,952.45	57,014.59	57,014.59
	511100	PERMANENT SALARIES-WAGES	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	23,783.24	37,261.09
							6,984.15	20,952.45	80,797.83	94,275.68
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		305.06	915.18	2,963.59	2,963.59
	515100	RETIREMENT PLANS EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	1,269.57	2,390.77
							305.06	915.18	4,233.16	5,354.36
	515200	OASDI EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		306.71	920.15	2,690.49	2,690.49
	515200	OASDI EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	807.15	1,988.54
							306.71	920.15	3,497.64	4,679.03
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451502016	COLLEGE OF MEDICINE		4.25	12.75	31.60	31.60
	515400	LIFE & ACCIDENT INS EXP	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	9.65	15.78
							4.25	12.75	41.25	47.38

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		425.10	1,275.30	3,797.33	3,797.33
	515500	HEALTH INSURANCE EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	441.47	1,073.57
							425.10	1,275.30	4,238.80	4,870.90
	516500	WORKERS COMP PREMIUMS	93.847	U3451502016	COLLEGE OF MEDICINE		38.41	120.73	275.16	275.16
	516500	WORKERS COMP PREMIUMS	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	145.00	198.70
							38.41	120.73	420.16	473.86
	522200	CONFERENCE REGISTRATION	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	525.00	525.00
	522200	CONFERENCE REGISTRATION	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	525.00	1,455.00
							.00	.00	1,050.00	1,980.00
	534901	DATA PROCESSING SUPPLIES	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	41.87	41.87
							.00	.00	41.87	41.87
	535100	MEDICAL SUPPLIES	93.847	U3451502016	COLLEGE OF MEDICINE		269.59	269.59	269.59	269.59
							269.59	269.59	269.59	269.59
	537100	LABORATORY SUP EXP	93.847	U3451502016	COLLEGE OF MEDICINE		1,342.80	9,961.77	25,345.73	25,345.73
	537100	LABORATORY SUP EXP	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	35.45	594.75	1,056.05
							1,342.80	9,926.32	25,940.48	26,401.78
	539100	INDIRECT COST ALLOWANCE	93.847	U3451502016	COLLEGE OF MEDICINE		6,629.23	19,963.69	42,563.52	42,563.52
	539100	INDIRECT COST ALLOWANCE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	22,090.85	40,935.10	46,918.08
							6,629.23	42,054.54	83,498.62	89,481.60
	545000	LABORATORY SERVICES	93.847	U3451502016	COLLEGE OF MEDICINE		2,142.63	4,817.80	4,817.80	4,817.80
							2,142.63	4,817.80	4,817.80	4,817.80
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451502016	COLLEGE OF MEDICINE		16,112.42	42,844.73	131,096.68	131,096.68
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	128,438.80	148,438.80
							16,112.42	42,844.73	259,535.48	279,535.48
	571100	BOARD & LODGING	93.847	U3451502016	COLLEGE OF MEDICINE		.00	.00	102.75	102.75
	571100	BOARD & LODGING	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	63.90	1,502.00
							.00	.00	166.65	1,604.75
	571103	BOARD & LODGING-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		.00	100.44	100.44	100.44
							.00	100.44	100.44	100.44
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451502016	COLLEGE OF MEDICINE		.00	100.00	820.27	820.27
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	347.75	519.75
							.00	100.00	1,168.02	1,340.02
	572103	COMERCIAL FARES-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		.00	35.69	35.69	35.69
							.00	35.69	35.69	35.69
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3451502016	COLLEGE OF MEDICINE		.00	19.50	19.50	19.50
	574500	PERSONAL VEHICLE MILEAGE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	7.20	25.20
							.00	19.50	26.70	44.70
	575100	MISC TRAVEL EXPENSE	93.847	U3451502016	COLLEGE OF MEDICINE		.00	70.00	70.00	70.00
	575100	MISC TRAVEL EXPENSE	93.847	U3455072014	MUNROE-MEYER INSTITUTE	22	.00	.00	40.00	75.45
							.00	70.00	110.00	145.45
	575103	MISC TVL EXP-FOREIGN	93.847	U3451502016	COLLEGE OF MEDICINE		.00	34.11	34.11	34.11

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	34.11	34.11	34.11
	588004	EQUIPMENT	93.847	U3451502016	COLLEGE OF MEDICINE		.00	9,079.61	9,079.61	9,079.61
							.00	9,079.61	9,079.61	9,079.61
							34,560.35	133,548.89	479,103.90	524,614.10
08R1DK63416A										
	511100	PERMANENT SALARIES-WAGES	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	20,888.76
	511100	PERMANENT SALARIES-WAGES	93.847	U3451702030	COLLEGE OF MEDICINE	22	8,140.16	24,420.48	83,728.33	191,302.32
							8,140.16	24,420.48	83,728.33	212,191.08
	511200	TEMPORARY SALARIES-WAGE	93.847	U3451702030	COLLEGE OF MEDICINE	22	166.60	499.80	999.60	999.60
							166.60	499.80	999.60	999.60
	515100	RETIREMENT PLANS EXPENSE	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	1,520.10
	515100	RETIREMENT PLANS EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	385.78	1,157.34	3,792.10	5,008.18
							385.78	1,157.34	3,792.10	6,528.28
	515200	OASDI EXPENSE	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	1,125.84
	515200	OASDI EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	560.91	1,682.74	5,150.56	7,092.07
							560.91	1,682.74	5,150.56	8,217.91
	515400	LIFE & ACCIDENT INS EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	7.00
	515400	LIFE & ACCIDENT INS EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	4.97	14.91	49.14	62.74
							4.97	14.91	49.14	69.74
	515500	HEALTH INSURANCE EXPENSE	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	722.88
	515500	HEALTH INSURANCE EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	1,023.82	3,071.46	9,469.11	11,065.63
							1,023.82	3,071.46	9,469.11	11,788.51
	516500	WORKERS COMP PREMIUMS	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	93.90
	516500	WORKERS COMP PREMIUMS	93.847	U3451702030	COLLEGE OF MEDICINE	22	45.69	137.07	459.99	602.43
							45.69	137.07	459.99	696.33
	521300	FREIGHT EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	22.12	22.12
							.00	.00	22.12	22.12
	521500	PUBLICATION & PRINT EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	522100	DUES & SUBSCRIPTION EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	45.00
							.00	.00	.00	45.00
	522200	CONFERENCE REGISTRATION	93.847	U3451702030	COLLEGE OF MEDICINE	22	348.00	348.00	548.00	738.00
							348.00	348.00	548.00	738.00
	525500	RENT EXP-OTHER PERS PROP	93.847	U3451702030	COLLEGE OF MEDICINE	22	161.59	161.59	265.29	290.79
							161.59	161.59	265.29	290.79
	527300	REP & MAINT-MEDICAL EQUI	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	9,314.00
	527300	REP & MAINT-MEDICAL EQUI	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	115.00	115.00	115.00
							.00	115.00	115.00	9,429.00
	533100	HOUSEHOLD & INSTIT EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	38.21
	533100	HOUSEHOLD & INSTIT EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	22.06	22.06	33.09	33.09
							22.06	22.06	33.09	71.30

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	534900	MISCELLANEOUS SUP EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	.00	250.00	549.99
							.00	.00	250.00	549.99
	535100	MEDICAL SUPPLIES	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	318.43
	535100	MEDICAL SUPPLIES	93.847	U3451702030	COLLEGE OF MEDICINE	22	377.84	736.85	1,808.20	2,146.22
							377.84	736.85	1,808.20	2,464.65
	537100	LABORATORY SUP EXP	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	8,358.89
	537100	LABORATORY SUP EXP	93.847	U3451702030	COLLEGE OF MEDICINE	22	2,643.44	9,493.10	15,075.19	19,717.30
							2,643.44	9,493.10	15,075.19	28,076.19
	539100	INDIRECT COST ALLOWANCE	93.847	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	16,599.10
	539100	INDIRECT COST ALLOWANCE	93.847	U3451702030	COLLEGE OF MEDICINE	22	5,537.10	19,438.12	57,213.02	71,874.41
							5,537.10	19,438.12	57,213.02	88,473.51
	545000	LABORATORY SERVICES	93.847	U3451702030	COLLEGE OF MEDICINE	22	95.31	95.31	95.31	95.31
							95.31	95.31	95.31	95.31
	554903	CONTRACTED SVCS - SUB CONTRACT	93.847	U3451702030	COLLEGE OF MEDICINE	22	4,033.60	18,079.93	119,143.53	192,558.13
							4,033.60	18,079.93	119,143.53	192,558.13
	571100	BOARD & LODGING	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	964.35	964.35	1,699.31
							.00	964.35	964.35	1,699.31
	572100	COMMERCIAL TRANSPORTATIO	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	597.75	759.85	1,294.85
							.00	597.75	759.85	1,294.85
	575100	MISC TRAVEL EXPENSE	93.847	U3451702030	COLLEGE OF MEDICINE	22	.00	100.00	100.00	118.00
							.00	100.00	100.00	118.00
	586900	OTHER FIXED ASSETS	93.113	51ZU0003	MISSING TCM CROSSWALK		.00	.00	.00	25,570.00
							.00	.00	.00	25,570.00
							23,546.87	81,185.86	300,091.78	592,037.60
08R1ES07505A										
	511100	PERMANENT SALARIES-WAGES	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	211,557.82
							.00	.00	.00	211,557.82
	511200	TEMPORARY SALARIES-WAGE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	375.23
							.00	.00	.00	375.23
	515100	RETIREMENT PLANS EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	6,451.74
							.00	.00	.00	6,451.74
	515200	OASDI EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	16,532.05
							.00	.00	.00	16,532.05
	515400	LIFE & ACCIDENT INS EXP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	239.97
							.00	.00	.00	239.97
	515500	HEALTH INSURANCE EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	20,804.84
							.00	.00	.00	20,804.84
	516500	WORKERS COMP PREMIUMS	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,188.00
							.00	.00	.00	1,188.00
	521300	FREIGHT EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	248.99
							.00	.00	.00	248.99

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	2,608.04
							.00	.00	.00	2,608.04
	522100	DUES & SUBSCRIPTION EXP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	535.00
							.00	.00	.00	535.00
	522200	CONFERENCE REGISTRATION	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,350.00
							.00	.00	.00	1,350.00
	525200	RENT EXP-DATA PROC EQUIP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	13.03
							.00	.00	.00	13.03
	525500	RENT EXP-OTHER PERS PROP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,004.14
							.00	.00	.00	1,004.14
	527300	REP & MAINT-MEDICAL EQUI	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	654.00
							.00	.00	.00	654.00
	531100	OFFICE SUPPLIES EXPENSE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,015.93
							.00	.00	.00	1,015.93
	533100	HOUSEHOLD & INSTIT EXP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	60.96
							.00	.00	.00	60.96
	534600	ED & RECREATIONAL SUP EX	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	94.45
							.00	.00	.00	94.45
	534901	DATA PROCESSING SUPPLIES	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	4,818.00
							.00	.00	.00	4,818.00
	535100	MEDICAL SUPPLIES	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	15,013.00
							.00	.00	.00	15,013.00
	537100	LABORATORY SUP EXP	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	27,675.73
							.00	.00	.00	27,675.73
	539100	INDIRECT COST ALLOWANCE	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	149,925.12
							.00	.00	.00	149,925.12
	545000	LABORATORY SERVICES	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	534.85
							.00	.00	.00	534.85
	554900	OTHER CONTRACTUAL SERVICES	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,664.00
							.00	.00	.00	1,664.00
	571100	BOARD & LODGING	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	3,097.55
							.00	.00	.00	3,097.55
	572100	COMMERCIAL TRANSPORTATIO	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	1,391.36
							.00	.00	.00	1,391.36
	599102	NON-TAXABLE STIPENDS	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	49.50
							.00	.00	.00	49.50
	599104	STUDENT TUITION	93.113	U3451602009	COLLEGE OF MEDICINE	22	.00	.00	.00	2,098.50
							.00	.00	.00	2,098.50
	599999	CONVERTED EXPENDITURES	93.867	51CV0030	COLLEGE OF MEDICINE	22	.00	.00	.00	148,960.27
							.00	.00	.00	148,960.27
							.00	.00	.00	610,326.07

08R1ES07505A

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
08R1EY07609E	511100	PERMANENT SALARIES-WAGES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	46,263.15	548,787.78
							.00	.00	46,263.15	548,787.78
	511200	TEMPORARY SALARIES-WAGE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	14,750.00	144,115.78
							.00	.00	14,750.00	144,115.78
	515100	RETIREMENT PLANS EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,949.21	34,075.00
							.00	.00	2,949.21	34,075.00
	515200	OASDI EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,421.53	39,506.83
							.00	.00	3,421.53	39,506.83
	515400	LIFE & ACCIDENT INS EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	17.84	336.12
							.00	.00	17.84	336.12
	515500	HEALTH INSURANCE EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	282.90-	1,523.65	38,001.24
							.00	282.90-	1,523.65	38,001.24
	516200	TUITION ASSISTANCE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,920.54	24,086.28
							.00	.00	3,920.54	24,086.28
	521100	POSTAGE EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	2.68	2.68	282.53
							.00	2.68	2.68	282.53
	521200	COM EXPENSE - VOICE/DATA	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	232.18	1,961.25
							.00	.00	232.18	1,961.25
	521300	FREIGHT EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	10.53	376.41
							.00	.00	10.53	376.41
	521500	PUBLICATION & PRINT EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	488.20	1,304.61	3,422.97
							.00	488.20	1,304.61	3,422.97
	522100	DUES & SUBSCRIPTION EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,865.00
							.00	.00	.00	1,865.00
	522200	CONFERENCE REGISTRATION	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,372.11
							.00	.00	.00	2,372.11
	527100	REP & MAINT-OFFICE EQUIP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	290.00
							.00	.00	.00	290.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	24,042.38	24,042.38	24,469.55
							.00	24,042.38	24,042.38	24,469.55
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	12.94	550.99
							.00	.00	12.94	550.99
	534600	ED & RECREATIONAL SUP EX	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	434.88
							.00	.00	.00	434.88
	534800	CONST & MAINT SUP EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	14.00	862.39
							.00	.00	14.00	862.39
	534901	DATA PROCESSING SUPPLIES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	104.95	4,836.55
							.00	.00	104.95	4,836.55
	534903	RSCH/LAB EQUIP PARTS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11,706.27
							.00	.00	.00	11,706.27

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	93.02	54,604.31
							.00	.00	93.02	54,604.31
	539100	INDIRECT COST ALLOWANCE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	10,467.28	94,251.79	429,963.33
							.00	10,467.28	94,251.79	429,963.33
	547100	EDUCATIONAL SERVICES	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	1,080.00	8,420.00	8,420.00
							.00	1,080.00	8,420.00	8,420.00
	571100	BOARD & LODGING	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,212.56	8,635.22
							.00	.00	2,212.56	8,635.22
	571103	BOARD & LODGING-FOREIGN	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,047.73
							.00	.00	.00	1,047.73
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9,659.86
							.00	.00	.00	9,659.86
	572103	COMERCIAL FARES-FOREIGN	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	56.46
							.00	.00	.00	56.46
	574503	MILEAGE ALLOW-OUT OF STAT	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	41.40
							.00	.00	.00	41.40
	575100	MISC TRAVEL EXPENSE	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	50.75
							.00	.00	.00	50.75
	586900	OTHER FIXED ASSETS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,591.78
							.00	.00	.00	14,591.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.867	U2405090011	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,081.00
							.00	.00	.00	1,081.00
	599999	CONVERTED EXPENDITURES	93.867	51CV0031	COLLEGE OF MEDICINE	22	.00	.00	.00	44,309.74
							.00	.00	.00	44,309.74
				08R1EY07609E			.00	35,797.64	203,547.56	1,454,801.51
08R1EY10542C										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702003	COLLEGE OF MEDICINE	22	13,388.03	40,164.09	154,292.64	332,362.65
							13,388.03	40,164.09	154,292.64	332,362.65
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	558.74	1,397.40	5,220.54	16,553.68
							558.74	1,397.40	5,220.54	16,553.68
	515200	OASDI EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	994.40	3,081.39	9,245.65	21,978.79
							994.40	3,081.39	9,245.65	21,978.79
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22	8.86	26.58	103.60	204.60
							8.86	26.58	103.60	204.60
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	1,039.40	3,118.20	12,809.68	27,378.05
							1,039.40	3,118.20	12,809.68	27,378.05
	516500	WORKERS COMP PREMIUMS	93.867	U3452702003	COLLEGE OF MEDICINE	22	73.63	220.89	610.24	1,731.49
							73.63	220.89	610.24	1,731.49
	521100	POSTAGE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	8.60	8.60	8.60
							.00	8.60	8.60	8.60
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	.00	134.19	918.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	134.19	918.69
521300	FREIGHT EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22		259.44	334.44	364.16	725.03
							259.44	334.44	364.16	725.03
521500	PUBLICATION & PRINT EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	1,651.00	3,409.27
							.00	.00	1,651.00	3,409.27
521900	AWARDS EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	215.00
							.00	.00	.00	215.00
522100	DUES & SUBSCRIPTION EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	385.00	1,343.00
							.00	.00	385.00	1,343.00
522200	CONFERENCE REGISTRATION	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	450.00	450.00	615.00
							.00	450.00	450.00	615.00
525500	RENT EXP-OTHER PERS PROP	93.867	U3452702003	COLLEGE OF MEDICINE	22		37.23	147.56	475.83	1,182.01
							37.23	147.56	475.83	1,182.01
526100	REP & MAINT-REAL PROPERT	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	56.81
							.00	.00	.00	56.81
527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702003	COLLEGE OF MEDICINE	22		90.26	90.26	1,190.26	1,723.26
							90.26	90.26	1,190.26	1,723.26
527800	REP & MAINT-OTHER PROPER	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	45.00
							.00	.00	.00	45.00
531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22		20.46	273.33	809.62	2,017.85
							20.46	273.33	809.62	2,017.85
534901	DATA PROCESSING SUPPLIES	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	222.87	447.87
							.00	.00	222.87	447.87
535100	MEDICAL SUPPLIES	93.867	U3452702003	COLLEGE OF MEDICINE	22		102.92	379.40	1,868.07	3,569.52
							102.92	379.40	1,868.07	3,569.52
537100	LABORATORY SUP EXP	93.867	U3452702003	COLLEGE OF MEDICINE	22		386.39	1,427.85	11,272.77	25,553.25
							386.39	1,427.85	11,272.77	25,553.25
539100	INDIRECT COST ALLOWANCE	93.867	U3452702003	COLLEGE OF MEDICINE	22		8,849.08	24,878.75	69,259.96	179,961.41
							8,849.08	24,878.75	69,259.96	179,961.41
544400	HOSPITAL SERVICES	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	19,250.32
							.00	.00	.00	19,250.32
545000	LABORATORY SERVICES	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	191.03
							.00	.00	.00	191.03
554903	CONTRACTED SVCS - SUB CONTRA	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	8,881.54	22,621.16
							.00	.00	8,881.54	22,621.16
556100	INSURANCE EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	.00	.00	41.00
							.00	.00	.00	41.00
571100	BOARD & LODGING	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	1,811.78	1,811.78	3,904.12
							.00	1,811.78	1,811.78	3,904.12
572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702003	COLLEGE OF MEDICINE	22		.00	327.95	979.73	2,460.57
							.00	327.95	979.73	2,460.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.867	U3452702003	COLLEGE OF MEDICINE	22	.00	20.00	20.00	96.87
							.00	20.00	20.00	96.87
							25,808.84	78,158.47	282,067.73	670,565.90
08R1EY10595A										
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	548.94
							.00	.00	.00	548.94
	521300	FREIGHT EXPENSE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	165.79
							.00	.00	.00	165.79
	521500	PUBLICATION & PRINT EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	242.80
							.00	.00	.00	242.80
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	46.86
							.00	.00	.00	46.86
	534903	RSCH/LAB EQUIP PARTS	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	389.00
							.00	.00	.00	389.00
	537100	LABORATORY SUP EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	18,603.45
							.00	.00	.00	18,603.45
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	30,108.37
							.00	.00	.00	30,108.37
	545000	LABORATORY SERVICES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	364.00
							.00	.00	.00	364.00
	559100	OTHER OPERATING EXP	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	15.50
							.00	.00	.00	15.50
	571100	BOARD & LODGING	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	423.36
							.00	.00	.00	423.36
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	39.00
							.00	.00	.00	39.00
	573100	STATE-OWNED TRANSPORTAION	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	72.49
							.00	.00	.00	72.49
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24.00
							.00	.00	.00	24.00
	599999	CONVERTED EXPENDITURES	93.867	U2462390001	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,261,636.44
							.00	.00	.00	1,261,636.44
							.00	.00	.00	1,312,680.00
08R1EY10595B										
	511100	PERMANENT SALARIES-WAGES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	389,325.67
							.00	.00	.00	389,325.67
	511200	TEMPORARY SALARIES-WAGE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	460.50	136,921.45
							.00	.00	460.50	136,921.45
	511300	OVERTIME PAYMENTS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	316.41
							.00	.00	.00	316.41
	515100	RETIREMENT PLANS EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	414.93	17,171.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	414.93	17,171.71
	515200	OASDI EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	414.93	15,531.89
							.00	.00	414.93	15,531.89
	515400	LIFE & ACCIDENT INS EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	261.18
							.00	.00	.00	261.18
	515500	HEALTH INSURANCE EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	31,680.85
							.00	.00	.00	31,680.85
	516200	TUITION ASSISTANCE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,374.98	22,986.82
							.00	.00	2,374.98	22,986.82
	521100	POSTAGE EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3.85
							.00	.00	.00	3.85
	521200	COM EXPENSE - VOICE/DATA	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	245.59	4,097.27
							.00	.00	245.59	4,097.27
	521300	FREIGHT EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	99.50	1,967.47
							.00	.00	99.50	1,967.47
	521500	PUBLICATION & PRINT EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	765.00	7,396.27
							.00	.00	765.00	7,396.27
	522100	DUES & SUBSCRIPTION EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	108.66	3,027.39
							.00	.00	108.66	3,027.39
	522200	CONFERENCE REGISTRATION	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,632.43	5,152.28
							.00	.00	1,632.43	5,152.28
	522600	JOB APPLICANT EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	13.20
							.00	.00	.00	13.20
	525500	RENT EXP-OTHER PERS PROP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	862.05
							.00	.00	.00	862.05
	526100	REP & MAINT-REAL PROPERT	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	32.50	1,448.58
							.00	.00	32.50	1,448.58
	527300	REP & MAINT-MEDICAL EQUI	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,802.25
							.00	.00	.00	2,802.25
	527800	REP & MAINT-OTHER PROPER	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	361.09
							.00	.00	.00	361.09
	531100	OFFICE SUPPLIES EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	233.46	1,288.69
							.00	.00	233.46	1,288.69
	533100	HOUSEHOLD & INSTIT EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	36.68
							.00	.00	.00	36.68
	533900	FOOD EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	194.54
							.00	.00	.00	194.54
	534600	ED & RECREATIONAL SUP EX	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	339.25
							.00	.00	.00	339.25
	534800	CONST & MAINT SUP EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	37.10
							.00	.00	.00	37.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534901	DATA PROCESSING SUPPLIES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	42.96	13,156.77
							.00	.00	42.96	13,156.77
	534903	RSCH/LAB EQUIP PARTS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,608.25
							.00	.00	.00	2,608.25
	537100	LABORATORY SUP EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	198.21-	189,666.57
							.00	.00	198.21-	189,666.57
	539100	INDIRECT COST ALLOWANCE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,490.12	364,413.10
							.00	.00	1,490.12	364,413.10
	545000	LABORATORY SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	575.40	5,774.90
							.00	.00	575.40	5,774.90
	547100	EDUCATIONAL SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,660.00
							.00	.00	.00	1,660.00
	554900	OTHER CONTRACTUAL SERVICES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	836.50
							.00	.00	.00	836.50
	555200	SOFTWARE - NEW PURCHASES	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	130.00	170.00
							.00	.00	130.00	170.00
	559100	OTHER OPERATING EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	17.50
							.00	.00	.00	17.50
	571100	BOARD & LODGING	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,933.17
							.00	.00	.00	6,933.17
	571101	BOARD & LODGING-IN STATE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	28.98
							.00	.00	.00	28.98
	571102	BOAR & LODGING-OUT OF STA	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,134.81
							.00	.00	.00	4,134.81
	571103	BOARD & LODGING-FOREIGN	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,799.57
							.00	.00	.00	4,799.57
	571900	MEALS-ONE DAY TRAVEL	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	23.40
							.00	.00	.00	23.40
	572100	COMMERCIAL TRANSPORTATIO	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	745.23-	19,307.74
							.00	.00	745.23-	19,307.74
	572102	COMERCIAL FARES-OUT OF ST	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	312.19
							.00	.00	.00	312.19
	572103	COMERCIAL FARES-FOREIGN	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,950.77
							.00	.00	.00	1,950.77
	574500	PERSONAL VEHICLE MILEAGE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,564.63
							.00	.00	.00	1,564.63
	574501	MILEAGE ALLOW-IN STATE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,317.39
							.00	.00	.00	1,317.39
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,768.50
							.00	.00	.00	2,768.50
	575100	MISC TRAVEL EXPENSE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	90.49	330.06

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	90.49	330.06
	575102	MISC TVL EXP-OUT OF STATE	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	26.20
							.00	.00	.00	26.20
	575103	MISC TVL EXP-FOREIGN	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	93.50
							.00	.00	.00	93.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.867	U2462390002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,137.00
							.00	.00	.00	1,137.00
				08R1EY10595B			.00	.00	7,338.15	1,266,255.44
08R1EY10958B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	4,379.13	43,244.57
							.00	.00	4,379.13	43,244.57
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,031.26
							.00	.00	.00	1,031.26
	515200	OASDI EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	155.67	1,185.96
							.00	.00	155.67	1,185.96
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	3.76	8.80
							.00	.00	3.76	8.80
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	585.82	1,294.82
							.00	.00	585.82	1,294.82
	516500	WORKERS COMP PREMIUMS	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	.00	45.40	241.23
							.00	.00	45.40	241.23
	521300	FREIGHT EXPENSE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	42.62-	.00	.00
							.00	42.62-	.00	.00
	537100	LABORATORY SUP EXP	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	243.36	243.36	243.36
							.00	243.36	243.36	243.36
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702005	COLLEGE OF MEDICINE	22	.00	94.85	4,275.47	22,208.00
							.00	94.85	4,275.47	22,208.00
				08R1EY10958B			.00	295.59	9,688.61	69,458.00
08R1EY13000A										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702004	COLLEGE OF MEDICINE	22	11,703.11	36,763.89	158,660.15	283,324.72
							11,703.11	36,763.89	158,660.15	283,324.72
	515100	RETIREMENT PLANS EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	381.11	1,210.58	4,835.64	11,577.95
							381.11	1,210.58	4,835.64	11,577.95
	515200	OASDI EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	874.74	2,792.28	10,544.87	20,017.02
							874.74	2,792.28	10,544.87	20,017.02
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	8.81	28.93	135.72	220.64
							8.81	28.93	135.72	220.64
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	864.13	2,625.14	11,980.07	23,533.04
							864.13	2,625.14	11,980.07	23,533.04
	516500	WORKERS COMP PREMIUMS	93.867	U3452702004	COLLEGE OF MEDICINE	22	67.30	208.36	864.90	1,594.87
							67.30	208.36	864.90	1,594.87

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	161.12
							.00	.00	.00	161.12
	521500	PUBLICATION & PRINT EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	3,780.00	3,894.80
							.00	.00	3,780.00	3,894.80
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	1,030.00	1,180.00
							.00	.00	1,030.00	1,180.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	842.21	842.21	2,057.21
							.00	842.21	842.21	2,057.21
	522600	JOB APPLICANT EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	4.00
							.00	.00	.00	4.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	4,001.00	4,523.00
							.00	.00	4,001.00	4,523.00
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	202.82
							.00	.00	.00	202.82
	534600	ED & RECREATIONAL SUP EX	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	1,759.00	1,759.00
							.00	.00	1,759.00	1,759.00
	534900	MISCELLANEOUS SUP EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	26.58	26.58
							.00	.00	26.58	26.58
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	89.98
							.00	.00	.00	89.98
	535100	MEDICAL SUPPLIES	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	509.65
							.00	.00	.00	509.65
	537100	LABORATORY SUP EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	29,296.46	74,529.75
							.00	.00	29,296.46	74,529.75
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702004	COLLEGE OF MEDICINE	22	6,755.35	36,730.56	127,369.81	219,514.50
							6,755.35	36,730.56	127,369.81	219,514.50
	559100	OTHER OPERATING EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	571100	BOARD & LODGING	93.867	U3452702004	COLLEGE OF MEDICINE	22	579.23	579.23	2,994.20	4,937.91
							579.23	579.23	2,994.20	4,937.91
	571600	MEALS-NOT TRAVEL STATUS	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	70.00	211.25
							.00	.00	70.00	211.25
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702004	COLLEGE OF MEDICINE	22	59.85-	2,729.75	4,157.45	5,581.45
							59.85-	2,729.75	4,157.45	5,581.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	490.48
							.00	.00	.00	490.48
	575100	MISC TRAVEL EXPENSE	93.867	U3452702004	COLLEGE OF MEDICINE	22	20.00	20.00	60.00	125.00
							20.00	20.00	60.00	125.00
	586900	OTHER FIXED ASSETS	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	.00	19,021.17

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	19,021.17
	588004	EQUIPMENT	93.867	U3452702004	COLLEGE OF MEDICINE	22	.00	.00	4,001.00-	4,001.00-
							.00	.00	4,001.00-	4,001.00-
							21,193.93	84,530.93	358,917.06	675,596.91
08R1EY13394B										
	511100	PERMANENT SALARIES-WAGES	93.867	U3452702006	COLLEGE OF MEDICINE	22	10,056.24	31,388.42	124,291.82	188,378.72
							10,056.24	31,388.42	124,291.82	188,378.72
	511200	TEMPORARY SALARIES-WAGE	93.867	U3452702006	COLLEGE OF MEDICINE	22	378.00	378.00	2,301.91	3,385.22
							378.00	378.00	2,301.91	3,385.22
	515200	OASDI EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	706.47	2,061.60	7,839.61	13,361.73
							706.47	2,061.60	7,839.61	13,361.73
	515400	LIFE & ACCIDENT INS EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	9.50	28.50	95.90	141.49
							9.50	28.50	95.90	141.49
	515500	HEALTH INSURANCE EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	1,302.40	3,907.20	14,138.72	20,428.43
							1,302.40	3,907.20	14,138.72	20,428.43
	516500	WORKERS COMP PREMIUMS	93.867	U3452702006	COLLEGE OF MEDICINE	22	55.31	185.82	731.26	1,048.62
							55.31	185.82	731.26	1,048.62
	521200	COM EXPENSE - VOICE/DATA	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	1,804.00	1,804.00
							.00	.00	1,804.00	1,804.00
	521300	FREIGHT EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	15.66	638.34	707.37
							.00	15.66	638.34	707.37
	521500	PUBLICATION & PRINT EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	83.21	541.38	541.38
							.00	83.21	541.38	541.38
	522100	DUES & SUBSCRIPTION EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	95.00	95.00
							.00	.00	95.00	95.00
	522200	CONFERENCE REGISTRATION	93.867	U3452702006	COLLEGE OF MEDICINE	22	390.00	810.00	810.00	1,130.00
							390.00	810.00	810.00	1,130.00
	522500	EMPLOYEE MOVING EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	686.00
							.00	.00	.00	686.00
	522600	JOB APPLICANT EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	525500	RENT EXP-OTHER PERS PROP	93.867	U3452702006	COLLEGE OF MEDICINE	22	7.50	22.50	97.50	105.00
							7.50	22.50	97.50	105.00
	527300	REP & MAINT-MEDICAL EQUI	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	1,972.01	2,275.01	2,275.01
							.00	1,972.01	2,275.01	2,275.01
	531100	OFFICE SUPPLIES EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	380.33	556.19
							.00	.00	380.33	556.19
	534900	MISCELLANEOUS SUP EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	.00	52.28
							.00	.00	.00	52.28
	534901	DATA PROCESSING SUPPLIES	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	129.97	2,646.74
							.00	.00	129.97	2,646.74

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES	93.867	U3452702006	COLLEGE OF MEDICINE	22	1,040.67	1,942.72	5,240.27	6,963.64
							1,040.67	1,942.72	5,240.27	6,963.64
	537100	LABORATORY SUP EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	4,001.17	7,858.46	40,232.20	48,625.14
							4,001.17	7,858.46	40,232.20	48,625.14
	539100	INDIRECT COST ALLOWANCE	93.867	U3452702006	COLLEGE OF MEDICINE	22	7,499.42	24,556.88	102,891.14	134,044.61
							7,499.42	24,556.88	102,891.14	134,044.61
	545000	LABORATORY SERVICES	93.867	U3452702006	COLLEGE OF MEDICINE	22	300.65	823.05	2,865.20	2,865.20
							300.65	823.05	2,865.20	2,865.20
	556100	INSURANCE EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	.00	.00	82.50	82.50
							.00	.00	82.50	82.50
	571100	BOARD & LODGING	93.867	U3452702006	COLLEGE OF MEDICINE	22	2,268.42	2,268.42	2,268.42	4,035.60
							2,268.42	2,268.42	2,268.42	4,035.60
	572100	COMMERCIAL TRANSPORTATIO	93.867	U3452702006	COLLEGE OF MEDICINE	22	157.49	1,008.99	1,008.99	2,007.44
							157.49	1,008.99	1,008.99	2,007.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.867	U3452702006	COLLEGE OF MEDICINE	22	139.40	139.40	139.40	139.40
							139.40	139.40	139.40	139.40
	575100	MISC TRAVEL EXPENSE	93.867	U3452702006	COLLEGE OF MEDICINE	22	132.40	132.40	132.40	172.40
							132.40	132.40	132.40	172.40
	588004	EQUIPMENT	93.113	U3452702006	COLLEGE OF MEDICINE	22	.00	1,677.00	34,777.10	34,777.10
							.00	1,677.00	34,777.10	34,777.10
				08R1EY13394B			28,445.04	77,906.24	346,308.37	471,556.21
08R1GM32441D	511100	PERMANENT SALARIES-WAGES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	146,099.52
							.00	.00	.00	146,099.52
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	72,126.03
							.00	.00	.00	72,126.03
	511300	OVERTIME PAYMENTS	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	83.04
							.00	.00	.00	83.04
	515200	OASDI EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	9,783.28
							.00	.00	.00	9,783.28
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	188.75
							.00	.00	.00	188.75
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	22,696.91
							.00	.00	.00	22,696.91
	516200	TUITION ASSISTANCE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,071.21
							.00	.00	.00	5,071.21
	521100	POSTAGE EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	159.73
							.00	.00	.00	159.73
	521200	COM EXPENSE - VOICE/DATA	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	277.75
							.00	.00	.00	277.75
	521300	FREIGHT EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	678.39

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	678.39
	521500	PUBLICATION & PRINT EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	367.18
							.00	.00	.00	367.18
	522100	DUES & SUBSCRIPTION EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	220.00
							.00	.00	.00	220.00
	522200	CONFERENCE REGISTRATION	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,585.90
							.00	.00	.00	3,585.90
	525500	RENT EXP-OTHER PERS PROP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,182.00
							.00	.00	.00	3,182.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,268.09
							.00	.00	.00	1,268.09
	527400	REP & MAINT-DATA PROC	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	747.39
							.00	.00	.00	747.39
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,696.57
							.00	.00	.00	2,696.57
	533100	HOUSEHOLD & INSTIT EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	53.23
							.00	.00	.00	53.23
	533900	FOOD EXPENSE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	59.10
							.00	.00	.00	59.10
	534901	DATA PROCESSING SUPPLIES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,140.35
							.00	.00	.00	4,140.35
	534903	RSCH/LAB EQUIP PARTS	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	143.23
							.00	.00	.00	143.23
	535100	MEDICAL SUPPLIES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	13.00
							.00	.00	.00	13.00
	537100	LABORATORY SUP EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	85,486.68
							.00	.00	.00	85,486.68
	538100	VEHICLE & EQUIP SUP EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	20.63
							.00	.00	.00	20.63
	539100	INDIRECT COST ALLOWANCE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	206,391.99
							.00	.00	.00	206,391.99
	544400	HOSPITAL SERVICES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,106.55
							.00	.00	.00	3,106.55
	545000	LABORATORY SERVICES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	49,744.20
							.00	.00	.00	49,744.20
	554900	OTHER CONTRACTUAL SERVICES	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,684.69
							.00	.00	.00	1,684.69
	571100	BOARD & LODGING	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,917.22
							.00	.00	.00	1,917.22
	571102	BOAR & LODGING-OUT OF STA	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,866.37
							.00	.00	.00	1,866.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571103	BOARD & LODGING-FOREIGN	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	681.00
							.00	.00	.00	681.00
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	975.02
							.00	.00	.00	975.02
	572103	COMERCIAL FARES-FOREIGN	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	108.97
							.00	.00	.00	108.97
	573100	STATE-OWNED TRANPORTAION	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,426.27
							.00	.00	.00	1,426.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	99.00
							.00	.00	.00	99.00
	575102	MISC TVL EXP-OUT OF STATE	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	53.90
							.00	.00	.00	53.90
	583300	COMPUTER HARDWARE EQUIPME	93.862	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	399.00
							.00	.00	.00	399.00
	599999	CONVERTED EXPENDITURES	93.859	U2462350002	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	388,624.15
							.00	.00	.00	388,624.15
				08R1GM32441D			.00	.00	.00	1,012,391.85
08R1GM32441E							.00	.00	.00	1,012,391.85
	511100	PERMANENT SALARIES-WAGES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	15,326.56	34,333.54	97,272.23	193,887.81
							15,326.56	34,333.54	97,272.23	193,887.81
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	6,634.95	14,923.73	52,179.93	137,046.43
							6,634.95	14,923.73	52,179.93	137,046.43
	511300	OVERTIME PAYMENTS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	40.50
							.00	.00	.00	40.50
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	1,229.75	2,811.63	7,192.39	11,640.96
							1,229.75	2,811.63	7,192.39	11,640.96
	515200	OASDI EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	1,292.74	2,845.33	7,831.11	16,227.91
							1,292.74	2,845.33	7,831.11	16,227.91
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	13.42	32.30	113.54	259.12
							13.42	32.30	113.54	259.12
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	4,217.96	7,444.74	20,593.36	49,527.22
							4,217.96	7,444.74	20,593.36	49,527.22
	516200	TUITION ASSISTANCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	1,940.38	3,955.57	10,533.72
							.00	1,940.38	3,955.57	10,533.72
	521100	POSTAGE EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	4.55	34.33
							.00	.00	4.55	34.33
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	17.75	53.25	213.00	369.00
							17.75	53.25	213.00	369.00
	521300	FREIGHT EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	49.81	208.32	649.68	1,463.14
							49.81	208.32	649.68	1,463.14
	521500	PUBLICATION & PRINT EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	111.00	1,619.43

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	111.00	1,619.43
522100	DUES & SUBSCRIPTION EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	190.00
							.00	.00	.00	190.00
522200	CONFERENCE REGISTRATION	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	25.00	2,185.00
							.00	.00	25.00	2,185.00
522600	JOB APPLICANT EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	130.00
							.00	.00	.00	130.00
525500	RENT EXP-OTHER PERS PROP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	82.82	82.82
							.00	.00	82.82	82.82
526100	REP & MAINT-REAL PROPERT	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	48.75
							.00	.00	.00	48.75
527300	REP & MAINT-MEDICAL EQUI	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	1,101.00	1,779.27	3,015.75
							.00	1,101.00	1,779.27	3,015.75
527400	REP & MAINT-DATA PROC	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		60.00	60.00	295.00	295.00
							60.00	60.00	295.00	295.00
531100	OFFICE SUPPLIES EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	256.09	1,813.82	4,095.83
							.00	256.09	1,813.82	4,095.83
533900	FOOD EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	45.36	95.99
							.00	.00	45.36	95.99
534800	CONST & MAINT SUP EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	8.00	224.00
							.00	.00	8.00	224.00
534901	DATA PROCESSING SUPPLIES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	570.95	2,048.45	5,298.25
							.00	570.95	2,048.45	5,298.25
535100	MEDICAL SUPPLIES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	67.00	93.00
							.00	.00	67.00	93.00
537100	LABORATORY SUP EXP	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		4,944.47	11,334.06	38,311.87	87,858.59
							4,944.47	11,334.06	38,311.87	87,858.59
539100	INDIRECT COST ALLOWANCE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		8,782.41	26,425.56	95,477.41	228,821.36
							8,782.41	26,425.56	95,477.41	228,821.36
545000	LABORATORY SERVICES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	320.00	21,698.66
							.00	.00	320.00	21,698.66
554900	OTHER CONTRACTUAL SERVICES	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	45.00	4,579.70
							.00	.00	45.00	4,579.70
571100	BOARD & LODGING	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	148.20	960.18
							.00	.00	148.20	960.18
571102	BOAR & LODGING-OUT OF STA	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	102.96
							.00	.00	.00	102.96
571103	BOARD & LODGING-FOREIGN	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	94.54
							.00	.00	.00	94.54
572100	COMMERCIAL TRANSPORTATIO	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23		479.89	479.89	1,989.89	4,528.81
							479.89	479.89	1,989.89	4,528.81

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							Activity	To Date	Fiscal Yr to Date	Current Period	
	573100	STATE-OWNED TRANSPORTAION	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	532.70	
							.00	.00	.00	532.70	
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	93.60	93.60	
							.00	.00	93.60	93.60	
	575100	MISC TRAVEL EXPENSE	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	35.00	35.00	
							.00	.00	35.00	35.00	
	586900	OTHER FIXED ASSETS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,981.25	
							.00	.00	.00	2,981.25	
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.859	U2462350059	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	268.00	
							.00	.00	.00	268.00	
				08R1GM32441E				43,049.71	104,820.77	332,652.05	790,959.31
08R1GM34500E											
	486500	MISCELLANEOUS ADJUSTMENT	93.859	U3451602001	COLLEGE OF MEDICINE	22	.00	.00	.00	7,315.00-	
							.00	.00	.00	7,315.00-	
	511100	PERMANENT SALARIES-WAGES	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	266,462.35	
							.00	.00	.00	266,462.35	
	511200	TEMPORARY SALARIES-WAGE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	499.56	
							.00	.00	.00	499.56	
	515100	RETIREMENT PLANS EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	19,295.42	
							.00	.00	.00	19,295.42	
	515200	OASDI EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	19,334.76	
							.00	.00	.00	19,334.76	
	515400	LIFE & ACCIDENT INS EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	206.11	
							.00	.00	.00	206.11	
	515500	HEALTH INSURANCE EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	22,337.98	
							.00	.00	.00	22,337.98	
	516500	WORKERS COMP PREMIUMS	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	1,545.62	
							.00	.00	.00	1,545.62	
	521100	POSTAGE EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	13.91	
							.00	.00	.00	13.91	
	521300	FREIGHT EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	383.12	
							.00	.00	.00	383.12	
	521500	PUBLICATION & PRINT EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	2,930.24	
							.00	.00	.00	2,930.24	
	522100	DUES & SUBSCRIPTION EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	1,311.00	
							.00	.00	.00	1,311.00	
	522200	CONFERENCE REGISTRATION	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	1,680.00	
							.00	.00	.00	1,680.00	
	522600	JOB APPLICANT EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	23.29	
							.00	.00	.00	23.29	
	525500	RENT EXP-OTHER PERS PROP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	698.02	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	698.02
	526100	REP & MAINT-REAL PROPERT	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	27.30
							.00	.00	.00	27.30
	527300	REP & MAINT-MEDICAL EQUI	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	1,382.00
							.00	.00	.00	1,382.00
	527400	REP & MAINT-DATA PROC	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	125.00
							.00	.00	.00	125.00
	527800	REP & MAINT-OTHER PROPER	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	3,136.38
							.00	.00	.00	3,136.38
	531100	OFFICE SUPPLIES EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	281.01-
							.00	.00	.00	281.01-
	533100	HOUSEHOLD & INSTIT EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	67.24
							.00	.00	.00	67.24
	533900	FOOD EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	39.90
							.00	.00	.00	39.90
	534600	ED & RECREATIONAL SUP EX	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	627.00
							.00	.00	.00	627.00
	534800	CONST & MAINT SUP EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	2.68
							.00	.00	.00	2.68
	534900	MISCELLANEOUS SUP EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	1,057.41
	534900	MISCELLANEOUS SUP EXP	93.859	U3451602001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,051.42-
							.00	.00	.00	5.99
	534901	DATA PROCESSING SUPPLIES	93.859	U3451602001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,051.42
							.00	.00	.00	1,051.42
	535100	MEDICAL SUPPLIES	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	20,611.13
							.00	.00	.00	20,611.13
	537100	LABORATORY SUP EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	77,097.61
							.00	.00	.00	77,097.61
	539100	INDIRECT COST ALLOWANCE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	214,158.83
							.00	.00	.00	214,158.83
	545000	LABORATORY SERVICES	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	417.00
							.00	.00	.00	417.00
	547100	EDUCATIONAL SERVICES	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	200.00
							.00	.00	.00	200.00
	556100	INSURANCE EXPENSE	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	45.00
							.00	.00	.00	45.00
	559100	OTHER OPERATING EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	168.00
							.00	.00	.00	168.00
	571100	BOARD & LODGING	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	2,560.41
							.00	.00	.00	2,560.41
	572100	COMMERCIAL TRANSPORTATIO	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	1,123.00

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							Activity	To Date	Fiscal Yr to Date	Current Period	
							.00	.00	.00	1,123.00	
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	355.64	
							.00	.00	.00	355.64	
	583000	FURNITURE AND OFFICE EQUIPMENT	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	10.38	
							.00	.00	.00	10.38	
	599100	OTHER GOVERNMENT AID	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	697.50-	
	599100	OTHER GOVERNMENT AID	93.859	U3451602001	COLLEGE OF MEDICINE	22	.00	.00	.00	697.50	
							.00	.00	.00	.00	
	599104	STUDENT TUITION	93.859	U3451602001	COLLEGE OF MEDICINE	22	.00	.00	.00	697.50-	
							.00	.00	.00	697.50-	
	599999	CONVERTED EXPENDITURES	93.859	51CV0179	COLLEGE OF MEDICINE	22	.00	.00	.00	215,984.22	
							.00	.00	.00	215,984.22	
							.00	.00	.00	867,624.00	
				08R1GM34500E				.00	.00	.00	867,624.00
08R1GM34927E							.00	.00	16,210.40	268,081.21	
	511100	PERMANENT SALARIES-WAGES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	16,210.40	268,081.21	
	511200	TEMPORARY SALARIES-WAGE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	7,125.00	132,242.87	
							.00	.00	7,125.00	132,242.87	
	515100	RETIREMENT PLANS EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,675.83	
							.00	.00	.00	3,675.83	
	515200	OASDI EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	611.51	13,323.72	
							.00	.00	611.51	13,323.72	
	515400	LIFE & ACCIDENT INS EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	27.50	300.58	
							.00	.00	27.50	300.58	
	515500	HEALTH INSURANCE EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,455.24	32,490.92	
							.00	.00	2,455.24	32,490.92	
	516200	TUITION ASSISTANCE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,629.15	
							.00	.00	.00	14,629.15	
	521100	POSTAGE EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4.20	
							.00	.00	.00	4.20	
	521200	COM EXPENSE - VOICE/DATA	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	21.25-	21.25-	126.98	1,851.86	
							21.25-	21.25-	126.98	1,851.86	
	521300	FREIGHT EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	67.27	100.74	
							.00	.00	67.27	100.74	
	521400	DATA PROCESSING EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,046.17	
							.00	.00	.00	2,046.17	
	521500	PUBLICATION & PRINT EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	165.00	3,762.94	
							.00	.00	165.00	3,762.94	
	522100	DUES & SUBSCRIPTION EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,649.75	
							.00	.00	.00	2,649.75	
	522200	CONFERENCE REGISTRATION	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	740.00	

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	740.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	260.70
							.00	.00	.00	260.70
	527100	REP & MAINT-OFFICE EQUIP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	250.00
							.00	.00	.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	121.18
							.00	.00	.00	121.18
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	200.29
							.00	.00	.00	200.29
	534600	ED & RECREATIONAL SUP EX	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	493.45
							.00	.00	.00	493.45
	534800	CONST & MAINT SUP EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	133.70	7,047.11
							.00	.00	133.70	7,047.11
	534901	DATA PROCESSING SUPPLIES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	89.99	13,245.50
							.00	.00	89.99	13,245.50
	534903	RSCH/LAB EQUIP PARTS	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,638.60
							.00	.00	.00	2,638.60
	535100	MEDICAL SUPPLIES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	13.75	13.75	371.09
							.00	13.75	13.75	371.09
	537100	LABORATORY SUP EXP	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	335.00	14,791.86	250,160.32
							.00	335.00	14,791.86	250,160.32
	539100	INDIRECT COST ALLOWANCE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	9.35-	144.10	25,389.57	338,854.27
							9.35-	144.10	25,389.57	338,854.27
	545000	LABORATORY SERVICES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	19,116.99
							.00	.00	.00	19,116.99
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	571100	BOARD & LODGING	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,171.07
							.00	.00	.00	2,171.07
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	480.00	3,719.66
							.00	.00	480.00	3,719.66
	574500	PERSONAL VEHICLE MILEAGE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	103.25
							.00	.00	.00	103.25
	575100	MISC TRAVEL EXPENSE	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	188.25
							.00	.00	.00	188.25
	586900	OTHER FIXED ASSETS	93.859	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11,878.87
							.00	.00	.00	11,878.87
	588004	EQUIPMENT	51.999	U2405090015	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA						Period	Quarter	Inception To Date		
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
08R1GM34927E							30.60-	471.60	70,687.77	1,129,835.54
08R1GM36956C	599999	CONVERTED EXPENDITURES	93.821	51CV0059	0513905102		.00	.00	.00	476,507.00
08R1GM36956C							.00	.00	.00	476,507.00
08R1GM36956D	511100	PERMANENT SALARIES-WAGES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,038.00
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,038.00
	515200	OASDI EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	25,290.00
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	25,290.00
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	240.14
	516200	TUITION ASSISTANCE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	240.14
	521100	POSTAGE EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.00
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.00
	521300	FREIGHT EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,053.96
	521500	PUBLICATION & PRINT EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,053.96
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,053.96
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,094.31
	527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,094.31
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11.37
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11.37
	534800	CONST & MAINT SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	932.10
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	932.10
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	153.22
							.00	.00	.00	153.22
							.00	.00	.00	591.25
							.00	.00	.00	591.25
							.00	.00	.00	793.00
							.00	.00	.00	793.00
							.00	.00	.00	47.42
							.00	.00	.00	47.42
							.00	.00	.00	100.00
							.00	.00	.00	100.00
							.00	.00	.00	887.67
							.00	.00	.00	887.67
							.00	.00	.00	1,141.12
							.00	.00	.00	1,141.12
							.00	.00	.00	397.63
							.00	.00	.00	397.63
							.00	.00	.00	25.00
							.00	.00	.00	25.00
							.00	.00	.00	5,518.39

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,518.39
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,462.26
							.00	.00	.00	1,462.26
	535100	MEDICAL SUPPLIES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10.38
							.00	.00	.00	10.38
	537100	LABORATORY SUP EXP	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	56,896.58
							.00	.00	.00	56,896.58
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	58,662.03
							.00	.00	.00	58,662.03
	545000	LABORATORY SERVICES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	865.00
							.00	.00	.00	865.00
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	483.00
							.00	.00	.00	483.00
	571100	BOARD & LODGING	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	315.49
							.00	.00	.00	315.49
	571103	BOARD & LODGING-FOREIGN	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	744.55
							.00	.00	.00	744.55
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	573.59
							.00	.00	.00	573.59
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	227.00
							.00	.00	.00	227.00
	575100	MISC TRAVEL EXPENSE	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	17.31
							.00	.00	.00	17.31
	586900	OTHER FIXED ASSETS	93.821	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	18,230.98
							.00	.00	.00	18,230.98
	599999	CONVERTED EXPENDITURES	93.859	U2405090001	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	377,393.25
							.00	.00	.00	377,393.25
							.00	.00	.00	556,201.00
							.00	.00	.00	556,201.00
							.00	.00	.00	556,201.00
							.00	.00	.00	556,201.00
08R1GM39451E										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	1,611.96-	26,843.34	173,601.79
							.00	1,611.96-	26,843.34	173,601.79
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	144.00	2,204.76-	162,241.87
							.00	144.00	2,204.76-	162,241.87
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	248.30-	862.93	4,031.71
							.00	248.30-	862.93	4,031.71
	515200	OASDI EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	158.75-	1,806.81	12,497.71
							.00	158.75-	1,806.81	12,497.71
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	1.72-	32.20	176.27
							.00	1.72-	32.20	176.27
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	463.06-	6,110.27	33,268.52
							.00	463.06-	6,110.27	33,268.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516200	TUITION ASSISTANCE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	27,068.10
							.00	.00	.00	27,068.10
	521100	POSTAGE EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	10.04	70.91
							.00	.00	10.04	70.91
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	8.50	85.00	209.16
							.00	8.50	85.00	209.16
	521300	FREIGHT EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	19.34	1,544.22	5,153.14
							.00	19.34	1,544.22	5,153.14
	521500	PUBLICATION & PRINT EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	520.00	2,902.72
							.00	.00	520.00	2,902.72
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	130.00	1,814.00	3,140.00
							.00	130.00	1,814.00	3,140.00
	522200	CONFERENCE REGISTRATION	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,175.10
							.00	.00	.00	4,175.10
	525500	RENT EXP-OTHER PERS PROP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	247.43	384.86
							.00	.00	247.43	384.86
	526100	REP & MAINT-REAL PROPERT	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	32.50	32.50
							.00	.00	32.50	32.50
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	4,347.00	18,959.50
							.00	.00	4,347.00	18,959.50
	527400	REP & MAINT-DATA PROC	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	90.00	995.00
							.00	.00	90.00	995.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	93.16	3,324.19
							.00	.00	93.16	3,324.19
	533100	HOUSEHOLD & INSTIT EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	757.10
							.00	.00	.00	757.10
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	53.95	107.91
							.00	.00	53.95	107.91
	534800	CONST & MAINT SUP EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,837.86
							.00	.00	.00	1,837.86
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,304.94	12,098.71
							.00	.00	1,304.94	12,098.71
	534903	RSCH/LAB EQUIP PARTS	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,097.72
							.00	.00	.00	6,097.72
	535100	MEDICAL SUPPLIES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	180.00
							.00	.00	.00	180.00
	537100	LABORATORY SUP EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	4,348.89	40,458.39	266,636.34
							.00	4,348.89	40,458.39	266,636.34
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	271,046.00
							.00	.00	.00	271,046.00
	544400	HOSPITAL SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	41,350.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	41,350.00
	545000	LABORATORY SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	50.00	3,045.00	13,659.35
	547100	EDUCATIONAL SERVICES	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	50.00	3,045.00	13,659.35
	559100	OTHER OPERATING EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	900.00
	571100	BOARD & LODGING	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	900.00
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	19.00	19.00
	573100	STATE-OWNED TRANPORTAION	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	19.00	19.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	570.00	8,267.87
	575100	MISC TRAVEL EXPENSE	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	570.00	8,267.87
	586900	OTHER FIXED ASSETS	93.859	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	535.50	11,842.29
	588004	EQUIPMENT	93.821	U2462300015	AGRICULTURE RESEARCH DIVISI	23	.00	.00	535.50	11,842.29
							.00	.00	.00	335.38
							.00	.00	220.00	1,451.50
							.00	.00	220.00	1,451.50
							.00	.00	.00	66.00
							.00	.00	.00	66.00
							.00	.00	.00	5,175.00
							.00	.00	.00	5,175.00
							.00	5,225.92	5,225.92	5,225.92
							.00	5,225.92	5,225.92	5,225.92
							.00	7,182.86	93,666.84	1,099,287.00
08R1GM40384E										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	57,986.88	262,033.16
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	57,986.88	262,033.16
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	650.02	166,519.80
	515200	OASDI EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	650.02	166,519.80
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,661.52	13,183.70
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,661.52	13,183.70
	516200	TUITION ASSISTANCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,277.55	16,958.99
	521100	POSTAGE EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	4,277.55	16,958.99
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	32.81	132.07
							.00	.00	32.81	132.07
							.00	282.84	2,678.03	15,771.67
							.00	282.84	2,678.03	15,771.67
							.00	.00	.00	27,868.74
							.00	.00	.00	27,868.74
							.00	2.68	19.12	49.53
							.00	2.68	19.12	49.53
							.00	26.31	33.60	1,523.77
							.00	26.31	33.60	1,523.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	117.74	341.34
							.00	.00	117.74	341.34
	521500	PUBLICATION & PRINT EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	134.50	2,534.76
							.00	.00	134.50	2,534.76
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.88	1,453.88
							.00	.00	3.88	1,453.88
	522200	CONFERENCE REGISTRATION	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,195.00
							.00	.00	.00	4,195.00
	522400	SUBSISTENCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	313.18
							.00	.00	.00	313.18
	526100	REP & MAINT-REAL PROPERT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	61.25
							.00	.00	.00	61.25
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	24,042.37	24,042.37	24,058.62
							.00	24,042.37	24,042.37	24,058.62
	527800	REP & MAINT-OTHER PROPER	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	466.21
							.00	.00	.00	466.21
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	106.02	425.08
							.00	.00	106.02	425.08
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,256.43
							.00	.00	.00	1,256.43
	534800	CONST & MAINT SUP EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	463.90	1,851.20
							.00	.00	463.90	1,851.20
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.00
							.00	.00	.00	5.00
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,233.44	10,500.64
							.00	.00	2,233.44	10,500.64
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,595.75
							.00	.00	.00	3,595.75
	537100	LABORATORY SUP EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	9,530.26	15,163.23	72,238.04
							.00	9,530.26	15,163.23	72,238.04
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	11,150.70	5,865.72	45,759.84	272,160.55
							11,150.70	5,865.72	45,759.84	272,160.55
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	260.00	260.00
							.00	.00	260.00	260.00
	559100	OTHER OPERATING EXP	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	571100	BOARD & LODGING	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,233.13	6,181.60
							.00	.00	1,233.13	6,181.60
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	50.60	6,916.10
							.00	.00	50.60	6,916.10
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	47.14

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	47.14
	573100	STATE-OWNED TRANSPORTATION	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	189.82
							.00	.00	.00	189.82
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,443.85
							.00	.00	.00	1,443.85
	575100	MISC TRAVEL EXPENSE	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	15.00	65.91
							.00	.00	15.00	65.91
	583000	FURNITURE AND OFFICE EQUIPMENT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	8.46
							.00	.00	.00	8.46
	586900	OTHER FIXED ASSETS	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	128,512.00
							.00	.00	.00	128,512.00
	588004	EQUIPMENT	93.821	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	7,000.00	7,000.00
							.00	.00	7,000.00	7,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.862	U2405090016	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	603.50
							.00	.00	.00	603.50
				08R1GM40384E			11,150.70	39,184.50	164,923.18	1,050,856.74
08R1GM41803C										
	511100	PERMANENT SALARIES-WAGES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	66,948.61
							.00	.00	.00	66,948.61
	511200	TEMPORARY SALARIES-WAGE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	63,429.88
							.00	.00	.00	63,429.88
	515100	RETIREMENT PLANS EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	793.16
							.00	.00	.00	793.16
	515200	OASDI EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,153.95
							.00	.00	.00	4,153.95
	515400	LIFE & ACCIDENT INS EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	95.00
							.00	.00	.00	95.00
	515500	HEALTH INSURANCE EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	12,078.99
							.00	.00	.00	12,078.99
	516200	TUITION ASSISTANCE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,262.35
							.00	.00	.00	6,262.35
	521100	POSTAGE EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	53.77
							.00	.00	.00	53.77
	521200	COM EXPENSE - VOICE/DATA	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	575.97
							.00	.00	.00	575.97
	521300	FREIGHT EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	383.88
							.00	.00	.00	383.88
	521500	PUBLICATION & PRINT EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	23.90
							.00	.00	.00	23.90
	522100	DUES & SUBSCRIPTION EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	751.20
							.00	.00	.00	751.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,820.00
							.00	.00	.00	1,820.00
	522500	EMPLOYEE MOVING EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,300.00
							.00	.00	.00	1,300.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	845.00
							.00	.00	.00	845.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	281.55
							.00	.00	.00	281.55
	534600	ED & RECREATIONAL SUP EX	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	272.25
							.00	.00	.00	272.25
	534800	CONST & MAINT SUP EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	469.00
							.00	.00	.00	469.00
	534901	DATA PROCESSING SUPPLIES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	199.00
							.00	.00	.00	199.00
	534903	RSCH/LAB EQUIP PARTS	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	158.00
							.00	.00	.00	158.00
	537100	LABORATORY SUP EXP	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	41,323.77
							.00	.00	.00	41,323.77
	539100	INDIRECT COST ALLOWANCE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	96,613.72
							.00	.00	.00	96,613.72
	545000	LABORATORY SERVICES	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	121.00
							.00	.00	.00	121.00
	571100	BOARD & LODGING	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,405.15
							.00	.00	.00	1,405.15
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,002.40
							.00	.00	.00	2,002.40
	574500	PERSONAL VEHICLE MILEAGE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	912.78
							.00	.00	.00	912.78
	575100	MISC TRAVEL EXPENSE	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	52.25
							.00	.00	.00	52.25
	586900	OTHER FIXED ASSETS	93.862	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10,596.67
							.00	.00	.00	10,596.67
	599999	CONVERTED EXPENDITURES	93.821	U2405090004	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	74,597.00
							.00	.00	.00	74,597.00
							.00	.00	.00	388,520.20
							.00	.00	.00	388,520.20
08R1GM42223D										
	599999	CONVERTED EXPENDITURES	93.821	U3420052005	COLLEGE OF PHARMACY	22	.00	.00	.00	627,256.00
							.00	.00	.00	627,256.00
							.00	.00	.00	627,256.00
							.00	.00	.00	627,256.00
08R1GM44931C										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	9,296.17	37,481.82

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	9,296.17	37,481.82
511200	TEMPORARY SALARIES-WAGE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		12,199.95	21,274.78	70,624.37	193,086.70
							12,199.95	21,274.78	70,624.37	193,086.70
515100	RETIREMENT PLANS EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	697.21	2,811.13
							.00	.00	697.21	2,811.13
515200	OASDI EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	229.50	1,295.06	3,580.01
							.00	229.50	1,295.06	3,580.01
515400	LIFE & ACCIDENT INS EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	1.46	6.93
							.00	.00	1.46	6.93
515500	HEALTH INSURANCE EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	532.09	1,835.81	5,913.32
							.00	532.09	1,835.81	5,913.32
516200	TUITION ASSISTANCE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	2,591.30	10,485.51	28,691.15
							.00	2,591.30	10,485.51	28,691.15
521100	POSTAGE EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	32.82
							.00	.00	.00	32.82
521200	COM EXPENSE - VOICE/DATA	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		45.12	111.89	401.37	1,268.91
							45.12	111.89	401.37	1,268.91
521300	FREIGHT EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	59.99	860.43
							.00	.00	59.99	860.43
521400	DATA PROCESSING EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		6.00	18.00	72.00	228.00
							6.00	18.00	72.00	228.00
521500	PUBLICATION & PRINT EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		35.00	155.00	395.50	1,415.86
							35.00	155.00	395.50	1,415.86
522100	DUES & SUBSCRIPTION EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	253.00	989.00
							.00	.00	253.00	989.00
522200	CONFERENCE REGISTRATION	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		200.00	220.00	220.00	1,835.19
							200.00	220.00	220.00	1,835.19
527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	150.00
							.00	.00	.00	150.00
527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		729.58	729.58	729.58	2,504.21
							729.58	729.58	729.58	2,504.21
531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		150.66	150.66	443.69	1,528.41
							150.66	150.66	443.69	1,528.41
534800	CONST & MAINT SUP EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		93.50	525.60	1,844.62	5,477.79
							93.50	525.60	1,844.62	5,477.79
534901	DATA PROCESSING SUPPLIES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	1,859.38	2,166.97	6,024.60
							.00	1,859.38	2,166.97	6,024.60
534903	RSCH/LAB EQUIP PARTS	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	5,562.57
							.00	.00	.00	5,562.57
537100	LABORATORY SUP EXP	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22		2,140.59	6,190.70	14,724.15	93,032.86
							2,140.59	6,190.70	14,724.15	93,032.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	1,449.84	8,617.13	29,719.28	135,508.23
							1,449.84	8,617.13	29,719.28	135,508.23
	545000	LABORATORY SERVICES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	8.00	8.00	53.00	791.10
							8.00	8.00	53.00	791.10
	554900	OTHER CONTRACTUAL SERVICES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	12.00	148.20
							.00	.00	12.00	148.20
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	130.00	130.00	130.00
							.00	130.00	130.00	130.00
	571100	BOARD & LODGING	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	604.61	604.61	1,860.06
							.00	604.61	604.61	1,860.06
	571103	BOARD & LODGING-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	392.27
							.00	.00	.00	392.27
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	27.00	528.39	528.39	4,291.55
							27.00	528.39	528.39	4,291.55
	572103	COMERCIAL FARES-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	561.86
							.00	.00	.00	561.86
	573100	STATE-OWNED TRANPORTAION	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	377.17
							.00	.00	.00	377.17
	574500	PERSONAL VEHICLE MILEAGE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	82.05	82.05	82.05
							.00	82.05	82.05	82.05
	575100	MISC TRAVEL EXPENSE	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	52.00	52.00	102.25
							.00	52.00	52.00	102.25
	575103	MISC TVL EXP-FOREIGN	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	20.00
							.00	.00	.00	20.00
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.821	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	135.57
							.00	.00	.00	135.57
	586900	OTHER FIXED ASSETS	51.999	U2405090018	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	128,163.01
							.00	.00	.00	128,163.01
							17,031.24	44,610.66	146,727.79	665,045.03
08R1GM45571B										
	599999	CONVERTED EXPENDITURES	93.821	U2405090006	2405090006		.00	.00	.00	613,644.00
							.00	.00	.00	613,644.00
							.00	.00	.00	613,644.00
08R1GM51188C										
	511100	PERMANENT SALARIES-WAGES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	159,173.00
							.00	.00	.00	159,173.00
	511200	TEMPORARY SALARIES-WAGE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,330.29
							.00	.00	.00	1,330.29
	515100	RETIREMENT PLANS EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	10,566.02
							.00	.00	.00	10,566.02
	515200	OASDI EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	13,052.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13,052.86
	515400	LIFE & ACCIDENT INS EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	82.09
							.00	.00	.00	82.09
	515500	HEALTH INSURANCE EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	10,050.96
							.00	.00	.00	10,050.96
	516500	WORKERS COMP PREMIUMS	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,145.03
							.00	.00	.00	1,145.03
	521200	COM EXPENSE - VOICE/DATA	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	428.45
							.00	.00	.00	428.45
	521300	FREIGHT EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	301.74
							.00	.00	.00	301.74
	521500	PUBLICATION & PRINT EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,137.50
							.00	.00	.00	1,137.50
	522100	DUES & SUBSCRIPTION EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	140.00
							.00	.00	.00	140.00
	522200	CONFERENCE REGISTRATION	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	525500	RENT EXP-OTHER PERS PROP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	278.40
							.00	.00	.00	278.40
	527300	REP & MAINT-MEDICAL EQUI	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	405.00
							.00	.00	.00	405.00
	527800	REP & MAINT-OTHER PROPER	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	22.50
							.00	.00	.00	22.50
	531100	OFFICE SUPPLIES EXPENSE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	2,434.76
							.00	.00	.00	2,434.76
	533100	HOUSEHOLD & INSTIT EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	13.68
							.00	.00	.00	13.68
	534600	ED & RECREATIONAL SUP EX	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	18.50
							.00	.00	.00	18.50
	534901	DATA PROCESSING SUPPLIES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	465.17
							.00	.00	.00	465.17
	535100	MEDICAL SUPPLIES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	3,258.12
							.00	.00	.00	3,258.12
	537100	LABORATORY SUP EXP	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	94,063.66
							.00	.00	.00	94,063.66
	539100	INDIRECT COST ALLOWANCE	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	146,042.00
							.00	.00	.00	146,042.00
	545000	LABORATORY SERVICES	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	8,756.07
							.00	.00	.00	8,756.07
	571100	BOARD & LODGING	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,557.20
							.00	.00	.00	1,557.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.821	U3409152002	COLLEGE OF DENTISTRY	22	.00	.00	.00	728.00
							.00	.00	.00	728.00
							.00	.00	.00	455,516.00
08R1GM51188C										
08R1GM51188D	511100	PERMANENT SALARIES-WAGES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	13,392.54	39,660.78	107,853.78	206,228.91
							13,392.54	39,660.78	107,853.78	206,228.91
	511200	TEMPORARY SALARIES-WAGE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	14,523.84	22,857.19	37,857.22	37,857.22
							14,523.84	22,857.19	37,857.22	37,857.22
	515100	RETIREMENT PLANS EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	827.95	2,827.83	8,565.96	14,988.26
							827.95	2,827.83	8,565.96	14,988.26
	515200	OASDI EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	873.31	3,046.44	7,149.17	13,672.32
							873.31	3,046.44	7,149.17	13,672.32
	515400	LIFE & ACCIDENT INS EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	7.41	22.23	46.38	97.81
							7.41	22.23	46.38	97.81
	515500	HEALTH INSURANCE EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	1,446.35	3,429.05	8,377.25	14,873.37
							1,446.35	3,429.05	8,377.25	14,873.37
	516500	WORKERS COMP PREMIUMS	93.821	U3409152005	COLLEGE OF DENTISTRY	22	201.98	299.26	762.69	1,326.24
							201.98	299.26	762.69	1,326.24
	521100	POSTAGE EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	17.00
							.00	.00	.00	17.00
	521200	COM EXPENSE - VOICE/DATA	93.821	U3409152005	COLLEGE OF DENTISTRY	22	7.16	44.91	294.19	532.36
							7.16	44.91	294.19	532.36
	521300	FREIGHT EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	201.18	323.37	551.69
							.00	201.18	323.37	551.69
	521500	PUBLICATION & PRINT EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	91.35	871.35	2,737.35	3,284.35
							91.35	871.35	2,737.35	3,284.35
	522100	DUES & SUBSCRIPTION EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	35.00	35.00	400.00	400.00
							35.00	35.00	400.00	400.00
	522200	CONFERENCE REGISTRATION	93.821	U3409152005	COLLEGE OF DENTISTRY	22	292.00	942.00	1,652.00	3,222.00
							292.00	942.00	1,652.00	3,222.00
	522600	JOB APPLICANT EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	285.17	1,088.22	1,088.22
							.00	285.17	1,088.22	1,088.22
	527300	REP & MAINT-MEDICAL EQUI	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	275.70	275.70
							.00	.00	275.70	275.70
	531100	OFFICE SUPPLIES EXPENSE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	18.49	55.45	677.59
							.00	18.49	55.45	677.59
	533100	HOUSEHOLD & INSTIT EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	13.68
							.00	.00	.00	13.68
	534600	ED & RECREATIONAL SUP EX	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	85.00
							.00	.00	.00	85.00
	534900	MISCELLANEOUS SUP EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	94.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	94.50
	534901	DATA PROCESSING SUPPLIES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	274.99
							.00	.00	.00	274.99
	535100	MEDICAL SUPPLIES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	66.48	91.05	792.15	3,737.13
							66.48	91.05	792.15	3,737.13
	537100	LABORATORY SUP EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	15,477.89	22,404.11	39,002.46	101,873.81
							15,477.89	22,404.11	39,002.46	101,873.81
	539100	INDIRECT COST ALLOWANCE	93.821	U3409152005	COLLEGE OF DENTISTRY	22	23,632.24	39,491.56	97,117.95	184,238.88
							23,632.24	39,491.56	97,117.95	184,238.88
	545000	LABORATORY SERVICES	93.821	U3409152005	COLLEGE OF DENTISTRY	22	285.66	562.04	3,145.34	8,224.62
							285.66	562.04	3,145.34	8,224.62
	559100	OTHER OPERATING EXP	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	10.00
							.00	.00	.00	10.00
	571100	BOARD & LODGING	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	676.81	1,948.81	1,948.81
							.00	676.81	1,948.81	1,948.81
	572100	COMMERCIAL TRANSPORTATIO	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	369.40	1,057.90	2,943.80
							.00	369.40	1,057.90	2,943.80
	572102	COMERCIAL FARES-OUT OF ST	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	670.69
							.00	.00	.00	670.69
	572103	COMERCIAL FARES-FOREIGN	93.821	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	.00	670.69
							.00	.00	.00	670.69
	599102	NON-TAXABLE STIPENDS	93.859	U3409152005	COLLEGE OF DENTISTRY	22	.00	.00	1,304.50	1,304.50
							.00	.00	1,304.50	1,304.50
							71,161.16	138,135.85	321,807.84	605,184.14
08R1GM57428B				08R1GM51188D						
	511100	PERMANENT SALARIES-WAGES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	4,000.00	30,000.00	215,902.34
							.00	4,000.00	30,000.00	215,902.34
	511200	TEMPORARY SALARIES-WAGE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,015.00
							.00	.00	.00	4,015.00
	515100	RETIREMENT PLANS EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	300.00	2,250.00	9,078.24
							.00	300.00	2,250.00	9,078.24
	515200	OASDI EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	285.32	2,153.33	16,047.76
							.00	285.32	2,153.33	16,047.76
	515400	LIFE & ACCIDENT INS EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	2.50	18.75	187.16
							.00	2.50	18.75	187.16
	515500	HEALTH INSURANCE EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	678.00	4,685.16	23,581.76
							.00	678.00	4,685.16	23,581.76
	516500	WORKERS COMP PREMIUMS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	44.00	165.00	1,308.67
							.00	44.00	165.00	1,308.67
	521100	POSTAGE EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	20.70
							.00	.00	.00	20.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	29.72	298.87
							.00	.00	29.72	298.87
	521300	FREIGHT EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	322.23	2,367.51
							.00	.00	322.23	2,367.51
	521500	PUBLICATION & PRINT EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	826.05	2,439.22	15,646.53
							.00	826.05	2,439.22	15,646.53
	522100	DUES & SUBSCRIPTION EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	589.00
							.00	.00	.00	589.00
	522200	CONFERENCE REGISTRATION	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	327.30	1,322.30
							.00	.00	327.30	1,322.30
	527100	REP & MAINT-OFFICE EQUIP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	399.45	399.45	399.45
							.00	399.45	399.45	399.45
	527300	REP & MAINT-MEDICAL EQUI	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	47.09	154.68	1,726.28
							.00	47.09	154.68	1,726.28
	527400	REP & MAINT-DATA PROC	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	39.97
							.00	.00	.00	39.97
	531100	OFFICE SUPPLIES EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	957.79
							.00	.00	.00	957.79
	533100	HOUSEHOLD & INSTIT EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	28.77	28.77	28.77
							.00	28.77	28.77	28.77
	534600	ED & RECREATIONAL SUP EX	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	354.69
							.00	.00	.00	354.69
	534800	CONST & MAINT SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11.25
							.00	.00	.00	11.25
	534900	MISCELLANEOUS SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16.74
							.00	.00	.00	16.74
	534901	DATA PROCESSING SUPPLIES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,028.72
							.00	.00	.00	4,028.72
	535100	MEDICAL SUPPLIES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	225.32	732.71	7,985.32
							.00	225.32	732.71	7,985.32
	537100	LABORATORY SUP EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	1,151.15	5,860.45	77,496.55
							.00	1,151.15	5,860.45	77,496.55
	539100	INDIRECT COST ALLOWANCE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	280.15	7,542.58	29,342.83	209,230.35
							280.15	7,542.58	29,342.83	209,230.35
	545000	LABORATORY SERVICES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	1,095.00	4,985.50	10,764.50
							.00	1,095.00	4,985.50	10,764.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	58.95	147.38	325.87	325.87
							58.95	147.38	325.87	325.87
	559100	OTHER OPERATING EXP	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	57.32	1,742.84
							.00	.00	57.32	1,742.84
	571100	BOARD & LODGING	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	858.19	5,122.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	858.19	5,122.80
	572100	COMMERCIAL TRANSPORTATIO	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	316.50	2,635.22
							.00	.00	316.50	2,635.22
	575100	MISC TRAVEL EXPENSE	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	112.00
							.00	.00	.00	112.00
	586900	OTHER FIXED ASSETS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	23,616.50
							.00	.00	.00	23,616.50
	588004	EQUIPMENT	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	798.90-	399.45-	399.45-
							.00	798.90-	399.45-	399.45-
	599102	NON-TAXABLE STIPENDS	93.859	U3419052092	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,376.75
							.00	.00	.00	1,376.75
	599999	CONVERTED EXPENDITURES	93.821	51CV0032	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,609.65
							.00	.00	.00	1,609.65
							339.10	15,973.71	85,053.53	639,548.40
08R1GM59346A										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	3,148.20	30,432.03	230,145.02
							.00	3,148.20	30,432.03	230,145.02
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	699.90	88,584.88
							.00	.00	699.90	88,584.88
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,282.41	16,861.09
							.00	.00	2,282.41	16,861.09
	515200	OASDI EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,305.24	17,028.20
							.00	.00	2,305.24	17,028.20
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	17.49	121.28
							.00	.00	17.49	121.28
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3,168.17	19,959.89
							.00	.00	3,168.17	19,959.89
	516200	TUITION ASSISTANCE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,207.51
							.00	.00	.00	14,207.51
	521100	POSTAGE EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	226.96
							.00	.00	.00	226.96
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	490.12	3,617.76
							.00	.00	490.12	3,617.76
	521300	FREIGHT EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	171.97	529.12
							.00	.00	171.97	529.12
	521500	PUBLICATION & PRINT EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	7,411.05
							.00	.00	.00	7,411.05
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	688.98
							.00	.00	.00	688.98
	522200	CONFERENCE REGISTRATION	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,168.77
							.00	.00	.00	3,168.77

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	63.00
							.00	.00	.00	63.00
	526100	REP & MAINT-REAL PROPERT	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	195.00
							.00	.00	.00	195.00
	527100	REP & MAINT-OFFICE EQUIP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	250.00
							.00	.00	.00	250.00
	527300	REP & MAINT-MEDICAL EQUI	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,747.30
							.00	.00	.00	5,747.30
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	419.09	2,833.90
							.00	.00	419.09	2,833.90
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	557.36
							.00	.00	.00	557.36
	534800	CONST & MAINT SUP EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	149.50	149.50	15.48	3,026.64
							149.50	149.50	15.48	3,026.64
	534900	MISCELLANEOUS SUP EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4.17
							.00	.00	.00	4.17
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	6,640.20
							.00	.00	.00	6,640.20
	534903	RSCH/LAB EQUIP PARTS	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,214.10
							.00	.00	.00	2,214.10
	535100	MEDICAL SUPPLIES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	609.22
							.00	.00	.00	609.22
	537100	LABORATORY SUP EXP	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	66.87	3,036.01	2,905.56	54,358.42
							66.87	3,036.01	2,905.56	54,358.42
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	7,868.58	11,332.57	198,573.00
							.00	7,868.58	11,332.57	198,573.00
	545000	LABORATORY SERVICES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	24.00	24.00
							.00	.00	24.00	24.00
	547100	EDUCATIONAL SERVICES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	430.00
							.00	.00	.00	430.00
	571100	BOARD & LODGING	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,044.06
							.00	.00	.00	4,044.06
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,758.18
							.00	.00	.00	5,758.18
	573100	STATE-OWNED TRANSPORTAION	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	300.70
							.00	.00	.00	300.70
	575100	MISC TRAVEL EXPENSE	93.821	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	61.00
							.00	.00	.00	61.00
	586900	OTHER FIXED ASSETS	93.859	U2405090014	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	64,139.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	64,139.56
							216.37	1,534.87	48,452.91	753,580.32
08R1GM59346A										
08R1GM60029A	511100	PERMANENT SALARIES-WAGES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	10,678.06	171,797.31
							.00	.00	10,678.06	171,797.31
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	565.00	7,145.46	75,532.75
							.00	565.00	7,145.46	75,532.75
	515100	RETIREMENT PLANS EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,077.52
							.00	.00	.00	2,077.52
	515200	OASDI EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,224.69	15,784.56
							.00	.00	1,224.69	15,784.56
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	15.00	188.75
							.00	.00	15.00	188.75
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,807.78	31,263.96
							.00	.00	2,807.78	31,263.96
	521100	POSTAGE EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	387.96	609.67
							.00	.00	387.96	609.67
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	25.50	78.76	315.87	1,999.98
							25.50	78.76	315.87	1,999.98
	521300	FREIGHT EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	21.29	173.08	1,882.67
							.00	21.29	173.08	1,882.67
	521500	PUBLICATION & PRINT EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	10.00	1,388.00	4,285.10
							.00	10.00	1,388.00	4,285.10
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,068.75
							.00	.00	.00	1,068.75
	522200	CONFERENCE REGISTRATION	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,915.00
							.00	.00	.00	1,915.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	750.00
							.00	.00	.00	750.00
	522600	JOB APPLICANT EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,318.23
							.00	.00	.00	1,318.23
	526100	REP & MAINT-REAL PROPERT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	366.13	1,661.76
							.00	.00	366.13	1,661.76
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	942.02	2,241.21
							.00	.00	942.02	2,241.21
	527801	REP AG SHOP CONST EQUIP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	74.00
							.00	.00	.00	74.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	349.01	3,030.06
							.00	.00	349.01	3,030.06
	534500	AGRICULTURAL SUPPLIES EX	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	147.18	147.18	2,665.34	12,673.31
							147.18	147.18	2,665.34	12,673.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	37.50
							.00	.00	.00	37.50
	534901	DATA PROCESSING SUPPLIES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	10.00	338.10	15,899.64
							.00	10.00	338.10	15,899.64
	535100	MEDICAL SUPPLIES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	215.00
							.00	.00	.00	215.00
	537100	LABORATORY SUP EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	20.52	2,518.76	23,120.67	368,777.58
							20.52	2,518.76	23,120.67	368,777.58
	539100	INDIRECT COST ALLOWANCE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	88.48	1,555.57	26,831.74	321,831.38
							88.48	1,555.57	26,831.74	321,831.38
	545000	LABORATORY SERVICES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	80.00	4,778.00
							.00	.00	80.00	4,778.00
	549200	JANITORIAL SERVICES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	690.50
							.00	.00	.00	690.50
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	125.00	7,697.00
							.00	.00	125.00	7,697.00
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	40.00	40.00	80.00	320.00
							40.00	40.00	80.00	320.00
	559100	OTHER OPERATING EXP	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	19.00
							.00	.00	.00	19.00
	571100	BOARD & LODGING	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,686.51
							.00	.00	.00	1,686.51
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1.64	1,180.62
							.00	.00	1.64	1,180.62
	573100	STATE-OWNED TRANSPORTAION	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	29.93
							.00	.00	.00	29.93
	575100	MISC TRAVEL EXPENSE	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	64.00
							.00	.00	.00	64.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	653.93
							.00	.00	.00	653.93
	586900	OTHER FIXED ASSETS	93.859	U2462260030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	32,999.12
							.00	.00	.00	32,999.12
							27.32	4,652.20	79,035.55	1,087,034.30
08R1GM61068B										
	511100	PERMANENT SALARIES-WAGES	93.859	U2462300054	Agriculture Research Divisi	23	3,266.66	12,133.31	18,199.96	18,199.96
							3,266.66	12,133.31	18,199.96	18,199.96
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300054	Agriculture Research Divisi	23	3,230.00	8,730.00	30,719.24	30,719.24
							3,230.00	8,730.00	30,719.24	30,719.24
	515200	OASDI EXPENSE	93.859	U2462300054	Agriculture Research Divisi	23	82.04	219.20	498.08	498.08
							82.04	219.20	498.08	498.08
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300054	Agriculture Research Divisi	23	3.50	13.00	19.50	19.50

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							3.50	13.00	19.50	19.50
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		312.20	1,877.60	2,825.40	2,825.40
							312.20	1,877.60	2,825.40	2,825.40
	516200	TUITION ASSISTANCE	93.859	U2462300054	Agriculture Research Divisi 23		.00	3,519.04	7,063.03	7,063.03
							.00	3,519.04	7,063.03	7,063.03
	521300	FREIGHT EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		22.37	22.37	35.36	35.36
							22.37	22.37	35.36	35.36
	521500	PUBLICATION & PRINT EXP	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	147.72	147.72
							.00	.00	147.72	147.72
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300054	Agriculture Research Divisi 23		10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300054	Agriculture Research Divisi 23		.00	160.00	335.00	335.00
							.00	160.00	335.00	335.00
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300054	Agriculture Research Divisi 23		.00	.00	646.00	646.00
							.00	.00	646.00	646.00
	534800	CONST & MAINT SUP EXP	93.859	U2462300054	Agriculture Research Divisi 23		.00	130.32	342.13	342.13
							.00	130.32	342.13	342.13
	537100	LABORATORY SUP EXP	93.859	U2462300054	Agriculture Research Divisi 23		468.20	846.87	20,004.57	20,004.57
							468.20	846.87	20,004.57	20,004.57
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300054	Agriculture Research Divisi 23		5,948.38	13,522.92	36,914.61	36,914.61
							5,948.38	13,522.92	36,914.61	36,914.61
	554903	CONTRACTED SVCS - SUB CONTRACT	93.862	U2462300054	Agriculture Research Divisi 23		.00	23,860.05	25,107.54	25,107.54
							.00	23,860.05	25,107.54	25,107.54
							13,343.35	65,044.68	142,868.14	142,868.14
08R1GM61603A										
	511100	PERMANENT SALARIES-WAGES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		6,650.01-	3,783.33	44,733.69	111,040.32
							6,650.01-	3,783.33	44,733.69	111,040.32
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	55,490.90
							.00	.00	.00	55,490.90
	515100	RETIREMENT PLANS EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		534.00-	178.00-	1,406.00	1,406.00
							534.00-	178.00-	1,406.00	1,406.00
	515200	OASDI EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		655.71-	220.15-	1,815.15	5,768.10
							655.71-	220.15-	1,815.15	5,768.10
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		5.00-	5.00	45.00	110.00
							5.00-	5.00	45.00	110.00
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		446.00-	446.00	4,493.50	11,869.39
							446.00-	446.00	4,493.50	11,869.39
	516200	TUITION ASSISTANCE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	9,233.23
							.00	.00	.00	9,233.23
	521100	POSTAGE EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI 23		.00	.00	5.32	52.03
							.00	.00	5.32	52.03

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	521200	COM EXPENSE - VOICE/DATA	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	40.75	40.75	407.50	933.11
							40.75	40.75	407.50	933.11
	521300	FREIGHT EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	75.75-	174.37	1,016.48
							.00	75.75-	174.37	1,016.48
	521500	PUBLICATION & PRINT EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	383.40-	3,674.00	10,970.14
							.00	383.40-	3,674.00	10,970.14
	522100	DUES & SUBSCRIPTION EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,494.00
							.00	.00	.00	3,494.00
	522200	CONFERENCE REGISTRATION	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,655.00
							.00	.00	.00	2,655.00
	522500	EMPLOYEE MOVING EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	264.00
							.00	.00	.00	264.00
	522600	JOB APPLICANT EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	175.00
							.00	.00	.00	175.00
	526100	REP & MAINT-REAL PROPERT	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	273.80-	.00	.00
							.00	273.80-	.00	.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	415.00-	10.00-	2,319.49
							.00	415.00-	10.00-	2,319.49
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	295.67-	.00	489.51
							.00	295.67-	.00	489.51
	533100	HOUSEHOLD & INSTIT EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	486.96
							.00	.00	.00	486.96
	534600	ED & RECREATIONAL SUP EX	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	127.43
							.00	.00	.00	127.43
	534800	CONST & MAINT SUP EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	187.16-	.00	.00
							.00	187.16-	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	4,796.38
							.00	.00	.00	4,796.38
	534903	RSCH/LAB EQUIP PARTS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,101.09
							.00	.00	.00	1,101.09
	537100	LABORATORY SUP EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	77.95	21,989.53-	4,554.11-	114,088.29
							77.95	21,989.53-	4,554.11-	114,088.29
	539100	INDIRECT COST ALLOWANCE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	3,648.37	1,552.36-	34,030.45	166,364.74
							3,648.37	1,552.36-	34,030.45	166,364.74
	545000	LABORATORY SERVICES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	413.10	235.24	4,602.99	26,436.91
							413.10	235.24	4,602.99	26,436.91
	554900	OTHER CONTRACTUAL SERVICES	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	52.00
							.00	.00	.00	52.00
	571100	BOARD & LODGING	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,396.63-	2,235.24
							.00	.00	1,396.63-	2,235.24
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23	1,898.75	1,825.75	1,825.75	5,419.14

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							1,898.75	1,825.75	1,825.75	5,419.14
573100	STATE-OWNED TRANSPORTATION	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		53.80	53.80	129.91	318.46
							53.80	53.80	129.91	318.46
574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	308.00	308.00
							.00	.00	308.00	308.00
575100	MISC TRAVEL EXPENSE	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	40.00	.00
							.00	.00	40.00	.00
583300	COMPUTER HARDWARE EQUIPMENT	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	725.00
							.00	.00	.00	725.00
586900	OTHER FIXED ASSETS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	5,409.50
							.00	.00	.00	5,409.50
588004	EQUIPMENT	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	6,617.40	17,889.21
							.00	.00	6,617.40	17,889.21
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.862	U2462300017	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	671.30
							.00	.00	.00	671.30
08R1GM61603A							2,158.00	19,180.95	98,268.29	563,716.35
08R1GM61961A										
511100	PERMANENT SALARIES-WAGES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		8,147.99	21,218.36	76,596.63	331,190.02
							8,147.99	21,218.36	76,596.63	331,190.02
511200	TEMPORARY SALARIES-WAGE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		1,521.25	4,854.59	11,521.27	13,762.90
							1,521.25	4,854.59	11,521.27	13,762.90
515100	RETIREMENT PLANS EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		197.25	617.42	2,392.68	8,942.54
							197.25	617.42	2,392.68	8,942.54
515200	OASDI EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		591.20	1,629.06	5,572.79	24,620.57
							591.20	1,629.06	5,572.79	24,620.57
515400	LIFE & ACCIDENT INS EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		7.10	17.56	64.01	281.71
							7.10	17.56	64.01	281.71
515500	HEALTH INSURANCE EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		774.51	2,004.03	7,841.82	28,616.43
							774.51	2,004.03	7,841.82	28,616.43
516500	WORKERS COMP PREMIUMS	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		44.73	132.96	467.75	2,041.52
							44.73	132.96	467.75	2,041.52
521200	COM EXPENSE - VOICE/DATA	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		7.79	14.25	40.02	279.28
							7.79	14.25	40.02	279.28
521300	FREIGHT EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		.00	32.78	301.81	740.58
							.00	32.78	301.81	740.58
521500	PUBLICATION & PRINT EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		234.35	290.60	675.63	2,704.78
							234.35	290.60	675.63	2,704.78
522100	DUES & SUBSCRIPTION EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		5.00	5.00	99.00	333.10
							5.00	5.00	99.00	333.10
522200	CONFERENCE REGISTRATION	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21		110.00	110.00	727.81	1,417.81
							110.00	110.00	727.81	1,417.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522600	JOB APPLICANT EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	51.05
							.00	.00	.00	51.05
	526100	REP & MAINT-REAL PROPERT	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	178.00
							.00	.00	.00	178.00
	527300	REP & MAINT-MEDICAL EQUI	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	790.91	1,857.15	3,802.08
							.00	790.91	1,857.15	3,802.08
	527800	REP & MAINT-OTHER PROPER	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	45.00	90.00
							.00	.00	45.00	90.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	30.48	123.96	490.77	1,422.37
							30.48	123.96	490.77	1,422.37
	533100	HOUSEHOLD & INSTIT EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	18.50	37.00
							.00	.00	18.50	37.00
	534800	CONST & MAINT SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	39.81	39.81
							.00	.00	39.81	39.81
	534900	MISCELLANEOUS SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	409.99	542.57
							.00	.00	409.99	542.57
	534901	DATA PROCESSING SUPPLIES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	225.00	539.98
							.00	.00	225.00	539.98
	535100	MEDICAL SUPPLIES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	420.52	822.46	1,240.55	3,821.81
							420.52	822.46	1,240.55	3,821.81
	537100	LABORATORY SUP EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	9,115.26	24,636.09	58,257.11	150,080.14
							9,115.26	24,636.09	58,257.11	150,080.14
	539100	INDIRECT COST ALLOWANCE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	9,264.54	27,646.58	88,603.40	287,931.60
							9,264.54	27,646.58	88,603.40	287,931.60
	545000	LABORATORY SERVICES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	180.00	558.20	8,251.70	11,271.95
							180.00	558.20	8,251.70	11,271.95
	554900	OTHER CONTRACTUAL SERVICES	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	100.71	378.76	571.98	571.98
							100.71	378.76	571.98	571.98
	559100	OTHER OPERATING EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	119.54	1,534.77
							.00	.00	119.54	1,534.77
	571100	BOARD & LODGING	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	118.13
							.00	.00	.00	118.13
	571103	BOARD & LODGING-FOREIGN	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,175.65	1,175.65
							.00	.00	1,175.65	1,175.65
	572100	COMMERCIAL TRANSPORTATIO	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	1,084.09	1,936.57
							.00	.00	1,084.09	1,936.57
	572103	COMERCIAL FARES-FOREIGN	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	173.54	173.54
							.00	.00	173.54	173.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
	575100	MISC TRAVEL EXPENSE	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	24.00	48.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	24.00	48.00
	599102	NON-TAXABLE STIPENDS	93.862	U3419052105	EPPLEY RESEARCH INSTITUTE	21	.00	.00	652.25	2,029.00
							.00	.00	652.25	2,029.00
					08R1GM61961A		30,777.68	85,908.57	269,566.25	882,352.24
08R1GM62484A	511100	PERMANENT SALARIES-WAGES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	104,230.30
							.00	.00	.00	104,230.30
	511200	TEMPORARY SALARIES-WAGE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	77,683.25
							.00	.00	.00	77,683.25
	515200	OASDI EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	10,663.10
							.00	.00	.00	10,663.10
	515400	LIFE & ACCIDENT INS EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	157.50
							.00	.00	.00	157.50
	515500	HEALTH INSURANCE EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	22,839.19
							.00	.00	.00	22,839.19
	516200	TUITION ASSISTANCE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,621.27
							.00	.00	.00	6,621.27
	521100	POSTAGE EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7.09
							.00	.00	.00	7.09
	521300	FREIGHT EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	100.49
							.00	.00	.00	100.49
	521500	PUBLICATION & PRINT EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,367.82
							.00	.00	.00	1,367.82
	522100	DUES & SUBSCRIPTION EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,117.00
							.00	.00	.00	1,117.00
	522200	CONFERENCE REGISTRATION	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	625.00
							.00	.00	.00	625.00
	522500	EMPLOYEE MOVING EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,308.00
							.00	.00	.00	1,308.00
	522600	JOB APPLICANT EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	199.70
							.00	.00	.00	199.70
	527300	REP & MAINT-MEDICAL EQUI	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	345.00
							.00	.00	.00	345.00
	527400	REP & MAINT-DATA PROC	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	30.00
							.00	.00	.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	93.99
							.00	.00	.00	93.99
	534600	ED & RECREATIONAL SUP EX	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	63.48
							.00	.00	.00	63.48
	534901	DATA PROCESSING SUPPLIES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7,116.50
							.00	.00	.00	7,116.50

As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	7,255.70	52,655.07
							.00	.00	7,255.70	52,655.07
	539100	INDIRECT COST ALLOWANCE	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,549.18	124,911.80
							.00	.00	3,549.18	124,911.80
	545000	LABORATORY SERVICES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	416.66	2,836.66
							.00	.00	416.66	2,836.66
	555200	SOFTWARE - NEW PURCHASES	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	80.00
							.00	.00	.00	80.00
	559100	OTHER OPERATING EXP	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	73.00
							.00	.00	.00	73.00
	572100	COMMERCIAL TRANSPORTATIO	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	298.31
							.00	.00	.00	298.31
	583300	COMPUTER HARDWARE EQUIPME	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,614.00
							.00	.00	.00	2,614.00
	586900	OTHER FIXED ASSETS	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8,766.52
							.00	.00	.00	8,766.52
	588004	EQUIPMENT	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	10,517.76	10,517.76
							.00	.00	10,517.76	10,517.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.862	U2462300020	AGRICULTURE RESEARCH DIVISI	23	.00	.00	590.00	590.00
							.00	.00	590.00	590.00
					08R1GM62484A		.00	.00	22,329.30	437,911.80
08R1GM62915A							.00	.00		
	511100	PERMANENT SALARIES-WAGES	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	6,972.50	20,715.69	96,514.53	319,528.65
							6,972.50	20,715.69	96,514.53	319,528.65
	511200	TEMPORARY SALARIES-WAGE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	1,333.80	4,001.40	32,403.56	77,468.92
							1,333.80	4,001.40	32,403.56	77,468.92
	515100	RETIREMENT PLANS EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	164.22	492.66	1,796.07	1,796.07
							164.22	492.66	1,796.07	1,796.07
	515200	OASDI EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	495.63	1,480.53	8,212.33	24,298.84
							495.63	1,480.53	8,212.33	24,298.84
	515400	LIFE & ACCIDENT INS EXP	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	6.72	18.91	106.42	337.67
							6.72	18.91	106.42	337.67
	515500	HEALTH INSURANCE EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	1,509.87	4,549.61	20,253.37	56,573.63
							1,509.87	4,549.61	20,253.37	56,573.63
	516200	TUITION ASSISTANCE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	1,706.80	3,479.41	6,725.29
							.00	1,706.80	3,479.41	6,725.29
	521300	FREIGHT EXPENSE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	36.16	36.16	36.16	36.16
							36.16	36.16	36.16	36.16
	522100	DUES & SUBSCRIPTION EXP	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	539100	INDIRECT COST ALLOWANCE	93.862	U2412150001	GRADUATE STUDIES AND RESEAR	22	5,519.50	15,410.13	72,418.12	209,042.36

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							5,519.50	15,410.13	72,418.12	209,042.36
	554900	OTHER CONTRACTUAL SERVICES	93.859	U2412150001	GRADUATE STUDIES AND RESEAR	22	.00	.00	.00	70.89
							.00	.00	.00	70.89
					08R1GM62915A		16,038.40	48,411.89	235,219.97	696,008.48
08R1GM65204A	511100	PERMANENT SALARIES-WAGES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	5,050.00	15,150.00	27,358.31	66,659.95
							5,050.00	15,150.00	27,358.31	66,659.95
	511200	TEMPORARY SALARIES-WAGE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	5,333.32	13,492.37	42,898.10	62,594.64
							5,333.32	13,492.37	42,898.10	62,594.64
	515200	OASDI EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	469.12	1,203.36	2,160.73	5,073.30
							469.12	1,203.36	2,160.73	5,073.30
	515400	LIFE & ACCIDENT INS EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	5.00	22.50	35.00	75.00
							5.00	22.50	35.00	75.00
	515500	HEALTH INSURANCE EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	708.00	3,390.00	4,555.79	11,089.59
							708.00	3,390.00	4,555.79	11,089.59
	516200	TUITION ASSISTANCE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	5,118.63	5,118.63	8,136.21
							.00	5,118.63	5,118.63	8,136.21
	521200	COM EXPENSE - VOICE/DATA	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	4.25	12.75	46.75	46.75
							4.25	12.75	46.75	46.75
	521300	FREIGHT EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	4.35	17.41	139.16	237.45
							4.35	17.41	139.16	237.45
	521500	PUBLICATION & PRINT EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,771.00
							.00	.00	.00	2,771.00
	522100	DUES & SUBSCRIPTION EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	1,185.00	1,185.00	1,366.00	3,626.00
							1,185.00	1,185.00	1,366.00	3,626.00
	522500	EMPLOYEE MOVING EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	396.00	396.00	748.00
							.00	396.00	396.00	748.00
	527300	REP & MAINT-MEDICAL EQUI	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	2,107.90	2,107.90	4,725.56
							.00	2,107.90	2,107.90	4,725.56
	531100	OFFICE SUPPLIES EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	66.72	66.72	66.72	66.72
							66.72	66.72	66.72	66.72
	534600	ED & RECREATIONAL SUP EX	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	644.57	644.57	644.57	667.51
							644.57	644.57	644.57	667.51
	534800	CONST & MAINT SUP EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	147.90	147.90
							.00	.00	147.90	147.90
	534901	DATA PROCESSING SUPPLIES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	212.50	212.50	1,491.56	1,491.56
							212.50	212.50	1,491.56	1,491.56
	537100	LABORATORY SUP EXP	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	22,806.08	32,435.01	59,151.96	94,275.51
							22,806.08	32,435.01	59,151.96	94,275.51
	539100	INDIRECT COST ALLOWANCE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	12,648.85	27,213.08	59,430.25	104,133.00
							12,648.85	27,213.08	59,430.25	104,133.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	390.00	935.00	2,855.00	5,664.10
							390.00	935.00	2,855.00	5,664.10
	555200	SOFTWARE - NEW PURCHASES	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	130.00	130.00
							.00	.00	130.00	130.00
	571100	BOARD & LODGING	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	614.99
							.00	.00	.00	614.99
	572100	COMMERCIAL TRANSPORTATIO	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	393.61	2,391.91	3,302.12
							.00	393.61	2,391.91	3,302.12
	573100	STATE-OWNED TRANSPORTAION	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	146.71
							.00	.00	.00	146.71
	575100	MISC TRAVEL EXPENSE	93.859	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24.00
							.00	.00	.00	24.00
	588004	EQUIPMENT	93.821	U2462300039	AGRICULTURE RESEARCH DIVISI	23	.00	.00	7,717.46	11,975.93
							.00	.00	7,717.46	11,975.93
				08R1GM65204A			49,527.76	103,996.41	220,209.70	388,423.50
08R1GM65252A										
	511100	PERMANENT SALARIES-WAGES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	10,187.50	15,287.60	24,561.29	84,283.71
							10,187.50	15,287.60	24,561.29	84,283.71
	511200	TEMPORARY SALARIES-WAGE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	8,499.97	19,499.95	74,381.69	127,966.94
							8,499.97	19,499.95	74,381.69	127,966.94
	515100	RETIREMENT PLANS EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	764.06	1,146.57	1,593.89	4,079.05
							764.06	1,146.57	1,593.89	4,079.05
	515200	OASDI EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	892.25	1,281.12	2,244.02	4,844.75
							892.25	1,281.12	2,244.02	4,844.75
	515400	LIFE & ACCIDENT INS EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	1.43	2.43	6.03	39.26
							1.43	2.43	6.03	39.26
	515500	HEALTH INSURANCE EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	388.50	2,096.79	3,734.47	12,162.96
							388.50	2,096.79	3,734.47	12,162.96
	516200	TUITION ASSISTANCE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	7,038.11	14,347.57	24,056.74
							.00	7,038.11	14,347.57	24,056.74
	521100	POSTAGE EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4.08
							.00	.00	.00	4.08
	521200	COM EXPENSE - VOICE/DATA	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	81.83	163.76	494.11	1,007.96
							81.83	163.76	494.11	1,007.96
	521300	FREIGHT EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	47.25
							.00	.00	.00	47.25
	521500	PUBLICATION & PRINT EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	15.00	15.00	20.00	382.50
							15.00	15.00	20.00	382.50
	522100	DUES & SUBSCRIPTION EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	140.00	140.00	140.00	2,401.00
							140.00	140.00	140.00	2,401.00
	522200	CONFERENCE REGISTRATION	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	310.00	536.60	736.60	2,316.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							310.00	536.60	736.60	2,316.60
	525500	RENT EXP-OTHER PERS PROP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	175.29	374.52	501.55	1,356.56
							175.29	374.52	501.55	1,356.56
	531100	OFFICE SUPPLIES EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	216.85	309.11
							.00	.00	216.85	309.11
	534600	ED & RECREATIONAL SUP EX	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	70.00	180.01
							.00	.00	70.00	180.01
	534800	CONST & MAINT SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	25.60	4,272.25	6,939.48
							.00	25.60	4,272.25	6,939.48
	534901	DATA PROCESSING SUPPLIES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	61.48	1,060.48	5,007.42	12,567.71
							61.48	1,060.48	5,007.42	12,567.71
	535100	MEDICAL SUPPLIES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	330.00	352.50
							.00	.00	330.00	352.50
	537100	LABORATORY SUP EXP	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	1,282.61	5,820.54	18,645.93	49,297.39
							1,282.61	5,820.54	18,645.93	49,297.39
	539100	INDIRECT COST ALLOWANCE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	6,180.39	63,946.30	62,320.86	137,015.91
							6,180.39	63,946.30	62,320.86	137,015.91
	545000	LABORATORY SERVICES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,700.50	8,053.00
							.00	.00	2,700.50	8,053.00
	555200	SOFTWARE - NEW PURCHASES	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	40.00	40.00	80.00	1,445.00
							40.00	40.00	80.00	1,445.00
	571100	BOARD & LODGING	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	816.64	1,810.12	1,879.19	6,001.73
							816.64	1,810.12	1,879.19	6,001.73
	571900	MEALS-ONE DAY TRAVEL	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	9.65
							.00	.00	.00	9.65
	572100	COMMERCIAL TRANSPORTATIO	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	409.90	1,198.93	1,522.83	4,647.69
							409.90	1,198.93	1,522.83	4,647.69
	574500	PERSONAL VEHICLE MILEAGE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	521.76
							.00	.00	.00	521.76
	575100	MISC TRAVEL EXPENSE	93.821	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	40.00
							.00	.00	.00	40.00
	583300	COMPUTER HARDWARE EQUIPME	93.862	U2405090019	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	22,355.80
							.00	.00	.00	22,355.80
				08R1GM65252A			30,246.85	121,484.42	219,807.05	514,686.10
08R1GM65508A										
	511100	PERMANENT SALARIES-WAGES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	9,009.99	25,853.65	102,855.92	214,515.44
							9,009.99	25,853.65	102,855.92	214,515.44
	515100	RETIREMENT PLANS EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	542.77	1,640.78	6,525.71	12,300.21
							542.77	1,640.78	6,525.71	12,300.21
	515200	OASDI EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	655.11	1,923.02	7,492.45	15,678.18
							655.11	1,923.02	7,492.45	15,678.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	6.68	18.78	73.85	157.58
							6.68	18.78	73.85	157.58
	515500	HEALTH INSURANCE EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	1,110.19	3,224.07	12,735.86	24,456.54
							1,110.19	3,224.07	12,735.86	24,456.54
	516500	WORKERS COMP PREMIUMS	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	46.47	138.81	573.46	1,235.68
							46.47	138.81	573.46	1,235.68
	521200	COM EXPENSE - VOICE/DATA	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5.10
							.00	.00	.00	5.10
	521300	FREIGHT EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	73.52
							.00	.00	.00	73.52
	521500	PUBLICATION & PRINT EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	231.33	454.77	454.77
							.00	231.33	454.77	454.77
	522200	CONFERENCE REGISTRATION	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	320.00
							.00	.00	.00	320.00
	531100	OFFICE SUPPLIES EXPENSE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	567.29	1,093.59
							.00	.00	567.29	1,093.59
	534600	ED & RECREATIONAL SUP EX	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534900	MISCELLANEOUS SUP EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	226.34	226.34
							.00	.00	226.34	226.34
	535100	MEDICAL SUPPLIES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	13.12	908.30
							.00	.00	13.12	908.30
	537100	LABORATORY SUP EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	110.06	6,474.13	17,447.05	32,101.73
							110.06	6,474.13	17,447.05	32,101.73
	539100	INDIRECT COST ALLOWANCE	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	5,193.65	18,694.04	69,308.66	138,023.20
							5,193.65	18,694.04	69,308.66	138,023.20
	545000	LABORATORY SERVICES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	94.40	478.55	1,363.60	2,717.95
							94.40	478.55	1,363.60	2,717.95
	554900	OTHER CONTRACTUAL SERVICES	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	100.71	172.76	366.00	366.00
							100.71	172.76	366.00	366.00
	559100	OTHER OPERATING EXP	93.862	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	264.87
							.00	.00	.00	264.87
	572100	COMMERCIAL TRANSPORTATIO	93.309	U3419052118	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	312.22
							.00	.00	.00	312.22
							16,870.03	58,849.92	218,869.50	443,061.04
08R1GM67272A										
	511100	PERMANENT SALARIES-WAGES	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE	22	21,421.51	46,374.50	133,700.91	245,834.47
	511100	PERMANENT SALARIES-WAGES	93.309	U4405141002	NIH: Complex Signal Sys Supp		.00	.00	37,312.61	37,312.61
							21,421.51	46,374.50	171,013.52	283,147.08
	511200	TEMPORARY SALARIES-WAGE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE	22	1,916.80	2,913.60	10,888.00	28,849.18
	511200	TEMPORARY SALARIES-WAGE	93.309	U4405141002	NIH: Complex Signal Sys Supp		996.80	150.00	1,300.00	1,300.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							920.00	3,063.60	12,188.00	30,149.18
515100	RETIREMENT PLANS EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			1,537.26	3,076.87	4,766.48	6,244.86
515100	RETIREMENT PLANS EXPENSE	93.309	U4405141002	NIH: Complex Signal Sys Supp			.00	.00	2,798.45	2,798.45
							1,537.26	3,076.87	7,564.93	9,043.31
515200	OASDI EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			1,678.36	3,562.77	10,208.89	18,971.43
515200	OASDI EXPENSE	93.309	U4405141002	NIH: Complex Signal Sys Supp			.00	11.48	2,479.83	2,479.83
							1,678.36	3,574.25	12,688.72	21,451.26
515400	LIFE & ACCIDENT INS EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			8.23	20.75	83.46	140.45
515400	LIFE & ACCIDENT INS EXP	93.309	U4405141002	NIH: Complex Signal Sys Supp			.00	.00	9.09	9.09
							8.23	20.75	92.55	149.54
515500	HEALTH INSURANCE EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			1,161.71	2,705.72	9,897.43	14,831.99
515500	HEALTH INSURANCE EXPENSE	93.309	U4405141002	NIH: Complex Signal Sys Supp			.00	.00	2,276.01	2,276.01
							1,161.71	2,705.72	12,173.44	17,108.00
516500	WORKERS COMP PREMIUMS	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			95.61	226.17	816.16	1,473.17
516500	WORKERS COMP PREMIUMS	93.309	U4405141002	NIH: Complex Signal Sys Supp			7.11	8.04	245.59	245.59
							102.72	234.21	1,061.75	1,718.76
521500	PUBLICATION & PRINT EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	648.00
							.00	.00	.00	648.00
522100	DUES & SUBSCRIPTION EXP	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	1,260.00
							.00	.00	.00	1,260.00
522200	CONFERENCE REGISTRATION	93.309	U4405141002	NIH: Complex Signal Sys Supp			.00	.00	150.00	150.00
							.00	.00	150.00	150.00
522500	EMPLOYEE MOVING EXPENSE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	1,500.81
							.00	.00	.00	1,500.81
526100	REP & MAINT-REAL PROPERT	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	98.96
							.00	.00	.00	98.96
537100	LABORATORY SUP EXP	93.309	U4405141002	NIH: Complex Signal Sys Supp			9.68	9.68	9.68	9.68
							9.68	9.68	9.68	9.68
539100	INDIRECT COST ALLOWANCE	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			7,543.70	17,837.33	62,037.03	118,550.23
539100	INDIRECT COST ALLOWANCE	93.309	U4405141002	NIH: Complex Signal Sys Supp			481.78	548.36	19,719.34	19,719.34
							8,025.48	18,385.69	81,756.37	138,269.57
554900	OTHER CONTRACTUAL SERVICES	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	495.00
							.00	.00	.00	495.00
572102	COMERCIAL FARES-OUT OF ST	93.309	U4405141002	NIH: Complex Signal Sys Supp			.00	.00	517.90	517.90
							.00	.00	517.90	517.90
599102	NON-TAXABLE STIPENDS	93.309	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	1,756.00
							.00	.00	.00	1,756.00
599104	STUDENT TUITION	93.864	U4405141001	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	2,171.00	2,701.00
							.00	.00	2,171.00	2,701.00
							34,864.95	77,445.27	301,387.86	510,174.05

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Agency Number 051 UNIVERSITY OF NEBRASKA

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	92,423.14
	511100	PERMANENT SALARIES-WAGES	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	55,335.88
							.00	.00	.00	147,759.02
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	18,126.09
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	34,786.56
							.00	.00	.00	52,912.65
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,042.32
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,312.64
							.00	.00	.00	6,354.96
	515200	OASDI EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	5,086.33
	515200	OASDI EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,108.46
							.00	.00	.00	11,194.79
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	62.56
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	105.65
							.00	.00	.00	168.21
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	10,843.03
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	9,300.18
							.00	.00	.00	20,143.21
	516500	WORKERS COMP PREMIUMS	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	569.76
	516500	WORKERS COMP PREMIUMS	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	6.14	528.50
							.00	.00	6.14	1,098.26
	521100	POSTAGE EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	135.66
	521100	POSTAGE EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	179.60
							.00	.00	.00	315.26
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	465.21
							.00	.00	.00	465.21
	521300	FREIGHT EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	471.89
	521300	FREIGHT EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	495.16
							.00	.00	.00	967.05
	521500	PUBLICATION & PRINT EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	5,156.69
	521500	PUBLICATION & PRINT EXP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,477.00
							.00	.00	.00	9,633.69
	522100	DUES & SUBSCRIPTION EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	741.25
	522100	DUES & SUBSCRIPTION EXP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	325.63
							.00	.00	.00	1,066.88
	522200	CONFERENCE REGISTRATION	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	815.00
	522200	CONFERENCE REGISTRATION	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,102.25
							.00	.00	.00	1,917.25
	522600	JOB APPLICANT EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	33.04
							.00	.00	.00	33.04
	525100	RENT EXP-OFFICE EQUIP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	11.30

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	33.39
							.00	.00	.00	44.69
	525500	RENT EXP-OTHER PERS PROP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	542.32
	525500	RENT EXP-OTHER PERS PROP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	742.08
							.00	.00	.00	1,284.40
	526100	REP & MAINT-REAL PROPERT	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	897.58
	526100	REP & MAINT-REAL PROPERT	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	239.25
							.00	.00	.00	1,136.83
	527100	REP & MAINT-OFFICE EQUIP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	6.00-
							.00	.00	.00	6.00-
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,327.56
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,271.30
							.00	.00	.00	4,598.86
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,352.26
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,803.45
							.00	.00	.00	3,155.71
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	3.52
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	94.00
							.00	.00	.00	97.52
	534500	AGRICULTURAL SUPPLIES EX	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	319.98
							.00	.00	.00	319.98
	534600	ED & RECREATIONAL SUP EX	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	174.45
	534600	ED & RECREATIONAL SUP EX	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	274.99
							.00	.00	.00	449.44
	534800	CONST & MAINT SUP EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,725.36
	534800	CONST & MAINT SUP EXP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	59.80
							.00	.00	.00	2,785.16
	534900	MISCELLANEOUS SUP EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	30.01
							.00	.00	.00	30.01
	534901	DATA PROCESSING SUPPLIES	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,156.66
	534901	DATA PROCESSING SUPPLIES	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	18,497.99
							.00	.00	.00	20,654.65
	535100	MEDICAL SUPPLIES	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,161.75
	535100	MEDICAL SUPPLIES	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,216.29
							.00	.00	.00	10,378.04
	537100	LABORATORY SUP EXP	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	93,901.43
	537100	LABORATORY SUP EXP	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	3,316.55	120,704.02
							.00	.00	3,316.55	214,605.45
	539100	INDIRECT COST ALLOWANCE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	124,880.40
	539100	INDIRECT COST ALLOWANCE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	789.09	119,940.46
							.00	.00	789.09	244,820.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	1,800.00	5,052.55
							.00	.00	1,800.00	5,052.55
	554900	OTHER CONTRACTUAL SERVICES	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	161,977.02
	554900	OTHER CONTRACTUAL SERVICES	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	161,860.32
							.00	.00	.00	116.70
	571100	BOARD & LODGING	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	996.88
	571100	BOARD & LODGING	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,850.47
							.00	.00	.00	2,847.35
	571103	BOARD & LODGING-FOREIGN	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,394.13
							.00	.00	.00	1,394.13
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	468.30
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	311.06	3,496.84
							.00	.00	311.06	3,965.14
	572103	COMERCIAL FARES-FOREIGN	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	121.62
							.00	.00	.00	121.62
	575100	MISC TRAVEL EXPENSE	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	47.70
	575100	MISC TRAVEL EXPENSE	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	138.65
							.00	.00	.00	186.35
	586900	OTHER FIXED ASSETS	93.864	U3452602001	COLLEGE OF MEDICINE	22	.00	.00	.00	13,772.00
	586900	OTHER FIXED ASSETS	93.864	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	24,265.00
							.00	.00	.00	38,037.00
	588004	EQUIPMENT	93.865	U3452632001	COLLEGE OF MEDICINE	22	.00	.00	.00	15,000.00
							.00	.00	.00	15,000.00
							.00	.00	6,222.84	825,105.92
							.00	.00		
08R1HD34812B				08R1HD28165B						
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	232,194.11
							.00	.00	.00	232,194.11
	511200	TEMPORARY SALARIES-WAGE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,316.80
							.00	.00	.00	3,316.80
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	16,830.21
							.00	.00	.00	16,830.21
	515200	OASDI EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	16,203.83
							.00	.00	.00	16,203.83
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	166.51
							.00	.00	.00	166.51
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	25,522.70
							.00	.00	.00	25,522.70
	516500	WORKERS COMP PREMIUMS	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,416.44
							.00	.00	.00	1,416.44
	521100	POSTAGE EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	238.50
							.00	.00	.00	238.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	13.78
							.00	.00	.00	13.78
	521300	FREIGHT EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	827.00
							.00	.00	.00	827.00
	521500	PUBLICATION & PRINT EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	783.37
							.00	.00	.00	783.37
	522100	DUES & SUBSCRIPTION EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	523100	UTILITIES EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	5,707.79	.00
							.00	.00	5,707.79	.00
	527300	REP & MAINT-MEDICAL EQUI	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,182.00
							.00	.00	.00	1,182.00
	527400	REP & MAINT-DATA PROC	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	6,362.00
							.00	.00	.00	6,362.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	937.73
							.00	.00	.00	937.73
	533100	HOUSEHOLD & INSTIT EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	21.62
							.00	.00	.00	21.62
	534600	ED & RECREATIONAL SUP EX	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	137.50
							.00	.00	.00	137.50
	534900	MISCELLANEOUS SUP EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	12.45
							.00	.00	.00	12.45
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,505.78
							.00	.00	.00	1,505.78
	535100	MEDICAL SUPPLIES	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	11,538.35
							.00	.00	.00	11,538.35
	537100	LABORATORY SUP EXP	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	107,430.59
							.00	.00	.00	107,430.59
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	231,697.31
							.00	.00	.00	231,697.31
	544400	HOSPITAL SERVICES	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	429,781.47
							.00	.00	.00	429,781.47
	554900	OTHER CONTRACTUAL SERVICES	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	17,004.05
							.00	.00	.00	17,004.05
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	109,031.15
							.00	.00	.00	109,031.15
	571100	BOARD & LODGING	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,611.91
							.00	.00	.00	1,611.91
	571102	BOAR & LODGING-OUT OF STA	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	461.77
							.00	.00	.00	461.77
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,455.59

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,455.59
	575100	MISC TRAVEL EXPENSE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	75.00
							.00	.00	.00	75.00
	575102	MISC TVL EXP-OUT OF STATE	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	268.90
							.00	.00	.00	268.90
	586900	OTHER FIXED ASSETS	93.865	U3455072005	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	51,397.58
							.00	.00	.00	51,397.58
				08R1HD34812B			.00	.00	5,707.79	1,270,491.00
08R1HD35396B										
	537100	LABORATORY SUP EXP	93.865	U3455072002	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	96,195.66
							.00	.00	.00	96,195.66
	599999	CONVERTED EXPENDITURES	93.865	U3455072002	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	410,179.34
							.00	.00	.00	410,179.34
				08R1HD35396B			.00	.00	.00	506,375.00
08R1HD37804B										
	511100	PERMANENT SALARIES-WAGES	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	290,068.28
							.00	.00	.00	290,068.28
	515100	RETIREMENT PLANS EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	14,960.33
							.00	.00	.00	14,960.33
	515200	OASDI EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	22,146.70
							.00	.00	.00	22,146.70
	515400	LIFE & ACCIDENT INS EXP	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	205.19
							.00	.00	.00	205.19
	515500	HEALTH INSURANCE EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	20,695.83
							.00	.00	.00	20,695.83
	516500	WORKERS COMP PREMIUMS	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,918.24
							.00	.00	.00	3,918.24
	521500	PUBLICATION & PRINT EXP	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	880.83
							.00	.00	.00	880.83
	522200	CONFERENCE REGISTRATION	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	695.00
							.00	.00	.00	695.00
	534901	DATA PROCESSING SUPPLIES	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	12,021.16
							.00	.00	.00	12,021.16
	537100	LABORATORY SUP EXP	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	127,173.42
							.00	.00	.00	127,173.42
	539100	INDIRECT COST ALLOWANCE	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	245,164.47
							.00	.00	.00	245,164.47
	571600	MEALS-NOT TRAVEL STATUS	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	198.81
							.00	.00	.00	198.81
	572100	COMMERCIAL TRANSPORTATIO	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	290.97
							.00	.00	.00	290.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.865	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	7.00
							.00	.00	.00	7.00
	599999	CONVERTED EXPENDITURES	93.864	U3455072008	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	45,666.77
							.00	.00	.00	45,666.77
				08R1HD37804B			.00	.00	.00	784,093.00
08R1HD38468A	511100	PERMANENT SALARIES-WAGES	93.864	U3452632002	COLLEGE OF MEDICINE	22	4,233.57	18,951.54	78,380.13	179,748.86
							4,233.57	18,951.54	78,380.13	179,748.86
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452632002	COLLEGE OF MEDICINE	22	1,080.00-	1,306.67-	17,042.36	56,290.87
							1,080.00-	1,306.67-	17,042.36	56,290.87
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	119.51	792.11	3,803.87	7,761.67
							119.51	792.11	3,803.87	7,761.67
	515200	OASDI EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.53-	995.31	5,101.70	10,748.89
							.53-	995.31	5,101.70	10,748.89
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	2.90	13.70	62.30	134.41
							2.90	13.70	62.30	134.41
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	300.80	2,327.40	12,850.80	23,940.72
							300.80	2,327.40	12,850.80	23,940.72
	516500	WORKERS COMP PREMIUMS	93.864	U3452632002	COLLEGE OF MEDICINE	22	32.45	125.95	575.19	1,351.27
							32.45	125.95	575.19	1,351.27
	521100	POSTAGE EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	10.91
							.00	.00	.00	10.91
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	87.20	415.25
							.00	.00	87.20	415.25
	521300	FREIGHT EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	6.68	232.47
							.00	.00	6.68	232.47
	521500	PUBLICATION & PRINT EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	18.00	140.25	3,317.76	9,160.35
							18.00	140.25	3,317.76	9,160.35
	522200	CONFERENCE REGISTRATION	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	700.00
							.00	.00	.00	700.00
	522600	JOB APPLICANT EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	500.00
							.00	.00	.00	500.00
	525100	RENT EXP-OFFICE EQUIP	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	8.32	8.32
							.00	.00	8.32	8.32
	525500	RENT EXP-OTHER PERS PROP	93.864	U3452632002	COLLEGE OF MEDICINE	22	36.21	128.01	377.91	409.53
							36.21	128.01	377.91	409.53
	526100	REP & MAINT-REAL PROPERT	93.864	U3452632002	COLLEGE OF MEDICINE	22	61.28	61.28	455.72	499.42
							61.28	61.28	455.72	499.42
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	243.20	3,188.48
							.00	.00	243.20	3,188.48
	527400	REP & MAINT-DATA PROC	93.864	U3452632002	COLLEGE OF MEDICINE	22	200.00-	.00	.00	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							200.00-	.00	.00	.00
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	13.52	13.52	240.12	1,400.58
							13.52	13.52	240.12	1,400.58
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	196.90
							.00	.00	.00	196.90
	534600	ED & RECREATIONAL SUP EX	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	170.89	542.38
							.00	.00	170.89	542.38
	534800	CONST & MAINT SUP EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	6.33	6.33	62.83	62.83
							6.33	6.33	62.83	62.83
	534901	DATA PROCESSING SUPPLIES	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	39.99	675.26	12,613.89
							.00	39.99	675.26	12,613.89
	535100	MEDICAL SUPPLIES	93.864	U3452632002	COLLEGE OF MEDICINE	22	22.22	377.90	2,209.04	3,757.51
							22.22	377.90	2,209.04	3,757.51
	537100	LABORATORY SUP EXP	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	4,219.80	25,264.99	108,787.93
							.00	4,219.80	25,264.99	108,787.93
	539100	INDIRECT COST ALLOWANCE	93.864	U3452632002	COLLEGE OF MEDICINE	22	3,591.65	16,867.44	84,473.51	210,297.30
							3,591.65	16,867.44	84,473.51	210,297.30
	545000	LABORATORY SERVICES	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	684.81-	10,155.29	19,848.67
							.00	684.81-	10,155.29	19,848.67
	555200	SOFTWARE - NEW PURCHASES	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	199.00
							.00	.00	.00	199.00
	571100	BOARD & LODGING	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	1,702.90	3,831.22
							.00	.00	1,702.90	3,831.22
	571103	BOARD & LODGING-FOREIGN	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	1,200.00	1,200.00
							.00	.00	1,200.00	1,200.00
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	163.00-	1,589.00
							.00	.00	163.00-	1,589.00
	572103	COMERCIAL FARES-FOREIGN	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	205.74	205.74
							.00	.00	205.74	205.74
	575100	MISC TRAVEL EXPENSE	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	40.00	70.25
							.00	.00	40.00	70.25
	586900	OTHER FIXED ASSETS	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	.00	.00	14,597.60
							.00	.00	.00	14,597.60
	588004	EQUIPMENT	93.864	U3452632002	COLLEGE OF MEDICINE	22	.00	98.00	98.00	5,205.12
							.00	98.00	98.00	5,205.12
							7,157.91	43,167.05	248,648.71	679,507.34
08R1HD38813B										
	511100	PERMANENT SALARIES-WAGES	93.864	U3452612001	COLLEGE OF MEDICINE	22	1,518.64-	10,294.08	63,451.32	214,868.11
							1,518.64-	10,294.08	63,451.32	214,868.11
	511200	TEMPORARY SALARIES-WAGE	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	1,782.86	7,095.03
							.00	.00	1,782.86	7,095.03

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	143.04
							.00	.00	.00	143.04
	515100	RETIREMENT PLANS EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	113.90-	772.06	4,796.38	12,341.50
							113.90-	772.06	4,796.38	12,341.50
	515200	OASDI EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	124.58-	755.30	4,797.65	17,326.44
							124.58-	755.30	4,797.65	17,326.44
	515400	LIFE & ACCIDENT INS EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22	1.83-	4.51	33.04	142.36
							1.83-	4.51	33.04	142.36
	515500	HEALTH INSURANCE EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	453.77-	1,178.69	7,983.08	28,032.73
							453.77-	1,178.69	7,983.08	28,032.73
	516500	WORKERS COMP PREMIUMS	93.864	U3452612001	COLLEGE OF MEDICINE	22	32.48	99.62	419.15	1,410.98
							32.48	99.62	419.15	1,410.98
	521200	COM EXPENSE - VOICE/DATA	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.75	.75
							.00	.00	.75	.75
	521300	FREIGHT EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	35.53	90.77
							.00	.00	35.53	90.77
	521500	PUBLICATION & PRINT EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	469.96	469.96
							.00	.00	469.96	469.96
	522100	DUES & SUBSCRIPTION EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	415.00	752.50
							.00	.00	415.00	752.50
	526100	REP & MAINT-REAL PROPERT	93.864	U3452612001	COLLEGE OF MEDICINE	22	118.42	118.42	118.42	118.42
							118.42	118.42	118.42	118.42
	527300	REP & MAINT-MEDICAL EQUI	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	127.00	127.00
							.00	.00	127.00	127.00
	531100	OFFICE SUPPLIES EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	31.84	31.84	638.41	713.40
							31.84	31.84	638.41	713.40
	533100	HOUSEHOLD & INSTIT EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	4.56	62.56
							.00	.00	4.56	62.56
	533900	FOOD EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	71.60
							.00	.00	.00	71.60
	534600	ED & RECREATIONAL SUP EX	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534901	DATA PROCESSING SUPPLIES	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	118.48	118.48
							.00	.00	118.48	118.48
	535100	MEDICAL SUPPLIES	93.864	U3452612001	COLLEGE OF MEDICINE	22	306.28	490.68	1,793.60	3,960.23
							306.28	490.68	1,793.60	3,960.23
	537100	LABORATORY SUP EXP	93.864	U3452612001	COLLEGE OF MEDICINE	22	3,794.21	3,675.89	57,717.18	115,937.10
							3,794.21	3,675.89	57,717.18	115,937.10
	539100	INDIRECT COST ALLOWANCE	93.864	U3452612001	COLLEGE OF MEDICINE	22	3,828.29	13,701.98-	46,993.24	165,011.68
							3,828.29	13,701.98-	46,993.24	165,011.68
	545000	LABORATORY SERVICES	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	65.60	65.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	65.60	65.60
	571100	BOARD & LODGING	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	1,414.24	1,414.24
							.00	.00	1,414.24	1,414.24
	571600	MEALS-NOT TRAVEL STATUS	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	30.71	30.71
							.00	.00	30.71	30.71
	572100	COMMERCIAL TRANSPORTATIO	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	58.00	106.52
							.00	.00	58.00	106.52
	575100	MISC TRAVEL EXPENSE	93.864	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	56.00	56.00
							.00	.00	56.00	56.00
	586900	OTHER FIXED ASSETS	93.865	U3452612001	COLLEGE OF MEDICINE	22	.00	.00	.00	24,800.00
							.00	.00	.00	24,800.00
				08R1HD38813B			5,898.80	3,719.11	193,320.16	595,304.71
08R1HD39438A	511100	PERMANENT SALARIES-WAGES	93.865	U2405230014	x		3,842.88	11,528.64	23,347.84	39,972.86
							3,842.88	11,528.64	23,347.84	39,972.86
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405230014	x		999.95	2,999.95	10,999.95	33,331.48
							999.95	2,999.95	10,999.95	33,331.48
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405230014	x		115.72	347.16	1,061.10	2,294.52
							115.72	347.16	1,061.10	2,294.52
	515200	OASDI EXPENSE	93.865	U2405230014	x		356.49	916.47	1,720.42	2,811.57
							356.49	916.47	1,720.42	2,811.57
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405230014	x		2.96	8.88	13.92	19.08
							2.96	8.88	13.92	19.08
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405230014	x		308.01	1,283.03	1,962.68	3,603.03
							308.01	1,283.03	1,962.68	3,603.03
	516200	TUITION ASSISTANCE	93.865	U2405230014	x		.00	1,279.65	2,608.65	7,219.19
							.00	1,279.65	2,608.65	7,219.19
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405230014	x		.00	.00	.00	27.10
							.00	.00	.00	27.10
	521500	PUBLICATION & PRINT EXP	93.865	U2405230014	x		.00	.00	20.00	119.36
							.00	.00	20.00	119.36
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405230014	x		.00	.00	.00	500.00
							.00	.00	.00	500.00
	522200	CONFERENCE REGISTRATION	93.865	U2405230014	x		.00	.00	.00	165.00
							.00	.00	.00	165.00
	526100	REP & MAINT-REAL PROPERT	93.865	U2405230014	x		.00	.00	.00	5.00
							.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405230014	x		.00	.00	.00	212.74
							.00	.00	.00	212.74
	534901	DATA PROCESSING SUPPLIES	93.865	U2405230014	x		.00	.00	44.00	2,549.90
							.00	.00	44.00	2,549.90

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Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.865	U2405230014	x		.00	.00	.00	406.00
							.00	.00	.00	406.00
	539100	INDIRECT COST ALLOWANCE	93.865	U2405230014	x		2,441.81	7,333.31	15,467.39	50,835.92
							2,441.81	7,333.31	15,467.39	50,835.92
	544400	HOSPITAL SERVICES	93.865	U2405230014	x		.00	.00	.00	50,766.00
							.00	.00	.00	50,766.00
	547100	EDUCATIONAL SERVICES	93.865	U2405230014	x		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.865	U2405230014	x		.00	15,068.74	72,072.66	113,963.95
							.00	15,068.74	72,072.66	113,963.95
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405230014	x		.00	.00	.00	40.00
							.00	.00	.00	40.00
	571100	BOARD & LODGING	93.865	U2405230014	x		.00	.00	386.75	760.85
							.00	.00	386.75	760.85
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405230014	x		.00	341.10	421.90	1,678.55
							.00	341.10	421.90	1,678.55
	575100	MISC TRAVEL EXPENSE	93.865	U2405230014	x		.00	.00	23.25	58.75
							.00	.00	23.25	58.75
	583000	FURNITURE AND OFFICE EQUIPME	93.865	U2405230014	x		.00	.00	.00	236.62
							.00	.00	.00	236.62
08R1HD39438A							8,067.82	40,424.73	130,150.51	314,077.47
08R1HD39620A	511100	PERMANENT SALARIES-WAGES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	4,524.83	13,574.49	83,290.56	167,851.22
							4,524.83	13,574.49	83,290.56	167,851.22
	511200	TEMPORARY SALARIES-WAGE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	733.50	6,224.72	28,077.52	62,299.33
							733.50	6,224.72	28,077.52	62,299.33
	511300	OVERTIME PAYMENTS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	30.91
							.00	.00	.00	30.91
	515100	RETIREMENT PLANS EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	166.86	500.58	2,155.72	3,603.79
							166.86	500.58	2,155.72	3,603.79
	515200	OASDI EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	388.30	1,064.58	5,185.84	10,448.36
							388.30	1,064.58	5,185.84	10,448.36
	515400	LIFE & ACCIDENT INS EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	5.00	15.00	95.00	186.25
							5.00	15.00	95.00	186.25
	515500	HEALTH INSURANCE EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	988.00	3,682.00	16,954.20	29,661.15
							988.00	3,682.00	16,954.20	29,661.15
	516200	TUITION ASSISTANCE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	3,413.60	3,413.60	8,713.20
							.00	3,413.60	3,413.60	8,713.20
	521100	POSTAGE EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5.11	5.11
							.00	.00	5.11	5.11
	521200	COM EXPENSE - VOICE/DATA	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	54.85

STATE OF NEBRASKA
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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	54.85
	521300	FREIGHT EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	42.23	121.45	259.09
							.00	42.23	121.45	259.09
	521500	PUBLICATION & PRINT EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	90.00	97.02
							.00	.00	90.00	97.02
	522100	DUES & SUBSCRIPTION EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	733.00	788.00
							.00	.00	733.00	788.00
	522200	CONFERENCE REGISTRATION	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	290.00	290.00	765.00	765.00
							290.00	290.00	765.00	765.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5.15
							.00	.00	.00	5.15
	527300	REP & MAINT-MEDICAL EQUI	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	277.50	277.50
							.00	.00	277.50	277.50
	527400	REP & MAINT-DATA PROC	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	75.00
							.00	.00	.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	36.70	703.54	1,162.59
							.00	36.70	703.54	1,162.59
	534600	ED & RECREATIONAL SUP EX	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	420.45	611.26
							.00	.00	420.45	611.26
	534901	DATA PROCESSING SUPPLIES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,878.66	10,664.58
							.00	.00	2,878.66	10,664.58
	535100	MEDICAL SUPPLIES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	10.00
							.00	.00	.00	10.00
	537100	LABORATORY SUP EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	394.67	7,173.82	58,200.56	75,706.32
							394.67	7,173.82	58,200.56	75,706.32
	539100	INDIRECT COST ALLOWANCE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	4,403.35	13,502.33	99,011.90	161,274.29
							4,403.35	13,502.33	99,011.90	161,274.29
	544400	HOSPITAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	11,010.00
							.00	.00	.00	11,010.00
	545000	LABORATORY SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	740.00	3,560.90	3,580.90
							.00	740.00	3,560.90	3,580.90
	554900	OTHER CONTRACTUAL SERVICES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	177.05	241.05
							.00	.00	177.05	241.05
	554903	CONTRACTED SVCS - SUB CONTRACTS	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	4,500.00	9,500.00	36,530.00
							.00	4,500.00	9,500.00	36,530.00
	555200	SOFTWARE - NEW PURCHASES	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	160.00	200.00
							.00	.00	160.00	200.00
	559100	OTHER OPERATING EXP	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.00	60.00
							.00	.00	20.00	60.00
	572100	COMMERCIAL TRANSPORTATIO	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	648.10	648.10	648.10	648.10
							648.10	648.10	648.10	648.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3.00
							.00	.00	.00	3.00
	588004	EQUIPMENT	93.865	U2405060013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	9,317.11	9,317.11
							.00	.00	9,317.11	9,317.11
				08R1HD39620A			12,542.61	55,408.15	325,762.77	596,140.13
08R1HD42882A	511100	PERMANENT SALARIES-WAGES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	12,381.89	21,938.89	72,370.23	130,384.92
							12,381.89	21,938.89	72,370.23	130,384.92
	511200	TEMPORARY SALARIES-WAGE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	3,336.24	10,008.72	34,483.48	39,381.98
							3,336.24	10,008.72	34,483.48	39,381.98
	515100	RETIREMENT PLANS EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	730.37	1,050.63	2,888.54	3,627.18
							730.37	1,050.63	2,888.54	3,627.18
	515200	OASDI EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	1,200.46	1,926.41	5,812.44	10,585.09
							1,200.46	1,926.41	5,812.44	10,585.09
	515400	LIFE & ACCIDENT INS EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	6.35	16.35	62.68	115.78
							6.35	16.35	62.68	115.78
	515500	HEALTH INSURANCE EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	343.84	935.84	2,747.63	4,306.44
							343.84	935.84	2,747.63	4,306.44
	516500	WORKERS COMP PREMIUMS	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	50.31	150.93	593.95	955.08
							50.31	150.93	593.95	955.08
	521300	FREIGHT EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	910.49	910.49
							.00	.00	910.49	910.49
	521500	PUBLICATION & PRINT EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	522100	DUES & SUBSCRIPTION EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	525500	RENT EXP-OTHER PERS PROP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	207.50	207.50
							.00	.00	207.50	207.50
	527400	REP & MAINT-DATA PROC	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	531100	OFFICE SUPPLIES EXPENSE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	174.30	174.30	555.30	635.51
							174.30	174.30	555.30	635.51
	534901	DATA PROCESSING SUPPLIES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	129.97	7,606.29
							.00	.00	129.97	7,606.29
	535100	MEDICAL SUPPLIES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	14.50	14.50
							.00	.00	14.50	14.50
	537100	LABORATORY SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	11,424.67	17,800.13
							.00	.00	11,424.67	17,800.13
	538100	VEHICLE & EQUIP SUP EXP	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	71.86	71.86
							.00	.00	71.86	71.86
	539100	INDIRECT COST ALLOWANCE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	3,744.53	11,115.65	50,130.61	82,582.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							3,744.53	11,115.65	50,130.61	82,582.11
	555200	SOFTWARE - NEW PURCHASES	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	571103	BOARD & LODGING-FOREIGN	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	798.21	798.21
							.00	.00	798.21	798.21
	572101	COMERCIAL FARES-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	251.90	251.90	251.90	251.90
							251.90	251.90	251.90	251.90
	572103	COMERCIAL FARES-FOREIGN	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	289.50	289.50
							.00	.00	289.50	289.50
	574501	MILEAGE ALLOW-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	131.16	131.16
							.00	.00	131.16	131.16
	575101	MISC TVL EXP-IN STATE	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2.75	2.75
							.00	.00	2.75	2.75
	588004	EQUIPMENT	93.865	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,229.97	1,229.97
							.00	.00	1,229.97	1,229.97
	599104	STUDENT TUITION	93.837	U4405181003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	7,197.75	7,197.75
							.00	.00	7,197.75	7,197.75
				08R1HD42882A			22,220.19	47,569.62	192,700.09	309,481.10
08R1HL38690D	511100	PERMANENT SALARIES-WAGES	93.837	U3451702029	COLLEGE OF MEDICINE	22	9,805.53	29,416.59	120,483.17	223,387.61
							9,805.53	29,416.59	120,483.17	223,387.61
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702029	COLLEGE OF MEDICINE	22	1,431.82	1,431.82	1,431.82	1,431.82
							1,431.82	1,431.82	1,431.82	1,431.82
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	714.16	2,142.48	8,850.97	17,823.48
							714.16	2,142.48	8,850.97	17,823.48
	515200	OASDI EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	555.84	1,900.76	7,000.94	13,381.78
							555.84	1,900.76	7,000.94	13,381.78
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	4.64	13.92	55.10	98.30
							4.64	13.92	55.10	98.30
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	703.53	2,110.59	8,570.82	13,818.39
							703.53	2,110.59	8,570.82	13,818.39
	516500	WORKERS COMP PREMIUMS	93.837	U3451702029	COLLEGE OF MEDICINE	22	53.93	161.79	583.91	1,250.11
							53.93	161.79	583.91	1,250.11
	521100	POSTAGE EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	20.90	20.90
							.00	.00	20.90	20.90
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	168.46	68.10
							.00	.00	168.46	68.10
	521300	FREIGHT EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	436.20	554.20
							.00	.00	436.20	554.20
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	541.00	611.00
							.00	.00	541.00	611.00

STATE OF NEBRASKA
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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	273.98	273.98
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	10.37	140.93
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	10.60	1,052.13	1,056.89
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	370.58	563.07
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	55.50	55.50
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	320.00	320.00	513.00
	534700	ENG TECH & COMM SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	270.10	270.10
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	44.89	44.89	320.00	584.10
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	.00	169.94
	535100	MEDICAL SUPPLIES	93.837	U3451702029	COLLEGE OF MEDICINE	22	1,217.07	1,420.12	2,302.52	2,767.43
	537100	LABORATORY SUP EXP	93.837	U3451702029	COLLEGE OF MEDICINE	22	6,405.44	10,679.50	27,514.21	41,529.02
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702029	COLLEGE OF MEDICINE	22	8,833.59	23,093.83	86,430.70	156,321.24
	545000	LABORATORY SERVICES	93.837	U3451702029	COLLEGE OF MEDICINE	22	1,138.40	2,661.20	21,260.36	23,355.87
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	2,765.00	2,765.00
	571100	BOARD & LODGING	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	1,404.46	1,404.46
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702029	COLLEGE OF MEDICINE	22	.00	.00	50.00	85.69
							.00	.00	50.00	85.69
							30,908.84	75,408.09	292,206.28	504,301.91
08R1HL40781D										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	153,449.89
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	13,082.74
	515200	OASDI EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	10,364.77
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	73.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	73.56
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	10,192.98
							.00	.00	.00	10,192.98
	516500	WORKERS COMP PREMIUMS	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	898.29
							.00	.00	.00	898.29
	521100	POSTAGE EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,084.76
							.00	.00	.00	1,084.76
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,351.08
							.00	.00	.00	1,351.08
	521300	FREIGHT EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	594.79
							.00	.00	.00	594.79
	521500	PUBLICATION & PRINT EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,439.36
							.00	.00	.00	2,439.36
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	1,974.23-	1,153.87-
							.00	.00	1,974.23-	1,153.87-
	522200	CONFERENCE REGISTRATION	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	190.00
							.00	.00	.00	190.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,007.49
							.00	.00	.00	2,007.49
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	99.00
							.00	.00	.00	99.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	3,828.00
							.00	.00	.00	3,828.00
	527400	REP & MAINT-DATA PROC	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	825.37
							.00	.00	.00	825.37
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	469.00
							.00	.00	.00	469.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	3,288.50
							.00	.00	.00	3,288.50
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	219.17
							.00	.00	.00	219.17
	533900	FOOD EXPENSE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	8.98
							.00	.00	.00	8.98
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,910.98
							.00	.00	.00	1,910.98
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	405.78
							.00	.00	.00	405.78
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	9,379.15
							.00	.00	.00	9,379.15
	535100	MEDICAL SUPPLIES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,506.61
							.00	.00	.00	2,506.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	52,782.55
							.00	.00	.00	52,782.55
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	8,373.61	134,772.52
							.00	.00	8,373.61	134,772.52
	544400	HOSPITAL SERVICES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,936.00
							.00	.00	.00	2,936.00
	545000	LABORATORY SERVICES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	263.61	494.36
							.00	.00	263.61	494.36
	555200	SOFTWARE - NEW PURCHASES	93.837	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	19.95
							.00	.00	.00	19.95
	586900	OTHER FIXED ASSETS	93.838	U3451702003	COLLEGE OF MEDICINE	22	.00	.00	.00	12,884.10
							.00	.00	.00	12,884.10
				08R1HL40781D			.00	.00	6,662.99	421,405.86
08R1HL44126B										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	75,483.83
							.00	.00	.00	75,483.83
	511200	TEMPORARY SALARIES-WAGE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	14,208.17
							.00	.00	.00	14,208.17
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,903.22
							.00	.00	.00	4,903.22
	515200	OASDI EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,700.32
							.00	.00	.00	4,700.32
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	72.27
							.00	.00	.00	72.27
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,940.96
							.00	.00	.00	2,940.96
	516500	WORKERS COMP PREMIUMS	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	179.40
							.00	.00	.00	179.40
	521300	FREIGHT EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	10.10
							.00	.00	.00	10.10
	521500	PUBLICATION & PRINT EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,949.46
							.00	.00	.00	2,949.46
	522100	DUES & SUBSCRIPTION EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,367.28
							.00	.00	.00	1,367.28
	522600	JOB APPLICANT EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	252.00
							.00	.00	.00	252.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	48.93
							.00	.00	.00	48.93
	526100	REP & MAINT-REAL PROPERT	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	19.56
							.00	.00	.00	19.56
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,939.24

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,939.24
	527400	REP & MAINT-DATA PROC	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	372.50
							.00	.00	.00	372.50
	527800	REP & MAINT-OTHER PROPER	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	250.00
							.00	.00	.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	223.65
							.00	.00	.00	223.65
	533900	FOOD EXPENSE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	60.85
							.00	.00	.00	60.85
	534600	ED & RECREATIONAL SUP EX	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	490.19
							.00	.00	.00	490.19
	534901	DATA PROCESSING SUPPLIES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	5,187.71
							.00	.00	.00	5,187.71
	535100	MEDICAL SUPPLIES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,618.98
							.00	.00	.00	1,618.98
	537100	LABORATORY SUP EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	48,011.78
							.00	.00	.00	48,011.78
	539100	INDIRECT COST ALLOWANCE	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	68,065.00
							.00	.00	.00	68,065.00
	544400	HOSPITAL SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	12,367.61
							.00	.00	.00	12,367.61
	545000	LABORATORY SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	500.74
							.00	.00	.00	500.74
	547100	EDUCATIONAL SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	300.00-
							.00	.00	.00	300.00-
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,147.12
							.00	.00	.00	2,147.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,818.01
							.00	.00	.00	2,818.01
	586900	OTHER FIXED ASSETS	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,958.00
							.00	.00	.00	3,958.00
	599104	STUDENT TUITION	93.838	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,280.00
							.00	.00	.00	1,280.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.837	U3452012001	COLLEGE OF MEDICINE	22	.00	.00	.00	13,408.88-
							.00	.00	.00	13,408.88-
							.00	.00	.00	243,718.00
							.00	.00	.00	243,718.00
							.00	.00	.00	243,718.00
08R1HL48023B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702014	COLLEGE OF MEDICINE	22	2,279.99	2,279.99	16,616.99	278,521.65
							2,279.99	2,279.99	16,616.99	278,521.65
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	2,333.34
							.00	.00	.00	2,333.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	171.00	171.00	1,222.66	16,991.71
							171.00	171.00	1,222.66	16,991.71
	515200	OASDI EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	170.78	170.78	936.90	20,185.92
							170.78	170.78	936.90	20,185.92
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.51	.51	5.23	195.20
							.51	.51	5.23	195.20
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	127.04	127.04	995.36	20,383.96
							127.04	127.04	995.36	20,383.96
	516500	WORKERS COMP PREMIUMS	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	4.44	142.58	1,688.52
							.00	4.44	142.58	1,688.52
	521100	POSTAGE EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	197.67
							.00	.00	.00	197.67
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	409.00
							.00	.00	.00	409.00
	521300	FREIGHT EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	203.93
							.00	.00	.00	203.93
	521500	PUBLICATION & PRINT EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	324.00	324.00	3,146.51
							.00	324.00	324.00	3,146.51
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,738.97
							.00	.00	.00	1,738.97
	522200	CONFERENCE REGISTRATION	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,520.00
							.00	.00	.00	1,520.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	67.22
							.00	.00	.00	67.22
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,721.96
							.00	.00	.00	1,721.96
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	37.00
							.00	.00	.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	588.85
							.00	.00	.00	588.85
	534800	CONST & MAINT SUP EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	377.73
							.00	.00	.00	377.73
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	527.66
							.00	.00	.00	527.66
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,659.33
							.00	.00	.00	1,659.33
	535100	MEDICAL SUPPLIES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,212.92
							.00	.00	.00	1,212.92
	537100	LABORATORY SUP EXP	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	4,085.92	273.28	73,677.61
							.00	4,085.92	273.28	73,677.61
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702014	COLLEGE OF MEDICINE	22	1,874.94	1,298.21	15,181.16	205,941.54

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
							1,874.94	1,298.21-	15,181.16	205,941.54
	544400	HOSPITAL SERVICES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,905.00
							.00	.00	.00	1,905.00
	545000	LABORATORY SERVICES	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	1,357.47-	1,908.71	8,866.31
							.00	1,357.47-	1,908.71	8,866.31
	571100	BOARD & LODGING	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	2,194.42
							.00	.00	.00	2,194.42
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	1,943.29
							.00	.00	.00	1,943.29
	575100	MISC TRAVEL EXPENSE	93.837	U3451702014	COLLEGE OF MEDICINE	22	.00	.00	.00	16.00
							.00	.00	.00	16.00
	599999	CONVERTED EXPENDITURES	93.838	51CV0033	COLLEGE OF MEDICINE	22	.00	.00	.00	306.50
							.00	.00	.00	306.50
							4,624.26	4,320.72-	36,958.87	648,559.72
08R1HL48282B										
	599999	CONVERTED EXPENDITURES	93.838	U3451402001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,061,456.32
							.00	.00	.00	1,061,456.32
							.00	.00	.00	1,061,456.32
08R1HL48282C										
	511100	PERMANENT SALARIES-WAGES	93.838	U3451402010	COLLEGE OF MEDICINE	22	12,860.21	35,986.95	110,680.01	317,626.36
							12,860.21	35,986.95	110,680.01	317,626.36
	511200	TEMPORARY SALARIES-WAGE	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	2,509.52	7,707.39
							.00	.00	2,509.52	7,707.39
	515100	RETIREMENT PLANS EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	780.71	2,427.71	6,984.53	22,544.34
							780.71	2,427.71	6,984.53	22,544.34
	515200	OASDI EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	830.88	2,578.49	6,405.15	18,712.07
							830.88	2,578.49	6,405.15	18,712.07
	515400	LIFE & ACCIDENT INS EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	6.00	18.50	52.22	130.72
							6.00	18.50	52.22	130.72
	515500	HEALTH INSURANCE EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	881.60	2,741.70	6,581.72	18,748.98
							881.60	2,741.70	6,581.72	18,748.98
	516500	WORKERS COMP PREMIUMS	93.838	U3451402010	COLLEGE OF MEDICINE	22	63.60	173.24	612.42	1,637.06
							63.60	173.24	612.42	1,637.06
	521100	POSTAGE EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	2.15
							.00	.00	.00	2.15
	521200	COM EXPENSE - VOICE/DATA	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	30.99	165.87
							.00	.00	30.99	165.87
	521300	FREIGHT EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	6.66	6.66	22.66	345.52
							6.66	6.66	22.66	345.52
	521500	PUBLICATION & PRINT EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	18.00	482.00	1,134.29
							.00	18.00	482.00	1,134.29

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	258.00	708.00	1,093.00
							.00	258.00	708.00	1,093.00
	522200	CONFERENCE REGISTRATION	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	875.00
							.00	.00	.00	875.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3451402010	COLLEGE OF MEDICINE	22	15.81	41.65	134.81	310.93
							15.81	41.65	134.81	310.93
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	1,344.00	2,689.00	9,014.90
							.00	1,344.00	2,689.00	9,014.90
	527800	REP & MAINT-OTHER PROPER	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	90.00	135.00
							.00	.00	90.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	8.43	227.19	420.70
							.00	8.43	227.19	420.70
	535100	MEDICAL SUPPLIES	93.838	U3451402010	COLLEGE OF MEDICINE	22	34.00	428.56	1,152.42	2,109.61
							34.00	428.56	1,152.42	2,109.61
	537100	LABORATORY SUP EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	2,946.83	8,097.71	27,492.97	39,724.89
							2,946.83	8,097.71	27,492.97	39,724.89
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402010	COLLEGE OF MEDICINE	22	7,766.44	23,440.21	81,668.67	232,553.26
							7,766.44	23,440.21	81,668.67	232,553.26
	545000	LABORATORY SERVICES	93.838	U3451402010	COLLEGE OF MEDICINE	22	414.70	1,295.75	9,956.53	11,214.26
							414.70	1,295.75	9,956.53	11,214.26
	571100	BOARD & LODGING	93.838	U3451402010	COLLEGE OF MEDICINE	22	694.76	694.76	3,072.96	5,150.18
							694.76	694.76	3,072.96	5,150.18
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451402010	COLLEGE OF MEDICINE	22	41.00	287.56	350.06	2,210.52
							41.00	287.56	350.06	2,210.52
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.838	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	82.00
							.00	.00	.00	82.00
	575100	MISC TRAVEL EXPENSE	93.838	U3451402010	COLLEGE OF MEDICINE	22	13.38	13.38	63.38	111.10
							13.38	13.38	63.38	111.10
	599999	CONVERTED EXPENDITURES	93.837	U3451402010	COLLEGE OF MEDICINE	22	.00	.00	.00	3,214.24
							.00	.00	.00	3,214.24
							27,356.58	79,861.26	261,967.21	696,974.34
08R1HL52190A										
	599999	CONVERTED EXPENDITURES	93.837	U3451702009	COLLEGE OF MEDICINE	22	.00	.00	.00	451,419.00
							.00	.00	.00	451,419.00
							.00	.00	.00	451,419.00
08R1HL55940A										
	599999	CONVERTED EXPENDITURES	93.837	U3451502003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,077,610.34
							.00	.00	.00	1,077,610.34
							.00	.00	.00	1,077,610.34
08R1HL55940B										
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502006	COLLEGE OF MEDICINE	22	4,689.04	14,067.12	97,055.78	385,721.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	51,008.97
	511100	PERMANENT SALARIES-WAGES	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	60,868.20
							4,689.04	14,067.12	97,055.78	497,598.77
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	1,801.70	5,863.99
							.00	.00	1,801.70	5,863.99
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	381.93	1,145.79	7,171.09	24,143.28
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	1,226.79
	515100	RETIREMENT PLANS EXPENSE	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,577.75
							381.93	1,145.79	7,171.09	26,947.82
	515200	OASDI EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	175.61	837.02	5,668.50	25,168.06
	515200	OASDI EXPENSE	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	3,906.29
	515200	OASDI EXPENSE	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,276.89
							175.61	837.02	5,668.50	31,351.24
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	2.12	6.36	46.39	227.09
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	37.56
	515400	LIFE & ACCIDENT INS EXP	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	46.41
							2.12	6.36	46.39	311.06
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	157.97	599.91	7,160.52	26,585.76
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	3,287.40
	515500	HEALTH INSURANCE EXPENSE	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,781.44
							157.97	599.91	7,160.52	33,654.60
	516500	WORKERS COMP PREMIUMS	93.837	U3451502006	COLLEGE OF MEDICINE	22	25.79	104.42	599.19	2,400.42
	516500	WORKERS COMP PREMIUMS	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	265.45
	516500	WORKERS COMP PREMIUMS	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	337.78
							25.79	104.42	599.19	3,003.65
	521100	POSTAGE EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	21.00
							.00	.00	.00	21.00
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	44.50
							.00	.00	.00	44.50
	521300	FREIGHT EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	6.83	303.98
							.00	.00	6.83	303.98
	521500	PUBLICATION & PRINT EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	162.30	215.30	1,895.99
							.00	162.30	215.30	1,895.99
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	165.00
							.00	.00	.00	165.00
	522200	CONFERENCE REGISTRATION	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	1,100.00
							.00	.00	.00	1,100.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502006	COLLEGE OF MEDICINE	22	3.06	33.66	98.29	1,502.99
							3.06	33.66	98.29	1,502.99
	526100	REP & MAINT-REAL PROP	93.837	U3451502006	COLLEGE OF MEDICINE	22	52.16	52.16	52.16	234.42
							52.16	52.16	52.16	234.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	148.25
							.00	.00	.00	148.25
	527800	REP & MAINT-OTHER PROPER	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	112.50
							.00	.00	.00	112.50
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	14.00	14.00	430.10
							.00	14.00	14.00	430.10
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	6.90	93.54
							.00	.00	6.90	93.54
	533900	FOOD EXPENSE	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	207.45
							.00	.00	.00	207.45
	534600	ED & RECREATIONAL SUP EX	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	72.00
							.00	.00	.00	72.00
	534800	CONST & MAINT SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	22.74
							.00	.00	.00	22.74
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	46.06
							.00	.00	.00	46.06
	534901	DATA PROCESSING SUPPLIES	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	509.12
							.00	.00	.00	509.12
	535100	MEDICAL SUPPLIES	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	186.19	5,279.80
							.00	.00	186.19	5,279.80
	537100	LABORATORY SUP EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	2,197.83	8,834.39	140,751.75
	537100	LABORATORY SUP EXP	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,077.74
							.00	2,197.83	8,834.39	141,829.49
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502006	COLLEGE OF MEDICINE	22	2,560.63	11,584.68	63,102.90	295,865.69
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602013	COLLEGE OF MEDICINE	22	.00	.00	.00	27,476.93
	539100	INDIRECT COST ALLOWANCE	93.837	U3455072006	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	32,184.44
							2,560.63	11,584.68	63,102.90	355,527.06
	544400	HOSPITAL SERVICES	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	91,883.52
							.00	.00	.00	91,883.52
	554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451502006	COLLEGE OF MEDICINE	22	1,121.35	1,121.35	57,750.35	116,389.95
							1,121.35	1,121.35	57,750.35	116,389.95
	559100	OTHER OPERATING EXP	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	56.00	56.00	36.00
							.00	56.00	56.00	36.00
	571100	BOARD & LODGING	93.837	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	4.56
							.00	.00	.00	4.56
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451502006	COLLEGE OF MEDICINE	22	.00	.00	.00	571.85
							.00	.00	.00	571.85
							9,169.66	31,870.60	249,714.48	1,317,081.88
08R1HL56190A	486500	MISCELLANEOUS ADJUSTMENT	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	3,500.00	.00
							.00	.00	3,500.00	.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	11,519.98	125,689.86	
511200	TEMPORARY SALARIES-WAGE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	13.01-	8,399.93	
515100	RETIREMENT PLANS EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	686.82	7,971.94	
515200	OASDI EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	303.09	5,432.02	
515400	LIFE & ACCIDENT INS EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	4.39	81.47	
515500	HEALTH INSURANCE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	831.11	11,002.86	
516500	WORKERS COMP PREMIUMS	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	63.27	769.23	
521100	POSTAGE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	44.48	
521200	COM EXPENSE - VOICE/DATA	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	940.38	
521300	FREIGHT EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	197.85	
521500	PUBLICATION & PRINT EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	27.94	5,844.21	
522100	DUES & SUBSCRIPTION EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	1,192.97	
522200	CONFERENCE REGISTRATION	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	1,514.55	
522600	JOB APPLICANT EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	500.00	
525100	RENT EXP-OFFICE EQUIP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	214.10	
525500	RENT EXP-OTHER PERS PROP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	200.80	
526100	REP & MAINT-REAL PROPERT	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	39.10	
527300	REP & MAINT-MEDICAL EQUI	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	4,436.82	
527800	REP & MAINT-OTHER PROPER	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	2,569.46	
531100	OFFICE SUPPLIES EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	30.37	667.90	
533100	HOUSEHOLD & INSTIT EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	111.00	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	111.00
	534600	ED & RECREATIONAL SUP EX	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	221.90
							.00	.00	.00	221.90
	534800	CONST & MAINT SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	257.84
							.00	.00	.00	257.84
	534900	MISCELLANEOUS SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	13.33
							.00	.00	.00	13.33
	534901	DATA PROCESSING SUPPLIES	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	826.98
							.00	.00	.00	826.98
	535100	MEDICAL SUPPLIES	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	91.62	3,727.61
							.00	.00	91.62	3,727.61
	537100	LABORATORY SUP EXP	93.838	U3451402003	COLLEGE OF MEDICINE	21	2,537.25	2,537.25	2,925.06	52,986.91
							2,537.25	2,537.25	2,925.06	52,986.91
	539100	INDIRECT COST ALLOWANCE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	3,666.02	4,942.00	120,350.34
							.00	3,666.02	4,942.00	120,350.34
	544400	HOSPITAL SERVICES	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	25,275.76
							.00	.00	.00	25,275.76
	545000	LABORATORY SERVICES	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	41.25-	5,648.78
							.00	.00	41.25-	5,648.78
	556100	INSURANCE EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	102.00
							.00	.00	.00	102.00
	571100	BOARD & LODGING	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	7,444.22
							.00	.00	.00	7,444.22
	571103	BOARD & LODGING-FOREIGN	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	924.84
							.00	.00	.00	924.84
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	1,873.66
							.00	.00	.00	1,873.66
	572103	COMERCIAL FARES-FOREIGN	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	407.12
							.00	.00	.00	407.12
	574500	PERSONAL VEHICLE MILEAGE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	102.30
							.00	.00	.00	102.30
	575100	MISC TRAVEL EXPENSE	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	27.50
							.00	.00	.00	27.50
	575103	MISC TVL EXP-FOREIGN	93.838	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	.00	48.00
							.00	.00	.00	48.00
	599999	CONVERTED EXPENDITURES	93.838	51CV0034	COLLEGE OF MEDICINE	21	.00	.00	.00	180,800.98
							.00	.00	.00	180,800.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.837	U3451402003	COLLEGE OF MEDICINE	21	.00	.00	3,500.00-	3,500.00-
							.00	.00	3,500.00-	3,500.00-
							2,537.25	6,203.27	21,371.39	575,361.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.837	U3451502004	COLLEGE OF MEDICINE	22	4,262.64	12,787.92	62,577.23	434,276.81
	511100	PERMANENT SALARIES-WAGES	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	65,829.30
							4,262.64	12,787.92	62,577.23	500,106.11
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	5,805.84	15,024.37
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	27,750.00
							.00	.00	5,805.84	42,774.37
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	370.78	1,112.34	5,220.79	34,399.73
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	2,482.87
							370.78	1,112.34	5,220.79	36,882.60
	515200	OASDI EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	157.25	747.40	3,602.56	27,551.10
	515200	OASDI EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	5,016.03
							157.25	747.40	3,602.56	32,567.13
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.92	2.76	16.35	232.80
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	55.77
							.92	2.76	16.35	288.57
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	216.30	648.90	3,342.96	29,440.94
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	4,013.92
							216.30	648.90	3,342.96	33,454.86
	516500	WORKERS COMP PREMIUMS	93.837	U3451502004	COLLEGE OF MEDICINE	22	23.44	70.32	402.92	2,860.63
	516500	WORKERS COMP PREMIUMS	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	490.12
							23.44	70.32	402.92	3,350.75
	521100	POSTAGE EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	.69
							.00	.00	.00	.69
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	7.58
							.00	.00	.00	7.58
	521300	FREIGHT EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	391.72
							.00	.00	.00	391.72
	521500	PUBLICATION & PRINT EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	9.00	29.00	457.60
	521500	PUBLICATION & PRINT EXP	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	10.00
							.00	9.00	29.00	467.60
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	5.00
							.00	.00	.00	5.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451502004	COLLEGE OF MEDICINE	22	31.62	93.84	647.53	2,372.95
							31.62	93.84	647.53	2,372.95
	526100	REP & MAINT-REAL PROPERT	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	328.03
							.00	.00	.00	328.03
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,850.50
							.00	.00	.00	1,850.50
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	660.43
							.00	.00	.00	660.43
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	53.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	53.84
	534800	CONST & MAINT SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	96.19
							.00	.00	.00	96.19
	534900	MISCELLANEOUS SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	466.70
							.00	.00	.00	466.70
	535100	MEDICAL SUPPLIES	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	125.74	816.64	12,274.01
							.00	125.74	816.64	12,274.01
	537100	LABORATORY SUP EXP	93.837	U3451502004	COLLEGE OF MEDICINE	22	2,452.00	7,087.50	31,007.43	235,727.33
							2,452.00	7,087.50	31,007.43	235,727.33
	539100	INDIRECT COST ALLOWANCE	93.837	U3451502004	COLLEGE OF MEDICINE	22	2,978.58	10,693.13	53,916.46	364,461.80
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602011	COLLEGE OF MEDICINE	22	.00	.00	.00	48,598.08
							2,978.58	10,693.13	53,916.46	413,059.88
	545000	LABORATORY SERVICES	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	57.45-	57.45-	149.91
							.00	57.45-	57.45-	149.91
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	45.00
							.00	.00	.00	45.00
	571100	BOARD & LODGING	93.837	U3451502004	COLLEGE OF MEDICINE	22	.00	.00	.00	145.95
							.00	.00	.00	145.95
				08R1HL58969A			10,493.53	33,321.40	167,328.26	1,317,527.70
08R1HL58984A										
	511100	PERMANENT SALARIES-WAGES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	108,226.79
							.00	.00	.00	108,226.79
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	92,230.64
							.00	.00	.00	92,230.64
	515200	OASDI EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7,482.43
							.00	.00	.00	7,482.43
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	131.67
							.00	.00	.00	131.67
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	15,651.64
							.00	.00	.00	15,651.64
	516200	TUITION ASSISTANCE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	12,649.97
							.00	.00	.00	12,649.97
	521100	POSTAGE EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	133.72
							.00	.00	.00	133.72
	521300	FREIGHT EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,063.25
							.00	.00	.00	1,063.25
	521500	PUBLICATION & PRINT EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,861.40
							.00	.00	.00	1,861.40
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	110.00
							.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,485.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							.00	.00	.00	2,485.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,532.18
							.00	.00	.00	1,532.18
	531100	OFFICE SUPPLIES EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	178.68
							.00	.00	.00	178.68
	533100	HOUSEHOLD & INSTIT EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8.99
							.00	.00	.00	8.99
	534901	DATA PROCESSING SUPPLIES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,806.30
							.00	.00	.00	5,806.30
	534903	RSCH/LAB EQUIP PARTS	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	475.08
							.00	.00	.00	475.08
	537100	LABORATORY SUP EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	92,578.93
							.00	.00	.00	92,578.93
	539100	INDIRECT COST ALLOWANCE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	179,922.05
							.00	.00	.00	179,922.05
	545000	LABORATORY SERVICES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,893.50
							.00	.00	.00	2,893.50
	571100	BOARD & LODGING	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,510.99
							.00	.00	.00	2,510.99
	572100	COMMERCIAL TRANSPORTATIO	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,158.46
							.00	.00	.00	3,158.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	301.42
							.00	.00	.00	301.42
	575100	MISC TRAVEL EXPENSE	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	53.00
							.00	.00	.00	53.00
	583300	COMPUTER HARDWARE EQUIPME	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,695.00
							.00	.00	.00	2,695.00
	586900	OTHER FIXED ASSETS	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	19,795.89
							.00	.00	.00	19,795.89
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,043.00
							.00	.00	.00	1,043.00
	599999	CONVERTED EXPENDITURES	93.837	U2462300005	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	280,660.02
							.00	.00	.00	280,660.02
				08R1HL58984A			.00	.00	.00	835,640.00
08R1HL58984B							.00	.00	18,221.41	67,154.28
	511100	PERMANENT SALARIES-WAGES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	18,221.41	67,154.28
							3,559.30	10,761.99	47,973.21	162,849.00
	511200	TEMPORARY SALARIES-WAGE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	3,559.30	10,761.99	47,973.21	162,849.00
							.00	.00	144.16	1,768.16
	515100	RETIREMENT PLANS EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	144.16	1,768.16
							.00	.00	144.16	1,768.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	36.41	36.41	1,479.79	5,029.47
							36.41	36.41	1,479.79	5,029.47
	515400	LIFE & ACCIDENT INS EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	21.74	59.24
							.00	.00	21.74	59.24
	515500	HEALTH INSURANCE EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	718.00	2,772.94	13,119.06
							.00	718.00	2,772.94	13,119.06
	516200	TUITION ASSISTANCE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	3,412.41	6,956.40	27,310.82
							.00	3,412.41	6,956.40	27,310.82
	521100	POSTAGE EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	20.09
							.00	.00	.00	20.09
	521200	COM EXPENSE - VOICE/DATA	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	4.25	12.75	38.25	38.25
							4.25	12.75	38.25	38.25
	521300	FREIGHT EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	19.88	49.70	106.63	972.53
							19.88	49.70	106.63	972.53
	521500	PUBLICATION & PRINT EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	917.00	1,797.55
							.00	.00	917.00	1,797.55
	522100	DUES & SUBSCRIPTION EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	247.00
							.00	.00	.00	247.00
	522200	CONFERENCE REGISTRATION	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	880.00	880.00	880.00	5,631.41
							880.00	880.00	880.00	5,631.41
	522500	EMPLOYEE MOVING EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	469.00
							.00	.00	.00	469.00
	527300	REP & MAINT-MEDICAL EQUI	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	560.00	560.00	2,368.21	11,217.82
							560.00	560.00	2,368.21	11,217.82
	527400	REP & MAINT-DATA PROC	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	95.00	385.00
							.00	.00	95.00	385.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	263.76
							.00	.00	.00	263.76
	534600	ED & RECREATIONAL SUP EX	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	138.22
							.00	.00	.00	138.22
	534800	CONST & MAINT SUP EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	40.00
							.00	.00	.00	40.00
	534901	DATA PROCESSING SUPPLIES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	253.00	5,680.77
							.00	.00	253.00	5,680.77
	534903	RSCH/LAB EQUIP PARTS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	848.40
							.00	.00	.00	848.40
	537100	LABORATORY SUP EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	7,824.06	14,879.04	77,195.10	270,066.66
							7,824.06	14,879.04	77,195.10	270,066.66
	539100	INDIRECT COST ALLOWANCE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	4,473.45	11,369.10	69,143.05	228,887.46
							4,473.45	11,369.10	69,143.05	228,887.46
	545000	LABORATORY SERVICES	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23	27.40	322.40	2,495.84	10,969.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							27.40	322.40	2,495.84	10,969.47
559100	OTHER OPERATING EXP	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	130.00
							.00	.00	.00	130.00
571100	BOARD & LODGING	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	139.58	548.86	4,444.34
							.00	139.58	548.86	4,444.34
572100	COMMERCIAL TRANSPORTATIO	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		302.71	365.82	66.44	5,787.45
							302.71	365.82	66.44	5,787.45
575100	MISC TRAVEL EXPENSE	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	12.00	12.00
							.00	.00	12.00	12.00
583000	FURNITURE AND OFFICE EQUIPMENTS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	59.94
							.00	.00	.00	59.94
583300	COMPUTER HARDWARE EQUIPMENTS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	178.00
							.00	.00	.00	178.00
588004	EQUIPMENT	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	8,279.83	8,279.83
							.00	.00	8,279.83	8,279.83
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.837	U2462300024	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	4,823.87
							.00	.00	.00	4,823.87
08R1HL58984B							17,687.46	43,507.20	239,835.98	838,678.85
08R1HL62400A							7,883.77	23,651.31	94,605.25	302,207.65
							7,883.77	23,651.31	94,605.25	302,207.65
511100	PERMANENT SALARIES-WAGES	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	1,062.58	6,089.70
							.00	.00	1,062.58	6,089.70
511200	TEMPORARY SALARIES-WAGE	93.837	U3453602004	COLLEGE OF MEDICINE	22		287.94	863.82	3,455.28	10,189.82
							287.94	863.82	3,455.28	10,189.82
515100	RETIREMENT PLANS EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		591.84	1,813.78	6,884.17	22,305.85
							591.84	1,813.78	6,884.17	22,305.85
515200	OASDI EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		5.13	15.39	61.56	192.71
							5.13	15.39	61.56	192.71
515400	LIFE & ACCIDENT INS EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22		741.90	2,225.70	9,312.18	26,821.90
							741.90	2,225.70	9,312.18	26,821.90
515500	HEALTH INSURANCE EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	2,883.00	2,883.00
							.00	.00	2,883.00	2,883.00
516400	UNEMPLOYM COMP INS EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22		43.36	130.08	543.39	1,812.10
							43.36	130.08	543.39	1,812.10
516500	WORKERS COMP PREMIUMS	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.37	.37	.00
							.00	.37	.37	.00
521100	POSTAGE EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	39.00	.00	364.81
							.00	39.00	.00	364.81
521200	COM EXPENSE - VOICE/DATA	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	.00	166.96
							.00	.00	.00	166.96
521300	FREIGHT EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22		.00	.00	.00	166.96
							.00	.00	.00	166.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	3,949.14	7,992.97
							.00	.00	3,949.14	7,992.97
	522100	DUES & SUBSCRIPTION EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	610.00
							.00	.00	.00	610.00
	522600	JOB APPLICANT EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,626.13
							.00	.00	.00	1,626.13
	526100	REP & MAINT-REAL PROPERT	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	257.11
							.00	.00	.00	257.11
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	2,742.89
							.00	.00	.00	2,742.89
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	570.89
							.00	.00	.00	570.89
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	30.31-	8.72-	303.07
							.00	30.31-	8.72-	303.07
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	47.50-	37.00-	153.37
							.00	47.50-	37.00-	153.37
	534600	ED & RECREATIONAL SUP EX	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	142.95
							.00	.00	.00	142.95
	534800	CONST & MAINT SUP EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	227.04
							.00	.00	.00	227.04
	534901	DATA PROCESSING SUPPLIES	93.837	U3453602004	COLLEGE OF MEDICINE	22	1,845.20	1,746.20	1,746.20	7,707.65
							1,845.20	1,746.20	1,746.20	7,707.65
	535100	MEDICAL SUPPLIES	93.837	U3453602004	COLLEGE OF MEDICINE	22	23.64	23.64	1,220.75	15,091.54
							23.64	23.64	1,220.75	15,091.54
	537100	LABORATORY SUP EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	1,537.60	1,604.91	13,199.74	130,817.45
							1,537.60	1,604.91	13,199.74	130,817.45
	539100	INDIRECT COST ALLOWANCE	93.837	U3453602004	COLLEGE OF MEDICINE	22	5,356.61	14,131.55	70,118.05	265,017.22
							5,356.61	14,131.55	70,118.05	265,017.22
	545000	LABORATORY SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE	22	282.61	361.28	12,291.34	34,281.75
							282.61	361.28	12,291.34	34,281.75
	547100	EDUCATIONAL SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	560.00
							.00	.00	.00	560.00
	556100	INSURANCE EXPENSE	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	48.00
							.00	.00	.00	48.00
	559100	OTHER OPERATING EXP	93.837	U3453602004	COLLEGE OF MEDICINE	22	10.00	10.00	20.00	30.00
							10.00	10.00	20.00	30.00
	571100	BOARD & LODGING	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	4,572.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,572.56
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	3,713.78
							.00	.00	.00	3,713.78
	575100	MISC TRAVEL EXPENSE	93.838	U3453602004	COLLEGE OF MEDICINE	22	.00	.00	.00	88.00
							.00	.00	.00	88.00
							18,609.60	46,460.48	221,306.54	852,688.87
08R1HL64088A										
	511100	PERMANENT SALARIES-WAGES	93.838	U3452372002	COLLEGE OF MEDICINE	22	4,644.29	13,932.91	55,450.61	392,774.72
							4,644.29	13,932.91	55,450.61	392,774.72
	515100	RETIREMENT PLANS EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	366.12	1,226.12	4,708.42	24,163.92
							366.12	1,226.12	4,708.42	24,163.92
	515200	OASDI EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	169.51	1,021.84	3,460.86	25,010.23
							169.51	1,021.84	3,460.86	25,010.23
	515400	LIFE & ACCIDENT INS EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	1.47	4.41	17.64	245.34
							1.47	4.41	17.64	245.34
	515500	HEALTH INSURANCE EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	398.18	1,194.54	4,527.17	36,961.63
							398.18	1,194.54	4,527.17	36,961.63
	516500	WORKERS COMP PREMIUMS	93.838	U3452372002	COLLEGE OF MEDICINE	22	25.54	76.62	309.17	2,298.13
							25.54	76.62	309.17	2,298.13
	521300	FREIGHT EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	849.51
							.00	.00	.00	849.51
	521500	PUBLICATION & PRINT EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	180.55
							.00	.00	.00	180.55
	522200	CONFERENCE REGISTRATION	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	900.00
							.00	.00	.00	900.00
	525500	RENT EXP-OTHER PERS PROP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	526.50
							.00	.00	.00	526.50
	526100	REP & MAINT-REAL PROPERT	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	398.85
							.00	.00	.00	398.85
	527300	REP & MAINT-MEDICAL EQUI	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,064.00
							.00	.00	.00	1,064.00
	531100	OFFICE SUPPLIES EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	47.02
							.00	.00	.00	47.02
	533100	HOUSEHOLD & INSTIT EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	111.93
							.00	.00	.00	111.93
	534600	ED & RECREATIONAL SUP EX	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	57.75
							.00	.00	.00	57.75
	534800	CONST & MAINT SUP EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	120.03
							.00	.00	.00	120.03
	534900	MISCELLANEOUS SUP EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	402.00
							.00	.00	.00	402.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534901	DATA PROCESSING SUPPLIES	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,500.56
							.00	.00	.00	1,500.56
	535100	MEDICAL SUPPLIES	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	25,179.27
							.00	.00	.00	25,179.27
	537100	LABORATORY SUP EXP	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	156,799.60
							.00	.00	.00	156,799.60
	539100	INDIRECT COST ALLOWANCE	93.838	U3452372002	COLLEGE OF MEDICINE	22	2,570.18	8,021.77	31,512.68	306,661.55
							2,570.18	8,021.77	31,512.68	306,661.55
	545000	LABORATORY SERVICES	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	240.00	1,002.50
							.00	.00	240.00	1,002.50
	554900	OTHER CONTRACTUAL SERVICES	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	88.00
							.00	.00	.00	88.00
	571100	BOARD & LODGING	93.838	U3452372002	COLLEGE OF MEDICINE	22	903.48	903.48	903.48	1,568.18
							903.48	903.48	903.48	1,568.18
	572100	COMMERCIAL TRANSPORTATIO	93.838	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	252.50	756.50
							.00	.00	252.50	756.50
	575100	MISC TRAVEL EXPENSE	93.838	U3452372002	COLLEGE OF MEDICINE	22	20.00	20.00	20.00	98.44
							20.00	20.00	20.00	98.44
	586900	OTHER FIXED ASSETS	93.837	U3452372002	COLLEGE OF MEDICINE	22	.00	.00	.00	13,950.00
							.00	.00	.00	13,950.00
				08R1HL64088A			9,098.77	26,401.69	101,402.53	993,716.71
08R1HL65135A	511100	PERMANENT SALARIES-WAGES	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	45,463.51	377,225.24
							.00	.00	45,463.51	377,225.24
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	11,587.32	15,237.78
							.00	.00	11,587.32	15,237.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	2,820.21	18,771.83
							.00	.00	2,820.21	18,771.83
	515200	OASDI EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	2,534.98	26,626.21
							.00	.00	2,534.98	26,626.21
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	30.85	286.35
							.00	.00	30.85	286.35
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	5,187.39	45,014.32
							.00	.00	5,187.39	45,014.32
	516500	WORKERS COMP PREMIUMS	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	389.57	2,457.80
							.00	.00	389.57	2,457.80
	521100	POSTAGE EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	2.18
							.00	.00	.00	2.18
	521300	FREIGHT EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	16.33	189.30
							.00	.00	16.33	189.30
	521500	PUBLICATION & PRINT EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	215.00	349.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	215.00	349.50
522100	DUES & SUBSCRIPTION EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	180.00
							.00	.00	.00	180.00
522200	CONFERENCE REGISTRATION	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	575.00
							.00	.00	.00	575.00
522600	JOB APPLICANT EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	500.00
							.00	.00	.00	500.00
525500	RENT EXP-OTHER PERS PROP	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	36.38	240.01
							.00	.00	36.38	240.01
527300	REP & MAINT-MEDICAL EQUI	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	609.00
							.00	.00	.00	609.00
527800	REP & MAINT-OTHER PROPER	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	270.00
							.00	.00	.00	270.00
531100	OFFICE SUPPLIES EXPENSE	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	1,689.41
							.00	.00	.00	1,689.41
533100	HOUSEHOLD & INSTIT EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	4.60	310.34
							.00	.00	4.60	310.34
534600	ED & RECREATIONAL SUP EX	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	57.03
							.00	.00	.00	57.03
534901	DATA PROCESSING SUPPLIES	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	1,272.46
							.00	.00	.00	1,272.46
535100	MEDICAL SUPPLIES	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	96.87	2,264.75
							.00	.00	96.87	2,264.75
537100	LABORATORY SUP EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	1,421.49	14,536.03	111,341.26
							.00	1,421.49	14,536.03	111,341.26
539100	INDIRECT COST ALLOWANCE	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	654.28	47,595.30	282,901.18
							.00	654.28	47,595.30	282,901.18
544400	HOSPITAL SERVICES	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	3,687.91
							.00	.00	.00	3,687.91
545000	LABORATORY SERVICES	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	1,425.95	2,589.68
							.00	.00	1,425.95	2,589.68
571100	BOARD & LODGING	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	1,943.08
							.00	.00	.00	1,943.08
572100	COMMERCIAL TRANSPORTATIO	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	470.10
							.00	.00	.00	470.10
574500	PERSONAL VEHICLE MILEAGE	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	515.90
							.00	.00	.00	515.90
574600	CONTRACTUAL SERV - TRAVEL EXP	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	25.92	25.92
							.00	.00	25.92	25.92
583000	FURNITURE AND OFFICE EQUIPMENT	93.837	U3451602012	COLLEGE OF MEDICINE	22		.00	.00	.00	247.97
							.00	.00	.00	247.97

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							Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS	93.837	U3451602012	COLLEGE OF MEDICINE	22	.00	.00	.00	10,281.83
08R1HL65135A							.00	.00	.00	10,281.83
08R1HL66446A							.00	<u>2,075.77</u>	<u>131,966.21</u>	<u>908,133.34</u>
511100	PERMANENT SALARIES-WAGES	93.837	U3451702025	COLLEGE OF MEDICINE	22	5,457.22	18,987.33	71,941.31	254,176.46	
						5,457.22	18,987.33	71,941.31	254,176.46	
515100	RETIREMENT PLANS EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	213.11	639.33	2,721.85	13,303.38	
						213.11	639.33	2,721.85	13,303.38	
515200	OASDI EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	411.94	1,430.33	4,836.68	19,228.47	
						411.94	1,430.33	4,836.68	19,228.47	
515400	LIFE & ACCIDENT INS EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22	3.26	12.28	44.12	171.55	
						3.26	12.28	44.12	171.55	
515500	HEALTH INSURANCE EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	754.68	2,055.04	8,216.36	29,091.14	
						754.68	2,055.04	8,216.36	29,091.14	
516500	WORKERS COMP PREMIUMS	93.837	U3451702025	COLLEGE OF MEDICINE	22	44.40	125.54	442.53	1,529.10	
						44.40	125.54	442.53	1,529.10	
521100	POSTAGE EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	48.35	
						.00	.00	.00	48.35	
521300	FREIGHT EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	50.92	
						.00	.00	.00	50.92	
521500	PUBLICATION & PRINT EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	1,955.00	
						.00	.00	.00	1,955.00	
522100	DUES & SUBSCRIPTION EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	1,185.00	
						.00	.00	.00	1,185.00	
522200	CONFERENCE REGISTRATION	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	235.00	
						.00	.00	.00	235.00	
525500	RENT EXP-OTHER PERS PROP	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	154.70	1,372.49	
						.00	.00	154.70	1,372.49	
527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	162.00	214.70	7,274.52	
						.00	162.00	214.70	7,274.52	
531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	1,644.97	
						.00	.00	.00	1,644.97	
533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	49.24	
						.00	.00	.00	49.24	
534600	ED & RECREATIONAL SUP EX	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	111.00	
						.00	.00	.00	111.00	
534900	MISCELLANEOUS SUP EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	195.19	
						.00	.00	.00	195.19	
534901	DATA PROCESSING SUPPLIES	93.837	U3451702025	COLLEGE OF MEDICINE	22	.00	.00	.00	4,050.07	
						.00	.00	.00	4,050.07	
535100	MEDICAL SUPPLIES	93.837	U3451702025	COLLEGE OF MEDICINE	22	613.49	630.61	933.43	2,478.42	

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							Activity	To Date	Fiscal Yr to Date	Current Period
							613.49	630.61	933.43	2,478.42
537100	LABORATORY SUP EXP	93.837	U3451702025	COLLEGE OF MEDICINE	22		1,087.39	3,433.17	10,907.63	51,736.19
							1,087.39	3,433.17	10,907.63	51,736.19
539100	INDIRECT COST ALLOWANCE	93.837	U3451702025	COLLEGE OF MEDICINE	22		6,640.93	15,901.49	51,505.00	212,978.84
							6,640.93	15,901.49	51,505.00	212,978.84
544400	HOSPITAL SERVICES	93.837	U3451702025	COLLEGE OF MEDICINE	22		.00	.00	.00	71,774.60
							.00	.00	.00	71,774.60
545000	LABORATORY SERVICES	93.837	U3451702025	COLLEGE OF MEDICINE	22		104.55	184.46	1,521.50	3,411.93
							104.55	184.46	1,521.50	3,411.93
554903	CONTRACTED SVCS - SUB CONTRACT	93.837	U3451702025	COLLEGE OF MEDICINE	22		.00	.00	.00	20,108.91
							.00	.00	.00	20,108.91
571100	BOARD & LODGING	93.837	U3451702025	COLLEGE OF MEDICINE	22		1,811.64	1,811.64	1,811.64	3,550.20
							1,811.64	1,811.64	1,811.64	3,550.20
571600	MEALS-NOT TRAVEL STATUS	93.837	U3451702025	COLLEGE OF MEDICINE	22		.00	.00	.00	118.28
							.00	.00	.00	118.28
572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702025	COLLEGE OF MEDICINE	22		15.00	600.10	600.10	1,059.04
							15.00	600.10	600.10	1,059.04
575100	MISC TRAVEL EXPENSE	93.837	U3451702025	COLLEGE OF MEDICINE	22		139.70	139.70	139.70	153.70
							139.70	139.70	139.70	153.70
586900	OTHER FIXED ASSETS	93.837	U3451702025	COLLEGE OF MEDICINE	22		.00	.00	.00	33,445.22
							.00	.00	.00	33,445.22
				08R1HL66446A			17,297.31	45,744.10	155,991.25	736,487.18
08R1HL66898B										
511100	PERMANENT SALARIES-WAGES	93.837	U3451602015	COLLEGE OF MEDICINE	22		3,729.40	16,059.13	49,431.95	78,922.48
							3,729.40	16,059.13	49,431.95	78,922.48
515100	RETIREMENT PLANS EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22		.00	365.32	1,088.80	2,432.55
							.00	365.32	1,088.80	2,432.55
515200	OASDI EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22		273.50	1,188.30	3,774.61	5,805.03
							273.50	1,188.30	3,774.61	5,805.03
515400	LIFE & ACCIDENT INS EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22		4.00	14.50	46.04	61.04
							4.00	14.50	46.04	61.04
515500	HEALTH INSURANCE EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22		356.80	1,705.40	5,425.38	7,359.38
							356.80	1,705.40	5,425.38	7,359.38
516500	WORKERS COMP PREMIUMS	93.837	U3451602015	COLLEGE OF MEDICINE	22		20.51	95.25	290.50	431.02
							20.51	95.25	290.50	431.02
521300	FREIGHT EXPENSE	93.837	U3451602015	COLLEGE OF MEDICINE	22		23.09	.00	35.00	35.00
							23.09	.00	35.00	35.00
521500	PUBLICATION & PRINT EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22		.00	1,687.00	1,687.00	1,959.00
							.00	1,687.00	1,687.00	1,959.00
522100	DUES & SUBSCRIPTION EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22		.00	.00	234.00	234.00
							.00	.00	234.00	234.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451602015	COLLEGE OF MEDICINE	22	5.27	25.84	73.20	80.20
							5.27	25.84	73.20	80.20
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22	37.00-	.00	.00	.00
							37.00-	.00	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.837	U3451602015	COLLEGE OF MEDICINE	22	262.82	262.82	262.82	262.82
							262.82	262.82	262.82	262.82
	535100	MEDICAL SUPPLIES	93.837	U3451602015	COLLEGE OF MEDICINE	22	429.53	874.71	948.06	964.15
							429.53	874.71	948.06	964.15
	537100	LABORATORY SUP EXP	93.837	U3451602015	COLLEGE OF MEDICINE	22	6,450.94	19,630.78	23,976.91	24,481.35
							6,450.94	19,630.78	23,976.91	24,481.35
	539100	INDIRECT COST ALLOWANCE	93.837	U3451602015	COLLEGE OF MEDICINE	22	4,578.04	20,621.18	48,032.83	62,003.94
							4,578.04	20,621.18	48,032.83	62,003.94
	545000	LABORATORY SERVICES	93.837	U3451602015	COLLEGE OF MEDICINE	22	1,436.07	1,532.06	11,168.56	12,001.84
							1,436.07	1,532.06	11,168.56	12,001.84
	571100	BOARD & LODGING	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	422.86	1,861.20	1,861.20
							.00	422.86	1,861.20	1,861.20
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	305.50	1,092.05	1,092.05
							.00	305.50	1,092.05	1,092.05
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451602015	COLLEGE OF MEDICINE	22	.00	.00	.00	308.50
							.00	.00	.00	308.50
	575100	MISC TRAVEL EXPENSE	93.242	U3451602015	COLLEGE OF MEDICINE	22	.00	11.59	31.59	31.59
							.00	11.59	31.59	31.59
							17,486.79	64,802.24	149,460.50	200,377.14
08R1MH57110B				08R1HL66898B						
	511100	PERMANENT SALARIES-WAGES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	114,957.26	511,647.00
							.00	.00	114,957.26	511,647.00
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,564.46	15,927.29
							.00	.00	1,564.46	15,927.29
	511300	OVERTIME PAYMENTS	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	3.14	3.14
							.00	.00	3.14	3.14
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	6,801.34	26,752.57
							.00	.00	6,801.34	26,752.57
	515200	OASDI EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	8,241.93	37,769.39
							.00	.00	8,241.93	37,769.39
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	104.43	493.65
							.00	.00	104.43	493.65
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	13,132.70	56,209.15
							.00	.00	13,132.70	56,209.15
	516200	TUITION ASSISTANCE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,031.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,031.20
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,224.00
							.00	.00	.00	3,224.00
	521100	POSTAGE EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	30.26	75.27
							.00	.00	30.26	75.27
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	7.00-	4,218.05	24,372.58
							.00	7.00-	4,218.05	24,372.58
	521300	FREIGHT EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	441.52	1,101.22
							.00	.00	441.52	1,101.22
	521500	PUBLICATION & PRINT EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	33.15	2,433.17
							.00	.00	33.15	2,433.17
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	130.00
							.00	.00	.00	130.00
	522200	CONFERENCE REGISTRATION	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,860.00
							.00	.00	.00	2,860.00
	522500	EMPLOYEE MOVING EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	352.41
							.00	.00	.00	352.41
	522600	JOB APPLICANT EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	102.20
							.00	.00	.00	102.20
	526100	REP & MAINT-REAL PROPERT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	190.00
							.00	.00	.00	190.00
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	692.00	1,494.50
							.00	.00	692.00	1,494.50
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	1,184.48-	1,049.76-	1,573.35
							.00	1,184.48-	1,049.76-	1,573.35
	533900	FOOD EXPENSE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	101.46-	101.46-	811.86
							.00	101.46-	101.46-	811.86
	534600	ED & RECREATIONAL SUP EX	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	129.59
							.00	.00	.00	129.59
	534901	DATA PROCESSING SUPPLIES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	4,142.79-	1,823.00-	1,670.90
							.00	4,142.79-	1,823.00-	1,670.90
	539100	INDIRECT COST ALLOWANCE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	3.34-	20,590.99	106,522.13	368,551.90
							3.34-	20,590.99	106,522.13	368,551.90
	543100	IT CONSULTING-APPLICATIONS	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,235.00
							.00	.00	.00	4,235.00
	544400	HOSPITAL SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	64,728.66
							.00	.00	.00	64,728.66
	545000	LABORATORY SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00
	547100	EDUCATIONAL SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	768.00
							.00	.00	.00	768.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	8,305.29	9,432.47
							.00	.00	8,305.29	9,432.47
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	13,385.76	46,962.74	187,124.44
							.00	13,385.76	46,962.74	187,124.44
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	260.00	260.00
							.00	.00	260.00	260.00
	571100	BOARD & LODGING	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	240.25
							.00	.00	.00	240.25
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	5,417.71
							.00	.00	.00	5,417.71
	571900	MEALS-ONE DAY TRAVEL	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	18.00
							.00	.00	.00	18.00
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,268.90	5,062.54
							.00	.00	1,268.90	5,062.54
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	89.00
							.00	.00	.00	89.00
	573100	STATE-OWNED TRANPORTAION	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,175.09
							.00	.00	.00	1,175.09
	574501	MILEAGE ALLOW-IN STATE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	374.76	3,400.09
							.00	.00	374.76	3,400.09
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	2,271.96	16,876.44
							.00	.00	2,271.96	16,876.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	520.48	84.00	4,979.12
							.00	520.48	84.00	4,979.12
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405240005	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	28.75
							.00	.00	.00	28.75
							3.34	1,249.02	313,295.80	1,363,841.90
08R1MH59608A										
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	7,031.55	10,553.22	26,545.70	90,710.14
							7,031.55	10,553.22	26,545.70	90,710.14
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	1,990.60	7,841.76	28,440.88	115,519.83
							1,990.60	7,841.76	28,440.88	115,519.83
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	421.89	633.19	1,592.74	4,696.74
							421.89	633.19	1,592.74	4,696.74
	515200	OASDI EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	601.21	861.37	2,119.39	6,050.58
							601.21	861.37	2,119.39	6,050.58
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	1.43	2.43	7.22	21.00
							1.43	2.43	7.22	21.00
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	277.13	1,548.13	2,684.61	8,363.10
							277.13	1,548.13	2,684.61	8,363.10
	516200	TUITION ASSISTANCE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	3,743.76	6,362.41	21,786.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	3,743.76	6,362.41	21,786.75
521100	POSTAGE EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	222.37	1,108.89	2,440.80
							.00	222.37	1,108.89	2,440.80
521200	COM EXPENSE - VOICE/DATA	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	1.20
							.00	.00	.00	1.20
521300	FREIGHT EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	36.55
							.00	.00	.00	36.55
521500	PUBLICATION & PRINT EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	278.85	1,135.56	5,747.88
							.00	278.85	1,135.56	5,747.88
522100	DUES & SUBSCRIPTION EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	410.00
							.00	.00	.00	410.00
522200	CONFERENCE REGISTRATION	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	484.00	2,584.00
							.00	.00	484.00	2,584.00
525500	RENT EXP-OTHER PERS PROP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	533.77	533.77
							.00	.00	533.77	533.77
526100	REP & MAINT-REAL PROPERT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	170.00
							.00	.00	.00	170.00
531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	887.39	1,204.88	5,558.51
							.00	887.39	1,204.88	5,558.51
534600	ED & RECREATIONAL SUP EX	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	119.90	128.87	6,842.30
							.00	119.90	128.87	6,842.30
534800	CONST & MAINT SUP EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	5.00
							.00	.00	.00	5.00
534901	DATA PROCESSING SUPPLIES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	5,033.27
							.00	.00	.00	5,033.27
535100	MEDICAL SUPPLIES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	2.24	2.24
							.00	.00	2.24	2.24
537100	LABORATORY SUP EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	89.85	277.35	4,316.82
							.00	89.85	277.35	4,316.82
539100	INDIRECT COST ALLOWANCE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		3,130.03	7,658.59	33,867.92	130,340.36
							3,130.03	7,658.59	33,867.92	130,340.36
545000	LABORATORY SERVICES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	3,534.00	21,078.00
							.00	.00	3,534.00	21,078.00
554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	1,200.00	2,570.00	2,570.00
							.00	1,200.00	2,570.00	2,570.00
571100	BOARD & LODGING	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	671.31	3,043.52
							.00	.00	671.31	3,043.52
571102	BOAR & LODGING-OUT OF STA	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	2,093.02	9,329.96
							.00	.00	2,093.02	9,329.96
572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	774.00	5,040.84
							.00	.00	774.00	5,040.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,814.40
							.00	.00	.00	1,814.40
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	140.16
							.00	.00	.00	140.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	643.74
							.00	.00	.00	643.74
	575100	MISC TRAVEL EXPENSE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
	575102	MISC TVL EXP-OUT OF STATE	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	172.50	172.50
							.00	.00	172.50	172.50
	583300	COMPUTER HARDWARE EQUIPMENT	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	4,484.00
							.00	.00	.00	4,484.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	365.25
							.00	.00	.00	365.25
	599102	NON-TAXABLE STIPENDS	93.242	U2405230010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	450.00	450.00
							.00	.00	450.00	450.00
				08R1MH59608A			13,453.84	35,640.81	116,761.26	460,363.21
08R1MH60252A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	5,523.02	51,467.94	230,110.51
							.00	5,523.02	51,467.94	230,110.51
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	415.52	3,869.03	17,938.13
							.00	415.52	3,869.03	17,938.13
	515200	OASDI EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	411.72	3,453.18	17,392.59
							.00	411.72	3,453.18	17,392.59
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	1.72	26.06	161.75
							.00	1.72	26.06	161.75
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	279.08	3,770.41	18,769.38
							.00	279.08	3,770.41	18,769.38
	516500	WORKERS COMP PREMIUMS	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	30.38	301.26	1,451.14
							.00	30.38	301.26	1,451.14
	521200	COM EXPENSE - VOICE/DATA	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	96.33
							.00	.00	.00	96.33
	521300	FREIGHT EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	39.13	241.48
							.00	.00	39.13	241.48
	521500	PUBLICATION & PRINT EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	28.00	28.00	187.00
							.00	28.00	28.00	187.00
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	279.00
							.00	.00	.00	279.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,940.06
							.00	.00	.00	1,940.06
	525500	RENT EXP-OTHER PERS PROP	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	415.48	1,245.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	415.48	1,245.08
	526100	REP & MAINT-REAL PROPERT	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	27.97
							.00	.00	.00	27.97
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	19.88	640.38
							.00	.00	19.88	640.38
	527800	REP & MAINT-OTHER PROPER	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	225.00	470.40	515.40
							.00	225.00	470.40	515.40
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	520.87
							.00	.00	.00	520.87
	534600	ED & RECREATIONAL SUP EX	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	55.00
							.00	.00	.00	55.00
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	3,634.24
							.00	.00	.00	3,634.24
	535100	MEDICAL SUPPLIES	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	346.73	1,084.44	3,221.24
							.00	346.73	1,084.44	3,221.24
	537100	LABORATORY SUP EXP	93.242	U3451602003	COLLEGE OF MEDICINE	22	325.69	3,570.11	12,211.92	35,421.25
							325.69	3,570.11	12,211.92	35,421.25
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	5,411.41	38,530.07	172,864.22
							.00	5,411.41	38,530.07	172,864.22
	544400	HOSPITAL SERVICES	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	104,264.63
							.00	.00	.00	104,264.63
	545000	LABORATORY SERVICES	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	1,469.05	2,419.60	5,006.50
							.00	1,469.05	2,419.60	5,006.50
	554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	90,000.00	195,735.37
							.00	.00	90,000.00	195,735.37
	571100	BOARD & LODGING	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	578.84
							.00	.00	.00	578.84
	571103	BOARD & LODGING-FOREIGN	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	669.12	1,471.46
							.00	.00	669.12	1,471.46
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	118.36	3,984.37
							.00	.00	118.36	3,984.37
	572103	COMERCIAL FARES-FOREIGN	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	101.60	153.02
							.00	.00	101.60	153.02
	575100	MISC TRAVEL EXPENSE	93.242	U3451602003	COLLEGE OF MEDICINE	22	.00	.00	.00	20.00
							.00	.00	.00	20.00
							325.69	17,711.74	208,759.16	817,927.21
08R1MH61810A				08R1MH60252A						
	511100	PERMANENT SALARIES-WAGES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	8,179.68	13,795.11	51,228.56	240,166.53
							8,179.68	13,795.11	51,228.56	240,166.53
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	5,045.41	14,827.53	35,720.26	119,390.92
							5,045.41	14,827.53	35,720.26	119,390.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	194.57	274.87	972.51	2,205.94
							194.57	274.87	972.51	2,205.94
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	274.12	274.12	1,073.93	8,787.40
							274.12	274.12	1,073.93	8,787.40
	515200	OASDI EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	957.38	1,754.72	4,281.39	16,383.19
							957.38	1,754.72	4,281.39	16,383.19
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	6.50	13.75	55.06	212.68
							6.50	13.75	55.06	212.68
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	1,006.75	2,772.25	10,260.56	31,196.64
							1,006.75	2,772.25	10,260.56	31,196.64
	516200	TUITION ASSISTANCE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	1,706.80	2,170.09	10,100.36
							.00	1,706.80	2,170.09	10,100.36
	521100	POSTAGE EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	21.45	83.75
							.00	.00	21.45	83.75
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	143.84	439.44	1,746.80	5,812.35
							143.84	439.44	1,746.80	5,812.35
	521300	FREIGHT EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	61.88	322.29
							.00	.00	61.88	322.29
	521500	PUBLICATION & PRINT EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	1.20	187.97	325.06	1,205.20
							1.20	187.97	325.06	1,205.20
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	110.00	480.40	2,291.40
							.00	110.00	480.40	2,291.40
	522200	CONFERENCE REGISTRATION	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	60.00	60.00	604.98
							.00	60.00	60.00	604.98
	522600	JOB APPLICANT EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	157.10
							.00	.00	.00	157.10
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	319.63	319.63	319.63
							.00	319.63	319.63	319.63
	526100	REP & MAINT-REAL PROPERT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	27,795.03
							.00	.00	.00	27,795.03
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	350.00
							.00	.00	.00	350.00
	527400	REP & MAINT-DATA PROC	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	39.95	69.95	274.95
							.00	39.95	69.95	274.95
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	100.93	444.44	2,436.35
							.00	100.93	444.44	2,436.35
	533900	FOOD EXPENSE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	34.00	164.44
							.00	.00	34.00	164.44
	534600	ED & RECREATIONAL SUP EX	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE	22	.00	7.25	66.73	6,368.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	7.25	66.73	6,368.07
534900	MISCELLANEOUS SUP EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	45.00	45.00
							.00	.00	45.00	45.00
534901	DATA PROCESSING SUPPLIES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			48.98	48.98	1,444.21	17,971.39
							48.98	48.98	1,444.21	17,971.39
534903	RSCH/LAB EQUIP PARTS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	642.79
							.00	.00	.00	642.79
537100	LABORATORY SUP EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			242.51	1,010.34	4,664.72	13,444.75
							242.51	1,010.34	4,664.72	13,444.75
539100	INDIRECT COST ALLOWANCE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			4,304.91	14,760.62	40,249.63	224,476.06
							4,304.91	14,760.62	40,249.63	224,476.06
544400	HOSPITAL SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	96,640.33
							.00	.00	.00	96,640.33
545000	LABORATORY SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			612.00	1,999.80	8,037.00	8,037.00
							612.00	1,999.80	8,037.00	8,037.00
554900	OTHER CONTRACTUAL SERVICES	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	136.50	1,116.50
							.00	.00	136.50	1,116.50
554903	CONTRACTED SVCS - SUB CONTRACT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	12,325.74	61,171.33	119,612.34
							.00	12,325.74	61,171.33	119,612.34
571102	BOAR & LODGING-OUT OF STA	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	1,026.87	1,166.76	7,348.83
							.00	1,026.87	1,166.76	7,348.83
571103	BOARD & LODGING-FOREIGN	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	1,289.04
							.00	.00	.00	1,289.04
572100	COMMERCIAL TRANSPORTATIO	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	120.00	1,281.90	2,715.75
							.00	120.00	1,281.90	2,715.75
572102	COMERCIAL FARES-OUT OF ST	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	15.25	15.25	2,102.55
							.00	15.25	15.25	2,102.55
572103	COMERCIAL FARES-FOREIGN	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	250.00	357.28
							.00	.00	250.00	357.28
573100	STATE-OWNED TRANPORTAION	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	1,450.10	2,784.68
							.00	.00	1,450.10	2,784.68
574501	MILEAGE ALLOW-IN STATE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	44.53
							.00	.00	.00	44.53
574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	42.00	42.00	776.31
							.00	42.00	42.00	776.31
574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	5,281.02
							.00	.00	.00	5,281.02
575102	MISC TVL EXP-OUT OF STATE	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	18.37	18.37	129.12
							.00	18.37	18.37	129.12
583000	FURNITURE AND OFFICE EQUIPMENTS	93.242	U2405060008	COLLEGE OF ARTS AND SCIENCE 22			.00	.00	.00	63.25
							.00	.00	.00	63.25

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
08R1MH61810A							<u>21,017.85</u>	<u>68,052.29</u>	<u>229,365.47</u>	<u>981,572.72</u>
08R1MH62061B	511100	PERMANENT SALARIES-WAGES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		11,580.67	11,580.67	22,833.43	61,678.89
							11,580.67	11,580.67	22,833.43	61,678.89
	511200	TEMPORARY SALARIES-WAGE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		1,500.00	4,500.00	31,500.16	51,457.27
							1,500.00	4,500.00	31,500.16	51,457.27
	515100	RETIREMENT PLANS EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		868.55	868.55	1,712.51	2,134.49
							868.55	868.55	1,712.51	2,134.49
	515200	OASDI EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		987.25	987.25	2,174.59	2,825.64
							987.25	987.25	2,174.59	2,825.64
	515400	LIFE & ACCIDENT INS EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		1.82	1.82	4.68	6.11
							1.82	1.82	4.68	6.11
	515500	HEALTH INSURANCE EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		493.11	493.11	1,186.53	1,514.52
							493.11	493.11	1,186.53	1,514.52
	516500	WORKERS COMP PREMIUMS	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		9.30	27.90	318.54	512.99
							9.30	27.90	318.54	512.99
	521300	FREIGHT EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	11.85	11.85
							.00	.00	11.85	11.85
	521500	PUBLICATION & PRINT EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	38.00	38.00	38.00
							.00	38.00	38.00	38.00
	522200	CONFERENCE REGISTRATION	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	432.00	1,008.16
	522200	CONFERENCE REGISTRATION	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	341.16
							.00	.00	432.00	667.00
	522400	SUBSISTENCE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	51.28	157.50	222.49
							.00	51.28	157.50	222.49
	534600	ED & RECREATIONAL SUP EX	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	46.10	57.38
							.00	.00	46.10	57.38
	534900	MISCELLANEOUS SUP EXP	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	1,378.40
							.00	.00	.00	1,378.40
	534901	DATA PROCESSING SUPPLIES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	.00	1,378.40
							.00	.00	.00	1,378.40
	537100	LABORATORY SUP EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	1,204.57	1,204.57
							.00	.00	1,204.57	1,204.57
	539100	INDIRECT COST ALLOWANCE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		771.80	1,648.38	25,111.07	50,735.07
	539100	INDIRECT COST ALLOWANCE	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	11,505.23
							771.80	1,648.38	25,111.07	39,229.84
	555200	SOFTWARE - NEW PURCHASES	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	45.00	225.00
							.00	.00	45.00	225.00
	559100	OTHER OPERATING EXP	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		1,345.00	3,045.00	3,045.00	7,945.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	400.00-
							1,345.00	3,045.00	3,045.00	7,545.00
	571100	BOARD & LODGING	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	.00	1,758.63
	571100	BOARD & LODGING	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	1,758.63-
							.00	.00	.00	.00
	571102	BOARD & LODGING-OUT OF STATE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	332.44	1,149.56	1,646.72
							.00	332.44	1,149.56	1,646.72
	571103	BOARD & LODGING-FOREIGN	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	697.91	697.91
							.00	.00	697.91	697.91
	572100	COMMERCIAL TRANSPORTATIO	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	85.00-	85.00-
							.00	.00	85.00-	85.00-
	572102	COMERCIAL FARES-OUT OF ST	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	382.00	682.59
							.00	.00	382.00	682.59
	572103	COMERCIAL FARES-FOREIGN	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	1,095.00	1,121.72	1,953.22
							.00	1,095.00	1,121.72	1,953.22
	574502	MILEAGE ALLOW-OUT OF STAT	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	161.25	161.25	161.25
							.00	161.25	161.25	161.25
	575102	MISC TVL EXP-OUT OF STATE	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	17.00	17.00	17.00
							.00	17.00	17.00	17.00
	588004	EQUIPMENT	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	1,480.30	1,480.30
							.00	.00	1,480.30	1,480.30
	599100	OTHER GOVERNMENT AID	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	.00	2,661.00
	599100	OTHER GOVERNMENT AID	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	2,661.00-
							.00	.00	.00	.00
	599104	STUDENT TUITION	93.242	U4405181002	COLLEGE OF ARTS AND SCIENCE 22		2,920.00	2,920.00	5,459.00	8,634.00
							2,920.00	2,920.00	5,459.00	8,634.00
	599999	CONVERTED EXPENDITURES	93.242	U4443010001	UNIVERSITY OF NEBRASKA OMAHA		.00	.00	.00	18,044.42
							.00	.00	.00	18,044.42
							18,933.90	27,767.65	100,955.27	203,313.45
08R1MH62977A					08R1MH62061B					
	511100	PERMANENT SALARIES-WAGES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	34,241.05	123,541.93
							.00	.00	34,241.05	123,541.93
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		2,628.12	4,928.12	16,158.72	68,310.37
							2,628.12	4,928.12	16,158.72	68,310.37
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	1,117.12	5,896.31
							.00	.00	1,117.12	5,896.31
	515200	OASDI EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		67.17	67.17	2,574.44	9,228.10
							67.17	67.17	2,574.44	9,228.10
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	23.58	70.59
							.00	.00	23.58	70.59
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE 22		.00	.00	2,726.60	9,940.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,726.60	9,940.70
516200	TUITION ASSISTANCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	1,471.60	2,999.94	9,797.05
							.00	1,471.60	2,999.94	9,797.05
521100	POSTAGE EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		289.77	289.77	308.30	308.30
							289.77	289.77	308.30	308.30
521200	COM EXPENSE - VOICE/DATA	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		10.98	10.98	42.28	47.28
							10.98	10.98	42.28	47.28
521300	FREIGHT EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	17.42	35.59
							.00	.00	17.42	35.59
521500	PUBLICATION & PRINT EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		634.86	676.31	886.21	1,974.56
							634.86	676.31	886.21	1,974.56
522100	DUES & SUBSCRIPTION EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	425.00	40.00-
							.00	.00	425.00	40.00-
522200	CONFERENCE REGISTRATION	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		312.69	572.69	872.69	3,442.69
							312.69	572.69	872.69	3,442.69
522500	EMPLOYEE MOVING EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	45.59
							.00	.00	.00	45.59
525500	RENT EXP-OTHER PERS PROP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		136.33	136.33	136.33	136.33
							136.33	136.33	136.33	136.33
527100	REP & MAINT-OFFICE EQUIP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	221.82
							.00	.00	.00	221.82
531100	OFFICE SUPPLIES EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		25.91	642.88	675.37	2,368.93
							25.91	642.88	675.37	2,368.93
533900	FOOD EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		274.25	274.25	274.25	274.25
							274.25	274.25	274.25	274.25
534600	ED & RECREATIONAL SUP EX	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	74.75	74.75	478.20
							.00	74.75	74.75	478.20
534901	DATA PROCESSING SUPPLIES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	298.00	567.05	10,070.27
							.00	298.00	567.05	10,070.27
539100	INDIRECT COST ALLOWANCE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		482.25	3,726.25	36,715.77	109,387.25
							482.25	3,726.25	36,715.77	109,387.25
554900	OTHER CONTRACTUAL SERVICES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		875.00	875.00	875.00	875.00
							875.00	875.00	875.00	875.00
555200	SOFTWARE - NEW PURCHASES	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	260.00
							.00	.00	.00	260.00
571100	BOARD & LODGING	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		556.51	1,704.16	2,905.48	6,416.52
							556.51	1,704.16	2,905.48	6,416.52
571102	BOAR & LODGING-OUT OF STA	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		.00	500.00	1,066.28	1,066.28
							.00	500.00	1,066.28	1,066.28
571103	BOARD & LODGING-FOREIGN	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22		313.72	313.72	313.72	313.72
							313.72	313.72	313.72	313.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	227.67-	539.33	3,462.25	6,148.04
							227.67-	539.33	3,462.25	6,148.04
	572102	COMERCIAL FARES-OUT OF ST	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	50.50	50.50
							.00	.00	50.50	50.50
	572103	COMERCIAL FARES-FOREIGN	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	63.68	63.68	63.68	63.68
							63.68	63.68	63.68	63.68
	574500	PERSONAL VEHICLE MILEAGE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14.60
							.00	.00	.00	14.60
	574503	MILEAGE ALLOW-OUT OF STAT	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	18.76	18.76	18.76	18.76
							18.76	18.76	18.76	18.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	627.00
							.00	.00	.00	627.00
	575100	MISC TRAVEL EXPENSE	93.242	U2405230013	COLLEGE OF ARTS AND SCIENCE	22	.00	47.50	96.50	154.25
							.00	47.50	96.50	154.25
							6,462.33	17,231.25	109,689.04	371,544.46
08R1MH64772A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3451602014	COLLEGE OF MEDICINE	22	12,788.22	38,364.65	160,882.27	273,037.76
							12,788.22	38,364.65	160,882.27	273,037.76
	511200	TEMPORARY SALARIES-WAGE	93.242	U3451602014	COLLEGE OF MEDICINE	22	1,666.67	5,000.01	16,746.07	17,496.13
							1,666.67	5,000.01	16,746.07	17,496.13
	515100	RETIREMENT PLANS EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	591.33	1,773.99	7,565.00	13,875.56
							591.33	1,773.99	7,565.00	13,875.56
	515200	OASDI EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	793.62	2,654.61	9,925.68	15,856.26
							793.62	2,654.61	9,925.68	15,856.26
	515400	LIFE & ACCIDENT INS EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22	7.59	22.29	95.35	133.98
							7.59	22.29	95.35	133.98
	515500	HEALTH INSURANCE EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	1,062.35	3,130.67	13,771.76	18,219.98
							1,062.35	3,130.67	13,771.76	18,219.98
	516500	WORKERS COMP PREMIUMS	93.242	U3451602014	COLLEGE OF MEDICINE	22	79.50	241.46	949.57	1,550.32
							79.50	241.46	949.57	1,550.32
	521300	FREIGHT EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	25.15	65.65
							.00	.00	25.15	65.65
	521500	PUBLICATION & PRINT EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	57.25	66.25	163.25
							.00	57.25	66.25	163.25
	522100	DUES & SUBSCRIPTION EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	1,125.00	1,520.00
							.00	.00	1,125.00	1,520.00
	522600	JOB APPLICANT EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	287.05
							.00	.00	.00	287.05
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	5.00	10.00	368.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	5.00	10.00	368.78
	527800	REP & MAINT-OTHER PROPER	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	102.40	278.10
							.00	.00	102.40	278.10
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	10.76	10.76
							.00	.00	10.76	10.76
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	3.45	4.60
							.00	.00	3.45	4.60
	534901	DATA PROCESSING SUPPLIES	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	2,347.17
							.00	.00	.00	2,347.17
	535100	MEDICAL SUPPLIES	93.242	U3451602014	COLLEGE OF MEDICINE	22	295.58	303.62	1,541.47	17,957.68
							295.58	303.62	1,541.47	17,957.68
	537100	LABORATORY SUP EXP	93.242	U3451602014	COLLEGE OF MEDICINE	22	1,287.02	5,210.39	21,342.66	35,946.40
							1,287.02	5,210.39	21,342.66	35,946.40
	539100	INDIRECT COST ALLOWANCE	93.242	U3451602014	COLLEGE OF MEDICINE	22	8,752.42	27,698.08	114,821.85	189,251.38
							8,752.42	27,698.08	114,821.85	189,251.38
	545000	LABORATORY SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE	22	275.19	1,008.31	6,875.72	9,736.72
							275.19	1,008.31	6,875.72	9,736.72
	547100	EDUCATIONAL SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	4,000.00	12,000.00
							.00	.00	4,000.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3451602014	COLLEGE OF MEDICINE	22	2,000.00	2,000.00	4,000.00	4,000.00
							2,000.00	2,000.00	4,000.00	4,000.00
	571100	BOARD & LODGING	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	850.08	1,910.23
							.00	.00	850.08	1,910.23
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	479.50	1,264.10
							.00	.00	479.50	1,264.10
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	3.48	3.48
							.00	.00	3.48	3.48
	575100	MISC TRAVEL EXPENSE	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	.00	13.93
							.00	.00	.00	13.93
	588004	EQUIPMENT	93.242	U3451602014	COLLEGE OF MEDICINE	22	.00	.00	6,025.00	6,025.00
							.00	.00	6,025.00	6,025.00
				08R1MH64772A			29,599.49	85,453.71	371,268.47	623,374.27
08R1MH65151A										
	511100	PERMANENT SALARIES-WAGES	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	34,421.47
	511100	PERMANENT SALARIES-WAGES	93.242	U345305200E	COLLEGE OF MEDICINE	22	7,667.37	24,445.56	102,064.27	149,968.07
	511100	PERMANENT SALARIES-WAGES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,208.44
							7,667.37	24,445.56	102,064.27	180,181.10
	511200	TEMPORARY SALARIES-WAGE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	221.77
	511200	TEMPORARY SALARIES-WAGE	93.242	U345305200E	COLLEGE OF MEDICINE	22	2,471.23	2,677.71	2,272.69	2,272.69
	511200	TEMPORARY SALARIES-WAGE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,208.44
							2,471.23	2,677.71	2,272.69	6,702.90

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	1,736.70
	515100	RETIREMENT PLANS EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE	22	412.52	1,240.69	5,685.29	18,102.66
	515100	RETIREMENT PLANS EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	10,625.56
							412.52	1,240.69	5,685.29	9,213.80
	515200	OASDI EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	2,449.86
	515200	OASDI EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE	22	794.37	2,072.57	7,835.94	7,835.94
	515200	OASDI EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	4,114.23
							794.37	2,072.57	7,835.94	14,400.03
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	28.35
	515400	LIFE & ACCIDENT INS EXP	93.242	U345305200E	COLLEGE OF MEDICINE	22	6.44	19.32	82.28	82.28
	515400	LIFE & ACCIDENT INS EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	38.71
							6.44	19.32	82.28	149.34
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	4,243.49
	515500	HEALTH INSURANCE EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE	22	1,064.70	3,194.10	12,716.39	12,716.39
	515500	HEALTH INSURANCE EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	6,228.03
							1,064.70	3,194.10	12,716.39	23,187.91
	516500	WORKERS COMP PREMIUMS	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	295.15
	516500	WORKERS COMP PREMIUMS	93.242	U345305200E	COLLEGE OF MEDICINE	22	42.67	135.63	615.07	615.07
	516500	WORKERS COMP PREMIUMS	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	244.59
							42.67	135.63	615.07	1,154.81
	521300	FREIGHT EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	125.35
	521300	FREIGHT EXPENSE	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	16.75	623.40
	521300	FREIGHT EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	732.00
							.00	.00	16.75	16.75
	521500	PUBLICATION & PRINT EXP	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	356.00
	521500	PUBLICATION & PRINT EXP	93.242	U345305200E	COLLEGE OF MEDICINE	22	60.00	60.00	65.00	65.00
	521500	PUBLICATION & PRINT EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	671.50
							60.00	60.00	65.00	1,092.50
	522100	DUES & SUBSCRIPTION EXP	93.242	U345305200E	COLLEGE OF MEDICINE	22	50.00	150.00	150.00	150.00
							50.00	150.00	150.00	150.00
	522200	CONFERENCE REGISTRATION	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	2,762.00
	522200	CONFERENCE REGISTRATION	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	1,342.49	1,342.49	1,342.49
							.00	1,342.49	1,342.49	1,419.51
	526100	REP & MAINT-REAL PROPERT	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	32.38
	526100	REP & MAINT-REAL PROPERT	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	60.50
							.00	.00	.00	92.88
	527100	REP & MAINT-OFFICE EQUIP	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	138.00
							.00	.00	.00	138.00
	527300	REP & MAINT-MEDICAL EQUI	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	58.61
							.00	.00	.00	58.61
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	35.24

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	35.24-
							.00	.00	.00	.00
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	46.98
	533100	HOUSEHOLD & INSTIT EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	42.25
							.00	.00	.00	89.23
	534901	DATA PROCESSING SUPPLIES	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	4,467.50
	534901	DATA PROCESSING SUPPLIES	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	3,308.52	3,308.52	3,308.52
							.00	3,308.52	3,308.52	7,776.02
	535100	MEDICAL SUPPLIES	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	382.84
	535100	MEDICAL SUPPLIES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	80.60
							.00	.00	.00	463.44
	537100	LABORATORY SUP EXP	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	56,657.73
	537100	LABORATORY SUP EXP	93.242	U345305200E	COLLEGE OF MEDICINE	22	2,752.71	7,645.63	19,860.03	52,130.90
	537100	LABORATORY SUP EXP	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	87.61-
							2,752.71	7,645.63	19,860.03	108,701.02
	539100	INDIRECT COST ALLOWANCE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	47,300.17
	539100	INDIRECT COST ALLOWANCE	93.242	U345305200E	COLLEGE OF MEDICINE	22	7,108.20	22,616.59	77,217.16	118,852.39
							7,108.20	22,616.59	77,217.16	166,152.56
	545000	LABORATORY SERVICES	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	545.95
	545000	LABORATORY SERVICES	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	319.50	319.50
	545000	LABORATORY SERVICES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	46.75
							.00	.00	319.50	912.20
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	151,007.47-
	554900	OTHER CONTRACTUAL SERVICES	93.242	U345305200E	COLLEGE OF MEDICINE	22	175.87	386.31	1,129.17	156,378.17
	554900	OTHER CONTRACTUAL SERVICES	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	46.75-
							175.87	386.31	1,129.17	5,323.95
	571100	BOARD & LODGING	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	74.11
	571100	BOARD & LODGING	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	.00	721.08
	571100	BOARD & LODGING	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	43.00-
							.00	.00	.00	752.19
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	144.82
	572100	COMMERCIAL TRANSPORTATIO	93.242	U345305200E	COLLEGE OF MEDICINE	22	459.65	459.65	459.65	459.65
	572100	COMMERCIAL TRANSPORTATIO	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	28.00
							459.65	459.65	459.65	632.47
	574500	PERSONAL VEHICLE MILEAGE	93.242	U3453012028	COLLEGE OF MEDICINE	22	.00	.00	.00	7.00
							.00	.00	.00	7.00
	575100	MISC TRAVEL EXPENSE	93.242	U3453052005	COLLEGE OF MEDICINE	22	.00	.00	.00	15.00
							.00	.00	.00	15.00
	588004	EQUIPMENT	93.242	U345305200E	COLLEGE OF MEDICINE	22	.00	.00	33,594.70	33,594.70
							.00	.00	33,594.70	33,594.70
							23,065.73	69,754.77	268,734.90	559,538.90

08R1MH65151A

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
08R1MH67281A	511100	PERMANENT SALARIES-WAGES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	23,194.43	46,349.73	175,033.07	279,937.54
							23,194.43	46,349.73	175,033.07	279,937.54
	511200	TEMPORARY SALARIES-WAGE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	9,769.81	38,095.96	82,708.32	163,478.22
							9,769.81	38,095.96	82,708.32	163,478.22
	511300	OVERTIME PAYMENTS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	371.14	941.53
							.00	.00	371.14	941.53
	515100	RETIREMENT PLANS EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	1,423.93	2,394.79	6,750.07	9,381.29
							1,423.93	2,394.79	6,750.07	9,381.29
	515200	OASDI EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	2,480.20	6,228.09	18,121.85	33,312.27
							2,480.20	6,228.09	18,121.85	33,312.27
	515400	LIFE & ACCIDENT INS EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	12.42	34.68	142.93	248.93
							12.42	34.68	142.93	248.93
	515500	HEALTH INSURANCE EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	1,802.89	4,552.99	18,077.91	32,360.36
							1,802.89	4,552.99	18,077.91	32,360.36
	516200	TUITION ASSISTANCE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,797.99
							.00	.00	.00	1,797.99
	516400	UNEMPLOYM COMP INS EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	386.32	386.32
							.00	.00	386.32	386.32
	521100	POSTAGE EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.37	53.81	320.17	736.69
							.37	53.81	320.17	736.69
	521200	COM EXPENSE - VOICE/DATA	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	803.69	1,396.49	4,299.42	8,533.07
							803.69	1,396.49	4,299.42	8,533.07
	521300	FREIGHT EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	139.46	1,451.29	1,013.22	2,354.24
							139.46	1,451.29	1,013.22	2,354.24
	521500	PUBLICATION & PRINT EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	995.89	4,959.99	17,304.18
							.00	995.89	4,959.99	17,304.18
	521900	AWARDS EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	1,280.00	262.11	21,700.00	37,580.00
							1,280.00	262.11	21,700.00	37,580.00
	522100	DUES & SUBSCRIPTION EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	929.00	2,777.00
							.00	.00	929.00	2,777.00
	522500	EMPLOYEE MOVING EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	52.53	400.00
							.00	.00	52.53	400.00
	522600	JOB APPLICANT EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	1,551.59
							.00	.00	.00	1,551.59
	524600	RENT EXPENSE-BUILDINGS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	5,836.36	10,585.00
							.00	.00	5,836.36	10,585.00
	524700	RENT EXP-OTHER REAL PROP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	163.85	801.24
							.00	.00	163.85	801.24
	525100	RENT EXP-OFFICE EQUIP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	25.21	25.21	25.21
							.00	25.21	25.21	25.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	347.43	677.42	2,419.71
							.00	347.43	677.42	2,419.71
	525502	FILM & PROGRAM RENTAL	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	526100	REP & MAINT-REAL PROPERT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	104.88
							.00	.00	.00	104.88
	527100	REP & MAINT-OFFICE EQUIP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	565.00	886.00
							.00	.00	565.00	886.00
	531100	OFFICE SUPPLIES EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	147.85	1,601.23	3,117.90	10,163.02
							147.85	1,601.23	3,117.90	10,163.02
	533100	HOUSEHOLD & INSTIT EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	22.41
							.00	.00	.00	22.41
	533900	FOOD EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	4,815.37	13,422.69	25,505.79
							.00	4,815.37	13,422.69	25,505.79
	534600	ED & RECREATIONAL SUP EX	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	87.93	1,287.03	1,832.36
							.00	87.93	1,287.03	1,832.36
	534900	MISCELLANEOUS SUP EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	113.37
							.00	.00	.00	113.37
	534901	DATA PROCESSING SUPPLIES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	308.42	46,896.36
							.00	.00	308.42	46,896.36
	535100	MEDICAL SUPPLIES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	240.00	240.00
							.00	.00	240.00	240.00
	539100	INDIRECT COST ALLOWANCE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	19,180.80	55,095.58	210,857.29	380,948.35
							19,180.80	55,095.58	210,857.29	380,948.35
	547100	EDUCATIONAL SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	2,337.00	2,337.00	1,581.07	41,399.59
							2,337.00	2,337.00	1,581.07	41,399.59
	554900	OTHER CONTRACTUAL SERVICES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	13,340.00	13,340.00	55,001.77	79,050.94
							13,340.00	13,340.00	55,001.77	79,050.94
	555200	SOFTWARE - NEW PURCHASES	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	27.50	937.50
							.00	.00	27.50	937.50
	556300	SURETY & NOTARY BONDS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	148.78
							.00	.00	.00	148.78
	559100	OTHER OPERATING EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	95.50	95.50	233.50	292.52
							95.50	95.50	233.50	292.52
	571100	BOARD & LODGING	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	195.80	1,623.12	2,499.66
							.00	195.80	1,623.12	2,499.66
	571101	BOARD & LODGING-IN STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	168.00	978.67
							.00	.00	168.00	978.67
	571102	BOAR & LODGING-OUT OF STA	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	.00	2,772.72	10,311.14	26,005.19
							.00	2,772.72	10,311.14	26,005.19
	571103	BOARD & LODGING-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22	455.41	582.51	2,234.01	5,519.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							455.41	582.51	2,234.01	5,519.58
571900	MEALS-ONE DAY TRAVEL	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	10.74
							.00	.00	.00	10.74
572100	COMMERCIAL TRANSPORTATIO	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		1,461.11	1,563.06	3,449.96	11,679.17
							1,461.11	1,563.06	3,449.96	11,679.17
572103	COMERCIAL FARES-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		131.85	375.18	715.52	798.70
							131.85	375.18	715.52	798.70
573100	STATE-OWNED TRANSPORTAION	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	591.58
							.00	.00	.00	591.58
574500	PERSONAL VEHICLE MILEAGE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	101.25	1,724.49	2,143.53
							.00	101.25	1,724.49	2,143.53
574502	MILEAGE ALLOW-OUT OF STAT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		2,373.43	20,896.47	32,803.18	57,493.35
							2,373.43	20,896.47	32,803.18	57,493.35
574503	MILEAGE ALLOW-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		1,367.80	5,149.81	15,172.96	16,569.57
							1,367.80	5,149.81	15,172.96	16,569.57
574600	CONTRACTUAL SERV - TRAVEL EXP	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	358.14	7,097.56
							.00	.00	358.14	7,097.56
575100	MISC TRAVEL EXPENSE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	22.50	37.50	37.50
							.00	22.50	37.50	37.50
575101	MISC TVL EXP-IN STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	5.50
							.00	.00	.00	5.50
575102	MISC TVL EXP-OUT OF STATE	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	22.50	69.75	234.50
							.00	22.50	69.75	234.50
575103	MISC TVL EXP-FOREIGN	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	48.00
							.00	.00	.00	48.00
583300	COMPUTER HARDWARE EQUIPMENT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	.00	2,700.00
							.00	.00	.00	2,700.00
588003	BUILDINGS	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	125.00	125.00
							.00	.00	125.00	125.00
588004	EQUIPMENT	93.242	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	842.27	842.27
							.00	.00	842.27	842.27
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.361	U2405240007	COLLEGE OF ARTS AND SCIENCE	22		.00	.00	442.50	442.50
							.00	.00	442.50	442.50
08R1MH67281A							81,797.95	205,547.32	698,183.43	1,331,326.82
08R1NR04861A							17,907.32	53,721.96	214,813.21	508,596.97
							17,907.32	53,721.96	214,813.21	508,596.97
511100	PERMANENT SALARIES-WAGES	93.361	U3418072007	COLLEGE OF NURSING	22		1,123.40	3,418.95	13,525.65	33,640.05
							1,123.40	3,418.95	13,525.65	33,640.05
515100	RETIREMENT PLANS EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		1,359.93	4,129.52	15,745.69	37,589.58
							1,359.93	4,129.52	15,745.69	37,589.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418072007	COLLEGE OF NURSING	22	11.13	33.39	133.56	310.35
							11.13	33.39	133.56	310.35
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	1,405.43	4,216.29	16,478.58	35,434.05
							1,405.43	4,216.29	16,478.58	35,434.05
	516500	WORKERS COMP PREMIUMS	93.361	U3418072007	COLLEGE OF NURSING	22	98.49	295.47	1,204.13	3,001.26
							98.49	295.47	1,204.13	3,001.26
	521100	POSTAGE EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	1.48	5.31	1,366.69	3,036.19
							1.48	5.31	1,366.69	3,036.19
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418072007	COLLEGE OF NURSING	22	29.55	82.70	321.72	963.78
							29.55	82.70	321.72	963.78
	521300	FREIGHT EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	120.39	474.38	1,870.94	2,704.41
							120.39	474.38	1,870.94	2,704.41
	521500	PUBLICATION & PRINT EXP	93.361	U3418072007	COLLEGE OF NURSING	22	40.39	63.09	167.07	4,358.80
							40.39	63.09	167.07	4,358.80
	522200	CONFERENCE REGISTRATION	93.361	U3418072007	COLLEGE OF NURSING	22	50.00	982.43	1,282.43	1,307.43
							50.00	982.43	1,282.43	1,307.43
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418072007	COLLEGE OF NURSING	22	16.94	33.04	114.47	295.43
							16.94	33.04	114.47	295.43
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	135.00	135.00
							.00	.00	135.00	135.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	5.85	9.95	566.24	3,696.41
							5.85	9.95	566.24	3,696.41
	533900	FOOD EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	224.73	610.86
							.00	.00	224.73	610.86
	534600	ED & RECREATIONAL SUP EX	93.361	U3418072007	COLLEGE OF NURSING	22	74.00	84.00	240.75	2,329.48
							74.00	84.00	240.75	2,329.48
	534900	MISCELLANEOUS SUP EXP	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	72.76
							.00	.00	.00	72.76
	534901	DATA PROCESSING SUPPLIES	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	4,420.26
							.00	.00	.00	4,420.26
	535100	MEDICAL SUPPLIES	93.361	U3418072007	COLLEGE OF NURSING	22	.00	46.54	574.37	5,792.94
							.00	46.54	574.37	5,792.94
	537100	LABORATORY SUP EXP	93.361	U3418072007	COLLEGE OF NURSING	22	141.75	383.13	1,379.92	10,728.48
							141.75	383.13	1,379.92	10,728.48
	539100	INDIRECT COST ALLOWANCE	93.361	U3418072007	COLLEGE OF NURSING	22	12,707.39	38,614.72	124,519.05	305,829.73
							12,707.39	38,614.72	124,519.05	305,829.73
	544400	HOSPITAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	.00	13,248.77
							.00	.00	.00	13,248.77
	545000	LABORATORY SERVICES	93.361	U3418072007	COLLEGE OF NURSING	22	.00	200.00	8,769.50	8,873.80
							.00	200.00	8,769.50	8,873.80
	547100	EDUCATIONAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING	22	.00	.00	1,100.00	3,120.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,100.00	3,120.00
554900	OTHER CONTRACTUAL SERVICES	93.361	U3418072007	COLLEGE OF NURSING	22		1,600.00	6,652.75	13,945.50	13,990.40
							1,600.00	6,652.75	13,945.50	13,990.40
554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418072007	COLLEGE OF NURSING	22		8,960.26	18,145.47	51,831.97	68,399.31
							8,960.26	18,145.47	51,831.97	68,399.31
555200	SOFTWARE - NEW PURCHASES	93.361	U3418072007	COLLEGE OF NURSING	22		.00	.00	.00	86.40
							.00	.00	.00	86.40
571100	BOARD & LODGING	93.361	U3418072007	COLLEGE OF NURSING	22		.00	398.88	814.06	814.06
							.00	398.88	814.06	814.06
571600	MEALS-NOT TRAVEL STATUS	93.361	U3418072007	COLLEGE OF NURSING	22		105.81	105.81	278.91	819.89
							105.81	105.81	278.91	819.89
572100	COMMERCIAL TRANSPORTATIO	93.361	U3418072007	COLLEGE OF NURSING	22		871.80	4,017.80	4,793.72	4,793.72
							871.80	4,017.80	4,793.72	4,793.72
574500	PERSONAL VEHICLE MILEAGE	93.361	U3418072007	COLLEGE OF NURSING	22		.00	.00	103.68	219.75
							.00	.00	103.68	219.75
574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418072007	COLLEGE OF NURSING	22		.00	.00	.00	702.38
							.00	.00	.00	702.38
575100	MISC TRAVEL EXPENSE	93.361	U3418072007	COLLEGE OF NURSING	22		.00	30.00	30.00	34.00
							.00	30.00	30.00	34.00
583000	FURNITURE AND OFFICE EQUIPMENT	93.361	U3418072007	COLLEGE OF NURSING	22		.00	.00	.00	79.98
							.00	.00	.00	79.98
08R1NR04861A							46,631.31	136,145.58	476,331.54	1,080,036.68
08R1NR07743A							21,523.39	63,177.18	241,681.25	441,427.12
							21,523.39	63,177.18	241,681.25	441,427.12
511200	TEMPORARY SALARIES-WAGE	93.361	U3418092002	COLLEGE OF NURSING	11		.00	.00	.00	130.44
							.00	.00	.00	130.44
511300	OVERTIME PAYMENTS	93.361	U3418092002	COLLEGE OF NURSING	11		.00	.00	127.80	127.80
							.00	.00	127.80	127.80
515100	RETIREMENT PLANS EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11		753.24	2,075.47	6,002.63	10,429.62
							753.24	2,075.47	6,002.63	10,429.62
515200	OASDI EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11		1,625.99	4,813.11	17,883.44	32,728.44
							1,625.99	4,813.11	17,883.44	32,728.44
515400	LIFE & ACCIDENT INS EXP	93.361	U3418092002	COLLEGE OF NURSING	11		14.31	42.93	168.46	336.36
							14.31	42.93	168.46	336.36
515500	HEALTH INSURANCE EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11		1,353.49	4,060.47	16,464.75	33,005.08
							1,353.49	4,060.47	16,464.75	33,005.08
516500	WORKERS COMP PREMIUMS	93.361	U3418092002	COLLEGE OF NURSING	11		114.42	365.98	1,330.23	2,486.63
							114.42	365.98	1,330.23	2,486.63
521100	POSTAGE EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11		268.82	513.14	2,233.29	3,722.56
							268.82	513.14	2,233.29	3,722.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092002	COLLEGE OF NURSING	11	450.32	948.44	3,053.00	5,722.03
							450.32	948.44	3,053.00	5,722.03
	521300	FREIGHT EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	.00	37.84	78.34	2,143.63
							.00	37.84	78.34	2,143.63
	521500	PUBLICATION & PRINT EXP	93.361	U3418092002	COLLEGE OF NURSING	11	997.76	1,401.48	7,711.23	17,981.64
							997.76	1,401.48	7,711.23	17,981.64
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	180.00	1,148.89	1,148.89
							.00	180.00	1,148.89	1,148.89
	524700	RENT EXP-OTHER REAL PROP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092002	COLLEGE OF NURSING	11	64.85	133.12	341.42	480.16
							64.85	133.12	341.42	480.16
	526100	REP & MAINT-REAL PROPERT	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	6.00
							.00	.00	.00	6.00
	527100	REP & MAINT-OFFICE EQUIP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	16.00
							.00	.00	.00	16.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	213.47	318.53	1,629.92	5,578.53
							213.47	318.53	1,629.92	5,578.53
	533900	FOOD EXPENSE	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	64.25	779.75
							.00	.00	64.25	779.75
	534600	ED & RECREATIONAL SUP EX	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	30.00	5,412.20
							.00	.00	30.00	5,412.20
	534901	DATA PROCESSING SUPPLIES	93.361	U3418092002	COLLEGE OF NURSING	11	82.00	382.00	620.08	1,059.08
							82.00	382.00	620.08	1,059.08
	535100	MEDICAL SUPPLIES	93.361	U3418092002	COLLEGE OF NURSING	11	5,651.95	11,708.57	21,434.10	28,605.68
							5,651.95	11,708.57	21,434.10	28,605.68
	537100	LABORATORY SUP EXP	93.361	U3418092002	COLLEGE OF NURSING	11	1,500.43	1,507.42	6,917.26	26,651.35
							1,500.43	1,507.42	6,917.26	26,651.35
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092002	COLLEGE OF NURSING	11	16,807.39	54,930.86	181,074.79	327,403.90
							16,807.39	54,930.86	181,074.79	327,403.90
	545000	LABORATORY SERVICES	93.361	U3418092002	COLLEGE OF NURSING	11	4,696.42	11,914.89	38,774.16	60,203.11
							4,696.42	11,914.89	38,774.16	60,203.11
	547100	EDUCATIONAL SERVICES	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	577.00	577.00
							.00	.00	577.00	577.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092002	COLLEGE OF NURSING	11	1,179.00	3,237.87	9,305.20	17,029.34
							1,179.00	3,237.87	9,305.20	17,029.34
	554903	CONTRACTED SVCS - SUB CONTRACT	93.361	U3418092002	COLLEGE OF NURSING	11	.00	418.40	5,415.54	10,619.53
							.00	418.40	5,415.54	10,619.53
	555200	SOFTWARE - NEW PURCHASES	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	406.00
							.00	.00	.00	406.00
	559100	OTHER OPERATING EXP	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	19.00	334.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	19.00	334.00
	571100	BOARD & LODGING	93.361	U3418092002	COLLEGE OF NURSING	11	.00	223.76	751.50	1,607.30
							.00	223.76	751.50	1,607.30
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	113.15	183.15
							.00	.00	113.15	183.15
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092002	COLLEGE OF NURSING	11	1,583.55	6,850.18	17,588.51	24,794.96
							1,583.55	6,850.18	17,588.51	24,794.96
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092002	COLLEGE OF NURSING	11	120.00	120.00	120.00	120.00
							120.00	120.00	120.00	120.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.361	U3418092002	COLLEGE OF NURSING	11	.00	.00	.00	69.99
							.00	.00	.00	69.99
				08R1NR07743A			59,000.80	169,361.64	582,709.19	1,063,377.27
08R1NR07759A	511100	PERMANENT SALARIES-WAGES	93.361	U3418092001	COLLEGE OF NURSING	11	14,869.12	40,063.90	135,866.66	286,285.66
							14,869.12	40,063.90	135,866.66	286,285.66
	511200	TEMPORARY SALARIES-WAGE	93.361	U3418092001	COLLEGE OF NURSING	11	505.50	2,830.30	25,151.66	25,727.66
							505.50	2,830.30	25,151.66	25,727.66
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	977.19	2,490.36	8,786.31	17,511.94
							977.19	2,490.36	8,786.31	17,511.94
	515200	OASDI EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	1,160.28	3,085.34	10,246.17	21,569.59
							1,160.28	3,085.34	10,246.17	21,569.59
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092001	COLLEGE OF NURSING	11	7.32	16.84	61.49	162.54
							7.32	16.84	61.49	162.54
	515500	HEALTH INSURANCE EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	1,327.59	2,989.38	11,110.43	22,191.61
							1,327.59	2,989.38	11,110.43	22,191.61
	516500	WORKERS COMP PREMIUMS	93.361	U3418092001	COLLEGE OF NURSING	11	77.41	225.29	887.70	1,749.81
							77.41	225.29	887.70	1,749.81
	521100	POSTAGE EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	11.77	65.44	217.21	229.13
							11.77	65.44	217.21	229.13
	521200	COM EXPENSE - VOICE/DATA	93.361	U3418092001	COLLEGE OF NURSING	11	128.21	356.47	1,442.86	2,885.71
							128.21	356.47	1,442.86	2,885.71
	521300	FREIGHT EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	566.89	1,097.99	3,340.59	3,927.32
							566.89	1,097.99	3,340.59	3,927.32
	521500	PUBLICATION & PRINT EXP	93.361	U3418092001	COLLEGE OF NURSING	11	68.77	107.67	442.02	685.43
							68.77	107.67	442.02	685.43
	522100	DUES & SUBSCRIPTION EXP	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	656.63
							.00	.00	.00	656.63
	522200	CONFERENCE REGISTRATION	93.361	U3418092001	COLLEGE OF NURSING	11	75.00	400.00	1,090.00	1,090.00
							75.00	400.00	1,090.00	1,090.00
	522600	JOB APPLICANT EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	396.00
							.00	.00	.00	396.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.361	U3418092001	COLLEGE OF NURSING	11	38.73	47.63	159.56	209.50
							38.73	47.63	159.56	209.50
	525500	RENT EXP-OTHER PERS PROP	93.361	U3418092001	COLLEGE OF NURSING	11	120.00	280.00	10,120.00	14,360.00
							120.00	280.00	10,120.00	14,360.00
	527300	REP & MAINT-MEDICAL EQUI	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	275.00	275.00
							.00	.00	275.00	275.00
	531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092001	COLLEGE OF NURSING	11	78.89	219.09	429.45	781.57
							78.89	219.09	429.45	781.57
	534900	MISCELLANEOUS SUP EXP	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	15.96
							.00	.00	.00	15.96
	534901	DATA PROCESSING SUPPLIES	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	6.00	7,335.65
							.00	.00	6.00	7,335.65
	537100	LABORATORY SUP EXP	93.361	U3418092001	COLLEGE OF NURSING	11	90.00	152.39	8,987.43	19,437.43
							90.00	152.39	8,987.43	19,437.43
	539100	INDIRECT COST ALLOWANCE	93.361	U3418092001	COLLEGE OF NURSING	11	8,250.90	24,218.95	104,241.99	198,791.70
							8,250.90	24,218.95	104,241.99	198,791.70
	545000	LABORATORY SERVICES	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	1,520.00	1,620.00
							.00	.00	1,520.00	1,620.00
	547100	EDUCATIONAL SERVICES	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	500.00
							.00	.00	.00	500.00
	554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092001	COLLEGE OF NURSING	11	559.50	1,009.50	4,609.50	12,152.00
							559.50	1,009.50	4,609.50	12,152.00
	571100	BOARD & LODGING	93.361	U3418092001	COLLEGE OF NURSING	11	421.14	421.14	421.14	223.14
							421.14	421.14	421.14	223.14
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	120.31	267.18
							.00	.00	120.31	267.18
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092001	COLLEGE OF NURSING	11	295.00	295.00	527.00	527.00
							295.00	295.00	527.00	527.00
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	.00	43.20
							.00	.00	.00	43.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092001	COLLEGE OF NURSING	11	.00	.00	62.55	327.53
							.00	.00	62.55	327.53
							29,629.21	80,372.68	330,123.03	641,935.89
08R1NR07762A										
	511100	PERMANENT SALARIES-WAGES	93.361	U3418092003	COLLEGE OF NURSING	11	13,048.65	39,105.95	154,171.51	253,544.33
							13,048.65	39,105.95	154,171.51	253,544.33
	515100	RETIREMENT PLANS EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11	848.87	2,585.75	9,754.73	16,217.61
							848.87	2,585.75	9,754.73	16,217.61
	515200	OASDI EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11	983.57	2,994.09	11,645.24	19,151.15
							983.57	2,994.09	11,645.24	19,151.15
	515400	LIFE & ACCIDENT INS EXP	93.361	U3418092003	COLLEGE OF NURSING	11	8.76	26.28	105.07	166.67

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							8.76	26.28	105.07	166.67
515500	HEALTH INSURANCE EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		904.80	2,714.40	10,587.08	17,275.69
							904.80	2,714.40	10,587.08	17,275.69
516500	WORKERS COMP PREMIUMS	93.361	U3418092003	COLLEGE OF NURSING	11		71.67	214.97	858.76	1,401.19
							71.67	214.97	858.76	1,401.19
521100	POSTAGE EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		.00	17.24	39.44	80.20
							.00	17.24	39.44	80.20
521200	COM EXPENSE - VOICE/DATA	93.361	U3418092003	COLLEGE OF NURSING	11		54.15	165.55	677.64	1,179.14
							54.15	165.55	677.64	1,179.14
521300	FREIGHT EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		19.95	71.44	174.64	174.64
							19.95	71.44	174.64	174.64
521500	PUBLICATION & PRINT EXP	93.361	U3418092003	COLLEGE OF NURSING	11		199.43	480.65	1,354.97	2,809.15
							199.43	480.65	1,354.97	2,809.15
522100	DUES & SUBSCRIPTION EXP	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	380.00	605.00
							.00	.00	380.00	605.00
522200	CONFERENCE REGISTRATION	93.361	U3418092003	COLLEGE OF NURSING	11		100.00	425.00	425.00	485.00
							100.00	425.00	425.00	485.00
525100	RENT EXP-OFFICE EQUIP	93.361	U3418092003	COLLEGE OF NURSING	11		13.28	22.18	81.01	117.69
							13.28	22.18	81.01	117.69
531100	OFFICE SUPPLIES EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		.00	130.85	289.28	645.71
							.00	130.85	289.28	645.71
533100	HOUSEHOLD & INSTIT EXP	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	.00	74.00
							.00	.00	.00	74.00
533900	FOOD EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	.00	52.43
							.00	.00	.00	52.43
534600	ED & RECREATIONAL SUP EX	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	156.16	110.80
							.00	.00	156.16	110.80
534901	DATA PROCESSING SUPPLIES	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	.00	825.08
							.00	.00	.00	825.08
535100	MEDICAL SUPPLIES	93.361	U3418092003	COLLEGE OF NURSING	11		80.22	383.05	1,021.47	1,077.97
							80.22	383.05	1,021.47	1,077.97
537100	LABORATORY SUP EXP	93.361	U3418092003	COLLEGE OF NURSING	11		.00	260.00	11,507.98	32,516.93
							.00	260.00	11,507.98	32,516.93
539100	INDIRECT COST ALLOWANCE	93.361	U3418092003	COLLEGE OF NURSING	11		8,665.30	28,880.28	105,796.54	164,184.56
							8,665.30	28,880.28	105,796.54	164,184.56
545000	LABORATORY SERVICES	93.361	U3418092003	COLLEGE OF NURSING	11		.00	.00	1,970.00	2,150.00
							.00	.00	1,970.00	2,150.00
547100	EDUCATIONAL SERVICES	93.361	U3418092003	COLLEGE OF NURSING	11		.00	1,250.00	1,250.00	2,500.00
							.00	1,250.00	1,250.00	2,500.00
554900	OTHER CONTRACTUAL SERVICES	93.361	U3418092003	COLLEGE OF NURSING	11		440.00	2,300.00	4,670.00	4,710.00
							440.00	2,300.00	4,670.00	4,710.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.361	U3418092003	COLLEGE OF NURSING	11	41.73	376.60	376.60	762.14
							41.73	376.60	376.60	762.14
	571600	MEALS-NOT TRAVEL STATUS	93.361	U3418092003	COLLEGE OF NURSING	11	.00	52.43	329.31	504.15
							.00	52.43	329.31	504.15
	572100	COMMERCIAL TRANSPORTATIO	93.361	U3418092003	COLLEGE OF NURSING	11	22.00	308.39	308.39	336.39
							22.00	308.39	308.39	336.39
	574500	PERSONAL VEHICLE MILEAGE	93.361	U3418092003	COLLEGE OF NURSING	11	563.97	1,657.30	4,904.54	5,116.22
							563.97	1,657.30	4,904.54	5,116.22
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.361	U3418092003	COLLEGE OF NURSING	11	120.00-	60.00-	739.33	1,308.65
							120.00-	60.00-	739.33	1,308.65
	575100	MISC TRAVEL EXPENSE	93.361	U3418092003	COLLEGE OF NURSING	11	.00	.00	.00	20.00
							.00	.00	.00	20.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.854	U3418092003	COLLEGE OF NURSING	11	.00	.00	91.44-	91.44-
							.00	.00	91.44-	91.44-
							25,946.35	84,362.40	323,170.93	530,011.05
08R1NS33194A										
	599999	CONVERTED EXPENDITURES	93.853	U3451602008	COLLEGE OF MEDICINE	22	.00	.00	.00	895,367.00
							.00	.00	.00	895,367.00
							.00	.00	.00	895,367.00
08R1NS34239B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	3,336.06-	375,044.43
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	3,336.06	25,775.42
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	665.70-
							.00	.00	.00	400,154.15
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	35,038.71
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	261.10-	261.10-
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	665.70
							.00	.00	261.10-	35,443.31
	511300	OVERTIME PAYMENTS	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	423.75
							.00	.00	.00	423.75
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	131.70-	15,877.34
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	131.70	5,356.35
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,442.78-
							.00	.00	.00	16,790.91
	515200	OASDI EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	167.03-	32,891.85
	515200	OASDI EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	17.78	17.78
	515200	OASDI EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,803.09
							.00	.00	149.25-	34,712.72
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	2.44-	431.29
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200A	COLLEGE OF MEDICINE 22		.00	.00	2.44	2.44
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	17.81

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	451.54
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	436.04-	32,270.22
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	436.04	436.04
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,471.89
							.00	.00	.00	35,178.15
	516500	WORKERS COMP PREMIUMS	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,762.87
	516500	WORKERS COMP PREMIUMS	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	7.27-	135.41
	516500	WORKERS COMP PREMIUMS	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	149.99
							.00	.00	7.27-	3,048.27
	521100	POSTAGE EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	525.95
							.00	.00	.00	525.95
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	270.01
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	1,818.00
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,818.00-
							.00	.00	.00	270.01
	521300	FREIGHT EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	29.00-	1,049.49
	521300	FREIGHT EXPENSE	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	85.97	153.27
							.00	.00	56.97	1,202.76
	521500	PUBLICATION & PRINT EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	4,255.00-	5,871.47
	521500	PUBLICATION & PRINT EXP	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	4,205.00	4,255.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	100.00
							.00	.00	50.00-	10,226.47
	522200	CONFERENCE REGISTRATION	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,041.88
	522200	CONFERENCE REGISTRATION	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	1,300.00
							.00	.00	.00	2,341.88
	525500	RENT EXP-OTHER PERS PROP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	447.61
							.00	.00	.00	447.61
	526100	REP & MAINT-REAL PROPERT	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	294.56
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	93.00
							.00	.00	.00	387.56
	527100	REP & MAINT-OFFICE EQUIP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	444.77
							.00	.00	.00	444.77
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,599.50
	527300	REP & MAINT-MEDICAL EQUI	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	1,625.00-	1,625.00-
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,625.00
							.00	.00	1,625.00-	2,599.50
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	171.69	17,537.11
							.00	.00	171.69	17,537.11
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	94.50-	1,008.99
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	94.50	113.00
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	37.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,158.99
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	169.28-	605.98
	534600	ED & RECREATIONAL SUP EX	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	169.28	169.28
							.00	.00	.00	775.26
	534800	CONST & MAINT SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	80.24	1,092.66
	534800	CONST & MAINT SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	37.39
							.00	.00	80.24	1,130.05
	534900	MISCELLANEOUS SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	243.34
	534900	MISCELLANEOUS SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	219.00-
							.00	.00	.00	24.34
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	269.00	4,029.69
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	219.00
							.00	.00	269.00	4,248.69
	535100	MEDICAL SUPPLIES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	26,337.26
	535100	MEDICAL SUPPLIES	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	6.08	300.36
	535100	MEDICAL SUPPLIES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	204.34
							.00	.00	6.08	26,841.96
	537100	LABORATORY SUP EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	10,750.17	10,750.17	16,240.69	354,566.85
	537100	LABORATORY SUP EXP	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	11,634.67	42,341.94
	537100	LABORATORY SUP EXP	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	278.73-
							10,750.17	10,750.17	27,875.36	396,630.06
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	10,017.35	442,040.98
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200A	COLLEGE OF MEDICINE	22	14,547.58	14,547.58	22,963.72	70,364.57
							14,547.58	14,547.58	32,981.07	512,405.55
	544400	HOSPITAL SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	69,690.00
							.00	.00	.00	69,690.00
	545000	LABORATORY SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	9,606.40
	545000	LABORATORY SERVICES	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	775.10-	3,649.53
	545000	LABORATORY SERVICES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	964.63-
							.00	.00	775.10-	12,291.30
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	613.81-	9,348.80
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	142.86	694.15
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	964.63
							.00	.00	470.95-	11,007.58
	559100	OTHER OPERATING EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	158.95
							.00	.00	.00	158.95
	571100	BOARD & LODGING	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	3,034.99
	571100	BOARD & LODGING	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	1,609.20
	571100	BOARD & LODGING	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	675.28-
							.00	.00	.00	3,968.91
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,219.20

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	584.68
							.00	.00	.00	1,803.88
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	4,104.55
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	.00	994.56
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	46.10
							.00	.00	.00	5,145.21
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	40.80
							.00	.00	.00	40.80
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	19.29
							.00	.00	.00	19.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	189.00
							.00	.00	.00	189.00
	575100	MISC TRAVEL EXPENSE	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	226.05
	575100	MISC TRAVEL EXPENSE	93.853	U3453052001	COLLEGE OF MEDICINE	22	.00	.00	.00	44.50
							.00	.00	.00	270.55
	586900	OTHER FIXED ASSETS	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	84,642.78
							.00	.00	.00	84,642.78
	588004	EQUIPMENT	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	25,498.30	25,498.30
	588004	EQUIPMENT	93.853	U345305200A	COLLEGE OF MEDICINE	22	.00	.00	25,498.30	25,498.30
							.00	.00	.00	.00
	599104	STUDENT TUITION	93.853	U3453012003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,865.50
							.00	.00	.00	1,865.50
	599999	CONVERTED EXPENDITURES	93.854	51CV0035	COLLEGE OF MEDICINE	22	.00	.00	.00	261,319.99
							.00	.00	.00	261,319.99
							25,297.75	25,297.75	58,101.74	1,957,815.06
08R1NS35206A				08R1NS34239B						
	511100	PERMANENT SALARIES-WAGES	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	5,107.26
	511100	PERMANENT SALARIES-WAGES	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	33,970.46
							.00	.00	.00	39,077.72
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	383.03
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	2,724.08
							.00	.00	.00	3,107.11
	515200	OASDI EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	379.48
	515200	OASDI EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	2,704.63
							.00	.00	.00	3,084.11
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	4.52
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	16.02
							.00	.00	.00	20.54
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	265.95
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	2,263.09
							.00	.00	.00	2,529.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	47.23
	516500	WORKERS COMP PREMIUMS	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	182.64
							.00	.00	.00	229.87
	521300	FREIGHT EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	3.45
							.00	.00	.00	3.45
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	360.64
							.00	.00	.00	360.64
	534901	DATA PROCESSING SUPPLIES	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	1,040.00
	534901	DATA PROCESSING SUPPLIES	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	1,059.81
							.00	.00	.00	2,099.81
	539100	INDIRECT COST ALLOWANCE	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	16,550.43
	539100	INDIRECT COST ALLOWANCE	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	29,527.30
							.00	.00	.00	46,077.73
	544400	HOSPITAL SERVICES	93.854	U3451802003	COLLEGE OF MEDICINE	22	.00	.00	.00	342,265.50
	544400	HOSPITAL SERVICES	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	393,374.92
							.00	.00	.00	735,640.42
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	13,357.81
							.00	.00	.00	13,357.81
	554903	CONTRACTED SVCS - SUB CONTRACT	93.854	U3451802006	COLLEGE OF MEDICINE	22	.00	.00	.00	86,319.46
							.00	.00	.00	86,319.46
	599999	CONVERTED EXPENDITURES	93.854	51CV0036	COLLEGE OF MEDICINE	22	.00	.00	.00	28,240.98
							.00	.00	.00	28,240.98
							.00	.00	.00	960,148.69
							.00	.00	.00	960,148.69
							.00	.00	.00	960,148.69
08R1NS36127A										
	511100	PERMANENT SALARIES-WAGES	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	6,931.62-	212,589.36
	511100	PERMANENT SALARIES-WAGES	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	5,142.72	3,219.66-
	511100	PERMANENT SALARIES-WAGES	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	1,403.67-
							.00	.00	1,788.90-	207,966.03
	511200	TEMPORARY SALARIES-WAGE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	2,750.00-	30,428.82
	511200	TEMPORARY SALARIES-WAGE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	2,888.00	10,453.00
	511200	TEMPORARY SALARIES-WAGE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	10,591.00-
							.00	.00	138.00	30,290.82
	511300	OVERTIME PAYMENTS	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	108.34
							.00	.00	.00	108.34
	515100	RETIREMENT PLANS EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	896.22-	14,193.41
	515100	RETIREMENT PLANS EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	675.39	596.61-
							.00	.00	220.83-	13,596.80
	515200	OASDI EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	829.74-	19,198.02
	515200	OASDI EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	591.84	618.42-
	515200	OASDI EXPENSE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	49.84
							.00	.00	237.90-	18,629.44

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	15.56-	204.77
	515400	LIFE & ACCIDENT INS EXP	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	7.78	15.45-
	515400	LIFE & ACCIDENT INS EXP	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	1.25-
							.00	.00	7.78-	188.07
	515500	HEALTH INSURANCE EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	2,785.62-	20,495.65
	515500	HEALTH INSURANCE EXPENSE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	2,254.53	1,053.59-
	515500	HEALTH INSURANCE EXPENSE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	129.22-
							.00	.00	531.09-	19,312.84
	516500	WORKERS COMP PREMIUMS	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	1,598.37
	516500	WORKERS COMP PREMIUMS	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	26.45-
							.00	.00	.00	1,571.92
	521200	COM EXPENSE - VOICE/DATA	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	2.80-	1,979.19
	521200	COM EXPENSE - VOICE/DATA	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	.00	2.77
	521200	COM EXPENSE - VOICE/DATA	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	293.98
							.00	.00	2.80-	2,275.94
	521300	FREIGHT EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	291.97
							.00	.00	.00	291.97
	521500	PUBLICATION & PRINT EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	4,437.67
							.00	.00	.00	4,437.67
	522100	DUES & SUBSCRIPTION EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	1,031.75
							.00	.00	.00	1,031.75
	522200	CONFERENCE REGISTRATION	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	140.00
							.00	.00	.00	140.00
	525500	RENT EXP-OTHER PERS PROP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	409.52
							.00	.00	.00	409.52
	526100	REP & MAINT-REAL PROPERT	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	435.31
							.00	.00	.00	435.31
	527300	REP & MAINT-MEDICAL EQUI	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	21,091.04
							.00	.00	.00	21,091.04
	531100	OFFICE SUPPLIES EXPENSE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	1,679.64
							.00	.00	.00	1,679.64
	533100	HOUSEHOLD & INSTIT EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	226.70
							.00	.00	.00	226.70
	534600	ED & RECREATIONAL SUP EX	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	71.00
							.00	.00	.00	71.00
	534800	CONST & MAINT SUP EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	520.24
							.00	.00	.00	520.24
	534900	MISCELLANEOUS SUP EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	514.99
	534900	MISCELLANEOUS SUP EXP	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	514.99-
							.00	.00	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	514.99

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	514.99
	535100	MEDICAL SUPPLIES	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	3,635.10
							.00	.00	.00	3,635.10
	537100	LABORATORY SUP EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	3,718.92-	125,335.31
	537100	LABORATORY SUP EXP	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	13,862.98	27,381.77
	537100	LABORATORY SUP EXP	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	4,512.68
							.00	.00	10,144.06	157,229.76
	539100	INDIRECT COST ALLOWANCE	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	28,470.95-	210,545.12
	539100	INDIRECT COST ALLOWANCE	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	20,514.79	10,728.68
	539100	INDIRECT COST ALLOWANCE	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	6,170.62
							.00	.00	7,956.16-	227,444.42
	545000	LABORATORY SERVICES	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	85.00
	545000	LABORATORY SERVICES	93.854	U345301200H	COLLEGE OF MEDICINE	22	.00	.00	3,339.01	3,339.01
	545000	LABORATORY SERVICES	93.854	U3453012008	COLLEGE OF MEDICINE	22	.00	.00	.00	1,124.47
							.00	.00	3,339.01	4,548.48
	554900	OTHER CONTRACTUAL SERVICES	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	1,393.96
							.00	.00	.00	1,393.96
	571100	BOARD & LODGING	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	1,708.13
							.00	.00	.00	1,708.13
	572100	COMMERCIAL TRANSPORTATIO	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	757.71
							.00	.00	.00	757.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	233.24
							.00	.00	.00	233.24
	586900	OTHER FIXED ASSETS	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	5,881.48
							.00	.00	.00	5,881.48
	599999	CONVERTED EXPENDITURES	93.854	51CV0180	COLLEGE OF MEDICINE	22	.00	.00	.00	414,097.69
							.00	.00	.00	414,097.69
							.00	.00	2,875.61	1,141,720.00
							.00	.00	.00	.00
08R1NS36229A										
	511100	PERMANENT SALARIES-WAGES	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	111,698.40
							.00	.00	.00	111,698.40
	515100	RETIREMENT PLANS EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	5,481.16
							.00	.00	.00	5,481.16
	515200	OASDI EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	9,837.07
							.00	.00	.00	9,837.07
	515400	LIFE & ACCIDENT INS EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	134.87
							.00	.00	.00	134.87
	515500	HEALTH INSURANCE EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	13,025.10
							.00	.00	.00	13,025.10
	516500	WORKERS COMP PREMIUMS	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	588.57
							.00	.00	.00	588.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	93.60
							.00	.00	.00	93.60
	521300	FREIGHT EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	90.18-	369.76
							.00	.00	90.18-	369.76
	521500	PUBLICATION & PRINT EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	65.00-	1,895.95
							.00	.00	65.00-	1,895.95
	522100	DUES & SUBSCRIPTION EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	103.50-	.00
							.00	.00	103.50-	.00
	522200	CONFERENCE REGISTRATION	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	1,565.52
							.00	.00	.00	1,565.52
	525500	RENT EXP-OTHER PERS PROP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	24.00-	136.51
							.00	.00	24.00-	136.51
	526100	REP & MAINT-REAL PROPERT	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	19.44
							.00	.00	.00	19.44
	527800	REP & MAINT-OTHER PROPER	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	135.41
							.00	.00	.00	135.41
	527801	REP AG SHOP CONST EQUIP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	180.00-	.00
							.00	.00	180.00-	.00
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	450.65-	850.66
							.00	.00	450.65-	850.66
	533100	HOUSEHOLD & INSTIT EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	18.50-	.00
							.00	.00	18.50-	.00
	534600	ED & RECREATIONAL SUP EX	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	112.00
							.00	.00	.00	112.00
	534800	CONST & MAINT SUP EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	48.63
							.00	.00	.00	48.63
	534901	DATA PROCESSING SUPPLIES	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	43.95-	42.36-
							.00	.00	43.95-	42.36-
	535100	MEDICAL SUPPLIES	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	988.66-	2,955.97
							.00	.00	988.66-	2,955.97
	537100	LABORATORY SUP EXP	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	7,366.16-	28,181.83
							.00	.00	7,366.16-	28,181.83
	539100	INDIRECT COST ALLOWANCE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	764.90-	92,004.88
							.00	.00	764.90-	92,004.88
	571100	BOARD & LODGING	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	449.37-	335.36
							.00	.00	449.37-	335.36
	571103	BOARD & LODGING-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	605.28
							.00	.00	.00	605.28
	572100	COMMERCIAL TRANSPORTATIO	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	570.21-	788.22
							.00	.00	570.21-	788.22
	572103	COMERCIAL FARES-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	88.92

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	88.92
	575100	MISC TRAVEL EXPENSE	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	136.50
							.00	.00	.00	136.50
	575103	MISC TVL EXP-FOREIGN	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	48.00
							.00	.00	.00	48.00
	599104	STUDENT TUITION	93.854	U3420052007	COLLEGE OF PHARMACY	22	.00	.00	.00	420.62
							.00	.00	.00	420.62
	599999	CONVERTED EXPENDITURES	93.853	51CV0037	COLLEGE OF PHARMACY	22	.00	.00	.00	230,329.44
							.00	.00	.00	230,329.44
							.00	.00	11,115.08	501,845.31
08R1NS36229A										
08R1NS36229B							.00	.00	.00	30,831.27
	511100	PERMANENT SALARIES-WAGES	93.853	51ZU0002	MISSING TCM CROSSWALK					
	511100	PERMANENT SALARIES-WAGES	93.853	U3420052014	COLLEGE OF PHARMACY	22	5,906.19	33,081.60	95,400.03	121,993.21
							5,906.19	33,081.60	95,400.03	152,824.48
	511200	TEMPORARY SALARIES-WAGE	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	17,500.00
	511200	TEMPORARY SALARIES-WAGE	93.853	U3420052014	COLLEGE OF PHARMACY	22	1,697.83	5,066.99	24,681.67	36,136.83
							1,697.83	5,066.99	24,681.67	53,636.83
	515100	RETIREMENT PLANS EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	2,339.41
	515100	RETIREMENT PLANS EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	450.87	2,182.26	6,932.72	9,035.52
							450.87	2,182.26	6,932.72	11,374.93
	515200	OASDI EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	3,104.52
	515200	OASDI EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	470.04	2,552.81	7,138.83	9,753.04
							470.04	2,552.81	7,138.83	12,857.56
	515400	LIFE & ACCIDENT INS EXP	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	24.25
	515400	LIFE & ACCIDENT INS EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	4.25	25.00	69.00	87.50
							4.25	25.00	69.00	111.75
	515500	HEALTH INSURANCE EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	4,441.18
	515500	HEALTH INSURANCE EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	559.10	4,158.78	10,408.14	12,697.74
							559.10	4,158.78	10,408.14	17,138.92
	516500	WORKERS COMP PREMIUMS	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	243.51
	516500	WORKERS COMP PREMIUMS	93.853	U3420052014	COLLEGE OF PHARMACY	22	41.74	229.75	760.61	1,002.47
							41.74	229.75	760.61	1,245.98
	521200	COM EXPENSE - VOICE/DATA	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	24.00	27.80	27.80
							.00	24.00	27.80	27.80
	521300	FREIGHT EXPENSE	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	9.03
	521300	FREIGHT EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	278.43	442.18
							.00	.00	278.43	451.21
	521500	PUBLICATION & PRINT EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	75.25	75.25	259.56	454.92
							75.25	75.25	259.56	454.92
	522100	DUES & SUBSCRIPTION EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	143.50	143.50
							.00	.00	143.50	143.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	785.00
	522200	CONFERENCE REGISTRATION	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	1,500.00	1,500.00	1,500.00
							.00	1,500.00	1,500.00	2,285.00
	522600	JOB APPLICANT EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	85.00	85.00
							.00	.00	85.00	85.00
	525500	RENT EXP-OTHER PERS PROP	93.853	U3420052014	COLLEGE OF PHARMACY	22	26.35	102.85	305.67	339.50
							26.35	102.85	305.67	339.50
	526100	REP & MAINT-REAL PROPERT	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	78.62	78.62
							.00	.00	78.62	78.62
	527800	REP & MAINT-OTHER PROPER	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	291.78	291.78
							.00	.00	291.78	291.78
	527801	REP AG SHOP CONST EQUIP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	180.00	180.00
							.00	.00	180.00	180.00
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3420052014	COLLEGE OF PHARMACY	22	132.60	231.54	1,250.68	2,512.22
							132.60	231.54	1,250.68	2,512.22
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	123.90	126.18
							.00	.00	123.90	126.18
	534900	MISCELLANEOUS SUP EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	49.22
							.00	.00	.00	49.22
	534901	DATA PROCESSING SUPPLIES	93.853	U3420052014	COLLEGE OF PHARMACY	22	1,665.25	1,665.25	2,112.88	2,512.08
							1,665.25	1,665.25	2,112.88	2,512.08
	535100	MEDICAL SUPPLIES	93.853	U3420052014	COLLEGE OF PHARMACY	22	510.98	832.88	4,047.60	6,057.88
							510.98	832.88	4,047.60	6,057.88
	537100	LABORATORY SUP EXP	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	3,666.52
	537100	LABORATORY SUP EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	2,887.10	7,640.25	28,253.34	38,182.57
							2,887.10	7,640.25	28,253.34	41,849.09
	539100	INDIRECT COST ALLOWANCE	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	24,956.50
	539100	INDIRECT COST ALLOWANCE	93.853	U3420052014	COLLEGE OF PHARMACY	22	6,550.73	29,471.48	85,134.66	113,956.25
							6,550.73	29,471.48	85,134.66	138,912.75
	545000	LABORATORY SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY	22	525.00	525.00	525.00	836.88
							525.00	525.00	525.00	836.88
	554900	OTHER CONTRACTUAL SERVICES	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	88,686.81
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3420052014	COLLEGE OF PHARMACY	22	30.52	67.03	178.73	88,973.08
							30.52	67.03	178.73	286.27
	559100	OTHER OPERATING EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	15.00	15.00	15.00
							.00	15.00	15.00	15.00
	571100	BOARD & LODGING	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	445.68
	571100	BOARD & LODGING	93.853	U3420052014	COLLEGE OF PHARMACY	22	672.99	672.99	1,665.55	1,715.55
							672.99	672.99	1,665.55	2,161.23
	571101	BOARD & LODGING-IN STATE	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	.00	292.50
							.00	.00	.00	292.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
	571103	BOARD & LODGING-FOREIGN	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	1,274.53	1,274.53	
							.00	.00	1,274.53	1,274.53	
	571600	MEALS-NOT TRAVEL STATUS	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	41.85	
	571600	MEALS-NOT TRAVEL STATUS	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	149.35	149.35	
							.00	.00	149.35	191.20	
	572100	COMMERCIAL TRANSPORTATIO	93.853	51ZU0002	MISSING TCM CROSSWALK		.00	.00	.00	298.09	
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3420052014	COLLEGE OF PHARMACY	22	979.30	2,713.30	8,283.29	9,518.16	
							979.30	2,713.30	8,283.29	9,816.25	
	572103	COMERCIAL FARES-FOREIGN	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	100.96	100.96	
							.00	.00	100.96	100.96	
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.853	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	717.60	717.60	
							.00	.00	717.60	717.60	
	599104	STUDENT TUITION	93.854	U3420052014	COLLEGE OF PHARMACY	22	.00	.00	55.50	55.50	
							.00	.00	55.50	55.50	
				08R1NS36229B				23,186.09	92,834.01	280,994.73	459,859.92
08R1NS37849A	511100	PERMANENT SALARIES-WAGES	93.854	U3451602010	COLLEGE OF MEDICINE	22	8,446.50	489.14	43,107.85	244,361.83	
							8,446.50	489.14	43,107.85	244,361.83	
	511200	TEMPORARY SALARIES-WAGE	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	19,082.87	
							.00	.00	.00	19,082.87	
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	633.49	36.69	3,233.13	15,723.39	
							633.49	36.69	3,233.13	15,723.39	
	515200	OASDI EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	620.13	31.75	2,894.12	18,223.10	
							620.13	31.75	2,894.12	18,223.10	
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22	5.55	.39	29.40	122.82	
							5.55	.39	29.40	122.82	
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	768.16	248.55	6,132.33	23,989.21	
							768.16	248.55	6,132.33	23,989.21	
	516500	WORKERS COMP PREMIUMS	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	133.61	302.85	1,612.26	
							.00	133.61	302.85	1,612.26	
	521100	POSTAGE EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	12.25	
							.00	.00	.00	12.25	
	521200	COM EXPENSE - VOICE/DATA	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	372.35	
							.00	.00	.00	372.35	
	521300	FREIGHT EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	140.00	916.37	
							.00	.00	140.00	916.37	
	521500	PUBLICATION & PRINT EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	102.75	1,607.03	
							.00	.00	102.75	1,607.03	
	522100	DUES & SUBSCRIPTION EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	733.97	
							.00	.00	.00	733.97	
	522200	CONFERENCE REGISTRATION	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	103.44	617.06	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	103.44	617.06
522600	JOB APPLICANT EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	619.99
							.00	.00	.00	619.99
525500	RENT EXP-OTHER PERS PROP	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	10.54	36.38	1,677.70
							.00	10.54	36.38	1,677.70
526100	REP & MAINT-REAL PROPERT	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	145.77	424.98
							.00	.00	145.77	424.98
527300	REP & MAINT-MEDICAL EQUI	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	1,776.11
							.00	.00	.00	1,776.11
527800	REP & MAINT-OTHER PROPER	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	128.50	477.00
							.00	.00	128.50	477.00
531100	OFFICE SUPPLIES EXPENSE	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	2,091.81
							.00	.00	.00	2,091.81
533100	HOUSEHOLD & INSTIT EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	125.57
							.00	.00	.00	125.57
534600	ED & RECREATIONAL SUP EX	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	69.95
							.00	.00	.00	69.95
534800	CONST & MAINT SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	11.39	902.35
							.00	.00	11.39	902.35
534900	MISCELLANEOUS SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	58.04
							.00	.00	.00	58.04
534901	DATA PROCESSING SUPPLIES	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	50.00	50.00	1,879.62
							.00	50.00	50.00	1,879.62
535100	MEDICAL SUPPLIES	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	119.18	889.92	10,325.39
							.00	119.18	889.92	10,325.39
537100	LABORATORY SUP EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22		209.52	3,603.70	17,165.61	148,770.96
							209.52	3,603.70	17,165.61	148,770.96
539100	INDIRECT COST ALLOWANCE	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	16,377.76	23,753.33	228,696.03
							.00	16,377.76	23,753.33	228,696.03
544400	HOSPITAL SERVICES	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	40,721.23
							.00	.00	.00	40,721.23
545000	LABORATORY SERVICES	93.854	U3451602010	COLLEGE OF MEDICINE	22		10.00	1,552.80	3,407.74	4,703.39
							10.00	1,552.80	3,407.74	4,703.39
554903	CONTRACTED SVCS - SUB CONTRA	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	2,312.78
							.00	.00	.00	2,312.78
559100	OTHER OPERATING EXP	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	.00	3.00
							.00	.00	.00	3.00
571100	BOARD & LODGING	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	1,454.40	3,652.17
							.00	.00	1,454.40	3,652.17
572100	COMMERCIAL TRANSPORTATIO	93.854	U3451602010	COLLEGE OF MEDICINE	22		.00	.00	160.00	978.41
							.00	.00	160.00	978.41

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	37,714.70
							.00	.00	.00	37,714.70
	599104	STUDENT TUITION	93.854	U3451602010	COLLEGE OF MEDICINE	22	.00	.00	.00	4,104.00
							.00	.00	.00	4,104.00
				08R1NS37849A			10,254.31	21,538.17	103,042.03	819,459.69
08R1NS39751A	511100	PERMANENT SALARIES-WAGES	93.854	U3451702023	COLLEGE OF MEDICINE	22	3,205.42	9,616.26	49,907.85	286,712.51
							3,205.42	9,616.26	49,907.85	286,712.51
	515100	RETIREMENT PLANS EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE	22	240.41	721.23	3,472.31	17,394.95
							240.41	721.23	3,472.31	17,394.95
	515200	OASDI EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE	22	240.26	720.78	2,868.22	18,407.61
							240.26	720.78	2,868.22	18,407.61
	515400	LIFE & ACCIDENT INS EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22	.70	2.10	17.94	372.99
							.70	2.10	17.94	372.99
	515500	HEALTH INSURANCE EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE	22	189.58	568.74	3,210.37	23,139.07
							189.58	568.74	3,210.37	23,139.07
	516500	WORKERS COMP PREMIUMS	93.854	U3451702023	COLLEGE OF MEDICINE	22	17.63	54.85	287.64	1,729.58
							17.63	54.85	287.64	1,729.58
	521300	FREIGHT EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	.00	24.55
							.00	.00	.00	24.55
	521500	PUBLICATION & PRINT EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	.00	2,995.00
							.00	.00	.00	2,995.00
	522100	DUES & SUBSCRIPTION EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	2,074.00	3,245.47
							.00	.00	2,074.00	3,245.47
	522200	CONFERENCE REGISTRATION	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	.00	2,865.00
							.00	.00	.00	2,865.00
	525500	RENT EXP-OTHER PERS PROP	93.854	U3451702023	COLLEGE OF MEDICINE	22	43.86	43.86	45.93	138.29
							43.86	43.86	45.93	138.29
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	101.87	909.44	3,199.81
							.00	101.87	909.44	3,199.81
	533100	HOUSEHOLD & INSTIT EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	.00	71.80
							.00	.00	.00	71.80
	534600	ED & RECREATIONAL SUP EX	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	.00	149.88
							.00	.00	.00	149.88
	534900	MISCELLANEOUS SUP EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	.00	158.91
							.00	.00	.00	158.91
	534901	DATA PROCESSING SUPPLIES	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	.00	230.00	230.00
							.00	.00	230.00	230.00
	535100	MEDICAL SUPPLIES	93.854	U3451702023	COLLEGE OF MEDICINE	22	.00	170.92	1,345.05	5,032.88
							.00	170.92	1,345.05	5,032.88
	537100	LABORATORY SUP EXP	93.854	U3451702023	COLLEGE OF MEDICINE	22	3,100.10	10,552.42	36,895.87	104,107.33

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							3,100.10	10,552.42	36,895.87	104,107.33
539100	INDIRECT COST ALLOWANCE	93.854	U3451702023	COLLEGE OF MEDICINE	22		3,522.00	11,438.26	52,864.76	216,429.96
							3,522.00	11,438.26	52,864.76	216,429.96
545000	LABORATORY SERVICES	93.854	U3451702023	COLLEGE OF MEDICINE	22		299.88	1,000.39	3,175.12	3,575.12
							299.88	1,000.39	3,175.12	3,575.12
571100	BOARD & LODGING	93.854	U3451702023	COLLEGE OF MEDICINE	22		.00	751.53	1,303.81	2,478.09
							.00	751.53	1,303.81	2,478.09
572100	COMMERCIAL TRANSPORTATIO	93.854	U3451702023	COLLEGE OF MEDICINE	22		.00	539.90	767.49	1,738.21
							.00	539.90	767.49	1,738.21
574500	PERSONAL VEHICLE MILEAGE	93.854	U3451702023	COLLEGE OF MEDICINE	22		.00	.00	.00	347.00
							.00	.00	.00	347.00
588004	EQUIPMENT	93.854	U3451702023	COLLEGE OF MEDICINE	22		5,357.63	5,357.63	5,357.63	5,357.63
							5,357.63	5,357.63	5,357.63	5,357.63
				08R1NS39751A			16,217.47	41,640.74	164,733.43	699,901.64
08R1NS39940A										
511100	PERMANENT SALARIES-WAGES	93.854	U3409152001	COLLEGE OF DENTISTRY	22		6,400.11	16,591.05	91,613.05	295,234.59
							6,400.11	16,591.05	91,613.05	295,234.59
511200	TEMPORARY SALARIES-WAGE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		1,043.36	1,442.88	6,119.24	23,653.65
							1,043.36	1,442.88	6,119.24	23,653.65
515100	RETIREMENT PLANS EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		173.88	521.64	2,673.89	9,323.51
							173.88	521.64	2,673.89	9,323.51
515200	OASDI EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		531.16	1,315.86	7,187.22	19,843.36
							531.16	1,315.86	7,187.22	19,843.36
515400	LIFE & ACCIDENT INS EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22		5.98	16.69	92.02	276.97
							5.98	16.69	92.02	276.97
515500	HEALTH INSURANCE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		879.47	2,479.05	13,371.17	34,220.67
							879.47	2,479.05	13,371.17	34,220.67
516500	WORKERS COMP PREMIUMS	93.854	U3409152001	COLLEGE OF DENTISTRY	22		23.67	86.77	561.33	1,810.70
							23.67	86.77	561.33	1,810.70
521100	POSTAGE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	.00	49.69
							.00	.00	.00	49.69
521300	FREIGHT EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	60.49	225.51
							.00	.00	60.49	225.51
521500	PUBLICATION & PRINT EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22		3.00	3.00	798.64	5,622.14
							3.00	3.00	798.64	5,622.14
522100	DUES & SUBSCRIPTION EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	130.00	1,901.00
							.00	.00	130.00	1,901.00
522200	CONFERENCE REGISTRATION	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	.00	1,275.00
							.00	.00	.00	1,275.00
522600	JOB APPLICANT EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22		.00	.00	500.00	500.00
							.00	.00	500.00	500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527300	REP & MAINT-MEDICAL EQUI	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	358.99	651.49
							.00	.00	358.99	651.49
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	400.63
							.00	.00	.00	400.63
	533900	FOOD EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	12.90
							.00	.00	.00	12.90
	534900	MISCELLANEOUS SUP EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	16.53
							.00	.00	.00	16.53
	534901	DATA PROCESSING SUPPLIES	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,319.95
							.00	.00	.00	1,319.95
	535100	MEDICAL SUPPLIES	93.854	U3409152001	COLLEGE OF DENTISTRY	22	63.69	63.69	1,253.98	11,888.22
							63.69	63.69	1,253.98	11,888.22
	537100	LABORATORY SUP EXP	93.854	U3409152001	COLLEGE OF DENTISTRY	22	3,385.11	9,194.95	55,195.93	161,502.39
							3,385.11	9,194.95	55,195.93	161,502.39
	539100	INDIRECT COST ALLOWANCE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	3,972.65	12,897.62	87,786.87	266,586.30
							3,972.65	12,897.62	87,786.87	266,586.30
	544400	HOSPITAL SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	9,132.00
							.00	.00	.00	9,132.00
	545000	LABORATORY SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY	22	70.00	120.00	529.00	2,129.10
							70.00	120.00	529.00	2,129.10
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	14,922.56	18,605.04	23,120.76
							.00	14,922.56	18,605.04	23,120.76
	556100	INSURANCE EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	73.00
							.00	.00	.00	73.00
	571100	BOARD & LODGING	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	716.25	148.10
							.00	.00	716.25	148.10
	571103	BOARD & LODGING-FOREIGN	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	527.00
							.00	.00	.00	527.00
	571600	MEALS-NOT TRAVEL STATUS	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	226.04
							.00	.00	.00	226.04
	572100	COMMERCIAL TRANSPORTATIO	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,260.11
							.00	.00	.00	1,260.11
	572103	COMERCIAL FARES-FOREIGN	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	91.00
							.00	.00	.00	91.00
	575100	MISC TRAVEL EXPENSE	93.854	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	194.00-
							.00	.00	.00	194.00-
	586900	OTHER FIXED ASSETS	93.853	U3409152001	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
							16,552.08	59,655.76	290,553.11	876,828.31

08R1NS39940A

Agency Number 051 UNIVERSITY OF NEBRASKA

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
08R1NS41858A	511100	PERMANENT SALARIES-WAGES	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	133,040.21
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200B	COLLEGE OF MEDICINE	22	7,963.27	21,245.94	94,498.34	159,415.52
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	3,772.55
							7,963.27	21,245.94	94,498.34	288,683.18
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	8,097.53
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200B	COLLEGE OF MEDICINE	22	4,250.07	7,029.16	18,545.53	19,009.36
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	3,772.55
							4,250.07	7,029.16	18,545.53	30,879.44
	511300	OVERTIME PAYMENTS	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	8.25	8.25
							.00	.00	8.25	8.25
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	7,025.56
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE	22	267.72	811.12	3,123.08	14,322.53
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	8,371.70
							267.72	811.12	3,123.08	12,976.39
	515200	OASDI EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	8,970.65
	515200	OASDI EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE	22	839.76	1,847.89	7,030.01	8,796.42
	515200	OASDI EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,930.52
							839.76	1,847.89	7,030.01	20,697.59
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	95.14
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200B	COLLEGE OF MEDICINE	22	6.88	18.14	79.26	96.80
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	32.58
							6.88	18.14	79.26	224.52
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	13,029.32
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE	22	673.44	1,797.32	11,389.75	14,129.49
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	5,221.20
							673.44	1,797.32	11,389.75	32,380.01
	516500	WORKERS COMP PREMIUMS	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	1,167.43
	516500	WORKERS COMP PREMIUMS	93.853	U345305200B	COLLEGE OF MEDICINE	22	54.51	118.56	645.06	771.05
	516500	WORKERS COMP PREMIUMS	93.853	U3453052002	COLLEGE OF MEDICINE	22	.00	.00	.00	187.40
							54.51	118.56	645.06	2,125.88
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	49.59
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	19.90	69.90
							.00	.00	19.90	119.49
	521300	FREIGHT EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	319.74
							.00	.00	.00	319.74
	521500	PUBLICATION & PRINT EXP	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	2,241.00
	521500	PUBLICATION & PRINT EXP	93.853	U345305200B	COLLEGE OF MEDICINE	22	60.00	60.00	855.75	855.75
							60.00	60.00	855.75	3,096.75
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453012023	COLLEGE OF MEDICINE	21	.00	.00	.00	159.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U345305200B	COLLEGE OF MEDICINE	22	.00	.00	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	100.00	259.00
522200	CONFERENCE REGISTRATION	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	1,025.00
522200	CONFERENCE REGISTRATION	93.853	U345305200B	COLLEGE OF MEDICINE 22			430.00	430.00	1,070.00	1,070.00
							430.00	430.00	1,070.00	2,095.00
526100	REP & MAINT-REAL PROPERT	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	117.88
							.00	.00	.00	117.88
527100	REP & MAINT-OFFICE EQUIP	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	555.70
							.00	.00	.00	555.70
527300	REP & MAINT-MEDICAL EQUI	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	2,424.97
527300	REP & MAINT-MEDICAL EQUI	93.853	U345305200B	COLLEGE OF MEDICINE 22			.00	.00	1,615.99-	1,615.99-
							.00	.00	1,615.99-	808.98
531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	77.44
531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	28.50
							.00	.00	.00	105.94
533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	37.00
							.00	.00	.00	37.00
534600	ED & RECREATIONAL SUP EX	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	377.40
534600	ED & RECREATIONAL SUP EX	93.853	U345305200B	COLLEGE OF MEDICINE 22			.00	.00	.00	101.20
							.00	.00	.00	478.60
534800	CONST & MAINT SUP EXP	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	238.67
							.00	.00	.00	238.67
534900	MISCELLANEOUS SUP EXP	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	362.71
534900	MISCELLANEOUS SUP EXP	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	362.71-
							.00	.00	.00	.00
534901	DATA PROCESSING SUPPLIES	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	3,455.50
534901	DATA PROCESSING SUPPLIES	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	362.71
							.00	.00	.00	3,818.21
535100	MEDICAL SUPPLIES	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	120.16
535100	MEDICAL SUPPLIES	93.853	U345305200B	COLLEGE OF MEDICINE 22			.00	.00	82.29	82.29
							.00	.00	82.29	202.45
537100	LABORATORY SUP EXP	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	118,873.20
537100	LABORATORY SUP EXP	93.853	U345305200B	COLLEGE OF MEDICINE 22			5,355.30	5,992.04	5,927.18	15,388.40
537100	LABORATORY SUP EXP	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	65.50-
							5,355.30	5,992.04	5,927.18	134,196.10
539100	INDIRECT COST ALLOWANCE	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	157,426.30
539100	INDIRECT COST ALLOWANCE	93.853	U345305200B	COLLEGE OF MEDICINE 22			6,135.17	13,123.62	70,267.17	98,359.03
							6,135.17	13,123.62	70,267.17	255,785.33
545000	LABORATORY SERVICES	93.853	U345305200B	COLLEGE OF MEDICINE 22			.00	.00	1,260.00	1,260.00
							.00	.00	1,260.00	1,260.00
554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	208,125.01-
554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200B	COLLEGE OF MEDICINE 22			190.72	418.93	1,224.52	211,926.62

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							190.72	418.93	1,224.52	3,801.61
571100	BOARD & LODGING	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	3,769.53
571100	BOARD & LODGING	93.853	U345305200B	COLLEGE OF MEDICINE	22		.00	.00	1,680.07	2,029.78
571100	BOARD & LODGING	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	533.45
							.00	.00	1,680.07	5,265.86
571103	BOARD & LODGING-FOREIGN	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	686.44
571103	BOARD & LODGING-FOREIGN	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	514.45
							.00	.00	.00	1,200.89
571600	MEALS-NOT TRAVEL STATUS	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	31.68
							.00	.00	.00	31.68
572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	2,421.87
572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200B	COLLEGE OF MEDICINE	22		403.40	403.40	1,682.32	1,682.32
572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	94.85
							403.40	403.40	1,682.32	4,009.34
572103	COMERCIAL FARES-FOREIGN	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	38.79
572103	COMERCIAL FARES-FOREIGN	93.853	U3453052002	COLLEGE OF MEDICINE	22		.00	.00	.00	113.85
							.00	.00	.00	152.64
575100	MISC TRAVEL EXPENSE	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	54.00
575100	MISC TRAVEL EXPENSE	93.853	U345305200B	COLLEGE OF MEDICINE	22		.00	.00	35.75	35.75
							.00	.00	35.75	89.75
586900	OTHER FIXED ASSETS	93.853	U3453012023	COLLEGE OF MEDICINE	21		.00	.00	.00	49,997.60
							.00	.00	.00	49,997.60
08R1NS41858A							26,630.24	53,296.12	217,908.24	856,019.47
08R1NS41862A										
511100	PERMANENT SALARIES-WAGES	93.853	U3453012025	COLLEGE OF MEDICINE	22		.00	.00	.00	86,753.49
511100	PERMANENT SALARIES-WAGES	93.853	U345305200C	COLLEGE OF MEDICINE	22		8,135.59	24,406.39	91,484.44	175,035.19
511100	PERMANENT SALARIES-WAGES	93.853	U3453052003	COLLEGE OF MEDICINE	22		.00	.00	.00	13,617.00
							8,135.59	24,406.39	91,484.44	248,171.68
511200	TEMPORARY SALARIES-WAGE	93.853	U3453012025	COLLEGE OF MEDICINE	22		.00	.00	.00	5,428.16
511200	TEMPORARY SALARIES-WAGE	93.853	U345305200C	COLLEGE OF MEDICINE	22		6,412.79	4,492.85	9,719.15	14,948.16
511200	TEMPORARY SALARIES-WAGE	93.853	U3453052003	COLLEGE OF MEDICINE	22		.00	.00	.00	13,617.00
							6,412.79	4,492.85	9,719.15	33,993.32
515100	RETIREMENT PLANS EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE	22		.00	.00	.00	4,880.78
515100	RETIREMENT PLANS EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE	22		269.15	803.21	3,212.78	7,438.43
515100	RETIREMENT PLANS EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE	22		.00	.00	.00	1,733.43
							269.15	803.21	3,212.78	10,585.78
515200	OASDI EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE	22		.00	.00	.00	6,665.80
515200	OASDI EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE	22		518.54	1,559.36	6,072.00	9,805.63
515200	OASDI EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE	22		.00	.00	.00	769.27
							518.54	1,559.36	6,072.00	17,240.70
515400	LIFE & ACCIDENT INS EXP	93.853	U3453012025	COLLEGE OF MEDICINE	22		.00	.00	.00	71.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		6.33	18.97	70.85	110.78
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	5.58
							6.33	18.97	70.85	188.12
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	7,342.08
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		611.69	1,829.79	6,216.88	11,842.40
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	846.76
							611.69	1,829.79	6,216.88	20,031.24
	516500	WORKERS COMP PREMIUMS	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	788.10
	516500	WORKERS COMP PREMIUMS	93.853	U345305200C	COLLEGE OF MEDICINE 22		43.55	58.56	562.80	901.23
	516500	WORKERS COMP PREMIUMS	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	111.82
							43.55	58.56	562.80	1,801.15
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	270.25
							.00	.00	.00	270.25
	521300	FREIGHT EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	230.94
	521300	FREIGHT EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE 22		.00	.00	14.01	813.84
	521300	FREIGHT EXPENSE	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	762.91
							.00	.00	14.01	281.87
	521500	PUBLICATION & PRINT EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	748.95
	521500	PUBLICATION & PRINT EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		.00	200.00	990.84	990.84
	521500	PUBLICATION & PRINT EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	226.14
							.00	200.00	990.84	1,965.93
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	75.00
	522100	DUES & SUBSCRIPTION EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		.00	.00	166.37	166.37
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	370.07
							.00	.00	166.37	611.44
	522200	CONFERENCE REGISTRATION	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	1,214.26
	522200	CONFERENCE REGISTRATION	93.853	U345305200C	COLLEGE OF MEDICINE 22		.00	.00	1,236.61	1,236.61
	522200	CONFERENCE REGISTRATION	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	166.70
							.00	.00	1,236.61	2,617.57
	522600	JOB APPLICANT EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	500.00
							.00	.00	.00	500.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	172.40
	526100	REP & MAINT-REAL PROPERT	93.853	U345305200C	COLLEGE OF MEDICINE 22		.00	.00	58.96	58.96
							.00	.00	58.96	231.36
	527800	REP & MAINT-OTHER PROPER	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	614.65
							.00	.00	.00	614.65
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE 22		.00	.00	.00	293.21
							.00	.00	.00	293.21
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200C	COLLEGE OF MEDICINE 22		.00	.00	.00	532.58
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052003	COLLEGE OF MEDICINE 22		.00	.00	.00	514.08
							.00	.00	.00	18.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	37.00
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	32.55
							.00	.00	.00	69.55
	534800	CONST & MAINT SUP EXP	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	155.90
							.00	.00	.00	155.90
	534900	MISCELLANEOUS SUP EXP	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	2,322.99
	534900	MISCELLANEOUS SUP EXP	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,322.99
							.00	.00	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	716.77
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,539.99
							.00	.00	.00	3,256.76
	535100	MEDICAL SUPPLIES	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	297.37
	535100	MEDICAL SUPPLIES	93.853	U345305200C	COLLEGE OF MEDICINE	22	123.20	123.20	161.77	161.77
	535100	MEDICAL SUPPLIES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	243.46
							123.20	123.20	161.77	702.60
	537100	LABORATORY SUP EXP	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	16,097.74
	537100	LABORATORY SUP EXP	93.853	U345305200C	COLLEGE OF MEDICINE	22	1,415.29	3,879.72	19,121.54	30,558.43
	537100	LABORATORY SUP EXP	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	21.07
							1,415.29	3,879.72	19,121.54	46,677.24
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	6,763.21	76,928.02
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200C	COLLEGE OF MEDICINE	22	1,925.66	13,778.14	65,912.30	106,586.40
							1,925.66	13,778.14	59,149.09	183,514.42
	545000	LABORATORY SERVICES	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	499.78
	545000	LABORATORY SERVICES	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	290.18	357.11
	545000	LABORATORY SERVICES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	.09
							.00	.00	290.18	856.80
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	92,483.80
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200C	COLLEGE OF MEDICINE	22	136.22	299.23	874.65	94,939.75
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	.09
							136.22	299.23	874.65	2,456.04
	556100	INSURANCE EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	117.00	117.00
							.00	.00	117.00	117.00
	571100	BOARD & LODGING	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	3,277.93
	571100	BOARD & LODGING	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	1,338.17	4,483.51
	571100	BOARD & LODGING	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	4,351.26
							.00	.00	1,338.17	3,410.18
	571103	BOARD & LODGING-FOREIGN	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	731.68
	571103	BOARD & LODGING-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	1,060.74	1,060.74
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	602.96
							.00	.00	1,060.74	2,395.38
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	1,769.26

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	665.85	665.85
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	969.30
							.00	.00	665.85	3,404.41
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	17.99
	572103	COMERCIAL FARES-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	56.19	56.19
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	2,275.25
							.00	.00	56.19	2,349.43
	574500	PERSONAL VEHICLE MILEAGE	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	22.99
							.00	.00	.00	22.99
	575100	MISC TRAVEL EXPENSE	93.853	U3453012025	COLLEGE OF MEDICINE	22	.00	.00	.00	28.94
	575100	MISC TRAVEL EXPENSE	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	38.25	38.25
							.00	.00	38.25	67.19
	575103	MISC TVL EXP-FOREIGN	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	27.46	27.46
							.00	.00	27.46	27.46
	599104	STUDENT TUITION	93.853	U345305200C	COLLEGE OF MEDICINE	22	.00	.00	.00	55.50
	599104	STUDENT TUITION	93.853	U3453052003	COLLEGE OF MEDICINE	22	.00	.00	.00	503.75
							.00	.00	.00	559.25
							6,685.33	42,463.72	202,678.56	589,459.37
08R1NS43113A										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	28,832.05
	511100	PERMANENT SALARIES-WAGES	93.853	U345305200D	COLLEGE OF MEDICINE	22	9,049.96	27,149.87	99,132.73	115,435.81
							9,049.96	27,149.87	99,132.73	144,267.86
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	409.07
	511200	TEMPORARY SALARIES-WAGE	93.853	U345305200D	COLLEGE OF MEDICINE	22	158.57	340.90	730.03	1,107.72
							158.57	340.90	730.03	1,516.79
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	2,256.88
	515100	RETIREMENT PLANS EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE	22	328.32	879.54	3,522.24	6,204.89
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	1,471.34
							328.32	879.54	3,522.24	6,990.43
	515200	OASDI EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	2,469.11
	515200	OASDI EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE	22	726.15	2,070.61	7,480.49	8,284.85
	515200	OASDI EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	624.70
							726.15	2,070.61	7,480.49	11,378.66
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	16.41
	515400	LIFE & ACCIDENT INS EXP	93.853	U345305200D	COLLEGE OF MEDICINE	22	6.54	19.49	69.11	75.30
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	4.52
							6.54	19.49	69.11	96.23
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	3,107.81
	515500	HEALTH INSURANCE EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE	22	1,366.02	4,086.91	14,369.70	15,355.83
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	818.32
							1,366.02	4,086.91	14,369.70	19,281.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	516500	WORKERS COMP PREMIUMS	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	200.76
	516500	WORKERS COMP PREMIUMS	93.853	U345305200D	COLLEGE OF MEDICINE	22	100.59	201.18	575.36	650.21
	516500	WORKERS COMP PREMIUMS	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	23.80
							100.59	201.18	575.36	874.77
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	1.46
	521200	COM EXPENSE - VOICE/DATA	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	1.03	1.03
							.00	.00	1.03	2.49
	521300	FREIGHT EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	20.87
	521300	FREIGHT EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	11.67	11.67
							.00	.00	11.67	32.54
	521500	PUBLICATION & PRINT EXP	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	305.25
	521500	PUBLICATION & PRINT EXP	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	90.30-	2,440.31	2,440.31
							.00	90.30-	2,440.31	2,745.56
	522100	DUES & SUBSCRIPTION EXP	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	170.49	170.49
							.00	.00	170.49	170.49
	522200	CONFERENCE REGISTRATION	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	312.92
	522200	CONFERENCE REGISTRATION	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	385.00	385.00
							.00	.00	385.00	697.92
	526100	REP & MAINT-REAL PROPERT	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	.00	403.30
							.00	.00	.00	403.30
	533100	HOUSEHOLD & INSTIT EXP	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	74.00	74.00
							.00	.00	74.00	74.00
	535100	MEDICAL SUPPLIES	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	3.28	296.32	302.88
							.00	3.28	296.32	302.88
	537100	LABORATORY SUP EXP	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	32,721.52
	537100	LABORATORY SUP EXP	93.853	U345305200D	COLLEGE OF MEDICINE	22	6,377.26	13,111.77	55,882.20	83,571.15
							6,377.26	13,111.77	55,882.20	116,292.67
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	32,439.75
	539100	INDIRECT COST ALLOWANCE	93.853	U345305200D	COLLEGE OF MEDICINE	22	9,388.16	21,993.94	86,576.26	108,025.35
							9,388.16	21,993.94	86,576.26	140,465.10
	545000	LABORATORY SERVICES	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	450.00	450.00
							.00	.00	450.00	450.00
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	105,016.51-
	554900	OTHER CONTRACTUAL SERVICES	93.853	U345305200D	COLLEGE OF MEDICINE	22	155.30	341.13	997.11	107,192.31
							155.30	341.13	997.11	2,175.80
	571100	BOARD & LODGING	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	644.48
	571100	BOARD & LODGING	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	.00	808.87	808.87
	571100	BOARD & LODGING	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	644.48-
							.00	.00	808.87	808.87
	571103	BOARD & LODGING-FOREIGN	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	644.48
							.00	.00	.00	644.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	1,254.17
	572100	COMMERCIAL TRANSPORTATIO	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	12.00-	424.60	424.60
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	63.17-
							.00	12.00-	424.60	1,615.60
	572103	COMERCIAL FARES-FOREIGN	93.853	U3453052004	COLLEGE OF MEDICINE	22	.00	.00	.00	63.17
							.00	.00	.00	63.17
	575100	MISC TRAVEL EXPENSE	93.853	U3453012027	COLLEGE OF MEDICINE	22	.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	93.853	U345305200D	COLLEGE OF MEDICINE	22	.00	12.00	12.00	12.00
							.00	12.00	12.00	36.00
							27,656.87	70,108.32	274,409.52	451,387.57
08R1RR14480A				08R1NS43113A						
	511100	PERMANENT SALARIES-WAGES	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	114,866.19
							.00	.00	.00	114,866.19
	515100	RETIREMENT PLANS EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	6,091.27
							.00	.00	.00	6,091.27
	515200	OASDI EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	8,666.61
							.00	.00	.00	8,666.61
	515400	LIFE & ACCIDENT INS EXP	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	80.96
							.00	.00	.00	80.96
	515500	HEALTH INSURANCE EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	7,168.36
							.00	.00	.00	7,168.36
	516500	WORKERS COMP PREMIUMS	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	676.63
							.00	.00	.00	676.63
	521300	FREIGHT EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	34.35
							.00	.00	.00	34.35
	521500	PUBLICATION & PRINT EXP	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	22.50
							.00	.00	.00	22.50
	525500	RENT EXP-OTHER PERS PROP	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	542.62
							.00	.00	.00	542.62
	531100	OFFICE SUPPLIES EXPENSE	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	62.88
							.00	.00	.00	62.88
	533100	HOUSEHOLD & INSTIT EXP	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	31.99
							.00	.00	.00	31.99
	534901	DATA PROCESSING SUPPLIES	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	962.00
							.00	.00	.00	962.00
	535100	MEDICAL SUPPLIES	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	3,132.66
							.00	.00	.00	3,132.66
	537100	LABORATORY SUP EXP	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	21,260.14
							.00	.00	.00	21,260.14
	539100	INDIRECT COST ALLOWANCE	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	86,597.69
							.00	.00	.00	86,597.69

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	544400	HOSPITAL SERVICES	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	33,954.45
							.00	.00	.00	33,954.45
	545000	LABORATORY SERVICES	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	1,164.40
							.00	.00	.00	1,164.40
	571100	BOARD & LODGING	93.306	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	377.10
							.00	.00	.00	377.10
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3451502005	COLLEGE OF MEDICINE	22	.00	.00	.00	444.00
							.00	.00	.00	444.00
							.00	.00	.00	283,808.00
							08R1RR14480A			
08R3AA13701A	511100	PERMANENT SALARIES-WAGES	93.273	U3451502019	COLLEGE OF MEDICINE		2,651.93	7,955.79	17,857.20	17,857.20
	511100	PERMANENT SALARIES-WAGES	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	5,480.30	14,411.35
							2,651.93	7,955.79	23,337.50	32,268.55
	511200	TEMPORARY SALARIES-WAGE	93.273	U3451502019	COLLEGE OF MEDICINE		480.00	4,134.00	9,288.00	9,288.00
	511200	TEMPORARY SALARIES-WAGE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,290.00
							480.00	4,134.00	9,288.00	12,578.00
	515100	RETIREMENT PLANS EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		121.91	365.73	778.43	778.43
	515100	RETIREMENT PLANS EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	390.56	1,061.56
							121.91	365.73	1,168.99	1,839.99
	515200	OASDI EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		233.97	913.98	2,085.85	2,085.85
	515200	OASDI EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	390.63	1,526.06
							233.97	913.98	2,476.48	3,611.91
	515400	LIFE & ACCIDENT INS EXP	93.273	U3451502019	COLLEGE OF MEDICINE		2.19	6.57	15.23	15.23
	515400	LIFE & ACCIDENT INS EXP	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	4.18	10.65
							2.19	6.57	19.41	25.88
	515500	HEALTH INSURANCE EXPENSE	93.273	U3451502019	COLLEGE OF MEDICINE		133.95	464.85	974.51	974.51
	515500	HEALTH INSURANCE EXPENSE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	191.58	633.38
							133.95	464.85	1,166.09	1,607.89
	516500	WORKERS COMP PREMIUMS	93.273	U3451502019	COLLEGE OF MEDICINE		24.91	79.62	132.06	132.06
	516500	WORKERS COMP PREMIUMS	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	27.00	96.63
							24.91	79.62	159.06	228.69
	537100	LABORATORY SUP EXP	93.273	U3451502019	COLLEGE OF MEDICINE		.00	.00	2,116.29	2,116.29
	537100	LABORATORY SUP EXP	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	1,984.92	25,202.20
							.00	.00	4,101.21	23,085.91
	539100	INDIRECT COST ALLOWANCE	93.273	U3451502019	COLLEGE OF MEDICINE		2,716.32	8,478.30	15,284.19	15,284.19
	539100	INDIRECT COST ALLOWANCE	93.273	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	6,878.27	21,067.19
							2,716.32	8,478.30	22,162.46	36,351.38
	545000	LABORATORY SERVICES	93.273	U3451502019	COLLEGE OF MEDICINE		625.02	1,569.63	2,895.93	2,895.93
	545000	LABORATORY SERVICES	93.866	U3455072011	MUNROE-MEYER INSTITUTE	22	.00	.00	7,449.98	51,638.71
							625.02	1,569.63	10,345.91	54,534.64
							08R3AA13701A			
							6,990.20	23,968.47	74,225.11	119,961.02

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08R3AG17294A	599999	CONVERTED EXPENDITURES	93.866	U3420052011	COLLEGE OF PHARMACY	22	.00	.00	.00	73,000.00
							.00	.00	.00	73,000.00
					08R3AG17294A		.00	.00	.00	73,000.00
08R3AG19487A	511100	PERMANENT SALARIES-WAGES	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	33,048.77
							.00	.00	.00	33,048.77
	511200	TEMPORARY SALARIES-WAGE	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	5,423.86
							.00	.00	.00	5,423.86
	515100	RETIREMENT PLANS EXPENSE	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	816.29
							.00	.00	.00	816.29
	515200	OASDI EXPENSE	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,636.85
							.00	.00	.00	1,636.85
	515400	LIFE & ACCIDENT INS EXP	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	34.94
							.00	.00	.00	34.94
	515500	HEALTH INSURANCE EXPENSE	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	4,209.26
							.00	.00	.00	4,209.26
	516500	WORKERS COMP PREMIUMS	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	273.14
							.00	.00	.00	273.14
	521500	PUBLICATION & PRINT EXP	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	240.98
							.00	.00	.00	240.98
	522100	DUES & SUBSCRIPTION EXP	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	344.00
							.00	.00	.00	344.00
	537100	LABORATORY SUP EXP	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	3,839.91
							.00	.00	.00	3,839.91
	539100	INDIRECT COST ALLOWANCE	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	23,796.00
							.00	.00	.00	23,796.00
	545000	LABORATORY SERVICES	93.866	U3409152003	COLLEGE OF DENTISTRY	22	.00	.00	.00	65.00
							.00	.00	.00	65.00
					08R3AG19487A		.00	.00	.00	73,729.00
08R3AG19938A	511100	PERMANENT SALARIES-WAGES	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	31,877.14
							.00	.00	.00	31,877.14
	511200	TEMPORARY SALARIES-WAGE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	1,040.00
							.00	.00	.00	1,040.00
	515100	RETIREMENT PLANS EXPENSE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	620.25
							.00	.00	.00	620.25
	515200	OASDI EXPENSE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	2,528.24
							.00	.00	.00	2,528.24
	515400	LIFE & ACCIDENT INS EXP	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	2.50
							.00	.00	.00	2.50

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	515500	HEALTH INSURANCE EXPENSE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	2,662.48
	516500	WORKERS COMP PREMIUMS	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	219.97
	521100	POSTAGE EXPENSE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	219.97
	521500	PUBLICATION & PRINT EXP	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	233.94
	525100	RENT EXP-OFFICE EQUIP	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	233.94
	531100	OFFICE SUPPLIES EXPENSE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	180.05
	534900	MISCELLANEOUS SUP EXP	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	180.05
	539100	INDIRECT COST ALLOWANCE	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	28.37
	545000	LABORATORY SERVICES	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	28.37
	547100	EDUCATIONAL SERVICES	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	323.56
	554900	OTHER CONTRACTUAL SERVICES	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	323.56
	571100	BOARD & LODGING	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	.00	458.02
	572100	COMMERCIAL TRANSPORTATIO	93.866	U3418072006	COLLEGE OF NURSING	22	.00	.00	165.65	23,153.44
	574500	PERSONAL VEHICLE MILEAGE	93.856	U3418072006	COLLEGE OF NURSING	22	.00	.00	165.65	23,153.44
							.00	.00	.00	2,737.50
							.00	.00	.00	2,737.50
							.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
							.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
							.00	.00	.00	1,289.36
							.00	.00	.00	1,289.36
							.00	.00	.00	472.00
							.00	.00	.00	472.00
							.00	.00	.00	569.95
							.00	.00	.00	569.95
							.00	.00	165.65	71,896.77
08R3AI51176A				08R3AG19938A						
	511100	PERMANENT SALARIES-WAGES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	2,121.67	6,365.01	23,669.52	41,212.24
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	127.30	381.90	1,420.20	1,639.00
	515200	OASDI EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	127.30	381.90	1,420.20	1,639.00
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	163.36	490.09	1,823.58	5,023.73
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	163.36	490.09	1,823.58	5,023.73
	521300	FREIGHT EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI	23	2.50	7.50	30.00	42.50
							2.50	7.50	30.00	42.50
							44.85	134.55	538.20	798.75
							44.85	134.55	538.20	798.75
							.00	377.91	596.57	807.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	377.91	596.57	807.70
521500	PUBLICATION & PRINT EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			.00	25.00	1,671.00	2,430.86
							.00	25.00	1,671.00	2,430.86
531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			47.34	47.34	58.98	104.29
							47.34	47.34	58.98	104.29
534600	ED & RECREATIONAL SUP EX	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			.00	.00	403.46	403.46
							.00	.00	403.46	403.46
534901	DATA PROCESSING SUPPLIES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			.00	.00	185.00	185.00
							.00	.00	185.00	185.00
535100	MEDICAL SUPPLIES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			.00	.00	10.86	10.86
							.00	.00	10.86	10.86
537100	LABORATORY SUP EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			198.85	1,439.81	14,893.77	16,275.25
							198.85	1,439.81	14,893.77	16,275.25
539100	INDIRECT COST ALLOWANCE	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			1,211.53	7,707.84	25,977.86	40,665.79
							1,211.53	7,707.84	25,977.86	40,665.79
545000	LABORATORY SERVICES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			33.75	33.75	58.75	58.75
							33.75	33.75	58.75	58.75
547100	EDUCATIONAL SERVICES	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2462390091	AGRICULTURE RESEARCH DIVISI 23			.00	7,873.00	7,873.00	18,883.00
							.00	7,873.00	7,873.00	18,883.00
08R3AI51176A							3,951.15	24,883.70	84,092.79	133,541.18
08R3AI53196A							2,479.07	7,437.21	29,749.70	53,617.77
							2,479.07	7,437.21	29,749.70	53,617.77
515100	RETIREMENT PLANS EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22		21.87	65.61	262.50	609.95
							21.87	65.61	262.50	609.95
515200	OASDI EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22		180.44	536.35	2,142.22	3,476.01
							180.44	536.35	2,142.22	3,476.01
515400	LIFE & ACCIDENT INS EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22		2.61	7.83	31.31	49.94
							2.61	7.83	31.31	49.94
515500	HEALTH INSURANCE EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22		241.06	969.18	4,711.20	6,833.82
							241.06	969.18	4,711.20	6,833.82
516500	WORKERS COMP PREMIUMS	93.856	U3453012029	COLLEGE OF MEDICINE	22		13.63	40.89	167.76	292.23
							13.63	40.89	167.76	292.23
521300	FREIGHT EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22		.00	.00	35.96	35.96
							.00	.00	35.96	35.96
521500	PUBLICATION & PRINT EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22		.00	.00	.00	20.00
							.00	.00	.00	20.00
531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012029	COLLEGE OF MEDICINE	22		.00	.00	.00	756.06
							.00	.00	.00	756.06

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	.00	2.05	2.05
							.00	.00	2.05	2.05
	535100	MEDICAL SUPPLIES	93.856	U3453012029	COLLEGE OF MEDICINE	22	.00	258.09	1,159.89	2,143.06
							.00	258.09	1,159.89	2,143.06
	537100	LABORATORY SUP EXP	93.856	U3453012029	COLLEGE OF MEDICINE	22	208.43	1,287.96	7,376.82	15,722.67
							208.43	1,287.96	7,376.82	15,722.67
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012029	COLLEGE OF MEDICINE	22	1,479.14	5,110.27	23,632.16	40,382.76
							1,479.14	5,110.27	23,632.16	40,382.76
	545000	LABORATORY SERVICES	93.846	U3453012029	COLLEGE OF MEDICINE	22	.00	28.80	4,279.87	5,286.32
							.00	28.80	4,279.87	5,286.32
				08R3AI53196A			4,626.25	15,742.19	73,551.44	129,228.60
08R3AR44945B	599999	CONVERTED EXPENDITURES	93.395	U3455072007	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	71,550.00
							.00	.00	.00	71,550.00
				08R3AR44945B			.00	.00	.00	71,550.00
08R3CA89535A	511100	PERMANENT SALARIES-WAGES	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	516500	WORKERS COMP PREMIUMS	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	.00	9.48
							.00	.00	.00	9.48
	521300	FREIGHT EXPENSE	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	.00	11.12
							.00	.00	.00	11.12
	521500	PUBLICATION & PRINT EXP	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	5,950.00	14,842.49
							.00	.00	5,950.00	14,842.49
	525500	RENT EXP-OTHER PERS PROP	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	400.00	1,100.00
							.00	.00	400.00	1,100.00
	534600	ED & RECREATIONAL SUP EX	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	483.32	483.32
							.00	.00	483.32	483.32
	547100	EDUCATIONAL SERVICES	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	500.00	2,500.00
							.00	.00	500.00	2,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	.00	300.00
							.00	.00	.00	300.00
	571100	BOARD & LODGING	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	223.40	223.40
							.00	.00	223.40	223.40
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3418112002	COLLEGE OF NURSING	22	.00	.00	551.70	551.70
							.00	.00	551.70	551.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.393	U3418112002	COLLEGE OF NURSING	22	.00	.00	1,757.74	11,159.76
							.00	.00	1,757.74	11,159.76
				08R3CA89535A			.00	.00	9,866.16	32,681.27
08R3CA94770A	511100	PERMANENT SALARIES-WAGES	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	4,705.14	31,340.85

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.393	U3453012031	College of Medicine 22		25.78-	4.09	26,317.39	26,317.39
							25.78-	4.09	21,612.25	57,658.24
	511200	TEMPORARY SALARIES-WAGE	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	889.33-	6,535.61
	511200	TEMPORARY SALARIES-WAGE	93.393	U3453012031	College of Medicine 22		.00	.00	2,170.46	2,170.46
							.00	.00	1,281.13	8,706.07
	515100	RETIREMENT PLANS EXPENSE	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	346.64-	2,452.24
	515100	RETIREMENT PLANS EXPENSE	93.393	U3453012031	College of Medicine 22		.00	43.27	1,933.82	1,933.82
							.00	43.27	1,587.18	4,386.06
	515200	OASDI EXPENSE	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	286.15-	2,491.36
	515200	OASDI EXPENSE	93.393	U3453012031	College of Medicine 22		.00	33.04	1,695.41	1,695.41
							.00	33.04	1,409.26	4,186.77
	515400	LIFE & ACCIDENT INS EXP	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	3.18-	21.09
	515400	LIFE & ACCIDENT INS EXP	93.393	U3453012031	College of Medicine 22		.00	.44	17.22	17.22
							.00	.44	14.04	38.31
	515500	HEALTH INSURANCE EXPENSE	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	629.16-	1,611.59
	515500	HEALTH INSURANCE EXPENSE	93.393	U3453012031	College of Medicine 22		.00	121.18	3,761.18	3,761.18
							.00	121.18	3,132.02	5,372.77
	516500	WORKERS COMP PREMIUMS	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	11.54	248.93
	516500	WORKERS COMP PREMIUMS	93.393	U3453012031	College of Medicine 22		.28-	3.04	164.40	164.40
							.28-	3.04	175.94	413.33
	535100	MEDICAL SUPPLIES	93.393	U3453012031	College of Medicine 22		.00	.00	100.78	100.78
							.00	.00	100.78	100.78
	537100	LABORATORY SUP EXP	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	789.84-	5,298.33
	537100	LABORATORY SUP EXP	93.393	U3453012031	College of Medicine 22		.00	1,368.68-	9,741.49	9,741.49
							.00	1,368.68-	8,951.65	15,039.82
	539100	INDIRECT COST ALLOWANCE	93.393	U3451802008	COLLEGE OF MEDICINE	22	.00	.00	5,166.79	23,563.00
	539100	INDIRECT COST ALLOWANCE	93.393	U3453012031	College of Medicine 22		12.25-	58.98	21,574.00	21,574.00
							12.25-	58.98	26,740.79	45,137.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.393	U3453012031	College of Medicine 22		.00	4,097.71	4,097.71	4,097.71
							.00	4,097.71	4,097.71	4,097.71
							38.31-	2,993.07	69,102.75	145,136.86
08R3DE12807A				08R3CA94770A						
	599999	CONVERTED EXPENDITURES	93.113	U3409302001	NIH/NIDR		.00	.00	.00	72,535.00
							.00	.00	.00	72,535.00
							.00	.00	.00	72,535.00
08R3ES11403A				08R3DE12807A						
	511100	PERMANENT SALARIES-WAGES	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		11,866.68	11,866.68	11,866.68	21,287.52
							11,866.68	11,866.68	11,866.68	21,287.52
	511200	TEMPORARY SALARIES-WAGE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		.00	.00	.00	2,080.62
							.00	.00	.00	2,080.62
	515100	RETIREMENT PLANS EXPENSE	93.113	U2462300030	AGRICULTURE RESEARCH DIVISI 23		712.00	712.00	712.00	712.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							712.00	712.00	712.00	712.00
515200	OASDI EXPENSE		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	873.49	873.49	873.49	1,412.59
							873.49	873.49	873.49	1,412.59
515400	LIFE & ACCIDENT INS EXP		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	10.00	10.00	10.00	20.00
							10.00	10.00	10.00	20.00
515500	HEALTH INSURANCE EXPENSE		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	892.00	892.00	892.00	1,858.88
							892.00	892.00	892.00	1,858.88
521200	COM EXPENSE - VOICE/DATA		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	4.25	12.75	51.00	51.00
							4.25	12.75	51.00	51.00
521300	FREIGHT EXPENSE		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	340.35
							.00	.00	.00	340.35
521500	PUBLICATION & PRINT EXP		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	955.30
							.00	.00	.00	955.30
527300	REP & MAINT-MEDICAL EQUI		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	455.00	1,776.00
							.00	.00	455.00	1,776.00
534500	AGRICULTURAL SUPPLIES EX		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	7,596.29	18,674.87
							.00	.00	7,596.29	18,674.87
534600	ED & RECREATIONAL SUP EX		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	256.22
							.00	.00	.00	256.22
534901	DATA PROCESSING SUPPLIES		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	732.11
							.00	.00	.00	732.11
537100	LABORATORY SUP EXP		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,934.09	23,074.64
							.00	.00	1,934.09	23,074.64
539100	INDIRECT COST ALLOWANCE		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	1.91	22.88	4,766.06	26,826.88
							1.91	22.88	4,766.06	26,826.88
545000	LABORATORY SERVICES		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	272.00	474.50
							.00	.00	272.00	474.50
573100	STATE-OWNED TRANSPORTAION		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	38.10	262.91	262.91
							.00	38.10	262.91	262.91
586900	OTHER FIXED ASSETS		93.113	U2462300030	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,577.00
							.00	.00	.00	2,577.00
				08R3ES11403A			14,360.33	14,427.90	29,691.52	103,373.39
08R3ES11441A										
511100	PERMANENT SALARIES-WAGES		93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	40,336.32
							.00	.00	.00	40,336.32
511200	TEMPORARY SALARIES-WAGE		93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,766.66	23,722.94
							.00	.00	3,766.66	23,722.94
515100	RETIREMENT PLANS EXPENSE		93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	612.00
							.00	.00	.00	612.00
515200	OASDI EXPENSE		93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	256.88	4,090.61
							.00	.00	256.88	4,090.61

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	515400	LIFE & ACCIDENT INS EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2.50	45.00
							.00	.00	2.50	45.00
	515500	HEALTH INSURANCE EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	270.95	5,612.55
							.00	.00	270.95	5,612.55
	516200	TUITION ASSISTANCE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,167.61
							.00	.00	.00	3,167.61
	521100	POSTAGE EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	12.86
							.00	.00	.00	12.86
	521300	FREIGHT EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	71.19	206.74
							.00	.00	71.19	206.74
	521500	PUBLICATION & PRINT EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	100.00	201.09
							.00	.00	100.00	201.09
	522100	DUES & SUBSCRIPTION EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	110.00
							.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	70.00	890.00
							.00	.00	70.00	890.00
	527300	REP & MAINT-MEDICAL EQUI	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	1,192.32
							.00	.00	.00	1,192.32
	531100	OFFICE SUPPLIES EXPENSE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	41.09
							.00	.00	.00	41.09
	534500	AGRICULTURAL SUPPLIES EX	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	11.40	11.40
							.00	.00	11.40	11.40
	534800	CONST & MAINT SUP EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	56.63
							.00	.00	.00	56.63
	534901	DATA PROCESSING SUPPLIES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	188.00
							.00	.00	.00	188.00
	537100	LABORATORY SUP EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	2,769.47	18,418.40
							.00	.00	2,769.47	18,418.40
	539100	INDIRECT COST ALLOWANCE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	508.87	38,790.00
							.00	.00	508.87	38,790.00
	545000	LABORATORY SERVICES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	30.00	122.32
							.00	.00	30.00	122.32
	554900	OTHER CONTRACTUAL SERVICES	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	12.00	12.00
							.00	.00	12.00	12.00
	571100	BOARD & LODGING	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	85.00
							.00	.00	.00	85.00
	574500	PERSONAL VEHICLE MILEAGE	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	516.12
							.00	.00	.00	516.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.113	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	264.00
							.00	.00	.00	264.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.865	U2462300029	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	85.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	85.00
				08R3ES11441A			.00	.00	2,330.98	138,790.00
08R3HD40731A										
	511100	PERMANENT SALARIES-WAGES	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	50,216.66
	511100	PERMANENT SALARIES-WAGES	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	4,898.42
							.00	.00	.00	55,115.08
	515100	RETIREMENT PLANS EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	436.94
							.00	.00	.00	436.94
	515200	OASDI EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	3,975.60
							.00	.00	.00	3,975.60
	515400	LIFE & ACCIDENT INS EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	58.00
							.00	.00	.00	58.00
	515500	HEALTH INSURANCE EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	7,682.66
							.00	.00	.00	7,682.66
	516500	WORKERS COMP PREMIUMS	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	364.07
	516500	WORKERS COMP PREMIUMS	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.27	.27
							.00	.00	.27	364.34
	521300	FREIGHT EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	49.03
							.00	.00	.00	49.03
	521500	PUBLICATION & PRINT EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	1,708.00
							.00	.00	.00	1,708.00
	522200	CONFERENCE REGISTRATION	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	345.00
							.00	.00	.00	345.00
	527300	REP & MAINT-MEDICAL EQUI	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	566.52
							.00	.00	.00	566.52
	531100	OFFICE SUPPLIES EXPENSE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	33.65
							.00	.00	.00	33.65
	535100	MEDICAL SUPPLIES	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	313.62
							.00	.00	.00	313.62
	537100	LABORATORY SUP EXP	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	32,231.24
	537100	LABORATORY SUP EXP	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	2,774.11
							.00	.00	.00	29,457.13
	539100	INDIRECT COST ALLOWANCE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	47,275.96
	539100	INDIRECT COST ALLOWANCE	93.865	U345507200I	MUNROE-MEYER INSTITUTE	22	.00	.00	.13	1,275.96
							.00	.00	.13	46,000.00
	571100	BOARD & LODGING	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	531.27
							.00	.00	.00	531.27
	572100	COMMERCIAL TRANSPORTATIO	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	240.70
							.00	.00	.00	240.70
	574500	PERSONAL VEHICLE MILEAGE	93.865	51CV0131	MUNROE-MEYER INSTITUTE	22	.00	.00	.00	255.50
							.00	.00	.00	255.50

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08R3HD40731A							.00	.00	.40	146,000.00
08R3HD42610A	521200	COM EXPENSE - VOICE/DATA	93.864	U3452611001	COLLEGE OF MEDICINE	11	.00	.00	80.26	80.26
							.00	.00	80.26	80.26
	554900	OTHER CONTRACTUAL SERVICES	51.999	U3452611001	COLLEGE OF MEDICINE	11	.00	.00	.00	12,919.74
							.00	.00	.00	12,919.74
08R3HD42610A							.00	.00	80.26	13,000.00
08R3MH57240A	599999	CONVERTED EXPENDITURES	93.934	U2405230003	0522806701		.00	.00	.00	31,593.80
							.00	.00	.00	31,593.80
08R3MH57240A							.00	.00	.00	31,593.80
08R3TW00705A	534901	DATA PROCESSING SUPPLIES	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	300.00
							.00	.00	.00	300.00
	537100	LABORATORY SUP EXP	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	43.25
							.00	.00	.00	43.25
	599999	CONVERTED EXPENDITURES	93.934	U2462300004	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	63,011.75
							.00	.00	.00	63,011.75
08R3TW00705A							.00	.00	.00	63,355.00
08R3TW01212A	521300	FREIGHT EXPENSE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	49.89	238.88	277.05
							.00	49.89	238.88	277.05
	522200	CONFERENCE REGISTRATION	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	2,094.23	2,259.65	1,874.65	2,669.65
							2,094.23	2,259.65	1,874.65	2,669.65
	531100	OFFICE SUPPLIES EXPENSE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	73.25
							.00	.00	.00	73.25
	534600	ED & RECREATIONAL SUP EX	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	55.00	198.90	9,053.90
							.00	55.00	198.90	9,053.90
	534800	CONST & MAINT SUP EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	534901	DATA PROCESSING SUPPLIES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	314.00	314.00	3,724.00	27,287.00
							314.00	314.00	3,724.00	27,287.00
	537100	LABORATORY SUP EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6,283.72
							.00	.00	.00	6,283.72
	539100	INDIRECT COST ALLOWANCE	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,985.02	8,840.00
							.00	.00	3,985.02	8,840.00
	547100	EDUCATIONAL SERVICES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	555200	SOFTWARE - NEW PURCHASES	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23	.00	.00	130.00	170.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	130.00	170.00
572100	COMMERCIAL TRANSPORTATIO	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	707.00
							.00	.00	.00	707.00
574600	CONTRACTUAL SERV - TRAVEL EXP	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23		.00	.00	548.01	2,034.93
							.00	.00	548.01	2,034.93
586900	OTHER FIXED ASSETS	93.934	U2462300034	AGRICULTURE RESEARCH DIVISI	23		.00	.00	.00	8,248.96
							.00	.00	.00	8,248.96
588004	EQUIPMENT	93.856	U2462300034	AGRICULTURE RESEARCH DIVISI	23		.00	.00	28,095.00	28,095.00
							.00	.00	28,095.00	28,095.00
08R3TW01212A							2,408.23	2,678.54	35,359.42	98,275.46
08R5AI39670A							.00	.00	135.95-	135.95-
539100	INDIRECT COST ALLOWANCE	93.856	U3420052003	COLLEGE OF PHARMACY	22		.00	.00	135.95-	135.95-
599999	CONVERTED EXPENDITURES	93.279	U3420052003	COLLEGE OF PHARMACY	22		.00	.00	.00	106,736.00
							.00	.00	.00	106,736.00
08R5AI39670A							.00	.00	135.95-	106,600.05
08R5DA13522B							7,100.20	21,300.60	71,002.00	71,002.00
511100	PERMANENT SALARIES-WAGES	93.279	U4405181004	NIH:Brains Rule! Neuroscience			7,100.20	21,300.60	71,002.00	71,002.00
515100	RETIREMENT PLANS EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience			532.51	1,397.53	3,725.11	3,725.11
							532.51	1,397.53	3,725.11	3,725.11
515200	OASDI EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience			514.01	1,542.02	5,133.90	5,133.90
							514.01	1,542.02	5,133.90	5,133.90
515400	LIFE & ACCIDENT INS EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience			4.32	12.96	43.20	43.20
							4.32	12.96	43.20	43.20
515500	HEALTH INSURANCE EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience			655.21	1,965.63	7,225.26	7,225.26
							655.21	1,965.63	7,225.26	7,225.26
516500	WORKERS COMP PREMIUMS	93.279	U4405181004	NIH:Brains Rule! Neuroscience			44.02	132.06	396.18	396.18
							44.02	132.06	396.18	396.18
521100	POSTAGE EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience			.00	.00	.37	.37
							.00	.00	.37	.37
521300	FREIGHT EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience			29.81	74.51	79.71	79.71
							29.81	74.51	79.71	79.71
521500	PUBLICATION & PRINT EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience			51.50	3,165.70-	742.93	742.93
							51.50	3,165.70-	742.93	742.93
521900	AWARDS EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience			.00	225.00	225.00	225.00
							.00	225.00	225.00	225.00
522100	DUES & SUBSCRIPTION EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience			120.00	120.00	7,641.95	7,641.95
							120.00	120.00	7,641.95	7,641.95
522200	CONFERENCE REGISTRATION	93.279	U4405181004	NIH:Brains Rule! Neuroscience			.00	282.61	462.61	462.61
							.00	282.61	462.61	462.61

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							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	231.56	477.08	477.08
							.00	231.56	477.08	477.08
	531100	OFFICE SUPPLIES EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		230.81	1,088.86	5,812.85	5,812.85
							230.81	1,088.86	5,812.85	5,812.85
	533900	FOOD EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	312.78	1,597.05	1,597.05
							.00	312.78	1,597.05	1,597.05
	534600	ED & RECREATIONAL SUP EX	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	274.22	2,244.14	2,244.14
							.00	274.22	2,244.14	2,244.14
	534901	DATA PROCESSING SUPPLIES	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	8,159.40	8,159.40
							.00	.00	8,159.40	8,159.40
	537100	LABORATORY SUP EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	885.03	885.03
							.00	.00	885.03	885.03
	538100	VEHICLE & EQUIP SUP EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	4.40	37.67	37.67
							.00	4.40	37.67	37.67
	539100	INDIRECT COST ALLOWANCE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		1,269.45	4,938.76	12,016.66	12,016.66
							1,269.45	4,938.76	12,016.66	12,016.66
	541700	LEGAL RELATED EXPENSE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	1,928.21	1,928.21
							.00	.00	1,928.21	1,928.21
	554900	OTHER CONTRACTUAL SERVICES	93.279	U4405181004	NIH:Brains Rule! Neuroscience		1,350.00	11,810.00	23,060.00	23,060.00
							1,350.00	11,810.00	23,060.00	23,060.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.279	U4405181004	NIH:Brains Rule! Neuroscience		48,615.18	48,615.18	48,615.18	48,615.18
							48,615.18	48,615.18	48,615.18	48,615.18
	559100	OTHER OPERATING EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	5,865.42	6,480.42	6,480.42
							.00	5,865.42	6,480.42	6,480.42
	571102	BOARD & LODGING-OUT OF STATE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	803.33	2,939.10	2,939.10
							.00	803.33	2,939.10	2,939.10
	571800	TAXABLE TRAVEL EXPENSES	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	49.60	49.60
							.00	.00	49.60	49.60
	572100	COMMERCIAL TRANSPORTATIO	93.279	U4405181004	NIH:Brains Rule! Neuroscience		197.16	197.16	1,600.86	1,600.86
							197.16	197.16	1,600.86	1,600.86
	572102	COMERCIAL FARES-OUT OF ST	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	2,484.14	6,635.66	6,635.66
							.00	2,484.14	6,635.66	6,635.66
	574501	MILEAGE ALLOW-IN STATE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	66.75	66.75
							.00	.00	66.75	66.75
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.279	U4405181004	NIH:Brains Rule! Neuroscience		568.10	1,061.95	2,184.98	2,184.98
							568.10	1,061.95	2,184.98	2,184.98
	575101	MISC TVL EXP-IN STATE	93.279	U4405181004	NIH:Brains Rule! Neuroscience		.00	.00	1.50	1.50
							.00	.00	1.50	1.50
	575102	MISC TVL EXP-OUT OF STATE	93.173	U4405181004	NIH:Brains Rule! Neuroscience		.00	112.00	203.55	203.55
							.00	112.00	203.55	203.55
							61,282.28	99,509.26	221,673.91	221,673.91

08R5DA13522B

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08R5DC03162A	511100	PERMANENT SALARIES-WAGES	93.173	U3453012018	COLLEGE OF MEDICINE	21	.00	.00	.00	48,300.21
							.00	.00	.00	48,300.21
	599999	CONVERTED EXPENDITURES	93.173	U3453012018	COLLEGE OF MEDICINE	21	.00	.00	.00	45,989.02
							.00	.00	.00	45,989.02
	865100	MISCELLANEOUS ADJUSTMENTS	93.114	U3453012018	COLLEGE OF MEDICINE	21	.00	.00	.00	5,710.77
							.00	.00	.00	5,710.77
					08R5DC03162A		.00	.00	.00	100,000.00
08R5ES10025A	599999	CONVERTED EXPENDITURES	93.114	U3453172002	COLLEGE OF MEDICINE	22	.00	.00	.00	100,000.00
							.00	.00	.00	100,000.00
					08R5ES10025A		.00	.00	.00	100,000.00
08R5ES11788A	511100	PERMANENT SALARIES-WAGES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	4,257.34	4,257.34	4,257.34	16,762.73
							4,257.34	4,257.34	4,257.34	16,762.73
	511200	TEMPORARY SALARIES-WAGE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	996.80	2,990.40	7,069.30	12,158.90
							996.80	2,990.40	7,069.30	12,158.90
	515100	RETIREMENT PLANS EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	319.30	319.30	319.30	862.28
							319.30	319.30	319.30	862.28
	515200	OASDI EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	392.54	392.54	475.81	1,162.48
							392.54	392.54	475.81	1,162.48
	515400	LIFE & ACCIDENT INS EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	1.25	1.25	1.25	4.07
							1.25	1.25	1.25	4.07
	515500	HEALTH INSURANCE EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	339.00	339.00	339.00	984.74
							339.00	339.00	339.00	984.74
	516500	WORKERS COMP PREMIUMS	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	6.18	18.54	44.40	143.06
							6.18	18.54	44.40	143.06
	521100	POSTAGE EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1.29	1.29
							.00	.00	1.29	1.29
	521300	FREIGHT EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	11.79	11.79	389.95	508.03
							11.79	11.79	389.95	508.03
	521500	PUBLICATION & PRINT EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	38.00	38.00
							.00	.00	38.00	38.00
	522100	DUES & SUBSCRIPTION EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	571.00	682.00
							.00	.00	571.00	682.00
	522200	CONFERENCE REGISTRATION	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	246.70	566.70	816.70
							.00	246.70	566.70	816.70
	525500	RENT EXP-OTHER PERS PROP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	39.19-	.00
							.00	.00	39.19-	.00
	527400	REP & MAINT-DATA PROC	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	100.00
							.00	.00	.00	100.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	114.72	133.38	246.97	269.36
							114.72	133.38	246.97	269.36
	534600	ED & RECREATIONAL SUP EX	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	97.40
							.00	.00	.00	97.40
	535100	MEDICAL SUPPLIES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	65.60	100.16	165.40	165.40
							65.60	100.16	165.40	165.40
	537100	LABORATORY SUP EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	4,577.96	5,561.36	8,491.28	11,860.31
							4,577.96	5,561.36	8,491.28	11,860.31
	538100	VEHICLE & EQUIP SUP EXP	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	47.04	57.33
							.00	.00	47.04	57.33
	539100	INDIRECT COST ALLOWANCE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	665.88	2,014.49	6,040.79	15,850.53
							665.88	2,014.49	6,040.79	15,850.53
	545000	LABORATORY SERVICES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	200.00	250.00
							.00	.00	200.00	250.00
	555200	SOFTWARE - NEW PURCHASES	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	211.95	211.95	211.95	211.95
							211.95	211.95	211.95	211.95
	571102	BOAR & LODGING-OUT OF STA	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	550.34	1,232.58
							.00	.00	550.34	1,232.58
	572102	COMERCIAL FARES-OUT OF ST	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	284.20	901.20
							.00	.00	284.20	901.20
	575101	MISC TVL EXP-IN STATE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	8.75	8.75
							.00	.00	8.75	8.75
	575102	MISC TVL EXP-OUT OF STATE	93.114	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	20.43	48.43
							.00	.00	20.43	48.43
	599104	STUDENT TUITION	93.867	U4405051003	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	1,022.00	2,038.00
							.00	.00	1,022.00	2,038.00
				08R5ES11788A			11,960.31	16,598.20	31,323.30	67,215.52
08R5EY11777B	599999	CONVERTED EXPENDITURES	51.999	U3420052009	COLLEGE OF PHARMACY	22	.00	.00	.00	84,351.00
							.00	.00	.00	84,351.00
				08R5EY11777B			.00	.00	.00	84,351.00
08R5NS36423A	599999	CONVERTED EXPENDITURES	93.837	51CV0160	BOTULINUM NEUROTOXIN		.00	.00	.00	93,377.86
							.00	.00	.00	93,377.86
				08R5NS36423A			.00	.00	.00	93,377.86
08R7HL38690C	511100	PERMANENT SALARIES-WAGES	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	332,778.45
							.00	.00	.00	332,778.45
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,985.21
							.00	.00	.00	2,985.21
	515100	RETIREMENT PLANS EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	25,745.12

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							.00	.00	.00	25,745.12
	515200	OASDI EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	20,030.28
							.00	.00	.00	20,030.28
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	219.46
							.00	.00	.00	219.46
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	23,327.47
							.00	.00	.00	23,327.47
	516500	WORKERS COMP PREMIUMS	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,987.93
							.00	.00	.00	1,987.93
	521100	POSTAGE EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	146.76
							.00	.00	.00	146.76
	521200	COM EXPENSE - VOICE/DATA	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,681.67
							.00	.00	.00	1,681.67
	521300	FREIGHT EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	695.79
							.00	.00	.00	695.79
	521500	PUBLICATION & PRINT EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,089.95
							.00	.00	.00	2,089.95
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	860.00
							.00	.00	.00	860.00
	522200	CONFERENCE REGISTRATION	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	640.00
							.00	.00	.00	640.00
	525500	RENT EXP-OTHER PERS PROP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,466.59
							.00	.00	.00	1,466.59
	527100	REP & MAINT-OFFICE EQUIP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	6.25
							.00	.00	.00	6.25
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	179.33
							.00	.00	.00	179.33
	527400	REP & MAINT-DATA PROC	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	134.00
							.00	.00	.00	134.00
	527800	REP & MAINT-OTHER PROPER	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	258.75
							.00	.00	.00	258.75
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,709.18
							.00	.00	.00	6,709.18
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	142.51
							.00	.00	.00	142.51
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	278.05
							.00	.00	.00	278.05
	534800	CONST & MAINT SUP EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	58.52
							.00	.00	.00	58.52
	534900	MISCELLANEOUS SUP EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,185.14
							.00	.00	.00	1,185.14

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	534901	DATA PROCESSING SUPPLIES	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	762.82
							.00	.00	.00	762.82
	535100	MEDICAL SUPPLIES	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,689.32
							.00	.00	.00	3,689.32
	537100	LABORATORY SUP EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	106.49-	99,634.27
							.00	.00	106.49-	99,634.27
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	755.90	259,015.12
							.00	.00	755.90	259,015.12
	544400	HOSPITAL SERVICES	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	530.00
							.00	.00	.00	530.00
	545000	LABORATORY SERVICES	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	787.66
							.00	.00	.00	787.66
	559100	OTHER OPERATING EXP	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	20.00
							.00	.00	.00	20.00
	571100	BOARD & LODGING	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	5,058.68
							.00	.00	.00	5,058.68
	571103	BOARD & LODGING-FOREIGN	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	598.02
							.00	.00	.00	598.02
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	3,105.18
							.00	.00	.00	3,105.18
	575100	MISC TRAVEL EXPENSE	93.837	U3451702001	COLLEGE OF MEDICINE	22	.00	.00	.00	257.00
							.00	.00	.00	257.00
	599999	CONVERTED EXPENDITURES	93.853	51CV0038	COLLEGE OF MEDICINE	22	.00	.00	.00	439,972.52
							.00	.00	.00	439,972.52
				08R7HL38690C			.00	.00	649.41	1,237,037.00
08R7NS36126B										
	511100	PERMANENT SALARIES-WAGES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	57,115.48-	39,575.69
	511100	PERMANENT SALARIES-WAGES	93.853	U3453052006	COLLEGE OF MEDICINE	22	12,338.10	35,626.59	202,110.62	266,843.50
							12,338.10	35,626.59	144,995.14	306,419.19
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	797.87-	12,250.32
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453052006	COLLEGE OF MEDICINE	22	3,660.81	7,314.02	31,646.59	42,121.26
							3,660.81	7,314.02	30,848.72	54,371.58
	511300	OVERTIME PAYMENTS	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	25.51
							.00	.00	.00	25.51
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	2,547.83-	699.66
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	602.38	1,807.74	10,475.12	12,487.24
							602.38	1,807.74	7,927.29	13,186.90
	515200	OASDI EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	4,778.19-	3,434.79
	515200	OASDI EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	873.62	2,259.11	14,082.41	18,180.89
							873.62	2,259.11	9,304.22	21,615.68
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	52.65-	29.25

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	9.09	24.77	156.24	208.62
							9.09	24.77	103.59	237.87
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	7,546.01-	2,802.24
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	1,242.12	3,503.36	23,018.24	30,709.84
							1,242.12	3,503.36	15,472.23	33,512.08
	516400	UNEMPLOYM COMP INS EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	35.00	35.00	35.00
							.00	35.00	35.00	35.00
	516500	WORKERS COMP PREMIUMS	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	334.73-	315.34
	516500	WORKERS COMP PREMIUMS	93.853	U3453052006	COLLEGE OF MEDICINE	22	76.32	198.21	1,639.73	1,934.85
							76.32	198.21	1,305.00	2,250.19
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	215.36
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.95	15.80	15.80
							.00	.95	15.80	231.16
	521300	FREIGHT EXPENSE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	18.07-	244.90
	521300	FREIGHT EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	36.77	36.77
							.00	.00	18.70	281.67
	521500	PUBLICATION & PRINT EXP	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	5.00-	3,148.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	86.00	3,969.00	4,450.62	10,852.62
							86.00	3,969.00	4,445.62	14,000.62
	522100	DUES & SUBSCRIPTION EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	130.00	130.00	1,369.11	1,619.11
							130.00	130.00	1,369.11	1,619.11
	522200	CONFERENCE REGISTRATION	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	910.00	910.00
	522200	CONFERENCE REGISTRATION	93.853	U3453052006	COLLEGE OF MEDICINE	22	1,485.00-	.00	1,150.00	1,150.00
							1,485.00-	.00	2,060.00	2,060.00
	526100	REP & MAINT-REAL PROPERT	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	37.67	465.32	465.32
							.00	37.67	465.32	465.32
	527300	REP & MAINT-MEDICAL EQUI	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	280.00	280.00
							.00	.00	280.00	280.00
	531100	OFFICE SUPPLIES EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	18.42	18.42
							.00	.00	18.42	18.42
	533100	HOUSEHOLD & INSTIT EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	37.00	37.00	162.37	162.37
							37.00	37.00	162.37	162.37
	534600	ED & RECREATIONAL SUP EX	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	155.57	155.57
							.00	.00	155.57	155.57
	534800	CONST & MAINT SUP EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	47.70	47.70
							.00	.00	47.70	47.70
	534901	DATA PROCESSING SUPPLIES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	42.00-	7,553.94
	534901	DATA PROCESSING SUPPLIES	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	42.00	42.00
							.00	.00	.00	7,595.94
	535100	MEDICAL SUPPLIES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	1,448.93-	639.84
	535100	MEDICAL SUPPLIES	93.853	U3453052006	COLLEGE OF MEDICINE	22	196.96	684.49	3,126.67	3,366.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							196.96	684.49	1,677.74	4,006.53
	537100	LABORATORY SUP EXP	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	2,518.47	60,036.81
	537100	LABORATORY SUP EXP	93.853	U3453052006	COLLEGE OF MEDICINE	22	5,564.82	17,907.79	86,900.36	104,219.05
							5,564.82	17,907.79	84,381.89	164,255.86
	539100	INDIRECT COST ALLOWANCE	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	33,825.25	70,706.68
	539100	INDIRECT COST ALLOWANCE	93.853	U3453052006	COLLEGE OF MEDICINE	22	10,510.48	34,880.36	189,002.59	235,092.27
							10,510.48	34,880.36	155,177.34	305,798.95
	545000	LABORATORY SERVICES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	7,154.20
	545000	LABORATORY SERVICES	93.853	U3453052006	COLLEGE OF MEDICINE	22	1,500.00	6,089.00	6,279.00	6,279.00
							1,500.00	6,089.00	6,279.00	13,433.20
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	50.19	23,098.10
	554900	OTHER CONTRACTUAL SERVICES	93.853	U3453052006	COLLEGE OF MEDICINE	22	272.46	598.47	1,799.50	30,839.12
							272.46	598.47	1,749.31	7,741.02
	554903	CONTRACTED SVCS - SUB CONTRACT	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	71.98	71.98
							.00	.00	71.98	71.98
	571100	BOARD & LODGING	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	675.43
	571100	BOARD & LODGING	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	1,372.08	3,595.93	3,595.93
							.00	1,372.08	3,595.93	4,271.36
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	1,525.25
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	1,034.80	3,250.70	3,250.70
							.00	1,034.80	3,250.70	4,775.95
	575100	MISC TRAVEL EXPENSE	93.853	U3453052006	COLLEGE OF MEDICINE	22	.00	37.50	69.95	69.95
							.00	37.50	69.95	69.95
	586900	OTHER FIXED ASSETS	93.853	U3453012024	COLLEGE OF MEDICINE	21	.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	588004	EQUIPMENT	93.273	U3453052006	COLLEGE OF MEDICINE	22	.00	.00	.00	8,960.00
							.00	.00	.00	8,960.00
							35,615.16	117,547.91	475,139.68	1,021,812.72
08R9AA11291A				08R7NS36126B						
	511100	PERMANENT SALARIES-WAGES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	4,650.84	82,059.74
							.00	.00	4,650.84	82,059.74
	515200	OASDI EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	333.47	6,812.78
							.00	.00	333.47	6,812.78
	515400	LIFE & ACCIDENT INS EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	5.00	112.50
							.00	.00	5.00	112.50
	515500	HEALTH INSURANCE EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	731.29	11,139.50
							.00	.00	731.29	11,139.50
	516500	WORKERS COMP PREMIUMS	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	41.45	525.99
							.00	.00	41.45	525.99
	521200	COM EXPENSE - VOICE/DATA	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	99.95	.00
							.00	.00	99.95	.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	41.16
							.00	.00	.00	41.16
	521500	PUBLICATION & PRINT EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	242.25-	33.50-
							.00	.00	242.25-	33.50-
	522100	DUES & SUBSCRIPTION EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	240.00-	1,655.18
							.00	.00	240.00-	1,655.18
	522200	CONFERENCE REGISTRATION	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
	525500	RENT EXP-OTHER PERS PROP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	21.60	60.90
							.00	.00	21.60	60.90
	531100	OFFICE SUPPLIES EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	1,634.18-	25.29-
							.00	.00	1,634.18-	25.29-
	533100	HOUSEHOLD & INSTIT EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	41.50
							.00	.00	.00	41.50
	533900	FOOD EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	28.66
							.00	.00	.00	28.66
	534600	ED & RECREATIONAL SUP EX	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	219.60
							.00	.00	.00	219.60
	534901	DATA PROCESSING SUPPLIES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	8,140.29
							.00	.00	.00	8,140.29
	535100	MEDICAL SUPPLIES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	26.50	10,822.31
							.00	.00	26.50	10,822.31
	537100	LABORATORY SUP EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	133.82	348.17	44,081.96
							.00	133.82	348.17	44,081.96
	539100	INDIRECT COST ALLOWANCE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	2,957.52	69,499.41
							.00	.00	2,957.52	69,499.41
	544400	HOSPITAL SERVICES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	15,258.25
							.00	.00	.00	15,258.25
	545000	LABORATORY SERVICES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	87.79
							.00	.00	.00	87.79
	554900	OTHER CONTRACTUAL SERVICES	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	8,884.00
							.00	.00	.00	8,884.00
	559100	OTHER OPERATING EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	150.50-	73,477.25
							.00	.00	150.50-	73,477.25
	571100	BOARD & LODGING	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	314.04
							.00	.00	.00	314.04
	571103	BOARD & LODGING-FOREIGN	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,267.29
							.00	.00	.00	1,267.29
	572100	COMMERCIAL TRANSPORTATIO	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,674.97
							.00	.00	.00	1,674.97
	574500	PERSONAL VEHICLE MILEAGE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	90.11

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	90.11
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	7,950.00
	575100	MISC TRAVEL EXPENSE	93.273	U3452292007	COLLEGE OF MEDICINE	22	.00	.00	.00	7,950.00
	599999	CONVERTED EXPENDITURES	93.856	51CV0039	COLLEGE OF MEDICINE	22	.00	.00	.00	55.00
							.00	.00	.00	55.00
							.00	.00	.00	104,698.61
							.00	.00	.00	104,698.61
							.00	133.82	6,748.96	449,000.00
08R9AI40165B										
	511100	PERMANENT SALARIES-WAGES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	104,376.50
	511200	TEMPORARY SALARIES-WAGE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	104,376.50
	515100	RETIREMENT PLANS EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	64,242.76
	515200	OASDI EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	64,242.76
	515400	LIFE & ACCIDENT INS EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	3,036.86
	515500	HEALTH INSURANCE EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,676.27
	516200	TUITION ASSISTANCE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5,676.27
	521100	POSTAGE EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	154.56
	521200	COM EXPENSE - VOICE/DATA	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	154.56
	521300	FREIGHT EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8,670.87
	521500	PUBLICATION & PRINT EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	8,670.87
	522200	CONFERENCE REGISTRATION	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7,213.50
	522600	JOB APPLICANT EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7,213.50
	525500	RENT EXP-OTHER PERS PROP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6.25
	527300	REP & MAINT-MEDICAL EQUI	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	6.25
	527400	REP & MAINT-DATA PROC	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	5.67
							.00	.00	.00	5.67
							.00	.00	.00	338.44
							.00	.00	.00	338.44
							.00	.00	.00	2,436.65
							.00	.00	.00	2,436.65
							.00	.00	.00	145.00
							.00	.00	.00	145.00
							.00	.00	.00	422.32
							.00	.00	.00	422.32
							.00	.00	.00	61.20
							.00	.00	.00	61.20
							.00	.00	.00	1,295.21
							.00	.00	.00	1,295.21
							.00	.00	.00	385.00
							.00	.00	.00	385.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	59.86
	533100	HOUSEHOLD & INSTIT EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7.00
	534600	ED & RECREATIONAL SUP EX	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	7.00
	534901	DATA PROCESSING SUPPLIES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	587.05
	534903	RSCH/LAB EQUIP PARTS	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	587.05
	535100	MEDICAL SUPPLIES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	69.00
	537100	LABORATORY SUP EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	69.00
	539100	INDIRECT COST ALLOWANCE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	379.23
	545000	LABORATORY SERVICES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	379.23
	571100	BOARD & LODGING	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	61.00
	571102	BOAR & LODGING-OUT OF STA	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24,988.33
	572100	COMMERCIAL TRANSPORTATIO	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	24,988.33
	572102	COMERCIAL FARES-OUT OF ST	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	112,253.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	112,253.16
	575102	MISC TVL EXP-OUT OF STATE	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,749.66
	583000	FURNITURE AND OFFICE EQUIPME	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	2,749.66
	599999	CONVERTED EXPENDITURES	93.856	U2462390003	AGRICULTURE RESEARCH DIVISI	23	.00	.00	.00	768.84
08R9AI40165B							.00	.00	.00	768.84
08R9AI42404A							.00	.00	.00	1,827.43
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,827.43
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,827.43
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	618.70
							.00	.00	.00	618.70
							.00	.00	.00	750.18
							.00	.00	.00	750.18
							.00	.00	.00	568.24
							.00	.00	.00	568.24
							.00	.00	.00	140.00
							.00	.00	.00	140.00
							.00	.00	.00	82.98
							.00	.00	.00	82.98
							.00	.00	.00	142,550.28
							.00	.00	.00	142,550.28
							.00	.00	.00	486,928.00
							.00	.00	.00	486,928.00
	511100	PERMANENT SALARIES-WAGES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	111,369.07
	511200	TEMPORARY SALARIES-WAGE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	111,369.07
	515100	RETIREMENT PLANS EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	2,322.07
							.00	.00	.00	2,322.07
							.00	.00	.00	8,621.06

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,621.06
	515200	OASDI EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	9,093.41
							.00	.00	.00	9,093.41
	515400	LIFE & ACCIDENT INS EXP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	52.64
							.00	.00	.00	52.64
	515500	HEALTH INSURANCE EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	7,087.72
							.00	.00	.00	7,087.72
	516500	WORKERS COMP PREMIUMS	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	742.59
							.00	.00	.00	742.59
	521100	POSTAGE EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	22.18
							.00	.00	.00	22.18
	521300	FREIGHT EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	555.15
							.00	.00	.00	555.15
	521500	PUBLICATION & PRINT EXP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	6,394.50
							.00	.00	.00	6,394.50
	522200	CONFERENCE REGISTRATION	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	190.00
							.00	.00	.00	190.00
	526100	REP & MAINT-REAL PROPERT	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	420.88
							.00	.00	.00	420.88
	527100	REP & MAINT-OFFICE EQUIP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	417.50
							.00	.00	.00	417.50
	531100	OFFICE SUPPLIES EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	758.84
							.00	.00	.00	758.84
	533100	HOUSEHOLD & INSTIT EXP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	40.37
							.00	.00	.00	40.37
	533900	FOOD EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	6,531.25-
							.00	.00	.00	6,531.25-
	534600	ED & RECREATIONAL SUP EX	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	249.00
							.00	.00	.00	249.00
	534800	CONST & MAINT SUP EXP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	171.28
							.00	.00	.00	171.28
	534901	DATA PROCESSING SUPPLIES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,789.35
							.00	.00	.00	1,789.35
	535100	MEDICAL SUPPLIES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,558.31
							.00	.00	.00	1,558.31
	537100	LABORATORY SUP EXP	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	77,969.72
							.00	.00	.00	77,969.72
	539100	INDIRECT COST ALLOWANCE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	118,839.65
							.00	.00	.00	118,839.65
	554900	OTHER CONTRACTUAL SERVICES	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	2,671.52
							.00	.00	.00	2,671.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,896.60
	572100	COMMERCIAL TRANSPORTATIO	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	1,896.60
	575100	MISC TRAVEL EXPENSE	93.856	U3453012007	COLLEGE OF MEDICINE	22	.00	.00	.00	777.16
	599999	CONVERTED EXPENDITURES	93.395	51CV0040	COLLEGE OF MEDICINE	22	.00	.00	.00	777.16
							.00	.00	.00	24.00
							.00	.00	.00	24.00
							.00	.00	.00	163,496.68
							.00	.00	.00	163,496.68
							.00	.00	.00	511,000.00
08R9CA62034A				08R9AI42404A						
	511100	PERMANENT SALARIES-WAGES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,000.00-
	511200	TEMPORARY SALARIES-WAGE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	3,000.00-
	515500	HEALTH INSURANCE EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,400.00
	516200	TUITION ASSISTANCE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	14,400.00
	521200	COM EXPENSE - VOICE/DATA	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	399.00
	521300	FREIGHT EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	399.00
	521400	DATA PROCESSING EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,635.62
	521500	PUBLICATION & PRINT EXP	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	2,635.62
	527300	REP & MAINT-MEDICAL EQUI	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	176.34
	531100	OFFICE SUPPLIES EXPENSE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	176.34
	534901	DATA PROCESSING SUPPLIES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	121.94
	534903	RSCH/LAB EQUIP PARTS	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	121.94
	535100	MEDICAL SUPPLIES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	326.88
	537100	LABORATORY SUP EXP	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	326.88
	539100	INDIRECT COST ALLOWANCE	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	335.00
	545000	LABORATORY SERVICES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	335.00
							.00	.00	.00	1,866.01
							.00	.00	.00	1,866.01
							.00	.00	.00	85.00
							.00	.00	.00	85.00
							.00	.00	.00	206.00
							.00	.00	.00	206.00
							.00	.00	.00	320.30
							.00	.00	.00	320.30
							.00	.00	.00	38.26
							.00	.00	.00	38.26
							.00	.00	.00	10,489.97
							.00	.00	.00	10,489.97
							.00	.00	.00	32,028.28
							.00	.00	.00	32,028.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	254.00
	554900	OTHER CONTRACTUAL SERVICES	93.395	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	288.00
							.00	.00	.00	288.00
	599999	CONVERTED EXPENDITURES	93.396	U2405090010	COLLEGE OF ARTS AND SCIENCE	22	.00	.00	.00	424,244.89
							.00	.00	.00	424,244.89
							.00	.00	.00	485,215.49
							.00	.00	.00	485,215.49
08R9CA72781A										
	511100	PERMANENT SALARIES-WAGES	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	18,125.00	178,530.85
							.00	.00	18,125.00	178,530.85
	515100	RETIREMENT PLANS EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	13,076.77
							.00	.00	.00	13,076.77
	515200	OASDI EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	12,903.58
							.00	.00	.00	12,903.58
	515400	LIFE & ACCIDENT INS EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	18.13	128.38
							.00	.00	18.13	128.38
	515500	HEALTH INSURANCE EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	4,559.30	19,696.63
							.00	.00	4,559.30	19,696.63
	516500	WORKERS COMP PREMIUMS	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	3.81	100.06	1,131.91
							.00	3.81	100.06	1,131.91
	521300	FREIGHT EXPENSE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	195.17
							.00	.00	.00	195.17
	521500	PUBLICATION & PRINT EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	850.00
							.00	.00	.00	850.00
	522100	DUES & SUBSCRIPTION EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	2,886.00
							.00	.00	.00	2,886.00
	525500	RENT EXP-OTHER PERS PROP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	205.90	738.89
							.00	.00	205.90	738.89
	526100	REP & MAINT-REAL PROPERT	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	19.34
							.00	.00	.00	19.34
	527300	REP & MAINT-MEDICAL EQUI	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	143.55
							.00	.00	.00	143.55
	533100	HOUSEHOLD & INSTIT EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	26.36
							.00	.00	.00	26.36
	534800	CONST & MAINT SUP EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	134.63
							.00	.00	.00	134.63
	534901	DATA PROCESSING SUPPLIES	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	46.99
							.00	.00	.00	46.99
	535100	MEDICAL SUPPLIES	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	661.49	3,516.21
							.00	.00	661.49	3,516.21
	537100	LABORATORY SUP EXP	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	150.00	220.75	34,807.57
							.00	150.00	220.75	34,807.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	367.52	10,983.11	130,017.83
							.00	367.52	10,983.11	130,017.83
	545000	LABORATORY SERVICES	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	45.00	723.63
							.00	.00	45.00	723.63
	571100	BOARD & LODGING	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	975.37
							.00	.00	.00	975.37
	572100	COMMERCIAL TRANSPORTATIO	93.396	U3453012011	COLLEGE OF MEDICINE	22	.00	.00	.00	1,294.82
							.00	.00	.00	1,294.82
	599999	CONVERTED EXPENDITURES	93.395	51CV0041	COLLEGE OF MEDICINE	22	.00	.00	.00	109,155.52
							.00	.00	.00	109,155.52
				08R9CA72781A			.00	521.33	34,918.74	511,000.00
08R9CA75466A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	103,663.61
							.00	.00	.00	103,663.61
	511200	TEMPORARY SALARIES-WAGE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	24,282.21
							.00	.00	.00	24,282.21
	515100	RETIREMENT PLANS EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	9,244.91
							.00	.00	.00	9,244.91
	515200	OASDI EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	9,393.40
							.00	.00	.00	9,393.40
	515400	LIFE & ACCIDENT INS EXP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	46.11
							.00	.00	.00	46.11
	515500	HEALTH INSURANCE EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	7,239.45
							.00	.00	.00	7,239.45
	516500	WORKERS COMP PREMIUMS	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	751.03
							.00	.00	.00	751.03
	521100	POSTAGE EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	21.78
							.00	.00	.00	21.78
	521300	FREIGHT EXPENSE	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	421.58
							.00	.00	.00	421.58
	521500	PUBLICATION & PRINT EXP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	1,260.35
							.00	.00	.00	1,260.35
	522200	CONFERENCE REGISTRATION	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	1,169.57
							.00	.00	.00	1,169.57
	525500	RENT EXP-OTHER PERS PROP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	247.43
							.00	.00	.00	247.43
	526100	REP & MAINT-REAL PROPERT	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	52.74
							.00	.00	.00	52.74
	527100	REP & MAINT-OFFICE EQUIP	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	13,704.67
							.00	.00	.00	13,704.67
	527300	REP & MAINT-MEDICAL EQUI	93.395	U3420052008	COLLEGE OF PHARMACY	22	.00	.00	.00	873.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599999	CONVERTED EXPENDITURES	93.837	51CV0067	HHS REOPENED AWARD		.00	.00	.00	389,846.00
08R9GM45571A							.00	.00	.00	389,846.00
08R9HL57234B							.00	.00	.00	389,846.00
	486500	MISCELLANEOUS ADJUSTMENT	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	3,000.00-	.00
							.00	.00	3,000.00-	.00
	511100	PERMANENT SALARIES-WAGES	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	102,029.78
							.00	.00	.00	102,029.78
	515100	RETIREMENT PLANS EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	9,495.96
							.00	.00	.00	9,495.96
	515200	OASDI EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	8,867.19
							.00	.00	.00	8,867.19
	515400	LIFE & ACCIDENT INS EXP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	48.00
							.00	.00	.00	48.00
	515500	HEALTH INSURANCE EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	7,453.41
							.00	.00	.00	7,453.41
	516500	WORKERS COMP PREMIUMS	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	597.29
							.00	.00	.00	597.29
	521300	FREIGHT EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	105.06
							.00	.00	.00	105.06
	521500	PUBLICATION & PRINT EXP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	535.38
							.00	.00	.00	535.38
	522100	DUES & SUBSCRIPTION EXP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	1,070.02
							.00	.00	.00	1,070.02
	522200	CONFERENCE REGISTRATION	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	246.50
							.00	.00	.00	246.50
	525100	RENT EXP-OFFICE EQUIP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	50.02
							.00	.00	.00	50.02
	525500	RENT EXP-OTHER PERS PROP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	118.48
							.00	.00	.00	118.48
	527300	REP & MAINT-MEDICAL EQUI	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	475.61
							.00	.00	.00	475.61
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	540.79
							.00	.00	.00	540.79
	533100	HOUSEHOLD & INSTIT EXP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	32.47
							.00	.00	.00	32.47
	534901	DATA PROCESSING SUPPLIES	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	266.32
							.00	.00	.00	266.32
	535100	MEDICAL SUPPLIES	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	4,001.05
							.00	.00	.00	4,001.05
	537100	LABORATORY SUP EXP	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	37,217.45

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	37,217.45
	539100	INDIRECT COST ALLOWANCE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	87,505.60
							.00	.00	.00	87,505.60
	545000	LABORATORY SERVICES	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	1,391.60
							.00	.00	.00	1,391.60
	554900	OTHER CONTRACTUAL SERVICES	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	3,000.00-
							.00	.00	.00	3,000.00-
	571100	BOARD & LODGING	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	756.46
							.00	.00	.00	756.46
	571103	BOARD & LODGING-FOREIGN	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	958.92
							.00	.00	.00	958.92
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	5,538.76
							.00	.00	.00	5,538.76
	572103	COMERCIAL FARES-FOREIGN	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	327.15
							.00	.00	.00	327.15
	575100	MISC TRAVEL EXPENSE	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	99.75
							.00	.00	.00	99.75
	575103	MISC TVL EXP-FOREIGN	93.837	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	.00	3.00
							.00	.00	.00	3.00
	599999	CONVERTED EXPENDITURES	93.837	51CV0043	COLLEGE OF PHARMACY	22	.00	.00	.00	132,273.98
							.00	.00	.00	132,273.98
	865100	MISCELLANEOUS ADJUSTMENTS	93.854	U3420052006	COLLEGE OF PHARMACY	22	.00	.00	3,000.00	3,000.00
							.00	.00	3,000.00	3,000.00
							.00	.00	.00	402,006.00
08R9HL57234B										
08R9NS36831A	486500	MISCELLANEOUS ADJUSTMENT	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	9,797.90-
							.00	.00	.00	9,797.90-
	511100	PERMANENT SALARIES-WAGES	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	79,464.32
	511100	PERMANENT SALARIES-WAGES	93.854	U342005200A	COLLEGE OF PHARMACY	22	.00	.00	.00	9,994.25
	511100	PERMANENT SALARIES-WAGES	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	2,977.17
							.00	.00	.00	92,435.74
	511200	TEMPORARY SALARIES-WAGE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	19,305.49
	511200	TEMPORARY SALARIES-WAGE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	1,250.00
							.00	.00	.00	20,555.49
	511900	SUPPLEMENTAL	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	245.58
							.00	.00	.00	245.58
	515100	RETIREMENT PLANS EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	5,272.81
	515100	RETIREMENT PLANS EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	178.63
							.00	.00	.00	5,451.44
	515200	OASDI EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	8,080.24
	515200	OASDI EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	218.26

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,298.50
	515400	LIFE & ACCIDENT INS EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	53.33
							.00	.00	.00	53.33
	515500	HEALTH INSURANCE EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	6,766.17
	515500	HEALTH INSURANCE EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	287.24
							.00	.00	.00	7,053.41
	516500	WORKERS COMP PREMIUMS	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	681.43
							.00	.00	.00	681.43
	521100	POSTAGE EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	2.12
							.00	.00	.00	2.12
	521200	COM EXPENSE - VOICE/DATA	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	4.00
							.00	.00	.00	4.00
	521300	FREIGHT EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	199.45
							.00	.00	.00	199.45
	521500	PUBLICATION & PRINT EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	90.14
							.00	.00	.00	90.14
	522100	DUES & SUBSCRIPTION EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	436.28-
							.00	.00	.00	436.28-
	522200	CONFERENCE REGISTRATION	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	366.34
							.00	.00	.00	366.34
	525500	RENT EXP-OTHER PERS PROP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	1,084.63
	525500	RENT EXP-OTHER PERS PROP	93.854	U342005200A	COLLEGE OF PHARMACY 22		.00	.00	9.05-	9.05-
	525500	RENT EXP-OTHER PERS PROP	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	100.15
							.00	.00	9.05-	1,175.73
	531100	OFFICE SUPPLIES EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	251.18
	531100	OFFICE SUPPLIES EXPENSE	93.854	U342005200A	COLLEGE OF PHARMACY 22		.00	.00	161.22-	161.22-
	531100	OFFICE SUPPLIES EXPENSE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	161.22
							.00	.00	161.22-	251.18
	533100	HOUSEHOLD & INSTIT EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	8.28
	533100	HOUSEHOLD & INSTIT EXP	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	2.28
							.00	.00	.00	10.56
	534600	ED & RECREATIONAL SUP EX	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	171.39
							.00	.00	.00	171.39
	534800	CONST & MAINT SUP EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	2,288.50
	534800	CONST & MAINT SUP EXP	93.854	U342005200A	COLLEGE OF PHARMACY 22		.00	.00	2,288.50-	2,288.50-
							.00	.00	2,288.50-	.00
	534900	MISCELLANEOUS SUP EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	6.50
							.00	.00	.00	6.50
	535100	MEDICAL SUPPLIES	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	8,717.63
	535100	MEDICAL SUPPLIES	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	297.98
							.00	.00	.00	9,015.61

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	537100	LABORATORY SUP EXP	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	62,128.41
	537100	LABORATORY SUP EXP	93.854	U342005200A	COLLEGE OF PHARMACY	22	.00	.00	1,584.73-	1,584.73-
	537100	LABORATORY SUP EXP	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	1,980.96
							.00	.00	1,584.73-	62,524.64
	539100	INDIRECT COST ALLOWANCE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	103,616.23
	539100	INDIRECT COST ALLOWANCE	93.854	U342005200A	COLLEGE OF PHARMACY	22	.00	.00	1,855.01-	1,855.01-
	539100	INDIRECT COST ALLOWANCE	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	1,698.69
							.00	.00	1,855.01-	103,459.91
	545000	LABORATORY SERVICES	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	2,094.73
	545000	LABORATORY SERVICES	93.854	U342005200A	COLLEGE OF PHARMACY	22	.00	.00	60.08-	60.08-
	545000	LABORATORY SERVICES	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	108.80-
							.00	.00	60.08-	1,925.85
	554900	OTHER CONTRACTUAL SERVICES	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	517,140.60-
	554900	OTHER CONTRACTUAL SERVICES	93.854	U342005200A	COLLEGE OF PHARMACY	22	.00	8,787.44	8,787.44	530,869.34
	554900	OTHER CONTRACTUAL SERVICES	93.854	U3420052001	COLLEGE OF PHARMACY	22	.00	.00	.00	9,043.78-
							.00	8,787.44	8,787.44	4,684.96
	571100	BOARD & LODGING	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	2,536.88
							.00	.00	.00	2,536.88
	572100	COMMERCIAL TRANSPORTATIO	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	1,118.87
							.00	.00	.00	1,118.87
	575100	MISC TRAVEL EXPENSE	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	61.00
							.00	.00	.00	61.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.854	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	10,786.85-
							.00	.00	.00	10,786.85-
	599999	CONVERTED EXPENDITURES	93.389	51CV0181	COLLEGE OF PHARMACY	22	.00	.00	.00	223,748.08
							.00	.00	.00	223,748.08
							.00	8,787.44	2,828.85	525,107.10
08SRR018146B				08R9NS36831A						
	511100	PERMANENT SALARIES-WAGES	93.389	U3401112002	Academic Affairs	21	4,883.91	14,656.13	47,041.19	47,041.19
							4,883.91	14,656.13	47,041.19	47,041.19
	515100	RETIREMENT PLANS EXPENSE	93.389	U3401112002	Academic Affairs	21	269.50	808.50	2,744.50	2,744.50
							269.50	808.50	2,744.50	2,744.50
	515200	OASDI EXPENSE	93.389	U3401112002	Academic Affairs	21	348.85	1,046.88	3,566.24	3,566.24
							348.85	1,046.88	3,566.24	3,566.24
	515400	LIFE & ACCIDENT INS EXP	93.389	U3401112002	Academic Affairs	21	2.51	7.53	25.10	25.10
							2.51	7.53	25.10	25.10
	515500	HEALTH INSURANCE EXPENSE	93.389	U3401112002	Academic Affairs	21	519.99	1,560.24	5,076.66	5,076.66
							519.99	1,560.24	5,076.66	5,076.66
	516500	WORKERS COMP PREMIUMS	93.389	U3401112002	Academic Affairs	21	26.86	80.60	231.85	231.85
							26.86	80.60	231.85	231.85
	571100	BOARD & LODGING	93.389	U3401112002	Academic Affairs	21	.00	183.60	758.73	758.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	183.60	758.73	758.73
	572100	COMMERCIAL TRANSPORTATIO	93.389	U3401112002	Academic Affairs	21	.00	50.00	1,502.80	1,502.80
							.00	50.00	1,502.80	1,502.80
	575100	MISC TRAVEL EXPENSE	93.333	U3401112002	Academic Affairs	21	.00	40.00	46.90	46.90
							.00	40.00	46.90	46.90
							6,051.62	18,433.48	60,993.97	60,993.97
08S7RR18146A										
	511100	PERMANENT SALARIES-WAGES	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	13,869.24	58,557.83
							.00	.00	13,869.24	58,557.83
	515100	RETIREMENT PLANS EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	694.92	2,067.60
							.00	.00	694.92	2,067.60
	515200	OASDI EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	885.17	2,619.49
							.00	.00	885.17	2,619.49
	515400	LIFE & ACCIDENT INS EXP	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	6.26	18.78
							.00	.00	6.26	18.78
	515500	HEALTH INSURANCE EXPENSE	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	1,185.86	3,432.06
							.00	.00	1,185.86	3,432.06
	516500	WORKERS COMP PREMIUMS	93.333	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	117.11	332.59
							.00	.00	117.11	332.59
	555200	SOFTWARE - NEW PURCHASES	93.272	U3401112001	ACADEMIC AFFAIRS	21	.00	.00	.00	7,150.00
							.00	.00	.00	7,150.00
							.00	.00	16,758.56	74,178.35
08T2AA07582A										
	511100	PERMANENT SALARIES-WAGES	93.272	U3453011001	COLLEGE OF MEDICINE	22	6,117.39	18,352.17	46,013.47	167,807.71
							6,117.39	18,352.17	46,013.47	167,807.71
	511200	TEMPORARY SALARIES-WAGE	93.272	U3453011001	COLLEGE OF MEDICINE	22	8,503.35	16,030.97	47,063.35	116,013.30
							8,503.35	16,030.97	47,063.35	116,013.30
	515100	RETIREMENT PLANS EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	391.28-
							.00	.00	.00	391.28-
	515200	OASDI EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	268.62	260.96	20.98	46.87-
							268.62	260.96	20.98	46.87-
	515400	LIFE & ACCIDENT INS EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	4.88	7.04	8.02
							.00	4.88	7.04	8.02
	515500	HEALTH INSURANCE EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	947.78	1,349.04	1,405.22
							.00	947.78	1,349.04	1,405.22
	516500	WORKERS COMP PREMIUMS	93.272	U3453011001	COLLEGE OF MEDICINE	22	5.81	21.48	17.99	57.25
							5.81	21.48	17.99	57.25
	521100	POSTAGE EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	.34
							.00	.00	.00	.34
	521200	COM EXPENSE - VOICE/DATA	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	8.74
							.00	.00	.00	8.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	18.90-
							.00	.00	.00	18.90-
	521500	PUBLICATION & PRINT EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,230.50
							.00	.00	.00	2,230.50
	522100	DUES & SUBSCRIPTION EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	1,079.00	1,532.00	2,133.26	2,488.26
							1,079.00	1,532.00	2,133.26	2,488.26
	522200	CONFERENCE REGISTRATION	93.272	U3453011001	COLLEGE OF MEDICINE	22	655.00	655.00	1,205.00	1,790.00
							655.00	655.00	1,205.00	1,790.00
	531100	OFFICE SUPPLIES EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	571.70-	.00
							.00	.00	571.70-	.00
	534600	ED & RECREATIONAL SUP EX	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	2.00	5,355.26	15,552.31
							.00	2.00	5,355.26	15,552.31
	534901	DATA PROCESSING SUPPLIES	93.272	U3453011001	COLLEGE OF MEDICINE	22	1,739.74	2,449.69	6,407.33	14,995.22
							1,739.74	2,449.69	6,407.33	14,995.22
	535100	MEDICAL SUPPLIES	93.272	U3453011001	COLLEGE OF MEDICINE	22	14.23	101.08	101.08	101.08
							14.23	101.08	101.08	101.08
	537100	LABORATORY SUP EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	1,026.03	3,516.78	3,191.60	12,323.60
							1,026.03	3,516.78	3,191.60	12,323.60
	539100	INDIRECT COST ALLOWANCE	93.272	U3453011001	COLLEGE OF MEDICINE	22	938.56	2,963.52	8,994.58	26,375.22
							938.56	2,963.52	8,994.58	26,375.22
	545000	LABORATORY SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	90.00	90.00
							.00	.00	90.00	90.00
	547100	EDUCATIONAL SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,200.00
							.00	.00	.00	2,200.00
	554900	OTHER CONTRACTUAL SERVICES	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	522.79
							.00	.00	.00	522.79
	556100	INSURANCE EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	831.50
							.00	.00	.00	831.50
	559100	OTHER OPERATING EXP	93.272	U3453011001	COLLEGE OF MEDICINE	22	20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
	571100	BOARD & LODGING	93.272	U3453011001	COLLEGE OF MEDICINE	22	651.80	1,276.42	1,842.41	4,348.10
							651.80	1,276.42	1,842.41	4,348.10
	571103	BOARD & LODGING-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	641.50
							.00	.00	.00	641.50
	572100	COMMERCIAL TRANSPORTATIO	93.272	U3453011001	COLLEGE OF MEDICINE	22	1,168.66	1,697.87	1,929.87	3,880.90
							1,168.66	1,697.87	1,929.87	3,880.90
	572103	COMERCIAL FARES-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	13.02
							.00	.00	.00	13.02
	575100	MISC TRAVEL EXPENSE	93.272	U3453011001	COLLEGE OF MEDICINE	22	50.00	85.00	85.00	144.96
							50.00	85.00	85.00	144.96
	575103	MISC TVL EXP-FOREIGN	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	3.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3.00
	599101	GEN FUND REMISSIONS EXPEN	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,851.25
							.00	.00	.00	1,851.25
	599102	NON-TAXABLE STIPENDS	93.272	U3453011001	COLLEGE OF MEDICINE	22	.00	.00	.00	806.50
							.00	.00	.00	806.50
	599104	STUDENT TUITION	93.398	U3453011001	COLLEGE OF MEDICINE	22	803.52	11,118.58	15,459.38	32,751.76
							803.52	11,118.58	15,459.38	32,751.76
							<u>23,041.71</u>	<u>61,036.18</u>	<u>140,714.94</u>	<u>408,805.00</u>
08T2CA09476C										
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7,171.58
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	48,960.01
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	62,147.82
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	68,604.00
							.00	.00	.00	186,883.41
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11,748.00
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	69,039.44
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	75,298.91
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	6,461.08	82,614.70
							.00	.00	6,461.08	238,701.05
	511900	SUPPLEMENTAL	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	979.00
							.00	.00	.00	979.00
	515100	RETIREMENT PLANS EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	665.28
							.00	.00	.00	665.28
	515200	OASDI EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,667.48
	515200	OASDI EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	176.53
	515200	OASDI EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	.06
							.00	.00	.00	2,844.07
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	82.76
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5.00
							.00	.00	.00	87.76
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,638.13
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	159.28
							.00	.00	.00	2,797.41
	516500	WORKERS COMP PREMIUMS	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	183.64
	516500	WORKERS COMP PREMIUMS	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	971.27	2.57
							.00	.00	971.27	186.21
	521100	POSTAGE EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	9.62
							.00	.00	.00	9.62
	521200	COM EXPENSE - VOICE/DATA	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	7.12
							.00	.00	.00	7.12
	521300	FREIGHT EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	19.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	26.14
							.00	.00	.00	45.54
	521500	PUBLICATION & PRINT EXP	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	95.25
	521500	PUBLICATION & PRINT EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	221.50
	521500	PUBLICATION & PRINT EXP	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	113.40
							.00	.00	.00	430.15
	522200	CONFERENCE REGISTRATION	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	640.00
	522200	CONFERENCE REGISTRATION	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	480.00
	522200	CONFERENCE REGISTRATION	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,285.00
	522200	CONFERENCE REGISTRATION	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	695.00	2,010.00
							.00	.00	695.00	5,415.00
	527400	REP & MAINT-DATA PROC	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	49.95
							.00	.00	.00	49.95
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	89.77
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	113.20
	531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	231.98	1,045.72
							.00	.00	231.98	1,248.69
	533100	HOUSEHOLD & INSTIT EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	18.50
	533100	HOUSEHOLD & INSTIT EXP	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	37.00
							.00	.00	.00	55.50
	534600	ED & RECREATIONAL SUP EX	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	244.86
	534600	ED & RECREATIONAL SUP EX	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	124.95
							.00	.00	.00	369.81
	534901	DATA PROCESSING SUPPLIES	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,258.99
	534901	DATA PROCESSING SUPPLIES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	97.00
							.00	.00	.00	1,355.99
	535100	MEDICAL SUPPLIES	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11.50
	535100	MEDICAL SUPPLIES	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	210.28
	535100	MEDICAL SUPPLIES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	391.03
							.00	.00	.00	612.81
	537100	LABORATORY SUP EXP	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11,557.84
	537100	LABORATORY SUP EXP	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	16,589.22
	537100	LABORATORY SUP EXP	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	13,629.30
	537100	LABORATORY SUP EXP	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	5,849.71-	12,350.52
							.00	.00	5,849.71-	54,126.88
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,374.55
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	11,072.76
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	12,491.34
	539100	INDIRECT COST ALLOWANCE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	67.99-	13,558.33
							.00	.00	67.99-	40,496.98
	545000	LABORATORY SERVICES	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	50.25	1,056.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	50.25	1,056.81
	556100	INSURANCE EXPENSE	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	480.00
	556100	INSURANCE EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	95.00
	556100	INSURANCE EXPENSE	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	95.00
							.00	.00	.00	670.00
	571100	BOARD & LODGING	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	6.31
	571100	BOARD & LODGING	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	415.63
	571100	BOARD & LODGING	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,489.48
	571100	BOARD & LODGING	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	138.07
							.00	.00	.00	2,049.49
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	214.00
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	641.14
	572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	953.90
							.00	.00	.00	1,809.04
	575100	MISC TRAVEL EXPENSE	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	48.00
							.00	.00	.00	48.00
	599101	GEN FUND REMISSIONS EXPEN	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	1,206.00
	599101	GEN FUND REMISSIONS EXPEN	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	3,111.75
							.00	.00	.00	4,317.75
	599102	NON-TAXABLE STIPENDS	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,446.00
	599102	NON-TAXABLE STIPENDS	93.398	U3419051004	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	4,433.25
	599102	NON-TAXABLE STIPENDS	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	5,519.50
	599102	NON-TAXABLE STIPENDS	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	111.00	3,710.25
							.00	.00	111.00	16,109.00
	599104	STUDENT TUITION	93.398	U3419051003	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	2,227.25
	599104	STUDENT TUITION	93.398	U3419051005	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	15,017.25
	599104	STUDENT TUITION	93.398	U3419051006	EPPLEY RESEARCH INSTITUTE	21	.00	.00	590.00	14,258.00
							.00	.00	590.00	31,502.50
	599999	CONVERTED EXPENDITURES	93.398	51CV0044	EPPLEY RESEARCH INSTITUTE	21	.00	.00	.00	185,079.53
							.00	.00	.00	185,079.53
							.00	.00	1,250.34	766,848.89
08T2CA09476C										
08T2CA09476D							9,722.90	28,030.24	97,912.10	140,096.48
	511100	PERMANENT SALARIES-WAGES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21	9,722.90	28,030.24	97,912.10	140,096.48
	511200	TEMPORARY SALARIES-WAGE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21	6,409.42	18,513.42	73,118.95	91,419.05
							6,409.42	18,513.42	73,118.95	91,419.05
	515200	OASDI EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21	4.86	15.67	505.25	508.00
							4.86	15.67	505.25	508.00
	515400	LIFE & ACCIDENT INS EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21	6.95	20.85	73.40	103.40
							6.95	20.85	73.40	103.40
	515500	HEALTH INSURANCE EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21	448.16	1,344.48	7,337.64	12,543.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							448.16	1,344.48	7,337.64	12,543.00
516500	WORKERS COMP PREMIUMS	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		86.76	234.35	980.89	2,385.52
							86.76	234.35	980.89	2,385.52
521300	FREIGHT EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		6.14	6.14	6.14	6.14
							6.14	6.14	6.14	6.14
522100	DUES & SUBSCRIPTION EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	50.00	50.00	55.00
							.00	50.00	50.00	55.00
522200	CONFERENCE REGISTRATION	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		155.00	240.00	845.00	845.00
							155.00	240.00	845.00	845.00
527300	REP & MAINT-MEDICAL EQUI	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	186.75	186.75
							.00	.00	186.75	186.75
531100	OFFICE SUPPLIES EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	5.82
							.00	.00	.00	5.82
533100	HOUSEHOLD & INSTIT EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	.00	34.04
							.00	.00	.00	34.04
534901	DATA PROCESSING SUPPLIES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	49.95	49.95	49.95
							.00	49.95	49.95	49.95
535100	MEDICAL SUPPLIES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	151.17	279.21
							.00	.00	151.17	279.21
537100	LABORATORY SUP EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		3,034.69	3,980.39	6,734.76	11,016.87
							3,034.69	3,980.39	6,734.76	11,016.87
539100	INDIRECT COST ALLOWANCE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		1,461.77	3,850.18	15,877.18	18,363.98
							1,461.77	3,850.18	15,877.18	18,363.98
545000	LABORATORY SERVICES	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	61.00	637.10
							.00	.00	61.00	637.10
571100	BOARD & LODGING	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	761.95	1,192.47	1,192.47
							.00	761.95	1,192.47	1,192.47
572100	COMMERCIAL TRANSPORTATIO	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	584.15	1,237.15	1,237.15
							.00	584.15	1,237.15	1,237.15
574500	PERSONAL VEHICLE MILEAGE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	12.00	12.00	12.00
							.00	12.00	12.00	12.00
574600	CONTRACTUAL SERV - TRAVEL EXP	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	314.00	314.00
							.00	.00	314.00	314.00
575100	MISC TRAVEL EXPENSE	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	37.00	37.00	37.00
							.00	37.00	37.00	37.00
599102	NON-TAXABLE STIPENDS	93.398	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	2,376.75	2,376.75
							.00	.00	2,376.75	2,376.75
599104	STUDENT TUITION	93.837	U3419051007	EPPLEY RESEARCH INSTITUTE	21		.00	.00	13,635.13	13,635.13
							.00	.00	13,635.13	13,635.13
08T2CA09476D							21,336.65	57,250.77	222,694.68	297,339.81

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	16,105.97
	511100	PERMANENT SALARIES-WAGES	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	10,364.00-	.00	176,254.23
							.00	10,364.00-	.00	192,360.20
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	4,956.78
	511200	TEMPORARY SALARIES-WAGE	93.837	U3451702024	COLLEGE OF MEDICINE	22	2,875.06	8,625.18	37,067.24	202,148.68
							2,875.06	8,625.18	37,067.24	207,105.46
	515200	OASDI EXPENSE	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	1,577.34
	515200	OASDI EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.28	.85	83.70	8,769.06
							.28	.85	83.70	10,346.40
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	36.18
	515400	LIFE & ACCIDENT INS EXP	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	117.11
							.00	.00	.00	153.29
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	1,877.67
	515500	HEALTH INSURANCE EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	8,627.62
							.00	.00	.00	10,505.29
	516500	WORKERS COMP PREMIUMS	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	11.89
	516500	WORKERS COMP PREMIUMS	93.837	U3451702024	COLLEGE OF MEDICINE	22	15.81	9.57-	239.10	2,471.04
							15.81	9.57-	239.10	2,482.93
	521100	POSTAGE EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	66.90
							.00	.00	.00	66.90
	521300	FREIGHT EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	27.21
							.00	.00	.00	27.21
	521500	PUBLICATION & PRINT EXP	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	5,571.70
							.00	.00	.00	5,571.70
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	779.00
	522100	DUES & SUBSCRIPTION EXP	93.837	U3451702024	COLLEGE OF MEDICINE	22	540.00	540.00	540.00	2,550.25
							540.00	540.00	540.00	3,329.25
	522200	CONFERENCE REGISTRATION	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	2,122.00
							.00	.00	.00	2,122.00
	522600	JOB APPLICANT EXPENSE	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	199.24-
	522600	JOB APPLICANT EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	274.24
							.00	.00	.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	3,078.00
							.00	.00	.00	3,078.00
	534600	ED & RECREATIONAL SUP EX	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	760.37
							.00	.00	.00	760.37
	534901	DATA PROCESSING SUPPLIES	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	6,946.37
							.00	.00	.00	6,946.37
	537100	LABORATORY SUP EXP	93.837	U3451702024	COLLEGE OF MEDICINE	22	3,475.37	3,475.37	3,475.37	11,488.71
							3,475.37	3,475.37	3,475.37	11,488.71
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	2,507.26

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	93.837	U3451702024	COLLEGE OF MEDICINE	22	230.00	139.12-	3,380.65	34,505.65
							230.00	139.12-	3,380.65	37,012.91
	556100	INSURANCE EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	419.75
							.00	.00	.00	419.75
	559100	OTHER OPERATING EXP	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	1,166.65
							.00	.00	.00	1,166.65
	571100	BOARD & LODGING	93.837	U3451702011	COLLEGE OF MEDICINE	22	.00	.00	.00	792.30
	571100	BOARD & LODGING	93.837	U3451702024	COLLEGE OF MEDICINE	22	1,035.72	1,035.72	1,035.72	6,835.81
							1,035.72	1,035.72	1,035.72	7,628.11
	572100	COMMERCIAL TRANSPORTATIO	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	2,202.99
							.00	.00	.00	2,202.99
	572102	COMERCIAL FARES-OUT OF ST	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	327.00
							.00	.00	.00	327.00
	574500	PERSONAL VEHICLE MILEAGE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	337.00
							.00	.00	.00	337.00
	575100	MISC TRAVEL EXPENSE	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	.00	61.00
							.00	.00	.00	61.00
	599104	STUDENT TUITION	93.837	U3451702024	COLLEGE OF MEDICINE	22	.00	.00	15,110.00	26,546.85
							.00	.00	15,110.00	26,546.85
	599999	CONVERTED EXPENDITURES	93.282	51CV0045	COLLEGE OF MEDICINE	22	.00	.00	.00	12,804.12
							.00	.00	.00	12,804.12
							8,172.24	3,164.43	60,931.78	544,925.46
08T2MH16156E				08T2HL07888A						
	511100	PERMANENT SALARIES-WAGES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	313,647.58
							.00	.00	.00	313,647.58
	511200	TEMPORARY SALARIES-WAGE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	268,198.41
							.00	.00	.00	268,198.41
	515100	RETIREMENT PLANS EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	77.88
							.00	.00	.00	77.88
	515500	HEALTH INSURANCE EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	100.00
							.00	.00	.00	100.00
	521100	POSTAGE EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	2,384.07
							.00	.00	.00	2,384.07
	521200	COM EXPENSE - VOICE/DATA	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	4,252.09
							.00	.00	.00	4,252.09
	521300	FREIGHT EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	215.44
							.00	.00	.00	215.44
	521500	PUBLICATION & PRINT EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	2,346.52
							.00	.00	.00	2,346.52
	522100	DUES & SUBSCRIPTION EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	1,078.98
							.00	.00	.00	1,078.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	3,078.15
							.00	.00	.00	3,078.15
	522600	JOB APPLICANT EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	266.00
							.00	.00	.00	266.00
	525500	RENT EXP-OTHER PERS PROP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	130.00
							.00	.00	.00	130.00
	531100	OFFICE SUPPLIES EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	3,594.70
							.00	.00	.00	3,594.70
	534500	AGRICULTURAL SUPPLIES EX	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	43.20
							.00	.00	.00	43.20
	534600	ED & RECREATIONAL SUP EX	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	1,810.12
							.00	.00	.00	1,810.12
	534900	MISCELLANEOUS SUP EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	322.00
							.00	.00	.00	322.00
	534901	DATA PROCESSING SUPPLIES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	13,996.39
							.00	.00	.00	13,996.39
	537100	LABORATORY SUP EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	22.65
							.00	.00	.00	22.65
	539100	INDIRECT COST ALLOWANCE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	41,825.92
							.00	.00	.00	41,825.92
	545000	LABORATORY SERVICES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	656.96
							.00	.00	.00	656.96
	554900	OTHER CONTRACTUAL SERVICES	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	6,078.56
							.00	.00	.00	6,078.56
	571100	BOARD & LODGING	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	11,231.25
							.00	.00	.00	11,231.25
	571103	BOARD & LODGING-FOREIGN	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	1,079.20
							.00	.00	.00	1,079.20
	572100	COMMERCIAL TRANSPORTATIO	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	15,263.86
							.00	.00	.00	15,263.86
	572103	COMERCIAL FARES-FOREIGN	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	2,330.34
							.00	.00	.00	2,330.34
	573100	STATE-OWNED TRANPORTAION	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	180.00
							.00	.00	.00	180.00
	574500	PERSONAL VEHICLE MILEAGE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	112.20
							.00	.00	.00	112.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	639.85
							.00	.00	.00	639.85
	575100	MISC TRAVEL EXPENSE	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	420.77
							.00	.00	.00	420.77
	575103	MISC TVL EXP-FOREIGN	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	31.82

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	31.82
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	157,900.75
							.00	.00	.00	157,900.75
	599102	NON-TAXABLE STIPENDS	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	1,505.50
							.00	.00	.00	1,505.50
	599103	STUDENT TRAINING TRAVEL	93.282	U2405230001	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	600.00
							.00	.00	.00	600.00
	599999	CONVERTED EXPENDITURES	93.853	51CV0046	COLLEGE OF ARTS AND SCIENCE	11	.00	.00	.00	897,347.93
							.00	.00	.00	897,347.93
							.00	.00	.00	1,752,769.09
08T2MH16156E										
08T2NS07488A							.00	.00	.00	1,752,769.09
	511100	PERMANENT SALARIES-WAGES	93.853	U3453051001	COLLEGE OF MEDICINE	22	6,547.00	19,641.00	76,362.92	123,983.50
							6,547.00	19,641.00	76,362.92	123,983.50
	511200	TEMPORARY SALARIES-WAGE	93.853	U3453051001	COLLEGE OF MEDICINE	22	3,330.67	9,992.01	43,083.53	67,291.53
							3,330.67	9,992.01	43,083.53	67,291.53
	515100	RETIREMENT PLANS EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	372.41	372.41
							.00	.00	372.41	372.41
	515200	OASDI EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE	22	3.61	10.84	373.62	517.19
							3.61	10.84	373.62	517.19
	515400	LIFE & ACCIDENT INS EXP	93.853	U3453051001	COLLEGE OF MEDICINE	22	5.00	15.00	58.32	76.08
							5.00	15.00	58.32	76.08
	515500	HEALTH INSURANCE EXPENSE	93.853	U3453051001	COLLEGE OF MEDICINE	22	741.00	2,223.00	6,268.68	8,102.84
							741.00	2,223.00	6,268.68	8,102.84
	516500	WORKERS COMP PREMIUMS	93.853	U3453051001	COLLEGE OF MEDICINE	22	54.33	162.99	663.16	1,042.59
							54.33	162.99	663.16	1,042.59
	521200	COM EXPENSE - VOICE/DATA	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	.00	50.00
							.00	.00	.00	50.00
	521500	PUBLICATION & PRINT EXP	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	4,274.48	4,274.48	4,274.48
							.00	4,274.48	4,274.48	4,274.48
	522200	CONFERENCE REGISTRATION	93.853	U3453051001	COLLEGE OF MEDICINE	22	60.00	635.00	700.00	785.00
							60.00	635.00	700.00	785.00
	539100	INDIRECT COST ALLOWANCE	93.853	U3453051001	COLLEGE OF MEDICINE	22	867.29	2,999.25	10,478.24	15,727.08
							867.29	2,999.25	10,478.24	15,727.08
	571100	BOARD & LODGING	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	159.47	159.47	159.47
							.00	159.47	159.47	159.47
	572100	COMMERCIAL TRANSPORTATIO	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	436.70	436.70	436.70
							.00	436.70	436.70	436.70
	573100	STATE-OWNED TRANSPORTAION	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	.00	63.94
							.00	.00	.00	63.94
	574600	CONTRACTUAL SERV - TRAVEL EX	93.853	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	120.00	120.00
							.00	.00	120.00	120.00

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	599104	STUDENT TUITION	93.395	U3453051001	COLLEGE OF MEDICINE	22	.00	.00	17,802.50	25,787.25
							.00	.00	17,802.50	25,787.25
				08T2NS07488A			11,608.90	40,549.74	161,154.03	248,790.06
08U0CA77298A										
	511100	PERMANENT SALARIES-WAGES	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	125,038.25
							.00	.00	.00	125,038.25
	515100	RETIREMENT PLANS EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	5,938.16
							.00	.00	.00	5,938.16
	515200	OASDI EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	9,152.24
							.00	.00	.00	9,152.24
	515400	LIFE & ACCIDENT INS EXP	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	98.70
							.00	.00	.00	98.70
	515500	HEALTH INSURANCE EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	6,615.11
							.00	.00	.00	6,615.11
	516500	WORKERS COMP PREMIUMS	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	963.96
							.00	.00	.00	963.96
	521100	POSTAGE EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	93.68
							.00	.00	.00	93.68
	521200	COM EXPENSE - VOICE/DATA	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	71.75-	2,171.80
							.00	.00	71.75-	2,171.80
	521300	FREIGHT EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	14.76-	960.92
							.00	.00	14.76-	960.92
	521500	PUBLICATION & PRINT EXP	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,055.02
							.00	.00	.00	2,055.02
	522100	DUES & SUBSCRIPTION EXP	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	70.00
							.00	.00	.00	70.00
	522200	CONFERENCE REGISTRATION	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	585.00
							.00	.00	.00	585.00
	522600	JOB APPLICANT EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	122.17
							.00	.00	.00	122.17
	525100	RENT EXP-OFFICE EQUIP	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	813.30
							.00	.00	.00	813.30
	531100	OFFICE SUPPLIES EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	1,511.05
							.00	.00	.00	1,511.05
	533900	FOOD EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	150.30
							.00	.00	.00	150.30
	534600	ED & RECREATIONAL SUP EX	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
	539100	INDIRECT COST ALLOWANCE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	42.37-	82,919.74
							.00	.00	42.37-	82,919.74
	545000	LABORATORY SERVICES	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	125.00

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							.00	.00	.00	125.00
	571100	BOARD & LODGING	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	7,772.75
							.00	.00	.00	7,772.75
	571103	BOARD & LODGING-FOREIGN	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	266.46
							.00	.00	.00	266.46
	572100	COMMERCIAL TRANSPORTATIO	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	276.46	4,180.83
							.00	.00	276.46	4,180.83
	572103	COMERCIAL FARES-FOREIGN	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	42.90
							.00	.00	.00	42.90
	575100	MISC TRAVEL EXPENSE	93.395	U3452342002	COLLEGE OF MEDICINE	22	.00	.00	.00	249.21
							.00	.00	.00	249.21
	599999	CONVERTED EXPENDITURES	93.394	51CV0047	COLLEGE OF MEDICINE	22	.00	.00	.00	83,549.45
							.00	.00	.00	83,549.45
				08U0CA77298A			.00	.00	147.58	335,506.00
08U1CA84967A										
	511100	PERMANENT SALARIES-WAGES	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	591,089.83
	511100	PERMANENT SALARIES-WAGES	93.394	U3453012011	COLLEGE OF MEDICINE 21		10,481.15	44,169.36	187,851.94	255,368.72
	511100	PERMANENT SALARIES-WAGES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	824.04
							10,481.15	44,169.36	187,851.94	845,634.51
	511200	TEMPORARY SALARIES-WAGE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	24,091.02
	511200	TEMPORARY SALARIES-WAGE	93.394	U3453012011	COLLEGE OF MEDICINE 21		1,666.67	5,000.01	21,972.04	21,972.04
	511200	TEMPORARY SALARIES-WAGE	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	818.04
							1,666.67	5,000.01	21,972.04	46,881.10
	511300	OVERTIME PAYMENTS	93.394	U3453012011	COLLEGE OF MEDICINE 21		.00	.00	18.00	18.00
	511300	OVERTIME PAYMENTS	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	6.00
							.00	.00	18.00	24.00
	515100	RETIREMENT PLANS EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	28,613.32
	515100	RETIREMENT PLANS EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21		387.58	2,120.48	9,807.80	21,040.83
	515100	RETIREMENT PLANS EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	10,415.52
							387.58	2,120.48	9,807.80	39,238.63
	515200	OASDI EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	37,298.94
	515200	OASDI EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21		753.94	3,430.13	13,643.04	13,643.04
	515200	OASDI EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	3,585.48
							753.94	3,430.13	13,643.04	54,527.46
	515400	LIFE & ACCIDENT INS EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	379.82
	515400	LIFE & ACCIDENT INS EXP	93.394	U3453012011	COLLEGE OF MEDICINE 21		8.97	39.41	138.35	138.35
	515400	LIFE & ACCIDENT INS EXP	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	34.35
							8.97	39.41	138.35	552.52
	515500	HEALTH INSURANCE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	47,185.33
	515500	HEALTH INSURANCE EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21		1,845.85	6,796.40	26,814.93	26,814.93
	515500	HEALTH INSURANCE EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	4,841.49

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1,845.85	6,796.40	26,814.93	78,841.75
516500	WORKERS COMP PREMIUMS	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	3,892.86
516500	WORKERS COMP PREMIUMS	93.394	U3453012011	COLLEGE OF MEDICINE 21			66.77	308.18	1,175.79	1,175.79
516500	WORKERS COMP PREMIUMS	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	288.94
							66.77	308.18	1,175.79	5,357.59
521100	POSTAGE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	145.05
521100	POSTAGE EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21			.00	.00	2.82	1,668.08
							.00	.00	2.82	1,813.13
521200	COM EXPENSE - VOICE/DATA	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	2,406.96
							.00	.00	.00	2,406.96
521300	FREIGHT EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	2,400.49
521300	FREIGHT EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21			30.98	548.29	1,122.91	1,122.91
521300	FREIGHT EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	214.44
							30.98	548.29	1,122.91	3,737.84
521400	DATA PROCESSING EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21			.00	.00	149.90	149.90
							.00	.00	149.90	149.90
521500	PUBLICATION & PRINT EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	5,538.04
521500	PUBLICATION & PRINT EXP	93.394	U3453012011	COLLEGE OF MEDICINE 21			.00	63.00	1,543.38	1,543.38
521500	PUBLICATION & PRINT EXP	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	383.57
							.00	63.00	1,543.38	7,464.99
522100	DUES & SUBSCRIPTION EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	438.53
							.00	.00	.00	438.53
522200	CONFERENCE REGISTRATION	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	1,506.12
522200	CONFERENCE REGISTRATION	93.394	U3453012011	COLLEGE OF MEDICINE 21			.00	.00	505.00	505.00
522200	CONFERENCE REGISTRATION	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	360.00
							.00	.00	505.00	2,371.12
526100	REP & MAINT-REAL PROPERT	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	80.12
526100	REP & MAINT-REAL PROPERT	93.394	U3453012011	COLLEGE OF MEDICINE 21			.00	18.00	18.00	18.00
							.00	18.00	18.00	98.12
527300	REP & MAINT-MEDICAL EQUI	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	3,177.32
527300	REP & MAINT-MEDICAL EQUI	93.394	U3453012011	COLLEGE OF MEDICINE 21			249.50	249.50	521.39	521.39
527300	REP & MAINT-MEDICAL EQUI	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	696.00
							249.50	249.50	521.39	4,394.71
527800	REP & MAINT-OTHER PROPER	93.394	U3453012011	COLLEGE OF MEDICINE 21			90.00	90.00	90.00	90.00
527800	REP & MAINT-OTHER PROPER	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	11.25
							90.00	90.00	90.00	101.25
531100	OFFICE SUPPLIES EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	7,788.61
531100	OFFICE SUPPLIES EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE 21			119.40	326.89	764.35	764.35
531100	OFFICE SUPPLIES EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	47.54
							119.40	326.89	764.35	8,600.50
533100	HOUSEHOLD & INSTIT EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	117.29

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							.00	.00	.00	117.29
	533900	FOOD EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	56.28
							.00	.00	.00	56.28
	534600	ED & RECREATIONAL SUP EX	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	114.10
	534600	ED & RECREATIONAL SUP EX	93.394	U3453012011	COLLEGE OF MEDICINE	21	417.50	417.50	417.50	417.50
							417.50	417.50	417.50	531.60
	534800	CONST & MAINT SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	58.29
	534800	CONST & MAINT SUP EXP	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	1,250.00	1,250.00
							.00	.00	1,250.00	1,308.29
	534900	MISCELLANEOUS SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	10,850.49
	534900	MISCELLANEOUS SUP EXP	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	147.98	147.98
	534900	MISCELLANEOUS SUP EXP	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	10,850.49
							.00	.00	147.98	147.98
	534901	DATA PROCESSING SUPPLIES	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	89.69	.00	.00
	534901	DATA PROCESSING SUPPLIES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	10,850.49
							.00	89.69	.00	10,850.49
	535100	MEDICAL SUPPLIES	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	17,932.44
	535100	MEDICAL SUPPLIES	93.394	U3453012011	COLLEGE OF MEDICINE	21	627.22	1,630.38	5,688.72	5,688.72
	535100	MEDICAL SUPPLIES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	2,910.56
							627.22	1,630.38	5,688.72	26,531.72
	537100	LABORATORY SUP EXP	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	337,778.18
	537100	LABORATORY SUP EXP	93.394	U3453012011	COLLEGE OF MEDICINE	21	6,687.51	21,947.24	52,236.30	81,451.60
	537100	LABORATORY SUP EXP	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	1,730.45
							6,687.51	21,947.24	52,236.30	420,960.23
	539100	INDIRECT COST ALLOWANCE	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	628,749.02
	539100	INDIRECT COST ALLOWANCE	93.394	U3453012011	COLLEGE OF MEDICINE	21	9,708.25	43,496.38	156,479.29	156,479.29
	539100	INDIRECT COST ALLOWANCE	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	4,641.01
							9,708.25	43,496.38	156,479.29	780,587.30
	544400	HOSPITAL SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	402,377.53
	544400	HOSPITAL SERVICES	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	.00	9,997.25
	544400	HOSPITAL SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	37,905.53
							.00	.00	.00	450,280.31
	545000	LABORATORY SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	59,814.00
	545000	LABORATORY SERVICES	93.394	U3453012011	COLLEGE OF MEDICINE	21	1,217.10	1,967.54	6,866.04	6,866.04
	545000	LABORATORY SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	500.00	10,429.95
							1,217.10	1,967.54	7,366.04	77,109.99
	547100	EDUCATIONAL SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	1,412.50
							.00	.00	.00	1,412.50
	554900	OTHER CONTRACTUAL SERVICES	93.394	51CV0182	COLLEGE OF MEDICINE	21	.00	.00	.00	2,242,963.69
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3453012011	COLLEGE OF MEDICINE	21	.00	.00	87.60	2,913,366.32
	554900	OTHER CONTRACTUAL SERVICES	93.394	U3453012019	COLLEGE OF MEDICINE	21	.00	.00	.00	163,616.48

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	87.60	506,786.15
554903	CONTRACTED SVCS - SUB CONTRA	93.394	U3453012011	COLLEGE OF MEDICINE	21		29,498.55	29,498.55	283,265.00	283,265.00
554903	CONTRACTED SVCS - SUB CONTRA	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	115,647.00
							29,498.55	29,498.55	283,265.00	398,912.00
556100	INSURANCE EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	407.00
556100	INSURANCE EXPENSE	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	134.00
							.00	.00	.00	541.00
559100	OTHER OPERATING EXP	93.394	U3453012011	COLLEGE OF MEDICINE	21		.00	10.00	30.00	30.00
							.00	10.00	30.00	30.00
571100	BOARD & LODGING	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	7,798.79
571100	BOARD & LODGING	93.394	U3453012011	COLLEGE OF MEDICINE	21		.00	.00	3,530.74	4,396.72
571100	BOARD & LODGING	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	550.00	2,298.43
							.00	.00	2,980.74	9,897.08
571103	BOARD & LODGING-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	1,204.89
							.00	.00	.00	1,204.89
572100	COMMERCIAL TRANSPORTATIO	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	7,183.27
572100	COMMERCIAL TRANSPORTATIO	93.394	U3453012011	COLLEGE OF MEDICINE	21		.00	.00	230.51	230.51
572100	COMMERCIAL TRANSPORTATIO	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	50.00	957.22
							.00	.00	280.51	6,456.56
572102	COMERCIAL FARES-OUT OF ST	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	459.76
							.00	.00	.00	459.76
572103	COMERCIAL FARES-FOREIGN	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	1,043.46
							.00	.00	.00	1,043.46
575100	MISC TRAVEL EXPENSE	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	90.00
575100	MISC TRAVEL EXPENSE	93.394	U3453012011	COLLEGE OF MEDICINE	21		.00	.00	70.00	70.00
							.00	.00	70.00	160.00
586900	OTHER FIXED ASSETS	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	11,669.90
							.00	.00	.00	11,669.90
588004	EQUIPMENT	93.394	U3453012011	COLLEGE OF MEDICINE	21		.00	.00	60.63	60.63
							.00	.00	60.63	60.63
599100	OTHER GOVERNMENT AID	93.394	51CV0182	COLLEGE OF MEDICINE	21		.00	.00	.00	522.25
599100	OTHER GOVERNMENT AID	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	522.25
							.00	.00	.00	.00
599102	NON-TAXABLE STIPENDS	93.394	U3453012019	COLLEGE OF MEDICINE	21		.00	.00	.00	522.25
							.00	.00	.00	522.25
							63,856.94	162,037.55	776,499.95	3,810,272.27
08U1HL69233A										
511100	PERMANENT SALARIES-WAGES	93.839	U3452342003	COLLEGE OF MEDICINE	22		6,287.10	18,861.29	71,121.82	108,684.40
							6,287.10	18,861.29	71,121.82	108,684.40
515100	RETIREMENT PLANS EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22		153.05	334.25	1,468.66	2,411.60
							153.05	334.25	1,468.66	2,411.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	460.25	1,380.78	5,298.46	7,991.16
							460.25	1,380.78	5,298.46	7,991.16
	515400	LIFE & ACCIDENT INS EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	4.16	12.48	47.39	70.57
							4.16	12.48	47.39	70.57
	515500	HEALTH INSURANCE EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	410.45	1,231.35	5,019.31	7,693.86
							410.45	1,231.35	5,019.31	7,693.86
	516500	WORKERS COMP PREMIUMS	93.839	U3452342003	COLLEGE OF MEDICINE	22	34.60	103.74	363.72	563.66
							34.60	103.74	363.72	563.66
	521200	COM EXPENSE - VOICE/DATA	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	4.00
							.00	.00	.00	4.00
	521300	FREIGHT EXPENSE	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	35.50
							.00	.00	.00	35.50
	521500	PUBLICATION & PRINT EXP	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	247.21	391.56
							.00	.00	247.21	391.56
	522200	CONFERENCE REGISTRATION	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	535100	MEDICAL SUPPLIES	93.839	U3452342003	COLLEGE OF MEDICINE	22	590.54	1,033.18	1,033.18	1,033.18
							590.54	1,033.18	1,033.18	1,033.18
	539100	INDIRECT COST ALLOWANCE	93.839	U3452342003	COLLEGE OF MEDICINE	22	3,704.23	11,392.22	41,907.15	62,742.93
							3,704.23	11,392.22	41,907.15	62,742.93
	571100	BOARD & LODGING	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	2,646.29	4,399.01
							.00	.00	2,646.29	4,399.01
	572100	COMMERCIAL TRANSPORTATIO	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	1,803.50	5,723.71
							.00	.00	1,803.50	5,723.71
	574500	PERSONAL VEHICLE MILEAGE	93.839	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	.00	532.80
							.00	.00	.00	532.80
	575100	MISC TRAVEL EXPENSE	93.283	U3452342003	COLLEGE OF MEDICINE	22	.00	.00	58.96	206.96
							.00	.00	58.96	206.96
				08U1HL69233A			11,644.38	34,349.29	131,340.65	202,809.90
090CCR717094										
	599999	CONVERTED EXPENDITURES	93.283	U3453111004	COLLEGE OF MEDICINE	11	.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
				090CCR717094			.00	.00	.00	30,000.00
090CCR718417										
	521100	POSTAGE EXPENSE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	313.05
							.00	.00	.00	313.05
	521200	COM EXPENSE - VOICE/DATA	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	33.41
							.00	.00	.00	33.41
	521300	FREIGHT EXPENSE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	188.16
							.00	.00	.00	188.16
	521500	PUBLICATION & PRINT EXP	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	2,878.86

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,878.86
	525500	RENT EXP-OTHER PERS PROP	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	886.00
							.00	.00	.00	886.00
	531100	OFFICE SUPPLIES EXPENSE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	229.91
							.00	.00	.00	229.91
	534901	DATA PROCESSING SUPPLIES	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	2,054.19
							.00	.00	.00	2,054.19
	547100	EDUCATIONAL SERVICES	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	10,400.00
							.00	.00	.00	10,400.00
	559100	OTHER OPERATING EXP	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	400.00
							.00	.00	.00	400.00
	571102	BOAR & LODGING-OUT OF STA	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	1,210.62
							.00	.00	.00	1,210.62
	572100	COMMERCIAL TRANSPORTATIO	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	1,132.00
							.00	.00	.00	1,132.00
	572102	COMERCIAL FARES-OUT OF ST	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	34.00
							.00	.00	.00	34.00
	574502	MILEAGE ALLOW-OUT OF STAT	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	179.80
							.00	.00	.00	179.80
	575102	MISC TVL EXP-OUT OF STATE	93.283	U2462390063	AGRICULTURE RESEARCH DIVISI	22	.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	20,000.00
090CCR718733										
	599999	CONVERTED EXPENDITURES	93.283	U3453111006	COLLEGE OF MEDICINE	11	.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
090CCR719784										
	599999	CONVERTED EXPENDITURES	93.283	U3453111007	COLLEGE OF MEDICINE	11	.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
							.00	.00	.00	30,000.00
090CCR721257										
	521300	FREIGHT EXPENSE	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	11.72
							.00	.00	.00	11.72
	524700	RENT EXP-OTHER REAL PROP	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	6,562.12
							.00	.00	.00	6,562.12
	525400	RENT EXP-COMM EQUIP	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	184.27
							.00	.00	.00	184.27
	525500	RENT EXP-OTHER PERS PROP	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	872.61
							.00	.00	.00	872.61
	547100	EDUCATIONAL SERVICES	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	4,750.00
							.00	.00	.00	4,750.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554901	CONTRACTED SVCS - SAL REIMB	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	8,000.00	12,460.98
							.00	.00	8,000.00	12,460.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.283	U3453113001	COLLEGE OF MEDICINE	11	.00	.00	.00	4,780.24
							.00	.00	.00	4,780.24
				090CCR721257			.00	.00	8,000.00	29,621.94
3A10HP00056A	599999	CONVERTED EXPENDITURES	93.358	U3418051005	COLLEGE OF NURSING	11	.00	.00	.00	73,129.92
							.00	.00	.00	73,129.92
				3A10HP00056A			.00	.00	.00	73,129.92
3A10HP00056B	599100	OTHER GOVERNMENT AID	93.358	U3418051007	COLLEGE OF NURSING	11	.00	.00	.00	12,138.00
							.00	.00	.00	12,138.00
	599102	NON-TAXABLE STIPENDS	93.358	U3418051007	COLLEGE OF NURSING	11	.00	.00	.00	88,513.00
							.00	.00	.00	88,513.00
				3A10HP00056B			.00	.00	.00	100,651.00
3A10HP00056C	599102	NON-TAXABLE STIPENDS	93.358	U3418051008	COLLEGE OF NURSING	11	.00	10,444.56	79,577.60	201,282.58
							.00	10,444.56	79,577.60	201,282.58
				3A10HP00056C			.00	10,444.56	79,577.60	201,282.58
3A11NU00207A	599999	CONVERTED EXPENDITURES	93.887	U3418051002	COLLEGE OF NURSING	11	.00	.00	.00	60,570.96
							.00	.00	.00	60,570.96
				3A11NU00207A			.00	.00	.00	60,570.96
3C76HF00633A	534600	ED & RECREATIONAL SUP EX	93.887	U3443016002	BUSINESS AND FINANCE	62	.00	1,355.00	1,355.00	1,355.00
							.00	1,355.00	1,355.00	1,355.00
	588003	BUILDINGS	93.887	U3443016002	BUSINESS AND FINANCE	62	.00	1,355.00	.00	.00
	588003	BUILDINGS	93.887	U3991961340	Unexpended Plant Funds		.00	.00	1,249,854.00	1,249,854.00
							.00	1,355.00	1,249,854.00	1,249,854.00
	588004	EQUIPMENT	93.887	U3443016002	BUSINESS AND FINANCE	62	.00	.00	151,817.59	151,817.59
	588004	EQUIPMENT	93.896	U3991961340	Unexpended Plant Funds		.00	385,910.50	578,577.00	578,577.00
							.00	385,910.50	730,394.59	730,394.59
				3C76HF00633A			.00	385,910.50	1,981,603.59	1,981,603.59
3D05PE80140A	511100	PERMANENT SALARIES-WAGES	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	117,700.95
							.00	.00	.00	117,700.95
	515100	RETIREMENT PLANS EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	6,419.80
							.00	.00	.00	6,419.80
	515200	OASDI EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,019.87
							.00	.00	.00	8,019.87
	515400	LIFE & ACCIDENT INS EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	78.18

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	78.18
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	7,058.37
							.00	.00	.00	7,058.37
	516500	WORKERS COMP PREMIUMS	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	664.42
							.00	.00	.00	664.42
	521100	POSTAGE EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	159.04
							.00	.00	.00	159.04
	521200	COM EXPENSE - VOICE/DATA	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	9,553.81
							.00	.00	.00	9,553.81
	521300	FREIGHT EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	10.38
							.00	.00	.00	10.38
	521500	PUBLICATION & PRINT EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,797.02
							.00	.00	.00	1,797.02
	522100	DUES & SUBSCRIPTION EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,505.00
							.00	.00	.00	1,505.00
	522200	CONFERENCE REGISTRATION	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	929.00
							.00	.00	.00	929.00
	526100	REP & MAINT-REAL PROPERT	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,168.53
							.00	.00	.00	1,168.53
	527300	REP & MAINT-MEDICAL EQUI	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,655.56
							.00	.00	.00	1,655.56
	531100	OFFICE SUPPLIES EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	778.67
							.00	.00	.00	778.67
	533900	FOOD EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,217.65
							.00	.00	.00	1,217.65
	534600	ED & RECREATIONAL SUP EX	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	11,157.52
							.00	.00	.00	11,157.52
	534800	CONST & MAINT SUP EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	512.68
							.00	.00	.00	512.68
	534900	MISCELLANEOUS SUP EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	266.26
							.00	.00	.00	266.26
	534901	DATA PROCESSING SUPPLIES	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	25,483.16
							.00	.00	.00	25,483.16
	535100	MEDICAL SUPPLIES	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,398.10
							.00	.00	.00	1,398.10
	539100	INDIRECT COST ALLOWANCE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	16,857.48
							.00	.00	.00	16,857.48
	547100	EDUCATIONAL SERVICES	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,417.50
							.00	.00	.00	2,417.50
	554900	OTHER CONTRACTUAL SERVICES	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	4,777.28
							.00	.00	.00	4,777.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	8,531.41
	571900	MEALS-ONE DAY TRAVEL	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	15.16
	572100	COMMERCIAL TRANSPORTATIO	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,682.43
	574500	PERSONAL VEHICLE MILEAGE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,682.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,538.22
	575100	MISC TRAVEL EXPENSE	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	1,538.22
	583600	COMMUN. & ELECTRONIC EQ	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,708.09
	584800	LIBRARIES & MUSEUMS	93.896	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	2,708.09
	586900	OTHER FIXED ASSETS	93.358	U3452101001	COLLEGE OF MEDICINE	22	.00	.00	.00	69.00
							.00	.00	.00	69.00
							.00	.00	.00	14,543.28
							.00	.00	.00	14,543.28
							.00	.00	.00	16,255.74
							.00	.00	.00	16,255.74
							.00	.00	.00	4,129.00
							.00	.00	.00	4,129.00
							.00	.00	.00	262,504.00
							.00	.00	.00	262,504.00
							.00	.00	.00	262,504.00
							.00	.00	.00	262,504.00
3D09HP00049A							.00	.00	1,266.23	749,765.60
	511100	PERMANENT SALARIES-WAGES	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	1,266.23	749,765.60
	511200	TEMPORARY SALARIES-WAGE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	27,465.04
	511300	OVERTIME PAYMENTS	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	27,465.04
	515100	RETIREMENT PLANS EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	71.66
	515200	OASDI EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	75.97	71.66
	515400	LIFE & ACCIDENT INS EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	75.97	50,913.15
	515500	HEALTH INSURANCE EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	89.27	50,913.15
	516500	WORKERS COMP PREMIUMS	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	89.27	57,858.92
	521100	POSTAGE EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	1.25	57,858.92
	521200	COM EXPENSE - VOICE/DATA	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	1.25	451.99
	521300	FREIGHT EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	303.38	451.99
							.00	.00	303.38	51,340.05
							.00	.00	303.38	51,340.05
							.00	.00	142.18	4,913.62
							.00	.00	142.18	4,913.62
							.00	.00	.00	3,203.17
							.00	.00	.00	3,203.17
							.00	.00	127.82	11,025.28
							.00	.00	127.82	11,025.28
							.00	.00	.00	154.32

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	154.32
	521400	DATA PROCESSING EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	13.28
							.00	.00	.00	13.28
	521500	PUBLICATION & PRINT EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	12.14-	10,093.62
							.00	.00	12.14-	10,093.62
	521900	AWARDS EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	200.00
							.00	.00	.00	200.00
	522100	DUES & SUBSCRIPTION EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	1,229.00
							.00	.00	.00	1,229.00
	522200	CONFERENCE REGISTRATION	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	4,942.00
							.00	.00	.00	4,942.00
	522600	JOB APPLICANT EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	76.55
							.00	.00	.00	76.55
	524700	RENT EXP-OTHER REAL PROP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	154.25
							.00	.00	.00	154.25
	525100	RENT EXP-OFFICE EQUIP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	15.75	400.88
							.00	.00	15.75	400.88
	526100	REP & MAINT-REAL PROPERT	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	174.56
							.00	.00	.00	174.56
	527100	REP & MAINT-OFFICE EQUIP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	70.25
							.00	.00	.00	70.25
	527400	REP & MAINT-DATA PROC	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	4,296.00
							.00	.00	.00	4,296.00
	531100	OFFICE SUPPLIES EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	5,312.87
							.00	.00	.00	5,312.87
	533900	FOOD EXPENSE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	79.33
							.00	.00	.00	79.33
	534600	ED & RECREATIONAL SUP EX	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	113.50	10,265.36
							.00	.00	113.50	10,265.36
	534800	CONST & MAINT SUP EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	36.81
							.00	.00	.00	36.81
	534900	MISCELLANEOUS SUP EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	142.71
							.00	.00	.00	142.71
	534901	DATA PROCESSING SUPPLIES	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	20,382.93
							.00	.00	.00	20,382.93
	539100	INDIRECT COST ALLOWANCE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	2,427.39	85,402.58
							.00	.00	2,427.39	85,402.58
	547100	EDUCATIONAL SERVICES	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	11,601.72
							.00	.00	.00	11,601.72
	554900	OTHER CONTRACTUAL SERVICES	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	30,327.36
							.00	.00	.00	30,327.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	5,292.03
	571103	BOARD & LODGING-FOREIGN	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	243.24
	571600	MEALS-NOT TRAVEL STATUS	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	213.27
	572100	COMMERCIAL TRANSPORTATIO	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	213.27
	572103	COMERCIAL FARES-FOREIGN	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	3,192.82
	574500	PERSONAL VEHICLE MILEAGE	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	3,192.82
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.358	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	56.66
	575100	MISC TRAVEL EXPENSE	93.247	U3418072005	COLLEGE OF NURSING	22	.00	.00	.00	56.66
							.00	.00	.00	330.03
							.00	.00	.00	330.03
							.00	.00	.00	1,131.89
							.00	.00	.00	1,131.89
							.00	.00	.00	110.00
							.00	.00	.00	110.00
							.00	.00	4,550.60	1,152,934.80
							.00	.00		
3D09HP00049B				3D09HP00049A						
	511100	PERMANENT SALARIES-WAGES	93.247	U3418072008	College of Nursing	22	15,986.58	47,959.74	185,191.24	185,191.24
	515100	RETIREMENT PLANS EXPENSE	93.247	U3418072008	College of Nursing	22	1,011.54	3,164.39	12,283.29	12,283.29
	515200	OASDI EXPENSE	93.247	U3418072008	College of Nursing	22	1,236.56	3,847.55	14,478.12	12,283.29
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418072008	College of Nursing	22	1,236.56	3,847.55	14,478.12	14,478.12
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418072008	College of Nursing	22	8.44	25.32	96.28	96.28
	516500	WORKERS COMP PREMIUMS	93.247	U3418072008	College of Nursing	22	8.44	25.32	96.28	96.28
	521100	POSTAGE EXPENSE	93.247	U3418072008	College of Nursing	22	730.08	2,190.24	8,791.52	8,791.52
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418072008	College of Nursing	22	730.08	2,190.24	8,791.52	8,791.52
	521300	FREIGHT EXPENSE	93.247	U3418072008	College of Nursing	22	87.93	263.79	939.47	939.47
	521500	PUBLICATION & PRINT EXP	93.247	U3418072008	College of Nursing	22	87.93	263.79	939.47	939.47
	522100	DUES & SUBSCRIPTION EXP	93.247	U3418072008	College of Nursing	22	3.18	39.00	270.53	270.53
	522200	CONFERENCE REGISTRATION	93.247	U3418072008	College of Nursing	22	3.18	39.00	270.53	270.53
							53.46	151.66	517.48	517.48
							53.46	151.66	517.48	517.48
							.00	.00	21.95	21.95
							.00	.00	21.95	21.95
							33.98	57.33	672.86	672.86
							33.98	57.33	672.86	672.86
							1,000.00	1,001.80	2,336.00	2,336.00
							1,000.00	1,001.80	2,336.00	2,336.00
							200.00	400.00	1,245.00	1,245.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							200.00	400.00	1,245.00	1,245.00
525100	RENT EXP-OFFICE EQUIP	93.247	U3418072008	College of Nursing	22		6.33	16.11	39.35	39.35
							6.33	16.11	39.35	39.35
531100	OFFICE SUPPLIES EXPENSE	93.247	U3418072008	College of Nursing	22		299.86	335.63	1,154.55	1,154.55
							299.86	335.63	1,154.55	1,154.55
533100	HOUSEHOLD & INSTIT EXP	93.247	U3418072008	College of Nursing	22		.00	.00	28.35	28.35
							.00	.00	28.35	28.35
533900	FOOD EXPENSE	93.247	U3418072008	College of Nursing	22		72.65	72.65	72.65	72.65
							72.65	72.65	72.65	72.65
534600	ED & RECREATIONAL SUP EX	93.247	U3418072008	College of Nursing	22		50.54	322.99	862.74	862.74
							50.54	322.99	862.74	862.74
534901	DATA PROCESSING SUPPLIES	93.247	U3418072008	College of Nursing	22		189.00	189.00	540.96	540.96
							189.00	189.00	540.96	540.96
535100	MEDICAL SUPPLIES	93.247	U3418072008	College of Nursing	22		.00	.00	11.76	11.76
							.00	.00	11.76	11.76
539100	INDIRECT COST ALLOWANCE	93.247	U3418072008	College of Nursing	22		2,349.49	5,479.80	17,849.07	17,849.07
							2,349.49	5,479.80	17,849.07	17,849.07
547100	EDUCATIONAL SERVICES	93.247	U3418072008	College of Nursing	22		.00	1,500.00	3,000.00	3,000.00
							.00	1,500.00	3,000.00	3,000.00
554900	OTHER CONTRACTUAL SERVICES	93.247	U3418072008	College of Nursing	22		7,010.30	7,249.94	7,294.94	7,294.94
							7,010.30	7,249.94	7,294.94	7,294.94
571100	BOARD & LODGING	93.247	U3418072008	College of Nursing	22		.00	.00	668.67	668.67
							.00	.00	668.67	668.67
571600	MEALS-NOT TRAVEL STATUS	93.247	U3418072008	College of Nursing	22		.00	31.12	31.12	31.12
							.00	31.12	31.12	31.12
572100	COMMERCIAL TRANSPORTATIO	93.247	U3418072008	College of Nursing	22		400.00	400.00	1,263.70	1,263.70
							400.00	400.00	1,263.70	1,263.70
574500	PERSONAL VEHICLE MILEAGE	93.247	U3418072008	College of Nursing	22		.00	.00	427.91	427.91
							.00	.00	427.91	427.91
574600	CONTRACTUAL SERV - TRAVEL EXP	93.247	U3418072008	College of Nursing	22		.00	1,115.35	1,690.37	1,690.37
							.00	1,115.35	1,690.37	1,690.37
575100	MISC TRAVEL EXPENSE	93.247	U3418072008	College of Nursing	22		.00	.00	13.98	13.98
							.00	.00	13.98	13.98
							30,729.92	75,813.41	261,793.86	261,793.86
3D09HP00535A										
511100	PERMANENT SALARIES-WAGES	93.247	U3418071003	College of Nursing	11		18,969.73	44,720.32	145,335.98	145,335.98
							18,969.73	44,720.32	145,335.98	145,335.98
511300	OVERTIME PAYMENTS	93.247	U3418071003	College of Nursing	11		.00	27.86	27.86	27.86
							.00	27.86	27.86	27.86
515100	RETIREMENT PLANS EXPENSE	93.247	U3418071003	College of Nursing	11		975.31	2,794.82	9,732.45	9,732.45
							975.31	2,794.82	9,732.45	9,732.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	93.247	U3418071003	College of Nursing	11	1,148.07	3,144.10	10,725.43	10,725.43
							1,148.07	3,144.10	10,725.43	10,725.43
	515400	LIFE & ACCIDENT INS EXP	93.247	U3418071003	College of Nursing	11	7.56	20.94	70.95	70.95
							7.56	20.94	70.95	70.95
	515500	HEALTH INSURANCE EXPENSE	93.247	U3418071003	College of Nursing	11	1,043.57	2,906.21	9,768.13	9,768.13
							1,043.57	2,906.21	9,768.13	9,768.13
	516500	WORKERS COMP PREMIUMS	93.247	U3418071003	College of Nursing	11	76.68	204.70	696.31	696.31
							76.68	204.70	696.31	696.31
	521100	POSTAGE EXPENSE	93.247	U3418071003	College of Nursing	11	.00	15.70	119.67	119.67
							.00	15.70	119.67	119.67
	521200	COM EXPENSE - VOICE/DATA	93.247	U3418071003	College of Nursing	11	31.22	92.85	344.86	344.86
							31.22	92.85	344.86	344.86
	521300	FREIGHT EXPENSE	93.247	U3418071003	College of Nursing	11	13.91	25.43	58.10	58.10
							13.91	25.43	58.10	58.10
	521500	PUBLICATION & PRINT EXP	93.247	U3418071003	College of Nursing	11	111.11	181.53	1,351.17	1,351.17
							111.11	181.53	1,351.17	1,351.17
	522200	CONFERENCE REGISTRATION	93.247	U3418071003	College of Nursing	11	.00	420.00	990.00	990.00
							.00	420.00	990.00	990.00
	525100	RENT EXP-OFFICE EQUIP	93.247	U3418071003	College of Nursing	11	2.83	32.41	46.19	46.19
							2.83	32.41	46.19	46.19
	531100	OFFICE SUPPLIES EXPENSE	93.247	U3418071003	College of Nursing	11	.00	.00	108.62	108.62
							.00	.00	108.62	108.62
	534600	ED & RECREATIONAL SUP EX	93.247	U3418071003	College of Nursing	11	15.00	35.00	67.80	67.80
							15.00	35.00	67.80	67.80
	534901	DATA PROCESSING SUPPLIES	93.247	U3418071003	College of Nursing	11	.00	.00	3,448.00	3,448.00
							.00	.00	3,448.00	3,448.00
	539100	INDIRECT COST ALLOWANCE	93.247	U3418071003	College of Nursing	11	1,457.40	3,843.63	13,220.38	13,220.38
							1,457.40	3,843.63	13,220.38	13,220.38
	554900	OTHER CONTRACTUAL SERVICES	93.247	U3418071003	College of Nursing	11	.00	.00	2,187.38	2,187.38
							.00	.00	2,187.38	2,187.38
	571100	BOARD & LODGING	93.247	U3418071003	College of Nursing	11	.00	668.85	1,023.85	1,023.85
							.00	668.85	1,023.85	1,023.85
	572100	COMMERCIAL TRANSPORTATIO	93.247	U3418071003	College of Nursing	11	.00	367.28	1,080.49	1,080.49
							.00	367.28	1,080.49	1,080.49
	574500	PERSONAL VEHICLE MILEAGE	93.247	U3418071003	College of Nursing	11	.00	189.00	189.00	189.00
							.00	189.00	189.00	189.00
	575100	MISC TRAVEL EXPENSE	93.912	U3418071003	College of Nursing	11	.00	.00	30.00	30.00
							.00	.00	30.00	30.00
							23,852.39	59,690.63	200,622.62	200,622.62
3D1ARH00073A	511100	PERMANENT SALARIES-WAGES	93.912	U3418233001	COLLEGE OF NURSING	22	.00	4,833.38	16,843.98	163,819.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	4,833.38	16,843.98	163,819.98
515100	RETIREMENT PLANS EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		.00	362.50	1,027.11	10,916.37
							.00	362.50	1,027.11	10,916.37
515200	OASDI EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		.00	358.08	1,219.67	12,129.52
							.00	358.08	1,219.67	12,129.52
515400	LIFE & ACCIDENT INS EXP	93.912	U3418233001	COLLEGE OF NURSING	22		.00	3.74	13.96	105.51
							.00	3.74	13.96	105.51
515500	HEALTH INSURANCE EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		.00	334.50	1,237.23	11,711.84
							.00	334.50	1,237.23	11,711.84
516500	WORKERS COMP PREMIUMS	93.912	U3418233001	COLLEGE OF NURSING	22		13.29	39.87	92.63	1,003.87
							13.29	39.87	92.63	1,003.87
521100	POSTAGE EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.74	43.01
							.00	.00	.74	43.01
521200	COM EXPENSE - VOICE/DATA	93.912	U3418233001	COLLEGE OF NURSING	22		24.38	70.51	285.04	1,233.74
							24.38	70.51	285.04	1,233.74
521300	FREIGHT EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.00	255.58
							.00	.00	.00	255.58
521500	PUBLICATION & PRINT EXP	93.912	U3418233001	COLLEGE OF NURSING	22		9,500.00	9,500.00	9,823.73	12,741.67
							9,500.00	9,500.00	9,823.73	12,741.67
522100	DUES & SUBSCRIPTION EXP	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.00	85.00
							.00	.00	.00	85.00
522200	CONFERENCE REGISTRATION	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	350.00	2,192.16
							.00	.00	350.00	2,192.16
525100	RENT EXP-OFFICE EQUIP	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.32	1.05
							.00	.00	.32	1.05
531100	OFFICE SUPPLIES EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		2,400.50	2,576.18	2,910.59	4,637.51
							2,400.50	2,576.18	2,910.59	4,637.51
533900	FOOD EXPENSE	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.00	86.25
							.00	.00	.00	86.25
534600	ED & RECREATIONAL SUP EX	93.912	U3418233001	COLLEGE OF NURSING	22		301.39	538.34	618.31	4,148.78
							301.39	538.34	618.31	4,148.78
534900	MISCELLANEOUS SUP EXP	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.00	25.95
							.00	.00	.00	25.95
534901	DATA PROCESSING SUPPLIES	93.912	U3418233001	COLLEGE OF NURSING	22		3,906.36	5,846.56	6,405.56	16,881.74
							3,906.36	5,846.56	6,405.56	16,881.74
547100	EDUCATIONAL SERVICES	93.912	U3418233001	COLLEGE OF NURSING	22		.00	1,000.00	1,000.00	9,000.00
							.00	1,000.00	1,000.00	9,000.00
554900	OTHER CONTRACTUAL SERVICES	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	.00	25,578.73
							.00	.00	.00	25,578.73
571100	BOARD & LODGING	93.912	U3418233001	COLLEGE OF NURSING	22		.00	.00	455.61	6,591.71
							.00	.00	455.61	6,591.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	502.00	4,636.93
							.00	.00	502.00	4,636.93
	572102	COMERCIAL FARES-OUT OF ST	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	241.50
							.00	.00	.00	241.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	U3418233001	COLLEGE OF NURSING	22	.00	.00	.00	2,021.60
							.00	.00	.00	2,021.60
	575100	MISC TRAVEL EXPENSE	93.211	U3418233001	COLLEGE OF NURSING	22	.00	.00	40.00	160.00
							.00	.00	40.00	160.00
							16,145.92	25,463.66	42,826.48	290,250.00
3D1BTH01052A										
	511100	PERMANENT SALARIES-WAGES	93.211	U3418011002	College of Nursing	11	15,633.51	37,375.72	103,137.72	103,137.72
							15,633.51	37,375.72	103,137.72	103,137.72
	511200	TEMPORARY SALARIES-WAGE	93.211	U3418011002	College of Nursing	11	.00	885.71	7,999.99	7,999.99
							.00	885.71	7,999.99	7,999.99
	515100	RETIREMENT PLANS EXPENSE	93.211	U3418011002	College of Nursing	11	403.98	1,211.94	3,460.69	3,460.69
							403.98	1,211.94	3,460.69	3,460.69
	515200	OASDI EXPENSE	93.211	U3418011002	College of Nursing	11	548.56	1,770.51	5,140.76	5,140.76
							548.56	1,770.51	5,140.76	5,140.76
	515400	LIFE & ACCIDENT INS EXP	93.211	U3418011002	College of Nursing	11	5.10	15.30	47.30	47.30
							5.10	15.30	47.30	47.30
	515500	HEALTH INSURANCE EXPENSE	93.211	U3418011002	College of Nursing	11	283.07	849.21	2,695.15	2,695.15
							283.07	849.21	2,695.15	2,695.15
	516500	WORKERS COMP PREMIUMS	93.211	U3418011002	College of Nursing	11	77.55	171.35	525.26	525.26
							77.55	171.35	525.26	525.26
	521200	COM EXPENSE - VOICE/DATA	93.211	U3418011002	College of Nursing	11	60.00	240.00	246.00	246.00
							60.00	240.00	246.00	246.00
	522200	CONFERENCE REGISTRATION	93.211	U3418011002	College of Nursing	11	.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	533900	FOOD EXPENSE	93.211	U3418011002	College of Nursing	11	.00	92.05	755.44	755.44
							.00	92.05	755.44	755.44
	534901	DATA PROCESSING SUPPLIES	93.211	U3418011002	College of Nursing	11	698.00	933.00	933.00	933.00
							698.00	933.00	933.00	933.00
	539100	INDIRECT COST ALLOWANCE	93.211	U3418011002	College of Nursing	11	1,299.12	2,920.10	8,761.08	8,761.08
							1,299.12	2,920.10	8,761.08	8,761.08
	547100	EDUCATIONAL SERVICES	93.211	U3418011002	College of Nursing	11	.00	.00	520.00	520.00
							.00	.00	520.00	520.00
	571100	BOARD & LODGING	93.211	U3418011002	College of Nursing	11	.00	.00	511.46	511.46
							.00	.00	511.46	511.46
	572100	COMMERCIAL TRANSPORTATIO	93.211	U3418011002	College of Nursing	11	.00	.00	264.80	264.80
							.00	.00	264.80	264.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.211	U3418011002	College of Nursing	11	60.00	.00	.00	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							60.00-	.00	.00	.00
3D1BTH01052A							18,948.89	46,464.89	135,148.65	135,148.65
3D1BTM00034A	511100	PERMANENT SALARIES-WAGES	93.211	U3418053001	COLLEGE OF NURSING	11	2,551.04	7,653.12	33,139.39	88,494.74
							2,551.04	7,653.12	33,139.39	88,494.74
	515100	RETIREMENT PLANS EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	191.32	573.96	2,485.36	5,344.70
							191.32	573.96	2,485.36	5,344.70
	515200	OASDI EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	196.16	587.99	2,547.32	6,811.92
							196.16	587.99	2,547.32	6,811.92
	515400	LIFE & ACCIDENT INS EXP	93.211	U3418053001	COLLEGE OF NURSING	11	2.50	6.25	30.00	81.25
							2.50	6.25	30.00	81.25
	515500	HEALTH INSURANCE EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	89.00	222.50	1,068.00	2,895.50
							89.00	222.50	1,068.00	2,895.50
	516500	WORKERS COMP PREMIUMS	93.211	U3418053001	COLLEGE OF NURSING	11	14.03	49.11	169.22	528.69
							14.03	49.11	169.22	528.69
	521100	POSTAGE EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	5.25	7.83	14.82
							.00	5.25	7.83	14.82
	521200	COM EXPENSE - VOICE/DATA	93.211	U3418053001	COLLEGE OF NURSING	11	1,532.09	5,922.14	17,185.15	34,029.58
							1,532.09	5,922.14	17,185.15	34,029.58
	521500	PUBLICATION & PRINT EXP	93.211	U3418053001	COLLEGE OF NURSING	11	15.91	20.23	57.38	678.40
							15.91	20.23	57.38	678.40
	522100	DUES & SUBSCRIPTION EXP	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	269.00
							.00	.00	.00	269.00
	522200	CONFERENCE REGISTRATION	93.211	U3418053001	COLLEGE OF NURSING	11	.00	129.00	938.00	1,912.00
							.00	129.00	938.00	1,912.00
	525100	RENT EXP-OFFICE EQUIP	93.211	U3418053001	COLLEGE OF NURSING	11	13.91	16.81	45.38	135.31
							13.91	16.81	45.38	135.31
	527400	REP & MAINT-DATA PROC	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	2,575.75
							.00	.00	.00	2,575.75
	531100	OFFICE SUPPLIES EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	22.94	683.54	1,062.03	2,991.59
							22.94	683.54	1,062.03	2,991.59
	533900	FOOD EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	429.86
							.00	.00	.00	429.86
	534600	ED & RECREATIONAL SUP EX	93.211	U3418053001	COLLEGE OF NURSING	11	8,922.00-	66,414.00	73,313.00	93,821.04
							8,922.00-	66,414.00	73,313.00	93,821.04
	534901	DATA PROCESSING SUPPLIES	93.211	U3418053001	COLLEGE OF NURSING	11	10,126.16	10,760.57	11,044.57	27,876.56
							10,126.16	10,760.57	11,044.57	27,876.56
	539100	INDIRECT COST ALLOWANCE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	11,198.69-	42,500.00
							.00	.00	11,198.69-	42,500.00
	554900	OTHER CONTRACTUAL SERVICES	93.211	U3418053001	COLLEGE OF NURSING	11	500.00	500.00	500.00	78,500.00
							500.00	500.00	500.00	78,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	180.00
							.00	.00	.00	180.00
	571100	BOARD & LODGING	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	2,682.36	9,926.64
							.00	.00	2,682.36	9,926.64
	571600	MEALS-NOT TRAVEL STATUS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	32.00
							.00	.00	.00	32.00
	572100	COMMERCIAL TRANSPORTATIO	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	1,446.11	3,890.81
							.00	.00	1,446.11	3,890.81
	574500	PERSONAL VEHICLE MILEAGE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	39.60	658.99
							.00	.00	39.60	658.99
	575100	MISC TRAVEL EXPENSE	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	1,226.05	1,329.55
							.00	.00	1,226.05	1,329.55
	581500	IMPROVEMENTS TO BUILDINGS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	10,031.88
							.00	.00	.00	10,031.88
	583000	FURNITURE AND OFFICE EQUIPMENTS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	583300	COMPUTER HARDWARE EQUIPMENTS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	3,143.59
							.00	.00	.00	3,143.59
	583600	COMMUN. & ELECTRONIC EQ	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	75,709.04
							.00	.00	.00	75,709.04
	586900	OTHER FIXED ASSETS	93.211	U3418053001	COLLEGE OF NURSING	11	.00	.00	.00	56,778.54
							.00	.00	.00	56,778.54
	588004	EQUIPMENT	93.359	U3418053001	COLLEGE OF NURSING	11	.00	.00	55,915.00	160,130.00
							.00	.00	55,915.00	160,130.00
							6,333.06	93,544.47	193,703.06	713,201.75
3D11HP00173A										
	486500	MISCELLANEOUS ADJUSTMENT	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	362.49	.00
							.00	.00	362.49	.00
	511100	PERMANENT SALARIES-WAGES	93.359	U3418071002	COLLEGE OF NURSING	11	2,161.14	5,864.77	42,585.61	392,393.86
							2,161.14	5,864.77	42,585.61	392,393.86
	511200	TEMPORARY SALARIES-WAGE	93.359	U3418071002	COLLEGE OF NURSING	11	600.00	1,800.00	3,545.46	3,545.46
							600.00	1,800.00	3,545.46	3,545.46
	515100	RETIREMENT PLANS EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	125.19	333.41	2,327.22	14,793.65
							125.19	333.41	2,327.22	14,793.65
	515200	OASDI EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	148.21	390.20	2,926.20	30,059.47
							148.21	390.20	2,926.20	30,059.47
	515400	LIFE & ACCIDENT INS EXP	93.359	U3418071002	COLLEGE OF NURSING	11	2.38	5.39	32.68	256.37
							2.38	5.39	32.68	256.37
	515500	HEALTH INSURANCE EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	118.25	280.55	2,107.15	19,454.49
							118.25	280.55	2,107.15	19,454.49
	516500	WORKERS COMP PREMIUMS	93.359	U3418071002	COLLEGE OF NURSING	11	13.98	43.61	295.10	2,487.51

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							Activity	To Date	Fiscal Yr to Date	Current Period
							13.98	43.61	295.10	2,487.51
521100	POSTAGE EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11		4.76	18.39	97.02	393.17
							4.76	18.39	97.02	393.17
521200	COM EXPENSE - VOICE/DATA	93.359	U3418071002	COLLEGE OF NURSING	11		57.09	201.32	909.56	5,740.30
							57.09	201.32	909.56	5,740.30
521300	FREIGHT EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11		.00	6.40	36.83	299.72
							.00	6.40	36.83	299.72
521500	PUBLICATION & PRINT EXP	93.359	U3418071002	COLLEGE OF NURSING	11		2.24	2.28	10.10	398.68
							2.24	2.28	10.10	398.68
522100	DUES & SUBSCRIPTION EXP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	117.56
							.00	.00	.00	117.56
522200	CONFERENCE REGISTRATION	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	100.00	1,730.00
							.00	.00	100.00	1,730.00
523101	HEATING & COOLING SERVICE	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
525100	RENT EXP-OFFICE EQUIP	93.359	U3418071002	COLLEGE OF NURSING	11		1.43	248.54	243.95	242.90
							1.43	248.54	243.95	242.90
525500	RENT EXP-OTHER PERS PROP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	30.00
							.00	.00	.00	30.00
526100	REP & MAINT-REAL PROPERT	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	377.64
							.00	.00	.00	377.64
531100	OFFICE SUPPLIES EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11		483.82	483.82	833.21	2,508.72
							483.82	483.82	833.21	2,508.72
533100	HOUSEHOLD & INSTIT EXP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	2.76
							.00	.00	.00	2.76
533900	FOOD EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	50.04
							.00	.00	.00	50.04
534600	ED & RECREATIONAL SUP EX	93.359	U3418071002	COLLEGE OF NURSING	11		.00	20.80	20.80	461.59
							.00	20.80	20.80	461.59
534700	ENG TECH & COMM SUP EXP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	12.99
							.00	.00	.00	12.99
534800	CONST & MAINT SUP EXP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	.00	101.67
							.00	.00	.00	101.67
534900	MISCELLANEOUS SUP EXP	93.359	U3418071002	COLLEGE OF NURSING	11		.00	.00	20.41	47.16
							.00	.00	20.41	47.16
534901	DATA PROCESSING SUPPLIES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	74.00	83.88	6,412.09
							.00	74.00	83.88	6,412.09
535100	MEDICAL SUPPLIES	93.359	U3418071002	COLLEGE OF NURSING	11		.00	63.99	252.99	269.37
							.00	63.99	252.99	269.37
539100	INDIRECT COST ALLOWANCE	93.359	U3418071002	COLLEGE OF NURSING	11		297.76	812.87	5,879.45	39,603.06
							297.76	812.87	5,879.45	39,603.06

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	.00	780.00
	547100	EDUCATIONAL SERVICES	93.359	U3418071002	COLLEGE OF NURSING	11	.00	270.00	270.00	5,880.00
	554900	OTHER CONTRACTUAL SERVICES	93.359	U3418071002	COLLEGE OF NURSING	11	180.00	180.00	8,044.30	8,110.80
	571100	BOARD & LODGING	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	.00	434.89
	571600	MEALS-NOT TRAVEL STATUS	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	.00	103.23
	572100	COMMERCIAL TRANSPORTATIO	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	225.00	1,105.78
	574500	PERSONAL VEHICLE MILEAGE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	110.60	110.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.359	U3418071002	COLLEGE OF NURSING	11	.00	83.06	213.70	574.20
	575100	MISC TRAVEL EXPENSE	93.359	U3418071002	COLLEGE OF NURSING	11	.00	.00	.00	21.00
	865100	MISCELLANEOUS ADJUSTMENTS	93.358	U3418071002	COLLEGE OF NURSING	11	.00	.00	362.49	362.49
3D11HP00173A							4,196.25	10,686.32	70,693.32	538,072.44
3D11NU00006A	511100	PERMANENT SALARIES-WAGES	93.358	U3418051003	COLLEGE OF NURSING	11	9,057.61	27,172.83	106,196.89	495,485.26
	511200	TEMPORARY SALARIES-WAGE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	7,008.90
	515100	RETIREMENT PLANS EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	667.55	1,960.47	7,462.52	33,124.88
	515200	OASDI EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	723.11	2,121.32	7,959.84	37,464.63
	515400	LIFE & ACCIDENT INS EXP	93.358	U3418051003	COLLEGE OF NURSING	11	5.53	16.59	65.38	319.17
	515500	HEALTH INSURANCE EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	1,030.72	3,092.16	11,856.82	47,955.37
	516500	WORKERS COMP PREMIUMS	93.358	U3418051003	COLLEGE OF NURSING	11	49.82	149.46	607.00	2,992.56
	521100	POSTAGE EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	369.12	3,393.07
	521200	COM EXPENSE - VOICE/DATA	93.358	U3418051003	COLLEGE OF NURSING	11	76.01	205.32	736.17	2,480.39
	521300	FREIGHT EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	144.30	157.93	400.91	2,046.69

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							Activity	To Date	Fiscal Yr to Date	Current Period
							144.30	157.93	400.91	2,046.69
521400	DATA PROCESSING EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	55.00-
521500	PUBLICATION & PRINT EXP	93.358	U3418051003	COLLEGE OF NURSING	11		.12	.26	23.46	4,454.61
522100	DUES & SUBSCRIPTION EXP	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	200.00	2,633.40
522200	CONFERENCE REGISTRATION	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	200.00	2,633.40
522600	JOB APPLICANT EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	1,144.00	4,751.95
524700	RENT EXP-OTHER REAL PROP	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	1,144.00	4,751.95
525100	RENT EXP-OFFICE EQUIP	93.358	U3418051003	COLLEGE OF NURSING	11		.09	.17	14.14	66.71
525500	RENT EXP-OTHER PERS PROP	93.358	U3418051003	COLLEGE OF NURSING	11		.09	.17	14.14	66.71
526100	REP & MAINT-REAL PROPERT	93.358	U3418051003	COLLEGE OF NURSING	11		159.45	159.45	635.09	635.09
527100	REP & MAINT-OFFICE EQUIP	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	25.92
527400	REP & MAINT-DATA PROC	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	25.92
531100	OFFICE SUPPLIES EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	161.50
533900	FOOD EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	161.50
534600	ED & RECREATIONAL SUP EX	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	105.00
534800	CONST & MAINT SUP EXP	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	105.00
534900	MISCELLANEOUS SUP EXP	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	1,151.49	5,396.36
534901	DATA PROCESSING SUPPLIES	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	1,151.49	5,396.36
539100	INDIRECT COST ALLOWANCE	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	529.81
547100	EDUCATIONAL SERVICES	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	.00	529.81
554900	OTHER CONTRACTUAL SERVICES	93.358	U3418051003	COLLEGE OF NURSING	11		.00	.00	5,212.41	12,897.36
							.00	.00	.00	18.12
							.00	.00	.00	18.12
							.00	.00	.00	93.59
							.00	.00	.00	93.59
							759.72	759.72	23,630.85	138,503.71
							759.72	759.72	23,630.85	138,503.71
							1,081.45	2,984.00	14,255.04	66,477.68
							1,081.45	2,984.00	14,255.04	66,477.68
							.00	.00	.00	50.00
							.00	.00	.00	50.00
							.00	.00	200.00	425.00
							.00	.00	200.00	425.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	28.80
							.00	.00	.00	28.80
	559100	OTHER OPERATING EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	13.38	13.38
							.00	.00	13.38	13.38
	571100	BOARD & LODGING	93.358	U3418051003	COLLEGE OF NURSING	11	147.11	838.62	2,141.20	12,683.86
							147.11	838.62	2,141.20	12,683.86
	571600	MEALS-NOT TRAVEL STATUS	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	707.25	2,476.00
							.00	.00	707.25	2,476.00
	571900	MEALS-ONE DAY TRAVEL	93.358	U3418051003	COLLEGE OF NURSING	11	.00	6.21	6.21	14.00
							.00	6.21	6.21	14.00
	572100	COMMERCIAL TRANSPORTATIO	93.358	U3418051003	COLLEGE OF NURSING	11	178.50	1,153.83	2,963.53	13,683.61
							178.50	1,153.83	2,963.53	13,683.61
	573100	STATE-OWNED TRANSPORTAION	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	500.00
							.00	.00	.00	500.00
	574500	PERSONAL VEHICLE MILEAGE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	175.13	256.13	4,119.62
							.00	175.13	256.13	4,119.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	173.80
							.00	.00	.00	173.80
	575100	MISC TRAVEL EXPENSE	93.358	U3418051003	COLLEGE OF NURSING	11	.00	33.50	93.50	325.30
							.00	33.50	93.50	325.30
	583000	FURNITURE AND OFFICE EQUIPMENT	93.358	U3418051003	COLLEGE OF NURSING	11	.00	.00	.00	34.22
							.00	.00	.00	34.22
	599103	STUDENT TRAINING TRAVEL	93.984	U3418051003	COLLEGE OF NURSING	11	.00	.00	2,519.64	5,843.71
							.00	.00	2,519.64	5,843.71
							14,081.09	40,986.97	190,821.97	909,554.26
3D12HP00120A				3D11NU00006A						
	511100	PERMANENT SALARIES-WAGES	93.984	U3452101002	COLLEGE OF MEDICINE	22	2,681.81	8,045.21	30,353.38	110,430.95
							2,681.81	8,045.21	30,353.38	110,430.95
	511200	TEMPORARY SALARIES-WAGE	93.984	U3452101002	COLLEGE OF MEDICINE	22	3,250.00	8,750.00	46,777.69	179,512.60
							3,250.00	8,750.00	46,777.69	179,512.60
	515100	RETIREMENT PLANS EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	173.69	521.05	1,985.87	8,175.60
							173.69	521.05	1,985.87	8,175.60
	515200	OASDI EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	338.85	729.21	3,314.17	12,113.04
							338.85	729.21	3,314.17	12,113.04
	515400	LIFE & ACCIDENT INS EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22	1.05	3.19	12.23	45.93
							1.05	3.19	12.23	45.93
	515500	HEALTH INSURANCE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	234.67	707.27	2,563.84	8,052.35
							234.67	707.27	2,563.84	8,052.35
	516500	WORKERS COMP PREMIUMS	93.984	U3452101002	COLLEGE OF MEDICINE	22	29.87	89.61	498.74	1,829.59
							29.87	89.61	498.74	1,829.59
	521100	POSTAGE EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	117.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	117.55
	521200	COM EXPENSE - VOICE/DATA	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	29.85	53.87	53.87
							.00	29.85	53.87	53.87
	521300	FREIGHT EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	99.48
							.00	.00	.00	99.48
	521500	PUBLICATION & PRINT EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22	245.51	245.51	373.21	1,478.84
							245.51	245.51	373.21	1,478.84
	522100	DUES & SUBSCRIPTION EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	140.00	1,519.00	3,814.00
							.00	140.00	1,519.00	3,814.00
	522200	CONFERENCE REGISTRATION	93.984	U3452101002	COLLEGE OF MEDICINE	22	234.00	3,290.95	8,771.95	16,494.95
							234.00	3,290.95	8,771.95	16,494.95
	531100	OFFICE SUPPLIES EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	291.77
							.00	.00	.00	291.77
	533900	FOOD EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	98.27	98.27	792.52
							.00	98.27	98.27	792.52
	534600	ED & RECREATIONAL SUP EX	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	572.20	2,036.15	2,647.23
							.00	572.20	2,036.15	2,647.23
	534901	DATA PROCESSING SUPPLIES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	673.06	10,063.31
							.00	.00	673.06	10,063.31
	539100	INDIRECT COST ALLOWANCE	93.984	U3452101002	COLLEGE OF MEDICINE	22	915.87	2,525.75	13,013.35	35,099.25
							915.87	2,525.75	13,013.35	35,099.25
	545000	LABORATORY SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	547100	EDUCATIONAL SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	6,125.00	14,125.00
							.00	.00	6,125.00	14,125.00
	554900	OTHER CONTRACTUAL SERVICES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	30.00	3,030.00
							.00	.00	30.00	3,030.00
	554901	CONTRACTED SVCS - SAL REIMB	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	17,531.25	17,531.25
							.00	.00	17,531.25	17,531.25
	555200	SOFTWARE - NEW PURCHASES	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	2,536.95
							.00	.00	.00	2,536.95
	571100	BOARD & LODGING	93.984	U3452101002	COLLEGE OF MEDICINE	22	546.00	1,202.24	8,223.25	20,602.09
							546.00	1,202.24	8,223.25	20,602.09
	571103	BOARD & LODGING-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	4,493.06	7,795.84	7,795.84
							.00	4,493.06	7,795.84	7,795.84
	571600	MEALS-NOT TRAVEL STATUS	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	222.62	1,440.39
							.00	.00	222.62	1,440.39
	572100	COMMERCIAL TRANSPORTATIO	93.984	U3452101002	COLLEGE OF MEDICINE	22	7.81	1,970.30	7,888.68	17,762.13
							7.81	1,970.30	7,888.68	17,762.13
	572103	COMERCIAL FARES-FOREIGN	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	235.44	496.28	496.28
							.00	235.44	496.28	496.28

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	.00	148.18
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	.00	447.50	4,137.00
	575100	MISC TRAVEL EXPENSE	93.984	U3452101002	COLLEGE OF MEDICINE	22	.00	80.00	196.00	375.68
	575103	MISC TVL EXP-FOREIGN	93.896	U3452101002	COLLEGE OF MEDICINE	22	.00	80.00	196.00	375.68
							.00	.00	94.13	94.13
							.00	.00	94.13	94.13
							8,643.51	33,729.11	161,110.33	481,202.75
3D16HP00122A										
	511100	PERMANENT SALARIES-WAGES	93.896	U3452101003	COLLEGE OF MEDICINE	22	5,415.90	16,247.65	65,075.19	132,891.58
	511200	TEMPORARY SALARIES-WAGE	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	40.00	539.00
	515100	RETIREMENT PLANS EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	387.13	1,168.89	4,772.91	9,843.94
	515200	OASDI EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	403.34	1,219.39	4,637.41	9,303.52
	515400	LIFE & ACCIDENT INS EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22	3.10	9.00	36.37	73.74
	515500	HEALTH INSURANCE EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	358.31	1,009.80	4,144.33	8,445.86
	516500	WORKERS COMP PREMIUMS	93.896	U3452101003	COLLEGE OF MEDICINE	22	29.79	90.83	365.79	752.87
	521300	FREIGHT EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	11.51	11.51
	521900	AWARDS EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	100.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	550.00	1,000.00
	533900	FOOD EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	156.05	259.95	623.65	911.46
	534600	ED & RECREATIONAL SUP EX	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	507.00	1,091.71	1,389.71
	534901	DATA PROCESSING SUPPLIES	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	.00	381.90
	539100	INDIRECT COST ALLOWANCE	93.896	U3452101003	COLLEGE OF MEDICINE	22	536.73	1,672.14	6,751.20	13,005.97
	547100	EDUCATIONAL SERVICES	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	750.00	1,250.00
	571100	BOARD & LODGING	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	467.90	467.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	467.90	467.90
	572100	COMMERCIAL TRANSPORTATIO	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	321.90	1,058.20
							.00	.00	321.90	1,058.20
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	585.57	592.56
							.00	.00	585.57	592.56
	575100	MISC TRAVEL EXPENSE	93.896	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	12.00	12.00
							.00	.00	12.00	12.00
	588004	EQUIPMENT	93.248	U3452101003	COLLEGE OF MEDICINE	22	.00	.00	12,266.25	24,233.24
							.00	.00	12,266.25	24,233.24
							7,290.35	22,284.65	102,603.69	206,264.96
3D17HP00004A										
	511100	PERMANENT SALARIES-WAGES	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	14,644.62	130,699.23
							.00	.00	14,644.62	130,699.23
	515100	RETIREMENT PLANS EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	1,195.11	9,730.55
							.00	.00	1,195.11	9,730.55
	515200	OASDI EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	908.02	9,850.42
							.00	.00	908.02	9,850.42
	515400	LIFE & ACCIDENT INS EXP	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	5.78	63.77
							.00	.00	5.78	63.77
	515500	HEALTH INSURANCE EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	838.68	8,740.34
							.00	.00	838.68	8,740.34
	516500	WORKERS COMP PREMIUMS	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	105.85	837.78
							.00	.00	105.85	837.78
	521100	POSTAGE EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	75.00
							.00	.00	.00	75.00
	521200	COM EXPENSE - VOICE/DATA	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	295.00
							.00	.00	.00	295.00
	521300	FREIGHT EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	18.01
							.00	.00	.00	18.01
	521500	PUBLICATION & PRINT EXP	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	375.00
							.00	.00	.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	1,374.88
							.00	.00	.00	1,374.88
	534901	DATA PROCESSING SUPPLIES	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	96.00	996.00
							.00	.00	96.00	996.00
	539100	INDIRECT COST ALLOWANCE	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	2,059.53	13,934.28
							.00	.00	2,059.53	13,934.28
	547100	EDUCATIONAL SERVICES	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	2,716.88	3,392.33
							.00	.00	2,716.88	3,392.33

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.248	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	687.50
							.00	.00	.00	687.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.299	U3409201001	COLLEGE OF DENTISTRY	22	.00	.00	.00	437.31
							.00	.00	.00	437.31
					3D17HP00004A		.00	.00	22,570.47	183,507.40
3D23NU01158A	599999	CONVERTED EXPENDITURES	93.298	U3418111002	COLLEGE OF NURSING	22	.00	.00	.00	448,256.26
							.00	.00	.00	448,256.26
					3D23NU01158A		.00	.00	.00	448,256.26
3D24NU00832A	511100	PERMANENT SALARIES-WAGES	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	203,517.28
	511100	PERMANENT SALARIES-WAGES	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	4,591.97	444,259.74
							.00	.00	4,591.97	647,777.02
	511200	TEMPORARY SALARIES-WAGE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	2,660.87
	511200	TEMPORARY SALARIES-WAGE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	17,008.70
							.00	.00	.00	19,669.57
	511900	SUPPLEMENTAL	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	600.00
							.00	.00	.00	600.00
	515100	RETIREMENT PLANS EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	14,721.80
	515100	RETIREMENT PLANS EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	303.11	31,203.22
							.00	.00	303.11	45,925.02
	515200	OASDI EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	15,619.09
	515200	OASDI EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	400.04	34,459.38
							.00	.00	400.04	50,078.47
	515400	LIFE & ACCIDENT INS EXP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	151.92
	515400	LIFE & ACCIDENT INS EXP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	2.02	287.90
							.00	.00	2.02	439.82
	515500	HEALTH INSURANCE EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	9,343.53
	515500	HEALTH INSURANCE EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	261.68	28,175.71
							.00	.00	261.68	37,519.24
	516500	WORKERS COMP PREMIUMS	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	948.36
	516500	WORKERS COMP PREMIUMS	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	41.10	2,869.64
							.00	.00	41.10	3,818.00
	521100	POSTAGE EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	302.28
	521100	POSTAGE EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	57.46	2,093.47
							.00	.00	57.46	2,395.75
	521200	COM EXPENSE - VOICE/DATA	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	879.12
	521200	COM EXPENSE - VOICE/DATA	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	41.37	2,288.73
							.00	.00	41.37	3,167.85
	521300	FREIGHT EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	60.38
	521300	FREIGHT EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	600.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	660.77
	521500	PUBLICATION & PRINT EXP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	2,091.84
	521500	PUBLICATION & PRINT EXP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	5.69	2,679.78
							.00	.00	5.69	4,771.62
	522100	DUES & SUBSCRIPTION EXP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	27.30
	522100	DUES & SUBSCRIPTION EXP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	349.95
							.00	.00	.00	322.65
	522200	CONFERENCE REGISTRATION	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	2,015.00
	522200	CONFERENCE REGISTRATION	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	3,800.00
							.00	.00	.00	5,815.00
	522600	JOB APPLICANT EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	82.10
							.00	.00	.00	82.10
	524700	RENT EXP-OTHER REAL PROP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	150.00
	524700	RENT EXP-OTHER REAL PROP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	59.88
							.00	.00	.00	209.88
	525100	RENT EXP-OFFICE EQUIP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	72.66
	525100	RENT EXP-OFFICE EQUIP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	5.48	373.12
							.00	.00	5.48	445.78
	525500	RENT EXP-OTHER PERS PROP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	150.00
							.00	.00	.00	150.00
	527100	REP & MAINT-OFFICE EQUIP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	211.25
	527100	REP & MAINT-OFFICE EQUIP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	34.75
							.00	.00	.00	246.00
	527800	REP & MAINT-OTHER PROPER	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	49.10
							.00	.00	.00	49.10
	531100	OFFICE SUPPLIES EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	2,554.70
	531100	OFFICE SUPPLIES EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	4,861.08
							.00	.00	.00	7,415.78
	533900	FOOD EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	333.20
	533900	FOOD EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	814.59
							.00	.00	.00	1,147.79
	534600	ED & RECREATIONAL SUP EX	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	982.92
	534600	ED & RECREATIONAL SUP EX	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	5,641.15
							.00	.00	.00	6,624.07
	534900	MISCELLANEOUS SUP EXP	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	117.35
							.00	.00	.00	117.35
	534901	DATA PROCESSING SUPPLIES	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	16,181.53
	534901	DATA PROCESSING SUPPLIES	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	7,210.30
							.00	.00	.00	23,391.83
	535100	MEDICAL SUPPLIES	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	59.95
	535100	MEDICAL SUPPLIES	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	3,302.79

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,362.74
	539100	INDIRECT COST ALLOWANCE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	20,506.38
	539100	INDIRECT COST ALLOWANCE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	756.82	51,004.05
							.00	.00	756.82	71,510.43
	547100	EDUCATIONAL SERVICES	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	2,910.14
	554900	OTHER CONTRACTUAL SERVICES	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	2,330.06
							.00	.00	.00	5,240.20
	571100	BOARD & LODGING	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	2,233.04
	571100	BOARD & LODGING	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	5,989.03
							.00	.00	.00	8,222.07
	571101	BOARD & LODGING-IN STATE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	59.00
							.00	.00	.00	59.00
	571600	MEALS-NOT TRAVEL STATUS	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	444.83
							.00	.00	.00	444.83
	572100	COMMERCIAL TRANSPORTATIO	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	1,100.93
	572100	COMMERCIAL TRANSPORTATIO	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	2,318.46
							.00	.00	.00	3,419.39
	574500	PERSONAL VEHICLE MILEAGE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	3,388.31
	574500	PERSONAL VEHICLE MILEAGE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	2,815.40
							.00	.00	.00	6,203.71
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	1,718.80
							.00	.00	.00	1,718.80
	575100	MISC TRAVEL EXPENSE	93.298	U3418072003	COLLEGE OF NURSING	22	.00	.00	.00	19.92
	575100	MISC TRAVEL EXPENSE	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	63.33
							.00	.00	.00	83.25
	583000	FURNITURE AND OFFICE EQUIPMENT	93.298	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	158.95
							.00	.00	.00	158.95
	584800	LIBRARIES & MUSEUMS	93.192	U3418072004	COLLEGE OF NURSING	22	.00	.00	.00	127.00
							.00	.00	.00	127.00
							.00	.00	6,466.74	965,390.83
							.00	.00	.00	1,036.19
3D36AH10059A							.00	.00	1,036.19	219,366.51
	511100	PERMANENT SALARIES-WAGES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	15,130.80
	515100	RETIREMENT PLANS EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	15,130.80
	515200	OASDI EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	15,860.28
	515400	LIFE & ACCIDENT INS EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	139.78
							.00	.00	.00	139.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	19,207.15
							.00	.00	.00	19,207.15
	516500	WORKERS COMP PREMIUMS	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,490.61
							.00	.00	.00	1,490.61
	521100	POSTAGE EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	4.91
							.00	.00	.00	4.91
	521200	COM EXPENSE - VOICE/DATA	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	655.43
							.00	.00	.00	655.43
	521300	FREIGHT EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	620.25
							.00	.00	.00	620.25
	521500	PUBLICATION & PRINT EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,723.86
							.00	.00	.00	1,723.86
	522100	DUES & SUBSCRIPTION EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	5,590.85
							.00	.00	.00	5,590.85
	522200	CONFERENCE REGISTRATION	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	3,064.00
							.00	.00	.00	3,064.00
	525100	RENT EXP-OFFICE EQUIP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	217.31
							.00	.00	.00	217.31
	526100	REP & MAINT-REAL PROPERT	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	43.44
							.00	.00	.00	43.44
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	5,979.22
							.00	.00	.00	5,979.22
	533100	HOUSEHOLD & INSTIT EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	72.88
							.00	.00	.00	72.88
	533900	FOOD EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	56.61
							.00	.00	.00	56.61
	534600	ED & RECREATIONAL SUP EX	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	8,872.04
							.00	.00	.00	8,872.04
	534800	CONST & MAINT SUP EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	2.00
							.00	.00	.00	2.00
	534900	MISCELLANEOUS SUP EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	107.87
							.00	.00	.00	107.87
	534901	DATA PROCESSING SUPPLIES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	2,616.28
							.00	.00	.00	2,616.28
	535100	MEDICAL SUPPLIES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	31,645.23
							.00	.00	.00	31,645.23
	539100	INDIRECT COST ALLOWANCE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	32,058.67
							.00	.00	.00	32,058.67
	544400	HOSPITAL SERVICES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	86,500.00
							.00	.00	.00	86,500.00
	547100	EDUCATIONAL SERVICES	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,880.00

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							.00	.00	.00	1,880.00
	571100	BOARD & LODGING	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	3,338.59
							.00	.00	.00	3,338.59
	571103	BOARD & LODGING-FOREIGN	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	407.33
							.00	.00	.00	407.33
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	4,450.63
							.00	.00	.00	4,450.63
	573100	STATE-OWNED TRANSPORTAION	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,539.70
							.00	.00	.00	1,539.70
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	3,939.95
							.00	.00	.00	3,939.95
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,406.52
							.00	.00	.00	1,406.52
	575100	MISC TRAVEL EXPENSE	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	89.00
							.00	.00	.00	89.00
	599102	NON-TAXABLE STIPENDS	93.192	U3404011004	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	6,644.45
							.00	.00	.00	6,644.45
				3D36AH10059A			.00	.00	1,036.19	474,722.15
3D36AH10059B										
	511100	PERMANENT SALARIES-WAGES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	3,536.99	10,610.96	42,780.01	76,985.31
							3,536.99	10,610.96	42,780.01	76,985.31
	515100	RETIREMENT PLANS EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	256.10	768.30	3,125.07	5,636.92
							256.10	768.30	3,125.07	5,636.92
	515200	OASDI EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	256.66	770.98	3,016.26	5,390.80
							256.66	770.98	3,016.26	5,390.80
	515400	LIFE & ACCIDENT INS EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	1.86	5.27	22.32	41.29
							1.86	5.27	22.32	41.29
	515500	HEALTH INSURANCE EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	475.26	1,341.02	5,405.46	9,526.92
							475.26	1,341.02	5,405.46	9,526.92
	516500	WORKERS COMP PREMIUMS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	19.45	60.04	235.99	471.33
							19.45	60.04	235.99	471.33
	521100	POSTAGE EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	1.58	1.58	15.05	43.20
							1.58	1.58	15.05	43.20
	521200	COM EXPENSE - VOICE/DATA	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1.00
							.00	.00	.00	1.00
	521300	FREIGHT EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	12.61	49.52	155.03
							.00	12.61	49.52	155.03
	521500	PUBLICATION & PRINT EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	17.16	27.20	227.97	737.32
							17.16	27.20	227.97	737.32
	522100	DUES & SUBSCRIPTION EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	17.95	17.95
							.00	.00	17.95	17.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,115.15
							.00	.00	.00	1,115.15
	525100	RENT EXP-OFFICE EQUIP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	33.95	46.47	257.85	418.63
							33.95	46.47	257.85	418.63
	531100	OFFICE SUPPLIES EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	128.31	128.31	1,046.56	6,479.25
							128.31	128.31	1,046.56	6,479.25
	534600	ED & RECREATIONAL SUP EX	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	8.00	40.00	1,957.11	3,926.62
							8.00	40.00	1,957.11	3,926.62
	534901	DATA PROCESSING SUPPLIES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	111.06	1,933.14	1,965.14
							.00	111.06	1,933.14	1,965.14
	535100	MEDICAL SUPPLIES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	4,063.37	7,887.11	22,597.12	34,245.57
							4,063.37	7,887.11	22,597.12	34,245.57
	539100	INDIRECT COST ALLOWANCE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	561.43	1,702.49	10,434.35	16,574.59
							561.43	1,702.49	10,434.35	16,574.59
	547100	EDUCATIONAL SERVICES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1,554.00
							.00	.00	.00	1,554.00
	554900	OTHER CONTRACTUAL SERVICES	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	1,036.00	11,207.77
							.00	.00	1,036.00	11,207.77
	554903	CONTRACTED SVCS - SUB CONTRACT	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	20,000.00	40,000.00	80,000.00
							.00	20,000.00	40,000.00	80,000.00
	571100	BOARD & LODGING	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	123.72	422.98	2,935.82
							.00	123.72	422.98	2,935.82
	571600	MEALS-NOT TRAVEL STATUS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	52.71	52.71	52.71
							.00	52.71	52.71	52.71
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	662.70	1,303.23	4,320.48	9,058.35
							662.70	1,303.23	4,320.48	9,058.35
	572102	COMERCIAL FARES-OUT OF ST	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	355.50
							.00	.00	.00	355.50
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	60.00	891.30	1,414.50
							.00	60.00	891.30	1,414.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	.00	115.20	822.13
							.00	.00	115.20	822.13
	575100	MISC TRAVEL EXPENSE	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	.00	10.00	10.00	78.62
							.00	10.00	10.00	78.62
	588004	EQUIPMENT	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	157.95	157.95	157.95	157.95
							157.95	157.95	157.95	157.95
	599102	NON-TAXABLE STIPENDS	93.192	U3404011006	SCHOOL OF ALLIED HEALTH	11	446.25	446.25	2,016.25	3,973.75
							446.25	446.25	2,016.25	3,973.75
							10,627.02	45,667.26	142,144.60	275,343.12
3D36AH10077A	486500	MISCELLANEOUS ADJUSTMENT	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	733.33	.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	733.33	.00
511100	PERMANENT SALARIES-WAGES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	161,156.55
511200	TEMPORARY SALARIES-WAGE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	161,156.55
							.00	.00	.00	240.00
515100	RETIREMENT PLANS EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	240.00
515200	OASDI EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	10,881.02
515400	LIFE & ACCIDENT INS EXP	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	10,881.02
515500	HEALTH INSURANCE EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	12,958.59
516500	WORKERS COMP PREMIUMS	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	12,958.59
521100	POSTAGE EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	102.60
521200	COM EXPENSE - VOICE/DATA	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	102.60
521300	FREIGHT EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	10,819.61
521500	PUBLICATION & PRINT EXP	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	10,819.61
522200	CONFERENCE REGISTRATION	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	1,037.66
531100	OFFICE SUPPLIES EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	1,037.66
534600	ED & RECREATIONAL SUP EX	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	183.96
534901	DATA PROCESSING SUPPLIES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	183.96
535100	MEDICAL SUPPLIES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	1,200.00
539100	INDIRECT COST ALLOWANCE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	1,200.00
547100	EDUCATIONAL SERVICES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	33.41
554900	OTHER CONTRACTUAL SERVICES	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	33.41
571100	BOARD & LODGING	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11		.00	.00	197.41	1,302.41
							.00	.00	197.41	1,302.41
							.00	.00	.00	835.00
							.00	.00	.00	835.00
							.00	.00	.00	4,568.37
							.00	.00	.00	4,568.37
							.00	.00	.00	3,611.37
							.00	.00	.00	3,611.37
							.00	.00	.00	772.79
							.00	.00	.00	772.79
							.00	.00	.00	81.85
							.00	.00	.00	81.85
							.00	.00	737.55	35,386.00
							.00	.00	737.55	35,386.00
							.00	.00	.00	3,616.67
							.00	.00	.00	3,616.67
							.00	2,772.40	2,772.40	.00
							.00	2,772.40	2,772.40	.00
							.00	.00	.00	1,840.96
							.00	.00	.00	1,840.96

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,686.49
							.00	.00	.00	2,686.49
	574500	PERSONAL VEHICLE MILEAGE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	1,667.60-	1,667.60-	4,701.46
							.00	1,667.60-	1,667.60-	4,701.46
	575100	MISC TRAVEL EXPENSE	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	76.00
							.00	.00	.00	76.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	470.95
							.00	.00	.00	470.95
	599102	NON-TAXABLE STIPENDS	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	7,366.01	9,016.01	216,942.29
							.00	7,366.01	9,016.01	216,942.29
	599103	STUDENT TRAINING TRAVEL	93.192	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,933.32
							.00	.00	.00	2,933.32
	865100	MISCELLANEOUS ADJUSTMENTS	93.191	U3455071011	MUNROE-MEYER INSTITUTE	11	.00	.00	733.33-	733.33-
							.00	.00	733.33-	733.33-
							.00	2,926.01	5,510.97	477,706.00
					3D36AH10077A					
3D37AH00697A	511100	PERMANENT SALARIES-WAGES	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	130,467.04
							.00	.00	.00	130,467.04
	515200	OASDI EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	9,998.07
							.00	.00	.00	9,998.07
	515400	LIFE & ACCIDENT INS EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	99.74
							.00	.00	.00	99.74
	515500	HEALTH INSURANCE EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	8,736.13
							.00	.00	.00	8,736.13
	516500	WORKERS COMP PREMIUMS	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	838.94
							.00	.00	.00	838.94
	521100	POSTAGE EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	1.67-
							.00	.00	.00	1.67-
	521300	FREIGHT EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	420.38
							.00	.00	.00	420.38
	521500	PUBLICATION & PRINT EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	5,929.80
							.00	.00	.00	5,929.80
	522100	DUES & SUBSCRIPTION EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	615.00
							.00	.00	.00	615.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	111.15-
							.00	.00	.00	111.15-
	533900	FOOD EXPENSE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	34.64-
							.00	.00	.00	34.64-
	534900	MISCELLANEOUS SUP EXP	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	8,458.87
							.00	.00	.00	8,458.87
	539100	INDIRECT COST ALLOWANCE	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	15,396.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15,396.97
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3404011003	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	92,747.96
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	92,747.96
							.00	.00	.00	.00
	599999	CONVERTED EXPENDITURES	93.191	U3404011005	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	119,793.52
							.00	.00	.00	119,793.52
							.00	.00	.00	300,607.00
3D37HP00825A										
	511100	PERMANENT SALARIES-WAGES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	6,382.21	19,146.60	73,523.37	194,839.62
							6,382.21	19,146.60	73,523.37	194,839.62
	511300	OVERTIME PAYMENTS	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	392.76	392.76	392.76
							.00	392.76	392.76	392.76
	515100	RETIREMENT PLANS EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	401.91	1,163.79	4,266.27	11,233.62
							401.91	1,163.79	4,266.27	11,233.62
	515200	OASDI EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	526.34	1,616.52	5,722.46	17,066.08
							526.34	1,616.52	5,722.46	17,066.08
	515400	LIFE & ACCIDENT INS EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	3.78	10.72	45.38	111.00
							3.78	10.72	45.38	111.00
	515500	HEALTH INSURANCE EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	495.00	1,429.25	6,176.96	13,551.89
							495.00	1,429.25	6,176.96	13,551.89
	516400	UNEMPLOYM COMP INS EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	4,978.00
							.00	.00	.00	4,978.00
	516500	WORKERS COMP PREMIUMS	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	36.37	106.75	402.17	1,081.96
							36.37	106.75	402.17	1,081.96
	521100	POSTAGE EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	50.00	200.00
							.00	.00	50.00	200.00
	521200	COM EXPENSE - VOICE/DATA	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	185.00	710.00
							.00	.00	185.00	710.00
	521300	FREIGHT EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	16.87
							.00	.00	.00	16.87
	521500	PUBLICATION & PRINT EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	250.00	1,125.00
							.00	.00	250.00	1,125.00
	522100	DUES & SUBSCRIPTION EXP	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	130.00
							.00	.00	.00	130.00
	522200	CONFERENCE REGISTRATION	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	785.00
							.00	.00	.00	785.00
	531100	OFFICE SUPPLIES EXPENSE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,512.23
							.00	.00	.00	2,512.23
	534600	ED & RECREATIONAL SUP EX	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	797.29
							.00	.00	.00	797.29
	534901	DATA PROCESSING SUPPLIES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	3,191.00	3,448.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,191.00	3,448.00
	539100	INDIRECT COST ALLOWANCE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	649.14	1,897.56	7,999.97	21,055.60
							649.14	1,897.56	7,999.97	21,055.60
	547100	EDUCATIONAL SERVICES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	2,000.00	10,000.00
							.00	.00	2,000.00	10,000.00
	554900	OTHER CONTRACTUAL SERVICES	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	917.12	917.12	917.12	917.12
							917.12	917.12	917.12	917.12
	571100	BOARD & LODGING	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	1,313.06
							.00	.00	.00	1,313.06
	571103	BOARD & LODGING-FOREIGN	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	1,692.42	1,692.42
							.00	.00	1,692.42	1,692.42
	571900	MEALS-ONE DAY TRAVEL	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	112.50
							.00	.00	.00	112.50
	572100	COMMERCIAL TRANSPORTATIO	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	208.24	352.75
							.00	.00	208.24	352.75
	572102	COMERCIAL FARES-OUT OF ST	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	835.38
							.00	.00	.00	835.38
	574500	PERSONAL VEHICLE MILEAGE	93.191	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	156.60	4,214.66
							.00	.00	156.60	4,214.66
	575100	MISC TRAVEL EXPENSE	93.193	U3455071015	MUNROE-MEYER INSTITUTE	11	.00	.00	18.96	42.91
							.00	.00	18.96	42.91
							9,411.87	26,681.07	107,198.68	293,515.72
3D37HP00872A										
	511100	PERMANENT SALARIES-WAGES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	7,184.28	21,552.84	87,913.42	134,600.53
							7,184.28	21,552.84	87,913.42	134,600.53
	515100	RETIREMENT PLANS EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	520.41	1,565.23	6,399.30	9,310.97
							520.41	1,565.23	6,399.30	9,310.97
	515200	OASDI EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	528.20	1,591.10	6,507.49	10,208.54
							528.20	1,591.10	6,507.49	10,208.54
	515400	LIFE & ACCIDENT INS EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	4.65	12.94	55.31	85.07
							4.65	12.94	55.31	85.07
	515500	HEALTH INSURANCE EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	636.15	1,818.14	7,951.47	12,156.54
							636.15	1,818.14	7,951.47	12,156.54
	516500	WORKERS COMP PREMIUMS	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	39.51	123.47	477.19	653.28
							39.51	123.47	477.19	653.28
	521200	COM EXPENSE - VOICE/DATA	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	62.47
							.00	.00	.00	62.47
	521300	FREIGHT EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	84.61	93.62
							.00	.00	84.61	93.62
	522100	DUES & SUBSCRIPTION EXP	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	99.95	99.95	231.71
							.00	99.95	99.95	231.71

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	73.09	73.09
	534600	ED & RECREATIONAL SUP EX	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	330.00	1,877.60
	534901	DATA PROCESSING SUPPLIES	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	330.00	1,877.60
	539100	INDIRECT COST ALLOWANCE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	.00	3,783.66
	571100	BOARD & LODGING	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	772.95	2,295.75	9,154.46	15,031.77
	572100	COMMERCIAL TRANSPORTATIO	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	269.64	269.64	269.64
	574500	PERSONAL VEHICLE MILEAGE	93.193	U3404011007	SCHOOL OF ALLIED HEALTH	11	.00	.00	1,775.64	1,824.64
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.918	U3404011007	SCHOOL OF ALLIED HEALTH	11	238.13	613.13	1,094.54	1,525.82
							238.13	613.13	1,094.54	1,525.82
							.00	.00	512.52	512.52
							.00	.00	512.52	512.52
							9,924.28	29,942.19	122,698.63	192,301.47
3H76HA00529A										
	486500	MISCELLANEOUS ADJUSTMENT	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	439.15	.00
	511100	PERMANENT SALARIES-WAGES	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	2,080.00	545,912.60
	511300	OVERTIME PAYMENTS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	2,080.00	545,912.60
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	2,087.84
	515200	OASDI EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	2,087.84
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	34,155.59
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	34,155.59
	516500	WORKERS COMP PREMIUMS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	39,152.59
	521100	POSTAGE EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	39,152.59
	521200	COM EXPENSE - VOICE/DATA	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	368.39
	521300	FREIGHT EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	368.39
	521500	PUBLICATION & PRINT EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	35,275.74
							.00	.00	.00	35,275.74
							.00	.00	.00	3,316.68
							.00	.00	.00	3,316.68
							.00	.00	13.95	685.27
							.00	.00	13.95	685.27
							.00	.00	.00	174.45
							.00	.00	.00	174.45
							.00	.00	.00	21.52
							.00	.00	.00	21.52

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,104.97
522100	DUES & SUBSCRIPTION EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	345.00
							.00	.00	.00	345.00
522200	CONFERENCE REGISTRATION	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	4,774.00
							.00	.00	.00	4,774.00
531100	OFFICE SUPPLIES EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	63.28
							.00	.00	.00	63.28
533900	FOOD EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	90.40
							.00	.00	.00	90.40
534600	ED & RECREATIONAL SUP EX	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	4,073.82
							.00	.00	.00	4,073.82
534901	DATA PROCESSING SUPPLIES	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	2,424.00
							.00	.00	.00	2,424.00
535100	MEDICAL SUPPLIES	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	12,162.40	485,508.22
							.00	.00	12,162.40	485,508.22
537100	LABORATORY SUP EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	6,268.23
							.00	.00	.00	6,268.23
539100	INDIRECT COST ALLOWANCE	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	5,254.00
							.00	.00	.00	5,254.00
543100	IT CONSULTING-APPLICATIONS	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	500.00
							.00	.00	.00	500.00
544400	HOSPITAL SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	181,820.73
							.00	.00	.00	181,820.73
545000	LABORATORY SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	108.34
							.00	.00	.00	108.34
547100	EDUCATIONAL SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	139.28
							.00	.00	.00	139.28
554900	OTHER CONTRACTUAL SERVICES	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	337.59-	3,144.30
							.00	.00	337.59-	3,144.30
554903	CONTRACTED SVCS - SUB CONTRACTS	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	34,438.48
							.00	.00	.00	34,438.48
559100	OTHER OPERATING EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	53.28-
							.00	.00	.00	53.28-
571100	BOARD & LODGING	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	13,107.56
							.00	.00	.00	13,107.56
572100	COMMERCIAL TRANSPORTATIO	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	4,930.11
							.00	.00	.00	4,930.11
574500	PERSONAL VEHICLE MILEAGE	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	262.19
							.00	.00	.00	262.19
574600	CONTRACTUAL SERV - TRAVEL EXP	93.918	U3452343001	COLLEGE OF MEDICINE	31		.00	.00	.00	1,414.36
							.00	.00	.00	1,414.36

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	142.50
	592100	ASSISTANCE TO/FOR INDIVIDUALS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	.00	54,770.98
	599999	CONVERTED EXPENDITURES	93.918	51CV0048	COLLEGE OF MEDICINE	31	.00	.00	.00	97,730.01
	865100	MISCELLANEOUS ADJUSTMENTS	93.918	U3452343001	COLLEGE OF MEDICINE	31	.00	.00	439.15-	439.15-
							.00	.00	439.15-	439.15-
							.00	.00	13,890.86	1,564,073.00
3H76HA00529B										
	511100	PERMANENT SALARIES-WAGES	93.918	U3452323001	COLLEGE OF MEDICINE	22	20,858.00	63,824.00	238,106.41	286,573.27
	515100	RETIREMENT PLANS EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,482.05	4,536.90	15,266.74	18,877.61
	515200	OASDI EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,482.05	4,536.90	15,266.74	18,877.61
	515400	LIFE & ACCIDENT INS EXP	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,525.07	4,667.80	16,676.75	22,499.67
	515500	HEALTH INSURANCE EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,525.07	4,667.80	16,676.75	22,499.67
	516500	WORKERS COMP PREMIUMS	93.918	U3452323001	COLLEGE OF MEDICINE	22	10.83	32.49	125.62	155.58
	521100	POSTAGE EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	10.83	32.49	125.62	155.58
	521300	FREIGHT EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,631.49	4,824.07	18,815.88	22,961.72
	521500	PUBLICATION & PRINT EXP	93.918	U3452323001	COLLEGE OF MEDICINE	22	1,631.49	4,824.07	18,815.88	22,961.72
	522100	DUES & SUBSCRIPTION EXP	93.918	U3452323001	COLLEGE OF MEDICINE	22	114.72	348.76	1,301.28	1,778.82
	522200	CONFERENCE REGISTRATION	93.918	U3452323001	COLLEGE OF MEDICINE	22	114.72	348.76	1,301.28	1,778.82
	534600	ED & RECREATIONAL SUP EX	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	114.93-	22.21-	.00
	535100	MEDICAL SUPPLIES	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	114.93-	22.21-	.00
	539100	INDIRECT COST ALLOWANCE	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	1.82	12.95	20.09
	54900	OTHER CONTRACTUAL SERVICES	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	1.82	12.95	20.09
	54903	CONTRACTED SVCS - SUB CONTRACT	93.918	U3452323001	COLLEGE OF MEDICINE	22	.00	356.24-	.00	.00
							.00	356.24-	.00	.00
							.00	.00	266.15	266.15
							.00	.00	266.15	266.15
							375.00-	780.00	1,600.00	1,600.00
							375.00-	780.00	1,600.00	1,600.00
							.00	176.43-	176.43-	.00
							.00	176.43-	176.43-	.00
							1,790.78	27,229.77	279,967.69	347,286.03
							1,790.78	27,229.77	279,967.69	347,286.03
							.00	820.30	4,010.64-	11,089.28
							.00	820.30	4,010.64-	11,089.28
							.00	140.94-	196.65	.00
							.00	140.94-	196.65	.00
							22,413.88	22,413.88	69,060.15	91,964.41

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							22,413.88	22,413.88	69,060.15	91,964.41
571100	BOARD & LODGING	93.918	U3452323001	COLLEGE OF MEDICINE	22		.00	.00	2,325.79	2,937.31
							.00	.00	2,325.79	2,937.31
572100	COMMERCIAL TRANSPORTATIO	93.918	U3452323001	COLLEGE OF MEDICINE	22		1,415.10	1,415.10	2,053.20	2,399.70
							1,415.10	1,415.10	2,053.20	2,399.70
574500	PERSONAL VEHICLE MILEAGE	93.918	U3452323001	COLLEGE OF MEDICINE	22		.00	.00	39.60	39.60
							.00	.00	39.60	39.60
575100	MISC TRAVEL EXPENSE	93.918	U3452323001	COLLEGE OF MEDICINE	22		.00	.00	23.00	23.00
							.00	.00	23.00	23.00
592100	ASSISTANCE TO/FOR INDIVIDUALS	93.996	U3452323001	COLLEGE OF MEDICINE	22		.00	.00	132.00	132.00
							.00	.00	132.00	132.00
				3H76HA00529B			50,866.92	130,106.35	641,760.58	810,604.24
3T01HP01447A										
511100	PERMANENT SALARIES-WAGES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		15,964.89	48,858.66	143,883.39	143,883.39
							15,964.89	48,858.66	143,883.39	143,883.39
515100	RETIREMENT PLANS EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		1,211.08	3,775.19	11,135.77	11,135.77
							1,211.08	3,775.19	11,135.77	11,135.77
515200	OASDI EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		1,193.38	3,701.22	10,570.72	10,570.72
							1,193.38	3,701.22	10,570.72	10,570.72
515400	LIFE & ACCIDENT INS EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		7.39	21.79	66.67	66.67
							7.39	21.79	66.67	66.67
515500	HEALTH INSURANCE EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		829.22	2,436.86	7,534.41	7,534.41
							829.22	2,436.86	7,534.41	7,534.41
516500	WORKERS COMP PREMIUMS	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		87.81	272.81	703.56	703.56
							87.81	272.81	703.56	703.56
521300	FREIGHT EXPENSE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	.00	.83	.83
							.00	.00	.83	.83
521500	PUBLICATION & PRINT EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		257.68	1,125.48	1,125.48	1,125.48
							257.68	1,125.48	1,125.48	1,125.48
522200	CONFERENCE REGISTRATION	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
534600	ED & RECREATIONAL SUP EX	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		324.30	673.80	1,096.70	1,096.70
							324.30	673.80	1,096.70	1,096.70
539100	INDIRECT COST ALLOWANCE	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		1,817.41	5,578.22	14,185.03	14,185.03
							1,817.41	5,578.22	14,185.03	14,185.03
547100	EDUCATIONAL SERVICES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
554900	OTHER CONTRACTUAL SERVICES	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		2,500.00	7,500.00	17,500.00	17,500.00
							2,500.00	7,500.00	17,500.00	17,500.00
571100	BOARD & LODGING	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11		377.40	377.40	377.40	377.40
							377.40	377.40	377.40	377.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	474.45	474.45	474.45	474.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.996	U3404011008	SCHOOL OF ALLIED HEALTH	11	.00	104.97	104.97	104.97
	575100	MISC TRAVEL EXPENSE	93.110	U3404011008	SCHOOL OF ALLIED HEALTH	11	20.00	20.00	20.00	20.00
							20.00	20.00	20.00	20.00
					3T01HP01447A		25,165.01	75,020.85	213,879.38	213,879.38
3T73MC00023A	486500	MISCELLANEOUS ADJUSTMENT	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	1,466.66	.00
	511100	PERMANENT SALARIES-WAGES	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	26,159.43	80,189.48	330,475.48	1,662,038.00
	511900	SUPPLEMENTAL	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	3,750.00
	515100	RETIREMENT PLANS EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	1,896.60	5,753.74	23,126.69	114,837.84
	515200	OASDI EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	2,052.71	6,316.82	21,615.35	114,090.68
	515400	LIFE & ACCIDENT INS EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	9.29	29.36	125.79	790.70
	515500	HEALTH INSURANCE EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	1,355.92	4,198.04	18,396.47	82,979.17
	516500	WORKERS COMP PREMIUMS	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	144.07	449.76	1,858.31	9,549.40
	521500	PUBLICATION & PRINT EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	513.54	369.00	1,491.25	6,034.10
	522200	CONFERENCE REGISTRATION	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	175.00	217.00	292.00
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	80.38
	539100	INDIRECT COST ALLOWANCE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	2,585.11	8,045.37	28,157.80	145,871.83
	544400	HOSPITAL SERVICES	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	25,629.00
	547100	EDUCATIONAL SERVICES	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	470.84
	554903	CONTRACTED SVCS - SUB CONTRACT	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	1,812.12	6,937.20	12,125.05
	571100	BOARD & LODGING	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	337.62	464.62	2,313.54
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	723.04	1,438.53	2,534.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	723.04	1,438.53	2,534.18
	574500	PERSONAL VEHICLE MILEAGE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	50.47	50.47
							.00	.00	50.47	50.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	112.50	112.50	112.50
							.00	112.50	112.50	112.50
	575100	MISC TRAVEL EXPENSE	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	40.00	92.25	230.50
							.00	40.00	92.25	230.50
	599102	NON-TAXABLE STIPENDS	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	3,300.00	11,550.00	64,063.04	244,662.56
							3,300.00	11,550.00	64,063.04	244,662.56
	599103	STUDENT TRAINING TRAVEL	93.110	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	.00	2,383.33
							.00	.00	.00	2,383.33
	865100	MISCELLANEOUS ADJUSTMENTS	93.155	U3455071010	MUNROE-MEYER INSTITUTE	11	.00	.00	1,466.66	1,466.66
							.00	.00	1,466.66	1,466.66
							36,989.59	120,101.85	498,622.75	2,428,417.73
3U1CRH00025A										
	511100	PERMANENT SALARIES-WAGES	93.155	U3451802007	COLLEGE OF MEDICINE	22	20,510.53	51,827.72	231,654.36	707,611.55
							20,510.53	51,827.72	231,654.36	707,611.55
	511200	TEMPORARY SALARIES-WAGE	93.155	U3451802007	COLLEGE OF MEDICINE	22	211.71	2,540.55	8,322.82	24,032.39
							211.71	2,540.55	8,322.82	24,032.39
	515100	RETIREMENT PLANS EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	1,452.05	3,934.55	15,925.04	47,054.71
							1,452.05	3,934.55	15,925.04	47,054.71
	515200	OASDI EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	1,397.96	3,650.91	14,439.47	50,334.42
							1,397.96	3,650.91	14,439.47	50,334.42
	515400	LIFE & ACCIDENT INS EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	12.79	31.67	146.41	418.78
							12.79	31.67	146.41	418.78
	515500	HEALTH INSURANCE EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	1,515.10	4,155.85	17,688.79	51,288.55
							1,515.10	4,155.85	17,688.79	51,288.55
	516400	UNEMPLOYM COMP INS EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	540.00	540.00
							.00	.00	540.00	540.00
	516500	WORKERS COMP PREMIUMS	93.155	U3451802007	COLLEGE OF MEDICINE	22	125.37	199.29	1,377.19	4,318.22
							125.37	199.29	1,377.19	4,318.22
	521100	POSTAGE EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	22.80	129.36	1,050.09
							.00	22.80	129.36	1,050.09
	521200	COM EXPENSE - VOICE/DATA	93.155	U3451802007	COLLEGE OF MEDICINE	22	95.59	296.92	1,123.56	3,697.87
							95.59	296.92	1,123.56	3,697.87
	521300	FREIGHT EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	146.04	510.19	695.81	3,898.10
							146.04	510.19	695.81	3,898.10
	521400	DATA PROCESSING EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	40.00
							.00	.00	.00	40.00
	521500	PUBLICATION & PRINT EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	292.97	292.97	832.66	5,942.95
							292.97	292.97	832.66	5,942.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	845.00	3,240.42
							.00	.00	845.00	3,240.42
	522200	CONFERENCE REGISTRATION	93.155	U3451802007	COLLEGE OF MEDICINE	22	670.00	3,520.00	4,350.00	18,566.00
							670.00	3,520.00	4,350.00	18,566.00
	522600	JOB APPLICANT EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	129.00
							.00	.00	.00	129.00
	524700	RENT EXP-OTHER REAL PROP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	120.76	9,098.28
							.00	.00	120.76	9,098.28
	531100	OFFICE SUPPLIES EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	2,200.00	9,565.61
							.00	.00	2,200.00	9,565.61
	533900	FOOD EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	615.67	858.36	6,009.47
							.00	615.67	858.36	6,009.47
	534600	ED & RECREATIONAL SUP EX	93.155	U3451802007	COLLEGE OF MEDICINE	22	117.11	167.11	361.78	784.26
							117.11	167.11	361.78	784.26
	534900	MISCELLANEOUS SUP EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	2,289.95
							.00	.00	.00	2,289.95
	534901	DATA PROCESSING SUPPLIES	93.155	U3451802007	COLLEGE OF MEDICINE	22	255.00	255.00	4,290.70	12,897.14
							255.00	255.00	4,290.70	12,897.14
	539100	INDIRECT COST ALLOWANCE	93.155	U3451802007	COLLEGE OF MEDICINE	22	14,452.84	29,931.28	193,155.03	575,763.24
							14,452.84	29,931.28	193,155.03	575,763.24
	543100	IT CONSULTING-APPLICATIONS	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	4,362.80
							.00	.00	.00	4,362.80
	544400	HOSPITAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	453,188.24
							.00	.00	.00	453,188.24
	547100	EDUCATIONAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	59,166.51	161,138.02
							.00	.00	59,166.51	161,138.02
	554900	OTHER CONTRACTUAL SERVICES	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	228.44	1,478.44	34,721.14
							.00	228.44	1,478.44	34,721.14
	554903	CONTRACTED SVCS - SUB CONTRACT	93.155	U3451802007	COLLEGE OF MEDICINE	22	10,217.46	194,808.01	514,185.37	722,277.97
							10,217.46	194,808.01	514,185.37	722,277.97
	559100	OTHER OPERATING EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	571100	BOARD & LODGING	93.155	U3451802007	COLLEGE OF MEDICINE	22	2,304.68	4,065.09	10,530.93	27,308.01
							2,304.68	4,065.09	10,530.93	27,308.01
	571103	BOARD & LODGING-FOREIGN	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	814.29	1,207.85
							.00	.00	814.29	1,207.85
	571600	MEALS-NOT TRAVEL STATUS	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	1,163.12	4,260.86
							.00	.00	1,163.12	4,260.86
	571900	MEALS-ONE DAY TRAVEL	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	8.95	8.95	8.95
							.00	8.95	8.95	8.95
	572100	COMMERCIAL TRANSPORTATIO	93.155	U3451802007	COLLEGE OF MEDICINE	22	1,108.26	4,054.69	8,214.27	29,413.23

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,108.26	4,054.69	8,214.27	29,413.23
	572102	COMERCIAL FARES-OUT OF ST	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	714.10
							.00	.00	.00	714.10
	572103	COMERCIAL FARES-FOREIGN	93.155	U3451802007	COLLEGE OF MEDICINE	22	.00	.00	.00	60.98
							.00	.00	.00	60.98
	574500	PERSONAL VEHICLE MILEAGE	93.155	U3451802007	COLLEGE OF MEDICINE	22	44.25	44.25	618.09	1,469.62
							44.25	44.25	618.09	1,469.62
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.155	U3451802007	COLLEGE OF MEDICINE	22	2,800.90	4,593.50	12,694.28	39,938.75
							2,800.90	4,593.50	12,694.28	39,938.75
	575100	MISC TRAVEL EXPENSE	93.155	U3451802007	COLLEGE OF MEDICINE	22	33.12	140.46	280.34	723.43
							33.12	140.46	280.34	723.43
	599102	NON-TAXABLE STIPENDS	93.912	U3451802007	COLLEGE OF MEDICINE	22	2,500.00	13,739.92	46,663.23	46,663.23
							2,500.00	13,739.92	46,663.23	46,663.23
							60,263.73	323,635.79	1,154,974.92	3,066,128.18
3U27RH00237A										
	511100	PERMANENT SALARIES-WAGES	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	2,933.56	15,929.71	100,154.21
							.00	2,933.56	15,929.71	100,154.21
	515100	RETIREMENT PLANS EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	202.54	1,115.71	7,047.55
							.00	202.54	1,115.71	7,047.55
	515200	OASDI EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	213.92	1,180.16	7,423.40
							.00	213.92	1,180.16	7,423.40
	515400	LIFE & ACCIDENT INS EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	1.92	9.77	55.28
							.00	1.92	9.77	55.28
	515500	HEALTH INSURANCE EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	239.60	1,218.11	4,455.29
							.00	239.60	1,218.11	4,455.29
	516500	WORKERS COMP PREMIUMS	93.912	U3451801003	COLLEGE OF MEDICINE	11	7.62	24.28	99.79	581.18
							7.62	24.28	99.79	581.18
	521100	POSTAGE EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	568.84	1,651.32
							.00	.00	568.84	1,651.32
	521200	COM EXPENSE - VOICE/DATA	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	22.04	8,661.06
							.00	.00	22.04	8,661.06
	521300	FREIGHT EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	45.30	1,832.85
							.00	.00	45.30	1,832.85
	521500	PUBLICATION & PRINT EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	1,734.50	12,479.85
							.00	.00	1,734.50	12,479.85
	522100	DUES & SUBSCRIPTION EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	2,938.00
							.00	.00	.00	2,938.00
	522200	CONFERENCE REGISTRATION	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	695.00	3,785.00
							.00	.00	695.00	3,785.00
	524700	RENT EXP-OTHER REAL PROP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	5,950.00
							.00	.00	.00	5,950.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	290.00
							.00	.00	.00	290.00
	531100	OFFICE SUPPLIES EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	198.52
							.00	.00	.00	198.52
	533900	FOOD EXPENSE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	599.88
							.00	.00	.00	599.88
	534600	ED & RECREATIONAL SUP EX	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	22.50	22.50
							.00	.00	22.50	22.50
	534900	MISCELLANEOUS SUP EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	534901	DATA PROCESSING SUPPLIES	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	441.00
							.00	.00	.00	441.00
	539100	INDIRECT COST ALLOWANCE	93.912	U3451801003	COLLEGE OF MEDICINE	11	136.30	434.64	2,127.32	17,482.09
							136.30	434.64	2,127.32	17,482.09
	544400	HOSPITAL SERVICES	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	33,243.00
							.00	.00	.00	33,243.00
	547100	EDUCATIONAL SERVICES	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	12,000.00
							.00	.00	.00	12,000.00
	554903	CONTRACTED SVCS - SUB CONTRACT	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	8,326.19	19,126.19
							.00	.00	8,326.19	19,126.19
	571100	BOARD & LODGING	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	933.93	7,438.82
							.00	.00	933.93	7,438.82
	571600	MEALS-NOT TRAVEL STATUS	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	40.00
							.00	.00	.00	40.00
	571900	MEALS-ONE DAY TRAVEL	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	.00	2.00
							.00	.00	.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	93.912	U3451801003	COLLEGE OF MEDICINE	11	318.58	318.58	857.28	7,259.68
							318.58	318.58	857.28	7,259.68
	574500	PERSONAL VEHICLE MILEAGE	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	133.92	703.27
							.00	.00	133.92	703.27
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.912	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	132.00	4,612.30
							.00	.00	132.00	4,612.30
	575100	MISC TRAVEL EXPENSE	93.824	U3451801003	COLLEGE OF MEDICINE	11	.00	.00	16.06	221.56
							.00	.00	16.06	221.56
				3U27RH00237A			462.50	4,369.04	35,168.13	263,695.80
3U76HP00592A										
	511100	PERMANENT SALARIES-WAGES	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	16,468.45	29,793.78	94,116.04	176,820.35
							16,468.45	29,793.78	94,116.04	176,820.35
	511200	TEMPORARY SALARIES-WAGE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	322.00	12,026.27	12,026.27
							.00	322.00	12,026.27	12,026.27
	515100	RETIREMENT PLANS EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	1,079.92	1,841.34	6,120.03	12,083.40

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							1,079.92	1,841.34	6,120.03	12,083.40
515200	OASDI EXPENSE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	1,249.80	2,394.60	7,881.90	13,880.38
							1,249.80	2,394.60	7,881.90	13,880.38
515400	LIFE & ACCIDENT INS EXP		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	12.50	20.50	56.96	109.80
							12.50	20.50	56.96	109.80
515500	HEALTH INSURANCE EXPENSE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	681.23	1,684.05	5,549.97	11,169.21
							681.23	1,684.05	5,549.97	11,169.21
516500	WORKERS COMP PREMIUMS		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	32.27	120.93	539.72	1,328.25
							32.27	120.93	539.72	1,328.25
521100	POSTAGE EXPENSE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	2.24	34.14	260.30	430.82
							2.24	34.14	260.30	430.82
521200	COM EXPENSE - VOICE/DATA		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	168.18	586.34	1,006.83	1,777.23
							168.18	586.34	1,006.83	1,777.23
521300	FREIGHT EXPENSE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	608.78	608.78	644.81	1,344.81
							608.78	608.78	644.81	1,344.81
521500	PUBLICATION & PRINT EXP		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	3,293.35	3,564.75	7,947.23	12,019.94
							3,293.35	3,564.75	7,947.23	12,019.94
522200	CONFERENCE REGISTRATION		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	230.00	230.00	230.00	550.00
							230.00	230.00	230.00	550.00
524700	RENT EXP-OTHER REAL PROP		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	.00	200.00	200.00
							.00	.00	200.00	200.00
531100	OFFICE SUPPLIES EXPENSE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	.00	782.95	1,772.93
							.00	.00	782.95	1,772.93
533900	FOOD EXPENSE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	780.33	780.33	780.33	780.33
							780.33	780.33	780.33	780.33
534600	ED & RECREATIONAL SUP EX		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	.00	29.00	29.00
							.00	.00	29.00	29.00
534901	DATA PROCESSING SUPPLIES		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	97.50	2,577.12	2,835.39
							.00	97.50	2,577.12	2,835.39
539100	INDIRECT COST ALLOWANCE		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	1,343.20	4,368.84	13,621.91	30,032.12
							1,343.20	4,368.84	13,621.91	30,032.12
544400	HOSPITAL SERVICES		93.824	U3441011001	EXECUTIVE ADMINISTRATION	12	.00	.00	.00	266,088.00
							.00	.00	.00	266,088.00
547100	EDUCATIONAL SERVICES		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	.00	4,736.75	5,736.75
							.00	.00	4,736.75	5,736.75
554900	OTHER CONTRACTUAL SERVICES		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	4,411.50	23,729.00	32,610.20	70,040.35
							4,411.50	23,729.00	32,610.20	70,040.35
554903	CONTRACTED SVCS - SUB CONTRACT		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	54,314.14	54,314.14	505,359.76	1,255,739.68
554903	CONTRACTED SVCS - SUB CONTRACT		93.824	U3441011001	EXECUTIVE ADMINISTRATION	12	.00	.00	.00	266,088.00
							54,314.14	54,314.14	505,359.76	989,651.68
559100	OTHER OPERATING EXP		93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12	.00	.00	.00	5,000.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,000.00
571100	BOARD & LODGING	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		97.42	1,491.06	1,683.88	3,396.95
							97.42	1,491.06	1,683.88	3,396.95
571600	MEALS-NOT TRAVEL STATUS	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		31.79	178.81	371.67	371.67
							31.79	178.81	371.67	371.67
572100	COMMERCIAL TRANSPORTATIO	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		295.35	1,572.85	1,572.85	2,799.89
							295.35	1,572.85	1,572.85	2,799.89
574500	PERSONAL VEHICLE MILEAGE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		110.25	554.62	1,003.12	1,003.12
							110.25	554.62	1,003.12	1,003.12
574600	CONTRACTUAL SERV - TRAVEL EXP	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		151.50	777.00	3,775.57	3,775.57
							151.50	777.00	3,775.57	3,775.57
575100	MISC TRAVEL EXPENSE	93.824	U3422011001	OTHER INSTRUCTION OR RESEAR	12		22.00	48.50	52.50	152.50
							22.00	48.50	52.50	152.50
				3U76HP00592A			85,384.20	129,113.86	705,537.67	1,627,206.71
3U93MC00013A										
599999	CONVERTED EXPENDITURES	93.110	U3455071012	MUNROE-MEYER INSTITUTE	11		.00	.00	.00	300,000.00
							.00	.00	.00	300,000.00
				3U93MC00013A			.00	.00	.00	300,000.00
3U93MC00120A										
511100	PERMANENT SALARIES-WAGES	93.110	U3453111008	COLLEGE OF MEDICINE	11		13,175.86	39,527.61	184,987.71	318,619.28
							13,175.86	39,527.61	184,987.71	318,619.28
511200	TEMPORARY SALARIES-WAGE	93.110	U3453111008	COLLEGE OF MEDICINE	11		2,363.05	7,622.50	30,255.39	36,232.23
							2,363.05	7,622.50	30,255.39	36,232.23
511300	OVERTIME PAYMENTS	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	.00	202.91	202.91
							.00	.00	202.91	202.91
515100	RETIREMENT PLANS EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		901.73	2,705.19	11,944.32	19,576.37
							901.73	2,705.19	11,944.32	19,576.37
515200	OASDI EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		1,130.37	3,432.70	15,702.21	25,632.18
							1,130.37	3,432.70	15,702.21	25,632.18
515400	LIFE & ACCIDENT INS EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11		10.61	29.65	137.91	245.80
							10.61	29.65	137.91	245.80
515500	HEALTH INSURANCE EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		1,697.28	4,603.10	22,514.89	38,626.11
							1,697.28	4,603.10	22,514.89	38,626.11
516500	WORKERS COMP PREMIUMS	93.110	U3453111008	COLLEGE OF MEDICINE	11		88.89	267.24	1,146.15	2,313.27
							88.89	267.24	1,146.15	2,313.27
521100	POSTAGE EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	1,097.04	5,439.21	7,904.25
							.00	1,097.04	5,439.21	7,904.25
521200	COM EXPENSE - VOICE/DATA	93.110	U3453111008	COLLEGE OF MEDICINE	11		1,855.74	4,908.69	16,401.10	30,665.31
							1,855.74	4,908.69	16,401.10	30,665.31
521300	FREIGHT EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11		.00	828.67	1,939.33	4,543.14
							.00	828.67	1,939.33	4,543.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	66.35	3,511.96	15,440.08	41,339.92
							66.35	3,511.96	15,440.08	41,339.92
	522100	DUES & SUBSCRIPTION EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	359.00	424.00	2,184.00	3,859.00
							359.00	424.00	2,184.00	3,859.00
	522200	CONFERENCE REGISTRATION	93.110	U3453111008	COLLEGE OF MEDICINE	11	450.00	700.00	3,220.00	7,177.00
							450.00	700.00	3,220.00	7,177.00
	522600	JOB APPLICANT EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	169.35	169.35
							.00	.00	169.35	169.35
	524600	RENT EXPENSE-BUILDINGS	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	.00	650.00
							.00	.00	.00	650.00
	524700	RENT EXP-OTHER REAL PROP	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	793.36	2,293.99
							.00	.00	793.36	2,293.99
	525100	RENT EXP-OFFICE EQUIP	93.110	U3453111008	COLLEGE OF MEDICINE	11	103.29	277.49	964.77	1,616.14
							103.29	277.49	964.77	1,616.14
	525500	RENT EXP-OTHER PERS PROP	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	12.00	705.28
							.00	.00	12.00	705.28
	531100	OFFICE SUPPLIES EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	484.97	539.63	1,748.36	9,846.10
							484.97	539.63	1,748.36	9,846.10
	533900	FOOD EXPENSE	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	101.70	4,890.64
							.00	.00	101.70	4,890.64
	534600	ED & RECREATIONAL SUP EX	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	81.95	141.95	141.95
							.00	81.95	141.95	141.95
	534900	MISCELLANEOUS SUP EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	.00	45.37
							.00	.00	.00	45.37
	534901	DATA PROCESSING SUPPLIES	93.110	U3453111008	COLLEGE OF MEDICINE	11	5,975.39	6,513.39	9,053.54	23,163.25
							5,975.39	6,513.39	9,053.54	23,163.25
	539100	INDIRECT COST ALLOWANCE	93.110	U3453111008	COLLEGE OF MEDICINE	11	3,042.92	8,829.68	36,629.79	75,890.72
							3,042.92	8,829.68	36,629.79	75,890.72
	554900	OTHER CONTRACTUAL SERVICES	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	2,399.04	42,886.85
							.00	.00	2,399.04	42,886.85
	554901	CONTRACTED SVCS - SAL REIMB	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	2,325.00	14,700.00	18,900.00
							.00	2,325.00	14,700.00	18,900.00
	559100	OTHER OPERATING EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	.00	500.00
							.00	.00	.00	500.00
	571100	BOARD & LODGING	93.110	U3453111008	COLLEGE OF MEDICINE	11	1,412.92	1,196.51	11,432.63	26,449.75
							1,412.92	1,196.51	11,432.63	26,449.75
	571600	MEALS-NOT TRAVEL STATUS	93.110	U3453111008	COLLEGE OF MEDICINE	11	1,328.00	1,328.00	5,419.15	8,625.18
							1,328.00	1,328.00	5,419.15	8,625.18
	572100	COMMERCIAL TRANSPORTATIO	93.110	U3453111008	COLLEGE OF MEDICINE	11	278.59	944.99	11,653.05	18,882.58
							278.59	944.99	11,653.05	18,882.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.110	U3453111008	COLLEGE OF MEDICINE	11	.00	.00	10,170.49	21,217.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
						.00	.00	10,170.49	21,217.72
	575100	MISC TRAVEL EXPENSE	84.268	U3453111008	COLLEGE OF MEDICINE 11	64.00	64.00	642.50	1,049.02
						64.00	64.00	642.50	1,049.02
					3U93MC00120A	34,788.96	91,758.99	417,546.89	794,860.66
96WFLOAN5100	599999	CONVERTED EXPENDITURES	84.268	U2423055096	96 FORD STUDENT LOAN	.00	.00	.00	5,705,786.00
						.00	.00	.00	5,705,786.00
					96WFLOAN5100	.00	.00	.00	5,705,786.00
97WFLOAN5100	599999	CONVERTED EXPENDITURES	84.268	U2423055097	2325005097	.00	.00	.00	46,191,760.00
						.00	.00	.00	46,191,760.00
					97WFLOAN5100	.00	.00	.00	46,191,760.00
98WFLOAN5100	599999	CONVERTED EXPENDITURES	84.268	U2423055098	STUDENT AID 81	.00	.00	.00	46,731,450.00
						.00	.00	.00	46,731,450.00
					98WFLOAN5100	.00	.00	.00	46,731,450.00
99WFLOAN5100	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.268	U2423050003	STUDENT AID 81	.00	.00	.00	1,346,441.00
						.00	.00	.00	1,346,441.00
	599102	NON-TAXABLE STIPENDS	84.268	U2423050003	STUDENT AID 81	.00	.00	.00	886,493.00
						.00	.00	.00	886,493.00
					99WFLOAN5100	.00	.00	.00	2,232,934.00
99384117960	515500	HEALTH INSURANCE EXPENSE	93.273	50441213	USDA-LOESS PLAINS	.00	.00	.00	20.46
						.00	.00	.00	20.46
					99384117960	.00	.00	.00	20.46

Agency Number 054 ST HISTORICAL SOCIETY							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
BH-50023-04	547100	EDUCATIONAL SERVICES	45.163	54104001	ADM - NEH - WE THE PEOPLE		55,036.35	55,036.35	55,036.35	55,036.35
							55,036.35	55,036.35	55,036.35	55,036.35
	571100	BOARD & LODGING	45.163	54104001	ADM - NEH - WE THE PEOPLE		.00	450.00	550.00	550.00
							.00	450.00	550.00	550.00
	572100	COMMERCIAL TRANSPORTATIO		54104001	ADM - NEH - WE THE PEOPLE		.00	450.00	450.00	450.00
							.00	450.00	450.00	450.00
					BH-50023-04		55,036.35	55,936.35	56,036.35	56,036.35
FED02-017	554900	OTHER CONTRACTUAL SERVICES		54204004	NFPF SIOUX NATION		.00	.00	.00	639.00
							.00	.00	.00	639.00
					FED02-017		.00	.00	.00	639.00
FED02-035	554900	OTHER CONTRACTUAL SERVICES	45.301	54204006	NFPF MEN'S GYMNASTICS (FED02-0		.00	.00	4,170.00	4,170.00
							.00	.00	4,170.00	4,170.00
					FED02-035		.00	.00	4,170.00	4,170.00
IC-10110-01	511200	TEMPORARY SALARIES-WAGE	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	1,147.73
							.00	.00	.00	1,147.73
	515200	OASDI EXPENSE	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	87.80
							.00	.00	.00	87.80
	521500	PUBLICATION & PRINT EXP	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	1,642.04
							.00	.00	.00	1,642.04
	531100	OFFICE SUPPLIES EXPENSE	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	3,259.88
							.00	.00	.00	3,259.88
	534800	CONST & MAINT SUP EXP	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	95.47
							.00	.00	.00	95.47
	537100	LABORATORY SUP EXP	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	322.01
							.00	.00	.00	322.01
	554900	OTHER CONTRACTUAL SERVICES	45.301	54504001	IMLS ARCHEOLOGY STORAGE		.00	.00	.00	1,095.00
							.00	.00	.00	1,095.00
					IC-10110-01		.00	.00	.00	7,649.93
IM-03-02-0060-02	521300	FREIGHT EXPENSE	45.301	54304001	IMLS MUSEUM ASSESSMENT		.00	.00	57.11	57.11
							.00	.00	57.11	57.11
	571100	BOARD & LODGING	45.301	54304001	IMLS MUSEUM ASSESSMENT		.00	.00	540.45	540.45
							.00	.00	540.45	540.45
	572100	COMMERCIAL TRANSPORTATIO	45.301	54304001	IMLS MUSEUM ASSESSMENT		.00	.00	752.44	752.44
							.00	.00	752.44	752.44
					IM-03-02-0060-02		.00	.00	1,350.00	1,350.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	493200	OPERATING TRANSFERS OUT	15.904	54604002	HIST PRESERVATION GRANTS		.00	.00	.00	15,746.78
							.00	.00	.00	15,746.78
	511100	PERMANENT SALARIES-WAGES	15.904	54604001	HIST PRESERVATION OPERATIONS		16,464.47	47,401.94	175,023.94	340,419.21
							16,464.47	47,401.94	175,023.94	340,419.21
	512100	VACATION LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		82.96	1,214.44	2,128.52	8,600.96
							82.96	1,214.44	2,128.52	8,600.96
	512200	SICK LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		312.79	1,562.70	2,588.94	6,862.93
							312.79	1,562.70	2,588.94	6,862.93
	512300	HOLIDAY LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	1,109.80	3,636.33	10,354.90
							.00	1,109.80	3,636.33	10,354.90
	512500	FUNERAL LEAVE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	.00	149.00
							.00	.00	.00	149.00
	515100	RETIREMENT PLANS EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		1,191.16	3,544.27	12,799.09	25,804.82
							1,191.16	3,544.27	12,799.09	25,804.82
	515200	OASDI EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		1,164.54	3,545.30	12,803.03	25,697.17
							1,164.54	3,545.30	12,803.03	25,697.17
	515400	LIFE & ACCIDENT INS EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		7.91	24.08	91.77	208.26
							7.91	24.08	91.77	208.26
	515500	HEALTH INSURANCE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		2,411.93	7,231.56	22,895.11	46,189.21
							2,411.93	7,231.56	22,895.11	46,189.21
	516300	EMPLOYEE ASSISTANCE PRO	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	60.67	135.46
							.00	.00	60.67	135.46
	516500	WORKERS COMP PREMIUMS	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	1,775.48	3,635.77
							.00	.00	1,775.48	3,635.77
	521100	POSTAGE EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	150.00	1,560.26
	521100	POSTAGE EXPENSE	15.904	54604002	HIST PRESERVATION GRANTS		.00	13.65	13.65	13.65
							.00	13.65	163.65	1,573.91
	521200	COM EXPENSE - VOICE/DATA	15.904	54604001	HIST PRESERVATION OPERATIONS		427.26	1,286.90	3,707.13	8,511.13
							427.26	1,286.90	3,707.13	8,511.13
	521300	FREIGHT EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		71.57	71.57	458.21	1,512.71
							71.57	71.57	458.21	1,512.71
	521400	DATA PROCESSING EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		44.67	134.01	483.51	918.55
							44.67	134.01	483.51	918.55
	521500	PUBLICATION & PRINT EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		974.55	2,069.10	5,128.71	10,113.85
							974.55	2,069.10	5,128.71	10,113.85
	521900	AWARDS EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	8.01	23.45
							.00	.00	8.01	23.45
	522100	DUES & SUBSCRIPTION EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		302.00	618.60	1,991.99	3,764.64
							302.00	618.60	1,991.99	3,764.64
	522200	CONFERENCE REGISTRATION	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	275.00	329.00	999.00
							.00	275.00	329.00	999.00

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522500	EMPLOYEE MOVING EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	.00	3.30
							.00	.00	.00	3.30
	522900	EMPLOYEE PARKING EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	10.75	14.15	21.25
							.00	10.75	14.15	21.25
	524600	RENT EXPENSE-BUILDINGS	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	525500	RENT EXP-OTHER PERS PROP	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	.00	3.60
							.00	.00	.00	3.60
	527100	REP & MAINT-OFFICE EQUIP	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	.00	27.00
							.00	.00	.00	27.00
	527200	REP & MAINT-MOTOR VEHICL	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	50.00	50.00	50.00
							.00	50.00	50.00	50.00
	527400	REP & MAINT-DATA PROC	15.904	54604001	HIST PRESERVATION OPERATIONS		1.69	5.76	16.98	30.85
	527400	REP & MAINT-DATA PROC	15.904	54604004	HIST PRESERVATION GRANTS		.00	.00	.00	18.40
							1.69	5.76	16.98	49.25
	527800	REP & MAINT-OTHER PROPER	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	11.99	11.99
							.00	.00	11.99	11.99
	531100	OFFICE SUPPLIES EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		177.59	436.60	1,894.11	3,840.51
							177.59	436.60	1,894.11	3,840.51
	533900	FOOD EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		104.25	104.25	104.25	104.25
							104.25	104.25	104.25	104.25
	534600	ED & RECREATIONAL SUP EX	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	144.48	144.48	144.48
							.00	144.48	144.48	144.48
	534800	CONST & MAINT SUP EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	47.80	47.80
							.00	.00	47.80	47.80
	538100	VEHICLE & EQUIP SUP EXP	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	.00	19.76
							.00	.00	.00	19.76
	541100	ACCTG & AUDITING SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		600.00	600.00	2,400.00	3,900.00
							600.00	600.00	2,400.00	3,900.00
	547500	MAILING SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		368.12	1,309.65	3,318.87	6,229.86
							368.12	1,309.65	3,318.87	6,229.86
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604000	HIST PRESERVATION		.00	.00	.00	16,255.98
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604001	HIST PRESERVATION OPERATIONS		321.20	1,167.20	3,268.80	6,213.60
	554900	OTHER CONTRACTUAL SERVICES	15.904	54604002	HIST PRESERVATION GRANTS		29,550.00	29,550.00	89,604.26	355,819.02
							29,871.20	30,717.20	92,873.06	378,288.60
	571100	BOARD & LODGING	15.904	54604001	HIST PRESERVATION OPERATIONS		902.75	1,765.36	3,872.30	6,358.31
							902.75	1,765.36	3,872.30	6,358.31
	571900	MEALS-ONE DAY TRAVEL	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	14.25	14.25	70.14
							.00	14.25	14.25	70.14
	572100	COMMERCIAL TRANSPORTATIO	15.904	54604001	HIST PRESERVATION OPERATIONS		.00	.00	932.34	1,387.84
							.00	.00	932.34	1,387.84

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	15.904	54604001	HIST PRESERVATION OPERATIONS		926.99	1,874.83	6,341.08	11,655.18
							926.99	1,874.83	6,341.08	11,655.18
	574500	PERSONAL VEHICLE MILEAGE	15.904	54604001	HIST PRESERVATION OPERATIONS		304.13	346.88	612.28	1,942.41
							304.13	346.88	612.28	1,942.41
	575100	MISC TRAVEL EXPENSE	15.904	54604001	HIST PRESERVATION OPERATIONS		1.40	1.40	42.95	68.46
							1.40	1.40	42.95	68.46
	591100	AID TO LOCAL GOVERNMENTS	15.904	54604000	HIST PRESERVATION		.00	.00	.00	214,438.08
	591100	AID TO LOCAL GOVERNMENTS	15.904	54604002	HIST PRESERVATION GRANTS		.00	.00	.00	33,624.18
							.00	.00	.00	248,062.26
	599100	OTHER GOVERNMENT AID	45.301	54604002	HIST PRESERVATION GRANTS		.00	.00	69,706.87	89,160.39
							.00	.00	69,706.87	89,160.39
				NA			56,713.93	107,484.33	428,500.85	1,084,377.57
ND-00007-00	511100	PERMANENT SALARIES-WAGES	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	9,687.03
	511100	PERMANENT SALARIES-WAGES	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	9,859.07
							.00	.00	.00	19,546.10
	511200	TEMPORARY SALARIES-WAGE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	42,536.35
							.00	.00	.00	42,536.35
	511300	OVERTIME PAYMENTS	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	84.79
							.00	.00	.00	84.79
	511500	SHIFT DIFFERENTIAL PYMT	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	551.70
							.00	.00	.00	551.70
	512100	VACATION LEAVE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	378.02
	512100	VACATION LEAVE EXPENSE	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	188.44
							.00	.00	.00	566.46
	512200	SICK LEAVE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	157.88
	512200	SICK LEAVE EXPENSE	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	37.69
							.00	.00	.00	195.57
	512300	HOLIDAY LEAVE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	541.75
	512300	HOLIDAY LEAVE EXPENSE	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	452.23
							.00	.00	.00	993.98
	515100	RETIREMENT PLANS EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	672.43
	515100	RETIREMENT PLANS EXPENSE	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	754.78
							.00	.00	.00	1,427.21
	515200	OASDI EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	3,925.73
	515200	OASDI EXPENSE	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	819.67
							.00	.00	.00	4,745.40
	515400	LIFE & ACCIDENT INS EXP	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	8.97
	515400	LIFE & ACCIDENT INS EXP	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	9.88
							.00	.00	.00	18.85
	515500	HEALTH INSURANCE EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	4,205.41

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	1,250.96
							.00	.00	.00	5,456.37
	516500	WORKERS COMP PREMIUMS	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	1,106.78
	516500	WORKERS COMP PREMIUMS	45.301	54804003	GRFCC AMERICAN BOUNTY		.00	.00	.00	211.10
							.00	.00	.00	1,317.88
	521500	PUBLICATION & PRINT EXP	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	83.18
							.00	.00	.00	83.18
	525100	RENT EXP-OFFICE EQUIP	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	300.00
							.00	.00	.00	300.00
	525500	RENT EXP-OTHER PERS PROP	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	6.00
							.00	.00	.00	6.00
	531100	OFFICE SUPPLIES EXPENSE	45.301	54204001	L/A AMERICAN BOUNTY		.00	.00	.00	3,049.40
							.00	.00	.00	3,049.40
	554900	OTHER CONTRACTUAL SERVICES		54204001	L/A AMERICAN BOUNTY		.00	.00	.00	25,370.29
							.00	.00	.00	25,370.29
							.00	.00	.00	106,249.53
XL0135										
	511100	PERMANENT SALARIES-WAGES		54404001	T21 MARKER PROGRAM		.00	.00	.00	786.60
							.00	.00	.00	786.60
	512100	VACATION LEAVE EXPENSE		54404001	T21 MARKER PROGRAM		.00	.00	.00	140.77
							.00	.00	.00	140.77
	512200	SICK LEAVE EXPENSE		54404001	T21 MARKER PROGRAM		.00	.00	.00	39.59
							.00	.00	.00	39.59
	515100	RETIREMENT PLANS EXPENSE		54404001	T21 MARKER PROGRAM		.00	.00	.00	71.10
							.00	.00	.00	71.10
	515200	OASDI EXPENSE		54404001	T21 MARKER PROGRAM		.00	.00	.00	67.55
							.00	.00	.00	67.55
	515400	LIFE & ACCIDENT INS EXP		54404001	T21 MARKER PROGRAM		.00	.00	.00	.40
							.00	.00	.00	.40
	515500	HEALTH INSURANCE EXPENSE		54404001	T21 MARKER PROGRAM		.00	.00	.00	141.27
							.00	.00	.00	141.27
	521500	PUBLICATION & PRINT EXP		54404001	T21 MARKER PROGRAM		.00	.00	.00	157.00
							.00	.00	.00	157.00
	534800	CONST & MAINT SUP EXP		54404001	T21 MARKER PROGRAM		.00	.00	.00	9.80
							.00	.00	.00	9.80
	573100	STATE-OWNED TRANSPORTAION	15.904	54404001	T21 MARKER PROGRAM		.00	.00	.00	193.04
							.00	.00	.00	193.04
							.00	.00	.00	1,607.12
02FG601678										
	511100	PERMANENT SALARIES-WAGES	15.904	54504002	BUREAU OF RECLAMATION #1		2,520.56	2,520.56	2,520.56	2,520.56
							2,520.56	2,520.56	2,520.56	2,520.56

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511200	TEMPORARY SALARIES-WAGE	15.904	54504002	BUREAU OF RECLAMATION #1		2,749.78	10,016.87	38,271.06	55,480.04
							2,749.78	10,016.87	38,271.06	55,480.04
	512300	HOLIDAY LEAVE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		315.08	315.08	315.08	315.08
							315.08	315.08	315.08	315.08
	515200	OASDI EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		423.67	979.59	3,194.86	4,457.54
							423.67	979.59	3,194.86	4,457.54
	515400	LIFE & ACCIDENT INS EXP	15.904	54504002	BUREAU OF RECLAMATION #1		1.40	1.40	1.40	1.40
							1.40	1.40	1.40	1.40
	515500	HEALTH INSURANCE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		263.13	745.93	2,254.65	2,254.65
							263.13	745.93	2,254.65	2,254.65
	516200	TUITION ASSISTANCE	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	442.50	442.50
							.00	.00	442.50	442.50
	516500	WORKERS COMP PREMIUMS	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	457.31	457.31
							.00	.00	457.31	457.31
	521100	POSTAGE EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	27.30	27.30
							.00	.00	27.30	27.30
	521300	FREIGHT EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		179.50	179.50	179.50	179.50
							179.50	179.50	179.50	179.50
	521500	PUBLICATION & PRINT EXP	15.904	54504002	BUREAU OF RECLAMATION #1		254.77	427.71	427.71	427.71
							254.77	427.71	427.71	427.71
	531100	OFFICE SUPPLIES EXPENSE	15.904	54504002	BUREAU OF RECLAMATION #1		3,126.00	3,159.78	12,513.61	14,417.08
							3,126.00	3,159.78	12,513.61	14,417.08
	534600	ED & RECREATIONAL SUP EX	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	20.09	20.09
							.00	.00	20.09	20.09
	537100	LABORATORY SUP EXP	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	289.87	289.87
							.00	.00	289.87	289.87
	554900	OTHER CONTRACTUAL SERVICES	15.904	54504002	BUREAU OF RECLAMATION #1		1,890.00	5,730.00	8,686.48	13,184.69
							1,890.00	5,730.00	8,686.48	13,184.69
	583000	FURNITURE AND OFFICE EQUIPMENT	15.904	54504002	BUREAU OF RECLAMATION #1		.00	.00	1,800.00	1,800.00
							.00	.00	1,800.00	1,800.00
							11,723.89	24,076.42	71,401.98	96,275.32
2001-093					02FG601678					
	486500	MISCELLANEOUS ADJUSTMENT	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	179.53	179.53
							.00	.00	179.53	179.53
	511100	PERMANENT SALARIES-WAGES	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	5,998.00
							.00	.00	.00	5,998.00
	511200	TEMPORARY SALARIES-WAGE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	27,596.10
							.00	.00	.00	27,596.10
	515100	RETIREMENT PLANS EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	405.17
							.00	.00	.00	405.17
	515200	OASDI EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	2,482.70

Agency Number 054 ST HISTORICAL SOCIETY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,482.70
	515400	LIFE & ACCIDENT INS EXP	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	5.46
							.00	.00	.00	5.46
	515500	HEALTH INSURANCE EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	2,377.12
							.00	.00	.00	2,377.12
	521500	PUBLICATION & PRINT EXP	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	249.17
							.00	.00	.00	249.17
	522200	CONFERENCE REGISTRATION	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	55.00
							.00	.00	.00	55.00
	531100	OFFICE SUPPLIES EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	10.35
							.00	.00	.00	10.35
	554900	OTHER CONTRACTUAL SERVICES		54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	600.00
							.00	.00	.00	600.00
	571100	BOARD & LODGING	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	428.90
							.00	.00	.00	428.90
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	136.80
							.00	.00	.00	136.80
	575100	MISC TRAVEL EXPENSE	89.003	54204003	NHPRC GUIDE/SURVEY		.00	.00	.00	35.00
							.00	.00	.00	35.00
				2001-093			.00	.00	179.53	40,559.30
2002-080							.00	.00	.00	115.40
	521500	PUBLICATION & PRINT EXP	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	115.40
							.00	.00	.00	115.40
	522100	DUES & SUBSCRIPTION EXP	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	522200	CONFERENCE REGISTRATION	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	225.00
							.00	.00	.00	225.00
	533900	FOOD EXPENSE	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	430.01
							.00	.00	.00	430.01
	537100	LABORATORY SUP EXP	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	134.15
							.00	.00	.00	134.15
	571100	BOARD & LODGING	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	2,986.59
							.00	.00	.00	2,986.59
	574500	PERSONAL VEHICLE MILEAGE	89.003	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	1,952.78
							.00	.00	.00	1,952.78
				2002-080			.00	.00	.00	6,843.93
99WFLOAN5100							.00	.00	.00	45,198,783.00
	599999	CONVERTED EXPENDITURES	45.163	51CV0049	STUDENT AID 81		.00	.00	.00	45,198,783.00
							.00	.00	.00	45,198,783.00
				99WFLOAN5100			.00	.00	.00	45,198,783.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
G-98710002-0	511100	PERMANENT SALARIES-WAGES	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	30,406.84
	511100	PERMANENT SALARIES-WAGES	66.433	57405102	FFY02-FED UIC		.00	.00	.00	57,543.03
							.00	.00	.00	87,949.87
	512100	VACATION LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	973.94
	512100	VACATION LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,175.65
							.00	.00	.00	2,149.59
	512200	SICK LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	244.17
	512200	SICK LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	534.63
							.00	.00	.00	778.80
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	1,575.23
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	2,997.34
							.00	.00	.00	4,572.57
	512500	FUNERAL LEAVE EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	64.53
	512500	FUNERAL LEAVE EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	90.21
							.00	.00	.00	154.74
	515100	RETIREMENT PLANS EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	2,236.79
	515100	RETIREMENT PLANS EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	3,999.77
							.00	.00	.00	6,236.56
	515200	OASDI EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	2,500.79
	515200	OASDI EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	4,745.05
							.00	.00	.00	7,245.84
	515400	LIFE & ACCIDENT INS EXP	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	16.80
	515400	LIFE & ACCIDENT INS EXP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	38.24
							.00	.00	.00	55.04
	515500	HEALTH INSURANCE EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	2,169.19
	515500	HEALTH INSURANCE EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,165.28
							.00	.00	.00	3,334.47
	516200	TUITION ASSISTANCE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	51.75
							.00	.00	.00	51.75
	516500	WORKERS COMP PREMIUMS	66.433	57405102	FFY02-FED UIC		.00	.00	.00	234.49
							.00	.00	.00	234.49
	521200	COM EXPENSE - VOICE/DATA	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,449.38
							.00	.00	.00	1,449.38
	521300	FREIGHT EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	2.20
							.00	.00	.00	2.20
	521500	PUBLICATION & PRINT EXP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	165.12
							.00	.00	.00	165.12
	522100	DUES & SUBSCRIPTION EXP	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	625.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,875.00
							.00	.00	.00	2,500.00

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	523100	UTILITIES EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,124.50
							.00	.00	.00	1,124.50
	524600	RENT EXPENSE-BUILDINGS	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	980.07
	524600	RENT EXPENSE-BUILDINGS	66.433	57405102	FFY02-FED UIC		.00	.00	.00	2,940.30
							.00	.00	.00	3,920.37
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405102	FFY02-FED UIC		.00	.00	.00	2,294.64
							.00	.00	.00	2,294.64
	527500	REP & MAINT-COMM EQUIP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	16.09
							.00	.00	.00	16.09
	531100	OFFICE SUPPLIES EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	131.15
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	248.19
							.00	.00	.00	117.04
	534900	MISCELLANEOUS SUP EXP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	14.39
							.00	.00	.00	14.39
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,198.23
							.00	.00	.00	1,198.23
	543100	IT CONSULTING-APPLICATIONS	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	46.00
	543100	IT CONSULTING-APPLICATIONS	66.433	57405102	FFY02-FED UIC		.00	.00	.00	138.00
							.00	.00	.00	184.00
	555200	SOFTWARE - NEW PURCHASES	66.433	57405102	FFY02-FED UIC		.00	.00	.00	1,072.72
							.00	.00	.00	1,072.72
	556100	INSURANCE EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	246.40
							.00	.00	.00	246.40
	559100	OTHER OPERATING EXP	66.433	57405102	FFY02-FED UIC		.00	.00	.00	2.20
							.00	.00	.00	2.20
	571100	BOARD & LODGING	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	59.18
	571100	BOARD & LODGING	66.433	57405102	FFY02-FED UIC		.00	.00	.00	658.51
							.00	.00	.00	717.69
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	110.59
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405102	FFY02-FED UIC		.00	.00	.00	593.13
							.00	.00	.00	703.72
	575100	MISC TRAVEL EXPENSE	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	6.25
	575100	MISC TRAVEL EXPENSE	66.433	57405102	FFY02-FED UIC		.00	.00	.00	18.75
							.00	.00	.00	25.00
	583300	COMPUTER HARDWARE EQUIPMEN	66.433	57205102	FFY02-UIC MATCH		.00	.00	.00	984.50
	583300	COMPUTER HARDWARE EQUIPMEN	66.433	57405102	FFY02-FED UIC		.00	.00	.00	3,765.29
							.00	.00	.00	4,749.79
	584200	VEHICLES & VEHICLE EQ	66.433	57405102	FFY02-FED UIC		.00	.00	.00	146.96
							.00	.00	.00	146.96
	584800	LIBRARIES & MUSEUMS	66.433	57405102	FFY02-FED UIC		.00	.00	.00	44.00
							.00	.00	.00	44.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
G-98710002-0							.00	.00	.00	133,458.16
G-98710003-0										
	511100	PERMANENT SALARIES-WAGES	66.433	57205103	FFY03-UIC MATCH		.00	.00	5,647.22	21,287.10
	511100	PERMANENT SALARIES-WAGES	66.433	57205104	FFY04-UIC MATCH		2,725.28	8,713.05	24,983.32	24,983.32
	511100	PERMANENT SALARIES-WAGES	66.433	57405103	FFY03-FED UIC		.00	.00	17,968.85	47,969.38
	511100	PERMANENT SALARIES-WAGES	66.433	57405104	FFY04-FED UIC		4,457.07	14,380.29	41,952.67	41,952.67
							7,182.35	23,093.34	90,552.06	136,192.47
	512100	VACATION LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	484.04	1,320.90
	512100	VACATION LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		245.46	340.01	1,276.64	1,276.64
	512100	VACATION LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	843.50	2,350.95
	512100	VACATION LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		521.21	790.04	1,837.24	1,837.24
							766.67	1,130.05	4,441.42	6,785.73
	512200	SICK LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	59.96	302.40
	512200	SICK LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		36.49	82.87	415.24	415.24
	512200	SICK LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	528.10	873.41
	512200	SICK LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		13.95	140.01	737.05	737.05
							50.44	222.88	1,740.35	2,328.10
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	149.70	819.90
	512300	HOLIDAY LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		146.37	296.07	1,729.74	1,729.74
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	253.93	1,563.10
	512300	HOLIDAY LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		243.92	497.85	2,997.14	2,997.14
							390.29	793.92	5,130.51	7,109.88
	512500	FUNERAL LEAVE EXPENSE	66.433	57205104	FFY04-UIC MATCH		16.90	79.42	79.42	79.42
	512500	FUNERAL LEAVE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	.00	95.69
	512500	FUNERAL LEAVE EXPENSE	66.433	57405104	FFY04-FED UIC		49.82	49.82	49.82	49.82
							66.72	129.24	129.24	224.93
	515100	RETIREMENT PLANS EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	470.49	1,675.80
	515100	RETIREMENT PLANS EXPENSE	66.433	57205104	FFY04-UIC MATCH		233.77	682.77	2,027.27	2,027.27
	515100	RETIREMENT PLANS EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	1,446.12	3,735.82
	515100	RETIREMENT PLANS EXPENSE	66.433	57405104	FFY04-FED UIC		385.43	1,109.14	3,348.76	3,348.76
							619.20	1,791.91	7,292.64	10,787.65
	515200	OASDI EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	476.30	1,780.18
	515200	OASDI EXPENSE	66.433	57205104	FFY04-UIC MATCH		238.37	715.16	2,141.82	2,141.82
	515200	OASDI EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	1,485.80	4,017.08
	515200	OASDI EXPENSE	66.433	57405104	FFY04-FED UIC		403.61	1,210.79	3,631.29	3,631.29
							641.98	1,925.95	7,735.21	11,570.37
	515400	LIFE & ACCIDENT INS EXP	66.433	57205103	FFY03-UIC MATCH		.00	.00	2.88	10.61
	515400	LIFE & ACCIDENT INS EXP	66.433	57205104	FFY04-UIC MATCH		1.02	3.09	10.41	10.41
	515400	LIFE & ACCIDENT INS EXP	66.433	57405103	FFY03-FED UIC		.00	.00	10.28	28.78
	515400	LIFE & ACCIDENT INS EXP	66.433	57405104	FFY04-FED UIC		2.13	6.39	21.37	21.37
							3.15	9.48	44.94	71.17

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	433.90	1,735.65
	515500	HEALTH INSURANCE EXPENSE	66.433	57205104	FFY04-UIC MATCH		203.01	609.07	1,827.06	1,827.06
	515500	HEALTH INSURANCE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	589.83	1,195.74
	515500	HEALTH INSURANCE EXPENSE	66.433	57405104	FFY04-FED UIC		38.63	115.87	399.53	399.53
							<u>241.64</u>	<u>724.94</u>	<u>3,250.32</u>	<u>5,157.98</u>
	516300	EMPLOYEE ASSISTANCE PRO	66.433	57405103	FFY03-FED UIC		.00	.00	24.93	24.93
							.00	.00	24.93	24.93
	516500	WORKERS COMP PREMIUMS	66.433	57405103	FFY03-FED UIC		.00	.00	246.46	246.46
							.00	.00	246.46	246.46
	521200	COM EXPENSE - VOICE/DATA	66.433	57205103	FFY03-UIC MATCH		.00	.00	135.50	374.16
	521200	COM EXPENSE - VOICE/DATA	66.433	57205104	FFY04-UIC MATCH		183.20	254.40	400.71	400.71
	521200	COM EXPENSE - VOICE/DATA	66.433	57405103	FFY03-FED UIC		.00	.00	372.68	745.57
	521200	COM EXPENSE - VOICE/DATA	66.433	57405104	FFY04-FED UIC		118.00	341.29	810.68	810.68
							<u>301.20</u>	<u>595.69</u>	<u>1,719.57</u>	<u>2,331.12</u>
	521300	FREIGHT EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	16.50	19.25
	521300	FREIGHT EXPENSE	66.433	57405104	FFY04-FED UIC		.00	.00	2.64	2.64
							.00	.00	19.14	21.89
	521500	PUBLICATION & PRINT EXP	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	101.49
	521500	PUBLICATION & PRINT EXP	66.433	57205104	FFY04-UIC MATCH		.00	7.92	27.49	27.49
	521500	PUBLICATION & PRINT EXP	66.433	57405104	FFY04-FED UIC		.00	29.72	88.44	88.44
							.00	37.64	115.93	217.42
	522100	DUES & SUBSCRIPTION EXP	66.433	57205104	FFY04-UIC MATCH		.00	.00	18.50	18.50
	522100	DUES & SUBSCRIPTION EXP	66.433	57405103	FFY03-FED UIC		.00	.00	2,500.00	2,500.00
	522100	DUES & SUBSCRIPTION EXP	66.433	57405104	FFY04-FED UIC		.00	.00	55.50	55.50
							.00	.00	2,574.00	2,574.00
	522200	CONFERENCE REGISTRATION	66.433	57205104	FFY04-UIC MATCH		.00	.00	61.25	61.25
	522200	CONFERENCE REGISTRATION	66.433	57405103	FFY03-FED UIC		.00	.00	.00	9.79
	522200	CONFERENCE REGISTRATION	66.433	57405104	FFY04-FED UIC		.00	.00	183.75	183.75
							.00	.00	245.00	254.79
	523100	UTILITIES EXPENSE	66.433	57205103	FFY03-UIC MATCH		.00	.00	1.20	265.75
	523100	UTILITIES EXPENSE	66.433	57205104	FFY04-UIC MATCH		4.92	51.36	251.49	251.49
	523100	UTILITIES EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	149.21	358.88
	523100	UTILITIES EXPENSE	66.433	57405104	FFY04-FED UIC		14.75	154.07	772.53	772.53
							<u>19.67</u>	<u>205.43</u>	<u>1,174.43</u>	<u>1,648.65</u>
	524600	RENT EXPENSE-BUILDINGS	66.433	57205103	FFY03-UIC MATCH		.00	.00	248.04	496.08
	524600	RENT EXPENSE-BUILDINGS	66.433	57205104	FFY04-UIC MATCH		82.68	248.04	744.12	744.12
	524600	RENT EXPENSE-BUILDINGS	66.433	57405103	FFY03-FED UIC		.00	.00	744.15	1,488.30
	524600	RENT EXPENSE-BUILDINGS	66.433	57405104	FFY04-FED UIC		248.05	744.15	2,232.45	2,232.45
							<u>330.73</u>	<u>992.19</u>	<u>3,968.76</u>	<u>4,960.95</u>
	524700	RENT EXP-OTHER REAL PROP	66.433	57205104	FFY04-UIC MATCH		.00	.00	57.00	57.00
	524700	RENT EXP-OTHER REAL PROP	66.433	57405104	FFY04-FED UIC		.00	.00	171.00	171.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	228.00	228.00
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	28.23
	527200	REP & MAINT-MOTOR VEHICL	66.433	57205104	FFY04-UIC MATCH		82.77	82.77	116.64	116.64
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405103	FFY03-FED UIC		.00	.00	405.86	514.00
	527200	REP & MAINT-MOTOR VEHICL	66.433	57405104	FFY04-FED UIC		256.10	274.32	445.70	445.70
							338.87	357.09	968.20	1,104.57
	531100	OFFICE SUPPLIES EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	207.90	207.90
							.00	.00	207.90	207.90
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205103	FFY03-UIC MATCH		.00	.00	138.05	317.83
	538100	VEHICLE & EQUIP SUP EXP	66.433	57205104	FFY04-UIC MATCH		32.35	119.90	256.10	256.10
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405103	FFY03-FED UIC		.00	.00	547.29	889.35
	538100	VEHICLE & EQUIP SUP EXP	66.433	57405104	FFY04-FED UIC		97.06	367.59	782.84	782.84
							129.41	487.49	1,724.28	2,246.12
	541100	ACCTG & AUDITING SERVICE	66.433	57405103	FFY03-FED UIC		.00	.00	150.00	150.00
	541100	ACCTG & AUDITING SERVICES	66.433	57405104	FFY04-FED UIC		.00	150.00	150.00	150.00
							.00	150.00	300.00	300.00
	543100	IT CONSULTING-APPLICATION	66.433	57205104	FFY04-UIC MATCH		.00	.00	752.82	752.82
	543100	IT CONSULTING-APPLICATIONS	66.433	57405103	FFY03-FED UIC		.00	.00	.00	480.00
	543100	IT CONSULTING-APPLICATION	66.433	57405104	FFY04-FED UIC		.00	.00	240.00	240.00
							.00	.00	992.82	1,472.82
	545000	LABORATORY SERVICES	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	3.30
	545000	LABORATORY SERVICES	66.433	57405103	FFY03-FED UIC		.00	.00	.00	22.00
							.00	.00	.00	25.30
	555200	SOFTWARE - NEW PURCHASES	66.433	57205103	FFY03-UIC MATCH		.00	.00	131.85	131.85
	555200	SOFTWARE - NEW PURCHASES	66.433	57205104	FFY04-UIC MATCH		.00	.00	1,248.49	1,248.49
	555200	SOFTWARE - NEW PURCHASES	66.433	57405104	FFY04-FED UIC		.00	.00	321.72	321.72
							.00	.00	1,702.06	1,702.06
	556100	INSURANCE EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	.00	42.53	42.53
	556100	INSURANCE EXPENSE	66.433	57405103	FFY03-FED UIC		.00	.00	246.40	246.40
							.00	.00	288.93	288.93
	571100	BOARD & LODGING	66.433	57205103	FFY03-UIC MATCH		.00	.00	91.27	419.35
	571100	BOARD & LODGING	66.433	57205104	FFY04-UIC MATCH		.00	349.65	459.70	459.70
	571100	BOARD & LODGING	66.433	57405103	FFY03-FED UIC		.00	.00	324.42	1,146.24
	571100	BOARD & LODGING	66.433	57405104	FFY04-FED UIC		.00	1,048.93	1,379.07	1,379.07
							.00	1,398.58	2,254.46	3,404.36
	572100	COMMERCIAL TRANSPORTATIO	66.433	57205103	FFY03-UIC MATCH		.00	.00	.00	3.50
	572100	COMMERCIAL TRANSPORTATION	66.433	57205104	FFY04-UIC MATCH		.00	27.50	135.19	135.19
	572100	COMMERCIAL TRANSPORTATIO	66.433	57405103	FFY03-FED UIC		.00	.00	.00	10.50
	572100	COMMERCIAL TRANSPORTATION	66.433	57405104	FFY04-FED UIC		.00	82.50	405.59	405.59
							.00	110.00	540.78	554.78
	575100	MISC TRAVEL EXPENSE	66.433	57205104	FFY04-UIC MATCH		.00	12.50	24.25	24.25

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	66.433	57405104	FFY04-FED UIC		.00	40.50	75.75	75.75
							.00	53.00	100.00	100.00
	583000	FURNITURE AND OFFICE EQUI	66.433	57205104	FFY04-UIC MATCH		.00	.00	434.17	434.17
	583000	FURNITURE AND OFFICE EQUI	66.433	57405104	FFY04-FED UIC		.00	.00	1,314.53	1,314.53
							.00	.00	1,748.70	1,748.70
	583300	COMPUTER HARDWARE EQUIPMENTS	66.433	57205103	FFY03-UIC MATCH		.00	.00	767.97	767.97
	583300	COMPUTER HARDWARE EQUIPMENTS	66.433	57405103	FFY03-FED UIC		.00	.00	386.32	386.32
							.00	.00	1,154.29	1,154.29
					G-98710003-0		11,082.32	34,208.82	142,615.33	207,046.32
HISTORY										
	511100	PERMANENT SALARIES-WAGES	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	13,637.41
							.00	.00	.00	13,637.41
	512100	VACATION LEAVE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	186.47
							.00	.00	.00	186.47
	512200	SICK LEAVE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	118.32
							.00	.00	.00	118.32
	512300	HOLIDAY LEAVE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	1,256.98
							.00	.00	.00	1,256.98
	515100	RETIREMENT PLANS EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	1,119.76
							.00	.00	.00	1,119.76
	515200	OASDI EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	1,157.54
							.00	.00	.00	1,157.54
	515400	LIFE & ACCIDENT INS EXP	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	8.55
							.00	.00	.00	8.55
	515500	HEALTH INSURANCE EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	250.83
							.00	.00	.00	250.83
	521200	COM EXPENSE - VOICE/DATA	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	120.70
							.00	.00	.00	120.70
	523100	UTILITIES EXPENSE	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	1.74
							.00	.00	.00	1.74
	524600	RENT EXPENSE-BUILDINGS	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	1,488.30
							.00	.00	.00	1,488.30
	527200	REP & MAINT-MOTOR VEHICL	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	18.76
							.00	.00	.00	18.76
	538100	VEHICLE & EQUIP SUP EXP	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	137.49
							.00	.00	.00	137.49
	555200	SOFTWARE - NEW PURCHASES	66.433	57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	78.31
							.00	.00	.00	78.31
					HISTORY		.00	.00	.00	19,581.16
2002-080										
	575100	MISC TRAVEL EXPENSE	66.433	54204005	NHPRC SCHRAB 2002-2003		.00	.00	.00	15.16

Agency Number 057 NE OIL & GAS CONSERV COMM

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
				2002-080			.00	.00	.00	15.16
							.00	.00	.00	15.16

Agency Number 060 NE ETHANOL BOARD

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
GEC										
	521100	POSTAGE EXPENSE		60105128	GEC Grant		.00	.00	119.30	119.30
							.00	.00	119.30	119.30
	521500	PUBLICATION & PRINT EXP		60105128	GEC Grant		.00	.00	91.69	91.69
							.00	.00	91.69	91.69
	554900	OTHER CONTRACTUAL SERVICES		60105128	GEC Grant		.00	.00	455.00-	455.00-
							.00	.00	455.00-	455.00-
					GEC		.00	.00	244.01-	244.01-
HISTORY										
	583300	COMPUTER HARDWARE EQUIPMENT		57ZZ0002	HLBU AG 57 FUND 45710		.00	.00	.00	153.56
							.00	.00	.00	153.56
					HISTORY		.00	.00	.00	153.56

Agency Number 064 NEBRASKA STATE PATROL

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
ATC020156 DCN 99429090										
511100	PERMANENT SALARIES-WAGES	21.053	64954326	GREAT X (2003)			.00	.00	1,851.37	2,064.36
							.00	.00	1,851.37	2,064.36
511300	OVERTIME PAYMENTS	21.053	64954326	GREAT X (2003)			.00	.00	142.29	142.29
							.00	.00	142.29	142.29
511900	SUPPLEMENTAL	21.053	64954326	GREAT X (2003)			.00	.00	46.06	51.52
							.00	.00	46.06	51.52
515100	RETIREMENT PLANS EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	200.33	223.76
							.00	.00	200.33	223.76
515200	OASDI EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	25.89	28.98
							.00	.00	25.89	28.98
515400	LIFE & ACCIDENT INS EXP	21.053	64954326	GREAT X (2003)			.00	.00	2.02	2.26
							.00	.00	2.02	2.26
515500	HEALTH INSURANCE EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	81.43	82.21
							.00	.00	81.43	82.21
521300	FREIGHT EXPENSE	21.053	64954326	GREAT X (2003)			23.50	23.50	93.18	214.78
							23.50	23.50	93.18	214.78
522200	CONFERENCE REGISTRATION	21.053	64954326	GREAT X (2003)			.00	.00	800.00	800.00
							.00	.00	800.00	800.00
524600	RENT EXPENSE-BUILDINGS	21.053	64954326	GREAT X (2003)			.00	.00	.00	540.00
							.00	.00	.00	540.00
524700	RENT EXP-OTHER REAL PROP	21.053	64954326	GREAT X (2003)			.00	.00	360.00	360.00
							.00	.00	360.00	360.00
525500	RENT EXP-OTHER PERS PROP	21.053	64954326	GREAT X (2003)			.00	.00	27.36	27.36
							.00	.00	27.36	27.36
531100	OFFICE SUPPLIES EXPENSE	21.053	64954326	GREAT X (2003)			180.40	180.40	938.14	2,409.32
							180.40	180.40	938.14	2,409.32
533100	HOUSEHOLD & INSTIT EXP	21.053	64954326	GREAT X (2003)			39.00	39.00	1,114.35	2,425.70
							39.00	39.00	1,114.35	2,425.70
533900	FOOD EXPENSE	21.053	64954326	GREAT X (2003)			.00	.00	1,795.00	1,795.00
							.00	.00	1,795.00	1,795.00
534900	MISCELLANEOUS SUP EXP	21.053	64954326	GREAT X (2003)			.00	.00	435.20	553.90
							.00	.00	435.20	553.90
554900	OTHER CONTRACTUAL SERVICES	21.053	64954326	GREAT X (2003)			.00	.00	2,743.31	3,823.31
							.00	.00	2,743.31	3,823.31
571100	BOARD & LODGING	21.053	64954326	GREAT X (2003)			.00	.00	1.79	1.79
							.00	.00	1.79	1.79
572100	COMMERCIAL TRANSPORTATIO	21.053	64954326	GREAT X (2003)			.00	.00	1,071.83	1,071.83
							.00	.00	1,071.83	1,071.83
574600	CONTRACTUAL SERV - TRAVEL EXP	21.053	64954326	GREAT X (2003)			.00	.00	634.76	634.76
							.00	.00	634.76	634.76

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	21.053	64954326	GREAT X (2003)		40.32-	40.32-	.00	.00
							40.32-	40.32-	.00	.00
					ATC020156 DCN 99429090		<u>202.58</u>	<u>202.58</u>	<u>12,364.31</u>	<u>17,253.13</u>
CC-02-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	1,533.44	2,264.69
							.00	.00	1,533.44	2,264.69
	511300	OVERTIME PAYMENTS	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	17.93	54.13
							.00	.00	17.93	54.13
	511900	SUPPLEMENTAL	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	50.79	69.40
							.00	.00	50.79	69.40
	515100	RETIREMENT PLANS EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	170.65	255.05
							.00	.00	170.65	255.05
	515200	OASDI EXPENSE	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	22.28	32.46
							.00	.00	22.28	32.46
	515400	LIFE & ACCIDENT INS EXP	20.218	64054122	M02-CRASH CAUSATION STUDY		.00	.00	2.22	3.29
							.00	.00	2.22	3.29
	515500	HEALTH INSURANCE EXPENSE		64054122	M02-CRASH CAUSATION STUDY		.00	.00	65.38	215.74
							.00	.00	65.38	215.74
					CC-02-31-1		<u>.00</u>	<u>.00</u>	<u>1,862.69</u>	<u>2,894.76</u>
GEC	865100	MISCELLANEOUS ADJUSTMENTS	21.053	60105128	GEC Grant		.00	.00	10,244.01	10,244.01
							.00	.00	10,244.01	10,244.01
					GEC		<u>.00</u>	<u>.00</u>	<u>10,244.01</u>	<u>10,244.01</u>
HHSBG-04-SYNAR-01	511300	OVERTIME PAYMENTS		64904106	TOBACCO GRANT		282.52	282.52	282.52	282.52
							282.52	282.52	282.52	282.52
	511900	SUPPLEMENTAL		64904106	TOBACCO GRANT		7.03	7.03	7.03	7.03
							7.03	7.03	7.03	7.03
	515100	RETIREMENT PLANS EXPENSE		64904106	TOBACCO GRANT		31.08	31.08	31.08	31.08
							31.08	31.08	31.08	31.08
	515200	OASDI EXPENSE		64904106	TOBACCO GRANT		3.96	3.96	3.96	3.96
							3.96	3.96	3.96	3.96
	515400	LIFE & ACCIDENT INS EXP		64904106	TOBACCO GRANT		.24	.24	.24	.24
							.24	.24	.24	.24
	515500	HEALTH INSURANCE EXPENSE		64904106	TOBACCO GRANT		35.48	35.48	35.48	35.48
							35.48	35.48	35.48	35.48
					HHSBG-04-SYNAR-01		<u>360.31</u>	<u>360.31</u>	<u>360.31</u>	<u>360.31</u>
I1PMWP634	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904119	HIDTA-2001		637.12-	637.12-	637.12-	521.39
							637.12-	637.12-	637.12-	521.39
					I1PMWP634		<u>637.12-</u>	<u>637.12-</u>	<u>637.12-</u>	<u>521.39</u>

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
I2PMWP634	511100	PERMANENT SALARIES-WAGES	64904325	HIDTA 03			1,638.19	22,298.86	117,387.89	141,197.85
							1,638.19	22,298.86	117,387.89	141,197.85
	511300	OVERTIME PAYMENTS	64904325	HIDTA 03			.00	840.00	840.00	840.00
							.00	840.00	840.00	840.00
	511500	SHIFT DIFFERENTIAL PYMT	64904325	HIDTA 03			.00	19.20	19.20	19.20
							.00	19.20	19.20	19.20
	515100	RETIREMENT PLANS EXPENSE	64904325	HIDTA 03			185.40	1,799.22	3,286.90	4,653.93
							185.40	1,799.22	3,286.90	4,653.93
	515200	OASDI EXPENSE	64904325	HIDTA 03			203.77	2,038.54	3,479.26	5,796.85
							203.77	2,038.54	3,479.26	5,796.85
	515400	LIFE & ACCIDENT INS EXP	64904325	HIDTA 03			1.24	15.76	26.88	47.75
							1.24	15.76	26.88	47.75
	515500	HEALTH INSURANCE EXPENSE	64904325	HIDTA 03			95.67	5,436.43	4,153.65	7,032.36
							95.67	5,436.43	4,153.65	7,032.36
	521200	COM EXPENSE - VOICE/DATA	64904325	HIDTA 03			114.41	390.97	815.40	815.40
							114.41	390.97	815.40	815.40
	522200	CONFERENCE REGISTRATION	64904325	HIDTA 03			360.00	360.00	635.00	635.00
							360.00	360.00	635.00	635.00
	527100	REP & MAINT-OFFICE EQUIP	64904325	HIDTA 03			5,733.92	5,733.92	5,733.92	5,733.92
							5,733.92	5,733.92	5,733.92	5,733.92
	531100	OFFICE SUPPLIES EXPENSE	64904325	HIDTA 03			.00	.00	2,212.00	2,212.00
							.00	.00	2,212.00	2,212.00
	538100	VEHICLE & EQUIP SUP EXP	64904325	HIDTA 03			.00	640.80	207.60	207.60
							.00	640.80	207.60	207.60
	571100	BOARD & LODGING	64904325	HIDTA 03			88.30	88.30	2,181.09	2,181.09
							88.30	88.30	2,181.09	2,181.09
	572100	COMMERCIAL TRANSPORTATIO	64904325	HIDTA 03			.00	.00	365.90	365.90
							.00	.00	365.90	365.90
	574500	PERSONAL VEHICLE MILEAGE	64904325	HIDTA 03			.00	.00	91.80	91.80
							.00	.00	91.80	91.80
	575100	MISC TRAVEL EXPENSE	64904325	HIDTA 03			.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	583300	COMPUTER HARDWARE EQUIPMENT	64904325	HIDTA 03			.00	.00	766.16	1,204.75
							.00	.00	766.16	1,204.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS 64.99K	64904325	HIDTA 03			2,740.00	20,919.67	152,753.33	152,753.33
							2,740.00	20,919.67	152,753.33	152,753.33
I2PMWP634							11,160.90	40,720.17	295,015.98	325,848.73
I4PMWP634Z	511100	PERMANENT SALARIES-WAGES	64.99K	64904251	HIDTA 2004		18,729.03	39,024.17	39,024.17	39,024.17
							18,729.03	39,024.17	39,024.17	39,024.17

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	64.99K	64904251	HIDTA 2004		87.84	840.00	840.00	840.00
							87.84	840.00	840.00	840.00
	515100	RETIREMENT PLANS EXPENSE	64.99K	64904251	HIDTA 2004		382.90	1,773.81	1,773.81	1,773.81
							382.90	1,773.81	1,773.81	1,773.81
	515200	OASDI EXPENSE	64.99K	64904251	HIDTA 2004		353.25	1,854.33	1,854.33	1,854.33
							353.25	1,854.33	1,854.33	1,854.33
	515400	LIFE & ACCIDENT INS EXP	64.99K	64904251	HIDTA 2004		2.80	13.57	13.57	13.57
							2.80	13.57	13.57	13.57
	515500	HEALTH INSURANCE EXPENSE	64.99K	64904251	HIDTA 2004		1,045.53	4,167.85	4,167.85	4,167.85
							1,045.53	4,167.85	4,167.85	4,167.85
	521200	COM EXPENSE - VOICE/DATA	64.99K	64904251	HIDTA 2004		.00	268.76	268.76	268.76
							.00	268.76	268.76	268.76
	522200	CONFERENCE REGISTRATION	64.99K	64904251	HIDTA 2004		360.00-	.00	.00	.00
							360.00-	.00	.00	.00
	571100	BOARD & LODGING	20.218	64904251	HIDTA 2004		88.30-	.00	.00	.00
							88.30-	.00	.00	.00
					I4PMWP634Z		20,153.05	47,942.49	47,942.49	47,942.49
MC-02-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	73,565.87
							.00	.00	.00	73,565.87
	511300	OVERTIME PAYMENTS	20.218	64052114	MCSAP 02 -OT PRJ -MAT		4,220.03	4,220.03	.00	.00
	511300	OVERTIME PAYMENTS	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	1,304.96
	511300	OVERTIME PAYMENTS	20.218	64054285	MCSAP 02 -OT PRJ -FED		16,956.61	16,956.61	.00	.00
							21,176.64	21,176.64	.00	1,304.96
	511900	SUPPLEMENTAL	20.218	64052114	MCSAP 02 -OT PRJ -MAT		99.44	99.44	.00	.00
	511900	SUPPLEMENTAL	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	1,650.92
	511900	SUPPLEMENTAL	20.218	64054285	MCSAP 02 -OT PRJ -FED		399.44	399.44	.00	.00
							498.88	498.88	.00	1,650.92
	515100	RETIREMENT PLANS EXPENSE	20.218	64052114	MCSAP 02 -OT PRJ -MAT		439.31	439.31	.00	.00
	515100	RETIREMENT PLANS EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	6,680.85
	515100	RETIREMENT PLANS EXPENSE	20.218	64054285	MCSAP 02 -OT PRJ -FED		1,765.59	1,765.59	.00	.00
							2,204.90	2,204.90	.00	6,680.85
	515200	OASDI EXPENSE	20.218	64052114	MCSAP 02 -OT PRJ -MAT		101.72	101.72	.00	.00
	515200	OASDI EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	3,374.95
	515200	OASDI EXPENSE	20.218	64054285	MCSAP 02 -OT PRJ -FED		408.00	408.00	.00	.00
							509.72	509.72	.00	3,374.95
	515400	LIFE & ACCIDENT INS EXP	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	78.74
	515400	LIFE & ACCIDENT INS EXP	20.218	64054285	MCSAP 02 -OT PRJ -FED		17.52	17.52	.00	.00
							17.52	17.52	.00	78.74
	515500	HEALTH INSURANCE EXPENSE	20.218	64052114	MCSAP 02 -OT PRJ -MAT		393.58	393.58	.00	.00
	515500	HEALTH INSURANCE EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	10,754.42

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	20.218	64054285	MCSAP 02 -OT PRJ -FED		1,581.52	1,581.52	.00	.00
							1,975.10	1,975.10	.00	10,754.42
	521300	FREIGHT EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	9.17
							.00	.00	.00	9.17
	522100	DUES & SUBSCRIPTION EXP	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	8.00
							.00	.00	.00	8.00
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054146	MCSAP 02-FEDERAL		.00	292.50-	292.50-	458.28
							.00	292.50-	292.50-	458.28
	583300	COMPUTER HARDWARE EQUIPMENT	20.218	64054146	MCSAP 02-FEDERAL		.00	.00	.00	760.00
							.00	.00	.00	760.00
					MC-02-31-1		26,382.76	26,090.26	292.50-	98,646.16
MC-03-31-1	486500	MISCELLANEOUS ADJUSTMENT	20.218	64052286	MCSAP 03 -MAT		.00	.00	611.06-	611.06-
	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054286	MCSAP 03 -FED		.00	.00	2,444.26-	2,444.26-
							.00	.00	3,055.32-	3,055.32-
	511100	PERMANENT SALARIES-WAGES	20.218	64052286	MCSAP 03 -MAT		.00	.00	139,194.02	226,375.01
	511100	PERMANENT SALARIES-WAGES	20.218	64054286	MCSAP 03 -FED		.00	.00	526,713.52	872,639.14
							.00	.00	665,907.54	1,099,014.15
	511300	OVERTIME PAYMENTS	20.218	64052286	MCSAP 03 -MAT		.00	.00	3,953.68	7,529.63
	511300	OVERTIME PAYMENTS	20.218	64052287	MCSAP 03 - OT PRJ - MAT		4,220.03-	4,220.03-	20,509.85	20,509.85
	511300	OVERTIME PAYMENTS	20.218	64054286	MCSAP 03 -FED		.00	.00	17,821.08	28,624.15
	511300	OVERTIME PAYMENTS	20.218	64054287	MCSAP 03 - OT PRJ - FED		16,956.61-	16,956.61-	82,123.05	82,123.05
							21,176.64-	21,176.64-	124,407.66	138,786.68
	511900	SUPPLEMENTAL	20.218	64052286	MCSAP 03 -MAT		.00	.00	2,796.92	4,873.69
	511900	SUPPLEMENTAL	20.218	64052287	MCSAP 03 - OT PRJ - MAT		99.44-	99.44-	506.80	506.80
	511900	SUPPLEMENTAL	20.218	64054286	MCSAP 03 -FED		.00	.00	10,742.52	18,887.25
	511900	SUPPLEMENTAL	20.218	64054287	MCSAP 03 - OT PRJ - FED		399.44-	399.44-	2,024.28	2,024.28
							498.88-	498.88-	16,070.52	26,292.02
	515100	RETIREMENT PLANS EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	13,619.63	22,036.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		439.31-	439.31-	2,136.95	2,136.95
	515100	RETIREMENT PLANS EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	51,460.00	84,473.66
	515100	RETIREMENT PLANS EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		1,765.59-	1,765.59-	8,525.60	8,525.60
							2,204.90-	2,204.90-	75,742.18	117,173.16
	515200	OASDI EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	5,448.77	8,976.43
	515200	OASDI EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT		101.72-	101.72-	481.56	481.56
	515200	OASDI EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	21,285.90	35,257.77
	515200	OASDI EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED		408.00-	408.00-	1,979.05	1,979.05
							509.72-	509.72-	29,195.28	46,694.81
	515400	LIFE & ACCIDENT INS EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	131.15	224.16
	515400	LIFE & ACCIDENT INS EXP	20.218	64052287	MCSAP 03 - OT PRJ - MAT		.00	.00	21.94	21.94
	515400	LIFE & ACCIDENT INS EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	505.89	870.07

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	20.218	64054287	MCSAP 03 - OT PRJ - FED	17.52-	17.52-	87.55	87.55
						17.52-	17.52-	746.53	1,203.72
	515500	HEALTH INSURANCE EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	18,796.69	31,045.45
	515500	HEALTH INSURANCE EXPENSE	20.218	64052287	MCSAP 03 - OT PRJ - MAT	393.58-	393.58-	2,004.13	2,004.13
	515500	HEALTH INSURANCE EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	72,539.00	120,624.13
	515500	HEALTH INSURANCE EXPENSE	20.218	64054287	MCSAP 03 - OT PRJ - FED	1,581.52-	1,581.52-	7,995.98	7,995.98
						1,975.10-	1,975.10-	101,335.80	161,669.69
	521100	POSTAGE EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	137.60	257.60
	521100	POSTAGE EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	550.39	1,030.39
						.00	.00	687.99	1,287.99
	521200	COM EXPENSE - VOICE/DATA	20.218	64052286	MCSAP 03 -MAT	.00	930.52	4,121.08	6,886.09
	521200	COM EXPENSE - VOICE/DATA	20.218	64054286	MCSAP 03 -FED	.00	3,722.09	16,484.30	27,544.36
						.00	4,652.61	20,605.38	34,430.45
	521300	FREIGHT EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	334.35	434.00
	521300	FREIGHT EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	1,337.37	1,735.99
						.00	.00	1,671.72	2,169.99
	521500	PUBLICATION & PRINT EXP	20.218	64052286	MCSAP 03 -MAT	.00	.00	337.16	379.91
	521500	PUBLICATION & PRINT EXP	20.218	64054286	MCSAP 03 -FED	.00	.00	1,348.65	1,519.64
						.00	.00	1,685.81	1,899.55
	521900	AWARDS EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	66.31	92.79
	521900	AWARDS EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	265.24	371.16
						.00	.00	331.55	463.95
	522100	DUES & SUBSCRIPTION EXP	20.218	64052286	MCSAP 03 -MAT	.00	.00	18.00	89.80
	522100	DUES & SUBSCRIPTION EXP	20.218	64054286	MCSAP 03 -FED	.00	.00	72.00	359.20
						.00	.00	90.00	449.00
	522200	CONFERENCE REGISTRATION	20.218	64052286	MCSAP 03 -MAT	.00	.00	664.82	1,701.82
	522200	CONFERENCE REGISTRATION	20.218	64054286	MCSAP 03 -FED	.00	.00	2,659.26	6,807.26
						.00	.00	3,324.08	8,509.08
	523100	UTILITIES EXPENSE	20.218	64052286	MCSAP 03 -MAT	.00	.00	312.14	441.71
	523100	UTILITIES EXPENSE	20.218	64054286	MCSAP 03 -FED	.00	.00	1,248.50	1,766.84
						.00	.00	1,560.64	2,208.55
	524600	RENT EXPENSE-BUILDINGS	20.218	64052286	MCSAP 03 -MAT	.00	.00	2,284.83	3,554.18
	524600	RENT EXPENSE-BUILDINGS	20.218	64054286	MCSAP 03 -FED	.00	.00	9,139.14	14,216.44
						.00	.00	11,423.97	17,770.62
	524700	RENT EXP-OTHER REAL PROP	20.218	64052286	MCSAP 03 -MAT	.00	.00	15.00	15.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64054286	MCSAP 03 -FED	.00	.00	60.00	60.00
						.00	.00	75.00	75.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64052286	MCSAP 03 -MAT	.00	.00	113.82	113.82
	525100	RENT EXP-OFFICE EQUIP	20.218	64054286	MCSAP 03 -FED	.00	.00	455.26	455.26
						.00	.00	569.08	569.08
	525500	RENT EXP-OTHER PERS PROP	20.218	64052286	MCSAP 03 -MAT	.00	.00	.22	.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP	20.218	64054286	MCSAP 03 -FED		.00	.00	.89	.89
							.00	.00	1.11	1.11
	526100	REP & MAINT-REAL PROPERT	20.218	64052286	MCSAP 03 -MAT		.00	.00	36.33	36.33
	526100	REP & MAINT-REAL PROPERT	20.218	64054286	MCSAP 03 -FED		.00	.00	145.30	145.30
							.00	.00	181.63	181.63
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052286	MCSAP 03 -MAT		.00	.00	112.65	112.65
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054286	MCSAP 03 -FED		.00	.00	450.58	450.58
							.00	.00	563.23	563.23
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052286	MCSAP 03 -MAT		156.00-	.00	762.38	1,041.47
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054286	MCSAP 03 -FED		624.00-	231.98-	3,049.45	4,165.84
							780.00-	231.98-	3,811.83	5,207.31
	527400	REP & MAINT-DATA PROC	20.218	64052286	MCSAP 03 -MAT		.00	.00	793.40	793.40
	527400	REP & MAINT-DATA PROC	20.218	64054286	MCSAP 03 -FED		.00	.00	3,173.60	3,173.60
							.00	.00	3,967.00	3,967.00
	527800	REP & MAINT-OTHER PROPER	20.218	64052286	MCSAP 03 -MAT		.00	.00	36.50	59.35
	527800	REP & MAINT-OTHER PROPER	20.218	64054286	MCSAP 03 -FED		.00	.00	145.99	237.39
							.00	.00	182.49	296.74
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	3.74	3,464.02	5,612.90
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	307.46	14,148.56	22,744.10
							.00	311.20	17,612.58	28,357.00
	531500	SUPPLIES USED FOR PRODUC	20.218	64052286	MCSAP 03 -MAT		.00	.00	379.83	379.83
	531500	SUPPLIES USED FOR PRODUC	20.218	64054286	MCSAP 03 -FED		.00	.00	1,519.34	1,519.34
							.00	.00	1,899.17	1,899.17
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052286	MCSAP 03 -MAT		.00	.00	113.37	113.37
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054286	MCSAP 03 -FED		.00	.00	238.11	238.11
							.00	.00	351.48	351.48
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	1,675.60	13,550.97
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	26,417.62-	21,083.48
							.00	.00	24,742.02-	34,634.45
	534600	ED & RECREATIONAL SUP EX	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	70.05
	534600	ED & RECREATIONAL SUP EX	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	280.20
							.00	.00	.00	350.25
	534700	ENG TECH & COMM SUP EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	286.85	286.85
	534700	ENG TECH & COMM SUP EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	1,147.39	1,147.39
							.00	.00	1,434.24	1,434.24
	534900	MISCELLANEOUS SUP EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	801.60	1,064.97
	534900	MISCELLANEOUS SUP EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	3,206.45	4,257.26
							.00	.00	4,008.05	5,322.23
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052286	MCSAP 03 -MAT		.00	411.18	4,735.24	7,586.84
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054286	MCSAP 03 -FED		.00	1,644.72	18,940.76	30,347.02
							.00	2,055.90	23,676.00	37,933.86

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNEL	20.218	64052286	MCSAP 03 -MAT		.00	.00	522.64	522.64
	542100	SOS TEMP SERV - PERSONNEL	20.218	64054286	MCSAP 03 -FED		.00	.00	2,090.55	2,090.55
							.00	.00	2,613.19	2,613.19
	547500	MAILING SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	23.20	25.57
	547500	MAILING SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	92.81	102.29
							.00	.00	116.01	127.86
	548600	PEST CONTROL	20.218	64052286	MCSAP 03 -MAT		.00	.00	6.12	7.65
	548600	PEST CONTROL	20.218	64054286	MCSAP 03 -FED		.00	.00	24.48	30.60
							.00	.00	30.60	38.25
	548700	REFUSE/RECYCLING	20.218	64052286	MCSAP 03 -MAT		.00	.00	19.00	31.01
	548700	REFUSE/RECYCLING	20.218	64054286	MCSAP 03 -FED		.00	.00	75.84	123.76
							.00	.00	94.84	154.77
	549100	LAUNDRY SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	25.73	33.83
	549100	LAUNDRY SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	102.65	134.95
							.00	.00	128.38	168.78
	549200	JANITORIAL SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	6.09	8.51
	549200	JANITORIAL SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	24.31	34.00
							.00	.00	30.40	42.51
	554900	OTHER CONTRACTUAL SERVICES	20.218	64052286	MCSAP 03 -MAT		.00	.00	305.72	311.72
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054286	MCSAP 03 -FED		.00	.00	1,222.90	1,246.90
							.00	.00	1,528.62	1,558.62
	555200	SOFTWARE - NEW PURCHASES	20.218	64052286	MCSAP 03 -MAT		.00	.00	851.40	1,023.61
	555200	SOFTWARE - NEW PURCHASES	20.218	64054286	MCSAP 03 -FED		.00	.00	3,405.60	4,094.42
							.00	.00	4,257.00	5,118.03
	559100	OTHER OPERATING EXP	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	.03-
	559100	OTHER OPERATING EXP	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	.09-
							.00	.00	.00	.12-
	571100	BOARD & LODGING	20.218	64052286	MCSAP 03 -MAT		.00	10.24-	5,845.93	8,272.38
	571100	BOARD & LODGING	20.218	64054286	MCSAP 03 -FED		.00	40.95-	23,406.02	33,111.86
							.00	51.19-	29,251.95	41,384.24
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052286	MCSAP 03 -MAT		.00	.00	392.15	1,902.28
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054286	MCSAP 03 -FED		.00	.00	1,578.62	7,619.21
							.00	.00	1,970.77	9,521.49
	573100	STATE-OWNED TRANPORTAION	20.218	64052286	MCSAP 03 -MAT		.00	.00	30.96-	30.96-
	573100	STATE-OWNED TRANPORTAION	20.218	64054286	MCSAP 03 -FED		.00	.00	123.84-	123.84-
							.00	.00	154.80-	154.80-
	574500	PERSONAL VEHICLE MILEAGE	20.218	64052286	MCSAP 03 -MAT		.00	.00	56.02	76.32
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054286	MCSAP 03 -FED		.00	.00	224.06	305.28
							.00	.00	280.08	381.60
	575100	MISC TRAVEL EXPENSE	20.218	64052286	MCSAP 03 -MAT		.00	.00	23.04	37.79
	575100	MISC TRAVEL EXPENSE	20.218	64054286	MCSAP 03 -FED		.00	.00	59.36	118.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	82.40	156.15
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64052286	MCSAP 03 -MAT		.00	.00	.00	92.59
	583000	FURNITURE AND OFFICE EQUIPMENT	20.218	64054286	MCSAP 03 -FED		.00	.00	.00	370.35
							.00	.00	.00	462.94
	583300	COMPUTER HARDWARE EQUIPMENT	20.218	64052286	MCSAP 03 -MAT		.00	.00	4,110.20	13,548.42
	583300	COMPUTER HARDWARE EQUIPMENT	20.218	64054286	MCSAP 03 -FED		.00	.00	16,440.78	54,217.73
							.00	.00	20,550.98	67,766.15
	584200	VEHICLES & VEHICLE EQ	20.218	64052286	MCSAP 03 -MAT		.00	.00	5,116.55	5,116.55
	584200	VEHICLES & VEHICLE EQ	20.218	64054286	MCSAP 03 -FED		.00	.00	20,466.22	20,466.22
							.00	.00	25,582.77	25,582.77
	586900	OTHER FIXED ASSETS	20.218	64052286	MCSAP 03 -MAT		.00	.00	2,520.00	2,885.10
	586900	OTHER FIXED ASSETS	20.218	64054286	MCSAP 03 -FED		.00	.00	10,080.00	11,540.40
							.00	.00	12,600.00	14,425.50
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64052286	MCSAP 03 -MAT		.00	.00	123.26	123.26
	865100	MISCELLANEOUS ADJUSTMENTS	20.218	64054286	MCSAP 03 -FED		.00	.00	493.04	493.04
							.00	.00	616.30	616.30
					MC-03-31-1		27,162.76	19,646.22	1,183,669.09	1,946,843.50
MC-04-31-1										
	511100	PERMANENT SALARIES-WAGES	20.218	64052288	MCSAP 2004 MATCH		18,573.30	57,497.33	93,543.99	93,543.99
	511100	PERMANENT SALARIES-WAGES	20.218	64054288	MCSAP 2004		74,162.72	230,033.15	374,461.95	374,461.95
							92,736.02	287,530.48	468,005.94	468,005.94
	511300	OVERTIME PAYMENTS	20.218	64052288	MCSAP 2004 MATCH		429.72	2,319.76	3,411.92	3,411.92
	511300	OVERTIME PAYMENTS	20.218	64054288	MCSAP 2004		1,718.84	9,413.21	13,781.75	13,781.75
							2,148.56	11,732.97	17,193.67	17,193.67
	511900	SUPPLEMENTAL	20.218	64052288	MCSAP 2004 MATCH		387.00	1,223.54	1,973.88	1,973.88
	511900	SUPPLEMENTAL	20.218	64054288	MCSAP 2004		1,545.04	4,900.14	7,907.62	7,907.62
							1,932.04	6,123.68	9,881.50	9,881.50
	515100	RETIREMENT PLANS EXPENSE	20.218	64052288	MCSAP 2004 MATCH		1,798.10	5,630.55	9,056.46	9,056.46
	515100	RETIREMENT PLANS EXPENSE	20.218	64054288	MCSAP 2004		7,180.42	22,533.91	36,257.87	36,257.87
							8,978.52	28,164.46	45,314.33	45,314.33
	515200	OASDI EXPENSE	20.218	64052288	MCSAP 2004 MATCH		727.19	2,239.04	3,679.81	3,679.81
	515200	OASDI EXPENSE	20.218	64054288	MCSAP 2004		2,903.19	8,970.24	14,746.31	14,746.31
							3,630.38	11,209.28	18,426.12	18,426.12
	515400	LIFE & ACCIDENT INS EXP	20.218	64052288	MCSAP 2004 MATCH		17.20	51.80	78.71	78.71
	515400	LIFE & ACCIDENT INS EXP	20.218	64054288	MCSAP 2004		68.56	207.32	315.23	315.23
							85.76	259.12	393.94	393.94
	515500	HEALTH INSURANCE EXPENSE	20.218	64052288	MCSAP 2004 MATCH		2,601.13	8,096.14	12,917.50	12,917.50
	515500	HEALTH INSURANCE EXPENSE	20.218	64054288	MCSAP 2004		10,396.30	32,417.56	51,717.68	51,717.68
							12,997.43	40,513.70	64,635.18	64,635.18
	521100	POSTAGE EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	45.20	60.00	60.00
	521100	POSTAGE EXPENSE	20.218	64054288	MCSAP 2004		.00	180.80	240.00	240.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	226.00	300.00	300.00
	521200	COM EXPENSE - VOICE/DATA	20.218	64052288	MCSAP 2004 MATCH		1,129.99	2,097.04	2,097.04	2,097.04
	521200	COM EXPENSE - VOICE/DATA	20.218	64054288	MCSAP 2004		4,519.96	8,388.18	8,388.18	8,388.18
							5,649.95	10,485.22	10,485.22	10,485.22
	521300	FREIGHT EXPENSE	20.218	64052288	MCSAP 2004 MATCH		14.00	24.84	32.84	32.84
	521300	FREIGHT EXPENSE	20.218	64054288	MCSAP 2004		55.97	99.29	131.29	131.29
							69.97	124.13	164.13	164.13
	521500	PUBLICATION & PRINT EXP	20.218	64052288	MCSAP 2004 MATCH		.00	26.96	26.96	26.96
	521500	PUBLICATION & PRINT EXP	20.218	64054288	MCSAP 2004		.00	107.82	107.82	107.82
							.00	134.78	134.78	134.78
	521900	AWARDS EXPENSE	20.218	64052288	MCSAP 2004 MATCH		6.62	27.38	27.38	27.38
	521900	AWARDS EXPENSE	20.218	64054288	MCSAP 2004		26.48	109.52	109.52	109.52
							33.10	136.90	136.90	136.90
	522100	DUES & SUBSCRIPTION EXP	20.218	64052288	MCSAP 2004 MATCH		.00	31.80	1,291.80	1,291.80
	522100	DUES & SUBSCRIPTION EXP	20.218	64054288	MCSAP 2004		.00	127.20	5,167.20	5,167.20
							.00	159.00	6,459.00	6,459.00
	522200	CONFERENCE REGISTRATION	20.218	64052288	MCSAP 2004 MATCH		219.00	349.00	1,316.00	1,316.00
	522200	CONFERENCE REGISTRATION	20.218	64054288	MCSAP 2004		876.00	1,396.00	5,264.00	5,264.00
							1,095.00	1,745.00	6,580.00	6,580.00
	522900	EMPLOYEE PARKING EXP	20.218	64052288	MCSAP 2004 MATCH		.00	10.00	10.00	10.00
	522900	EMPLOYEE PARKING EXP	20.218	64054288	MCSAP 2004		.00	40.00	40.00	40.00
							.00	50.00	50.00	50.00
	523100	UTILITIES EXPENSE	20.218	64052288	MCSAP 2004 MATCH		31.56	84.81	102.37	102.37
	523100	UTILITIES EXPENSE	20.218	64054288	MCSAP 2004		126.18	339.15	409.41	409.41
							157.74	423.96	511.78	511.78
	524600	RENT EXPENSE-BUILDINGS	20.218	64052288	MCSAP 2004 MATCH		253.87	761.61	761.61	761.61
	524600	RENT EXPENSE-BUILDINGS	20.218	64054288	MCSAP 2004		1,015.46	3,046.38	3,046.38	3,046.38
							1,269.33	3,807.99	3,807.99	3,807.99
	524700	RENT EXP-OTHER REAL PROP	20.218	64052288	MCSAP 2004 MATCH		.00	.00	22.00	22.00
	524700	RENT EXP-OTHER REAL PROP	20.218	64054288	MCSAP 2004		.00	.00	88.00	88.00
							.00	.00	110.00	110.00
	525100	RENT EXP-OFFICE EQUIP	20.218	64052288	MCSAP 2004 MATCH		55.20	55.20	55.20	55.20
	525100	RENT EXP-OFFICE EQUIP	20.218	64054288	MCSAP 2004		220.80	220.80	220.80	220.80
							276.00	276.00	276.00	276.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64052288	MCSAP 2004 MATCH		23.00	23.00	23.00	23.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054288	MCSAP 2004		92.00	92.00	92.00	92.00
							115.00	115.00	115.00	115.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64052288	MCSAP 2004 MATCH		297.49	706.89	1,019.60	1,019.60
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054288	MCSAP 2004		1,190.05	3,059.67	4,078.57	4,078.57
							1,487.54	3,766.56	5,098.17	5,098.17
	527800	REP & MAINT-OTHER PROPER	20.218	64052288	MCSAP 2004 MATCH		27.56	40.26	49.76	49.76

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							Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER	20.218	64054288	MCSAP 2004		110.24	161.04	199.04	199.04
							137.80	201.30	248.80	248.80
	531100	OFFICE SUPPLIES EXPENSE	20.218	64052288	MCSAP 2004 MATCH		8.19	130.90	202.92	202.92
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054288	MCSAP 2004		32.78	523.60	811.69	811.69
							40.97	654.50	1,014.61	1,014.61
	531500	SUPPLIES USED FOR PRODUC	20.218	64052288	MCSAP 2004 MATCH		31.21	130.47	130.47	130.47
	531500	SUPPLIES USED FOR PRODUC	20.218	64054288	MCSAP 2004		124.85	521.91	521.91	521.91
							156.06	652.38	652.38	652.38
	532100	NON-CAPITALIZED EQUIP PU	20.218	64052288	MCSAP 2004 MATCH		89.41	89.41	89.41	89.41
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054288	MCSAP 2004		357.62	357.62	357.62	357.62
							447.03	447.03	447.03	447.03
	533100	HOUSEHOLD & INSTIT EXP	20.218	64052288	MCSAP 2004 MATCH		472.90	1,261.96	1,371.96	1,371.96
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054288	MCSAP 2004		1,891.60	5,047.84	5,487.84	5,487.84
							2,364.50	6,309.80	6,859.80	6,859.80
	533900	FOOD EXPENSE	20.218	64052288	MCSAP 2004 MATCH		7.40	7.40	7.40	7.40
	533900	FOOD EXPENSE	20.218	64054288	MCSAP 2004		29.59	29.59	29.59	29.59
							36.99	36.99	36.99	36.99
	534600	ED & RECREATIONAL SUP EX	20.218	64052288	MCSAP 2004 MATCH		245.50	245.50	245.50	245.50
	534600	ED & RECREATIONAL SUP EX	20.218	64054288	MCSAP 2004		982.00	982.00	982.00	982.00
							1,227.50	1,227.50	1,227.50	1,227.50
	534700	ENG TECH & COMM SUP EXP	20.218	64052288	MCSAP 2004 MATCH		2.99	2.99	2.99	2.99
	534700	ENG TECH & COMM SUP EXP	20.218	64054288	MCSAP 2004		11.96	11.96	11.96	11.96
							14.95	14.95	14.95	14.95
	534900	MISCELLANEOUS SUP EXP	20.218	64052288	MCSAP 2004 MATCH		634.50	1,042.13	1,500.57	1,500.57
	534900	MISCELLANEOUS SUP EXP	20.218	64054288	MCSAP 2004		2,537.92	4,168.39	6,002.14	6,002.14
							3,172.42	5,210.52	7,502.71	7,502.71
	538100	VEHICLE & EQUIP SUP EXP	20.218	64052288	MCSAP 2004 MATCH		1,040.00	1,449.09	2,369.02	2,369.02
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054288	MCSAP 2004		4,159.92	5,796.31	9,475.99	9,475.99
							5,199.92	7,245.40	11,845.01	11,845.01
	548600	PEST CONTROL	20.218	64052288	MCSAP 2004 MATCH		1.53	3.23	6.29	6.29
	548600	PEST CONTROL	20.218	64054288	MCSAP 2004		6.12	12.92	25.16	25.16
							7.65	16.15	31.45	31.45
	548700	REFUSE/RECYCLING	20.218	64052288	MCSAP 2004 MATCH		3.22	7.28	8.89	8.89
	548700	REFUSE/RECYCLING	20.218	64054288	MCSAP 2004		12.84	29.06	35.48	35.48
							16.06	36.34	44.37	44.37
	549100	LAUNDRY/UNIFORM SERVICES	20.218	64052288	MCSAP 2004 MATCH		3.68	11.04	15.64	15.64
	549100	LAUNDRY/UNIFORM SERVICES	20.218	64054288	MCSAP 2004		14.72	44.16	62.57	62.57
							18.40	55.20	78.21	78.21
	549200	JANITORIAL SERVICES	20.218	64052288	MCSAP 2004 MATCH		.00	.68	1.36	1.36
	549200	JANITORIAL SERVICES	20.218	64054288	MCSAP 2004		.00	2.72	5.44	5.44
							.00	3.40	6.80	6.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	20.218	64052288	MCSAP 2004 MATCH		.00	4.00	6.00	6.00
	554900	OTHER CONTRACTUAL SERVICE	20.218	64054288	MCSAP 2004		.00	16.00	24.00	24.00
							.00	20.00	30.00	30.00
	555200	SOFTWARE - NEW PURCHASES	20.218	64052288	MCSAP 2004 MATCH		20.60	63.45	63.45	63.45
	555200	SOFTWARE - NEW PURCHASES	20.218	64054288	MCSAP 2004		82.40	253.79	253.79	253.79
							103.00	317.24	317.24	317.24
	571100	BOARD & LODGING	20.218	64052288	MCSAP 2004 MATCH		278.59	1,664.35	2,185.15	2,185.15
	571100	BOARD & LODGING	20.218	64054288	MCSAP 2004		1,114.33	6,657.37	8,740.56	8,740.56
							1,392.92	8,321.72	10,925.71	10,925.71
	572100	COMMERCIAL TRANSPORTATIO	20.218	64052288	MCSAP 2004 MATCH		.00	223.83	686.07	686.07
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054288	MCSAP 2004		.00	895.32	2,744.20	2,744.20
							.00	1,119.15	3,430.27	3,430.27
	575100	MISC TRAVEL EXPENSE	20.218	64052288	MCSAP 2004 MATCH		.00	4.95	4.95	4.95
	575100	MISC TRAVEL EXPENSE	20.218	64054288	MCSAP 2004		.00	19.80	19.80	19.80
							.00	24.75	24.75	24.75
	583300	COMPUTER HARDWARE EQUIPME	20.218	64052288	MCSAP 2004 MATCH		849.02	849.02	849.02	849.02
	583300	COMPUTER HARDWARE EQUIPME	20.218	64054288	MCSAP 2004		3,396.12	3,396.12	3,396.12	3,396.12
							4,245.14	4,245.14	4,245.14	4,245.14
	584200	VEHICLES & VEHICLE EQ	20.218	64052288	MCSAP 2004 MATCH		.00	1,620.20	1,620.20	1,620.20
	584200	VEHICLES & VEHICLE EQ	20.218	64054288	MCSAP 2004		.00	6,480.80	6,480.80	6,480.80
							.00	8,101.00	8,101.00	8,101.00
	585100	LIVESTOCK	20.218	64052288	MCSAP 2004 MATCH		.00	900.00	900.00	900.00
	585100	LIVESTOCK	20.218	64054288	MCSAP 2004		.00	3,600.00	3,600.00	3,600.00
							.00	4,500.00	4,500.00	4,500.00
	586900	OTHER FIXED ASSETS	20.218	64052288	MCSAP 2004 MATCH		344.41	344.41	344.41	344.41
	586900	OTHER FIXED ASSETS	20.218	64054288	MCSAP 2004		1,377.62	1,377.62	1,377.62	1,377.62
							1,722.03	1,722.03	1,722.03	1,722.03
					MC-04-31-1		152,965.68	457,466.72	721,386.40	721,386.40
MH-03-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054102	M03 -NEW ENTRANT PRG		.00	31,128.28	145,190.58	168,965.80
							.00	31,128.28	145,190.58	168,965.80
	511300	OVERTIME PAYMENTS	20.218	64054102	M03 -NEW ENTRANT PRG		.00	54.25	1,644.32	1,644.32
							.00	54.25	1,644.32	1,644.32
	511900	SUPPLEMENTAL	20.218	64054102	M03 -NEW ENTRANT PRG		.00	1,028.80	4,577.47	5,322.22
							.00	1,028.80	4,577.47	5,322.22
	515100	RETIREMENT PLANS EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	2,741.20	12,597.06	14,590.82
							.00	2,741.20	12,597.06	14,590.82
	515200	OASDI EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	1,434.88	7,629.66	8,928.21
							.00	1,434.88	7,629.66	8,928.21
	515400	LIFE & ACCIDENT INS EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	34.58	153.84	178.88
							.00	34.58	153.84	178.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	4,478.02	18,550.48	21,369.43
							.00	4,478.02	18,550.48	21,369.43
	521100	POSTAGE EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	100.52	106.51	106.51
							.00	100.52	106.51	106.51
	521300	FREIGHT EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	17.26	64.71
							.00	.00	17.26	64.71
	522100	DUES & SUBSCRIPTION EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	317.23	342.23
							.00	.00	317.23	342.23
	522200	CONFERENCE REGISTRATION	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	25.00
							.00	.00	.00	25.00
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054102	M03 -NEW ENTRANT PRG		6.00	185.00	264.88	264.88
							6.00	185.00	264.88	264.88
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		25.20	25.20	27.32	2,728.37
							25.20	25.20	27.32	2,728.37
	534900	MISCELLANEOUS SUP EXP	20.218	64054102	M03 -NEW ENTRANT PRG		.00	206.79	206.79	206.79
							.00	206.79	206.79	206.79
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054102	M03 -NEW ENTRANT PRG		693.45	1,183.16	3,453.95	3,453.95
							693.45	1,183.16	3,453.95	3,453.95
	571100	BOARD & LODGING	20.218	64054102	M03 -NEW ENTRANT PRG		220.00	774.49	4,882.22	5,355.03
							220.00	774.49	4,882.22	5,355.03
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	1,319.80	1,319.80
							.00	.00	1,319.80	1,319.80
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	101.52	101.52
							.00	.00	101.52	101.52
	575100	MISC TRAVEL EXPENSE	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	61.00	61.00
							.00	.00	61.00	61.00
	583300	COMPUTER HARDWARE EQUIPMEN	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	.00	6,941.10
							.00	.00	.00	6,941.10
	584200	VEHICLES & VEHICLE EQ	20.218	64054102	M03 -NEW ENTRANT PRG		.00	.00	49,793.31	49,793.31
							.00	.00	49,793.31	49,793.31
					MH-03-31-1		944.65	43,375.17	250,895.20	291,763.88
MN-04-31-1	511100	PERMANENT SALARIES-WAGES	20.218	64054103	NEW ENTRANT 2004		15,564.14	15,564.14	15,564.14	15,564.14
							15,564.14	15,564.14	15,564.14	15,564.14
	511900	SUPPLEMENTAL	20.218	64054103	NEW ENTRANT 2004		520.00	520.00	520.00	520.00
							520.00	520.00	520.00	520.00
	515100	RETIREMENT PLANS EXPENSE	20.218	64054103	NEW ENTRANT 2004		1,418.52	1,418.52	1,418.52	1,418.52
							1,418.52	1,418.52	1,418.52	1,418.52
	515200	OASDI EXPENSE	20.218	64054103	NEW ENTRANT 2004		715.01	715.01	715.01	715.01
							715.01	715.01	715.01	715.01
	515400	LIFE & ACCIDENT INS EXP	20.218	64054103	NEW ENTRANT 2004		17.48	17.48	17.48	17.48

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							Activity	To Date	Fiscal Yr to Date	Current Period
							17.48	17.48	17.48	17.48
	515500	HEALTH INSURANCE EXPENSE	20.218	64054103	NEW ENTRANT 2004		2,260.76	2,260.76	2,260.76	2,260.76
							2,260.76	2,260.76	2,260.76	2,260.76
	521300	FREIGHT EXPENSE	20.218	64054103	NEW ENTRANT 2004		50.30	50.30	50.30	50.30
							50.30	50.30	50.30	50.30
	532100	NON-CAPITALIZED EQUIP PU	20.218	64054103	NEW ENTRANT 2004		2,830.42	2,830.42	2,830.42	2,830.42
							2,830.42	2,830.42	2,830.42	2,830.42
	555200	SOFTWARE - NEW PURCHASES	20.218	64054103	NEW ENTRANT 2004		135.00	135.00	135.00	135.00
							135.00	135.00	135.00	135.00
	571100	BOARD & LODGING		64054103	NEW ENTRANT 2004		71.05	71.05	71.05	71.05
							71.05	71.05	71.05	71.05
					MN-04-31-1		23,582.68	23,582.68	23,582.68	23,582.68
MS-NE-040	511300	OVERTIME PAYMENTS	20.218	64904156	OMAHA AREA FUGITIVE TASK		.00	.00	3,141.22	8,202.74
							.00	.00	3,141.22	8,202.74
					MS-NE-040		.00	.00	3,141.22	8,202.74
NA1	486500	MISCELLANEOUS ADJUSTMENT	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	14.00-
							.00	.00	.00	14.00-
	511100	PERMANENT SALARIES-WAGES	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	374,033.02
							.00	.00	.00	374,033.02
	511300	OVERTIME PAYMENTS	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	99,926.44
							.00	.00	.00	99,926.44
	511900	SUPPLEMENTAL	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	174.44
							.00	.00	.00	174.44
	512300	HOLIDAY LEAVE EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	21,647.38
							.00	.00	.00	21,647.38
	515100	RETIREMENT PLANS EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	36,280.67
							.00	.00	.00	36,280.67
	515200	OASDI EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	34,409.81
							.00	.00	.00	34,409.81
	515400	LIFE & ACCIDENT INS EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	1,341.52
							.00	.00	.00	1,341.52
	515500	HEALTH INSURANCE EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	66,444.28
							.00	.00	.00	66,444.28
	516500	WORKERS COMP PREMIUMS	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	16,398.38
							.00	.00	.00	16,398.38
	521100	POSTAGE EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	806.94
							.00	.00	.00	806.94
	521200	COM EXPENSE - VOICE/DATA	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	17,177.74
							.00	.00	.00	17,177.74

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	1,295.69
							.00	.00	.00	1,295.69
	521500	PUBLICATION & PRINT EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	5,780.80
							.00	.00	.00	5,780.80
	521900	AWARDS EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	271.68
							.00	.00	.00	271.68
	522100	DUES & SUBSCRIPTION EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	9,344.00
							.00	.00	.00	9,344.00
	522200	CONFERENCE REGISTRATION	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	3,212.80
							.00	.00	.00	3,212.80
	523100	UTILITIES EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	1,032.19
							.00	.00	.00	1,032.19
	524600	RENT EXPENSE-BUILDINGS	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	7,582.44
							.00	.00	.00	7,582.44
	525100	RENT EXP-OFFICE EQUIP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	1,261.78
							.00	.00	.00	1,261.78
	525400	RENT EXP-COMM EQUIP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	160.00
							.00	.00	.00	160.00
	526100	REP & MAINT-REAL PROPERT	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	68.00
							.00	.00	.00	68.00
	527100	REP & MAINT-OFFICE EQUIP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	1,565.60
							.00	.00	.00	1,565.60
	527200	REP & MAINT-MOTOR VEHICL	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	7,115.75
							.00	.00	.00	7,115.75
	527800	REP & MAINT-OTHER PROPER	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	962.96
							.00	.00	.00	962.96
	531100	OFFICE SUPPLIES EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	6,168.69
							.00	.00	.00	6,168.69
	533100	HOUSEHOLD & INSTIT EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	5,795.88
							.00	.00	.00	5,795.88
	534600	ED & RECREATIONAL SUP EX	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	3,728.80
							.00	.00	.00	3,728.80
	534700	ENG TECH & COMM SUP EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	56.00
							.00	.00	.00	56.00
	534900	MISCELLANEOUS SUP EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	3,142.04
							.00	.00	.00	3,142.04
	538100	VEHICLE & EQUIP SUP EXP	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	15,180.69
							.00	.00	.00	15,180.69
	542100	SOS TEMP SERV - PERSONNE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	3,469.09
							.00	.00	.00	3,469.09
	548700	REFUSE/RECYCLING	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	132.58

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	132.58
	549100	LAUNDRY SERVICES	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	119.96
							.00	.00	.00	119.96
	554900	OTHER CONTRACTUAL SERVICES	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	40.00
							.00	.00	.00	40.00
	555200	SOFTWARE - NEW PURCHASES	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	4,462.33
							.00	.00	.00	4,462.33
	571100	BOARD & LODGING	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	27,094.29
							.00	.00	.00	27,094.29
	572100	COMMERCIAL TRANSPORTATIO	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	5,338.26
							.00	.00	.00	5,338.26
	574500	PERSONAL VEHICLE MILEAGE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	40.88
							.00	.00	.00	40.88
	575100	MISC TRAVEL EXPENSE	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	155.24
							.00	.00	.00	155.24
	581500	IMPROVEMENTS TO BUILDINGS	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	60,000.00
							.00	.00	.00	60,000.00
	583000	FURNITURE AND OFFICE EQUIPME	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	3,249.02
							.00	.00	.00	3,249.02
	583300	COMPUTER HARDWARE EQUIPME	20.218	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	62,441.25
							.00	.00	.00	62,441.25
	584200	VEHICLES & VEHICLE EQ	64.9CF	64054108	FIRST LINE SUPERVISOR COU		.00	.00	.00	27,710.40
							.00	.00	.00	27,710.40
				NA1			.00	.00	.00	936,605.71
NA11										
	486500	MISCELLANEOUS ADJUSTMENT	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	4,498.55
							.00	.00	.00	4,498.55
	511100	PERMANENT SALARIES-WAGES	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	146,746.63
							.00	.00	.00	146,746.63
	511300	OVERTIME PAYMENTS	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	42,976.22
							.00	.00	.00	42,976.22
	511900	SUPPLEMENTAL	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	5,171.00
							.00	.00	.00	5,171.00
	512300	HOLIDAY LEAVE EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	8,907.37
							.00	.00	.00	8,907.37
	515100	RETIREMENT PLANS EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	21,243.90
							.00	.00	.00	21,243.90
	515200	OASDI EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	3,189.47
							.00	.00	.00	3,189.47
	515400	LIFE & ACCIDENT INS EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	766.53
							.00	.00	.00	766.53

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	18,468.88
							.00	.00	.00	18,468.88
	521300	FREIGHT EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	939.24
							.00	.00	.00	939.24
	521400	DATA PROCESSING EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	158.70
							.00	.00	.00	158.70
	521500	PUBLICATION & PRINT EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,881.00
							.00	.00	.00	1,881.00
	522200	CONFERENCE REGISTRATION	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,640.00
							.00	.00	.00	1,640.00
	524600	RENT EXPENSE-BUILDINGS	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,200.00
							.00	.00	.00	1,200.00
	524700	RENT EXP-OTHER REAL PROP	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,004.15
							.00	.00	.00	1,004.15
	527200	REP & MAINT-MOTOR VEHICL	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	8,998.05
							.00	.00	.00	8,998.05
	531100	OFFICE SUPPLIES EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,394.34
							.00	.00	.00	1,394.34
	533100	HOUSEHOLD & INSTIT EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	4,946.90
							.00	.00	.00	4,946.90
	533900	FOOD EXPENSE	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	900.00
							.00	.00	.00	900.00
	534600	ED & RECREATIONAL SUP EX	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	212.50
							.00	.00	.00	212.50
	534900	MISCELLANEOUS SUP EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	30.85	23,988.12
							.00	.00	30.85	23,988.12
	547100	EDUCATIONAL SERVICES	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	334.23
							.00	.00	.00	334.23
	549100	LAUNDRY SERVICES	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	37.88
							.00	.00	.00	37.88
	554900	OTHER CONTRACTUAL SERVICES	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	4,866.00
							.00	.00	.00	4,866.00
	555200	SOFTWARE - NEW PURCHASES	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	2,172.36
							.00	.00	.00	2,172.36
	571100	BOARD & LODGING	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	4,296.07
							.00	.00	.00	4,296.07
	572100	COMMERCIAL TRANSPORTATIO	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,769.21
							.00	.00	.00	1,769.21
	574600	CONTRACTUAL SERV - TRAVEL EXP	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	5,522.42
							.00	.00	.00	5,522.42
	583000	FURNITURE AND OFFICE EQUIPME	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	1,775.85

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,775.85
	583300	COMPUTER HARDWARE EQUIPMENT	64.9CF	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	14,970.86
							.00	.00	.00	14,970.86
	586900	OTHER FIXED ASSETS	64.9ER	64954104	HAZ-MAT-FEDERAL		.00	.00	.00	200.00
							.00	.00	.00	200.00
					NA11		.00	.00	30.85	326,179.33
NA3										
	571100	BOARD & LODGING		64894101	OTHER FEDERAL-1 TIME MISC		.00	.00	.00	467.70
							.00	.00	.00	467.70
	572100	COMMERCIAL TRANSPORTATIO		64894101	OTHER FEDERAL-1 TIME MISC		.00	.00	.00	466.00
							.00	.00	.00	466.00
					NA3		.00	.00	.00	933.70
NA4										
	531100	OFFICE SUPPLIES EXPENSE	16.614	64894103	NITC GRANT MDC		.00	.00	.00	328.00
							.00	.00	.00	328.00
					NA4		.00	.00	.00	328.00
OJP-ATTF-01										
	521200	COM EXPENSE - VOICE/DATA	16.614	64904274	ANTI-TERRORISM TASK F		11,910.87	17,281.64	77,980.13	77,980.13
							11,910.87	17,281.64	77,980.13	77,980.13
	521300	FREIGHT EXPENSE	16.614	64904274	ANTI-TERRORISM TASK F		.00	.00	11.72	11.72
							.00	.00	11.72	11.72
	531100	OFFICE SUPPLIES EXPENSE	16.580	64904274	ANTI-TERRORISM TASK F		.00	.00	152.52	152.52
							.00	.00	152.52	152.52
					OJP-ATTF-01		11,910.87	17,281.64	78,144.37	78,144.37
OJP-JTTF-01										
	511300	OVERTIME PAYMENTS	16.580	64904284	JOINT TERRORISM TASK FORCE (JT		685.54	3,291.68	3,759.45	5,103.94
							685.54	3,291.68	3,759.45	5,103.94
	515100	RETIREMENT PLANS EXPENSE	16.580	64904284	JOINT TERRORISM TASK FORCE (JT		.00	.00	.00	10.35-
							.00	.00	.00	10.35-
	515400	LIFE & ACCIDENT INS EXP		64904284	JOINT TERRORISM TASK FORCE (JT		.00	.00	.00	.45-
							.00	.00	.00	.45-
					OJP-JTTF-01		685.54	3,291.68	3,759.45	5,093.14
STATE AG (NDOR)										
	521300	FREIGHT EXPENSE		64954270	08 BAC INCENTIVE		.00	.00	.00	159.27
							.00	.00	.00	159.27
	527200	REP & MAINT-MOTOR VEHICL		64954270	08 BAC INCENTIVE		.00	.00	.00	65.35
							.00	.00	.00	65.35
	531100	OFFICE SUPPLIES EXPENSE		64954270	08 BAC INCENTIVE		.00	.00	.00	2,262.84
							.00	.00	.00	2,262.84
	533100	HOUSEHOLD & INSTIT EXP		64954270	08 BAC INCENTIVE		.00	.00	.00	4,785.00
							.00	.00	.00	4,785.00

Agency Number 064 NEBRASKA STATE PATROL

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	538100	VEHICLE & EQUIP SUP EXP	64954270	08 BAC INCENTIVE		12.72	12.72	12.72	12.72
	571100	BOARD & LODGING	64954270	08 BAC INCENTIVE		128.00	128.00	128.00	128.00
	583000	FURNITURE AND OFFICE EQUIPMENT	64954270	08 BAC INCENTIVE		.00	.00	.00	3,750.73
	586900	OTHER FIXED ASSETS	64954270	08 BAC INCENTIVE		.00	.00	7,338.70	7,338.70
				STATE AG (NDOR)		140.72	140.72	7,479.42	18,502.61
SW-CAC-0704H	511300	OVERTIME PAYMENTS	64.9AJ	64904246	OCDETF - TRP A - FIVE	.00	.00	764.27	764.27
					SW-CAC-0704H	.00	.00	764.27	764.27
WC-NE-098	574500	PERSONAL VEHICLE MILEAGE	64904102	OCDETF -SLAMDUNK (TRP C) 2003		.00	.00	64.80	64.80
					WC-NE-098	.00	.00	64.80	64.80
WC-NE-139	511300	OVERTIME PAYMENTS	64.99A	64904315	OCDETF (TRP D) PEDLAR	381.70-	381.70-	57.44	271.23
					WC-NE-139	381.70-	381.70-	57.44	271.23
WC-NE-149	511300	OVERTIME PAYMENTS	64.99A	64904245	OCDETF - JAYDEN'S PLAYGRND	.00	.00	2,272.73	2,272.73
					WC-NE-149	.00	.00	2,272.73	2,272.73
WC-NE-150	511300	OVERTIME PAYMENTS	64.99B	64904244	ocdetf - trp c - cya	.00	.00	1,000.79	1,000.79
					WC-NE-150	.00	.00	1,000.79	1,000.79
WC-NE-152	511300	OVERTIME PAYMENTS	64.99O	64904252	OCDETF-TRP E-BUFFALO SOLDIER	.00	1,040.99	1,040.99	1,040.99
					WC-NE-152	.00	1,040.99	1,040.99	1,040.99
WCNE-148	511300	OVERTIME PAYMENTS		64904243	OCDETF - TRP A - ICE BREAKER	.00	.00	3,484.36	3,484.36
					WCNE-148	.00	.00	3,484.36	3,484.36
WE-NE-149	511300	OVERTIME PAYMENTS	16.579	64904247	OCDETF-TRP A-JAYDEN #	.00	83.84	1,396.01	1,396.01
					WE-NE-149	.00	83.84	1,396.01	1,396.01

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
00-SP-29	511300	OVERTIME PAYMENTS	20.600	64904248	OMAHA AREA TASK FORCE		50.23	5,393.68	7,469.54	7,469.54
							50.23	5,393.68	7,469.54	7,469.54
					00-SP-29		50.23	5,393.68	7,469.54	7,469.54
00-304	571100	BOARD & LODGING	20.601	64954322	NOHS -NHTSA INST DEVELOP (2003		.00	.00	.00	525.00
							.00	.00	.00	525.00
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954322	NOHS -NHTSA INST DEVELOP (2003		.00	.00	.00	506.99
							.00	.00	.00	506.99
					00-304		.00	.00	.00	1,031.99
00-54	522200	CONFERENCE REGISTRATION	20.600	64954347	NOHS-LIFESAVERS CONF 2004		.00	400.00	400.00	400.00
							.00	400.00	400.00	400.00
	571100	BOARD & LODGING	20.600	64954347	NOHS-LIFESAVERS CONF 2004		160.23	1,140.92	1,140.92	1,140.92
							160.23	1,140.92	1,140.92	1,140.92
	572100	COMMERCIAL TRANSPORTATION	20.600	64954347	NOHS-LIFESAVERS CONF 2004		.00	614.80	614.80	614.80
							.00	614.80	614.80	614.80
	574500	PERSONAL VEHICLE MILEAGE	16.579	64954347	NOHS-LIFESAVERS CONF 2004		.00	133.20	133.20	133.20
							.00	133.20	133.20	133.20
					00-54		160.23	2,288.92	2,288.92	2,288.92
01-DA-314	511100	PERMANENT SALARIES-WAGES	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	5,269.73
							.00	.00	.00	5,269.73
	511900	SUPPLEMENTAL	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	254.92
							.00	.00	.00	254.92
	515100	RETIREMENT PLANS EXPENSE	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	695.58
							.00	.00	.00	695.58
	515200	OASDI EXPENSE	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	87.00
							.00	.00	.00	87.00
	515400	LIFE & ACCIDENT INS EXP	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	8.57
							.00	.00	.00	8.57
	515500	HEALTH INSURANCE EXPENSE	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	863.44
							.00	.00	.00	863.44
	521200	COM EXPENSE - VOICE/DATA	16.579	64904237	CANDO XVI-FEDERAL		.00	.00	.00	40.00
							.00	.00	.00	40.00
					01-DA-314		.00	.00	.00	7,219.24
01-DA-318	511100	PERMANENT SALARIES-WAGES	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	2,763.92
							.00	.00	.00	2,763.92
	512300	HOLIDAY LEAVE EXPENSE	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	205.58
							.00	.00	.00	205.58

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	222.36-
	515200	OASDI EXPENSE	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	227.16-
	515400	LIFE & ACCIDENT INS EXP	16.579	64754125	MULE XII-FEDERAL		.00	.00	.00	1.90-
							.00	.00	.00	1.90-
					01-DA-318		.00	.00	.00	3,420.92-
01-DA-319	521300	FREIGHT EXPENSE	16.579	64754108	AFIS ENHANCEMENT PRJ		.00	.00	.00	12.36-
	521300	FREIGHT EXPENSE	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	.00	40.00
							.00	.00	.00	27.64
	521400	DATA PROCESSING EXPENSE	16.579	64901241	AFIS ENHANCEMENT I -MAT		.00	1,892.58	7,992.83	29,790.69
	521400	DATA PROCESSING EXPENSE	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	2,094.31	7,502.94
							.00	1,892.58	10,087.14	37,293.63
	555200	SOFTWARE - NEW PURCHASES	16.579	64754108	AFIS ENHANCEMENT PRJ		.00	.00	.00	1,620.96-
	555200	SOFTWARE - NEW PURCHASES	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	.00	1,620.96
							.00	.00	.00	.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	.00	2,802.50
							.00	.00	.00	2,802.50
	584200	VEHICLES & VEHICLE EQ	16.579	64754108	AFIS ENHANCEMENT PRJ		.00	.00	.00	73.00-
	584200	VEHICLES & VEHICLE EQ	16.579	64904241	AFIS ENHANCEMENT I -F		.00	.00	.00	73.00
							.00	.00	.00	.00
					01-DA-319		.00	1,892.58	10,087.14	40,123.77
01-DA-320	511100	PERMANENT SALARIES-WAGES	16.579	64754130	NLEISS II-ENHANCED-FE		.00	5,382.91-	19,751.43	39,567.43
							.00	5,382.91-	19,751.43	39,567.43
	511300	OVERTIME PAYMENTS	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	1,230.75
							.00	.00	.00	1,230.75
	515100	RETIREMENT PLANS EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		.00	309.41-	862.67	1,347.83
							.00	309.41-	862.67	1,347.83
	515200	OASDI EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		.00	268.44-	1,613.40	3,186.63
							.00	268.44-	1,613.40	3,186.63
	515400	LIFE & ACCIDENT INS EXP	16.579	64754130	NLEISS II-ENHANCED-FE		.00	1.40-	10.73	22.13
							.00	1.40-	10.73	22.13
	515500	HEALTH INSURANCE EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		.00	203.80-	1,151.39	2,374.19
							.00	203.80-	1,151.39	2,374.19
	521200	COM EXPENSE - VOICE/DATA	16.579	64754130	NLEISS II-ENHANCED-FE		.00	251.78	251.78	251.78
							.00	251.78	251.78	251.78
	521300	FREIGHT EXPENSE	16.579	64754130	NLEISS II-ENHANCED-FE		30.00	30.00	30.00	30.00
							30.00	30.00	30.00	30.00
	555200	SOFTWARE - NEW PURCHASES	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	510.84	610.84

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	510.84	610.84
	574600	CONTRACTUAL SERV - TRAVEL EXP	16.579	64754130	NLEISS II-ENHANCED-FE		.00	.00	.00	129.99
							.00	.00	.00	129.99
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64754130	NLEISS II-ENHANCED-FE		1,663.00	1,663.00	1,663.00	1,663.00
							1,663.00	1,663.00	1,663.00	1,663.00
					01-DA-320		1,693.00	4,221.18	25,845.24	50,414.57
01-DA-321							.00	.00	.00	12,511.75
	511100	PERMANENT SALARIES-WAGES	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	12,511.75
							.00	.00	.00	587.87
	515100	RETIREMENT PLANS EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	587.87
							.00	.00	.00	632.40
	515200	OASDI EXPENSE	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	632.40
							.00	.00	.00	5.70
	515400	LIFE & ACCIDENT INS EXP	16.579	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	5.70
							.00	.00	.00	1,537.28
	515500	HEALTH INSURANCE EXPENSE	20.600	64754114	SEX OFFENDER REGISTRY		.00	.00	.00	1,537.28
					01-DA-321		.00	.00	.00	15,275.00
02-DA-300							.00	.00	.00	12,632.80
	521400	DATA PROCESSING EXPENSE	16.579	64751106	AFIS ENHANCEMENT II -MAT		.00	.00	2,292.56	35,023.26
	521400	DATA PROCESSING EXPENSE	16.579	64901242	AFIS ENHANCEMENT II -MAT		.00	.00	8,626.59	8,626.59
	521400	DATA PROCESSING EXPENSE	16.579	64904242	AFIS ENHANCEMENT II -		1,554.43	3,478.43	10,919.15	31,017.05
							1,554.43	3,478.43	10,919.15	31,017.05
					02-DA-300		1,554.43	3,478.43	10,919.15	31,017.05
02-DA-301							.00	1,204.59	1,204.59	1,204.59
	521200	COM EXPENSE - VOICE/DATA		64752695	MULE XIII MATCH		.00	1,204.59	1,204.59	1,204.59
							.00	1,204.59	1,204.59	1,204.59
					02-DA-301		.00	1,204.59	1,204.59	1,204.59
02-DA-313							6,400.00	.00	.00	.00
	521100	POSTAGE EXPENSE		64752600	SOR II MATCH		6,400.00	.00	.00	.00
							120.48	.00	.00	.00
	521200	COM EXPENSE - VOICE/DATA		64752600	SOR II MATCH		120.48	.00	.00	.00
							48.18	.00	.00	.00
	521300	FREIGHT EXPENSE		64752600	SOR II MATCH		48.18	.00	.00	.00
							50.00	50.00	50.00	50.00
	522200	CONFERENCE REGISTRATION		64752600	SOR II MATCH		50.00	50.00	50.00	50.00
							1,089.99	792.99	792.99	792.99
	531100	OFFICE SUPPLIES EXPENSE		64752600	SOR II MATCH		1,089.99	792.99	792.99	792.99
							298.00	.00	.00	.00
	533100	HOUSEHOLD & INSTIT EXP		64752600	SOR II MATCH		298.00	.00	.00	.00
							298.00	.00	.00	.00

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number		064 NEBRASKA STATE PATROL				Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534700	ENG TECH & COMM SUP EXP		64752600	SOR II MATCH		894.97-	14.99	14.99	14.99
							894.97-	14.99	14.99	14.99
	534900	MISCELLANEOUS SUP EXP		64752600	SOR II MATCH		19.99-	.00	.00	.00
							19.99-	.00	.00	.00
	554900	OTHER CONTRACTUAL SERVICE		64752600	SOR II MATCH		30.75-	6.73	6.73	6.73
							30.75-	6.73	6.73	6.73
	555200	SOFTWARE - NEW PURCHASES		64752600	SOR II MATCH		375.11-	.00	.00	.00
							375.11-	.00	.00	.00
	583000	FURNITURE AND OFFICE EQUI		64752600	SOR II MATCH		.00	1,344.67	1,344.67	1,344.67
							.00	1,344.67	1,344.67	1,344.67
	583300	COMPUTER HARDWARE EQUIPME	16.579	64752600	SOR II MATCH		781.63-	781.63-	781.63-	781.63-
							781.63-	781.63-	781.63-	781.63-
					02-DA-313		10,009.10-	1,427.75	1,427.75	1,427.75
02-DA-318										
	521200	COM EXPENSE - VOICE/DATA	16.579	64751105	NLEIS III -ENHANCED -MAT		.00	.00	.00	44.22-
							.00	.00	.00	44.22-
					02-DA-318		.00	.00	.00	44.22-
02-DA-400										
	511100	PERMANENT SALARIES-WAGES	16.579	64901275	CANDO XVII -MAT		.00	.00	26,152.14	38,223.62
	511100	PERMANENT SALARIES-WAGES	16.579	64904275	CANDO XVII -FED		.00	.00	19,374.04	32,020.96
							.00	.00	45,526.18	70,244.58
	511300	OVERTIME PAYMENTS	16.579	64901275	CANDO XVII -MAT		.00	.00	988.79	1,402.31
							.00	.00	988.79	1,402.31
	511900	SUPPLEMENTAL	16.579	64901275	CANDO XVII -MAT		.00	.00	1,023.12	1,538.32
	511900	SUPPLEMENTAL	16.579	64904275	CANDO XVII -FED		.00	.00	780.00	1,300.00
							.00	.00	1,803.12	2,838.32
	515100	RETIREMENT PLANS EXPENSE	16.579	64901275	CANDO XVII -MAT		.00	.00	2,918.94	4,292.30
	515100	RETIREMENT PLANS EXPENSE	16.579	64904275	CANDO XVII -FED		.00	.00	2,197.74	3,588.90
							.00	.00	5,116.68	7,881.20
	515200	OASDI EXPENSE	16.579	64901275	CANDO XVII -MAT		.00	.00	375.94	553.46
	515200	OASDI EXPENSE	16.579	64904275	CANDO XVII -FED		.00	.00	275.05	448.85
							.00	.00	650.99	1,002.31
	515400	LIFE & ACCIDENT INS EXP	16.579	64901275	CANDO XVII -MAT		.00	.00	34.40	51.72
	515400	LIFE & ACCIDENT INS EXP	16.579	64904275	CANDO XVII -FED		.00	.00	26.22	43.70
							.00	.00	60.62	95.42
	515500	HEALTH INSURANCE EXPENSE	16.579	64901275	CANDO XVII -MAT		.00	.00	1,814.98	2,559.41
	515500	HEALTH INSURANCE EXPENSE	16.579	64904275	CANDO XVII -FED		.00	.00	2,691.26	4,452.62
							.00	.00	4,506.24	7,012.03
	521200	COM EXPENSE - VOICE/DATA	16.579	64901275	CANDO XVII -MAT		200.00	241.20	356.64	413.08
	521200	COM EXPENSE - VOICE/DATA	16.579	64904275	CANDO XVII -FED		200.00-	120.00-	120.00	240.00
							.00	121.20	476.64	653.08

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	16.588	64901275	CANDO XVII -MAT		.00	709.50	2,177.12	2,177.12
							.00	709.50	2,177.12	2,177.12
					02-DA-400		.00	830.70	61,306.38	93,306.37
02-VW-715										
	511100	PERMANENT SALARIES-WAGES	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		2,873.58	8,620.74	19,554.32	19,554.32
							2,873.58	8,620.74	19,554.32	19,554.32
	515100	RETIREMENT PLANS EXPENSE	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		194.11	582.33	1,164.66	1,164.66
							194.11	582.33	1,164.66	1,164.66
	515200	OASDI EXPENSE	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		212.83	638.49	1,276.97	1,276.97
							212.83	638.49	1,276.97	1,276.97
	515400	LIFE & ACCIDENT INS EXP	16.588	64904320	DVSA II(NE DOM VIOL/SEXUAL)		1.40	4.20	8.40	8.40
							1.40	4.20	8.40	8.40
	515500	HEALTH INSURANCE EXPENSE		64904320	DVSA II(NE DOM VIOL/SEXUAL)		241.40	724.20	1,448.40	1,448.40
							241.40	724.20	1,448.40	1,448.40
	521200	COM EXPENSE - VOICE/DATA		64901320	DVSA II (NE DOM VIOL/SEX)		47.17	57.48	57.48	57.48
							47.17	57.48	57.48	57.48
	522200	CONFERENCE REGISTRATION		64901320	DVSA II (NE DOM VIOL/SEX)		.00	180.00	649.00	649.00
							.00	180.00	649.00	649.00
	524700	RENT EXP-OTHER REAL PROP		64901320	DVSA II (NE DOM VIOL/SEX)		.00	625.00	625.00	625.00
							.00	625.00	625.00	625.00
	534900	MISCELLANEOUS SUP EXP	16.588	64901320	DVSA II (NE DOM VIOL/SEX)		.00	2.12	2.12	2.12
							.00	2.12	2.12	2.12
	554900	OTHER CONTRACTUAL SERVICE		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	342.56	342.56	342.56
							.00	342.56	342.56	342.56
	571100	BOARD & LODGING	16.588	64901320	DVSA II (NE DOM VIOL/SEX)		.00	3,587.40	3,587.40	3,587.40
	571100	BOARD & LODGING		64904320	DVSA II(NE DOM VIOL/SEXUAL)		.00	.00	124.45	124.45
							.00	3,587.40	3,711.85	3,711.85
	572100	COMMERCIAL TRANSPORTATIO		64901320	DVSA II (NE DOM VIOL/SEX)		.00	.00	299.90	299.90
							.00	.00	299.90	299.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		64901320	DVSA II (NE DOM VIOL/SEX)		.00	560.00	560.00	560.00
							.00	560.00	560.00	560.00
	575100	MISC TRAVEL EXPENSE	16.579	64901320	DVSA II (NE DOM VIOL/SEX)		.00	5.50	5.50	5.50
							.00	5.50	5.50	5.50
					02-VW-715		3,570.49	15,930.02	29,706.16	29,706.16
03-DA-312										
	511300	OVERTIME PAYMENTS	16.579	64901109	WING IVX -MAT		.00	.00	76.99	321.69
							.00	.00	76.99	321.69
	511900	SUPPLEMENTAL	16.579	64901109	WING IVX -MAT		.00	.00	1.92	7.25
							.00	.00	1.92	7.25
	515100	RETIREMENT PLANS EXPENSE	16.579	64901109	WING IVX -MAT		.00	.00	8.47	35.39
							.00	.00	8.47	35.39

Agency Number 064 NEBRASKA STATE PATROL

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	16.579	64901109	WING IVX -MAT		.00	.00	.06	.14
							.00	.00	.06	.14
	515500	HEALTH INSURANCE EXPENSE	16.579	64901109	WING IVX -MAT		.00	.00	8.97	8.97
							.00	.00	8.97	8.97
	521200	COM EXPENSE - VOICE/DATA		64901109	WING IVX -MAT		.00	.00	132.19	688.90
							.00	.00	132.19	688.90
					03-DA-312		.00	.00	228.60	1,062.34
03-DA-314	511100	PERMANENT SALARIES-WAGES		64901296	CANDO XVIII - MAT		3,173.87	9,521.61	15,869.35	15,869.35
	511100	PERMANENT SALARIES-WAGES		64904296	CANDO XVIII- FED		3,329.87	9,989.61	16,649.35	16,649.35
							6,503.74	19,511.22	32,518.70	32,518.70
	511300	OVERTIME PAYMENTS		64901296	CANDO XVIII - MAT		24.11	88.20	88.20	88.20
							24.11	88.20	88.20	88.20
	511900	SUPPLEMENTAL		64901296	CANDO XVIII - MAT		130.66	390.66	650.66	650.66
	511900	SUPPLEMENTAL		64904296	CANDO XVIII- FED		130.00	390.00	650.00	650.00
							260.66	780.66	1,300.66	1,300.66
	515100	RETIREMENT PLANS EXPENSE		64901296	CANDO XVIII - MAT		351.78	1,057.09	1,755.35	1,755.35
	515100	RETIREMENT PLANS EXPENSE		64904296	CANDO XVIII- FED		366.29	1,098.87	1,831.45	1,831.45
							718.07	2,155.96	3,586.80	3,586.80
	515200	OASDI EXPENSE		64901296	CANDO XVIII - MAT		43.82	132.37	222.49	222.49
	515200	OASDI EXPENSE		64904296	CANDO XVIII- FED		45.65	136.97	228.28	228.28
							89.47	269.34	450.77	450.77
	515400	LIFE & ACCIDENT INS EXP		64901296	CANDO XVIII - MAT		4.39	13.13	21.87	21.87
	515400	LIFE & ACCIDENT INS EXP		64904296	CANDO XVIII- FED		4.37	13.11	21.85	21.85
							8.76	26.24	43.72	43.72
	515500	HEALTH INSURANCE EXPENSE		64901296	CANDO XVIII - MAT		480.65	1,435.03	1,840.63	1,840.63
	515500	HEALTH INSURANCE EXPENSE		64904296	CANDO XVIII- FED		477.66	1,432.98	2,388.30	2,388.30
							958.31	2,868.01	4,228.93	4,228.93
	521200	COM EXPENSE - VOICE/DATA		64901296	CANDO XVIII - MAT		20.60	51.50	51.50	51.50
	521200	COM EXPENSE - VOICE/DATA		64904296	CANDO XVIII- FED		40.00	100.00	100.00	100.00
							60.60	151.50	151.50	151.50
	538100	VEHICLE & EQUIP SUP EXP		64901296	CANDO XVIII - MAT		.00	273.79	273.79	273.79
							.00	273.79	273.79	273.79
					03-DA-314		8,623.72	26,124.92	42,643.07	42,643.07
03-DA-316	511100	PERMANENT SALARIES-WAGES		64752632	MULE XIV MATCH		5,561.31	16,683.93	16,683.93	16,683.93
							5,561.31	16,683.93	16,683.93	16,683.93
	511300	OVERTIME PAYMENTS		64752632	MULE XIV MATCH		.00	110.40	110.40	110.40
							.00	110.40	110.40	110.40
	511500	SHIFT DIFFERENTIAL PYMT		64752632	MULE XIV MATCH		81.00	162.60	162.60	162.60
							81.00	162.60	162.60	162.60

Agency Number 064 NEBRASKA STATE PATROL

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE		64752632	MULE XIV MATCH		381.12	1,145.41	1,145.41	1,145.41
							381.12	1,145.41	1,145.41	1,145.41
	515200	OASDI EXPENSE		64752632	MULE XIV MATCH		412.48	1,239.75	1,239.75	1,239.75
							412.48	1,239.75	1,239.75	1,239.75
	515400	LIFE & ACCIDENT INS EXP		64752632	MULE XIV MATCH		4.20	12.60	12.60	12.60
							4.20	12.60	12.60	12.60
	515500	HEALTH INSURANCE EXPENSE		64752632	MULE XIV MATCH		462.58	1,387.74	1,387.74	1,387.74
							462.58	1,387.74	1,387.74	1,387.74
	521200	COM EXPENSE - VOICE/DATA		64752632	MULE XIV MATCH		508.25	1,373.06	1,373.06	1,373.06
							508.25	1,373.06	1,373.06	1,373.06
	522200	CONFERENCE REGISTRATION		64752632	MULE XIV MATCH		300.00	300.00	300.00	300.00
							300.00	300.00	300.00	300.00
	571100	BOARD & LODGING		64752632	MULE XIV MATCH		465.46	975.69	975.69	975.69
							465.46	975.69	975.69	975.69
	572100	COMMERCIAL TRANSPORTATION		64752632	MULE XIV MATCH		.00	817.80	817.80	817.80
							.00	817.80	817.80	817.80
	575100	MISC TRAVEL EXPENSE	16.579	64752632	MULE XIV MATCH		32.00	32.00	32.00	32.00
							32.00	32.00	32.00	32.00
				03-DA-316			8,208.40	24,240.98	24,240.98	24,240.98
03-DA-318	511100	PERMANENT SALARIES-WAGES		64751133	SEXUAL OFFENDER REG III		8,533.45	8,533.45	8,533.45	8,533.45
	511100	PERMANENT SALARIES-WAGES	16.579	64752633	SOR III MATCH		1,706.67	1,706.71	1,706.71	1,706.71
	511100	PERMANENT SALARIES-WAGES	16.579	64754133	SEXUAL OFFENDER REG III		20,417.95	35,108.97	35,108.97	35,108.97
							27,244.73	45,349.13	45,349.13	45,349.13
	515100	RETIREMENT PLANS EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		1,177.40	1,766.10	1,766.10	1,766.10
							1,177.40	1,766.10	1,766.10	1,766.10
	515200	OASDI EXPENSE		64751133	SEXUAL OFFENDER REG III		372.38	372.38	372.38	372.38
	515200	OASDI EXPENSE	16.579	64752633	SOR III MATCH		124.12	372.38	372.38	372.38
	515200	OASDI EXPENSE	16.579	64754133	SEXUAL OFFENDER REG III		1,506.96	2,596.60	2,596.60	2,596.60
							2,003.46	3,341.36	3,341.36	3,341.36
	515400	LIFE & ACCIDENT INS EXP		64751133	SEXUAL OFFENDER REG III		4.20	4.20	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	16.579	64752633	SOR III MATCH		1.40	4.20	4.20	4.20
	515400	LIFE & ACCIDENT INS EXP	16.579	64754133	SEXUAL OFFENDER REG III		12.60	19.60	19.60	19.60
							18.20	28.00	28.00	28.00
	515500	HEALTH INSURANCE EXPENSE		64751133	SEXUAL OFFENDER REG III		1,101.84	1,101.84	1,101.84	1,101.84
	515500	HEALTH INSURANCE EXPENSE	16.579	64752633	SOR III MATCH		136.24	346.56	346.56	346.56
	515500	HEALTH INSURANCE EXPENSE		64754133	SEXUAL OFFENDER REG III		3,644.64	5,721.70	5,721.70	5,721.70
							4,610.24	7,170.10	7,170.10	7,170.10
	521100	POSTAGE EXPENSE		64752633	SOR III MATCH		645.19	3,027.36	3,027.36	3,027.36
							645.19	3,027.36	3,027.36	3,027.36
	531100	OFFICE SUPPLIES EXPENSE		64752633	SOR III MATCH		32.18	32.18	32.18	32.18

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							32.18	32.18	32.18	32.18
	554900	OTHER CONTRACTUAL SERVICE		64752633	SOR III MATCH		146.49	146.49	146.49	146.49
							146.49	146.49	146.49	146.49
	583300	COMPUTER HARDWARE EQUIPME	16.579	64752633	SOR III MATCH		529.67	529.67	529.67	529.67
							529.67	529.67	529.67	529.67
					03-DA-318		36,407.56	61,390.39	61,390.39	61,390.39
03-DA-319										
	511100	PERMANENT SALARIES-WAGES	16.579	64754134	NLEIS IV - ENHANCED		3,590.62	20,943.72	20,943.72	20,943.72
							3,590.62	20,943.72	20,943.72	20,943.72
	515100	RETIREMENT PLANS EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		335.68	1,830.01	1,830.01	1,830.01
							335.68	1,830.01	1,830.01	1,830.01
	515200	OASDI EXPENSE	16.579	64754134	NLEIS IV - ENHANCED		268.45	1,610.68	1,610.68	1,610.68
							268.45	1,610.68	1,610.68	1,610.68
	515400	LIFE & ACCIDENT INS EXP	16.579	64754134	NLEIS IV - ENHANCED		1.40	8.40	8.40	8.40
							1.40	8.40	8.40	8.40
	515500	HEALTH INSURANCE EXPENSE		64754134	NLEIS IV - ENHANCED		203.80	1,222.80	1,222.80	1,222.80
							203.80	1,222.80	1,222.80	1,222.80
	521200	COM EXPENSE - VOICE/DATA	16.579	64752634	NELEIS IV MATCH		84.23	275.97	275.97	275.97
							84.23	275.97	275.97	275.97
	521300	FREIGHT EXPENSE	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	52.20	52.20
							.00	.00	52.20	52.20
	531500	SUPPLIES USED FOR PRODUC	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	888.62	888.62
							.00	.00	888.62	888.62
	532100	NON-CAPITALIZED EQUIP PU	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	3,062.70	3,062.70
	532100	NON-CAPITALIZED EQUIP PU	16.579	64754134	NLEIS IV - ENHANCED		46.37-	46.37-	.00	.00
							46.37-	46.37-	3,062.70	3,062.70
	555200	SOFTWARE - NEW PURCHASES	16.579	64751134	NLEIS IV - ENHANCED		.00	.00	387.83	387.83
							.00	.00	387.83	387.83
	572100	COMMERCIAL TRANSPORTATION	16.579	64752634	NELEIS IV MATCH		360.90	360.90	360.90	360.90
							360.90	360.90	360.90	360.90
	583300	COMPUTER HARDWARE EQUIPME	16.579	64751134	NLEIS IV - ENHANCED		.00	1,261.32-	11,026.91	11,026.91
	583300	COMPUTER HARDWARE EQUIPME	16.560	64754134	NLEIS IV - ENHANCED		.00	1,261.32	1,261.32	1,261.32
							.00	.00	12,288.23	12,288.23
					03-DA-319		4,798.71	26,206.11	42,932.06	42,932.06
03-DNA-8902										
	554900	OTHER CONTRACTUAL SERVICE	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	4,400.00	4,400.00
							.00	.00	4,400.00	4,400.00
	555200	SOFTWARE - NEW PURCHASES	16.560	64904295	NIJ FORENSIC SCIENCE (FY02)		.00	.00	1,902.53	1,902.53
							.00	.00	1,902.53	1,902.53
	583300	COMPUTER HARDWARE EQUIPME		64904295	NIJ FORENSIC SCIENCE (FY02)		1,494.38	1,494.38	9,587.22	9,587.22
							1,494.38	1,494.38	9,587.22	9,587.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
03-DNA-8902							<u>1,494.38</u>	<u>1,494.38</u>	<u>15,889.75</u>	<u>15,889.75</u>
03-SP-33	521300	FREIGHT EXPENSE		64954324	08 BAC INC 2003		.00	.00	.00	66.49
							.00	.00	.00	66.49
	521900	AWARDS EXPENSE		64954324	08 BAC INC 2003		.00	232.50	232.50	232.50
							.00	232.50	232.50	232.50
	527200	REP & MAINT-MOTOR VEHICL		64954324	08 BAC INC 2003		232.50	232.50	232.50	232.50
							232.50	232.50	232.50	232.50
	531100	OFFICE SUPPLIES EXPENSE		64954324	08 BAC INC 2003		119.10	119.10	119.10	523.50
							119.10	119.10	119.10	523.50
	533100	HOUSEHOLD & INSTIT EXP		64954324	08 BAC INC 2003		.00	.00	5,724.41	11,304.41
							.00	.00	5,724.41	11,304.41
	534700	ENG TECH & COMM SUP EXP		64954324	08 BAC INC 2003		1,315.00	1,315.00	1,482.50	1,482.50
							1,315.00	1,315.00	1,482.50	1,482.50
	534900	MISCELLANEOUS SUP EXP		64954324	08 BAC INC 2003		41.99	41.99	81.98	81.98
							41.99	41.99	81.98	81.98
	538100	VEHICLE & EQUIP SUP EXP		64954324	08 BAC INC 2003		134.94	134.94	660.44	660.44
							134.94	134.94	660.44	660.44
	584200	VEHICLES & VEHICLE EQ		64954324	08 BAC INC 2003		.00	.00	233,100.00	233,100.00
							.00	.00	233,100.00	233,100.00
	586900	OTHER FIXED ASSETS	16.560	64954324	08 BAC INC 2003		.00	16,999.98	53,341.28	74,510.78
							.00	16,999.98	53,341.28	74,510.78
03-SP-33							<u>1,843.53</u>	<u>19,076.01</u>	<u>294,974.71</u>	<u>322,195.10</u>
03-10	511300	OVERTIME PAYMENTS	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	1,750.72	1,750.72
							.00	.00	1,750.72	1,750.72
	515100	RETIREMENT PLANS EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	131.10	131.10
							.00	.00	131.10	131.10
	515200	OASDI EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	132.46	132.46
							.00	.00	132.46	132.46
	515400	LIFE & ACCIDENT INS EXP	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	.85	.85
							.00	.00	.85	.85
	515500	HEALTH INSURANCE EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	190.23	190.23
							.00	.00	190.23	190.23
	521300	FREIGHT EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	140.00	140.00
							.00	.00	140.00	140.00
	522200	CONFERENCE REGISTRATION	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	1,616.00	1,616.00
							.00	.00	1,616.00	1,616.00
	554900	OTHER CONTRACTUAL SERVICE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	2,600.00	2,600.00
							.00	.00	2,600.00	2,600.00
	571100	BOARD & LODGING	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	517.73	517.73

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	517.73	517.73
	572100	COMMERCIAL TRANSPORTATIO	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	907.90	907.90
							.00	.00	907.90	907.90
	575100	MISC TRAVEL EXPENSE	16.560	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	13.00	13.00
							.00	.00	13.00	13.00
	586900	OTHER FIXED ASSETS	20.600	64904293	NAT'L FORENSIC SCIENCE IMP		.00	.00	10,350.00	10,350.00
							.00	.00	10,350.00	10,350.00
					03-10		.00	.00	18,349.99	18,349.99
03-12										
	511300	OVERTIME PAYMENTS	20.600	64954315	NOHS -ADAMS TEEN NIGH		.00	.00	.00	1,573.93
	511300	OVERTIME PAYMENTS	20.600	64954316	NOHS -ADAMS VEH CK (M		.00	.00	8.96	1,045.89
	511300	OVERTIME PAYMENTS	20.600	64954317	NOHS -DOUGLAS/SARY (M		.00	.00	.00	8,602.19
	511300	OVERTIME PAYMENTS	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	.00	548.07
	511300	OVERTIME PAYMENTS	20.600	64954319	NOHS -SB (APR 03)		.00	.00	.00	699.18
	511300	OVERTIME PAYMENTS	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		.00	.00	1,126.34	1,126.34
	511300	OVERTIME PAYMENTS	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		.00	.00	2,070.56	2,070.56
	511300	OVERTIME PAYMENTS	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		.00	.00	9,328.55	9,328.55
	511300	OVERTIME PAYMENTS	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		.00	.00	301.28	301.28
	511300	OVERTIME PAYMENTS	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	908.47	908.47	908.47
	511300	OVERTIME PAYMENTS	20.600	64954349	NOHS-SB(MAR 2004)		.00	1,351.91	1,351.91	1,351.91
							.00	2,260.38	15,096.07	27,556.37
	511900	SUPPLEMENTAL	20.600	64954315	NOHS -ADAMS TEEN NIGH		.00	.00	44.15-	.00
	511900	SUPPLEMENTAL	20.600	64954316	NOHS -ADAMS VEH CK (M		.00	.00	23.88-	.00
	511900	SUPPLEMENTAL	20.600	64954317	NOHS -DOUGLAS/SARY (M		.00	.00	198.87-	.00
	511900	SUPPLEMENTAL	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	15.29-	.00
	511900	SUPPLEMENTAL	20.600	64954319	NOHS -SB (APR 03)		.00	.00	19.87-	.00
	511900	SUPPLEMENTAL	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		.00	.00	27.69	27.69
	511900	SUPPLEMENTAL	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		6.85-	6.85-	.00	.00
	511900	SUPPLEMENTAL	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	17.17	17.17	17.17
	511900	SUPPLEMENTAL	20.600	64954349	NOHS-SB(MAR 2004)		.00	30.46	30.46	30.46
							6.85-	40.78	226.74-	75.32
	515100	RETIREMENT PLANS EXPENSE	20.600	64954315	NOHS -ADAMS TEEN NIGH		.00	.00	.00	173.14
	515100	RETIREMENT PLANS EXPENSE	20.600	64954316	NOHS -ADAMS VEH CK (M		.00	.00	.61	104.79
	515100	RETIREMENT PLANS EXPENSE	20.600	64954317	NOHS -DOUGLAS/SARY (M		.00	.00	.00	799.83
	515100	RETIREMENT PLANS EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	.00	60.28
	515100	RETIREMENT PLANS EXPENSE	20.600	64954319	NOHS -SB (APR 03)		.00	.00	.00	76.91
	515100	RETIREMENT PLANS EXPENSE	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		.00	.00	122.42	122.42
	515100	RETIREMENT PLANS EXPENSE	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		.00	.00	234.07	234.07
	515100	RETIREMENT PLANS EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		.00	.00	915.01	915.01
	515100	RETIREMENT PLANS EXPENSE	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		.00	.00	33.14	33.14
	515100	RETIREMENT PLANS EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	86.85	86.85	86.85

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		.00	138.59	138.59	138.59
							.00	225.44	1,530.69	2,745.03
	515200	OASDI EXPENSE	20.600	64954315	NOHS -ADAMS TEEN NIGH		.00	.00	.00	20.21
	515200	OASDI EXPENSE	20.600	64954316	NOHS -ADAMS VEH CK (M		.00	.00	.67	16.98
	515200	OASDI EXPENSE	20.600	64954317	NOHS -DOUGLAS/SARY (M		.00	.00	.00	318.72
	515200	OASDI EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	.00	3.18
	515200	OASDI EXPENSE	20.600	64954319	NOHS -SB (APR 03)		.00	.00	.00	9.47
	515200	OASDI EXPENSE	20.600	64954334	NOHS - ADAMS TEEN (SEP03)		.00	.00	17.79	17.79
	515200	OASDI EXPENSE	20.600	64954335	NOHS - ADAMS TEEN (OCT03)		.00	.00	38.35	38.35
	515200	OASDI EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		.00	.00	297.54	297.54
	515200	OASDI EXPENSE	20.600	64954338	NOHS - OCTOBERFEST(03) SIDNEY		.00	.00	4.21	4.21
	515200	OASDI EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	29.12	29.12	29.12
	515200	OASDI EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		.00	30.20	30.20	30.20
							.00	59.32	417.88	785.77
	515400	LIFE & ACCIDENT INS EXP	20.600	64954315	NOHS -ADAMS TEEN NIGH		.00	.00	1.91-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954316	NOHS -ADAMS VEH CK (M		.00	.00	1.15-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954317	NOHS -DOUGLAS/SARY (M		.00	.00	7.34-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	50.66-	50.09-
	515400	LIFE & ACCIDENT INS EXP	20.600	64954319	NOHS -SB (APR 03)		.00	.00	.84-	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		7.28-	7.28-	.00	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	.89	.89	.89
	515400	LIFE & ACCIDENT INS EXP	20.600	64954349	NOHS-SB(MAR 2004)		.00	1.44	1.44	1.44
							7.28-	4.95-	59.57-	47.76-
	515500	HEALTH INSURANCE EXPENSE	20.600	64954315	NOHS -ADAMS TEEN NIGH		.00	.00	222.42-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954316	NOHS -ADAMS VEH CK (M		.00	.00	102.38-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954317	NOHS -DOUGLAS/SARY (M		.00	.00	739.53-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954318	NOHS -HALL CTY (MAY 0		.00	.00	.00	50.09
	515500	HEALTH INSURANCE EXPENSE	20.600	64954319	NOHS -SB (APR 03)		.00	.00	116.43-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954337	NOHS - DOUGLAS/SARPY(OCT03)		737.24-	737.24-	.00	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954348	NOHS-ST PAT'S DAY 200		.00	124.65	124.65	124.65
	515500	HEALTH INSURANCE EXPENSE	20.600	64954349	NOHS-SB(MAR 2004)		.00	198.68	198.68	198.68
							737.24-	413.91-	857.43-	373.42
					03-12		751.37-	2,167.06	15,900.90	31,488.15
03-25	522200	CONFERENCE REGISTRATION	20.600	64954332	NOHS - 2003 ALERT INT		.00	.00	275.00	275.00
							.00	.00	275.00	275.00
	571100	BOARD & LODGING	20.600	64954332	NOHS - 2003 ALERT INT		.00	.00	335.61	335.61
							.00	.00	335.61	335.61
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954332	NOHS - 2003 ALERT INT		.00	.00	336.50	336.50
							.00	.00	336.50	336.50
					03-25		.00	.00	947.11	947.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
03-27	511300	OVERTIME PAYMENTS	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	11,567.16	20,174.23
							.00	.00	11,567.16	20,174.23
	511900	SUPPLEMENTAL	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	209.80-	.00
							.00	.00	209.80-	.00
	515100	RETIREMENT PLANS EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	1,214.51	2,113.34
							.00	.00	1,214.51	2,113.34
	515200	OASDI EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	195.19	352.01
							.00	.00	195.19	352.01
	515400	LIFE & ACCIDENT INS EXP	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	9.83-	.00
							.00	.00	9.83-	.00
	515500	HEALTH INSURANCE EXPENSE	20.600	64954321	NOHS -MEMORIAL & JULY		.00	.00	1,039.68-	.00
							.00	.00	1,039.68-	.00
	522200	CONFERENCE REGISTRATION	20.600	64954333	NOHS - NAT'L LIQ CONF		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	571100	BOARD & LODGING	20.600	64954333	NOHS - NAT'L LIQ CONF		.00	.00	1,021.44	1,021.44
							.00	.00	1,021.44	1,021.44
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954333	NOHS - NAT'L LIQ CONF		.00	.00	784.75	784.75
							.00	.00	784.75	784.75
					03-27		.00	.00	13,823.74	24,745.77
03-34	533100	HOUSEHOLD & INSTIT EXP	20.600	64954279	NOHS -RADAR MINI GRAN		.00	.00	19,800.00	19,800.00
							.00	.00	19,800.00	19,800.00
					03-34		.00	.00	19,800.00	19,800.00
0327	511300	OVERTIME PAYMENTS	20.600	64954182	NOHS-HOLIDAY PLAN		.00	.00	.00	14,290.52
							.00	.00	.00	14,290.52
	511900	SUPPLEMENTAL	20.600	64954182	NOHS-HOLIDAY PLAN		.00	.00	.00	401.66
							.00	.00	.00	401.66
	515100	RETIREMENT PLANS EXPENSE	20.600	64954182	NOHS-HOLIDAY PLAN		.00	.00	.00	1,493.17
							.00	.00	.00	1,493.17
	515200	OASDI EXPENSE	20.600	64954182	NOHS-HOLIDAY PLAN		.00	.00	.00	267.42
							.00	.00	.00	267.42
					0327		.00	.00	.00	16,452.77
04-SN-8903	511100	PERMANENT SALARIES-WAGES	16.560	64904254	FIREARMS LAB TECH		2,021.41	4,042.82	4,042.82	4,042.82
							2,021.41	4,042.82	4,042.82	4,042.82
	515100	RETIREMENT PLANS EXPENSE	16.560	64904254	FIREARMS LAB TECH		136.55	273.10	273.10	273.10
							136.55	273.10	273.10	273.10
	515200	OASDI EXPENSE	16.560	64904254	FIREARMS LAB TECH		148.04	296.09	296.09	296.09
							148.04	296.09	296.09	296.09

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	16.560	64904254	FIREARMS LAB TECH		1.40	2.80	2.80	2.80
							1.40	2.80	2.80	2.80
	515500	HEALTH INSURANCE EXPENSE	64.99A	64904254	FIREARMS LAB TECH		221.18	442.36	442.36	442.36
							221.18	442.36	442.36	442.36
					04-SN-8903		2,528.58	5,057.17	5,057.17	5,057.17
04-SP-04	521100	POSTAGE EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	77.17	77.17
							.00	.00	77.17	77.17
	521300	FREIGHT EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	521500	PUBLICATION & PRINT EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	68.16	68.16
							.00	.00	68.16	68.16
	522100	DUES & SUBSCRIPTION EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	340.00	340.00
							.00	.00	340.00	340.00
	522200	CONFERENCE REGISTRATION	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	1,800.00	1,800.00
							.00	.00	1,800.00	1,800.00
	531100	OFFICE SUPPLIES EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	137.22	137.22
							.00	.00	137.22	137.22
	533100	HOUSEHOLD & INSTIT EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	1,384.40	1,384.40
							.00	.00	1,384.40	1,384.40
	533900	FOOD EXPENSE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	11.94	11.94
							.00	.00	11.94	11.94
	534900	MISCELLANEOUS SUP EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	13.04	13.04
							.00	.00	13.04	13.04
	554900	OTHER CONTRACTUAL SERVICE	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	2,825.00	2,825.00
							.00	.00	2,825.00	2,825.00
	571100	BOARD & LODGING	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	671.50	671.50
							.00	.00	671.50	671.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	64.99A	64954340	HHSS - NE CHILD PASS SFTY TRNG		.00	.00	547.20	547.20
							.00	.00	547.20	547.20
					04-SP-04		.00	.00	4,285.63	4,285.63
04-SP-37	571100	BOARD & LODGING	16.710	64904249	METH CONTAINER GRT (C		.00	.00	460.51	460.51
							.00	.00	460.51	460.51
	572100	COMMERCIAL TRANSPORTATION	16.710	64904249	METH CONTAINER GRT (C		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
	575100	MISC TRAVEL EXPENSE	21.053	64904249	METH CONTAINER GRT (C		.00	.00	26.00	26.00
							.00	.00	26.00	26.00
					04-SP-37		.00	.00	506.51	506.51
04-SP-57	511300	OVERTIME PAYMENTS	97.036	64904330	SAFE NEIGHBORHOOD PRJ		517.41	517.41	517.41	517.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
04-SP-57							517.41	517.41	517.41	517.41
04-SP-68							517.41	517.41	517.41	517.41
04-SP-68	511300	OVERTIME PAYMENTS	97.036	64954291	FEMA-STORM DISASTER		12,063.58	12,063.58	12,063.58	12,063.58
							12,063.58	12,063.58	12,063.58	12,063.58
	511900	SUPPLEMENTAL	97.036	64954291	FEMA-STORM DISASTER		305.03	305.03	305.03	305.03
							305.03	305.03	305.03	305.03
	515100	RETIREMENT PLANS EXPENSE	97.036	64954291	FEMA-STORM DISASTER		1,326.99	1,326.99	1,326.99	1,326.99
							1,326.99	1,326.99	1,326.99	1,326.99
	515200	OASDI EXPENSE	97.036	64954291	FEMA-STORM DISASTER		122.47	122.47	122.47	122.47
							122.47	122.47	122.47	122.47
	515400	LIFE & ACCIDENT INS EXP	97.036	64954291	FEMA-STORM DISASTER		11.34	11.34	11.34	11.34
							11.34	11.34	11.34	11.34
	515500	HEALTH INSURANCE EXPENSE		64954291	FEMA-STORM DISASTER		1,472.47	1,472.47	1,472.47	1,472.47
							1,472.47	1,472.47	1,472.47	1,472.47
04-SP-68							15,301.88	15,301.88	15,301.88	15,301.88
04-12	511300	OVERTIME PAYMENTS		64954351	NOHS - ADAMS/HASS(APR/MAY04)		3,934.14	6,195.21	6,195.21	6,195.21
	511300	OVERTIME PAYMENTS	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		15,509.51	17,618.73	17,618.73	17,618.73
	511300	OVERTIME PAYMENTS		64954354	nohs-think fore wink		2,586.83	2,586.83	2,586.83	2,586.83
							22,030.48	26,400.77	26,400.77	26,400.77
	511900	SUPPLEMENTAL		64954351	NOHS - ADAMS/HASS(APR/MAY04)		95.90	149.58	149.58	149.58
	511900	SUPPLEMENTAL	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		314.52	370.55	370.55	370.55
	511900	SUPPLEMENTAL		64954354	nohs-think fore wink		66.38	66.38	66.38	66.38
							476.80	586.51	586.51	586.51
	515100	RETIREMENT PLANS EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		417.81	658.81	658.81	658.81
	515100	RETIREMENT PLANS EXPENSE	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		1,564.83	1,765.17	1,765.17	1,765.17
	515100	RETIREMENT PLANS EXPENSE		64954354	nohs-think fore wink		278.95	278.95	278.95	278.95
							2,261.59	2,702.93	2,702.93	2,702.93
	515200	OASDI EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		71.39	107.46	107.46	107.46
	515200	OASDI EXPENSE	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		376.39	451.32	451.32	451.32
	515200	OASDI EXPENSE		64954354	nohs-think fore wink		30.65	30.65	30.65	30.65
							478.43	589.43	589.43	589.43
	515400	LIFE & ACCIDENT INS EXP		64954351	NOHS - ADAMS/HASS(APR/MAY04)		3.85	6.30	6.30	6.30
	515400	LIFE & ACCIDENT INS EXP	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		11.03	12.91	12.91	12.91
	515400	LIFE & ACCIDENT INS EXP		64954354	nohs-think fore wink		2.56	2.56	2.56	2.56
							17.44	21.77	21.77	21.77
	515500	HEALTH INSURANCE EXPENSE		64954351	NOHS - ADAMS/HASS(APR/MAY04)		416.19	684.22	684.22	684.22
	515500	HEALTH INSURANCE EXPENSE	20.600	64954352	NOHS - DOUGLAS/SARPY (MAY/JUNE		1,268.65	1,492.42	1,492.42	1,492.42
	515500	HEALTH INSURANCE EXPENSE	20.600	64954354	nohs-think fore wink		342.03	342.03	342.03	342.03
							2,026.87	2,518.67	2,518.67	2,518.67

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							Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	20.600	64954357	NOHS - IACP/DRE JUN 2		625.00	820.00	820.00	820.00
							625.00	820.00	820.00	820.00
	571100	BOARD & LODGING	20.600	64954357	NOHS - IACP/DRE JUN 2		309.32	309.32	309.32	309.32
							309.32	309.32	309.32	309.32
	572100	COMMERCIAL TRANSPORTATION	20.600	64954357	NOHS - IACP/DRE JUN 2		922.70	1,341.90	1,341.90	1,341.90
							922.70	1,341.90	1,341.90	1,341.90
				04-12			29,148.63	35,291.30	35,291.30	35,291.30
04-25	522200	CONFERENCE REGISTRATION	20.600	64954339	NOHS - DRE (MED) OCT 2003		.00	.00	395.00	395.00
							.00	.00	395.00	395.00
	571100	BOARD & LODGING	20.600	64954339	NOHS - DRE (MED) OCT 2003		.00	.00	264.48	264.48
							.00	.00	264.48	264.48
	572100	COMMERCIAL TRANSPORTATION	20.600	64954339	NOHS - DRE (MED) OCT 2003		.00	.00	393.50	393.50
							.00	.00	393.50	393.50
	584200	VEHICLES & VEHICLE EQ	20.600	64954336	NOHS - CENTRAL MOTOR ASST		.00	.00	10,000.00	10,000.00
							.00	.00	10,000.00	10,000.00
				04-25			.00	.00	11,052.98	11,052.98
04-27	511300	OVERTIME PAYMENTS	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	.00	44,917.78	44,917.78
	511300	OVERTIME PAYMENTS	20.600	64954356	NOHS - MEMORIAL DAY 2		8,591.29	8,591.29	8,591.29	8,591.29
							8,591.29	8,591.29	53,509.07	53,509.07
	511900	SUPPLEMENTAL	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	1,162.79-	.00	.00
	511900	SUPPLEMENTAL	20.600	64954356	NOHS - MEMORIAL DAY 2		201.70	201.70	201.70	201.70
							201.70	961.09-	201.70	201.70
	515100	RETIREMENT PLANS EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	.00	4,808.52	4,808.52
	515100	RETIREMENT PLANS EXPENSE	20.600	64954356	NOHS - MEMORIAL DAY 2		893.39	893.39	893.39	893.39
							893.39	893.39	5,701.91	5,701.91
	515200	OASDI EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	.00	723.89	723.89
	515200	OASDI EXPENSE	20.600	64954356	NOHS - MEMORIAL DAY 2		173.91	173.91	173.91	173.91
							173.91	173.91	897.80	897.80
	515400	LIFE & ACCIDENT INS EXP	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	51.49-	.00	.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954356	NOHS - MEMORIAL DAY 2		9.21	9.21	9.21	9.21
							9.21	42.28-	9.21	9.21
	515500	HEALTH INSURANCE EXPENSE	20.600	64954341	NOHS - NOV/DEC/JAN HOL (03/04)		.00	5,639.03-	.00	.00
	515500	HEALTH INSURANCE EXPENSE		64954356	NOHS - MEMORIAL DAY 2		1,175.49	1,175.49	1,175.49	1,175.49
							1,175.49	4,463.54-	1,175.49	1,175.49
				04-27			11,044.99	4,191.68	61,495.18	61,495.18
12PMWP634	511100	PERMANENT SALARIES-WAGES		64904120	HIDTA NE 2002		.00	.00	.00	35,535.76
							.00	.00	.00	35,535.76
	515100	RETIREMENT PLANS EXPENSE		64904120	HIDTA NE 2002		.00	.00	.00	190.96

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	190.96
515200	OASDI EXPENSE		64904120	HIDTA NE 2002			.00	.00	.00	619.50
							.00	.00	.00	619.50
515400	LIFE & ACCIDENT INS EXP		64904120	HIDTA NE 2002			.00	.00	.00	419.27-
							.00	.00	.00	419.27-
515500	HEALTH INSURANCE EXPENSE		64904120	HIDTA NE 2002			.00	.00	.00	1,000.98
							.00	.00	.00	1,000.98
521200	COM EXPENSE - VOICE/DATA		64904120	HIDTA NE 2002			.00	48.23-	168.51-	157.44
							.00	48.23-	168.51-	157.44
521300	FREIGHT EXPENSE		64904120	HIDTA NE 2002			52.00-	52.00-	126.18	303.59
							52.00-	52.00-	126.18	303.59
522100	DUES & SUBSCRIPTION EXP		64904120	HIDTA NE 2002			.00	.00	900.00	900.00
							.00	.00	900.00	900.00
522200	CONFERENCE REGISTRATION		64904120	HIDTA NE 2002			.00	.00	600.00	600.00
							.00	.00	600.00	600.00
527500	REP & MAINT-COMM EQUIP		64904120	HIDTA NE 2002			.00	.00	621.00	621.00
							.00	.00	621.00	621.00
531100	OFFICE SUPPLIES EXPENSE		64904120	HIDTA NE 2002			.00	.00	628.50	2,025.91
							.00	.00	628.50	2,025.91
533100	HOUSEHOLD & INSTIT EXP		64904120	HIDTA NE 2002			4,846.00-	4,846.00-	5,444.14	10,805.44
							4,846.00-	4,846.00-	5,444.14	10,805.44
534900	MISCELLANEOUS SUP EXP		64904120	HIDTA NE 2002			.00	.00	.00	315.60
							.00	.00	.00	315.60
535100	MEDICAL SUPPLIES		64904120	HIDTA NE 2002			.00	.00	.00	1,249.00
							.00	.00	.00	1,249.00
537100	LABORATORY SUP EXP		64904120	HIDTA NE 2002			.00	.00	944.00	944.00
							.00	.00	944.00	944.00
544100	PHYSICIAN SERVICES		64904120	HIDTA NE 2002			3,677.70-	3,677.70-	15,835.00	15,835.00
							3,677.70-	3,677.70-	15,835.00	15,835.00
544400	HOSPITAL SERVICES		64904120	HIDTA NE 2002			.00	.00	.00	289.00
							.00	.00	.00	289.00
545000	LABORATORY SERVICES		64904120	HIDTA NE 2002			.00	.00	64.00	64.00
							.00	.00	64.00	64.00
549500	HAZARDOUS WASTE DISPOSAL		64904120	HIDTA NE 2002			.00	.00	20.00	20.00
							.00	.00	20.00	20.00
554900	OTHER CONTRACTUAL SERVICES		64904120	HIDTA NE 2002			.00	.00	.00	1,600.00
							.00	.00	.00	1,600.00
571100	BOARD & LODGING		64904120	HIDTA NE 2002			.00	.00	3,235.92	4,108.26
							.00	.00	3,235.92	4,108.26
572100	COMMERCIAL TRANSPORTATIO		64904120	HIDTA NE 2002			.00	.00	1,203.00	2,983.15
							.00	.00	1,203.00	2,983.15

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							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT		64904120	HIDTA NE 2002		.00	.00	766.16-	1,118.93
							.00	.00	766.16-	1,118.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS		64904120	HIDTA NE 2002		637.12	637.12	80,080.59	80,080.59
							637.12	637.12	80,080.59	80,080.59
	599100	OTHER GOVERNMENT AID	16.579	64904120	HIDTA NE 2002		.00	.00	29,320.45	57,098.12
							.00	.00	29,320.45	57,098.12
				12PMWP634			7,938.58-	7,986.81-	138,088.11	218,046.96
16.579										
	511100	PERMANENT SALARIES-WAGES	16.579	64901277	CODE XV - MATCH		3,485.87	10,457.61	29,758.96	29,758.96
							3,485.87	10,457.61	29,758.96	29,758.96
	511300	OVERTIME PAYMENTS	16.579	64901277	CODE XV - MATCH		379.10	2,106.03	5,076.21	5,076.21
							379.10	2,106.03	5,076.21	5,076.21
	511900	SUPPLEMENTAL	16.579	64901277	CODE XV - MATCH		134.79	415.42	1,103.42	1,103.42
							134.79	415.42	1,103.42	1,103.42
	515100	RETIREMENT PLANS EXPENSE	16.579	64901277	CODE XV - MATCH		425.15	1,382.02	3,831.90	3,831.90
							425.15	1,382.02	3,831.90	3,831.90
	515200	OASDI EXPENSE	16.579	64901277	CODE XV - MATCH		47.36	158.11	447.31	447.31
							47.36	158.11	447.31	447.31
	515400	LIFE & ACCIDENT INS EXP	16.579	64901277	CODE XV - MATCH		4.54	13.98	37.19	37.19
							4.54	13.98	37.19	37.19
	515500	HEALTH INSURANCE EXPENSE	16.710	64901277	CODE XV - MATCH		692.27	2,131.49	5,627.87	5,627.87
							692.27	2,131.49	5,627.87	5,627.87
				16.579			5,169.08	16,664.66	45,882.86	45,882.86
199-UL-WX-0016										
	511100	PERMANENT SALARIES-WAGES	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	13,930.55	54,745.69
							.00	.00	13,930.55	54,745.69
	511900	SUPPLEMENTAL	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	454.14	1,758.28
							.00	.00	454.14	1,758.28
	515100	RETIREMENT PLANS EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	1,512.36	5,879.78
							.00	.00	1,512.36	5,879.78
	515200	OASDI EXPENSE	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	189.42	737.19
							.00	.00	189.42	737.19
	515400	LIFE & ACCIDENT INS EXP	16.710	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	19.83	76.79
							.00	.00	19.83	76.79
	515500	HEALTH INSURANCE EXPENSE	16.543	64954193	COPS UNIVERSAL HIRING PRG		.00	.00	2,116.75	8,096.62
							.00	.00	2,116.75	8,096.62
				199-UL-WX-0016			.00	.00	18,223.05	71,294.35
2000-MC-CX-K001(S-1)										
	511300	OVERTIME PAYMENTS	16.543	64904142	ICAC II		.00	.00	.00	2,040.48
							.00	.00	.00	2,040.48
	511900	SUPPLEMENTAL	16.543	64904142	ICAC II		.00	.00	.00	66.78

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							Activity	To Date	Fiscal Yr to Date	Current Period	
							.00	.00	.00	66.78	
	515100	RETIREMENT PLANS EXPENSE	16.543	64904142	ICAC II		.00	.00	.00	224.45	
							.00	.00	.00	224.45	
	515200	OASDI EXPENSE	16.543	64904142	ICAC II		.00	.00	.00	15.60	
							.00	.00	.00	15.60	
	515400	LIFE & ACCIDENT INS EXP	16.543	64904142	ICAC II		.00	.00	.00	2.23	
							.00	.00	.00	2.23	
	515500	HEALTH INSURANCE EXPENSE	16.543	64904142	ICAC II		.00	.00	.00	10.88	
							.00	.00	.00	10.88	
					2000-MC-CX-K001(S-1)		.00	.00	.00	2,360.42	
2000-MC-K0001 (S-3)											
	511100	PERMANENT SALARIES-WAGES	16.543	64904255	ICAC IV		4,353.00	36,889.86	36,889.86	36,889.86	
							4,353.00	36,889.86	36,889.86	36,889.86	
	511300	OVERTIME PAYMENTS	16.543	64904255	ICAC IV		75.34	1,352.04	1,352.04	1,352.04	
							75.34	1,352.04	1,352.04	1,352.04	
	511900	SUPPLEMENTAL	16.543	64904255	ICAC IV		127.11	758.79	758.79	758.79	
							127.11	758.79	758.79	758.79	
	515100	RETIREMENT PLANS EXPENSE	16.543	64904255	ICAC IV		487.12	2,922.71	2,922.71	2,922.71	
							487.12	2,922.71	2,922.71	2,922.71	
	515200	OASDI EXPENSE	16.543	64904255	ICAC IV		.00	770.39	770.39	770.39	
							.00	770.39	770.39	770.39	
	515400	LIFE & ACCIDENT INS EXP	16.543	64904255	ICAC IV		4.27	29.71	29.71	29.71	
							4.27	29.71	29.71	29.71	
	515500	HEALTH INSURANCE EXPENSE	16.543	64904255	ICAC IV		32.33	1,851.67	1,851.67	1,851.67	
							32.33	1,851.67	1,851.67	1,851.67	
	571100	BOARD & LODGING	16.543	64904255	ICAC IV		.00	574.10	574.10	574.10	
							.00	574.10	574.10	574.10	
	572100	COMMERCIAL TRANSPORTATION	16.543	64904255	ICAC IV		.00	381.50	381.50	381.50	
							.00	381.50	381.50	381.50	
	575100	MISC TRAVEL EXPENSE	16.554	64904255	ICAC IV		.00	19.96	19.96	19.96	
							.00	19.96	19.96	19.96	
					2000-MC-K0001 (S-3)		5,079.17	45,550.73	45,550.73	45,550.73	
2000-RH-CX-KO25											
	521400	DATA PROCESSING EXPENSE	16.554	64904115	NCHIP VII		.00	.00	36,973.50	56,191.50	
							.00	.00	36,973.50	56,191.50	
	522200	CONFERENCE REGISTRATION	16.554	64904115	NCHIP VII		.00	.00	600.00	600.00	
							.00	.00	600.00	600.00	
	527100	REP & MAINT-OFFICE EQUIP	16.554	64904115	NCHIP VII		.00	.00	507.00	507.00	
							.00	.00	507.00	507.00	
	543300	IT CONSULTING-OTHER	16.554	64904115	NCHIP VII		.00	.00	.00	4,190.60	
							.00	.00	.00	4,190.60	

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							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904115	NCHIP VII		.00	.00	112,337.32	192,978.29
							.00	.00	112,337.32	192,978.29
	571100	BOARD & LODGING	16.554	64904115	NCHIP VII		.00	158.50	2,837.79	2,860.79
							.00	158.50	2,837.79	2,860.79
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904115	NCHIP VII		.00	.00	1,523.00	1,523.00
							.00	.00	1,523.00	1,523.00
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904115	NCHIP VII		.00	.00	.00	61.92
							.00	.00	.00	61.92
					2000-RH-CX-KO25		.00	158.50	154,778.61	258,913.10
2000-RH-CX-K025										
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904114	NCHIP VI		.00	25.00	51,632.95	116,932.95
							.00	25.00	51,632.95	116,932.95
	583300	COMPUTER HARDWARE EQUIPMENT	16.554	64904114	NCHIP VI		.00	.00	.00	9,171.80
							.00	.00	.00	9,171.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904114	NCHIP VI		.00	25,394.00	50,638.50	50,638.50
	592100	ASSISTANCE TO/FOR INDIVID	16.580	64904250	NCHIP IX		.00	18,072.00	18,072.00	18,072.00
							.00	43,466.00	68,710.50	68,710.50
					2000-RH-CX-K025		.00	43,441.00	120,343.45	194,815.25
2002-DD-BX-0003										
	521300	FREIGHT EXPENSE	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	63.43	90.54
							.00	.00	63.43	90.54
	531100	OFFICE SUPPLIES EXPENSE	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	949.37	3,174.20
							.00	.00	949.37	3,174.20
	531500	SUPPLIES USED FOR PRODUC	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	532100	NON-CAPITALIZED EQUIP PU	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	8,381.30	8,381.30
							.00	.00	8,381.30	8,381.30
	543200	IT CONSULTING-HW/SW SUPP	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	7,050.00	23,450.00
							.00	.00	7,050.00	23,450.00
	543300	IT CONSULTING-OTHER	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	800.00	800.00
							.00	.00	800.00	800.00
	544100	PHYSICIAN SERVICES	16.580	64904288	METH DRUG HOT SPOTS PRG II		4,473.70	5,568.70	5,568.70	5,568.70
							4,473.70	5,568.70	5,568.70	5,568.70
	554900	OTHER CONTRACTUAL SERVICES	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	39,175.00	53,207.00
							.00	.00	39,175.00	53,207.00
	555200	SOFTWARE - NEW PURCHASES	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	1,824.55	10,965.89
							.00	.00	1,824.55	10,965.89
	583300	COMPUTER HARDWARE EQUIPMENT	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	9,971.04	37,860.04
							.00	.00	9,971.04	37,860.04
	586900	OTHER FIXED ASSETS	16.580	64904287	METH DRUG HOT SPOTS PRG		.00	.00	2,599.90	62,626.90
	586900	OTHER FIXED ASSETS	16.580	64904288	METH DRUG HOT SPOTS PRG II		.00	9,940.56	9,940.56	9,940.56

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							.00	9,940.56	12,540.46	72,567.46
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.564	64904287	METH DRUG HOT SPOTS PRG		.00	48,249.88	76,220.58	105,727.91
							.00	48,249.88	76,220.58	105,727.91
					2002-DD-BX-0003		4,473.70	63,759.14	162,619.43	321,868.04
2002-DN-BX-K018										
	521300	FREIGHT EXPENSE	16.564	64904279	DNA BACKLOG REDUC PRG -OM		.00	55.00-	.00	.00
							.00	55.00-	.00	.00
	537100	LABORATORY SUP EXP	16.564	64904279	DNA BACKLOG REDUC PRG -OM		.00	11,248.56-	.00	.00
							.00	11,248.56-	.00	.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.554	64904279	DNA BACKLOG REDUC PRG -OM		.00	9,436.60	37,467.72	37,467.72
							.00	9,436.60	37,467.72	37,467.72
					2002-DN-BX-K018		.00	1,866.96-	37,467.72	37,467.72
2002-RH-CX-K025										
	511100	PERMANENT SALARIES-WAGES	16.554	64901289	NCHIP VIII -MAT		.00	.00	.00	8,254.44
	511100	PERMANENT SALARIES-WAGES	16.554	64902289	NCHIP VIII -MAT		.00	.00	.00	24,648.76
							.00	.00	.00	32,903.20
	515100	RETIREMENT PLANS EXPENSE	16.554	64901289	NCHIP VIII -MAT		.00	.00	.00	557.58
	515100	RETIREMENT PLANS EXPENSE	16.554	64902289	NCHIP VIII -MAT		.00	.00	.00	1,665.02
							.00	.00	.00	2,222.60
	515200	OASDI EXPENSE	16.554	64901289	NCHIP VIII -MAT		.00	.00	.00	631.48
	515200	OASDI EXPENSE	16.554	64902289	NCHIP VIII -MAT		.00	.00	.00	1,885.62
							.00	.00	.00	2,517.10
	515400	LIFE & ACCIDENT INS EXP	16.554	64901289	NCHIP VIII -MAT		.00	.00	.00	4.75
	515400	LIFE & ACCIDENT INS EXP	16.554	64902289	NCHIP VIII -MAT		.00	.00	.00	14.25
							.00	.00	.00	19.00
	515500	HEALTH INSURANCE EXPENSE	16.554	64902289	NCHIP VIII -MAT		.00	.00	.00	2,484.65
							.00	.00	.00	2,484.65
	521400	DATA PROCESSING EXPENSE	16.554	64904289	NCHIP VIII -FED		666.00	1,850.00	9,364.06	14,025.19
							666.00	1,850.00	9,364.06	14,025.19
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904289	NCHIP VIII -FED		.00	.00	.00	22,514.43
							.00	.00	.00	22,514.43
	573100	STATE-OWNED TRANSPORTATION	16.554	64904289	NCHIP VIII -FED		154.80-	154.80-	.00	.00
							154.80-	154.80-	.00	.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.007	64904289	NCHIP VIII -FED		.00	83,498.58	93,958.75	93,958.75
							.00	83,498.58	93,958.75	93,958.75
					2002-RH-CX-K025		511.20	85,193.78	103,322.81	170,644.92
2002/DOJ/EQP/										
	521300	FREIGHT EXPENSE	16.007	64954327	NEMA FY 02		9.74-	9.74-	241.46	262.21
							9.74-	9.74-	241.46	262.21
	527200	REP & MAINT-MOTOR VEHICL	16.007	64954327	NEMA FY 02		.00	1,508.00	1,682.95	1,682.95
							.00	1,508.00	1,682.95	1,682.95

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							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	16.007	64954327	NEMA FY 02		70.41-	70.41-	509.99	509.99
	533100	HOUSEHOLD & INSTIT EXP	16.007	64954327	NEMA FY 02		70.41-	70.41-	509.99	509.99
							39.00-	39.00-	400.00	2,145.00
	534700	ENG TECH & COMM SUP EXP	16.007	64954327	NEMA FY 02		39.00-	39.00-	400.00	2,145.00
							125.67	125.67	125.67	125.67
							125.67	125.67	125.67	125.67
	534900	MISCELLANEOUS SUP EXP	16.007	64954327	NEMA FY 02		59.99	1,756.68	2,590.80	2,590.80
							59.99	1,756.68	2,590.80	2,590.80
	584200	VEHICLES & VEHICLE EQ	16.007	64954327	NEMA FY 02		.00	.00	4,345.00	4,345.00
							.00	.00	4,345.00	4,345.00
	586900	OTHER FIXED ASSETS	16.710	64954327	NEMA FY 02		.00	133,541.00	162,386.60	162,386.60
							.00	133,541.00	162,386.60	162,386.60
							66.51	136,812.20	172,282.47	174,048.22
2002CKWX0392										
	521300	FREIGHT EXPENSE	16.710	64954325	COPS TECH GRT 2002		.00	10.00	10.00	10.00
							.00	10.00	10.00	10.00
	534700	ENG TECH & COMM SUP EXP	16.710	64954325	COPS TECH GRT 2002		.00	1,025.53	1,025.53	1,025.53
							.00	1,025.53	1,025.53	1,025.53
	583600	COMMUN. & ELECTRONIC EQ		64954325	COPS TECH GRT 2002		.00	.00	33,300.00	146,520.00
							.00	.00	33,300.00	146,520.00
							.00	1,035.53	34,335.53	147,555.53
2003-MU-TS-0008										
	521300	FREIGHT EXPENSE		64954344	NEMA FY 03 (PT 2)		63.44	221.41	221.41	221.41
							63.44	221.41	221.41	221.41
	533100	HOUSEHOLD & INSTIT EXP		64954344	NEMA FY 03 (PT 2)		12,375.00	12,375.00	12,375.00	12,375.00
							12,375.00	12,375.00	12,375.00	12,375.00
	534900	MISCELLANEOUS SUP EXP		64954344	NEMA FY 03 (PT 2)		2,815.80	4,731.80	4,731.80	4,731.80
							2,815.80	4,731.80	4,731.80	4,731.80
							15,254.24	17,328.21	17,328.21	17,328.21
2003-TE-TX-0171										
	521300	FREIGHT EXPENSE		64954343	NEMA FY03 (PT 1)		.00	171.08	171.08	171.08
							.00	171.08	171.08	171.08
	534900	MISCELLANEOUS SUP EXP		64954343	NEMA FY03 (PT 1)		.00	1,396.00	1,396.00	1,396.00
							.00	1,396.00	1,396.00	1,396.00
	586900	OTHER FIXED ASSETS	16.543	64954343	NEMA FY03 (PT 1)		204,801.00	204,801.00	204,801.00	204,801.00
							204,801.00	204,801.00	204,801.00	204,801.00
							204,801.00	206,368.08	206,368.08	206,368.08
2003-51508-NE-MC										
	511100	PERMANENT SALARIES-WAGES	16.543	64904282	ICAC III		.00	67,010.04-	47,661.72	124,711.92
							.00	67,010.04-	47,661.72	124,711.92
	511300	OVERTIME PAYMENTS	16.543	64904282	ICAC III		.00	1,449.60-	661.43-	343.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,449.60-	661.43-	343.56
	511900	SUPPLEMENTAL	16.543	64904282	ICAC III		.00	1,166.27-	642.96	2,078.40
							.00	1,166.27-	642.96	2,078.40
	515100	RETIREMENT PLANS EXPENSE	16.543	64904282	ICAC III		.00	5,905.78-	2,425.34	8,894.94
							.00	5,905.78-	2,425.34	8,894.94
	515200	OASDI EXPENSE	16.543	64904282	ICAC III		.00	2,808.38-	1,479.53	4,202.09
							.00	2,808.38-	1,479.53	4,202.09
	515400	LIFE & ACCIDENT INS EXP	16.543	64904282	ICAC III		.00	54.81-	33.02	96.47
							.00	54.81-	33.02	96.47
	515500	HEALTH INSURANCE EXPENSE	16.543	64904282	ICAC III		.00	5,074.09-	3,599.05	8,277.65
							.00	5,074.09-	3,599.05	8,277.65
	521300	FREIGHT EXPENSE	16.543	64904282	ICAC III		17.04	76.20	439.76	926.67
							17.04	76.20	439.76	926.67
	522200	CONFERENCE REGISTRATION	16.543	64904282	ICAC III		.00	.00	9,245.00	12,314.00
							.00	.00	9,245.00	12,314.00
	526100	REP & MAINT-REAL PROPERT	16.543	64904282	ICAC III		.00	.00	257.16	257.16
							.00	.00	257.16	257.16
	527100	REP & MAINT-OFFICE EQUIP	16.543	64904282	ICAC III		.00	.00	332.00	332.00
							.00	.00	332.00	332.00
	531100	OFFICE SUPPLIES EXPENSE	16.543	64904282	ICAC III		.00	.00	3,507.13	14,332.37
							.00	.00	3,507.13	14,332.37
	531500	SUPPLIES USED FOR PRODUC	16.543	64904282	ICAC III		.00	198.00	243.00	243.00
							.00	198.00	243.00	243.00
	532100	NON-CAPITALIZED EQUIP PU	16.543	64904282	ICAC III		.00	3,126.60	9,772.58	9,772.58
							.00	3,126.60	9,772.58	9,772.58
	534600	ED & RECREATIONAL SUP EX	16.543	64904282	ICAC III		.00	.00	5,000.00	5,000.00
							.00	.00	5,000.00	5,000.00
	534700	ENG TECH & COMM SUP EXP	16.543	64904282	ICAC III		.00	.00	549.99	549.99
							.00	.00	549.99	549.99
	534900	MISCELLANEOUS SUP EXP	16.543	64904282	ICAC III		.00	.00	75.12	75.12
							.00	.00	75.12	75.12
	538100	VEHICLE & EQUIP SUP EXP	16.543	64904282	ICAC III		.00	.00	.00	11.55
							.00	.00	.00	11.55
	554900	OTHER CONTRACTUAL SERVICES	16.543	64904282	ICAC III		37.86-	.00	.00	.00
							37.86-	.00	.00	.00
	555200	SOFTWARE - NEW PURCHASES	16.543	64904282	ICAC III		903.00	6,075.92	18,894.19	18,894.19
							903.00	6,075.92	18,894.19	18,894.19
	571100	BOARD & LODGING	16.543	64904282	ICAC III		751.60	751.60	7,799.24	9,489.84
							751.60	751.60	7,799.24	9,489.84
	572100	COMMERCIAL TRANSPORTATIO	16.543	64904282	ICAC III		354.40	354.40	5,782.42	6,159.92
							354.40	354.40	5,782.42	6,159.92

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	16.543	64904282	ICAC III		48.75	48.75	314.60	314.60
							48.75	48.75	314.60	314.60
	575100	MISC TRAVEL EXPENSE	16.543	64904282	ICAC III		20.00	20.00	238.87	238.87
							20.00	20.00	238.87	238.87
	583300	COMPUTER HARDWARE EQUIPMENT		64904282	ICAC III		4,247.91	4,247.91	32,341.61	93,370.00
							4,247.91	4,247.91	32,341.61	93,370.00
					2003-51508-NE-MC		6,304.84	68,569.59	149,972.86	320,886.89
2003-72										
	511300	OVERTIME PAYMENTS		64904323	CASH CROP 2003		.00	.00	633.50	633.50
							.00	.00	633.50	633.50
	511900	SUPPLEMENTAL		64904323	CASH CROP 2003		.00	.00	18.84	18.84
							.00	.00	18.84	18.84
	515100	RETIREMENT PLANS EXPENSE		64904323	CASH CROP 2003		.00	.00	69.68	69.68
							.00	.00	69.68	69.68
	515200	OASDI EXPENSE		64904323	CASH CROP 2003		.00	.00	8.79	8.79
							.00	.00	8.79	8.79
	515400	LIFE & ACCIDENT INS EXP		64904323	CASH CROP 2003		.00	.00	.63	.63
							.00	.00	.63	.63
	515500	HEALTH INSURANCE EXPENSE		64904323	CASH CROP 2003		.00	.00	90.34	90.34
							.00	.00	90.34	90.34
	521200	COM EXPENSE - VOICE/DATA		64904323	CASH CROP 2003		.00	635.00	5,000.24	7,813.76
							.00	635.00	5,000.24	7,813.76
	522100	DUES & SUBSCRIPTION EXP		64904323	CASH CROP 2003		.00	.00	.00	345.00
							.00	.00	.00	345.00
	538100	VEHICLE & EQUIP SUP EXP		64904323	CASH CROP 2003		.00	.00	205.71	205.71
							.00	.00	205.71	205.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.564	64904323	CASH CROP 2003		.00	.00	3,813.75	3,813.75
							.00	.00	3,813.75	3,813.75
					2003-72		.00	635.00	9,841.48	13,000.00
2003-90132-NE-JJ										
	511300	OVERTIME PAYMENTS	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		512.76	1,288.72	2,057.81	2,057.81
							512.76	1,288.72	2,057.81	2,057.81
	515100	RETIREMENT PLANS EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		34.64	87.04	138.99	138.99
							34.64	87.04	138.99	138.99
	515200	OASDI EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		37.22	93.26	148.87	148.87
							37.22	93.26	148.87	148.87
	515400	LIFE & ACCIDENT INS EXP	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		.21	.53	.86	.86
							.21	.53	.86	.86
	515500	HEALTH INSURANCE EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		72.43	190.96	309.59	309.59
							72.43	190.96	309.59	309.59
	521300	FREIGHT EXPENSE	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		45.00	360.46	1,242.78	1,242.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
							45.00	360.46	1,242.78	1,242.78
	537100	LABORATORY SUP EXP	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		1,140.80	20,612.36	33,810.90	33,810.90
							1,140.80	20,612.36	33,810.90	33,810.90
	549100	LAUNDRY SERVICES	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		.00	.00	19.00	19.00
							.00	.00	19.00	19.00
	549500	HAZARDOUS WASTE DISPOSAL	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		.00	.00	19.00	19.00
							.00	.00	19.00	19.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		.00	1,940.00	1,940.00	1,940.00
							.00	1,940.00	1,940.00	1,940.00
	586900	OTHER FIXED ASSETS	16.564	64904291	NO SUSPECT CASEWORK DNA BACKLO		.00	.00	58,742.00	58,742.00
							.00	.00	58,742.00	58,742.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	20.600	64904291	NO SUSPECT CASEWORK DNA BACKLO		.00	1,857.66	1,857.66	1,857.66
							.00	1,857.66	1,857.66	1,857.66
					2003-90132-NE-JJ		1,843.06	26,430.99	100,287.46	100,287.46
312	511300	OVERTIME PAYMENTS	20.600	64954329	NOHS -ST PATS DAY 2003		.00	.00	.00	1,589.57
							.00	.00	.00	1,589.57
	511900	SUPPLEMENTAL	20.600	64954329	NOHS -ST PATS DAY 2003		.00	.00	.00	188.59
							.00	.00	.00	188.59
	515100	RETIREMENT PLANS EXPENSE	20.600	64954329	NOHS -ST PATS DAY 2003		.00	.00	.00	161.99
							.00	.00	.00	161.99
	515200	OASDI EXPENSE	20.600	64954329	NOHS -ST PATS DAY 2003		.00	.00	.00	34.00
							.00	.00	.00	34.00
	515400	LIFE & ACCIDENT INS EXP	20.600	64954329	NOHS -ST PATS DAY 2003		.00	.00	.00	8.42
							.00	.00	.00	8.42
	515500	HEALTH INSURANCE EXPENSE	20.24A	64954329	NOHS -ST PATS DAY 2003		.00	.00	.00	1,009.66
							.00	.00	.00	1,009.66
					312		.00	.00	.00	2,992.23
325	511300	OVERTIME PAYMENTS	20.24A	64954328	NOHS -NE SEAT WAVE FEB 03		.00	.00	.00	3,016.34
							.00	.00	.00	3,016.34
	515100	RETIREMENT PLANS EXPENSE	20.24A	64954328	NOHS -NE SEAT WAVE FEB 03		.00	.00	.00	317.48
							.00	.00	.00	317.48
	515200	OASDI EXPENSE	20.24A	64954328	NOHS -NE SEAT WAVE FEB 03		.00	.00	.00	55.43
							.00	.00	.00	55.43
	522200	CONFERENCE REGISTRATION	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		.00	.00	45.00	975.00
							.00	.00	45.00	975.00
	571100	BOARD & LODGING	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		.00	.00	2,560.50	2,560.50
							.00	.00	2,560.50	2,560.50
	572100	COMMERCIAL TRANSPORTATIO	20.24A	64954103	NOHS -IACP/DRE (JUL 2003)		57.03	57.03	683.47	1,634.46
							57.03	57.03	683.47	1,634.46

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
				325			<u>57.03-</u>	<u>57.03-</u>	<u>3,288.97</u>	<u>8,559.21</u>
405-01-2										
	571100	BOARD & LODGING	20.600	64954238	NOHS-LIFE SAVERS CONF		.00	.00	.00	712.40
							.00	.00	.00	712.40
	572100	COMMERCIAL TRANSPORTATIO	20.600	64954238	NOHS-LIFE SAVERS CONF		.00	.00	.00	36.00
							.00	.00	.00	36.00
					405-01-2		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>748.40</u>
410-94-102										
	532100	NON-CAPITALIZED EQUIP PU	84.186	64954134	PRELIM BREATH TESTERS		46.37	46.37	.00	.00
							46.37	46.37	.00	.00
					410-94-102		<u>46.37</u>	<u>46.37</u>	<u>.00</u>	<u>.00</u>
92-SP-05										
	511100	PERMANENT SALARIES-WAGES	84.186	64954276	DARE HHS -XVI		1,405.27	3,312.01	6,110.89	6,110.89
							1,405.27	3,312.01	6,110.89	6,110.89
	515100	RETIREMENT PLANS EXPENSE	84.186	64954276	DARE HHS -XVI		94.92	223.72	412.78	412.78
							94.92	223.72	412.78	412.78
	515200	OASDI EXPENSE	84.186	64954276	DARE HHS -XVI		107.52	253.39	467.49	467.49
							107.52	253.39	467.49	467.49
	515400	LIFE & ACCIDENT INS EXP	84.186	64954276	DARE HHS -XVI		4.64	12.51	25.80	25.80
							4.64	12.51	25.80	25.80
	521200	COM EXPENSE - VOICE/DATA	84.186	64954276	DARE HHS -XVI		.00	320.13	320.13	320.13
							.00	320.13	320.13	320.13
	521500	PUBLICATION & PRINT EXP	16.554	64954276	DARE HHS -XVI		.00	6.24	6.24	6.24
							.00	6.24	6.24	6.24
					92-SP-05		<u>1,612.35</u>	<u>4,128.00</u>	<u>7,343.33</u>	<u>7,343.33</u>
93-DA-322										
	486500	MISCELLANEOUS ADJUSTMENT	16.554	64904107	CHIP III 5		.00	.00	.00	15,223.28-
							.00	.00	.00	15,223.28-
	511100	PERMANENT SALARIES-WAGES	16.554	64904107	CHIP III 5		391.87	391.87	391.87	193,697.72
							391.87	391.87	391.87	193,697.72
	511300	OVERTIME PAYMENTS	16.554	64904107	CHIP III 5		.00	.00	.00	46,901.54
							.00	.00	.00	46,901.54
	511900	SUPPLEMENTAL	16.554	64904107	CHIP III 5		.00	.00	.00	2,730.00
							.00	.00	.00	2,730.00
	512300	HOLIDAY LEAVE EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	8,133.67
							.00	.00	.00	8,133.67
	515100	RETIREMENT PLANS EXPENSE	16.554	64904107	CHIP III 5		26.47	26.47	26.47	13,333.79
							26.47	26.47	26.47	13,333.79
	515200	OASDI EXPENSE	16.554	64904107	CHIP III 5		29.99	29.99	40.35	5,297.50
							29.99	29.99	40.35	5,297.50
	515400	LIFE & ACCIDENT INS EXP	16.554	64904107	CHIP III 5		.00	.00	.00	491.14

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	491.14
	515500	HEALTH INSURANCE EXPENSE	16.554	64904107	CHIP III 5		.00	.00	509.48	11,861.59
	521200	COM EXPENSE - VOICE/DATA	16.554	64904107	CHIP III 5		.00	.00	509.48	11,861.59
	521300	FREIGHT EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	6,716.25
	521400	DATA PROCESSING EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	6,716.25
	521500	PUBLICATION & PRINT EXP	16.554	64904107	CHIP III 5		.00	.00	.00	54.35
	522200	CONFERENCE REGISTRATION	16.554	64904107	CHIP III 5		.00	.00	.00	54.35
	527400	REP & MAINT-DATA PROC	16.554	64904107	CHIP III 5		.00	.00	.00	20,962.29
	531100	OFFICE SUPPLIES EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	20,962.29
	533100	HOUSEHOLD & INSTIT EXP	16.554	64904107	CHIP III 5		.00	.00	.00	206.11
	534600	ED & RECREATIONAL SUP EX	16.554	64904107	CHIP III 5		.00	.00	.00	206.11
	535100	MEDICAL SUPPLIES	16.554	64904107	CHIP III 5		.00	.00	.00	13,223.00
	538100	VEHICLE & EQUIP SUP EXP	16.554	64904107	CHIP III 5		.00	.00	.00	13,223.00
	543200	IT CONSULTING-HW/SW SUPP	16.554	64904107	CHIP III 5		.00	.00	.00	8,195.59
	543300	IT CONSULTING-OTHER	16.554	64904107	CHIP III 5		.00	.00	.00	8,195.59
	554900	OTHER CONTRACTUAL SERVICES	16.554	64904107	CHIP III 5		.00	.00	.00	24.74
	555200	SOFTWARE - NEW PURCHASES	16.554	64904107	CHIP III 5		.00	.00	.00	24.74
	559100	OTHER OPERATING EXP	16.554	64904107	CHIP III 5		.00	.00	.00	757.70
	571100	BOARD & LODGING	16.554	64904107	CHIP III 5		.00	.00	.00	757.70
	572100	COMMERCIAL TRANSPORTATIO	16.554	64904107	CHIP III 5		.00	.00	.00	15.99
	574500	PERSONAL VEHICLE MILEAGE	16.554	64904107	CHIP III 5		.00	.00	.00	15.99
							.00	.00	.00	201.00
							.00	.00	.00	201.00
							.00	.00	.00	1,613.05
							.00	.00	.00	1,613.05
							.00	.00	.00	8,437.50
							.00	.00	.00	8,437.50
							.00	.00	.00	32,622.40
							.00	.00	.00	32,622.40
							.00	.00	.00	165,353.22
							.00	.00	.00	165,353.22
							.00	.00	.00	17,612.15
							.00	.00	.00	17,612.15
							.00	.00	.00	22,719.14
							.00	.00	.00	22,719.14
							.00	.00	.00	8,828.40
							.00	.00	.00	8,828.40
							.00	.00	.00	1,950.00
							.00	.00	.00	1,950.00
							.00	.00	.00	4.38
							.00	.00	.00	4.38

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	16.554	64904107	CHIP III 5		.00	.00	.00	70.22
	583300	COMPUTER HARDWARE EQUIPMENT	16.554	64904107	CHIP III 5		.00	.00	.00	3,109.00
	586900	OTHER FIXED ASSETS	16.554	64904107	CHIP III 5		.00	.00	.00	84,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	16.579	64904107	CHIP III 5		.00	.00	.00	129,219.28
							.00	.00	.00	129,219.28
					93-DA-322		448.33	448.33	50.79	793,119.43
93-SP-08	511100	PERMANENT SALARIES-WAGES	16.579	64751132	MULE XIV - MATCH		1,340.35	7,059.04	12,620.35	12,620.35
	511100	PERMANENT SALARIES-WAGES	16.579	64754132	MULE XIV - FED		39,339.50	158,716.94	200,762.10	200,762.10
							40,679.85	165,775.98	213,382.45	213,382.45
	511500	SHIFT DIFFERENTIAL PYMT	16.579	64751132	MULE XIV - MATCH		.00	76.80	76.80	76.80
							.00	76.80	76.80	76.80
	511900	SUPPLEMENTAL	16.579	64754132	MULE XIV - FED		1,064.02	3,190.46	4,250.36	4,250.36
							1,064.02	3,190.46	4,250.36	4,250.36
	515100	RETIREMENT PLANS EXPENSE	16.579	64751132	MULE XIV - MATCH		.00	5.19	380.84	380.84
	515100	RETIREMENT PLANS EXPENSE	16.579	64754132	MULE XIV - FED		4,162.97	12,481.48	16,764.88	16,764.88
							4,162.97	12,486.67	17,145.72	17,145.72
	515200	OASDI EXPENSE	16.579	64751132	MULE XIV - MATCH		.00	253.95	660.41	660.41
	515200	OASDI EXPENSE	16.579	64754132	MULE XIV - FED		888.19	2,592.84	3,578.68	3,578.68
							888.19	2,846.79	4,239.09	4,239.09
	515400	LIFE & ACCIDENT INS EXP	16.579	64751132	MULE XIV - MATCH		.00	2.86	7.00	7.00
	515400	LIFE & ACCIDENT INS EXP	16.579	64754132	MULE XIV - FED		38.57	115.65	155.47	155.47
							38.57	118.51	162.47	162.47
	515500	HEALTH INSURANCE EXPENSE	16.579	64751132	MULE XIV - MATCH		.00	491.67	945.38	945.38
	515500	HEALTH INSURANCE EXPENSE	16.579	64754132	MULE XIV - FED		4,362.78	17,547.28	22,253.79	22,253.79
							4,362.78	18,038.95	23,199.17	23,199.17
	521200	COM EXPENSE - VOICE/DATA	16.579	64751132	MULE XIV - MATCH		3.16	3.16	3.16	3.16
							3.16	3.16	3.16	3.16
					93-SP-08		51,193.22	202,531.00	262,452.90	262,452.90
93-SP-14	511100	PERMANENT SALARIES-WAGES	16.579	64904277	CODE XV - FED		7,431.07	15,789.47	50,316.95	50,316.95
							7,431.07	15,789.47	50,316.95	50,316.95
	511300	OVERTIME PAYMENTS	16.579	64904277	CODE XV - FED		204.94	1,121.16	1,579.27	1,579.27
							204.94	1,121.16	1,579.27	1,579.27
	511900	SUPPLEMENTAL	16.579	64904277	CODE XV - FED		238.16	496.70	1,647.45	1,647.45
							238.16	496.70	1,647.45	1,647.45
	515100	RETIREMENT PLANS EXPENSE	16.579	64904277	CODE XV - FED		839.96	1,860.16	5,708.58	5,708.58
							839.96	1,860.16	5,708.58	5,708.58

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	16.579	64904277	CODE XV - FED		45.69	45.69	234.59	234.59
							45.69	45.69	234.59	234.59
	515400	LIFE & ACCIDENT INS EXP	16.579	64904277	CODE XV - FED		8.02	16.71	55.39	55.39
							8.02	16.71	55.39	55.39
	515500	HEALTH INSURANCE EXPENSE	16.579	64904277	CODE XV - FED		1,059.56	2,401.63	7,562.35	7,562.35
							1,059.56	2,401.63	7,562.35	7,562.35
					93-SP-14		9,827.40	21,731.52	67,104.58	67,104.58
93-SP-18										
	511100	PERMANENT SALARIES-WAGES	16.579	64901278	RAP XIV - MATCH		3,407.87	10,223.61	44,926.31	44,926.31
	511100	PERMANENT SALARIES-WAGES	16.579	64904278	RAP XIV - FED		11,844.27	35,532.81	89,169.08	89,169.08
							15,252.14	45,756.42	134,095.39	134,095.39
	511300	OVERTIME PAYMENTS	16.579	64901278	RAP XIV - MATCH		977.91	2,338.98	5,011.67	5,011.67
	511300	OVERTIME PAYMENTS	16.579	64904278	RAP XIV - FED		2,127.80	7,172.45	14,210.48	14,210.48
							3,105.71	9,511.43	19,222.15	19,222.15
	511900	SUPPLEMENTAL	16.579	64901278	RAP XIV - MATCH		139.15	408.42	1,708.35	1,708.35
	511900	SUPPLEMENTAL	16.579	64904278	RAP XIV - FED		346.58	1,115.70	2,788.10	2,788.10
							485.73	1,524.12	4,496.45	4,496.45
	515100	RETIREMENT PLANS EXPENSE	16.579	64901278	RAP XIV - MATCH		482.43	1,381.88	5,493.19	5,493.19
	515100	RETIREMENT PLANS EXPENSE	16.579	64904278	RAP XIV - FED		1,536.92	4,697.56	11,371.75	11,371.75
							2,019.35	6,079.44	16,864.94	16,864.94
	515200	OASDI EXPENSE	16.579	64901278	RAP XIV - MATCH		60.44	172.67	682.06	682.06
	515200	OASDI EXPENSE	16.579	64904278	RAP XIV - FED		119.00	380.45	837.73	837.73
							179.44	553.12	1,519.79	1,519.79
	515400	LIFE & ACCIDENT INS EXP	16.579	64901278	RAP XIV - MATCH		4.70	13.79	57.59	57.59
	515400	LIFE & ACCIDENT INS EXP	16.579	64904278	RAP XIV - FED		11.65	37.50	93.74	93.74
							16.35	51.29	151.33	151.33
	515500	HEALTH INSURANCE EXPENSE	16.579	64901278	RAP XIV - MATCH		685.05	2,054.10	8,461.40	8,461.40
	515500	HEALTH INSURANCE EXPENSE	16.579	64904278	RAP XIV - FED		1,608.39	5,135.25	13,190.33	13,190.33
							2,293.44	7,189.35	21,651.73	21,651.73
					93-SP-18		23,352.16	70,665.17	198,001.78	198,001.78
93-SP-36										
	521200	COM EXPENSE - VOICE/DATA		64904329	CASH CROP 2004		1,373.24	2,606.60	2,606.60	2,606.60
							1,373.24	2,606.60	2,606.60	2,606.60
	521500	PUBLICATION & PRINT EXP		64954345	CASH CROP 2004		.00	.00	345.00	345.00
							.00	.00	345.00	345.00
	538100	VEHICLE & EQUIP SUP EXP	16.554	64954345	CASH CROP 2004		.00	.00	90.95	90.95
							.00	.00	90.95	90.95
					93-SP-36		1,373.24	2,606.60	3,042.55	3,042.55
95-RU-RX-K005 (8-3126-NE-RU)										
	521400	DATA PROCESSING EXPENSE	16.554	64904112	NCHIP IV		.00	.00	.00	1,284.58
							.00	.00	.00	1,284.58

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	16.554	64904112	NCHIP IV		.00	.00	.00	171,177.27
							.00	.00	.00	171,177.27
					95-RU-RX-K005 (8-3126-NE-RU)		.00	.00	.00	172,461.85
95-RU-RX-K005 (9-3090-NE-RU)										
	549500	HAZARDOUS WASTE DISPOSAL	16.554	64904113	NCHIP V		45.15-	45.15-	45.15-	.00
							45.15-	45.15-	45.15-	.00
	583300	COMPUTER HARDWARE EQUIPMENT	16.579	64904113	NCHIP V		.00	.00	.00	337,893.73
							.00	.00	.00	337,893.73
					95-RU-RX-K005 (9-3090-NE-RU)		45.15-	45.15-	45.15-	337,893.73
97-DA-330										
	486500	MISCELLANEOUS ADJUSTMENT	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	12,485.47-
							.00	.00	.00	12,485.47-
	511100	PERMANENT SALARIES-WAGES	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	283,038.97
							.00	.00	.00	283,038.97
	511300	OVERTIME PAYMENTS	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	938.36
							.00	.00	.00	938.36
	511800	COMPENSATORY TIME PAID	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	1,936.85	1,936.85
							.00	.00	1,936.85	1,936.85
	511900	SUPPLEMENTAL	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	3,900.00
							.00	.00	.00	3,900.00
	512300	HOLIDAY LEAVE EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	17,137.74
							.00	.00	.00	17,137.74
	515100	RETIREMENT PLANS EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	26,463.89
							.00	.00	.00	26,463.89
	515200	OASDI EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	146.02	10,414.49
							.00	.00	146.02	10,414.49
	515400	LIFE & ACCIDENT INS EXP	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.67	952.43
							.00	.00	.67	952.43
	515500	HEALTH INSURANCE EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	71.41	39,635.80
							.00	.00	71.41	39,635.80
	516500	WORKERS COMP PREMIUMS	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	11,171.71
							.00	.00	.00	11,171.71
	521300	FREIGHT EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	24.57
							.00	.00	.00	24.57
	527100	REP & MAINT-OFFICE EQUIP	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	8,500.00
							.00	.00	.00	8,500.00
	527800	REP & MAINT-OTHER PROPER	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	9,225.00
							.00	.00	.00	9,225.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	197.05
							.00	.00	.00	197.05
	543200	IT CONSULTING-HW/SW SUPP	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	1,600.00

Agency Number 064 NEBRASKA STATE PATROL

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,600.00
	547500	MAILING SERVICES	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	16.29
							.00	.00	.00	16.29
	555200	SOFTWARE - NEW PURCHASES	16.579	64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	24,314.58
							.00	.00	.00	24,314.58
	583300	COMPUTER HARDWARE EQUIPMENT		64754107	TCP/IP-COMMUNICATIONS		.00	.00	.00	15,635.00
							.00	.00	.00	15,635.00
					97-DA-330		.00	.00	2,154.95	442,617.26
97-SP-55										
	511300	OVERTIME PAYMENTS	16.710	64904253	HIDTA 2004 - DEA		2,035.88	5,634.31	6,541.06	6,541.06
							2,035.88	5,634.31	6,541.06	6,541.06
					97-SP-55		2,035.88	5,634.31	6,541.06	6,541.06
97CLWX0042										
	511300	OVERTIME PAYMENTS	16.710	64954105	COPS MORE 96		.00	.00	.00	235.31
							.00	.00	.00	235.31
	511900	SUPPLEMENTAL	16.710	64954105	COPS MORE 96		.00	.00	.00	6.66
							.00	.00	.00	6.66
	515100	RETIREMENT PLANS EXPENSE	16.710	64954105	COPS MORE 96		.00	.00	.00	17.61
							.00	.00	.00	17.61
	515200	OASDI EXPENSE	16.710	64954105	COPS MORE 96		.00	.00	.00	17.45
							.00	.00	.00	17.45
	515400	LIFE & ACCIDENT INS EXP	16.710	64954105	COPS MORE 96		.00	.00	.00	.22
							.00	.00	.00	.22
	515500	HEALTH INSURANCE EXPENSE	64.99A	64954105	COPS MORE 96		.00	.00	.00	22.73
							.00	.00	.00	22.73
					97CLWX0042		.00	.00	.00	299.98
98-13										
	511300	OVERTIME PAYMENTS	16.710	64904294	III CORP IV (2004)		1,252.23	4,282.18	7,709.05	7,709.05
							1,252.23	4,282.18	7,709.05	7,709.05
					98-13		1,252.23	4,282.18	7,709.05	7,709.05

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
CTCF										
	493100	OPERATING TRANSFERS IN		65150125	NAC E-GRANTING PROJECT		.00	.00	.00	16,000.00-
							.00	.00	.00	16,000.00-
	521400	DATA PROCESSING EXPENSE		65150125	NAC E-GRANTING PROJECT		.00	.00	.00	16,000.00
							.00	.00	.00	16,000.00
					CTCF		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
CTF02										
	599100	OTHER GOVERNMENT AID		65150111	02-CTF CITY OF ASHLAND		.00	.00	.00	6,866.00
	599100	OTHER GOVERNMENT AID		65150112	02-CTF04 CITY OF AURORA		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID		65150113	02-CTF FRANKLIN COUNTY		.00	.00	.00	22,292.00
	599100	OTHER GOVERNMENT AID		65150114	02-CTF09 SARPY COUNTY		.00	.00	.00	22,500.00
	599100	OTHER GOVERNMENT AID		65150115	02-CTF10 CENTRAL COM COL		.00	.00	.00	16,666.00
							.00	.00	.00	83,324.00
					CTF02		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>83,324.00</u>
CTF03A										
	599100	OTHER GOVERNMENT AID		65150116	02-CTF02 LA VISTA PUB LIB		.00	.00	.00	3,250.86
	599100	OTHER GOVERNMENT AID		65150117	02-CTF03 UN COOP EXTEN		.00	.00	.00	18,000.00
	599100	OTHER GOVERNMENT AID		65150119	02-CTF07 CHERRY CNTY HOSP		.00	.00	.00	6,682.00
	599100	OTHER GOVERNMENT AID		65150120	02-CTF08 VALLEY CNTY HOSP		5,887.00	5,887.00	5,887.00	17,661.00
	599100	OTHER GOVERNMENT AID		65150121	02-CTF11 SOUTH SIOUX CITY		.00	.00	.00	11,925.00
							5,887.00	5,887.00	5,887.00	57,518.86
					CTF03A		<u>5,887.00</u>	<u>5,887.00</u>	<u>5,887.00</u>	<u>57,518.86</u>
GIFT SHOP										
	486500	MISCELLANEOUS ADJUSTMENT		65041800	GIFT SHOP		.00	.00	.00	1,995.99-
							.00	.00	.00	1,995.99-
	491300	SALE - SURP PROP/FIXED ASSET		65041800	GIFT SHOP		.00	.00	.00	25.34-
							.00	.00	.00	25.34-
	511100	PERMANENT SALARIES-WAGES		65041800	GIFT SHOP		.00	.00	.00	231,261.94
							.00	.00	.00	231,261.94
	511200	TEMPORARY SALARIES-WAGE		65041800	GIFT SHOP		.00	.00	.00	2,198.55
							.00	.00	.00	2,198.55
	511300	OVERTIME PAYMENTS		65041800	GIFT SHOP		.00	.00	.00	4,491.21
							.00	.00	.00	4,491.21
	511700	EMPLOYEE BONUSES		65041800	GIFT SHOP		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	512100	VACATION LEAVE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	16,221.06
							.00	.00	.00	16,221.06
	512200	SICK LEAVE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	11,441.60
							.00	.00	.00	11,441.60
	512300	HOLIDAY LEAVE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	13,338.63
							.00	.00	.00	13,338.63

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	336.62
							.00	.00	.00	336.62
	515100	RETIREMENT PLANS EXPENSE		65041800	GIFT SHOP		.00	.00	.00	8,697.78
							.00	.00	.00	8,697.78
	515200	OASDI EXPENSE		65041800	GIFT SHOP		.00	.00	.00	22,085.43
							.00	.00	.00	22,085.43
	515400	LIFE & ACCIDENT INS EXP		65041800	GIFT SHOP		.00	.00	.00	424.61
							.00	.00	.00	424.61
	515500	HEALTH INSURANCE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	13,165.11
							.00	.00	.00	13,165.11
	516200	TUITION ASSISTANCE		65041800	GIFT SHOP		.00	.00	.00	311.52
							.00	.00	.00	311.52
	516500	WORKERS COMP PREMIUMS		65041800	GIFT SHOP		.00	.00	.00	1,180.25
							.00	.00	.00	1,180.25
	521100	POSTAGE EXPENSE		65041800	GIFT SHOP		.00	.00	.00	4,307.84
							.00	.00	.00	4,307.84
	521200	COM EXPENSE - VOICE/DATA		65041800	GIFT SHOP		.00	.00	.00	7,251.20
							.00	.00	.00	7,251.20
	521300	FREIGHT EXPENSE		65041800	GIFT SHOP		.00	.00	.00	1,330.39
							.00	.00	.00	1,330.39
	521400	DATA PROCESSING EXPENSE		65041800	GIFT SHOP		2.66	7.98	35.59	5,908.63
							2.66	7.98	35.59	5,908.63
	521500	PUBLICATION & PRINT EXP		65041800	GIFT SHOP		.00	.00	.00	15,429.10
							.00	.00	.00	15,429.10
	521800	CASH SHORT ADJUSTMENT		65041800	GIFT SHOP		.00	.00	.00	40.32
							.00	.00	.00	40.32
	522100	DUES & SUBSCRIPTION EXP		65041800	GIFT SHOP		.00	.00	.00	75.00
							.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION		65041800	GIFT SHOP		.00	.00	.00	212.07
							.00	.00	.00	212.07
	524600	RENT EXPENSE-BUILDINGS		65041800	GIFT SHOP		.00	.00	.00	770.02
							.00	.00	.00	770.02
	525100	RENT EXP-OFFICE EQUIP		65041800	GIFT SHOP		.00	.00	.00	170.00
							.00	.00	.00	170.00
	526100	REP & MAINT-REAL PROPERT		65041800	GIFT SHOP		.00	.00	.00	384.38
							.00	.00	.00	384.38
	527100	REP & MAINT-OFFICE EQUIP		65041800	GIFT SHOP		.00	.00	.00	1,350.00
							.00	.00	.00	1,350.00
	527200	REP & MAINT-MOTOR VEHICL		65041800	GIFT SHOP		.00	.00	.00	25.00
							.00	.00	.00	25.00
	527800	REP & MAINT-OTHER PROPER		65041800	GIFT SHOP		.00	.00	.00	246.87

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	246.87
	531100	OFFICE SUPPLIES EXPENSE	65041800	GIFT SHOP			.00	.00	.00	11,802.46
							.00	.00	.00	11,802.46
	533100	HOUSEHOLD & INSTIT EXP	65041800	GIFT SHOP			.00	.00	.00	62.85
							.00	.00	.00	62.85
	534500	AGRICULTURAL SUPPLIES EX	65041800	GIFT SHOP			.00	.00	.00	92.87
							.00	.00	.00	92.87
	534600	ED & RECREATIONAL SUP EX	65041800	GIFT SHOP			.00	.00	.00	50.00
							.00	.00	.00	50.00
	534800	CONST & MAINT SUP EXP	65041800	GIFT SHOP			.00	.00	.00	2,309.46
							.00	.00	.00	2,309.46
	534900	MISCELLANEOUS SUP EXP	65041800	GIFT SHOP			.00	.00	.00	466,886.13
							.00	.00	.00	466,886.13
	549200	JANITORIAL SERVICES	65041800	GIFT SHOP			.00	.00	.00	90.68
							.00	.00	.00	90.68
	554900	OTHER CONTRACTUAL SERVICES	65041800	GIFT SHOP			.00	.00	.00	20,070.73
							.00	.00	.00	20,070.73
	556100	INSURANCE EXPENSE	65041800	GIFT SHOP			.00	.00	.00	1.16
							.00	.00	.00	1.16
	559100	OTHER OPERATING EXP	65041800	GIFT SHOP			.00	.00	.00	7,288.30
							.00	.00	.00	7,288.30
	571100	BOARD & LODGING	65041800	GIFT SHOP			.00	.00	.00	259.18
							.00	.00	.00	259.18
	573100	STATE-OWNED TRANSPORTAION	65041800	GIFT SHOP			.00	.00	.00	215.76
							.00	.00	.00	215.76
	574500	PERSONAL VEHICLE MILEAGE	65041800	GIFT SHOP			.00	.00	.00	544.88
							.00	.00	.00	544.88
	575100	MISC TRAVEL EXPENSE	65041800	GIFT SHOP			.00	.00	.00	5.00
							.00	.00	.00	5.00
	581500	IMPROVEMENTS TO BUILDINGS	65041800	GIFT SHOP			.00	.00	.00	2,320.00
							.00	.00	.00	2,320.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65041800	GIFT SHOP			.00	.00	.00	1,024.00
							.00	.00	.00	1,024.00
	583300	COMPUTER HARDWARE EQUIPMENT	65041800	GIFT SHOP			.00	.00	.00	6,160.62
							.00	.00	.00	6,160.62
	586900	OTHER FIXED ASSETS	65041800	GIFT SHOP			.00	.00	.00	844.48
							.00	.00	.00	844.48
	599100	OTHER GOVERNMENT AID	65041800	GIFT SHOP			.00	.00	.00	14.18
							.00	.00	.00	14.18
							2.66	7.98	35.59	882,176.54

GIFT SHOP

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	493200	OPERATING TRANSFERS OUT		65121100	ASSESS FEES/LB1100		.00	.00	.00	3,894,200.00
							.00	.00	.00	3,894,200.00
					LB1100		.00	.00	.00	3,894,200.00
100002										
	486500	MISCELLANEOUS ADJUSTMENT		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	270.00-
	486500	MISCELLANEOUS ADJUSTMENT		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	7,166.53-
	486500	MISCELLANEOUS ADJUSTMENT		65040208	GOVERNOR'S MANSION		.00	.00	.00	13,096.98-
	486500	MISCELLANEOUS ADJUSTMENT		65040212	CAPITOL CARPENTRY		.00	.00	.00	537.75-
							.00	.00	.00	21,071.26-
	491300	SALE - SURP PROP/FIXED ASSET		65040201	CAPITOL ADMINISTRATION		295.09	123.58	1,920.38-	1,920.38-
	491300	SALE - SURP PROP/FIXED ASSET		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	3,428.25-
	491300	SALE - SURP PROP/FIXED ASSET		65040208	GOVERNOR'S MANSION		.00	.00	.00	4,965.66-
	491300	SALE - SURP PROP/FIXED ASSET		65040212	CAPITOL CARPENTRY		.00	.00	.00	156.43-
	491300	SALE - SURP PROP/FIXED ASSET		65040216	CAPITOL CUSTODIAL		.00	.00	.00	121.88-
	491300	SALE - SURP PROP/FIXED ASSET		65040219	CAPITOL ROOF		.00	.00	.00	1.49-
							295.09	123.58	1,920.38-	10,594.09-
	511100	PERMANENT SALARIES-WAGES		65040201	CAPITOL ADMINISTRATION		9,150.75	26,015.24	114,934.79	597,677.76
	511100	PERMANENT SALARIES-WAGES		65040202	CAPITOL MECHANICAL/ELECTRICAL		7,988.70	26,283.34	116,067.68	1,093,934.05
	511100	PERMANENT SALARIES-WAGES		65040208	GOVERNOR'S MANSION		.00	.00	.00	91,323.79
	511100	PERMANENT SALARIES-WAGES		65040212	CAPITOL CARPENTRY		11,522.28	37,121.75	163,968.65	1,233,882.84
	511100	PERMANENT SALARIES-WAGES		65040213	CAPITOL ARCHIVES		5,696.73	19,138.48	76,344.66	619,621.09
	511100	PERMANENT SALARIES-WAGES		65040216	CAPITOL CUSTODIAL		5,452.28	18,109.47	79,707.94	1,394,498.19
	511100	PERMANENT SALARIES-WAGES		65040217	CAPITOL TOURS		3,928.98	11,614.45	49,229.93	398,157.48
	511100	PERMANENT SALARIES-WAGES		65040219	CAPITOL ROOF		1,369.80	1,369.80	11,501.67	266,419.72
							45,109.52	139,652.53	611,755.32	5,695,514.92
	511200	TEMPORARY SALARIES-WAGE		65040208	GOVERNOR'S MANSION		.00	.00	.00	7,465.53
	511200	TEMPORARY SALARIES-WAGE		65040213	CAPITOL ARCHIVES		.00	.00	.00	1,490.90
							.00	.00	.00	8,956.43
	511300	OVERTIME PAYMENTS		65040201	CAPITOL ADMINISTRATION		.00	.00	17.93	835.64
	511300	OVERTIME PAYMENTS		65040202	CAPITOL MECHANICAL/ELECTRICAL		420.94	937.10	4,233.52	42,178.42
	511300	OVERTIME PAYMENTS		65040208	GOVERNOR'S MANSION		.00	.00	.00	937.65
	511300	OVERTIME PAYMENTS		65040212	CAPITOL CARPENTRY		.00	.00	.00	1,380.60
	511300	OVERTIME PAYMENTS		65040213	CAPITOL ARCHIVES		316.38	1,107.33	3,651.55	4,693.96
	511300	OVERTIME PAYMENTS		65040216	CAPITOL CUSTODIAL		704.20	1,129.48	2,447.28	30,756.18
	511300	OVERTIME PAYMENTS		65040217	CAPITOL TOURS		120.52	328.46	1,048.56	5,146.07
	511300	OVERTIME PAYMENTS		65040219	CAPITOL ROOF		.00	.00	.00	3,332.11
							1,562.04	3,502.37	11,398.84	89,260.63
	511400	ON CALL PAY		65040202	CAPITOL MECHANICAL/ELECTRICAL		539.58	1,217.78	5,059.54	23,190.07
	511400	ON CALL PAY		65040212	CAPITOL CARPENTRY		.00	.00	.00	92.28-
							539.58	1,217.78	5,059.54	23,097.79
	511500	SHIFT DIFFERENTIAL PYMT		65040216	CAPITOL CUSTODIAL		237.60	785.40	3,324.60	26,314.35

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							237.60	785.40	3,324.60	26,314.35
511700	EMPLOYEE BONUSES		65040201	CAPITOL ADMINISTRATION			.00	.00	500.00	1,000.00
511700	EMPLOYEE BONUSES		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	1,250.00
511700	EMPLOYEE BONUSES		65040208	GOVERNOR'S MANSION			.00	.00	.00	175.00
511700	EMPLOYEE BONUSES		65040212	CAPITOL CARPENTRY			.00	.00	.00	1,274.00
511700	EMPLOYEE BONUSES		65040216	CAPITOL CUSTODIAL			.00	.00	.00	500.00
511700	EMPLOYEE BONUSES		65040217	CAPITOL TOURS			.00	.00	.00	250.00
							.00	.00	500.00	4,449.00
511800	COMPENSATORY TIME PAID		65040201	CAPITOL ADMINISTRATION			.00	.00	251.02	437.73
511800	COMPENSATORY TIME PAID		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	308.34	870.05	1,091.80
511800	COMPENSATORY TIME PAID		65040212	CAPITOL CARPENTRY			.00	33.39	33.39	33.39
511800	COMPENSATORY TIME PAID		65040216	CAPITOL CUSTODIAL			.00	.00	27.51	36.54
511800	COMPENSATORY TIME PAID		65040217	CAPITOL TOURS			56.86	56.86	421.71	541.62
511800	COMPENSATORY TIME PAID		65040219	CAPITOL ROOF			.00	.00	76.10	324.26
							56.86	398.59	1,679.78	2,465.34
511900	SUPPLEMENTAL		65040201	CAPITOL ADMINISTRATION			.00	.00	.00	102.48
							.00	.00	.00	102.48
512100	VACATION LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION			650.45	4,895.85	14,569.34	75,576.51
512100	VACATION LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			1,369.70	1,853.86	10,564.96	86,413.38
512100	VACATION LEAVE EXPENSE		65040208	GOVERNOR'S MANSION			.00	.00	.00	9,499.17
512100	VACATION LEAVE EXPENSE		65040212	CAPITOL CARPENTRY			1,239.93	3,658.95	16,948.10	118,912.01
512100	VACATION LEAVE EXPENSE		65040213	CAPITOL ARCHIVES			472.63	594.76	5,815.62	52,599.08
512100	VACATION LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL			546.60	1,288.79	4,557.17	122,554.02
512100	VACATION LEAVE EXPENSE		65040217	CAPITOL TOURS			112.52	746.42	3,940.75	36,045.43
512100	VACATION LEAVE EXPENSE		65040219	CAPITOL ROOF			.00	.00	466.12	30,025.87
							4,391.83	13,038.63	56,862.06	531,625.47
512200	SICK LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION			171.09	667.85	6,467.42	42,056.24
512200	SICK LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			231.79	424.83	3,391.92	35,379.91
512200	SICK LEAVE EXPENSE		65040208	GOVERNOR'S MANSION			.00	.00	.00	9,257.04
512200	SICK LEAVE EXPENSE		65040212	CAPITOL CARPENTRY			1,373.15	2,940.99	10,636.86	59,175.26
512200	SICK LEAVE EXPENSE		65040213	CAPITOL ARCHIVES			139.58	245.04	1,911.10	27,818.63
512200	SICK LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL			253.16	326.52	1,036.57	92,922.90
512200	SICK LEAVE EXPENSE		65040217	CAPITOL TOURS			83.11	671.97	2,639.97	19,896.44
512200	SICK LEAVE EXPENSE		65040219	CAPITOL ROOF			1,369.80	7,305.60	25,379.36	45,975.06
							3,621.68	12,582.80	51,463.20	332,481.48
512300	HOLIDAY LEAVE EXPENSE		65040201	CAPITOL ADMINISTRATION			1,108.02	1,662.03	7,756.16	37,565.81
512300	HOLIDAY LEAVE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			1,065.56	566.54	7,458.90	60,414.48
512300	HOLIDAY LEAVE EXPENSE		65040208	GOVERNOR'S MANSION			.00	.00	.00	5,056.30
512300	HOLIDAY LEAVE EXPENSE		65040212	CAPITOL CARPENTRY			1,570.60	2,355.90	10,994.20	71,285.54
512300	HOLIDAY LEAVE EXPENSE		65040213	CAPITOL ARCHIVES			701.00	1,051.50	4,906.98	34,959.13
512300	HOLIDAY LEAVE EXPENSE		65040216	CAPITOL CUSTODIAL			694.68	1,042.02	4,862.74	74,395.65

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	512300	HOLIDAY LEAVE EXPENSE	65040217	CAPITOL TOURS	386.84	615.25	3,127.80	23,288.91
	512300	HOLIDAY LEAVE EXPENSE	65040219	CAPITOL ROOF	304.40	456.60	2,130.80	17,018.11
					5,831.10	7,749.84	41,237.58	323,983.93
	512500	FUNERAL LEAVE EXPENSE	65040201	CAPITOL ADMINISTRATION	.00	.00	.00	1,262.65
	512500	FUNERAL LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	2,235.04
	512500	FUNERAL LEAVE EXPENSE	65040208	GOVERNOR'S MANSION	.00	.00	.00	361.20
	512500	FUNERAL LEAVE EXPENSE	65040212	CAPITOL CARPENTRY	.00	.00	420.98	2,107.87
	512500	FUNERAL LEAVE EXPENSE	65040213	CAPITOL ARCHIVES	.00	.00	.00	1,437.62
	512500	FUNERAL LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL	.00	.00	.00	3,368.93
	512500	FUNERAL LEAVE EXPENSE	65040217	CAPITOL TOURS	.00	.00	.00	200.57
	512500	FUNERAL LEAVE EXPENSE	65040219	CAPITOL ROOF	.00	.00	.00	465.60
					.00	.00	420.98	11,439.48
	512600	CIVIL LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	439.23
	512600	CIVIL LEAVE EXPENSE	65040212	CAPITOL CARPENTRY	.00	.00	75.13	322.96
	512600	CIVIL LEAVE EXPENSE	65040213	CAPITOL ARCHIVES	.00	.00	.00	21.80
	512600	CIVIL LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL	.00	73.36	73.36	233.46
	512600	CIVIL LEAVE EXPENSE	65040217	CAPITOL TOURS	.00	.00	.00	400.75
	512600	CIVIL LEAVE EXPENSE	65040219	CAPITOL ROOF	.00	.00	.00	126.74
					.00	73.36	148.49	1,544.94
	512700	INJURY LEAVE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	328.90	493.66
	512700	INJURY LEAVE EXPENSE	65040208	GOVERNOR'S MANSION	.00	.00	.00	11.05
	512700	INJURY LEAVE EXPENSE	65040212	CAPITOL CARPENTRY	.00	570.11	570.11	2,238.28
	512700	INJURY LEAVE EXPENSE	65040216	CAPITOL CUSTODIAL	.00	.00	.00	731.80
	512700	INJURY LEAVE EXPENSE	65040217	CAPITOL TOURS	.00	.00	.00	67.55
	512700	INJURY LEAVE EXPENSE	65040219	CAPITOL ROOF	.00	.00	.00	972.66
					.00	570.11	899.01	4,515.00
	512800	ADMINISTRATIVE LEAVE EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	254.22
	512800	ADMINISTRATIVE LEAVE EXP	65040208	GOVERNOR'S MANSION	.00	.00	.00	47.52
	512800	ADMINISTRATIVE LEAVE EXP	65040212	CAPITOL CARPENTRY	.00	.00	.00	198.30
	512800	ADMINISTRATIVE LEAVE EXP	65040213	CAPITOL ARCHIVES	.00	.00	.00	116.09
	512800	ADMINISTRATIVE LEAVE EXP	65040216	CAPITOL CUSTODIAL	.00	.00	.00	984.72
					.00	.00	.00	1,600.85
	515100	RETIREMENT PLANS EXPENSE	65040201	CAPITOL ADMINISTRATION	815.70	2,389.73	10,407.14	54,072.00
	515100	RETIREMENT PLANS EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	825.97	2,367.95	10,699.49	82,064.61
	515100	RETIREMENT PLANS EXPENSE	65040208	GOVERNOR'S MANSION	.00	.00	.00	4,243.29
	515100	RETIREMENT PLANS EXPENSE	65040212	CAPITOL CARPENTRY	1,060.92	3,153.24	14,400.85	98,535.91
	515100	RETIREMENT PLANS EXPENSE	65040213	CAPITOL ARCHIVES	528.14	1,561.41	6,631.98	43,673.43
	515100	RETIREMENT PLANS EXPENSE	65040216	CAPITOL CUSTODIAL	532.86	1,537.07	6,621.47	95,556.14
	515100	RETIREMENT PLANS EXPENSE	65040217	CAPITOL TOURS	316.72	947.93	4,120.96	29,058.63
	515100	RETIREMENT PLANS EXPENSE	65040219	CAPITOL ROOF	205.60	616.80	2,820.41	24,132.37
					4,285.91	12,574.13	55,702.30	431,336.38

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		65040201	CAPITOL ADMINISTRATION		826.66	2,479.97	10,804.64	56,925.70
	515200	OASDI EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		893.42	2,558.41	11,104.36	98,702.73
	515200	OASDI EXPENSE		65040208	GOVERNOR'S MANSION		.00	.00	.00	8,648.83
	515200	OASDI EXPENSE		65040212	CAPITOL CARPENTRY		1,138.02	3,380.64	14,828.44	108,368.49
	515200	OASDI EXPENSE		65040213	CAPITOL ARCHIVES		532.10	1,608.39	6,767.80	53,659.03
	515200	OASDI EXPENSE		65040216	CAPITOL CUSTODIAL		589.15	1,697.80	7,177.11	125,036.67
	515200	OASDI EXPENSE		65040217	CAPITOL TOURS		340.04	1,017.60	4,381.51	35,503.63
	515200	OASDI EXPENSE		65040219	CAPITOL ROOF		221.63	664.87	2,890.97	26,644.36
							4,541.02	13,407.68	57,954.83	513,489.44
	515400	LIFE & ACCIDENT INS EXP		65040201	CAPITOL ADMINISTRATION		4.20	12.60	59.40	375.30
	515400	LIFE & ACCIDENT INS EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		6.32	18.55	88.02	1,143.17
	515400	LIFE & ACCIDENT INS EXP		65040208	GOVERNOR'S MANSION		.00	.00	.00	175.70
	515400	LIFE & ACCIDENT INS EXP		65040212	CAPITOL CARPENTRY		8.40	25.20	118.80	1,274.12
	515400	LIFE & ACCIDENT INS EXP		65040213	CAPITOL ARCHIVES		2.80	8.40	39.60	634.63
	515400	LIFE & ACCIDENT INS EXP		65040216	CAPITOL CUSTODIAL		5.60	16.80	79.20	3,036.94
	515400	LIFE & ACCIDENT INS EXP		65040217	CAPITOL TOURS		4.20	12.60	59.40	412.85
	515400	LIFE & ACCIDENT INS EXP		65040219	CAPITOL ROOF		1.40	4.20	19.80	278.25
							32.92	98.35	464.22	7,330.96
	515500	HEALTH INSURANCE EXPENSE		65040201	CAPITOL ADMINISTRATION		2,002.88	7,722.60	22,760.94	99,292.76
	515500	HEALTH INSURANCE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		2,064.55	6,076.63	23,791.91	159,847.79
	515500	HEALTH INSURANCE EXPENSE		65040208	GOVERNOR'S MANSION		.00	.00	.00	8,516.70
	515500	HEALTH INSURANCE EXPENSE		65040212	CAPITOL CARPENTRY		3,584.34	10,753.02	42,720.84	230,687.30
	515500	HEALTH INSURANCE EXPENSE		65040213	CAPITOL ARCHIVES		509.48	1,528.44	6,113.76	41,610.75
	515500	HEALTH INSURANCE EXPENSE		65040216	CAPITOL CUSTODIAL		703.98	2,111.94	8,347.26	117,832.15
	515500	HEALTH INSURANCE EXPENSE		65040217	CAPITOL TOURS		649.00	1,947.00	7,737.78	56,554.62
	515500	HEALTH INSURANCE EXPENSE		65040219	CAPITOL ROOF		552.90	1,658.70	6,634.86	44,580.42
							10,067.13	31,798.33	118,107.35	758,922.49
	516200	TUITION ASSISTANCE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	102.75
	516200	TUITION ASSISTANCE		65040213	CAPITOL ARCHIVES		.00	.00	.00	238.68
							.00	.00	.00	341.43
	516400	UNEMPLOYM COMP INS EXP		65040212	CAPITOL CARPENTRY		.00	.00	.00	1,472.00
	516400	UNEMPLOYM COMP INS EXP		65040216	CAPITOL CUSTODIAL		.00	.00	.00	24,654.00
	516400	UNEMPLOYM COMP INS EXP		65040217	CAPITOL TOURS		.00	.00	.00	6,038.25
							.00	.00	.00	32,164.25
	516500	WORKERS COMP PREMIUMS		65040201	CAPITOL ADMINISTRATION		.00	.00	2,349.77	8,527.62
	516500	WORKERS COMP PREMIUMS		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	2,162.44	8,990.20
	516500	WORKERS COMP PREMIUMS		65040212	CAPITOL CARPENTRY		.00	.00	3,195.13	11,905.57
	516500	WORKERS COMP PREMIUMS		65040213	CAPITOL ARCHIVES		.00	.00	1,382.40	5,265.34
	516500	WORKERS COMP PREMIUMS		65040216	CAPITOL CUSTODIAL		.00	.00	1,704.29	6,480.78
	516500	WORKERS COMP PREMIUMS		65040217	CAPITOL TOURS		.00	.00	901.10	7,121.81
	516500	WORKERS COMP PREMIUMS		65040219	CAPITOL ROOF		.00	.00	619.94	2,405.98

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	12,315.07	50,697.30
521100	POSTAGE EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	4.50
521100	POSTAGE EXPENSE		65040208	GOVERNOR'S MANSION			.00	.00	.00	182.13
521100	POSTAGE EXPENSE		65040213	CAPITOL ARCHIVES			.00	.00	.00	3,286.44
521100	POSTAGE EXPENSE		65040217	CAPITOL TOURS			.00	12.80	20.48	48.56
							.00	12.80	20.48	3,521.63
521200	COM EXPENSE - VOICE/DATA		65040201	CAPITOL ADMINISTRATION			116.13	183.62	598.58	15,240.34
521200	COM EXPENSE - VOICE/DATA		65040202	CAPITOL MECHANICAL/ELECTRICAL			79.65	142.12	1,412.52	36,884.14
521200	COM EXPENSE - VOICE/DATA		65040208	GOVERNOR'S MANSION			.00	.00	.00	1,935.68
521200	COM EXPENSE - VOICE/DATA		65040212	CAPITOL CARPENTRY			109.19	151.69	924.81	8,029.93
521200	COM EXPENSE - VOICE/DATA		65040213	CAPITOL ARCHIVES			14.98	28.06	164.12	1,856.96
521200	COM EXPENSE - VOICE/DATA		65040216	CAPITOL CUSTODIAL			16.48	42.17	327.15	4,356.70
521200	COM EXPENSE - VOICE/DATA		65040217	CAPITOL TOURS			7.33	19.97	62.24	631.89
521200	COM EXPENSE - VOICE/DATA		65040219	CAPITOL ROOF			.00	.00	.00	459.01
							343.76	567.63	3,489.42	69,394.65
521300	FREIGHT EXPENSE		65040201	CAPITOL ADMINISTRATION			46.26	46.26	46.26	66.26
521300	FREIGHT EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			146.36	325.41	325.41	2,943.81
521300	FREIGHT EXPENSE		65040208	GOVERNOR'S MANSION			.00	.00	.00	1,511.97
521300	FREIGHT EXPENSE		65040212	CAPITOL CARPENTRY			.00	.00	1,999.19	2,859.13
521300	FREIGHT EXPENSE		65040213	CAPITOL ARCHIVES			.00	9.13	9.13	72.55
521300	FREIGHT EXPENSE		65040216	CAPITOL CUSTODIAL			.00	.00	.00	419.00
521300	FREIGHT EXPENSE		65040219	CAPITOL ROOF			.00	.00	.00	36.00
							192.62	380.80	2,379.99	7,908.72
521400	DATA PROCESSING EXPENSE		65040201	CAPITOL ADMINISTRATION			325.64	1,003.65	1,325.14	27,848.70
521400	DATA PROCESSING EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	3,162.46
521400	DATA PROCESSING EXPENSE		65040212	CAPITOL CARPENTRY			5.74	17.52	596.87	5,713.76
521400	DATA PROCESSING EXPENSE		65040213	CAPITOL ARCHIVES			2.52	7.56	27.72	9,951.00
521400	DATA PROCESSING EXPENSE		65040216	CAPITOL CUSTODIAL			1.12	3.36	15.05	904.99
521400	DATA PROCESSING EXPENSE		65040217	CAPITOL TOURS			5.18	16.24	273.15	4,005.80
							340.20	1,048.33	2,237.93	51,586.71
521500	PUBLICATION & PRINT EXP		65040201	CAPITOL ADMINISTRATION			300.90	897.63	3,809.96	21,069.78
521500	PUBLICATION & PRINT EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	9,745.07
521500	PUBLICATION & PRINT EXP		65040208	GOVERNOR'S MANSION			.00	.00	.00	950.71
521500	PUBLICATION & PRINT EXP		65040212	CAPITOL CARPENTRY			.00	.00	142.87	1,770.94
521500	PUBLICATION & PRINT EXP		65040213	CAPITOL ARCHIVES			118.20	118.20	249.90	6,735.95
521500	PUBLICATION & PRINT EXP		65040216	CAPITOL CUSTODIAL			.00	.00	843.40	4,181.34
521500	PUBLICATION & PRINT EXP		65040217	CAPITOL TOURS			.00	.00	.00	8,515.93
							419.10	1,015.83	5,046.13	52,969.72
522100	DUES & SUBSCRIPTION EXP		65040201	CAPITOL ADMINISTRATION			150.00	479.00	1,394.00	8,290.33
522100	DUES & SUBSCRIPTION EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	25.00	365.00	2,312.90
522100	DUES & SUBSCRIPTION EXP		65040212	CAPITOL CARPENTRY			.00	.00	.00	257.95

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP		65040213	CAPITOL ARCHIVES		.00	225.00	1,024.00	3,775.00
	522100	DUES & SUBSCRIPTION EXP		65040216	CAPITOL CUSTODIAL		.00	.00	.00	89.00
							150.00	729.00	2,783.00	14,725.18
	522200	CONFERENCE REGISTRATION		65040201	CAPITOL ADMINISTRATION		.00	.00	85.00	3,526.75
	522200	CONFERENCE REGISTRATION		65040202	CAPITOL MECHANICAL/ELECTRICAL		224.90	224.90	224.90	6,402.90
	522200	CONFERENCE REGISTRATION		65040212	CAPITOL CARPENTRY		.00	.00	.00	2,627.00
	522200	CONFERENCE REGISTRATION		65040213	CAPITOL ARCHIVES		.00	750.00	1,015.00	2,910.00
	522200	CONFERENCE REGISTRATION		65040216	CAPITOL CUSTODIAL		.00	.00	.00	148.75
	522200	CONFERENCE REGISTRATION		65040217	CAPITOL TOURS		.00	.00	.00	38.00
							224.90	974.90	1,324.90	15,653.40
	523100	UTILITIES EXPENSE		65040201	CAPITOL ADMINISTRATION		.00	.00	105.10	212.89
	523100	UTILITIES EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		17,743.19	80,609.06	1,002,901.18	6,746,347.66
	523100	UTILITIES EXPENSE		65040208	GOVERNOR'S MANSION		1,307.73	3,049.82	23,133.74	181,770.45
	523100	UTILITIES EXPENSE		65040213	CAPITOL ARCHIVES		.00	.00	.00	417.50
							19,050.92	83,658.88	1,026,140.02	6,928,748.50
	523500	PROMPT PAY INTEREST		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	54.08
	523500	PROMPT PAY INTEREST		65040216	CAPITOL CUSTODIAL		.00	.00	.00	9.05
							.00	.00	.00	63.13
	524100	RENT EXPENSE-LAND		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	24.00	24.00
							.00	.00	24.00	24.00
	524600	RENT EXPENSE-BUILDINGS		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	24.00	240.00	2,082.00
	524600	RENT EXPENSE-BUILDINGS		65040212	CAPITOL CARPENTRY		.00	24.00	264.00	1,925.50
	524600	RENT EXPENSE-BUILDINGS		65040213	CAPITOL ARCHIVES		.00	.00	.00	515.50
							.00	48.00	504.00	4,523.00
	524900	RENT EXP-DEPR SURCHARGE		65040208	GOVERNOR'S MANSION		.00	.00	.00	200,948.04
							.00	.00	.00	200,948.04
	525200	RENT EXP-DATA PROC EQUIP		65040201	CAPITOL ADMINISTRATION		.00	246.00	492.00	492.00
							.00	246.00	492.00	492.00
	525400	RENT EXP-COMM EQUIP		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	5.00
	525400	RENT EXP-COMM EQUIP		65040208	GOVERNOR'S MANSION		.00	.00	.00	520.14
	525400	RENT EXP-COMM EQUIP		65040212	CAPITOL CARPENTRY		.00	.00	.00	20.00
							.00	.00	.00	545.14
	525500	RENT EXP-OTHER PERS PROP		65040202	CAPITOL MECHANICAL/ELECTRICAL		13.10	13.10	13.10	352.32
	525500	RENT EXP-OTHER PERS PROP		65040208	GOVERNOR'S MANSION		.00	.00	.00	153.74
	525500	RENT EXP-OTHER PERS PROP		65040212	CAPITOL CARPENTRY		.00	.00	.00	362.54
	525500	RENT EXP-OTHER PERS PROP		65040213	CAPITOL ARCHIVES		.00	.00	.00	127.92
	525500	RENT EXP-OTHER PERS PROP		65040219	CAPITOL ROOF		.00	.00	.00	1,123.84
							13.10	13.10	13.10	2,120.36
	526100	REP & MAINT-REAL PROPERT		65040201	CAPITOL ADMINISTRATION		.00	.00	90.00	65.48
	526100	REP & MAINT-REAL PROPERT		65040202	CAPITOL MECHANICAL/ELECTRICAL		10,118.16	19,614.71	126,306.57	838,788.47
	526100	REP & MAINT-REAL PROPERT		65040208	GOVERNOR'S MANSION		57.00	2,315.50	7,350.63	96,609.15

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	526100	REP & MAINT-REAL PROPERT	65040212	CAPITOL CARPENTRY	1,800.00	1,908.66	3,289.49	47,994.68
	526100	REP & MAINT-REAL PROPERT	65040213	CAPITOL ARCHIVES	.00	.00	.00	89.88
	526100	REP & MAINT-REAL PROPERT	65040216	CAPITOL CUSTODIAL	.00	.00	492.67	1,204.23
	526100	REP & MAINT-REAL PROPERT	65040217	CAPITOL TOURS	.00	.00	.00	290.00
	526100	REP & MAINT-REAL PROPERT	65040219	CAPITOL ROOF	.00	.00	.00	525.00
					11,975.16	23,838.87	137,529.36	985,435.93
	527100	REP & MAINT-OFFICE EQUIP	65040201	CAPITOL ADMINISTRATION	.00	.00	.00	558.00
	527100	REP & MAINT-OFFICE EQUIP	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	259.00
	527100	REP & MAINT-OFFICE EQUIP	65040213	CAPITOL ARCHIVES	.00	.00	.00	300.00
	527100	REP & MAINT-OFFICE EQUIP	65040216	CAPITOL CUSTODIAL	.00	.00	.00	27.50
					.00	.00	.00	1,144.50
	527200	REP & MAINT-MOTOR VEHICL	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	419.94
					.00	.00	.00	419.94
	527600	REP & MAINT-HOUSE/INST E	65040208	GOVERNOR'S MANSION	.00	.00	.00	58.02
	527600	REP & MAINT-HOUSE/INST E	65040216	CAPITOL CUSTODIAL	.00	.00	.00	302.50
					.00	.00	.00	360.52
	527700	REP & MAINT-PHOTO/MEDIA	65040213	CAPITOL ARCHIVES	.00	.00	.00	256.47
					.00	.00	.00	256.47
	527800	REP & MAINT-OTHER PROPER	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	112.91	811.94	5,368.12
	527800	REP & MAINT-OTHER PROPER	65040208	GOVERNOR'S MANSION	100.36	251.37	696.04	5,620.37
	527800	REP & MAINT-OTHER PROPER	65040212	CAPITOL CARPENTRY	26.00	26.00	26.00	3,473.50
	527800	REP & MAINT-OTHER PROPER	65040213	CAPITOL ARCHIVES	.00	.00	.00	561.16
	527800	REP & MAINT-OTHER PROPER	65040216	CAPITOL CUSTODIAL	292.96	292.96	382.96	1,140.90
	527800	REP & MAINT-OTHER PROPER	65040219	CAPITOL ROOF	.00	.00	.00	111.85
					419.32	683.24	1,916.94	16,275.90
	531100	OFFICE SUPPLIES EXPENSE	65040201	CAPITOL ADMINISTRATION	148.40	775.53	1,690.62	19,980.96
	531100	OFFICE SUPPLIES EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL	.00	.00	.00	3,349.23
	531100	OFFICE SUPPLIES EXPENSE	65040208	GOVERNOR'S MANSION	.00	.00	.00	425.41
	531100	OFFICE SUPPLIES EXPENSE	65040212	CAPITOL CARPENTRY	.00	.00	.00	480.11
	531100	OFFICE SUPPLIES EXPENSE	65040213	CAPITOL ARCHIVES	.00	117.50	117.50	1,990.25
	531100	OFFICE SUPPLIES EXPENSE	65040216	CAPITOL CUSTODIAL	.00	.00	.00	393.67
	531100	OFFICE SUPPLIES EXPENSE	65040217	CAPITOL TOURS	.00	16.39	58.62	159.66
					148.40	909.42	1,866.74	26,779.29
	532100	NON-CAPITALIZED EQUIP PU	65040201	CAPITOL ADMINISTRATION	.00	.00	650.00	650.00
	532100	NON-CAPITALIZED EQUIP PU	65040202	CAPITOL MECHANICAL/ELECTRICAL	2,085.07	2,625.09	3,293.53	8,512.38
	532100	NON-CAPITALIZED EQUIP PU	65040208	GOVERNOR'S MANSION	.00	.00	.00	1,644.66
	532100	NON-CAPITALIZED EQUIP PU	65040212	CAPITOL CARPENTRY	.00	.00	1,035.93	5,445.58
	532100	NON-CAPITALIZED EQUIP PU	65040213	CAPITOL ARCHIVES	.00	.00	4,311.46	4,311.46
	532100	NON-CAPITALIZED EQUIP PU	65040216	CAPITOL CUSTODIAL	.00	.00	5,058.77	9,058.26
					2,085.07	2,625.09	14,349.69	29,622.34
	533100	HOUSEHOLD & INSTIT EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL	73.74	73.74	195.84	5,041.70

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	65040208	GOVERNOR'S MANSION			.00	.00	622.32	3,968.89
	533100	HOUSEHOLD & INSTIT EXP	65040212	CAPITOL CARPENTRY			.00	.00	.00	1,966.98
	533100	HOUSEHOLD & INSTIT EXP	65040213	CAPITOL ARCHIVES			.00	.00	.00	772.42
	533100	HOUSEHOLD & INSTIT EXP	65040216	CAPITOL CUSTODIAL			1,465.85	2,469.05	8,734.14	96,487.48
	533100	HOUSEHOLD & INSTIT EXP	65040219	CAPITOL ROOF			.00	.00	.00	32.90
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							1,539.59	2,542.79	9,552.30	108,270.37
	533900	FOOD EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	35.00
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							.00	.00	.00	35.00
	534500	AGRICULTURAL SUPPLIES EX	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	117.28
	534500	AGRICULTURAL SUPPLIES EX	65040208	GOVERNOR'S MANSION			.00	.00	.00	10,244.27
	534500	AGRICULTURAL SUPPLIES EX	65040216	CAPITOL CUSTODIAL			.00	.00	.00	16.16
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							.00	.00	.00	10,377.71
	534600	ED & RECREATIONAL SUP EX	65040201	CAPITOL ADMINISTRATION			.00	.00	15.00	1,097.36
	534600	ED & RECREATIONAL SUP EX	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	1,831.70
	534600	ED & RECREATIONAL SUP EX	65040212	CAPITOL CARPENTRY			.00	.00	.00	79.99
	534600	ED & RECREATIONAL SUP EX	65040213	CAPITOL ARCHIVES			.00	49.00	83.00	297.61
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							.00	49.00	98.00	3,306.66
	534800	CONST & MAINT SUP EXP	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	2,743.28
	534800	CONST & MAINT SUP EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL			13,430.98	23,658.13	55,765.42	404,860.97
	534800	CONST & MAINT SUP EXP	65040208	GOVERNOR'S MANSION			12.96	129.72	967.89	28,065.65
	534800	CONST & MAINT SUP EXP	65040212	CAPITOL CARPENTRY			1,528.45	3,816.38	15,231.30	150,299.55
	534800	CONST & MAINT SUP EXP	65040213	CAPITOL ARCHIVES			.00	.00	503.98	19,555.40
	534800	CONST & MAINT SUP EXP	65040216	CAPITOL CUSTODIAL			.00	257.54	771.56	12,215.00
	534800	CONST & MAINT SUP EXP	65040217	CAPITOL TOURS			.00	.00	.00	124.64
	534800	CONST & MAINT SUP EXP	65040219	CAPITOL ROOF			.00	.00	.00	23,372.31
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							14,972.39	27,861.77	73,240.15	641,236.80
	534900	MISCELLANEOUS SUP EXP	65040201	CAPITOL ADMINISTRATION			5,119.74	5,119.74	5,119.74	6,318.18
	534900	MISCELLANEOUS SUP EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	2,852.80	4,307.51
	534900	MISCELLANEOUS SUP EXP	65040208	GOVERNOR'S MANSION			.00	.00	.00	2,488.65
	534900	MISCELLANEOUS SUP EXP	65040212	CAPITOL CARPENTRY			.00	.00	171.00	809.61
	534900	MISCELLANEOUS SUP EXP	65040213	CAPITOL ARCHIVES			.00	.00	45.86	4,591.73
	534900	MISCELLANEOUS SUP EXP	65040216	CAPITOL CUSTODIAL			.00	.00	.00	72.40
	534900	MISCELLANEOUS SUP EXP	65040217	CAPITOL TOURS			.00	.00	.00	15.95
	534900	MISCELLANEOUS SUP EXP	65040219	CAPITOL ROOF			.00	.00	.00	14.50
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							5,119.74	5,119.74	8,189.40	18,618.53
	535100	MEDICAL SUPPLIES	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	28.20
	535100	MEDICAL SUPPLIES	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	902.36
	535100	MEDICAL SUPPLIES	65040212	CAPITOL CARPENTRY			.00	.00	.00	389.32
	535100	MEDICAL SUPPLIES	65040213	CAPITOL ARCHIVES			.00	.00	.00	232.20
	535100	MEDICAL SUPPLIES	65040216	CAPITOL CUSTODIAL			.00	.00	.00	227.33
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							.00	.00	.00	1,779.41

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	120.90	587.61	6,060.58
	538100	VEHICLE & EQUIP SUP EXP		65040212	CAPITOL CARPENTRY		.00	.00	.00	305.62
	538100	VEHICLE & EQUIP SUP EXP		65040216	CAPITOL CUSTODIAL		.00	.00	.00	274.34
							.00	120.90	587.61	6,640.54
	539100	INDIRECT COST ALLOWANCE		65040201	CAPITOL ADMINISTRATION		49,242.66	147,727.98	590,911.92	3,241,915.70
	539100	INDIRECT COST ALLOWANCE		65040208	GOVERNOR'S MANSION		4,936.08	14,808.24	59,232.96	59,232.96
							54,178.74	162,536.22	650,144.88	3,301,148.66
	539500	PURCHASING CARD SUSPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	160.41	2,455.83	2,455.83
	539500	PURCHASING CARD SUSPENSE		65040212	CAPITOL CARPENTRY		.00	.00	1,836.25	1,836.25
							.00	160.41	4,292.08	4,292.08
	541100	ACCTG & AUDITING SERVICES		65040213	CAPITOL ARCHIVES		.00	.00	.00	238.00
							.00	.00	.00	238.00
	542100	SOS TEMP SERV - PERSONNEL		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	445.04
	542100	SOS TEMP SERV - PERSONNEL		65040202	CAPITOL MECHANICAL/ELECTRICAL		1,908.48	4,791.83	4,791.83	4,791.83
	542100	SOS TEMP SERV - PERSONNEL		65040212	CAPITOL CARPENTRY		.00	2,070.43	2,070.43	2,070.43
	542100	SOS TEMP SERV - PERSONNEL		65040216	CAPITOL CUSTODIAL		751.99	3,105.17	7,586.42	7,586.42
	542100	SOS TEMP SERV - PERSONNEL		65040219	CAPITOL ROOF		.00	.00	1,016.16	1,016.16
							2,660.47	9,967.43	15,464.84	15,909.88
	542500	ENG & ARCH SERVICES		65040201	CAPITOL ADMINISTRATION		.00	.00	1,497.57	9,747.57
	542500	ENG & ARCH SERVICES		65040212	CAPITOL CARPENTRY		.00	.00	998.37	998.37
							.00	.00	2,495.94	10,745.94
	544100	PHYSICIAN SERVICES		65040219	CAPITOL ROOF		.00	.00	.00	76.75
							.00	.00	.00	76.75
	544400	HOSPITAL SERVICES		65040212	CAPITOL CARPENTRY		.00	.00	50.00	50.00
							.00	.00	50.00	50.00
	545000	LABORATORY SERVICES		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	186.00
	545000	LABORATORY SERVICES		65040208	GOVERNOR'S MANSION		.00	.00	.00	40.00
	545000	LABORATORY SERVICES		65040212	CAPITOL CARPENTRY		.00	.00	.00	40.00
	545000	LABORATORY SERVICES		65040219	CAPITOL ROOF		.00	.00	.00	305.00
							.00	.00	.00	571.00
	545200	MEDICAL ASSESSMENT SERV		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	39.60
	545200	MEDICAL ASSESSMENT SERV		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	14,904.67
	545200	MEDICAL ASSESSMENT SERV		65040208	GOVERNOR'S MANSION		.00	.00	.00	4,781.57
							.00	.00	.00	19,725.84
	548600	PEST CONTROL		65040208	GOVERNOR'S MANSION		52.00	52.00	468.00	1,028.00
	548600	PEST CONTROL		65040216	CAPITOL CUSTODIAL		287.00	901.00	2,816.00	6,387.00
							339.00	953.00	3,284.00	7,415.00
	548700	REFUSE/RECYCLING		65040201	CAPITOL ADMINISTRATION		.00	.00	65.00	65.00
	548700	REFUSE/RECYCLING		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	100.00	100.00
	548700	REFUSE/RECYCLING		65040208	GOVERNOR'S MANSION		35.00	105.00	420.00	805.00
	548700	REFUSE/RECYCLING		65040216	CAPITOL CUSTODIAL		471.00	1,413.00	5,652.00	10,833.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							506.00	1,518.00	6,237.00	11,803.00
	548800	FIRE EXTINGUISHERS	65040202	CAPITOL MECHANICAL/ELECTRICAL			851.20	851.20	851.20	851.20
	548800	FIRE EXTINGUISHERS	65040208	GOVERNOR'S MANSION			5.50	5.50	5.50	5.50
							856.70	856.70	856.70	856.70
	549100	LAUNDRY SERVICES	65040202	CAPITOL MECHANICAL/ELECTRICAL			19.43	34.88	70.89	86.80
	549100	LAUNDRY SERVICES	65040216	CAPITOL CUSTODIAL			29.77	1,720.97	7,321.07	10,680.91
							49.20	1,755.85	7,391.96	10,767.71
	549200	JANITORIAL SERVICES	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	140.00
	549200	JANITORIAL SERVICES	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	8.12	4,278.97
	549200	JANITORIAL SERVICES	65040208	GOVERNOR'S MANSION			90.00	142.00	142.00	8,289.18
	549200	JANITORIAL SERVICES	65040212	CAPITOL CARPENTRY			.00	.00	.00	399.68
	549200	JANITORIAL SERVICES	65040213	CAPITOL ARCHIVES			.00	.00	.00	156.00
	549200	JANITORIAL SERVICES	65040216	CAPITOL CUSTODIAL			.00	47,674.66	294,636.16	2,321,775.23
							90.00	47,816.66	294,786.28	2,335,039.06
	549500	HAZARDOUS WASTE DISPOSAL	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	75.00
	549500	HAZARDOUS WASTE DISPOSAL	65040212	CAPITOL CARPENTRY			110.00	110.00	110.00	110.00
							110.00	110.00	110.00	185.00
	554900	OTHER CONTRACTUAL SERVICE	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	15,734.72
	554900	OTHER CONTRACTUAL SERVICE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	1,175.00	2,120.00	12,220.71
	554900	OTHER CONTRACTUAL SERVICE	65040208	GOVERNOR'S MANSION			.00	129.67	129.67	13,370.42
	554900	OTHER CONTRACTUAL SERVICE	65040212	CAPITOL CARPENTRY			.00	792.00	10,151.51	79,745.63
	554900	OTHER CONTRACTUAL SERVICE	65040213	CAPITOL ARCHIVES			11.30	33.90	397.88	22,756.00
	554900	OTHER CONTRACTUAL SERVICES	65040216	CAPITOL CUSTODIAL			.00	.00	11.30	9,011.30
	554900	OTHER CONTRACTUAL SERVICES	65040217	CAPITOL TOURS			.00	.00	50.00	12,631.72
	554900	OTHER CONTRACTUAL SERVICES	65040219	CAPITOL ROOF			.00	.00	.00	32.50
							11.30	2,130.57	12,860.36	165,503.00
	555200	SOFTWARE - NEW PURCHASES	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	3,394.26
	555200	SOFTWARE - NEW PURCHASES	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	2,619.87
	555200	SOFTWARE - NEW PURCHASES	65040208	GOVERNOR'S MANSION			.00	.00	.00	383.29
	555200	SOFTWARE - NEW PURCHASES	65040212	CAPITOL CARPENTRY			.00	.00	.00	551.47
	555200	SOFTWARE - NEW PURCHASES	65040213	CAPITOL ARCHIVES			.00	.00	.00	4,859.49
	555200	SOFTWARE - NEW PURCHASES	65040216	CAPITOL CUSTODIAL			.00	.00	.00	707.35
	555200	SOFTWARE - NEW PURCHASES	65040217	CAPITOL TOURS			.00	.00	.00	1,788.31
							.00	.00	.00	14,304.04
	556100	INSURANCE EXPENSE	65040201	CAPITOL ADMINISTRATION			.00	.00	29,702.54	49,790.54
	556100	INSURANCE EXPENSE	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	93,019.50
	556100	INSURANCE EXPENSE	65040208	GOVERNOR'S MANSION			.00	.00	2,615.38	13,593.17
	556100	INSURANCE EXPENSE	65040212	CAPITOL CARPENTRY			.00	.00	.00	320.00
							.00	.00	32,317.92	156,723.21
	559100	OTHER OPERATING EXP	65040201	CAPITOL ADMINISTRATION			.00	.00	.00	10.00
	559100	OTHER OPERATING EXP	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	600.00	3,763.04

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		65040208	GOVERNOR'S MANSION		.00	.00	.00	945.28
	559100	OTHER OPERATING EXP		65040212	CAPITOL CARPENTRY		.00	.00	.00	592.99
	559100	OTHER OPERATING EXP		65040213	CAPITOL ARCHIVES		.00	.00	.00	295.20
	559100	OTHER OPERATING EXP		65040216	CAPITOL CUSTODIAL		.00	.00	40.00	106.32
							.00	.00	640.00	1,813.25
	571100	BOARD & LODGING		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	641.90
	571100	BOARD & LODGING		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	2,884.97
	571100	BOARD & LODGING		65040212	CAPITOL CARPENTRY		.00	.00	.00	2,029.48
	571100	BOARD & LODGING		65040213	CAPITOL ARCHIVES		.00	190.00	896.66	2,532.27
	571100	BOARD & LODGING		65040216	CAPITOL CUSTODIAL		.00	.00	.00	720.32
							.00	190.00	896.66	8,808.94
	571900	MEALS-ONE DAY TRAVEL		65040213	CAPITOL ARCHIVES		.00	.00	.00	25.00
							.00	.00	.00	25.00
	572100	COMMERCIAL TRANSPORTATIO		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	338.00
	572100	COMMERCIAL TRANSPORTATIO		65040212	CAPITOL CARPENTRY		.00	.00	.00	831.67
	572100	COMMERCIAL TRANSPORTATIO		65040213	CAPITOL ARCHIVES		.00	423.65	579.15	1,637.25
	572100	COMMERCIAL TRANSPORTATIO		65040216	CAPITOL CUSTODIAL		.00	.00	.00	31.53
							.00	423.65	579.15	2,858.45
	573100	STATE-OWNED TRANSPORTAION		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	280.27
	573100	STATE-OWNED TRANSPORTAION		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	306.30	2,695.06	10,603.98
	573100	STATE-OWNED TRANSPORTAION		65040212	CAPITOL CARPENTRY		.00	.00	.00	794.53
	573100	STATE-OWNED TRANSPORTAION		65040213	CAPITOL ARCHIVES		.00	.00	.00	136.71
							.00	306.30	2,695.06	11,815.49
	574500	PERSONAL VEHICLE MILEAGE		65040201	CAPITOL ADMINISTRATION		.00	.00	43.20	80.40
	574500	PERSONAL VEHICLE MILEAGE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	360.50
							.00	.00	43.20	440.90
	575100	MISC TRAVEL EXPENSE		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	15.00
	575100	MISC TRAVEL EXPENSE		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE		65040213	CAPITOL ARCHIVES		.00	.00	.00	16.55
							.00	.00	.00	42.55
	581500	IMPROVEMENTS TO BUILDINGS		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	.00	135,610.01
	581500	IMPROVEMENTS TO BUILDINGS		65040208	GOVERNOR'S MANSION		.00	.00	.00	11,876.05
	581500	IMPROVEMENTS TO BUILDINGS		65040212	CAPITOL CARPENTRY		.00	.00	.00	91,820.36
	581500	IMPROVEMENTS TO BUILDINGS		65040216	CAPITOL CUSTODIAL		.00	.00	.00	989.51
	581500	IMPROVEMENTS TO BUILDINGS		65040219	CAPITOL ROOF		.00	.00	.00	5,000.00
							.00	.00	.00	245,295.93
	582400	MACHINERY & EQUIPMENT		65040202	CAPITOL MECHANICAL/ELECTRICAL		.00	.00	7,590.17	12,290.17
	582400	MACHINERY & EQUIPMENT		65040212	CAPITOL CARPENTRY		.00	6,338.05	6,338.05	6,338.05
							.00	6,338.05	13,928.22	18,628.22
	583000	FURNITURE AND OFFICE EQUIPMENT		65040201	CAPITOL ADMINISTRATION		.00	.00	.00	1,350.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	5,139.73
	583000	FURNITURE AND OFFICE EQUIPMENT	65040208	GOVERNOR'S MANSION			.00	.00	.00	2,201.66
	583000	FURNITURE AND OFFICE EQUIPMENT	65040212	CAPITOL CARPENTRY			.00	.00	.00	254.51
	583000	FURNITURE AND OFFICE EQUIPMENT	65040213	CAPITOL ARCHIVES			.00	.00	9,314.52	12,226.52
							.00	.00	9,314.52	21,172.42
	583300	COMPUTER HARDWARE EQUIPMENT	65040201	CAPITOL ADMINISTRATION			1,372.17	1,372.17	3,418.17	15,781.07
	583300	COMPUTER HARDWARE EQUIPMENT	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	171.00	131,433.63
	583300	COMPUTER HARDWARE EQUIPMENT	65040212	CAPITOL CARPENTRY			1,372.17	1,372.17	1,543.17	47,411.53
	583300	COMPUTER HARDWARE EQUIPMENT	65040213	CAPITOL ARCHIVES			.00	.00	.00	6,955.08
	583300	COMPUTER HARDWARE EQUIPMENT	65040216	CAPITOL CUSTODIAL			.00	.00	171.00	2,835.05
	583300	COMPUTER HARDWARE EQUIPMENT	65040217	CAPITOL TOURS			.00	.00	.00	2,126.82
							2,744.34	2,744.34	5,303.34	206,543.18
	584200	VEHICLES & VEHICLE EQ	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	155.27
	584200	VEHICLES & VEHICLE EQ	65040208	GOVERNOR'S MANSION			.00	.00	.00	29.95
	584200	VEHICLES & VEHICLE EQ	65040212	CAPITOL CARPENTRY			.00	.00	.00	400.85
	584200	VEHICLES & VEHICLE EQ	65040213	CAPITOL ARCHIVES			.00	.00	.00	206.25
	584200	VEHICLES & VEHICLE EQ	65040219	CAPITOL ROOF			.00	.00	.00	89.95
							.00	.00	.00	882.27
	584800	LIBRARIES & MUSEUMS	65040213	CAPITOL ARCHIVES			.00	.00	.00	240.20
							.00	.00	.00	240.20
	586900	OTHER FIXED ASSETS	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	20,647.91
	586900	OTHER FIXED ASSETS	65040208	GOVERNOR'S MANSION			.00	.00	.00	5,607.88
	586900	OTHER FIXED ASSETS	65040212	CAPITOL CARPENTRY			.00	.00	.00	6,788.85
	586900	OTHER FIXED ASSETS	65040213	CAPITOL ARCHIVES			.00	.00	.00	11,379.38
	586900	OTHER FIXED ASSETS	65040216	CAPITOL CUSTODIAL			.00	.00	.00	32,446.70
	586900	OTHER FIXED ASSETS	65040217	CAPITOL TOURS			.00	.00	.00	2,709.99
							.00	.00	.00	79,580.71
	599100	OTHER GOVERNMENT AID	65040202	CAPITOL MECHANICAL/ELECTRICAL			.00	.00	.00	1,972,339.73-
	599100	OTHER GOVERNMENT AID	65040208	GOVERNOR'S MANSION			.00	.00	.00	198,050.35-
	599100	OTHER GOVERNMENT AID	65040212	CAPITOL CARPENTRY			.00	.00	.00	272,533.51-
	599100	OTHER GOVERNMENT AID	65040213	CAPITOL ARCHIVES			.00	.00	.00	194,263.54-
	599100	OTHER GOVERNMENT AID	65040216	CAPITOL CUSTODIAL			.00	.00	.00	1,352,301.82-
	599100	OTHER GOVERNMENT AID	65040219	CAPITOL ROOF			.00	.00	.00	95,627.27-
							.00	.00	.00	4,085,116.22-
				100002			199,112.30	627,826.75	3,382,850.06	20,588,512.74
12 FUND 2652	486500	MISCELLANEOUS ADJUSTMENT	65129553	SEMINARS/TRAINING			.00	.00	.00	524.00-
							.00	.00	.00	524.00-
	521100	POSTAGE EXPENSE	65129551	PM/COMP			.00	.00	24.22	720.48
	521100	POSTAGE EXPENSE	65129553	SEMINARS/TRAINING			.00	.00	95.21	2,102.55
							.00	.00	119.43	2,823.03

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA		65129551	PM/COMP		.00	.00	.00	1,517.66
							.00	.00	.00	1,517.66
	521400	DATA PROCESSING EXPENSE		65129551	PM/COMP		.00	.00	.00	6,424.42
							.00	.00	.00	6,424.42
	521500	PUBLICATION & PRINT EXP		65129552	ROOFS/SCANS/INSP		.00	.00	.00	272.19
	521500	PUBLICATION & PRINT EXP		65129553	SEMINARS/TRAINING		.00	.00	.00	176.81
							.00	.00	.00	449.00
	522100	DUES & SUBSCRIPTION EXP		65129551	PM/COMP		.00	.00	428.00	2,099.33
	522100	DUES & SUBSCRIPTION EXP		65129552	ROOFS/SCANS/INSP		.00	.00	415.00	1,880.00
	522100	DUES & SUBSCRIPTION EXP		65129553	SEMINARS/TRAINING		.00	.00	.00	259.88
							.00	.00	843.00	4,239.21
	522200	CONFERENCE REGISTRATION		65129553	SEMINARS/TRAINING		1,755.00	2,620.00	19,152.00	233,267.76
							1,755.00	2,620.00	19,152.00	233,267.76
	526100	REP & MAINT-REAL PROPERT		65129552	ROOFS/SCANS/INSP		.00	.00	.00	27,496.87
	526100	REP & MAINT-REAL PROPERT		65129553	SEMINARS/TRAINING		.00	.00	.00	71,815.39
							.00	.00	.00	99,312.26
	527100	REP & MAINT-OFFICE EQUIP		65129551	PM/COMP		.00	.00	.00	898.73
							.00	.00	.00	898.73
	527400	REP & MAINT-DATA PROC		65129551	PM/COMP		.00	.00	.00	1,335.24
							.00	.00	.00	1,335.24
	527700	REP & MAINT-PHOTO/MEDIA		65129551	PM/COMP		.00	.00	1,088.00	1,088.00
							.00	.00	1,088.00	1,088.00
	527800	REP & MAINT-OTHER PROPER		65129551	PM/COMP		.00	.00	.00	1,087.00
							.00	.00	.00	1,087.00
	531100	OFFICE SUPPLIES EXPENSE		65129551	PM/COMP		.00	.00	.00	11.39
	531100	OFFICE SUPPLIES EXPENSE		65129552	ROOFS/SCANS/INSP		.00	.00	.00	434.49
	531100	OFFICE SUPPLIES EXPENSE		65129553	SEMINARS/TRAINING		.00	.00	.00	3,733.68
							.00	.00	.00	4,179.56
	534600	ED & RECREATIONAL SUP EX		65129552	ROOFS/SCANS/INSP		.00	.00	.00	250.00
							.00	.00	.00	250.00
	534700	ENG TECH & COMM SUP EXP		65129552	ROOFS/SCANS/INSP		.00	.00	.00	1,540.25
							.00	.00	.00	1,540.25
	534900	MISCELLANEOUS SUP EXP		65129551	PM/COMP		.00	.00	.00	660.71
	534900	MISCELLANEOUS SUP EXP		65129552	ROOFS/SCANS/INSP		.00	.00	.00	1,238.87
	534900	MISCELLANEOUS SUP EXP		65129553	SEMINARS/TRAINING		.00	.00	.00	448.70
							.00	.00	.00	2,348.28
	538100	VEHICLE & EQUIP SUP EXP		65129553	SEMINARS/TRAINING		.00	.00	.00	22.76
							.00	.00	.00	22.76
	545000	LABORATORY SERVICES		65129552	ROOFS/SCANS/INSP		.00	.00	.00	74.00
							.00	.00	.00	74.00
	545200	MEDICAL ASSESSMENT SERV		65129552	ROOFS/SCANS/INSP		.00	.00	.00	5,833.00

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,833.00
	547100	EDUCATIONAL SERVICES	65129553	SEMINARS/TRAINING			.00	.00	41,491.25	242,828.88
							.00	.00	41,491.25	242,828.88
	554900	OTHER CONTRACTUAL SERVICES	65129551	PM/COMP			.00	.00	.00	39,520.57-
	554900	OTHER CONTRACTUAL SERVICES	65129552	ROOFS/SCANS/INSP			9,200.00	13,169.68	74,635.00	284,406.64
	554900	OTHER CONTRACTUAL SERVICES	65129553	SEMINARS/TRAINING			.00	.00	.00	1,893.08
							9,200.00	13,169.68	74,635.00	246,779.15
	571100	BOARD & LODGING	65129553	SEMINARS/TRAINING			.00	.00	.00	9,007.36
							.00	.00	.00	9,007.36
	572100	COMMERCIAL TRANSPORTATIO	65129552	ROOFS/SCANS/INSP			.00	.00	.00	550.00
	572100	COMMERCIAL TRANSPORTATIO	65129553	SEMINARS/TRAINING			.00	.00	.00	6,901.88
							.00	.00	.00	7,451.88
	573100	STATE-OWNED TRANSPORTAION	65129553	SEMINARS/TRAINING			.00	.00	291.73	914.07
							.00	.00	291.73	914.07
	574500	PERSONAL VEHICLE MILEAGE	65129553	SEMINARS/TRAINING			.00	.00	.00	1,772.40
							.00	.00	.00	1,772.40
	575100	MISC TRAVEL EXPENSE	65129553	SEMINARS/TRAINING			.00	.00	.00	126.00
							.00	.00	.00	126.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65129551	PM/COMP			.00	.00	.00	5,156.10-
	583000	FURNITURE AND OFFICE EQUIPMENT	65129552	ROOFS/SCANS/INSP			.00	.00	.00	113,921.62-
	583000	FURNITURE AND OFFICE EQUIPMENT	65129553	SEMINARS/TRAINING			.00	.00	.00	276,541.64-
							.00	.00	.00	395,619.36-
	583300	COMPUTER HARDWARE EQUIPMENT	65129551	PM/COMP			.00	.00	.00	2,019.00
	583300	COMPUTER HARDWARE EQUIPMENT	65129552	ROOFS/SCANS/INSP			.00	.00	.00	2,386.00
	583300	COMPUTER HARDWARE EQUIPMENT	65129553	SEMINARS/TRAINING			.00	.00	.00	2,256.00
							.00	.00	.00	6,661.00
	586900	OTHER FIXED ASSETS	65129551	PM/COMP			.00	.00	.00	33,869.00
	586900	OTHER FIXED ASSETS	65129552	ROOFS/SCANS/INSP			.00	.00	.00	699.99
							.00	.00	.00	34,568.99
				12 FUND 2652			10,955.00	15,789.68	137,620.41	520,656.53
25 FUN D 2667	542500	ENG & ARCH SERVICES	6512F022	BSDC-COTTAGE 4 SIDING/WIN			.00	.00	4,438.50	8,500.00
							.00	.00	4,438.50	8,500.00
				25 FUN D 2667			.00	.00	4,438.50	8,500.00
25 FUND 2652	526101	DEFERRED REPAIR	6512F003	BSDC- K BLDG REROOF			.00	.00	.00	45,252.10
	526101	DEFERRED REPAIR	6512F005	BSDC-TUNNEL INFIRM TO B			.00	.00	.00	5,595.39
	526101	DEFERRED REPAIR	6512F006	BSDC- K BLDG TUCKPOINT			.00	.00	.00	6,253.00
	526101	DEFERRED REPAIR	6512F013	GIVH-MCKINLEY REROOF			.00	.00	.00	77,127.00
	526101	DEFERRED REPAIR	6512F015	GNV-FDSVCE-CLERESTORY WND			.00	.00	.00	459.20
	526101	DEFERRED REPAIR	6512F016	GNV-CHAPEL-ADA MODIF			.00	.00	.00	251.45

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	526101	DEFERRED REPAIR		6512F019	TFVH-HTPLNT-REROOF@GROUND		.00	.00	.00	7,995.00
	526101	DEFERRED REPAIR		6512F020	TFVH-HT PLT-BOILER REFRAC		.00	.00	.00	7,415.00
	526101	DEFERRED REPAIR		6512F125	TFVH-HOSP-EMERG ROOF REPR		.00	.00	.00	7,890.00
	526101	DEFERRED REPAIR		6512F146	HHS/TFVH/HT PLNT/EMERG BOILER		.00	.00	8,139.50	8,139.50
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							.00	.00	8,139.50	166,377.64
	526103	FIRE/LIFE-SAFETY		6512F007	GIVH-ADMIN-SPRINKLER		.00	.00	.00	34,195.95
	526103	FIRE/LIFE-SAFETY		6512F008	GIVH-AUDITORIUM-SPRINKLER		.00	.00	.00	14,387.30
	526103	FIRE/LIFE-SAFETY		6512F009	GIVH-MCKINLEY-SPRINKLER		.00	.00	.00	32,801.90
	526103	FIRE/LIFE-SAFETY		6512F010	GIVH-O.T. SPRINKLER		.00	.00	.00	10,171.90
	526103	FIRE/LIFE-SAFETY		6512F011	GIVH-AUD-FIRE ALARM SYSTE		.00	.00	.00	969.00
	526103	FIRE/LIFE-SAFETY		6512F012	GIVH-ADMIN-FIRE ALARM SYS		.00	.00	16,865.50	22,594.00
	526103	FIRE/LIFE-SAFETY		6512F014	GIVH-PERSING-SPRINKLER		.00	.00	.00	28,189.35
	526103	FIRE/LIFE-SAFETY		6512F020	TFVH-HT PLT-BOILER REFRAC		.00	.00	385.00	1,890.00
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							.00	.00	17,250.50	145,199.40
	542500	ENG & ARCH SERVICES		6512F002	BSDC-D-DESIGN FIRE ALRM S		.00	.00	1,090.00	1,090.00
	542500	ENG & ARCH SERVICES		6512F003	BSDC- K BLDG REROOF		.00	.00	.00	629.20
	542500	ENG & ARCH SERVICES		6512F004	BSDC-HOSP-DESIGN ALARM SY		.00	.00	1,700.00	1,700.00
	542500	ENG & ARCH SERVICES		6512F007	GIVH-ADMIN-SPRINKLER		.00	.00	.00	831.45
	542500	ENG & ARCH SERVICES		6512F008	GIVH-AUDITORIUM-SPRINKLER		.00	.00	.00	520.00
	542500	ENG & ARCH SERVICES		6512F009	GIVH-MCKINLEY-SPRINKLER		.00	.00	498.20	913.20
	542500	ENG & ARCH SERVICES		6512F010	GIVH-O.T. SPRINKLER		.00	.00	.00	519.00
	542500	ENG & ARCH SERVICES		6512F011	GIVH-AUD-FIRE ALARM SYSTE		.00	.00	.00	1,401.30
	542500	ENG & ARCH SERVICES		6512F012	GIVH-ADMIN-FIRE ALARM SYS		.00	.00	398.90	398.90
	542500	ENG & ARCH SERVICES		6512F014	GIVH-PERSING-SPRINKLER		.00	.00	799.35	799.35
	542500	ENG & ARCH SERVICES		6512F018	KRNY-PP-AUTO COMB AIR SYS		.00	.00	.00	501.50
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							.00	.00	4,486.45	9,303.90
	545200	MEDICAL ASSESSMENT SERV		6512F001	BSDC- C BLDG - ROOF RPR		.00	.00	.00	5,005.00
	545200	MEDICAL ASSESSMENT SERV		6512F002	BSDC-D-DESIGN FIRE ALRM S		.00	.00	.00	3,692.76
	545200	MEDICAL ASSESSMENT SERV		6512F003	BSDC- K BLDG REROOF		.00	.00	.00	5,431.03
	545200	MEDICAL ASSESSMENT SERV		6512F004	BSDC-HOSP-DESIGN ALARM SY		.00	.00	.00	4,842.76
	545200	MEDICAL ASSESSMENT SERV		6512F005	BSDC-TUNNEL INFIRM TO B		.00	.00	.00	8,941.50
	545200	MEDICAL ASSESSMENT SERV		6512F006	BSDC- K BLDG TUCKPOINT		.00	.00	.00	8,050.16
	545200	MEDICAL ASSESSMENT SERV		6512F007	GIVH-ADMIN-SPRINKLER		.00	.00	.00	12,036.74
	545200	MEDICAL ASSESSMENT SERV		6512F008	GIVH-AUDITORIUM-SPRINKLER		.00	.00	.00	4,680.00
	545200	MEDICAL ASSESSMENT SERV		6512F009	GIVH-MCKINLEY-SPRINKLER		.00	.00	.00	7,470.00
	545200	MEDICAL ASSESSMENT SERV		6512F010	GIVH-O.T. SPRINKLER		.00	.00	.00	18,267.05
	545200	MEDICAL ASSESSMENT SERV		6512F011	GIVH-AUD-FIRE ALARM SYSTE		.00	.00	.00	3,515.00
	545200	MEDICAL ASSESSMENT SERV		6512F012	GIVH-ADMIN-FIRE ALARM SYS		.00	.00	.00	6,365.00
	545200	MEDICAL ASSESSMENT SERV		6512F015	GNV-FDSVCE-CLERESTORY WND		.00	.00	.00	662.80
	545200	MEDICAL ASSESSMENT SERV		6512F018	KRNY-PP-AUTO COMB AIR SYS		.00	.00	.00	2,589.69
	545200	MEDICAL ASSESSMENT SERV		65120057	BSDC-'F' SPRINKLER SY		.00	.00	.00	2,445.81

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
545200	MEDICAL ASSESSMENT SERV	65120058	BSDC-'L' SPRINKLER SY	.00	.00	.00	6,353.93			
545200	MEDICAL ASSESSMENT SERV	65120059	HST-ALCOHOLICS-SPRINK	.00	.00	.00	6,523.00			
545200	MEDICAL ASSESSMENT SERV	65120060	HRC-KITCHEN-FIRE EXIT	.00	.00	.00	5,417.64			
545200	MEDICAL ASSESSMENT SERV	65120062	LRC-#14 SPRINKER SYST	.00	.00	.00	14,750.40			
545200	MEDICAL ASSESSMENT SERV	65120064	GIVH-HTPLNT-FIRE ALAR	.00	.00	.00	4,978.68			
545200	MEDICAL ASSESSMENT SERV	65120067	GNV-SACAJAWEA-SPRINKL	.00	.00	.00	2,783.64			
545200	MEDICAL ASSESSMENT SERV	65120068	GNV-SANDOZ-SPRINKLERS	.00	.00	.00	1,838.64			
545200	MEDICAL ASSESSMENT SERV	65120069	GNV-BURROUGHS EXHAUST	.00	.00	.00	1,628.64			
545200	MEDICAL ASSESSMENT SERV	65120070	GNV-SCHOOL-TRANSFORME	.00	.00	.00	7,484.94			
545200	MEDICAL ASSESSMENT SERV	65120072	GNV-SACAJAWEA-FAN COI	.00	.00	.00	13,950.66			
545200	MEDICAL ASSESSMENT SERV	65120073	GNV-SANDOZ-EXHAUST FA	.00	.00	.00	1,628.64			
545200	MEDICAL ASSESSMENT SERV	65120074	GNV-SANDOZ-RETURN AIR	.00	.00	.00	698.64			
545200	MEDICAL ASSESSMENT SERV	65120075	GNV-BURROUGHS-SPRINKL	.00	.00	.00	1,793.64			
545200	MEDICAL ASSESSMENT SERV	65120078	KRNY-LNK/WASH-REROOF	.00	.00	.00	403.89			
545200	MEDICAL ASSESSMENT SERV	65120080	KRNY-BRY/CREIGH-REROO	.00	.00	.00	403.88			
							.00	.00	.00	164,634.16
583000	FURNITURE AND OFFICE EQUIPMENT	6512F001	BSDC- C BLDG - ROOF RPR	.00	.00	.00	38,580.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F003	BSDC- K BLDG REROOF	.00	.00	.00	33,912.90			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F005	BSDC-TUNNEL INFIRM TO B	.00	.00	.00	108,924.14			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F006	BSDC- K BLDG TUCKPOINT	.00	.00	.00	26,109.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F007	GIVH-ADMIN-SPRINKLER	.00	.00	.00	172,066.05			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F008	GIVH-AUDITORIUM-SPRINKLER	.00	.00	.00	29,234.70			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F009	GIVH-MCKINLEY-SPRINKLER	.00	.00	.00	75,428.10			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F010	GIVH-O.T. SPRINKLER	.00	.00	.00	228,831.75			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F011	GIVH-AUD-FIRE ALARM SYSTE	.00	.00	.00	4,131.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F012	GIVH-ADMIN-FIRE ALARM SYS	.00	.00	.00	28,066.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F015	GNV-FDSVCE-CLERESTORY WND	.00	.00	.00	4,403.52			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F016	GNV-CHAPEL-ADA MODIF	.00	.00	.00	1,998.40			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F019	TFVH-HTPLNT-REROOF@GROUND	.00	.00	.00	12,000.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120057	BSDC-'F' SPRINKLER SY	.00	.00	.00	124,405.19			
583000	FURNITURE AND OFFICE EQUIPMENT	65120058	BSDC-'L' SPRINKLER SY	.00	.00	.00	115,812.07			
583000	FURNITURE AND OFFICE EQUIPMENT	65120059	HST-ALCOHOLICS-SPRINK	.00	.00	.00	14,677.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120060	HRC-KITCHEN-FIRE EXIT	.00	.00	.00	63,180.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120061	LRC-SECURITY-GYM DOOR	.00	.00	.00	2,712.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120062	LRC-#14 SPRINKER SYST	.00	.00	.00	172,823.20			
583000	FURNITURE AND OFFICE EQUIPMENT	65120063	LRC-OVERFLOW FOR WTR	.00	.00	.00	8,120.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120064	GIVH-HTPLNT-FIRE ALAR	.00	.00	.00	15,400.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120065	GNV-FDSVCE-MODIFY TOI	.00	.00	.00	816.10			
583000	FURNITURE AND OFFICE EQUIPMENT	65120066	GNV-SCHOOL-MODIFY TOI	.00	.00	.00	504.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120067	GNV-SACAJAWEA-SPRINKL	.00	.00	.00	61,545.95			
583000	FURNITURE AND OFFICE EQUIPMENT	65120068	GNV-SANDOZ-SPRINKLERS	.00	.00	.00	60,279.25			

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
583000	FURNITURE AND OFFICE EQUIPMENT	65120069	GNV-BURROUGHS EXHAUST	.00	.00	.00	6,070.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120070	GNV-SCHOOL-TRANSFORME	.00	.00	.00	102,034.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120071	GNV-GRADING	.00	.00	.00	2,000.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120072	GNV-SACAJAWEA-FAN COI	.00	.00	.00	176,602.28			
583000	FURNITURE AND OFFICE EQUIPMENT	65120073	GNV-SANDOZ-EXHAUST FA	.00	.00	.00	4,120.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120074	GNV-SANDOZ-RETURN AIR	.00	.00	.00	1,270.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120075	GNV-BURROUGHS-SPRINKL	.00	.00	.00	66,344.38			
583000	FURNITURE AND OFFICE EQUIPMENT	65120076	KRNY-GOMEZ-HOT WATER	.00	.00	.00	15,435.16			
583000	FURNITURE AND OFFICE EQUIPMENT	65120077	KRNY-CHAPEL-ADA TOILE	.00	.00	.00	6,271.26			
583000	FURNITURE AND OFFICE EQUIPMENT	65120078	KRNY-LNK/WASH-REROOF	.00	.00	.00	74,046.49			
583000	FURNITURE AND OFFICE EQUIPMENT	65120079	KRNY-WIMBERLY-RELIEF	.00	.00	.00	9,865.16			
583000	FURNITURE AND OFFICE EQUIPMENT	65120080	KRNY-BRY/CREIGH-REROO	.00	.00	.00	74,369.47			
583000	FURNITURE AND OFFICE EQUIPMENT	65120081	TFVH-HOSP-ADA TOILETS	.00	.00	.00	42,782.90			
583000	FURNITURE AND OFFICE EQUIPMENT	65120082	TFVH-HTPLNT-ROOF REPA	.00	.00	.00	2,200.00			
							.00	.00	.00	1,987,371.42
							.00	.00	29,876.45	2,472,886.52
25 FUND 2652										
25 FUND 2667										
526100	REP & MAINT-REAL PROPERT	6512F092	KRNY-LINCOLN/WASH-SANITRY	.00	.00	100.00	100.00			
526100	REP & MAINT-REAL PROPERT	6512F132	HHS-GIVH-ADA REMODEL BATH/RR	.00	.00	126.48	126.48			
							.00	.00	226.48	226.48
526101	DEFERRED REPAIR	6512F023	BSDC-TUNNEL FROM D TO F	.00	.00	100,641.00	145,148.00			
526101	DEFERRED REPAIR	6512F024	BSDC-HTPLNT-DEAERATR TANK	.00	.00	.00	27,147.60			
526101	DEFERRED REPAIR	6512F028	BSDC-L BLDG ROOF FLASHING	.00	.00	.00	14,573.00			
526101	DEFERRED REPAIR	6512F030	BSDC-HOSP-PREHT COIL AIR	.00	.00	14,210.00	14,210.00			
526101	DEFERRED REPAIR	6512F032	HRC-ADMIN-CONDENSATE PUMP	.00	.00	.00	2,120.00			
526101	DEFERRED REPAIR	6512F033	HRC-HTPLANT-HOT WATER HEA	.00	.00	.00	27,500.00			
526101	DEFERRED REPAIR	6512F034	HRC-PH3-ADA ELEV/N.ELEVAT	.00	.00	.00	51,710.92			
526101	DEFERRED REPAIR	6512F035	HRC-HEAT PLANT-HDR VALVES	.00	.00	.00	8,999.00			
526101	DEFERRED REPAIR	6512F036	HRC-WTR STANDPIPE/PUMP	.00	.00	.00	12,973.36			
526101	DEFERRED REPAIR	6512F037	HRC-GRNDS-SO/NO WELL PUMP	.00	.00	.00	21,463.51			
526101	DEFERRED REPAIR	6512F038	HRS-KITCHEN-ROOF REPAIR	.00	.00	.00	3,400.00			
526101	DEFERRED REPAIR	6512F039	HRC-HTPLNT-GENERATOR	.00	.00	.00	31,417.50			
526101	DEFERRED REPAIR	6512F040	HRC-FEED WTR PUMP-BOILER4	.00	.00	.00	9,616.00			
526101	DEFERRED REPAIR	6512F042	HRC-BLDG 4-CHILLER	.00	.00	.00	24,030.00			
526101	DEFERRED REPAIR	6512F043	HRC-BLDG 4-ELEVATOR	.00	.00	.00	28,508.00			
526101	DEFERRED REPAIR	6512F045	HRC-ALCOL WRD-ROOF REPR	.00	.00	.00	2,000.00			
526101	DEFERRED REPAIR	6512F046	HRC-PH#3-ROOF FLASING	.00	.00	.00	8,474.50			
526101	DEFERRED REPAIR	6512F049	HRC-PH#3 NEW GENERATOR	.00	.00	2,787.00	2,787.00			
526101	DEFERRED REPAIR	6512F050	HRC-PH#3 AIR CONDITIONING	14,409.00	33,196.00	239,035.00	247,226.12			
526101	DEFERRED REPAIR	6512F051	LRC-HT PLNT-RETUBE BOILRS	.00	.00	.00	32,175.00			
526101	DEFERRED REPAIR	6512F052	LRC-KITCHEN-PANELBRD/CIRC	.00	.00	4,235.29	4,235.29			

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526101	DEFERRED REPAIR	LRC-ACUTE-DMSTC WTR HTR	6512F053	LRC-ACUTE-DMSTC WTR HTR			.00	.00	.00	18,719.00
526101	DEFERRED REPAIR	LRC-ADOL.CARE REROOF	6512F055	LRC-ADOL.CARE REROOF			.00	.00	.00	91,340.00
526101	DEFERRED REPAIR	LRC-HT PLNT-WATER SOFTENE	6512F059	LRC-HT PLNT-WATER SOFTENE			.00	.00	.00	8,525.00
526101	DEFERRED REPAIR	NRC-ADMIN-REROOF	6512F062	NRC-ADMIN-REROOF			.00	.00	.00	57,347.00
526101	DEFERRED REPAIR	NRC-ADMIN-CHILLED PIPING	6512F063	NRC-ADMIN-CHILLED PIPING			.00	.00	.00	34,459.31
526101	DEFERRED REPAIR	GIVH-ADMIN-ADA TOILET	6512F064	GIVH-ADMIN-ADA TOILET			.00	.00	.00	1,000.00
526101	DEFERRED REPAIR	GIVH-WWII-REROOF EAST END	6512F067	GIVH-WWII-REROOF EAST END			.00	.00	.00	52,487.00
526101	DEFERRED REPAIR	GIVH-PERSHING-ELEVATOR RE	6512F068	GIVH-PERSHING-ELEVATOR RE			.00	.00	127,665.00	267,024.65
526101	DEFERRED REPAIR	GIVH-ADMIN-ROOF REPLACEME	6512F071	GIVH-ADMIN-ROOF REPLACEME			.00	.00	.00	32,237.00
526101	DEFERRED REPAIR	GIVH-WWII-MAKE-UP WTR TNK	6512F073	GIVH-WWII-MAKE-UP WTR TNK			.00	.00	.00	15,590.57
526101	DEFERRED REPAIR	GIVH-ADMIN-ELEVATOR REPLC	6512F074	GIVH-ADMIN-ELEVATOR REPLC			.00	.00	.00	35,697.00
526101	DEFERRED REPAIR	GIVH-PERSHING-PIPING	6512F075	GIVH-PERSHING-PIPING			.00	.00	556.00	556.00
526101	DEFERRED REPAIR	GIVH-ANDERSON-VESTIBULE	6512F076	GIVH-ANDERSON-VESTIBULE			.00	.00	.00	6,684.00
526101	DEFERRED REPAIR	WNVH-SK.NURSING-BOILER	6512F078	WNVH-SK.NURSING-BOILER			.00	.00	60,943.70	207,821.00
526101	DEFERRED REPAIR	WNVH-SKINNER-LGHTS ALU BA	6512F079	WNVH-SKINNER-LGHTS ALU BA			.00	.00	.00	5,910.80
526101	DEFERRED REPAIR	WNVH-INSTALL HANDRAILS	6512F080	WNVH-INSTALL HANDRAILS			.00	.00	.00	465.10
526101	DEFERRED REPAIR	WNVH-SKINNER-FIRE ALARM	6512F081	WNVH-SKINNER-FIRE ALARM			.00	.00	29,399.40	29,399.40
526101	DEFERRED REPAIR	WNVH-SKLLD NURS-CALL LITE	6512F082	WNVH-SKLLD NURS-CALL LITE			.00	.00	.00	19,991.18
526101	DEFERRED REPAIR	GNV-CAMPUS-WATER LOOP PHI	6512F085	GNV-CAMPUS-WATER LOOP PHI			.00	.00	.00	24,290.00
526101	DEFERRED REPAIR	GENEVA-CAMPUS-WATER MAIN	6512F086	GENEVA-CAMPUS-WATER MAIN			.00	.00	.00	11,085.55
526101	DEFERRED REPAIR	GENEVA-SWIM POOL-HVAC	6512F087	GENEVA-SWIM POOL-HVAC			.00	.00	.00	16,075.89
526101	DEFERRED REPAIR	KRNY-LINCOLN/WASH-SANITRY	6512F092	KRNY-LINCOLN/WASH-SANITRY			524.80	1,503.06	7,559.86	80,491.60
526101	DEFERRED REPAIR	KRNY-SCHOOL-DESGN-HEATING	6512F093	KRNY-SCHOOL-DESGN-HEATING			.00	.00	.00	10,375.00
526101	DEFERRED REPAIR	KRNY-GOMEZ-DRAIN LINES	6512F096	KRNY-GOMEZ-DRAIN LINES			.00	.00	2,649.66	4,763.31
526101	DEFERRED REPAIR	TFVH-HOSPITAL-BOOSTER PMP	6512F098	TFVH-HOSPITAL-BOOSTER PMP			.00	.00	16,520.37	21,270.37
526101	DEFERRED REPAIR	GIVH-GENERATOR-CH.WATER	6512F099	GIVH-GENERATOR-CH.WATER			.00	.00	16,847.00	472,817.80
526101	DEFERRED REPAIR	KRNY-BOILER HSE LIGHTING	6512F101	KRNY-BOILER HSE LIGHTING			.00	.00	.00	3,153.57
526101	DEFERRED REPAIR	KRNY-CHAPEL LIGHTING	6512F102	KRNY-CHAPEL LIGHTING			.00	.00	.00	1,780.75
526101	DEFERRED REPAIR	KRNY-GOMEZ-ROOF FAN	6512F103	KRNY-GOMEZ-ROOF FAN			.00	.00	.00	1,893.40
526101	DEFERRED REPAIR	KRNY-VOC SCHOOL LIGHTING	6512F104	KRNY-VOC SCHOOL LIGHTING			.00	.00	.00	7,405.43
526101	DEFERRED REPAIR	KRNY-WIMBERLY-LIGHTING	6512F105	KRNY-WIMBERLY-LIGHTING			.00	.00	.00	4,814.12
526101	DEFERRED REPAIR	WNVH-DOMICILIARY-VENTS	6512F106	WNVH-DOMICILIARY-VENTS			8,390.00	8,390.00	8,390.00	8,390.00
526101	DEFERRED REPAIR	GNV-BURROUGHS-STEAM COIL	6512F107	GNV-BURROUGHS-STEAM COIL			.00	.00	4,475.00	5,355.00
526101	DEFERRED REPAIR	GNV-FD SVCE HVAC INSTALL	6512F108	GNV-FD SVCE HVAC INSTALL			.00	.00	73,555.00	171,165.00
526101	DEFERRED REPAIR	GIVH-PERSHING-WINDOWS	6512F110	GIVH-PERSHING-WINDOWS			.00	6,096.70	215,980.70	219,994.70
526101	DEFERRED REPAIR	KRNY-GOMEZ-COMM SINK	6512F114	KRNY-GOMEZ-COMM SINK			.00	.00	.00	2,942.64
526101	DEFERRED REPAIR	LRC-SECURITY-ROOF RPR	6512F116	LRC-SECURITY-ROOF RPR			.00	.00	13,815.00	13,815.00
526101	DEFERRED REPAIR	LRC-SECURITY-GEN/ELEC UPG	6512F117	LRC-SECURITY-GEN/ELEC UPG			61,280.19	92,648.12	92,648.12	92,648.12
526101	DEFERRED REPAIR	GIVH-HT PLNT-WATER SOFTNR	6512F118	GIVH-HT PLNT-WATER SOFTNR			.00	.00	780.00	20,677.00
526101	DEFERRED REPAIR	BSBD-HOSP-ELEVATOR RPR	6512F119	BSBD-HOSP-ELEVATOR RPR			.00	.00	.00	8,700.00
526101	DEFERRED REPAIR	LRC-ACUTE-EMERG STEAM COIL REP	6512F122	LRC-ACUTE-EMERG STEAM COIL REP			.00	.00	8,187.00	8,187.00

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	526101	DEFERRED REPAIR		6512F127	KRNY-DICKSON HALL-HVAC REPLC		14,014.00	14,014.00	61,354.00	61,354.00
	526101	DEFERRED REPAIR		6512F128	KRNY-GOMEZ-CONDNSNG UNIT REPL		.00	.00	1,757.02	1,757.02
	526101	DEFERRED REPAIR		6512F129	KRNY-VOC SCHOOL-UNIT HEATER		.00	.00	2,626.09	2,626.09
	526101	DEFERRED REPAIR		6512F131	WNVH-SKINNER-AC COMPRESSOR		.00	.00	10,025.00	10,025.00
	526101	DEFERRED REPAIR		6512F134	HHS/BSDC/D#4/ROOF FLASHING		.00	28,681.76	28,681.76	28,681.76
	526101	DEFERRED REPAIR		6512F138	HHS/GIVH/HT PLNT/WATER MAIN VA		3,750.00	3,750.00	3,750.00	3,750.00
	526101	DEFERRED REPAIR		6512F141	HHS/GYRTC/FD SERV/LITE FIXTURE		.00	1,170.00	1,170.00	1,170.00
	526101	DEFERRED REPAIR		6512F145	HHS/KYRTC/GOMEZ/ROOF TOP FANS		.00	.00	575.89	575.89
	526101	DEFERRED REPAIR		6512F147	HHS/LRC/ADMIN/DESIGN COOLG SYS		.00	350.00	350.00	350.00
	526101	DEFERRED REPAIR		6512F148	HHS/LRC/GRNDS/DOOR LOCKSETS		.00	.00	7,227.00	7,227.00
	526101	DEFERRED REPAIR		6512F155	HHS/WNVH/SKINNER/HT A-C SYS		.00	.00	1,100.00	1,100.00
							102,367.99	189,799.64	1,159,496.86	2,935,676.82
	526102	ADA REP/IMPROVEMENTS		6512F034	HRC-PH3-ADA ELEV/N.ELEVAT		.00	.00	.00	113,208.58
	526102	ADA REP/IMPROVEMENTS		6512F064	GIVH-ADMIN-ADA TOILET		.00	.00	.00	13,860.00
	526102	ADA REP/IMPROVEMENTS		6512F068	GIVH-PERSHING-ELEVATOR RE		1,008.00	11,093.00	143,692.31	143,692.31
	526102	ADA REP/IMPROVEMENTS		6512F076	GIVH-ANDERSON-VESTIBULE		.00	.00	.00	24,048.00
	526102	ADA REP/IMPROVEMENTS		6512F132	HHS-GIVH-ADA REMODEL BATH/RR		324.63	2,020.32	6,666.16	6,666.16
							1,332.63	13,113.32	150,358.47	301,475.05
	526103	FIRE/LIFE-SAFETY		6512F021	BSDC-'B'REDESIGN SPRINKLR		.00	.00	27,459.00	27,459.00
	526103	FIRE/LIFE-SAFETY		6512F025	BSDC-HOSPITAL FIRE ALARM		.00	.00	12,672.40	12,672.40
	526103	FIRE/LIFE-SAFETY		6512F026	BSDC-'C'REDESIGN SPRINKLR		.00	.00	26,112.00	26,112.00
	526103	FIRE/LIFE-SAFETY		6512F027	BSDC-'D' FIRE ALARM SYSTE		.00	.00	10,188.80	10,188.80
	526103	FIRE/LIFE-SAFETY		6512F031	HRC-BLDG 4-SPRINKLER		.00	.00	.00	369,116.90
	526103	FIRE/LIFE-SAFETY		6512F041	HRC-PH3-SPRINKLER HEADS		.00	.00	19,856.00	48,190.00
	526103	FIRE/LIFE-SAFETY		6512F044	HRC-ALCOHOLIC-SPRNKLER HD		.00	.00	750.00	750.00
	526103	FIRE/LIFE-SAFETY		6512F049	HRC-PH#3 NEW GENERATOR		.00	1,771.00	181,278.00	181,278.00
	526103	FIRE/LIFE-SAFETY		6512F059	LRC-HT PLNT-WATER SOFTENE		.00	.00	.00	225.00
	526103	FIRE/LIFE-SAFETY		6512F066	GIVH-ANDERSON-FIRE SPRINK		.00	.00	.00	10,000.00
	526103	FIRE/LIFE-SAFETY		6512F081	WNVH-SKINNER-FIRE ALARM		.00	.00	13,665.60	13,665.60
	526103	FIRE/LIFE-SAFETY		6512F099	GIVH-GENERATOR-CH.WATER		.00	.00	.00	580.00
	526103	FIRE/LIFE-SAFETY		6512F100	GIVH-ANDERSON-SPRINKLER		.00	.00	.00	7,219.00
	526103	FIRE/LIFE-SAFETY		6512F126	GIVH-WWII-EMERG CEILING REPL		3,312.00	69,812.00	92,512.00	92,512.00
							3,312.00	71,583.00	384,493.80	799,968.70
	542500	ENG & ARCH SERVICES		6512F021	BSDC-'B'REDESIGN SPRINKLR		.00	.00	1,150.00	5,750.00
	542500	ENG & ARCH SERVICES		6512F023	BSDC-TUNNEL FROM D TO F		.00	.00	3,189.12	23,253.49
	542500	ENG & ARCH SERVICES		6512F026	BSDC-'C'REDESIGN SPRINKLR		.00	.00	1,150.00	5,750.00
	542500	ENG & ARCH SERVICES		6512F029	BSDC-HOSP-SPANDREL/NORTH		.00	.00	.00	2,745.49
	542500	ENG & ARCH SERVICES		6512F031	HRC-BLDG 4-SPRINKLER		.00	.00	.00	2,880.00
	542500	ENG & ARCH SERVICES		6512F042	HRC-BLDG 4-CHILLER		.00	.00	.00	768.00
	542500	ENG & ARCH SERVICES		6512F043	HRC-BLDG 4-ELEVATOR		.00	.00	.00	2,437.50
	542500	ENG & ARCH SERVICES		6512F047	HRC-PH#3-DESIGN GENERATOR		1,035.00	1,035.00	11,040.00	33,490.20

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	542500	ENG & ARCH SERVICES	6512F048	HRC-PH#3-DESGN ADA ENTRNC			.00	.00	.00	23,848.47
	542500	ENG & ARCH SERVICES	6512F050	HRC-PH#3 AIR CONDITIONING			.00	.00	10,268.24	27,724.79
	542500	ENG & ARCH SERVICES	6512F054	LRC-T#3-DESIGN REROOF			.00	.00	.00	835.00
	542500	ENG & ARCH SERVICES	6512F056	LRC-SECURITY-ENTRY/STEPS			.00	.00	3,733.26	13,481.62
	542500	ENG & ARCH SERVICES	6512F057	LRC-SECURITY-DES GEN/ELEC			.00	13,500.00	13,500.00	30,172.50
	542500	ENG & ARCH SERVICES	6512F058	LRC-R'STUDY HVAC FANS			.00	1,225.00	11,025.00	23,275.00
	542500	ENG & ARCH SERVICES	6512F061	NRC-ADMIN-DESIGN GENERATO			.00	.00	31,530.35	31,727.85
	542500	ENG & ARCH SERVICES	6512F064	GIVH-ADMIN-ADA TOILET			.00	.00	.00	3,546.94
	542500	ENG & ARCH SERVICES	6512F065	GIVH-PERSHING-WINDOW DESI			.00	.00	2,519.99	14,319.82
	542500	ENG & ARCH SERVICES	6512F067	GIVH-WWII-REROOF EAST END			.00	.00	.00	318.75
	542500	ENG & ARCH SERVICES	6512F068	GIVH-PERSHING-ELEVATOR RE			.00	.00	378.95	5,315.19
	542500	ENG & ARCH SERVICES	6512F070	GIVH-CHILLD H2O PLNT DIST			.00	7,389.30	26,638.71	106,490.90
	542500	ENG & ARCH SERVICES	6512F071	GIVH-ADMIN-ROOF REPLACEME			.00	.00	.00	424.76
	542500	ENG & ARCH SERVICES	6512F075	GIVH-PERSHING-PIPING			.00	.00	14,634.00	19,512.00
	542500	ENG & ARCH SERVICES	6512F076	GIVH-ANDERSON-VESTIBULE			.00	.00	.00	5,624.65
	542500	ENG & ARCH SERVICES	6512F077	GIVH-WWII-HVAC VENT STUDY			.00	.00	19,734.45	19,734.45
	542500	ENG & ARCH SERVICES	6512F078	WNVH-SK.NURSING-BOILER			.00	.00	127.50	20,512.50
	542500	ENG & ARCH SERVICES	6512F081	WNVH-SKINNER-FIRE ALARM			.00	.00	1,470.00	9,310.00
	542500	ENG & ARCH SERVICES	6512F083	GNV-POOL-AHU SYSTEM STUDY			.00	.00	.00	2,980.00
	542500	ENG & ARCH SERVICES	6512F085	GNV-CAMPUS-WATER LOOP PHI			.00	.00	.00	3,375.00
	542500	ENG & ARCH SERVICES	6512F088	GNV-CAMPUS-STEAM LN EXTN			.00	.00	.00	2,063.52
	542500	ENG & ARCH SERVICES	6512F089	GNV-FD SVCE-DESIGN HVAC			.00	.00	3,499.46	16,212.25
	542500	ENG & ARCH SERVICES	6512F090	GNV-SCHOOL-DESIGN WINDOWS			.00	.00	.00	2,169.01
	542500	ENG & ARCH SERVICES	6512F091	KRNY-SCHOOL-DESIGN WNDWS			.00	.00	.00	278.00
	542500	ENG & ARCH SERVICES	6512F093	KRNY-SCHOOL-DESGN-HEATING			6,299.13	6,299.13	9,101.49	29,973.67
	542500	ENG & ARCH SERVICES	6512F098	TFVH-HOSPITAL-BOOSTER PMP			.00	882.60	882.60	6,500.00
	542500	ENG & ARCH SERVICES	6512F099	GIVH-GENERATOR-CH.WATER			3,000.00	5,250.00	12,750.00	65,250.00
	542500	ENG & ARCH SERVICES	6512F113	KRNY-DICKSON HEATING SYS			1,205.68	1,205.68	1,205.68	8,302.92
	542500	ENG & ARCH SERVICES	6512F115	LRC-SECURITY-WNDW DESIGN			.00	.00	3,511.00	3,511.00
	542500	ENG & ARCH SERVICES	6512F120	DESIGN WATER LINE REPLACE			.00	.00	5,000.00	5,000.00
	542500	ENG & ARCH SERVICES	6512F126	GIVH-WWII-EMERG CEILING REPL			.00	.00	9,562.47	9,562.47
	542500	ENG & ARCH SERVICES	6512F136	HHS/BSDC/GROUNDS/TUNNEL TOP			4,572.00	4,572.00	4,572.00	4,572.00
	542500	ENG & ARCH SERVICES	6512F143	HHS/KYRTC/SCHOOL/ROOF SO SECT			5,138.77	5,138.77	5,138.77	5,138.77
	542500	ENG & ARCH SERVICES	6512F147	HHS/LRC/ADMIN/DESIGN COOLG SYS			.00	2,807.43	15,570.33	15,570.33
	542500	ENG & ARCH SERVICES	6512F150	HHS/LRC/HT PLNT/HT WATER CIRC			3,150.00	3,150.00	3,150.00	3,150.00
	542500	ENG & ARCH SERVICES	6512F151	HHS/LRC/R/DESIGN GENERATOR			4,050.00	4,050.00	4,050.00	4,050.00
							<u>28,450.58</u>	<u>56,504.91</u>	<u>230,083.37</u>	<u>620,908.81</u>
	545200	MEDICAL ASSESSMENT SERV	6512F027	BSDC-'D' FIRE ALARM SYSTE			.00	.00	.00	210.00
	545200	MEDICAL ASSESSMENT SERV	6512F031	HRC-BLDG 4-SPRINKLER			.00	.00	.00	29,676.70
	545200	MEDICAL ASSESSMENT SERV	6512F042	HRC-BLDG 4-CHILLER			.00	.00	.00	25,473.19
	545200	MEDICAL ASSESSMENT SERV	6512F043	HRC-BLDG 4-ELEVATOR			.00	.00	.00	42,762.50

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
545200	MEDICAL ASSESSMENT SERV	6512F054	LRC-T#3-DESIGN REROOF	.00	.00	.00	4,781.72			
545200	MEDICAL ASSESSMENT SERV	6512F062	NRC-ADMIN-REROOF	.00	.00	.00	25,699.68			
545200	MEDICAL ASSESSMENT SERV	6512F067	GIVH-WWII-REROOF EAST END	.00	.00	.00	3,122.50			
545200	MEDICAL ASSESSMENT SERV	6512F068	GIVH-PERSHING-ELEVATOR RE	.00	.00	.00	33,941.98			
545200	MEDICAL ASSESSMENT SERV	6512F069	GIVH-HTPLNT-DESIGN CHILLR	.00	.00	.00	7,514.06			
545200	MEDICAL ASSESSMENT SERV	6512F071	GIVH-ADMIN-ROOF REPLACEME	.00	.00	.00	1,957.92			
545200	MEDICAL ASSESSMENT SERV	6512F076	GIVH-ANDERSON-VESTIBULE	.00	.00	.00	3,572.50			
545200	MEDICAL ASSESSMENT SERV	6512F078	WNVH-SK.NURSING-BOILER	.00	.00	.00	5,737.50			
545200	MEDICAL ASSESSMENT SERV	6512F083	GNV-POOL-AHU SYSTEM STUDY	.00	.00	.00	1,520.00			
545200	MEDICAL ASSESSMENT SERV	6512F089	GNV-FD SVCE-DESIGN HVAC	.00	.00	.00	6,452.01			
545200	MEDICAL ASSESSMENT SERV	6512F090	GNV-SCHOOL-DESIGN WINDOWS	.00	.00	.00	5,514.80			
545200	MEDICAL ASSESSMENT SERV	6512F091	KRNY-SCHOOL-DESIGN WNDWS	.00	.00	.00	13,282.80			
545200	MEDICAL ASSESSMENT SERV	6512F095	KRNY-GOMEZ-DESIGN WINDOWS	.00	.00	.00	3,811.97			
							<hr/>	<hr/>	<hr/>	<hr/>
583000	FURNITURE AND OFFICE EQUIPMENT	6512F025	BSDC-HOSPITAL FIRE ALARM	.00	.00	.00	215,031.83			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F027	BSDC-'D' FIRE ALARM SYSTE	.00	.00	.00	42,276.60			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F031	HRC-BLDG 4-SPRINKLER	.00	.00	.00	40,444.20			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F035	HRC-HEAT PLANT-HDR VALVES	.00	.00	.00	12,608.10			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F039	HRC-HTPLNT-GENERATOR	.00	.00	.00	2,448.44			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F041	HRC-PH3-SPRINKLER HEADS	.00	.00	.00	178,582.50			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F042	HRC-BLDG 4-CHILLER	.00	.00	.00	21,400.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F042	HRC-BLDG 4-CHILLER	.00	.00	.00	186,025.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F043	HRC-BLDG 4-ELEVATOR	.00	.00	.00	201,600.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F046	HRC-PH#3-ROOF FLASING	.00	.00	.00	25,423.50			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F062	NRC-ADMIN-REROOF	.00	.00	.00	308,017.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F063	NRC-ADMIN-CHILLED PIPING	.00	.00	.00	24,552.57			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F068	GIVH-PERSHING-ELEVATOR RE	.00	.00	.00	1,300.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F074	GIVH-ADMIN-ELEVATOR REPLC	.00	.00	.00	46,912.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F080	WNVH-INSTALL HANDRAILS	.00	.00	.00	5,914.66			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F086	GENEVA-CAMPUS-WATER MAIN	.00	.00	.00	19,546.95			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F087	GENEVA-SWIM POOL-HVAC	.00	.00	.00	32,117.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F091	KRNY-SCHOOL-DESIGN WNDWS	.00	.00	.00	4,296.16			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F094	KRNY-SCHOOL-RPLCE WINDOWS	.00	.00	.00	195,301.76			
583000	FURNITURE AND OFFICE EQUIPMENT	6512F097	KRNY-GOMEZ-WINDOWS LWRLVL	.00	.00	.00	18,175.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120173	BSDC-INFIRMARY-ELEV J	.00	.00	.00	18,866.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120174	BSDC/HTPLNT GENERATOR	.00	.00	.00	42,694.54			
583000	FURNITURE AND OFFICE EQUIPMENT	65120175	BSDC-HOSP.ELEV JACK -	.00	.00	.00	31,600.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120176	BSDC-'C' ASBESTOS REM	.00	.00	.00	17,040.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120177	BSDC/D#4 A/C COMPRESS	.00	.00	.00	17,842.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120178	LRC-GRNDS-WTR.TWR.PLU	.00	.00	.00	3,100.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120179	NRC-ADMIN-CHAIN LK FE	.00	.00	.00	2,751.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120180	NRC-HTPLNT-FEEDWTR PU	.00	.00	.00	2,998.22			

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	65120181	NRC-CAMPUS UTILITY RP			.00	.00	.00	3,850.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120182	NRC-GROUNDS-POWER POL			.00	.00	.00	9,540.02
	583000	FURNITURE AND OFFICE EQUIPMENT	65120183	GIVH-HTPLNT-BOILER ST			.00	.00	.00	11,046.28
	583000	FURNITURE AND OFFICE EQUIPMENT	65120184	GIVH HTPLNT COOLINGTO			.00	.00	.00	84,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120185	GIVH-ANDERSON-SUMP PU			.00	.00	.00	8,720.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120186	GIVH-ANDERSON-WATER S			.00	.00	.00	4,445.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120187	WNVH-SKINNER CMLPX-A/			.00	.00	.00	4,229.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120188	WNVH-CHAPEL REPLACE R			.00	.00	.00	3,143.70
	583000	FURNITURE AND OFFICE EQUIPMENT	65120189	GENEVA-FOOD SVCE ROOF			.00	.00	.00	8,655.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120190	GENEVA-SCHOOL ROOF RE			.00	.00	.00	11,646.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120191	GNV-FOOD SVCE-HVAC AN			.00	.00	.00	1,900.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120192	GNV-SCHOOL-STEAM COIL			.00	.00	.00	2,655.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120193	KRNY-LNK/WASH A/C REP			.00	.00	.00	16,648.86
	583000	FURNITURE AND OFFICE EQUIPMENT	65120194	KRNY-WIMBERLY-STEAM C			.00	.00	.00	2,487.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120195	KRNY-DODGE-ROOF REPAI			.00	.00	.00	818.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120196	KRNY-MORTON-ROOF REPA			.00	.00	.00	4,982.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120197	KRNY-CHAPEL-CONCRETE			.00	.00	.00	5,306.81
	583000	FURNITURE AND OFFICE EQUIPMENT	65120198	KRNY-SCHOOL-ROOF TEST			.00	.00	.00	250.00
							.00	.00	.00	1,688,155.87
				25 FUND 2667			<u>135,463.20</u>	<u>331,000.87</u>	<u>1,924,658.98</u>	<u>6,561,443.56</u>
25 FUND 3300	526101	DEFERRED REPAIR	6512F121	BSDC-HTPLNT-DEAERATR TANK			.00	.00	.00	99,021.40
							.00	.00	.00	99,021.40
				25 FUND 3300			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>99,021.40</u>
265002	493100	OPERATING TRANSFERS IN	65049012	INTERIOR TOWER RENOVATION			.00	.00	.00	239,316.39-
							.00	.00	.00	239,316.39-
	526100	REP & MAINT-REAL PROPERT	65049012	INTERIOR TOWER RENOVATION			.00	.00	.00	1,639.89
							.00	.00	.00	1,639.89
	534800	CONST & MAINT SUP EXP	65049012	INTERIOR TOWER RENOVATION			.00	.00	.00	255.79
							.00	.00	.00	255.79
	545200	MEDICAL ASSESSMENT SERV	65049012	INTERIOR TOWER RENOVATION			.00	.00	.00	14,574.37
							.00	.00	.00	14,574.37
	581500	IMPROVEMENTS TO BUILDINGS	65049012	INTERIOR TOWER RENOVATION			.00	.00	.00	215,932.87
							.00	.00	.00	215,932.87
				265002			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6,913.47-</u>
265013	486500	MISCELLANEOUS ADJUSTMENT	65041300	CAPITOL ARCHIVES			.00	.00	.00	3,950.00-
							.00	.00	.00	3,950.00-
	521400	DATA PROCESSING EXPENSE	65041300	CAPITOL ARCHIVES			18.27	54.80	246.86	399.13
							<u>18.27</u>	<u>54.80</u>	<u>246.86</u>	<u>399.13</u>

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		65041300	CAPITOL ARCHIVES		.00	.00	691.76	1,467.26
							.00	.00	691.76	1,467.26
	531100	OFFICE SUPPLIES EXPENSE		65041300	CAPITOL ARCHIVES		.00	.00	30.00-	30.00-
							.00	.00	30.00-	30.00-
	534500	AGRICULTURAL SUPPLIES EX		65041300	CAPITOL ARCHIVES		.00	.00	.00	3,950.00
							.00	.00	.00	3,950.00
	554900	OTHER CONTRACTUAL SERVICES		65041300	CAPITOL ARCHIVES		.00	.00	.00	8,770.00
							.00	.00	.00	8,770.00
				265013			18.27	54.80	908.62	10,606.39
265019										
	521500	PUBLICATION & PRINT EXP		65041900	CAPITOL FOUNDATION		.00	.00	.00	1,065.00
							.00	.00	.00	1,065.00
	554900	OTHER CONTRACTUAL SERVICES		65041900	CAPITOL FOUNDATION		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
				265019			.00	.00	.00	2,065.00
265603										
	491300	SALE - SURP PROP/FIXED ASSET		65040300	VACANT BUILDING FUND		1,743,000.00-	1,753,000.00-	1,862,053.00-	2,122,053.00-
							1,743,000.00-	1,753,000.00-	1,862,053.00-	2,122,053.00-
	493200	OPERATING TRANSFERS OUT		65040300	VACANT BUILDING FUND		.00	.00	.00	81,500.95
							.00	.00	.00	81,500.95
	521200	COM EXPENSE - VOICE/DATA		65040300	VACANT BUILDING FUND		.00	.00	9.82	9.82
							.00	.00	9.82	9.82
	521500	PUBLICATION & PRINT EXP		65040300	VACANT BUILDING FUND		.00	.00	.00	1,302.23
							.00	.00	.00	1,302.23
	521600	ANNUITY & RETIREMENT PAY		65040300	VACANT BUILDING FUND		.00	.00	.00	180.00
							.00	.00	.00	180.00
	523100	UTILITIES EXPENSE		65040300	VACANT BUILDING FUND		20.67	140.64	535.28	14,262.03
							20.67	140.64	535.28	14,262.03
	524600	RENT EXPENSE-BUILDINGS		65040300	VACANT BUILDING FUND		.00	.00	.00	6,571.75
							.00	.00	.00	6,571.75
	526100	REP & MAINT-REAL PROPERT		65040300	VACANT BUILDING FUND		512.50	512.50	50,262.50	88,151.76
							512.50	512.50	50,262.50	88,151.76
	534500	AGRICULTURAL SUPPLIES EX		65040300	VACANT BUILDING FUND		.00	.00	.00	50.00
							.00	.00	.00	50.00
	534800	CONST & MAINT SUP EXP		65040300	VACANT BUILDING FUND		.00	.00	.00	93.80
							.00	.00	.00	93.80
	541700	LEGAL RELATED EXPENSE		65040300	VACANT BUILDING FUND		.00	.00	.00	128.75
							.00	.00	.00	128.75
	542500	ENG & ARCH SERVICES		65040300	VACANT BUILDING FUND		.00	.00	145.70	1,327.39
							.00	.00	145.70	1,327.39
	548500	LAWN/LANDSCAPE/SNOW REMOV		65040300	VACANT BUILDING FUND		.00	.00	16,875.84	17,563.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	16,875.84	17,563.84
	554900	OTHER CONTRACTUAL SERVICE	65040300	VACANT BUILDING FUND			3,495.00	3,495.00	19,179.33	61,877.73
							3,495.00	3,495.00	19,179.33	61,877.73
	556100	INSURANCE EXPENSE	65040300	VACANT BUILDING FUND			.00	.00	115.29	427.29
							.00	.00	115.29	427.29
	559100	OTHER OPERATING EXP	65040300	VACANT BUILDING FUND			2,191.08	2,191.08	13,975.08	22,640.08
							2,191.08	2,191.08	13,975.08	22,640.08
	573100	STATE-OWNED TRANSPORTAION	65040300	VACANT BUILDING FUND			.00	.00	.00	127.18
							.00	.00	.00	127.18
	574500	PERSONAL VEHICLE MILEAGE	65040300	VACANT BUILDING FUND			.00	.00	.00	38.33
							.00	.00	.00	38.33
				265603			1,736,780.75-	1,746,660.78-	1,760,954.16-	1,825,800.07-
31 FUND 2652										
	526101	DEFERRED REPAIR	6512A001	LINCOLN BOILER REPAIR			.00	.00	1,028.00	103,328.80
	526101	DEFERRED REPAIR	6512A002	18 ARMORIES GFI RECEPACL			.00	.00	.00	3,499.36
	526101	DEFERRED REPAIR	6512A003	G.I. BOILER REPLACEMENT			.00	.00	.00	40,987.80
	526101	DEFERRED REPAIR	6512A004	G.I.-ROOF REPLACEMENT			.00	.00	.00	87,344.80
	526101	DEFERRED REPAIR	6512A005	ONEILL MOTORIZED DAMPER			.00	.00	.00	3,073.60
	526101	DEFERRED REPAIR	6512A006	OGALLALA-ROOF REPAIR			.00	.00	.00	1,392.00
	526101	DEFERRED REPAIR	6512A008	BEATRICE DUCTWORK/OVRHEAD			.00	.00	.00	62,912.01
	526101	DEFERRED REPAIR	6512A009	BEATRICE-ARMORY-ROOF REPR			.00	.00	.00	296.00
	526101	DEFERRED REPAIR	6512A010	NEBR.CTY ROOF REPAIR			.00	.00	.00	13,429.60
	526101	DEFERRED REPAIR	6512A011	WAHOO-BOILER REPLACEMENT			.00	.00	.00	19,736.00
	526101	DEFERRED REPAIR	6512A012	FAIRBURY-VEHSTOR-ROOF&GUT			.00	.00	.00	40,391.07
	526101	DEFERRED REPAIR	6512A013	LEXINGTON ARMORY REROOF			.00	.00	.00	76,863.50
	526101	DEFERRED REPAIR	6512A015	NORFOLKLOW REROOF/DH VENT			.00	.00	49,500.00	51,120.00
	526101	DEFERRED REPAIR	6512A016	N.PLATTE-BOILER PIP/REHAB			.00	.00	.00	57,687.99
	526101	DEFERRED REPAIR	6512A017	CRETE ARMORY ROOF REPAIR			.00	.00	.00	3,524.00
	526101	DEFERRED REPAIR	6512A018	COLUMBUS ARMORY-TUCKPOINT			.00	.00	.00	48,992.40
	526101	DEFERRED REPAIR	6512A019	OMAHA-BOILER CONTROLS			.00	.00	.00	596.00
	526101	DEFERRED REPAIR	6512A020	OMAHA-CHIMNEY REPAIR			.00	.00	.00	1,197.60
	526101	DEFERRED REPAIR	6512A021	OMAHA-ARMORY-ROOF REPAIR			.00	.00	.00	16,936.71
	526101	DEFERRED REPAIR	6512A023	LEXINGTON TUCKPOINT			.00	.00	56,172.60	56,172.60
	526101	DEFERRED REPAIR	6512A024	SIDNEY-ARMORY-TUCKPOINTING			.00	.00	71,088.30	71,088.30
	526101	DEFERRED REPAIR	6512A025	SIDNEY-ARMORY-ROOF REPLACE			.00	.00	55,420.20	55,420.20
	526101	DEFERRED REPAIR	6512A026	ONEILL-ARMORY-LOW ROOF REPL			.00	.00	54,262.76	54,262.76
	526101	DEFERRED REPAIR	6512A027	SCOTTSBLUFF-ARMORY-ROOF REPL			.00	.00	40,379.31	40,379.31
	526101	DEFERRED REPAIR	6512A028	COLUMBUS-LOW ROOF REPLACE			.00	.00	34,604.80	34,604.80
	526101	DEFERRED REPAIR	6512A029	LINCOLN-ROOF REPL DRILL HALL			.00	.00	168,562.80	168,562.80
	526101	DEFERRED REPAIR	6512A030	LINCOLN-NO ROOF REPLACE			.00	.00	36,103.50	36,103.50
	526101	DEFERRED REPAIR	6512A031	MIT-NE CITY-ARMORY-TUCKPT			12,960.00	12,960.00	12,960.00	12,960.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							12,960.00	12,960.00	580,082.27	1,162,863.51
	526103	FIRE/LIFE-SAFETY	6512A008	BEATRICE DUCTWORK/OVRHEAD			.00	.00	.00	24,353.69
	526103	FIRE/LIFE-SAFETY	6512A023	LEXINGTON TUCKPOINT			.00	.00	765.00	765.00
	526103	FIRE/LIFE-SAFETY	6512A028	COLUMBUS-LOW ROOF REPLACE			.00	.00	2,331.00	2,331.00
	526103	FIRE/LIFE-SAFETY	6512A029	LINCOLN-ROOF REPL DRILL HALL			.00	.00	382.50	382.50
	526103	FIRE/LIFE-SAFETY	6512A030	LINCOLN-NO ROOF REPLACE			.00	.00	2,250.00	2,250.00
							.00	.00	5,728.50	30,082.19
	542500	ENG & ARCH SERVICES	6512A001	LINCOLN BOILER REPAIR			.00	.00	.00	1,593.60
	542500	ENG & ARCH SERVICES	6512A003	G.I. BOILER REPLACEMENT			.00	.00	.00	1,617.00
	542500	ENG & ARCH SERVICES	6512A004	G.I.-ROOF REPLACEMENT			.00	.00	.00	1,638.80
	542500	ENG & ARCH SERVICES	6512A011	WAHOO-BOILER REPLACEMENT			.00	.00	.00	1,536.65
	542500	ENG & ARCH SERVICES	6512A013	LEXINGTON ARMORY REROOF			.00	.00	.00	1,703.20
	542500	ENG & ARCH SERVICES	6512A016	N.PLATTE-BOILER PIP/REHAB			.00	.00	.00	1,100.00
							.00	.00	.00	9,189.25
	545200	MEDICAL ASSESSMENT SERV	6512A001	LINCOLN BOILER REPAIR			.00	.00	.00	7,732.80
	545200	MEDICAL ASSESSMENT SERV	6512A003	G.I. BOILER REPLACEMENT			.00	.00	.00	5,395.20
	545200	MEDICAL ASSESSMENT SERV	6512A004	G.I.-ROOF REPLACEMENT			.00	.00	.00	4,916.40
	545200	MEDICAL ASSESSMENT SERV	6512A011	WAHOO-BOILER REPLACEMENT			.00	.00	.00	5,370.40
	545200	MEDICAL ASSESSMENT SERV	6512A013	LEXINGTON ARMORY REROOF			.00	.00	.00	5,109.60
	545200	MEDICAL ASSESSMENT SERV	6512A016	N.PLATTE-BOILER PIP/REHAB			.00	.00	.00	17,060.00
	545200	MEDICAL ASSESSMENT SERV	65120085	OGALLALA-STRUC.STUDY			.00	.00	.00	6,253.60
							.00	.00	.00	51,838.00
	583000	FURNITURE AND OFFICE EQUIPMENT	6512A007	GERING BOILER REPLACEMENT			.00	.00	.00	352.80
	583000	FURNITURE AND OFFICE EQUIPMENT	6512A009	BEATRICE-ARMORY-ROOF REPR			.00	.00	.00	2,856.00
	583000	FURNITURE AND OFFICE EQUIPMENT	6512A013	LEXINGTON ARMORY REROOF			.00	.00	.00	2,534.40
	583000	FURNITURE AND OFFICE EQUIPMENT	6512A016	N.PLATTE-BOILER PIP/REHAB			.00	.00	.00	130,899.21
	583000	FURNITURE AND OFFICE EQUIPMENT	6512A019	OMAHA-BOILER CONTROLS			.00	.00	.00	6,353.60
	583000	FURNITURE AND OFFICE EQUIPMENT	6512A022	SCBLUFF-BOILER REPLACEMEN			.00	.00	.00	707.20
	583000	FURNITURE AND OFFICE EQUIPMENT	65120083	LNK-VEH/STOR TCKPNT/C			.00	.00	.00	19,683.25
	583000	FURNITURE AND OFFICE EQUIPMENT	65120084	LNK-ARMORY-TCKPNT/CAP			.00	.00	.00	81,993.80
	583000	FURNITURE AND OFFICE EQUIPMENT	65120086	OGALLALA-ARMORY-ROOF			.00	.00	.00	2,800.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120087	GERING-REPLACE ENTRY			.00	.00	.00	3,600.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120088	N.PLATTE ARMORY ROOF			.00	.00	.00	1,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120089	YRK-VEH.STORAGE REROO			.00	.00	.00	6,228.55
	583000	FURNITURE AND OFFICE EQUIPMENT	65120090	YRK-MAINT BAY REROOF			.00	.00	.00	12,873.65
							.00	.00	.00	271,882.46
							12,960.00	12,960.00	585,810.77	1,525,855.41
33 FUND 2652				31 FUND 2652						
	526101	DEFERRED REPAIR	6512G003	CHADRON-GRDS-UNDERGRD WIR			1,872.00	39,612.56	50,142.56	50,142.56
	526101	DEFERRED REPAIR	6512G004	FT.ROB-OFF.QTRS.#15 ELEC			.00	.00	7,264.50	11,236.38
	526101	DEFERRED REPAIR	6512G005	FT.ROB-OFF.QTRS.#16-ELEC			.00	.00	3,998.71	13,642.70

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
526101	DEFERRED REPAIR	526101	6512G006	FT.ROB-OFF.QTRS.#17-EL			.00	.00	2,426.73	7,701.24
526101	DEFERRED REPAIR	526101	6512G007	FT.ROB-OFF.QTRS.#19-ELEC			.00	.00	3,553.54	14,268.96
526101	DEFERRED REPAIR	526101	6512G012	PONCA-CHIMNEY REPR/TUCKPT			.00	.00	.00	5,584.80
526101	DEFERRED REPAIR	526101	6512G018	FT KEARNY-GRDS-WELL MOD			499.96	499.96	499.96	499.96
526101	DEFERRED REPAIR	526101	6512G019	FT KEARNY-CAMPUS-FLOOR			.00	.00	.00	1,854.06
526101	DEFERRED REPAIR	526101	6512G021	ASH HLLW-GRNHSE SHED ROOF			.00	.00	.00	527.23
526101	DEFERRED REPAIR	526101	6512G022	PRSP-RED BARN REROOF			.00	.00	.00	2,294.40
526101	DEFERRED REPAIR	526101	6512G024	PRSP-WHITETAIL 1 REROOF			.00	.00	.00	943.20
526101	DEFERRED REPAIR	526101	6512G026	PRSP-WHITETAIL 2 REROOF			.00	.00	.00	943.20
526101	DEFERRED REPAIR	526101	6512G027	PRSP-WHITETAIL 3 REROOF			.00	.00	.00	943.20
526101	DEFERRED REPAIR	526101	6512G028	PRSP-WHITETAIL 4 REROOF			.00	.00	.00	943.20
526101	DEFERRED REPAIR	526101	6512G029	PRSP-WHITETAIL 5 REROOF			.00	.00	.00	943.20
526101	DEFERRED REPAIR	526101	6512G031	VICTORIA SPRS-SCHOOL-SIDG			.00	.00	.00	505.68
526101	DEFERRED REPAIR	526101	6512G032	VICTORIA SPS-GRD-WELL MOD			.00	.00	.00	500.00
526101	DEFERRED REPAIR	526101	6512G034	SHERMAN RES/GRDS-WELL MOD			.00	.00	1,000.00	1,000.00
526101	DEFERRED REPAIR	526101	6512G035	LK MAC-HAND PUMP WELL			.00	.00	.00	4,353.13
526101	DEFERRED REPAIR	526101	6512G036	CAMPUS/LK OG-WELL MOD			.00	.00	.00	998.10
526101	DEFERRED REPAIR	526101	6512G039	MINATARE-CHNGE HSE-REPAIR			.00	.00	851.50	2,408.83
526101	DEFERRED REPAIR	526101	6512G040	MINATARE-HAND PUMP MODIF			.00	.00	2,000.00	2,000.00
526101	DEFERRED REPAIR	526101	6512G044	LNK HDQTRS REROOF			.00	.00	.00	15,133.05
526101	DEFERRED REPAIR	526101	6512G045	BBR-BARN BATTON STRIPS			.00	.00	9,926.15	9,926.15
526101	DEFERRED REPAIR	526101	6512G046	CSP-SEWER SYS REPLEMNT			13,098.48	60,154.80	60,154.80	60,154.80
526101	DEFERRED REPAIR	526101	6512G047	FTROB-WATER/SEWER SYS			41,037.75	404,825.00	614,055.89	614,055.89
526101	DEFERRED REPAIR	526101	6512G048	FTROB-ADOBE 44-FLOOR			.00	.00	.00	2,245.08
526101	DEFERRED REPAIR	526101	6512G049	FTROB-ADOBE 45-SIDING			.00	.00	.00	2,235.15
526101	DEFERRED REPAIR	526101	6512G050	FTROB-STABLE ADA BATHRM			24,105.60	24,105.60	24,105.60	24,105.60
526101	DEFERRED REPAIR	526101	6512G051	MCCONAUGHY-FISH SHED ROOF			.00	.00	384.47	384.47
526101	DEFERRED REPAIR	526101	6512G052	MCCONAUGHY-CARP STOR ROOF			.00	.00	704.08	704.08
526101	DEFERRED REPAIR	526101	6512G053	MCCONAUGHY-TRAILER-ROOF			.00	.00	1,141.22	1,141.22
526101	DEFERRED REPAIR	526101	6512G054	SWANSON-BLOCK SHELTER-ROOF			.00	1,001.24	1,001.24	1,001.24
526101	DEFERRED REPAIR	526101	6512G059	NGP-PONCA-CABIN #2-FLOORING			.00	.00	1,291.95	1,291.95
526101	DEFERRED REPAIR	526101	6512G060	NGP-PONCA-CABIN #4-FLOORING			.00	.00	1,291.95	1,291.95
526101	DEFERRED REPAIR	526101	6512G061	NGP-PONCA-CABIN #5-FLOORING			.00	.00	1,291.95	1,291.95
526101	DEFERRED REPAIR	526101	6512G062	NGP-PONCA-CABIN #6-FLOORING			.00	.00	1,291.95	1,291.95
526101	DEFERRED REPAIR	526101	6512G063	NGP-PONCA-CABIN #7-FLOORING			.00	.00	1,291.95	1,291.95
526101	DEFERRED REPAIR	526101	6512G064	NGP-PONCA-CABIN #9-FLOORING			.00	.00	1,291.96	1,291.96
526101	DEFERRED REPAIR	526101	6512G065	NGP-PONCA-CABIN #10-FLOORING			.00	.00	1,291.96	1,291.96
526101	DEFERRED REPAIR	526101	6512G066	NGP-PONCA-CABIN #11-FLOORING			.00	.00	1,291.96	1,291.96
526101	DEFERRED REPAIR	526101	6512G067	NGP-PONCA-CABIN #12-FLOORING			.00	.00	1,291.96	1,291.96
526101	DEFERRED REPAIR	526101	6512G068	NGP-PONCA-CABIN #13-FLOORING			.00	.00	1,291.96	1,291.96
526101	DEFERRED REPAIR	526101	6512G069	NGP-PONCA-CABIN #14-FLOORING			.00	.00	1,291.96	1,291.96

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	526101	DEFERRED REPAIR	6512G070	NGP-WILLOWCREEK-MAINT-ROOF			.00	.00	1,485.73	1,485.73
	526101	DEFERRED REPAIR	6512G072	NGP/CSP/LAGOON SHELTER/ROOF			945.36	945.36	945.36	945.36
	526101	DEFERRED REPAIR	6512G078	NGP/FT ROB/ADOBE 46/SIDING			.00	2,546.85	2,546.85	2,546.85
	526101	DEFERRED REPAIR	6512G079	NGP/GROVE TRT/OIL STOR/SIDING			485.36	485.36	485.36	485.36
	526101	DEFERRED REPAIR	6512G083	NGP/PONCA/CAMPUS/ADA TOILETS			840.00	5,909.91	7,387.89	7,387.89
	526101	DEFERRED REPAIR	6512G084	NGP/PONCA/CABIN#3/FLOORING			.00	.00	1,291.95	1,291.95
	526101	DEFERRED REPAIR	6512G087	NGP/SWANSON/LATRINE/ADA TOILET			.00	2,587.21	3,158.80	3,158.80
	526101	DEFERRED REPAIR	6512G089	NGP/TWO RIVERS/SHOWER/DOOR			.00	422.93	422.93	422.93
	526101	DEFERRED REPAIR	6512G090	NGP/2RIVERS/LATRINE/ADA TOILET			100.35	2,835.21	3,406.80	3,406.80
	526101	DEFERRED REPAIR	6512G091	NGP/VAL HATCH/OVERHEAD DOORS			.00	2,243.64	2,243.64	2,243.64
	526101	DEFERRED REPAIR	6512G093	NGP/CRYSTAL LK/SHELTER#1/ROOF			10.32	107.68	1,281.06	1,281.06
	526101	DEFERRED REPAIR	6512G094	NGP/CRYSTAL LK/SHELTER#2/ROOF			.00	97.36	1,270.74	1,270.74
	526101	DEFERRED REPAIR	6512G095	NGP/FT ROB/STABLE/ROOF REPLACE			24,105.60	24,105.60	.00	.00
	526101	DEFERRED REPAIR	6512G099	NGP/LOUISVILLE/M LATRINE/ROOF			.00	.00	435.49	435.49
	526101	DEFERRED REPAIR	6512G100	NGP/E LATRINE/ROOF MATS			.00	.00	435.49	435.49
							58,889.58	524,275.07	824,220.55	896,330.36
	526102	ADA REP/IMPROVEMENTS	6512G020	MEDCRK-ADA TOILETS (3)			.00	.00	.00	1,062.50
	526102	ADA REP/IMPROVEMENTS	6512G030	PRSP-OFFICE-ADA IMPROVEME			.00	.00	.00	38,995.67
	526102	ADA REP/IMPROVEMENTS	6512G043	RDWLLW-3 ADA TOILETS			.00	.00	.00	1,153.75
	526102	ADA REP/IMPROVEMENTS	6512G050	FTROB-STABLE ADA BATHRM			7,176.80	16,331.20	16,331.20	16,331.20
							7,176.80	16,331.20	16,331.20	57,543.12
	526103	FIRE/LIFE-SAFETY	6512G010	FTROB-COMANCHE-FIRE ESCAP			17,820.00	17,820.00	17,820.00	17,820.00
	526103	FIRE/LIFE-SAFETY	6512G047	FTROB-WATER/SEWER SYS			.00	.00	50,007.26	50,007.26
	526103	FIRE/LIFE-SAFETY	6512G050	FTROB-STABLE ADA BATHRM			.00	.00	1,960.00	1,960.00
							17,820.00	17,820.00	69,787.26	69,787.26
	542500	ENG & ARCH SERVICES	6512G003	CHADRON-GRDS-UNDERGRD WIR			.00	826.00	5,645.74	5,645.74
	542500	ENG & ARCH SERVICES	6512G004	FT.ROB-OFF.QTRS.#15 ELEC			.00	.00	343.38	715.88
	542500	ENG & ARCH SERVICES	6512G005	FT.ROB-OFF.QTRS.#16-ELEC			.00	.00	343.38	715.88
	542500	ENG & ARCH SERVICES	6512G006	FT.ROB-OFF.QTRS.#17-EL			.00	.00	343.38	715.88
	542500	ENG & ARCH SERVICES	6512G007	FT.ROB-OFF.QTRS.#19-ELEC			.00	.00	343.37	715.87
	542500	ENG & ARCH SERVICES	6512G009	FTROB-ANALYZE WATER SYSTE			.00	.00	.00	164.80
	542500	ENG & ARCH SERVICES	6512G010	FTROB-COMANCHE-FIRE ESCAP			.00	.00	.00	3,586.40
	542500	ENG & ARCH SERVICES	6512G033	BBR-BARN-STRUCTURAL STUDY			.00	.00	.00	22,500.00
	542500	ENG & ARCH SERVICES	6512G041	ASH FALL-TOPOGRAPHIC SURV			.00	.00	1,840.00	3,440.00
	542500	ENG & ARCH SERVICES	6512G044	LNK HDQTRS REROOF			.00	.00	.00	229.10
	542500	ENG & ARCH SERVICES	6512G046	CSP-SEWER SYS REPLEMNT			.00	6,005.93	24,220.54	24,220.54
	542500	ENG & ARCH SERVICES	6512G047	FTROB-WATER/SEWER SYS			.00	6,383.11	76,115.62	76,115.62
							.00	13,215.04	109,195.41	138,765.71
	545200	MEDICAL ASSESSMENT SERV	6512G004	FT.ROB-OFF.QTRS.#15 ELEC			.00	.00	.00	944.12
	545200	MEDICAL ASSESSMENT SERV	6512G005	FT.ROB-OFF.QTRS.#16-ELEC			.00	.00	.00	944.12
	545200	MEDICAL ASSESSMENT SERV	6512G006	FT.ROB-OFF.QTRS.#17-EL			.00	.00	.00	944.12

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	545200	MEDICAL ASSESSMENT SERV	6512G007	FT.ROB-OFF.QTRS.#19-ELEC			.00	.00	.00	944.13
	545200	MEDICAL ASSESSMENT SERV	6512G009	FTROB-ANALYZE WATER SYSTE			.00	.00	.00	14,683.10
	545200	MEDICAL ASSESSMENT SERV	6512G010	FTROB-COMANCHE-FIRE ESCAP			.00	.00	.00	1,854.94
	545200	MEDICAL ASSESSMENT SERV	6512G011	FTROB-WATER TWR-RPR/PAINT			.00	.00	.00	2,000.00
	545200	MEDICAL ASSESSMENT SERV	6512G044	LNK HDQTRS REROOF			.00	.00	.00	5,708.91
	545200	MEDICAL ASSESSMENT SERV	65120027	FTROB-COMANCHE-ROOF/G			.00	.00	.00	2,350.28
	545200	MEDICAL ASSESSMENT SERV	65120028	FTROB-POOL LIGHTING			.00	.00	.00	2,683.63
							.00	.00	.00	33,057.35
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G001	CHADRON-TRADING POST ROOF			.00	.00	.00	6,100.64
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G002	CHADRON-PINECNE SHLT ROOF			.00	.00	.00	2,346.00
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G013	SCHRAMM-PAV.SHLTER ROOF			.00	.00	.00	1,543.02
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G014	SCHRAMM-SM.SHLTER ROOF			.00	.00	.00	1,127.59
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G015	SCHRAMM-SM.SHLTER 2 ROOF			.00	.00	.00	356.08
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G016	SCHRAMM-TRAIL SHLTER ROOF			.00	.00	.00	296.73
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G020	MEDCRK-ADA TOILETS (3)			.00	.00	.00	9,878.22
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G023	PRSP-PARK OFFICE ROOF			.00	.00	.00	1,054.34
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G025	PRSP-OPEN AIR THEATER ROO			.00	.00	.00	2,281.33
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G037	FT.HRTSF-OFF QTRS ROOF			.00	.00	.00	6,505.24
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G042	RDWLLW-SHELTER SHINGLES			.00	.00	.00	816.20
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G043	RDWLLW-3 ADA TOILETS			.00	.00	.00	9,546.83
	583000	FURNITURE AND OFFICE EQUIPMENT	6512G044	LNK HDQTRS REROOF			.00	.00	.00	124,733.96
	583000	FURNITURE AND OFFICE EQUIPMENT	65120025	FTROB-ADOBE 42-FLOOR			.00	.00	.00	5,601.99
	583000	FURNITURE AND OFFICE EQUIPMENT	65120026	FTROB-ADOBE 43-FOUNDA			.00	.00	.00	4,676.71
	583000	FURNITURE AND OFFICE EQUIPMENT	65120027	FTROB-COMANCHE-ROOF/G			.00	.00	.00	36,121.76
	583000	FURNITURE AND OFFICE EQUIPMENT	65120028	FTROB-POOL LIGHTING			.00	.00	.00	9,120.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120029	SCHRAMM-BARN LEANTO R			.00	.00	.00	2,368.54
	583000	FURNITURE AND OFFICE EQUIPMENT	65120030	SCHRAMM-MOWER SHED RO			.00	.00	.00	364.60
	583000	FURNITURE AND OFFICE EQUIPMENT	65120031	N.PLATTE HATCHERY ROO			.00	.00	.00	10,047.09
	583000	FURNITURE AND OFFICE EQUIPMENT	65120032	SWANSON SHOP SIDING/W			.00	.00	.00	3,484.02
	583000	FURNITURE AND OFFICE EQUIPMENT	65120033	SWANSON STOR.BARN SID			.00	.00	.00	1,622.50
	583000	FURNITURE AND OFFICE EQUIPMENT	65120034	SWANSON-SHW/LAT DOORS			.00	.00	.00	1,446.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120035	SWANSON-SHW/LAT WTR P			.00	.00	.00	705.92
	583000	FURNITURE AND OFFICE EQUIPMENT	65120036	PRSP-PRIMARY ELEC.DIS			.00	.00	.00	34,811.25
	583000	FURNITURE AND OFFICE EQUIPMENT	65120037	VALENTINE-BUNK HSE RO			.00	.00	.00	870.93
	583000	FURNITURE AND OFFICE EQUIPMENT	65120038	WINDMILL-KIOSK-WINDOW			.00	.00	.00	540.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120039	WINDMILL-ENTR.RR-FURN			.00	.00	.00	2,800.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120040	WINDMILL-SHOWER-BLDG			.00	.00	.00	8,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120041	WINDMILL-SHOP-WINDOWS			.00	.00	.00	4,076.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120042	BBR-CODY-REPL BI GUTT			.00	.00	.00	14,848.20
	583000	FURNITURE AND OFFICE EQUIPMENT	65120043	RKCRK HAT-COOLER-SHIN			.00	.00	.00	811.67
	583000	FURNITURE AND OFFICE EQUIPMENT	65120044	RKCRK HAT-AERATION-RO			.00	.00	.00	1,660.85

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	65120045	JOHNSON LAKE-ADA PAD			.00	.00	.00	3,509.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120046	ENDERS-SHOP-SIDING/WN			.00	.00	.00	3,484.02
	583000	FURNITURE AND OFFICE EQUIPMENT	65120047	ENDERS-STOR SHED SIDI			.00	.00	.00	1,018.50
	583000	FURNITURE AND OFFICE EQUIPMENT	65120048	ENDERS-SHLTRS-SHINGLE			.00	.00	.00	600.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120049	RKCRK STA-SHOP-RF/SID			.00	.00	.00	2,832.60
	583000	FURNITURE AND OFFICE EQUIPMENT	65120050	CALAMUS-HMESTED CAMP			.00	.00	.00	7,340.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120051	MAHONEY-KEWITT-ROOF			.00	.00	.00	300,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120052	LNK-HDQTRS-TUCKPOINTI			.00	.00	.00	10,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120053	NORFOLK DIST III ROOF			.00	.00	.00	14,968.80
							.00	.00	.00	654,317.13
				33 FUND 2652			83,886.38	571,641.31	1,019,534.42	1,849,800.93
33 FUND2652										
	526101	DEFERRED REPAIR	6512G055	ASHFLL-CAMPUS-ADA WALKWAY MOD			.00	800.00	800.00	800.00
	526101	DEFERRED REPAIR	6512G056	FT KRNY-RR-MECH DOOR-EXT WALLS			.00	425.10	425.10	425.10
	526101	DEFERRED REPAIR	6512G057	FT KRNY-SHWR/LTRINE-DOOR/WALLS			.00	425.10	425.10	425.10
	526101	DEFERRED REPAIR	6512G058	FT KRNY-MAINT-REPL SHINGLES			.00	.00	1,172.23	1,172.23
							.00	1,650.20	2,822.43	2,822.43
	542500	ENG & ARCH SERVICES	6512G055	ASHFLL-CAMPUS-ADA WALKWAY MOD			.00	552.00	1,604.40	1,604.40
							.00	552.00	1,604.40	1,604.40
				33 FUND2652			.00	2,202.20	4,426.83	4,426.83
3300939										
	486500	MISCELLANEOUS ADJUSTMENT	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	20,367.37
							.00	.00	.00	20,367.37
	521200	COM EXPENSE - VOICE/DATA	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	57,558.12
							.00	.00	.00	57,558.12
	521400	DATA PROCESSING EXPENSE	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	1,849.50
							.00	.00	.00	1,849.50
	523100	UTILITIES EXPENSE	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	246.02
							.00	.00	.00	246.02
	524600	RENT EXPENSE-BUILDINGS	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	486,420.39
							.00	.00	.00	486,420.39
	524900	RENT EXP-DEPR SURCHARGE	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	2,516.04
							.00	.00	.00	2,516.04
	526100	REP & MAINT-REAL PROPERT	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	1,721.09
							.00	.00	.00	1,721.09
	531100	OFFICE SUPPLIES EXPENSE	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	852.48
							.00	.00	.00	852.48
	534800	CONST & MAINT SUP EXP	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	6,514.96
							.00	.00	.00	6,514.96
	534900	MISCELLANEOUS SUP EXP	65049391	MASNRY PROJECT/TOWER MOVE			.00	.00	.00	2,352.24
							.00	.00	.00	2,352.24

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545200	MEDICAL ASSESSMENT SERV		65049391	MASNRY PROJECT/TOWER MOVE		.00	.00	.00	7,375.00
							.00	.00	.00	7,375.00
	549200	JANITORIAL SERVICES		65049391	MASNRY PROJECT/TOWER MOVE		.00	.00	.00	5,670.00
							.00	.00	.00	5,670.00
	554900	OTHER CONTRACTUAL SERVICE		65049391	MASNRY PROJECT/TOWER MOVE		.00	.00	.00	73,384.76
							.00	.00	.00	73,384.76
	555200	SOFTWARE - NEW PURCHASES		65049391	MASNRY PROJECT/TOWER MOVE		.00	.00	.00	945.60
							.00	.00	.00	945.60
	559100	OTHER OPERATING EXP		65049391	MASNRY PROJECT/TOWER MOVE		.00	.00	.00	74.02
							.00	.00	.00	74.02
	581500	IMPROVEMENTS TO BUILDINGS		65049391	MASNRY PROJECT/TOWER MOVE		.00	.00	.00	1,411.00
							.00	.00	.00	1,411.00
				3300939			.00	.00	.00	669,258.59
46 FUND 2652										
	542500	ENG & ARCH SERVICES		6512C035	DCS/LCC/DESIGN REPLACE CHILLER		15,912.00	15,912.00	15,912.00	15,912.00
							15,912.00	15,912.00	15,912.00	15,912.00
				46 FUND 2652			15,912.00	15,912.00	15,912.00	15,912.00
46 FUND 2652										
	526101	DEFERRED REPAIR		6512C003	YRK-FOODSVCE-REROOF		.00	.00	.00	8,745.60
	526101	DEFERRED REPAIR		6512C005	YRK-PH.II SANITARY SEWER		.00	.00	35,774.00	35,774.00
	526101	DEFERRED REPAIR		6512C006	YRK-CCII - RETURN AIR REV		.00	.00	335.00	3,009.17
	526101	DEFERRED REPAIR		6512C007	LCC-DEC-WINDOW WALLS		.00	.00	308.00	308.00
	526101	DEFERRED REPAIR		6512C008	NSP-MSU-CHILLED WTR/HT WT		.00	.00	.00	21,940.92
	526101	DEFERRED REPAIR		6512C010	NSP-#3-EXT/INT DOOR&LOCK		.00	.00	21,121.00	21,121.00
	526101	DEFERRED REPAIR		6512C011	LRC-YY-WATER LINE REPLACE		.00	.00	.00	6,581.60
	526101	DEFERRED REPAIR		6512C012	LCC-BOILER REPAIR		.00	.00	.00	12,529.60
	526101	DEFERRED REPAIR		6512C013	LCC-EXTERIOR WALL REPAIR		.00	4,865.00	11,824.00	15,650.00
	526101	DEFERRED REPAIR		6512C014	NSP-MSU-ELECT SERV ENTR		.00	.00	19,332.00	20,504.00
	526101	DEFERRED REPAIR		6512C017	OCC-"B"-ROOF REPLACEMENT		.00	.00	.00	59,350.00
	526101	DEFERRED REPAIR		6512C018	OCC-"C"-ROOF REPLACEMENT		.00	.00	.00	25,056.00
	526101	DEFERRED REPAIR		6512C019	OCC-"E"-ROOF REPLACEMENT		.00	.00	.00	44,544.00
	526101	DEFERRED REPAIR		6512C020	OOC-"F"-ROOF REPLACEMENT		.00	.00	.00	38,975.99
	526101	DEFERRED REPAIR		6512C021	OOC-"G"-ROOF REPLACEMENT		.00	.00	.00	19,488.00
	526101	DEFERRED REPAIR		6512C022	OOC-K-ROOF REPLACEMENT		.00	.00	.00	25,132.83
	526101	DEFERRED REPAIR		6512C023	OOC-J-1-ROOF REPLACE		.00	.00	.00	25,132.82
	526101	DEFERRED REPAIR		6512C024	OOC-J-2-ROOF REPLACE		.00	.00	.00	25,132.82
	526101	DEFERRED REPAIR		6512C027	CUP-REPLACE CHILLER		.00	.00	132,609.60	205,588.80
	526101	DEFERRED REPAIR		6512C030	LCC-ADA RESTROOM MAIN LOBBY		.00	.00	415.29	415.29
	526101	DEFERRED REPAIR		6512C031	OCC-UNITJ-2-INTERIOR LOCK REPL		.00	.00	44,480.00	44,480.00
	526101	DEFERRED REPAIR		6512C032	DCS/NSP/ANCILLARY/WINDOWS		3,613.05	31,131.45	34,218.45	34,218.45
	526101	DEFERRED REPAIR		65120002	YRK-EAST HALL-WINDOWS		.00	.00	.00	54,786.88

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							3,613.05	35,996.45	300,417.34	748,465.77
542500	ENG & ARCH SERVICES	6512C003	YRK-FOODSVCE-REROOF	.00	.00	.00	.00	.00	.00	755.20
542500	ENG & ARCH SERVICES	6512C004	YRK-DIAG/REC STUDY ROOF	.00	.00	.00	.00	.00	.00	15,404.54
542500	ENG & ARCH SERVICES	6512C007	LCC-DEC-WINDOW WALLS	.00	1,180.60	5,154.60	.00	.00	.00	16,518.60
542500	ENG & ARCH SERVICES	6512C009	NSP-CENTRAL UTIL-CHILLER	.00	.00	3,610.00	.00	.00	.00	37,810.00
542500	ENG & ARCH SERVICES	6512C014	NSP-MSU-ELECT SERV ENTR	48.00	48.00	48.00	.00	.00	.00	1,966.00
542500	ENG & ARCH SERVICES	6512C015	NSP-ANCILLARY-WINDOW REPL	.00	556.60	8,770.20	.00	.00	.00	15,989.80
542500	ENG & ARCH SERVICES	6512C016	LCC-DEC-DRAINAGE IMP	.00	.00	3,640.00	.00	.00	.00	3,640.00
542500	ENG & ARCH SERVICES	6512C017	OCC-"B"-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	942.00
542500	ENG & ARCH SERVICES	6512C018	OCC-"C"-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	426.08
542500	ENG & ARCH SERVICES	6512C019	OCC-"E"-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	757.45
542500	ENG & ARCH SERVICES	6512C020	OCC-"F"-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	662.76
542500	ENG & ARCH SERVICES	6512C021	OCC-"G"-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	331.37
542500	ENG & ARCH SERVICES	6512C022	OCC-K-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	426.08
542500	ENG & ARCH SERVICES	6512C023	OCC-J-1-ROOF REPLACE	.00	.00	.00	.00	.00	.00	426.08
542500	ENG & ARCH SERVICES	6512C024	OCC-J-2-ROOF REPLACE	.00	.00	.00	.00	.00	.00	426.08
542500	ENG & ARCH SERVICES	6512C026	YRK-N HALL-CHILLER DESIGN	.00	800.00	6,400.00	.00	.00	.00	6,400.00
542500	ENG & ARCH SERVICES	6512C027	CUP-REPLACE CHILLER	.00	.00	22,043.20	.00	.00	.00	22,043.20
542500	ENG & ARCH SERVICES	6512C028	DESIGN CHILLED WATER LINE	478.40	846.40	14,933.60	.00	.00	.00	14,933.60
542500	ENG & ARCH SERVICES	6512C029	OCC-CAMPUS-DOMESTIC WATER LINE	6,400.00	19,200.00	25,600.00	.00	.00	.00	25,600.00
542500	ENG & ARCH SERVICES	6512C034	DCS/NSP/CAMPUS/CONCRETE WALLS	.00	677.00	10,127.00	.00	.00	.00	10,127.00
542500	ENG & ARCH SERVICES	6512C036	DCS/NCYF CAMPUS/CHILLER	.00	397.50	1,759.25	.00	.00	.00	1,759.25
							6,926.40	23,706.10	102,085.85	177,345.09
545200	MEDICAL ASSESSMENT SERV	6512C002	WEST HALL HVAC 2ND FLOOR	.00	.00	.00	.00	.00	.00	5,041.42
545200	MEDICAL ASSESSMENT SERV	6512C003	YRK-FOODSVCE-REROOF	.00	.00	.00	.00	.00	.00	5,447.25
545200	MEDICAL ASSESSMENT SERV	6512C005	YRK-PH.II SANITARY SEWER	.00	.00	.00	.00	.00	.00	4,150.00
545200	MEDICAL ASSESSMENT SERV	6512C006	YRK-CCII - RETURN AIR REV	.00	.00	.00	.00	.00	.00	4,470.69
545200	MEDICAL ASSESSMENT SERV	6512C008	NSP-MSU-CHILLED WTR/HT WT	.00	.00	.00	.00	.00	.00	9,336.17
545200	MEDICAL ASSESSMENT SERV	6512C017	OCC-"B"-ROOF REPLACEMENT	.00	.00	.00	.00	.00	.00	158.55
545200	MEDICAL ASSESSMENT SERV	65120002	YRK-EAST HALL-WINDOWS	.00	.00	.00	.00	.00	.00	14,805.21
545200	MEDICAL ASSESSMENT SERV	65120004	CLEAN/INSPECT WATER T	.00	.00	.00	.00	.00	.00	7,148.54
545200	MEDICAL ASSESSMENT SERV	65120006	NSP-CSI FACTORY REROO	.00	.00	.00	.00	.00	.00	9,578.72
545200	MEDICAL ASSESSMENT SERV	65120007	LCC-COOLING TWR/CHILL	.00	.00	.00	.00	.00	.00	5,600.00
545200	MEDICAL ASSESSMENT SERV	65120011	LCC-HSNG C-SLAB SETTL	.00	.00	.00	.00	.00	.00	8,143.64
545200	MEDICAL ASSESSMENT SERV	65120013	LRC-CNTRL OFF-TUCKPOI	.00	.00	.00	.00	.00	.00	1,499.76
545200	MEDICAL ASSESSMENT SERV	65120014	LRC-DOUBLE Y-TUCPOINT	.00	.00	.00	.00	.00	.00	957.26
545200	MEDICAL ASSESSMENT SERV	65120017	D&E-FIRE SPRINKLER SY	.00	.00	.00	.00	.00	.00	836.30
545200	MEDICAL ASSESSMENT SERV	65120020	LRC-YY-ELEV.RPR/ADA M	.00	.00	.00	.00	.00	.00	630.00
545200	MEDICAL ASSESSMENT SERV	65120021	CO/YY-ROOF REPLACEMEN	.00	.00	.00	.00	.00	.00	7,023.45
							.00	.00	.00	84,826.96
581500	IMPROVEMENTS TO BUILDINGS	6512C007	LCC-DEC-WINDOW WALLS	8,078.40-	2,064.96-	.00	.00	.00	.00	.00

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	581500	IMPROVEMENTS TO BUILDINGS		65120006	NSP-CSI FACTORY REROO		.00	.00	.00	533.76
	581500	IMPROVEMENTS TO BUILDINGS		65120010	NSP-LAUNDRY-ELECPANEL		.00	.00	.00	22,978.15
							<hr/>	<hr/>	<hr/>	<hr/>
							8,078.40	2,064.96	.00	23,511.91
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C003	YRK-FOODSVCE-REROOF		.00	.00	.00	25,470.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C005	YRK-PH.II SANITARY SEWER		.00	.00	.00	136,908.86
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C008	NSP-MSU-CHILLED WTR/HT WT		.00	.00	.00	861,480.42
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C017	OCC-"B"-ROOF REPLACEMENT		.00	.00	.00	4,126.89
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C018	OCC-"C"-ROOF REPLACEMENT		.00	.00	.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C019	OCC-"E"-ROOF REPLACEMENT		.00	.00	.00	3,056.94
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C020	OCC-"F"-ROOF REPLACEMENT		.00	.00	.00	2,674.83
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C021	OCC-"G"-ROOF REPLACEMENT		.00	.00	.00	1,337.42
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C022	OCC-K-ROOF REPLACEMENT		.00	.00	.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C023	OCC-J-1-ROOF REPLACE		.00	.00	.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		6512C024	OCC-J-2-ROOF REPLACE		.00	.00	.00	1,719.53
	583000	FURNITURE AND OFFICE EQUIPMENT		65120003	WEST ANNEX-REROOD ED		.00	.00	.00	10,435.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120004	CLEAN/INSPECT WATER T		.00	.00	.00	9,870.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120005	YRK-EAST WINDOWS		.00	.00	.00	108,597.60
	583000	FURNITURE AND OFFICE EQUIPMENT		65120006	NSP-CSI FACTORY REROO		.00	.00	.00	124,622.93
	583000	FURNITURE AND OFFICE EQUIPMENT		65120007	LCC-COOLING TWR/CHILL		.00	.00	.00	109,630.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120008	NSP-CNTRL UNIT ROOF R		.00	.00	.00	4,080.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120009	NSP-ANCILLARY-KITCH H		.00	.00	.00	4,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120010	NSP-LAUNDRY-ELECPANEL		.00	.00	.00	1,353.62
	583000	FURNITURE AND OFFICE EQUIPMENT		65120011	LCC-HSNG C-SLAB SETTL		.00	.00	.00	28,518.24
	583000	FURNITURE AND OFFICE EQUIPMENT		65120012	CCC-FIRE SPRINKLER HE		.00	.00	.00	2,562.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120013	LRC-CNTRL OFF-TUCKPOI		.00	.00	.00	112,268.26
	583000	FURNITURE AND OFFICE EQUIPMENT		65120014	LRC-DOUBLE Y-TUCPOINT		.00	.00	.00	52,775.56
	583000	FURNITURE AND OFFICE EQUIPMENT		65120015	LRC-YY-SNDBLST STAIR		.00	.00	.00	21,616.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120016	NSP-MSU-SPRINKLER HEA		.00	.00	.00	7,821.99
	583000	FURNITURE AND OFFICE EQUIPMENT		65120017	D&E-FIRE SPRINKLER SY		.00	.00	.00	161,794.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120018	NSP-HOUSING-SPRINKLER		.00	.00	.00	6,187.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120019	LRC-YY-PURCH WING HVA		.00	.00	.00	17,500.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120020	LRC-YY-ELEV.RPR/ADA M		.00	.00	.00	47,678.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120021	CO/YY-ROOF REPLACEMEN		.00	.00	.00	77,599.07
	583000	FURNITURE AND OFFICE EQUIPMENT		65120022	OCC-'J' 3 SPRINKLER H		.00	.00	.00	6,187.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120023	OCC-J1 SEAL METAL ROO		.00	.00	.00	26,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120024	OCC-J2 SEAL METAL ROO		.00	.00	.00	26,000.00
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	2,009,030.95
	587500	IMPROVEMENTS TO BUILDINGS-ML		6512C007	LCC-DEC-WINDOW WALLS		8,078.40	8,078.40	8,078.40	8,078.40
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							8,078.40	8,078.40	8,078.40	8,078.40
							<hr/>	<hr/>	<hr/>	<hr/>
							10,539.45	65,715.99	410,581.59	3,051,259.08

46 FUND 2652

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	526101	DEFERRED REPAIR		6512E003	MERRIMAN-KRNE-REROOF		.00	.00	.00	19,756.40
							.00	.00	.00	19,756.40
	583000	FURNITURE AND OFFICE EQUIPMENT		6512E002	GILTNER-KHNE-REROOF		.00	.00	.00	18,796.45
	583000	FURNITURE AND OFFICE EQUIPMENT		6512E003	MERRIMAN-KRNE-REROOF		.00	.00	.00	12,243.60
							.00	.00	.00	31,040.05
					47 FUND 2652		.00	.00	.00	50,796.45
50/1 FND2652	526101	DEFERRED REPAIR		6512I001	ADMINISTRATION HVAC RENOV		.00	37,608.25	318,866.28	1,117,613.82
	526101	DEFERRED REPAIR		6512I002	SANDOZ CTR WINDOW REPAIR		.00	.00	.00	35,895.00
	526101	DEFERRED REPAIR		6512I006	BURKHISER-ROOF REPLACE		.00	.00	.00	100,719.04
	526101	DEFERRED REPAIR		6512I008	ARMSTRNG-FIRE SPRINKLER		.00	.00	26,698.50	26,698.50
	526101	DEFERRED REPAIR		6512I010	CAMPUS/COND.LINE REPAIR		.00	.00	.00	4,456.00
	526101	DEFERRED REPAIR		6512I011	HTPLT-REFRCTRY HURST BOLR		.00	.00	.00	28,480.84
	526101	DEFERRED REPAIR		6512I012	BURKHISER ROOF(CNTR/NO)		.00	.00	104,429.30	104,429.30
	526101	DEFERRED REPAIR		6512I013	HT PLNT-CENTRAL CHILLED WTR		.00	126,062.97	611,371.39	611,371.39
	526101	DEFERRED REPAIR		6512I015	CSC-CAMPUS-FIRE HYDRANT INSTAL		.00	.00	11,574.88	11,574.88
	526101	DEFERRED REPAIR		6512I024	CSC-NELSON-TOILET PARTITIANS		.00	.00	14,734.55	14,734.55
	526101	DEFERRED REPAIR		6512I025	CSC-NELSON-STEAM PRESSR VALVE		.00	.00	6,540.75	6,540.75
							.00	163,671.22	1,094,215.65	2,062,514.07
	526103	FIRE/LIFE-SAFETY		6512I003	MATH/SCI-FIRE SPRINKLER S		.00	58,660.20	58,660.20	58,660.20
	526103	FIRE/LIFE-SAFETY		6512I008	ARMSTRNG-FIRE SPRINKLER		.00	.00	29,513.71	29,513.71
	526103	FIRE/LIFE-SAFETY		6512I014	ADMIN-REPLACE FIRE HYDRANT		.00	.00	.00	1,700.00
							.00	58,660.20	88,173.91	89,873.91
	542500	ENG & ARCH SERVICES		6512I001	ADMINISTRATION HVAC RENOV		.00	.00	18,369.25	39,819.21
	542500	ENG & ARCH SERVICES		6512I003	MATH/SCI-FIRE SPRINKLER S		1,309.54	1,309.54	2,037.18	6,448.32
	542500	ENG & ARCH SERVICES		6512I004	ADMIN-DESIGN H/C SYSTEM		.00	.00	.00	4,209.37
	542500	ENG & ARCH SERVICES		6512I005	BURKHISER-DESIGN REROOF		.00	.00	.00	383.32
	542500	ENG & ARCH SERVICES		6512I007	ARMSTRNG-STRUC.INVESTIGAT		.00	.00	.00	8,413.77
	542500	ENG & ARCH SERVICES		6512I008	ARMSTRNG-FIRE SPRINKLER		.00	1,275.00	6,732.00	6,732.00
	542500	ENG & ARCH SERVICES		6512I012	BURKHISER ROOF(CNTR/NO)		.00	.00	892.35	6,419.90
	542500	ENG & ARCH SERVICES		6512I013	HT PLNT-CENTRAL CHILLED WTR		932.42	932.42	18,169.94	33,803.64
	542500	ENG & ARCH SERVICES		6512I018	CSC-ADMIN-TUCKPOINTING		.00	3,485.00	3,485.00	3,485.00
	542500	ENG & ARCH SERVICES		6512I019	CSC-ARMSTRONG GYM-TUCKPOINTING		.00	2,210.00	2,210.00	2,210.00
	542500	ENG & ARCH SERVICES		6512I020	CSC-BURKHISER-TUCKPOINTING		.00	2,040.00	2,040.00	2,040.00
	542500	ENG & ARCH SERVICES		6512I021	CSC-MATH/SCIENCE-TUCKPOINTING		.00	1,530.00	1,530.00	1,530.00
	542500	ENG & ARCH SERVICES		6512I022	CSC-MEMORIAL HALL-TUCKPOINTING		.00	2,550.00	2,550.00	2,550.00
	542500	ENG & ARCH SERVICES		6512I023	CSC-NELSON-TUCKPOINTING		.00	1,275.00	1,275.00	1,275.00
							2,241.96	16,606.96	59,290.72	119,319.53
	545200	MEDICAL ASSESSMENT SERV		6512I004	ADMIN-DESIGN H/C SYSTEM		.00	.00	.00	37,884.33
	545200	MEDICAL ASSESSMENT SERV		6512I005	BURKHISER-DESIGN REROOF		.00	.00	.00	3,974.77
	545200	MEDICAL ASSESSMENT SERV		65120094	LIBRARY COOLING TOWER		.00	.00	.00	3,655.87

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date							
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period	
	545200	MEDICAL ASSESSMENT SERV		65120095	MEMORIAL-SPRINKLER SY		.00	.00	.00	4,282.80	
	545200	MEDICAL ASSESSMENT SERV		65120096	NELSON PAC-FIRE ALARM		.00	.00	.00	3,569.99	
	545200	MEDICAL ASSESSMENT SERV		65120098	MEMORIAL-ADA ENTRY/RE		.00	.00	.00	5,222.40	
	545200	MEDICAL ASSESSMENT SERV		65120100	MATH/SCIENCE CHILLER		.00	.00	.00	595.12	
	545200	MEDICAL ASSESSMENT SERV		65120108	LARSON-DESING REROOF		.00	.00	.00	6,222.42	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	65,407.70	
	583000	FURNITURE AND OFFICE EQUIPMENT		6512I002	SANDOZ CTR WINDOW REPAIR		.00	.00	.00	22,755.00	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120091	ARMSTRONG-FIRE ALARM		.00	.00	.00	25,500.00	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120092	HTPLNT-GRAPHICS NETWO		.00	.00	.00	14,750.00	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120093	BURKHISER-SPRINKLER S		.00	.00	.00	54,150.00	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120094	LIBRARY COOLING TOWER		.00	.00	.00	17,422.01	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120095	MEMORIAL-SPRINKLER SY		.00	.00	.00	70,717.20	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120096	NELSON PAC-FIRE ALARM		.00	.00	.00	35,609.10	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120097	LIBRARY-FIRE ALARM SY		.00	.00	.00	38,250.00	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120098	MEMORIAL-ADA ENTRY/RE		.00	.00	.00	54,277.60	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120099	MATH/SCI REPLACE WIND		.00	.00	.00	8,967.50	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120100	MATH/SCIENCE CHILLER		.00	.00	.00	75,486.15	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120101	MATH/SCI-FIRE ALARM S		.00	.00	.00	51,000.00	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120102	ARMSTRNG-POOL HT EXCH		.00	.00	.00	22,881.41	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120103	ARMSTRNG-ADA NORTH EN		.00	.00	.00	9,222.50	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120104	CAMPUS FIRE HYDRANT		.00	.00	.00	1,708.50	
	583000	FURNITURE AND OFFICE EQUIPMENT		65120105	CAMPUS STEAM LINE REP		.00	.00	.00	39,173.10	
							<hr/>	<hr/>	<hr/>	<hr/>	
							.00	.00	.00	541,870.07	
							<hr/>	<hr/>	<hr/>	<hr/>	
							50/1 FND2652				
							<hr/>	<hr/>	<hr/>	<hr/>	
							2,241.96	238,938.38	1,241,680.28	2,878,985.28	
							<hr/>	<hr/>	<hr/>	<hr/>	
50/3 FND2652											
	526101	DEFERRED REPAIR		6512J001	THEATER-COMPRESSOR RPLCMT		.00	.00	.00	3,511.67	
	526101	DEFERRED REPAIR		6512J003	CAMPUS WIDE-ROOF REPAIRS		.00	.00	.00	5,000.00	
	526101	DEFERRED REPAIR		6512J004	CAMPUS-COMP.DRAIN VALVES		.00	.00	.00	969.52	
	526101	DEFERRED REPAIR		6512J005	HT.PLNT WATER SOFTENER		.00	.00	.00	5,578.55	
	526101	DEFERRED REPAIR		6512J008	CAMPUS-WATER FILTRN SYSTM		.00	.00	.00	54,916.12	
	526101	DEFERRED REPAIR		6512J010	T.J.MAJORS HVAC UPGRADE		.00	.00	.00	1,748.83	
	526101	DEFERRED REPAIR		6512J012	WHEELER-PHIIMECH RM RENOV		.00	.00	.00	29,285.05	
	526101	DEFERRED REPAIR		6512J013	HT PLNT STRUCTURAL RPR		.00	.00	.00	1,734.00	
	526101	DEFERRED REPAIR		6512J014	AV LARSON-LL DOORS		.00	.00	.00	6,375.00	
	526101	DEFERRED REPAIR		6512J015	TJ MAJORS-ENVELOPE STUDY		.00	.00	.00	6,373.05	
	526101	DEFERRED REPAIR		6512J019	HTPLNT-EMERG REPAIR-BOILR		.00	.00	.00	9,634.75	
	526101	DEFERRED REPAIR		6512J021	PSC-PHY PLNT-STEAM SYS BOILER		.00	.00	258,341.91	258,341.91	
	526101	DEFERRED REPAIR		6512J022	PSC-WHEELER-WATER SOFTENER		.00	.00	.00	9,995.00	
	526101	DEFERRED REPAIR		6512J026	PSC-FINE ARTS-BASEMENT DOOR		.00	.00	1,107.00	1,107.00	
	526101	DEFERRED REPAIR		6512J030	PSC-ADMIN-TUCKPOINTING		.00	.00	1,477.22	1,477.22	
	526101	DEFERRED REPAIR		6512J032	PSC-THEATER/AUDITORIUM-TUCKPT		.00	16,898.85	36,834.75	36,834.75	

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	16,898.85	297,760.88	432,882.42
	526103	FIRE/LIFE-SAFETY	6512J020	PSC-THEATER-PIPE SPRINKLER SYS			.00	.00	6,692.03	6,692.03
							.00	.00	6,692.03	6,692.03
	542500	ENG & ARCH SERVICES	6512J002	ADMIN-ADA RESTROOM MOD			123.12	820.58	3,574.73	3,574.73
	542500	ENG & ARCH SERVICES	6512J006	PHYS PLNT-STUDY STEAM SYS			.00	.00	.00	7,639.80
	542500	ENG & ARCH SERVICES	6512J008	CAMPUS-WATER FILTRN SYSTM			.00	.00	3,399.05	15,567.17
	542500	ENG & ARCH SERVICES	6512J011	PHYS PLNT-STUDY E WALL			.00	.00	.00	1,470.50
	542500	ENG & ARCH SERVICES	6512J015	TJ MAJORS-ENVELOPE STUDY			.00	.00	.00	6,170.79
	542500	ENG & ARCH SERVICES	6512J016	AWAC-ROOF/STRUC DESIGN			1,588.34	2,030.51	16,091.14	32,725.38
	542500	ENG & ARCH SERVICES	6512J017	ADMIN-TUCKPT DESIGN			.00	.00	1,525.80	6,658.97
	542500	ENG & ARCH SERVICES	6512J018	THEATER/AUDIT-TCKPT DSGN			.00	.00	1,874.97	6,879.90
	542500	ENG & ARCH SERVICES	6512J020	PSC-THEATER-PIPE SPRINKLER SYS			.00	49,342.50	52,546.73	52,546.73
	542500	ENG & ARCH SERVICES	6512J021	PSC-PHY PLNT-STEAM SYS BOILER			.00	.00	21,214.82	21,214.82
	542500	ENG & ARCH SERVICES	6512J023	PSC-AUDITORIUM-PARAPET PROTEC			.00	.00	2,283.57	2,283.57
	542500	ENG & ARCH SERVICES	6512J031	PSC-ADMIN-ROOF REPLACE			.00	.00	1,264.06	1,264.06
	542500	ENG & ARCH SERVICES	6512J033	PSC-TJ MAJORS-ENVELOPE REPAIR			3,348.85	8,356.94	14,997.07	14,997.07
							5,060.31	60,550.53	118,771.94	172,993.49
	543500	MGT CONSULTANT SERVICES	6512J008	CAMPUS-WATER FILTRN SYSTM			.00	.00	.00	310.59
							.00	.00	.00	310.59
	545200	MEDICAL ASSESSMENT SERV	6512J009	CAMPUS WTR.DIST.SYS.STUDY			.00	.00	.00	2,895.89
	545200	MEDICAL ASSESSMENT SERV	6512J012	WHEELER-PHIIMECH RM RENOV			.00	.00	.00	977.50
	545200	MEDICAL ASSESSMENT SERV	65120107	WHEELER-MAKE-UP AIR-S			.00	.00	.00	316.98
	545200	MEDICAL ASSESSMENT SERV	65120112	THEATER-EXTERIOR MODI			.00	.00	.00	1,895.52
	545200	MEDICAL ASSESSMENT SERV	65120113	WHEELER-POOL FILTER R			.00	.00	.00	8,791.55
							.00	.00	.00	14,877.44
	583000	FURNITURE AND OFFICE EQUIPMENT	6512J010	T.J.MAJORS HVAC UPGRADE			.00	.00	.00	185,235.02
	583000	FURNITURE AND OFFICE EQUIPMENT	6512J012	WHEELER-PHIIMECH RM RENOV			.00	.00	.00	909.50
	583000	FURNITURE AND OFFICE EQUIPMENT	65120106	HEAT PLANT-REPLACE HE			.00	.00	.00	8,285.43
	583000	FURNITURE AND OFFICE EQUIPMENT	65120107	WHEELER-MAKE-UP AIR-S			.00	.00	.00	498.08
	583000	FURNITURE AND OFFICE EQUIPMENT	65120109	CAMPUS STM COND.LINE			.00	.00	.00	10,412.50
	583000	FURNITURE AND OFFICE EQUIPMENT	65120110	HT.PLANT FEEDWATER PU			.00	.00	.00	2,145.72
	583000	FURNITURE AND OFFICE EQUIPMENT	65120111	WHEELER HVAC REPAIR			.00	.00	.00	20,242.75
	583000	FURNITURE AND OFFICE EQUIPMENT	65120112	THEATER-EXTERIOR MODI			.00	.00	.00	22,610.85
	583000	FURNITURE AND OFFICE EQUIPMENT	65120113	WHEELER-POOL FILTER R			.00	.00	.00	29,312.38
	583000	FURNITURE AND OFFICE EQUIPMENT	65120114	A.V.LARSON REROOF			.00	.00	.00	59,502.55
	583000	FURNITURE AND OFFICE EQUIPMENT	65120115	CAMPUS STM/COND LINE			.00	.00	.00	2,094.83
							.00	.00	.00	341,249.61
				50/3 FND2652			5,060.31	77,449.38	423,224.85	969,005.58
50/4 FND2652	526101	DEFERRED REPAIR	6512N006	RICE-HVAC/CHILLED WTR LIN			6,800.00	6,800.00	273,966.17	1,077,493.57
	526101	DEFERRED REPAIR	6512N009	RICE-WEST ENTRY RENOV			.00	.00	5,943.89	90,683.60

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
	526101	DEFERRED REPAIR	6512N010	CARHART-CONDENSATE PUMP	.00	.00	438.47	4,345.61
	526101	DEFERRED REPAIR	6512N011	HAHN-CONDENSATE PUMP	.00	.00	438.48	5,145.62
	526101	DEFERRED REPAIR	6512N018	WSC-BENTHACK-TUCKPT DESIGN	.00	.00	384.26	384.26
	526101	DEFERRED REPAIR	6512N019	WSC-BRANDENBURG-TUCKPT DESIGN	.00	.00	368.32	368.32
	526101	DEFERRED REPAIR	6512N020	WSC-CARHART-TUCKPT DESIGN	.00	.00	288.64	288.64
	526101	DEFERRED REPAIR	6512N021	WSC-HAHN-TUCKPT DESIGN	.00	.00	384.26	384.26
	526101	DEFERRED REPAIR	6512N022	WSC-HUMMANITIES-TUCKPT DESIGN	.00	.00	734.89	734.89
	526101	DEFERRED REPAIR	6512N023	WSC-FINE ARTS-TUCKPT DESIGN	.00	.00	307.76	307.76
	526101	DEFERRED REPAIR	6512N024	WSC-RICE-TUCKPT DESIGN	.00	.00	588.36	588.36
	526101	DEFERRED REPAIR	6512N026	WSC-CONN LIBRARY-TUCKPT DESIGN	.00	.00	432.07	432.07
					6,800.00	6,800.00	284,275.57	1,181,156.96
	526102	ADA REP/IMPROVEMENTS	6512N006	RICE-HVAC/CHILLED WTR LIN	.00	.00	.00	6,073.25
	526102	ADA REP/IMPROVEMENTS	6512N009	RICE-WEST ENTRY RENOV	.00	1,024.95	1,024.95	11,811.45
					.00	1,024.95	1,024.95	17,884.70
	526103	FIRE/LIFE-SAFETY	6512N003	CAMPUS NETWRK/CNTRNOL/MONI	.00	.00	425.00	7,162.10
	526103	FIRE/LIFE-SAFETY	6512N004	CARHART-FIRE ALARM SYSTEM	.00	.00	.00	935.00
	526103	FIRE/LIFE-SAFETY	6512N006	RICE-HVAC/CHILLED WTR LIN	.00	.00	.00	35,738.25
	526103	FIRE/LIFE-SAFETY	6512N007	FINE ARTS STAIR TREADS	.00	3,818.20	10,716.80	10,716.80
	526103	FIRE/LIFE-SAFETY	6512N008	LIBRARY STAIR TREADS	.00	.00	6,715.00	6,715.00
					.00	3,818.20	17,856.80	61,267.15
	542500	ENG & ARCH SERVICES	6512N001	RICE AUDIT-W ENTRNC REPLC	.00	.00	2,329.00	18,020.01
	542500	ENG & ARCH SERVICES	6512N002	LIBRARY-ADA RESTROOM DESI	.00	538.20	6,740.94	6,740.94
	542500	ENG & ARCH SERVICES	6512N003	CAMPUS NETWRK/CNTRNOL/MONI	.00	.00	485.60	1,661.79
	542500	ENG & ARCH SERVICES	6512N004	CARHART-FIRE ALARM SYSTEM	.00	.00	485.60	1,661.79
	542500	ENG & ARCH SERVICES	6512N006	RICE-HVAC/CHILLED WTR LIN	.00	.00	18,296.25	121,975.00
	542500	ENG & ARCH SERVICES	6512N012	WSC-CARHART-FIRE SPRINKLER SYS	.00	6,222.00	6,222.00	6,222.00
	542500	ENG & ARCH SERVICES	6512N013	WSC-BENTHACK-DESIGN FIRE ALARM	.00	2,528.75	2,528.75	2,528.75
	542500	ENG & ARCH SERVICES	6512N014	WSC-RICE-DESIGN FIRE ALARM SYS	.00	2,890.00	2,890.00	2,890.00
	542500	ENG & ARCH SERVICES	6512N015	WSC-RICE-DESIGN WINDOW REPL	.00	1,912.50	1,912.50	1,912.50
	542500	ENG & ARCH SERVICES	6512N016	WSC-LIBRARY-DESIGN FIRE ALARM	.00	2,528.75	2,528.75	2,528.75
	542500	ENG & ARCH SERVICES	6512N017	WSC-HAHN-DESIGN ACCESS RR	.00	166.32	6,727.61	6,727.61
	542500	ENG & ARCH SERVICES	6512N025	WSC-STUDIO ARTS-TUCKPT DESIGN	.00	.00	368.32	368.32
					.00	16,453.88	51,515.32	173,237.46
	545200	MEDICAL ASSESSMENT SERV	6512N003	CAMPUS NETWRK/CNTRNOL/MONI	.00	.00	.00	2,184.25
	545200	MEDICAL ASSESSMENT SERV	6512N004	CARHART-FIRE ALARM SYSTEM	.00	.00	.00	2,184.25
	545200	MEDICAL ASSESSMENT SERV	65120117	CAMPUS-FIRE ALARM STU	.00	.00	.00	8,740.13
					.00	.00	.00	13,108.63
	583000	FURNITURE AND OFFICE EQUIPMENT	6512N003	CAMPUS NETWRK/CNTRNOL/MONI	.00	.00	.00	41,011.65
	583000	FURNITURE AND OFFICE EQUIPMENT	6512N004	CARHART-FIRE ALARM SYSTEM	.00	.00	.00	37,841.15
	583000	FURNITURE AND OFFICE EQUIPMENT	65120116	EDUCATION-STAIR TREAD	.00	.00	.00	25,373.35
	583000	FURNITURE AND OFFICE EQUIPMENT	65120118	HUMANITIES-STAIR TREA	.00	.00	.00	25,415.00

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	129,641.15
50/4 FND2652							6,800.00	28,097.03	354,672.64	1,576,296.05
51 FUND 2652										
526101	DEFERRED REPAIR		6512L002	CITY-BRACE LAB-ROOF REPLC			.00	.00	.00	33,184.00
526101	DEFERRED REPAIR		6512L004	CITY-PWR PLNT-SWITCHGEAR			.00	41,310.50	317,071.58	317,071.58
526101	DEFERRED REPAIR		6512L005	CTY-FERGUSON-ROOF PNTHSE			.00	4,168.00	4,168.00	4,168.00
526101	DEFERRED REPAIR		6512L006	CTY-SHELDON-PHII-HVAC/HUM			.00	.00	.00	865,407.02
526101	DEFERRED REPAIR		6512L007	CTY-WOODS-MASONRY REPAIR			.00	.00	.00	26,204.80
526101	DEFERRED REPAIR		6512L008	CTY-BEHELEN-FIRE SPRINKLER			.00	19,000.00	53,200.00	53,200.00
526101	DEFERRED REPAIR		6512L010	CTY-SHELDON-WINDOWS			.00	.00	8,000.00	224,461.60
526101	DEFERRED REPAIR		6512L011	CTY-PP-SWITCHGEAR/BREAKER			.00	.00	738,340.80	767,322.91
526101	DEFERRED REPAIR		6512L016	CTY-SHELDON-HVAC/HUMIDITY			.00	.00	.00	165,349.41
526101	DEFERRED REPAIR		6512L021	EST-PLNT SCI GRNHSE ROOF			.00	.00	.00	2,836.00
526101	DEFERRED REPAIR		6512L022	EST-PP-HIGH VOLTAGE SWITC			.00	.00	.00	21,972.78
526101	DEFERRED REPAIR		6512L023	EST-SEW.STER. CAPSTONE RP			.00	.00	.00	11,203.80
526101	DEFERRED REPAIR		6512L025	EST-PP-OIL SWITCHES			.00	.00	.00	5,000.88
526101	DEFERRED REPAIR		6512L028	CONCORD-HASKELL-ROOF REPL			.00	.00	.00	26,400.00
526101	DEFERRED REPAIR		6512L029	WELDING-ADA ACCESS			.00	.00	.00	730.00
526101	DEFERRED REPAIR		6512L033	NP-HAY BARN-REPLACE ROOF			.00	.00	40,000.00	40,000.00
526101	DEFERRED REPAIR		6512L034	MEAD-SEWER SEPTIC SYSTEM			.00	.00	.00	26,360.72
526101	DEFERRED REPAIR		6512L035	MEAD-SHEEP RESEARCH-ROOF			.00	.00	.00	33,300.00
526101	DEFERRED REPAIR		6512L036	MEAD-DIARY S-ROOF REPLACE			.00	.00	.00	13,950.00
526101	DEFERRED REPAIR		6512L037	MEAD-WHEAT PROJ-ROOF RPLC			.00	.00	.00	6,075.00
526101	DEFERRED REPAIR		6512L038	MEAD-LOAD LINE-ROOF RPLC			.00	.00	.00	23,850.00
526101	DEFERRED REPAIR		6512L042	SIDNEY-STORAGE-ELEC BOX			.00	.00	1,400.00	1,400.00
526101	DEFERRED REPAIR		6512L043	EST CAMPUS CURB CUTS			.00	.00	3,772.80	3,772.80
526101	DEFERRED REPAIR		6512L044	GUDMUNDSEN-NEW WELL			.00	.00	24,866.04	24,866.04
526101	DEFERRED REPAIR		6512L045	CITY-SHELDON ELEV CONTRLS			.00	.00	15,469.62	35,438.22
526101	DEFERRED REPAIR		6512L046	NCTA-CAMPUS TUCKPOINT			.00	.00	.00	94,948.80
526101	DEFERRED REPAIR		6512L047	NP-SEED HOUSE REROOF			.00	.00	.00	6,320.00
526101	DEFERRED REPAIR		6512L048	SCBLF-ELLIOTT CEILINGS			.00	.00	.00	66.03
526101	DEFERRED REPAIR		6512L049	CITY-MORRILL-FIRE ALARM SYS UP			12,996.00	26,088.99	113,588.99	113,588.99
526101	DEFERRED REPAIR		6512L050	CITY-NE HALL-FIRE ALARM SYSTEM			.00	109,626.20	192,938.14	192,938.14
526101	DEFERRED REPAIR		6512L052	CTY-501 BLDG-TUCKPOINTING			.00	.00	11,412.80	11,412.80
526101	DEFERRED REPAIR		6512L054	EST-MCCOLLUM-ROOF REPLACE			.00	19,869.44	260,303.80	260,303.80
526101	DEFERRED REPAIR		6512L055	UNL/CITY/KIMBALL/SM LOW ROOF			.00	358.05	358.05	358.05
526101	DEFERRED REPAIR		6512L056	UNL/CITY/WS ENG/EMERG POWER			.00	14,020.26	60,654.01	60,654.01
							12,996.00	234,441.44	1,845,544.63	3,474,116.18
526102	ADA REP/IMPROVEMENTS		6512L032	CLYCTR-HDQRTRS-BLDG/TOILE			.00	.00	.00	33,659.86
526102	ADA REP/IMPROVEMENTS		6512L040	SCBLF-ELLIOTT-ADA-MODIF			.00	.00	.00	8,481.99
526102	ADA REP/IMPROVEMENTS		6512L043	EST CAMPUS CURB CUTS			.00	5,731.72	5,731.72	5,731.72

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	5,731.72	5,731.72	47,873.57
526103	FIRE/LIFE-SAFETY		6512L004	CITY-PWR PLNT-SWITCHGEAR			.00	1,445.95	1,445.95	1,445.95
526103	FIRE/LIFE-SAFETY		6512L015	CITY-SHELDON-FLS-ROSSFILM			.00	.00	.00	34,405.36
526103	FIRE/LIFE-SAFETY		6512L018	CTY-BRACE-FIRE SPRINKLER			389.52	4,568.25	52,448.25	52,448.25
526103	FIRE/LIFE-SAFETY		6512L019	EST-BARKLEY-SPRINKLER			.00	.00	.00	8,434.36
526103	FIRE/LIFE-SAFETY		6512L026	EST-VET BASIC SCI-CAPSTON			.00	.00	.00	4,052.20
526103	FIRE/LIFE-SAFETY		6512L031	CURTIS-NETWORK CONTROL/MO			.00	.00	.00	10,996.30
526103	FIRE/LIFE-SAFETY		6512L049	CITY-MORRILL-FIRE ALARM SYS UP			.00	.00	6,500.28	6,500.28
526103	FIRE/LIFE-SAFETY		6512L050	CITY-NE HALL-FIRE ALARM SYSTEM			6,666.88	6,666.88	21,866.88	21,866.88
526103	FIRE/LIFE-SAFETY		6512L051	CTY-ARCHITECTURE-TUCKPOINTING			.00	.00	13,138.40	13,138.40
526103	FIRE/LIFE SAFETY		6512L055	UNL/CITY/KIMBALL/SM LOW ROOF			.00	.00	6,122.25	6,122.25
							7,056.40	12,681.08	101,522.01	159,410.23
542500	ENG & ARCH SERVICES		6512L002	CITY-BRACE LAB-ROOF REPLC			.00	.00	.00	3,404.00
542500	ENG & ARCH SERVICES		6512L003	CTY-OLDFATHER-WINDOW SILL			.00	.00	3,896.00	3,896.00
542500	ENG & ARCH SERVICES		6512L004	CITY-PWR PLNT-SWITCHGEAR			.00	.00	764.95	18,284.95
542500	ENG & ARCH SERVICES		6512L006	CTY-SHELDON-PHII-HVAC/HUM			.00	.00	1,144.24	10,932.16
542500	ENG & ARCH SERVICES		6512L010	CTY-SHELDON-WINDOWS			.00	.00	9,668.80	9,668.80
542500	ENG & ARCH SERVICES		6512L013	CTY-CANFIELD-ELEVATOR			.00	.00	.00	2,074.40
542500	ENG & ARCH SERVICES		6512L014	CTY-WESTBK-EXT PANEL REPR			.00	.00	4,960.00	4,960.00
542500	ENG & ARCH SERVICES		6512L016	CTY-SHELDON-HVAC/HUMIDITY			.00	.00	.00	2,276.76
542500	ENG & ARCH SERVICES		6512L017	CTY-WESTBROOK-HVAC DESIGN			.00	.00	4,639.85	4,639.85
542500	ENG & ARCH SERVICES		6512L020	EST-MCCOLLUM-SKYLGT/ROOF			2,196.00	2,196.00	11,520.00	35,310.72
542500	ENG & ARCH SERVICES		6512L024	EST-VET BASIC HVAC DESIGN			.00	.00	.00	25,358.40
542500	ENG & ARCH SERVICES		6512L027	EST-VET DIAG. HVAC DESIGN			.00	.00	.00	20,484.80
542500	ENG & ARCH SERVICES		6512L028	CONCORD-HASKELL-ROOF REPL			.00	.00	.00	1,825.04
542500	ENG & ARCH SERVICES		6512L030	DESIGN/CAMPUS TUCKPOINTIN			.00	.00	.00	22,239.44
542500	ENG & ARCH SERVICES		6512L039	SCBLF-ELLIOTT-ADA DESIGN			.00	.00	.00	708.64
542500	ENG & ARCH SERVICES		6512L049	CITY-MORRILL-FIRE ALARM SYS UP			.00	832.00	8,320.00	8,320.00
542500	ENG & ARCH SERVICES		6512L050	CITY-NE HALL-FIRE ALARM SYSTEM			.00	.00	12,160.00	12,160.00
542500	ENG & ARCH SERVICES		6512L056	UNL/CITY/WS ENG/EMERG POWER			.00	.00	3,600.00	3,600.00
							2,196.00	3,028.00	60,673.84	190,143.96
545000	LABORATORY SERVICES		65120153	N.P. WATER DIST.SYSTE			.00	.00	.00	1,209.10
							.00	.00	.00	1,209.10
545200	MEDICAL ASSESSMENT SERV		6512L010	CTY-SHELDON-WINDOWS			.00	.00	.00	14,675.20
545200	MEDICAL ASSESSMENT SERV		6512L013	CTY-CANFIELD-ELEVATOR			.00	.00	.00	30,563.80
545200	MEDICAL ASSESSMENT SERV		6512L015	CITY-SHELDON-FLS-ROSSFILM			.00	.00	.00	5,594.64
545200	MEDICAL ASSESSMENT SERV		6512L016	CTY-SHELDON-HVAC/HUMIDITY			.00	.00	.00	106,840.53
545200	MEDICAL ASSESSMENT SERV		6512L021	EST-PLNT SCI GRNHSE ROOF			.00	.00	.00	780.00
545200	MEDICAL ASSESSMENT SERV		6512L025	EST-PP-OIL SWITCHES			.00	.00	.00	760.24
545200	MEDICAL ASSESSMENT SERV		6512L034	MEAD-SEWER SEPTIC SYSTEM			.00	.00	.00	10,731.60
545200	MEDICAL ASSESSMENT SERV		6512L039	SCBLF-ELLIOTT-ADA DESIGN			.00	.00	.00	2,462.80

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
545200	MEDICAL ASSESSMENT SERV	65120126	CTY-MANTER-REROOF N,W	.00	.00	.00	10,052.62			
545200	MEDICAL ASSESSMENT SERV	65120128	CTY-CBA-CAPSTONE REPA	.00	.00	.00	196.00			
545200	MEDICAL ASSESSMENT SERV	65120129	CTY-NE HALL ELECTRICA	.00	.00	.00	1,224.00			
545200	MEDICAL ASSESSMENT SERV	65120130	CTY-NE HALL DESIGN WN	.00	.00	.00	14,424.00			
545200	MEDICAL ASSESSMENT SERV	65120132	CTY-MORRILL-ADA RESTR	.00	.00	.00	800.00			
545200	MEDICAL ASSESSMENT SERV	65120135	CTY-PP-4 OIL SWITCHES	.00	.00	.00	3,947.84			
545200	MEDICAL ASSESSMENT SERV	65120137	CTY-DEVANEY-REROOF (5	.00	.00	.00	4,337.02			
545200	MEDICAL ASSESSMENT SERV	65120140	EST-FILLEY-ADA MODIFI	.00	.00	.00	7,152.00			
545200	MEDICAL ASSESSMENT SERV	65120143	EST-DENTAL-ELEVATOR R	.00	.00	.00	758.00			
545200	MEDICAL ASSESSMENT SERV	65120144	EST-AG COMM-ELEC UPGR	.00	.00	.00	700.00			
545200	MEDICAL ASSESSMENT SERV	65120148	EST-VET DIAG.REROOF	.00	.00	.00	6,080.00			
545200	MEDICAL ASSESSMENT SERV	65120150	NCTA-AG HALL ADA ELEV	.00	.00	.00	12,904.67			
545200	MEDICAL ASSESSMENT SERV	65120155	MITCHELL-DESIGN WTR/S	.00	.00	.00	5,220.00			
							<hr/>			
							.00	.00	.00	232,309.28
583000	FURNITURE AND OFFICE EQUIPMENT	6512L010	CTY-SHELDON-WINDOWS	.00	.00	.00	447,468.80			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L013	CTY-CANFIELD-ELEVATOR	.00	.00	.00	379,011.09			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L016	CTY-SHELDON-HVAC/HUMIDITY	.00	.00	.00	605,533.30			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L019	EST-BARKLEY-SPRINKLER	.00	.00	.00	103,788.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L021	EST-PLNT SCI GRNHSE ROOF	.00	.00	.00	81,348.70			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L022	EST-PP-HIGH VOLTAGE SWITC	.00	.00	.00	22,578.22			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L025	EST-PP-OIL SWITCHES	.00	.00	.00	132,010.18			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L032	CLYCTR-HDQRTRS-BLDG/TOILE	.00	.00	.00	2,223.00			
583000	FURNITURE AND OFFICE EQUIPMENT	6512L034	MEAD-SEWER SEPTIC SYSTEM	.00	.00	.00	71,023.77			
583000	FURNITURE AND OFFICE EQUIPMENT	65120126	CTY-MANTER-REROOF N,W	.00	.00	.00	64,248.52			
583000	FURNITURE AND OFFICE EQUIPMENT	65120127	CTY-RICHARDS-SPRINKLE	.00	.00	.00	72,781.25			
583000	FURNITURE AND OFFICE EQUIPMENT	65120128	CTY-CBA-CAPSTONE REPA	.00	.00	.00	37,666.05			
583000	FURNITURE AND OFFICE EQUIPMENT	65120129	CTY-NE HALL ELECTRICA	.00	.00	.00	299,374.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120131	CTY-HENZLIK-ELEC UPGR	.00	.00	.00	43,522.30			
583000	FURNITURE AND OFFICE EQUIPMENT	65120132	CTY-MORRILL-ADA RESTR	.00	.00	.00	41,577.60			
583000	FURNITURE AND OFFICE EQUIPMENT	65120133	CTY-BUS.SVCS-FIRE SPR	.00	.00	.00	49,636.70			
583000	FURNITURE AND OFFICE EQUIPMENT	65120134	CTY-CANFIELD-SPRINKLE	.00	.00	.00	99,436.55			
583000	FURNITURE AND OFFICE EQUIPMENT	65120135	CTY-PP-4 OIL SWITCHES	.00	.00	.00	87,219.60			
583000	FURNITURE AND OFFICE EQUIPMENT	65120136	CTY-DEVANEY-EXT.WALL	.00	.00	.00	18,434.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120137	CTY-DEVANEY-REROOF (5	.00	.00	.00	455,307.82			
583000	FURNITURE AND OFFICE EQUIPMENT	65120138	EST-INSECTICIDE-REROO	.00	.00	.00	2,856.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120139	EST-ANIMAL SCI-RPR RO	.00	.00	.00	5,388.82			
583000	FURNITURE AND OFFICE EQUIPMENT	65120140	EST-FILLEY-ADA MODIFI	.00	.00	.00	42,592.00			
583000	FURNITURE AND OFFICE EQUIPMENT	65120141	EST-LOEFFEL-ELEVATOR	.00	.00	.00	11,354.50			
583000	FURNITURE AND OFFICE EQUIPMENT	65120142	EST-VET DIAG-TCKPNT/C	.00	.00	.00	4,084.80			
583000	FURNITURE AND OFFICE EQUIPMENT	65120143	EST-DENTAL-ELEVATOR R	.00	.00	.00	47,589.91			
583000	FURNITURE AND OFFICE EQUIPMENT	65120144	EST-AG COMM-ELEC UPGR	.00	.00	.00	48,130.25			

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	583000	FURNITURE AND OFFICE EQUIPMENT	65120145	EST-AG COMM ADA ELEVA			.00	.00	.00	387,913.51
	583000	FURNITURE AND OFFICE EQUIPMENT	65120146	FILLEY-COOLING COIL A			.00	.00	.00	22,142.48
	583000	FURNITURE AND OFFICE EQUIPMENT	65120147	EST-STAPLES-FIRE SPRI			.00	.00	.00	49,438.16
	583000	FURNITURE AND OFFICE EQUIPMENT	65120148	EST-VET DIAG.REROOF			.00	.00	.00	77,029.01
	583000	FURNITURE AND OFFICE EQUIPMENT	65120149	NCTA-STEAM LINE REPAI			.00	.00	.00	31,096.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120150	NCTA-AG HALL ADA ELEV			.00	.00	.00	217,584.98
	583000	FURNITURE AND OFFICE EQUIPMENT	65120151	N.P. HRT GRNHSE AIR I			.00	.00	.00	5,408.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120152	N.P. SHOP REPLACE ROO			.00	.00	.00	12,800.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120153	N.P. WATER DIST.SYSTE			.00	.00	.00	136,169.60
	583000	FURNITURE AND OFFICE EQUIPMENT	65120154	MEAD-LL 3-9 REROOF			.00	.00	.00	36,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120156	SCBLF-ELLIOTT-REWIRIN			.00	.00	.00	5,200.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>4,256,967.47</u>
51 FUND 2652							<u>22,248.40</u>	<u>255,882.24</u>	<u>2,013,472.20</u>	<u>8,362,029.79</u>
51/2 FND2652										
	526101	DEFERRED REPAIR	65120002	CENTRAL UTIL-CHILLER REPL			.00	.00	.00	98,381.12
	526101	DEFERRED REPAIR	65120006	ANNEX#26-EMERG ROOF REPL			.00	.00	.00	10,339.50
	526101	DEFERRED REPAIR	65120007	ANNEX#27-EMERG ROOF REPL			.00	.00	.00	12,810.50
	526101	DEFERRED REPAIR	65120008	CAMPUS-EMERG ALERT SYSTEM			.00	.00	45,593.46	45,593.46
	526101	DEFERRED REPAIR	65120009	LIBRARY-COLUMN CAP REPAIR			.00	.00	15,256.00	17,256.00
	526101	DEFERRED REPAIR	65120010	SCULP/CER SHOW VENTILATIO			.00	.00	.00	22,896.00
	526101	DEFERRED REPAIR	65120011	ENGR. CHILLED WATER PUMP			.00	.00	.00	19,820.00
	526101	DEFERRED REPAIR	65120013	ROSKENS CBA MASONRY RPR			.00	.00	49,378.00	61,475.76
	526101	DEFERRED REPAIR	65120014	CU-GEAR BOX VAR FREQ DR			.00	.00	.00	61,959.66
	526101	DEFERRED REPAIR	65120015	UNO-WEBER-SAFETY CABLES INSTL			.00	.00	4,480.00	4,480.00
	526101	DEFERRED REPAIR	65120016	UNO-HPER-MASONRY REPAIRS			.00	.00	5,056.00	5,056.00
							<u>.00</u>	<u>.00</u>	<u>119,763.46</u>	<u>360,068.00</u>
	526102	ADA REP/IMPROVEMENTS	65120001	EPPLEY ADMIN-ADA RESTROOM			.00	.00	.00	8,808.00
	526102	ADA REP/IMPROVEMENTS	65120004	URBAN ED-ADA TOILETS			.00	.00	.00	7,277.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>16,085.00</u>
	526103	FIRE/LIFE-SAFETY	65120003	KAYSER HALL-FLS-STAIR TRD			.00	.00	.00	31,313.37
	526103	FIRE/LIFE-SAFETY	65120005	LIBRARY FIRE ALARM SYSTEM			.00	.00	.00	27,563.20
	526103	FIRE/LIFE-SAFETY	65120008	CAMPUS-EMERG ALERT SYSTEM			.00	.00	.00	31,337.74
	526103	FIRE/LIFE-SAFETY	65120012	CBA-FLS-STAIR TREAD REPLC			.00	.00	.00	44,240.63
	526103	FIRE/LIFE-SAFETY	65120013	ROSKENS CBA MASONRY RPR			.00	.00	6,830.64	6,830.64
							<u>.00</u>	<u>.00</u>	<u>6,830.64</u>	<u>141,285.58</u>
	542500	ENG & ARCH SERVICES	65120015	UNO-WEBER-SAFETY CABLES INSTL			.00	.00	560.00	560.00
							<u>.00</u>	<u>.00</u>	<u>560.00</u>	<u>560.00</u>
	545200	MEDICAL ASSESSMENT SERV	65120162	EPPLEY ADMIN-GENERATO			.00	.00	.00	1,734.03
	545200	MEDICAL ASSESSMENT SERV	65120163	LIBRARY-MUDJACK FLOOR			.00	.00	.00	6,900.00
	545200	MEDICAL ASSESSMENT SERV	65120164	CUP-CHILLER REPLACEME			.00	.00	.00	18,720.00
	545200	MEDICAL ASSESSMENT SERV	65120165	CUB-PRIMARY SWITCHGEA			.00	.00	.00	2,843.25

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545200	MEDICAL ASSESSMENT SERV		65120166	LIBRARY-DESIGN/SETTLE		.00	.00	.00	13,748.00
							.00	.00	.00	30,145.28
	583000	FURNITURE AND OFFICE EQUIPMENT		65120002	CENTRAL UTIL-CHILLER REPL		.00	.00	.00	394,700.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120010	SCULP/CER SHOW VENTILATIO		.00	.00	.00	17,184.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120011	ENGR. CHILLED WATER PUMP		.00	.00	.00	4,180.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120157	ALLWINE-GREENHOUSE RE		.00	.00	.00	72,625.50
	583000	FURNITURE AND OFFICE EQUIPMENT		65120158	CBA METAL ROOF REPLAC		.00	.00	.00	41,850.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120159	URBAN EDUC.EMERG RERO		.00	.00	.00	34,452.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120160	FIELD HOUSE ROOF REPA		.00	.00	.00	34,650.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120161	DURHAM-MASONRY/CAULKI		.00	.00	.00	34,650.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120162	EPPLEY ADMIN-GENERATO		.00	.00	.00	22,438.20
	583000	FURNITURE AND OFFICE EQUIPMENT		65120163	LIBRARY-MUDJACK FLOOR		.00	.00	.00	99,948.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120165	CUB-PRIMARY SWITCHGEA		.00	.00	.00	113,680.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120166	LIBRARY-DESIGN/SETTLE		.00	.00	.00	9,181.46
							.00	.00	.00	879,540.76
					51/2 FND2652		.00	.00	127,154.10	1,427,684.62
51/3 FND2652										
	526101	DEFERRED REPAIR		6512M001	MEYER CRI-ELECTRICAL PANL		.00	.00	.00	9,405.00
	526101	DEFERRED REPAIR		6512M002	SHACKLEFORD ROOF REPLACEM		.00	.00	836.00	25,040.00
	526101	DEFERRED REPAIR		6512M003	CUP-REPLACE TWO CHILLERS		.00	.00	6,276.09	64,607.38
	526101	DEFERRED REPAIR		6512M004	PHARMACY REROOF/WNDW WALL		.00	.00	105,900.00	105,900.00
	526101	DEFERRED REPAIR		6512M005	SWANSON-ELEVATOR UPGRADE		.00	15,106.00	141,333.00	141,333.00
	526101	DEFERRED REPAIR		6512M006	WITTSON HALL REROOF		.00	.00	.00	11,392.00
	526101	DEFERRED REPAIR		6512M007	SERVICE-ROOF/SIDING REPLC		.00	.00	2,668.00	15,360.00
	526101	DEFERRED REPAIR		6512M008	MUNROE-HVAC REPLACEMENT		.00	.00	.00	58,050.86
	526101	DEFERRED REPAIR		6512M009	CAMPUS-ELEC.DIST.PHAR/NUR		.00	.00	.00	8,491.40
	526101	DEFERRED REPAIR		6512M010	EXTEND STEAM/CHILLED WTR		.00	.00	4,455.00	9,714.63
	526101	DEFERRED REPAIR		6512M011	WITTSON HALL-HVAC LEVEL 2		2,400.00	8,350.83	84,328.60	167,016.53
	526101	DEFERRED REPAIR		6512M013	TUNNEL RPR/PHAR/NURSHING		.00	.00	.00	51,525.19
	526101	DEFERRED REPAIR		6512M015	MMI-FIRE ALARM UPGRADE		6,813.42	6,813.42	10,826.22	10,826.22
	526101	DEFERRED REPAIR		6512M016	MMI-NATORIUM HVAC		124,927.06	124,927.06	125,450.05	125,450.05
	526101	DEFERRED REPAIR		6512M017	UMA-ELEV UPGRADE		11,424.24	35,418.06	185,661.63	185,661.63
	526101	DEFERRED REPAIR		6512M021	CUP-REPLACE CHILLER #2		196,712.21	212,828.97	212,828.97	212,828.97
	526101	DEFERRED REPAIR		6512M023	UNMC-EPPLEY-FIRE ALARM SYSTEM		55,272.60	56,380.60	56,380.60	56,380.60
							397,549.53	459,824.94	936,944.16	1,258,983.46
	526102	ADA REP/IMPROVEMENTS		6512M028	UNMC/WITTSON/ADA ENTRY MOD		.00	3,200.00	3,200.00	3,200.00
							.00	3,200.00	3,200.00	3,200.00
	526103	FIRE/LIFE-SAFETY		6512M010	EXTEND STEAM/CHILLED WTR		.00	.00	141.07	141.07
	526103	FIRE/LIFE-SAFETY		6512M015	MMI-FIRE ALARM UPGRADE		9,361.68	20,488.08	20,488.08	20,488.08
							9,361.68	20,488.08	20,629.15	20,629.15
	542500	ENG & ARCH SERVICES		6512M004	PHARMACY REROOF/WNDW WALL		.00	.00	1,500.00	8,000.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	542500	ENG & ARCH SERVICES		6512M012	WITTON-POWER FEEDER CABLE		.00	.00	11,962.50	11,962.50
	542500	ENG & ARCH SERVICES		6512M015	MMI-FIRE ALARM UPGRADE		.00	.00	3,306.00	3,306.00
	542500	ENG & ARCH SERVICES		6512M016	MMI-NATATORIUM HVAC		187.18	187.18	13,695.02	13,695.02
	542500	ENG & ARCH SERVICES		6512M018	CUP-DA TANKS		.00	.00	14,237.08	14,237.08
	542500	ENG & ARCH SERVICES		6512M019	WITTON-PHII-PWR SYS UPGRD		.00	.00	10,425.00	10,425.00
	542500	ENG & ARCH SERVICES		6512M021	CUP-REPLACE CHILLER #2		673.20	972.40	14,815.01	14,815.01
	542500	ENG & ARCH SERVICES		6512M022	POYNTER-HVAC CADAVER RM		7,140.40	7,140.40	22,244.40	22,244.40
	542500	ENG & ARCH SERVICES		6512M023	UNMC-EPPLEY-FIRE ALARM SYSTEM		.00	1,264.00	11,376.00	11,376.00
	542500	ENG & ARCH SERVICES		6512M024	UNMC-WITTON-FIRE ALARM SYS		.00	.00	4,500.00	4,500.00
	542500	ENG & ARCH SERVICES		6512M025	UMNC/MEYER REHAB/ADA RR MOD		.00	289.05	3,970.31	3,970.31
							8,000.78	9,853.03	112,031.32	118,531.32
	545200	MEDICAL ASSESSMENT SERV		6512M004	PHARMACY REROOF/WNDW WALL		.00	.00	.00	2,073.27
							.00	.00	.00	2,073.27
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M003	CUP-REPLACE TWO CHILLERS		.00	.00	.00	331,392.62
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M006	WITTON HALL REROOF		.00	.00	.00	60,080.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M008	MUNROE-HVAC REPLACEMENT		.00	.00	.00	565,102.09
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M009	CAMPUS-ELEC.DIST.PHAR/NUR		.00	.00	.00	162,326.66
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M010	EXTEND STEAM/CHILLED WTR		.00	.00	.00	73,085.78
	583000	FURNITURE AND OFFICE EQUIPMENT		6512M013	TUNNEL RPR/PHAR/NURSHING		.00	.00	.00	78,519.81
	583000	FURNITURE AND OFFICE EQUIPMENT		65120167	PRIMARY ELEC. DIST. S		.00	.00	.00	21,719.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120168	EPPLEY INSTIT-FIRE PA		.00	.00	.00	57,330.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120169	PH.III ELECTRICAL DIS		.00	.00	.00	66,852.28
							.00	.00	.00	1,416,408.24
					51/3 FND2652		414,911.99	493,366.05	1,072,804.63	2,819,825.44
51/4 FND2652	526100	REP & MAINT-REAL PROPERT		6512K017	UNK-CAMPUS-PIPING INSULATION		.00	.00	22,487.50	22,487.50
							.00	.00	22,487.50	22,487.50
	526101	DEFERRED REPAIR		6512K001	FOUNDERS HALL-ELECT PANEL		.00	.00	.00	19,480.80
	526101	DEFERRED REPAIR		6512K002	CT RYAN LIBRARY-ADA		.00	.00	3,912.80	3,912.80
	526101	DEFERRED REPAIR		6512K003	HT.PLNT ROOF HATCH/LADDER		.00	.00	.00	2,210.40
	526101	DEFERRED REPAIR		6512K005	CAMPUS-UTIL.EXTENSION PHI		51,708.80	51,708.80	238,732.00	759,157.64
	526101	DEFERRED REPAIR		6512K008	LIBRARY-REROOF/INST LADDE		.00	.00	.00	46,393.00
	526101	DEFERRED REPAIR		6512K011	LIBRARY-CLERESTORY WINDOW		.00	.00	38,194.40	38,194.40
	526101	DEFERRED REPAIR		6512K012	FINE ARTS REROOF		.00	.00	131,856.23	282,589.23
	526101	DEFERRED REPAIR		6512K018	UNK-HT PLNT-DEAERATOR REPLACE		.00	40,800.00	40,800.00	40,800.00
							51,708.80	92,508.80	453,495.43	1,192,738.27
	526102	ADA REP/IMPROVEMENTS		6512K002	CT RYAN LIBRARY-ADA		.00	.00	.00	31,608.00
							.00	.00	.00	31,608.00
	542500	ENG & ARCH SERVICES		6512K002	CT RYAN LIBRARY-ADA		.00	.00	.00	4,331.37
	542500	ENG & ARCH SERVICES		6512K004	CUSHING-DESGN POOL DEHUMD		.00	.00	1,400.00	14,000.00
	542500	ENG & ARCH SERVICES		6512K005	CAMPUS-UTIL.EXTENSION PHI		850.40	850.40	33,269.60	64,883.39

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542500	ENG & ARCH SERVICES		6512K007	CT RYAN LIBRARY-SKYLIGHT		.00	.00	264.00	3,525.25
	542500	ENG & ARCH SERVICES		6512K008	LIBRARY-REROOF/INST LADDE		.00	.00	.00	7,785.52
	542500	ENG & ARCH SERVICES		6512K010	DESIGN ROOF/FASCIA REPLCM		.00	.00	588.00	9,236.23
	542500	ENG & ARCH SERVICES		6512K019	UNK/CUSHING/EXT DOOR FRAME		.00	.00	745.76	745.76
							<u>850.40</u>	<u>850.40</u>	<u>36,267.36</u>	<u>104,507.52</u>
	545200	MEDICAL ASSESSMENT SERV		6512K007	CT RYAN LIBRARY-SKYLIGHT		.00	.00	.00	1,293.60
	545200	MEDICAL ASSESSMENT SERV		65120119	KRNY-FINE ARTS ELEV.J		.00	.00	.00	3,600.00
	545200	MEDICAL ASSESSMENT SERV		65120122	KRNY-OCKINGA-REROOF		.00	.00	.00	788.20
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,681.80</u>
	583000	FURNITURE AND OFFICE EQUIPMENT		6512K005	CAMPUS-UTIL.EXTENSION PHI		.00	.00	.00	23,788.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120119	KRNY-FINE ARTS ELEV.J		.00	.00	.00	11,144.80
	583000	FURNITURE AND OFFICE EQUIPMENT		65120120	WELCH LOWER ROOF REPL		.00	.00	.00	9,140.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120121	WST CTR/COMM-SPRINKLE		.00	.00	.00	275,500.02
	583000	FURNITURE AND OFFICE EQUIPMENT		65120122	KRNY-OCKINGA-REROOF		.00	.00	.00	28,256.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120123	HEALTH/SPORTS EMERG.L		.00	.00	.00	29,492.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120124	WEST CENTER-ROOF REPL		.00	.00	.00	5,424.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120125	HEALTH&SPORTS ROOF RE		.00	.00	.00	5,186.40
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>387,932.02</u>
					51/4 FND2652		<u>52,559.20</u>	<u>93,359.20</u>	<u>512,250.29</u>	<u>1,744,955.11</u>
52 FUND 2652										
	526101	DEFERRED REPAIR		6512D003	EMERGENCY ROOF REPLACEMNT		.00	.00	.00	96,740.80
	526101	DEFERRED REPAIR		6512D004	SFP-ADA CAMPUS IMPROVEMENTS		.00	.00	4,347.50	4,347.50
							<u>.00</u>	<u>.00</u>	<u>4,347.50</u>	<u>101,088.30</u>
	526102	ADA REP/IMPROVEMENTS		6512D002	SFP-DUNHAM B-ADA MOD RR		.00	.00	.00	7,908.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,908.00</u>
	542500	ENG & ARCH SERVICES		6512D003	EMERGENCY ROOF REPLACEMNT		.00	.00	.00	5,507.51
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>5,507.51</u>
	545200	MEDICAL ASSESSMENT SERV		6512D001	4-H DESIGN CLERESTORY WND		.00	.00	.00	10,627.83
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>10,627.83</u>
					52 FUND 2652		<u>.00</u>	<u>.00</u>	<u>4,347.50</u>	<u>125,131.64</u>
54 FUND 2652										
	526101	DEFERRED REPAIR		6512H001	FTROB-ADOBE 4A/4B ROOF		.00	.00	.00	158.64
	526101	DEFERRED REPAIR		6512H002	FTROB FURNACE REPLACEMENT		.00	.00	.00	5,840.00
	526101	DEFERRED REPAIR		6512H003	LNK-KENNARD-WINDOW		.00	.00	.00	2,552.00
	526101	DEFERRED REPAIR		6512H006	NELIGH MILL REPLACE WNDWS		.00	.00	.00	2,013.70
	526101	DEFERRED REPAIR		6512H009	MUSEUM CHILLER REPLACE		.00	.00	32,174.08	148,119.28
	526101	DEFERRED REPAIR		6512H010	FT ROB-MUSEUM-BLDG REPAIRS		.00	.00	6,528.24	6,528.24
	526101	DEFERRED REPAIR		6512H013	NSHS-LNK-KENNARD-AC REPLACE		.00	.00	2,161.60	2,161.60
							<u>.00</u>	<u>.00</u>	<u>40,863.92</u>	<u>167,373.46</u>
	526103	FIRE/LIFE-SAFETY		6512H005	MCCOOK-NORRIS-FIRE ALARM		.00	.00	.00	2,627.20
	526103	FIRE/LIFE-SAFETY		6512H007	NELIGH MILL-FIRE SPRINKLR		.00	.00	.00	532.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	526103	FIRE/LIFE-SAFETY		6512H011	NELIGH MILL-MILL-SPRINKLER REP		.00	.00	2,556.00	2,556.00
							.00	.00	2,556.00	5,715.20
	542500	ENG & ARCH SERVICES		6512H004	LNK-MUSEUM-INVEST.CHILLER		.00	.00	1,320.75	31,341.30
	542500	ENG & ARCH SERVICES		6512H008	RDCLD-BANK-EXT.FACADE DES		.00	.00	.00	16,826.40
	542500	ENG & ARCH SERVICES		6512H009	MUSEUM CHILLER REPLACE		.00	.00	24,701.76	81,922.32
	542500	ENG & ARCH SERVICES		6512H012	NSHS-LNK-MUSEUM-DSGN-BOILER		.00	.00	8,204.77	8,204.77
							.00	.00	34,227.28	138,294.79
	545200	MEDICAL ASSESSMENT SERV		6512H008	RDCLD-BANK-EXT.FACADE DES		.00	.00	.00	5,752.88
	545200	MEDICAL ASSESSMENT SERV		65120054	BANCRFT-NEIHARDT-ADA		.00	.00	.00	3,900.00
							.00	.00	.00	9,652.88
	583000	FURNITURE AND OFFICE EQUIPMENT		6512H001	FTROB-ADOBE 4A/4B ROOF		.00	.00	.00	20,088.85
	583000	FURNITURE AND OFFICE EQUIPMENT		6512H006	NELIGH MILL REPLACE WNDWS		.00	.00	.00	2,233.70
	583000	FURNITURE AND OFFICE EQUIPMENT		65120055	FTROB-GARAGE 4C/ROOF		.00	.00	.00	2,357.47
	583000	FURNITURE AND OFFICE EQUIPMENT		65120056	LNK-MUSEUM-RETURN AIR		.00	.00	.00	2,947.64
							.00	.00	.00	27,627.66
							.00	.00	77,647.20	348,663.99
					54 FUND 2652					
565020	486500	MISCELLANEOUS ADJUSTMENT		65042000	LEASING		.00	.00	.00	21,239.70-
							.00	.00	.00	21,239.70-
	511100	PERMANENT SALARIES-WAGES		65042000	LEASING		3,306.15	10,687.31	42,116.23	83,232.30
							3,306.15	10,687.31	42,116.23	83,232.30
	512100	VACATION LEAVE EXPENSE		65042000	LEASING		.00	205.03	4,267.22	8,062.09
							.00	205.03	4,267.22	8,062.09
	512200	SICK LEAVE EXPENSE		65042000	LEASING		384.43	794.49	4,030.14	8,445.81
							384.43	794.49	4,030.14	8,445.81
	512300	HOLIDAY LEAVE EXPENSE		65042000	LEASING		410.06	615.09	2,870.42	5,358.44
							410.06	615.09	2,870.42	5,358.44
	515100	RETIREMENT PLANS EXPENSE		65042000	LEASING		307.08	880.14	3,852.44	7,585.99
							307.08	880.14	3,852.44	7,585.99
	515200	OASDI EXPENSE		65042000	LEASING		296.45	889.36	3,855.39	7,538.94
							296.45	889.36	3,855.39	7,538.94
	515400	LIFE & ACCIDENT INS EXP		65042000	LEASING		1.40	4.20	19.80	42.60
							1.40	4.20	19.80	42.60
	515500	HEALTH INSURANCE EXPENSE		65042000	LEASING		509.48	1,528.44	6,796.43	16,515.95
							509.48	1,528.44	6,796.43	16,515.95
	516500	WORKERS COMP PREMIUMS		65042000	LEASING		.00	.00	829.03	1,625.98
							.00	.00	829.03	1,625.98
	521100	POSTAGE EXPENSE		65042000	LEASING		22.33	117.83	500.95	900.87
							22.33	117.83	500.95	900.87
	521200	COM EXPENSE - VOICE/DATA		65042000	LEASING		.00	.00	.00	80.00
							.00	.00	.00	80.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		65042000	LEASING		19.64	19.64	502.83	624.33
							19.64	19.64	502.83	624.33
	523100	UTILITIES EXPENSE		65042000	LEASING		3,758.08	3,655.15	5,177.00	60,211.57
							3,758.08	3,655.15	5,177.00	60,211.57
	523500	PROMPT PAY INTEREST		65042000	LEASING		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	524600	RENT EXPENSE-BUILDINGS		65042000	LEASING		657,714.15	2,034,939.22	8,196,596.98	57,933,773.37
							657,714.15	2,034,939.22	8,196,596.98	57,933,773.37
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65042000	LEASING		.00	116.00	116.00	116.00
							.00	116.00	116.00	116.00
	548700	REFUSE/RECYCLING		65042000	LEASING		653.00	240.44	1,357.56	1,945.56
							653.00	240.44	1,357.56	1,945.56
	549200	JANITORIAL SERVICES		65042000	LEASING		2,992.00	416.00	16,487.09	146,762.68
							2,992.00	416.00	16,487.09	146,762.68
	559100	OTHER OPERATING EXP		65042000	LEASING		.00	.00	1,665.00	1,665.00
							.00	.00	1,665.00	1,665.00
	574500	PERSONAL VEHICLE MILEAGE		65042000	LEASING		.00	.00	.00	36.50
							.00	.00	.00	36.50
	583300	COMPUTER HARDWARE EQUIPMENT		65042000	LEASING		.00	.00	.00	90,180.95
							.00	.00	.00	90,180.95
	587400	MASTER LEASE		65042000	LEASING		2,971.29	8,913.87	32,626.92	56,625.84
							2,971.29	8,913.87	32,626.92	56,625.84
				565020			673,345.54	2,055,399.03	8,323,677.43	58,410,101.07
565025	486500	MISCELLANEOUS ADJUSTMENT		65042506	BSDC GROUNDS		.00	.00	323.44	679.14
	486500	MISCELLANEOUS ADJUSTMENT		65042507	BSDC POWER PLANT		.00	.00	.00	305.41
							.00	.00	323.44	373.73
	516200	TUITION ASSISTANCE		65042508	BSDC GENERAL MAINTENANCE		.00	.00	.00	83.00
							.00	.00	.00	83.00
	521100	POSTAGE EXPENSE		65042501	BSDC MAINTENANCE OFFICE		24.21	29.20	178.13	2,877.26
							24.21	29.20	178.13	2,877.26
	521200	COM EXPENSE - VOICE/DATA		65042501	BSDC MAINTENANCE OFFICE		666.79	1,714.94	10,435.71	36,717.60
	521200	COM EXPENSE - VOICE/DATA		65042507	BSDC POWER PLANT		.00	.00	.00	31.22
							666.79	1,714.94	10,435.71	36,748.82
	521300	FREIGHT EXPENSE		65042501	BSDC MAINTENANCE OFFICE		5.04	5.04	5.04	5.04
	521300	FREIGHT EXPENSE		65042502	BSDC PLUMBING		.00	42.77	143.43	305.46
	521300	FREIGHT EXPENSE		65042503	BSDC ELECTRICAL		4.57	26.45	254.97	294.14
	521300	FREIGHT EXPENSE		65042504	BSDC PAINT		.00	.00	.00	542.17
	521300	FREIGHT EXPENSE		65042505	BSDC CARPENTRY		65.89	73.43	361.26	959.65
	521300	FREIGHT EXPENSE		65042506	BSDC GROUNDS		.00	26.74	238.41	1,818.99
	521300	FREIGHT EXPENSE		65042507	BSDC POWER PLANT		10.00	62.26	117.26	947.41

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE		65042508	BSDC GENERAL MAINTENANCE		121.64	181.92	375.67	1,515.13
							207.14	418.61	1,496.04	6,387.99
	521500	PUBLICATION & PRINT EXP		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	3,347.14
	521500	PUBLICATION & PRINT EXP		65042503	BSDC ELECTRICAL		.00	.00	.00	95.74
	521500	PUBLICATION & PRINT EXP		65042506	BSDC GROUNDS		.00	.00	.00	33.64
							.00	.00	.00	3,476.52
	522100	DUES & SUBSCRIPTION EXP		65042501	BSDC MAINTENANCE OFFICE		.00	.00	611.75	3,252.65
	522100	DUES & SUBSCRIPTION EXP		65042502	BSDC PLUMBING		.00	.00	.00	77.00
	522100	DUES & SUBSCRIPTION EXP		65042503	BSDC ELECTRICAL		.00	.00	.00	786.15
	522100	DUES & SUBSCRIPTION EXP		65042505	BSDC CARPENTRY		.00	.00	.00	15.00
	522100	DUES & SUBSCRIPTION EXP		65042506	BSDC GROUNDS		.00	.00	105.00	735.00
	522100	DUES & SUBSCRIPTION EXP		65042507	BSDC POWER PLANT		.00	57.00	204.00	689.00
							.00	57.00	920.75	5,554.80
	522200	CONFERENCE REGISTRATION		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	1,717.00
	522200	CONFERENCE REGISTRATION		65042502	BSDC PLUMBING		.00	.00	273.00	2,203.00
	522200	CONFERENCE REGISTRATION		65042503	BSDC ELECTRICAL		.00	.00	99.00	184.00
	522200	CONFERENCE REGISTRATION		65042504	BSDC PAINT		79.00	79.00	79.00	79.00
	522200	CONFERENCE REGISTRATION		65042505	BSDC CARPENTRY		.00	55.00	55.00	55.00
	522200	CONFERENCE REGISTRATION		65042506	BSDC GROUNDS		59.00	59.00	119.00	3,064.00
	522200	CONFERENCE REGISTRATION		65042507	BSDC POWER PLANT		.00	55.00	105.00	2,094.00
	522200	CONFERENCE REGISTRATION		65042508	BSDC GENERAL MAINTENANCE		165.00	275.00	817.10	3,163.72
							303.00	523.00	1,547.10	12,559.72
	523100	UTILITIES EXPENSE		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	39,782.32
	523100	UTILITIES EXPENSE		65042506	BSDC GROUNDS		.00	.00	.00	89,663.46
	523100	UTILITIES EXPENSE		65042507	BSDC POWER PLANT		54,979.08	191,470.97	933,410.56	5,027,861.01
							54,979.08	191,470.97	933,410.56	5,157,306.79
	523500	PROMPT PAY INTEREST		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	52.32
	523500	PROMPT PAY INTEREST		65042502	BSDC PLUMBING		.00	.00	12.81	22.64
	523500	PROMPT PAY INTEREST		65042503	BSDC ELECTRICAL		.00	.00	50.61	167.28
	523500	PROMPT PAY INTEREST		65042504	BSDC PAINT		.00	.00	.00	12.71
	523500	PROMPT PAY INTEREST		65042505	BSDC CARPENTRY		.00	.00	28.42	553.44
	523500	PROMPT PAY INTEREST		65042506	BSDC GROUNDS		.00	65.72	339.43	1,838.46
	523500	PROMPT PAY INTEREST		65042507	BSDC POWER PLANT		.00	.00	35.80	4,781.87
	523500	PROMPT PAY INTEREST		65042508	BSDC GENERAL MAINTENANCE		.00	.00	59.92	121.87
							.00	65.72	526.99	7,550.59
	523600	INTEREST EXPENSE		65042506	BSDC GROUNDS		.00	.00	.00	2.05
							.00	.00	.00	2.05
	524700	RENT EXP-OTHER REAL PROP		65042506	BSDC GROUNDS		.00	.00	562.25	736.55
	524700	RENT EXP-OTHER REAL PROP		65042507	BSDC POWER PLANT		.00	.00	.00	2,396.25
	524700	RENT EXP-OTHER REAL PROP		65042508	BSDC GENERAL MAINTENANCE		.00	.00	150.00	150.00
							.00	.00	712.25	3,282.80

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	287.07
							.00	.00	.00	287.07
	525400	RENT EXP-COMM EQUIP		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	28.64
							.00	.00	.00	28.64
	525500	RENT EXP-OTHER PERS PROP		65042503	BSDC ELECTRICAL		.00	.00	.00	658.00
	525500	RENT EXP-OTHER PERS PROP		65042505	BSDC CARPENTRY		.00	.00	20.00	455.48
	525500	RENT EXP-OTHER PERS PROP		65042506	BSDC GROUNDS		.00	.00	59.54	676.91
	525500	RENT EXP-OTHER PERS PROP		65042507	BSDC POWER PLANT		.00	.00	.00	24,427.10
							.00	.00	79.54	26,217.49
	526100	REP & MAINT-REAL PROPERT		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	650.01
	526100	REP & MAINT-REAL PROPERT		65042502	BSDC PLUMBING		.00	218.00	2,184.04	20,571.59
	526100	REP & MAINT-REAL PROPERT		65042503	BSDC ELECTRICAL		2,032.89	6,710.66	36,648.25	268,381.75
	526100	REP & MAINT-REAL PROPERT		65042504	BSDC PAINT		4,809.00	4,809.00	4,999.49	14,610.48
	526100	REP & MAINT-REAL PROPERT		65042505	BSDC CARPENTRY		.00	.00	109,732.78	236,348.66
	526100	REP & MAINT-REAL PROPERT		65042506	BSDC GROUNDS		5.50	5.50	2,650.77	68,602.18
	526100	REP & MAINT-REAL PROPERT		65042507	BSDC POWER PLANT		125.00	125.00	2,369.41	36,926.75
	526100	REP & MAINT-REAL PROPERT		65042508	BSDC GENERAL MAINTENANCE		4,809.00	339.00	26,792.80	154,395.70
							2,163.39	12,207.16	185,377.54	800,487.12
	527100	REP & MAINT-OFFICE EQUIP		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	337.36
							.00	.00	.00	337.36
	527200	REP & MAINT-MOTOR VEHICL		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	321.24
	527200	REP & MAINT-MOTOR VEHICL		65042502	BSDC PLUMBING		.00	.00	.00	473.31
	527200	REP & MAINT-MOTOR VEHICL		65042503	BSDC ELECTRICAL		.00	.00	190.66	964.57
	527200	REP & MAINT-MOTOR VEHICL		65042504	BSDC PAINT		.00	.00	.00	4,108.76
	527200	REP & MAINT-MOTOR VEHICL		65042505	BSDC CARPENTRY		.00	.00	72.24	349.44
	527200	REP & MAINT-MOTOR VEHICL		65042506	BSDC GROUNDS		137.88	227.88	5,537.66	30,585.34
	527200	REP & MAINT-MOTOR VEHICL		65042507	BSDC POWER PLANT		.00	.00	2,629.21	5,241.06
	527200	REP & MAINT-MOTOR VEHICL		65042508	BSDC GENERAL MAINTENANCE		.00	.00	1,121.02	3,273.61
							137.88	227.88	9,550.79	45,317.33
	527400	REP & MAINT-DATA PROC		65042507	BSDC POWER PLANT		.00	.00	.00	1,100.60
							.00	.00	.00	1,100.60
	527500	REP & MAINT-COMM EQUIP		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	106.64
							.00	.00	.00	106.64
	527800	REP & MAINT-OTHER PROPER		65042506	BSDC GROUNDS		.00	.00	.00	7,117.23
	527800	REP & MAINT-OTHER PROPER		65042508	BSDC GENERAL MAINTENANCE		.00	.00	.00	1,487.50
							.00	.00	.00	8,604.73
	531100	OFFICE SUPPLIES EXPENSE		65042501	BSDC MAINTENANCE OFFICE		.00	.00	.00	2,170.93
	531100	OFFICE SUPPLIES EXPENSE		65042503	BSDC ELECTRICAL		.00	.00	.00	69.45
	531100	OFFICE SUPPLIES EXPENSE		65042505	BSDC CARPENTRY		.00	.00	.00	3.21
	531100	OFFICE SUPPLIES EXPENSE		65042506	BSDC GROUNDS		.00	.00	.00	89.35
	531100	OFFICE SUPPLIES EXPENSE		65042507	BSDC POWER PLANT		.00	.00	.00	143.75

Agency Number 065 DEPT OF ADM SERVICES

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,476.69
	532100	NON-CAPITALIZED EQUIP PU	65042502	BSDC PLUMBING			.00	.00	.00	19,553.44
	532100	NON-CAPITALIZED EQUIP PU	65042503	BSDC ELECTRICAL			.00	.00	1,788.00	22,106.76
	532100	NON-CAPITALIZED EQUIP PU	65042506	BSDC GROUNDS			.00	.00	3,057.00	3,665.85
	532100	NON-CAPITALIZED EQUIP PU	65042508	BSDC GENERAL MAINTENANCE			.00	.00	61,351.32	61,351.32
							.00	.00	66,196.32	106,677.37
	533100	HOUSEHOLD & INSTIT EXP	65042502	BSDC PLUMBING			.00	2,304.82	2,304.82	2,304.82
	533100	HOUSEHOLD & INSTIT EXP	65042503	BSDC ELECTRICAL			.00	.00	.00	2,075.45
	533100	HOUSEHOLD & INSTIT EXP	65042508	BSDC GENERAL MAINTENANCE			.00	610.00	610.00	610.00
							.00	2,914.82	2,914.82	4,990.27
	533900	FOOD EXPENSE	65042502	BSDC PLUMBING			.00	110.76	110.76	110.76
							.00	110.76	110.76	110.76
	534500	AGRICULTURAL SUPPLIES EX	65042506	BSDC GROUNDS			.00	266.97	4,791.81	35,958.98
							.00	266.97	4,791.81	35,958.98
	534600	ED & RECREATIONAL SUP EX	65042501	BSDC MAINTENANCE OFFICE			.00	.00	802.94	3,679.92
	534600	ED & RECREATIONAL SUP EX	65042503	BSDC ELECTRICAL			.00	.00	.00	868.92
	534600	ED & RECREATIONAL SUP EX	65042505	BSDC CARPENTRY			.00	.00	.00	54.00
	534600	ED & RECREATIONAL SUP EX	65042506	BSDC GROUNDS			.00	.00	.00	376.09
	534600	ED & RECREATIONAL SUP EX	65042507	BSDC POWER PLANT			.00	.00	.00	861.05
							.00	.00	802.94	5,839.98
	534700	ENG TECH & COMM SUP EXP	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	1,435.99
							.00	.00	.00	1,435.99
	534800	CONST & MAINT SUP EXP	65042501	BSDC MAINTENANCE OFFICE			.00	.00	347.03	3,619.75
	534800	CONST & MAINT SUP EXP	65042502	BSDC PLUMBING			656.83	1,822.13	52,741.57	379,145.47
	534800	CONST & MAINT SUP EXP	65042503	BSDC ELECTRICAL			2,934.99	10,926.73	64,958.59	472,279.59
	534800	CONST & MAINT SUP EXP	65042504	BSDC PAINT			500.13	1,608.24	11,271.66	112,687.04
	534800	CONST & MAINT SUP EXP	65042505	BSDC CARPENTRY			798.47	3,553.24	52,248.16	442,651.21
	534800	CONST & MAINT SUP EXP	65042506	BSDC GROUNDS			100.54	1,100.13	47,129.12	297,112.31
	534800	CONST & MAINT SUP EXP	65042507	BSDC POWER PLANT			791.69	2,213.57	27,712.17	257,218.14
	534800	CONST & MAINT SUP EXP	65042508	BSDC GENERAL MAINTENANCE			2,242.41	7,089.66	61,836.84	595,319.86
							8,025.06	28,313.70	318,245.14	2,560,033.37
	534900	MISCELLANEOUS SUP EXP	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	353.20
							.00	.00	.00	353.20
	535100	MEDICAL SUPPLIES	65042501	BSDC MAINTENANCE OFFICE			95.60	95.60	202.00	1,278.08
	535100	MEDICAL SUPPLIES	65042503	BSDC ELECTRICAL			.00	.00	.00	179.00
	535100	MEDICAL SUPPLIES	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	1,172.34
							95.60	95.60	202.00	2,629.42
	538100	VEHICLE & EQUIP SUP EXP	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	66.04
	538100	VEHICLE & EQUIP SUP EXP	65042502	BSDC PLUMBING			.00	.00	.00	2,132.58
	538100	VEHICLE & EQUIP SUP EXP	65042503	BSDC ELECTRICAL			.00	.00	.00	2,522.64
	538100	VEHICLE & EQUIP SUP EXP	65042504	BSDC PAINT			.00	.00	.00	630.18

Agency Number 065 DEPT OF ADM SERVICES

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	65042505	BSDC CARPENTRY			.00	.00	.00	1,852.36
	538100	VEHICLE & EQUIP SUP EXP	65042506	BSDC GROUNDS			189.68	324.97	2,737.66	17,816.11
	538100	VEHICLE & EQUIP SUP EXP	65042507	BSDC POWER PLANT			258.00	258.00	2,193.31	49,945.91
	538100	VEHICLE & EQUIP SUP EXP	65042508	BSDC GENERAL MAINTENANCE			.00	.00	616.48	8,081.18
							<u>447.68</u>	<u>582.97</u>	<u>5,547.45</u>	<u>83,047.00</u>
	539500	PURCHASING CARD SUSPENSE	65042503	BSDC ELECTRICAL			.00	.00	2,501.77	2,501.77
	539500	PURCHASING CARD SUSPENSE	65042505	BSDC CARPENTRY			.00	.00	68.99	68.99
	539500	PURCHASING CARD SUSPENSE	65042508	BSDC GENERAL MAINTENANCE			.00	.00	262.51	20.23
							.00	.00	2,833.27	2,590.99
	542500	ENG & ARCH SERVICES	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	547.50
							.00	.00	.00	547.50
	544100	PHYSICIAN SERVICES	65042508	BSDC GENERAL MAINTENANCE			159.00	159.00	387.88	647.88
							<u>159.00</u>	<u>159.00</u>	<u>387.88</u>	<u>647.88</u>
	545000	LABORATORY SERVICES	65042502	BSDC PLUMBING			.00	.00	62.00	263.63
	545000	LABORATORY SERVICES	65042507	BSDC POWER PLANT			.00	.00	26.00	7,516.22
							.00	.00	88.00	7,779.85
	545200	MEDICAL ASSESSMENT SERV	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	339.18
	545200	MEDICAL ASSESSMENT SERV	65042503	BSDC ELECTRICAL			.00	.00	.00	671.67
	545200	MEDICAL ASSESSMENT SERV	65042507	BSDC POWER PLANT			.00	.00	.00	6,772.50
	545200	MEDICAL ASSESSMENT SERV	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	2,450.00
							.00	.00	.00	10,233.35
	547500	MAILING SERVICES	65042501	BSDC MAINTENANCE OFFICE			.00	17.06	17.06	17.06
	547500	MAILING SERVICES	65042504	BSDC PAINT			.00	3.84	3.84	3.84
							.00	20.90	20.90	20.90
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	65042506	BSDC GROUNDS			.00	.00	13,638.00	18,738.00
							.00	.00	13,638.00	18,738.00
	548600	PEST CONTROL	65042506	BSDC GROUNDS			.00	1,080.00	5,412.81	10,464.44
							.00	1,080.00	5,412.81	10,464.44
	548700	REFUSE/RECYCLING	65042506	BSDC GROUNDS			490.00	10,569.84	55,756.49	107,289.12
							<u>490.00</u>	<u>10,569.84</u>	<u>55,756.49</u>	<u>107,289.12</u>
	548800	FIRE EXTINGUISHERS	65042508	BSDC GENERAL MAINTENANCE			.00	.00	.00	2,701.35
							.00	.00	.00	2,701.35
	549200	JANITORIAL SERVICES	65042503	BSDC ELECTRICAL			.00	.00	18.50	37.00
	549200	JANITORIAL SERVICES	65042506	BSDC GROUNDS			.00	.00	.00	262,107.71
							.00	.00	18.50	262,144.71
	554900	OTHER CONTRACTUAL SERVICES	65042501	BSDC MAINTENANCE OFFICE			.00	.00	.00	529.20
	554900	OTHER CONTRACTUAL SERVICES	65042503	BSDC ELECTRICAL			.00	.00	931.50	931.50
	554900	OTHER CONTRACTUAL SERVICES	65042505	BSDC CARPENTRY			.00	.00	.00	6,403.04
	554900	OTHER CONTRACTUAL SERVICES	65042506	BSDC GROUNDS			.00	.00	.00	22,509.70
	554900	OTHER CONTRACTUAL SERVICES	65042508	BSDC GENERAL MAINTENANCE			.00	.00	107.15	562.15
							<u>.00</u>	<u>.00</u>	<u>1,038.65</u>	<u>30,935.59</u>

Agency Number 065 DEPT OF ADM SERVICES

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	65042502	BSDC PLUMBING	.00 .00 39.87- 104.54-
	559100	OTHER OPERATING EXP	65042504	BSDC PAINT	.00 .00 .00 81.06-
	559100	OTHER OPERATING EXP	65042505	BSDC CARPENTRY	.00 .00 4.55- 4.55-
	559100	OTHER OPERATING EXP	65042507	BSDC POWER PLANT	.00 .00 .00 205.36
	559100	OTHER OPERATING EXP	65042508	BSDC GENERAL MAINTENANCE	.00 .00 .00 10.57-
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					.00 .00 44.42- 4.64
	571100	BOARD & LODGING	65042501	BSDC MAINTENANCE OFFICE	.00 .00 .00 102.00
	571100	BOARD & LODGING	65042502	BSDC PLUMBING	.00 .00 .00 268.00
	571100	BOARD & LODGING	65042506	BSDC GROUNDS	.00 .00 162.00 524.22
	571100	BOARD & LODGING	65042507	BSDC POWER PLANT	.00 .00 .00 1,186.99
	571100	BOARD & LODGING	65042508	BSDC GENERAL MAINTENANCE	.00 .00 .00 139.90
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					.00 .00 162.00 2,221.11
	574500	PERSONAL VEHICLE MILEAGE	65042507	BSDC POWER PLANT	.00 .00 .00 75.60
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					.00 .00 .00 75.60
	580600	IMPROVEMENTS TO LAND	65042505	BSDC CARPENTRY	.00 .00 .00 60,124.21
	580600	IMPROVEMENTS TO LAND	65042506	BSDC GROUNDS	.00 .00 .00 137,946.79
	580600	IMPROVEMENTS TO LAND	65042507	BSDC POWER PLANT	.00 .00 .00 50,653.03
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					.00 .00 .00 248,724.03
	581500	IMPROVEMENTS TO BUILDINGS	65042503	BSDC ELECTRICAL	.00 .00 .00 27,679.10
	581500	IMPROVEMENTS TO BUILDINGS	65042504	BSDC PAINT	.00 .00 .00 55,278.00
	581500	IMPROVEMENTS TO BUILDINGS	65042505	BSDC CARPENTRY	.00 .00 .00 205,477.84
	581500	IMPROVEMENTS TO BUILDINGS	65042506	BSDC GROUNDS	.00 .00 .00 6,919.00
	581500	IMPROVEMENTS TO BUILDINGS	65042507	BSDC POWER PLANT	.00 .00 .00 13,901.07
	581500	IMPROVEMENTS TO BUILDINGS	65042508	BSDC GENERAL MAINTENANCE	.00 .00 .00 30,831.67
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					.00 .00 .00 340,086.68
	582400	MACHINERY & EQUIPMENT	65042503	BSDC ELECTRICAL	.00 .00 2,345.00 2,345.00
	582400	MACHINERY & EQUIPMENT	65042504	BSDC PAINT	.00 .00 .00 3,787.50
	582400	MACHINERY & EQUIPMENT	65042505	BSDC CARPENTRY	.00 .00 .00 1,595.00
	582400	MACHINERY & EQUIPMENT	65042506	BSDC GROUNDS	.00 .00 27,486.92 27,486.92
	582400	MACHINERY & EQUIPMENT	65042508	BSDC GENERAL MAINTENANCE	.00 .00 1,500.00 1,500.00
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					.00 .00 31,331.92 36,714.42
	583000	FURNITURE AND OFFICE EQUIPMENT	65042503	BSDC ELECTRICAL	.00 .00 .00 392.00
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					.00 .00 .00 392.00
	583600	COMMUN. & ELECTRONIC EQ	65042501	BSDC MAINTENANCE OFFICE	.00 .00 .00 3,570.00
					<hr/>
					.00 .00 .00 3,570.00
	584200	VEHICLES & VEHICLE EQ	65042507	BSDC POWER PLANT	.00 .00 .00 6,000.00
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					.00 .00 .00 6,000.00
	586900	OTHER FIXED ASSETS	65042503	BSDC ELECTRICAL	.00 .00 .00 9,148.64
	586900	OTHER FIXED ASSETS	65042504	BSDC PAINT	4,000.00 4,000.00 4,000.00 5,895.00
	586900	OTHER FIXED ASSETS	65042505	BSDC CARPENTRY	.00 .00 .00 9,356.63
	586900	OTHER FIXED ASSETS	65042506	BSDC GROUNDS	.00 .00 .00 88,845.23

Agency Number 065 DEPT OF ADM SERVICES

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS		65042508	BSDC GENERAL MAINTENANCE		.00	.00	.00	15,296.40
							4,000.00	4,000.00	4,000.00	128,541.90
	587500	IMPROVEMENTS TO BUILDINGS-ML		65042501	BSDC MAINTENANCE OFFICE		.00	.00	12,190.50	12,190.50
							.00	.00	12,190.50	12,190.50
	865100	MISCELLANEOUS ADJUSTMENTS		65042508	BSDC GENERAL MAINTENANCE		.00	.00	919.70-	919.70-
							.00	.00	919.70-	919.70-
				565025			71,698.83	254,829.04	1,668,638.00	10,153,191.48
565030	486500	MISCELLANEOUS ADJUSTMENT		65043003	LRC BUILDING #03		.00	.00	198.42-	198.42-
	486500	MISCELLANEOUS ADJUSTMENT		65043005	LRC BUILDING #05		.00	.00	151.50-	151.50-
	486500	MISCELLANEOUS ADJUSTMENT		65043014	LRC BUILDING #14		.00	.00	636.75-	636.75-
							.00	.00	986.67-	986.67-
	511100	PERMANENT SALARIES-WAGES		65043003	LRC BUILDING #03		.00	.00	1,079.04	58,356.49
	511100	PERMANENT SALARIES-WAGES		65043005	LRC BUILDING #05		.00	.00	814.18	47,388.05
	511100	PERMANENT SALARIES-WAGES		65043010	LRC BUILDING #10		.00	.00	822.40	43,977.48
	511100	PERMANENT SALARIES-WAGES		65043014	LRC BUILDING #14		.00	.00	1,052.74	54,056.05
							.00	.00	3,768.36	203,778.07
	511300	OVERTIME PAYMENTS		65043003	LRC BUILDING #03		.00	.00	.00	2,565.71
	511300	OVERTIME PAYMENTS		65043005	LRC BUILDING #05		.00	.00	43.62	788.10
	511300	OVERTIME PAYMENTS		65043010	LRC BUILDING #10		.00	.00	38.55	674.30
	511300	OVERTIME PAYMENTS		65043014	LRC BUILDING #14		.00	.00	.00	97.49
							.00	.00	82.17	4,125.60
	511400	ON CALL PAY		65043003	LRC BUILDING #03		.00	.00	.00	1,389.59
	511400	ON CALL PAY		65043005	LRC BUILDING #05		.00	.00	137.83	668.11
	511400	ON CALL PAY		65043010	LRC BUILDING #10		.00	.00	94.06	618.02
	511400	ON CALL PAY		65043014	LRC BUILDING #14		.00	.00	.00	158.57
							.00	.00	231.89	2,834.29
	511500	SHIFT DIFFERENTIAL PYMT		65043003	LRC BUILDING #03		.00	.00	.00	45.90
							.00	.00	.00	45.90
	511800	COMPENSATORY TIME PAID		65043010	LRC BUILDING #10		.00	.00	.00	64.25
							.00	.00	.00	64.25
	512100	VACATION LEAVE EXPENSE		65043003	LRC BUILDING #03		.00	.00	.00	6,254.61
	512100	VACATION LEAVE EXPENSE		65043005	LRC BUILDING #05		.00	.00	116.31	5,853.85
	512100	VACATION LEAVE EXPENSE		65043010	LRC BUILDING #10		.00	.00	.00	2,233.86
	512100	VACATION LEAVE EXPENSE		65043014	LRC BUILDING #14		.00	.00	.00	5,694.85
							.00	.00	116.31	20,037.17
	512200	SICK LEAVE EXPENSE		65043003	LRC BUILDING #03		.00	.00	.00	131.59
	512200	SICK LEAVE EXPENSE		65043005	LRC BUILDING #05		.00	.00	.00	2,586.16
	512200	SICK LEAVE EXPENSE		65043010	LRC BUILDING #10		.00	.00	.00	2,023.35
	512200	SICK LEAVE EXPENSE		65043014	LRC BUILDING #14		.00	.00	.00	2,863.44
							.00	.00	.00	7,604.54

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	65043003	LRC BUILDING #03	.00 .00 .00 3,321.50
	512300	HOLIDAY LEAVE EXPENSE	65043005	LRC BUILDING #05	.00 .00 .00 2,864.09
	512300	HOLIDAY LEAVE EXPENSE	65043010	LRC BUILDING #10	.00 .00 .00 2,531.48
	512300	HOLIDAY LEAVE EXPENSE	65043014	LRC BUILDING #14	.00 .00 .00 3,240.47
					.00 .00 .00 11,957.54
	512500	FUNERAL LEAVE EXPENSE	65043014	LRC BUILDING #14	.00 .00 .00 617.00
					.00 .00 .00 617.00
	512700	INJURY LEAVE EXPENSE	65043014	LRC BUILDING #14	.00 .00 .00 64.19
					.00 .00 .00 64.19
	515100	RETIREMENT PLANS EXPENSE	65043003	LRC BUILDING #03	.00 .00 78.87 5,108.65
	515100	RETIREMENT PLANS EXPENSE	65043005	LRC BUILDING #05	.00 .00 80.04 4,206.50
	515100	RETIREMENT PLANS EXPENSE	65043010	LRC BUILDING #10	.00 .00 68.80 2,744.80
	515100	RETIREMENT PLANS EXPENSE	65043014	LRC BUILDING #14	.00 .00 76.69 4,703.50
					.00 .00 304.40 16,763.45
	515200	OASDI EXPENSE	65043003	LRC BUILDING #03	.00 .00 79.30 5,360.50
	515200	OASDI EXPENSE	65043005	LRC BUILDING #05	.00 .00 82.82 4,585.60
	515200	OASDI EXPENSE	65043010	LRC BUILDING #10	.00 .00 65.70 3,613.76
	515200	OASDI EXPENSE	65043014	LRC BUILDING #14	.00 .00 80.53 5,109.49
					.00 .00 308.35 18,669.35
	515400	LIFE & ACCIDENT INS EXP	65043003	LRC BUILDING #03	.00 .00 .95 45.09
	515400	LIFE & ACCIDENT INS EXP	65043005	LRC BUILDING #05	.00 .00 .95 45.09
	515400	LIFE & ACCIDENT INS EXP	65043014	LRC BUILDING #14	.00 .00 .95 45.21
					.00 .00 2.85 135.39
	515500	HEALTH INSURANCE EXPENSE	65043003	LRC BUILDING #03	.00 .00 110.59 5,219.45
	515500	HEALTH INSURANCE EXPENSE	65043005	LRC BUILDING #05	.00 .00 110.59 16,555.54
	515500	HEALTH INSURANCE EXPENSE	65043010	LRC BUILDING #10	.00 .00 361.74 18,373.33
	515500	HEALTH INSURANCE EXPENSE	65043014	LRC BUILDING #14	.00 .00 276.46 13,070.58
					.00 .00 859.38 53,218.90
	516500	WORKERS COMP PREMIUMS	65043003	LRC BUILDING #03	.00 .00 581.70 1,135.78
	516500	WORKERS COMP PREMIUMS	65043005	LRC BUILDING #05	.00 .00 484.64 944.58
	516500	WORKERS COMP PREMIUMS	65043010	LRC BUILDING #10	.00 .00 425.37 818.69
	516500	WORKERS COMP PREMIUMS	65043014	LRC BUILDING #14	.00 .00 546.28 1,051.83
					.00 .00 2,037.99 3,950.88
	521300	FREIGHT EXPENSE	65043014	LRC BUILDING #14	.00 .00 .00 38.42
					.00 .00 .00 38.42
	525500	RENT EXP-OTHER PERS PROP	65043003	LRC BUILDING #03	.00 .00 .00 85.77
	525500	RENT EXP-OTHER PERS PROP	65043010	LRC BUILDING #10	.00 .00 38.50 38.50
					.00 .00 38.50 124.27
	526100	REP & MAINT-REAL PROPERT	65043003	LRC BUILDING #03	.00 425.80 3,308.65 7,846.04
	526100	REP & MAINT-REAL PROPERT	65043005	LRC BUILDING #05	595.08 595.08 19,143.63 39,264.67
	526100	REP & MAINT-REAL PROPERT	65043007	LRC BUILDING #07	.00 266.78 4,065.13 6,042.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	526100	REP & MAINT-REAL PROPERT		65043009	LRC BUILDING #09		.00	.00	1,267.43	1,668.21
	526100	REP & MAINT-REAL PROPERT		65043010	LRC BUILDING #10		.00	220.88	2,953.15	16,952.13
	526100	REP & MAINT-REAL PROPERT		65043014	LRC BUILDING #14		.00	192.00	1,489.67	10,984.32
							<u>595.08</u>	<u>1,700.54</u>	<u>32,227.66</u>	<u>82,758.29</u>
	527200	REP & MAINT-MOTOR VEHICL		65043007	LRC BUILDING #07		.00	.00	.00	7.00
							.00	.00	.00	7.00
	527600	REP & MAINT-HOUSE/INST E		65043014	LRC BUILDING #14		.00	.00	147.75	147.75
							.00	.00	147.75	147.75
	527800	REP & MAINT-OTHER PROPER		65043005	LRC BUILDING #05		.00	.00	.00	350.63
	527800	REP & MAINT-OTHER PROPER		65043007	LRC BUILDING #07		.00	.00	.00	8,083.50
	527800	REP & MAINT-OTHER PROPER		65043010	LRC BUILDING #10		.00	.00	.00	600.00
	527800	REP & MAINT-OTHER PROPER		65043014	LRC BUILDING #14		.00	.00	.00	48.47
							.00	.00	.00	9,082.60
	533100	HOUSEHOLD & INSTIT EXP		65043014	LRC BUILDING #14		.00	.00	110.87	110.87
							.00	.00	110.87	110.87
	534800	CONST & MAINT SUP EXP		65043003	LRC BUILDING #03		422.57	1,542.03	5,294.72	16,314.59
	534800	CONST & MAINT SUP EXP		65043005	LRC BUILDING #05		808.68	1,673.01	3,558.23	15,320.42
	534800	CONST & MAINT SUP EXP		65043007	LRC BUILDING #07		.00	236.88	1,563.91	11,014.41
	534800	CONST & MAINT SUP EXP		65043009	LRC BUILDING #09		.00	105.91	402.56	844.91
	534800	CONST & MAINT SUP EXP		65043010	LRC BUILDING #10		1,111.11	1,621.44	13,426.98	29,768.14
	534800	CONST & MAINT SUP EXP		65043014	LRC BUILDING #14		177.85	756.33	4,796.75	30,736.86
							<u>2,520.21</u>	<u>5,935.60</u>	<u>29,043.15</u>	<u>103,999.33</u>
	534900	MISCELLANEOUS SUP EXP		65043005	LRC BUILDING #05		.00	.00	106.20	106.20
	534900	MISCELLANEOUS SUP EXP		65043010	LRC BUILDING #10		.00	.00	101.70	101.70
	534900	MISCELLANEOUS SUP EXP		65043014	LRC BUILDING #14		.00	.00	61.16	61.16
							.00	.00	269.06	269.06
	538100	VEHICLE & EQUIP SUP EXP		65043005	LRC BUILDING #05		.00	.00	52.34	52.34
	538100	VEHICLE & EQUIP SUP EXP		65043010	LRC BUILDING #10		.00	.00	30.12	153.14
	538100	VEHICLE & EQUIP SUP EXP		65043014	LRC BUILDING #14		.00	.00	56.84	56.84
							.00	.00	139.30	262.32
	554900	OTHER CONTRACTUAL SERVICES		65043014	LRC BUILDING #14		.00	965.00	965.00	965.00
							.00	965.00	965.00	965.00
	581500	IMPROVEMENTS TO BUILDINGS		65043010	LRC BUILDING #10		.00	.00	.00	11,068.09
	581500	IMPROVEMENTS TO BUILDINGS		65043014	LRC BUILDING #14		.00	.00	.00	4,200.00
							.00	.00	.00	15,268.09
				565030			<u>3,115.29</u>	<u>8,601.14</u>	<u>69,666.32</u>	<u>555,912.85</u>
565051	521200	COM EXPENSE - VOICE/DATA		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	4,914.37
							.00	.00	.00	4,914.37
	521300	FREIGHT EXPENSE		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	31.81
							.00	.00	.00	31.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		65045113	PKCC RENTAL		.00	.00	.00	5,709.65
	526100	REP & MAINT-REAL PROPERT		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	5,709.65
	531100	OFFICE SUPPLIES EXPENSE		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	58,038.42
	534800	CONST & MAINT SUP EXP		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	58,038.42
	534900	MISCELLANEOUS SUP EXP		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	24.96
	545200	MEDICAL ASSESSMENT SERV		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	24.96
	549200	JANITORIAL SERVICES		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	6,948.45
	554900	OTHER CONTRACTUAL SERVICE		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	6,948.45
	555200	SOFTWARE - NEW PURCHASES		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	38,165.15-
	559100	OTHER OPERATING EXP		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	38,165.15-
	581500	IMPROVEMENTS TO BUILDINGS		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	4,600.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	4,600.00
	583300	COMPUTER HARDWARE EQUIPMENT		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	2,694.88
	584200	VEHICLES & VEHICLE EQ		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	2,694.88
	586900	OTHER FIXED ASSETS		65045116	IRS CONSTRUCTION-OMSOB		.00	.00	.00	124,776.20
							.00	.00	.00	124,776.20
							.00	.00	.00	32,210.10-
							.00	.00	.00	32,210.10-
							.00	.00	.00	25.00
							.00	.00	.00	25.00
							.00	.00	.00	380,486.76
							.00	.00	.00	380,486.76
							.00	.00	.00	25,771.00-
							.00	.00	.00	25,771.00-
							.00	.00	.00	331,864.99
							.00	.00	.00	331,864.99
							.00	.00	.00	39,123.50-
							.00	.00	.00	39,123.50-
							.00	.00	.00	52,873.94-
							.00	.00	.00	52,873.94-
							.00	.00	.00	731,971.80
							.00	.00	.00	731,971.80
565070	486500	MISCELLANEOUS ADJUSTMENT		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	47.09-
	486500	MISCELLANEOUS ADJUSTMENT		65047007	HRC POWER PLANT		.00	.00	.00	9,616.00-
							.00	.00	.00	9,663.09-
	511100	PERMANENT SALARIES-WAGES		65047015	HRC SECURITY		.00	.00	4,678.39	257,059.35
							.00	.00	4,678.39	257,059.35
	511300	OVERTIME PAYMENTS		65047015	HRC SECURITY		.00	.00	6.70	16,354.07
							.00	.00	6.70	16,354.07
	511500	SHIFT DIFFERENTIAL PYMT		65047015	HRC SECURITY		.00	.00	120.00	6,838.20
							.00	.00	120.00	6,838.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID		65047015	HRC SECURITY		.00	.00	.00	108.27
							.00	.00	.00	108.27
	512100	VACATION LEAVE EXPENSE		65047015	HRC SECURITY		.00	.00	1,065.37	28,249.75
							.00	.00	1,065.37	28,249.75
	512200	SICK LEAVE EXPENSE		65047015	HRC SECURITY		.00	.00	251.54	17,583.59
							.00	.00	251.54	17,583.59
	512300	HOLIDAY LEAVE EXPENSE		65047015	HRC SECURITY		.00	.00	.00	13,372.91
							.00	.00	.00	13,372.91
	512500	FUNERAL LEAVE EXPENSE		65047015	HRC SECURITY		.00	.00	.00	563.37
							.00	.00	.00	563.37
	515100	RETIREMENT PLANS EXPENSE		65047015	HRC SECURITY		.00	.00	390.81	22,691.32
							.00	.00	390.81	22,691.32
	515200	OASDI EXPENSE		65047015	HRC SECURITY		.00	.00	437.62	25,003.75
							.00	.00	437.62	25,003.75
	515400	LIFE & ACCIDENT INS EXP		65047015	HRC SECURITY		.00	.00	7.60	283.33
							.00	.00	7.60	283.33
	515500	HEALTH INSURANCE EXPENSE		65047015	HRC SECURITY		.00	.00	1,700.44	61,051.60
							.00	.00	1,700.44	61,051.60
	516200	TUITION ASSISTANCE		65047007	HRC POWER PLANT		.00	.00	.00	46.00
							.00	.00	.00	46.00
	516500	WORKERS COMP PREMIUMS		65047015	HRC SECURITY		.00	.00	1,979.88	5,300.85
							.00	.00	1,979.88	5,300.85
	521100	POSTAGE EXPENSE		65047001	HRC ADMINISTRATION		142.70	280.10	530.06	788.04
							142.70	280.10	530.06	788.04
	521200	COM EXPENSE - VOICE/DATA		65047001	HRC ADMINISTRATION		.00	.00	4,131.36	29,251.95
	521200	COM EXPENSE - VOICE/DATA		65047003	HRC MECHANICAL/ELECTRICAL		.00	33.37	33.37	725.47
	521200	COM EXPENSE - VOICE/DATA		65047015	HRC SECURITY		.00	96.06	589.75	696.75
							.00	129.43	4,754.48	30,674.17
	521300	FREIGHT EXPENSE		65047003	HRC MECHANICAL/ELECTRICAL		7.95	257.28	330.87	1,009.03
	521300	FREIGHT EXPENSE		65047005	HRC CARPENTRY		48.24	177.87	605.87	827.07
	521300	FREIGHT EXPENSE		65047007	HRC POWER PLANT		9.00	339.08	339.08	377.71
							65.19	774.23	1,275.82	2,213.81
	521400	DATA PROCESSING EXPENSE		65047015	HRC SECURITY		96.00	288.00	576.00	768.00
							96.00	288.00	576.00	768.00
	521500	PUBLICATION & PRINT EXP		65047015	HRC SECURITY		.00	.00	.00	1,254.20
							.00	.00	.00	1,254.20
	522100	DUES & SUBSCRIPTION EXP		65047001	HRC ADMINISTRATION		.00	.00	10.00	260.00
	522100	DUES & SUBSCRIPTION EXP		65047003	HRC MECHANICAL/ELECTRICAL		.00	85.00	85.00	335.00
	522100	DUES & SUBSCRIPTION EXP		65047005	HRC CARPENTRY		.00	.00	.00	20.00
	522100	DUES & SUBSCRIPTION EXP		65047007	HRC POWER PLANT		.00	.00	35.00	165.00
							.00	85.00	130.00	780.00

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	65047001	HRC ADMINISTRATION			.00	.00	.00	1,104.00
	522200	CONFERENCE REGISTRATION	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	65047007	HRC POWER PLANT			.00	.00	70.00	70.00
							.00	.00	70.00	1,194.00
	523100	UTILITIES EXPENSE	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	9.53	8,685.32
	523100	UTILITIES EXPENSE	65047007	HRC POWER PLANT			.00	4,045.18	135,487.43	2,543,076.26
							.00	4,045.18	135,496.96	2,551,761.58
	524700	RENT EXP-OTHER REAL PROP	65047005	HRC CARPENTRY			.00	256.80	256.80	256.80
	524700	RENT EXP-OTHER REAL PROP	65047007	HRC POWER PLANT			.00	1,755.00	1,755.00	1,755.00
							.00	2,011.80	2,011.80	2,011.80
	525200	RENT EXP-DATA PROC EQUIP	65047005	HRC CARPENTRY			.00	.00	.00	113.32
							.00	.00	.00	113.32
	525500	RENT EXP-OTHER PERS PROP	65047003	HRC MECHANICAL/ELECTRICAL			15.38	15.38	35.18	1,873.47
	525500	RENT EXP-OTHER PERS PROP	65047005	HRC CARPENTRY			128.40	128.40	24.29	2,091.78
	525500	RENT EXP-OTHER PERS PROP	65047006	HRC GROUNDS			.00	.00	126.50	1,001.20
	525500	RENT EXP-OTHER PERS PROP	65047007	HRC POWER PLANT			6.00	6.00	6.00	392.30
							107.02	107.02	191.97	5,358.75
	526100	REP & MAINT-REAL PROPERT	65047001	HRC ADMINISTRATION			.00	.00	75.00	603.00
	526100	REP & MAINT-REAL PROPERT	65047003	HRC MECHANICAL/ELECTRICAL			452.00	3,206.23	40,665.46	157,283.83
	526100	REP & MAINT-REAL PROPERT	65047005	HRC CARPENTRY			.00	.00	2,826.47	37,891.10
	526100	REP & MAINT-REAL PROPERT	65047006	HRC GROUNDS			.00	.00	1,400.00	17,955.77
	526100	REP & MAINT-REAL PROPERT	65047007	HRC POWER PLANT			978.58	3,995.18	9,552.98	150,419.21
							1,430.58	7,201.41	54,519.91	364,152.91
	527100	REP & MAINT-OFFICE EQUIP	65047001	HRC ADMINISTRATION			.00	.00	.00	65.00
							.00	.00	.00	65.00
	527200	REP & MAINT-MOTOR VEHICL	65047001	HRC ADMINISTRATION			.00	.00	290.47	290.47
	527200	REP & MAINT-MOTOR VEHICL	65047003	HRC MECHANICAL/ELECTRICAL			.00	86.39	169.87	232.33
	527200	REP & MAINT-MOTOR VEHICL	65047006	HRC GROUNDS			.00	252.53	3,697.04	20,272.36
	527200	REP & MAINT-MOTOR VEHICL	65047007	HRC POWER PLANT			.00	.00	.00	7.00
	527200	REP & MAINT-MOTOR VEHICL	65047015	HRC SECURITY			.00	.00	10.00	1,109.10
							.00	338.92	4,167.38	21,911.26
	527500	REP & MAINT-COMM EQUIP	65047003	HRC MECHANICAL/ELECTRICAL			15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
	527600	REP & MAINT-HOUSE/INST E	65047001	HRC ADMINISTRATION			.00	.00	.00	166.40
	527600	REP & MAINT-HOUSE/INST E	65047003	HRC MECHANICAL/ELECTRICAL			1,832.00	6,431.20	16,256.82	44,900.85
	527600	REP & MAINT-HOUSE/INST E	65047005	HRC CARPENTRY			17.73	.00	1,208.00	6,547.38
	527600	REP & MAINT-HOUSE/INST E	65047006	HRC GROUNDS			.00	.00	.00	3,831.33
	527600	REP & MAINT-HOUSE/INST E	65047007	HRC POWER PLANT			50.20	50.20	50.20	5,813.35
	527600	REP & MAINT-HOUSE/INST E	65047015	HRC SECURITY			.00	.00	.00	367.74
							1,864.47	6,481.40	17,515.02	61,627.05
	527800	REP & MAINT-OTHER PROPER	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	8.00	606.85

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER		65047006	HRC GROUNDS		.00	.00	.00	69.03
	527800	REP & MAINT-OTHER PROPER		65047007	HRC POWER PLANT		.00	7,054.25	7,054.25	7,054.25
							.00	7,054.25	7,062.25	7,730.13
	531100	OFFICE SUPPLIES EXPENSE		65047001	HRC ADMINISTRATION		.00	.00	1,431.49	9,170.88
	531100	OFFICE SUPPLIES EXPENSE		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	9.59
	531100	OFFICE SUPPLIES EXPENSE		65047005	HRC CARPENTRY		.00	.00	.00	245.15
	531100	OFFICE SUPPLIES EXPENSE		65047007	HRC POWER PLANT		.00	79.16	79.16	233.91
	531100	OFFICE SUPPLIES EXPENSE		65047015	HRC SECURITY		.00	.00	3.98	3.98
							.00	79.16	1,514.63	9,663.51
	532100	NON-CAPITALIZED EQUIP PU		65047001	HRC ADMINISTRATION		.00	.00	.00	353.83
	532100	NON-CAPITALIZED EQUIP PU		65047005	HRC CARPENTRY		.00	.00	499.99	499.99
	532100	NON-CAPITALIZED EQUIP PU		65047006	HRC GROUNDS		.00	.00	865.00	1,860.27
	532100	NON-CAPITALIZED EQUIP PU		65047007	HRC POWER PLANT		.00	.00	4,968.50	4,968.50
							.00	.00	6,333.49	7,682.59
	533100	HOUSEHOLD & INSTIT EXP		65047001	HRC ADMINISTRATION		.00	.00	28.33	76.42
	533100	HOUSEHOLD & INSTIT EXP		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	179.89	1,267.41
	533100	HOUSEHOLD & INSTIT EXP		65047005	HRC CARPENTRY		.00	.00	.00	279.91
	533100	HOUSEHOLD & INSTIT EXP		65047006	HRC GROUNDS		.00	.00	.00	641.00
	533100	HOUSEHOLD & INSTIT EXP		65047007	HRC POWER PLANT		25.40	25.40	2,342.71	3,267.87
	533100	HOUSEHOLD & INSTIT EXP		65047015	HRC SECURITY		.00	.00	783.41	5,828.99
							25.40	25.40	3,334.34	11,361.60
	534500	AGRICULTURAL SUPPLIES EX		65047003	HRC MECHANICAL/ELECTRICAL		.00	179.98	179.98	179.98
	534500	AGRICULTURAL SUPPLIES EX		65047006	HRC GROUNDS		199.35	1,095.86	8,256.26	20,822.67
							199.35	1,275.84	8,436.24	21,002.65
	534600	ED & RECREATIONAL SUP EX		65047001	HRC ADMINISTRATION		.00	.00	.00	488.80
	534600	ED & RECREATIONAL SUP EX		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	83.75
							.00	.00	.00	572.55
	534700	ENG TECH & COMM SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		40.66	40.66	40.66	40.66
							40.66	40.66	40.66	40.66
	534800	CONST & MAINT SUP EXP		65047001	HRC ADMINISTRATION		.00	.00	.00	1,281.13
	534800	CONST & MAINT SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		3,819.89	12,068.36	61,605.73	429,808.45
	534800	CONST & MAINT SUP EXP		65047005	HRC CARPENTRY		5,375.24	16,160.15	81,510.22	270,277.24
	534800	CONST & MAINT SUP EXP		65047006	HRC GROUNDS		439.12	1,110.29	4,102.29	77,421.17
	534800	CONST & MAINT SUP EXP		65047007	HRC POWER PLANT		179.91	12,543.86	19,801.01	138,164.37
	534800	CONST & MAINT SUP EXP		65047015	HRC SECURITY		.00	.00	15.96	113.20
							9,814.16	41,882.66	167,035.21	917,065.56
	534900	MISCELLANEOUS SUP EXP		65047005	HRC CARPENTRY		.00	.00	.00	227.99
	534900	MISCELLANEOUS SUP EXP		65047006	HRC GROUNDS		.00	.00	169.27	169.27
							.00	.00	169.27	397.26
	535100	MEDICAL SUPPLIES		65047001	HRC ADMINISTRATION		.00	.00	351.68	351.68
	535100	MEDICAL SUPPLIES		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	.00	21.38

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	535100	MEDICAL SUPPLIES		65047006	HRC GROUNDS		.00	.00	.00	30.52
	535100	MEDICAL SUPPLIES		65047007	HRC POWER PLANT		.00	.00	.00	1,697.00
							.00	.00	351.68	2,100.58
	538100	VEHICLE & EQUIP SUP EXP		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	99.84	549.16
	538100	VEHICLE & EQUIP SUP EXP		65047006	HRC GROUNDS		.00	328.80	2,496.13	16,673.59
	538100	VEHICLE & EQUIP SUP EXP		65047007	HRC POWER PLANT		.00	279.64	279.64	8,352.97
	538100	VEHICLE & EQUIP SUP EXP		65047015	HRC SECURITY		.00	.00	.00	215.43
							.00	608.44	2,875.61	25,791.15
	543500	MGT CONSULTANT SERVICES		65047007	HRC POWER PLANT		.00	.00	.00	236.36
							.00	.00	.00	236.36
	544100	PHYSICIAN SERVICES		65047007	HRC POWER PLANT		.00	.00	.00	20.00
							.00	.00	.00	20.00
	545000	LABORATORY SERVICES		65047001	HRC ADMINISTRATION		.00	.00	138.00	138.00
	545000	LABORATORY SERVICES		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	348.00	425.00
	545000	LABORATORY SERVICES		65047005	HRC CARPENTRY		.00	.00	450.00	2,016.00
	545000	LABORATORY SERVICES		65047007	HRC POWER PLANT		.00	.00	287.00	5,684.57
							.00	.00	1,223.00	8,263.57
	545200	MEDICAL ASSESSMENT SERV		65047001	HRC ADMINISTRATION		.00	.00	.00	5,986.58
							.00	.00	.00	5,986.58
	547100	EDUCATIONAL SERVICES		65047001	HRC ADMINISTRATION		.00	.00	.00	328.00
							.00	.00	.00	328.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047006	HRC GROUNDS		899.93-	3,997.49	4,146.49	5,388.35
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047007	HRC POWER PLANT		.00	248.04	248.04	248.04
							899.93-	4,245.53	4,394.53	5,636.39
	548600	PEST CONTROL		65047007	HRC POWER PLANT		.00	.00	834.21	4,498.20
							.00	.00	834.21	4,498.20
	548700	REFUSE/RECYCLING		65047005	HRC CARPENTRY		.00	33.48	33.48	193.75
	548700	REFUSE/RECYCLING		65047006	HRC GROUNDS		124.00	487.19	3,490.63	18,120.17
	548700	REFUSE/RECYCLING		65047007	HRC POWER PLANT		.00	.00	1,434.16	1,434.16
							124.00	520.67	4,958.27	19,748.08
	548800	FIRE EXTINGUISHERS		65047003	HRC MECHANICAL/ELECTRICAL		.00	19.00	19.00	19.00
							.00	19.00	19.00	19.00
	549100	LAUNDRY SERVICES		65047015	HRC SECURITY		.00	.00	.00	158.00
							.00	.00	.00	158.00
	549200	JANITORIAL SERVICES		65047003	HRC MECHANICAL/ELECTRICAL		.00	.00	92.00	242.50
	549200	JANITORIAL SERVICES		65047005	HRC CARPENTRY		.00	.00	.00	691.70
	549200	JANITORIAL SERVICES		65047006	HRC GROUNDS		.00	.00	.00	44,551.65
	549200	JANITORIAL SERVICES		65047007	HRC POWER PLANT		1,080.00	1,080.00	1,080.00	29,371.87
							1,080.00	1,080.00	1,172.00	74,857.72
	549500	HAZARDOUS WASTE DISPOSAL		65047005	HRC CARPENTRY		.00	.00	.00	75.00
	549500	HAZARDOUS WASTE DISPOSAL		65047006	HRC GROUNDS		.00	.00	.00	10.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	85.50
	554900	OTHER CONTRACTUAL SERVICES	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	2,108.22	6,296.72
	554900	OTHER CONTRACTUAL SERVICES	65047007	HRC POWER PLANT			.00	.00	468.75	3,918.75
	554900	OTHER CONTRACTUAL SERVICES	65047015	HRC SECURITY			.00	.00	.00	158.22
							.00	.00	2,576.97	10,373.69
	559100	OTHER OPERATING EXP	65047003	HRC MECHANICAL/ELECTRICAL			.00	.87-	100.23-	100.23-
							.00	.87-	100.23-	100.23-
	573100	STATE-OWNED TRANSPORTAION	65047015	HRC SECURITY			.00	.00	.00	1,206.71
							.00	.00	.00	1,206.71
	574500	PERSONAL VEHICLE MILEAGE	65047005	HRC CARPENTRY			.00	.00	.00	17.40
							.00	.00	.00	17.40
	581500	IMPROVEMENTS TO BUILDINGS	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	.00	3,044.70
	581500	IMPROVEMENTS TO BUILDINGS	65047005	HRC CARPENTRY			.00	.00	.00	7,407.90
	581500	IMPROVEMENTS TO BUILDINGS	65047007	HRC POWER PLANT			.00	.00	.00	656.50
							.00	.00	.00	11,109.10
	582400	MACHINERY & EQUIPMENT	65047006	HRC GROUNDS			.00	.00	2,100.00	2,100.00
							.00	.00	2,100.00	2,100.00
	586900	OTHER FIXED ASSETS	65047003	HRC MECHANICAL/ELECTRICAL			.00	.00	.00	8,579.24
	586900	OTHER FIXED ASSETS	65047006	HRC GROUNDS			.00	.00	.00	54,297.25
	586900	OTHER FIXED ASSETS	65047007	HRC POWER PLANT			.00	.00	.00	3,926.50
							.00	.00	.00	66,802.99
	587500	IMPROVEMENTS TO BUILDINGS-ML	65047007	HRC POWER PLANT			21,893.00	21,893.00	21,893.00	21,893.00
							21,893.00	21,893.00	21,893.00	21,893.00
				565070			35,783.56	100,267.19	468,116.88	4,726,180.46
565071	486500	MISCELLANEOUS ADJUSTMENT	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	2,314.82-
							.00	.00	.00	2,314.82-
	521100	POSTAGE EXPENSE	65047107	GIVH POWER PLANT			.00	.00	.00	230.00
							.00	.00	.00	230.00
	521200	COM EXPENSE - VOICE/DATA	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	147.97
	521200	COM EXPENSE - VOICE/DATA	65047106	GIVH GROUNDS			.00	.00	.00	45.40
	521200	COM EXPENSE - VOICE/DATA	65047107	GIVH POWER PLANT			.00	.00	.00	124.27
							.00	.00	.00	317.64
	521300	FREIGHT EXPENSE	65047103	GIVH MECHANICAL/ELECTRICAL			6.53	6.53	6.53	4,713.83
	521300	FREIGHT EXPENSE	65047105	GIVH CARPENTRY			.00	.00	.00	2,790.30
	521300	FREIGHT EXPENSE	65047106	GIVH GROUNDS			.00	49.09	133.74	845.76
	521300	FREIGHT EXPENSE	65047107	GIVH POWER PLANT			8.75	59.83	59.83	1,577.99
							15.28	115.45	200.10	9,927.88
	521500	PUBLICATION & PRINT EXP	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	57.73
	521500	PUBLICATION & PRINT EXP	65047106	GIVH GROUNDS			.00	.00	.00	38.70
	521500	PUBLICATION & PRINT EXP	65047107	GIVH POWER PLANT			.00	.00	.00	14.60

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	111.03
	522100	DUES & SUBSCRIPTION EXP	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	10.00
	522100	DUES & SUBSCRIPTION EXP	65047107	GIVH POWER PLANT			.00	.00	.00	100.00
							.00	.00	.00	110.00
	522200	CONFERENCE REGISTRATION	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	928.00
	522200	CONFERENCE REGISTRATION	65047105	GIVH CARPENTRY			.00	.00	.00	65.00
	522200	CONFERENCE REGISTRATION	65047106	GIVH GROUNDS			.00	.00	.00	423.00
	522200	CONFERENCE REGISTRATION	65047107	GIVH POWER PLANT			.00	.00	.00	69.00
							.00	.00	.00	1,485.00
	522700	DEFICIENCY CLAIMS	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	51.35
							.00	.00	.00	51.35
	523100	UTILITIES EXPENSE	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	16,694.23	90,671.94
	523100	UTILITIES EXPENSE	65047105	GIVH CARPENTRY			.00	.00	.00	7.04
	523100	UTILITIES EXPENSE	65047106	GIVH GROUNDS			.00	.00	.00	54,435.96
	523100	UTILITIES EXPENSE	65047107	GIVH POWER PLANT			.00	.00	.00	427,382.77
							.00	.00	16,694.23	572,497.71
	523500	PROMPT PAY INTEREST	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	26.21	28.57
	523500	PROMPT PAY INTEREST	65047105	GIVH CARPENTRY			.00	.00	.00	152.33
	523500	PROMPT PAY INTEREST	65047107	GIVH POWER PLANT			.00	.00	.00	2.78
							.00	.00	26.21	183.68
	523600	INTEREST EXPENSE	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	2.50
							.00	.00	.00	2.50
	524600	RENT EXPENSE-BUILDINGS	65047106	GIVH GROUNDS			.00	.00	.00	7.50
							.00	.00	.00	7.50
	525400	RENT EXP-COMM EQUIP	65047106	GIVH GROUNDS			.00	.00	.00	130.00
							.00	.00	.00	130.00
	525500	RENT EXP-OTHER PERS PROP	65047103	GIVH MECHANICAL/ELECTRICAL			99.00	99.00	144.00	723.10
	525500	RENT EXP-OTHER PERS PROP	65047105	GIVH CARPENTRY			.00	.00	.00	42.41
	525500	RENT EXP-OTHER PERS PROP	65047106	GIVH GROUNDS			.00	.00	.00	2,045.61
	525500	RENT EXP-OTHER PERS PROP	65047107	GIVH POWER PLANT			.00	.00	.00	223.56
							99.00	99.00	144.00	3,034.68
	526100	REP & MAINT-REAL PROPERT	65047103	GIVH MECHANICAL/ELECTRICAL			1,444.00	7,731.00	13,656.38	163,631.01
	526100	REP & MAINT-REAL PROPERT	65047105	GIVH CARPENTRY			.00	.00	.00	134,487.52
	526100	REP & MAINT-REAL PROPERT	65047106	GIVH GROUNDS			245.40	245.40	2,642.90	77,978.89
	526100	REP & MAINT-REAL PROPERT	65047107	GIVH POWER PLANT			920.73	1,253.71	5,277.45	95,185.07
							2,610.13	9,230.11	21,576.73	471,282.49
	527100	REP & MAINT-OFFICE EQUIP	65047105	GIVH CARPENTRY			.00	.00	.00	11.00
							.00	.00	.00	11.00
	527200	REP & MAINT-MOTOR VEHICL	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	684.55
	527200	REP & MAINT-MOTOR VEHICL	65047106	GIVH GROUNDS			10.00	32.00	254.31	11,669.06
	527200	REP & MAINT-MOTOR VEHICL	65047107	GIVH POWER PLANT			.00	.00	.00	98.75

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							Activity	To Date	Fiscal Yr to Date	Current Period
							10.00	32.00	254.31	12,452.36
	527300	REP & MAINT-MEDICAL EQUI	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	2,077.00
	527300	REP & MAINT-MEDICAL EQUI	65047106	GIVH GROUNDS			.00	.00	.00	39.00
							.00	.00	.00	2,116.00
	527600	REP & MAINT-HOUSE/INST E	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	3,728.51
	527600	REP & MAINT-HOUSE/INST E	65047106	GIVH GROUNDS			.00	.00	.00	3,459.38
	527600	REP & MAINT-HOUSE/INST E	65047107	GIVH POWER PLANT			.00	.00	.00	238.80
							.00	.00	.00	7,426.69
	527700	REP & MAINT-PHOTO/MEDIA	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	213.95
							.00	.00	.00	213.95
	527800	REP & MAINT-OTHER PROPER	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	771.17	1,630.67
	527800	REP & MAINT-OTHER PROPER	65047105	GIVH CARPENTRY			.00	.00	.00	2,065.00
	527800	REP & MAINT-OTHER PROPER	65047106	GIVH GROUNDS			.00	65.00	320.00	783.11
	527800	REP & MAINT-OTHER PROPER	65047107	GIVH POWER PLANT			.00	.00	.00	290.00
							.00	65.00	1,091.17	4,768.78
	531100	OFFICE SUPPLIES EXPENSE	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	694.82
	531100	OFFICE SUPPLIES EXPENSE	65047105	GIVH CARPENTRY			.00	.00	.00	585.83
	531100	OFFICE SUPPLIES EXPENSE	65047106	GIVH GROUNDS			.00	.00	.00	364.03
	531100	OFFICE SUPPLIES EXPENSE	65047107	GIVH POWER PLANT			.00	.00	.00	212.19
							.00	.00	.00	1,856.87
	532100	NON-CAPITALIZED EQUIP PU	65047103	GIVH MECHANICAL/ELECTRICAL			634.55	634.55	634.55	634.55
	532100	NON-CAPITALIZED EQUIP PU	65047106	GIVH GROUNDS			.00	269.99	269.99	269.99
							634.55	904.54	904.54	904.54
	533100	HOUSEHOLD & INSTIT EXP	65047103	GIVH MECHANICAL/ELECTRICAL			855.00	855.00	855.00	11,941.63
	533100	HOUSEHOLD & INSTIT EXP	65047105	GIVH CARPENTRY			.00	.00	.00	1,581.15
	533100	HOUSEHOLD & INSTIT EXP	65047106	GIVH GROUNDS			.00	.00	20.38	6,444.96
	533100	HOUSEHOLD & INSTIT EXP	65047107	GIVH POWER PLANT			.00	.00	364.56	29,633.85
							855.00	855.00	1,239.94	49,601.59
	534500	AGRICULTURAL SUPPLIES EX	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	600.00
	534500	AGRICULTURAL SUPPLIES EX	65047106	GIVH GROUNDS			.00	.00	579.61	5,368.35
							.00	.00	579.61	5,968.35
	534600	ED & RECREATIONAL SUP EX	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	239.95
	534600	ED & RECREATIONAL SUP EX	65047107	GIVH POWER PLANT			.00	.00	.00	377.35
							.00	.00	.00	617.30
	534700	ENG TECH & COMM SUP EXP	65047103	GIVH MECHANICAL/ELECTRICAL			.00	.00	.00	25.00
	534700	ENG TECH & COMM SUP EXP	65047106	GIVH GROUNDS			.00	53.00	104.00	104.00
	534700	ENG TECH & COMM SUP EXP	65047107	GIVH POWER PLANT			.00	.00	.00	214.77
							.00	53.00	104.00	343.77
	534800	CONST & MAINT SUP EXP	65047103	GIVH MECHANICAL/ELECTRICAL			2,482.26	4,132.74	15,710.95	348,061.71
	534800	CONST & MAINT SUP EXP	65047105	GIVH CARPENTRY			.00	.00	20.62	214,107.98
	534800	CONST & MAINT SUP EXP	65047106	GIVH GROUNDS			753.34	2,972.66	6,646.23	70,241.37

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							Activity	To Date	Fiscal Yr to Date	Current Period
	534800	CONST & MAINT SUP EXP		65047107	GIVH POWER PLANT		1,263.26	6,703.94	23,448.81	69,446.73
							4,498.86	13,809.34	45,826.61	701,857.79
	534900	MISCELLANEOUS SUP EXP		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	64.00
	534900	MISCELLANEOUS SUP EXP		65047105	GIVH CARPENTRY		.00	.00	.00	165.07
	534900	MISCELLANEOUS SUP EXP		65047106	GIVH GROUNDS		.00	.00	.00	307.45
	534900	MISCELLANEOUS SUP EXP		65047107	GIVH POWER PLANT		.00	.00	.00	39.34
							.00	.00	.00	575.86
	535100	MEDICAL SUPPLIES		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	2,071.99
	535100	MEDICAL SUPPLIES		65047105	GIVH CARPENTRY		.00	.00	.00	104.89
	535100	MEDICAL SUPPLIES		65047106	GIVH GROUNDS		.00	.00	.00	312.20
							.00	.00	.00	2,489.08
	538100	VEHICLE & EQUIP SUP EXP		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	36.15	122.29
	538100	VEHICLE & EQUIP SUP EXP		65047106	GIVH GROUNDS		218.08	218.08	633.42	8,846.38
	538100	VEHICLE & EQUIP SUP EXP		65047107	GIVH POWER PLANT		.00	.00	.00	510.25
							218.08	218.08	669.57	9,478.92
	545000	LABORATORY SERVICES		65047106	GIVH GROUNDS		.00	.00	.00	15.00
							.00	.00	.00	15.00
	545200	MEDICAL ASSESSMENT SERV		65047106	GIVH GROUNDS		.00	.00	.00	758.50
							.00	.00	.00	758.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		65047106	GIVH GROUNDS		.00	65.00	4,472.00	14,797.00
							.00	65.00	4,472.00	14,797.00
	548600	PEST CONTROL		65047106	GIVH GROUNDS		.00	.00	.00	3,035.80
							.00	.00	.00	3,035.80
	548700	REFUSE/RECYCLING		65047106	GIVH GROUNDS		.00	.00	.00	9,504.35
							.00	.00	.00	9,504.35
	548900	WEED CONTROL		65047106	GIVH GROUNDS		.00	.00	218.32	445.70
							.00	.00	218.32	445.70
	549100	LAUNDRY SERVICES		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	34.00
	549100	LAUNDRY SERVICES		65047105	GIVH CARPENTRY		.00	.00	.00	20.00
							.00	.00	.00	54.00
	549200	JANITORIAL SERVICES		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	14,052.60
	549200	JANITORIAL SERVICES		65047105	GIVH CARPENTRY		.00	.00	.00	51.85
	549200	JANITORIAL SERVICES		65047106	GIVH GROUNDS		.00	.00	.00	224,639.44
	549200	JANITORIAL SERVICES		65047107	GIVH POWER PLANT		.00	.00	.00	20,542.32
							.00	.00	.00	259,286.21
	554900	OTHER CONTRACTUAL SERVICES		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	1,467.50
	554900	OTHER CONTRACTUAL SERVICES		65047105	GIVH CARPENTRY		.00	.00	.00	4,588.00
	554900	OTHER CONTRACTUAL SERVICES		65047106	GIVH GROUNDS		.00	65.00	2,015.00	62,612.67
	554900	OTHER CONTRACTUAL SERVICES		65047107	GIVH POWER PLANT		.00	.00	.00	19,377.45
							.00	65.00	2,015.00	88,045.62
	559100	OTHER OPERATING EXP		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.07-	134.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		65047107	GIVH POWER PLANT		.00	.00	.00	381.45
							.00	.00	.07-	516.38
	571100	BOARD & LODGING		65047107	GIVH POWER PLANT		.00	.00	.00	180.00
							.00	.00	.00	180.00
	574500	PERSONAL VEHICLE MILEAGE		65047106	GIVH GROUNDS		.00	.00	.00	65.40
							.00	.00	.00	65.40
	581500	IMPROVEMENTS TO BUILDINGS		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	2,023.57
	581500	IMPROVEMENTS TO BUILDINGS		65047107	GIVH POWER PLANT		.00	.00	.00	23,972.00
							.00	.00	.00	25,995.57
	582400	MACHINERY & EQUIPMENT		65047106	GIVH GROUNDS		.00	.00	8,995.00	8,995.00
							.00	.00	8,995.00	8,995.00
	583600	COMMUN. & ELECTRONIC EQ		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	1,597.06
							.00	.00	.00	1,597.06
	586900	OTHER FIXED ASSETS		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	.00	835.93
	586900	OTHER FIXED ASSETS		65047105	GIVH CARPENTRY		.00	.00	.00	1,442.15
	586900	OTHER FIXED ASSETS		65047106	GIVH GROUNDS		.00	.00	.00	2,537.79
	586900	OTHER FIXED ASSETS		65047107	GIVH POWER PLANT		.00	.00	.00	7,125.75
							.00	.00	.00	11,941.62
	587500	IMPROVEMENTS TO BUILDINGS-ML		65047103	GIVH MECHANICAL/ELECTRICAL		.00	.00	2,813.00	2,813.00
							.00	.00	2,813.00	2,813.00
				565071			8,940.90	25,511.52	107,824.27	2,285,785.70
565504										
	486500	MISCELLANEOUS ADJUSTMENT		65040400	LINCOLN PARKING		.00	.00	.00	1,295,628.86-
							.00	.00	.00	1,295,628.86-
	491300	SALE - SURP PROP/FIXED ASSET		65040400	LINCOLN PARKING		.00	.00	.00	4.45-
							.00	.00	.00	4.45-
	511100	PERMANENT SALARIES-WAGES		65040400	LINCOLN PARKING		791.64	2,849.77	8,785.87	68,221.94
							791.64	2,849.77	8,785.87	68,221.94
	511300	OVERTIME PAYMENTS		65040400	LINCOLN PARKING		.00	.00	.00	761.44
							.00	.00	.00	761.44
	512100	VACATION LEAVE EXPENSE		65040400	LINCOLN PARKING		92.35	2,419.44	2,419.44	10,761.19
							92.35	2,419.44	2,419.44	10,761.19
	512200	SICK LEAVE EXPENSE		65040400	LINCOLN PARKING		65.96	3,644.83	3,644.83	8,678.14
							65.96	3,644.83	3,644.83	8,678.14
	512300	HOLIDAY LEAVE EXPENSE		65040400	LINCOLN PARKING		105.54	738.83	738.83	3,881.78
							105.54	738.83	738.83	3,881.78
	512500	FUNERAL LEAVE EXPENSE		65040400	LINCOLN PARKING		.00	.00	.00	248.68
							.00	.00	.00	248.68
	512600	CIVIL LEAVE EXPENSE		65040400	LINCOLN PARKING		.00	.00	.00	29.85
							.00	.00	.00	29.85
	515100	RETIREMENT PLANS EXPENSE		65040400	LINCOLN PARKING		53.47	192.48	596.62	5,864.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							53.47	192.48	596.62	5,864.00
515200	OASDI EXPENSE		65040400	LINCOLN PARKING			40.74	152.05	502.88	5,732.99
							40.74	152.05	502.88	5,732.99
515400	LIFE & ACCIDENT INS EXP		65040400	LINCOLN PARKING			.51	1.91	6.22	64.49
							.51	1.91	6.22	64.49
515500	HEALTH INSURANCE EXPENSE		65040400	LINCOLN PARKING			271.31	894.76	2,387.48	16,905.79
							271.31	894.76	2,387.48	16,905.79
516500	WORKERS COMP PREMIUMS		65040400	LINCOLN PARKING			.00	.00	198.21	1,422.36
							.00	.00	198.21	1,422.36
521200	COM EXPENSE - VOICE/DATA		65040400	LINCOLN PARKING			.00	.00	20.29	21.67
							.00	.00	20.29	21.67
521300	FREIGHT EXPENSE		65040400	LINCOLN PARKING			.00	.00	7.24	386.24
							.00	.00	7.24	386.24
521400	DATA PROCESSING EXPENSE		65040400	LINCOLN PARKING			17.32	91.22	426.98	9,233.36
							17.32	91.22	426.98	9,233.36
521500	PUBLICATION & PRINT EXP		65040400	LINCOLN PARKING			.00	.00	.00	225.50
							.00	.00	.00	225.50
523100	UTILITIES EXPENSE		65040400	LINCOLN PARKING			6,117.83	9,397.40	37,245.59	185,179.53
							6,117.83	9,397.40	37,245.59	185,179.53
524600	RENT EXPENSE-BUILDINGS		65040400	LINCOLN PARKING			4,720.00	14,160.00	70,840.00	426,437.50
							4,720.00	14,160.00	70,840.00	426,437.50
524900	RENT EXP-DEPR SURCHARGE		65040400	LINCOLN PARKING			.00	56,040.24	224,160.96	784,562.52
524900	RENT EXP-DEPR SURCHARGE		65040424	EXECUTIVE BLDG PARKING			.00	2,750.01	11,000.04	33,000.08
							.00	58,790.25	235,161.00	817,562.60
525200	RENT EXP-DATA PROC EQUIP		65040400	LINCOLN PARKING			.00	246.00	492.00	492.00
							.00	246.00	492.00	492.00
526100	REP & MAINT-REAL PROPERT		65040400	LINCOLN PARKING			1,539.13	5,177.71	23,078.28	170,143.38
526100	REP & MAINT-REAL PROPERT		65040424	EXECUTIVE BLDG PARKING			.00	.00	90.00	2,899.38
							1,539.13	5,177.71	23,168.28	173,042.76
527200	REP & MAINT-MOTOR VEHICL		65040400	LINCOLN PARKING			.00	.00	109.14	886.02
							.00	.00	109.14	886.02
527800	REP & MAINT-OTHER PROPER		65040400	LINCOLN PARKING			.00	.00	.00	311.90
							.00	.00	.00	311.90
531100	OFFICE SUPPLIES EXPENSE		65040400	LINCOLN PARKING			.00	.00	.00	48.00
							.00	.00	.00	48.00
533100	HOUSEHOLD & INSTIT EXP		65040400	LINCOLN PARKING			.00	.00	.00	217.80
							.00	.00	.00	217.80
534500	AGRICULTURAL SUPPLIES EX		65040400	LINCOLN PARKING			.00	.00	.00	1,745.89
							.00	.00	.00	1,745.89
534800	CONST & MAINT SUP EXP		65040400	LINCOLN PARKING			.00	1,402.44	4,932.18	20,372.77
534800	CONST & MAINT SUP EXP		65040424	EXECUTIVE BLDG PARKING			.00	.00	72.00	637.66

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,402.44	5,004.18	21,010.43
534900	MISCELLANEOUS SUP EXP		65040400	LINCOLN PARKING			.00	.00	.00	4,749.71
							.00	.00	.00	4,749.71
538100	VEHICLE & EQUIP SUP EXP		65040400	LINCOLN PARKING			.00	.00	1,197.54	3,645.68
							.00	.00	1,197.54	3,645.68
539100	INDIRECT COST ALLOWANCE		65040400	LINCOLN PARKING			18,655.92	55,967.76	223,871.04	1,091,192.04
							18,655.92	55,967.76	223,871.04	1,091,192.04
548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040400	LINCOLN PARKING			.00	.00	16,545.00	19,968.50
548500	LAWN/LANDSCAPE/SNOW REMOVAL		65040424	EXECUTIVE BLDG PARKING			.00	.00	11,254.00	11,254.00
							.00	.00	27,799.00	31,222.50
548600	PEST CONTROL		65040400	LINCOLN PARKING			94.00	1,388.00	5,023.00	10,523.00
548600	PEST CONTROL		65040424	EXECUTIVE BLDG PARKING			.00	.00	600.00	600.00
							94.00	1,388.00	5,623.00	11,123.00
549200	JANITORIAL SERVICES		65040400	LINCOLN PARKING			.00	.00	.00	14,458.00
							.00	.00	.00	14,458.00
554900	OTHER CONTRACTUAL SERVICES		65040400	LINCOLN PARKING			.00	2,754.68	2,860.18	55,903.14
554900	OTHER CONTRACTUAL SERVICES		65040424	EXECUTIVE BLDG PARKING			.00	.00	.00	154.50
							.00	2,754.68	2,860.18	56,057.64
555200	SOFTWARE - NEW PURCHASES		65040400	LINCOLN PARKING			.00	.00	.00	1,408.48
							.00	.00	.00	1,408.48
556100	INSURANCE EXPENSE		65040400	LINCOLN PARKING			.00	.00	9,063.53	42,083.18
556100	INSURANCE EXPENSE		65040424	EXECUTIVE BLDG PARKING			.00	.00	995.83	1,710.06
							.00	.00	10,059.36	43,793.24
559100	OTHER OPERATING EXP		65040400	LINCOLN PARKING			330.00	1,380.00	5,490.99	23,952.77
559100	OTHER OPERATING EXP		65040424	EXECUTIVE BLDG PARKING			.00	.00	.00	126.75
							330.00	1,380.00	5,490.99	24,079.52
571100	BOARD & LODGING		65040400	LINCOLN PARKING			.00	.00	.00	50.00
							.00	.00	.00	50.00
574500	PERSONAL VEHICLE MILEAGE		65040400	LINCOLN PARKING			.00	.00	.00	22.32
							.00	.00	.00	22.32
580600	IMPROVEMENTS TO LAND		65040400	LINCOLN PARKING			.00	.00	.00	18,522.00
							.00	.00	.00	18,522.00
581200	BUILDINGS		65040400	LINCOLN PARKING			.00	.00	.00	550,000.00
							.00	.00	.00	550,000.00
581500	IMPROVEMENTS TO BUILDINGS		65040400	LINCOLN PARKING			.00	.00	.00	325.00
							.00	.00	.00	325.00
583300	COMPUTER HARDWARE EQUIPMENT		65040400	LINCOLN PARKING			.00	.00	.00	1,425,844.16
583300	COMPUTER HARDWARE EQUIPMENT		65049130	PARKING GARAGE EXPANSION			.00	.00	.00	215,536.08
							.00	.00	.00	1,641,380.24
584200	VEHICLES & VEHICLE EQ		65040400	LINCOLN PARKING			.00	.00	.00	2,720.00
							.00	.00	.00	2,720.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	586900	OTHER FIXED ASSETS		65040400	LINCOLN PARKING		.00	.00	.00	21,589.30
							.00	.00	.00	21,589.30
	587400	MASTER LEASE		65049130	PARKING GARAGE EXPANSION		26,942.01	80,826.03	323,304.12	431,072.16
							26,942.01	80,826.03	323,304.12	431,072.16
	599100	OTHER GOVERNMENT AID		65040400	LINCOLN PARKING		.00	330.00-	690.00	690.00
							.00	330.00-	690.00	690.00
				565504			59,837.73	242,145.56	992,650.31	4,411,841.37
565515										
	511100	PERMANENT SALARIES-WAGES		65049993	PARKING SECURITY		.00	.00	.00	29,675.68
							.00	.00	.00	29,675.68
	511300	OVERTIME PAYMENTS		65049993	PARKING SECURITY		.00	.00	.00	1,758.12
							.00	.00	.00	1,758.12
	511500	SHIFT DIFFERENTIAL PYMT		65049993	PARKING SECURITY		.00	.00	.00	909.75
							.00	.00	.00	909.75
	512100	VACATION LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	2,611.69
							.00	.00	.00	2,611.69
	512200	SICK LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	1,134.72
							.00	.00	.00	1,134.72
	512300	HOLIDAY LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	1,626.19
							.00	.00	.00	1,626.19
	512500	FUNERAL LEAVE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	69.54
							.00	.00	.00	69.54
	515100	RETIREMENT PLANS EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	1,067.33
							.00	.00	.00	1,067.33
	515200	OASDI EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	2,856.60
							.00	.00	.00	2,856.60
	515400	LIFE & ACCIDENT INS EXP		65049993	PARKING SECURITY		.00	.00	.00	57.60
							.00	.00	.00	57.60
	515500	HEALTH INSURANCE EXPENSE		65049993	PARKING SECURITY		.00	.00	.00	6,868.68
							.00	.00	.00	6,868.68
	521200	COM EXPENSE - VOICE/DATA		65049993	PARKING SECURITY		.00	.00	.00	1,526.65
							.00	.00	.00	1,526.65
	526100	REP & MAINT-REAL PROPERT		65049993	PARKING SECURITY		.00	.00	.00	2,800.13
							.00	.00	.00	2,800.13
	555200	SOFTWARE - NEW PURCHASES		65049993	PARKING SECURITY		.00	.00	.00	252.65
							.00	.00	.00	252.65
	559100	OTHER OPERATING EXP		65049993	PARKING SECURITY		.00	.00	.00	53,247.27-
							.00	.00	.00	53,247.27-
	573100	STATE-OWNED TRANSPORTAION		65049993	PARKING SECURITY		.00	.00	.00	433.94
							.00	.00	.00	433.94
				565515			.00	.00	.00	402.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
565554	486500	MISCELLANEOUS ADJUSTMENT	65045400	OMAHA PARKING			.00	13,320.00-	.00	257,212.03
							.00	13,320.00-	.00	257,212.03
	511100	PERMANENT SALARIES-WAGES	65045400	OMAHA PARKING			.00	.00	.00	26,667.33
							.00	.00	.00	26,667.33
	511300	OVERTIME PAYMENTS	65045400	OMAHA PARKING			.00	.00	.00	1,674.19
							.00	.00	.00	1,674.19
	511500	SHIFT DIFFERENTIAL PYMT	65045400	OMAHA PARKING			.00	.00	.00	1,001.40
							.00	.00	.00	1,001.40
	512100	VACATION LEAVE EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	2,596.12
							.00	.00	.00	2,596.12
	512200	SICK LEAVE EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	4,583.28
							.00	.00	.00	4,583.28
	512300	HOLIDAY LEAVE EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	1,322.05
							.00	.00	.00	1,322.05
	512500	FUNERAL LEAVE EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	79.55
							.00	.00	.00	79.55
	515100	RETIREMENT PLANS EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	1,850.53
							.00	.00	.00	1,850.53
	515200	OASDI EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	2,863.60
							.00	.00	.00	2,863.60
	515400	LIFE & ACCIDENT INS EXP	65045400	OMAHA PARKING			.00	.00	.00	25.70
							.00	.00	.00	25.70
	515500	HEALTH INSURANCE EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	2,789.75
							.00	.00	.00	2,789.75
	516500	WORKERS COMP PREMIUMS	65045400	OMAHA PARKING			.00	.00	.00	928.41
							.00	.00	.00	928.41
	521200	COM EXPENSE - VOICE/DATA	65045400	OMAHA PARKING			.00	165.97	1,003.29	8,765.69
							.00	165.97	1,003.29	8,765.69
	521300	FREIGHT EXPENSE	65045400	OMAHA PARKING			.00	.00	.00	352.91
							.00	.00	.00	352.91
	521400	DATA PROCESSING EXPENSE	65045400	OMAHA PARKING			17.33	91.23	427.72	5,341.69
							17.33	91.23	427.72	5,341.69
	521500	PUBLICATION & PRINT EXP	65045400	OMAHA PARKING			172.78	172.78	321.46	559.94
							172.78	172.78	321.46	559.94
	522200	CONFERENCE REGISTRATION	65045400	OMAHA PARKING			.00	.00	.00	250.00
							.00	.00	.00	250.00
	523100	UTILITIES EXPENSE	65045400	OMAHA PARKING			694.36	1,564.64	15,225.09	88,725.88
							694.36	1,564.64	15,225.09	88,725.88
	524900	RENT EXP-DEPR SURCHARGE	65045400	OMAHA PARKING			.00	22,195.50	88,782.00	310,737.72
							.00	22,195.50	88,782.00	310,737.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	525500	RENT EXP-OTHER PERS PROP		65045400	OMAHA PARKING		.00	.00	.00	150.00
							.00	.00	.00	150.00
	526100	REP & MAINT-REAL PROPERT		65045400	OMAHA PARKING		793.86	945.22	18,703.13	121,366.98
							793.86	945.22	18,703.13	121,366.98
	527800	REP & MAINT-OTHER PROPER		65045400	OMAHA PARKING		.00	.00	302.72	302.72
							.00	.00	302.72	302.72
	533100	HOUSEHOLD & INSTIT EXP		65045400	OMAHA PARKING		.00	.00	285.18	285.18
							.00	.00	285.18	285.18
	534800	CONST & MAINT SUP EXP		65045400	OMAHA PARKING		.00	331.99	2,823.12	6,950.57
							.00	331.99	2,823.12	6,950.57
	534900	MISCELLANEOUS SUP EXP		65045400	OMAHA PARKING		.00	.00	.00	6,035.35
							.00	.00	.00	6,035.35
	539100	INDIRECT COST ALLOWANCE		65045400	OMAHA PARKING		3,002.67	9,008.01	36,032.04	155,027.02
							3,002.67	9,008.01	36,032.04	155,027.02
	545200	MEDICAL ASSESSMENT SERV		65045400	OMAHA PARKING		.00	.00	.00	15,210.68
							.00	.00	.00	15,210.68
	548700	REFUSE/RECYCLING		65045400	OMAHA PARKING		71.90	215.70	758.20	1,495.16
							71.90	215.70	758.20	1,495.16
	549200	JANITORIAL SERVICES		65045400	OMAHA PARKING		21,920.00	44,435.00	156,337.42	475,120.73
							21,920.00	44,435.00	156,337.42	475,120.73
	554900	OTHER CONTRACTUAL SERVICES		65045400	OMAHA PARKING		.00	.00	.00	122,520.80
							.00	.00	.00	122,520.80
	556100	INSURANCE EXPENSE		65045400	OMAHA PARKING		.00	.00	3,396.75	15,293.01
							.00	.00	3,396.75	15,293.01
	559100	OTHER OPERATING EXP		65045400	OMAHA PARKING		8,159.47	26,808.84	77,119.73	79,085.23
							8,159.47	26,808.84	77,119.73	79,085.23
	571100	BOARD & LODGING		65045400	OMAHA PARKING		.00	.00	.00	1,279.64
							.00	.00	.00	1,279.64
	572100	COMMERCIAL TRANSPORTATIO		65045400	OMAHA PARKING		.00	.00	.00	1,049.92
							.00	.00	.00	1,049.92
	574500	PERSONAL VEHICLE MILEAGE		65045400	OMAHA PARKING		.00	.00	.00	462.51
							.00	.00	.00	462.51
	575100	MISC TRAVEL EXPENSE		65045400	OMAHA PARKING		.00	.00	.00	25.75
							.00	.00	.00	25.75
	586900	OTHER FIXED ASSETS		65045400	OMAHA PARKING		.00	.00	.00	10,625.91
							.00	.00	.00	10,625.91
				565554			34,832.37	92,614.88	401,517.85	1,730,614.93
64 FUND 2652										
	526101	DEFERRED REPAIR		6512P001	G.I. TROOP C TCKPNT/CAULK		.00	.00	5,083.00	13,210.00
							.00	.00	5,083.00	13,210.00
				64 FUND 2652			.00	.00	5,083.00	13,210.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
64 FUND 2667	526102	ADA REP/IMPROVEMENTS	6512P003	PATROL-B-TRANSFER SWITCH			.00	.00	7,700.00	7,700.00
							.00	.00	7,700.00	7,700.00
				64 FUND 2667			.00	.00	7,700.00	7,700.00
65 FUND 2652	526101	DEFERRED REPAIR	6512B001	CAP-ISOLATION GATE VALVES			.00	.00	.00	3,784.00
	526101	DEFERRED REPAIR	6512B018	CAP-BASEMNT PANEL UPGRADE			.00	.00	.00	4,872.00
	526101	DEFERRED REPAIR	6512B019	CAP-ISO VLVES/CH.WATR SYS			.00	.00	.00	23,411.00
	526101	DEFERRED REPAIR	6512B020	CAP-CH WTR LINES/VALVES			.00	.00	.00	13,474.00
	526101	DEFERRED REPAIR	6512B023	SBD-CAPITOL-FIRE LINE TO PUMP			.00	.00	45,540.00	45,540.00
	526101	DEFERRED REPAIR	6512B030	CAPITOL REPAIR STONE LINTELS			.00	.00	22,000.00	22,000.00
							.00	.00	67,540.00	113,081.00
	526102	ADA REP/IMPROVEMENTS	6512B021	MANSION CURB CUT/RAMP			.00	.00	.00	2,156.00
							.00	.00	.00	2,156.00
	526103	FIRE/LIFE-SAFETY	6512B020	CAP-CH WTR LINES/VALVES			.00	.00	.00	1,860.00
							.00	.00	.00	1,860.00
	583000	FURNITURE AND OFFICE EQUIPMENT	65120001	MANSION-ADA ACCESS/GR			.00	.00	.00	170,000.00
							.00	.00	.00	170,000.00
				65 FUND 2652			.00	.00	67,540.00	287,097.00
65 FUND 2667	526101	DEFERRED REPAIR	6512B002	LNK-LAB/REPLACE TANK&PUMP			.00	.00	.00	2,879.00
	526101	DEFERRED REPAIR	6512B003	MANSION-HVAC PRIVATE QTRS			.00	.00	.00	71,919.70
	526101	DEFERRED REPAIR	6512B004	LNK-NSOB WINTER A/C			.00	.00	.00	40,375.30
	526101	DEFERRED REPAIR	6512B005	OSOB-REPLACE WATER HEATER			.00	.00	.00	6,940.00
	526101	DEFERRED REPAIR	6512B006	JOSLYN-CONDENSING UNITS			.00	.00	.00	11,383.80
	526101	DEFERRED REPAIR	6512B007	OSOB HVAC CHILLERS/KIEWIT			.00	.00	1,047,786.32	1,047,786.32
	526101	DEFERRED REPAIR	6512B022	OSOB-CAULK WINDOWS			.00	.00	.00	8,356.00
	526101	DEFERRED REPAIR	6512B024	OSOB-AXIAL FAN REPAIR			.00	.00	12,519.00	12,519.00
	526101	DEFERRED REPAIR	6512B025	SBD-WHITEHALL-COTTAGE#1-ROOF			18,349.57	18,349.57	20,972.39	20,972.39
	526101	DEFERRED REPAIR	6512B026	SBD-WHITEHALL-COTTAGE#2-ROOF			20,477.18	20,477.18	23,100.00	23,100.00
	526101	DEFERRED REPAIR	6512B027	SBD-WHITEHALL-COTTAGE#3-ROOF			17,338.67	17,338.67	19,961.49	19,961.49
	526101	DEFERRED REPAIR	6512B028	SBD-WHITEHALL-COTTAGE#4-ROOF			17,297.01	17,297.01	19,919.83	19,919.83
	526101	DEFERRED REPAIR	6512B029	SBD-WHITEHALL-COTTAGE#7-ROOF			9,824.28	9,824.28	10,990.00	10,990.00
	526101	DEFERRED REPAIR	6512B036	SBD/EXEC/ROOF REPLACEMENT			31,131.00	31,131.00	31,131.00	31,131.00
	526101	DEFERRED REPAIR	6512B037	SBD/WHITEHALL/COTTAGE#3/FURNS			.00	.00	3,900.00	3,900.00
	526101	DEFERRED REPAIR	6512B038	SBD/WHITEHALL/COTTAGE#4/FURNS			.00	.00	1,990.00	1,990.00
	526101	DEFERRED REPAIR	6512B039	SBD/WHITEHALL/MAINT/FURNACES			.00	.00	1,798.00	1,798.00
							114,417.71	114,417.71	1,194,068.03	1,335,921.83
	534800	CONST & MAINT SUP EXP	65120170	LNK-LAB-ENTRY/EXT REP			.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	542500	ENG & ARCH SERVICES	6512B003	MANSION-HVAC PRIVATE QTRS			.00	.00	.00	1,996.84

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							Activity	To Date	Fiscal Yr to Date	Current Period
	542500	ENG & ARCH SERVICES		6512B004	LNK-NSOB WINTER A/C		.00	.00	.00	1,379.00
	542500	ENG & ARCH SERVICES		6512B005	OSOB-REPLACE WATER HEATER		.00	.00	.00	600.00
	542500	ENG & ARCH SERVICES		6512B007	OSOB HVAC CHILLERS/KIEWIT		.00	650.00	30,852.30	70,902.30
							.00	650.00	30,852.30	74,878.14
	545200	MEDICAL ASSESSMENT SERV		6512B003	MANSION-HVAC PRIVATE QTRS		.00	.00	.00	3,744.52
	545200	MEDICAL ASSESSMENT SERV		6512B004	LNK-NSOB WINTER A/C		.00	.00	.00	27,599.52
	545200	MEDICAL ASSESSMENT SERV		65120172	OSOB-STUDY CHILLER/HV		.00	.00	.00	28,470.00
							.00	.00	.00	59,814.04
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B002	LNK-LAB/REPLACE TANK&PUMP		.00	.00	.00	6,665.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B003	MANSION-HVAC PRIVATE QTRS		.00	.00	.00	184,969.79
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B004	LNK-NSOB WINTER A/C		.00	.00	.00	400,835.70
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B008	WHITEHALL-FURNACE/A-C		.00	.00	.00	7,556.77
	583000	FURNITURE AND OFFICE EQUIPMENT		65120170	LNK-LAB-ENTRY/EXT REP		.00	.00	.00	47,673.00
	583000	FURNITURE AND OFFICE EQUIPMENT		65120171	MANSION-GARAGE ROOF		.00	.00	.00	6,271.00
							.00	.00	.00	653,971.26
					65 FUND 2667					
							114,417.71	115,067.71	1,224,920.33	2,126,585.27
65 FUND 3300										
	526101	DEFERRED REPAIR		6512B011	CAP.ELEC UPGRDE/TEMP MONI		.00	.00	.00	5,775.00
	526101	DEFERRED REPAIR		6512B012	CAP.TOWER-DOMESTIC WTR		.00	.00	.00	7,630.00
	526101	DEFERRED REPAIR		6512B014	NP-BLDG#2-FRESH AIR INTAK		.00	.00	.00	1,520.00
	526101	DEFERRED REPAIR		6512B015	NP-BLDG#4-FRESH AIR INTAK		.00	.00	.00	2,290.00
							.00	.00	.00	17,215.00
	542500	ENG & ARCH SERVICES		6512B012	CAP.TOWER-DOMESTIC WTR		.00	.00	.00	1,551.23
	542500	ENG & ARCH SERVICES		6512B013	CAP-TWR SPRINK/PLSTR/FLR		.00	.00	.00	5,175.00
	542500	ENG & ARCH SERVICES		6512B014	NP-BLDG#2-FRESH AIR INTAK		.00	.00	.00	150.00
	542500	ENG & ARCH SERVICES		6512B015	NP-BLDG#4-FRESH AIR INTAK		.00	.00	.00	180.00
							.00	.00	.00	7,056.23
	545200	MEDICAL ASSESSMENT SERV		6512B009	MANSION HVAC/PRIVATE QTRS		.00	.00	.00	4,237.07
	545200	MEDICAL ASSESSMENT SERV		6512B012	CAP.TOWER-DOMESTIC WTR		.00	.00	.00	5,832.64
	545200	MEDICAL ASSESSMENT SERV		6512B014	NP-BLDG#2-FRESH AIR INTAK		.00	.00	.00	2,850.00
	545200	MEDICAL ASSESSMENT SERV		6512B015	NP-BLDG#4-FRESH AIR INTAK		.00	.00	.00	3,420.00
	545200	MEDICAL ASSESSMENT SERV		6512B017	SBD-WHITEHALL-FURNACE		.00	.00	.00	6,197.96
	545200	MEDICAL ASSESSMENT SERV		65120199	NSOB ROOF REPLACEMENT		.00	.00	.00	14,844.04
	545200	MEDICAL ASSESSMENT SERV		65120200	CAPITOL INDUCTION UNIT		.00	.00	.00	7,646.22
							.00	.00	.00	45,027.93
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B009	MANSION HVAC/PRIVATE QTRS		.00	.00	.00	75,762.93
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B012	CAP.TOWER-DOMESTIC WTR		.00	.00	.00	70,886.13
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B013	CAP-TWR SPRINK/PLSTR/FLR		.00	.00	.00	818,360.31
	583000	FURNITURE AND OFFICE EQUIPMENT		6512B017	SBD-WHITEHALL-FURNACE		.00	.00	.00	29,318.23
	583000	FURNITURE AND OFFICE EQUIPMENT		65120199	NSOB ROOF REPLACEMENT		.00	.00	.00	226,260.94
	583000	FURNITURE AND OFFICE EQUIPMENT		65120200	CAPITOL INDUCTION UNIT		.00	.00	.00	192,353.78

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,412,942.32
							.00	.00	.00	1,482,241.48
							65 FUND 3300			
6512 FD 2652	511100	PERMANENT SALARIES-WAGES	65125732	BLDG RENEWAL ALLOC FUND			120,910.25-	100,510.87-	42,750.96	98,268.81
							120,910.25-	100,510.87-	42,750.96	98,268.81
	511600	PER DIEM PAYMENTS	65125732	BLDG RENEWAL ALLOC FUND			1,707.50	6,310.00	20,833.76	61,546.26
							1,707.50	6,310.00	20,833.76	61,546.26
	512100	VACATION LEAVE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			14,147.82-	3,486.96-	8,070.26	35,198.89
							14,147.82-	3,486.96-	8,070.26	35,198.89
	512200	SICK LEAVE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			14,099.36-	2,396.31-	6,002.87	14,013.90
							14,099.36-	2,396.31-	6,002.87	14,013.90
	512300	HOLIDAY LEAVE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			1,041.28	1,561.92	10,732.82	23,274.05
							1,041.28	1,561.92	10,732.82	23,274.05
	515100	RETIREMENT PLANS EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			2,277.30	5,383.78	17,869.01	38,449.23
							2,277.30	5,383.78	17,869.01	38,449.23
	515200	OASDI EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			2,361.36	5,898.49	19,542.23	43,335.57
							2,361.36	5,898.49	19,542.23	43,335.57
	515400	LIFE & ACCIDENT INS EXP	65125732	BLDG RENEWAL ALLOC FUND			16.36	26.16	97.97	237.24
							16.36	26.16	97.97	237.24
	515500	HEALTH INSURANCE EXPENSE	65125732	BLDG RENEWAL ALLOC FUND			4,470.32	8,477.58	25,158.71	49,976.17
							4,470.32	8,477.58	25,158.71	49,976.17
	516300	EMPLOYEE ASSISTANCE PRO	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	110.80	110.80
							.00	.00	110.80	110.80
	516500	WORKERS COMP PREMIUMS	65125732	BLDG RENEWAL ALLOC FUND			.00	.00	4,229.07	6,272.03
							.00	.00	4,229.07	6,272.03
	521200	COM EXPENSE - VOICE/DATA	65125732	BLDG RENEWAL ALLOC FUND			18.74	18.74	18.74	18.74
							18.74	18.74	18.74	18.74
							6512 FD 2652			
							137,264.57-	78,717.47-	155,417.20	370,701.69
6512 FD 2667	511100	PERMANENT SALARIES-WAGES	65125733	STATE BLDG RENEWL ASSESS			97,100.01	97,100.01	97,100.01	97,100.01
							97,100.01	97,100.01	97,100.01	97,100.01
	515100	RETIREMENT PLANS EXPENSE	65125733	STATE BLDG RENEWL ASSESS			.00	.00	.00	22.33
							.00	.00	.00	22.33
	521100	POSTAGE EXPENSE	65125733	STATE BLDG RENEWL ASSESS			32.99	159.64	698.64	982.92
							32.99	159.64	698.64	982.92
	521200	COM EXPENSE - VOICE/DATA	65125733	STATE BLDG RENEWL ASSESS			260.45	680.53	3,740.00	8,937.89
							260.45	680.53	3,740.00	8,937.89
	521300	FREIGHT EXPENSE	65125733	STATE BLDG RENEWL ASSESS			25.00	25.00	25.00	25.00
							25.00	25.00	25.00	25.00
	521400	DATA PROCESSING EXPENSE	65125733	STATE BLDG RENEWL ASSESS			415.63	1,443.77	5,075.13	8,743.30
							415.63	1,443.77	5,075.13	8,743.30

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		65125733	STATE BLDG RENEWL ASSESS		130.51	605.79	1,047.63	1,901.90
							130.51	605.79	1,047.63	1,901.90
	521900	AWARDS EXPENSE		65125733	STATE BLDG RENEWL ASSESS		.00	73.60	73.60	91.72
							.00	73.60	73.60	91.72
	522100	DUES & SUBSCRIPTION EXP		65125733	STATE BLDG RENEWL ASSESS		.00	172.00	1,126.00	2,248.00
							.00	172.00	1,126.00	2,248.00
	522200	CONFERENCE REGISTRATION		65125733	STATE BLDG RENEWL ASSESS		.00	620.00	809.00	809.00
							.00	620.00	809.00	809.00
	524600	RENT EXPENSE-BUILDINGS		65125733	STATE BLDG RENEWL ASSESS		1,594.14	4,760.42	18,252.88	39,505.78
							1,594.14	4,760.42	18,252.88	39,505.78
	524900	RENT EXP-DEPR SURCHARGE		65125733	STATE BLDG RENEWL ASSESS		.00	574.94	2,299.76	4,599.56
							.00	574.94	2,299.76	4,599.56
	527100	REP & MAINT-OFFICE EQUIP		65125733	STATE BLDG RENEWL ASSESS		.00	.00	.00	291.70
							.00	.00	.00	291.70
	527200	REP & MAINT-MOTOR VEHICL		65125733	STATE BLDG RENEWL ASSESS		.00	.00	20.00	.00
							.00	.00	20.00	.00
	531100	OFFICE SUPPLIES EXPENSE		65125733	STATE BLDG RENEWL ASSESS		97.20	609.84	1,871.08	4,731.01
							97.20	609.84	1,871.08	4,731.01
	533100	HOUSEHOLD & INSTIT EXP		65125733	STATE BLDG RENEWL ASSESS		.00	.00	495.05	495.05
							.00	.00	495.05	495.05
	533900	FOOD EXPENSE		65125733	STATE BLDG RENEWL ASSESS		.00	.00	.00	285.60
							.00	.00	.00	285.60
	534600	ED & RECREATIONAL SUP EX		65125733	STATE BLDG RENEWL ASSESS		335.00	335.00	335.00	509.00
							335.00	335.00	335.00	509.00
	534900	MISCELLANEOUS SUP EXP		65125733	STATE BLDG RENEWL ASSESS		.00	.00	6.50	102.78
							.00	.00	6.50	102.78
	541100	ACCTG & AUDITING SERVICES		65125733	STATE BLDG RENEWL ASSESS		.00	.00	453.98	670.98
							.00	.00	453.98	670.98
	554900	OTHER CONTRACTUAL SERVICES		65125733	STATE BLDG RENEWL ASSESS		.00	.00	195.00	195.00
							.00	.00	195.00	195.00
	555200	SOFTWARE - NEW PURCHASES		65125733	STATE BLDG RENEWL ASSESS		.00	.00	.00	2,658.57
							.00	.00	.00	2,658.57
	556100	INSURANCE EXPENSE		65125733	STATE BLDG RENEWL ASSESS		.00	.00	361.99	361.99
							.00	.00	361.99	361.99
	559100	OTHER OPERATING EXP		65125733	STATE BLDG RENEWL ASSESS		.00	80.00	782.50	2,688.00
							.00	80.00	782.50	2,688.00
	571100	BOARD & LODGING		65125733	STATE BLDG RENEWL ASSESS		.00	1,230.98	5,722.22	2,239.57
							.00	1,230.98	5,722.22	2,239.57
	572100	COMMERCIAL TRANSPORTATIO		65125733	STATE BLDG RENEWL ASSESS		.00	290.90	290.90	290.90
							.00	290.90	290.90	290.90
	573100	STATE-OWNED TRANSPORTAION		65125733	STATE BLDG RENEWL ASSESS		916.66	916.66	5,974.70	15,864.84

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							Activity	To Date	Fiscal Yr to Date	Current Period
							916.66	916.66	5,974.70	15,864.84
	574500	PERSONAL VEHICLE MILEAGE	65125733	STATE BLDG RENEWL ASSESS			.00	.00	1,441.44	3,309.02
							.00	.00	1,441.44	3,309.02
	583000	FURNITURE AND OFFICE EQUIPMENT	65125733	STATE BLDG RENEWL ASSESS			.00	.00	.00	1,495.00
							.00	.00	.00	1,495.00
	583300	COMPUTER HARDWARE EQUIPMENT	65125733	STATE BLDG RENEWL ASSESS			.00	.00	.00	5,696.00
							.00	.00	.00	5,696.00
				6512 FD 2667			<u>100,907.59</u>	<u>109,679.08</u>	<u>148,158.01</u>	<u>202,373.28</u>
6512 FD 26671	511100	PERMANENT SALARIES-WAGES	65125736	STATE BLDG RENEWL ASSESS			39,461.29	39,461.29	39,461.29	39,461.29
							39,461.29	39,461.29	39,461.29	39,461.29
				6512 FD 26671			<u>39,461.29</u>	<u>39,461.29</u>	<u>39,461.29</u>	<u>39,461.29</u>
6512 FD 2668	511100	PERMANENT SALARIES-WAGES	65125734	UNIV BLDG RENEWL ASSESS			15,000.00	15,000.00	15,000.00	15,000.00
							15,000.00	15,000.00	15,000.00	15,000.00
	512100	VACATION LEAVE EXPENSE	65125734	UNIV BLDG RENEWL ASSESS			15,000.00	15,000.00	15,000.00	15,000.00
							15,000.00	15,000.00	15,000.00	15,000.00
	512200	SICK LEAVE EXPENSE	65125734	UNIV BLDG RENEWL ASSESS			14,340.54	14,340.54	14,340.54	14,340.54
							14,340.54	14,340.54	14,340.54	14,340.54
				6512 FD 2668			<u>44,340.54</u>	<u>44,340.54</u>	<u>44,340.54</u>	<u>44,340.54</u>
6512 FD 2669	515500	HEALTH INSURANCE EXPENSE	65125735	COLLEGE BLDG RENWL ASSESS			6,455.68	6,455.68	6,455.68	6,455.68
							6,455.68	6,455.68	6,455.68	6,455.68
				6512 FD 2669			<u>6,455.68</u>	<u>6,455.68</u>	<u>6,455.68</u>	<u>6,455.68</u>
99-24	511100	PERMANENT SALARIES-WAGES	64902123	UNL - STADIUM 2003-2004			.00	.00	9,894.00	9,894.00
							.00	.00	9,894.00	9,894.00
				99-24			<u>.00</u>	<u>.00</u>	<u>9,894.00</u>	<u>9,894.00</u>

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
FF207K027001	486500	MISCELLANEOUS ADJUSTMENT	14.401	67142000	HUD GRANT	H	.00	.00	70.80-	866.95-
							.00	.00	70.80-	866.95-
	511100	PERMANENT SALARIES-WAGES	14.401	67142000	HUD GRANT	H	8,439.48	22,125.60	78,645.90	151,303.62
							8,439.48	22,125.60	78,645.90	151,303.62
	511300	OVERTIME PAYMENTS	14.401	67142000	HUD GRANT		.00	.00	.00	100.98
							.00	.00	.00	100.98
	511700	EMPLOYEE BONUSES	14.401	67142000	HUD GRANT	H	250.00	250.00	600.00	1,800.00
							250.00	250.00	600.00	1,800.00
	511800	COMPENSATORY TIME PAID	14.401	67142000	HUD GRANT	H	14.77	19.36	510.50	510.50
							14.77	19.36	510.50	510.50
	512100	VACATION LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	73.09	820.94	3,890.69	5,633.52
							73.09	820.94	3,890.69	5,633.52
	512200	SICK LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	42.41	2,435.86	3,858.84	6,278.91
							42.41	2,435.86	3,858.84	6,278.91
	512300	HOLIDAY LEAVE EXPENSE	14.401	67142000	HUD GRANT	H	414.66	829.32	4,922.27	8,895.41
							414.66	829.32	4,922.27	8,895.41
	512500	FUNERAL LEAVE EXPENSE	14.401	67142000	HUD GRANT		.00	.00	.00	364.63
							.00	.00	.00	364.63
	515100	RETIREMENT PLANS EXPENSE	14.401	67142000	HUD GRANT		339.15	1,202.03	4,285.97	9,876.87
							339.15	1,202.03	4,285.97	9,876.87
	515200	OASDI EXPENSE	14.401	67142000	HUD GRANT		621.48	1,775.54	6,095.40	11,717.45
							621.48	1,775.54	6,095.40	11,717.45
	515400	LIFE & ACCIDENT INS EXP	14.401	67142000	HUD GRANT		4.20	12.60	52.55	117.15
							4.20	12.60	52.55	117.15
	515500	HEALTH INSURANCE EXPENSE	14.401	67142000	HUD GRANT	H	2,139.54	6,418.62	19,402.48	36,165.10
							2,139.54	6,418.62	19,402.48	36,165.10
	516300	EMPLOYEE ASSISTANCE PRO	14.401	67142000	HUD GRANT	H	.00	.00	55.40	96.95
							.00	.00	55.40	96.95
	516500	WORKERS COMP PREMIUMS	14.401	67142000	HUD GRANT		.00	.00	293.96	605.03
							.00	.00	293.96	605.03
521100	POSTAGE EXPENSE	14.401	67142000	HUD GRANT	H	650.89	671.30	8,106.42	17,942.33	
						650.89	671.30	8,106.42	17,942.33	
521200	COM EXPENSE - VOICE/DATA	14.401	67142000	HUD GRANT	H	3,310.81	9,857.26	15,363.79	36,795.10	
						3,310.81	9,857.26	15,363.79	36,795.10	
521300	FREIGHT EXPENSE	14.401	67142000	HUD GRANT	H	.00	.00	.00	35.00	
						.00	.00	.00	35.00	
521400	DATA PROCESSING EXPENSE	14.401	67142000	HUD GRANT	H	988.86	2,188.86	7,999.27	15,668.16	
						988.86	2,188.86	7,999.27	15,668.16	
521500	PUBLICATION & PRINT EXP	14.401	67142000	HUD GRANT		501.72	5,067.59	16,497.35	24,848.69	
						501.72	5,067.59	16,497.35	24,848.69	

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521900	AWARDS	14.401	67142000	HUD GRANT	H	75.75	560.50	560.50	702.10
							75.75	560.50	560.50	702.10
	522100	DUES & SUBSCRIPTION EXP	14.401	67142000	HUD GRANT	H	299.00	313.25	1,191.55	5,068.93
							299.00	313.25	1,191.55	5,068.93
	522200	CONFERENCE REGISTRATION	14.401	67142000	HUD GRANT		.00	.00	346.25	6,503.25
							.00	.00	346.25	6,503.25
	524600	RENT EXPENSE-BUILDINGS	14.401	67142000	HUD GRANT		31,522.80	31,522.80	31,772.80	31,872.80
							31,522.80	31,522.80	31,772.80	31,872.80
	525100	RENT EXP-OFFICE EQUIP	14.401	67142000	HUD GRANT	O	135.70	135.70	135.70	135.70
							135.70	135.70	135.70	135.70
	525500	RENT EXP-OTHER PERS PROP	14.401	67142000	HUD GRANT	H	.00	.00	.00	400.00
							.00	.00	.00	400.00
	527100	REP & MAINT-OFFICE EQUIP	14.401	67142000	HUD GRANT	H	225.00	304.99	682.99	1,616.59
							225.00	304.99	682.99	1,616.59
	531100	OFFICE SUPPLIES EXPENSE	14.401	67142000	HUD GRANT	H	942.70	2,561.35	10,880.54	15,746.49
							942.70	2,561.35	10,880.54	15,746.49
	532100	NON-CAPITALIZED EQUIP PU	14.401	67142000	HUD GRANT	H	.00	570.73	4,071.73	4,071.73
							.00	570.73	4,071.73	4,071.73
	533900	FOOD EXPENSE	14.401	67142000	HUD GRANT	H	4,865.88	4,865.88	4,865.88	4,958.74
							4,865.88	4,865.88	4,865.88	4,958.74
	538100	VEHICLE & EQUIP SUP EXP	14.401	67142000	HUD GRANT	H	.00	.00	.00	15.00
							.00	.00	.00	15.00
	541100	ACCTG & AUDITING SERVICE	14.401	67142000	HUD GRANT	H	.00	150.00	150.00	300.00
							.00	150.00	150.00	300.00
	541500	LEGAL SERVICES EXPENSE	14.401	67142000	HUD GRANT		60,000.00	60,000.00	61,560.00	63,491.65
							60,000.00	60,000.00	61,560.00	63,491.65
	541700	LEGAL RELATED EXPENSE	14.401	67142000	HUD GRANT	H	.00	.00	8,764.23	12,101.93
							.00	.00	8,764.23	12,101.93
	542100	SOS TEMP SERV - PERSONNE	14.401	67142000	HUD GRANT	H	.00	351.75	7,163.43	19,642.22
							.00	351.75	7,163.43	19,642.22
	547100	EDUCATIONAL SERVICES	14.401	67142000	HUD GRANT	H	.00	6,500.00	15,642.84	15,642.84
							.00	6,500.00	15,642.84	15,642.84
	554900	OTHER CONTRACTUAL SERVICES	14.401	67142000	HUD GRANT	H	402.00	19,452.00	66,131.09	66,200.51
							402.00	19,452.00	66,131.09	66,200.51
	555200	SOFTWARE - NEW PURCHASES	14.401	67142000	HUD GRANT		.00	.00	.00	4,350.72
							.00	.00	.00	4,350.72
	556300	SURETY & NOTARY BONDS	14.401	67142000	HUD GRANT		.00	.00	60.00	90.00
							.00	.00	60.00	90.00
	559100	OTHER OPERATING EXP	14.401	67142000	HUD GRANT	H	1,839.18	2,661.18	57,772.10	138,886.39
							1,839.18	2,661.18	57,772.10	138,886.39
	571100	BOARD & LODGING	14.401	67142000	HUD GRANT	H	17,519.31	18,514.87	33,637.00	52,273.11

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							17,519.31	18,514.87	33,637.00	52,273.11
571600	MEALS-NOT TRAVEL STATUS	14.401	67142000	HUD GRANT	H		.00	.00	240.00	240.00
571900	MEALS-ONE DAY TRAVEL	14.401	67142000	HUD GRANT	H		.00	.00	240.00	240.00
572100	COMMERCIAL TRANSPORTATIO	14.401	67142000	HUD GRANT	H		.00	5.69	64.09	82.85
573100	STATE-OWNED TRANSPORTAION	14.401	67142000	HUD GRANT	H		.00	5.69	64.09	82.85
574500	PERSONAL VEHICLE MILEAGE	14.401	67142000	HUD GRANT	H		.40	9,683.70	15,732.18	18,670.23
575100	MISC TRAVEL EXPENSE	14.401	67142000	HUD GRANT	H		.40	9,683.70	15,732.18	18,670.23
583000	FURNITURE AND OFFICE EQUI	14.401	67142000	HUD GRANT	H		97.36	212.47	788.35	2,260.01
583300	COMPUTER HARDWARE EQUIPME	30.001	67142000	HUD GRANT	H		97.36	212.47	788.35	2,260.01
							257.28	561.04	2,071.84	5,513.68
							257.28	561.04	2,071.84	5,513.68
							165.25	168.25	475.75	979.30
							165.25	168.25	475.75	979.30
							.00	.00	.00	1,101.52
							.00	.00	.00	1,101.52
							.00	399.99	399.99	13,717.99
							.00	399.99	399.99	13,717.99
				FF207K027001			136,137.87	213,171.02	495,670.82	814,524.73
2CFPMD/0047										
511100	PERMANENT SALARIES-WAGES	30.001	67141000	EEOC GRANT	E		29,187.57	97,612.63	377,521.21	763,273.39
511300	OVERTIME PAYMENTS	30.001	67141000	EEOC GRANT	E		29,187.57	97,612.63	377,521.21	763,273.39
511700	EMPLOYEE BONUSES	30.001	67141000	EEOC GRANT	E		.00	.00	317.88	317.88
511800	COMPENSATORY TIME PAID	30.001	67141000	EEOC GRANT	E		.00	.00	317.88	317.88
512100	VACATION LEAVE EXPENSE	30.001	67141000	EEOC GRANT	E		.00	.00	3,400.00	5,350.00
512200	SICK LEAVE EXPENSE	30.001	67141000	EEOC GRANT	E		.00	.00	3,400.00	5,350.00
512300	HOLIDAY LEAVE EXPENSE	30.001	67141000	EEOC GRANT	E		67.70	67.70	449.85	555.44
512500	FUNERAL LEAVE EXPENSE	30.001	67141000	EEOC GRANT	E		67.70	67.70	449.85	555.44
515100	RETIREMENT PLANS EXPENSE	30.001	67141000	EEOC GRANT	E		1,712.60	6,600.48	28,993.76	55,902.50
515200	OASDI EXPENSE	30.001	67141000	EEOC GRANT	E		1,712.60	6,600.48	28,993.76	55,902.50
515400	LIFE & ACCIDENT INS EXP	30.001	67141000	EEOC GRANT	E		381.82	3,253.75	14,277.00	28,695.25
							381.82	3,253.75	14,277.00	28,695.25
							1,516.94	3,426.77	22,345.66	43,863.38
							1,516.94	3,426.77	22,345.66	43,863.38
							.00	199.28	492.87	1,535.70
							.00	199.28	492.87	1,535.70
							1,982.28	6,738.68	28,818.47	58,830.93
							1,982.28	6,738.68	28,818.47	58,830.93
							2,238.80	7,641.34	31,025.22	62,934.80
							2,238.80	7,641.34	31,025.22	62,934.80
							16.80	56.00	263.00	574.43
							16.80	56.00	263.00	574.43

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	30.001	67141000	EEOC GRANT	E	5,905.92	18,736.72	72,830.45	143,932.62
							5,905.92	18,736.72	72,830.45	143,932.62
	516300	EMPLOYEE ASSISTANCE PRO	30.001	67141000	EEOC GRANT	E	.00	.00	193.90	401.65
							.00	.00	193.90	401.65
	516400	UNEMPLOYM COMP INS EXP	30.001	67141000	EEOC GRANT	E	.00	.00	.00	1,572.00
							.00	.00	.00	1,572.00
	516500	WORKERS COMP PREMIUMS	30.001	67141000	EEOC GRANT	E	.00	.00	1,595.79	3,195.63
							.00	.00	1,595.79	3,195.63
	521200	COM EXPENSE - VOICE/DATA	30.001	67141000	EEOC GRANT	L	.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	521400	DATA PROCESSING EXPENSE	30.001	67141000	EEOC GRANT	E	.00	.00	.00	143.83
							.00	.00	.00	143.83
	521500	PUBLICATION & PRINT EXP	30.001	67141000	EEOC GRANT	E	.00	.00	1,441.39	3,398.06
							.00	.00	1,441.39	3,398.06
	522100	DUES & SUBSCRIPTION EXP	30.001	67141000	EEOC GRANT	E	115.00	1,097.63	4,406.36	8,341.63
							115.00	1,097.63	4,406.36	8,341.63
	522200	CONFERENCE REGISTRATION	30.001	67141000	EEOC GRANT	E	.00	100.00-	513.50	4,831.60
							.00	100.00-	513.50	4,831.60
	524600	RENT EXPENSE-BUILDINGS	30.001	67141000	EEOC GRANT	E	.00	250.00	250.00	54,050.55
							.00	250.00	250.00	54,050.55
	531100	OFFICE SUPPLIES EXPENSE	30.001	67141000	EEOC GRANT	E	.00	18.90	165.00	4,866.01
							.00	18.90	165.00	4,866.01
	532100	NON-CAPITALIZED EQUIP PU	30.001	67141000	EEOC GRANT	O	.00	.00	.00	1,619.98
							.00	.00	.00	1,619.98
	533900	FOOD EXPENSE	30.001	67141000	EEOC GRANT	E	.00	.00	41.71	41.71
							.00	.00	41.71	41.71
	541100	ACCTG & AUDITING SERVICE	30.001	67141000	EEOC GRANT	L	.00	150.00	450.00	900.00
							.00	150.00	450.00	900.00
	541500	LEGAL SERVICES EXPENSE	30.001	67141000	EEOC GRANT	L	60,000.00-	60,000.00-	.00	9,660.00
							60,000.00-	60,000.00-	.00	9,660.00
	541700	LEGAL RELATED EXPENSE	30.001	67141000	EEOC GRANT	E	.00	.00	.00	336.92
							.00	.00	.00	336.92
	542100	SOS TEMP SERV - PERSONNE	30.001	67141000	EEOC GRANT	E	.00	.00	1,493.46	2,475.74
							.00	.00	1,493.46	2,475.74
	556300	Notary & Surety Bonds	30.001	67141000	EEOC GRANT	E	.00	.00	60.00	60.00
							.00	.00	60.00	60.00
	559100	OTHER OPERATING EXP	30.001	67141000	EEOC GRANT	E	43.75	818.50	1,356.00	1,943.35
							43.75	818.50	1,356.00	1,943.35
	571100	BOARD & LODGING	30.001	67141000	EEOC GRANT	E	.00	1,944.01	3,255.73	7,123.61
							.00	1,944.01	3,255.73	7,123.61
	571600	MEALS-NOT TRAVEL STATUS	30.001	67141000	EEOC GRANT	E	.00	.00	.00	16.50

Agency Number 067 EQUAL OPPORTUNITY COMM

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	16.50
	572100	COMMERCIAL TRANSPORTATIO	30.001	67141000	EEOC GRANT	E	.00	1,754.10	2,340.10	4,746.88
	573100	STATE-OWNED TRANSPORTAION	30.001	67141000	EEOC GRANT	E	.00	1,754.10	2,340.10	4,746.88
							42.58	495.21	1,998.25	3,443.67
	574500	PERSONAL VEHICLE MILEAGE	30.001	67141000	EEOC GRANT	E	42.58	495.21	1,998.25	3,443.67
	575100	MISC TRAVEL EXPENSE	30.001	67141000	EEOC GRANT	E	88.45	440.05	818.39	1,648.62
							88.45	440.05	818.39	1,648.62
							.00	14.32	64.82	204.82
							.00	14.32	64.82	204.82
				2CFPMD/0047			16,699.79-	91,241.07	601,204.77	1,280,814.08
78 FUND 2667	526101	DEFERRED REPAIR	14.401	6512Q001	LETC-EMER ROOF REPAIR	H	.00	.00	.00	1,680.00
							.00	.00	.00	1,680.00
				78 FUND 2667			.00	.00	.00	1,680.00

Agency Number 069 NEBR ARTS COUNCIL

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
ANENBERG2000										
	521500	PUBLICATION & PRINT EXP	69266130	ANNENBERG ADMIN			.00	.00	.00	2,131.37
							.00	.00	.00	2,131.37
	531100	OFFICE SUPPLIES EXPENSE	69266130	ANNENBERG ADMIN		210	.00	.00	.00	1,183.30
							.00	.00	.00	1,183.30
	533100	HOUSEHOLD & INSTIT EXP	69266130	ANNENBERG ADMIN			.00	.00	.00	235.20
							.00	.00	.00	235.20
	533900	FOOD EXPENSE	69266130	ANNENBERG ADMIN		320	.00	.00	.00	5,744.53
							.00	.00	.00	5,744.53
	542100	SOS TEMP SERV - PERSONNEL	69266130	ANNENBERG ADMIN		210	.00	.00	.00	436.92
							.00	.00	.00	436.92
	554900	OTHER CONTRACTUAL SERVICE	69266130	ANNENBERG ADMIN		320	.00	.00	.00	20,000.84
							.00	.00	.00	20,000.84
	572100	COMMERCIAL TRANSPORTATIO	69266130	ANNENBERG ADMIN		210	.00	.00	.00	32.00
							.00	.00	.00	32.00
	573100	STATE-OWNED TRANPORTAION	69266130	ANNENBERG ADMIN		210	.00	.00	.00	2.88
							.00	.00	.00	2.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	69266130	ANNENBERG ADMIN		210	.00	.00	.00	126.00
							.00	.00	.00	126.00
	575100	MISC TRAVEL EXPENSE	69266130	ANNENBERG ADMIN		162	.00	.00	.00	13.00
							.00	.00	.00	13.00
							.00	.00	.00	29,906.04
							.00	.00	.00	29,906.04
ANENBERG2000										
BENTON										
	521100	POSTAGE EXPENSE	69266060	BENTON FDN		162	.00	.00	.00	357.10
							.00	.00	.00	357.10
	521200	COM EXPENSE - VOICE/DATA	69266060	BENTON FDN		390	.00	.00	.00	18.96
							.00	.00	.00	18.96
	521400	DATA PROCESSING EXPENSE	69266060	BENTON FDN		162	.00	.00	.00	56.49
							.00	.00	.00	56.49
	521500	PUBLICATION & PRINT EXP	69266060	BENTON FDN		390	.00	.00	.00	1,413.09
							.00	.00	.00	1,413.09
	522100	DUES & SUBSCRIPTION EXP	69266060	BENTON FDN		162	.00	.00	.00	500.00
							.00	.00	.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	69266060	BENTON FDN		390	.00	.00	.00	546.14
							.00	.00	.00	546.14
	533900	FOOD EXPENSE	69266060	BENTON FDN		162	.00	.00	.00	271.09
							.00	.00	.00	271.09
	534600	ED & RECREATIONAL SUP EX	69266060	BENTON FDN		390	.00	.00	.00	16,000.00
							.00	.00	.00	16,000.00
	543100	IT CONSULTING-APPLICATION	69266060	BENTON FDN		162	.00	.00	.00	1,482.87
							.00	.00	.00	1,482.87

Agency Number 069 NEBR ARTS COUNCIL

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	69266060	BENTON FDN		390	.00	.00	.00	24,547.78
	555200	SOFTWARE - NEW PURCHASES	69266060	BENTON FDN		162	.00	.00	.00	8,105.60
	571100	BOARD & LODGING	69266060	BENTON FDN		162	.00	.00	.00	373.61
	572100	COMMERCIAL TRANSPORTATIO	69266060	BENTON FDN		162	.00	.00	.00	2,196.94
	573100	STATE-OWNED TRANSPORTAION	69266060	BENTON FDN		162	.00	.00	.00	202.40
	574500	PERSONAL VEHICLE MILEAGE	69266060	BENTON FDN		390	.00	.00	.00	140.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	69266060	BENTON FDN		162	.00	.00	.00	4,116.28
	575100	MISC TRAVEL EXPENSE	69266060	BENTON FDN			.00	.00	.00	13.00
				BENTON			.00	.00	.00	60,341.78
COOPER	521200	COM EXPENSE - VOICE/DATA	69266230	START SCHOOL PROGRAM			.00	.00	5.60	5.60
	521500	PUBLICATION & PRINT EXP	69266230	START SCHOOL PROGRAM		115	.00	.00	3.80	3.80
	522100	DUES & SUBSCRIPTION EXP	69266230	START SCHOOL PROGRAM			.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	69266230	START SCHOOL PROGRAM			.00	.00	.00	35.50
	533900	FOOD EXPENSE	69266230	START SCHOOL PROGRAM			.00	.00	.00	879.55
	543500	MGT CONSULTANT SERVICES	69266230	START SCHOOL PROGRAM		115	.00	.00	350.00	6,670.00
	554900	OTHER CONTRACTUAL SERVICE	69266230	START SCHOOL PROGRAM			.00	.00	.00	2,210.85
	571100	BOARD & LODGING	69266230	START SCHOOL PROGRAM			.00	.00	204.96	204.96
	574500	PERSONAL VEHICLE MILEAGE	69266230	START SCHOOL PROGRAM			.00	.00	85.81	85.81
	574600	CONTRACTUAL SERV - TRAVEL EXP	69266230	START SCHOOL PROGRAM			.00	.00	.00	30.30
	575100	MISC TRAVEL EXPENSE	69266230	START SCHOOL PROGRAM		002	.00	.00	30.00	30.00
	593100	START SCHOOL PRG COOPER FUNDS	69266230	START SCHOOL PROGRAM			.00	.00	.00	7,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	7,500.00
COOPER							.00	.00	680.17	17,706.37
HISTORY	521500	PUBLICATION & PRINT EXP	45.025	69ZZ0006	HLBU AG 69 FUND 46910		.00	.00	.00	171.84
							.00	.00	.00	171.84
	524700	RENT EXP-OTHER REAL PROP	45.025	69ZZ0006	HLBU AG 69 FUND 46910		.00	.00	.00	50.00
							.00	.00	.00	50.00
	525500	RENT EXP-OTHER PERS PROP	45.025	69ZZ0006	HLBU AG 69 FUND 46910		.00	.00	.00	188.80
							.00	.00	.00	188.80
	533900	FOOD EXPENSE	45.025	69ZZ0006	HLBU AG 69 FUND 46910		.00	.00	.00	233.55
							.00	.00	.00	233.55
	559199	OPERATING SETTLEMENT	45.025	69ZZ0006	HLBU AG 69 FUND 46910		.00	.00	.00	462.14
	559199	OPERATING SETTLEMENT	45.025	69ZZ0007	HLBU AG 69 FUND 46910		.00	.00	.00	462.14
							.00	.00	.00	.00
	571100	BOARD & LODGING		69ZZ0006	HLBU AG 69 FUND 46910		.00	.00	.00	89.00
							.00	.00	.00	89.00
HISTORY							.00	.00	.00	733.19
00-6100-2041	491300	SALE - SURP PROP/FIXED ASSET		69261010	ADMIN/OTHER		.00	.00	574.02	574.02
							.00	.00	574.02	574.02
	511100	PERMANENT SALARIES-WAGES		69261020	ADMIN/COORD BSG		.00	.00	609.33	6,862.45
	511100	PERMANENT SALARIES-WAGES		69261030	ADMIN/COORD AIE		.00	.00	243.68	2,745.55
	511100	PERMANENT SALARIES-WAGES		69261040	ADMIN/COORD MULTI		.00	.00	487.35	5,489.98
	511100	PERMANENT SALARIES-WAGES		69261050	ADMIN/COORD NTP		.00	.00	487.35	5,489.98
	511100	PERMANENT SALARIES-WAGES	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	609.05	19,268.82
	511100	PERMANENT SALARIES-WAGES		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	5,738.74
							.00	.00	2,436.76	45,595.52
	512100	VACATION LEAVE EXPENSE	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.00	1,296.37
	512100	VACATION LEAVE EXPENSE		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	124.22
							.00	.00	.00	1,420.59
	512200	SICK LEAVE EXPENSE	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.00	391.56
	512200	SICK LEAVE EXPENSE		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	24.84
							.00	.00	.00	416.40
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.00	641.36
	512300	HOLIDAY LEAVE EXPENSE		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	794.97
							.00	.00	.00	1,436.33
	512500	FUNERAL LEAVE EXPENSE		69261060	ADMIN/COORD OPD		.00	.00	.00	9.15
							.00	.00	.00	9.15
	515100	RETIREMENT PLANS EXPENSE		69261020	ADMIN/COORD BSG		.00	.00	45.63	482.52
	515100	RETIREMENT PLANS EXPENSE		69261030	ADMIN/COORD AIE		.00	.00	18.23	193.00
	515100	RETIREMENT PLANS EXPENSE		69261040	ADMIN/COORD MULTI		.00	.00	36.49	386.05

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Object		Period		Quarter		Inception To Date				
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	515100	RETIREMENT PLANS EXPENSE		69261050	ADMIN/COORD NTP		.00	.00	36.49	386.05
	515100	RETIREMENT PLANS EXPENSE		69264030	BASIC STATE PROGRAM		.00	.00	.00	744.10
	515100	RETIREMENT PLANS EXPENSE	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	45.64	1,538.25
							.00	.00	182.48	3,729.97
	515200	OASDI EXPENSE		69261020	ADMIN/COORD BSG		.00	.00	45.98	518.38
	515200	OASDI EXPENSE		69261030	ADMIN/COORD AIE		.00	.00	18.39	207.37
	515200	OASDI EXPENSE		69261040	ADMIN/COORD MULTI		.00	.00	36.76	414.66
	515200	OASDI EXPENSE		69261050	ADMIN/COORD NTP		.00	.00	36.76	414.66
	515200	OASDI EXPENSE		69264030	BASIC STATE PROGRAM		.00	.00	.00	745.75
	515200	OASDI EXPENSE	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	45.96	1,620.67
							.00	.00	183.85	3,921.49
	515400	LIFE & ACCIDENT INS EXP		69261020	ADMIN/COORD BSG		.00	.00	.27	2.74
	515400	LIFE & ACCIDENT INS EXP		69261030	ADMIN/COORD AIE		.00	.00	.11	1.13
	515400	LIFE & ACCIDENT INS EXP		69261040	ADMIN/COORD MULTI		.00	.00	.22	2.19
	515400	LIFE & ACCIDENT INS EXP		69261050	ADMIN/COORD NTP		.00	.00	.22	2.19
	515400	LIFE & ACCIDENT INS EXP	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.23	13.54
	515400	LIFE & ACCIDENT INS EXP		69264030	BASIC STATE PROGRAM	390	.00	.00	.00	4.75
							.00	.00	1.05	26.54
	515500	HEALTH INSURANCE EXPENSE	45.025	69261060	ADMIN/COORD OPD	11	.00	.00	.00	665.36
	515500	HEALTH INSURANCE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	21	.00	.00	.00	522.67
							.00	.00	.00	1,188.03
	516400	UNEMPLOYM COMP INS EXP		69264030	BASIC STATE PROGRAM		.00	.00	.00	3.70
							.00	.00	.00	3.70
	521100	POSTAGE EXPENSE	45.025	69264040	MC ADMINISTRATION	20	.00	.00	.00	264.05
	521100	POSTAGE EXPENSE		69274030	AIS/C RESIDENCIES	390	.00	.00	.00	116.55
	521100	POSTAGE EXPENSE	45.025	69264030	BASIC STATE PROGRAM	490	.00	.00	.00	169.65
	521100	POSTAGE EXPENSE	45.025	69261010	ADMIN/OTHER	510	.00	.00	.00	104.76
							.00	.00	.00	655.01
	521200	COM EXPENSE - VOICE/DATA		69274030	AIS/C RESIDENCIES		.00	.00	.00	691.09
	521200	COM EXPENSE - VOICE/DATA	45.025	69264030	BASIC STATE PROGRAM	20	.00	.00	.00	1,039.78
	521200	COM EXPENSE - VOICE/DATA	45.025	69261060	ADMIN/COORD OPD	510	.00	.00	.00	2.66
							.00	.00	.00	1,733.53
	521500	PUBLICATION & PRINT EXP	45.025	69264060	ADMIN/COORD SPECIAL		.00	.00	.00	52.93
	521500	PUBLICATION & PRINT EXP	45.025	69264230	START SCHOOL PROGRAM	20	.00	.00	1,430.74	1,430.74
	521500	PUBLICATION & PRINT EXP	45.025	69264020	BASIC STATE PROGRAM	21	.00	.00	.00	52.93
	521500	PUBLICATION & PRINT EXP	45.025	69264030	BASIC STATE PROGRAM	490	.00	.00	.00	2,049.74
	521500	PUBLICATION & PRINT EXP	45.025	69264040	MC ADMINISTRATION	510	.00	.00	.00	151.19
	521500	PUBLICATION & PRINT EXP	45.025	69264050	BASIC STATE PROGRAM	510	.00	.00	.00	52.94
	521500	PUBLICATION & PRINT EXP	45.025	69274030	AIS/C RESIDENCIES	510	.00	.00	.00	45.37
							.00	.00	1,430.74	3,835.84
	522100	DUES & SUBSCRIPTION EXP	45.025	69264060	ADMIN/COORD SPECIAL	490	.00	.00	.00	60.48

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	60.48
	522200	CONFERENCE REGISTRATION	45.025	69264030	BASIC STATE PROGRAM		.00	.00	.00	385.00
	522200	CONFERENCE REGISTRATION	45.025	69264230	START SCHOOL PROGRAM	10	.00	.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	45.025	69264020	BASIC STATE PROGRAM	490	.00	.00	.00	770.00
							.00	.00	60.00	1,215.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264060	ADMIN/COORD SPECIAL		.00	.00	.00	1,428.14
	524600	RENT EXPENSE-BUILDINGS	45.025	69264020	BASIC STATE PROGRAM	10	.00	.00	.00	1,904.19
	524600	RENT EXPENSE-BUILDINGS	45.025	69264040	MC ADMINISTRATION	10	.00	.00	.00	518.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264050	BASIC STATE PROGRAM	10	.00	.00	.00	1,428.14
							.00	.00	.00	5,278.47
	524700	RENT EXP-OTHER REAL PROP		69264230	START SCHOOL PROGRAM		.00	.00	.00	100.00
							.00	.00	.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264030	BASIC STATE PROGRAM		.00	.00	.00	85.54
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264230	START SCHOOL PROGRAM		.00	.00	.00	91.37
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261010	ADMIN/OTHER	10	.00	.00	.00	10.72
							.00	.00	.00	187.63
	533900	FOOD EXPENSE		69264230	START SCHOOL PROGRAM		.00	.00	1,793.06	2,447.06
							.00	.00	1,793.06	2,447.06
	542100	SOS TEMP SERV - PERSONNE	45.025	69264030	BASIC STATE PROGRAM	510	.00	.00	.00	204.00
							.00	.00	.00	204.00
	543100	IT CONSULTING-APPLICATION	45.025	69264030	BASIC STATE PROGRAM		.00	.00	.00	66.25
							.00	.00	.00	66.25
	543500	MGT CONSULTANT SERVICES	45.025	69264230	START SCHOOL PROGRAM	510	.00	.00	3,050.00	7,850.00
							.00	.00	3,050.00	7,850.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264030	BASIC STATE PROGRAM		.00	.00	.00	1,550.00
							.00	.00	.00	1,550.00
	571100	BOARD & LODGING		69264230	START SCHOOL PROGRAM	390	.00	.00	318.32	318.32
							.00	.00	318.32	318.32
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261060	ADMIN/COORD OPD	490	.00	.00	.00	171.50
	572100	COMMERCIAL TRANSPORTATIO	45.025	69264060	ADMIN/COORD SPECIAL	510	.00	.00	.00	378.50
							.00	.00	.00	550.00
	573100	STATE-OWNED TRANSPORTAION	45.025	69264030	BASIC STATE PROGRAM	510	.00	.00	.00	128.02
							.00	.00	.00	128.02
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264030	BASIC STATE PROGRAM		.00	.00	.00	43.07
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264230	START SCHOOL PROGRAM		.00	732.00-	283.19	463.13
							.00	732.00-	283.19	506.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		69264230	START SCHOOL PROGRAM	390	.00	732.00	732.00	1,123.65
							.00	732.00	732.00	1,123.65
	575100	MISC TRAVEL EXPENSE	45.025	69261060	ADMIN/COORD OPD	40	.00	.00	.00	18.00
							.00	.00	.00	18.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274060	IAF PROGRAM		.00	.00	.00	295.00

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Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	591100	AID TO LOCAL GOVERNMENTS	45.025	69271060	SPECIAL OPPTY GRANTS	10	.00	.00	.00	1,111.00
	591100	AID TO LOCAL GOVERNMENTS		69264020	BASIC STATE PROGRAM	20	.00	.00	.00	462.14
	591100	AID TO LOCAL GOVERNMENTS		69271020	COMMUNITY-BASED BSG	30	.00	.00	.00	668,252.00
	591100	AID TO LOCAL GOVERNMENTS		69271050	TOURING PROJECTS NTP	30	.00	.00	.00	42,000.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274030	AIS/C RESIDENCIES	30	.00	.00	.00	16,500.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274050	SPECIAL OPPTY GRANTS	70	.00	.00	.00	5,849.00
							.00	.00	.00	734,469.14
	593100	Start School Challenge America		69264230	START SCHOOL PROGRAM	11	.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
				00-6100-2041			.00	.00	9,897.43	821,970.30
01-6100-2021	486500	MISCELLANEOUS ADJUSTMENT		69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	2,718.10-
	486500	MISCELLANEOUS ADJUSTMENT		69271031	AIS/C RESIDENCIES	30	.00	.00	.00	700.00-
							.00	.00	.00	3,418.10-
	511100	PERMANENT SALARIES-WAGES		69261011	ADMIN/COORD		.00	.00	.00	30,481.27
	511100	PERMANENT SALARIES-WAGES		69261021	ADMIN/COORD BSB		.00	.00	.00	32,999.72
	511100	PERMANENT SALARIES-WAGES		69261031	ADMIN/COORD AIE		.00	.00	.00	22,647.68
	511100	PERMANENT SALARIES-WAGES		69261041	ADMIN/COORD MULTI		.00	.00	.00	36,682.58
	511100	PERMANENT SALARIES-WAGES		69261051	ADMIN/COORD NTP		.00	.00	.00	898.62
	511100	PERMANENT SALARIES-WAGES	45.025	69264031	PAYROLL		.00	.00	.00	5,241.87
	511100	PERMANENT SALARIES-WAGES	45.025	69274031	AIS/C RESIDENCIES		.00	.00	.00	15,748.88
	511100	PERMANENT SALARIES-WAGES	45.025	69261061	ADMINN/COORD OPD	11	.00	.00	.00	1,715.17
	511100	PERMANENT SALARIES-WAGES	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	155,116.57
	511100	PERMANENT SALARIES-WAGES		69264041	MC ADMINISTRATION	30	.00	.00	.00	7,134.10
	511100	PERMANENT SALARIES-WAGES	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	35,381.16	40,620.09
							.00	.00	35,381.16	349,286.55
	511800	COMPENSATORY TIME PAID		69264032	ARTS IN EDUCATION		.00	.00	394.85	394.85
							.00	.00	394.85	394.85
	512100	VACATION LEAVE EXPENSE		69261041	ADMIN/COORD MULTI		.00	.00	.00	2,525.02
	512100	VACATION LEAVE EXPENSE		69261051	ADMIN/COORD NTP		.00	.00	.00	39.50
	512100	VACATION LEAVE EXPENSE	45.025	69261061	ADMINN/COORD OPD		.00	.00	.00	55.20
	512100	VACATION LEAVE EXPENSE		69274031	AIS/C RESIDENCIES		.00	.00	.00	128.30
	512100	VACATION LEAVE EXPENSE		69261021	ADMIN/COORD BSB	10	.00	.00	.00	69.86
	512100	VACATION LEAVE EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	1,942.21
	512100	VACATION LEAVE EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	8,301.67
	512100	VACATION LEAVE EXPENSE		69264041	MC ADMINISTRATION	30	.00	.00	.00	1,279.18
	512100	VACATION LEAVE EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	2,950.41	4,242.26
							.00	.00	2,950.41	18,583.20
	512200	SICK LEAVE EXPENSE		69261011	ADMIN/COORD		.00	.00	.00	14.31
	512200	SICK LEAVE EXPENSE		69261021	ADMIN/COORD BSB		.00	.00	.00	347.87
	512200	SICK LEAVE EXPENSE		69261031	ADMIN/COORD AIE		.00	.00	.00	939.09

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE		69261041	ADMIN/COORD MULTI		.00	.00	.00	2,385.69
	512200	SICK LEAVE EXPENSE		69261051	ADMIN/COORD NTP		.00	.00	.00	64.99
	512200	SICK LEAVE EXPENSE	45.025	69261061	ADMINN/COORD OPD		.00	.00	.00	64.72
	512200	SICK LEAVE EXPENSE		69274031	AIS/C RESIDENCIES	11	.00	.00	.00	540.46
	512200	SICK LEAVE EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	4,417.33
	512200	SICK LEAVE EXPENSE		69264041	MC ADMINISTRATION	30	.00	.00	.00	516.27
	512200	SICK LEAVE EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	675.29	675.29
							.00	.00	675.29	9,966.02
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261041	ADMIN/COORD MULTI		.00	.00	.00	1,945.60
	512300	HOLIDAY LEAVE EXPENSE		69261021	ADMIN/COORD BSB	10	.00	.00	.00	1,160.20
	512300	HOLIDAY LEAVE EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	1,212.53
	512300	HOLIDAY LEAVE EXPENSE		69274031	AIS/C RESIDENCIES	10	.00	.00	.00	293.21
	512300	HOLIDAY LEAVE EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	8,585.22
	512300	HOLIDAY LEAVE EXPENSE		69264041	MC ADMINISTRATION	30	.00	.00	.00	896.49
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	940.32	1,858.54
							.00	.00	940.32	15,951.79
	512500	FUNERAL LEAVE EXPENSE		69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	78.76
	512500	FUNERAL LEAVE EXPENSE		69261041	ADMIN/COORD MULTI	30	.00	.00	.00	161.34
							.00	.00	.00	240.10
	515100	RETIREMENT PLANS EXPENSE		69261011	ADMIN/COORD		.00	.00	.00	81.18
	515100	RETIREMENT PLANS EXPENSE		69261021	ADMIN/COORD BSB		.00	.00	.00	2,411.04
	515100	RETIREMENT PLANS EXPENSE		69261031	ADMIN/COORD AIE		.00	.00	.00	1,857.04
	515100	RETIREMENT PLANS EXPENSE		69261041	ADMIN/COORD MULTI		.00	.00	.00	2,976.69
	515100	RETIREMENT PLANS EXPENSE		69261051	ADMIN/COORD NTP		.00	.00	.00	70.80
	515100	RETIREMENT PLANS EXPENSE	45.025	69264031	PAYROLL		.00	.00	.00	148.82
	515100	RETIREMENT PLANS EXPENSE		69274031	AIS/C RESIDENCIES		.00	.00	.00	1,165.41
	515100	RETIREMENT PLANS EXPENSE	45.025	69261061	ADMINN/COORD OPD	11	.00	.00	.00	133.98
	515100	RETIREMENT PLANS EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	12,463.99
	515100	RETIREMENT PLANS EXPENSE		69264041	MC ADMINISTRATION	30	.00	.00	.00	704.72
	515100	RETIREMENT PLANS EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	2,098.07	2,509.61
							.00	.00	2,098.07	24,523.28
	515200	OASDI EXPENSE		69261011	ADMIN/COORD		.00	.00	.00	2,323.69
	515200	OASDI EXPENSE		69261021	ADMIN/COORD BSB		.00	.00	.00	2,512.11
	515200	OASDI EXPENSE		69261031	ADMIN/COORD AIE		.00	.00	.00	1,999.54
	515200	OASDI EXPENSE		69261041	ADMIN/COORD MULTI		.00	.00	.00	3,172.84
	515200	OASDI EXPENSE		69261051	ADMIN/COORD NTP		.00	.00	.00	73.15
	515200	OASDI EXPENSE	45.025	69264031	PAYROLL		.00	.00	.00	149.14
	515200	OASDI EXPENSE		69274031	AIS/C RESIDENCIES		.00	.00	.00	1,193.09
	515200	OASDI EXPENSE	45.025	69261061	ADMINN/COORD OPD	11	.00	.00	.00	139.78
	515200	OASDI EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	12,888.55
	515200	OASDI EXPENSE		69264041	MC ADMINISTRATION	30	.00	.00	.00	648.20

Agency Number 069 NEBR ARTS COUNCIL

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	3,019.01	3,579.50
							.00	.00	3,019.01	28,679.59
515400		LIFE & ACCIDENT INS EXP		69261011	ADMIN/COORD		.00	.00	.00	1.19
515400		LIFE & ACCIDENT INS EXP		69261021	ADMIN/COORD BSB		.00	.00	.00	16.17
515400		LIFE & ACCIDENT INS EXP		69261031	ADMIN/COORD AIE		.00	.00	.00	12.63
515400		LIFE & ACCIDENT INS EXP		69261041	ADMIN/COORD MULTI		.00	.00	.00	41.20
515400		LIFE & ACCIDENT INS EXP		69261051	ADMIN/COORD NTP		.00	.00	.00	.72
515400		LIFE & ACCIDENT INS EXP	45.025	69264031	PAYROLL		.00	.00	.00	.95
515400		LIFE & ACCIDENT INS EXP		69274031	AIS/C RESIDENCIES		.00	.00	.00	12.82
515400		LIFE & ACCIDENT INS EXP	45.025	69261061	ADMIN/COORD OPD	11	.00	.00	.00	.64
515400		LIFE & ACCIDENT INS EXP	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	111.15
515400		LIFE & ACCIDENT INS EXP		69264041	MC ADMINISTRATION	30	.00	.00	.00	5.04
515400		LIFE & ACCIDENT INS EXP	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	16.15	18.66
							.00	.00	16.15	221.17
515500		HEALTH INSURANCE EXPENSE		69261011	ADMIN/COORD		.00	.00	.00	407.07
515500		HEALTH INSURANCE EXPENSE		69261021	ADMIN/COORD BSB		.00	.00	.00	3,105.67
515500		HEALTH INSURANCE EXPENSE		69261031	ADMIN/COORD AIE		.00	.00	.00	1,619.97
515500		HEALTH INSURANCE EXPENSE		69261041	ADMIN/COORD MULTI		.00	.00	.00	7,228.19
515500		HEALTH INSURANCE EXPENSE	45.025	69264031	PAYROLL		.00	.00	.00	104.54
515500		HEALTH INSURANCE EXPENSE	45.025	69261051	ADMIN/COORD NTP	11	.00	.00	.00	106.64
515500		HEALTH INSURANCE EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	18,109.10
515500		HEALTH INSURANCE EXPENSE		69264041	MC ADMINISTRATION	30	.00	.00	.00	2,002.59
515500		HEALTH INSURANCE EXPENSE		69274031	AIS/C RESIDENCIES	30	.00	.00	.00	3,559.79
515500		HEALTH INSURANCE EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	1,398.18	1,706.99
							.00	.00	1,398.18	37,950.55
516300		EMPLOYEE ASSISTANCE PRO		69271061	SPECIAL OPPTY GRANTS	11	.00	.00	.00	152.90
							.00	.00	.00	152.90
516400		UNEMPLOYM COMP INS EXP	45.025	69261021	ADMIN/COORD BSB		.00	.00	.00	.37
516400		UNEMPLOYM COMP INS EXP	45.025	69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	34.72
516400		UNEMPLOYM COMP INS EXP		69264032	ARTS IN EDUCATION	30	.00	.00	2.76	2.76
							.00	.00	2.76	37.85
516500		WORKERS COMP PREMIUMS		69264032	ARTS IN EDUCATION		.00	.00	241.45	241.45
							.00	.00	241.45	241.45
521100		POSTAGE EXPENSE	45.025	69264021	BASIC STATE PROGRAM		.00	.00	.00	179.86
521100		POSTAGE EXPENSE	45.025	69264031	PAYROLL		.00	.00	.00	77.64
521100		POSTAGE EXPENSE		69261021	ADMIN/COORD BSB	10	.00	.00	.00	407.07
521100		POSTAGE EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	889.60
521100		POSTAGE EXPENSE	45.025	69261061	ADMIN/COORD OPD	10	.00	.00	.00	130.83
521100		POSTAGE EXPENSE		69261011	ADMIN/COORD	11	.00	.00	.00	626.97
521100		POSTAGE EXPENSE		69274031	AIS/C RESIDENCIES	11	.00	.00	.00	104.61
521100		POSTAGE EXPENSE	45.025	69264051	BASIC STATE PROGRAM	161	.00	.00	.00	134.87

As of 06/30/04

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	4,212.49
	521100	POSTAGE EXPENSE		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	191.02
	521100	POSTAGE EXPENSE		69261041	ADMIN/COORD MULTI	510	.00	.00	.00	763.13
	521100	POSTAGE EXPENSE		69261051	ADMIN/COORD NTP	510	.00	.00	.00	59.88
	521100	POSTAGE EXPENSE	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	17.99
	521100	POSTAGE EXPENSE	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	154.63	154.63
	521100	POSTAGE EXPENSE	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	109.08
							<hr/>			
							.00	.00	154.63	8,059.67
	521200	COM EXPENSE - VOICE/DATA	45.025	69264031	PAYROLL		.00	.00	.00	835.49
	521200	COM EXPENSE - VOICE/DATA		69261021	ADMIN/COORD BSB	10	.00	.00	.00	754.04
	521200	COM EXPENSE - VOICE/DATA		69261031	ADMIN/COORD AIE	10	.00	.00	.00	3,092.61
	521200	COM EXPENSE - VOICE/DATA	45.025	69261041	ADMIN/COORD MULTI	10	.00	.00	.00	2,580.52
	521200	COM EXPENSE - VOICE/DATA		69274031	AIS/C RESIDENCIES	10	.00	.00	.00	312.36
	521200	COM EXPENSE - VOICE/DATA	45.025	69264051	BASIC STATE PROGRAM	161	.00	.00	.00	1,098.42
	521200	COM EXPENSE - VOICE/DATA	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	7,220.03
	521200	COM EXPENSE - VOICE/DATA		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	1,374.19
	521200	COM EXPENSE - VOICE/DATA	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	505.44
	521200	COM EXPENSE - VOICE/DATA	45.025	69264021	BASIC STATE PROGRAM	510	.00	.00	.00	1,374.14
	521200	COM EXPENSE - VOICE/DATA	45.025	69264032	ARTS IN EDUCATION	510	.00	1,645.27	2,156.26	2,156.26
	521200	COM EXPENSE - VOICE/DATA	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	308.79
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							.00	1,645.27	2,156.26	21,612.29
	521400	DATA PROCESSING EXPENSE		69261021	ADMIN/COORD BSB	10	.00	.00	.00	25.74
	521400	DATA PROCESSING EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	702.84
	521400	DATA PROCESSING EXPENSE	45.025	69261061	ADMIN/COORD OPD	10	.00	.00	.00	23.02
	521400	DATA PROCESSING EXPENSE		69274031	AIS/C RESIDENCIES	11	.00	.00	.00	67.63
	521400	DATA PROCESSING EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	1,402.42
	521400	DATA PROCESSING EXPENSE		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	25.22
	521400	DATA PROCESSING EXPENSE		69261011	ADMIN/COORD	510	.00	.00	.00	7.43
	521400	DATA PROCESSING EXPENSE		69261041	ADMIN/COORD MULTI	510	.00	.00	.00	650.72
	521400	DATA PROCESSING EXPENSE		69261051	ADMIN/COORD NTP	510	.00	.00	.00	19.31
	521400	DATA PROCESSING EXPENSE	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	141.36
	521400	DATA PROCESSING EXPENSE	45.025	69264021	BASIC STATE PROGRAM	510	.00	.00	.00	52.70
	521400	DATA PROCESSING EXPENSE	45.025	69264031	PAYROLL	510	.00	.00	.00	61.11
	521400	DATA PROCESSING EXPENSE	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	33.63
	521400	DATA PROCESSING EXPENSE	45.025	69264051	BASIC STATE PROGRAM	510	.00	.00	.00	25.22
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							.00	.00	.00	3,238.35
	521500	PUBLICATION & PRINT EXP	45.025	69264031	PAYROLL		.00	.00	.00	11.60
	521500	PUBLICATION & PRINT EXP		69261021	ADMIN/COORD BSB	10	.00	.00	.00	229.00
	521500	PUBLICATION & PRINT EXP		69261031	ADMIN/COORD AIE	10	.00	.00	.00	1,072.20
	521500	PUBLICATION & PRINT EXP	45.025	69261061	ADMIN/COORD OPD	10	.00	.00	.00	315.13
	521500	PUBLICATION & PRINT EXP	45.025	69264051	BASIC STATE PROGRAM	11	.00	.00	.00	23.20

Agency Number 069 NEBR ARTS COUNCIL

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP		69261051	ADMIN/COORD NTP	161	.00	.00	.00	15.91
	521500	PUBLICATION & PRINT EXP	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	2,997.70
	521500	PUBLICATION & PRINT EXP		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	2,267.20
	521500	PUBLICATION & PRINT EXP		69274031	AIS/C RESIDENCIES	300	.00	.00	.00	70.64
	521500	PUBLICATION & PRINT EXP		69261041	ADMIN/COORD MULTI	510	.00	.00	.00	500.36
	521500	PUBLICATION & PRINT EXP	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	400.39
	521500	PUBLICATION & PRINT EXP	45.025	69264021	BASIC STATE PROGRAM	510	.00	.00	.00	11.60
	521500	PUBLICATION & PRINT EXP	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	102.91	116.87
	521500	PUBLICATION & PRINT EXP	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	45.37
							.00	.00	102.91	8,077.17
	521900	AWARDS EXPENSE		69271061	SPECIAL OPPTY GRANTS	11	.00	.00	.00	8.84
							.00	.00	.00	8.84
	522100	DUES & SUBSCRIPTION EXP		69261021	ADMIN/COORD BSB	10	.00	.00	.00	1,211.68
	522100	DUES & SUBSCRIPTION EXP		69261031	ADMIN/COORD AIE	10	.00	.00	.00	2,493.75
	522100	DUES & SUBSCRIPTION EXP		69271061	SPECIAL OPPTY GRANTS	11	.00	.00	.00	12,199.56
	522100	DUES & SUBSCRIPTION EXP		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	53.00
	522100	DUES & SUBSCRIPTION EXP		69261041	ADMIN/COORD MULTI	510	.00	.00	.00	2,742.20
	522100	DUES & SUBSCRIPTION EXP	45.025	69261061	ADMIN/COORD OPD	510	.00	.00	.00	70.14
	522100	DUES & SUBSCRIPTION EXP	45.025	69264021	BASIC STATE PROGRAM	510	.00	.00	.00	53.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264031	PAYROLL	510	.00	.00	.00	53.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69264051	BASIC STATE PROGRAM	510	.00	.00	.00	53.00
							.00	.00	.00	18,929.33
	522200	CONFERENCE REGISTRATION	45.025	69264031	PAYROLL		.00	.00	.00	50.00
	522200	CONFERENCE REGISTRATION		69271061	SPECIAL OPPTY GRANTS	10	.00	.00	.00	2,045.00
	522200	Conference Registration		69264032	ARTS IN EDUCATION	30	.00	.00	358.53	358.53
	522200	CONFERENCE REGISTRATION	45.025	69261021	ADMIN/COORD BSB	510	.00	.00	.00	150.00
							.00	.00	358.53	2,603.53
	524600	RENT EXPENSE-BUILDINGS	45.025	69264021	BASIC STATE PROGRAM		.00	.00	.00	2,856.30
	524600	RENT EXPENSE-BUILDINGS	45.025	69264031	PAYROLL		.00	.00	.00	5,950.61
	524600	RENT EXPENSE-BUILDINGS		69261031	ADMIN/COORD AIE	10	.00	.00	.00	13,955.76
	524600	RENT EXPENSE-BUILDINGS	45.025	69261041	ADMIN/COORD MULTI	10	.00	.00	.00	12,341.92
	524600	RENT EXPENSE-BUILDINGS	45.025	69264011	ADMINISTRATION	10	.00	.00	.00	734.06
	524600	RENT EXPENSE-BUILDINGS	45.025	69264032	ARTS IN EDUCATION	10	.00	556.19	3,262.49	3,262.49
	524600	RENT EXPENSE-BUILDINGS	45.025	69264041	MC ADMINISTRATION	10	.00	.00	.00	32.19
	524600	RENT EXPENSE-BUILDINGS	45.025	69264051	BASIC STATE PROGRAM	10	.00	.00	.00	2,271.03
	524600	RENT EXPENSE-BUILDINGS		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	2,428.14
	524600	RENT EXPENSE-BUILDINGS		69271061	SPECIAL OPPTY GRANTS	30	.00	.00	.00	32,202.64
							.00	556.19	3,262.49	76,035.14
	526100	REP & MAINT-REAL PROPERT		69271061	SPECIAL OPPTY GRANTS	30	.00	.00	.00	142.50
							.00	.00	.00	142.50
	527200	REP & MAINT-MOTOR VEHICL		69271061	SPECIAL OPPTY GRANTS	10	.00	.00	.00	50.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	50.60
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264021	BASIC STATE PROGRAM		.00	.00	.00	172.97
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264061	ADMIN/COORD SPECIAL		.00	.00	.00	51.32
	531100	OFFICE SUPPLIES EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	477.65
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261041	ADMIN/COORD MULTI	10	.00	.00	.00	526.18
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264011	ADMINISTRATION	10	.00	.00	.00	15.98
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264032	ARTS IN EDUCATION	10	.00	.00	20.57	20.57
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264051	BASIC STATE PROGRAM	10	.00	.00	.00	51.32
	531100	OFFICE SUPPLIES EXPENSE		69274031	AIS/C RESIDENCIES	11	.00	.00	.00	68.35
	531100	OFFICE SUPPLIES EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	3,286.44
	531100	OFFICE SUPPLIES EXPENSE		69264131	FEDMATCH ADMIN	30	.00	.00	.00	107.10
							.00	.00	20.57	4,777.88
	533900	FOOD EXPENSE	45.025	69264031	PAYROLL		.00	.00	.00	46.09
	533900	FOOD EXPENSE		69261021	ADMIN/COORD BSB	10	.00	.00	.00	371.63
	533900	FOOD EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	24.43
	533900	FOOD EXPENSE	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	383.12
	533900	FOOD EXPENSE		69264131	FEDMATCH ADMIN	30	.00	.00	.00	1,733.24
	533900	FOOD EXPENSE		69274031	AIS/C RESIDENCIES	30	.00	.00	.00	40.31
	533900	FOOD EXPENSE	45.025	69261041	ADMIN/COORD MULTI	510	.00	.00	.00	45.28
							.00	.00	.00	2,644.10
	538100	VEHICLE & EQUIP SUP EXP		69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	18.00
							.00	.00	.00	18.00
	541100	ACCTG & AUDITING SERVICE		69261011	ADMIN/COORD		.00	.00	.00	15.00
	541100	ACCTG & AUDITING SERVICE		69261021	ADMIN/COORD BSB		.00	.00	.00	60.00
	541100	ACCTG & AUDITING SERVICE		69261031	ADMIN/COORD AIE		.00	.00	.00	250.00
	541100	ACCTG & AUDITING SERVICE		69261041	ADMIN/COORD MULTI		.00	.00	.00	718.00
	541100	ACCTG & AUDITING SERVICE		69261051	ADMIN/COORD NTP		.00	.00	.00	45.00
	541100	ACCTG & AUDITING SERVICE	45.025	69261061	ADMIN/COORD OPD		.00	.00	.00	45.00
	541100	ACCTG & AUDITING SERVICE	45.025	69271061	SPECIAL OPPTY GRANTS	10	.00	.00	.00	2,457.00
	541100	ACCTG & AUDITING SERVICE		69264032	ARTS IN EDUCATION	30	.00	.00	1,312.20	1,312.20
							.00	.00	1,312.20	4,902.20
	542100	SOS TEMP SERV - PERSONNE		69264011	ADMINISTRATION	10	.00	.00	.00	4,699.65
							.00	.00	.00	4,699.65
	543100	IT CONSULTING-APPLICATION	45.025	69274031	AIS/C RESIDENCIES		.00	.00	.00	146.00
	543100	IT CONSULTING-APPLICATION		69261031	ADMIN/COORD AIE	10	.00	.00	.00	1,484.01
	543100	IT CONSULTING-APPLICATION	45.025	69261061	ADMIN/COORD OPD	10	.00	.00	.00	100.00
	543100	IT CONSULTING-APPLICATION		69261041	ADMIN/COORD MULTI	161	.00	.00	.00	1,304.00
	543100	IT CONSULTING-APPLICATION	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	2,664.39
	543100	IT CONSULTING-APPLICATION		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	39.75
	543100	IT CONSULTING-APPLICATION	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	13.25
	543100	IT CONSULTING-APPLICATION	45.025	69264021	BASIC STATE PROGRAM	510	.00	.00	.00	53.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period					
	543100	IT CONSULTING-APPLICATION	45.025	69264051	BASIC STATE PROGRAM	510	.00	.00	.00	39.75
							.00	.00	.00	5,844.15
	543500	MGT CONSULTANT SERVICES		69264032	ARTS IN EDUCATION	11	.00	.00	127.00	127.00
							.00	.00	127.00	127.00
	554900	OTHER CONTRACTUAL SERVICE		69261021	ADMIN/COORD BSB		.00	.00	.00	100.00
	554900	OTHER CONTRACTUAL SERVICE		69261041	ADMIN/COORD MULTI		.00	.00	.00	44.77
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264011	ADMINISTRATION		.00	.00	.00	1,132.35
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264021	BASIC STATE PROGRAM		.00	.00	.00	686.77
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264031	PAYROLL		.00	.00	.00	686.77
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264032	ARTS IN EDUCATION		.00	.00	2,659.50	2,659.50
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264051	BASIC STATE PROGRAM		.00	.00	.00	412.06
	554900	OTHER CONTRACTUAL SERVICES		69261031	ADMIN/COORD AIE	10	.00	.00	.00	154.65
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261061	ADMIN/COORD OPD	10	.00	.00	.00	2,699.32
	554900	OTHER CONTRACTUAL SERVICE		69271061	SPECIAL OPPTY GRANTS	11	.00	.00	.00	12,620.69
	554900	OTHER CONTRACTUAL SERVICES		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	934.72
							.00	.00	2,659.50	22,131.60
	555200	SOFTWARE - NEW PURCHASES		69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	186.29
	555200	SOFTWARE - NEW PURCHASES	45.025	69261021	ADMIN/COORD BSB	10	.00	.00	.00	194.27
	555200	SOFTWARE - NEW PURCHASES		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	445.19
	555200	SOFTWARE - NEW PURCHASES	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	148.40
	555200	SOFTWARE - NEW PURCHASES	45.025	69264021	BASIC STATE PROGRAM	510	.00	.00	.00	593.59
	555200	SOFTWARE - NEW PURCHASES	45.025	69264031	PAYROLL	510	.00	.00	.00	741.99
	555200	SOFTWARE - NEW PURCHASES	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	593.59
	555200	SOFTWARE - NEW PURCHASES	45.025	69264051	BASIC STATE PROGRAM	510	.00	.00	.00	445.19
							.00	.00	.00	2,959.97
	556100	INSURANCE EXPENSE		69261011	ADMIN/COORD	11	.00	.00	.00	38.96
							.00	.00	.00	38.96
	571100	BOARD & LODGING	45.025	69264021	BASIC STATE PROGRAM		.00	.00	.00	23.50
	571100	BOARD & LODGING		69261021	ADMIN/COORD BSB	10	.00	.00	.00	659.73
	571100	BOARD & LODGING		69274031	AIS/C RESIDENCIES	10	.00	.00	.00	63.00
	571100	BOARD & LODGING		69261031	ADMIN/COORD AIE	101	.00	.00	.00	535.85
	571100	BOARD & LODGING	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	5,818.94
	571100	BOARD & LODGING		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	108.90
	571100	BOARD & LODGING	45.025	69261061	ADMIN/COORD OPD	510	.00	.00	.00	739.43
	571100	BOARD & LODGING	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	373.69	373.69
	571100	BOARD & LODGING	45.025	69264041	MC ADMINISTRATION	510	.00	.00	.00	23.50
							.00	.00	373.69	8,346.54
	571900	MEALS-ONE DAY TRAVEL		69261041	ADMIN/COORD MULTI	11	.00	.00	.00	20.00
							.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO		69271061	SPECIAL OPPTY GRANTS		.00	.00	.00	2,060.03
	572100	COMMERCIAL TRANSPORTATIO		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	265.45

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	45.025	69261031	ADMIN/COORD AIE	490	.00	.00	.00	22.00
	572100	COMMERCIAL TRANSPORTATIO		69261021	ADMIN/COORD BSB	510	.00	.00	.00	159.60
							.00	.00	.00	2,507.08
	573100	STATE-OWNED TRANPORTAION	45.025	69264021	BASIC STATE PROGRAM		.00	.00	.00	110.25
	573100	STATE-OWNED TRANPORTAION		69274031	AIS/C RESIDENCIES		.00	.00	.00	122.02
	573100	STATE-OWNED TRANPORTAION		69261021	ADMIN/COORD BSB	10	.00	.00	.00	133.96
	573100	STATE-OWNED TRANPORTAION		69261031	ADMIN/COORD AIE	10	.00	.00	.00	914.58
	573100	STATE-OWNED TRANPORTAION	45.025	69261061	ADMINN/COORD OPD	10	.00	.00	.00	146.91
	573100	STATE-OWNED TRANPORTAION		69261051	ADMIN/COORD NTP	101	.00	.00	.00	30.75
	573100	STATE-OWNED TRANPORTAION	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	2,077.53
	573100	STATE-OWNED TRANPORTAION		69264061	ADMIN/COORD SPECIAL	30	.00	.00	.00	184.43
	573100	STATE-OWNED TRANPORTAION		69261011	ADMIN/COORD	510	.00	.00	.00	14.41
	573100	STATE-OWNED TRANPORTAION		69261041	ADMIN/COORD MULTI	510	.00	.00	.00	692.48
	573100	STATE-OWNED TRANPORTAION	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	116.13
	573100	STATE-OWNED TRANPORTAION	45.025	69264032	ARTS IN EDUCATION	510	.00	.00	273.20	273.20
	573100	STATE-OWNED TRANPORTAION	45.025	69264051	BASIC STATE PROGRAM	510	.00	.00	.00	92.49
							.00	.00	273.20	4,909.14
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264031	PAYROLL		.00	.00	.00	125.54
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264061	ADMIN/COORD SPECIAL		.00	.00	.00	134.47
	574500	PERSONAL VEHICLE MILEAGE		69261021	ADMIN/COORD BSB	10	.00	.00	.00	149.25
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261041	ADMIN/COORD MULTI	10	.00	.00	.00	123.85
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264032	ARTS IN EDUCATION	10	.00	.00	74.88	74.88
	574500	PERSONAL VEHICLE MILEAGE		69271061	SPECIAL OPPTY GRANTS	10	.00	.00	.00	1,418.48
	574500	PERSONAL VEHICLE MILEAGE		69261011	ADMIN/COORD	11	.00	.00	.00	41.40
	574500	PERSONAL VEHICLE MILEAGE		69264131	FEDMATCH ADMIN	30	.00	.00	.00	107.28
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264011	ADMINISTRATION	510	.00	.00	.00	287.29
							.00	.00	74.88	2,462.44
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264061	ADMIN/COORD SPECIAL		.00	.00	.00	126.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		69274031	AIS/C RESIDENCIES		.00	.00	.00	208.05
	574600	CONTRACTUAL SERV - TRAVEL EXP		69261031	ADMIN/COORD AIE	10	.00	.00	.00	218.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	222.70
	574600	CONTRACTUAL SERV - TRAVEL EXP		69264131	FEDMATCH ADMIN	30	.00	.00	.00	175.20
	574600	CONTRACTUAL SERV - TRAVEL EXP		69261041	ADMIN/COORD MULTI	389	.00	.00	.00	62.85
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69261061	ADMINN/COORD OPD	510	.00	.00	.00	89.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264031	PAYROLL	510	.00	.00	.00	156.95
							.00	.00	.00	1,258.85
	575100	MISC TRAVEL EXPENSE		69261041	ADMIN/COORD MULTI		.00	.00	.00	4.25
	575100	MISC TRAVEL EXPENSE		69261031	ADMIN/COORD AIE	10	.00	.00	.00	12.00
	575100	MISC TRAVEL EXPENSE	45.025	69261061	ADMINN/COORD OPD	10	.00	.00	.00	2.50
	575100	MISC TRAVEL EXPENSE		69261011	ADMIN/COORD	11	.00	.00	.00	2.50
	575100	MISC TRAVEL EXPENSE		69264011	ADMINISTRATION	30	.00	.00	.00	2.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE		69271061	SPECIAL OPPTY GRANTS	30	.00	.00	.00	259.38
	575100	MISC TRAVEL EXPENSE		69261021	ADMIN/COORD BSB	510	.00	.00	.00	30.04
							.00	.00	.00	312.67
	583000	FURNITURE AND OFFICE EQUI		69271061	SPECIAL OPPTY GRANTS	11	.00	.00	.00	13,718.00
							.00	.00	.00	13,718.00
	591100	AID TO LOCAL GOVERNMENTS		69264041	MC ADMINISTRATION		.00	.00	.00	70,422.00
	591100	AID TO LOCAL GOVERNMENTS		69271021	COMMUNITY-BASED BSG		.00	.00	.00	33,250.00
	591100	AID TO LOCAL GOVERNMENTS		69271031	AIS/C RESIDENCIES		.00	.00	.00	6,720.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274031	AIS/C RESIDENCIES		.00	.00	.00	19,865.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274051	TOURING PROJECTS NTP		.00	.00	.00	500.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274061	IAF PROGRAM	002	.00	.00	.00	1,275.00
	591100	AID TO LOCAL GOVERNMENTS		69261021	ADMIN/COORD BSB	10	.00	.00	.00	272,676.00
	591100	AID TO LOCAL GOVERNMENTS		69261031	ADMIN/COORD AIE	10	.00	.00	.00	168,833.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274021	COMMUNITY-BASED BSG	10	.00	.00	.00	9,439.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69271061	SPECIAL OPPTY GRANTS	20	.00	.00	.00	520,007.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274041	MULTICULTURE AWARENESS	30	.00	.00	.00	9,957.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69261041	ADMIN/COORD MULTI	510	.00	.00	.00	847.00
							.00	.00	.00	1,113,791.00
	593100	BASIC SUPPORT DISCIPLINE BASE	45.025	69274021	COMMUNITY-BASED BSG		.00	.00	1,900.00	12,898.00
	593100	Ais/C Floating Deadline	45.025	69274031	AIS/C RESIDENCIES		3,335.00	.00	3,965.00	7,930.00
	593100	GRANTS	45.025	69274041	MULTICULTURE AWARENESS		1,463.44	2,588.44	2,588.44	2,588.44
	593100	IMPACT PROJECT GRANTS		69274061	IAF PROGRAM		.00	.00	5,715.73	5,875.73
	593100	START PROGRAM GRANT		69264231	CHALLENGE AMERICA	020	.00	.00	.00	2,219.00
	593100	BASIC SUPPORT GRANT COMMUNITY		69271021	COMMUNITY-BASED BSG	020	.00	.00	.00	169.00
	593100	EDUCATION PROJECTS	45.025	69271031	AIS/C RESIDENCIES	020	.00	.00	.00	351.00
							4,798.44	2,588.44	14,169.17	32,031.17
	865100	MISCELLANEOUS ADJUSTMENTS	45.025	69271021	COMMUNITY-BASED BSG		.00	.00	.00	724.00
							.00	.00	.00	724.00
					01-6100-2021		4,798.44	386.98	72,162.68	1,848,345.02
02-1600-2050	511100	PERMANENT SALARIES-WAGES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	5,395.77	42,623.52
							.00	.00	5,395.77	42,623.52
	511800	COMPENSATORY TIME PAID	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	312.74	550.32
							.00	.00	312.74	550.32
	512100	VACATION LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	48.98	3,348.31
							.00	.00	48.98	3,348.31
	512200	SICK LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	150.72	894.19
							.00	.00	150.72	894.19
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	2,104.56
							.00	.00	.00	2,104.56
	512500	FUNERAL LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	80.05

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	80.05
	512700	INJURY LEAVE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	371.23
							.00	.00	.00	371.23
	515100	RETIREMENT PLANS EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	513.66	3,660.10
							.00	.00	513.66	3,660.10
	515200	OASDI EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	404.33	3,535.36
							.00	.00	404.33	3,535.36
	515400	LIFE & ACCIDENT INS EXP	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	5.67	33.20
							.00	.00	5.67	33.20
	515500	HEALTH INSURANCE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	1,647.73	9,403.78
							.00	.00	1,647.73	9,403.78
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	23.08
							.00	.00	.00	23.08
	516500	WORKERS COMP PREMIUMS	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	284.00
							.00	.00	.00	284.00
	521100	POSTAGE EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	236.74
							.00	.00	.00	236.74
	521200	COM EXPENSE - VOICE/DATA	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	2,286.63
							.00	.00	.00	2,286.63
	521400	DATA PROCESSING EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	222.07
							.00	.00	.00	222.07
	521500	PUBLICATION & PRINT EXP	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	742.72
							.00	.00	.00	742.72
	522100	DUES & SUBSCRIPTION EXP	45.025	69261042	MULTICULTURAL INITIATIVE	490	.00	.00	.00	14.40
							.00	.00	.00	14.40
	522200	Research & Development	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	6,530.48
							.00	.00	.00	6,530.48
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,575.57
							.00	.00	.00	1,575.57
	533900	FOOD EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	99.99
							.00	.00	.00	99.99
	541100	ACCTG & AUDITING SERVICE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	567.07
							.00	.00	.00	567.07
	543100	Research & Development	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	493.00
							.00	.00	.00	493.00
	543500	Research & Development	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	2,072.01
							.00	.00	.00	2,072.01
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,069.17
							.00	.00	.00	1,069.17

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	555200	SOFTWARE - NEW PURCHASES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	276.00
	571100	BOARD & LODGING	45.025	69261042	MULTICULTURAL INITIATIVE	490	.00	.00	.00	117.66
	572100	Research & development	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	117.66
	573100	STATE-OWNED TRANSPORTAION	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,978.50
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	1,978.50
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	37.40
	575100	MISC TRAVEL EXPENSE	45.025	69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	37.40
	800100	ERROR SUSPENSE (SYSTEM)		69261042	MULTICULTURAL INITIATIVE		.00	.00	.00	425.69
							.00	.00	.00	425.69
							.00	.00	.00	145.08
							.00	.00	.00	145.08
							.00	.00	.00	5.75
							.00	.00	29.70-	29.70-
							.00	.00	29.70-	29.70-
							.00	.00	8,449.90	86,077.93
02-5500-3079				02-1600-2050						
	511100	PERMANENT SALARIES-WAGES		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	4,146.84
	512300	HOLIDAY LEAVE EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	4,146.84
	515100	RETIREMENT PLANS EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	206.70
	515200	OASDI EXPENSE		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	206.70
	515400	LIFE & ACCIDENT INS EXP		69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	325.99
	515500	HEALTH INSURANCE EXPENSE	45.026	69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	.00	325.99
	521100	POSTAGE EXPENSE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	325.65
	521200	COM EXPENSE - VOICE/DATA	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	325.65
	521300	FREIGHT EXPENSE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	2.01
	521500	PUBLICATION & PRINT EXP	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	2.01
	521500	PUBLICATION & PRINT EXP	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	245.41
	531100	OFFICE SUPPLIES EXPENSE		69266132	PRAIRIE VISIONS		.00	.00	.00	245.41
							.00	.00	.00	288.04
							.00	.00	.00	288.04
							.00	.00	9.95	9.95
							.00	.00	9.95	9.95
							.00	.00	.00	17.00
							.00	.00	.00	17.00
							.00	.00	.00	707.95
							.00	.00	.00	30.00
							.00	.00	.00	737.95
							.00	.00	.00	648.59
							.00	.00	.00	648.59

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	45.026	69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	79.69	79.69
	533900	FOOD EXPENSE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	2,404.54
							.00	.00	79.69	2,484.23
	543500	MGT CONSULTANT SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	3,762.05	7,612.05
	543500	MGT CONSULTANT SERVICES	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	6,180.00
							.00	.00	3,762.05	13,792.05
	544700	AUDIOLOGY SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	150.00
							.00	.00	.00	150.00
	554900	OTHER CONTRACTUAL SERVICES	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	250.00
							.00	.00	.00	250.00
	571100	BOARD & LODGING	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	55.00
	571100	BOARD & LODGING		69266132	PRAIRIE VISIONS		.00	.00	.00	110.00
							.00	.00	.00	165.00
	574500	PERSONAL VEHICLE MILEAGE	45.026	69261132	PRAIRIE VIS FOLK ARTS COMP MAT		.00	.00	43.20	43.20
	574500	PERSONAL VEHICLE MILEAGE	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	169.77
							.00	.00	43.20	212.97
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.026	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	200.00	1,025.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.026	69266132	PRAIRIE VISIONS		.00	.00	.00	68.47
							.00	.00	200.00	1,093.47
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69264132	PRAIRIE VISIONS FOLK ARTS COMP		.00	.00	.00	200.00
							.00	.00	.00	200.00
							.00	.00	4,094.89	25,301.85
02-6100-2050										
	511100	PERMANENT SALARIES-WAGES	45.025	69261012	ADMINISTRATION		.00	.00	.01	26,181.91
	511100	PERMANENT SALARIES-WAGES	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	60,333.66
	511100	PERMANENT SALARIES-WAGES	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	26,639.94
	511100	PERMANENT SALARIES-WAGES	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	12,731.48
	511100	PERMANENT SALARIES-WAGES	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	44,971.18
	511100	PERMANENT SALARIES-WAGES	45.025	69261162	MATCH CHALLENGE AMERICA		.00	.00	.00	8,430.56
	511100	PERMANENT SALARIES-WAGES	45.025	69264012	ADMINISTRATION		.00	.00	3,057.79	3,057.79
	511100	PERMANENT SALARIES-WAGES	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	7,719.03	7,719.03
	511100	PERMANENT SALARIES-WAGES	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	1,306.72	1,306.72
	511100	PERMANENT SALARIES-WAGES	45.025	69264062	SPECIAL INITIATIVES		.00	.00	3,709.36	3,709.36
							.00	.00	15,792.91	195,081.63
	511800	COMPENSATORY TIME PAID	45.025	69261012	ADMINISTRATION		.00	.00	.00	205.88
	511800	COMPENSATORY TIME PAID	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	255.64
	511800	COMPENSATORY TIME PAID	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	190.33
	511800	COMPENSATORY TIME PAID	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	95.46
	511800	COMPENSATORY TIME PAID	45.025	69264012	ADMINISTRATION		.00	.00	16.03	16.03
	511800	COMPENSATORY TIME PAID	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	196.36	196.36
	511800	COMPENSATORY TIME PAID	45.025	69264062	SPECIAL INITIATIVES		.00	.00	411.81	411.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	624.20	1,371.51
	512100	VACATION LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	5,356.72
	512100	VACATION LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	6,480.05
	512100	VACATION LEAVE EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	3,609.46
	512100	VACATION LEAVE EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	2,324.52
	512100	VACATION LEAVE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	1,324.54
	512100	VACATION LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	3,287.85	3,287.85
	512100	VACATION LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	1,136.38	1,136.38
	512100	VACATION LEAVE EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	29.70	29.70
	512100	VACATION LEAVE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	2,818.00	2,818.00
							.00	.00	7,271.93	26,367.22
	512200	SICK LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	822.70
	512200	SICK LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	1,393.37
	512200	SICK LEAVE EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	201.32
	512200	SICK LEAVE EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	150.25
	512200	SICK LEAVE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	135.87
	512200	SICK LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	228.95	228.95
	512200	SICK LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	18.17	18.17
	512200	SICK LEAVE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	229.86	229.86
							.00	.00	476.98	3,180.49
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	2,561.71
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	2,924.47
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	520.66
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	663.32
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	1,830.73
							.00	.00	.00	8,500.89
	512500	FUNERAL LEAVE EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	96.74
	512500	FUNERAL LEAVE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	133.42
	512500	FUNERAL LEAVE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	96.90	96.90
							.00	.00	96.90	327.06
	512600	CIVIL LEAVE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	100.74	100.74
							.00	.00	100.74	100.74
	515100	RETIREMENT PLANS EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	36.59-	1,266.45
	515100	RETIREMENT PLANS EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	12.25-	4,736.75
	515100	RETIREMENT PLANS EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	1,942.50
	515100	RETIREMENT PLANS EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	1,127.93
	515100	RETIREMENT PLANS EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	25.88-	2,860.18
	515100	RETIREMENT PLANS EXPENSE	45.025	69261162	MATCH CHALLENGE AMERICA		.00	.00	.00	531.71
	515100	RETIREMENT PLANS EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	189.21	189.21
	515100	RETIREMENT PLANS EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	507.11	507.11
	515100	RETIREMENT PLANS EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	6.71-	6.71-

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	391.54	391.54
							.00	.00	1,006.43	13,546.67
	515200	OASDI EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	36.80-	2,575.59
	515200	OASDI EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	12.06-	5,336.53
	515200	OASDI EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.91-	2,339.11
	515200	OASDI EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	1,202.76
	515200	OASDI EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	27.74-	3,645.62
	515200	OASDI EXPENSE	45.025	69261162	MATCH CHALLENGE AMERICA		.00	.00	.00	625.40
	515200	OASDI EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	496.68	496.68
	515200	OASDI EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	675.58	675.58
	515200	OASDI EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.01-	91.76	91.76
	515200	OASDI EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	541.89	541.89
							.00	.01-	1,728.40	17,530.92
	515400	LIFE & ACCIDENT INS EXP	45.025	69261012	ADMINISTRATION		.00	.00	.24-	29.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.10-	36.64
	515400	LIFE & ACCIDENT INS EXP	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	13.19
	515400	LIFE & ACCIDENT INS EXP	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	10.60
	515400	LIFE & ACCIDENT INS EXP	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.16-	22.97
	515400	LIFE & ACCIDENT INS EXP	45.025	69261162	MATCH CHALLENGE AMERICA		.00	.00	.00	4.98
	515400	LIFE & ACCIDENT INS EXP	45.025	69264012	ADMINISTRATION		.00	.00	3.94	3.94
	515400	LIFE & ACCIDENT INS EXP	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	5.80	5.80
	515400	LIFE & ACCIDENT INS EXP	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.03	.03
	515400	LIFE & ACCIDENT INS EXP	45.025	69264062	SPECIAL INITIATIVES		.00	.00	3.96	3.96
							.00	.00	13.23	131.75
	515500	HEALTH INSURANCE EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	6,355.83
	515500	HEALTH INSURANCE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	11.06-	4,774.06
	515500	HEALTH INSURANCE EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	1,206.82
	515500	HEALTH INSURANCE EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	213.29
	515500	HEALTH INSURANCE EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	34.98-	3,132.63
	515500	HEALTH INSURANCE EXPENSE	45.025	69261162	MATCH CHALLENGE AMERICA		.00	.00	.00	792.85
	515500	HEALTH INSURANCE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	323.09	323.09
	515500	HEALTH INSURANCE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	715.66	715.66
	515500	HEALTH INSURANCE EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	11.00	11.00
	515500	HEALTH INSURANCE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	714.04	714.04
							.00	.00	1,717.75	18,239.27
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261012	ADMINISTRATION		.00	.00	.00	23.08
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	23.09
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	23.09
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	23.08
	516300	EMPLOYEE ASSISTANCE PRO	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	23.08
							.00	.00	.00	115.42

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516400	ADMINISTRATION	45.025	69261012	ADMINISTRATION		.00	.00	.00	28.92
	516400	UNEMPLOYM COMP INS EXP	45.025	69264012	ADMINISTRATION		.00	.00	3.68	3.68
							.00	.00	3.68	32.60
	516500	WORKERS COMP PREMIUMS	45.025	69261012	ADMINISTRATION		.00	.00	.00	71.00
	516500	WORKERS COMP PREMIUMS	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	284.00
	516500	WORKERS COMP PREMIUMS	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	355.00
	516500	WORKERS COMP PREMIUMS	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	213.00
	516500	WORKERS COMP PREMIUMS	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	213.00
	516500	WORKERS COMP PREMIUMS	45.025	69264012	ADMINISTRATION		.00	.00	120.72	120.72
	516500	WORKERS COMP PREMIUMS	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	241.45	241.45
	516500	WORKERS COMP PREMIUMS	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	181.09	181.09
	516500	WORKERS COMP PREMIUMS	45.025	69264052	NEBRASKA TOURING		.00	.00	181.09	181.09
	516500	WORKERS COMP PREMIUMS	45.025	69264062	SPECIAL INITIATIVES		.00	.00	241.44	241.44
							.00	.00	965.79	2,101.79
	521100	POSTAGE EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	613.10
	521100	POSTAGE EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	387.38
	521100	POSTAGE EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	375.97
	521100	POSTAGE EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	195.23
	521100	Marketing & Promotion	45.025	69261062	SPECIAL INITIATIVES		.00	.00	626.96	1,465.99
	521100	POSTAGE EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	140.27	140.27
	521100	POSTAGE EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	154.63	154.63
	521100	POSTAGE EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	115.96	285.14
	521100	POSTAGE EXPENSE	45.025	69264052	NEBRASKA TOURING		.00	.00	115.96	115.96
	521100	POSTAGE EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	283.85	283.85
							.00	.00	1,437.63	4,017.52
	521200	COM EXPENSE - VOICE/DATA	45.025	69261012	ADMINISTRATION		.00	.00	.00	1,013.20
	521200	COM EXPENSE - VOICE/DATA	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	1,821.23
	521200	COM EXPENSE - VOICE/DATA	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	2,042.13
	521200	COM EXPENSE - VOICE/DATA	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	1,424.27
	521200	Nebraska Cultural Endowment	45.025	69261062	SPECIAL INITIATIVES		.00	.00	301.02	2,072.99
	521200	COM EXPENSE - VOICE/DATA	45.025	69264012	ADMINISTRATION		.00	.00	291.94	291.94
	521200	COM EXPENSE - VOICE/DATA	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	487.36	672.25
	521200	COM EXPENSE - VOICE/DATA	45.025	69264042	MULTICULTURAL INITIATIVE		.00	26.22	522.44	1,472.46
	521200	COM EXPENSE - VOICE/DATA	45.025	69264052	NEBRASKA TOURING		.00	.00	368.95	368.95
	521200	Communication Exp NCE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	429.70	429.70
							.00	26.22	2,401.41	11,609.12
	521400	DATA PROCESSING EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	382.47
	521400	DATA PROCESSING EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	172.39
	521400	DATA PROCESSING EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	172.39
	521400	DATA PROCESSING EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	183.76
	521400	DATA PROCESSING EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	148.28

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	29.71	29.71
							.00	.00	29.71	1,089.00
	521500	PUBLICATION & PRINT EXP	45.025	69261012	ADMINISTRATION		.00	.00	.00	737.04
	521500	PUBLICATION & PRINT EXP	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	1,661.25
	521500	PUBLICATION & PRINT EXP	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	1,703.17
	521500	PUBLICATION & PRINT EXP	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	615.91
	521500	Nebraska Cultural Endowment	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	1,867.27
	521500	PUBLICATION & PRINT EXP	45.025	69264012	ADMINISTRATION		.00	.00	482.48	485.27
	521500	PUBLICATION & PRINT EXP	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	102.91	116.87
	521500	PUBLICATION & PRINT EXP	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	77.19	141.29
	521500	PUBLICATION & PRINT EXP	45.025	69264052	NEBRASKA TOURING		.00	.00	77.19	85.56
	521500	Printing Exp NCE	45.025	69264062	SPECIAL INITIATIVES		.00	97.72-	2,050.05	2,055.63
							.00	97.72-	2,789.82	9,469.26
	521900	AWARDS EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	7.55
							.00	.00	.00	7.55
	522100	Research & Development	45.025	69261012	ADMINISTRATION		.00	.00	.00	714.67
	522100	Research & Development	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	1,769.40
	522100	Research & Development	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	2,208.15
	522100	Research & Development	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	1,327.05
	522100	Research & Development	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	1,889.85
	522100	DUES & SUBSCRIPTION EXP	45.025	69264012	ADMINISTRATION		.00	.00	73.50	73.50
	522100	DUES & SUBSCRIPTION EXP	45.025	69264062	SPECIAL INITIATIVES		.00	.00	115.50	115.50
							.00	.00	189.00	8,098.12
	522200	RESEARCH & DEVELOPMENT	45.025	69261012	ADMINISTRATION		.00	.00	.00	498.00
	522200	Research & Development	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	913.00
	522200	Research & Development	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	300.00
	522200	Confernece Registration	45.025	69264012	ADMINISTRATION		.00	.00	150.00	150.00
	522200	Conference Registration	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	303.00	303.00
	522200	CONFERENCE REGISTRATION	45.025	69264062	SPECIAL INITIATIVES		.00	.00	300.00	300.00
	522200	CONF REGIS R & D	45.025	69261032	ARTS IN EDUCATION	490	.00	.00	.00	975.00
	522200	Research & Development	45.025	69261062	SPECIAL INITIATIVES	490	.00	.00	.00	1,260.00
	522200	Conference Registration	45.025	69264042	MULTICULTURAL INITIATIVE	490	.00	.00	550.00	615.00
	522200	Conference Registration	45.025	69264052	NEBRASKA TOURING	490	.00	.00	225.00	225.00
							.00	.00	1,528.00	5,539.00
	522600	JOB APPLICANT EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	10.00
							.00	.00	.00	10.00
	522900	EMPLOYEE PARKING EXP	45.025	69261012	ADMINISTRATION		.00	.00	.00	20.00
	522900	EMPLOYEE PARKING EXP	45.025	69264012	ADMINISTRATION		.00	.00	10.00	10.00
							.00	.00	10.00	30.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261012	ADMINISTRATION		.00	.00	.00	3,049.30
	524600	RENT EXPENSE-BUILDINGS	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	6,619.70

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	7,804.80
	524600	RENT EXPENSE-BUILDINGS	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	4,755.06
	524600	RENT EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	6,099.02
	524600	RENT EXPENSE-BUILDINGS	45.025	69264012	ADMINISTRATION		97.72	1,932.48-	773.80	778.80
	524600	RENT EXPENSE-BUILDINGS	45.025	69264022	BASIC SUPPORT GRANTS		.00	1,804.20-	902.10	902.10
	524600	RENT EXPENSE-BUILDINGS	45.025	69264042	MULTICULTURAL INITIATIVE		173.69-	2,983.56	4,336.67	7,369.65
	524600	RENT EXPENSE-BUILDINGS	45.025	69264052	NEBRASKA TOURING		.00	902.10-	451.05	451.05
	524600	NCE Rent Expense	45.025	69264062	SPECIAL INITIATIVES		.00	2,054.20-	1,402.10	2,237.35
							75.97-	3,709.42-	7,865.72	40,066.83
	525200	RENT EXP-DATA PROC EQUIP	45.025	69261012	ADMINISTRATION		.00	.00	246.00	246.00
							.00	.00	246.00	246.00
	527100	REP & MAINT-OFFICE EQUIP	45.025	69261012	ADMINISTRATION		.00	.00	.00	34.50
							.00	.00	.00	34.50
	527700	REP & MAINT-PHOTO/MEDIA	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	84.29
							.00	.00	.00	84.29
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	1,954.81
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	1,268.24
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	18.87	1,450.86
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	1,039.43
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	1,171.03
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264012	ADMINISTRATION		.00	.00	452.21	452.21
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	18.87	18.87
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	18.87	104.41
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264052	NEBRASKA TOURING		.00	.00	14.15	14.15
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	9.43	9.43
							.00	.00	532.40	7,483.44
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261012	ADMINISTRATION		.00	.00	.00	223.56
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	111.56
	532100	NON-CAPITALIZED EQUIP PU	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	329.53
							.00	.00	.00	664.65
	533900	FOOD EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	128.66
	533900	FOOD EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	121.58
	533900	FOOD EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	121.09
							.00	.00	.00	371.33
	538100	VEHICLE & EQUIP SUP EXP	45.025	69261012	ADMINISTRATION		.00	.00	.00	18.50
							.00	.00	.00	18.50
	541100	ACCTG & AUDITING SERVICE	45.025	69261012	ADMINISTRATION		.00	.00	.00	852.46
	541100	ACCTG & AUDITING SERVICE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	583.42
	541100	ACCTG & AUDITING SERVICE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	583.42
	541100	ACCTG & AUDITING SERVICE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	567.07
	541100	ACCTG & AUDITING SERVICE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	583.42

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ACCTG & AUDITING SERVICE	45.025	69264012	ADMINISTRATION		.00	.00	656.10	656.10
	541100	ACCTG & AUDITING SERVICE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	1,312.20	1,312.20
	541100	ACCTG & AUDITING SERVICE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	984.15	984.15
	541100	ACCTG & AUDITING SERVICE	45.025	69264052	NEBRASKA TOURING		.00	.00	984.15	984.15
	541100	ACCTG & AUDITING SERVICE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	1,312.20	1,312.20
							.00	.00	5,248.80	8,418.59
	542100	SOS TEMP SERV - PERSONNE	45.025	69261012	ADMINISTRATION		.00	.00	.00	3,087.60
	542100	SOS TEMP SERV - PERSONNE	45.025	69264012	ADMINISTRATION		.00	.00	3,148.39	3,148.39
	542100	SOS TEMP SERV - PERSONNE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	805.73	805.73
							.00	.00	3,954.12	7,041.72
	542200	SOS TEMP SERV - OUTSIDE	45.025	69261012	ADMINISTRATION		.00	.00	.00	1,814.82
	542200	SOS TEMP SERV - OUTSIDE	45.025	69264012	ADMINISTRATION		.00	.00	3,221.61	3,221.61
							.00	.00	3,221.61	5,036.43
	542500	ENG & ARCH SERVICES	45.025	69264012	ADMINISTRATION		.00	.00	66.00	66.00
							.00	.00	66.00	66.00
	543100	Research & Dvelopment	45.025	69261012	ADMINISTRATION		.00	.00	.00	136.25
	543100	Research & Development	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	493.00
	543100	Research & Development	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	603.25
	543100	Research & Development	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	369.75
	543100	Research & Development	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	534.74
	543100	IT CONSULTING-APPLICATIONS	45.025	69264012	ADMINISTRATION		.00	260.00-	.00	.00
	543100	IT CONSULTING-APPLICATIONS	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	.00	53.00
							.00	260.00-	.00	2,189.99
	543500	Research & Development	45.025	69261012	ADMINISTRATION		.00	.00	.00	1,381.34
	543500	Research & Development	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	2,762.68
	543500	Research & Development	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	2,762.68
	543500	Research & Development	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	2,072.01
	543500	Research & Development	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	2,912.68
	543500	MGT CONSULTANT SERVICES	45.025	69261162	MATCH CHALLENGE AMERICA		.00	.00	.00	25,000.00
	543500	MGT CONSULTANT SERVICES	45.025	69264012	ADMINISTRATION		.00	260.00	286.00	286.00
	543500	MGT CONSULTANT SERVICES	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	52.00	52.00
	543500	MGT CONSULTANT SERVICES	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	39.00	39.00
	543500	MGT CONSULTANT SERVICES	45.025	69264052	NEBRASKA TOURING		.00	.00	39.00	39.00
	543500	MGT CONSULTANT SERVICES	45.025	69264062	SPECIAL INITIATIVES		.00	.00	52.00	52.00
							.00	260.00	468.00	37,359.39
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261012	ADMINISTRATION		.00	.00	.00	607.45
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	647.25
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	914.27
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	658.50
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	13,094.50
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264012	ADMINISTRATION		.00	.00	240.10	240.10

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Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
554900	OTHER CONTRACTUAL SERVICES	45.025	69264022	BASIC SUPPORT GRANTS	.00 .00 930.40 930.40
554900	OTHER CONTRACTUAL SERVICES	45.025	69264042	MULTICULTURAL INITIATIVE	.00 .00 922.90 922.90
554900	OTHER CONTRACTUAL SERVICES	45.025	69264052	NEBRASKA TOURING	.00 .00 2,201.80 2,201.80
554900	CONTRACTUAL SERVICES	45.025	69264062	SPECIAL INITIATIVES	.00 33,598.06- 10,543.24 10,843.24
555100	SOFTWARE RENEWAL/MAIN FEE	45.025	69264062	SPECIAL INITIATIVES	.00 .00 154.76 154.76
555200	SOFTWARE - NEW PURCHASES	45.025	69261012	ADMINISTRATION	.00 .00 .00 1,119.95
555200	SOFTWARE - NEW PURCHASES	45.025	69261022	BASIC SUPPORT GRANTS	.00 .00 .00 364.00
555200	SOFTWARE - NEW PURCHASES	45.025	69261032	ARTS IN EDUCATION	.00 .00 .00 364.00
555200	SOFTWARE - NEW PURCHASES	45.025	69261052	NEBRASKA TOURING	.00 .00 .00 273.00
555200	SOFTWARE - NEW PURCHASES	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 363.00
556100	INSURANCE EXPENSE	45.025	69264012	ADMINISTRATION	.00 .00 58.44 58.44
571100	BOARD & LODGING	45.025	69261012	ADMINISTRATION	.00 .00 .00 601.81
571100	BOARD & LODGING	45.025	69261022	BASIC SUPPORT GRANTS	.00 .00 .00 640.14
571100	BOARD & LODGING	45.025	69261032	ARTS IN EDUCATION	.00 .00 .00 368.77
571100	BOARD & LODGING	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 2,496.19
571100	BOARD & LODGING	45.025	69264022	BASIC SUPPORT GRANTS	.00 .00 394.50 394.50
571100	BOARD & LODGING	45.025	69264042	MULTICULTURAL INITIATIVE	.00 .00 575.41 601.72
571600	MEALS-NOT TRAVEL STATUS	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 12.62
571900	MEALS-ONE DAY TRAVEL	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 16.34
572100	COMMERCIAL TRAVEL R & D	45.025	69261032	ARTS IN EDUCATION	.00 .00 .00 686.00
572100	COMMERCIAL TRANS R & D	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 2,503.02
572100	COMMERCIAL TRANSPORTATIO	45.025	69264062	SPECIAL INITIATIVES	.00 .00 383.50 383.50
572100	COMMERCIAL TRANSPORTATIO	45.025	69261012	ADMINISTRATION	.00 .00 .00 38.00
572100	BSG Commercial Travel R & D	45.025	69261022	BASIC SUPPORT GRANTS	.00 .00 .00 298.48
573100	STATE-OWNED TRANPORTAION	45.025	69261032	ARTS IN EDUCATION	.00 .00 76.75 76.75
573100	STATE-OWNED TRANPORTAION	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 108.04
573100	STATE-OWNED TRANPORTAION	45.025	69264012	ADMINISTRATION	.00 .00 92.78 92.78
573100	STATE-OWNED TRANPORTAION	45.025	69264042	MULTICULTURAL INITIATIVE	.00 .00 89.32 199.57
574100	Special Initiatives Mileage	45.025	69261062	SPECIAL INITIATIVES	.00 .00 .00 56.58
574500	PERSONAL VEHICLE MILEAGE	45.025	69261012	ADMINISTRATION	.00 .00 .00 1,626.86
574500	PERSONAL VEHICLE MILEAGE	45.025	69261022	BASIC SUPPORT GRANTS	.00 .00 .00 134.25

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	593.61
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	45.63
	574500	PERSONAL VEHICLE MILEAGE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	927.99
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264012	ADMINISTRATION		.00	.00	88.08	88.08
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	140.53	184.33
	574500	PERSONAL VEHICLE MILEAGE	45.025	69264062	SPECIAL INITIATIVES		.00	.00	239.81	239.81
							.00	.00	468.42	3,840.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69261012	ADMINISTRATION		.00	.00	.00	579.25
	574600	CONTRACTUAL SERVICES	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	605.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69261032	ARTS IN EDUCATION	389	.00	.00	.00	297.36
							.00	.00	.00	1,482.11
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261012	ADMINISTRATION		.00	.00	.00	126.00
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	1,859.32
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	153.00
	574700	VOLUNTEER TRAVEL EXPENSES	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	783.00
							.00	.00	.00	2,921.32
	575100	MISC TRAVEL EXPENSE	45.025	69261012	ADMINISTRATION		.00	.00	.00	60.75
	575100	MISC TRAVEL EXPENSE	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	.00	97.50
	575100	MISC TRAVEL EXPENSE	45.025	69261032	ARTS IN EDUCATION		.00	.00	.00	4.50
	575100	MISC TRAVEL EXPENSE	45.025	69261052	NEBRASKA TOURING		.00	.00	.00	2.50
	575100	MISC TRAVEL EXPENSE	45.025	69261062	SPECIAL INITIATIVES		.00	.00	.00	171.40
	575100	MISC TRAVEL EXPENSE	45.025	69264022	BASIC SUPPORT GRANTS		.00	.00	6.00	6.00
	575100	MISC TRAVEL EXPENSE	45.025	69264042	MULTICULTURAL INITIATIVE		.00	.00	87.25	87.25
							.00	.00	93.25	429.90
	583000	FURNITURE AND OFFICE EQUIPME	45.025	69261012	ADMINISTRATION		.00	.00	.00	489.51
							.00	.00	.00	489.51
	583300	Computer Equipment	45.025	69261012	ADMINISTRATION	010	.00	.00	658.00	15,929.03
							.00	.00	658.00	15,929.03
	583600	Commun Electronic Equipment		69261012	ADMINISTRATION		.00	.00	.00	2,350.16
							.00	.00	.00	2,350.16
	591100	AID TO LOCAL GOVERNMENTS		69271022	BASIC SUPPORT COMMUNITY GRANTS		.00	.00	.00	251,760.00
	591100	AID TO LOCAL GOVERNMENTS		69271032	ARTS & EDUCATION		.00	.00	.00	57,589.00
	591100	AID TO LOCAL GOVERNMENTS		69271052	TOURING PROGRAM		.00	.00	.00	46,674.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69271062	SPECIAL PROJECTS		.00	.00	.00	89,776.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS		.00	.00	.00	150,619.86
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274032	ARTS & EDUCATION		.00	.00	.00	13,830.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274042	MULTICULTURAL INITIATIVE		.00	.00	.00	64,741.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274052	TOURING PROGRAM		.00	.00	.00	227.00
	591100	AID TO LOCAL GOVERNMENTS	45.025	69274062	SPECIAL PROJECTS	040	.00	.00	.00	8,781.00
							.00	.00	.00	683,997.86
	593100	Education Projects		69271032	ARTS & EDUCATION		162.00-	162.00-	162.00-	17,236.00

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	593100	Impact Grants	45.025	69271062	SPECIAL PROJECTS		.00	.00	.00	16,265.00
	593100	GRANTS	45.025	69271162	ARTS PARTNER GRANTS		.00	.00	.00	10,000.00
	593100	NCE Grant	45.025	69274062	SPECIAL PROJECTS		.00	26,954.00	36,727.27	66,996.27
	593100	GRANTS	45.025	69274162	CHALLENGE AMERICA		.00	.00	80,000.00	100,000.00
	593100	BSG Grant Program		69271022	BASIC SUPPORT COMMUNITY GRANTS	00	.00	.00	.00	46,210.00
	593100	Partnership Funds - Mentoring	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS	00	4,701.44	17,571.29	62,111.29	17,431.29
	593100	Impact Education Projects	45.025	69274032	ARTS & EDUCATION	010	.00	1,988.61	9,214.00	17,598.00
	593100	Multicultural Mentoring Progra	45.025	69274042	MULTICULTURAL INITIATIVE	030	254.00	1,863.12	2,588.44	29,720.44
	593100	MULTICULTURAL MENTORING		69264042	MULTICULTURAL INITIATIVE	040	.00	.00	.00	450.00
							<u>4,609.44</u>	<u>40,511.56</u>	<u>190,479.00</u>	<u>321,907.00</u>
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261012	ADMINISTRATION		.00	.00	488.76	488.76
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261022	BASIC SUPPORT GRANTS		.00	.00	163.44	163.44
	800100	ERROR SUSPENSE (SYSTEM)	45.025	69261032	ARTS IN EDUCATION		.00	.00	11.93	11.93
	800100	ERROR SUSPENSE (SYSTEM)		69261062	SPECIAL INITIATIVES		.00	.00	363.45	363.45
							<u>.00</u>	<u>.00</u>	<u>1,027.58</u>	<u>1,027.58</u>
	865100	MISCELLANEOUS ADJUSTMENTS		69271022	BASIC SUPPORT COMMUNITY GRANTS		.00	.00	5,000.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	45.025	69271032	ARTS & EDUCATION		.00	.00	581.00	581.00
	865100	MISCELLANEOUS ADJUSTMENTS	45.025	69274022	BASIC SUPPORT COMMUNITY GRANTS		.00	.00	5,000.00	.00
							<u>.00</u>	<u>.00</u>	<u>581.00</u>	<u>581.00</u>
02-6100-2050							<u>4,685.41</u>	<u>3,132.57</u>	<u>266,541.15</u>	<u>1,510,650.43</u>
03-6100-2026	511100	PERMANENT SALARIES-WAGES	45.025	69261013	GENERAL ADMINISTRATION		8,081.23	23,667.51	80,411.87	80,411.87
	511100	PERMANENT SALARIES-WAGES	45.025	69261023	ADMIN BSG PROGRAM		3,157.75	10,116.61	44,898.30	44,898.30
	511100	PERMANENT SALARIES-WAGES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	10,874.45	10,874.45
	511100	PERMANENT SALARIES-WAGES	45.025	69261063	ADMIN SPECIAL INITIATIVES		6,038.00	19,358.28	72,149.23	72,149.23
	511100	PERMANENT SALARIES-WAGES	45.025	69264033	ADMIN EDUCATION PROGRAM		5,637.82	17,683.33	36,405.51	36,405.51
	511100	PERMANENT SALARIES-WAGES	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		2,147.76	6,616.60	10,068.09	10,068.09
							<u>25,062.56</u>	<u>77,442.33</u>	<u>254,807.45</u>	<u>254,807.45</u>
	511800	COMPENSATORY TIME PAID	45.025	69261013	GENERAL ADMINISTRATION		.00	118.40	379.77	379.77
	511800	COMPENSATORY TIME PAID	45.025	69261023	ADMIN BSG PROGRAM		34.05	171.92	376.91	376.91
	511800	COMPENSATORY TIME PAID	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	738.53	738.53
	511800	COMPENSATORY TIME PAID	45.025	69261063	ADMIN SPECIAL INITIATIVES		33.31	702.88	2,017.39	2,017.39
	511800	COMPENSATORY TIME PAID	45.025	69264033	ADMIN EDUCATION PROGRAM		90.84	124.15	671.79	671.79
	511800	COMPENSATORY TIME PAID	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		22.61	105.50	105.50	105.50
							<u>180.81</u>	<u>393.91</u>	<u>4,078.89</u>	<u>4,078.89</u>
	512100	VACATION LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		228.00	384.75	3,607.39	3,607.39
	512100	VACATION LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		1,841.36	4,920.66	8,715.93	8,715.93
	512100	VACATION LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	293.91	293.91
	512100	VACATION LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	870.80	4,229.60	4,229.60
	512100	VACATION LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	933.85	933.85
							<u>2,069.36</u>	<u>6,176.21</u>	<u>17,780.68</u>	<u>17,780.68</u>

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	1,635.47	1,635.47
	512200	SICK LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		6,053.25	6,125.82	7,452.92	7,452.92
	512200	SICK LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	519.99	519.99
	512200	SICK LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		271.79	299.04	940.19	940.19
	512200	SICK LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		33.84	179.18	565.66	565.66
	512200	SICK LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		.00	361.73	399.41	399.41
							6,358.88	6,965.77	11,513.64	11,513.64
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		649.62	1,071.24	3,774.40	3,774.40
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		443.75	706.54	2,642.95	2,642.95
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	964.62	964.62
	512300	HOLIDAY LEAVE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		360.77	706.47	3,375.15	3,375.15
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		328.51	641.95	1,992.61	1,992.61
	512300	HOLIDAY LEAVE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		120.58	241.16	241.16	241.16
							1,903.23	3,367.36	12,990.89	12,990.89
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261013	GENERAL ADMINISTRATION		193.62	193.62	193.62	193.62
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261023	ADMIN BSG PROGRAM		111.97	111.97	111.97	111.97
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		360.77	360.77	360.77	360.77
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69264033	ADMIN EDUCATION PROGRAM		328.51	328.51	328.51	328.51
	512800	ADMINISTRATIVE LEAVE EXP	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		120.58	120.58	120.58	120.58
							1,115.45	1,115.45	1,115.45	1,115.45
	515100	RETIREMENT PLANS EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		341.46	1,053.14	4,009.17	4,009.17
	515100	RETIREMENT PLANS EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		843.94	1,553.98	3,456.31	3,456.31
	515100	RETIREMENT PLANS EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	966.48	966.48
	515100	RETIREMENT PLANS EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		513.69	1,502.13	4,793.31	4,793.31
	515100	RETIREMENT PLANS EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		399.93	1,013.35	2,037.24	2,037.24
	515100	RETIREMENT PLANS EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		162.90	488.70	724.40	724.40
							2,261.92	5,611.30	15,986.91	15,986.91
	515200	OASDI EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		685.90	1,903.02	6,733.93	6,733.93
	515200	OASDI EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		875.69	1,649.93	4,760.42	4,760.42
	515200	OASDI EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	928.29	928.29
	515200	OASDI EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		533.85	1,578.51	6,286.48	6,286.48
	515200	OASDI EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		469.33	1,384.91	2,999.32	2,999.32
	515200	OASDI EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		165.58	496.78	745.81	745.81
							2,730.35	7,013.15	22,454.25	22,454.25
	515400	LIFE & ACCIDENT INS EXP	45.025	69261013	GENERAL ADMINISTRATION		4.20	12.60	48.50	48.50
	515400	LIFE & ACCIDENT INS EXP	45.025	69261023	ADMIN BSG PROGRAM		2.80	8.40	32.00	32.00
	515400	LIFE & ACCIDENT INS EXP	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	8.57	8.57
	515400	LIFE & ACCIDENT INS EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		2.80	8.40	37.30	37.30
	515400	LIFE & ACCIDENT INS EXP	45.025	69264033	ADMIN EDUCATION PROGRAM		2.80	8.40	18.30	18.30
	515400	LIFE & ACCIDENT INS EXP	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		1.40	4.20	5.53	5.53
							14.00	42.00	150.20	150.20

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Object		Period		Quarter		Inception To Date				
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	515500	HEALTH INSURANCE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		407.60	1,222.80	3,941.66	3,941.66
	515500	HEALTH INSURANCE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		462.58	1,387.74	4,592.28	4,592.28
	515500	HEALTH INSURANCE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	2,793.91	2,793.91
	515500	HEALTH INSURANCE EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		679.08	2,037.24	7,469.78	7,469.78
	515500	HEALTH INSURANCE EXPENSE	45.025	69264033	ADMIN EDUCATION PROGRAM		233.04	699.12	1,402.42	1,402.42
	515500	HEALTH INSURANCE EXPENSE	45.025	69264043	ADMIN MULTICULTURAL PROGRAM		552.90	1,658.70	2,182.22	2,182.22
							2,335.20	7,005.60	22,382.27	22,382.27
	516400	UNEMPLOYM COMP INS EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	32.80	35.94	35.94
	516400	UNEMPLOYM COMP INS EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	.16	.16
	516400	UNEMPLOYM COMP INS EXP	45.025	69264010	ADMINISTRATION		.00	.00	.00	.27
							.00	32.80	36.10	36.37
	519100	OTHER PERSONAL SERV EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	41.55	41.55
	519100	OTHER PERSONAL SERV EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	13.85	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	27.70	27.70
	519100	OTHER PERSONAL SERV EXP	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	13.85	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	13.85	13.85
	519100	OTHER PERSONAL SERV EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	73.12	73.12
							.00	.00	183.92	183.92
	521100	POSTAGE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		40.66	109.53	1,085.73	1,085.73
	521100	POSTAGE EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		96.90	229.25	768.18	768.18
	521100	Panel Postage	45.025	69261033	ADMIN EDUCATION PROGRAM		59.55	219.22	756.34	756.34
	521100	POSTAGE EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		34.43	133.69	505.06	505.06
	521100	POSTAGE EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		34.43	133.69	547.01	547.01
	521100	Panel Postage	45.025	69261063	ADMIN SPECIAL INITIATIVES		427.53	949.12	1,501.70	1,501.70
							612.18	1,774.50	5,164.02	5,164.02
	521200	COM EXPENSE - VOICE/DATA	45.025	69261013	GENERAL ADMINISTRATION		120.20	253.15	1,159.21	1,159.21
	521200	COM EXPENSE - VOICE/DATA	45.025	69261023	ADMIN BSG PROGRAM		197.37	408.17	1,905.83	1,905.83
	521200	COM EXPENSE - VOICE/DATA	45.025	69261033	ADMIN EDUCATION PROGRAM		222.27	1,171.63	446.13	446.13
	521200	COM EXPENSE - VOICE/DATA	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		200.63	392.00	1,913.17	1,913.17
	521200	COM EXPENSE - VOICE/DATA	45.025	69261053	ADMIN TOURING PROGRAM		153.64	317.63	1,472.03	1,472.03
	521200	R & D Communications	45.025	69261063	ADMIN SPECIAL INITIATIVES		251.05	895.61	2,904.54	2,904.54
							1,145.16	1,094.93	9,800.91	9,800.91
	521290	COM EXPENSE - DATA ONLY	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	7.89	7.89
							.00	.00	7.89	7.89
	521400	DATA PROCESSING EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		14.80	44.40	148.00	148.00
							14.80	44.40	148.00	148.00
	521500	PUBLICATION & PRINT EXP	45.025	69261013	GENERAL ADMINISTRATION		.00	6.95	618.35	618.35
	521500	PUBLICATION & PRINT EXP	45.025	69261023	ADMIN BSG PROGRAM		.00	107.12	539.88	539.88
	521500	PUBLICATION & PRINT EXP	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	114.05	570.53	570.53
	521500	PUBLICATION & PRINT EXP	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	107.10	369.01	369.01
	521500	PUBLICATION & PRINT EXP	45.025	69261053	ADMIN TOURING PROGRAM		.00	114.05	443.66	443.66

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							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	R & D Printing	45.025	69261063	ADMIN SPECIAL INITIATIVES		122.05	836.10	4,052.41	4,052.41
							122.05	1,285.37	6,593.84	6,593.84
	521900	AWARDS EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	8.01	8.01
							.00	.00	8.01	8.01
	522100	Research & Development	45.025	69261013	GENERAL ADMINISTRATION		52.00	208.63	417.35	417.35
	522100	DUES & SUBSCRIPTION EXP	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	30.00	30.00
	522100	DUES & SUBSCRIPTION EXP	45.025	69261063	ADMIN SPECIAL INITIATIVES		71.20	71.20	1,439.53	1,439.53
							123.20	279.83	1,886.88	1,886.88
	522200	CONFERENCE REGISTRATION	45.025	69261013	GENERAL ADMINISTRATION		149.00	149.00	744.00	744.00
	522200	CONFERENCE REGISTRATION	45.025	69261023	ADMIN BSG PROGRAM		345.00	345.00	345.00	345.00
	522200	Research & Development	45.025	69261033	ADMIN EDUCATION PROGRAM		540.00	730.00	1,580.00	1,580.00
	522200	CONFERENCE REGISTRATION	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		345.00	345.00	345.00	345.00
	522200	CONFERENCE REGISTRATION	45.025	69261063	ADMIN SPECIAL INITIATIVES		565.00	565.00	1,447.00	1,447.00
							1,944.00	2,134.00	4,461.00	4,461.00
	522600	JOB APPLICANT EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	522900	EMPLOYEE PARKING EXP	45.025	69261013	GENERAL ADMINISTRATION		5.00	15.00	50.00	50.00
							5.00	15.00	50.00	50.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69261013	GENERAL ADMINISTRATION		906.02	4,740.42	11,080.12	11,080.12
	524600	RENT EXPENSE-BUILDINGS	45.025	69261023	ADMIN BSG PROGRAM		1,003.75	4,612.15	10,926.85	10,926.85
	524600	RENT EXPENSE-BUILDINGS	45.025	69261033	ADMIN EDUCATION PROGRAM		1,003.75	1,349.66	7,664.36	7,664.36
	524600	RENT EXPENSE-BUILDINGS	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		675.57	677.52	2,479.69	2,479.69
	524600	RENT EXPENSE-BUILDINGS	45.025	69261053	ADMIN TOURING PROGRAM		501.88	2,306.08	5,463.43	5,463.43
	524600	RENT EXPENSE-BUILDINGS	45.025	69264010	ADMINISTRATION		.00	.00	.00	476.05
	524600	RENT EXPENSE	45.025	69261063	ADMIN SPECIAL INITIATIVES	10	1,253.75	5,612.15	13,676.85	13,676.85
							5,344.72	17,942.94	51,291.30	51,767.35
	525200	RENT EXP-DATA PROC EQUIP	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	246.00	246.00
							.00	.00	246.00	246.00
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		238.15	474.21	1,658.15	1,658.15
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261023	ADMIN BSG PROGRAM		.00	9.51	47.44	47.44
	531100	Supplies Marketing	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	115.64	277.62	277.62
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	61.95	90.39	90.39
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	42.43	42.43
	531100	NCE Supplies	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	156.76	383.06	383.06
							238.15	818.07	2,499.09	2,499.09
	533900	BSG Panel Food	45.025	69261023	ADMIN BSG PROGRAM		.00	58.48	58.48	58.48
	533900	FOOD EXPENSE	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	122.40	122.40
	533900	MC Panel Food	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	66.00	160.00	160.00
	533900	Food Education Panel	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	75.22	75.22	75.22
	533900	Panel Food	45.025	69261063	ADMIN SPECIAL INITIATIVES	301	.00	150.00	244.00	244.00
							.00	349.70	660.10	660.10

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	541100	ADM Accounting Costs	45.025	69261013	GENERAL ADMINISTRATION		.00	150.00	327.00	327.00
	541100	ACCTG & AUDITING SERVICE	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	30.00	30.00
	541100	ACCTG & AUDITING SERVICE	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	30.00	30.00
	541100	ACCTG & AUDITING SERVICE	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	22.50	22.50
	541100	ACCTG & AUDITING SERVICE	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	22.50	22.50
	541100	ACCTG & AUDITING SERVICE	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	30.00	30.00
							.00	150.00	462.00	462.00
	542100	SOS TEMP SERV - PERSONNE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	2,255.57	2,255.57
							.00	.00	2,255.57	2,255.57
	542500	ENG & ARCH SERVICES	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	37.06	37.06
	542500	ENG & ARCH SERVICES	45.025	69261023	ADMIN BSG PROGRAM		.00	.00	74.11	74.11
	542500	ENG & ARCH SERVICES	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	74.11	74.11
	542500	ENG & ARCH SERVICES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	55.59	55.59
	542500	ENG & ARCH SERVICES	45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	55.59	55.59
	542500	ENG & ARCH SERVICES	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	74.11	74.11
							.00	.00	370.57	370.57
	543500	MGT CONSULTANT SERVICES	45.025	69261013	GENERAL ADMINISTRATION		55.00	107.00	448.00	448.00
	543500	MGT CONSULTANT SERVICES	45.025	69261023	ADMIN BSG PROGRAM		110.00	214.00	932.00	932.00
	543500	MGT CONSULTANT SERVICES	45.025	69261033	ADMIN EDUCATION PROGRAM		110.00	214.00	904.00	904.00
	543500	MGT CONSULTANT SERVICES	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		82.50	160.50	682.50	682.50
	543500	MGT CONSULTANT SERVICES	45.025	69261053	ADMIN TOURING PROGRAM		82.50	160.50	664.50	664.50
	543500	Contractual Services	45.025	69261063	ADMIN SPECIAL INITIATIVES		110.00	214.00	20,988.57	20,988.57
	543500	MGT CONSULTANT SERVICES	45.025	69264033	ADMIN EDUCATION PROGRAM		.00	.00	237.95	237.95
							550.00	1,070.00	24,857.52	24,857.52
	554900	OTHER CONTRACTUAL SERVICES	45.025	69261013	GENERAL ADMINISTRATION		10.00	10.00	59.00	59.00
	554900	Contractual Services Marketing	45.025	69261023	ADMIN BSG PROGRAM		.00	254.05	352.05	352.05
	554900	Contractual Services Marketing	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	254.05	398.05	398.05
	554900	Contractual Services Marketing	45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	254.04	362.04	362.04
	554900	Contractual Services Marketing	45.025	69261053	ADMIN TOURING PROGRAM		.00	254.04	362.04	362.04
	554900	Cotractical Services Marketing	45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	254.04	398.04	398.04
	554900	OTHER CONTRACTUAL SERVICES	45.025	69264063	ADMIN SPECIAL INITIATIVES		.00	6,748.06	6,748.06	6,748.06
							10.00	8,028.28	8,679.28	8,679.28
	555200	SOFTWARE - NEW PURCHASES	45.025	69261033	ADMIN EDUCATION PROGRAM		.00	.00	330.47	330.47
							.00	.00	330.47	330.47
	556100	INSURANCE EXPENSE	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	60.69	60.69
							.00	.00	60.69	60.69
	556300	SURETY & NOTARY BONDS	45.025	69261023	ADMIN BSG PROGRAM		.00	30.00-	.00	.00
							.00	30.00-	.00	.00
	571100	BOARD & LODGING	45.025	69261013	GENERAL ADMINISTRATION		.00	.00	453.29	453.29
	571100	Panel Meals & Lodging	45.025	69261023	ADMIN BSG PROGRAM		.00	211.24	297.53	297.53
	571100	R & D Lodging	45.025	69261033	ADMIN EDUCATION PROGRAM		54.00	396.39	1,181.09	1,181.09

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
571100	Egrant R & D Lodging		45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	63.00	224.18	224.18
571100	BOARD & LODGING		45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	144.32	144.32
571100	Panel Meals & Lodgi		45.025	69261063	ADMIN SPECIAL INITIATIVES		63.00	672.02	1,092.94	1,092.94
							117.00	1,342.65	3,393.35	3,393.35
571900	MEALS-ONE DAY TRAVEL		45.025	69261013	GENERAL ADMINISTRATION		.00	.00	10.00	10.00
571900	MEALS-ONE DAY TRAVEL		45.025	69261033	ADMIN EDUCATION PROGRAM	201	.00	.00	17.13	17.13
							.00	.00	27.13	27.13
572100	COMMERCIAL TRANS R & D		45.025	69261023	ADMIN BSG PROGRAM		341.70	431.40	431.40	431.40
572100	Panel Airfair		45.025	69261063	ADMIN SPECIAL INITIATIVES	101	127.70	570.35	1,010.05	1,010.05
572100	COMMERCIAL TRANS R & D		45.025	69261033	ADMIN EDUCATION PROGRAM	401	.00	5.50	70.50	70.50
572100	MC Commercial Travel		45.025	69261043	ADMIN MULTICULTURAL PROGRAM	490	.00	504.40	504.40	504.40
							469.40	1,511.65	2,016.35	2,016.35
573100	Council Meeting TSB costs		45.025	69261023	ADMIN BSG PROGRAM		.00	144.08	144.08	144.08
573100	R & D TSB Rnetal		45.025	69261033	ADMIN EDUCATION PROGRAM		84.36	84.36	413.16	413.16
573100	STATE-OWNED TRANSPORTAION		45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	49.30	49.30
573100	E grant TSB Rental		45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	150.28	662.78	662.78
							84.36	378.72	1,269.32	1,269.32
574100	Special Initiatives Mileage		45.025	69261013	GENERAL ADMINISTRATION		13.88	13.88	13.88	13.88
574100	Special Initiatives Mileage		45.025	69261063	ADMIN SPECIAL INITIATIVES		.00	.00	46.80	46.80
							13.88	13.88	60.68	60.68
574500	PERSONAL VEHICLE MILEAGE		45.025	69261013	GENERAL ADMINISTRATION		.00	62.94	1,120.36	1,120.36
574500	Panel Travel		45.025	69261023	ADMIN BSG PROGRAM		.00	300.96	437.11	437.11
574500	Education Panel Mileage		45.025	69261033	ADMIN EDUCATION PROGRAM		155.28	623.66	1,000.72	1,000.72
574500	MC Panel Travel		45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	339.52	441.72	441.72
574500	PERSONAL VEHICLE MILEAGE		45.025	69261053	ADMIN TOURING PROGRAM		44.17	44.17	191.32	191.32
574500	Panel Mileage Exp.		45.025	69261063	ADMIN SPECIAL INITIATIVES		133.20	768.51	1,443.59	1,443.59
							332.65	2,139.76	4,634.82	4,634.82
575100	Panel Misc Expenses		45.025	69261023	ADMIN BSG PROGRAM		.00	5.00	5.00	5.00
575100	R & D Misc Travel Exp		45.025	69261033	ADMIN EDUCATION PROGRAM		2.00	24.00	108.30	108.30
575100	MISC TRAVEL EXPENSE		45.025	69261043	ADMIN MULTICULTURAL PROGRAM		.00	.00	13.00	13.00
575100	MISC TRAVEL EXPENSE		45.025	69261053	ADMIN TOURING PROGRAM		.00	.00	18.75	18.75
575100	Panel Misc Travel Exp		45.025	69261063	ADMIN SPECIAL INITIATIVES	010	.00	13.55	37.80	37.80
575100	MISC TRAVEL EXPENSE		45.025	69261013	GENERAL ADMINISTRATION	201	.00	.50	21.25	21.25
							2.00	43.05	204.10	204.10
593100	Discipline Based Oper.Support		45.025	69274023	BSG PROGRAM		.00	.00	187,052.00	187,052.00
593100	Impact Coll Projects		45.025	69274063	SPECIAL INITIATIVES		2,129.19	31,092.81	81,692.81	81,692.81
593100	Discipline Based Opera.Suppport		45.025	69271023	BSG PROGRAM	010	3,238.00	6,809.12	268,916.88	268,916.88
593100	Education Projects		45.025	69271033	EDUCATION PROGRAM	010	625.00	28,239.00	123,042.00	123,042.00
593100	Impact Coll Projects		45.025	69271063	SPECIAL INITIATIVES	010	8,514.00	8,514.00	104,500.00	104,500.00
593100	Education Projects		45.025	69274033	EDUCATION PROGRAM	010	3,335.00	3,335.00	13,138.00	13,138.00
593100	Touring Program			69271053	TOURING PROGRAM	030	.00	.00	27,297.00	27,297.00

As of 06/30/04

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	593100	Ne Touring Program	45.025	69274053	TOURING PROGRAM	030	.00	.00	22,703.00	22,703.00
	593100	MC Mentoring	45.025	69271043	MULTICULTURAL PROGRAM	080	.00	92.00-	15,533.00	15,533.00
	593100	Multicultural Mentoring Progra	45.025	69274043	MULTICULTURAL PROGRAM	080	2,886.00	8,288.00	76,529.56	76,529.56
	593100	Challenge America Program	45.025	69274163	Challenge America Funds	10	15,000.00	82,000.00	82,000.00	82,000.00
							<u>24,798.81</u>	<u>147,897.69</u>	<u>1,002,404.25</u>	<u>1,002,404.25</u>
03-6100-2026							<u>79,959.12</u>	<u>302,662.48</u>	<u>1,497,333.79</u>	<u>1,497,810.11</u>
99-6100-2016	511100	PERMANENT SALARIES-WAGES	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	190,408.79
	511100	PERMANENT SALARIES-WAGES	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	11,889.36
	511100	PERMANENT SALARIES-WAGES		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	911.76
	511100	PERMANENT SALARIES-WAGES		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	32,456.31
	511100	PERMANENT SALARIES-WAGES	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	5,053.49
	511100	PERMANENT SALARIES-WAGES		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	57,953.11
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>298,672.82</u>
	512100	VACATION LEAVE EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	7,574.43
	512100	VACATION LEAVE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	475.02
	512100	VACATION LEAVE EXPENSE		69264049	ADM/COORD MULTI	20	.00	.00	.00	104.98
	512100	VACATION LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	2,741.97
	512100	VACATION LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	1,373.90
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>12,270.30</u>
	512200	SICK LEAVE EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	3,633.27
	512200	SICK LEAVE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	187.33
	512200	SICK LEAVE EXPENSE		69264049	ADM/COORD MULTI	20	.00	.00	.00	223.08
	512200	SICK LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	1,946.97
	512200	SICK LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	1,037.69
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,028.34</u>
	512300	HOLIDAY LEAVE EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	8,799.24
	512300	HOLIDAY LEAVE EXPENSE		69264049	ADM/COORD MULTI	20	.00	.00	.00	104.98
	512300	HOLIDAY LEAVE EXPENSE		69274039	2000 BSG FUNDS ABC PROGRA	20	.00	.00	.00	223.63
	512300	HOLIDAY LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	1,366.92
	512300	HOLIDAY LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	3,056.38
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>13,551.15</u>
	512500	FUNERAL LEAVE EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	290.01
	512500	FUNERAL LEAVE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	57.56
	512500	FUNERAL LEAVE EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	440.93
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>788.50</u>
	515100	RETIREMENT PLANS EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	13,780.36
	515100	RETIREMENT PLANS EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	898.19
	515100	RETIREMENT PLANS EXPENSE		69264049	ADM/COORD MULTI	20	.00	.00	.00	370.56
	515100	RETIREMENT PLANS EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	2,590.61
	515100	RETIREMENT PLANS EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	4,411.85

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22,051.57
	515200	OASDI EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	15,446.43
	515200	OASDI EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	939.54
	515200	OASDI EXPENSE		69264049	ADM/COORD MULTI	20	.00	.00	.00	419.72
	515200	OASDI EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	2,884.84
	515200	OASDI EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	4,776.76
							.00	.00	.00	24,467.29
	515400	LIFE & ACCIDENT INS EXP	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	144.87
	515400	LIFE & ACCIDENT INS EXP		69264049	ADM/COORD MULTI	20	.00	.00	.00	2.75
	515400	LIFE & ACCIDENT INS EXP		69274039	2000 BSG FUNDS ABC PROGRA	20	.00	.00	.00	4.34
	515400	LIFE & ACCIDENT INS EXP		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	32.24
	515400	LIFE & ACCIDENT INS EXP		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	34.76
							.00	.00	.00	218.96
	515500	HEALTH INSURANCE EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	21,017.62
	515500	HEALTH INSURANCE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	2,748.11
	515500	HEALTH INSURANCE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	385	.00	.00	.00	1,038.44
	515500	HEALTH INSURANCE EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	3,549.24
							.00	.00	.00	28,353.41
	516300	EMPLOYEE ASSISTANCE PRO		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	72.88
							.00	.00	.00	72.88
	516500	WORKERS COMP PREMIUMS	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	850.89
	516500	WORKERS COMP PREMIUMS	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	275.11
	516500	WORKERS COMP PREMIUMS		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	212.73
	516500	WORKERS COMP PREMIUMS		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	275.84
							.00	.00	.00	1,614.57
	521100	POSTAGE EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	7,620.69
	521100	POSTAGE EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	492.22
	521100	POSTAGE EXPENSE		69264139	FEDMATCH ADMIN	20	.00	.00	.00	529.72
	521100	POSTAGE EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	4,949.22
	521100	POSTAGE EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	77.10
	521100	POSTAGE EXPENSE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	1,075.25
	521100	POSTAGE EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	293.84
							.00	.00	.00	15,038.04
	521200	COM EXPENSE - VOICE/DATA	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	3,007.37
	521200	COM EXPENSE - VOICE/DATA		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	3,791.91
	521200	COM EXPENSE - VOICE/DATA		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	509.04
	521200	COM EXPENSE - VOICE/DATA	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	870.00
	521200	COM EXPENSE - VOICE/DATA		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	948.10
	521200	COM EXPENSE - VOICE/DATA		69274039	2000 BSG FUNDS ABC PROGRA	80	.00	.00	.00	815.63
							.00	.00	.00	9,942.05
	521300	FREIGHT EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	6.34

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6.34
	521400	DATA PROCESSING EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	392.52
	521400	DATA PROCESSING EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	140.43
	521400	DATA PROCESSING EXPENSE		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	909.26
	521400	DATA PROCESSING EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	130.85
	521400	DATA PROCESSING EXPENSE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	197.35
	521400	DATA PROCESSING EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	174.56
							.00	.00	.00	1,944.97
	521500	PUBLICATION & PRINT EXP	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	2,459.68
	521500	PUBLICATION & PRINT EXP		69264139	FEDMATCH ADMIN	20	.00	.00	.00	6.82
	521500	PUBLICATION & PRINT EXP	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	12,770.85
	521500	PUBLICATION & PRINT EXP		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	119.10
	521500	PUBLICATION & PRINT EXP	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	1,128.63
	521500	PUBLICATION & PRINT EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	385	.00	.00	.00	810.97
	521500	PUBLICATION & PRINT EXP		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	173.01
							.00	.00	.00	17,469.06
	521900	AWARDS EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	385	.00	.00	.00	14.41
							.00	.00	.00	14.41
	522100	DUES & SUBSCRIPTION EXP	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	312.46
	522100	DUES & SUBSCRIPTION EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	75.57
	522100	DUES & SUBSCRIPTION EXP		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	227.92
							.00	.00	.00	615.95
	522200	CONFERENCE REGISTRATION	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	310.00
	522200	CONFERENCE REGISTRATION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	117.50
	522200	CONFERENCE REGISTRATION	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	315.00
	522200	CONFERENCE REGISTRATION		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	6,492.00
							.00	.00	.00	7,234.50
	524600	RENT EXPENSE-BUILDINGS	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	382.48
	524600	RENT EXPENSE-BUILDINGS	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	12,294.56
	524600	RENT EXPENSE-BUILDINGS		69264139	FEDMATCH ADMIN	30	.00	.00	.00	100.00
	524600	RENT EXPENSE-BUILDINGS	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	1,362.40
	524600	RENT EXPENSE-BUILDINGS		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	5,617.15
	524600	RENT EXPENSE-BUILDINGS		69274039	2000 BSG FUNDS ABC PROGRA	80	.00	.00	.00	4,501.14
							.00	.00	.00	24,257.73
	524700	RENT EXP-OTHER REAL PROP	45.025	69271059	TOURING PROJECTS NTP	385	.00	.00	.00	400.00
							.00	.00	.00	400.00
	525500	RENT EXP-OTHER PERS PROP	45.025	69264069	ADMIN/COORD SPECIAL	385	.00	.00	.00	810.00
							.00	.00	.00	810.00
	526100	REP & MAINT-REAL PROPERT	45.025	69264069	ADMIN/COORD SPECIAL	385	.00	.00	.00	104.97
							.00	.00	.00	104.97
	527100	REP & MAINT-OFFICE EQUIP		69264069	ADMIN/COORD SPECIAL	10	.00	.00	.00	69.43

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	69.43
	531100	OFFICE SUPPLIES EXPENSE	45.025	69261019	ADMIN/COORD	10	.00	.00	.00	70.68
	531100	OFFICE SUPPLIES EXPENSE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	702.19
	531100	OFFICE SUPPLIES EXPENSE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	405.72
	531100	OFFICE SUPPLIES EXPENSE		69264139	FEDMATCH ADMIN	20	.00	.00	.00	74.06
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	2,916.85
	531100	OFFICE SUPPLIES EXPENSE		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	94.75
	531100	OFFICE SUPPLIES EXPENSE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	240.95
	531100	OFFICE SUPPLIES EXPENSE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	92.06
							.00	.00	.00	4,597.26
	538100	VEHICLE & EQUIP SUP EXP		69264049	ADM/COORD MULTI	10	.00	.00	.00	15.01
							.00	.00	.00	15.01
	541100	ACCTG & AUDITING SERVICE	45.025	69271049	MULTICULTURAL AWARENESS	10	.00	.00	.00	310.80
	541100	ACCTG & AUDITING SERVICE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	643.00
	541100	ACCTG & AUDITING SERVICE		69264069	ADMIN/COORD SPECIAL	30	.00	.00	.00	773.00
	541100	ACCTG & AUDITING SERVICE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	133.75
							.00	.00	.00	1,860.55
	543100	IT CONSULTING-APPLICATION	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	2,440.16
	543100	IT CONSULTING-APPLICATION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	172.50
	543100	IT CONSULTING-APPLICATION		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	1,706.22
	543100	IT CONSULTING-APPLICATION		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	646.82
	543100	IT CONSULTING-APPLICATION	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	284.37
	543100	IT CONSULTING-APPLICATION		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	410.20
							.00	.00	.00	5,660.27
	554900	OTHER CONTRACTUAL SERVICE		69271039	2000 BSG FUNDS FOR ABC PR		.00	.00	.00	55.00
	554900	OTHER CONTRACTUAL SERVICE	45.025	69271059	TOURING PROJECTS NTP		.00	.00	.00	700.00
	554900	OTHER CONTRACTUAL SERVICES	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	45.00
	554900	OTHER CONTRACTUAL SERVICE	45.025	69264069	ADMIN/COORD SPECIAL	130	.00	.00	.00	681.36
	554900	OTHER CONTRACTUAL SERVICE		69264139	FEDMATCH ADMIN	20	.00	.00	.00	19,052.04
	554900	OTHER CONTRACTUAL SERVICE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	133.34
	554900	OTHER CONTRACTUAL SERVICES		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	173.00
							.00	.00	.00	20,839.74
	555200	SOFTWARE - NEW PURCHASES	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	1,762.66
	555200	SOFTWARE - NEW PURCHASES	45.025	69271059	TOURING PROJECTS NTP	385	.00	.00	.00	311.20
	555200	SOFTWARE - NEW PURCHASES		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	1,762.66
							.00	.00	.00	3,836.52
	571100	BOARD & LODGING	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	1,842.61
	571100	BOARD & LODGING	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	235.11
	571100	BOARD & LODGING	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	3,412.51
	571100	BOARD & LODGING		69264139	FEDMATCH ADMIN	30	.00	.00	.00	49.60
	571100	BOARD & LODGING		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	14.41

Agency Number 069 NEBR ARTS COUNCIL

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5,554.24
572100	COMMERCIAL TRANSPORTATIO	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	.00	906.00
572100	COMMERCIAL TRANSPORTATIO	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	.00	566.00
572100	COMMERCIAL TRANSPORTATIO	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	.00	161.00
572100	COMMERCIAL TRANSPORTATIO		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	.00	3,735.93
							.00	.00	.00	5,368.93
573100	STATE-OWNED TRANSPORTAION	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	.00	876.60
573100	STATE-OWNED TRANSPORTAION	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	.00	34.57
573100	STATE-OWNED TRANSPORTAION		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	.00	862.82
573100	STATE-OWNED TRANSPORTAION		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	.00	90.00
573100	STATE-OWNED TRANSPORTAION	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	.00	157.60
573100	STATE-OWNED TRANSPORTAION		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	.00	183.88
							.00	.00	.00	2,205.47
574500	PERSONAL VEHICLE MILEAGE	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	.00	616.32
574500	PERSONAL VEHICLE MILEAGE	45.025	69274039	2000 BSG FUNDS ABC PROGRA	10	.00	.00	.00	.00	132.68
574500	PERSONAL VEHICLE MILEAGE	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	.00	1,798.52
574500	PERSONAL VEHICLE MILEAGE		69264139	FEDMATCH ADMIN	30	.00	.00	.00	.00	135.04
574500	PERSONAL VEHICLE MILEAGE	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	.00	116.56
574500	PERSONAL VEHICLE MILEAGE		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	.00	206.46
							.00	.00	.00	3,005.58
574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	.00	1,938.71
574600	CONTRACTUAL SERV - TRAVEL EXP		69264139	FEDMATCH ADMIN	20	.00	.00	.00	.00	12,154.59
574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264069	ADMIN/COORD SPECIAL	210	.00	.00	.00	.00	1,102.81
574600	CONTRACTUAL SERV - TRAVEL EXP		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	.00	186.32
574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	.00	85.00
574600	CONTRACTUAL SERV - TRAVEL EXP	45.025	69274039	2000 BSG FUNDS ABC PROGRA	385	.00	.00	.00	.00	126.00
574600	CONTRACTUAL SERV - TRAVEL EXP		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	.00	71.28
							.00	.00	.00	15,664.71
575100	MISC TRAVEL EXPENSE		69264069	ADMIN/COORD SPECIAL	80	.00	.00	.00	.00	111.10
575100	MISC TRAVEL EXPENSE		69271059	TOURING PROJECTS NTP	80	.00	.00	.00	.00	47.35
							.00	.00	.00	158.45
583300	COMPUTER HARDWARE EQUIPME	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	.00	139.86
							.00	.00	.00	139.86
591100	AID TO LOCAL GOVERNMENTS	45.025	69271059	TOURING PROJECTS NTP	10	.00	.00	.00	.00	539,376.02
591100	AID TO LOCAL GOVERNMENTS		69264069	ADMIN/COORD SPECIAL	20	.00	.00	.00	.00	296,395.98
591100	AID TO LOCAL GOVERNMENTS		69271039	2000 BSG FUNDS FOR ABC PR	30	.00	.00	.00	.00	171,101.00
591100	AID TO LOCAL GOVERNMENTS	45.025	69264049	ADM/COORD MULTI	385	.00	.00	.00	.00	86,581.57
591100	AID TO LOCAL GOVERNMENTS		69271049	MULTICULTURAL AWARENESS	80	.00	.00	.00	.00	55,903.21
							.00	.00	.00	1,149,357.78
							.00	.00	.00	1,705,261.61

99-6100-2016

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
OG0001NE1401	486500	MISCELLANEOUS ADJUSTMENT	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	184.82	.00
							.00	.00	184.82	.00
	511100	PERMANENT SALARIES-WAGES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	130,871.33
	511100	PERMANENT SALARIES-WAGES	93.658	70100000	ADMINISTRATION		60,541.38	186,197.70	716,053.12	762,438.98
	511100	PERMANENT SALARIES-WAGES	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	8,149.07
							60,541.38	186,197.70	716,053.12	901,459.38
	511300	OVERTIME PAYMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	204.82
	511300	OVERTIME PAYMENTS	93.658	70100000	ADMINISTRATION		.00	.00	5,857.33	5,857.33
							.00	.00	5,857.33	6,062.15
	511800	COMPENSATORY TIME PAID	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	494.44
	511800	COMPENSATORY TIME PAID	93.658	70100000	ADMINISTRATION		150.01	198.70	2,392.25	2,392.25
							150.01	198.70	2,392.25	2,886.69
	512100	VACATION LEAVE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	3,628.37
	512100	VACATION LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		2,834.15	9,866.59	44,642.28	50,095.82
	512100	VACATION LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	4,803.77
							2,834.15	9,866.59	44,642.28	58,527.96
	512200	SICK LEAVE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	13,495.20
	512200	SICK LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		2,937.39	6,845.72	20,276.16	22,479.01
	512200	SICK LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	670.65
							2,937.39	6,845.72	20,276.16	36,644.86
	512300	HOLIDAY LEAVE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	6,209.55
	512300	HOLIDAY LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		3,027.57	6,067.57	39,966.97	43,115.00
	512300	HOLIDAY LEAVE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	549.90
							3,027.57	6,067.57	39,966.97	49,874.45
	512500	FUNERAL LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		.00	.00	318.09	345.00
							.00	.00	318.09	345.00
	512600	CIVIL LEAVE EXPENSE	93.658	70100000	ADMINISTRATION		.00	.00	165.79	165.79
							.00	.00	165.79	165.79
	515100	RETIREMENT PLANS EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	5,574.19
	515100	RETIREMENT PLANS EXPENSE	93.658	70100000	ADMINISTRATION		4,666.18	13,927.94	55,031.92	59,132.08
	515100	RETIREMENT PLANS EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	986.67
							4,666.18	13,927.94	55,031.92	65,692.94
	515200	OASDI EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	10,142.80
	515200	OASDI EXPENSE	93.658	70100000	ADMINISTRATION		4,874.25	14,702.75	58,626.14	62,180.23
	515200	OASDI EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	1,028.16
							4,874.25	14,702.75	58,626.14	73,351.19
	515400	LIFE & ACCIDENT INS EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	49.40
	515400	LIFE & ACCIDENT INS EXP	93.658	70100000	ADMINISTRATION		31.71	62.24	448.07	481.52
	515400	LIFE & ACCIDENT INS EXP	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	7.60
							31.71	62.24	448.07	538.52

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	19,594.21
	515500	HEALTH INSURANCE EXPENSE	93.658	70100000	ADMINISTRATION		8,055.59	24,349.05	101,975.75	114,500.46
	515500	HEALTH INSURANCE EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	2,665.96
							8,055.59	24,349.05	101,975.75	136,760.63
	516300	EMPLOYEE ASSISTANCE PRO	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	679.15
	516300	EMPLOYEE ASSISTANCE PRO	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	476.02
							.00	.00	.00	1,155.17
	516500	WORKERS COMP PREMIUMS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	13,069.50
							.00	.00	.00	13,069.50
	519100	OTHER PERSONAL SERV EXP	93.658	70100000	ADMINISTRATION		.00	.00	80.74	80.74
							.00	.00	80.74	80.74
	521100	POSTAGE EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	23,569.51
	521100	POSTAGE EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	222.81
							.00	.00	.00	23,792.32
	521200	COM EXPENSE - VOICE/DATA	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	34,573.64
	521200	COM EXPENSE - VOICE/DATA	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	1,176.94
							.00	.00	.00	35,750.58
	521300	FREIGHT EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	136.40
	521300	FREIGHT EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	56.80
	521300	FREIGHT EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	6.10
							.00	.00	.00	199.30
	521400	DATA PROCESSING EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	50,822.33
	521400	DATA PROCESSING EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	1,873.43
							.00	.00	.00	52,695.76
	521500	PUBLICATION & PRINT EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	62,435.51
	521500	PUBLICATION & PRINT EXP	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	1,129.07
	521500	PUBLICATION & PRINT EXP	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	204.56
							.00	.00	.00	63,769.14
	521900	AWARDS EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	119.93
							.00	.00	.00	119.93
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	450.58
							.00	.00	.00	450.58
	522200	CONFERENCE REGISTRATION	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	3,972.00
	522200	CONFERENCE REGISTRATION	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	10.00
	522200	CONFERENCE REGISTRATION	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	60.00
							.00	.00	.00	4,042.00
	523600	INTEREST EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	2.37
							.00	.00	.00	2.37
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	71,154.62
	524600	RENT EXPENSE-BUILDINGS	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	4,006.29
	524600	RENT EXPENSE-BUILDINGS	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	2,403.08

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	77,563.99
	525100	RENT EXP-OFFICE EQUIP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	355.00
							.00	.00	.00	355.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	1,391.73
	527100	REP & MAINT-OFFICE EQUIP	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	200.00
							.00	.00	.00	1,591.73
	527400	REP & MAINT-DATA PROC	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	527.20
							.00	.00	.00	527.20
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	37,891.09
	531100	OFFICE SUPPLIES EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	3,517.67
	531100	OFFICE SUPPLIES EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	210.21
							.00	.00	.00	41,618.97
	533900	FOOD EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	3,340.57
	533900	FOOD EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	77.11
							.00	.00	.00	3,417.68
	541100	ACCTG & AUDITING SERVICES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	3,930.00
							.00	.00	.00	3,930.00
	541500	LEGAL SERVICES EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	1,744.16
	541500	LEGAL SERVICES EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	15.01
							.00	.00	.00	1,759.17
	541700	LEGAL RELATED EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	734.00
							.00	.00	.00	734.00
	547100	EDUCATIONAL SERVICES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	533.94
							.00	.00	.00	533.94
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	59,580.46
	554900	OTHER CONTRACTUAL SERVICES	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	10,144.75
	554900	OTHER CONTRACTUAL SERVICES	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	960.00
							.00	.00	.00	70,685.21
	555200	SOFTWARE - NEW PURCHASES	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	1,212.02
							.00	.00	.00	1,212.02
	559100	OTHER OPERATING EXP	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	5,599.96
	559100	OTHER OPERATING EXP	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	312.75
	559100	OTHER OPERATING EXP	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	85.85
							.00	.00	.00	5,998.56
	571100	BOARD & LODGING	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	7,684.69
	571100	BOARD & LODGING	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	60.50
							.00	.00	.00	7,745.19
	572100	COMMERCIAL TRANSPORTATIO	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	5,568.21
							.00	.00	.00	5,568.21
	573100	STATE-OWNED TRANSPORTAION	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	83.74
							.00	.00	.00	83.74

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	46,437.71
	574500	PERSONAL VEHICLE MILEAGE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	4,112.95
	574500	PERSONAL VEHICLE MILEAGE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	1,269.96
							.00	.00	.00	51,820.62
	575100	MISC TRAVEL EXPENSE	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	1,010.35
	575100	MISC TRAVEL EXPENSE	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	48.50
	575100	MISC TRAVEL EXPENSE	93.658	70400000	FEDERAL FUNDS		.00	.00	.00	190.25
							.00	.00	.00	1,249.10
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	.00	26,904.89
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70ZU0704	FEDERAL FUNDS		.00	.00	.00	2,519.86
							.00	.00	.00	29,424.75
	865100	MISCELLANEOUS ADJUSTMENTS	93.658	26ZU0704	FEDERAL FUNDS FOSTER CARE REV		.00	.00	184.82-	184.82-
							.00	.00	184.82-	184.82-
							87,118.23	262,218.26	1,045,834.61	1,833,071.21
					OG0001NE1401					
OG0101NE1401	511100	PERMANENT SALARIES-WAGES	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	70,762.18
	511100	PERMANENT SALARIES-WAGES	93.658	70ZU0741	FEDERAL FUNDS		.00	.00	.00	12,987.07
	511100	PERMANENT SALARIES-WAGES	93.658	70101000	ADMINISTRATION		.00	.00	995.38	47,447.41
	511100	PERMANENT SALARIES-WAGES	93.658	70101200	LB 642		.00	.00	.00	105,993.60
							.00	.00	995.38	237,190.26
	511200	TEMPORARY SALARIES-WAGE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	1,238.00
							.00	.00	.00	1,238.00
	511300	OVERTIME PAYMENTS	93.658	70101200	LB 642		.00	.00	66.82	1,116.27
							.00	.00	66.82	1,116.27
	511800	COMPENSATORY TIME PAID	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	2,423.37
	511800	COMPENSATORY TIME PAID	93.658	70ZU0741	FEDERAL FUNDS		.00	.00	.00	592.97
	511800	COMPENSATORY TIME PAID	93.658	70101000	ADMINISTRATION		.00	.00	26.12	156.71
	511800	COMPENSATORY TIME PAID	93.658	70101200	LB 642		.00	.00	416.63	919.62
							.00	.00	442.75	4,092.67
	512100	VACATION LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	8,935.41
	512100	VACATION LEAVE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		.00	.00	.00	407.48
	512100	VACATION LEAVE EXPENSE	93.658	70101000	ADMINISTRATION		.00	.00	97.34	2,085.86
	512100	VACATION LEAVE EXPENSE	93.658	70101200	LB 642		.00	.00	1,347.05	9,143.66
							.00	.00	1,444.39	20,572.41
	512200	SICK LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	2,811.36
	512200	SICK LEAVE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		.00	.00	.00	124.81
	512200	SICK LEAVE EXPENSE	93.658	70101000	ADMINISTRATION		.00	.00	300.58	2,962.18
	512200	SICK LEAVE EXPENSE	93.658	70101200	LB 642		.00	.00	357.36	5,814.09
							.00	.00	657.94	11,712.44
	512300	HOLIDAY LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	3,412.36
	512300	HOLIDAY LEAVE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS		.00	.00	.00	77.65

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	93.658	70101000	ADMINISTRATION	.00	.00	.00	2,640.56
	512300	HOLIDAY LEAVE EXPENSE	93.658	70101200	LB 642	.00	.00	.00	7,267.43
						.00	.00	.00	13,398.00
	512500	FUNERAL LEAVE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	1,223.87
	512500	FUNERAL LEAVE EXPENSE	93.658	70101000	ADMINISTRATION	.00	.00	.00	258.46
	512500	FUNERAL LEAVE EXPENSE	93.658	70101200	LB 642	.00	.00	.00	124.81
						.00	.00	.00	1,607.14
	515100	RETIREMENT PLANS EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	4,184.35
	515100	RETIREMENT PLANS EXPENSE	93.658	70ZU0741	FEDERAL FUNDS	.00	.00	.00	1,012.37
	515100	RETIREMENT PLANS EXPENSE	93.658	70101000	ADMINISTRATION	.00	.00	88.55	3,095.88
	515100	RETIREMENT PLANS EXPENSE	93.658	70101200	LB 642	.00	.00	125.95	9,620.84
						.00	.00	214.50	17,913.44
	515200	OASDI EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	6,758.95
	515200	OASDI EXPENSE	93.658	70ZU0741	FEDERAL FUNDS	.00	.00	.00	1,029.40
	515200	OASDI EXPENSE	93.658	70101000	ADMINISTRATION	.00	.00	101.48	3,749.96
	515200	OASDI EXPENSE	93.658	70101200	LB 642	.00	.00	158.43	10,323.14
						.00	.00	259.91	21,861.45
	515400	LIFE & ACCIDENT INS EXP	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	53.20
	515400	LIFE & ACCIDENT INS EXP	93.658	70ZU0741	FEDERAL FUNDS	.00	.00	.00	7.60
	515400	LIFE & ACCIDENT INS EXP	93.658	70101000	ADMINISTRATION	.00	.00	1.47	54.64
	515400	LIFE & ACCIDENT INS EXP	93.658	70101200	LB 642	.00	.00	1.31	88.73
						.00	.00	2.78	204.17
	515500	HEALTH INSURANCE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	10,563.46
	515500	HEALTH INSURANCE EXPENSE	93.658	70ZU0741	FEDERAL FUNDS	.00	.00	.00	2,665.96
	515500	HEALTH INSURANCE EXPENSE	93.658	70101000	ADMINISTRATION	.00	.00	132.50	12,777.22
	515500	HEALTH INSURANCE EXPENSE	93.658	70101200	LB 642	.00	.00	316.11	13,943.85
					1	.00	.00	448.61	39,950.49
	516500	WORKERS COMP PREMIUMS	93.658	70ZU0741	FEDERAL FUNDS	.00	.00	.00	8,143.19
						.00	.00	.00	8,143.19
	521100	POSTAGE EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	13,826.35
						.00	.00	.00	13,826.35
	521200	COM EXPENSE - VOICE/DATA	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	27,402.42
						.00	.00	.00	27,402.42
	521300	FREIGHT EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	651.65
						.00	.00	.00	651.65
	521400	DATA PROCESSING EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	57,121.46
						.00	.00	.00	57,121.46
	521500	PUBLICATION & PRINT EXP	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	40,547.05
						.00	.00	.00	40,547.05
	521900	AWARDS EXPENSE	93.658	26ZU0741	FEDERAL FUNDS	.00	.00	.00	1,957.85
						.00	.00	.00	1,957.85

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	458.95
							.00	.00	.00	458.95
	522200	CONFERENCE REGISTRATION	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	2,895.25
							.00	.00	.00	2,895.25
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	35,795.19
	524600	RENT EXPENSE-BUILDINGS	93.658	70401000	FEDERAL FUNDS		.00	.00	.00	1,050.00
							.00	.00	.00	36,845.19
	525100	RENT EXP-OFFICE EQUIP	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	395.00
							.00	.00	.00	395.00
	527100	REP & MAINT-OFFICE EQUIP	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	585.41
							.00	.00	.00	585.41
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	34,574.03
							.00	.00	.00	34,574.03
	533900	FOOD EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	9,333.41
							.00	.00	.00	9,333.41
	541100	ACCTG & AUDITING SERVICES	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	78.16
							.00	.00	.00	78.16
	541500	LEGAL SERVICES EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	2,468.59
							.00	.00	.00	2,468.59
	541700	LEGAL RELATED EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	2,516.38
							.00	.00	.00	2,516.38
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	44,511.31
							.00	.00	.00	44,511.31
	559100	OTHER OPERATING EXP	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	5,348.07
							.00	.00	.00	5,348.07
	571100	BOARD & LODGING	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	9,115.52
							.00	.00	.00	9,115.52
	572100	COMMERCIAL TRANSPORTATIO	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	6,557.66
							.00	.00	.00	6,557.66
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	36,510.07
							.00	.00	.00	36,510.07
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	2,508.07
							.00	.00	.00	2,508.07
	575100	MISC TRAVEL EXPENSE	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	1,107.98
							.00	.00	.00	1,107.98
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU0741	FEDERAL FUNDS		.00	.00	.00	43,434.16
							.00	.00	.00	43,434.16
							.00	.00	.00	43,434.16
							.00	.00	4,533.08	759,749.92
					OG0101NE1401					
OG0201NE1401	511100	PERMANENT SALARIES-WAGES	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	48,617.09
	511100	PERMANENT SALARIES-WAGES	93.658	70102000	ADMINISTRATION		.00	.00	260.00	535,086.50

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	69,793.20
							.00	.00	260.00	653,496.79
	511200	TEMPORARY SALARIES-WAGE	93.658	70102000	ADMINISTRATION		.00	.00	.00	9,042.08
							.00	.00	.00	9,042.08
	511300	OVERTIME PAYMENTS	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	62.40
	511300	OVERTIME PAYMENTS	93.658	70102000	ADMINISTRATION		.00	.00	.00	3,539.40
	511300	OVERTIME PAYMENTS	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	737.37
							.00	.00	.00	4,339.17
	511800	COMPENSATORY TIME PAID	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	967.62
	511800	COMPENSATORY TIME PAID	93.658	70102000	ADMINISTRATION		.00	.00	.00	2,488.98
	511800	COMPENSATORY TIME PAID	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	436.26
							.00	.00	.00	3,892.86
	512100	VACATION LEAVE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	760.97
	512100	VACATION LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	400.04	40,194.24
	512100	VACATION LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	415.76	3,001.76
							.00	.00	815.80	43,956.97
	512200	SICK LEAVE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	1,047.36
	512200	SICK LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	120.01	16,237.60
	512200	SICK LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	2,029.60
							.00	.00	120.01	19,314.56
	512300	HOLIDAY LEAVE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	3,962.62
	512300	HOLIDAY LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	.00	34,378.45
	512300	HOLIDAY LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	4,259.40
							.00	.00	.00	42,600.47
	512500	FUNERAL LEAVE EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	.00	950.20
	512500	FUNERAL LEAVE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	559.69
							.00	.00	.00	1,509.89
	515100	RETIREMENT PLANS EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	4,093.26
	515100	RETIREMENT PLANS EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	38.94	40,506.53
	515100	RETIREMENT PLANS EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	28.08	5,790.11
							.00	.00	67.02	50,389.90
	515200	OASDI EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	4,015.01
	515200	OASDI EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	54.04	46,103.77
	515200	OASDI EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	29.20	5,888.21
							.00	.00	83.24	56,006.99
	515400	LIFE & ACCIDENT INS EXP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	30.40
	515400	LIFE & ACCIDENT INS EXP	93.658	70102000	ADMINISTRATION		.00	.00	.14	373.37
	515400	LIFE & ACCIDENT INS EXP	93.658	70402000	FEDERAL FUNDS		.00	.00	.29	48.58
							.00	.00	.43	452.35
	515500	HEALTH INSURANCE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	10,663.84
	515500	HEALTH INSURANCE EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	62.05	65,929.08

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	93.658	70402000	FEDERAL FUNDS	1	.00	.00	119.93	15,331.88
							.00	.00	181.98	91,924.80
	516500	WORKERS COMP PREMIUMS	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	3,099.00
							.00	.00	.00	3,099.00
	521100	POSTAGE EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	33.32
	521100	POSTAGE EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	4,537.98
	521100	POSTAGE EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	.00	21,540.16
	521100	POSTAGE EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	2,545.53	16,130.44
							.00	.00	2,545.53	42,241.90
	521200	COM EXPENSE - VOICE/DATA	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	11,202.79
	521200	COM EXPENSE - VOICE/DATA	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	8,401.88
							.00	.00	.00	19,604.67
	521300	FREIGHT EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	50.00
	521300	FREIGHT EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	66.92
							.00	.00	.00	116.92
	521400	DATA PROCESSING EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	13,136.87
	521400	DATA PROCESSING EXPENSE	93.658	70102000	ADMINISTRATION		.00	.00	.00	6,641.42
	521400	DATA PROCESSING EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	31,480.04
							.00	.00	.00	51,258.33
	521500	PUBLICATION & PRINT EXP	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	896.21
	521500	PUBLICATION & PRINT EXP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	22,172.97
	521500	PUBLICATION & PRINT EXP	93.658	70402000	FEDERAL FUNDS		.00	.00	6,232.59	18,284.93
							.00	.00	6,232.59	41,354.11
	521900	AWARDS EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	82.00
	521900	AWARDS EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	109.22
	521900	AWARDS EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	875.00
							.00	.00	.00	1,066.22
	522100	DUES & SUBSCRIPTION EXP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	306.00
	522100	DUES & SUBSCRIPTION EXP	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	169.00
	522100	DUES & SUBSCRIPTION EXP	93.658	26ZU0742	FEDERAL FUNDS	1	.00	.00	.00	325.30
							.00	.00	.00	800.30
	522200	CONFERENCE REGISTRATION	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	4,819.00
							.00	.00	.00	4,819.00
	524600	RENT EXPENSE-BUILDINGS	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	150.00
	524600	RENT EXPENSE-BUILDINGS	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	28,044.03
	524600	RENT EXPENSE-BUILDINGS	93.658	70402000	FEDERAL FUNDS		.00	.00	7,253.04	18,306.04
							.00	.00	7,253.04	46,500.07
	524700	RENT EXP-OTHER REAL PROP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	400.00
							.00	.00	.00	400.00
	524900	RENT EXP-DEPR SURCHARGE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	2,355.28
							.00	.00	.00	2,355.28

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	525100	RENT EXP-OFFICE EQUIP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	106.20
							.00	.00	.00	106.20
	527100	REP & MAINT-OFFICE EQUIP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	1,270.69
							.00	.00	.00	1,270.69
	531100	OFFICE SUPPLIES EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	1,844.35
	531100	OFFICE SUPPLIES EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	19,176.65
	531100	OFFICE SUPPLIES EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	1,653.19	35,132.64
							.00	.00	1,653.19	56,153.64
	533900	FOOD EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	743.77
	533900	FOOD EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	2,953.66
	533900	FOOD EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	343.83
							.00	.00	.00	4,041.26
	534900	MISCELLANEOUS SUP EXP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	50.67
							.00	.00	.00	50.67
	541100	ACCTG & AUDITING SERVICES	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	1,965.00
							.00	.00	.00	1,965.00
	541500	LEGAL SERVICES EXPENSE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	50.05
	541500	LEGAL SERVICES EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	3,396.00
	541500	LEGAL SERVICES EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	6,395.74
							.00	.00	.00	9,841.79
	542100	SOS TEMP SERV - PERSONNE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	1,909.16
							.00	.00	.00	1,909.16
	554900	OTHER CONTRACTUAL SERVICES	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	3,313.20
	554900	OTHER CONTRACTUAL SERVICES	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	23,310.25
	554900	OTHER CONTRACTUAL SERVICES	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	12,044.20
							.00	.00	.00	38,667.65
	555200	SOFTWARE - NEW PURCHASES	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	19.00
							.00	.00	.00	19.00
	559100	OTHER OPERATING EXP	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	291.07
	559100	OTHER OPERATING EXP	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	2,411.76
	559100	OTHER OPERATING EXP	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	1,688.35
							.00	.00	.00	4,391.18
	571100	BOARD & LODGING	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	440.17
	571100	BOARD & LODGING	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	2,655.99
	571100	BOARD & LODGING	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	553.55
							.00	.00	.00	3,649.71
	572100	COMMERCIAL TRANSPORTATIO	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	16.69
							.00	.00	.00	16.69
	573100	STATE-OWNED TRANSPORTAION	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	115.98
							.00	.00	.00	115.98
	574500	PERSONAL VEHICLE MILEAGE	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	325.01

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	22,747.29
	574500	PERSONAL VEHICLE MILEAGE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	11,372.83
							.00	.00	.00	34,445.13
	575100	MISC TRAVEL EXPENSE	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	662.75
	575100	MISC TRAVEL EXPENSE	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	184.25
							.00	.00	.00	847.00
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	7,276.16
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70ZU0742	FEDERAL FUNDS		.00	.00	.00	306.25
							.00	.00	.00	7,582.41
	583300	COMPUTER HARDWARE EQUIPMENT	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	179.10
							.00	.00	.00	179.10
	599999	CONVERTED EXPENDITURES	93.658	26ZU0742	FEDERAL FUNDS		.00	.00	.00	15,820.61
	599999	CONVERTED EXPENDITURES	93.658	70402000	FEDERAL FUNDS		.00	.00	.00	15,820.61
							.00	.00	.00	.00
				0G0201NE1401			.00	.00	19,212.83	1,355,794.89
0G0301NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70403000	FEDERAL FUNDS		.00	.00	143,174.62	202,524.05
							.00	.00	143,174.62	202,524.05
	511300	OVERTIME PAYMENTS	93.658	70403000	FEDERAL FUNDS		.00	.00	980.67	980.67
							.00	.00	980.67	980.67
	511800	COMPENSATORY TIME PAID	93.658	70403000	FEDERAL FUNDS		.00	.00	108.97	108.97
							.00	.00	108.97	108.97
	512100	VACATION LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	12,681.68	12,681.68
							.00	.00	12,681.68	12,681.68
	512200	SICK LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	4,176.12	5,420.60
							.00	.00	4,176.12	5,420.60
	512300	HOLIDAY LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	10,449.63	10,449.63
							.00	.00	10,449.63	10,449.63
	512500	FUNERAL LEAVE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	310.22	310.22
							.00	.00	310.22	310.22
	515100	RETIREMENT PLANS EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	12,419.21	15,523.74
							.00	.00	12,419.21	15,523.74
	515200	OASDI EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	12,318.38	15,718.16
							.00	.00	12,318.38	15,718.16
	515400	LIFE & ACCIDENT INS EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	108.55	140.04
							.00	.00	108.55	140.04
	515500	HEALTH INSURANCE EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	27,556.72	32,354.25
							.00	.00	27,556.72	32,354.25
	516500	WORKERS COMP PREMIUMS	93.658	70403000	FEDERAL FUNDS		.00	.00	12,381.09	12,381.09
							.00	.00	12,381.09	12,381.09
	519100	OTHER PERSONAL SERV EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	470.90	470.90

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	470.90	470.90
521100	POSTAGE EXPENSE	93.658	70403000	FEDERAL FUNDS			.00	.00	21,800.53	22,761.75
							.00	.00	21,800.53	22,761.75
521200	COM EXPENSE - VOICE/DATA	93.658	70403000	FEDERAL FUNDS			.00	.00	14,640.48	16,647.16
							.00	.00	14,640.48	16,647.16
521291	COM EXPENSE - VIDEO	93.658	70403000	FEDERAL FUNDS			.00	.00	292.00	292.00
							.00	.00	292.00	292.00
521400	DATA PROCESSING EXPENSE	93.658	70403000	FEDERAL FUNDS			.00	.00	23,786.62	23,786.62
							.00	.00	23,786.62	23,786.62
521500	PUBLICATION & PRINT EXP	93.658	70403000	FEDERAL FUNDS			.00	.00	24,400.64	24,518.22
							.00	.00	24,400.64	24,518.22
521900	AWARDS EXPENSE	93.658	70403000	FEDERAL FUNDS			.00	.00	293.35	568.35
							.00	.00	293.35	568.35
522100	DUES & SUBSCRIPTION EXP	93.658	70403000	FEDERAL FUNDS			.00	.00	315.21	515.21
							.00	.00	315.21	515.21
522200	CONFERENCE REGISTRATION	93.658	70403000	FEDERAL FUNDS			.00	.00	3,402.00	3,402.00
							.00	.00	3,402.00	3,402.00
524600	RENT EXPENSE-BUILDINGS	93.658	70403000	FEDERAL FUNDS			.00	.00	21,759.12	21,759.12
							.00	.00	21,759.12	21,759.12
524900	RENT EXP-DEPR SURCHARGE	93.658	70403000	FEDERAL FUNDS			.00	.00	5,299.38	5,299.38
							.00	.00	5,299.38	5,299.38
527100	REP & MAINT-OFFICE EQUIP	93.658	70403000	FEDERAL FUNDS			.00	.00	1,816.84	1,816.84
							.00	.00	1,816.84	1,816.84
531100	OFFICE SUPPLIES EXPENSE	93.658	70403000	FEDERAL FUNDS			1,349.42	2,122.17	21,135.19	22,136.49
							1,349.42	2,122.17	21,135.19	22,136.49
533900	FOOD EXPENSE	93.658	70403000	FEDERAL FUNDS			.00	.00	2,956.05	3,025.36
							.00	.00	2,956.05	3,025.36
541100	ACCTG & AUDITING SERVICES	93.658	70403000	FEDERAL FUNDS			.00	.00	4,100.00	4,100.00
							.00	.00	4,100.00	4,100.00
541500	LEGAL SERVICES EXPENSE	93.658	70403000	FEDERAL FUNDS			.00	.00	8,186.92	8,426.92
							.00	.00	8,186.92	8,426.92
547100	EDUCATIONAL SERVICES	93.658	70403000	FEDERAL FUNDS			.00	.00	35.00	35.00
							.00	.00	35.00	35.00
554900	OTHER CONTRACTUAL SERVICES	93.658	70403000	FEDERAL FUNDS			.00	.00	32,129.16	35,231.05
							.00	.00	32,129.16	35,231.05
556300	SURETY & NOTARY BONDS	93.658	70403000	FEDERAL FUNDS			.00	.00	75.82	75.82
							.00	.00	75.82	75.82
559100	OTHER OPERATING EXP	93.658	70403000	FEDERAL FUNDS			.00	.00	4,837.45	4,837.45
							.00	.00	4,837.45	4,837.45
571100	BOARD & LODGING	93.658	70403000	FEDERAL FUNDS			.00	.00	6,004.98	6,444.07
							.00	.00	6,004.98	6,444.07

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	93.658	70403000	FEDERAL FUNDS		.00	.00	41,742.81	45,522.13
							.00	.00	41,742.81	45,522.13
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70403000	FEDERAL FUNDS		.00	.00	398.23	398.23
							.00	.00	398.23	398.23
	575100	MISC TRAVEL EXPENSE	93.658	70403000	FEDERAL FUNDS		.00	.00	1,228.25	1,262.50
							.00	.00	1,228.25	1,262.50
	583000	FURNITURE AND OFFICE EQUIPMENT	93.658	70403000	FEDERAL FUNDS		.00	.00	3,922.00	3,922.00
							.00	.00	3,922.00	3,922.00
					0G0301NE1401		1,349.42	2,122.17	481,694.79	565,847.67
OG0401NE1401										
	511100	PERMANENT SALARIES-WAGES	93.658	70404000	Federal Funds 2004 Grant		12,950.13	47,128.74	82,607.56	82,607.56
							12,950.13	47,128.74	82,607.56	82,607.56
	512100	VACATION LEAVE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		1,907.23	3,139.15	3,259.73	3,259.73
							1,907.23	3,139.15	3,259.73	3,259.73
	512200	SICK LEAVE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		390.74	945.84	1,437.41	1,437.41
							390.74	945.84	1,437.41	1,437.41
	512300	HOLIDAY LEAVE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		849.59	1,699.18	2,944.36	2,944.36
							849.59	1,699.18	2,944.36	2,944.36
	515100	RETIREMENT PLANS EXPENSE	93.658	70404000	Federal Funds 2004 Grant		1,100.92	3,770.42	6,312.23	6,312.23
							1,100.92	3,770.42	6,312.23	6,312.23
	515200	OASDI EXPENSE	93.658	70404000	Federal Funds 2004 Grant		1,161.77	3,808.07	6,499.25	6,499.25
							1,161.77	3,808.07	6,499.25	6,499.25
	515400	LIFE & ACCIDENT INS EXP	93.658	70404000	Federal Funds 2004 Grant		7.62	15.42	38.79	38.79
							7.62	15.42	38.79	38.79
	515500	HEALTH INSURANCE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		2,719.62	8,761.74	14,504.12	14,504.12
							2,719.62	8,761.74	14,504.12	14,504.12
	516400	UNEMPLOYM COMP INS EXP	93.658	70404000	Federal Funds 2004 Grant		.00	1,620.00	1,620.00	1,620.00
							.00	1,620.00	1,620.00	1,620.00
	521100	POSTAGE EXPENSE	93.658	70404000	Federal Funds 2004 Grant		2,029.38	8,442.22	13,058.78	13,058.78
							2,029.38	8,442.22	13,058.78	13,058.78
	521200	COM EXPENSE - VOICE/DATA	93.658	70404000	Federal Funds 2004 Grant		2,376.17	7,580.41	15,046.31	15,046.31
							2,376.17	7,580.41	15,046.31	15,046.31
	521400	DATA PROCESSING EXPENSE	93.658	70404000	Federal Funds 2004 Grant		2,011.69	7,550.22	13,267.03	13,267.03
							2,011.69	7,550.22	13,267.03	13,267.03
	521500	PUBLICATION & PRINT EXP	93.658	70404000	Federal Funds 2004 Grant		1,008.54	6,159.68	7,093.24	7,093.24
							1,008.54	6,159.68	7,093.24	7,093.24
	521900	AWARDS EXPENSE	93.658	70404000	Federal Funds 2004 Grant		168.50	244.50	244.50	244.50
							168.50	244.50	244.50	244.50
	522100	DUES & SUBSCRIPTION EXP	93.658	70404000	Federal Funds 2004 Grant		100.00	100.00	100.00	100.00
							100.00	100.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	93.658	70404000	Federal Funds 2004 Grant		.00	15.00	134.20	134.20

Agency Number 070 ST FOSTER CARE REVIEW BD

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	15.00	134.20	134.20
	524600	RENT EXPENSE-BUILDINGS	93.658	70404000	Federal Funds 2004 Grant		3,244.31	9,732.93	12,977.24	12,977.24
							3,244.31	9,732.93	12,977.24	12,977.24
	524900	RENT EXP-DEPR SURCHARGE	93.658	70404000	Federal Funds 2004 Grant		.00	1,551.67	1,551.67	1,551.67
							.00	1,551.67	1,551.67	1,551.67
	531100	OFFICE SUPPLIES EXPENSE	93.658	70404000	Federal Funds 2004 Grant		708.70	2,741.94	6,867.10	6,867.10
							708.70	2,741.94	6,867.10	6,867.10
	533900	FOOD EXPENSE	93.658	70404000	Federal Funds 2004 Grant		.00	1,151.80	1,253.68	1,253.68
							.00	1,151.80	1,253.68	1,253.68
	541500	LEGAL SERVICES EXPENSE	93.658	70404000	Federal Funds 2004 Grant		612.00	1,422.00	2,782.42	2,782.42
							612.00	1,422.00	2,782.42	2,782.42
	554900	OTHER CONTRACTUAL SERVICES	93.658	70404000	Federal Funds 2004 Grant		2,517.00	2,037.50	7,317.50	7,317.50
							2,517.00	2,037.50	7,317.50	7,317.50
	559100	OTHER OPERATING EXP	93.658	70404000	Federal Funds 2004 Grant		730.85	1,013.63	1,598.16	1,598.16
							730.85	1,013.63	1,598.16	1,598.16
	571100	BOARD & LODGING	93.658	70404000	Federal Funds 2004 Grant		70.32	432.49	497.07	497.07
							70.32	432.49	497.07	497.07
	573100	STATE-OWNED TRANSPORTAION	93.658	70404000	Federal Funds 2004 Grant		.00	20.84	20.84	20.84
							.00	20.84	20.84	20.84
	574500	PERSONAL VEHICLE MILEAGE	93.658	70404000	Federal Funds 2004 Grant		3,684.90	13,745.70	18,136.83	18,136.83
							3,684.90	13,745.70	18,136.83	18,136.83
	574600	CONTRACTUAL SERV - TRAVEL EXP	93.658	70404000	Federal Funds 2004 Grant		37.50	75.00	75.00	75.00
							37.50	75.00	75.00	75.00
	575100	MISC TRAVEL EXPENSE	93.658	70404000	Federal Funds 2004 Grant		21.75	204.00	292.75	292.75
							21.75	204.00	292.75	292.75
							35,375.23	135,110.09	221,537.77	221,537.77
0G9801NE1401					0G0401NE1401					
	599999	CONVERTED EXPENDITURES	93.658	70498000	FEDERAL FUNDS		.00	.00	.00	236,000.00
							.00	.00	.00	236,000.00
							.00	.00	.00	236,000.00
0G9901NE1401					0G9801NE1401					
	599999	CONVERTED EXPENDITURES	93.658	70499000	FEDERAL FUNDS		.00	.00	.00	5,293,729.00
							.00	.00	.00	5,293,729.00
							.00	.00	.00	5,293,729.00
99-6100-2016					0G9901NE1401					
	591100	AID TO LOCAL GOVERNMENTS	93.658	69274039	2000 BSG FUNDS ABC PROGRA		.00	.00	.00	6,975.00
							.00	.00	.00	6,975.00
							.00	.00	.00	6,975.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
AHTF	599100	OTHER GOVERNMENT AID	72.99A	72500001	AHTF PRIOR YEAR ERRORS		.00	482,054.00-	482,054.00-	482,054.00-
							.00	482,054.00-	482,054.00-	482,054.00-
							.00	482,054.00-	482,054.00-	482,054.00-
					AHTF					
AHTF/00	511100	PERMANENT SALARIES-WAGES	72.99A	72500101	CRD ADMIN		.00	.00	2,372.88-	1,925.20
	511100	PERMANENT SALARIES-WAGES	72.99A	72500102	ADMIN REG TEAM	96	.00	.00	39,686.82	78,323.91
							.00	.00	37,313.94	80,249.11
	511300	OVERTIME PAYMENTS	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	304.33
							.00	.00	.00	304.33
	512100	VACATION LEAVE EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	1,091.20	2,153.89
							.00	.00	1,091.20	2,153.89
	512200	SICK LEAVE EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	.00	26.13
	512200	SICK LEAVE EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	317.56	490.01
							.00	.00	317.56	516.14
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	124.89-	198.42
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	2,588.22	4,353.90
							.00	.00	2,463.33	4,552.32
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	168.72-	234.65
	515100	RETIREMENT PLANS EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	2,623.01	5,595.08
							.00	.00	2,454.29	5,829.73
	515200	OASDI EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	185.79-	233.99
	515200	OASDI EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	2,902.74	5,723.32
							.00	.00	2,716.95	5,957.31
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500101	CRD ADMIN		.00	.00	1.64-	1.62
	515400	LIFE & ACCIDENT INS EXP	72.99A	72500102	ADMIN REG TEAM		.00	.00	28.67	54.59
							.00	.00	27.03	56.21
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500101	CRD ADMIN		.00	.00	175.42-	113.73
	515500	HEALTH INSURANCE EXPENSE	72.99A	72500102	ADMIN REG TEAM	001	.00	.00	7,114.09	14,632.21
							.00	.00	6,938.67	14,745.94
	516500	WORKERS COMP PREMIUMS	72.99A	72500102	ADMIN REG TEAM	96	.00	.00	.00	246.12
							.00	.00	.00	246.12
	521200	COM EXPENSE - VOICE/DATA	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	7,120.77
							.00	.00	.00	7,120.77
	521500	PUBLICATION & PRINT EXP	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	358.52
							.00	.00	.00	358.52
	522200	CONFERENCE REGISTRATION	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	1,435.75
							.00	.00	.00	1,435.75
	523100	UTILITIES EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	255.73
							.00	.00	.00	255.73
	524600	RENT EXPENSE-BUILDINGS	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	860.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	860.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	500.00
							.00	.00	.00	500.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	14.24-	44.55
							.00	.00	14.24-	44.55
	534600	ED & RECREATIONAL SUP EX	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	45.00
							.00	.00	.00	45.00
	541100	ACCTG & AUDITING SERVICE	72.99A	72500101	CRD ADMIN		.00	.00	.00	390.94
	541100	ACCTG & AUDITING SERVICES	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	417.00
							.00	.00	.00	807.94
	543100	IT CONSULTING-APPLICATIONS	72.99A	72500101	CRD ADMIN		.00	.00	.00	1,248.45
							.00	.00	.00	1,248.45
	555200	SOFTWARE - NEW PURCHASES	72.99A	72500101	CRD ADMIN		.00	.00	.00	14.11
							.00	.00	.00	14.11
	559100	OTHER OPERATING EXP	72.99A	72500302	HOLY NAME HOUSING CORP		.00	.00	.00	6,901.00
							.00	.00	.00	6,901.00
	571100	BOARD & LODGING	72.99A	72500101	CRD ADMIN		.00	.00	.00	1,800.40
	571100	BOARD & LODGING	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	7,933.28
							.00	.00	.00	9,733.68
	572100	COMMERCIAL TRANSPORTATION	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	65.00
							.00	.00	.00	65.00
	573100	STATE-OWNED TRANSPORTATION	72.99A	72500101	CRD ADMIN		.00	.00	.00	2,431.96
	573100	STATE-OWNED TRANSPORTATION	72.99A	72500102	ADMIN REG TEAM		.00	.00	361.32	10,116.78
							.00	.00	361.32	12,548.74
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	925.51
							.00	.00	.00	925.51
	575100	MISC TRAVEL EXPENSE	72.99A	72500102	ADMIN REG TEAM		.00	.00	.00	44.75
							.00	.00	.00	44.75
	583300	COMPUTER HARDWARE EQUIPMENT	72.99A	72500101	CRD ADMIN		.00	.00	.00	1,380.40
							.00	.00	.00	1,380.40
	599100	OTHER GOVERNMENT AID	72.99A	72500202	WAHOO DEV FOUNDATION		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500204	SYRACUSE DEV CORP		.00	.00	3,408.00	10,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72500205	SENAHC		.00	.00	.00	20,949.00
	599100	OTHER GOVERNMENT AID	72.99A	72500206	DAYWATCH		.00	.00	.00	6,970.00
	599100	OTHER GOVERNMENT AID	72.99A	72500301	SW NE COMM BETTERMENT		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500302	HOLY NAME HOUSING CORP		.00	.00	.00	18,099.00
	599100	OTHER GOVERNMENT AID	72.99A	72500303	OMAHA HABITAT HUMANITY		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500304	FAMILY HSG ADVISORY SVCS		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500306	NEBRASKA HSG RESOURCE		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500307	NATIVE COUNCIL ECD		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72500401	GREAT PLAINS PVA MHA		.00	.00	.00	189,831.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	72.99A	72500402	PANHANDLE COMM SRVCS	.00	.00	.00	26,725.00		
599100	OTHER GOVERNMENT AID	72.99A	72500403	HIGH PLAINS CDC	.00	.00	21,247.00	158,500.00		
599100	OTHER GOVERNMENT AID	72.99A	72500404	CORE DEVELOPMENT	.00	.00	.00	250,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500405	SARGENT	.00	.00	.00	400,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500406	IMPERIAL	.00	.00	12,207.00	52,400.00		
599100	OTHER GOVERNMENT AID	72.99A	72500407	SW NE COMM BETTERMENT	.00	.00	.00	255,350.00		
599100	OTHER GOVERNMENT AID	72.99A	72500408	WAKEFIELD	.00	.00	35,211.00	257,888.00		
599100	OTHER GOVERNMENT AID	72.99A	72500409	DAKOTA CITY	.00	.00	22,500.00	144,907.00		
599100	OTHER GOVERNMENT AID	72.99A	72500410	CORE DEVELOPMENT	.00	.00	.00	55,994.00		
599100	OTHER GOVERNMENT AID	72.99A	72500411	BVCA	.00	.00	.00	300,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500412	OMAHA	.00	.00	267,034.00	676,762.00		
599100	OTHER GOVERNMENT AID	72.99A	72500413	LINCOLN	.00	.00	.00	349,804.00		
599100	OTHER GOVERNMENT AID	72.99A	72500414	NO PONCA HOUSING AUTHORITY	.00	.00	.00	192,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500415	CENTRAL NE COMMUNITY SERVICES	.00	.00	.00	305,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500416	HOLDREGE	.00	.00	.00	198,500.00		
599100	OTHER GOVERNMENT AID	72.99A	72500417	OMAHA	.00	.00	47,366.00	47,366.00		
599100	OTHER GOVERNMENT AID	72.99A	72500601	SCOTTS BLUFF CO HSG AUTHORITY	.00	.00	.00	163,500.00		
599100	OTHER GOVERNMENT AID	72.99A	72500602	ALBION	.00	.00	.00	221,500.00		
599100	OTHER GOVERNMENT AID	72.99A	72500603	BETHPHAGE	.00	.00	.00	40,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500604	HOUSING DEV CORP	.00	.00	.00	168,500.00		
599100	OTHER GOVERNMENT AID	72.99A	72500605	CATHOLIC CHARITIES	.00	.00	.00	250,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500606	NORTHEAST HSG INITIATIVE	.00	.00	.00	164,958.00		
599100	OTHER GOVERNMENT AID	72.99A	72500607	COLUMBUS DEV CORP	.00	.00	.00	457,179.00		
599100	OTHER GOVERNMENT AID	72.99A	72500608	GOOD SHEPHERD ALC	.00	.00	.00	27,538.00		
599100	OTHER GOVERNMENT AID	72.99A	72500609	SCC CONTRACT 001FRH603	.00	.00	.00	131,251.00		
599100	OTHER GOVERNMENT AID	72.99A	72500610	SEWARD CO HOUSING CORP	.00	.00	.00	373,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500611	NEMAHA CO DEV ALLIANCE	.00	.00	269,890.00	400,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500612	DOUGLAS CO HSG AUTHORITY	.00	.00	.00	200,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500613	SO OMAHA AFFORDABLE HSG	.00	.00	.00	340,980.00		
599100	OTHER GOVERNMENT AID	72.99A	72500614	LINCOLN CIVIC HSG	.00	.00	.00	350,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500701	PANHANDLE COMM SVCS	.00	.00	.00	96,500.00		
599100	OTHER GOVERNMENT AID	72.99A	72500702	SCOTTS BLUFF CO HSG AUTH	.00	.00	1,942.00	190,048.00		
599100	OTHER GOVERNMENT AID	72.99A	72500703	NORFOLK	.00	.00	.00	400,000.00		
599100	OTHER GOVERNMENT AID	72.99A	72500801	BVCA	.00	.00	.00	50,000.00		
							.00	.00	680,805.00	8,087,299.00
							.00	.00	734,475.05	8,246,200.00
AHTF/00										
							.00	.00	734,475.05	8,246,200.00
AHTF/01	511100	PERMANENT SALARIES-WAGES	72.99A	72501101	AHTF CRD ADMIN-2001		5,478.43	3,017.54	31,383.96	62,647.87
							5,478.43	3,017.54	31,383.96	62,647.87
AHTF/01	512100	VACATION LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		333.14	270.36	2,718.64	2,852.58
							333.14	270.36	2,718.64	2,852.58

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
512200	SICK LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	43.79-	4,550.25	4,684.19	
						.00	43.79-	4,550.25	4,684.19	
512300	HOLIDAY LEAVE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		281.16	154.93	1,481.04	1,928.95	
						281.16	154.93	1,481.04	1,928.95	
515100	RETIREMENT PLANS EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		433.98	252.02	2,940.12	5,126.13	
						433.98	252.02	2,940.12	5,126.13	
515200	OASDI EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		443.81	251.42	2,842.09	5,090.82	
						443.81	251.42	2,842.09	5,090.82	
515400	LIFE & ACCIDENT INS EXP	72.99A	72501101	AHTF CRD ADMIN-2001		2.47	1.56	18.95	35.48	
						2.47	1.56	18.95	35.48	
515500	HEALTH INSURANCE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		750.55	284.70	5,380.93	9,605.39	
						750.55	284.70	5,380.93	9,605.39	
516500	WORKERS COMP PREMIUMS	72.99A	72501101	AHTF CRD ADMIN-2001	099	.00	.00	194.64	194.64	
						.00	.00	194.64	194.64	
521200	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	12.45	
						.00	.00	.00	12.45	
521500	PUBLICATION & PRINT EXP	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	27.23	27.23	
						.00	.00	27.23	27.23	
522100	DUES & SUBSCRIPTION EXP	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	100.00	100.00	
						.00	.00	100.00	100.00	
522200	CONFERENCE REGISTRATION	72.99A	72501101	AHTF CRD ADMIN-2001	097	.00	.00	297.50	297.50	
						.00	.00	297.50	297.50	
524600	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	10.00	
						.00	.00	.00	10.00	
524700	RENT EXP-OTHER REAL PROP	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	5.00	5.00	
						.00	.00	5.00	5.00	
531100	OFFICE SUPPLIES EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	186.13	186.13	
						.00	.00	186.13	186.13	
539200	DEBT SERVICE EXPENSE	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	357.57	357.57	
						.00	.00	357.57	357.57	
541100	ACCTG & AUDITING SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	797.54	797.54	
						.00	.00	797.54	797.54	
542100	SOS TEMP SERV - PERSONNEL	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	237.60	237.60	
						.00	.00	237.60	237.60	
543500	MGT CONSULTANT SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001	0303135	.00	.00	300.00	300.00	
						.00	.00	300.00	300.00	
547100	RENSSLAERVILLE INST	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	4,500.00	14,150.00	
						.00	.00	4,500.00	14,150.00	
554900	OTHER CONTRACTUAL SERVICES	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	1,644.33	
						.00	.00	.00	1,644.33	
571100	WEST REGIONAL TEAM	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	250.92	

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	250.92
	573100	STATE-OWNED TRANSPORTAION	72.99A	72501101	AHTF CRD ADMIN-2001		.00	.00	.00	1,181.22
							.00	.00	.00	1,181.22
	599100	OTHER GOVERNMENT AID	72.99A	72501203	WESTERN		.00	.00	.00	1,250.00
	599100	OTHER GOVERNMENT AID	72.99A	72501204	SYRACUSE DEV CORP		.00	.00	5,000.00	5,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501205	BEATRICE		.00	.00	.00	17,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72501206	SENAHC		.00	.00	.00	28,459.00
	599100	OTHER GOVERNMENT AID	72.99A	72501301	SOUTHWEST NEBRASKA CBC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501302	NATIVE COUNCIL ECD		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501303	SO OMAHA AFFORDABLE HSG		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501304	FAMILY HSG ADVISORY SVCS		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501305	OMAHA 100 INC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501306	NE ASSOCIATION CHDOS		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501307	HIGH PLAINS CDC		.00	.00	.00	29,216.00
	599100	OTHER GOVERNMENT AID	72.99A	72501308	NE HOUSING RESOURCE		.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501401	ATKINSON		.00	.00	67,879.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501402	SW NE COMM BETTERMENT		.00	.00	.00	333,900.00
	599100	OTHER GOVERNMENT AID	72.99A	72501403	HOUSING DEV CORP		.00	.00	94,500.00	94,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72501404	MNCA		.00	.00	29,517.00	392,927.00
	599100	OTHER GOVERNMENT AID	72.99A	72501405	LEIGH		.00	.00	24,980.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501406	ELKHORN VALLEY CDC		.00	.00	16,000.00	410,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501407	NE HOUSING RESOURCE		.00	.00	.00	97,374.00
	599100	OTHER GOVERNMENT AID	72.99A	72501408	OMAHA		.00	.00	225,660.00	225,660.00
	599100	OTHER GOVERNMENT AID	72.99A	72501410	LINCOLN		.00	.00	.00	230,134.00
	599100	OTHER GOVERNMENT AID	72.99A	72501411	NORFOLK		.00	.00	130,916.00	130,916.00
	599100	OTHER GOVERNMENT AID	72.99A	72501501	GREAT PLAINS PVA MHA		.00	.00	25,802.00	165,591.00
	599100	OTHER GOVERNMENT AID	72.99A	72501601	CIRRUS HOUSE		.00	.00	.00	385,181.00
	599100	OTHER GOVERNMENT AID	72.99A	72501602	KPCC HOUSING CORP		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501603	PILGRIM OEDC		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501604	NEW CREATIONS INC		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501605	KEITH COUNTY HDC		.00	.00	.00	401,400.00
	599100	OTHER GOVERNMENT AID	72.99A	72501606	FREMONT HOUSING AUTHORITY		.00	47,907.00	202,584.00	376,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501607	LINCOLN CDC		.00	.00	.00	344,752.00
	599100	OTHER GOVERNMENT AID	72.99A	72501608	NAF SENIOR HOUSING II		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72501609	BEATRICE	97	.00	.00	.00	187,418.00
					AHTF/01		.00	47,907.00	822,838.00	5,097,178.00
							<u>7,723.54</u>	<u>52,095.74</u>	<u>881,157.19</u>	<u>5,208,901.54</u>
AHTF/02	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	9.52-
							.00	.00	.00	9.52-
	511100	PERMANENT SALARIES-WAGES	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	36,461.07-	19,320.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	10,491.06	15,310.99	15,310.99
							.00	10,491.06	21,150.08	34,631.90
	512100	VACATION LEAVE EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	1,091.20	578.24
	512100	VACATION LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	413.12	595.86	595.86
							.00	413.12	495.34	1,174.10
	512200	SICK LEAVE EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	317.56	168.28
	512200	SICK LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	146.45	146.45	146.45
							.00	146.45	171.11	314.73
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	2,343.14	1,241.64
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	303.53	428.42	428.42
							.00	303.53	1,914.72	1,670.06
	515100	RETIREMENT PLANS EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	2,363.11	1,252.22
	515100	RETIREMENT PLANS EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	771.30	1,136.94	1,136.94
							.00	771.30	1,226.17	2,389.16
	515200	OASDI EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	2,666.63	1,413.06
	515200	OASDI EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	820.07	1,183.74	1,183.74
							.00	820.07	1,482.89	2,596.80
	515400	LIFE & ACCIDENT INS EXP	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	26.58	14.08
	515400	LIFE & ACCIDENT INS EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	4.23	7.04	7.04
							.00	4.23	19.54	21.12
	515500	HEALTH INSURANCE EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	8,876.72	4,703.82
	515500	HEALTH INSURANCE EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	1,644.64	2,212.65	2,212.65
							.00	1,644.64	6,664.07	6,916.47
	521100	POSTAGE EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002	97	.00	.00	.00	271.20
							.00	.00	.00	271.20
	521200	COM EXPENSE - VOICE/DATA	72.99A	72502101	AHTF-FIELD SERVICE-2002	97	.00	.00	.00	3,096.07
							.00	.00	.00	3,096.07
	521300	FREIGHT EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002	97	.00	.00	.00	39.89
							.00	.00	.00	39.89
	521500	PUBLICATION & PRINT EXP	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	24.00
	521500	PUBLICATION & PRINT EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		179.86	179.86	179.86	179.86
							179.86	179.86	179.86	203.86
	522100	DUES & SUBSCRIPTION EXP	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	096	.00	100.00	100.00	100.00
							.00	100.00	100.00	100.00
	522200	CONFERENCE REGISTRATION	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	485.00
							.00	.00	.00	485.00
	523600	INTEREST EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002	97	.00	.00	.00	27.07
							.00	.00	.00	27.07
	524600	RENT EXPENSE-BUILDINGS	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	90.57
	524600	RENT EXPENSE-BUILDINGS	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		10.00	15.00	15.00	15.00
							10.00	15.00	15.00	105.57

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	145.73
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72502102	AHTF 02 CRD ADMINISTRATION	97	.00	.00	24.00	24.00
							.00	.00	24.00	169.73
	534600	ED & RECREATIONAL SUP EX	72.99A	72502101	AHTF-FIELD SERVICE-2002	97	.00	.00	.00	158.70
							.00	.00	.00	158.70
	534900	MISCELLANEOUS SUP EXP	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	577.00
							.00	.00	.00	577.00
	543100	IT CONSULTING-APPLICATIONS	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	480.00
							.00	.00	.00	480.00
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	4,717.03	4,717.03
							.00	.00	4,717.03	4,717.03
	571100	BOARD & LODGING	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	3,912.51
	571100	BOARD & LODGING	72.99A	72502102	AHTF 02 CRD ADMINISTRATION		.00	.00	325.01	325.01
							.00	.00	325.01	4,237.52
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	523.00
							.00	.00	.00	523.00
	573100	STATE-OWNED TRANSPORTATIO	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	7,324.58
	573100	STATE-OWNED TRANSPORTAION	72.99A	72502103	REGIONAL TEAM	97	.00	.00	47.18-	.00
							.00	.00	47.18-	7,324.58
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	348.70
							.00	.00	.00	348.70
	575100	MISC TRAVEL EXPENSE	72.99A	72502101	AHTF-FIELD SERVICE-2002	97	.00	.00	.00	30.25
							.00	.00	.00	30.25
	583300	COMPUTER HARDWARE EQUIPME	72.99A	72502101	AHTF-FIELD SERVICE-2002		.00	.00	.00	3,783.00
							.00	.00	.00	3,783.00
	599100	OTHER GOVERNMENT AID	72.99A	72502301	HIGH PLAINS CDC		.00	2,172.00	40,000.00	44,784.00
	599100	OTHER GOVERNMENT AID	72.99A	72502302	SOUTHWEST NEBRASKA CBC		31,450.00	31,450.00	31,450.00	51,450.00
	599100	OTHER GOVERNMENT AID	72.99A	72502303	LINCOLN COUNTY CDC		.00	.00	29,000.00	51,000.00
	599100	GOVERNMENT AID	72.99A	72502304	CAP MID NEBRASKA		.00	23,567.00	37,368.00	58,068.00
	599100	OTHER GOVERNMENT AID	72.99A	72502305	HOUSING DEV CORP		.00	.00	32,333.00	51,705.00
	599100	OTHER GOVERNMENT AID	72.99A	72502306	WAYNE CHD		.00	.00	20,000.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502307	NORTHEAST HSG INITIATIVE		.00	23,200.00	45,993.00	73,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72502308	HO-CHUNK COMM DEV CORP		.00	8,548.00	36,462.00	64,536.00
	599100	OTHER GOVERNMENT AID	72.99A	72502309	THREE RIVERS HDC		.00	12,750.00	31,050.00	66,050.00
	599100	OTHER GOVERNMENT AID	72.99A	72502310	ELKHORN VALLEY CDC		.00	.00	14,000.00	34,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502311	BVCA		.00	40,000.00	40,000.00	74,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502312	SENAHC		.00	.00	1,511.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502313	SO OMAHA AFFORDABLE HSG		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502314	OMAHA 100 INC		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502315	FAMILY HSG ADVISORY SVCS		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502316	NEBRASKA HSG RESOURCE		.00	13,582.00	69,305.00	69,305.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72502317	LINCOLN ACTION PROGRAM		.00	10,000.00	70,000.00	70,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502318	MCCOOK ECON DEV CORP		1,848.00	4,692.00	39,824.00	55,490.00
	599100	OTHER GOVERNMENT AID	72.99A	72502319	KEITH COUNTY HDC		.00	.00	10,325.00	10,325.00
	599100	OTHER GOVERNMENT AID	72.99A	72502320	NEB HOUSING DEVELOPER		.00	.00	34,000.00	34,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502401	WNCNDD		.00	.00	31,368.00	33,210.00
	599100	OTHER GOVERNMENT AID	72.99A	72502402	SOUTHWEST NEBRASKA CBD		.00	.00	.00	93,600.00
	599100	GOVERNMENT AID	72.99A	72502403	KEITH COUNTY HDC		.00	.00	19,000.00	31,000.00
	599100	GOVERNMENT AID	72.99A	72502404	NORFOLK		26,365.00	26,365.00	112,781.00	121,447.00
	599100	AID TO LOCAL GOVERNMENTS	72.99A	72502405	SEWARD		.00	6,712.00	201,764.00	308,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502406	NEBRASKA HSG RESOURCE		.00	.00	112,148.00	150,931.00
	599100	OTHER GOVERNMENT AID	72.99A	72502407	LINCOLN		.00	112,911.00	112,911.00	112,911.00
	599100	OTHER GOVERNMENT AID	72.99A	72502410	SCOTTS BLUFF CO HSG A		.00	.00	158,021.00	158,021.00
	599100	OTHER GOVERNMENT AID	72.99A	72502601	FREMONT HOUSING AUTHORITY		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72502602	BEATRICE		.00	.00	.00	62,582.00
	599100	OTHER GOVERNMENT AID	72.99A	72502603	SYRACUSE HSG DEV CORP		.00	.00	292,005.00	292,005.00
							<u>59,663.00</u>	<u>315,949.00</u>	<u>1,622,619.00</u>	<u>2,671,920.00</u>
				AHTF/02			<u>59,852.86</u>	<u>330,838.26</u>	<u>1,594,808.80</u>	<u>2,748,302.99</u>
AHTF/03										
	511100	PERMANENT SALARIES-WAGES	72.99A	72503101	AHTF-FIELD SERVICE 03		3,845.99	11,858.55	49,800.56	49,800.56
	511100	PERMANENT SALARIES-WAGES	72.99A	72503103	AHTF-03 OPERATIONS		15,241.69	15,241.69	15,241.69	15,241.69
							<u>19,087.68</u>	<u>27,100.24</u>	<u>65,042.25</u>	<u>65,042.25</u>
	511300	OVERTIME PAYMENTS	72.99A	72503103	AHTF-03 OPERATIONS		26.51	26.51	26.51	26.51
							<u>26.51</u>	<u>26.51</u>	<u>26.51</u>	<u>26.51</u>
	511800	COMPENSATORY TIME PAID	72.99A	72503103	AHTF-03 OPERATIONS		35.34	35.34	35.34	35.34
							<u>35.34</u>	<u>35.34</u>	<u>35.34</u>	<u>35.34</u>
	512100	VACATION LEAVE EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		456.23	903.48	5,317.13	5,317.13
	512100	VACATION LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		633.35	633.35	633.35	633.35
							<u>1,089.58</u>	<u>1,536.83</u>	<u>5,950.48</u>	<u>5,950.48</u>
	512200	SICK LEAVE EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	59.27	372.85	372.85
	512200	SICK LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		225.29	225.29	225.29	225.29
							<u>225.29</u>	<u>284.56</u>	<u>598.14</u>	<u>598.14</u>
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		208.11	422.67	3,301.89	3,301.89
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		792.33	792.33	792.33	792.33
							<u>1,000.44</u>	<u>1,215.00</u>	<u>4,094.22</u>	<u>4,094.22</u>
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	338.94	338.94	338.94
	512500	FUNERAL LEAVE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		70.68	70.68	70.68	70.68
							<u>70.68</u>	<u>409.62</u>	<u>409.62</u>	<u>409.62</u>
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		304.66	917.50	4,208.38	4,208.38
	515100	RETIREMENT PLANS EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		1,221.61	1,221.61	1,221.61	1,221.61
							<u>1,526.27</u>	<u>2,139.11</u>	<u>5,429.99</u>	<u>5,429.99</u>
	515200	OASDI EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		310.15	933.89	4,056.60	4,056.60

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		1,264.74	1,264.74	1,264.74	1,264.74
							1,574.89	2,198.63	5,321.34	5,321.34
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503101	AHTF-FIELD SERVICE 03		2.05	6.18	32.00	32.00
	515400	LIFE & ACCIDENT INS EXP	72.99A	72503103	AHTF-03 OPERATIONS		8.50	8.50	8.50	8.50
							10.55	14.68	40.50	40.50
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		892.68	2,693.41	12,771.12	12,771.12
	515500	HEALTH INSURANCE EXPENSE	72.99A	72503103	AHTF-03 OPERATIONS		1,143.88	1,143.88	1,143.88	1,143.88
							2,036.56	3,837.29	13,915.00	13,915.00
	516500	WORKERS COMP PREMIUMS	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	116.25	116.25
							.00	.00	116.25	116.25
	521200	COM EXPENSE - VOICE/DATA	72.99A	72503101	AHTF-FIELD SERVICE 03		504.87	1,201.85	2,755.45	2,755.45
							504.87	1,201.85	2,755.45	2,755.45
	521500	PUBLICATION & PRINT EXP	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	18.76	239.11	239.11
							.00	18.76	239.11	239.11
	521900	AWARDS EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	8.28	8.28
							.00	.00	8.28	8.28
	522200	CONFERENCE REGISTRATION	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	1,191.00	1,191.00
							.00	.00	1,191.00	1,191.00
	523100	UTILITIES EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		190.21	512.63	1,930.10	1,930.10
							190.21	512.63	1,930.10	1,930.10
	524600	RENT EXPENSE-BUILDINGS	72.99A	72503101	AHTF-FIELD SERVICE 03		20.00	30.00	830.00	830.00
							20.00	30.00	830.00	830.00
	524700	RENT EXP-OTHER REAL PROP	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	120.00	120.00
							.00	.00	120.00	120.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	1,216.00	1,216.00
							.00	.00	1,216.00	1,216.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	302.94	302.94
							.00	.00	302.94	302.94
	539200	DEBT SERVICE EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	337.62	337.62
							.00	.00	337.62	337.62
	539300	THIRD PARTY REIMB	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	1,216.00	1,216.00
							.00	.00	1,216.00	1,216.00
	541100	ACCTG & AUDITING SERVICES	72.99A	72503101	AHTF-FIELD SERVICE 03	0403143	.00	.00	753.04	753.04
							.00	.00	753.04	753.04
	543500	COMMISSION ON INDIAN AFFAIRS	72.99A	72503102	AHTF-CRD ADMIN 03		.00	6,666.67	6,666.67	6,666.67
							.00	6,666.67	6,666.67	6,666.67
	571100	BOARD & LODGING	72.99A	72503101	AHTF-FIELD SERVICE 03		561.77	676.72	5,354.66	5,354.66
							561.77	676.72	5,354.66	5,354.66
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	.00	1,548.50	1,548.50
							.00	.00	1,548.50	1,548.50
	573100	STATE-OWNED TRANSPORTAION	72.99A	72503101	AHTF-FIELD SERVICE 03		877.87	2,167.61	8,402.34	8,402.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							877.87	2,167.61	8,402.34	8,402.34
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	86.26	598.94	598.94
							.00	86.26	598.94	598.94
	575100	MISC TRAVEL EXPENSE	72.99A	72503101	AHTF-FIELD SERVICE 03		.00	5.50	45.25	45.25
							.00	5.50	45.25	45.25
	599100	OTHER GOVERNMENT AID	72.99A	72503301	WAYNE CHDC		24,023.00	24,023.00	24,023.00	24,023.00
	599100	OTHER GOVERNMENT AID	72.99A	72503302	SENAHC		23,364.00	23,364.00	40,000.00	40,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503401	NEHI		82,000.00	82,000.00	82,000.00	82,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503403	KEITH CO HDC		5,200.00	10,800.00	10,800.00	10,800.00
	599100	OTHER GOVERNMENT AID	72.99A	72503501	NORTHEAST ECON DEV		.00	871.00	2,746.00	2,746.00
	599100	OTHER GOVERNMENT AID	72.99A	72503601	PAGE		.00	30,202.00	95,300.00	95,300.00
	599100	OTHER GOVERNMENT AID	72.99A	72503602	NORFOLK HSG AGENCY		.00	11,268.00	400,000.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72503604	MLH NE HSG CORP		.00	100,000.00	100,000.00	100,000.00
							134,587.00	282,528.00	754,869.00	754,869.00
					AHTF/03		163,425.51	332,691.81	886,932.54	886,932.54
AHTF/98	486500	MISCELLANEOUS ADJUSTMENT	72.99A	72598101	REVENUE		.00	.00	1,250.00-	1,250.00-
							.00	.00	1,250.00-	1,250.00-
	493100	OPERATING TRANSFERS IN	72.99A	72598101	REVENUE		.00	.00	.00	4,000,000.00-
							.00	.00	.00	4,000,000.00-
	511100	PERMANENT SALARIES-WAGES	72.99A	72598104	CRD ADMIN		.00	.00	.00	58,818.03
							.00	.00	.00	58,818.03
	511300	OVERTIME PAYMENTS	72.99A	72598104	CRD ADMIN		.00	.00	.00	181.97
							.00	.00	.00	181.97
	512100	VACATION LEAVE EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	1,684.35
							.00	.00	.00	1,684.35
	512200	SICK LEAVE EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	1,015.22
							.00	.00	.00	1,015.22
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	3,618.91
							.00	.00	.00	3,618.91
	515100	RETIREMENT PLANS EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	3,612.41
							.00	.00	.00	3,612.41
	515200	OASDI EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	5,221.14
							.00	.00	.00	5,221.14
	515400	LIFE & ACCIDENT INS EXP	72.99A	72598104	CRD ADMIN		.00	.00	.00	52.67
							.00	.00	.00	52.67
	515500	HEALTH INSURANCE EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	8,310.27
							.00	.00	.00	8,310.27
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72598104	CRD ADMIN		.00	.00	.00	26.25
							.00	.00	.00	26.25
	521100	POSTAGE EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	412.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	412.84
	521200	COM EXPENSE - VOICE/DATA	72.99A	72598104	CRD ADMIN		.00	.00	.00	143.55
							.00	.00	.00	143.55
	521500	PUBLICATION & PRINT EXP	72.99A	72598104	CRD ADMIN		.00	.00	.00	2,082.23
							.00	.00	.00	2,082.23
	522100	DUES & SUBSCRIPTION EXP	72.99A	72598104	CRD ADMIN		.00	.00	.00	1,343.00
							.00	.00	.00	1,343.00
	522200	CONFERENCE REGISTRATION	72.99A	72598104	CRD ADMIN		.00	.00	.00	445.00
							.00	.00	.00	445.00
	524600	RENT EXPENSE-BUILDINGS	72.99A	72598104	CRD ADMIN		.00	.00	.00	10.00
							.00	.00	.00	10.00
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72598104	CRD ADMIN		.00	.00	.00	250.00
							.00	.00	.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	24.00-	501.76
							.00	.00	24.00-	501.76
	534600	ED & RECREATIONAL SUP EX	72.99A	72598104	CRD ADMIN		.00	.00	.00	178.45
							.00	.00	.00	178.45
	534900	MISCELLANEOUS SUP EXP	72.99A	72598104	CRD ADMIN		.00	.00	.00	506.17
							.00	.00	.00	506.17
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72598102	NIFA ADMIN		.00	.00	.00	14,527.58
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72598103	CONTRACT ADMIN		.00	.00	.00	3,121.95
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72598104	CRD ADMIN		.00	.00	.00	364.48
							.00	.00	.00	18,014.01
	571100	BOARD & LODGING	72.99A	72598104	CRD ADMIN		.00	.00	325.01-	3,390.95
							.00	.00	325.01-	3,390.95
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72598104	CRD ADMIN		.00	.00	.00	702.44
							.00	.00	.00	702.44
	573100	STATE-OWNED TRANPORTAION	72.99A	72598104	CRD ADMIN		.00	.00	.00	111.74
							.00	.00	.00	111.74
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72598104	CRD ADMIN		.00	.00	.00	364.26
							.00	.00	.00	364.26
	575100	MISC TRAVEL EXPENSE	72.99A	72598104	CRD ADMIN		.00	.00	.00	47.00
							.00	.00	.00	47.00
	583000	FURNITURE AND OFFICE EQUIPME	72.99A	72598104	CRD ADMIN		.00	.00	.00	2,199.25
							.00	.00	.00	2,199.25
	583300	COMPUTER HARDWARE EQUIPME	72.99A	72598103	CONTRACT ADMIN		.00	.00	.00	385.56
							.00	.00	.00	385.56
	599100	OTHER GOVERNMENT AID	72.99A	72598201	GENOA		.00	.00	.00	.63
	599100	OTHER GOVERNMENT AID	72.99A	72598202	SCOTTSBLUFF CO HSG AUTH		.00	.00	.00	15,650.00
	599100	OTHER GOVERNMENT AID	72.99A	72598203	SENAHC		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598204	1923 PRESERVATION FND		.00	.00	.00	11,469.37

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	72.99A	72598205	DAYWATCH			.00	.00	.00	13,030.00
599100	OTHER GOVERNMENT AID	72.99A	72598301	CNCS			.00	.00	.00	16,823.00
599100	OTHER GOVERNMENT AID	72.99A	72598302	WAYNE CHDC			.00	.00	.00	4,450.00
599100	OTHER GOVERNMENT AID	72.99A	72598303	BVCA			.00	.00	.00	25,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598304	OMAHA 100, INC			.00	.00	.00	25,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598305	OMAHA ECONMIC DEVEL COPR			.00	.00	.00	24,999.45
599100	OTHER GOVERNMENT AID	72.99A	72598306	SO OMAHA AFFORDABLE HSG			.00	.00	.00	17,266.27
599100	OTHER GOVERNMENT AID	72.99A	72598401	PANHANDLE COMM SERVICES			.00	.00	.00	336,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598402	STG CDC			.00	.00	.00	243,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598403	JOHNSTOWN			.00	.00	.00	143,250.00
599100	OTHER GOVERNMENT AID	72.99A	72598404	LOUP CITY			.00	.00	.00	77,515.00
599100	OTHER GOVERNMENT AID	72.99A	72598405	GOTHENBURG HSG DEV CORP			.00	.00	.00	234,212.00
599100	OTHER GOVERNMENT AID	72.99A	72598406	MNCS			.00	.00	.00	103,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598407	CENTRAL NE GOODWILL GI			.00	44,292.00	44,292.00	44,292.00
599100	OTHER GOVERNMENT AID	72.99A	72598408	ST PAUL			.00	149,762.00	149,762.00	149,762.00
599100	OTHER GOVERNMENT AID	72.99A	72598409	GRAND ISLAND			.00	82,781.00	82,781.00	82,781.00
599100	OTHER GOVERNMENT AID	72.99A	72598410	PROGRESS CORP OAKLAND			.00	.00	.00	148,500.00
599100	OTHER GOVERNMENT AID	72.99A	72598411	ALLEN DEVELOPMENT CORP			.00	.00	.00	48,800.00
599100	OTHER GOVERNMENT AID	72.99A	72598412	WINSLOW			.00	64,434.00	64,434.00	64,434.00
599100	OTHER GOVERNMENT AID	72.99A	72598413	TILDEN			.00	.00	.00	200,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598414	L&S HOUSING CORPORATION			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598415	GAGE CO ECON DEV CORP			.00	.00	.00	239,490.00
599100	OTHER GOVERNMENT AID	72.99A	72598416	SENHAC			.00	.00	.00	158,340.00
599100	OTHER GOVERNMENT AID	72.99A	72598417	CATHOLIC CHARITIES			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598418	AUBURN AFFORDABLE HSG			.00	.00	.00	150,750.00
599100	OTHER GOVERNMENT AID	72.99A	72598419	HANDS			.00	.00	.00	77,500.00
599100	OTHER GOVERNMENT AID	72.99A	72598420	HOLY NAME HOUSING CORP			.00	.00	.00	88,600.00
599100	OTHER GOVERNMENT AID	72.99A	72598421	SO OMAHA AFFORD HSG CORP			.00	.00	.00	41,936.00
599100	OTHER GOVERNMENT AID	72.99A	72598422	OMAHA ECONOMIC DEV CORP			.00	.00	.00	57,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598423	OMAHA 100 INC			.00	.00	.00	125,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598424	BETHPHAGE INC			.00	.00	.00	100,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598425	MMMBC DEV CORP			.00	.00	.00	61,704.00
599100	OTHER GOVERNMENT AID	72.99A	72598426	SO OMAHA AFFORDABLE HSG			.00	.00	.00	38,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598427	SO OMAHA AFFORDABLE HSG			.00	.00	.00	33,600.00
599100	OTHER GOVERNMENT AID	72.99A	72598428	LINCOLN			.00	.00	.00	257,324.00
599100	OTHER GOVERNMENT AID	72.99A	72598429	NED			.00	.00	.00	76,500.00
599100	OTHER GOVERNMENT AID	72.99A	72598430	WINNEBAGO TRIBE NEBRASKA			.00	.00	.00	72,955.00
599100	OTHER GOVERNMENT AID	72.99A	72598431	SCOTTSBLUFF			.00	.00	.00	200,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598432	SCOTIA			.00	.00	.00	195,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598433	SW NE COMM BETTERMENT			.00	.00	.00	135,000.00
599100	OTHER GOVERNMENT AID	72.99A	72598434	MID NEBRASKA COMM SVCS			.00	.00	.00	190,000.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	599100	OTHER GOVERNMENT AID	72.99A	72598435	ORLEANS HOUSING AUTHORITY	.00	.00	.00	115,432.00
	599100	OTHER GOVERNMENT AID	72.99A	72598436	TILDEN HOUSING DEV CORP	.00	.00	.00	140,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72598437	CLEARWATER	.00	.00	.00	341,186.30
	599100	OTHER GOVERNMENT AID	72.99A	72598438	LEIGH	.00	.00	.00	270,000.00
						.00	341,269.00	341,269.00	5,304,552.02
					AHTF/98	.00	341,269.00	339,669.99	1,416,931.45
AHTF/99	511100	PERMANENT SALARIES-WAGES	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	59,950.87
	511100	PERMANENT SALARIES-WAGES	72.99A	72599102	REGIONAL TEAM	.00	.00	583.30	8,672.17
						.00	.00	583.30	68,623.04
	512100	VACATION LEAVE EXPENSE	72.99A	72599102	REGIONAL TEAM	.00	.00	.00	142.10
	512100	VACATION LEAVE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	99	.00	.00	634.17
						.00	.00	.00	776.27
	512200	SICK LEAVE EXPENSE	72.99A	72599102	REGIONAL TEAM	.00	.00	.00	159.86
	512200	SICK LEAVE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	99	.00	.00	1,765.89
						.00	.00	.00	1,925.75
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	2,648.25
	512300	HOLIDAY LEAVE EXPENSE	72.99A	72599102	REGIONAL TEAM	.00	.00	44.32	450.32
						.00	.00	44.32	3,098.57
	515100	RETIREMENT PLANS EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	1,320.47
	515100	RETIREMENT PLANS EXPENSE	72.99A	72599102	REGIONAL TEAM	.00	.00	47.00	641.18
						.00	.00	47.00	1,961.65
	515200	OASDI EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	3,674.29
	515200	OASDI EXPENSE	72.99A	72599102	REGIONAL TEAM	.00	.00	42.69	627.99
						.00	.00	42.69	4,302.28
	515400	LIFE & ACCIDENT INS EXP	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	36.10
	515400	LIFE & ACCIDENT INS EXP	72.99A	72599102	REGIONAL TEAM	.00	.00	.38	6.08
						.00	.00	.38	42.18
	515500	HEALTH INSURANCE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	13,097.04
	515500	HEALTH INSURANCE EXPENSE	72.99A	72599102	REGIONAL TEAM	.00	.00	70.84	2,156.06
						.00	.00	70.84	15,253.10
	516300	EMPLOYEE ASSISTANCE PRO	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	26.76
						.00	.00	.00	26.76
	516500	WORKERS COMP PREMIUMS	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	122.82
						.00	.00	.00	122.82
	521100	POSTAGE EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	56.86
						.00	.00	.00	56.86
	521200	COM EXPENSE - VOICE/DATA	72.99A	72599101	ADMIN CRD DIVISION	99	.00	.00	3,071.37
						.00	.00	.00	3,071.37
	521300	FREIGHT EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	.00	.00	.00	10.99
						.00	.00	.00	10.99

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	72.99A	72599102	REGIONAL TEAM		.00	.00	.00	24.00
	521500	PUBLICATION & PRINT EXP	72.99A	72599101	ADMIN CRD DIVISION	99	.00	.00	.00	261.46
							.00	.00	.00	285.46
	522200	CONFERENCE REGISTRATION	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	3,231.50
							.00	.00	.00	3,231.50
	527200	REP & MAINT-MOTOR VEHICL	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	17.25
							.00	.00	.00	17.25
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72599102	REGIONAL TEAM		.00	.00	.00	393.08
	531100	OFFICE SUPPLIES EXPENSE	72.99A	72599101	ADMIN CRD DIVISION	99	.00	.00	.00	1,096.58
							.00	.00	.00	1,489.66
	534600	ED & RECREATIONAL SUP EX	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	311.70
							.00	.00	.00	311.70
	534900	MISCELLANEOUS SUP EXP	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	757.50
							.00	.00	.00	757.50
	541100	ACCTG & AUDITING SERVICE	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	2,253.01
							.00	.00	.00	2,253.01
	554900	OTHER CONTRACTUAL SERVICES	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	1,909.40-	16.70
							.00	.00	1,909.40-	16.70
	555200	SOFTWARE - NEW PURCHASES	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	189.64
							.00	.00	.00	189.64
	571100	BOARD & LODGING	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	7,678.50
							.00	.00	.00	7,678.50
	571900	MEALS-ONE DAY TRAVEL	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	131.50
							.00	.00	.00	131.50
	572100	COMMERCIAL TRANSPORTATIO	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	779.50
							.00	.00	.00	779.50
	573100	STATE-OWNED TRANSPORTATIO	72.99A	72599102	REGIONAL TEAM		.00	.00	.00	513.16
	573100	STATE-OWNED TRANSPORTAION	72.99A	72599101	ADMIN CRD DIVISION	96	.00	.00	.00	6,543.89
							.00	.00	.00	7,057.05
	574500	PERSONAL VEHICLE MILEAGE	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	5,678.19
							.00	.00	.00	5,678.19
	575100	MISC TRAVEL EXPENSE	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	13.50
							.00	.00	.00	13.50
	583300	COMPUTER HARDWARE EQUIPMENT	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	150.50
							.00	.00	.00	150.50
	584200	VEHICLES & VEHICLE EQ	72.99A	72599101	ADMIN CRD DIVISION		.00	.00	.00	14,687.77
							.00	.00	.00	14,687.77
	599100	OTHER GOVERNMENT AID	72.99A	72599201	NEMAHA CO ECON DEV		.00	.00	.00	9,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599202	1923 PRESERVATION FND		.00	.00	.00	8,530.63
	599100	OTHER GOVERNMENT AID	72.99A	72599203	COMMUNITY HSG SVC CORP		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599204	GENOA		.00	.00	.00	4,499.37

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72599205	CROFTON		.00	.00	.00	4,500.00
	599100	OTHER GOVERNMENT AID	72.99A	72599301	HIGH PLAINS CDC		.00	27,785.00	27,785.00	27,785.00
	599100	OTHER GOVERNMENT AID	72.99A	72599302	MNCA		.00	19,000.00	19,000.00	19,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599303	NORTHEAST HSG INITIATIVE		.00	19,000.00	19,000.00	26,980.00
	599100	OTHER GOVERNMENT AID	72.99A	72599304	BURT/WASHINGTON CO CDC		.00	25,000.00	25,000.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599305	BVCA		.00	25,000.00	25,000.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599306	SO OMAHA AFFORDABLE HSG		.00	.00	.00	7,733.73
	599100	OTHER GOVERNMENT AID	72.99A	72599307	FAMILY HSG ADVISORY SVCS		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599308	HANDS		.00	.00	.00	6,297.00
	599100	OTHER GOVERNMENT AID	72.99A	72599309	NAC		.00	25,000.00	25,000.00	25,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599310	NEE SHOCH HA CHEE CDC		.00	.00	.00	30,872.00
	599100	OTHER GOVERNMENT AID	72.99A	72599401	SW NE COMM BETTERMENT		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599402	MCCOOK ECON DEV CORP		.00	.00	.00	459,361.00
	599100	OTHER GOVERNMENT AID	72.99A	72599403	CAMBRIDGE HSG AUTH		.00	.00	.00	235,620.00
	599100	OTHER GOVERNMENT AID	72.99A	72599404	HARVARD TOWNHOUSE		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599405	ORLEANS HOUSING AUTHORITY		.00	.00	.00	26,641.00
	599100	OTHER GOVERNMENT AID	72.99A	72599406	CENTRAL CITY HSG AUTH		.00	.00	.00	217,712.00
	599100	OTHER GOVERNMENT AID	72.99A	72599407	AUTUMN VILLAGE INC		.00	.00	.00	65,419.00
	599100	OTHER GOVERNMENT AID	72.99A	72599408	TILDEN HSG DEV CORP		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599409	BUILDING FUTURES II INC		.00	.00	.00	28,985.00
	599100	OTHER GOVERNMENT AID	72.99A	72599410	CLEARWATER		.00	.00	.00	58,813.70
	599100	OTHER GOVERNMENT AID	72.99A	72599411	LEIGH		.00	.00	.00	30,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599412	WOODLAND PARK HSG AUTH		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599413	EVCDC		.00	.00	.00	210,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599414	BVCA		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599415	OSCEOLA/SHELBY HSG I LP		.00	.00	.00	270,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599416	SENACH		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599417	SENACH		.00	.00	.00	190,752.00
	599100	OTHER GOVERNMENT AID	72.99A	72599418	SENACH		.00	.00	.00	468,128.00
	599100	OTHER GOVERNMENT AID	72.99A	72599419	GAGE CO ECON DEV		.00	.00	.00	437,176.00
	599100	OTHER GOVERNMENT AID	72.99A	72599420	SEWARD		.00	.00	.00	215,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599421	CHRISTMAS IN APRIL OMAHA		.00	.00	.00	146,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599422	OMAHA		.00	.00	.00	500,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599423	IMMANUEL ELDERLY HOUSING		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599424	CIRISTMAS IN APRIL LINC		.00	.00	.00	27,031.00
	599100	OTHER GOVERNMENT AID	72.99A	72599425	LINCOLN		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599426	LINCOLN ACTION PROGRAM		.00	.00	.00	80,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599427	MNCS		.00	.00	.00	22,513.00
	599100	OTHER GOVERNMENT AID	72.99A	72599428	ALLEN DEVELOPMENT GROUP		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599429	L & S HSG CORP		.00	.00	.00	57,000.00
	599100	OTHER GOVERNMENT AID	72.99A	72599430	AUBURN AFFORDABLE HSG		.00	.00	.00	69,250.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	72.99A	72599431	BURWELL HOUSING AUTHORITY		.00	.00	.00	180,000.00
	599100	OTHER GOVERNMENT AID	15.901	72599432	BASSETT		.00	.00	.00	90,000.00
AHTF/99							.00	140,785.00	140,785.00	6,120,599.43
AHTF/99							.00	140,785.00	139,664.13	6,264,600.00
BC CA64900B004 MOD 2										
	521100	POSTAGE EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		6.09	56.92	56.92	56.92
							6.09	56.92	56.92	56.92
	521200	COM EXPENSE - VOICE/DATA	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		10.48	19.72	19.72	19.72
							10.48	19.72	19.72	19.72
	521500	PUBLICATION & PRINT EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		9,278.40	10,231.45	10,231.45	10,231.45
							9,278.40	10,231.45	10,231.45	10,231.45
	524700	RENT EXP-OTHER REAL PROP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		54.00	54.00	54.00	54.00
							54.00	54.00	54.00	54.00
	526100	REP & MAINT-REAL PROPERT	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		871.00	871.00	871.00	871.00
							871.00	871.00	871.00	871.00
	527800	REP & MAINT-OTHER PROPER	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		28.60	28.60	28.60	28.60
							28.60	28.60	28.60	28.60
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		119.09	171.44	171.44	171.44
							119.09	171.44	171.44	171.44
	534900	MISCELLANEOUS SUP EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		1,860.00	1,860.00	1,860.00	1,860.00
							1,860.00	1,860.00	1,860.00	1,860.00
	543500	MGT CONSULTANT SERVICES	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		5,000.00	5,000.00	5,000.00	5,000.00
							5,000.00	5,000.00	5,000.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		55,130.00	65,130.00	65,130.00	65,130.00
							55,130.00	65,130.00	65,130.00	65,130.00
	571100	BOARD & LODGING	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	1,145.10	1,145.10	1,145.10
							.00	1,145.10	1,145.10	1,145.10
	572100	COMMERCIAL TRANSPORTATION	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		946.50	959.15	959.15	959.15
							946.50	959.15	959.15	959.15
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		280.88	1,774.98	1,774.98	1,774.98
							280.88	1,774.98	1,774.98	1,774.98
	574600	CONTRACTUAL SERV - TRAVEL EXP	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL		174.73	174.73	174.73	174.73
							174.73	174.73	174.73	174.73
	575100	MISC TRAVEL EXPENSE	15.901	72262003	03 LEWIS & CLARK FIRST COUNCIL	0302151	2.75	5.45	5.45	5.45
							2.75	5.45	5.45	5.45
	592100	SHANER FARMS	14.228	72262003	03 LEWIS & CLARK FIRST COUNCIL		.00	7,500.00	7,500.00	7,500.00
							.00	7,500.00	7,500.00	7,500.00
BC CA64900B004 MOD 2							73,762.52	94,982.54	94,982.54	94,982.54
B00DC310001										
	511100	PERMANENT SALARIES-WAGES	14.228	72900102	CDBG ADMIN		.00	.00	.00	173,251.63
	511100	PERMANENT SALARIES-WAGES	14.228	72900105	EBAD MATCH 2000		.00	.00	.00	96,057.83

As of 06/30/04

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511100	PERMANENT SALARIES-WAGES	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	11,065.24
	511100	PERMANENT SALARIES-WAGES	14.228	72900201	CDBG CD TA	.00	.00	2,345.10	23,147.34
	511100	PERMANENT SALARIES-WAGES	14.228	72900202	CDBG ED TA	.00	.00	.00	3,266.19
	511100	PERMANENT SALARIES-WAGES	14.228	72900203	CDBG HOUSING TA	.00	.00	1,863.67	5,439.27
						.00	.00	4,208.77	312,227.50
	511300	OVERTIME PAYMENTS	14.228	72900102	CDBG ADMIN	.00	.00	.00	446.85
						.00	.00	.00	446.85
	511800	COMPENSATORY TIME PAID	14.228	72900105	EBAD MATCH 2000	.00	.00	.00	2,163.90
	511800	COMPENSATORY TIME PAID	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	637.91
						.00	.00	.00	2,801.81
	512100	VACATION LEAVE EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	13,964.37
	512100	VACATION LEAVE EXPENSE	14.228	72900105	EBAD MATCH 2000	.00	.00	.00	5,783.68
	512100	VACATION LEAVE EXPENSE	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	218.97
	512100	VACATION LEAVE EXPENSE	14.228	72900201	CDBG CD TA	.00	.00	.00	260.47
	512100	VACATION LEAVE EXPENSE	14.228	72900202	CDBG ED TA	.00	.00	.00	884.92
						.00	.00	.00	21,112.41
	512200	SICK LEAVE EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	4,013.51
	512200	SICK LEAVE EXPENSE	14.228	72900105	EBAD MATCH 2000	.00	.00	.00	1,182.17
	512200	SICK LEAVE EXPENSE	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	686.01
	512200	SICK LEAVE EXPENSE	14.228	72900201	CDBG CD TA	.00	.00	.00	131.42
	512200	SICK LEAVE EXPENSE	14.228	72900202	CDBG ED TA	.00	.00	.00	61.70
						.00	.00	.00	6,074.81
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	6,257.93
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900105	EBAD MATCH 2000	.00	.00	.00	4,450.04
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	326.71
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900201	CDBG CD TA	.00	.00	226.31	512.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72900202	CDBG ED TA	.00	.00	.00	263.60
						.00	.00	226.31	11,810.30
	512500	FUNERAL LEAVE EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	138.41
						.00	.00	.00	138.41
	515100	RETIREMENT PLANS EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	10,878.48
	515100	RETIREMENT PLANS EXPENSE	14.228	72900105	EBAD MATCH 2000	.00	.00	.00	7,525.64
	515100	RETIREMENT PLANS EXPENSE	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	786.81
	515100	RETIREMENT PLANS EXPENSE	14.228	72900201	CDBG CD TA	.00	.00	192.53	1,500.65
	515100	RETIREMENT PLANS EXPENSE	14.228	72900202	CDBG ED TA	.00	.00	.00	335.21
	515100	RETIREMENT PLANS EXPENSE	14.228	72900203	CDBG HOUSING TA	.00	.00	139.56	400.90
						.00	.00	332.09	21,427.69
	515200	OASDI EXPENSE	14.228	72900102	CDBG ADMIN	.00	.00	.00	14,521.38
	515200	OASDI EXPENSE	14.228	72900105	EBAD MATCH 2000	.00	.00	.00	7,950.42
	515200	OASDI EXPENSE	14.228	72900108	REGIONAL TEAMS	.00	.00	.00	931.74
	515200	OASDI EXPENSE	14.228	72900201	CDBG CD TA	.00	.00	183.29	1,558.80

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	14.228	72900202	CDBG ED TA		.00	.00	.00	324.03
	515200	OASDI EXPENSE	14.228	72900203	CDBG HOUSING TA		.00	.00	136.50	394.34
							.00	.00	319.79	25,680.71
	515400	LIFE & ACCIDENT INS EXP	14.228	72900102	CDBG ADMIN		.00	.00	.00	120.31
	515400	LIFE & ACCIDENT INS EXP	14.228	72900105	EBAD MATCH 2000		.00	.00	.00	59.39
	515400	LIFE & ACCIDENT INS EXP	14.228	72900108	REGIONAL TEAMS		.00	.00	.00	7.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72900201	CDBG CD TA		.00	.00	1.03	10.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72900202	CDBG ED TA		.00	.00	.00	2.45
	515400	LIFE & ACCIDENT INS EXP	14.228	72900203	CDBG HOUSING TA		.00	.00	.77	2.30
							.00	.00	1.80	202.17
	515500	HEALTH INSURANCE EXPENSE	14.228	72900102	CDBG ADMIN		.00	.00	.00	20,183.89
	515500	HEALTH INSURANCE EXPENSE	14.228	72900105	EBAD MATCH 2000		.00	.00	.00	15,502.65
	515500	HEALTH INSURANCE EXPENSE	14.228	72900108	REGIONAL TEAMS		.00	.00	.00	1,520.18
	515500	HEALTH INSURANCE EXPENSE	14.228	72900201	CDBG CD TA		.00	.00	370.48	2,713.12
	515500	HEALTH INSURANCE EXPENSE	14.228	72900202	CDBG ED TA		.00	.00	.00	597.75
	515500	HEALTH INSURANCE EXPENSE	14.228	72900203	CDBG HOUSING TA		.00	.00	206.61	637.25
							.00	.00	577.09	41,154.84
	516200	TUITION ASSISTANCE	14.228	72900102	CDBG ADMIN		.00	.00	.00	365.25
							.00	.00	.00	365.25
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72900102	CDBG ADMIN		.00	.00	.00	97.30
							.00	.00	.00	97.30
	516500	WORKERS COMP PREMIUMS	14.228	72900102	CDBG ADMIN		.00	.00	.00	1,116.82
							.00	.00	.00	1,116.82
	521200	COM EXPENSE - VOICE/DATA	14.228	72900102	CDBG ADMIN		.00	.00	.00	4,347.61
							.00	.00	.00	4,347.61
	521300	FREIGHT EXPENSE	14.228	72900102	CDBG ADMIN		.00	.00	.00	26.15
							.00	.00	.00	26.15
	521400	DATA PROCESSING EXPENSE	14.228	72900102	CDBG ADMIN		.00	.00	.00	1,268.23
							.00	.00	.00	1,268.23
	521500	PUBLICATION & PRINT EXP	14.228	72900102	CDBG ADMIN		.00	.00	.00	7,632.93
							.00	.00	.00	7,632.93
	522100	DUES & SUBSCRIPTION EXP	14.228	72900102	CDBG ADMIN		.00	.00	.00	706.55
							.00	.00	.00	706.55
	522200	CONFERENCE REGISTRATION	14.228	72900102	CDBG ADMIN		.00	.00	.00	5,300.50
							.00	.00	.00	5,300.50
	524600	RENT EXPENSE-BUILDINGS	14.228	72900102	CDBG ADMIN		.00	.00	.00	11,664.95
							.00	.00	.00	11,664.95
	524900	RENT EXP-DEPR SURCHARGE	14.228	72900102	CDBG ADMIN		.00	.00	.00	950.43
							.00	.00	.00	950.43
	527100	REP & MAINT-OFFICE EQUIP	14.228	72900102	CDBG ADMIN		.00	.00	.00	33.00
							.00	.00	.00	33.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	14.228	72900102	CDBG ADMIN		.00	.00	.00	4,213.94
							.00	.00	.00	4,213.94
	533900	FOOD EXPENSE	14.228	72900102	CDBG ADMIN		.00	.00	.00	23.47
							.00	.00	.00	23.47
	534600	ED & RECREATIONAL SUP EX	14.228	72900102	CDBG ADMIN		.00	.00	.00	321.25
							.00	.00	.00	321.25
	534900	MISCELLANEOUS SUP EXP	14.228	72900102	CDBG ADMIN		.00	.00	.00	2,880.03
							.00	.00	.00	2,880.03
	538100	VEHICLE & EQUIP SUP EXP	14.228	72900102	CDBG ADMIN		.00	.00	.00	15.15
							.00	.00	.00	15.15
	541100	ACCTG & AUDITING SERVICE	14.228	72900102	CDBG ADMIN		.00	.00	.00	2,656.71
							.00	.00	.00	2,656.71
	543100	IT CONSULTING-APPLICATIONS	14.228	72900102	CDBG ADMIN		.00	.00	.00	468.56
							.00	.00	.00	468.56
	545200	MEDICAL ASSESSMENT SERV	14.228	72900102	CDBG ADMIN	0403082	.00	.00	.00	100.00
							.00	.00	.00	100.00
	547100	MUNICIPAL CLERKS' SCHOOL	14.228	72900201	CDBG CD TA		.00	.00	5,000.00	5,000.00
	547100	EDUCATIONAL SERVICES	14.228	72900204	UNO 01-03-033		.00	.00	.00	33,223.13
							.00	.00	5,000.00	38,223.13
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900102	CDBG ADMIN		.00	.00	.00	23,326.21
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900104	MITAS 01-03-073		.00	.00	.00	13,650.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900201	CDBG CD TA		.00	.00	9,308.97	12,454.70
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900204	UNO 01-03-033		.00	.00	.00	34,262.87
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900206	NEB APA 01-03-054		.00	.00	.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900207	MITAS 01-03-097		.00	.00	.00	3,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72900208	NEB MUNI CLERKS 01-03-116		.00	.00	.00	5,000.00
							.00	.00	9,308.97	96,693.78
	559100	OTHER OPERATING EXP	14.228	72900102	CDBG ADMIN		.00	.00	.00	70.50
							.00	.00	.00	70.50
	571100	BOARD & LODGING	14.228	72900102	CDBG ADMIN		.00	.00	.00	9,845.62
	571100	BOARD & LODGING	14.228	72900105	EBAD MATCH 2000		.00	.00	.00	35.75
	571100	BOARD & LODGING	14.228	72900202	CDBG ED TA		.00	.00	219.80	219.80
							.00	.00	219.80	10,101.17
	571900	MEALS-ONE DAY TRAVEL	14.228	72900102	CDBG ADMIN		.00	.00	.00	6.99
							.00	.00	.00	6.99
	572100	COMMERCIAL TRANSPORTATIO	14.228	72900102	CDBG ADMIN		.00	.00	.00	4,570.66
							.00	.00	.00	4,570.66
	573100	STATE-OWNED TRANSPORTAION	14.228	72900102	CDBG ADMIN		.00	.00	.00	2,197.04
							.00	.00	.00	2,197.04
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900102	CDBG ADMIN		.00	.00	.00	521.64
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900105	EBAD MATCH 2000		.00	.00	.00	358.80

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900201	CDBG CD TA		.00	.00	.00	338.83
	574500	PERSONAL VEHICLE MILEAGE	14.228	72900202	CDBG ED TA		.00	.00	.00	49.69
							.00	.00	.00	1,268.96
	575100	MISC TRAVEL EXPENSE	14.228	72900102	CDBG ADMIN		.00	.00	.00	268.75
	575100	MISC TRAVEL EXPENSE	14.228	72900202	CDBG ED TA		.00	.00	.00	10.50
							.00	.00	.00	279.25
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72900102	CDBG ADMIN		.00	.00	.00	1,135.00
							.00	.00	.00	1,135.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72900102	CDBG ADMIN		.00	.00	.00	2,182.00
							.00	.00	.00	2,182.00
	599100	OTHER GOVERNMENT AID	14.228	72900202	CDBG ED TA		.00	.00	984.16	984.16
	599100	OTHER GOVERNMENT AID	14.228	72900203	CDBG HOUSING TA		.00	.00	725.10	725.10
	599100	OTHER GOVERNMENT AID	14.228	72900301	RED CLOUD		.00	.00	.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900302	OAKLAND		.00	.00	.00	126,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900303	BEAVER CITY		.00	.00	.00	182,512.00
	599100	OTHER GOVERNMENT AID	14.228	72900304	SOUTH SIOUX CITY		.00	.00	.00	328,400.00
	599100	OTHER GOVERNMENT AID	14.228	72900305	LYMAN		.00	.00	.00	212,300.00
	599100	OTHER GOVERNMENT AID	14.228	72900306	OGALLALA		.00	.00	.00	128,050.00
	599100	OTHER GOVERNMENT AID	14.228	72900307	BLUE SPRINGS		.00	.00	.00	234,800.00
	599100	OTHER GOVERNMENT AID	14.228	72900308	CLARKS		.00	.00	.00	242,918.00
	599100	OTHER GOVERNMENT AID	14.228	72900309	MANLEY		.00	.00	.00	140,968.00
	599100	OTHER GOVERNMENT AID	14.228	72900310	DOUGLAS		.00	.00	1,445.00	91,061.00
	599100	OTHER GOVERNMENT AID	14.228	72900311	SPALDING		.00	.00	.00	131,800.00
	599100	OTHER GOVERNMENT AID	14.228	72900312	ELWOOD		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900313	MADRID		.00	.00	57,160.42	76,756.42
	599100	OTHER GOVERNMENT AID	14.228	72900501	JUNIATA		.00	.00	1,000.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900502	HASTINGS		.00	.00	.00	20,763.94
	599100	OTHER GOVERNMENT AID	14.228	72900503	SIDNEY		.00	.00	.00	507,500.00
	599100	OTHER GOVERNMENT AID	14.228	72900504	SEWARD		.00	.00	.00	306,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900505	COLUMBUS		.00	.00	.00	99,265.00
	599100	OTHER GOVERNMENT AID	14.228	72900506	O'NEILL		.00	.00	.00	213,750.00
	599100	OTHER GOVERNMENT AID	14.228	72900507	OSHKOSH		.00	.00	.00	13,442.00
	599100	OTHER GOVERNMENT AID	14.228	72900508	HEBRON		.00	.00	.00	34,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900509	BLUE HILL		.00	.00	1,540.00	68,700.00
	599100	OTHER GOVERNMENT AID	14.228	72900510	AURORA		.00	.00	2,588.00	167,061.00
	599100	OTHER GOVERNMENT AID	14.228	72900511	MINDEN		.00	.00	.00	102,992.00
	599100	OTHER GOVERNMENT AID	14.228	72900512	KIMBALL		.00	.00	.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900513	CHEYENNE COUNTY		.00	.00	.00	104,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900514	STRATTON		.00	.00	.00	330,827.00
	599100	OTHER GOVERNMENT AID	14.228	72900515	OGALLALA		.00	.00	.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.228	72900516	JOHNSON		.00	.00	.00	36,000.00

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Object		Period	Quarter	Inception To Date						
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599100	OTHER GOVERNMENT AID	14.228	72900517	THOMAS COUNTY			.00	.00	.00	100,000.00
599100	OTHER GOVERNMENT AID	14.228	72900518	COLUMBUS			.00	.00	2,964.00	47,011.00
599100	OTHER GOVERNMENT AID	14.228	72900519	ORD			.00	.00	.00	10,232.06
599100	OTHER GOVERNMENT AID	14.228	72900601	DIX			.00	.00	.00	220,000.00
599100	OTHER GOVERNMENT AID	14.228	72900602	ALLIANCE			.00	.00	.00	256,112.00
599100	OTHER GOVERNMENT AID	14.228	72900603	OGALLALA			.00	.00	.00	300,300.00
599100	OTHER GOVERNMENT AID	14.228	72900604	MAYWOOD			.00	.00	14,319.00	64,066.00
599100	OTHER GOVERNMENT AID	14.228	72900605	CAMBRIDGE			.00	.00	.00	269,681.00
599100	OTHER GOVERNMENT AID	14.228	72900606	RAVENNA			.00	.00	.00	248,400.00
599100	OTHER GOVERNMENT AID	14.228	72900607	RED CLOUD			.00	.00	.00	60,240.55
599100	OTHER GOVERNMENT AID	14.228	72900608	ALBION			.00	.00	.00	199,653.00
599100	OTHER GOVERNMENT AID	14.228	72900609	GENOA			.00	.00	.00	400,000.00
599100	OTHER GOVERNMENT AID	14.228	72900610	OSMOND			.00	.00	.00	123,360.00
599100	OTHER GOVERNMENT AID	14.228	72900611	NEMAHA			.00	.00	.00	223,937.00
599100	OTHER GOVERNMENT AID	14.228	72900612	WESTON			.00	.00	.00	231,488.00
599100	OTHER GOVERNMENT AID	14.228	72900613	SCOTTSBLUFF			.00	.00	.00	597.00
599100	OTHER GOVERNMENT AID	14.228	72900614	OCONTO			.00	.00	.00	399,403.00
599100	OTHER GOVERNMENT AID	14.228	72900615	HASTINGS			.00	.00	53,677.00	400,000.00
599100	OTHER GOVERNMENT AID	14.228	72900616	DECATUR			18,465.00	43,823.00	143,118.00	364,746.00
599100	OTHER GOVERNMENT AID	14.228	72900617	PILGER			8,680.00	8,680.00	182,800.00	336,263.00
599100	OTHER GOVERNMENT AID	14.228	72900618	WEST POINT			.00	.00	243,051.00	388,370.00
599100	OTHER GOVERNMENT AID	14.228	72900619	FREMONT			.00	.00	201,481.00	395,116.00
599100	OTHER GOVERNMENT AID	14.228	72900620	AVOCA			.00	.00	15,636.45	159,859.45
599100	OTHER GOVERNMENT AID	14.228	72900622	MULLEN			7,286.00	7,295.00	7,295.00	7,295.00
599100	OTHER GOVERNMENT AID	14.228	72900701	SPENCER			.00	.00	.00	500.00
599100	OTHER GOVERNMENT AID	14.228	72900702	GARDEN COUNTY			.00	.00	.00	15,500.00
599100	OTHER GOVERNMENT AID	14.228	72900703	ALLIANCE			.00	.00	.00	3,500.00
599100	OTHER GOVERNMENT AID	14.228	72900704	BENNET			.00	.00	.00	9,500.00
599100	OTHER GOVERNMENT AID	14.228	72900705	COLON			.00	.00	.00	2,375.00
599100	OTHER GOVERNMENT AID	14.228	72900706	WAHOO			.00	.00	.00	15,503.00
599100	OTHER GOVERNMENT AID	14.228	72900707	NORTH PLATTE			.00	.00	.00	9,000.00
599100	OTHER GOVERNMENT AID	14.228	72900708	ATKINSON			.00	.00	.00	19,650.00
599100	OTHER GOVERNMENT AID	14.228	72900709	OSMOND			.00	.00	.00	15,750.00
599100	OTHER GOVERNMENT AID	14.228	72900710	TEKAMAH			.00	.00	.00	20,645.00
599100	OTHER GOVERNMENT AID	14.228	72900711	TILDEN			.00	.00	.00	19,600.00
599100	OTHER GOVERNMENT AID	14.228	72900712	ELGIN			.00	.00	.00	19,600.00
599100	OTHER GOVERNMENT AID	14.228	72900713	SUMNER			.00	.00	.00	9,341.00
599100	OTHER GOVERNMENT AID	14.228	72900714	TECUMSEH			.00	.00	.00	16,178.00
599100	OTHER GOVERNMENT AID	14.228	72900715	RED CLOUD			.00	.00	.00	24,750.00
599100	OTHER GOVERNMENT AID	14.228	72900716	CHAPPELL			.00	.00	.00	11,300.00
599100	OTHER GOVERNMENT AID	14.228	72900717	BAYARD			.00	.00	.00	15,500.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72900718	HAYES CENTER			.00	.00	.00	12,500.00
599100	OTHER GOVERNMENT AID	14.228	72900719	GRAND ISLAND			.00	.00	.00	15,750.00
599100	OTHER GOVERNMENT AID	14.228	72900720	BOYD			.00	.00	1,289.00	22,000.00
599100	OTHER GOVERNMENT AID	14.228	72900721	BASSETT			.00	.00	.00	5,900.00
599100	OTHER GOVERNMENT AID	14.228	72900722	BARTLEY			.00	.00	3,037.00	11,175.00
599100	OTHER GOVERNMENT AID	14.228	72900723	ITHACA			.00	.00	.00	10,700.00
599100	OTHER GOVERNMENT AID	14.228	72900724	LOUISVILLE			.00	.00	.00	9,800.00
599100	OTHER GOVERNMENT AID	14.228	72900725	TECUMSEH			.00	.00	275.00	32,215.00
599100	OTHER GOVERNMENT AID	14.228	72900726	WATERLOO			2,900.00	2,900.00	2,900.00	2,900.00
599100	OTHER GOVERNMENT AID	14.228	72900727	BANCROFT			.00	.00	.00	20,007.00
599100	OTHER GOVERNMENT AID	14.228	72900728	NEHAWKA			.00	.00	.00	7,600.00
599100	OTHER GOVERNMENT AID	14.228	72900729	JOHNSON			.00	.00	.00	21,913.00
599100	OTHER GOVERNMENT AID	14.228	72900731	AUBURN			.00	.00	.00	14,831.00
599100	OTHER GOVERNMENT AID	14.228	72900732	ORD			.00	.00	1,800.00	1,800.00
599100	OTHER GOVERNMENT AID	14.228	72900733	LYMAN			.00	7,546.00	7,546.00	7,546.00
599100	OTHER GOVERNMENT AID	14.228	72900801	SCOTTSBLUFF			.00	500.00	500.00	45,000.00
599100	OTHER GOVERNMENT AID	14.228	72900802	DANNEBROG			.00	.00	9,302.00	20,000.00
599100	OTHER GOVERNMENT AID	14.228	72900804	FULLERTON			.00	.00	7,020.00	148,884.00
599100	OTHER GOVERNMENT AID	14.228	72900805	JEFFERSON COUNTY			.00	.00	13,789.00	23,363.00
599100	OTHER GOVERNMENT AID	14.228	72900806	DODGE COUNTY			.00	.00	.00	108,376.00
599100	OTHER GOVERNMENT AID	14.228	72900901	NEWPORT			.00	.00	20,072.00	229,893.00
599100	OTHER GOVERNMENT AID	14.228	72900902	MEMPHIS			.00	.00	.00	72,540.00
599100	OTHER GOVERNMENT AID	14.228	72900903	DIX			.00	.00	66,416.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72900904	UNION			.00	57,789.00	159,925.00	200,824.00
599100	OTHER GOVERNMENT AID	14.228	72900905	BLOOMINGTON			.00	19,209.00	238,552.00	244,746.00
599100	OTHER GOVERNMENT AID	14.228	72900906	PILGER			7,598.00	40,106.00	120,413.00	125,836.00
599100	OTHER GOVERNMENT AID	14.228	72900907	ASHTON			.00	.00	32,638.00	198,481.00
599100	OTHER GOVERNMENT AID	14.228	72900908	HOLBROOK			.00	.00	222,268.00	238,015.00
599100	OTHER GOVERNMENT AID	14.228	72900909	SHUBURT			.00	2,700.00	25,971.00	248,113.00
599100	OTHER GOVERNMENT AID	14.228	72900910	SARGENT			.00	.00	.00	933.00
599100	OTHER GOVERNMENT AID	14.228	72900911	DEWITT			38,018.00	38,018.00	38,018.00	38,018.00
							<u>82,947.00</u>	<u>228,566.00</u>	<u>1,901,515.13</u>	<u>12,293,056.68</u>
B00DC310001							<u>82,947.00</u>	<u>228,566.00</u>	<u>1,921,709.75</u>	<u>12,937,051.49</u>
B01DC310001	PERMANENT SALARIES-WAGES	14.228	72901102	CDBG ADMIN			.00	.00	.00	192,362.09
511100	PERMANENT SALARIES-WAGES	14.228	72901105	EBAD MATCH 2001			.00	.00	.00	73,207.96
511100	PERMANENT SALARIES-WAGES	14.228	72901106	CDBG EAST TEAM FS-BD 2001			.00	.00	.00	32,453.45
511100	PERMANENT SALARIES-WAGES	14.228	72901107	REGIONAL TEAMS - 2000			.00	.00	.00	36,222.17
511100	PERMANENT SALARIES-WAGES	14.228	72901201	CDBG CD TA			.00	.00	4,589.05	4,681.89
511100	PERMANENT SALARIES-WAGES	14.228	72901202	CDBG ED TA			.00	.00	2,665.91	2,665.91
511100	PERMANENT SALARIES-WAGES	14.228	72901203	CDBG HOUSING TA			.00	.00	1,064.23	1,671.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	8,319.19	343,265.04
	511300	OVERTIME PAYMENTS	14.228	72901102	CDBG ADMIN		.00	.00	.00	96.55
							.00	.00	.00	96.55
	511800	COMPENSATORY TIME PAID	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	272.32
	511800	COMPENSATORY TIME PAID	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	142.24
							.00	.00	.00	414.56
	512100	VACATION LEAVE EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	14,086.19
	512100	VACATION LEAVE EXPENSE	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	4,898.88
	512100	VACATION LEAVE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	7,165.94
	512100	VACATION LEAVE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	2,142.27
	512100	VACATION LEAVE EXPENSE	14.228	72901201	CDBG CD TA		.00	.00	721.36	721.36
							.00	.00	721.36	29,014.64
	512200	SICK LEAVE EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	7,044.31
	512200	SICK LEAVE EXPENSE	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	544.13
	512200	SICK LEAVE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	10.80
	512200	SICK LEAVE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	1,736.10
							.00	.00	.00	9,335.34
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	11,326.02
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	3,953.97
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	2,130.59
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	1,958.54
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901201	CDBG CD TA		.00	.00	419.78	419.78
	512300	HOLIDAY LEAVE EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	678.94	678.94
							.00	.00	1,098.72	20,467.84
	515100	RETIREMENT PLANS EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	16,016.89
	515100	RETIREMENT PLANS EXPENSE	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	5,939.18
	515100	RETIREMENT PLANS EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	3,020.13
	515100	RETIREMENT PLANS EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	2,910.95
	515100	RETIREMENT PLANS EXPENSE	14.228	72901201	CDBG CD TA		.00	.00	414.07	465.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	330.14	330.14
							.00	.00	744.21	28,683.12
	515200	OASDI EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	16,166.72
	515200	OASDI EXPENSE	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	6,099.46
	515200	OASDI EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	3,001.18
	515200	OASDI EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	3,001.50
	515200	OASDI EXPENSE	14.228	72901201	CDBG CD TA		.00	.00	407.10	458.68
	515200	OASDI EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	314.24	314.24
							.00	.00	721.34	29,041.78
	515400	LIFE & ACCIDENT INS EXP	14.228	72901102	CDBG ADMIN		.00	.00	.00	129.59
	515400	LIFE & ACCIDENT INS EXP	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	42.89
	515400	LIFE & ACCIDENT INS EXP	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	20.77

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	27.40
	515400	LIFE & ACCIDENT INS EXP	14.228	72901201	CDBG CD TA		.00	.00	2.03	2.34
	515400	LIFE & ACCIDENT INS EXP	14.228	72901203	CDBG HOUSING TA		.00	.00	1.77	1.77
							.00	.00	3.80	224.76
	515500	HEALTH INSURANCE EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	26,796.37
	515500	HEALTH INSURANCE EXPENSE	14.228	72901105	EBAD MATCH 2001		.00	.00	.00	4,704.28
	515500	HEALTH INSURANCE EXPENSE	14.228	72901106	CDBG EAST TEAM FS-BD 2001		.00	.00	.00	8,084.22
	515500	HEALTH INSURANCE EXPENSE	14.228	72901107	REGIONAL TEAMS - 2000		.00	.00	.00	6,245.88
	515500	HEALTH INSURANCE EXPENSE	14.228	72901201	CDBG CD TA		.00	.00	848.01	916.35
	515500	HEALTH INSURANCE EXPENSE	14.228	72901203	CDBG HOUSING TA		.00	.00	617.33	617.33
							.00	.00	1,465.34	47,364.43
	521100	POSTAGE EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	2,518.25
							.00	.00	.00	2,518.25
	521200	COM EXPENSE - VOICE/DATA	14.228	72901102	CDBG ADMIN		.00	.00	.00	1,580.94
							.00	.00	.00	1,580.94
	521300	FREIGHT EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	10.01
							.00	.00	.00	10.01
	521400	DATA PROCESSING EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	1,182.72
							.00	.00	.00	1,182.72
	521500	PUBLICATION & PRINT EXP	14.228	72901102	CDBG ADMIN		.00	.00	.00	2,563.23
							.00	.00	.00	2,563.23
	522100	DUES & SUBSCRIPTION EXP	14.228	72901102	CDBG ADMIN		.00	.00	.00	5,942.00
							.00	.00	.00	5,942.00
	522200	CONFERENCE REGISTRATION	14.228	72901102	CDBG ADMIN		.00	.00	.00	4,490.00
							.00	.00	.00	4,490.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72901102	CDBG ADMIN		.00	.00	.00	1,308.32
							.00	.00	.00	1,308.32
	524900	RENT EXP-DEPR SURCHARGE	14.228	72901102	CDBG ADMIN		.00	.00	.00	1,806.32
							.00	.00	.00	1,806.32
	531100	OFFICE SUPPLIES EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	1,645.00
							.00	.00	.00	1,645.00
	534600	ED & RECREATIONAL SUP EX	14.228	72901102	CDBG ADMIN		.00	.00	.00	682.20
							.00	.00	.00	682.20
	534900	MISCELLANEOUS SUP EXP	14.228	72901102	CDBG ADMIN		.00	.00	.00	176.99
							.00	.00	.00	176.99
	541100	ACCTG & AUDITING SERVICE	14.228	72901102	CDBG ADMIN		.00	.00	.00	3,599.26
							.00	.00	.00	3,599.26
	543100	IT CONSULTING-APPLICATIONS	14.228	72901102	CDBG ADMIN		.00	.00	.00	440.65
							.00	.00	.00	440.65
	543500	MGT CONSULTANT SERVICES	14.228	72901201	CDBG CD TA		.00	.00	5,337.58	5,337.58
	543500	MGT CONSULTANT SERVICES	14.228	72901202	CDBG ED TA		.00	.00	1,723.82	1,723.82

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	543500	MGT CONSULTANT SERVICES	14.228	72901203	CDBG HOUSING TA		.00	.00	16,386.01	16,386.01
							.00	.00	23,447.41	23,447.41
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901102	CDBG ADMIN		.00	.00	.00	19,033.49
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901104	MITAS		.00	.00	.00	10,749.37
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901201	CDBG CD TA		.00	.00	9,612.39	15,014.70
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901202	CDBG ED TA		.00	.00	6,631.57	23,700.71
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901204	MITAS 02-05-081		.00	.00	.00	3,583.13
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901205	NEB MUNI CLERKS 02-03-088		.00	.00	.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901206	CONTRACT RESERVE		.00	.00	.00	2,422.20
	554900	OTHER CONTRACTUAL SERVICES	14.228	72901207	UNL AG ECON 03-03-085		.00	.00	.00	1,500.00
							.00	.00	16,243.96	81,003.60
	555200	SOFTWARE - NEW PURCHASES	14.228	72901102	CDBG ADMIN		.00	.00	.00	121.50
							.00	.00	.00	121.50
	571100	BOARD & LODGING	14.228	72901102	CDBG ADMIN		.00	.00	.00	7,669.64
	571100	BOARD & LODGING	14.228	72901202	CDBG ED TA		.00	.00	32.25	32.25
							.00	.00	32.25	7,701.89
	571800	TAXABLE TRAVEL EXPENSES	14.228	72901102	CDBG ADMIN		.00	.00	.00	1.00
							.00	.00	.00	1.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72901102	CDBG ADMIN		.00	.00	.00	3,667.31
							.00	.00	.00	3,667.31
	573100	STATE-OWNED TRANPORTAION	14.228	72901102	CDBG ADMIN		.00	.00	.00	2,446.20
							.00	.00	.00	2,446.20
	574500	PERSONAL VEHICLE MILEAGE	14.228	72901102	CDBG ADMIN		.00	.00	.00	1,439.87
							.00	.00	.00	1,439.87
	575100	MISC TRAVEL EXPENSE	14.228	72901102	CDBG ADMIN		.00	.00	.00	41.00
							.00	.00	.00	41.00
	599100	OTHER GOVERNMENT AID	14.228	72901102	CDBG ADMIN		.00	.00	50,000.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901301	MADRID		.00	.00	81,597.58	86,242.58
	599100	OTHER GOVERNMENT AID	14.228	72901302	FULLERTON		.00	.00	.00	173,544.00
	599100	OTHER GOVERNMENT AID	14.228	72901303	BASSETT		.00	.00	191,922.00	249,500.00
	599100	OTHER GOVERNMENT AID	14.228	72901304	ORD		.00	.00	.00	144,114.00
	599100	OTHER GOVERNMENT AID	14.228	72901305	OTOE		.00	.00	859.00	146,200.00
	599100	OTHER GOVERNMENT AID	14.228	72901306	RIVERDALE		.00	.00	2,351.00	119,693.00
	599100	OTHER GOVERNMENT AID	14.228	72901307	OCONTO		.00	.00	.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901308	PIERCE		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901309	WAYNE		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72901310	WINNEBAGO		.00	.00	64,487.00	235,100.00
	599100	OTHER GOVERNMENT AID	14.228	72901311	MCCOOK		.00	.00	326,836.00	326,836.00
	599100	OTHER GOVERNMENT AID	14.228	72901313	ORD		.00	320.00	190,465.00	216,086.00
	599100	OTHER GOVERNMENT AID	14.228	72901501	ORD		.00	.00	.00	244,767.94
	599100	OTHER GOVERNMENT AID	14.228	72901502	NEBRASKA CITY		.00	.00	58,163.00	313,993.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72901503	SOUTH SIOUX CITY			.00	.00	.00	206,539.00
599100	OTHER GOVERNMENT AID	14.228	72901504	HARTINGTON			.00	.00	.00	32,267.00
599100	OTHER GOVERNMENT AID	14.228	72901505	PLYMOUTH			.00	.00	124,728.00	485,228.00
599100	OTHER GOVERNMENT AID	14.228	72901506	LONG PINE			.00	.00	2,954.00	28,800.00
599100	OTHER GOVERNMENT AID	14.228	72901507	SCOTTS BLUFF COUNTY			.00	.00	4,680.00	510,000.00
599100	OTHER GOVERNMENT AID	14.228	72901508	NEBRASKA CITY			.00	.00	500,000.00	504,750.00
599100	OTHER GOVERNMENT AID	14.228	72901509	WASHINGTON COUNTY			.00	.00	903.00	315,000.00
599100	OTHER GOVERNMENT AID	14.228	72901510	FILLEY			.00	.00	11,489.00	242,440.00
599100	OTHER GOVERNMENT AID	14.228	72901511	SOUTH SIOUX CITY			.00	.00	240,988.00	257,500.00
599100	OTHER GOVERNMENT AID	14.228	72901512	KEARNEY			.00	.00	.00	399,000.00
599100	OTHER GOVERNMENT AID	14.228	72901513	FREMONT			.00	.00	246.00	505,000.00
599100	OTHER GOVERNMENT AID	14.228	72901514	SCOTTSBLUFF			.00	.00	.00	241,000.00
599100	OTHER GOVERNMENT AID	14.228	72901515	BLOOMFIELD			.00	.00	.00	254,415.00
599100	OTHER GOVERNMENT AID	14.228	72901516	CUSTER COUNTY			.00	.00	5,143.00	407,000.00
599100	OTHER GOVERNMENT AID	14.228	72901517	MINDEN			.00	.00	.00	490,498.00
599100	OTHER GOVERNMENT AID	14.228	72901518	NORTH PLATTE			.00	.00	.00	526,386.00
599100	OTHER GOVERNMENT AID	14.228	72901519	NELIGH			1,713.00	1,713.00	2,947.00	155,000.00
599100	OTHER GOVERNMENT AID	14.228	72901520	BEATRICE			.00	.00	.00	255,000.00
599100	OTHER GOVERNMENT AID	14.228	72901521	SUPERIOR			.00	.00	22,586.00	91,023.00
599100	OTHER GOVERNMENT AID	14.228	72901522	WALTHILL			.00	.00	.00	105,000.00
599100	OTHER GOVERNMENT AID	14.228	72901523	HOLBROOK			.00	.00	.00	40,337.00
599100	OTHER GOVERNMENT AID	14.228	72901524	FAIRBURY			.00	.00	.00	109,126.06
599100	OTHER GOVERNMENT AID	14.228	72901525	KIMBALL			.00	.00	.00	10,107.00
599100	OTHER GOVERNMENT AID	14.228	72901526	HOLBROOK			.00	.00	2,013.00	12,660.00
599100	OTHER GOVERNMENT AID	14.228	72901527	NORTH PLATTE			.00	.00	9,614.00	9,614.00
599100	OTHER GOVERNMENT AID	14.228	72901528	ORLEANS			.00	40.00	40.00	40.00
599100	OTHER GOVERNMENT AID	14.228	72901601	SCOTTSBLUFF			.00	.00	158,568.00	234,689.00
599100	OTHER GOVERNMENT AID	14.228	72901602	WAUSA			.00	2,252.00	97,840.00	269,250.00
599100	OTHER GOVERNMENT AID	14.228	72901603	AINSWORTH			994.00	1,494.00	90,755.00	142,159.00
599100	OTHER GOVERNMENT AID	14.228	72901604	BLOOMFIELD			.00	667.00	21,804.00	210,000.00
599100	OTHER GOVERNMENT AID	14.228	72901605	STRATTON			.00	.00	112,940.00	271,673.00
599100	OTHER GOVERNMENT AID	14.228	72901606	LEXINGTON			.00	52,902.00	168,113.00	329,939.00
599100	OTHER GOVERNMENT AID	14.228	72901607	FRANKLIN			.00	.00	43,397.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72901608	HARVARD			.00	.00	101,852.00	241,386.00
599100	OTHER GOVERNMENT AID	14.228	72901609	PLAINVIEW			.00	.00	9,527.00	400,000.00
599100	OTHER GOVERNMENT AID	14.228	72901610	HUMBOLDT			.00	36,556.00	155,420.00	374,989.00
599100	OTHER GOVERNMENT AID	14.228	72901611	AVOCA			.00	.00	29,542.55	67,374.55
599100	OTHER GOVERNMENT AID	14.228	72901612	FULLERTON			24,142.00	97,822.00	136,606.00	143,299.00
599100	OTHER GOVERNMENT AID	14.228	72901613	VERDIGRE			.00	.00	111,180.45	118,930.45
599100	OTHER GOVERNMENT AID	14.228	72901615	MULLEN			2,300.00	2,300.00	2,300.00	2,300.00
599100	OTHER GOVERNMENT AID	14.228	72901702	O'NEILL			.00	.00	6,601.00	8,172.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72901703	PLEASANTON			.00	.00	.00	12,500.00
599100	OTHER GOVERNMENT AID	14.228	72901704	NORTH LOUP			.00	.00	5,699.00	6,492.00
599100	OTHER GOVERNMENT AID	14.228	72901705	GRANT			.00	5,818.00	5,818.00	5,818.00
599100	OTHER GOVERNMENT AID	14.228	72901706	BRULE			.00	.00	.00	12,800.00
599100	OTHER GOVERNMENT AID	14.228	72901707	LEWELLEN			.00	.00	.00	4,280.00
599100	OTHER GOVERNMENT AID	14.228	72901708	WAUNETA			.00	.00	16,725.00	16,725.00
599100	OTHER GOVERNMENT AID	14.228	72901709	FAIRMONT			.00	.00	.00	18,100.00
599100	OTHER GOVERNMENT AID	14.228	72901710	COLON			.00	.00	.00	8,300.00
599100	OTHER GOVERNMENT AID	14.228	72901711	BROADWATER			.00	.00	6,910.00	6,910.00
599100	OTHER GOVERNMENT AID	14.228	72901712	BROWNVILLE			1,912.00	1,912.00	9,788.00	16,300.00
599100	OTHER GOVERNMENT AID	14.228	72901713	CRAB ORCHARD			.00	.00	.00	500.00
599100	OTHER GOVERNMENT AID	14.228	72901714	WINNEBAGO			2,384.00	2,384.00	3,179.00	24,924.00
599100	OTHER GOVERNMENT AID	14.228	72901715	HUMBOLDT			.00	.00	6,000.00	8,750.00
599100	OTHER GOVERNMENT AID	14.228	72901716	FALLS CITY			.00	.00	.00	4,188.00
599100	OTHER GOVERNMENT AID	14.228	72901717	AUBURN			.00	.00	.00	669.00
599100	OTHER GOVERNMENT AID	14.228	72901718	BARTLEY			.00	.00	5,559.00	14,200.00
599100	OTHER GOVERNMENT AID	14.228	72901719	HYANNIS			.00	5,268.00	8,625.00	8,625.00
599100	OTHER GOVERNMENT AID	14.228	72901901	DUNCAN			.00	657.00	32,918.00	212,647.00
599100	OTHER GOVERNMENT AID	14.228	72901902	BIG SPRINGS			.00	.00	.00	560.00
599100	OTHER GOVERNMENT AID	14.228	72901903	PALMER			.00	5,063.00	206,815.00	226,280.00
599100	OTHER GOVERNMENT AID	14.228	72901904	BEEMER			583.00	2,597.00	184,307.00	240,190.00
599100	OTHER GOVERNMENT AID	14.228	72901905	OAKDALE			13,205.00	13,205.00	97,178.00	177,709.00
599100	OTHER GOVERNMENT AID	14.228	72901906	GILTNER			42,688.00	42,688.00	246,703.00	246,703.00
599100	OTHER GOVERNMENT AID	14.228	72901907	PROSSER			.00	80,837.00	88,337.00	88,337.00
599100	OTHER GOVERNMENT AID	14.228	72901908	WAUSA			.00	704.00	182,000.00	207,586.00
							<u>89,921.00</u>	<u>357,199.00</u>	<u>4,248,018.58</u>	<u>13,899,060.58</u>
							<u>89,921.00</u>	<u>357,199.00</u>	<u>4,300,816.16</u>	<u>14,554,784.31</u>
B01DC310001										
B02DC310001	PERMANENT SALARIES-WAGES	14.228	72902101	CDBG ADMIN			.00	.00	54,668.28	236,644.85
511100	PERMANENT SALARIES-WAGES	14.228	72902107	CDBG EXISTING BUSINESS			1,857.68-	3,507.97	18,926.52	26,365.77
511100	PERMANENT SALARIES-WAGES	14.228	72902108	REGIONAL TEAMS - 2001			5,128.24	5,128.24	11,043.96	44,575.33
511100	PERMANENT SALARIES-WAGES	14.228	72902109	REGIONAL TEAMS - 2002			1,132.41	2,386.14	3,629.76	29,924.87
511100	PERMANENT SALARIES-WAGES	14.228	72902110	CDBG-OPERATIONS GROUP			.00	.00	12,627.01	12,627.01
511100	PERMANENT SALARIES-WAGES	14.228	72902201	CDBG TA			5,726.64	14,999.11	37,093.45	46,020.10
511100	PERMANENT SALARIES-WAGES	14.228	72902202	CONTRCT RESERVE			.00	.00	982.91	1,639.64
							<u>10,129.61</u>	<u>26,021.46</u>	<u>138,971.89</u>	<u>397,797.57</u>
511800	COMPENSATORY TIME PAID	14.228	72902107	CDBG EXISTING BUSINESS			63.87-	63.87-	63.87-	63.87-
511800	COMPENSATORY TIME PAID	14.228	72902108	REGIONAL TEAMS - 2001			223.55	223.55	223.55	223.55
							<u>159.68</u>	<u>159.68</u>	<u>159.68</u>	<u>159.68</u>
512100	VACATION LEAVE EXPENSE	14.228	72902101	CDBG ADMIN			.00	.00	4,243.64	17,609.75
512100	VACATION LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS			419.74-	364.68-	1,975.51	2,253.77

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		1,469.09	1,469.09	1,927.63	3,415.32
	512100	VACATION LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	789.65
	512100	VACATION LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	2,588.64	2,588.64
	512100	VACATION LEAVE EXPENSE	14.228	72902201	CDBG TA		236.59	403.14	2,023.49	2,357.94
							<u>1,285.94</u>	<u>1,507.55</u>	<u>12,758.91</u>	<u>29,015.07</u>
	512200	SICK LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	3,991.77	11,667.69
	512200	SICK LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	.00	11.56	14.34
	512200	SICK LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	112.47	693.64
	512200	SICK LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		.00	.00	.00	22.48
	512200	SICK LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	207.00	207.00
	512200	SICK LEAVE EXPENSE	14.228	72902201	CDBG TA		202.89	470.68	1,205.92	1,312.08
	512200	SICK LEAVE EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	211.37	211.37
							<u>202.89</u>	<u>470.68</u>	<u>5,740.09</u>	<u>14,128.60</u>
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	2,158.60	8,172.38
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		86.67	86.67	1,111.61	1,425.63
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		303.34	303.34	469.46	1,778.24
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		54.79	54.79	113.24	1,633.21
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	3,176.40	3,176.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902201	CDBG TA		298.46	511.11	1,618.12	1,618.12
	512300	HOLIDAY LEAVE EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	132.62	132.62
							<u>569.92</u>	<u>782.57</u>	<u>4,462.85</u>	<u>17,936.60</u>
	515100	RETIREMENT PLANS EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	4,545.71	19,801.95
	515100	RETIREMENT PLANS EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	366.15	1,663.77	2,251.15
	515100	RETIREMENT PLANS EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		350.32	350.32	835.49	3,471.92
	515100	RETIREMENT PLANS EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		80.31	165.00	252.97	2,279.93
	515100	RETIREMENT PLANS EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	1,359.50	1,359.50
	515100	RETIREMENT PLANS EXPENSE	14.228	72902201	CDBG TA		479.13	1,173.81	2,962.55	3,595.31
	515100	RETIREMENT PLANS EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	99.05	143.42
							<u>909.76</u>	<u>2,055.28</u>	<u>11,719.04</u>	<u>32,903.18</u>
	515200	OASDI EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	4,409.18	19,474.04
	515200	OASDI EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS		.00	381.04	1,719.75	2,317.11
	515200	OASDI EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001		327.36	327.36	783.18	3,377.91
	515200	OASDI EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002		78.77	161.95	248.35	2,348.08
	515200	OASDI EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP		.00	.00	1,284.28	1,284.28
	515200	OASDI EXPENSE	14.228	72902201	CDBG TA		463.88	1,181.77	3,064.25	3,759.39
	515200	OASDI EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	101.51	151.75
							<u>870.01</u>	<u>2,052.12</u>	<u>11,610.50</u>	<u>32,712.56</u>
	515400	LIFE & ACCIDENT INS EXP	14.228	72902101	CDBG ADMIN		.00	.00	32.31	148.75
	515400	LIFE & ACCIDENT INS EXP	14.228	72902107	CDBG EXISTING BUSINESS		.00	1.88	8.77	12.43
	515400	LIFE & ACCIDENT INS EXP	14.228	72902108	REGIONAL TEAMS - 2001		1.65	1.65	5.18	27.22
	515400	LIFE & ACCIDENT INS EXP	14.228	72902109	REGIONAL TEAMS - 2002		.50	1.03	1.58	16.24

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
				9.99	9.99
515400	LIFE & ACCIDENT INS EXP	14.228	72902110	CDBG-OPERATIONS GROUP	.00
515400	LIFE & ACCIDENT INS EXP	14.228	72902201	CDBG TA	1.96
515400	LIFE & ACCIDENT INS EXP	14.228	72902202	CONTRCT RESERVE	.00
		4.11	9.78	75.31	237.70
515500	HEALTH INSURANCE EXPENSE	14.228	72902101	CDBG ADMIN	.00
515500	HEALTH INSURANCE EXPENSE	14.228	72902107	CDBG EXISTING BUSINESS	.00
515500	HEALTH INSURANCE EXPENSE	14.228	72902108	REGIONAL TEAMS - 2001	899.02
515500	HEALTH INSURANCE EXPENSE	14.228	72902109	REGIONAL TEAMS - 2002	215.00
515500	HEALTH INSURANCE EXPENSE	14.228	72902110	CDBG-OPERATIONS GROUP	.00
515500	HEALTH INSURANCE EXPENSE	14.228	72902201	CDBG TA	892.46
		2,006.48	4,346.08	20,006.77	57,070.47
516300	EMPLOYEE ASSISTANCE PRO	14.228	72902101	CDBG ADMIN	.00
		.00	.00	110.80	110.80
521100	POSTAGE EXPENSE	14.228	72902101	CDBG ADMIN	.00
		.00	738.11	738.11	738.11
521200	COM EXPENSE - VOICE/DATA	14.228	72902101	CDBG ADMIN	.00
		.00	67.53	2,375.51	4,035.67
521300	FREIGHT EXPENSE	14.228	72902101	CDBG ADMIN	.00
		.00	.00	.00	3.05
521400	DATA PROCESSING EXPENSE	14.228	72902101	CDBG ADMIN	.00
		.00	.00	376.43	1,185.37
521500	PUBLICATION & PRINT EXP	14.228	72902101	CDBG ADMIN	.00
521500	PUBLICATION & PRINT EXP	14.228	72902202	CONTRCT RESERVE	.00
		.00	.00	1,011.85	3,254.20
522100	DUES & SUBSCRIPTION EXP	14.228	72902101	CDBG ADMIN	.00
		.00	.00	5,326.00	8,198.50
522200	CONFERENCE REGISTRATION	14.228	72902101	CDBG ADMIN	.00
522200	CONFERENCE REGISTRATION	14.228	72902201	CDBG TA	.00
522200	CONFERENCE REGISTRATION	14.228	72902202	CONTRCT RESERVE	.00
		.00	.00	.00	495.00
524600	RENT EXPENSE-BUILDINGS	14.228	72902101	CDBG ADMIN	.00
		.00	.00	4,742.50	7,434.00
524700	RENT EXP-OTHER REAL PROP	14.228	72902101	CDBG ADMIN	.00
		.00	.00	3,570.65	10,087.73
524900	RENT EXP-DEPR SURCHARGE	14.228	72902101	CDBG ADMIN	.00
		.00	.00	3,570.65	10,087.73
531100	OFFICE SUPPLIES EXPENSE	14.228	72902101	CDBG ADMIN	.00
531100	OFFICE SUPPLIES EXPENSE	14.228	72902202	CONTRCT RESERVE	.00
		.00	.00	27.15	593.29
532100	NON-CAPITALIZED EQUIP PU	14.228	72902101	CDBG ADMIN	.00
		.00	.00	.00	12.00
		.00	.00	27.15	605.29
		.00	.00	.00	49.30
		.00	.00	.00	49.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	.00	501.09
							.00	.00	.00	501.09
	534600	ED & RECREATIONAL SUP EX	14.228	72902101	CDBG ADMIN		.00	.00	.00	677.00
							.00	.00	.00	677.00
	534900	MISCELLANEOUS SUP EXP	14.228	72902101	CDBG ADMIN		.00	.00	.00	145.70
							.00	.00	.00	145.70
	539200	DEBT SERVICE EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	2,067.15	2,067.15
							.00	.00	2,067.15	2,067.15
	541100	ACCTG & AUDITING SERVICE	14.228	72902101	CDBG ADMIN		.00	.00	8,010.67	8,010.67
							.00	.00	8,010.67	8,010.67
	543100	IT CONSULTING-APPLICATIONS	14.228	72902101	CDBG ADMIN		.00	.00	1,881.14	3,762.28
							.00	.00	1,881.14	3,762.28
	543500	MGT CONSULTANT SERVICES	14.228	72902201	CDBG TA		.00	.00	13,613.99	13,613.99
							.00	.00	13,613.99	13,613.99
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902101	CDBG ADMIN		.00	.00	.00	9,210.17
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902201	CDBG TA		.00	.00	5,164.48	12,807.13
	554900	OTHER CONTRACTUAL SERVICES	14.228	72902202	CONTRCT RESERVE		.00	.00	.00	5,000.00
							.00	.00	5,164.48	27,017.30
	555200	SOFTWARE - NEW PURCHASES	14.228	72902101	CDBG ADMIN		.00	.00	.00	878.47
							.00	.00	.00	878.47
	571100	BOARD & LODGING	14.228	72902101	CDBG ADMIN		.00	.00	4,838.39	9,551.90
	571100	BOARD & LODGING	14.228	72902201	CDBG TA		.00	.00	.00	220.00
	571100	BOARD & LODGING	14.228	72902202	CONTRCT RESERVE		.00	.00	1,110.08	1,642.27
							.00	.00	5,948.47	11,414.17
	571900	MEALS-ONE DAY TRAVEL	14.228	72902101	CDBG ADMIN		.00	.00	.00	25.78
							.00	.00	.00	25.78
	572100	COMMERCIAL TRANSPORTATIO	14.228	72902101	CDBG ADMIN		.00	.00	555.50	735.90
	572100	COMMERCIAL TRANSPORTATIO	14.228	72902202	CONTRCT RESERVE		.00	.00	48.00	48.00
							.00	.00	603.50	783.90
	573100	STATE-OWNED TRANSPORTAION	14.228	72902101	CDBG ADMIN		.00	.00	4,184.63	8,215.26
	573100	STATE-OWNED TRANSPORTAION	14.228	72902108	REGIONAL TEAMS - 2001		.00	.00	.00	155.79
	573100	STATE-OWNED TRANSPORTAION	14.228	72902201	CDBG TA		.00	.00	66.55	66.55
							.00	.00	4,251.18	8,437.60
	574500	PERSONAL VEHICLE MILEAGE	14.228	72902101	CDBG ADMIN		.00	.00	110.16	1,504.83
							.00	.00	110.16	1,504.83
	575100	MISC TRAVEL EXPENSE	14.228	72902101	CDBG ADMIN		.00	.00	67.35	147.71
	575100	MISC TRAVEL EXPENSE	14.228	72902202	CONTRCT RESERVE		.00	.00	4.75	11.98
							.00	.00	72.10	159.69
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72902101	CDBG ADMIN		.00	.00	.00	23.72
							.00	.00	.00	23.72
	599100	OTHER GOVERNMENT AID	14.228	72902101	CDBG ADMIN		.00	.00	50,000.00	50,000.00

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Object		Period	Quarter	Inception To Date						
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599100	OTHER GOVERNMENT AID	14.228	72902301	RANDOLPH			.00	.00	139,520.00	166,592.00
599100	OTHER GOVERNMENT AID	14.228	72902302	ELGIN			651.00	651.00	5,892.00	20,257.00
599100	OTHER GOVERNMENT AID	14.228	72902303	SMITHFIELD			.00	.00	113,644.00	127,600.00
599100	OTHER GOVERNMENT AID	14.228	72902304	LOUP CITY			11,383.00	11,383.00	200,375.00	204,689.00
599100	OTHER GOVERNMENT AID	14.228	72902305	MINATARE			.00	.00	138,140.00	140,100.00
599100	OTHER GOVERNMENT AID	14.228	72902306	PAXTON			.00	.00	.00	103,932.00
599100	OTHER GOVERNMENT AID	14.228	72902307	RAVENNA			.00	52,526.00	223,434.00	227,100.00
599100	OTHER GOVERNMENT AID	14.228	72902308	JOHNSON			.00	.00	193,329.00	232,179.00
599100	OTHER GOVERNMENT AID	14.228	72902309	BURWELL			.00	669.00	227,202.00	242,479.00
599100	OTHER GOVERNMENT AID	14.228	72902310	BLUE HILL			.00	.00	246,140.00	246,140.00
599100	OTHER GOVERNMENT AID	14.228	72902312	BRUNSWICK			.00	.00	54,912.00	61,962.00
599100	OTHER GOVERNMENT AID	14.228	72902313	WINNETOON			13,138.00	41,032.00	49,801.00	61,049.00
599100	OTHER GOVERNMENT AID	14.228	72902314	ORD			.00	.00	.00	490.00
599100	OTHER GOVERNMENT AID	14.228	72902315	ST EDWARD			.00	47,509.00	173,472.00	189,056.00
599100	OTHER GOVERNMENT AID	14.228	72902316	COLUMBUS			.00	4,613.00	29,989.00	33,300.00
599100	OTHER GOVERNMENT AID	14.228	72902317	BRADSHAW			.00	.00	97,907.00	130,234.00
599100	OTHER GOVERNMENT AID	14.228	72902318	KILGORE			.00	101,015.00	152,211.00	161,352.00
599100	OTHER GOVERNMENT AID	14.228	72902501	SOUTH SIOUX CITY			.00	.00	140,000.00	505,000.00
599100	OTHER GOVERNMENT AID	14.228	72902502	SNYDER			.00	10,845.00	275,726.00	350,000.00
599100	OTHER GOVERNMENT AID	14.228	72902503	PLATTSMOUTH			.00	.00	139,595.00	506,000.00
599100	OTHER GOVERNMENT AID	14.228	72902504	FAIRBURY			.00	.00	.00	39,595.94
599100	OTHER GOVERNMENT AID	14.228	72902505	NEBRASKA CITY			.00	.00	1,004,792.00	1,004,792.00
599100	OTHER GOVERNMENT AID	14.228	72902506	KIMBALL			.00	.00	525.00	192,798.00
599100	OTHER GOVERNMENT AID	14.228	72902507	LANCASTER COUNTY			.00	.00	1,729.00	1,729.00
599100	OTHER GOVERNMENT AID	14.228	72902508	FREMONT			.00	.00	2,595.00	3,279.00
599100	OTHER GOVERNMENT AID	14.228	72902509	PLATTE COUNTY			.00	.00	2,419.00	503,087.00
599100	OTHER GOVERNMENT AID	14.228	72902510	HITCHCOCK CO			.00	.00	1,500.00	1,500.00
599100	OTHER GOVERNMENT AID	14.228	72902511	NORTH PLATTE			.00	.00	245,385.00	245,385.00
599100	OTHER GOVERNMENT AID	14.228	72902512	SIDNEY			.00	445,732.00	825,000.00	825,000.00
599100	OTHER GOVERNMENT AID	14.228	72902513	BEATRICE			.00	.00	.00	505,000.00
599100	OTHER GOVERNMENT AID	14.228	72902514	SHELBY			.00	.00	74,021.00	74,021.00
599100	OTHER GOVERNMENT AID	14.228	72902515	IMPERIAL			.00	.00	117,115.00	117,115.00
599100	OTHER GOVERNMENT AID	14.228	72902518	SCHUYLER			.00	178,338.00	298,304.00	298,304.00
599100	OTHER GOVERNMENT AID	14.228	72902523	HEBRON			.00	.00	33,000.00	33,000.00
599100	OTHER GOVERNMENT AID	14.228	72902524	ORLEANS			.00	4,187.06	4,187.06	4,187.06
599100	OTHER GOVERNMENT AID	14.228	72902601	VERDIGRE			8,523.00	65,720.00	90,686.55	101,916.55
599100	OTHER GOVERNMENT AID	14.228	72902602	CROFTON			.00	61,988.00	170,463.00	184,119.00
599100	OTHER GOVERNMENT AID	14.228	72902603	RAVENNA			19,549.00	43,788.00	174,221.00	234,511.00
599100	OTHER GOVERNMENT AID	14.228	72902604	COLERIDGE			21,694.00	48,590.00	137,699.00	147,366.00
599100	OTHER GOVERNMENT AID	14.228	72902605	NORTH BEND			7,890.00	32,972.00	92,151.00	98,881.00
599100	OTHER GOVERNMENT AID	14.228	72902606	HARTINGTON			14,992.00	14,992.00	110,897.00	140,594.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72902607	JOHNSON			.00	24,350.00	189,797.00	239,490.00
599100	OTHER GOVERNMENT AID	14.228	72902608	TECUMSEH			10,302.00	10,302.00	22,471.00	24,925.00
599100	OTHER GOVERNMENT AID	14.228	72902609	NEBRASKA CITY			14,346.00	34,877.00	221,696.00	232,625.00
599100	OTHER GOVERNMENT AID	14.228	72902610	KIMBALL			6,603.00	59,792.00	93,098.00	93,098.00
599100	OTHER GOVERNMENT AID	14.228	72902611	BRADY			8,285.00	108,836.00	108,836.00	111,266.00
599100	OTHER GOVERNMENT AID	14.228	72902615	O'NEILL			.00	35,061.45	35,061.45	35,061.45
599100	OTHER GOVERNMENT AID	14.228	72902701	SOUTH SIOUX CITY			.00	.00	.00	5,072.00
599100	OTHER GOVERNMENT AID	14.228	72902702	MINATARE			4,132.00	4,132.00	12,500.00	12,500.00
599100	OTHER GOVERNMENT AID	14.228	72902703	NORTH PLATTE			.00	1,573.00	21,306.00	25,000.00
599100	OTHER GOVERNMENT AID	14.228	72902704	NICKERSON			.00	.00	13,754.00	14,454.00
599100	OTHER GOVERNMENT AID	14.228	72902705	WALTHILL			.00	.00	7,516.00	9,875.00
599100	OTHER GOVERNMENT AID	14.228	72902706	SUTHERLAND			.00	.00	9,922.00	9,922.00
599100	OTHER GOVERNMENT AID	14.228	72902707	SIDNEY			.00	.00	9,553.00	18,605.00
599100	OTHER GOVERNMENT AID	14.228	72902708	MASKELL			.00	.00	2,513.00	3,500.00
599100	OTHER GOVERNMENT AID	14.228	72902709	PENDER			.00	.00	7,067.00	9,600.00
599100	OTHER GOVERNMENT AID	14.228	72902710	EUSTIS			.00	3,789.00	11,259.00	24,753.00
599100	OTHER GOVERNMENT AID	14.228	72902711	PLAINVIEW			4,950.00	4,950.00	14,450.00	14,450.00
599100	OTHER GOVERNMENT AID	14.228	72902712	BELDEN			.00	2,612.00	6,822.00	10,063.00
599100	OTHER GOVERNMENT AID	14.228	72902713	PLATTSMOUTH			2,340.00	2,340.00	17,011.00	20,107.00
599100	OTHER GOVERNMENT AID	14.228	72902714	OCONTO			.00	.00	250.00	6,270.00
599100	OTHER GOVERNMENT AID	14.228	72902715	SUPERIOR			1,529.00	3,809.00	8,258.00	22,309.00
599100	OTHER GOVERNMENT AID	14.228	72902716	ELWOOD			.00	1,384.00	23,987.00	28,671.00
599100	OTHER GOVERNMENT AID	14.228	72902717	WYNOT			.00	.00	9,750.00	15,799.00
599100	OTHER GOVERNMENT AID	14.228	72902718	OSHKOSH			10,778.00	10,778.00	15,500.00	15,500.00
599100	OTHER GOVERNMENT AID	14.228	72902719	PERU			.00	.00	11,900.00	11,900.00
599100	OTHER GOVERNMENT AID	14.228	72902720	BEE			.00	.00	7,475.00	7,475.00
599100	OTHER GOVERNMENT AID	14.228	72902721	GOEHNER			3,120.00	3,120.00	7,475.00	7,475.00
599100	OTHER GOVERNMENT AID	14.228	72902722	ALLEN			.00	1,115.00	8,267.00	8,925.00
599100	OTHER GOVERNMENT AID	14.228	72902723	ELM CREEK			.00	.00	9,200.00	9,200.00
599100	OTHER GOVERNMENT AID	14.228	72902724	FAIRBURY			.00	2,329.00	25,000.00	25,000.00
599100	OTHER GOVERNMENT AID	14.228	72902725	AINSWORTH			.00	.00	14,789.00	14,789.00
599100	OTHER GOVERNMENT AID	14.228	72902728	EAGLE			750.00	750.00	750.00	750.00
599100	OTHER GOVERNMENT AID	14.228	72902729	JOHNSON			337.00	337.00	337.00	337.00
599100	OTHER GOVERNMENT AID	14.228	72902801	NEBRASKA CITY			.00	.00	67,984.00	150,000.00
599100	OTHER GOVERNMENT AID	14.228	72902901	COOK			.00	1,270.00	21,522.00	21,522.00
599100	OTHER GOVERNMENT AID	14.228	72902902	PRIMROSE			.00	29,373.00	30,967.00	30,967.00
599100	OTHER GOVERNMENT AID	14.228	72902903	BENEDICT			25,457.00	48,237.00	113,601.00	113,601.00
599100	OTHER GOVERNMENT AID	14.228	72902904	MURRAY			4,901.00	4,901.00	14,552.00	14,552.00
599100	OTHER GOVERNMENT AID	14.228	72902905	SPENCER			37,227.00	37,227.00	37,227.00	37,227.00
599100	OTHER GOVERNMENT AID	14.228	72902906	SALEM			22,762.00	22,762.00	25,374.00	25,374.00
599100	OTHER GOVERNMENT AID	14.228	72902908	PAXTON			.00	3,916.00	3,916.00	3,916.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							255,639.00	1,630,472.51	7,200,692.06	9,901,617.00
B02DC310001							271,777.40	1,668,683.35	7,466,942.58	10,629,550.99
B03DC#1001	511100	PERMANENT SALARIES-WAGES	14.228	72903104	CDBG BD MATCH		.00	1,123.15	1,123.15	1,123.15
							.00	1,123.15	1,123.15	1,123.15
	512100	VACATION LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	43.75	43.75	43.75
							.00	43.75	43.75	43.75
	512200	SICK LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	20.47	20.47	20.47
							.00	20.47	20.47	20.47
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	57.24	57.24	57.24
							.00	57.24	57.24	57.24
	515100	RETIREMENT PLANS EXPENSE	14.228	72903104	CDBG BD MATCH		.00	86.73	86.73	86.73
							.00	86.73	86.73	86.73
	515200	OASDI EXPENSE	14.228	72903104	CDBG BD MATCH		.00	92.64	92.64	92.64
							.00	92.64	92.64	92.64
	515400	LIFE & ACCIDENT INS EXP	14.228	72903104	CDBG BD MATCH		.00	.41	.41	.41
							.00	.41	.41	.41
	515500	HEALTH INSURANCE EXPENSE	14.228	72903104	CDBG BD MATCH		.00	70.87	70.87	70.87
							.00	70.87	70.87	70.87
B03DC#1001							.00	1,495.26	1,495.26	1,495.26
B03DC310001	511100	PERMANENT SALARIES-WAGES	14.228	72903101	CDBG ADMIN		16,318.61	52,178.46	146,716.51	146,716.51
	511100	PERMANENT SALARIES-WAGES	14.228	72903102	CDBG SUPPORT OPERATIONS		4,677.73	13,766.59	40,951.69	40,951.69
	511100	PERMANENT SALARIES-WAGES	14.228	72903103	CDBG -FIELD SERVICE		407.96	1,071.96	1,353.32	1,353.32
	511100	PERMANENT SALARIES-WAGES	14.228	72903105	CDBG FS MATCH		.00	3,611.98	3,611.98	3,611.98
							21,404.30	70,628.99	192,633.50	192,633.50
	511200	TEMPORARY SALARIES-WAGE	14.228	72903101	CDBG ADMIN		4,170.05	4,170.05	5,233.53	5,233.53
							4,170.05	4,170.05	5,233.53	5,233.53
	512100	VACATION LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		843.22	1,678.32	12,047.54	12,047.54
	512100	VACATION LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		178.65	354.74	2,117.93	2,117.93
	512100	VACATION LEAVE EXPENSE	14.228	72903103	CDBG -FIELD SERVICE		26.26	60.02	82.53	82.53
							1,048.13	2,093.08	14,248.00	14,248.00
	512200	SICK LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		97.08	1,311.64	4,708.10	4,708.10
	512200	SICK LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		625.90	2,418.99	4,409.78	4,409.78
	512200	SICK LEAVE EXPENSE	14.228	72903103	CDBG -FIELD SERVICE		.00	.00	15.01	15.01
							722.98	3,730.63	9,132.89	9,132.89
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		835.02	1,748.87	10,416.29	10,416.29
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		265.26	530.75	3,340.53	3,340.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903103	CDBG -FIELD SERVICE		21.01	54.77	69.78	69.78
	512300	HOLIDAY LEAVE EXPENSE	14.228	72903105	CDBG FS MATCH		.00	182.50	182.50	182.50
							1,121.29	2,516.89	14,009.10	14,009.10

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	14.228	72903101	CDBG ADMIN		.00	109.73	109.73	109.73
							.00	109.73	109.73	109.73
	515100	RETIREMENT PLANS EXPENSE	14.228	72903101	CDBG ADMIN		1,227.48	3,883.40	12,228.48	12,228.48
	515100	RETIREMENT PLANS EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		413.89	1,178.79	3,580.21	3,580.21
	515100	RETIREMENT PLANS EXPENSE	14.228	72903103	CDBG -FIELD SERVICE		30.74	80.15	102.70	102.70
	515100	RETIREMENT PLANS EXPENSE	14.228	72903105	CDBG FS MATCH		.00	267.09	267.09	267.09
							1,672.11	5,409.43	16,178.48	16,178.48
	515200	OASDI EXPENSE	14.228	72903101	CDBG ADMIN		1,277.44	4,015.93	12,415.48	12,415.48
	515200	OASDI EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		400.36	1,188.22	3,540.13	3,540.13
	515200	OASDI EXPENSE	14.228	72903103	CDBG -FIELD SERVICE		30.04	78.31	100.35	100.35
	515200	OASDI EXPENSE	14.228	72903105	CDBG FS MATCH		.00	271.70	271.70	271.70
							1,707.84	5,554.16	16,327.66	16,327.66
	515400	LIFE & ACCIDENT INS EXP	14.228	72903101	CDBG ADMIN		6.83	21.96	76.15	76.15
	515400	LIFE & ACCIDENT INS EXP	14.228	72903102	CDBG SUPPORT OPERATIONS		2.22	6.55	21.70	21.70
	515400	LIFE & ACCIDENT INS EXP	14.228	72903103	CDBG -FIELD SERVICE		.19	.49	.63	.63
	515400	LIFE & ACCIDENT INS EXP	14.228	72903105	CDBG FS MATCH		.00	1.40	1.40	1.40
							9.24	30.40	99.88	99.88
	515500	HEALTH INSURANCE EXPENSE	14.228	72903101	CDBG ADMIN		2,143.71	7,389.59	20,217.59	20,217.59
	515500	HEALTH INSURANCE EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		947.09	2,800.55	8,162.15	8,162.15
	515500	HEALTH INSURANCE EXPENSE	14.228	72903105	CDBG FS MATCH		.00	856.98	856.98	856.98
							3,090.80	11,047.12	29,236.72	29,236.72
	516200	TUITION ASSISTANCE	14.228	72903101	CDBG ADMIN		1,020.00	1,020.00	1,020.00	1,020.00
							1,020.00	1,020.00	1,020.00	1,020.00
	516500	WORKERS COMP PREMIUMS	14.228	72903101	CDBG ADMIN		.00	.00	1,069.43	1,069.43
							.00	.00	1,069.43	1,069.43
	519100	OTHER PERSONAL SERV EXP	14.228	72903105	CDBG FS MATCH		.00	159.68	159.68	159.68
							.00	159.68	159.68	159.68
	521100	POSTAGE EXPENSE	14.228	72903101	CDBG ADMIN		436.41	1,030.08	1,030.08	1,030.08
							436.41	1,030.08	1,030.08	1,030.08
	521200	COM EXPENSE - VOICE/DATA	14.228	72903101	CDBG ADMIN		30.09	30.09	3,986.22	3,986.22
							30.09	30.09	3,986.22	3,986.22
	521400	DATA PROCESSING EXPENSE	14.228	72903101	CDBG ADMIN		141.16	206.11	399.71	399.71
							141.16	206.11	399.71	399.71
	521500	PUBLICATION & PRINT EXP	14.228	72903101	CDBG ADMIN		.00	603.00	1,224.69	1,224.69
							.00	603.00	1,224.69	1,224.69
	521900	AWARDS EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	.00	14.24	14.24
							.00	.00	14.24	14.24
	522100	DUES & SUBSCRIPTION EXP	14.228	72903101	CDBG ADMIN		117.50	117.50	133.50	133.50
	522100	DUES & SUBSCRIPTION EXP	14.228	72903102	CDBG SUPPORT OPERATIONS		.00	97.50	97.50	97.50
							117.50	215.00	231.00	231.00
	522200	CONFERENCE REGISTRATION	14.228	72903101	CDBG ADMIN		350.00	1,350.00	2,034.00	2,034.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							350.00	1,350.00	2,034.00	2,034.00
524600	RENT EXPENSE-BUILDINGS	14.228	72903101	CDBG ADMIN			714.13	2,142.39	4,998.91	4,998.91
							714.13	2,142.39	4,998.91	4,998.91
524700	RENT EXP-OTHER REAL PROP	14.228	72903101	CDBG ADMIN			27.38	54.76	182.14	182.14
							27.38	54.76	182.14	182.14
524900	RENT EXP-DEPR SURCHARGE	14.228	72903101	CDBG ADMIN			.00	743.64	2,230.92	2,230.92
							.00	743.64	2,230.92	2,230.92
531100	OFFICE SUPPLIES EXPENSE	14.228	72903101	CDBG ADMIN			.00	.00	34.68	34.68
531100	OFFICE SUPPLIES EXPENSE	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	92.16	92.16
							.00	.00	126.84	126.84
541100	ACCTG & AUDITING SERVICES	14.228	72903101	CDBG ADMIN			799.39	799.39	3,299.39	3,299.39
							799.39	799.39	3,299.39	3,299.39
542100	SOS TEMP SERV - PERSONNEL	14.228	72903101	CDBG ADMIN			1,518.41	2,321.93	4,903.81	4,903.81
							1,518.41	2,321.93	4,903.81	4,903.81
543200	IT CONSULTING-HW/SW SUPP	14.228	72903101	CDBG ADMIN			.00	.00	1,881.14	1,881.14
							.00	.00	1,881.14	1,881.14
543500	MGT CONSULTANT SERVICES	14.228	72903101	CDBG ADMIN			1,881.14	1,881.14	7,215.86	7,215.86
							1,881.14	1,881.14	7,215.86	7,215.86
554900	OTHER CONTRACTUAL SERVICE	14.228	72903101	CDBG ADMIN			.00	.00	8,281.74	8,281.74
554900	OTHER CONTRACTUAL SERVICE	14.228	72903102	CDBG SUPPORT OPERATIONS			.00	.00	4,017.62	4,017.62
							.00	.00	12,299.36	12,299.36
559100	OTHER OPERATING EXP	14.228	72903101	CDBG ADMIN			.00	.00	27.38	27.38
							.00	.00	27.38	27.38
571100	BOARD & LODGING	14.228	72903101	CDBG ADMIN			761.61	2,298.99	5,723.32	5,723.32
							761.61	2,298.99	5,723.32	5,723.32
571900	MEALS-ONE DAY TRAVEL	14.228	72903101	CDBG ADMIN			10.50	10.50	10.50	10.50
							10.50	10.50	10.50	10.50
572100	COMMERCIAL TRANSPORTATION	14.228	72903101	CDBG ADMIN			20.00	531.60	6,828.90	6,828.90
							20.00	531.60	6,828.90	6,828.90
573100	STATE-OWNED TRANSPORTATION	14.228	72903101	CDBG ADMIN			50.60	364.40	1,344.83	1,344.83
							50.60	364.40	1,344.83	1,344.83
574500	PERSONAL VEHICLE MILEAGE	14.228	72903101	CDBG ADMIN			.00	.00	780.12	780.12
							.00	.00	780.12	780.12
575100	MISC TRAVEL EXPENSE	14.228	72903101	CDBG ADMIN			161.96	161.96	183.96	183.96
							161.96	161.96	183.96	183.96
							42,987.02	121,215.14	360,415.92	360,415.92
B03DC310001C										
599100	OTHER GOVERNMENT AID	14.228	72903301	CLARKSON			98,350.00	98,883.00	102,001.00	102,001.00
599100	OTHER GOVERNMENT AID	14.228	72903302	FARNAM			.00	.00	2,963.00	2,963.00
599100	OTHER GOVERNMENT AID	14.228	72903304	WEEPING WATER			2,381.00	9,210.00	28,055.00	28,055.00
599100	OTHER GOVERNMENT AID	14.228	72903305	MCCOOL JUNCTION			500.00	500.00	2,065.00	2,065.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72903306	ELM CREEK		750.00	6,937.00	9,877.00	9,877.00
	599100	OTHER GOVERNMENT AID	14.228	72903307	LOUP CITY		7,425.00	7,425.00	9,885.00	9,885.00
	599100	OTHER GOVERNMENT AID	14.228	72903308	RAVENNA		.00	.00	2,760.00	2,760.00
	599100	OTHER GOVERNMENT AID	14.228	72903309	PLEASANTON		.00	.00	2,760.00	2,760.00
	599100	OTHER GOVERNMENT AID	14.228	72903310	INDIANOLA		.00	8,618.00	12,249.00	12,249.00
	599100	OTHER GOVERNMENT AID	14.228	72903311	PLATTE COUNTY		.00	14,914.00	31,698.00	31,698.00
	599100	OTHER GOVERNMENT AID	14.228	72903314	OSMOND		.00	5,628.00	19,159.00	19,159.00
	599100	OTHER GOVERNMENT AID	14.228	72903315	SARGENT		.00	.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903316	WAKEFIELD		21,903.00	37,067.00	37,067.00	37,067.00
							<u>131,309.00</u>	<u>189,182.00</u>	<u>263,539.00</u>	<u>263,539.00</u>
					B03DC310001C		<u>131,309.00</u>	<u>189,182.00</u>	<u>263,539.00</u>	<u>263,539.00</u>
B03DC310001E										
	599100	OTHER GOVERNMENT AID	14.228	72903501	SCOTTS BLUFF COUNTY		.00	.00	41,753.00	41,753.00
	599100	OTHER GOVERNMENT AID	14.228	72903502	ORLEANS		29,334.00	77,189.94	77,189.94	77,189.94
	599100	OTHER GOVERNMENT AID	14.228	72903504	RED WILLOW COUNTY		19,585.00	85,623.00	85,623.00	85,623.00
							<u>48,919.00</u>	<u>162,812.94</u>	<u>204,565.94</u>	<u>204,565.94</u>
					B03DC310001E		<u>48,919.00</u>	<u>162,812.94</u>	<u>204,565.94</u>	<u>204,565.94</u>
B03DC310001H										
	599100	OTHER GOVERNMENT AID	14.228	72903601	O'NEILL		.00	23,717.55	23,717.55	23,717.55
	599100	OTHER GOVERNMENT AID	14.228	72903602	OCONTO		.00	1,750.00	14,350.00	14,350.00
	599100	OTHER GOVERNMENT AID	14.228	72903603	ALMA		.00	9,550.00	9,550.00	9,550.00
	599100	OTHER GOVERNMENT AID	14.228	72903604	RAVENNA		.00	.00	1,500.00	1,500.00
	599100	OTHER GOVERNMENT AID	14.228	72903606	MULLEN		3,732.00	35,587.00	55,277.00	55,277.00
							<u>3,732.00</u>	<u>70,604.55</u>	<u>104,394.55</u>	<u>104,394.55</u>
					B03DC310001H		<u>3,732.00</u>	<u>70,604.55</u>	<u>104,394.55</u>	<u>104,394.55</u>
B03DC310001P										
	599100	OTHER GOVERNMENT AID	14.228	72903701	ORD		.00	1,959.00	10,680.00	10,680.00
	599100	OTHER GOVERNMENT AID	14.228	72903702	MURRAY		3,600.00	3,600.00	6,874.00	6,874.00
	599100	OTHER GOVERNMENT AID	14.228	72903704	EAGLE		4,173.00	4,173.00	4,173.00	4,173.00
	599100	OTHER GOVERNMENT AID	14.228	72903705	JOHNSON		4,321.00	10,683.00	14,791.00	14,791.00
	599100	OTHER GOVERNMENT AID	14.228	72903706	WAYNE		.00	676.00	6,967.00	6,967.00
	599100	OTHER GOVERNMENT AID	14.228	72903707	PLEASANTON		.00	.00	250.00	250.00
	599100	OTHER GOVERNMENT AID	14.228	72903708	BRUNSWICK		.00	.00	250.00	250.00
	599100	OTHER GOVERNMENT AID	14.228	72903709	HYANNIS		.00	977.00	2,000.00	2,000.00
	599100	OTHER GOVERNMENT AID	14.228	72903711	ST. PAUL		.00	450.00	2,700.00	2,700.00
	599100	OTHER GOVERNMENT AID	14.228	72903712	PAXTON		.00	.00	7,873.00	7,873.00
	599100	OTHER GOVERNMENT AID	14.228	72903714	LYMAN		.00	35.00	35.00	35.00
	599100	OTHER GOVERNMENT AID	14.228	72903715	EAGLE		500.00	500.00	500.00	500.00
	599100	OTHER GOVERNMENT AID	14.228	72903725	HUMBOLDT		.00	3,375.00	3,375.00	3,375.00
							<u>12,594.00</u>	<u>26,428.00</u>	<u>60,468.00</u>	<u>60,468.00</u>
					B03DC310001P		<u>12,594.00</u>	<u>26,428.00</u>	<u>60,468.00</u>	<u>60,468.00</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
B03DC310001T										
	599100	OTHER GOVERNMENT AID	14.228	72903803	BROWNVILLE		.00	18,710.00	61,808.00	61,808.00
	599100	OTHER GOVERNMENT AID	14.228	72903804	CASS COUNTY		1,773.00	3,181.00	3,181.00	3,181.00
							<u>1,773.00</u>	<u>21,891.00</u>	<u>64,989.00</u>	<u>64,989.00</u>
							<u>1,773.00</u>	<u>21,891.00</u>	<u>64,989.00</u>	<u>64,989.00</u>
B03DC310001W										
	599100	OTHER GOVERNMENT AID	14.228	72903902	SCOTIA		.00	4,104.00	4,104.00	4,104.00
	599100	OTHER GOVERNMENT AID	14.228	72903903	DEWITT		7,383.00	7,383.00	7,383.00	7,383.00
	599100	OTHER GOVERNMENT AID	14.228	72903905	ARAPAHOE		.00	2,497.00	2,497.00	2,497.00
							<u>7,383.00</u>	<u>13,984.00</u>	<u>13,984.00</u>	<u>13,984.00</u>
							<u>7,383.00</u>	<u>13,984.00</u>	<u>13,984.00</u>	<u>13,984.00</u>
B95DC310001										
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72995701	BEAVER CITY		.00	.00	.00	8,540.00-
							.00	.00	.00	8,540.00-
	491300	SALE - SURP PROP/FIXED ASSET	14.228	72995101	CDBG ADMIN		.00	.00	.00	49.75-
							.00	.00	.00	49.75-
	511100	PERMANENT SALARIES-WAGES	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	84,195.90
	511100	PERMANENT SALARIES-WAGES	14.228	72995201	CDBG CD TA		.00	.00	.00	7,414.83
	511100	PERMANENT SALARIES-WAGES	14.228	72995202	CDBG ED TA		.00	.00	.00	64.04
	511100	PERMANENT SALARIES-WAGES	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	495.92
	511100	PERMANENT SALARIES-WAGES	14.228	72996101	CDBG ADMIN		.00	.00	.00	164,605.86
							.00	.00	.00	256,776.55
	511300	OVERTIME PAYMENTS	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	339.07
	511300	OVERTIME PAYMENTS	14.228	72996101	CDBG ADMIN		.00	.00	.00	377.67
							.00	.00	.00	716.74
	512100	VACATION LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	6,726.16
	512100	VACATION LEAVE EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	1,205.89
	512100	VACATION LEAVE EXPENSE	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	10.85
	512100	VACATION LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	12,173.51
							.00	.00	.00	20,116.41
	512200	SICK LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	3,586.82
	512200	SICK LEAVE EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	357.72
	512200	SICK LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	6,301.11
							.00	.00	.00	10,245.65
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	5,306.94
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	482.17
	512300	HOLIDAY LEAVE EXPENSE	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	24.52
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	10,360.93
							.00	.00	.00	16,174.56
	515100	RETIREMENT PLANS EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	5,066.21
	515100	RETIREMENT PLANS EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	647.89

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	35.89
	515100	RETIREMENT PLANS EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	11,757.28
							.00	.00	.00	17,507.27
	515200	OASDI EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	7,482.67
	515200	OASDI EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	741.88
	515200	OASDI EXPENSE	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	37.90
	515200	OASDI EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	14,436.15
							.00	.00	.00	22,698.60
	515400	LIFE & ACCIDENT INS EXP	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	71.46
	515400	LIFE & ACCIDENT INS EXP	14.228	72995201	CDBG CD TA		.00	.00	.00	5.92
	515400	LIFE & ACCIDENT INS EXP	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	.36
	515400	LIFE & ACCIDENT INS EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	124.80
							.00	.00	.00	202.54
	515500	HEALTH INSURANCE EXPENSE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	8,414.40
	515500	HEALTH INSURANCE EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	892.52
	515500	HEALTH INSURANCE EXPENSE	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	103.37
	515500	HEALTH INSURANCE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	15,517.83
							.00	.00	.00	24,928.12
	516200	TUITION ASSISTANCE	14.228	72996101	CDBG ADMIN		.00	.00	.00	225.00
							.00	.00	.00	225.00
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72996101	CDBG ADMIN		.00	.00	.00	100.36
							.00	.00	.00	100.36
	521100	POSTAGE EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	11,421.92
							.00	.00	.00	11,421.92
	521200	COM EXPENSE - VOICE/DATA	14.228	72996101	CDBG ADMIN		.00	.00	.00	6,443.05
							.00	.00	.00	6,443.05
	521300	FREIGHT EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	21.23
							.00	.00	.00	21.23
	521400	DATA PROCESSING EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	1,548.41
							.00	.00	.00	1,548.41
	521500	PUBLICATION & PRINT EXP	14.228	72995201	CDBG CD TA		.00	.00	.00	276.00
	521500	PUBLICATION & PRINT EXP	14.228	72995202	CDBG ED TA		.00	.00	.00	13.00
	521500	PUBLICATION & PRINT EXP	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	300.08
	521500	PUBLICATION & PRINT EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	20,613.78
							.00	.00	.00	21,202.86
	522100	DUES & SUBSCRIPTION EXP	14.228	72995202	CDBG ED TA		.00	.00	.00	100.00
	522100	DUES & SUBSCRIPTION EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	2,296.50
							.00	.00	.00	2,396.50
	522200	CONFERENCE REGISTRATION	14.228	72995202	CDBG ED TA		.00	.00	.00	1,563.00
	522200	CONFERENCE REGISTRATION	14.228	72996101	CDBG ADMIN		.00	.00	.00	2,805.34
							.00	.00	.00	4,368.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	522500	EMPLOYEE MOVING EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	146.46
							.00	.00	.00	146.46
	523500	PROMPT PAY INTEREST	14.228	72996101	CDBG ADMIN		.00	.00	.00	1.84
							.00	.00	.00	1.84
	524600	RENT EXPENSE-BUILDINGS	14.228	72996101	CDBG ADMIN		.00	.00	.00	370.00
							.00	.00	.00	370.00
	525500	RENT EXP-OTHER PERS PROP	14.228	72996101	CDBG ADMIN		.00	.00	.00	15.00
							.00	.00	.00	15.00
	527400	REP & MAINT-DATA PROC	14.228	72996101	CDBG ADMIN		.00	.00	.00	241.22
							.00	.00	.00	241.22
	531100	OFFICE SUPPLIES EXPENSE	14.228	72995201	CDBG CD TA		.00	.00	.00	6.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,553.85
							.00	.00	.00	4,559.85
	533900	FOOD EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	106.00
							.00	.00	.00	106.00
	534600	ED & RECREATIONAL SUP EX	14.228	72996101	CDBG ADMIN		.00	.00	.00	322.95
							.00	.00	.00	322.95
	534900	MISCELLANEOUS SUP EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	12.00
							.00	.00	.00	12.00
	538100	VEHICLE & EQUIP SUP EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	15.90
							.00	.00	.00	15.90
	539100	INDIRECT COST ALLOWANCE	14.228	72996103	INDIRECT COST REIMB		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	541100	ACCTG & AUDITING SERVICE	14.228	72995106	CRDD MATCH 1995		.00	.00	.00	5,500.00
	541100	ACCTG & AUDITING SERVICE	14.228	72996101	CDBG ADMIN		.00	.00	.00	33,888.61
							.00	.00	.00	39,388.61
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995201	CDBG CD TA		.00	.00	.00	12,936.91
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995202	CDBG ED TA		.00	.00	.00	2,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995203	CDBG HOUSING TA		.00	.00	.00	908.21
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995204	UNO 98-03-19		.00	.00	.00	67,741.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995205	HBBA 97-03-02		.00	.00	.00	24,974.31
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995206	SEND D 99-03-04		.00	.00	.00	3,552.40
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995207	NTEC 99-03-16		.00	.00	.00	1,200.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995208	APA 99-03-73		.00	.00	.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995209	NEON 00-03-110		.00	.00	.00	4,910.25
	554900	OTHER CONTRACTUAL SERVICES	14.228	72995210	PIGI 01-03-052		.00	.00	.00	16,576.90
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996101	CDBG ADMIN		.00	.00	.00	6,017.42
							.00	.00	.00	145,817.40
	555200	SOFTWARE - NEW PURCHASES	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,637.50
							.00	.00	.00	4,637.50
	559100	OTHER OPERATING EXP	14.228	72996101	CDBG ADMIN		.00	.00	.00	1.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1.75
	571100	BOARD & LODGING	14.228	72995201	CDBG CD TA		.00	.00	.00	32.27
	571100	BOARD & LODGING	14.228	72996101	CDBG ADMIN		.00	.00	.00	10,360.90
							.00	.00	.00	10,393.17
	571900	MEALS-ONE DAY TRAVEL	14.228	72996101	CDBG ADMIN		.00	.00	.00	31.50
							.00	.00	.00	31.50
	572100	COMMERCIAL TRANSPORTATIO	14.228	72996101	CDBG ADMIN		.00	.00	.00	2,327.86
							.00	.00	.00	2,327.86
	573100	STATE-OWNED TRANSPORTAION	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,183.84
							.00	.00	.00	4,183.84
	574500	PERSONAL VEHICLE MILEAGE	14.228	72996101	CDBG ADMIN		.00	.00	.00	503.50
							.00	.00	.00	503.50
	575100	MISC TRAVEL EXPENSE	14.228	72996101	CDBG ADMIN		.00	.00	.00	88.00
							.00	.00	.00	88.00
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72996101	CDBG ADMIN		.00	.00	.00	175.00
							.00	.00	.00	175.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72995202	CDBG ED TA		.00	.00	.00	1,718.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72996101	CDBG ADMIN		.00	.00	.00	4,914.00
							.00	.00	.00	6,632.00
	599100	OTHER GOVERNMENT AID	14.228	72995301	WAUSA		.00	.00	.00	128,294.00
	599100	OTHER GOVERNMENT AID	14.228	72995302	POTTER		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995303	CLARKS		.00	.00	.00	214,300.00
	599100	OTHER GOVERNMENT AID	14.228	72995304	HILDRETH		.00	.00	.00	137,900.00
	599100	OTHER GOVERNMENT AID	14.228	72995305	BUSHNELL		.00	.00	.00	208,369.00
	599100	OTHER GOVERNMENT AID	14.228	72995306	STERLING		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995307	LAWRENCE		.00	.00	.00	161,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995308	SEWARD		.00	.00	.00	53,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995309	ALMA		.00	.00	.00	168,300.00
	599100	OTHER GOVERNMENT AID	14.228	72995310	TERRYTOWN		.00	.00	.00	138,247.00
	599100	OTHER GOVERNMENT AID	14.228	72995311	WINSLOW		.00	.00	.00	204,322.00
	599100	OTHER GOVERNMENT AID	14.228	72995312	ANSLEY		.00	.00	.00	34,203.15
	599100	OTHER GOVERNMENT AID	14.228	72995313	CHAPMAN		.00	.00	.00	248,060.00
	599100	OTHER GOVERNMENT AID	14.228	72995314	CAIRO		.00	.00	.00	127,753.00
	599100	OTHER GOVERNMENT AID	14.228	72995315	BURCHARD		.00	.00	.00	136,659.00
	599100	OTHER GOVERNMENT AID	14.228	72995316	UTICA		.00	.00	.00	89,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995317	MALMO		.00	.00	.00	39,787.00
	599100	OTHER GOVERNMENT AID	14.228	72995318	FARWELL		.00	.00	.00	27,728.00
	599100	OTHER GOVERNMENT AID	14.228	72995319	BANNER COUNTY		.00	.00	.00	1,940.00
	599100	OTHER GOVERNMENT AID	14.228	72995320	CRAB ORCHARD		.00	.00	.00	13,341.00
	599100	OTHER GOVERNMENT AID	14.228	72995401	HARTINGTON		.00	.00	.00	18,073.00
	599100	OTHER GOVERNMENT AID	14.228	72995402	NORFOLK		.00	.00	.00	100,000.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72995403	GERING			.00	.00	.00	46,200.00
599100	OTHER GOVERNMENT AID	14.228	72995404	LEIGH			.00	.00	.00	81,500.00
599100	OTHER GOVERNMENT AID	14.228	72995405	LOUP CITY			.00	.00	.00	38,700.00
599100	OTHER GOVERNMENT AID	14.228	72995406	KIMBALL			.00	.00	.00	100,000.00
599100	OTHER GOVERNMENT AID	14.228	72995407	BRUNING			.00	.00	.00	60,800.00
599100	OTHER GOVERNMENT AID	14.228	72995408	WAKEFIELD			.00	.00	.00	25,000.00
599100	OTHER GOVERNMENT AID	14.228	72995409	TECUMSEH			.00	.00	.00	4,927.00
599100	OTHER GOVERNMENT AID	14.228	72995410	SHERMAN COUNTY			.00	.00	.00	93,000.00
599100	OTHER GOVERNMENT AID	14.228	72995411	KEITH COUNTY			.00	.00	.00	100,000.00
599100	OTHER GOVERNMENT AID	14.228	72995412	ALLEN			.00	.00	.00	17,100.00
599100	OTHER GOVERNMENT AID	14.228	72995413	FARNAM			.00	.00	.00	3,000.00
599100	OTHER GOVERNMENT AID	14.228	72995501	HASTINGS			.00	.00	.00	15,460.89
599100	OTHER GOVERNMENT AID	14.228	72995502	SIDNEY			.00	.00	.00	114,805.00
599100	OTHER GOVERNMENT AID	14.228	72995503	OSHKOSH			.00	.00	.00	131,188.00
599100	OTHER GOVERNMENT AID	14.228	72995504	DODGE			.00	.00	.00	270,462.66
599100	OTHER GOVERNMENT AID	14.228	72995505	HASTINGS			.00	.00	.00	501,500.00
599100	OTHER GOVERNMENT AID	14.228	72995506	FRIEND			.00	.00	.00	175,000.00
599100	OTHER GOVERNMENT AID	14.228	72995507	BELLEVUE			.00	.00	.00	51,500.00
599100	OTHER GOVERNMENT AID	14.228	72995508	BLAIR			.00	.00	.00	505,000.00
599100	OTHER GOVERNMENT AID	14.228	72995509	KEITH COUNTY			.00	.00	.00	5,123.00
599100	OTHER GOVERNMENT AID	14.228	72995510	HEBRON			.00	.00	.00	30,000.00
599100	OTHER GOVERNMENT AID	14.228	72995511	NEBRASKA CITY			.00	.00	.00	500,000.00
599100	OTHER GOVERNMENT AID	14.228	72995512	BLAIR			.00	.00	.00	504,199.00
599100	OTHER GOVERNMENT AID	14.228	72995513	WEST POINT			.00	.00	.00	478,000.00
599100	OTHER GOVERNMENT AID	14.228	72995514	RALSTON			.00	.00	.00	327,558.00
599100	OTHER GOVERNMENT AID	14.228	72995515	BRADSHAW			.00	.00	.00	107,573.00
599100	OTHER GOVERNMENT AID	14.228	72995516	SIDNEY			.00	.00	.00	255,000.00
599100	OTHER GOVERNMENT AID	14.228	72995517	COLUMBUS			.00	.00	.00	505,000.00
599100	OTHER GOVERNMENT AID	14.228	72995518	MCCOOK			.00	.00	.00	911,039.11
599100	OTHER GOVERNMENT AID	14.228	72995519	VERTON			.00	.00	.00	801.00
599100	OTHER GOVERNMENT AID	14.228	72995520	NEBRASKA CITY			.00	.00	.00	13,195.00
599100	OTHER GOVERNMENT AID	14.228	72995521	BLAIR			.00	.00	.00	405,000.34
599100	OTHER GOVERNMENT AID	14.228	72995601	GRAND ISLAND			.00	.00	.00	350,000.00
599100	OTHER GOVERNMENT AID	14.228	72995602	SCOTTSBLUFF			.00	.00	.00	105,268.00
599100	OTHER GOVERNMENT AID	14.228	72995603	COZAD			.00	.00	.00	75,000.00
599100	OTHER GOVERNMENT AID	14.228	72995604	CENTRAL CITY			.00	.00	.00	277,059.00
599100	OTHER GOVERNMENT AID	14.228	72995605	CHADRON			.00	.00	.00	191,372.00
599100	OTHER GOVERNMENT AID	14.228	72995606	CEDAR RAPIDS			.00	.00	.00	170,000.00
599100	OTHER GOVERNMENT AID	14.228	72995607	CLEARWATER			.00	.00	.00	350,000.00
599100	OTHER GOVERNMENT AID	14.228	72995608	AINSWORTH			.00	.00	.00	250,000.00
599100	OTHER GOVERNMENT AID	14.228	72995609	GUIDE ROCK			.00	.00	.00	250,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72995610	LOUP CITY		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995611	ALLEN		.00	.00	.00	66,429.00
	599100	OTHER GOVERNMENT AID	14.228	72995612	WYMORE		.00	.00	.00	48,476.85
	599100	OTHER GOVERNMENT AID	14.228	72995613	O'NEILL		.00	.00	.00	348,683.00
	599100	OTHER GOVERNMENT AID	14.228	72995614	NORFOLK		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995615	MADISON		.00	.00	.00	245,046.00
	599100	OTHER GOVERNMENT AID	14.228	72995616	STANTON		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995617	WAKEFIELD		.00	.00	.00	116,218.00
	599100	OTHER GOVERNMENT AID	14.228	72995618	CRAIG		.00	.00	.00	243,181.00
	599100	OTHER GOVERNMENT AID	14.228	72995619	MASON CITY		.00	.00	.00	249,943.00
	599100	OTHER GOVERNMENT AID	14.228	72995620	DANBURY		.00	.00	.00	248,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995621	ALLIANCE		.00	.00	.00	6,425.00
	599100	OTHER GOVERNMENT AID	14.228	72995622	OSMOND		.00	.00	.00	15,422.00
	599100	OTHER GOVERNMENT AID	14.228	72995623	NEMAHA		.00	.00	.00	9,254.00
	599100	OTHER GOVERNMENT AID	14.228	72995624	STERLING		.00	.00	.00	187,333.00
	599100	OTHER GOVERNMENT AID	14.228	72995625	ATKINSON		.00	.00	.00	120,935.00
	599100	OTHER GOVERNMENT AID	14.228	72995626	PALMER		.00	.00	.00	52,060.00
	599100	OTHER GOVERNMENT AID	14.228	72995627	BASSETT		.00	.00	.00	18,652.00
	599100	OTHER GOVERNMENT AID	14.228	72995628	JOHNSTOWN		.00	.00	.00	21,552.00
	599100	OTHER GOVERNMENT AID	14.228	72995629	RED CLOUD		.00	.00	.00	23,871.00
	599100	OTHER GOVERNMENT AID	14.228	72995630	ALDA		.00	.00	.00	32,834.00
	599100	OTHER GOVERNMENT AID	14.228	72995631	MEADOW GROVE		.00	.00	.00	14,167.00
	599100	OTHER GOVERNMENT AID	14.228	72995632	CLEARWATER		.00	.00	.00	18,630.00
	599100	OTHER GOVERNMENT AID	14.228	72995633	NELIGH		.00	.00	.00	10,470.00
	599100	OTHER GOVERNMENT AID	14.228	72995634	FALLS CITY		.00	.00	.00	15,540.00
	599100	OTHER GOVERNMENT AID	14.228	72995635	OXFORD		.00	.00	.00	47,080.00
	599100	OTHER GOVERNMENT AID	14.228	72995636	WYMORE		.00	.00	.00	32,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995637	HARVARD		.00	.00	.00	8,571.00
	599100	OTHER GOVERNMENT AID	14.228	72995701	BEAVER CITY		.00	.00	.00	24,400.00
	599100	OTHER GOVERNMENT AID	14.228	72995702	SOUTH SIOUX CITY		.00	.00	.00	16,725.00
	599100	OTHER GOVERNMENT AID	14.228	72995703	MEAD		.00	.00	.00	9,350.00
	599100	OTHER GOVERNMENT AID	14.228	72995704	COZAD		.00	.00	.00	19,361.00
	599100	OTHER GOVERNMENT AID	14.228	72995705	ADAMS COUNTY		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995706	HASTINGS		.00	.00	.00	24,897.00
	599100	OTHER GOVERNMENT AID	14.228	72995707	CHADRON		.00	.00	.00	23,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995708	WAKEFIELD		.00	.00	.00	8,250.00
	599100	OTHER GOVERNMENT AID	14.228	72995709	STANTON		.00	.00	.00	23,750.00
	599100	OTHER GOVERNMENT AID	14.228	72995710	GRANT		.00	.00	.00	23,417.00
	599100	OTHER GOVERNMENT AID	14.228	72995711	WAHOO		.00	.00	.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72995712	PENDER		.00	.00	.00	10,981.00
	599100	OTHER GOVERNMENT AID	14.228	72995713	TEKAMAH		.00	.00	.00	18,900.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72995714	SUTHERLAND			.00	.00	.00	19,630.00
599100	OTHER GOVERNMENT AID	14.228	72995715	ELWOOD			.00	.00	.00	11,259.00
599100	OTHER GOVERNMENT AID	14.228	72995716	ARAPAHOE			.00	.00	.00	19,900.00
599100	OTHER GOVERNMENT AID	14.228	72995717	PALISADE			.00	.00	.00	18,838.00
599100	OTHER GOVERNMENT AID	14.228	72995718	BAYARD			.00	.00	.00	8,300.00
599100	OTHER GOVERNMENT AID	14.228	72995719	POTTER			.00	.00	.00	3,000.00
599100	OTHER GOVERNMENT AID	14.228	72995720	AURORA			.00	.00	.00	22,125.00
599100	OTHER GOVERNMENT AID	14.228	72995721	BLOOMFIELD			.00	.00	.00	12,159.00
599100	OTHER GOVERNMENT AID	14.228	72995722	LOUISVILLE			.00	.00	.00	13,130.00
599100	OTHER GOVERNMENT AID	14.228	72995723	SAUNDERS COUNTY			.00	.00	.00	24,800.00
599100	OTHER GOVERNMENT AID	14.228	72995724	HOLDREGE			.00	.00	.00	21,950.00
599100	OTHER GOVERNMENT AID	14.228	72995725	BLAIR			.00	.00	.00	7,343.00
599100	OTHER GOVERNMENT AID	14.228	72995726	WAHOO			.00	.00	.00	2,345.00
599100	OTHER GOVERNMENT AID	14.228	72995727	SUMNER			.00	.00	.00	809.00
599100	OTHER GOVERNMENT AID	14.228	72995728	TECUMSEH			.00	.00	.00	346.00
599100	OTHER GOVERNMENT AID	14.228	72995729	O'NEILL			.00	.00	.00	1,751.00
599100	OTHER GOVERNMENT AID	14.228	72995730	MULLEN			.00	.00	.00	4,230.00
599100	OTHER GOVERNMENT AID	14.228	72995731	PILGER			.00	.00	.00	103.00
599100	OTHER GOVERNMENT AID	14.228	72995732	BASSETT			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	14.228	72995733	TECUMSEH			.00	.00	.00	49,330.00
599100	OTHER GOVERNMENT AID	14.228	72995734	AURORA			.00	.00	.00	47,640.00
599100	OTHER GOVERNMENT AID	14.228	72995735	NORTH PLATTE			.00	.00	.00	49,924.00
599100	OTHER GOVERNMENT AID	14.228	72995736	GERING			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	14.228	72995737	NORFOLK			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	14.228	72995738	MCCOOK			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	14.228	72995739	DAWES COUNTY			.00	.00	.00	10,053.00
599100	OTHER GOVERNMENT AID	14.228	72995740	BRIDGEPORT			.00	.00	.00	4,088.00
599100	OTHER GOVERNMENT AID	14.228	72995741	SANTEE			.00	.00	.00	4,410.00
599100	OTHER GOVERNMENT AID	14.228	72995742	BEATRICE			.00	.00	.00	51,557.00
599100	OTHER GOVERNMENT AID	14.228	72995743	FALLS CITY			.00	.00	.00	6,000.00
599100	OTHER GOVERNMENT AID	14.228	72995744	NEBRASKA CITY			.00	.00	.00	7,775.00
599100	OTHER GOVERNMENT AID	14.228	72995745	THOMAS COUNTY			.00	.00	.00	10,344.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,072,550.00</u>
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>15,751,025.71</u>
B95DC310001										
B96DC310001	PERMANENT SALARIES-WAGES	14.228	72996108	CRDD MATCH 1996			.00	.00	.00	19,954.14
511100	PERMANENT SALARIES-WAGES	14.228	72996201	CDBG CD TA			.00	.00	.00	10,668.28
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>30,622.42</u>
511300	OVERTIME PAYMENTS	14.228	72996108	CRDD MATCH 1996			.00	.00	.00	130.74
511300	OVERTIME PAYMENTS	14.228	72996201	CDBG CD TA			.00	.00	.00	36.65
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>167.39</u>

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	1,183.14
	512100	VACATION LEAVE EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	814.79
						.00	.00	.00	1,997.93
	512200	SICK LEAVE EXPENSE	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	1,095.48
	512200	SICK LEAVE EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	313.10
						.00	.00	.00	1,408.58
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	959.40
	512300	HOLIDAY LEAVE EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	423.67
						.00	.00	.00	1,383.07
	515100	RETIREMENT PLANS EXPENSE	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	1,102.99
	515100	RETIREMENT PLANS EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	819.19
						.00	.00	.00	1,922.18
	515200	OASDI EXPENSE	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	1,741.02
	515200	OASDI EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	895.19
						.00	.00	.00	2,636.21
	515400	LIFE & ACCIDENT INS EXP	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	16.28
	515400	LIFE & ACCIDENT INS EXP	14.228	72996201	CDBG CD TA	.00	.00	.00	8.14
						.00	.00	.00	24.42
	515500	HEALTH INSURANCE EXPENSE	14.228	72996108	CRDD MATCH 1996	.00	.00	.00	1,503.91
	515500	HEALTH INSURANCE EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	979.54
						.00	.00	.00	2,483.45
	521200	COM EXPENSE - VOICE/DATA	14.228	72996201	CDBG CD TA	.00	.00	.00	49.50
						.00	.00	.00	49.50
	521300	FREIGHT EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	4.80
	521300	FREIGHT EXPENSE	14.228	72996202	CDBG ED TA	.00	.00	.00	6.00
						.00	.00	.00	10.80
	522200	CONFERENCE REGISTRATION	14.228	72996202	CDBG ED TA	.00	.00	.00	95.00
						.00	.00	.00	95.00
	527400	REP & MAINT-DATA PROC	14.228	72996201	CDBG CD TA	.00	.00	.00	80.00
						.00	.00	.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996201	CDBG CD TA	.00	.00	.00	141.78
	531100	OFFICE SUPPLIES EXPENSE	14.228	72996203	CDBG HOUSING TA	.00	.00	.00	81.87
						.00	.00	.00	223.65
	534900	MISCELLANEOUS SUP EXP	14.228	72996201	CDBG CD TA	.00	.00	.00	189.89
	534900	MISCELLANEOUS SUP EXP	14.228	72996202	CDBG ED TA	.00	.00	.00	249.97
						.00	.00	.00	439.86
	543500	MGT CONSULTANT SERVICES	14.228	72996201	CDBG CD TA	.00	475.29	475.29	475.29
						.00	475.29	475.29	475.29
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996201	CDBG CD TA	.00	.00	.00	9,466.65
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996202	CDBG ED TA	.00	.00	.00	890.93
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996203	CDBG HOUSING TA	.00	.00	.00	1,055.84

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996204	UNL 97-03-38		.00	.00	.00	46,500.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996205	NEON 98-03-04		.00	.00	.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996206	NMPF 99-03-64		.00	.00	.00	42,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72996207	PIGI 01-03-052		.00	.00	.00	3,423.10
							.00	.00	.00	128,336.52
	555200	SOFTWARE - NEW PURCHASES	14.228	72996201	CDBG CD TA		.00	.00	.00	94.95
							.00	.00	.00	94.95
	571100	BOARD & LODGING	14.228	72996102	CDBG ADVISORY COMM		.00	.00	.00	86.04
	571100	BOARD & LODGING	14.228	72996201	CDBG CD TA		.00	.00	.00	13.88
	571100	BOARD & LODGING	14.228	72996203	CDBG HOUSING TA		.00	.00	.00	46.57
							.00	.00	.00	146.49
	572100	COMMERCIAL TRANSPORTATIO	14.228	72996203	CDBG HOUSING TA		.00	.00	.00	185.34
							.00	.00	.00	185.34
	574500	PERSONAL VEHICLE MILEAGE	14.228	72996102	CDBG ADVISORY COMM		.00	.00	.00	677.73
							.00	.00	.00	677.73
	575100	MISC TRAVEL EXPENSE	14.228	72996102	CDBG ADVISORY COMM		.00	.00	.00	10.40
	575100	MISC TRAVEL EXPENSE	14.228	72996203	CDBG HOUSING TA		.00	.00	.00	40.38
							.00	.00	.00	50.78
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72996202	CDBG ED TA		.00	.00	.00	335.00
							.00	.00	.00	335.00
	599100	OTHER GOVERNMENT AID	14.228	72996301	BASSETT		.00	.00	.00	212,044.00
	599100	OTHER GOVERNMENT AID	14.228	72996302	SILVER CREEK		.00	.00	.00	180,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996303	CRETE		.00	.00	.00	346,950.00
	599100	OTHER GOVERNMENT AID	14.228	72996304	BENEDICT		.00	.00	.00	86,700.00
	599100	OTHER GOVERNMENT AID	14.228	72996305	KEARNEY		.00	.00	.00	347,644.00
	599100	OTHER GOVERNMENT AID	14.228	72996306	TAYLOR		.00	.00	.00	40,430.00
	599100	OTHER GOVERNMENT AID	14.228	72996307	DANNEBROG		.00	.00	.00	253,521.00
	599100	OTHER GOVERNMENT AID	14.228	72996308	NORTH PLATTE		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996309	BLOOMFIELD		.00	.00	.00	155,228.91
	599100	OTHER GOVERNMENT AID	14.228	72996310	OAKDALE		.00	.00	.00	236,786.00
	599100	OTHER GOVERNMENT AID	14.228	72996311	TRUMBULL		.00	.00	.00	234,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996312	MARQUETTE		.00	.00	.00	48,100.00
	599100	OTHER GOVERNMENT AID	14.228	72996313	GRESHAM		.00	.00	.00	134,137.00
	599100	OTHER GOVERNMENT AID	14.228	72996314	LOUISVILLE		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996315	MEMPHIS		.00	.00	.00	76,858.00
	599100	OTHER GOVERNMENT AID	14.228	72996316	COLUMBUS		.00	.00	.00	293,540.00
	599100	OTHER GOVERNMENT AID	14.228	72996317	SPRINGVIEW		.00	.00	.00	176,236.09
	599100	OTHER GOVERNMENT AID	14.228	72996318	ELM CREEK		.00	.00	.00	209,674.00
	599100	OTHER GOVERNMENT AID	14.228	72996319	SALEM		.00	.00	.00	238,240.00
	599100	OTHER GOVERNMENT AID	14.228	72996320	GORDON		.00	.00	.00	174,427.00
	599100	OTHER GOVERNMENT AID	14.228	72996321	ALDA		.00	.00	.00	240,366.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72996322	CAIRO		.00	.00	.00	97,823.00
	599100	OTHER GOVERNMENT AID	14.228	72996323	JACKSON		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996324	ATKINSON		.00	.00	.00	115,221.00
	599100	OTHER GOVERNMENT AID	14.228	72996325	PAXTON		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996326	ORLEANS		.00	.00	.00	196,529.00
	599100	OTHER GOVERNMENT AID	14.228	72996327	DIXON		.00	.00	.00	100,850.00
	599100	OTHER GOVERNMENT AID	14.228	72996328	BRUNSWICK		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996329	GRAND ISLAND		.00	.00	.00	20,856.00
	599100	OTHER GOVERNMENT AID	14.228	72996330	MURDOCK		.00	.00	.00	50,203.00
	599100	OTHER GOVERNMENT AID	14.228	72996331	TILDEN		.00	.00	.00	67,865.00
	599100	OTHER GOVERNMENT AID	14.228	72996332	CONCORD		.00	.00	.00	11,760.00
	599100	OTHER GOVERNMENT AID	14.228	72996333	BANNER COUNTY		.00	.00	.00	88,787.00
	599100	OTHER GOVERNMENT AID	14.228	72996334	WINSIDE		.00	.00	16,684.00	189,263.00
	599100	OTHER GOVERNMENT AID	14.228	72996335	LOUP CITY		.00	.00	4,728.00	45,311.00
	599100	OTHER GOVERNMENT AID	14.228	72996336	CLARKSON		14,748.00	16,544.00	32,615.00	32,615.00
	599100	OTHER GOVERNMENT AID	14.228	72996401	BURWELL		.00	.00	.00	99,507.00
	599100	OTHER GOVERNMENT AID	14.228	72996402	CLARKS		.00	.00	.00	493.00
	599100	OTHER GOVERNMENT AID	14.228	72996501	WEST POINT		.00	.00	.00	2,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996503	SOUTH SIOUX CITY		.00	.00	.00	276,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996504	PLATTSMOUTH		.00	.00	.00	95,871.00
	599100	OTHER GOVERNMENT AID	14.228	72996505	OXFORD		.00	.00	.00	217,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996506	COLUMBUS		.00	.00	.00	505,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996507	GERING		.00	.00	.00	51,770.00
	599100	OTHER GOVERNMENT AID	14.228	72996508	KEITH COUNTY		.00	.00	.00	154,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996509	SCOTIA		.00	.00	.00	42,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996510	BROWNVILLE		.00	.00	.00	74,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996511	LINCOLN COUNTY		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996513	LONG PINE		.00	.00	.00	1,428.00
	599100	OTHER GOVERNMENT AID	14.228	72996514	RED CLOUD		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996515	PLATTE COUNTY		.00	.00	.00	78,555.00
	599100	OTHER GOVERNMENT AID	14.228	72996516	COLUMBUS		.00	.00	.00	378,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996517	GOTHENBURG		.00	.00	.00	1,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996518	KIMBALL		.00	.00	.00	81,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996519	HEBRON		.00	.00	.00	111,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996520	AURORA		.00	.00	.00	91,624.00
	599100	OTHER GOVERNMENT AID	14.228	72996521	GENOA		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996522	SANTEE		.00	.00	.00	139,022.00
	599100	OTHER GOVERNMENT AID	14.228	72996523	BUTTE		.00	.00	.00	4,180.00
	599100	OTHER GOVERNMENT AID	14.228	72996524	BLAIR		.00	.00	.00	108,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996525	MADISON		.00	.00	.00	945.00
	599100	OTHER GOVERNMENT AID	14.228	72996526	KEYA PAHA COUNTY		.00	.00	.00	156,000.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72996527	HOLDREGE		.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996528	LINCOLN COUNTY		.00	.00	.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996529	CUSTER COUNTY		.00	.00	698.00	12,524.00
	599100	OTHER GOVERNMENT AID	14.228	72996530	KIMBALL		.00	.00	.00	20,672.00
	599100	OTHER GOVERNMENT AID	14.228	72996602	PAGE		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996603	NELIGH		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996604	GUIDE ROCK		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996605	AINSWORTH		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996606	NEWMAN GROVE		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996607	CLEARWATER		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996608	BASSETT		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996609	LEIGH		.00	.00	.00	183,777.00
	599100	OTHER GOVERNMENT AID	14.228	72996610	HOLDREGE		.00	.00	.00	145,731.00
	599100	OTHER GOVERNMENT AID	14.228	72996611	ASHLAND		.00	.00	.00	198,657.00
	599100	OTHER GOVERNMENT AID	14.228	72996612	LOUISVILLE		.00	.00	.00	177,545.00
	599100	OTHER GOVERNMENT AID	14.228	72996613	PILGER		.00	.00	.00	174,784.00
	599100	OTHER GOVERNMENT AID	14.228	72996614	ATKINSON		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996615	MEMPHIS		.00	.00	.00	170,159.00
	599100	OTHER GOVERNMENT AID	14.228	72996616	NORFOLK		.00	.00	.00	230,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996617	LONG PINE		.00	.00	.00	197,782.00
	599100	OTHER GOVERNMENT AID	14.228	72996618	HASTINGS		.00	.00	.00	141,956.00
	599100	OTHER GOVERNMENT AID	14.228	72996619	SOUTH SIOUX CITY		.00	.00	.00	8,980.00
	599100	OTHER GOVERNMENT AID	14.228	72996620	VALENTINE		.00	.00	.00	133,534.00
	599100	OTHER GOVERNMENT AID	14.228	72996621	RED CLOUD		.00	.00	.00	91,744.00
	599100	OTHER GOVERNMENT AID	14.228	72996622	WESTON		.00	.00	.00	1,426.00
	599100	OTHER GOVERNMENT AID	14.228	72996623	SCOTTSBLUFF		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996624	ATKINSON		.00	.00	.00	53,982.00
	599100	OTHER GOVERNMENT AID	14.228	72996625	STUART		.00	.00	.00	18,165.00
	599100	OTHER GOVERNMENT AID	14.228	72996626	PALISADE		.00	.00	.00	167,241.00
	599100	OTHER GOVERNMENT AID	14.228	72996627	HASTINGS		.00	.00	.00	31,683.00
	599100	OTHER GOVERNMENT AID	14.228	72996628	SCOTTSBLUFF		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996629	FALLS CITY		.00	.00	.00	170,489.00
	599100	OTHER GOVERNMENT AID	14.228	72996630	PALMYRA		.00	.00	.00	29,777.00
	599100	OTHER GOVERNMENT AID	14.228	72996631	NORFOLK		.00	.00	.00	46,466.00
	599100	OTHER GOVERNMENT AID	14.228	72996632	EMERSON		.00	.00	.00	29,269.00
	599100	OTHER GOVERNMENT AID	14.228	72996701	LAUREL		.00	.00	.00	14,132.00
	599100	OTHER GOVERNMENT AID	14.228	72996702	CAMBRIDGE		.00	.00	.00	17,492.00
	599100	OTHER GOVERNMENT AID	14.228	72996703	DIXON COUNTY		.00	.00	.00	12,650.00
	599100	OTHER GOVERNMENT AID	14.228	72996704	HOOPER		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996705	CREIGHTON		.00	.00	.00	13,200.00
	599100	OTHER GOVERNMENT AID	14.228	72996706	RANDOLPH		.00	.00	.00	12,972.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72996707	CALLAWAY		.00	.00	.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996708	DAVID CITY		.00	.00	.00	7,368.00
	599100	OTHER GOVERNMENT AID	14.228	72996709	ROCK COUNTY		.00	.00	.00	12,325.00
	599100	OTHER GOVERNMENT AID	14.228	72996710	HENDERSON		.00	.00	.00	7,200.00
	599100	OTHER GOVERNMENT AID	14.228	72996711	RED CLOUD		.00	.00	.00	9,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996712	GENEVA		.00	.00	.00	17,750.00
	599100	OTHER GOVERNMENT AID	14.228	72996713	POLK		.00	.00	.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996714	CURTIS		.00	.00	.00	16,625.00
	599100	OTHER GOVERNMENT AID	14.228	72996715	NEBRASKA CITY		.00	.00	.00	4,347.00
	599100	OTHER GOVERNMENT AID	14.228	72996716	ASHLAND		.00	.00	.00	20,866.00
	599100	OTHER GOVERNMENT AID	14.228	72996717	PAWNEE CITY		.00	.00	.00	22,249.00
	599100	OTHER GOVERNMENT AID	14.228	72996718	OXFORD		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996719	MULLEN		.00	.00	.00	15,770.00
	599100	OTHER GOVERNMENT AID	14.228	72996720	CRAWFORD		.00	.00	.00	3,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996721	DORCHESTOR		.00	.00	.00	7,895.00
	599100	OTHER GOVERNMENT AID	14.228	72996722	SPALDING		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996723	LOUISVILLE		.00	.00	.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996724	UNION		.00	.00	.00	12,600.00
	599100	OTHER GOVERNMENT AID	14.228	72996725	CRETE		.00	.00	.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996726	NORFOLK		.00	.00	.00	12,900.00
	599100	OTHER GOVERNMENT AID	14.228	72996727	FALLS CITY		.00	.00	.00	18,800.00
	599100	OTHER GOVERNMENT AID	14.228	72996728	SANTEE		.00	.00	.00	19,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996729	WAHOO		.00	.00	.00	2,840.00
	599100	OTHER GOVERNMENT AID	14.228	72996730	PILGER		.00	.00	.00	2,899.00
	599100	OTHER GOVERNMENT AID	14.228	72996731	MADISON		.00	.00	.00	7,552.00
	599100	OTHER GOVERNMENT AID	14.228	72996732	SAUNDERS COUNTY		.00	.00	.00	22,500.00
	599100	OTHER GOVERNMENT AID	14.228	72996733	SOUTH SIOUX CITY		.00	.00	.00	829.00
	599100	OTHER GOVERNMENT AID	14.228	72996734	FALLS CITY		.00	.00	.00	49,695.00
	599100	OTHER GOVERNMENT AID	14.228	72996735	NEBRASKA CITY		.00	.00	.00	62,427.00
	599100	OTHER GOVERNMENT AID	14.228	72996736	NEMAHA		.00	.00	.00	58,000.00
	599100	OTHER GOVERNMENT AID	14.228	72996737	TECUMSEH		.00	.00	.00	79,291.00
	599100	OTHER GOVERNMENT AID	14.228	72996738	THOMAS COUNTY		.00	.00	.00	27,639.00
	599100	OTHER GOVERNMENT AID	14.228	72996739	TAYLOR		.00	.00	.00	15,505.00
	599100	OTHER GOVERNMENT AID	14.228	72996740	ORD		.00	.00	205.00	205.00
							<u>14,748.00</u>	<u>16,544.00</u>	<u>54,930.00</u>	<u>14,128,426.00</u>
					B96DC310001		<u>14,748.00</u>	<u>17,019.29</u>	<u>55,405.29</u>	<u>14,302,272.56</u>
B97DC310001	486500	MISCELLANEOUS ADJUSTMENT	14.228	72997607	MCCOOL JUNCTION		.00	.00	.00	875.00-
							.00	.00	.00	875.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72997101	CDBG ADMIN		.00	.00	.00	125,358.31
	511100	PERMANENT SALARIES-WAGES	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	127,894.13

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	253,252.44
	511300	OVERTIME PAYMENTS	14.228	72997101	CDBG ADMIN		.00	.00	.00	3,288.58
	511300	OVERTIME PAYMENTS	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	2,233.70
							.00	.00	.00	5,522.28
	511800	COMPENSATORY TIME PAID	14.228	72997101	CDBG ADMIN		.00	.00	.00	387.43
							.00	.00	.00	387.43
	512100	VACATION LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	9,354.04
	512100	VACATION LEAVE EXPENSE	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	9,839.25
							.00	.00	.00	19,193.29
	512200	SICK LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	5,063.17
	512200	SICK LEAVE EXPENSE	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	7,199.36
							.00	.00	.00	12,262.53
	512300	HOLIDAY LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	6,023.00
	512300	HOLIDAY LEAVE EXPENSE	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	8,075.89
							.00	.00	.00	14,098.89
	512500	FUNERAL LEAVE EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	53.82
							.00	.00	.00	53.82
	515100	RETIREMENT PLANS EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	6,903.52
	515100	RETIREMENT PLANS EXPENSE	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	8,763.13
							.00	.00	.00	15,666.65
	515200	OASDI EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	11,057.12
	515200	OASDI EXPENSE	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	11,511.86
							.00	.00	.00	22,568.98
	515400	LIFE & ACCIDENT INS EXP	14.228	72997101	CDBG ADMIN		.00	.00	.00	97.06
	515400	LIFE & ACCIDENT INS EXP	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	101.80
							.00	.00	.00	198.86
	515500	HEALTH INSURANCE EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	12,231.03
	515500	HEALTH INSURANCE EXPENSE	14.228	72997111	CRDD MATCH 1997		.00	.00	.00	12,097.76
							.00	.00	.00	24,328.79
	516200	TUITION ASSISTANCE	14.228	72997101	CDBG ADMIN		.00	.00	.00	83.47
							.00	.00	.00	83.47
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72997101	CDBG ADMIN		.00	.00	.00	106.60
							.00	.00	.00	106.60
	516500	WORKERS COMP PREMIUMS	14.228	72997101	CDBG ADMIN		.00	.00	.00	1,574.23
							.00	.00	.00	1,574.23
	521100	POSTAGE EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	12,187.67
							.00	.00	.00	12,187.67
	521200	COM EXPENSE - VOICE/DATA	14.228	72997101	CDBG ADMIN		.00	.00	.00	15,289.76
							.00	.00	.00	15,289.76
	521300	FREIGHT EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	21.65
							.00	.00	.00	21.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Fiscal Yr to Date	Inception To Date
							Activity	To Date		Current Period
	521400	DATA PROCESSING EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	5,220.74
							.00	.00	.00	5,220.74
	521500	PUBLICATION & PRINT EXP	14.228	72997101	CDBG ADMIN		.00	.00	.00	28,364.22
	521500	PUBLICATION & PRINT EXP	14.228	72997102	CDBG ADVISORY COMM		.00	.00	.00	279.75
							.00	.00	.00	28,643.97
	522100	DUES & SUBSCRIPTION EXP	14.228	72997101	CDBG ADMIN		.00	.00	.00	1,033.00
							.00	.00	.00	1,033.00
	522200	CONFERENCE REGISTRATION	14.228	72997101	CDBG ADMIN		.00	.00	.00	2,525.25
							.00	.00	.00	2,525.25
	527400	REP & MAINT-DATA PROC	14.228	72997101	CDBG ADMIN		.00	.00	.00	295.00
							.00	.00	.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	956.71
							.00	.00	.00	956.71
	533900	FOOD EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	281.25
	533900	FOOD EXPENSE	14.228	72997102	CDBG ADVISORY COMM		.00	.00	.00	27.28
							.00	.00	.00	308.53
	534600	ED & RECREATIONAL SUP EX	14.228	72997101	CDBG ADMIN		.00	.00	.00	225.00
							.00	.00	.00	225.00
	534900	MISCELLANEOUS SUP EXP	14.228	72997101	CDBG ADMIN		.00	.00	.00	697.40
							.00	.00	.00	697.40
	539100	INDIRECT COST ALLOWANCE	14.228	72997106	INDIRECT COST REIMB		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	541100	ACCTG & AUDITING SERVICE	14.228	72997101	CDBG ADMIN		.00	.00	.00	23,269.42
							.00	.00	.00	23,269.42
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997101	CDBG ADMIN		.00	.00	.00	25,816.42
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997103	WRIGHT ASSOC 99-03-90		.00	.00	.00	3,940.63
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997104	KAY FRANCES 99-03-85		.00	.00	.00	7,305.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72997105	KAY FRANCES 00-03-008		.00	.00	.00	12,500.00
							.00	.00	.00	49,562.05
	555200	SOFTWARE - NEW PURCHASES	14.228	72997101	CDBG ADMIN		.00	.00	.00	169.00
							.00	.00	.00	169.00
	571100	BOARD & LODGING	14.228	72997101	CDBG ADMIN		.00	.00	.00	5,011.12
	571100	BOARD & LODGING	14.228	72997102	CDBG ADVISORY COMM		.00	.00	.00	106.66
							.00	.00	.00	5,117.78
	571900	MEALS-ONE DAY TRAVEL	14.228	72997102	CDBG ADVISORY COMM		.00	.00	.00	21.00
							.00	.00	.00	21.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72997101	CDBG ADMIN		.00	.00	.00	4,355.30
							.00	.00	.00	4,355.30
	573100	STATE-OWNED TRANSPORTAION	14.228	72997101	CDBG ADMIN		.00	.00	.00	6,011.84
							.00	.00	.00	6,011.84
	574500	PERSONAL VEHICLE MILEAGE	14.228	72997101	CDBG ADMIN		.00	.00	.00	349.90

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	14.228	72997102	CDBG ADVISORY COMM		.00	.00	.00	890.40
							.00	.00	.00	1,240.30
	575100	MISC TRAVEL EXPENSE	14.228	72997101	CDBG ADMIN		.00	.00	.00	107.57
	575100	MISC TRAVEL EXPENSE	14.228	72997102	CDBG ADVISORY COMM		.00	.00	.00	10.60
							.00	.00	.00	118.17
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72997101	CDBG ADMIN		.00	.00	.00	319.89
							.00	.00	.00	319.89
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72997101	CDBG ADMIN		.00	.00	.00	12,089.19
							.00	.00	.00	12,089.19
	599100	OTHER GOVERNMENT AID	14.228	72997201	CDBG CD TA		.00	.00	25,635.92	25,635.92
	599100	OTHER GOVERNMENT AID	14.228	72997202	CDBG ED TA		.00	.00	3,000.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997203	CDBG HOUSING TA		.00	.00	8,500.00	8,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997301	TRENTON		.00	.00	.00	158,567.00
	599100	OTHER GOVERNMENT AID	14.228	72997302	DIXON		.00	.00	.00	44,950.00
	599100	OTHER GOVERNMENT AID	14.228	72997303	RANDOLPH		.00	.00	.00	28,371.00
	599100	OTHER GOVERNMENT AID	14.228	72997304	HALSEY		.00	.00	.00	113,742.00
	599100	OTHER GOVERNMENT AID	14.228	72997305	NENZEL		.00	.00	.00	88,611.00
	599100	OTHER GOVERNMENT AID	14.228	72997306	SUTTON		.00	.00	.00	59,310.00
	599100	OTHER GOVERNMENT AID	14.228	72997307	UTICA		.00	.00	.00	50,412.00
	599100	OTHER GOVERNMENT AID	14.228	72997308	WESTON		.00	.00	.00	238,699.00
	599100	OTHER GOVERNMENT AID	14.228	72997309	NELIGH		.00	.00	.00	43,504.23
	599100	OTHER GOVERNMENT AID	14.228	72997310	PAWNEE CITY		.00	.00	.00	263,174.35
	599100	OTHER GOVERNMENT AID	14.228	72997311	GRAND ISLAND		.00	.00	.00	225,438.00
	599100	OTHER GOVERNMENT AID	14.228	72997312	WALLACE		.00	.00	.00	248,213.00
	599100	OTHER GOVERNMENT AID	14.228	72997313	BEAVER CITY		.00	.00	.00	15,908.00
	599100	OTHER GOVERNMENT AID	14.228	72997314	FULLERTON		.00	.00	.00	76,456.00
	599100	OTHER GOVERNMENT AID	14.228	72997316	BUTTE		.00	.00	.00	229,256.00
	599100	OTHER GOVERNMENT AID	14.228	72997317	FARWELL		.00	.00	.00	94,077.00
	599100	OTHER GOVERNMENT AID	14.228	72997318	DAKOTA COUNTY		.00	.00	.00	2,456.09
	599100	OTHER GOVERNMENT AID	14.228	72997319	KEARNEY		.00	.00	.00	273,544.00
	599100	OTHER GOVERNMENT AID	14.228	72997320	GOTHENBURG		.00	.00	.00	88,889.33
	599100	OTHER GOVERNMENT AID	14.228	72997321	WINSIDE		.00	.00	9.00	20,744.00
	599100	OTHER GOVERNMENT AID	14.228	72997322	CRAB ORCHARD		.00	.00	.00	36,457.00
	599100	OTHER GOVERNMENT AID	14.228	72997323	NORTH PLATTE		.00	.00	.00	57,893.00
	599100	OTHER GOVERNMENT AID	14.228	72997401	NEBRASKA CITY		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997402	CHADRON		.00	.00	.00	44,181.00
	599100	OTHER GOVERNMENT AID	14.228	72997501	SIDNEY		.00	.00	.00	399,389.00
	599100	OTHER GOVERNMENT AID	14.228	72997502	SARPY COUNTY		.00	.00	.00	199,188.00
	599100	OTHER GOVERNMENT AID	14.228	72997503	ADAMS COUNTY		.00	.00	.00	504,207.28
	599100	OTHER GOVERNMENT AID	14.228	72997504	KEARNEY COUNTY		.00	.00	.00	203,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997505	RED WILLOW COUNTY		.00	.00	.00	325,000.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72997506	RED WILLOW COUNTY		.00	.00	.00	225,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997507	OGALLALA		.00	.00	.00	84,233.00
	599100	OTHER GOVERNMENT AID	14.228	72997508	VALENTINE		.00	.00	.00	86,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997509	TECUMSEH		.00	.00	.00	517,864.00
	599100	OTHER GOVERNMENT AID	14.228	72997511	FAIRMONT		.00	.00	.00	277,822.00
	599100	OTHER GOVERNMENT AID	14.228	72997512	OGALLALA		.00	.00	.00	330,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997513	BASSETT		.00	.00	.00	149,267.00
	599100	OTHER GOVERNMENT AID	14.228	72997514	CENTRAL CITY		.00	.00	.00	256,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997515	SCOTTSBLUFF		.00	.00	.00	465,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997516	HASTINGS		.00	.00	.00	1,935.00
	599100	OTHER GOVERNMENT AID	14.228	72997517	OSHKOSH		.00	.00	.00	34,058.00
	599100	OTHER GOVERNMENT AID	14.228	72997518	MINDEN		.00	.00	.00	781.00
	599100	OTHER GOVERNMENT AID	14.228	72997519	OVERTON		.00	.00	.00	289,185.00
	599100	OTHER GOVERNMENT AID	14.228	72997520	BUFFALO COUNTY		.00	.00	.00	500,427.00
	599100	OTHER GOVERNMENT AID	14.228	72997521	MORRILL		.00	.00	.00	405,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997522	FALLS CITY		.00	.00	.00	356,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997523	AURORA		.00	.00	.00	119,441.00
	599100	OTHER GOVERNMENT AID	14.228	72997524	BUTTE		.00	.00	.00	2,008.00
	599100	OTHER GOVERNMENT AID	14.228	72997525	SIDNEY		.00	.00	.00	35,994.72
	599100	OTHER GOVERNMENT AID	14.228	72997526	HALL COUNTY		.00	.00	.00	144,750.00
	599100	OTHER GOVERNMENT AID	14.228	72997527	GARFIELD COUNTY		.00	.00	.00	24,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997528	HOLDREGE		.00	.00	.00	150,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997529	SOUTH SIOUX CITY		.00	.00	.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997530	SOUTH SIOUX CITY		.00	.00	.00	285,600.00
	599100	OTHER GOVERNMENT AID	14.228	72997532	RED WILLOW COUNTY		.00	4,573.00	4,573.00	4,573.00
	599100	OTHER GOVERNMENT AID	14.228	72997601	BASSETT		.00	.00	.00	179,382.00
	599100	OTHER GOVERNMENT AID	14.228	72997602	WESTON		.00	.00	.00	121,647.00
	599100	OTHER GOVERNMENT AID	14.228	72997603	BROWNVILLE		.00	.00	.00	196,472.00
	599100	OTHER GOVERNMENT AID	14.228	72997604	GRESHAM		.00	.00	.00	2,003.00
	599100	OTHER GOVERNMENT AID	14.228	72997605	DAVID CITY		.00	.00	.00	59,074.00
	599100	OTHER GOVERNMENT AID	14.228	72997606	GOTHENBURG		.00	.00	.00	134,399.00
	599100	OTHER GOVERNMENT AID	14.228	72997607	MCCOOL JUNCTION		.00	.00	.00	59,411.00
	599100	OTHER GOVERNMENT AID	14.228	72997608	PAGE		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997609	MALMO		.00	.00	.00	176,100.00
	599100	OTHER GOVERNMENT AID	14.228	72997610	AVOCA		.00	.00	.00	199,119.00
	599100	OTHER GOVERNMENT AID	14.228	72997611	ST EDWARD		.00	.00	.00	90,867.00
	599100	OTHER GOVERNMENT AID	14.228	72997612	OTOE		.00	.00	.00	159,444.00
	599100	OTHER GOVERNMENT AID	14.228	72997613	CREIGHTON		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997614	PLAINVIEW		.00	.00	.00	186,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997615	EMERSON		.00	.00	.00	189,897.75
	599100	OTHER GOVERNMENT AID	14.228	72997616	BRADY		.00	.00	.00	161,486.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72997617	FALLS CITY		.00	.00	.00	192,010.00
	599100	OTHER GOVERNMENT AID	14.228	72997618	ALLEN		.00	.00	.00	93,097.00
	599100	OTHER GOVERNMENT AID	14.228	72997619	STUART		.00	.00	.00	74,438.00
	599100	OTHER GOVERNMENT AID	14.228	72997620	HASTINGS		.00	.00	.00	77,877.00
	599100	OTHER GOVERNMENT AID	14.228	72997621	MAYWOOD		.00	.00	41,780.00	169,542.00
	599100	OTHER GOVERNMENT AID	14.228	72997622	SCOTTSBLUFF		.00	.00	.00	114,714.00
	599100	OTHER GOVERNMENT AID	14.228	72997623	OCONTO		.00	.00	.00	126.00
	599100	OTHER GOVERNMENT AID	14.228	72997624	AINSWORTH		.00	.00	.00	48,851.00
	599100	OTHER GOVERNMENT AID	14.228	72997625	RED CLOUD		.00	.00	.00	30,990.00
	599100	OTHER GOVERNMENT AID	14.228	72997627	NORFOLK		.00	.00	.00	67,075.00
	599100	OTHER GOVERNMENT AID	14.228	72997628	AINSWORTH		.00	.00	.00	20,465.25
	599100	OTHER GOVERNMENT AID	14.228	72997629	EMERSON		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997701	ALBION		.00	.00	.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72997702	MCCOOL JUNCTION		.00	.00	.00	20,574.00
	599100	OTHER GOVERNMENT AID	14.228	72997703	EMERSON		.00	.00	.00	14,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997704	LINWOOD		.00	.00	.00	6,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997705	BIG SPRINGS		.00	.00	.00	1,800.00
	599100	OTHER GOVERNMENT AID	14.228	72997706	LYMAN		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997707	COLFAX COUNTY		.00	.00	.00	20,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997708	KIMBALL COUNTY		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997709	MAYWOOD		.00	.00	.00	15,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997710	AVOCA		.00	.00	.00	14,232.00
	599100	OTHER GOVERNMENT AID	14.228	72997711	RAVENNA		.00	.00	.00	12,300.00
	599100	OTHER GOVERNMENT AID	14.228	72997712	FILLMORE COUNTY		.00	.00	.00	13,739.00
	599100	OTHER GOVERNMENT AID	14.228	72997713	ALMA		.00	.00	.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.228	72997714	WEeping WATER		.00	.00	.00	13,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997715	BELLWOOD		.00	.00	.00	19,100.00
	599100	OTHER GOVERNMENT AID	14.228	72997716	PALMER		.00	.00	.00	5,658.00
	599100	OTHER GOVERNMENT AID	14.228	72997717	LOUISVILLE		.00	.00	.00	23,999.00
	599100	OTHER GOVERNMENT AID	14.228	72997718	BASSETT		.00	.00	.00	15,800.00
	599100	OTHER GOVERNMENT AID	14.228	72997719	PRAGUE		.00	.00	.00	11,400.00
	599100	OTHER GOVERNMENT AID	14.228	72997720	WAYNE		.00	.00	.00	7,480.00
	599100	OTHER GOVERNMENT AID	14.228	72997721	LEXINGTON		.00	.00	.00	15,400.00
	599100	OTHER GOVERNMENT AID	14.228	72997722	NORFOLK		.00	.00	.00	12,600.00
	599100	OTHER GOVERNMENT AID	14.228	72997723	LOUP CITY		.00	.00	.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997724	SHERMAN COUNTY		.00	.00	.00	18,500.00
	599100	OTHER GOVERNMENT AID	14.228	72997725	NEWMAN GROVE		.00	.00	.00	14,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997726	BEEMER		.00	.00	.00	14,100.00
	599100	OTHER GOVERNMENT AID	14.228	72997727	PILGER		.00	.00	.00	3,498.00
	599100	OTHER GOVERNMENT AID	14.228	72997728	BRADY		.00	.00	.00	19,200.00
	599100	OTHER GOVERNMENT AID	14.228	72997729	WATERLOO		.00	.00	.00	8,000.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72997730	GREELEY COUNTY		.00	.00	.00	18,800.00
	599100	OTHER GOVERNMENT AID	14.228	72997731	TECUMSEH		.00	.00	.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72997732	TAYLOR		.00	.00	.00	1,001.00
	599100	OTHER GOVERNMENT AID	14.228	72997733	MURRAY		.00	.00	2,026.00	2,026.00
	599100	OTHER GOVERNMENT AID	14.228	72998408	NEBRASKA CITY		.00	.00	.00	37,000.00
							.00	4,573.00	85,523.92	13,113,605.92
					B97DC310001		.00	4,573.00	85,523.92	13,701,707.80
B98DC310001	486500	MISCELLANEOUS ADJUSTMENT	14.228	72998102	CDBG ADMIN		.00	.00	.00	29.47-
	486500	MISCELLANEOUS ADJUSTMENT	14.228	72998510	SUTHERLAND		.00	.00	.00	2,500.00-
							.00	.00	.00	2,529.47-
	511100	PERMANENT SALARIES-WAGES	14.228	72998102	CDBG ADMIN		.00	.00	.00	172,628.44
	511100	PERMANENT SALARIES-WAGES	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	12,958.96
	511100	PERMANENT SALARIES-WAGES	14.228	72998201	CDBG CD TA		.00	.00	.00	40,817.19
	511100	PERMANENT SALARIES-WAGES	14.228	72998202	CDBG ED TA		.00	.00	.00	8,506.78
	511100	PERMANENT SALARIES-WAGES	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	4,568.14
							.00	.00	.00	239,479.51
	511200	TEMPORARY SALARIES-WAGE	14.228	72998102	CDBG ADMIN		.00	.00	.00	414.35
							.00	.00	.00	414.35
	511300	OVERTIME PAYMENTS	14.228	72998102	CDBG ADMIN		.00	.00	.00	596.14
							.00	.00	.00	596.14
	511800	COMPENSATORY TIME PAID	14.228	72998102	CDBG ADMIN		.00	.00	.00	55.65
							.00	.00	.00	55.65
	512100	VACATION LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	21,232.74
	512100	VACATION LEAVE EXPENSE	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	568.85
	512100	VACATION LEAVE EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	3,755.73
	512100	VACATION LEAVE EXPENSE	14.228	72998202	CDBG ED TA		.00	.00	.00	127.05
	512100	VACATION LEAVE EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	158.07
							.00	.00	.00	25,842.44
	512200	SICK LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	7,437.28
	512200	SICK LEAVE EXPENSE	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	623.97
	512200	SICK LEAVE EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	512.07
	512200	SICK LEAVE EXPENSE	14.228	72998202	CDBG ED TA		.00	.00	.00	4.74
	512200	SICK LEAVE EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	374.71
							.00	.00	.00	8,952.77
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	9,681.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	390.41
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	2,358.57
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998202	CDBG ED TA		.00	.00	.00	193.10
	512300	HOLIDAY LEAVE EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	114.03
							.00	.00	.00	12,737.21

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	71.76
	512500	FUNERAL LEAVE EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	82.35
							.00	.00	.00	154.11
	515100	RETIREMENT PLANS EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	12,210.17
	515100	RETIREMENT PLANS EXPENSE	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	763.66
	515100	RETIREMENT PLANS EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	3,261.32
	515100	RETIREMENT PLANS EXPENSE	14.228	72998202	CDBG ED TA		.00	.00	.00	722.83
	515100	RETIREMENT PLANS EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	418.07
							.00	.00	.00	17,376.05
	515200	OASDI EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	16,183.66
	515200	OASDI EXPENSE	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	1,072.82
	515200	OASDI EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	3,453.62
	515200	OASDI EXPENSE	14.228	72998202	CDBG ED TA		.00	.00	.00	650.42
	515200	OASDI EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	451.35
							.00	.00	.00	21,811.87
	515400	LIFE & ACCIDENT INS EXP	14.228	72998102	CDBG ADMIN		.00	.00	.00	138.76
	515400	LIFE & ACCIDENT INS EXP	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	9.53
	515400	LIFE & ACCIDENT INS EXP	14.228	72998201	CDBG CD TA		.00	.00	.00	24.63
	515400	LIFE & ACCIDENT INS EXP	14.228	72998202	CDBG ED TA		.00	.00	.00	4.74
	515400	LIFE & ACCIDENT INS EXP	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	3.66
							.00	.00	.00	181.32
	515500	HEALTH INSURANCE EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	17,419.75
	515500	HEALTH INSURANCE EXPENSE	14.228	72998109	CRDD MATCH 1998		.00	.00	.00	949.24
	515500	HEALTH INSURANCE EXPENSE	14.228	72998201	CDBG CD TA		.00	.00	.00	5,995.39
	515500	HEALTH INSURANCE EXPENSE	14.228	72998202	CDBG ED TA		.00	.00	.00	885.52
	515500	HEALTH INSURANCE EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	865.77
							.00	.00	.00	26,115.67
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72998102	CDBG ADMIN		.00	.00	.00	107.62
							.00	.00	.00	107.62
	516500	WORKERS COMP PREMIUMS	14.228	72998102	CDBG ADMIN		.00	.00	.00	908.13
							.00	.00	.00	908.13
	521100	POSTAGE EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	3,134.16
							.00	.00	.00	3,134.16
	521200	COM EXPENSE - VOICE/DATA	14.228	72998102	CDBG ADMIN		.00	.00	.00	13.38
	521200	COM EXPENSE - VOICE/DATA	14.228	72998201	CDBG CD TA		.00	.00	.00	86.60
	521200	COM EXPENSE - VOICE/DATA	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	142.92
							.00	.00	.00	242.90
	521300	FREIGHT EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	15.84
	521300	FREIGHT EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	26.80
							.00	.00	.00	42.64
	521400	DATA PROCESSING EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	6.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	6.65
	521500	PUBLICATION & PRINT EXP	14.228	72998102	CDBG ADMIN		.00	.00	.00	3,569.52
	521500	PUBLICATION & PRINT EXP	14.228	72998103	CDBG ADVISORY COMM		.00	.00	.00	265.00
	521500	PUBLICATION & PRINT EXP	14.228	72998201	CDBG CD TA		.00	.00	.00	50.00
	521500	PUBLICATION & PRINT EXP	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	785.00
							.00	.00	.00	4,669.52
	521900	AWARDS EXPENSE	14.228	72998103	CDBG ADVISORY COMM		.00	.00	.00	51.70
							.00	.00	.00	51.70
	522100	DUES & SUBSCRIPTION EXP	14.228	72998102	CDBG ADMIN		.00	.00	.00	5,761.37
	522100	DUES & SUBSCRIPTION EXP	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	355.00
							.00	.00	.00	6,116.37
	522200	CONFERENCE REGISTRATION	14.228	72998102	CDBG ADMIN		.00	.00	.00	2,598.75
	522200	CONFERENCE REGISTRATION	14.228	72998202	CDBG ED TA		.00	.00	.00	750.00
	522200	CONFERENCE REGISTRATION	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	3,900.00
							.00	.00	.00	7,248.75
	524600	RENT EXPENSE-BUILDINGS	14.228	72998102	CDBG ADMIN		.00	.00	.00	7,095.42
							.00	.00	.00	7,095.42
	524700	RENT EXP-OTHER REAL PROP	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	225.00
							.00	.00	.00	225.00
	527100	REP & MAINT-OFFICE EQUIP	14.228	72998202	CDBG ED TA		.00	.00	.00	371.23
							.00	.00	.00	371.23
	527400	REP & MAINT-DATA PROC	14.228	72998102	CDBG ADMIN		.00	.00	.00	384.99
							.00	.00	.00	384.99
	531100	OFFICE SUPPLIES EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	4,274.13
	531100	OFFICE SUPPLIES EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	255.41
							.00	.00	.00	4,529.54
	533900	FOOD EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	500.00
	533900	FOOD EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	3,519.00
							.00	.00	.00	4,019.00
	534900	MISCELLANEOUS SUP EXP	14.228	72998102	CDBG ADMIN		.00	.00	.00	502.61
	534900	MISCELLANEOUS SUP EXP	14.228	72998201	CDBG CD TA		.00	.00	.00	85.00
	534900	MISCELLANEOUS SUP EXP	14.228	72998202	CDBG ED TA		.00	.00	.00	77.34
	534900	MISCELLANEOUS SUP EXP	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	386.13
							.00	.00	.00	1,051.08
	538100	VEHICLE & EQUIP SUP EXP	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	12.00
							.00	.00	.00	12.00
	539100	INDIRECT COST ALLOWANCE	14.228	72998101	INDIRECT COST REIMB		.00	.00	.00	50,000.00
							.00	.00	.00	50,000.00
	541100	ACCTG & AUDITING SERVICE	14.228	72998102	CDBG ADMIN		.00	.00	.00	11,036.49
							.00	.00	.00	11,036.49
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998102	CDBG ADMIN		.00	.00	.00	16,077.49

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998104	WRIGHT ASSOC 99-03-97		.00	.00	.00	3,670.87
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998201	CDBG CD TA		.00	.00	.00	132.46
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998202	CDBG ED TA		.00	.00	.00	1,917.52
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	4,398.48
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998204	UNO 99-03-03		.00	.00	.00	69,069.82
	554900	OTHER CONTRACTUAL SERVICES	14.228	72998205	APA NE 00-03-011		.00	.00	.00	1,500.00
							.00	.00	.00	96,766.64
	555200	SOFTWARE - NEW PURCHASES	14.228	72998102	CDBG ADMIN		.00	.00	.00	319.83
	555200	SOFTWARE - NEW PURCHASES	14.228	72998103	CDBG ADVISORY COMM		.00	.00	.00	106.80
	555200	SOFTWARE - NEW PURCHASES	14.228	72998201	CDBG CD TA		.00	.00	.00	23.96
	555200	SOFTWARE - NEW PURCHASES	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	453.79
							.00	.00	.00	904.38
	571100	BOARD & LODGING	14.228	72998102	CDBG ADMIN		.00	.00	.00	6,265.61
	571100	BOARD & LODGING	14.228	72998103	CDBG ADVISORY COMM		.00	.00	.00	219.11
	571100	BOARD & LODGING	14.228	72998201	CDBG CD TA		.00	.00	.00	160.02
	571100	BOARD & LODGING	14.228	72998202	CDBG ED TA		.00	.00	.00	221.40
	571100	BOARD & LODGING	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	2,996.93
							.00	.00	.00	9,863.07
	571900	MEALS-ONE DAY TRAVEL	14.228	72998102	CDBG ADMIN		.00	.00	.00	20.00
							.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72998102	CDBG ADMIN		.00	.00	.00	952.75
	572100	COMMERCIAL TRANSPORTATIO	14.228	72998202	CDBG ED TA		.00	.00	.00	20.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	1,351.65
							.00	.00	.00	2,324.40
	573100	STATE-OWNED TRANSPORTAION	14.228	72998102	CDBG ADMIN		.00	.00	.00	8,472.85
							.00	.00	.00	8,472.85
	574500	PERSONAL VEHICLE MILEAGE	14.228	72998102	CDBG ADMIN		.00	.00	.00	497.23
	574500	PERSONAL VEHICLE MILEAGE	14.228	72998103	CDBG ADVISORY COMM		.00	.00	.00	876.66
	574500	PERSONAL VEHICLE MILEAGE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	156.02
							.00	.00	.00	1,529.91
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.228	72998102	CDBG ADMIN		.00	.00	.00	126.00
							.00	.00	.00	126.00
	575100	MISC TRAVEL EXPENSE	14.228	72998102	CDBG ADMIN		.00	.00	.00	52.00
	575100	MISC TRAVEL EXPENSE	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	36.38
							.00	.00	.00	88.38
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72998102	CDBG ADMIN		.00	.00	.00	841.35
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	1,204.46
							.00	.00	.00	2,045.81
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72998102	CDBG ADMIN		.00	.00	.00	6,601.28
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72998103	CDBG ADVISORY COMM		.00	.00	.00	480.73
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72998201	CDBG CD TA		.00	.00	.00	1,187.19

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72998202	CDBG ED TA		.00	.00	.00	8,547.33
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72998203	CDBG HOUSING TA		.00	.00	.00	1,334.58
							.00	.00	.00	18,151.11
	599100	OTHER GOVERNMENT AID	14.228	72998201	CDBG CD TA		.00	.00	25,635.92-	25,635.92-
	599100	OTHER GOVERNMENT AID	14.228	72998202	CDBG ED TA		.00	.00	3,000.00-	3,000.00-
	599100	OTHER GOVERNMENT AID	14.228	72998203	CDBG HOUSING TA		.00	.00	8,500.00-	8,500.00-
	599100	OTHER GOVERNMENT AID	14.228	72998301	BIG SPRINGS		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998302	MALMO		.00	.00	.00	200,565.00
	599100	OTHER GOVERNMENT AID	14.228	72998303	HAIGLER		.00	.00	.00	55,652.00
	599100	OTHER GOVERNMENT AID	14.228	72998304	FARWELL		.00	.00	.00	40,210.00
	599100	OTHER GOVERNMENT AID	14.228	72998305	SARGENT		.00	.00	.00	198,128.00
	599100	OTHER GOVERNMENT AID	14.228	72998306	MURDOCK		.00	.00	.00	85,538.00
	599100	OTHER GOVERNMENT AID	14.228	72998307	JOHNSTOWN		.00	.00	.00	45,370.00
	599100	OTHER GOVERNMENT AID	14.228	72998308	CODY		.00	.00	.00	129,742.00
	599100	OTHER GOVERNMENT AID	14.228	72998309	DAKOTA COUNTY		.00	.00	.00	342,569.91
	599100	OTHER GOVERNMENT AID	14.228	72998310	TILDEN		.00	.00	.00	78,445.00
	599100	OTHER GOVERNMENT AID	14.228	72998311	WINSLOW		.00	.00	.00	14,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998312	GOTHENBURG		.00	.00	.00	206,719.67
	599100	OTHER GOVERNMENT AID	14.228	72998313	MEMPHIS		.00	.00	.00	69,320.00
	599100	OTHER GOVERNMENT AID	14.228	72998314	RED CLOUD		.00	.00	.00	33,617.00
	599100	OTHER GOVERNMENT AID	14.228	72998315	BEAVER CITY		.00	.00	.00	51,580.00
	599100	OTHER GOVERNMENT AID	14.228	72998316	CONCORD		.00	.00	.00	209,875.00
	599100	OTHER GOVERNMENT AID	14.228	72998317	BEE		.00	.00	.00	92,659.00
	599100	OTHER GOVERNMENT AID	14.228	72998318	STUART		.00	.00	.00	235,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998319	UNION		.00	.00	.00	156,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998320	LOUISVILLE		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998321	MALMO		.00	.00	.00	83,950.00
	599100	OTHER GOVERNMENT AID	14.228	72998322	SEWARD		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998323	NORTH PLATTE		.00	.00	.00	228,737.42
	599100	OTHER GOVERNMENT AID	14.228	72998324	ORD		.00	.00	.00	54,391.00
	599100	OTHER GOVERNMENT AID	14.228	72998401	OXFORD		.00	.00	.00	26,010.00
	599100	OTHER GOVERNMENT AID	14.228	72998402	SPENCER		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998403	SOUTH SIOUX CITY		.00	.00	.00	43,464.00
	599100	OTHER GOVERNMENT AID	14.228	72998404	GERING		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998405	BURWELL		.00	.00	.00	99,010.00
	599100	OTHER GOVERNMENT AID	14.228	72998406	NEBRASKA CITY		.00	.00	.00	57,385.00
	599100	OTHER GOVERNMENT AID	14.228	72998407	KEITH COUNTY		.00	.00	.00	36,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998409	CLARKS		.00	.00	.00	25,607.00
	599100	OTHER GOVERNMENT AID	14.228	72998410	FARNAM		.00	.00	.00	90,096.00
	599100	OTHER GOVERNMENT AID	14.228	72998411	RED CLOUD		.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998412	SUPERIOR		.00	.00	.00	48,000.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72998501	OVERTON		.00	.00	.00	155,014.00
	599100	OTHER GOVERNMENT AID	14.228	72998502	NEBRASKA CITY		.00	.00	.00	261,805.00
	599100	OTHER GOVERNMENT AID	14.228	72998503	CHADRON		.00	.00	.00	153,207.00
	599100	OTHER GOVERNMENT AID	14.228	72998504	SIDNEY		.00	.00	.00	69,005.28
	599100	OTHER GOVERNMENT AID	14.228	72998505	COLUMBUS		.00	.00	.00	735.00
	599100	OTHER GOVERNMENT AID	14.228	72998506	NORTH PLATTE		.00	.00	.00	474,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998507	HARTINGTON		.00	.00	.00	3,293.00
	599100	OTHER GOVERNMENT AID	14.228	72998508	BLAIR		.00	.00	.00	405,764.66
	599100	OTHER GOVERNMENT AID	14.228	72998509	SCOTTSBLUFF		.00	.00	.00	1,007,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998510	SUTHERLAND		.00	.00	.00	500,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998511	SIDNEY		.00	.00	.00	2,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998512	DEWITT		.00	.00	.00	247,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998513	MADISON COUNTY		.00	.00	.00	79,303.00
	599100	OTHER GOVERNMENT AID	14.228	72998515	SCOTTS BLUFF COUNTY		.00	.00	.00	56,452.00
	599100	OTHER GOVERNMENT AID	14.228	72998516	FAIRBURY		.00	.00	.00	2,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998601	BASSETT		.00	.00	.00	170,899.00
	599100	OTHER GOVERNMENT AID	14.228	72998602	JOHNSON		.00	.00	.00	162,926.00
	599100	OTHER GOVERNMENT AID	14.228	72998603	LONG PINE		.00	.00	.00	130,569.00
	599100	OTHER GOVERNMENT AID	14.228	72998604	SUTHERLAND		.00	.00	.00	195,020.00
	599100	OTHER GOVERNMENT AID	14.228	72998605	NELSON		.00	.00	.00	159,320.00
	599100	OTHER GOVERNMENT AID	14.228	72998606	SUPERIOR		.00	.00	.00	150,656.80
	599100	OTHER GOVERNMENT AID	14.228	72998607	RED CLOUD		.00	.00	.00	144,463.00
	599100	OTHER GOVERNMENT AID	14.228	72998608	ALDA		.00	.00	.00	3,287.00
	599100	OTHER GOVERNMENT AID	14.228	72998609	MEADOW GROVE		.00	.00	.00	165,791.00
	599100	OTHER GOVERNMENT AID	14.228	72998610	NEWMAN GROVE		.00	.00	.00	194,117.00
	599100	OTHER GOVERNMENT AID	14.228	72998611	CLEARWATER		.00	.00	.00	353,966.00
	599100	OTHER GOVERNMENT AID	14.228	72998612	WINSLOW		.00	.00	.00	228,003.00
	599100	OTHER GOVERNMENT AID	14.228	72998613	NELIGH		.00	.00	.00	93,530.00
	599100	OTHER GOVERNMENT AID	14.228	72998614	DAVENPORT		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998615	FALLS CITY		.00	.00	.00	13,244.00
	599100	OTHER GOVERNMENT AID	14.228	72998616	PALMYRA		.00	.00	.00	347,857.00
	599100	OTHER GOVERNMENT AID	14.228	72998617	MAYWOOD		.00	.00	.00	727.00
	599100	OTHER GOVERNMENT AID	14.228	72998618	OCONTO		.00	.00	.00	471.00
	599100	OTHER GOVERNMENT AID	14.228	72998619	AVOCA		.00	.00	.00	6,166.00
	599100	OTHER GOVERNMENT AID	14.228	72998620	RED CLOUD		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998621	HASTINGS		.00	.00	.00	240,440.00
	599100	OTHER GOVERNMENT AID	14.228	72998622	AINSWORTH		.00	.00	.00	21,651.20
	599100	OTHER GOVERNMENT AID	14.228	72998623	JOHNSTOWN		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998624	PALISADE		.00	.00	.00	219,490.00
	599100	OTHER GOVERNMENT AID	14.228	72998625	SCRIBNER		.00	.00	.00	391,559.00
	599100	OTHER GOVERNMENT AID	14.228	72998626	EMERSON		.00	.00	19,400.00	355,231.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72998627	DAVENPORT		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998628	LOUISVILLE		.00	.00	.00	231,729.00
	599100	OTHER GOVERNMENT AID	14.228	72998629	WYMORE		.00	.00	.00	160,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998630	CRAB ORCHARD		.00	.00	11,890.00	169,357.00
	599100	OTHER GOVERNMENT AID	14.228	72998631	RAVENNA		.00	7,900.00	30,301.00	30,301.00
	599100	OTHER GOVERNMENT AID	14.228	72998701	DAWES COUNTY		.00	.00	.00	8,447.00
	599100	OTHER GOVERNMENT AID	14.228	72998702	SEWARD		.00	.00	.00	9,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998703	IMPERIAL		.00	.00	.00	12,900.00
	599100	OTHER GOVERNMENT AID	14.228	72998704	BUFFALO COUNTY		.00	.00	.00	20,350.00
	599100	OTHER GOVERNMENT AID	14.228	72998705	NORTH PLATTE		.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998706	POTTER		.00	.00	.00	24,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998707	SOUTH SOUIX CITY		.00	.00	.00	13,761.00
	599100	OTHER GOVERNMENT AID	14.228	72998708	SUMNER		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998709	FARNAM		.00	.00	.00	13,700.00
	599100	OTHER GOVERNMENT AID	14.228	72998710	SUPERIOR		.00	.00	.00	15,750.00
	599100	OTHER GOVERNMENT AID	14.228	72998711	PIERCE COUNTY		.00	.00	.00	20,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998712	MADISON COUNTY		.00	.00	.00	30,348.00
	599100	OTHER GOVERNMENT AID	14.228	72998713	ARLINGTON		.00	.00	.00	11,267.00
	599100	OTHER GOVERNMENT AID	14.228	72998714	BRIDGEPORT		.00	.00	.00	11,412.00
	599100	OTHER GOVERNMENT AID	14.228	72998715	RAVENNA		.00	.00	.00	7,300.00
	599100	OTHER GOVERNMENT AID	14.228	72998716	BENNET		.00	.00	.00	23,692.00
	599100	OTHER GOVERNMENT AID	14.228	72998717	BASSETT		.00	.00	.00	17,368.00
	599100	OTHER GOVERNMENT AID	14.228	72998718	HAY SPRINGS		.00	.00	.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.228	72998719	TRENTON		.00	.00	.00	11,700.00
	599100	OTHER GOVERNMENT AID	14.228	72998720	TABLE ROCK		.00	.00	.00	11,850.00
	599100	OTHER GOVERNMENT AID	14.228	72998721	SOUTH BEND		.00	.00	.00	8,645.00
	599100	OTHER GOVERNMENT AID	14.228	72998722	ULYSSES		.00	.00	.00	13,050.00
	599100	OTHER GOVERNMENT AID	14.228	72998723	BEATRICE		.00	.00	.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72998724	HARLAN COUNTY		.00	.00	.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72998725	CEDAR COUNTY		.00	.00	.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998726	BASSETT		.00	.00	.00	49,999.00
	599100	OTHER GOVERNMENT AID	14.228	72998727	TECUMSEH		.00	.00	.00	36,223.00
	599100	OTHER GOVERNMENT AID	14.228	72998728	AURORA		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998729	NORTH PLATTE		.00	.00	.00	18,599.00
	599100	OTHER GOVERNMENT AID	14.228	72998730	GERING		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72998731	NORFOLK		.00	.00	.00	49,292.00
	599100	OTHER GOVERNMENT AID	14.228	72998732	MCCOOK		.00	.00	.00	40,327.00
	599100	OTHER GOVERNMENT AID	14.228	72998733	SUMNER		.00	.00	.00	1,564.00
	599100	OTHER GOVERNMENT AID	14.228	72998734	SCRIBNER		.00	.00	.00	18,323.00
	599100	OTHER GOVERNMENT AID	14.228	72998735	TECUMSEH		.00	.00	.00	1,608.00
	599100	OTHER GOVERNMENT AID	14.228	72998736	O'NEILL		.00	.00	.00	14,210.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	599100	OTHER GOVERNMENT AID	14.228	72998737	FALLS CITY	.00	.00	.00	6,401.00
	599100	OTHER GOVERNMENT AID	14.228	72998738	SOUTH SOUIX CITY	.00	.00	.00	4,769.00
	599100	OTHER GOVERNMENT AID	14.228	72998739	TAYLOR	.00	.00	.00	4,094.00
	599100	OTHER GOVERNMENT AID	14.228	72998740	HARVARD	.00	.00	.00	14,769.00
	599100	OTHER GOVERNMENT AID	14.228	72998741	ST. PAUL	.00	3,600.00	6,600.00	6,600.00
						.00	11,500.00	31,055.08	13,631,773.02
					B98DC310001	.00	11,500.00	31,055.08	14,224,506.38
B98DD310001	511100	PERMANENT SALARIES-WAGES	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	16,094.08
						.00	.00	.00	16,094.08
	512100	VACATION LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	1,691.12
						.00	.00	.00	1,691.12
	512200	SICK LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	383.56
						.00	.00	.00	383.56
	512300	HOLIDAY LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	709.34
						.00	.00	.00	709.34
	512500	FUNERAL LEAVE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	27.45
						.00	.00	.00	27.45
	515100	RETIREMENT PLANS EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	1,339.21
						.00	.00	.00	1,339.21
	515200	OASDI EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	1,536.75
						.00	.00	.00	1,536.75
	515400	LIFE & ACCIDENT INS EXP	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	9.59
						.00	.00	.00	9.59
	515500	HEALTH INSURANCE EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	2,317.89
						.00	.00	.00	2,317.89
	521300	FREIGHT EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	5.50
						.00	.00	.00	5.50
	521400	DATA PROCESSING EXPENSE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	125.94
						.00	.00	.00	125.94
	522200	CONFERENCE REGISTRATION	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	89.00
						.00	.00	.00	89.00
	541100	ACCTG & AUDITING SERVICE	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	134.43
						.00	.00	.00	134.43
	554900	OTHER CONTRACTUAL SERVICES	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	2,583.69
						.00	.00	.00	2,583.69
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	2,520.00
						.00	.00	.00	2,520.00
	583600	COMMUN. & ELECTRONIC EQ	14.228	72898101	CDGB DISASTER ADMIN	.00	.00	.00	385.62
						.00	.00	.00	385.62
	599100	OTHER GOVERNMENT AID	14.228	72898201	OMAHA	.00	.00	641,976.00	1,055,976.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72898202	SUPERIOR		.00	.00	641,976.00-	414,000.00
							.00	.00	.00	1,469,976.00
							.00	.00	.00	1,499,929.17
							B98DD310001			
B99DC310001	486500	MISCELLANEOUS ADJUSTMENT	14.228	72999512	DANNEBROG		.00	.00	.00	46,000.00-
							.00	.00	.00	46,000.00-
	511100	PERMANENT SALARIES-WAGES	14.228	72999101	CDBG ADMIN		.00	.00	.00	189,525.97
	511100	PERMANENT SALARIES-WAGES	14.228	72999103	IDIS TRAINING		.00	.00	.00	10,440.20
	511100	PERMANENT SALARIES-WAGES	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	37,865.42
	511100	PERMANENT SALARIES-WAGES	14.228	72999201	CDBG CD TA		.00	.00	.00	13,884.17
	511100	PERMANENT SALARIES-WAGES	14.228	72999202	CDBG ED TA		.00	.00	1,747.62	15,336.30
							.00	.00	1,747.62	267,052.06
	511300	OVERTIME PAYMENTS	14.228	72999101	CDBG ADMIN		.00	.00	.00	1,016.18
	511300	OVERTIME PAYMENTS	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	302.51
							.00	.00	.00	1,318.69
	511800	COMPENSATORY TIME PAID	14.228	72999101	CDBG ADMIN		.00	.00	.00	1,159.97
	511800	COMPENSATORY TIME PAID	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	421.92
							.00	.00	.00	1,581.89
	512100	VACATION LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	12,391.66
	512100	VACATION LEAVE EXPENSE	14.228	72999103	IDIS TRAINING		.00	.00	.00	137.20
	512100	VACATION LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	951.16
	512100	VACATION LEAVE EXPENSE	14.228	72999201	CDBG CD TA		.00	.00	.00	668.70
	512100	VACATION LEAVE EXPENSE	14.228	72999202	CDBG ED TA		.00	.00	.00	894.69
							.00	.00	.00	15,043.41
	512200	SICK LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	4,563.72
	512200	SICK LEAVE EXPENSE	14.228	72999103	IDIS TRAINING		.00	.00	.00	214.44
	512200	SICK LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	893.41
	512200	SICK LEAVE EXPENSE	14.228	72999201	CDBG CD TA		.00	.00	.00	192.42
	512200	SICK LEAVE EXPENSE	14.228	72999202	CDBG ED TA		.00	.00	.00	103.58
							.00	.00	.00	5,967.57
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	10,646.19
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999103	IDIS TRAINING		.00	.00	.00	653.76
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	1,398.33
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999201	CDBG CD TA		.00	.00	.00	457.99
	512300	HOLIDAY LEAVE EXPENSE	14.228	72999202	CDBG ED TA		.00	.00	161.59	1,013.28
							.00	.00	161.59	14,169.55
	512500	FUNERAL LEAVE EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	425.37
	512500	FUNERAL LEAVE EXPENSE	14.228	72999111	CRDD MATCH 1999		.00	.00	.00	43.14
							.00	.00	.00	468.51
	515100	RETIREMENT PLANS EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	12,989.57
	515100	RETIREMENT PLANS EXPENSE	14.228	72999103	IDIS TRAINING		.00	.00	.00	852.01

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515100	RETIREMENT PLANS EXPENSE	14.228	72999111	CRDD MATCH 1999	.00	.00	.00	2,133.22
	515100	RETIREMENT PLANS EXPENSE	14.228	72999201	CDBG CD TA	.00	.00	.00	1,070.91
	515100	RETIREMENT PLANS EXPENSE	14.228	72999202	CDBG ED TA	.00	.00	142.97	1,424.04
						.00	.00	142.97	18,469.75
	515200	OASDI EXPENSE	14.228	72999101	CDBG ADMIN	.00	.00	.00	15,725.06
	515200	OASDI EXPENSE	14.228	72999103	IDIS TRAINING	.00	.00	.00	841.09
	515200	OASDI EXPENSE	14.228	72999111	CRDD MATCH 1999	.00	.00	.00	3,106.61
	515200	OASDI EXPENSE	14.228	72999201	CDBG CD TA	.00	.00	.00	1,096.62
	515200	OASDI EXPENSE	14.228	72999202	CDBG ED TA	.00	.00	146.05	1,387.07
						.00	.00	146.05	22,156.45
	515400	LIFE & ACCIDENT INS EXP	14.228	72999101	CDBG ADMIN	.00	.00	.00	131.75
	515400	LIFE & ACCIDENT INS EXP	14.228	72999103	IDIS TRAINING	.00	.00	.00	6.82
	515400	LIFE & ACCIDENT INS EXP	14.228	72999111	CRDD MATCH 1999	.00	.00	.00	22.68
	515400	LIFE & ACCIDENT INS EXP	14.228	72999201	CDBG CD TA	.00	.00	.00	8.07
	515400	LIFE & ACCIDENT INS EXP	14.228	72999202	CDBG ED TA	.00	.00	1.03	10.32
						.00	.00	1.03	179.64
	515500	HEALTH INSURANCE EXPENSE	14.228	72999101	CDBG ADMIN	.00	.00	.00	21,833.88
	515500	HEALTH INSURANCE EXPENSE	14.228	72999103	IDIS TRAINING	.00	.00	.00	1,049.70
	515500	HEALTH INSURANCE EXPENSE	14.228	72999111	CRDD MATCH 1999	.00	.00	.00	3,761.61
	515500	HEALTH INSURANCE EXPENSE	14.228	72999201	CDBG CD TA	.00	.00	.00	2,161.24
	515500	HEALTH INSURANCE EXPENSE	14.228	72999202	CDBG ED TA	.00	.00	.00	1,876.19
						.00	.00	.00	30,682.62
	516300	EMPLOYEE ASSISTANCE PRO	14.228	72999101	CDBG ADMIN	.00	.00	.00	120.42
						.00	.00	.00	120.42
	516500	WORKERS COMP PREMIUMS	14.228	72999101	CDBG ADMIN	.00	.00	.00	2,182.26
						.00	.00	.00	2,182.26
	521100	POSTAGE EXPENSE	14.228	72999101	CDBG ADMIN	.00	1,888.71	1,888.71	1,888.71
	521100	POSTAGE EXPENSE	14.228	72999111	CRDD MATCH 1999	.00	.00	.00	7,639.81
						.00	1,888.71	1,888.71	9,528.52
	521200	COM EXPENSE - VOICE/DATA	14.228	72999101	CDBG ADMIN	.00	.00	.00	1,769.64
						.00	.00	.00	1,769.64
	521300	FREIGHT EXPENSE	14.228	72999101	CDBG ADMIN	.00	.00	.00	25.51
						.00	.00	.00	25.51
	521400	DATA PROCESSING EXPENSE	14.228	72999101	CDBG ADMIN	.00	.00	.00	1,565.74
						.00	.00	.00	1,565.74
	521500	PUBLICATION & PRINT EXP	14.228	72999101	CDBG ADMIN	.00	.00	.00	6,864.73
	521500	PUBLICATION & PRINT EXP	14.228	72999102	CDBG ADVISORY COMM	.00	.00	.00	111.29
						.00	.00	.00	6,976.02
	522100	DUES & SUBSCRIPTION EXP	14.228	72999101	CDBG ADMIN	.00	.00	.00	5,284.50
	522100	DUES & SUBSCRIPTION EXP	14.228	72999203	CDBG HOUSING TA	.00	.00	.00	1,250.00
						.00	.00	.00	6,534.50

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	14.228	72999101	CDBG ADMIN		.00	.00	.00	575.00
	522200	CONFERENCE REGISTRATION	14.228	72999201	CDBG CD TA		.00	.00	.00	900.00
	522200	CONFERENCE REGISTRATION	14.228	72999202	CDBG ED TA		.00	.00	.00	150.00
	522200	CONFERENCE REGISTRATION	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	1,020.00
							.00	.00	.00	2,645.00
	524600	RENT EXPENSE-BUILDINGS	14.228	72999101	CDBG ADMIN		.00	.00	.00	3,016.35
	524600	RENT EXPENSE-BUILDINGS	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	35.00
							.00	.00	.00	3,051.35
	524700	RENT EXP-OTHER REAL PROP	14.228	72999101	CDBG ADMIN		.00	.00	.00	14.95
							.00	.00	.00	14.95
	527400	REP & MAINT-DATA PROC	14.228	72999101	CDBG ADMIN		.00	.00	.00	707.59
							.00	.00	.00	707.59
	527700	REP & MAINT-PHOTO/MEDIA	14.228	72999202	CDBG ED TA		.00	.00	.00	752.00
							.00	.00	.00	752.00
	531100	OFFICE SUPPLIES EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	888.48
	531100	OFFICE SUPPLIES EXPENSE	14.228	72999103	IDIS TRAINING		.00	.00	.00	221.41
							.00	.00	.00	1,109.89
	534600	ED & RECREATIONAL SUP EX	14.228	72999101	CDBG ADMIN		.00	.00	.00	89.95
	534600	ED & RECREATIONAL SUP EX	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	25.00
							.00	.00	.00	114.95
	534900	MISCELLANEOUS SUP EXP	14.228	72999101	CDBG ADMIN		.00	.00	.00	2,120.37
	534900	MISCELLANEOUS SUP EXP	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	441.33
							.00	.00	.00	2,561.70
	538100	VEHICLE & EQUIP SUP EXP	14.228	72999101	CDBG ADMIN		.00	.00	.00	15.35
							.00	.00	.00	15.35
	541100	ACCTG & AUDITING SERVICE	14.228	72999101	CDBG ADMIN		.00	.00	.00	338.00
							.00	.00	.00	338.00
	543100	IT CONSULTING-APPLICATIONS	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	750.40
							.00	.00	.00	750.40
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999101	CDBG ADMIN		.00	.00	.00	29,928.25
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999104	IDIS TRNG MITAS 00-03-112		.00	.00	.00	3,540.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999105	MITAS 00-03-112		.00	.00	.00	2,960.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999201	CDBG CD TA		.00	.00	.00	2,780.68
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999202	CDBG ED TA		.00	.00	.00	906.65
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	9,857.20
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999204	UNO 00-03-004		.00	.00	.00	71,439.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999205	NE APA 00-03-063		.00	.00	.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.228	72999206	NEB MUNI CLERKS 00-03-052		.00	.00	.00	5,000.00
							.00	.00	.00	131,411.78
	555200	SOFTWARE - NEW PURCHASES	14.228	72999101	CDBG ADMIN		.00	.00	.00	679.86
	555200	SOFTWARE - NEW PURCHASES	14.228	72999103	IDIS TRAINING		.00	.00	.00	233.86

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	194.98
							.00	.00	.00	1,108.70
	559100	OTHER OPERATING EXP	14.228	72999101	CDBG ADMIN		.00	.00	.00	5.00
							.00	.00	.00	5.00
	571100	BOARD & LODGING	14.228	72999101	CDBG ADMIN		.00	.00	.00	3,430.88
	571100	BOARD & LODGING	14.228	72999201	CDBG CD TA		.00	.00	.00	690.56
	571100	BOARD & LODGING	14.228	72999202	CDBG ED TA		.00	.00	.00	1,281.42
	571100	BOARD & LODGING	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	1,913.59
							.00	.00	.00	7,316.45
	571900	MEALS-ONE DAY TRAVEL	14.228	72999101	CDBG ADMIN		.00	.00	.00	8.00
							.00	.00	.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999101	CDBG ADMIN		.00	.00	.00	2,877.49
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999201	CDBG CD TA		.00	.00	.00	88.64
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999202	CDBG ED TA		.00	.00	.00	981.36
	572100	COMMERCIAL TRANSPORTATIO	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	369.00
							.00	.00	.00	4,316.49
	573100	STATE-OWNED TRANSPORTAION	14.228	72999101	CDBG ADMIN		.00	.00	.00	2,396.81
							.00	.00	.00	2,396.81
	574500	PERSONAL VEHICLE MILEAGE	14.228	72999202	CDBG ED TA		.00	.00	.00	82.36
	574500	PERSONAL VEHICLE MILEAGE	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	36.00
							.00	.00	.00	118.36
	575100	MISC TRAVEL EXPENSE	14.228	72999101	CDBG ADMIN		.00	.00	.00	23.00
							.00	.00	.00	23.00
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72999101	CDBG ADMIN		.00	.00	.00	370.30
	583000	FURNITURE AND OFFICE EQUIPMENT	14.228	72999103	IDIS TRAINING		.00	.00	.00	305.00
							.00	.00	.00	675.30
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72999101	CDBG ADMIN		.00	.00	.00	7,012.25
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72999103	IDIS TRAINING		.00	.00	.00	25,004.51
	583300	COMPUTER HARDWARE EQUIPMENT	14.228	72999203	CDBG HOUSING TA		.00	.00	.00	3,018.50
							.00	.00	.00	35,035.26
	599100	OTHER GOVERNMENT AID	14.228	72999104	IDIS TRNG MITAS 00-03-112		.00	.00	.00	6,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999202	CDBG ED TA		.00	.00	1,709.26	1,709.26
	599100	OTHER GOVERNMENT AID	14.228	72999301	BANNER COUNTY		.00	.00	.00	111,072.00
	599100	OTHER GOVERNMENT AID	14.228	72999302	NAPER		.00	.00	.00	248,048.00
	599100	OTHER GOVERNMENT AID	14.228	72999303	WESTON		12,211.00	12,211.00	12,211.00	235,299.00
	599100	OTHER GOVERNMENT AID	14.228	72999304	WINSIDE		.00	.00	14,698.00	39,993.00
	599100	OTHER GOVERNMENT AID	14.228	72999305	BEE		.00	.00	.00	121,539.00
	599100	OTHER GOVERNMENT AID	14.228	72999306	RAYMOND		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999307	SILVER CREEK		.00	.00	31,326.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999308	CRAB ORCHARD		.00	.00	10,557.00	199,207.00
	599100	OTHER GOVERNMENT AID	14.228	72999309	NORTH PLATTE		.00	.00	.00	34,697.58

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72999310	WILSONVILLE		.00	.00	.00	215,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999311	SUPERIOR		.00	.00	.00	225,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999312	VERDIGRE		.00	.00	.00	183,681.00
	599100	OTHER GOVERNMENT AID	14.228	72999313	HOOPER		.00	.00	.00	249,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999314	BENEDICT		.00	.00	.00	121,068.00
	599100	OTHER GOVERNMENT AID	14.228	72999315	BLOOMFIELD		.00	.00	.00	139,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999316	GERING		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999317	YORK		.00	.00	.00	345,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999318	AINSWORTH		.00	.00	.00	249,999.00
	599100	OTHER GOVERNMENT AID	14.228	72999319	WOOD LAKE		.00	.00	.00	227,175.00
	599100	OTHER GOVERNMENT AID	14.228	72999320	STAMFORD		.00	.00	166,116.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999321	MEMPHIS		.00	.00	.00	3,740.00
	599100	OTHER GOVERNMENT AID	14.228	72999322	RED CLOUD		.00	.00	.00	170,657.00
	599100	OTHER GOVERNMENT AID	14.228	72999324	CLARKS		.00	.00	.00	3,319.00
	599100	OTHER GOVERNMENT AID	14.228	72999325	MADRID		.00	.00	.00	1.00
	599100	OTHER GOVERNMENT AID	14.228	72999401	ALLEN		.00	.00	.00	18,081.00
	599100	OTHER GOVERNMENT AID	14.228	72999402	FARNUM		.00	.00	.00	9,904.00
	599100	OTHER GOVERNMENT AID	14.228	72999403	DAKOTA CITY		.00	.00	.00	38,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999404	GERING		.00	.00	.00	20,250.00
	599100	OTHER GOVERNMENT AID	14.228	72999405	BURWELL		.00	.00	.00	11,900.00
	599100	OTHER GOVERNMENT AID	14.228	72999501	PAPILLION		.00	.00	.00	432,700.00
	599100	OTHER GOVERNMENT AID	14.228	72999502	MADISON		.00	.00	.00	425,752.00
	599100	OTHER GOVERNMENT AID	14.228	72999503	FURNAS COUNTY		.00	.00	.00	1,133.00
	599100	OTHER GOVERNMENT AID	14.228	72999504	O'NEILL		.00	.00	.00	246,900.00
	599100	OTHER GOVERNMENT AID	14.228	72999505	COLUMBUS		.00	.00	.00	72,897.00
	599100	OTHER GOVERNMENT AID	14.228	72999506	SIDNEY		.00	.00	.00	156,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999508	FAIRBURY		.00	.00	.00	318,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999509	BLAIR		.00	.00	.00	504,355.00
	599100	OTHER GOVERNMENT AID	14.228	72999510	BLAIR		.00	.00	.00	1,817.00
	599100	OTHER GOVERNMENT AID	14.228	72999511	HALL COUNTY		.00	.00	.00	151,628.00
	599100	OTHER GOVERNMENT AID	14.228	72999512	DANNEBROG		.00	.00	.00	177,801.00
	599100	OTHER GOVERNMENT AID	14.228	72999513	HASTINGS		.00	.00	.00	292,114.00
	599100	OTHER GOVERNMENT AID	14.228	72999514	HOLDREGE		.00	.00	.00	305,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999515	GENEVA		.00	.00	.00	251,951.00
	599100	OTHER GOVERNMENT AID	14.228	72999516	HOLDREGE		.00	.00	.00	434,226.00
	599100	OTHER GOVERNMENT AID	14.228	72999517	KEITH COUNTY		.00	.00	.00	47,127.00
	599100	OTHER GOVERNMENT AID	14.228	72999518	NEBRASKA CITY		.00	.00	.00	52,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999519	MORRILL		.00	.00	.00	205,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999520	JUNIATA		.00	.00	2,000.00	297,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999521	HOLBROOK		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999522	HASTINGS		.00	.00	.00	151,301.06

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.228	72999523	KIMBALL		.00	.00	.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999524	STRATTON		.00	.00	.00	124,270.00
	599100	OTHER GOVERNMENT AID	14.228	72999525	NEBRASKA CITY		.00	.00	.00	28,622.00
	599100	OTHER GOVERNMENT AID	14.228	72999526	KIMBALL		.00	5,926.00	32,220.00	33,811.00
	599100	OTHER GOVERNMENT AID	14.228	72999527	OGALLALA		.00	.00	80,000.00	80,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999528	LANCASTER COUNTY		.00	.00	172,870.00	172,870.00
	599100	OTHER GOVERNMENT AID	14.228	72999530	SIDNEY		.00	.00	175,000.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999532	PLATTSMOUTH		628.00	628.00	243,321.00	243,321.00
	599100	OTHER GOVERNMENT AID	14.228	72999533	SCOTTS BLUFF COUNTY		.00	.00	18,247.00	18,247.00
	599100	OTHER GOVERNMENT AID	14.228	72999534	RED WILLOW COUNTY		.00	1,645.00	1,645.00	1,645.00
	599100	OTHER GOVERNMENT AID	14.228	72999601	AINSWORTH		.00	.00	.00	257,883.55
	599100	OTHER GOVERNMENT AID	14.228	72999602	BARTLETT		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999603	COMSTOCK		.00	.00	.00	160,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999604	OXFORD		.00	.00	.00	198,476.00
	599100	OTHER GOVERNMENT AID	14.228	72999605	ARAPAHOE		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999606	KENESAW		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999607	NORFOLK		.00	.00	.00	286,459.00
	599100	OTHER GOVERNMENT AID	14.228	72999608	PIERCE		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999609	SCHUYLER		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999610	LAUREL		.00	.00	.00	254,999.00
	599100	OTHER GOVERNMENT AID	14.228	72999611	SCRIBNER		.00	.00	.00	7,526.00
	599100	OTHER GOVERNMENT AID	14.228	72999612	CRAB ORCHARD		.00	.00	88.00	19,980.00
	599100	OTHER GOVERNMENT AID	14.228	72999613	RED CLOUD		.00	.00	.00	47,080.45
	599100	OTHER GOVERNMENT AID	14.228	72999614	AINSWORTH		.00	.00	.00	113,541.00
	599100	OTHER GOVERNMENT AID	14.228	72999701	WEBSTER COUNTY		.00	.00	.00	33,785.00
	599100	OTHER GOVERNMENT AID	14.228	72999702	OAKLAND		.00	.00	.00	17,300.00
	599100	OTHER GOVERNMENT AID	14.228	72999703	BAYARD		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.228	72999704	OGALLALA		.00	.00	.00	21,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999705	UPLAND		.00	.00	.00	9,300.00
	599100	OTHER GOVERNMENT AID	14.228	72999706	ATKINSON		.00	.00	.00	18,900.00
	599100	OTHER GOVERNMENT AID	14.228	72999707	SANTEE		.00	.00	.00	20,590.00
	599100	OTHER GOVERNMENT AID	14.228	72999708	SOUTH SIOUX CITY		.00	.00	.00	3,463.00
	599100	OTHER GOVERNMENT AID	14.228	72999709	MEMPHIS		.00	.00	.00	10,550.00
	599100	OTHER GOVERNMENT AID	14.228	72999710	OTOE		.00	.00	.00	5,375.00
	599100	OTHER GOVERNMENT AID	14.228	72999711	FAIRBURY		.00	.00	.00	14,750.00
	599100	OTHER GOVERNMENT AID	14.228	72999712	MEADOW GROVE		.00	.00	.00	19,262.00
	599100	OTHER GOVERNMENT AID	14.228	72999713	GORDON		.00	.00	.00	15,500.00
	599100	OTHER GOVERNMENT AID	14.228	72999714	SPENCER		.00	.00	.00	9,460.00
	599100	OTHER GOVERNMENT AID	14.228	72999716	SOUTH SOUX CITY		.00	.00	.00	10,927.00
	599100	OTHER GOVERNMENT AID	14.228	72999717	WESTON		.00	.00	.00	10,700.00
	599100	OTHER GOVERNMENT AID	14.228	72999718	HARVARD		.00	.00	.00	3,731.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.228	72999719	HOWELLS			.00	.00	.00	16,400.00
599100	OTHER GOVERNMENT AID	14.228	72999720	PAWNEE COUNTY			.00	.00	.00	17,300.00
599100	OTHER GOVERNMENT AID	14.228	72999721	SARGENT			.00	.00	.00	15,750.00
599100	OTHER GOVERNMENT AID	14.228	72999722	HERSHEY			.00	.00	.00	11,700.00
599100	OTHER GOVERNMENT AID	14.228	72999723	MAXWELL			.00	.00	.00	11,700.00
599100	OTHER GOVERNMENT AID	14.228	72999724	BLAIR			.00	.00	.00	17,327.00
599100	OTHER GOVERNMENT AID	14.228	72999725	ARAPAHOE			.00	.00	.00	23,760.00
599100	OTHER GOVERNMENT AID	14.228	72999726	FRANKLIN			.00	.00	.00	19,707.00
599100	OTHER GOVERNMENT AID	14.228	72999727	BRIDGEPORT			.00	.00	.00	15,500.00
599100	OTHER GOVERNMENT AID	14.228	72999728	RUSHVILLE			.00	.00	.00	15,500.00
599100	OTHER GOVERNMENT AID	14.228	72999729	SPENCER			.00	.00	.00	13,067.00
599100	OTHER GOVERNMENT AID	14.228	72999730	TEKAMAH			.00	.00	.00	2,738.00
599100	OTHER GOVERNMENT AID	14.228	72999732	FALLS CITY			.00	.00	.00	841.00
599100	OTHER GOVERNMENT AID	14.228	72999733	JOHNSON			.00	.00	11,396.00	11,396.00
599100	OTHER GOVERNMENT AID	14.228	72999802	BURCHARD			.00	.00	.00	49,566.00
599100	OTHER GOVERNMENT AID	14.228	72999803	OTOE			.00	141,354.00	141,354.00	150,000.00
							11,583.00-	137,342.00	1,086,917.74	13,448,699.38
B99DC310001							11,583.00-	139,230.71	1,091,005.71	14,002,968.46
CDBG RLF										
599100	OTHER GOVERNMENT AID	14.228	72902517	LEXINGTON			.00	.00	355,000.00	355,000.00
599100	OTHER GOVERNMENT AID	14.228	72902520	NEBRASKA CITY			.00	.00	82,280.00	82,280.00
599100	OTHER GOVERNMENT AID	14.228	72902521	FAIRBURY			.00	.00	426,400.00	426,400.00
599100	OTHER GOVERNMENT AID	14.231	72902522	AINSWORTH			.00	.00	478,714.00	478,714.00
							.00	.00	1,342,394.00	1,342,394.00
CDBG RLF							.00	.00	1,342,394.00	1,342,394.00
CS00DC310001										
599100	OTHER GOVERNMENT AID	14.231	72ZU0001	GRANT CONVERSION			.00	.00	.00	24,147.00
599100	OTHER GOVERNMENT AID	14.231	72ZU0011	GRANT CONVERSION			.00	.00	.00	4,502.00
599100	OTHER GOVERNMENT AID	14.231	72ZU0012	GRANT CONVERSION			.00	.00	.00	18,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU0019	GRANT CONVERSION			.00	.00	.00	4,990.18
599100	OTHER GOVERNMENT AID	14.231	72ZU0021	GRANT CONVERSION			.00	.00	.00	13,084.50
599100	OTHER GOVERNMENT AID	14.231	72ZU0022	GRANT CONVERSION			.00	.00	.00	33,673.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9804	GRANT CONVERSION			.00	.00	.00	19,100.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9808	GRANT CONVERSION			.00	.00	.00	27,800.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9809	GRANT CONVERSION			.00	.00	.00	36,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9811	GRANT CONVERSION			.00	.00	.00	18,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9812	GRANT CONVERSION			.00	.00	.00	24,899.31
599100	OTHER GOVERNMENT AID	14.231	72ZU9814	GRANT CONVERSION			.00	.00	.00	35,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9816	GRANT CONVERSION			.00	.00	.00	1,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9821	GRANT CONVERSION			.00	.00	.00	4,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9908	GRANT CONVERSION			.00	.00	.00	23,500.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU9910	GRANT CONVERSION		.00	.00	.00	17,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9914	GRANT CONVERSION		.00	.00	.00	27,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9916	GRANT CONVERSION		.00	.00	.00	8,000.00
							.00	.00	.00	340,695.99
					CS00DC310001		.00	.00	.00	340,695.99
CS00DC310001A	599100	OTHER GOVERNMENT AID	14.231	72ZU9045	GRANT CONVERSION		.00	.00	.00	12,100.00
							.00	.00	.00	12,100.00
					CS00DC310001A		.00	.00	.00	12,100.00
CS95DC310001	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	13,247.47
							.00	.00	.00	13,247.47
	511300	OVERTIME PAYMENTS	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	1,349.32
							.00	.00	.00	1,349.32
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	146.63
							.00	.00	.00	146.63
	512200	SICK LEAVE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	272.45
							.00	.00	.00	272.45
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	402.66
							.00	.00	.00	402.66
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	388.24
							.00	.00	.00	388.24
	515200	OASDI EXPENSE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	1,254.69
							.00	.00	.00	1,254.69
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	11.62
							.00	.00	.00	11.62
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	1,133.19
							.00	.00	.00	1,133.19
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	22.69
							.00	.00	.00	22.69
	534900	MISCELLANEOUS SUP EXP	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	113.61
							.00	.00	.00	113.61
	554900	OTHER CONTRACTUAL SERVICES	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	9,714.39
							.00	.00	.00	9,714.39
	571100	BOARD & LODGING	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	547.76
							.00	.00	.00	547.76
	574500	PERSONAL VEHICLE MILEAGE	14.231	72ZU9823	GRANT CONVERSION		.00	.00	.00	61.69
							.00	.00	.00	61.69
	599100	OTHER GOVERNMENT AID	14.231	72ZU0002	GRANT CONVERSION		.00	.00	.00	7,235.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0003	GRANT CONVERSION		.00	.00	.00	8,837.16
	599100	OTHER GOVERNMENT AID	14.231	72ZU0004	GRANT CONVERSION		.00	.00	.00	1,343.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU0005	GRANT CONVERSION		.00	.00	.00	2,332.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0006	GRANT CONVERSION		.00	.00	.00	6,319.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0007	GRANT CONVERSION		.00	.00	.00	11,127.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0008	GRANT CONVERSION		.00	.00	.00	380.52
	599100	OTHER GOVERNMENT AID	14.231	72ZU0009	GRANT CONVERSION		.00	.00	.00	31,393.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0010	GRANT CONVERSION		.00	.00	.00	10,115.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0013	GRANT CONVERSION		.00	.00	.00	6,265.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9831	GRANT CONVERSION		.00	.00	.00	24,000.00
							.00	.00	.00	109,346.68
							.00	.00	.00	138,013.09
							CS95DC310001			
CS95DC31001A							.00	.00	.00	16,485.16
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	16,485.16
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	459.04
	512200	SICK LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	459.04
	512200	SICK LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	361.25
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	361.25
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	459.04
	512600	CIVIL LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	459.04
	512600	CIVIL LEAVE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	59.49
	515200	OASDI EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	59.49
	515200	OASDI EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	1,143.48
	515200	OASDI EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	1,143.48
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	9.42
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	9.42
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	1,903.37
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	1,903.37
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	142.80
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	142.80
	522200	CONFERENCE REGISTRATION	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	275.00
	522200	CONFERENCE REGISTRATION	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	17.50
	554900	OTHER CONTRACTUAL SERVICES	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	17.50
	599100	OTHER GOVERNMENT AID	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9925	GRANT CONVERSION		.00	.00	.00	10,000.00
							.00	.00	.00	31,315.55
							CS95DC31001A			
CS96DC310001							.00	.00	.00	8,410.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0014	GRANT CONVERSION		.00	.00	.00	8,410.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0015	GRANT CONVERSION		.00	.00	.00	19,680.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0016	GRANT CONVERSION		.00	.00	.00	7,747.36
	599100	OTHER GOVERNMENT AID	14.231	72ZU0017	GRANT CONVERSION		.00	.00	.00	11,075.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU0018	GRANT CONVERSION		.00	.00	.00	18,095.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0020	GRANT CONVERSION		.00	.00	.00	33,792.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0023	GRANT CONVERSION		.00	.00	.00	25,040.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0024	GRANT CONVERSION		.00	.00	.00	12,575.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0025	GRANT CONVERSION		.00	.00	.00	14,170.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0026	GRANT CONVERSION		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0027	GRANT CONVERSION		.00	.00	.00	12,435.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0028	GRANT CONVERSION		.00	.00	.00	4,875.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0029	GRANT CONVERSION		.00	.00	.00	14,389.65
	599100	OTHER GOVERNMENT AID	14.231	72ZU0030	GRANT CONVERSION		.00	.00	.00	6,820.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0031	GRANT CONVERSION		.00	.00	.00	13,836.24
	599100	OTHER GOVERNMENT AID	14.231	72ZU9920	GRANT CONVERSION		.00	.00	.00	17,000.00
							.00	.00	.00	229,940.25
					CS96DC310001		.00	.00	.00	229,940.25
CS97DC310001							.00	.00	.00	7,224.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0032	GRANT CONVERSION		.00	.00	.00	44,800.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU0033	GRANT CONVERSION		.00	.00	.00	63,635.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9501	GRANT CONVERSION		.00	.00	.00	47,400.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9502	GRANT CONVERSION		.00	.00	.00	13,260.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9503	GRANT CONVERSION		.00	.00	.00	18,230.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9504	GRANT CONVERSION		.00	.00	.00	21,070.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9505	GRANT CONVERSION		.00	.00	.00	39,694.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9506	GRANT CONVERSION		.00	.00	.00	61,045.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9507	GRANT CONVERSION		.00	.00	.00	10,645.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9508	GRANT CONVERSION		.00	.00	.00	18,145.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9509	GRANT CONVERSION		.00	.00	.00	20,155.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9510	GRANT CONVERSION		.00	.00	.00	23,275.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9511	GRANT CONVERSION		.00	.00	.00	17,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9924	GRANT CONVERSION		.00	.00	.00	405,578.00
							.00	.00	.00	405,578.00
					CS97DC310001		.00	.00	.00	405,578.00
CS98DC310001							.00	.00	.00	18,364.05
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	13,871.24
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	14,875.57
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	47,110.86
							.00	.00	.00	3.10
	511300	OVERTIME PAYMENTS	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	492.74
	511300	OVERTIME PAYMENTS	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	495.84
							.00	.00	.00	386.86
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	1,179.57
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	523.60
							.00	.00	.00	2,090.03
	512200	SICK LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	995.65
	512200	SICK LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	568.59
	512200	SICK LEAVE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	415.59
							.00	.00	.00	1,979.83
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	1,127.21
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	741.61
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	855.87
							.00	.00	.00	2,724.69
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	1,062.03
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	1,117.00
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	126.83
							.00	.00	.00	2,305.86
	515200	OASDI EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	1,501.24
	515200	OASDI EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	1,445.90
	515200	OASDI EXPENSE	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	1,079.92
							.00	.00	.00	4,027.06
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	15.82
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	14.54
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	10.62
							.00	.00	.00	40.98
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	1,267.68
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	839.37
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	1,166.70
							.00	.00	.00	3,273.75
	516500	WORKERS COMP PREMIUMS	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	66.98
							.00	.00	.00	66.98
	521200	COM EXPENSE - VOICE/DATA	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	22.46
	521200	COM EXPENSE - VOICE/DATA	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	12.82
							.00	.00	.00	35.28
	524600	RENT EXPENSE-BUILDINGS	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	5.00
							.00	.00	.00	5.00
	531100	OFFICE SUPPLIES EXPENSE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	67.01
							.00	.00	.00	67.01
	534900	MISCELLANEOUS SUP EXP	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	124.23
	534900	MISCELLANEOUS SUP EXP	14.231	72ZU9713	GRANT CONVERSION		.00	.00	.00	239.74
							.00	.00	.00	363.97
	541100	ACCTG & AUDITING SERVICE	14.231	72ZU9619	GRANT CONVERSION		.00	.00	.00	19.08
							.00	.00	.00	19.08
	571100	BOARD & LODGING	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	621.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	621.55
	574500	PERSONAL VEHICLE MILEAGE	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	16.67
							.00	.00	.00	16.67
	583300	COMPUTER HARDWARE EQUIPMENT	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	315.26
							.00	.00	.00	315.26
	599100	OTHER GOVERNMENT AID	14.231	72ZU9100	GRANT CONVERSION		.00	.00	.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9512	GRANT CONVERSION		.00	.00	.00	45,881.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9513	GRANT CONVERSION		.00	.00	.00	72,771.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9514	GRANT CONVERSION		.00	.00	.00	125,291.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9515	GRANT CONVERSION		.00	.00	.00	29,783.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9601	GRANT CONVERSION		.00	.00	.00	42,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9602	GRANT CONVERSION		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9603	GRANT CONVERSION		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9604	GRANT CONVERSION		.00	.00	.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9605	GRANT CONVERSION		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9606	GRANT CONVERSION		.00	.00	.00	19,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9607	GRANT CONVERSION		.00	.00	.00	42,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9608	GRANT CONVERSION		.00	.00	.00	8,100.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9701	GRANT CONVERSION		.00	.00	.00	64,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9702	GRANT CONVERSION		.00	.00	.00	9,250.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9703	GRANT CONVERSION		.00	.00	.00	3,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9704	GRANT CONVERSION		.00	.00	.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9714	GRANT CONVERSION		.00	.00	.00	27,300.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9715	GRANT CONVERSION		.00	.00	.00	41,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9716	GRANT CONVERSION		.00	.00	.00	28,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9717	GRANT CONVERSION		.00	.00	.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9718	GRANT CONVERSION		.00	.00	.00	9,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9719	GRANT CONVERSION		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9720	GRANT CONVERSION		.00	.00	.00	4,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9721	GRANT CONVERSION		.00	.00	.00	7,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9722	GRANT CONVERSION		.00	.00	.00	8,450.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9723	GRANT CONVERSION		.00	.00	.00	21,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9824	GRANT CONVERSION		.00	.00	.00	18,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9825	GRANT CONVERSION		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9826	GRANT CONVERSION		.00	.00	.00	25,300.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9827	GRANT CONVERSION		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9828	GRANT CONVERSION		.00	.00	.00	5,830.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9829	GRANT CONVERSION		.00	.00	.00	7,500.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9832	GRANT CONVERSION		.00	.00	.00	11,846.58
	599100	OTHER GOVERNMENT AID	14.231	72ZU9833	GRANT CONVERSION		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.231	72ZU9834	GRANT CONVERSION		.00	.00	.00	12,700.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.231	72ZU9926	GRANT CONVERSION		.00	.00	.00	16,350.00
							.00	.00	.00	872,352.58
							.00	.00	.00	937,912.28
CS99DC310001										
	511100	PERMANENT SALARIES-WAGES	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	11,227.41
							.00	.00	.00	11,227.41
	511300	OVERTIME PAYMENTS	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	17.33
							.00	.00	.00	17.33
	512100	VACATION LEAVE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	901.98
							.00	.00	.00	901.98
	512200	SICK LEAVE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	331.51
							.00	.00	.00	331.51
	512300	HOLIDAY LEAVE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	687.34
							.00	.00	.00	687.34
	515100	RETIREMENT PLANS EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	809.46
							.00	.00	.00	809.46
	515200	OASDI EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	1,111.13
							.00	.00	.00	1,111.13
	515400	LIFE & ACCIDENT INS EXP	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	13.80
							.00	.00	.00	13.80
	515500	HEALTH INSURANCE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	734.77
							.00	.00	.00	734.77
	516300	EMPLOYEE ASSISTANCE PRO	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	5.88
							.00	.00	.00	5.88
	516500	WORKERS COMP PREMIUMS	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	72.23
							.00	.00	.00	72.23
	521100	POSTAGE EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	15.04
							.00	.00	.00	15.04
	521200	COM EXPENSE - VOICE/DATA	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	110.29
							.00	.00	.00	110.29
	521400	DATA PROCESSING EXPENSE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	96.73
							.00	.00	.00	96.73
	521500	PUBLICATION & PRINT EXP	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	4.25
							.00	.00	.00	4.25
	522200	CONFERENCE REGISTRATION	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	168.50
							.00	.00	.00	168.50
	541100	ACCTG & AUDITING SERVICE	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	171.73
							.00	.00	.00	171.73
	573100	STATE-OWNED TRANSPORTAION	14.231	72ZU9516	GRANT CONVERSION		.00	.00	.00	240.62
							.00	.00	.00	240.62
	599100	OTHER GOVERNMENT AID	14.231	72ZU9609	GRANT CONVERSION		.00	.00	.00	14,000.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.231	72ZU9610	GRANT CONVERSION			.00	.00	.00	31,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9611	GRANT CONVERSION			.00	.00	.00	64,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9612	GRANT CONVERSION			.00	.00	.00	9,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9613	GRANT CONVERSION			.00	.00	.00	3,446.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9614	GRANT CONVERSION			.00	.00	.00	25,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9615	GRANT CONVERSION			.00	.00	.00	45,454.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9616	GRANT CONVERSION			.00	.00	.00	2,200.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9617	GRANT CONVERSION			.00	.00	.00	18,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9618	GRANT CONVERSION			.00	.00	.00	4,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9705	GRANT CONVERSION			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9706	GRANT CONVERSION			.00	.00	.00	20,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9707	GRANT CONVERSION			.00	.00	.00	9,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9708	GRANT CONVERSION			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9709	GRANT CONVERSION			.00	.00	.00	16,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9710	GRANT CONVERSION			.00	.00	.00	14,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9711	GRANT CONVERSION			.00	.00	.00	45,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9712	GRANT CONVERSION			.00	.00	.00	200.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9801	GRANT CONVERSION			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9802	GRANT CONVERSION			.00	.00	.00	7,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9803	GRANT CONVERSION			.00	.00	.00	20,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9805	GRANT CONVERSION			.00	.00	.00	2,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9806	GRANT CONVERSION			.00	.00	.00	10,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9807	GRANT CONVERSION			.00	.00	.00	15,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9810	GRANT CONVERSION			.00	.00	.00	4,820.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9813	GRANT CONVERSION			.00	.00	.00	41,350.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9815	GRANT CONVERSION			.00	.00	.00	11,850.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9817	GRANT CONVERSION			.00	.00	.00	14,478.21
599100	OTHER GOVERNMENT AID	14.231	72ZU9818	GRANT CONVERSION			.00	.00	.00	22,800.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9820	GRANT CONVERSION			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9822	GRANT CONVERSION			.00	.00	.00	4,700.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9903	GRANT CONVERSION			.00	.00	.00	12,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9906	GRANT CONVERSION			.00	.00	.00	13,500.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9911	GRANT CONVERSION			.00	.00	.00	34,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9912	GRANT CONVERSION			.00	.00	.00	40,100.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9915	GRANT CONVERSION			.00	.00	.00	24,000.00
599100	OTHER GOVERNMENT AID	14.231	72ZU9928	GRANT CONVERSION			.00	.00	.00	6,640.00
599100	OTHER GOVERNMENT AID	72.99B	72ZU9929	GRANT CONVERSION			.00	.00	.00	2,070.00
							.00	.00	.00	674,608.21
							.00	.00	.00	691,328.21
CS99DC310001										
							.00	.00	.00	15,734.04
EDA052502519	PERMANENT SALARIES-WAGES	72.99B	72109111	EDA91 PLANNING			.00	.00	.00	15,734.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	15,734.04
	512300	HOLIDAY LEAVE EXPENSE	72.99B	72109111	EDA91 PLANNING		.00	.00	.00	962.61
							.00	.00	.00	962.61
	515200	OASDI EXPENSE	72.99B	72109111	EDA91 PLANNING		.00	.00	.00	1,259.11
							.00	.00	.00	1,259.11
	515400	LIFE & ACCIDENT INS EXP	72.99B	72109111	EDA91 PLANNING		.00	.00	.00	16.91
							.00	.00	.00	16.91
	515500	HEALTH INSURANCE EXPENSE	10.446	72109111	EDA91 PLANNING		.00	.00	.00	2,027.33
							.00	.00	.00	2,027.33
					EDA052502519		.00	.00	.00	20,000.00
GRANT # 03										
	511100	PERMANENT SALARIES-WAGES	10.446	72803101	USDA ADMIN		16,720.93	16,720.93	16,720.93	16,720.93
	511100	PERMANENT SALARIES-WAGES	10.446	72803105	CRD MATCH USDA		11,332.64-	414.17-	30,322.21	30,322.21
							5,388.29	16,306.76	47,043.14	47,043.14
	512100	VACATION LEAVE EXPENSE	10.446	72803101	USDA ADMIN		2,084.55	2,084.55	2,084.55	2,084.55
	512100	VACATION LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		2,084.55-	1,865.90-	1,180.47	1,180.47
							.00	218.65	3,265.02	3,265.02
	512200	SICK LEAVE EXPENSE	10.446	72803101	USDA ADMIN		2,128.90	2,128.90	2,128.90	2,128.90
	512200	SICK LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		1,205.97-	386.46	3,474.90	3,474.90
							922.93	2,515.36	5,603.80	5,603.80
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803101	USDA ADMIN		1,419.27	1,419.27	1,419.27	1,419.27
	512300	HOLIDAY LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		1,113.87-	822.55-	1,738.68	1,738.68
							305.40	596.72	3,157.95	3,157.95
	512500	FUNERAL LEAVE EXPENSE	10.446	72803101	USDA ADMIN		709.63	709.63	709.63	709.63
	512500	FUNERAL LEAVE EXPENSE	10.446	72803105	CRD MATCH USDA		709.63-	709.63-	110.75	110.75
							.00	.00	820.38	820.38
	515100	RETIREMENT PLANS EXPENSE	10.446	72803101	USDA ADMIN		1,614.28	1,614.28	1,614.28	1,614.28
	515100	RETIREMENT PLANS EXPENSE	10.446	72803105	CRD MATCH USDA		1,281.53-	385.41-	2,496.52	2,496.52
							332.75	1,228.87	4,110.80	4,110.80
	515200	OASDI EXPENSE	10.446	72803101	USDA ADMIN		1,676.07	1,676.07	1,676.07	1,676.07
	515200	OASDI EXPENSE	10.446	72803105	CRD MATCH USDA		1,186.91-	236.20-	2,693.85	2,693.85
							489.16	1,439.87	4,369.92	4,369.92
	515400	LIFE & ACCIDENT INS EXP	10.446	72803101	USDA ADMIN		8.13	8.13	8.13	8.13
	515400	LIFE & ACCIDENT INS EXP	10.446	72803105	CRD MATCH USDA		6.73-	2.02-	13.80	13.80
							1.40	6.11	21.93	21.93
	515500	HEALTH INSURANCE EXPENSE	10.446	72803101	USDA ADMIN		3,754.77	3,754.77	3,754.77	3,754.77
	515500	HEALTH INSURANCE EXPENSE	10.446	72803105	CRD MATCH USDA		3,031.31-	1,281.59-	4,875.13	4,875.13
							723.46	2,473.18	8,629.90	8,629.90
	543500	MGT CONSULTANT SERVICES	10.446	72803105	CRD MATCH USDA		.00	.00	3,241.00	3,241.00
							.00	.00	3,241.00	3,241.00
	547100	EDUCATIONAL SERVICES	10.446	72803101	USDA ADMIN		.00	20,790.00	20,790.00	20,790.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	10.446	72803105	CRD MATCH USDA		2,750.00	18,040.00-	2,750.00	2,750.00
							2,750.00	2,750.00	23,540.00	23,540.00
	571100	BOARD & LODGING	10.446	72803105	CRD MATCH USDA		110.00	165.00	382.20	382.20
							110.00	165.00	382.20	382.20
	573100	STATE-OWNED TRANSPORTATION		72803105	CRD MATCH USDA		88.36	88.36	528.40	528.40
							88.36	88.36	528.40	528.40
					GRANT # 03		11,111.75	27,788.88	104,714.44	104,714.44
HSATF 2000	599100	OTHER GOVERNMENT AID		72ZU0102	GRANT CONVERSION		.00	.00	.00	8,260.00
	599100	OTHER GOVERNMENT AID	72.99F	72ZU0601	GRANT CONVERSION		.00	.00	.00	40,596.00
							.00	.00	.00	48,856.00
					HSATF 2000		.00	.00	.00	48,856.00
HSTA	521200	COM EXPENSE - VOICE/DATA	72.99F	72747239	HOME TRAINING		.00	.00	.00	12.52
							.00	.00	.00	12.52
	521300	FREIGHT EXPENSE	72.99F	72747239	HOME TRAINING		.00	.00	.00	20.00
							.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	72.99F	72747239	HOME TRAINING		.00	.00	.00	7,625.00
							.00	.00	.00	7,625.00
	533900	FOOD EXPENSE	72.99F	72747239	HOME TRAINING		.00	.00	.00	85.65
							.00	.00	.00	85.65
	538100	VEHICLE & EQUIP SUP EXP	72.99F	72747239	HOME TRAINING		.00	.00	.00	10.00
							.00	.00	.00	10.00
	554900	OTHER CONTRACTUAL SERVICES	72.99F	72747239	HOME TRAINING		.00	.00	.00	21,546.60
							.00	.00	.00	21,546.60
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.228	72747239	HOME TRAINING		.00	.00	.00	663.04
							.00	.00	.00	663.04
					HSTA		.00	.00	.00	29,962.81
INTEREST	523600	INTEREST EXPENSE	14.239	72911180	INTEREST ON INTEREST		.00	.00	.00	76.00
							.00	.00	.00	76.00
					INTEREST		.00	.00	.00	76.00
M00SG310100	511100	PERMANENT SALARIES-WAGES	14.239	72700101	META LEAD-BASED PAINT		.00	.00	.00	4,930.74
	511100	PERMANENT SALARIES-WAGES	14.239	72700102	HOME DIRECT ADMIN	96	.00	.00	.00	46,999.95
							.00	.00	.00	51,930.69
	512100	VACATION LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	2,616.96
							.00	.00	.00	2,616.96
	512200	SICK LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	1,163.38
							.00	.00	.00	1,163.38
	512300	HOLIDAY LEAVE EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	3,034.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,034.69
	515100	RETIREMENT PLANS EXPENSE	14.239	72700101	META LEAD-BASED PAINT		.00	.00	.00	333.04
	515100	RETIREMENT PLANS EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	3,988.56
							.00	.00	.00	4,321.60
	515200	OASDI EXPENSE	14.239	72700101	META LEAD-BASED PAINT		.00	.00	.00	355.73
	515200	OASDI EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	3,756.00
							.00	.00	.00	4,111.73
	515400	LIFE & ACCIDENT INS EXP	14.239	72700101	META LEAD-BASED PAINT		.00	.00	.00	3.32
	515400	LIFE & ACCIDENT INS EXP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	122.67-
							.00	.00	.00	119.35-
	515500	HEALTH INSURANCE EXPENSE	14.239	72700101	META LEAD-BASED PAINT		.00	.00	.00	845.65
	515500	HEALTH INSURANCE EXPENSE	14.239	72700102	HOME DIRECT ADMIN	96	.00	.00	.00	8,954.62
							.00	.00	.00	9,800.27
	521200	COM EXPENSE - VOICE/DATA	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	911.81
							.00	.00	.00	911.81
	521300	FREIGHT EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	24.01
							.00	.00	.00	24.01
	521400	DATA PROCESSING EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	68.95
							.00	.00	.00	68.95
	521500	PUBLICATION & PRINT EXP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	182.28	2,885.16
							.00	.00	182.28	2,885.16
	522100	DUES & SUBSCRIPTION EXP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	1,722.50
							.00	.00	.00	1,722.50
	522200	CONFERENCE REGISTRATION	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	2,627.25
							.00	.00	.00	2,627.25
	524600	RENT EXPENSE-BUILDINGS	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	5,865.36
							.00	.00	.00	5,865.36
	524700	RENT EXP-OTHER REAL PROP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	670.00
							.00	.00	.00	670.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	2,269.86
							.00	.00	.00	2,269.86
	525100	RENT EXP-OFFICE EQUIP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	30.00
							.00	.00	.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	155.38
							.00	.00	.00	155.38
	532100	NON-CAPITALIZED EQUIP PU	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	325.00
							.00	.00	.00	325.00
	534600	ED & RECREATIONAL SUP EX	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	270.00
							.00	.00	.00	270.00
	534900	MISCELLANEOUS SUP EXP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	25.00
							.00	.00	.00	25.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	538100	VEHICLE & EQUIP SUP EXP	14.239	72700102	HOME DIRECT ADMIN	96	.00	.00	.00	18.25
							.00	.00	.00	18.25
	541700	LEGAL RELATED EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	48.00
							.00	.00	.00	48.00
	542100	SOS TEMP SERV - PERSONNE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	2,852.11
							.00	.00	.00	2,852.11
	543500	MGT CONSULTANT SERVICES	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	112,700.00
							.00	.00	.00	112,700.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	6,319.61
	554900	OTHER CONTRACTUAL SERVICES	14.239	72700103	HOME ADMIN ADDITION		.00	.00	.00	7,650.00
							.00	.00	.00	13,969.61
	555200	SOFTWARE - NEW PURCHASES	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	175.00
							.00	.00	.00	175.00
	571100	BOARD & LODGING	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	3,498.39
							.00	.00	.00	3,498.39
	571900	MEALS-ONE DAY TRAVEL	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	24.73
							.00	.00	.00	24.73
	572100	COMMERCIAL TRANSPORTATIO	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	3,076.75
							.00	.00	.00	3,076.75
	573100	STATE-OWNED TRANSPORTAION	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	279.54
							.00	.00	.00	279.54
	574500	PERSONAL VEHICLE MILEAGE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	753.68
							.00	.00	.00	753.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	4,325.43
							.00	.00	.00	4,325.43
	575100	MISC TRAVEL EXPENSE	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	105.35
							.00	.00	.00	105.35
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72700102	HOME DIRECT ADMIN		.00	.00	.00	1,877.99
							.00	.00	.00	1,877.99
	599100	OTHER GOVERNMENT AID	14.239	72700299	UNDISTRIBUTED AUTH AM		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700302	BVCA		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700303	SENAHC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700304	STG CDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700305	HOUSING DEV CORP		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700306	HIGH PLAINS CDC		.00	.00	.00	22,267.00
	599100	OTHER GOVERNMENT AID	14.239	72700307	GRAND ISLAND		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700308	LINCOLN CO CDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700309	PANHANDLE COMM SVCS		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700310	WAYNE CHDC		.00	.00	.00	14,499.00
	599100	OTHER GOVERNMENT AID	14.239	72700702	SENAHC		50,000.00	69,976.00	114,642.00	337,089.00
	599100	OTHER GOVERNMENT AID	14.239	72700703	STG CDC		.00	.00	.00	152,500.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.239	72700704	ELKHORN VALLEY		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700705	THREE RIVERS HDC		.00	.00	.00	301,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700706	WAYNE CHDC		.00	.00	121,057.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700707	NORTHEAST HSG INITIATIVE		.00	.00	.00	129,500.00
	599100	OTHER GOVERNMENT AID	14.239	72700708	EVCDC		.00	.00	199,490.00	206,644.00
	599100	OTHER GOVERNMENT AID	14.239	72700710	PADD		5,000.00	51,285.00	100,924.00	100,924.00
	599100	OTHER GOVERNMENT AID	14.239	72700801	GAGE CO ECON DEV CORP		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72700802	GREATER WAHOO		.00	.00	.00	172,120.35
	599100	OTHER GOVERNMENT AID	14.239	72700803	GERING		.00	.00	.00	350,000.00
							<u>55,000.00</u>	<u>121,261.00</u>	<u>536,113.00</u>	<u>3,356,543.35</u>
					M00SG310100		<u>55,000.00</u>	<u>121,261.00</u>	<u>536,295.28</u>	<u>3,594,958.43</u>
M01SG310100	511100	PERMANENT SALARIES-WAGES	14.239	72701101	HOME ADMIN		.00	.00	.00	4,577.10
	515100	RETIREMENT PLANS EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	4,577.10
	515200	OASDI EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	309.18
	515400	LIFE & ACCIDENT INS EXP	14.239	72701101	HOME ADMIN		.00	.00	.00	309.18
	515500	HEALTH INSURANCE EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	303.94
	521300	FREIGHT EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	303.94
	522100	DUES & SUBSCRIPTION EXP	14.239	72701101	HOME ADMIN		.00	.00	.00	2.29
	522200	CONFERENCE REGISTRATION	14.239	72701101	HOME ADMIN		.00	.00	.00	2.29
	531100	OFFICE SUPPLIES EXPENSE	14.239	72701101	HOME ADMIN		.00	.00	.00	876.59
	541100	ACCTG & AUDITING SERVICE	14.239	72701101	HOME ADMIN		.00	.00	.00	876.59
	554900	OTHER CONTRACTUAL SERVICES	14.239	72701101	HOME ADMIN		.00	.00	6.35	6.35
	555200	SOFTWARE - NEW PURCHASES	14.239	72701101	HOME ADMIN		.00	.00	6.35	6.35
	573100	STATE-OWNED TRANSPORTAION	14.239	72701101	HOME ADMIN		.00	.00	5,076.00	5,076.00
	599100	OTHER GOVERNMENT AID	14.239	72700501	NATIVE COUNCIL ON ECON DEV		.00	.00	5,076.00	5,076.00
	599100	OTHER GOVERNMENT AID	14.239	72701301	BVCA		.00	.00	12.50	12.50
	599100	OTHER GOVERNMENT AID	14.239	72701302	SENAHC		.00	.00	12.50	12.50
							.00	.00	36.36	36.36
							.00	.00	36.36	36.36
							.00	.00	.00	21,584.00
							.00	.00	.00	21,584.00
							.00	.00	.00	62,326.00
							.00	.00	.00	62,326.00
							.00	.00	.00	34.50
							.00	.00	.00	34.50
							.00	.00	462.64	462.64
							.00	.00	462.64	462.64
							.00	.00	.00	15,000.00
							.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00

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Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72701303	STG CDC		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701304	ELKHORN VALLEY		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701305	HOUSING DEV CORP		.00	.00	.00	24,203.00
	599100	OTHER GOVERNMENT AID	14.239	72701306	HIGH PLAINS CDC		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701307	KEITH COUNTY CHDO		.00	.00	.00	10,202.00
	599100	OTHER GOVERNMENT AID	14.239	72701308	GRAND ISLAND		.00	.00	5,545.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701309	LINCOLN CO CDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701310	PANHANDLE COMM SVCE		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701311	NORTHEAST HSG INITIATIVE		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701701	MITCHELL CDC		.00	.00	.00	61,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701702	NORTHEAST HSG INITIATIVE		.00	.00	2,000.00	415,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701703	EVCDC		.00	4,000.00	73,757.00	85,173.00
	599100	OTHER GOVERNMENT AID	14.239	72701704	HOUSING DEV CORP		.00	35,800.00	86,500.00	86,500.00
	599100	OTHER GOVERNMENT AID	14.239	72701705	LCCDC		.00	32,892.00	53,547.00	175,347.00
	599100	OTHER GOVERNMENT AID	14.239	72701706	NEHI		.00	.00	157,400.00	157,400.00
	599100	OTHER GOVERNMENT AID	14.239	72701707	NEHI		.00	.00	70,900.00	310,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701801	BVCA		.00	.00	.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701802	BVCA		.00	.00	177,528.00	177,528.00
	599100	OTHER GOVERNMENT AID	14.239	72701803	BVCA		.00	.00	170,433.00	585,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701901	CENTRAL NE COMM SVCS		.00	.00	326,685.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72701902	LEIGH		.00	.00	89,552.00	111,020.00
	599100	OTHER GOVERNMENT AID	14.239	72701903	SENAHC		6,703.00	6,703.00	4,416.00	86,616.00
	599100	OTHER GOVERNMENT AID	14.239	72701905	PADD		.00	780.00	73,589.00	73,589.00
	599100	OTHER GOVERNMENT AID	14.239	72701906	CORE		.00	.00	46,721.00	152,065.00
	599100	OTHER GOVERNMENT AID	14.239	72701907	SWNCBC		.00	.00	.00	221,859.00
							<u>6,703.00</u>	<u>80,175.00</u>	<u>1,338,573.00</u>	<u>3,732,502.00</u>
					M01SG310100		<u>6,703.00</u>	<u>80,175.00</u>	<u>1,344,166.85</u>	<u>3,828,109.45</u>
M02SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72702101	HOME ADMIN		.00	.00	.00	8,493.56
	511100	PERMANENT SALARIES-WAGES	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	1,235.52
	511100	PERMANENT SALARIES-WAGES	14.239	72702112	HOME ADMIN		.00	.00	44,801.40	73,675.95
	511100	PERMANENT SALARIES-WAGES	14.239	72702124	HOME ADMIN REG TEAMS		1,281.90	3,427.21	4,649.42	14,315.31
							<u>1,281.90</u>	<u>3,427.21</u>	<u>49,450.82</u>	<u>97,720.34</u>
	511300	OVERTIME PAYMENTS	14.239	72702101	HOME ADMIN		.00	.00	.00	101.32
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>101.32</u>
	512100	VACATION LEAVE EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	167.31
	512100	VACATION LEAVE EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	76.34
	512100	VACATION LEAVE EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	1,531.57	2,753.06
	512100	VACATION LEAVE EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		82.53	156.81	258.10	258.10
							<u>82.53</u>	<u>156.81</u>	<u>1,789.67</u>	<u>3,254.81</u>
	512200	SICK LEAVE EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	28.13

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	76.34
	512200	SICK LEAVE EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	2,041.62	2,859.88
	512200	SICK LEAVE EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		.00	56.46	123.99	123.99
							.00	56.46	2,165.61	2,935.66
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	386.54
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	3,156.23	3,890.67
	512300	HOLIDAY LEAVE EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		66.02	124.17	191.70	476.82
							66.02	124.17	3,347.93	4,754.03
	512500	FUNERAL LEAVE EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		.00	322.43	322.43	322.43
							.00	322.43	322.43	322.43
	515100	RETIREMENT PLANS EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	676.87
	515100	RETIREMENT PLANS EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	83.46
	515100	RETIREMENT PLANS EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	3,695.98	5,851.03
	515100	RETIREMENT PLANS EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		96.63	276.08	374.61	1,046.78
							96.63	276.08	4,070.59	7,658.14
	515200	OASDI EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	566.36
	515200	OASDI EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	74.65
	515200	OASDI EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	3,594.32	5,785.42
	515200	OASDI EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		94.39	269.69	365.94	1,049.85
							94.39	269.69	3,960.26	7,476.28
	515400	LIFE & ACCIDENT INS EXP	14.239	72702101	HOME ADMIN		.00	.00	.00	3.57
	515400	LIFE & ACCIDENT INS EXP	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	.79
	515400	LIFE & ACCIDENT INS EXP	14.239	72702112	HOME ADMIN		.00	.00	31.39	49.32
	515400	LIFE & ACCIDENT INS EXP	14.239	72702124	HOME ADMIN REG TEAMS		.62	1.77	2.40	8.63
							.62	1.77	33.79	62.31
	515500	HEALTH INSURANCE EXPENSE	14.239	72702101	HOME ADMIN		.00	.00	.00	1,750.28
	515500	HEALTH INSURANCE EXPENSE	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	.00	343.63
	515500	HEALTH INSURANCE EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	9,621.86	16,208.62
	515500	HEALTH INSURANCE EXPENSE	14.239	72702124	HOME ADMIN REG TEAMS		.00	.00	.00	1,883.60
							.00	.00	9,621.86	20,186.13
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72702112	HOME ADMIN		.00	.00	41.55	41.55
							.00	.00	41.55	41.55
	516500	WORKERS COMP PREMIUMS	14.239	72702101	HOME ADMIN		.00	.00	.00	118.85
	516500	WORKERS COMP PREMIUMS	14.239	72702112	HOME ADMIN	001	.00	.00	534.82	534.82
							.00	.00	534.82	653.67
	521100	POSTAGE EXPENSE	14.239	72702112	HOME ADMIN		.00	1,505.20	1,527.20	1,527.20
							.00	1,505.20	1,527.20	1,527.20
	521200	COM EXPENSE - VOICE/DATA	14.239	72702112	HOME ADMIN		178.75	390.35	2,878.99	4,406.04
							178.75	390.35	2,878.99	4,406.04
	521400	DATA PROCESSING EXPENSE	14.239	72702112	HOME ADMIN		39.33	39.33	123.80	206.94
							39.33	39.33	123.80	206.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	14.239	72702112	HOME ADMIN		.00	259.17	2,452.22	2,452.22
							.00	259.17	2,452.22	2,452.22
	521900	AWARDS EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	19.42	19.42
							.00	.00	19.42	19.42
	522100	DUES & SUBSCRIPTION EXP	14.239	72702112	HOME ADMIN		.00	75.00	2,124.00	2,321.00
							.00	75.00	2,124.00	2,321.00
	522200	CONFERENCE REGISTRATION	14.239	72702112	HOME ADMIN		.00	30.00	1,377.25	1,456.25
							.00	30.00	1,377.25	1,456.25
	524600	RENT EXPENSE-BUILDINGS	14.239	72702112	HOME ADMIN		714.13	2,142.39	8,584.56	8,584.56
							714.13	2,142.39	8,584.56	8,584.56
	524700	RENT EXP-OTHER REAL PROP	14.239	72702112	HOME ADMIN		.00	.00	75.00	610.00
							.00	.00	75.00	610.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72702112	HOME ADMIN		.00	743.64	2,974.56	2,974.56
							.00	743.64	2,974.56	2,974.56
	525500	RENT EXP-OTHER PERS PROP	14.239	72702112	HOME ADMIN		.00	.00	.00	29.50
							.00	.00	.00	29.50
	527100	REP & MAINT-OFFICE EQUIP	14.239	72702112	HOME ADMIN		.00	.00	22.00	22.00
							.00	.00	22.00	22.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	.00	8.25
							.00	.00	.00	8.25
	539200	DEBT SERVICE EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	793.40	793.40
							.00	.00	793.40	793.40
	541100	ACCTG & AUDITING SERVICE	14.239	72702101	HOME ADMIN		.00	.00	.00	160.49
	541100	ACCTG & AUDITING SERVICES	14.239	72702112	HOME ADMIN		.00	.00	1,769.65	1,769.65
							.00	.00	1,769.65	1,930.14
	543100	IT CONSULTING-APPLICATIONS	14.239	72702112	HOME ADMIN		.00	.00	1,881.14	3,762.28
							.00	.00	1,881.14	3,762.28
	543200	IT CONSULTING-HW/SW SUPP	14.239	72702112	HOME ADMIN		.00	.00	1,881.14	1,881.14
							.00	.00	1,881.14	1,881.14
	543500	SIMPCO	14.239	72702112	HOME ADMIN		1,881.14	1,881.14	129,981.14	129,981.14
							1,881.14	1,881.14	129,981.14	129,981.14
	554900	OTHER CONTRACTUAL SERVICES	14.239	72702112	HOME ADMIN		.00	.00	9,598.07	14,852.75
							.00	.00	9,598.07	14,852.75
	571100	BOARD & LODGING	14.239	72702102	HOME ADMIN REG TEAMS		.00	.00	84.84	194.79
	571100	BOARD & LODGING	14.239	72702112	HOME ADMIN		.00	.00	5,775.57	7,174.55
	571100	BOARD & LODGING	14.239	72702124	HOME ADMIN REG TEAMS		.00	.00	55.00	55.00
							.00	.00	5,915.41	7,424.34
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702101	HOME ADMIN		.00	.00	.00	439.50
	572100	COMMERCIAL TRANSPORTATIO	14.239	72702112	HOME ADMIN		.00	.00	864.15	898.15
							.00	.00	864.15	1,337.65
	573100	STATE-OWNED TRANSPORTAION	14.239	72702112	HOME ADMIN		.00	20.42	3,266.75	3,718.77

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	573100	STATE-OWNED TRANSPORTAION	14.239	72702113	HOME ADMIN REG TEAMS		.00	.00	288.96	288.96
	573100	STATE-OWNED TRANSPORTAION	14.239	72702124	HOME ADMIN REG TEAMS		.00	.00	.00	212.10
							.00	20.42	3,555.71	4,219.83
	574500	PERSONAL VEHICLE MILEAGE	14.239	72702112	HOME ADMIN		.00	.00	358.50	869.34
							.00	.00	358.50	869.34
	575100	MISC TRAVEL EXPENSE	14.239	72702112	HOME ADMIN		.00	.00	118.75	148.00
							.00	.00	118.75	148.00
	599100	OTHER GOVERNMENT AID	14.239	72702109	CORE		.00	.00	.00	4,500.00
	599100	OTHER GOVERNMENT AID	14.239	72702114	RUSHVILLE		490.00	490.00	7,614.00	8,734.00
	599100	OTHER GOVERNMENT AID	14.239	72702115	NEMAHA CO DEV ALL		.00	.00	5,567.00	6,336.00
	599100	OTHER GOVERNMENT AID	14.239	72702116	BVCA		.00	.00	6,000.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702117	CNCS		.00	308.00	4,929.00	4,929.00
	599100	OTHER GOVERNMENT AID	14.239	72702118	SENAHC		5,845.00	5,845.00	18,304.00	18,304.00
	599100	OTHER GOVERNMENT AID	14.239	72702119	PADD		.00	1,610.00	6,186.00	6,886.00
	599100	OTHER GOVERNMENT AID	14.239	72702121	CORE		.00	500.00	7,529.00	7,529.00
	599100	OTHER GOVERNMENT AID	14.239	72702123	LEIGH		1,172.00	5,351.00	17,002.00	17,002.00
	599100	OTHER GOVERNMENT AID	14.239	72702201	MIDWEST HSG		.00	.00	400,000.00	400,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702202	SANTEE TRIBAL HSG		.00	92,790.00	207,255.00	207,255.00
	599100	OTHER GOVERNMENT AID	14.239	72702203	HARVARD TOWNHOUSE		.00	.00	300,000.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702205	HIGH PLAINS CDC		.00	.00	9,476.00	49,476.00
	599100	OTHER GOVERNMENT AID	14.239	72702206	HOUSING DEV CORP		.00	.00	100,000.00	275,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702207	CAP MID NEBRASKA		.00	.00	86,800.00	86,800.00
	599100	OTHER GOVERNMENT AID	14.239	72702301	LEIGH		10,273.00	39,432.00	159,207.00	190,763.00
	599100	OTHER GOVERNMENT AID	14.239	72702302	STUART		12,936.00	12,936.00	150,551.00	213,385.00
	599100	OTHER GOVERNMENT AID	14.239	72702303	RUSHVILLE		5,393.00	15,097.00	113,574.00	113,574.00
	599100	OTHER GOVERNMENT AID	14.239	72702304	NEMAHA CO DEV ALL		.00	.00	10,210.00	13,625.00
	599100	OTHER GOVERNMENT AID	14.239	72702305	BVCA		.00	.00	90,520.00	90,520.00
	599100	OTHER GOVERNMENT AID	14.239	72702306	CNCS		.00	30,569.00	99,896.00	99,896.00
	599100	OTHER GOVERNMENT AID	14.239	72702307	SENAHC		53,297.00	53,297.00	206,315.00	206,315.00
	599100	OTHER GOVERNMENT AID	14.239	72702308	EV CDC		.00	.00	.00	15,807.00
	599100	OTHER GOVERNMENT AID	14.239	72702309	CORE		11,412.00	40,100.00	194,086.00	194,086.00
	599100	OTHER GOVERNMENT AID	14.239	72702310	GERING		.00	.00	166,723.00	166,723.00
	599100	OTHER GOVERNMENT AID	14.239	72702801	EV CDC		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702802	LCCDC		.00	.00	.00	9,200.00
	599100	OTHER GOVERNMENT AID	14.239	72702803	NEHI		.00	.00	10,000.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72702804	NEHI		.00	.00	5,000.00	14,000.00
							100,818.00	298,325.00	2,382,744.00	2,756,645.00
							105,253.44	310,046.26	2,636,959.39	3,093,629.62
					M02SG310100					
M03SG310100	511100	PERMANENT SALARIES-WAGES	14.239	72703101	Housing Field Service		1,000.48	4,793.04	31,402.54	31,402.54
	511100	PERMANENT SALARIES-WAGES	14.239	72703102	HOME 03 OPERATIONS GROUP		2,940.10	7,405.01	24,314.98	24,314.98

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511100	PERMANENT SALARIES-WAGES	14.239	72703104	CRD HOME ADMIN-2003		5,344.37	15,030.99	22,037.50	22,037.50	
						9,284.95	27,229.04	77,755.02	77,755.02	
511200	TEMPORARY SALARIES-WAGE	14.239	72703104	CRD HOME ADMIN-2003		3,232.11	3,232.11	3,232.11	3,232.11	
						3,232.11	3,232.11	3,232.11	3,232.11	
512100	VACATION LEAVE EXPENSE	14.239	72703101	Housing Field Service		319.27	439.11	1,505.72	1,505.72	
512100	VACATION LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		1.56	2.34	1,259.48	1,259.48	
512100	VACATION LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		795.78	1,192.59	1,220.88	1,220.88	
						1,116.61	1,634.04	3,986.08	3,986.08	
512200	SICK LEAVE EXPENSE	14.239	72703101	Housing Field Service		.00	204.66	535.59	535.59	
512200	SICK LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		272.16	877.75	2,111.50	2,111.50	
512200	SICK LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		.00	213.93	270.93	270.93	
						272.16	1,296.34	2,918.02	2,918.02	
512300	HOLIDAY LEAVE EXPENSE	14.239	72703101	Housing Field Service		63.92	186.19	1,544.11	1,544.11	
512300	HOLIDAY LEAVE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		155.50	241.88	736.97	736.97	
512300	HOLIDAY LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		297.22	373.89	683.05	683.05	
						516.64	801.96	2,964.13	2,964.13	
512500	FUNERAL LEAVE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		.00	21.01	21.01	21.01	
						.00	21.01	21.01	21.01	
515100	RETIREMENT PLANS EXPENSE	14.239	72703101	Housing Field Service		93.46	379.79	2,485.23	2,485.23	
515100	RETIREMENT PLANS EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		233.36	581.75	2,034.76	2,034.76	
515100	RETIREMENT PLANS EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		446.78	1,148.93	1,648.87	1,648.87	
						773.60	2,110.47	6,168.86	6,168.86	
515200	OASDI EXPENSE	14.239	72703101	Housing Field Service		97.86	395.52	2,427.38	2,427.38	
515200	OASDI EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		235.04	595.50	2,031.17	2,031.17	
515200	OASDI EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		461.38	1,201.95	1,733.87	1,733.87	
						794.28	2,192.97	6,192.42	6,192.42	
515400	LIFE & ACCIDENT INS EXP	14.239	72703101	Housing Field Service		.64	2.61	18.97	18.97	
515400	LIFE & ACCIDENT INS EXP	14.239	72703102	HOME 03 OPERATIONS GROUP		1.45	3.59	14.24	14.24	
515400	LIFE & ACCIDENT INS EXP	14.239	72703104	CRD HOME ADMIN-2003		2.74	1.41	6.47	6.47	
						4.83	7.61	39.68	39.68	
515500	HEALTH INSURANCE EXPENSE	14.239	72703101	Housing Field Service		392.76	1,596.14	7,838.92	7,838.92	
515500	HEALTH INSURANCE EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		745.75	1,791.08	5,192.59	5,192.59	
515500	HEALTH INSURANCE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		1,011.44	2,912.74	4,128.50	4,128.50	
						2,149.95	6,299.96	17,160.01	17,160.01	
516300	EMPLOYEE ASSISTANCE PRO	14.239	72703101	Housing Field Service		.00	.00	41.55	41.55	
						.00	.00	41.55	41.55	
516500	WORKERS COMP PREMIUMS	14.239	72703101	Housing Field Service		.00	.00	214.84	214.84	
						.00	.00	214.84	214.84	
521100	POSTAGE EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		96.22	96.22	96.22	96.22	
						96.22	96.22	96.22	96.22	
521200	COM EXPENSE - VOICE/DATA	14.239	72703101	Housing Field Service		.00	.00	365.06	365.06	

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
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	521200	COM EXPENSE - VOICE/DATA	14.239	72703102	HOME 03 OPERATIONS GROUP		.00	.00	173.51	173.51
	521200	COM EXPENSE - VOICE/DATA	14.239	72703104	CRD HOME ADMIN-2003		188.13	464.24	608.81	608.81
							188.13	464.24	1,147.38	1,147.38
	521400	DATA PROCESSING EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		.00	17.56	86.96	86.96
							.00	17.56	86.96	86.96
	522100	DUES & SUBSCRIPTION EXP	14.239	72703104	CRD HOME ADMIN-2003		.00	400.00	400.00	400.00
							.00	400.00	400.00	400.00
	522200	CONFERENCE REGISTRATION	14.239	72703101	Housing Field Service		.00	.00	388.75	388.75
	522200	CONFERENCE REGISTRATION	14.239	72703104	CRD HOME ADMIN-2003		.00	25.00	25.00	25.00
							.00	25.00	413.75	413.75
	523100	UTILITIES EXPENSE	14.239	72703101	Housing Field Service		.00	.00	496.42	496.42
							.00	.00	496.42	496.42
	524600	RENT EXPENSE-BUILDINGS	14.239	72703101	Housing Field Service		290.00	870.00	2,610.00	2,610.00
							290.00	870.00	2,610.00	2,610.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72703102	HOME 03 OPERATIONS GROUP		.00	.00	2.05	2.05
							.00	.00	2.05	2.05
	534600	ED & RECREATIONAL SUP EX	14.239	72703104	CRD HOME ADMIN-2003		.00	15.00	15.00	15.00
							.00	15.00	15.00	15.00
	539200	DEBT SERVICE EXPENSE	14.239	72703101	Housing Field Service		.00	.00	164.21	164.21
							.00	.00	164.21	164.21
	541100	ACCTG & AUDITING SERVICES	14.239	72703101	Housing Field Service		.00	.00	366.25	366.25
							.00	.00	366.25	366.25
	554900	OTHER CONTRACTUAL SERVICE	14.239	72703102	HOME 03 OPERATIONS GROUP		.00	.00	3,569.17	3,569.17
							.00	.00	3,569.17	3,569.17
	571100	BOARD & LODGING	14.239	72703101	Housing Field Service		.00	.00	229.00	229.00
	571100	BOARD & LODGING	14.239	72703104	CRD HOME ADMIN-2003		73.98	133.93	133.93	133.93
							73.98	133.93	362.93	362.93
	571900	MEALS-ONE DAY TRAVEL	14.239	72703104	CRD HOME ADMIN-2003		3.00	3.00	3.00	3.00
							3.00	3.00	3.00	3.00
	573100	STATE-OWNED TRANSPORTAION	14.239	72703101	Housing Field Service		.00	.00	1,281.14	1,281.14
	573100	STATE-OWNED TRANSPORTATION	14.239	72703104	CRD HOME ADMIN-2003		356.52	787.12	787.12	787.12
							356.52	787.12	2,068.26	2,068.26
	574500	PERSONAL VEHICLE MILEAGE	14.239	72703101	Housing Field Service		.00	.00	89.28	89.28
	574500	PERSONAL VEHICLE MILEAGE	14.239	72703104	CRD HOME ADMIN-2003		475.51	475.51	475.51	475.51
							475.51	475.51	564.79	564.79
	575100	MISC TRAVEL EXPENSE	14.239	72703101	Housing Field Service		.00	.00	16.50	16.50
	575100	MISC TRAVEL EXPENSE	14.239	72703104	CRD HOME ADMIN-2003		11.00	11.00	11.00	11.00
							11.00	11.00	27.50	27.50
							19,639.49	48,124.09	133,087.62	133,087.62
M03SG310100A	599100	OTHER GOVERNMENT AID	14.239	72703111	NEBR HSG DEV ASSN		.00	1,000.00	1,000.00	1,000.00

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Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.239	72703112	NORTHEAST ECON DEV		252.00	252.00	6,191.00	6,191.00
	599100	OTHER GOVERNMENT AID	14.239	72703113	CAP MID NEBRASKA		.00	1,000.00	1,000.00	1,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703114	NEHI		8,100.00	8,100.00	10,800.00	10,800.00
	599100	OTHER GOVERNMENT AID	14.239	72703115	NORTHEAST ECON DEV		745.00	2,177.00	11,136.00	11,136.00
	599100	OTHER GOVERNMENT AID	14.239	72703116	NORTHEAST ECON DEV		490.00	1,731.00	8,803.00	8,803.00
	599100	OTHER GOVERNMENT AID	14.239	72703118	NEIGHBORHOODS INC		.00	3,000.00	9,000.00	9,000.00
							<u>9,587.00</u>	<u>17,260.00</u>	<u>47,930.00</u>	<u>47,930.00</u>
							<u>9,587.00</u>	<u>17,260.00</u>	<u>47,930.00</u>	<u>47,930.00</u>
M03SG310100B										
	599100	OTHER GOVERNMENT AID	14.239	72703201	EVDCD		.00	6,000.00	6,000.00	6,000.00
							.00	6,000.00	6,000.00	6,000.00
							<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
							<u>.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
M03SG310100C										
	599100	OTHER GOVERNMENT AID	14.239	72703301	HIGH PLAINS CDC		.00	14,700.00	14,700.00	14,700.00
	599100	OTHER GOVERNMENT AID	14.239	72703302	EVDCD		.00	104,000.00	104,000.00	104,000.00
							.00	118,700.00	118,700.00	118,700.00
							<u>.00</u>	<u>118,700.00</u>	<u>118,700.00</u>	<u>118,700.00</u>
							<u>.00</u>	<u>118,700.00</u>	<u>118,700.00</u>	<u>118,700.00</u>
M03SG310100D										
	599100	OTHER GOVERNMENT AID	14.239	72703401	NEBR HSG DEV ASSN		25,000.00	50,000.00	50,000.00	50,000.00
	599100	OTHER GOVERNMENT AID	14.239	72703402	NORTHEAST ECON DEV		4,408.00	8,390.00	13,275.00	13,275.00
	599100	OTHER GOVERNMENT AID	14.239	72703404	NEHI		137,000.00	137,000.00	334,800.00	334,800.00
	599100	OTHER GOVERNMENT AID	14.239	72703405	NORTHEAST ECON DEV		5,041.00	20,131.00	28,540.00	28,540.00
	599100	OTHER GOVERNMENT AID	14.239	72703406	NORTHEAST ECON DEV		82,658.00	156,636.00	168,036.00	168,036.00
	599100	OTHER GOVERNMENT AID	14.239	72703407	DECATUR DEV CORP		465.00	5,965.00	97,302.00	97,302.00
	599100	OTHER GOVERNMENT AID	14.239	72703409	GAGE CO EDC		78,613.00	165,056.00	332,832.00	332,832.00
	599100	OTHER GOVERNMENT AID	14.239	72703410	NEIGHBORHOODS INC		.00	69,767.00	126,999.00	126,999.00
							<u>333,185.00</u>	<u>612,945.00</u>	<u>1,151,784.00</u>	<u>1,151,784.00</u>
							<u>333,185.00</u>	<u>612,945.00</u>	<u>1,151,784.00</u>	<u>1,151,784.00</u>
M92SG310100										
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72792106	MILFORD		.00	.00	.00	14,773.75-
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	12,716.62-
							.00	.00	.00	27,490.37-
	511100	PERMANENT SALARIES-WAGES	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	34,481.92
							.00	.00	.00	34,481.92
	511300	OVERTIME PAYMENTS	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,019.82
							.00	.00	.00	1,019.82
	512100	VACATION LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,570.13
							.00	.00	.00	1,570.13
	512200	SICK LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	584.96
							.00	.00	.00	584.96
	512300	HOLIDAY LEAVE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,879.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,879.31
	515100	RETIREMENT PLANS EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	2,213.16
							.00	.00	.00	2,213.16
	515200	OASDI EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	2,588.93
							.00	.00	.00	2,588.93
	515400	LIFE & ACCIDENT INS EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	38.39
							.00	.00	.00	38.39
	515500	HEALTH INSURANCE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	5,789.48
							.00	.00	.00	5,789.48
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	11.75
							.00	.00	.00	11.75
	516500	WORKERS COMP PREMIUMS	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	109.71
							.00	.00	.00	109.71
	521100	POSTAGE EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	67.04
							.00	.00	.00	67.04
	521200	COM EXPENSE - VOICE/DATA	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,404.93
							.00	.00	.00	1,404.93
	521400	DATA PROCESSING EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	613.34
							.00	.00	.00	613.34
	521500	PUBLICATION & PRINT EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	4,123.91
							.00	.00	.00	4,123.91
	522100	DUES & SUBSCRIPTION EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	355.00
							.00	.00	.00	355.00
	522200	CONFERENCE REGISTRATION	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	3,593.50
							.00	.00	.00	3,593.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	672.25
							.00	.00	.00	672.25
	525100	RENT EXP-OFFICE EQUIP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	79.75
							.00	.00	.00	79.75
	525500	RENT EXP-OTHER PERS PROP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	155.00
							.00	.00	.00	155.00
	527400	REP & MAINT-DATA PROC	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	331.00
							.00	.00	.00	331.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	161.00
							.00	.00	.00	161.00
	533900	FOOD EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	557.05
							.00	.00	.00	557.05
	534600	ED & RECREATIONAL SUP EX	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	70.75
							.00	.00	.00	70.75
	534900	MISCELLANEOUS SUP EXP	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	44.00
							.00	.00	.00	44.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	14.239	72792108	INDIRECT COST REIMB		.00	.00	.00	11,390.00
							.00	.00	.00	11,390.00
	541700	LEGAL RELATED EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	25,000.00
							.00	.00	.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	66,101.77
	554900	OTHER CONTRACTUAL SERVICES	14.239	72792603	MERCY HOUSING		.00	.00	.00	9,964.00
							.00	.00	.00	76,065.77
	555200	SOFTWARE - NEW PURCHASES	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	684.40
							.00	.00	.00	684.40
	571100	BOARD & LODGING	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	3,664.86
							.00	.00	.00	3,664.86
	571900	MEALS-ONE DAY TRAVEL	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	16.25
							.00	.00	.00	16.25
	572100	COMMERCIAL TRANSPORTATIO	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,433.62
							.00	.00	.00	1,433.62
	573100	STATE-OWNED TRANSPORTAION	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	638.73
							.00	.00	.00	638.73
	574500	PERSONAL VEHICLE MILEAGE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	185.62
							.00	.00	.00	185.62
	575100	MISC TRAVEL EXPENSE	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	84.59
							.00	.00	.00	84.59
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	1,450.00
							.00	.00	.00	1,450.00
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72792109	HOME DIRECT ADMIN		.00	.00	.00	7,622.88
							.00	.00	.00	7,622.88
	599100	OTHER GOVERNMENT AID	14.239	72792101	SCOTTSBLUFF		.00	.00	.00	12,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792102	SEWARD		.00	.00	.00	30,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792103	CENTRAL NE JHA		.00	.00	.00	32,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792104	GRAND ISLAND		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792105	BRADSHAW		.00	.00	.00	1,663.20
	599100	OTHER GOVERNMENT AID	14.239	72792106	MILFORD		.00	.00	.00	25,518.00
	599100	OTHER GOVERNMENT AID	14.239	72792107	CEDAR RAPIDS		.00	.00	.00	16,800.00
	599100	OTHER GOVERNMENT AID	14.239	72792201	BVCA		.00	.00	.00	408,800.00
	599100	OTHER GOVERNMENT AID	14.239	72792202	SUPERIOR		.00	.00	.00	307,730.00
	599100	OTHER GOVERNMENT AID	14.239	72792203	INDIAN CENTER		.00	.00	.00	178,619.00
	599100	OTHER GOVERNMENT AID	14.239	72792204	NATIVE COUNCIL ON ECON DEV		.00	.00	.00	26,881.00
	599100	OTHER GOVERNMENT AID	14.239	72792205	NEE-SHOCH		.00	.00	.00	59,089.00
	599100	OTHER GOVERNMENT AID	14.239	72792206	MNCS		.00	.00	.00	45,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792207	CNCS		.00	.00	.00	45,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792208	CD COALITION		.00	.00	.00	22,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792209	BAYARD CDC		.00	.00	.00	8,000.00

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.239	72792210	WAYNE CHDC		.00	.00	.00	9,600.00
	599100	OTHER GOVERNMENT AID	14.239	72792211	HASTINGS/ADAMS CO HDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792212	EVCDC		.00	.00	.00	100.00
	599100	OTHER GOVERNMENT AID	14.239	72792601	CD COALITION		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792602	WAYNE CHDC		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792901	CLARKS		.00	.00	.00	14,500.00
	599100	OTHER GOVERNMENT AID	14.239	72792902	PALMER		.00	.00	.00	26,000.00
	599100	OTHER GOVERNMENT AID	14.239	72792903	DODGE		.00	.00	.00	56,600.00
	599100	OTHER GOVERNMENT AID	14.239	72792904	MILLIGAN		.00	.00	.00	51,300.00
							.00	.00	.00	1,442,200.20
					M92SG310100		.00	.00	.00	1,605,462.63
M93SG310100	486500	MISCELLANEOUS ADJUSTMENT	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	286.95-
							.00	.00	.00	286.95-
	511100	PERMANENT SALARIES-WAGES	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	65,855.84
							.00	.00	.00	65,855.84
	511300	OVERTIME PAYMENTS	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	1,639.03
							.00	.00	.00	1,639.03
	512100	VACATION LEAVE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	3,874.42
							.00	.00	.00	3,874.42
	512200	SICK LEAVE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	2,567.02
							.00	.00	.00	2,567.02
	512300	HOLIDAY LEAVE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	2,960.88
							.00	.00	.00	2,960.88
	515100	RETIREMENT PLANS EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	4,060.10
							.00	.00	.00	4,060.10
	515200	OASDI EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	5,562.70
							.00	.00	.00	5,562.70
	515400	LIFE & ACCIDENT INS EXP	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	65.41
							.00	.00	.00	65.41
	515500	HEALTH INSURANCE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	9,813.70
							.00	.00	.00	9,813.70
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	32.08
							.00	.00	.00	32.08
	516500	WORKERS COMP PREMIUMS	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	462.48
							.00	.00	.00	462.48
	521100	POSTAGE EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	2,182.04
							.00	.00	.00	2,182.04
	521200	COM EXPENSE - VOICE/DATA	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	2,897.08
							.00	.00	.00	2,897.08
	521300	FREIGHT EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	22.16

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	22.16
	521400	DATA PROCESSING EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	567.76
							.00	.00	.00	567.76
	521500	PUBLICATION & PRINT EXP	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	10,020.61
							.00	.00	.00	10,020.61
	521900	AWARDS EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	128.45
							.00	.00	.00	128.45
	522100	DUES & SUBSCRIPTION EXP	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	5,642.95
							.00	.00	.00	5,642.95
	522200	CONFERENCE REGISTRATION	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	6,333.92
							.00	.00	.00	6,333.92
	524600	RENT EXPENSE-BUILDINGS	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	245.00
							.00	.00	.00	245.00
	525500	RENT EXP-OTHER PERS PROP	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	86.00
							.00	.00	.00	86.00
	527400	REP & MAINT-DATA PROC	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	320.00
							.00	.00	.00	320.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	480.85
							.00	.00	.00	480.85
	533900	FOOD EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	2,159.41
							.00	.00	.00	2,159.41
	534600	ED & RECREATIONAL SUP EX	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	286.45
							.00	.00	.00	286.45
	534900	MISCELLANEOUS SUP EXP	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	124.00
							.00	.00	.00	124.00
	538100	VEHICLE & EQUIP SUP EXP	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	11.48
							.00	.00	.00	11.48
	554900	OTHER CONTRACTUAL SERVICES	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	96,343.80
							.00	.00	.00	96,343.80
	555200	SOFTWARE - NEW PURCHASES	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	918.28
							.00	.00	.00	918.28
	571100	BOARD & LODGING	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	6,142.76
							.00	.00	.00	6,142.76
	571900	MEALS-ONE DAY TRAVEL	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	90.87
							.00	.00	.00	90.87
	572100	COMMERCIAL TRANSPORTATIO	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	2,280.29
							.00	.00	.00	2,280.29
	573100	STATE-OWNED TRANSPORTAION	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	1,140.51
							.00	.00	.00	1,140.51
	574500	PERSONAL VEHICLE MILEAGE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	5,166.46
							.00	.00	.00	5,166.46

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	582.98
							.00	.00	.00	582.98
	575100	MISC TRAVEL EXPENSE	14.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	330.21
							.00	.00	.00	330.21
	583000	FURNITURE AND OFFICE EQUIPMENT	4.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	290.00
							.00	.00	.00	290.00
	583300	COMPUTER HARDWARE EQUIPMENT	4.239	72793104	HOME DIRECT ADMIN		.00	.00	.00	8,544.02
							.00	.00	.00	8,544.02
	599100	OTHER GOVERNMENT AID	14.239	72793101	CHADRON		.00	.00	.00	5,150.00
	599100	OTHER GOVERNMENT AID	14.239	72793102	NORFOLK		.00	.00	.00	40,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793201	BVCA		.00	.00	.00	66,073.00
	599100	OTHER GOVERNMENT AID	14.239	72793202	NATIVE COUNCIL ON ECON DEV		.00	.00	.00	399,562.00
	599100	OTHER GOVERNMENT AID	14.239	72793204	MNCS		.00	.00	.00	244,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793205	CNCS		.00	.00	.00	692,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793206	CD COALITION		.00	.00	.00	225,707.00
	599100	OTHER GOVERNMENT AID	14.239	72793207	WAYNE CHDC		.00	.00	.00	400.00
	599100	OTHER GOVERNMENT AID	14.239	72793601	BVCA		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793602	NEE-SHOCH		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793603	MNCS		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793604	CNCS		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793605	SENAHC		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72793901	LEAGUE OF HUMAN DIGNITY		.00	.00	.00	224,056.00
	599100	OTHER GOVERNMENT AID	14.239	72793902	BETHPHAGE MISSION		.00	.00	.00	207,500.00
							.00	.00	.00	2,129,448.00
							.00	.00	.00	2,379,393.05
					M93SG310100					
M94SG310100	486500	MISCELLANEOUS ADJUSTMENT	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	29,135.08-
							.00	.00	.00	29,135.08-
	511100	PERMANENT SALARIES-WAGES	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	130,485.45
							.00	.00	.00	130,485.45
	511300	OVERTIME PAYMENTS	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	2,101.85
							.00	.00	.00	2,101.85
	512100	VACATION LEAVE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	13,512.00
							.00	.00	.00	13,512.00
	512200	SICK LEAVE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	4,485.57
							.00	.00	.00	4,485.57
	512300	HOLIDAY LEAVE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	8,857.55
							.00	.00	.00	8,857.55
	515100	RETIREMENT PLANS EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	9,082.38
							.00	.00	.00	9,082.38
	515200	OASDI EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	12,328.69

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	12,328.69
	515400	LIFE & ACCIDENT INS EXP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	115.83
							.00	.00	.00	115.83
	515500	HEALTH INSURANCE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	17,188.93
							.00	.00	.00	17,188.93
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	114.55
							.00	.00	.00	114.55
	516500	WORKERS COMP PREMIUMS	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	1,243.26
							.00	.00	.00	1,243.26
	521100	POSTAGE EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	2,942.72
							.00	.00	.00	2,942.72
	521200	COM EXPENSE - VOICE/DATA	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	2,105.07
							.00	.00	.00	2,105.07
	521400	DATA PROCESSING EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	234.31
							.00	.00	.00	234.31
	521500	PUBLICATION & PRINT EXP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	14,635.23
							.00	.00	.00	14,635.23
	522100	DUES & SUBSCRIPTION EXP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	11,909.50
							.00	.00	.00	11,909.50
	522200	CONFERENCE REGISTRATION	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	8,821.30
							.00	.00	.00	8,821.30
	524600	RENT EXPENSE-BUILDINGS	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	425.00
							.00	.00	.00	425.00
	525500	RENT EXP-OTHER PERS PROP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	16.00
							.00	.00	.00	16.00
	527400	REP & MAINT-DATA PROC	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	80.00
							.00	.00	.00	80.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	2,139.11
							.00	.00	.00	2,139.11
	533900	FOOD EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	1,273.31
							.00	.00	.00	1,273.31
	534600	ED & RECREATIONAL SUP EX	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	123.23
							.00	.00	.00	123.23
	534900	MISCELLANEOUS SUP EXP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	672.78
							.00	.00	.00	672.78
	541100	ACCTG & AUDITING SERVICE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	4,297.27
							.00	.00	.00	4,297.27
	554900	OTHER CONTRACTUAL SERVICES	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	93,947.85
							.00	.00	.00	93,947.85
	555200	SOFTWARE - NEW PURCHASES	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	207.39
							.00	.00	.00	207.39

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	6.00
							.00	.00	.00	6.00
	571100	BOARD & LODGING	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	11,511.85
							.00	.00	.00	11,511.85
	571900	MEALS-ONE DAY TRAVEL	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	122.73
							.00	.00	.00	122.73
	572100	COMMERCIAL TRANSPORTATIO	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	1,636.90
							.00	.00	.00	1,636.90
	573100	STATE-OWNED TRANSPORTAION	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	1,888.21
							.00	.00	.00	1,888.21
	574500	PERSONAL VEHICLE MILEAGE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	7,903.45
							.00	.00	.00	7,903.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	2,011.60
							.00	.00	.00	2,011.60
	575100	MISC TRAVEL EXPENSE	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	95.74
							.00	.00	.00	95.74
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	2,279.34
							.00	.00	.00	2,279.34
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72794103	HOME DIRECT ADMIN		.00	.00	.00	5,098.05
							.00	.00	.00	5,098.05
	599100	OTHER GOVERNMENT AID	14.239	72794101	NORFOLK		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794201	BVCA		.00	.00	.00	545,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794202	NATIVE COUNCIL ON ECON DEV		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794203	MNCS		.00	.00	.00	553,328.00
	599100	OTHER GOVERNMENT AID	14.239	72794204	CNCS		.00	.00	.00	380,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794205	CD COALITION		.00	.00	.00	149,293.00
	599100	OTHER GOVERNMENT AID	14.239	72794206	ELKHORN VALLEY		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794207	HASTINGS/ADAMS CO HDC		.00	.00	.00	265,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794208	CHADRON		.00	.00	.00	10,450.00
	599100	OTHER GOVERNMENT AID	14.239	72794209	LINCOLN CO CDC		.00	.00	.00	207.00
	599100	OTHER GOVERNMENT AID	14.239	72794211	EVCDC		.00	.00	.00	1,672.00
	599100	OTHER GOVERNMENT AID	14.239	72794901	AUBURN AFFORDABLE HSG		.00	.00	.00	125,000.00
	599100	OTHER GOVERNMENT AID	14.239	72794902	BERTRAND PHA		.00	.00	.00	88,150.00
	599100	OTHER GOVERNMENT AID	14.239	72794903	STUART		.00	.00	.00	40,000.00
							.00	.00	.00	2,198,100.00
							.00	.00	.00	2,544,864.92
					M94SG310100					
							.00	.00	.00	745.03
							.00	.00	.00	883.00
							.00	.00	.00	137.97
							.00	.00	.00	168,687.61

M95SG310100

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	168,687.61
	511200	TEMPORARY SALARIES-WAGE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	414.35
							.00	.00	.00	414.35
	511300	OVERTIME PAYMENTS	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	928.53
							.00	.00	.00	928.53
	512100	VACATION LEAVE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	12,661.96
							.00	.00	.00	12,661.96
	512200	SICK LEAVE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	10,075.96
							.00	.00	.00	10,075.96
	512300	HOLIDAY LEAVE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	7,319.60
							.00	.00	.00	7,319.60
	515100	RETIREMENT PLANS EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	12,919.42
							.00	.00	.00	12,919.42
	515200	OASDI EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	15,900.98
							.00	.00	.00	15,900.98
	515400	LIFE & ACCIDENT INS EXP	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	130.15
							.00	.00	.00	130.15
	515500	HEALTH INSURANCE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	18,561.95
							.00	.00	.00	18,561.95
	516200	TUITION ASSISTANCE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	83.48
							.00	.00	.00	83.48
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	61.10
							.00	.00	.00	61.10
	516500	WORKERS COMP PREMIUMS	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,135.39
							.00	.00	.00	1,135.39
	521100	POSTAGE EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,701.42
							.00	.00	.00	1,701.42
	521200	COM EXPENSE - VOICE/DATA	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,678.44
							.00	.00	.00	1,678.44
	521300	FREIGHT EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	142.01
							.00	.00	.00	142.01
	521400	DATA PROCESSING EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	368.77
							.00	.00	.00	368.77
	521500	PUBLICATION & PRINT EXP	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	8,742.59
							.00	.00	.00	8,742.59
	522100	DUES & SUBSCRIPTION EXP	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	14,070.26
							.00	.00	.00	14,070.26
	522200	CONFERENCE REGISTRATION	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	2,281.50
							.00	.00	.00	2,281.50
	523100	UTILITIES EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	12.50
							.00	.00	.00	12.50

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	161.50
							.00	.00	.00	161.50
	525500	RENT EXP-OTHER PERS PROP	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	239.79
							.00	.00	.00	239.79
	527400	REP & MAINT-DATA PROC	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	295.00
							.00	.00	.00	295.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	124.95
							.00	.00	.00	124.95
	533900	FOOD EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	5,156.51
							.00	.00	.00	5,156.51
	534600	ED & RECREATIONAL SUP EX	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	225.00
							.00	.00	.00	225.00
	534900	MISCELLANEOUS SUP EXP	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,016.62
							.00	.00	.00	1,016.62
	539100	INDIRECT COST ALLOWANCE	14.239	72795106	INDIRECT COST REIMB		.00	.00	.00	38,343.00
							.00	.00	.00	38,343.00
	541100	ACCTG & AUDITING SERVICE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	4,089.52
							.00	.00	.00	4,089.52
	554900	OTHER CONTRACTUAL SERVICES	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	40,913.33
							.00	.00	.00	40,913.33
	555200	SOFTWARE - NEW PURCHASES	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,705.95
							.00	.00	.00	1,705.95
	571100	BOARD & LODGING	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	10,625.87
							.00	.00	.00	10,625.87
	571900	MEALS-ONE DAY TRAVEL	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	6.00
							.00	.00	.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,862.37
							.00	.00	.00	1,862.37
	573100	STATE-OWNED TRANSPORTAION	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	640.92
							.00	.00	.00	640.92
	574500	PERSONAL VEHICLE MILEAGE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	8,098.44
							.00	.00	.00	8,098.44
	575100	MISC TRAVEL EXPENSE	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	150.24
							.00	.00	.00	150.24
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	1,138.50
							.00	.00	.00	1,138.50
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72795107	HOME DIRECT ADMIN		.00	.00	.00	20,628.52
							.00	.00	.00	20,628.52
	599100	OTHER GOVERNMENT AID	14.239	72795102	NORFOLK/COSTELLO RECD		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72795103	GOTHENBURG/WOLFE RECD		.00	.00	.00	1,430.00
	599100	OTHER GOVERNMENT AID	14.239	72795201	BVCA		.00	.00	.00	222,500.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
599100	OTHER GOVERNMENT AID	14.239	72795202	SUPERIOR			.00	.00	.00	50,000.00
599100	OTHER GOVERNMENT AID	14.239	72795203	NATIVE COUNCIL ON ECON DEV			.00	.00	.00	270,000.00
599100	OTHER GOVERNMENT AID	14.239	72795205	CNCS			.00	.00	.00	175,000.00
599100	OTHER GOVERNMENT AID	14.239	72795206	SENAHC			.00	.00	.00	10,000.00
599100	OTHER GOVERNMENT AID	14.239	72795207	CD COALITION			.00	.00	.00	215,600.00
599100	OTHER GOVERNMENT AID	14.239	72795208	BAYARD CDC			.00	.00	.00	53,400.00
599100	OTHER GOVERNMENT AID	14.239	72795209	ELKHORN VALLEY			.00	.00	.00	205,000.00
599100	OTHER GOVERNMENT AID	14.239	72795210	HASTINGS/ADAMS CO HDC			.00	.00	.00	240,000.00
599100	OTHER GOVERNMENT AID	14.239	72795211	BURT/WASHINGTON			.00	.00	.00	20,000.00
599100	OTHER GOVERNMENT AID	14.239	72795212	CHADRON			.00	.00	.00	275,000.00
599100	OTHER GOVERNMENT AID	14.239	72795213	GRHCAC			.00	.00	.00	215,000.00
599100	OTHER GOVERNMENT AID	14.239	72795214	KEITH COUNTY CHDO			.00	.00	.00	179,117.00
599100	OTHER GOVERNMENT AID	14.239	72795215	WAYNE CHDC			.00	.00	.00	269,774.00
599100	OTHER GOVERNMENT AID	14.239	72795216	SENCAC			.00	.00	.00	5,000.00
599100	OTHER GOVERNMENT AID	14.239	72795217	LINCOLN CO CDC			.00	.00	.00	141,200.00
599100	OTHER GOVERNMENT AID	14.239	72795902	GOTHENBURG/WOLFE RECD			.00	.00	.00	327,600.00
599100	OTHER GOVERNMENT AID	14.239	72795903	ST PAUL/PHA RECD			.00	.00	.00	208,800.00
599100	OTHER GOVERNMENT AID	14.239	72795904	RUSHVILLE			.00	.00	.00	110,400.00
599100	OTHER GOVERNMENT AID	14.239	72795905	KEARNEY HOUSING AUTH			.00	.00	.00	30,000.00
599100	OTHER GOVERNMENT AID	14.239	72795906	HASTINGS/GOOD SAMARITAN			.00	.00	.00	14,000.00
599100	OTHER GOVERNMENT AID	14.239	72795907	DAKOTA CITY			.00	.00	.00	15,000.00
							.00	.00	.00	3,258,821.00
				M95SG310100			.00	.00	.00	3,671,983.03
M96SG310100										
486500	MISCELLANEOUS ADJUSTMENT	14.239	72796904	RED CLOUD			.00	.00	.00	1,700.00-
							.00	.00	.00	1,700.00-
511100	PERMANENT SALARIES-WAGES	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	119,442.20
							.00	.00	.00	119,442.20
511300	OVERTIME PAYMENTS	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	416.98
							.00	.00	.00	416.98
511800	COMPENSATORY TIME PAID	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	414.73
							.00	.00	.00	414.73
512100	VACATION LEAVE EXPENSE	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	9,164.67
							.00	.00	.00	9,164.67
512200	SICK LEAVE EXPENSE	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	2,465.96
							.00	.00	.00	2,465.96
512300	HOLIDAY LEAVE EXPENSE	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	6,630.14
							.00	.00	.00	6,630.14
515100	RETIREMENT PLANS EXPENSE	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	6,824.34
							.00	.00	.00	6,824.34
515200	OASDI EXPENSE	14.239	72796108	HOME DIRECT ADMIN			.00	.00	.00	8,743.97

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	8,743.97
	515400	LIFE & ACCIDENT INS EXP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	63.59
							.00	.00	.00	63.59
	515500	HEALTH INSURANCE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	9,845.90
							.00	.00	.00	9,845.90
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	61.69
							.00	.00	.00	61.69
	521100	POSTAGE EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	387.77
							.00	.00	.00	387.77
	521200	COM EXPENSE - VOICE/DATA	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	1,102.68
							.00	.00	.00	1,102.68
	521300	FREIGHT EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	3.96
							.00	.00	.00	3.96
	521400	DATA PROCESSING EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	324.97
							.00	.00	.00	324.97
	521500	PUBLICATION & PRINT EXP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	6,296.07
							.00	.00	.00	6,296.07
	521900	AWARDS EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	35.10
							.00	.00	.00	35.10
	522100	DUES & SUBSCRIPTION EXP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	4,185.96
							.00	.00	.00	4,185.96
	522200	CONFERENCE REGISTRATION	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	4,009.00
							.00	.00	.00	4,009.00
	523500	PROMPT PAY INTEREST	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	.50
							.00	.00	.00	.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	8,487.04
							.00	.00	.00	8,487.04
	524700	RENT EXP-OTHER REAL PROP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	110.00
							.00	.00	.00	110.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	5.54
							.00	.00	.00	5.54
	525500	RENT EXP-OTHER PERS PROP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	950.15
							.00	.00	.00	950.15
	527400	REP & MAINT-DATA PROC	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	151.68
							.00	.00	.00	151.68
	531100	OFFICE SUPPLIES EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	388.81
							.00	.00	.00	388.81
	533900	FOOD EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	610.67
							.00	.00	.00	610.67
	534600	ED & RECREATIONAL SUP EX	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	21.00
							.00	.00	.00	21.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534900	MISCELLANEOUS SUP EXP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	1,165.56
							.00	.00	.00	1,165.56
	538100	VEHICLE & EQUIP SUP EXP	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	2.00
							.00	.00	.00	2.00
	539100	INDIRECT COST ALLOWANCE	14.239	72796107	INDIRECT COST REIMB		.00	.00	.00	107,500.00
							.00	.00	.00	107,500.00
	541100	ACCTG & AUDITING SERVICE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	2,046.82
							.00	.00	.00	2,046.82
	542100	SOS TEMP SERV - PERSONNE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	363.79
							.00	.00	.00	363.79
	554900	OTHER CONTRACTUAL SERVICES	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	25,324.98
							.00	.00	.00	25,324.98
	555200	SOFTWARE - NEW PURCHASES	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	562.01
							.00	.00	.00	562.01
	571100	BOARD & LODGING	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	7,814.31
							.00	.00	.00	7,814.31
	571800	TAXABLE TRAVEL EXPENSES	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	1.33
							.00	.00	.00	1.33
	571900	MEALS-ONE DAY TRAVEL	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	20.51
							.00	.00	.00	20.51
	572100	COMMERCIAL TRANSPORTATIO	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	864.07
							.00	.00	.00	864.07
	573100	STATE-OWNED TRANSPORTAION	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	560.01
							.00	.00	.00	560.01
	574500	PERSONAL VEHICLE MILEAGE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	9,850.11
							.00	.00	.00	9,850.11
	575100	MISC TRAVEL EXPENSE	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	256.78
							.00	.00	.00	256.78
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	2,321.30
							.00	.00	.00	2,321.30
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72796108	HOME DIRECT ADMIN		.00	.00	.00	4,101.35
							.00	.00	.00	4,101.35
	599100	OTHER GOVERNMENT AID	14.239	72796101	GRAND ISLAND		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796102	NORFOLK		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796103	HEBRON		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796104	RED CLOUD		.00	.00	.00	10,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796105	GREELEY		.00	.00	.00	8,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796106	ORCHARD		.00	.00	.00	5,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796201	BVCA		.00	.00	.00	235,470.00
	599100	OTHER GOVERNMENT AID	14.239	72796202	NEE-SHOCH		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796203	MNCS		.00	.00	.00	200,000.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
	599100	OTHER GOVERNMENT AID	14.239	72796204	CNCS		.00	.00	.00	205,500.00
	599100	OTHER GOVERNMENT AID	14.239	72796205	STG CDC		.00	.00	.00	298,204.00
	599100	OTHER GOVERNMENT AID	14.239	72796206	ELKHORN VALLEY		.00	.00	.00	31,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796207	HASTINGS/ADAMS CO HDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796208	CHADRON		.00	.00	.00	264,900.00
	599100	OTHER GOVERNMENT AID	14.239	72796209	KEITH COUNTY CHDO		.00	.00	.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796210	GRAND ISLAND		.00	.00	.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796211	AURORA		.00	.00	.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796212	LINCOLN CO CDC		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796213	PANHANDLE COMM SVCS		.00	.00	.00	2,676.00
	599100	OTHER GOVERNMENT AID	14.239	72796214	LINCOLN CO CDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796902	GRAND ISLAND		.00	.00	.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796903	HEBRON		.00	.00	.00	106,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796904	RED CLOUD		.00	.00	.00	174,999.85
	599100	OTHER GOVERNMENT AID	14.239	72796905	GREELEY		.00	.00	.00	192,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796906	ORCHARD		.00	.00	.00	46,700.00
	599100	OTHER GOVERNMENT AID	14.239	72796907	COZAD		.00	.00	.00	350,000.00
	599100	OTHER GOVERNMENT AID	14.239	72796908	HOLDREGE		.00	.00	.00	144,450.00
							.00	.00	.00	3,404,899.85
					M96SG310100		.00	.00	.00	3,757,099.85
M97SG310100	486500	MISCELLANEOUS ADJUSTMENT	14.239	72797911	AURORA		.00	.00	.00	20,400.00-
							.00	.00	.00	20,400.00-
	511100	PERMANENT SALARIES-WAGES	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	64,479.74
							.00	.00	.00	64,479.74
	511300	OVERTIME PAYMENTS	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	1,454.92
							.00	.00	.00	1,454.92
	512100	VACATION LEAVE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	4,453.60
							.00	.00	.00	4,453.60
	512200	SICK LEAVE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	729.55
							.00	.00	.00	729.55
	512300	HOLIDAY LEAVE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	4,239.26
							.00	.00	.00	4,239.26
	515100	RETIREMENT PLANS EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	4,014.66
							.00	.00	.00	4,014.66
	515200	OASDI EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	5,557.75
							.00	.00	.00	5,557.75
	515400	LIFE & ACCIDENT INS EXP	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	44.52
							.00	.00	.00	44.52
	515500	HEALTH INSURANCE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	7,240.21
							.00	.00	.00	7,240.21

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	66.90
							.00	.00	.00	66.90
	521100	POSTAGE EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	104.65
							.00	.00	.00	104.65
	521200	COM EXPENSE - VOICE/DATA	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	277.62
							.00	.00	.00	277.62
	521300	FREIGHT EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	17.22
							.00	.00	.00	17.22
	521400	DATA PROCESSING EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	108.20
							.00	.00	.00	108.20
	521500	PUBLICATION & PRINT EXP	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	4,276.83
							.00	.00	.00	4,276.83
	522100	DUES & SUBSCRIPTION EXP	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	129.00
							.00	.00	.00	129.00
	522200	CONFERENCE REGISTRATION	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	2,320.00
							.00	.00	.00	2,320.00
	522500	EMPLOYEE MOVING EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	522.60
							.00	.00	.00	522.60
	524600	RENT EXPENSE-BUILDINGS	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	3,016.40
							.00	.00	.00	3,016.40
	531100	OFFICE SUPPLIES EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	11.10
							.00	.00	.00	11.10
	534900	MISCELLANEOUS SUP EXP	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	1,682.18
							.00	.00	.00	1,682.18
	539100	INDIRECT COST ALLOWANCE	14.239	72797102	INDIRECT COST REIMB		.00	.00	.00	80,378.00
							.00	.00	.00	80,378.00
	541100	ACCTG & AUDITING SERVICE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	3,930.31
							.00	.00	.00	3,930.31
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	11,748.89
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797104	BEACON CONSULT 99-03-98		.00	.00	.00	10,098.14
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797105	MITAS 99-03-67		.00	.00	.00	2,375.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797106	KAY FRANCES 99-03-85		.00	.00	.00	7,305.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797107	KAY FRANCES 00-03-008		.00	.00	.00	12,500.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797108	KAY FRANCES 00-03-049		.00	.00	.00	9,200.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72797109	UNL HSG MARKET 01-03-023		.00	.00	.00	90,209.00
							.00	.00	.00	143,436.03
	555200	SOFTWARE - NEW PURCHASES	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	150.16
							.00	.00	.00	150.16
	571100	BOARD & LODGING	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	3,642.46
							.00	.00	.00	3,642.46
	572100	COMMERCIAL TRANSPORTATIO	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	2,420.15

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2,420.15
	573100	STATE-OWNED TRANSPORTAION	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	48.14
							.00	.00	.00	48.14
	574500	PERSONAL VEHICLE MILEAGE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	194.42
							.00	.00	.00	194.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72797104	BEACON CONSULT 99-03-98		.00	.00	.00	80.60
							.00	.00	.00	80.60
	575100	MISC TRAVEL EXPENSE	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	59.95
							.00	.00	.00	59.95
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	3,008.86
							.00	.00	.00	3,008.86
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72797103	HOME DIRECT ADMIN		.00	.00	.00	3,682.01
							.00	.00	.00	3,682.01
	599100	OTHER GOVERNMENT AID	14.239	72797101	O'NEILL		.00	.00	.00	6,508.00
	599100	OTHER GOVERNMENT AID	14.239	72797201	BVCA		.00	.00	.00	735,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797202	NATIVE COUNCIL ON ECON DEV		.00	.00	.00	243,119.00
	599100	OTHER GOVERNMENT AID	14.239	72797203	SENAHC		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797204	HASTINGS/ADAMS CO HDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797205	BURT/WASHINGTON		.00	.00	.00	100,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797206	LINCOLN CO CDC		.00	.00	.00	558,800.00
	599100	OTHER GOVERNMENT AID	14.239	72797207	BVCA		.00	.00	.00	3,081.00
	599100	OTHER GOVERNMENT AID	14.239	72797208	MNCS		.00	.00	.00	12,985.00
	599100	OTHER GOVERNMENT AID	14.239	72797209	MNCS		.00	.00	.00	14,455.00
	599100	OTHER GOVERNMENT AID	14.239	72797211	ELKHORN VALLEY		.00	.00	.00	11,047.00
	599100	OTHER GOVERNMENT AID	14.239	72797212	HASTINGS/ADAMS CO HDC		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797214	PANHANDLE COMM SVCS		.00	.00	.00	62,315.00
	599100	OTHER GOVERNMENT AID	14.239	72797215	LINCOLN CO CDC		.00	.00	.00	17,324.00
	599100	OTHER GOVERNMENT AID	14.239	72797901	O'NEILL		.00	.00	.00	167,477.00
	599100	OTHER GOVERNMENT AID	14.239	72797902	HOLDREGE		.00	.00	.00	205,550.00
	599100	OTHER GOVERNMENT AID	14.239	72797903	LINCOLN ARC HOUSING		.00	.00	.00	114,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797904	GREATER WAHOO DEV FOUND		.00	.00	.00	84,986.00
	599100	OTHER GOVERNMENT AID	14.239	72797905	SENAHC		.00	.00	.00	115,808.00
	599100	OTHER GOVERNMENT AID	14.239	72797907	BURT/WASHINGTON		.00	.00	.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.239	72797908	PANHANDLE COMM SVCS		.00	.00	.00	59,962.00
	599100	OTHER GOVERNMENT AID	14.239	72797909	NEW BEGINNINGS PLAZA		.00	.00	.00	16,347.00
	599100	OTHER GOVERNMENT AID	14.239	72797910	SNYDER		.00	.00	.00	204,900.00
	599100	OTHER GOVERNMENT AID	14.239	72797911	AURORA		.00	.00	.00	106,900.00
							.00	.00	.00	3,380,564.00
					M97SG310100		.00	.00	.00	3,705,942.00
							.00	.00	.00	
M98SG310100	511100	PERMANENT SALARIES-WAGES	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	161,992.72

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	161,992.72
	511300	OVERTIME PAYMENTS	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	925.22
							.00	.00	.00	925.22
	512100	VACATION LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	10,701.17
							.00	.00	.00	10,701.17
	512200	SICK LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	4,067.94
							.00	.00	.00	4,067.94
	512300	HOLIDAY LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	6,330.24
							.00	.00	.00	6,330.24
	512500	FUNERAL LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	151.38
							.00	.00	.00	151.38
	512600	CIVIL LEAVE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	25.50
							.00	.00	.00	25.50
	515100	RETIREMENT PLANS EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	10,723.94
							.00	.00	.00	10,723.94
	515200	OASDI EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	13,356.80
							.00	.00	.00	13,356.80
	515400	LIFE & ACCIDENT INS EXP	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	103.90
							.00	.00	.00	103.90
	515500	HEALTH INSURANCE EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	17,596.25
							.00	.00	.00	17,596.25
	516200	TUITION ASSISTANCE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	2,430.00
							.00	.00	.00	2,430.00
	516300	EMPLOYEE ASSISTANCE PRO	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	83.40
							.00	.00	.00	83.40
	516500	WORKERS COMP PREMIUMS	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	615.00
							.00	.00	.00	615.00
	521200	COM EXPENSE - VOICE/DATA	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	3,363.92
							.00	.00	.00	3,363.92
	521300	FREIGHT EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	110.57
							.00	.00	.00	110.57
	521400	DATA PROCESSING EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	207.96
							.00	.00	.00	207.96
	521500	PUBLICATION & PRINT EXP	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	8,985.80
							.00	.00	.00	8,985.80
	522100	DUES & SUBSCRIPTION EXP	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	690.00
							.00	.00	.00	690.00
	522200	CONFERENCE REGISTRATION	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	12,526.50
							.00	.00	.00	12,526.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	6,494.89
							.00	.00	.00	6,494.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524900	RENT EXP-DEPR SURCHARGE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	1,402.31
							.00	.00	.00	1,402.31
	527400	REP & MAINT-DATA PROC	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	474.50
							.00	.00	.00	474.50
	531100	OFFICE SUPPLIES EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	5,030.85
							.00	.00	.00	5,030.85
	533900	FOOD EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	2,394.02
							.00	.00	.00	2,394.02
	534600	ED & RECREATIONAL SUP EX	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	1,061.45
							.00	.00	.00	1,061.45
	534900	MISCELLANEOUS SUP EXP	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	2,942.93
							.00	.00	.00	2,942.93
	541100	ACCTG & AUDITING SERVICE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	3,233.08
							.00	.00	.00	3,233.08
	543100	IT CONSULTING-APPLICATIONS	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	341.60
							.00	.00	.00	341.60
	545200	MEDICAL ASSESSMENT SERV	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	100.00-
							.00	.00	.00	100.00-
	554900	OTHER CONTRACTUAL SERVICES	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	19,105.15
							.00	.00	.00	19,105.15
	555200	SOFTWARE - NEW PURCHASES	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	260.00
							.00	.00	.00	260.00
	571100	BOARD & LODGING	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	7,683.65
							.00	.00	.00	7,683.65
	572100	COMMERCIAL TRANSPORTATIO	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	4,175.39
							.00	.00	.00	4,175.39
	573100	STATE-OWNED TRANSPORTAION	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	1,652.58
							.00	.00	.00	1,652.58
	574500	PERSONAL VEHICLE MILEAGE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	1,593.88
							.00	.00	.00	1,593.88
	575100	MISC TRAVEL EXPENSE	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	227.38
							.00	.00	.00	227.38
	583300	COMPUTER HARDWARE EQUIPMENT	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	16,952.50
							.00	.00	.00	16,952.50
	583600	COMMUN. & ELECTRONIC EQ	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	385.63
							.00	.00	.00	385.63
	599100	OTHER GOVERNMENT AID	14.239	72798102	HOME DIRECT ADMIN		.00	.00	.00	88,960.89
	599100	OTHER GOVERNMENT AID	14.239	72798201	BVCA		.00	.00	.00	275,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798202	CNCS		.00	.00	.00	6,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798203	SENAHC		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798204	SENAHC		.00	.00	.00	199,700.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.239	72798205	STG CDC		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798206	STG CDC		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798207	ELKHORN VALLEY		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798208	ELKHORN VALLEY		.00	.00	.00	250,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798209	HASTINGS/ADAMS CO HDC		.00	.00	.00	45,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798210	BURT/WASHINGTON		.00	.00	.00	42,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798211	BURT/WASHINGTON		.00	.00	.00	96,238.00
	599100	OTHER GOVERNMENT AID	14.239	72798212	CHADRON		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798213	GRAND ISLAND		.00	.00	.00	388,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798214	GRAND ISLAND		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798215	WAYNE CHDC		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798216	SENCAC		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798217	LINCOLN CO CDC		.00	.00	.00	9,719.00
	599100	OTHER GOVERNMENT AID	14.239	72798218	LINCOLN CO CDC		.00	.00	.00	270,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798219	PANHANDLE COMM SVCS		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798220	PANHANDLE COMM SVCS		.00	.00	.00	1,341.00
	599100	OTHER GOVERNMENT AID	14.239	72798221	MITCHELL CDC		.00	.00	.00	33,036.00
	599100	OTHER GOVERNMENT AID	14.239	72798222	EVCDC		.00	.00	.00	17,324.00
	599100	OTHER GOVERNMENT AID	14.239	72798223	PANHANDLE COMM SVCS		.00	.00	.00	38,370.00
	599100	OTHER GOVERNMENT AID	14.239	72798224	MNCS		.00	.00	.00	11,552.00
	599100	OTHER GOVERNMENT AID	14.239	72798227	WAYNE CHDC		.00	.00	.00	20,092.00
	599100	OTHER GOVERNMENT AID	14.239	72798228	SENCAC		.00	.00	.00	7,154.00
	599100	OTHER GOVERNMENT AID	14.239	72798229	LINCOLN CO CDC		.00	.00	.00	601.00
	599100	OTHER GOVERNMENT AID	14.239	72798231	EVCDC		.00	.00	21,953.00	21,953.00
	599100	OTHER GOVERNMENT AID	14.239	72798901	BVCA		.00	.00	.00	170,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798902	MNCS		.00	.00	.00	335,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798903	CHADRON		.00	.00	.00	105,200.00
	599100	OTHER GOVERNMENT AID	14.239	72798904	SENCAC		.00	.00	.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798905	LINCOLN CO CDC		.00	.00	.00	92,250.00
	599100	OTHER GOVERNMENT AID	14.239	72798906	PANHANDLE COMM SVCS		.00	.00	.00	240,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798907	GAGE CO ECON DEV CORP		.00	.00	.00	120,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798908	GOTHENBURG DEV CORP		.00	.00	.00	120,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798909	FILLMORE CO DEV CORP		.00	.00	.00	165,000.00
	599100	OTHER GOVERNMENT AID	14.239	72798910	GREATER WAHOO DEV FOUND		.00	.00	.00	3,180.00
							.00	.00	21,953.00	3,727,670.89
							.00	.00	21,953.00	4,057,970.89
					M98SG310100					
							.00	.00	.00	105,181.13
							.00	.00	.00	66,123.96
							.00	.00	.00	8,720.05
							.00	.00	.00	180,025.14
M99SG310100										
	511100	PERMANENT SALARIES-WAGES	14.239	72799102	HOME ADMIN		.00	.00	.00	105,181.13
	511100	PERMANENT SALARIES-WAGES	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	66,123.96
	511100	PERMANENT SALARIES-WAGES	14.239	72799105	IT		.00	.00	.00	8,720.05
							.00	.00	.00	180,025.14

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	14.239	72799105	IT		.00	.00	.00	118.67
							.00	.00	.00	118.67
	512100	VACATION LEAVE EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	9,177.03
	512100	VACATION LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	540.57
							.00	.00	.00	9,717.60
	512200	SICK LEAVE EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	5,328.23
	512200	SICK LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	200.68
	512200	SICK LEAVE EXPENSE	14.239	72799105	IT		.00	.00	.00	140.64
							.00	.00	.00	5,669.55
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	11,434.51
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	3,066.40
	512300	HOLIDAY LEAVE EXPENSE	14.239	72799105	IT		.00	.00	.00	281.30
							.00	.00	.00	14,782.21
	515100	RETIREMENT PLANS EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	15,219.81
	515100	RETIREMENT PLANS EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	4,934.89
	515100	RETIREMENT PLANS EXPENSE	14.239	72799105	IT		.00	.00	.00	625.54
							.00	.00	.00	20,780.24
	515200	OASDI EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	15,383.40
	515200	OASDI EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	4,812.48
	515200	OASDI EXPENSE	14.239	72799105	IT		.00	.00	.00	685.15
							.00	.00	.00	20,881.03
	515400	LIFE & ACCIDENT INS EXP	14.239	72799102	HOME ADMIN		.00	.00	.00	119.05
	515400	LIFE & ACCIDENT INS EXP	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	46.50
	515400	LIFE & ACCIDENT INS EXP	14.239	72799105	IT		.00	.00	.00	5.70
							.00	.00	.00	171.25
	515500	HEALTH INSURANCE EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	26,272.79
	515500	HEALTH INSURANCE EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	15,318.36
	515500	HEALTH INSURANCE EXPENSE	14.239	72799105	IT		.00	.00	.00	627.21
							.00	.00	.00	42,218.36
	516200	TUITION ASSISTANCE	14.239	72799102	HOME ADMIN		.00	.00	.00	3,410.00
							.00	.00	.00	3,410.00
	516500	WORKERS COMP PREMIUMS	14.239	72799102	HOME ADMIN		.00	.00	.00	862.77
	516500	WORKERS COMP PREMIUMS	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	32.41
							.00	.00	.00	895.18
	521100	POSTAGE EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	4,306.22
	521100	POSTAGE EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	134.00
							.00	.00	.00	4,440.22
	521200	COM EXPENSE - VOICE/DATA	14.239	72799102	HOME ADMIN		.00	.00	.00	2,251.25
	521200	COM EXPENSE - VOICE/DATA	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	2,139.94
							.00	.00	.00	4,391.19
	521300	FREIGHT EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	13.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	13.50
	521400	DATA PROCESSING EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	213.10
							.00	.00	.00	213.10
	521500	PUBLICATION & PRINT EXP	14.239	72799102	HOME ADMIN		.00	.00	.00	5,827.30
							.00	.00	.00	5,827.30
	522100	DUES & SUBSCRIPTION EXP	14.239	72799102	HOME ADMIN		.00	.00	.00	6,306.00
	522100	DUES & SUBSCRIPTION EXP	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	666.00
							.00	.00	.00	6,972.00
	522200	CONFERENCE REGISTRATION	14.239	72799102	HOME ADMIN		.00	.00	.00	2,801.00
	522200	CONFERENCE REGISTRATION	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	2,682.50
							.00	.00	.00	5,483.50
	524600	RENT EXPENSE-BUILDINGS	14.239	72799102	HOME ADMIN		.00	.00	.00	7,185.20
							.00	.00	.00	7,185.20
	524700	RENT EXP-OTHER REAL PROP	14.239	72799102	HOME ADMIN		.00	.00	.00	375.00
							.00	.00	.00	375.00
	524900	RENT EXP-DEPR SURCHARGE	14.239	72799102	HOME ADMIN		.00	.00	.00	1,507.60
							.00	.00	.00	1,507.60
	525500	RENT EXP-OTHER PERS PROP	14.239	72799102	HOME ADMIN		.00	.00	.00	270.00
							.00	.00	.00	270.00
	531100	OFFICE SUPPLIES EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	3,071.84
							.00	.00	.00	3,071.84
	534600	ED & RECREATIONAL SUP EX	14.239	72799102	HOME ADMIN		.00	.00	.00	737.60
							.00	.00	.00	737.60
	534900	MISCELLANEOUS SUP EXP	14.239	72799102	HOME ADMIN		.00	.00	.00	480.50
	534900	MISCELLANEOUS SUP EXP	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	277.50
							.00	.00	.00	758.00
	541100	ACCTG & AUDITING SERVICES	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	27.43
	541100	ACCTG & AUDITING SERVICE	14.239	72799102	HOME ADMIN	96	.00	.00	.00	894.35
							.00	.00	.00	921.78
	541700	LEGAL RELATED EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	108.35
							.00	.00	.00	108.35
	543100	IT CONSULTING-APPLICATIONS	14.239	72799102	HOME ADMIN		.00	.00	.00	469.70
							.00	.00	.00	469.70
	554900	OTHER CONTRACTUAL SERVICES	14.239	72799102	HOME ADMIN		.00	.00	.00	32,364.63
	554900	OTHER CONTRACTUAL SERVICES	14.239	72799103	NACHDO 00-03-118		.00	.00	.00	5,000.00
							.00	.00	.00	37,364.63
	555200	SOFTWARE - NEW PURCHASES	14.239	72799102	HOME ADMIN		.00	.00	.00	639.00
							.00	.00	.00	639.00
	559100	OTHER OPERATING EXP	14.239	72799102	HOME ADMIN		.00	.00	.00	14.00
							.00	.00	.00	14.00
	571100	BOARD & LODGING	14.239	72799102	HOME ADMIN		.00	.00	.00	5,935.38

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	3,060.85
							.00	.00	.00	8,996.23
	571900	MEALS-ONE DAY TRAVEL	14.239	72799102	HOME ADMIN		.00	.00	.00	7.50
	571900	MEALS-ONE DAY TRAVEL	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	19.00
							.00	.00	.00	26.50
	572100	COMMERCIAL TRANSPORTATIO	14.239	72799102	HOME ADMIN		.00	.00	.00	1,778.80
	572100	COMMERCIAL TRANSPORTATIO	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	948.00
							.00	.00	.00	2,726.80
	573100	STATE-OWNED TRANSPORTAION	14.239	72799102	HOME ADMIN		.00	.00	.00	637.94
	573100	STATE-OWNED TRANSPORTAION	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	2,133.46
							.00	.00	.00	2,771.40
	574500	PERSONAL VEHICLE MILEAGE	14.239	72799102	HOME ADMIN		.00	.00	.00	2,349.89
	574500	PERSONAL VEHICLE MILEAGE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	90.66
							.00	.00	.00	2,440.55
	574600	CONTRACTUAL SERV - TRAVEL EXP	14.239	72799102	HOME ADMIN		.00	.00	.00	2,582.74
							.00	.00	.00	2,582.74
	575100	MISC TRAVEL EXPENSE	14.239	72799102	HOME ADMIN		.00	.00	.00	63.50
	575100	MISC TRAVEL EXPENSE	14.239	72799104	REGIONAL TEAMS		.00	.00	.00	91.50
							.00	.00	.00	155.00
	583000	FURNITURE AND OFFICE EQUIPMENT	14.239	72799102	HOME ADMIN		.00	.00	.00	1,556.49
							.00	.00	.00	1,556.49
	599100	OTHER GOVERNMENT AID	14.239	72799102	HOME ADMIN		.00	.00	.00	240,972.00
	599100	OTHER GOVERNMENT AID	14.239	72799202	BVCA		.00	.00	.00	290,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799203	CNCS		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799204	CNCS		.00	.00	.00	47,674.00
	599100	OTHER GOVERNMENT AID	14.239	72799205	SENAHC		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799207	STG CDC		.00	.00	.00	32,500.00
	599100	OTHER GOVERNMENT AID	14.239	72799208	BAYARD CDC		.00	.00	.00	27,500.00
	599100	OTHER GOVERNMENT AID	14.239	72799209	ELKHORN VALLEY		.00	.00	.00	300,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799210	HASTINGS/ADAMS CO CDC		.00	.00	.00	169,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799211	BURT/WASHINGTON		.00	.00	.00	21,586.00
	599100	OTHER GOVERNMENT AID	14.239	72799212	CHADRON		.00	.00	.00	315,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799213	GRAND ISLAND		.00	.00	.00	175,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799214	WAYNE CHDC		.00	.00	.00	10,665.00
	599100	OTHER GOVERNMENT AID	14.239	72799215	WAYNE CHDC		.00	.00	.00	200,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799216	LINCOLN CO CDC		.00	.00	.00	122,075.00
	599100	OTHER GOVERNMENT AID	14.239	72799217	MITCHELL CDC		.00	.00	.00	15,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799218	EVDCDC		.00	.00	.00	48,651.00
	599100	OTHER GOVERNMENT AID	14.239	72799301	MNCS		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799302	SENAHC		.00	.00	.00	22,887.00
	599100	OTHER GOVERNMENT AID	14.239	72799303	STG CDC		.00	.00	.00	15,000.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	599100	OTHER GOVERNMENT AID	14.239	72799304	ELKHORN VALLEY		.00	.00	.00	37,700.00
	599100	OTHER GOVERNMENT AID	14.239	72799305	HASTINGS/ADAMS CO HDC		.00	.00	.00	25,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799306	BURT/WASHINGTON		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799307	KEITH COUNTY CHDO		.00	.00	.00	20,000.00
	599100	OTHER GOVERNMENT AID	14.239	72799308	WAYNE CHDC		.00	.00	.00	12,500.00
	599100	OTHER GOVERNMENT AID	14.239	72799309	SENCAC		.00	.00	.00	17,704.00
	599100	OTHER GOVERNMENT AID	14.239	72799401	BVCA		.00	.00	.00	25,193.00
	599100	OTHER GOVERNMENT AID	14.239	72799402	MNCS		.00	.00	.00	14,999.00
	599100	OTHER GOVERNMENT AID	14.239	72799403	GRHS		.00	.00	.00	23,866.00
	599100	OTHER GOVERNMENT AID	14.239	72799405	PANHANDLE COMM SVCE		.00	.00	.00	48,494.00
	599100	OTHER GOVERNMENT AID	14.239	72799406	LAP		.00	.00	.00	14,775.00
	599100	OTHER GOVERNMENT AID	14.239	72799901	FREMONT HOUSING AUTHORITY		.00	.00	.00	488,653.00
	599100	OTHER GOVERNMENT AID	14.239	72799902	LAP		.00	.00	.00	364,556.00
	599100	OTHER GOVERNMENT AID	14.239	72799904	GREATER WAHOO DEV COR		.00	.00	.00	139,713.65
							.00	.00	.00	3,731,663.65
					M99SG310100		.00	.00	.00	4,132,352.10
NEHM000299	522100	DUES & SUBSCRIPTION EXP	14.239	72699101	HOME 1999 TA		.00	.00	.00	75.00
							.00	.00	.00	75.00
	522200	CONFERENCE REGISTRATION	14.239	72699101	HOME 1999 TA		.00	.00	.00	4,550.00
							.00	.00	.00	4,550.00
	524700	RENT EXP-OTHER REAL PROP	14.239	72699101	HOME 1999 TA		.00	.00	.00	710.00
							.00	.00	.00	710.00
	525500	RENT EXP-OTHER PERS PROP	14.239	72699101	HOME 1999 TA		.00	.00	.00	84.00
							.00	.00	.00	84.00
	532100	NON-CAPITALIZED EQUIP PU	14.239	72699101	HOME 1999 TA		.00	.00	.00	756.69
							.00	.00	.00	756.69
	534600	ED & RECREATIONAL SUP EX	14.239	72699101	HOME 1999 TA		.00	.00	.00	321.65
							.00	.00	.00	321.65
	541100	ACCTG & AUDITING SERVICE	14.239	72699106	SIMPCO		.00	.00	.00	2,206.00
							.00	.00	.00	2,206.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699102	META LBP		.00	.00	.00	12,640.40
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699103	BAR NONE		.00	.00	.00	6,115.03
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699104	J POYKKO-POST		.00	.00	.00	60,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699105	NAC		.00	.00	.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	14.239	72699106	SIMPCO		.00	.00	.00	1,724.00
							.00	.00	.00	100,479.43
	572100	COMMERCIAL TRANSPORTATIO	14.239	72699101	HOME 1999 TA		.00	.00	.00	1,171.50
							.00	.00	.00	1,171.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	4.228	72699101	HOME 1999 TA		.00	.00	.00	9,551.04
							.00	.00	.00	9,551.04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
NEHM000299							.00	.00	.00	119,905.31
REVIDIS-CDBG	486500	MISCELLANEOUS ADJUSTMENT	14.228	72947215	CDBG ADMIN 1115		.01-	.01-	.01-	.01-
	493100	OPERATING TRANSFERS IN	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		.01-	.01-	.01-	.01-
	493200	OPERATING TRANSFERS OUT	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		.00	.00	.00	17,490.63-
	523600	INTEREST EXPENSE	14.228	72947218	CDBG INTEREST 1118		.00	.00	.00	17,490.63
	599100	OTHER GOVERNMENT AID	14.228	72947210	IDIS CDBG REVENUE-ADMIN		6,028.00	6,028.00	6,028.00	16,066.00
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947210	IDIS CDBG REVENUE-ADMIN		6,028.00	6,028.00	6,028.00	16,066.00
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947215	CDBG ADMIN 1115		.00	.00	.00	23,762.00
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947218	CDBG INTEREST 1118		.00	.00	.00	23,762.00
	814200	ISSUES, TRANSFERS, ADJ	14.228	72947246	CDBG PROJ 1116		.00	.00	.00	4,176,618.69
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		.00	.00	.00	113,271.99-
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947215	CDBG ADMIN 1115		.00	.00	.00	2,706.70-
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72947246	CDBG PROJ 1116		.00	.00	.00	4,060,640.00-
REVIDIS-CDBG							.00	.00	.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947211	IDIS CDBG REVENUE-PROJECTS		.00	.00	5,719.71-	2,851.29
	865100	MISCELLANEOUS ADJUSTMENTS	14.228	72947215	CDBG ADMIN 1115		.00	.00	15,369.09	20,425.09
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72947246	CDBG PROJ 1116		.00	.00	653.00-	14,280.00-
REVIDIS-CDBG							.00	.00	8,996.38	8,996.38
							6,027.99	6,027.99	15,024.37	48,824.37
REVIDIS-HOME	486500	MISCELLANEOUS ADJUSTMENT	14.239	72747231	IDIS HOME REVENUE-PROJECTS		.00	34,554.48-	34,554.48-	34,554.48-
	486500	MISCELLANEOUS ADJUSTMENT	14.239	72747235	HOME ADMIN 1115		.00	3,839.39-	3,839.39-	3,839.39-
	493100	OPERATING TRANSFERS IN	14.239	72747230	IDIS HOME REVENUE-ADMIN		.00	38,393.87-	38,393.87-	38,393.87-
	493200	OPERATING TRANSFERS OUT	14.239	72747230	IDIS HOME REVENUE-ADMIN		.00	.00	.00	12,407.48-
	521100	POSTAGE EXPENSE	14.239	72747235	HOME ADMIN 1115		.00	.00	.00	12,407.48
	599100	OTHER GOVERNMENT AID	14.239	72747231	IDIS HOME REVENUE-PROJECTS		.00	.00	.00	12,407.48
	599100	OTHER GOVERNMENT AID	14.239	72747235	HOME ADMIN 1115		.00	.00	.00	926.29
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747231	IDIS HOME REVENUE-PROJECTS		.00	.00	78,706.00-	78,706.00-
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747235	HOME ADMIN 1115		15,000.00	15,000.00	15,000.00	15,000.00
	814200	ISSUES, TRANSFERS, ADJ	14.239	72747240	OLD PROJECTS		15,000.00	15,000.00	63,706.00-	63,706.00-
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747231	IDIS HOME REVENUE-PROJECTS		.00	.00	.00	23,700.95
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747235	HOME ADMIN 1115		.00	.00	.00	38,700.95-
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747240	OLD PROJECTS		.00	.00	.00	15,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747231	IDIS HOME REVENUE-PROJECTS		.00	.00	.00	.00
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747235	HOME ADMIN 1115		.00	.00	6,892.70	9,481.70
	865100	MISCELLANEOUS ADJUSTMENTS	14.239	72747235	HOME ADMIN 1115		.00	.00	6,892.70-	9,481.70-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
							Activity	To Date	Fiscal Yr to Date	Current Period	
							.00	.00	.00	.00	
							15,000.00	23,393.87	102,099.87	101,173.58	
REVIDIS-HOME											
TOURISM-OPERATIONS SUPPORT											
	511100	PERMANENT SALARIES-WAGES	72512721	OPERATIONS-TOURISM CASH			15,241.69	15,241.69	15,241.69	15,241.69	
							15,241.69	15,241.69	15,241.69	15,241.69	
	511300	OVERTIME PAYMENTS	72512721	OPERATIONS-TOURISM CASH			26.51	26.51	26.51	26.51	
							26.51	26.51	26.51	26.51	
	511800	COMPENSATORY TIME PAID	72512721	OPERATIONS-TOURISM CASH			35.34	35.34	35.34	35.34	
							35.34	35.34	35.34	35.34	
	512100	VACATION LEAVE EXPENSE	72512721	OPERATIONS-TOURISM CASH			633.35	633.35	633.35	633.35	
							633.35	633.35	633.35	633.35	
	512200	SICK LEAVE EXPENSE	72512721	OPERATIONS-TOURISM CASH			225.29	225.29	225.29	225.29	
							225.29	225.29	225.29	225.29	
	512300	HOLIDAY LEAVE EXPENSE	72512721	OPERATIONS-TOURISM CASH			792.33	792.33	792.33	792.33	
							792.33	792.33	792.33	792.33	
	512500	FUNERAL LEAVE EXPENSE	72512721	OPERATIONS-TOURISM CASH			70.68	70.68	70.68	70.68	
							70.68	70.68	70.68	70.68	
	515100	RETIREMENT PLANS EXPENSE	72512721	OPERATIONS-TOURISM CASH			1,221.61	1,221.61	1,221.61	1,221.61	
							1,221.61	1,221.61	1,221.61	1,221.61	
	515200	OASDI EXPENSE	72512721	OPERATIONS-TOURISM CASH			1,264.74	1,264.74	1,264.74	1,264.74	
							1,264.74	1,264.74	1,264.74	1,264.74	
	515400	LIFE & ACCIDENT INS EXP	72512721	OPERATIONS-TOURISM CASH			8.50	8.50	8.50	8.50	
							8.50	8.50	8.50	8.50	
	515500	HEALTH INSURANCE EXPENSE	72512721	OPERATIONS-TOURISM CASH			1,143.88	1,143.88	1,143.88	1,143.88	
							1,143.88	1,143.88	1,143.88	1,143.88	
TOURISM-OPERATIONS SUPPORT											
							20,663.92	20,663.92	20,663.92	20,663.92	
TOURISM-REG. TEAM											
	511100	PERMANENT SALARIES-WAGES	72536182	REGIONAL TEAM-TOURISM-2002			.00	.00	.00	2,767.96	
	511100	PERMANENT SALARIES-WAGES	72536183	REGIONAL TEAM-TOURISM-2003			.00	.00	.00	63,387.34	
							.00	.00	.00	66,155.30	
	512100	VACATION LEAVE EXPENSE	72536183	REGIONAL TEAM-TOURISM-2003			.00	.00	.00	1,660.82	
							.00	.00	.00	1,660.82	
	512200	SICK LEAVE EXPENSE	72536183	REGIONAL TEAM-TOURISM-2003			.00	.00	.00	1,648.89	
							.00	.00	.00	1,648.89	
	512300	HOLIDAY LEAVE EXPENSE	72536182	REGIONAL TEAM-TOURISM-2002			.00	.00	.00	133.93	
	512300	HOLIDAY LEAVE EXPENSE	72536183	REGIONAL TEAM-TOURISM-2003			.00	.00	.00	3,257.32	
							.00	.00	.00	3,391.25	
	515100	RETIREMENT PLANS EXPENSE	72536182	REGIONAL TEAM-TOURISM-2002			.00	.00	.00	196.01	
	515100	RETIREMENT PLANS EXPENSE	72536183	REGIONAL TEAM-TOURISM-2003			.00	.00	.00	4,951.95	
							.00	.00	.00	5,147.96	
	515200	OASDI EXPENSE	72536182	REGIONAL TEAM-TOURISM-2002			.00	.00	.00	215.92	

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	5,225.16
							.00	.00	.00	5,441.08
	515400	LIFE & ACCIDENT INS EXP		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	1.90
	515400	LIFE & ACCIDENT INS EXP		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	43.49
							.00	.00	.00	45.39
	515500	HEALTH INSURANCE EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	209.07
	515500	HEALTH INSURANCE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	5,249.59
							.00	.00	.00	5,458.66
	519100	OTHER PERSONAL SERV EXP		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	162.84
							.00	.00	.00	162.84
	521100	POSTAGE EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	38.00
	521100	POSTAGE EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	99	.00	.00	.00	1.50
							.00	.00	.00	39.50
	521200	COM EXPENSE - VOICE/DATA		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	37.68
	521200	COM EXPENSE - VOICE/DATA		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	4,468.59
							.00	.00	.00	4,430.91
	521300	FREIGHT EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003	97	.00	.00	.00	518.00
							.00	.00	.00	518.00
	521400	DATA PROCESSING EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	960.00
							.00	.00	.00	960.00
	521500	PUBLICATION & PRINT EXP		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	785.64
							.00	.00	.00	785.64
	522100	DUES & SUBSCRIPTION EXP		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	193.00
							.00	.00	.00	193.00
	522200	CONFERENCE REGISTRATION		72536183	REGIONAL TEAM-TOURISM-2003	97	.00	.00	.00	507.00
							.00	.00	.00	507.00
	522500	EMPLOYEE MOVING EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	250.00
							.00	.00	.00	250.00
	524600	RENT EXPENSE-BUILDINGS		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	25.00
	524600	RENT EXPENSE-BUILDINGS		72536183	REGIONAL TEAM-TOURISM-2003	96	.00	.00	.00	1,795.63
							.00	.00	.00	1,820.63
	525500	RENT EXP-OTHER PERS PROP		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	984.04
							.00	.00	.00	984.04
	527200	REP & MAINT-MOTOR VEHICL		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	196.02
	527200	REP & MAINT-MOTOR VEHICL		72536182	REGIONAL TEAM-TOURISM-2002	97	.00	.00	.00	6.00
							.00	.00	.00	202.02
	531100	OFFICE SUPPLIES EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	14.94
	531100	OFFICE SUPPLIES EXPENSE		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	362.27
							.00	.00	.00	377.21
	534600	ED & RECREATIONAL SUP EX		72536183	REGIONAL TEAM-TOURISM-2003	001	.00	.00	.00	120.00
							.00	.00	.00	120.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	229.96
							.00	.00	.00	229.96
	571100	BOARD & LODGING		72536182	REGIONAL TEAM-TOURISM-2002		.00	.00	.00	110.00
	571100	BOARD & LODGING		72536183	REGIONAL TEAM-TOURISM-2003	96	.00	.00	.00	3,776.53
							.00	.00	.00	3,886.53
	571900	MEALS-ONE DAY TRAVEL		72536183	REGIONAL TEAM-TOURISM-2003	96	.00	.00	.00	38.00
							.00	.00	.00	38.00
	572100	COMMERCIAL TRANSPORTATIO		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	100.00
							.00	.00	.00	100.00
	573100	STATE-OWNED TRANSPORTAION		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	6,322.58
	573100	STATE-OWNED TRANSPORTAION		72536182	REGIONAL TEAM-TOURISM-2002	097	.00	.00	.00	2,880.30
							.00	.00	.00	9,202.88
	574500	PERSONAL VEHICLE MILEAGE		72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	1,171.41
							.00	.00	.00	1,171.41
	575100	MISC TRAVEL EXPENSE	17.249	72536183	REGIONAL TEAM-TOURISM-2003		.00	.00	.00	61.50
	575100	MISC TRAVEL EXPENSE		72536182	REGIONAL TEAM-TOURISM-2002	096	.00	.00	.00	11.00
							.00	.00	.00	72.50
							.00	.00	.00	115,001.42
					TOURISM-REG. TEAM					
							.00	.00	.00	1,033.81-
							.00	.00	.00	1,033.81-
	511100	PERMANENT SALARIES-WAGES	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	233,346.67
							.00	.00	.00	233,346.67
	511300	OVERTIME PAYMENTS	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,459.54
							.00	.00	.00	1,459.54
	511800	COMPENSATORY TIME PAID	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	8,437.13
							.00	.00	.00	8,437.13
	512100	VACATION LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	10,627.81
							.00	.00	.00	10,627.81
	512200	SICK LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	8,926.52
							.00	.00	.00	8,926.52
	512300	HOLIDAY LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	11,175.81
							.00	.00	.00	11,175.81
	512600	CIVIL LEAVE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	570.42
							.00	.00	.00	570.42
	515100	RETIREMENT PLANS EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	8,653.08
							.00	.00	.00	8,653.08
	515200	OASDI EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	19,915.16
							.00	.00	.00	19,915.16
	515400	LIFE & ACCIDENT INS EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	111.39
							.00	.00	.00	111.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	17,200.98
							.00	.00	.00	17,200.98
	516300	EMPLOYEE ASSISTANCE PRO	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	130.63
							.00	.00	.00	130.63
	516400	UNEMPLOYM COMP INS EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	7,582.89
							.00	.00	.00	7,582.89
	516500	WORKERS COMP PREMIUMS	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,181.73
							.00	.00	.00	1,181.73
	521100	POSTAGE EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	14,412.61
							.00	.00	.00	14,412.61
	521200	COM EXPENSE - VOICE/DATA	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	21,315.54
	521200	COM EXPENSE - VOICE/DATA	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	60.98
							.00	.00	.00	21,376.52
	521300	FREIGHT EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	351.12
							.00	.00	.00	351.12
	521400	DATA PROCESSING EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,415.28
							.00	.00	.00	1,415.28
	521500	PUBLICATION & PRINT EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	96,069.64
	521500	PUBLICATION & PRINT EXP	17.249	72110006	APPLICATION WORKSHOPS		.00	.00	.00	633.80
	521500	PUBLICATION & PRINT EXP	17.249	72110007	MARKETING		.00	.00	.00	7.83
							.00	.00	.00	96,711.27
	522100	DUES & SUBSCRIPTION EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	4,279.12
							.00	.00	.00	4,279.12
	522200	CONFERENCE REGISTRATION	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	7,838.00
	522200	CONFERENCE REGISTRATION	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	3,270.00
							.00	.00	.00	11,108.00
	523600	INTEREST EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	35.59
							.00	.00	.00	35.59
	524600	RENT EXPENSE-BUILDINGS	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	20,131.44
							.00	.00	.00	20,131.44
	524900	RENT EXP-DEPR SURCHARGE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	382.21
							.00	.00	.00	382.21
	525400	RENT EXP-COMM EQUIP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	885.00
							.00	.00	.00	885.00
	527100	REP & MAINT-OFFICE EQUIP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	240.24
							.00	.00	.00	240.24
	527200	REP & MAINT-MOTOR VEHICL	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	380.21
							.00	.00	.00	380.21
	527400	REP & MAINT-DATA PROC	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,050.06
							.00	.00	.00	1,050.06
	531100	OFFICE SUPPLIES EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	15,257.42

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	17.249	72110005	CLEARINGHOUSE		.00	.00	.00	100.00
							.00	.00	.00	15,357.42
	533900	FOOD EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	2,869.14
							.00	.00	.00	2,869.14
	534600	ED & RECREATIONAL SUP EX	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,317.99
	534600	ED & RECREATIONAL SUP EX	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	22.98
	534600	ED & RECREATIONAL SUP EX	17.249	72110005	CLEARINGHOUSE		.00	.00	.00	270.00
							.00	.00	.00	1,610.97
	534900	MISCELLANEOUS SUP EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,125.04
							.00	.00	.00	1,125.04
	539100	INDIRECT COST ALLOWANCE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	17,656.09
							.00	.00	.00	17,656.09
	539300	THIRD PARTY REIMB	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	122.80-
							.00	.00	.00	122.80-
	541100	ACCTG & AUDITING SERVICE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	9,890.32
							.00	.00	.00	9,890.32
	543500	MGT CONSULTANT SERVICES	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	6,982.00
							.00	.00	.00	6,982.00
	547100	EDUCATIONAL SERVICES	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,497.00
							.00	.00	.00	1,497.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	120,279.76
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110003	OTHER CONTRACTS		.00	.00	.00	605,648.29
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110020	OJC - METRO COMM COLLEGE		.00	.00	.00	2,156,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110021	MARS - ESU 3		.00	.00	.00	713,818.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110022	S SIOUX CITY		.00	.00	.00	293,798.30
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110023	R LANCASTER/SAUNDERS		.00	.00	.00	644,038.14
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110024	HALL CO - CCC		.00	.00	.00	572,976.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110025	MID PLAINS - ESU 16		.00	.00	.00	857,894.82
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110026	PINERIDGE- CHADRON CHAMBER		.00	.00	.00	570,030.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110032	E CENTRAL - CCC		.00	.00	.00	619,203.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110033	COOP. BEST - PAP-LAVISTA		.00	.00	.00	513,507.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110034	SOUTHERN PANHANDLE - ESU #14		.00	.00	.00	250,646.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110035	BUFFALO COUNTY STW		.00	.00	.00	393,370.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110036	SOUTH PLATTE - ESU #9		.00	.00	.00	1,229,467.48
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110037	SE - ESU #4		.00	.00	.00	404,375.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110038	MCCONAUGH-OGALLALA/KEITH		.00	.00	.00	559,073.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110039	NE - NE COMM COLLEGE		.00	.00	.00	855,658.97
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110040	GAGE CO ECON DEV		.00	.00	.00	464,057.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110041	CRETE PUBLIC SCHOOLS		.00	.00	.00	242,137.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110042	SUGAR VALLEY WESTERN CC		.00	.00	.00	636,680.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110043	AIM INSTITUTE		.00	.00	.00	525,875.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110048	STW - LINCOLN - LPS		.00	.00	.00	963,277.59
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110070	OJC - METRO COMM COLLEGE		.00	.00	.00	110,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110071	MARS - ESU 3		.00	.00	.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110073	R LANCASTER/SAUNDERS		.00	.00	.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110074	HALL CO - CCC		.00	.00	.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110075	MID PLAINS - ESU 16		.00	.00	.00	29,831.60
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110076	PINERIDGE- CHADRON CHAMBER		.00	.00	.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110082	E CENTRAL - CCC		.00	.00	.00	24,373.63
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110083	COOP. BEST - PAP-LAVISTA		.00	.00	.00	25,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110085	BUFFALO COUNTY STW		.00	.00	.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110086	SOUTH PLATTE - ESU #9		.00	.00	.00	4,741.33
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110087	SE - ESU #4		.00	.00	.00	15,735.91
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110088	MCCONAUGH-OGALLALA/KEITH		.00	.00	.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110089	NE - NE COMM COLLEGE		.00	.00	.00	23,785.16
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110090	GAGE CO ECON DEV		.00	.00	.00	15,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110092	SUGAR VALLEY WESTERN CC		.00	.00	.00	20,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110093	AIM INSTITUTE		.00	.00	.00	70,000.00
	554900	OTHER CONTRACTUAL SERVICES	17.249	72110098	STW - LINCOLN - LPS		.00	.00	.00	90,000.00
							.00	.00	.00	14,725,277.98
	555200	SOFTWARE - NEW PURCHASES	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,207.58
							.00	.00	.00	1,207.58
	559100	OTHER OPERATING EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	55.50
							.00	.00	.00	55.50
	571100	BOARD & LODGING	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	17,970.80
	571100	BOARD & LODGING	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	2,014.83
							.00	.00	.00	19,985.63
	571900	MEALS-ONE DAY TRAVEL	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	169.75
							.00	.00	.00	169.75
	572100	COMMERCIAL TRANSPORTATIO	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	10,631.94
	572100	COMMERCIAL TRANSPORTATIO	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	776.66
	572100	COMMERCIAL TRANSPORTATIO	17.249	72110023	R LANCASTER/SAUNDERS		.00	.00	.00	6,286.86
							.00	.00	.00	17,695.46
	573100	STATE-OWNED TRANSPORTATION	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	3,865.60
							.00	.00	.00	3,865.60
	574500	PERSONAL VEHICLE MILEAGE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	8,180.80
	574500	PERSONAL VEHICLE MILEAGE	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	84.53
							.00	.00	.00	8,265.33
	574600	CONTRACTUAL SERV - TRAVEL EXP	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	5,895.06
							.00	.00	.00	5,895.06
	575100	MISC TRAVEL EXPENSE	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	310.90
	575100	MISC TRAVEL EXPENSE	17.249	72110002	INDIRECT COSTS - STW		.00	.00	.00	70.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	381.78
	583000	FURNITURE AND OFFICE EQUIPMENT	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	1,847.00
	583000	FURNITURE AND OFFICE EQUIPMENT	17.249	72110005	CLEARINGHOUSE		.00	.00	.00	5,199.00
							.00	.00	.00	7,046.00
	583300	COMPUTER HARDWARE EQUIPMENT	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	20,189.11
							.00	.00	.00	20,189.11
	599100	OTHER GOVERNMENT AID	17.249	72110001	TASK FORCE MEETINGS		.00	.00	.00	637.00
							.00	.00	.00	637.00
	865100	MISCELLANEOUS ADJUSTMENTS	72.99C	72110002	INDIRECT COSTS - STW		.00	.00	962.48-	962.48-
							.00	.00	962.48-	962.48-
					U44334008060		.00	.00	962.48-	15,367,619.10
OG9901NE1401							.00	.00	5,093,729.00-	5,093,729.00-
	865100	MISCELLANEOUS ADJUSTMENTS	72.99A	70499000	FEDERAL FUNDS		.00	.00	5,093,729.00-	5,093,729.00-
							.00	.00	5,093,729.00-	5,093,729.00-
					OG9901NE1401		.00	.00	5,093,729.00-	5,093,729.00-
050661045							.00	.00	.00	4,006.26
	511100	PERMANENT SALARIES-WAGES	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	4,006.26
							.00	.00	.00	4,006.26
	512100	VACATION LEAVE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	352.14
							.00	.00	.00	352.14
	512200	SICK LEAVE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	89.75
							.00	.00	.00	89.75
	512300	HOLIDAY LEAVE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	335.10
							.00	.00	.00	335.10
	515100	RETIREMENT PLANS EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	322.53
							.00	.00	.00	322.53
	515200	OASDI EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	354.29
							.00	.00	.00	354.29
	515400	LIFE & ACCIDENT INS EXP	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	3.37
							.00	.00	.00	3.37
	515500	HEALTH INSURANCE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	568.88
							.00	.00	.00	568.88
	521100	POSTAGE EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	152.87
							.00	.00	.00	152.87
	521500	PUBLICATION & PRINT EXP	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	421.69
							.00	.00	.00	421.69
	522100	DUES & SUBSCRIPTION EXP	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	20.00
							.00	.00	.00	20.00
	522200	CONFERENCE REGISTRATION	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	531.00
							.00	.00	.00	531.00
	524600	RENT EXPENSE-BUILDINGS	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	30.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	30.00
	525100	RENT EXP-OFFICE EQUIP	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	19.50
							.00	.00	.00	19.50
	531100	OFFICE SUPPLIES EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	10.00
							.00	.00	.00	10.00
	533900	FOOD EXPENSE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	42.55
							.00	.00	.00	42.55
	534900	MISCELLANEOUS SUP EXP	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	13.00
							.00	.00	.00	13.00
	554900	OTHER CONTRACTUAL SERVICES	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	47,346.31
							.00	.00	.00	47,346.31
	571100	BOARD & LODGING	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	699.64
							.00	.00	.00	699.64
	573100	STATE-OWNED TRANSPORTATION	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	1,740.70
							.00	.00	.00	1,740.70
	574500	PERSONAL VEHICLE MILEAGE	72.99C	72104724	EDA DISASTER COORDINATION		.00	.00	.00	379.71
							.00	.00	.00	379.71
	575100	MISC TRAVEL EXPENSE	15.901	72104724	EDA DISASTER COORDINATION		.00	.00	.00	60.00
							.00	.00	.00	60.00
							.00	.00	.00	57,499.29
							.00	.00	.00	57,499.29
							.00	.00	.00	57,499.29
1443CA6400B004							.00	.00	30.87	30.87
	521100	POSTAGE EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	30.87	30.87
							.00	.00	270.82	270.82
	521200	COM EXPENSE - VOICE/DATA	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	270.82	270.82
							.00	.00	5,350.59	5,350.59
	521500	PUBLICATION & PRINT EXP	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		150.00	3,916.40	5,350.59	5,350.59
							150.00	3,916.40	5,350.59	5,350.59
	526100	REP & MAINT-REAL PROPERT	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	720.00	720.00	720.00
							.00	720.00	720.00	720.00
	531100	OFFICE SUPPLIES EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL	0402077	.00	.00	48.31	48.31
							.00	.00	48.31	48.31
	543500	VIC GUTMAN & ASSOC.	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	28,750.00	28,750.00
							.00	.00	28,750.00	28,750.00
	554900	OTHER CONTRACTUAL SERVICES	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	13,000.00	13,000.00
							.00	.00	13,000.00	13,000.00
	559100	OTHER OPERATING EXP	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	5.72	5.72
							.00	.00	5.72	5.72
	571100	BOARD & LODGING	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		10.00	10.00	10.00	10.00
							10.00	10.00	10.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	7.62	7.62
							.00	.00	7.62	7.62

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	213.86	213.86
							.00	.00	213.86	213.86
	575100	MISC TRAVEL EXPENSE	15.901	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	84.22	84.22
							.00	.00	84.22	84.22
	599100	UNL - LEWIS & CLARK BICENT COM	11.611	72262002	LEWIS & CLARK FIRST COUNCIL		.00	.00	51,340.00	51,340.00
							.00	.00	51,340.00	51,340.00
				1443CA6400B004			160.00	4,646.40	99,832.01	99,832.01
70NANB4H1629	511100	PERMANENT SALARIES-WAGES	11.611	72139602	MEP ADMIN		.00	.00	.00	147,381.58
							.00	.00	.00	147,381.58
	512100	VACATION LEAVE EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	7,757.20
							.00	.00	.00	7,757.20
	512200	SICK LEAVE EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	119.23
							.00	.00	.00	119.23
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	7,128.13
							.00	.00	.00	7,128.13
	515100	RETIREMENT PLANS EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	6,391.13
							.00	.00	.00	6,391.13
	515200	OASDI EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	12,376.59
							.00	.00	.00	12,376.59
	515400	LIFE & ACCIDENT INS EXP	11.611	72139602	MEP ADMIN		.00	.00	.00	61.62
							.00	.00	.00	61.62
	515500	HEALTH INSURANCE EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	759.94
							.00	.00	.00	759.94
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72139602	MEP ADMIN		.00	.00	.00	95.18
							.00	.00	.00	95.18
	516500	WORKERS COMP PREMIUMS	11.611	72139602	MEP ADMIN		.00	.00	.00	2,002.76
							.00	.00	.00	2,002.76
	521100	POSTAGE EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	1,477.04
							.00	.00	.00	1,477.04
	521200	COM EXPENSE - VOICE/DATA	11.611	72139602	MEP ADMIN		.00	.00	.00	804.29
							.00	.00	.00	804.29
	521400	DATA PROCESSING EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	217.18
							.00	.00	.00	217.18
	521500	PUBLICATION & PRINT EXP	11.611	72139602	MEP ADMIN		.00	.00	.00	12,189.59
							.00	.00	.00	12,189.59
	521900	AWARDS EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	50.00
							.00	.00	.00	50.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72139602	MEP ADMIN		.00	.00	.00	11,800.00
							.00	.00	.00	11,800.00
	522200	CONFERENCE REGISTRATION	11.611	72139602	MEP ADMIN		.00	.00	.00	3,741.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,741.00
	522600	JOB APPLICANT EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	1,515.42
							.00	.00	.00	1,515.42
	524600	RENT EXPENSE-BUILDINGS	11.611	72139602	MEP ADMIN		.00	.00	.00	328.20
							.00	.00	.00	328.20
	526100	REP & MAINT-REAL PROPERT	11.611	72139602	MEP ADMIN		.00	.00	.00	1,069.00
							.00	.00	.00	1,069.00
	527400	REP & MAINT-DATA PROC	11.611	72139602	MEP ADMIN		.00	.00	.00	399.98
							.00	.00	.00	399.98
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	1,142.92
							.00	.00	.00	1,142.92
	533900	FOOD EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	1,982.28
							.00	.00	.00	1,982.28
	534600	ED & RECREATIONAL SUP EX	11.611	72139602	MEP ADMIN		.00	.00	.00	346.00
							.00	.00	.00	346.00
	534900	MISCELLANEOUS SUP EXP	11.611	72139602	MEP ADMIN		.00	.00	.00	30.00
							.00	.00	.00	30.00
	539100	INDIRECT COST ALLOWANCE	11.611	72139606	INDIRECT COSTS		.00	.00	.00	127,043.88
							.00	.00	.00	127,043.88
	541100	ACCTG & AUDITING SERVICE	11.611	72139602	MEP ADMIN		.00	.00	.00	1,602.27
							.00	.00	.00	1,602.27
	545200	MEDICAL ASSESSMENT SERV	11.611	72139602	MEP ADMIN		.00	.00	.00	200.00
							.00	.00	.00	200.00
	547100	EDUCATIONAL SERVICES	11.611	72139602	MEP ADMIN		.00	.00	.00	10,010.65
							.00	.00	.00	10,010.65
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139602	MEP ADMIN		.00	.00	.00	60,649.10
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139603	UNO / NBDC		.00	.00	.00	315,654.63
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139604	UNL/ENGINEERING		.00	.00	.00	502,725.75
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139605	UNL / FOOD STRATEGY		.00	.00	.00	262,388.87
							.00	.00	.00	1,141,418.35
	555200	SOFTWARE - NEW PURCHASES	11.611	72139602	MEP ADMIN		.00	.00	.00	568.36
							.00	.00	.00	568.36
	559100	OTHER OPERATING EXP	11.611	72139602	MEP ADMIN		.00	.00	.00	6.75
							.00	.00	.00	6.75
	571100	BOARD & LODGING	11.611	72139602	MEP ADMIN		.00	.00	.00	8,263.52
							.00	.00	.00	8,263.52
	571900	MEALS-ONE DAY TRAVEL	11.611	72139602	MEP ADMIN		.00	.00	.00	111.11
							.00	.00	.00	111.11
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139602	MEP ADMIN		.00	.00	.00	10,583.31
							.00	.00	.00	10,583.31
	573100	STATE-OWNED TRANSPORTAION	11.611	72139602	MEP ADMIN		.00	.00	.00	1,829.87

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,829.87
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139602	MEP ADMIN		.00	.00	.00	3,246.89
							.00	.00	.00	3,246.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72139602	MEP ADMIN		.00	.00	.00	712.00
							.00	.00	.00	712.00
	575100	MISC TRAVEL EXPENSE	11.611	72139602	MEP ADMIN		.00	.00	.00	439.69
							.00	.00	.00	439.69
	583000	FURNITURE AND OFFICE EQUIPMENT	11.611	72139602	MEP ADMIN		.00	.00	.00	1,994.98
							.00	.00	.00	1,994.98
	583300	COMPUTER HARDWARE EQUIPMENT	11.611	72139602	MEP ADMIN		.00	.00	.00	1,842.50
							.00	.00	.00	1,842.50
							.00	.00	.00	1,842.50
							.00	.00	.00	1,531,040.39
70NANB6H0205										
	511100	PERMANENT SALARIES-WAGES	11.611	72139702	MEP ADMIN		.00	.00	.00	35,076.02
							.00	.00	.00	35,076.02
	512100	VACATION LEAVE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,307.70
							.00	.00	.00	2,307.70
	512200	SICK LEAVE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	450.74
							.00	.00	.00	450.74
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,435.54
							.00	.00	.00	2,435.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,905.44
							.00	.00	.00	2,905.44
	515200	OASDI EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,913.60
							.00	.00	.00	2,913.60
	515400	LIFE & ACCIDENT INS EXP	11.611	72139702	MEP ADMIN		.00	.00	.00	16.00
							.00	.00	.00	16.00
	515500	HEALTH INSURANCE EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	2,482.42
							.00	.00	.00	2,482.42
	521200	COM EXPENSE - VOICE/DATA	11.611	72139702	MEP ADMIN		.00	.00	.00	31.48
							.00	.00	.00	31.48
	521500	PUBLICATION & PRINT EXP	11.611	72139702	MEP ADMIN		.00	.00	.00	46.14
							.00	.00	.00	46.14
	522200	CONFERENCE REGISTRATION	11.611	72139705	UNL / FOOD STRATEGY		.00	.00	.00	50.00
							.00	.00	.00	50.00
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139702	MEP ADMIN		.00	.00	.00	186.37
							.00	.00	.00	186.37
	534900	MISCELLANEOUS SUP EXP	11.611	72139702	MEP ADMIN		.00	.00	.00	71.37
							.00	.00	.00	71.37
	541100	ACCTG & AUDITING SERVICE	11.611	72139702	MEP ADMIN		.00	.00	.00	466.19
							.00	.00	.00	466.19

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139702	MEP ADMIN		.00	.00	.00	3,386.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139703	UNO / NBDC		.00	.00	.00	233,225.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139704	UNL/ENGINEERING		.00	.00	.00	329,900.00
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139705	UNL / FOOD STRATEGY		.00	.00	.00	189,510.89
	554900	OTHER CONTRACTUAL SERVICES	11.611	72139706	WORK KEYS		.00	.00	.00	5,025.00
							.00	.00	.00	761,046.89
	571100	BOARD & LODGING	11.611	72139702	MEP ADMIN		.00	.00	.00	204.52
							.00	.00	.00	204.52
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139702	MEP ADMIN		.00	.00	.00	602.50
							.00	.00	.00	602.50
	573100	STATE-OWNED TRANSPORTAION	11.611	72139702	MEP ADMIN		.00	.00	.00	166.80
							.00	.00	.00	166.80
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139702	MEP ADMIN		.00	.00	.00	149.78
							.00	.00	.00	149.78
	583300	COMPUTER HARDWARE EQUIPMENT	11.611	72139702	MEP ADMIN		.00	.00	.00	399.99
							.00	.00	.00	399.99
							.00	.00	.00	812,009.49
							.00	.00	.00	812,009.49
70NANB8H0083					70NANB6H0205					
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72139905	UNL / FOOD STRATEGY		.00	.00	.00	8,208.09
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72139907	MEP MATCH		.00	.00	.00	50.95
	486500	MISCELLANEOUS ADJUSTMENT	11.611	72139908	MEP JOB TRNG MATCH		.00	.00	.00	20,000.00
							.00	.00	.00	28,259.04
	511100	PERMANENT SALARIES-WAGES	11.611	72130101	MEP ADMIN		.00	.00	.00	82,222.95
	511100	PERMANENT SALARIES-WAGES	11.611	72130201	MEP ADMIN		.00	.00	6,970.34	51,074.15
	511100	PERMANENT SALARIES-WAGES	11.611	72130208	MEP MATCH		.00	.00	4,487.71	146,840.02
	511100	PERMANENT SALARIES-WAGES	11.611	72130209	VALUE ADDED AG		.00	.00	.00	54,255.19
	511100	PERMANENT SALARIES-WAGES	11.611	72130301	MEP ADMIN		4,650.00	13,505.26	42,586.12	42,586.12
	511100	PERMANENT SALARIES-WAGES	11.611	72130308	MEP MATCH		13,083.51	41,828.51	148,509.08	148,509.08
	511100	PERMANENT SALARIES-WAGES	11.611	72139902	MEP ADMIN		.00	.00	.00	79,623.48
	511100	PERMANENT SALARIES-WAGES	11.611	72139907	MEP MATCH		.00	.00	.00	165,120.09
							17,733.51	55,333.77	202,553.25	770,231.08
	511300	OVERTIME PAYMENTS	11.611	72130201	MEP ADMIN		.00	.00	.00	347.62
							.00	.00	.00	347.62
	511800	COMPENSATORY TIME PAID	11.611	72130201	MEP ADMIN		.00	.00	.00	284.41
	511800	COMPENSATORY TIME PAID	11.611	72130208	MEP MATCH		.00	.00	.00	58.25
							.00	.00	.00	342.66
	512100	VACATION LEAVE EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	5,407.16
	512100	VACATION LEAVE EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	484.78	1,612.75
	512100	VACATION LEAVE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	1,769.36	12,861.84
	512100	VACATION LEAVE EXPENSE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	4,889.74
	512100	VACATION LEAVE EXPENSE	11.611	72130301	MEP ADMIN		.00	.00	3,141.39	3,141.39

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	11.611	72130308	MEP MATCH		873.92	2,833.77	14,069.30	14,069.30
	512100	VACATION LEAVE EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	1,837.72
	512100	VACATION LEAVE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	19,160.93
							<hr/>			
							873.92	2,833.77	19,464.83	62,980.83
	512200	SICK LEAVE EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	1,173.46
	512200	SICK LEAVE EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	402.10	957.96
	512200	SICK LEAVE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	100.88	4,718.12
	512200	SICK LEAVE EXPENSE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	1,584.53
	512200	SICK LEAVE EXPENSE	11.611	72130301	MEP ADMIN		.00	150.79	753.93	753.93
	512200	SICK LEAVE EXPENSE	11.611	72130308	MEP MATCH		393.68	790.24	7,942.50	7,942.50
	512200	SICK LEAVE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	12,001.00
							<hr/>			
							393.68	941.03	9,199.41	29,131.50
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	4,599.04
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	2,372.35
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	182.50	7,394.02
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	3,595.17
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130301	MEP ADMIN		225.00	450.00	2,661.54	2,661.54
	512300	HOLIDAY LEAVE EXPENSE	11.611	72130308	MEP MATCH		694.18	1,441.00	9,989.65	9,989.65
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	3,590.30
	512300	HOLIDAY LEAVE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	7,837.52
							<hr/>			
							919.18	1,891.00	12,468.69	42,039.59
	512500	FUNERAL LEAVE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	1,207.51
	512500	FUNERAL LEAVE EXPENSE	11.611	72130308	MEP MATCH		.00	48.76	1,463.99	1,463.99
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							.00	48.76	1,463.99	2,671.50
	512600	CIVIL LEAVE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	466.37
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							.00	.00	.00	466.37
	515100	RETIREMENT PLANS EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	6,580.54
	515100	RETIREMENT PLANS EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	588.35	4,036.36
	515100	RETIREMENT PLANS EXPENSE	11.611	72130208	MEP MATCH		.00	.00	462.42	13,012.94
	515100	RETIREMENT PLANS EXPENSE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	4,758.06
	515100	RETIREMENT PLANS EXPENSE	11.611	72130301	MEP ADMIN		365.04	1,005.78	3,532.18	3,532.18
	515100	RETIREMENT PLANS EXPENSE	11.611	72130308	MEP MATCH		1,121.69	3,340.28	13,126.38	13,126.38
	515100	RETIREMENT PLANS EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	6,186.04
	515100	RETIREMENT PLANS EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	14,576.68
							<hr/>			
							1,486.73	4,346.06	17,709.33	65,809.18
	515200	OASDI EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	6,559.91
	515200	OASDI EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	543.94	4,026.99
	515200	OASDI EXPENSE	11.611	72130208	MEP MATCH		.00	.00	451.23	12,377.72
	515200	OASDI EXPENSE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	4,682.05
	515200	OASDI EXPENSE	11.611	72130301	MEP ADMIN		359.76	1,039.58	3,614.39	3,614.39
	515200	OASDI EXPENSE	11.611	72130308	MEP MATCH		1,098.87	3,423.53	13,321.59	13,321.59

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	6,163.39
	515200	OASDI EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	15,155.02
							1,458.63	4,463.11	17,931.15	65,901.06
	515400	LIFE & ACCIDENT INS EXP	11.611	72130101	MEP ADMIN		.00	.00	.00	19.67
	515400	LIFE & ACCIDENT INS EXP	11.611	72130201	MEP ADMIN		.00	.00	3.80	22.56
	515400	LIFE & ACCIDENT INS EXP	11.611	72130208	MEP MATCH		.00	.00	2.74	80.76
	515400	LIFE & ACCIDENT INS EXP	11.611	72130209	VALUE ADDED AG		.00	.00	.00	28.22
	515400	LIFE & ACCIDENT INS EXP	11.611	72130301	MEP ADMIN		1.40	4.20	17.98	17.98
	515400	LIFE & ACCIDENT INS EXP	11.611	72130308	MEP MATCH		4.72	14.84	67.23	67.23
	515400	LIFE & ACCIDENT INS EXP	11.611	72139902	MEP ADMIN		.00	.00	.00	29.40
	515400	LIFE & ACCIDENT INS EXP	11.611	72139907	MEP MATCH		.00	.00	.00	109.10
							6.12	19.04	91.75	374.92
	515500	HEALTH INSURANCE EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	9,459.17
	515500	HEALTH INSURANCE EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	1,306.05	8,034.28
	515500	HEALTH INSURANCE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	743.03	25,471.72
	515500	HEALTH INSURANCE EXPENSE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	5,376.28
	515500	HEALTH INSURANCE EXPENSE	11.611	72130301	MEP ADMIN		603.50	1,810.50	6,572.86	6,572.86
	515500	HEALTH INSURANCE EXPENSE	11.611	72130308	MEP MATCH		1,958.36	6,190.50	23,487.44	23,487.44
	515500	HEALTH INSURANCE EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	7,285.80
	515500	HEALTH INSURANCE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	16,845.00
							2,561.86	8,001.00	32,109.38	102,532.55
	516300	EMPLOYEE ASSISTANCE PRO	11.611	72139902	MEP ADMIN		.00	.00	.00	65.63
							.00	.00	.00	65.63
	516500	WORKERS COMP PREMIUMS	11.611	72130201	MEP ADMIN		.00	.00	.00	334.10
	516500	WORKERS COMP PREMIUMS	11.611	72130208	MEP MATCH		.00	.00	521.59	970.41
	516500	WORKERS COMP PREMIUMS	11.611	72130212	MEP ADMIN		.00	.00	102.07	102.07
	516500	WORKERS COMP PREMIUMS	11.611	72139907	MEP MATCH		.00	.00	.00	832.99
							.00	.00	623.66	2,239.57
	519100	OTHER PERSONAL SERV EXP	11.611	72130308	MEP MATCH		.00	.00	236.47	236.47
							.00	.00	236.47	236.47
	521100	POSTAGE EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	20.44
	521100	POSTAGE EXPENSE	11.611	72130208	MEP MATCH		9.10	24.10	243.41	729.36
	521100	POSTAGE EXPENSE	11.611	72130308	MEP MATCH		.00	.00	10.97	10.97
	521100	POSTAGE EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	5,074.65
							9.10	24.10	254.38	5,835.42
	521200	COM EXPENSE - VOICE/DATA	11.611	72130101	MEP ADMIN		.00	.00	.00	622.18
	521200	COM EXPENSE - VOICE/DATA	11.611	72130201	MEP ADMIN		.00	.00	501.93	1,560.98
	521200	COM EXPENSE - VOICE/DATA	11.611	72130208	MEP MATCH		.00	.00	.00	571.77
	521200	COM EXPENSE - VOICE/DATA	11.611	72130301	MEP ADMIN		130.43	240.10	1,215.25	1,215.25
	521200	COM EXPENSE - VOICE/DATA	11.611	72130308	MEP MATCH		33.47	62.45	99.04	99.04
	521200	COM EXPENSE - VOICE/DATA	11.611	72139902	MEP ADMIN		.00	.00	.00	91.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	521200	COM EXPENSE - VOICE/DATA	11.611	72139907	MEP MATCH		.00	.00	.00	822.35
							163.90	302.55	1,816.22	4,983.22
	521300	FREIGHT EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	132.00
	521300	FREIGHT EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	8.00
	521300	FREIGHT EXPENSE	11.611	72130308	MEP MATCH		.00	.00	3.75	3.75
	521300	FREIGHT EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	.53
	521300	FREIGHT EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	129.54
							.00	.00	3.75	273.82
	521400	DATA PROCESSING EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	531.29
	521400	DATA PROCESSING EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	500.00	662.77
	521400	DATA PROCESSING EXPENSE	11.611	72130204	UNL / FOOD STRATEGY		.00	.00	38.01	38.01
	521400	DATA PROCESSING EXPENSE	11.611	72130301	MEP ADMIN		29.78	43.23	123.13	123.13
	521400	DATA PROCESSING EXPENSE	11.611	72139906	3RD PARTY CONTRACTS		.00	.00	.00	1,030.74
	521400	DATA PROCESSING EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	917.08
							29.78	43.23	661.14	3,303.02
	521500	PUBLICATION & PRINT EXP	11.611	72130101	MEP ADMIN		.00	.00	.00	2,597.20
	521500	PUBLICATION & PRINT EXP	11.611	72130201	MEP ADMIN		.00	.00	.35	4,705.65
	521500	PUBLICATION & PRINT EXP	11.611	72130208	MEP MATCH		.00	.00	.00	94.74
	521500	PUBLICATION & PRINT EXP	11.611	72130301	MEP ADMIN		.00	.00	2,517.42	2,517.42
	521500	PUBLICATION & PRINT EXP	11.611	72130308	MEP MATCH		.00	316.43	370.43	370.43
	521500	PUBLICATION & PRINT EXP	11.611	72139902	MEP ADMIN		.00	.00	.00	6,977.57
	521500	PUBLICATION & PRINT EXP	11.611	72139907	MEP MATCH		.00	.00	.00	27,472.28
							.00	316.43	2,888.20	44,735.29
	521900	AWARDS EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	104.52
	521900	AWARDS EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	108.61
							.00	.00	.00	213.13
	522100	DUES & SUBSCRIPTION EXP	11.611	72130101	MEP ADMIN		.00	.00	.00	1,100.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130201	MEP ADMIN		.00	.00	.00	4,230.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130208	MEP MATCH		.00	.00	250.00	482.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130301	MEP ADMIN		.00	.00	925.00	925.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72130308	MEP MATCH		83.00	83.00	83.00	83.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72139902	MEP ADMIN		.00	.00	.00	126.70
	522100	DUES & SUBSCRIPTION EXP	11.611	72139906	3RD PARTY CONTRACTS		.00	.00	.00	1,500.00
	522100	DUES & SUBSCRIPTION EXP	11.611	72139907	MEP MATCH		.00	.00	.00	5,635.00
							83.00	83.00	1,258.00	14,081.70
	522200	CONFERENCE REGISTRATION	11.611	72130101	MEP ADMIN		.00	.00	.00	7,815.00
	522200	CONFERENCE REGISTRATION	11.611	72130201	MEP ADMIN		.00	.00	330.00	2,815.00
	522200	CONFERENCE REGISTRATION	11.611	72130208	MEP MATCH		.00	.00	.00	2,530.00
	522200	CONFERENCE REGISTRATION	11.611	72130209	VALUE ADDED AG		.00	.00	.00	125.00
	522200	CONFERENCE REGISTRATION	11.611	72130210	MEP REGIONAL TEAMS		.00	.00	.00	100.00
	522200	CONFERENCE REGISTRATION	11.611	72130301	MEP ADMIN		.00	70.00	155.00	155.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	11.611	72130308	MEP MATCH		150.00	290.00	855.00	855.00
	522200	CONFERENCE REGISTRATION	11.611	72139902	MEP ADMIN		.00	.00	.00	7,455.00
	522200	CONFERENCE REGISTRATION	11.611	72139907	MEP MATCH		.00	.00	.00	11,125.00
							150.00	360.00	1,340.00	32,975.00
	522500	EMPLOYEE MOVING EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	731.76
							.00	.00	.00	731.76
	523100	UTILITIES EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	90.00
	523100	UTILITIES EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	36.00
	523100	UTILITIES EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	100.70
							.00	.00	.00	226.70
	524600	RENT EXPENSE-BUILDINGS	11.611	72130201	MEP ADMIN		.00	.00	15.00	35.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72130301	MEP ADMIN		10.00	10.00	25.00	25.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72130308	MEP MATCH		.00	5.00	5.00	5.00
	524600	RENT EXPENSE-BUILDINGS	11.611	72139902	MEP ADMIN		.00	.00	.00	1,288.86
							10.00	15.00	45.00	1,353.86
	524700	RENT EXP-OTHER REAL PROP	11.611	72130301	MEP ADMIN		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	524900	RENT EXP-DEPR SURCHARGE	11.611	72139902	MEP ADMIN		.00	.00	.00	53.34
							.00	.00	.00	53.34
	525100	RENT EXP-OFFICE EQUIP	11.611	72139902	MEP ADMIN		.00	.00	.00	165.90
							.00	.00	.00	165.90
	525400	RENT EXP-COMM EQUIP	11.611	72139907	MEP MATCH		.00	.00	.00	67.00
							.00	.00	.00	67.00
	525500	RENT EXP-OTHER PERS PROP	11.611	72130101	MEP ADMIN		.00	.00	.00	77.72
	525500	RENT EXP-OTHER PERS PROP	11.611	72139902	MEP ADMIN		.00	.00	.00	364.87
	525500	RENT EXP-OTHER PERS PROP	11.611	72139907	MEP MATCH		.00	.00	.00	284.94
							.00	.00	.00	727.53
	527100	REP & MAINT-OFFICE EQUIP	11.611	72130101	MEP ADMIN		.00	.00	.00	1,610.00
	527100	REP & MAINT-OFFICE EQUIP	11.611	72139902	MEP ADMIN		.00	.00	.00	3.37
	527100	REP & MAINT-OFFICE EQUIP	11.611	72139907	MEP MATCH		.00	.00	.00	217.00
							.00	.00	.00	1,830.37
	527400	REP & MAINT-DATA PROC	11.611	72139902	MEP ADMIN		.00	.00	.00	176.96
	527400	REP & MAINT-DATA PROC	11.611	72139907	MEP MATCH		.00	.00	.00	850.67
							.00	.00	.00	1,027.63
	527800	REP & MAINT-OTHER PROPER	11.611	72139907	MEP MATCH		.00	.00	.00	72.00
							.00	.00	.00	72.00
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	.00	47.50
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	323.94
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130301	MEP ADMIN		.00	.00	34.29	34.29
	531100	OFFICE SUPPLIES EXPENSE	11.611	72130308	MEP MATCH		.00	.00	408.22	408.22
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	16.58

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	2,342.51
							.00	.00	442.51	3,173.04
	533900	FOOD EXPENSE	11.611	72130101	MEP ADMIN		.00	.00	.00	240.76
	533900	FOOD EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	355.96
	533900	FOOD EXPENSE	11.611	72130301	MEP ADMIN		.00	.00	230.60	230.60
	533900	FOOD EXPENSE	11.611	72130308	MEP MATCH		.00	.00	208.25	208.25
	533900	FOOD EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	646.65
							.00	.00	438.85	1,682.22
	534600	ED & RECREATIONAL SUP EX	11.611	72130308	MEP MATCH		.00	.00	55.50	55.50
	534600	ED & RECREATIONAL SUP EX	11.611	72139902	MEP ADMIN		.00	.00	.00	2,822.69
	534600	ED & RECREATIONAL SUP EX	11.611	72139906	3RD PARTY CONTRACTS		.00	.00	.00	3,675.00
	534600	ED & RECREATIONAL SUP EX	11.611	72139907	MEP MATCH		.00	.00	.00	5,008.51
							.00	.00	55.50	11,561.70
	534900	MISCELLANEOUS SUP EXP	11.611	72130201	MEP ADMIN		.00	.00	.00	20.30
	534900	MISCELLANEOUS SUP EXP	11.611	72130308	MEP MATCH		.00	.00	11.03	11.03
	534900	MISCELLANEOUS SUP EXP	11.611	72139902	MEP ADMIN		.00	.00	.00	25.97
	534900	MISCELLANEOUS SUP EXP	11.611	72139907	MEP MATCH		.00	.00	.00	492.53
							.00	.00	11.03	549.83
	538100	VEHICLE & EQUIP SUP EXP	11.611	72139907	MEP MATCH		.00	.00	.00	30.47
							.00	.00	.00	30.47
	539200	DEBT SERVICE EXPENSE	11.611	72130208	MEP MATCH		.00	.00	181.09	181.09
	539200	DEBT SERVICE EXPENSE	11.611	72130212	MEP ADMIN		.00	.00	247.08	247.08
							.00	.00	428.17	428.17
	541100	ACCTG & AUDITING SERVICE	11.611	72130101	MEP ADMIN		.00	.00	.00	325.00
	541100	ACCTG & AUDITING SERVICE	11.611	72130208	MEP MATCH		.00	.00	403.90	1,250.24
	541100	ACCTG & AUDITING SERVICE	11.611	72130212	MEP ADMIN		.00	.00	551.09	551.09
	541100	ACCTG & AUDITING SERVICE	11.611	72130308	MEP MATCH		.00	.00	1,150.00	1,150.00
	541100	ACCTG & AUDITING SERVICE	11.611	72139902	MEP ADMIN		.00	.00	.00	421.52
	541100	ACCTG & AUDITING SERVICE	11.611	72139907	MEP MATCH		.00	.00	.00	116.83
							.00	.00	2,104.99	3,814.68
	543100	IT CONSULTING-APPLICATIONS	11.611	72130105	3RD PARTY CONTRACTS		.00	.00	.00	5,426.25
	543100	IT CONSULTING-APPLICATIONS	11.611	72130206	MEP JOB TRNG MATCH		.00	.00	.00	18,138.00
							.00	.00	.00	23,564.25
	543500	MGT CONSULTANT SERVICES	11.611	72130105	3RD PARTY CONTRACTS		.00	.00	.00	9,064.15
	543500	THERESA PETR/ALAN JAIXON	11.611	72130205	3RD PARTY CONTRACTS		.00	1,160.00	2,160.00	5,785.00
	543500	EPICOR SOFTWARE CORP	11.611	72130216	3RD PARTY CONTRACTS		.00	.00	17,952.83	17,952.83
	543500	NORTHWEST ELECTRIC	11.611	72130306	MEP CASH 3RD PARTY		.00	2,508.08	25,212.91	25,212.91
	543500	MGT CONSULTANT SERVICES	11.611	72130308	MEP MATCH		.00	.00	453.45	453.45
	543500	DYNAMIC CONSULTING, I	11.611	72130208	MEP MATCH	0201070	.00	.00	.00	5,195.00
	543500	MGT CONSULTANT SERVICES	11.611	72130206	MEP JOB TRNG MATCH	0301150	.00	.00	.00	19,196.66
	543500	Kumm Manufacturing	11.611	72130305	3RD PARTY CONTRACTS	0401050	.00	736.00	64,557.70	64,557.70

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	4,404.08	110,336.89	147,417.70
545200	MEDICAL ASSESSMENT SERV	11.611	72139906	3RD PARTY CONTRACTS			.00	.00	.00	579.38
							.00	.00	.00	579.38
547100	EDUCATIONAL SERVICES	11.611	72130301	MEP ADMIN			.00	.00	4,500.00	4,500.00
							.00	.00	4,500.00	4,500.00
549200	JANITORIAL SERVICES	11.611	72130101	MEP ADMIN	0401038		.00	.00	.00	40.00
							.00	.00	.00	40.00
554900	BOTTOM LINE TECHNICAL	11.611	72130000	MEP - YRS 7			.00	.00	1,800.00	1,800.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72130102	UNO / NBDC			.00	.00	.00	152,977.18
554900	OTHER CONTRACTUAL SERVICES	11.611	72130103	CCC			.00	.00	.00	29,934.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72130104	UNL / FOOD STRATEGY			.00	.00	.00	23,622.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72130105	3RD PARTY CONTRACTS			.00	.00	.00	58,532.65
554900	OTHER CONTRACTUAL SERVICES	11.611	72130202	UNO / NBDC			.00	.00	.00	58,289.55
554900	OTHER CONTRACTUAL SERVICES	11.611	72130204	UNL / FOOD STRATEGY			.00	.00	.00	13,486.00
554900	EASA	11.611	72130205	3RD PARTY CONTRACTS			.00	.00	.00	9,023.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72130206	MEP JOB TRNG MATCH			.00	.00	.00	7,500.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72139902	MEP ADMIN			.00	.00	.00	19,475.28
554900	OTHER CONTRACTUAL SERVICES	11.611	72139903	UNO / NBDC			.00	.00	.00	389,215.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72139904	CCC			.00	.00	.00	55,282.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72139905	UNL / FOOD STRATEGY			.00	.00	.00	220,800.00
554900	OTHER CONTRACTUAL SERVICES	11.611	72139906	3RD PARTY CONTRACTS			.00	.00	.00	125,500.47
554900	OTHER CONTRACTUAL SERVICES	11.611	72139907	MEP MATCH			.00	.00	.00	29,644.87
554900	OTHER CONTRACTUAL SERVICES	11.611	72139909	MEP EXPORT MGR MATCH			.00	.00	.00	11,000.00
							.00	.00	1,800.00	1,206,082.00
555200	SOFTWARE - NEW PURCHASES	11.611	72139902	MEP ADMIN			.00	.00	.00	395.82
555200	SOFTWARE - NEW PURCHASES	11.611	72139907	MEP MATCH			.00	.00	.00	8,938.00
							.00	.00	.00	9,333.82
571100	BOARD & LODGING	11.611	72130201	MEP ADMIN			.00	.00	1,310.60	4,087.49
571100	BOARD & LODGING	11.611	72130208	MEP MATCH			.00	.00	62.75	4,355.03
571100	BOARD & LODGING	11.611	72130301	MEP ADMIN			355.48	355.48	2,866.57	2,866.57
571100	BOARD & LODGING	11.611	72130308	MEP MATCH			358.24	1,476.32	2,009.52	2,009.52
571100	BOARD & LODGING	11.611	72139902	MEP ADMIN			.00	.00	.00	4,821.20
571100	BOARD & LODGING	11.611	72139907	MEP MATCH			.00	.00	.00	13,150.54
							713.72	1,831.80	6,249.44	31,290.35
571800	TAXABLE TRAVEL EXPENSES	11.611	72130101	MEP ADMIN			.00	.00	.00	28.37
							.00	.00	.00	28.37
571900	MEALS-ONE DAY TRAVEL	11.611	72130201	MEP ADMIN			.00	.00	.00	28.49
571900	MEALS-ONE DAY TRAVEL	11.611	72130208	MEP MATCH			.00	.00	9.00	41.00
571900	MEALS-ONE DAY TRAVEL	11.611	72130308	MEP MATCH			.00	.00	29.15	29.15
571900	MEALS-ONE DAY TRAVEL	11.611	72139902	MEP ADMIN			.00	.00	.00	25.00
571900	MEALS-ONE DAY TRAVEL	11.611	72139907	MEP MATCH			.00	.00	.00	67.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	38.15	190.69
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130101	MEP ADMIN		.00	.00	.00	1,024.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130105	3RD PARTY CONTRACTS		.00	.00	.00	221.00
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130201	MEP ADMIN		.00	.00	80.00	1,144.82
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130208	MEP MATCH		.00	.00	.00	1,093.84
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130301	MEP ADMIN		30.00	426.70	2,143.09	2,143.09
	572100	COMMERCIAL TRANSPORTATIO	11.611	72130308	MEP MATCH		.00	371.90	371.90	371.90
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139902	MEP ADMIN		.00	.00	.00	1,975.30
	572100	COMMERCIAL TRANSPORTATIO	11.611	72139907	MEP MATCH		.00	.00	.00	6,154.03
							30.00	798.60	2,594.99	14,127.98
	573100	STATE-OWNED TRANSPORTAION	11.611	72130008	MEP MATCH		.00	.00	.00	17.98
	573100	STATE-OWNED TRANSPORTAION	11.611	72130101	MEP ADMIN		.00	.00	.00	148.54
	573100	STATE-OWNED TRANSPORTAION	11.611	72130201	MEP ADMIN		.00	.00	2,330.18	5,308.92
	573100	STATE-OWNED TRANSPORTAION	11.611	72130208	MEP MATCH		.00	.00	30.70	186.49
	573100	STATE-OWNED TRANSPORTAION	11.611	72130301	MEP ADMIN		177.00	177.00	1,239.16	1,239.16
	573100	STATE-OWNED TRANSPORTAION	11.611	72130308	MEP MATCH		.00	.00	766.08	766.08
	573100	STATE-OWNED TRANSPORTAION	11.611	72139902	MEP ADMIN		.00	.00	.00	2,633.61
	573100	STATE-OWNED TRANSPORTAION	11.611	72139907	MEP MATCH		.00	.00	.00	2,028.24
							177.00	177.00	4,366.12	12,329.02
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130101	MEP ADMIN		.00	.00	.00	47.45
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130201	MEP ADMIN		.00	.00	.00	584.76
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130208	MEP MATCH		.00	.00	493.92	2,953.21
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130209	VALUE ADDED AG		.00	.00	.00	126.72
	574500	PERSONAL VEHICLE MILEAGE	11.611	72130308	MEP MATCH		883.18	1,404.86	3,913.43	3,913.43
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139902	MEP ADMIN		.00	.00	.00	2,696.33
	574500	PERSONAL VEHICLE MILEAGE	11.611	72139907	MEP MATCH	0401038	.00	.00	.00	13,574.47
							883.18	1,404.86	4,407.35	23,896.37
	574600	BOTTOM LINE TECHNICAL SRVS	11.611	72130000	MEP - YRS 7		.00	.00	309.56	309.56
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130101	MEP ADMIN		.00	.00	.00	171.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130105	3RD PARTY CONTRACTS		.00	.00	.00	2,775.61
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130201	MEP ADMIN		.00	.00	.00	1,090.90
	574600	Bottom Line Tech	11.611	72130305	3RD PARTY CONTRACTS		.00	.00	234.48	234.48
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72139906	3RD PARTY CONTRACTS		.00	.00	.00	421.49
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72139907	MEP MATCH		.00	.00	.00	168.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	11.611	72130208	MEP MATCH	0401046	.00	.00	.00	151.23
							.00	.00	544.04	5,322.77
	575100	MISC TRAVEL EXPENSE	11.611	72130201	MEP ADMIN		.00	.00	56.00	159.25
	575100	MISC TRAVEL EXPENSE	11.611	72130208	MEP MATCH		.00	.00	.00	264.34
	575100	MISC TRAVEL EXPENSE	11.611	72130301	MEP ADMIN		.00	.00	15.00	15.00
	575100	MISC TRAVEL EXPENSE	11.611	72130308	MEP MATCH		6.00	105.40	136.10	136.10
	575100	MISC TRAVEL EXPENSE	11.611	72139902	MEP ADMIN		.00	.00	.00	127.75

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	11.611	72139907	MEP MATCH		.00	.00	.00	226.25
							6.00	105.40	207.10	928.69
	583300	COMPUTER HARDWARE EQUIPMENT	11.611	72139902	MEP ADMIN		.00	.00	.00	163.58
	583300	COMPUTER HARDWARE EQUIPMENT	11.611	72139907	MEP MATCH		.00	.00	.00	30,754.53
							.00	.00	.00	30,918.11
	592100	DYNAMIC CONSULTING, INC.	11.611	72130208	MEP MATCH		.00	.00	.00	550.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72139811	MEP JOB TRNG MATCH		.00	.00	.00	73,972.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72139908	MEP JOB TRNG MATCH	0301119	.00	.00	.00	1,599,624.76
	592100	ASSISTANCE TO/FOR INDIVIDUALS	11.611	72130110	MEP JOB TRNG MATCH	0301150	.00	.00	.00	3,208.27
							.00	.00	.00	1,677,355.44
	593100	STORE KRAFT	11.611	72130110	MEP JOB TRNG MATCH		.00	.00	.00	24,984.66
	593100	GRANTS	11.611	72130202	UNO / NBDC		.00	.00	.00	100,623.13
	593100	GRANTS	11.611	72130204	UNL / FOOD STRATEGY		.00	.00	11,792.00	96,805.00
	593100	GRANTS	11.611	72130213	UNO / NBDC		.00	.00	51,087.32	51,087.32
	593100	GRANTS	11.611	72130215	UNL / FOOD STRATEGY		.00	.00	11,574.00	11,574.00
	593100	GRANTS	11.611	72130302	UNO / NBDC		51,139.86	51,139.86	158,170.47	158,170.47
	593100	GRANTS	11.611	72130304	UNL / FOOD STRATEGY	0401046	36,458.00	36,458.00	107,615.00	107,615.00
							87,597.86	87,597.86	340,238.79	550,859.58
	593500	BOTTOM LINE TECH SERV	11.611	72130305	3RD PARTY CONTRACTS		.00	.00	3,199.50	3,199.50
							.00	.00	3,199.50	3,199.50
	599100	OTHER GOVERNMENT AID	11.611	72130102	UNO / NBDC		.00	.00	.00	57,022.82
	599100	OTHER GOVERNMENT AID	11.611	72130103	CCC		.00	.00	.00	9,978.00
	599100	OTHER GOVERNMENT AID	11.611	72130110	MEP JOB TRNG MATCH		.00	.00	.00	14,924.87
	599100	OTHER GOVERNMENT AID	11.611	72130203	CCC		10,782.00	10,782.00	41,784.03	75,474.00
	599100	VISHAY DALE ELECTRONICS	11.611	72130205	3RD PARTY CONTRACTS		.00	1,160.00	.00	.00
	599100	OTHER GOVERNMENT AID	11.611	72130204	UNL / FOOD STRATEGY	0301079	.00	.00	.00	34,608.00
							10,782.00	9,622.00	41,784.03	192,007.69
							126,069.17	184,963.45	845,876.05	5,184,990.00

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Object				Period	Quarter	Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
FORENSIC SCIENCE										
	599162	FEDERAL AID	16.523	78980600	Forensic Science		22,339.77	22,339.77	32,745.36	32,745.36
							<u>22,339.77</u>	<u>22,339.77</u>	<u>32,745.36</u>	<u>32,745.36</u>
FORENSIC SCIENCE							<u>22,339.77</u>	<u>22,339.77</u>	<u>32,745.36</u>	<u>32,745.36</u>
JA-00										
	486599	REVENUE SETTLEMENTS	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	10,824.64
							.00	.00	.00	10,824.64
	511100	PERMANENT SALARIES-WAGES	16.523	78980405	JAIBG FUNDS 2000		.00	.00	6,124.47	6,124.47
							.00	.00	6,124.47	6,124.47
	512100	VACATION LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	173.98	173.98
							.00	.00	173.98	173.98
	512200	SICK LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	378.01	378.01
							.00	.00	378.01	378.01
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	523.60	523.60
							.00	.00	523.60	523.60
	515100	RETIREMENT PLANS EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	499.04	499.04
							.00	.00	499.04	499.04
	515200	OASDI EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	484.95	484.95
							.00	.00	484.95	484.95
	515400	LIFE & ACCIDENT INS EXP	16.523	78980405	JAIBG FUNDS 2000		.00	.00	6.07	6.07
							.00	.00	6.07	6.07
	515500	HEALTH INSURANCE EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	2,599.93	2,599.93
							.00	.00	2,599.93	2,599.93
	521200	COM EXPENSE - VOICE/DATA	16.523	78980405	JAIBG FUNDS 2000		.00	.00	114.21	114.21
							.00	.00	114.21	114.21
	522200	CONFERENCE REGISTRATION	16.523	78980405	JAIBG FUNDS 2000		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	531100	OFFICE SUPPLIES EXPENSE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	8.00	8.00
							.00	.00	8.00	8.00
	554900	OTHER CONTRACTUAL SERVICE	16.523	78980405	JAIBG FUNDS 2000		.00	.00	3,750.00	3,750.00
							.00	.00	3,750.00	3,750.00
	559199	OPERATING SETTLEMENT	16.523	78980405	JAIBG FUNDS 2000		.00	.00	.00	754,114.15
							.00	.00	.00	754,114.15
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980405	JAIBG FUNDS 2000		.00	.00	1,682.00	1,682.00
							.00	.00	1,682.00	1,682.00
	599162	FEDERAL AID	16.523	78980405	JAIBG FUNDS 2000		.00	25,000.00	25,000.00	25,000.00
							.00	25,000.00	25,000.00	25,000.00
JA-00							<u>.00</u>	<u>25,000.00</u>	<u>41,444.26</u>	<u>784,733.77</u>
JA-01										
	486599	REVENUE SETTLEMENTS	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	62,239.53
							.00	.00	.00	62,239.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	16.523	78980406	JAIBG FUNDS 2001		1,071.28	3,378.65	8,585.12	14,367.15
							1,071.28	3,378.65	8,585.12	14,367.15
	512100	VACATION LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		57.15	149.22	437.13	751.05
							57.15	149.22	437.13	751.05
	512200	SICK LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		49.78	143.74	215.81	599.39
							49.78	143.74	215.81	599.39
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		130.90	196.35	392.70	754.82
							130.90	196.35	392.70	754.82
	512500	FUNERAL LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	117.16	117.16
							.00	.00	117.16	117.16
	512600	CIVIL LEAVE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	59.18	59.18	59.18
							.00	59.18	59.18	59.18
	515100	RETIREMENT PLANS EXPENSE	16.523	78980406	JAIBG FUNDS 2001		88.40	265.27	662.56	1,124.61
							88.40	265.27	662.56	1,124.61
	515200	OASDI EXPENSE	16.523	78980406	JAIBG FUNDS 2001		86.04	258.04	660.97	1,130.96
							86.04	258.04	660.97	1,130.96
	515400	LIFE & ACCIDENT INS EXP	16.523	78980406	JAIBG FUNDS 2001		1.05	3.16	8.90	16.57
							1.05	3.16	8.90	16.57
	515500	HEALTH INSURANCE EXPENSE	16.523	78980406	JAIBG FUNDS 2001		519.99	1,559.91	3,639.72	5,984.85
							519.99	1,559.91	3,639.72	5,984.85
	521200	COM EXPENSE - VOICE/DATA	16.523	78980406	JAIBG FUNDS 2001		88.07	156.32	213.38	315.90
							88.07	156.32	213.38	315.90
	521500	PUBLICATION & PRINT EXP	16.523	78980406	JAIBG FUNDS 2001		21.60	21.60	21.60	591.60
							21.60	21.60	21.60	591.60
	522200	CONFERENCE REGISTRATION	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	175.90
							.00	.00	.00	175.90
	554900	OTHER CONTRACTUAL SERVICE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	19,856.47	27,626.20
							.00	.00	19,856.47	27,626.20
	559199	OPERATING SETTLEMENT	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	25,912.33
							.00	.00	.00	25,912.33
	571100	BOARD & LODGING	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	2,487.23
							.00	.00	.00	2,487.23
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	3,379.75
							.00	.00	.00	3,379.75
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	43.20
							.00	.00	.00	43.20
	575100	MISC TRAVEL EXPENSE	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	111.52
							.00	.00	.00	111.52
	599100	OTHER GOVERNMENT AID	16.523	78980406	JAIBG FUNDS 2001		.00	.00	.00	874,747.80
							.00	.00	.00	874,747.80
	599162	FEDERAL AID	16.523	78980406	JAIBG FUNDS 2001		.00	23,728.20	796,834.10	1,339,198.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	23,728.20	796,834.10	1,339,198.20
					JA-01		2,114.26	29,919.64	831,704.80	2,237,255.84
JA-02	554900	OTHER CONTRACTUAL SERVICE	16.523	78980407	JAIBG FUNDS 2002		.00	.00	20,175.00	20,175.00
							.00	.00	20,175.00	20,175.00
	599162	FEDERAL AID	16.523	78980407	JAIBG FUNDS 2002		22,832.83	204,844.65	877,059.23	877,059.23
							22,832.83	204,844.65	877,059.23	877,059.23
					JA-02		22,832.83	204,844.65	897,234.23	897,234.23
JA-99	486500	MISCELLANEOUS ADJUSTMENT	16.523	78980401	JAIBG FUNDS 1999		.00	.00	277,675.94	277,675.94
							.00	.00	277,675.94	277,675.94
	486599	REVENUE SETTLEMENTS	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	73,064.17
							.00	.00	.00	73,064.17
	511100	PERMANENT SALARIES-WAGES	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	18,470.81
							.00	.00	.00	18,470.81
	512100	VACATION LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	796.03
							.00	.00	.00	796.03
	512200	SICK LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	985.42
							.00	.00	.00	985.42
	512300	HOLIDAY LEAVE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	1,013.73
							.00	.00	.00	1,013.73
	515100	RETIREMENT PLANS EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	1,402.74
							.00	.00	.00	1,402.74
	515200	OASDI EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	1,537.61
							.00	.00	.00	1,537.61
	515400	LIFE & ACCIDENT INS EXP	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	22.87
							.00	.00	.00	22.87
	515500	HEALTH INSURANCE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	3,073.31
							.00	.00	.00	3,073.31
	521100	POSTAGE EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	1,105.20
							.00	.00	.00	1,105.20
	521200	COM EXPENSE - VOICE/DATA	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	552.13
							.00	.00	.00	552.13
	521500	PUBLICATION & PRINT EXP	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	1,879.95
							.00	.00	.00	1,879.95
	524600	RENT EXPENSE-BUILDINGS	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	184.05
							.00	.00	.00	184.05
	543100	IT CONSULTING-APPLICATIONS	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	30,947.50
							.00	.00	.00	30,947.50
	554900	OTHER CONTRACTUAL SERVICE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	118,187.32
							.00	.00	.00	118,187.32

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559199	OPERATING SETTLEMENT	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	780,026.48-
							.00	.00	.00	780,026.48-
	571100	BOARD & LODGING	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	3,352.94
							.00	.00	.00	3,352.94
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	1,956.00
							.00	.00	.00	1,956.00
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	2.92
							.00	.00	.00	2.92
	575100	MISC TRAVEL EXPENSE	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	79.25
							.00	.00	.00	79.25
	583300	COMPUTER HARDWARE EQUIPMENT	16.523	78980401	JAIBG FUNDS 1999		.00	.00	.00	7,720.00
							.00	.00	.00	7,720.00
	599100	OTHER GOVERNMENT AID	78.99K	78980401	JAIBG FUNDS 1999		.00	.00	.00	4,086,868.79
							.00	.00	.00	4,086,868.79
				JA-99			.00	.00	277,675.94	3,850,852.20
NA	486500	MISCELLANEOUS ADJUSTMENT	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	422.50-
							.00	.00	.00	422.50-
	511900	SUPPLEMENTAL	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	515100	RETIREMENT PLANS EXPENSE	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	1.87	1.87
							.00	.00	1.87	1.87
	515200	OASDI EXPENSE	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	1.92	1.92
							.00	.00	1.92	1.92
	515400	LIFE & ACCIDENT INS EXP	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.02	.02
							.00	.00	.02	.02
	521500	PUBLICATION & PRINT EXP	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	27.60
							.00	.00	.00	27.60
	524600	RENT EXPENSE-BUILDINGS	78.99K	78982400	MISC FEDERAL FUNDS		105.00	105.00	749.00	849.00
							105.00	105.00	749.00	849.00
	525500	RENT EXP-OTHER PERS PROP	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	.00	25.00
							.00	.00	.00	25.00
	533900	FOOD EXPENSE	78.99E	78982400	MISC FEDERAL FUNDS		.00	.00	2,646.16	4,917.64
							.00	.00	2,646.16	4,917.64
	554900	OTHER CONTRACTUAL SERVICES	78.99K	78152405	CJIS JRSA GRANT		2,500.00	2,500.00	20,000.00	20,000.00
							2,500.00	2,500.00	20,000.00	20,000.00
	555200	SOFTWARE - NEW PURCHASES	78.99K	78152405	CJIS JRSA GRANT		294.99	294.99	414.49	414.49
							294.99	294.99	414.49	414.49
	563000	DEPR-FURN AND OFFICE EQ	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	1,060.30-	1,060.30-
							.00	.00	1,060.30-	1,060.30-
	572100	COMMERCIAL TRANSPORTATIO	78.99K	78982400	MISC FEDERAL FUNDS		.00	.00	74.00	74.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	74.00	74.00
	581500	IMPROVEMENTS TO BUILDINGS	78.99K	78030400	TRNG CTR RENOVATION		.00	.00	.00	60,000.00
							.00	.00	.00	60,000.00
	583000	FURNITURE AND OFFICE EQUIPMENT	78.99E	78982400	MISC FEDERAL FUNDS		.00	.00	1,060.30	1,060.30
							.00	.00	1,060.30	1,060.30
	583300	COMPUTER HARDWARE EQUIPMENT	16.575	78152405	CJIS JRSA GRANT		2,241.02	2,241.02	2,241.02	2,241.02
							2,241.02	2,241.02	2,241.02	2,241.02
					NA		5,141.01	5,141.01	26,153.48	88,155.06
NA01	486500	MISCELLANEOUS ADJUSTMENT	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	4,272.84	4,272.84
							.00	.00	4,272.84	4,272.84
	511100	PERMANENT SALARIES-WAGES	16.575	78012400	VICTIM/WITNESS FED FUNDS		4,202.78	8,805.38	33,000.14	57,333.13
							4,202.78	8,805.38	33,000.14	57,333.13
	511800	COMPENSATORY TIME PAID	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	26.51	26.51	26.51
							.00	26.51	26.51	26.51
	512100	VACATION LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		20.05	776.51	2,837.56	5,386.61
							20.05	776.51	2,837.56	5,386.61
	512200	SICK LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	610.67	1,717.05	3,107.18
							.00	610.67	1,717.05	3,107.18
	512300	HOLIDAY LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		212.30	307.16	1,909.86	3,377.22
							212.30	307.16	1,909.86	3,377.22
	512700	INJURY LEAVE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	30.60
							.00	.00	.00	30.60
	515100	RETIREMENT PLANS EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		46.88	346.81	2,381.72	4,052.15
							46.88	346.81	2,381.72	4,052.15
	515200	OASDI EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		177.71	567.62	2,628.82	4,780.94
							177.71	567.62	2,628.82	4,780.94
	515400	LIFE & ACCIDENT INS EXP	16.575	78012400	VICTIM/WITNESS FED FUNDS		1.16	3.85	21.01	41.29
							1.16	3.85	21.01	41.29
	515500	HEALTH INSURANCE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		185.92	316.37	1,692.02	2,918.86
							185.92	316.37	1,692.02	2,918.86
	521100	POSTAGE EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	1,273.24
							.00	.00	.00	1,273.24
	521400	DATA PROCESSING EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	12,861.31	12,861.31
							.00	.00	12,861.31	12,861.31
	521500	PUBLICATION & PRINT EXP	16.575	78012400	VICTIM/WITNESS FED FUNDS		11.78	11.78	18.98	26.18
							11.78	11.78	18.98	26.18
	522100	DUES & SUBSCRIPTION EXP	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	1,500.00	1,500.00
							.00	.00	1,500.00	1,500.00
	522200	CONFERENCE REGISTRATION	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	35.90
							.00	.00	.00	35.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524600	RENT EXPENSE-BUILDINGS	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	4,500.00
							.00	.00	.00	4,500.00
	541100	ACCTG & AUDITING SERVICES	16.575	78012400	VICTIM/WITNESS FED FUNDS		150.00	150.00	561.60	811.60
							150.00	150.00	561.60	811.60
	543100	IT CONSULTING-APPLICATIONS	16.575	78012400	VICTIM/WITNESS FED FUNDS		2,082.50	4,630.00	24,473.75	47,306.25
							2,082.50	4,630.00	24,473.75	47,306.25
	554900	OTHER CONTRACTUAL SERVICES	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	694.00
							.00	.00	.00	694.00
	571100	BOARD & LODGING	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	541.02
							.00	.00	.00	541.02
	572100	COMMERCIAL TRANSPORTATIO	16.575	78012400	VICTIM/WITNESS FED FUNDS		483.40	483.40	483.40	634.40
							483.40	483.40	483.40	634.40
	573100	STATE-OWNED TRANSPORTAION	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	26.51	26.51
							.00	.00	26.51	26.51
	574500	PERSONAL VEHICLE MILEAGE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	89.17
							.00	.00	.00	89.17
	575100	MISC TRAVEL EXPENSE	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	.00	28.71
							.00	.00	.00	28.71
	583300	COMPUTER HARDWARE EQUIPMENT	16.575	78012400	VICTIM/WITNESS FED FUNDS		.00	.00	528.08	528.08
							.00	.00	528.08	528.08
	599162	FEDERAL AID	16.576	78012400	VICTIM/WITNESS FED FUNDS		92,149.14	559,895.63	2,095,539.33	4,474,793.26
							92,149.14	559,895.63	2,095,539.33	4,474,793.26
					NA01		99,723.62	576,931.69	2,177,934.81	4,622,431.28
NA02	486500	MISCELLANEOUS ADJUSTMENT	16.576	78022400	CRIME VICTIMS REPARATIONS		.00	.00	.00	151.00-
							.00	.00	.00	151.00-
	522100	DUES & SUBSCRIPTION EXP	16.576	78022400	CRIME VICTIMS REPARATIONS		.00	.00	.00	1,250.00
							.00	.00	.00	1,250.00
	599100	OTHER GOVERNMENT AID	78.99D	78022400	CRIME VICTIMS REPARATIONS		400.00	400.00	142,869.79	264,476.81
							400.00	400.00	142,869.79	264,476.81
					NA02		400.00	400.00	142,869.79	265,575.81
NA06	521400	DATA PROCESSING EXPENSE	78.99D	78152404	CJIS CRIM HISTORY GRTS		15,017.34	22,361.92	68,665.46	95,347.71
							15,017.34	22,361.92	68,665.46	95,347.71
	543100	IT CONSULTING-APPLICATIONS	78.99D	78152404	CJIS CRIM HISTORY GRTS		57,141.25	63,641.25	237,025.00	305,243.76
							57,141.25	63,641.25	237,025.00	305,243.76
	555200	SOFTWARE - NEW PURCHASES	20.603	78152404	CJIS CRIM HISTORY GRTS		.00	.00	.00	1,282.95
							.00	.00	.00	1,282.95
					NA06		72,158.59	86,003.17	305,690.46	401,874.42
NA08	521200	COM EXPENSE - VOICE/DATA	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	.75-

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	.75-
	522200	CONFERENCE REGISTRATION	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	571100	BOARD & LODGING	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	4.75-
							.00	.00	.00	4.75-
	572100	COMMERCIAL TRANSPORTATIO	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	621.00-
							.00	.00	.00	621.00-
	575100	MISC TRAVEL EXPENSE	20.603	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	.00	22.50-
							.00	.00	.00	22.50-
	583300	COMPUTER HARDWARE EQUIPMENT	16.526	78152407	CJIS HIGHWAY SAFETY GRANTS		.00	.00	4,199.52	4,199.52
							.00	.00	4,199.52	4,199.52
							.00	.00	4,499.52	3,850.52
NA09										
	521200	COM EXPENSE - VOICE/DATA	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	23.34	28.59
							.00	.00	23.34	28.59
	522200	CONFERENCE REGISTRATION	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	300.00	300.00
							.00	.00	300.00	300.00
	543100	IT CONSULTING-APPLICATIONS	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	32,597.50	32,597.50
	543100	IT CONSULTING-APPLICATIONS	16.526	78152408	TECH INTEGRATION		.00	7,500.00	7,500.00	7,500.00
							.00	7,500.00	40,097.50	40,097.50
	554900	OTHER CONTRACTUAL SERVICES	16.526	78152408	TECH INTEGRATION		.00	.00	40,000.00	40,000.00
							.00	.00	40,000.00	40,000.00
	555200	SOFTWARE - NEW PURCHASES	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	2,389.97	2,389.97
							.00	.00	2,389.97	2,389.97
	571100	BOARD & LODGING	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	802.81	2,117.57
	571100	BOARD & LODGING	16.526	78152408	TECH INTEGRATION		.00	.00	273.39	273.39
							.00	.00	1,076.20	2,390.96
	572100	COMMERCIAL TRANSPORTATIO	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	196.50	227.50
	572100	COMMERCIAL TRANSPORTATIO	16.526	78152408	TECH INTEGRATION		.00	.00	827.00	827.00
							.00	.00	1,023.50	1,054.50
	574500	PERSONAL VEHICLE MILEAGE	16.526	78152406	IMPAIRED DRIVING RECORDS		.00	.00	314.28	314.28
	574500	PERSONAL VEHICLE MILEAGE	16.526	78152408	TECH INTEGRATION		.00	.00	5.76	5.76
							.00	.00	320.04	320.04
	575100	MISC TRAVEL EXPENSE	16.579	78152406	IMPAIRED DRIVING RECORDS		.00	.00	27.00	50.00
							.00	.00	27.00	50.00
							.00	7,500.00	85,257.55	86,631.56
NA11										
	511100	PERMANENT SALARIES-WAGES	16.579	78752400	TRNG CTR ANTI DRUG GRANT		2,231.32	4,337.61	25,432.38	53,084.94
							2,231.32	4,337.61	25,432.38	53,084.94
	511800	COMPENSATORY TIME PAID	16.579	78752400	TRNG CTR ANTI DRUG GRANT		565.14	565.14	565.14	565.14
							565.14	565.14	565.14	565.14

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							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	2,057.47	6,011.64	9,104.96
							.00	2,057.47	6,011.64	9,104.96
	512200	SICK LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	1,624.12	3,746.25	5,260.25
							.00	1,624.12	3,746.25	5,260.25
	512300	HOLIDAY LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	84.89	1,454.20	3,020.23
							.00	84.89	1,454.20	3,020.23
	512700	INJURY LEAVE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	285.57
							.00	.00	.00	285.57
	515100	RETIREMENT PLANS EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		42.32	452.50	2,531.85	4,962.26
							42.32	452.50	2,531.85	4,962.26
	515200	OASDI EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		43.24	480.25	2,557.95	4,999.81
							43.24	480.25	2,557.95	4,999.81
	515400	LIFE & ACCIDENT INS EXP	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.35	1.75	16.68	37.33
							.35	1.75	16.68	37.33
	515500	HEALTH INSURANCE EXPENSE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		150.90	754.42	5,592.09	11,572.03
							150.90	754.42	5,592.09	11,572.03
	522200	CONFERENCE REGISTRATION	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	35.00
							.00	.00	.00	35.00
	534600	ED & RECREATIONAL SUP EX	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	39.95	174.95
							.00	.00	39.95	174.95
	547100	EDUCATIONAL SERVICES	16.579	78752400	TRNG CTR ANTI DRUG GRANT	1	.00	.00	1,500.00	2,380.00
							.00	.00	1,500.00	2,380.00
	554900	OTHER CONTRACTUAL SERVICE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	.00	15,000.00
							.00	.00	.00	15,000.00
	571100	BOARD & LODGING	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	245.30	468.16
							.00	.00	245.30	468.16
	574500	PERSONAL VEHICLE MILEAGE	16.579	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	266.63	351.23
							.00	.00	266.63	351.23
	575100	MISC TRAVEL EXPENSE	16.540	78752400	TRNG CTR ANTI DRUG GRANT		.00	.00	8.00	16.00
							.00	.00	8.00	16.00
				NA11			3,033.27	10,358.15	49,968.06	111,317.86
NA12	486500	MISCELLANEOUS ADJUSTMENT	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	22,032.26-
							.00	.00	.00	22,032.26-
	511100	PERMANENT SALARIES-WAGES	16.540	78980400	JJDP TITLE 2 FUNDS		3,006.81	10,149.46	33,005.88	68,668.30
							3,006.81	10,149.46	33,005.88	68,668.30
	512100	VACATION LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		551.76	869.62	3,646.17	8,322.44
							551.76	869.62	3,646.17	8,322.44
	512200	SICK LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		7.02	272.48	1,471.90	3,092.83
							7.02	272.48	1,471.90	3,092.83
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		396.18	594.28	2,773.34	5,324.70

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							Activity	To Date	Fiscal Yr to Date	Current Period
							396.18	594.28	2,773.34	5,324.70
512500	FUNERAL LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	576.50	576.50
							.00	.00	576.50	576.50
512700	INJURY LEAVE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	.00	18.11
							.00	.00	.00	18.11
515100	RETIREMENT PLANS EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			278.57	825.04	3,669.79	7,541.54
							278.57	825.04	3,669.79	7,541.54
515200	OASDI EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			278.54	837.32	3,653.61	7,420.44
							278.54	837.32	3,653.61	7,420.44
515400	LIFE & ACCIDENT INS EXP	16.540	78980400	JJDP TITLE 2 FUNDS			1.76	5.26	24.73	54.79
							1.76	5.26	24.73	54.79
515500	HEALTH INSURANCE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			621.17	1,908.84	6,024.75	14,071.43
							621.17	1,908.84	6,024.75	14,071.43
516200	TUITION ASSISTANCE	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	.00	381.00
							.00	.00	.00	381.00
516300	EMPLOYEE ASSISTANCE PRO	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	.00	27.70
							.00	.00	.00	27.70
521100	POSTAGE EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			124.18	1,173.28	2,803.92	6,391.24
							124.18	1,173.28	2,803.92	6,391.24
521200	COM EXPENSE - VOICE/DATA	16.540	78980400	JJDP TITLE 2 FUNDS			60.97	146.28	400.76	1,085.48
							60.97	146.28	400.76	1,085.48
521500	PUBLICATION & PRINT EXP	16.540	78980400	JJDP TITLE 2 FUNDS			.00	756.24	4,179.05	7,208.42
							.00	756.24	4,179.05	7,208.42
522100	DUES & SUBSCRIPTION EXP	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	.00	349.00
							.00	.00	.00	349.00
522200	CONFERENCE REGISTRATION	16.540	78980400	JJDP TITLE 2 FUNDS			60.00-	60.00-	.00	1,575.90
							60.00-	60.00-	.00	1,575.90
524600	RENT EXPENSE-BUILDINGS	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	55.00	6,055.00
							.00	.00	55.00	6,055.00
527100	REP & MAINT-OFFICE EQUIP	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	.00	11.00
							.00	.00	.00	11.00
527400	REP & MAINT-DATA PROC	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	349.50	349.50
							.00	.00	349.50	349.50
531100	OFFICE SUPPLIES EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	78.88	442.61
							.00	.00	78.88	442.61
541100	ACCTG & AUDITING SERVICES	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	100.25	350.25
							.00	.00	100.25	350.25
554900	OTHER CONTRACTUAL SERVICE	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	.00	8,520.83
							.00	.00	.00	8,520.83
555200	SOFTWARE - NEW PURCHASES	16.540	78980400	JJDP TITLE 2 FUNDS			.00	.00	203.93	203.93
							.00	.00	203.93	203.93

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	261.00
							.00	.00	.00	261.00
	571100	BOARD & LODGING	16.540	78980400	JJDP TITLE 2 FUNDS		204.78	204.78	3,010.22	7,757.66
							204.78	204.78	3,010.22	7,757.66
	571600	MEALS-NOT TRAVEL STATUS	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	246.05
							.00	.00	.00	246.05
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	1,317.50	4,971.00
							.00	.00	1,317.50	4,971.00
	573100	STATE-OWNED TRANSPORTAION	16.540	78980400	JJDP TITLE 2 FUNDS		84.25	164.27	1,116.71	1,621.83
							84.25	164.27	1,116.71	1,621.83
	574500	PERSONAL VEHICLE MILEAGE	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	916.64
							.00	.00	.00	916.64
	575100	MISC TRAVEL EXPENSE	16.540	78980400	JJDP TITLE 2 FUNDS		2.50	2.50	55.50	209.70
							2.50	2.50	55.50	209.70
	583000	FURNITURE AND OFFICE EQUIPMENT	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	1,519.08
							.00	.00	.00	1,519.08
	583300	COMPUTER HARDWARE EQUIPMENT	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	500.00	500.00
							.00	.00	500.00	500.00
	599100	OTHER GOVERNMENT AID	16.540	78980400	JJDP TITLE 2 FUNDS		.00	.00	.00	4,595.50
							.00	.00	.00	4,595.50
	599162	FEDERAL AID	16.588	78980400	JJDP TITLE 2 FUNDS		58,380.28	124,421.28	621,678.98	1,429,349.76
							58,380.28	124,421.28	621,678.98	1,429,349.76
					NA12		63,938.77	142,270.93	690,696.87	1,577,958.90
NA13	511100	PERMANENT SALARIES-WAGES	16.588	78980402	VIOLENCE AGAINST WOMEN		45.47	3,759.30	28,533.29	50,389.22
							45.47	3,759.30	28,533.29	50,389.22
	511800	COMPENSATORY TIME PAID	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	17.67	17.67	17.67
							.00	17.67	17.67	17.67
	512100	VACATION LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		20.05	800.93	2,723.45	5,039.67
							20.05	800.93	2,723.45	5,039.67
	512200	SICK LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	306.77	1,301.86	2,567.02
							.00	306.77	1,301.86	2,567.02
	512300	HOLIDAY LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		184.71	279.57	1,726.73	3,037.08
							184.71	279.57	1,726.73	3,037.08
	512700	INJURY LEAVE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		.00	.00	.00	30.60
							.00	.00	.00	30.60
	515100	RETIREMENT PLANS EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		46.84	278.02	2,121.00	3,772.89
							46.84	278.02	2,121.00	3,772.89
	515200	OASDI EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN		156.62	486.12	2,352.18	4,281.70
							156.62	486.12	2,352.18	4,281.70
	515400	LIFE & ACCIDENT INS EXP	16.588	78980402	VIOLENCE AGAINST WOMEN		1.14	3.03	18.63	37.20

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							Activity	To Date	Fiscal Yr to Date	Current Period
							1.14	3.03	18.63	37.20
515500	HEALTH INSURANCE EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN			185.92	316.35	1,691.96	2,918.92
							185.92	316.35	1,691.96	2,918.92
521200	COM EXPENSE - VOICE/DATA	16.588	78980402	VIOLENCE AGAINST WOMEN			88.07	156.32	334.36	625.44
							88.07	156.32	334.36	625.44
521500	PUBLICATION & PRINT EXP	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	716.55	1,139.21	1,336.37
							.00	716.55	1,139.21	1,336.37
521900	AWARDS EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	.00	7.55
							.00	.00	.00	7.55
534600	ED & RECREATIONAL SUP EX	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	69.15	69.15
							.00	.00	69.15	69.15
541100	ACCTG & AUDITING SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN			150.00	150.00	550.25	800.25
							150.00	150.00	550.25	800.25
554900	OTHER CONTRACTUAL SERVICES	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	.00	1,042.00
							.00	.00	.00	1,042.00
571100	BOARD & LODGING	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	921.10	1,466.05
							.00	.00	921.10	1,466.05
571600	MEALS-NOT TRAVEL STATUS	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	191.93	191.93	191.93
							.00	191.93	191.93	191.93
572100	COMMERCIAL TRANSPORTATIO	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	498.50	498.50
							.00	.00	498.50	498.50
573100	STATE-OWNED TRANSPORTAION	16.588	78980402	VIOLENCE AGAINST WOMEN			29.70	29.70	434.34	1,018.80
							29.70	29.70	434.34	1,018.80
574500	PERSONAL VEHICLE MILEAGE	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	6.84	6.84
							.00	.00	6.84	6.84
574600	CONTRACTUAL SERV - TRAVEL EXP	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	1,092.87	1,475.01	2,198.06
							.00	1,092.87	1,475.01	2,198.06
575100	MISC TRAVEL EXPENSE	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	38.25	48.00
							.00	.00	38.25	48.00
583300	COMPUTER HARDWARE EQUIPMENT	16.588	78980402	VIOLENCE AGAINST WOMEN			.00	.00	500.00	500.00
							.00	.00	500.00	500.00
599162	FEDERAL AID	16.575	78980402	VIOLENCE AGAINST WOMEN			29,514.17	176,960.01	1,151,261.03	2,127,407.91
							29,514.17	176,960.01	1,151,261.03	2,127,407.91
				NA13			30,331.75	185,545.14	1,197,906.74	2,209,308.82
NA14										
554900	OTHER CONTRACTUAL SERVICES	16.540	78980403	CJIS VINE OPERATIONS			6,141.80	28,418.20	227,800.00	390,800.00
							6,141.80	28,418.20	227,800.00	390,800.00
				NA14			6,141.80	28,418.20	227,800.00	390,800.00
NA16										
511100	PERMANENT SALARIES-WAGES	16.540	78980423	JJ COMPLIANCE MONITORING			1,749.63	6,046.71	25,160.48	35,651.22
							1,749.63	6,046.71	25,160.48	35,651.22

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		223.95	244.95	1,644.78	1,724.08
							223.95	244.95	1,644.78	1,724.08
	512200	SICK LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		41.99	90.98	664.85	699.33
							41.99	90.98	664.85	699.33
	512300	HOLIDAY LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		223.95	335.93	1,567.69	1,898.65
							223.95	335.93	1,567.69	1,898.65
	512500	FUNERAL LEAVE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	106.87	106.87
							.00	.00	106.87	106.87
	515100	RETIREMENT PLANS EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		169.62	508.86	508.86	508.86
							169.62	508.86	508.86	508.86
	515200	OASDI EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		164.89	494.66	2,150.44	2,962.50
							164.89	494.66	2,150.44	2,962.50
	515400	LIFE & ACCIDENT INS EXP	16.540	78980423	JJ COMPLIANCE MONITORING		1.40	4.20	19.80	27.40
							1.40	4.20	19.80	27.40
	515500	HEALTH INSURANCE EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		241.40	724.20	2,846.58	3,778.70
							241.40	724.20	2,846.58	3,778.70
	521200	COM EXPENSE - VOICE/DATA	16.540	78980423	JJ COMPLIANCE MONITORING		38.95	107.20	404.35	544.61
							38.95	107.20	404.35	544.61
	522200	CONFERENCE REGISTRATION	16.540	78980423	JJ COMPLIANCE MONITORING		.00	90.00	90.00	149.25
							.00	90.00	90.00	149.25
	527400	REP & MAINT-DATA PROC	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	81.92	81.92
							.00	.00	81.92	81.92
	531100	OFFICE SUPPLIES EXPENSE	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	.00	27.08
							.00	.00	.00	27.08
	532100	NON-CAPITALIZED EQUIP PU	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	85.68	85.68
							.00	.00	85.68	85.68
	559100	OTHER OPERATING EXP	16.540	78980423	JJ COMPLIANCE MONITORING		.00	11.00	81.00	81.00
							.00	11.00	81.00	81.00
	571100	BOARD & LODGING	16.540	78980423	JJ COMPLIANCE MONITORING		118.00	343.11	1,519.19	1,752.05
							118.00	343.11	1,519.19	1,752.05
	572100	COMMERCIAL TRANSPORTATIO	16.540	78980423	JJ COMPLIANCE MONITORING		.00	.00	23.00	362.50
							.00	.00	23.00	362.50
	573100	STATE-OWNED TRANSPORTAION	16.540	78980423	JJ COMPLIANCE MONITORING		22.34	94.34	1,149.33	1,187.55
							22.34	94.34	1,149.33	1,187.55
	575100	MISC TRAVEL EXPENSE	16.523	78980423	JJ COMPLIANCE MONITORING		.00	18.00	70.00	82.00
							.00	18.00	70.00	82.00
				NA16			2,996.12	9,114.14	38,174.82	51,711.25
NA17	521500	PUBLICATION & PRINT EXP	16.523	78980425	JJDP ADVISORY GROUP		.00	16.36	34.03	48.43
							.00	16.36	34.03	48.43
	521900	AWARDS EXPENSE	16.523	78980425	JJDP ADVISORY GROUP		.00	75.50	113.25	150.80

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	75.50	113.25	150.80
	522100	DUES & SUBSCRIPTION EXP	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	.00	2,000.00
							.00	.00	.00	2,000.00
	522200	CONFERENCE REGISTRATION	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	1,710.00	3,180.00
							.00	.00	1,710.00	3,180.00
	531100	OFFICE SUPPLIES EXPENSE	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	11.82	11.82
							.00	.00	11.82	11.82
	554900	OTHER CONTRACTUAL SERVICES	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	7,833.35	7,833.35
							.00	.00	7,833.35	7,833.35
	571100	BOARD & LODGING	16.523	78980425	JJDP ADVISORY GROUP		2.65-	332.28	4,846.54	9,222.16
							2.65-	332.28	4,846.54	9,222.16
	571600	MEALS-NOT TRAVEL STATUS	16.523	78980425	JJDP ADVISORY GROUP		248.75-	.00	242.71	413.89
							248.75-	.00	242.71	413.89
	572100	COMMERCIAL TRANSPORTATIO	16.523	78980425	JJDP ADVISORY GROUP		.00	.00	1,221.90	3,299.40
							.00	.00	1,221.90	3,299.40
	574500	PERSONAL VEHICLE MILEAGE	16.523	78980425	JJDP ADVISORY GROUP		623.32-	615.71	2,293.67	2,254.77
							623.32-	615.71	2,293.67	2,254.77
	575100	MISC TRAVEL EXPENSE	16.548	78980425	JJDP ADVISORY GROUP		17.00-	3.00	178.50	221.41
							17.00-	3.00	178.50	221.41
					NA17		891.72-	1,042.85	18,485.77	28,636.03
NA18										
	511100	PERMANENT SALARIES-WAGES	16.548	78980427	JJDP TITLE 5 FUNDS		.00	.00	11,831.67	11,831.67
							.00	.00	11,831.67	11,831.67
	521500	PUBLICATION & PRINT EXP	16.548	78980427	JJDP TITLE 5 FUNDS		.00	.00	18.33	18.33
							.00	.00	18.33	18.33
	599162	FEDERAL AID	16.541	78980427	JJDP TITLE 5 FUNDS		15,513.40	23,027.40	153,003.07	209,691.37
							15,513.40	23,027.40	153,003.07	209,691.37
					NA18		15,513.40	23,027.40	164,853.07	221,541.37
NA19										
	486500	MISCELLANEOUS ADJUSTMENT	16.549	78980433	JJDP Juvenile Diversion		1,848.60	1,848.60	1,848.60	1,848.60
							1,848.60	1,848.60	1,848.60	1,848.60
	547100	EDUCATIONAL SERVICES	16.549	78980431	JJDP CHALLENGE GRANTS		.00	5,000.00	5,000.00	5,000.00
							.00	5,000.00	5,000.00	5,000.00
	599162	FEDERAL AID	16.593	78980431	JJDP CHALLENGE GRANTS		2,236.00	4,480.00	43,136.25	47,698.25
							2,236.00	4,480.00	43,136.25	47,698.25
					NA19		4,084.60	11,328.60	49,984.85	54,546.85
NA21										
	486500	MISCELLANEOUS ADJUSTMENT	16.593	78985400	RESIDENTIAL TREATMENT GRT		.00	.00	.00	9,921.06
							.00	.00	.00	9,921.06
	599100	OTHER GOVERNMENT AID	16.593	78985400	RESIDENTIAL TREATMENT GRT		.00	.00	.00	84,835.29
							.00	.00	.00	84,835.29

STATE OF NEBRASKA
Grant Project Summary
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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	599162	FEDERAL AID	16.579	78985400	RESIDENTIAL TREATMENT GRT		169,953.37	169,953.37	479,337.64	479,337.64
					NA21		169,953.37	169,953.37	479,337.64	479,337.64
NA22							169,953.37	169,953.37	479,337.64	574,093.99
	511100	PERMANENT SALARIES-WAGES	16.579	78986400	ANTI-DRUG ABUSE ACT		2,836.08	9,029.26	42,126.01	78,022.10
							2,836.08	9,029.26	42,126.01	78,022.10
	512100	VACATION LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		339.54	760.45	4,057.12	8,179.92
							339.54	760.45	4,057.12	8,179.92
	512200	SICK LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		35.79	380.59	2,061.52	3,379.68
							35.79	380.59	2,061.52	3,379.68
	512300	HOLIDAY LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		356.84	535.26	2,749.79	4,899.83
							356.84	535.26	2,749.79	4,899.83
	512500	FUNERAL LEAVE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	169.84	169.84
							.00	.00	169.84	169.84
	515100	RETIREMENT PLANS EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		255.53	748.46	3,652.00	6,766.30
							255.53	748.46	3,652.00	6,766.30
	515200	OASDI EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		247.58	743.96	3,596.69	6,685.19
							247.58	743.96	3,596.69	6,685.19
	515400	LIFE & ACCIDENT INS EXP	16.579	78986400	ANTI-DRUG ABUSE ACT		1.71	5.25	26.49	52.27
							1.71	5.25	26.49	52.27
	515500	HEALTH INSURANCE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		711.04	2,169.51	9,741.85	17,847.35
							711.04	2,169.51	9,741.85	17,847.35
	521100	POSTAGE EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		1.90	180.19	944.04	1,185.49
							1.90	180.19	944.04	1,185.49
	521200	COM EXPENSE - VOICE/DATA	16.579	78986400	ANTI-DRUG ABUSE ACT		132.10	234.47	643.52	1,034.01
							132.10	234.47	643.52	1,034.01
	521500	PUBLICATION & PRINT EXP	16.579	78986400	ANTI-DRUG ABUSE ACT		40.95	153.66	1,036.13	1,123.65
							40.95	153.66	1,036.13	1,123.65
	522100	DUES & SUBSCRIPTION EXP	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	46.20	83.00
							.00	.00	46.20	83.00
	522200	CONFERENCE REGISTRATION	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	90.00	155.00	310.00
							.00	90.00	155.00	310.00
	524600	RENT EXPENSE-BUILDINGS	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	.00	3,159.06
							.00	.00	.00	3,159.06
	527400	REP & MAINT-DATA PROC	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	349.50	349.50
							.00	.00	349.50	349.50
	531100	OFFICE SUPPLIES EXPENSE	16.579	78986400	ANTI-DRUG ABUSE ACT		114.86	173.93	347.91	706.88
							114.86	173.93	347.91	706.88
	532100	NON-CAPITALIZED EQUIP PU	16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	605.00	605.00
							.00	.00	605.00	605.00
	541100	ACCTG & AUDITING SERVICES	16.579	78986400	ANTI-DRUG ABUSE ACT		200.00	279.00	753.00	1,003.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							200.00	279.00	753.00	1,003.00
554900	OTHER CONTRACTUAL SERVICES		16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	.00	1,734.00
							.00	.00	.00	1,734.00
571100	BOARD & LODGING		16.579	78986400	ANTI-DRUG ABUSE ACT		150.51	150.51	1,325.17	1,721.95
							150.51	150.51	1,325.17	1,721.95
572100	COMMERCIAL TRANSPORTATIO		16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	498.50	921.00
							.00	.00	498.50	921.00
573100	STATE-OWNED TRANSPORTAION		16.579	78986400	ANTI-DRUG ABUSE ACT		167.86	219.96	968.78	1,347.82
							167.86	219.96	968.78	1,347.82
574500	PERSONAL VEHICLE MILEAGE		16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	91.44	91.44
							.00	.00	91.44	91.44
575100	MISC TRAVEL EXPENSE		16.579	78986400	ANTI-DRUG ABUSE ACT		.00	.00	46.00	46.00
							.00	.00	46.00	46.00
599162	FEDERAL AID		16.501	78986400	ANTI-DRUG ABUSE ACT		769,180.93	806,696.86	3,016,121.57	6,666,673.46
							769,180.93	806,696.86	3,016,121.57	6,666,673.46
							774,773.22	822,551.32	3,092,113.07	6,808,097.74
					NA22					
NA23										
486500	MISCELLANEOUS ADJUSTMENT		16.501	78988401	LOCAL LAW ENFORCEMENT GRANTS		.00	.00	346.02-	346.02-
							.00	.00	346.02-	346.02-
511100	PERMANENT SALARIES-WAGES		16.501	78988400	SAC GRANT		1,521.63-	3,024.48	33,681.07	69,450.28
							1,521.63-	3,024.48	33,681.07	69,450.28
511800	COMPENSATORY TIME PAID		16.501	78988400	SAC GRANT		.00	22.09	22.09	22.09
							.00	22.09	22.09	22.09
512100	VACATION LEAVE EXPENSE		16.501	78988400	SAC GRANT		.00	409.64	3,890.41	7,831.17
							.00	409.64	3,890.41	7,831.17
512200	SICK LEAVE EXPENSE		16.501	78988400	SAC GRANT		19.56	81.41	430.18	1,306.87
							19.56	81.41	430.18	1,306.87
512300	HOLIDAY LEAVE EXPENSE		16.501	78988400	SAC GRANT		277.55	381.85	2,126.45	4,056.25
							277.55	381.85	2,126.45	4,056.25
515100	RETIREMENT PLANS EXPENSE		16.501	78988400	SAC GRANT		156.18	502.95	3,112.73	5,509.67
							156.18	502.95	3,112.73	5,509.67
515200	OASDI EXPENSE		16.501	78988400	SAC GRANT		208.16	541.58	3,206.48	6,378.61
							208.16	541.58	3,206.48	6,378.61
515400	LIFE & ACCIDENT INS EXP		16.501	78988400	SAC GRANT		.70	2.46	17.96	38.99
							.70	2.46	17.96	38.99
515500	HEALTH INSURANCE EXPENSE		16.501	78988400	SAC GRANT		110.58	331.75	1,769.33	3,495.14
							110.58	331.75	1,769.33	3,495.14
521100	POSTAGE EXPENSE		16.501	78988400	SAC GRANT		.00	.00	.00	706.17
							.00	.00	.00	706.17
521200	COM EXPENSE - VOICE/DATA		16.501	78988400	SAC GRANT		38.96	107.21	459.88	830.90
							38.96	107.21	459.88	830.90

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521400	DATA PROCESSING EXPENSE	16.501	78988400	SAC GRANT		282.53	618.53	1,290.53	1,364.33
							282.53	618.53	1,290.53	1,364.33
	521500	PUBLICATION & PRINT EXP	16.501	78988400	SAC GRANT		.00	544.56	544.56	544.56
							.00	544.56	544.56	544.56
	522200	CONFERENCE REGISTRATION	16.501	78988400	SAC GRANT		.00	.00	260.00	520.00
							.00	.00	260.00	520.00
	531100	OFFICE SUPPLIES EXPENSE	16.501	78988400	SAC GRANT		.00	.00	.00	21.00
							.00	.00	.00	21.00
	571100	BOARD & LODGING	16.501	78988400	SAC GRANT		19.39	19.39	1,047.46	2,319.15
							19.39	19.39	1,047.46	2,319.15
	572100	COMMERCIAL TRANSPORTATIO	16.501	78988400	SAC GRANT		.00	.00	418.50	808.00
							.00	.00	418.50	808.00
	573100	STATE-OWNED TRANSPORTAION	16.501	78988400	SAC GRANT		.00	.00	138.71	138.71
							.00	.00	138.71	138.71
	575100	MISC TRAVEL EXPENSE	16.501	78988400	SAC GRANT		.00	.00	32.75	66.75
							.00	.00	32.75	66.75
	599162	FEDERAL AID	20.215	78988401	LOCAL LAW ENFORCEMENT GRANTS		5,662.00	161,153.00	167,846.43	355,016.43
							5,662.00	161,153.00	167,846.43	355,016.43
					NA23		5,253.98	167,740.90	219,949.50	460,079.05
NA24	511100	PERMANENT SALARIES-WAGES	20.215	78990400	HIGHWAY SAFETY GRANT		1,568.47	6,664.13	23,416.60	48,551.14
							1,568.47	6,664.13	23,416.60	48,551.14
	512100	VACATION LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	90.42	1,778.88
							.00	.00	90.42	1,778.88
	512300	HOLIDAY LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	187.40	703.45
							.00	.00	187.40	703.45
	512400	MILITARY LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	609.28
							.00	.00	.00	609.28
	512500	FUNERAL LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	25.68
							.00	.00	.00	25.68
	512700	INJURY LEAVE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	5.63
							.00	.00	.00	5.63
	515100	RETIREMENT PLANS EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		116.63	463.67	1,691.28	3,565.37
							116.63	463.67	1,691.28	3,565.37
	515200	OASDI EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		115.22	495.22	1,762.18	3,711.25
							115.22	495.22	1,762.18	3,711.25
	515400	LIFE & ACCIDENT INS EXP	20.215	78990400	HIGHWAY SAFETY GRANT		.59	2.71	9.79	22.01
							.59	2.71	9.79	22.01
	515500	HEALTH INSURANCE EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		234.87	717.40	2,479.03	5,150.90
							234.87	717.40	2,479.03	5,150.90
	521200	COM EXPENSE - VOICE/DATA	20.215	78990400	HIGHWAY SAFETY GRANT		.00	142.94	.00	.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	142.94	.00	.00
	521500	PUBLICATION & PRINT EXP	20.215	78990400	HIGHWAY SAFETY GRANT		.00	2,462.06	3,444.65	7,032.86
	522100	DUES & SUBSCRIPTION EXP	20.215	78990400	HIGHWAY SAFETY GRANT		.00	2,462.06	3,444.65	7,032.86
	522200	CONFERENCE REGISTRATION	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	469.00	923.00
	527700	REP & MAINT-PHOTO/MEDIA	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	469.00	923.00
	532100	NON-CAPITALIZED EQUIP PU	20.215	78990400	HIGHWAY SAFETY GRANT		.00	150.00	150.00	300.00
	533900	FOOD EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	150.00	150.00	300.00
	534600	ED & RECREATIONAL SUP EX	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	205.00	205.00
	538100	VEHICLE & EQUIP SUP EXP	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	205.00	205.00
	547100	EDUCATIONAL SERVICES	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	1,328.00	1,328.00
	571100	BOARD & LODGING	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	1,328.00	1,328.00
	573100	STATE-OWNED TRANSPORTAION	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	79.45
	574500	PERSONAL VEHICLE MILEAGE	20.215	78990400	HIGHWAY SAFETY GRANT		.00	.00	.00	79.45
	575100	MISC TRAVEL EXPENSE	20.215	78990400	HIGHWAY SAFETY GRANT		50.50	78.39	457.13	1,026.92
	584800	LIBRARIES & MUSEUMS	20.215	78990400	HIGHWAY SAFETY GRANT		50.50	78.39	457.13	1,026.92
	586900	OTHER FIXED ASSETS	16.579	78990400	HIGHWAY SAFETY GRANT		.00	16.42	16.42	16.42
							.00	16.42	16.42	16.42
							.00	.00	.00	560.00
							.00	.00	.00	560.00
							327.32	636.47	1,916.76	3,874.95
							327.32	636.47	1,916.76	3,874.95
							362.27	1,316.28	3,606.80	8,006.07
							362.27	1,316.28	3,606.80	8,006.07
							441.00	710.62	1,238.62	1,465.42
							441.00	710.62	1,238.62	1,465.42
							.00	.00	6.00	16.00
							.00	.00	6.00	16.00
							.00	.00	.00	35.00
							.00	.00	.00	35.00
							.00	.00	4,855.00	6,720.00
							.00	.00	4,855.00	6,720.00
							3,216.87	13,570.43	47,330.08	95,712.68
01-DA-316										
	511100	PERMANENT SALARIES-WAGES	16.579	78152401	CJIS OPERATIONS		2,927.86	8,636.88	33,545.25	46,415.87
	512100	VACATION LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		2,927.86	8,636.88	33,545.25	46,415.87
	512200	SICK LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		102.72	102.72	1,686.78	2,425.94
	512300	HOLIDAY LEAVE EXPENSE	16.579	78152401	CJIS OPERATIONS		102.72	102.72	1,686.78	2,425.94
							.00	234.45	2,076.74	2,658.83
							.00	234.45	2,076.74	2,658.83
							336.74	486.79	2,137.34	2,728.66
							336.74	486.79	2,137.34	2,728.66

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	16.579	78152401	CJIS OPERATIONS		233.58	638.97	2,801.46	3,800.06
							233.58	638.97	2,801.46	3,800.06
	515200	OASDI EXPENSE	16.579	78152401	CJIS OPERATIONS		256.45	722.41	3,016.28	4,147.20
							256.45	722.41	3,016.28	4,147.20
	515400	LIFE & ACCIDENT INS EXP	16.579	78152401	CJIS OPERATIONS		1.40	3.85	19.44	27.98
							1.40	3.85	19.44	27.98
	521200	COM EXPENSE - VOICE/DATA	16.579	78152401	CJIS OPERATIONS		96.81	216.21	694.43	858.06
							96.81	216.21	694.43	858.06
	522200	CONFERENCE REGISTRATION	16.579	78152401	CJIS OPERATIONS		.00	90.00	875.00	875.00
							.00	90.00	875.00	875.00
	531100	OFFICE SUPPLIES EXPENSE	16.579	78152401	CJIS OPERATIONS		.00	8.54	8.54	8.54
							.00	8.54	8.54	8.54
	555200	SOFTWARE - NEW PURCHASES	16.579	78152401	CJIS OPERATIONS		.00	.00	57.75	57.75
							.00	.00	57.75	57.75
	571100	BOARD & LODGING	16.579	78152401	CJIS OPERATIONS		.00	724.56	1,307.54	1,307.54
							.00	724.56	1,307.54	1,307.54
	572100	COMMERCIAL TRANSPORTATIO	16.579	78152401	CJIS OPERATIONS		.00	.00	967.90	967.90
							.00	.00	967.90	967.90
	573100	STATE-OWNED TRANPORTAION	16.579	78152401	CJIS OPERATIONS		.00	142.16	747.77	885.95
							.00	142.16	747.77	885.95
	574500	PERSONAL VEHICLE MILEAGE	16.579	78152401	CJIS OPERATIONS		.00	.00	41.40	41.40
							.00	.00	41.40	41.40
	575100	MISC TRAVEL EXPENSE	78.99B	78152401	CJIS OPERATIONS		.00	32.74	40.24	40.24
							.00	32.74	40.24	40.24
					01-DA-316		3,955.56	12,040.28	50,023.86	67,246.92
01-MU-CX-38	511100	PERMANENT SALARIES-WAGES	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	19,435.72
							.00	.00	.00	19,435.72
	512100	VACATION LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	1,782.28
							.00	.00	.00	1,782.28
	512200	SICK LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	672.01
							.00	.00	.00	672.01
	512300	HOLIDAY LEAVE EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	1,229.50
							.00	.00	.00	1,229.50
	515100	RETIREMENT PLANS EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	1,687.91
							.00	.00	.00	1,687.91
	515200	OASDI EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	1,768.64
							.00	.00	.00	1,768.64
	515400	LIFE & ACCIDENT INS EXP	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	14.25
							.00	.00	.00	14.25
	521200	COM EXPENSE - VOICE/DATA	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	2.97	286.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2.97	286.00
	521400	DATA PROCESSING EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	17,298.52
							.00	.00	.00	17,298.52
	522200	CONFERENCE REGISTRATION	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	705.00
							.00	.00	.00	705.00
	524600	RENT EXPENSE-BUILDINGS	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	200.00
							.00	.00	.00	200.00
	531100	OFFICE SUPPLIES EXPENSE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	21.00
							.00	.00	.00	21.00
	543100	IT CONSULTING-APPLICATION	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	15,101.50	187,289.20
							.00	.00	15,101.50	187,289.20
	554900	OTHER CONTRACTUAL SERVICE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	130,882.00
							.00	.00	.00	130,882.00
	555200	SOFTWARE - NEW PURCHASES	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	39,046.50	43,760.40
							.00	.00	39,046.50	43,760.40
	559100	OTHER OPERATING EXP	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	61,552.00	61,552.00
							.00	.00	61,552.00	61,552.00
	571100	BOARD & LODGING	78.99B	78152400	CJIS PROJECT MANAGER		.00	45.00	807.95	3,574.00
							.00	45.00	807.95	3,574.00
	572100	COMMERCIAL TRANSPORTATIO	78.99B	78152400	CJIS PROJECT MANAGER		.00	41.90	1,295.40	4,827.99
							.00	41.90	1,295.40	4,827.99
	573100	STATE-OWNED TRANSPORTAION	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	397.46
							.00	.00	.00	397.46
	574500	PERSONAL VEHICLE MILEAGE	78.99B	78152400	CJIS PROJECT MANAGER		.00	.00	.00	48.55
							.00	.00	.00	48.55
	575100	MISC TRAVEL EXPENSE	78.99F	78152400	CJIS PROJECT MANAGER		.00	.00	49.25	141.25
							.00	.00	49.25	141.25
							.00	86.90	117,855.57	477,573.68
02-ME-02										
	531100	OFFICE SUPPLIES EXPENSE	78.99F	78152409	SLEUTH FOR TASK FORCES		.00	.00	390.00	390.00
							.00	.00	390.00	390.00
	543100	IT CONSULTING-APPLICATIONS	78.99F	78152409	SLEUTH FOR TASK FORCES		.00	.00	5,218.28	5,218.28
							.00	.00	5,218.28	5,218.28
	554900	OTHER CONTRACTUAL SERVICES	78.99F	78152409	SLEUTH FOR TASK FORCES		.00	.00	44,700.00	83,875.00
							.00	.00	44,700.00	83,875.00
							.00	.00	50,308.28	89,483.28
70NANB8H0083										
	865100	MISCELLANEOUS ADJUSTMENTS	16.501	72130201	MEP ADMIN		.00	.00	750.00	750.00
							.00	.00	750.00	750.00
							.00	.00	750.00	750.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
CFBEP01	511100	PERMANENT SALARIES-WAGES	81701120	BASSUP 01	CBE NBE		.00	.00	.00	15,443.32
							.00	.00	.00	15,443.32
	512100	VACATION LEAVE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	1,620.23
							.00	.00	.00	1,620.23
	512200	SICK LEAVE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	722.98
							.00	.00	.00	722.98
	512300	HOLIDAY LEAVE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	1,149.29
							.00	.00	.00	1,149.29
	512400	MILITARY LEAVE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	334.02
							.00	.00	.00	334.02
	512500	FUNERAL LEAVE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	145.60
							.00	.00	.00	145.60
	515100	RETIREMENT PLANS EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	1,221.36
							.00	.00	.00	1,221.36
	515200	OASDI EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	1,230.62
							.00	.00	.00	1,230.62
	515400	LIFE & ACCIDENT INS EXP	81701120	BASSUP 01	CBE NBE		.00	.00	.00	11.76
							.00	.00	.00	11.76
	515500	HEALTH INSURANCE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	4,842.91
							.00	.00	.00	4,842.91
	516300	EMPLOYEE ASSISTANCE PRO	81701120	BASSUP 01	CBE NBE		.00	.00	.00	5.92
							.00	.00	.00	5.92
	521100	POSTAGE EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	.85
							.00	.00	.00	.85
	521200	COM EXPENSE - VOICE/DATA	81701120	BASSUP 01	CBE NBE		.00	.00	.00	431.26
							.00	.00	.00	431.26
	521300	FREIGHT EXPENSE	81701120	BASSUP 01	CBE NBE		.00	.00	.00	107.18
							.00	.00	.00	107.18
	521500	PUBLICATION & PRINT EXP	81701120	BASSUP 01	CBE NBE		.00	.00	.00	45.01
							.00	.00	.00	45.01
	524600	RENT EXPENSE-BUILDINGS	81701120	BASSUP 01	CBE NBE		.00	.00	.00	235.58
							.00	.00	.00	235.58
	525500	RENT EXP-OTHER PERS PROP	81701120	BASSUP 01	CBE NBE		.00	.00	.00	92.44
							.00	.00	.00	92.44
	527200	REP & MAINT-MOTOR VEHICL	81701120	BASSUP 01	CBE NBE		.00	.00	.00	39.42
							.00	.00	.00	39.42
	527600	REP & MAINT-HOUSE/INST E	81701120	BASSUP 01	CBE NBE		.00	.00	.00	5,169.06
							.00	.00	.00	5,169.06
	531100	OFFICE SUPPLIES EXPENSE	81706120	IST 01	CBE NBE		.00	.00	.00	2.95
	531100	OFFICE SUPPLIES EXPENSE	81701120	BASSUP 01	CBE NBE	33	.00	.00	.00	11.40

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14.35
	533100	HOUSEHOLD & INSTIT EXP	81701120	BASSUP 01 CBE NBE			.00	.00	.00	9,143.66
							.00	.00	.00	9,143.66
	554900	OTHER CONTRACTUAL SERVICES	81701120	BASSUP 01 CBE NBE			.00	.00	.00	82.70
							.00	.00	.00	82.70
	555200	SOFTWARE - NEW PURCHASES	81701120	BASSUP 01 CBE NBE			.00	.00	.00	12.77
							.00	.00	.00	12.77
	559100	OTHER OPERATING EXP	81701120	BASSUP 01 CBE NBE			.00	.00	.00	53.35
							.00	.00	.00	53.35
	571100	BOARD & LODGING	81706120	IST 01 CBE NBE			.00	.00	.00	41.63
	571100	BOARD & LODGING	81701120	BASSUP 01 CBE NBE	33		.00	.00	.00	11.71
							.00	.00	.00	53.34
	571900	MEALS-ONE DAY TRAVEL	81701120	BASSUP 01 CBE NBE			.00	.00	.00	5.12
							.00	.00	.00	5.12
	573100	STATE-OWNED TRANSPORTAION	81701120	BASSUP 01 CBE NBE			.00	.00	.00	1,711.90
							.00	.00	.00	1,711.90
	574600	CONTRACTUAL SERV - TRAVEL EXP	81701120	BASSUP 01 CBE NBE			.00	.00	.00	506.96
							.00	.00	.00	506.96
	575100	MISC TRAVEL EXPENSE	81706120	IST 01 CBE NBE			.00	.00	.00	1.60
	575100	MISC TRAVEL EXPENSE	81701120	BASSUP 01 CBE NBE	33		.00	.00	.00	2.72
							.00	.00	.00	4.32
	586900	OTHER FIXED ASSETS	81701120	BASSUP 01 CBE NBE			.00	.00	.00	7,801.53
							.00	.00	.00	7,801.53
	592100	ASSISTANCE TO/FOR INDIVIDUALS	81701120	BASSUP 01 CBE NBE			.00	.00	.00	4,150.00
							.00	.00	.00	4,150.00
							.00	.00	.00	56,388.81
							.00	.00	.00	56,388.81
							.00	.00	.00	11,745.63
							.00	.00	.00	11,745.63
	511100	PERMANENT SALARIES-WAGES	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	1,168.34
							.00	.00	.00	1,168.34
	512100	VACATION LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	667.60
							.00	.00	.00	667.60
	512200	SICK LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	527.84
							.00	.00	.00	527.84
	512300	HOLIDAY LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP	33		.00	.00	.00	104.41
							.00	.00	.00	104.41
	512500	FUNERAL LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP	33		.00	.00	.00	79.31
							.00	.00	.00	79.31
	512700	INJURY LEAVE EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	1,025.65
							.00	.00	.00	1,025.65
	515100	RETIREMENT PLANS EXPENSE	81701220	BASSUP 02 CBE NBE BEP			.00	.00	.00	1,025.65
							.00	.00	.00	1,025.65

CFBEP02

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	1,018.51
							.00	.00	.00	1,018.51
	515400	LIFE & ACCIDENT INS EXP		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	7.96
							.00	.00	.00	7.96
	515500	HEALTH INSURANCE EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	3,017.81
							.00	.00	.00	3,017.81
	516300	EMPLOYEE ASSISTANCE PRO		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	5.90
							.00	.00	.00	5.90
	521100	POSTAGE EXPENSE		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	9.54
							.00	.00	.00	9.54
	521200	COM EXPENSE - VOICE/DATA		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	267.72
							.00	.00	.00	267.72
	521300	FREIGHT EXPENSE		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	92.74
							.00	.00	.00	92.74
	521500	PUBLICATION & PRINT EXP		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	35.65
							.00	.00	.00	35.65
	522100	DUES & SUBSCRIPTION EXP		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	6.39
							.00	.00	.00	6.39
	522200	CONFERENCE REGISTRATION		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	8.52
							.00	.00	.00	8.52
	524600	RENT EXPENSE-BUILDINGS		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	25.56
							.00	.00	.00	25.56
	527600	REP & MAINT-HOUSE/INST E		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	8,909.33
							.00	.00	.00	8,909.33
	531100	OFFICE SUPPLIES EXPENSE		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	45.41
							.00	.00	.00	45.41
	533100	HOUSEHOLD & INSTIT EXP		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	10,356.59
							.00	.00	.00	10,356.59
	554900	OTHER CONTRACTUAL SERVICES		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	24.49
							.00	.00	.00	24.49
	559100	OTHER OPERATING EXP		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	33.49
							.00	.00	.00	33.49
	571100	BOARD & LODGING		81706220	IST 02 CBE NBE	33	.00	.00	.00	28.13
							.00	.00	.00	28.13
	571600	MEALS-NOT TRAVEL STATUS		81706220	IST 02 CBE NBE	33	.00	.00	.00	2.24
							.00	.00	.00	2.24
	571900	MEALS-ONE DAY TRAVEL		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	12.80
							.00	.00	.00	12.80
	573100	STATE-OWNED TRANSPORTAION		81701220	BASSUP 02 CBE NBE BEP	33	.00	.00	.00	1,663.99
							.00	.00	.00	1,663.99
	575100	MISC TRAVEL EXPENSE		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	2.21

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	2.21
	586900	OTHER FIXED ASSETS		81701220	BASSUP 02 CBE NBE BEP		.00	.00	.00	6,308.98
							.00	.00	.00	6,308.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81700220	NOMATCH 02 CBE NBE		.00	.00	.00	3,950.00
							.00	.00	.00	3,950.00
					CFBEP02		.00	.00	.00	51,152.74
CFBEP03										
	511100	PERMANENT SALARIES-WAGES	84.126	81701320	BASSUP 03 GF NBE		.00	.00	4,413.10	11,341.71
							.00	.00	4,413.10	11,341.71
	512100	VACATION LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	678.89	2,098.19
							.00	.00	678.89	2,098.19
	512200	SICK LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	292.91	3,217.06
							.00	.00	292.91	3,217.06
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	131.10	1,487.49
							.00	.00	131.10	1,487.49
	512500	FUNERAL LEAVE EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	145.03	145.03
							.00	.00	145.03	145.03
	515100	RETIREMENT PLANS EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	422.19	1,275.99
							.00	.00	422.19	1,275.99
	515200	OASDI EXPENSE	84.126	81701320	BASSUP 03 GF NBE		.00	.00	394.38	1,277.27
							.00	.00	394.38	1,277.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81701320	BASSUP 03 GF NBE		.00	.00	3.50	10.97
							.00	.00	3.50	10.97
	515500	HEALTH INSURANCE EXPENSE	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	1,513.22	4,763.71
							.00	.00	1,513.22	4,763.71
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	5.90	5.90
							.00	.00	5.90	5.90
	521200	COM EXPENSE - VOICE/DATA		81701320	BASSUP 03 GF NBE		.00	.00	113.92	167.03
							.00	.00	113.92	167.03
	521600	ANNUITY & RETIREMENT PAY	84.126	81700320	CF BEP 03 RETIREMENT	120033	.00	.00	1,050.00	1,450.00
							.00	.00	1,050.00	1,450.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	2,207.14	4,153.51
							.00	.00	2,207.14	4,153.51
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701320	BASSUP 03 GF NBE	103033	.00	.00	.00	.42
							.00	.00	.00	.42
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701320	BASSUP 03 GF NBE	140033	.00	.00	1,852.13	4,452.40
							.00	.00	1,852.13	4,452.40
	549200	JANITORIAL SERVICES	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	17.09	17.09
							.00	.00	17.09	17.09
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701320	BASSUP 03 GF NBE	131033	.00	.00	9.58	21.56
							.00	.00	9.58	21.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	84.126	81701320	BASSUP 03 GF NBE	33	.00	.00	68.32	91.95
							.00	.00	68.32	91.95
	573100	STATE-OWNED TRANPORTAION	84.126	81701320	BASSUP 03 GF NBE	140033	.00	.00	705.47	951.66
							.00	.00	705.47	951.66
	586900	OTHER FIXED ASSETS		81701320	BASSUP 03 GF NBE	120033	.00	.00	.00	1,654.16
							.00	.00	.00	1,654.16
					CFBEP03		.00	.00	14,023.87	38,583.10
CFBEP04	521600	ANNUITY & RETIREMENT PAY		81700420	NO MATCH 04 CF NBE NBE		.00	350.00	1,750.00	1,750.00
							.00	350.00	1,750.00	1,750.00
					CFBEP04		.00	350.00	1,750.00	1,750.00
CFPROGINC04	486500	MISCELLANEOUS ADJUSTMENT		81020430	NO MATCH 04 CFPROGINC ADMIN	22	.00	.00	50.00-	50.00-
							.00	.00	50.00-	50.00-
	511100	PERMANENT SALARIES-WAGES		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	7,232.83	13,322.99	13,322.99
							.00	7,232.83	13,322.99	13,322.99
	512100	VACATION LEAVE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	877.51	877.51
							.00	.00	877.51	877.51
	512300	HOLIDAY LEAVE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	.00	825.84	825.84
							.00	.00	825.84	825.84
	515100	RETIREMENT PLANS EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	488.57	1,015.01	1,015.01
							.00	488.57	1,015.01	1,015.01
	515200	OASDI EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	416.06	856.64	856.64
							.00	416.06	856.64	856.64
	515400	LIFE & ACCIDENT INS EXP		81800430	NO MATCH 04 CFPROGINC ORIENT C22		.00	3.34	7.04	7.04
							.00	3.34	7.04	7.04
	515500	HEALTH INSURANCE EXPENSE		81800430	NO MATCH 04 CFPROGINC ORIENT C		.00	1,492.09	3,184.64	3,184.64
							.00	1,492.09	3,184.64	3,184.64
	559100	OTHER OPERATING EXP		81800430	NO MATCH 04 CFPROGINC ORIENT C		.00	.00	4,212.03	4,212.03
							.00	.00	4,212.03	4,212.03
	592137	MAINTENANCE IN CENTER		81800430	NO MATCH 04 CFPROGINC ORIENT C		.00	.00	26.00	26.00
							.00	.00	26.00	26.00
	592165	IL ASSISTIVE DEVICING		81100430	NO MATCH 04 CFPROGINC LINCOLN		.00	53.55	531.24	531.24
							.00	53.55	531.24	531.24
	592166	LOW VISION AIDS		81100430	NO MATCH 04 CFPROGINC LINCOLN		.00	327.77	770.00	770.00
							.00	327.77	770.00	770.00
					CFPROGINC04		.00	10,014.21	25,578.94	25,578.94
CFSUP01	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100130	NOMATCH 01 CSF LINCOLN		.00	.00	.00	4,284.71
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81400230	NOMATCH 02 CSF KEARNEY		.00	.00	.00	4,523.48
							.00	.00	.00	8,808.19

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							Activity	To Date	Fiscal Yr to Date	Current Period
CFSUP01							.00	.00	.00	8,808.19
CFSUP02										
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100230	NOMATCH 02 CSF LINCOLN		.00	.00	.00	545.77
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81200230	NOMATCH 02 CSF OMAHA		.00	.00	.00	174.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300230	NOMATCH 02 CSF NORFOLK		.00	.00	.00	461.85
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500230	NOMATCH 02 CSF NPLATTE		.00	.00	.00	132.41
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81600230	NOMATCH 02 CSF SCOTBLF		.00	.00	.00	467.84
							.00	.00	.00	1,782.77
CFSUP02							.00	.00	.00	1,782.77
CFSUP03										
	559100	OTHER OPERATING EXP		81800330	NOMATCH 03 CF OR CNTR		.00	.00	50.68	50.68
							.00	.00	50.68	50.68
	571100	BOARD & LODGING		81500330	NOMATCH 03 CF N PLATTE		.00	.00	105.12	105.12
							.00	.00	105.12	105.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100330	NOMATCH 03 CF LINCOLN		.00	.00	.00	332.54
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81200330	NOMATCH 03 CF OMAHA		.00	.00	.00	300.05
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300330	NOMATCH 03 CF NORFOLK		.00	.00	.00	352.68
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81400330	NOMATCH 03 CF KEARNEY		.00	.00	.00	334.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500330	NOMATCH 03 CF N PLATTE		.00	.00	.00	205.03
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81600330	NOMATCH 03 CF SCOBLO		.00	.00	.00	234.85
							.00	.00	.00	1,760.06
	592161	ADAPTIVE EQUIPMENT		81100330	NOMATCH 03 CF LINCOLN	28	.00	.00	.00	116.80
							.00	.00	.00	116.80
	592165	IL ASSISTIVE DEVICING		81100330	NOMATCH 03 CF LINCOLN		.00	.00	50.84	50.84
	592165	IL ASSISTIVE DEVICING		81200330	NOMATCH 03 CF OMAHA		.00	.00	.00	28.00
							.00	.00	50.84	78.84
	592166	LOW VISION AIDS		81100330	NOMATCH 03 CF LINCOLN	10	.00	.00	477.00	657.56
							.00	.00	477.00	657.56
CFSUP03							.00	.00	683.64	2,769.06
GFBASSUP01										
	511100	PERMANENT SALARIES-WAGES		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	85,752.68
	511100	PERMANENT SALARIES-WAGES		81101110	BASSUP 01 GF LINCOLN FLDSVS	23	.00	.00	.00	66,378.70
	511100	PERMANENT SALARIES-WAGES		81801110	BASSUP 01 GF ORTNCNT OCFAC	23	.00	.00	.00	25,094.55
	511100	PERMANENT SALARIES-WAGES		81031110	BASSUP 01 GF RHCL ADMIN	24	.00	.00	.00	47,147.82
							.00	.00	.00	224,373.75
	511200	TEMPORARY SALARIES-WAGE		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	135.20
	511200	TEMPORARY SALARIES-WAGE		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	.00	.00	.00	7,268.50
							.00	.00	.00	7,403.70
	511300	OVERTIME PAYMENTS		81801110	BASSUP 01 GF ORTNCNT OCFAC		.00	.00	.00	34.33
							.00	.00	.00	34.33
	511600	PER DIEM PAYMENTS		81031110	BASSUP 01 GF RHCL ADMIN		.00	.00	.00	170.60

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							.00	.00	.00	170.60
	511700	EMPLOYEE BONUSES	81101110	BASSUP 01 GF LINCOLN FLDSVS			.00	.00	.00	500.00
	511700	EMPLOYEE BONUSES	81501110	BASSUP 01 GF NPLATTE FLDSVS			.00	.00	.00	500.00
	511700	EMPLOYEE BONUSES	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	500.00
							.00	.00	.00	1,500.00
	512100	VACATION LEAVE EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	3,893.59
	512100	VACATION LEAVE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	7,414.71
	512100	VACATION LEAVE EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	8,545.33
	512100	VACATION LEAVE EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	1,614.39
							.00	.00	.00	21,468.02
	512200	SICK LEAVE EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	1,546.43
	512200	SICK LEAVE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	4,329.36
	512200	SICK LEAVE EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	1,611.53
	512200	SICK LEAVE EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	644.74
							.00	.00	.00	8,132.06
	512300	HOLIDAY LEAVE EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	2,031.63
	512300	HOLIDAY LEAVE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	7,333.69
	512300	HOLIDAY LEAVE EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	5,679.23
	512300	HOLIDAY LEAVE EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	2,972.67
							.00	.00	.00	18,017.22
	512500	FUNERAL LEAVE EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	62.82
	512500	FUNERAL LEAVE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	23		.00	.00	.00	455.69
	512500	FUNERAL LEAVE EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	18.23
							.00	.00	.00	536.74
	512600	CIVIL LEAVE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	10		.00	.00	.00	63.36
							.00	.00	.00	63.36
	515100	RETIREMENT PLANS EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	2,028.20
	515100	RETIREMENT PLANS EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	6,739.58
	515100	RETIREMENT PLANS EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	4,092.76
	515100	RETIREMENT PLANS EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	3,167.08
							.00	.00	.00	16,027.62
	515200	OASDI EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	2,712.65
	515200	OASDI EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	7,725.21
	515200	OASDI EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	5,954.72
	515200	OASDI EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	3,755.85
							.00	.00	.00	20,148.43
	515400	LIFE & ACCIDENT INS EXP	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	24.51
	515400	LIFE & ACCIDENT INS EXP	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	78.73
	515400	LIFE & ACCIDENT INS EXP	81101110	BASSUP 01 GF LINCOLN FLDSVS	23		.00	.00	.00	63.89
	515400	LIFE & ACCIDENT INS EXP	81031110	BASSUP 01 GF RHBCCL ADMIN	24		.00	.00	.00	35.91
							.00	.00	.00	203.04

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	515500	HEALTH INSURANCE EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	10	.00	.00	.00	7,232.22
	515500	HEALTH INSURANCE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	13,961.94
	515500	HEALTH INSURANCE EXPENSE	81101110	BASSUP 01 GF LINCOLN FLDSVS	23	.00	.00	.00	13,930.22
	515500	HEALTH INSURANCE EXPENSE	81031110	BASSUP 01 GF RHBCL ADMIN	24	.00	.00	.00	6,228.72
						.00	.00	.00	41,353.10
	516300	EMPLOYEE ASSISTANCE PRO	81801110	BASSUP 01 GF ORTNCNT OCFAC	10	.00	.00	.00	17.76
	516300	EMPLOYEE ASSISTANCE PRO	81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	106.58
	516300	EMPLOYEE ASSISTANCE PRO	81031110	BASSUP 01 GF RHBCL ADMIN	23	.00	.00	.00	23.69
						.00	.00	.00	148.03
	516500	WORKERS COMP PREMIUMS	81031110	BASSUP 01 GF RHBCL ADMIN	10	.00	.00	.00	279.53
						.00	.00	.00	279.53
	521100	POSTAGE EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	10	.00	.00	.00	329.47
	521100	POSTAGE EXPENSE	81031110	BASSUP 01 GF RHBCL ADMIN	23	.00	.00	.00	2.65
						.00	.00	.00	332.12
	521200	COM EXPENSE - VOICE/DATA	81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	2,937.21
	521200	COM EXPENSE - VOICE/DATA	81031110	BASSUP 01 GF RHBCL ADMIN	23	.00	.00	.00	489.16
	521200	COM EXPENSE - VOICE/DATA	81801110	BASSUP 01 GF ORTNCNT OCFAC	23	.00	.00	.00	152.09
						.00	.00	.00	3,578.46
	521300	FREIGHT EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS	10	.00	.00	.00	2.84
						.00	.00	.00	2.84
	521400	DATA PROCESSING EXPENSE	81031110	BASSUP 01 GF RHBCL ADMIN	10	.00	.00	.00	840.60
						.00	.00	.00	840.60
	521500	PUBLICATION & PRINT EXP	81501110	BASSUP 01 GF NPLATTE FLDSVS		.00	.00	.00	1,469.44
	521500	PUBLICATION & PRINT EXP	81031110	BASSUP 01 GF RHBCL ADMIN	23	.00	.00	.00	86.48
						.00	.00	.00	1,555.92
	521900	AWARDS EXPENSE	81031110	BASSUP 01 GF RHBCL ADMIN	10	.00	.00	.00	1.61
						.00	.00	.00	1.61
	522100	DUES & SUBSCRIPTION EXP	81031110	BASSUP 01 GF RHBCL ADMIN	23	.00	.00	.00	60.00
	522100	DUES & SUBSCRIPTION EXP	81501110	BASSUP 01 GF NPLATTE FLDSVS	23	.00	.00	.00	85.56
						.00	.00	.00	145.56
	522200	CONFERENCE REGISTRATION	81501110	BASSUP 01 GF NPLATTE FLDSVS		.00	.00	.00	12.77
	522200	CONFERENCE REGISTRATION	81601110	BASSUP 01 GF SCOTBLF ORSVS		.00	.00	.00	57.40
						.00	.00	.00	70.17
	522400	SUBSISTENCE	81801110	BASSUP 01 GF ORTNCNT OCFAC		.00	.00	.00	14.73
						.00	.00	.00	14.73
	522500	EMPLOYEE MOVING EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC		.00	.00	.00	426.00
						.00	.00	.00	426.00
	522600	JOB APPLICANT EXPENSE	81801110	BASSUP 01 GF ORTNCNT OCFAC	23	.00	.00	.00	63.84
						.00	.00	.00	63.84
	523100	UTILITIES EXPENSE	81501110	BASSUP 01 GF NPLATTE FLDSVS		.00	.00	.00	254.41
						.00	.00	.00	254.41

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							Activity	To Date	Fiscal Yr to Date	Current Period
	523600	INTEREST EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	10	.00	.00	.00	6.36
							.00	.00	.00	6.36
	524600	RENT EXPENSE-BUILDINGS		81801110	BASSUP 01 GF ORTNCNT OCFAC	10	.00	.00	.00	6,638.99
	524600	RENT EXPENSE-BUILDINGS		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	16,889.50
	524600	RENT EXPENSE-BUILDINGS		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	5,474.98
							.00	.00	.00	29,003.47
	524700	RENT EXP-OTHER REAL PROP		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	29.82
							.00	.00	.00	29.82
	525100	RENT EXP-OFFICE EQUIP		81501110	BASSUP 01 GF NPLATTE FLDSVS	10	.00	.00	.00	127.53
							.00	.00	.00	127.53
	527100	REP & MAINT-OFFICE EQUIP		81501110	BASSUP 01 GF NPLATTE FLDSVS	10	.00	.00	.00	2,275.56
	527100	REP & MAINT-OFFICE EQUIP		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	230.00
							.00	.00	.00	2,505.56
	527200	REP & MAINT-MOTOR VEHICL		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	53.25
	527200	REP & MAINT-MOTOR VEHICL		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	.00	.00	.00	62.27
							.00	.00	.00	115.52
	527600	REP & MAINT-HOUSE/INST E		81801110	BASSUP 01 GF ORTNCNT OCFAC	10	.00	.00	.00	313.37
	527600	REP & MAINT-HOUSE/INST E		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	149.34
							.00	.00	.00	462.71
	531100	OFFICE SUPPLIES EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC	10	.00	.00	.00	29.47
	531100	OFFICE SUPPLIES EXPENSE		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	942.79
	531100	OFFICE SUPPLIES EXPENSE		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	175.88
							.00	.00	.00	1,148.14
	533100	HOUSEHOLD & INSTIT EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	177.40
	533100	HOUSEHOLD & INSTIT EXP		81801110	BASSUP 01 GF ORTNCNT OCFAC	22	.00	.00	.00	568.60
	533100	HOUSEHOLD & INSTIT EXP		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	34.98
							.00	.00	.00	780.98
	533900	FOOD EXPENSE		81801110	BASSUP 01 GF ORTNCNT OCFAC		.00	.00	.00	617.90
							.00	.00	.00	617.90
	534900	MISCELLANEOUS SUP EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	23	.00	.00	.00	23.19
							.00	.00	.00	23.19
	538100	VEHICLE & EQUIP SUP EXP		81501110	BASSUP 01 GF NPLATTE FLDSVS	10	.00	.00	.00	20.61
							.00	.00	.00	20.61
	541100	ACCTG & AUDITING SERVICE		81031110	BASSUP 01 GF RHBCCL ADMIN	23	.00	.00	.00	938.69
							.00	.00	.00	938.69
	549200	JANITORIAL SERVICES		81801110	BASSUP 01 GF ORTNCNT OCFAC		.00	.00	.00	54.47
	549200	JANITORIAL SERVICES		81501110	BASSUP 01 GF NPLATTE FLDSVS	22	.00	.00	.00	266.57
							.00	.00	.00	321.04
	554900	OTHER CONTRACTUAL SERVICES		81031110	BASSUP 01 GF RHBCCL ADMIN		.00	.00	.00	1,207.63
	554900	OTHER CONTRACTUAL SERVICES		81501110	BASSUP 01 GF NPLATTE FLDSVS		.00	.00	.00	7,877.64
	554900	OTHER CONTRACTUAL SERVICES		81801110	BASSUP 01 GF ORTNCNT OCFAC	10	.00	.00	.00	951.24

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	10,036.51
	555200	SOFTWARE - NEW PURCHASES	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	82.51
	555200	SOFTWARE - NEW PURCHASES	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	537.52
	555200	SOFTWARE - NEW PURCHASES	81031110	BASSUP 01 GF RHBCCL ADMIN	23		.00	.00	.00	63.34
							.00	.00	.00	683.37
	559100	OTHER OPERATING EXP	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	196.11
	559100	OTHER OPERATING EXP	81031110	BASSUP 01 GF RHBCCL ADMIN	22		.00	.00	.00	66.33
							.00	.00	.00	262.44
	571100	BOARD & LODGING	81031110	BASSUP 01 GF RHBCCL ADMIN	23		.00	.00	.00	243.05
	571100	BOARD & LODGING	81501110	BASSUP 01 GF NPLATTE FLDSVS	23		.00	.00	.00	413.24
							.00	.00	.00	656.29
	571900	MEALS-ONE DAY TRAVEL	81501110	BASSUP 01 GF NPLATTE FLDSVS	10		.00	.00	.00	7.46
							.00	.00	.00	7.46
	573100	STATE-OWNED TRANSPORTAION	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	51.88
	573100	STATE-OWNED TRANSPORTAION	81501110	BASSUP 01 GF NPLATTE FLDSVS	22		.00	.00	.00	3,857.32
	573100	STATE-OWNED TRANSPORTAION	81031110	BASSUP 01 GF RHBCCL ADMIN	23		.00	.00	.00	228.59
							.00	.00	.00	4,137.79
	574500	PERSONAL VEHICLE MILEAGE	81501110	BASSUP 01 GF NPLATTE FLDSVS	10		.00	.00	.00	21.46
	574500	PERSONAL VEHICLE MILEAGE	81031110	BASSUP 01 GF RHBCCL ADMIN	23		.00	.00	.00	87.22
							.00	.00	.00	108.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	81501110	BASSUP 01 GF NPLATTE FLDSVS	10		.00	.00	.00	45.89
	574600	CONTRACTUAL SERV - TRAVEL EXP	81031110	BASSUP 01 GF RHBCCL ADMIN	23		.00	.00	.00	142.72
							.00	.00	.00	188.61
	575100	MISC TRAVEL EXPENSE	81031110	BASSUP 01 GF RHBCCL ADMIN	23		.00	.00	.00	1.54
							.00	.00	.00	1.54
	583300	COMPUTER HARDWARE EQUIPME	81501110	BASSUP 01 GF NPLATTE FLDSVS	28		.00	.00	.00	1,021.11
							.00	.00	.00	1,021.11
	592100	ASSISTANCE TO/FOR INDIVID	81801110	BASSUP 01 GF ORTNCNT OCFAC	10		.00	.00	.00	56.71
	592100	ASSISTANCE TO/FOR INDIVID	81401110	BASSUP 01 GF KEARNEY FLDSVS	22		.00	.00	.00	7,722.04
	592100	ASSISTANCE TO/FOR INDIVID	81101110	BASSUP 01 GF LINCOLN FLDSVS	26034		.00	.00	.00	40,466.32
	592100	ASSISTANCE TO/FOR INDIVID	81301110	BASSUP 01 GF NORFOLK FLDSVS	27		.00	.00	.00	182.18
							.00	.00	.00	48,427.25
							.00	.00	.00	468,778.36
				GFBASSUP01						
							.00	.00	.00	468,778.36
GFBASSUP02										
	511100	PERMANENT SALARIES-WAGES	81021210	BASSUP 02 GF ADMINOF ADMIN	10		.00	.00	.00	7,041.11
	511100	PERMANENT SALARIES-WAGES	81601210	BASSUP 02 GF SCOTBLF FLDSVS	22		.00	.00	.00	28,893.13
	511100	PERMANENT SALARIES-WAGES	81801210	BASSUP 02 GF ORTNCNT OCFAC	22		.00	.00	.00	23,273.13
	511100	PERMANENT SALARIES-WAGES	81031210	BASSUP 02 GF RHBCCL ADMIN	23		.00	.00	.00	30,029.15
	511100	PERMANENT SALARIES-WAGES	81101210	BASSUP 02 GF LINCOLN PVTCSV	23		.00	.00	.00	6,727.42
	511100	PERMANENT SALARIES-WAGES	81201210	BASSUP 02 GF OMAHA PVTCSV	23		.00	.00	.00	9,040.20
	511100	PERMANENT SALARIES-WAGES	81301210	BASSUP 02 GF NORFOLK FLDSVS	23		.00	.00	.00	2,017.48

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							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES		81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00	3,985.97
	511100	PERMANENT SALARIES-WAGES		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00	43,209.30
							.00	.00	.00	154,216.89
	511200	TEMPORARY SALARIES-WAGE		81801210	BASSUP 02 GF ORTNCNT OCFAC	10	.00	.00	.00	1,212.71
							.00	.00	.00	1,212.71
	512100	VACATION LEAVE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00	229.65
	512100	VACATION LEAVE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	10	.00	.00	.00	2,463.61
	512100	VACATION LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00	5,689.63
	512100	VACATION LEAVE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00	3,233.65
	512100	VACATION LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00	1,183.55
	512100	VACATION LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00	111.77
	512100	VACATION LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00	5,950.96
							.00	.00	.00	18,862.82
	512200	SICK LEAVE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00	675.38
	512200	SICK LEAVE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	10	.00	.00	.00	648.87
	512200	SICK LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00	859.32
	512200	SICK LEAVE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00	637.65
	512200	SICK LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00	390.76
	512200	SICK LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00	62.10
	512200	SICK LEAVE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00	258.03
	512200	SICK LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	24	.00	.00	.00	1,744.49
							.00	.00	.00	5,276.60
	512300	HOLIDAY LEAVE EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00	882.90
	512300	HOLIDAY LEAVE EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00	4,373.20
	512300	HOLIDAY LEAVE EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00	3,182.11
	512300	HOLIDAY LEAVE EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00	922.43
	512300	HOLIDAY LEAVE EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	23	.00	.00	.00	1,004.46
	512300	HOLIDAY LEAVE EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00	243.48
	512300	HOLIDAY LEAVE EXPENSE		81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00	471.56
	512300	HOLIDAY LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00	6,437.45
	512300	HOLIDAY LEAVE EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	23	.00	.00	.00	3,127.29
							.00	.00	.00	20,644.88
	512500	FUNERAL LEAVE EXPENSE		81501210	BASSUP 02 GF NPLATTE PVTCSV	10	.00	.00	.00	543.40
							.00	.00	.00	543.40
	515100	RETIREMENT PLANS EXPENSE		81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00	642.20
	515100	RETIREMENT PLANS EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC	10	.00	.00	.00	1,743.43
	515100	RETIREMENT PLANS EXPENSE		81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00	2,185.31
	515100	RETIREMENT PLANS EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00	2,541.09
	515100	RETIREMENT PLANS EXPENSE		81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00	659.76
	515100	RETIREMENT PLANS EXPENSE		81201210	BASSUP 02 GF OMAHA PVTCSV	23	.00	.00	.00	487.43
	515100	RETIREMENT PLANS EXPENSE		81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00	175.05

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00		346.83
	515100	RETIREMENT PLANS EXPENSE	81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00		3,344.91
						.00	.00	.00		12,126.01
	515200	OASDI EXPENSE	81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00		617.26
	515200	OASDI EXPENSE	81801210	BASSUP 02 GF ORTNCNT OCFAC	10	.00	.00	.00		1,842.10
	515200	OASDI EXPENSE	81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00		2,867.94
	515200	OASDI EXPENSE	81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00		2,620.00
	515200	OASDI EXPENSE	81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00		669.76
	515200	OASDI EXPENSE	81201210	BASSUP 02 GF OMAHA PVTCSV	23	.00	.00	.00		722.90
	515200	OASDI EXPENSE	81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00		173.12
	515200	OASDI EXPENSE	81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00		344.13
	515200	OASDI EXPENSE	81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00		4,181.16
						.00	.00	.00		14,038.37
	515400	LIFE & ACCIDENT INS EXP	81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00		5.70
	515400	LIFE & ACCIDENT INS EXP	81801210	BASSUP 02 GF ORTNCNT OCFAC	10	.00	.00	.00		21.06
	515400	LIFE & ACCIDENT INS EXP	81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00		31.06
	515400	LIFE & ACCIDENT INS EXP	81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00		25.21
	515400	LIFE & ACCIDENT INS EXP	81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00		7.13
	515400	LIFE & ACCIDENT INS EXP	81201210	BASSUP 02 GF OMAHA PVTCSV	23	.00	.00	.00		6.56
	515400	LIFE & ACCIDENT INS EXP	81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00		1.95
	515400	LIFE & ACCIDENT INS EXP	81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00		3.58
	515400	LIFE & ACCIDENT INS EXP	81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00		46.73
						.00	.00	.00		148.98
	515500	HEALTH INSURANCE EXPENSE	81021210	BASSUP 02 GF ADMINOF ADMIN	10	.00	.00	.00		1,344.52
	515500	HEALTH INSURANCE EXPENSE	81801210	BASSUP 02 GF ORTNCNT OCFAC	13028	.00	.00	.00		6,389.48
	515500	HEALTH INSURANCE EXPENSE	81601210	BASSUP 02 GF SCOTBLF FLDSVS	22	.00	.00	.00		7,080.62
	515500	HEALTH INSURANCE EXPENSE	81031210	BASSUP 02 GF RHBCL ADMIN	23	.00	.00	.00		5,199.91
	515500	HEALTH INSURANCE EXPENSE	81101210	BASSUP 02 GF LINCOLN PVTCSV	23	.00	.00	.00		1,079.70
	515500	HEALTH INSURANCE EXPENSE	81201210	BASSUP 02 GF OMAHA PVTCSV	23	.00	.00	.00		1,216.07
	515500	HEALTH INSURANCE EXPENSE	81301210	BASSUP 02 GF NORFOLK FLDSVS	23	.00	.00	.00		646.35
	515500	HEALTH INSURANCE EXPENSE	81401210	BASSUP 02 GF KEARNEY ORSVS	23	.00	.00	.00		816.66
	515500	HEALTH INSURANCE EXPENSE	81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00		9,525.42
						.00	.00	.00		33,298.73
	521200	COM EXPENSE - VOICE/DATA	81501210	BASSUP 02 GF NPLATTE PVTCSV	23	.00	.00	.00		140.46
						.00	.00	.00		140.46
	524600	RENT EXPENSE-BUILDINGS	81501210	BASSUP 02 GF NPLATTE PVTCSV	22	.00	.00	.00		1,248.46
						.00	.00	.00		1,248.46
	527600	REP & MAINT-HOUSE/INST E	81801210	BASSUP 02 GF ORTNCNT OCFAC	23	.00	.00	.00		138.00
						.00	.00	.00		138.00
	533100	HOUSEHOLD & INSTIT EXP	81501210	BASSUP 02 GF NPLATTE PVTCSV	22	.00	.00	.00		4.28
						.00	.00	.00		4.28

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE		81801210	BASSUP 02 GF ORTNCNT OCFAC		.00	.00	.00	13.76
							.00	.00	.00	13.76
	554900	OTHER CONTRACTUAL SERVICES		81031210	BASSUP 02 GF RHBCL ADMIN		.00	.00	.00	42.00
	554900	OTHER CONTRACTUAL SERVICES		81501210	BASSUP 02 GF NPLATTE PVTCSV		.00	.00	.00	1,106.94
	554900	OTHER CONTRACTUAL SERVICES		81801210	BASSUP 02 GF ORTNCNT OCFAC	23	.00	.00	.00	171.13
							.00	.00	.00	1,320.07
	571100	BOARD & LODGING		81501210	BASSUP 02 GF NPLATTE PVTCSV	10	.00	.00	.00	14.47
							.00	.00	.00	14.47
	571600	MEALS-NOT TRAVEL STATUS		81031210	BASSUP 02 GF RHBCL ADMIN	10	.00	.00	.00	57.27
							.00	.00	.00	57.27
	571900	MEALS-ONE DAY TRAVEL		81031210	BASSUP 02 GF RHBCL ADMIN	10	.00	.00	.00	3.50
							.00	.00	.00	3.50
	575100	MISC TRAVEL EXPENSE		81031210	BASSUP 02 GF RHBCL ADMIN	34	.00	.00	.00	6.00
							.00	.00	.00	6.00
	591100	AID TO LOCAL GOVERNMENTS		81401210	BASSUP 02 GF KEARNEY ORSVS		.00	.00	.00	32,806.17
							.00	.00	.00	32,806.17
	592100	ASSISTANCE TO/FOR INDIVID		81101210	BASSUP 02 GF LINCOLN PVTCSV		.00	.00	.00	17,710.23
	592100	ASSISTANCE TO/FOR INDIVID		81201210	BASSUP 02 GF OMAHA PVTCSV		.00	.00	.00	23,537.99
	592100	ASSISTANCE TO/FOR INDIVID		81301210	BASSUP 02 GF NORFOLK FLDSVS		.00	.00	.00	8,469.46
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601210	BASSUP 02 GF SCOTBLF FLDSVS		.00	.00	.00	1,930.67
	592100	ASSISTANCE TO/FOR INDIVID		81401210	BASSUP 02 GF KEARNEY ORSVS	13028	.00	.00	.00	39,022.52
	592100	ASSISTANCE TO/FOR INDIVID		81501210	BASSUP 02 GF NPLATTE PVTCSV	27	.00	.00	.00	105,044.00
							.00	.00	.00	195,714.87
					GFBASSUP02		.00	.00	.00	491,836.70
GFBASSUP03										
	511100	PERMANENT SALARIES-WAGES	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	16,744.92	44,718.36
	511100	PERMANENT SALARIES-WAGES	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	7,323.51	32,039.14
	511100	PERMANENT SALARIES-WAGES	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	10,423.11	35,169.72
	511100	PERMANENT SALARIES-WAGES	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	2,026.34	8,111.74
	511100	PERMANENT SALARIES-WAGES	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	3,605.29	17,566.42
	511100	PERMANENT SALARIES-WAGES	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	4,869.35	16,497.71
	511100	PERMANENT SALARIES-WAGES	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	1,715.58	9,984.29
	511100	PERMANENT SALARIES-WAGES	84.126	81801310	BASSUP 03 GF OR CNTR	22	.00	.00	9,119.06	34,634.94
							.00	.00	55,827.16	198,722.32
	511300	OVERTIME PAYMENTS	84.126	81801310	BASSUP 03 GF OR CNTR		.00	.00	.00	51.57
							.00	.00	.00	51.57
	512100	VACATION LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	660.12	2,244.32
	512100	VACATION LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	2,220.67	3,455.08
	512100	VACATION LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	382.89	2,050.33
	512100	VACATION LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	1,004.08	1,404.34
	512100	VACATION LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	.00	711.75

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	70.21	138.83
	512100	VACATION LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	.00	669.67
	512100	VACATION LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		.00	.00	40.47	2,162.62
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							.00	.00	4,378.44	12,836.94
	512200	SICK LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	57.35	1,433.94
	512200	SICK LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	1,117.22
	512200	SICK LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	75.03	727.64
	512200	SICK LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	27.50	347.05
	512200	SICK LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	197.28	881.55
	512200	SICK LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	463.53	1,027.74
	512200	SICK LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	1,350.02	1,673.44
	512200	SICK LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		.00	.00	140.47	2,453.83
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							.00	.00	2,311.18	9,662.41
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	925.06	2,884.50
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	.00	1,014.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	.00	1,042.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	.00	387.26
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	.00	517.66
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	.00	506.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	.00	389.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	24	.00	.00	.00	865.13
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							.00	.00	925.06	7,607.56
	512500	FUNERAL LEAVE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	379.34	379.34
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							.00	.00	379.34	379.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	1,347.42	3,707.22
	515100	RETIREMENT PLANS EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	701.99	2,647.24
	515100	RETIREMENT PLANS EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	621.40	2,313.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	221.40	727.31
	515100	RETIREMENT PLANS EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	284.75	1,400.11
	515100	RETIREMENT PLANS EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	388.91	1,132.61
	515100	RETIREMENT PLANS EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	222.86	903.49
	515100	RETIREMENT PLANS EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		.00	.00	613.39	2,669.52
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							.00	.00	4,402.12	15,500.62
	515200	OASDI EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	1,279.59	3,583.66
	515200	OASDI EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	685.47	2,707.60
	515200	OASDI EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA		.00	.00	789.22	2,747.45
	515200	OASDI EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	222.96	732.23
	515200	OASDI EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY		.00	.00	274.89	1,430.55
	515200	OASDI EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	391.66	1,279.20
	515200	OASDI EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO		.00	.00	214.97	895.58
	515200	OASDI EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR		.00	.00	541.25	2,371.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4,400.01	15,747.68
515400	LIFE & ACCIDENT INS EXP	84.126	81021310	BASSUP 03 GF ADMINISTRATION			.00	.00	11.40	32.11
515400	LIFE & ACCIDENT INS EXP	84.126	81101310	BASSUP 03 GF LINCOLN			.00	.00	7.09	27.98
515400	LIFE & ACCIDENT INS EXP	84.126	81201310	BASSUP 03 GF OMAHA			.00	.00	7.44	28.11
515400	LIFE & ACCIDENT INS EXP	84.126	81301310	BASSUP 03 GF NORFOLK			.00	.00	2.28	7.50
515400	LIFE & ACCIDENT INS EXP	84.126	81401310	BASSUP 03 GF KEARNEY			.00	.00	2.67	14.19
515400	LIFE & ACCIDENT INS EXP	84.126	81501310	BASSUP 03 GF N PLATTE			.00	.00	3.90	13.59
515400	LIFE & ACCIDENT INS EXP	84.126	81601310	BASSUP 03 GF SCOBLO			.00	.00	2.35	9.57
515400	LIFE & ACCIDENT INS EXP	84.126	81801310	BASSUP 03 GF OR CNTR			.00	.00	6.18	26.29
							.00	.00	43.31	159.34
515500	HEALTH INSURANCE EXPENSE	84.126	81021310	BASSUP 03 GF ADMINISTRATION			.00	.00	2,590.29	7,209.33
515500	HEALTH INSURANCE EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN			.00	.00	1,196.18	4,687.30
515500	HEALTH INSURANCE EXPENSE	84.126	81201310	BASSUP 03 GF OMAHA			.00	.00	1,691.66	6,403.67
515500	HEALTH INSURANCE EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK			.00	.00	748.91	2,764.08
515500	HEALTH INSURANCE EXPENSE	84.126	81401310	BASSUP 03 GF KEARNEY			.00	.00	766.01	3,611.86
515500	HEALTH INSURANCE EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE			.00	.00	821.45	3,224.17
515500	HEALTH INSURANCE EXPENSE	84.126	81601310	BASSUP 03 GF SCOBLO			.00	.00	720.94	2,865.21
515500	HEALTH INSURANCE EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	23		.00	.00	2,143.68	9,059.54
							.00	.00	10,679.12	39,825.16
521500	PUBLICATION & PRINT EXP	84.126	81101310	BASSUP 03 GF LINCOLN	10		.00	.00	204.00	204.00
							.00	.00	204.00	204.00
522100	DUES & SUBSCRIPTION EXP	84.126	81021310	BASSUP 03 GF ADMINISTRATION	23		.00	.00	300.00	325.00
							.00	.00	300.00	325.00
523100	UTILITIES EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23		.00	.00	129.23	129.23
							.00	.00	129.23	129.23
524900	RENT EXP-DEPR SURCHARGE	84.126	81601310	BASSUP 03 GF SCOBLO	23		.00	.00	527.12	527.12
							.00	.00	527.12	527.12
527600	REP & MAINT-HOUSE/INST E	84.126	81101310	BASSUP 03 GF LINCOLN	22		.00	.00	382.00	382.00
527600	REP & MAINT-HOUSE/INST E	84.126	81801310	BASSUP 03 GF OR CNTR	23		.00	.00	195.00	195.00
							.00	.00	577.00	577.00
531100	OFFICE SUPPLIES EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	23		.00	.00	20.00	20.00
							.00	.00	20.00	20.00
532100	NON-CAPITALIZED EQUIP PU	84.126	81601310	BASSUP 03 GF SCOBLO	22		.00	.00	.00	2,085.00
532100	NON-CAPITALIZED EQUIP PU	84.126	81101310	BASSUP 03 GF LINCOLN	23		.00	.00	163.75	163.75
532100	NON-CAPITALIZED EQUIP PU	84.126	81201310	BASSUP 03 GF OMAHA	23		.00	.00	80.98	80.98
532100	NON-CAPITALIZED EQUIP PU	84.126	81801310	BASSUP 03 GF OR CNTR	23		.00	.00	.00	177.53
							.00	.00	244.73	2,507.26
533100	HOUSEHOLD & INSTIT EXP	84.126	81401310	BASSUP 03 GF KEARNEY	22		.00	.00	22.25	22.25
533100	HOUSEHOLD & INSTIT EXP	84.126	81101310	BASSUP 03 GF LINCOLN	23		.00	.00	73.99	73.99
533100	HOUSEHOLD & INSTIT EXP	84.126	81801310	BASSUP 03 GF OR CNTR	23		.00	.00	352.20	352.20
							.00	.00	448.44	448.44

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	84.126	81101310	BASSUP 03 GF LINCOLN	22	.00	.00	116.75	116.75
	533900	FOOD EXPENSE	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	496.06	496.06
							.00	.00	612.81	612.81
	534600	ED & RECREATIONAL SUP EX	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	.00	30.00
							.00	.00	.00	30.00
	549200	JANITORIAL SERVICES	84.126	81801310	BASSUP 03 GF OR CNTR	16010	.00	.00	135.00	185.00
	549200	JANITORIAL SERVICES	84.126	81401310	BASSUP 03 GF KEARNEY	22	.00	.00	180.00	180.00
	549200	JANITORIAL SERVICES	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	100.00	100.00
							.00	.00	415.00	465.00
	554900	OTHER CONTRACTUAL SERVICES	84.126	81021310	BASSUP 03 GF ADMINISTRATION	14034	.00	.00	.00	239.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091310	LOW VIS CLN 03 GF	16023	.00	.00	.00	3,411.98
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101310	BASSUP 03 GF LINCOLN	16023	.00	.00	1,622.26	1,622.26
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201310	BASSUP 03 GF OMAHA	16023	.00	.00	1,505.00	1,505.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301310	BASSUP 03 GF NORFOLK	22	.00	.00	389.50	389.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801310	BASSUP 03 GF OR CNTR	22	.00	.00	82.75	82.75
							.00	.00	3,599.51	7,251.24
	559100	OTHER OPERATING EXP	84.126	81801310	BASSUP 03 GF OR CNTR	23	.00	.00	408.45	408.45
							.00	.00	408.45	408.45
	571100	BOARD & LODGING	84.126	81501310	BASSUP 03 GF N PLATTE		.00	.00	52.16	162.16
	571100	BOARD & LODGING	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	174.00	174.00
							.00	.00	226.16	336.16
	571900	MEALS-ONE DAY TRAVEL	84.126	81011310	BASSUP 03 GF COMMISSION	10	.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	572100	COMMERCIAL TRANSPORTATIO	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	13.30	13.30
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021310	BASSUP 03 GF ADMINISTRATION	23	.00	.00	21.90	21.90
							.00	.00	35.20	35.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011310	BASSUP 03 GF COMMISSION	23	.00	.00	281.52	281.52
							.00	.00	281.52	281.52
	575100	MISC TRAVEL EXPENSE	84.126	81301310	BASSUP 03 GF NORFOLK	23	.00	.00	16.50	16.50
	575100	MISC TRAVEL EXPENSE	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	11.00
							.00	.00	16.50	27.50
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201310	BASSUP 03 GF OMAHA	27	.00	.00	.00	51,565.35
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	.00	23,204.45
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	.00	8,882.23
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401310	BASSUP 03 GF KEARNEY	28	.00	.00	.00	2,093.97
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	.00	8,850.79
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	.00	5,471.36
							.00	.00	.00	100,068.15
	592111	VOCATIONAL	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	100.00	100.00
							.00	.00	100.00	100.00
	592121	LOW VISION TREATMENT	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	3,365.00	3,365.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,365.00	3,365.00
	592122	DISABILITY TREATMENT&SUR	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	520.00	520.00
							.00	.00	520.00	520.00
	592135	TRANSPORTATION	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	234.50	234.50
	592135	TRANSPORTATION	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	324.25	324.25
	592135	TRANSPORTATION	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	50.00	50.00
	592135	TRANSPORTATION	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	320.00	320.00
	592135	TRANSPORTATION	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	300.40	300.40
							.00	.00	1,229.15	1,229.15
	592136	MAINTENANCE	84.126	81101310	BASSUP 03 GF LINCOLN		.00	.00	197.36	197.36
	592136	MAINTENANCE	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	2,500.40	2,500.40
	592136	MAINTENANCE	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	726.59	726.59
							.00	.00	3,424.35	3,424.35
	592137	MAINTENANCE IN CENTER	84.126	81301310	BASSUP 03 GF NORFOLK		.00	.00	1,888.63	1,888.63
	592137	MAINTENANCE IN CENTER	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	1,583.55	1,583.55
	592137	MAINTENANCE IN CENTER	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	2,528.24	2,528.24
							.00	.00	6,000.42	6,000.42
	592151	POST SECONDARY AA & ABOV	84.126	81201310	BASSUP 03 GF OMAHA	27	.00	.00	303.20	303.20
	592151	POST SECONDARY AA & ABOV	84.126	81501310	BASSUP 03 GF N PLATTE	27	.00	.00	432.11	432.11
	592151	POST SECONDARY AA & ABOV	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	3,787.12	3,397.12
	592151	POST SECONDARY AA & ABOV	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	1,271.75	1,271.75
							.00	.00	5,794.18	5,404.18
	592152	VOC TRAINING DIPLOMA-COM	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	653.45	653.45
	592152	VOC TRAINING DIPLOMA-COM	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	6,550.00	6,550.00
							.00	.00	5,896.55	5,896.55
	592153	ON THE JOB TRAINING	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	231.00	231.00
	592153	ON THE JOB TRAINING	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	500.00	500.00
							.00	.00	731.00	731.00
	592161	ADAPTIVE EQUIPMENT	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	57.07	57.07
							.00	.00	57.07	57.07
	592162	COMPUTERS & COMPUTER DEV	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	175.00	5,070.00
	592162	COMPUTERS & COMPUTER DEV	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	2,592.41	2,592.41
	592162	COMPUTERS & COMPUTER DEV	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	34.50	34.50
	592162	COMPUTERS & COMPUTER DEV	84.126	81401310	BASSUP 03 GF KEARNEY	28	.00	.00	2,135.30	2,135.30
	592162	COMPUTERS & COMPUTER DEV	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	453.97	453.97
	592162	COMPUTERS & COMPUTER DEV	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	52.98	52.98
							.00	.00	5,444.16	199.16
	592163	ADAPTIVE SOFTWARE	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	362.00	362.00
	592163	ADAPTIVE SOFTWARE	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	2,512.99	2,512.99
	592163	ADAPTIVE SOFTWARE	84.126	81301310	BASSUP 03 GF NORFOLK	28	.00	.00	370.00	370.00
	592163	ADAPTIVE SOFTWARE	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	705.00	705.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,949.99	3,949.99
	592165	IL ASSISTIVE DEVICING	84.126	81601310	BASSUP 03 GF SCOBLO	27	.00	.00	49.80	49.80
	592165	IL ASSISTIVE DEVICING	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	282.03	282.03
	592165	IL ASSISTIVE DEVICING	84.126	81201310	BASSUP 03 GF OMAHA	28	.00	.00	90.59	90.59
	592165	IL ASSISTIVE DEVICING	84.126	81501310	BASSUP 03 GF N PLATTE	28	.00	.00	9.00	9.00
							.00	.00	431.42	431.42
	592166	LOW VISION AIDS	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	805.07	805.07
	592166	LOW VISION AIDS	84.126	81601310	BASSUP 03 GF SCOBLO	28	.00	.00	1,830.03	1,830.03
							.00	.00	2,635.10	2,635.10
	592175	MISC CASE SERVICES	84.126	81201310	BASSUP 03 GF OMAHA	10	.00	.00	171.31	171.31
	592175	MISC CASE SERVICES	84.126	81101310	BASSUP 03 GF LINCOLN	28	.00	.00	31.14	31.14
							.00	.00	202.45	202.45
	599100	OTHER GOVERNMENT AID		81021310	BASSUP 03 GF ADMINISTRATION		.00	.00	.00	49,122.00
							.00	.00	.00	49,122.00
					GFBASSUP03		.00	.00	131,182.25	498,024.86
GFIST01										
	522200	CONFERENCE REGISTRATION		81106110	IST 01 GF LINCOLN		.00	.00	.00	199.08
							.00	.00	.00	199.08
	547100	EDUCATIONAL SERVICES		81026110	IST 01 GF ADMINOF		.00	.00	.00	21.30
							.00	.00	.00	21.30
	559100	OTHER OPERATING EXP		81106110	IST 01 GF LINCOLN		.00	.00	.00	10.65
							.00	.00	.00	10.65
	571100	BOARD & LODGING		81026110	IST 01 GF ADMINOF		.00	.00	.00	483.69
	571100	BOARD & LODGING		81106110	IST 01 GF LINCOLN		.00	.00	.00	4,050.89
							.00	.00	.00	4,534.58
	572100	COMMERCIAL TRANSPORTATIO		81026110	IST 01 GF ADMINOF		.00	.00	.00	2.70
							.00	.00	.00	2.70
	574500	PERSONAL VEHICLE MILEAGE		81026110	IST 01 GF ADMINOF		.00	.00	.00	.55
							.00	.00	.00	.55
					GFIST01		.00	.00	.00	4,768.86
GFIST02										
	516200	TUITION ASSISTANCE		81506210	IST 02 GF NPLATTE		.00	.00	.00	34.12
							.00	.00	.00	34.12
	522200	CONFERENCE REGISTRATION		81106210	IST 02 GF LINCOLN		.00	.00	.00	135.00
	522200	CONFERENCE REGISTRATION		81206210	IST 02 GF OMAHA		.00	.00	.00	135.00
	522200	CONFERENCE REGISTRATION		81406210	IST 02 GF KEARNEY		.00	.00	.00	200.00
	522200	CONFERENCE REGISTRATION		81506210	IST 02 GF NPLATTE		.00	.00	.00	348.70
	522200	CONFERENCE REGISTRATION		81806210	IST 02 GF ORTNCNT		.00	.00	.00	19.50
							.00	.00	.00	838.20
	531100	OFFICE SUPPLIES EXPENSE		81506210	IST 02 GF NPLATTE		.00	.00	.00	16.08
	531100	OFFICE SUPPLIES EXPENSE		81806210	IST 02 GF ORTNCNT		.00	.00	.00	10.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	26.08
	532100	NON-CAPITALIZED EQUIP PU		81206210	IST 02 GF OMAHA		.00	.00	.00	29.40
							.00	.00	.00	29.40
	547100	EDUCATIONAL SERVICES		81806210	IST 02 GF ORTNCNT		.00	.00	.00	1,949.82
							.00	.00	.00	1,949.82
	571100	BOARD & LODGING		81506210	IST 02 GF NPLATTE		.00	.00	.00	946.85
	571100	BOARD & LODGING		81806210	IST 02 GF ORTNCNT		.00	.00	.00	296.17
							.00	.00	.00	1,243.02
	571600	MEALS-NOT TRAVEL STATUS		81506210	IST 02 GF NPLATTE		.00	.00	.00	36.87
	571600	MEALS-NOT TRAVEL STATUS		81806210	IST 02 GF ORTNCNT		.00	.00	.00	7.82
							.00	.00	.00	44.69
	572100	COMMERCIAL TRANSPORTATIO		81506210	IST 02 GF NPLATTE		.00	.00	.00	41.95
	572100	COMMERCIAL TRANSPORTATIO		81806210	IST 02 GF ORTNCNT		.00	.00	.00	68.30
							.00	.00	.00	110.25
	574500	PERSONAL VEHICLE MILEAGE		81506210	IST 02 GF NPLATTE		.00	.00	.00	7.93
							.00	.00	.00	7.93
	575100	MISC TRAVEL EXPENSE		81506210	IST 02 GF NPLATTE		.00	.00	.00	6.95
	575100	MISC TRAVEL EXPENSE	84.265	81806210	IST 02 GF ORTNCNT		.00	.00	.00	4.50
							.00	.00	.00	11.45
							.00	.00	.00	4,294.96
					GFIST02					
							.00	.00	.00	11.00
	521200	COM EXPENSE - VOICE/DATA	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	.00	37.47
	521200	COM EXPENSE - VOICE/DATA	84.265	81206310	IST 03 GF OMAHA		.00	.00	.00	48.47
							.00	.00	.00	48.47
	522200	CONFERENCE REGISTRATION	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	15.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81206310	IST 03 GF OMAHA		.00	.00	.00	845.00
	522200	CONFERENCE REGISTRATION	84.265	81306310	IST 03 GF NORFOLK		.00	.00	35.00	35.00
	522200	CONFERENCE REGISTRATION	84.265	81606310	IST 03 GF SCOBLO		.00	.00	45.00	45.00
							.00	.00	95.00	940.00
	571100	BOARD & LODGING	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	129.09	2,014.91
	571100	BOARD & LODGING	84.265	81206310	IST 03 GF OMAHA		.00	.00	.00	125.50
	571100	BOARD & LODGING	84.265	81306310	IST 03 GF NORFOLK		.00	.00	374.08	374.08
	571100	BOARD & LODGING	84.265	81406310	IST 03 GF KEARNEY		.00	.00	11.45	11.45
	571100	BOARD & LODGING	84.265	81606310	IST 03 GF SCOBLO		.00	.00	333.98	782.37
	571100	BOARD & LODGING	84.265	81806310	IST 03 GF OR CNTR		.00	.00	60.00	60.00
							.00	.00	908.60	3,368.31
	571900	MEALS-ONE DAY TRAVEL	84.265	81506310	IST 03 GF N PLATTE		.00	.00	.00	13.70
							.00	.00	.00	13.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106310	IST 03 GF LINCOLN		.00	.00	252.00	252.00
							.00	.00	252.00	252.00
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506310	IST 03 GF N PLATTE		.00	.00	.00	108.00

GFIST03

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	108.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	.00	55.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506310	IST 03 GF N PLATTE		.00	.00	263.74	263.74
							.00	.00	263.74	318.74
	575100	MISC TRAVEL EXPENSE	84.265	81026310	IST 03 GF ADMINISTRATION		.00	.00	43.00	226.75
	575100	MISC TRAVEL EXPENSE	84.265	81306310	IST 03 GF NORFOLK		.00	.00	96.00	96.00
	575100	MISC TRAVEL EXPENSE		81606310	IST 03 GF SCOBLO	10	.00	.00	36.00	36.00
							.00	.00	175.00	358.75
					GFIST03		.00	.00	1,694.34	5,407.97
GFOIB01										
	511100	PERMANENT SALARIES-WAGES		81022110	OIB 01 GF ADMINOF	10	.00	.00	.00	432.64
							.00	.00	.00	432.64
	511700	EMPLOYEE BONUSES		81022110	OIB 01 GF ADMINOF	10	.00	.00	.00	500.00
							.00	.00	.00	500.00
	512300	HOLIDAY LEAVE EXPENSE		81022110	OIB 01 GF ADMINOF	10	.00	.00	.00	288.44
							.00	.00	.00	288.44
	515100	RETIREMENT PLANS EXPENSE		81022110	OIB 01 GF ADMINOF	10	.00	.00	.00	91.43
							.00	.00	.00	91.43
	515200	OASDI EXPENSE		81022110	OIB 01 GF ADMINOF	10	.00	.00	.00	90.92
							.00	.00	.00	90.92
	515400	LIFE & ACCIDENT INS EXP		81022110	OIB 01 GF ADMINOF	10	.00	.00	.00	.95
							.00	.00	.00	.95
	515500	HEALTH INSURANCE EXPENSE		81022110	OIB 01 GF ADMINOF		.00	.00	.00	90.99
							.00	.00	.00	90.99
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81402110	OIB 01 GF KEARNEY	10	.00	.00	.00	380.28
							.00	.00	.00	380.28
					GFOIB01		.00	.00	.00	1,875.65
GFOIB02										
	511100	PERMANENT SALARIES-WAGES		81022210	OIB 02 GF ADMINOF	10	.00	.00	.00	1,350.29
							.00	.00	.00	1,350.29
	512300	HOLIDAY LEAVE EXPENSE		81022210	OIB 02 GF ADMINOF	10	.00	.00	.00	150.03
							.00	.00	.00	150.03
	515100	RETIREMENT PLANS EXPENSE		81022210	OIB 02 GF ADMINOF	10	.00	.00	.00	112.35
							.00	.00	.00	112.35
	515200	OASDI EXPENSE		81022210	OIB 02 GF ADMINOF	10	.00	.00	.00	111.95
							.00	.00	.00	111.95
	515400	LIFE & ACCIDENT INS EXP		81022210	OIB 02 GF ADMINOF	10	.00	.00	.00	.95
							.00	.00	.00	.95
	515500	HEALTH INSURANCE EXPENSE		81022210	OIB 02 GF ADMINOF		.00	.00	.00	103.95
							.00	.00	.00	103.95
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81502210	OIB 02 GF NPLATTE PVTCSV		.00	.00	.00	182.00

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							Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81202210	OIB 02 GF OMAHA	13000	.00	.00	.00	7,503.16
							.00	.00	.00	7,685.16
					GFOIB02		.00	.00	.00	9,514.68
GFOIB03	511100	PERMANENT SALARIES-WAGES	84.177	81022310	OIB 03 GF ADMINISTRATION		.00	.00	.00	462.45-
							.00	.00	.00	462.45-
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81302310	OIB 03 GF NORFOLK	10	.00	.00	.00	462.45
							.00	.00	.00	462.45
					GFOIB03		.00	.00	.00	.00
H126A0100401	511100	PERMANENT SALARIES-WAGES	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	40,689.90
	511100	PERMANENT SALARIES-WAGES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	.00	.00	.00	125,274.98
	511100	PERMANENT SALARIES-WAGES	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	243,939.77
	511100	PERMANENT SALARIES-WAGES	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	146,576.70
	511100	PERMANENT SALARIES-WAGES	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	307,453.72
							.00	.00	.00	863,935.07
	511200	TEMPORARY SALARIES-WAGE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	.00	.00	.00	25,899.03
							.00	.00	.00	25,899.03
	511300	OVERTIME PAYMENTS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	68.55
							.00	.00	.00	68.55
	511600	PER DIEM PAYMENTS	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	2,694.50
							.00	.00	.00	2,694.50
	511800	COMPENSATORY TIME PAID	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	10	.00	.00	.00	11.89
							.00	.00	.00	11.89
	512100	VACATION LEAVE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	10,973.23
	512100	VACATION LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	4,110.93
	512100	VACATION LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	19,883.02
	512100	VACATION LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	7,307.36
	512100	VACATION LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	23,107.17
							.00	.00	.00	65,381.71
	512200	SICK LEAVE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	3,925.70
	512200	SICK LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	2,500.91
	512200	SICK LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	8,698.09
	512200	SICK LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	2,771.35
	512200	SICK LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	14,095.33
							.00	.00	.00	31,991.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	2,091.32
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	11,070.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	7,204.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	13,657.72
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	33	.00	.00	.00	5,226.24

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	39,250.42
	512400	MILITARY LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	1,234.14
							.00	.00	.00	1,234.14
	512500	FUNERAL LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	973.89
	512500	FUNERAL LEAVE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	23	.00	.00	.00	546.32
	512500	FUNERAL LEAVE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	66.55
	512500	FUNERAL LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	708.51
							.00	.00	.00	2,295.27
	512600	CIVIL LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	24	.00	.00	.00	233.75
							.00	.00	.00	233.75
	512700	INJURY LEAVE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	288.29
	512700	INJURY LEAVE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	24	.00	.00	.00	143.01
							.00	.00	.00	431.30
	512800	ADMINISTRATIVE LEAVE EXP	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	10	.00	.00	.00	537.28
							.00	.00	.00	537.28
	515100	RETIREMENT PLANS EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	8,135.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	3,726.18
	515100	RETIREMENT PLANS EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	13,370.99
	515100	RETIREMENT PLANS EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	10,046.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	21,936.00
							.00	.00	.00	57,214.62
	515200	OASDI EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	11,580.93
	515200	OASDI EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	3,772.33
	515200	OASDI EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	20,663.26
	515200	OASDI EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	11,979.01
	515200	OASDI EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	26,027.74
							.00	.00	.00	74,023.27
	515400	LIFE & ACCIDENT INS EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	98.75
	515400	LIFE & ACCIDENT INS EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	34.46
	515400	LIFE & ACCIDENT INS EXP	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	199.18
	515400	LIFE & ACCIDENT INS EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	102.79
	515400	LIFE & ACCIDENT INS EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	249.35
							.00	.00	.00	684.53
	515500	HEALTH INSURANCE EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	29,679.13
	515500	HEALTH INSURANCE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	12,604.12
	515500	HEALTH INSURANCE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	43,642.65
	515500	HEALTH INSURANCE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	18,125.84
	515500	HEALTH INSURANCE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	47,513.07
							.00	.00	.00	151,564.81
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	65.64
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	21.88

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	87.51
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	393.82
							.00	.00	.00	568.85
	516500	WORKERS COMP PREMIUMS	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	.00	.00	.00	5,710.26
							.00	.00	.00	5,710.26
	521100	POSTAGE EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	3.12
	521100	POSTAGE EXPENSE	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	4,486.69
	521100	POSTAGE EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	24	.00	.00	.00	19.60
	521100	POSTAGE EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	1,597.58
							.00	.00	.00	6,106.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	1,822.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	9,620.17
	521200	COM EXPENSE - VOICE/DATA	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	23	.00	.00	.00	3,834.62
	521200	COM EXPENSE - VOICE/DATA	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	27	.00	.00	.00	30,416.44
							.00	.00	.00	45,693.58
	521300	FREIGHT EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	396.00
	521300	FREIGHT EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	68.43
							.00	.00	.00	464.43
	521400	DATA PROCESSING EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	10	.00	.00	.00	12,929.67
							.00	.00	.00	12,929.67
	521500	PUBLICATION & PRINT EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	945.60
	521500	PUBLICATION & PRINT EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	166.28
	521500	PUBLICATION & PRINT EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	997.06
	521500	PUBLICATION & PRINT EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	9,236.38
							.00	.00	.00	11,345.32
	521900	AWARDS EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN		.00	.00	.00	220.00
	521900	AWARDS EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	147.40
							.00	.00	.00	367.40
	522100	DUES & SUBSCRIPTION EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	316.16
	522100	DUES & SUBSCRIPTION EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	935.00
							.00	.00	.00	1,251.16
	522200	CONFERENCE REGISTRATION	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS		.00	.00	.00	916.23
	522200	CONFERENCE REGISTRATION	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	61.00
							.00	.00	.00	977.23
	522400	SUBSISTENCE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS		.00	.00	.00	41.37
	522400	SUBSISTENCE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	120.02
							.00	.00	.00	161.39
	522500	EMPLOYEE MOVING EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	1,574.00
							.00	.00	.00	1,574.00
	522600	JOB APPLICANT EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	23	.00	.00	.00	235.91
							.00	.00	.00	235.91

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	523100	UTILITIES EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	15.69
	523100	UTILITIES EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	22	.00	.00	.00	631.64
							.00	.00	.00	647.33
	523600	INTEREST EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	23.49
							.00	.00	.00	23.49
	524600	RENT EXPENSE-BUILDINGS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	38,825.36
	524600	RENT EXPENSE-BUILDINGS	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	870.42
	524600	RENT EXPENSE-BUILDINGS	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	31,796.02
	524600	RENT EXPENSE-BUILDINGS	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	89,597.78
							.00	.00	.00	161,089.58
	524700	RENT EXP-OTHER REAL PROP	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	410.18
							.00	.00	.00	410.18
	525100	RENT EXP-OFFICE EQUIP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	433.73
							.00	.00	.00	433.73
	525500	RENT EXP-OTHER PERS PROP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	23	.00	.00	.00	341.56
	525500	RENT EXP-OTHER PERS PROP	84.126	81011140	BASSUP 01 FED COMM ADMIN	33	.00	.00	.00	48.17
							.00	.00	.00	389.73
	527100	REP & MAINT-OFFICE EQUIP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	175.44
							.00	.00	.00	175.44
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	145.64
	527200	REP & MAINT-MOTOR VEHICL	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	196.75
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	1,263.55
							.00	.00	.00	1,605.94
	527400	REP & MAINT-DATA PROC	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	60.00
							.00	.00	.00	60.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	648.02
	527600	REP & MAINT-HOUSE/INST E	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	19,263.71
	527600	REP & MAINT-HOUSE/INST E	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	969.67
							.00	.00	.00	20,881.40
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	360.08
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	42.10
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	1,713.13
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	13,675.36
							.00	.00	.00	15,790.67
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	2,826.94
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	26,505.02
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	23	.00	.00	.00	45.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	26034	.00	.00	.00	386.26
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	1,822.92
							.00	.00	.00	31,586.14
	533900	FOOD EXPENSE	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	6,706.11

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	533900	FOOD EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	22	.00	.00	.00	96.60
	533900	FOOD EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	126.11
							.00	.00	.00	6,928.82
	534600	ED & RECREATIONAL SUP EX	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	92.36
	534600	ED & RECREATIONAL SUP EX	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	22	.00	.00	.00	317.00
	534600	ED & RECREATIONAL SUP EX	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	94.40
							.00	.00	.00	503.76
	534900	MISCELLANEOUS SUP EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	23	.00	.00	.00	183.87
							.00	.00	.00	183.87
	535100	MEDICAL SUPPLIES	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	23	.00	.00	.00	703.00
							.00	.00	.00	703.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	76.14
							.00	.00	.00	76.14
	541100	ACCTG & AUDITING SERVICE	84.126	81011140	BASSUP 01 FED COMM ADMIN	50	.00	.00	.00	3,468.31
							.00	.00	.00	3,468.31
	543500	MGT CONSULTANT SERVICES	84.126	81021140	BASSUP 01 FED ADMINOF I&E	10	.00	.00	.00	604.07
							.00	.00	.00	604.07
	549200	JANITORIAL SERVICES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC		.00	.00	.00	265.28
	549200	JANITORIAL SERVICES	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	22	.00	.00	.00	2,178.13
	549200	JANITORIAL SERVICES	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	44.00
							.00	.00	.00	2,487.41
	554900	OTHER CONTRACTUAL SERVICES	84.126	81011140	BASSUP 01 FED COMM ADMIN		.00	.00	.00	13,564.44
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS		.00	.00	.00	1,853.55
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS		.00	.00	.00	402.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS		.00	.00	.00	34,646.09
	554900	OTHER CONTRACTUAL SERVICES	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS		.00	.00	.00	305.54
	554900	OTHER CONTRACTUAL SERVICES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	4,491.09
							.00	.00	.00	55,263.21
	555200	SOFTWARE - NEW PURCHASES	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	304.87
	555200	SOFTWARE - NEW PURCHASES	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	47.20
	555200	SOFTWARE - NEW PURCHASES	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	907.74
	555200	SOFTWARE - NEW PURCHASES	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	4,412.89
							.00	.00	.00	5,672.70
	559100	OTHER OPERATING EXP	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	1,887.06
	559100	OTHER OPERATING EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	197.13
	559100	OTHER OPERATING EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	433.85
	559100	OTHER OPERATING EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	79.00
							.00	.00	.00	2,597.04
	571100	BOARD & LODGING	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	43.29
	571100	BOARD & LODGING	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	441.60
	571100	BOARD & LODGING	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	23	.00	.00	.00	240.15

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	24	.00	.00	.00	9.44
	571100	BOARD & LODGING	84.126	81011140	BASSUP 01 FED COMM ADMIN	26034	.00	.00	.00	2,852.05
	571100	BOARD & LODGING	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	7,998.64
							.00	.00	.00	11,585.17
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	37.44
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	22	.00	.00	.00	5.43
							.00	.00	.00	42.87
	571900	MEALS-ONE DAY TRAVEL	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	18.88
	571900	MEALS-ONE DAY TRAVEL	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	37.50
	571900	MEALS-ONE DAY TRAVEL	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	160.79
							.00	.00	.00	217.17
	572100	COMMERCIAL TRANSPORTATIO	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	76.85
	572100	COMMERCIAL TRANSPORTATIO	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	22	.00	.00	.00	78.40
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	271.25
							.00	.00	.00	426.50
	573100	STATE-OWNED TRANPORTAION	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	10	.00	.00	.00	672.82
	573100	STATE-OWNED TRANPORTAION	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	6,325.21
	573100	STATE-OWNED TRANPORTAION	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	23	.00	.00	.00	229.32
	573100	STATE-OWNED TRANPORTAION	84.126	81011140	BASSUP 01 FED COMM ADMIN	26034	.00	.00	.00	3,554.90
	573100	STATE-OWNED TRANPORTAION	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	74,699.91
							.00	.00	.00	85,482.16
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	10	.00	.00	.00	479.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	1,475.05
							.00	.00	.00	1,954.54
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	10	.00	.00	.00	43.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	50.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81011140	BASSUP 01 FED COMM ADMIN	26034	.00	.00	.00	928.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	28	.00	.00	.00	325.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	532.55
							.00	.00	.00	1,879.42
	575100	MISC TRAVEL EXPENSE	84.126	81011140	BASSUP 01 FED COMM ADMIN	23	.00	.00	.00	14.46
	575100	MISC TRAVEL EXPENSE	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	23	.00	.00	.00	10.03
	575100	MISC TRAVEL EXPENSE	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	45.75
							.00	.00	.00	70.24
	583300	COMPUTER HARDWARE EQUIPME	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	23	.00	.00	.00	3,772.84
							.00	.00	.00	3,772.84
	583600	COMMUN. & ELECTRONIC EQ	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	23	.00	.00	.00	1,995.00
							.00	.00	.00	1,995.00
	586900	OTHER FIXED ASSETS	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	26034	.00	.00	.00	28,825.37
	586900	OTHER FIXED ASSETS	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	33	.00	.00	.00	364.00
							.00	.00	.00	29,189.37

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	591100	AID TO LOCAL GOVERNMENTS	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	26034	.00	.00	.00	68,427.00
							.00	.00	.00	68,427.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601140	BASSUP 01 FED SCOTBLF ORSVS	22	.00	.00	.00	77,414.55
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81801140	BASSUP 01 FED ORTNCNT OCFAC	22	.00	.00	.00	90.23
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301140	BASSUP 01 FED NORFOLK FLDSVS	23	.00	.00	.00	370,736.47
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501140	BASSUP 01 FED NPLATTE GRPSVS	27	.00	.00	.00	90.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201140	BASSUP 01 FED OMAHA GRPSVS	28	.00	.00	.00	6,187.80
							.00	.00	.00	454,519.05
							.00	.00	.00	2,375,981.00
					H126A0100401					
H126A0200402	511100	PERMANENT SALARIES-WAGES	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	101,345.61
	511100	PERMANENT SALARIES-WAGES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	47,707.80
	511100	PERMANENT SALARIES-WAGES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	56,237.48
	511100	PERMANENT SALARIES-WAGES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	60,832.89
	511100	PERMANENT SALARIES-WAGES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	205,382.40
	511100	PERMANENT SALARIES-WAGES	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	24,619.45
	511100	PERMANENT SALARIES-WAGES	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	29,913.20
	511100	PERMANENT SALARIES-WAGES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	284,856.84
	511100	PERMANENT SALARIES-WAGES	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	47,905.38
	511100	PERMANENT SALARIES-WAGES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	16022	.00	.00	.00	176,186.06
							.00	.00	.00	1,034,987.11
	511200	TEMPORARY SALARIES-WAGE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	24024	.00	.00	.00	1,515.89
							.00	.00	.00	1,515.89
	511300	OVERTIME PAYMENTS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	81.39
	511300	OVERTIME PAYMENTS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	16022	.00	.00	.00	138.39
							.00	.00	.00	219.78
	511600	PER DIEM PAYMENTS	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	.00	.00	.00	1,850.00
							.00	.00	.00	1,850.00
	511700	EMPLOYEE BONUSES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	23	.00	.00	.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	.00	.00	.00	500.00
							.00	.00	.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	10	.00	.00	.00	16.49
	511800	COMPENSATORY TIME PAID	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24024	.00	.00	.00	101.11
							.00	.00	.00	117.60
	512100	VACATION LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	7,735.57
	512100	VACATION LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	5,826.18
	512100	VACATION LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	3,947.45
	512100	VACATION LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	7,225.81
	512100	VACATION LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	15,080.23
	512100	VACATION LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	4,510.09
	512100	VACATION LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	580.27

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	.00	.00	.00	21,476.82
	512100	VACATION LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP	.00	.00	.00	4,325.37
	512100	VACATION LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC 10	.00	.00	.00	5,605.11
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						.00	.00	.00	76,312.90
	512200	SICK LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	3,411.45
	512200	SICK LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	.00	.00	.00	4,712.33
	512200	SICK LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	.00	.00	.00	1,087.98
	512200	SICK LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	.00	.00	.00	1,936.08
	512200	SICK LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	.00	.00	.00	9,850.99
	512200	SICK LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	.00	.00	.00	634.99
	512200	SICK LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	.00	.00	.00	1,072.81
	512200	SICK LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	.00	.00	.00	11,205.58
	512200	SICK LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP	.00	.00	.00	3,824.98
	512200	SICK LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC 10	.00	.00	.00	7,495.39
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						.00	.00	.00	45,232.58
	512300	HOLIDAY LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	6,068.49
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	.00	.00	.00	882.90
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	.00	.00	.00	937.52
	512300	HOLIDAY LEAVE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	.00	.00	.00	1,069.88
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	.00	.00	.00	11,810.47
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	.00	.00	.00	477.94
	512300	HOLIDAY LEAVE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	.00	.00	.00	494.12
	512300	HOLIDAY LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	.00	.00	.00	16,173.92
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP	.00	.00	.00	3,156.00
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC 10	.00	.00	.00	7,161.16
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						.00	.00	.00	48,232.40
	512500	FUNERAL LEAVE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV 24023	.00	.00	.00	88.83
	512500	FUNERAL LEAVE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN 24024	.00	.00	.00	1,666.88
	512500	FUNERAL LEAVE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS 33	.00	.00	.00	482.71
	512500	FUNERAL LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP 33	.00	.00	.00	140.30
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						.00	.00	.00	2,378.72
	512700	INJURY LEAVE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP 10	.00	.00	.00	455.12
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						.00	.00	.00	455.12
	515100	RETIREMENT PLANS EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	7,756.10
	515100	RETIREMENT PLANS EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	.00	.00	.00	4,326.75
	515100	RETIREMENT PLANS EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	.00	.00	.00	4,404.97
	515100	RETIREMENT PLANS EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	.00	.00	.00	4,132.82
	515100	RETIREMENT PLANS EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	.00	.00	.00	12,815.52
	515100	RETIREMENT PLANS EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	.00	.00	.00	2,172.05
	515100	RETIREMENT PLANS EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	.00	.00	.00	1,851.78
	515100	RETIREMENT PLANS EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	.00	.00	.00	19,806.41

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	4,230.25
	515100	RETIREMENT PLANS EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	11,322.34
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	515200	OASDI EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	8,613.86
	515200	OASDI EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	4,234.16
	515200	OASDI EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	4,563.17
	515200	OASDI EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	5,133.85
	515200	OASDI EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	17,455.92
	515200	OASDI EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	2,225.29
	515200	OASDI EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	2,381.04
	515200	OASDI EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	24,281.61
	515200	OASDI EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	4,209.32
	515200	OASDI EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	11,895.78
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	515400	LIFE & ACCIDENT INS EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	75.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	32.49
	515400	LIFE & ACCIDENT INS EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	41.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	42.90
	515400	LIFE & ACCIDENT INS EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	173.02
	515400	LIFE & ACCIDENT INS EXP	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	19.73
	515400	LIFE & ACCIDENT INS EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	21.01
	515400	LIFE & ACCIDENT INS EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	239.29
	515400	LIFE & ACCIDENT INS EXP	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	37.22
	515400	LIFE & ACCIDENT INS EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	127.26
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	515500	HEALTH INSURANCE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	809.04
	515500	HEALTH INSURANCE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	16,636.50
	515500	HEALTH INSURANCE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	7,592.09
	515500	HEALTH INSURANCE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	6,186.49
	515500	HEALTH INSURANCE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	7,173.03
	515500	HEALTH INSURANCE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	41,046.50
	515500	HEALTH INSURANCE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	4,342.85
	515500	HEALTH INSURANCE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	5,396.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	46,815.23
	515500	HEALTH INSURANCE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	14,606.92
	515500	HEALTH INSURANCE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	39,036.93
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	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		.00	.00	.00	188,832.75
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701240	BASSUP 02 FED NBE BEP	22	.00	.00	.00	103.88
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	23	.00	.00	.00	21.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	110.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	124.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	152.35

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV 23	.00	.00	.00	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV 23	.00	.00	.00	55.40
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS 23	.00	.00	.00	69.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS 33	.00	.00	.00	41.55
						.00	.00	.00	721.23
	516400	UNEMPLOYM COMP INS EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS 10	.00	.00	.00	204.00
	516400	UNEMPLOYM COMP INS EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS 27	.00	.00	.00	2,063.66
						.00	.00	.00	2,267.66
	516500	WORKERS COMP PREMIUMS	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	3,937.12
	516500	WORKERS COMP PREMIUMS	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN 10	.00	.00	.00	1,435.66
						.00	.00	.00	5,372.78
	521100	POSTAGE EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	.00	.00	.00	18.56
	521100	POSTAGE EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	.00	.00	.00	1,268.82
	521100	POSTAGE EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	.00	.00	.00	210.06
	521100	POSTAGE EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	.00	.00	.00	327.20
	521100	POSTAGE EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	.00	.00	.00	498.41
	521100	POSTAGE EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN 10	.00	.00	.00	61.36
	521100	POSTAGE EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC 10	.00	.00	.00	5.52
	521100	POSTAGE EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP 16022	.00	.00	.00	35.27
	521100	POSTAGE EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV 23	.00	.00	.00	178.00
	521100	POSTAGE EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS 33	.00	.00	.00	3,110.89
						.00	.00	.00	5,714.09
	521200	COM EXPENSE - VOICE/DATA	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	4,897.90
	521200	COM EXPENSE - VOICE/DATA	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	.00	.00	.00	2,654.13
	521200	COM EXPENSE - VOICE/DATA	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	.00	.00	.00	2,403.02
	521200	COM EXPENSE - VOICE/DATA	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	.00	.00	.00	3,985.76
	521200	COM EXPENSE - VOICE/DATA	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	.00	.00	.00	864.79
	521200	COM EXPENSE - VOICE/DATA	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	.00	.00	.00	684.78
	521200	COM EXPENSE - VOICE/DATA	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	.00	.00	.00	1,714.69
	521200	COM EXPENSE - VOICE/DATA	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	.00	.00	.00	19,356.34
	521200	COM EXPENSE - VOICE/DATA	84.126	81701240	BASSUP 02 FED NBE BEP	.00	.00	.00	989.23
	521200	COM EXPENSE - VOICE/DATA	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC 24023	.00	.00	.00	2,913.01
						.00	.00	.00	40,463.65
	521300	FREIGHT EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC 10	.00	.00	.00	7.50
	521300	FREIGHT EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP 16022	.00	.00	.00	342.67
	521300	FREIGHT EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS 33	.00	.00	.00	163.50
						.00	.00	.00	513.67
	521400	DATA PROCESSING EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	8,929.89
	521400	DATA PROCESSING EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	.00	.00	.00	2,696.72
						.00	.00	.00	11,626.61
	521500	PUBLICATION & PRINT EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN	.00	.00	.00	1,586.41

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	4.10
	521500	PUBLICATION & PRINT EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	843.16
	521500	PUBLICATION & PRINT EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	22.00
	521500	PUBLICATION & PRINT EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	288.66
	521500	PUBLICATION & PRINT EXP	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	224.13
	521500	PUBLICATION & PRINT EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	158.99
	521500	PUBLICATION & PRINT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	142.00
	521500	PUBLICATION & PRINT EXP	84.126	81701240	BASSUP 02 FED NBE BEP	16022	.00	.00	.00	131.65
	521500	PUBLICATION & PRINT EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	3,121.03
							.00	.00	.00	6,522.13
	521900	AWARDS EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	.00	.00	.00	64.66
							.00	.00	.00	64.66
	522100	DUES & SUBSCRIPTION EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	1,070.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	3,080.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	121.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	405.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701240	BASSUP 02 FED NBE BEP	16022	.00	.00	.00	23.61
	522100	DUES & SUBSCRIPTION EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	145.00
							.00	.00	.00	4,874.61
	522200	CONFERENCE REGISTRATION	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	31.48
	522200	CONFERENCE REGISTRATION	84.126	81011240	BASSUP 02 FED COMM ADMIN	23	.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24023	.00	.00	.00	14.25
	522200	CONFERENCE REGISTRATION	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	108.00
							.00	.00	.00	213.73
	522400	SUBSISTENCE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		.00	.00	.00	40.24
							.00	.00	.00	40.24
	523100	UTILITIES EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	10	.00	.00	.00	590.12
	523100	UTILITIES EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	24023	.00	.00	.00	258.39
							.00	.00	.00	848.51
	524600	RENT EXPENSE-BUILDINGS	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	34,697.16
	524600	RENT EXPENSE-BUILDINGS	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	8,146.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	5,952.94
	524600	RENT EXPENSE-BUILDINGS	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	5,985.75
	524600	RENT EXPENSE-BUILDINGS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	1,995.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	2,500.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	4,938.27
	524600	RENT EXPENSE-BUILDINGS	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	94.44
	524600	RENT EXPENSE-BUILDINGS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	51,863.55
	524600	RENT EXPENSE-BUILDINGS	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	102,307.29
							.00	.00	.00	218,480.40

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	195.00
	527100	REP & MAINT-OFFICE EQUIP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	10	.00	.00	.00	259.13
	527100	REP & MAINT-OFFICE EQUIP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	22.00
							.00	.00	.00	476.13
	527200	REP & MAINT-MOTOR VEHICL	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	7.95
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	.00	.00	.00	500.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	10	.00	.00	.00	1,997.19
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	109.29
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	.00	.00	.00	20.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	.00	.00	.00	100.00
							.00	.00	.00	2,754.43
	527400	REP & MAINT-DATA PROC	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	950.00
	527400	REP & MAINT-DATA PROC	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	66.58
	527400	REP & MAINT-DATA PROC	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	28.79
	527400	REP & MAINT-DATA PROC	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	.00	.00	.00	448.00
	527400	REP & MAINT-DATA PROC	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	37.79
							.00	.00	.00	1,531.16
	527500	REP & MAINT-COMM EQUIP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	10	.00	.00	.00	11.50
							.00	.00	.00	11.50
	527600	REP & MAINT-HOUSE/INST E	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	45.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	11,183.70
	527600	REP & MAINT-HOUSE/INST E	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	16,001.92
	527600	REP & MAINT-HOUSE/INST E	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	661.99
	527600	REP & MAINT-HOUSE/INST E	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	23	.00	.00	.00	650.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	24023	.00	.00	.00	232.00
							.00	.00	.00	28,774.61
	531100	OFFICE SUPPLIES EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	1,356.19
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	747.29
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	701.02
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	7.43
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	279.76
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	422.03
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP	16022	.00	.00	.00	181.47
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	406.18
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	.00	.00	.00	124.27
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	5,345.89
							.00	.00	.00	9,571.53
	532100	NON-CAPITALIZED EQUIP PU	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	1,983.00
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	54.96
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	4,641.92

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	104.97
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	523.24
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	315.00
							.00	.00	.00	7,623.09
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	962.11
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	1,298.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	83.68
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	145.86
	533100	HOUSEHOLD & INSTIT EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	1,993.36
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	26,702.69
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	367.87
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	.00	.00	.00	163.16
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	23	.00	.00	.00	5,623.81
							.00	.00	.00	37,340.54
	533900	FOOD EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	14.10
	533900	FOOD EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	23	.00	.00	.00	7,543.31
							.00	.00	.00	7,557.41
	534600	ED & RECREATIONAL SUP EX	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	23	.00	.00	.00	129.00
	534600	ED & RECREATIONAL SUP EX	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	24023	.00	.00	.00	87.95
							.00	.00	.00	216.95
	534700	ENG TECH & COMM SUP EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	257.98
							.00	.00	.00	257.98
	541100	ACCTG & AUDITING SERVICE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	5,007.00
							.00	.00	.00	5,007.00
	543200	IT CONSULTING-HW/SW SUPP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	23	.00	.00	.00	650.00
							.00	.00	.00	650.00
	549200	JANITORIAL SERVICES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	25.00
	549200	JANITORIAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	400.00
	549200	JANITORIAL SERVICES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		.00	.00	.00	490.00
	549200	JANITORIAL SERVICES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	16022	.00	.00	.00	1,589.10
	549200	JANITORIAL SERVICES	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	24023	.00	.00	.00	360.00
							.00	.00	.00	2,864.10
	554900	OTHER CONTRACTUAL SERVICES	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	6,897.85
	554900	OTHER CONTRACTUAL SERVICES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	3,346.40
	554900	OTHER CONTRACTUAL SERVICES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	5,263.58
	554900	OTHER CONTRACTUAL SERVICES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	6,490.51
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	2,291.35
	554900	OTHER CONTRACTUAL SERVICES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	34,085.75
	554900	OTHER CONTRACTUAL SERVICES	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	90.51
	554900	OTHER CONTRACTUAL SERVICES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	2,564.13
							.00	.00	.00	61,030.08

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	.00	.00	.00	477.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	2,087.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	16022	.00	.00	.00	5,602.62
	555200	SOFTWARE - NEW PURCHASES	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	23	.00	.00	.00	150.00
	555200	SOFTWARE - NEW PURCHASES	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	597.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	497.50
	555200	SOFTWARE - NEW PURCHASES	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	24023	.00	.00	.00	497.50
							.00	.00	.00	9,909.12
	559100	OTHER OPERATING EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	297.91
	559100	OTHER OPERATING EXP	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	252.56
	559100	OTHER OPERATING EXP	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	123.74
	559100	OTHER OPERATING EXP	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		.00	.00	.00	2,697.20
	559100	OTHER OPERATING EXP	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	34.72
	559100	OTHER OPERATING EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	15.50
	559100	OTHER OPERATING EXP	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	.00	.00	.00	23.05
	559100	OTHER OPERATING EXP	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV	23	.00	.00	.00	15.50
	559100	OTHER OPERATING EXP	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	.00	.00	.00	45.25
	559100	OTHER OPERATING EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	186.30
							.00	.00	.00	3,691.73
	571100	BOARD & LODGING	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	937.56
	571100	BOARD & LODGING	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	87.13
	571100	BOARD & LODGING	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	2,340.06
	571100	BOARD & LODGING	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	407.02
	571100	BOARD & LODGING	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	281.83
	571100	BOARD & LODGING	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	2,094.90
	571100	BOARD & LODGING	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	10	.00	.00	.00	6,658.03
	571100	BOARD & LODGING	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	98.00
							.00	.00	.00	12,904.53
	571600	MEALS-NOT TRAVEL STATUS	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	69.66
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	135.10
	571600	MEALS-NOT TRAVEL STATUS	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	45.74
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC		.00	.00	.00	193.76
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	10.05
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV	23	.00	.00	.00	5.19
	571600	MEALS-NOT TRAVEL STATUS	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	64.77
							.00	.00	.00	524.27
	571900	MEALS-ONE DAY TRAVEL	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	3.17
	571900	MEALS-ONE DAY TRAVEL	84.126	81701240	BASSUP 02 FED NBE BEP	10	.00	.00	.00	47.20
	571900	MEALS-ONE DAY TRAVEL	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS	23	.00	.00	.00	11.44
	571900	MEALS-ONE DAY TRAVEL	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	146.19
	571900	MEALS-ONE DAY TRAVEL	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	73.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	281.05
	572100	COMMERCIAL TRANSPORTATIO	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	.00	.00	.00	83.45
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	17024	.00	.00	.00	223.50
							.00	.00	.00	306.95
	573100	STATE-OWNED TRANPORTAION	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	2,508.05
	573100	STATE-OWNED TRANPORTAION	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN		.00	.00	.00	2,253.36
	573100	STATE-OWNED TRANPORTAION	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	9,718.07
	573100	STATE-OWNED TRANPORTAION	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	12,066.91
	573100	STATE-OWNED TRANPORTAION	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	4,253.58
	573100	STATE-OWNED TRANPORTAION	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	6,575.35
	573100	STATE-OWNED TRANPORTAION	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS		.00	.00	.00	5,885.34
	573100	STATE-OWNED TRANPORTAION	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	50,831.34
	573100	STATE-OWNED TRANPORTAION	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	373.56
	573100	STATE-OWNED TRANPORTAION	84.126	81701240	BASSUP 02 FED NBE BEP	16022	.00	.00	.00	6,148.13
							.00	.00	.00	100,613.69
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	723.36
	574500	PERSONAL VEHICLE MILEAGE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	91.25
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	16.08
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	10	.00	.00	.00	502.44
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	104.40
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	12.39
							.00	.00	.00	1,449.92
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81011240	BASSUP 02 FED COMM ADMIN		.00	.00	.00	92.67
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	10	.00	.00	.00	401.16
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	24023	.00	.00	.00	49.99
							.00	.00	.00	543.82
	575100	MISC TRAVEL EXPENSE	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	44.00
	575100	MISC TRAVEL EXPENSE	84.126	81701240	BASSUP 02 FED NBE BEP		.00	.00	.00	.79
	575100	MISC TRAVEL EXPENSE	84.126	81011240	BASSUP 02 FED COMM ADMIN	10	.00	.00	.00	30.30
	575100	MISC TRAVEL EXPENSE	84.126	81021240	BASSUP 02 FED ADMINOF ADMIN	23	.00	.00	.00	3.00
	575100	MISC TRAVEL EXPENSE	84.126	81201240	BASSUP 02 FED OMAHA ORSVS	23	.00	.00	.00	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	23	.00	.00	.00	28.70
	575100	MISC TRAVEL EXPENSE	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	24023	.00	.00	.00	5.75
	575100	MISC TRAVEL EXPENSE	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	33	.00	.00	.00	100.60
							.00	.00	.00	224.14
	583300	COMPUTER HARDWARE EQUIPME	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS		.00	.00	.00	1,959.00
							.00	.00	.00	1,959.00
	586900	OTHER FIXED ASSETS	84.126	81701240	BASSUP 02 FED NBE BEP	14034	.00	.00	.00	23,310.69
							.00	.00	.00	23,310.69
	591100	AID TO LOCAL GOVERNMENTS	84.126	81091240	BASSUP 02 FED PROGPJT GRPSVS	14034	.00	.00	.00	16,925.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	16,925.75
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81091240	BASSUP 02 FED PROGPJT GRPSVS		.00	.00	.00	1,873.28
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101240	BASSUP 02 FED LINCOLN FLDSVS		.00	.00	.00	29,653.97
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201240	BASSUP 02 FED OMAHA ORSVS		.00	.00	.00	37,236.42
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301240	BASSUP 02 FED NORFOLK PVTCSV		.00	.00	.00	140,404.65
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401240	BASSUP 02 FED KEARNEY PUBCSV		.00	.00	.00	4,475.31
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601240	BASSUP 02 FED SCOTBLF FLDSVS	22	.00	.00	.00	6,922.17
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501240	BASSUP 02 FED NPLATTE FLDSVS	24023	.00	.00	.00	12,975.98
							.00	.00	.00	233,541.78
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81801240	BASSUP 02 FED ORTNCNT OCFAC	10	.00	.00	.00	442.80-
							.00	.00	.00	442.80-
					H126A0200402		.00	.00	.00	2,428,891.00
H126A0300403										
	486500	MISCELLANEOUS ADJUSTMENT	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	83.52	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	3.00	.00
	486500	MISCELLANEOUS ADJUSTMENT	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	10	.00	.00	8.52	.00
							.00	.00	95.04	.00
	511100	PERMANENT SALARIES-WAGES	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	350.00	980.00
	511100	PERMANENT SALARIES-WAGES	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	23,225.01	23,225.01
	511100	PERMANENT SALARIES-WAGES	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	19,961.99	19,961.99
	511100	PERMANENT SALARIES-WAGES	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	25,135.58	25,135.58
	511100	PERMANENT SALARIES-WAGES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	9,456.57	9,456.57
	511100	PERMANENT SALARIES-WAGES	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	7,673.80	7,673.80
	511100	PERMANENT SALARIES-WAGES	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	11,547.48	11,547.48
	511100	PERMANENT SALARIES-WAGES	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	2,631.52	2,631.52
	511100	PERMANENT SALARIES-WAGES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	29,530.38	143,787.74
	511100	PERMANENT SALARIES-WAGES	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	45,149.42	168,326.43
	511100	PERMANENT SALARIES-WAGES	84.126	81801340	473	22	.00	.00	35,027.96	130,807.11
	511100	PERMANENT SALARIES-WAGES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	41,168.65	143,814.12
	511100	PERMANENT SALARIES-WAGES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	11,327.46	46,508.18
	511100	PERMANENT SALARIES-WAGES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	16,598.10	68,184.70
	511100	PERMANENT SALARIES-WAGES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	17,623.99	73,571.56
	511100	PERMANENT SALARIES-WAGES	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	11,741.11	50,133.31
	511100	PERMANENT SALARIES-WAGES	84.126	81801370	e	23	.00	.00	20,513.16	20,513.16
	511100	PERMANENT SALARIES-WAGES	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	23	.00	.00	9,355.20	9,355.20
	511100	PERMANENT SALARIES-WAGES	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	9,175.19	38,817.72
							.00	.00	347,192.57	994,431.18
	511300	OVERTIME PAYMENTS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	180.54	180.54
	511300	OVERTIME PAYMENTS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		.00	.00	147.08	147.08
							.00	.00	327.62	327.62
	511600	PER DIEM PAYMENTS	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	280.00

Agency Number 081 BLIND/VIS IMPAIRED COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	280.00
	511700	EMPLOYEE BONUSES	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	500.00	500.00
	511700	EMPLOYEE BONUSES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	500.00	500.00
							.00	.00	1,000.00	1,000.00
	511800	COMPENSATORY TIME PAID	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	536.64
							.00	.00	.00	536.64
	512100	VACATION LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	2,636.73	2,636.73
	512100	VACATION LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	1,179.18	1,179.18
	512100	VACATION LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	3,804.59	3,804.59
	512100	VACATION LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	1,903.86	1,903.86
	512100	VACATION LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	300.62	300.62
	512100	VACATION LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	2,101.06	2,101.06
	512100	VACATION LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	25.41	25.41
	512100	VACATION LEAVE EXPENSE	84.126	81801370	e		.00	.00	2,961.42	2,961.42
	512100	VACATION LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	1,741.57	11,832.93
	512100	VACATION LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	2,039.34	12,299.11
	512100	VACATION LEAVE EXPENSE	84.126	81801340	473	22	.00	.00	4,423.52	11,373.49
	512100	VACATION LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	2,342.81	12,846.93
	512100	VACATION LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	2,242.16	8,053.22
	512100	VACATION LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	1,507.24	6,778.76
	512100	VACATION LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	1,556.59	5,316.09
	512100	VACATION LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	24	.00	.00	220.69	5,791.41
	512100	VACATION LEAVE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	33	.00	.00	1,165.86	1,165.86
	512100	VACATION LEAVE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	1,507.15	2,466.54
							.00	.00	33,659.80	92,837.21
	512200	SICK LEAVE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	733.46	733.46
	512200	SICK LEAVE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	1,117.59	1,117.59
	512200	SICK LEAVE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	1,617.75	1,617.75
	512200	SICK LEAVE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	183.31	183.31
	512200	SICK LEAVE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	777.72	777.72
	512200	SICK LEAVE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	1,214.29	1,214.29
	512200	SICK LEAVE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	268.31	268.31
	512200	SICK LEAVE EXPENSE	84.126	81801370	e		.00	.00	2,343.37	2,343.37
	512200	SICK LEAVE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	994.44	7,304.68
	512200	SICK LEAVE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	1,474.93	8,371.53
	512200	SICK LEAVE EXPENSE	84.126	81801340	473	22	.00	.00	1,459.70	9,318.53
	512200	SICK LEAVE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	777.10	4,630.90
	512200	SICK LEAVE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	546.93	1,920.01
	512200	SICK LEAVE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	229.26	3,135.98
	512200	SICK LEAVE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	2,474.94	5,472.52
	512200	SICK LEAVE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	933.26	2,427.51

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512200 SICK LEAVE EXPENSE	84.126 81601370 BASSUP 03FED CARRYOVER SCOTTSS	.00	.00	299.92 299.92
	512200 SICK LEAVE EXPENSE	84.126 81701340 BASSUP 03 FED NBE 33	.00	.00	453.87 1,302.24
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	512300 HOLIDAY LEAVE EXPENSE	84.126 81021370 BASSUP 03FED CARRYOVER ADMIN	.00	.00	17,900.15 52,439.62
	512300 HOLIDAY LEAVE EXPENSE	84.126 81101370 BASSUP 03FED CARRYOVER LINCOLN	.00	.00	2,979.93 2,979.93
	512300 HOLIDAY LEAVE EXPENSE	84.126 81201370 BASSUP 03FED CARRYOVER OMAHA	.00	.00	3,281.00 3,281.00
	512300 HOLIDAY LEAVE EXPENSE	84.126 81201370 BASSUP 03FED CARRYOVER OMAHA	.00	.00	2,533.67 2,533.67
	512300 HOLIDAY LEAVE EXPENSE	84.126 81301370 BASSUP 03FED CARRYOVER NORFOLK	.00	.00	1,119.00 1,119.00
	512300 HOLIDAY LEAVE EXPENSE	84.126 81401370 BASSUP 03FED CARRYOVER KEARNEY	.00	.00	150.31 150.31
	512300 HOLIDAY LEAVE EXPENSE	84.126 81401370 BASSUP 03FED CARRYOVER KEARNEY	.00	.00	150.31 150.31
	512300 HOLIDAY LEAVE EXPENSE	84.126 81501370 BASSUP 03FED CARRYOVER NORTH P	.00	.00	1,268.09 1,268.09
	512300 HOLIDAY LEAVE EXPENSE	84.126 81701370 BASSUP 03FED CARRYOVER NBE	.00	.00	242.90 242.90
	512300 HOLIDAY LEAVE EXPENSE	84.126 81021340 BASSUP 03 FED ADMINISTRATION 10	.00	.00	925.06 8,400.30
	512300 HOLIDAY LEAVE EXPENSE	84.126 81801370 e 10	.00	.00	1,540.30 1,540.30
	512300 HOLIDAY LEAVE EXPENSE	84.126 81201340 BASSUP 03 FED OMAHA OR SVS 17024	.00	.00	2,229.77 10,649.61
	512300 HOLIDAY LEAVE EXPENSE	84.126 81801340 473	.00	.00	1,791.91 8,194.68
	512300 HOLIDAY LEAVE EXPENSE	84.126 81101340 BASSUP 03 FED LINCOLN OR SVS 23	.00	.00	2,058.88 9,554.27
	512300 HOLIDAY LEAVE EXPENSE	84.126 81301340 BASSUP 03 FED NORFOLK OR SVS 23	.00	.00	1,447.22 4,678.73
	512300 HOLIDAY LEAVE EXPENSE	84.126 81501340 BASSUP 03 FED N PLATTE OR SVS 23	.00	.00	1,055.32 4,825.06
	512300 HOLIDAY LEAVE EXPENSE	84.126 81601340 BASSUP 03 FED SBLUFF OR SVS 23	.00	.00	790.56 3,687.46
	512300 HOLIDAY LEAVE EXPENSE	84.126 81401340 BASSUP 03 FED KEARNEY OR SVS 24	.00	.00	300.62 3,751.31
	512300 HOLIDAY LEAVE EXPENSE	84.126 81601370 BASSUP 03FED CARRYOVER SCOTTSS	.00	.00	784.13 784.13
	512300 HOLIDAY LEAVE EXPENSE	84.126 81701340 BASSUP 03 FED NBE 33	.00	.00	485.80 1,679.13
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	512500 FUNERAL LEAVE EXPENSE	84.126 81021340 BASSUP 03 FED ADMINISTRATION	.00	.00	24,984.47 69,319.88
	512500 FUNERAL LEAVE EXPENSE	84.126 81701340 BASSUP 03 FED NBE	.00	.00	183.51 206.11
	512500 FUNERAL LEAVE EXPENSE	84.126 81701340 BASSUP 03 FED NBE	.00	.00	535.85 535.85
	512500 FUNERAL LEAVE EXPENSE	84.126 81801340 473	.00	.00	.00 275.02
	512500 FUNERAL LEAVE EXPENSE	84.126 81101340 BASSUP 03 FED LINCOLN OR SVS 23	.00	.00	.00 1,150.12
	512500 FUNERAL LEAVE EXPENSE	84.126 81501340 BASSUP 03 FED N PLATTE OR SVS 24	.00	.00	466.78 466.78
	512500 FUNERAL LEAVE EXPENSE	84.126 81601340 BASSUP 03 FED SBLUFF OR SVS 33	.00	.00	.00 109.01
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	515100 RETIREMENT PLANS EXPENSE	84.126 81011340 BASSUP 03 FED COMMISSION	.00	.00	1,186.14 2,742.89
	515100 RETIREMENT PLANS EXPENSE	84.126 81021370 BASSUP 03FED CARRYOVER ADMIN	.00	.00	.00 4.73
	515100 RETIREMENT PLANS EXPENSE	84.126 81021370 BASSUP 03FED CARRYOVER ADMIN	.00	.00	2,213.55 2,213.55
	515100 RETIREMENT PLANS EXPENSE	84.126 81101340 BASSUP 03 FED LINCOLN OR SVS	.00	.00	3,348.01 12,047.73
	515100 RETIREMENT PLANS EXPENSE	84.126 81101370 BASSUP 03FED CARRYOVER LINCOLN	.00	.00	2,287.23 2,287.23
	515100 RETIREMENT PLANS EXPENSE	84.126 81201370 BASSUP 03FED CARRYOVER OMAHA	.00	.00	2,613.39 2,613.39
	515100 RETIREMENT PLANS EXPENSE	84.126 81301340 BASSUP 03 FED NORFOLK OR SVS	.00	.00	1,121.87 4,294.83
	515100 RETIREMENT PLANS EXPENSE	84.126 81301370 BASSUP 03FED CARRYOVER NORFOLK	.00	.00	989.68 989.68
	515100 RETIREMENT PLANS EXPENSE	84.126 81401370 BASSUP 03FED CARRYOVER KEARNEY	.00	.00	826.96 826.96
	515100 RETIREMENT PLANS EXPENSE	84.126 81401370 BASSUP 03FED CARRYOVER KEARNEY	.00	.00	826.96 826.96
	515100 RETIREMENT PLANS EXPENSE	84.126 81501370 BASSUP 03FED CARRYOVER NORTH P	.00	.00	1,221.98 1,221.98
	515100 RETIREMENT PLANS EXPENSE	84.126 81701370 BASSUP 03FED CARRYOVER NBE	.00	.00	237.23 237.23
	515100 RETIREMENT PLANS EXPENSE	84.126 81801370 e	.00	.00	2,030.73 2,030.73
	515100 RETIREMENT PLANS EXPENSE	84.126 81021340 BASSUP 03 FED ADMINISTRATION 10	.00	.00	2,419.85 12,334.08

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	2,857.14	11,280.71
	515100	RETIREMENT PLANS EXPENSE	84.126	81801340	473	22	.00	.00	2,845.56	10,465.13
	515100	RETIREMENT PLANS EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	1,208.09	5,602.27
	515100	RETIREMENT PLANS EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	1,654.77	5,975.62
	515100	RETIREMENT PLANS EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	1,088.68	4,336.43
	515100	RETIREMENT PLANS EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	33	.00	.00	860.34	860.34
	515100	RETIREMENT PLANS EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	893.34	3,177.78
							.00	.00	30,718.40	82,800.40
	515200	OASDI EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	69.64
	515200	OASDI EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	2,114.70	2,114.70
	515200	OASDI EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	3,324.76	12,432.66
	515200	OASDI EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	2,260.59	2,260.59
	515200	OASDI EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	2,823.24	2,823.24
	515200	OASDI EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	1,133.78	4,394.58
	515200	OASDI EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	970.57	970.57
	515200	OASDI EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	813.09	813.09
	515200	OASDI EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	1,214.04	1,214.04
	515200	OASDI EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	237.29	237.29
	515200	OASDI EXPENSE	84.126	81801370	e		.00	.00	1,634.51	1,634.51
	515200	OASDI EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	2,297.45	12,044.38
	515200	OASDI EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	3,555.09	14,046.96
	515200	OASDI EXPENSE	84.126	81801340	473	22	.00	.00	2,472.82	9,509.94
	515200	OASDI EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	1,261.57	5,902.03
	515200	OASDI EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	1,681.45	6,621.68
	515200	OASDI EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	1,065.94	4,376.91
	515200	OASDI EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSS	33	.00	.00	837.92	837.92
	515200	OASDI EXPENSE	84.126	81701340	BASSUP 03 FED NBE	33	.00	.00	846.33	3,137.16
							.00	.00	30,545.14	85,441.89
	515400	LIFE & ACCIDENT INS EXP	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	13.15	13.15
	515400	LIFE & ACCIDENT INS EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	14.70	14.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA		.00	.00	20.07	20.07
	515400	LIFE & ACCIDENT INS EXP	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	7.06	7.06
	515400	LIFE & ACCIDENT INS EXP	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY		.00	.00	5.02	5.02
	515400	LIFE & ACCIDENT INS EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	8.08	8.08
	515400	LIFE & ACCIDENT INS EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE		.00	.00	.46	.46
	515400	LIFE & ACCIDENT INS EXP	84.126	81801370	e		.00	.00	11.95	11.95
	515400	LIFE & ACCIDENT INS EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	21.05	100.92
	515400	LIFE & ACCIDENT INS EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	17024	.00	.00	35.45	133.96
	515400	LIFE & ACCIDENT INS EXP	84.126	81801340	473	22	.00	.00	28.46	98.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	34.46	124.33
	515400	LIFE & ACCIDENT INS EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	23	.00	.00	11.62	43.93

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00	.00	11.98	55.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS 23	.00	.00	16.88	63.82
	515400	LIFE & ACCIDENT INS EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 23	.00	.00	11.37	44.10
	515400	LIFE & ACCIDENT INS EXP	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSSB	.00	.00	6.04	6.04
	515400	LIFE & ACCIDENT INS EXP	84.126	81701340	BASSUP 03 FED NBE 33	.00	.00	7.48	26.61
						.00	.00	265.28	779.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	.00	.00	3,026.83	3,026.83
	515500	HEALTH INSURANCE EXPENSE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	.00	.00	2,548.18	2,548.18
	515500	HEALTH INSURANCE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	.00	.00	3,964.68	3,964.68
	515500	HEALTH INSURANCE EXPENSE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	.00	.00	2,275.02	2,275.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	.00	.00	1,507.44	1,507.44
	515500	HEALTH INSURANCE EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P	.00	.00	1,864.89	1,864.89
	515500	HEALTH INSURANCE EXPENSE	84.126	81701370	BASSUP 03FED CARRYOVER NBE	.00	.00	198.54	198.54
	515500	HEALTH INSURANCE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION 10	.00	.00	4,744.08	22,449.75
	515500	HEALTH INSURANCE EXPENSE	84.126	81801370	e 10	.00	.00	3,959.34	3,959.34
	515500	HEALTH INSURANCE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 17024	.00	.00	7,915.16	29,491.49
	515500	HEALTH INSURANCE EXPENSE	84.126	81801340	473 22	.00	.00	9,805.36	29,130.80
	515500	HEALTH INSURANCE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS 23	.00	.00	5,915.49	20,366.48
	515500	HEALTH INSURANCE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS 23	.00	.00	3,721.04	15,805.88
	515500	HEALTH INSURANCE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00	.00	3,141.76	13,688.73
	515500	HEALTH INSURANCE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS 23	.00	.00	3,846.88	14,684.16
	515500	HEALTH INSURANCE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 23	.00	.00	3,493.45	13,208.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSSB	.00	.00	1,845.68	1,845.68
	515500	HEALTH INSURANCE EXPENSE	84.126	81701340	BASSUP 03 FED NBE 33	.00	.00	3,272.18	11,348.25
						.00	.00	67,046.00	191,364.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81801340	473 10	.00	.00	96.95	96.95
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81701340	BASSUP 03 FED NBE 22	.00	.00	21.80	21.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81021340	BASSUP 03 FED ADMINISTRATION 23	.00	.00	110.80	110.80
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS 23	.00	.00	124.65	124.65
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 23	.00	.00	152.35	152.35
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS 23	.00	.00	41.55	41.55
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00	.00	55.40	55.40
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS 23	.00	.00	69.25	69.25
	516300	EMPLOYEE ASSISTANCE PRO	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 33	.00	.00	41.55	41.55
						.00	.00	714.30	714.30
	516500	WORKERS COMP PREMIUMS	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	.00	.00	2,410.20	2,410.20
	516500	WORKERS COMP PREMIUMS	84.126	81021340	BASSUP 03 FED ADMINISTRATION 10	.00	.00	29.93	4,336.89
						.00	.00	2,440.13	6,747.09
	521100	POSTAGE EXPENSE	84.126	81011340	BASSUP 03 FED COMMISSION	.00	.00	3.88	9.91
	521100	POSTAGE EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	25.95	27.21
	521100	POSTAGE EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00	.00	1,221.58	2,940.87

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	521100	POSTAGE EXPENSE	84.126	81401370	BASSUP 03FED CARRYOVER KEARNEY	.00	.00	232.60	232.60
	521100	POSTAGE EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00	.00	289.11	750.76
	521100	POSTAGE EXPENSE	84.126	81801340	473	.00	.00	.00	7.40
	521100	POSTAGE EXPENSE	84.126	81701340	BASSUP 03 FED NBE	.00	.00	6.87	11.69
	521100	POSTAGE EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00	.00	155.33	577.97
	521100	POSTAGE EXPENSE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA23	.00	.00	31.72	31.72
	521100	POSTAGE EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	.00	.00	178.30	494.46
	521100	POSTAGE EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00	.00	.00	381.60
	521100	POSTAGE EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	.00	.00	210.24	567.64
						.00	.00	2,355.58	6,033.83
	521200	COM EXPENSE - VOICE/DATA	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	2,085.98	6,340.44
	521200	COM EXPENSE - VOICE/DATA	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00	.00	1,851.88	6,002.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00	.00	2,294.89	8,655.15
	521200	COM EXPENSE - VOICE/DATA	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	.00	.00	505.86	1,800.99
	521200	COM EXPENSE - VOICE/DATA	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00	.00	514.84	1,603.41
	521200	COM EXPENSE - VOICE/DATA	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00	.00	1,184.62	4,075.75
	521200	COM EXPENSE - VOICE/DATA	84.126	81801340	473	.00	.00	952.04	2,776.78
	521200	COM EXPENSE - VOICE/DATA	84.126	81701340	BASSUP 03 FED NBE	.00	.00	327.50	1,124.09
	521200	COM EXPENSE - VOICE/DATA	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	.00	.00	821.37	3,085.28
						.00	.00	10,538.98	35,464.24
	521300	FREIGHT EXPENSE	84.126	81701340	BASSUP 03 FED NBE	.00	.00	.00	36.38
	521300	FREIGHT EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00	.00	.00	24.20
						.00	.00	.00	60.58
	521400	DATA PROCESSING EXPENSE	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN	.00	.00	1,375.43	1,375.43
	521400	DATA PROCESSING EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	2,355.39	12,380.68
						.00	.00	3,730.82	13,756.11
	521500	PUBLICATION & PRINT EXP	84.126	81011340	BASSUP 03 FED COMMISSION	.00	.00	16.36	33.38
	521500	PUBLICATION & PRINT EXP	84.126	81801340	473	.00	.00	346.78	595.76
	521500	PUBLICATION & PRINT EXP	84.126	81701340	BASSUP 03 FED NBE	.00	.00	190.21	190.21
	521500	PUBLICATION & PRINT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	8.04	398.12
	521500	PUBLICATION & PRINT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00	.00	1,279.58	2,266.81
	521500	PUBLICATION & PRINT EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00	.00	706.96	826.62
	521500	PUBLICATION & PRINT EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	.00	.00	255.84	773.38
	521500	PUBLICATION & PRINT EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00	.00	271.98	585.88
	521500	PUBLICATION & PRINT EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00	.00	170.34	473.56
	521500	PUBLICATION & PRINT EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	.00	.00	.00	49.70
						.00	.00	3,246.09	6,193.42
	521900	AWARDS EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	.00	110.55
						.00	.00	.00	110.55
	522100	DUES & SUBSCRIPTION EXP	84.126	81801340	473	.00	.00	.00	45.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701340	BASSUP 03 FED NBE	.00	.00	.00	30.00

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	522100	DUES & SUBSCRIPTION EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION 23	.00	.00	3,152.00	3,982.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 23	.00	.00	.00	55.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 23	.00	.00	.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS 23	.00	.00	125.25	155.25
	522100	DUES & SUBSCRIPTION EXP	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 33	.00	.00	115.00	115.00
						.00	.00	3,392.25	4,407.25
	522200	CONFERENCE REGISTRATION	84.126	81801340	473	.00	.00	.00	14.25
	522200	CONFERENCE REGISTRATION	84.126	81021340	BASSUP 03 FED ADMINISTRATION 22	.00	.00	.00	85.00
						.00	.00	.00	99.25
	523100	UTILITIES EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS 22	.00	.00	56.52	125.23
	523100	UTILITIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS 23	.00	.00	12.21	555.23
						.00	.00	68.73	680.46
	523600	INTEREST EXPENSE	84.126	81801340	473	.00	.00	.00	88.29
						.00	.00	.00	88.29
	524600	RENT EXPENSE-BUILDINGS	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	4,250.40	40,682.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00	.00	3,125.30	30,338.48
	524600	RENT EXPENSE-BUILDINGS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00	.00	2,604.38	22,361.13
	524600	RENT EXPENSE-BUILDINGS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	.00	.00	997.50	9,975.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00	.00	1,295.00	12,545.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00	.00	1,865.42	18,519.83
	524600	RENT EXPENSE-BUILDINGS	84.126	81801340	473	.00	.00	5,185.48	49,478.26
	524600	RENT EXPENSE-BUILDINGS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 22	.00	.00	984.17	10,260.62
						.00	.00	20,307.65	194,160.72
	524900	RENT EXP-DEPR SURCHARGE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	.00	.00	1,206.98	4,425.62
	524900	RENT EXP-DEPR SURCHARGE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00	.00	1,237.28	4,949.15
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 23	.00	.00	.00	1,373.68
						.00	.00	2,444.26	10,748.45
	526100	REP & MAINT-REAL PROPERT	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 22	.00	.00	33.00	64.30
	526100	REP & MAINT-REAL PROPERT	84.126	81801340	473 23	.00	.00	251.59	251.59
						.00	.00	284.59	315.89
	527100	REP & MAINT-OFFICE EQUIP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	.00	.00	.00	45.00
						.00	.00	.00	45.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	.00	.00	.00	20.56
	527200	REP & MAINT-MOTOR VEHICL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	.00	.00	.00	308.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS 23	.00	.00	.00	295.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201340	BASSUP 03 FED OMAHA OR SVS 23	.00	.00	.00	250.00
						.00	.00	.00	873.56
	527400	REP & MAINT-DATA PROC	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS 10	.00	.00	.00	95.00
						.00	.00	.00	95.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81021340	BASSUP 03 FED ADMINISTRATION	.00	.00	.00	814.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	.00	.00	.00	511.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527600	REP & MAINT-HOUSE/INST E	84.126	81801340	473		.00	.00	.00	2,251.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	103033	.00	.00	60.73	143.22
	527600	REP & MAINT-HOUSE/INST E	84.126	81701340	BASSUP 03 FED NBE	131033	.00	.00	4,620.68	15,088.87
	527600	REP & MAINT-HOUSE/INST E	84.126	81701370	BASSUP 03FED CARRYOVER NBE	22	.00	.00	284.82	284.82
	527600	REP & MAINT-HOUSE/INST E	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	195.00	1,035.00
							.00	.00	5,161.23	20,128.81
	531100	OFFICE SUPPLIES EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	209.03	814.84
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	1,351.86	2,981.92
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	256.29	1,186.00
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	198.07	740.62
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	236.67	647.44
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	226.61	833.15
	531100	OFFICE SUPPLIES EXPENSE	84.126	81801340	473	10	.00	.00	.00	221.72
	531100	OFFICE SUPPLIES EXPENSE	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	.00	31.34
	531100	OFFICE SUPPLIES EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	33	.00	.00	378.58	785.69
							.00	.00	2,857.11	8,242.72
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	695.74
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	49.47	1,783.36
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	979.39	1,193.21
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	.00	2,041.88
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801340	473		.00	.00	1,216.50	1,665.28
	532100	NON-CAPITALIZED EQUIP PU	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	22	.00	.00	.00	1,889.06
							.00	.00	2,245.36	9,268.53
	533100	HOUSEHOLD & INSTIT EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	55.05	82.79
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	315.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	5.91	5.91
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701340	BASSUP 03 FED NBE	124033	.00	.00	3,992.99	18,326.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701370	BASSUP 03FED CARRYOVER NBE	22	.00	.00	42.65	42.65
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801340	473	22	.00	.00	174.23	2,470.13
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	105.00	370.10
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	37.96	477.55
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	23	.00	.00	315.00	315.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	23	.00	.00	7.21	48.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	42.76	131.50
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801370	e	23	.00	.00	16.27	16.27
							.00	.00	5,110.03	22,602.14
	533900	FOOD EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	22	.00	.00	57.53	132.84
	533900	FOOD EXPENSE	84.126	81801340	473	22	.00	.00	875.83	6,190.06
	533900	FOOD EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	47.57
							.00	.00	933.36	6,370.47
	534600	ED & RECREATIONAL SUP EX	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	186.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	186.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	.00	30.00
	538100	VEHICLE & EQUIP SUP EXP	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	28.00	45.02
	538100	VEHICLE & EQUIP SUP EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	12.14	12.14
							.00	.00	40.14	87.16
	539500	PURCHASING CARD SUSPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	679.00	679.00
							.00	.00	679.00	679.00
	541100	ACCTG & AUDITING SERVICES	84.126	81021340	BASSUP 03 FED ADMINISTRATION	22	.00	.00	1,100.00	1,700.00
							.00	.00	1,100.00	1,700.00
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801370	e	10	.00	.00	192.32	192.32
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801340	473	22	.00	.00	1,675.35	4,092.65
							.00	.00	1,867.67	4,284.97
	543100	IT CONSULTING-APPLICATION	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	400.00	400.00
							.00	.00	400.00	400.00
	543200	IT CONSULTING-HW/SW SUPP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	.00	770.00
							.00	.00	.00	770.00
	543500	MGT CONSULTANT SERVICES	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	313.00	313.00
							.00	.00	313.00	313.00
	549200	JANITORIAL SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	100.00	900.00
	549200	JANITORIAL SERVICES	84.126	81701340	BASSUP 03 FED NBE		.00	.00	63.16	63.16
	549200	JANITORIAL SERVICES	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	140033	.00	.00	90.00	1,000.00
							.00	.00	253.16	1,963.16
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN		.00	.00	712.50	712.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	3,015.23	13,126.97
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	14034	.00	.00	5,237.66	13,495.03
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091340	LOW VIS CLN 03 FED	14034	.00	.00	3,333.33	14,921.35
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701340	BASSUP 03 FED NBE	16022	.00	.00	.00	44.27
	554900	OTHER CONTRACTUAL SERVICE	84.126	81091370	BASSUP 03FED CARRYOVER PROG AM	16023	.00	.00	177.42	177.42
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	16023	.00	.00	2,166.76	15,488.05
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	16023	.00	.00	716.25	4,447.76
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801340	473	22	.00	.00	125.63	1,434.20
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801370	e	22	.00	.00	52.50	52.50
	554900	OTHER CONTRACTUAL SERVICES	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK		.00	.00	227.50	227.50
							.00	.00	15,764.78	64,127.55
	555200	SOFTWARE - NEW PURCHASES	84.126	81801370	e		.00	.00	64.18	64.18
	555200	SOFTWARE - NEW PURCHASES	84.126	81801340	473	22	.00	.00	.00	24.99
							.00	.00	64.18	89.17
	559100	OTHER OPERATING EXP	84.126	81021370	BASSUP 03FED CARRYOVER ADMIN		.00	.00	325.85	325.85
	559100	OTHER OPERATING EXP	84.126	81801370	e		.00	.00	492.40	492.40
	559100	OTHER OPERATING EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	10	.00	.00	101.53	410.81
	559100	OTHER OPERATING EXP	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	131033	.00	.00	125.00	125.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	252.46	546.31
	559100	OTHER OPERATING EXP	84.126	81801340	473	22	.00	.00	211.65	1,523.75
	559100	OTHER OPERATING EXP	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	8.00
							.00	.00	1,508.89	3,432.12
	571100	BOARD & LODGING	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	754.61
	571100	BOARD & LODGING	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	120.00	595.12
	571100	BOARD & LODGING	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	.00	259.00
	571100	BOARD & LODGING	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	197.38	1,073.05
	571100	BOARD & LODGING	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	105.44	105.44
	571100	BOARD & LODGING	84.126	81601370	BASSUP 03FED CARRYOVER SCOTTSB		.00	.00	40.35	40.35
	571100	BOARD & LODGING	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	23	.00	.00	456.30	2,876.27
	571100	BOARD & LODGING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	23	.00	.00	114.95	476.07
							.00	.00	1,034.42	6,179.91
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	.00	67.31
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801340	473	10	.00	.00	47.18	83.13
	571600	MEALS-NOT TRAVEL STATUS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	22	.00	.00	14.00	14.00
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	23	.00	.00	.00	13.31
	571600	MEALS-NOT TRAVEL STATUS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	23	.00	.00	.00	9.33
							.00	.00	61.18	187.08
	571900	MEALS-ONE DAY TRAVEL	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	4.65	4.65
	571900	MEALS-ONE DAY TRAVEL	84.126	81701340	BASSUP 03 FED NBE	10	.00	.00	.00	14.17
	571900	MEALS-ONE DAY TRAVEL	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	5.73	5.73
	571900	MEALS-ONE DAY TRAVEL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	33	.00	.00	56.51	269.94
							.00	.00	66.89	294.49
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	9.00	9.00
							.00	.00	9.00	9.00
	573100	STATE-OWNED TRANPORTAION	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	1,203.48	4,038.28
	573100	STATE-OWNED TRANPORTAION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	5,411.69	18,326.25
	573100	STATE-OWNED TRANPORTAION	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	6,343.20	20,406.17
	573100	STATE-OWNED TRANPORTAION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS		.00	.00	2,414.14	7,741.00
	573100	STATE-OWNED TRANPORTAION	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	3,268.58	11,750.66
	573100	STATE-OWNED TRANPORTAION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS		.00	.00	2,070.02	7,601.05
	573100	STATE-OWNED TRANPORTAION	84.126	81801340	473		.00	.00	71.25	157.73
	573100	STATE-OWNED TRANPORTAION	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	2,606.57	6,585.09
	573100	STATE-OWNED TRANPORTAION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	33	.00	.00	2,309.86	8,061.26
							.00	.00	25,698.79	84,667.49
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	218.10
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011370	BASSUP 03FED CARRYOVER COMMISS		.00	.00	187.20	187.20
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	36.96	170.24
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS		.00	.00	92.44	151.22
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		.00	.00	.00	25.20

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	574500	PERSONAL VEHICLE MILEAGE	84.126	81501340	BASSUP 03 FED N PLATTE	OR SVS 23	.00	.00	27.99	47.62
							.00	.00	344.59	799.58
	574600	CONTRACTUAL SERV - TRAVEL	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	.00	.00	.00	160.00
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	.00	145.03
							.00	.00	.00	305.03
	575100	MISC TRAVEL EXPENSE	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	.00	.00	.00	37.25
	575100	MISC TRAVEL EXPENSE	84.126	81401340	BASSUP 03 FED KEARNEY	OR SVS	.00	.00	.00	11.00
	575100	MISC TRAVEL EXPENSE	84.126	81501370	BASSUP 03FED CARRYOVER NORTH P		.00	.00	1.75	1.75
	575100	MISC TRAVEL EXPENSE	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS 16024	.00	.00	5.50	5.50
	575100	MISC TRAVEL EXPENSE	84.126	81021340	BASSUP 03 FED ADMINISTRATION	23	.00	.00	.00	30.00
	575100	MISC TRAVEL EXPENSE	84.126	81301340	BASSUP 03 FED NORFOLK	OR SVS 23	.00	.00	5.25	10.75
	575100	MISC TRAVEL EXPENSE	84.126	81501340	BASSUP 03 FED N PLATTE	OR SVS 23	.00	.00	.00	19.35
	575100	MISC TRAVEL EXPENSE	84.126	81601340	BASSUP 03 FED SBLUFF	OR SVS 23	.00	.00	.00	16.50
							.00	.00	12.50	132.10
	583300	COMPUTER HARDWARE EQUIPME	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS 103033	.00	.00	.00	2,102.40
							.00	.00	.00	2,102.40
	586900	OTHER FIXED ASSETS	84.126	81801340	473		.00	.00	.00	4,144.00
	586900	OTHER FIXED ASSETS	84.126	81701340	BASSUP 03 FED NBE	22	.00	.00	.00	34,159.88
							.00	.00	.00	38,303.88
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	.00	.00	.00	21,343.17
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81601340	BASSUP 03 FED SBLUFF	OR SVS 22	.00	.00	.00	1,239.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81021340	BASSUP 03 FED ADMINISTRATION	28	.00	.00	.00	594.00
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS 28	.00	.00	.00	38,300.33
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81301340	BASSUP 03 FED NORFOLK	OR SVS 28	.00	.00	.00	3,798.40
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81401340	BASSUP 03 FED KEARNEY	OR SVS 28	.00	.00	.00	5,547.20
	592100	ASSISTANCE TO/FOR INDIVID	84.126	81501340	BASSUP 03 FED N PLATTE	OR SVS 28	.00	.00	.00	2,754.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.126	81801340	473	28	.00	.00	.00	31.50
							.00	.00	.00	73,608.53
	592111	VOCATIONAL	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS 28	.00	.00	15.00	15.00
							.00	.00	15.00	15.00
	592112	VISUAL EVALUATION	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS 28	.00	.00	50.00	50.00
	592112	VISUAL EVALUATION	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS 28	.00	.00	49.00	500.20
	592112	VISUAL EVALUATION	84.126	81301340	BASSUP 03 FED NORFOLK	OR SVS 28	.00	.00	.00	159.00
	592112	VISUAL EVALUATION	84.126	81501340	BASSUP 03 FED N PLATTE	OR SVS 28	.00	.00	155.00	821.00
	592112	VISUAL EVALUATION	84.126	81601340	BASSUP 03 FED SBLUFF	OR SVS 28	.00	.00	412.80	1,744.68
							.00	.00	666.80	3,274.88
	592113	PSYCHOLOGICAL	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS 28	.00	.00	970.05	970.05
	592113	PSYCHOLOGICAL	84.126	81301340	BASSUP 03 FED NORFOLK	OR SVS 28	.00	.00	550.00	550.00
							.00	.00	1,520.05	1,520.05
	592114	MEDICAL	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS 28	.00	.00	.00	110.00
	592114	MEDICAL	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS 28	.00	.00	.00	140.00

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	592114	MEDICAL	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	192.00
	592114	MEDICAL	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	35.00	95.00
							.00	.00	35.00	537.00
	592121	LOW VISION TREATMENT	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	2,487.89	2,487.89
							.00	.00	2,487.89	2,487.89
	592122	DISABILITY TREATMENT AND SURGERY	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS		.00	.00	965.69	965.69
	592122	DISABILITY TREATMENT&SURGERY	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	181.65	181.65
	592122	DISABILITY TREATMENT AND SURGERY	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	18.68	18.68
							.00	.00	1,166.02	1,166.02
	592131	DRIVERS/READERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	118.00
	592131	DRIVERS/READERS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	274.13
							.00	.00	.00	392.13
	592132	READERS ONLY	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	484.58
	592132	READERS ONLY	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	91.41	462.70
	592132	READERS ONLY	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	.00	37.50
							.00	.00	91.41	984.78
	592133	INTERPRETTERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	2,250.00	5,940.00
	592133	INTERPRETTERS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	6,362.30
							.00	.00	2,250.00	12,302.30
	592135	TRANSPORTATION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	1,469.25	1,707.23
	592135	TRANSPORTATION	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	28	.00	.00	25.00	25.00
	592135	TRANSPORTATION	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	1,108.50	3,343.87
	592135	TRANSPORTATION	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	75.00	75.00
	592135	TRANSPORTATION	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	150.00	366.00
	592135	TRANSPORTATION	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	134.50	134.50
	592135	TRANSPORTATION	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	.00	.00	.00	21.00
	592135	TRANSPORTATION	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	.00	345.00
	592135	TRANSPORTATION	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	.00	490.10
							.00	.00	2,962.25	6,507.70
	592136	MAINTENANCE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	27	.00	.00	.00	1,026.17
	592136	MAINTENANCE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	561.00
	592136	MAINTENANCE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	1,083.80	3,743.44
	592136	MAINTENANCE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	100.00
	592136	MAINTENANCE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	.00	.00	.00	910.00
	592136	MAINTENANCE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	121.00	1,305.00
							.00	.00	1,204.80	7,645.61
	592137	MAINTENANCE IN CENTER	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	27	.00	.00	73.95	73.95
	592137	MAINTENANCE IN CENTER	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	27	.00	.00	49.54	49.54
	592137	MAINTENANCE IN CENTER	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	279.31	3,479.23
	592137	MAINTENANCE IN CENTER	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	1,294.28	18,274.22
	592137	MAINTENANCE IN CENTER	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	928.07	5,112.85

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	592137	MAINTENANCE IN CENTER	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	237.19	237.19
	592137	MAINTENANCE IN CENTER	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	.00	743.09
							.00	.00	2,862.34	27,970.07
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	113.00	113.00
	592138	SERVICES TO FAMILY MEMBERS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	600.00	1,200.00
							.00	.00	713.00	1,313.00
	592145	SELF EMPLOYMENT IN STOCKS, MA	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS		.00	.00	.00	59.64
	592145	SELF EMPLOYMENT IN STOCKS, MA	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	262.00	293.99
							.00	.00	262.00	353.63
	592151	POST SECONDARY AA AND ABOVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	.00	.00	3,258.23	14,634.94
	592151	POST SECONDARY AA AND ABOVE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	27	.00	.00	8,026.86	38,024.89
	592151	POST SECONDARY AA AND ABOVE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	27	.00	.00	373.85	793.85
	592151	POST SECONDARY AA AND ABOVE	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	5,159.60	5,159.60
	592151	POST SECONDARY AA AND ABOVE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	3,092.27	12,552.38
	592151	POST SECONDARY AA AND ABOVE	84.126	81301370	BASSUP 03FED CARRYOVER NORFOLK	28	.00	.00	700.00	700.00
	592151	POST SECONDARY AA AND ABOVE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	2,367.50	6,764.90
	592151	POST SECONDARY AA AND ABOVE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	25.00	25.00
							.00	.00	23,003.31	78,655.56
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS		.00	.00	.00	450.00
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	6,602.37	9,101.57
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	5,707.03
	592152	VOCATIONAL TRAINING DIPLOMA OR	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	19.86	19.86
							.00	.00	6,622.23	15,278.46
	592153	ON THE JOB TRAINING	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	174.90	3,348.38
	592153	ON THE JOB TRAINING	84.126	81101370	BASSUP 03FED CARRYOVER LINCOLN	28	.00	.00	511.81	511.81
	592153	ON THE JOB TRAINING	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	2,204.00	3,704.81
	592153	ON THE JOB TRAINING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	500.00	500.00
							.00	.00	3,390.71	8,065.00
	592155	ADJUSTMENT AND AUGMENTATIVE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	27	.00	.00	.00	40.00
	592155	ADJUSTMENT AND AUGMENTATIVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	60.83	60.83
	592155	ADJUSTMENT AND AUGMENTATIVE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	2,993.38
							.00	.00	60.83	3,094.21
	592156	MISCELLANEOUS ACADEMIC	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	175.00	175.00
	592156	MISCELLANEOUS ACADEMIC	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	.00	150.00
							.00	.00	175.00	325.00
	592161	ADAPTIVE EQUIPMENT	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	71.67	3,042.60
	592161	ADAPTIVE EQUIPMENT	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	3,698.37
	592161	ADAPTIVE EQUIPMENT	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	.00	.00	.00	1,427.50
							.00	.00	71.67	8,168.47
	592162	COMPUTERS AND COMPUTER DEVE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	5,973.98	13,409.59
	592162	COMPUTERS AND COMPUTER DEVE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	7,142.75	14,382.42

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592162	COMPUTERS AND COMPUTER DEVE	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	6,113.00	
592162	COMPUTERS AND COMPUTER DEVE	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	.00	.00	.00	774.97	
592162	COMPUTERS AND COMPUTER DEVE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	42.76	42.76	
592162	COMPUTERS AND COMPUTER DEVE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	1,930.00	3,566.00	
							.00	.00	15,089.49	38,288.74
592163	ADAPTIVE SOFTWARE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	410.00	5,160.00	
592163	ADAPTIVE SOFTWARE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	277.50	2,472.50	
592163	ADAPTIVE SOFTWARE	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	805.00	805.00	
592163	ADAPTIVE SOFTWARE	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	.00	530.00	
592163	ADAPTIVE SOFTWARE	84.126	81601370	BASSUP 03FED CARRYOVER SCOTT	28	.00	.00	108.00	108.00	
							.00	.00	1,600.50	9,075.50
592164	COMPUTER SOFTWARE	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	199.00	
592164	COMPUTER SOFTWARE	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	2,177.91	
							.00	.00	.00	2,376.91
592165	IL ASSISTIVE DEVICING	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	27	.00	.00	.00	44.00	
592165	IL ASSISTIVE DEVICING	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	316.60	512.60	
592165	IL ASSISTIVE DEVICING	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	1,428.08	
592165	IL ASSISTIVE DEVICING	84.126	81201370	BASSUP 03FED CARRYOVER OMAHA	28	.00	.00	11.45	11.45	
592165	IL ASSISTIVE DEVICING	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	436.35	464.15	
592165	IL ASSISTIVE DEVICING	84.126	81401340	BASSUP 03 FED KEARNEY OR SVS	28	.00	.00	.00	75.00	
592165	IL ASSISTIVE DEVICING	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	.00	859.00	
							.00	.00	764.40	3,394.28
592166	LOW VISION AIDS	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	27	.00	.00	290.12	3,973.49	
592166	LOW VISION AIDS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	4,136.00	7,692.60	
592166	LOW VISION AIDS	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	.00	165.00	
592166	LOW VISION AIDS	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	28	.00	.00	366.59	5,700.19	
592166	LOW VISION AIDS	84.126	81601340	BASSUP 03 FED SBLUFF OR SVS	28	.00	.00	1,830.03	4,256.87	
							.00	.00	6,622.74	21,788.15
592172	UNIFORMS	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	.00	511.37	
							.00	.00	.00	511.37
592174	RELOCATION	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	1,225.29	1,225.29	
							.00	.00	1,225.29	1,225.29
592175	MISCELLANEOUS CASE SERVICES	84.126	81501340	BASSUP 03 FED N PLATTE OR SVS	18050	.00	.00	19.27	19.27	
592175	MISCELLANEOUS CASE SERVICES	84.126	81101340	BASSUP 03 FED LINCOLN OR SVS	28	.00	.00	.00	100.49	
592175	MISCELLANEOUS CASE SERVICES	84.126	81201340	BASSUP 03 FED OMAHA OR SVS	28	.00	.00	38.21	180.05	
592175	MISCELLANEOUS CASE SERVICES	84.126	81301340	BASSUP 03 FED NORFOLK OR SVS	28	.00	.00	47.73	47.73	
592175	MISCELLANEOUS CASE SERVICES	84.126	81301370	BASSUP 03FED CARRYOVER NORFO	28	.00	.00	14.53	14.53	
							.00	.00	119.74	362.07
594100	SUBGRANTS	84.126	81091340	LOW VIS CLN 03 FED	10	.00	.00	.00	775.00	
							.00	.00	.00	775.00
865100	MISCELLANEOUS ADJUSTMENTS	84.126	81011340	BASSUP 03 FED COMMISSION		.00	.00	.00	182.56-	

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	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81101340	BASSUP 03 FED LINCOLN	OR SVS	.00	.00	83.52-	83.52-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81201340	BASSUP 03 FED OMAHA	OR SVS	.00	.00	3.00-	3.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81301340	BASSUP 03 FED NORFOLK	OR SVS	.00	.00	100.00-	100.00-
	865100	MISCELLANEOUS ADJUSTMENTS	84.126	81401340	BASSUP 03 FED KEARNEY	OR SVS	.00	.00	8.52-	8.52-
							.00	.00	195.04-	377.60-
	865150	PROGRAM INCOME	84.126	81021340	BASSUP 03 FED ADMINISTRATION		.00	.00	150.00-	150.00-
	865150	PROGRAM INCOME		81801340	473	10	.00	.00	.00	1,500.00-
							.00	.00	150.00-	1,650.00-
							.00	.00	743,248.70	2,460,597.44
H126A0300403										
H126A0400404	511100	PERMANENT SALARIES-WAGES	84.126	81021410	BASSUP 04 GF ADMIN		5,629.80	20,173.07	20,173.07	20,173.07
	511100	PERMANENT SALARIES-WAGES	84.126	81401410	BASSUP 04 GF KEARNEY		.00	3,233.48	3,233.48	3,233.48
	511100	PERMANENT SALARIES-WAGES	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	14,675.49	30,792.44	87,723.75	87,723.75
	511100	PERMANENT SALARIES-WAGES	84.126	81201410	BASSUP 04 GF OMAHA	17024	7,409.12	17,969.82	17,969.82	17,969.82
	511100	PERMANENT SALARIES-WAGES		81201440	BASSUP 04 FED OMAHA	17024	12,416.63	45,847.36	139,381.02	139,381.02
	511100	PERMANENT SALARIES-WAGES		81701440	BASSUP 04 FED NBE	22	3,922.06	12,662.66	34,398.92	34,398.92
	511100	PERMANENT SALARIES-WAGES	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	8,840.15	8,840.15	8,840.15
	511100	PERMANENT SALARIES-WAGES		81021440	BASSUP 04 FED ADMIN	23	9,237.86	25,134.39	90,602.02	90,602.02
	511100	PERMANENT SALARIES-WAGES	84.126	81101410	BASSUP 04 GF LINCOLN	23	6,714.76	15,836.42	15,836.42	15,836.42
	511100	PERMANENT SALARIES-WAGES		81101440	BASSUP 04 FED LINCOLN	23	9,009.37	36,366.07	115,319.87	115,319.87
	511100	Permanent Salaries-Wages		81201460	BASSUP 04 TRUST OMAHA	23	907.31	2,799.70	7,950.63	7,950.63
	511100	PERMANENT SALARIES-WAGES	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	3,605.68	3,605.68	3,605.68
	511100	PERMANENT SALARIES-WAGES		81301440	BASSUP 04 FED NORFOLK	23	4,971.61	11,873.88	35,901.70	35,901.70
	511100	PERMANENT SALARIES-WAGES		81401440	BASSUP 04 FED KEARNEY	23	4,729.54	16,760.79	48,812.72	48,812.72
	511100	PERMANENT SALARIES-WAGES	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	4,905.09	4,905.09	4,905.09
	511100	PERMANENT SALARIES-WAGES		81501440	BASSUP 04 FED NORTH PLATTE	23	7,722.53	20,869.94	58,069.18	58,069.18
	511100	PERMANENT SALARIES-WAGES	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	3,013.08	3,013.08	3,013.08
	511100	PERMANENT SALARIES-WAGES		81601440	BASSUP 04 FED SCOTTSBLUFF	33	4,503.60	12,768.98	34,236.27	34,236.27
	511100	PERMANENT SALARIES-WAGES	84.126	81701420	BASSUP 04 CF NBE NBE	33	1,061.42	3,427.02	10,007.24	10,007.24
							92,911.10	296,880.02	739,980.11	739,980.11
	511600	PER DIEM PAYMENTS	84.126	81011440	BASSUP 04 FED COMMISSION	23	.00	350.00	1,050.00	1,050.00
							.00	350.00	1,050.00	1,050.00
	511800	COMPENSATORY TIME PAID		81201440	BASSUP 04 FED OMAHA	10	.00	.00	157.54	157.54
	511800	COMPENSATORY TIME PAID	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	78.38	78.38
							.00	.00	235.92	235.92
	512100	VACATION LEAVE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		723.91	3,344.13	3,344.13	3,344.13
	512100	VACATION LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK		2,697.59	4,816.73	9,074.88	9,074.88
	512100	VACATION LEAVE EXPENSE		81801440	BASSUP 04 FED ORIENT CNTR	10	1,720.38	3,835.87	9,422.52	9,422.52
	512100	VACATION LEAVE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	63.00	387.12	387.12	387.12
	512100	VACATION LEAVE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	1,203.51	2,102.76	12,324.48	12,324.48
	512100	VACATION LEAVE EXPENSE		81701440	BASSUP 04 FED NBE	22	204.59	729.42	2,398.33	2,398.33

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	512100	VACATION LEAVE EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	80.93	80.93	80.93
	512100	VACATION LEAVE EXPENSE		81021440	BASSUP 04 FED ADMIN	23	4,441.21	4,625.93	12,366.70	12,366.70
	512100	VACATION LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	26.13	526.72	526.72	526.72
	512100	VACATION LEAVE EXPENSE		81101440	BASSUP 04 FED LINCOLN	23	227.69	1,021.94	7,412.83	7,412.83
	512100	Vacation Leave Expense		81201460	BASSUP 04 TRUST OMAHA	23	.00	.00	622.16	622.16
	512100	VACATION LEAVE EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	413.41	413.41	413.41
	512100	VACATION LEAVE EXPENSE		81401440	BASSUP 04 FED KEARNEY	23	1,027.62	1,130.96	2,642.34	2,642.34
	512100	VACATION LEAVE EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	70.22	70.22	70.22
	512100	VACATION LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	468.16	626.22	3,682.36	3,682.36
	512100	VACATION LEAVE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	663.48	1,088.39	3,797.55	3,797.55
	512100	VACATION LEAVE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	55.56	197.68	655.82	655.82
							13,522.83	24,998.43	69,222.50	69,222.50
	512200	SICK LEAVE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		147.02	617.21	617.21	617.21
	512200	SICK LEAVE EXPENSE		81801440	BASSUP 04 FED ORIENT CNTR	10	344.12	1,848.86	4,455.81	4,455.81
	512200	SICK LEAVE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	549.12	549.12	549.12
	512200	SICK LEAVE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	757.75	2,043.78	7,039.89	7,039.89
	512200	SICK LEAVE EXPENSE		81701440	BASSUP 04 FED NBE	22	242.90	444.65	1,408.02	1,408.02
	512200	SICK LEAVE EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	378.92	378.92	378.92
	512200	SICK LEAVE EXPENSE		81021440	BASSUP 04 FED ADMIN	23	775.50	1,042.88	3,105.99	3,105.99
	512200	SICK LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	332.90	410.76	410.76	410.76
	512200	SICK LEAVE EXPENSE		81101440	BASSUP 04 FED LINCOLN	23	129.76	1,185.54	4,883.20	4,883.20
	512200	Sick Leave Expense		81201460	BASSUP 04 TRUST OMAHA	23	25.92	155.53	388.85	388.85
	512200	SICK LEAVE EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	339.12	339.12	339.12
	512200	SICK LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	251.68	491.18	1,846.09	1,846.09
	512200	SICK LEAVE EXPENSE		81401440	BASSUP 04 FED KEARNEY	23	.00	89.25	1,671.66	1,671.66
	512200	SICK LEAVE EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	67.30	67.30	67.30
	512200	SICK LEAVE EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	32.40	32.40	32.40
	512200	SICK LEAVE EXPENSE		81501440	BASSUP 04 FED NORTH PLATTE	24	1,260.45	2,364.60	4,649.25	4,649.25
	512200	SICK LEAVE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	372.44	400.99	1,630.12	1,630.12
	512200	SICK LEAVE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	65.55	120.16	610.67	610.67
							4,705.99	12,582.25	34,084.38	34,084.38
	512300	HOLIDAY LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK		1,358.12	2,037.17	5,432.44	5,432.44
	512300	HOLIDAY LEAVE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN	10	1,861.20	1,861.20	1,861.20	1,861.20
	512300	HOLIDAY LEAVE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	1,860.01	2,790.01	6,025.29	6,025.29
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	17024	.00	1,034.93	6,182.13	6,182.13
	512300	HOLIDAY LEAVE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	2,464.09	3,696.13	9,774.57	9,774.57
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	22	485.81	728.71	2,939.86	2,939.86
	512300	HOLIDAY LEAVE EXPENSE		81021440	BASSUP 04 FED ADMIN	23	.00	926.26	5,555.14	5,555.14
	512300	HOLIDAY LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	2,069.85	2,069.85	2,069.85	2,069.85
	512300	Holiday Leave Expense	84.126	81201460	BASSUP 04 TRUST OMAHA	23	103.69	155.54	622.17	622.17
	512300	HOLIDAY LEAVE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	460.13	689.21	1,598.30	1,598.30

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	512300	HOLIDAY LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	1,055.33	1,582.99	4,221.30	4,221.30
	512300	HOLIDAY LEAVE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	790.55	1,185.83	3,162.22	3,162.22
	512300	HOLIDAY LEAVE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	131.09	196.64	859.08	859.08
							12,639.87	18,954.47	50,303.55	50,303.55
	512500	FUNERAL LEAVE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	163.57	163.57
	512500	FUNERAL LEAVE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	120.36	120.36	120.36
	512500	FUNERAL LEAVE EXPENSE		81021440	BASSUP 04 FED ADMIN	24	.00	.00	137.63	137.63
	512500	FUNERAL LEAVE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	24	418.73	418.73	418.73	418.73
							418.73	539.09	840.29	840.29
	512600	CIVIL LEAVE EXPENSE		81501440	BASSUP 04 FED NORTH PLATTE	10	.00	.00	327.23	327.23
	512600	CIVIL LEAVE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	36.66	36.66	36.66
							.00	36.66	363.89	363.89
	515100	RETIREMENT PLANS EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	1,203.93	1,203.93	1,203.93
	515100	RETIREMENT PLANS EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	1,141.75	2,326.73	6,885.35	6,885.35
	515100	RETIREMENT PLANS EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	719.13	719.13	719.13
	515100	RETIREMENT PLANS EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	1,582.62	3,911.98	11,052.39	11,052.39
	515100	RETIREMENT PLANS EXPENSE		81701440	BASSUP 04 FED NBE	22	342.04	997.89	2,864.38	2,864.38
	515100	RETIREMENT PLANS EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	557.85	557.85	557.85
	515100	RETIREMENT PLANS EXPENSE		81021440	BASSUP 04 FED ADMIN	23	1,626.57	3,146.87	8,682.39	8,682.39
	515100	RETIREMENT PLANS EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	655.23	655.23	655.23
	515100	RETIREMENT PLANS EXPENSE		81101440	BASSUP 04 FED LINCOLN	23	1,282.98	3,325.78	9,521.67	9,521.67
	515100	Retirement Plans Expense		81201460	BASSUP 04 TRUST OMAHA	23	70.05	210.12	667.36	667.36
	515100	RETIREMENT PLANS EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	294.40	294.40	294.40
	515100	RETIREMENT PLANS EXPENSE		81301440	BASSUP 04 FED NORFOLK	23	626.78	1,300.70	3,587.14	3,587.14
	515100	RETIREMENT PLANS EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY	23	.00	165.21	165.21	165.21
	515100	RETIREMENT PLANS EXPENSE		81401440	BASSUP 04 FED KEARNEY	23	312.89	994.43	3,099.20	3,099.20
	515100	RETIREMENT PLANS EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	340.63	340.63	340.63
	515100	RETIREMENT PLANS EXPENSE		81501440	BASSUP 04 FED NORTH PLATTE	23	736.81	1,757.22	4,881.26	4,881.26
	515100	RETIREMENT PLANS EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	205.72	205.72	205.72
	515100	RETIREMENT PLANS EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	441.60	1,057.25	2,947.92	2,947.92
	515100	RETIREMENT PLANS EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	92.55	270.06	848.82	848.82
							8,256.64	23,441.13	59,179.98	59,179.98
	515200	OASDI EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	1,230.32	1,230.32	1,230.32
	515200	OASDI EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY		.00	225.81	225.81	225.81
	515200	OASDI EXPENSE		81011440	BASSUP 04 FED COMMISSION	10	.00	26.75	80.31	80.31
	515200	OASDI EXPENSE		81801440	BASSUP 04 FED ORIENT CNTR	10	1,081.74	2,288.31	6,254.06	6,254.06
	515200	OASDI EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	798.18	798.18	798.18
	515200	OASDI EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	1,703.39	4,286.75	12,007.54	12,007.54
	515200	OASDI EXPENSE		81701440	BASSUP 04 FED NBE	22	337.63	1,012.82	2,879.21	2,879.21
	515200	OASDI EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	540.87	540.87	540.87
	515200	OASDI EXPENSE		81021440	BASSUP 04 FED ADMIN	23	1,628.34	2,831.22	8,471.15	8,471.15

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	515200	OASDI EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	707.99	707.99	707.99
	515200	OASDI EXPENSE		81101440	BASSUP 04 FED LINCOLN	23	1,381.82	3,589.45	10,139.34	10,139.34
	515200	OASDI Expense		81201460	BASSUP 04 TRUST OMAHA	23	76.67	230.04	711.49	711.49
	515200	OASDI EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	314.49	314.49	314.49
	515200	OASDI EXPENSE		81301440	BASSUP 04 FED NORFOLK	23	675.68	1,404.64	3,819.65	3,819.65
	515200	OASDI EXPENSE		81401440	BASSUP 04 FED KEARNEY	23	428.89	1,302.28	3,757.55	3,757.55
	515200	OASDI EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	369.90	369.90	369.90
	515200	OASDI EXPENSE		81501440	BASSUP 04 FED NORTH PLATTE	23	771.52	1,876.04	5,174.99	5,174.99
	515200	OASDI EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	213.06	213.06	213.06
	515200	OASDI EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	443.19	1,080.66	3,018.90	3,018.90
	515200	OASDI EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	91.33	274.05	852.75	852.75
							8,620.20	24,603.63	61,567.56	61,567.56
	515400	LIFE & ACCIDENT INS EXP	84.126	81021410	BASSUP 04 GF ADMIN		.00	8.40	8.40	8.40
	515400	LIFE & ACCIDENT INS EXP	84.126	81401410	BASSUP 04 GF KEARNEY		.00	2.23	2.23	2.23
	515400	LIFE & ACCIDENT INS EXP		81801440	BASSUP 04 FED ORIENT CNTR	10	9.60	20.66	50.52	50.52
	515400	LIFE & ACCIDENT INS EXP	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	6.25	6.25	6.25
	515400	LIFE & ACCIDENT INS EXP		81201440	BASSUP 04 FED OMAHA	17024	13.31	33.53	91.72	91.72
	515400	LIFE & ACCIDENT INS EXP		81701440	BASSUP 04 FED NBE	22	2.20	6.62	19.14	19.14
	515400	LIFE & ACCIDENT INS EXP	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	4.80	4.80	4.80
	515400	LIFE & ACCIDENT INS EXP		81021440	BASSUP 04 FED ADMIN	23	8.40	16.10	52.70	52.70
	515400	LIFE & ACCIDENT INS EXP	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	5.27	5.27	5.27
	515400	LIFE & ACCIDENT INS EXP		81101440	BASSUP 04 FED LINCOLN	23	10.31	26.70	74.50	74.50
	515400	Life & Accident Ins Exp		81201460	BASSUP 04 TRUST OMAHA	23	.56	1.68	5.05	5.05
	515400	LIFE & ACCIDENT INS EXP	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	2.36	2.36	2.36
	515400	LIFE & ACCIDENT INS EXP		81301440	BASSUP 04 FED NORFOLK	23	4.89	10.32	27.73	27.73
	515400	LIFE & ACCIDENT INS EXP		81401440	BASSUP 04 FED KEARNEY	23	4.31	12.34	28.09	28.09
	515400	LIFE & ACCIDENT INS EXP	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	2.71	2.71	2.71
	515400	LIFE & ACCIDENT INS EXP		81501440	BASSUP 04 FED NORTH PLATTE	23	5.58	13.69	36.99	36.99
	515400	LIFE & ACCIDENT INS EXP	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	1.70	1.70	1.70
	515400	LIFE & ACCIDENT INS EXP		81601440	BASSUP 04 FED SCOTTSBLUFF	33	3.50	8.59	23.22	23.22
	515400	LIFE & ACCIDENT INS EXP	84.126	81701420	BASSUP 04 CF NBE NBE	33	.60	1.78	5.38	5.38
							63.26	185.73	448.76	448.76
	515500	HEALTH INSURANCE EXPENSE	84.126	81021410	BASSUP 04 GF ADMIN		.00	2,620.02	2,620.02	2,620.02
	515500	HEALTH INSURANCE EXPENSE	84.126	81401410	BASSUP 04 GF KEARNEY		.00	923.27	923.27	923.27
	515500	HEALTH INSURANCE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	4,135.42	8,680.59	21,160.01	21,160.01
	515500	HEALTH INSURANCE EXPENSE	84.126	81201410	BASSUP 04 GF OMAHA	17024	.00	1,647.04	1,647.04	1,647.04
	515500	HEALTH INSURANCE EXPENSE		81201440	BASSUP 04 FED OMAHA	17024	3,405.37	8,555.25	22,632.38	22,632.38
	515500	HEALTH INSURANCE EXPENSE		81701440	BASSUP 04 FED NBE	22	1,292.46	3,877.22	10,316.64	10,316.64
	515500	HEALTH INSURANCE EXPENSE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	1,901.84	1,901.84	1,901.84
	515500	HEALTH INSURANCE EXPENSE		81021440	BASSUP 04 FED ADMIN	23	2,620.02	5,240.04	15,690.40	15,690.40
	515500	HEALTH INSURANCE EXPENSE	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	1,179.85	1,179.85	1,179.85

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	515500	HEALTH INSURANCE EXPENSE		81101440	BASSUP 04 FED LINCOLN	23	2,329.63	5,992.30	15,712.71	15,712.71
	515500	Health Insurance Expense		81201460	BASSUP 04 TRUST OMAHA	23	88.47	265.41	729.21	729.21
	515500	HEALTH INSURANCE EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	1,080.15	1,080.15	1,080.15
	515500	HEALTH INSURANCE EXPENSE		81301440	BASSUP 04 FED NORFOLK	23	2,008.72	4,304.31	11,394.96	11,394.96
	515500	HEALTH INSURANCE EXPENSE		81401440	BASSUP 04 FED KEARNEY	23	2,023.70	5,508.56	11,951.96	11,951.96
	515500	HEALTH INSURANCE EXPENSE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	513.42	513.42	513.42
	515500	HEALTH INSURANCE EXPENSE		81501440	BASSUP 04 FED NORTH PLATTE	23	1,054.00	2,589.74	8,348.25	8,348.25
	515500	HEALTH INSURANCE EXPENSE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	731.75	731.75	731.75
	515500	HEALTH INSURANCE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	33	1,508.74	3,703.98	9,464.68	9,464.68
	515500	HEALTH INSURANCE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	33	349.68	1,049.20	2,894.92	2,894.92
							<u>20,816.21</u>	<u>60,363.94</u>	<u>140,893.46</u>	<u>140,893.46</u>
	516500	WORKERS COMP PREMIUMS	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	2,410.20	2,410.20
							<u>.00</u>	<u>.00</u>	<u>2,410.20</u>	<u>2,410.20</u>
	521100	POSTAGE EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	4.97	4.97
	521100	POSTAGE EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	135033	82.38	178.66	355.84	355.84
	521100	POSTAGE EXPENSE	84.126	81701420	BASSUP 04 CF NBE NBE	135033	.00	22.53	53.53	53.53
	521100	POSTAGE EXPENSE	84.126	81701440	BASSUP 04 FED NBE	22	.00	83.25	197.81	197.81
	521100	POSTAGE EXPENSE	84.126	81011440	BASSUP 04 FED COMMISSION	23	.00	.00	5.07	5.07
	521100	POSTAGE EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	262.08	677.88	1,748.73	1,748.73
	521100	POSTAGE EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	80.93	208.28	208.28
	521100	POSTAGE EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	157.00	157.00	290.28	290.28
	521100	POSTAGE EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	160.50	160.50	160.50	160.50
	521100	POSTAGE EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	93.93	146.81	518.10	518.10
							<u>755.89</u>	<u>1,507.56</u>	<u>3,543.11</u>	<u>3,543.11</u>
	521200	COM EXPENSE - VOICE/DATA	84.126	81101440	BASSUP 04 FED LINCOLN		488.58	1,464.83	3,761.93	3,761.93
	521200	COM EXPENSE - VOICE/DATA	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	272.10	811.19	1,953.56	1,953.56
	521200	COM EXPENSE - VOICE/DATA	84.126	81701440	BASSUP 04 FED NBE	22	82.98	260.08	668.75	668.75
	521200	COM EXPENSE - VOICE/DATA	84.126	81021440	BASSUP 04 FED ADMIN	23	568.60	1,805.90	4,496.45	4,496.45
	521200	COM EXPENSE - VOICE/DATA	84.126	81201440	BASSUP 04 FED OMAHA	23	636.01	1,983.05	5,250.35	5,250.35
	521200	COM EXPENSE - VOICE/DATA	84.126	81301440	BASSUP 04 FED NORFOLK	23	860.63	1,472.61	2,189.61	2,189.61
	521200	COM EXPENSE - VOICE/DATA	84.126	81401440	BASSUP 04 FED KEARNEY	23	742.08	1,229.57	1,953.21	1,953.21
	521200	COM EXPENSE - VOICE/DATA	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	378.46	1,055.58	2,742.42	2,742.42
	521200	COM EXPENSE - VOICE/DATA		81601440	BASSUP 04 FED SCOTTSBLUFF	33	244.61	736.45	1,878.45	1,878.45
	521200	COM EXPENSE - VOICE/DATA	84.126	81701420	BASSUP 04 CF NBE NBE	33	22.46	70.40	181.01	181.01
							<u>4,296.51</u>	<u>10,889.66</u>	<u>25,075.74</u>	<u>25,075.74</u>
	521400	DATA PROCESSING EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN		.00	1,103.02	6,645.57	6,645.57
							<u>.00</u>	<u>1,103.02</u>	<u>6,645.57</u>	<u>6,645.57</u>
	521500	PUBLICATION & PRINT EXP	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	7.85	25.52	25.52
	521500	PUBLICATION & PRINT EXP	84.126	81701440	BASSUP 04 FED NBE	22	.00	48.83	239.32	239.32
	521500	PUBLICATION & PRINT EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	25.41	30.41	30.41
	521500	PUBLICATION & PRINT EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	688.92	1,321.78	1,321.78

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	521500	PUBLICATION & PRINT EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	375.11	1,161.81	1,161.81
	521500	PUBLICATION & PRINT EXP	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	123.07	195.07	195.07
	521500	PUBLICATION & PRINT EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	43.89	642.34	642.34
	521500	PUBLICATION & PRINT EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	152.85	242.14	242.14
	521500	PUBLICATION & PRINT EXP	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	384.24	384.24
	521500	PUBLICATION & PRINT EXP	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	28.00	28.00	28.00
							.00	1,493.93	4,270.63	4,270.63
	521900	AWARDS EXPENSE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	10	.00	.00	8.19	8.19
	521900	AWARDS EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	35.71	35.71
	521900	AWARDS EXPENSE		81201440	BASSUP 04 FED OMAHA	23	.00	.00	16.48	16.48
	521900	AWARDS EXPENSE	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	27.43	27.43
	521900	AWARDS EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	8.01	8.01
	521900	AWARDS EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	14.24	14.24
							.00	.00	110.06	110.06
	522100	DUES & SUBSCRIPTION EXP	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	.00	30.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	30.00	30.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	800.00	800.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	140.00	140.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	25.00	25.00
	522100	DUES & SUBSCRIPTION EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	33	.00	.00	155.75	155.75
							.00	.00	1,180.75	1,180.75
	522200	CONFERENCE REGISTRATION	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	84.126	81201440	BASSUP 04 FED OMAHA	23	20.00	20.00	40.00	40.00
							20.00	20.00	90.00	90.00
	523100	UTILITIES EXPENSE		81401440	BASSUP 04 FED KEARNEY	10	.00	.00	49.06	49.06
	523100	UTILITIES EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	86.31	265.44	633.76	633.76
							86.31	265.44	682.82	682.82
	524600	RENT EXPENSE-BUILDINGS		81101440	BASSUP 04 FED LINCOLN		3,125.30	9,375.90	18,751.80	18,751.80
	524600	RENT EXPENSE-BUILDINGS	84.126	81201410	BASSUP 04 GF OMAHA		.00	.00	5,878.14	5,878.14
	524600	RENT EXPENSE-BUILDINGS		81401440	BASSUP 04 FED KEARNEY		1,295.00	3,885.00	7,770.00	7,770.00
	524600	RENT EXPENSE-BUILDINGS	84.126	81501410	BASSUP 04 GF NORTH PLATTE		.00	.00	5,596.26	5,596.26
	524600	RENT EXPENSE-BUILDINGS		81501440	BASSUP 04 FED NORTH PLATTE		1,865.42	5,596.26	11,192.52	11,192.52
	524600	RENT EXPENSE-BUILDINGS	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF		.00	.00	2,952.51	2,952.51
	524600	RENT EXPENSE-BUILDINGS	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	12,751.20	12,751.20
	524600	RENT EXPENSE-BUILDINGS		81601440	BASSUP 04 FED SCOTTSBLUFF	22	984.17	2,952.51	5,905.02	5,905.02
	524600	RENT EXPENSE-BUILDINGS	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	15,436.44	15,436.44
	524600	RENT EXPENSE-BUILDINGS		81021440	BASSUP 04 FED ADMIN	23	4,250.40	12,751.20	25,502.40	25,502.40
	524600	RENT EXPENSE-BUILDINGS	84.126	81101410	BASSUP 04 GF LINCOLN	23	.00	.00	9,375.90	9,375.90
	524600	RENT EXPENSE-BUILDINGS		81201440	BASSUP 04 FED OMAHA	23	2,174.38	6,308.14	13,261.28	13,261.28
	524600	RENT EXPENSE-BUILDINGS	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	2,992.50	2,992.50
	524600	RENT EXPENSE-BUILDINGS		81301440	BASSUP 04 FED NORFOLK	23	997.50	2,992.50	5,985.00	5,985.00

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	524600	RENT EXPENSE-BUILDINGS	84.126	81401410	BASSUP 04 GF KEARNEY	23	.00	.00	3,885.00	3,885.00
	524600	RENT EXPENSE-BUILDINGS		81801440	BASSUP 04 FED ORIENT CNTR	23	5,190.48	15,566.44	31,242.88	31,242.88
							19,882.65	59,427.95	178,478.85	178,478.85
	524900	RENT EXP-DEPR SURCHARGE		81201410	BASSUP 04 GF OMAHA	23	.00	1,206.98	3,620.94	3,620.94
	524900	RENT EXP-DEPR SURCHARGE		81501410	BASSUP 04 GF NORTH PLATTE	23	.00	1,237.28	3,711.84	3,711.84
	524900	RENT EXP-DEPR SURCHARGE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	23	.00	527.12	1,581.36	1,581.36
							.00	2,971.38	8,914.14	8,914.14
	526100	REP & MAINT-REAL PROPERT	84.126	81301440	BASSUP 04 FED NORFOLK	22	.00	45.00	45.00	45.00
	526100	REP & MAINT-REAL PROPERT	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	.00	210.00	210.00
							.00	45.00	255.00	255.00
	527200	REP & MAINT-MOTOR VEHICL	84.126	81101440	BASSUP 04 FED LINCOLN	23	11.86	11.86	11.86	11.86
	527200	REP & MAINT-MOTOR VEHICL	84.126	81201440	BASSUP 04 FED OMAHA	23	13.46	298.46	298.46	298.46
	527200	REP & MAINT-MOTOR VEHICL	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	263.12	279.23	279.23
	527200	REP & MAINT-MOTOR VEHICL	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	248.27	248.27
							25.32	573.44	837.82	837.82
	527600	REP & MAINT-HOUSE/INST E		81601440	BASSUP 04 FED SCOTTSBLUFF		.00	.00	50.00	50.00
	527600	REP & MAINT-HOUSE/INST E	84.126	81701420	BASSUP 04 CF NBE NBE		143.52	890.18	2,219.31	2,219.31
	527600	REP & MAINT-HOUSE/INST E	84.126	81701440	BASSUP 04 FED NBE	22	530.28	3,289.13	8,200.20	8,200.20
	527600	REP & MAINT-HOUSE/INST E	84.126	81101440	BASSUP 04 FED LINCOLN	23	1,294.00	1,294.00	2,830.90	2,830.90
	527600	REP & MAINT-HOUSE/INST E	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	.00	100.67	100.67
	527600	REP & MAINT-HOUSE/INST E	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	135.00	415.00	415.00
							1,967.80	5,608.31	13,816.08	13,816.08
	531100	OFFICE SUPPLIES EXPENSE		81601440	BASSUP 04 FED SCOTTSBLUFF	10	.00	113.08	224.72	224.72
	531100	OFFICE SUPPLIES EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN	23	278.87	1,308.94	3,372.55	3,372.55
	531100	OFFICE SUPPLIES EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	23	117.90	541.04	1,812.07	1,812.07
	531100	OFFICE SUPPLIES EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	179.67	353.57	353.57
	531100	OFFICE SUPPLIES EXPENSE	84.126	81401440	BASSUP 04 FED KEARNEY	23	12.16	119.82	151.70	151.70
	531100	OFFICE SUPPLIES EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	261.98	490.17	490.17
							408.93	2,524.53	6,404.78	6,404.78
	532100	NON-CAPITALIZED EQUIP PU	84.126	81801440	BASSUP 04 FED ORIENT CNTR		.00	17.06	968.16	968.16
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	38.21	38.21
	532100	NON-CAPITALIZED EQUIP PU		81601440	BASSUP 04 FED SCOTTSBLUFF	135033	.00	869.56	869.56	869.56
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701420	BASSUP 04 CF NBE NBE	135033	.00	.00	497.67	497.67
	532100	NON-CAPITALIZED EQUIP PU	84.126	81701440	BASSUP 04 FED NBE	22	.00	.00	1,838.83	1,838.83
	532100	NON-CAPITALIZED EQUIP PU	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	115.98	2,285.21	2,285.21
	532100	NON-CAPITALIZED EQUIP PU	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	32.36	32.36
	532100	NON-CAPITALIZED EQUIP PU	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	1,119.83	1,155.93	1,155.93
	532100	NON-CAPITALIZED EQUIP PU	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	684.16	684.16	684.16
	532100	NON-CAPITALIZED EQUIP PU	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	86.95	100.85	100.85
	532100	NON-CAPITALIZED EQUIP PU	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	180.22	1,815.42	1,815.42
							.00	3,073.76	10,286.36	10,286.36

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	533100	HOUSEHOLD & INSTIT EXP	84.126	81021440	BASSUP 04 FED ADMIN		.00	.00	6.40	6.40
	533100	HOUSEHOLD & INSTIT EXP	84.126	81301440	BASSUP 04 FED NORFOLK		.00	11.59	11.59	11.59
	533100	HOUSEHOLD & INSTIT EXP	84.126	81011440	BASSUP 04 FED COMMISSION	10	.00	.00	334.00	334.00
	533100	HOUSEHOLD & INSTIT EXP		81601440	BASSUP 04 FED SCOTTSBLUFF	103033	24.72	24.72	24.72	24.72
	533100	HOUSEHOLD & INSTIT EXP	84.126	81701420	BASSUP 04 CF NBE NBE	103033	304.86	1,569.72	4,069.43	4,069.43
	533100	HOUSEHOLD & INSTIT EXP		81701440	BASSUP 04 FED NBE	22	1,126.48	5,799.88	14,999.39	14,999.39
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	300.00	300.00
	533100	HOUSEHOLD & INSTIT EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	179.13	393.70	548.54	548.54
	533100	HOUSEHOLD & INSTIT EXP	84.126	81201440	BASSUP 04 FED OMAHA	23	6.08	6.08	26.08	26.08
	533100	HOUSEHOLD & INSTIT EXP	84.126	81401440	BASSUP 04 FED KEARNEY	23	44.65	44.65	46.20	46.20
	533100	HOUSEHOLD & INSTIT EXP	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	55.90	55.90
	533100	HOUSEHOLD & INSTIT EXP	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	913.75	1,199.84	2,637.11	2,637.11
							<u>2,599.67</u>	<u>9,050.18</u>	<u>23,059.36</u>	<u>23,059.36</u>
	533900	FOOD EXPENSE	84.126	81101440	BASSUP 04 FED LINCOLN		.00	.00	112.17	112.17
	533900	FOOD EXPENSE	84.126	81201440	BASSUP 04 FED OMAHA	22	51.26	104.15	218.81	218.81
	533900	FOOD EXPENSE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	23	.00	768.51	3,202.23	3,202.23
							<u>51.26</u>	<u>872.66</u>	<u>3,533.21</u>	<u>3,533.21</u>
	534600	ED & RECREATIONAL SUP EX	84.126	81801440	BASSUP 04 FED ORIENT CNTR		.00	.00	34.00	34.00
	534600	ED & RECREATIONAL SUP EX	84.126	81301440	BASSUP 04 FED NORFOLK	22	.00	.00	14.00	14.00
	534600	ED & RECREATIONAL SUP EX	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	28.00	28.00
	534600	ED & RECREATIONAL SUP EX	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	14.00	14.00	14.00
							<u>.00</u>	<u>14.00</u>	<u>90.00</u>	<u>90.00</u>
	539500	PURCHASING CARD SUSPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	679.00	679.00
							<u>.00</u>	<u>.00</u>	<u>679.00</u>	<u>679.00</u>
	541100	ACCTG & AUDITING SERVICES	84.126	81021440	BASSUP 04 FED ADMIN	22	504.39	504.39	1,054.39	1,054.39
							<u>504.39</u>	<u>504.39</u>	<u>1,054.39</u>	<u>1,054.39</u>
	542100	SOS TEMP SERV - PERSONNEL	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	361.15	1,841.87	2,925.19	2,925.19
							<u>361.15</u>	<u>1,841.87</u>	<u>2,925.19</u>	<u>2,925.19</u>
	543100	IT CONSULTING-APPLICATION	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	240.00	300.00	300.00
							<u>.00</u>	<u>240.00</u>	<u>300.00</u>	<u>300.00</u>
	549200	JANITORIAL SERVICES		81801440	BASSUP 04 FED ORIENT CNTR	10	.00	90.00	265.00	265.00
	549200	JANITORIAL SERVICES	84.126	81401440	BASSUP 04 FED KEARNEY	22	175.00	320.00	770.00	770.00
	549200	JANITORIAL SERVICES	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	.00	44.88	44.88
	549200	JANITORIAL SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	23	100.00	300.00	800.00	800.00
							<u>275.00</u>	<u>710.00</u>	<u>1,879.88</u>	<u>1,879.88</u>
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301440	BASSUP 04 FED NORFOLK		.00	.00	712.50	712.50
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021410	BASSUP 04 GF ADMIN	10	.00	.00	35.00	35.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81021440	BASSUP 04 FED ADMIN	14034	5,230.13	5,277.26	7,301.26	7,301.26
	554900	OTHER CONTRACTUAL SERVICE		81091440	BASSUP 04 FED PROG AND PROJ	16023	.00	.00	16,489.25	16,489.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101410	BASSUP 04 GF LINCOLN	16023	.00	.00	731.75	731.75
	554900	OTHER CONTRACTUAL SERVICE	84.126	81101440	BASSUP 04 FED LINCOLN	16023	.00	.00	3,747.63	3,747.63

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	Reader/Drivers		81201460	BASSUP 04 TRUST OMAHA	16023	92.20	742.01	1,383.38	1,383.38
	554900	OTHER CONTRACTUAL SERVICE	84.126	81301410	BASSUP 04 GF NORFOLK	16023	.00	.00	77.00	77.00
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801440	BASSUP 04 FED ORIENT CNTR	16023	119.00	1,062.73	1,865.94	1,865.94
	554900	OTHER CONTRACTUAL SERVICE		81201440	BASSUP 04 FED OMAHA	17024	138.30	1,083.44	4,127.32	4,127.32
	554900	OTHER CONTRACTUAL SERVICE		81701440	BASSUP 04 FED NBE	22	32.46	88.53	137.22	137.22
	554900	OTHER CONTRACTUAL SERVICE	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	127.75	127.75
	554900	OTHER CONTRACTUAL SERVICES		81501440	BASSUP 04 FED NORTH PLATTE	33	.00	68.25	68.25	68.25
	554900	OTHER CONTRACTUAL SERVICE	84.126	81701420	BASSUP 04 CF NBE NBE	33	8.79	23.97	37.16	37.16
							5,620.88	8,346.19	36,841.41	36,841.41
	554931	DRIVERS/READERS	84.126	81301440	BASSUP 04 FED NORFOLK	10	638.50	1,287.75	2,055.25	2,055.25
	554931	DRIVERS/READERS	84.126	81101440	BASSUP 04 FED LINCOLN	16023	1,974.38	5,536.65	11,597.32	11,597.32
	554931	DRIVERS/READERS	84.126	81201440	BASSUP 04 FED OMAHA	16023	1,328.25	3,664.85	6,421.10	6,421.10
							3,941.13	10,489.25	20,073.67	20,073.67
	555200	SOFTWARE - NEW PURCHASES	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	270.12	2,882.32	2,882.32
	555200	SOFTWARE - NEW PURCHASES	84.126	81701440	BASSUP 04 FED NBE	22	.00	53.15	53.15	53.15
	555200	SOFTWARE - NEW PURCHASES	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	270.28	1,279.41	1,279.41
	555200	SOFTWARE - NEW PURCHASES	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	315.14	1,760.39	1,760.39
	555200	SOFTWARE - NEW PURCHASES	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	405.18	2,490.95	2,490.95
	555200	SOFTWARE - NEW PURCHASES	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	112.55	749.97	749.97
	555200	SOFTWARE - NEW PURCHASES	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	112.55	579.56	579.56
	555200	SOFTWARE - NEW PURCHASES	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	135.06	602.07	602.07
	555200	SOFTWARE - NEW PURCHASES		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	112.55	409.15	409.15
	555200	SOFTWARE - NEW PURCHASES	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	14.38	14.38	14.38
							.00	1,800.96	10,821.35	10,821.35
	556100	INSURANCE EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	.00	122.16	122.16
							.00	.00	122.16	122.16
	559100	OTHER OPERATING EXP		81801440	BASSUP 04 FED ORIENT CNTR		215.00	429.10	1,415.70	1,415.70
	559100	OTHER OPERATING EXP	84.126	81801460	BASSUP 04 TRUST ORIENT CNTR		.00	.00	34.51	34.51
	559100	OTHER OPERATING EXP		81201440	BASSUP 04 FED OMAHA	131033	.00	.00	14.25	14.25
	559100	OTHER OPERATING EXP	84.126	81701420	BASSUP 04 CF NBE NBE	131033	.00	.00	59.08	59.08
	559100	OTHER OPERATING EXP		81701440	BASSUP 04 FED NBE	22	.00	.00	218.28	218.28
	559100	OTHER OPERATING EXP	84.126	81801410	BASSUP 04 GF ORIENT CNTR	22	.00	.00	25.00	25.00
	559100	OTHER OPERATING EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	9.95	33.53	143.40	143.40
	559100	OTHER OPERATING EXP	84.126	81101440	BASSUP 04 FED LINCOLN	23	60.00	60.00	60.00	60.00
							284.95	522.63	1,970.22	1,970.22
	571100	BOARD & LODGING	84.126	81401410	BASSUP 04 GF KEARNEY		.00	.00	46.69	46.69
	571100	BOARD & LODGING	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF		.00	.00	19.97	19.97
	571100	BOARD & LODGING	84.126	81011440	BASSUP 04 FED COMMISSION	10	10.00	10.00	10.00	10.00
	571100	BOARD & LODGING	84.126	81701440	BASSUP 04 FED NBE	10	.00	.00	43.29	43.29
	571100	BOARD & LODGING	84.126	81021440	BASSUP 04 FED ADMIN	17024	.00	.00	192.90	192.90
	571100	BOARD & LODGING		81201440	BASSUP 04 FED OMAHA	17024	19.39	431.95	567.21	567.21

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	571100	BOARD & LODGING		81201460	BASSUP 04 TRUST OMAHA	23	12.92	70.36	70.36	70.36
	571100	BOARD & LODGING	84.126	81301410	BASSUP 04 GF NORFOLK	23	.00	.00	110.00	110.00
	571100	BOARD & LODGING		81301440	BASSUP 04 FED NORFOLK	23	.00	79.87	170.42	170.42
	571100	BOARD & LODGING		81401440	BASSUP 04 FED KEARNEY	23	128.31	128.31	415.75	415.75
	571100	BOARD & LODGING	84.126	81501410	BASSUP 04 GF NORTH PLATTE	23	.00	.00	50.00	50.00
	571100	BOARD & LODGING		81501440	BASSUP 04 FED NORTH PLATTE	23	72.22	653.95	1,188.48	1,188.48
	571100	BOARD & LODGING		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	137.69	765.18	765.18
	571100	BOARD & LODGING	84.126	81701420	BASSUP 04 CF NBE NBE	33	.00	.00	11.71	11.71
							242.84	1,512.13	3,661.96	3,661.96
	571600	MEALS-NOT TRAVEL STATUS	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	32.01	58.60	58.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81401440	BASSUP 04 FED KEARNEY	22	.00	10.93	25.93	25.93
	571600	MEALS-NOT TRAVEL STATUS	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	46.60	46.60
	571600	MEALS-NOT TRAVEL STATUS	84.126	81101440	BASSUP 04 FED LINCOLN	23	27.96	36.50	36.50	36.50
							27.96	79.44	167.63	167.63
	571900	MEALS-ONE DAY TRAVEL	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	10	.00	7.28	7.28	7.28
	571900	MEALS-ONE DAY TRAVEL	84.126	81021440	BASSUP 04 FED ADMIN	17024	.00	.00	15.39	15.39
	571900	MEALS-ONE DAY TRAVEL		81201440	BASSUP 04 FED OMAHA	17024	.00	.00	13.63	13.63
	571900	MEALS-ONE DAY TRAVEL	84.126	81201460	BASSUP 04 TRUST OMAHA	23	.00	.00	9.09	9.09
	571900	MEALS-ONE DAY TRAVEL	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	39.55	99.97	99.97
							.00	46.83	145.36	145.36
	572100	COMMERCIAL TRANSPORTATIO	84.126	81021440	BASSUP 04 FED ADMIN	10	.00	21.45	21.45	21.45
							.00	21.45	21.45	21.45
	573100	STATE-OWNED TRANPORTAION	84.126	81801440	BASSUP 04 FED ORIENT CNTR	10	.00	46.73	112.49	112.49
	573100	STATE-OWNED TRANPORTAION	84.126	81701440	BASSUP 04 FED NBE	22	485.34	886.88	3,158.49	3,158.49
	573100	STATE-OWNED TRANPORTAION	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	1,343.35	1,343.35
	573100	STATE-OWNED TRANPORTAION	84.126	81101440	BASSUP 04 FED LINCOLN	23	.00	17.85	8,837.89	8,837.89
	573100	STATE-OWNED TRANPORTAION	84.126	81201440	BASSUP 04 FED OMAHA	23	.00	19.30	9,675.54	9,675.54
	573100	STATE-OWNED TRANPORTAION	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	4,169.61	4,169.61
	573100	STATE-OWNED TRANPORTAION	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	.00	3,791.79	3,791.79
	573100	STATE-OWNED TRANPORTAION	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	.00	.00	4,982.27	4,982.27
	573100	STATE-OWNED TRANPORTAION		81601440	BASSUP 04 FED SCOTTSBLUFF	33	.00	.00	3,731.28	3,731.28
	573100	STATE-OWNED TRANPORTAION	84.126	81701420	BASSUP 04 CF NBE NBE	33	131.35	240.03	854.83	854.83
							616.69	1,210.79	40,657.54	40,657.54
	574500	PERSONAL VEHICLE MILEAGE	84.126	81011440	BASSUP 04 FED COMMISSION	10	187.20	187.20	375.84	375.84
	574500	PERSONAL VEHICLE MILEAGE	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	10	.00	18.00	18.00	18.00
	574500	PERSONAL VEHICLE MILEAGE	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	42.75	42.75	42.75
	574500	PERSONAL VEHICLE MILEAGE	84.126	81201440	BASSUP 04 FED OMAHA	23	6.66	6.66	76.07	76.07
	574500	PERSONAL VEHICLE MILEAGE	84.126	81401440	BASSUP 04 FED KEARNEY	23	.00	28.86	28.86	28.86
	574500	PERSONAL VEHICLE MILEAGE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	23	118.88	355.36	492.28	492.28
							312.74	638.83	1,033.80	1,033.80
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701440	BASSUP 04 FED NBE		185.50	185.50	185.50	185.50

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							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81021440	BASSUP 04 FED ADMIN	23	47.07	155.70	155.70	155.70
	574600	CONTRACTUAL SERV - TRAVEL		81101440	BASSUP 04 FED LINCOLN	33	9.32	9.32	9.32	9.32
	574600	CONT SERV/VOL TRAVEL EXP	84.126	81701420	BASSUP 04 CF NBE NBE	33	50.20	50.20	50.20	50.20
							292.09	400.72	400.72	400.72
	575100	MISC TRAVEL EXPENSE	84.126	81501440	BASSUP 04 FED NORTH PLATTE	22	.00	4.25	6.25	6.25
	575100	MISC TRAVEL EXPENSE	84.126	81021440	BASSUP 04 FED ADMIN	23	.00	.00	2.50	2.50
	575100	MISC TRAVEL EXPENSE	84.126	81301440	BASSUP 04 FED NORFOLK	23	.00	.00	6.00	6.00
							.00	4.25	14.75	14.75
	586900	OTHER FIXED ASSETS		81801440	BASSUP 04 FED ORIENT CNTR	28	.00	.00	2,156.00	2,156.00
							.00	.00	2,156.00	2,156.00
	592112	VISUAL EVALUATION	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	298.00	298.00	298.00
	592112	VISUAL EVALUATION	84.126	81101440	BASSUP 04 FED LINCOLN	28	.00	113.00	312.00	312.00
	592112	VISUAL EVALUATION		81301440	BASSUP 04 FED NORFOLK	28	.00	.00	196.00	196.00
	592112	VISUAL EVALUATION	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	.00	180.00	180.00
	592112	VISUAL EVALUATION		81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	74.00	74.00
	592112	VISUAL EVALUATION	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	229.00	229.00	229.00
	592112	VISUAL EVALUATION		81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	295.00	295.00
							.00	640.00	1,584.00	1,584.00
	592113	PSYCHOLOGICAL	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	1,948.62	1,948.62	1,948.62
	592113	PSYCHOLOGICAL	84.126	81201440	BASSUP 04 FED OMAHA	28	.00	170.00	390.00	390.00
							.00	2,118.62	2,338.62	2,338.62
	592121	LOW VISION TREATMENT		81201440	BASSUP 04 FED OMAHA	28	.00	.00	85.00	85.00
							.00	.00	85.00	85.00
	592122	DISABILITY TREATMENT&SUR	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	550.00	550.00	550.00
	592122	DISABILITY TREATMENT AND SURGE		81201440	BASSUP 04 FED OMAHA	28	.00	80.00	495.00	495.00
	592122	DISABILITY TREATMENT&SUR	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	.00	85.00	85.00
	592122	DISABILITY TREATMENT AND SURGE	84.126	81301440	BASSUP 04 FED NORFOLK	28	.00	.00	345.00	345.00
							.00	630.00	1,475.00	1,475.00
	592131	DRIVERS/READERS		81101440	BASSUP 04 FED LINCOLN	28	.00	.00	28.00	28.00
							.00	.00	28.00	28.00
	592132	READERS ONLY	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	26.75	26.75
	592132	READERS ONLY	84.126	81101440	BASSUP 04 FED LINCOLN	28	.00	30.00	50.60	50.60
	592132	READERS ONLY	84.126	81201440	BASSUP 04 FED OMAHA	28	1,825.25	1,990.05	2,067.30	2,067.30
	592132	READERS ONLY		81501440	BASSUP 04 FED NORTH PLATTE	28	77.25	77.25	77.25	77.25
							1,902.50	2,097.30	2,221.90	2,221.90
	592133	INTERPRETTERS	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	120.00	120.00
	592133	INTERPRETTERS	84.126	81101440	BASSUP 04 FED LINCOLN	28	315.00	555.00	675.00	675.00
	592133	INTERPRETTERS	84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	712.50	712.50
	592133	INTERPRETTERS		81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	356.25	356.25
							315.00	555.00	1,863.75	1,863.75
	592135	TRANSPORTATION		81501440	BASSUP 04 FED NORTH PLATTE		383.90	383.90	1,023.90	1,023.90

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	592135	TRANSPORTATION	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	143.00	856.00	856.00
	592135	TRANSPORTATION		81101440	BASSUP 04 FED LINCOLN	28	491.28	1,037.43	1,958.78	1,958.78
	592135	TRANSPORTATION	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	594.90	1,118.40	1,118.40
	592135	TRANSPORTATION		81201440	BASSUP 04 FED OMAHA	28	845.83	2,854.03	3,599.33	3,599.33
	592135	TRANSPORTATION	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	75.00	561.50	561.50
	592135	TRANSPORTATION		81301440	BASSUP 04 FED NORFOLK	28	50.00	961.50	1,305.50	1,305.50
	592135	TRANSPORTATION	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	.00	20.00	20.00
	592135	TRANSPORTATION		81401440	BASSUP 04 FED KEARNEY	28	47.75	366.65	366.65	366.65
	592135	TRANSPORTATION	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	160.00	320.00	320.00
	592135	TRANSPORTATION		81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	886.61	886.61
							1,818.76	6,576.41	12,016.67	12,016.67
	592136	MAINTENANCE		81601440	BASSUP 04 FED SCOTTSBLUFF	27	.00	50.95	716.95	716.95
	592136	MAINTENANCE	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	7.54	241.54	241.54
	592136	MAINTENANCE		81101440	BASSUP 04 FED LINCOLN	28	932.84	941.38	2,536.88	2,536.88
	592136	MAINTENANCE	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	979.00	979.00
	592136	MAINTENANCE		81201440	BASSUP 04 FED OMAHA	28	800.00	1,087.97	2,279.65	2,279.65
	592136	MAINTENANCE	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	90.00	145.00	145.00
	592136	MAINTENANCE	84.126	81301440	BASSUP 04 FED NORFOLK	28	250.00	303.00	581.00	581.00
	592136	MAINTENANCE		81401440	BASSUP 04 FED KEARNEY	28	200.00	200.00	432.50	432.50
	592136	MAINTENANCE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	.00	680.00	680.00
	592136	MAINTENANCE		81501440	BASSUP 04 FED NORTH PLATTE	28	199.95	199.95	632.13	632.13
	592136	MAINTENANCE	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	400.00	400.00
							2,382.79	2,880.79	9,624.65	9,624.65
	592137	MAINTENANCE IN CENTER	84.126	81101410	BASSUP 04 GF LINCOLN	27	.00	829.61	2,617.41	2,617.41
	592137	MAINTENANCE IN CENTER		81101440	BASSUP 04 FED LINCOLN	27	1,398.02	1,648.71	5,014.64	5,014.64
	592137	MAINTENANCE IN CENTER	84.126	81201410	BASSUP 04 GF OMAHA	27	.00	3,942.94	9,476.73	9,476.73
	592137	MAINTENANCE IN CENTER		81201440	BASSUP 04 FED OMAHA	27	6,347.79	6,961.15	17,704.41	17,704.41
	592137	MAINTENANCE IN CENTER	84.126	81301410	BASSUP 04 GF NORFOLK	27	.00	1,778.74	5,727.94	5,727.94
	592137	MAINTENANCE IN CENTER	84.126	81301440	BASSUP 04 FED NORFOLK	28	2,536.81	2,847.42	10,511.05	10,511.05
	592137	MAINTENANCE IN CENTER	84.126	81401440	BASSUP 04 FED KEARNEY	28	498.50	498.50	498.50	498.50
	592137	MAINTENANCE IN CENTER	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28	498.50	498.50	498.50	498.50
							11,279.62	19,005.57	52,049.18	52,049.18
	592138	SERVICES TO FAMILY MEMBERS	84.126	81101440	BASSUP 04 FED LINCOLN	28	.00	.00	50.50	50.50
	592138	SERVICES TO FAMILY MEMBERS		81201440	BASSUP 04 FED OMAHA	28	1,344.76	1,344.76	1,882.26	1,882.26
	592138	SERVICES TO FAMILY MEMBE	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	25.20	25.20	25.20
							1,344.76	1,369.96	1,957.96	1,957.96
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81501440	BASSUP 04 FED NORTH PLATTE	27	.00	.00	626.25	626.25
	592145	SELF EMPLOYMENT IN STOCKS, MAT		81101440	BASSUP 04 FED LINCOLN	28	.00	630.00	740.47	740.47
	592145	SELF EMPL-STOCKS,MATERIE	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	1,066.06	1,313.48	1,313.48
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81201440	BASSUP 04 FED OMAHA	28	.00	855.75	1,679.23	1,679.23
	592145	SELF EMPLOYMENT IN STOCKS, MAT	84.126	81401440	BASSUP 04 FED KEARNEY	28	.00	.00	1,784.00	1,784.00

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							.00	2,551.81	6,143.43	6,143.43
592151	POST SECONDARY AA & ABOV	84.126	81101410	BASSUP 04 GF LINCOLN	27		.00	527.25	11,559.67	11,559.67
592151	POST SECONDARY AA AND ABOVE		81101440	BASSUP 04 FED LINCOLN	27		736.44	2,400.54	5,395.83	5,395.83
592151	POST SECONDARY AA & ABOV	84.126	81201410	BASSUP 04 GF OMAHA	27		.00	2,620.96	56,529.73	56,529.73
592151	POST SECONDARY AA AND ABOVE		81201440	BASSUP 04 FED OMAHA	27		.00	12,821.38	28,071.26	28,071.26
592151	POST SECONDARY AA & ABOV	84.126	81301410	BASSUP 04 GF NORFOLK	27		.00	544.90	8,752.65	8,752.65
592151	POST SECONDARY AA AND ABOVE		81301440	BASSUP 04 FED NORFOLK	27		1,675.00	1,675.00	7,270.70	7,270.70
592151	POST SECONDARY AA & ABOV		81401410	BASSUP 04 GF KEARNEY	27		.00	1,100.60	3,094.60	3,094.60
592151	POST SECONDARY AA AND ABOVE		81501440	BASSUP 04 FED NORTH PLATTE	27		.00	.00	4,366.96	4,366.96
592151	POST SECONDARY AA & ABOV	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28		.00	.00	5,775.92	5,775.92
							2,411.44	21,690.63	130,817.32	130,817.32
592152	VOC TRAINING DIPLOMA-COM	84.126	81201410	BASSUP 04 GF OMAHA	27		.00	.00	1,920.00	1,920.00
592152	VOC TRAINING DIPLOMA-COM	84.126	81101410	BASSUP 04 GF LINCOLN	28		.00	.00	3,101.00	3,101.00
592152	VOCATIONAL TRAINING DIPLOMA OR		81101440	BASSUP 04 FED LINCOLN	28		.00	.00	1,982.30	1,982.30
592152	VOCATIONAL TRAINING DIPLOMA OR		81201440	BASSUP 04 FED OMAHA	28		900.00	900.00	900.00	900.00
							900.00	900.00	7,903.30	7,903.30
592153	ON THE JOB TRAINING	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF			.00	.00	500.00	500.00
592153	ON THE JOB TRAINING	84.126	81101410	BASSUP 04 GF LINCOLN	28		.00	696.60	2,658.76	2,658.76
592153	ON THE JOB TRAINING		81101440	BASSUP 04 FED LINCOLN	28		247.20	345.05	3,791.12	3,791.12
592153	ON THE JOB TRAINING	84.126	81201410	BASSUP 04 GF OMAHA	28		.00	.00	115.88	115.88
592153	ON THE JOB TRAINING	84.126	81201440	BASSUP 04 FED OMAHA	28		.00	.00	885.14	885.14
592153	ON THE JOB TRAINING		81301440	BASSUP 04 FED NORFOLK	28		.00	.00	126.75	126.75
592153	ON THE JOB TRAINING	84.126	81601440	BASSUP 04 FED SCOTTSBLUFF	28		.00	.00	1,000.00	1,000.00
							247.20	1,041.65	9,077.65	9,077.65
592154	JOB COACHING	84.126	81101440	BASSUP 04 FED LINCOLN	28		.00	.00	285.63	285.63
592154	JOB COACHING	84.126	81201440	BASSUP 04 FED OMAHA	28		.00	.00	24.38	24.38
592154	JOB COACHING		81301440	BASSUP 04 FED NORFOLK	28		.00	.00	26.00	26.00
							.00	.00	336.01	336.01
592155	ADJ & AUGMENTATIVE SKILL	84.126	81101410	BASSUP 04 GF LINCOLN	28		.00	120.00	240.95	240.95
592155	ADJUSTMENT AND AUGMENTATIVE SK		81101440	BASSUP 04 FED LINCOLN	28		27.96	447.96	611.46	611.46
592155	ADJ & AUGMENTATIVE SKILL	84.126	81201410	BASSUP 04 GF OMAHA	28		.00	.00	2.68	2.68
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81201440	BASSUP 04 FED OMAHA	28		.00	.00	120.00	120.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81301440	BASSUP 04 FED NORFOLK	28		.00	.00	20.00	20.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81401440	BASSUP 04 FED KEARNEY	28		.00	.00	20.00	20.00
592155	ADJUSTMENT AND AUGMENTATIVE SK	84.126	81501440	BASSUP 04 FED NORTH PLATTE	28		.00	.00	20.00	20.00
592155	ADJUSTMENT AND AUGMENTATIVE SK		81601440	BASSUP 04 FED SCOTTSBLUFF	28		.00	.00	20.00	20.00
							27.96	567.96	1,055.09	1,055.09
592162	COMPUTERS & COMPUTER DEV	84.126	81101410	BASSUP 04 GF LINCOLN	28		.00	.00	175.00	175.00
592162	COMPUTERS AND COMPUTER DEVICIN		81101440	BASSUP 04 FED LINCOLN	28		.00	45.00	2,275.88	2,275.88
592162	COMPUTERS & COMPUTER DEV	84.126	81201410	BASSUP 04 GF OMAHA	28		.00	1,240.67	9,546.39	9,546.39
592162	COMPUTERS AND COMPUTER DEVICIN		81201440	BASSUP 04 FED OMAHA	28		5,623.07	6,237.34	15,452.40	15,452.40

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592162	COMPUTERS & COMPUTER DEV	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	853.25	876.23	876.23
592162	COMPUTERS AND COMPUTER DEVICIN		81401440	BASSUP 04 FED KEARNEY	28	.00	.00	44.50	44.50
592162	COMPUTERS & COMPUTER DEV	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	.00	1,137.00	1,137.00
592162	COMPUTERS AND COMPUTER DEVICIN		81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	1,095.00	1,095.00
592162	COMPUTERS & COMPUTER DEV	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	961.80	961.80
592162	COMPUTERS AND COMPUTER DEVICIN		81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	.00	197.00	197.00
						5,623.07	8,376.26	31,761.20	31,761.20
592163	ADAPTIVE SOFTWARE	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	.00	1,514.90	1,514.90
592163	ADAPTIVE SOFTWARE		81101440	BASSUP 04 FED LINCOLN	28	.00	535.00	577.00	577.00
592163	ADAPTIVE SOFTWARE	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	4,016.50	8,105.50	8,105.50
592163	ADAPTIVE SOFTWARE		81201440	BASSUP 04 FED OMAHA	28	160.00	160.00	160.00	160.00
592163	ADAPTIVE SOFTWARE	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	109.00	654.00	654.00
592163	ADAPTIVE SOFTWARE		81301440	BASSUP 04 FED NORFOLK	28	280.00	280.00	280.00	280.00
592163	ADAPTIVE SOFTWARE	84.126	81401410	BASSUP 04 GF KEARNEY	28	.00	260.00	260.00	260.00
592163	ADAPTIVE SOFTWARE		81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	955.00	955.00
						440.00	5,360.50	12,506.40	12,506.40
592164	COMPUTER SOFTWARE		81101410	BASSUP 04 GF LINCOLN		.00	397.00	397.00	397.00
						.00	397.00	397.00	397.00
592165	IL ASSISTIVE DEVICING		81101440	BASSUP 04 FED LINCOLN		28.00	87.99	455.09	455.09
592165	IL Assistive Devicing		81101460	BASSUP 04 TRUST LINCOLN		232.50	737.23	2,439.91	2,439.91
592165	IL Assistive Devicing		81601460	BASSUP 04 TRUST SCOTTSBLUFF	27	.00	256.02	545.15	545.15
592165	IL ASSISTIVE DEVICING		81021460	BASSUP 04 TRUST ADMIN	28	.00	.00	2,157.83	2,157.83
592165	IL ASSISTIVE DEVICING	84.126	81101410	BASSUP 04 GF LINCOLN	28	734.67	451.40	394.30	394.30
592165	IL ASSISTIVE DEVICING	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	228.00	252.80	252.80
592165	IL ASSISTIVE DEVICING		81201440	BASSUP 04 FED OMAHA	28	.00	1,834.30	2,716.74	2,716.74
592165	IL Assistive Devicing		81201460	BASSUP 04 TRUST OMAHA	28	.00	97.25	2,270.00	2,270.00
592165	IL ASSISTIVE DEVICING	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	844.59	877.18	877.18
592165	IL ASSISTIVE DEVICING		81301440	BASSUP 04 FED NORFOLK	28	87.70	165.40	190.39	190.39
592165	IL Assistive Devicing		81301460	BASSUP 04 TRUST NORFOLK	28	50.00	216.45	1,142.80	1,142.80
592165	IL ASSISTIVE DEVICING		81401410	BASSUP 04 GF KEARNEY	28	.00	.00	306.50	306.50
592165	IL ASSISTIVE DEVICING	84.126	81401460	BASSUP 04 TRUST KEARNEY	28	.00	140.50	475.10	475.10
592165	IL ASSISTIVE DEVICING		81501440	BASSUP 04 FED NORTH PLATTE	28	67.90	67.90	167.89	167.89
592165	IL Assistive Devicing		81501460	BASSUP 04 TRUST NORTH PLATTE	28	150.00	230.70	841.65	841.65
592165	IL ASSISTIVE DEVICING	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	68.00	68.00
592165	IL ASSISTIVE DEVICING		81601440	BASSUP 04 FED SCOTTSBLUFF	28	10.81	10.81	28.61	28.61
						107.76	4,465.74	15,329.94	15,329.94
592166	LOW VISION AIDS		81101440	BASSUP 04 FED LINCOLN	27	.00	.00	1,480.07	1,480.07
592166	LOW VISION AIDS	84.126	81201410	BASSUP 04 GF OMAHA	27	.00	.00	7,430.00	7,430.00
592166	LOW VISION AIDS	84.126	81101410	BASSUP 04 GF LINCOLN	28	.00	127.00	6,964.00	6,964.00
592166	LOW VISION AIDS		81201440	BASSUP 04 FED OMAHA	28	.00	.00	9,226.75	9,226.75
592166	LOW VISION AIDS		81301410	BASSUP 04 GF NORFOLK	28	.00	1,878.05	5,873.05	5,873.05

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	592166	Low Vision Aids	84.126	81301460	BASSUP 04 TRUST NORFOLK	28	.00	.00	67.73	67.73
	592166	LOW VISION AIDS		81401440	BASSUP 04 FED KEARNEY	28	.00	.00	2,320.00	2,320.00
	592166	LOW VISION AIDS	84.126	81501410	BASSUP 04 GF NORTH PLATTE	28	.00	113.40	477.40	477.40
	592166	LOW VISION AIDS		81501440	BASSUP 04 FED NORTH PLATTE	28	.00	.00	493.97	493.97
	592166	Low Vision Aids		81501460	BASSUP 04 TRUST NORTH PLATTE	28	173.24	369.46	491.18	491.18
	592166	LOW VISION AIDS	84.126	81601410	BASSUP 04 GF SCOTTSBLUFF	28	.00	.00	1,410.78	1,410.78
	592166	LOW VISION AIDS		81601440	BASSUP 04 FED SCOTTSBLUFF	28	.00	1,695.00	1,695.00	1,695.00
							173.24	4,182.91	37,929.93	37,929.93
	592172	UNIFORMS	84.126	81201410	BASSUP 04 GF OMAHA	23	.00	41.84	41.84	41.84
	592172	UNIFORMS		81101410	BASSUP 04 GF LINCOLN	28	.00	.00	126.41	126.41
	592172	UNIFORMS		81201440	BASSUP 04 FED OMAHA	28	.00	5.00	5.00	5.00
							.00	46.84	173.25	173.25
	592173	OCCUPATIONAL LICENSES	84.126	81201410	BASSUP 04 GF OMAHA	27	.00	.00	225.00	225.00
	592173	OCCUPATIONAL LICENSES	84.126	81201440	BASSUP 04 FED OMAHA	28	.00	.00	252.00	252.00
							.00	.00	477.00	477.00
	592175	MISCELLANEOUS CASE SERVICES		81501440	BASSUP 04 FED NORTH PLATTE	10	.00	407.93	542.88	542.88
	592175	MISCELLANEOUS CASE SERVICES		81101440	BASSUP 04 FED LINCOLN	28	.00	100.00	175.00	175.00
	592175	MISC CASE SERVICES	84.126	81201410	BASSUP 04 GF OMAHA	28	.00	.00	626.50	626.50
	592175	MISCELLANEOUS CASE SERVICES		81201440	BASSUP 04 FED OMAHA	28	105.00	105.00	327.27	327.27
	592175	MISC CASE SERVICES	84.126	81301410	BASSUP 04 GF NORFOLK	28	.00	.00	92.21	92.21
	592175	MISCELLANEOUS CASE SERVICES	84.126	81301440	BASSUP 04 FED NORFOLK	28	.00	.00	55.59	55.59
							105.00	612.93	1,819.45	1,819.45
	599100	OTHER GOVERNMENT AID	84.126	81021410	BASSUP 04 GF ADMIN		.00	49,122.00	49,122.00	49,122.00
							.00	49,122.00	49,122.00	49,122.00
					H126A0400404		233,392.57	725,935.78	1,962,875.06	1,962,875.06
H126A9600400	599999	CONVERTED EXPENDITURES	84.126	81CV0001	BASIC SUPPORT FY96		.00	.00	.00	1,801,919.28
							.00	.00	.00	1,801,919.28
					H126A9600400		.00	.00	.00	1,801,919.28
H126A9900400	599999	CONVERTED EXPENDITURES	84.169	81CV0002	BASIC SUPPORT FY99		.00	.00	.00	2,290,966.00
							.00	.00	.00	2,290,966.00
					H126A9900400		.00	.00	.00	2,290,966.00
H169A0000410	599999	CONVERTED EXPENDITURES	84.169	81CV0005	INDEPENDENT LIVING FY00	10	.00	.00	.00	33,329.00
							.00	.00	.00	33,329.00
					H169A0000410		.00	.00	.00	33,329.00
H169A0100411	543500	MGT CONSULTANT SERVICES	84.169	81025140	IL PT B 01 FED ADMINOF	25000	.00	.00	.00	5,436.68
							.00	.00	.00	5,436.68
	571100	BOARD & LODGING	84.169	81205140	IL PT B 01 FED OMAHA		.00	.00	.00	22.00

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							.00	.00	.00	22.00
	586900	OTHER FIXED ASSETS	84.169	81205140	IL PT B 01 FED OMAHA	25000	.00	.00	.00	953.52
							.00	.00	.00	953.52
	591100	AID TO LOCAL GOVERNMENTS	84.169	81095140	IL PT B 01 FED PROGPJT	25000	.00	.00	.00	23,250.00
							.00	.00	.00	23,250.00
	592100	ASSISTANCE TO/FOR INDIVID	84.169	81095140	IL PT B 01 FED PROGPJT		.00	.00	.00	1,063.93
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81205140	IL PT B 01 FED OMAHA		.00	.00	.00	2,602.94
							.00	.00	.00	3,666.87
							.00	.00	.00	33,329.07
							H169A0100411			
H169A0200412	533100	HOUSEHOLD & INSTIT EXP	84.169	81205240	IL PT B 02 FED OMAHA		.00	.00	.00	931.05
							.00	.00	.00	931.05
	533900	FOOD EXPENSE	84.169	81905240	IL PT B 02 FED		.00	.00	.00	4.40
							.00	.00	.00	4.40
	543500	MGT CONSULTANT SERVICES	84.169	81025240	IL PT B FF ADMIN SILC 02	18000	.00	.00	.00	6,711.64
							.00	.00	.00	6,711.64
	591100	AID TO LOCAL GOVERNMENTS	84.169	81095240	PTB FED SILC		.00	.00	.00	609.92-
	591100	AID TO LOCAL GOVERNMENTS	84.169	81905240	IL PT B 02 FED		.00	.00	.00	15,500.00
							.00	.00	.00	14,890.08
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81105240	IL PT B 02 FED LINCOLN		.00	.00	.00	147.04
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81205240	IL PT B 02 FED OMAHA		.00	.00	.00	105.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81305240	IL PT B 02 FED		.00	.00	.00	609.14
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81405240	IL PT B 02 FED KEARNEY		.00	.00	.00	235.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81505240	IL PT B 02 FED NPLATTE		.00	.00	.00	233.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81605240	IL PT B 02 FED SCOTBLF		.00	.00	.00	1,589.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.169	81905240	IL PT B 02 FED	25000	.00	.00	.00	2,785.91
							.00	.00	.00	5,706.04
	592142	OTHER SERVICES TO GROUPS	84.169	81095240	PTB FED SILC	18000	.00	.00	.00	240.00
							.00	.00	.00	240.00
	594100	SUBGRANTS	84.169	81095240	PTB FED SILC		.00	.00	.00	4,250.79
							.00	.00	.00	4,250.79
							.00	.00	.00	32,734.00
							H169A0200412			
H169A0300413	533100	HOUSEHOLD & INSTIT EXP	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	14.77	14.77
							.00	.00	14.77	14.77
	533900	FOOD EXPENSE	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	75.58	135.45
	533900	FOOD EXPENSE	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	31.84	54.60
	533900	FOOD EXPENSE	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA	19000	.00	.00	75.49	75.49
							.00	.00	182.91	265.54
	543500	MGT CONSULTANT SERVICES	84.169	81095370	IL PT B 03FED CARRYOVER PROG A		.00	.00	17,100.68	17,100.68
							.00	.00	17,100.68	17,100.68

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	554900	OTHER CONTRACTUAL SERVICES	84.169	81025340	ILPTB 03 FED ADMINISTRATION		.00	.00	266.00	266.00
							.00	.00	266.00	266.00
	571100	BOARD & LODGING	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	300.69	300.69
	571100	BOARD & LODGING	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	334.10	334.10
	571100	BOARD & LODGING	84.169	81305340	ILPTB 03 FED NORFOLK		.00	.00	100.23	100.23
	571100	BOARD & LODGING	84.169	81405340	ILPTB 03 FED KEARNEY		.00	.00	66.82	66.82
	571100	BOARD & LODGING	84.169	81505340	ILPTB 03 FED N PLATTE		.00	.00	66.82	66.82
	571100	BOARD & LODGING	84.169	81605340	ILPTB 03 FED SCOBLO		.00	.00	69.02	69.02
							.00	.00	937.68	937.68
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81025340	ILPTB 03 FED ADMINISTRATION		.00	.00	90.18	90.18
							.00	.00	90.18	90.18
	586900	OTHER FIXED ASSETS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	1,930.00	1,930.00
							.00	.00	1,930.00	1,930.00
	592133	INTERPRETTERS	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	692.50	812.50
	592133	INTERPRETTERS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	558.75	558.75
	592133	INTERPRETTERS	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	240.00	240.00
							.00	.00	1,491.25	1,611.25
	592135	TRANSPORTATION	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	.00	32.50
	592135	TRANSPORTATION	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	34.00	34.00
	592135	TRANSPORTATION	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	21.00	21.00
	592135	TRANSPORTATION	84.169	81305340	ILPTB 03 FED NORFOLK		.00	.00	29.75	29.75
							.00	.00	84.75	117.25
	592136	MAINTENANCE	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	26.23	26.23
	592136	MAINTENANCE	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	340.50	340.50
	592136	MAINTENANCE	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	52.00	52.00
	592136	MAINTENANCE	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	33.50	33.50
							.00	.00	452.23	452.23
	592138	SERVICES TO FAMILY MEMBERS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	100.00	100.00
	592138	SERVICES TO FAMILY MEMBERS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	43.50	43.50
							.00	.00	143.50	143.50
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	40.00	40.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	37.50	37.50
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	10.00	10.00
							.00	.00	87.50	87.50
	592164	COMPUTER SOFTWARE	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	104.95	104.95
							.00	.00	104.95	104.95
	592165	IL ASSISTIVE DEVICING	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	58.50	58.50
	592165	IL ASSISTIVE DEVICING	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	385.39	385.39
	592165	IL ASSISTIVE DEVICING	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	100.60	100.60
	592165	IL ASSISTIVE DEVICING	84.169	81305370	IL PT B 03FED CARRYOVER NORFOLK		.00	.00	125.89	125.89
							.00	.00	670.38	670.38

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592166	LOW VISION AIDS	84.169	81105340	ILPTB 03 FED LINCOLN		.00	.00	381.47	381.47
	592166	LOW VISION AIDS	84.169	81105370	IL PT B 03FED CARRYOVER LINCOL		.00	.00	315.00	315.00
	592166	LOW VISION AIDS	84.169	81205340	ILPTB 03 FED OMAHA		.00	.00	2,945.67	2,984.67
	592166	LOW VISION AIDS	84.169	81205370	IL PT B 03FED CARRYOVER OMAHA		.00	.00	2,001.02	2,001.02
	592166	LOW VISION AIDS	84.169	81305340	ILPTB 03 FED NORFOLK		.00	.00	52.67	52.67
	592166	LOW VISION AIDS	84.169	81305370	IL PT B 03FED CARRYOVER NORFOL		.00	.00	526.26	526.26
	592166	LOW VISION AIDS	84.169	81405340	ILPTB 03 FED KEARNEY		.00	.00	54.07	141.75
	592166	LOW VISION AIDS	84.169	81505340	ILPTB 03 FED N PLATTE		.00	.00	156.00	156.00
	592166	LOW VISION AIDS	84.169	81605340	ILPTB 03 FED SCOBLO		.00	.00	119.54	119.54
	592166	LOW VISION AIDS	84.169	81605370	IL PT B 03FED CARRYOVER SCOTTS 18000		.00	.00	65.50	65.50
							.00	.00	6,617.20	6,743.88
	594100	SUBGRANTS	84.169	81095340	ILPTB 03 FED PROG PROJ		.00	.00	.00	2,724.21
							.00	.00	.00	2,724.21
					H169A0300413		.00	.00	30,173.98	33,260.00
H169A0400414										
	533900	FOOD EXPENSE	84.169	81205440	IL PT B 04 FED OMAHA		33.49	33.49	56.37	56.37
							33.49	33.49	56.37	56.37
	543100	IT CONSULTING-APPLICATIONS	84.169	81025440	IL PT B 04 FED ADMIN		.00	240.00	240.00	240.00
							.00	240.00	240.00	240.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.169	81105440	IL PT B 04 FED LINCOLN		9.32	9.32	9.32	9.32
							9.32	9.32	9.32	9.32
	592136	MAINTENANCE	84.169	81105440	IL PT B 04 FED LINCOLN		.00	9.04	9.04	9.04
	592136	MAINTENANCE	84.169	81205440	IL PT B 04 FED OMAHA		.00	59.59	59.59	59.59
	592136	MAINTENANCE	84.169	81605440	IL PT B 04 FED SCOTTSBLUFF		.00	.00	136.69	136.69
							.00	68.63	205.32	205.32
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81105440	IL PT B 04 FED LINCOLN		27.96	27.96	27.96	27.96
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.169	81605440	IL PT B 04 FED SCOTTSBLUFF		.00	2.85	2.85	2.85
							27.96	30.81	30.81	30.81
	592163	ADAPTIVE SOFTWARE	84.169	81105440	IL PT B 04 FED LINCOLN		.00	106.00	106.00	106.00
							.00	106.00	106.00	106.00
	592165	IL ASSISTIVE DEVICING	84.169	81105440	IL PT B 04 FED LINCOLN		.00	23.80	23.80	23.80
	592165	IL ASSISTIVE DEVICING	84.169	81205440	IL PT B 04 FED OMAHA		.00	321.80	321.80	321.80
							.00	345.60	345.60	345.60
	592166	LOW VISION AIDS	84.169	81105440	IL PT B 04 FED LINCOLN		.00	117.14	117.14	117.14
	592166	LOW VISION AIDS	84.169	81205440	IL PT B 04 FED OMAHA	18000	.00	690.00	1,015.83	1,015.83
							.00	807.14	1,132.97	1,132.97
	594100	SUBGRANTS	84.169	81095440	IL PT B 04 FED PROG AND PROJ		.00	.00	7,750.00	7,750.00
							.00	.00	7,750.00	7,750.00
					H169A0400414		70.77	1,640.99	9,876.39	9,876.39
H169A9700410										
	599999	CONVERTED EXPENDITURES	84.169	13CV0039	VR Fed Indep Liv Part B 1997		.00	.00	.00	32,673.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	32,673.74
							.00	.00	.00	32,673.74
H169A9800410							H169A9700410			
	599999	CONVERTED EXPENDITURES	84.169	13CV0040	VR Fed Indep Liv Part B 1998		.00	.00	.00	32,675.00
							.00	.00	.00	32,675.00
							H169A9800410			
							.00	.00	.00	32,675.00
H169A9900410							H169A9900410			
	599999	CONVERTED EXPENDITURES	84.177	13CV0041	VR Fed Indep Liv Part B 1999		.00	.00	.00	33,327.63
							.00	.00	.00	33,327.63
H177A9400140							H169A9900410			
	599999	CONVERTED EXPENDITURES	84.177	81CV0003	OLDER BLIND IND FY95		.00	.00	.00	862,728.00
							.00	.00	.00	862,728.00
							H177A9400140			
							.00	.00	.00	862,728.00
H177B0000270							H177A9400140			
	511100	PERMANENT SALARIES-WAGES	84.177	81002040	CARRYOVER 2000		.00	.00	.00	7,934.87
							.00	.00	.00	7,934.87
	515100	RETIREMENT PLANS EXPENSE	84.177	81002040	CARRYOVER 2000		.00	.00	.00	107.99
							.00	.00	.00	107.99
	515200	OASDI EXPENSE	84.177	81002040	CARRYOVER 2000		.00	.00	.00	107.82
							.00	.00	.00	107.82
	515400	LIFE & ACCIDENT INS EXP	84.177	81002040	CARRYOVER 2000		.00	.00	.00	.95
							.00	.00	.00	.95
	515500	HEALTH INSURANCE EXPENSE	84.177	81002040	CARRYOVER 2000		.00	.00	.00	90.99
							.00	.00	.00	90.99
	521200	COM EXPENSE - VOICE/DATA	84.177	81002040	CARRYOVER 2000		.00	.00	.00	658.53
							.00	.00	.00	658.53
	526100	REP & MAINT-REAL PROPERT	84.177	81002040	CARRYOVER 2000		.00	.00	.00	24,707.77
							.00	.00	.00	24,707.77
	533100	HOUSEHOLD & INSTIT EXP	84.177	81002040	CARRYOVER 2000		.00	.00	.00	4.95
							.00	.00	.00	4.95
	554900	OTHER CONTRACTUAL SERVICES	84.177	81002040	CARRYOVER 2000		.00	.00	.00	271.26
							.00	.00	.00	271.26
	571100	BOARD & LODGING	84.177	81002040	CARRYOVER 2000		.00	.00	.00	1,641.42
							.00	.00	.00	1,641.42
	571900	MEALS-ONE DAY TRAVEL	84.177	81002040	CARRYOVER 2000		.00	.00	.00	7.00
							.00	.00	.00	7.00
	573100	STATE-OWNED TRANSPORTAION	84.177	81002040	CARRYOVER 2000		.00	.00	.00	109.77
							.00	.00	.00	109.77
	574500	PERSONAL VEHICLE MILEAGE	84.177	81002040	CARRYOVER 2000		.00	.00	.00	83.84
							.00	.00	.00	83.84

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81002040	CARRYOVER 2000		.00	.00	.00	189.27
							.00	.00	.00	189.27
	591100	AID TO LOCAL GOVERNMENTS	84.177	81002040	CARRYOVER 2000		.00	.00	.00	149,403.80
							.00	.00	.00	149,403.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81002040	CARRYOVER 2000	10	.00	.00	.00	39,679.77
							.00	.00	.00	39,679.77
							.00	.00	.00	225,000.00
							.00	.00	.00	225,000.00
H177B0100271										
	511100	PERMANENT SALARIES-WAGES	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	11,530.17
	511100	PERMANENT SALARIES-WAGES	84.177	81502140	OIB 01 FED NPLATTE	10	.00	.00	.00	24,826.79
	511100	PERMANENT SALARIES-WAGES	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	27,229.45
							.00	.00	.00	63,586.41
	512100	VACATION LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	2,149.07
	512100	VACATION LEAVE EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	1,632.04
	512100	VACATION LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	23	.00	.00	.00	3,440.89
							.00	.00	.00	7,222.00
	512200	SICK LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	580.56
	512200	SICK LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	10	.00	.00	.00	1,131.17
							.00	.00	.00	1,711.73
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	1,011.31
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE		.00	.00	.00	1,553.57
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	902.53
							.00	.00	.00	3,467.41
	512500	FUNERAL LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	23	.00	.00	.00	246.92
							.00	.00	.00	246.92
	512600	CIVIL LEAVE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	47.22
							.00	.00	.00	47.22
	512700	INJURY LEAVE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	10	.00	.00	.00	104.83
							.00	.00	.00	104.83
	515100	RETIREMENT PLANS EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	1,403.22
	515100	RETIREMENT PLANS EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	10	.00	.00	.00	2,404.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	2,113.11
							.00	.00	.00	5,921.30
	515200	OASDI EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	1,475.38
	515200	OASDI EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	10	.00	.00	.00	2,653.38
	515200	OASDI EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	2,227.92
							.00	.00	.00	6,356.68
	515400	LIFE & ACCIDENT INS EXP	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	15.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81502140	OIB 01 FED NPLATTE	10	.00	.00	.00	27.10
	515400	LIFE & ACCIDENT INS EXP	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	17.73
							.00	.00	.00	59.95

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	3,541.61
	515500	HEALTH INSURANCE EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	1,797.19
	515500	HEALTH INSURANCE EXPENSE	84.177	81502140	OIB 01 FED NPLATTE	34	.00	.00	.00	6,326.71
							.00	.00	.00	11,665.51
	521200	COM EXPENSE - VOICE/DATA	84.177	81102140	OIB 01 FED LINCOLN	34	.00	.00	.00	890.29
							.00	.00	.00	890.29
	521500	PUBLICATION & PRINT EXP	84.177	81102140	OIB 01 FED LINCOLN	10	.00	.00	.00	35.00
							.00	.00	.00	35.00
	522200	CONFERENCE REGISTRATION	84.177	81022140	OIB 01 FED ADMINOF	10	.00	.00	.00	200.00
							.00	.00	.00	200.00
	527400	REP & MAINT-DATA PROC	84.177	81022140	OIB 01 FED ADMINOF	34	.00	.00	.00	210.00
							.00	.00	.00	210.00
	531100	OFFICE SUPPLIES EXPENSE	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	329.90
	531100	OFFICE SUPPLIES EXPENSE	84.177	81602140	OIB 01 FED SCOTBLF	10	.00	.00	.00	91.61
							.00	.00	.00	421.51
	533100	HOUSEHOLD & INSTIT EXP	84.177	81102140	OIB 01 FED LINCOLN	10	.00	.00	.00	38.19
	533100	HOUSEHOLD & INSTIT EXP	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	331.33
							.00	.00	.00	369.52
	534600	ED & RECREATIONAL SUP EX	84.177	81022140	OIB 01 FED ADMINOF		.00	.00	.00	333.95
							.00	.00	.00	333.95
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022140	OIB 01 FED ADMINOF		.00	.00	.00	69.75
	554900	OTHER CONTRACTUAL SERVICES	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	4,010.76
	554900	OTHER CONTRACTUAL SERVICES	84.177	81602140	OIB 01 FED SCOTBLF	10	.00	.00	.00	513.80
							.00	.00	.00	4,594.31
	571100	BOARD & LODGING	84.177	81102140	OIB 01 FED LINCOLN	10	.00	.00	.00	1,379.77
	571100	BOARD & LODGING	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	1,102.17
							.00	.00	.00	2,481.94
	572100	COMMERCIAL TRANSPORTATIO	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	364.00
							.00	.00	.00	364.00
	573100	STATE-OWNED TRANPORTAION	84.177	81102140	OIB 01 FED LINCOLN	23	.00	.00	.00	1,885.27
							.00	.00	.00	1,885.27
	574500	PERSONAL VEHICLE MILEAGE	84.177	81102140	OIB 01 FED LINCOLN	34	.00	.00	.00	4.42
							.00	.00	.00	4.42
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102140	OIB 01 FED LINCOLN	10	.00	.00	.00	1,412.95
							.00	.00	.00	1,412.95
	575100	MISC TRAVEL EXPENSE	84.177	81022140	OIB 01 FED ADMINOF	10	.00	.00	.00	32.00
							.00	.00	.00	32.00
	586900	OTHER FIXED ASSETS	84.177	81022140	OIB 01 FED ADMINOF		.00	.00	.00	2,510.00
	586900	OTHER FIXED ASSETS	84.177	81602140	OIB 01 FED SCOTBLF	34	.00	.00	.00	678.48
							.00	.00	.00	3,188.48
	591100	AID TO LOCAL GOVERNMENTS	84.177	81102140	OIB 01 FED LINCOLN	10	.00	.00	.00	53,500.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	53,500.00
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81102140	OIB 01 FED LINCOLN		.00	.00	.00	24,429.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81602140	OIB 01 FED SCOTBLF		.00	.00	.00	29,969.87
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81022140	OIB 01 FED ADMINOF	23	.00	.00	.00	287.38
							.00	.00	.00	54,686.40
							.00	.00	.00	225,000.00
							H177B0100271			
							.00	.00	.00	30,135.20
	511100	PERMANENT SALARIES-WAGES	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	3,329.69
	511100	PERMANENT SALARIES-WAGES	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	1,562.90
	511100	PERMANENT SALARIES-WAGES	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	33,232.63
	511100	PERMANENT SALARIES-WAGES	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	2,904.79
	511100	PERMANENT SALARIES-WAGES	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	15,458.00
	511100	PERMANENT SALARIES-WAGES	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	3,206.42
	511100	PERMANENT SALARIES-WAGES	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	89,829.63
	511300	OVERTIME PAYMENTS	84.177	81302240	OIB 02 FED NORFOLK	10	.00	.00	.00	11.20
							.00	.00	.00	11.20
	512100	VACATION LEAVE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	4,135.55
	512100	VACATION LEAVE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	60.38
	512100	VACATION LEAVE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	200.36
	512100	VACATION LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	2,262.98
	512100	VACATION LEAVE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	260.40
	512100	VACATION LEAVE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	1,729.00
	512100	VACATION LEAVE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF	10	.00	.00	.00	366.32
							.00	.00	.00	9,014.99
	512200	SICK LEAVE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	332.62
	512200	SICK LEAVE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	103.58
	512200	SICK LEAVE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	33.32
	512200	SICK LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	1,141.13
	512200	SICK LEAVE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	119.84
	512200	SICK LEAVE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	284.54
	512200	SICK LEAVE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	43.07
							.00	.00	.00	2,058.10
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	1,871.83
	512300	HOLIDAY LEAVE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	119.07
	512300	HOLIDAY LEAVE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	34.34
	512300	HOLIDAY LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	1,649.73
	512300	HOLIDAY LEAVE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	60.57
	512300	HOLIDAY LEAVE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	862.11
	512300	HOLIDAY LEAVE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	115.67
							.00	.00	.00	4,713.32

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	40.38
							.00	.00	.00	40.38
	515100	RETIREMENT PLANS EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	2,697.32
	515100	RETIREMENT PLANS EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	256.83
	515100	RETIREMENT PLANS EXPENSE	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	127.96
	515100	RETIREMENT PLANS EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	2,506.52
	515100	RETIREMENT PLANS EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	242.90
	515100	RETIREMENT PLANS EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	1,126.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	271.31
							.00	.00	.00	7,229.48
	515200	OASDI EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	2,844.58
	515200	OASDI EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	270.89
	515200	OASDI EXPENSE	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	133.65
	515200	OASDI EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	2,775.04
	515200	OASDI EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	247.86
	515200	OASDI EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	1,323.73
	515200	OASDI EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	268.08
							.00	.00	.00	7,863.83
	515400	LIFE & ACCIDENT INS EXP	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	20.90
	515400	LIFE & ACCIDENT INS EXP	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	1.96
	515400	LIFE & ACCIDENT INS EXP	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	1.01
	515400	LIFE & ACCIDENT INS EXP	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	24.09
	515400	LIFE & ACCIDENT INS EXP	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	1.77
	515400	LIFE & ACCIDENT INS EXP	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	10.81
	515400	LIFE & ACCIDENT INS EXP	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	2.27
							.00	.00	.00	62.81
	515500	HEALTH INSURANCE EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	2,297.43
	515500	HEALTH INSURANCE EXPENSE	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	256.43
	515500	HEALTH INSURANCE EXPENSE	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	294.37
	515500	HEALTH INSURANCE EXPENSE	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	7,548.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	394.32
	515500	HEALTH INSURANCE EXPENSE	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	3,427.47
	515500	HEALTH INSURANCE EXPENSE	84.177	81602240	OIB 02 FED SCOTBLF	15000	.00	.00	.00	633.67
							.00	.00	.00	14,852.47
	521200	COM EXPENSE - VOICE/DATA	84.177	81502240	OIB 02 FED NPLATTE	10	.00	.00	.00	2,155.82
							.00	.00	.00	2,155.82
	522200	CONFERENCE REGISTRATION	84.177	81022240	OIB 02 FED ADMINOF	10	.00	.00	.00	250.00
							.00	.00	.00	250.00
	531100	OFFICE SUPPLIES EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	237.00
							.00	.00	.00	237.00
	533900	FOOD EXPENSE	84.177	81202240	OIB 02 FED OMAHA	13028	.00	.00	.00	9.74

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	9.74
	535100	MEDICAL SUPPLIES	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	1,679.20
							.00	.00	.00	1,679.20
	554900	OTHER CONTRACTUAL SERVICES	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	1,173.97
							.00	.00	.00	1,173.97
	571100	BOARD & LODGING	84.177	81022240	OIB 02 FED ADMINOF	10	.00	.00	.00	891.78
							.00	.00	.00	891.78
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	90.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	50.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81602240	OIB 02 FED SCOTBLF	10	.00	.00	.00	100.00
							.00	.00	.00	240.00
	575100	MISC TRAVEL EXPENSE	84.177	81022240	OIB 02 FED ADMINOF		.00	.00	.00	35.00
							.00	.00	.00	35.00
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81092240	OIB 02 FED PROGPJT		.00	.00	.00	12,914.09
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81102240	OIB 02 FED LINCOLN		.00	.00	.00	924.83
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81202240	OIB 02 FED OMAHA		.00	.00	.00	1,211.18
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81302240	OIB 02 FED NORFOLK		.00	.00	.00	10,688.78
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81402240	OIB 02 FED KEARNEY		.00	.00	.00	209.93
	592100	ASSISTANCE TO/FOR INDIVID	84.177	81502240	OIB 02 FED NPLATTE		.00	.00	.00	55,192.48
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81602240	OIB 02 FED SCOTBLF		.00	.00	.00	9.99
							.00	.00	.00	81,151.28
							.00	.00	.00	223,500.00
					H177B0200272					
							.00	.00	.00	223,500.00
H177B0300273										
	511100	PERMANENT SALARIES-WAGES	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	10,998.13	22,408.39
	511100	PERMANENT SALARIES-WAGES	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	5,256.92	5,256.92
	511100	PERMANENT SALARIES-WAGES	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	3,966.30	13,988.30
	511100	PERMANENT SALARIES-WAGES	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		.00	.00	1,255.28	1,255.28
	511100	PERMANENT SALARIES-WAGES	84.177	81202340	OIB 03 FED OMAHA		.00	.00	2,489.84	4,765.69
	511100	PERMANENT SALARIES-WAGES	84.177	81202370	OIB 03FED CARRYOVER OMAHA		.00	.00	792.72	792.72
	511100	PERMANENT SALARIES-WAGES	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	6,611.30	17,073.82
	511100	PERMANENT SALARIES-WAGES	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		.00	.00	3,069.64	3,069.64
	511100	PERMANENT SALARIES-WAGES	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	3,512.23	7,920.30
	511100	PERMANENT SALARIES-WAGES	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		.00	.00	780.44	780.44
	511100	PERMANENT SALARIES-WAGES	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	2,398.54	5,129.91
	511100	PERMANENT SALARIES-WAGES	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		.00	.00	259.57	259.57
	511100	PERMANENT SALARIES-WAGES	84.177	81602340	k		.00	.00	5,438.55	12,705.37
	511100	PERMANENT SALARIES-WAGES	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		.00	.00	1,760.16	1,760.16
							.00	.00	48,589.62	97,166.51
	512100	VACATION LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	1,457.97	3,503.63
	512100	VACATION LEAVE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	196.21
	512100	VACATION LEAVE EXPENSE	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	12.50

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	84.57
							.00	.00	1,457.97	3,796.91
	512200	SICK LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	373.10	373.10
	512200	SICK LEAVE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	400.13	400.13
	512200	SICK LEAVE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	7.40
	512200	SICK LEAVE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	15.86
	512200	SICK LEAVE EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	.00	21.31
							.00	.00	773.23	817.80
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	346.06	1,027.94
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	173.03	173.03
							.00	.00	519.09	1,200.97
	515100	RETIREMENT PLANS EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	986.57	2,039.57
	515100	RETIREMENT PLANS EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	436.56	436.56
	515100	RETIREMENT PLANS EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	289.98	986.11
	515100	RETIREMENT PLANS EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		.00	.00	93.98	93.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81202340	OIB 03 FED OMAHA		.00	.00	179.75	334.89
	515100	RETIREMENT PLANS EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA		.00	.00	59.38	59.38
	515100	RETIREMENT PLANS EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	488.45	1,209.64
	515100	RETIREMENT PLANS EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		.00	.00	229.84	229.84
	515100	RETIREMENT PLANS EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	260.11	562.73
	515100	RETIREMENT PLANS EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		.00	.00	58.43	58.43
	515100	RETIREMENT PLANS EXPENSE	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	175.02	347.98
	515100	RETIREMENT PLANS EXPENSE	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		.00	.00	19.43	19.43
	515100	RETIREMENT PLANS EXPENSE	84.177	81602340	k		.00	.00	403.27	900.88
	515100	RETIREMENT PLANS EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		.00	.00	131.81	131.81
							.00	.00	3,812.58	7,411.23
	515200	OASDI EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION		.00	.00	984.54	2,118.43
	515200	OASDI EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN		.00	.00	438.74	438.74
	515200	OASDI EXPENSE	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	293.30	1,049.71
	515200	OASDI EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		.00	.00	92.35	92.35
	515200	OASDI EXPENSE	84.177	81202340	OIB 03 FED OMAHA		.00	.00	180.56	346.84
	515200	OASDI EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA		.00	.00	59.55	59.55
	515200	OASDI EXPENSE	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	480.60	1,232.71
	515200	OASDI EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK		.00	.00	226.64	226.64
	515200	OASDI EXPENSE	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	254.31	580.92
	515200	OASDI EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY		.00	.00	56.96	56.96
	515200	OASDI EXPENSE	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	183.10	390.00
	515200	OASDI EXPENSE	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT		.00	.00	19.86	19.86
	515200	OASDI EXPENSE	84.177	81602340	k		.00	.00	389.50	912.81
	515200	OASDI EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF		.00	.00	128.36	128.36
							.00	.00	3,788.37	7,653.88

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Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515400	LIFE & ACCIDENT INS EXP	84.177	81022340	OIB 03 FED ADMINISTRATION	.00	.00	7.25	15.73
	515400	LIFE & ACCIDENT INS EXP	84.177	81022370	OIB 03FED CARRYOVER ADMIN	.00	.00	2.25	2.25
	515400	LIFE & ACCIDENT INS EXP	84.177	81102340	OIB 03 FED LINCOLN	.00	.00	2.69	8.97
	515400	LIFE & ACCIDENT INS EXP	84.177	81102370	OIB 03FED CARRYOVER LINCOLN	.00	.00	.68	.68
	515400	LIFE & ACCIDENT INS EXP	84.177	81202340	OIB 03 FED OMAHA	.00	.00	1.56	2.97
	515400	LIFE & ACCIDENT INS EXP	84.177	81202370	OIB 03FED CARRYOVER OMAHA	.00	.00	.23	.23
	515400	LIFE & ACCIDENT INS EXP	84.177	81302340	OIB 03 FED NORFOLK	.00	.00	4.34	11.00
	515400	LIFE & ACCIDENT INS EXP	84.177	81302370	OIB 03FED CARRYOVER NORFOLK	.00	.00	1.14	1.14
	515400	LIFE & ACCIDENT INS EXP	84.177	81402340	OIB 03 FED KEARNEY	.00	.00	2.40	5.09
	515400	LIFE & ACCIDENT INS EXP	84.177	81402370	OIB 03FED CARRYOVER KEARNEY	.00	.00	.49	.49
	515400	LIFE & ACCIDENT INS EXP	84.177	81502340	OIB 03 FED N PLATTE	.00	.00	1.72	3.61
	515400	LIFE & ACCIDENT INS EXP	84.177	81502370	OIB 03FED CARRYOVER NORTH PLAT	.00	.00	.12	.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81602340	k	.00	.00	3.18	7.12
	515400	LIFE & ACCIDENT INS EXP	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF	.00	.00	.74	.74
						.00	.00	28.79	60.14
	515500	HEALTH INSURANCE EXPENSE	84.177	81022340	OIB 03 FED ADMINISTRATION	.00	.00	889.08	1,917.73
	515500	HEALTH INSURANCE EXPENSE	84.177	81022370	OIB 03FED CARRYOVER ADMIN	.00	.00	276.07	276.07
	515500	HEALTH INSURANCE EXPENSE	84.177	81102340	OIB 03 FED LINCOLN	.00	.00	370.46	1,293.84
	515500	HEALTH INSURANCE EXPENSE	84.177	81102370	OIB 03FED CARRYOVER LINCOLN	.00	.00	114.86	114.86
	515500	HEALTH INSURANCE EXPENSE	84.177	81202340	OIB 03 FED OMAHA	.00	.00	265.38	466.78
	515500	HEALTH INSURANCE EXPENSE	84.177	81202370	OIB 03FED CARRYOVER OMAHA	.00	.00	41.13	41.13
	515500	HEALTH INSURANCE EXPENSE	84.177	81302340	OIB 03 FED NORFOLK	.00	.00	1,647.05	4,539.05
	515500	HEALTH INSURANCE EXPENSE	84.177	81302370	OIB 03FED CARRYOVER NORFOLK	.00	.00	463.45	463.45
	515500	HEALTH INSURANCE EXPENSE	84.177	81402340	OIB 03 FED KEARNEY	.00	.00	675.81	1,259.20
	515500	HEALTH INSURANCE EXPENSE	84.177	81402370	OIB 03FED CARRYOVER KEARNEY	.00	.00	129.28	129.28
	515500	HEALTH INSURANCE EXPENSE	84.177	81502340	OIB 03 FED N PLATTE	.00	.00	18.93	90.85
	515500	HEALTH INSURANCE EXPENSE	84.177	81602340	k	.00	.00	976.38	2,179.50
	515500	HEALTH INSURANCE EXPENSE	84.177	81602370	OIB 03FED CARRYOVER SCOTTSBLUF#1000	.00	.00	227.57	227.57
						.00	.00	6,095.45	12,999.31
	521200	COM EXPENSE - VOICE/DATA	84.177	81092340	OIB 03 FED PROG PROJ	.00	.00	.00	98.32
						.00	.00	.00	98.32
	532100	NON-CAPITALIZED EQUIP PU	84.177	81022340	OIB 03 FED ADMINISTRATION	.00	.00	.00	424.05
						.00	.00	.00	424.05
	533100	HOUSEHOLD & INSTITUTE EXP	84.177	81022340	OIB 03 FED ADMINISTRATION	.00	.00	.00	9.24
						.00	.00	.00	9.24
	533900	FOOD EXPENSE	84.177	81202340	OIB 03 FED OMAHA	.00	.00	10.26	23.46
						.00	.00	10.26	23.46
	554900	OTHER CONTRACTUAL SERVICE	84.177	81092340	OIB 03 FED PROG PROJ	.00	.00	.00	7,525.00
	554900	OTHER CONTRACTUAL SERVICES	84.177	81022340	OIB 03 FED ADMINISTRATION	14000	.00	.00	97.50
						.00	.00	97.50	7,622.50
	571100	BOARD & LODGING	84.177	81022340	OIB 03 FED ADMINISTRATION	.00	.00	.00	161.69

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	49.50
	571100	BOARD & LODGING	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	49.50
	571100	BOARD & LODGING	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	210.69
	571100	BOARD & LODGING	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	.00	43.39
	571100	BOARD & LODGING	84.177	81602340	k		.00	.00	.00	549.88
							.00	.00	.00	1,064.65
	573100	STATE-OWNED TRANSPORTATION	84.177	81602340	k		.00	.00	202.80	202.80
							.00	.00	202.80	202.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022340	OIB 03 FED ADMINISTRATION	11000	.00	.00	.00	715.66
							.00	.00	.00	715.66
	591100	AID TO LOCAL GOVERNMENTS	84.177	81092340	OIB 03 FED PROG PROJ	12000	.00	.00	.00	16,000.00
							.00	.00	.00	16,000.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81092340	OIB 03 FED PROG PROJ		.00	.00	.00	9,381.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	8,058.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	69.19
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	.00	419.95
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.177	81602340	k		.00	.00	.00	68.00
							.00	.00	.00	17,996.74
	592112	VISUAL EVALUATION	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	28.00	113.00
							.00	.00	28.00	113.00
	592131	DRIVERS/READERS	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	33.25	33.25
							.00	.00	33.25	33.25
	592133	INTERPRETTERS	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	285.00
							.00	.00	.00	285.00
	592135	TRANSPORTATION	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	49.00	77.00
	592135	TRANSPORTATION	84.177	81102370	OIB 03 FED CARRYOVER LINCOLN	12000	.00	.00	63.00	63.00
							.00	.00	112.00	140.00
	592142	OTHER SERVICES TO GROUPS	84.177	81092340	OIB 03 FED PROG PROJ		.00	.00	15,000.00	22,500.00
							.00	.00	15,000.00	22,500.00
	592155	ADJ & AUGMENTATIVE SKILLS TRAINING	84.177	81202340	OIB 03 FED OMAHA		.00	.00	235.64	235.64
							.00	.00	235.64	235.64
	592161	ADAPTIVE EQUIPMENT	84.177	81502340	OIB 03 FED N PLATTE		.00	.00	.00	40.00
							.00	.00	.00	40.00
	592162	COMPUTERS & COMPUTER DEVICES	84.177	81202340	OIB 03 FED OMAHA		.00	.00	.00	74.00
							.00	.00	.00	74.00
	592163	ADAPTIVE SOFTWARE	84.177	81202340	OIB 03 FED OMAHA		.00	.00	555.00	1,000.00
							.00	.00	555.00	1,000.00
	592165	IL ASSISTIVE DEVICING	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	.00	90.49
	592165	IL ASSISTIVE DEVICING	84.177	81202340	OIB 03 FED OMAHA		.00	.00	361.60	361.60
	592165	IL ASSISTIVE DEVICING	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	45.70	45.70
	592165	IL ASSISTIVE DEVICING	84.177	81602340	k		.00	.00	.00	68.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	407.30	565.79
	592166	LOW VISION AIDS	84.177	81102340	OIB 03 FED LINCOLN		.00	.00	643.44	2,145.63
	592166	LOW VISION AIDS	84.177	81102370	OIB 03FED CARRYOVER LINCOLN		.00	.00	148.91	148.91
	592166	LOW VISION AIDS	84.177	81202340	OIB 03 FED OMAHA		.00	.00	190.00	190.00
	592166	LOW VISION AIDS	84.177	81302340	OIB 03 FED NORFOLK		.00	.00	1,133.71	1,663.71
	592166	LOW VISION AIDS	84.177	81402340	OIB 03 FED KEARNEY		.00	.00	.00	123.00
	592166	LOW VISION AIDS	84.177	81602340	k	11000	.00	.00	325.90	477.90
							.00	.00	2,441.96	4,749.15
	594100	SUBGRANTS	84.177	81092340	OIB 03 FED PROG PROJ		.00	.00	.00	20,000.00
							.00	.00	.00	20,000.00
					H177B0300273		.00	.00	84,188.81	225,000.00
H177B0400274										
	511100	PERMANENT SALARIES-WAGES	84.177	81022440	OIB 04 FED ADMIN		3,114.58	9,862.83	20,644.88	20,644.88
	511100	PERMANENT SALARIES-WAGES	84.177	81102440	OIB 04 FED LINCOLN		1,769.41	3,224.78	9,278.44	9,278.44
	511100	PERMANENT SALARIES-WAGES	84.177	81202440	OIB 04 FED OMAHA		326.59	1,325.93	3,829.13	3,829.13
	511100	PERMANENT SALARIES-WAGES	84.177	81302440	OIB 04 FED NORFOLK		1,557.20	5,616.35	11,587.68	11,587.68
	511100	PERMANENT SALARIES-WAGES	84.177	81402440	OIB 04 FED KEARNEY		668.16	1,800.10	4,156.54	4,156.54
	511100	PERMANENT SALARIES-WAGES	84.177	81502440	OIB 04 FED NORTH PLATTE		46.81	1,053.14	4,234.06	4,234.06
	511100	PERMANENT SALARIES-WAGES	84.177	81602440	OIB 04 FED SCOTTSBLUFF		1,575.51	5,227.12	13,002.45	13,002.45
							9,058.26	28,110.25	66,733.18	66,733.18
	512100	VACATION LEAVE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		.00	.00	3,006.43	3,006.43
							.00	.00	3,006.43	3,006.43
	512200	SICK LEAVE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		.00	.00	919.23	919.23
							.00	.00	919.23	919.23
	512300	HOLIDAY LEAVE EXPENSE	84.177	81022440	OIB 04 FED ADMIN		346.06	519.09	1,384.24	1,384.24
							346.06	519.09	1,384.24	1,384.24
	515100	RETIREMENT PLANS EXPENSE	84.177	81022440	OIB 04 FED ADMIN		252.39	719.91	1,797.20	1,797.20
	515100	RETIREMENT PLANS EXPENSE	84.177	81102440	OIB 04 FED LINCOLN		119.54	217.87	638.31	638.31
	515100	RETIREMENT PLANS EXPENSE	84.177	81202440	OIB 04 FED OMAHA		23.73	91.25	269.95	269.95
	515100	RETIREMENT PLANS EXPENSE	84.177	81302440	OIB 04 FED NORFOLK		105.19	379.38	793.32	793.32
	515100	RETIREMENT PLANS EXPENSE	84.177	81402440	OIB 04 FED KEARNEY		45.15	121.64	283.83	283.83
	515100	RETIREMENT PLANS EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		3.51	72.88	295.30	295.30
	515100	RETIREMENT PLANS EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF		112.26	358.93	897.49	897.49
							661.77	1,961.86	4,975.40	4,975.40
	515200	OASDI EXPENSE	84.177	81022440	OIB 04 FED ADMIN		258.30	774.91	1,940.81	1,940.81
	515200	OASDI EXPENSE	84.177	81102440	OIB 04 FED LINCOLN		129.36	236.03	681.57	681.57
	515200	OASDI EXPENSE	84.177	81202440	OIB 04 FED OMAHA		23.91	96.98	280.15	280.15
	515200	OASDI EXPENSE	84.177	81302440	OIB 04 FED NORFOLK		114.04	405.73	841.11	841.11
	515200	OASDI EXPENSE	84.177	81402440	OIB 04 FED KEARNEY		48.16	129.65	301.93	301.93
	515200	OASDI EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE		3.52	79.19	320.94	320.94
	515200	OASDI EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF		112.21	372.48	930.55	930.55

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							Activity	To Date	Fiscal Yr to Date	Current Period
							689.50	2,094.97	5,297.06	5,297.06
515400	LIFE & ACCIDENT INS EXP	84.177	81022440	OIB 04 FED ADMIN			1.40	4.20	10.30	10.30
515400	LIFE & ACCIDENT INS EXP	84.177	81102440	OIB 04 FED LINCOLN			.89	1.63	4.67	4.67
515400	LIFE & ACCIDENT INS EXP	84.177	81202440	OIB 04 FED OMAHA			.13	.54	1.61	1.61
515400	LIFE & ACCIDENT INS EXP	84.177	81302440	OIB 04 FED NORFOLK			.75	2.71	5.71	5.71
515400	LIFE & ACCIDENT INS EXP	84.177	81402440	OIB 04 FED KEARNEY			.35	.94	1.96	1.96
515400	LIFE & ACCIDENT INS EXP	84.177	81502440	OIB 04 FED NORTH PLATTE			.02	.40	2.12	2.12
515400	LIFE & ACCIDENT INS EXP	84.177	81602440	OIB 04 FED SCOTTSBLUFF			.70	2.31	5.72	5.72
							4.24	12.73	32.09	32.09
515500	HEALTH INSURANCE EXPENSE	84.177	81022440	OIB 04 FED ADMIN			241.40	724.20	1,681.43	1,681.43
515500	HEALTH INSURANCE EXPENSE	84.177	81102440	OIB 04 FED LINCOLN			172.87	335.35	853.84	853.84
515500	HEALTH INSURANCE EXPENSE	84.177	81202440	OIB 04 FED OMAHA			47.68	156.86	384.65	384.65
515500	HEALTH INSURANCE EXPENSE	84.177	81302440	OIB 04 FED NORFOLK			371.03	1,432.10	2,837.83	2,837.83
515500	HEALTH INSURANCE EXPENSE	84.177	81402440	OIB 04 FED KEARNEY			139.49	380.43	756.22	756.22
515500	HEALTH INSURANCE EXPENSE	84.177	81502440	OIB 04 FED NORTH PLATTE			3.02	67.90	131.64	131.64
515500	HEALTH INSURANCE EXPENSE	84.177	81602440	OIB 04 FED SCOTTSBLUFF			301.76	995.77	2,334.22	2,334.22
							1,277.25	4,092.61	8,979.83	8,979.83
522200	CONFERENCE REGISTRATION	84.177	81022440	OIB 04 FED ADMIN			.00	295.00	295.00	295.00
							.00	295.00	295.00	295.00
532100	NON-CAPITALIZED EQUIP PU	84.177	81202440	OIB 04 FED OMAHA			710.00	710.00	710.00	710.00
							710.00	710.00	710.00	710.00
533100	HOUSEHOLD & INSTIT EXP	84.177	81102440	OIB 04 FED LINCOLN			.00	.00	152.58	152.58
533100	HOUSEHOLD & INSTIT EXP	84.177	81502440	OIB 04 FED NORTH PLATTE			15.11	15.11	15.11	15.11
							15.11	15.11	167.69	167.69
533900	FOOD EXPENSE	84.177	81202440	OIB 04 FED OMAHA			9.37	9.37	9.37	9.37
							9.37	9.37	9.37	9.37
571100	BOARD & LODGING	84.177	81022440	OIB 04 FED ADMIN			.00	138.02	138.02	138.02
571100	BOARD & LODGING	84.177	81302440	OIB 04 FED NORFOLK			205.60	205.60	205.60	205.60
571100	BOARD & LODGING	84.177	81502440	OIB 04 FED NORTH PLATTE			199.50	199.50	199.50	199.50
571100	BOARD & LODGING	84.177	81602440	OIB 04 FED SCOTTSBLUFF			425.50	425.50	425.50	425.50
							830.60	968.62	968.62	968.62
571600	MEALS-NOT TRAVEL STATUS	84.177	81302440	OIB 04 FED NORFOLK			.00	5.01	5.01	5.01
							.00	5.01	5.01	5.01
571900	MEALS-ONE DAY TRAVEL	84.177	81022440	OIB 04 FED ADMIN			.00	8.11	8.11	8.11
							.00	8.11	8.11	8.11
574500	PERSONAL VEHICLE MILEAGE	84.177	81302440	OIB 04 FED NORFOLK			47.32	47.32	47.32	47.32
							47.32	47.32	47.32	47.32
574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81022440	OIB 04 FED ADMIN			.00	247.29	247.29	247.29
574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81102440	OIB 04 FED LINCOLN			.00	117.92	117.92	117.92
574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81202440	OIB 04 FED OMAHA			.00	62.48	62.48	62.48
574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81302440	OIB 04 FED NORFOLK			.00	27.16	27.16	27.16

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81402440	OIB 04 FED KEARNEY		.00	77.10	77.10	77.10
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	27.58	27.58	27.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.177	81602440	OIB 04 FED SCOTTSBLUFF		.00	38.91	38.91	38.91
							.00	598.44	598.44	598.44
	592135	TRANSPORTATION	84.177	81202440	OIB 04 FED OMAHA	12000	.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	592142	OTHER SERVICES TO GROUPS	84.177	81092440	OIB 04 FED PROG AND PROJ		.00	7,500.00	15,000.00	15,000.00
							.00	7,500.00	15,000.00	15,000.00
	592162	COMPUTERS & COMPUTER DEVICING	84.177	81102440	OIB 04 FED LINCOLN		.00	.00	470.00	470.00
	592162	COMPUTERS & COMPUTER DEVICING	84.177	81202440	OIB 04 FED OMAHA		.00	.00	5,949.00	5,949.00
							.00	.00	6,419.00	6,419.00
	592163	ADAPTIVE SOFTWARE	84.177	81202440	OIB 04 FED OMAHA		.00	.00	595.00	595.00
							.00	.00	595.00	595.00
	592165	IL ASSISTIVE DEVICING	84.177	81202440	OIB 04 FED OMAHA		.00	.00	361.95	361.95
	592165	IL ASSISTIVE DEVICING	84.177	81302440	OIB 04 FED NORFOLK		.00	231.80	231.80	231.80
	592165	IL ASSISTIVE DEVICING	84.177	81602440	OIB 04 FED SCOTTSBLUFF		.00	.00	29.90	29.90
							.00	231.80	623.65	623.65
	592166	LOW VISION AIDS	84.177	81102440	OIB 04 FED LINCOLN		36.25	441.04	2,976.55	2,976.55
	592166	LOW VISION AIDS	84.177	81202440	OIB 04 FED OMAHA		.00	1,100.00	2,820.00	2,820.00
	592166	LOW VISION AIDS	84.177	81302440	OIB 04 FED NORFOLK		44.35	100.00	895.00	895.00
	592166	LOW VISION AIDS	84.177	81402440	OIB 04 FED KEARNEY		.00	110.00	110.00	110.00
	592166	LOW VISION AIDS	84.177	81502440	OIB 04 FED NORTH PLATTE		.00	.00	511.50	511.50
	592166	LOW VISION AIDS	84.177	81602440	OIB 04 FED SCOTTSBLUFF	11000	136.73	136.73	251.78	251.78
							217.33	1,887.77	7,564.83	7,564.83
	594100	SUBGRANTS	84.187	81092440	OIB 04 FED PROG AND PROJ		.00	15,797.50	15,797.50	15,797.50
							.00	15,797.50	15,797.50	15,797.50
							13,866.81	64,890.56	140,162.00	140,162.00
H187A0000410										
	511100	PERMANENT SALARIES-WAGES	84.187	81004040	COMM. SUPP. EMP. FY00		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81004040	COMM. SUPP. EMP. FY00	10	.00	.00	.00	26,999.15
							.00	.00	.00	26,999.15
							.00	.00	.00	28,499.15
H187A0100411										
	511100	PERMANENT SALARIES-WAGES	84.187	81024140	SUP EMP 01 FED ADMINOF	10	.00	.00	.00	.19
							.00	.00	.00	.19
	512100	VACATION LEAVE EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	.00	.00	.00	1,112.57
							.00	.00	.00	1,112.57
	512300	HOLIDAY LEAVE EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	.00	.00	.00	123.61
							.00	.00	.00	123.61
	515100	RETIREMENT PLANS EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	.00	.00	.00	83.56

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	83.56
	515200	OASDI EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF	10	.00	.00	.00	92.28
							.00	.00	.00	92.28
	515400	LIFE & ACCIDENT INS EXP	84.187	81024140	SUP EMP 01 FED ADMINOF	10	.00	.00	.00	.79
							.00	.00	.00	.79
	515500	HEALTH INSURANCE EXPENSE	84.187	81024140	SUP EMP 01 FED ADMINOF		.00	.00	.00	87.00
							.00	.00	.00	87.00
	521200	COM EXPENSE - VOICE/DATA	84.187	81204140	SUP EMP 01 FED OMAHA		.00	.00	.00	39.25
							.00	.00	.00	39.25
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81204140	SUP EMP 01 FED OMAHA		.00	.00	.00	28,460.75
							.00	.00	.00	28,460.75
							.00	.00	.00	30,000.00
					H187A0100411					
H187A0200412	511100	PERMANENT SALARIES-WAGES	84.187	81024240	SE 02 FED ADMINISTRATION		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81104240	SE 02 FED LINCOLN		.00	.00	.00	8,325.88
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81304240	SE02 Fed Norfolk		.00	.00	.00	1,570.15
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.187	81404240	SE 02 FED KEARNEY		.00	.00	.00	795.00
	592100	ASSISTANCE TO/FOR INDIVID	84.187	81504240	SE02 FED N PLATTE		.00	.00	.00	1,614.99
							.00	.00	.00	12,306.02
	592111	VOCATIONAL	84.187	81304240	SE02 Fed Norfolk		.00	.00	264.00	264.00
							.00	.00	264.00	264.00
	592135	TRANSPORTATION	84.187	81104240	SE 02 FED LINCOLN		.00	.00	34.05	34.05
	592135	TRANSPORTATION	84.187	81204240	SE 02 FED OMAHA		.00	.00	260.98	260.98
	592135	TRANSPORTATION	84.187	81304240	SE02 Fed Norfolk		.00	.00	108.36	108.36
							.00	.00	403.39	403.39
	592136	MAINTENANCE	84.187	81204240	SE 02 FED OMAHA		.00	.00	648.52	648.52
							.00	.00	648.52	648.52
	592137	MAINTENANCE IN CENTER	84.187	81204240	SE 02 FED OMAHA		.00	.00	2,873.23	2,873.23
							.00	.00	2,873.23	2,873.23
	592153	ON THE JOB TRAINING	84.187	81104240	SE 02 FED LINCOLN		.00	.00	1,178.63	1,575.18
	592153	ON THE JOB TRAINING	84.187	81204240	SE 02 FED OMAHA		.00	.00	1,233.75	1,233.75
							.00	.00	2,412.38	2,808.93
	592154	JOB COACHING	84.187	81304240	SE02 Fed Norfolk		.00	.00	49.50	49.50
							.00	.00	49.50	49.50
	592161	ADAPTIVE EQUIPMENT	84.187	81104240	SE 02 FED LINCOLN		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	592165	IL ASSISTIVE DEVICING	84.187	81104240	SE 02 FED LINCOLN		.00	.00	35.70	35.70
	592165	IL ASSISTIVE DEVICING	84.187	81204240	SE 02 FED OMAHA		.00	.00	72.90	72.90
							.00	.00	108.60	108.60
	592171	PLACEMENT SERVICES	84.187	81304240	SE02 Fed Norfolk		.00	.00	600.00	600.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	600.00	600.00
	592175	MISC CASE SERVICES	84.187	81204240	SE 02 FED OMAHA		.00	.00	21.00	21.00
							.00	.00	21.00	21.00
					H187A0200412		.00	.00	7,410.62	21,613.19
H187A0300413	511100	PERMANENT SALARIES-WAGES	84.187	81024340	SE 03 FED ADMINISTRATION		.00	.00	.00	1,500.00
							.00	.00	.00	1,500.00
	592111	VOCATIONAL	84.187	81304340	SUP EMP 03 FED NORFOLK		.00	.00	264.00-	.00
							.00	.00	264.00-	.00
	592112	VISUAL EVALUATION	84.187	81304370	SP EMP 03FED CARRYOVER NORFOLK		.00	.00	112.00	112.00
							.00	.00	112.00	112.00
	592135	TRANSPORTATION	84.187	81204340	SUP EMP 03 FED OMAHA		.00	.00	185.98-	50.00
	592135	TRANSPORTATION	84.187	81304340	SUP EMP 03 FED NORFOLK		.00	.00	108.36-	.00
							.00	.00	294.34-	50.00
	592136	MAINTENANCE	84.187	81204340	SUP EMP 03 FED OMAHA		150.00	150.00	207.00-	150.00
	592136	MAINTENANCE	84.187	81204370	SP EMP 03FED CARRYOVER OMAHA		.00	.00	116.00	116.00
							150.00	150.00	91.00-	266.00
	592137	MAINTENANCE IN CENTER	84.187	81204340	SUP EMP 03 FED OMAHA		.00	.00	626.01-	39.13
							.00	.00	626.01-	39.13
	592153	ON THE JOB TRAINING	84.187	81104340	SUP EMP 03 FED LINC		206.00	206.00	782.63-	206.00
	592153	ON THE JOB TRAINING	84.187	81204340	SUP EMP 03 FED OMAHA		185.40	185.40	185.40	185.40
							391.40	391.40	597.23-	391.40
	592154	JOB COACHING	84.187	81104340	SUP EMP 03 FED LINC		505.00	505.00	505.00	505.00
	592154	JOB COACHING	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		.00	.00	1,518.00	1,518.00
	592154	JOB COACHING	84.187	81304340	SUP EMP 03 FED NORFOLK		815.96	815.96	815.96	815.96
	592154	JOB COACHING	84.187	81304370	SP EMP 03FED CARRYOVER NORFOLK		.00	.00	567.63	567.63
							1,320.96	1,320.96	3,406.59	3,406.59
	592161	ADAPTIVE EQUIPMENT	84.187	81104340	SUP EMP 03 FED LINC		.00	.00	30.00-	.00
	592161	ADAPTIVE EQUIPMENT	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		.00	.00	120.03	120.03
							.00	.00	90.03	120.03
	592162	COMPUTERS & COMPUTER DEVICING	84.187	81504370	SP EMP 03FED CARRYOVER NORTH P		.00	.00	3,344.00	3,344.00
							.00	.00	3,344.00	3,344.00
	592163	ADAPTIVE SOFTWARE	84.187	81204340	SUP EMP 03 FED OMAHA		209.00	209.00	209.00	209.00
							209.00	209.00	209.00	209.00
	592165	IL ASSISTIVE DEVICING	84.187	81204340	SUP EMP 03 FED OMAHA		.00	.00	72.90-	.00
	592165	IL ASSISTIVE DEVICING	84.187	81504370	SP EMP 03FED CARRYOVER NORTH P		.00	.00	180.94	180.94
							.00	.00	108.04	180.94
	592166	LOW VISION AIDS	84.187	81604370	SP EMP 03FED CARRYOVER SCOTTSB		.00	.00	7,410.00	7,410.00
							.00	.00	7,410.00	7,410.00
	592171	PLACEMENT SERVICES	84.187	81104370	SP EMP 03FED CARRYOVER LINCOLN		.00	.00	1,149.00	1,149.00
	592171	PLACEMENT SERVICES	84.187	81304340	SUP EMP 03 FED NORFOLK		.00	.00	600.00-	.00

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	549.00	1,149.00
H187A0300413							2,071.36	2,071.36	13,356.08	18,178.09
H187A0400414	592133	INTERPRETTERS	84.187	81204440	SP EMP 04 FED OMAHA		.00	616.05	616.05	616.05
							.00	616.05	616.05	616.05
	592136	MAINTENANCE	84.187	81204440	SP EMP 04 FED OMAHA		.00	65.00	65.00	65.00
							.00	65.00	65.00	65.00
	592154	JOB COACHING	84.187	81204440	SP EMP 04 FED OMAHA		495.00	495.00	495.00	495.00
	592154	JOB COACHING	84.187	81304440	SP EMP 04 FED NORFOLK		.00	723.14	723.14	723.14
							495.00	1,218.14	1,218.14	1,218.14
	592166	LOW VISION AIDS	84.187	81304440	SP EMP 04 FED NORFOLK		.00	284.45	284.45	284.45
							.00	284.45	284.45	284.45
H187A0400414							495.00	2,183.64	2,183.64	2,183.64
H187A9700410	599999	CONVERTED EXPENDITURES	84.187	81CV0004	SUPPORTED EMP FY97		.00	.00	.00	21,024.92
							.00	.00	.00	21,024.92
H187A9700410							.00	.00	.00	21,024.92
H187A9900410	599999	CONVERTED EXPENDITURES	84.235	81CV0006	SUPPORTED EMP FY99	22000	.00	.00	.00	4,241.49
							.00	.00	.00	4,241.49
H187A9900410							.00	.00	.00	4,241.49
H235H0000201	511100	PERMANENT SALARIES-WAGES	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	47,358.15
	511100	PERMANENT SALARIES-WAGES	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	29,667.29
							.00	.00	.00	77,025.44
	512100	VACATION LEAVE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	3,552.10
	512100	VACATION LEAVE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	815.12
							.00	.00	.00	4,367.22
	512200	SICK LEAVE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	2,973.37
	512200	SICK LEAVE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	893.19
							.00	.00	.00	3,866.56
	512300	HOLIDAY LEAVE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	2,037.18
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	1,510.32
							.00	.00	.00	3,547.50
	515100	RETIREMENT PLANS EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	2,445.40
	515100	RETIREMENT PLANS EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	2,316.24
							.00	.00	.00	4,761.64
	515200	OASDI EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	4,016.52
	515200	OASDI EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	2,413.13
							.00	.00	.00	6,429.65
	515400	LIFE & ACCIDENT INS EXP	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	36.61

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	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	23.28
							.00	.00	.00	59.89
	515500	HEALTH INSURANCE EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	11,368.59
	515500	HEALTH INSURANCE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	5,047.95
							.00	.00	.00	16,416.54
	521100	POSTAGE EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	22000	.00	.00	.00	3.90
							.00	.00	.00	3.90
	521200	COM EXPENSE - VOICE/DATA	84.235	81023140	TRANS 01 FED ADMINOF	22000	.00	.00	.00	76.39
							.00	.00	.00	76.39
	521500	PUBLICATION & PRINT EXP	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	218.87
	521500	PUBLICATION & PRINT EXP	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	154.00
							.00	.00	.00	372.87
	522200	CONFERENCE REGISTRATION	84.235	81803140	TRANS 01 FED ORTNCNT	23000	.00	.00	.00	360.00
	522200	CONFERENCE REGISTRATION	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	490.00
							.00	.00	.00	850.00
	524700	RENT EXP-OTHER REAL PROP	84.235	81093140	TRANS 01 FED PROGPJT	22000	.00	.00	.00	212.95
							.00	.00	.00	212.95
	531100	OFFICE SUPPLIES EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	58.93
	531100	OFFICE SUPPLIES EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	122.92
							.00	.00	.00	181.85
	532100	NON-CAPITALIZED EQUIP PU	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	2,230.98
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	1,134.00
							.00	.00	.00	3,364.98
	533100	HOUSEHOLD & INSTIT EXP	84.235	81803140	TRANS 01 FED ORTNCNT		.00	.00	.00	5,692.52
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023140	TRANS 01 FED ADMINOF	23000	.00	.00	.00	1,909.92
	533100	HOUSEHOLD & INSTIT EXP	84.235	81093140	TRANS 01 FED PROGPJT	28000	.00	.00	.00	106.85
							.00	.00	.00	7,709.29
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023140	TRANS 01 FED ADMINOF		.00	.00	.00	13,462.28
	554900	OTHER CONTRACTUAL SERVICES	84.235	81803140	TRANS 01 FED ORTNCNT	28000	.00	.00	.00	75.00
							.00	.00	.00	13,537.28
	555200	SOFTWARE - NEW PURCHASES	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	79.95
							.00	.00	.00	79.95
	559100	OTHER OPERATING EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	.00	.00	.00	28.36
							.00	.00	.00	28.36
	571100	BOARD & LODGING	84.235	81023140	TRANS 01 FED ADMINOF		.00	.00	.00	196.86
	571100	BOARD & LODGING	84.235	81503140	TRANS 01 FED NPLATTE		.00	.00	.00	144.35
	571100	BOARD & LODGING	84.235	81603140	TRANS 01 FED SCOTBLF	28000	.00	.00	.00	233.75
	571100	BOARD & LODGING	84.235	81803140	TRANS 01 FED ORTNCNT	28000	.00	.00	.00	3,921.81
							.00	.00	.00	4,496.77
	571900	MEALS-ONE DAY TRAVEL	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	37.39
							.00	.00	.00	37.39

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	3,977.39
	573100	STATE-OWNED TRANSPORTATION	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	476.54
							.00	.00	.00	4,453.93
	574500	PERSONAL VEHICLE MILEAGE	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	238.05
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	169.40
							.00	.00	.00	407.45
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81023140	TRANS 01 FED ADMINOF	22000	.00	.00	.00	1,113.50
							.00	.00	.00	1,113.50
	575100	MISC TRAVEL EXPENSE	84.235	81023140	TRANS 01 FED ADMINOF	28000	.00	.00	.00	44.74
	575100	MISC TRAVEL EXPENSE	84.235	81803140	TRANS 01 FED ORTNCNT	28000	.00	.00	.00	15.50
							.00	.00	.00	60.24
	583300	COMPUTER HARDWARE EQUIPMENT	84.235	81803140	TRANS 01 FED ORTNCNT	28000	.00	.00	.00	5,715.00
							.00	.00	.00	5,715.00
	586900	OTHER FIXED ASSETS	84.235	81803140	TRANS 01 FED ORTNCNT	22000	.00	.00	.00	20,703.00
							.00	.00	.00	20,703.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81093140	TRANS 01 FED PROG PJT		.00	.00	.00	452.07
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81103140	TRANS 01 FED LINCOLN		.00	.00	.00	188.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81203140	TRANS 01 FED OMAHA		.00	.00	.00	3,396.66
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81803140	TRANS 01 FED ORTNCNT		.00	.00	.00	17.91
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81023140	TRANS 01 FED ADMINOF	23000	.00	.00	.00	38.90
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81603140	TRANS 01 FED SCOTBLF	28000	.00	.00	.00	91,026.92
							.00	.00	.00	95,120.46
							.00	.00	.00	275,000.00
							.00	.00	.00	275,000.00
H235H0000202										
	511100	PERMANENT SALARIES-WAGES	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	30,396.49
	511100	PERMANENT SALARIES-WAGES	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	63,099.70
	511100	PERMANENT SALARIES-WAGES	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	7,180.58
	511100	PERMANENT SALARIES-WAGES	84.235	81503240	TRANS 02 FED NPLATTE	10	.00	.00	.00	10,455.80
							.00	.00	.00	111,132.57
	512100	VACATION LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	1,746.78
	512100	VACATION LEAVE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	4,514.32
	512100	VACATION LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	951.86
	512100	VACATION LEAVE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE	10	.00	.00	.00	543.20
							.00	.00	.00	7,756.16
	512200	SICK LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	518.06
	512200	SICK LEAVE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	4,134.78
	512200	SICK LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	482.37
	512200	SICK LEAVE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		.00	.00	.00	778.41
							.00	.00	.00	5,913.62
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	1,700.05
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	4,182.58

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	237.16
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		.00	.00	.00	318.94
							.00	.00	.00	6,438.73
	512600	CIVIL LEAVE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	142.29
							.00	.00	.00	142.29
	515100	RETIREMENT PLANS EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	2,426.72
	515100	RETIREMENT PLANS EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	2,844.29
	515100	RETIREMENT PLANS EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	528.59
	515100	RETIREMENT PLANS EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		.00	.00	.00	901.78
							.00	.00	.00	6,701.38
	515200	OASDI EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	2,494.70
	515200	OASDI EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	5,597.02
	515200	OASDI EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	653.10
	515200	OASDI EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE		.00	.00	.00	875.56
							.00	.00	.00	9,620.38
	515400	LIFE & ACCIDENT INS EXP	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	22.42
	515400	LIFE & ACCIDENT INS EXP	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	54.72
	515400	LIFE & ACCIDENT INS EXP	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	6.27
	515400	LIFE & ACCIDENT INS EXP	84.235	81503240	TRANS 02 FED NPLATTE		.00	.00	.00	6.27
							.00	.00	.00	89.68
	515500	HEALTH INSURANCE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	6,586.99
	515500	HEALTH INSURANCE EXPENSE	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	11,475.11
	515500	HEALTH INSURANCE EXPENSE	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	793.08
	515500	HEALTH INSURANCE EXPENSE	84.235	81503240	TRANS 02 FED NPLATTE	24000	.00	.00	.00	2,449.22
							.00	.00	.00	21,304.40
	521100	POSTAGE EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	.00	.00	.00	4.08
							.00	.00	.00	4.08
	521200	COM EXPENSE - VOICE/DATA	84.235	81023240	TRANS 02 FED ADMINOF	10	.00	.00	.00	102.00
							.00	.00	.00	102.00
	521500	PUBLICATION & PRINT EXP	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	409.29
	521500	PUBLICATION & PRINT EXP	84.235	81093240	TRANS 02 FED PROGPJT		.00	.00	.00	50.00
	521500	PUBLICATION & PRINT EXP	84.235	81103240	TRANS 02 FED LINCOLN	10	.00	.00	.00	36.00
							.00	.00	.00	495.29
	522200	CONFERENCE REGISTRATION	84.235	81023240	TRANS 02 FED ADMINOF	22010	.00	.00	.00	265.00
							.00	.00	.00	265.00
	531100	OFFICE SUPPLIES EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF	10	.00	.00	.00	130.86
							.00	.00	.00	130.86
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	635.90
	532100	NON-CAPITALIZED EQUIP PU	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	747.00
							.00	.00	.00	1,382.90
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	261.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP	84.235	81093240	TRANS 02 FED PROGPJT		.00	.00	.00	145.75
							.00	.00	.00	407.16
	533900	FOOD EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	46.69
	533900	FOOD EXPENSE	84.235	81093240	TRANS 02 FED PROGPJT	10	.00	.00	.00	15.84
							.00	.00	.00	62.53
	534600	ED & RECREATIONAL SUP EX	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	286.73
							.00	.00	.00	286.73
	542100	SOS TEMP SERV - PERSONNE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	13,562.31
							.00	.00	.00	13,562.31
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	1,174.05
	554900	OTHER CONTRACTUAL SERVICES	84.235	81093240	TRANS 02 FED PROGPJT		.00	.00	.00	449.75
							.00	.00	.00	1,623.80
	559100	OTHER OPERATING EXP	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	143.91
	559100	OTHER OPERATING EXP	84.235	81093240	TRANS 02 FED PROGPJT	10	.00	.00	.00	3.00
							.00	.00	.00	146.91
	571100	BOARD & LODGING	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	1,116.83
	571100	BOARD & LODGING	84.235	81093240	TRANS 02 FED PROGPJT		.00	.00	.00	1,029.57
	571100	BOARD & LODGING	84.235	81403240	k		.00	.00	.00	119.96
	571100	BOARD & LODGING	84.235	81503240	TRANS 02 FED NPLATTE	22010	.00	.00	.00	24.39
	571100	BOARD & LODGING	84.235	81103240	TRANS 02 FED LINCOLN	24000	.00	.00	.00	1,712.04
	571100	BOARD & LODGING	84.235	81203240	TRANS 02 FED OMAHA	24000	.00	.00	.00	359.88
							.00	.00	.00	4,313.89
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	40.37
							.00	.00	.00	40.37
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023240	TRANS 02 FED ADMINOF	22010	.00	.00	.00	299.00
							.00	.00	.00	299.00
	573100	STATE-OWNED TRANPORTAION	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	329.64
							.00	.00	.00	329.64
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	267.63
							.00	.00	.00	267.63
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.235	81093240	TRANS 02 FED PROGPJT		.00	.00	.00	462.74
							.00	.00	.00	462.74
	575100	MISC TRAVEL EXPENSE	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	102.75
	575100	MISC TRAVEL EXPENSE	84.235	81093240	TRANS 02 FED PROGPJT	10	.00	.00	.00	30.05
							.00	.00	.00	132.80
	583300	COMPUTER HARDWARE EQUIPME	84.235	81023240	TRANS 02 FED ADMINOF		.00	.00	.00	1,685.00
							.00	.00	.00	1,685.00
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81093240	TRANS 02 FED PROGPJT		.00	.00	.00	5,482.83
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	.00	23,615.41
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81203240	TRANS 02 FED OMAHA		.00	.00	.00	41,189.12
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81303240	TRANS 02 FED NORFOLK		.00	.00	.00	1,800.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81403240	k		.00	.00	.00	3,451.50
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81603240	TRANS 02 FED SCOTBLF		.00	.00	.00	1,110.69
	592100	ASSISTANCE TO/FOR INDIVID	84.235	81503240	TRANS 02 FED NPLATTE	22028	.00	.00	.00	3,250.60
							.00	.00	.00	79,900.15
	592162	COMPUTERS & COMPUTER DEVICES	84.235	81103240	TRANS 02 FED LINCOLN		.00	.00	2,344.00-	2,344.00-
							.00	.00	2,344.00-	2,344.00-
							.00	.00	2,344.00-	2,344.00-
							.00	.00	2,344.00-	272,656.00
					H235H0000202					
H235H0000203	486500	MISCELLANEOUS ADJUSTMENT	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	15.00	.00
							.00	.00	15.00	.00
	511100	PERMANENT SALARIES-WAGES	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	10,428.10	30,713.93
	511100	PERMANENT SALARIES-WAGES	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	1,532.78	1,532.78
	511100	PERMANENT SALARIES-WAGES	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	8,440.08	26,019.68
	511100	PERMANENT SALARIES-WAGES	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	1,444.67	1,444.67
	511100	PERMANENT SALARIES-WAGES	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	7,851.48	24,425.75
	511100	PERMANENT SALARIES-WAGES	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	1,295.36	1,295.36
	511100	PERMANENT SALARIES-WAGES	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	10,814.77	31,082.60
	511100	PERMANENT SALARIES-WAGES	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	1,218.41	1,218.41
							.00	.00	43,025.65	117,733.18
	512100	VACATION LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	1,346.05
	512100	VACATION LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	377.48	1,029.26
	512100	VACATION LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	961.73	1,879.23
	512100	VACATION LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	1,118.29	4,969.61
	512100	VACATION LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	228.13	228.13
							.00	.00	2,685.63	9,452.28
	512200	SICK LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	748.36
	512200	SICK LEAVE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	139.34	139.34
	512200	SICK LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	512.76	2,033.97
	512200	SICK LEAVE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	205.48	205.48
	512200	SICK LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	604.38	1,616.74
	512200	SICK LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	528.84	3,058.01
	512200	SICK LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	497.74	497.74
							.00	.00	2,488.54	8,299.64
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	278.68	1,564.45
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	139.34	139.34
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	252.90	1,419.71
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	126.45	126.45
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	246.74	1,385.07
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	123.37	123.37
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	331.82	1,862.75
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	165.91	165.91

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,665.21	6,787.05
	512500	FUNERAL LEAVE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	557.58
							.00	.00	.00	557.58
	512600	CIVIL LEAVE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	94.86
							.00	.00	.00	94.86
	515100	RETIREMENT PLANS EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	786.02	2,437.62
	515100	RETIREMENT PLANS EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	135.64	135.64
	515100	RETIREMENT PLANS EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	689.79	2,145.03
	515100	RETIREMENT PLANS EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	133.03	133.03
	515100	RETIREMENT PLANS EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	692.97	2,026.15
	515100	RETIREMENT PLANS EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	106.23	106.23
	515100	RETIREMENT PLANS EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	958.02	2,933.83
	515100	RETIREMENT PLANS EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	158.02	158.02
							.00	.00	3,659.72	10,075.55
	515200	OASDI EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	775.79	2,491.39
	515200	OASDI EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	136.88	136.88
	515200	OASDI EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	733.13	2,376.12
	515200	OASDI EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	135.90	135.90
	515200	OASDI EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	671.42	2,066.22
	515200	OASDI EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	107.24	107.24
	515200	OASDI EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	913.71	2,936.16
	515200	OASDI EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	159.15	159.15
							.00	.00	3,633.22	10,409.06
	515400	LIFE & ACCIDENT INS EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	7.32	22.90
	515400	LIFE & ACCIDENT INS EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	.28	.28
	515400	LIFE & ACCIDENT INS EXP	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	7.22	22.80
	515400	LIFE & ACCIDENT INS EXP	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	.38	.38
	515400	LIFE & ACCIDENT INS EXP	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	7.46	22.09
	515400	LIFE & ACCIDENT INS EXP	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	.14	.14
	515400	LIFE & ACCIDENT INS EXP	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	7.34	22.92
	515400	LIFE & ACCIDENT INS EXP	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	.26	.26
							.00	.00	30.40	91.77
	515500	HEALTH INSURANCE EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	2,128.71	6,791.99
	515500	HEALTH INSURANCE EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	82.93	82.93
	515500	HEALTH INSURANCE EXPENSE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	1,328.94	4,090.07
	515500	HEALTH INSURANCE EXPENSE	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	70.86	70.86
	515500	HEALTH INSURANCE EXPENSE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	2,170.17	5,583.63
	515500	HEALTH INSURANCE EXPENSE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	41.47	41.47
	515500	HEALTH INSURANCE EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	3,196.63	9,750.54
	515500	HEALTH INSURANCE EXPENSE	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	112.45	112.45
							.00	.00	9,132.16	26,523.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	177.02	177.02
	521500	PUBLICATION & PRINT EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	939.00	939.00
							.00	.00	1,116.02	1,116.02
	522100	DUES & SUBSCRIPTION EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	65.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	60.00	60.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	65.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	65.00	65.00
	522100	DUES & SUBSCRIPTION EXP	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	65.00	65.00
							.00	.00	320.00	320.00
	522200	CONFERENCE REGISTRATION	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	375.00	375.00
	522200	CONFERENCE REGISTRATION	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	110.00	110.00
	522200	CONFERENCE REGISTRATION	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	110.00	110.00
	522200	CONFERENCE REGISTRATION	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	110.00	110.00
							.00	.00	705.00	705.00
	527600	REP & MAINT-HOUSE/INST E	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	890.00
	527600	REP & MAINT-HOUSE/INST E	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	395.00
							.00	.00	.00	1,285.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	241.97
							.00	.00	.00	241.97
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	122.69	163.55
	533100	HOUSEHOLD & INSTIT EXP	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	39.01
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023370	TRANSITION 03FED CARRYOVER ADM	22000	.00	.00	100.81	100.81
							.00	.00	223.50	303.37
	533900	FOOD EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	102.93	102.93
	533900	FOOD EXPENSE	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	33.06	33.06
							.00	.00	135.99	135.99
	534600	ED & RECREATIONAL SUP EX	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	.00	.00	.00	41.57
							.00	.00	.00	41.57
	542100	SOS TEMP SERV - PERSONNE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	16,146.56	16,146.56
							.00	.00	16,146.56	16,146.56
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	386.00	552.88
	554900	OTHER CONTRACTUAL SERVICE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	576.88	576.88
							.00	.00	962.88	1,129.76
	555200	SOFTWARE - NEW PURCHASES	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	318.06
							.00	.00	.00	318.06
	559100	OTHER OPERATING EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	92.49	302.49
							.00	.00	92.49	302.49
	571100	BOARD & LODGING	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	1,177.74	1,314.84
	571100	BOARD & LODGING	84.235	81023370	TRANSITION 03FED CARRYOVER ADM		.00	.00	48.00	48.00
	571100	BOARD & LODGING	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	13.00	502.80
	571100	BOARD & LODGING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	48.00	48.00

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	5.00	279.20
	571100	BOARD & LODGING	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	48.00	48.00
	571100	BOARD & LODGING	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	.00	137.10
	571100	BOARD & LODGING	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	62.95	62.95
	571100	BOARD & LODGING	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	1,655.49	1,899.75
	571100	BOARD & LODGING	84.235	81503370	TRANSITION 03FED CARRYOVER NOR		.00	.00	166.00	166.00
	571100	BOARD & LODGING	84.235	81603340	TRANS 03 FED SCOBLO	22000	.00	.00	291.98	291.98
							.00	.00	3,516.16	4,798.62
	571600	MEALS-NOT TRAVEL STATUS	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	11.97	11.97
	571600	MEALS-NOT TRAVEL STATUS	84.235	81023340	TRANS 03 FED ADMINISTRATION	22000	.00	.00	78.79	78.79
	571600	MEALS-NOT TRAVEL STATUS	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	12.07	12.07
							.00	.00	102.83	102.83
	571900	MEALS-ONE DAY TRAVEL	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	6.60
	571900	MEALS-ONE DAY TRAVEL	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	15.00	15.00
	571900	MEALS-ONE DAY TRAVEL	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	33.50	33.50
							.00	.00	48.50	55.10
	572100	COMMERCIAL TRANSPORTATIO	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	669.00	690.15
	572100	COMMERCIAL TRANSPORTATIO	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	248.50	248.50
							.00	.00	917.50	938.65
	573100	STATE-OWNED TRANPORTAION	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	726.70	921.68
	573100	STATE-OWNED TRANPORTAION	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	182.56	182.56
	573100	STATE-OWNED TRANPORTAION	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	193.42	193.42
	573100	STATE-OWNED TRANPORTAION	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	130.62	130.62
	573100	STATE-OWNED TRANPORTAION	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	16.24	16.24
	573100	STATE-OWNED TRANPORTAION	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	1,995.33	2,314.57
							.00	.00	3,244.87	3,759.09
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	263.16	328.32
							.00	.00	263.16	328.32
	574600	CONT SERV/VOL TRAVEL EXP	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	23.83	46.83
							.00	.00	23.83	46.83
	575100	MISC TRAVEL EXPENSE	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	24.00	24.00
	575100	MISC TRAVEL EXPENSE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	36.80	36.80
							.00	.00	60.80	60.80
	583300	COMPUTER HARDWARE EQUIPMEN	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	1,619.28
	583300	COMPUTER HARDWARE EQUIPMEN	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	.00	2,545.00
							.00	.00	.00	4,164.28
	586900	OTHER FIXED ASSETS	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	3,744.00	3,744.00
							.00	.00	3,744.00	3,744.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	802.59
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	.00	1,267.00
							.00	.00	.00	2,069.59

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
592135	TRANSPORTATION	84.235	81023340	TRANS 03 FED ADMINISTRATION		.00	.00	.00	24.15	
592135	TRANSPORTATION	84.235	81203340	TRANS 03 FED OMAHA	22000	.00	.00	23.55	73.55	
592135	TRANSPORTATION	84.235	81603340	TRANS 03 FED SCOBLO	22000	.00	.00	100.00	100.00	
						.00	.00	123.55	197.70	
592136	MAINTENANCE	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	2,030.02	2,375.62	
592136	MAINTENANCE	84.235	81303340	TRANS 03 FED NORFOLK	22000	.00	.00	5.15	220.75	
592136	MAINTENANCE	84.235	81503340	TRANS 03 FED N PLATTE	22000	.00	.00	26.15	26.15	
592136	MAINTENANCE	84.235	81603340	TRANS 03 FED SCOBLO	22000	.00	.00	1,555.07	1,620.07	
592136	MAINTENANCE	84.235	81203340	TRANS 03 FED OMAHA	24000	.00	.00	4,149.80	5,487.80	
592136	MAINTENANCE	84.235	81403340	TRANS 03 FED KEARNEY	28000	.00	.00	1,065.07	1,482.77	
						.00	.00	8,831.26	11,213.16	
592138	SERVICES TO FAMILY MEMBE	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	79.14	79.14	
592138	SERVICES TO FAMILY MEMBE	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	48.28	48.28	
592138	SERVICES TO FAMILY MEMBE	84.235	81203340	TRANS 03 FED OMAHA	22000	.00	.00	72.42	72.42	
						.00	.00	199.84	199.84	
592145	SELF EMPL-STOCKS,MATERIELS,S	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	.00	89.95	
						.00	.00	.00	89.95	
592152	VOC TRAINING DIPLOMA-COMPLET	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	1,023.20	1,023.20	
						.00	.00	1,023.20	1,023.20	
592153	ON THE JOB TRAINING	84.235	81103370	TRANSITION 03FED CARRYOVER LIN	22000	.00	.00	2,466.00	2,466.00	
592153	ON THE JOB TRAINING	84.235	81203340	TRANS 03 FED OMAHA	22000	.00	.00	3,042.95	4,217.95	
592153	ON THE JOB TRAINING	84.235	81503340	TRANS 03 FED N PLATTE	22000	.00	.00	525.00	525.00	
592153	ON THE JOB TRAINING	84.235	81603340	TRANS 03 FED SCOBLO	22000	.00	.00	309.00	309.00	
592153	ON THE JOB TRAINING	84.235	81103340	TRANS 03 FED LINCOLN	27000	.00	.00	4,753.73	5,499.73	
592153	ON THE JOB TRAINING	84.235	81403340	TRANS 03 FED KEARNEY	27000	.00	.00	373.38	373.38	
						.00	.00	11,470.06	13,391.06	
592155	ADJ & AUGMENTATIVE SKILL	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	37.75	37.75	
592155	ADJ & AUGMENTATIVE SKILL	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	75.50	75.50	
592155	ADJ & AUGMENTATIVE SKILL	84.235	81203340	TRANS 03 FED OMAHA	22000	.00	.00	151.00	151.00	
592155	ADJ & AUGMENTATIVE SKILL	84.235	81403340	TRANS 03 FED KEARNEY	22000	.00	.00	37.75	37.75	
						.00	.00	302.00	302.00	
592161	ADAPTIVE EQUIPMENT	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	263.00	263.00	
						.00	.00	263.00	263.00	
592162	COMPUTERS & COMPUTER DEVICI	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	3,918.00	5,057.00	
592162	COMPUTERS & COMPUTER DEVICI	84.235	81103370	TRANSITION 03FED CARRYOVER LIN		.00	.00	132.50	132.50	
592162	COMPUTERS & COMPUTER DEVICI	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	261.54	261.54	
592162	COMPUTERS & COMPUTER DEVICI	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	1,240.08	1,240.08	
592162	COMPUTERS & COMPUTER DEVICI	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	1,576.41	1,576.41	
592162	COMPUTERS & COMPUTER DEVICI	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	1,669.38	1,669.38	
						.00	.00	8,797.91	9,936.91	
592163	ADAPTIVE SOFTWARE	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	824.00	1,169.00	

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	592163	ADAPTIVE SOFTWARE	84.235	81203340	TRANS 03 FED OMAHA		.00	.00	1,717.00	1,717.00
	592163	ADAPTIVE SOFTWARE	84.235	81203370	TRANSITION 03FED CARRYOVER OMA		.00	.00	250.00	250.00
	592163	ADAPTIVE SOFTWARE	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	855.00	855.00
	592163	ADAPTIVE SOFTWARE	84.235	81503340	TRANS 03 FED N PLATTE		.00	.00	160.00	160.00
	592163	ADAPTIVE SOFTWARE	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	925.00	925.00
							<u>.00</u>	<u>.00</u>	<u>4,731.00</u>	<u>5,076.00</u>
	592164	COMPUTER SOFTWARE	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	.00	160.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>160.00</u>
	592165	IL ASSISTIVE DEVICING	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	88.45	88.45
	592165	IL ASSISTIVE DEVICING	84.235	81303370	TRANSITION 03FED CARRYOVER NOR		.00	.00	170.00	170.00
	592165	IL ASSISTIVE DEVICING	84.235	81403340	TRANS 03 FED KEARNEY		.00	.00	361.30	361.30
							<u>.00</u>	<u>.00</u>	<u>619.75</u>	<u>619.75</u>
	592166	LOW VISION AIDS	84.235	81303340	TRANS 03 FED NORFOLK		.00	.00	.00	40.00
	592166	LOW VISION AIDS	84.235	81603340	TRANS 03 FED SCOBLO	27000	.00	.00	43.12	43.12
							<u>.00</u>	<u>.00</u>	<u>43.12</u>	<u>83.12</u>
	592172	UNIFORMS	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	228.50	228.50
							<u>.00</u>	<u>.00</u>	<u>228.50</u>	<u>228.50</u>
	592175	MISC CASE SERVICES	84.235	81603340	TRANS 03 FED SCOBLO		.00	.00	9.63	9.63
	592175	MISC CASE SERVICES	84.235	81103340	TRANS 03 FED LINCOLN	22000	.00	.00	19.22	19.22
	592175	MISC CASE SERVICES	84.235	81203340	TRANS 03 FED OMAHA	22000	.00	.00	38.52	38.52
	592175	MISC CASE SERVICES	84.235	81403340	TRANS 03 FED KEARNEY	22000	.00	.00	9.63	9.63
							<u>.00</u>	<u>.00</u>	<u>77.00</u>	<u>77.00</u>
	865100	MISCELLANEOUS ADJUSTMENTS	84.235	81103340	TRANS 03 FED LINCOLN		.00	.00	15.00	15.00
							<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
							<u>.00</u>	<u>.00</u>	<u>15.00</u>	<u>15.00</u>
							<u>.00</u>	<u>.00</u>	<u>134,654.81</u>	<u>274,985.00</u>
							<u>.00</u>	<u>.00</u>	<u>134,654.81</u>	<u>274,985.00</u>
H235H0000204										
	491300	SALE - SURP PROP/FIXED ASSET	84.235	81023440	TRANSITION 04 FED ADMIN		62.68	443.98	443.98	443.98
							<u>62.68</u>	<u>443.98</u>	<u>443.98</u>	<u>443.98</u>
	511100	PERMANENT SALARIES-WAGES	84.235	81023440	TRANSITION 04 FED ADMIN		1,672.13	6,932.37	18,062.48	18,062.48
	511100	PERMANENT SALARIES-WAGES	84.235	81103440	TRANSITION 04 FED LINCOLN		1,865.11	6,749.16	17,742.23	17,742.23
	511100	PERMANENT SALARIES-WAGES	84.235	81203440	TRANSITION 04 FED OMAHA		1,973.88	6,538.49	18,011.70	18,011.70
	511100	PERMANENT SALARIES-WAGES	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		2,799.77	8,150.43	21,070.82	21,070.82
							<u>8,310.89</u>	<u>28,370.45</u>	<u>74,887.23</u>	<u>74,887.23</u>
	512100	VACATION LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		696.72	696.72	1,889.85	1,889.85
	512100	VACATION LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	31.61	1,090.60	1,090.60
	512100	VACATION LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	502.72	502.72
	512100	VACATION LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		93.33	1,099.17	3,924.85	3,924.85
							<u>790.05</u>	<u>1,827.50</u>	<u>7,408.02</u>	<u>7,408.02</u>
	512200	SICK LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	174.18	2,064.03	2,064.03
	512200	SICK LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		31.61	47.42	1,272.39	1,272.39
	512200	SICK LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		246.74	493.48	1,101.07	1,101.07

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		93.33	207.39	1,882.07	1,882.07
							371.68	922.47	6,319.56	6,319.56
	512300	HOLIDAY LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		278.69	418.03	1,532.77	1,532.77
	512300	HOLIDAY LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		252.90	379.35	1,011.60	1,011.60
	512300	HOLIDAY LEAVE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		246.74	370.11	1,357.07	1,357.07
	512300	HOLIDAY LEAVE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		331.82	497.73	1,327.28	1,327.28
							1,110.15	1,665.22	5,228.72	5,228.72
	512500	FUNERAL LEAVE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		139.34	139.34	139.34	139.34
	512500	FUNERAL LEAVE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		379.34	379.34	379.34	379.34
							518.68	518.68	518.68	518.68
	515100	RETIREMENT PLANS EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		188.26	564.78	1,641.09	1,641.09
	515100	RETIREMENT PLANS EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		170.82	512.46	1,489.09	1,489.09
	515100	RETIREMENT PLANS EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		166.68	500.04	1,452.94	1,452.94
	515100	RETIREMENT PLANS EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		235.98	684.26	1,965.71	1,965.71
							761.74	2,261.54	6,548.83	6,548.83
	515200	OASDI EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		201.96	605.87	1,722.23	1,722.23
	515200	OASDI EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		193.46	580.40	1,644.45	1,644.45
	515200	OASDI EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		171.25	513.74	1,464.79	1,464.79
	515200	OASDI EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		236.43	709.26	2,019.49	2,019.49
							803.10	2,409.27	6,850.96	6,850.96
	515400	LIFE & ACCIDENT INS EXP	84.235	81023440	TRANSITION 04 FED ADMIN		1.40	4.20	12.20	12.20
	515400	LIFE & ACCIDENT INS EXP	84.235	81103440	TRANSITION 04 FED LINCOLN		1.40	4.20	12.20	12.20
	515400	LIFE & ACCIDENT INS EXP	84.235	81203440	TRANSITION 04 FED OMAHA		1.40	4.20	12.20	12.20
	515400	LIFE & ACCIDENT INS EXP	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		1.40	4.20	12.20	12.20
							5.60	16.80	48.80	48.80
	515500	HEALTH INSURANCE EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		552.90	1,658.70	4,423.22	4,423.22
	515500	HEALTH INSURANCE EXPENSE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	699.90	699.90
	515500	HEALTH INSURANCE EXPENSE	84.235	81203440	TRANSITION 04 FED OMAHA		552.90	1,658.70	4,423.22	4,423.22
	515500	HEALTH INSURANCE EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		856.98	2,570.94	6,796.42	6,796.42
							1,962.78	5,888.34	16,342.76	16,342.76
	521500	PUBLICATION & PRINT EXP	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	28.00	28.00	28.00
	521500	PUBLICATION & PRINT EXP	84.235	81203440	TRANSITION 04 FED OMAHA		.00	28.00	28.00	28.00
							.00	56.00	56.00	56.00
	522200	CONFERENCE REGISTRATION	84.235	81023440	TRANSITION 04 FED ADMIN		.00	32.00	47.00	47.00
	522200	CONFERENCE REGISTRATION	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	15.00	15.00
							.00	32.00	62.00	62.00
	527600	REP & MAINT-HOUSE/INST E	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	582.00	582.00
							.00	.00	582.00	582.00
	532100	NON-CAPITALIZED EQUIP PU	84.235	81023440	TRANSITION 04 FED ADMIN		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	84.235	81023440	TRANSITION 04 FED ADMIN		.00	24.05	24.05	24.05

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	24.05	24.05	24.05
	533900	FOOD EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	41.29	41.29	41.29
							.00	41.29	41.29	41.29
	547100	EDUCATIONAL SERVICES	84.235	81023440	TRANSITION 04 FED ADMIN		.00	65.00	65.00	65.00
							.00	65.00	65.00	65.00
	554900	OTHER CONTRACTUAL SERVICES	84.235	81023440	TRANSITION 04 FED ADMIN		21.00	21.00	21.00	21.00
							21.00	21.00	21.00	21.00
	571100	BOARD & LODGING	84.235	81023440	TRANSITION 04 FED ADMIN		.00	30.50	54.50	54.50
	571100	BOARD & LODGING	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	10.52	10.52
	571100	BOARD & LODGING	84.235	81203440	TRANSITION 04 FED OMAHA		83.00	83.00	83.00	83.00
	571100	BOARD & LODGING	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	145.35	338.95	338.95
	571100	BOARD & LODGING	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		.00	13.17	13.17	13.17
							83.00	272.02	500.14	500.14
	571900	MEALS-ONE DAY TRAVEL	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	14.50	14.50
							.00	.00	14.50	14.50
	573100	STATE-OWNED TRANSPORTATION	84.235	81023440	TRANSITION 04 FED ADMIN		.00	122.33	369.62	369.62
	573100	STATE-OWNED TRANSPORTATION	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	156.10	156.10
	573100	STATE-OWNED TRANSPORTATION	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	612.74	612.74
	573100	STATE-OWNED TRANSPORTATION	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	.00	35.42	35.42
	573100	STATE-OWNED TRANSPORTATION	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	7.98	7.98
	573100	STATE-OWNED TRANSPORTATION	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	1,508.90	1,508.90
	573100	STATE-OWNED TRANSPORTATION	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		.00	.00	150.92	150.92
							.00	122.33	2,841.68	2,841.68
	574500	PERSONAL VEHICLE MILEAGE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	114.66	114.66	114.66
							.00	114.66	114.66	114.66
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	185.06	280.46	280.46
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	189.50	189.50	189.50
							.00	374.56	469.96	469.96
	575100	MISC TRAVEL EXPENSE	84.235	81023440	TRANSITION 04 FED ADMIN		.00	3.25	12.00	12.00
							.00	3.25	12.00	12.00
	592136	Maintenance	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	260.00	1,232.15	1,232.15
	592136	Maintenance	84.235	81203440	TRANSITION 04 FED OMAHA		.00	390.00	3,817.96	3,817.96
	592136	Maintenance	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	.00	324.05	324.05
	592136	Maintenance	84.235	81503440	TRANSITION 04 FED NORTH PLATTE		.00	.00	187.36	187.36
	592136	Maintenance	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		.00	65.00	576.41	576.41
	592136	Maintenance	84.235	81403440	TRANSITION 04 FED KEARNEY	24000	65.00	260.00	1,181.38	1,181.38
							65.00	975.00	7,319.31	7,319.31
	592151	POST SECONDARY AA & ABOVE	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	51.99	51.99
	592151	POST SECONDARY AA & ABOVE	84.235	81203440	TRANSITION 04 FED OMAHA	27000	.00	554.90	554.90	554.90
							.00	554.90	606.89	606.89
	592153	ON THE JOB TRAINING	84.235	81103440	TRANSITION 04 FED LINCOLN	27000	724.00	980.00	3,670.63	3,670.63

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	592153	ON THE JOB TRAINING	84.235	81303440	TRANSITION 04 FED NORFOLK	27000	.00	.00	42.49	42.49
	592153	ON THE JOB TRAINING	84.235	81503440	TRANSITION 04 FED NORTH PLATTE	27000	.00	659.20	1,236.00	1,236.00
							<u>724.00</u>	<u>1,639.20</u>	<u>4,949.12</u>	<u>4,949.12</u>
	592154	JOB COACHING	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	52.00	52.00
							.00	.00	52.00	52.00
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	8.55	8.55	8.55
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81203440	TRANSITION 04 FED OMAHA		.00	28.50	28.50	28.50
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	2.85	2.85	2.85
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	11.40	11.40	11.40
	592155	ADJ & AUGMENTATIVE SKILLS TRA	84.235	81603440	TRANSITION 04 FED SCOTTSBLUFF		.00	2.85	2.85	2.85
							.00	54.15	54.15	54.15
	592161	ADAPTIVE EQUIPMENT	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	114.34	114.34
							.00	.00	114.34	114.34
	592162	COMPUTERS & COMPUTER DEVICI	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	5,595.00	5,777.00	5,777.00
	592162	COMPUTERS & COMPUTER DEVICI	84.235	81203440	TRANSITION 04 FED OMAHA		.00	3,720.08	14,492.67	14,492.67
	592162	COMPUTERS & COMPUTER DEVICI	84.235	81303440	TRANSITION 04 FED NORFOLK		.00	107.41	1,506.28	1,506.28
							.00	9,422.49	21,775.95	21,775.95
	592163	ADAPTIVE SOFTWARE	84.235	81203440	TRANSITION 04 FED OMAHA		.00	.00	535.00	535.00
	592163	ADAPTIVE SOFTWARE	84.235	81403440	TRANSITION 04 FED KEARNEY		.00	.00	975.00	975.00
							.00	.00	1,510.00	1,510.00
	592165	IL ASSISTIVE DEVICING	84.235	81103440	TRANSITION 04 FED LINCOLN		.00	.00	170.00	170.00
							.00	.00	170.00	170.00
	592166	LOW VISION AIDS	84.265	81203440	TRANSITION 04 FED OMAHA		.00	.00	1,935.00	1,935.00
							.00	.00	1,935.00	1,935.00
				H235H0000204			<u>15,464.99</u>	<u>57,208.19</u>	<u>167,075.62</u>	<u>167,075.62</u>
H265A0000181	511100	PERMANENT SALARIES-WAGES	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	12,408.65
							.00	.00	.00	12,408.65
	512100	VACATION LEAVE EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	197.33
							.00	.00	.00	197.33
	512300	HOLIDAY LEAVE EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	792.92
							.00	.00	.00	792.92
	515100	RETIREMENT PLANS EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	926.78
							.00	.00	.00	926.78
	515200	OASDI EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	662.13
							.00	.00	.00	662.13
	515400	LIFE & ACCIDENT INS EXP	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	9.91
							.00	.00	.00	9.91
	515500	HEALTH INSURANCE EXPENSE	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	61.21
							.00	.00	.00	61.21
	516200	TUITION ASSISTANCE	84.265	81506140	IST 01 FED NPLATTE	10	.00	.00	.00	332.50

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	332.50
	522200	CONFERENCE REGISTRATION	84.265	81026140	IST 01 FED ADMINOF		.00	.00	.00	1,612.00
	522200	CONFERENCE REGISTRATION	84.265	81506140	IST 01 FED NPLATTE		.00	.00	.00	3,639.54
	522200	CONFERENCE REGISTRATION	84.265	81606140	IST 01 FED SCOTBLF		.00	.00	.00	57.40
	522200	CONFERENCE REGISTRATION	84.265	81806140	IST 01 FED ORTNCNT	10	.00	.00	.00	51.48
							.00	.00	.00	5,245.62
	525100	RENT EXP-OFFICE EQUIP	84.265	81026140	IST 01 FED ADMINOF		.00	.00	.00	11.51
	525100	RENT EXP-OFFICE EQUIP	84.265	81506140	IST 01 FED NPLATTE		.00	.00	.00	80.57
							.00	.00	.00	92.08
	531100	OFFICE SUPPLIES EXPENSE	84.265	81706140	IST 01 FED NBE		.00	.00	.00	304.27
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506140	IST 01 FED NPLATTE	33	.00	.00	.00	207.35
							.00	.00	.00	511.62
	534900	MISCELLANEOUS SUP EXP	84.265	81506140	IST 01 FED NPLATTE	10	.00	.00	.00	15.00
							.00	.00	.00	15.00
	547100	EDUCATIONAL SERVICES	84.265	81026140	IST 01 FED ADMINOF		.00	.00	.00	753.70
							.00	.00	.00	753.70
	554900	OTHER CONTRACTUAL SERVICES	84.265	81506140	IST 01 FED NPLATTE		.00	.00	.00	320.72
	554900	OTHER CONTRACTUAL SERVICES	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	450.00
							.00	.00	.00	770.72
	559100	OTHER OPERATING EXP	84.265	81506140	IST 01 FED NPLATTE	10	.00	.00	.00	192.85
							.00	.00	.00	192.85
	571100	BOARD & LODGING	84.265	81026140	IST 01 FED ADMINOF		.00	.00	.00	2,880.24
	571100	BOARD & LODGING	84.265	81706140	IST 01 FED NBE		.00	.00	.00	1,763.21
	571100	BOARD & LODGING	84.265	81806140	IST 01 FED ORTNCNT		.00	.00	.00	584.00
	571100	BOARD & LODGING	84.265	81506140	IST 01 FED NPLATTE	33	.00	.00	.00	17,359.78
							.00	.00	.00	22,587.23
	571900	MEALS-ONE DAY TRAVEL	84.265	81506140	IST 01 FED NPLATTE	10	.00	.00	.00	6.00
							.00	.00	.00	6.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026140	IST 01 FED ADMINOF		.00	.00	.00	1,657.31
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506140	IST 01 FED NPLATTE		.00	.00	.00	1,036.47
							.00	.00	.00	2,693.78
	573100	STATE-OWNED TRANSPORTAION	84.265	81506140	IST 01 FED NPLATTE	10	.00	.00	.00	639.80
							.00	.00	.00	639.80
	574500	PERSONAL VEHICLE MILEAGE	84.265	81706140	IST 01 FED NBE	10	.00	.00	.00	134.50
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026140	IST 01 FED ADMINOF	33	.00	.00	.00	4.97
							.00	.00	.00	139.47
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026140	IST 01 FED ADMINOF	10	.00	.00	.00	1,170.02
							.00	.00	.00	1,170.02
	575100	MISC TRAVEL EXPENSE	84.265	81026140	IST 01 FED ADMINOF		.00	.00	.00	228.00
	575100	MISC TRAVEL EXPENSE	84.265	81706140	IST 01 FED NBE		.00	.00	.00	14.40
	575100	MISC TRAVEL EXPENSE	84.265	81506140	IST 01 FED NPLATTE	33	.00	.00	.00	131.60

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	374.00
				H265A0000181			.00	.00	.00	50,583.32
H265A0000182	516200	TUITION ASSISTANCE	84.265	81506240	IST 02 FED NPLATTE	10	.00	.00	.00	307.13
							.00	.00	.00	307.13
	521200	COM EXPENSE - VOICE/DATA	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	30.00
							.00	.00	.00	30.00
	521500	PUBLICATION & PRINT EXP	84.265	81026240	IST 02 FED ADMINOF	10	.00	.00	.00	177.50
							.00	.00	.00	177.50
	522100	DUES & SUBSCRIPTION EXP	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	15.00
							.00	.00	.00	15.00
	522200	CONFERENCE REGISTRATION	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	3,503.40
	522200	CONFERENCE REGISTRATION	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	580.00
	522200	CONFERENCE REGISTRATION	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	160.00
	522200	CONFERENCE REGISTRATION	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	634.00
	522200	CONFERENCE REGISTRATION	84.265	81406240	IST 02 FED KEARNEY		.00	.00	.00	804.00
	522200	CONFERENCE REGISTRATION	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	2,355.30
	522200	CONFERENCE REGISTRATION	84.265	81606240	IST 02 FED SCOTBLF		.00	.00	.00	440.00
	522200	CONFERENCE REGISTRATION	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	1,190.50
							.00	.00	.00	9,667.20
	524700	RENT EXP-OTHER REAL PROP	84.265	81506240	IST 02 FED NPLATTE	10	.00	.00	.00	75.00
							.00	.00	.00	75.00
	531100	OFFICE SUPPLIES EXPENSE	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	25.00
	531100	OFFICE SUPPLIES EXPENSE	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	97.90
	531100	OFFICE SUPPLIES EXPENSE	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	91.47
	531100	OFFICE SUPPLIES EXPENSE	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	36.53
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	144.77
	531100	OFFICE SUPPLIES EXPENSE	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	90.00
							.00	.00	.00	485.67
	547100	EDUCATIONAL SERVICES	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	6,780.00
	547100	EDUCATIONAL SERVICES	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	100.00
	547100	EDUCATIONAL SERVICES	84.265	81806240	IST 02 FED ORTNCNT	10	.00	.00	.00	4,343.18
							.00	.00	.00	11,223.18
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	800.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	72.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	259.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	292.25
							.00	.00	.00	1,423.25
	555200	SOFTWARE - NEW PURCHASES	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	261.00
	555200	SOFTWARE - NEW PURCHASES	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	261.00
	555200	SOFTWARE - NEW PURCHASES	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	139.50

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	84.265	81406240	IST 02 FED KEARNEY		.00	.00	.00	261.00
	555200	SOFTWARE - NEW PURCHASES	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	139.50
	555200	SOFTWARE - NEW PURCHASES	84.265	81606240	IST 02 FED SCOTBLF		.00	.00	.00	139.50
	555200	SOFTWARE - NEW PURCHASES	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	261.00
							.00	.00	.00	1,462.50
	559100	OTHER OPERATING EXP	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	25.00
							.00	.00	.00	25.00
	571100	BOARD & LODGING	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	3,258.86
	571100	BOARD & LODGING	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	1,769.17
	571100	BOARD & LODGING	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	1,810.76
	571100	BOARD & LODGING	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	1,310.71
	571100	BOARD & LODGING	84.265	81406240	IST 02 FED KEARNEY		.00	.00	.00	1,967.56
	571100	BOARD & LODGING	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	10,525.04
	571100	BOARD & LODGING	84.265	81706240	IST 02 FED NBE		.00	.00	.00	253.19
	571100	BOARD & LODGING	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	2,707.59
	571100	BOARD & LODGING	84.265	81606240	IST 02 FED SCOTBLF	33	.00	.00	.00	928.55
							.00	.00	.00	24,531.43
	571600	MEALS-NOT TRAVEL STATUS	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	80.92
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706240	IST 02 FED NBE		.00	.00	.00	20.10
	571600	MEALS-NOT TRAVEL STATUS	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	70.37
	571600	MEALS-NOT TRAVEL STATUS	84.265	81506240	IST 02 FED NPLATTE	33	.00	.00	.00	331.74
							.00	.00	.00	503.13
	571900	MEALS-ONE DAY TRAVEL	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	53.70
							.00	.00	.00	53.70
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	1,413.61
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	516.49
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	379.73
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	306.30
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406240	IST 02 FED KEARNEY		.00	.00	.00	751.33
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	377.55
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	1,380.99
							.00	.00	.00	5,126.00
	573100	STATE-OWNED TRANSPORTATION	84.265	81606240	IST 02 FED SCOTBLF		.00	.00	.00	374.12
							.00	.00	.00	374.12
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406240	IST 02 FED KEARNEY		.00	.00	.00	55.12
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	179.42
	574500	PERSONAL VEHICLE MILEAGE	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	39.78
							.00	.00	.00	274.32
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	1,507.12
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	89.50
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	45.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,641.62
	575100	MISC TRAVEL EXPENSE	84.265	81026240	IST 02 FED ADMINOF		.00	.00	.00	192.90
	575100	MISC TRAVEL EXPENSE	84.265	81106240	IST 02 FED LINCOLN		.00	.00	.00	61.00
	575100	MISC TRAVEL EXPENSE	84.265	81206240	IST 02 FED OMAHA		.00	.00	.00	46.55
	575100	MISC TRAVEL EXPENSE	84.265	81306240	IST 02 FED NORFOLK		.00	.00	.00	41.25
	575100	MISC TRAVEL EXPENSE	84.265	81406240	IST 02 FED KEARNEY		.00	.00	.00	32.00
	575100	MISC TRAVEL EXPENSE	84.265	81506240	IST 02 FED NPLATTE		.00	.00	.00	68.05
	575100	MISC TRAVEL EXPENSE	84.265	81806240	IST 02 FED ORTNCNT		.00	.00	.00	117.50
							.00	.00	.00	559.25
					H265A0000182		.00	.00	.00	57,955.00
H265A0000183	486500	MISCELLANEOUS ADJUSTMENT	84.265	81206340	IST 03 FED OMAHA		.00	100.00-	100.00-	100.00-
	516200	TUITION ASSISTANCE	84.265	81106340	IST 03 FED LINCOLN		.00	100.00-	100.00-	100.00-
	521200	COM EXPENSE - VOICE/DATA	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	23.53	31.53
	521200	COM EXPENSE - VOICE/DATA	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	7.00	7.00
	521500	PUBLICATION & PRINT EXP	84.265	81806340	IST 03 FED OR CNTR		.00	.00	30.53	38.53
	522200	CONFERENCE REGISTRATION	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	240.00	2,811.00
	522200	CONFERENCE REGISTRATION	84.265	81106340	IST 03 FED LINCOLN		.00	.00	309.00	309.00
	522200	CONFERENCE REGISTRATION	84.265	81106370	IST 03FED CARRYOVER LINCOLN		.00	.00	515.00	1,224.00
	522200	CONFERENCE REGISTRATION	84.265	81206340	IST 03 FED OMAHA		.00	.00	59.00	59.00
	522200	CONFERENCE REGISTRATION	84.265	81206370	IST 03FED CARRYOVER OMAHA		.00	.00	2,050.00	2,290.00
	522200	CONFERENCE REGISTRATION	84.265	81306340	IST 03 FED NORFOLK		.00	.00	700.00	700.00
	522200	CONFERENCE REGISTRATION	84.265	81406340	IST 03 FED KEARNEY		.00	.00	195.00	605.00
	522200	CONFERENCE REGISTRATION	84.265	81506340	IST 03 FED N PLATTE		.00	.00	15.00	705.00
	522200	CONFERENCE REGISTRATION	84.265	81606340	IST 03 FED SCOBLO		.00	.00	.00	560.00
	522200	CONFERENCE REGISTRATION	84.265	81706340	IST 03 FED NBE		.00	.00	.00	240.00
	522200	CONFERENCE REGISTRATION	84.265	81706370	IST 03FED CARRYOVER NBE		.00	.00	.00	149.00
	522200	CONFERENCE REGISTRATION	84.265	81806340	IST 03 FED OR CNTR		.00	.00	78.70	78.70
	522200	CONFERENCE REGISTRATION	84.265	81806370	IST 03 FED OR CNTR		.00	.00	15.00	728.00
	522200	CONFERENCE REGISTRATION	84.265	81806370	IST 03 FED CARRYOVER ORIENT CN		.00	.00	700.00	700.00
							.00	.00	4,876.70	11,158.70
	531100	OFFICE SUPPLIES EXPENSE	84.265	81106340	IST 03 FED LINCOLN		.00	.00	71.57	71.57
	531100	OFFICE SUPPLIES EXPENSE	84.265	81506340	IST 03 FED N PLATTE		.00	.00	67.20	67.20
							.00	.00	138.77	138.77
	534600	ED & RECREATIONAL SUP EX	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	83.08
							.00	.00	.00	83.08
	547100	EDUCATIONAL SERVICES	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	1,500.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	547100	EDUCATIONAL SERVICES	84.265	81106340	IST 03 FED LINCOLN		.00	.00	150.00	150.00
							.00	.00	150.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	1,650.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81106340	IST 03 FED LINCOLN		.00	.00	100.00	100.00
	554900	OTHER CONTRACTUAL SERVICE	84.265	81206340	IST 03 FED OMAHA		.00	.00	480.00	624.00
	554900	OTHER CONTRACTUAL SERVICES	84.265	81106370	IST 03FED CARRYOVER LINCOLN	17024	.00	.00	100.00	100.00
							.00	.00	680.00	2,474.00
	571100	BOARD & LODGING	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	4,373.29	9,064.39
	571100	BOARD & LODGING	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	2,846.34	2,846.34
	571100	BOARD & LODGING	84.265	81106340	IST 03 FED LINCOLN		.00	.00	1,542.15	2,198.56
	571100	BOARD & LODGING	84.265	81106370	IST 03FED CARRYOVER LINCOLN		.00	.00	672.37	672.37
	571100	BOARD & LODGING	84.265	81206340	IST 03 FED OMAHA		.00	.00	1,075.34	2,609.45
	571100	BOARD & LODGING	84.265	81206370	IST 03FED CARRYOVER OMAHA		.00	.00	1,320.26	1,320.26
	571100	BOARD & LODGING	84.265	81306340	IST 03 FED NORFOLK		.00	.00	311.03	2,035.60
	571100	BOARD & LODGING	84.265	81306370	IST 03FED CARRYOVER NORFOLK		.00	.00	184.82	184.82
	571100	BOARD & LODGING	84.265	81406340	IST 03 FED KEARNEY		.00	.00	528.76	2,041.12
	571100	BOARD & LODGING	84.265	81406370	IST 03FED CARRYOVER KEARNEY		.00	.00	57.12	57.12
	571100	BOARD & LODGING	84.265	81506340	IST 03 FED N PLATTE		.00	.00	1,062.31	2,450.55
	571100	BOARD & LODGING	84.265	81506370	IST 03FED CARRYOVER NORTH PLAT		.00	.00	281.08	281.08
	571100	BOARD & LODGING	84.265	81606340	IST 03 FED SCOBLO		.00	.00	254.28	1,497.07
	571100	BOARD & LODGING	84.265	81606370	IST 03FED CARRYOVER SCOTTSBLUF		.00	.00	54.78	54.78
	571100	BOARD & LODGING	84.265	81706370	IST 03FED CARRYOVER NBE		.00	.00	98.38	98.38
	571100	BOARD & LODGING	84.265	81806340	IST 03 FED OR CNTR		.00	.00	1,723.55	2,934.95
	571100	BOARD & LODGING	84.265	81806370	IST 03 FED CARRYOVER ORIENT CN		.00	.00	856.98	856.98
							.00	.00	17,242.84	31,203.82
	571600	MEALS-NOT TRAVEL STATUS	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	.00	136.61
							.00	.00	.00	136.61
	571900	MEALS-ONE DAY TRAVEL	84.265	81106340	IST 03 FED LINCOLN		.00	.00	5.02	5.02
	571900	MEALS-ONE DAY TRAVEL	84.265	81306370	IST 03FED CARRYOVER NORFOLK		.00	.00	3.99	3.99
							.00	.00	9.01	9.01
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	580.00	3,270.65
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	406.50	406.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106340	IST 03 FED LINCOLN		.00	.00	412.00	822.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	630.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306340	IST 03 FED NORFOLK		.00	.00	.00	290.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406340	IST 03 FED KEARNEY		.00	.00	.00	207.00
	572100	COMMERCIAL TRANSPORTATIO	84.265	81506340	IST 03 FED N PLATTE		.00	.00	.00	366.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81606340	IST 03 FED SCOBLO		.00	.00	.00	220.50
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806340	IST 03 FED OR CNTR		.00	.00	.00	1,591.96
							.00	.00	1,398.50	7,805.61
	573100	STATE-OWNED TRANSPORTATION	84.265	81406340	IST 03 FED KEARNEY		.00	.00	297.27	297.27

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	297.27	297.27
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	62.04	62.04
	574500	PERSONAL VEHICLE MILEAGE	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	30.18	30.18
	574500	PERSONAL VEHICLE MILEAGE	84.265	81206340	IST 03 FED OMAHA		.00	.00	.00	354.24
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506340	IST 03 FED N PLATTE		.00	.00	31.78	72.30
							.00	.00	124.00	518.76
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	54.00	495.70
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81106340	IST 03 FED LINCOLN		.00	.00	54.00	54.00
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81206340	IST 03 FED OMAHA		.00	.00	42.43	42.43
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81506340	IST 03 FED N PLATTE		.00	.00	.00	49.46
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81106370	IST 03FED CARRYOVER LINCOLN	17024	.00	.00	100.44	100.44
							.00	.00	250.87	742.03
	575100	MISC TRAVEL EXPENSE	84.265	81026340	IST 03 FED ADMINISTRATION		.00	.00	142.58	322.08
	575100	MISC TRAVEL EXPENSE	84.265	81026370	IST 03FED CARRYOVER ADMIN		.00	.00	249.20	249.20
	575100	MISC TRAVEL EXPENSE	84.265	81106340	IST 03 FED LINCOLN		.00	.00	32.00	53.00
	575100	MISC TRAVEL EXPENSE	84.265	81206340	IST 03 FED OMAHA		.00	.00	5.50	36.50
	575100	MISC TRAVEL EXPENSE	84.265	81206370	IST 03FED CARRYOVER OMAHA		.00	.00	24.75	24.75
	575100	MISC TRAVEL EXPENSE	84.265	81306340	IST 03 FED NORFOLK		.00	.00	.00	49.90
	575100	MISC TRAVEL EXPENSE	84.265	81406340	IST 03 FED KEARNEY		.00	.00	.00	51.25
	575100	MISC TRAVEL EXPENSE	84.265	81506340	IST 03 FED N PLATTE		.00	.00	.50	.50
	575100	MISC TRAVEL EXPENSE	84.265	81606340	IST 03 FED SCOBLO		.00	.00	.00	29.00
	575100	MISC TRAVEL EXPENSE	84.265	81806340	IST 03 FED OR CNTR		.00	.00	54.75	142.00
							.00	.00	509.28	958.18
	865100	MISCELLANEOUS ADJUSTMENTS	84.265	81606340	IST 03 FED SCOBLO		.00	.00	100.00	100.00
							.00	.00	100.00	100.00
							.00	100.00	26,122.44	57,689.04
H265A0000184										
	521200	COM EXPENSE - VOICE/DATA	84.265	81026440	IST 04 FED ADMIN		.00	1.00	1.00	1.00
							.00	1.00	1.00	1.00
	521500	PUBLICATION & PRINT EXP	84.265	81026440	IST 04 FED ADMIN		.00	.00	244.80	244.80
							.00	.00	244.80	244.80
	522200	CONFERENCE REGISTRATION	84.265	81026440	IST 04 FED ADMIN		.00	325.00	575.00	575.00
	522200	CONFERENCE REGISTRATION	84.265	81106440	IST 04 FED LINCOLN		.00	1,104.00	1,650.00	1,650.00
	522200	CONFERENCE REGISTRATION	84.265	81206460	IST 04 TRUST OMAHA		.00	90.00	134.00	134.00
	522200	CONFERENCE REGISTRATION	84.265	81306440	IST 04 FED NORFOLK		.00	.00	20.00	20.00
	522200	CONFERENCE REGISTRATION	84.265	81406440	IST 04 FED KEARNEY		.00	130.00	280.00	280.00
	522200	CONFERENCE REGISTRATION	84.265	81506440	IST 04 FED NORTH PLATTE		.00	225.00	310.00	310.00
	522200	CONFERENCE REGISTRATION		81606440	IST 04 FED SCOTTSBLUFF		.00	.00	10.00	10.00
	522200	CONFERENCE REGISTRATION	84.265	81706420	IST 04 CF NBE NBE		.00	.00	21.30	21.30
	522200	CONFERENCE REGISTRATION	84.265	81806440	IST 04 FED ORIENT CNTR		.00	225.00	584.25	584.25
	522200	CONFERENCE REGISTRATION		81206440	IST 04 FED OMAHA	17024	.00	284.00	638.00	638.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2,383.00	4,222.55	4,222.55
	525100	RENT EXP-OFFICE EQUIP	84.265	81206440	IST 04 FED OMAHA		.00	25.00	25.00	25.00
							.00	25.00	25.00	25.00
	547100	EDUCATIONAL SERVICES	84.265	81026440	IST 04 FED ADMIN		.00	1,275.00	1,275.00	1,275.00
							.00	1,275.00	1,275.00	1,275.00
	554900	OTHER CONTRACTUAL SERVICE	84.265	81206460	IST 04 TRUST OMAHA		.00	462.00	1,149.40	1,149.40
	554900	OTHER CONTRACTUAL SERVICES	84.265	81026440	IST 04 FED ADMIN	17024	.00	.00	300.00	300.00
	554900	OTHER CONTRACTUAL SERVICE		81206440	IST 04 FED OMAHA	17024	.00	693.00	1,724.10	1,724.10
							.00	1,155.00	3,173.50	3,173.50
	571100	BOARD & LODGING	84.265	81026440	IST 04 FED ADMIN		.00	3,575.90	7,053.15	7,053.15
	571100	BOARD & LODGING	84.265	81106440	IST 04 FED LINCOLN		.00	1,624.02	2,830.22	2,830.22
	571100	BOARD & LODGING	84.265	81206460	IST 04 TRUST OMAHA		6.66	95.86	149.22	149.22
	571100	BOARD & LODGING	84.265	81306440	IST 04 FED NORFOLK		93.76	677.71	1,151.21	1,151.21
	571100	BOARD & LODGING	84.265	81406440	IST 04 FED KEARNEY		259.62	2,071.47	3,453.95	3,453.95
	571100	BOARD & LODGING	84.265	81506440	IST 04 FED NORTH PLATTE		90.43	1,085.04	2,816.70	2,816.70
	571100	BOARD & LODGING		81606440	IST 04 FED SCOTTSBLUFF		.00	935.62	1,754.09	1,754.09
	571100	BOARD & LODGING	84.265	81706420	IST 04 CF NBE NBE		.00	151.02	282.69	282.69
	571100	BOARD & LODGING	84.265	81706440	IST 04 FED NBE		.00	583.98	972.18	972.18
	571100	BOARD & LODGING	84.265	81806440	IST 04 FED ORIENT CNTR		129.00	1,188.53	2,061.88	2,061.88
	571100	BOARD & LODGING		81206440	IST 04 FED OMAHA	17024	140.99	903.29	2,056.47	2,056.47
							720.46	12,892.44	24,581.76	24,581.76
	571600	MEALS-NOT TRAVEL STATUS	84.265	81026440	IST 04 FED ADMIN		.00	182.69	226.73	226.73
	571600	MEALS-NOT TRAVEL STATUS	84.265	81106440	IST 04 FED LINCOLN		.00	182.69	204.73	204.73
	571600	MEALS-NOT TRAVEL STATUS	84.265	81206460	IST 04 TRUST OMAHA		.00	8.12	8.12	8.12
	571600	MEALS-NOT TRAVEL STATUS	84.265	81306440	IST 04 FED NORFOLK		.00	60.90	60.90	60.90
	571600	MEALS-NOT TRAVEL STATUS	84.265	81406440	IST 04 FED KEARNEY		.00	60.90	60.90	60.90
	571600	MEALS-NOT TRAVEL STATUS	84.265	81506440	IST 04 FED NORTH PLATTE		.00	111.65	133.67	133.67
	571600	MEALS-NOT TRAVEL STATUS		81606440	IST 04 FED SCOTTSBLUFF		.00	60.90	60.90	60.90
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706420	IST 04 CF NBE NBE		.00	4.06	4.06	4.06
	571600	MEALS-NOT TRAVEL STATUS	84.265	81706440	IST 04 FED NBE		.00	36.54	36.54	36.54
	571600	MEALS-NOT TRAVEL STATUS	84.265	81806440	IST 04 FED ORIENT CNTR		.00	121.80	143.82	143.82
	571600	MEALS-NOT TRAVEL STATUS		81206440	IST 04 FED OMAHA	17024	.00	144.13	188.17	188.17
							.00	974.38	1,128.54	1,128.54
	571900	MEALS-ONE DAY TRAVEL	84.265	81206460	IST 04 TRUST OMAHA		.00	.00	13.40	13.40
	571900	MEALS-ONE DAY TRAVEL	84.265	81506440	IST 04 FED NORTH PLATTE		.00	15.51	15.51	15.51
	571900	MEALS-ONE DAY TRAVEL	84.265	81606440	IST 04 FED SCOTTSBLUFF		.00	5.78	5.78	5.78
	571900	MEALS-ONE DAY TRAVEL		81206440	IST 04 FED OMAHA	17024	20.50	20.50	165.60	165.60
							20.50	41.79	200.29	200.29
	572100	COMMERCIAL TRANSPORTATIO	84.265	81026440	IST 04 FED ADMIN		.00	749.30	2,628.20	2,628.20
	572100	COMMERCIAL TRANSPORTATIO	84.265	81106440	IST 04 FED LINCOLN		.00	547.30	547.30	547.30
	572100	COMMERCIAL TRANSPORTATIO	84.265	81206460	IST 04 TRUST OMAHA		.00	91.96	91.96	91.96

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	84.265	81306440	IST 04 FED NORFOLK		.00	298.65	298.65	298.65
	572100	COMMERCIAL TRANSPORTATIO	84.265	81406440	IST 04 FED KEARNEY		.00	264.90	534.60	534.60
	572100	COMMERCIAL TRANSPORTATIO	84.265	81606440	IST 04 FED SCOTTSBLUFF		.00	329.90	329.90	329.90
	572100	COMMERCIAL TRANSPORTATIO	84.265	81806440	IST 04 FED ORIENT CNTR		.00	1,365.30	1,382.30	1,382.30
	572100	COMMERCIAL TRANSPORTATIO		81206440	IST 04 FED OMAHA	17024	641.98	1,014.82	1,131.82	1,131.82
							641.98	4,662.13	6,944.73	6,944.73
	573100	STATE-OWNED TRANSPORTATION	84.265	81206440	IST 04 FED OMAHA		.00	.00	141.72	141.72
							.00	.00	141.72	141.72
	574500	PERSONAL VEHICLE MILEAGE	84.265	81406440	IST 04 FED KEARNEY		97.50	292.50	722.98	722.98
	574500	PERSONAL VEHICLE MILEAGE	84.265	81506440	IST 04 FED NORTH PLATTE		38.18	38.18	46.30	46.30
							135.68	330.68	769.28	769.28
	574600	CONTRACTUAL SERV - TRAVEL	84.265	81206460	IST 04 TRUST OMAHA		.00	129.53	271.88	271.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	84.265	81026440	IST 04 FED ADMIN	17024	.00	449.90	785.90	785.90
	574600	CONTRACTUAL SERV - TRAVEL EXP		81206440	IST 04 FED OMAHA	17024	.00	194.28	407.80	407.80
							.00	773.71	1,465.58	1,465.58
	575100	MISC TRAVEL EXPENSE	84.265	81026440	IST 04 FED ADMIN		.00	193.85	433.85	433.85
	575100	MISC TRAVEL EXPENSE	84.265	81106440	IST 04 FED LINCOLN		.00	25.00	25.00	25.00
	575100	MISC TRAVEL EXPENSE	84.265	81206460	IST 04 TRUST OMAHA		14.00	14.00	14.00	14.00
	575100	MISC TRAVEL EXPENSE	84.265	81406440	IST 04 FED KEARNEY		53.50	53.50	91.55	91.55
	575100	MISC TRAVEL EXPENSE		81506440	IST 04 FED NORTH PLATTE		.00	.25	.25	.25
	575100	MISC TRAVEL EXPENSE	84.265	81706420	IST 04 CF NBE NBE		.00	21.30	21.30	21.30
	575100	MISC TRAVEL EXPENSE	84.265	81706440	IST 04 FED NBE		.00	78.70	78.70	78.70
	575100	MISC TRAVEL EXPENSE		81806440	IST 04 FED ORIENT CNTR		11.60	11.60	11.60	11.60
	575100	MISC TRAVEL EXPENSE		81206440	IST 04 FED OMAHA	17024	21.00	31.00	31.00	31.00
							100.10	429.20	707.25	707.25
							1,618.72	24,943.33	44,881.00	44,881.00
SSAREIMBO3										
	515200	OASDI EXPENSE	93.807	81019350	SSAREIMB03		.00	.00	26.79	26.79
							.00	.00	26.79	26.79
							.00	.00	26.79	26.79
SSAREIMB02										
	521300	FREIGHT EXPENSE		81709250	BEP SSA 02		.00	.00	.00	23.73
							.00	.00	.00	23.73
							.00	.00	.00	23.73
SSAREIMB03										
	511100	PERMANENT SALARIES-WAGES		81209350	SSA 03 SSA OMAHA		.00	.00	19,544.25	28,215.84
							.00	.00	19,544.25	28,215.84
	512100	VACATION LEAVE EXPENSE		81209350	SSA 03 SSA OMAHA		.00	.00	892.95	1,133.73
							.00	.00	892.95	1,133.73
	512200	SICK LEAVE EXPENSE		81209350	SSA 03 SSA OMAHA		.00	.00	1,009.44	1,291.83
							.00	.00	1,009.44	1,291.83

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		81209350	SSA 03 SSA OMAHA		.00	.00	.00	1,021.64
							.00	.00	.00	1,021.64
	515100	RETIREMENT PLANS EXPENSE		81209350	SSA 03 SSA OMAHA		.00	.00	1,233.21	1,818.29
							.00	.00	1,233.21	1,818.29
	515200	OASDI EXPENSE		81209350	SSA 03 SSA OMAHA		.00	.00	1,496.06	2,216.79
							.00	.00	1,496.06	2,216.79
	515400	LIFE & ACCIDENT INS EXP		81209350	SSA 03 SSA OMAHA		.00	.00	14.92	22.52
							.00	.00	14.92	22.52
	515500	HEALTH INSURANCE EXPENSE		81209350	SSA 03 SSA OMAHA		.00	.00	3,379.78	4,926.34
							.00	.00	3,379.78	4,926.34
	521100	POSTAGE EXPENSE		81209350	SSA 03 SSA OMAHA	23	.00	.00	30.52	30.52
							.00	.00	30.52	30.52
	521200	COM EXPENSE - VOICE/DATA		81209350	SSA 03 SSA OMAHA	23	.00	.00	726.06	726.06
							.00	.00	726.06	726.06
	521500	PUBLICATION & PRINT EXP		81209350	SSA 03 SSA OMAHA	23	.00	.00	144.00	144.00
							.00	.00	144.00	144.00
	524600	RENT EXPENSE-BUILDINGS		81209350	SSA 03 SSA OMAHA	23	.00	.00	4,133.76	4,133.76
							.00	.00	4,133.76	4,133.76
	532100	NON-CAPITALIZED EQUIP PU		81209350	SSA 03 SSA OMAHA	23	.00	.00	797.05	797.05
							.00	.00	797.05	797.05
	533100	HOUSEHOLD & INSTIT EXP		81209350	SSA 03 SSA OMAHA	23	.00	.00	35.20	35.20
							.00	.00	35.20	35.20
	533900	FOOD EXPENSE		81209350	SSA 03 SSA OMAHA	23	.00	.00	9.35	9.35
							.00	.00	9.35	9.35
	554900	OTHER CONTRACTUAL SERVICE		81209350	SSA 03 SSA OMAHA	23	.00	.00	803.95	803.95
							.00	.00	803.95	803.95
	573100	STATE-OWNED TRANSPORTAION		81209350	SSA 03 SSA OMAHA		.00	.00	3,985.40	3,985.40
							.00	.00	3,985.40	3,985.40
	574500	PERSONAL VEHICLE MILEAGE		81209350	SSA 03 SSA OMAHA		.00	.00	37.80	37.80
							.00	.00	37.80	37.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81209350	SSA 03 SSA OMAHA	28	.00	.00	.00	430.00
							.00	.00	.00	430.00
	592114	MEDICAL		81209350	SSA 03 SSA OMAHA	28	.00	.00	28.00	28.00
							.00	.00	28.00	28.00
	592131	DRIVERS/READERS		81209350	SSA 03 SSA OMAHA	28	.00	.00	19.50	19.50
							.00	.00	19.50	19.50
	592135	TRANSPORTATION		81209350	SSA 03 SSA OMAHA	28	.00	.00	25.00	25.00
							.00	.00	25.00	25.00
	592136	MAINTENANCE		81209350	SSA 03 SSA OMAHA	28	.00	.00	246.70	246.70
							.00	.00	246.70	246.70
	592137	MAINTENANCE IN CENTER		81209350	SSA 03 SSA OMAHA	28	.00	.00	3,769.88	3,769.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	3,769.88	3,769.88
	592145	SELF EMPL-STOCKS,MATERIE	81209350	SSA 03 SSA OMAHA		27	.00	.00	514.63	514.63
							.00	.00	514.63	514.63
	592151	POST SECONDARY AA & ABOV	81209350	SSA 03 SSA OMAHA		28	.00	.00	3,318.02	3,318.02
							.00	.00	3,318.02	3,318.02
	592152	VOC TRAINING DIPLOMA-COM	81209350	SSA 03 SSA OMAHA		28	.00	.00	2,180.00	2,180.00
							.00	.00	2,180.00	2,180.00
	592162	COMPUTERS & COMPUTER DEV	81209350	SSA 03 SSA OMAHA		28	.00	.00	306.45	306.45
							.00	.00	306.45	306.45
	592163	ADAPTIVE SOFTWARE	81209350	SSA 03 SSA OMAHA		28	.00	.00	895.00	895.00
							.00	.00	895.00	895.00
	592164	COMPUTER SOFTWARE	81209350	SSA 03 SSA OMAHA		28	.00	.00	159.00	159.00
							.00	.00	159.00	159.00
	592165	IL ASSISTIVE DEVICING	81209350	SSA 03 SSA OMAHA		28	.00	.00	19.99	19.99
							.00	.00	19.99	19.99
	592166	LOW VISION AIDS	81209350	SSA 03 SSA OMAHA		28	.00	.00	2,045.00	2,045.00
							.00	.00	2,045.00	2,045.00
	592172	UNIFORMS	81209350	SSA 03 SSA OMAHA		28	.00	.00	39.99	39.99
							.00	.00	39.99	39.99
				SSAREIMB03			.00	.00	51,840.86	65,347.23
SSAREIMB04							.00	.00		
	592136	MAINTENANCE	81509450	SSA BASIC 04 SSA NORTH PLATTE		28	.00	.00	340.00	340.00
							.00	.00	340.00	340.00
	592137	MAINTENANCE IN CENTER	81209450	SSA BASIC 04 SSA OMAHA			.00	.00	200.00	200.00
	592137	MAINTENANCE IN CENTER	81109450	SSA BASIC 04 SSA LINCOLN		28	.00	.00	50.00	50.00
							.00	.00	250.00	250.00
				SSAREIMB04			.00	.00	590.00	590.00
TFD&C01							.00	.00		
	486500	MISCELLANEOUS ADJUSTMENT	81601160	BASSUP 01 TF SCOTBLF			.00	.00	.00	2,378.00-
							.00	.00	.00	2,378.00-
	493100	OPERATING TRANSFERS IN	81201160	BASSUP 01 TF OMAHA			.00	.00	.00	25,000.00-
							.00	.00	.00	25,000.00-
	511100	PERMANENT SALARIES-WAGES	81201160	BASSUP 01 TF OMAHA			.00	.00	.00	24,030.91
							.00	.00	.00	24,030.91
	512100	VACATION LEAVE EXPENSE	81201160	BASSUP 01 TF OMAHA			.00	.00	.00	1,461.81
							.00	.00	.00	1,461.81
	512200	SICK LEAVE EXPENSE	81201160	BASSUP 01 TF OMAHA			.00	.00	.00	1,004.07
							.00	.00	.00	1,004.07
	512300	HOLIDAY LEAVE EXPENSE	81201160	BASSUP 01 TF OMAHA			.00	.00	.00	1,292.53
							.00	.00	.00	1,292.53
	515100	RETIREMENT PLANS EXPENSE	81201160	BASSUP 01 TF OMAHA			.00	.00	.00	338.62

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Object

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							Activity	To Date	Fiscal Yr to Date	Current Period
	533100	HOUSEHOLD & INSTIT EXP		81025360	ILPTB 03 TF Administration		.00	.00	32.91	32.91
	533100	HOUSEHOLD & INSTIT EXP		81400360	NOMATCH 03 TF KEARNEY		.00	.00	.00	5.26
	533100	HOUSEHOLD & INSTIT EXP		81505360	ILPTB 03 TF NORTH PLATTE		.00	.00	23.97	23.97
							.00	.00	56.88	62.14
	533900	FOOD EXPENSE		81025360	ILPTB 03 TF Administration		.00	.00	11.37	11.37
	533900	FOOD EXPENSE		81505360	ILPTB 03 TF NORTH PLATTE		.00	.00	65.17	65.17
							.00	.00	76.54	76.54
	571100	BOARD & LODGING		81605360	ILPTB 03 TF SCOTTSBLUFF		.00	.00	31.21	31.21
							.00	.00	31.21	31.21
	574600	CONTRACTUAL SERV - TRAVEL EXP		81025360	ILPTB 03 TF Administration		.00	.00	177.10	177.10
							.00	.00	177.10	177.10
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81100360	NOMATCH 03 TF LINCOLN		.00	.00	.00	860.98
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81200360	NOMATCH 03 TF OMAHA		.00	.00	.00	183.55
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81300360	NOMATCH 03 TF NORFOLK		.00	.00	.00	40.32
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81500360	NOMATCH 03 TF N PLATTE		.00	.00	.00	71.60
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81600360	NOMATCH 03 TF SBLUFF	25000	.00	.00	.00	137.50
							.00	.00	.00	1,293.95
	592136	MAINTENANCE		81505360	ILPTB 03 TF NORTH PLATTE		.00	.00	935.48	935.48
	592136	MAINTENANCE		81105360	ILPTB 03 TF LINCOLN	25000	.00	.00	267.28	267.28
	592136	MAINTENANCE		81205360	ILPTB 03 TF OMAHA	25000	.00	.00	401.07	401.07
							.00	.00	1,603.83	1,603.83
	592166	LOW VISION AIDS		81100360	NOMATCH 03 TF LINCOLN		.00	.00	105.02	172.22
							.00	.00	105.02	172.22
							.00	.00	2,050.58	3,416.99
							.00	.00		
TFD&C04							.00	.00		
	592165	IL ASSISTIVE DEVICING		81100460	NO MATCH 04 TRUST LINCOLN		.00	.00	208.00	208.00
							.00	.00	208.00	208.00
	592166	LOW VISION AIDS		81300460	NO MATCH 04 TRUST NORFOLK		.00	.00	37.02	37.02
	592166	LOW VISION AIDS		81500460	NO MATCH 04 TRUST NORTH PLATTE		.00	.00	117.13	117.13
							.00	.00	154.15	154.15
							.00	.00	362.15	362.15
							.00	.00		
TFHKFG01							.00	.00		
	554900	OTHER CONTRACTUAL SERVICES		81206160	IST 01 TFHK OMAHA		.00	.00	.00	273.15
							.00	.00	.00	273.15
	571100	BOARD & LODGING		81206160	IST 01 TFHK OMAHA		.00	.00	.00	205.95
							.00	.00	.00	205.95
	572100	COMMERCIAL TRANSPORTATIO		81206160	IST 01 TFHK OMAHA		.00	.00	.00	363.00
							.00	.00	.00	363.00
	574600	CONTRACTUAL SERV - TRAVEL EXP		81206160	IST 01 TFHK OMAHA		.00	.00	.00	55.95
							.00	.00	.00	55.95
							.00	.00	.00	898.05

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							Activity	To Date	Fiscal Yr to Date	Current Period
TFHKNC02	511100	PERMANENT SALARIES-WAGES	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	21,860.16
							.00	.00	.00	21,860.16
	512100	VACATION LEAVE EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	861.06
							.00	.00	.00	861.06
	512200	SICK LEAVE EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	662.60
							.00	.00	.00	662.60
	512300	HOLIDAY LEAVE EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	1,204.51
							.00	.00	.00	1,204.51
	515100	RETIREMENT PLANS EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	1,688.11
							.00	.00	.00	1,688.11
	515200	OASDI EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	1,820.39
							.00	.00	.00	1,820.39
	515400	LIFE & ACCIDENT INS EXP	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	17.94
							.00	.00	.00	17.94
	515500	HEALTH INSURANCE EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	2,107.63
							.00	.00	.00	2,107.63
	531100	OFFICE SUPPLIES EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS	17024	.00	.00	.00	146.11
							.00	.00	.00	146.11
	532100	NON-CAPITALIZED EQUIP PU	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	481.71
							.00	.00	.00	481.71
	554900	OTHER CONTRACTUAL SERVICES	81201260	BASSUP 02 TF OMAHA	ORSVS	16024	.00	.00	.00	4,250.02
							.00	.00	.00	4,250.02
	559100	OTHER OPERATING EXP	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	30.20
							.00	.00	.00	30.20
	571100	BOARD & LODGING	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	471.83
							.00	.00	.00	471.83
	572100	COMMERCIAL TRANSPORTATIO	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	534.80
							.00	.00	.00	534.80
	574600	CONTRACTUAL SERV - TRAVEL EXP	81201260	BASSUP 02 TF OMAHA	ORSVS		.00	.00	.00	391.28
							.00	.00	.00	391.28
	575100	MISC TRAVEL EXPENSE	81201260	BASSUP 02 TF OMAHA	ORSVS	17024	.00	.00	.00	30.20
							.00	.00	.00	30.20
							.00	.00	.00	36,558.55
							.00	.00	.00	36,558.55
TFHKNC03	554900	OTHER CONTRACTUAL SERVICE	81206360	IST TF HKNC 03		17024	.00	.00	720.00	936.00
							.00	.00	720.00	936.00
	571100	BOARD & LODGING	81206360	IST TF HKNC 03		17024	.00	.00	31.82	31.82
							.00	.00	31.82	31.82
	574600	CONTRACTUAL SERV - TRAVEL	81206360	IST TF HKNC 03			.00	.00	63.65	63.65
							.00	.00	63.65	63.65

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Inception To Date Fiscal Yr to Date Current Period
					TFHKNC03		.00	.00	815.47 1,031.47
TFTRTM02	559100	OTHER OPERATING EXP	81020260	NOMATCH 02 TF ADMINOF			.00	.00	.00 33.03
	571600	MEALS-NOT TRAVEL STATUS	81020260	NOMATCH 02 TF ADMINOF			.00	.00	.00 33.03
					TFTRTM02		.00	.00	.00 23.55
TFTRTM03	559100	OTHER OPERATING EXP	81020360	NOMATCH02 TF ADMINOF			.00	.00	.00 262.31
	571600	MEALS-NOT TRAVEL STATUS	81020360	NOMATCH02 TF ADMINOF			.00	.00	.00 262.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	81020360	NOMATCH02 TF ADMINOF			.00	.00	.00 43.41
					TFTRTM03		.00	.00	.00 1,343.16
01SSAREIMB	516500	WORKERS COMP PREMIUMS	81609150	SSA 01 SSA SCOTBLF			.00	.00	.00 766.78
	521500	PUBLICATION & PRINT EXP	81609150	SSA 01 SSA SCOTBLF			.00	.00	.00 766.78
	522400	SUBSISTENCE	81029150	SSA 01 SSA ADMINOF	200		.00	.00	.00 915.00
	533100	HOUSEHOLD & INSTIT EXP	81029150	SSA 01 SSA ADMINOF			.00	.00	.00 915.00
	533100	HOUSEHOLD & INSTIT EXP	81609150	SSA 01 SSA SCOTBLF			.00	.00	.00 111.57
	534600	ED & RECREATIONAL SUP EX	81609150	SSA 01 SSA SCOTBLF			.00	.00	.00 111.57
	559100	OTHER OPERATING EXP	81609150	SSA 01 SSA SCOTBLF	200		.00	.00	.00 34.81
	571100	BOARD & LODGING	81029150	SSA 01 SSA ADMINOF			.00	.00	.00 160.92
	571100	BOARD & LODGING	81109150	SSA 01 SSA LINCOLN			.00	.00	.00 195.73
	571600	MEALS-NOT TRAVEL STATUS	81609150	SSA 01 SSA SCOTBLF	200		.00	.00	.00 60.00
	574500	PERSONAL VEHICLE MILEAGE	81029150	SSA 01 SSA ADMINOF			.00	.00	.00 60.00
	575100	MISC TRAVEL EXPENSE	81609150	SSA 01 SSA SCOTBLF	200		.00	.00	.00 294.38
	591100	AID TO LOCAL GOVERNMENTS	81029150	SSA 01 SSA ADMINOF	200		.00	.00	.00 294.38
	592100	ASSISTANCE TO/FOR INDIVID	81029150	SSA 01 SSA ADMINOF			.00	.00	.00 176.25
							.00	.00	.00 69.00
							.00	.00	.00 245.25
							.00	.00	.00 33.98
							.00	.00	.00 33.98
							.00	.00	.00 10.02
							.00	.00	.00 10.02
							.00	.00	.00 8.38
							.00	.00	.00 8.38
							.00	.00	.00 13,096.20
							.00	.00	.00 13,096.20
							.00	.00	.00 425.00

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81609150	SSA 01 SSA SCOTBLF		.00	.00	.00	5,459.84
					01SSAREIMB		.00	.00	.00	5,884.84
							.00	.00	.00	21,622.13
02-ME-02	555200	SOFTWARE - NEW PURCHASES		78152409	SLEUTH FOR TASK FORCES		.00	.00	4,941.60	4,941.60
					02-ME-02		.00	.00	4,941.60	4,941.60
							.00	.00	4,941.60	4,941.60
02SSAREIMB	524600	RENT EXPENSE-BUILDINGS		81029250	SSA 02 SSA ADMINOF		.00	.00	.00	4,048.00
	524600	RENT EXPENSE-BUILDINGS		81109250	SSA 02 SSA LINCOLN		.00	.00	.00	2,976.47
	524600	RENT EXPENSE-BUILDINGS		81209250	SSA 02 SSA OMAHA		.00	.00	.00	1,959.38
	524600	RENT EXPENSE-BUILDINGS		81309250	SSA 02 SSA NORFOLK		.00	.00	.00	997.50
	524600	RENT EXPENSE-BUILDINGS		81409250	SSA 02 SSA KEARNEY		.00	.00	.00	1,250.00
	524600	RENT EXPENSE-BUILDINGS		81509250	SSA 02 SSA NPLATTE		.00	.00	.00	1,850.49
	524600	RENT EXPENSE-BUILDINGS		81609250	SSA 02 SSA SCOTBLF		.00	.00	.00	1,342.61
							.00	.00	.00	14,424.45
	527200	REP & MAINT-MOTOR VEHICL		81109250	SSA 02 SSA LINCOLN		.00	.00	.00	145.71
							.00	.00	.00	145.71
	559100	OTHER OPERATING EXP		81809250	SSA 02 ORIENT CNTR		.00	.00	7.50	7.50
							.00	.00	7.50	7.50
	571100	BOARD & LODGING		81409250	SSA 02 SSA KEARNEY		.00	.00	.00	63.15
	571100	BOARD & LODGING		81809250	SSA 02 ORIENT CNTR		.00	.00	23.00	23.00
							.00	.00	23.00	86.15
	571600	MEALS-NOT TRAVEL STATUS		81809250	SSA 02 ORIENT CNTR		.00	.00	10.00	10.00
							.00	.00	10.00	10.00
	573100	STATE-OWNED TRANSPORTAION		81109250	SSA 02 SSA LINCOLN		.00	.00	.00	7,178.80
							.00	.00	.00	7,178.80
	592100	ASSISTANCE TO/FOR INDIVIDUALS		81109250	SSA 02 SSA LINCOLN		.00	.00	.00	50.00
							.00	.00	.00	50.00
	592112	VISUAL EVALUATION		81509250	SSA 02 SSA NPLATTE		.00	.00	104.00	104.00
	592112	VISUAL EVALUATION		81609250	SSA 02 SSA SCOTBLF		.00	.00	82.00	884.00
							.00	.00	186.00	988.00
	592121	LOW VISION TREATMENT		81609250	SSA 02 SSA SCOTBLF		.00	.00	.00	1,033.33
							.00	.00	.00	1,033.33
	592151	POST SECONDARY AA & ABOVE		81209250	SSA 02 SSA OMAHA		.00	.00	.00	1,720.95
							.00	.00	.00	1,720.95
	592166	LOW VISION AIDS	93.807	81609250	SSA 02 SSA SCOTBLF	10	.00	.00	68.00	610.50
							.00	.00	68.00	610.50
					02SSAREIMB		.00	.00	294.50	26,255.39
03SSAREIMB	511100	PERMANENT SALARIES-WAGES	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	16,544.96	16,544.96

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	17,816.22	25,837.97
	511100	PERMANENT SALARIES-WAGES	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	4,448.88	7,849.23
	511100	PERMANENT SALARIES-WAGES	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	7,538.13	10,520.43
	511100	PERMANENT SALARIES-WAGES	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	8,005.91	12,249.04
	511100	PERMANENT SALARIES-WAGES	93.807	81709350	SSA 03 SSA NBE		.00	.00	4,819.60	4,819.60
	511100	PERMANENT SALARIES-WAGES	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	15,718.41	22,659.17
	511100	PERMANENT SALARIES-WAGES	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	5,797.86	9,227.57
							.00	.00	80,689.97	109,707.97
	512100	VACATION LEAVE EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	1,254.69	1,254.69
	512100	VACATION LEAVE EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	1,054.46	1,054.46
	512100	VACATION LEAVE EXPENSE	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	2,731.97	3,834.67
	512100	VACATION LEAVE EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	504.84	618.79
	512100	VACATION LEAVE EXPENSE	93.807	81709350	SSA 03 SSA NBE		.00	.00	1,002.62	1,002.62
	512100	VACATION LEAVE EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	937.47	2,178.69
	512100	VACATION LEAVE EXPENSE	93.807	81109350	SSA 03 SSA LINCOLN	23	.00	.00	1,262.60	1,629.46
	512100	VACATION LEAVE EXPENSE	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	713.17	740.61
							.00	.00	9,461.82	12,313.99
	512200	SICK LEAVE EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	409.84	409.84
	512200	SICK LEAVE EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	2,214.14	2,214.14
	512200	SICK LEAVE EXPENSE	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	54.29	514.58
	512200	SICK LEAVE EXPENSE	93.807	81709350	SSA 03 SSA NBE		.00	.00	59.22	59.22
	512200	SICK LEAVE EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR		.00	.00	1,472.81	1,594.35
	512200	SICK LEAVE EXPENSE	93.807	81109350	SSA 03 SSA LINCOLN	23	.00	.00	239.30	756.14
	512200	SICK LEAVE EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE	23	.00	.00	748.90	838.90
	512200	SICK LEAVE EXPENSE	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	306.80	306.80
							.00	.00	5,505.30	6,693.97
	512300	HOLIDAY LEAVE EXPENSE	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	.00	989.51
	512300	HOLIDAY LEAVE EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	.00	377.81
	512300	HOLIDAY LEAVE EXPENSE	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	.00	505.03
	512300	HOLIDAY LEAVE EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	.00	494.12
	512300	HOLIDAY LEAVE EXPENSE	93.807	81609350	SSA 03 SSA SCOBLO		.00	.00	.00	384.13
	512300	HOLIDAY LEAVE EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	.00	849.88
							.00	.00	.00	3,600.48
	515100	RETIREMENT PLANS EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	1,337.92	1,337.92
	515100	RETIREMENT PLANS EXPENSE	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	1,411.76	2,121.75
	515100	RETIREMENT PLANS EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	562.64	845.57
	515100	RETIREMENT PLANS EXPENSE	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	747.82	1,119.71
	515100	RETIREMENT PLANS EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	655.77	942.32
	515100	RETIREMENT PLANS EXPENSE	93.807	81709350	SSA 03 SSA NBE		.00	.00	440.39	440.39
	515100	RETIREMENT PLANS EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	1,217.33	1,880.12
	515100	RETIREMENT PLANS EXPENSE	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	492.03	773.22

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							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	6,865.66	9,461.00
	515200	OASDI EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	1,288.26	1,288.26
	515200	OASDI EXPENSE	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	1,389.37	2,109.20
	515200	OASDI EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	563.14	831.77
	515200	OASDI EXPENSE	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	755.63	1,124.87
	515200	OASDI EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	665.28	1,023.60
	515200	OASDI EXPENSE	93.807	81709350	SSA 03 SSA NBE		.00	.00	409.37	409.37
	515200	OASDI EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	1,046.49	1,593.24
	515200	OASDI EXPENSE	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	479.52	753.37
							.00	.00	6,597.06	9,133.68
	515400	LIFE & ACCIDENT INS EXP	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	11.40	11.40
	515400	LIFE & ACCIDENT INS EXP	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	14.34	21.94
	515400	LIFE & ACCIDENT INS EXP	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	5.62	8.47
	515400	LIFE & ACCIDENT INS EXP	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	6.55	10.35
	515400	LIFE & ACCIDENT INS EXP	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	6.68	10.48
	515400	LIFE & ACCIDENT INS EXP	93.807	81709350	SSA 03 SSA NBE		.00	.00	3.64	3.64
	515400	LIFE & ACCIDENT INS EXP	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	12.36	18.54
	515400	LIFE & ACCIDENT INS EXP	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	5.08	7.93
							.00	.00	65.67	92.75
	515500	HEALTH INSURANCE EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION		.00	.00	2,590.30	2,590.30
	515500	HEALTH INSURANCE EXPENSE	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	2,393.59	3,533.41
	515500	HEALTH INSURANCE EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	1,812.92	2,816.45
	515500	HEALTH INSURANCE EXPENSE	93.807	81409350	SSA 03 SSA KEARNEY		.00	.00	1,634.58	2,476.09
	515500	HEALTH INSURANCE EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	1,631.23	2,603.07
	515500	HEALTH INSURANCE EXPENSE	93.807	81709350	SSA 03 SSA NBE		.00	.00	1,584.58	1,584.58
	515500	HEALTH INSURANCE EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR		.00	.00	4,287.32	6,124.04
	515500	HEALTH INSURANCE EXPENSE	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	1,554.77	2,338.76
							.00	.00	17,489.29	24,066.70
	516500	WORKERS COMP PREMIUMS	93.807	81029350	SSA 03 SSA ADMINISTRATION	23	.00	.00	2,380.27	2,380.27
							.00	.00	2,380.27	2,380.27
	521100	POSTAGE EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE	10	.00	.00	148.00	148.00
							.00	.00	148.00	148.00
	521200	COM EXPENSE - VOICE/DATA	93.807	81709350	SSA 03 SSA NBE	10	.00	.00	93.49	93.49
	521200	COM EXPENSE - VOICE/DATA	93.807	81029350	SSA 03 SSA ADMINISTRATION	23	.00	.00	528.80	528.80
	521200	COM EXPENSE - VOICE/DATA	93.807	81109350	SSA 03 SSA LINCOLN	23	.00	.00	528.69	528.69
	521200	COM EXPENSE - VOICE/DATA	93.807	81309350	SSA 03 SSA NORFOLK	23	.00	.00	174.36	174.36
	521200	COM EXPENSE - VOICE/DATA	93.807	81409350	SSA 03 SSA KEARNEY	23	.00	.00	155.90	155.90
	521200	COM EXPENSE - VOICE/DATA	93.807	81509350	SSA 03 SSA N PLATTE	23	.00	.00	368.21	368.21
	521200	COM EXPENSE - VOICE/DATA	93.807	81609350	SSA 03 SSA SCOBLO	33	.00	.00	264.33	264.33
							.00	.00	2,113.78	2,113.78
	521400	DATA PROCESSING EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION	10	.00	.00	2,692.69	2,692.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	2,692.69	2,692.69
521500	PUBLICATION & PRINT EXP	93.807	81809350	SSA 03 SSA OR CNTR	10		.00	.00	48.00	48.00
521500	PUBLICATION & PRINT EXP	93.807	81609350	SSA 03 SSA SCOBLO	22		.00	.00	24.00	24.00
521500	PUBLICATION & PRINT EXP	93.807	81029350	SSA 03 SSA ADMINISTRATION	23		.00	.00	24.30	24.30
521500	PUBLICATION & PRINT EXP	93.807	81109350	SSA 03 SSA LINCOLN	23		.00	.00	48.00	48.00
521500	PUBLICATION & PRINT EXP	93.807	81309350	SSA 03 SSA NORFOLK	23		.00	.00	24.00	24.00
							.00	.00	168.30	168.30
521900	AWARDS EXPENSE	93.807	81029350	SSA 03 SSA ADMINISTRATION	23		.00	.00	204.40	204.40
							.00	.00	204.40	204.40
523100	UTILITIES EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK	10		.00	.00	58.55	58.55
							.00	.00	58.55	58.55
524600	RENT EXPENSE-BUILDINGS	93.807	81809350	SSA 03 SSA OR CNTR	120033		.00	.00	10,250.96	10,250.96
524600	RENT EXPENSE-BUILDINGS	93.807	81609350	SSA 03 SSA SCOBLO	22		.00	.00	1,968.34	1,968.34
524600	RENT EXPENSE-BUILDINGS	93.807	81029350	SSA 03 SSA ADMINISTRATION	23		.00	.00	8,500.80	8,500.80
524600	RENT EXPENSE-BUILDINGS	93.807	81109350	SSA 03 SSA LINCOLN	23		.00	.00	6,250.60	6,250.60
524600	RENT EXPENSE-BUILDINGS	93.807	81309350	SSA 03 SSA NORFOLK	23		.00	.00	1,995.00	1,995.00
524600	RENT EXPENSE-BUILDINGS	93.807	81409350	SSA 03 SSA KEARNEY	23		.00	.00	2,590.00	2,590.00
524600	RENT EXPENSE-BUILDINGS	93.807	81509350	SSA 03 SSA N PLATTE	23		.00	.00	3,730.84	3,730.84
							.00	.00	35,286.54	35,286.54
527600	REP & MAINT-HOUSE/INST E	93.807	81809350	SSA 03 SSA OR CNTR	10		.00	.00	259.33	259.33
527600	REP & MAINT-HOUSE/INST E	93.807	81709350	SSA 03 SSA NBE	22		.00	.00	3,249.74	3,249.74
							.00	.00	3,509.07	3,509.07
532100	NON-CAPITALIZED EQUIP PU	93.807	81109350	SSA 03 SSA LINCOLN			.00	.00	1,594.10	1,594.10
532100	NON-CAPITALIZED EQUIP PU	93.807	81609350	SSA 03 SSA SCOBLO	22		.00	.00	797.05	797.05
532100	NON-CAPITALIZED EQUIP PU	93.807	81029350	SSA 03 SSA ADMINISTRATION	23		.00	.00	1,254.60	1,254.60
532100	NON-CAPITALIZED EQUIP PU	93.807	81309350	SSA 03 SSA NORFOLK	23		.00	.00	.00	615.00
532100	NON-CAPITALIZED EQUIP PU	93.807	81409350	SSA 03 SSA KEARNEY	23		.00	.00	374.00	374.00
532100	NON-CAPITALIZED EQUIP PU	93.807	81809350	SSA 03 SSA OR CNTR	23		.00	.00	82.32	82.32
							.00	.00	4,102.07	4,717.07
533100	HOUSEHOLD & INSTIT EXP	93.807	81109350	SSA 03 SSA LINCOLN	115033		.00	.00	61.99	61.99
533100	HOUSEHOLD & INSTIT EXP	93.807	81709350	SSA 03 SSA NBE	22		.00	.00	2,850.65	2,850.65
533100	HOUSEHOLD & INSTIT EXP	93.807	81809350	SSA 03 SSA OR CNTR	22		.00	.00	101.81	101.81
							.00	.00	3,014.45	3,014.45
533900	FOOD EXPENSE	93.807	81809350	SSA 03 SSA OR CNTR	10		.00	.00	902.12	902.12
							.00	.00	902.12	902.12
541100	ACCTG & AUDITING SERVICES	93.807	81029350	SSA 03 SSA ADMINISTRATION	22		.00	.00	9,020.00	9,020.00
							.00	.00	9,020.00	9,020.00
542100	SOS TEMP SERV - PERSONNEL	93.807	81809350	SSA 03 SSA OR CNTR	23		.00	.00	575.57	575.57
							.00	.00	575.57	575.57
549200	JANITORIAL SERVICES	93.807	81109350	SSA 03 SSA LINCOLN			.00	.00	39.45	39.45
549200	JANITORIAL SERVICES	93.807	81809350	SSA 03 SSA OR CNTR			.00	.00	75.00	75.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	549200	JANITORIAL SERVICES	93.807	81309350	SSA 03 SSA NORFOLK	22	.00	.00	200.00	200.00
							.00	.00	314.45	314.45
	554900	OTHER CONTRACTUAL SERVICE	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	450.50	450.50
	554900	OTHER CONTRACTUAL SERVICES	93.807	81709350	SSA 03 SSA NBE	10	.00	.00	35.42	35.42
	554900	OTHER CONTRACTUAL SERVICE	93.807	81109350	SSA 03 SSA LINCOLN	23	.00	.00	1,610.75	1,610.75
							.00	.00	2,096.67	2,096.67
	559100	OTHER OPERATING EXP	93.807	81109350	SSA 03 SSA LINCOLN		.00	.00	30.55	30.55
	559100	OTHER OPERATING EXP	93.807	81809350	SSA 03 SSA OR CNTR		.00	.00	322.05	322.05
	559100	OTHER OPERATING EXP	93.807	81029350	SSA 03 SSA ADMINISTRATION	23	.00	.00	79.28	79.28
							.00	.00	431.88	431.88
	571100	BOARD & LODGING	93.807	81309350	SSA 03 SSA NORFOLK		.00	.00	72.64	72.64
	571100	BOARD & LODGING	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	163.81	163.81
	571100	BOARD & LODGING	93.807	81409350	SSA 03 SSA KEARNEY	23	.00	.00	235.39	235.39
							.00	.00	471.84	471.84
	571600	MEALS-NOT TRAVEL STATUS	93.807	81809350	SSA 03 SSA OR CNTR	10	.00	.00	8.00	8.00
							.00	.00	8.00	8.00
	572100	COMMERCIAL TRANSPORTATIO	93.807	81029350	SSA 03 SSA ADMINISTRATION	10	.00	.00	21.40	21.40
							.00	.00	21.40	21.40
	573100	STATE-OWNED TRANPORTAION	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	1,682.96	1,682.96
	573100	STATE-OWNED TRANPORTAION	93.807	81609350	SSA 03 SSA SCOBLO		.00	.00	1,830.62	1,830.62
	573100	STATE-OWNED TRANPORTAION	93.807	81029350	SSA 03 SSA ADMINISTRATION	23	.00	.00	635.96	635.96
	573100	STATE-OWNED TRANPORTAION	93.807	81109350	SSA 03 SSA LINCOLN	23	.00	.00	3,267.76	3,267.76
	573100	STATE-OWNED TRANPORTAION	93.807	81309350	SSA 03 SSA NORFOLK	23	.00	.00	1,720.30	1,720.30
	573100	STATE-OWNED TRANPORTAION	93.807	81409350	SSA 03 SSA KEARNEY	23	.00	.00	1,522.71	1,522.71
	573100	STATE-OWNED TRANPORTAION	93.807	81809350	SSA 03 SSA OR CNTR	23	.00	.00	101.48	101.48
							.00	.00	10,761.79	10,761.79
	574500	PERSONAL VEHICLE MILEAGE	93.807	81509350	SSA 03 SSA N PLATTE		.00	.00	2.07	2.07
							.00	.00	2.07	2.07
	575100	MISC TRAVEL EXPENSE	93.807	81309350	SSA 03 SSA NORFOLK	23	.00	.00	2.50	2.50
	575100	MISC TRAVEL EXPENSE	93.807	81509350	SSA 03 SSA N PLATTE	28	.00	.00	.25	.25
							.00	.00	2.75	2.75
	592112	VISUAL EVALUATION	93.807	81409350	SSA 03 SSA KEARNEY	28	.00	.00	162.13	162.13
							.00	.00	162.13	162.13
	592122	DISABILITY TREATMENT&SUR	93.807	81309350	SSA 03 SSA NORFOLK	28	.00	.00	3.95	3.95
							.00	.00	3.95	3.95
	592131	DRIVERS/READERS	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	84.88	84.88
							.00	.00	84.88	84.88
	592132	READERS ONLY	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	154.50	154.50
							.00	.00	154.50	154.50
	592136	MAINTENANCE	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	123.36	123.36
	592136	MAINTENANCE	93.807	81309350	SSA 03 SSA NORFOLK	28	.00	.00	185.04	185.04

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
592136	MAINTENANCE	93.807	81509350	SSA 03 SSA N PLATTE	28	.00	.00	395.00	395.00	
						.00	.00	703.40	703.40	
592137	MAINTENANCE IN CENTER	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	2,093.18	2,093.18	
592137	MAINTENANCE IN CENTER	93.807	81309350	SSA 03 SSA NORFOLK	28	.00	.00	3,115.92	3,115.92	
						.00	.00	5,209.10	5,209.10	
592151	POST SECONDARY AA & ABOV	93.807	81309350	SSA 03 SSA NORFOLK	27	.00	.00	541.00	541.00	
592151	POST SECONDARY AA & ABOV	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	775.25	775.25	
592151	POST SECONDARY AA & ABOV	93.807	81509350	SSA 03 SSA N PLATTE	28	.00	.00	416.45	416.45	
						.00	.00	1,732.70	1,732.70	
592153	ON THE JOB TRAINING	93.807	81609350	SSA 03 SSA SCOBLO	28	.00	.00	500.00	500.00	
						.00	.00	500.00	500.00	
592155	ADJ & AUGMENTATIVE SKILL	93.807	81309350	SSA 03 SSA NORFOLK	28	.00	.00	6.27	6.27	
592155	ADJ & AUGMENTATIVE SKILL	93.807	81509350	SSA 03 SSA N PLATTE	28	.00	.00	17.01	17.01	
						.00	.00	23.28	23.28	
592162	COMPUTERS & COMPUTER DEV	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	135.00	135.00	
592162	COMPUTERS & COMPUTER DEV	93.807	81609350	SSA 03 SSA SCOBLO	28	.00	.00	878.00	878.00	
						.00	.00	1,013.00	1,013.00	
592163	ADAPTIVE SOFTWARE	93.807	81609350	SSA 03 SSA SCOBLO	28	.00	.00	1,215.00	1,215.00	
						.00	.00	1,215.00	1,215.00	
592165	IL ASSISTIVE DEVICING	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	49.80	49.80	
						.00	.00	49.80	49.80	
592166	LOW VISION AIDS	93.807	81609350	SSA 03 SSA SCOBLO	28	.00	.00	2,596.19	2,596.19	
						.00	.00	2,596.19	2,596.19	
592172	UNIFORMS	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	130.00	130.00	
						.00	.00	130.00	130.00	
592175	MISC CASE SERVICES	93.807	81109350	SSA 03 SSA LINCOLN	28	.00	.00	23.98	23.98	
						.00	.00	23.98	23.98	
03SSAREIMB							.00	.00	218,563.34	267,574.11

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
03SSAREIMB	592175	MISC CASE SERVICES	81409350	SSA 03	SSA KEARNEY		.00	.00	75.00	75.00
							.00	.00	75.00	75.00
					03SSAREIMB		.00	.00	75.00	75.00
19992000	521100	POSTAGE EXPENSE	82122100	TELEHEALTH			.00	.00	.00	455.36
							.00	.00	.00	455.36
	521200	COM EXPENSE - VOICE/DATA	82082100	OPTIONS			.00	.00	.00	1,095.39
	521200	COM EXPENSE - VOICE/DATA	82122100	TELEHEALTH			.00	.00	.00	8,863.31
							.00	.00	.00	9,958.70
	521500	PUBLICATION & PRINT EXP	82122100	TELEHEALTH			.00	.00	.00	86.89
							.00	.00	.00	86.89
	533100	HOUSEHOLD & INSTIT EXP	82122100	TELEHEALTH			.00	.00	.00	62.76
							.00	.00	.00	62.76
	533900	FOOD EXPENSE	82122100	TELEHEALTH			.00	.00	.00	171.70
							.00	.00	.00	171.70
	554900	OTHER CONTRACTUAL SERVICES	82122100	TELEHEALTH			.00	.00	.00	3,943.05
							.00	.00	.00	3,943.05
	574600	CONTRACTUAL SERV - TRAVEL EXP	82122100	TELEHEALTH			.00	.00	.00	1,536.93
							.00	.00	.00	1,536.93
	583600	COMMUN. & ELECTRONIC EQ	82122100	TELEHEALTH			.00	.00	.00	24,880.00
							.00	.00	.00	24,880.00
					19992000		.00	.00	.00	41,095.39
20002001	521100	POSTAGE EXPENSE	82032100	JCCC GRANT			52.61-	.00	20.40	20.40
							52.61-	.00	20.40	20.40
	554900	OTHER CONTRACTUAL SERVICES	82142110	NITC GRANT			.00	.00	.00	5,350.00
							.00	.00	.00	5,350.00
					20002001		52.61-	.00	20.40	5,370.40
20012002	521100	POSTAGE EXPENSE	82132120	HHS DEV DISB			.00	.00	.00	576.37
							.00	.00	.00	576.37
	521200	COM EXPENSE - VOICE/DATA	82132120	HHS DEV DISB			.00	.00	.00	995.12
							.00	.00	.00	995.12
	521500	PUBLICATION & PRINT EXP	82132120	HHS DEV DISB			.00	.00	.00	292.51
							.00	.00	.00	292.51
	524600	RENT EXPENSE-BUILDINGS	82132120	HHS DEV DISB			.00	.00	.00	45.00
							.00	.00	.00	45.00
	554900	OTHER CONTRACTUAL SERVICES	82032110	JCCC GRANT			.00	.00	279.20	4,102.20
	554900	OTHER CONTRACTUAL SERVICES	82132120	HHS DEV DISB			.00	.00	.00	630.00
							.00	.00	279.20	4,732.20

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574600	CONTRACTUAL SERV - TRAVEL EXP		82032110	JCCC GRANT		.00	.00	.00	440.29
							.00	.00	.00	440.29
				20012002			.00	.00	279.20	7,081.49
20012003	486500	MISCELLANEOUS ADJUSTMENT		82032120	JCCC GRANT		.00	.00	.00	1,000.00
							.00	.00	.00	1,000.00
	511100	PERMANENT SALARIES-WAGES		82032120	JCCC GRANT		.00	.00	.00	13,220.34
							.00	.00	.00	13,220.34
	512200	SICK LEAVE EXPENSE		82032120	JCCC GRANT		.00	.00	.00	209.67
							.00	.00	.00	209.67
	512300	HOLIDAY LEAVE EXPENSE		82032120	JCCC GRANT		.00	.00	.00	507.55
							.00	.00	.00	507.55
	515200	OASDI EXPENSE		82032120	JCCC GRANT		.00	.00	.00	1,049.92
							.00	.00	.00	1,049.92
	515400	LIFE & ACCIDENT INS EXP		82032120	JCCC GRANT		.00	.00	.00	8.98
							.00	.00	.00	8.98
	515500	HEALTH INSURANCE EXPENSE		82032120	JCCC GRANT		.00	.00	.00	719.37
							.00	.00	.00	719.37
	521100	POSTAGE EXPENSE		82032120	JCCC GRANT		.00	.00	100.98	1,465.37
							.00	.00	100.98	1,465.37
	521200	COM EXPENSE - VOICE/DATA		82032120	JCCC GRANT		.00	.00	.00	24.93
							.00	.00	.00	24.93
	521300	FREIGHT EXPENSE		82032120	JCCC GRANT		.00	.00	.00	159.65
							.00	.00	.00	159.65
	521500	PUBLICATION & PRINT EXP		82032120	JCCC GRANT		.00	.00	20.43	1,161.80
							.00	.00	20.43	1,161.80
	522200	CONFERENCE REGISTRATION		82032120	JCCC GRANT		.00	.00	.00	35.00
							.00	.00	.00	35.00
	524600	RENT EXPENSE-BUILDINGS		82032120	JCCC GRANT		.00	.00	.00	160.00
							.00	.00	.00	160.00
	531100	OFFICE SUPPLIES EXPENSE		82032120	JCCC GRANT		.00	.00	.00	645.00
							.00	.00	.00	645.00
	533100	HOUSEHOLD & INSTIT EXP		82032120	JCCC GRANT		.00	.00	.00	1.92
							.00	.00	.00	1.92
	533900	FOOD EXPENSE		82032120	JCCC GRANT		.00	.00	.00	344.50
							.00	.00	.00	344.50
	534600	ED & RECREATIONAL SUP EX		82032120	JCCC GRANT		.00	.00	.00	419.78
							.00	.00	.00	419.78
	547100	EDUCATIONAL SERVICES		82032120	JCCC GRANT		.00	.00	.00	8,800.00
							.00	.00	.00	8,800.00
	554900	OTHER CONTRACTUAL SERVICES		82032120	JCCC GRANT		.00	.00	1,161.54	32,009.04

Agency Number 082 COMM DEAF/HARD OF HEARING

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	1,161.54	32,009.04
	559100	OTHER OPERATING EXP	82032120	JCCC GRANT			.00	.00	.00	2.50
							.00	.00	.00	2.50
	571100	BOARD & LODGING	82032120	JCCC GRANT			.00	.00	.00	1,062.87
							.00	.00	.00	1,062.87
	573100	STATE-OWNED TRANSPORTAION	82032120	JCCC GRANT			.00	.00	.00	499.43
							.00	.00	.00	499.43
	574500	PERSONAL VEHICLE MILEAGE	82032120	JCCC GRANT			.00	.00	.00	275.58
							.00	.00	.00	275.58
	574600	CONTRACTUAL SERV - TRAVEL EXP	82032120	JCCC GRANT			.00	.00	776.53	8,349.49
							.00	.00	776.53	8,349.49
	583000	FURNITURE AND OFFICE EQUIPMENT	82032120	JCCC GRANT			.00	.00	.00	7,842.78
							.00	.00	.00	7,842.78
	583300	COMPUTER HARDWARE EQUIPMENT	82032120	JCCC GRANT			.00	.00	.00	3,004.95
							.00	.00	.00	3,004.95
	584800	LIBRARIES & MUSEUMS	82032120	JCCC GRANT			.00	.00	.00	2,081.50
							.00	.00	.00	2,081.50
				20012003			.00	.00	2,059.48	85,061.92
20032004										
	521100	POSTAGE EXPENSE	82032130	JCCC GRANT			54.51	54.51	127.38	127.38
							54.51	54.51	127.38	127.38
	521500	PUBLICATION & PRINT EXP	82032130	JCCC GRANT			.00	.00	1.50	1.50
							.00	.00	1.50	1.50
	531100	OFFICE SUPPLIES EXPENSE	82032130	JCCC GRANT			.00	.00	16.48	16.48
							.00	.00	16.48	16.48
	554900	OTHER CONTRACTUAL SERVICES	82032130	JCCC GRANT			1,050.00	1,050.00	1,828.88	1,828.88
							1,050.00	1,050.00	1,828.88	1,828.88
				20032004			1,104.51	1,104.51	1,974.24	1,974.24

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
BG997322-02	511100	PERMANENT SALARIES-WAGES	66.605	84N22082	POLLUTION PREVENTION PPG		.00	.00	.00	4,086.50
	511100	PERMANENT SALARIES-WAGES	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	96.30
	511100	PERMANENT SALARIES-WAGES	66.605	84N28082	POLLUTION PREVENTION PPG		.00	.00	.00	4,086.50
							.00	.00	.00	8,269.30
	511200	TEMPORARY SALARIES-WAGE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	362.59
							.00	.00	.00	362.59
	512100	VACATION LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	223.83
							.00	.00	.00	223.83
	512200	SICK LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	123.23
							.00	.00	.00	123.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	213.09
							.00	.00	.00	213.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	651.51
							.00	.00	.00	651.51
	515200	OASDI EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	692.76
							.00	.00	.00	692.76
	515400	LIFE & ACCIDENT INS EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	4.43
							.00	.00	.00	4.43
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	708.32
							.00	.00	.00	708.32
	521100	POSTAGE EXPENSE	66.605	84N22082	POLLUTION PREVENTION PPG		.00	.00	.00	1.20
	521100	POSTAGE EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	10.15
							.00	.00	.00	11.35
	521300	FREIGHT EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	1.58
							.00	.00	.00	1.58
	521500	PUBLICATION & PRINT EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	24.31
							.00	.00	.00	24.31
	522100	DUES & SUBSCRIPTION EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	54.00
							.00	.00	.00	54.00
	522200	CONFERENCE REGISTRATION	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	74.00
							.00	.00	.00	74.00
	527100	REP & MAINT-OFFICE EQUIP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	31.81
							.00	.00	.00	31.81
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	10.26
							.00	.00	.00	10.26
	534600	ED & RECREATIONAL SUP EX	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	28.00
							.00	.00	.00	28.00
	539100	INDIRECT COST ALLOWANCE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	6,280.00
							.00	.00	.00	6,280.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	4,648.25-

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	4,648.25-
	555200	SOFTWARE - NEW PURCHASES	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	8.26
							.00	.00	.00	8.26
	559100	OTHER OPERATING EXP	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	2.75
							.00	.00	.00	2.75
	571100	BOARD & LODGING	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	72.07
							.00	.00	.00	72.07
	573100	STATE-OWNED TRANSPORTAION	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	60.68
							.00	.00	.00	60.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24082	POLLUTION PREVENTION PPG		.00	.00	.00	6.95
							.00	.00	.00	6.95
					BG997322-02		.00	.00	.00	13,266.83
BG997322-03										
	511100	PERMANENT SALARIES-WAGES	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	106.63
	511100	PERMANENT SALARIES-WAGES	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	319.50
	511100	PERMANENT SALARIES-WAGES	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	25.79
	511100	PERMANENT SALARIES-WAGES	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	25.83
	511100	PERMANENT SALARIES-WAGES	66.605	84N32082	POLLUTION PREVENTION PPG		16.45	134.88	517.02	4,269.60
	511100	PERMANENT SALARIES-WAGES	66.605	84N34082	POLLUTION PREVENTION PPG		.00	59.21	79.83	16,098.77
	511100	PERMANENT SALARIES-WAGES	66.605	84N38082	POLLUTION PREVENTION PPG		16.45	134.88	845.99	8,047.28
							32.90	328.97	1,442.84	28,893.40
	512100	VACATION LEAVE EXPENSE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	23.86
	512100	VACATION LEAVE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	12.08
	512100	VACATION LEAVE EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	22.35
	512100	VACATION LEAVE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	10.58
	512100	VACATION LEAVE EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		.66	5.93	29.16	337.49
	512100	VACATION LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	2.96	3.78	720.45
	512100	VACATION LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.66	5.93	28.40	602.99
							1.32	14.82	61.34	1,729.80
	512200	SICK LEAVE EXPENSE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	.84
	512200	SICK LEAVE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	1.02
	512200	SICK LEAVE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	1.61
	512200	SICK LEAVE EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		.00	4.93	12.86	219.18
	512200	SICK LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	2.06	587.63
	512200	SICK LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	4.93	12.64	410.29
							.00	9.86	27.56	1,220.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	4.02
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	24.61
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	1.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		.66	5.59	24.45	137.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	1,588.82

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.66	5.59	49.67	376.87
							1.32	11.18	74.12	2,133.63
	512500	FUNERAL LEAVE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	.00	513.40
							.00	.00	.00	513.40
	515100	RETIREMENT PLANS EXPENSE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	9.80
	515100	RETIREMENT PLANS EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	25.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	3.26
	515100	RETIREMENT PLANS EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	2.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		1.33	11.27	42.98	339.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	4.43	6.19	1,364.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		1.33	11.27	67.66	703.57
							2.66	26.97	116.83	2,448.96
	515200	OASDI EXPENSE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	10.17
	515200	OASDI EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	26.81
	515200	OASDI EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	3.62
	515200	OASDI EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	2.83
	515200	OASDI EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		1.31	11.08	42.96	369.15
	515200	OASDI EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	4.56	6.30	1,414.25
	515200	OASDI EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		1.31	11.08	68.95	743.51
							2.62	26.72	118.21	2,570.34
	515400	LIFE & ACCIDENT INS EXP	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.02	.29	2.49
	515400	LIFE & ACCIDENT INS EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.01	.02	9.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.02	.38	4.89
							.00	.05	.69	17.62
	515500	HEALTH INSURANCE EXPENSE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	10.05
	515500	HEALTH INSURANCE EXPENSE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	26.14
	515500	HEALTH INSURANCE EXPENSE	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	3.77
	515500	HEALTH INSURANCE EXPENSE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	5.23
	515500	HEALTH INSURANCE EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		1.68	14.39	96.45	573.63
	515500	HEALTH INSURANCE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	5.91	7.26	1,894.37
	515500	HEALTH INSURANCE EXPENSE	66.605	84N38082	POLLUTION PREVENTION PPG		1.68	14.39	129.53	993.08
							3.36	34.69	233.24	3,506.27
	516400	UNEMPLOYM COMP INS EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	141.48
							.00	.00	.00	141.48
	521100	POSTAGE EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	524.68	538.37
							.00	.00	524.68	538.37
	521200	COM EXPENSE - VOICE/DATA	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.66	.66

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.66	.66
	521500	PUBLICATION & PRINT EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	64.75	236.55
							.00	.00	64.75	236.55
	522200	CONFERENCE REGISTRATION	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	5.72	37.18
	522200	CONFERENCE REGISTRATION	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	50.00
							.00	.00	5.72	87.18
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	43.46	43.46
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	6.20	11.76
							.00	.00	49.66	55.22
	534600	ED & RECREATIONAL SUP EX	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.57	.57
							.00	.00	.57	.57
	539100	INDIRECT COST ALLOWANCE	66.605	84H32082	POLLUTION PREVENTION PPG		.00	.00	.00	51.00
	539100	INDIRECT COST ALLOWANCE	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	174.95
	539100	INDIRECT COST ALLOWANCE	66.605	84H38082	POLLUTION PREVENTION PPG		.00	.00	.00	12.00
	539100	INDIRECT COST ALLOWANCE	66.605	84M38082	POLLUTION PREVENTION PPG		.00	.00	.00	12.00
	539100	INDIRECT COST ALLOWANCE	66.605	84N32082	POLLUTION PREVENTION PPG		44.35	53.22	314.42	2,030.33
	539100	INDIRECT COST ALLOWANCE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	26.61	393.74	6,069.73
	539100	INDIRECT COST ALLOWANCE	66.605	84N38082	POLLUTION PREVENTION PPG		44.35	156.71	372.79	3,747.70
							88.70	236.54	1,080.95	12,097.71
	554900	OTHER CONTRACTUAL SERVICES	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	68.10
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.00	4,153.67
	554900	OTHER CONTRACTUAL SERVICES	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	68.10
							.00	.00	.00	4,153.67
	555200	SOFTWARE - NEW PURCHASES	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	10.46	10.46
							.00	.00	10.46	10.46
	559100	OTHER OPERATING EXP	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	2.04	2.04
	559100	OTHER OPERATING EXP	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	1.02	4.08
	559100	OTHER OPERATING EXP	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	1.02	1.02
							.00	.00	4.08	7.14
	571100	BOARD & LODGING	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	93.58	93.58
	571100	BOARD & LODGING	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	200.99
							.00	.00	93.58	294.57
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	4.58	4.58
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	56.62
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N38082	POLLUTION PREVENTION PPG		.00	.00	37.58	37.58
							.00	.00	42.16	98.78
	573100	STATE-OWNED TRANSPORTAION	66.605	84H34082	POLLUTION PREVENTION PPG		.00	.00	.00	26.00
	573100	STATE-OWNED TRANSPORTAION	66.605	84N32082	POLLUTION PREVENTION PPG		43.60	43.60	43.60	43.60
	573100	STATE-OWNED TRANSPORTAION	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	99.08
							43.60	43.60	43.60	116.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N32082	POLLUTION PREVENTION PPG		.00	.00	.82	.82

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.82	.82
	575100	MISC TRAVEL EXPENSE	66.605	84N34082	POLLUTION PREVENTION PPG		.00	.00	.00	14.06
							.00	.00	.00	14.06
					BG997322-03		176.48	733.40	3,996.52	52,580.57
BG997325-A1	486500	MISCELLANEOUS ADJUSTMENT	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	22.20-	22.20-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	234.50-	234.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	3,987.53-	5,706.49-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	192.25-	192.25-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84N14022	RES CONS RECOV ACT 30		.00	.00	.00	173.00-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	241.85-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	.00	193.48-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84R14022	RES CONS RECOV ACT 30		.00	.00	.00	96.73-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14003	WATER 106 - PPG		.00	.00	388.80-	564.71-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	311.04-	353.26-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	155.50-	225.87-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	.00	1,012.61-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84214003	WATER 106 - PPG		.00	.00	.00	68.23-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84314003	WATER 106 - PPG		.00	.00	.00	57,390.92-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84414003	WATER 106 - PPG		.00	.00	.00	59,476.97-
	486500	MISCELLANEOUS ADJUSTMENT	66.605	84714003	WATER 106 - PPG		.00	.00	81.72-	81.72-
							.00	.00	5,373.54-	126,034.79-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	213.50	213.50
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84I11005	AIR SECTION 105 - PPG		.00	.00	4.33-	4.33-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84I14022	RES CONS RECOV ACT 30		.00	.00	5.77-	5.77-
	491300	SALE - SURP PROP/FIXED ASSET	66.605	84414003	WATER 106 - PPG		.00	.00	28.87-	28.87-
							.00	.00	174.53	174.53
	511100	PERMANENT SALARIES-WAGES	66.605	84A11003	WATER 106 - PPG		.00	.00	107.42	420.89
	511100	PERMANENT SALARIES-WAGES	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	11,577.44	50,705.60
	511100	PERMANENT SALARIES-WAGES	66.605	84A14003	WATER 106 - PPG		.00	.00	242.06	712.27
	511100	PERMANENT SALARIES-WAGES	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	30,789.96	88,641.68
	511100	PERMANENT SALARIES-WAGES	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	13,968.61	60,659.86
	511100	PERMANENT SALARIES-WAGES	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	28,861.10	102,037.03
	511100	PERMANENT SALARIES-WAGES	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	1,855.68	10,958.33
	511100	PERMANENT SALARIES-WAGES	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	6,886.59	17,262.29
	511100	PERMANENT SALARIES-WAGES	66.605	84D11003	WATER 106 - PPG		.00	.00	673.62	5,248.58
	511100	PERMANENT SALARIES-WAGES	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	2,289.06	13,194.26
	511100	PERMANENT SALARIES-WAGES	66.605	84D11013	GROUNDWATER - PPG		.00	.00	214.04	1,507.23
	511100	PERMANENT SALARIES-WAGES	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	1,770.37	5,886.99
	511100	PERMANENT SALARIES-WAGES	66.605	84D14003	WATER 106 - PPG		.00	.00	2,083.79	8,587.20
	511100	PERMANENT SALARIES-WAGES	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	7,948.98	22,505.40

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	66.605	84D14013	GROUNDWATER - PPG			.00	.00	440.68	2,430.69
511100	PERMANENT SALARIES-WAGES	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	6,973.90	20,131.86
511100	PERMANENT SALARIES-WAGES	66.605	84E11003	WATER 106 - PPG			.00	.00	217.39	307.01
511100	PERMANENT SALARIES-WAGES	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	49.36	1,465.04
511100	PERMANENT SALARIES-WAGES	66.605	84E11022	RES CONS RECOV ACT 30			.00	.00	.00	839.59
511100	PERMANENT SALARIES-WAGES	66.605	84E14003	WATER 106 - PPG			.00	.00	615.18	814.17
511100	PERMANENT SALARIES-WAGES	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	78.96	1,375.45
511100	PERMANENT SALARIES-WAGES	66.605	84F11003	WATER 106 - PPG			.00	.00	.00	71.76
511100	PERMANENT SALARIES-WAGES	66.605	84F14003	WATER 106 - PPG			.00	.00	.00	107.64
511100	PERMANENT SALARIES-WAGES	66.605	84G11003	WATER 106 - PPG			.00	.00	1,728.08	5,714.32
511100	PERMANENT SALARIES-WAGES	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	252.19	2,793.29
511100	PERMANENT SALARIES-WAGES	66.605	84G11013	GROUNDWATER - PPG			.00	.00	.00	906.12
511100	PERMANENT SALARIES-WAGES	66.605	84G11022	RES CONS RECOV ACT 30			.00	.00	1,169.26	3,992.99
511100	PERMANENT SALARIES-WAGES	66.605	84G14003	WATER 106 - PPG			.00	.00	4,872.05	11,399.78
511100	PERMANENT SALARIES-WAGES	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	506.19	4,101.50
511100	PERMANENT SALARIES-WAGES	66.605	84G14013	GROUNDWATER - PPG			.00	.00	116.64	702.86
511100	PERMANENT SALARIES-WAGES	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	3,182.73	10,123.89
511100	PERMANENT SALARIES-WAGES	66.605	84H11003	WATER 106 - PPG			.00	.00	671.40	2,771.19
511100	PERMANENT SALARIES-WAGES	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	696.84	3,736.24
511100	PERMANENT SALARIES-WAGES	66.605	84H11013	GROUNDWATER - PPG			.00	.00	190.50	1,209.42
511100	PERMANENT SALARIES-WAGES	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	132.39	643.11
511100	PERMANENT SALARIES-WAGES	66.605	84H14003	WATER 106 - PPG			.00	.00	1,753.36	7,312.83
511100	PERMANENT SALARIES-WAGES	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	1,731.64	6,181.84
511100	PERMANENT SALARIES-WAGES	66.605	84H14013	GROUNDWATER - PPG			.00	.00	545.37	2,244.79
511100	PERMANENT SALARIES-WAGES	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	553.62	1,427.55
511100	PERMANENT SALARIES-WAGES	66.605	84I11005	AIR SECTION 105 - PPG			.00	.00	.00	53.72
511100	PERMANENT SALARIES-WAGES	66.605	84I11022	RES CONS RECOV ACT 30			.00	.00	34.08	85.44
511100	PERMANENT SALARIES-WAGES	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	.00	80.57
511100	PERMANENT SALARIES-WAGES	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	136.31	522.17
511100	PERMANENT SALARIES-WAGES	66.605	84J11003	WATER 106 - PPG			.00	.00	186.75	325.87
511100	PERMANENT SALARIES-WAGES	66.605	84J11005	AIR SECTION 105 - PPG			.00	.00	.00	88.97
511100	PERMANENT SALARIES-WAGES	66.605	84J11022	RES CONS RECOV ACT 30			.00	.00	10,016.88	81,037.01
511100	PERMANENT SALARIES-WAGES	66.605	84J14003	WATER 106 - PPG			.00	.00	280.13	488.80
511100	PERMANENT SALARIES-WAGES	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	12.83
511100	PERMANENT SALARIES-WAGES	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	81,513.00	306,736.64
511100	PERMANENT SALARIES-WAGES	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	6,512.28	36,629.04
511100	PERMANENT SALARIES-WAGES	66.605	84K14013	GROUNDWATER - PPG			.00	.00	.00	263.70
511100	PERMANENT SALARIES-WAGES	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	22,506.69	93,559.67
511100	PERMANENT SALARIES-WAGES	66.605	84M11003	WATER 106 - PPG			.00	.00	.00	114.53
511100	PERMANENT SALARIES-WAGES	66.605	84M11005	AIR SECTION 105 - PPG			.00	.00	19.14	85.15
511100	PERMANENT SALARIES-WAGES	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	1,493.03	4,835.62

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84M14003	WATER 106		.00	.00	.00	68.71
	511100	PERMANENT SALARIES-WAGES	66.605	84M14005	AIR SECTION 105 - PPG		.00	.00	28.71	127.72
	511100	PERMANENT SALARIES-WAGES	66.605	84M14066	AGENCY TRAINING PROGR		.00	.00	4,597.58	14,006.18
	511100	PERMANENT SALARIES-WAGES	66.605	84N11003	WATER 106 - PPG		.00	.00	31.11	31.11
	511100	PERMANENT SALARIES-WAGES	66.605	84N11005	AIR SECTION 105 - PPG		.00	.00	386.89	1,342.85
	511100	PERMANENT SALARIES-WAGES	66.605	84N11013	GROUNDWATER - PPG		.00	.00	212.70	1,242.93
	511100	PERMANENT SALARIES-WAGES	66.605	84N11022	RES CONS RECOV ACT 30		.00	.00	259.23	640.05
	511100	PERMANENT SALARIES-WAGES	66.605	84N14003	WATER 106 - PPG		.00	.00	35.55	356.74
	511100	PERMANENT SALARIES-WAGES	66.605	84N14005	AIR SECTION 105 - PPG		.00	.00	762.85	2,158.93
	511100	PERMANENT SALARIES-WAGES	66.605	84N14013	GROUNDWATER - PPG		.00	.00	585.46	1,822.28
	511100	PERMANENT SALARIES-WAGES	66.605	84N14022	RES CONS RECOV ACT 30		.00	.00	558.73	2,284.03
	511100	PERMANENT SALARIES-WAGES	66.605	84O11003	WATER 106 - PPG		.00	.00	523.68	1,855.36
	511100	PERMANENT SALARIES-WAGES	66.605	84O11005	AIR SECTION 105 - PPG		.00	.00	72.84	438.52
	511100	PERMANENT SALARIES-WAGES	66.605	84O11022	RES CONS RECOV ACT 30		.00	.00	.00	98.99
	511100	PERMANENT SALARIES-WAGES	66.605	84O14003	WATER 106 - PPG		.00	.00	1,159.14	4,003.20
	511100	PERMANENT SALARIES-WAGES	66.605	84O14005	AIR SECTION 105 - PPG		.00	.00	617.88	1,003.04
	511100	PERMANENT SALARIES-WAGES	66.605	84O14022	RES CONS RECOV ACT 30		.00	.00	.00	389.46
	511100	PERMANENT SALARIES-WAGES	66.605	84P11003	WATER 106 - PPG		.00	.00	7,326.54	23,561.68
	511100	PERMANENT SALARIES-WAGES	66.605	84P11005	AIR SECTION 105 - PPG		.00	.00	1,365.44	9,025.03
	511100	PERMANENT SALARIES-WAGES	66.605	84P11013	GROUNDWATER - PPG		.00	.00	.00	583.14
	511100	PERMANENT SALARIES-WAGES	66.605	84P11022	RES CONS RECOV ACT 30		.00	.00	26.38	212.99
	511100	PERMANENT SALARIES-WAGES	66.605	84P14003	WATER 106 - PPG		.00	.00	16,214.43	50,234.02
	511100	PERMANENT SALARIES-WAGES	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	3,676.52	14,259.00
	511100	PERMANENT SALARIES-WAGES	66.605	84P14013	GROUNDWATER - PPG		.00	.00	.00	949.53
	511100	PERMANENT SALARIES-WAGES	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	102.01	936.00
	511100	PERMANENT SALARIES-WAGES	66.605	84Q11003	WATER 106 - PPG		.00	.00	4,182.89	18,777.98
	511100	PERMANENT SALARIES-WAGES	66.605	84Q11005	AIR SECTION 105 - PPG		.00	.00	858.19	2,902.02
	511100	PERMANENT SALARIES-WAGES	66.605	84Q11022	RES CONS RECOV ACT 30		.00	.00	.00	296.41
	511100	PERMANENT SALARIES-WAGES	66.605	84Q14003	WATER 106 - PPG		.00	.00	9,923.49	34,237.68
	511100	PERMANENT SALARIES-WAGES	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	2,372.27	7,283.83
	511100	PERMANENT SALARIES-WAGES	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	25.00	941.46
	511100	PERMANENT SALARIES-WAGES	66.605	84R11003	WATER 106 - PPG		.00	.00	3,218.75	14,871.01
	511100	PERMANENT SALARIES-WAGES	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	.00	2,726.24
	511100	PERMANENT SALARIES-WAGES	66.605	84R11022	RES CONS RECOV ACT 30		.00	.00	.00	104.13
	511100	PERMANENT SALARIES-WAGES	66.605	84R14003	WATER 106 - PPG		.00	.00	7,248.66	26,506.81
	511100	PERMANENT SALARIES-WAGES	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	311.06	5,008.74
	511100	PERMANENT SALARIES-WAGES	66.605	84R14022	RES CONS RECOV ACT 30		.00	.00	.00	312.19
	511100	PERMANENT SALARIES-WAGES	66.605	84S11003	WATER 106 - PPG		.00	.00	3,299.19	15,024.68
	511100	PERMANENT SALARIES-WAGES	66.605	84S11005	AIR SECTION 105 - PPG		.00	.00	.00	267.01
	511100	PERMANENT SALARIES-WAGES	66.605	84S11022	RES CONS RECOV ACT 30		.00	.00	.00	55.72
	511100	PERMANENT SALARIES-WAGES	66.605	84S14003	WATER 106 - PPG		.00	.00	8,464.67	31,540.44

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511100	PERMANENT SALARIES-WAGES	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	512.49	1,109.88
511100	PERMANENT SALARIES-WAGES	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	.00	166.78
511100	PERMANENT SALARIES-WAGES	66.605	84T11003	WATER 106 - PPG			.00	.00	2,354.01	6,463.07
511100	PERMANENT SALARIES-WAGES	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	158.09	341.90
511100	PERMANENT SALARIES-WAGES	66.605	84T11013	GROUNDWATER - PPG			.00	.00	15.71	312.45
511100	PERMANENT SALARIES-WAGES	66.605	84T14003	WATER 106 - PPG			.00	.00	4,565.44	10,753.84
511100	PERMANENT SALARIES-WAGES	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	167.42	370.71
511100	PERMANENT SALARIES-WAGES	66.605	84T14013	GROUNDWATER - PPG			.00	.00	180.67	564.46
511100	PERMANENT SALARIES-WAGES	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	380.78
511100	PERMANENT SALARIES-WAGES	66.605	84011003	WATER 106 - PPG			.00	.00	321.41	2,545.29
511100	PERMANENT SALARIES-WAGES	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	160.70	420.20
511100	PERMANENT SALARIES-WAGES	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	911.42	1,180.59
511100	PERMANENT SALARIES-WAGES	66.605	84014003	WATER 106 - PPG			.00	.00	1,239.72	5,867.03
511100	PERMANENT SALARIES-WAGES	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	252.53	637.51
511100	PERMANENT SALARIES-WAGES	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	1,981.24	4,406.23
511100	PERMANENT SALARIES-WAGES	66.605	84211003	WATER 106 - PPG			.00	.00	8,829.15	46,353.54
511100	PERMANENT SALARIES-WAGES	66.605	84211013	GROUNDWATER - PPG			.00	.00	396.01	1,831.72
511100	PERMANENT SALARIES-WAGES	66.605	84214003	WATER 106 - PPG			.00	.00	21,341.10	84,957.63
511100	PERMANENT SALARIES-WAGES	66.605	84214013	GROUNDWATER - PPG			.00	.00	891.87	2,960.34
511100	PERMANENT SALARIES-WAGES	66.605	84311003	WATER 106 - PPG			.00	.00	5,517.37	21,077.72
511100	PERMANENT SALARIES-WAGES	66.605	84314003	WATER 106 - PPG			.00	.00	14,750.70	41,098.30
511100	PERMANENT SALARIES-WAGES	66.605	84411003	WATER 106 - PPG			.00	.00	2,124.95	102,235.09
511100	PERMANENT SALARIES-WAGES	66.605	84414003	WATER 106 - PPG			.00	.00	552.48	184,462.05
511100	PERMANENT SALARIES-WAGES	66.605	84511003	WATER 106 - PPG			.00	.00	.00	143.45
511100	PERMANENT SALARIES-WAGES	66.605	84511013	GROUNDWATER - PPG			.00	.00	.00	808.79
511100	PERMANENT SALARIES-WAGES	66.605	84514003	WATER 106 - PPG			.00	.00	.00	215.19
511100	PERMANENT SALARIES-WAGES	66.605	84514013	GROUNDWATER - PPG			.00	.00	.00	115.94
511100	PERMANENT SALARIES-WAGES	66.605	84611003	WATER 106 - PPG			.00	.00	352.53	406.33
511100	PERMANENT SALARIES-WAGES	66.605	84611005	AIR SECTION 105 - PPG			.00	.00	.00	33.98
511100	PERMANENT SALARIES-WAGES	66.605	84611013	GROUNDWATER - PPG			.00	.00	.00	47.15
511100	PERMANENT SALARIES-WAGES	66.605	84614003	WATER 106 - PPG			.00	.00	528.79	654.32
511100	PERMANENT SALARIES-WAGES	66.605	84614005	AIR SECTION 105 - PPG			.00	.00	.00	50.97
511100	PERMANENT SALARIES-WAGES	66.605	84711003	WATER 106 - PPG			.00	.00	12,178.65	75,656.58
511100	PERMANENT SALARIES-WAGES	66.605	84711013	GROUNDWATER - PPG			.00	.00	7,700.55	60,507.92
511100	PERMANENT SALARIES-WAGES	66.605	84711022	RES CONS RECOV ACT 30			.00	.00	.00	43.76
511100	PERMANENT SALARIES-WAGES	66.605	84714003	WATER 106 - PPG			.00	.00	33,185.48	137,272.11
511100	PERMANENT SALARIES-WAGES	66.605	84714013	GROUNDWATER - PPG			.00	.00	20,887.78	90,915.64
511100	PERMANENT SALARIES-WAGES	66.605	84714022	RES CONS RECOV ACT 30			.00	.00	.00	81.26
511100	PERMANENT SALARIES-WAGES	66.605	84811003	WATER 106 - PPG			.00	.00	36,756.52	49,199.41
511100	PERMANENT SALARIES-WAGES	66.605	84811013	GROUNDWATER - PPG			.00	.00	4,425.65	31,317.60
511100	PERMANENT SALARIES-WAGES	66.605	84814003	WATER 106 - PPG			.00	.00	97,984.13	125,647.62

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84814013	GROUNDWATER - PPG		.00	.00	11,776.10	50,056.64
	511100	PERMANENT SALARIES-WAGES	66.605	84911003	WATER 106 - PPG		.00	.00	.00	499.34
	511100	PERMANENT SALARIES-WAGES	66.605	84911005	AIR SECTION 105 - PPG		.00	.00	2,309.99	11,042.63
	511100	PERMANENT SALARIES-WAGES	66.605	84914003	WATER 106 - PPG		.00	.00	.00	831.92
	511100	PERMANENT SALARIES-WAGES	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	6,805.05	18,072.95
	511100	PERMANENT SALARIES-WAGES	66.605	84914022	RES CONS RECOV ACT 30		.00	.00	.00	88.35
							.00	.00	639,008.28	2,472,747.07
	511200	TEMPORARY SALARIES-WAGE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	.00	974.49
	511200	TEMPORARY SALARIES-WAGE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	1,017.16
							.00	.00	.00	1,991.65
	511300	OVERTIME PAYMENTS	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	41.81	160.12
	511300	OVERTIME PAYMENTS	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	82.54	226.20
	511300	OVERTIME PAYMENTS	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	.00	4.14
	511300	OVERTIME PAYMENTS	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	131.44
	511300	OVERTIME PAYMENTS	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	21.55
	511300	OVERTIME PAYMENTS	66.605	84D14003	WATER 106 - PPG		.00	.00	6.80	6.80
	511300	OVERTIME PAYMENTS	66.605	84D14013	GROUNDWATER - PPG		.00	.00	4.28	4.28
	511300	OVERTIME PAYMENTS	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	9.32	9.32
	511300	OVERTIME PAYMENTS	66.605	84G11003	WATER 106 - PPG		.00	.00	224.60	391.74
	511300	OVERTIME PAYMENTS	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	12.85	47.47
	511300	OVERTIME PAYMENTS	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	25.99
	511300	OVERTIME PAYMENTS	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	198.54	316.52
	511300	OVERTIME PAYMENTS	66.605	84G14003	WATER 106 - PPG		.00	.00	453.53	760.90
	511300	OVERTIME PAYMENTS	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	7.68	46.23
	511300	OVERTIME PAYMENTS	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	408.51	919.33
	511300	OVERTIME PAYMENTS	66.605	84J11022	RES CONS RECOV ACT 30		.00	.00	.00	70.66
	511300	OVERTIME PAYMENTS	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	176.75	758.75
	511300	OVERTIME PAYMENTS	66.605	84K11022	RES CONS RECOV ACT 30		.00	.00	.00	53.73
	511300	OVERTIME PAYMENTS	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	25.17	218.68
	511300	OVERTIME PAYMENTS	66.605	84M14066	AGENCY TRAINING PROGR		.00	.00	.00	11.07
	511300	OVERTIME PAYMENTS	66.605	84P11003	WATER 106 - PPG		.00	.00	17.27	17.27
	511300	OVERTIME PAYMENTS	66.605	84P11022	RES CONS RECOV ACT 30		.00	.00	.47	.47
	511300	OVERTIME PAYMENTS	66.605	84P14003	WATER 106 - PPG		.00	.00	26.14	26.14
	511300	OVERTIME PAYMENTS	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	18.58
	511300	OVERTIME PAYMENTS	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	1.40	1.40
	511300	OVERTIME PAYMENTS	66.605	84211003	WATER 106 - PPG		.00	.00	.10	.59
	511300	OVERTIME PAYMENTS	66.605	84211013	GROUNDWATER - PPG		.00	.00	7.30	15.63
	511300	OVERTIME PAYMENTS	66.605	84214003	WATER 106 - PPG		.00	.00	.99	1.77
	511300	OVERTIME PAYMENTS	66.605	84214013	GROUNDWATER - PPG		.00	.00	12.53	23.22
	511300	OVERTIME PAYMENTS	66.605	84311003	WATER 106 - PPG		.00	.00	56.71	56.71
	511300	OVERTIME PAYMENTS	66.605	84314003	WATER 106 - PPG		.00	.00	91.41	91.41

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	66.605	84511013	GROUNDWATER - PPG		.00	.00	.00	1.28
	511300	OVERTIME PAYMENTS	66.605	84514013	GROUNDWATER - PPG		.00	.00	.00	2.78
	511300	OVERTIME PAYMENTS	66.605	84711003	WATER 106 - PPG		.00	.00	50.12	934.39
	511300	OVERTIME PAYMENTS	66.605	84711013	GROUNDWATER - PPG		.00	.00	5.33	5.33
	511300	OVERTIME PAYMENTS	66.605	84714003	WATER 106 - PPG		.00	.00	299.69	2,801.71
	511300	OVERTIME PAYMENTS	66.605	84714013	GROUNDWATER - PPG		.00	.00	2.22	2.22
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	2,224.06	8,185.82
	511800	COMPENSATORY TIME PAID	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	39.65	184.39
	511800	COMPENSATORY TIME PAID	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	31.43	143.90
	511800	COMPENSATORY TIME PAID	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	.00	21.67
	511800	COMPENSATORY TIME PAID	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	7.67	8.41
	511800	COMPENSATORY TIME PAID	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	.00	81.36
	511800	COMPENSATORY TIME PAID	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	39.27
	511800	COMPENSATORY TIME PAID	66.605	84D11003	WATER 106 - PPG		.00	.00	.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84D11013	GROUNDWATER - PPG		.00	.00	.00	.50
	511800	COMPENSATORY TIME PAID	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	.00	.99
	511800	COMPENSATORY TIME PAID	66.605	84D14003	WATER 106 - PPG		.00	.00	.00	2.23
	511800	COMPENSATORY TIME PAID	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.00	1.49
	511800	COMPENSATORY TIME PAID	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	.00	1.74
	511800	COMPENSATORY TIME PAID	66.605	84E14003	WATER 106 - PPG		.00	.00	21.89	21.89
	511800	COMPENSATORY TIME PAID	66.605	84G11003	WATER 106 - PPG		.00	.00	.96	92.54
	511800	COMPENSATORY TIME PAID	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	.00	74.62
	511800	COMPENSATORY TIME PAID	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	.73
	511800	COMPENSATORY TIME PAID	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	48.51	146.47
	511800	COMPENSATORY TIME PAID	66.605	84G14003	WATER 106 - PPG		.00	.00	1.59	85.97
	511800	COMPENSATORY TIME PAID	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	.52	1.16
	511800	COMPENSATORY TIME PAID	66.605	84G14013	GROUNDWATER - PPG		.00	.00	9.12	10.27
	511800	COMPENSATORY TIME PAID	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	110.15	189.30
	511800	COMPENSATORY TIME PAID	66.605	84J11003	WATER 106 - PPG		.00	.00	1.17	1.17
	511800	COMPENSATORY TIME PAID	66.605	84J11022	RES CONS RECOV ACT 30		.00	.00	184.66	585.23
	511800	COMPENSATORY TIME PAID	66.605	84J14003	WATER 106 - PPG		.00	.00	1.87	1.87
	511800	COMPENSATORY TIME PAID	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	765.23	990.71
	511800	COMPENSATORY TIME PAID	66.605	84K11022	RES CONS RECOV ACT 30		.00	.00	81.77	445.87
	511800	COMPENSATORY TIME PAID	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	398.26	848.00
	511800	COMPENSATORY TIME PAID	66.605	84Q11005	AIR SECTION 105 - PPG		.00	.00	.00	2.32
	511800	COMPENSATORY TIME PAID	66.605	84Q11022	RES CONS RECOV ACT 30		.00	.00	.00	1.35
	511800	COMPENSATORY TIME PAID	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	.00	3.87
	511800	COMPENSATORY TIME PAID	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	3.68
	511800	COMPENSATORY TIME PAID	66.605	84R11003	WATER 106 - PPG		.00	.00	107.48	457.72
	511800	COMPENSATORY TIME PAID	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	.00	13.84
	511800	COMPENSATORY TIME PAID	66.605	84R14003	WATER 106 - PPG		.00	.00	82.93	198.63

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511800	COMPENSATORY TIME PAID	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	20.68
511800	COMPENSATORY TIME PAID	66.605	84S11003	WATER 106 - PPG			.00	.00	38.29	38.29
511800	COMPENSATORY TIME PAID	66.605	84S14003	WATER 106 - PPG			.00	.00	44.00	44.00
511800	COMPENSATORY TIME PAID	66.605	84T11003	WATER 106 - PPG			.00	.00	.00	6.35
511800	COMPENSATORY TIME PAID	66.605	84T14003	WATER 106 - PPG			.00	.00	2.62	17.30
511800	COMPENSATORY TIME PAID	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	.20	.20
511800	COMPENSATORY TIME PAID	66.605	84211013	GROUNDWATER - PPG			.00	.00	.00	1.17
511800	COMPENSATORY TIME PAID	66.605	84214013	GROUNDWATER - PPG			.00	.00	.00	2.62
511800	COMPENSATORY TIME PAID	66.605	84311003	WATER 106 - PPG			.00	.00	306.69	638.23
511800	COMPENSATORY TIME PAID	66.605	84314003	WATER 106 - PPG			.00	.00	642.66	996.91
511800	COMPENSATORY TIME PAID	66.605	84411003	WATER 106 - PPG			.00	.00	.00	193.30
511800	COMPENSATORY TIME PAID	66.605	84511003	WATER 106 - PPG			.00	.00	.00	17.55
511800	COMPENSATORY TIME PAID	66.605	84511013	GROUNDWATER - PPG			.00	.00	.00	1.28
511800	COMPENSATORY TIME PAID	66.605	84514003	WATER 106 - PPG			.00	.00	.00	26.05
511800	COMPENSATORY TIME PAID	66.605	84611003	WATER 106 - PPG			.00	.00	7.08	7.08
511800	COMPENSATORY TIME PAID	66.605	84614003	WATER 106 - PPG			.00	.00	10.92	10.92
511800	COMPENSATORY TIME PAID	66.605	84711003	WATER 106 - PPG			.00	.00	407.97	1,577.73
511800	COMPENSATORY TIME PAID	66.605	84711013	GROUNDWATER - PPG			.00	.00	37.95	63.36
511800	COMPENSATORY TIME PAID	66.605	84714003	WATER 106 - PPG			.00	.00	990.60	1,201.64
511800	COMPENSATORY TIME PAID	66.605	84714013	GROUNDWATER - PPG			.00	.00	898.61	922.11
511800	COMPENSATORY TIME PAID	66.605	84811003	WATER 106 - PPG			.00	.00	180.78	180.78
511800	COMPENSATORY TIME PAID	66.605	84814003	WATER 106 - PPG			.00	.00	314.74	314.74
511800	COMPENSATORY TIME PAID	66.605	84911003	WATER 106 - PPG			.00	.00	.00	3.07
511800	COMPENSATORY TIME PAID	66.605	84911005	AIR SECTION 105 - PPG			.00	.00	5.67	24.08
511800	COMPENSATORY TIME PAID	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	54.81	75.19
							.00	.00	5,838.45	11,048.78
512100	VACATION LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG			.00	.00	3.19	27.19
512100	VACATION LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	956.42	3,958.00
512100	VACATION LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG			.00	.00	35.07	71.07
512100	VACATION LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	2,658.48	6,286.95
512100	VACATION LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG			.00	.00	1,263.08	4,396.60
512100	VACATION LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	2,893.97	7,069.85
512100	VACATION LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG			.00	.00	316.10	1,087.45
512100	VACATION LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	661.61	3,174.20
512100	VACATION LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG			.00	.00	258.11	898.26
512100	VACATION LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG			.00	.00	1,075.45	1,534.91
512100	VACATION LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG			.00	.00	23.92	71.05
512100	VACATION LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30			.00	.00	342.99	534.67
512100	VACATION LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG			.00	.00	278.51	486.13
512100	VACATION LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	1,055.99	2,810.52
512100	VACATION LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG			.00	.00	67.98	117.04

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	535.12	1,256.29
512100	VACATION LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG			.00	.00	40.39	47.38
512100	VACATION LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	6.32	130.77
512100	VACATION LEAVE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30			.00	.00	.00	34.94
512100	VACATION LEAVE EXPENSE	66.605	84E14003	WATER 106 - PPG			.00	.00	20.66	36.15
512100	VACATION LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	6.91	133.59
512100	VACATION LEAVE EXPENSE	66.605	84F11003	WATER 106 - PPG			.00	.00	.00	3.90
512100	VACATION LEAVE EXPENSE	66.605	84F14003	WATER 106 - PPG			.00	.00	.00	5.77
512100	VACATION LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG			.00	.00	61.93	203.04
512100	VACATION LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	19.05	97.39
512100	VACATION LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG			.00	.00	.00	24.52
512100	VACATION LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30			.00	.00	21.07	158.12
512100	VACATION LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	105.92	467.27
512100	VACATION LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	40.37	108.73
512100	VACATION LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	2.49
512100	VACATION LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	23.68	240.07
512100	VACATION LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	88.29	424.89
512100	VACATION LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	118.23	540.14
512100	VACATION LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	23.77	180.97
512100	VACATION LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	18.05	64.77
512100	VACATION LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	149.58	425.69
512100	VACATION LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	173.18	607.59
512100	VACATION LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	43.12	109.02
512100	VACATION LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	30.82	138.88
512100	VACATION LEAVE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG			.00	.00	.00	11.41
512100	VACATION LEAVE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30			.00	.00	6.82	11.85
512100	VACATION LEAVE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	.00	17.12
512100	VACATION LEAVE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	22.83	115.69
512100	VACATION LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	19.38	35.76
512100	VACATION LEAVE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG			.00	.00	.00	.75
512100	VACATION LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30			.00	.00	873.18	6,842.21
512100	VACATION LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG			.00	.00	28.95	53.41
512100	VACATION LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	.21
512100	VACATION LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	11,198.30	26,552.00
512100	VACATION LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	1,493.01	3,250.57
512100	VACATION LEAVE EXPENSE	66.605	84K14013	GROUNDWATER - PPG			.00	.00	.00	6.83
512100	VACATION LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	2,513.77	8,893.58
512100	VACATION LEAVE EXPENSE	66.605	84M11003	WATER 106 - PPG			.00	.00	.00	4.73
512100	VACATION LEAVE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG			.00	.00	.00	16.27
512100	VACATION LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	56.27	579.85
512100	VACATION LEAVE EXPENSE	66.605	84M14003	WATER 106			.00	.00	.00	7.03

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512100	VACATION LEAVE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG	.00	.00	.00	24.52
	512100	VACATION LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR	.00	.00	46.89	1,518.16
	512100	VACATION LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG	.00	.00	1.56	1.56
	512100	VACATION LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG	.00	.00	16.29	51.43
	512100	VACATION LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG	.00	.00	12.22	147.33
	512100	VACATION LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30	.00	.00	12.83	83.82
	512100	VACATION LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG	.00	.00	1.34	78.27
	512100	VACATION LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG	.00	.00	26.40	84.28
	512100	VACATION LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG	.00	.00	27.18	177.30
	512100	VACATION LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30	.00	.00	101.80	301.41
	512100	VACATION LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG	.00	.00	154.72	253.44
	512100	VACATION LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG	.00	.00	20.59	39.99
	512100	VACATION LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30	.00	.00	.00	4.95
	512100	VACATION LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG	.00	.00	177.57	349.19
	512100	VACATION LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG	.00	.00	81.38	111.75
	512100	VACATION LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30	.00	.00	.00	13.52
	512100	VACATION LEAVE EXPENSE	66.605	84P11003	WATER 106 - PPG	.00	.00	690.26	3,846.98
	512100	VACATION LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG	.00	.00	297.46	905.05
	512100	VACATION LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG	.00	.00	.00	30.78
	512100	VACATION LEAVE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30	.00	.00	1.40	21.12
	512100	VACATION LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG	.00	.00	1,014.50	2,700.36
	512100	VACATION LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG	.00	.00	360.00	1,364.35
	512100	VACATION LEAVE EXPENSE	66.605	84P14013	GROUNDWATER - PPG	.00	.00	.00	34.18
	512100	VACATION LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30	.00	.00	5.14	78.91
	512100	VACATION LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG	.00	.00	88.96	1,619.21
	512100	VACATION LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG	.00	.00	39.08	192.45
	512100	VACATION LEAVE EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30	.00	.00	.00	13.54
	512100	VACATION LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG	.00	.00	1,324.97	2,654.48
	512100	VACATION LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG	.00	.00	189.50	491.51
	512100	VACATION LEAVE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30	.00	.00	.00	41.21
	512100	VACATION LEAVE EXPENSE	66.605	84R11003	WATER 106 - PPG	.00	.00	.00	30.52
	512100	VACATION LEAVE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG	.00	.00	.00	126.32
	512100	VACATION LEAVE EXPENSE	66.605	84R14003	WATER 106 - PPG	.00	.00	654.55	710.25
	512100	VACATION LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG	.00	.00	26.33	168.87
	512100	VACATION LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG	.00	.00	140.22	495.81
	512100	VACATION LEAVE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG	.00	.00	.00	1.14
	512100	VACATION LEAVE EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30	.00	.00	.00	2.71
	512100	VACATION LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG	.00	.00	826.17	2,934.40
	512100	VACATION LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	.00	33.54
	512100	VACATION LEAVE EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30	.00	.00	.00	8.32
	512100	VACATION LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG	.00	.00	213.53	558.13

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512100	VACATION LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	7.66	20.24
512100	VACATION LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG			.00	.00	.00	5.71
512100	VACATION LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	471.81	1,048.17
512100	VACATION LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	21.05	23.55
512100	VACATION LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	6.68	7.64
512100	VACATION LEAVE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	6.42
512100	VACATION LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG			.00	.00	174.94	340.05
512100	VACATION LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	18.37	52.64
512100	VACATION LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	230.95	246.78
512100	VACATION LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG			.00	.00	195.15	499.08
512100	VACATION LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	16.08	46.95
512100	VACATION LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	136.83	217.70
512100	VACATION LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG			.00	.00	1,604.38	5,167.61
512100	VACATION LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG			.00	.00	.00	79.90
512100	VACATION LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG			.00	.00	1,838.25	10,192.71
512100	VACATION LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG			.00	.00	2.07	17.02
512100	VACATION LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG			.00	.00	702.85	2,648.16
512100	VACATION LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	776.34	2,825.75
512100	VACATION LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG			.00	.00	2.23	13,004.06
512100	VACATION LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	481.88	14,822.85
512100	VACATION LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG			.00	.00	.00	47.17
512100	VACATION LEAVE EXPENSE	66.605	84514013	GROUNDWATER - PPG			.00	.00	.00	5.27
512100	VACATION LEAVE EXPENSE	66.605	84611003	WATER 106 - PPG			.00	.00	.00	.94
512100	VACATION LEAVE EXPENSE	66.605	84611005	AIR SECTION 105 - PPG			.00	.00	.00	.57
512100	VACATION LEAVE EXPENSE	66.605	84611013	GROUNDWATER - PPG			.00	.00	.00	20.51
512100	VACATION LEAVE EXPENSE	66.605	84614003	WATER 106 - PPG			.00	.00	.00	2.27
512100	VACATION LEAVE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG			.00	.00	.00	.76
512100	VACATION LEAVE EXPENSE	66.605	84711003	WATER 106 - PPG			.00	.00	1,946.24	10,496.37
512100	VACATION LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG			.00	.00	1,538.30	8,096.57
512100	VACATION LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG			.00	.00	4,422.88	14,293.98
512100	VACATION LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG			.00	.00	4,389.08	11,502.96
512100	VACATION LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG			.00	.00	3,636.08	4,488.12
512100	VACATION LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG			.00	.00	741.48	1,750.66
512100	VACATION LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG			.00	.00	6,903.18	8,816.96
512100	VACATION LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG			.00	.00	1,061.18	4,646.54
512100	VACATION LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG			.00	.00	194.78	636.53
512100	VACATION LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	479.73	1,483.73
							.00	.00	68,183.13	224,233.49
512200	SICK LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG			.00	.00	.00	13.47
512200	SICK LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	644.82	3,041.52
512200	SICK LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG			.00	.00	.00	20.33

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	1,888.54	4,781.77
	512200	SICK LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	414.23	2,661.18
	512200	SICK LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	821.25	3,005.71
	512200	SICK LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	18.28	891.92
	512200	SICK LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	211.93	385.28
	512200	SICK LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG		.00	.00	23.17	420.47
	512200	SICK LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	11.81	377.25
	512200	SICK LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		.00	.00	29.71	140.12
	512200	SICK LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	174.56	378.44
	512200	SICK LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	74.28	423.83
	512200	SICK LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	23.58	1,153.62
	512200	SICK LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	39.03	220.48
	512200	SICK LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	234.14	961.98
	512200	SICK LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG		.00	.00	5.70	12.08
	512200	SICK LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	1.98	18.90
	512200	SICK LEAVE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		.00	.00	.00	22.59
	512200	SICK LEAVE EXPENSE	66.605	84E14003	WATER 106 - PPG		.00	.00	8.94	23.37
	512200	SICK LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	5.13	83.32
	512200	SICK LEAVE EXPENSE	66.605	84F11003	WATER 106 - PPG		.00	.00	.00	3.12
	512200	SICK LEAVE EXPENSE	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	4.68
	512200	SICK LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG		.00	.00	30.06	182.01
	512200	SICK LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	5.35	189.72
	512200	SICK LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	21.76
	512200	SICK LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	5.44	50.35
	512200	SICK LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		.00	.00	87.38	274.59
	512200	SICK LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	13.82	82.64
	512200	SICK LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		.00	.00	.00	2.37
	512200	SICK LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	99.81	179.18
	512200	SICK LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG		.00	.00	3.85	96.35
	512200	SICK LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		.00	.00	12.03	180.18
	512200	SICK LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		.00	.00	6.26	35.96
	512200	SICK LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		.00	.00	4.57	47.90
	512200	SICK LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG		.00	.00	62.44	132.52
	512200	SICK LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		.00	.00	96.53	200.70
	512200	SICK LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG		.00	.00	18.82	34.72
	512200	SICK LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		.00	.00	62.10	107.37
	512200	SICK LEAVE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		.00	.00	.00	14.77
	512200	SICK LEAVE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		.00	.00	17.04	28.46
	512200	SICK LEAVE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		.00	.00	.00	22.16
	512200	SICK LEAVE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		.00	.00	54.18	67.83
	512200	SICK LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG		.00	.00	2.57	2.57

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512200	SICK LEAVE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG	.00	.00	.00	.21
	512200	SICK LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30	.00	.00	330.51	4,410.26
	512200	SICK LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG	.00	.00	3.74	3.74
	512200	SICK LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG	.00	.00	.00	.21
	512200	SICK LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30	.00	.00	2,513.42	11,137.82
	512200	SICK LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30	.00	.00	236.22	1,745.80
	512200	SICK LEAVE EXPENSE	66.605	84K14013	GROUNDWATER - PPG	.00	.00	.00	7.85
	512200	SICK LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	1,027.82	3,651.96
	512200	SICK LEAVE EXPENSE	66.605	84M11003	WATER 106 - PPG	.00	.00	.00	40.77
	512200	SICK LEAVE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG	.00	.00	1.44	10.63
	512200	SICK LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR	.00	.00	119.31	488.28
	512200	SICK LEAVE EXPENSE	66.605	84M14003	WATER 106	.00	.00	.00	13.44
	512200	SICK LEAVE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG	.00	.00	1.91	15.82
	512200	SICK LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR	.00	.00	213.52	889.33
	512200	SICK LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG	.00	.00	.67	.67
	512200	SICK LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG	.00	.00	40.21	74.12
	512200	SICK LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG	.00	.00	4.44	166.36
	512200	SICK LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30	.00	.00	.00	1.95
	512200	SICK LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG	.00	.00	2.22	6.96
	512200	SICK LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG	.00	.00	55.06	100.96
	512200	SICK LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG	.00	.00	21.10	176.78
	512200	SICK LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30	.00	.00	4.97	11.04
	512200	SICK LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG	.00	.00	66.31	142.91
	512200	SICK LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG	.00	.00	9.79	25.73
	512200	SICK LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30	.00	.00	.00	5.94
	512200	SICK LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG	.00	.00	100.98	289.82
	512200	SICK LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG	.00	.00	38.93	63.39
	512200	SICK LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30	.00	.00	.00	31.83
	512200	SICK LEAVE EXPENSE	66.605	84P11003	WATER 106 - PPG	.00	.00	17.03	256.20
	512200	SICK LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG	.00	.00	5.09	407.11
	512200	SICK LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG	.00	.00	.00	2.41
	512200	SICK LEAVE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30	.00	.00	.47	4.21
	512200	SICK LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG	.00	.00	60.96	201.87
	512200	SICK LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG	.00	.00	100.03	282.46
	512200	SICK LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30	.00	.00	1.40	9.41
	512200	SICK LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG	.00	.00	178.90	1,751.99
	512200	SICK LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG	.00	.00	11.58	446.94
	512200	SICK LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG	.00	.00	349.18	1,224.26
	512200	SICK LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG	.00	.00	28.09	101.45
	512200	SICK LEAVE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30	.00	.00	.00	3.40
	512200	SICK LEAVE EXPENSE	66.605	84R11003	WATER 106 - PPG	.00	.00	.00	95.89

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	.00	142.67
	512200	SICK LEAVE EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		.00	.00	.00	2.45
	512200	SICK LEAVE EXPENSE	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	201.64
	512200	SICK LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	.00	212.46
	512200	SICK LEAVE EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		.00	.00	.00	7.54
	512200	SICK LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG		.00	.00	.00	67.18
	512200	SICK LEAVE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		.00	.00	.00	10.31
	512200	SICK LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG		.00	.00	41.50	158.91
	512200	SICK LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	6.33	23.09
	512200	SICK LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG		.00	.00	22.98	52.26
	512200	SICK LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG		.00	.00	2.95	2.95
	512200	SICK LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG		.00	.00	.20	.78
	512200	SICK LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG		.00	.00	70.52	101.49
	512200	SICK LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG		.00	.00	1.18	4.20
	512200	SICK LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG		.00	.00	5.50	8.91
	512200	SICK LEAVE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30		.00	.00	.00	3.40
	512200	SICK LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG		.00	.00	.00	106.15
	512200	SICK LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG		.00	.00	31.22	40.94
	512200	SICK LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30		.00	.00	120.76	125.73
	512200	SICK LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG		.00	.00	36.73	104.44
	512200	SICK LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG		.00	.00	49.59	61.08
	512200	SICK LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	370.53	402.33
	512200	SICK LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG		.00	.00	161.29	2,284.04
	512200	SICK LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG		.00	.00	14.90	36.77
	512200	SICK LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG		.00	.00	560.16	4,281.22
	512200	SICK LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG		.00	.00	16.64	21.59
	512200	SICK LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG		.00	.00	457.16	919.84
	512200	SICK LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG		.00	.00	517.11	1,175.16
	512200	SICK LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		.00	.00	248.45	11,619.74
	512200	SICK LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		.00	.00	423.87	13,372.92
	512200	SICK LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG		.00	.00	.00	25.43
	512200	SICK LEAVE EXPENSE	66.605	84514013	GROUNDWATER - PPG		.00	.00	.00	11.60
	512200	SICK LEAVE EXPENSE	66.605	84611013	GROUNDWATER - PPG		.00	.00	.00	5.42
	512200	SICK LEAVE EXPENSE	66.605	84711003	WATER 106 - PPG		.00	.00	868.04	5,837.09
	512200	SICK LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG		.00	.00	467.72	5,959.33
	512200	SICK LEAVE EXPENSE	66.605	84711022	RES CONS RECOV ACT 30		.00	.00	.00	3.13
	512200	SICK LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG		.00	.00	2,465.14	8,491.08
	512200	SICK LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG		.00	.00	792.92	3,726.95
	512200	SICK LEAVE EXPENSE	66.605	84714022	RES CONS RECOV ACT 30		.00	.00	.00	5.83
	512200	SICK LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG		.00	.00	1,064.75	1,904.12
	512200	SICK LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG		.00	.00	.29	255.10

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	4,246.72	6,120.43
	512200	SICK LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	230.71	580.39
	512200	SICK LEAVE EXPENSE	66.605	84911003	WATER 106 - PPG		.00	.00	.00	19.62
	512200	SICK LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		.00	.00	80.27	1,140.29
	512200	SICK LEAVE EXPENSE	66.605	84914003	WATER 106 - PPG		.00	.00	.00	13.04
	512200	SICK LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	282.76	1,291.15
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	24,417.52	120,243.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A11003	WATER 106 - PPG		.00	.00	4.91	21.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	426.59	2,540.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A14003	WATER 106 - PPG		.00	.00	11.53	36.51
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	757.62	4,434.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	473.40	2,761.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	647.78	5,567.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	70.54	561.23
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	153.23	829.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11003	WATER 106 - PPG		.00	.00	24.68	440.84
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	96.14	576.93
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11013	GROUNDWATER - PPG		.00	.00	11.33	85.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	91.81	307.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	49.11	346.94
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	179.02	1,165.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	7.30	71.91
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	178.52	867.06
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E11003	WATER 106 - PPG		.00	.00	6.01	10.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	.79	70.73
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		.00	.00	.00	38.87
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E14003	WATER 106 - PPG		.00	.00	4.17	14.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	.39	59.11
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F11003	WATER 106 - PPG		.00	.00	.00	4.21
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	6.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG		.00	.00	54.50	334.95
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	9.67	140.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	86.83
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	36.15	136.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		.00	.00	98.33	394.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	16.32	290.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		.00	.00	.00	25.15
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	50.94	391.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11003	WATER 106 - PPG		.00	.00	24.56	202.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		.00	.00	24.52	200.30
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11013	GROUNDWATER - PPG		.00	.00	3.49	75.53

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30	.00	.00	4.33	28.75
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14003	WATER 106 - PPG	.00	.00	48.21	277.98
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG	.00	.00	43.83	318.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14013	GROUNDWATER - PPG	.00	.00	8.88	74.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30	.00	.00	17.58	64.09
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG	.00	.00	.00	3.69
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30	.00	.00	.00	1.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG	.00	.00	.00	5.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30	.00	.00	1.70	14.53
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J11003	WATER 106 - PPG	.00	.00	.00	8.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG	.00	.00	.00	.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30	.00	.00	234.14	3,819.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J14003	WATER 106 - PPG	.00	.00	.00	12.34
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG	.00	.00	.00	.64
	512300	HOLIDAY LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30	.00	.00	2,256.21	15,371.17
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30	.00	.00	293.21	1,632.79
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K14013	GROUNDWATER - PPG	.00	.00	.00	13.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	565.86	5,002.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M11003	WATER 106 - PPG	.00	.00	.00	12.37
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG	.00	.00	.00	4.48
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR	.00	.00	39.24	239.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M14003	WATER 106	.00	.00	.00	3.97
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG	.00	.00	.00	6.60
	512300	HOLIDAY LEAVE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR	.00	.00	95.01	735.18
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11003	WATER 106 - PPG	.00	.00	1.56	1.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG	.00	.00	2.47	41.89
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11013	GROUNDWATER - PPG	.00	.00	8.86	129.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30	.00	.00	10.20	26.08
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14003	WATER 106 - PPG	.00	.00	1.78	21.28
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG	.00	.00	1.03	59.67
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14013	GROUNDWATER - PPG	.00	.00	11.51	87.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30	.00	.00	11.64	88.56
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG	.00	.00	26.62	106.52
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG	.00	.00	3.27	21.47
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30	.00	.00	.00	3.96
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG	.00	.00	33.15	163.07
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG	.00	.00	15.32	33.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30	.00	.00	.00	17.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11003	WATER 106 - PPG	.00	.00	228.71	1,559.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG	.00	.00	47.35	443.55
	512300	HOLIDAY LEAVE EXPENSE	66.605	84P11013	GROUNDWATER - PPG	.00	.00	.00	82.70

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
512300	HOLIDAY LEAVE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30	.00 .00 .00 10.06
512300	HOLIDAY LEAVE EXPENSE	66.605	84P14003	WATER 106 - PPG	.00 .00 391.87 1,771.69
512300	HOLIDAY LEAVE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG	.00 .00 63.05 719.55
512300	HOLIDAY LEAVE EXPENSE	66.605	84P14013	GROUNDWATER - PPG	.00 .00 .00 45.41
512300	HOLIDAY LEAVE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30	.00 .00 1.17 61.00
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11003	WATER 106 - PPG	.00 .00 127.85 1,395.09
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG	.00 .00 32.80 143.46
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30	.00 .00 .00 11.42
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14003	WATER 106 - PPG	.00 .00 251.57 1,308.51
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG	.00 .00 50.27 329.77
512300	HOLIDAY LEAVE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30	.00 .00 .00 35.76
512300	HOLIDAY LEAVE EXPENSE	66.605	84R11003	WATER 106 - PPG	.00 .00 98.40 880.14
512300	HOLIDAY LEAVE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG	.00 .00 .00 122.52
512300	HOLIDAY LEAVE EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30	.00 .00 .00 4.73
512300	HOLIDAY LEAVE EXPENSE	66.605	84R14003	WATER 106 - PPG	.00 .00 174.17 985.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG	.00 .00 5.69 285.51
512300	HOLIDAY LEAVE EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30	.00 .00 .00 14.55
512300	HOLIDAY LEAVE EXPENSE	66.605	84S11003	WATER 106 - PPG	.00 .00 102.51 1,009.61
512300	HOLIDAY LEAVE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG	.00 .00 .00 15.22
512300	HOLIDAY LEAVE EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30	.00 .00 .00 2.71
512300	HOLIDAY LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG	.00 .00 195.65 1,143.49
512300	HOLIDAY LEAVE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG	.00 .00 13.41 46.24
512300	HOLIDAY LEAVE EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30	.00 .00 .00 8.32
512300	HOLIDAY LEAVE EXPENSE	66.605	84T11003	WATER 106 - PPG	.00 .00 81.28 340.48
512300	HOLIDAY LEAVE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG	.00 .00 7.66 22.74
512300	HOLIDAY LEAVE EXPENSE	66.605	84T11013	GROUNDWATER - PPG	.00 .00 .00 41.74
512300	HOLIDAY LEAVE EXPENSE	66.605	84T14003	WATER 106 - PPG	.00 .00 112.99 401.17
512300	HOLIDAY LEAVE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG	.00 .00 3.34 16.50
512300	HOLIDAY LEAVE EXPENSE	66.605	84T14013	GROUNDWATER - PPG	.00 .00 3.34 28.68
512300	HOLIDAY LEAVE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30	.00 .00 .00 34.73
512300	HOLIDAY LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG	.00 .00 22.50 214.26
512300	HOLIDAY LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG	.00 .00 2.30 14.70
512300	HOLIDAY LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30	.00 .00 29.39 44.32
512300	HOLIDAY LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG	.00 .00 38.11 250.82
512300	HOLIDAY LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00 .00 .92 9.39
512300	HOLIDAY LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00 .00 24.34 182.17
512300	HOLIDAY LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG	.00 .00 310.73 3,225.52
512300	HOLIDAY LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00 .00 15.48 117.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG	.00 .00 530.89 3,681.67
512300	HOLIDAY LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00 .00 23.61 124.81
512300	HOLIDAY LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG	.00 .00 240.00 1,512.08

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Object		Period	Quarter	Inception To Date				
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period			
512300	HOLIDAY LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	395.75	1,604.86
512300	HOLIDAY LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG	.00	.00	66.94	8,798.63
512300	HOLIDAY LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	124.32	8,591.09
512300	HOLIDAY LEAVE EXPENSE	66.605	84511003	WATER 106 - PPG	.00	.00	.00	7.74
512300	HOLIDAY LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG	.00	.00	.00	79.84
512300	HOLIDAY LEAVE EXPENSE	66.605	84514003	WATER 106 - PPG	.00	.00	.00	11.52
512300	HOLIDAY LEAVE EXPENSE	66.605	84514013	GROUNDWATER - PPG	.00	.00	.00	6.70
512300	HOLIDAY LEAVE EXPENSE	66.605	84611003	WATER 106 - PPG	.00	.00	.00	2.64
512300	HOLIDAY LEAVE EXPENSE	66.605	84611005	AIR SECTION 105 - PPG	.00	.00	.00	1.70
512300	HOLIDAY LEAVE EXPENSE	66.605	84614003	WATER 106 - PPG	.00	.00	.00	6.23
512300	HOLIDAY LEAVE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG	.00	.00	.00	2.45
512300	HOLIDAY LEAVE EXPENSE	66.605	84711003	WATER 106 - PPG	.00	.00	429.53	5,616.82
512300	HOLIDAY LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG	.00	.00	243.03	4,202.39
512300	HOLIDAY LEAVE EXPENSE	66.605	84711022	RES CONS RECOV ACT 30	.00	.00	.00	2.29
512300	HOLIDAY LEAVE EXPENSE	66.605	84714003	WATER 106 - PPG	.00	.00	5,722.63	690.21
512300	HOLIDAY LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00	.00	573.72	3,791.08
512300	HOLIDAY LEAVE EXPENSE	66.605	84714022	RES CONS RECOV ACT 30	.00	.00	.00	3.96
512300	HOLIDAY LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG	.00	.00	1,097.07	1,695.70
512300	HOLIDAY LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG	.00	.00	155.66	2,251.47
512300	HOLIDAY LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG	.00	.00	2,223.81	3,595.40
512300	HOLIDAY LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG	.00	.00	339.53	2,017.48
512300	HOLIDAY LEAVE EXPENSE	66.605	84911003	WATER 106 - PPG	.00	.00	.00	51.30
512300	HOLIDAY LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG	.00	.00	81.96	508.34
512300	HOLIDAY LEAVE EXPENSE	66.605	84914003	WATER 106 - PPG	.00	.00	.00	62.85
512300	HOLIDAY LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG	.00	.00	175.97	857.98
512300	HOLIDAY LEAVE EXPENSE	66.605	84914022	RES CONS RECOV ACT 30	.00	.00	.00	4.28
					.00	.00	10,664.97	117,337.14
512400	MILITARY LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30	.00	.00	.00	371.97
512400	MILITARY LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30	.00	.00	.00	3,088.78
512400	MILITARY LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30	.00	.00	1,198.66	1,303.30
512400	MILITARY LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30	.00	.00	684.91	3,671.31
512400	MILITARY LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG	.00	.00	5.00	5.00
					.00	.00	1,888.57	8,440.36
512500	FUNERAL LEAVE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG	.00	.00	127.01	127.01
512500	FUNERAL LEAVE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG	.00	.00	126.39	179.43
512500	FUNERAL LEAVE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG	.00	.00	.00	377.10
512500	FUNERAL LEAVE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG	.00	.00	.00	10.19
512500	FUNERAL LEAVE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG	.00	.00	.00	110.06
512500	FUNERAL LEAVE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG	.00	.00	.00	91.07
512500	FUNERAL LEAVE EXPENSE	66.605	84G11003	WATER 106 - PPG	.00	.00	.00	38.55
512500	FUNERAL LEAVE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG	.00	.00	.00	25.91

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
512500	FUNERAL LEAVE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30	.00 .00 .00 .31
512500	FUNERAL LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG	.00 .00 .00 57.77
512500	FUNERAL LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30	.00 .00 .00 .94
512500	FUNERAL LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30	.00 .00 .00 21.02
512500	FUNERAL LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30	.00 .00 .00 617.68 1,848.41
512500	FUNERAL LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30	.00 .00 .00 181.13
512500	FUNERAL LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30	.00 .00 .00 9.76
512500	FUNERAL LEAVE EXPENSE	66.605	84S14003	WATER 106 - PPG	.00 .00 .00 157.10 157.10
512500	FUNERAL LEAVE EXPENSE	66.605	84011003	WATER 106 - PPG	.00 .00 .00 20.36
512500	FUNERAL LEAVE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG	.00 .00 .00 26.63 26.63
512500	FUNERAL LEAVE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30	.00 .00 .00 101.93 103.74
512500	FUNERAL LEAVE EXPENSE	66.605	84014003	WATER 106 - PPG	.00 .00 .00 30.31
512500	FUNERAL LEAVE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00 .00 .00 39.95 39.95
512500	FUNERAL LEAVE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00 .00 .00 305.33 310.76
512500	FUNERAL LEAVE EXPENSE	66.605	84211003	WATER 106 - PPG	.00 .00 .00 188.77
512500	FUNERAL LEAVE EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00 .00 .00 20.79
512500	FUNERAL LEAVE EXPENSE	66.605	84214003	WATER 106 - PPG	.00 .00 .00 283.15
512500	FUNERAL LEAVE EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00 .00 .00 31.19
512500	FUNERAL LEAVE EXPENSE	66.605	84311003	WATER 106 - PPG	.00 .00 .00 72.33 196.53
512500	FUNERAL LEAVE EXPENSE	66.605	84314003	WATER 106 - PPG	.00 .00 .00 31.08 217.49
512500	FUNERAL LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG	.00 .00 .00 69.94
512500	FUNERAL LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG	.00 .00 .00 104.83
512500	FUNERAL LEAVE EXPENSE	66.605	84711013	GROUNDWATER - PPG	.00 .00 .00 18.89
512500	FUNERAL LEAVE EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00 .00 .00 4.15
512500	FUNERAL LEAVE EXPENSE	66.605	84811003	WATER 106 - PPG	.00 .00 .00 12.15
512500	FUNERAL LEAVE EXPENSE	66.605	84811013	GROUNDWATER - PPG	.00 .00 .00 175.68
512500	FUNERAL LEAVE EXPENSE	66.605	84814003	WATER 106 - PPG	.00 .00 .00 18.30
512500	FUNERAL LEAVE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG	.00 .00 .00 21.35 21.35
512500	FUNERAL LEAVE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG	.00 .00 .00 302.60 302.60
					<hr/>
					.00 .00 1,929.38 5,433.32
512600	CIVIL LEAVE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30	.00 .00 .00 53.79
512600	CIVIL LEAVE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30	.00 .00 .00 168.13
512600	CIVIL LEAVE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30	.00 .00 .00 7.66
512600	CIVIL LEAVE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30	.00 .00 .00 23.91
512600	CIVIL LEAVE EXPENSE	66.605	84O11003	WATER 106 - PPG	.00 .00 .00 12.38
512600	CIVIL LEAVE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG	.00 .00 .00 .74
512600	CIVIL LEAVE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30	.00 .00 .00 4.95
512600	CIVIL LEAVE EXPENSE	66.605	84O14003	WATER 106 - PPG	.00 .00 .00 18.56
512600	CIVIL LEAVE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG	.00 .00 .00 .99
512600	CIVIL LEAVE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30	.00 .00 .00 14.60
512600	CIVIL LEAVE EXPENSE	66.605	84511013	GROUNDWATER - PPG	.00 .00 .00 5.98

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512600	CIVIL LEAVE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	12.62	12.62
							.00	.00	12.62	324.31
	512700	INJURY LEAVE EXPENSE	66.605	84G14003	WATER 106 - PPG		.00	.00	.00	.20
	512700	INJURY LEAVE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	.00	2.45
	512700	INJURY LEAVE EXPENSE	66.605	84G14013	GROUNDWATER - PPG		.00	.00	.00	.20
	512700	INJURY LEAVE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	.00	.41
	512700	INJURY LEAVE EXPENSE	66.605	84411003	WATER 106 - PPG		.00	.00	.00	204.78
	512700	INJURY LEAVE EXPENSE	66.605	84414003	WATER 106 - PPG		.00	.00	.00	306.68
							.00	.00	.00	514.72
	515100	RETIREMENT PLANS EXPENSE	66.605	84A11003	WATER 106 - PPG		.00	.00	8.65	36.06
	515100	RETIREMENT PLANS EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	913.66	3,832.91
	515100	RETIREMENT PLANS EXPENSE	66.605	84A14003	WATER 106 - PPG		.00	.00	21.61	62.71
	515100	RETIREMENT PLANS EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	2,342.19	6,829.81
	515100	RETIREMENT PLANS EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	1,194.09	4,849.68
	515100	RETIREMENT PLANS EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	2,474.62	7,999.51
	515100	RETIREMENT PLANS EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	167.41	955.54
	515100	RETIREMENT PLANS EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	589.89	1,584.27
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11003	WATER 106 - PPG		.00	.00	73.34	493.99
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	260.01	1,112.16
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11013	GROUNDWATER - PPG		.00	.00	20.88	125.60
	515100	RETIREMENT PLANS EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	172.00	367.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	186.58	723.12
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	689.50	2,046.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	41.90	204.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	563.64	1,143.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11003	WATER 106 - PPG		.00	.00	18.66	25.96
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	4.39	124.67
	515100	RETIREMENT PLANS EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		.00	.00	.00	63.25
	515100	RETIREMENT PLANS EXPENSE	66.605	84E14003	WATER 106 - PPG		.00	.00	48.55	64.75
	515100	RETIREMENT PLANS EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	6.86	129.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84F11003	WATER 106 - PPG		.00	.00	.00	5.62
	515100	RETIREMENT PLANS EXPENSE	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	8.39
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11003	WATER 106 - PPG		.00	.00	150.83	480.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	21.84	230.87
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	74.29
	515100	RETIREMENT PLANS EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	106.86	331.66
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14003	WATER 106 - PPG		.00	.00	404.02	945.59
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	42.77	323.11
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14013	GROUNDWATER - PPG		.00	.00	8.49	52.21
	515100	RETIREMENT PLANS EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	277.12	839.44
	515100	RETIREMENT PLANS EXPENSE	66.605	84H11003	WATER 106 - PPG		.00	.00	58.17	245.29

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	63.06	328.36
515100	RETIREMENT PLANS EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	16.60	105.56
515100	RETIREMENT PLANS EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	11.93	54.76
515100	RETIREMENT PLANS EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	149.59	589.14
515100	RETIREMENT PLANS EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	152.02	536.10
515100	RETIREMENT PLANS EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	45.88	178.08
515100	RETIREMENT PLANS EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	49.69	126.24
515100	RETIREMENT PLANS EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG			.00	.00	.00	6.27
515100	RETIREMENT PLANS EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30			.00	.00	4.35	9.21
515100	RETIREMENT PLANS EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	.00	9.39
515100	RETIREMENT PLANS EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	16.10	53.92
515100	RETIREMENT PLANS EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	15.71	26.76
515100	RETIREMENT PLANS EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG			.00	.00	.00	5.46
515100	RETIREMENT PLANS EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30			.00	.00	850.95	6,613.55
515100	RETIREMENT PLANS EXPENSE	66.605	84J14003	WATER 106 - PPG			.00	.00	23.57	40.15
515100	RETIREMENT PLANS EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	7,592.19	26,021.48
515100	RETIREMENT PLANS EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	723.98	3,118.34
515100	RETIREMENT PLANS EXPENSE	66.605	84K14013	GROUNDWATER - PPG			.00	.00	.00	21.86
515100	RETIREMENT PLANS EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	1,986.24	8,313.50
515100	RETIREMENT PLANS EXPENSE	66.605	84M11003	WATER 106 - PPG			.00	.00	.00	11.66
515100	RETIREMENT PLANS EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG			.00	.00	1.55	8.75
515100	RETIREMENT PLANS EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	126.10	429.95
515100	RETIREMENT PLANS EXPENSE	66.605	84M14003	WATER 106			.00	.00	.00	6.28
515100	RETIREMENT PLANS EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG			.00	.00	2.29	13.09
515100	RETIREMENT PLANS EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	361.74	1,239.12
515100	RETIREMENT PLANS EXPENSE	66.605	84N11003	WATER 106 - PPG			.00	.00	2.59	2.59
515100	RETIREMENT PLANS EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	33.41	106.41
515100	RETIREMENT PLANS EXPENSE	66.605	84N11013	GROUNDWATER - PPG			.00	.00	17.85	119.79
515100	RETIREMENT PLANS EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	21.14	54.36
515100	RETIREMENT PLANS EXPENSE	66.605	84N14003	WATER 106 - PPG			.00	.00	3.08	34.70
515100	RETIREMENT PLANS EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	63.33	170.60
515100	RETIREMENT PLANS EXPENSE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	48.32	162.84
515100	RETIREMENT PLANS EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	50.76	198.39
515100	RETIREMENT PLANS EXPENSE	66.605	84O11003	WATER 106 - PPG			.00	.00	57.75	169.21
515100	RETIREMENT PLANS EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	7.98	37.56
515100	RETIREMENT PLANS EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30			.00	.00	.00	8.23
515100	RETIREMENT PLANS EXPENSE	66.605	84O14003	WATER 106 - PPG			.00	.00	110.17	355.71
515100	RETIREMENT PLANS EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	56.43	90.53
515100	RETIREMENT PLANS EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30			.00	.00	.00	33.74
515100	RETIREMENT PLANS EXPENSE	66.605	84P11003	WATER 106 - PPG			.00	.00	619.58	2,090.56
515100	RETIREMENT PLANS EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	126.64	751.44

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	66.605	84P11013	GROUNDWATER - PPG			.00	.00	.00	51.21
515100	RETIREMENT PLANS EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30			.00	.00	2.15	17.20
515100	RETIREMENT PLANS EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	1,325.28	4,042.41
515100	RETIREMENT PLANS EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	311.49	1,213.97
515100	RETIREMENT PLANS EXPENSE	66.605	84P14013	GROUNDWATER - PPG			.00	.00	.00	76.83
515100	RETIREMENT PLANS EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	8.35	77.32
515100	RETIREMENT PLANS EXPENSE	66.605	84Q11003	WATER 106 - PPG			.00	.00	342.81	1,659.61
515100	RETIREMENT PLANS EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG			.00	.00	70.49	261.07
515100	RETIREMENT PLANS EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30			.00	.00	.00	21.78
515100	RETIREMENT PLANS EXPENSE	66.605	84Q14003	WATER 106 - PPG			.00	.00	887.31	2,866.30
515100	RETIREMENT PLANS EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	197.73	603.12
515100	RETIREMENT PLANS EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	67.80
515100	RETIREMENT PLANS EXPENSE	66.605	84R11003	WATER 106 - PPG			.00	.00	251.80	951.79
515100	RETIREMENT PLANS EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG			.00	.00	.00	211.74
515100	RETIREMENT PLANS EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30			.00	.00	.00	7.54
515100	RETIREMENT PLANS EXPENSE	66.605	84R14003	WATER 106 - PPG			.00	.00	603.68	1,471.86
515100	RETIREMENT PLANS EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	15.06	376.90
515100	RETIREMENT PLANS EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30			.00	.00	.00	22.58
515100	RETIREMENT PLANS EXPENSE	66.605	84S11003	WATER 106 - PPG			.00	.00	268.09	1,175.16
515100	RETIREMENT PLANS EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG			.00	.00	.00	21.48
515100	RETIREMENT PLANS EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30			.00	.00	.00	4.14
515100	RETIREMENT PLANS EXPENSE	66.605	84S14003	WATER 106 - PPG			.00	.00	729.38	2,619.20
515100	RETIREMENT PLANS EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	39.89	90.48
515100	RETIREMENT PLANS EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	.00	12.38
515100	RETIREMENT PLANS EXPENSE	66.605	84T11003	WATER 106 - PPG			.00	.00	200.15	527.74
515100	RETIREMENT PLANS EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	13.22	27.52
515100	RETIREMENT PLANS EXPENSE	66.605	84T11013	GROUNDWATER - PPG			.00	.00	1.19	26.70
515100	RETIREMENT PLANS EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	391.11	901.48
515100	RETIREMENT PLANS EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	14.48	30.22
515100	RETIREMENT PLANS EXPENSE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	14.69	45.31
515100	RETIREMENT PLANS EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	31.59
515100	RETIREMENT PLANS EXPENSE	66.605	84011003	WATER 106 - PPG			.00	.00	38.85	231.19
515100	RETIREMENT PLANS EXPENSE	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	17.91	41.57
515100	RETIREMENT PLANS EXPENSE	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	104.43	126.84
515100	RETIREMENT PLANS EXPENSE	66.605	84014003	WATER 106 - PPG			.00	.00	113.03	503.09
515100	RETIREMENT PLANS EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	26.89	59.54
515100	RETIREMENT PLANS EXPENSE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	211.09	412.90
515100	RETIREMENT PLANS EXPENSE	66.605	84211003	WATER 106 - PPG			.00	.00	788.05	4,034.05
515100	RETIREMENT PLANS EXPENSE	66.605	84211013	GROUNDWATER - PPG			.00	.00	29.29	142.09
515100	RETIREMENT PLANS EXPENSE	66.605	84214003	WATER 106 - PPG			.00	.00	1,754.67	7,398.68
515100	RETIREMENT PLANS EXPENSE	66.605	84214013	GROUNDWATER - PPG			.00	.00	63.96	214.80

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	66.605	84311003	WATER 106 - PPG			.00	.00	550.69	1,920.63
515100	RETIREMENT PLANS EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	1,288.40	3,520.56
515100	RETIREMENT PLANS EXPENSE	66.605	84411003	WATER 106 - PPG			.00	.00	168.29	9,088.88
515100	RETIREMENT PLANS EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	106.86	14,312.22
515100	RETIREMENT PLANS EXPENSE	66.605	84511003	WATER 106 - PPG			.00	.00	.00	11.41
515100	RETIREMENT PLANS EXPENSE	66.605	84511013	GROUNDWATER - PPG			.00	.00	.00	65.61
515100	RETIREMENT PLANS EXPENSE	66.605	84514003	WATER 106 - PPG			.00	.00	.00	17.05
515100	RETIREMENT PLANS EXPENSE	66.605	84514013	GROUNDWATER - PPG			.00	.00	.00	10.31
515100	RETIREMENT PLANS EXPENSE	66.605	84611003	WATER 106 - PPG			.00	.00	26.87	30.73
515100	RETIREMENT PLANS EXPENSE	66.605	84611005	AIR SECTION 105 - PPG			.00	.00	.00	2.43
515100	RETIREMENT PLANS EXPENSE	66.605	84611013	GROUNDWATER - PPG			.00	.00	.00	4.93
515100	RETIREMENT PLANS EXPENSE	66.605	84614003	WATER 106 - PPG			.00	.00	40.34	49.41
515100	RETIREMENT PLANS EXPENSE	66.605	84614005	AIR SECTION 105 - PPG			.00	.00	.00	3.67
515100	RETIREMENT PLANS EXPENSE	66.605	84711003	WATER 106 - PPG			.00	.00	1,189.18	7,056.50
515100	RETIREMENT PLANS EXPENSE	66.605	84711013	GROUNDWATER - PPG			.00	.00	748.30	5,600.61
515100	RETIREMENT PLANS EXPENSE	66.605	84711022	RES CONS RECOV ACT 30			.00	.00	.00	3.48
515100	RETIREMENT PLANS EXPENSE	66.605	84714003	WATER 106 - PPG			.00	.00	3,164.84	12,475.61
515100	RETIREMENT PLANS EXPENSE	66.605	84714013	GROUNDWATER - PPG			.00	.00	2,062.49	8,103.36
515100	RETIREMENT PLANS EXPENSE	66.605	84714022	RES CONS RECOV ACT 30			.00	.00	.00	6.47
515100	RETIREMENT PLANS EXPENSE	66.605	84811003	WATER 106 - PPG			.00	.00	2,496.99	3,536.66
515100	RETIREMENT PLANS EXPENSE	66.605	84811013	GROUNDWATER - PPG			.00	.00	398.56	2,566.51
515100	RETIREMENT PLANS EXPENSE	66.605	84814003	WATER 106 - PPG			.00	.00	6,541.83	8,869.08
515100	RETIREMENT PLANS EXPENSE	66.605	84814013	GROUNDWATER - PPG			.00	.00	1,004.90	4,227.68
515100	RETIREMENT PLANS EXPENSE	66.605	84911003	WATER 106 - PPG			.00	.00	.00	38.72
515100	RETIREMENT PLANS EXPENSE	66.605	84911005	AIR SECTION 105 - PPG			.00	.00	198.56	952.45
515100	RETIREMENT PLANS EXPENSE	66.605	84914003	WATER 106 - PPG			.00	.00	.00	61.31
515100	RETIREMENT PLANS EXPENSE	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	598.27	1,634.77
515100	RETIREMENT PLANS EXPENSE	66.605	84914022	RES CONS RECOV ACT 30			.00	.00	.00	6.24
							.00	.00	53,702.99	205,422.04
515200	OASDI EXPENSE	66.605	84A11003	WATER 106 - PPG			.00	.00	8.54	34.04
515200	OASDI EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	999.10	4,417.75
515200	OASDI EXPENSE	66.605	84A14003	WATER 106 - PPG			.00	.00	21.36	59.59
515200	OASDI EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	2,601.69	7,568.98
515200	OASDI EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG			.00	.00	1,178.88	5,167.89
515200	OASDI EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	2,428.82	8,592.97
515200	OASDI EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG			.00	.00	170.76	1,021.47
515200	OASDI EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	595.79	1,618.65
515200	OASDI EXPENSE	66.605	84D11003	WATER 106 - PPG			.00	.00	74.60	533.33
515200	OASDI EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG			.00	.00	263.60	1,190.62
515200	OASDI EXPENSE	66.605	84D11013	GROUNDWATER - PPG			.00	.00	21.33	138.05
515200	OASDI EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30			.00	.00	174.91	517.36

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	190.23	749.84
	515200	OASDI EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	698.69	2,097.95
	515200	OASDI EXPENSE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	42.77	217.70
	515200	OASDI EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	574.82	1,687.17
	515200	OASDI EXPENSE	66.605	84E11003	WATER 106 - PPG		.00	.00	18.23	25.50
	515200	OASDI EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	4.16	118.74
	515200	OASDI EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30		.00	.00	.00	63.72
	515200	OASDI EXPENSE	66.605	84E14003	WATER 106 - PPG		.00	.00	45.36	61.53
	515200	OASDI EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	6.50	122.61
	515200	OASDI EXPENSE	66.605	84F11003	WATER 106 - PPG		.00	.00	.00	6.08
	515200	OASDI EXPENSE	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	9.12
	515200	OASDI EXPENSE	66.605	84G11003	WATER 106 - PPG		.00	.00	149.61	487.77
	515200	OASDI EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	21.20	244.38
	515200	OASDI EXPENSE	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	76.78
	515200	OASDI EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	109.63	352.87
	515200	OASDI EXPENSE	66.605	84G14003	WATER 106 - PPG		.00	.00	397.76	939.97
	515200	OASDI EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	41.11	340.35
	515200	OASDI EXPENSE	66.605	84G14013	GROUNDWATER - PPG		.00	.00	9.62	53.08
	515200	OASDI EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	286.62	888.59
	515200	OASDI EXPENSE	66.605	84H11003	WATER 106 - PPG		.00	.00	58.91	260.19
	515200	OASDI EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG		.00	.00	63.09	344.06
	515200	OASDI EXPENSE	66.605	84H11013	GROUNDWATER - PPG		.00	.00	16.62	111.78
	515200	OASDI EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30		.00	.00	11.72	57.66
	515200	OASDI EXPENSE	66.605	84H14003	WATER 106 - PPG		.00	.00	150.12	606.00
	515200	OASDI EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG		.00	.00	151.66	539.89
	515200	OASDI EXPENSE	66.605	84H14013	GROUNDWATER - PPG		.00	.00	45.91	183.79
	515200	OASDI EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30		.00	.00	48.78	127.55
	515200	OASDI EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		.00	.00	.00	6.08
	515200	OASDI EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30		.00	.00	4.22	9.27
	515200	OASDI EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG		.00	.00	.00	9.15
	515200	OASDI EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30		.00	.00	15.67	52.16
	515200	OASDI EXPENSE	66.605	84J11003	WATER 106 - PPG		.00	.00	15.30	27.45
	515200	OASDI EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG		.00	.00	.00	6.39
	515200	OASDI EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		.00	.00	861.88	7,087.38
	515200	OASDI EXPENSE	66.605	84J14003	WATER 106 - PPG		.00	.00	22.93	41.15
	515200	OASDI EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG		.00	.00	.00	.89
	515200	OASDI EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	7,196.31	26,754.45
	515200	OASDI EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30		.00	.00	711.69	3,286.69
	515200	OASDI EXPENSE	66.605	84K14013	GROUNDWATER - PPG		.00	.00	.00	21.90
	515200	OASDI EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	2,009.16	8,426.51
	515200	OASDI EXPENSE	66.605	84M11003	WATER 106 - PPG		.00	.00	.00	12.24

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG		.00	.00	1.46	8.28
	515200	OASDI EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR		.00	.00	120.42	431.94
	515200	OASDI EXPENSE	66.605	84M14003	WATER 106		.00	.00	.00	6.61
	515200	OASDI EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG		.00	.00	2.19	12.42
	515200	OASDI EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR		.00	.00	347.66	1,204.37
	515200	OASDI EXPENSE	66.605	84N11003	WATER 106 - PPG		.00	.00	2.65	2.65
	515200	OASDI EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG		.00	.00	32.98	111.92
	515200	OASDI EXPENSE	66.605	84N11013	GROUNDWATER - PPG		.00	.00	17.98	127.70
	515200	OASDI EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30		.00	.00	20.90	55.69
	515200	OASDI EXPENSE	66.605	84N14003	WATER 106 - PPG		.00	.00	3.10	34.53
	515200	OASDI EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		.00	.00	62.59	178.26
	515200	OASDI EXPENSE	66.605	84N14013	GROUNDWATER - PPG		.00	.00	48.77	171.40
	515200	OASDI EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		.00	.00	50.30	198.96
	515200	OASDI EXPENSE	66.605	84O11003	WATER 106 - PPG		.00	.00	55.86	171.47
	515200	OASDI EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG		.00	.00	7.71	38.07
	515200	OASDI EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30		.00	.00	.00	8.58
	515200	OASDI EXPENSE	66.605	84O14003	WATER 106 - PPG		.00	.00	106.52	348.54
	515200	OASDI EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG		.00	.00	54.57	87.75
	515200	OASDI EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30		.00	.00	.00	33.73
	515200	OASDI EXPENSE	66.605	84P11003	WATER 106 - PPG		.00	.00	620.86	2,200.03
	515200	OASDI EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		.00	.00	123.10	766.57
	515200	OASDI EXPENSE	66.605	84P11013	GROUNDWATER - PPG		.00	.00	.00	52.63
	515200	OASDI EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30		.00	.00	2.19	18.65
	515200	OASDI EXPENSE	66.605	84P14003	WATER 106 - PPG		.00	.00	1,329.52	4,128.73
	515200	OASDI EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	300.35	1,177.87
	515200	OASDI EXPENSE	66.605	84P14013	GROUNDWATER - PPG		.00	.00	.00	77.50
	515200	OASDI EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	8.44	81.67
	515200	OASDI EXPENSE	66.605	84Q11003	WATER 106 - PPG		.00	.00	325.73	1,671.31
	515200	OASDI EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG		.00	.00	66.22	259.32
	515200	OASDI EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30		.00	.00	.00	22.84
	515200	OASDI EXPENSE	66.605	84Q14003	WATER 106 - PPG		.00	.00	842.94	2,795.49
	515200	OASDI EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	185.57	578.79
	515200	OASDI EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	1.91	72.76
	515200	OASDI EXPENSE	66.605	84R11003	WATER 106 - PPG		.00	.00	254.50	1,213.37
	515200	OASDI EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	.00	218.05
	515200	OASDI EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30		.00	.00	.00	8.00
	515200	OASDI EXPENSE	66.605	84R14003	WATER 106 - PPG		.00	.00	606.45	2,125.22
	515200	OASDI EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	25.80	400.93
	515200	OASDI EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30		.00	.00	.00	24.02
	515200	OASDI EXPENSE	66.605	84S11003	WATER 106 - PPG		.00	.00	248.16	1,160.76
	515200	OASDI EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG		.00	.00	.00	20.46

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	515200	OASDI EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30	.00	.00	.00	4.24
	515200	OASDI EXPENSE	66.605	84S14003	WATER 106 - PPG	.00	.00	676.34	2,527.56
	515200	OASDI EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG	.00	.00	37.46	84.72
	515200	OASDI EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30	.00	.00	.00	12.70
	515200	OASDI EXPENSE	66.605	84T11003	WATER 106 - PPG	.00	.00	198.03	549.87
	515200	OASDI EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG	.00	.00	13.25	29.14
	515200	OASDI EXPENSE	66.605	84T11013	GROUNDWATER - PPG	.00	.00	1.19	27.12
	515200	OASDI EXPENSE	66.605	84T14003	WATER 106 - PPG	.00	.00	386.73	912.20
	515200	OASDI EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG	.00	.00	14.35	30.99
	515200	OASDI EXPENSE	66.605	84T14013	GROUNDWATER - PPG	.00	.00	14.75	45.88
	515200	OASDI EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30	.00	.00	.00	32.01
	515200	OASDI EXPENSE	66.605	84011003	WATER 106 - PPG	.00	.00	38.73	240.80
	515200	OASDI EXPENSE	66.605	84011005	AIR SECTION 105 - PPG	.00	.00	17.86	41.47
	515200	OASDI EXPENSE	66.605	84011022	RES CONS RECOV ACT 30	.00	.00	104.10	127.01
	515200	OASDI EXPENSE	66.605	84014003	WATER 106 - PPG	.00	.00	112.70	489.01
	515200	OASDI EXPENSE	66.605	84014005	AIR SECTION 105 - PPG	.00	.00	26.79	56.79
	515200	OASDI EXPENSE	66.605	84014022	RES CONS RECOV ACT 30	.00	.00	210.38	409.60
	515200	OASDI EXPENSE	66.605	84211003	WATER 106 - PPG	.00	.00	795.41	4,147.86
	515200	OASDI EXPENSE	66.605	84211013	GROUNDWATER - PPG	.00	.00	30.93	149.66
	515200	OASDI EXPENSE	66.605	84214003	WATER 106 - PPG	.00	.00	1,770.82	7,496.46
	515200	OASDI EXPENSE	66.605	84214013	GROUNDWATER - PPG	.00	.00	67.42	225.95
	515200	OASDI EXPENSE	66.605	84311003	WATER 106 - PPG	.00	.00	534.58	1,949.27
	515200	OASDI EXPENSE	66.605	84314003	WATER 106 - PPG	.00	.00	1,258.39	3,465.81
	515200	OASDI EXPENSE	66.605	84411003	WATER 106 - PPG	.00	.00	170.11	9,912.53
	515200	OASDI EXPENSE	66.605	84414003	WATER 106 - PPG	.00	.00	94.12	16,194.58
	515200	OASDI EXPENSE	66.605	84511003	WATER 106 - PPG	.00	.00	.00	11.66
	515200	OASDI EXPENSE	66.605	84511013	GROUNDWATER - PPG	.00	.00	.00	64.86
	515200	OASDI EXPENSE	66.605	84514003	WATER 106 - PPG	.00	.00	.00	17.49
	515200	OASDI EXPENSE	66.605	84514013	GROUNDWATER - PPG	.00	.00	.00	10.23
	515200	OASDI EXPENSE	66.605	84611003	WATER 106 - PPG	.00	.00	25.15	29.18
	515200	OASDI EXPENSE	66.605	84611005	AIR SECTION 105 - PPG	.00	.00	.00	2.55
	515200	OASDI EXPENSE	66.605	84611013	GROUNDWATER - PPG	.00	.00	.00	5.32
	515200	OASDI EXPENSE	66.605	84614003	WATER 106 - PPG	.00	.00	37.76	47.17
	515200	OASDI EXPENSE	66.605	84614005	AIR SECTION 105 - PPG	.00	.00	.00	3.80
	515200	OASDI EXPENSE	66.605	84711003	WATER 106 - PPG	.00	.00	1,192.11	7,430.15
	515200	OASDI EXPENSE	66.605	84711013	GROUNDWATER - PPG	.00	.00	697.13	5,538.85
	515200	OASDI EXPENSE	66.605	84711022	RES CONS RECOV ACT 30	.00	.00	.00	3.69
	515200	OASDI EXPENSE	66.605	84714003	WATER 106 - PPG	.00	.00	3,164.44	12,613.65
	515200	OASDI EXPENSE	66.605	84714013	GROUNDWATER - PPG	.00	.00	1,943.03	7,788.08
	515200	OASDI EXPENSE	66.605	84714022	RES CONS RECOV ACT 30	.00	.00	.00	6.86
	515200	OASDI EXPENSE	66.605	84811003	WATER 106 - PPG	.00	.00	3,110.13	4,175.21

As of 06/30/04

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.605	84811013	GROUNDWATER - PPG		.00	.00	387.81	2,605.69
	515200	OASDI EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	8,108.85	10,480.86
	515200	OASDI EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	973.17	4,180.12
	515200	OASDI EXPENSE	66.605	84911003	WATER 106 - PPG		.00	.00	.00	43.87
	515200	OASDI EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		.00	.00	206.08	1,022.96
	515200	OASDI EXPENSE	66.605	84914003	WATER 106 - PPG		.00	.00	.00	69.44
	515200	OASDI EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	620.11	1,689.75
	515200	OASDI EXPENSE	66.605	84914022	RES CONS RECOV ACT 30		.00	.00	.00	7.08
							.00	.00	55,437.27	216,696.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84A11003	WATER 106 - PPG		.00	.00	.05	.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	7.36	35.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84A14003	WATER 106 - PPG		.00	.00	.13	.37
	515400	LIFE & ACCIDENT INS EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	18.75	59.53
	515400	LIFE & ACCIDENT INS EXP	66.605	84B11005	AIR SECTION 105 - PPG		.00	.00	6.15	33.70
	515400	LIFE & ACCIDENT INS EXP	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	15.05	58.82
	515400	LIFE & ACCIDENT INS EXP	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	1.33	8.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	4.72	12.71
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11003	WATER 106 - PPG		.00	.00	.40	3.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11005	AIR SECTION 105 - PPG		.00	.00	1.52	6.89
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11013	GROUNDWATER - PPG		.00	.00	.11	.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84D11022	RES CONS RECOV ACT 30		.00	.00	1.32	4.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14003	WATER 106 - PPG		.00	.00	1.06	4.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	4.02	12.22
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14013	GROUNDWATER - PPG		.00	.00	.23	1.27
	515400	LIFE & ACCIDENT INS EXP	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	4.65	14.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11003	WATER 106 - PPG		.00	.00	.19	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11005	AIR SECTION 105 - PPG		.00	.00	.03	.95
	515400	LIFE & ACCIDENT INS EXP	66.605	84E11022	RES CONS RECOV ACT 30		.00	.00	.00	.72
	515400	LIFE & ACCIDENT INS EXP	66.605	84E14003	WATER 106 - PPG		.00	.00	.48	.65
	515400	LIFE & ACCIDENT INS EXP	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	.04	1.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84F11003	WATER 106 - PPG		.00	.00	.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11003	WATER 106 - PPG		.00	.00	1.37	5.32
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11005	AIR SECTION 105 - PPG		.00	.00	.10	2.71
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11013	GROUNDWATER - PPG		.00	.00	.00	.92
	515400	LIFE & ACCIDENT INS EXP	66.605	84G11022	RES CONS RECOV ACT 30		.00	.00	.97	3.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14003	WATER 106 - PPG		.00	.00	4.04	10.83
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	.31	4.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14013	GROUNDWATER - PPG		.00	.00	.13	.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	2.80	9.87
	515400	LIFE & ACCIDENT INS EXP	66.605	84H11003	WATER 106 - PPG		.00	.00	.47	1.99

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	.44	2.44
515400	LIFE & ACCIDENT INS EXP	66.605	84H11013	GROUNDWATER - PPG			.00	.00	.11	.83
515400	LIFE & ACCIDENT INS EXP	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	.07	.35
515400	LIFE & ACCIDENT INS EXP	66.605	84H14003	WATER 106 - PPG			.00	.00	1.15	5.07
515400	LIFE & ACCIDENT INS EXP	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	1.10	4.14
515400	LIFE & ACCIDENT INS EXP	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.35	1.61
515400	LIFE & ACCIDENT INS EXP	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	.31	.81
515400	LIFE & ACCIDENT INS EXP	66.605	84I11005	AIR SECTION 105 - PPG			.00	.00	.00	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84I11022	RES CONS RECOV ACT 30			.00	.00	.02	.04
515400	LIFE & ACCIDENT INS EXP	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	.00	.05
515400	LIFE & ACCIDENT INS EXP	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	.07	.24
515400	LIFE & ACCIDENT INS EXP	66.605	84J11003	WATER 106 - PPG			.00	.00	.10	.18
515400	LIFE & ACCIDENT INS EXP	66.605	84J11005	AIR SECTION 105 - PPG			.00	.00	.00	.04
515400	LIFE & ACCIDENT INS EXP	66.605	84J11022	RES CONS RECOV ACT 30			.00	.00	5.83	50.73
515400	LIFE & ACCIDENT INS EXP	66.605	84J14003	WATER 106 - PPG			.00	.00	.14	.26
515400	LIFE & ACCIDENT INS EXP	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	.01
515400	LIFE & ACCIDENT INS EXP	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	50.96	198.37
515400	LIFE & ACCIDENT INS EXP	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	5.35	25.20
515400	LIFE & ACCIDENT INS EXP	66.605	84K14013	GROUNDWATER - PPG			.00	.00	.00	.16
515400	LIFE & ACCIDENT INS EXP	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	15.52	67.16
515400	LIFE & ACCIDENT INS EXP	66.605	84M11003	WATER 106 - PPG			.00	.00	.00	.11
515400	LIFE & ACCIDENT INS EXP	66.605	84M11005	AIR SECTION 105 - PPG			.00	.00	.01	.05
515400	LIFE & ACCIDENT INS EXP	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	.93	3.68
515400	LIFE & ACCIDENT INS EXP	66.605	84M14003	WATER 106			.00	.00	.00	.06
515400	LIFE & ACCIDENT INS EXP	66.605	84M14005	AIR SECTION 105 - PPG			.00	.00	.01	.08
515400	LIFE & ACCIDENT INS EXP	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	3.06	10.61
515400	LIFE & ACCIDENT INS EXP	66.605	84N11003	WATER 106 - PPG			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	.19	.75
515400	LIFE & ACCIDENT INS EXP	66.605	84N11013	GROUNDWATER - PPG			.00	.00	.10	.84
515400	LIFE & ACCIDENT INS EXP	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.09	.24
515400	LIFE & ACCIDENT INS EXP	66.605	84N14003	WATER 106 - PPG			.00	.00	.02	.19
515400	LIFE & ACCIDENT INS EXP	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	.43	1.24
515400	LIFE & ACCIDENT INS EXP	66.605	84N14013	GROUNDWATER - PPG			.00	.00	.27	1.10
515400	LIFE & ACCIDENT INS EXP	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.22	.92
515400	LIFE & ACCIDENT INS EXP	66.605	84O11003	WATER 106 - PPG			.00	.00	.34	1.04
515400	LIFE & ACCIDENT INS EXP	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	.04	.21
515400	LIFE & ACCIDENT INS EXP	66.605	84O11022	RES CONS RECOV ACT 30			.00	.00	.00	.04
515400	LIFE & ACCIDENT INS EXP	66.605	84O14003	WATER 106 - PPG			.00	.00	.65	2.17
515400	LIFE & ACCIDENT INS EXP	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	.33	.54
515400	LIFE & ACCIDENT INS EXP	66.605	84O14022	RES CONS RECOV ACT 30			.00	.00	.00	.22
515400	LIFE & ACCIDENT INS EXP	66.605	84P11003	WATER 106 - PPG			.00	.00	3.61	12.50

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11005	AIR SECTION 105 - PPG		.00	.00	.97	6.41
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11013	GROUNDWATER - PPG		.00	.00	.00	.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84P11022	RES CONS RECOV ACT 30		.00	.00	.01	.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14003	WATER 106 - PPG		.00	.00	7.90	24.63
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	2.58	10.50
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14013	GROUNDWATER - PPG		.00	.00	.00	.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	.05	.46
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q11003	WATER 106 - PPG		.00	.00	2.55	13.29
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q11005	AIR SECTION 105 - PPG		.00	.00	.52	2.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q11022	RES CONS RECOV ACT 30		.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q14003	WATER 106 - PPG		.00	.00	6.63	22.67
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	1.46	4.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	.57
	515400	LIFE & ACCIDENT INS EXP	66.605	84R11003	WATER 106 - PPG		.00	.00	.69	8.69
	515400	LIFE & ACCIDENT INS EXP	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	.00	1.81
	515400	LIFE & ACCIDENT INS EXP	66.605	84R11022	RES CONS RECOV ACT 30		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.605	84R14003	WATER 106 - PPG		.00	.00	6.49	19.62
	515400	LIFE & ACCIDENT INS EXP	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	.11	3.48
	515400	LIFE & ACCIDENT INS EXP	66.605	84R14022	RES CONS RECOV ACT 30		.00	.00	.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.605	84S11003	WATER 106 - PPG		.00	.00	1.99	9.39
	515400	LIFE & ACCIDENT INS EXP	66.605	84S11005	AIR SECTION 105 - PPG		.00	.00	.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84S11022	RES CONS RECOV ACT 30		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84S14003	WATER 106 - PPG		.00	.00	5.34	20.58
	515400	LIFE & ACCIDENT INS EXP	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.30	.66
	515400	LIFE & ACCIDENT INS EXP	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	.00	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84T11003	WATER 106 - PPG		.00	.00	1.47	4.11
	515400	LIFE & ACCIDENT INS EXP	66.605	84T11005	AIR SECTION 105 - PPG		.00	.00	.09	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84T11013	GROUNDWATER - PPG		.00	.00	.01	.21
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14003	WATER 106 - PPG		.00	.00	2.86	6.86
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14005	AIR SECTION 105 - PPG		.00	.00	.10	.19
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14013	GROUNDWATER - PPG		.00	.00	.09	.35
	515400	LIFE & ACCIDENT INS EXP	66.605	84T14022	RES CONS RECOV ACT 30		.00	.00	.00	.26
	515400	LIFE & ACCIDENT INS EXP	66.605	84011003	WATER 106 - PPG		.00	.00	.13	.77
	515400	LIFE & ACCIDENT INS EXP	66.605	84011005	AIR SECTION 105 - PPG		.00	.00	.06	.14
	515400	LIFE & ACCIDENT INS EXP	66.605	84011022	RES CONS RECOV ACT 30		.00	.00	.33	.40
	515400	LIFE & ACCIDENT INS EXP	66.605	84014003	WATER 106 - PPG		.00	.00	.33	1.64
	515400	LIFE & ACCIDENT INS EXP	66.605	84014005	AIR SECTION 105 - PPG		.00	.00	.08	.18
	515400	LIFE & ACCIDENT INS EXP	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	.64	1.31
	515400	LIFE & ACCIDENT INS EXP	66.605	84211003	WATER 106 - PPG		.00	.00	5.48	32.24
	515400	LIFE & ACCIDENT INS EXP	66.605	84211013	GROUNDWATER - PPG		.00	.00	.47	2.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84214003	WATER 106 - PPG		.00	.00	12.61	58.68

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	66.605	84214013	GROUNDWATER - PPG	.00 .00 1.03 3.55
515400	LIFE & ACCIDENT INS EXP	66.605	84311003	WATER 106 - PPG	.00 .00 3.67 13.90
515400	LIFE & ACCIDENT INS EXP	66.605	84314003	WATER 106 - PPG	.00 .00 8.71 25.38
515400	LIFE & ACCIDENT INS EXP	66.605	84411003	WATER 106 - PPG	.00 .00 2.18 75.21
515400	LIFE & ACCIDENT INS EXP	66.605	84414003	WATER 106 - PPG	.00 .00 3.38 125.70
515400	LIFE & ACCIDENT INS EXP	66.605	84511003	WATER 106 - PPG	.00 .00 .00 .09
515400	LIFE & ACCIDENT INS EXP	66.605	84511013	GROUNDWATER - PPG	.00 .00 .00 .47
515400	LIFE & ACCIDENT INS EXP	66.605	84514003	WATER 106 - PPG	.00 .00 .00 .15
515400	LIFE & ACCIDENT INS EXP	66.605	84514013	GROUNDWATER - PPG	.00 .00 .00 .07
515400	LIFE & ACCIDENT INS EXP	66.605	84611003	WATER 106 - PPG	.00 .00 .20 .23
515400	LIFE & ACCIDENT INS EXP	66.605	84611005	AIR SECTION 105 - PPG	.00 .00 .00 .02
515400	LIFE & ACCIDENT INS EXP	66.605	84611013	GROUNDWATER - PPG	.00 .00 .00 .03
515400	LIFE & ACCIDENT INS EXP	66.605	84614003	WATER 106 - PPG	.00 .00 .28 .35
515400	LIFE & ACCIDENT INS EXP	66.605	84614005	AIR SECTION 105 - PPG	.00 .00 .00 .03
515400	LIFE & ACCIDENT INS EXP	66.605	84711003	WATER 106 - PPG	.00 .00 7.32 48.17
515400	LIFE & ACCIDENT INS EXP	66.605	84711013	GROUNDWATER - PPG	.00 .00 4.69 38.74
515400	LIFE & ACCIDENT INS EXP	66.605	84711022	RES CONS RECOV ACT 30	.00 .00 .00 .02
515400	LIFE & ACCIDENT INS EXP	66.605	84714003	WATER 106 - PPG	.00 .00 19.84 82.12
515400	LIFE & ACCIDENT INS EXP	66.605	84714013	GROUNDWATER - PPG	.00 .00 13.33 55.00
515400	LIFE & ACCIDENT INS EXP	66.605	84714022	RES CONS RECOV ACT 30	.00 .00 .00 .04
515400	LIFE & ACCIDENT INS EXP	66.605	84811003	WATER 106 - PPG	.00 .00 20.19 27.95
515400	LIFE & ACCIDENT INS EXP	66.605	84811013	GROUNDWATER - PPG	.00 .00 1.59 13.84
515400	LIFE & ACCIDENT INS EXP	66.605	84814003	WATER 106 - PPG	.00 .00 58.39 75.93
515400	LIFE & ACCIDENT INS EXP	66.605	84814013	GROUNDWATER - PPG	.00 .00 4.93 23.06
515400	LIFE & ACCIDENT INS EXP	66.605	84911003	WATER 106 - PPG	.00 .00 .00 .20
515400	LIFE & ACCIDENT INS EXP	66.605	84911005	AIR SECTION 105 - PPG	.00 .00 1.11 5.32
515400	LIFE & ACCIDENT INS EXP	66.605	84914005	AIR SECTION 105 - PPG	.00 .00 3.30 8.34
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					.00 .00 386.10 1,578.58
515500	HEALTH INSURANCE EXPENSE	66.605	84A11003	WATER 106 - PPG	.00 .00 22.48 92.19
515500	HEALTH INSURANCE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG	.00 .00 1,721.48 8,091.84
515500	HEALTH INSURANCE EXPENSE	66.605	84A14003	WATER 106 - PPG	.00 .00 56.17 160.78
515500	HEALTH INSURANCE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG	.00 .00 5,091.71 13,979.40
515500	HEALTH INSURANCE EXPENSE	66.605	84B11005	AIR SECTION 105 - PPG	.00 .00 1,911.69 8,435.97
515500	HEALTH INSURANCE EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG	.00 .00 4,018.51 14,426.53
515500	HEALTH INSURANCE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG	.00 .00 81.98 1,147.46
515500	HEALTH INSURANCE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG	.00 .00 361.38 1,896.03
515500	HEALTH INSURANCE EXPENSE	66.605	84D11003	WATER 106 - PPG	.00 .00 93.70 649.14
515500	HEALTH INSURANCE EXPENSE	66.605	84D11005	AIR SECTION 105 - PPG	.00 .00 277.94 1,250.01
515500	HEALTH INSURANCE EXPENSE	66.605	84D11013	GROUNDWATER - PPG	.00 .00 32.65 216.23
515500	HEALTH INSURANCE EXPENSE	66.605	84D11022	RES CONS RECOV ACT 30	.00 .00 436.19 2,230.62
515500	HEALTH INSURANCE EXPENSE	66.605	84D14003	WATER 106 - PPG	.00 .00 265.59 877.06

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	735.46	2,088.51
515500	HEALTH INSURANCE EXPENSE	66.605	84D14013	GROUNDWATER - PPG			.00	.00	65.38	301.93
515500	HEALTH INSURANCE EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	1,619.08	4,356.46
515500	HEALTH INSURANCE EXPENSE	66.605	84E11003	WATER 106 - PPG			.00	.00	83.42	117.31
515500	HEALTH INSURANCE EXPENSE	66.605	84E11005	AIR SECTION 105 - PPG			.00	.00	13.41	429.86
515500	HEALTH INSURANCE EXPENSE	66.605	84E11022	RES CONS RECOV ACT 30			.00	.00	.00	274.63
515500	HEALTH INSURANCE EXPENSE	66.605	84E14003	WATER 106 - PPG			.00	.00	207.66	282.98
515500	HEALTH INSURANCE EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	20.97	446.25
515500	HEALTH INSURANCE EXPENSE	66.605	84F11003	WATER 106 - PPG			.00	.00	.00	7.15
515500	HEALTH INSURANCE EXPENSE	66.605	84F14003	WATER 106 - PPG			.00	.00	.00	10.72
515500	HEALTH INSURANCE EXPENSE	66.605	84G11003	WATER 106 - PPG			.00	.00	358.65	1,478.57
515500	HEALTH INSURANCE EXPENSE	66.605	84G11005	AIR SECTION 105 - PPG			.00	.00	59.16	490.77
515500	HEALTH INSURANCE EXPENSE	66.605	84G11013	GROUNDWATER - PPG			.00	.00	.00	176.85
515500	HEALTH INSURANCE EXPENSE	66.605	84G11022	RES CONS RECOV ACT 30			.00	.00	200.35	926.18
515500	HEALTH INSURANCE EXPENSE	66.605	84G14003	WATER 106 - PPG			.00	.00	1,044.49	2,924.26
515500	HEALTH INSURANCE EXPENSE	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	131.33	530.91
515500	HEALTH INSURANCE EXPENSE	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	137.21
515500	HEALTH INSURANCE EXPENSE	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	604.37	2,269.85
515500	HEALTH INSURANCE EXPENSE	66.605	84H11003	WATER 106 - PPG			.00	.00	65.78	329.04
515500	HEALTH INSURANCE EXPENSE	66.605	84H11005	AIR SECTION 105 - PPG			.00	.00	87.51	516.79
515500	HEALTH INSURANCE EXPENSE	66.605	84H11013	GROUNDWATER - PPG			.00	.00	22.26	138.82
515500	HEALTH INSURANCE EXPENSE	66.605	84H11022	RES CONS RECOV ACT 30			.00	.00	19.47	95.89
515500	HEALTH INSURANCE EXPENSE	66.605	84H14003	WATER 106 - PPG			.00	.00	177.45	785.45
515500	HEALTH INSURANCE EXPENSE	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	206.82	829.39
515500	HEALTH INSURANCE EXPENSE	66.605	84H14013	GROUNDWATER - PPG			.00	.00	56.31	216.39
515500	HEALTH INSURANCE EXPENSE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	81.12	220.49
515500	HEALTH INSURANCE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG			.00	.00	.00	10.40
515500	HEALTH INSURANCE EXPENSE	66.605	84I11022	RES CONS RECOV ACT 30			.00	.00	7.10	15.70
515500	HEALTH INSURANCE EXPENSE	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	.00	15.62
515500	HEALTH INSURANCE EXPENSE	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	26.33	104.40
515500	HEALTH INSURANCE EXPENSE	66.605	84J11003	WATER 106 - PPG			.00	.00	30.22	39.52
515500	HEALTH INSURANCE EXPENSE	66.605	84J11005	AIR SECTION 105 - PPG			.00	.00	.00	15.15
515500	HEALTH INSURANCE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30			.00	.00	1,144.08	12,028.45
515500	HEALTH INSURANCE EXPENSE	66.605	84J14003	WATER 106 - PPG			.00	.00	45.31	59.27
515500	HEALTH INSURANCE EXPENSE	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	2.18
515500	HEALTH INSURANCE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	11,788.79	44,938.77
515500	HEALTH INSURANCE EXPENSE	66.605	84K11022	RES CONS RECOV ACT 30			.00	.00	1,241.44	5,206.55
515500	HEALTH INSURANCE EXPENSE	66.605	84K14013	GROUNDWATER - PPG			.00	.00	.00	45.23
515500	HEALTH INSURANCE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	3,378.79	15,000.49
515500	HEALTH INSURANCE EXPENSE	66.605	84M11003	WATER 106 - PPG			.00	.00	.00	15.17
515500	HEALTH INSURANCE EXPENSE	66.605	84M11005	AIR SECTION 105 - PPG			.00	.00	2.89	16.57

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	281.65	1,103.01
515500	HEALTH INSURANCE EXPENSE	66.605	84M14003	WATER 106			.00	.00	.00	8.21
515500	HEALTH INSURANCE EXPENSE	66.605	84M14005	AIR SECTION 105 - PPG			.00	.00	4.30	24.84
515500	HEALTH INSURANCE EXPENSE	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	916.14	3,160.82
515500	HEALTH INSURANCE EXPENSE	66.605	84N11003	WATER 106 - PPG			.00	.00	4.50	4.50
515500	HEALTH INSURANCE EXPENSE	66.605	84N11005	AIR SECTION 105 - PPG			.00	.00	25.40	87.01
515500	HEALTH INSURANCE EXPENSE	66.605	84N11013	GROUNDWATER - PPG			.00	.00	28.95	225.76
515500	HEALTH INSURANCE EXPENSE	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	25.93	74.06
515500	HEALTH INSURANCE EXPENSE	66.605	84N14003	WATER 106 - PPG			.00	.00	5.29	39.36
515500	HEALTH INSURANCE EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	48.20	139.90
515500	HEALTH INSURANCE EXPENSE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	79.74	299.43
515500	HEALTH INSURANCE EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	65.30	266.88
515500	HEALTH INSURANCE EXPENSE	66.605	84O11003	WATER 106 - PPG			.00	.00	97.96	308.42
515500	HEALTH INSURANCE EXPENSE	66.605	84O11005	AIR SECTION 105 - PPG			.00	.00	13.54	68.91
515500	HEALTH INSURANCE EXPENSE	66.605	84O11022	RES CONS RECOV ACT 30			.00	.00	.00	15.31
515500	HEALTH INSURANCE EXPENSE	66.605	84O14003	WATER 106 - PPG			.00	.00	186.79	652.18
515500	HEALTH INSURANCE EXPENSE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	95.69	159.24
515500	HEALTH INSURANCE EXPENSE	66.605	84O14022	RES CONS RECOV ACT 30			.00	.00	.00	63.26
515500	HEALTH INSURANCE EXPENSE	66.605	84P11003	WATER 106 - PPG			.00	.00	678.71	1,942.17
515500	HEALTH INSURANCE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	413.26	2,766.65
515500	HEALTH INSURANCE EXPENSE	66.605	84P11013	GROUNDWATER - PPG			.00	.00	.00	32.97
515500	HEALTH INSURANCE EXPENSE	66.605	84P11022	RES CONS RECOV ACT 30			.00	.00	2.57	33.45
515500	HEALTH INSURANCE EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	1,455.89	3,907.50
515500	HEALTH INSURANCE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	1,048.99	4,147.39
515500	HEALTH INSURANCE EXPENSE	66.605	84P14013	GROUNDWATER - PPG			.00	.00	.00	47.75
515500	HEALTH INSURANCE EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	10.01	122.21
515500	HEALTH INSURANCE EXPENSE	66.605	84Q11003	WATER 106 - PPG			.00	.00	1,066.70	5,620.46
515500	HEALTH INSURANCE EXPENSE	66.605	84Q11005	AIR SECTION 105 - PPG			.00	.00	228.73	893.98
515500	HEALTH INSURANCE EXPENSE	66.605	84Q11022	RES CONS RECOV ACT 30			.00	.00	.00	76.52
515500	HEALTH INSURANCE EXPENSE	66.605	84Q14003	WATER 106 - PPG			.00	.00	2,759.16	9,625.73
515500	HEALTH INSURANCE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	641.51	1,938.72
515500	HEALTH INSURANCE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	237.96
515500	HEALTH INSURANCE EXPENSE	66.605	84R11003	WATER 106 - PPG			.00	.00	258.75	1,252.55
515500	HEALTH INSURANCE EXPENSE	66.605	84R11005	AIR SECTION 105 - PPG			.00	.00	.00	845.60
515500	HEALTH INSURANCE EXPENSE	66.605	84R11022	RES CONS RECOV ACT 30			.00	.00	.00	19.57
515500	HEALTH INSURANCE EXPENSE	66.605	84R14003	WATER 106 - PPG			.00	.00	616.66	2,193.64
515500	HEALTH INSURANCE EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	15.19	1,365.54
515500	HEALTH INSURANCE EXPENSE	66.605	84R14022	RES CONS RECOV ACT 30			.00	.00	.00	58.79
515500	HEALTH INSURANCE EXPENSE	66.605	84S11003	WATER 106 - PPG			.00	.00	870.14	3,924.00
515500	HEALTH INSURANCE EXPENSE	66.605	84S11005	AIR SECTION 105 - PPG			.00	.00	.00	69.72
515500	HEALTH INSURANCE EXPENSE	66.605	84S11022	RES CONS RECOV ACT 30			.00	.00	.00	15.09

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	66.605	84S14003	WATER 106 - PPG			.00	.00	2,308.72	8,262.62
515500	HEALTH INSURANCE EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	132.58	291.62
515500	HEALTH INSURANCE EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	.00	45.24
515500	HEALTH INSURANCE EXPENSE	66.605	84T11003	WATER 106 - PPG			.00	.00	312.37	875.94
515500	HEALTH INSURANCE EXPENSE	66.605	84T11005	AIR SECTION 105 - PPG			.00	.00	12.06	26.75
515500	HEALTH INSURANCE EXPENSE	66.605	84T11013	GROUNDWATER - PPG			.00	.00	1.09	23.40
515500	HEALTH INSURANCE EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	637.78	1,502.32
515500	HEALTH INSURANCE EXPENSE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	20.94	35.76
515500	HEALTH INSURANCE EXPENSE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	13.43	40.16
515500	HEALTH INSURANCE EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	27.20
515500	HEALTH INSURANCE EXPENSE	66.605	84011003	WATER 106 - PPG			.00	.00	37.99	235.93
515500	HEALTH INSURANCE EXPENSE	66.605	84011005	AIR SECTION 105 - PPG			.00	.00	17.52	39.61
515500	HEALTH INSURANCE EXPENSE	66.605	84011022	RES CONS RECOV ACT 30			.00	.00	102.08	124.84
515500	HEALTH INSURANCE EXPENSE	66.605	84014003	WATER 106 - PPG			.00	.00	110.53	478.08
515500	HEALTH INSURANCE EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	26.29	56.85
515500	HEALTH INSURANCE EXPENSE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	206.33	395.14
515500	HEALTH INSURANCE EXPENSE	66.605	84211003	WATER 106 - PPG			.00	.00	1,369.73	7,131.47
515500	HEALTH INSURANCE EXPENSE	66.605	84211013	GROUNDWATER - PPG			.00	.00	55.09	283.34
515500	HEALTH INSURANCE EXPENSE	66.605	84214003	WATER 106 - PPG			.00	.00	2,984.16	11,218.60
515500	HEALTH INSURANCE EXPENSE	66.605	84214013	GROUNDWATER - PPG			.00	.00	124.41	440.62
515500	HEALTH INSURANCE EXPENSE	66.605	84311003	WATER 106 - PPG			.00	.00	940.41	4,305.65
515500	HEALTH INSURANCE EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	1,819.59	7,354.65
515500	HEALTH INSURANCE EXPENSE	66.605	84411003	WATER 106 - PPG			.00	.00	821.52	21,231.94
515500	HEALTH INSURANCE EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	1,568.05	32,453.90
515500	HEALTH INSURANCE EXPENSE	66.605	84511003	WATER 106 - PPG			.00	.00	.00	40.50
515500	HEALTH INSURANCE EXPENSE	66.605	84511013	GROUNDWATER - PPG			.00	.00	.00	205.50
515500	HEALTH INSURANCE EXPENSE	66.605	84514003	WATER 106 - PPG			.00	.00	.00	60.67
515500	HEALTH INSURANCE EXPENSE	66.605	84514013	GROUNDWATER - PPG			.00	.00	.00	29.83
515500	HEALTH INSURANCE EXPENSE	66.605	84611003	WATER 106 - PPG			.00	.00	80.99	95.50
515500	HEALTH INSURANCE EXPENSE	66.605	84611005	AIR SECTION 105 - PPG			.00	.00	.00	9.16
515500	HEALTH INSURANCE EXPENSE	66.605	84611013	GROUNDWATER - PPG			.00	.00	.00	10.41
515500	HEALTH INSURANCE EXPENSE	66.605	84614003	WATER 106 - PPG			.00	.00	121.57	155.46
515500	HEALTH INSURANCE EXPENSE	66.605	84614005	AIR SECTION 105 - PPG			.00	.00	.00	13.70
515500	HEALTH INSURANCE EXPENSE	66.605	84711003	WATER 106 - PPG			.00	.00	1,211.43	11,000.12
515500	HEALTH INSURANCE EXPENSE	66.605	84711013	GROUNDWATER - PPG			.00	.00	1,741.52	13,173.34
515500	HEALTH INSURANCE EXPENSE	66.605	84711022	RES CONS RECOV ACT 30			.00	.00	.00	2.78
515500	HEALTH INSURANCE EXPENSE	66.605	84714003	WATER 106 - PPG			.00	.00	3,481.30	18,588.80
515500	HEALTH INSURANCE EXPENSE	66.605	84714013	GROUNDWATER - PPG			.00	.00	4,273.17	18,296.44
515500	HEALTH INSURANCE EXPENSE	66.605	84714022	RES CONS RECOV ACT 30			.00	.00	.00	5.14
515500	HEALTH INSURANCE EXPENSE	66.605	84811003	WATER 106 - PPG			.00	.00	5,776.20	8,271.60
515500	HEALTH INSURANCE EXPENSE	66.605	84811013	GROUNDWATER - PPG			.00	.00	706.63	4,156.24

As of 06/30/04

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	15,282.71	20,834.88
	515500	HEALTH INSURANCE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	1,795.14	6,858.29
	515500	HEALTH INSURANCE EXPENSE	66.605	84911005	AIR SECTION 105 - PPG		.00	.00	175.13	966.31
	515500	HEALTH INSURANCE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	536.64	1,751.62
							.00	.00	98,647.62	400,596.37
	516200	TUITION ASSISTANCE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	594.00
	516200	TUITION ASSISTANCE	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	562.26
							.00	.00	.00	1,156.26
	516400	UNEMPLOYM COMP INS EXP	66.605	84214003	WATER 106 - PPG		.00	.00	.00	24.36
							.00	.00	.00	24.36
	521100	POSTAGE EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	2,092.53	2,932.40
	521100	POSTAGE EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	2,753.90
	521100	POSTAGE EXPENSE	66.605	84C11005	AIR SECTION 105 - PPG		.00	.00	1.20	1.20
	521100	POSTAGE EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	785.27
	521100	POSTAGE EXPENSE	66.605	84I11005	AIR SECTION 105 - PPG		.00	.00	.00	10.50
	521100	POSTAGE EXPENSE	66.605	84J11022	RES CONS RECOV ACT 30		.00	.00	25.86	251.78
	521100	POSTAGE EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	497.09	716.61
	521100	POSTAGE EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	6.00
	521100	POSTAGE EXPENSE	66.605	84N14043	TOXIC SUBSTANCE CONTR		.00	.00	.00	61.84
	521100	POSTAGE EXPENSE	66.605	84P11003	WATER 106 - PPG		.00	.00	178.46	245.42
	521100	POSTAGE EXPENSE	66.605	84P11005	AIR SECTION 105 - PPG		.00	.00	64.87	104.77
	521100	POSTAGE EXPENSE	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	88.16
	521100	POSTAGE EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	54.36
	521100	POSTAGE EXPENSE	66.605	84Q14003	WATER 106 - PPG		.00	.00	38.21	86.16
	521100	POSTAGE EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	15.28	32.57
	521100	POSTAGE EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	59.94
	521100	POSTAGE EXPENSE	66.605	84211003	WATER 106 - PPG		.00	.00	6.16	12.48
	521100	POSTAGE EXPENSE	66.605	84214003	WATER 106 - PPG		.00	.00	.00	.77
	521100	POSTAGE EXPENSE	66.605	84311003	WATER 106 - PPG		.00	15.69	73.89	132.82
	521100	POSTAGE EXPENSE	66.605	84314003	WATER 106 - PPG		.00	.00	.00	141.87
	521100	POSTAGE EXPENSE	66.605	84411003	WATER 106 - PPG		.00	.00	1,968.75	4,064.05
	521100	POSTAGE EXPENSE	66.605	84414003	WATER 106 - PPG		.00	.00	.00	4,987.17
	521100	POSTAGE EXPENSE	66.605	84711003	WATER 106 - PPG		753.21	1,294.38	4,522.98	5,873.97
	521100	POSTAGE EXPENSE	66.605	84711013	GROUNDWATER - PPG		.00	.00	935.35	1,125.81
	521100	POSTAGE EXPENSE	66.605	84714003	WATER 106 - PPG		.00	.00	.00	2,558.70
	521100	POSTAGE EXPENSE	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	701.31
	521100	POSTAGE EXPENSE	66.605	84811003	WATER 106 - PPG		.00	.00	3,611.85	3,611.85
	521100	POSTAGE EXPENSE	66.605	84811013	GROUNDWATER - PPG		.00	.00	1,442.15	1,565.40
	521100	POSTAGE EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	29.48	29.48
	521100	POSTAGE EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	323.57
	521100	POSTAGE EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	94.04	99.49

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							753.21	1,310.07	15,598.15	33,419.62
521200	COM EXPENSE - VOICE/DATA	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	150.00	154.50
521200	COM EXPENSE - VOICE/DATA	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	13.08	13.08
521200	COM EXPENSE - VOICE/DATA	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	1.80
521200	COM EXPENSE - VOICE/DATA	66.605	84414003	WATER 106 - PPG			.00	.00	.00	26.85
521200	COM EXPENSE - VOICE/DATA	66.605	84814003	WATER 106 - PPG			.00	.00	6.69	6.69
							.00	.00	169.77	202.92
521300	FREIGHT EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	4.66	4.66
521300	FREIGHT EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	648.71	893.62
521300	FREIGHT EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	5.60	19.90
521300	FREIGHT EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	9.70
521300	FREIGHT EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	53.69
521300	FREIGHT EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	24.00
521300	FREIGHT EXPENSE	66.605	84N14043	TOXIC SUBSTANCE CONTR			.00	.00	.00	1.45
521300	FREIGHT EXPENSE	66.605	84O14003	WATER 106 - PPG			.00	.00	.00	75.00
521300	FREIGHT EXPENSE	66.605	84P11003	WATER 106 - PPG			.00	.00	90.59	90.59
521300	FREIGHT EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	1,444.04	3,666.08
521300	FREIGHT EXPENSE	66.605	84Q14003	WATER 106 - PPG			.00	.00	5.99	5.99
521300	FREIGHT EXPENSE	66.605	84R14003	WATER 106 - PPG			.00	.00	.00	31.25
521300	FREIGHT EXPENSE	66.605	84S11003	WATER 106 - PPG			.00	.00	50.55	50.55
521300	FREIGHT EXPENSE	66.605	84S14003	WATER 106 - PPG			.00	.00	85.99	1,068.77
521300	FREIGHT EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	1.50
521300	FREIGHT EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	.00	1.86
521300	FREIGHT EXPENSE	66.605	84T11003	WATER 106 - PPG			.00	.00	182.75	182.75
521300	FREIGHT EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	1,691.17	5,103.53
521300	FREIGHT EXPENSE	66.605	84214003	WATER 106 - PPG			.00	.00	.00	20.26
521300	FREIGHT EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	194.43	194.43
521300	FREIGHT EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	.00	16.75
521300	FREIGHT EXPENSE	66.605	84714003	WATER 106 - PPG			.00	.00	7,090.61	10,717.55
521300	FREIGHT EXPENSE	66.605	84814003	WATER 106 - PPG			.00	.00	7.00	12.00
521300	FREIGHT EXPENSE	66.605	84814013	GROUNDWATER - PPG			.00	.00	.00	6.49
							.00	.00	11,502.09	22,252.37
521400	DATA PROCESSING EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	75.13	528.72
521400	DATA PROCESSING EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	14.70	62.30
521400	DATA PROCESSING EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	140.45	638.16
521400	DATA PROCESSING EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	356.80	2,254.63
521400	DATA PROCESSING EXPENSE	66.605	84714013	GROUNDWATER - PPG			.00	.00	35.70	151.82
							.00	.00	622.78	3,635.63
521500	PUBLICATION & PRINT EXP	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	781.90	781.90
521500	PUBLICATION & PRINT EXP	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	654.31	1,350.26
521500	PUBLICATION & PRINT EXP	66.605	84B11005	AIR SECTION 105 - PPG			.00	.00	830.38	830.38

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
521500	PUBLICATION & PRINT EXP	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	5,156.25	12,981.10
521500	PUBLICATION & PRINT EXP	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	8.40	818.50
521500	PUBLICATION & PRINT EXP	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	434.07
521500	PUBLICATION & PRINT EXP	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	437.94
521500	PUBLICATION & PRINT EXP	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	5,214.96	18,008.56
521500	PUBLICATION & PRINT EXP	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	16.80	703.20
521500	PUBLICATION & PRINT EXP	66.605	84N11043	TOXIC SUBSTANCE CONTR			.00	.00	41.34	41.34
521500	PUBLICATION & PRINT EXP	66.605	84N14043	TOXIC SUBSTANCE CONTR			.00	.00	.00	155.99
521500	PUBLICATION & PRINT EXP	66.605	84P11005	AIR SECTION 105 - PPG			.00	.00	83.10	83.10
521500	PUBLICATION & PRINT EXP	66.605	84P14003	WATER 106 - PPG			.00	.00	5.25	64.36
521500	PUBLICATION & PRINT EXP	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	5.38	1,398.12
521500	PUBLICATION & PRINT EXP	66.605	84P14013	GROUNDWATER - PPG			.00	.00	.00	3.12
521500	PUBLICATION & PRINT EXP	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	1.05	1.05
521500	PUBLICATION & PRINT EXP	66.605	84Q14003	WATER 106 - PPG			.00	.00	197.85	344.78
521500	PUBLICATION & PRINT EXP	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	3.36
521500	PUBLICATION & PRINT EXP	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	10.50
521500	PUBLICATION & PRINT EXP	66.605	84R14003	WATER 106 - PPG			.00	.00	31.21	44.90
521500	PUBLICATION & PRINT EXP	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	991.56	991.56
521500	PUBLICATION & PRINT EXP	66.605	84S14003	WATER 106 - PPG			.00	.00	13.99	15.99
521500	PUBLICATION & PRINT EXP	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	1.92	7.90
521500	PUBLICATION & PRINT EXP	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	2.40	2.40
521500	PUBLICATION & PRINT EXP	66.605	84T11022	RES CONS RECOV ACT 30			.00	.00	1,686.10	1,686.10
521500	PUBLICATION & PRINT EXP	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	3.50
521500	PUBLICATION & PRINT EXP	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	3.50
521500	PUBLICATION & PRINT EXP	66.605	84214003	WATER 106 - PPG			.00	.00	263.61	435.30
521500	PUBLICATION & PRINT EXP	66.605	84311003	WATER 106 - PPG			.00	.00	1,130.70	1,130.70
521500	PUBLICATION & PRINT EXP	66.605	84314003	WATER 106 - PPG			.00	.00	238.30	1,404.66
521500	PUBLICATION & PRINT EXP	66.605	84411003	WATER 106 - PPG			.00	.00	2,726.96	2,726.96
521500	PUBLICATION & PRINT EXP	66.605	84414003	WATER 106 - PPG			.00	.00	.00	15,288.42
521500	PUBLICATION & PRINT EXP	66.605	84514013	GROUNDWATER - PPG			.00	.00	.00	26.60
521500	PUBLICATION & PRINT EXP	66.605	84711013	GROUNDWATER - PPG			.00	.00	1,211.25	1,211.25
521500	PUBLICATION & PRINT EXP	66.605	84714003	WATER 106 - PPG			.00	.00	.00	4,387.72
521500	PUBLICATION & PRINT EXP	66.605	84714013	GROUNDWATER - PPG			.00	.00	463.17	5,159.15
521500	PUBLICATION & PRINT EXP	66.605	84811003	WATER 106 - PPG			.00	.00	675.01	675.01
521500	PUBLICATION & PRINT EXP	66.605	84814003	WATER 106 - PPG			.00	.00	4,927.67	11,794.58
521500	PUBLICATION & PRINT EXP	66.605	84814013	GROUNDWATER - PPG			.00	.00	179.27	940.31
521500	PUBLICATION & PRINT EXP	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	1,099.67	1,099.67
							.00	.00	28,557.08	87,405.13
522100	DUES & SUBSCRIPTION EXP	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	9.00
522100	DUES & SUBSCRIPTION EXP	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	112.10
522100	DUES & SUBSCRIPTION EXP	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	69.60

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
522100	DUES & SUBSCRIPTION EXP	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	.00	1,245.00
522100	DUES & SUBSCRIPTION EXP	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	114.50	1,706.00
522100	DUES & SUBSCRIPTION EXP	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	125.00	526.26
522100	DUES & SUBSCRIPTION EXP	66.605	84M12066	AGENCY TRAINING PROGRAM			.00	.00	261.00	261.00
522100	DUES & SUBSCRIPTION EXP	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	121.00
522100	DUES & SUBSCRIPTION EXP	66.605	84S14003	WATER 106 - PPG			.00	.00	159.00	289.00
522100	DUES & SUBSCRIPTION EXP	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	16.50
522100	DUES & SUBSCRIPTION EXP	66.605	84014003	WATER 106 - PPG			.00	.00	.00	86.00
522100	DUES & SUBSCRIPTION EXP	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	18.75
522100	DUES & SUBSCRIPTION EXP	66.605	84214003	WATER 106 - PPG			.00	.00	.00	20,763.67
522100	DUES & SUBSCRIPTION EXP	66.605	84314003	WATER 106 - PPG			.00	.00	.00	86.00
522100	DUES & SUBSCRIPTION EXP	66.605	84414003	WATER 106 - PPG			.00	.00	.00	865.00
522100	DUES & SUBSCRIPTION EXP	66.605	84514013	GROUNDWATER - PPG			.00	.00	.00	137.50
522100	DUES & SUBSCRIPTION EXP	66.605	84711013	GROUNDWATER - PPG			.00	.00	2,500.00	2,500.00
522100	DUES & SUBSCRIPTION EXP	66.605	84714003	WATER 106 - PPG			.00	.00	.00	176.75
522100	DUES & SUBSCRIPTION EXP	66.605	84714013	GROUNDWATER - PPG			.00	.00	.00	300.00
522100	DUES & SUBSCRIPTION EXP	66.605	84814003	WATER 106 - PPG			.00	.00	222.00	272.00
522100	DUES & SUBSCRIPTION EXP	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	.00	541.50
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							.00	.00	3,381.50	30,102.63
522200	CONFERENCE REGISTRATION	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	50.00	839.45
522200	CONFERENCE REGISTRATION	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	38.00
522200	CONFERENCE REGISTRATION	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	12.00	70.50
522200	CONFERENCE REGISTRATION	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	150.00	150.00
522200	CONFERENCE REGISTRATION	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	1,394.50	2,973.70
522200	CONFERENCE REGISTRATION	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	2,016.50	2,445.00
522200	CONFERENCE REGISTRATION	66.605	84M12066	AGENCY TRAINING PROGRAM			.00	.00	499.00	499.00
522200	CONFERENCE REGISTRATION	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	.00	87.50
522200	CONFERENCE REGISTRATION	66.605	84P14003	WATER 106 - PPG			.00	.00	487.50	1,292.50
522200	CONFERENCE REGISTRATION	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	70.00
522200	CONFERENCE REGISTRATION	66.605	84Q14003	WATER 106 - PPG			.00	.00	.00	355.00
522200	CONFERENCE REGISTRATION	66.605	84R14003	WATER 106 - PPG			.00	.00	.00	580.00
522200	CONFERENCE REGISTRATION	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	119.50
522200	CONFERENCE REGISTRATION	66.605	84S14003	WATER 106 - PPG			.00	.00	.00	265.00
522200	CONFERENCE REGISTRATION	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	70.00
522200	CONFERENCE REGISTRATION	66.605	84T14003	WATER 106 - PPG			.00	.00	372.50	372.50
522200	CONFERENCE REGISTRATION	66.605	84014003	WATER 106 - PPG			.00	.00	.00	57.50
522200	CONFERENCE REGISTRATION	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	30.00
522200	CONFERENCE REGISTRATION	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	18.75
522200	CONFERENCE REGISTRATION	66.605	84214003	WATER 106 - PPG			.00	.00	471.60	1,183.10
522200	CONFERENCE REGISTRATION	66.605	84314003	WATER 106 - PPG			.00	.00	.00	65.00
522200	CONFERENCE REGISTRATION	66.605	84411003	WATER 106 - PPG			.00	.00	.00	255.00

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	66.605	84414003	WATER 106 - PPG		.00	.00	.00	2,065.55
	522200	CONFERENCE REGISTRATION	66.605	84714003	WATER 106 - PPG		.00	.00	.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84714013	GROUNDWATER - PPG		.00	.00	1,490.00	2,259.70
	522200	CONFERENCE REGISTRATION	66.605	84814003	WATER 106 - PPG		.00	.00	2,646.00	2,646.00
	522200	CONFERENCE REGISTRATION	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	1,069.00
	522200	CONFERENCE REGISTRATION	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	298.00	579.70
							.00	.00	9,887.60	20,516.95
	522600	JOB APPLICANT EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	146.00
							.00	.00	.00	146.00
	523100	UTILITIES EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	65.60	65.60
	523100	UTILITIES EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	344.15	2,330.44
							.00	.00	409.75	2,396.04
	523500	PROMPT PAY INTEREST	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	1.34	1.34
							.00	.00	1.34	1.34
	524100	RENT EXPENSE-LAND	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	300.00
							.00	.00	.00	300.00
	524600	RENT EXPENSE-BUILDINGS	66.605	84714003	WATER 106 - PPG		.00	.00	220.00	780.00
							.00	.00	220.00	780.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	13.02	13.02
	524700	RENT EXP-OTHER REAL PROP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	12.60	711.69
	524700	RENT EXP-OTHER REAL PROP	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	37.50
	524700	RENT EXP-OTHER REAL PROP	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	340.90
	524700	RENT EXP-OTHER REAL PROP	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	68.18
	524700	RENT EXP-OTHER REAL PROP	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	91.39
	524700	RENT EXP-OTHER REAL PROP	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	27.42
	524700	RENT EXP-OTHER REAL PROP	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	.00	18.28
	524700	RENT EXP-OTHER REAL PROP	66.605	84T14003	WATER 106 - PPG		.00	.00	.00	23.42
							.00	.00	25.62	1,331.80
	525200	RENT EXP-DATA PROC EQUIP	66.605	84414003	WATER 106 - PPG		.00	.00	.00	216.00
							.00	.00	.00	216.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	291.58	1,710.12
	525500	RENT EXP-OTHER PERS PROP	66.605	84714003	WATER 106 - PPG		.00	.00	.00	140.00
							.00	.00	291.58	1,850.12
	526100	REP & MAINT-REAL PROPERT	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	50.00
	526100	REP & MAINT-REAL PROPERT	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	2.75
	526100	REP & MAINT-REAL PROPERT	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	.83
	526100	REP & MAINT-REAL PROPERT	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	.00	.55
	526100	REP & MAINT-REAL PROPERT	66.605	84714003	WATER 106 - PPG		.00	.00	660.00	901.99
							.00	.00	660.00	956.12
	527100	REP & MAINT-OFFICE EQUIP	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	14.40
	527100	REP & MAINT-OFFICE EQUIP	66.605	84214003	WATER 106 - PPG		.00	.00	.00	31.81

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP	66.605	84314003	WATER 106 - PPG		.00	.00	.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84414003	WATER 106 - PPG		.00	.00	.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84714003	WATER 106 - PPG		.00	.00	.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	31.81
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							.00	.00	.00	205.26
	527200	REP & MAINT-MOTOR VEHICL	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	255.40
	527200	REP & MAINT-MOTOR VEHICL	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	250.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	75.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	118.32
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	35.53
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	.00	62.12
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q14003	WATER 106 - PPG		.00	.00	.00	118.71
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	.00	35.62
	527200	REP & MAINT-MOTOR VEHICL	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	148.39
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R14003	WATER 106 - PPG		.00	.00	17.01	31.24
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	6.81	6.81
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14003	WATER 106 - PPG		.00	.00	101.75	256.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	32.56	80.94
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	40.70	102.69
	527200	REP & MAINT-MOTOR VEHICL	66.605	84714003	WATER 106 - PPG		.00	.00	.00	162.64
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							.00	.00	198.83	1,740.10
	527400	REP & MAINT-DATA PROC	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	34.08	34.08
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							.00	.00	34.08	34.08
	527500	REP & MAINT-COMM EQUIP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	90.00
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							.00	.00	.00	90.00
	527800	REP & MAINT-OTHER PROPER	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	165.96	1,650.06
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							.00	.00	165.96	1,650.06
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	1,621.50	2,416.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	621.37	755.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	1,328.00	1,328.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84D14003	WATER 106 - PPG		.00	.00	45.00	45.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84E14003	WATER 106 - PPG		.00	.00	.00	9.98
	531100	OFFICE SUPPLIES EXPENSE	66.605	84H14003	WATER 106 - PPG		.00	.00	30.00	30.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	3,320.62	4,608.17
	531100	OFFICE SUPPLIES EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	48.70	40.45
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N14005	AIR SECTION 105 - PPG		.00	.00	24.35	33.89
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N14022	RES CONS RECOV ACT 30		.00	.00	12.17	12.17
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N14043	TOXIC SUBSTANCE CONTR		.00	.00	.00	5.28
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P14003	WATER 106 - PPG		.00	.00	137.55	252.61
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	8.90	43.48

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
531100	OFFICE SUPPLIES EXPENSE	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	3.01	16.23
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q14003	WATER 106 - PPG			.00	.00	82.61	228.45
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	10.50	97.06
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	32.83	135.77
531100	OFFICE SUPPLIES EXPENSE	66.605	84R14003	WATER 106 - PPG			.00	.00	25.13	276.32
531100	OFFICE SUPPLIES EXPENSE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	10.05	36.33
531100	OFFICE SUPPLIES EXPENSE	66.605	84S14003	WATER 106 - PPG			.00	.00	182.87	587.73
531100	OFFICE SUPPLIES EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	53.13	94.78
531100	OFFICE SUPPLIES EXPENSE	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	73.14	138.41
531100	OFFICE SUPPLIES EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	72.38
531100	OFFICE SUPPLIES EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	7.50
531100	OFFICE SUPPLIES EXPENSE	66.605	84014003	WATER 106 - PPG			.00	.00	2.68	2.68
531100	OFFICE SUPPLIES EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	2.67	2.67
531100	OFFICE SUPPLIES EXPENSE	66.605	84214003	WATER 106 - PPG			.00	.00	447.18	887.23
531100	OFFICE SUPPLIES EXPENSE	66.605	84314003	WATER 106 - PPG			.00	.00	75.00	643.10
531100	OFFICE SUPPLIES EXPENSE	66.605	84414003	WATER 106 - PPG			.00	.00	653.86	2,259.82
531100	OFFICE SUPPLIES EXPENSE	66.605	84714003	WATER 106 - PPG			.00	.00	2,596.96	5,074.13
531100	OFFICE SUPPLIES EXPENSE	66.605	84714013	GROUNDWATER - PPG			.00	.00	29.99	1,616.34
531100	OFFICE SUPPLIES EXPENSE	66.605	84814003	WATER 106 - PPG			.00	.00	1,704.80	2,196.73
531100	OFFICE SUPPLIES EXPENSE	66.605	84814013	GROUNDWATER - PPG			.00	.00	619.17	842.61
531100	OFFICE SUPPLIES EXPENSE	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	94.30	185.43
							.00	.00	13,898.04	24,982.21
533100	HOUSEHOLD & INSTIT EXP	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	79.05
533100	HOUSEHOLD & INSTIT EXP	66.605	84714003	WATER 106 - PPG			.00	.00	1.99	135.38
							.00	.00	1.99	214.43
533900	FOOD EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	7.84
533900	FOOD EXPENSE	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	7.85
							.00	.00	.00	15.69
534600	ED & RECREATIONAL SUP EX	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	21.00
534600	ED & RECREATIONAL SUP EX	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	778.50
534600	ED & RECREATIONAL SUP EX	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	839.91
534600	ED & RECREATIONAL SUP EX	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	202.75	245.00
534600	ED & RECREATIONAL SUP EX	66.605	84N14043	TOXIC SUBSTANCE CONTR			.00	.00	.00	26.00
534600	ED & RECREATIONAL SUP EX	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	36.25
534600	ED & RECREATIONAL SUP EX	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	14.25
534600	ED & RECREATIONAL SUP EX	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	.00	7.25
534600	ED & RECREATIONAL SUP EX	66.605	84Q14003	WATER 106 - PPG			.00	.00	.00	229.00
534600	ED & RECREATIONAL SUP EX	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	.00	7.80
534600	ED & RECREATIONAL SUP EX	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	25.00
534600	ED & RECREATIONAL SUP EX	66.605	84R14003	WATER 106 - PPG			.00	.00	.00	247.75
534600	ED & RECREATIONAL SUP EX	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	.00	15.00

Agency Number 084 ENVIRONMENTAL QUALITY

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	25.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.00	7.80
	534600	ED & RECREATIONAL SUP EX	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	.00	10.00
	534600	ED & RECREATIONAL SUP EX	66.605	84T14003	WATER 106 - PPG		.00	.00	.00	255.64
	534600	ED & RECREATIONAL SUP EX	66.605	84T14022	RES CONS RECOV ACT 30		.00	.00	.00	16.66
	534600	ED & RECREATIONAL SUP EX	66.605	84214003	WATER 106 - PPG		.00	.00	.00	563.25
	534600	ED & RECREATIONAL SUP EX	66.605	84414003	WATER 106 - PPG		.00	.00	.00	300.00
	534600	ED & RECREATIONAL SUP EX	66.605	84714013	GROUNDWATER - PPG		.00	.00	.00	159.00
	534600	ED & RECREATIONAL SUP EX	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	95.00
	534600	ED & RECREATIONAL SUP EX	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	18.00
							.00	.00	202.75	3,943.06
	534700	ENG TECH & COMM SUP EXP	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	207.55	207.55
	534700	ENG TECH & COMM SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	1,062.37	6,419.73
	534700	ENG TECH & COMM SUP EXP	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	240.60
	534700	ENG TECH & COMM SUP EXP	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	39.53
	534700	ENG TECH & COMM SUP EXP	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	342.95
	534700	ENG TECH & COMM SUP EXP	66.605	84O14003	WATER 106 - PPG		.00	.00	.00	1,015.75
	534700	ENG TECH & COMM SUP EXP	66.605	84P14003	WATER 106 - PPG		.00	.00	55.13	167.25
	534700	ENG TECH & COMM SUP EXP	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	10.28	21.04
	534700	ENG TECH & COMM SUP EXP	66.605	84R14003	WATER 106 - PPG		.00	.00	14.98	74.67
	534700	ENG TECH & COMM SUP EXP	66.605	84S14003	WATER 106 - PPG		.00	.00	17.95	58.75
	534700	ENG TECH & COMM SUP EXP	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	.00	.61
	534700	ENG TECH & COMM SUP EXP	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	.00	1.00
	534700	ENG TECH & COMM SUP EXP	66.605	84T14003	WATER 106 - PPG		.00	.00	.00	52.23
	534700	ENG TECH & COMM SUP EXP	66.605	84314003	WATER 106 - PPG		.00	.00	10.99	14.04
	534700	ENG TECH & COMM SUP EXP	66.605	84414003	WATER 106 - PPG		.00	.00	.00	1,070.13
	534700	ENG TECH & COMM SUP EXP	66.605	84711003	WATER 106 - PPG		.00	.00	.00	43,953.58
	534700	ENG TECH & COMM SUP EXP	66.605	84714003	WATER 106 - PPG		.00	144.54	9,137.24	91,052.40
	534700	ENG TECH & COMM SUP EXP	66.605	84714013	GROUNDWATER - PPG		.00	.00	45.00	45.00
							.00	144.54	10,561.49	144,776.81
	534800	CONST & MAINT SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	575.00	575.00
							.00	.00	575.00	575.00
	534900	MISCELLANEOUS SUP EXP	66.605	84714003	WATER 106 - PPG		.00	.00	1,530.00	2,032.79
							.00	.00	1,530.00	2,032.79
	535100	MEDICAL SUPPLIES	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	984.31
	535100	MEDICAL SUPPLIES	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	2,859.80	7,994.55
	535100	MEDICAL SUPPLIES	66.605	84K11022	RES CONS RECOV ACT 30		.00	.00	265.12	265.12
	535100	MEDICAL SUPPLIES	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	154.46	1,178.08
	535100	MEDICAL SUPPLIES	66.605	84P14003	WATER 106 - PPG		.00	.00	1,178.37	1,656.80
	535100	MEDICAL SUPPLIES	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	.00	162.29
	535100	MEDICAL SUPPLIES	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	.00	95.69

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
535100	MEDICAL SUPPLIES	66.605	84Q14003	WATER 106 - PPG		.00	.00	.00	423.40	
535100	MEDICAL SUPPLIES	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	.00	137.43	
535100	MEDICAL SUPPLIES	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	.00	529.25	
535100	MEDICAL SUPPLIES	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	253.12	
535100	MEDICAL SUPPLIES	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	261.63	350.57	
535100	MEDICAL SUPPLIES	66.605	84S14003	WATER 106 - PPG		.00	.00	130.06	521.74	
535100	MEDICAL SUPPLIES	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	41.62	145.48	
535100	MEDICAL SUPPLIES	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	52.03	208.72	
535100	MEDICAL SUPPLIES	66.605	84T14003	WATER 106 - PPG		.00	.00	.00	275.35	
535100	MEDICAL SUPPLIES	66.605	84T14022	RES CONS RECOV ACT 30		.00	.00	.00	125.04	
535100	MEDICAL SUPPLIES	66.605	84414003	WATER 106 - PPG		.00	.00	.00	601.25	
535100	MEDICAL SUPPLIES	66.605	84814003	WATER 106 - PPG		.00	.00	520.25	1,050.50	
							.00	.00	5,463.34	16,958.69
537100	LABORATORY SUP EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	148.12	
537100	LABORATORY SUP EXP	66.605	84714003	WATER 106 - PPG		.00	.00	.00	12,881.54	
							.00	.00	.00	13,029.66
538100	VEHICLE & EQUIP SUP EXP	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	20.00	20.00	
538100	VEHICLE & EQUIP SUP EXP	66.605	84314003	WATER 106 - PPG		.00	.00	4.00	4.00	
538100	VEHICLE & EQUIP SUP EXP	66.605	84714003	WATER 106 - PPG		.00	.00	25.82	52.06	
538100	VEHICLE & EQUIP SUP EXP	66.605	84814003	WATER 106 - PPG		.00	.00	18.56	18.56	
538100	VEHICLE & EQUIP SUP EXP	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	5.85	
							.00	.00	68.38	100.47
539100	INDIRECT COST ALLOWANCE	66.605	84A14003	WATER 106 - PPG		.00	.00	157.05	534.08	
539100	INDIRECT COST ALLOWANCE	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	23,140.38	71,160.88	
539100	INDIRECT COST ALLOWANCE	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	22,865.75	84,253.15	
539100	INDIRECT COST ALLOWANCE	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	4,389.15	14,180.53	
539100	INDIRECT COST ALLOWANCE	66.605	84D14003	WATER 106 - PPG		.00	.00	1,739.13	7,224.33	
539100	INDIRECT COST ALLOWANCE	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	6,001.38	18,213.58	
539100	INDIRECT COST ALLOWANCE	66.605	84D14013	GROUNDWATER - PPG		.00	.00	404.54	2,013.44	
539100	INDIRECT COST ALLOWANCE	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	4,341.40	12,346.92	
539100	INDIRECT COST ALLOWANCE	66.605	84E14003	WATER 106 - PPG		.00	.00	508.22	561.84	
539100	INDIRECT COST ALLOWANCE	66.605	84E14005	AIR SECTION 105 - PPG		.00	.00	85.73	1,519.15	
539100	INDIRECT COST ALLOWANCE	66.605	84E14022	RES CONS RECOV ACT 30		.00	.00	.00	404.00	
539100	INDIRECT COST ALLOWANCE	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	86.31	
539100	INDIRECT COST ALLOWANCE	66.605	84G14003	WATER 106 - PPG		.00	.00	3,927.93	9,085.45	
539100	INDIRECT COST ALLOWANCE	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	443.21	3,439.47	
539100	INDIRECT COST ALLOWANCE	66.605	84G14013	GROUNDWATER - PPG		.00	.00	61.55	788.20	
539100	INDIRECT COST ALLOWANCE	66.605	84G14022	RES CONS RECOV ACT 30		.00	.00	2,994.12	7,714.11	
539100	INDIRECT COST ALLOWANCE	66.605	84H14003	WATER 106 - PPG		.00	.00	1,475.00	4,654.71	
539100	INDIRECT COST ALLOWANCE	66.605	84H14005	AIR SECTION 105 - PPG		.00	.00	1,391.27	4,916.40	
539100	INDIRECT COST ALLOWANCE	66.605	84H14013	GROUNDWATER - PPG		.00	.00	392.74	1,759.37	

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
539100	INDIRECT COST ALLOWANCE	66.605	84H14022	RES CONS RECOV ACT 30			.00	.00	393.86	965.26
539100	INDIRECT COST ALLOWANCE	66.605	84I14005	AIR SECTION 105 - PPG			.00	.00	64.60	64.60
539100	INDIRECT COST ALLOWANCE	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	100.80	439.80
539100	INDIRECT COST ALLOWANCE	66.605	84J14003	WATER 106 - PPG			.00	.00	211.19	378.51
539100	INDIRECT COST ALLOWANCE	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	10.28	49.28
539100	INDIRECT COST ALLOWANCE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	53,258.83	194,791.23
539100	INDIRECT COST ALLOWANCE	66.605	84K14013	GROUNDWATER - PPG			.00	.00	.00	127.00
539100	INDIRECT COST ALLOWANCE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	17,189.72	65,269.92
539100	INDIRECT COST ALLOWANCE	66.605	84M11066	AGENCY TRAINING PROGR			.00	.00	.00	149.24
539100	INDIRECT COST ALLOWANCE	66.605	84M14003	WATER 106			.00	.00	.00	88.16
539100	INDIRECT COST ALLOWANCE	66.605	84M14005	AIR SECTION 105 - PPG			.00	.00	100.89	100.89
539100	INDIRECT COST ALLOWANCE	66.605	84M14066	AGENCY TRAINING PROGR			.00	.00	3,565.12	8,944.80
539100	INDIRECT COST ALLOWANCE	66.605	84N14003	WATER 106 - PPG			.00	.00	29.96	184.96
539100	INDIRECT COST ALLOWANCE	66.605	84N14005	AIR SECTION 105 - PPG			.00	.00	946.82	1,648.18
539100	INDIRECT COST ALLOWANCE	66.605	84N14013	GROUNDWATER - PPG			.00	.00	506.13	1,449.85
539100	INDIRECT COST ALLOWANCE	66.605	84N14022	RES CONS RECOV ACT 30			.00	.00	445.55	1,202.21
539100	INDIRECT COST ALLOWANCE	66.605	84O14003	WATER 106 - PPG			.00	.00	899.12	3,036.68
539100	INDIRECT COST ALLOWANCE	66.605	84O14005	AIR SECTION 105 - PPG			.00	.00	393.75	701.86
539100	INDIRECT COST ALLOWANCE	66.605	84O14022	RES CONS RECOV ACT 30			.00	.00	.00	265.87
539100	INDIRECT COST ALLOWANCE	66.605	84P14003	WATER 106 - PPG			.00	.00	13,642.89	37,703.04
539100	INDIRECT COST ALLOWANCE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	3,020.79	11,888.74
539100	INDIRECT COST ALLOWANCE	66.605	84P14013	GROUNDWATER - PPG			.00	.00	.00	833.59
539100	INDIRECT COST ALLOWANCE	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	86.21	550.09
539100	INDIRECT COST ALLOWANCE	66.605	84Q14003	WATER 106 - PPG			.00	.00	8,111.05	26,529.47
539100	INDIRECT COST ALLOWANCE	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	1,738.57	4,716.09
539100	INDIRECT COST ALLOWANCE	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	598.54
539100	INDIRECT COST ALLOWANCE	66.605	84R14003	WATER 106 - PPG			.00	.00	6,154.36	21,027.51
539100	INDIRECT COST ALLOWANCE	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	427.79	3,854.45
539100	INDIRECT COST ALLOWANCE	66.605	84R14022	RES CONS RECOV ACT 30			.00	.00	.00	200.29
539100	INDIRECT COST ALLOWANCE	66.605	84S14003	WATER 106 - PPG			.00	.00	6,337.01	23,613.03
539100	INDIRECT COST ALLOWANCE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	230.32	646.27
539100	INDIRECT COST ALLOWANCE	66.605	84S14022	RES CONS RECOV ACT 30			.00	.00	.00	107.05
539100	INDIRECT COST ALLOWANCE	66.605	84T14003	WATER 106 - PPG			.00	.00	3,958.87	8,293.95
539100	INDIRECT COST ALLOWANCE	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	192.92	332.65
539100	INDIRECT COST ALLOWANCE	66.605	84T14013	GROUNDWATER - PPG			.00	.00	106.87	432.49
539100	INDIRECT COST ALLOWANCE	66.605	84T14022	RES CONS RECOV ACT 30			.00	.00	.00	318.00
539100	INDIRECT COST ALLOWANCE	66.605	84014003	WATER 106 - PPG			.00	.00	914.13	4,257.79
539100	INDIRECT COST ALLOWANCE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	229.22	495.74
539100	INDIRECT COST ALLOWANCE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	1,343.48	2,625.21
539100	INDIRECT COST ALLOWANCE	66.605	84214003	WATER 106 - PPG			.00	.00	17,156.55	67,405.05
539100	INDIRECT COST ALLOWANCE	66.605	84214013	GROUNDWATER - PPG			.00	.00	660.80	2,446.61

Agency Number 084 ENVIRONMENTAL QUALITY

Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
539100	INDIRECT COST ALLOWANCE	66.605	84314003	WATER 106 - PPG			.00	.00	11,335.47	32,377.58
539100	INDIRECT COST ALLOWANCE	66.605	84414003	WATER 106 - PPG			.00	.00	1,632.02	153,146.47
539100	INDIRECT COST ALLOWANCE	66.605	84514003	WATER 106 - PPG			.00	.00	.00	193.52
539100	INDIRECT COST ALLOWANCE	66.605	84514013	GROUNDWATER - PPG			.00	.00	11.40	447.49
539100	INDIRECT COST ALLOWANCE	66.605	84614003	WATER 106 - PPG			.00	.00	490.44	490.44
539100	INDIRECT COST ALLOWANCE	66.605	84614005	AIR SECTION 105 - PPG			.00	.00	.00	40.87
539100	INDIRECT COST ALLOWANCE	66.605	84614013	GROUNDWATER - PPG			.00	.00	.00	23.00
539100	INDIRECT COST ALLOWANCE	66.605	84714003	WATER 106 - PPG			.00	.00	28,787.25	112,231.85
539100	INDIRECT COST ALLOWANCE	66.605	84714013	GROUNDWATER - PPG			.00	.00	18,075.74	78,855.95
539100	INDIRECT COST ALLOWANCE	66.605	84714022	RES CONS RECOV ACT 30			.00	.00	60.14	60.14
539100	INDIRECT COST ALLOWANCE	66.605	84814003	WATER 106 - PPG			.00	.00	69,376.91	75,809.31
539100	INDIRECT COST ALLOWANCE	66.605	84814013	GROUNDWATER - PPG			.00	.00	8,634.76	42,809.75
539100	INDIRECT COST ALLOWANCE	66.605	84914003	WATER 106 - PPG			.00	.00	.00	641.00
539100	INDIRECT COST ALLOWANCE	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	5,173.72	14,854.85
539100	INDIRECT COST ALLOWANCE	66.605	84914022	RES CONS RECOV ACT 30			.00	.00	.00	43.00
							.00	.00	360,324.85	1,255,615.09
541700	LEGAL RELATED EXPENSE	66.605	84D14003	WATER 106 - PPG			.00	.00	352.47	403.07
541700	LEGAL RELATED EXPENSE	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	258.00	258.00
541700	LEGAL RELATED EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	61.00
							.00	.00	610.47	722.07
542100	SOS TEMP SERV - PERSONNEL	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	2,379.88
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14003	WATER 106 - PPG			.00	.00	5,061.02	8,188.68
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	2,855.92	6,276.27
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14013	GROUNDWATER - PPG			.00	.00	237.52	261.82
542100	SOS TEMP SERV - PERSONNEL	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	1,738.14	3,766.33
542100	SOS TEMP SERV - PERSONNEL	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	40.35
542100	SOS TEMP SERV - PERSONNEL	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	2,434.21	3,008.45
542100	SOS TEMP SERV - PERSONNEL	66.605	84314003	WATER 106 - PPG			.00	.00	413.61	413.61
542100	SOS TEMP SERV - PERSONNEL	66.605	84714003	WATER 106 - PPG			.00	.00	18,856.23	24,992.28
							.00	.00	31,596.65	49,327.67
542500	ENG & ARCH SERVICES	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	1,246.89
542500	ENG & ARCH SERVICES	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	1.77
542500	ENG & ARCH SERVICES	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	23,736.34
							.00	.00	.00	24,985.00
543100	IT CONSULTING-APPLICATIONS	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	38.25
543100	IT CONSULTING-APPLICATIONS	66.605	84F14005	AIR SECTION 105 - PPG			.00	.00	.00	1,040.00
543100	IT CONSULTING-APPLICATIONS	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	418.88	418.88
543100	IT CONSULTING-APPLICATIONS	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	135.00
							.00	.00	418.88	1,632.13
543200	IT CONSULTING-HW/SW SUPP	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	.00	1,420.00
543200	IT CONSULTING-HW/SW SUPP	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	1,860.00

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Object		Period	Quarter	Inception To Date							
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period	
543200	IT CONSULTING-HW/SW SUPP	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	596.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	182.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	275.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84F14003	WATER 106 - PPG			.00	.00	406.89	406.89	
543200	IT CONSULTING-HW/SW SUPP	66.605	84F14022	RES CONS RECOV ACT 30			.00	.00	406.87	406.87	
543200	IT CONSULTING-HW/SW SUPP	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	458.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	184.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	.00	2,188.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	293.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84214003	WATER 106 - PPG			.00	.00	.00	1,374.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84314003	WATER 106 - PPG			.00	.00	.00	458.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84714003	WATER 106 - PPG			.00	.00	.00	2,061.00	
543200	IT CONSULTING-HW/SW SUPP	66.605	84814003	WATER 106 - PPG			.00	.00	.00	7,026.00	
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545000	LABORATORY SERVICES	66.605	84R14003	WATER 106 - PPG			.00	.00	813.76	19,188.76	
545000	LABORATORY SERVICES	66.605	84314003	WATER 106 - PPG			.00	.00	.00	39.26	
545000	LABORATORY SERVICES	66.605	84711003	WATER 106 - PPG			.00	.00	191,094.80	192,851.80	
545000	LABORATORY SERVICES	66.605	84714003	WATER 106 - PPG			.00	.00	47,339.97	205,449.22	
545000	LABORATORY SERVICES	66.605	84814003	WATER 106 - PPG			.00	.00	1,540.00	1,540.00	
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							.00	.00	240,842.77	400,748.28	
545200	MEDICAL ASSESSMENT SERV	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	1,880.12	
545200	MEDICAL ASSESSMENT SERV	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	9,419.90	
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							.00	.00	.00	11,300.02	
554900	OTHER CONTRACTUAL SERVICES	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	461.09	18,374.89	
554900	OTHER CONTRACTUAL SERVICES	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	49,419.90	
554900	OTHER CONTRACTUAL SERVICES	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	12.00	
554900	OTHER CONTRACTUAL SERVICES	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	708.98	
554900	OTHER CONTRACTUAL SERVICES	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	.00	34.97	
554900	OTHER CONTRACTUAL SERVICES	66.605	84F14005	AIR SECTION 105 - PPG			.00	.00	.00	2,080.00	
554900	OTHER CONTRACTUAL SERVICES	66.605	84G14003	WATER 106 - PPG			.00	.00	.00	8,906.45	
554900	OTHER CONTRACTUAL SERVICES	66.605	84G14005	AIR SECTION 105 - PPG			.00	.00	.00	8,411.89	
554900	OTHER CONTRACTUAL SERVICES	66.605	84G14013	GROUNDWATER - PPG			.00	.00	.00	951.12	
554900	OTHER CONTRACTUAL SERVICES	66.605	84G14022	RES CONS RECOV ACT 30			.00	.00	.00	4,710.56	
554900	OTHER CONTRACTUAL SERVICES	66.605	84H14003	WATER 106 - PPG			.00	.00	.00	104.06	
554900	OTHER CONTRACTUAL SERVICES	66.605	84H14005	AIR SECTION 105 - PPG			.00	.00	.00	37.45	
554900	OTHER CONTRACTUAL SERVICES	66.605	84H14013	GROUNDWATER - PPG			.00	.00	.00	105.16	
554900	OTHER CONTRACTUAL SERVICES	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	4,172.67	6,808.71	
554900	OTHER CONTRACTUAL SERVICES	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	8,372.77	22,947.97	
554900	OTHER CONTRACTUAL SERVICES	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	9.42	
554900	OTHER CONTRACTUAL SERVICES	66.605	84R14003	WATER 106 - PPG			.00	.00	22.50	86.25	
554900	OTHER CONTRACTUAL SERVICES	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	9.00	43.50	

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14003	WATER 106 - PPG		.00	.00	900.00	1,800.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	288.00	504.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	360.00	720.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84314003	WATER 106 - PPG		.00	.00	17,853.10	47,400.44
	554900	OTHER CONTRACTUAL SERVICES	66.605	84314013	GROUNDWATER - PPG		.00	.00	.00	25,292.43
	554900	OTHER CONTRACTUAL SERVICES	66.605	84711003	WATER 106 - PPG		.00	.00	12,000.00	12,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.605	84711013	GROUNDWATER - PPG		.00	.00	.00	7,125.29
	554900	OTHER CONTRACTUAL SERVICES	66.605	84714003	WATER 106 - PPG		.00	.00	32,028.00	112,706.95
	554900	OTHER CONTRACTUAL SERVICES	66.605	84714013	GROUNDWATER - PPG		.00	.00	224.18	224.18
							.00	.00	76,691.31	331,526.57
	555200	SOFTWARE - NEW PURCHASES	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	196.15	329.14
	555200	SOFTWARE - NEW PURCHASES	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	106.50	127.15
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14003	WATER 106 - PPG		.00	.00	29.71	29.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14005	AIR SECTION 105 - PPG		.00	.00	9.15	9.15
	555200	SOFTWARE - NEW PURCHASES	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	13.71	13.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84F14005	AIR SECTION 105 - PPG		.00	.00	.00	50.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84G14005	AIR SECTION 105 - PPG		.00	.00	22.85	22.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84H14003	WATER 106 - PPG		.00	.00	9.19	9.19
	555200	SOFTWARE - NEW PURCHASES	66.605	84I14005	AIR SECTION 105 - PPG		.00	.00	6.85	6.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	281.17	336.25
	555200	SOFTWARE - NEW PURCHASES	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	57.15	2,573.11
	555200	SOFTWARE - NEW PURCHASES	66.605	84P14003	WATER 106 - PPG		.00	.00	30.48	30.48
	555200	SOFTWARE - NEW PURCHASES	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	18.28	18.28
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q14003	WATER 106 - PPG		.00	.00	34.29	154.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	34.26	34.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84R14003	WATER 106 - PPG		.00	.00	22.86	82.86
	555200	SOFTWARE - NEW PURCHASES	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	6.86	6.86
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14003	WATER 106 - PPG		.00	.00	34.29	94.29
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	27.42	27.42
	555200	SOFTWARE - NEW PURCHASES	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	13.71	13.71
	555200	SOFTWARE - NEW PURCHASES	66.605	84T14003	WATER 106 - PPG		.00	.00	7.62	11.45
	555200	SOFTWARE - NEW PURCHASES	66.605	84T14022	RES CONS RECOV ACT 30		.00	.00	7.62	11.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84214003	WATER 106 - PPG		.00	.00	159.98	262.13
	555200	SOFTWARE - NEW PURCHASES	66.605	84314003	WATER 106 - PPG		.00	.00	22.85	22.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84414003	WATER 106 - PPG		.00	.00	137.13	183.03
	555200	SOFTWARE - NEW PURCHASES	66.605	84714003	WATER 106 - PPG		.00	.00	102.85	102.85
	555200	SOFTWARE - NEW PURCHASES	66.605	84714013	GROUNDWATER - PPG		.00	.00	45.71	68.66
	555200	SOFTWARE - NEW PURCHASES	66.605	84814003	WATER 106 - PPG		.00	.00	404.26	404.26
	555200	SOFTWARE - NEW PURCHASES	66.605	84814013	GROUNDWATER - PPG		.00	.00	86.86	454.25
	555200	SOFTWARE - NEW PURCHASES	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	3.44
							.00	.00	1,929.76	5,493.92

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	149.11	439.07
	559100	OTHER OPERATING EXP	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	276.11	1,503.00
	559100	OTHER OPERATING EXP	66.605	84N14043	TOXIC SUBSTANCE CONTR		.00	.00	.00	6,251.16
	559100	OTHER OPERATING EXP	66.605	84P14003	WATER 106 - PPG		.00	.00	.00	166.20
	559100	OTHER OPERATING EXP	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	22.50
	559100	OTHER OPERATING EXP	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	.00	6.75
	559100	OTHER OPERATING EXP	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	.00	.19-
	559100	OTHER OPERATING EXP	66.605	84214003	WATER 106 - PPG		.00	.00	.00	1.00-
	559100	OTHER OPERATING EXP	66.605	84314003	WATER 106 - PPG		.00	.00	80.86	238.85
	559100	OTHER OPERATING EXP	66.605	84414003	WATER 106 - PPG		.00	.00	275.21	1,049.99
	559100	OTHER OPERATING EXP	66.605	84714003	WATER 106 - PPG		.00	.00	25.66	139.99
	559100	OTHER OPERATING EXP	66.605	84714013	GROUNDWATER - PPG		.00	.00	11.90	11.90
							.00	.00	818.85	9,828.22
	571100	BOARD & LODGING	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	52.30	52.30
	571100	BOARD & LODGING	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	536.97	2,376.00
	571100	BOARD & LODGING	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	10.44	715.45
	571100	BOARD & LODGING	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	.00	18.00
	571100	BOARD & LODGING	66.605	84D11003	WATER 106 - PPG		.00	.00	42.00	42.00
	571100	BOARD & LODGING	66.605	84D14013	GROUNDWATER - PPG		.00	.00	63.00	63.00
	571100	BOARD & LODGING	66.605	84D14022	RES CONS RECOV ACT 30		.00	.00	124.59	124.59
	571100	BOARD & LODGING	66.605	84F14003	WATER 106 - PPG		.00	.00	.00	55.00
	571100	BOARD & LODGING	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	2,783.56	7,842.34
	571100	BOARD & LODGING	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	712.29	1,480.94
	571100	BOARD & LODGING	66.605	84O11003	WATER 106 - PPG		.00	.00	53.00	53.00
	571100	BOARD & LODGING	66.605	84O14003	WATER 106 - PPG		.00	.00	53.00	53.00
	571100	BOARD & LODGING	66.605	84P14003	WATER 106 - PPG		.00	.00	303.22	2,383.97
	571100	BOARD & LODGING	66.605	84P14005	AIR SECTION 105 - PPG		.00	.00	154.32	723.47
	571100	BOARD & LODGING	66.605	84P14013	GROUNDWATER - PPG		.00	.00	.00	15.65
	571100	BOARD & LODGING	66.605	84P14022	RES CONS RECOV ACT 30		.00	.00	16.90	98.93
	571100	BOARD & LODGING	66.605	84Q14003	WATER 106 - PPG		.00	.00	34.20	1,424.52
	571100	BOARD & LODGING	66.605	84Q14005	AIR SECTION 105 - PPG		.00	.00	13.68	29.88
	571100	BOARD & LODGING	66.605	84Q14022	RES CONS RECOV ACT 30		.00	.00	42.75	110.25
	571100	BOARD & LODGING	66.605	84R14003	WATER 106 - PPG		.00	.00	413.50	2,381.19
	571100	BOARD & LODGING	66.605	84R14005	AIR SECTION 105 - PPG		.00	.00	11.40	184.84
	571100	BOARD & LODGING	66.605	84S14003	WATER 106 - PPG		.00	.00	244.90	1,119.63
	571100	BOARD & LODGING	66.605	84S14005	AIR SECTION 105 - PPG		.00	.00	13.68	52.75
	571100	BOARD & LODGING	66.605	84S14022	RES CONS RECOV ACT 30		.00	.00	17.10	17.10
	571100	BOARD & LODGING	66.605	84T14003	WATER 106 - PPG		.00	.00	87.40	523.81
	571100	BOARD & LODGING	66.605	84T14022	RES CONS RECOV ACT 30		.00	.00	14.08	40.04
	571100	BOARD & LODGING	66.605	84014003	WATER 106 - PPG		.00	.00	8.90	125.01
	571100	BOARD & LODGING	66.605	84014005	AIR SECTION 105 - PPG		.00	.00	8.89	609.47

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.605	84014013	GROUNDWATER - PPG		.00	.00	.00	96.93
	571100	BOARD & LODGING	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	.00	1,136.12
	571100	BOARD & LODGING	66.605	84214003	WATER 106 - PPG		.00	.00	.00	976.63
	571100	BOARD & LODGING	66.605	84314003	WATER 106 - PPG		.00	.00	730.63	2,063.80
	571100	BOARD & LODGING	66.605	84414003	WATER 106 - PPG		.00	.00	.00	3,773.85
	571100	BOARD & LODGING	66.605	84614003	WATER 106 - PPG		.00	.00	.00	55.00
	571100	BOARD & LODGING	66.605	84711013	GROUNDWATER - PPG		.00	.00	.00	75.72
	571100	BOARD & LODGING	66.605	84714003	WATER 106 - PPG		.00	.00	2,432.88	7,365.85
	571100	BOARD & LODGING	66.605	84714013	GROUNDWATER - PPG		.00	.00	121.29	543.11
	571100	BOARD & LODGING	66.605	84814003	WATER 106 - PPG		.00	.00	1,898.95	1,954.71
	571100	BOARD & LODGING	66.605	84814013	GROUNDWATER - PPG		.00	.00	60.68	462.70
	571100	BOARD & LODGING	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	880.66	2,502.62
							.00	.00	11,941.16	43,723.17
	571900	MEALS-ONE DAY TRAVEL	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	.00	4.20
	571900	MEALS-ONE DAY TRAVEL	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	14.35
	571900	MEALS-ONE DAY TRAVEL	66.605	84C14005	AIR SECTION 105 - PPG		.00	.00	10.25	17.45
	571900	MEALS-ONE DAY TRAVEL	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	.00	18.62
	571900	MEALS-ONE DAY TRAVEL	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	5.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84R14003	WATER 106 - PPG		.00	.00	.00	76.32
	571900	MEALS-ONE DAY TRAVEL	66.605	84S14003	WATER 106 - PPG		.00	.00	.00	15.68
	571900	MEALS-ONE DAY TRAVEL	66.605	84314003	WATER 106 - PPG		.00	.00	43.00	43.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84414003	WATER 106 - PPG		.00	.00	.00	68.61
	571900	MEALS-ONE DAY TRAVEL	66.605	84714003	WATER 106 - PPG		.00	.00	27.92	113.25
	571900	MEALS-ONE DAY TRAVEL	66.605	84814003	WATER 106 - PPG		.00	.00	45.69	45.69
							.00	.00	126.86	422.17
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	27.18	27.18
	572100	COMMERCIAL TRANSPORTATIO	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	727.20	1,171.30
	572100	COMMERCIAL TRANSPORTATIO	66.605	84B14005	AIR SECTION 105 - PPG		.00	.00	.00	468.98
	572100	COMMERCIAL TRANSPORTATIO	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	1,468.87	4,523.87
	572100	COMMERCIAL TRANSPORTATIO	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	36.00	1,559.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84N14022	RES CONS RECOV ACT 30		.00	.00	.00	173.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84Q14003	WATER 106 - PPG		.00	.00	.00	1,045.47
	572100	COMMERCIAL TRANSPORTATIO	66.605	84014005	AIR SECTION 105 - PPG		.00	.00	.00	2.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84014013	GROUNDWATER - PPG		.00	.00	.00	7.05
	572100	COMMERCIAL TRANSPORTATIO	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	485.50	1,252.60
	572100	COMMERCIAL TRANSPORTATIO	66.605	84211003	WATER 106 - PPG		.00	.00	.00	228.15
	572100	COMMERCIAL TRANSPORTATIO	66.605	84214003	WATER 106 - PPG		.00	.00	440.10	1,312.52
	572100	COMMERCIAL TRANSPORTATIO	66.605	84414003	WATER 106 - PPG		.00	.00	.00	1,215.00
	572100	COMMERCIAL TRANSPORTATIO	66.605	84814003	WATER 106 - PPG		.00	.00	811.50	811.50
	572100	COMMERCIAL TRANSPORTATIO	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	19.37
	572100	COMMERCIAL TRANSPORTATIO	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	888.50	1,784.15

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	4,884.85	15,601.64
573100	STATE-OWNED TRANSPORTAION	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	1,459.05	6,789.54
573100	STATE-OWNED TRANSPORTAION	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	100.84	242.57
573100	STATE-OWNED TRANSPORTAION	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	.00	270.84
573100	STATE-OWNED TRANSPORTAION	66.605	84D14003	WATER 106 - PPG			.00	.00	.00	63.62
573100	STATE-OWNED TRANSPORTAION	66.605	84D14005	AIR SECTION 105 - PPG			.00	.00	.00	100.70
573100	STATE-OWNED TRANSPORTAION	66.605	84D14022	RES CONS RECOV ACT 30			.00	.00	108.20	108.20
573100	STATE-OWNED TRANSPORTAION	66.605	84I14022	RES CONS RECOV ACT 30			.00	.00	.00	88.06
573100	STATE-OWNED TRANSPORTAION	66.605	84J14005	AIR SECTION 105 - PPG			.00	.00	.00	70.70
573100	STATE-OWNED TRANSPORTAION	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	1,468.25	6,203.33
573100	STATE-OWNED TRANSPORTAION	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	82.14	147.08
573100	STATE-OWNED TRANSPORTAION	66.605	84N11022	RES CONS RECOV ACT 30			.00	.00	.00	17.34
573100	STATE-OWNED TRANSPORTAION	66.605	84N14043	TOXIC SUBSTANCE CONTR			.00	.00	.00	1.56
573100	STATE-OWNED TRANSPORTAION	66.605	84O14003	WATER 106 - PPG			.00	.00	22.88	98.43
573100	STATE-OWNED TRANSPORTAION	66.605	84P14003	WATER 106 - PPG			.00	.00	4,386.97	14,777.14
573100	STATE-OWNED TRANSPORTAION	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	991.35	4,669.65
573100	STATE-OWNED TRANSPORTAION	66.605	84P14013	GROUNDWATER - PPG			.00	.00	.00	169.57
573100	STATE-OWNED TRANSPORTAION	66.605	84P14022	RES CONS RECOV ACT 30			.00	.00	28.10	28.10
573100	STATE-OWNED TRANSPORTAION	66.605	84Q14003	WATER 106 - PPG			.00	.00	1,002.49	3,789.01
573100	STATE-OWNED TRANSPORTAION	66.605	84Q14005	AIR SECTION 105 - PPG			.00	.00	300.69	967.81
573100	STATE-OWNED TRANSPORTAION	66.605	84Q14022	RES CONS RECOV ACT 30			.00	.00	.00	80.05
573100	STATE-OWNED TRANSPORTAION	66.605	84R14003	WATER 106 - PPG			.00	.00	2,110.48	6,500.01
573100	STATE-OWNED TRANSPORTAION	66.605	84R14005	AIR SECTION 105 - PPG			.00	.00	28.50	825.36
573100	STATE-OWNED TRANSPORTAION	66.605	84R14022	RES CONS RECOV ACT 30			.00	.00	.00	43.77
573100	STATE-OWNED TRANSPORTAION	66.605	84S14003	WATER 106 - PPG			.00	.00	1,938.59	8,191.95
573100	STATE-OWNED TRANSPORTAION	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	430.67	1,177.67
573100	STATE-OWNED TRANSPORTAION	66.605	84S14013	GROUNDWATER - PPG			.00	.00	.00	38.72
573100	STATE-OWNED TRANSPORTAION	66.605	84T14003	WATER 106 - PPG			.00	.00	2,059.43	5,048.18
573100	STATE-OWNED TRANSPORTAION	66.605	84T14005	AIR SECTION 105 - PPG			.00	.00	96.37	205.04
573100	STATE-OWNED TRANSPORTAION	66.605	84T14013	GROUNDWATER - PPG			.00	.00	.00	139.72
573100	STATE-OWNED TRANSPORTAION	66.605	84014003	WATER 106 - PPG			.00	.00	.00	98.24
573100	STATE-OWNED TRANSPORTAION	66.605	84214003	WATER 106 - PPG			.00	.00	31.20	98.41
573100	STATE-OWNED TRANSPORTAION	66.605	84314003	WATER 106 - PPG			.00	.00	879.43	2,442.04
573100	STATE-OWNED TRANSPORTAION	66.605	84414003	WATER 106 - PPG			.00	.00	.00	2,475.60
573100	STATE-OWNED TRANSPORTAION	66.605	84614003	WATER 106 - PPG			.00	.00	25.08	25.08
573100	STATE-OWNED TRANSPORTAION	66.605	84714003	WATER 106 - PPG			.00	.00	8,202.71	30,468.19
573100	STATE-OWNED TRANSPORTAION	66.605	84714013	GROUNDWATER - PPG			.00	.00	185.41	1,197.33
573100	STATE-OWNED TRANSPORTAION	66.605	84814003	WATER 106 - PPG			.00	.00	1,428.61	3,205.23
573100	STATE-OWNED TRANSPORTAION	66.605	84814013	GROUNDWATER - PPG			.00	.00	252.02	1,028.53
573100	STATE-OWNED TRANSPORTAION	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	.00	90.27
							.00	.00	27,619.46	101,982.64

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
574500	PERSONAL VEHICLE MILEAGE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	51.66	51.66
574500	PERSONAL VEHICLE MILEAGE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	111.33	204.44
574500	PERSONAL VEHICLE MILEAGE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	12.82	12.82
574500	PERSONAL VEHICLE MILEAGE	66.605	84C14005	AIR SECTION 105 - PPG			.00	.00	19.80	19.80
574500	PERSONAL VEHICLE MILEAGE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	.00	137.00
574500	PERSONAL VEHICLE MILEAGE	66.605	84J14003	WATER 106 - PPG			.00	.00	44.28	44.28
574500	PERSONAL VEHICLE MILEAGE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	426.93	2,614.59
574500	PERSONAL VEHICLE MILEAGE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	165.21
574500	PERSONAL VEHICLE MILEAGE	66.605	84N11043	TOXIC SUBSTANCE CONTR			.00	.00	.00	15.13
574500	PERSONAL VEHICLE MILEAGE	66.605	84Q14003	WATER 106 - PPG			.00	.00	.00	31.90
574500	PERSONAL VEHICLE MILEAGE	66.605	84R14003	WATER 106 - PPG			.00	.00	.00	97.83
574500	PERSONAL VEHICLE MILEAGE	66.605	84S14003	WATER 106 - PPG			.00	.00	3.01	150.68
574500	PERSONAL VEHICLE MILEAGE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	50.68
574500	PERSONAL VEHICLE MILEAGE	66.605	84014003	WATER 106 - PPG			.00	.00	41.76	231.20
574500	PERSONAL VEHICLE MILEAGE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	41.76	59.70
574500	PERSONAL VEHICLE MILEAGE	66.605	84014013	GROUNDWATER - PPG			.00	.00	.00	10.86
574500	PERSONAL VEHICLE MILEAGE	66.605	84014022	RES CONS RECOV ACT 30			.00	.00	.00	149.03
574500	PERSONAL VEHICLE MILEAGE	66.605	84214003	WATER 106 - PPG			.00	.00	.00	81.43
574500	PERSONAL VEHICLE MILEAGE	66.605	84314003	WATER 106 - PPG			.00	.00	64.44	620.28
574500	PERSONAL VEHICLE MILEAGE	66.605	84411003	WATER 106 - PPG			.00	.00	.00	481.63
574500	PERSONAL VEHICLE MILEAGE	66.605	84414003	WATER 106 - PPG			.00	.00	.00	1,741.61
574500	PERSONAL VEHICLE MILEAGE	66.605	84714003	WATER 106 - PPG			.00	.00	79.92	553.38
574500	PERSONAL VEHICLE MILEAGE	66.605	84714013	GROUNDWATER - PPG			.00	.00	311.04	469.20
574500	PERSONAL VEHICLE MILEAGE	66.605	84814003	WATER 106 - PPG			.00	.00	361.44	361.44
574500	PERSONAL VEHICLE MILEAGE	66.605	84914005	AIR SECTION 105 - PPG			.00	.00	418.68	666.71
							.00	.00	1,988.87	9,022.49
575100	MISC TRAVEL EXPENSE	66.605	84A11005	AIR SECTION 105 - PPG			.00	.00	3.31	3.31
575100	MISC TRAVEL EXPENSE	66.605	84A14005	AIR SECTION 105 - PPG			.00	.00	3.75	42.86
575100	MISC TRAVEL EXPENSE	66.605	84B14005	AIR SECTION 105 - PPG			.00	.00	.00	7.60
575100	MISC TRAVEL EXPENSE	66.605	84E14005	AIR SECTION 105 - PPG			.00	.00	.00	5.25
575100	MISC TRAVEL EXPENSE	66.605	84J14022	RES CONS RECOV ACT 30			.00	.00	32.25	115.25
575100	MISC TRAVEL EXPENSE	66.605	84K14022	RES CONS RECOV ACT 30			.00	.00	.00	58.44
575100	MISC TRAVEL EXPENSE	66.605	84P14003	WATER 106 - PPG			.00	.00	.00	43.79
575100	MISC TRAVEL EXPENSE	66.605	84P14005	AIR SECTION 105 - PPG			.00	.00	.00	17.60
575100	MISC TRAVEL EXPENSE	66.605	84P14013	GROUNDWATER - PPG			.00	.00	.00	1.84
575100	MISC TRAVEL EXPENSE	66.605	84Q14003	WATER 106 - PPG			.00	.00	.00	44.00
575100	MISC TRAVEL EXPENSE	66.605	84R14003	WATER 106 - PPG			.00	.00	5.50	34.75
575100	MISC TRAVEL EXPENSE	66.605	84S14003	WATER 106 - PPG			.00	.00	7.25	61.42
575100	MISC TRAVEL EXPENSE	66.605	84S14005	AIR SECTION 105 - PPG			.00	.00	.00	3.20
575100	MISC TRAVEL EXPENSE	66.605	84T14003	WATER 106 - PPG			.00	.00	.00	24.75
575100	MISC TRAVEL EXPENSE	66.605	84014005	AIR SECTION 105 - PPG			.00	.00	.00	.75

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	66.605	84014013	GROUNDWATER - PPG		.00	.00	.00	6.00
	575100	MISC TRAVEL EXPENSE	66.605	84014022	RES CONS RECOV ACT 30		.00	.00	.00	61.01
	575100	MISC TRAVEL EXPENSE	66.605	84414003	WATER 106 - PPG		.00	.00	.00	71.00
	575100	MISC TRAVEL EXPENSE	66.605	84714003	WATER 106 - PPG		.00	.00	.00	2.41
	575100	MISC TRAVEL EXPENSE	66.605	84814003	WATER 106 - PPG		.00	.00	15.00	15.00
	575100	MISC TRAVEL EXPENSE	66.605	84814013	GROUNDWATER - PPG		.00	.00	.00	24.00
	575100	MISC TRAVEL EXPENSE	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	10.55
							.00	.00	67.06	654.78
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84A11005	AIR SECTION 105 - PPG		.00	.00	26.00	26.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84R11003	WATER 106 - PPG		.00	.00	12.50	12.50
	583000	FURNITURE AND OFFICE EQUIPMENT	66.605	84R11005	AIR SECTION 105 - PPG		.00	.00	5.00	5.00
							.00	.00	43.50	43.50
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84J14022	RES CONS RECOV ACT 30		.00	.00	2,672.00-	766.50-
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84K14022	RES CONS RECOV ACT 30		.00	.00	.00	817.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.605	84214003	WATER 106 - PPG		.00	.00	267.98-	.00
							.00	.00	2,939.98-	50.50
	586900	OTHER FIXED ASSETS	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	13,160.00-	13,160.00-
	586900	OTHER FIXED ASSETS	66.605	84O14003	WATER 106 - PPG		.00	.00	.00	18,010.00
	586900	OTHER FIXED ASSETS	66.605	84414003	WATER 106 - PPG		.00	.00	.00	4,675.00
	586900	OTHER FIXED ASSETS	66.605	84714003	WATER 106 - PPG		.00	.00	.00	16,500.00
	586900	OTHER FIXED ASSETS	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	1,512.28	1,512.28
							.00	.00	11,647.72-	27,537.28
	591100	AID TO LOCAL GOVERNMENTS	66.605	84N14043	TOXIC SUBSTANCE CONTR		.00	.00	.00	11,250.00
	591100	AID TO LOCAL GOVERNMENTS	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	65,775.00
							.00	.00	.00	77,025.00
	599100	OTHER GOVERNMENT AID	66.605	84A14005	AIR SECTION 105 - PPG		.00	.00	101,025.00	184,775.00
	599100	OTHER GOVERNMENT AID	66.605	84N11043	TOXIC SUBSTANCE CONTR		.00	.00	.00	1,250.00
	599100	OTHER GOVERNMENT AID	66.605	84N14043	TOXIC SUBSTANCE CONTR		.00	.00	.00	1,250.00
	599100	OTHER GOVERNMENT AID	66.605	84914005	AIR SECTION 105 - PPG		.00	.00	.00	113,575.00
							.00	.00	101,025.00	300,850.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.605	84714003	WATER 106 - PPG		.00	.00	31.49-	31.49-
							.00	.00	31.49-	31.49-
							753.21	1,165.53	1,908,293.94	6,773,224.98
BG997325-04										
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.00	746.20-	746.20-	746.20-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	554.94-	916.81-	916.81-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		632.90-	632.90-	632.90-	632.90-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84R24005	AIR SECTION 105 - PPG		.00	.00	187.96-	187.96-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84S24003	WATER 106 - PPG		354.35-	820.67-	820.67-	820.67-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84S24005	AIR SECTION 105 - PPG		85.04-	188.72-	188.72-	188.72-
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84S24022	RES CONS RECOV ACT 3011-PPG		141.74-	314.55-	314.55-	314.55-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENTS	66.605	84824003	WATER 106 - PPG		.00	.00	32.00-	32.00-
							1,214.03-	3,257.98-	3,839.81-	3,839.81-
491300	SALE OF SURPLUS PROPERTY	66.605	84A24005	AIR SECTION 105 - PPG			41.41-	86.39	86.39	86.39
491300	SALE OF SURPLUS PROPERTY	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	42.60	42.60	42.60
491300	SALE OF SURPLUS PROPERTY	66.605	84024003	WATER 106 - PPG			112.05-	112.05-	112.05-	112.05-
491300	SALE OF SURPLUS PROPERTY	66.605	84424003	WATER 106 - PPG			.00	127.80	127.80	127.80
491300	SALE OF SURPLUS PROPERTY	66.605	84724013	GROUNDWATER - PPG			8.28-	8.28-	8.28-	8.28-
491300	SALE OF SURPLUS PROPERTY	66.605	84924005	AIR SECTION 105 - PPG			4.14-	4.14-	4.14-	4.14-
							165.88-	132.32	132.32	132.32
511100	PERMANENT SALARIES-WAGES	66.605	84A21003	WATER 106 - PPG			3.19	3.19	162.60	162.60
511100	PERMANENT SALARIES-WAGES	66.605	84A21005	AIR SECTION 105 - PPG			1,643.01	2,440.01	19,764.31	19,764.31
511100	PERMANENT SALARIES-WAGES	66.605	84A24003	WATER 106 - PPG			9.07	9.07	220.53	220.53
511100	PERMANENT SALARIES-WAGES	66.605	84A24005	AIR SECTION 105 - PPG			4,914.46	20,971.33	47,733.94	47,733.94
511100	PERMANENT SALARIES-WAGES	66.605	84B21005	AIR SECTION 105 - PPG			1,751.84	2,470.16	16,568.19	16,568.19
511100	PERMANENT SALARIES-WAGES	66.605	84B24005	AIR SECTION 105 - PPG			5,299.88	18,007.75	37,560.55	37,560.55
511100	PERMANENT SALARIES-WAGES	66.605	84C21005	AIR SECTION 105 - PPG			627.36	907.16	5,764.27	5,764.27
511100	PERMANENT SALARIES-WAGES	66.605	84C24005	AIR SECTION 105 - PPG			1,878.40	7,362.33	16,125.44	16,125.44
511100	PERMANENT SALARIES-WAGES	66.605	84D21003	WATER 106 - PPG			560.28	705.08	2,304.14	2,304.14
511100	PERMANENT SALARIES-WAGES	66.605	84D21005	AIR SECTION 105 - PPG			576.14	883.35	6,234.32	6,234.32
511100	PERMANENT SALARIES-WAGES	66.605	84D21013	GROUNDWATER - PPG			.00	5.04	80.59	80.59
511100	PERMANENT SALARIES-WAGES	66.605	84D21022	RES CONS RECOV ACT 3011-PPG			404.09	531.62	3,193.22	3,193.22
511100	PERMANENT SALARIES-WAGES	66.605	84D24003	WATER 106 - PPG			1,680.86	3,135.10	5,514.78	5,514.78
511100	PERMANENT SALARIES-WAGES	66.605	84D24005	AIR SECTION 105 - PPG			1,811.77	6,456.66	15,941.10	15,941.10
511100	PERMANENT SALARIES-WAGES	66.605	84D24013	GROUNDWATER - PPG			.00	45.33	70.51	70.51
511100	PERMANENT SALARIES-WAGES	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			1,304.93	3,585.00	8,292.03	8,292.03
511100	PERMANENT SALARIES-WAGES	66.605	84E21003	WATER 106 - PPG			25.13	49.03	49.03	49.03
511100	PERMANENT SALARIES-WAGES	66.605	84E21005	AIR SECTION 105 - PPG			.00	.00	98.72	98.72
511100	PERMANENT SALARIES-WAGES	66.605	84E24003	WATER 106 - PPG			75.09	428.93	1,134.92	1,134.92
511100	PERMANENT SALARIES-WAGES	66.605	84E24005	AIR SECTION 105 - PPG			.00	207.29	543.60	543.60
511100	PERMANENT SALARIES-WAGES	66.605	84E24013	GROUNDWATER - PPG			.00	.00	26.17	26.17
511100	PERMANENT SALARIES-WAGES	66.605	84F24005	AIR SECTION 105 - PPG			.00	.00	231.73	231.73
511100	PERMANENT SALARIES-WAGES	66.605	84G21003	WATER 106 - PPG			221.84	298.67	3,145.78	3,145.78
511100	PERMANENT SALARIES-WAGES	66.605	84G21005	AIR SECTION 105 - PPG			82.21	95.86	585.45	585.45
511100	PERMANENT SALARIES-WAGES	66.605	84G21013	GROUNDWATER - PPG			14.63	16.60	237.62	237.62
511100	PERMANENT SALARIES-WAGES	66.605	84G21022	RES CONS RECOV ACT 3011-PPG			119.12	197.34	1,718.01	1,718.01
511100	PERMANENT SALARIES-WAGES	66.605	84G24003	WATER 106 - PPG			2,003.99	3,718.99	7,728.08	7,728.08
511100	PERMANENT SALARIES-WAGES	66.605	84G24005	AIR SECTION 105 - PPG			246.27	579.70	1,577.16	1,577.16
511100	PERMANENT SALARIES-WAGES	66.605	84G24013	GROUNDWATER - PPG			43.69	61.42	240.20	240.20
511100	PERMANENT SALARIES-WAGES	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			356.47	1,986.82	4,282.59	4,282.59
511100	PERMANENT SALARIES-WAGES	66.605	84H21003	WATER 106 - PPG			467.68	523.58	1,417.37	1,417.37
511100	PERMANENT SALARIES-WAGES	66.605	84H21005	AIR SECTION 105 - PPG			212.54	325.82	1,558.44	1,558.44

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84H21013	GROUNDWATER - PPG		34.90	56.71	641.22	641.22
	511100	PERMANENT SALARIES-WAGES	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		21.18	32.01	705.97	705.97
	511100	PERMANENT SALARIES-WAGES	66.605	84H24003	WATER 106 - PPG		1,401.85	2,529.18	4,428.71	4,428.71
	511100	PERMANENT SALARIES-WAGES	66.605	84H24005	AIR SECTION 105 - PPG		637.12	2,586.24	4,324.59	4,324.59
	511100	PERMANENT SALARIES-WAGES	66.605	84H24013	GROUNDWATER - PPG		104.69	554.29	1,055.51	1,055.51
	511100	PERMANENT SALARIES-WAGES	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		63.06	353.10	1,111.31	1,111.31
	511100	PERMANENT SALARIES-WAGES	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		76.67	93.71	195.94	195.94
	511100	PERMANENT SALARIES-WAGES	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		230.01	519.65	690.03	690.03
	511100	PERMANENT SALARIES-WAGES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		6,588.08	9,621.51	55,783.82	55,783.82
	511100	PERMANENT SALARIES-WAGES	66.605	84J24003	WATER 106 - PPG		.00	136.65	478.28	478.28
	511100	PERMANENT SALARIES-WAGES	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		20,889.83	77,101.96	144,173.47	144,173.47
	511100	PERMANENT SALARIES-WAGES	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		1,674.70	2,342.95	12,029.86	12,029.86
	511100	PERMANENT SALARIES-WAGES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		5,151.13	18,971.53	33,353.40	33,353.40
	511100	PERMANENT SALARIES-WAGES	66.605	84M21003	WATER 106 - PPG		2.01	2.01	2.01	2.01
	511100	PERMANENT SALARIES-WAGES	66.605	84M21066	AGENCY TRAINING PROGRAM		271.50	437.11	3,688.83	3,688.83
	511100	PERMANENT SALARIES-WAGES	66.605	84M24003	WATER 106		5.73	5.73	52.23	52.23
	511100	PERMANENT SALARIES-WAGES	66.605	84M24066	AGENCY TRAINING PROGRAM		814.48	3,731.65	7,514.76	7,514.76
	511100	PERMANENT SALARIES-WAGES	66.605	84N21003	WATER 106 - PPG		46.53	46.53	46.53	46.53
	511100	PERMANENT SALARIES-WAGES	66.605	84N21005	AIR SECTION 105 - PPG		22.22	27.77	471.96	471.96
	511100	PERMANENT SALARIES-WAGES	66.605	84N21013	GROUNDWATER - PPG		.00	.00	3,810.56	3,810.56
	511100	PERMANENT SALARIES-WAGES	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		24.67	32.89	230.28	230.28
	511100	PERMANENT SALARIES-WAGES	66.605	84N24003	WATER 106 - PPG		139.58	139.58	272.90	272.90
	511100	PERMANENT SALARIES-WAGES	66.605	84N24005	AIR SECTION 105 - PPG		66.66	183.31	320.06	320.06
	511100	PERMANENT SALARIES-WAGES	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		74.02	608.60	871.78	871.78
	511100	PERMANENT SALARIES-WAGES	66.605	84O21003	WATER 106 - PPG		37.68	72.85	575.19	575.19
	511100	PERMANENT SALARIES-WAGES	66.605	84O21005	AIR SECTION 105 - PPG		25.12	32.66	208.48	208.48
	511100	PERMANENT SALARIES-WAGES	66.605	84O24003	WATER 106 - PPG		113.03	931.85	2,878.41	2,878.41
	511100	PERMANENT SALARIES-WAGES	66.605	84O24005	AIR SECTION 105 - PPG		75.35	143.17	344.11	344.11
	511100	PERMANENT SALARIES-WAGES	66.605	84P21003	WATER 106 - PPG		1,126.88	1,493.31	10,386.69	10,386.69
	511100	PERMANENT SALARIES-WAGES	66.605	84P21005	AIR SECTION 105 - PPG		314.97	420.94	2,257.42	2,257.42
	511100	PERMANENT SALARIES-WAGES	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		26.38	26.38	271.49	271.49
	511100	PERMANENT SALARIES-WAGES	66.605	84P24003	WATER 106 - PPG		2,805.51	11,066.86	19,720.37	19,720.37
	511100	PERMANENT SALARIES-WAGES	66.605	84P24005	AIR SECTION 105 - PPG		1,040.61	4,005.95	7,288.42	7,288.42
	511100	PERMANENT SALARIES-WAGES	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		78.67	125.36	253.75	253.75
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21003	WATER 106 - PPG		947.53	1,255.85	8,006.41	8,006.41
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21005	AIR SECTION 105 - PPG		162.21	215.23	1,589.89	1,589.89
	511100	PERMANENT SALARIES-WAGES	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	39.28	39.28
	511100	PERMANENT SALARIES-WAGES	66.605	84Q24003	WATER 106 - PPG		2,947.27	9,505.59	19,013.31	19,013.31
	511100	PERMANENT SALARIES-WAGES	66.605	84Q24005	AIR SECTION 105 - PPG		485.85	1,650.38	3,810.55	3,810.55
	511100	PERMANENT SALARIES-WAGES	66.605	84R21003	WATER 106 - PPG		722.89	1,005.18	6,046.86	6,046.86
	511100	PERMANENT SALARIES-WAGES	66.605	84R21005	AIR SECTION 105 - PPG		222.68	309.77	1,206.04	1,206.04

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.605	84R24003	WATER 106 - PPG		2,280.93	7,352.59	14,783.44	14,783.44
	511100	PERMANENT SALARIES-WAGES	66.605	84R24005	AIR SECTION 105 - PPG		666.36	2,683.94	5,592.84	5,592.84
	511100	PERMANENT SALARIES-WAGES	66.605	84R24022	RES CONS RECOV ACT 3011-PPG		.00	137.89	197.16	197.16
	511100	PERMANENT SALARIES-WAGES	66.605	84S21003	WATER 106 - PPG		645.85	959.68	6,158.72	6,158.72
	511100	PERMANENT SALARIES-WAGES	66.605	84S21005	AIR SECTION 105 - PPG		.00	19.16	708.88	708.88
	511100	PERMANENT SALARIES-WAGES	66.605	84S24003	WATER 106 - PPG		2,041.45	8,320.75	17,781.79	17,781.79
	511100	PERMANENT SALARIES-WAGES	66.605	84S24005	AIR SECTION 105 - PPG		.00	229.91	421.50	421.50
	511100	PERMANENT SALARIES-WAGES	66.605	84T21003	WATER 106 - PPG		503.43	694.19	3,473.47	3,473.47
	511100	PERMANENT SALARIES-WAGES	66.605	84T21005	AIR SECTION 105 - PPG		.00	.00	78.55	78.55
	511100	PERMANENT SALARIES-WAGES	66.605	84T21013	GROUNDWATER - PPG		.00	1.96	41.24	41.24
	511100	PERMANENT SALARIES-WAGES	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	.00	569.50	569.50
	511100	PERMANENT SALARIES-WAGES	66.605	84T24003	WATER 106 - PPG		1,509.49	4,788.52	8,712.44	8,712.44
	511100	PERMANENT SALARIES-WAGES	66.605	84T24005	AIR SECTION 105 - PPG		.00	78.55	274.93	274.93
	511100	PERMANENT SALARIES-WAGES	66.605	84T24013	GROUNDWATER - PPG		.00	96.22	155.14	155.14
	511100	PERMANENT SALARIES-WAGES	66.605	84T24022	RES CONS RECOV ACT 3011-PPG		.00	.00	19.64	19.64
	511100	PERMANENT SALARIES-WAGES	66.605	84021003	WATER 106 - PPG		183.66	238.76	1,340.73	1,340.73
	511100	PERMANENT SALARIES-WAGES	66.605	84021005	AIR SECTION 105 - PPG		22.96	27.55	27.55	27.55
	511100	PERMANENT SALARIES-WAGES	66.605	84021022	RES CONS RECOV ACT 3011-PPG		91.83	169.89	1,271.85	1,271.85
	511100	PERMANENT SALARIES-WAGES	66.605	84024003	WATER 106 - PPG		550.98	2,240.65	4,375.70	4,375.70
	511100	PERMANENT SALARIES-WAGES	66.605	84024005	AIR SECTION 105 - PPG		68.87	202.02	247.94	247.94
	511100	PERMANENT SALARIES-WAGES	66.605	84024022	RES CONS RECOV ACT 3011-PPG		275.49	1,345.31	2,309.54	2,309.54
	511100	PERMANENT SALARIES-WAGES	66.605	84221003	WATER 106 - PPG		1,361.23	2,201.07	15,569.11	15,569.11
	511100	PERMANENT SALARIES-WAGES	66.605	84221013	GROUNDWATER - PPG		7.81	17.64	508.33	508.33
	511100	PERMANENT SALARIES-WAGES	66.605	84224003	WATER 106 - PPG		4,430.55	19,893.26	40,529.34	40,529.34
	511100	PERMANENT SALARIES-WAGES	66.605	84224013	GROUNDWATER - PPG		79.72	243.17	1,039.62	1,039.62
	511100	PERMANENT SALARIES-WAGES	66.605	84321003	WATER 106 - PPG		1,157.88	1,637.11	12,047.63	12,047.63
	511100	PERMANENT SALARIES-WAGES	66.605	84324003	WATER 106 - PPG		3,472.84	14,493.84	30,365.93	30,365.93
	511100	PERMANENT SALARIES-WAGES	66.605	84421003	WATER 106 - PPG		451.26	451.26	3,894.01	3,894.01
	511100	PERMANENT SALARIES-WAGES	66.605	84424003	WATER 106 - PPG		3,122.52	2,907.07	7,642.49	7,642.49
	511100	PERMANENT SALARIES-WAGES	66.605	84721003	WATER 106 - PPG		3,003.64	4,373.75	31,544.50	31,544.50
	511100	PERMANENT SALARIES-WAGES	66.605	84721013	GROUNDWATER - PPG		1,638.49	2,312.58	15,422.71	15,422.71
	511100	PERMANENT SALARIES-WAGES	66.605	84724003	WATER 106 - PPG		9,181.81	35,046.92	76,002.48	76,002.48
	511100	PERMANENT SALARIES-WAGES	66.605	84724013	GROUNDWATER - PPG		6,058.78	20,471.72	36,212.03	36,212.03
	511100	PERMANENT SALARIES-WAGES	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	1,330.61	2,789.61	2,789.61
	511100	PERMANENT SALARIES-WAGES	66.605	84821003	WATER 106 - PPG		6,978.01	10,662.21	65,785.27	65,785.27
	511100	PERMANENT SALARIES-WAGES	66.605	84821013	GROUNDWATER - PPG		1,538.61	2,048.77	13,836.41	13,836.41
	511100	PERMANENT SALARIES-WAGES	66.605	84824003	WATER 106 - PPG		21,170.03	91,140.21	192,992.13	192,992.13
	511100	PERMANENT SALARIES-WAGES	66.605	84824013	GROUNDWATER - PPG		4,571.67	12,939.06	27,110.40	27,110.40
	511100	PERMANENT SALARIES-WAGES	66.605	84921005	AIR SECTION 105 - PPG		865.55	1,183.87	4,538.69	4,538.69
	511100	PERMANENT SALARIES-WAGES	66.605	84924005	AIR SECTION 105 - PPG		2,592.01	6,968.42	14,336.50	14,336.50
							156,330.90	488,294.31	1,230,965.81	1,230,965.81

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511300	OVERTIME PAYMENTS	66.605	84A21005	AIR SECTION 105 - PPG			4.45	4.45	8.55	8.55
511300	OVERTIME PAYMENTS	66.605	84A24005	AIR SECTION 105 - PPG			13.35	275.78	514.98	514.98
511300	OVERTIME PAYMENTS	66.605	84B21005	AIR SECTION 105 - PPG			1.90	1.90	1.90	1.90
511300	OVERTIME PAYMENTS	66.605	84B24005	AIR SECTION 105 - PPG			6.07	13.91	13.91	13.91
511300	OVERTIME PAYMENTS	66.605	84C24005	AIR SECTION 105 - PPG			.00	233.44	233.44	233.44
511300	OVERTIME PAYMENTS	66.605	84G21003	WATER 106 - PPG			.00	4.33	6.24	6.24
511300	OVERTIME PAYMENTS	66.605	84G21005	AIR SECTION 105 - PPG			.00	.00	1.31	1.31
511300	OVERTIME PAYMENTS	66.605	84G21013	GROUNDWATER - PPG			.00	.00	1.31	1.31
511300	OVERTIME PAYMENTS	66.605	84G21022	RES CONS RECOV ACT 3011-PPG			.00	2.33	6.27	6.27
511300	OVERTIME PAYMENTS	66.605	84G24003	WATER 106 - PPG			.00	39.43	56.77	56.77
511300	OVERTIME PAYMENTS	66.605	84G24005	AIR SECTION 105 - PPG			.00	.00	2.40	2.40
511300	OVERTIME PAYMENTS	66.605	84G24013	GROUNDWATER - PPG			.00	.00	1.55	1.55
511300	OVERTIME PAYMENTS	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			.00	20.63	22.67	22.67
511300	OVERTIME PAYMENTS	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			27.05	31.24	371.63	371.63
511300	OVERTIME PAYMENTS	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			80.79	119.45	395.98	395.98
511300	OVERTIME PAYMENTS	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	17.93	17.93
511300	OVERTIME PAYMENTS	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	64.65	71.61	71.61
511300	OVERTIME PAYMENTS	66.605	84N21005	AIR SECTION 105 - PPG			.00	.00	2.44	2.44
511300	OVERTIME PAYMENTS	66.605	84N21013	GROUNDWATER - PPG			.00	.00	624.13	624.13
511300	OVERTIME PAYMENTS	66.605	84P21003	WATER 106 - PPG			.00	4.20	119.75	119.75
511300	OVERTIME PAYMENTS	66.605	84P21005	AIR SECTION 105 - PPG			.00	.00	6.07	6.07
511300	OVERTIME PAYMENTS	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	.00	2.33	2.33
511300	OVERTIME PAYMENTS	66.605	84P24003	WATER 106 - PPG			.00	50.48	50.48	50.48
511300	OVERTIME PAYMENTS	66.605	84T21003	WATER 106 - PPG			.00	.00	21.41	21.41
511300	OVERTIME PAYMENTS	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	1.77	1.77
511300	OVERTIME PAYMENTS	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	12.37	12.37
511300	OVERTIME PAYMENTS	66.605	84221003	WATER 106 - PPG			.00	.00	75.50	75.50
511300	OVERTIME PAYMENTS	66.605	84224003	WATER 106 - PPG			.00	.00	178.46	178.46
511300	OVERTIME PAYMENTS	66.605	84224013	GROUNDWATER - PPG			.00	3.72	13.58	13.58
511300	OVERTIME PAYMENTS	66.605	84721003	WATER 106 - PPG			26.31	52.21	114.61	114.61
511300	OVERTIME PAYMENTS	66.605	84724003	WATER 106 - PPG			78.53	310.07	310.07	310.07
511300	OVERTIME PAYMENTS	66.605	84821003	WATER 106 - PPG			.00	.00	406.42	406.42
							238.45	1,232.22	3,667.84	3,667.84
511800	COMPENSATORY TIME PAID	66.605	84A21005	AIR SECTION 105 - PPG			.00	.00	21.62	21.62
511800	COMPENSATORY TIME PAID	66.605	84A24005	AIR SECTION 105 - PPG			.00	36.10	192.61	192.61
511800	COMPENSATORY TIME PAID	66.605	84B21005	AIR SECTION 105 - PPG			.00	.93	75.96	75.96
511800	COMPENSATORY TIME PAID	66.605	84B24005	AIR SECTION 105 - PPG			.00	6.77	13.80	13.80
511800	COMPENSATORY TIME PAID	66.605	84C21005	AIR SECTION 105 - PPG			43.50	67.17	83.23	83.23
511800	COMPENSATORY TIME PAID	66.605	84C24005	AIR SECTION 105 - PPG			130.33	373.20	539.27	539.27
511800	COMPENSATORY TIME PAID	66.605	84E21003	WATER 106 - PPG			.00	2.00	2.00	2.00
511800	COMPENSATORY TIME PAID	66.605	84E24003	WATER 106 - PPG			.00	23.43	24.82	24.82

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
511800	COMPENSATORY TIME PAID	66.605	84G21003	WATER 106 - PPG			.00	.11	151.43	151.43
511800	COMPENSATORY TIME PAID	66.605	84G21005	AIR SECTION 105 - PPG			.00	.00	.32	.32
511800	COMPENSATORY TIME PAID	66.605	84G21013	GROUNDWATER - PPG			.00	.00	1.48	1.48
511800	COMPENSATORY TIME PAID	66.605	84G21022	RES CONS RECOV ACT 3011-PPG			.00	.11	.32	.32
511800	COMPENSATORY TIME PAID	66.605	84G24003	WATER 106 - PPG			.00	8.45	424.01	424.01
511800	COMPENSATORY TIME PAID	66.605	84G24005	AIR SECTION 105 - PPG			.00	.00	93.03	93.03
511800	COMPENSATORY TIME PAID	66.605	84G24013	GROUNDWATER - PPG			.00	.42	.63	.63
511800	COMPENSATORY TIME PAID	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			.00	4.26	55.61	55.61
511800	COMPENSATORY TIME PAID	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			7.24	33.29	130.30	130.30
511800	COMPENSATORY TIME PAID	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			21.24	277.82	690.11	690.11
511800	COMPENSATORY TIME PAID	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			62.59	65.14	192.12	192.12
511800	COMPENSATORY TIME PAID	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			187.31	452.51	584.76	584.76
511800	COMPENSATORY TIME PAID	66.605	84M21066	AGENCY TRAINING PROGRAM			.00	.86	6.01	6.01
511800	COMPENSATORY TIME PAID	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	12.01	52.22	52.22
511800	COMPENSATORY TIME PAID	66.605	84N21005	AIR SECTION 105 - PPG			3.11	3.33	9.73	9.73
511800	COMPENSATORY TIME PAID	66.605	84N21013	GROUNDWATER - PPG			.00	.00	66.21	66.21
511800	COMPENSATORY TIME PAID	66.605	84N24003	WATER 106 - PPG			.00	.00	10.88	10.88
511800	COMPENSATORY TIME PAID	66.605	84N24005	AIR SECTION 105 - PPG			9.55	13.11	13.11	13.11
511800	COMPENSATORY TIME PAID	66.605	84Q24003	WATER 106 - PPG			.00	.00	60.49	60.49
511800	COMPENSATORY TIME PAID	66.605	84Q24005	AIR SECTION 105 - PPG			.00	.00	87.59	87.59
511800	COMPENSATORY TIME PAID	66.605	84R21003	WATER 106 - PPG			4.28	4.28	98.75	98.75
511800	COMPENSATORY TIME PAID	66.605	84R24003	WATER 106 - PPG			12.99	12.99	12.99	12.99
511800	COMPENSATORY TIME PAID	66.605	84S21003	WATER 106 - PPG			34.75	83.03	127.87	127.87
511800	COMPENSATORY TIME PAID	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	16.10	16.10
511800	COMPENSATORY TIME PAID	66.605	84S24003	WATER 106 - PPG			104.44	539.16	568.66	568.66
511800	COMPENSATORY TIME PAID	66.605	84S24005	AIR SECTION 105 - PPG			.00	.00	16.09	16.09
511800	COMPENSATORY TIME PAID	66.605	84224003	WATER 106 - PPG			.00	.00	.39	.39
511800	COMPENSATORY TIME PAID	66.605	84224013	GROUNDWATER - PPG			32.59	33.00	46.41	46.41
511800	COMPENSATORY TIME PAID	66.605	84321003	WATER 106 - PPG			29.67	41.94	51.04	51.04
511800	COMPENSATORY TIME PAID	66.605	84324003	WATER 106 - PPG			87.91	417.84	870.63	870.63
511800	COMPENSATORY TIME PAID	66.605	84721003	WATER 106 - PPG			30.73	48.04	846.93	846.93
511800	COMPENSATORY TIME PAID	66.605	84724003	WATER 106 - PPG			92.81	426.03	1,246.77	1,246.77
511800	COMPENSATORY TIME PAID	66.605	84724013	GROUNDWATER - PPG			.00	.00	3.93	3.93
511800	COMPENSATORY TIME PAID	66.605	84821003	WATER 106 - PPG			106.75	135.22	176.33	176.33
511800	COMPENSATORY TIME PAID	66.605	84824003	WATER 106 - PPG			320.26	686.41	769.73	769.73
511800	COMPENSATORY TIME PAID	66.605	84921005	AIR SECTION 105 - PPG			14.46	14.57	14.57	14.57
511800	COMPENSATORY TIME PAID	66.605	84924005	AIR SECTION 105 - PPG			42.92	55.59	88.94	88.94
							<u>1,379.43</u>	<u>3,879.12</u>	<u>8,539.80</u>	<u>8,539.80</u>
512100	VACATION LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG			.49	.49	96.14	96.14
512100	VACATION LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			168.15	198.87	2,487.09	2,487.09
512100	VACATION LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG			1.47	1.47	8.20	8.20

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		500.93	1,010.05	3,570.07	3,570.07
	512100	VACATION LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		158.85	214.57	689.49	689.49
	512100	VACATION LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		477.26	1,005.23	2,871.17	2,871.17
	512100	VACATION LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		30.42	42.72	183.70	183.70
	512100	VACATION LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		89.32	328.45	456.38	456.38
	512100	VACATION LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		9.06	15.86	235.70	235.70
	512100	VACATION LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		12.84	33.24	804.03	804.03
	512100	VACATION LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		.00	.25	7.80	7.80
	512100	VACATION LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		6.67	10.45	251.68	251.68
	512100	VACATION LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		26.94	195.40	390.31	390.31
	512100	VACATION LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		38.53	1,717.59	2,779.73	2,779.73
	512100	VACATION LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	1.51	2.77	2.77
	512100	VACATION LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		20.00	187.75	686.31	686.31
	512100	VACATION LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		1.54	2.93	2.93	2.93
	512100	VACATION LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	9.87	9.87
	512100	VACATION LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		4.47	17.58	95.02	95.02
	512100	VACATION LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	62.98	112.71	112.71
	512100	VACATION LEAVE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	1.22	1.22
	512100	VACATION LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	4.38	4.38
	512100	VACATION LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		10.92	12.44	57.85	57.85
	512100	VACATION LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		2.73	4.19	19.97	19.97
	512100	VACATION LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		.21	.39	15.24	15.24
	512100	VACATION LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		2.89	3.77	42.41	42.41
	512100	VACATION LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		32.88	112.98	341.47	341.47
	512100	VACATION LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		8.01	22.62	32.53	32.53
	512100	VACATION LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		.53	1.65	1.65	1.65
	512100	VACATION LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		8.27	86.90	216.53	216.53
	512100	VACATION LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		62.46	62.46	125.06	125.06
	512100	VACATION LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		11.69	11.69	147.03	147.03
	512100	VACATION LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		11.69	11.69	50.77	50.77
	512100	VACATION LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		.00	.00	122.76	122.76
	512100	VACATION LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		187.39	222.47	563.91	563.91
	512100	VACATION LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		34.90	142.09	310.90	310.90
	512100	VACATION LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		35.07	56.79	133.66	133.66
	512100	VACATION LEAVE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	39.96	77.98	77.98
	512100	VACATION LEAVE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		6.82	8.86	20.45	20.45
	512100	VACATION LEAVE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		20.10	46.68	114.15	114.15
	512100	VACATION LEAVE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		465.93	699.23	3,686.90	3,686.90
	512100	VACATION LEAVE EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	.00	31.89	31.89
	512100	VACATION LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		1,398.40	4,426.48	12,298.25	12,298.25
	512100	VACATION LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		111.62	174.20	1,317.95	1,317.95

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		355.25	1,112.96	2,833.99	2,833.99
	512100	VACATION LEAVE EXPENSE	66.605	84M21003	WATER 106 - PPG		.15	.15	.15	.15
	512100	VACATION LEAVE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		97.24	103.22	197.56	197.56
	512100	VACATION LEAVE EXPENSE	66.605	84M24003	WATER 106		.31	.31	5.73	5.73
	512100	VACATION LEAVE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM		291.36	345.44	803.61	803.61
	512100	VACATION LEAVE EXPENSE	66.605	84N21003	WATER 106 - PPG		2.33	2.33	2.33	2.33
	512100	VACATION LEAVE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		1.11	1.11	52.67	52.67
	512100	VACATION LEAVE EXPENSE	66.605	84N21013	GROUNDWATER - PPG		.00	.00	272.40	272.40
	512100	VACATION LEAVE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		1.32	1.65	19.41	19.41
	512100	VACATION LEAVE EXPENSE	66.605	84N24003	WATER 106 - PPG		7.21	7.21	7.21	7.21
	512100	VACATION LEAVE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		3.56	3.56	4.80	4.80
	512100	VACATION LEAVE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		3.62	29.94	37.83	37.83
	512100	VACATION LEAVE EXPENSE	66.605	84O21003	WATER 106 - PPG		.50	2.76	41.95	41.95
	512100	VACATION LEAVE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		.50	1.00	18.33	18.33
	512100	VACATION LEAVE EXPENSE	66.605	84O24003	WATER 106 - PPG		2.01	46.97	380.77	380.77
	512100	VACATION LEAVE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		1.51	17.84	69.08	69.08
	512100	VACATION LEAVE EXPENSE	66.605	84P21003	WATER 106 - PPG		24.56	24.56	824.12	824.12
	512100	VACATION LEAVE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		32.83	41.21	171.49	171.49
	512100	VACATION LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		2.56	2.56	23.57	23.57
	512100	VACATION LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG		73.44	87.91	3,378.53	3,378.53
	512100	VACATION LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		97.57	174.89	465.24	465.24
	512100	VACATION LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		7.71	8.64	29.88	29.88
	512100	VACATION LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG		38.29	40.06	362.31	362.31
	512100	VACATION LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		.00	10.02	19.45	19.45
	512100	VACATION LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG		114.49	137.86	1,376.42	1,376.42
	512100	VACATION LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		.00	103.69	266.69	266.69
	512100	VACATION LEAVE EXPENSE	66.605	84R21003	WATER 106 - PPG		.00	27.57	60.66	60.66
	512100	VACATION LEAVE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		.00	.18	.89	.89
	512100	VACATION LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG		.00	250.51	663.63	663.63
	512100	VACATION LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		.00	.89	85.99	85.99
	512100	VACATION LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG		201.29	207.23	447.11	447.11
	512100	VACATION LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		.00	2.87	67.25	67.25
	512100	VACATION LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG		603.87	670.35	936.14	936.14
	512100	VACATION LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		.00	30.84	30.84	30.84
	512100	VACATION LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG		11.42	19.30	65.84	65.84
	512100	VACATION LEAVE EXPENSE	66.605	84T21013	GROUNDWATER - PPG		.00	.00	1.96	1.96
	512100	VACATION LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG		33.46	176.87	479.60	479.60
	512100	VACATION LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		.00	3.53	13.94	13.94
	512100	VACATION LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG		.00	4.32	8.05	8.05
	512100	VACATION LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG		4.13	6.89	95.96	95.96
	512100	VACATION LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		.46	.46	.46	.46

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG		1.84	5.51	234.63	234.63
	512100	VACATION LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG		11.93	68.87	312.22	312.22
	512100	VACATION LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		1.38	5.52	6.44	6.44
	512100	VACATION LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG		5.97	50.05	218.10	218.10
	512100	VACATION LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG		741.14	742.46	1,329.78	1,329.78
	512100	VACATION LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG		.00	3.83	18.72	18.72
	512100	VACATION LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG		2,222.55	2,364.43	4,853.44	4,853.44
	512100	VACATION LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG		444.61	482.68	541.96	541.96
	512100	VACATION LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG		31.12	40.49	2,009.19	2,009.19
	512100	VACATION LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG		93.16	536.86	3,508.04	3,508.04
	512100	VACATION LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG		23.91	23.91	23.91	23.91
	512100	VACATION LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG		71.72	71.72	71.72	71.72
	512100	VACATION LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG		371.30	462.33	4,350.68	4,350.68
	512100	VACATION LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG		40.27	150.82	2,977.21	2,977.21
	512100	VACATION LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG		1,112.81	2,528.43	8,475.03	8,475.03
	512100	VACATION LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG		303.17	1,612.89	2,687.15	2,687.15
	512100	VACATION LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	133.53	243.95	243.95
	512100	VACATION LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG		1,124.65	1,239.09	5,718.99	5,718.99
	512100	VACATION LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG		44.88	51.31	418.73	418.73
	512100	VACATION LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG		3,042.06	4,887.66	13,411.56	13,411.56
	512100	VACATION LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		134.28	198.68	634.21	634.21
	512100	VACATION LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		81.48	88.97	304.67	304.67
	512100	VACATION LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		244.34	507.40	1,470.05	1,470.05
							16,122.08	31,162.03	103,920.23	103,920.23
	512200	SICK LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		127.90	151.28	905.23	905.23
	512200	SICK LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG		.00	.00	10.90	10.90
	512200	SICK LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		383.21	1,096.09	3,174.83	3,174.83
	512200	SICK LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		62.15	96.93	675.22	675.22
	512200	SICK LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		187.08	764.30	1,945.39	1,945.39
	512200	SICK LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		60.90	77.80	164.14	164.14
	512200	SICK LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		182.28	421.71	945.72	945.72
	512200	SICK LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		4.78	18.13	132.96	132.96
	512200	SICK LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		5.54	5.54	70.76	70.76
	512200	SICK LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		.00	.76	.76	.76
	512200	SICK LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		32.40	45.02	206.97	206.97
	512200	SICK LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		13.60	208.76	318.30	318.30
	512200	SICK LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		16.62	99.72	160.16	160.16
	512200	SICK LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	6.80	7.56	7.56
	512200	SICK LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		97.02	247.43	489.73	489.73
	512200	SICK LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	4.15	4.15
	512200	SICK LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	19.74	38.89	38.89

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
SICK LEAVE EXPENSE	512200	.00	.00	41.72	41.72
SICK LEAVE EXPENSE	512200	1.02	1.02	51.27	51.27
SICK LEAVE EXPENSE	512200	1.82	1.82	35.41	35.41
SICK LEAVE EXPENSE	512200	.32	.32	4.60	4.60
SICK LEAVE EXPENSE	512200	.66	.66	138.48	138.48
SICK LEAVE EXPENSE	512200	2.94	7.18	397.29	397.29
SICK LEAVE EXPENSE	512200	5.64	6.98	41.54	41.54
SICK LEAVE EXPENSE	512200	.95	.95	3.32	3.32
SICK LEAVE EXPENSE	512200	1.78	52.64	116.23	116.23
SICK LEAVE EXPENSE	512200	1.44	1.68	15.28	15.28
SICK LEAVE EXPENSE	512200	.96	2.89	37.21	37.21
SICK LEAVE EXPENSE	512200	.00	.00	1.40	1.40
SICK LEAVE EXPENSE	512200	.00	.24	22.63	22.63
SICK LEAVE EXPENSE	512200	4.81	18.92	91.38	91.38
SICK LEAVE EXPENSE	512200	3.13	45.30	131.23	131.23
SICK LEAVE EXPENSE	512200	.00	5.31	19.03	19.03
SICK LEAVE EXPENSE	512200	.24	10.59	78.71	78.71
SICK LEAVE EXPENSE	512200	.00	1.02	7.84	7.84
SICK LEAVE EXPENSE	512200	.00	11.59	34.43	34.43
SICK LEAVE EXPENSE	512200	216.88	298.05	3,121.53	3,121.53
SICK LEAVE EXPENSE	512200	.00	2.96	2.96	2.96
SICK LEAVE EXPENSE	512200	649.18	2,370.07	7,322.75	7,322.75
SICK LEAVE EXPENSE	512200	51.10	69.74	413.61	413.61
SICK LEAVE EXPENSE	512200	153.08	699.24	1,544.00	1,544.00
SICK LEAVE EXPENSE	512200	.15	.15	.15	.15
SICK LEAVE EXPENSE	512200	30.87	36.85	260.51	260.51
SICK LEAVE EXPENSE	512200	.46	.46	5.11	5.11
SICK LEAVE EXPENSE	512200	92.84	344.39	598.51	598.51
SICK LEAVE EXPENSE	512200	.70	.70	.70	.70
SICK LEAVE EXPENSE	512200	.00	.67	5.83	5.83
SICK LEAVE EXPENSE	512200	.00	.00	78.21	78.21
SICK LEAVE EXPENSE	512200	.00	.33	.99	.99
SICK LEAVE EXPENSE	512200	1.86	1.86	5.86	5.86
SICK LEAVE EXPENSE	512200	.00	13.11	14.55	14.55
SICK LEAVE EXPENSE	512200	.00	3.62	3.62	3.62
SICK LEAVE EXPENSE	512200	1.00	2.25	46.21	46.21
SICK LEAVE EXPENSE	512200	.50	.75	14.82	14.82
SICK LEAVE EXPENSE	512200	2.51	20.09	176.82	176.82
SICK LEAVE EXPENSE	512200	1.76	7.54	35.16	35.16
SICK LEAVE EXPENSE	512200	.00	7.47	143.90	143.90
SICK LEAVE EXPENSE	512200	.00	6.01	29.88	29.88

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
512200	SICK LEAVE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	.00	57.89	57.89
512200	SICK LEAVE EXPENSE	66.605	84P24003	WATER 106 - PPG			.00	102.94	232.96	232.96
512200	SICK LEAVE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			.00	93.73	114.72	114.72
512200	SICK LEAVE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	.70	6.30	6.30
512200	SICK LEAVE EXPENSE	66.605	84Q21003	WATER 106 - PPG			43.20	76.98	517.46	517.46
512200	SICK LEAVE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			3.15	16.30	163.20	163.20
512200	SICK LEAVE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	3.93	3.93
512200	SICK LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG			129.41	552.21	1,185.54	1,185.54
512200	SICK LEAVE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG			9.43	127.65	132.17	132.17
512200	SICK LEAVE EXPENSE	66.605	84R24003	WATER 106 - PPG			.00	199.98	199.98	199.98
512200	SICK LEAVE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG			.00	.36	.36	.36
512200	SICK LEAVE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	9.43	9.43	9.43
512200	SICK LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG			.00	.77	.77	.77
512200	SICK LEAVE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			.00	.38	15.52	15.52
512200	SICK LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG			.00	14.18	107.24	107.24
512200	SICK LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	5.75	10.54	10.54
512200	SICK LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG			.00	.20	.20	.20
512200	SICK LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG			.00	3.02	62.35	62.35
512200	SICK LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	.00	.79	.79
512200	SICK LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.59	.59
512200	SICK LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG			.00	2.76	49.59	49.59
512200	SICK LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.00	3.67	89.53	89.53
512200	SICK LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG			.00	25.26	36.28	36.28
512200	SICK LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			.00	1.84	1.84	1.84
512200	SICK LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	34.44	48.67	48.67
512200	SICK LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG			28.50	38.08	1,358.94	1,358.94
512200	SICK LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG			.00	.00	20.41	20.41
512200	SICK LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG			85.51	219.63	1,200.46	1,200.46
512200	SICK LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG			.00	.00	17.26	17.26
512200	SICK LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG			152.72	181.62	962.60	962.60
512200	SICK LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG			458.54	933.85	1,701.12	1,701.12
512200	SICK LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG			2.99	2.99	289.89	289.89
512200	SICK LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG			8.97	104.60	224.14	224.14
512200	SICK LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG			371.97	564.62	2,510.78	2,510.78
512200	SICK LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG			120.82	129.24	888.90	888.90
512200	SICK LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG			1,115.76	6,212.16	9,213.01	9,213.01
512200	SICK LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG			361.72	760.81	3,826.42	3,826.42
512200	SICK LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	70.97	365.34	365.34
512200	SICK LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG			1,200.95	1,366.96	5,616.16	5,616.16
512200	SICK LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG			25.36	25.68	276.35	276.35
512200	SICK LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG			1,445.81	5,169.93	9,449.12	9,449.12

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG		75.96	83.64	232.75	232.75
	512200	SICK LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		43.25	93.05	719.37	719.37
	512200	SICK LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		132.17	800.76	1,317.21	1,317.21
							8,218.27	25,346.57	67,584.43	67,584.43
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A21003	WATER 106 - PPG		.25	.25	11.78	11.78
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		96.65	138.28	2,266.70	2,266.70
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A24003	WATER 106 - PPG		.49	.49	14.33	14.33
	512300	HOLIDAY LEAVE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		288.38	658.44	3,349.05	3,349.05
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		97.20	134.06	1,456.78	1,456.78
	512300	HOLIDAY LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		290.40	631.74	2,506.57	2,506.57
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		38.28	54.18	570.86	570.86
	512300	HOLIDAY LEAVE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		113.63	256.90	1,047.04	1,047.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21003	WATER 106 - PPG		28.45	36.26	228.90	228.90
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		29.46	45.07	725.46	725.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21013	GROUNDWATER - PPG		.00	.25	4.03	4.03
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		22.12	29.07	323.92	323.92
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24003	WATER 106 - PPG		85.36	156.12	381.25	381.25
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		88.13	228.64	1,116.26	1,116.26
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	2.52	5.04	5.04
	512300	HOLIDAY LEAVE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		66.43	127.87	587.10	587.10
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E21003	WATER 106 - PPG		1.23	2.46	2.46	2.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	12.24	12.24
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E24003	WATER 106 - PPG		3.85	15.41	85.46	85.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	.00	30.40	30.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	2.27	2.27
	512300	HOLIDAY LEAVE EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	27.80	27.80
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21003	WATER 106 - PPG		11.71	15.36	294.50	294.50
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		4.31	5.04	56.44	56.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21013	GROUNDWATER - PPG		.74	.85	43.19	43.19
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		6.28	9.93	191.74	191.74
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24003	WATER 106 - PPG		113.80	146.09	655.42	655.42
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		13.04	19.59	134.46	134.46
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24013	GROUNDWATER - PPG		2.23	3.12	14.40	14.40
	512300	HOLIDAY LEAVE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		18.25	51.64	257.65	257.65
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21003	WATER 106 - PPG		25.08	27.55	134.35	134.35
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		10.21	15.59	160.71	160.71
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21013	GROUNDWATER - PPG		2.27	3.32	91.44	91.44
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		.96	1.44	74.13	74.13
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24003	WATER 106 - PPG		75.37	99.25	285.81	285.81
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		31.05	79.46	232.32	232.32
	512300	HOLIDAY LEAVE EXPENSE	66.605	84H24013	GROUNDWATER - PPG		7.15	16.57	67.55	67.55

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	512300 HOLIDAY LEAVE EXPENSE	66.605 84H24022 RES CONS RECOV ACT 3011-PPG	2.89	7.46	81.35 81.35
	512300 HOLIDAY LEAVE EXPENSE	66.605 84I21022 RES CONS RECOV ACT 3011-PPG	4.09	5.11	10.56 10.56
	512300 HOLIDAY LEAVE EXPENSE	66.605 84I24022 RES CONS RECOV ACT 3011-PPG	12.27	20.79	45.67 45.67
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J21022 RES CONS RECOV ACT 3011-PPG	362.26	520.74	5,546.58 5,546.58
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J24003 WATER 106 - PPG	.00	.00	19.59 19.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84J24022 RES CONS RECOV ACT 3011-PPG	1,083.68	2,510.07	9,116.76 9,116.76
	512300 HOLIDAY LEAVE EXPENSE	66.605 84K21022 RES CONS RECOV ACT 3011-PPG	92.66	128.51	1,391.70 1,391.70
	512300 HOLIDAY LEAVE EXPENSE	66.605 84K24022 RES CONS RECOV ACT 3011-PPG	284.21	608.61	2,210.00 2,210.00
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M21003 WATER 106 - PPG	.15	.15	.15 .15
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M21066 AGENCY TRAINING PROGRAM	20.32	29.73	382.05 382.05
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M24003 WATER 106	.31	.31	5.73 5.73
	512300 HOLIDAY LEAVE EXPENSE	66.605 84M24066 AGENCY TRAINING PROGRAM	60.45	145.90	557.07 557.07
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21003 WATER 106 - PPG	2.33	2.33	2.33 2.33
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21005 AIR SECTION 105 - PPG	1.33	1.55	40.25 40.25
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21013 GROUNDWATER - PPG	.00	.00	508.59 508.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N21022 RES CONS RECOV ACT 3011-PPG	.99	1.32	26.32 26.32
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N24003 WATER 106 - PPG	7.21	7.21	18.99 18.99
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N24005 AIR SECTION 105 - PPG	4.00	6.67	14.07 14.07
	512300 HOLIDAY LEAVE EXPENSE	66.605 84N24022 RES CONS RECOV ACT 3011-PPG	3.29	6.91	26.97 26.97
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O21003 WATER 106 - PPG	1.76	3.77	73.59 73.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O21005 AIR SECTION 105 - PPG	1.26	1.76	30.89 30.89
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O24003 WATER 106 - PPG	5.77	22.10	198.42 198.42
	512300 HOLIDAY LEAVE EXPENSE	66.605 84O24005 AIR SECTION 105 - PPG	3.77	7.29	33.66 33.66
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21003 WATER 106 - PPG	51.76	69.11	1,045.03 1,045.03
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21005 AIR SECTION 105 - PPG	17.32	23.33	201.82 201.82
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P21022 RES CONS RECOV ACT 3011-PPG	1.40	1.40	55.09 55.09
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24003 WATER 106 - PPG	155.61	309.10	1,361.51 1,361.51
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24005 AIR SECTION 105 - PPG	52.15	103.40	386.95 386.95
	512300 HOLIDAY LEAVE EXPENSE	66.605 84P24022 RES CONS RECOV ACT 3011-PPG	4.43	4.43	17.74 17.74
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21003 WATER 106 - PPG	51.64	67.94	848.55 848.55
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21005 AIR SECTION 105 - PPG	8.44	12.16	173.97 173.97
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q21022 RES CONS RECOV ACT 3011-PPG	.00	.00	1.77 1.77
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q24003 WATER 106 - PPG	154.36	301.64	1,250.94 1,250.94
	512300 HOLIDAY LEAVE EXPENSE	66.605 84Q24005 AIR SECTION 105 - PPG	24.75	57.35	250.01 250.01
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R21003 WATER 106 - PPG	.00	14.40	548.62 548.62
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R21005 AIR SECTION 105 - PPG	.00	3.91	66.53 66.53
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R24003 WATER 106 - PPG	.00	128.82	768.27 768.27
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R24005 AIR SECTION 105 - PPG	.00	37.27	289.73 289.73
	512300 HOLIDAY LEAVE EXPENSE	66.605 84R24022 RES CONS RECOV ACT 3011-PPG	.00	.00	5.59 5.59
	512300 HOLIDAY LEAVE EXPENSE	66.605 84S21003 WATER 106 - PPG	44.26	62.85	689.64 689.64
	512300 HOLIDAY LEAVE EXPENSE	66.605 84S21005 AIR SECTION 105 - PPG	.00	.95	50.57 50.57

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512300	HOLIDAY LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG			132.20	300.03	1,110.79	1,110.79
512300	HOLIDAY LEAVE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	9.19	20.31	20.31
512300	HOLIDAY LEAVE EXPENSE	66.605	84T21003	WATER 106 - PPG			25.65	34.93	329.61	329.61
512300	HOLIDAY LEAVE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	13.75	13.75
512300	HOLIDAY LEAVE EXPENSE	66.605	84T21013	GROUNDWATER - PPG			.00	.00	1.96	1.96
512300	HOLIDAY LEAVE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	98.98	98.98
512300	HOLIDAY LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG			77.55	162.74	508.78	508.78
512300	HOLIDAY LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	.00	20.62	20.62
512300	HOLIDAY LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	.79	7.07	7.07
512300	HOLIDAY LEAVE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.98	.98
512300	HOLIDAY LEAVE EXPENSE	66.605	84021003	WATER 106 - PPG			8.26	11.02	178.16	178.16
512300	HOLIDAY LEAVE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG			.92	.92	.92	.92
512300	HOLIDAY LEAVE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			4.13	7.34	64.73	64.73
512300	HOLIDAY LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG			24.80	47.30	215.35	215.35
512300	HOLIDAY LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			3.21	5.05	6.89	6.89
512300	HOLIDAY LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			12.40	43.16	146.47	146.47
512300	HOLIDAY LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG			109.64	149.07	1,604.03	1,604.03
512300	HOLIDAY LEAVE EXPENSE	66.605	84221013	GROUNDWATER - PPG			.31	.93	51.13	51.13
512300	HOLIDAY LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG			329.34	684.71	2,733.17	2,733.17
512300	HOLIDAY LEAVE EXPENSE	66.605	84224013	GROUNDWATER - PPG			15.32	21.11	99.91	99.91
512300	HOLIDAY LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG			71.13	96.31	1,485.13	1,485.13
512300	HOLIDAY LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG			213.51	440.70	2,124.71	2,124.71
512300	HOLIDAY LEAVE EXPENSE	66.605	84421003	WATER 106 - PPG			23.91	23.91	406.44	406.44
512300	HOLIDAY LEAVE EXPENSE	66.605	84424003	WATER 106 - PPG			71.72	71.72	454.24	454.24
512300	HOLIDAY LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG			186.36	269.14	3,687.32	3,687.32
512300	HOLIDAY LEAVE EXPENSE	66.605	84721013	GROUNDWATER - PPG			96.13	134.36	1,626.75	1,626.75
512300	HOLIDAY LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG			558.90	1,304.27	5,537.25	5,537.25
512300	HOLIDAY LEAVE EXPENSE	66.605	84724013	GROUNDWATER - PPG			287.84	628.58	2,325.37	2,325.37
512300	HOLIDAY LEAVE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.00	98.04	98.04
512300	HOLIDAY LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG			500.64	690.73	7,105.55	7,105.55
512300	HOLIDAY LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG			77.96	101.43	1,300.10	1,300.10
512300	HOLIDAY LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG			1,280.42	2,992.51	12,492.24	12,492.24
512300	HOLIDAY LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG			233.60	444.07	1,725.79	1,725.79
512300	HOLIDAY LEAVE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG			45.70	63.15	424.23	424.23
512300	HOLIDAY LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG			139.40	293.20	976.31	976.31
							8,624.83	17,281.53	94,786.51	94,786.51
512400	MILITARY LEAVE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	15.55	217.23	217.23
512400	MILITARY LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	138.20	541.95	541.95
							.00	153.75	759.18	759.18
512500	FUNERAL LEAVE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG			.00	.00	125.74	125.74
512500	FUNERAL LEAVE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG			.00	176.21	176.21	176.21

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512500	FUNERAL LEAVE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	68.93	68.93	68.93
512500	FUNERAL LEAVE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			.00	.00	87.58	87.58
512500	FUNERAL LEAVE EXPENSE	66.605	84Q24003	WATER 106 - PPG			.00	.00	2.16	2.16
512500	FUNERAL LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG			.00	15.71	15.71	15.71
512500	FUNERAL LEAVE EXPENSE	66.605	84S24003	WATER 106 - PPG			.00	141.39	141.39	141.39
512500	FUNERAL LEAVE EXPENSE	66.605	84T24003	WATER 106 - PPG			.00	26.31	26.31	26.31
512500	FUNERAL LEAVE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	1.37	1.37	1.37
512500	FUNERAL LEAVE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	1.37	1.37	1.37
512500	FUNERAL LEAVE EXPENSE	66.605	84024003	WATER 106 - PPG			.00	50.51	50.51	50.51
512500	FUNERAL LEAVE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			.00	3.67	3.67	3.67
512500	FUNERAL LEAVE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.00	15.61	15.61	15.61
512500	FUNERAL LEAVE EXPENSE	66.605	84221003	WATER 106 - PPG			67.97	67.97	67.97	67.97
512500	FUNERAL LEAVE EXPENSE	66.605	84224003	WATER 106 - PPG			204.13	204.13	204.13	204.13
512500	FUNERAL LEAVE EXPENSE	66.605	84321003	WATER 106 - PPG			.00	.00	217.28	217.28
512500	FUNERAL LEAVE EXPENSE	66.605	84721003	WATER 106 - PPG			.00	84.67	84.67	84.67
512500	FUNERAL LEAVE EXPENSE	66.605	84724003	WATER 106 - PPG			.00	849.59	849.59	849.59
512500	FUNERAL LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG			.00	.00	452.43	452.43
512500	FUNERAL LEAVE EXPENSE	66.605	84821013	GROUNDWATER - PPG			.00	.00	240.11	240.11
512500	FUNERAL LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG			.00	.00	109.36	109.36
512500	FUNERAL LEAVE EXPENSE	66.605	84824013	GROUNDWATER - PPG			.00	.00	74.04	74.04
512500	FUNERAL LEAVE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG			.00	.00	10.79	10.79
							272.10	1,707.44	3,026.93	3,026.93
512600	CIVIL LEAVE EXPENSE	66.605	84S21003	WATER 106 - PPG			.00	.00	785.52	785.52
512600	CIVIL LEAVE EXPENSE	66.605	84324003	WATER 106 - PPG			.00	.00	144.43	144.43
512600	CIVIL LEAVE EXPENSE	66.605	84821003	WATER 106 - PPG			.00	49.52	49.52	49.52
512600	CIVIL LEAVE EXPENSE	66.605	84824003	WATER 106 - PPG			.00	445.68	445.68	445.68
							.00	495.20	1,425.15	1,425.15
512800	ADMINISTRATIVE LEAVE EXP	66.605	84321003	WATER 106 - PPG			93.69	93.69	93.69	93.69
512800	ADMINISTRATIVE LEAVE EXP	66.605	84324003	WATER 106 - PPG			281.71	281.71	281.71	281.71
							375.40	375.40	375.40	375.40
515100	RETIREMENT PLANS EXPENSE	66.605	84A21003	WATER 106 - PPG			.28	.28	20.23	20.23
515100	RETIREMENT PLANS EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			145.45	207.39	1,871.78	1,871.78
515100	RETIREMENT PLANS EXPENSE	66.605	84A24003	WATER 106 - PPG			.83	.83	17.23	17.23
515100	RETIREMENT PLANS EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			434.57	1,660.54	3,990.07	3,990.07
515100	RETIREMENT PLANS EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG			148.97	208.58	1,407.89	1,407.89
515100	RETIREMENT PLANS EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG			449.76	1,440.50	3,094.73	3,094.73
515100	RETIREMENT PLANS EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG			54.64	78.31	499.03	499.03
515100	RETIREMENT PLANS EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG			163.00	607.64	1,308.20	1,308.20
515100	RETIREMENT PLANS EXPENSE	66.605	84D21003	WATER 106 - PPG			45.12	57.34	216.57	216.57
515100	RETIREMENT PLANS EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG			46.72	70.99	585.20	585.20
515100	RETIREMENT PLANS EXPENSE	66.605	84D21013	GROUNDWATER - PPG			.00	.45	6.95	6.95

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Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG			32.40	42.92	284.67	284.67
515100	RETIREMENT PLANS EXPENSE	66.605	84D24003	WATER 106 - PPG			135.30	267.76	464.26	464.26
515100	RETIREMENT PLANS EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG			146.37	598.11	1,375.05	1,375.05
515100	RETIREMENT PLANS EXPENSE	66.605	84D24013	GROUNDWATER - PPG			.00	3.96	5.96	5.96
515100	RETIREMENT PLANS EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			103.48	286.00	684.97	684.97
515100	RETIREMENT PLANS EXPENSE	66.605	84E21003	WATER 106 - PPG			1.89	3.81	3.81	3.81
515100	RETIREMENT PLANS EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG			.00	.00	9.37	9.37
515100	RETIREMENT PLANS EXPENSE	66.605	84E24003	WATER 106 - PPG			5.64	32.79	90.54	90.54
515100	RETIREMENT PLANS EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG			.00	19.60	49.01	49.01
515100	RETIREMENT PLANS EXPENSE	66.605	84E24013	GROUNDWATER - PPG			.00	.00	2.00	2.00
515100	RETIREMENT PLANS EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG			.00	.00	20.63	20.63
515100	RETIREMENT PLANS EXPENSE	66.605	84G21003	WATER 106 - PPG			16.56	22.34	270.15	270.15
515100	RETIREMENT PLANS EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG			6.14	7.20	50.93	50.93
515100	RETIREMENT PLANS EXPENSE	66.605	84G21013	GROUNDWATER - PPG			1.07	1.23	22.58	22.58
515100	RETIREMENT PLANS EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG			8.68	14.41	150.04	150.04
515100	RETIREMENT PLANS EXPENSE	66.605	84G24003	WATER 106 - PPG			49.69	176.69	553.02	553.02
515100	RETIREMENT PLANS EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG			18.46	42.50	127.15	127.15
515100	RETIREMENT PLANS EXPENSE	66.605	84G24013	GROUNDWATER - PPG			3.20	4.56	17.71	17.71
515100	RETIREMENT PLANS EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			25.99	148.83	334.43	334.43
515100	RETIREMENT PLANS EXPENSE	66.605	84H21003	WATER 106 - PPG			39.77	43.78	124.43	124.43
515100	RETIREMENT PLANS EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG			17.30	25.59	141.49	141.49
515100	RETIREMENT PLANS EXPENSE	66.605	84H21013	GROUNDWATER - PPG			3.32	4.87	58.29	58.29
515100	RETIREMENT PLANS EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG			1.67	2.47	69.27	69.27
515100	RETIREMENT PLANS EXPENSE	66.605	84H24003	WATER 106 - PPG			119.24	200.62	369.52	369.52
515100	RETIREMENT PLANS EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG			51.81	198.26	343.21	343.21
515100	RETIREMENT PLANS EXPENSE	66.605	84H24013	GROUNDWATER - PPG			9.92	42.78	86.19	86.19
515100	RETIREMENT PLANS EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG			4.97	28.41	91.78	91.78
515100	RETIREMENT PLANS EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG			6.56	8.16	17.61	17.61
515100	RETIREMENT PLANS EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG			19.64	44.42	63.70	63.70
515100	RETIREMENT PLANS EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			550.84	795.11	4,868.48	4,868.48
515100	RETIREMENT PLANS EXPENSE	66.605	84J24003	WATER 106 - PPG			.00	9.44	35.99	35.99
515100	RETIREMENT PLANS EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			1,733.91	6,018.26	11,647.13	11,647.13
515100	RETIREMENT PLANS EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			140.98	195.72	1,111.70	1,111.70
515100	RETIREMENT PLANS EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			430.69	1,505.29	2,768.68	2,768.68
515100	RETIREMENT PLANS EXPENSE	66.605	84M21003	WATER 106 - PPG			.20	.20	.20	.20
515100	RETIREMENT PLANS EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM			29.80	42.50	336.58	336.58
515100	RETIREMENT PLANS EXPENSE	66.605	84M24003	WATER 106			.46	.46	4.63	4.63
515100	RETIREMENT PLANS EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM			89.42	313.70	647.82	647.82
515100	RETIREMENT PLANS EXPENSE	66.605	84N21003	WATER 106 - PPG			3.87	3.87	3.87	3.87
515100	RETIREMENT PLANS EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG			2.04	2.50	43.57	43.57
515100	RETIREMENT PLANS EXPENSE	66.605	84N21013	GROUNDWATER - PPG			.00	.00	401.36	401.36

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			2.01	2.71	20.75	20.75
515100	RETIREMENT PLANS EXPENSE	66.605	84N24003	WATER 106 - PPG			11.69	11.69	22.50	22.50
515100	RETIREMENT PLANS EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG			6.17	15.37	25.27	25.27
515100	RETIREMENT PLANS EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			6.06	46.84	66.51	66.51
515100	RETIREMENT PLANS EXPENSE	66.605	84O21003	WATER 106 - PPG			3.07	5.92	55.01	55.01
515100	RETIREMENT PLANS EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG			2.04	2.65	20.36	20.36
515100	RETIREMENT PLANS EXPENSE	66.605	84O24003	WATER 106 - PPG			9.22	70.96	247.49	247.49
515100	RETIREMENT PLANS EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG			6.16	12.70	33.37	33.37
515100	RETIREMENT PLANS EXPENSE	66.605	84P21003	WATER 106 - PPG			89.74	118.06	935.76	935.76
515100	RETIREMENT PLANS EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG			24.68	33.25	196.20	196.20
515100	RETIREMENT PLANS EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			2.25	2.25	30.71	30.71
515100	RETIREMENT PLANS EXPENSE	66.605	84P24003	WATER 106 - PPG			226.27	818.82	1,702.51	1,702.51
515100	RETIREMENT PLANS EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			80.48	295.85	558.50	558.50
515100	RETIREMENT PLANS EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			6.82	10.08	21.46	21.46
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21003	WATER 106 - PPG			74.11	98.49	719.50	719.50
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			11.92	17.32	144.11	144.11
515100	RETIREMENT PLANS EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	3.37	3.37
515100	RETIREMENT PLANS EXPENSE	66.605	84Q24003	WATER 106 - PPG			229.36	712.45	1,549.75	1,549.75
515100	RETIREMENT PLANS EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG			35.64	131.49	307.69	307.69
515100	RETIREMENT PLANS EXPENSE	66.605	84R21003	WATER 106 - PPG			49.13	70.44	493.46	493.46
515100	RETIREMENT PLANS EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG			.00	.08	5.01	5.01
515100	RETIREMENT PLANS EXPENSE	66.605	84R24003	WATER 106 - PPG			154.91	531.21	1,104.63	1,104.63
515100	RETIREMENT PLANS EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG			.00	.97	8.64	8.64
515100	RETIREMENT PLANS EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	9.95	9.95	9.95
515100	RETIREMENT PLANS EXPENSE	66.605	84S21003	WATER 106 - PPG			63.45	90.68	607.09	607.09
515100	RETIREMENT PLANS EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			.00	1.58	64.11	64.11
515100	RETIREMENT PLANS EXPENSE	66.605	84S24003	WATER 106 - PPG			197.25	677.13	1,397.74	1,397.74
515100	RETIREMENT PLANS EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			.00	18.63	33.72	33.72
515100	RETIREMENT PLANS EXPENSE	66.605	84T21003	WATER 106 - PPG			37.17	51.28	286.54	286.54
515100	RETIREMENT PLANS EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	7.03	7.03
515100	RETIREMENT PLANS EXPENSE	66.605	84T21013	GROUNDWATER - PPG			.00	.12	3.35	3.35
515100	RETIREMENT PLANS EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	50.96	50.96
515100	RETIREMENT PLANS EXPENSE	66.605	84T24003	WATER 106 - PPG			111.41	350.26	663.10	663.10
515100	RETIREMENT PLANS EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	5.62	20.97	20.97
515100	RETIREMENT PLANS EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	6.92	11.62	11.62
515100	RETIREMENT PLANS EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	1.44	1.44
515100	RETIREMENT PLANS EXPENSE	66.605	84021003	WATER 106 - PPG			14.66	19.44	124.64	124.64
515100	RETIREMENT PLANS EXPENSE	66.605	84021005	AIR SECTION 105 - PPG			1.81	2.15	2.15	2.15
515100	RETIREMENT PLANS EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			7.33	13.97	124.36	124.36
515100	RETIREMENT PLANS EXPENSE	66.605	84024003	WATER 106 - PPG			44.01	182.21	359.72	359.72
515100	RETIREMENT PLANS EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			5.50	16.34	19.78	19.78

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Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG		22.01	111.45	196.09	196.09
	515100	RETIREMENT PLANS EXPENSE	66.605	84221003	WATER 106 - PPG		166.55	230.51	1,479.76	1,479.76
	515100	RETIREMENT PLANS EXPENSE	66.605	84221013	GROUNDWATER - PPG		.60	1.59	41.14	41.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84224003	WATER 106 - PPG		524.43	1,682.42	3,478.48	3,478.48
	515100	RETIREMENT PLANS EXPENSE	66.605	84224013	GROUNDWATER - PPG		34.00	48.29	114.14	114.14
	515100	RETIREMENT PLANS EXPENSE	66.605	84321003	WATER 106 - PPG		109.95	147.58	1,254.00	1,254.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84324003	WATER 106 - PPG		329.61	1,175.23	2,653.97	2,653.97
	515100	RETIREMENT PLANS EXPENSE	66.605	84421003	WATER 106 - PPG		33.92	33.92	341.85	341.85
	515100	RETIREMENT PLANS EXPENSE	66.605	84424003	WATER 106 - PPG		229.78	218.35	575.31	575.31
	515100	RETIREMENT PLANS EXPENSE	66.605	84721003	WATER 106 - PPG		291.21	420.17	3,212.00	3,212.00
	515100	RETIREMENT PLANS EXPENSE	66.605	84721013	GROUNDWATER - PPG		139.41	196.05	1,557.98	1,557.98
	515100	RETIREMENT PLANS EXPENSE	66.605	84724003	WATER 106 - PPG		887.14	3,246.90	6,958.90	6,958.90
	515100	RETIREMENT PLANS EXPENSE	66.605	84724013	GROUNDWATER - PPG		514.76	1,631.18	3,090.95	3,090.95
	515100	RETIREMENT PLANS EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	103.68	236.20	236.20
	515100	RETIREMENT PLANS EXPENSE	66.605	84821003	WATER 106 - PPG		539.13	764.48	4,616.88	4,616.88
	515100	RETIREMENT PLANS EXPENSE	66.605	84821013	GROUNDWATER - PPG		115.15	150.69	1,187.35	1,187.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84824003	WATER 106 - PPG		1,414.24	5,526.92	12,064.52	12,064.52
	515100	RETIREMENT PLANS EXPENSE	66.605	84824013	GROUNDWATER - PPG		342.20	919.87	1,980.84	1,980.84
	515100	RETIREMENT PLANS EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		78.16	107.35	447.35	447.35
	515100	RETIREMENT PLANS EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		234.40	634.31	1,281.01	1,281.01
							<u>12,821.59</u>	<u>37,298.79</u>	<u>99,599.21</u>	<u>99,599.21</u>
	515200	OASDI EXPENSE	66.605	84A21003	WATER 106 - PPG		.28	.28	20.01	20.01
	515200	OASDI EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		145.45	208.28	1,809.15	1,809.15
	515200	OASDI EXPENSE	66.605	84A24003	WATER 106 - PPG		.82	.82	18.62	18.62
	515200	OASDI EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		435.25	1,713.44	4,156.35	4,156.35
	515200	OASDI EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		150.91	212.59	1,429.10	1,429.10
	515200	OASDI EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		456.07	1,499.76	3,279.86	3,279.86
	515200	OASDI EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		60.11	86.25	508.66	508.66
	515200	OASDI EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG		179.86	674.59	1,453.38	1,453.38
	515200	OASDI EXPENSE	66.605	84D21003	WATER 106 - PPG		45.72	58.82	221.37	221.37
	515200	OASDI EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		47.36	73.41	594.96	594.96
	515200	OASDI EXPENSE	66.605	84D21013	GROUNDWATER - PPG		.00	.48	7.12	7.12
	515200	OASDI EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		33.23	44.36	291.04	291.04
	515200	OASDI EXPENSE	66.605	84D24003	WATER 106 - PPG		137.10	280.34	500.94	500.94
	515200	OASDI EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		148.45	645.50	1,518.07	1,518.07
	515200	OASDI EXPENSE	66.605	84D24013	GROUNDWATER - PPG		.00	4.25	6.51	6.51
	515200	OASDI EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		106.09	299.28	724.28	724.28
	515200	OASDI EXPENSE	66.605	84E21003	WATER 106 - PPG		1.88	3.81	3.81	3.81
	515200	OASDI EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	8.88	8.88
	515200	OASDI EXPENSE	66.605	84E24003	WATER 106 - PPG		5.61	32.64	90.93	90.93
	515200	OASDI EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG		.00	20.60	51.87	51.87

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.605	84E24013	GROUNDWATER - PPG		.00	.00	2.22	2.22
	515200	OASDI EXPENSE	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	23.07	23.07
	515200	OASDI EXPENSE	66.605	84G21003	WATER 106 - PPG		17.88	24.20	264.01	264.01
	515200	OASDI EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG		6.41	7.51	49.02	49.02
	515200	OASDI EXPENSE	66.605	84G21013	GROUNDWATER - PPG		1.19	1.35	20.75	20.75
	515200	OASDI EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		9.42	15.68	152.04	152.04
	515200	OASDI EXPENSE	66.605	84G24003	WATER 106 - PPG		162.11	299.22	702.42	702.42
	515200	OASDI EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG		19.25	44.06	132.74	132.74
	515200	OASDI EXPENSE	66.605	84G24013	GROUNDWATER - PPG		3.56	5.02	18.49	18.49
	515200	OASDI EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		28.15	161.38	362.21	362.21
	515200	OASDI EXPENSE	66.605	84H21003	WATER 106 - PPG		41.26	45.60	125.90	125.90
	515200	OASDI EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG		17.37	26.25	140.72	140.72
	515200	OASDI EXPENSE	66.605	84H21013	GROUNDWATER - PPG		3.67	5.37	58.82	58.82
	515200	OASDI EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG		1.62	2.46	67.97	67.97
	515200	OASDI EXPENSE	66.605	84H24003	WATER 106 - PPG		123.76	213.13	399.26	399.26
	515200	OASDI EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG		52.09	210.72	369.62	369.62
	515200	OASDI EXPENSE	66.605	84H24013	GROUNDWATER - PPG		11.00	47.22	94.98	94.98
	515200	OASDI EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		4.85	30.19	99.12	99.12
	515200	OASDI EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		6.37	7.90	17.08	17.08
	515200	OASDI EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		19.10	43.57	64.35	64.35
	515200	OASDI EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		553.18	807.57	4,992.54	4,992.54
	515200	OASDI EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	10.36	39.56	39.56
	515200	OASDI EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		1,739.60	6,261.52	12,586.61	12,586.61
	515200	OASDI EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		144.23	202.52	1,124.19	1,124.19
	515200	OASDI EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		443.00	1,603.16	2,985.76	2,985.76
	515200	OASDI EXPENSE	66.605	84M21003	WATER 106 - PPG		.17	.17	.17	.17
	515200	OASDI EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		29.17	42.16	317.54	317.54
	515200	OASDI EXPENSE	66.605	84M24003	WATER 106		.48	.48	4.82	4.82
	515200	OASDI EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM		87.48	317.45	660.70	660.70
	515200	OASDI EXPENSE	66.605	84N21003	WATER 106 - PPG		3.84	3.84	3.84	3.84
	515200	OASDI EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		2.11	2.60	43.23	43.23
	515200	OASDI EXPENSE	66.605	84N21013	GROUNDWATER - PPG		.00	.00	406.98	406.98
	515200	OASDI EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		1.98	2.64	20.47	20.47
	515200	OASDI EXPENSE	66.605	84N24003	WATER 106 - PPG		11.56	11.56	23.69	23.69
	515200	OASDI EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		6.37	16.68	27.45	27.45
	515200	OASDI EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		5.95	47.63	68.97	68.97
	515200	OASDI EXPENSE	66.605	84O21003	WATER 106 - PPG		2.95	5.88	53.30	53.30
	515200	OASDI EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		1.98	2.61	19.73	19.73
	515200	OASDI EXPENSE	66.605	84O24003	WATER 106 - PPG		8.91	73.76	262.57	262.57
	515200	OASDI EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		5.94	12.71	34.83	34.83
	515200	OASDI EXPENSE	66.605	84P21003	WATER 106 - PPG		90.39	120.20	941.32	941.32

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		25.88	34.77	189.91	189.91
	515200	OASDI EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		2.31	2.31	31.17	31.17
	515200	OASDI EXPENSE	66.605	84P24003	WATER 106 - PPG		228.04	869.46	1,857.51	1,857.51
	515200	OASDI EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		84.52	310.86	586.67	586.67
	515200	OASDI EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		6.91	10.57	23.39	23.39
	515200	OASDI EXPENSE	66.605	84Q21003	WATER 106 - PPG		76.74	102.41	692.43	692.43
	515200	OASDI EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		12.15	17.76	136.74	136.74
	515200	OASDI EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.20	3.20
	515200	OASDI EXPENSE	66.605	84Q24003	WATER 106 - PPG		237.63	747.11	1,628.50	1,628.50
	515200	OASDI EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		36.37	135.65	318.12	318.12
	515200	OASDI EXPENSE	66.605	84R21003	WATER 106 - PPG		53.98	78.06	502.03	502.03
	515200	OASDI EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		16.11	22.73	96.00	96.00
	515200	OASDI EXPENSE	66.605	84R24003	WATER 106 - PPG		170.27	589.58	1,219.30	1,219.30
	515200	OASDI EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		48.22	196.95	431.94	431.94
	515200	OASDI EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG		.00	10.94	15.63	15.63
	515200	OASDI EXPENSE	66.605	84S21003	WATER 106 - PPG		64.07	92.11	570.32	570.32
	515200	OASDI EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		.00	1.62	60.37	60.37
	515200	OASDI EXPENSE	66.605	84S24003	WATER 106 - PPG		199.36	691.94	1,429.29	1,429.29
	515200	OASDI EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		.00	19.18	34.76	34.76
	515200	OASDI EXPENSE	66.605	84T21003	WATER 106 - PPG		40.07	55.47	289.69	289.69
	515200	OASDI EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		.00	.00	7.08	7.08
	515200	OASDI EXPENSE	66.605	84T21013	GROUNDWATER - PPG		.00	.15	3.40	3.40
	515200	OASDI EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	.00	51.15	51.15
	515200	OASDI EXPENSE	66.605	84T24003	WATER 106 - PPG		120.18	382.70	725.50	725.50
	515200	OASDI EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG		.00	6.21	23.14	23.14
	515200	OASDI EXPENSE	66.605	84T24013	GROUNDWATER - PPG		.00	7.65	12.83	12.83
	515200	OASDI EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG		.00	.00	1.58	1.58
	515200	OASDI EXPENSE	66.605	84021003	WATER 106 - PPG		14.63	19.35	79.98	79.98
	515200	OASDI EXPENSE	66.605	84021005	AIR SECTION 105 - PPG		1.82	2.16	2.16	2.16
	515200	OASDI EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG		7.30	13.90	123.94	123.94
	515200	OASDI EXPENSE	66.605	84024003	WATER 106 - PPG		43.84	181.49	372.28	372.28
	515200	OASDI EXPENSE	66.605	84024005	AIR SECTION 105 - PPG		5.47	16.26	19.90	19.90
	515200	OASDI EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG		21.92	111.03	204.25	204.25
	515200	OASDI EXPENSE	66.605	84221003	WATER 106 - PPG		166.84	231.00	1,395.89	1,395.89
	515200	OASDI EXPENSE	66.605	84221013	GROUNDWATER - PPG		.60	1.62	42.66	42.66
	515200	OASDI EXPENSE	66.605	84224003	WATER 106 - PPG		525.27	1,686.70	3,594.21	3,594.21
	515200	OASDI EXPENSE	66.605	84224013	GROUNDWATER - PPG		7.50	22.63	92.06	92.06
	515200	OASDI EXPENSE	66.605	84321003	WATER 106 - PPG		109.67	149.15	1,219.97	1,219.97
	515200	OASDI EXPENSE	66.605	84324003	WATER 106 - PPG		328.97	1,223.91	2,799.43	2,799.43
	515200	OASDI EXPENSE	66.605	84421003	WATER 106 - PPG		33.33	33.33	318.72	318.72
	515200	OASDI EXPENSE	66.605	84424003	WATER 106 - PPG		227.28	203.79	562.13	562.13

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.605	84721003	WATER 106 - PPG		296.77	434.66	3,194.64	3,194.64
	515200	OASDI EXPENSE	66.605	84721013	GROUNDWATER - PPG		135.92	195.67	1,510.75	1,510.75
	515200	OASDI EXPENSE	66.605	84724003	WATER 106 - PPG		904.05	3,462.22	7,515.54	7,515.54
	515200	OASDI EXPENSE	66.605	84724013	GROUNDWATER - PPG		505.15	1,678.70	3,223.85	3,223.85
	515200	OASDI EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	108.41	250.68	250.68
	515200	OASDI EXPENSE	66.605	84821003	WATER 106 - PPG		717.67	1,023.22	6,191.45	6,191.45
	515200	OASDI EXPENSE	66.605	84821013	GROUNDWATER - PPG		121.65	160.65	1,164.53	1,164.53
	515200	OASDI EXPENSE	66.605	84824003	WATER 106 - PPG		1,979.46	7,627.74	16,621.22	16,621.22
	515200	OASDI EXPENSE	66.605	84824013	GROUNDWATER - PPG		361.61	988.13	2,158.07	2,158.07
	515200	OASDI EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		77.06	105.94	454.63	454.63
	515200	OASDI EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		231.28	638.35	1,364.05	1,364.05
							13,870.41	41,302.03	109,896.61	109,896.61
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21003	WATER 106 - PPG		.00	.00	.12	.12
	515400	LIFE & ACCIDENT INS EXP	66.605	84A21005	AIR SECTION 105 - PPG		.71	.99	13.44	13.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24003	WATER 106 - PPG		.00	.00	.07	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84A24005	AIR SECTION 105 - PPG		2.33	9.36	23.04	23.04
	515400	LIFE & ACCIDENT INS EXP	66.605	84B21005	AIR SECTION 105 - PPG		.66	.89	8.80	8.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84B24005	AIR SECTION 105 - PPG		2.17	7.33	16.51	16.51
	515400	LIFE & ACCIDENT INS EXP	66.605	84C21005	AIR SECTION 105 - PPG		.30	.41	3.80	3.80
	515400	LIFE & ACCIDENT INS EXP	66.605	84C24005	AIR SECTION 105 - PPG		.98	3.73	8.23	8.23
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21003	WATER 106 - PPG		.19	.24	1.17	1.17
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21005	AIR SECTION 105 - PPG		.19	.31	3.30	3.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21013	GROUNDWATER - PPG		.00	.00	.03	.03
	515400	LIFE & ACCIDENT INS EXP	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		.19	.24	2.07	2.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24003	WATER 106 - PPG		.58	1.18	2.10	2.10
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24005	AIR SECTION 105 - PPG		.64	2.74	6.44	6.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24013	GROUNDWATER - PPG		.00	.01	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		.65	1.76	4.44	4.44
	515400	LIFE & ACCIDENT INS EXP	66.605	84E21003	WATER 106 - PPG		.01	.02	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.605	84E21005	AIR SECTION 105 - PPG		.00	.00	.07	.07
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24003	WATER 106 - PPG		.04	.25	.68	.68
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24005	AIR SECTION 105 - PPG		.00	.12	.30	.30
	515400	LIFE & ACCIDENT INS EXP	66.605	84E24013	GROUNDWATER - PPG		.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.605	84F24005	AIR SECTION 105 - PPG		.00	.00	.09	.09
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21003	WATER 106 - PPG		.11	.14	2.77	2.77
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21005	AIR SECTION 105 - PPG		.05	.06	.48	.48
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21013	GROUNDWATER - PPG		.01	.01	.28	.28
	515400	LIFE & ACCIDENT INS EXP	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		.08	.13	1.75	1.75
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24003	WATER 106 - PPG		.36	1.26	4.36	4.36
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24005	AIR SECTION 105 - PPG		.13	.29	.88	.88
	515400	LIFE & ACCIDENT INS EXP	66.605	84G24013	GROUNDWATER - PPG		.03	.04	.13	.13

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			.24	1.36	3.17	3.17
515400	LIFE & ACCIDENT INS EXP	66.605	84H21003	WATER 106 - PPG			.21	.23	.84	.84
515400	LIFE & ACCIDENT INS EXP	66.605	84H21005	AIR SECTION 105 - PPG			.09	.13	.92	.92
515400	LIFE & ACCIDENT INS EXP	66.605	84H21013	GROUNDWATER - PPG			.03	.04	.49	.49
515400	LIFE & ACCIDENT INS EXP	66.605	84H21022	RES CONS RECOV ACT 3011-PPG			.01	.01	.41	.41
515400	LIFE & ACCIDENT INS EXP	66.605	84H24003	WATER 106 - PPG			.65	1.16	2.23	2.23
515400	LIFE & ACCIDENT INS EXP	66.605	84H24005	AIR SECTION 105 - PPG			.26	1.06	1.89	1.89
515400	LIFE & ACCIDENT INS EXP	66.605	84H24013	GROUNDWATER - PPG			.07	.27	.53	.53
515400	LIFE & ACCIDENT INS EXP	66.605	84H24022	RES CONS RECOV ACT 3011-PPG			.02	.12	.44	.44
515400	LIFE & ACCIDENT INS EXP	66.605	84I21022	RES CONS RECOV ACT 3011-PPG			.02	.02	.05	.05
515400	LIFE & ACCIDENT INS EXP	66.605	84I24022	RES CONS RECOV ACT 3011-PPG			.05	.12	.19	.19
515400	LIFE & ACCIDENT INS EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			2.71	3.92	32.58	32.58
515400	LIFE & ACCIDENT INS EXP	66.605	84J24003	WATER 106 - PPG			.00	.05	.19	.19
515400	LIFE & ACCIDENT INS EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			9.30	32.88	65.51	65.51
515400	LIFE & ACCIDENT INS EXP	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.81	1.12	8.21	8.21
515400	LIFE & ACCIDENT INS EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			2.58	9.05	17.53	17.53
515400	LIFE & ACCIDENT INS EXP	66.605	84M21066	AGENCY TRAINING PROGRAM			.20	.29	2.82	2.82
515400	LIFE & ACCIDENT INS EXP	66.605	84M24003	WATER 106			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84M24066	AGENCY TRAINING PROGRAM			.61	2.27	4.72	4.72
515400	LIFE & ACCIDENT INS EXP	66.605	84N21003	WATER 106 - PPG			.02	.02	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84N21005	AIR SECTION 105 - PPG			.01	.01	.29	.29
515400	LIFE & ACCIDENT INS EXP	66.605	84N21013	GROUNDWATER - PPG			.00	.00	2.33	2.33
515400	LIFE & ACCIDENT INS EXP	66.605	84N21022	RES CONS RECOV ACT 3011-PPG			.01	.01	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.605	84N24003	WATER 106 - PPG			.05	.05	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.605	84N24005	AIR SECTION 105 - PPG			.02	.07	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.605	84N24022	RES CONS RECOV ACT 3011-PPG			.02	.16	.22	.22
515400	LIFE & ACCIDENT INS EXP	66.605	84O21003	WATER 106 - PPG			.01	.02	.29	.29
515400	LIFE & ACCIDENT INS EXP	66.605	84O21005	AIR SECTION 105 - PPG			.01	.01	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.605	84O24003	WATER 106 - PPG			.04	.32	1.16	1.16
515400	LIFE & ACCIDENT INS EXP	66.605	84O24005	AIR SECTION 105 - PPG			.02	.04	.13	.13
515400	LIFE & ACCIDENT INS EXP	66.605	84P21003	WATER 106 - PPG			.37	.48	5.09	5.09
515400	LIFE & ACCIDENT INS EXP	66.605	84P21005	AIR SECTION 105 - PPG			.14	.18	1.43	1.43
515400	LIFE & ACCIDENT INS EXP	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.01	.01	.18	.18
515400	LIFE & ACCIDENT INS EXP	66.605	84P24003	WATER 106 - PPG			.96	3.68	7.67	7.67
515400	LIFE & ACCIDENT INS EXP	66.605	84P24005	AIR SECTION 105 - PPG			.58	2.04	3.90	3.90
515400	LIFE & ACCIDENT INS EXP	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.03	.05	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.605	84Q21003	WATER 106 - PPG			.47	.61	5.27	5.27
515400	LIFE & ACCIDENT INS EXP	66.605	84Q21005	AIR SECTION 105 - PPG			.07	.09	1.02	1.02
515400	LIFE & ACCIDENT INS EXP	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84Q24003	WATER 106 - PPG			1.37	4.32	9.38	9.38
515400	LIFE & ACCIDENT INS EXP	66.605	84Q24005	AIR SECTION 105 - PPG			.22	.80	1.89	1.89

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515400	LIFE & ACCIDENT INS EXP	66.605	84R21003	WATER 106 - PPG			.33	.46	3.96	3.96
515400	LIFE & ACCIDENT INS EXP	66.605	84R21005	AIR SECTION 105 - PPG			.11	.14	.75	.75
515400	LIFE & ACCIDENT INS EXP	66.605	84R24003	WATER 106 - PPG			1.04	3.65	7.56	7.56
515400	LIFE & ACCIDENT INS EXP	66.605	84R24005	AIR SECTION 105 - PPG			.31	1.25	2.78	2.78
515400	LIFE & ACCIDENT INS EXP	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.06	.09	.09
515400	LIFE & ACCIDENT INS EXP	66.605	84S21003	WATER 106 - PPG			.38	.56	4.42	4.42
515400	LIFE & ACCIDENT INS EXP	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	.47	.47
515400	LIFE & ACCIDENT INS EXP	66.605	84S24003	WATER 106 - PPG			1.19	4.10	8.49	8.49
515400	LIFE & ACCIDENT INS EXP	66.605	84S24005	AIR SECTION 105 - PPG			.00	.10	.18	.18
515400	LIFE & ACCIDENT INS EXP	66.605	84T21003	WATER 106 - PPG			.20	.28	1.99	1.99
515400	LIFE & ACCIDENT INS EXP	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	.05	.05
515400	LIFE & ACCIDENT INS EXP	66.605	84T21013	GROUNDWATER - PPG			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	.37	.37
515400	LIFE & ACCIDENT INS EXP	66.605	84T24003	WATER 106 - PPG			.64	2.05	3.92	3.92
515400	LIFE & ACCIDENT INS EXP	66.605	84T24005	AIR SECTION 105 - PPG			.00	.03	.12	.12
515400	LIFE & ACCIDENT INS EXP	66.605	84T24013	GROUNDWATER - PPG			.00	.04	.07	.07
515400	LIFE & ACCIDENT INS EXP	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	.01	.01
515400	LIFE & ACCIDENT INS EXP	66.605	84021003	WATER 106 - PPG			.03	.03	.34	.34
515400	LIFE & ACCIDENT INS EXP	66.605	84021022	RES CONS RECOV ACT 3011-PPG			.02	.03	.37	.37
515400	LIFE & ACCIDENT INS EXP	66.605	84024003	WATER 106 - PPG			.10	.39	.83	.83
515400	LIFE & ACCIDENT INS EXP	66.605	84024005	AIR SECTION 105 - PPG			.01	.04	.05	.05
515400	LIFE & ACCIDENT INS EXP	66.605	84024022	RES CONS RECOV ACT 3011-PPG			.05	.26	.49	.49
515400	LIFE & ACCIDENT INS EXP	66.605	84221003	WATER 106 - PPG			.87	1.23	9.51	9.51
515400	LIFE & ACCIDENT INS EXP	66.605	84221013	GROUNDWATER - PPG			.00	.01	.65	.65
515400	LIFE & ACCIDENT INS EXP	66.605	84224003	WATER 106 - PPG			2.79	9.12	18.75	18.75
515400	LIFE & ACCIDENT INS EXP	66.605	84224013	GROUNDWATER - PPG			.01	.17	.96	.96
515400	LIFE & ACCIDENT INS EXP	66.605	84321003	WATER 106 - PPG			.55	.74	8.38	8.38
515400	LIFE & ACCIDENT INS EXP	66.605	84324003	WATER 106 - PPG			1.75	6.46	14.70	14.70
515400	LIFE & ACCIDENT INS EXP	66.605	84421003	WATER 106 - PPG			.34	.34	4.11	4.11
515400	LIFE & ACCIDENT INS EXP	66.605	84424003	WATER 106 - PPG			1.66	2.33	5.49	5.49
515400	LIFE & ACCIDENT INS EXP	66.605	84721003	WATER 106 - PPG			1.36	1.93	19.92	19.92
515400	LIFE & ACCIDENT INS EXP	66.605	84721013	GROUNDWATER - PPG			.64	.93	9.68	9.68
515400	LIFE & ACCIDENT INS EXP	66.605	84724003	WATER 106 - PPG			4.25	16.46	36.18	36.18
515400	LIFE & ACCIDENT INS EXP	66.605	84724013	GROUNDWATER - PPG			2.47	8.46	16.29	16.29
515400	LIFE & ACCIDENT INS EXP	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	.53	1.20	1.20
515400	LIFE & ACCIDENT INS EXP	66.605	84821003	WATER 106 - PPG			4.09	5.94	46.73	46.73
515400	LIFE & ACCIDENT INS EXP	66.605	84821013	GROUNDWATER - PPG			.51	.68	6.17	6.17
515400	LIFE & ACCIDENT INS EXP	66.605	84824003	WATER 106 - PPG			11.45	44.13	97.03	97.03
515400	LIFE & ACCIDENT INS EXP	66.605	84824013	GROUNDWATER - PPG			1.54	4.21	8.82	8.82
515400	LIFE & ACCIDENT INS EXP	66.605	84921005	AIR SECTION 105 - PPG			.27	.38	2.39	2.39
515400	LIFE & ACCIDENT INS EXP	66.605	84924005	AIR SECTION 105 - PPG			.80	2.48	5.30	5.30

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							72.46	218.58	638.52	638.52
515500	HEALTH INSURANCE EXPENSE	66.605	84A21003	WATER 106 - PPG			.79	.79	52.66	52.66
515500	HEALTH INSURANCE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			319.42	471.03	3,890.13	3,890.13
515500	HEALTH INSURANCE EXPENSE	66.605	84A24003	WATER 106 - PPG			2.23	2.23	49.41	49.41
515500	HEALTH INSURANCE EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG			954.91	3,852.43	9,331.15	9,331.15
515500	HEALTH INSURANCE EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG			244.67	342.26	2,206.96	2,206.96
515500	HEALTH INSURANCE EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG			741.83	2,412.66	5,421.43	5,421.43
515500	HEALTH INSURANCE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG			40.87	59.20	333.26	333.26
515500	HEALTH INSURANCE EXPENSE	66.605	84C24005	AIR SECTION 105 - PPG			122.07	444.34	982.16	982.16
515500	HEALTH INSURANCE EXPENSE	66.605	84D21003	WATER 106 - PPG			58.66	77.47	324.61	324.61
515500	HEALTH INSURANCE EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG			50.02	77.54	639.30	639.30
515500	HEALTH INSURANCE EXPENSE	66.605	84D21013	GROUNDWATER - PPG			.00	.78	11.20	11.20
515500	HEALTH INSURANCE EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG			102.99	128.34	741.41	741.41
515500	HEALTH INSURANCE EXPENSE	66.605	84D24003	WATER 106 - PPG			175.85	375.09	710.87	710.87
515500	HEALTH INSURANCE EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG			156.75	682.89	1,632.16	1,632.16
515500	HEALTH INSURANCE EXPENSE	66.605	84D24013	GROUNDWATER - PPG			.00	6.97	10.66	10.66
515500	HEALTH INSURANCE EXPENSE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG			333.08	845.53	2,090.90	2,090.90
515500	HEALTH INSURANCE EXPENSE	66.605	84E21003	WATER 106 - PPG			8.94	18.08	18.08	18.08
515500	HEALTH INSURANCE EXPENSE	66.605	84E21005	AIR SECTION 105 - PPG			.00	.00	28.68	28.68
515500	HEALTH INSURANCE EXPENSE	66.605	84E24003	WATER 106 - PPG			26.74	155.64	405.35	405.35
515500	HEALTH INSURANCE EXPENSE	66.605	84E24005	AIR SECTION 105 - PPG			.00	66.54	154.21	154.21
515500	HEALTH INSURANCE EXPENSE	66.605	84E24013	GROUNDWATER - PPG			.00	.00	2.37	2.37
515500	HEALTH INSURANCE EXPENSE	66.605	84G21003	WATER 106 - PPG			26.52	34.86	616.71	616.71
515500	HEALTH INSURANCE EXPENSE	66.605	84G21005	AIR SECTION 105 - PPG			21.93	25.56	166.71	166.71
515500	HEALTH INSURANCE EXPENSE	66.605	84G21013	GROUNDWATER - PPG			.00	.25	80.79	80.79
515500	HEALTH INSURANCE EXPENSE	66.605	84G21022	RES CONS RECOV ACT 3011-PPG			25.16	40.43	498.93	498.93
515500	HEALTH INSURANCE EXPENSE	66.605	84G24003	WATER 106 - PPG			79.34	269.87	873.28	873.28
515500	HEALTH INSURANCE EXPENSE	66.605	84G24005	AIR SECTION 105 - PPG			65.71	147.94	372.69	372.69
515500	HEALTH INSURANCE EXPENSE	66.605	84G24013	GROUNDWATER - PPG			.00	2.17	46.52	46.52
515500	HEALTH INSURANCE EXPENSE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG			75.19	408.55	1,009.49	1,009.49
515500	HEALTH INSURANCE EXPENSE	66.605	84H21003	WATER 106 - PPG			56.87	62.40	157.22	157.22
515500	HEALTH INSURANCE EXPENSE	66.605	84H21005	AIR SECTION 105 - PPG			26.68	40.44	204.99	204.99
515500	HEALTH INSURANCE EXPENSE	66.605	84H21013	GROUNDWATER - PPG			3.90	5.72	60.67	60.67
515500	HEALTH INSURANCE EXPENSE	66.605	84H21022	RES CONS RECOV ACT 3011-PPG			2.71	4.12	113.03	113.03
515500	HEALTH INSURANCE EXPENSE	66.605	84H24003	WATER 106 - PPG			170.58	281.88	514.79	514.79
515500	HEALTH INSURANCE EXPENSE	66.605	84H24005	AIR SECTION 105 - PPG			80.05	314.72	538.60	538.60
515500	HEALTH INSURANCE EXPENSE	66.605	84H24013	GROUNDWATER - PPG			11.73	55.62	117.40	117.40
515500	HEALTH INSURANCE EXPENSE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG			8.08	50.20	164.76	164.76
515500	HEALTH INSURANCE EXPENSE	66.605	84I21022	RES CONS RECOV ACT 3011-PPG			10.73	13.31	28.76	28.76
515500	HEALTH INSURANCE EXPENSE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG			32.13	73.33	108.29	108.29
515500	HEALTH INSURANCE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			987.89	1,439.06	8,071.08	8,071.08

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24003	WATER 106 - PPG		.00	7.83	29.86	29.86
	515500	HEALTH INSURANCE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		3,113.16	11,126.87	21,468.24	21,468.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		212.93	318.97	2,110.25	2,110.25
	515500	HEALTH INSURANCE EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		665.79	2,641.68	5,255.01	5,255.01
	515500	HEALTH INSURANCE EXPENSE	66.605	84M21003	WATER 106 - PPG		.21	.21	.21	.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84M21066	AGENCY TRAINING PROGRAM		84.25	123.11	880.98	880.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84M24003	WATER 106		.61	.61	6.19	6.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84M24066	AGENCY TRAINING PROGRAM		252.60	934.15	1,944.47	1,944.47
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21003	WATER 106 - PPG		4.92	4.92	4.92	4.92
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21005	AIR SECTION 105 - PPG		3.58	4.45	36.49	36.49
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21013	GROUNDWATER - PPG		.00	.00	607.71	607.71
	515500	HEALTH INSURANCE EXPENSE	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		2.57	3.44	25.54	25.54
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24003	WATER 106 - PPG		14.76	14.76	35.40	35.40
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24005	AIR SECTION 105 - PPG		10.81	28.35	41.99	41.99
	515500	HEALTH INSURANCE EXPENSE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		7.69	61.72	89.42	89.42
	515500	HEALTH INSURANCE EXPENSE	66.605	84O21003	WATER 106 - PPG		5.20	10.36	93.60	93.60
	515500	HEALTH INSURANCE EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		3.47	4.58	34.59	34.59
	515500	HEALTH INSURANCE EXPENSE	66.605	84O24003	WATER 106 - PPG		15.66	129.67	461.58	461.58
	515500	HEALTH INSURANCE EXPENSE	66.605	84O24005	AIR SECTION 105 - PPG		10.46	22.33	61.21	61.21
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21003	WATER 106 - PPG		82.26	107.15	827.67	827.67
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		99.01	133.30	688.98	688.98
	515500	HEALTH INSURANCE EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		2.86	2.86	37.27	37.27
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24003	WATER 106 - PPG		217.09	903.98	1,676.44	1,676.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		322.71	1,186.86	2,221.03	2,221.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		8.58	13.15	29.07	29.07
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21003	WATER 106 - PPG		255.18	338.57	2,271.02	2,271.02
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG		43.78	63.89	475.18	475.18
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	10.38	10.38
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q24003	WATER 106 - PPG		789.30	2,453.08	5,356.44	5,356.44
	515500	HEALTH INSURANCE EXPENSE	66.605	84Q24005	AIR SECTION 105 - PPG		130.93	488.21	1,144.78	1,144.78
	515500	HEALTH INSURANCE EXPENSE	66.605	84R21003	WATER 106 - PPG		56.91	83.40	510.24	510.24
	515500	HEALTH INSURANCE EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		45.79	64.37	69.35	69.35
	515500	HEALTH INSURANCE EXPENSE	66.605	84R24003	WATER 106 - PPG		179.59	632.10	1,295.97	1,295.97
	515500	HEALTH INSURANCE EXPENSE	66.605	84R24005	AIR SECTION 105 - PPG		137.01	557.98	1,211.03	1,211.03
	515500	HEALTH INSURANCE EXPENSE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG		.00	11.53	24.87	24.87
	515500	HEALTH INSURANCE EXPENSE	66.605	84S21003	WATER 106 - PPG		233.82	331.03	2,008.48	2,008.48
	515500	HEALTH INSURANCE EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG		.00	6.04	214.06	214.06
	515500	HEALTH INSURANCE EXPENSE	66.605	84S24003	WATER 106 - PPG		727.49	2,478.47	5,167.19	5,167.19
	515500	HEALTH INSURANCE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		.00	71.14	128.84	128.84
	515500	HEALTH INSURANCE EXPENSE	66.605	84T21003	WATER 106 - PPG		49.21	69.54	372.22	372.22
	515500	HEALTH INSURANCE EXPENSE	66.605	84T21005	AIR SECTION 105 - PPG		.00	.00	6.34	6.34

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515500	HEALTH INSURANCE EXPENSE	66.605	84T21013	GROUNDWATER - PPG			.00	.14	3.09	3.09
515500	HEALTH INSURANCE EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	45.81	45.81
515500	HEALTH INSURANCE EXPENSE	66.605	84T24003	WATER 106 - PPG			147.59	453.36	920.67	920.67
515500	HEALTH INSURANCE EXPENSE	66.605	84T24005	AIR SECTION 105 - PPG			.00	5.92	22.05	22.05
515500	HEALTH INSURANCE EXPENSE	66.605	84T24013	GROUNDWATER - PPG			.00	7.29	12.23	12.23
515500	HEALTH INSURANCE EXPENSE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG			.00	.00	1.50	1.50
515500	HEALTH INSURANCE EXPENSE	66.605	84021003	WATER 106 - PPG			14.87	19.65	122.50	122.50
515500	HEALTH INSURANCE EXPENSE	66.605	84021005	AIR SECTION 105 - PPG			1.84	2.19	2.19	2.19
515500	HEALTH INSURANCE EXPENSE	66.605	84021022	RES CONS RECOV ACT 3011-PPG			7.41	14.13	122.06	122.06
515500	HEALTH INSURANCE EXPENSE	66.605	84024003	WATER 106 - PPG			44.57	184.47	378.41	378.41
515500	HEALTH INSURANCE EXPENSE	66.605	84024005	AIR SECTION 105 - PPG			5.56	16.52	20.21	20.21
515500	HEALTH INSURANCE EXPENSE	66.605	84024022	RES CONS RECOV ACT 3011-PPG			22.28	112.86	207.62	207.62
515500	HEALTH INSURANCE EXPENSE	66.605	84221003	WATER 106 - PPG			319.41	448.08	2,319.71	2,319.71
515500	HEALTH INSURANCE EXPENSE	66.605	84221013	GROUNDWATER - PPG			.71	2.47	77.03	77.03
515500	HEALTH INSURANCE EXPENSE	66.605	84224003	WATER 106 - PPG			1,017.20	3,271.53	6,420.03	6,420.03
515500	HEALTH INSURANCE EXPENSE	66.605	84224013	GROUNDWATER - PPG			2.15	27.87	152.69	152.69
515500	HEALTH INSURANCE EXPENSE	66.605	84321003	WATER 106 - PPG			264.96	366.39	2,290.99	2,290.99
515500	HEALTH INSURANCE EXPENSE	66.605	84324003	WATER 106 - PPG			794.44	2,845.28	6,112.15	6,112.15
515500	HEALTH INSURANCE EXPENSE	66.605	84421003	WATER 106 - PPG			175.30	175.30	1,611.14	1,611.14
515500	HEALTH INSURANCE EXPENSE	66.605	84424003	WATER 106 - PPG			788.54	1,323.54	2,755.06	2,755.06
515500	HEALTH INSURANCE EXPENSE	66.605	84721003	WATER 106 - PPG			384.34	570.63	4,384.60	4,384.60
515500	HEALTH INSURANCE EXPENSE	66.605	84721013	GROUNDWATER - PPG			280.09	400.06	2,948.37	2,948.37
515500	HEALTH INSURANCE EXPENSE	66.605	84724003	WATER 106 - PPG			1,139.57	4,579.67	10,196.61	10,196.61
515500	HEALTH INSURANCE EXPENSE	66.605	84724013	GROUNDWATER - PPG			954.12	3,289.98	6,441.14	6,441.14
515500	HEALTH INSURANCE EXPENSE	66.605	84724022	RES CONS RECOV ACT 3011-PPG			.00	325.13	740.64	740.64
515500	HEALTH INSURANCE EXPENSE	66.605	84821003	WATER 106 - PPG			1,374.81	1,996.28	11,483.17	11,483.17
515500	HEALTH INSURANCE EXPENSE	66.605	84821013	GROUNDWATER - PPG			232.97	307.88	2,131.99	2,131.99
515500	HEALTH INSURANCE EXPENSE	66.605	84824003	WATER 106 - PPG			3,645.86	14,673.02	32,202.05	32,202.05
515500	HEALTH INSURANCE EXPENSE	66.605	84824013	GROUNDWATER - PPG			692.69	1,881.92	4,024.35	4,024.35
515500	HEALTH INSURANCE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG			120.34	163.56	453.78	453.78
515500	HEALTH INSURANCE EXPENSE	66.605	84924005	AIR SECTION 105 - PPG			361.07	866.70	1,512.45	1,512.45
							25,607.90	77,056.72	201,832.47	201,832.47
516200	TUITION ASSISTANCE	66.605	84221003	WATER 106 - PPG			.00	105.54	105.54	105.54
516200	TUITION ASSISTANCE	66.605	84224003	WATER 106 - PPG			75.40	75.40	75.40	75.40
							75.40	180.94	180.94	180.94
521100	POSTAGE EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG			474.52	1,212.95	1,305.06	1,305.06
521100	POSTAGE EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG			.00	89.37	89.37	89.37
521100	POSTAGE EXPENSE	66.605	84F24013	GROUNDWATER - PPG			.00	2.09	2.09	2.09
521100	POSTAGE EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			269.70	269.70	269.70	269.70
521100	POSTAGE EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			.00	347.74	588.42	588.42
521100	POSTAGE EXPENSE	66.605	84P21003	WATER 106 - PPG			22.93	38.16	38.16	38.16

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		8.69	23.18	31.23	31.23
	521100	POSTAGE EXPENSE	66.605	84P24003	WATER 106 - PPG		.00	.00	26.43	26.43
	521100	POSTAGE EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	47.76	47.76
	521100	POSTAGE EXPENSE	66.605	84S24003	WATER 106 - PPG		351.30	1,828.46	1,363.68	1,363.68
	521100	POSTAGE EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		281.04	1,462.77	1,090.95	1,090.95
	521100	POSTAGE EXPENSE	66.605	84S24022	RES CONS RECOV ACT 3011-PPG		140.52	731.38	545.46	545.46
	521100	POSTAGE EXPENSE	66.605	84221003	WATER 106 - PPG		.00	.94	.94	.94
	521100	POSTAGE EXPENSE	66.605	84224013	GROUNDWATER - PPG		.00	.00	2.77	2.77
	521100	POSTAGE EXPENSE	66.605	84324003	WATER 106 - PPG		.00	.00	26.21	26.21
	521100	POSTAGE EXPENSE	66.605	84421003	WATER 106 - PPG		.00	2.57	2.57	2.57
	521100	POSTAGE EXPENSE	66.605	84424003	WATER 106 - PPG		.00	.00	1.20	1.20
	521100	POSTAGE EXPENSE	66.605	84721013	GROUNDWATER - PPG		462.30	624.03	624.03	624.03
	521100	POSTAGE EXPENSE	66.605	84724003	WATER 106 - PPG		.00	.00	158.54	158.54
	521100	POSTAGE EXPENSE	66.605	84724013	GROUNDWATER - PPG		.00	.00	68.94	68.94
	521100	POSTAGE EXPENSE	66.605	84821003	WATER 106 - PPG		863.42	2,714.36	2,714.36	2,714.36
	521100	POSTAGE EXPENSE	66.605	84821013	GROUNDWATER - PPG		129.89	304.28	304.28	304.28
	521100	POSTAGE EXPENSE	66.605	84824003	WATER 106 - PPG		.00	.00	360.58	360.58
	521100	POSTAGE EXPENSE	66.605	84824013	GROUNDWATER - PPG		.00	.00	21.53	21.53
	521100	POSTAGE EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		.94	10.40	24.46	24.46
							3,005.25	9,662.38	9,708.72	9,708.72
	521200	COM EXPENSE - VOICE/DATA	66.605	84C21005	AIR SECTION 105 - PPG		.00	1.58	1.58	1.58
	521200	COM EXPENSE - VOICE/DATA	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.20	.20	.20
							.00	1.78	1.78	1.78
	521300	FREIGHT EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	40.69	174.20	174.20
	521300	FREIGHT EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		6.59	6.59	6.59	6.59
	521300	FREIGHT EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	3.70	3.70
	521300	FREIGHT EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	229.46	229.46
	521300	FREIGHT EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		23.53	23.53	23.53	23.53
	521300	FREIGHT EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		5.00	5.00	5.00	5.00
	521300	FREIGHT EXPENSE	66.605	84P21003	WATER 106 - PPG		.00	.00	574.82	574.82
	521300	FREIGHT EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	5.84	5.84
	521300	FREIGHT EXPENSE	66.605	84P24003	WATER 106 - PPG		147.53	147.53	147.53	147.53
	521300	FREIGHT EXPENSE	66.605	84Q24003	WATER 106 - PPG		.00	12.95	12.95	12.95
	521300	FREIGHT EXPENSE	66.605	84R21003	WATER 106 - PPG		.00	.00	5.16	5.16
	521300	FREIGHT EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	3.10	3.10
	521300	FREIGHT EXPENSE	66.605	84S21003	WATER 106 - PPG		.00	79.63	243.20	243.20
	521300	FREIGHT EXPENSE	66.605	84S24003	WATER 106 - PPG		110.03	228.08	228.08	228.08
	521300	FREIGHT EXPENSE	66.605	84T21003	WATER 106 - PPG		.00	325.87	1,321.23	1,321.23
	521300	FREIGHT EXPENSE	66.605	84T24003	WATER 106 - PPG		411.16	688.17	738.50	738.50
	521300	FREIGHT EXPENSE	66.605	84721003	WATER 106 - PPG		.00	90.90	695.78	695.78
	521300	FREIGHT EXPENSE	66.605	84724003	WATER 106 - PPG		807.43	1,407.13	2,290.13	2,290.13

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	66.605	84821003	WATER 106 - PPG		.00	6.50	16.40	16.40
	521300	FREIGHT EXPENSE	66.605	84821013	GROUNDWATER - PPG		.00	.00	24.65	24.65
	521300	FREIGHT EXPENSE	66.605	84824013	GROUNDWATER - PPG		9.90	9.90	9.90	9.90
							1,521.17	3,072.47	6,759.75	6,759.75
	521400	DATA PROCESSING EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	93.85	93.85
	521400	DATA PROCESSING EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		.00	21.22	21.22	21.22
	521400	DATA PROCESSING EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	19.60	19.60
	521400	DATA PROCESSING EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		.00	4.90	4.90	4.90
	521400	DATA PROCESSING EXPENSE	66.605	84224003	WATER 106 - PPG		.00	.00	89.62	89.62
	521400	DATA PROCESSING EXPENSE	66.605	84321003	WATER 106 - PPG		.00	.00	159.73	159.73
	521400	DATA PROCESSING EXPENSE	66.605	84324003	WATER 106 - PPG		.00	47.74	94.73	94.73
	521400	DATA PROCESSING EXPENSE	66.605	84421003	WATER 106 - PPG		.00	.00	321.36	321.36
	521400	DATA PROCESSING EXPENSE	66.605	84424003	WATER 106 - PPG		.00	55.63	55.63	55.63
	521400	DATA PROCESSING EXPENSE	66.605	84721013	GROUNDWATER - PPG		.00	.00	35.70	35.70
	521400	DATA PROCESSING EXPENSE	66.605	84724013	GROUNDWATER - PPG		.00	11.90	23.80	23.80
							.00	141.39	920.14	920.14
	521500	PUBLICATION & PRINT EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	238.57	238.57
	521500	PUBLICATION & PRINT EXP	66.605	84A24005	AIR SECTION 105 - PPG		660.94	660.94	660.94	660.94
	521500	PUBLICATION & PRINT EXP	66.605	84B21005	AIR SECTION 105 - PPG		.00	1,019.56	2,410.71	2,410.71
	521500	PUBLICATION & PRINT EXP	66.605	84B24005	AIR SECTION 105 - PPG		.00	50.40	50.40	50.40
	521500	PUBLICATION & PRINT EXP	66.605	84C21005	AIR SECTION 105 - PPG		.00	85.77	85.77	85.77
	521500	PUBLICATION & PRINT EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	4,780.63	4,780.63
	521500	PUBLICATION & PRINT EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		269.00	269.00	419.00	419.00
	521500	PUBLICATION & PRINT EXP	66.605	84N21013	GROUNDWATER - PPG		.00	.00	1.53	1.53
	521500	PUBLICATION & PRINT EXP	66.605	84N24013	GROUNDWATER - PPG		.00	.00	.32	.32
	521500	PUBLICATION & PRINT EXP	66.605	84O24005	AIR SECTION 105 - PPG		2.10	2.10	2.10	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84P21003	WATER 106 - PPG		.00	.00	5.25	5.25
	521500	PUBLICATION & PRINT EXP	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	4.70	4.70
	521500	PUBLICATION & PRINT EXP	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	1.05	1.05
	521500	PUBLICATION & PRINT EXP	66.605	84P24003	WATER 106 - PPG		5.25	68.35	68.35	68.35
	521500	PUBLICATION & PRINT EXP	66.605	84P24005	AIR SECTION 105 - PPG		.00	2.10	2.10	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		1.05	2.10	2.10	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84Q21003	WATER 106 - PPG		.00	97.45	206.08	206.08
	521500	PUBLICATION & PRINT EXP	66.605	84R21003	WATER 106 - PPG		.00	.00	10.50	10.50
	521500	PUBLICATION & PRINT EXP	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	4.20	4.20
	521500	PUBLICATION & PRINT EXP	66.605	84S21003	WATER 106 - PPG		.00	.00	9.39	9.39
	521500	PUBLICATION & PRINT EXP	66.605	84S21005	AIR SECTION 105 - PPG		.00	.00	1.68	1.68
	521500	PUBLICATION & PRINT EXP	66.605	84S21022	RES CONS RECOV ACT 3011-PPG		.00	.00	2.10	2.10
	521500	PUBLICATION & PRINT EXP	66.605	84S24003	WATER 106 - PPG		5.25	5.25	5.25	5.25
	521500	PUBLICATION & PRINT EXP	66.605	84S24005	AIR SECTION 105 - PPG		1.68	1.68	1.68	1.68
	521500	PUBLICATION & PRINT EXP	66.605	84S24022	RES CONS RECOV ACT 3011-PPG		2.10	2.10	2.10	2.10

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	66.605	84T21003	WATER 106 - PPG		.00	.00	5.95	5.95
	521500	PUBLICATION & PRINT EXP	66.605	84321003	WATER 106 - PPG		.00	243.74	268.49	268.49
	521500	PUBLICATION & PRINT EXP	66.605	84324003	WATER 106 - PPG		.00	24.75	109.11	109.11
	521500	PUBLICATION & PRINT EXP	66.605	84721003	WATER 106 - PPG		.00	176.40	266.32	266.32
	521500	PUBLICATION & PRINT EXP	66.605	84721013	GROUNDWATER - PPG		.00	.00	21.00	21.00
	521500	PUBLICATION & PRINT EXP	66.605	84724013	GROUNDWATER - PPG		.00	.00	5.00	5.00
	521500	PUBLICATION & PRINT EXP	66.605	84821003	WATER 106 - PPG		.00	282.70	4,625.31	4,625.31
	521500	PUBLICATION & PRINT EXP	66.605	84821013	GROUNDWATER - PPG		.00	188.16	1,073.75	1,073.75
	521500	PUBLICATION & PRINT EXP	66.605	84824003	WATER 106 - PPG		225.89	681.08	924.98	924.98
	521500	PUBLICATION & PRINT EXP	66.605	84824013	GROUNDWATER - PPG		1.88	1.88	647.09	647.09
							1,175.14	3,816.01	16,923.50	16,923.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	114.80	114.80
	522100	DUES & SUBSCRIPTION EXP	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	112.80	112.80
	522100	DUES & SUBSCRIPTION EXP	66.605	84D21003	WATER 106 - PPG		.00	.00	150.00	150.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84D21005	AIR SECTION 105 - PPG		.00	.00	868.50	868.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84D24003	WATER 106 - PPG		251.20	251.20	819.70	819.70
	522100	DUES & SUBSCRIPTIONS	66.605	84D24005	AIR SECTION 105 - PPG		251.20	251.20	251.20	251.20
	522100	DUES & SUBSCRIPTION EXP	66.605	84I21022	RES CONS RECOV ACT 3011-PPG		.00	.00	1,000.00	1,000.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		.00	29.25	29.25	29.25
	522100	DUES & SUBSCRIPTION EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	139.00	396.00	396.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	135.00	135.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	122.00	122.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84M24066	AGENCY TRAINING PROGRAM		279.00	279.00	279.00	279.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84N21013	GROUNDWATER - PPG		.00	4.50	4.50	4.50
	522100	DUES & SUBSCRIPTION EXP	66.605	84P21003	WATER 106 - PPG		.00	.00	123.00	123.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84P24003	WATER 106 - PPG		.00	300.00	300.00	300.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84Q21003	WATER 106 - PPG		.00	.00	150.00	150.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84R24003	WATER 106 - PPG		10.00	10.00	10.00	10.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84S21003	WATER 106 - PPG		.00	.00	219.00	219.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84T21003	WATER 106 - PPG		.00	.00	160.00	160.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84021003	WATER 106 - PPG		.00	.00	58.00	58.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84224003	WATER 106 - PPG		.00	.00	4,875.00	4,875.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84321003	WATER 106 - PPG		.00	150.00	236.00	236.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84721003	WATER 106 - PPG		.00	.00	196.00	196.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84721013	GROUNDWATER - PPG		.00	.00	215.00	215.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84724013	GROUNDWATER - PPG		.00	.00	95.00	95.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84821003	WATER 106 - PPG		.00	88.00	612.00	612.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84821013	GROUNDWATER - PPG		.00	.00	35.00	35.00
	522100	DUES & SUBSCRIPTION EXP	66.605	84824003	WATER 106 - PPG		.00	20.00	20.00	20.00
							791.40	1,522.15	11,586.75	11,586.75
	522200	CONFERENCE REGISTRATION	66.605	84A21005	AIR SECTION 105 - PPG		.00	157.92	1,649.52	1,649.52

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	522200	CONFERENCE REGISTRATION	66.605	84A24005	AIR SECTION 105 - PPG		270.10	708.10	708.10	708.10
	522200	CONFERENCE REGISTRATION	66.605	84B21005	AIR SECTION 105 - PPG		.00	92.00	184.00	184.00
	522200	CONFERENCE REGISTRATION	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	96.60	96.60
	522200	CONFERENCE REGISTRATION	66.605	84C24005	AIR SECTION 105 - PPG		274.00	274.00	274.00	274.00
	522200	CONFERENCE REGISTRATION	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	105.00	739.76	739.76
	522200	CONFERENCE REGISTRATION	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	27.50	331.65	331.65
	522200	CONFERENCE REGISTRATION	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	98.75	98.75
	522200	CONFERENCE REGISTRATION	66.605	84N21013	GROUNDWATER - PPG		.00	.00	2.85	2.85
	522200	CONFERENCE REGISTRATION	66.605	84N24013	GROUNDWATER - PPG		.00	22.35	22.35	22.35
	522200	CONFERENCE REGISTRATION	66.605	84P21003	WATER 106 - PPG		.00	175.00	527.38	527.38
	522200	CONFERENCE REGISTRATION	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	40.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84P24003	WATER 106 - PPG		.00	106.25	156.25	156.25
	522200	CONFERENCE REGISTRATION	66.605	84P24005	AIR SECTION 105 - PPG		.00	42.50	42.50	42.50
	522200	CONFERENCE REGISTRATION	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		.00	42.50	42.50	42.50
	522200	CONFERENCE REGISTRATION	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	85.00	85.00
	522200	CONFERENCE REGISTRATION	66.605	84R21003	WATER 106 - PPG		.00	.00	225.00	225.00
	522200	CONFERENCE REGISTRATION	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84R24003	WATER 106 - PPG		225.00	275.00	275.00	275.00
	522200	CONFERENCE REGISTRATION	66.605	84S21003	WATER 106 - PPG		.00	.00	50.00	50.00
	522200	CONFERENCE REGISTRATION	66.605	84S21005	AIR SECTION 105 - PPG		.00	.00	40.00	40.00
	522200	CONFERENCE REGISTRATION	66.605	84T21003	WATER 106 - PPG		.00	325.00	325.00	325.00
	522200	CONFERENCE REGISTRATION	66.605	84021022	RES CONS RECOV ACT 3011-PPG		.00	21.25	46.75	46.75
	522200	CONFERENCE REGISTRATION	66.605	84021066	AGENCY TRAINING PROGRAM		.00	.00	99.00	99.00
	522200	CONFERENCE REGISTRATION	66.605	84221003	WATER 106 - PPG		.00	85.00	589.50	589.50
	522200	CONFERENCE REGISTRATION	66.605	84721013	GROUNDWATER - PPG		.00	.00	234.76	234.76
	522200	CONFERENCE REGISTRATION	66.605	84724013	GROUNDWATER - PPG		.00	.00	60.00	60.00
	522200	CONFERENCE REGISTRATION	66.605	84821003	WATER 106 - PPG		.00	.00	977.76	977.76
	522200	CONFERENCE REGISTRATION	66.605	84821013	GROUNDWATER - PPG		.00	435.00	435.00	435.00
	522200	CONFERENCE REGISTRATION	66.605	84824003	WATER 106 - PPG		.00	110.00	1,028.00	1,028.00
	522200	CONFERENCE REGISTRATION	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	393.00	393.00
	522200	CONFERENCE REGISTRATION	66.605	84924005	AIR SECTION 105 - PPG		169.00	169.00	169.00	169.00
							938.10	3,173.37	10,008.98	10,008.98
	523100	UTILITIES EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	175.29	894.91	894.91
	523100	UTILITIES EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		59.26	60.52	60.52	60.52
							59.26	235.81	955.43	955.43
	523500	PROMPT PAY INTEREST	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	4.04	4.04
	523500	PROMPT PAY INTEREST	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	206.10	206.10
							.00	.00	210.14	210.14
	524600	RENT EXPENSE-BUILDINGS	66.605	84721003	WATER 106 - PPG		.00	.00	150.00	150.00
							.00	.00	150.00	150.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84A21005	AIR SECTION 105 - PPG		.00	461.09	938.19	938.19

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	524700	RENT EXP-OTHER REAL PROP	66.605	84M24066	AGENCY TRAINING PROGRAM		.00	100.00	100.00	100.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84721003	WATER 106 - PPG		.00	.00	75.00	75.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84724003	WATER 106 - PPG		80.00	160.00	235.00	235.00
	524700	RENT EXP-OTHER REAL PROP	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	75.00	75.00
							<u>80.00</u>	<u>721.09</u>	<u>1,423.19</u>	<u>1,423.19</u>
	525500	RENT EXP-OTHER PERS PROP	66.605	84A21005	AIR SECTION 105 - PPG		.00	42.00	42.00	42.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84A24005	AIR SECTION 105 - PPG		17.01	18.90	18.90	18.90
	525500	RENT EXP-OTHER PERS PROP	66.605	84721003	WATER 106 - PPG		.00	.00	150.00	150.00
	525500	RENT EXP-OTHER PERS PROP	66.605	84824003	WATER 106 - PPG		.00	187.73	187.73	187.73
							<u>17.01</u>	<u>248.63</u>	<u>398.63</u>	<u>398.63</u>
	526100	REP & MAINT-REAL PROPERT	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	72.00	72.00
							<u>.00</u>	<u>.00</u>	<u>72.00</u>	<u>72.00</u>
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	104.43	104.43
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.25	3.25
	527200	REP & MAINT-MOTOR VEHICL	66.605	84P24003	WATER 106 - PPG		.00	.00	16.25	16.25
	527200	REP & MAINT-MOTOR VEHICL	66.605	84R21003	WATER 106 - PPG		.00	.00	10.50	10.50
	527200	REP & MAINT-MOTOR VEHICLE	66.605	84S24003	WATER 106 - PPG		72.50	72.50	72.50	72.50
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S24005	AIR SECTION 105 - PPG		23.20	23.20	23.20	23.20
	527200	REP & MAINT-MOTOR VEHICL	66.605	84S24022	RES CONS RECOV ACT 3011-PPG		29.00	29.00	29.00	29.00
	527200	REP & MAINT-MOTOR VEHICL	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	107.50	107.50
							<u>124.70</u>	<u>124.70</u>	<u>366.63</u>	<u>366.63</u>
	527400	REP & MAINT-DATA PROC	66.605	84B21005	AIR SECTION 105 - PPG		.00	239.60	259.60	259.60
	527400	REP & MAINT-DATA PROC	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	375.00	375.00
	527400	REP & MAINT-DATA PROC	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	225.00	225.00	225.00
	527400	REP & MAINT-DATA PROC	66.605	84821003	WATER 106 - PPG		.00	.00	323.99	323.99
	527400	REP & MAINT-DATA PROC	66.605	84821013	GROUNDWATER - PPG		.00	.00	161.99	161.99
							<u>.00</u>	<u>14.60</u>	<u>1,345.58</u>	<u>1,345.58</u>
	527800	REP & MAINT-OTHER PROPER	66.605	84A21005	AIR SECTION 105 - PPG		.00	187.50	402.50	402.50
							<u>.00</u>	<u>187.50</u>	<u>402.50</u>	<u>402.50</u>
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	59.22	930.04	930.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		56.49	78.04	78.04	78.04
	531100	OFFICE SUPPLIES EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		.00	390.00	391.60	391.60
	531100	office supplies expense	66.605	84B24005	AIR SECTION 105 - PPG		92.00	92.00	92.00	92.00
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	38.28	723.83	723.83
	531100	OFFICE SUPPLIES EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		23.04	198.26	198.26	198.26
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N21013	GROUNDWATER - PPG		.00	1.16	6.69	6.69
	531100	OFFICE SUPPLIES EXPENSE	66.605	84N24013	GROUNDWATER - PPG		2.88	3.63	4.37	4.37
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O21003	WATER 106 - PPG		.00	.00	6.21	6.21
	531100	OFFICE SUPPLIES EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		.00	.00	4.43	4.43
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21003	WATER 106 - PPG		.00	.00	359.05	359.05
	531100	OFFICE SUPPLIES EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		.00	20.00	50.13	50.13

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
531100	OFFICE SUPPLIES EXPENSE	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	.00	14.26	14.26
531100	OFFICE SUPPLIES EXPENSE	66.605	84P24003	WATER 106 - PPG			9.98	40.33	49.07	49.07
531100	OFFICE SUPPLIES EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG			.00	8.67	8.67	8.67
531100	OFFICE SUPPLIES EXPENSE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	4.34	4.34	4.34
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q21003	WATER 106 - PPG			.00	8.67	189.64	189.64
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q21005	AIR SECTION 105 - PPG			.00	.00	32.93	32.93
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	102.93	102.93
531100	OFFICE SUPPLIES EXPENSE	66.605	84Q24003	WATER 106 - PPG			.00	.00	38.02	38.02
531100	OFFICE SUPPLIES EXPENSE	66.605	84R21003	WATER 106 - PPG			.00	.00	41.22	41.22
531100	OFFICE SUPPLIES EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG			.00	.00	26.33	26.33
531100	OFFICE SUPPLIES EXPENSE	66.605	84R24003	WATER 106 - PPG			.00	.00	5.00	5.00
531100	OFFICE SUPPLIES EXPENSE	66.605	84S21003	WATER 106 - PPG			.00	.00	97.88	97.88
531100	OFFICE SUPPLIES EXPENSE	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	22.22	22.22
531100	OFFICE SUPPLIES EXPENSE	66.605	84S21022	RES CONS RECOV ACT 3011-PPG			.00	.00	27.75	27.75
531100	OFFICE SUPPLIES EXPENSE	66.605	84S24003	WATER 106 - PPG			12.38	46.44	55.68	55.68
531100	OFFICE SUPPLIES EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG			3.96	31.20	31.20	31.20
531100	OFFICE SUPPLIES EXPENSE	66.605	84S24022	RES CONS RECOV ACT 3011-PPG			4.95	18.57	18.57	18.57
531100	OFFICE SUPPLIES EXPENSE	66.605	84T21003	WATER 106 - PPG			.00	.00	78.38	78.38
531100	OFFICE SUPPLIES EXPENSE	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	15.42	15.42
531100	OFFICE SUPPLIES EXPENSE	66.605	84T24003	WATER 106 - PPG			9.35	9.35	26.40	26.40
531100	OFFICE SUPPLIES EXPENSE	66.605	84221003	WATER 106 - PPG			.00	.00	30.23	30.23
531100	OFFICE SUPPLIES EXPENSE	66.605	84224003	WATER 106 - PPG			.00	14.11	24.11	24.11
531100	OFFICE SUPPLIES EXPENSE	66.605	84421003	WATER 106 - PPG			.00	.00	768.70	768.70
531100	OFFICE SUPPLIES EXPENSE	66.605	84424003	WATER 106 - PPG			.00	.00	220.17	220.17
531100	OFFICE SUPPLIES EXPENSE	66.605	84721003	WATER 106 - PPG			.00	.00	10.98	10.98
531100	OFFICE SUPPLIES EXPENSE	66.605	84721013	GROUNDWATER - PPG			.00	.00	391.39	391.39
531100	OFFICE SUPPLIES EXPENSE	66.605	84724003	WATER 106 - PPG			.00	270.40	270.40	270.40
531100	OFFICE SUPPLIES EXPENSE	66.605	84724013	GROUNDWATER - PPG			725.49	886.41	970.72	970.72
531100	OFFICE SUPPLIES EXPENSE	66.605	84821003	WATER 106 - PPG			.00	515.27	804.85	804.85
531100	OFFICE SUPPLIES EXPENSE	66.605	84821013	GROUNDWATER - PPG			.00	.00	424.90	424.90
531100	OFFICE SUPPLIES EXPENSE	66.605	84824003	WATER 106 - PPG			219.62	1,089.35	1,461.28	1,461.28
531100	OFFICE SUPPLIES EXPENSE	66.605	84824013	GROUNDWATER - PPG			59.90	59.90	138.89	138.89
531100	OFFICE SUPPLIES EXPENSE	66.605	84921005	AIR SECTION 105 - PPG			.00	.00	73.61	73.61
							1,036.04	3,699.60	9,136.79	9,136.79
534600	ED & RECREATIONAL SUP EX	66.605	84A21005	AIR SECTION 105 - PPG			.00	18.00	18.00	18.00
534600	ED & RECREATIONAL SUP EX	66.605	84C21005	AIR SECTION 105 - PPG			.00	.00	830.00	830.00
534600	ED & RECREATIONAL SUP EX	66.605	84N21013	GROUNDWATER - PPG			.00	2.70	2.70	2.70
534600	ED & RECREATIONAL SUP EX	66.605	84P21003	WATER 106 - PPG			.00	11.25	11.25	11.25
534600	ED & RECREATIONAL SUP EX	66.605	84P21005	AIR SECTION 105 - PPG			.00	4.50	4.50	4.50
534600	ED & RECREATIONAL SUP EX	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	2.25	2.25	2.25
534600	ED & RECREATIONAL SUP EX	66.605	84Q21003	WATER 106 - PPG			.00	9.00	9.00	9.00

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21005	AIR SECTION 105 - PPG		.00	3.60	3.60	3.60
	534600	ED & RECREATIONAL SUP EX	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	11.25	11.25	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84R21003	WATER 106 - PPG		.00	22.50	22.50	22.50
	534600	ED & RECREATIONAL SUP EX	66.605	84R21005	AIR SECTION 105 - PPG		.00	9.00	9.00	9.00
	534600	ED & RECREATIONAL SUP EX	66.605	84S21003	WATER 106 - PPG		.00	11.25	11.25	11.25
	534600	ED & RECREATIONAL SUP EX	66.605	84S21005	AIR SECTION 105 - PPG		.00	3.60	3.60	3.60
	534600	ED & RECREATIONAL SUP EX	66.605	84S21022	RES CONS RECOV ACT 3011-PPG		.00	4.50	4.50	4.50
	534600	ED & RECREATIONAL SUP EX	66.605	84T21003	WATER 106 - PPG		.00	21.00	21.00	21.00
	534600	ED & RECREATIONAL SUP EX	66.605	84T21022	RES CONS RECOV ACT 3011-PPG		.00	7.50	7.50	7.50
	534600	ED & RECREATIONAL SUP EX	66.605	84221003	WATER 106 - PPG		.00	45.00	45.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.605	84721013	GROUNDWATER - PPG		.00	90.00	90.00	90.00
	534600	ED & RECREATIONAL SUP EX	66.605	84821003	WATER 106 - PPG		.00	180.00	180.00	180.00
	534600	ED & RECREATIONAL SUP EX	66.605	84821013	GROUNDWATER - PPG		.00	90.00	90.00	90.00
	534600	ED & RECREATIONAL SUP EX	66.605	84824013	GROUNDWATER - PPG		.00	45.00	45.00	45.00
							.00	591.90	1,421.90	1,421.90
	534700	ENG TECH & COMM SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	1,202.50	4,605.15	4,605.15
	534700	ENG TECH & COMM SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		445.43	1,291.91	1,291.91	1,291.91
	534700	ENG TECH & COMM SUP EXP	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	42.55	42.55
	534700	ENG TECH & COMM SUP EXP	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	.00	3.29	3.29
	534700	ENG TECH & COMM SUP EXP	66.605	84P24005	AIR SECTION 105 - PPG		5.99	5.99	5.99	5.99
	534700	ENG TECH & COMM SUP EXP	66.605	84Q24003	WATER 106 - PPG		.00	158.05	158.05	158.05
	534700	ENG TECH & COMM SUP EXP	66.605	84R21003	WATER 106 - PPG		.00	6.60	35.91	35.91
	534700	ENG TECH & COMM SUP EXP	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	107.25	107.25
	534700	ENG TECH & COMM SUP EXP	66.605	84R24003	WATER 106 - PPG		57.51	57.51	57.51	57.51
	534700	ENG TECH & COMM SUP EXP	66.605	84S21003	WATER 106 - PPG		.00	.00	152.53	152.53
	534700	ENG TECH & COMM SUP EXP	66.605	84S21005	AIR SECTION 105 - PPG		.00	.00	113.24	113.24
	534700	ENG TECH & COMM SUP EXP	66.605	84S21022	RES CONS RECOV ACT 3011-PPG		.00	.00	1.24	1.24
	534700	ENG TECH & COMM SUP EXP	66.605	84S24003	WATER 106 - PPG		76.14	166.84	167.87	167.87
	534700	ENG TECH & COMM SUP EXP	66.605	84S24005	AIR SECTION 105 - PPG		.00	12.48	12.48	12.48
	534700	ENG TECH & COMM SUP EXP	66.605	84T21003	WATER 106 - PPG		.00	.00	9.24	9.24
	534700	ENG TECH & COMM SUP EXP	66.605	84324003	WATER 106 - PPG		1.79	1.79	1.79	1.79
	534700	ENG TECH & COMM SUP EXP	66.605	84721003	WATER 106 - PPG		.00	1,383.41	6,736.15	6,736.15
	534700	ENG TECH & COMM SUP EXP	66.605	84724003	WATER 106 - PPG		6,613.39	9,609.26	13,341.93	13,341.93
							7,200.25	13,896.34	26,844.08	26,844.08
	534800	CONST & MAINT SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	301.00	301.00
							.00	.00	301.00	301.00
	534900	MISCELLANEOUS SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	104.47	104.47
	534900	MISCELLANEOUS SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		.00	202.80	202.80	202.80
	534900	MISCELLANEOUS SUP EXP	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	31.98	31.98
							.00	202.80	339.25	339.25
	535100	MEDICAL SUPPLIES	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	212.10	212.10

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Object						Period	Quarter	Inception To Date		
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	535100	MEDICAL SUPPLIES	66.605	84A24005	AIR SECTION 105 - PPG		534.25	534.25	534.25	534.25
	535100	MEDICAL SUPPLIES	66.605	84G21003	WATER 106 - PPG		.00	192.50	192.50	192.50
	535100	MEDICAL SUPPLIES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	319.34	319.34
	535100	MEDICAL SUPPLIES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	265.13	265.13
	535100	MEDICAL SUPPLIES	66.605	84Q21003	WATER 106 - PPG		.00	.00	251.30	251.30
	535100	MEDICAL SUPPLIES	66.605	84Q21005	AIR SECTION 105 - PPG		.00	.00	100.52	100.52
	535100	MEDICAL SUPPLIES	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG		.00	.00	314.12	314.12
	535100	MEDICAL SUPPLIES	66.605	84R21003	WATER 106 - PPG		.00	132.56	333.37	333.37
	535100	MEDICAL SUPPLIES	66.605	84R21005	AIR SECTION 105 - PPG		.00	53.03	133.36	133.36
	535100	MEDICAL SUPPLIES	66.605	84T21003	WATER 106 - PPG		.00	.00	160.28	160.28
							534.25	912.34	2,816.27	2,816.27
	537100	LABORATORY SUP EXP	66.605	84724003	WATER 106 - PPG		.00	.00	549.29	549.29
							.00	.00	549.29	549.29
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	4.76	4.76
	538100	VEHICLE & EQUIP SUP EXP	66.605	84A24005	AIR SECTION 105 - PPG		.00	5.59	5.59	5.59
	538100	VEHICLE & EQUIP SUP EXP	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	3.00	3.00
	538100	VEHICLE & EQUIP SUP EXP	66.605	84821003	WATER 106 - PPG		.00	.00	19.07	19.07
							.00	5.59	32.42	32.42
	539100	INDIRECT COST ALLOWANCE	66.605	84A24003	WATER 106 - PPG		.00	77.15	166.67	166.67
	539100	INDIRECT COST ALLOWANCE	66.605	84A24005	AIR SECTION 105 - PPG		3,576.36	15,027.20	27,710.39	27,710.39
	539100	INDIRECT COST ALLOWANCE	66.605	84B24005	AIR SECTION 105 - PPG		3,194.79	11,732.10	20,903.55	20,903.55
	539100	INDIRECT COST ALLOWANCE	66.605	84C24005	AIR SECTION 105 - PPG		1,362.87	5,273.45	9,017.71	9,017.71
	539100	INDIRECT COST ALLOWANCE	66.605	84D24003	WATER 106 - PPG		650.71	1,369.32	2,506.66	2,506.66
	539100	INDIRECT COST ALLOWANCE	66.605	84D24005	AIR SECTION 105 - PPG		1,350.38	5,095.98	8,892.52	8,892.52
	539100	INDIRECT COST ALLOWANCE	66.605	84D24013	GROUNDWATER - PPG		22.63	22.63	67.90	67.90
	539100	INDIRECT COST ALLOWANCE	66.605	84D24022	RES CONS RECOV ACT 3011-PPG		597.21	2,309.01	4,393.44	4,393.44
	539100	INDIRECT COST ALLOWANCE	66.605	84E24003	WATER 106 - PPG		116.13	357.04	499.08	499.08
	539100	INDIRECT COST ALLOWANCE	66.605	84E24005	AIR SECTION 105 - PPG		.00	204.37	288.65	288.65
	539100	INDIRECT COST ALLOWANCE	66.605	84E24013	GROUNDWATER - PPG		.00	11.76	11.76	11.76
	539100	INDIRECT COST ALLOWANCE	66.605	84F24005	AIR SECTION 105 - PPG		.00	104.14	104.14	104.14
	539100	INDIRECT COST ALLOWANCE	66.605	84G24003	WATER 106 - PPG		365.49	1,921.31	4,173.34	4,173.34
	539100	INDIRECT COST ALLOWANCE	66.605	84G24005	AIR SECTION 105 - PPG		61.34	412.18	867.84	867.84
	539100	INDIRECT COST ALLOWANCE	66.605	84G24013	GROUNDWATER - PPG		9.05	74.49	190.77	190.77
	539100	INDIRECT COST ALLOWANCE	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		362.27	1,530.75	2,521.07	2,521.07
	539100	INDIRECT COST ALLOWANCE	66.605	84H24003	WATER 106 - PPG		251.21	1,093.90	1,787.06	1,787.06
	539100	INDIRECT COST ALLOWANCE	66.605	84H24005	AIR SECTION 105 - PPG		509.06	1,511.60	2,261.99	2,261.99
	539100	INDIRECT COST ALLOWANCE	66.605	84H24013	GROUNDWATER - PPG		98.01	391.00	699.78	699.78
	539100	INDIRECT COST ALLOWANCE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		48.68	389.42	778.84	778.84
	539100	INDIRECT COST ALLOWANCE	66.605	84I24022	RES CONS RECOV ACT 3011-PPG		76.57	153.14	260.33	260.33
	539100	INDIRECT COST ALLOWANCE	66.605	84J24003	WATER 106 - PPG		.00	214.94	214.94	214.94
	539100	INDIRECT COST ALLOWANCE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		13,361.66	48,137.93	78,234.15	78,234.15

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	539100	INDIRECT COST ALLOWANCE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		2,693.51	11,401.76	17,604.78	17,604.78
	539100	INDIRECT COST ALLOWANCE	66.605	84M24003	WATER 106		.00	.00	20.90	20.90
	539100	INDIRECT COST ALLOWANCE	66.605	84M24066	AGENCY TRAINING PROGRAM		748.15	2,614.11	4,573.03	4,573.03
	539100	INDIRECT COST ALLOWANCE	66.605	84N24003	WATER 106 - PPG		.00	11.99	64.81	64.81
	539100	INDIRECT COST ALLOWANCE	66.605	84N24005	AIR SECTION 105 - PPG		25.66	115.76	321.67	321.67
	539100	INDIRECT COST ALLOWANCE	66.605	84N24013	GROUNDWATER - PPG		.00	.00	2,022.70	2,022.70
	539100	INDIRECT COST ALLOWANCE	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		36.95	303.07	450.92	450.92
	539100	INDIRECT COST ALLOWANCE	66.605	84O24003	WATER 106 - PPG		158.04	998.96	1,484.32	1,484.32
	539100	INDIRECT COST ALLOWANCE	66.605	84O24005	AIR SECTION 105 - PPG		33.87	73.37	203.18	203.18
	539100	INDIRECT COST ALLOWANCE	66.605	84P24003	WATER 106 - PPG		1,505.26	7,638.50	11,839.38	11,839.38
	539100	INDIRECT COST ALLOWANCE	66.605	84P24005	AIR SECTION 105 - PPG		453.46	2,484.61	3,683.44	3,683.44
	539100	INDIRECT COST ALLOWANCE	66.605	84P24022	RES CONS RECOV ACT 3011-PPG		.00	41.96	189.88	189.88
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24003	WATER 106 - PPG		1,362.02	5,920.91	10,419.52	10,419.52
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24005	AIR SECTION 105 - PPG		238.29	1,248.44	2,175.09	2,175.09
	539100	INDIRECT COST ALLOWANCE	66.605	84Q24022	RES CONS RECOV ACT 3011-PPG		.00	.00	17.65	17.65
	539100	INDIRECT COST ALLOWANCE	66.605	84R24003	WATER 106 - PPG		1,204.07	4,774.09	8,053.67	8,053.67
	539100	INDIRECT COST ALLOWANCE	66.605	84R24005	AIR SECTION 105 - PPG		390.22	2,039.44	2,655.87	2,655.87
	539100	INDIRECT COST ALLOWANCE	66.605	84R24022	RES CONS RECOV ACT 3011-PPG		.00	61.97	88.61	88.61
	539100	INDIRECT COST ALLOWANCE	66.605	84S24003	WATER 106 - PPG		1,639.13	6,233.56	9,801.68	9,801.68
	539100	INDIRECT COST ALLOWANCE	66.605	84S24005	AIR SECTION 105 - PPG		86.10	205.27	522.47	522.47
	539100	INDIRECT COST ALLOWANCE	66.605	84T24003	WATER 106 - PPG		857.27	2,877.84	4,581.39	4,581.39
	539100	INDIRECT COST ALLOWANCE	66.605	84T24005	AIR SECTION 105 - PPG		.00	123.55	159.65	159.65
	539100	INDIRECT COST ALLOWANCE	66.605	84T24013	GROUNDWATER - PPG		8.82	61.77	88.25	88.25
	539100	INDIRECT COST ALLOWANCE	66.605	84T24022	RES CONS RECOV ACT 3011-PPG		.00	8.83	270.32	270.32
	539100	INDIRECT COST ALLOWANCE	66.605	84O24003	WATER 106 - PPG		247.61	1,547.57	2,238.82	2,238.82
	539100	INDIRECT COST ALLOWANCE	66.605	84O24005	AIR SECTION 105 - PPG		20.63	82.54	82.54	82.54
	539100	INDIRECT COST ALLOWANCE	66.605	84O24022	RES CONS RECOV ACT 3011-PPG		350.78	804.74	1,444.40	1,444.40
	539100	INDIRECT COST ALLOWANCE	66.605	84224003	WATER 106 - PPG		3,531.47	14,155.39	22,722.13	22,722.13
	539100	INDIRECT COST ALLOWANCE	66.605	84224013	GROUNDWATER - PPG		84.29	328.22	708.57	708.57
	539100	INDIRECT COST ALLOWANCE	66.605	84324003	WATER 106 - PPG		2,208.79	10,540.29	17,340.98	17,340.98
	539100	INDIRECT COST ALLOWANCE	66.605	84424003	WATER 106 - PPG		256.51-	1,357.37	3,578.45	3,578.45
	539100	INDIRECT COST ALLOWANCE	66.605	84724003	WATER 106 - PPG		6,117.48	25,761.71	43,884.58	43,884.58
	539100	INDIRECT COST ALLOWANCE	66.605	84724013	GROUNDWATER - PPG		3,061.39	11,504.62	19,747.27	19,747.27
	539100	INDIRECT COST ALLOWANCE	66.605	84724022	RES CONS RECOV ACT 3011-PPG		.00	1,253.65	1,253.65	1,253.65
	539100	INDIRECT COST ALLOWANCE	66.605	84824003	WATER 106 - PPG		16,555.88	63,815.84	104,010.83	104,010.83
	539100	INDIRECT COST ALLOWANCE	66.605	84824013	GROUNDWATER - PPG		2,165.01	8,426.99	15,655.54	15,655.54
	539100	INDIRECT COST ALLOWANCE	66.605	84924005	AIR SECTION 105 - PPG		1,427.76	4,580.60	6,949.48	6,949.48
							<u>72,969.82</u>	<u>290,814.10</u>	<u>487,463.00</u>	<u>487,463.00</u>
	541500	LEGAL SERVICES EXPENSE	66.605	84D21003	WATER 106 - PPG		.00	.00	786.67	786.67
	541500	LEGAL SERVICES EXPENSE	66.605	84D21005	AIR SECTION 105 - PPG		.00	76.50	153.00	153.00
	541500	LEGAL SERVICES EXPENSE	66.605	84D21022	RES CONS RECOV ACT 3011-PPG		.00	.00	153.00	153.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	541500	LEGAL SERVICES EXPENSE	66.605	84D24005	AIR SECTION 105 - PPG		76.50	76.50	76.50	76.50
							76.50	153.00	1,169.17	1,169.17
	541700	LEGAL RELATED EXPENSE	66.605	84D21003	WATER 106 - PPG		.00	.00	153.00	153.00
	541700	LEGAL RELATED EXPENSE	66.605	84D24003	WATER 106 - PPG		.00	.00	127.17	127.17
							.00	.00	280.17	280.17
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21003	WATER 106 - PPG		.00	624.70	5,206.03	5,206.03
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21005	AIR SECTION 105 - PPG		.00	362.60	4,069.39	4,069.39
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21013	GROUNDWATER - PPG		.00	10.99	480.95	480.95
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G21022	RES CONS RECOV ACT 3011-PPG		.00	182.40	2,673.57	2,673.57
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24003	WATER 106 - PPG		1,149.03	2,169.81	3,283.62	3,283.62
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24005	AIR SECTION 105 - PPG		1,390.90	2,033.92	2,033.92	2,033.92
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24013	GROUNDWATER - PPG		16.49	35.72	35.72	35.72
	542100	SOS TEMP SERV - PERSONNEL	66.605	84G24022	RES CONS RECOV ACT 3011-PPG		278.26	609.83	609.83	609.83
	542100	SOS TEMP SERV - PERSONNEL	66.605	84221013	GROUNDWATER - PPG		.00	481.58	481.58	481.58
	542100	SOS TEMP SERV-PERSONNEL	66.605	84224013	GROUNDWATER - PPG		21.98	65.95	65.95	65.95
	542100	SOS TEMP SERV - PERSONNEL	66.605	84621013	GROUNDWATER - PPG		.00	443.11-	.00	.00
	542100	SOS TEMP SERV - PERSONNEL	66.605	84624005	AIR SECTION 105 - PPG		.00	60.45	60.45	60.45
	542100	SOS TEMP SERV - PERSONNEL	66.605	84624013	GROUNDWATER - PPG		.00	71.42	130.49	130.49
	542100	SOS TEMP SERV - PERSONNEL	66.605	84721003	WATER 106 - PPG		.00	165.43	1,654.50	1,654.50
	542100	SOS TEMP SERV - PERSONNEL	66.605	84724003	WATER 106 - PPG		7,640.26	9,591.86	9,591.86	9,591.86
							10,496.92	16,023.55	30,377.86	30,377.86
	542500	ENG & ARCH SERVICES	66.605	84A21005	AIR SECTION 105 - PPG		.00	166.55	166.55	166.55
							.00	166.55	166.55	166.55
	543200	IT CONSULTING-HW/SW SUPP	66.605	84F21003	WATER 106 - PPG		.00	6,600.00	6,600.00	6,600.00
							.00	6,600.00	6,600.00	6,600.00
	543500	MGT CONSULTANT SERVICES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		817.60	817.60	817.60	817.60
							817.60	817.60	817.60	817.60
	545000	LABORATORY SERVICES	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		267.13	267.13	267.13	267.13
	545000	LABORATORY SERVICES	66.605	84721003	WATER 106 - PPG		.00	.00	22,736.50	22,736.50
	545000	LABORATORY SERVICES	66.605	84724003	WATER 106 - PPG		.00	38,220.50	91,408.50	91,408.50
	545000	LABORATORY SERVICES	66.605	84821003	WATER 106 - PPG		.00	534.25	534.25	534.25
							267.13	39,021.88	114,946.38	114,946.38
	554900	OTHER CONTRACTUAL SERVICE	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	519.00	519.00
	554900	OTHER CONTRACTUAL SERVICE	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	163.80	163.80
	554900	OTHER CONTRACTUAL SERVICE	66.605	84H24022	RES CONS RECOV ACT 3011-PPG		.00	38.08	38.08	38.08
	554900	OTHER CONTRACTUAL SERVICE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	1,465.70	1,465.70	1,465.70
	554900	OTHER CONTRACTUAL SERVICE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	105.47	4,722.31	4,722.31
	554900	OTHER CONTRACTUAL SERVICE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		654.49	1,679.95	3,760.55	3,760.55
	554900	OTHER CONTRACTUAL SERVICE	66.605	84R21003	WATER 106 - PPG		.00	.00	22.50	22.50
	554900	OTHER CONTRACTUAL SERVICE	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	9.04	9.04
	554900	OTHER CONTRACTUAL SERVICE	66.605	84321003	WATER 106 - PPG		.00	.00	2,599.56	2,599.56

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	66.605	84721003	WATER 106 - PPG		.00	.00	5,663.63	5,663.63
	554900	OTHER CONTRACTUAL SERVICE	66.605	84724013	GROUNDWATER - PPG		.00	.00	128.88	128.88
	554900	OTHER CONTRACTUAL SERVICE	66.605	84724078	NON POINT SOURCE - PPG		46,490.00	46,490.00	46,490.00	46,490.00
							<u>47,144.49</u>	<u>49,779.20</u>	<u>65,583.05</u>	<u>65,583.05</u>
	555200	SOFTWARE - NEW PURCHASES	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	37.32	37.32
	555200	SOFTWARE - NEW PURCHASES	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	76.19	76.19
	555200	SOFTWARE - NEW PURCHASES	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		323.75	1,448.75	1,448.75	1,448.75
	555200	SOFTWARE - NEW PURCHASES	66.605	84N24013	GROUNDWATER - PPG		.00	.00	.37	.37
	555200	SOFTWARE - NEW PURCHASES	66.605	84P21003	WATER 106 - PPG		.00	.00	60.00	60.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	60.00	60.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84Q21005	AIR SECTION 105 - PPG		.00	.00	12.44	12.44
	555200	SOFTWARE - NEW PURCHASES	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	30.00	30.00
	555200	SOFTWARE - NEW PURCHASES	66.605	84724003	WATER 106 - PPG		.00	.00	12.68	12.68
	555200	SOFTWARE - NEW PURCHASES	66.605	84824003	WATER 106 - PPG		.00	.00	4.97	4.97
	555200	SOFTWARE - NEW PURCHASES	66.605	84824013	GROUNDWATER - PPG		.00	.00	2.48	2.48
	555200	SOFTWARE - NEW PURCHASES	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	12.44	12.44
							<u>323.75</u>	<u>1,448.75</u>	<u>1,757.64</u>	<u>1,757.64</u>
	559100	OTHER OPERATING EXP	66.605	84A21005	AIR SECTION 105 - PPG		.00	45.70	202.65	202.65
	559100	OTHER OPERATING EXP	66.605	84A24005	AIR SECTION 105 - PPG		71.08	71.08	71.08	71.08
	559100	OTHER OPERATING EXP	66.605	84C24005	AIR SECTION 105 - PPG		.00	4.00	4.00	4.00
	559100	OTHER OPERATING EXP	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	101.10	475.63	475.63
	559100	OTHER OPERATING EXP	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		197.30	197.30	197.30	197.30
	559100	OTHER OPERATING EXP	66.605	84N21003	WATER 106 - PPG		.00	.43	.43	.43
	559100	OTHER OPERATING EXP	66.605	84N21013	GROUNDWATER - PPG		.00	.00	1.13	1.13
	559100	OTHER OPERATING EXP	66.605	84N24013	GROUNDWATER - PPG		.86	.86	.86	.86
	559100	OTHER OPERATING EXP	66.605	84R21003	WATER 106 - PPG		.00	90.00	112.50	112.50
	559100	OTHER OPERATING EXP	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	9.00	9.00
	559100	OTHER OPERATING EXP	66.605	84224003	WATER 106 - PPG		.00	2.50	2.50	2.50
	559100	OTHER OPERATING EXP	66.605	84321003	WATER 106 - PPG		.00	77.20	163.43	163.43
	559100	OTHER OPERATING EXP	66.605	84324003	WATER 106 - PPG		66.67	66.67	66.67	66.67
	559100	OTHER OPERATING EXP	66.605	84421003	WATER 106 - PPG		.00	319.39	643.09	643.09
	559100	OTHER OPERATING EXP	66.605	84721003	WATER 106 - PPG		.00	.00	38.48	38.48
	559100	OTHER OPERATING EXP	66.605	84721013	GROUNDWATER - PPG		.00	11.90	23.80	23.80
	559100	OTHER OPERATING EXP	66.605	84821003	WATER 106 - PPG		.00	9.62	9.62	9.62
	559100	OTHER OPERATING EXP	66.605	84824003	WATER 106 - PPG		632.78	632.78	632.78	632.78
	559100	OTHER OPERATING EXP	66.605	84824013	GROUNDWATER - PPG		11.90	16.90	16.90	16.90
							<u>980.59</u>	<u>1,647.43</u>	<u>2,671.85</u>	<u>2,671.85</u>
	571100	BOARD & LODGING	66.605	84A21005	AIR SECTION 105 - PPG		.00	53.56	929.99	929.99
	571100	BOARD & LODGING	66.605	84A24005	AIR SECTION 105 - PPG		129.67	335.02	335.02	335.02
	571100	BOARD & LODGING	66.605	84B21005	AIR SECTION 105 - PPG		.00	80.59	508.70	508.70
	571100	BOARD & LODGING	66.605	84B24005	AIR SECTION 105 - PPG		674.77	961.55	961.55	961.55

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.605	84C21005	AIR SECTION 105 - PPG		.00	151.68	532.29	532.29
	571100	BOARD & LODGING	66.605	84D21003	WATER 106 - PPG		.00	.00	263.75	263.75
	571100	BOARD & LODGING	66.605	84F21003	WATER 106 - PPG		.00	55.00	55.00	55.00
	571100	BOARD & LODGING	66.605	84J21003	WATER 106 - PPG		.00	55.00	55.00	55.00
	571100	BOARD & LODGING	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	22.98	2,982.24	2,982.24
	571100	BOARD & LODGING	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		1,036.13-	87.14-	235.91	235.91
	571100	BOARD & LODGING	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	199.08	199.08	199.08
	571100	BOARD & LODGING	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	120.45	120.45
	571100	BOARD & LODGING	66.605	84N21022	RES CONS RECOV ACT 3011-PPG		.00	.00	29.00	29.00
	571100	BOARD & LODGING	66.605	84N24003	WATER 106 - PPG		.00	16.66	16.66	16.66
	571100	BOARD & LODGING	66.605	84N24005	AIR SECTION 105 - PPG		.00	16.67	16.67	16.67
	571100	BOARD & LODGING	66.605	84N24013	GROUNDWATER - PPG		6.34	6.34	6.34	6.34
	571100	BOARD & LODGING	66.605	84N24022	RES CONS RECOV ACT 3011-PPG		.00	16.67	16.67	16.67
	571100	BOARD & LODGING	66.605	84O21003	WATER 106 - PPG		.00	.00	55.00	55.00
	571100	BOARD & LODGING	66.605	84O21005	AIR SECTION 105 - PPG		.00	.00	26.81	26.81
	571100	BOARD & LODGING	66.605	84O24003	WATER 106 - PPG		.00	19.59	19.59	19.59
	571100	BOARD & LODGING	66.605	84O24005	AIR SECTION 105 - PPG		.00	19.60	19.60	19.60
	571100	BOARD & LODGING	66.605	84P21003	WATER 106 - PPG		.00	467.50	984.77	984.77
	571100	BOARD & LODGING	66.605	84P21005	AIR SECTION 105 - PPG		.00	11.00	359.28	359.28
	571100	BOARD & LODGING	66.605	84P21022	RES CONS RECOV ACT 3011-PPG		.00	5.50	5.50	5.50
	571100	BOARD & LODGING	66.605	84P24003	WATER 106 - PPG		235.00	235.00	319.42	319.42
	571100	BOARD & LODGING	66.605	84P24005	AIR SECTION 105 - PPG		44.00	66.00	66.00	66.00
	571100	BOARD & LODGING	66.605	84Q21003	WATER 106 - PPG		.00	.00	17.20	17.20
	571100	BOARD & LODGING	66.605	84R21003	WATER 106 - PPG		.00	500.99	1,483.22	1,483.22
	571100	BOARD & LODGING	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	249.84	249.84
	571100	BOARD & LODGING	66.605	84R24003	WATER 106 - PPG		195.00	360.00	470.00	470.00
	571100	BOARD & LODGING	66.605	84R24005	AIR SECTION 105 - PPG		.00	.00	71.76	71.76
	571100	BOARD & LODGING	66.605	84S21003	WATER 106 - PPG		.00	55.00	937.33	937.33
	571100	BOARD & LODGING	66.605	84S21005	AIR SECTION 105 - PPG		.00	.00	13.19	13.19
	571100	BOARD & LODGING	66.605	84S24003	WATER 106 - PPG		163.06	163.06	593.53	593.53
	571100	BOARD & LODGING	66.605	84S24005	AIR SECTION 105 - PPG		.00	29.73	29.73	29.73
	571100	BOARD & LODGING	66.605	84T21003	WATER 106 - PPG		.00	.00	181.97	181.97
	571100	BOARD & LODGING	66.605	84T24003	WATER 106 - PPG		92.46	336.71	336.71	336.71
	571100	BOARD & LODGING	66.605	84021003	WATER 106 - PPG		.00	.00	63.95	63.95
	571100	BOARD & LODGING	66.605	84221003	WATER 106 - PPG		.00	.00	608.32	608.32
	571100	BOARD & LODGING	66.605	84321003	WATER 106 - PPG		.00	.00	326.43	326.43
	571100	BOARD & LODGING	66.605	84324003	WATER 106 - PPG		.00	1,027.60	1,027.60	1,027.60
	571100	BOARD & LODGING	66.605	84721003	WATER 106 - PPG		.00	247.94	943.86	943.86
	571100	BOARD & LODGING	66.605	84724003	WATER 106 - PPG		.00	303.49	739.83	739.83
	571100	BOARD & LODGING	66.605	84724013	GROUNDWATER - PPG		.00	.00	24.00	24.00
	571100	BOARD & LODGING	66.605	84821003	WATER 106 - PPG		.00	1,072.43	2,841.43	2,841.43

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.605	84821013	GROUNDWATER - PPG		.00	474.09	474.09	474.09
	571100	BOARD & LODGING	66.605	84824003	WATER 106 - PPG		.00	.00	1,024.67	1,024.67
	571100	BOARD & LODGING	66.605	84921005	AIR SECTION 105 - PPG		.00	21.66	904.75	904.75
	571100	BOARD & LODGING	66.605	84924005	AIR SECTION 105 - PPG		789.15	851.08	851.08	851.08
							<u>1,293.32</u>	<u>8,151.63</u>	<u>23,334.78</u>	<u>23,334.78</u>
	571900	MEALS-ONE DAY TRAVEL	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	7.40	7.40
	571900	MEALS-ONE DAY TRAVEL	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	9.50	9.50
	571900	MEALS-ONE DAY TRAVEL	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	4.89	9.07	9.07
	571900	MEALS-ONE DAY TRAVEL	66.605	84R21003	WATER 106 - PPG		.00	18.59	44.79	44.79
	571900	MEALS-ONE DAY TRAVEL	66.605	84S24003	WATER 106 - PPG		13.23	13.23	31.18	31.18
	571900	MEALS-ONE DAY TRAVEL	66.605	84721003	WATER 106 - PPG		.00	.00	7.00	7.00
	571900	MEALS-ONE DAY TRAVEL	66.605	84821003	WATER 106 - PPG		.00	9.51	9.51	9.51
	571900	MEALS-ONE DAY TRAVEL	66.605	84824003	WATER 106 - PPG		.00	6.98	6.98	6.98
	571900	MEALS-ONE DAY TRAVEL	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	5.77	5.77
	571900	MEALS-ONE DAY TRAVEL	66.605	84924005	AIR SECTION 105 - PPG		4.80	4.80	4.80	4.80
							<u>18.03</u>	<u>58.00</u>	<u>136.00</u>	<u>136.00</u>
	572100	COMMERCIAL TRANSPORTATION	66.605	84A21005	AIR SECTION 105 - PPG		.00	18.00	481.24	481.24
	572100	COMMERCIAL TRANSPORTATION	66.605	84A24005	AIR SECTION 105 - PPG		.00	334.83	334.83	334.83
	572100	COMMERCIAL TRANSPORTATION	66.605	84B21005	AIR SECTION 105 - PPG		.00	155.16	304.56	304.56
	572100	COMMERCIAL TRANSPORTATION	66.605	84B24005	AIR SECTION 105 - PPG		12.40	483.32	483.32	483.32
	572100	COMMERCIAL TRANSPORTATION	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	92.80	92.80
	572100	COMMERCIAL TRANSPORTATION	66.605	84D21003	WATER 106 - PPG		.00	.00	523.50	523.50
	572100	COMMERCIAL TRANSPORTATION	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	345.70	1,009.90	1,009.90
	572100	COMMERCIAL TRANSPORTATION	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		470.90	501.90	688.65	688.65
	572100	COMMERCIAL TRANSPORTATION	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	.00	190.25	190.25
	572100	COMMERCIAL TRANSPORTATION	66.605	84N24013	GROUNDWATER - PPG		.00	9.90	9.90	9.90
	572100	COMMERCIAL TRANSPORTATION	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	85.20	85.20
	572100	COMMERCIAL TRANSPORTATION	66.605	84021022	RES CONS RECOV ACT 3011-PPG		.00	241.29	721.29	721.29
	572100	COMMERCIAL TRANSPORTATION	66.605	84221003	WATER 106 - PPG		.00	.00	21.00	21.00
	572100	COMMERCIAL TRANSPORTATION	66.605	84224003	WATER 106 - PPG		.00	.00	312.67	312.67
	572100	COMMERCIAL TRANSPORTATION	66.605	84324003	WATER 106 - PPG		.00	12.40	12.40	12.40
	572100	COMMERCIAL TRANSPORTATION	66.605	84821003	WATER 106 - PPG		.00	24.20	1,125.19	1,125.19
	572100	COMMERCIAL TRANSPORTATION	66.605	84821013	GROUNDWATER - PPG		.00	243.80	291.27	291.27
	572100	COMMERCIAL TRANSPORTATION	66.605	84824003	WATER 106 - PPG		492.70	492.70	492.70	492.70
	572100	COMMERCIAL TRANSPORTATION	66.605	84824013	GROUNDWATER - PPG		.00	.00	29.00	29.00
	572100	COMMERCIAL TRANSPORTATION	66.605	84921005	AIR SECTION 105 - PPG		.00	484.60	820.70	820.70
	572100	COMMERCIAL TRANSPORTATION	66.605	84924005	AIR SECTION 105 - PPG		43.17	43.17	43.17	43.17
							<u>1,019.17</u>	<u>3,390.97</u>	<u>8,073.54</u>	<u>8,073.54</u>
	573100	STATE-OWNED TRANSPORTATION	66.605	84A21005	AIR SECTION 105 - PPG		.00	176.93	1,329.96	1,329.96
	573100	STATE-OWNED TRANSPORTATION	66.605	84A24005	AIR SECTION 105 - PPG		710.10	1,001.19	1,600.76	1,600.76
	573100	STATE-OWNED TRANSPORTATION	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	25.97	25.97

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
573100	STATE-OWNED TRANSPORTATION	66.605	84C24005	AIR SECTION 105 - PPG			14.69	29.49	29.49	29.49
573100	STATE-OWNED TRANSPORTATION	66.605	84D21003	WATER 106 - PPG			.00	.00	8.42	8.42
573100	STATE-OWNED TRANSPORTATION	66.605	84D21005	AIR SECTION 105 - PPG			.00	.00	47.80	47.80
573100	STATE-OWNED TRANSPORTATION	66.605	84J21022	RES CONS RECOV ACT 3011-PPG			.00	301.40	1,105.94	1,105.94
573100	STATE-OWNED TRANSPORTATION	66.605	84J24022	RES CONS RECOV ACT 3011-PPG			786.09	1,083.06	1,235.74	1,235.74
573100	STATE-OWNED TRANSPORTATION	66.605	84K21022	RES CONS RECOV ACT 3011-PPG			.00	.00	53.78	53.78
573100	STATE-OWNED TRANSPORTATION	66.605	84K24022	RES CONS RECOV ACT 3011-PPG			25.15	25.15	25.15	25.15
573100	STATE-OWNED TRANSPORTATION	66.605	84M21066	AGENCY TRAINING PROGRAM			.00	19.67	94.01	94.01
573100	STATE-OWNED TRANSPORTATION	66.605	84M24066	AGENCY TRAINING PROGRAM			.00	62.88	62.88	62.88
573100	STATE-OWNED TRANSPORTATION	66.605	84N21013	GROUNDWATER - PPG			.00	.00	1.11	1.11
573100	STATE-OWNED TRANSPORTATION	66.605	84N24013	GROUNDWATER - PPG			2.45	2.45	2.45	2.45
573100	STATE-OWNED TRANSPORTATION	66.605	84O21003	WATER 106 - PPG			.00	.00	141.73	141.73
573100	STATE-OWNED TRANSPORTATION	66.605	84O21005	AIR SECTION 105 - PPG			.00	47.80	47.80	47.80
573100	STATE-OWNED TRANSPORTATION	66.605	84O24003	WATER 106 - PPG			.00	138.14	138.14	138.14
573100	STATE-OWNED TRANSPORTATION	66.605	84P21003	WATER 106 - PPG			.00	511.75	1,393.98	1,393.98
573100	STATE-OWNED TRANSPORTATION	66.605	84P21005	AIR SECTION 105 - PPG			.00	323.81	715.10	715.10
573100	STATE-OWNED TRANSPORTATION	66.605	84P21022	RES CONS RECOV ACT 3011-PPG			.00	.00	46.19	46.19
573100	STATE-OWNED TRANSPORTATION	66.605	84P24003	WATER 106 - PPG			1,061.38	1,290.97	1,536.48	1,536.48
573100	STATE-OWNED TRANSPORTATION	66.605	84P24005	AIR SECTION 105 - PPG			702.56	1,076.40	1,299.41	1,299.41
573100	STATE-OWNED TRANSPORTATION	66.605	84P24022	RES CONS RECOV ACT 3011-PPG			.00	9.25	9.25	9.25
573100	STATE-OWNED TRANSPORTATION	66.605	84Q21003	WATER 106 - PPG			.00	202.97	708.25	708.25
573100	STATE-OWNED TRANSPORTATION	66.605	84Q21005	AIR SECTION 105 - PPG			.00	86.10	106.99	106.99
573100	STATE-OWNED TRANSPORTATION	66.605	84Q21022	RES CONS RECOV ACT 3011-PPG			.00	.00	24.25	24.25
573100	STATE-OWNED TRANSPORTATION	66.605	84Q24003	WATER 106 - PPG			704.30	930.77	1,211.61	1,211.61
573100	STATE-OWNED TRANSPORTATION	66.605	84Q24005	AIR SECTION 105 - PPG			73.29	156.09	236.78	236.78
573100	STATE-OWNED TRANSPORTATION	66.605	84R21003	WATER 106 - PPG			.00	322.56	1,067.55	1,067.55
573100	STATE-OWNED TRANSPORTATION	66.605	84R21005	AIR SECTION 105 - PPG			.00	175.30	220.78	220.78
573100	STATE-OWNED TRANSPORTATION	66.605	84R24003	WATER 106 - PPG			942.96	1,300.90	1,592.33	1,592.33
573100	STATE-OWNED TRANSPORTATION	66.605	84R24005	AIR SECTION 105 - PPG			321.74	422.06	475.05	475.05
573100	STATE-OWNED TRANSPORTATION	66.605	84R24022	RES CONS RECOV ACT 3011-PPG			.00	.00	11.40	11.40
573100	STATE-OWNED TRANSPORTATION	66.605	84S21003	WATER 106 - PPG			.00	378.73	805.39	805.39
573100	STATE-OWNED TRANSPORTATION	66.605	84S21005	AIR SECTION 105 - PPG			.00	.00	462.17	462.17
573100	STATE-OWNED TRANSPORTATION	66.605	84S24003	WATER 106 - PPG			860.75	1,356.74	1,462.74	1,462.74
573100	STATE-OWNED TRANSPORTATION	66.605	84S24005	AIR SECTION 105 - PPG			157.38	214.57	214.57	214.57
573100	STATE-OWNED TRANSPORTATION	66.605	84T21003	WATER 106 - PPG			.00	273.68	503.29	503.29
573100	STATE-OWNED TRANSPORTATION	66.605	84T21005	AIR SECTION 105 - PPG			.00	.00	71.99	71.99
573100	STATE-OWNED TRANSPORTATION	66.605	84T21022	RES CONS RECOV ACT 3011-PPG			.00	.00	116.91	116.91
573100	STATE-OWNED TRANSPORTATION	66.605	84T24003	WATER 106 - PPG			671.00	994.97	1,216.79	1,216.79
573100	STATE-OWNED TRANSPORTATION	66.605	84T24005	AIR SECTION 105 - PPG			25.37	25.37	25.37	25.37
573100	STATE-OWNED TRANSPORTATION	66.605	84221003	WATER 106 - PPG			.00	.00	128.20	128.20
573100	STATE -OWNED TRANSPORTATION	66.605	84224003	WATER 106 - PPG			29.69	29.69	29.69	29.69

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	66.605	84321003	WATER 106 - PPG		.00	.00	55.10	55.10
	573100	STATE-OWNED TRANSPORTATION	66.605	84324003	WATER 106 - PPG		210.30	210.30	395.26	395.26
	573100	STATE-OWNED TRANSPORTATION	66.605	84721003	WATER 106 - PPG		154.14	1,172.17	2,712.45	2,712.45
	573100	STATE-OWNED TRANSPORTATION	66.605	84721013	GROUNDWATER - PPG		.00	.00	87.71	87.71
	573100	STATE-OWNED TRANSPORTATION	66.605	84721022	RES CONS RECOV ACT 30		.00	19.67	19.67	19.67
	573100	STATE-OWNED TRANSPORTATION	66.605	84724003	WATER 106 - PPG		3,536.04	4,821.27	6,701.78	6,701.78
	573100	STATE-OWNED TRANSPORTATION	66.605	84724013	GROUNDWATER - PPG		216.32	319.35	352.02	352.02
	573100	STATE-OWNED TRANSPORTATION	66.605	84821003	WATER 106 - PPG		.00	472.81	914.61	914.61
	573100	STATE-OWNED TRANSPORTATION	66.605	84821013	GROUNDWATER - PPG		.00	.00	345.06	345.06
	573100	STATE-OWNED TRANSPORTATION	66.605	84824003	WATER 106 - PPG		766.75	1,060.71	1,682.16	1,682.16
	573100	STATE-OWNED TRANSPORTATION	66.605	84824013	GROUNDWATER - PPG		29.47	29.47	78.52	78.52
	573100	STATE-OWNED TRANSPORTATION	66.605	84921003	WATER 106 - PPG		.00	.00	52.34	52.34
	573100	STATE-OWNED TRANSPORTATION	66.605	84924005	AIR SECTION 105 - PPG		.00	77.36	77.36	77.36
							12,001.92	21,153.95	35,117.68	35,117.68
	574500	PERSONAL VEHICLE MILEAGE	66.605	84A21005	AIR SECTION 105 - PPG		.00	18.11	92.90	92.90
	574500	PERSONAL VEHICLE MIEAGE	66.605	84A24005	AIR SECTION 105 - PPG		170.00	170.00	170.00	170.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	244.72	244.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84B24005	AIR SECTION 105 - PPG		19.65	19.65	19.65	19.65
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	67.86	67.86
	574500	PERSONAL VEHICLE MILEAGE	66.605	84C24005	AIR SECTION 105 - PPG		.00	84.00	84.00	84.00
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	244.01	1,210.97	1,210.97
	574500	PERSONAL VEHICLE MILEAGE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		236.63	551.26	551.26	551.26
	574500	PERSONAL VEHICLE MILEAGE	66.605	84N24005	AIR SECTION 105 - PPG		43.50	43.50	43.50	43.50
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O21003	WATER 106 - PPG		.00	.00	3.66	3.66
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O24003	WATER 106 - PPG		.00	11.72	11.72	11.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84O24005	AIR SECTION 105 - PPG		.00	11.72	11.72	11.72
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	105.12	105.12
	574500	PERSONAL VEHICLE MILEAGE	66.605	84P24005	AIR SECTION 105 - PPG		126.75	126.75	126.75	126.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R21003	WATER 106 - PPG		.00	30.75	30.75	30.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	118.24	118.24
	574500	PERSONAL VEHICLE MILEAGE	66.605	84S24003	WATER 106 - PPG		.00	.00	48.75	48.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84221003	WATER 106 - PPG		.00	.00	10.71	10.71
	574500	PERSONAL VEHICLE MILEAGE	66.605	84721003	WATER 106 - PPG		.00	138.00	168.24	168.24
	574500	PERSONAL VEHICLE MILEAGE	66.605	84724003	WATER 106 - PPG		48.84	48.84	48.84	48.84
	574500	PERSONAL VEHICLE MILEAGE	66.605	84724013	GROUNDWATER - PPG		.00	.00	88.50	88.50
	574500	PERSONAL VEHICLE MILEAGE	66.605	84821003	WATER 106 - PPG		.00	47.25	1,042.05	1,042.05
	574500	PERSONAL VEHICLE MILEAGE	66.605	84821013	GROUNDWATER - PPG		.00	.00	100.80	100.80
	574500	PERSONAL VEHICLE MILEAGE	66.605	84824013	GROUNDWATER - PPG		.00	.00	48.75	48.75
	574500	PERSONAL VEHICLE MILEAGE	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	38.16	38.16
	574500	PERSONAL VEHICLE MILEAGE	66.605	84924005	AIR SECTION 105 - PPG		27.34	27.34	27.34	27.34
							672.71	1,572.90	4,514.96	4,514.96

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	32.20	32.20
	575100	MISC TRAVEL EXPENSE	66.605	84A24005	AIR SECTION 105 - PPG		17.60	43.60	43.60	43.60
	575100	MISC TRAVEL EXPENSE	66.605	84B21005	AIR SECTION 105 - PPG		.00	.00	20.51	20.51
	575100	MISC TRAVEL EXPENSE	66.605	84B24005	AIR SECTION 105 - PPG		40.35	45.19	45.19	45.19
	575100	MISC TRAVEL EXPENSE	66.605	84C21005	AIR SECTION 105 - PPG		.00	.00	21.20	21.20
	575100	MISC TRAVEL EXPENSE	66.605	84D21003	WATER 106 - PPG		.00	.00	17.00	17.00
	575100	MISC TRAVEL EXPENSE	66.605	84J21022	RES CONS RECOV ACT 3011-PPG		.00	.00	70.00	70.00
	575100	MISC TRAVEL EXPENSE	66.605	84J24022	RES CONS RECOV ACT 3011-PPG		5.40	42.87	52.62	52.62
	575100	MISC TRAVEL EXPENSE	66.605	84K21022	RES CONS RECOV ACT 3011-PPG		.00	4.50	4.50	4.50
	575100	MISC TRAVEL EXPENSE	66.605	84K24022	RES CONS RECOV ACT 3011-PPG		.00	.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	66.605	84N24013	GROUNDWATER - PPG		.36	.36	.36	.36
	575100	MISC TRAVEL EXPENSE	66.605	84O21003	WATER 106 - PPG		.00	.00	34.42	34.42
	575100	MISC TRAVEL EXPENSE	66.605	84O21005	AIR SECTION 105 - PPG		.00	.00	81.54	81.54
	575100	MISC TRAVEL EXPENSE	66.605	84P21003	WATER 106 - PPG		.00	.00	11.22	11.22
	575100	MISC TRAVEL EXPENSE	66.605	84P21005	AIR SECTION 105 - PPG		.00	.00	11.00	11.00
	575100	MISC TRAVEL EXPENSE	66.605	84P24003	WATER 106 - PPG		.00	.00	14.75	14.75
	575100	MISC TRAVEL EXPENSE	66.605	84P24005	AIR SECTION 105 - PPG		.00	2.40	2.40	2.40
	575100	MISC TRAVEL EXPENSE	66.605	84Q21003	WATER 106 - PPG		.00	.00	14.70	14.70
	575100	MISC TRAVEL EXPENSE	66.605	84R21003	WATER 106 - PPG		.00	6.50	40.25	40.25
	575100	MISC TRAVEL EXPENSE	66.605	84R21005	AIR SECTION 105 - PPG		.00	.00	17.00	17.00
	575100	MISC TRAVEL EXPENSE	66.605	84R24003	WATER 106 - PPG		.00	6.00	12.00	12.00
	575100	MISC TRAVEL EXPENSE	66.605	84S21003	WATER 106 - PPG		.00	.00	68.50	68.50
	575100	MISC TRAVEL EXPENSE	66.605	84S24003	WATER 106 - PPG		16.25	21.00	82.75	82.75
	575100	MISC TRAVEL EXPENSE	66.605	84S24005	AIR SECTION 105 - PPG		.00	2.40	2.40	2.40
	575100	MISC TRAVEL EXPENSE	66.605	84T21003	WATER 106 - PPG		.00	.00	11.00	11.00
	575100	MISC TRAVEL EXPENSE	66.605	84T24003	WATER 106 - PPG		.00	24.00	24.00	24.00
	575100	MISC TRAVEL EXPENSE	66.605	84321003	WATER 106 - PPG		.00	.00	2.70	2.70
	575100	MISC TRAVEL EXPENSE	66.605	84821003	WATER 106 - PPG		.00	24.00	40.00	40.00
	575100	MISC TRAVEL EXPENSE	66.605	84821013	GROUNDWATER - PPG		.00	38.00	38.00	38.00
	575100	MISC TRAVEL EXPENSE	66.605	84824013	GROUNDWATER - PPG		.00	.00	23.96	23.96
	575100	MISC TRAVEL EXPENSE	66.605	84921005	AIR SECTION 105 - PPG		.00	.00	58.50	58.50
	575100	MISC TRAVEL EXPENSE	66.605	84924005	AIR SECTION 105 - PPG		37.42	37.42	37.42	37.42
							<u>117.38</u>	<u>298.24</u>	<u>947.69</u>	<u>947.69</u>
	583300	COMPUTER HARDWARE EQUIPME	66.605	84821003	WATER 106 - PPG		.00	.00	708.00	708.00
	583300	COMPUTER HARDWARE EQUIPME	66.605	84821013	GROUNDWATER - PPG		.00	.00	354.00	354.00
							<u>.00</u>	<u>.00</u>	<u>1,062.00</u>	<u>1,062.00</u>
	586900	OTHER FIXED ASSETS	66.605	84A21005	AIR SECTION 105 - PPG		.00	.00	5,465.80	5,465.80
	586900	OTHER FIXED ASSETS	66.605	84724003	WATER 106 - PPG		3,600.00	3,600.00	3,600.00	3,600.00
							<u>3,600.00</u>	<u>3,600.00</u>	<u>9,065.80</u>	<u>9,065.80</u>
	599100	OTHER GOVERNMENT AID	66.461	84A24005	AIR SECTION 105 - PPG		197,325.00	197,325.00	197,325.00	197,325.00
							<u>197,325.00</u>	<u>197,325.00</u>	<u>197,325.00</u>	<u>197,325.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							608,236.21	1,407,082.97	3,017,576.98	3,017,576.98
CD997676-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.461	84391019	WETLANDS PROTECTION		.00	.00	534.43-	534.43-
	486500	MISCELLANEOUS ADJUSTMENT	66.461	84394019	WETLANDS PROTECTION		.00	.00	2,481.57-	2,696.65-
							.00	.00	3,016.00-	3,231.08-
	511100	PERMANENT SALARIES-WAGES	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	12,664.85
	511100	PERMANENT SALARIES-WAGES	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	5,135.86
							.00	.00	.00	17,800.71
	511300	OVERTIME PAYMENTS	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	18.91
	511300	OVERTIME PAYMENTS	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	56.51
							.00	.00	.00	75.42
	511800	COMPENSATORY TIME PAID	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	.72
	511800	COMPENSATORY TIME PAID	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	2.65
							.00	.00	.00	3.37
	512100	VACATION LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	1,757.81
	512100	VACATION LEAVE EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	382.66
							.00	.00	.00	2,140.47
	512200	SICK LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	364.49
	512200	SICK LEAVE EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	358.47
							.00	.00	.00	722.96
	512300	HOLIDAY LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	776.92
	512300	HOLIDAY LEAVE EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	172.03
							.00	.00	.00	948.95
	512600	CIVIL LEAVE EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	204.07
							.00	.00	.00	204.07
	515100	RETIREMENT PLANS EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	1,127.01
	515100	RETIREMENT PLANS EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	419.10
							.00	.00	.00	1,546.11
	515200	OASDI EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	1,132.02
	515200	OASDI EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	441.05
							.00	.00	.00	1,573.07
	515400	LIFE & ACCIDENT INS EXP	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	8.15
	515400	LIFE & ACCIDENT INS EXP	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	3.19
							.00	.00	.00	11.34
	515500	HEALTH INSURANCE EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.00	.00	1,221.04
	515500	HEALTH INSURANCE EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	2,493.31
							.00	.00	.00	3,714.35
	521100	POSTAGE EXPENSE	66.461	84391019	WETLANDS PROTECTION		.00	.32	1.58	22.02
	521100	POSTAGE EXPENSE	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	104.89
							.00	.32	1.58	126.91
	521200	COM EXPENSE - VOICE/DATA	66.461	84394019	WETLANDS PROTECTION		.00	.00	.00	2.10

Agency Number 084 ENVIRONMENTAL QUALITY						Period	Quarter	Inception To Date		
Description	Object	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.606	847G4070	TMDL DEVELOPMENT		.00	.00	.00	198.20
							.00	.00	.00	198.20
	515100	RETIREMENT PLANS EXPENSE	66.606	847G4070	TMDL DEVELOPMENT		.00	.00	.00	13.39
							.00	.00	.00	13.39
	515200	OASDI EXPENSE	66.606	847G4070	TMDL DEVELOPMENT		.00	.00	.00	13.72
							.00	.00	.00	13.72
	515400	LIFE & ACCIDENT INS EXP	66.606	847G4070	TMDL DEVELOPMENT		.00	.00	.00	.12
							.00	.00	.00	.12
	515500	HEALTH INSURANCE EXPENSE	66.606	847G4070	TMDL DEVELOPMENT		.00	.00	.00	47.56
							.00	.00	.00	47.56
	539100	INDIRECT COST ALLOWANCE	66.463	847G4070	TMDL DEVELOPMENT		.00	.00	.00	95.35
							.00	.00	.00	95.35
					CP997693-01		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>368.34</u>
CP997883-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	847J4070	NE RESERVOIR SEDIMENT STUDY		.00	.00	.00	432.00-
							.00	.00	.00	432.00-
					CP997883-01		<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>432.00-</u>
CS310001-00										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84404006	CLEAN WATER SRF LOANS		.00	.00	.00	112,957.56
							.00	.00	.00	112,957.56
	493200	OPERATING TRANSFERS OUT	66.458	84404006	CLEAN WATER SRF LOANS		.00	.00	.00	47,506.86
							.00	.00	.00	47,506.86
	521100	POSTAGE EXPENSE	66.458	84404006	CLEAN WATER SRF LOANS		.00	.00	.00	1.73
	521100	POSTAGE EXPENSE	66.458	84404007	CLEAN WATER SRF ADMIN		.00	.00	31.75-	.00
							.00	.00	31.75-	1.73
	591100	AID TO LOCAL GOVERNMENTS	66.458	844X6206	CWSRF REPAID PRINCIPAL		.00	.00	.00	2,128,599.00
	591100	AID TO LOCAL GOVERNMENTS	66.458	84404006	CLEAN WATER SRF LOANS		.00	.00	.00	55,536,130.00
							.00	.00	.00	57,664,729.00
					CS310001-00		<u>.00</u>	<u>.00</u>	<u>31.75-</u>	<u>57,825,195.15</u>
CS310001-01										
	486500	MISCELLANEOUS ADJUSTMENT	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	5,409.59
							.00	.00	.00	5,409.59
	491300	SALE - SURP PROP/FIXED ASSET	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	519.65-
							.00	.00	.00	519.65-
	493200	OPERATING TRANSFERS OUT	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	3,293.45
							.00	.00	.00	3,293.45
	511100	PERMANENT SALARIES-WAGES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	906,095.49
							.00	.00	.00	906,095.49
	511700	EMPLOYEE BONUSES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,165.00
							.00	.00	.00	1,165.00
	512100	VACATION LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	92,015.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	92,015.78
	512200	SICK LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	57,208.67
							.00	.00	.00	57,208.67
	512300	HOLIDAY LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	48,683.43
							.00	.00	.00	48,683.43
	512500	FUNERAL LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,089.71
							.00	.00	.00	1,089.71
	512600	CIVIL LEAVE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	909.27
							.00	.00	.00	909.27
	515100	RETIREMENT PLANS EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	69,335.01
							.00	.00	.00	69,335.01
	515200	OASDI EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	83,691.37
							.00	.00	.00	83,691.37
	515400	LIFE & ACCIDENT INS EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	790.35
							.00	.00	.00	790.35
	515500	HEALTH INSURANCE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	89,136.35
							.00	.00	.00	89,136.35
	516200	TUITION ASSISTANCE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	660.17
							.00	.00	.00	660.17
	521100	POSTAGE EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	5,979.26
							.00	.00	.00	5,979.26
	521200	COM EXPENSE - VOICE/DATA	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	.75
							.00	.00	.00	.75
	521300	FREIGHT EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	126.99
							.00	.00	.00	126.99
	521500	PUBLICATION & PRINT EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	7,823.50
							.00	.00	.00	7,823.50
	522100	DUES & SUBSCRIPTION EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	6,469.50
							.00	.00	.00	6,469.50
	522200	CONFERENCE REGISTRATION	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	4,395.75
							.00	.00	.00	4,395.75
	524600	RENT EXPENSE-BUILDINGS	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	156.01
							.00	.00	.00	156.01
	527100	REP & MAINT-OFFICE EQUIP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	160.00
							.00	.00	.00	160.00
	527400	REP & MAINT-DATA PROC	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,040.00
							.00	.00	.00	1,040.00
	531100	OFFICE SUPPLIES EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	4,195.50
							.00	.00	.00	4,195.50
	534600	ED & RECREATIONAL SUP EX	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,135.45
							.00	.00	.00	1,135.45

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534700	ENG TECH & COMM SUP EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	.99
	538100	VEHICLE & EQUIP SUP EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	47.77
	539100	INDIRECT COST ALLOWANCE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	442,326.05
	541100	ACCTG & AUDITING SERVICES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	6,870.69
	543100	IT CONSULTING-APPLICATIONS	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	6,870.69
	554900	OTHER CONTRACTUAL SERVICES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,540.00
	555200	SOFTWARE - NEW PURCHASES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	1,540.00
	559100	OTHER OPERATING EXP	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	11,692.23
	571100	BOARD & LODGING	66.458	84214007	CLEAN WATER SRF ADMIN		.00	.00	42.32-	1,927.58
	571100	BOARD & LODGING	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	110.00
	571800	TAXABLE TRAVEL EXPENSES	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	42.32-	110.00
	571900	MEALS-ONE DAY TRAVEL	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	8,058.45
	572100	COMMERCIAL TRANSPORTATIO	66.458	84214007	CLEAN WATER SRF ADMIN		.00	.00	1.92-	1.00
	572100	COMMERCIAL TRANSPORTATIO	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	259.00
	573100	STATE-OWNED TRANSPORTAION	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	259.00
	574500	PERSONAL VEHICLE MILEAGE	66.458	84214007	CLEAN WATER SRF ADMIN		.00	.00	.82-	4,099.46
	574500	PERSONAL VEHICLE MILEAGE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	9,469.88
	575100	MISC TRAVEL EXPENSE	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.82-	9,469.88
	583000	FURNITURE AND OFFICE EQUIPMENT	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	6,169.22
	583300	COMPUTER HARDWARE EQUIPMENT	66.458	84414007	CLEAN WATER SRF ADMIN		.00	.00	.00	119.80
							.00	.00	.00	119.80
							.00	.00	.00	5,738.90
							.00	.00	.00	5,738.90
							.00	.00	.00	20,393.72
							.00	.00	.00	20,393.72
							.00	.00	45.06-	1,909,271.44
							.00	.00	.00	100,000.00
							.00	.00	250,000.00-	350,000.00-

CS310001-02

CS310001-01

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	250,000.00-	250,000.00-
	491300	SALE - SURP PROP/FIXED ASSET	84E22007	SRF ADMINISTRATION			.00	.00	3.37-	3.37-
							.00	.00	3.37-	3.37-
	511100	PERMANENT SALARIES-WAGES	84D22007	SRF ADMINISTRATION			.00	.00	1,838.21	1,838.21
	511100	PERMANENT SALARIES-WAGES	84E22007	SRF ADMINISTRATION			.00	.00	13,903.15	18,636.64
	511100	PERMANENT SALARIES-WAGES	84H22007	SRF ADMINISTRATION			.00	.00	358.31	366.91
	511100	PERMANENT SALARIES-WAGES	84N22007	SRF ADMINISTRATION			.00	.00	15,415.43	27,125.35
	511100	PERMANENT SALARIES-WAGES	84222007	SRF ADMINISTRATION			.00	.00	2,116.57	3,643.82
	511100	PERMANENT SALARIES-WAGES	84422007	SRF ADMINISTRATION			.00	.00	97,660.77	199,236.01
	511100	PERMANENT SALARIES-WAGES	84822007	SRF ADMINISTRATION			.00	.00	14,951.12	33,771.02
							.00	.00	146,243.56	284,617.96
	511300	OVERTIME PAYMENTS	84N22007	SRF ADMINISTRATION			.00	.00	504.77	504.77
	511300	OVERTIME PAYMENTS	84222007	SRF ADMINISTRATION			.00	.00	23.75	23.75
							.00	.00	528.52	528.52
	511800	COMPENSATORY TIME PAID	84E22007	SRF ADMINISTRATION			.00	.00	52.08	58.64
							.00	.00	52.08	58.64
	512100	VACATION LEAVE EXPENSE	84D22007	SRF ADMINISTRATION			.00	.00	317.29	317.29
	512100	VACATION LEAVE EXPENSE	84E22007	SRF ADMINISTRATION			.00	.00	779.70	1,346.03
	512100	VACATION LEAVE EXPENSE	84H22007	SRF ADMINISTRATION			.00	.00	69.69	69.69
	512100	VACATION LEAVE EXPENSE	84N22007	SRF ADMINISTRATION			.00	.00	944.21	1,448.11
	512100	VACATION LEAVE EXPENSE	84222007	SRF ADMINISTRATION			.00	.00	181.08	289.83
	512100	VACATION LEAVE EXPENSE	84422007	SRF ADMINISTRATION			.00	.00	20,429.78	35,034.75
	512100	VACATION LEAVE EXPENSE	84822007	SRF ADMINISTRATION			.00	.00	2,021.46	3,523.24
							.00	.00	24,743.21	42,028.94
	512200	SICK LEAVE EXPENSE	84D22007	SRF ADMINISTRATION			.00	.00	3.78	3.78
	512200	SICK LEAVE EXPENSE	84E22007	SRF ADMINISTRATION			.00	.00	292.96	528.33
	512200	SICK LEAVE EXPENSE	84H22007	SRF ADMINISTRATION			.00	.00	19.97	19.97
	512200	SICK LEAVE EXPENSE	84N22007	SRF ADMINISTRATION			.00	.00	907.40	1,366.85
	512200	SICK LEAVE EXPENSE	84222007	SRF ADMINISTRATION			.00	.00	78.23	168.30
	512200	SICK LEAVE EXPENSE	84422007	SRF ADMINISTRATION			.00	.00	15,142.69	21,122.99
	512200	SICK LEAVE EXPENSE	84822007	SRF ADMINISTRATION			.00	.00	122.65	371.71
							.00	.00	16,567.68	23,581.93
	512300	HOLIDAY LEAVE EXPENSE	84D22007	SRF ADMINISTRATION			.00	.00	141.77	141.77
	512300	HOLIDAY LEAVE EXPENSE	84E22007	SRF ADMINISTRATION			.00	.00	650.67	884.94
	512300	HOLIDAY LEAVE EXPENSE	84H22007	SRF ADMINISTRATION			.00	.00	38.26	38.78
	512300	HOLIDAY LEAVE EXPENSE	84N22007	SRF ADMINISTRATION			.00	.00	1,007.11	1,556.69
	512300	HOLIDAY LEAVE EXPENSE	84222007	SRF ADMINISTRATION			.00	.00	103.96	181.59
	512300	HOLIDAY LEAVE EXPENSE	84422007	SRF ADMINISTRATION			.00	.00	9,429.15	14,355.24
	512300	HOLIDAY LEAVE EXPENSE	84822007	SRF ADMINISTRATION			.00	.00	838.87	1,630.27
							.00	.00	12,209.79	18,789.28
	512500	FUNERAL LEAVE EXPENSE	84N22007	SRF ADMINISTRATION			.00	.00	319.11	319.11

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	810.87	810.87
							.00	.00	1,129.98	1,129.98
	512600	CIVIL LEAVE EXPENSE		84822007	SRF ADMINISTRATION		.00	.00	63.97	63.97
							.00	.00	63.97	63.97
	515100	RETIREMENT PLANS EXPENSE		84D22007	SRF ADMINISTRATION		.00	.00	170.07	170.07
	515100	RETIREMENT PLANS EXPENSE		84E22007	SRF ADMINISTRATION		.00	.00	777.03	1,168.08
	515100	RETIREMENT PLANS EXPENSE		84H22007	SRF ADMINISTRATION		.00	.00	35.49	36.10
	515100	RETIREMENT PLANS EXPENSE		84N22007	SRF ADMINISTRATION		.00	.00	1,396.30	2,300.44
	515100	RETIREMENT PLANS EXPENSE		84222007	SRF ADMINISTRATION		.00	.00	180.44	305.38
	515100	RETIREMENT PLANS EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	10,444.18	19,329.30
	515100	RETIREMENT PLANS EXPENSE		84822007	SRF ADMINISTRATION		.00	.00	1,316.50	2,811.22
							.00	.00	14,320.01	26,120.59
	515200	OASDI EXPENSE		84D22007	SRF ADMINISTRATION		.00	.00	174.70	174.70
	515200	OASDI EXPENSE		84E22007	SRF ADMINISTRATION		.00	.00	1,123.68	1,542.62
	515200	OASDI EXPENSE		84H22007	SRF ADMINISTRATION		.00	.00	36.08	36.76
	515200	OASDI EXPENSE		84N22007	SRF ADMINISTRATION		.00	.00	1,415.78	2,395.41
	515200	OASDI EXPENSE		84222007	SRF ADMINISTRATION		.00	.00	177.77	305.79
	515200	OASDI EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	10,681.79	20,119.79
	515200	OASDI EXPENSE		84822007	SRF ADMINISTRATION		.00	.00	1,155.70	2,597.22
							.00	.00	14,765.50	27,172.29
	515400	LIFE & ACCIDENT INS EXP		84D22007	SRF ADMINISTRATION		.00	.00	.97	.97
	515400	LIFE & ACCIDENT INS EXP		84E22007	SRF ADMINISTRATION		.00	.00	5.63	9.04
	515400	LIFE & ACCIDENT INS EXP		84H22007	SRF ADMINISTRATION		.00	.00	.22	.23
	515400	LIFE & ACCIDENT INS EXP		84N22007	SRF ADMINISTRATION		.00	.00	8.46	15.58
	515400	LIFE & ACCIDENT INS EXP		84222007	SRF ADMINISTRATION		.00	.00	1.14	2.21
	515400	LIFE & ACCIDENT INS EXP		84422007	SRF ADMINISTRATION		.00	.00	49.32	98.04
	515400	LIFE & ACCIDENT INS EXP		84822007	SRF ADMINISTRATION		.00	.00	6.42	14.54
							.00	.00	72.16	140.61
	515500	HEALTH INSURANCE EXPENSE		84D22007	SRF ADMINISTRATION		.00	.00	184.51	184.51
	515500	HEALTH INSURANCE EXPENSE		84E22007	SRF ADMINISTRATION		.00	.00	2,384.50	3,177.17
	515500	HEALTH INSURANCE EXPENSE		84H22007	SRF ADMINISTRATION		.00	.00	48.58	49.29
	515500	HEALTH INSURANCE EXPENSE		84N22007	SRF ADMINISTRATION		.00	.00	1,280.18	2,582.65
	515500	HEALTH INSURANCE EXPENSE		84222007	SRF ADMINISTRATION		.00	.00	457.15	858.41
	515500	HEALTH INSURANCE EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	11,253.34	21,962.91
	515500	HEALTH INSURANCE EXPENSE		84822007	SRF ADMINISTRATION		.00	.00	2,941.00	6,145.00
							.00	.00	18,549.26	34,959.94
	521300	FREIGHT EXPENSE		84N22007	SRF ADMINISTRATION		.00	.00	6.89	6.89
	521300	FREIGHT EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	.00	10.37
							.00	.00	6.89	17.26
	521400	DATA PROCESSING EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	90.56	192.97
							.00	.00	90.56	192.97

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	531100	OFFICE SUPPLIES EXPENSE		84422007	SRF ADMINISTRATION		.00	.00	1,187.50	1,187.50
							.00	.00	1,187.50	1,187.50
	539100	INDIRECT COST ALLOWANCE		84D22007	SRF ADMINISTRATION		.00	11.32	826.11	826.11
	539100	INDIRECT COST ALLOWANCE		84E22007	SRF ADMINISTRATION		.00	484.56	3,941.80	5,464.72
	539100	INDIRECT COST ALLOWANCE		84H22007	SRF ADMINISTRATION		.00	.00	161.03	165.17
	539100	INDIRECT COST ALLOWANCE		84N22007	SRF ADMINISTRATION		.00	767.90	8,179.17	12,229.53
	539100	INDIRECT COST ALLOWANCE		84222007	SRF ADMINISTRATION		.00	80.19	1,033.05	1,578.55
	539100	INDIRECT COST ALLOWANCE		84422007	SRF ADMINISTRATION		.00	6,395.18	58,499.61	93,491.38
	539100	INDIRECT COST ALLOWANCE		84822007	SRF ADMINISTRATION		.00	896.57	8,157.69	14,208.13
							.00	8,635.72	80,798.46	127,963.59
	541100	ACCTG & AUDITING SERVICES		84E22007	SRF ADMINISTRATION		.00	.00	.00	7,566.00
							.00	.00	.00	7,566.00
	542100	SOS TEMP SERV - PERSONNEL		84H22007	SRF ADMINISTRATION		.00	.00	40.36	40.36
							.00	.00	40.36	40.36
	555200	SOFTWARE - NEW PURCHASES		84D22007	SRF ADMINISTRATION		.00	.00	2.28	2.28
	555200	SOFTWARE - NEW PURCHASES		84N22007	SRF ADMINISTRATION		.00	.00	1.06	1.06
							.00	.00	3.34	3.34
	559100	OTHER OPERATING EXP		84222007	SRF ADMINISTRATION		.00	.00	.00	.09-
	559100	OTHER OPERATING EXP		84422007	SRF ADMINISTRATION		.00	.00	.00	12.53-
							.00	.00	.00	12.62-
	571100	BOARD & LODGING		84N22007	SRF ADMINISTRATION		.00	.00	24.73	36.47
	571100	BOARD & LODGING		84222007	SRF ADMINISTRATION		.00	.00	42.32	42.32
	571100	BOARD & LODGING		84422007	SRF ADMINISTRATION		.00	.00	.00	55.00
							.00	.00	67.05	133.79
	571900	MEALS-ONE DAY TRAVEL		84N22007	SRF ADMINISTRATION		.00	.00	.00	4.37
							.00	.00	.00	4.37
	572100	COMMERCIAL TRANSPORTATIO		84222007	SRF ADMINISTRATION		.00	.00	1.92	36.72
							.00	.00	1.92	36.72
	573100	STATE-OWNED TRANPORTAION		84422007	SRF ADMINISTRATION		.00	.00	88.50	88.50
	573100	STATE-OWNED TRANPORTAION		84822007	SRF ADMINISTRATION		.00	.00	31.21	174.82
							.00	.00	119.71	263.32
	574500	PERSONAL VEHICLE MILEAGE		84N22007	SRF ADMINISTRATION		.00	.00	22.86	70.56
	574500	PERSONAL VEHICLE MILEAGE		84222007	SRF ADMINISTRATION		.00	.00	.82	.82
							.00	.00	23.68	71.38
	586900	OTHER FIXED ASSETS	66.458	84422007	SRF ADMINISTRATION		.00	.00	1,187.50-	.00
							.00	.00	1,187.50-	.00
	599100	OTHER GOVERNMENT AID		84424006	CLEAN WATER SRF LOANS		.00	.00	91,737.00	91,737.00
	599100	OTHER GOVERNMENT AID	66.458	84426006	CLEAN WATER SRF LOANS		.00	.00	77,080.00-	.00
							.00	.00	14,657.00	91,737.00
	599999	CONVERTED EXPENDITURES		84424006	CLEAN WATER SRF LOANS		.00	.00	.00	3,927,143.00
							.00	.00	.00	3,927,143.00

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Description	Account	Object	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
								Activity	To Date	Fiscal Yr to Date	Current Period
CS310001-02								<u>.00</u>	<u>8,635.72</u>	<u>95,051.32</u>	<u>4,365,537.26</u>
CS310001-03											
	486500	MISCELLANEOUS ADJUSTMENT		84232007	SRF ADMINISTRATION			.00	.00	.00	358,605.03-
	486500	MISCELLANEOUS ADJUSTMENT		84432007	SRF ADMINISTRATION			.00	.00	250,000.00	1,050,046.80
								.00	.00	250,000.00	691,441.77
	491300	SALE - SURP PROP/FIXED ASSET		84432007	SRF ADMINISTRATION			22.36-	7.46-	7.46-	7.46-
								22.36-	7.46-	7.46-	7.46-
	493200	OPERATING TRANSFERS OUT		84232007	SRF ADMINISTRATION			.00	.00	.00	11,965.43
								.00	.00	.00	11,965.43
	511100	PERMANENT SALARIES-WAGES		84D32007	SRF ADMINISTRATION			251.81	491.03	717.66	717.66
	511100	PERMANENT SALARIES-WAGES		84E32007	SRF ADMINISTRATION			1,339.73	3,633.59	4,908.75	7,922.51
	511100	PERMANENT SALARIES-WAGES		84H32007	SRF ADMINISTRATION			139.58	235.54	313.17	380.88
	511100	PERMANENT SALARIES-WAGES		84N32007	SRF ADMINISTRATION			2,127.95	6,489.78	8,343.56	18,144.76
	511100	PERMANENT SALARIES-WAGES		84032007	SRF ADMINISTRATION			.00	.00	.00	145.94
	511100	PERMANENT SALARIES-WAGES		84232007	SRF ADMINISTRATION			123.68	1,023.57	1,202.87	193,043.32
	511100	PERMANENT SALARIES-WAGES		84432007	SRF ADMINISTRATION			15,937.52	52,664.76	87,247.23	183,637.86
	511100	PERMANENT SALARIES-WAGES		84532007	SRF ADMINISTRATION			32.55	32.55	32.55	32.55
	511100	PERMANENT SALARIES-WAGES		84832007	SRF ADMINISTRATION			2,294.80	7,314.68	9,867.65	25,300.19
								22,247.62	71,885.50	112,633.44	429,325.67
	511300	OVERTIME PAYMENTS		84N32007	SRF ADMINISTRATION			72.11	655.21	777.87	777.87
								72.11	655.21	777.87	777.87
	511800	COMPENSATORY TIME PAID		84E32007	SRF ADMINISTRATION			.00	80.87	80.87	80.87
								.00	80.87	80.87	80.87
	512100	VACATION LEAVE EXPENSE		84D32007	SRF ADMINISTRATION			5.54	153.35	191.12	191.12
	512100	VACATION LEAVE EXPENSE		84E32007	SRF ADMINISTRATION			24.78	75.94	100.46	297.61
	512100	VACATION LEAVE EXPENSE		84H32007	SRF ADMINISTRATION			46.59	47.64	49.08	56.02
	512100	VACATION LEAVE EXPENSE		84N32007	SRF ADMINISTRATION			48.33	240.87	293.92	1,181.50
	512100	VACATION LEAVE EXPENSE		84232007	SRF ADMINISTRATION			30.90	30.90	38.81	24,101.27
	512100	VACATION LEAVE EXPENSE		84432007	SRF ADMINISTRATION			1,607.68	4,728.02	7,225.23	20,875.32
	512100	VACATION LEAVE EXPENSE		84832007	SRF ADMINISTRATION			58.80	109.86	162.07	1,389.31
								1,822.62	5,386.58	8,060.69	48,092.15
	512200	SICK LEAVE EXPENSE		84D32007	SRF ADMINISTRATION			2.52	10.58	13.10	13.10
	512200	SICK LEAVE EXPENSE		84E32007	SRF ADMINISTRATION			100.14	105.86	184.19	310.79
	512200	SICK LEAVE EXPENSE		84H32007	SRF ADMINISTRATION			.00	.87	.87	3.64
	512200	SICK LEAVE EXPENSE		84N32007	SRF ADMINISTRATION			149.39	250.36	250.36	403.32
	512200	SICK LEAVE EXPENSE		84232007	SRF ADMINISTRATION			1.27	1.27	5.24	10,729.83
	512200	SICK LEAVE EXPENSE		84432007	SRF ADMINISTRATION			1,889.92	3,579.93	6,601.34	11,100.89
	512200	SICK LEAVE EXPENSE		84832007	SRF ADMINISTRATION			.00	100.40	135.11	422.77
								2,143.24	4,049.27	7,190.21	22,984.34
	512300	HOLIDAY LEAVE EXPENSE		84D32007	SRF ADMINISTRATION			12.84	14.10	28.20	28.20
	512300	HOLIDAY LEAVE EXPENSE		84E32007	SRF ADMINISTRATION			69.04	123.26	208.90	413.49

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE		84H32007	SRF ADMINISTRATION		9.25	9.25	13.25	16.03
	512300	HOLIDAY LEAVE EXPENSE		84N32007	SRF ADMINISTRATION		109.38	206.21	301.17	943.42
	512300	HOLIDAY LEAVE EXPENSE		84032007	SRF ADMINISTRATION		.00	.00	.00	7.06
	512300	HOLIDAY LEAVE EXPENSE		84232007	SRF ADMINISTRATION		9.06	31.96	41.75	10,595.60
	512300	HOLIDAY LEAVE EXPENSE		84432007	SRF ADMINISTRATION		941.71	1,885.28	2,836.12	9,831.34
	512300	HOLIDAY LEAVE EXPENSE		84532007	SRF ADMINISTRATION		2.21	2.21	2.21	2.21
	512300	HOLIDAY LEAVE EXPENSE		84832007	SRF ADMINISTRATION		117.61	253.86	392.70	1,487.05
							1,271.10	2,526.13	3,824.30	23,324.40
	512500	FUNERAL LEAVE EXPENSE		84232007	SRF ADMINISTRATION		20.15	20.15	20.15	108.05
	512500	FUNERAL LEAVE EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	.00	19.25
							20.15	20.15	20.15	127.30
	515100	RETIREMENT PLANS EXPENSE		84D32007	SRF ADMINISTRATION		20.44	47.30	66.28	66.28
	515100	RETIREMENT PLANS EXPENSE		84E32007	SRF ADMINISTRATION		27.00	35.73	57.91	315.60
	515100	RETIREMENT PLANS EXPENSE		84H32007	SRF ADMINISTRATION		13.19	19.82	25.45	31.47
	515100	RETIREMENT PLANS EXPENSE		84N32007	SRF ADMINISTRATION		186.87	551.42	694.91	1,549.13
	515100	RETIREMENT PLANS EXPENSE		84032007	SRF ADMINISTRATION		.00	.00	.00	11.46
	515100	RETIREMENT PLANS EXPENSE		84232007	SRF ADMINISTRATION		13.07	80.70	94.65	15,024.52
	515100	RETIREMENT PLANS EXPENSE		84432007	SRF ADMINISTRATION		1,515.22	4,570.73	7,487.25	16,578.93
	515100	RETIREMENT PLANS EXPENSE		84832007	SRF ADMINISTRATION		185.04	565.27	752.98	2,103.99
							1,960.83	5,870.97	9,179.43	35,681.38
	515200	OASDI EXPENSE		84D32007	SRF ADMINISTRATION		20.70	50.81	72.14	72.14
	515200	OASDI EXPENSE		84E32007	SRF ADMINISTRATION		102.78	268.24	366.81	621.20
	515200	OASDI EXPENSE		84H32007	SRF ADMINISTRATION		14.63	21.94	28.07	33.91
	515200	OASDI EXPENSE		84N32007	SRF ADMINISTRATION		181.60	569.66	723.67	1,565.87
	515200	OASDI EXPENSE		84032007	SRF ADMINISTRATION		.00	.00	.00	11.43
	515200	OASDI EXPENSE		84232007	SRF ADMINISTRATION		12.84	79.78	94.08	17,969.79
	515200	OASDI EXPENSE		84432007	SRF ADMINISTRATION		1,513.35	4,670.37	7,724.85	16,766.71
	515200	OASDI EXPENSE		84532007	SRF ADMINISTRATION		2.66	2.66	2.66	2.66
	515200	OASDI EXPENSE		84832007	SRF ADMINISTRATION		155.84	490.54	665.77	1,974.96
							2,004.40	6,154.00	9,678.05	39,018.67
	515400	LIFE & ACCIDENT INS EXP		84D32007	SRF ADMINISTRATION		.08	.21	.29	.29
	515400	LIFE & ACCIDENT INS EXP		84E32007	SRF ADMINISTRATION		.80	2.05	2.73	5.00
	515400	LIFE & ACCIDENT INS EXP		84H32007	SRF ADMINISTRATION		.08	.12	.15	.19
	515400	LIFE & ACCIDENT INS EXP		84N32007	SRF ADMINISTRATION		.87	2.56	3.28	9.35
	515400	LIFE & ACCIDENT INS EXP		84032007	SRF ADMINISTRATION		.00	.00	.00	.04
	515400	LIFE & ACCIDENT INS EXP		84232007	SRF ADMINISTRATION		.10	.37	.44	141.99
	515400	LIFE & ACCIDENT INS EXP		84432007	SRF ADMINISTRATION		5.57	17.26	30.73	78.83
	515400	LIFE & ACCIDENT INS EXP		84832007	SRF ADMINISTRATION		.70	2.19	2.97	10.13
							8.20	24.76	40.59	245.82
	515500	HEALTH INSURANCE EXPENSE		84D32007	SRF ADMINISTRATION		21.86	53.64	76.17	76.17
	515500	HEALTH INSURANCE EXPENSE		84E32007	SRF ADMINISTRATION		446.61	1,198.48	1,623.50	2,225.74

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	84H32007	SRF ADMINISTRATION			15.60	23.41	32.78	45.40
	515500	HEALTH INSURANCE EXPENSE	84N32007	SRF ADMINISTRATION			169.91	482.12	618.33	1,435.44
	515500	HEALTH INSURANCE EXPENSE	84032007	SRF ADMINISTRATION			.00	.00	.00	10.46
	515500	HEALTH INSURANCE EXPENSE	84232007	SRF ADMINISTRATION			55.04	198.52	241.78	15,788.10
	515500	HEALTH INSURANCE EXPENSE	84432007	SRF ADMINISTRATION			1,618.56	4,977.88	8,274.90	18,718.53
	515500	HEALTH INSURANCE EXPENSE	84832007	SRF ADMINISTRATION			425.94	1,340.76	1,819.70	4,774.18
							<u>2,753.52</u>	<u>8,274.81</u>	<u>12,687.16</u>	<u>43,074.02</u>
	516200	TUITION ASSISTANCE	84232007	SRF ADMINISTRATION			15.07	30.14	30.14	30.14
							<u>15.07</u>	<u>30.14</u>	<u>30.14</u>	<u>30.14</u>
	521100	POSTAGE EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	.00	2,965.53
	521100	POSTAGE EXPENSE	84432007	SRF ADMINISTRATION			97.94	243.93	1,333.49	3,464.70
							<u>97.94</u>	<u>243.93</u>	<u>1,333.49</u>	<u>6,430.23</u>
	521200	COM EXPENSE - VOICE/DATA	84432007	SRF ADMINISTRATION			.00	.00	.00	6.85
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>6.85</u>
	521300	FREIGHT EXPENSE	84N32007	SRF ADMINISTRATION			.00	.00	13.76	13.76
	521300	FREIGHT EXPENSE	84232007	SRF ADMINISTRATION			.00	.00	.00	7.50
	521300	FREIGHT EXPENSE	84432007	SRF ADMINISTRATION			.00	.00	.10	.10
							<u>.00</u>	<u>.00</u>	<u>13.86</u>	<u>21.36</u>
	521400	DATA PROCESSING EXPENSE	84432007	SRF ADMINISTRATION			.00	31.73	557.70	816.52
							<u>.00</u>	<u>31.73</u>	<u>557.70</u>	<u>816.52</u>
	521500	PUBLICATION & PRINT EXP	84E32007	SRF ADMINISTRATION			.00	.00	1,031.76	1,031.76
	521500	PUBLICATION & PRINT EXP	84H32007	SRF ADMINISTRATION			.00	.00	23.85	23.85
	521500	PUBLICATION & PRINT EXP	84N32007	SRF ADMINISTRATION			.00	.00	25.92	36.42
	521500	PUBLICATION & PRINT EXP	84232007	SRF ADMINISTRATION			.00	.00	.00	1,467.37
	521500	PUBLICATION & PRINT EXP	84432007	SRF ADMINISTRATION			.00	.00	1,188.86	3,258.12
	521500	PUBLICATION & PRINT EXP	84832007	SRF ADMINISTRATION			.00	.00	1,168.20	1,182.20
							<u>.00</u>	<u>.00</u>	<u>3,438.59</u>	<u>6,999.72</u>
	522100	DUES & SUBSCRIPTION EXP	84N32007	SRF ADMINISTRATION			.00	12.00	147.00	257.50
	522100	DUES & SUBSCRIPTION EXP	84232007	SRF ADMINISTRATION			.00	.00	.00	125.00
	522100	DUES & SUBSCRIPTION EXP	84432007	SRF ADMINISTRATION			99.50	99.50	610.50	981.50
	522100	DUES & SUBSCRIPTION EXP	84832007	SRF ADMINISTRATION			.00	.00	.00	65.00
							<u>99.50</u>	<u>111.50</u>	<u>757.50</u>	<u>1,429.00</u>
	522200	CONFERENCE REGISTRATION	84E32007	SRF ADMINISTRATION			.00	.00	175.00	175.00
	522200	CONFERENCE REGISTRATION	84N32007	SRF ADMINISTRATION			149.00	306.10	554.95	834.95
	522200	CONFERENCE REGISTRATION	84232007	SRF ADMINISTRATION			.00	.00	41.00	1,651.00
	522200	CONFERENCE REGISTRATION	84432007	SRF ADMINISTRATION			.00	.00	515.00	1,235.80
							<u>149.00</u>	<u>306.10</u>	<u>1,285.95</u>	<u>3,896.75</u>
	523600	INTEREST EXPENSE	84432007	SRF ADMINISTRATION			19,600.00	19,600.00	19,600.00	19,600.00
							<u>19,600.00</u>	<u>19,600.00</u>	<u>19,600.00</u>	<u>19,600.00</u>
	526100	REP & MAINT-REAL PROPERT	84432007	SRF ADMINISTRATION			.00	.00	99.50	99.50
							<u>.00</u>	<u>.00</u>	<u>99.50</u>	<u>99.50</u>

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	527100	REP & MAINT-OFFICE EQUIP		84432007	SRF ADMINISTRATION		.00	.00	.00	31.81
							.00	.00	.00	31.81
	527200	REP & MAINT-MOTOR VEHICL		84232007	SRF ADMINISTRATION		.00	.00	.00	244.00
							.00	.00	.00	244.00
	531100	OFFICE SUPPLIES EXPENSE		84E32007	SRF ADMINISTRATION		.00	.00	103.20	103.20
	531100	OFFICE SUPPLIES EXPENSE		84N32007	SRF ADMINISTRATION		7.68	12.78	22.19	22.19
	531100	OFFICE SUPPLIES EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	.00	410.96
	531100	OFFICE SUPPLIES EXPENSE		84432007	SRF ADMINISTRATION		.00	729.22	979.97	1,264.76
							7.68	742.00	1,105.36	1,801.11
	534600	ED & RECREATIONAL SUP EX		84N32007	SRF ADMINISTRATION		.00	7.20	7.20	52.20
	534600	ED & RECREATIONAL SUP EX		84232007	SRF ADMINISTRATION		.00	.00	.00	200.00
	534600	ED & RECREATIONAL SUP EX		84432007	SRF ADMINISTRATION		.00	67.50	67.50	167.50
							.00	74.70	74.70	419.70
	534700	ENG TECH & COMM SUP EXP		84232007	SRF ADMINISTRATION		.00	.00	.00	5.50
	534700	ENG TECH & COMM SUP EXP		84432007	SRF ADMINISTRATION		.00	.00	50.97	50.97
	534700	ENG TECH & COMM SUP EXP		84832007	SRF ADMINISTRATION		.00	.00	88.00	176.00
							.00	.00	138.97	232.47
	534900	MISCELLANEOUS SUP EXP		84232007	SRF ADMINISTRATION		.00	.00	.00	327.25
							.00	.00	.00	327.25
	539100	INDIRECT COST ALLOWANCE		84D32007	SRF ADMINISTRATION		11.32	209.36	209.36	209.36
	539100	INDIRECT COST ALLOWANCE		84E32007	SRF ADMINISTRATION		490.05	1,829.31	1,640.25	3,590.25
	539100	INDIRECT COST ALLOWANCE		84H32007	SRF ADMINISTRATION		.00	78.01	78.01	110.01
	539100	INDIRECT COST ALLOWANCE		84N32007	SRF ADMINISTRATION		1,050.91	3,110.47	3,110.47	8,192.47
	539100	INDIRECT COST ALLOWANCE		84032007	SRF ADMINISTRATION		.00	.00	.00	103.00
	539100	INDIRECT COST ALLOWANCE		84232007	SRF ADMINISTRATION		225.41	484.99	484.99	67,838.87
	539100	INDIRECT COST ALLOWANCE		84432007	SRF ADMINISTRATION		7,491.01	24,270.29	24,270.29	85,432.29
	539100	INDIRECT COST ALLOWANCE		84832007	SRF ADMINISTRATION		1,263.32	3,403.23	3,403.23	12,970.23
							10,532.02	33,385.66	33,196.60	178,446.48
	539200	DEBT SERVICE EXPENSE		84E32007	SRF ADMINISTRATION		17,889.10	17,889.10	17,889.10	17,889.10
							17,889.10	17,889.10	17,889.10	17,889.10
	541100	ACCTG & AUDITING SERVICES		84232007	SRF ADMINISTRATION		.00	.00	.00	46,072.55
	541100	ACCTG & AUDITING SERVICES		84432007	SRF ADMINISTRATION		.00	.00	.00	371.25
							.00	.00	.00	46,443.80
	541500	LEGAL SERVICES EXPENSE		84D32007	SRF ADMINISTRATION		.00	.00	.00	138.00
	541500	LEGAL SERVICES EXPENSE		84432007	SRF ADMINISTRATION		.00	.00	.00	3,991.83
							.00	.00	.00	4,129.83
	541600	GROSS PROCEEDS LEGAL EXP		84432007	SRF ADMINISTRATION		.00	.00	.00	176.39
							.00	.00	.00	176.39
	541700	LEGAL RELATED EXPENSE		84D32007	SRF ADMINISTRATION		.00	.00	150.00	775.00
							.00	.00	150.00	775.00
	542100	SOS TEMP SERV - PERSONNEL		84H32007	SRF ADMINISTRATION		.00	.00	68.27	81.72

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	68.27	81.72
	543100	IT CONSULTING-APPLICATIONS	84232007	SRF ADMINISTRATION			.00	.00	.00	100.00
							.00	.00	.00	100.00
	543200	IT CONSULTING-HW/SW SUPP	84D32007	SRF ADMINISTRATION			.00	.00	.00	46.00
	543200	IT CONSULTING-HW/SW SUPP	84232007	SRF ADMINISTRATION			.00	.00	.00	229.00
							.00	.00	.00	275.00
	543500	MGT CONSULTANT SERVICES	84232007	SRF ADMINISTRATION			.00	.00	.00	58,450.00
							.00	.00	.00	58,450.00
	548100	DEBT ISSUANCE CONTRACT SERV	84432007	SRF ADMINISTRATION			4,000.00	4,000.00	4,000.00	4,000.00
							4,000.00	4,000.00	4,000.00	4,000.00
	554900	OTHER CONTRACTUAL SERVICES	84E32007	SRF ADMINISTRATION			.00	.00	.00	788.18
	554900	OTHER CONTRACTUAL SERVICES	84232007	SRF ADMINISTRATION			.00	.00	.00	93.76
	554900	OTHER CONTRACTUAL SERVICES	84432007	SRF ADMINISTRATION			.00	7,692.25	7,692.25	7,692.25
							.00	7,692.25	7,692.25	8,574.19
	555200	SOFTWARE - NEW PURCHASES	84E32007	SRF ADMINISTRATION			.00	.00	15.55	23.35
	555200	SOFTWARE - NEW PURCHASES	84N32007	SRF ADMINISTRATION			.00	.00	9.46	9.46
	555200	SOFTWARE - NEW PURCHASES	84232007	SRF ADMINISTRATION			.00	.00	11.43	15.18
	555200	SOFTWARE - NEW PURCHASES	84432007	SRF ADMINISTRATION			.00	.00	137.13	205.98
							.00	.00	173.57	253.97
	556300	SURETY & NOTARY BONDS	84432007	SRF ADMINISTRATION			.00	.00	.00	24,790.30
							.00	.00	.00	24,790.30
	559100	OTHER OPERATING EXP	84N32007	SRF ADMINISTRATION			2.30	3.45	5.75	5.75
	559100	OTHER OPERATING EXP	84232007	SRF ADMINISTRATION			.00	1.25	1.25	481.75
	559100	OTHER OPERATING EXP	84432007	SRF ADMINISTRATION			34.34	85.03	1,714.49	5,879.11
							36.64	89.73	1,721.49	6,366.61
	571100	BOARD & LODGING	84E32007	SRF ADMINISTRATION			.00	.00	500.47	551.47
	571100	BOARD & LODGING	84N32007	SRF ADMINISTRATION			250.00	159.26	779.95	1,513.80
	571100	BOARD & LODGING	84232007	SRF ADMINISTRATION			.00	.00	73.30	779.65
	571100	BOARD & LODGING	84432007	SRF ADMINISTRATION			.00	538.37	1,600.57	3,051.45
							250.00	697.63	2,954.29	5,896.37
	571900	MEALS-ONE DAY TRAVEL	84N32007	SRF ADMINISTRATION			.00	.00	6.45	34.29
	571900	MEALS-ONE DAY TRAVEL	84232007	SRF ADMINISTRATION			.00	.00	.00	32.90
	571900	MEALS-ONE DAY TRAVEL	84432007	SRF ADMINISTRATION			.00	23.63	70.27	99.97
							.00	23.63	76.72	167.16
	572100	COMMERCIAL TRANSPORTATIO	84E32007	SRF ADMINISTRATION			.00	.00	177.90	177.90
	572100	COMMERCIAL TRANSPORTATIO	84N32007	SRF ADMINISTRATION			.00	191.34	191.34	473.34
	572100	COMMERCIAL TRANSPORTATIO	84232007	SRF ADMINISTRATION			.00	.00	338.09	636.09
	572100	COMMERCIAL TRANSPORTATIO	84432007	SRF ADMINISTRATION			.00	367.40	903.40	1,209.40
							.00	558.74	1,610.73	2,496.73
	573100	STATE-OWNED TRANSPORTATION	84N32007	SRF ADMINISTRATION			6.54	153.36	471.67	629.58
	573100	STATE-OWNED TRANSPORTATION	84232007	SRF ADMINISTRATION			.00	.00	.00	2,052.90

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION		84432007	SRF ADMINISTRATION		97.64	97.64	162.63	342.40
	573100	STATE-OWNED TRANSPORTATION		84832007	SRF ADMINISTRATION		39.46	268.14	661.71	1,568.03
							143.64	519.14	1,296.01	4,592.91
	574500	PERSONAL VEHICLE MILEAGE		84E32007	SRF ADMINISTRATION		.00	.00	8.28	119.88
	574500	PERSONAL VEHICLE MILEAGE		84N32007	SRF ADMINISTRATION		50.25	54.00	179.10	201.65
	574500	PERSONAL VEHICLE MILEAGE		84232007	SRF ADMINISTRATION		.00	.00	1.53	1,418.68
	574500	PERSONAL VEHICLE MILEAGE		84432007	SRF ADMINISTRATION		216.00	813.55	3,475.54	7,932.51
							266.25	867.55	3,664.45	9,672.72
	575100	MISC TRAVEL EXPENSE		84E32007	SRF ADMINISTRATION		.00	.00	25.00	25.00
	575100	MISC TRAVEL EXPENSE		84N32007	SRF ADMINISTRATION		.00	9.38	22.61	22.61
	575100	MISC TRAVEL EXPENSE		84232007	SRF ADMINISTRATION		.00	.00	.00	4.75
	575100	MISC TRAVEL EXPENSE		84432007	SRF ADMINISTRATION		.00	20.00	32.00	54.45
							.00	29.38	79.61	106.81
	583000	FURNITURE AND OFFICE EQUIPMENT		84232007	SRF ADMINISTRATION		.00	.00	.00	81.00
							.00	.00	.00	81.00
	586900	OTHER FIXED ASSETS		84432007	SRF ADMINISTRATION		.00	.00	11.88	11.88
							.00	.00	11.88	11.88
	599100	OTHER GOVERNMENT AID		84N32007	SRF ADMINISTRATION		1,840.72	1,840.72	1,840.72	1,840.72
	599100	OTHER GOVERNMENT AID	66.458	84432007	SRF ADMINISTRATION		.00	.00	951.53	951.53
	599100	OTHER GOVERNMENT AID		84434006	CLEAN WATER SRF LOANS		988,449.00	2,271,225.00	5,351,642.00	5,351,642.00
	599100	OTHER GOVERNMENT AID		84436006	CLEAN WATER SRF LOANS		.00	.00	1,250,000.00	1,250,000.00
							990,289.72	2,273,065.72	6,604,434.25	6,604,434.25
	599999	CONVERTED EXPENDITURES		84232007	SRF ADMINISTRATION		.00	.00	.00	120,539.26
	599999	CONVERTED EXPENDITURES	66.454	84432007	SRF ADMINISTRATION		.00	.00	.00	120,539.26
							.00	.00	.00	.00
					CS310001-03		1,077,157.99	2,464,879.42	7,121,620.28	8,366,730.86
C6007328-A1										
	511100	PERMANENT SALARIES-WAGES	66.454	84314012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	1,873.26
							.00	.00	.00	1,873.26
	512100	VACATION LEAVE EXPENSE	66.454	84314012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	102.12
							.00	.00	.00	102.12
	521100	POSTAGE EXPENSE	66.454	84314012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	1.01
							.00	.00	.00	1.01
					C6007328-A1		.00	.00	.00	1,976.39
C6007328-12										
	486500	MISCELLANEOUS ADJUSTMENT	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	983.19
							.00	.00	.00	983.19
	511100	PERMANENT SALARIES-WAGES	66.454	84H24012	604 B WATER QUALITY M		.00	.00	136.09	785.13
	511100	PERMANENT SALARIES-WAGES	66.454	84324012	604 B WATER QUALITY M		.00	.00	16,732.06	44,869.43
							.00	.00	16,868.15	45,654.56
	511300	OVERTIME PAYMENTS	66.454	84324012	604 B WATER QUALITY M		.00	.00	252.80	252.80

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	252.80	252.80
	511800	COMPENSATORY TIME PAID	66.454	84324012	604 B WATER QUALITY M		.00	.00	258.70	483.39
							.00	.00	258.70	483.39
	512100	VACATION LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	23.91	68.58
	512100	VACATION LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	1,777.60	4,581.04
							.00	.00	1,801.51	4,649.62
	512200	SICK LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.48	2.50
	512200	SICK LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	1,270.82	1,592.86
							.00	.00	1,271.30	1,595.36
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	4.72	30.76
	512300	HOLIDAY LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	394.12	1,950.24
							.00	.00	398.84	1,981.00
	512500	FUNERAL LEAVE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	37.43	37.43
							.00	.00	37.43	37.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	12.08	64.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84S24012	604 B WATER QUALITY M		.00	.00	176.18	176.18
	515100	RETIREMENT PLANS EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	1,544.70	4,047.50
							.00	.00	1,732.96	4,288.11
	515200	OASDI EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	12.39	66.52
	515200	OASDI EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	1,503.37	4,028.46
							.00	.00	1,515.76	4,094.98
	515400	LIFE & ACCIDENT INS EXP	66.454	84H24012	604 B WATER QUALITY M		.00	.00	.09	.72
	515400	LIFE & ACCIDENT INS EXP	66.454	84324012	604 B WATER QUALITY M		.00	.00	10.09	26.26
							.00	.00	10.18	26.98
	515500	HEALTH INSURANCE EXPENSE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	12.72	66.08
	515500	HEALTH INSURANCE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	3,139.27	9,422.54
							.00	.00	3,151.99	9,488.62
	521100	POSTAGE EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	35.39	387.14
							.00	.00	35.39	387.14
	521500	PUBLICATION & PRINT EXP	66.454	84324012	604 B WATER QUALITY M		.00	.00	515.27	718.81
	521500	PUBLICATION & PRINT EXP	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	171.69
							.00	.00	515.27	890.50
	531100	OFFICE SUPPLIES EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	47.34
							.00	.00	.00	47.34
	539100	INDIRECT COST ALLOWANCE	66.454	84H24012	604 B WATER QUALITY M		.00	.00	92.74	356.55
	539100	INDIRECT COST ALLOWANCE	66.454	84P24012	604 B WATER QUALITY M		.00	.00	530.00	530.00
	539100	INDIRECT COST ALLOWANCE	66.454	84S24012	604 B WATER QUALITY M		.00	.00	393.00	393.00
	539100	INDIRECT COST ALLOWANCE	66.454	84324012	604 B WATER QUALITY M		.00	.00	9,735.73	24,181.03
	539100	INDIRECT COST ALLOWANCE	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	707.00	707.00
							.00	.00	11,458.47	26,167.58
	559100	OTHER OPERATING EXP	66.454	84324012	604 B WATER QUALITY M		.00	.00	1.85	1.85

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	559100	OTHER OPERATING EXP	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	1.85	1.85
							.00	.00	3.70	3.70
	571100	BOARD & LODGING	66.454	84324012	604 B WATER QUALITY M		.00	.00	104.78	298.53
							.00	.00	104.78	298.53
	573100	STATE-OWNED TRANSPORTAION	66.454	84324012	604 B WATER QUALITY M		.00	.00	53.96	500.54
	573100	STATE-OWNED TRANSPORTAION	66.454	84724012	604 B WATER QUALITY MANAGEMENT		.00	.00	.00	69.85
							.00	.00	53.96	570.39
	574500	PERSONAL VEHICLE MILEAGE	66.454	84324012	604 B WATER QUALITY M		.00	.00	59.76	59.76
							.00	.00	59.76	59.76
	575100	MISC TRAVEL EXPENSE	66.454	84324012	604 B WATER QUALITY M		.00	.00	.00	5.40
							.00	.00	.00	5.40
					C6007328-12		.00	.00	39,530.95	100,000.00
C6007328-13	511100	PERMANENT SALARIES-WAGES	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	26.17	26.17
	511100	PERMANENT SALARIES-WAGES	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		34.90	253.00	544.39	544.39
	511100	PERMANENT SALARIES-WAGES	66.454	84334012	604 B WATER QUALITY MANAGEMENE		2,938.73	12,622.41	32,268.58	32,268.58
							2,973.63	12,875.41	32,839.14	32,839.14
	511300	OVERTIME PAYMENTS	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	51.49	51.49
							.00	.00	51.49	51.49
	511800	COMPENSATORY TIME PAID	66.454	84334012	604 B WATER QUALITY MANAGEMENE		210.04	459.57	678.77	678.77
							210.04	459.57	678.77	678.77
	512100	VACATION LEAVE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	1.74	1.74
	512100	VACATION LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		11.69	13.43	38.90	38.90
	512100	VACATION LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		607.91	1,412.70	3,978.39	3,978.39
							619.60	1,426.13	4,019.03	4,019.03
	512200	SICK LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		.00	1.22	2.66	2.66
	512200	SICK LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		502.65	1,063.71	4,088.53	4,088.53
							502.65	1,064.93	4,091.19	4,091.19
	512300	HOLIDAY LEAVE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	2.79	2.79
	512300	HOLIDAY LEAVE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		2.27	5.24	26.70	26.70
	512300	HOLIDAY LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		228.27	531.53	2,723.37	2,723.37
							230.54	536.77	2,752.86	2,752.86
	512500	FUNERAL LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		.00	.00	916.77	916.77
							.00	.00	916.77	916.77
	512600	CIVIL LEAVE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		87.28	87.28	87.28	87.28
							87.28	87.28	87.28	87.28
	512800	ADMINISTRATIVE LEAVE EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE		221.43	221.43	221.43	221.43
							221.43	221.43	221.43	221.43
	515100	RETIREMENT PLANS EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE		.00	.00	2.07	2.07
	515100	RETIREMENT PLANS EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE		3.32	18.45	42.51	42.51
	515100	RETIREMENT PLANS EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE		348.31	1,139.01	3,171.36	3,171.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							351.63	1,157.46	3,215.94	3,215.94
515200	OASDI EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE			.00	.00	2.30	2.30
515200	OASDI EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE			3.67	20.45	45.89	45.89
515200	OASDI EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE			343.60	1,174.46	3,233.18	3,233.18
							347.27	1,194.91	3,281.37	3,281.37
515400	LIFE & ACCIDENT INS EXP	66.454	84E34012	604 B WATER QUALITY MANAGEMENE			.00	.00	.01	.01
515400	LIFE & ACCIDENT INS EXP	66.454	84H34012	604 B WATER QUALITY MANAGEMENE			.03	.13	.29	.29
515400	LIFE & ACCIDENT INS EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE			1.73	5.88	17.95	17.95
							1.76	6.01	18.25	18.25
515500	HEALTH INSURANCE EXPENSE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE			.00	.00	2.45	2.45
515500	HEALTH INSURANCE EXPENSE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE			3.90	21.78	48.49	48.49
515500	HEALTH INSURANCE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE			694.72	2,490.02	6,871.12	6,871.12
							698.62	2,511.80	6,922.06	6,922.06
521100	POSTAGE EXPENSE	66.454	84334012	604 B WATER QUALITY MANAGEMENE			4.10	42.03	80.91	80.91
							4.10	42.03	80.91	80.91
521500	PUBLICATION & PRINT EXP	66.454	84234012	604 B WATER QUALITY MANAGEMENE			.00	.00	34.91	34.91
521500	PUBLICATION & PRINT EXP	66.454	84334012	604 B WATER QUALITY MANAGEMENE			.00	178.35	387.33	387.33
							.00	178.35	422.24	422.24
539100	INDIRECT COST ALLOWANCE	66.454	84E34012	604 B WATER QUALITY MANAGEMENE			.00	11.76	11.76	11.76
539100	INDIRECT COST ALLOWANCE	66.454	84H34012	604 B WATER QUALITY MANAGEMENE			27.44	160.74	247.00	247.00
539100	INDIRECT COST ALLOWANCE	66.454	84334012	604 B WATER QUALITY MANAGEMENE			2,612.80	7,973.68	14,217.52	14,217.52
							2,640.24	8,146.18	14,476.28	14,476.28
571100	BOARD & LODGING	66.454	84334012	604 B WATER QUALITY MANAGEMENE			.00	65.96	65.96	65.96
							.00	65.96	65.96	65.96
573100	STATE-OWNED TRANSPORTAION	66.460	84334012	604 B WATER QUALITY MANAGEMENE			52.89	76.14	76.14	76.14
							52.89	76.14	76.14	76.14
							8,941.68	30,050.36	74,217.11	74,217.11
C6007328-13										
C9007403-00							.00	.00	.00	490.10-
486500	MISCELLANEOUS ADJUSTMENT	66.460	84304056	319 H NON-POINT SOURCE			.00	.00	.00	4,551.97
486500	MISCELLANEOUS ADJUSTMENT	66.460	84704056	319 H NON-POINT SOURCE			.00	.00	.00	4,061.87
							.00	.00	.00	1,597.45
511100	PERMANENT SALARIES-WAGES	66.460	84E04056	319 H NON-POINT SOURCE			.00	.00	.00	307.45
511100	PERMANENT SALARIES-WAGES	66.460	84H04056	319 H NON-POINT SOURCE			.00	.00	.00	1,242.58
511100	PERMANENT SALARIES-WAGES	66.460	84Q04056	319 H NON-POINT SOURCE			.00	.00	.00	48,398.64
511100	PERMANENT SALARIES-WAGES	66.460	84304056	319 H NON-POINT SOURCE			.00	.00	.00	68,861.31
511100	PERMANENT SALARIES-WAGES	66.460	84704056	319 H NON-POINT SOURCE			.00	.00	.00	120,407.43
							.00	.00	.00	20.76
511300	OVERTIME PAYMENTS	66.460	84E04056	319 H NON-POINT SOURCE			.00	.00	.00	1,041.48
511300	OVERTIME PAYMENTS	66.460	84704056	319 H NON-POINT SOURCE			.00	.00	.00	1,062.24
							.00	.00	.00	191.92

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Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	22.25
	512100	VACATION LEAVE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	87.58
	512100	VACATION LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	7,778.75
	512100	VACATION LEAVE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	7,349.69
							<hr/>			
							.00	.00	.00	15,430.19
	512200	SICK LEAVE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	104.08
	512200	SICK LEAVE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	7.74
	512200	SICK LEAVE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	61.16
	512200	SICK LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	1,387.35
	512200	SICK LEAVE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	4,543.99
							<hr/>			
							.00	.00	.00	6,104.32
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	104.40
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	12.44
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	48.32
	512300	HOLIDAY LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	3,482.06
	512300	HOLIDAY LEAVE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	4,801.60
							<hr/>			
							.00	.00	.00	8,448.82
	512600	CIVIL LEAVE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	499.97
							<hr/>			
							.00	.00	.00	499.97
	515100	RETIREMENT PLANS EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	146.51
	515100	RETIREMENT PLANS EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	26.22
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	107.20
	515100	RETIREMENT PLANS EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	4,608.47
	515100	RETIREMENT PLANS EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	6,484.22
							<hr/>			
							.00	.00	.00	11,372.62
	515200	OASDI EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	138.99
	515200	OASDI EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	25.54
	515200	OASDI EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	101.75
	515200	OASDI EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	4,405.57
	515200	OASDI EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	6,396.91
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							.00	.00	.00	11,068.76
	515400	LIFE & ACCIDENT INS EXP	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	1.43
	515400	LIFE & ACCIDENT INS EXP	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	.80
	515400	LIFE & ACCIDENT INS EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	32.72
	515400	LIFE & ACCIDENT INS EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	43.93
							<hr/>			
							.00	.00	.00	79.06
	515500	HEALTH INSURANCE EXPENSE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	560.78
	515500	HEALTH INSURANCE EXPENSE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	52.57
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	375.35
	515500	HEALTH INSURANCE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	10,883.39

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	11,766.88
							.00	.00	.00	23,638.97
	521100	POSTAGE EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	191.93
	521100	POSTAGE EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.57	.57	.57	3.24
							.57	.57	.57	195.17
	521300	FREIGHT EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	14.49	14.49
	521300	FREIGHT EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	134.00	155.00	225.05
							.00	134.00	169.49	239.54
	521400	DATA PROCESSING EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	5.20
	521400	DATA PROCESSING EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	1,829.21
							.00	.00	.00	1,834.41
	521500	PUBLICATION & PRINT EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	22.50	1,136.95	2,712.32
	521500	PUBLICATION & PRINT EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	367.39
							.00	22.50	1,136.95	3,079.71
	522100	DUES & SUBSCRIPTION EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	113.35
	522100	DUES & SUBSCRIPTION EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	115.00
							.00	.00	.00	228.35
	522200	CONFERENCE REGISTRATION	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	120.00
	522200	CONFERENCE REGISTRATION	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	395.00
							.00	.00	.00	515.00
	526100	REP & MAINT-REAL PROPERT	66.460	84704056	319 H NON-POINT SOURCE		.00	226.80	226.80	226.80
							.00	226.80	226.80	226.80
	527100	REP & MAINT-OFFICE EQUIP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	31.81
							.00	.00	.00	63.62
	527200	REP & MAINT-MOTOR VEHICL	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	340.00
							.00	.00	.00	340.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	552.99
	531100	OFFICE SUPPLIES EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	11.02
							.00	.00	.00	564.01
	534600	ED & RECREATIONAL SUP EX	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	10.00
	534600	ED & RECREATIONAL SUP EX	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	200.00
							.00	.00	.00	210.00
	534700	ENG TECH & COMM SUP EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	99.91	235.53
	534700	ENG TECH & COMM SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	37.54	710.55	710.55
							.00	37.54	810.46	946.08
	534900	MISCELLANEOUS SUP EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	429.00	449.12
							.00	.00	429.00	449.12
	537100	LABORATORY SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	994.83
							.00	.00	.00	994.83
	538100	VEHICLE & EQUIP SUP EXP	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	5.00

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	5.00
	539100	INDIRECT COST ALLOWANCE	66.460	84E04056	319 H NON-POINT SOURCE		.00	.00	.00	1,202.00
	539100	INDIRECT COST ALLOWANCE	66.460	84H04056	319 H NON-POINT SOURCE		.00	.00	.00	215.00
	539100	INDIRECT COST ALLOWANCE	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	745.00
	539100	INDIRECT COST ALLOWANCE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	32,184.00
	539100	INDIRECT COST ALLOWANCE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	45,344.00
							.00	.00	.00	79,690.00
	542500	ENG & ARCH SERVICES	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	44,994.00
	542500	ENG & ARCH SERVICES	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	131,885.21
							.00	.00	.00	176,879.21
	543100	IT CONSULTING-APPLICATIONS	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	405.00
							.00	.00	.00	405.00
	545000	LABORATORY SERVICES	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	2,475.00	2,475.00
							.00	.00	2,475.00	2,475.00
	545200	MEDICAL ASSESSMENT SERV	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	315,403.85
							.00	.00	.00	315,403.85
	554900	OTHER CONTRACTUAL SERVICES	66.460	84G04056	319 H NON-POINT SOURCE		.00	.00	.00	89.34
	554900	OTHER CONTRACTUAL SERVICES	66.460	84304056	319 H NON-POINT SOURCE		.00	100,702.16	423,358.76	1,113,938.47
	554900	OTHER CONTRACTUAL SERVICES	66.460	84504056	319 H NON-POINT SOURCE		.00	.00	11,384.70	11,384.70
	554900	OTHER CONTRACTUAL SERVICES	66.460	84704056	319 H NON-POINT SOURCE		2,625.00-	2,625.00-	31,747.55	159,068.24
							2,625.00-	98,077.16	466,491.01	1,284,480.75
	555200	SOFTWARE - NEW PURCHASES	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	22.95
	555200	SOFTWARE - NEW PURCHASES	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	45.90
							.00	.00	.00	68.85
	559100	OTHER OPERATING EXP	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	8.51
							.00	.00	.00	8.51
	571100	BOARD & LODGING	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	1,928.90
	571100	BOARD & LODGING	66.460	84404056	319 H NON-POINT SOURCE		.00	.00	.00	635.30
	571100	BOARD & LODGING	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	1,927.93	3,034.52
							.00	.00	1,927.93	5,598.72
	571900	MEALS-ONE DAY TRAVEL	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	8.75
							.00	.00	.00	8.75
	572100	COMMERCIAL TRANSPORTATIO	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	1,118.00
	572100	COMMERCIAL TRANSPORTATIO	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	494.50
							.00	.00	.00	1,612.50
	573100	STATE-OWNED TRANSPORTAION	66.460	84Q04056	319 H NON-POINT SOURCE		.00	.00	.00	387.46
	573100	STATE-OWNED TRANSPORTAION	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	728.29
	573100	STATE-OWNED TRANSPORTAION	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	6,258.33
							.00	.00	.00	7,374.08
	574500	PERSONAL VEHICLE MILEAGE	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	957.24
	574500	PERSONAL VEHICLE MILEAGE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	165.34

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,122.58
	575100	MISC TRAVEL EXPENSE	66.460	84704056	319 H NON-POINT SOURCE		.00	.00	.00	9.60
							.00	.00	.00	9.60
	586900	OTHER FIXED ASSETS	66.460	84704056	319 H NON-POINT SOURCE		.00	2,575.00	2,575.00	4,970.75
							.00	2,575.00	2,575.00	4,970.75
	599999	CONVERTED EXPENDITURES	66.460	84304056	319 H NON-POINT SOURCE		.00	.00	.00	1,406,017.88
							.00	.00	.00	1,406,017.88
					C9007403-00		2,624.43-	101,073.57	476,242.21	3,498,191.92
C9007403-10	486500	MISCELLANEOUS ADJUSTMENT	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	16.65-	4,535.32
							.00	.00	16.65-	4,535.32
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	3.37-	3.37-
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	57.74-	57.74-
	491300	SALE - SURP PROP/FIXED ASSET	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	16.84-	16.84-
							.00	.00	77.95-	77.95-
	511100	PERMANENT SALARIES-WAGES	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	1,861.23	5,750.13
	511100	PERMANENT SALARIES-WAGES	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	12.04	337.67
	511100	PERMANENT SALARIES-WAGES	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	397.44
	511100	PERMANENT SALARIES-WAGES	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	274.93	507.11
	511100	PERMANENT SALARIES-WAGES	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	20,008.26	59,663.08
	511100	PERMANENT SALARIES-WAGES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	43,398.95	109,326.30
							.00	.00	65,555.41	175,981.73
	511300	OVERTIME PAYMENTS	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	46.31
	511300	OVERTIME PAYMENTS	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	38.62	85.17
	511300	OVERTIME PAYMENTS	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	545.13	1,023.01
							.00	.00	583.75	1,154.49
	511800	COMPENSATORY TIME PAID	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	23.28	89.51
	511800	COMPENSATORY TIME PAID	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	162.01	779.57
	511800	COMPENSATORY TIME PAID	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	431.04	1,528.93
							.00	.00	616.33	2,398.01
	512100	VACATION LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	252.75	607.91
	512100	VACATION LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	1.93	24.72
	512100	VACATION LEAVE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	30.41
	512100	VACATION LEAVE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	11.97	16.23
	512100	VACATION LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	2,099.81	7,178.26
	512100	VACATION LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	6,961.93	12,170.58
							.00	.00	9,328.39	20,028.11
	512200	SICK LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	85.96	297.54
	512200	SICK LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.24	2.14
	512200	SICK LEAVE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	15.90
	512200	SICK LEAVE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	10.01	15.62

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	567.97	2,609.42
	512200	SICK LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	2,548.57	6,775.72
							.00	.00	3,212.75	9,716.34
	512300	HOLIDAY LEAVE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	38.18	217.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.72	14.47
	512300	HOLIDAY LEAVE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	19.53
	512300	HOLIDAY LEAVE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	3.73	15.15
	512300	HOLIDAY LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	306.55	2,219.50
	512300	HOLIDAY LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	875.17	3,963.14
							.00	.00	1,224.35	6,448.94
	512500	FUNERAL LEAVE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	28.34	429.21
	512500	FUNERAL LEAVE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	27.47
							.00	.00	28.34	456.68
	515100	RETIREMENT PLANS EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	164.48	482.30
	515100	RETIREMENT PLANS EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	1.11	25.70
	515100	RETIREMENT PLANS EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	34.46
	515100	RETIREMENT PLANS EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	22.51	39.71
	515100	RETIREMENT PLANS EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	1,738.03	5,120.92
	515100	RETIREMENT PLANS EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	4,100.49	9,588.36
							.00	.00	6,026.62	15,291.45
	515200	OASDI EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	156.33	478.43
	515200	OASDI EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	1.09	28.31
	515200	OASDI EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	37.60
	515200	OASDI EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	21.45	39.52
	515200	OASDI EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	1,670.70	5,233.23
	515200	OASDI EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	4,023.58	9,945.26
							.00	.00	5,873.15	15,762.35
	515400	LIFE & ACCIDENT INS EXP	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	1.45	4.61
	515400	LIFE & ACCIDENT INS EXP	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	.01	.23
	515400	LIFE & ACCIDENT INS EXP	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	.30
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	.15	.29
	515400	LIFE & ACCIDENT INS EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	12.20	38.84
	515400	LIFE & ACCIDENT INS EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	26.77	66.78
							.00	.00	40.58	111.05
	515500	HEALTH INSURANCE EXPENSE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	619.42	1,981.69
	515500	HEALTH INSURANCE EXPENSE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	1.83	31.61
	515500	HEALTH INSURANCE EXPENSE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	.00	53.66
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	69.35	128.69
	515500	HEALTH INSURANCE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	3,950.11	13,152.38
	515500	HEALTH INSURANCE EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	7,487.66	17,576.40
							.00	.00	12,128.37	32,924.43

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521100	POSTAGE EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		12.88	39.06	161.58	161.58
							12.88	39.06	161.58	161.58
	521300	FREIGHT EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	14.93
							.00	.00	.00	14.93
	521400	DATA PROCESSING EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	2.80	8.40
	521400	DATA PROCESSING EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	1,865.65	1,865.65
							.00	.00	1,868.45	1,874.05
	521500	PUBLICATION & PRINT EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	904.24	925.24
							.00	.00	904.24	925.24
	522200	CONFERENCE REGISTRATION	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	525.00
	522200	CONFERENCE REGISTRATION	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	490.00
							.00	.00	.00	1,015.00
	527800	REP & MAINT-OTHER PROPER	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	346.25	346.25
							.00	.00	346.25	346.25
	531100	OFFICE SUPPLIES EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	143.80	143.80
	531100	OFFICE SUPPLIES EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	37.50	37.50
							.00	.00	181.30	181.30
	533100	HOUSEHOLD & INSTIT EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	2.17
							.00	.00	.00	2.17
	534600	ED & RECREATIONAL SUP EX	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	90.00
							.00	.00	.00	90.00
	534700	ENG TECH & COMM SUP EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	16.65	16.65
	534700	ENG TECH & COMM SUP EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	2,386.98
							.00	.00	16.65	2,403.63
	538100	VEHICLE & EQUIP SUP EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	20.50	20.50
	538100	VEHICLE & EQUIP SUP EXP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	6.99	6.99
							.00	.00	27.49	27.49
	539100	INDIRECT COST ALLOWANCE	66.460	84E14056	319 H NON-POINT SOURCE		.00	.00	1,372.26	2,539.79
	539100	INDIRECT COST ALLOWANCE	66.460	84H14056	319 H NON-POINT SOURCE		.00	.00	34.36	133.60
	539100	INDIRECT COST ALLOWANCE	66.460	84I14056	319 H NON-POINT SOURCE		.00	.00	213.49	213.49
	539100	INDIRECT COST ALLOWANCE	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	235.25	235.25
	539100	INDIRECT COST ALLOWANCE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	11,593.39	25,088.14
	539100	INDIRECT COST ALLOWANCE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	25,580.19	47,290.45
							.00	.00	39,028.94	75,500.72
	542100	SOS TEMP SERV - PERSONNEL	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	378.09	378.09
	542100	SOS TEMP SERV - PERSONNEL	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	8,528.88	8,922.10
							.00	.00	8,906.97	9,300.19
	543200	IT CONSULTING-HW/SW SUPP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	458.00
	543200	IT CONSULTING-HW/SW SUPP	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	458.00
							.00	.00	.00	916.00
	545000	LABORATORY SERVICES	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	1,602.00	1,602.00

As of 06/30/04

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	545000	LABORATORY SERVICES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	25.00	25.00
							.00	.00	1,627.00	1,627.00
	554900	OTHER CONTRACTUAL SERVICES	66.460	84314056	319 H NON-POINT SOURCE		996.96	289,055.79	1,928,390.60	2,639,262.53
	554900	OTHER CONTRACTUAL SERVICES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	54,139.29	54,139.29
							996.96	289,055.79	1,982,529.89	2,693,401.82
	555200	SOFTWARE - NEW PURCHASES	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	68.57	286.57
	555200	SOFTWARE - NEW PURCHASES	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	114.28	114.28
							.00	.00	182.85	400.85
	559100	OTHER OPERATING EXP	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	1.40	8.80
							.00	.00	1.40	8.80
	571100	BOARD & LODGING	66.460	84114056	319 H NON-POINT SOURCE		.00	.00	.00	136.45
	571100	BOARD & LODGING	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	231.03	1,269.42
	571100	BOARD & LODGING	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	705.44	1,604.19
							.00	.00	936.47	3,010.06
	571900	MEALS-ONE DAY TRAVEL	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	21.45
							.00	.00	.00	21.45
	573100	STATE-OWNED TRANSPORTATION	66.460	84Q14056	319 H NON-POINT SOURCE		.00	.00	95.25	147.25
	573100	STATE-OWNED TRANSPORTATION	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	117.74
	573100	STATE-OWNED TRANSPORTATION	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	4,507.35	5,865.83
	573100	STATE-OWNED TRANSPORTATION	66.460	84814056	319 H NON-POINT SOURCE		.00	.00	.00	336.72
							.00	.00	4,602.60	6,467.54
	574500	PERSONAL VEHICLE MILEAGE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	64.44	1,486.44
	574500	PERSONAL VEHICLE MILEAGE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	227.16	648.62
							.00	.00	291.60	2,135.06
	575100	MISC TRAVEL EXPENSE	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	12.20
	575100	MISC TRAVEL EXPENSE	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	.00	9.00
							.00	.00	.00	21.20
	586900	OTHER FIXED ASSETS	66.460	84714056	319 H NON-POINT SOURCE		.00	.00	4,051.00	4,051.00
							.00	.00	4,051.00	4,051.00
	599999	CONVERTED EXPENDITURES	66.460	84314056	319 H NON-POINT SOURCE		.00	.00	.00	38,045.34
							.00	.00	.00	38,045.34
							1,009.84	289,094.85	2,150,188.12	3,126,679.62
C9007403-11										
	511100	PERMANENT SALARIES-WAGES	66.460	84E24056	319 H NON-POINT SOURCE		602.98	1,271.58	2,980.22	2,980.22
	511100	PERMANENT SALARIES-WAGES	66.460	84Q24056	319 H NON-POINT SOURCE		78.55	78.55	137.47	137.47
	511100	PERMANENT SALARIES-WAGES	66.460	84224056	319 H NON POINT SOURCE		218.75	218.75	218.75	218.75
	511100	PERMANENT SALARIES-WAGES	66.460	84324056	319 H NON-POINT SOURCE		5,803.21	16,687.83	45,504.35	45,504.35
	511100	PERMANENT SALARIES-WAGES	66.460	84724056	319 H NON-POINT SOURCE		13,640.16	37,401.25	102,975.51	102,975.51
							20,343.65	55,657.96	151,816.30	151,816.30
	511300	OVERTIME PAYMENTS	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	39.11	39.11
	511300	OVERTIME PAYMENTS	66.460	84724056	319 H NON-POINT SOURCE		500.63	513.79	971.57	971.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							500.63	513.79	1,010.68	1,010.68
511800	COMPENSATORY TIME PAID	66.460	84E24056	319 H NON-POINT SOURCE			.00	26.83	28.06	28.06
511800	COMPENSATORY TIME PAID	66.460	84324056	319 H NON-POINT SOURCE			126.89	398.67	1,403.71	1,403.71
511800	COMPENSATORY TIME PAID	66.460	84724056	319 H NON-POINT SOURCE			163.84	764.99	3,061.92	3,061.92
							290.73	1,190.49	4,493.69	4,493.69
512100	VACATION LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE			12.18	58.26	273.87	273.87
512100	VACATION LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE			4.32	4.32	21.80	21.80
512100	VACATION LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			519.36	1,622.17	3,484.39	3,484.39
512100	VACATION LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE			558.33	1,670.95	9,305.04	9,305.04
							1,094.19	3,355.70	13,085.10	13,085.10
512200	SICK LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE			27.64	44.23	120.69	120.69
512200	SICK LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE			4.32	4.32	6.87	6.87
512200	SICK LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE			1.25	1.25	1.25	1.25
512200	SICK LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			454.80	823.46	3,044.56	3,044.56
512200	SICK LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE			640.09	1,803.30	4,933.08	4,933.08
							1,128.10	2,676.56	8,106.45	8,106.45
512300	HOLIDAY LEAVE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE			31.91	49.95	212.95	212.95
512300	HOLIDAY LEAVE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE			4.32	4.32	8.05	8.05
512300	HOLIDAY LEAVE EXPENSE	66.460	84224056	319 H NON POINT SOURCE			10.63	10.63	10.63	10.63
512300	HOLIDAY LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			347.00	651.27	3,569.80	3,569.80
512300	HOLIDAY LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE			719.90	1,369.16	7,585.53	7,585.53
							1,113.76	2,085.33	11,386.96	11,386.96
512500	FUNERAL LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			.00	.00	810.99	810.99
512500	FUNERAL LEAVE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE			.00	239.97	239.97	239.97
							.00	239.97	1,050.96	1,050.96
512600	CIVIL LEAVE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			77.77	77.77	77.77	77.77
							77.77	77.77	77.77	77.77
512800	ADMINISTRATIVE LEAVE EXP	66.460	84324056	319 H NON-POINT SOURCE			249.14	249.14	249.14	249.14
							249.14	249.14	249.14	249.14
515100	RETIREMENT PLANS EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE			46.13	98.57	249.75	249.75
515100	RETIREMENT PLANS EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE			6.28	6.28	12.48	12.48
515100	RETIREMENT PLANS EXPENSE	66.460	84224056	319 H NON POINT SOURCE			17.27	17.27	17.27	17.27
515100	RETIREMENT PLANS EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			541.71	1,415.68	4,096.89	4,096.89
515100	RETIREMENT PLANS EXPENSE	66.460	84724056	319 H NON-POINT SOURCE			1,186.73	3,059.38	9,149.34	9,149.34
							1,798.12	4,597.18	13,525.73	13,525.73
515200	OASDI EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE			47.03	100.31	250.36	250.36
515200	OASDI EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE			6.53	6.53	12.42	12.42
515200	OASDI EXPENSE	66.460	84224056	319 H NON POINT SOURCE			17.07	17.07	17.07	17.07
515200	OASDI EXPENSE	66.460	84324056	319 H NON-POINT SOURCE			546.21	1,479.43	4,192.42	4,192.42
515200	OASDI EXPENSE	66.460	84724056	319 H NON-POINT SOURCE			1,197.35	3,232.48	9,560.22	9,560.22
							1,814.19	4,835.82	14,032.49	14,032.49

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	66.460	84E24056	319 H NON-POINT SOURCE		.31	.66	1.79	1.79
	515400	LIFE & ACCIDENT INS EXP	66.460	84Q24056	319 H NON-POINT SOURCE		.03	.03	.07	.07
	515400	LIFE & ACCIDENT INS EXP	66.460	84224056	319 H NON POINT SOURCE		.05	.05	.05	.05
	515400	LIFE & ACCIDENT INS EXP	66.460	84324056	319 H NON-POINT SOURCE		2.91	7.95	24.96	24.96
	515400	LIFE & ACCIDENT INS EXP	66.460	84724056	319 H NON-POINT SOURCE		5.67	15.58	51.34	51.34
							8.97	24.27	78.21	78.21
	515500	HEALTH INSURANCE EXPENSE	66.460	84E24056	319 H NON-POINT SOURCE		175.91	398.10	985.64	985.64
	515500	HEALTH INSURANCE EXPENSE	66.460	84Q24056	319 H NON-POINT SOURCE		21.12	21.12	40.20	40.20
	515500	HEALTH INSURANCE EXPENSE	66.460	84224056	319 H NON POINT SOURCE		20.08	20.08	20.08	20.08
	515500	HEALTH INSURANCE EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		1,116.24	2,909.39	9,090.94	9,090.94
	515500	HEALTH INSURANCE EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		1,994.05	5,470.68	16,127.19	16,127.19
							3,327.40	8,819.37	26,264.05	26,264.05
	521300	FREIGHT EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	9.88	12.88	12.88
	521300	FREIGHT EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		322.25	465.59	550.84	550.84
							322.25	475.47	563.72	563.72
	521400	DATA PROCESSING EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	1.40	8.40	8.40
							.00	1.40	8.40	8.40
	521500	PUBLICATION & PRINT EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	80.10	490.34	490.34
	521500	PUBLICATION & PRINT EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	17.67	17.67
							.00	80.10	508.01	508.01
	522100	DUES & SUBSCRIPTION EXP	66.460	84324056	319 H NON-POINT SOURCE		64.00	64.00	154.00	154.00
	522100	DUES & SUBSCRIPTION EXP	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	201.00	201.00
							64.00	64.00	355.00	355.00
	522200	CONFERENCE REGISTRATION	66.460	84324056	319 H NON-POINT SOURCE		.00	125.00	742.90	742.90
	522200	CONFERENCE REGISTRATION	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	105.00	105.00
							.00	125.00	847.90	847.90
	526100	REP & MAINT-REAL PROPERT	66.460	84724056	319 H NON-POINT SOURCE		40.00	40.00	40.00	40.00
							40.00	40.00	40.00	40.00
	531100	OFFICE SUPPLIES EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	93.74	407.37	407.37
	531100	OFFICE SUPPLIES EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	628.26	628.26
							.00	93.74	1,035.63	1,035.63
	534700	ENG TECH & COMM SUP EXP	66.460	84324056	319 H NON-POINT SOURCE		.00	1,435.12	1,485.12	1,485.12
	534700	ENG TECH & COMM SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		10,615.49	19,768.84	23,118.44	23,118.44
							10,615.49	21,203.96	24,603.56	24,603.56
	534900	MISCELLANEOUS SUP EXP	66.460	84724056	319 H NON-POINT SOURCE		60.73	60.73	60.73	60.73
							60.73	60.73	60.73	60.73
	539100	INDIRECT COST ALLOWANCE	66.460	84E24056	319 H NON-POINT SOURCE		162.57	593.61	1,080.94	1,080.94
	539100	INDIRECT COST ALLOWANCE	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	26.48	26.48
	539100	INDIRECT COST ALLOWANCE	66.460	84324056	319 H NON-POINT SOURCE		2,178.08	10,313.44	18,433.06	18,433.06
	539100	INDIRECT COST ALLOWANCE	66.460	84724056	319 H NON-POINT SOURCE		5,509.73	21,264.67	41,799.10	41,799.10
							7,850.38	32,171.72	61,339.58	61,339.58

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV - PERSONNEL	66.460	84724056	319 H NON-POINT SOURCE		2,790.68	3,290.97	8,047.90	8,047.90
							2,790.68	3,290.97	8,047.90	8,047.90
	542500	ENG & ARCH SERVICES	66.460	84724056	319 H NON-POINT SOURCE		.00	6.39	6.39	6.39
							.00	6.39	6.39	6.39
	545000	LABORATORY SERVICES	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	46,968.30	46,968.30
							.00	.00	46,968.30	46,968.30
	554900	OTHER CONTRACTUAL SERVICES	66.460	84324056	319 H NON-POINT SOURCE		179,148.00	359,415.51	538,817.95	538,817.95
	554900	OTHER CONTRACTUAL SERVICES	66.460	84724056	319 H NON-POINT SOURCE		1,843.23	4,532.55	7,906.14	7,906.14
	554900	OTHER CONTRACTUAL SERVICES	66.460	84824056	319 H NON-POINT SOURCE		.00	.00	2,948.24	2,948.24
							180,991.23	363,948.06	549,672.33	549,672.33
	555200	SOFTWARE - NEW PURCHASES	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	37.32	37.32
	555200	SOFTWARE - NEW PURCHASES	66.460	84724056	319 H NON-POINT SOURCE		.00	.00	24.63	24.63
							.00	.00	61.95	61.95
	559100	OTHER OPERATING EXP	66.460	84324056	319 H NON-POINT SOURCE		5.10	8.35	19.00	19.00
							5.10	8.35	19.00	19.00
	571100	BOARD & LODGING	66.460	84324056	319 H NON-POINT SOURCE		53.06	897.11	2,518.49	2,518.49
	571100	BOARD & LODGING	66.460	84724056	319 H NON-POINT SOURCE		422.01	870.31	1,539.07	1,539.07
							475.07	1,767.42	4,057.56	4,057.56
	571900	MEALS-ONE DAY TRAVEL	66.460	84324056	319 H NON-POINT SOURCE		.00	.00	6.99	6.99
	571900	MEALS-ONE DAY TRAVEL	66.460	84724056	319 H NON-POINT SOURCE		27.81	33.43	49.29	49.29
							27.81	33.43	56.28	56.28
	572100	COMMERCIAL TRANSPORTATIO	66.460	84324056	319 H NON-POINT SOURCE		.00	590.20	1,203.20	1,203.20
	572100	COMMERCIAL TRANSPORTATIO	66.460	84724056	319 H NON-POINT SOURCE		.00	66.00	66.00	66.00
							.00	656.20	1,269.20	1,269.20
	573100	STATE-OWNED TRANSPORTAION	66.460	84Q24056	319 H NON-POINT SOURCE		.00	.00	88.16	88.16
	573100	STATE-OWNED TRANSPORTAION	66.460	84324056	319 H NON-POINT SOURCE		22.97	750.29	1,493.37	1,493.37
	573100	STATE-OWNED TRANSPORTAION	66.460	84724056	319 H NON-POINT SOURCE		642.81	1,516.45	7,111.28	7,111.28
							665.78	2,266.74	8,692.81	8,692.81
	574500	PERSONAL VEHICLE MILEAGE	66.460	84324056	319 H NON-POINT SOURCE		.00	140.63	745.18	745.18
	574500	PERSONAL VEHICLE MILEAGE	66.460	84724056	319 H NON-POINT SOURCE		298.87	609.75	840.01	840.01
							298.87	750.38	1,585.19	1,585.19
	575100	MISC TRAVEL EXPENSE	66.460	84324056	319 H NON-POINT SOURCE		.00	37.50	37.50	37.50
	575100	MISC TRAVEL EXPENSE	66.460	84724056	319 H NON-POINT SOURCE		5.50	9.25	9.25	9.25
							5.50	46.75	46.75	46.75
							235,959.54	511,414.16	955,023.72	955,023.72
C9007403-97										
	545200	MEDICAL ASSESSMENT SERV	66.460	84774056	319 H NON-POINT SOURCE		.00	.00	.00	2,929.69
							.00	.00	.00	2,929.69
	554900	OTHER CONTRACTUAL SERVICES	66.460	84374056	319 H NON-POINT SOURCE		.00	.00	.00	2,747.00
							.00	.00	.00	2,747.00
							.00	.00	.00	5,676.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
C9007403-98	521300	FREIGHT EXPENSE	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	.00	29.80
	521300	FREIGHT EXPENSE	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	15.69	418.53
							.00	.00	15.69	448.33
	522100	DUES & SUBSCRIPTION EXP	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	69.37
							.00	.00	.00	69.37
	533100	HOUSEHOLD & INSTIT EXP	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	81.78
							.00	.00	.00	81.78
	534700	ENG TECH & COMM SUP EXP	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	.00	1,286.00
	534700	ENG TECH & COMM SUP EXP	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	2,361.25	10,821.69
							.00	.00	2,361.25	12,107.69
	534900	MISCELLANEOUS SUP EXP	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	656.25
							.00	.00	.00	656.25
	537100	LABORATORY SUP EXP	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	.00	272.97
	537100	LABORATORY SUP EXP	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	11,574.30
							.00	.00	.00	11,847.27
	542500	ENG & ARCH SERVICES	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	.00	17,557.03
	542500	ENG & ARCH SERVICES	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	10,432.56
							.00	.00	.00	27,989.59
	545000	LABORATORY SERVICES	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	4,342.00	4,342.00
	545000	LABORATORY SERVICES	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	2,512.77	136,940.54
							.00	.00	6,854.77	141,282.54
	545200	MEDICAL ASSESSMENT SERV	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	.00	32,049.36
							.00	.00	.00	32,049.36
	554900	OTHER CONTRACTUAL SERVICES	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	29,170.45	102,187.49
	554900	OTHER CONTRACTUAL SERVICES	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	28,340.00
							.00	.00	29,170.45	130,527.49
	571100	BOARD & LODGING	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	210.44	1,384.85
							.00	.00	210.44	1,384.85
	573100	STATE-OWNED TRANSPORTATION	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	.00	1,080.88
							.00	.00	.00	1,080.88
	574500	PERSONAL VEHICLE MILEAGE	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	18.72	18.72
	574500	PERSONAL VEHICLE MILEAGE	66.460	84784056	319 H NON-POINT SOURCE		.00	.00	160.20	160.20
							.00	.00	178.92	178.92
	599999	CONVERTED EXPENDITURES	66.460	84384056	319 H NON-POINT SOURCE		.00	.00	.00	1,544,795.68
							.00	.00	.00	1,544,795.68
					C9007403-98		.00	.00	38,791.52	1,904,500.00
C9007403-99	486500	MISCELLANEOUS ADJUSTMENT	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	.00	1,089.04
	486500	MISCELLANEOUS ADJUSTMENT	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	1.96	9,105.90
							.00	.00	1.96	10,194.94

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	63.18	63.18
	521300	FREIGHT EXPENSE	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	79.42	161.26
							.00	.00	142.60	224.44
	522100	DUES & SUBSCRIPTION EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00	1,530.63
							.00	.00	.00	1,530.63
	533100	HOUSEHOLD & INSTIT EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	1.98	1.98
							.00	.00	1.98	1.98
	534700	ENG TECH & COMM SUP EXP	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	545.00	545.00
	534700	ENG TECH & COMM SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	5,164.71	7,331.26
							.00	.00	5,709.71	7,876.26
	534900	MISCELLANEOUS SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	1,530.00	1,530.00
							.00	.00	1,530.00	1,530.00
	538100	VEHICLE & EQUIP SUP EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	4.24	4.24
							.00	.00	4.24	4.24
	542500	ENG & ARCH SERVICES	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	.00	58,788.88
							.00	.00	.00	58,788.88
	545000	LABORATORY SERVICES	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	10,863.70	13,343.70
	545000	LABORATORY SERVICES	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	9,206.16	54,249.17
							.00	.00	1,657.54	67,592.87
	545200	MEDICAL ASSESSMENT SERV	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	.00	170,890.33
	545200	MEDICAL ASSESSMENT SERV	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	.00	14,030.49
							.00	.00	.00	184,920.82
	554900	OTHER CONTRACTUAL SERVICES	66.460	84394056	319 H NON-POINT SOURCE		9,146.75	8,450.75	48,660.56	240,759.30
	554900	OTHER CONTRACTUAL SERVICES	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	7,508.83	51,848.83
							9,146.75	8,450.75	56,169.39	292,608.13
	559100	OTHER OPERATING EXP	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	3.20	3.20
							.00	.00	3.20	3.20
	571100	BOARD & LODGING	66.460	84394056	319 H NON-POINT SOURCE		.00	.00	100.00	100.00
	571100	BOARD & LODGING	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	1,911.87	2,167.61
							.00	.00	2,011.87	2,267.61
	574500	PERSONAL VEHICLE MILEAGE	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	77.76	77.76
							.00	.00	77.76	77.76
	575100	MISC TRAVEL EXPENSE	66.460	84794056	319 H NON-POINT SOURCE		.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	599999	CONVERTED EXPENDITURES	66.709	84394056	319 H NON-POINT SOURCE		.00	.00	.00	2,914,844.46
							.00	.00	.00	2,914,844.46
							9,146.75	8,450.75	67,304.93	3,522,074.94
EA997978-01										
	511100	PERMANENT SALARIES-WAGES	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	116.15
	511100	PERMANENT SALARIES-WAGES	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	74.62
	511100	PERMANENT SALARIES-WAGES	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	213.49

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	404.26
	512100	VACATION LEAVE EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	2.09
	512100	VACATION LEAVE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	24.52
							.00	.00	.00	26.61
	512200	SICK LEAVE EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	5.66
	512200	SICK LEAVE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	15.32
							.00	.00	.00	20.98
	512300	HOLIDAY LEAVE EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	9.06
	512300	HOLIDAY LEAVE EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	3.71
	512300	HOLIDAY LEAVE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	12.26
							.00	.00	.00	25.03
	515100	RETIREMENT PLANS EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	9.80
	515100	RETIREMENT PLANS EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	6.01
	515100	RETIREMENT PLANS EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	19.88
							.00	.00	.00	35.69
	515200	OASDI EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	9.15
	515200	OASDI EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	5.87
	515200	OASDI EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	18.99
							.00	.00	.00	34.01
	515400	LIFE & ACCIDENT INS EXP	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	.08
	515400	LIFE & ACCIDENT INS EXP	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	.09
							.00	.00	.00	.20
	515500	HEALTH INSURANCE EXPENSE	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	29.69
	515500	HEALTH INSURANCE EXPENSE	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	10.44
	515500	HEALTH INSURANCE EXPENSE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	42.65
							.00	.00	.00	82.78
	539100	INDIRECT COST ALLOWANCE	66.709	84G14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	40.00
	539100	INDIRECT COST ALLOWANCE	66.709	84K14028	IMPROVED PUBLIC ACCESS		.00	.00	.00	56.00
	539100	INDIRECT COST ALLOWANCE	66.709	84514028	IMPROVED PUBLIC ACCESS		.00	.00	.00	93.00
	539100	INDIRECT COST ALLOWANCE	66.709	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	298.00
	539100	INDIRECT COST ALLOWANCE	66.709	84714028	IMPROVED PUBLIC ACCESS		.00	.00	.00	84.00
							.00	.00	.00	571.00
	543200	IT CONSULTING-HW/SW SUPP	66.709	84F14028	IMPROVED PUBLIC ACCESS		5,217.92-	2,619.58	142,532.08	142,532.08
							5,217.92-	2,619.58	142,532.08	142,532.08
	573100	STATE-OWNED TRANSPORTAION	66.709	84714028	IMPROVED PUBLIC ACCESS		.00	.00	.00	489.80
							.00	.00	.00	489.80
	599999	CONVERTED EXPENDITURES	66.468	84614028	IMPROVED PUBLIC ACCESS		.00	.00	.00	5,777.56
							.00	.00	.00	5,777.56
							5,217.92-	2,619.58	142,532.08	150,000.00

EA997978-01

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N74090	DWSRF 2% SET-A-SIDE		.00	.00	8.75-	8.75-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	397.13-	1,317.88-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	1,087.88-	1,087.88-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	919.23-	919.23-
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	3,560.87-	3,560.87-
							.00	.00	5,973.86-	6,894.61-
	511100	PERMANENT SALARIES-WAGES	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	65.06	65.06
	511100	PERMANENT SALARIES-WAGES	66.468	84G74088	DWSRF 15% SET-A-SIDE		528.19	528.19	528.19	528.19
	511100	PERMANENT SALARIES-WAGES	66.468	84274088	DWSRF 15% SET-A-SIDE		187.50	187.50	187.50	187.50
	511100	PERMANENT SALARIES-WAGES	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		2,870.38	7,783.82	46,170.54	63,245.74
	511100	PERMANENT SALARIES-WAGES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		4,839.74	12,299.96	43,919.06	45,443.28
							8,425.81	20,799.47	90,870.35	109,469.77
	511300	OVERTIME PAYMENTS	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	441.82	441.82
							.00	.00	441.82	441.82
	511800	COMPENSATORY TIME PAID	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	53.37	658.54	1,030.02
							.00	53.37	658.54	1,030.02
	512100	VACATION LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	3.20	3.20
	512100	VACATION LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		27.78	27.78	27.78	27.78
	512100	VACATION LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	1,023.05	3,196.68	3,790.46
	512100	VACATION LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		131.03	487.48	4,324.64	4,405.68
							158.81	1,538.31	7,552.30	8,227.12
	512200	SICK LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	11.48	11.48
	512200	SICK LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		1.25	1.25	1.25	1.25
	512200	SICK LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		71.17	106.76	1,976.25	2,083.34
	512200	SICK LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		19.09	724.04	4,074.38	4,101.64
							91.51	832.05	6,063.36	6,197.71
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	12.81	12.81
	512300	HOLIDAY LEAVE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		27.78	27.78	27.78	27.78
	512300	HOLIDAY LEAVE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		9.06	9.06	9.06	9.06
	512300	HOLIDAY LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		142.34	284.68	2,918.58	3,633.69
	512300	HOLIDAY LEAVE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		246.32	461.22	2,980.01	3,072.95
							425.50	782.74	5,948.24	6,756.29
	512500	FUNERAL LEAVE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	22.97	22.97
							.00	.00	22.97	22.97
	515100	RETIREMENT PLANS EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	6.93	6.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		39.42	39.42	39.42	39.42
	515100	RETIREMENT PLANS EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		14.80	14.80	14.80	14.80
	515100	RETIREMENT PLANS EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		208.31	624.93	2,649.62	4,048.48
	515100	RETIREMENT PLANS EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		389.87	982.20	3,966.77	4,087.79
							652.40	1,661.35	6,677.54	8,197.42
	515200	OASDI EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	6.43	6.43

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		42.85	42.85	42.85	42.85
	515200	OASDI EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		14.63	14.63	14.63	14.63
	515200	OASDI EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		229.49	688.45	4,195.97	5,637.48
	515200	OASDI EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		366.48	977.60	3,818.07	3,947.70
							653.45	1,723.53	8,077.95	9,649.09
	515400	LIFE & ACCIDENT INS EXP	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.08	.08
	515400	LIFE & ACCIDENT INS EXP	66.468	84G74088	DWSRF 15% SET-A-SIDE		.28	.28	.28	.28
	515400	LIFE & ACCIDENT INS EXP	66.468	84274088	DWSRF 15% SET-A-SIDE		.05	.05	.05	.05
	515400	LIFE & ACCIDENT INS EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		1.40	4.20	31.21	42.89
	515400	LIFE & ACCIDENT INS EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		1.71	4.77	22.16	22.91
							3.44	9.30	53.78	66.21
	515500	HEALTH INSURANCE EXPENSE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	20.91	20.91
	515500	HEALTH INSURANCE EXPENSE	66.468	84G74088	DWSRF 15% SET-A-SIDE		48.88	48.88	48.88	48.88
	515500	HEALTH INSURANCE EXPENSE	66.468	84274088	DWSRF 15% SET-A-SIDE		17.22	17.22	17.22	17.22
	515500	HEALTH INSURANCE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		241.40	724.20	1,523.11	1,584.20
	515500	HEALTH INSURANCE EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		712.25	1,749.31	9,451.04	9,650.62
							1,019.75	2,539.61	11,061.16	11,321.83
	521100	POSTAGE EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	2,588.54	2,588.54
							.00	.00	2,588.54	2,588.54
	521500	PUBLICATION & PRINT EXP	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	155.99	155.99
	521500	PUBLICATION & PRINT EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		80.46	217.36	632.38	678.91
	521500	PUBLICATION & PRINT EXP	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	40.74
	521500	PUBLICATION & PRINT EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	155.99	155.99
							80.46	217.36	944.36	1,031.63
	522100	DUES & SUBSCRIPTION EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	140.00	140.00
							.00	.00	140.00	140.00
	522200	CONFERENCE REGISTRATION	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,762.30	1,762.30
	522200	CONFERENCE REGISTRATION	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	62.40
	522200	CONFERENCE REGISTRATION	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	659.65	659.65
							.00	.00	2,421.95	2,484.35
	527100	REP & MAINT-OFFICE EQUIP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	31.81	31.81
	527100	REP & MAINT-OFFICE EQUIP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	31.73	31.73
							.00	.00	63.54	63.54
	531100	OFFICE SUPPLIES EXPENSE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	402.49	560.83
	531100	OFFICE SUPPLIES EXPENSE	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	98.11
							.00	.00	402.49	658.94
	534600	ED & RECREATIONAL SUP EX	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	45.00	45.00
	534600	ED & RECREATIONAL SUP EX	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	45.00
							.00	.00	45.00	90.00
	534700	ENG TECH & COMM SUP EXP	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	103.80	103.80	103.80
							.00	103.80	103.80	103.80

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	66.468	84E74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	31.00	31.00
	539100	INDIRECT COST ALLOWANCE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		862.17	4,612.08	24,616.97	30,401.73
	539100	INDIRECT COST ALLOWANCE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		1,581.95	6,749.88	17,887.57	18,412.21
							<u>2,444.12</u>	<u>11,361.96</u>	<u>42,535.54</u>	<u>48,844.94</u>
	542100	SOS TEMP SERV - PERSONNEL	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		3,060.66	8,141.96	33,322.66	36,796.73
	542100	SOS TEMP SERV - PERSONNEL	66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	.00	1,858.71
							<u>3,060.66</u>	<u>8,141.96</u>	<u>33,322.66</u>	<u>38,655.44</u>
	554900	OTHER CONTRACTUAL SERVICES	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	60,953.67	60,953.67
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	131,448.15	131,448.15
	554900	OTHER CONTRACTUAL SERVICES	66.468	84474090	DWSRF 2% SET-A-SIDE		.00	183,036.00	183,036.00	183,036.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	2,147.42	28,138.07	28,138.07
	554900	OTHER CONTRACTUAL SERVICES	66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	.00	1,568.20
							<u>.00</u>	<u>185,183.42</u>	<u>403,575.89</u>	<u>405,144.09</u>
	555200	SOFTWARE - NEW PURCHASES	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	37.32	37.32
							<u>.00</u>	<u>.00</u>	<u>37.32</u>	<u>37.32</u>
	559100	OTHER OPERATING EXP	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	6,250.00	6,250.00
	559100	OTHER OPERATING EXP	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.65-	.65-
	559100	OTHER OPERATING EXP	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	.65-
	559100	OTHER OPERATING EXP	66.468	84474090	DWSRF 2% SET-A-SIDE		.00	.00	.00	183,036.00-
							<u>.00</u>	<u>.00</u>	<u>6,249.35</u>	<u>176,787.30-</u>
	571100	BOARD & LODGING	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	110.00	110.00
	571100	BOARD & LODGING	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	2,691.85	3,324.35
	571100	BOARD & LODGING	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	197.75
	571100	BOARD & LODGING	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	275.21	1,225.53	1,225.53
							<u>.00</u>	<u>275.21</u>	<u>4,027.38</u>	<u>4,857.63</u>
	571900	MEALS-ONE DAY TRAVEL	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	17.05	17.05
	571900	MEALS-ONE DAY TRAVEL	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	11.05
							<u>.00</u>	<u>.00</u>	<u>17.05</u>	<u>28.10</u>
	572100	COMMERCIAL TRANSPORTATIO	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,468.50	1,468.50
	572100	COMMERCIAL TRANSPORTATIO	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	440.50
	572100	COMMERCIAL TRANSPORTATIO	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	13.20	612.96	612.96
							<u>.00</u>	<u>13.20</u>	<u>2,081.46</u>	<u>2,521.96</u>
	573100	STATE-OWNED TRANPORTAION	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	108.67	108.67
	573100	STATE-OWNED TRANPORTAION	66.468	84N74090	DWSRF 2% SET-A-SIDE		.00	.00	.00	8.75
	573100	STATE-OWNED TRANPORTAION	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		110.56	110.56	1,388.75	1,624.56
	573100	STATE-OWNED TRANPORTAION	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	150.50
	573100	STATE-OWNED TRANPORTAION	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		176.08	221.99	681.50	805.96
	573100	STATE-OWNED TRANPORTAION	66.468	84774090	DWSRF 2% SET-A-SIDE		.00	.00	.00	133.96
							<u>286.64</u>	<u>332.55</u>	<u>2,178.92</u>	<u>2,832.40</u>
	574500	PERSONAL VEHICLE MILEAGE	66.468	84374088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	280.46	320.06
	574500	PERSONAL VEHICLE MILEAGE	66.468	84374090	DWSRF 2% SET-A-SIDE		.00	.00	.00	42.48

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	574500	PERSONAL VEHICLE MILEAGE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	19.31	95.81	95.81
							.00	19.31	376.27	458.35
	575100	MISC TRAVEL EXPENSE	66.468	84774088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	30.00	30.00
							.00	.00	30.00	30.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	15,000.00	15,000.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84474086	DWSRF LOANS		.00	.00	.00	36,633.00
							.00	.00	15,000.00	51,633.00
	599100	OTHER GOVERNMENT AID	66.468	84N74088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	5,871.08	5,871.08
	599100	OTHER GOVERNMENT AID	66.468	84474086	DWSRF LOANS		.00	.00	224,387.00	604,567.00
	599100	OTHER GOVERNMENT AID	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	40,000.00	40,000.00
							.00	.00	270,258.08	650,438.08
	599999	CONVERTED EXPENDITURES	66.468	84474086	DWSRF LOANS		.00	.00	.00	9,832,518.00
	599999	CONVERTED EXPENDITURES	66.468	84474087	DWSRF ADMIN		.00	.00	.00	512,960.00
	599999	CONVERTED EXPENDITURES	66.468	84474088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	643,996.00
	599999	CONVERTED EXPENDITURES	66.468	84474089	DWSRF 10% SET-A-SIDE		.00	.00	.00	298,442.00
	599999	CONVERTED EXPENDITURES	66.468	84474090	DWSRF 2% SET-A-SIDE		.00	.00	.00	256,480.00
							.00	.00	.00	11,544,396.00
					FS997573-97		17,302.55	235,588.50	917,853.75	12,734,736.45
FS997805-00										
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	.00	16,955.99
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	397.13	239.15
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	.00	16,955.99
	486500	MISCELLANEOUS ADJUSTMENT	66.468	84404088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	919.23	919.23
							.00	.00	1,316.36	1,158.38
	493200	OPERATING TRANSFERS OUT	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	1,606.80
	493200	OPERATING TRANSFERS OUT	66.468	84404088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	919.23
							.00	.00	.00	2,526.03
	511100	PERMANENT SALARIES-WAGES	66.468	84E04087	DWSRF ADMINSTRATION		.00	.00	3,565.79-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	65.06-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	13,144.87-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84R04087	DWSRF ADMINSTRATION		.00	.00	127.69-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	328.75-	520,245.97
	511100	PERMANENT SALARIES-WAGES	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	15,675.49-	167,968.01
	511100	PERMANENT SALARIES-WAGES	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	53,668.73-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84804087	DWSRF ADMINSTRATION		.00	.00	600.55-	.00
							.00	.00	87,176.93-	688,213.98
	511200	TEMPORARY SALARIES-WAGE	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	231.10-	.00
	511200	TEMPORARY SALARIES-WAGE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	156.94
							.00	.00	231.10-	156.94
	511400	ON CALL PAY	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	294.70
							.00	.00	.00	294.70

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date					
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period				
	511700	EMPLOYEE BONUSES	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	.00	166.67
						.00	.00	.00	166.67
512100	VACATION LEAVE EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION	.00	.00	278.34-	.00	.00
512100	VACATION LEAVE EXPENSE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	3.20-	.00	.00
512100	VACATION LEAVE EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION	.00	.00	1,379.65-	.00	.00
512100	VACATION LEAVE EXPENSE	66.468	84R04087	DWSRF ADMINSTRATION	.00	.00	13.68-	.00	.00
512100	VACATION LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION	.00	.00	21.98-	56,353.61	.00
512100	VACATION LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	647.78-	6,753.19	.00
512100	VACATION LEAVE EXPENSE	66.468	84404087	DWSRF ADMINSTRATION	.00	.00	5,267.21-	.00	.00
512100	VACATION LEAVE EXPENSE	66.468	84804087	DWSRF ADMINSTRATION	.00	.00	249.25-	.00	.00
						.00	.00	7,861.09-	63,106.80
512200	SICK LEAVE EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION	.00	.00	172.95-	.00	.00
512200	SICK LEAVE EXPENSE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	11.48-	.00	.00
512200	SICK LEAVE EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION	.00	.00	228.70-	.00	.00
512200	SICK LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION	.00	.00	30.23-	41,316.39	.00
512200	SICK LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	435.52-	4,918.21	.00
512200	SICK LEAVE EXPENSE	66.468	84404087	DWSRF ADMINSTRATION	.00	.00	2,992.78-	.00	.00
512200	SICK LEAVE EXPENSE	66.468	84804087	DWSRF ADMINSTRATION	.00	.00	7.33-	.00	.00
						.00	.00	3,878.99-	46,234.60
512300	HOLIDAY LEAVE EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION	.00	.00	296.65-	.00	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	12.81-	.00	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION	.00	.00	948.02-	.00	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84R04087	DWSRF ADMINSTRATION	.00	.00	6.84-	.00	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION	.00	.00	31.30-	30,349.21	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	1,054.26-	8,707.68	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84404087	DWSRF ADMINSTRATION	.00	.00	3,840.84-	.00	.00
512300	HOLIDAY LEAVE EXPENSE	66.468	84804087	DWSRF ADMINSTRATION	.00	.00	22.56-	.00	.00
						.00	.00	6,213.28-	39,056.89
512500	FUNERAL LEAVE EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION	.00	.00	166.37-	.00	.00
512500	FUNERAL LEAVE EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION	.00	.00	12.73-	.00	.00
512500	FUNERAL LEAVE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION	.00	.00	.00	285.95	.00
512500	FUNERAL LEAVE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	.00	11.88	.00
512500	FUNERAL LEAVE EXPENSE	66.468	84404087	DWSRF ADMINSTRATION	.00	.00	15.13-	.00	.00
						.00	.00	194.23-	297.83
512800	ADMINISTRATIVE LEAVE EXP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	.00	65.05	.00
						.00	.00	.00	65.05
515100	RETIREMENT PLANS EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION	.00	.00	333.24-	.00	.00
515100	RETIREMENT PLANS EXPENSE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA	.00	.00	6.93-	.00	.00
515100	RETIREMENT PLANS EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION	.00	.00	1,089.21-	.00	.00
515100	RETIREMENT PLANS EXPENSE	66.468	84R04087	DWSRF ADMINSTRATION	.00	.00	10.02-	.00	.00
515100	RETIREMENT PLANS EXPENSE	66.468	84204087	DWSRF ADMINSTRATION	.00	.00	29.27-	46,179.23	.00

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	25.73	11,635.32
	515100	RETIREMENT PLANS EXPENSE	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	4,919.20-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84804087	DWSRF ADMINSTRATION		.00	.00	65.82-	.00
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							.00	.00	6,427.96-	57,814.55
	515200	OASDI EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION		.00	.00	328.08-	.00
	515200	OASDI EXPENSE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	6.43-	.00
	515200	OASDI EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	1,157.17-	.00
	515200	OASDI EXPENSE	66.468	84R04087	DWSRF ADMINSTRATION		.00	.00	10.40-	.00
	515200	OASDI EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	28.34-	47,923.33
	515200	OASDI EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,361.37-	14,320.91
	515200	OASDI EXPENSE	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	4,746.38-	.00
	515200	OASDI EXPENSE	66.468	84804087	DWSRF ADMINSTRATION		.00	.00	63.28-	.00
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							.00	.00	7,701.45-	62,244.24
	515400	LIFE & ACCIDENT INS EXP	66.468	84E04087	DWSRF ADMINSTRATION		.00	.00	2.54-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.08-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	9.25-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84R04087	DWSRF ADMINSTRATION		.00	.00	.10-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.13-	289.11
	515400	LIFE & ACCIDENT INS EXP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	11.36-	118.38
	515400	LIFE & ACCIDENT INS EXP	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	25.28-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84804087	DWSRF ADMINSTRATION		.00	.00	.30-	.00
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							.00	.00	49.04-	407.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84E04087	DWSRF ADMINSTRATION		.00	.00	529.30-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	20.91-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	1,958.80-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84R04087	DWSRF ADMINSTRATION		.00	.00	37.11-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	103.65-	58,214.48
	515500	HEALTH INSURANCE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	51.88-	10,167.25
	515500	HEALTH INSURANCE EXPENSE	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	8,594.19-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84804087	DWSRF ADMINSTRATION		.00	.00	161.32-	.00
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							.00	.00	11,457.16-	68,381.73
	516400	UNEMPLOYM COMP INS EXP	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	94.32-	.00
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							.00	.00	94.32-	.00
	521100	POSTAGE EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	3,051.34
	521100	POSTAGE EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		5.23	97.23	2,215.76-	1,149.48
	521100	POSTAGE EXPENSE	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	1,314.93-	.00
	521100	POSTAGE EXPENSE	66.468	84404088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	1.12
							<hr/>			
							5.23	97.23	3,530.69-	4,201.94
	521200	COM EXPENSE - VOICE/DATA	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	8.64
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							.00	.00	.00	8.64
	521300	FREIGHT EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	23.42

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521300	FREIGHT EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	10.99
							.00	.00	.00	34.41
	521400	DATA PROCESSING EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	266.00
							.00	.00	.00	266.00
	521500	PUBLICATION & PRINT EXP	66.468	84N04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	155.99-	.00
	521500	PUBLICATION & PRINT EXP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	2,390.63
	521500	PUBLICATION & PRINT EXP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	189.39-	2,505.22
	521500	PUBLICATION & PRINT EXP	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	1,174.19-	.00
							.00	.00	1,519.57-	4,895.85
	522100	DUES & SUBSCRIPTION EXP	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	45.60-	.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	435.00
	522100	DUES & SUBSCRIPTION EXP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	140.00-	10.00
							.00	.00	185.60-	445.00
	522200	CONFERENCE REGISTRATION	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	210.05-	.00
	522200	CONFERENCE REGISTRATION	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	1,854.25
	522200	CONFERENCE REGISTRATION	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,215.00-	2,854.95
	522200	CONFERENCE REGISTRATION	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	248.30-	.00
							.00	.00	1,673.35-	4,709.20
	524600	RENT EXPENSE-BUILDINGS	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	47.25
							.00	.00	.00	47.25
	524700	RENT EXP-OTHER REAL PROP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	140.00
	524700	RENT EXP-OTHER REAL PROP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	120.00
							.00	.00	.00	260.00
	525400	RENT EXP-COMM EQUIP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	100.00
							.00	.00	.00	100.00
	525500	RENT EXP-OTHER PERS PROP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	25.00
							.00	.00	.00	25.00
	526100	REP & MAINT-REAL PROPERT	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	584.73
							.00	.00	.00	584.73
	527100	REP & MAINT-OFFICE EQUIP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	31.81-	.00
							.00	.00	31.81-	.00
	527200	REP & MAINT-MOTOR VEHICL	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	20.00
							.00	.00	.00	20.00
	527800	REP & MAINT-OTHER PROPER	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	391.25
	527800	REP & MAINT-OTHER PROPER	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	58.00-	.00
							.00	.00	58.00-	391.25
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	16.62-	.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	11,192.58
	531100	OFFICE SUPPLIES EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	189.19-	1,088.21
	531100	OFFICE SUPPLIES EXPENSE	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	436.77-	.00
	531100	OFFICE SUPPLIES EXPENSE	66.468	84704088	DWSRF 15% SET-A-SIDE SWP/LA		.00	1,498.00	1,498.00	1,498.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1,498.00	855.42	13,778.79
	533900	FOOD EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	108.10
							.00	.00	.00	108.10
	534600	ED & RECREATIONAL SUP EX	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	2.60-	.00
	534600	ED & RECREATIONAL SUP EX	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	441.75
	534600	ED & RECREATIONAL SUP EX	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	165.75
	534600	ED & RECREATIONAL SUP EX	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	10.00-	.00
							.00	.00	12.60-	607.50
	534700	ENG TECH & COMM SUP EXP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	6,334.00
	534700	ENG TECH & COMM SUP EXP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	800.00
	534700	ENG TECH & COMM SUP EXP	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	417.25-	.00
							.00	.00	417.25-	7,134.00
	534900	MISCELLANEOUS SUP EXP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	708.50
							.00	.00	.00	708.50
	538100	VEHICLE & EQUIP SUP EXP	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	60.10
							.00	.00	.00	60.10
	539100	INDIRECT COST ALLOWANCE	66.468	84D04087	DWSRF ADMINSTRATION		.00	.00	155.00-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84E04087	DWSRF ADMINSTRATION		.00	.00	2,472.00-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84E04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	31.00-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84N04087	DWSRF ADMINSTRATION		.00	.00	10,629.00-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84R04087	DWSRF ADMINSTRATION		.00	.00	61.00-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	228.00-	188,243.00
	539100	INDIRECT COST ALLOWANCE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	10,475.78-	58,352.65
	539100	INDIRECT COST ALLOWANCE	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	34,108.00-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84804087	DWSRF ADMINSTRATION		.00	.00	703.00-	.00
							.00	.00	58,862.78-	246,595.65
	541100	ACCTG & AUDITING SERVICES	66.468	84E04087	DWSRF ADMINSTRATION		.00	.00	1,336.50-	.00
	541100	ACCTG & AUDITING SERVICES	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	19,883.00
	541100	ACCTG & AUDITING SERVICES	66.468	84404087	DWSRF ADMINSTRATION		.00	.00	1,709.50-	.00
							.00	.00	3,046.00-	19,883.00
	541700	LEGAL RELATED EXPENSES	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	19,509.66
							.00	.00	.00	19,509.66
	542100	SOS TEMP SERV - PERSONNEL	66.468	84704088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	570.66-	.00
	542100	SOS TEMP SERV - PERSONNEL	66.468	84804088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	603.26-	.00
							.00	.00	1,173.92-	.00
	543100	IT CONSULTING-APPLICATIONS	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	412.50
	543100	IT CONSULTING-APPLICATIONS	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	705.00
							.00	.00	.00	1,117.50
	543500	MGT CONSULTANT SERVICES	66.468	84204087	DWSRF ADMINSTRATION		.00	.00	.00	3,000.00
							.00	.00	.00	3,000.00
	545200	MEDICAL ASSESSMENT SERV	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	49,510.94

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	49,510.94
554900	OTHER CONTRACTUAL SERVICES	66.468	84E04087	DWSRF ADMINSTRATION			.00	.00	667.28-	.00
554900	OTHER CONTRACTUAL SERVICES	66.468	84N04087	DWSRF ADMINSTRATION			.00	.00	18.47-	.00
554900	OTHER CONTRACTUAL SERVICES	66.468	84204087	DWSRF ADMINSTRATION			.00	.00	.00	55,805.09
554900	OTHER CONTRACTUAL SERVICES	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	54,370.26-	203,873.79
554900	OTHER CONTRACTUAL SERVICES	66.468	84404087	DWSRF ADMINSTRATION			.00	.00	13,762.19-	3,140.80
554900	OTHER CONTRACTUAL SERVICES	66.468	84404088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	131,448.15-	621,870.67
554900	OTHER CONTRACTUAL SERVICES	66.468	84404089	DWSRF 10% SET-A-SIDE			.00	287,682.68	287,682.68	287,682.68
554900	OTHER CONTRACTUAL SERVICES	66.468	84404090	DWSRF 2% SET-A-SIDE			.00	124,436.47	124,436.47	124,436.47
							.00	412,119.15	211,852.80	1,296,809.50
555200	SOFTWARE - NEW PURCHASES	66.468	84E04087	DWSRF ADMINSTRATION			.00	.00	7.56-	.00
555200	SOFTWARE - NEW PURCHASES	66.468	84N04087	DWSRF ADMINSTRATION			.00	.00	5.50-	.00
555200	SOFTWARE - NEW PURCHASES	66.468	84204087	DWSRF ADMINSTRATION			.00	.00	.00	128.96
555200	SOFTWARE - NEW PURCHASES	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	220.03
555200	SOFTWARE - NEW PURCHASES	66.468	84404087	DWSRF ADMINSTRATION			.00	.00	45.90-	.00
							.00	.00	58.96-	348.99
556300	SURETY & NOTARY BONDS	66.468	84404087	DWSRF ADMINSTRATION			.00	.00	20,102.50-	.00
							.00	.00	20,102.50-	.00
559100	OTHER OPERATING EXP	66.468	84N04087	DWSRF ADMINSTRATION			.00	.00	1.19-	.00
559100	OTHER OPERATING EXP	66.468	84N04088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	6,250.00-	.00
559100	OTHER OPERATING EXP	66.468	84204087	DWSRF ADMINSTRATION			.00	.00	.00	4,577.41
559100	OTHER OPERATING EXP	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	188.00
559100	OTHER OPERATING EXP	66.468	84404087	DWSRF ADMINSTRATION			.00	.00	8,270.76-	.00
559100	OTHER OPERATING EXP	66.468	84404088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	.00	183,036.00
							.00	.00	14,521.95-	187,801.41
571100	BOARD & LODGING	66.468	84E04087	DWSRF ADMINSTRATION			.00	.00	51.00-	.00
571100	BOARD & LODGING	66.468	84N04087	DWSRF ADMINSTRATION			.00	.00	830.04-	.00
571100	BOARD & LODGING	66.468	84N04088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	110.00-	.00
571100	BOARD & LODGING	66.468	84204087	DWSRF ADMINSTRATION			.00	.00	.00	8,067.00
571100	BOARD & LODGING	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	1,723.75-	8,768.19
571100	BOARD & LODGING	66.468	84404087	DWSRF ADMINSTRATION			.00	.00	804.20-	.00
							.00	.00	3,518.99-	16,835.19
571900	MEALS-ONE DAY TRAVEL	66.468	84204087	DWSRF ADMINSTRATION			.00	.00	.00	258.63
571900	MEALS-ONE DAY TRAVEL	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	6.00-	128.56
571900	MEALS-ONE DAY TRAVEL	66.468	84704088	DWSRF 15% SET-A-SIDE SWP/LA			.00	13.00	13.00	13.00
							.00	13.00	7.00	400.19
572100	COMMERCIAL TRANSPORTATIO	66.468	84N04087	DWSRF ADMINSTRATION			.00	.00	282.00-	.00
572100	COMMERCIAL TRANSPORTATIO	66.468	84204087	DWSRF ADMINSTRATION			.00	.00	1.92-	1,207.73
572100	COMMERCIAL TRANSPORTATIO	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA			.00	.00	757.00-	2,807.23
572100	COMMERCIAL TRANSPORTATIO	66.468	84404087	DWSRF ADMINSTRATION			.00	.00	490.37-	.00
							.00	.00	1,531.29-	4,014.96

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	66.468	84N04087	DWSRF ADMINISTRATION		.00	.00	953.32-	.00
	573100	STATE-OWNED TRANSPORTATION	66.468	84N04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	99.92-	.00
	573100	STATE-OWNED TRANSPORTATION	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	5,646.86
	573100	STATE-OWNED TRANSPORTATION	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	402.24-	3,792.76
	573100	STATE-OWNED TRANSPORTATION	66.468	84404087	DWSRF ADMINISTRATION		.00	.00	1,136.88-	.00
							.00	.00	2,592.36-	9,439.62
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E04087	DWSRF ADMINISTRATION		.00	.00	111.60-	.00
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N04087	DWSRF ADMINISTRATION		.00	.00	3.65-	.00
	574500	PERSONAL VEHICLE MILEAGE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	6,990.61
	574500	PERSONAL VEHICLE MILEAGE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	237.98-	333.64
	574500	PERSONAL VEHICLE MILEAGE	66.468	84404087	DWSRF ADMINISTRATION		.00	.00	783.44-	.00
							.00	.00	1,136.67-	7,324.25
	575100	MISC TRAVEL EXPENSE	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	8.00
	575100	MISC TRAVEL EXPENSE	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	48.00
	575100	MISC TRAVEL EXPENSE	66.468	84404087	DWSRF ADMINISTRATION		.00	.00	17.00-	.00
							.00	.00	17.00-	56.00
	583000	FURNITURE AND OFFICE EQUIPMENT	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	3,980.22
							.00	.00	.00	3,980.22
	583300	COMPUTER HARDWARE EQUIPMENT	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	8,443.77
	583300	COMPUTER HARDWARE EQUIPMENT	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	16,260.03
							.00	.00	.00	24,703.80
	586900	OTHER FIXED ASSETS	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	4,300.00
							.00	.00	.00	4,300.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N04087	DWSRF ADMINISTRATION		.00	.00	6,250.00-	.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N04088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	15,000.00-	.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84404086	DRINKING WATER SRF LOANS		.00	.00	.00	2,933,682.00
							.00	.00	21,250.00-	2,933,682.00
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.468	84404086	DRINKING WATER SRF LOANS		.00	.00	.00	84,351.00
							.00	.00	.00	84,351.00
	599100	OTHER GOVERNMENT AID	66.468	84404086	DRINKING WATER SRF LOANS		.00	.00	2,242,333.00-	2,242,333.00-
							.00	.00	2,242,333.00-	2,242,333.00-
	599999	CONVERTED EXPENDITURES	66.468	84204087	DWSRF ADMINISTRATION		.00	.00	.00	1,152,646.10-
	599999	CONVERTED EXPENDITURES	66.468	84304088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	587,882.49-
	599999	CONVERTED EXPENDITURES	66.468	84404086	DRINKING WATER SRF LOANS		.00	.00	.00	6,215,880.00
	599999	CONVERTED EXPENDITURES	66.468	84404087	DWSRF ADMINISTRATION		.00	.00	.00	308,746.00
	599999	CONVERTED EXPENDITURES	66.468	84404088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.00	805,827.02-
							.00	.00	.00	3,978,270.39
					FS997805-00		5.23	413,727.38	2,294,828.26-	7,718,113.41
FS997805-01	486500	MISCELLANEOUS ADJUSTMENT		84314090	DWSRF 2% SET-A-SIDE		.00	.00	1,273.16-	1,273.16-
							.00	.00	1,273.16-	1,273.16-

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	492100	BOND ISSUANCE	66.468	84416086	DWSRF BOND PROCEEDS		.00	.00	1,146,649.43-	1,146,649.43-
							.00	.00	1,146,649.43-	1,146,649.43-
	511100	PERMANENT SALARIES-WAGES	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	2,210.79	3,327.20
	511100	PERMANENT SALARIES-WAGES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	5,810.06	9,775.08
	511100	PERMANENT SALARIES-WAGES	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	8.87
	511100	PERMANENT SALARIES-WAGES	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	20,782.19	25,894.41
	511100	PERMANENT SALARIES-WAGES	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	1,435.93	1,809.27
	511100	PERMANENT SALARIES-WAGES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	68,040.64	85,836.37
	511100	PERMANENT SALARIES-WAGES	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	2,227.36	2,358.71
							.00	.00	100,506.97	129,009.91
	511200	TEMPORARY SALARIES-WAGE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	120.35	120.35
							.00	.00	120.35	120.35
	511800	COMPENSATORY TIME PAID	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	.00	2.19
							.00	.00	.00	2.19
	512100	VACATION LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	141.99	195.08
	512100	VACATION LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	1,372.95	2,315.80
	512100	VACATION LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	1,350.60	1,512.31
	512100	VACATION LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	169.56	191.85
	512100	VACATION LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	7,079.11	8,365.85
	512100	VACATION LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	154.37	159.90
							.00	.00	10,268.58	12,740.79
	512200	SICK LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	161.27	161.27
	512200	SICK LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	268.40	304.00
	512200	SICK LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	811.45	946.14
	512200	SICK LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	59.36	79.10
	512200	SICK LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	6,011.38	7,317.02
	512200	SICK LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	5.84	15.14
							.00	.00	7,317.70	8,822.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	119.64	175.21
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	185.55	406.07
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	956.74	1,209.58
	512300	HOLIDAY LEAVE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	46.24	65.67
	512300	HOLIDAY LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	3,381.55	4,316.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	101.91	108.96
							.00	.00	4,791.63	6,281.85
	512500	FUNERAL LEAVE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	86.63	86.63
	512500	FUNERAL LEAVE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	6.62	6.62
	512500	FUNERAL LEAVE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	7.88	7.88
							.00	.00	101.13	101.13
	515100	RETIREMENT PLANS EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	179.67	267.75
	515100	RETIREMENT PLANS EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	529.81	893.34

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	.60
	515100	RETIREMENT PLANS EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	1,660.38	2,057.38
	515100	RETIREMENT PLANS EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	122.17	153.30
	515100	RETIREMENT PLANS EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	6,068.63	7,637.93
	515100	RETIREMENT PLANS EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	171.51	182.54
							<hr/>		8,732.17	11,192.84
	515200	OASDI EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	199.94	292.96
	515200	OASDI EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	565.16	950.65
	515200	OASDI EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	.66
	515200	OASDI EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	1,766.76	2,184.61
	515200	OASDI EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	123.30	154.03
	515200	OASDI EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	6,144.83	7,708.05
	515200	OASDI EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	180.65	191.84
							<hr/>		8,980.64	11,482.80
	515400	LIFE & ACCIDENT INS EXP	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	1.16	1.69
	515400	LIFE & ACCIDENT INS EXP	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	4.09	6.94
	515400	LIFE & ACCIDENT INS EXP	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	13.44	16.56
	515400	LIFE & ACCIDENT INS EXP	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.70	.96
	515400	LIFE & ACCIDENT INS EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	31.56	39.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	.93	.99
							<hr/>		51.88	66.49
	515500	HEALTH INSURANCE EXPENSE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	214.04	313.72
	515500	HEALTH INSURANCE EXPENSE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	895.02	1,325.90
	515500	HEALTH INSURANCE EXPENSE	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	.69
	515500	HEALTH INSURANCE EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	2,586.08	3,206.02
	515500	HEALTH INSURANCE EXPENSE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	284.23	386.57
	515500	HEALTH INSURANCE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	9,676.40	11,773.76
	515500	HEALTH INSURANCE EXPENSE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	377.38	397.61
							<hr/>		14,033.15	17,404.27
	516400	UNEMPLOYM COMP INS EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	49.12	49.12
							<hr/>		49.12	49.12
	521100	POSTAGE EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	755.40	755.40
							<hr/>		755.40	755.40
	521200	COM EXPENSE - VOICE/DATA	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.64	.64
							<hr/>		.64	.64
	521300	FREIGHT EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	10.38
							<hr/>		.00	10.38
	521500	PUBLICATION & PRINT EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	10.50
	521500	PUBLICATION & PRINT EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	611.45	611.45
							<hr/>		611.45	621.95
							<hr/>		611.45	621.95

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	522100	DUES & SUBSCRIPTION EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	23.74	153.74
	522100	DUES & SUBSCRIPTION EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	.00	57.00
							.00	.00	23.74	210.74
	522200	CONFERENCE REGISTRATION	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	134.38	355.70
	522200	CONFERENCE REGISTRATION	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	129.30	346.80
							.00	.00	263.68	702.50
	527800	REP & MAINT-OTHER PROPER	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	36.14
	527800	REP & MAINT-OTHER PROPER	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	30.20	30.20
							.00	.00	30.20	66.34
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	18.09	41.72
	531100	OFFICE SUPPLIES EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	1,414.94	1,414.94
							.00	.00	1,433.03	1,456.66
	534600	ED & RECREATIONAL SUP EX	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	1.35	76.35
	534600	ED & RECREATIONAL SUP EX	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	5.20	5.20
							.00	.00	6.55	81.55
	534700	ENG TECH & COMM SUP EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	217.28	217.28
							.00	.00	217.28	217.28
	539100	INDIRECT COST ALLOWANCE	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	983.18	1,520.29
	539100	INDIRECT COST ALLOWANCE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	3,784.81	4,228.13
	539100	INDIRECT COST ALLOWANCE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	10,649.60	12,538.30
	539100	INDIRECT COST ALLOWANCE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	567.21	803.70
	539100	INDIRECT COST ALLOWANCE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	33,106.31	41,615.23
	539100	INDIRECT COST ALLOWANCE	66.468	84814087	DWSRF ADMINSTRATION		.00	.00	859.67	936.76
							.00	.00	49,950.78	61,642.41
	541100	ACCTG & AUDITING SERVICES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	695.97	15,114.72
	541100	ACCTG & AUDITING SERVICES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	890.20	1,112.95
							.00	.00	1,586.17	16,227.67
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H14087	DWSRF ADMINSTRATION		.00	.00	.00	47.08
	542100	SOS TEMP SERV - PERSONNEL	66.468	84714087	DWSRF ADMINSTRATION		.00	.00	893.65	893.65
							.00	.00	893.65	940.73
	543200	IT CONSULTING-HW/SW SUPP	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	.00	46.00
	543200	IT CONSULTING-HW/SW SUPP	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	229.00
							.00	.00	.00	275.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	486.43	486.43
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	9.61	9.61
	554900	OTHER CONTRACTUAL SERVICES	66.468	84314088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	2,218.51	2,218.51
	554900	OTHER CONTRACTUAL SERVICES	66.468	84314090	DWSRF 2% SET-A-SIDE		.00	.00	.00	1,273.16
	554900	OTHER CONTRACTUAL SERVICES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	7,166.51	7,166.51
							.00	.00	9,881.06	11,154.22
	555200	SOFTWARE - NEW PURCHASES	66.468	84D14087	DWSRF ADMINSTRATION		.00	.00	2.29	2.29
	555200	SOFTWARE - NEW PURCHASES	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	19.02	19.02

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	555200	SOFTWARE - NEW PURCHASES	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	13.27	13.27
	555200	SOFTWARE - NEW PURCHASES	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	11.43	15.18
	555200	SOFTWARE - NEW PURCHASES	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	115.32	115.32
							.00	.00	161.33	165.08
	556300	SURETY & NOTARY BONDS	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	10,468.15	10,468.15
							.00	.00	10,468.15	10,468.15
	559100	OTHER OPERATING EXP	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.62	3.65
	559100	OTHER OPERATING EXP	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	.09-
	559100	OTHER OPERATING EXP	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	4,600.42	4,947.14
							.00	.00	4,601.04	4,950.70
	571100	BOARD & LODGING	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	26.56	26.56
	571100	BOARD & LODGING	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	542.42	770.48
	571100	BOARD & LODGING	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	42.32
	571100	BOARD & LODGING	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	481.77	536.72
							.00	.00	1,050.75	1,376.08
	571900	MEALS-ONE DAY TRAVEL	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	.00	14.26
							.00	.00	.00	14.26
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	188.78	432.64
	572100	COMMERCIAL TRANSPORTATIO	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	1.00	10.45
	572100	COMMERCIAL TRANSPORTATIO	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	255.35	255.35
							.00	.00	445.13	698.44
	573100	STATE-OWNED TRANSPORTAION	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	551.21	860.46
	573100	STATE-OWNED TRANSPORTAION	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	681.47	1,046.20
							.00	.00	1,232.68	1,906.66
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E14087	DWSRF ADMINSTRATION		.00	.00	58.12	58.12
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	2.72	50.42
	574500	PERSONAL VEHICLE MILEAGE	66.468	84214087	DWSRF ADMINSTRATION		.00	.00	.00	7.97
	574500	PERSONAL VEHICLE MILEAGE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	407.97	459.45
							.00	.00	468.81	575.96
	575100	MISC TRAVEL EXPENSE	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	8.85	8.85
							.00	.00	8.85	8.85
	586900	OTHER FIXED ASSETS	66.468	84414087	DWSRF ADMINSTRATION		.00	.00	1,187.50-	.00
							.00	.00	1,187.50-	.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N14087	DWSRF ADMINSTRATION		.00	.00	3,254.61	3,254.61
	591100	AID TO LOCAL GOVERNMENTS		84414086	DRINKING WATER SRF LOANS		.00	.00	.00	2,477,392.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84416086	DWSRF BOND PROCEEDS		.00	.00	.00	664,297.00
							.00	.00	3,254.61	3,144,943.61
	599100	OTHER GOVERNMENT AID		84414086	DRINKING WATER SRF LOANS		.00	.00	2,239,068.00	2,609,368.00
	599100	OTHER GOVERNMENT AID	66.468	84416086	DWSRF BOND PROCEEDS		.00	.00	.00	131,287.00
							.00	.00	2,239,068.00	2,740,655.00
	599999	CONVERTED EXPENDITURES	66.468	84414086	DRINKING WATER SRF LOANS		.00	.00	.00	1,952,880.00

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	1,952,880.00
							.00	.00	1,332,256.21	7,002,358.08
FS997805-01										
FS997805-02	491300	SALE - SURP PROP/FIXED ASSET		84424087	DWSRF ADMINSTRATION		3.30-	11.60	11.60	11.60
							3.30-	11.60	11.60	11.60
	492100	BOND ISSUANCE	66.468	84426086	DWSRF BOND PROCEEDS		.00	.00	732,360.00-	732,360.00-
							.00	.00	732,360.00-	732,360.00-
	511100	PERMANENT SALARIES-WAGES	66.468	84E24087	DWSRF ADMINSTRATION		.00	1,491.79	13,407.08	13,407.08
	511100	PERMANENT SALARIES-WAGES	66.468	84N24087	DWSRF ADMINSTRATION		.00	1,587.61	21,285.39	21,285.39
	511100	PERMANENT SALARIES-WAGES	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	70.53	70.53
	511100	PERMANENT SALARIES-WAGES	66.468	84224087	DWSRF ADMINSTRATION		.00	287.93	2,353.46	2,353.46
	511100	PERMANENT SALARIES-WAGES	66.468	84424087	DWSRF ADMINSTRATION		.00	7,139.59	90,563.96	90,563.96
	511100	PERMANENT SALARIES-WAGES	66.468	84824087	DWSRF ADMINSTRATION		.00	316.80-	29.56-	29.56-
							.00	10,190.12	127,650.86	127,650.86
	511200	TEMPORARY SALARIES-WAGE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	110.75	110.75
							.00	.00	110.75	110.75
	511300	OVERTIME PAYMENTS	66.468	84N24087	DWSRF ADMINSTRATION		.00	341.90	1,004.37	1,004.37
	511300	OVERTIME PAYMENTS	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	24.92	24.92
							.00	341.90	1,029.29	1,029.29
	511800	COMPENSATORY TIME PAID	66.468	84E24087	DWSRF ADMINSTRATION		.00	77.96	151.71	151.71
							.00	77.96	151.71	151.71
	512100	VACATION LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	99.95	610.55	610.55
	512100	VACATION LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	98.01	1,712.15	1,712.15
	512100	VACATION LEAVE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	7.56	7.56
	512100	VACATION LEAVE EXPENSE	66.468	84224087	DWSRF ADMINISTRATION		.00	.00	114.37	114.37
	512100	VACATION LEAVE EXPENSE	66.468	84424087	DWSRF ADMINISTRATION		.00	1,697.36	15,299.10	15,299.10
	512100	VACATION LEAVE EXPENSE	66.468	84824087	DWSRF ADMINISTRATION		.00	.00	119.45	119.45
							.00	1,895.32	17,863.18	17,863.18
	512200	SICK LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINISTRATION		.00	16.27	574.77	574.77
	512200	SICK LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINISTRATION		.00	82.88	773.35	773.35
	512200	SICK LEAVE EXPENSE	66.468	84224087	DWSRF ADMINISTRATION		.00	.00	73.19	73.19
	512200	SICK LEAVE EXPENSE	66.468	84424087	DWSRF ADMINISTRATION		.00	469.11	8,931.80	8,931.80
	512200	SICK LEAVE EXPENSE	66.468	84824087	DWSRF ADMINISTRATION		.00	.00	3.51	3.51
							.00	568.26	10,356.62	10,356.62
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINISTRATION		.00	.00	1,134.65	1,134.65
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINISTRATION		.00	.00	1,513.24	1,513.24
	512300	HOLIDAY LEAVE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	3.78	3.78
	512300	HOLIDAY LEAVE EXPENSE	66.468	84224087	DWSRF ADMINISTRATION		.00	.00	120.35	120.35
	512300	HOLIDAY LEAVE EXPENSE	66.468	84424087	DWSRF ADMINISTRATION		.00	.00	7,160.36	7,160.36
	512300	HOLIDAY LEAVE EXPENSE	66.468	84824087	DWSRF ADMINISTRATION		.00	.00	10.82	10.82
							.00	.00	9,943.20	9,943.20

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNERAL LEAVE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	79.74	79.74
	512500	FUNERAL LEAVE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	329.35	329.35
	512500	FUNERAL LEAVE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	682.86	682.86
							.00	.00	1,091.95	1,091.95
	515100	RETIREMENT PLANS EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	16.97	520.68	520.68
	515100	RETIREMENT PLANS EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	143.75	1,887.42	1,887.42
	515100	RETIREMENT PLANS EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	5.53	5.53
	515100	RETIREMENT PLANS EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		.00	20.74	192.83	192.83
	515100	RETIREMENT PLANS EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	667.60	8,930.31	8,930.31
	515100	RETIREMENT PLANS EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		.00	21.69	9.82	9.82
							.00	827.37	11,546.59	11,546.59
	515200	OASDI EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	113.09	1,096.49	1,096.49
	515200	OASDI EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	153.64	1,959.50	1,959.50
	515200	OASDI EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	5.74	5.74
	515200	OASDI EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		.00	20.42	192.75	192.75
	515200	OASDI EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	685.86	8,964.37	8,964.37
	515200	OASDI EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		.00	22.79	7.52	7.52
							.00	950.22	12,226.37	12,226.37
	515400	LIFE & ACCIDENT INS EXP	66.468	84E24087	DWSRF ADMINSTRATION		.00	.82	8.84	8.84
	515400	LIFE & ACCIDENT INS EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.66	12.34	12.34
	515400	LIFE & ACCIDENT INS EXP	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	.06	.06
	515400	LIFE & ACCIDENT INS EXP	66.468	84224087	DWSRF ADMINSTRATION		.00	.11	.95	.95
	515400	LIFE & ACCIDENT INS EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	2.42	41.27	41.27
	515400	LIFE & ACCIDENT INS EXP	66.468	84824087	DWSRF ADMINSTRATION		.00	.00	.15	.15
							.00	4.01	63.61	63.61
	515500	HEALTH INSURANCE EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	496.57	4,072.39	4,072.39
	515500	HEALTH INSURANCE EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	122.68	2,260.83	2,260.83
	515500	HEALTH INSURANCE EXPENSE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	20.50	20.50
	515500	HEALTH INSURANCE EXPENSE	66.468	84224087	DWSRF ADMINSTRATION		.00	64.43	455.84	455.84
	515500	HEALTH INSURANCE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	714.42	12,767.05	12,767.05
	515500	HEALTH INSURANCE EXPENSE	66.468	84824087	DWSRF ADMINSTRATION		.00	34.03	43.22	43.22
							.00	1,364.07	19,619.83	19,619.83
	516200	TUITION ASSISTANCE	66.468	84224087	DWSRF ADMINSTRATION		.00	15.07	15.07	15.07
							.00	15.07	15.07	15.07
	516400	UNEMPLOYM COMP INS EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	45.20	45.20
							.00	.00	45.20	45.20
	521100	POSTAGE EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	89.92	1,534.67	1,534.67
							.00	89.92	1,534.67	1,534.67
	521300	FREIGHT EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	.10	.10
							.00	.00	.10	.10
	521500	PUBLICATION & PRINT EXP	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	1,031.76	1,031.76

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	26.52	26.52
	521500	PUBLICATION & PRINT EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	611.62	611.62
							.00	.00	1,669.90	1,669.90
	522100	DUES & SUBSCRIPTION EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	13.50	170.36	170.36
	522100	DUES & SUBSCRIPTION EXP	66.468	84424087	DWSRF ADMINSTRATION		156.50	156.50	156.50	156.50
							156.50	170.00	326.86	326.86
	522200	CONFERENCE REGISTRATION	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	175.00	175.00
	522200	CONFERENCE REGISTRATION	66.468	84N24087	DWSRF ADMINSTRATION		.00	67.05	423.19	423.19
	522200	CONFERENCE REGISTRATION	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	29.15	29.15
	522200	CONFERENCE REGISTRATION	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	249.00	249.00
							.00	67.05	876.34	876.34
	526100	REP & MAINT-REAL PROPERT	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	99.50	99.50
							.00	.00	99.50	99.50
	527800	REP & MAINT-OTHER PROPER	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	27.80	27.80
							.00	.00	27.80	27.80
	531100	OFFICE SUPPLIES EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	99.20	99.20
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	66.75	66.75
	531100	OFFICE SUPPLIES EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	718.00	1,202.14	1,202.14
							.00	718.00	1,368.09	1,368.09
	534600	ED & RECREATIONAL SUP EX	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	1.82	1.82
	534600	ED & RECREATIONAL SUP EX	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	4.80	4.80
							.00	.00	6.62	6.62
	534700	ENG TECH & COMM SUP EXP	66.468	84424087	DWSRF ADMINSTRATION		639.50	639.50	1,577.97	1,577.97
							639.50	639.50	1,577.97	1,577.97
	539100	INDIRECT COST ALLOWANCE	66.468	84D24087	DWSRF ADMINSTRATION		.00	.00	74.28	74.28
	539100	INDIRECT COST ALLOWANCE	66.468	84E24087	DWSRF ADMINSTRATION		.00	1,971.82	6,510.05	6,510.05
	539100	INDIRECT COST ALLOWANCE	66.468	84N24087	DWSRF ADMINSTRATION		.00	2,654.26	12,279.93	12,279.93
	539100	INDIRECT COST ALLOWANCE	66.468	84R24087	DWSRF ADMINISTRATION		.00	.00	33.69	33.69
	539100	INDIRECT COST ALLOWANCE	66.468	84224087	DWSRF ADMINSTRATION		.00	419.12	1,107.32	1,107.32
	539100	INDIRECT COST ALLOWANCE	66.468	84424087	DWSRF ADMINSTRATION		.00	9,621.51	45,637.59	45,637.59
	539100	INDIRECT COST ALLOWANCE	66.468	84824087	DWSRF ADMINSTRATION		.00	.13-	194.29	194.29
							.00	14,666.58	65,837.15	65,837.15
	541100	ACCTG & AUDITING SERVICES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	2,571.03	2,571.03
	541100	ACCTG & AUDITING SERVICES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	819.30	819.30
							.00	.00	3,390.33	3,390.33
	541500	LEGAL SERVICES EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	5,489.26	5,489.26
							.00	.00	5,489.26	5,489.26
	542100	SOS TEMP SERV - PERSONNEL	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	1,301.82	1,301.82
							.00	.00	1,301.82	1,301.82
	542500	ENG & ARCH SERVICES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	359.25	359.25
							.00	.00	359.25	359.25

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	300.30	300.30
	554900	OTHER CONTRACTUAL SERVICES	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	8.86	8.86
	554900	OTHER CONTRACTUAL SERV	66.468	84324088	DWSRF 15% SET-A-SIDE SWP/LA		.00	2,592.63-	899.04	3,795.17
	554900	OTHER CONTRACTUAL SERVICES	66.468	84324090	DWSRF 2% SET-A-SIDE		.00	.00	5,710.18-	.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	6,595.68	6,595.68
							.00	2,592.63-	2,093.70	10,700.01
	555200	SOFTWARE - NEW PURCHASES	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	3.62	3.62
	555200	SOFTWARE - NEW PURCHASES	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	3.75	3.75
	555200	SOFTWARE - NEW PURCHASES	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	22.00	22.00
							.00	.00	29.37	29.37
	556300	SURETY & NOTARY BONDS	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	9,634.35	9,634.35
							.00	.00	9,634.35	9,634.35
	559100	OTHER OPERATING EXP	66.468	84N24087	DWSRF ADMINSTRATION		.00	1.31	9.29	9.29
	559100	OTHER OPERATING EXP	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	6,530.81	6,530.81
							.00	1.31	6,540.10	6,540.10
	571100	BOARD & LODGING	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	524.91	524.91
	571100	BOARD & LODGING	66.468	84N24087	DWSRF ADMINSTRATION		231.01-	206.25	1,252.38	1,252.38
	571100	BOARD & LODGING	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	79.70	79.70
	571100	BOARD & LODGING	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	561.08	561.08
							231.01-	206.25	2,418.07	2,418.07
	571900	MEALS-ONE DAY TRAVEL	66.468	84N24087	DWSRF ADMINSTRATION		.00	.00	2.27	2.27
	571900	MEALS-ONE DAY TRAVEL	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	1.12	1.12
							.00	.00	3.39	3.39
	572100	COMMERCIAL TRANSPORTATIO	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	177.90	177.90
	572100	COMMERCIAL TRANSPORTATIO	66.468	84N24087	DWSRF ADMINSTRATION		.00	194.64	517.29	517.29
	572100	COMMERCIAL TRANSPORTATIO	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	24.77	24.77
	572100	COMMERCIAL TRANSPORTATIO	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	235.02	235.02
							.00	194.64	954.98	954.98
	573100	STATE-OWNED TRANPORTAION	66.468	84N24087	DWSRF ADMINSTRATION		.00	126.06	1,025.09	1,029.37
	573100	STATE-OWNED TRANPORTAION	66.468	84424087	DWSRF ADMINSTRATION		.00	67.55	1,628.54	1,628.54
							.00	193.61	2,653.63	2,657.91
	574500	PERSONAL VEHICLE MILEAGE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	61.76	61.76
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N24087	DWSRF ADMINSTRATION		.00	3.75	131.68	131.68
	574500	PERSONAL VEHICLE MILEAGE	66.468	84224087	DWSRF ADMINSTRATION		.00	.00	1.53	1.53
	574500	PERSONAL VEHICLE MILEAGE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	396.56	396.56
							.00	3.75	591.53	591.53
	575100	MISC TRAVEL EXPENSE	66.468	84E24087	DWSRF ADMINSTRATION		.00	.00	25.00	25.00
	575100	MISC TRAVEL EXPENSE	66.468	84N24087	DWSRF ADMINSTRATION		1.08	10.45	12.45	12.45
	575100	MISC TRAVEL EXPENSE	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	8.15	8.15
							1.08	10.45	45.60	45.60
	586900	OTHER FIXED ASSETS	66.468	84424087	DWSRF ADMINSTRATION		.00	.00	11.88	11.88

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	11.88	11.88
	591100	AID TO LOCAL GOVERNMENTS	66.468	84N24087	DWSRF ADMINISTRATION		.00	.00	2,995.39	2,995.39
	591100	AID TO LOCAL GOVERNMENTS	66.468	84424086	DRINKING WATER SRF LOANS		.00	.00	.00	10,043.00
	591100	AID TO LOCAL GOVERNMENTS	66.468	84426086	DWSRF BOND PROCEEDS		.00	.00	.00	5,936.00
							.00	.00	2,995.39	18,974.39
	599100	OTHER GOVERNMENT AID	66.468	84N24088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,250.00	13,700.00
	599100	OTHER GOVERNMENT AID	66.468	84N24090	DWSRF 2% SET-A-SIDE		.00	.00	13,250.00	.00
	599100	OTHER GOVERNMENT AID	66.468	84424086	DRINKING WATER SRF LOANS		.00	3,487,401.00	6,676,749.00	7,187,448.00
	599100	OTHER GOVERNMENT AID	66.468	84426086	DWSRF BOND PROCEEDS		.00	429,401.00	1,671,536.00	1,722,718.00
							.00	3,916,802.00	8,336,285.00	8,923,866.00
					FS997805-02		562.77	3,947,416.33	7,927,488.48	8,539,659.07
FS997805-03	492100	BOND ISSUANCE	66.468	84436086	DWSRF BOND PROCEEDS		.00	.00	135,538.00	135,538.00
							.00	.00	135,538.00	135,538.00
	511100	PERMANENT SALARIES-WAGES	66.468	84E34087	DWSRF ADMINISTRATION		1,860.38	3,686.74	3,686.74	3,686.74
	511100	PERMANENT SALARIES-WAGES	66.468	84N34087	DWSRF ADMINISTRATION		2,051.91	3,938.44	3,938.44	3,938.44
	511100	PERMANENT SALARIES-WAGES	66.468	84234087	DWSRF ADMINISTRATION		101.60	333.00	333.00	333.00
	511100	PERMANENT SALARIES-WAGES	66.468	84434087	DWSRF ADMINISTRATION		9,245.26	17,549.38	17,549.38	17,549.38
	511100	PERMANENT SALARIES-WAGES	66.468	84834087	DWSRF ADMINISTRATION		158.25	78.98	78.98	78.98
							13,417.40	25,586.54	25,586.54	25,586.54
	511300	OVERTIME PAYMENTS	66.468	84N34087	DWSRF ADMINISTRATION		67.76	334.23	334.23	334.23
							67.76	334.23	334.23	334.23
	512100	VACATION LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		22.73	22.73	22.73	22.73
	512100	VACATION LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		47.08	149.90	149.90	149.90
	512100	VACATION LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		15.45	15.45	15.45	15.45
	512100	VACATION LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		211.25	820.76	820.76	820.76
							296.51	1,008.84	1,008.84	1,008.84
	512200	SICK LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		150.49	165.69	165.69	165.69
	512200	SICK LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		140.70	158.79	158.79	158.79
	512200	SICK LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		1.27	1.27	1.27	1.27
	512200	SICK LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		405.82	1,562.59	1,562.59	1,562.59
							698.28	1,888.34	1,888.34	1,888.34
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		101.67	189.17	189.17	189.17
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		104.41	209.53	209.53	209.53
	512300	HOLIDAY LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		6.86	17.63	17.63	17.63
	512300	HOLIDAY LEAVE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		485.53	969.19	969.19	969.19
							698.47	1,385.52	1,385.52	1,385.52
	512500	FUNERAL LEAVE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		20.15	20.15	20.15	20.15
							20.15	20.15	20.15	20.15
	515100	RETIREMENT PLANS EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		35.53	58.26	58.26	58.26
	515100	RETIREMENT PLANS EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		179.78	343.53	343.53	343.53

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		10.07	27.62	27.62	27.62
	515100	RETIREMENT PLANS EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		762.69	1,542.35	1,542.35	1,542.35
	515100	RETIREMENT PLANS EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		11.86	5.93	5.93	5.93
							999.93	1,977.69	1,977.69	1,977.69
	515200	OASDI EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		143.50	273.11	273.11	273.11
	515200	OASDI EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		174.75	347.67	347.67	347.67
	515200	OASDI EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		9.86	27.17	27.17	27.17
	515200	OASDI EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		764.44	1,544.36	1,544.36	1,544.36
	515200	OASDI EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		11.39	5.69	5.69	5.69
							1,103.94	2,198.00	2,198.00	2,198.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84E34087	DWSRF ADMINISTRATION		1.07	2.02	2.02	2.02
	515400	LIFE & ACCIDENT INS EXP	66.468	84N34087	DWSRF ADMINISTRATION		.83	1.60	1.60	1.60
	515400	LIFE & ACCIDENT INS EXP	66.468	84234087	DWSRF ADMINISTRATION		.08	.17	.17	.17
	515400	LIFE & ACCIDENT INS EXP	66.468	84434087	DWSRF ADMINISTRATION		2.79	5.58	5.58	5.58
							4.77	9.37	9.37	9.37
	515500	HEALTH INSURANCE EXPENSE	66.468	84E34087	DWSRF ADMINISTRATION		618.88	1,182.93	1,182.93	1,182.93
	515500	HEALTH INSURANCE EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		164.23	309.62	309.62	309.62
	515500	HEALTH INSURANCE EXPENSE	66.468	84234087	DWSRF ADMINISTRATION		52.23	101.26	101.26	101.26
	515500	HEALTH INSURANCE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		797.07	1,585.21	1,585.21	1,585.21
	515500	HEALTH INSURANCE EXPENSE	66.468	84834087	DWSRF ADMINISTRATION		17.00	8.48	8.48	8.48
							1,649.41	3,187.50	3,187.50	3,187.50
	516200	TUITION ASSISTANCE	66.468	84234087	DWSRF ADMINISTRATION		7.53	7.53	7.53	7.53
							7.53	7.53	7.53	7.53
	521100	POSTAGE EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		1,071.12	1,071.12	1,071.12	1,071.12
							1,071.12	1,071.12	1,071.12	1,071.12
	522100	DUES & SUBSCRIPTION EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	45.00	45.00
							.00	.00	45.00	45.00
	522200	CONFERENCE REGISTRATION	66.468	84N34087	DWSRF ADMINISTRATION		149.00	246.50	279.00	279.00
							149.00	246.50	279.00	279.00
	525500	RENT EXP-OTHER PERS PROP	66.468	84434087	DWSRF ADMINISTRATION		36.31	36.31	36.31	36.31
							36.31	36.31	36.31	36.31
	531100	OFFICE SUPPLIES EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		8.65	14.41	20.24	20.24
	531100	OFFICE SUPPLIES EXPENSE	66.468	84434087	DWSRF ADMINISTRATION		85.68	85.68	85.68	85.68
							94.33	100.09	105.92	105.92
	534600	ED & RECREATIONAL SUP EX	66.468	84N34087	DWSRF ADMINISTRATION		.00	53.10	53.10	53.10
	534600	ED & RECREATIONAL SUP EX	66.468	84434087	DWSRF ADMINISTRATION		.00	22.50	22.50	22.50
							.00	75.60	75.60	75.60
	534700	ENG TECH & COMM SUP EXP	66.468	84434087	DWSRF ADMINISTRATION		327.25	327.25	327.25	327.25
							327.25	327.25	327.25	327.25
	534800	CONST & MAINT SUP EXP	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	329.75	329.75
							.00	.00	329.75	329.75

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	66.468	84E34087	DWSRF ADMINISTRATION		820.77	820.77	820.77	820.77
	539100	INDIRECT COST ALLOWANCE	66.468	84N34087	DWSRF ADMINISTRATION		967.56	967.56	967.56	967.56
	539100	INDIRECT COST ALLOWANCE	66.468	84234087	DWSRF ADMINISTRATION		103.99	103.99	103.99	103.99
	539100	INDIRECT COST ALLOWANCE	66.468	84434087	DWSRF ADMINISTRATION		3,731.87	3,731.87	3,731.87	3,731.87
	539100	INDIRECT COST ALLOWANCE	66.468	84834087	DWSRF ADMINISTRATION		35.62	35.62	35.62	35.62
							<u>5,588.57</u>	<u>5,588.57</u>	<u>5,588.57</u>	<u>5,588.57</u>
	541100	ACCTG & AUDITING SERVICES	66.468	84E34087	DWSRF ADMINISTRATION		.00	.00	2,259.75	2,259.75
							.00	.00	2,259.75	2,259.75
	542100	SOS TEMP SERV - PERSONNEL	66.468	84H34087	DWSRF ADMINISTRATION		.00	.00	27.30	27.30
							.00	.00	27.30	27.30
	542500	ENG & ARCH SERVICES	66.468	84834087	DWSRF ADMINISTRATION		.00	359.25	359.25	359.25
							.00	359.25	359.25	359.25
	554900	OTHER CONTRACTUAL SERVICES	66.468	84334088	DWSRF 15% SET-A-SIDE SWP/LA		7,355.00	43,100.93	84,250.77	84,250.77
	554900	OTHER CONTRACTUAL SERVICES	66.468	84434087	DWSRF ADMINISTRATION		.00	147,167.36	147,167.36	147,167.36
							<u>7,355.00</u>	<u>190,268.29</u>	<u>231,418.13</u>	<u>231,418.13</u>
	559100	OTHER OPERATING EXP	66.468	84N34087	DWSRF ADMINISTRATION		2.62	2.62	2.62	2.62
							2.62	2.62	2.62	2.62
	571100	BOARD & LODGING	66.468	84N34087	DWSRF ADMINISTRATION		.00	55.00	149.26	149.26
							.00	55.00	149.26	149.26
	571900	MEALS-ONE DAY TRAVEL	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	4.18	4.18
							.00	.00	4.18	4.18
	573100	STATE-OWNED TRANSPORTAION	66.468	84N34087	DWSRF ADMINISTRATION		122.22	232.65	349.04	349.04
	573100	STATE-OWNED TRANSPORTAION	66.468	84434087	DWSRF ADMINISTRATION		88.88	88.88	88.88	88.88
							<u>211.10</u>	<u>321.53</u>	<u>437.92</u>	<u>437.92</u>
	574500	PERSONAL VEHICLE MILEAGE	66.468	84N34087	DWSRF ADMINISTRATION		50.25	50.25	72.03	72.03
	574500	PERSONAL VEHICLE MILEAGE	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	48.24	48.24
							<u>50.25</u>	<u>50.25</u>	<u>120.27</u>	<u>120.27</u>
	575100	MISC TRAVEL EXPENSE	66.468	84N34087	DWSRF ADMINISTRATION		.00	.00	11.22	11.22
							.00	.00	11.22	11.22
	599100	OTHER GOVERNMENT AID	66.468	84N34088	DWSRF 15% SET-A-SIDE		.00	.00	12,000.00	12,000.00
	599100	OTHER GOVERNMENT AID	66.468	84334088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	2,788.28	2,788.28
	599100	OTHER GOVERNMENT AID	66.468	84434086	DRINKING WATER LOANS		628,072.00	2,229,081.00	3,369,224.10	3,369,224.10
	599100	OTHER GOVERNMENT AID	66.468	84436086	DWSRF BOND PROCEEDS		64,320.00	503,412.00	823,916.00	823,916.00
							<u>692,392.00</u>	<u>2,732,493.00</u>	<u>4,207,928.38</u>	<u>4,207,928.38</u>
	865100	MISCELLANEOUS ADJUSTMENTS	66.468	84434086	DRINKING WATER LOANS		.00	.00	11,000.00	11,000.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.468	84434087	DWSRF ADMINISTRATION		.00	.00	11,000.00	11,000.00
							<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
							<u>726,241.70</u>	<u>2,968,599.09</u>	<u>4,352,642.51</u>	<u>4,352,642.51</u>
FS997805-98	511100	PERMANENT SALARIES-WAGES	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	1,062.19	.00
							.00	.00	1,062.19	.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	108.08-	.00
							.00	.00	108.08-	.00
	512200	SICK LEAVE EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	11.61-	.00
							.00	.00	11.61-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	75.44-	.00
							.00	.00	75.44-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	94.00-	.00
							.00	.00	94.00-	.00
	515200	OASDI EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	94.38-	.00
							.00	.00	94.38-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	.40-	.00
							.00	.00	.40-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	161.88-	.00
							.00	.00	161.88-	.00
	521500	PUBLICATION & PRINT EXP	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	155.99-	.00
							.00	.00	155.99-	.00
	522200	CONFERENCE REGISTRATION	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	395.00-	.00
							.00	.00	395.00-	.00
	527100	REP & MAINT-OFFICE EQUIP	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	31.73-	.00
							.00	.00	31.73-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	594.00-	.00
							.00	.00	594.00-	.00
	554900	OTHER CONTRACTUAL SERVICES	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	24,422.45-	.00
							.00	.00	24,422.45-	.00
	571100	BOARD & LODGING	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	598.23-	.00
							.00	.00	598.23-	.00
	572100	COMMERCIAL TRANSPORTATIO	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	346.50-	.00
							.00	.00	346.50-	.00
	573100	STATE-OWNED TRANPORTAION	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	95.49-	.00
							.00	.00	95.49-	.00
	575100	MISC TRAVEL EXPENSE	66.468	84784088	DWSRF 15% SET-A-SIDE SWP/LA		.00	.00	30.00-	.00
							.00	.00	30.00-	.00
	599100	OTHER GOVERNMENT AID	66.468	84484086	DWSRF LOANS		.00	.00	537,218.00	666,604.00
							.00	.00	537,218.00	666,604.00
	599101	LOAN FORGIVENESS	66.468	84484086	DWSRF LOANS		.00	.00	45,396.00	45,396.00
							.00	.00	45,396.00	45,396.00
	599999	CONVERTED EXPENDITURES	66.468	84484086	DWSRF LOANS		.00	.00	.00	5,682,022.00
	599999	CONVERTED EXPENDITURES	66.468	84484087	DWSRF ADMIN		.00	.00	.00	284,852.00
	599999	CONVERTED EXPENDITURES	66.468	84484089	DWSRF 10% SET-A-SIDE		.00	.00	.00	191,186.00
	599999	CONVERTED EXPENDITURES	66.468	84484090	DWSRF 2% SET-A-SIDE		.00	.00	.00	58,774.00
							.00	.00	.00	6,216,834.00

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
FS997805-98							<u>.00</u>	<u>.00</u>	<u>554,336.63</u>	<u>6,928,834.00</u>
FS997805-99										
	511100	PERMANENT SALARIES-WAGES	66.468	84D94087	DWSRF ADMINSTRATION		.00	.00	2,021.93-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84E94087	DWSRF ADMINSTRATION		.00	.00	1,170.94-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84N94087	DWSRF ADMINSTRATION		.00	.00	10,262.46-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84294087	DWSRF ADMINSTRATION		.00	.00	759.57-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84494087	DWSRF ADMINSTRATION		.00	.00	30,512.55-	.00
	511100	PERMANENT SALARIES-WAGES	66.468	84894087	DWSRF ADMINSTRATION		.00	.00	1,914.63-	.00
							.00	.00	46,642.08-	.00
	512100	VACATION LEAVE EXPENSE	66.468	84D94087	DWSRF ADMINSTRATION		.00	.00	102.46-	.00
	512100	VACATION LEAVE EXPENSE	66.468	84E94087	DWSRF ADMINSTRATION		.00	.00	254.98-	.00
	512100	VACATION LEAVE EXPENSE	66.468	84N94087	DWSRF ADMINSTRATION		.00	.00	497.43-	.00
	512100	VACATION LEAVE EXPENSE	66.468	84294087	DWSRF ADMINSTRATION		.00	.00	69.19-	.00
	512100	VACATION LEAVE EXPENSE	66.468	84494087	DWSRF ADMINSTRATION		.00	.00	4,171.71-	.00
	512100	VACATION LEAVE EXPENSE	66.468	84894087	DWSRF ADMINSTRATION		.00	.00	24.57-	.00
							.00	.00	5,120.34-	.00
	512200	SICK LEAVE EXPENSE	66.468	84D94087	DWSRF ADMINSTRATION		.00	.00	160.01-	.00
	512200	SICK LEAVE EXPENSE	66.468	84E94087	DWSRF ADMINSTRATION		.00	.00	145.79-	.00
	512200	SICK LEAVE EXPENSE	66.468	84N94087	DWSRF ADMINSTRATION		.00	.00	329.24-	.00
	512200	SICK LEAVE EXPENSE	66.468	84294087	DWSRF ADMINSTRATION		.00	.00	33.76-	.00
	512200	SICK LEAVE EXPENSE	66.468	84494087	DWSRF ADMINSTRATION		.00	.00	3,827.76-	.00
	512200	SICK LEAVE EXPENSE	66.468	84894087	DWSRF ADMINSTRATION		.00	.00	2.02-	.00
							.00	.00	4,498.58-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84D94087	DWSRF ADMINSTRATION		.00	.00	116.11-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84E94087	DWSRF ADMINSTRATION		.00	.00	14.49-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84N94087	DWSRF ADMINSTRATION		.00	.00	356.68-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84294087	DWSRF ADMINSTRATION		.00	.00	25.19-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84494087	DWSRF ADMINSTRATION		.00	.00	1,381.48-	.00
	512300	HOLIDAY LEAVE EXPENSE	66.468	84894087	DWSRF ADMINSTRATION		.00	.00	90.17-	.00
							.00	.00	1,984.12-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84D94087	DWSRF ADMINSTRATION		.00	.00	162.22-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84E94087	DWSRF ADMINSTRATION		.00	.00	107.11-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84N94087	DWSRF ADMINSTRATION		.00	.00	773.13-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84294087	DWSRF ADMINSTRATION		.00	.00	62.51-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84494087	DWSRF ADMINSTRATION		.00	.00	2,735.01-	.00
	515100	RETIREMENT PLANS EXPENSE	66.468	84894087	DWSRF ADMINSTRATION		.00	.00	137.23-	.00
							.00	.00	3,977.21-	.00
	515200	OASDI EXPENSE	66.468	84D94087	DWSRF ADMINSTRATION		.00	.00	182.24-	.00
	515200	OASDI EXPENSE	66.468	84E94087	DWSRF ADMINSTRATION		.00	.00	114.47-	.00
	515200	OASDI EXPENSE	66.468	84N94087	DWSRF ADMINSTRATION		.00	.00	844.97-	.00
	515200	OASDI EXPENSE	66.468	84294087	DWSRF ADMINSTRATION		.00	.00	64.48-	.00

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.468	84494087	DWSRF ADMINISTRATION		.00	.00	2,913.47-	.00
	515200	OASDI EXPENSE	66.468	84894087	DWSRF ADMINISTRATION		.00	.00	147.70-	.00
							.00	.00	4,267.33-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84D94087	DWSRF ADMINISTRATION		.00	.00	1.05-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84E94087	DWSRF ADMINISTRATION		.00	.00	.91-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84N94087	DWSRF ADMINISTRATION		.00	.00	6.53-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84294087	DWSRF ADMINISTRATION		.00	.00	.37-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84494087	DWSRF ADMINISTRATION		.00	.00	14.73-	.00
	515400	LIFE & ACCIDENT INS EXP	66.468	84894087	DWSRF ADMINISTRATION		.00	.00	.77-	.00
							.00	.00	24.36-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84D94087	DWSRF ADMINISTRATION		.00	.00	195.35-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84E94087	DWSRF ADMINISTRATION		.00	.00	244.56-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84N94087	DWSRF ADMINISTRATION		.00	.00	1,258.15-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84294087	DWSRF ADMINISTRATION		.00	.00	132.43-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84494087	DWSRF ADMINISTRATION		.00	.00	4,188.30-	.00
	515500	HEALTH INSURANCE EXPENSE	66.468	84894087	DWSRF ADMINISTRATION		.00	.00	293.38-	.00
							.00	.00	6,312.17-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84D94087	DWSRF ADMINISTRATION		.00	.00	620.65-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84E94087	DWSRF ADMINISTRATION		.00	.00	89.63-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84N94087	DWSRF ADMINISTRATION		.00	.00	2,135.73-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84294087	DWSRF ADMINISTRATION		.00	.00	147.76-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84494087	DWSRF ADMINISTRATION		.00	.00	6,975.52-	.00
	539100	INDIRECT COST ALLOWANCE	66.468	84894087	DWSRF ADMINISTRATION		.00	.00	493.59-	.00
							.00	.00	10,462.88-	.00
	559100	OTHER OPERATING EXP	66.468	84494089	DWSRF 10% SET-A-SIDE		.00	.00	.00	183,036.00
							.00	.00	.00	183,036.00
	599100	OTHER GOVERNMENT AID	66.468	84494086	DWSRF LOANS		.00	.00	150,663.00	150,663.00
							.00	.00	150,663.00	150,663.00
	599999	CONVERTED EXPENDITURES	66.468	84494086	DWSRF LOANS		.00	.00	.00	5,969,592.00
	599999	CONVERTED EXPENDITURES	66.433	84494087	DWSRF ADMINISTRATION		.00	.00	.00	298,552.00
							.00	.00	.00	6,268,144.00
							.00	.00	67,373.93	6,601,843.00
							.00	.00		
							.00	.00		
G987092-02							.00	.00		
	491300	SALE - SURP PROP/FIXED ASSET	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	16.84-	16.84-
							.00	.00	16.84-	16.84-
	511100	PERMANENT SALARIES-WAGES	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	558.21
	511100	PERMANENT SALARIES-WAGES	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	27.73
	511100	PERMANENT SALARIES-WAGES	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	5,347.37
	511100	PERMANENT SALARIES-WAGES	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	1,033.98
	511100	PERMANENT SALARIES-WAGES	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	2,967.68
	511100	PERMANENT SALARIES-WAGES	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	4,095.55

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	14,030.52
	511300	OVERTIME PAYMENTS	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	35.37
							.00	.00	.00	35.37
	512100	VACATION LEAVE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	6.65
	512100	VACATION LEAVE EXPENSE	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	910.15
	512100	VACATION LEAVE EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	142.41
	512100	VACATION LEAVE EXPENSE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	316.64
	512100	VACATION LEAVE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	484.51
							.00	.00	.00	1,860.36
	512200	SICK LEAVE EXPENSE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	88.09
	512200	SICK LEAVE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	277.56
							.00	.00	.00	365.65
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	8.09
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	1.34
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	215.15
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	30.96
	512300	HOLIDAY LEAVE EXPENSE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	142.73
	512300	HOLIDAY LEAVE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	136.00
							.00	.00	.00	534.27
	515100	RETIREMENT PLANS EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	41.38
	515100	RETIREMENT PLANS EXPENSE	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	1.98
	515100	RETIREMENT PLANS EXPENSE	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	482.54
	515100	RETIREMENT PLANS EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	89.90
	515100	RETIREMENT PLANS EXPENSE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	257.95
	515100	RETIREMENT PLANS EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	370.21
							.00	.00	.00	1,243.96
	515200	OASDI EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	46.08
	515200	OASDI EXPENSE	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	2.19
	515200	OASDI EXPENSE	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	474.67
	515200	OASDI EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	88.49
	515200	OASDI EXPENSE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	235.92
	515200	OASDI EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	331.58
							.00	.00	.00	1,178.93
	515400	LIFE & ACCIDENT INS EXP	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.61
	515400	LIFE & ACCIDENT INS EXP	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	3.68
	515400	LIFE & ACCIDENT INS EXP	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	.65
	515400	LIFE & ACCIDENT INS EXP	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	2.29
	515400	LIFE & ACCIDENT INS EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	3.19
							.00	.00	.00	10.44
	515500	HEALTH INSURANCE EXPENSE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	18.94

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	2.09
	515500	HEALTH INSURANCE EXPENSE	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	1,008.75
	515500	HEALTH INSURANCE EXPENSE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	188.11
	515500	HEALTH INSURANCE EXPENSE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	642.62
	515500	HEALTH INSURANCE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	912.58
							.00	.00	.00	2,773.09
	521100	POSTAGE EXPENSE	66.433	84721026	UNDERGROUND INJECTION CONTROL		.00	.00	80.93	105.25
	521100	POSTAGE EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	157.39
							.00	.00	80.93	262.64
	521400	DATA PROCESSING EXPENSE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	8.16
							.00	.00	.00	8.16
	521500	PUBLICATION & PRINT EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	135.50
							.00	.00	.00	135.50
	522100	DUES & SUBSCRIPTION EXP	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	2,500.00
							.00	.00	.00	2,500.00
	522200	CONFERENCE REGISTRATION	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	135.00
							.00	.00	.00	135.00
	527100	REP & MAINT-OFFICE EQUIP	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	31.81
							.00	.00	.00	31.81
	535100	MEDICAL SUPPLIES	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	49.50
							.00	.00	.00	49.50
	539100	INDIRECT COST ALLOWANCE	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	473.00
	539100	INDIRECT COST ALLOWANCE	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	13.00
	539100	INDIRECT COST ALLOWANCE	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	3,194.00
	539100	INDIRECT COST ALLOWANCE	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	451.00
	539100	INDIRECT COST ALLOWANCE	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	1,536.00
	539100	INDIRECT COST ALLOWANCE	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	2,372.00
							.00	.00	.00	8,039.00
	545000	LABORATORY SERVICES	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	525.00
							.00	.00	.00	525.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	84G24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	670.74
	554900	OTHER CONTRACTUAL SERVICES	66.433	84H22029	MINERAL EXPLORATION		.00	.00	.00	7.36
							.00	.00	.00	678.10
	555200	SOFTWARE - NEW PURCHASES	66.433	84D24026	UNDERGROUND INJECTION CONTROL		.00	.00	2.28	2.28
	555200	SOFTWARE - NEW PURCHASES	66.433	84822029	MINERAL EXPLORATION		.00	.00	.00	3.82
	555200	SOFTWARE - NEW PURCHASES	66.433	84824026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	3.82
							.00	.00	2.28	9.92
	571100	BOARD & LODGING	66.433	84722029	MINERAL EXPLORATION		.00	.00	.00	36.56
							.00	.00	.00	36.56
	573100	STATE-OWNED TRANSPORTAION	66.433	84T22029	MINERAL EXPLORATION		.00	.00	.00	458.00
	573100	STATE-OWNED TRANSPORTAION	66.433	84T24026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	327.02

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	66.433	84724026	UNDERGROUND INJECTION CONTROL		.00	.00	.00	406.94
	573100	STATE-OWNED TRANSPORTATION	66.433	84822029	MINERAL EXPLORATION		.00	.00	.00	34.00
							.00	.00	.00	1,225.96
							.00	.00	66.37	35,652.90
							G987092-02			
G987092-03	491300	SALE OF SURPLUS PROPERTY	66.433	84734026	UNDERGROUND INJECTION		.00	42.60	42.60	42.60
							.00	42.60	42.60	42.60
	511100	PERMANENT SALARIES-WAGES	66.433	84G32029	MINERAL EXPLORATION		.00	.00	4.55	85.25
	511100	PERMANENT SALARIES-WAGES	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	370.79	987.17
	511100	PERMANENT SALARIES-WAGES	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	138.74
	511100	PERMANENT SALARIES-WAGES	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	39.28	39.28
	511100	PERMANENT SALARIES-WAGES	66.433	84T32029	MINERAL EXPLORATION		.00	.00	6,397.39	22,771.37
	511100	PERMANENT SALARIES-WAGES	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	1,066.83	4,497.61
	511100	PERMANENT SALARIES-WAGES	66.433	84234026	UNDERGROUND INJECTION		.00	.00	147.95	316.29
	511100	PERMANENT SALARIES-WAGES	66.433	84732029	MINERAL EXPLORATION		.00	.00	4,263.11	10,454.30
	511100	PERMANENT SALARIES-WAGES	66.433	84734026	UNDERGROUND INJECTION		.00	.00	8,871.69	26,379.89
							.00	.00	21,161.59	65,669.90
	511300	OVERTIME PAYMENTS	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	7.15	13.54
	511300	OVERTIME PAYMENTS	66.433	84234026	UNDERGROUND INJECTION		.00	.00	2.77	3.84
							.00	.00	9.92	17.38
	511800	COMPENSATORY TIME PAID	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	4.26
	511800	COMPENSATORY TIME PAID	66.433	84T32029	MINERAL EXPLORATION		.00	.00	4.63	34.77
	511800	COMPENSATORY TIME PAID	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	1.01	5.77
	511800	COMPENSATORY TIME PAID	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	.10
	511800	COMPENSATORY TIME PAID	66.433	84732029	MINERAL EXPLORATION		.00	.00	70.13	78.62
	511800	COMPENSATORY TIME PAID	66.433	84734026	UNDERGROUND INJECTION		.00	.00	197.52	225.08
							.00	.00	273.29	348.60
	512100	VACATION LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.18	.54
	512100	VACATION LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	37.68	45.21
	512100	VACATION LEAVE EXPENSE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	10.73
	512100	VACATION LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	971.22	2,151.48
	512100	VACATION LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	215.98	425.61
	512100	VACATION LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.20	5.26
	512100	VACATION LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	204.72	564.93
	512100	VACATION LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	253.36	1,075.21
							.00	.00	1,683.34	4,278.97
	512200	SICK LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.18	17.75
	512200	SICK LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	8.19	13.57
	512200	SICK LEAVE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	1.96	1.96
	512200	SICK LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	11.70
	512200	SICK LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	3.57

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	3.95	6.09
	512200	SICK LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	198.48	963.26
	512200	SICK LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	383.55	3,020.64
							.00	.00	596.31	4,038.54
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	5.02
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	15.39	24.07
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	11.78
	512300	HOLIDAY LEAVE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	1.96	1.96
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	183.98	1,155.16
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	22.14	209.19
	512300	HOLIDAY LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	3.65	8.48
	512300	HOLIDAY LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	130.80	513.11
	512300	HOLIDAY LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	223.29	1,465.61
							.00	.00	581.21	3,394.38
	512500	FUNERAL LEAVE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	13.02
	512500	FUNERAL LEAVE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	28.69
	512500	FUNERAL LEAVE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	115.33
							.00	.00	.00	157.04
	515100	RETIREMENT PLANS EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.37	7.39
	515100	RETIREMENT PLANS EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	32.77	76.64
	515100	RETIREMENT PLANS EXPENSE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	11.74
	515100	RETIREMENT PLANS EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	3.23	3.23
	515100	RETIREMENT PLANS EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	565.87	1,867.78
	515100	RETIREMENT PLANS EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	97.78	362.43
	515100	RETIREMENT PLANS EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	10.72	23.84
	515100	RETIREMENT PLANS EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	363.61	903.04
	515100	RETIREMENT PLANS EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	742.94	2,314.38
							.00	.00	1,817.29	5,570.47
	515200	OASDI EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.34	7.54
	515200	OASDI EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	30.72	75.97
	515200	OASDI EXPENSE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	12.08
	515200	OASDI EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	3.08	3.08
	515200	OASDI EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	552.47	1,910.64
	515200	OASDI EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	95.45	375.83
	515200	OASDI EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	11.29	25.14
	515200	OASDI EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	320.01	832.98
	515200	OASDI EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	647.31	2,121.80
							.00	.00	1,660.67	5,365.06
	515400	LIFE & ACCIDENT INS EXP	66.433	84G32029	MINERAL EXPLORATION		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.14	.51
	515400	LIFE & ACCIDENT INS EXP	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	.11

Agency Number 084 ENVIRONMENTAL QUALITY

Object						Period	Quarter	Inception To Date		
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.433	84T32029	MINERAL EXPLORATION		.00	.00	4.11	14.52
	515400	LIFE & ACCIDENT INS EXP	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.72	2.84
	515400	LIFE & ACCIDENT INS EXP	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.16	.37
	515400	LIFE & ACCIDENT INS EXP	66.433	84732029	MINERAL EXPLORATION		.00	.00	2.64	6.99
	515400	LIFE & ACCIDENT INS EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	5.59	18.42
							.00	.00	13.38	43.84
	515500	HEALTH INSURANCE EXPENSE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	1.12	25.24
	515500	HEALTH INSURANCE EXPENSE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	95.13	239.98
	515500	HEALTH INSURANCE EXPENSE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	.00	11.88
	515500	HEALTH INSURANCE EXPENSE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	9.96	9.96
	515500	HEALTH INSURANCE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	1,261.87	4,324.55
	515500	HEALTH INSURANCE EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	218.08	858.51
	515500	HEALTH INSURANCE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	20.14	45.77
	515500	HEALTH INSURANCE EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	703.36	1,875.59
	515500	HEALTH INSURANCE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	1,456.71	4,917.83
							.00	.00	3,766.37	12,309.31
	521100	POSTAGE EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	11.83
	521100	POSTAGE EXPENSE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	.00	7.04
	521100	POSTAGE EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	277.26	742.39
							.00	.00	277.26	761.26
	521400	DATA PROCESSING EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	14.28	47.60
							.00	.00	14.28	47.60
	521500	PUBLICATION & PRINT EXP	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	3.50
	521500	PUBLICATION & PRINT EXP	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	3.50
	521500	PUBLICATION & PRINT EXP	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	108.85
	521500	PUBLICATION & PRINT EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	30.52	383.96
							.00	.00	30.52	499.81
	522100	DUES & SUBSCRIPTION EXP	66.433	84T32029	MINERAL EXPLORATION		.00	.00	35.00	70.00
	522100	DUES & SUBSCRIPTION EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	235.00-	145.00-
							.00	.00	200.00-	75.00-
	522200	CONFERENCE REGISTRATION	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	195.00
	522200	CONFERENCE REGISTRATION	66.433	84734026	UNDERGROUND INJECTION		.00	.00	2.01-	42.99
							.00	.00	2.01-	237.99
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	33.47
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	11.06	25.40
	531100	OFFICE SUPPLIES EXPENSE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	652.36	652.36
							.00	.00	663.42	711.23
	533900	FOOD EXPENSE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	7.85
	533900	FOOD EXPENSE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	7.85
							.00	.00	.00	15.70

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	16.66
	534600	ED & RECREATIONAL SUP EX	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	16.68
							.00	.00	.00	33.34
	534700	ENG TECH & COMM SUP EXP	66.433	84T32029	MINERAL EXPLORATION		.00	.00	.00	60.00
							.00	.00	.00	60.00
	535100	MEDICAL SUPPLIES	66.433	84T32029	MINERAL EXPLORATION		.00	.00	179.31	364.36
	535100	MEDICAL SUPPLIES	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	.00	125.04
							.00	.00	179.31	489.40
	539100	INDIRECT COST ALLOWANCE	66.433	84G32029	MINERAL EXPLORATION		.00	.00	6.36	40.87
	539100	INDIRECT COST ALLOWANCE	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	194.28	410.16
	539100	INDIRECT COST ALLOWANCE	66.433	84H32029	MINERAL EXPLORATION		.00	.00	8.27	62.54
	539100	INDIRECT COST ALLOWANCE	66.433	84Q34026	UNDERGROUND INJECTION		.00	.00	17.65	17.65
	539100	INDIRECT COST ALLOWANCE	66.433	84T32029	MINERAL EXPLORATION		.00	.00	2,563.89	10,580.55
	539100	INDIRECT COST ALLOWANCE	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	509.49	1,768.00
	539100	INDIRECT COST ALLOWANCE	66.433	84234026	UNDERGROUND INJECTION		.00	.00	59.00	138.09
	539100	INDIRECT COST ALLOWANCE	66.433	84732029	MINERAL EXPLORATION		.00	.00	1,586.09	4,890.10
	539100	INDIRECT COST ALLOWANCE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	3,442.79	12,023.98
							.00	.00	8,387.82	29,931.94
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G32029	MINERAL EXPLORATION		.00	.00	320.35	641.78
							.00	.00	320.35	641.78
	543200	IT CONSULTING-HW/SW SUPP	66.433	84D34026	UNDERGROUND INJECTION		.00	.00	.00	46.00
	543200	IT CONSULTING-HW/SW SUPP	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	321.00
	543200	IT CONSULTING-HW/SW SUPP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	595.00
							.00	.00	.00	962.00
	545000	LABORATORY SERVICES	66.433	84T32029	MINERAL EXPLORATION		.00	.00	650.00	699.50
	545000	LABORATORY SERVICES	66.433	84732029	MINERAL EXPLORATION		.00	.00	600.00	600.00
	545000	LABORATORY SERVICES	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	591.00
							.00	.00	1,250.00	1,890.50
	554900	OTHER CONTRACTUAL SERVICES	66.433	84G34026	UNDERGROUND INJECTION		.00	.00	.00	48.00
	554900	OTHER CONTRACTUAL SERVICES	66.433	84732029	MINERAL EXPLORATION		.00	.00	62.69	62.69
							.00	.00	62.69	110.69
	555200	SOFTWARE - NEW PURCHASES	66.433	84T32029	MINERAL EXPLORATION		.00	.00	7.61	7.61
	555200	SOFTWARE - NEW PURCHASES	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	7.62	7.62
	555200	SOFTWARE - NEW PURCHASES	66.433	84734026	UNDERGROUND INJECTION		.00	.00	29.71	29.71
							.00	.00	44.94	44.94
	559100	OTHER OPERATING EXP	66.433	84734026	UNDERGROUND INJECTION		.00	.00	5.48	5.48
							.00	.00	5.48	5.48
	571100	BOARD & LODGING	66.433	84T32029	MINERAL EXPLORATION		.00	.00	14.08	511.43
	571100	BOARD & LODGING	66.433	84T34026	UNDERGROUND INJECTION		.00	.00	29.75	206.10
	571100	BOARD & LODGING	66.433	84732029	MINERAL EXPLORATION		.00	.00	55.95	903.31
	571100	BOARD & LODGING	66.433	84734026	UNDERGROUND INJECTION		.00	.00	173.41	967.35

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	273.19	2,588.19
	572100	COMMERCIAL TRANSPORTATIO	66.433	84734026	UNDERGROUND INJECTION		.00	.00	124.74	124.74
							.00	.00	124.74	124.74
	573100	STATE-OWNED TRANPORTAION	66.433	84P34026	UNDERGROUND INJECTION		.00	.00	155.56	155.56
	573100	STATE-OWNED TRANPORTAION	66.433	84T32029	MINERAL EXPLORATION		.00	.00	1,368.80	5,310.31
	573100	STATE-OWNED TRANPORTAION	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	264.37
	573100	STATE-OWNED TRANPORTAION	66.433	84734026	UNDERGROUND INJECTION		.00	.00	205.78	727.72
	573100	STATE-OWNED TRANPORTAION	66.433	84834026	UNDERGROUND INJECTION		.00	.00	234.88	234.88
							.00	.00	1,965.02	6,692.84
	574500	PERSONAL VEHICLE MILEAGE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	369.72
	574500	PERSONAL VEHICLE MILEAGE	66.433	84734026	UNDERGROUND INJECTION		.00	.00	.00	172.44
							.00	.00	.00	542.16
	575100	MISC TRAVEL EXPENSE	66.433	84732029	MINERAL EXPLORATION		.00	.00	.00	2.65
							.00	.00	.00	2.65
					G987092-03		.00	42.60	45,002.98	147,555.33
G987092-04										
	511100	PERMANENT SALARIES-WAGES	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	43.62	43.62
	511100	PERMANENT SALARIES-WAGES	66.433	84G42029	MINERAL EXPLORATION		.00	9.10	63.71	63.71
	511100	PERMANENT SALARIES-WAGES	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	268.34	650.58	650.58
	511100	PERMANENT SALARIES-WAGES	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	34.90	130.86	130.86
	511100	PERMANENT SALARIES-WAGES	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	199.97	199.97
	511100	PERMANENT SALARIES-WAGES	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	12.70	12.70
	511100	PERMANENT SALARIES-WAGES	66.433	84T42029	MINERAL EXPLORATION		2,381.88	6,149.23	15,099.60	15,099.60
	511100	PERMANENT SALARIES-WAGES	66.433	84T44026	UNDERGROUND INJECTION CONTROL		493.16	2,254.44	4,569.29	4,569.29
	511100	PERMANENT SALARIES-WAGES	66.433	84242029	MINERAL EXPLORATION		93.75	93.75	93.75	93.75
	511100	PERMANENT SALARIES-WAGES	66.433	84244026	UNDERGROUND INJECTION CONTROL		62.50	238.36	309.86	309.86
	511100	PERMANENT SALARIES-WAGES	66.433	84742029	MINERAL EXPLORATION		1,140.06	2,180.30	5,310.08	5,310.08
	511100	PERMANENT SALARIES-WAGES	66.433	84744026	UNDERGROUND INJECTION CONTROL		2,147.99	7,634.86	18,493.46	18,493.46
							6,319.34	18,863.28	44,977.48	44,977.48
	511300	OVERTIME PAYMENTS	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	2.33	2.33	2.33
	511300	OVERTIME PAYMENTS	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	2.27	2.66	2.66
							.00	4.60	4.99	4.99
	511800	COMPENSATORY TIME PAID	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.17	.17	.17
	511800	COMPENSATORY TIME PAID	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	40.44	40.44
	511800	COMPENSATORY TIME PAID	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	.20	1.38	1.38
	511800	COMPENSATORY TIME PAID	66.433	84742029	MINERAL EXPLORATION		.00	.00	83.93	83.93
	511800	COMPENSATORY TIME PAID	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	284.90	284.90
							.00	.37	410.82	410.82
	512100	VACATION LEAVE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	2.97	2.97
	512100	VACATION LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.91	.91	.91
	512100	VACATION LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	16.76	25.86	25.86

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	.00	6.46	6.46
	512100	VACATION LEAVE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	1.35	1.35
	512100	VACATION LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		21.54	146.34	1,099.04	1,099.04
	512100	VACATION LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		4.63	71.06	332.94	332.94
	512100	VACATION LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.00	13.35	19.96	19.96
	512100	VACATION LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		66.94	91.94	290.32	290.32
	512100	VACATION LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		135.53	225.75	856.06	856.06
							<hr/>	<hr/>	<hr/>	<hr/>
							228.64	566.11	2,635.87	2,635.87
	512200	SICK LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.00	.91	.91
	512200	SICK LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	.00	9.09	9.09
	512200	SICK LEAVE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	25.77	25.77
	512200	SICK LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	23.55	23.55	23.55
	512200	SICK LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	10.67	10.67	10.67
	512200	SICK LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		.31	.31	1.20	1.20
	512200	SICK LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		4.34	88.86	346.78	346.78
	512200	SICK LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		7.43	732.38	1,668.83	1,668.83
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							12.08	855.77	2,086.80	2,086.80
	512300	HOLIDAY LEAVE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	4.71	4.71
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.55	3.46	3.46
	512300	HOLIDAY LEAVE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	8.78	47.73	47.73
	512300	HOLIDAY LEAVE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	1.74	12.03	12.03
	512300	HOLIDAY LEAVE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	27.55	27.55
	512300	HOLIDAY LEAVE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	.00	.68	.68
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T42029	MINERAL EXPLORATION		114.74	215.59	1,150.38	1,150.38
	512300	HOLIDAY LEAVE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		24.96	53.95	290.46	290.46
	512300	HOLIDAY LEAVE EXPENSE	66.433	84242029	MINERAL EXPLORATION		4.06	4.06	4.06	4.06
	512300	HOLIDAY LEAVE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		3.13	5.20	11.61	11.61
	512300	HOLIDAY LEAVE EXPENSE	66.433	84742029	MINERAL EXPLORATION		57.88	79.73	450.07	450.07
	512300	HOLIDAY LEAVE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		108.34	261.14	1,410.62	1,410.62
							<hr/>	<hr/>	<hr/>	<hr/>
							313.11	630.74	3,413.36	3,413.36
	515100	RETIREMENT PLANS EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	.00	3.46	3.46
	515100	RETIREMENT PLANS EXPENSE	66.433	84G42029	MINERAL EXPLORATION		.00	.70	4.64	4.64
	515100	RETIREMENT PLANS EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		.00	20.02	51.47	51.47
	515100	RETIREMENT PLANS EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		.00	2.48	10.11	10.11
	515100	RETIREMENT PLANS EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	.00	19.85	19.85
	515100	RETIREMENT PLANS EXPENSE	66.433	84T42029	MINERAL EXPLORATION		175.27	446.53	1,211.17	1,211.17
	515100	RETIREMENT PLANS EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		36.40	162.53	360.26	360.26
	515100	RETIREMENT PLANS EXPENSE	66.433	84242029	MINERAL EXPLORATION		7.32	7.32	7.32	7.32
	515100	RETIREMENT PLANS EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL		4.93	18.02	23.90	23.90
	515100	RETIREMENT PLANS EXPENSE	66.433	84742029	MINERAL EXPLORATION		87.15	166.81	452.15	452.15
	515100	RETIREMENT PLANS EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		163.61	600.81	1,578.85	1,578.85

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							474.68	1,425.22	3,723.18	3,723.18
515200	OASDI EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL			.00	.00	3.85	3.85
515200	OASDI EXPENSE	66.433	84G42029	MINERAL EXPLORATION			.00	.73	4.79	4.79
515200	OASDI EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL			.00	20.82	51.38	51.38
515200	OASDI EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL			.00	2.75	11.18	11.18
515200	OASDI EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL			.00	.00	22.28	22.28
515200	OASDI EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL			.00	.00	1.06	1.06
515200	OASDI EXPENSE	66.433	84T42029	MINERAL EXPLORATION			183.78	476.93	1,268.44	1,268.44
515200	OASDI EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL			38.16	174.44	379.89	379.89
515200	OASDI EXPENSE	66.433	84242029	MINERAL EXPLORATION			7.23	7.23	7.23	7.23
515200	OASDI EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL			4.88	18.77	24.97	24.97
515200	OASDI EXPENSE	66.433	84742029	MINERAL EXPLORATION			84.12	165.38	429.55	429.55
515200	OASDI EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL			157.55	572.68	1,462.93	1,462.93
							475.72	1,439.73	3,667.55	3,667.55
515400	LIFE & ACCIDENT INS EXP	66.433	84E44026	UNDERGROUND INJECTION CONTROL			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.433	84G42029	MINERAL EXPLORATION			.00	.00	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.433	84G44026	UNDERGROUND INJECTION CONTROL			.00	.14	.34	.34
515400	LIFE & ACCIDENT INS EXP	66.433	84H44026	UNDERGROUND INJECTION CONTROL			.00	.02	.06	.06
515400	LIFE & ACCIDENT INS EXP	66.433	84N44026	UNDERGROUND INJECTION CONTROL			.00	.00	.10	.10
515400	LIFE & ACCIDENT INS EXP	66.433	84R44026	UNDERGROUND INJECTION CONTROL			.00	.00	.01	.01
515400	LIFE & ACCIDENT INS EXP	66.433	84T42029	MINERAL EXPLORATION			1.01	2.65	7.66	7.66
515400	LIFE & ACCIDENT INS EXP	66.433	84T44026	UNDERGROUND INJECTION CONTROL			.21	.94	2.20	2.20
515400	LIFE & ACCIDENT INS EXP	66.433	84242029	MINERAL EXPLORATION			.02	.02	.02	.02
515400	LIFE & ACCIDENT INS EXP	66.433	84244026	UNDERGROUND INJECTION CONTROL			.02	.15	.22	.22
515400	LIFE & ACCIDENT INS EXP	66.433	84742029	MINERAL EXPLORATION			.45	.85	2.73	2.73
515400	LIFE & ACCIDENT INS EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL			.93	3.61	10.45	10.45
							2.64	8.38	23.83	23.83
515500	HEALTH INSURANCE EXPENSE	66.433	84E44026	UNDERGROUND INJECTION CONTROL			.00	.00	4.10	4.10
515500	HEALTH INSURANCE EXPENSE	66.433	84G42029	MINERAL EXPLORATION			.00	2.43	15.83	15.83
515500	HEALTH INSURANCE EXPENSE	66.433	84G44026	UNDERGROUND INJECTION CONTROL			.00	59.64	160.39	160.39
515500	HEALTH INSURANCE EXPENSE	66.433	84H44026	UNDERGROUND INJECTION CONTROL			.00	2.93	11.93	11.93
515500	HEALTH INSURANCE EXPENSE	66.433	84N44026	UNDERGROUND INJECTION CONTROL			.00	.00	37.90	37.90
515500	HEALTH INSURANCE EXPENSE	66.433	84R44026	UNDERGROUND INJECTION CONTROL			.00	.00	3.03	3.03
515500	HEALTH INSURANCE EXPENSE	66.433	84T42029	MINERAL EXPLORATION			435.58	1,130.38	2,978.36	2,978.36
515500	HEALTH INSURANCE EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL			90.42	413.43	893.78	893.78
515500	HEALTH INSURANCE EXPENSE	66.433	84242029	MINERAL EXPLORATION			8.51	8.51	8.51	8.51
515500	HEALTH INSURANCE EXPENSE	66.433	84244026	UNDERGROUND INJECTION CONTROL			5.74	29.01	40.21	40.21
515500	HEALTH INSURANCE EXPENSE	66.433	84742029	MINERAL EXPLORATION			163.54	314.04	916.51	916.51
515500	HEALTH INSURANCE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL			317.07	1,268.92	3,378.74	3,378.74
							1,020.86	3,229.29	8,449.29	8,449.29
521100	POSTAGE EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL			96.77	616.53	849.33	849.33

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							96.77	616.53	849.33	849.33
	521300	FREIGHT EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	11.99	11.99
							.00	.00	11.99	11.99
	521400	DATA PROCESSING EXPENSE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	4.76	23.80	23.80
							.00	4.76	23.80	23.80
	521500	PUBLICATION & PRINT EXP	66.433	84742029	MINERAL EXPLORATION		225.89	225.89	348.54	348.54
	521500	PUBLICATION & PRINT EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		103.09	103.09	138.72	138.72
							328.98	328.98	487.26	487.26
	522100	DUES & SUBSCRIPTION EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	.00	325.00	325.00
							.00	.00	325.00	325.00
	522200	CONFERENCE REGISTRATION	66.433	84T42029	MINERAL EXPLORATION		.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	35.00	35.00
	522200	CONFERENCE REGISTRATION	66.433	84742029	MINERAL EXPLORATION		.00	75.00	75.00	75.00
	522200	CONFERENCE REGISTRATION	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	55.00	707.36	707.36
							.00	205.00	892.36	892.36
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T42029	MINERAL EXPLORATION		.00	.00	95.66	95.66
	531100	OFFICE SUPPLIES EXPENSE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	.00	15.44	15.44
							.00	.00	111.10	111.10
	534600	ED & RECREATIONAL SUP EX	66.433	84T42029	MINERAL EXPLORATION		.00	7.50	7.50	7.50
	534600	ED & RECREATIONAL SUP EX	66.433	84T44026	UNDERGROUND INJECTION CONTROL		.00	7.50	7.50	7.50
							.00	15.00	15.00	15.00
	534700	ENG TECH & COMM SUP EXP	66.433	84T42029	MINERAL EXPLORATION		.00	.00	16.81	16.81
	534700	ENG TECH & COMM SUP EXP	66.433	84T44026	UNDERGROUND INJECTION CONTROL		259.91	259.91	259.91	259.91
							259.91	259.91	276.72	276.72
	535100	MEDICAL SUPPLIES	66.433	84T42029	MINERAL EXPLORATION		.00	92.40	127.40	127.40
							.00	92.40	127.40	127.40
	539100	INDIRECT COST ALLOWANCE	66.433	84E44026	UNDERGROUND INJECTION CONTROL		.00	19.60	19.60	19.60
	539100	INDIRECT COST ALLOWANCE	66.433	84G42029	MINERAL EXPLORATION		4.09	28.63	28.63	28.63
	539100	INDIRECT COST ALLOWANCE	66.433	84G44026	UNDERGROUND INJECTION CONTROL		77.35	199.43	354.85	354.85
	539100	INDIRECT COST ALLOWANCE	66.433	84H44026	UNDERGROUND INJECTION CONTROL		15.68	58.80	58.80	58.80
	539100	INDIRECT COST ALLOWANCE	66.433	84N44026	UNDERGROUND INJECTION CONTROL		.00	108.04	108.04	108.04
	539100	INDIRECT COST ALLOWANCE	66.433	84R44026	UNDERGROUND INJECTION CONTROL		.00	5.71	5.71	5.71
	539100	INDIRECT COST ALLOWANCE	66.433	84T42029	MINERAL EXPLORATION		903.06	3,282.05	3,909.21	3,909.21
	539100	INDIRECT COST ALLOWANCE	66.433	84T44026	UNDERGROUND INJECTION CONTROL		266.86	1,212.17	1,895.15	1,895.15
	539100	INDIRECT COST ALLOWANCE	66.433	84244026	UNDERGROUND INJECTION CONTROL		14.04	90.33	124.10	124.10
	539100	INDIRECT COST ALLOWANCE	66.433	84742029	MINERAL EXPLORATION		192.67	1,021.69	1,277.63	1,277.63
	539100	INDIRECT COST ALLOWANCE	66.433	84744026	UNDERGROUND INJECTION CONTROL		1,354.41	4,622.57	8,643.91	8,643.91
							2,828.16	10,649.02	16,425.63	16,425.63
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G42029	MINERAL EXPLORATION		.00	.00	567.32	567.32
	542100	SOS TEMP SERV - PERSONNEL	66.433	84G44026	UNDERGROUND INJECTION CONTROL		6.77	179.78	315.43	315.43
	542100	SOS TEMP SERV-PERSONNEL	66.433	84244026	UNDERGROUND INJECTION CONTROL		21.99	65.96	65.96	65.96

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							28.76	245.74	948.71	948.71
	545000	LABORATORY SERVICES	66.433	84742029	MINERAL EXPLORATION		.00	.00	783.00	783.00
							.00	.00	783.00	783.00
	559100	OTHER OPERATING EXP	66.433	84744026	UNDERGROUND INJECTION CONTROL		4.76	9.52	14.28	14.28
							4.76	9.52	14.28	14.28
	571100	BOARD & LODGING	66.433	84T42029	MINERAL EXPLORATION		.00	.00	27.03	27.03
	571100	BOARD & LODGING	66.433	84T44026	UNDERGROUND INJECTION CONTROL		40.89	40.89	40.89	40.89
	571100	BOARD & LODGING	66.433	84742029	MINERAL EXPLORATION		474.42	701.30	701.30	701.30
	571100	BOARD & LODGING	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	220.21	1,682.29	1,682.29
							515.31	962.40	2,451.51	2,451.51
	572100	COMMERCIAL TRANSPORTATIO	66.433	84742029	MINERAL EXPLORATION		.00	13.60	13.60	13.60
	572100	COMMERCIAL TRANSPORTATIO	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	13.20	765.85	765.85
							.00	26.80	779.45	779.45
	573100	STATE-OWNED TRANPORTAION	66.433	84P44026	UNDERGROUND INJECTION CONTROL		.00	.00	75.76	75.76
	573100	STATE-OWNED TRANPORTAION	66.433	84T42029	MINERAL EXPLORATION		814.57	1,677.58	2,840.56	2,840.56
	573100	STATE-OWNED TRANPORTAION	66.433	84742029	MINERAL EXPLORATION		66.91	66.91	66.91	66.91
	573100	STATE-OWNED TRANPORTAION	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	75.62	180.31	180.31
							881.48	1,820.11	3,163.54	3,163.54
	574500	PERSONAL VEHICLE MILEAGE	66.433	84742029	MINERAL EXPLORATION		.00	19.88	19.88	19.88
	574500	PERSONAL VEHICLE MILEAGE	66.433	84744026	UNDERGROUND INJECTION CONTROL		.00	19.31	61.92	61.92
							.00	39.19	81.80	81.80
	575100	MISC TRAVEL EXPENSE		84742029	MINERAL EXPLORATION		24.00	24.00	24.00	24.00
							24.00	24.00	24.00	24.00
					G987092-04		13,815.20	42,322.85	97,185.05	97,185.05
HG997067-01										
	591100	AID TO LOCAL GOVERNMENTS	66.470	84411046	HARDSHIP GRANT		.00	.00	.00	4,219.00
	591100	AID TO LOCAL GOVERNMENTS	66.470	84414046	HARDSHIP GRANT		.00	.00	.00	88,660.00
							.00	.00	.00	92,879.00
	599100	OTHER GOVERNMENT AID		84414046	HARDSHIP GRANT		.00	.00	263,220.00	263,220.00
							.00	.00	263,220.00	263,220.00
	599999	CONVERTED EXPENDITURES	66.470	84411046	HARDSHIP GRANT		.00	.00	.00	1,170.00
	599999	CONVERTED EXPENDITURES		84414046	HARDSHIP GRANT		.00	.00	20,747.00-	.00
							.00	.00	20,747.00-	1,170.00
	865100	MISCELLANEOUS ADJUSTMENTS	66.419	84411046	HARDSHIP GRANT		.00	.00	63.00-	63.00-
							.00	.00	63.00-	63.00-
					HG997067-01		.00	.00	242,410.00	357,206.00
I997743-01										
	511100	PERMANENT SALARIES-WAGES	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	3,477.91
	511100	PERMANENT SALARIES-WAGES	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	5,394.39
	511100	PERMANENT SALARIES-WAGES	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	143.03
							.00	.00	.00	9,015.33

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	162.34
	512100	VACATION LEAVE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	369.97
							.00	.00	.00	532.31
	512200	SICK LEAVE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	209.12
	512200	SICK LEAVE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	462.18
							.00	.00	.00	671.30
	512300	HOLIDAY LEAVE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	208.85
	512300	HOLIDAY LEAVE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	327.94
							.00	.00	.00	536.79
	515100	RETIREMENT PLANS EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	286.06
	515100	RETIREMENT PLANS EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	442.78
							.00	.00	.00	728.84
	515200	OASDI EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	285.69
	515200	OASDI EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	428.40
	515200	OASDI EXPENSE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	10.94
							.00	.00	.00	725.03
	515400	LIFE & ACCIDENT INS EXP	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	2.35
	515400	LIFE & ACCIDENT INS EXP	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	7.50
							.00	.00	.00	9.85
	515500	HEALTH INSURANCE EXPENSE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	969.97
	515500	HEALTH INSURANCE EXPENSE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	.00	3,084.98
							.00	.00	.00	4,054.95
	521500	PUBLICATION & PRINT EXP	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	327.68
							.00	.00	.00	327.68
	527100	REP & MAINT-OFFICE EQUIP	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	31.81
							.00	.00	.00	31.81
	531100	OFFICE SUPPLIES EXPENSE	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	17.91
							.00	.00	.00	17.91
	539100	INDIRECT COST ALLOWANCE	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	474.73	1,593.83
	539100	INDIRECT COST ALLOWANCE	66.419	84294079	WATER 106 SUPPLEMENTAL		.00	.00	190.99	2,744.96
	539100	INDIRECT COST ALLOWANCE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	69.00
							.00	.00	665.72	4,407.79
	542500	ENG & ARCH SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	14,697.58
							.00	.00	.00	14,697.58
	545000	LABORATORY SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	56,347.00
							.00	.00	.00	56,347.00
	545200	MEDICAL ASSESSMENT SERV	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	1,026.61
							.00	.00	.00	1,026.61
	554900	OTHER CONTRACTUAL SERVICES	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	15,075.33	31,890.54
							.00	.00	15,075.33	31,890.54
	571100	BOARD & LODGING	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	455.28

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.419	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	272.26
							.00	.00	.00	727.54
	573100	STATE-OWNED TRANSPORTAION	66.419	84Q94079	WATER 106 SUPPLEMENTAL		.00	.00	.00	160.92
							.00	.00	.00	160.92
	574500	PERSONAL VEHICLE MILEAGE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	761.37
							.00	.00	.00	761.37
	575100	MISC TRAVEL EXPENSE	66.419	84494079	WATER 106 SUPPLEMENTAL		.00	.00	.00	27.00
							.00	.00	.00	27.00
	599999	CONVERTED EXPENDITURES	66.805	84794079	WATER 106 SUPPLEMENTAL		.00	.00	.00	330,626.00
							.00	.00	.00	330,626.00
				1997743-01			.00	.00	15,741.05	457,324.15
LS007449-02	511100	PERMANENT SALARIES-WAGES	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	1,438.96	8,352.71
	511100	PERMANENT SALARIES-WAGES	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	171.68
	511100	PERMANENT SALARIES-WAGES	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	12,379.55	38,346.96
	511100	PERMANENT SALARIES-WAGES	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	710.02	1,837.23
	511100	PERMANENT SALARIES-WAGES	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	312.23
	511100	PERMANENT SALARIES-WAGES	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	80.71
	511100	PERMANENT SALARIES-WAGES	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	88.38	323.27
	511100	PERMANENT SALARIES-WAGE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	157.11
	511100	PERMANENT SALARIES-WAGES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	20,351.26	63,842.16
	511100	PERMANENT SALARIES-WAGES	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	95.23
							.00	.00	34,968.17	113,519.29
	511300	OVERTIME PAYMENTS	66.805	84G34042	LEAKING UNDERGROUND T	421	.00	.00	1,775.73	2,604.50
	511300	OVERTIME PAYMENTS	66.805	84534042	LEAKING UNDERGROUND TANKS	424	.00	.00	12.30	12.30
							.00	.00	1,788.03	2,616.80
	511800	COMPENSATORY TIME PAID	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	21.15	21.15
	511800	COMPENSATORY TIME PAID	66.805	84G34042	LEAKING UNDERGROUND T	424	.00	.00	86.71	86.71
							.00	.00	107.86	107.86
	512100	VACATION LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	361.03
	512100	VACATION LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	12.39
	512100	VACATION LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	236.32	1,138.25
	512100	VACATION LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	74.43	167.31
	512100	VACATION LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	20.53
	512100	VACATION LEAVE EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	8.21
	512100	VACATION LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	2.36	19.69
	512100	VACATION LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	8.61
	512100	VACATION LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	2,952.62	6,034.57
	512100	VACATION LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	1.51
							.00	.00	3,265.73	7,772.10
	512200	SICK LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	16.96	285.44

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512200	SICK LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	11.05
	512200	SICK LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	236.44	566.14
	512200	SICK LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	20.54	59.97
	512200	SICK LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	24.59
	512200	SICK LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	1.77	8.47
	512200	SICK LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	22.68
	512200	SICK LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	1,181.48	4,422.17
	512200	SICK LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	1.92
							.00	.00	1,457.19	5,402.43
	512300	HOLIDAY LEAVE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	324.08
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	6.07
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	319.81	1,201.23
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	21.21	76.38
	512300	HOLIDAY LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	10.99
	512300	HOLIDAY LEAVE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	2.36	8.40
	512300	HOLIDAY LEAVE EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	15.27
	512300	HOLIDAY LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	687.34	2,898.30
	512300	HOLIDAY LEAVE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	4.53
							.00	.00	1,030.72	4,545.25
	512500	FUNERAL LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS	424	.00	.00	.00	47.60
							.00	.00	.00	47.60
	512600	CIVIL LEAVE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	1.73
	512600	CIVIL LEAVE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	35.88
							.00	.00	.00	37.61
	515100	RETIREMENT PLANS EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	98.37	204.96
	515100	RETIREMENT PLANS EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	14.42
	515100	RETIREMENT PLANS EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	1,099.22	3,095.94
	515100	RETIREMENT PLANS EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	61.86	155.88
	515100	RETIREMENT PLANS EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	26.30
	515100	RETIREMENT PLANS EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	6.01
	515100	RETIREMENT PLANS EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	7.11	25.79
	515100	RETIREMENT PLANS EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	14.84
	515100	RETIREMENT PLANS EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	1,870.33	5,587.58
	515100	RETIREMENT PLANS EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	7.71
							.00	.00	3,136.89	9,139.43
	515200	OASDI EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	100.39	639.20
	515200	OASDI EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	14.18
	515200	OASDI EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	1,108.62	3,242.17
	515200	OASDI EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	61.26	158.24
	515200	OASDI EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	26.70
	515200	OASDI EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	6.24

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	7.11	27.03
	515200	OASDI EXPENSE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	14.85
	515200	OASDI EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	1,596.87	4,810.69
	515200	OASDI EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	7.13
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	2,874.25	8,946.43
	515400	LIFE & ACCIDENT INS EXP	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	1.05	7.50
	515400	LIFE & ACCIDENT INS EXP	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	9.05	28.80
	515400	LIFE & ACCIDENT INS EXP	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	.42	1.11
	515400	LIFE & ACCIDENT INS EXP	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.05	.21
	515400	LIFE & ACCIDENT INS EXP	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	14.94	46.25
	515400	LIFE & ACCIDENT INS EXP	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	.04
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							.00	.00	25.51	84.29
	515500	HEALTH INSURANCE EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	432.74	2,731.41
	515500	HEALTH INSURANCE EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	50.35
	515500	HEALTH INSURANCE EXPENSE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	2,328.48	5,972.09
	515500	HEALTH INSURANCE EXPENSE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	83.72	239.19
	515500	HEALTH INSURANCE EXPENSE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	.00	50.17
	515500	HEALTH INSURANCE EXPENSE	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	22.27
	515500	HEALTH INSURANCE EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	6.49	24.18
	515500	HEALTH INSURANCE EXPENS	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	.00	13.32
	515500	HEALTH INSURANCE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	5,957.35	18,027.58
	515500	HEALTH INSURANCE EXPENSE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	14.00
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							.00	.00	8,808.78	27,144.56
	521100	POSTAGE EXPENSE	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	28.59	40.21
	521100	POSTAGE EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	27.19
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	28.59	67.40
	521200	COM EXPENSE - VOICE/DATA	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	.80
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	.00	.80
	521400	DATA PROCESSING EXPENSE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.00	531.02
	521400	DATA PROCESSING EXPENSE	66.805	84334042	LEAKING UNDERGROUND TANKS		.00	447.73-	.00	.00
	521400	DATA PROCESSING EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	1,185.41	6,788.41
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	447.73-	1,185.41	7,319.43
	521500	PUBLICATION & PRINT EXP	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	8,590.77	8,590.77
	521500	PUBLICATION & PRINT EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	4,930.58
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	8,590.77	13,521.35
	522100	DUES & SUBSCRIPTION EXP	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	8.25
	522100	DUES & SUBSCRIPTION EXP	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	18.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	27.00
	522200	CONFERENCE REGISTRATION	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	31.60	31.60
							.00	.00	31.60	31.60
	524700	RENT EXP-OTHER REAL PROP	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	11.71
							.00	.00	.00	11.71
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	15.90
	531100	OFFICE SUPPLIES EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	64.15	1,058.96
							.00	.00	64.15	1,074.86
	534600	ED & RECREATIONAL SUP EX	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	15.04
							.00	.00	.00	15.04
	534700	ENG TECH & COMM SUP EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	40.92
							.00	.00	.00	40.92
	535100	MEDICAL SUPPLIES	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	.00	150.31
							.00	.00	.00	150.31
	539100	INDIRECT COST ALLOWANCE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	1,237.21	4,135.65
	539100	INDIRECT COST ALLOWANCE	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	.75-	88.25
	539100	INDIRECT COST ALLOWANCE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	7,406.62	21,431.92
	539100	INDIRECT COST ALLOWANCE	66.805	84H34042	LEAKING UNDERGROUND T		.00	.00	378.06	866.60
	539100	INDIRECT COST ALLOWANCE	66.805	84O34042	LEAKING UNDERGROUND T		.00	.00	7.16-	184.80
	539100	INDIRECT COST ALLOWANCE	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	39.00
	539100	INDIRECT COST ALLOWANCE	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	37.77	159.77
	539100	INDIRECT COST ALLOWANCE	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	67.00
	539100	INDIRECT COST ALLOWANCE	66.805	84234042	LEAKING UNDERGROUND TANKS		.00	.00	3.77-	77.23
	539100	INDIRECT COST ALLOWANCE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	10,596.48	31,246.20
	539100	INDIRECT COST ALLOWANCE	66.805	84734042	LEAKING UNDERGROUND TANKS		.00	.00	.00	46.00
							.00	.00	19,644.46	58,342.42
	541700	LEGAL RELATED EXPENSE	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	67.00
	541700	LEGAL RELATED EXPENSE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	85.25
							.00	.00	.00	152.25
	542100	SOS TEMP SERV - PERSONNE	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	7,244.34	16,637.47
							.00	.00	7,244.34	16,637.47
	542500	ENG & ARCH SERVICES	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	39,357.58
	542500	ENG & ARCH SERVICES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	88,077.61
							.00	.00	.00	127,435.19
	543200	IT CONSULTING-HW/SW SUPP	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	366.00
							.00	.00	.00	366.00
	545200	MEDICAL ASSESSMENT SERV	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	9,742.28
	545200	ENG & ARCH SERVICES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	88,897.23
							.00	.00	.00	98,639.51
	554900	OTHER CONTRACTUAL SERVICES	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	17.49
	554900	OTHER CONTRACTUAL SERVICES	66.805	84G34042	LEAKING UNDERGROUND T		.00	.00	.00	13,746.57

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICE	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	81,249.76
	554900	OTHER CONTRACTUAL SERVICE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	435,545.19	867,096.39
							.00	.00	435,545.19	962,110.21
	555200	SOFTWARE - NEW PURCHASES	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	9.15	9.15
	555200	SOFTWARE - NEW PURCHASES	66.805	84E34042	LEAKING UNDERGROUND T		.00	.00	18.28	27.46
	555200	SOFTWARE - NEW PURCHASES	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	91.42	91.42
	555200	SOFTWARE - NEW PURCHASES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	45.90
							.00	.00	118.85	173.93
	559100	OTHER OPERATING EXP	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	.19-
	559100	OTHER OPERATING EXP	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	446.99	446.99
							.00	.00	446.99	446.80
	571100	BOARD & LODGING	66.805	84T34042	LEAKING UNDERGROUND T		.00	.00	12.68	21.68
	571100	BOARD & LODGING	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	665.47
	571100	BOARD & LODGING	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	27.43
							.00	.00	12.68	714.58
	571900	MEALS-ONE DAY TRAVEL	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	7.35
							.00	.00	.00	7.35
	572100	COMMERCIAL TRANSPORTATIO	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	76.24
							.00	.00	.00	76.24
	573100	STATE-OWNED TRANPORTAION	66.805	84D34042	LEAKING UNDERGROUND TANKS		.00	.00	.00	36.82
	573100	STATE-OWNED TRANPORTAION	66.805	84R34042	LEAKING UNDERGROUND T		.00	.00	.00	50.85
	573100	STATE-OWNED TRANPORTAION	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	43.80	43.80
	573100	STATE-OWNED TRANSPORTATION	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	585.43	4,176.12
							.00	.00	629.23	4,307.59
	574500	PERSONAL VEHICLE MILEAGE	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	57.61
	574500	PERSONAL VEHICLE MILEAGE	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	458.33
							.00	.00	.00	515.94
	575100	MISC TRAVEL EXPENSE	66.805	84034042	LEAKING UNDERGROUND TANKS		.00	.00	.00	28.20
							.00	.00	.00	28.20
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	19,905.18	19,905.18
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	11,887.60	13,554.34
							.00	.00	31,792.78	33,459.52
	599999	CONVERTED EXPENDITURES	66.805	84532042	LEAKING UNDERGROUND TANKS		.00	.00	.00	483,705.00
	599999	CONVERTED EXPENDITURES	66.805	84534042	LEAKING UNDERGROUND TANKS		.00	.00	.00	4,438,069.00
							.00	.00	.00	4,921,774.00
							.00	447.73-	562,798.17	6,426,811.27
LS987161-01				LS007449-02						
	491300	SALE - SURP PROP/FIXED ASSET	66.805	84544062	LEAKING UNDERGROUND TANKS	424	4.14-	38.46	38.46	38.46
							4.14-	38.46	38.46	38.46
	511100	PERMANENT SALARIES-WAGES	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	117.83	117.83
	511100	PERMANENT SALARIES-WAGES	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	17.45	323.11	652.53	652.53

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Object							Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	17.45	17.45
	511100	PERMANENT SALARIES-WAGES	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	1,931.62	6,398.99	11,361.54	11,361.54
	511100	PERMANENT SALARIES-WAGES	66.805	84544062	LEAKING UNDERGROUND TANKS	424	3,538.83	14,863.25	30,967.16	30,967.16
							5,487.90	21,585.35	43,116.51	43,116.51
	511300	OVERTIME PAYMENTS	66.805	84G44062	LEAKING UNDERGROUND TANKS	421	.00	77.86	267.21	267.21
	511300	OVERTIME PAYMENTS	66.805	84544062	LEAKING UNDERGROUND TANKS	424	23.63	141.00	207.54	207.54
							23.63	218.86	474.75	474.75
	511800	COMPENSATORY TIME PAID	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	.00	12.09	325.96	325.96
	511800	COMPENSATORY TIME PAID	66.805	84544062	LEAKING UNDERGROUND TANKS	424	.00	.00	10.15	10.15
							.00	12.09	336.11	336.11
	512100	VACATION LEAVE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	9.43	9.43
	512100	VACATION LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	5.76	6.81	76.55	76.55
	512100	VACATION LEAVE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	1.22	1.22
	512100	VACATION LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	135.08	359.01	673.16	673.16
	512100	VACATION LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	271.98	1,026.16	2,497.31	2,497.31
							412.82	1,391.98	3,257.67	3,257.67
	512200	SICK LEAVE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	4.71	4.71
	512200	SICK LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	.00	2.63	4.07	4.07
	512200	SICK LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	6.37	98.67	189.06	189.06
	512200	SICK LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	13.35	365.50	1,019.34	1,019.34
							19.72	466.80	1,217.18	1,217.18
	512300	HOLIDAY LEAVE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	12.57	12.57
	512300	HOLIDAY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	196.03	458.69	2,248.40	2,248.40
	512300	HOLIDAY LEAVE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	1.22	11.55	55.84	55.84
	512300	HOLIDAY LEAVE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	1.92	1.92
	512300	HOLIDAY LEAVE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	103.74	208.77	818.70	818.70
							300.99	679.01	3,137.43	3,137.43
	512400	MILITARY LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	001	.00	.00	117.61	117.61
							.00	.00	117.61	117.61
	512500	FUNERAL LEAVE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	68.30	68.30	199.11	199.11
							68.30	68.30	199.11	199.11
	515100	RETIREMENT PLANS EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	9.75	9.75
	515100	RETIREMENT PLANS EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	1.66	23.42	54.43	54.43
	515100	RETIREMENT PLANS EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	1.39	1.39
	515100	RETIREMENT PLANS EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	147.05	483.42	933.64	933.64
	515100	RETIREMENT PLANS EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	283.35	1,152.42	2,557.55	2,557.55
							432.06	1,659.26	3,556.76	3,556.76
	515200	OASDI EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	10.76	10.76
	515200	OASDI EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	1.83	25.59	58.87	58.87
	515200	OASDI EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	1.55	1.55
	515200	OASDI EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	158.09	519.80	990.15	990.15

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS	424	271.64	1,136.67	2,493.79	2,493.79
							431.56	1,682.06	3,555.12	3,555.12
	515400	LIFE & ACCIDENT INS EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	.06	.06
	515400	LIFE & ACCIDENT INS EXP	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	.01	.14	.36	.36
	515400	LIFE & ACCIDENT INS EXP	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	.01	.01
	515400	LIFE & ACCIDENT INS EXP	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	1.23	4.00	7.99	7.99
	515400	LIFE & ACCIDENT INS EXP	66.805	84544062	LEAKING UNDERGROUND TANKS	424	1.84	7.10	16.66	16.66
							3.08	11.24	25.08	25.08
	515500	HEALTH INSURANCE EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		894.65	3,401.33	7,560.19	7,560.19
	515500	HEALTH INSURANCE EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	10.25	10.25
	515500	HEALTH INSURANCE EXPENSE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	1.95	31.82	68.34	68.34
	515500	HEALTH INSURANCE EXPENSE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	.00	1.64	1.64
	515500	HEALTH INSURANCE EXPENSE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	285.86	898.60	1,790.48	1,790.48
							1,182.46	4,331.75	9,430.90	9,430.90
	521400	DATA PROCESSING EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	735.72	2,496.15	2,496.15
							.00	735.72	2,496.15	2,496.15
	521500	PUBLICATION & PRINT EXP	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	3,912.22	7,650.80	7,650.80
							.00	3,912.22	7,650.80	7,650.80
	531100	OFFICE SUPPLIES EXPENSE	66.805	84T44062	LEAKING UNDERGROUND TANKS		4.67	4.67	7.41	7.41
	531100	OFFICE SUPPLIES EXPENSE	66.805	84544062	LEAKING UNDERGROUND TANKS		.00	143.58	143.58	143.58
							4.67	148.25	150.99	150.99
	534600	ED & RECREATIONAL SUP EX	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	6.75	6.75	6.75
							.00	6.75	6.75	6.75
	534700	ENG TECH & COMM SUP EXP	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	4.62	4.62
							.00	.00	4.62	4.62
	535100	MEDICAL SUPPLIES	66.805	84T44062	LEAKING UNDERGROUND TANKS	424	.00	.00	80.10	80.10
							.00	.00	80.10	80.10
	539100	INDIRECT COST ALLOWANCE	66.805	84544062	LEAKING UNDERGROUND TANKS		2,242.70	9,298.21	12,415.56	12,415.56
	539100	INDIRECT COST ALLOWANCE	66.805	84T44062	LEAKING UNDERGROUND TANKS	001	.00	.00	52.95	52.95
	539100	INDIRECT COST ALLOWANCE	66.805	84H44062	LEAKING UNDERGROUND TANKS	421	98.16	204.02	285.41	285.41
	539100	INDIRECT COST ALLOWANCE	66.805	84E44062	LEAKING UNDERGROUND TANKS	424	.00	7.84	7.84	7.84
	539100	INDIRECT COST ALLOWANCE	66.805	84G44062	LEAKING UNDERGROUND TANKS	424	1,013.11	3,250.42	4,504.36	4,504.36
							3,353.97	12,760.49	17,266.12	17,266.12
	542100	SOS TEMP SERV - PERSONNE	66.805	84G44062	LEAKING UNDERGROUND TANKS		640.93	4,647.04	10,379.22	10,379.22
	542100	SOS TEMP SERV - PERSONNEL	66.805	84544062	LEAKING UNDERGROUND TANKS		507.10	507.10	1,535.61	1,535.61
							1,148.03	5,154.14	11,914.83	11,914.83
	554900	OTHER CONTRACTUAL SERVICE	66.805	84542062	LEAKING UNDERGROUND TANKS		.00	.00	45,081.94	45,081.94
	554900	OTHER CONTRACTUAL SERVICE	66.805	84544062	LEAKING UNDERGROUND TANKS		44,969.41	94,045.65	590,724.85	590,724.85
							44,969.41	94,045.65	635,806.79	635,806.79
	559100	OTHER OPERATING EXP	66.805	84544062	LEAKING UNDERGROUND TANKS		297.25	658.63	977.37	977.37
							297.25	658.63	977.37	977.37

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTAION	66.805	84T44062	LEAKING UNDERGROUND TANKS		.00	.00	30.31	30.31
							.00	.00	30.31	30.31
	592100	ASSISTANCE TO/FOR INDIVIDUALS	84.99A	84542062	LEAKING UNDERGROUND TANKS		.00	.00	8,433.21	8,433.21
							.00	.00	8,433.21	8,433.21
				LS987161-01			58,131.71	149,567.01	753,280.73	753,280.73
NA	511100	PERMANENT SALARIES-WAGES	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	26.23
	511100	PERMANENT SALARIES-WAGES	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	34,225.58
							.00	.00	.00	34,251.81
	512100	VACATION LEAVE EXPENSE	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	11.10
	512100	VACATION LEAVE EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	4,266.99
							.00	.00	.00	4,278.09
	512200	SICK LEAVE EXPENSE	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	.93
	512200	SICK LEAVE EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	2,709.48
							.00	.00	.00	2,710.41
	512300	HOLIDAY LEAVE EXPENSE	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	1.85
	512300	HOLIDAY LEAVE EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	2,899.85
							.00	.00	.00	2,901.70
	512800	ADMINISTRATIVE LEAVE EXP	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	6.91
							.00	.00	.00	6.91
	515100	RETIREMENT PLANS EXPENSE	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	3.01
	515100	RETIREMENT PLANS EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	3,030.79
							.00	.00	.00	3,033.80
	515200	OASDI EXPENSE	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	2.92
	515200	OASDI EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	3,266.02
							.00	.00	.00	3,268.94
	515400	LIFE & ACCIDENT INS EXP	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	.02
	515400	LIFE & ACCIDENT INS EXP	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	26.92
							.00	.00	.00	26.94
	515500	HEALTH INSURANCE EXPENSE	84.99A	84H34027	LONG PINE RCWP		.00	.00	.00	6.32
	515500	HEALTH INSURANCE EXPENSE	66.809	84234027	LONG PINE RCWP		.00	.00	.00	5,509.84
							.00	.00	.00	5,516.16
	521100	POSTAGE EXPENSE	84.99A	84X14044	SUPERFUND CORE		.00	.00	.00	65.54
	521100	POSTAGE EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	8.06
	521100	POSTAGE EXPENSE	84.99A	84334027	LONG PINE RCWP		.00	.00	4.11	7.80
							.00	.00	4.11	81.40
	521300	FREIGHT EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	72.64
							.00	.00	.00	72.64
	521500	PUBLICATION & PRINT EXP	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	255.15
	521500	PUBLICATION & PRINT EXP	84.99A	84334027	LONG PINE RCWP		.00	.00	.00	7,892.58
							.00	.00	.00	8,147.73

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	527800	REP & MAINT-OTHER PROPER	66.809	84234027	LONG PINE RCWP		.00	.00	.00	573.10
							.00	.00	.00	573.10
	531100	OFFICE SUPPLIES EXPENSE	84.99A	84X14044	SUPERFUND CORE		.00	.00	.00	22.43
	531100	OFFICE SUPPLIES EXPENSE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	77.67
							.00	.00	.00	100.10
	533100	HOUSEHOLD & INSTIT EXP	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	144.80
							.00	.00	.00	144.80
	534600	ED & RECREATIONAL SUP EX	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	14.39
							.00	.00	.00	14.39
	534700	ENG TECH & COMM SUP EXP	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	3,949.68
							.00	.00	.00	3,949.68
	537100	LABORATORY SUP EXP	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	250.49
							.00	.00	.00	250.49
	539100	INDIRECT COST ALLOWANCE	66.809	84H34027	LONG PINE RCWP		.00	.00	.00	13.00
	539100	INDIRECT COST ALLOWANCE	84.99A	84X14044	SUPERFUND CORE		.00	.00	.00	1,573.00-
	539100	INDIRECT COST ALLOWANCE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	14,206.67
							.00	.00	.00	12,646.67
	545000	LABORATORY SERVICES	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	13,999.44
							.00	.00	.00	13,999.44
	554900	OTHER CONTRACTUAL SERVICES	66.809	84234027	LONG PINE RCWP		.00	.00	.00	194,373.87
							.00	.00	.00	194,373.87
	555200	SOFTWARE - NEW PURCHASES	84.99A	84X14044	SUPERFUND CORE		.00	.00	.00	11.48
							.00	.00	.00	11.48
	571100	BOARD & LODGING	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	997.73
							.00	.00	.00	997.73
	571900	MEALS-ONE DAY TRAVEL	66.809	84234027	LONG PINE RCWP		.00	.00	.00	112.50
							.00	.00	.00	112.50
	573100	STATE-OWNED TRANSPORTAION	84.99A	84X14044	SUPERFUND CORE		.00	.00	.00	59.52
	573100	STATE-OWNED TRANSPORTAION	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	40.30
							.00	.00	.00	99.82
	574500	PERSONAL VEHICLE MILEAGE	84.99A	84234027	LONG PINE RCWP		.00	.00	.00	348.06
							.00	.00	.00	348.06
	586900	OTHER FIXED ASSETS	84.99B	84234027	LONG PINE RCWP		.00	.00	.00	44,442.20
							.00	.00	.00	44,442.20
				NA			.00	.00	4.11	336,360.86
NE-00										
	571100	BOARD & LODGING	84.99B	84E04045	DEPARTMENT OF DEFENSE		547.70-	547.70-	.00	.00
							547.70-	547.70-	.00	.00
	574500	PERSONAL VEHICLE MILEAGE	84.99B	84E04045	DEPARTMENT OF DEFENSE		6.00-	6.00-	.00	.00
							6.00-	6.00-	.00	.00
	575100	MISC TRAVEL EXPENSE	84.99B	84E04045	DEPARTMENT OF DEFENSE		60.00-	60.00-	.00	.00

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							60.00-	60.00-	.00	.00
NE-00							613.70-	613.70-	.00	.00
NE-02										
	511100	PERMANENT SALARIES-WAGES	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	1,807.86
	511100	PERMANENT SALARIES-WAGES	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	114.32
	511100	PERMANENT SALARIES-WAGES	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	20.73
	511100	PERMANENT SALARIES-WAGES	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	3,409.01
	511100	PERMANENT SALARIES-WAGES	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	3,709.37
	511100	PERMANENT SALARIES-WAGES	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	40,344.78
							.00	.00	.00	49,406.07
	511300	OVERTIME PAYMENTS	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	8.15
	511300	OVERTIME PAYMENTS	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	715.80
							.00	.00	.00	723.95
	512100	VACATION LEAVE EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	85.19
	512100	VACATION LEAVE EXPENSE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	4.91
	512100	VACATION LEAVE EXPENSE	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	1.15
	512100	VACATION LEAVE EXPENSE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	362.27
	512100	VACATION LEAVE EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	94.89
	512100	VACATION LEAVE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	4,320.16
							.00	.00	.00	4,868.57
	512200	SICK LEAVE EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	62.98
	512200	SICK LEAVE EXPENSE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	27.51
	512200	SICK LEAVE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	1,885.59
	512200	SICK LEAVE EXPENSE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	189.84
	512200	SICK LEAVE EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	107.05
							.00	.00	.00	2,272.97
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	69.42
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	23.58
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	1,854.19
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	120.25
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	151.98
							.00	.00	.00	2,219.42
	512400	MILITARY LEAVE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	2,086.16
							.00	.00	.00	2,086.16
	512500	FUNERAL LEAVE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	52.04
							.00	.00	.00	52.04
	512600	CIVIL LEAVE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	71.14
							.00	.00	.00	71.14
	515100	RETIREMENT PLANS EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	140.34
	515100	RETIREMENT PLANS EXPENSE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	12.74
	515100	RETIREMENT PLANS EXPENSE	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	1.48

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	286.70
	515100	RETIREMENT PLANS EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	297.58
	515100	RETIREMENT PLANS EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	3,531.56
							.00	.00	.00	4,270.40
	515200	OASDI EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	137.88
	515200	OASDI EXPENSE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	12.28
	515200	OASDI EXPENSE	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	1.63
	515200	OASDI EXPENSE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	287.16
	515200	OASDI EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	305.29
	515200	OASDI EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	3,822.89
							.00	.00	.00	4,567.13
	515400	LIFE & ACCIDENT INS EXP	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	1.39
	515400	LIFE & ACCIDENT INS EXP	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	.05
	515400	LIFE & ACCIDENT INS EXP	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	.01
	515400	LIFE & ACCIDENT INS EXP	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	2.16
	515400	LIFE & ACCIDENT INS EXP	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	2.20
	515400	LIFE & ACCIDENT INS EXP	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	26.82
							.00	.00	.00	32.63
	515500	HEALTH INSURANCE EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	612.08
	515500	HEALTH INSURANCE EXPENSE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	26.88
	515500	HEALTH INSURANCE EXPENSE	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	1.98
	515500	HEALTH INSURANCE EXPENSE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	973.44
	515500	HEALTH INSURANCE EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	263.72
	515500	HEALTH INSURANCE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	.00	5,890.79
							.00	.00	.00	7,768.89
	521100	POSTAGE EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	43.75	43.75	46.73
							.00	43.75	43.75	46.73
	521500	PUBLICATIONS & PRINTING E	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	328.59
							.00	.00	.00	328.59
	522200	CONFERENCE REGISTRATION	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	105.22
							.00	.00	.00	105.22
	527200	REP & MAINT-MOTOR VEHICL	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	39.00
							.00	.00	.00	39.00
	531100	OFFICE SUPPLIES EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	195.00
							.00	.00	.00	195.00
	535100	MEDICAL SUPPLIES	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	778.39
							.00	.00	.00	778.39
	539100	INDIRECT COST ALLOWANCE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	33.31-	871.81
	539100	INDIRECT COST ALLOWANCE	84.99B	84I24045	DEPARTMENT OF DEFENSE		.00	.00	.00	55.00
	539100	INDIRECT COST EXPENSE	84.99B	84N24045	DEPARTMENT OF DEFENSE NE		.00	.00	.00	10.53
	539100	INDIRECT COST ALLOWANCE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	88.52-	1,522.38

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	12.47-	1,836.71
	539100	INDIRECT COST ALLOWANCE	84.99B	84K24045	DEPARTMENT OF DEFENSE	333	.00	.00	1,185.60-	16,430.41
							.00	.00	1,319.90-	20,726.84
	554900	OTHER CONTRACTUAL SERVICE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	204.03
							.00	.00	.00	204.03
	555200	SOFTWARE - NEW PURCHASES	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	9.95	27.16
							.00	.00	9.95	27.16
	571100	BOARD & LODGING	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	670.30
	571100	BOARD & LODGING	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	2,065.57
	571100	BOARD & LODGING	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	76.84
	571100	BOARD & LODGING	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	150.32
							.00	.00	.00	2,963.03
	571900	MEALS-ONE DAY TRAVEL	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	15.00
							.00	.00	.00	15.00
	572100	COMMERCIAL TRANSPORTATIO	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	32.50
	572100	COMMERCIAL TRANSPORTATION	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	468.00	468.00
	572100	COMMERCIAL TRANSPORTATIO	84.99B	84K24045	DEPARTMENT OF DEFENSE	344	.00	.00	744.90	2,547.90
							.00	.00	1,212.90	3,048.40
	573100	STATE-OWNED TRANSPORTAION	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	59.92
	573100	STATE-OWNED TRANSPORTAION	84.99B	84J24045	DEPARTMENT OF DEFENSE		.00	.00	.00	52.27
	573100	STATE-OWNED TRANSPORTATION	84.99B	84K24045	DEPARTMENT OF DEFENSE		32.78	32.78	32.78	132.61
	573100	STATE-OWNED TRANSPORTAION	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	273.17
	573100	STATE-OWNED TRANSPORTAION	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	446.92
							32.78	32.78	32.78	964.89
	574500	PERSONAL VEHICLE MILEAGE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	34.12
	574500	PERSONAL VEHICLE MILEAGE	84.99B	84Q24045	DEPARTMENT OF DEFENSE		.00	.00	.00	132.50
							.00	.00	.00	166.62
	575100	MISC TRAVEL EXPENSE	84.99B	84E24045	DEPARTMENT OF DEFENSE		.00	.00	.00	11.96
	575100	MISC TRAVEL EXPENSE	84.99B	84K24045	DEPARTMENT OF DEFENSE		.00	.00	.00	17.43
	575100	MISC TRAVEL EXPENSE	84.99B	84T24045	DEPARTMENT OF DEFENSE		.00	.00	.00	5.50
							.00	.00	.00	34.89
							32.78	76.53	20.52	107,983.16
NE-03	486500	MISCELLANEOUS ADJUSTMENT	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	1,021.50-	1,021.50-
							.00	.00	1,021.50-	1,021.50-
	511100	PERMANENT SALARIES-WAGES	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	456.04	456.04
	511100	PERMANENT SALARIES-WAGE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	138.77	1,094.69	1,094.69
	511100	PERMANENT SALARIES-WAGES	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	608.78	1,629.96	4,752.40	5,122.47
	511100	PERMANENT SALARIES-WAGES	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	4,081.98	13,994.35	48,758.50	53,112.49
	511100	PERMANENT SALARIES - WAGES	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	855.70	1,850.17	1,971.69
	511100	PERMANENT SALARIES-WAGES	84.99B	84714045	DEPARTMENT OF DEFENSE	341	.00	133.31	133.31	133.31

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	117.83	579.33	2,464.58	2,667.73
							4,808.59	17,331.42	59,509.69	64,558.42
	511300	OVERTIME PAYMENTS	84.99B	84T14045	DEPARTMENT OF DEFENSE	002	.00	.00	.39	.39
	511300	OVERTIME PAYMENTS	84.99B	84I14045	DEPARTMENT OF DEFENSE	334	.00	.00	26.85	26.85
	511300	OVERTIME PAYMENTS	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	120.62	437.69	437.69
							.00	120.62	464.93	464.93
	511800	COMPENSATORY TIME PAID	84.99B	84E14045	DEPARTMENT OF DEFENSE	001	.00	42.24	51.34	51.34
	511800	COMPENSATORY TIME PAID	84.99B	84Q14045	DEPARTMENT OF DEFENSE	343	.00	.00	20.81	20.81
	511800	COMPENSATORY TIME PAID	84.99B	84K14045	DEPARTMENT OF DEFENSE	344	287.78	322.45	838.19	838.19
							287.78	364.69	910.34	910.34
	512100	VACATION LEAVE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	46.84	46.84
	512100	VACATION LEAVE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	8.17	95.12	95.12
	512100	VACATION LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	123.17	425.99	4,248.67	4,294.35
	512100	VACATION LEAVE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	331	.00	56.36	270.99	276.21
	512100	VACATION LEAVE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	9.40	88.20	97.92
	512100	VACATION LEAVE EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	18.22	18.22	18.22
	512100	VACATION LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	2.95	25.34	83.85	88.68
							126.12	543.48	4,851.89	4,917.34
	512200	SICK LEAVE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE	001	.00	.00	27.01	27.01
	512200	SICK LEAVE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	6.63	59.19	59.19
	512200	SICK LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	279.10	460.68	2,714.75	2,823.00
	512200	SICK LEAVE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	331	11.58	74.81	169.48	172.97
	512200	SICK LEAVE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.00	12.80	21.91
	512200	SICK LEAVE EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	9.55	9.55	9.55
	512200	SICK LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.00	.00	34.95	34.95
							290.68	551.67	3,027.73	3,148.58
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	37.70	37.70
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	1.54	85.25	85.25
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	002	6.09	22.19	69.14	79.20
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	234.71	551.15	3,238.30	3,363.94
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	331	31.03	48.51	261.58	275.90
	512300	HOLIDAY LEAVE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	8.33	64.59	71.27
							271.83	631.72	3,756.56	3,913.26
	512400	MILITARY LEAVE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	88.21	797.94	797.94
							.00	88.21	797.94	797.94
	512500	FUNERAL LEAVE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	343	.00	2.36	2.36	2.36
							.00	2.36	2.36	2.36
	515100	RETIREMENT PLANS EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE	001	.00	.00	40.27	40.27
	515100	RETIREMENT PLANS EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	10.48	90.14	90.14
	515100	RETIREMENT PLANS EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	44.66	122.90	388.44	415.11
	515100	RETIREMENT PLANS EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	349.74	1,083.70	4,114.47	4,409.47

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	61.86	141.66	151.59
	515100	RETIREMENT PLANS EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	10.87	10.87	10.87
	515100	RETIREMENT PLANS EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	8.70	42.66	193.59	208.40
							403.10	1,332.47	4,979.44	5,325.85
	515200	OASDI EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE		.00	.00	43.80	43.80
	515200	OASDI EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	10.68	91.85	91.85
	515200	OASDI EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	45.57	126.64	383.87	411.45
	515200	OASDI EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	374.44	1,196.69	4,550.12	4,898.40
	515200	OASDI EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	61.57	139.19	149.12
	515200	OASDI EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	10.88	10.88	10.88
	515200	OASDI EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	9.45	46.84	198.95	215.33
							429.46	1,453.30	5,418.66	5,820.83
	515400	LIFE & ACCIDENT INS EXP	84.99B	84I14045	DEPARTMENT OF DEFENSE	001	.00	.00	.20	.20
	515400	LIFE & ACCIDENT INS EXP	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	.08	.79	.79
	515400	LIFE & ACCIDENT INS EXP	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	.26	.75	2.57	2.79
	515400	LIFE & ACCIDENT INS EXP	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	1.99	6.34	28.81	31.01
	515400	LIFE & ACCIDENT INS EXP	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	.48	1.20	1.31
	515400	LIFE & ACCIDENT INS EXP	84.99B	84714045	DEPARTMENT OF DEFENSE	343	.00	.06	.06	.06
	515400	LIFE & ACCIDENT INS EXP	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	.05	.25	1.37	1.48
							2.30	7.96	35.00	37.64
	515500	HEALTH INSURANCE EXPENSE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002	.00	45.16	393.02	393.02
	515500	HEALTH INSURANCE EXPENSE	84.99B	84I14045	DEPARTMENT OF DEFENSE	002	.00	.00	65.36	65.36
	515500	HEALTH INSURANCE EXPENSE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002	164.00	455.61	1,357.18	1,454.14
	515500	HEALTH INSURANCE EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331	471.58	1,492.20	5,955.14	6,404.22
	515500	HEALTH INSURANCE EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341	.00	293.62	657.35	703.54
	515500	HEALTH INSURANCE EXPENSE	84.99B	84714045	DEPARTMENT OF DEFENSE	341	.00	25.25	25.25	25.25
	515500	HEALTH INSURANCE EXPENSE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344	9.00	44.65	183.63	198.77
							644.58	2,356.49	8,636.93	9,244.30
	521200	COM EXPENSE-VOICE/DATA	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	90.11	90.11
	521300	FREIGHT EXPENSE	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	521500	PUBLICATION & PRINT EXP	84.99B	84K14045	DEPARTMENT OF DEFENSE	344	.00	35.05	35.05	35.05
							.00	35.05	35.05	35.05
	522100	DUES & SUBSCRIPTION EXP	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	.00	53.25	53.25
							.00	.00	53.25	53.25
	522200	CONFERENCE REGISTRATION	84.99B	84K14045	DEPARTMENT OF DEFENSE		.00	112.50	269.64	767.14
							.00	112.50	269.64	767.14
	527400	REP & MAINT-DATA PROC	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	375.00	375.00
							.00	.00	375.00	375.00
	535100	MEDICAL SUPPLIES	84.99B	84K14045	DEPARTMENT OF DEFENSE	343	.00	.00	278.10	278.10

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	278.10	278.10
539100	INDIRECT COST ALLOWANCE	84.99B	84714045	DEPARTMENT OF DEFENSE			.00	59.91	59.91	59.91
539100	INDIRECT COST ALLOWANCE	84.99B	84I14045	DEPARTMENT OF DEFENSE	001		.00	217.00	217.00	217.00
539100	INDIRECT COST ALLOWANCE	84.99B	84D14045	DEPARTMENT OF DEFENSE	002		13.86	200.94	491.95	491.95
539100	INDIRECT COST ALLOWANCE	84.99B	84Q14045	DEPARTMENT OF DEFENSE	002		114.73	830.11	2,013.63	2,013.63
539100	INDIRECT COST ALLOWANCE	84.99B	84K14045	DEPARTMENT OF DEFENSE	331		2,859.15	8,718.70	22,418.47	22,418.47
539100	INDIRECT COST ALLOWANCE	84.99B	84E14045	DEPARTMENT OF DEFENSE	341		74.83	550.15	917.68	917.68
539100	INDIRECT COST ALLOWANCE	84.99B	84T14045	DEPARTMENT OF DEFENSE	344		145.62	251.54	1,154.89	1,154.89
							3,208.19	10,828.35	27,273.53	27,273.53
543200	IT CONSULTING-HW/SW SUPP	84.99B	84K14045	DEPARTMENT OF DEFENSE	334		.00	.00	.00	92.00
							.00	.00	.00	92.00
554900	OTHER CONTRACTUAL SERVICES	84.99B	84K14045	DEPARTMENT OF DEFENSE			.00	.00	141.64	141.64
							.00	.00	141.64	141.64
555200	SOFTWARE - NEW PURCHASES	84.99B	84K14045	DEPARTMENT OF DEFENSE			323.75	323.75	440.28	440.28
							323.75	323.75	440.28	440.28
571100	BOARD & LODGING	84.99B	84E14045	DEPARTMENT OF DEFENSE			547.70	547.70	547.70	547.70
571100	BOARD & LODGEING	84.99B	84K14045	DEPARTMENT OF DEFENSE	343		135.52	720.50	916.35	1,262.53
							683.22	1,268.20	1,464.05	1,810.23
571900	MEALS-ONE DAY TRAVEL	84.99B	84K14045	DEPARTMENT OF DEFENSE			13.68	13.68	30.18	30.18
							13.68	13.68	30.18	30.18
572100	COMMERCIAL TRANSPORTATIO	84.99B	84E14045	DEPARTMENT OF DEFENSE			.00	.00	744.90	744.90
572100	COMMERCIAL TRANSPORTATIO	84.99B	84K14045	DEPARTMENT OF DEFENSE			.00	28.00	581.50	657.50
							.00	28.00	1,326.40	1,402.40
573100	STATE-OWNED TRANSPORTAION	84.99B	84Q14045	DEPARTMENT OF DEFENSE			.00	.00	26.09	59.37
573100	STATE-OWNED TRANSPORTAION	84.99B	84T14045	DEPARTMENT OF DEFENSE			.00	.00	33.97	33.97
573100	STATE-OWNED TRANSPORTAION	84.99B	84K14045	DEPARTMENT OF DEFENSE	331		.00	.00	45.85	110.39
							.00	.00	105.91	203.73
574500	PERSONAL VEHICLE MILEAGE	84.99B	84K14045	DEPARTMENT OF DEFENSE			196.88	196.88	528.86	528.86
574500	PERSONAL VEHICLE MILEAGE	84.99B	84E14045	DEPARTMENT OF DEFENSE	343		6.00	6.00	6.00	6.00
							202.88	202.88	534.86	534.86
575100	MISC TRAVEL EXPENSE	84.99B	84E14045	DEPARTMENT OF DEFENSE			60.00	60.00	60.00	60.00
575100	MISC TRAVEL EXPENSE	66.708	84K14045	DEPARTMENT OF DEFENSE			.00	32.00	40.00	40.00
							60.00	92.00	100.00	100.00
							11,761.16	37,693.80	123,892.97	131,752.79
NP987321-01				NE-03						
554900	OTHER CONTRACTUAL SERVICE	66.708	84044094	POLL PREV TECH ASSISTANCE			.00	9,699.23	9,699.23	9,699.23
							.00	9,699.23	9,699.23	9,699.23
				NP987321-01			.00	9,699.23	9,699.23	9,699.23
NP997736-01										
554900	OTHER CONTRACTUAL SERVICES	66.708	84NH4070	POLLUTION PREVENTION INCENTIVE			.00	.00	.00	36,629.95-
							.00	.00	.00	36,629.95-

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							Activity	To Date	Fiscal Yr to Date	Current Period
NP997736-01							.00	.00	.00	36,629.95-
NP997736-02	554900	OTHER CONTRACTUAL SERVICES	66.608	84NM4070	POLLUTION PREVENTION		.00	.00	.00	123,043.00
NP997736-02							.00	.00	.00	123,043.00
OS830276-01							.00	.00	.00	123,043.00
OS830276-01	543100	IT CONSULTING-APPLICATIONS	66.608	84F24063	NETWORK READINESS		.00	.00	.00	260,847.50
							.00	.00	.00	260,847.50
	543200	IT CONSULTING-HW/SW SUPP	66.608	84F24063	NETWORK READINESS		.00	.00	40,267.77	44,267.77
							.00	.00	40,267.77	44,267.77
	543300	IT CONSULTING-OTHER	66.608	84F24063	NETWORK READINESS		.00	.00	4,800.00	8,000.00
							.00	.00	4,800.00	8,000.00
	554900	OTHER CONTRACTUAL SERVICES	66.608	84F24063	NETWORK READINESS		.00	.00	4,100.00	21,500.00
							.00	.00	4,100.00	21,500.00
	555200	SOFTWARE - NEW PURCHASES	66.608	84F24063	NETWORK READINESS		.00	.00	464.73	464.73
							.00	.00	464.73	464.73
	574500	PERSONAL VEHICLE MILEAGE	66.608	84F24063	NETWORK READINESS		.00	.00	.00	36.00
							.00	.00	.00	36.00
	583300	COMPUTER HARDWARE EQUIPMENT	66.608	84F24063	NETWORK READINESS		.00	.00	1,856.00	3,828.00
							.00	.00	1,856.00	3,828.00
OS830276-01							.00	.00	51,488.50	338,944.00
OS831312-01	543200	IT CONSULTING-HW/SW SUPP	66.608	84F34063	NETWORK READINESS		5,217.92	5,217.92	143,222.92	143,222.92
							5,217.92	5,217.92	143,222.92	143,222.92
	571100	BOARD & LODGING	66.608	84F34063	NETWORK READINESS		187.97	187.97	187.97	187.97
							187.97	187.97	187.97	187.97
	574500	PERSONAL VEHICLE MILEAGE	66.606	84F34063	NETWORK READINESS		130.87	130.87	163.27	163.27
							130.87	130.87	163.27	163.27
OS831312-01							5,536.76	5,536.76	143,574.16	143,574.16
PM997968-01	486500	MISCELLANEOUS ADJUSTMENT	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	583.50-
							.00	.00	.00	583.50-
	511100	PERMANENT SALARIES-WAGES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	1,396.77-	3,470.16	17,460.67
	511100	PERMANENT SALARIES-WAGES	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	192.54
	511100	PERMANENT SALARIES-WAGES	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	547.11-	1,638.63	2,968.19
	511100	PERMANENT SALARIES-WAGES	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	353.48-	1,492.48	2,585.64
	511100	PERMANENT SALARIES-WAGES	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	634.31
							.00	2,297.36-	6,601.27	23,841.35
	511200	TEMPORARY SALARIES-WAGE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	312.97
							.00	.00	.00	312.97
	511300	OVERTIME PAYMENTS	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	19.88-	4.99	24.41

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511300	OVERTIME PAYMENTS	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	1.77	1.77
							.00	19.88-	6.76	26.18
	511800	COMPENSATORY TIME PAID	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	1.25	52.08
							.00	.00	1.25	52.08
	512100	VACATION LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	156.85-	239.57	779.07
	512100	VACATION LEAVE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	3.88
	512100	VACATION LEAVE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	34.83-	223.93	254.12
	512100	VACATION LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	8.25-	89.95	128.07
	512100	VACATION LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	35.05
							.00	199.93-	553.45	1,200.19
	512200	SICK LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	105.71-	153.25	574.08
	512200	SICK LEAVE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	4.14
	512200	SICK LEAVE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	2.74-	7.69	41.47
	512200	SICK LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	5.30-	54.79	67.37
	512200	SICK LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	111.03
							.00	113.75-	215.73	798.09
	512300	HOLIDAY LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	148.34-	242.98	916.34
	512300	HOLIDAY LEAVE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	23.80
	512300	HOLIDAY LEAVE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	45.22-	126.41	171.33
	512300	HOLIDAY LEAVE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	27.10-	90.73	148.57
	512300	HOLIDAY LEAVE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	14.41
							.00	220.66-	460.12	1,274.45
	512500	FUNERAL LEAVE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	7.65	7.65
							.00	.00	7.65	7.65
	515100	RETIREMENT PLANS EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	123.37-	192.75	819.81
	515100	RETIREMENT PLANS EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	16.78
	515100	RETIREMENT PLANS EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	42.54-	139.72	236.89
	515100	RETIREMENT PLANS EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	26.62-	126.32	207.52
	515100	RETIREMENT PLANS EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	59.47
							.00	192.53-	458.79	1,340.47
	515200	OASDI EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	136.43-	307.21	1,499.87
	515200	OASDI EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	16.68
	515200	OASDI EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	44.72-	142.71	244.96
	515200	OASDI EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	29.35-	129.64	219.89
	515200	OASDI EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	60.78
							.00	210.50-	579.56	2,042.18
	515400	LIFE & ACCIDENT INS EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.78-	2.21	10.22
	515400	LIFE & ACCIDENT INS EXP	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	.28-	.98	1.86
	515400	LIFE & ACCIDENT INS EXP	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	.15-	.90	1.57
	515400	LIFE & ACCIDENT INS EXP	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	.23

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	1.21-	4.09	13.94
515500	HEALTH INSURANCE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	163.64-	427.36	1,572.39
515500	HEALTH INSURANCE EXPENSE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	11.98
515500	HEALTH INSURANCE EXPENSE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING			.00	170.77-	500.91	883.04
515500	HEALTH INSURANCE EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING			.00	27.96-	119.39	202.90
515500	HEALTH INSURANCE EXPENSE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	79.39
							.00	362.37-	1,047.66	2,749.70
521100	POSTAGE EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	14.00
							.00	.00	.00	14.00
521300	FREIGHT EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	25.00	131.95
521300	FREIGHT EXPENSE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	11.68	11.68
							.00	.00	36.68	143.63
521500	PUBLICATION & PRINT EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	230.67
521500	PUBLICATION & PRINT EXP	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	204.65
							.00	.00	.00	435.32
522200	CONFERENCE REGISTRATION	66.606	84D24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	100.00
							.00	.00	.00	100.00
523100	UTILITIES EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	120.00
							.00	.00	.00	120.00
524700	RENT EXP-OTHER REAL PROP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	50.00
							.00	.00	.00	50.00
526100	REP & MAINT-REAL PROPERT	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	5,343.50
							.00	.00	.00	5,343.50
527800	REP & MAINT-OTHER PROPER	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	750.00	1,155.00
							.00	.00	750.00	1,155.00
531100	OFFICE SUPPLIES EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	30.00	2,723.18
531100	OFFICE SUPPLIES EXPENSE	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING			.00	18.49	18.49	18.49
							.00	18.49	48.49	2,741.67
534700	ENG TECH & COMM SUP EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	1,368.66	6,544.24
534700	ENG TECH & COMM SUP EXP	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	64.61	64.61
							.00	.00	1,433.27	6,608.85
537100	LABORATORY SUP EXP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	36.00
							.00	.00	.00	36.00
538100	VEHICLE & EQUIP SUP EXP	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	16.58
538100	VEHICLE & EQUIP SUP EXP	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING			.00	3.01-	.00	.00
							.00	3.01-	.00	16.58
539100	INDIRECT COST ALLOWANCE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING			.00	488.18	2,260.92	9,569.17
539100	INDIRECT COST ALLOWANCE	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING			.00	.00	.00	93.00
539100	INDIRECT COST ALLOWANCE	66.606	84C24058	PM 2.5 AMBIENT AIR MONITORING			.00	9.03	9.03	9.03
539100	INDIRECT COST ALLOWANCE	66.606	84E24058	PM 2.5 AMBIENT AIR MONITORING			.00	283.90	283.90	283.90
539100	INDIRECT COST ALLOWANCE	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING			.00	73.76	896.60	1,449.82

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	61.78	817.07	1,259.21
	539100	INDIRECT COST ALLOWANCE	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	306.00
							.00	916.65	4,267.52	12,970.13
	542100	SOS TEMP SERV - PERSONNEL	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	265.41
							.00	.00	.00	265.41
	543200	IT CONSULTING-HW/SW SUPP	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	412.00
							.00	.00	.00	412.00
	545000	LABORATORY SERVICES	66.606	84A21058	PM 2.5 AMBIENT AIR MONITORING		1,117.17	1,117.17	1,117.17	1,117.17
	545000	LABORATORY SERVICES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		1,117.17-	3,600.33-	16,133.81	38,620.87
	545000	LABORATORY SERVICES	66.606	84B24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	4,344.22
							.00	2,483.16-	17,250.98	44,082.26
	554900	OTHER CONTRACTUAL SERVICES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		1,000.00-	6,100.00-	14,031.25	110,196.37
	554900	OTHER CONTRACTUAL SERVICES	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	12,724.41
							1,000.00-	6,100.00-	14,031.25	122,920.78
	555200	SOFTWARE - NEW PURCHASES	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	20.58	20.58
							.00	.00	20.58	20.58
	571100	BOARD & LODGING	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	199.09	199.09
	571100	BOARD & LODGING	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	12.60-	55.58	55.58
							.00	12.60-	254.67	254.67
	571900	MEALS-ONE DAY TRAVEL	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		.00	5.00	5.00	5.00
							.00	5.00	5.00	5.00
	572100	COMMERCIAL TRANSPORTATIO	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	54.36	494.86
							.00	.00	54.36	494.86
	573100	STATE-OWNED TRANSPORTAION	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	108.01-	310.02	1,602.57
	573100	STATE-OWNED TRANSPORTAION	66.606	84P24058	PM 2.5 AMBIENT AIR MONITORING		.00	1.57-	361.70	558.23
	573100	STATE-OWNED TRANSPORTAION	66.606	84T24058	PM 2.5 AMBIENT AIR MONITORING		.00	131.98-	448.69	843.32
							.00	241.56-	1,120.41	3,004.12
	574500	PERSONAL VEHICLE MILEAGE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	21.78	21.78
	574500	PERSONAL VEHICLE MILEAGE	66.606	84H24058	PM 2.5 AMBIENT AIR MONITORING		.00	32.63	32.63	32.63
							.00	32.63	54.41	54.41
	575100	MISC TRAVEL EXPENSE	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	14.13	14.13
							.00	.00	14.13	14.13
	591100	AID TO LOCAL GOVERNMENTS	66.606	84924058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	74,203.77
							.00	.00	.00	74,203.77
	599100	OTHER GOVERNMENT AID	66.606	84A21058	PM 2.5 AMBIENT AIR MONITORING		91,244.41	108,194.76	108,194.76	108,194.76
	599100	OTHER GOVERNMENT AID	66.606	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	16,950.35-	85,255.83	169,819.75
							91,244.41	91,244.41	193,450.59	278,014.51
	599999	CONVERTED EXPENDITURES	66.817	84A24058	PM 2.5 AMBIENT AIR MONITORING		.00	.00	.00	563,125.00
							.00	.00	.00	563,125.00
							90,244.41	79,758.66	242,728.67	1,149,681.93

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	486500	MISCELLANEOUS ADJUSTMENT	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	316.87-	316.87-
							.00	.00	316.87-	316.87-
	491300	SALE - SURP PROP/FIXED ASSET	66.817	84K34054	SECTION 128(A) STATE RESPONSE		8.28-	34.32	34.32	34.32
							8.28-	34.32	34.32	34.32
	511100	PERMANENT SALARIES-WAGES	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	100.22	100.22	100.22
	511100	PERMANENT SALARIES-WAGES	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	442.99	442.99
	511100	PERMANENT SALARIES-WAGES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		6,167.42	24,848.49	66,093.67	66,093.67
	511100	PERMANENT SALARIES-WAGES	66.817	84N34054	SECTION 128(A) STATE RESPONSE		20.69	82.76	82.76	82.76
	511100	PERMANENT SALARIES-WAGES	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	100.47	100.47
	511100	PERMANENT SALARIES-WAGES	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	518.30	518.30
	511100	PERMANENT SALARIES-WAGES	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	216.02	216.02
							6,188.11	25,031.47	67,554.43	67,554.43
	511300	OVERTIME PAYMENTS	66.817	84K34054	SECTION 128(A) STATE RESPONSE		285.85	745.67	1,240.91	1,240.91
	511300	OVERTIME PAYMENTS	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	12.14	12.14
							285.85	745.67	1,253.05	1,253.05
	511800	COMPENSATORY TIME PAID	66.817	84K34054	SECTION 128(A) STATE RESPONSE		57.40	313.00	1,193.54	1,193.54
							57.40	313.00	1,193.54	1,193.54
	512100	VACATION LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	15.33	15.33
	512100	VACATION LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		860.07	1,179.62	5,198.50	5,198.50
	512100	VACATION LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		1.97	2.38	2.38	2.38
	512100	VACATION LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	34.41	34.41
	512100	VACATION LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	25.32	25.32
	512100	VACATION LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	28.48	28.48
							862.04	1,182.00	5,304.42	5,304.42
	512200	SICK LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	8.33	8.33	8.33
	512200	SICK LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	32.03	32.03
	512200	SICK LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		138.10	775.43	1,977.93	1,977.93
	512200	SICK LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		.31	.72	.72	.72
	512200	SICK LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	9.29	9.29
	512200	SICK LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	.70	.70
							138.41	784.48	2,029.00	2,029.00
	512300	HOLIDAY LEAVE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	5.09	5.09	5.09
	512300	HOLIDAY LEAVE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	49.07	49.07
	512300	HOLIDAY LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		407.10	875.65	3,852.42	3,852.42
	512300	HOLIDAY LEAVE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		1.14	4.14	4.14	4.14
	512300	HOLIDAY LEAVE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	6.53	6.53
	512300	HOLIDAY LEAVE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	23.65	23.65
	512300	HOLIDAY LEAVE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	11.20	11.20
							408.24	884.88	3,952.10	3,952.10
	512500	FUNERAL LEAVE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	62.84	62.84
							.00	.00	62.84	62.84

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	7.67	7.67	7.67
	515100	RETIREMENT PLANS EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	36.43	36.43
	515100	RETIREMENT PLANS EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		538.80	1,619.05	4,926.13	4,926.13
	515100	RETIREMENT PLANS EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		1.64	6.10	6.10	6.10
	515100	RETIREMENT PLANS EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	11.27	11.27
	515100	RETIREMENT PLANS EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	43.43	43.43
	515100	RETIREMENT PLANS EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	19.14	19.14
							540.44	1,632.82	5,050.17	5,050.17
	515200	OASDI EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	7.85	7.85	7.85
	515200	OASDI EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	39.25	39.25
	515200	OASDI EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		529.01	1,940.71	5,362.93	5,362.93
	515200	OASDI EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		1.60	6.01	6.01	6.01
	515200	OASDI EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	10.92	10.92
	515200	OASDI EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	43.83	43.83
	515200	OASDI EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	18.12	18.12
							530.61	1,954.57	5,488.91	5,488.91
	515400	LIFE & ACCIDENT INS EXP	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	.05	.05	.05
	515400	LIFE & ACCIDENT INS EXP	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	.13	.13
	515400	LIFE & ACCIDENT INS EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		2.90	11.34	35.44	35.44
	515400	LIFE & ACCIDENT INS EXP	66.817	84N34054	SECTION 128(A) STATE RESPONSE		.02	.07	.07	.07
	515400	LIFE & ACCIDENT INS EXP	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	.06	.06
	515400	LIFE & ACCIDENT INS EXP	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	.23	.23
	515400	LIFE & ACCIDENT INS EXP	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	.13	.13
							2.92	11.46	36.11	36.11
	515500	HEALTH INSURANCE EXPENSE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		.00	32.07	32.07	32.07
	515500	HEALTH INSURANCE EXPENSE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	.00	66.07	66.07
	515500	HEALTH INSURANCE EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		1,241.28	5,107.61	14,202.23	14,202.23
	515500	HEALTH INSURANCE EXPENSE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		10.56	39.41	39.41	39.41
	515500	HEALTH INSURANCE EXPENSE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	19.14	19.14
	515500	HEALTH INSURANCE EXPENSE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	39.24	39.24
	515500	HEALTH INSURANCE EXPENSE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	58.97	58.97
							1,251.84	5,179.09	14,457.13	14,457.13
	521200	COM EXPENSE - VOICE/DATA	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.20	.20	.20
							.00	.20	.20	.20
	521300	FREIGHT EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		17.95	17.95	17.95	17.95
							17.95	17.95	17.95	17.95
	521400	DATA PROCESSING EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	10.50	84.00	84.00
							.00	10.50	84.00	84.00
	521500	PUBLICATION & PRINT EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		1,242.74	7,112.74	7,112.74	7,112.74
							1,242.74	7,112.74	7,112.74	7,112.74
	522100	DUES & SUBSCRIPTION EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	238.75	238.75

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	238.75	238.75
	522200	CONFERENCE REGISTRATION	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	99.00	2,259.64	2,259.64
	522200	CONFERENCE REGISTRATION	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	52.38	52.38
	522200	CONFERENCE REGISTRATION	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	26.19	26.19
							.00	99.00	2,338.21	2,338.21
	523500	PROMPT PAY INTEREST	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	206.10	206.10
							.00	.00	206.10	206.10
	524700	RENT EXP-OTHER REAL PROP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		950.00	950.00	950.00	950.00
							950.00	950.00	950.00	950.00
	527400	REP & MAINT-DATA PROC	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	375.00	375.00
							.00	.00	375.00	375.00
	531100	OFFICE SUPPLIES EXPENSE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		595.00	595.00	599.55	599.55
							595.00	595.00	599.55	599.55
	534600	ED & RECREATIONAL SUP EX	66.817	84K34054	SECTION 128(A) STATE RESPONSE		135.95	135.95	338.70	338.70
							135.95	135.95	338.70	338.70
	535100	MEDICAL SUPPLIES	66.817	84K34054	SECTION 128(A) STATE RESPONSE		541.25	541.25	1,636.73	1,636.73
							541.25	541.25	1,636.73	1,636.73
	539100	INDIRECT COST ALLOWANCE	66.817	84D34054	SECTION 128(A) STATE RESPONSE		45.04	45.04	45.04	45.04
	539100	INDIRECT COST ALLOWANCE	66.817	84I34054	SECTION 128(A) STATE RESPONSE		.00	199.08	199.08	199.08
	539100	INDIRECT COST ALLOWANCE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		4,343.31	13,851.75	27,825.70	27,825.70
	539100	INDIRECT COST ALLOWANCE	66.817	84N34054	SECTION 128(A) STATE RESPONSE		27.89	27.89	27.89	27.89
	539100	INDIRECT COST ALLOWANCE	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	45.15	45.15
	539100	INDIRECT COST ALLOWANCE	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	238.39	238.39
	539100	INDIRECT COST ALLOWANCE	66.817	84Q34054	SECTION 128(A) STATE RESPONSE		.00	.00	97.08	97.08
							4,416.24	14,123.76	28,478.33	28,478.33
	554900	OTHER CONTRACTUAL	66.817	84K34054	SECTION 128(A) STATE RESPONSE		2,071.14	19,911.85	28,173.37	28,173.37
							2,071.14	19,911.85	28,173.37	28,173.37
	559100	OTHER OPERATING EXP	66.817	84K34054	SECTION 128(A) STATE RESPONSE		10.50	10.50	21.00	21.00
							10.50	10.50	21.00	21.00
	571100	BOARD & LODGING	66.817	84K34054	SECTION 128(A) STATE RESPONSE		409.49	1,003.15	2,366.83	2,366.83
	571100	BOARD & LODGING	66.817	84P34054	SECTION 128(A) STATE RESPONSE		.00	.00	27.00	27.00
							409.49	1,003.15	2,393.83	2,393.83
	571900	MEALS-ONE DAY TRAVEL	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	.00	8.43	8.43
							.00	.00	8.43	8.43
	572100	COMMERCIAL TRANSPORTATIO	66.817	84K34054	SECTION 128(A) STATE RESPONSE		.00	580.02	1,853.09	1,853.09
	572100	COMMERCIAL TRANSPORTATIO	66.817	84O34054	SECTION 128(A) STATE RESPONSE		.00	.00	54.85	54.85
							.00	580.02	1,907.94	1,907.94
	573100	STATE-OWNED TRANSPORTATION	66.817	84K34054	SECTION 128(A) STATE RESPONSE		238.38	602.39	1,344.04	1,344.04
							238.38	602.39	1,344.04	1,344.04
	574500	PERSONAL VEHICLE MILEAGE	66.817	84K34054	SECTION 128(A) STATE RESPONSE		5.24	24.37	79.12	79.12
							5.24	24.37	79.12	79.12

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	575100	MISC TRAVEL EXPENSE	66.607	84K34054	SECTION 128(A) STATE RESPONSE		.00	4.50	44.50	44.50
							.00	4.50	44.50	44.50
					RP987322-01		20,891.46	83,476.89	182,447.64	182,447.64
T987163-01	491300	SALE - SURP PROP/FIXED ASSET	66.607	84434049	OPERATOR TRAINING		2.07-	10.71	10.71	10.71
							2.07-	10.71	10.71	10.71
	511100	PERMANENT SALARIES-WAGES	66.607	84831049	OPERATOR TRAINING		.00	.00	1,078.68	6,441.38
	511100	PERMANENT SALARIES-WAGES	66.607	84834049	OPERATOR TRAINING		.00	.00	11,748.50	22,274.60
							.00	.00	12,827.18	28,715.98
	512100	VACATION LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	375.89	1,256.82
	512100	VACATION LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	1,425.32	2,123.07
							.00	.00	1,801.21	3,379.89
	512200	SICK LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	46.67	106.58
	512200	SICK LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	159.31	222.20
							.00	.00	205.98	328.78
	512300	HOLIDAY LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	194.08	297.59
	512300	HOLIDAY LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	618.56	1,340.81
							.00	.00	812.64	1,638.40
	512500	FUNERAL LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	30.33	30.33
	512500	FUNERAL LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	92.25	99.72
							.00	.00	122.58	130.05
	512600	CIVIL LEAVE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	1.15	1.15
	512600	CIVIL LEAVE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	3.16	3.16
							.00	.00	4.31	4.31
	515100	RETIREMENT PLANS EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	240.84	681.15
	515100	RETIREMENT PLANS EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	955.68	1,831.64
							.00	.00	1,196.52	2,512.79
	515200	OASDI EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	225.84	671.65
	515200	OASDI EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	893.76	1,739.93
							.00	.00	1,119.60	2,411.58
	515400	LIFE & ACCIDENT INS EXP	66.607	84831049	OPERATOR TRAINING		.00	.00	1.28	4.12
	515400	LIFE & ACCIDENT INS EXP	66.607	84834049	OPERATOR TRAINING		.00	.00	5.20	10.51
							.00	.00	6.48	14.63
	515500	HEALTH INSURANCE EXPENSE	66.607	84831049	OPERATOR TRAINING		.00	.00	481.49	1,425.56
	515500	HEALTH INSURANCE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	.00	1,899.83	3,731.77
							.00	.00	2,381.32	5,157.33
	516400	UNEMPLOYM COMP INS EXP	66.607	84234049	OPERATOR TRAINING		.00	.00	.00	19.14
							.00	.00	.00	19.14
	521100	POSTAGE EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	1.36	95.38	106.51
							.00	1.36	95.38	106.51
	521500	PUBLICATION & PRINT EXP	66.607	84434049	OPERATOR TRAINING		.00	.00	.00	171.69

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	521500	PUBLICATION & PRINT EXP	66.607	84834049	OPERATOR TRAINING		.00	200.00	200.00	380.30
							.00	200.00	200.00	551.99
	522200	CONFERENCE REGISTRATION	66.607	84834049	OPERATOR TRAINING		220.00	220.00	220.00	220.00
							220.00	220.00	220.00	220.00
	531100	OFFICE SUPPLIES EXPENSE	66.607	84834049	OPERATOR TRAINING		.00	320.40	320.40	489.40
							.00	320.40	320.40	489.40
	539100	INDIRECT COST ALLOWANCE	66.607	84234049	OPERATOR TRAINING		.00	.00	.00	90.00
	539100	INDIRECT COST ALLOWANCE	66.607	84834049	OPERATOR TRAINING		.00	.00	7,242.23	15,799.79
							.00	.00	7,242.23	15,889.79
	541100	ACCTG & AUDITING SERVICES	66.607	84834049	OPERATOR TRAINING		.00	.00	.00	22.00
							.00	.00	.00	22.00
	543200	IT CONSULTING-HW/SW SUPP	66.607	84834049	OPERATOR TRAINING		.00	.00	.00	1,749.00
							.00	.00	.00	1,749.00
	555200	SOFTWARE - NEW PURCHASES	66.607	84834049	OPERATOR TRAINING		.00	.00	80.00	97.21
							.00	.00	80.00	97.21
	571100	BOARD & LODGING	66.607	84831049	OPERATOR TRAINING		.00	.00	59.71	59.71
	571100	BOARD & LODGING	66.607	84834049	OPERATOR TRAINING		915.26	915.26	1,370.53	1,863.00
							915.26	915.26	1,430.24	1,922.71
	572100	COMMERCIAL TRANSPORTATION	66.607	84834049	OPERATOR TRAINING		394.90	394.90	394.90	394.90
							394.90	394.90	394.90	394.90
	573100	STATE-OWNED TRANSPORTATION	66.607	84334049	OPERATOR TRAINING		.00	162.46	.00	.00
	573100	STATE-OWNED TRANSPORTATION	66.607	84831049	OPERATOR TRAINING		123.66	159.12	159.12	183.08
	573100	STATE-OWNED TRANSPORTATION	66.607	84834049	OPERATOR TRAINING		62.75	347.96	1,598.99	4,016.90
							186.41	344.62	1,758.11	4,199.98
	574500	PERSONAL VEHICLE MILEAGE	66.607	84834049	OPERATOR TRAINING		45.74	45.74	45.74	45.74
							45.74	45.74	45.74	45.74
	575100	MISC TRAVEL EXPENSE	66.607	84834049	OPERATOR TRAINING		59.94	59.94	59.94	59.94
							59.94	59.94	59.94	59.94
					T987163-01		1,820.18	2,512.93	32,335.47	70,072.76
T987405-01										
	511100	PERMANENT SALARIES-WAGES	66.607	84841049	OPERATOR TRAINING		274.29	536.74	749.75	749.75
	511100	PERMANENT SALARIES-WAGES	66.607	84844049	OPERATOR TRAINING		822.88	2,723.48	3,430.43	3,430.43
							1,097.17	3,260.22	4,180.18	4,180.18
	511800	COMPENSATORY TIME PAID	66.607	84844049	OPERATOR TRAINING		.00	16.11	16.11	16.11
							.00	16.11	16.11	16.11
	512100	VACATION LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		43.65	59.55	64.69	64.69
	512100	VACATION LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		131.19	188.44	203.61	203.61
							174.84	247.99	268.30	268.30
	512200	SICK LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		.00	15.78	15.78	15.78
							.00	15.78	15.78	15.78
	512300	HOLIDAY LEAVE EXPENSE	66.607	84841049	OPERATOR TRAINING		15.87	29.04	50.56	50.56

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512300	HOLIDAY LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		47.62	87.19	155.07	155.07
							63.49	116.23	205.63	205.63
	512500	FUNERAL LEAVE EXPENSE	66.607	84844049	OPERATOR TRAINING		.00	.00	3.74	3.74
							.00	.00	3.74	3.74
	515100	RETIREMENT PLANS EXPENSE	66.607	84841049	OPERATOR TRAINING		25.01	45.49	61.68	61.68
	515100	RETIREMENT PLANS EXPENSE	66.607	84844049	OPERATOR TRAINING		75.02	208.45	262.06	262.06
							100.03	253.94	323.74	323.74
	515200	OASDI EXPENSE	66.607	84841049	OPERATOR TRAINING		24.13	44.41	60.78	60.78
	515200	OASDI EXPENSE	66.607	84844049	OPERATOR TRAINING		72.37	206.43	260.99	260.99
							96.50	250.84	321.77	321.77
	515400	LIFE & ACCIDENT INS EXP	66.607	84841049	OPERATOR TRAINING		.12	.21	.28	.28
	515400	LIFE & ACCIDENT INS EXP	66.607	84844049	OPERATOR TRAINING		.35	.96	1.21	1.21
							.47	1.17	1.49	1.49
	515500	HEALTH INSURANCE EXPENSE	66.607	84841049	OPERATOR TRAINING		45.61	88.32	125.45	125.45
	515500	HEALTH INSURANCE EXPENSE	66.607	84844049	OPERATOR TRAINING		136.88	420.96	541.55	541.55
							182.49	509.28	667.00	667.00
	539100	INDIRECT COST ALLOWANCE	66.607	84844049	OPERATOR TRAINING		471.79	1,254.01	1,254.01	1,254.01
							471.79	1,254.01	1,254.01	1,254.01
					T987405-01		2,186.78	5,925.57	7,257.75	7,257.75
T997402-02	511100	PERMANENT SALARIES-WAGES	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	771.55
							.00	.00	.00	771.55
	512100	VACATION LEAVE EXPENSE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	94.85
							.00	.00	.00	94.85
	512200	SICK LEAVE EXPENSE	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	3.86
	512200	SICK LEAVE EXPENSE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	31.54
							.00	.00	.00	35.40
	512300	HOLIDAY LEAVE EXPENSE	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	28.44
	512300	HOLIDAY LEAVE EXPENSE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	98.51
							.00	.00	.00	126.95
	515100	RETIREMENT PLANS EXPENSE	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	22.60
	515100	RETIREMENT PLANS EXPENSE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	350.27
							.00	.00	.00	372.87
	515200	OASDI EXPENSE	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	54.64
	515200	OASDI EXPENSE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	337.01
							.00	.00	.00	391.65
	515400	LIFE & ACCIDENT INS EXP	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	.88
	515400	LIFE & ACCIDENT INS EXP	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	2.20
							.00	.00	.00	3.08
	515500	HEALTH INSURANCE EXPENSE	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	226.79
	515500	HEALTH INSURANCE EXPENSE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	266.81

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	493.60
	539100	INDIRECT COST ALLOWANCE	66.607	84224049	OPERATOR TRAINING		.00	.00	.00	449.00
	539100	INDIRECT COST ALLOWANCE	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	1,894.00
							.00	.00	.00	2,343.00
	573100	STATE-OWNED TRANSPORTAION	66.607	84824049	OPERATOR TRAINING		.00	.00	.00	131.02
							.00	.00	.00	131.02
					T997402-02		.00	.00	.00	4,763.97
T997912-01							.00	.00	.00	5,750.41
	511100	PERMANENT SALARIES-WAGES	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	5,750.41
	512100	VACATION LEAVE EXPENSE	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	226.09
							.00	.00	.00	226.09
	512300	HOLIDAY LEAVE EXPENSE	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	73.71
							.00	.00	.00	73.71
	515100	RETIREMENT PLANS EXPENSE	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	119.59
							.00	.00	.00	119.59
	515200	OASDI EXPENSE	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	114.83
							.00	.00	.00	114.83
	515400	LIFE & ACCIDENT INS EXP	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	.77
							.00	.00	.00	.77
	515500	HEALTH INSURANCE EXPENSE	66.607	84821049	OPERATOR TRAINING		.00	.00	.00	706.96
							.00	.00	.00	706.96
	521100	POSTAGE EXPENSE	66.809	84814049	OPERATOR TRAINING		.00	.00	1.85	5.65
							.00	.00	1.85	5.65
					T997912-01		.00	.00	1.85	6,998.01
VC987267-01							.00	.00	760.75-	760.75-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K34018	SUPERFUND CORE		.00	.00	760.75-	760.75-
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84K34018	SUPERFUND CORE		.00	42.60	42.60	42.60
							.00	42.60	42.60	42.60
	511100	PERMANENT SALARIES-WAGES	66.809	84E31018	SUPERFUND CORE		16.19	40.86	156.94	156.94
	511100	PERMANENT SALARIES-WAGES	66.809	84E34018	SUPERFUND CORE		145.70	367.72	1,412.32	1,412.32
	511100	PERMANENT SALARIES-WAGES	66.809	84G31018	SUPERFUND CORE		40.44	145.60	539.94	539.94
	511100	PERMANENT SALARIES-WAGES	66.809	84G34018	SUPERFUND CORE		363.98	1,310.50	4,856.44	4,856.44
	511100	PERMANENT SALARIES-WAGES	66.809	84I31018	SUPERFUND CORE		48.76	109.17	573.52	573.52
	511100	PERMANENT SALARIES-WAGES	66.809	84I34018	SUPERFUND CORE		437.95	981.64	5,160.64	5,160.64
	511100	PERMANENT SALARIES-WAGES	66.809	84K31018	SUPERFUND CORE		301.91	1,080.06	4,538.51	4,538.51
	511100	PERMANENT SALARIES-WAGES	66.809	84K34018	SUPERFUND CORE		2,717.27	9,715.77	40,906.82	40,906.82
	511100	PERMANENT SALARIES-WAGES	66.809	84N31018	SUPERFUND CORE		13.16	85.53	263.18	263.18
	511100	PERMANENT SALARIES-WAGES	66.809	84N34018	SUPERFUND CORE		118.43	769.79	2,368.59	2,368.59
	511100	PERMANENT SALARIES-WAGES	66.809	84O31018	SUPERFUND CORE		.00	7.53	30.14	30.14

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.809	84Q34018	SUPERFUND CORE		.00	67.82	271.28	271.28
	511100	PERMANENT SALARIES-WAGES	66.809	84P31018	SUPERFUND CORE		.00	.00	75.17	75.17
	511100	PERMANENT SALARIES-WAGES	66.809	84P34018	SUPERFUND CORE		.00	.00	676.56	676.56
	511100	PERMANENT SALARIES-WAGES	66.809	84Q31018	SUPERFUND CORE		.00	.00	86.80	86.80
	511100	PERMANENT SALARIES-WAGES	66.809	84Q34018	SUPERFUND CORE		.00	.00	777.28	777.28
	511100	PERMANENT SALARIES-WAGES	66.809	84031018	SUPERFUND CORE		18.37	114.79	303.03	303.03
	511100	PERMANENT SALARIES-WAGES	66.809	84034018	SUPERFUND CORE		165.29	1,057.85	2,758.30	2,758.30
							<hr/>	<hr/>	<hr/>	<hr/>
							4,387.45	15,854.63	65,755.46	65,755.46
	511300	OVERTIME PAYMENTS	66.809	84G31018	SUPERFUND CORE		.00	1.33	3.08	3.08
	511300	OVERTIME PAYMENTS	66.809	84G34018	SUPERFUND CORE		.00	11.31	26.79	26.79
	511300	OVERTIME PAYMENTS	66.809	84I31018	SUPERFUND CORE		1.23	1.58	15.61	15.61
	511300	OVERTIME PAYMENTS	66.809	84I34018	SUPERFUND CORE		11.05	14.38	141.01	141.01
	511300	OVERTIME PAYMENTS	66.809	84K31018	SUPERFUND CORE		.00	.00	10.87	10.87
	511300	OVERTIME PAYMENTS	66.809	84K34018	SUPERFUND CORE		.00	.00	99.92	99.92
	511300	OVERTIME PAYMENTS	66.809	84P31018	SUPERFUND CORE		.00	.00	2.33	2.33
	511300	OVERTIME PAYMENTS	66.809	84P34018	SUPERFUND CORE		.00	.00	20.78	20.78
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							12.28	28.60	320.39	320.39
	511800	COMPENSATORY TIME PAID	66.809	84E31018	SUPERFUND CORE		.00	1.69	3.85	3.85
	511800	COMPENSATORY TIME PAID	66.809	84E34018	SUPERFUND CORE		.00	14.81	34.23	34.23
	511800	COMPENSATORY TIME PAID	66.809	84G31018	SUPERFUND CORE		.00	.32	3.13	3.13
	511800	COMPENSATORY TIME PAID	66.809	84G34018	SUPERFUND CORE		.00	2.54	27.36	27.36
	511800	COMPENSATORY TIME PAID	66.809	84I31018	SUPERFUND CORE		.00	.00	.53	.53
	511800	COMPENSATORY TIME PAID	66.809	84I34018	SUPERFUND CORE		.00	.00	5.96	5.96
	511800	COMPENSATORY TIME PAID	66.809	84K31018	SUPERFUND CORE		2.01	2.40	16.32	16.32
	511800	COMPENSATORY TIME PAID	66.809	84K34018	SUPERFUND CORE		18.60	23.26	149.92	149.92
							<hr/>	<hr/>	<hr/>	<hr/>
							20.61	45.02	241.30	241.30
	512100	VACATION LEAVE EXPENSE	66.809	84E31018	SUPERFUND CORE		.93	1.86	12.70	12.70
	512100	VACATION LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		8.48	16.96	115.25	115.25
	512100	VACATION LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		.57	5.08	22.04	22.04
	512100	VACATION LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		4.13	43.82	195.84	195.84
	512100	VACATION LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		17.01	25.60	92.14	92.14
	512100	VACATION LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		152.76	229.52	830.30	830.30
	512100	VACATION LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		14.91	52.68	371.34	371.34
	512100	VACATION LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		154.10	485.70	3,350.79	3,350.79
	512100	VACATION LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		.66	4.28	19.42	19.42
	512100	VACATION LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		5.92	38.48	171.38	171.38
	512100	VACATION LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.50	4.77	4.77
	512100	VACATION LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	3.77	41.20	41.20
	512100	VACATION LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	4.71	4.71
	512100	VACATION LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	42.32	42.32
	512100	VACATION LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	11.19	11.19

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	512100	VACATION LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	99.37	99.37
	512100	VACATION LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		.46	5.05	37.65	37.65
	512100	VACATION LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		3.67	44.54	337.02	337.02
							<hr/>	<hr/>	<hr/>	<hr/>
							363.60	957.84	5,759.43	5,759.43
	512200	SICK LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		.00	.00	.90	.90
	512200	SICK LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		.39	2.98	20.38	20.38
	512200	SICK LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		3.66	26.71	185.36	185.36
	512200	SICK LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		.70	1.93	25.37	25.37
	512200	SICK LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		5.44	18.40	227.95	227.95
	512200	SICK LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		12.83	51.12	165.92	165.92
	512200	SICK LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		114.36	455.54	1,483.09	1,483.09
	512200	SICK LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		.00	.66	.66	.66
	512200	SICK LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		.00	5.92	7.24	7.24
	512200	SICK LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.00	2.25	2.25
	512200	SICK LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	1.50	18.33	18.33
	512200	SICK LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	.23	.23
	512200	SICK LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	1.17	1.17
	512200	SICK LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	4.91	4.91
	512200	SICK LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	43.79	43.79
	512200	SICK LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		.00	4.13	11.94	11.94
	512200	SICK LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		.00	38.57	111.11	111.11
							<hr/>	<hr/>	<hr/>	<hr/>
							137.38	607.46	2,310.60	2,310.60
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E31018	SUPERFUND CORE		.77	1.54	9.29	9.29
	512300	HOLIDAY LEAVE EXPENSE	66.809	84E34018	SUPERFUND CORE		7.55	15.10	84.40	84.40
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G31018	SUPERFUND CORE		2.13	5.51	32.57	32.57
	512300	HOLIDAY LEAVE EXPENSE	66.809	84G34018	SUPERFUND CORE		18.67	49.06	291.82	291.82
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		3.33	6.14	35.78	35.78
	512300	HOLIDAY LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		29.47	55.43	323.89	323.89
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		16.60	37.66	294.08	294.08
	512300	HOLIDAY LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		155.31	342.39	2,637.01	2,637.01
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N31018	SUPERFUND CORE		.66	1.32	12.50	12.50
	512300	HOLIDAY LEAVE EXPENSE	66.809	84N34018	SUPERFUND CORE		5.26	11.18	113.49	113.49
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.25	3.76	3.76
	512300	HOLIDAY LEAVE EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	1.26	32.16	32.16
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	3.42	3.42
	512300	HOLIDAY LEAVE EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	32.16	32.16
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	4.52	4.52
	512300	HOLIDAY LEAVE EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	41.63	41.63
	512300	HOLIDAY LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		.92	4.59	19.74	19.74
	512300	HOLIDAY LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		7.35	41.79	177.25	177.25
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							248.02	573.22	4,149.47	4,149.47

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	512400	MILITARY LEAVE EXPENSE	66.809	84K31018	SUPERFUND CORE		.00	.00	12.18	12.18
	512400	MILITARY LEAVE EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	109.97	109.97
							.00	.00	122.15	122.15
	512500	FUNERAL LEAVE EXPENSE	66.809	84031018	SUPERFUND CORE		.00	.46	.46	.46
	512500	FUNERAL LEAVE EXPENSE	66.809	84034018	SUPERFUND CORE		.00	3.67	3.67	3.67
							.00	4.13	4.13	4.13
	512600	CIVIL LEAVE EXPENSE	66.809	84I31018	SUPERFUND CORE		.00	.00	.34	.34
	512600	CIVIL LEAVE EXPENSE	66.809	84I34018	SUPERFUND CORE		.00	.00	1.70	1.70
							.00	.00	2.04	2.04
	515100	RETIREMENT PLANS EXPENSE	66.809	84E31018	SUPERFUND CORE		1.20	3.09	12.68	12.68
	515100	RETIREMENT PLANS EXPENSE	66.809	84E34018	SUPERFUND CORE		10.93	28.02	114.09	114.09
	515100	RETIREMENT PLANS EXPENSE	66.809	84G31018	SUPERFUND CORE		2.96	10.88	43.33	43.33
	515100	RETIREMENT PLANS EXPENSE	66.809	84G34018	SUPERFUND CORE		26.35	97.47	389.41	389.41
	515100	RETIREMENT PLANS EXPENSE	66.809	84I31018	SUPERFUND CORE		4.79	9.78	53.63	53.63
	515100	RETIREMENT PLANS EXPENSE	66.809	84I34018	SUPERFUND CORE		43.01	87.92	482.21	482.21
	515100	RETIREMENT PLANS EXPENSE	66.809	84K31018	SUPERFUND CORE		24.06	83.38	369.29	369.29
	515100	RETIREMENT PLANS EXPENSE	66.809	84K34018	SUPERFUND CORE		216.53	748.56	3,319.40	3,319.40
	515100	RETIREMENT PLANS EXPENSE	66.809	84N31018	SUPERFUND CORE		1.08	6.64	21.54	21.54
	515100	RETIREMENT PLANS EXPENSE	66.809	84N34018	SUPERFUND CORE		9.69	59.72	193.80	193.80
	515100	RETIREMENT PLANS EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.57	2.89	2.89
	515100	RETIREMENT PLANS EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	5.11	25.77	25.77
	515100	RETIREMENT PLANS EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	6.45	6.45
	515100	RETIREMENT PLANS EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	57.88	57.88
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	8.11	8.11
	515100	RETIREMENT PLANS EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	72.07	72.07
	515100	RETIREMENT PLANS EXPENSE	66.809	84031018	SUPERFUND CORE		1.46	9.65	27.11	27.11
	515100	RETIREMENT PLANS EXPENSE	66.809	84034018	SUPERFUND CORE		13.20	86.99	244.05	244.05
							355.26	1,237.78	5,443.71	5,443.71
	515200	OASDI EXPENSE	66.809	84E31018	SUPERFUND CORE		1.20	3.10	12.29	12.29
	515200	OASDI EXPENSE	66.809	84E34018	SUPERFUND CORE		10.88	27.88	110.82	110.82
	515200	OASDI EXPENSE	66.809	84G31018	SUPERFUND CORE		3.17	11.70	43.80	43.80
	515200	OASDI EXPENSE	66.809	84G34018	SUPERFUND CORE		28.55	105.02	394.02	394.02
	515200	OASDI EXPENSE	66.809	84I31018	SUPERFUND CORE		5.23	10.60	54.54	54.54
	515200	OASDI EXPENSE	66.809	84I34018	SUPERFUND CORE		46.81	95.50	491.55	491.55
	515200	OASDI EXPENSE	66.809	84K31018	SUPERFUND CORE		25.19	88.52	392.97	392.97
	515200	OASDI EXPENSE	66.809	84K34018	SUPERFUND CORE		227.93	796.36	3,538.59	3,538.59
	515200	OASDI EXPENSE	66.809	84N31018	SUPERFUND CORE		1.06	6.73	21.81	21.81
	515200	OASDI EXPENSE	66.809	84N34018	SUPERFUND CORE		9.50	60.51	196.10	196.10
	515200	OASDI EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	.57	2.92	2.92
	515200	OASDI EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	5.36	26.25	26.25
	515200	OASDI EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	6.49	6.49

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	515200	OASDI EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	58.51	58.51
	515200	OASDI EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	7.61	7.61
	515200	OASDI EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	67.97	67.97
	515200	OASDI EXPENSE	66.809	84031018	SUPERFUND CORE		1.48	9.63	27.32	27.32
	515200	OASDI EXPENSE	66.809	84034018	SUPERFUND CORE		13.14	86.65	245.98	245.98
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							374.14	1,308.13	5,699.54	5,699.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84E31018	SUPERFUND CORE		.01	.02	.09	.09
	515400	LIFE & ACCIDENT INS EXP	66.809	84E34018	SUPERFUND CORE		.08	.20	.95	.95
	515400	LIFE & ACCIDENT INS EXP	66.809	84G31018	SUPERFUND CORE		.03	.10	.33	.33
	515400	LIFE & ACCIDENT INS EXP	66.809	84G34018	SUPERFUND CORE		.26	.90	3.50	3.50
	515400	LIFE & ACCIDENT INS EXP	66.809	84I31018	SUPERFUND CORE		.03	.05	.31	.31
	515400	LIFE & ACCIDENT INS EXP	66.809	84I34018	SUPERFUND CORE		.29	.57	3.40	3.40
	515400	LIFE & ACCIDENT INS EXP	66.809	84K31018	SUPERFUND CORE		.15	.55	2.64	2.64
	515400	LIFE & ACCIDENT INS EXP	66.809	84K34018	SUPERFUND CORE		1.53	5.38	26.14	26.14
	515400	LIFE & ACCIDENT INS EXP	66.809	84N31018	SUPERFUND CORE		.00	.01	.06	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84N34018	SUPERFUND CORE		.03	.20	.78	.78
	515400	LIFE & ACCIDENT INS EXP	66.809	84O34018	SUPERFUND CORE		.00	.02	.12	.12
	515400	LIFE & ACCIDENT INS EXP	66.809	84P31018	SUPERFUND CORE		.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84P34018	SUPERFUND CORE		.00	.00	.32	.32
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q31018	SUPERFUND CORE		.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q34018	SUPERFUND CORE		.00	.00	.54	.54
	515400	LIFE & ACCIDENT INS EXP	66.809	84031018	SUPERFUND CORE		.00	.02	.05	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84034018	SUPERFUND CORE		.03	.21	.66	.66
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							2.44	8.23	39.97	39.97
	515500	HEALTH INSURANCE EXPENSE	66.809	84E31018	SUPERFUND CORE		5.74	14.74	58.56	58.56
	515500	HEALTH INSURANCE EXPENSE	66.809	84E34018	SUPERFUND CORE		51.86	132.95	527.59	527.59
	515500	HEALTH INSURANCE EXPENSE	66.809	84G31018	SUPERFUND CORE		9.30	32.11	144.80	144.80
	515500	HEALTH INSURANCE EXPENSE	66.809	84G34018	SUPERFUND CORE		84.10	289.33	1,302.99	1,302.99
	515500	HEALTH INSURANCE EXPENSE	66.809	84I31018	SUPERFUND CORE		8.04	16.48	84.55	84.55
	515500	HEALTH INSURANCE EXPENSE	66.809	84I34018	SUPERFUND CORE		72.04	148.18	761.04	761.04
	515500	HEALTH INSURANCE EXPENSE	66.809	84K31018	SUPERFUND CORE		35.93	120.66	518.35	518.35
	515500	HEALTH INSURANCE EXPENSE	66.809	84K34018	SUPERFUND CORE		323.16	1,084.93	4,661.24	4,661.24
	515500	HEALTH INSURANCE EXPENSE	66.809	84N31018	SUPERFUND CORE		1.37	8.71	27.59	27.59
	515500	HEALTH INSURANCE EXPENSE	66.809	84N34018	SUPERFUND CORE		12.33	78.51	248.56	248.56
	515500	HEALTH INSURANCE EXPENSE	66.809	84O31018	SUPERFUND CORE		.00	1.05	5.21	5.21
	515500	HEALTH INSURANCE EXPENSE	66.809	84O34018	SUPERFUND CORE		.00	9.45	46.10	46.10
	515500	HEALTH INSURANCE EXPENSE	66.809	84P31018	SUPERFUND CORE		.00	.00	6.36	6.36
	515500	HEALTH INSURANCE EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	57.26	57.26
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q31018	SUPERFUND CORE		.00	.00	25.47	25.47
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	228.12	228.12
	515500	HEALTH INSURANCE EXPENSE	66.809	84031018	SUPERFUND CORE		1.49	9.77	27.89	27.89

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84034018	SUPERFUND CORE		13.37	88.08	251.38	251.38
							618.73	2,034.95	8,983.06	8,983.06
	516200	TUITION ASSISTANCE	66.809	84K34018	SUPERFUND CORE		.00	.00	384.75	384.75
							.00	.00	384.75	384.75
	521100	POSTAGE EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.94	9.84	9.84
	521100	POSTAGE EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	19.11	19.11
							.00	.94	28.95	28.95
	521200	COM EXPENSE - VOICE/DATA	66.809	84K34018	SUPERFUND CORE		.00	.20	4.20	4.20
							.00	.20	4.20	4.20
	521300	FREIGHT EXPENSE	66.809	84K34018	SUPERFUND CORE		5.00	5.00	5.00	5.00
							5.00	5.00	5.00	5.00
	521500	PUBLICATION & PRINT EXP	66.809	84I34018	SUPERFUND CORE		.00	.00	10.50	10.50
	521500	PUBLICATION & PRINT EXP	66.809	84K34018	SUPERFUND CORE		.00	2,935.00	3,015.45	3,015.45
	521500	PUBLICATION & PRINT EXP	66.809	84P34018	SUPERFUND CORE		1.05	2.10	3.15	3.15
							1.05	2,937.10	3,029.10	3,029.10
	522100	DUES & SUBSCRIPTION EXP	66.809	84I34018	SUPERFUND CORE		.00	29.25	1,029.25	1,029.25
	522100	DUES & SUBSCRIPTION EXP	66.809	84K34018	SUPERFUND CORE		.00	.00	982.00	982.00
							.00	29.25	2,011.25	2,011.25
	522200	CONFERENCE REGISTRATION	66.809	84K34018	SUPERFUND CORE		79.00	79.00	2,692.21	2,692.21
	522200	CONFERENCE REGISTRATION	66.809	84P34018	SUPERFUND CORE		.00	.00	1,009.82	1,009.82
	522200	CONFERENCE REGISTRATION	66.809	84Q34018	SUPERFUND CORE		.00	.00	663.51	663.51
	522200	CONFERENCE REGISTRATION	66.809	84T34018	SUPERFUND CORE		.00	.00	186.25	186.25
	522200	CONFERENCE REGISTRATION	66.809	84034018	SUPERFUND CORE		.00	21.25	46.00	46.00
							79.00	100.25	4,597.79	4,597.79
	522500	EMPLOYEE MOVING EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	1,252.43	1,252.43
							.00	.00	1,252.43	1,252.43
	523500	PROMPT PAY INTEREST	66.809	84K34018	SUPERFUND CORE		.00	.00	206.10	206.10
							.00	.00	206.10	206.10
	524700	RENT EXP-OTHER REAL PROP	66.809	84K34018	SUPERFUND CORE		.00	.00	600.00	600.00
							.00	.00	600.00	600.00
	525100	RENT EXP-OFFICE EQUIP	66.809	84K34018	SUPERFUND CORE		.00	.00	888.00	888.00
							.00	.00	888.00	888.00
	527200	REP & MAINT-MOTOR VEHICL	66.809	84P34018	SUPERFUND CORE		.00	.00	3.25	3.25
							.00	.00	3.25	3.25
	527400	REP & MAINT-DATA PROC	66.809	84K34018	SUPERFUND CORE		.00	225.00	225.00	225.00
							.00	225.00	225.00	225.00
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	.00	18.82	18.82
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	4.34	18.60	18.60
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q34018	SUPERFUND CORE		.00	.00	41.17	41.17
							.00	4.34	78.59	78.59
	534600	ED & RECREATIONAL SUP EX	66.809	84K34018	SUPERFUND CORE		.00	.00	202.75	202.75

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	534600	ED & RECREATIONAL SUP EX	66.809	84P34018	SUPERFUND CORE		.00	2.25	2.25	2.25
	534600	ED & RECREATIONAL SUP EX	66.809	84Q34018	SUPERFUND CORE		.00	4.50	4.50	4.50
							.00	6.75	209.50	209.50
	534700	ENG TECH & COMM SUP EXP	66.809	84K34018	SUPERFUND CORE		15.00	15.00	15.00	15.00
							15.00	15.00	15.00	15.00
	535100	MEDICAL SUPPLIES	66.809	84K34018	SUPERFUND CORE		.00	.00	1,050.01	1,050.01
	535100	MEDICAL SUPPLIES	66.809	84Q34018	SUPERFUND CORE		.00	.00	125.66	125.66
							.00	.00	1,175.67	1,175.67
	539100	INDIRECT COST ALLOWANCE	66.809	84E31018	SUPERFUND CORE		.00	2.08-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84E34018	SUPERFUND CORE		74.90	338.36	649.61	649.61
	539100	INDIRECT COST ALLOWANCE	66.809	84G31018	SUPERFUND CORE		.00	57.38-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84G34018	SUPERFUND CORE		316.06	924.37	2,270.51	2,270.51
	539100	INDIRECT COST ALLOWANCE	66.809	84I31018	SUPERFUND CORE		.00	73.36-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84I34018	SUPERFUND CORE		232.52	723.17	2,426.00	2,426.00
	539100	INDIRECT COST ALLOWANCE	66.809	84K31018	SUPERFUND CORE		.00	585.34-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84K34018	SUPERFUND CORE		1,798.88	7,932.22	19,147.89	19,147.89
	539100	INDIRECT COST ALLOWANCE	66.809	84N31018	SUPERFUND CORE		.00	20.71-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84N34018	SUPERFUND CORE		59.13	434.66	1,123.59	1,123.59
	539100	INDIRECT COST ALLOWANCE	66.809	84O31018	SUPERFUND CORE		.00	4.52-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84O34018	SUPERFUND CORE		11.29	49.68	135.47	135.47
	539100	INDIRECT COST ALLOWANCE	66.809	84P31018	SUPERFUND CORE		.00	34.83-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84P34018	SUPERFUND CORE		.00	34.83	348.22	348.22
	539100	INDIRECT COST ALLOWANCE	66.809	84Q31018	SUPERFUND CORE		.00	39.00-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84Q34018	SUPERFUND CORE		.00	39.00	388.31	388.31
	539100	INDIRECT COST ALLOWANCE	66.809	84O31018	SUPERFUND CORE		.00	39.20-	.00	.00
	539100	INDIRECT COST ALLOWANCE	66.809	84O34018	SUPERFUND CORE		392.06	716.01	1,248.36	1,248.36
							2,884.84	10,335.88	27,737.96	27,737.96
	542100	SOS TEMP SERV-PERSONNEL	66.809	84G34018	SUPERFUND CORE		276.67	748.74	4,194.80	4,194.80
							276.67	748.74	4,194.80	4,194.80
	543500	MGT CONSULTANT SERVICES	66.809	84K34018	SUPERFUND CORE		817.60	817.60	817.60	817.60
							817.60	817.60	817.60	817.60
	545000	LABORATORY SERVICES	66.809	84K34018	SUPERFUND CORE		.00	.00	375.63	375.63
							.00	.00	375.63	375.63
	554900	OTHER CONTRACTUAL SERVICE	66.809	84K34018	SUPERFUND CORE		1,814.67-	1,711.83	31,789.51	31,789.51
							1,814.67-	1,711.83	31,789.51	31,789.51
	555200	SOFTWARE - NEW PURCHASES	66.809	84K34018	SUPERFUND CORE		323.75	1,448.75	1,524.94	1,524.94
							323.75	1,448.75	1,524.94	1,524.94
	559100	OTHER OPERATING EXP	66.809	84K34018	SUPERFUND CORE		.00	77.50	77.50	77.50
							.00	77.50	77.50	77.50
	571100	BOARD & LODGING	66.809	84K34018	SUPERFUND CORE		.00	199.08	1,793.79	1,793.79
	571100	BOARD & LODGING	66.809	84N34018	SUPERFUND CORE		.00	.00	58.01	58.01

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Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	571100	BOARD & LODGING	66.809	84P34018	SUPERFUND CORE		.00	5.50	148.68	148.68
							.00	204.58	2,000.48	2,000.48
	571900	MEALS-ONE DAY TRAVEL	66.809	84K31018	SUPERFUND CORE		.00	.00	5.00	5.00
	571900	MEALS-ONE DAY TRAVEL	66.809	84K34018	SUPERFUND CORE		11.23	11.23	14.43	14.43
							11.23	11.23	19.43	19.43
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K34018	SUPERFUND CORE		1,344.30	1,344.30	2,105.05	2,105.05
	572100	COMMERCIAL TRANSPORTATIO	66.809	84034018	SUPERFUND CORE		.00	241.29	721.29	721.29
							1,344.30	1,585.59	2,826.34	2,826.34
	573100	STATE-OWNED TRANSPORTAION	66.809	84A34018	SUPERFUND CORE		.00	.00	28.05	28.05
	573100	STATE-OWNED TRANSPORTAION	66.809	84D34018	SUPERFUND CORE		18.82	18.82	18.82	18.82
	573100	STATE-OWNED TRANSPORTAION	66.809	84K34018	SUPERFUND CORE		.00	192.90	589.86	589.86
	573100	STATE-OWNED TRANSPORTAION	66.809	84P34018	SUPERFUND CORE		.00	9.25	9.25	9.25
							18.82	220.97	645.98	645.98
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K31018	SUPERFUND CORE		.00	.00	381.24	381.24
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K34018	SUPERFUND CORE		.00	.00	57.99	57.99
							.00	.00	439.23	439.23
	575100	MISC TRAVEL EXPENSE	66.809	84K34018	SUPERFUND CORE		.00	4.50	10.00	10.00
	575100	MISC TRAVEL EXPENSE	66.809	84P34018	SUPERFUND CORE		.00	.00	5.72	5.72
							.00	4.50	15.72	15.72
					VC987267-01		10,482.50	43,193.59	185,292.80	185,292.80
V997530-02	486500	MISCELLANEOUS ADJUSTMENT	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	27.65-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84N24018	SUPERFUND CORE		.00	.00	744.50-	1,089.50-
	486500	MISCELLANEOUS ADJUSTMENT	66.809	84024018	SUPERFUND CORE		.00	.00	.00	999.10-
							.00	.00	744.50-	2,116.25-
	491300	SALE - SURP PROP/FIXED ASSET	66.809	84I24018	SUPERFUND CORE		.00	.00	2.88-	2.88-
							.00	.00	2.88-	2.88-
	511100	PERMANENT SALARIES-WAGES	66.809	84D21018	SUPERFUND CORE		.00	.00	32.38	933.15
	511100	PERMANENT SALARIES-WAGES	66.809	84D24018	SUPERFUND CORE		.00	.00	291.40	4,768.41
	511100	PERMANENT SALARIES-WAGES	66.809	84E21018	SUPERFUND CORE		.00	.00	6.17	299.34
	511100	PERMANENT SALARIES-WAGES	66.809	84E24018	SUPERFUND CORE		.00	.00	55.50	1,241.11
	511100	PERMANENT SALARIES-WAGES	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	103.98
	511100	PERMANENT SALARIES-WAGES	66.809	84G21018	SUPERFUND CORE		.00	.00	59.45	994.23
	511100	PERMANENT SALARIES-WAGES	66.809	84G24018	SUPERFUND CORE		.00	.00	534.60	3,557.96
	511100	PERMANENT SALARIES-WAGES	66.809	84H21018	SUPERFUND CORE		.00	.00	.00	46.93
	511100	PERMANENT SALARIES-WAGES	66.809	84H24018	SUPERFUND CORE		.00	.00	.00	231.25
	511100	PERMANENT SALARIES-WAGES	66.809	84I21018	SUPERFUND CORE		.00	.00	53.97	1,639.64
	511100	PERMANENT SALARIES-WAGES	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	126.14
	511100	PERMANENT SALARIES-WAGES	66.809	84I24018	SUPERFUND CORE		.00	.00	485.73	5,776.67
	511100	PERMANENT SALARIES-WAGES	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	46.66
	511100	PERMANENT SALARIES-WAGES	66.809	84K21018	SUPERFUND CORE		.00	.00	2,709.55	16,191.44

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	511100 PERMANENT SALARIES-WAGES	66.809 84K21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	523.68 9,848.29
	511100 PERMANENT SALARIES-WAGES	66.809 84K24018 SUPERFUND CORE	.00	.00	1,253.21 33,919.72
	511100 PERMANENT SALARIES-WAGES	66.809 84K24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	4,713.03 29,244.29
	511100 PERMANENT SALARIES-WAGES	66.809 84N21018 SUPERFUND CORE	.00	.00	23.03 429.78
	511100 PERMANENT SALARIES-WAGES	66.809 84N21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	124.43 348.16
	511100 PERMANENT SALARIES-WAGES	66.809 84N24018 SUPERFUND CORE	.00	.00	207.25 3,075.88
	511100 PERMANENT SALARIES-WAGES	66.809 84N24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	1,119.84 1,742.56
	511100 PERMANENT SALARIES-WAGES	66.809 84O21018 SUPERFUND CORE	.00	.00	.00 63.35
	511100 PERMANENT SALARIES-WAGES	66.809 84O24018 SUPERFUND CORE	.00	.00	.00 347.56
	511100 PERMANENT SALARIES-WAGES	66.809 84P21018 SUPERFUND CORE	.00	.00	.00 9.66
	511100 PERMANENT SALARIES-WAGES	66.809 84P24018 SUPERFUND CORE	.00	.00	.00 404.74
	511100 PERMANENT SALARIES-WAGES	66.809 84Q21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00 84.74
	511100 PERMANENT SALARIES-WAGES	66.809 84Q24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00 349.85
	511100 PERMANENT SALARIES-WAGES	66.809 84S21018 SUPERFUND CORE	.00	.00	.00 338.59
	511100 PERMANENT SALARIES-WAGES	66.809 84021018 SUPERFUND CORE	.00	.00	4.59 633.36
	511100 PERMANENT SALARIES-WAGES	66.809 84024018 SUPERFUND CORE	.00	.00	41.32 2,880.69
	511100 PERMANENT SALARIES-WAGES	66.809 84521054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00 10.95
	511100 PERMANENT SALARIES-WAGES	66.809 84524054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00 98.51
	511100 PERMANENT SALARIES-WAGES	66.809 84921054 SUPERFUND VOLUNTARY C	.00	.00	.00 39.99
	511100 PERMANENT SALARIES-WAGES	66.809 84924054 SUPERFUND VOLUNTARY C	.00	.00	.00 14.79
			.00	.00	12,239.13 119,842.37
	511300 OVERTIME PAYMENTS	66.809 84E24018 SUPERFUND CORE	.00	.00	.00 12.16
	511300 OVERTIME PAYMENTS	66.809 84G21018 SUPERFUND CORE	.00	.00	.00 1.20
	511300 OVERTIME PAYMENTS	66.809 84G24018 SUPERFUND CORE	.00	.00	.00 5.14
	511300 OVERTIME PAYMENTS	66.809 84I21018 SUPERFUND CORE	.00	.00	.00 164.85
	511300 OVERTIME PAYMENTS	66.809 84I21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00 14.69
	511300 OVERTIME PAYMENTS	66.809 84I24018 SUPERFUND CORE	.00	.00	.00 528.04
	511300 OVERTIME PAYMENTS	66.809 84I24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.00 5.36
	511300 OVERTIME PAYMENTS	66.809 84K21018 SUPERFUND CORE	.00	.00	1.42 165.91
	511300 OVERTIME PAYMENTS	66.809 84K24018 SUPERFUND CORE	.00	.00	12.45 358.23
			.00	.00	13.87 1,255.58
	511700 EMPLOYEE BONUSES	66.809 84K24018 SUPERFUND CORE	.00	.00	.00 500.00
			.00	.00	.00 500.00
	511800 COMPENSATORY TIME PAID	66.809 84E21018 SUPERFUND CORE	.00	.00	.00 .30
	511800 COMPENSATORY TIME PAID	66.809 84E24018 SUPERFUND CORE	.00	.00	.00 2.89
	511800 COMPENSATORY TIME PAID	66.809 84G21018 SUPERFUND CORE	.00	.00	.00 7.91
	511800 COMPENSATORY TIME PAID	66.809 84G24018 SUPERFUND CORE	.00	.00	.00 10.94
	511800 COMPENSATORY TIME PAID	66.809 84I21018 SUPERFUND CORE	.00	.00	.88 .88
	511800 COMPENSATORY TIME PAID	66.809 84I24018 SUPERFUND CORE	.00	.00	7.89 25.34
	511800 COMPENSATORY TIME PAID	66.809 84K21018 SUPERFUND CORE	.00	.00	2.20 13.25
	511800 COMPENSATORY TIME PAID	66.809 84K21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.17 331.07

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Object		Period		Quarter		Inception To Date				
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
	511800	COMPENSATORY TIME PAID	66.809	84K24018	SUPERFUND CORE		.00	.00	19.98	103.12
	511800	COMPENSATORY TIME PAID	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	1.69	18.49
	511800	COMPENSATORY TIME PAID	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	11.22
	511800	COMPENSATORY TIME PAID	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	3.87
	511800	COMPENSATORY TIME PAID	66.809	84921054	SUPERFUND VOLUNTARY C		.00	.00	.00	4.49
	511800	COMPENSATORY TIME PAID	66.809	84924054	SUPERFUND VOLUNTARY C		.00	.00	.00	1.64
							.00	.00	32.81	535.41
	512100	VACATION LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE		.00	.00	.00	49.52
	512100	VACATION LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	147.07
	512100	VACATION LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE		.00	.00	.15	18.83
	512100	VACATION LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE		.00	.00	1.39	188.87
	512100	VACATION LEAVE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	16.02
	512100	VACATION LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE		.00	.00	1.27	34.37
	512100	VACATION LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE		.00	.00	10.74	180.73
	512100	VACATION LEAVE EXPENSE	66.809	84H24018	SUPERFUND CORE		.00	.00	.00	36.95
	512100	VACATION LEAVE EXPENSE	66.809	84I21018	SUPERFUND CORE		.00	.00	17.11	84.94
	512100	VACATION LEAVE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	9.68
	512100	VACATION LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE		.00	.00	153.81	1,058.53
	512100	VACATION LEAVE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	3.63
	512100	VACATION LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE		.00	.00	48.44	679.00
	512100	VACATION LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	5.70	540.55
	512100	VACATION LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	434.94	3,080.59
	512100	VACATION LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	51.70	1,216.54
	512100	VACATION LEAVE EXPENSE	66.809	84N21018	SUPERFUND CORE		.00	.00	10.20	68.53
	512100	VACATION LEAVE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	25.11	30.36
	512100	VACATION LEAVE EXPENSE	66.809	84N24018	SUPERFUND CORE		.00	.00	92.77	391.33
	512100	VACATION LEAVE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	225.75	264.24
	512100	VACATION LEAVE EXPENSE	66.809	84O21018	SUPERFUND CORE		.00	.00	.00	1.98
	512100	VACATION LEAVE EXPENSE	66.809	84O24018	SUPERFUND CORE		.00	.00	.00	20.30
	512100	VACATION LEAVE EXPENSE	66.809	84P21018	SUPERFUND CORE		.00	.00	.00	.92
	512100	VACATION LEAVE EXPENSE	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	16.31
	512100	VACATION LEAVE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	1.74
	512100	VACATION LEAVE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	84.01
	512100	VACATION LEAVE EXPENSE	66.809	84021018	SUPERFUND CORE		.00	.00	.00	61.52
	512100	VACATION LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE		.00	.00	.46	106.39
	512100	VACATION LEAVE EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	1.10
	512100	VACATION LEAVE EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C		.00	.00	.00	7.45
	512100	VACATION LEAVE EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C		.00	.00	.00	2.74
							.00	.00	1,079.54	8,404.74
	512200	SICK LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE		.00	.00	.31	27.81
	512200	SICK LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE		.00	.00	3.39	223.60

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Object		Period		Quarter		Inception To Date					
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period	
512200	SICK LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE			.00	.00	.31	20.97	
512200	SICK LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE			.00	.00	2.62	78.67	
512200	SICK LEAVE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	9.21	
512200	SICK LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE			.00	.00	2.18	49.88	
512200	SICK LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE			.00	.00	20.03	94.24	
512200	SICK LEAVE EXPENSE	66.809	84H21018	SUPERFUND CORE			.00	.00	.00	.34	
512200	SICK LEAVE EXPENSE	66.809	84H24018	SUPERFUND CORE			.00	.00	.00	.84	
512200	SICK LEAVE EXPENSE	66.809	84I21018	SUPERFUND CORE			.00	.00	10.33	48.23	
512200	SICK LEAVE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	5.01	
512200	SICK LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE			.00	.00	92.74	665.80	
512200	SICK LEAVE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	1.90	
512200	SICK LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE			.00	.00	5.70	746.56	
512200	SICK LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	2.82	272.54	
512200	SICK LEAVE EXPENSE	66.809	84K24018	SUPERFUND CORE			.00	.00	52.26	1,148.66	
512200	SICK LEAVE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	24.73	1,026.78	
512200	SICK LEAVE EXPENSE	66.809	84N21018	SUPERFUND CORE			.00	.00	.00	6.49	
512200	SICK LEAVE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	9.55	35.38	
512200	SICK LEAVE EXPENSE	66.809	84N24018	SUPERFUND CORE			.00	.00	.00	15.22	
512200	SICK LEAVE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	85.10	152.39	
512200	SICK LEAVE EXPENSE	66.809	84O21018	SUPERFUND CORE			.00	.00	.00	1.73	
512200	SICK LEAVE EXPENSE	66.809	84O24018	SUPERFUND CORE			.00	.00	.00	29.72	
512200	SICK LEAVE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	1.35	
512200	SICK LEAVE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	4.17	
512200	SICK LEAVE EXPENSE	66.809	84021018	SUPERFUND CORE			.00	.00	.92	7.25	
512200	SICK LEAVE EXPENSE	66.809	84024018	SUPERFUND CORE			.00	.00	10.10	49.43	
								.00	.00	323.09	4,724.17
512300	HOLIDAY LEAVE EXPENSE	66.809	84D21018	SUPERFUND CORE			.00	.00	.00	69.73	
512300	HOLIDAY LEAVE EXPENSE	66.809	84D24018	SUPERFUND CORE			.00	.00	.00	269.15	
512300	HOLIDAY LEAVE EXPENSE	66.809	84E21018	SUPERFUND CORE			.00	.00	.00	18.37	
512300	HOLIDAY LEAVE EXPENSE	66.809	84E24018	SUPERFUND CORE			.00	.00	.00	84.80	
512300	HOLIDAY LEAVE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	9.61	
512300	HOLIDAY LEAVE EXPENSE	66.809	84G21018	SUPERFUND CORE			.00	.00	.00	68.47	
512300	HOLIDAY LEAVE EXPENSE	66.809	84G24018	SUPERFUND CORE			.00	.00	.00	149.70	
512300	HOLIDAY LEAVE EXPENSE	66.809	84H21018	SUPERFUND CORE			.00	.00	.00	3.79	
512300	HOLIDAY LEAVE EXPENSE	66.809	84H24018	SUPERFUND CORE			.00	.00	.00	12.23	
512300	HOLIDAY LEAVE EXPENSE	66.809	84I21018	SUPERFUND CORE			.00	.00	.00	94.24	
512300	HOLIDAY LEAVE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	6.22	
512300	HOLIDAY LEAVE EXPENSE	66.809	84I24018	SUPERFUND CORE			.00	.00	.00	267.92	
512300	HOLIDAY LEAVE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	2.25	
512300	HOLIDAY LEAVE EXPENSE	66.809	84K21018	SUPERFUND CORE			.00	.00	.00	981.08	
512300	HOLIDAY LEAVE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	490.26	

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Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
	512300 HOLIDAY LEAVE EXPENSE	66.809 84K24018 SUPERFUND CORE	.00	.00	1,761.53
	512300 HOLIDAY LEAVE EXPENSE	66.809 84K24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	1,386.20
	512300 HOLIDAY LEAVE EXPENSE	66.809 84N21018 SUPERFUND CORE	.00	.00	27.88
	512300 HOLIDAY LEAVE EXPENSE	66.809 84N21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	12.04
	512300 HOLIDAY LEAVE EXPENSE	66.809 84N24018 SUPERFUND CORE	.00	.00	136.60
	512300 HOLIDAY LEAVE EXPENSE	66.809 84N24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	73.58
	512300 HOLIDAY LEAVE EXPENSE	66.809 84O21018 SUPERFUND CORE	.00	.00	4.45
	512300 HOLIDAY LEAVE EXPENSE	66.809 84O24018 SUPERFUND CORE	.00	.00	18.39
	512300 HOLIDAY LEAVE EXPENSE	66.809 84P21018 SUPERFUND CORE	.00	.00	.46
	512300 HOLIDAY LEAVE EXPENSE	66.809 84P24018 SUPERFUND CORE	.00	.00	.23
	512300 HOLIDAY LEAVE EXPENSE	66.809 84Q21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	4.64
	512300 HOLIDAY LEAVE EXPENSE	66.809 84Q24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	21.37
	512300 HOLIDAY LEAVE EXPENSE	66.809 84S21018 SUPERFUND CORE	.00	.00	31.92
	512300 HOLIDAY LEAVE EXPENSE	66.809 84021018 SUPERFUND CORE	.00	.00	35.27
	512300 HOLIDAY LEAVE EXPENSE	66.809 84024018 SUPERFUND CORE	.00	.00	188.29
	512300 HOLIDAY LEAVE EXPENSE	66.809 84521054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	.44
	512300 HOLIDAY LEAVE EXPENSE	66.809 84524054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	4.60
	512300 HOLIDAY LEAVE EXPENSE	66.809 84921054 SUPERFUND VOLUNTARY C	.00	.00	2.52
	512300 HOLIDAY LEAVE EXPENSE	66.809 84924054 SUPERFUND VOLUNTARY C	.00	.00	.88
			.00	.00	6,239.11
	512400 MILITARY LEAVE EXPENSE	66.809 84K24018 SUPERFUND CORE	.00	.00	135.91
			.00	.00	135.91
	512500 FUNERAL LEAVE EXPENSE	66.809 84G21018 SUPERFUND CORE	.00	.00	16.09
	512500 FUNERAL LEAVE EXPENSE	66.809 84K21018 SUPERFUND CORE	.00	.00	177.84
	512500 FUNERAL LEAVE EXPENSE	66.809 84K21054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	172.36
	512500 FUNERAL LEAVE EXPENSE	66.809 84K24018 SUPERFUND CORE	.00	.00	17.89
	512500 FUNERAL LEAVE EXPENSE	66.809 84021018 SUPERFUND CORE	.00	.00	10.87
	512500 FUNERAL LEAVE EXPENSE	66.809 84024018 SUPERFUND CORE	.00	.00	8.72
			.00	.00	8.72
			.00	.00	9.64
	512600 CIVIL LEAVE EXPENSE	66.809 84I24018 SUPERFUND CORE	.00	.00	28.66
	512600 CIVIL LEAVE EXPENSE	66.809 84K24018 SUPERFUND CORE	.00	.00	8.21
	512600 CIVIL LEAVE EXPENSE	66.809 84O21018 SUPERFUND CORE	.00	.00	.25
	512600 CIVIL LEAVE EXPENSE	66.809 84O24018 SUPERFUND CORE	.00	.00	1.48
			.00	.00	38.60
	515100 RETIREMENT PLANS EXPENSE	66.809 84D21018 SUPERFUND CORE	.00	.00	2.20
	515100 RETIREMENT PLANS EXPENSE	66.809 84D24018 SUPERFUND CORE	.00	.00	19.92
	515100 RETIREMENT PLANS EXPENSE	66.809 84E21018 SUPERFUND CORE	.00	.00	.46
	515100 RETIREMENT PLANS EXPENSE	66.809 84E24018 SUPERFUND CORE	.00	.00	4.00
	515100 RETIREMENT PLANS EXPENSE	66.809 84E24054 SUPERFUND VOLUNTARY CLEANUP	.00	.00	10.40
	515100 RETIREMENT PLANS EXPENSE	66.809 84G21018 SUPERFUND CORE	.00	.00	4.47
	515100 RETIREMENT PLANS EXPENSE	66.809 84G24018 SUPERFUND CORE	.00	.00	40.12
			.00	.00	277.66

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date	
Description	Account	Activity	To Date	Fiscal Yr to Date	Current Period
515100	RETIREMENT PLANS EXPENSE	66.809	84H21018	SUPERFUND CORE	.00 .00 .00 3.43
515100	RETIREMENT PLANS EXPENSE	66.809	84H24018	SUPERFUND CORE	.00 .00 .00 19.90
515100	RETIREMENT PLANS EXPENSE	66.809	84I21018	SUPERFUND CORE	.00 .00 6.03 137.80
515100	RETIREMENT PLANS EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 10.94
515100	RETIREMENT PLANS EXPENSE	66.809	84I24018	SUPERFUND CORE	.00 .00 54.59 601.17
515100	RETIREMENT PLANS EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 4.04
515100	RETIREMENT PLANS EXPENSE	66.809	84K21018	SUPERFUND CORE	.00 .00 25.87 1,123.20
515100	RETIREMENT PLANS EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 39.01 797.53
515100	RETIREMENT PLANS EXPENSE	66.809	84K24018	SUPERFUND CORE	.00 .00 232.64 3,066.01
515100	RETIREMENT PLANS EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 350.92 2,373.77
515100	RETIREMENT PLANS EXPENSE	66.809	84N21018	SUPERFUND CORE	.00 .00 2.49 37.45
515100	RETIREMENT PLANS EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 11.92 31.40
515100	RETIREMENT PLANS EXPENSE	66.809	84N24018	SUPERFUND CORE	.00 .00 22.46 267.26
515100	RETIREMENT PLANS EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 107.12 167.01
515100	RETIREMENT PLANS EXPENSE	66.809	84O21018	SUPERFUND CORE	.00 .00 .00 5.12
515100	RETIREMENT PLANS EXPENSE	66.809	84O24018	SUPERFUND CORE	.00 .00 .00 31.17
515100	RETIREMENT PLANS EXPENSE	66.809	84P21018	SUPERFUND CORE	.00 .00 .00 .81
515100	RETIREMENT PLANS EXPENSE	66.809	84P24018	SUPERFUND CORE	.00 .00 .00 31.48
515100	RETIREMENT PLANS EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 7.04
515100	RETIREMENT PLANS EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 33.59
515100	RETIREMENT PLANS EXPENSE	66.809	84S21018	SUPERFUND CORE	.00 .00 .00 25.02
515100	RETIREMENT PLANS EXPENSE	66.809	84021018	SUPERFUND CORE	.00 .00 .46 54.80
515100	RETIREMENT PLANS EXPENSE	66.809	84024018	SUPERFUND CORE	.00 .00 4.53 242.14
515100	RETIREMENT PLANS EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 .79
515100	RETIREMENT PLANS EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 7.13
515100	RETIREMENT PLANS EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C	.00 .00 .00 3.67
515100	RETIREMENT PLANS EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C	.00 .00 .00 1.36
					<hr/>
					.00 .00 929.21 9,648.80
515200	OASDI EXPENSE	66.809	84D21018	SUPERFUND CORE	.00 .00 2.25 73.14
515200	OASDI EXPENSE	66.809	84D24018	SUPERFUND CORE	.00 .00 20.32 356.32
515200	OASDI EXPENSE	66.809	84E21018	SUPERFUND CORE	.00 .00 .45 24.16
515200	OASDI EXPENSE	66.809	84E24018	SUPERFUND CORE	.00 .00 4.02 109.34
515200	OASDI EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 9.64
515200	OASDI EXPENSE	66.809	84G21018	SUPERFUND CORE	.00 .00 4.34 81.06
515200	OASDI EXPENSE	66.809	84G24018	SUPERFUND CORE	.00 .00 39.13 273.39
515200	OASDI EXPENSE	66.809	84H21018	SUPERFUND CORE	.00 .00 .00 3.83
515200	OASDI EXPENSE	66.809	84H24018	SUPERFUND CORE	.00 .00 .00 21.13
515200	OASDI EXPENSE	66.809	84I21018	SUPERFUND CORE	.00 .00 6.04 149.84
515200	OASDI EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 11.94
515200	OASDI EXPENSE	66.809	84I24018	SUPERFUND CORE	.00 .00 54.27 613.44
515200	OASDI EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP	.00 .00 .00 4.40

Agency Number 084 ENVIRONMENTAL QUALITY

Object		Period	Quarter	Inception To Date						
Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
515200	OASDI EXPENSE	66.809	84K21018	SUPERFUND CORE			.00	.00	32.79	1,214.94
515200	OASDI EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	35.31	766.43
515200	OASDI EXPENSE	66.809	84K24018	SUPERFUND CORE			.00	.00	294.98	3,191.99
515200	OASDI EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	317.87	2,259.50
515200	OASDI EXPENSE	66.809	84N21018	SUPERFUND CORE			.00	.00	2.45	39.44
515200	OASDI EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	12.07	32.31
515200	OASDI EXPENSE	66.809	84N24018	SUPERFUND CORE			.00	.00	22.22	268.50
515200	OASDI EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	108.52	169.23
515200	OASDI EXPENSE	66.809	84O21018	SUPERFUND CORE			.00	.00	.00	5.14
515200	OASDI EXPENSE	66.809	84O24018	SUPERFUND CORE			.00	.00	.00	30.12
515200	OASDI EXPENSE	66.809	84P21018	SUPERFUND CORE			.00	.00	.00	.84
515200	OASDI EXPENSE	66.809	84P24018	SUPERFUND CORE			.00	.00	.00	31.71
515200	OASDI EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	7.35
515200	OASDI EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	32.77
515200	OASDI EXPENSE	66.809	84S21018	SUPERFUND CORE			.00	.00	.00	25.64
515200	OASDI EXPENSE	66.809	84021018	SUPERFUND CORE			.00	.00	.48	55.82
515200	OASDI EXPENSE	66.809	84024018	SUPERFUND CORE			.00	.00	4.52	241.54
515200	OASDI EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	.79
515200	OASDI EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	7.25
515200	OASDI EXPENSE	66.809	84921054	SUPERFUND VOLUNTARY C			.00	.00	.00	4.18
515200	OASDI EXPENSE	66.809	84924054	SUPERFUND VOLUNTARY C			.00	.00	.00	1.52
							.00	.00	962.03	10,118.64
515400	LIFE & ACCIDENT INS EXP	66.809	84D21018	SUPERFUND CORE			.00	.00	.02	.90
515400	LIFE & ACCIDENT INS EXP	66.809	84D24018	SUPERFUND CORE			.00	.00	.21	6.20
515400	LIFE & ACCIDENT INS EXP	66.809	84E21018	SUPERFUND CORE			.00	.00	.00	.23
515400	LIFE & ACCIDENT INS EXP	66.809	84E24018	SUPERFUND CORE			.00	.00	.04	1.17
515400	LIFE & ACCIDENT INS EXP	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	.12
515400	LIFE & ACCIDENT INS EXP	66.809	84G21018	SUPERFUND CORE			.00	.00	.03	1.00
515400	LIFE & ACCIDENT INS EXP	66.809	84G24018	SUPERFUND CORE			.00	.00	.39	3.48
515400	LIFE & ACCIDENT INS EXP	66.809	84H21018	SUPERFUND CORE			.00	.00	.00	.03
515400	LIFE & ACCIDENT INS EXP	66.809	84H24018	SUPERFUND CORE			.00	.00	.00	.19
515400	LIFE & ACCIDENT INS EXP	66.809	84I21018	SUPERFUND CORE			.00	.00	.04	1.15
515400	LIFE & ACCIDENT INS EXP	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	.09
515400	LIFE & ACCIDENT INS EXP	66.809	84I24018	SUPERFUND CORE			.00	.00	.40	4.75
515400	LIFE & ACCIDENT INS EXP	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.00	.03
515400	LIFE & ACCIDENT INS EXP	66.809	84K21018	SUPERFUND CORE			.00	.00	.25	9.78
515400	LIFE & ACCIDENT INS EXP	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.28	6.19
515400	LIFE & ACCIDENT INS EXP	66.809	84K24018	SUPERFUND CORE			.00	.00	2.55	25.53
515400	LIFE & ACCIDENT INS EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	2.53	17.59
515400	LIFE & ACCIDENT INS EXP	66.809	84N21018	SUPERFUND CORE			.00	.00	.01	.15
515400	LIFE & ACCIDENT INS EXP	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP			.00	.00	.07	.20

STATE OF NEBRASKA
Grant Project Summary
As of 06/30/04

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515400	LIFE & ACCIDENT INS EXP	66.809	84N24018	SUPERFUND CORE		.00	.00	.10	1.33
	515400	LIFE & ACCIDENT INS EXP	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.70	1.11
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q21018	SUPERFUND CORE		.00	.00	.00	.03
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	.20
	515400	LIFE & ACCIDENT INS EXP	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	.18
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	.06
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	.27
	515400	LIFE & ACCIDENT INS EXP	66.809	84S21018	SUPERFUND CORE		.00	.00	.00	.21
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q21018	SUPERFUND CORE		.00	.00	.00	.15
	515400	LIFE & ACCIDENT INS EXP	66.809	84Q24018	SUPERFUND CORE		.00	.00	.01	.82
	515400	LIFE & ACCIDENT INS EXP	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84921054	SUPERFUND VOLUNTARY C		.00	.00	.00	.05
	515400	LIFE & ACCIDENT INS EXP	66.809	84924054	SUPERFUND VOLUNTARY C		.00	.00	.00	.01
							<hr/>	<hr/>	<hr/>	<hr/>
							.00	.00	7.63	83.25
	515500	HEALTH INSURANCE EXPENSE	66.809	84D21018	SUPERFUND CORE		.00	.00	9.71	374.04
	515500	HEALTH INSURANCE EXPENSE	66.809	84D24018	SUPERFUND CORE		.00	.00	87.62	1,996.08
	515500	HEALTH INSURANCE EXPENSE	66.809	84E21018	SUPERFUND CORE		.00	.00	2.06	112.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84E24018	SUPERFUND CORE		.00	.00	18.42	475.99
	515500	HEALTH INSURANCE EXPENSE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	31.36
	515500	HEALTH INSURANCE EXPENSE	66.809	84G21018	SUPERFUND CORE		.00	.00	15.35	319.88
	515500	HEALTH INSURANCE EXPENSE	66.809	84G24018	SUPERFUND CORE		.00	.00	137.99	1,140.32
	515500	HEALTH INSURANCE EXPENSE	66.809	84H21018	SUPERFUND CORE		.00	.00	.00	4.00
	515500	HEALTH INSURANCE EXPENSE	66.809	84H24018	SUPERFUND CORE		.00	.00	.00	20.73
	515500	HEALTH INSURANCE EXPENSE	66.809	84I21018	SUPERFUND CORE		.00	.00	9.63	217.43
	515500	HEALTH INSURANCE EXPENSE	66.809	84I21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	17.03
	515500	HEALTH INSURANCE EXPENSE	66.809	84I24018	SUPERFUND CORE		.00	.00	86.74	891.41
	515500	HEALTH INSURANCE EXPENSE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	6.29
	515500	HEALTH INSURANCE EXPENSE	66.809	84K21018	SUPERFUND CORE		.00	.00	54.12	1,350.63
	515500	HEALTH INSURANCE EXPENSE	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	87.12	1,999.80
	515500	HEALTH INSURANCE EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	486.71	3,326.60
	515500	HEALTH INSURANCE EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	784.02	4,953.67
	515500	HEALTH INSURANCE EXPENSE	66.809	84N21018	SUPERFUND CORE		.00	.00	3.05	43.75
	515500	HEALTH INSURANCE EXPENSE	66.809	84N21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	20.53	55.48
	515500	HEALTH INSURANCE EXPENSE	66.809	84N24018	SUPERFUND CORE		.00	.00	27.55	350.62
	515500	HEALTH INSURANCE EXPENSE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	184.60	300.13
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q21018	SUPERFUND CORE		.00	.00	.00	9.24
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	59.38
	515500	HEALTH INSURANCE EXPENSE	66.809	84P21018	SUPERFUND CORE		.00	.00	.00	1.03
	515500	HEALTH INSURANCE EXPENSE	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	20.16
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	24.29
	515500	HEALTH INSURANCE EXPENSE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	105.38

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	515500	HEALTH INSURANCE EXPENSE	66.809	84S21018	SUPERFUND CORE		.00	.00	.00	91.39
	515500	HEALTH INSURANCE EXPENSE	66.809	84021018	SUPERFUND CORE		.00	.00	.48	55.59
	515500	HEALTH INSURANCE EXPENSE	66.809	84024018	SUPERFUND CORE		.00	.00	4.43	226.50
	515500	HEALTH INSURANCE EXPENSE	66.809	84521054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	2.25
	515500	HEALTH INSURANCE EXPENSE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	20.61
							.00	.00	2,020.13	18,603.44
	521100	POSTAGE EXPENSE	66.809	84I21018	SUPERFUND CORE		.00	.00	.00	1.20
	521100	POSTAGE EXPENSE	66.809	84I24018	SUPERFUND CORE		.00	.00	.00	14.52
	521100	POSTAGE EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	2.36	73.66
	521100	POSTAGE EXPENSE	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	23.98
							.00	.00	2.36	113.36
	521200	COM EXPENSE - VOICE/DATA	66.809	84024018	SUPERFUND CORE		.00	.00	.00	2.81
	521200	COM EXPENSE - VOICE/DATA	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	1.00
							.00	.00	.00	3.81
	521300	FREIGHT EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	21.53
							.00	.00	.00	21.53
	521400	DATA PROCESSING EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	39.20
	521400	DATA PROCESSING EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	62.30
							.00	.00	.00	101.50
	521500	PUBLICATION & PRINT EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	244.56	2,432.28
	521500	PUBLICATION & PRINT EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	926.07
	521500	PUBLICATION & PRINT EXP	66.809	84P24018	SUPERFUND CORE		.00	.00	1.05	1.05
	521500	PUBLICATION & PRINT EXP	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	4.20
							.00	.00	245.61	3,363.60
	522100	DUES & SUBSCRIPTION EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	2,053.76
	522100	DUES & SUBSCRIPTION EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	223.77
	522100	DUES & SUBSCRIPTION EXP	66.809	84024018	SUPERFUND CORE		.00	.00	.00	18.75
							.00	.00	.00	2,296.28
	522200	CONFERENCE REGISTRATION	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	806.46
	522200	CONFERENCE REGISTRATION	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	218.75
	522200	CONFERENCE REGISTRATION	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	175.00
	522200	CONFERENCE REGISTRATION	66.809	84024018	SUPERFUND CORE		.00	.00	.00	18.75
							.00	.00	.00	1,218.96
	524700	RENT EXP-OTHER REAL PROP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	136.36
	524700	RENT EXP-OTHER REAL PROP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	68.18
	524700	RENT EXP-OTHER REAL PROP	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	18.28
							.00	.00	.00	222.82
	526100	REP & MAINT-REAL PROPERT	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	.55
							.00	.00	.00	.55
	527200	REP & MAINT-MOTOR VEHICL	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	62.12
	527200	REP & MAINT-MOTOR VEHICL	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	59.34

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	121.46
	531100	OFFICE SUPPLIES EXPENSE	66.809	84A24018	SUPERFUND CORE		.00	.00	13.14	13.14
	531100	OFFICE SUPPLIES EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	75.00	455.42
	531100	OFFICE SUPPLIES EXPENSE	66.809	84N24018	SUPERFUND CORE		.00	.00	12.22	12.22
	531100	OFFICE SUPPLIES EXPENSE	66.809	84P24018	SUPERFUND CORE		.00	.00	3.00	16.22
	531100	OFFICE SUPPLIES EXPENSE	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	22.51
							.00	.00	103.36	519.51
	533100	HOUSEHOLD & INSTIT EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	180.76
							.00	.00	.00	180.76
	534600	ED & RECREATIONAL SUP EX	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	42.25
	534600	ED & RECREATIONAL SUP EX	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	567.25
	534600	ED & RECREATIONAL SUP EX	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	7.25
	534600	ED & RECREATIONAL SUP EX	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	360.00
							.00	.00	.00	976.75
	534700	ENG TECH & COMM SUP EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	16.95
	534700	ENG TECH & COMM SUP EXP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	9.82	162.77
							.00	.00	9.82	179.72
	535100	MEDICAL SUPPLIES	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	526.24
	535100	MEDICAL SUPPLIES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	498.38
	535100	MEDICAL SUPPLIES	66.809	84P24018	SUPERFUND CORE		.00	.00	.00	95.69
	535100	MEDICAL SUPPLIES	66.809	84Q24018	SUPERFUND CORE		.00	.00	.00	211.70
							.00	.00	.00	1,332.01
	539100	INDIRECT COST ALLOWANCE	66.809	84D24018	SUPERFUND CORE		.00	.00	390.32	3,397.61
	539100	INDIRECT COST ALLOWANCE	66.809	84E24018	SUPERFUND CORE		.00	.00	173.86	758.78
	539100	INDIRECT COST ALLOWANCE	66.809	84E24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	50.00
	539100	INDIRECT COST ALLOWANCE	66.809	84G24018	SUPERFUND CORE		.00	.00	468.95	2,262.70
	539100	INDIRECT COST ALLOWANCE	66.809	84H24018	SUPERFUND CORE		.00	.00	8.27	151.81
	539100	INDIRECT COST ALLOWANCE	66.809	84I24018	SUPERFUND CORE		.00	.00	576.03	4,373.44
	539100	INDIRECT COST ALLOWANCE	66.809	84I24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	92.79	92.79
	539100	INDIRECT COST ALLOWANCE	66.809	84K24018	SUPERFUND CORE		.00	.00	4,369.30	25,891.05
	539100	INDIRECT COST ALLOWANCE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	4,505.74	19,564.42
	539100	INDIRECT COST ALLOWANCE	66.809	84N24018	SUPERFUND CORE		.00	.00	181.45	1,557.52
	539100	INDIRECT COST ALLOWANCE	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	706.63	966.63
	539100	INDIRECT COST ALLOWANCE	66.809	84O24018	SUPERFUND CORE		.00	.00	23.81	212.62
	539100	INDIRECT COST ALLOWANCE	66.809	84P24018	SUPERFUND CORE		.00	.00	5.53	199.06
	539100	INDIRECT COST ALLOWANCE	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	63.11	216.11
	539100	INDIRECT COST ALLOWANCE	66.809	84S24018	SUPERFUND CORE		.00	.00	.00	162.90
	539100	INDIRECT COST ALLOWANCE	66.809	84024018	SUPERFUND CORE		.00	.00	238.26	1,889.27
	539100	INDIRECT COST ALLOWANCE	66.809	84524054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	52.66
	539100	INDIRECT COST ALLOWANCE	66.809	84924054	SUPERFUND VOLUNTARY C		.00	.00	29.31	29.31
							.00	.00	11,833.36	61,828.68

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	542100	SOS TEMP SERV-PERSONELL	66.809	84G24018	SUPERFUND CORE		.00	.00	477.26	2,019.96
							.00	.00	477.26	2,019.96
	542500	ENG & ARCH SERVICES	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	9,661.78
	542500	ENG & ARCH SERVICES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	15,389.62
							.00	.00	.00	25,051.40
	543200	IT CONSULTING-HW/SW SUPP	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	92.00
	543200	IT CONSULTING-HW/SW SUPP	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	1,134.00
	543200	IT CONSULTING-HW/SW SUPP	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	642.00
							.00	.00	.00	1,868.00
	545200	MEDICAL ASSESSMENT SERV	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	2,027.95
	545200	MEDICAL ASSESSMENT SERV	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	18,153.38
							.00	.00	.00	20,181.33
	554900	OTHER CONTRACTUAL SERVICES	66.809	84D24018	SUPERFUND CORE		.00	.00	.00	37.16
	554900	OTHER CONTRACTUAL SERVICES	66.809	84G24018	SUPERFUND CORE		.00	.00	.00	8,565.52
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K24018	SUPERFUND CORE		.00	.00	507.94	62,535.41
	554900	OTHER CONTRACTUAL SERVICES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	1,959.15	37,809.33
							.00	.00	2,467.09	108,947.42
	555200	SOFTWARE - NEW PURCHASES	66.809	84D24018	SUPERFUND CORE		.00	.00	4.57	4.57
	555200	SOFTWARE - NEW PURCHASES	66.809	84E24018	SUPERFUND CORE		.00	.00	11.43	11.43
	555200	SOFTWARE - NEW PURCHASES	66.809	84K24018	SUPERFUND CORE		.00	.00	66.30	2,565.05
	555200	SOFTWARE - NEW PURCHASES	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	105.95	134.64
	555200	SOFTWARE - NEW PURCHASES	66.809	84P24018	SUPERFUND CORE		.00	.00	30.48	30.48
	555200	SOFTWARE - NEW PURCHASES	66.809	84Q24018	SUPERFUND CORE		.00	.00	34.29	34.29
							.00	.00	253.02	2,780.46
	559100	OTHER OPERATING EXP	66.809	84K24018	SUPERFUND CORE		.00	.00	10.50	169.60
	559100	OTHER OPERATING EXP	66.809	84024018	SUPERFUND CORE		.00	.00	.00	.19-
							.00	.00	10.50	169.41
	571100	BOARD & LODGING	66.809	84J24018	SUPERFUND CORE		.00	.00	.00	99.58
	571100	BOARD & LODGING	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	3,842.40
	571100	BOARD & LODGING	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	1,866.82	3,751.62
	571100	BOARD & LODGING	66.809	84P24018	SUPERFUND CORE		.00	.00	16.90	188.20
	571100	BOARD & LODGING	66.809	84Q24018	SUPERFUND CORE		.00	.00	17.10	332.82
	571100	BOARD & LODGING	66.809	84021018	SUPERFUND CORE		.00	.00	.00	144.35
	571100	BOARD & LODGING	66.809	84024018	SUPERFUND CORE		.00	.00	.00	1,130.99
	571100	BOARD & LODGING	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	143.53
							.00	.00	1,900.82	9,633.49
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	2,481.00
	572100	COMMERCIAL TRANSPORTATIO	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	6.00	762.00
	572100	COMMERCIAL TRANSPORTATIO	66.809	84N24018	SUPERFUND CORE		.00	.00	.00	715.50
	572100	COMMERCIAL TRANSPORTATIO	66.809	84021018	SUPERFUND CORE		.00	.00	.00	4.62
	572100	COMMERCIAL TRANSPORTATIO	66.809	84024018	SUPERFUND CORE		.00	.00	.00	767.02

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	572100	COMMERCIAL TRANSPORTATIO	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	13.50
							.00	.00	6.00	4,743.64
	573100	STATE-OWNED TRANPORTAION	66.809	84K21054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	26.62
	573100	STATE-OWNED TRANPORTAION	66.809	84K24018	SUPERFUND CORE		.00	.00	168.85	807.66
	573100	STATE-OWNED TRANPORTAION	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	54.02	1,532.25
	573100	STATE-OWNED TRANPORTAION	66.809	84N24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	46.76
	573100	STATE-OWNED TRANPORTAION	66.809	84P24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	47.04
	573100	STATE-OWNED TRANPORTAION	66.809	84Q24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	126.11
							.00	.00	222.87	2,586.44
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	67.89
	574500	PERSONAL VEHICLE MILEAGE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	39.60	406.28
	574500	PERSONAL VEHICLE MILEAGE	66.809	84021018	SUPERFUND CORE		.00	.00	.00	3.10
	574500	PERSONAL VEHICLE MILEAGE	66.809	84024018	SUPERFUND CORE		.00	.00	.00	46.37
	574500	PERSONAL VEHICLE MILEAGE	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	63.63
							.00	.00	39.60	587.27
	575100	MISC TRAVEL EXPENSE	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	105.99
	575100	MISC TRAVEL EXPENSE	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	20.00	40.00
	575100	MISC TRAVEL EXPENSE	66.809	84021018	SUPERFUND CORE		.00	.00	.00	8.58
	575100	MISC TRAVEL EXPENSE	66.809	84024018	SUPERFUND CORE		.00	.00	.00	53.72
	575100	MISC TRAVEL EXPENSE	66.809	84024054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	8.20
							.00	.00	20.00	216.49
	583300	COMPUTER HARDWARE EQUIPMENTS	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	817.00
	583300	COMPUTER HARDWARE EQUIPMENTS	66.809	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	817.00
							.00	.00	.00	1,634.00
	599999	CONVERTED EXPENDITURES	66.809	84K24018	SUPERFUND CORE		.00	.00	.00	26,713.00
	599999	CONVERTED EXPENDITURES	66.802	84K24054	SUPERFUND VOLUNTARY CLEANUP		.00	.00	.00	17,507.00
							.00	.00	.00	44,220.00
					V997530-02		.00	.00	34,461.37	475,535.27
V997531-01										
	571100	BOARD & LODGING	66.802	84Q14023	SUPERFUND MANAGE ASSIST 01		.00	.00	.00	54.64
							.00	.00	.00	54.64
					V997531-01		.00	.00	.00	54.64
V997531-02										
	511100	PERMANENT SALARIES-WAGES	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	181.95
	511100	PERMANENT SALARIES-WAGES	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	380.44
	511100	PERMANENT SALARIES-WAGES	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	428.24
	511100	PERMANENT SALARIES-WAGES	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	3,765.13
	511100	PERMANENT SALARIES-WAGE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE		.00	.00	.00	10.36
	511100	PERMANENT SALARIES-WAGES	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	2,060.34
	511100	PERMANENT SALARIES-WAGES	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	4,687.19
	511100	PERMANENT SALARIES-WAGES	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,727.31

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	382	.00	.00	.00	23,161.72
							.00	.00	.00	36,402.68
	511300	OVERTIME PAYMENTS	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	546.00
							.00	.00	.00	546.00
	512100	VACATION LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	52.88
	512100	VACATION LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	48.84
	512100	VACATION LEAVE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	33.18
	512100	VACATION LEAVE EXPENSE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE		.00	.00	.00	.69
	512100	VACATION LEAVE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	127.14
	512100	VACATION LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	258.44
	512100	VACATION LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	38.41
	512100	VACATION LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	382	.00	.00	.00	1,487.72
							.00	.00	.00	2,047.30
	512200	SICK LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	13.28
	512200	SICK LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	171.85
	512200	SICK LEAVE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	781.50
	512200	SICK LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,111.49
	512200	SICK LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	254.54
	512200	SICK LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	23.51
							.00	.00	.00	2,356.17
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	11.10
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	18.34
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	218.89
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,106.01
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	79.27
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	188.10
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC	382	.00	.00	.00	95.34
							.00	.00	.00	1,717.05
	512400	MILITARY LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1.93
							.00	.00	.00	1.93
	512600	CIVIL LEAVE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	43.78
							.00	.00	.00	43.78
	515100	RETIREMENT PLANS EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	13.63
	515100	RETIREMENT PLANS EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	33.87
	515100	RETIREMENT PLANS EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	48.88
	515100	RETIREMENT PLANS EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	359.29
	515100	RETIREMENT PLANS EXPENS	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE		.00	.00	.00	.75
	515100	RETIREMENT PLANS EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	167.06
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	386.39
	515100	RETIREMENT PLANS EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	134.86
	515100	RETIREMENT PLANS EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC	382	.00	.00	.00	1,890.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	3,035.51
	515200	OASDI EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	12.55
	515200	OASDI EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	33.34
	515200	OASDI EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	48.32
	515200	OASDI EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	366.90
	515200	OASDI EXPENSE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE		.00	.00	.00	.83
	515200	OASDI EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	170.72
	515200	OASDI EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	380.54
	515200	OASDI EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	141.67
	515200	OASDI EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	2,077.39
							.00	.00	.00	3,232.26
	515400	LIFE & ACCIDENT INS EXP	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	.12
	515400	LIFE & ACCIDENT INS EXP	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	.22
	515400	LIFE & ACCIDENT INS EXP	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	.16
	515400	LIFE & ACCIDENT INS EXP	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1.59
	515400	LIFE & ACCIDENT INS EXP	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	15.74
	515400	LIFE & ACCIDENT INS EXP	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	.95
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	3.09
	515400	LIFE & ACCIDENT INS EXP	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1.08
							.00	.00	.00	22.95
	515500	HEALTH INSURANCE EXPENSE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	53.79
	515500	HEALTH INSURANCE EXPENSE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	70.12
	515500	HEALTH INSURANCE EXPENSE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	94.33
	515500	HEALTH INSURANCE EXPENSE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	7.40
	515500	HEALTH INSURANCE EXPENS	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE		.00	.00	.00	1.01
	515500	HEALTH INSURANCE EXPENSE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	110.79
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,350.39
	515500	HEALTH INSURANCE EXPENSE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	125.14
	515500	HEALTH INSURANCE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	2,945.34
							.00	.00	.00	4,758.31
	521100	POSTAGE EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	9.42
							.00	.00	.00	9.42
	521500	PUBLICATION & PRINT EXP	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	47.50
							.00	.00	.00	47.50
	539100	INDIRECT COST ALLOWANCE	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	88.00
	539100	INDIRECT COST ALLOWANCE	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	1.71-	297.29
	539100	INDIRECT COST ALLOWANCE	66.802	84I24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	75.43-	410.72
	539100	INDIRECT COST ALLOWANCE	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,935.00
	539100	INDIRECT COST EXPENSE	66.802	84N24047	SUPERFUND MANAGE ASSISTANCE		.00	.00	.00	5.32
	539100	INDIRECT COST ALLOWANCE	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,329.82
	539100	INDIRECT COST ALLOWANCE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	40.77-	2,549.24

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Description	Account	Object Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	539100	INDIRECT COST ALLOWANCE	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	9.95-	1,030.58
	539100	INDIRECT COST ALLOWANCE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	397.46-	15,087.07
							.00	.00	525.32-	22,733.04
	542500	ENG & ARCH SERVICES	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	75,372.25-
							.00	.00	.00	75,372.25-
	545200	MEDICAL ASSESSMENT SERV	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	150,744.50
							.00	.00	.00	150,744.50
	554900	OTHER CONTRACTUAL SERVICES	66.802	84G24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	1,764.78
	554900	OTHER CONTRACTUAL SERVICES	66.802	84H24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	307.91
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	28,779.49
	554900	OTHER CONTRACTUAL SERVICES	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	42.57	170.80
							.00	.00	42.57	31,022.98
	571100	BOARD & LODGING	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	179.23
	571100	BOARD & LODGING	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	96.24
							.00	.00	.00	275.47
	571900	MEALS-ONE DAY TRAVEL	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	12.00
							.00	.00	.00	12.00
	573100	STATE-OWNED TRANSPORTAION	66.802	84J24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	129.53
	573100	STATE-OWNED TRANSPORTAION	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	396.50
	573100	STATE-OWNED TRANSPORTAION	66.802	84P24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	508.37
	573100	STATE-OWNED TRANSPORTATION	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	428.08
	573100	STATE-OWNED TRANSPORTAION	66.802	84T24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	243.50
							.00	.00	.00	1,705.98
	574500	PERSONAL VEHICLE MILEAGE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	140.16
	574500	PERSONAL VEHICLE MILEAGE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	59.87
							.00	.00	.00	200.03
	575100	MISC TRAVEL EXPENSE	66.802	84K24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	2.00
	575100	MISC TRAVEL EXPENSE	66.802	84Q24047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	16.75
							.00	.00	.00	18.75
	592100	ASSISTANCE TO/FOR INDIVIDUALS	66.802	84K21047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	.00	16,053.26
							.00	.00	.00	16,053.26
							.00	.00	482.75-	201,614.62
					V997531-02					
V997531-03							27.72	734.68	859.44	1,132.58
	511100	PERMANENT SALARIES-WAGES	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	881.70	935.16
	511100	PERMANENT SALARIES-WAGES	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	75.35	75.35
	511100	PERMANENT SALARIES-WAGES	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	885.98	1,020.27
	511100	PERMANENT SALARIES-WAGES	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC		34.08	511.14	168.49	464.92
	511100	PERMANENT SALARIES-WAGES	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	52,774.70	59,293.93
	511100	PERMANENT SALARIES-WAGES	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC		5,295.61	13,935.39	434.74	434.74
	511100	PERMANENT SALARIES-WAGES	66.802	84N34047	SUPERFUND MANAGEMENT ASSIST	324	.00	.00	8,117.68	9,617.15
	511100	PERMANENT SALARIES-WAGES	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC		530.23	2,641.32		

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	324	294.58	549.87	2,071.82	2,613.57
							6,182.22	18,372.40	66,269.90	75,587.67
	511300	OVERTIME PAYMENTS	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	308.16	969.57	969.57
	511300	OVERTIME PAYMENTS	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	3.53	3.53
							.00	308.16	973.10	973.10
	511800	COMPENSATORY TIME PAID	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	64.68	601.23	601.23
	511800	COMPENSATORY TIME PAID	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	10.80	56.36	56.36
							.00	75.48	657.59	657.59
	512100	VACATION LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC	324	6.10	78.18	96.48	116.15
	512100	VACATION LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	324	2.73	43.28	126.43	137.17
	512100	VACATION LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	104	.00	.00	25.62	25.62
	512100	VACATION LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	20.22	44.41
	512100	VACATION LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	459.68	868.15	3,862.25	3,947.62
	512100	VACATION LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	98.19	98.19
	512100	VACATION LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	28.49	28.49
	512100	VACATION LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	324	57.15	170.27	654.93	690.34
	512100	VACATION LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	324	7.46	19.64	60.89	71.54
							533.12	1,179.52	4,973.50	5,159.53
	512200	SICK LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	16.70	190.83	274.76
	512200	SICK LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC	324	.55	57.94	60.44	67.54
	512200	SICK LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	8.66	26.92
	512200	SICK LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	245.70	475.45	2,132.32	2,195.15
	512200	SICK LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	8.06	8.06
	512200	SICK LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	324	.00	.00	7.03	7.03
	512200	SICK LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	324	65.20	202.87	510.01	524.71
	512200	SICK LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	16.89	16.89
							311.45	752.96	2,934.24	3,121.06
	512300	HOLIDAY LEAVE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC	324	1.66	41.58	41.58	55.78
	512300	HOLIDAY LEAVE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	324	2.04	11.58	17.03	27.77
	512300	HOLIDAY LEAVE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	104	.00	.00	4.77	4.77
	512300	HOLIDAY LEAVE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	2.41	18.54
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	321.33	501.99	2,936.53	3,124.16
	512300	HOLIDAY LEAVE EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	23.48	23.48
	512300	HOLIDAY LEAVE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	24.96	27.37
	512300	HOLIDAY LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	324	32.60	76.00	376.46	450.18
	512300	HOLIDAY LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	324	14.92	19.83	110.36	136.67
							372.55	650.98	3,537.58	3,868.72
	512400	MILITARY LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	4.71	4.71
							.00	.00	4.71	4.71
	512500	FUNERAL LEAVE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	2.55	2.55
	512500	FUNERAL LEAVE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	324	.00	.00	149.64	149.64

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	512500	FUNDERAL LEAVE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	2.75	2.75	2.75
							.00	2.75	154.94	154.94
	515100	RETIREMENT PLANS EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC		2.69	67.34	78.24	101.75
	515100	RETIREMENT PLANS EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	8.46	8.46
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	032	2.92	42.73	90.02	107.99
	515100	RETIREMENT PLANS EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	14.95	41.53
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032	428.81	1,098.97	4,170.90	4,609.59
	515100	RETIREMENT PLANS EXPENS	66.802	84N34047	SUPERFUND MANAGEMENT ASSIST	324	.00	.00	42.30	42.30
	515100	RETIREMENT PLANS EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	70.04	74.09
	515100	RETIREMENT PLANS EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	032	46.98	210.18	693.15	803.25
	515100	RETIREMENT PLANS EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	032	21.72	40.29	161.76	200.97
							503.12	1,459.51	5,329.82	5,989.93
	515200	OASDI EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC		2.54	64.38	74.36	95.85
	515200	OASDI EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC		.00	.00	70.35	74.55
	515200	OASDI EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	8.16	8.16
	515200	OASDI EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	032	2.83	42.41	88.84	106.28
	515200	OASDI EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	14.67	40.74
	515200	OASDI EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032	464.08	1,195.83	4,659.80	5,173.80
	515200	OASDI EXPENSE	66.802	84N34047	SUPERFUND MANAGEMENT ASSIST	324	.00	.00	42.04	42.04
	515200	OASDI EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	032	48.24	218.32	698.04	813.13
	515200	OASDI EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	032	23.59	44.09	169.52	212.97
							541.28	1,565.03	5,825.78	6,567.52
	515400	LIFE & ACCIDENT INS EXP	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC		.01	.27	.33	.46
	515400	LIFE & ACCIDENT INS EXP	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	.04	.04
	515400	LIFE & ACCIDENT INS EXP	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	032	.01	.13	.32	.39
	515400	LIFE & ACCIDENT INS EXP	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	.07	.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032	2.49	6.17	30.00	33.41
	515400	LIFE & ACCIDENT INS EXP	66.802	84N34047	SUPERFUND MANAGEMENT ASSIST	324	.00	.00	.21	.21
	515400	LIFE & ACCIDENT INS EXP	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	.35	.37
	515400	LIFE & ACCIDENT INS EXP	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	032	.28	1.27	4.67	5.59
	515400	LIFE & ACCIDENT INS EXP	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	032	.13	.23	1.07	1.40
							2.92	8.07	37.06	42.11
	515500	HEALTH INSURANCE EXPENSE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC		5.42	137.35	159.27	207.27
	515500	HEALTH INSURANCE EXPENSE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC		22.49	42.01	157.69	197.90
	515500	HEALTH INSURANCE EXPENSE	66.802	84O34047	SUPERFUND MANAGEMENT	032	.00	.00	14.32	14.32
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	032	4.75	71.37	149.47	179.28
	515500	HEALTH INSURANCE EXPENSE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	24.40	68.40
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032	576.67	1,479.82	7,462.31	8,222.33
	515500	HEALTH INSURANCE EXPENS	66.802	84N34047	SUPERFUND MANAGEMENT ASSIST	324	.00	.00	56.72	56.72
	515500	HEALTH INSURANCE EXPENSE	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC	032	.00	.00	46.32	49.13
	515500	HEALTH INSURANCE EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	032	158.05	715.37	2,246.72	2,626.78

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							767.38	2,445.92	10,317.22	11,622.13
521500	PUBLICATION & PRINT EXP	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		.00	.00	243.45	243.45
							.00	.00	243.45	243.45
524700	RENT EXP-OTHER REAL PROP	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		.00	150.00	150.00	150.00
							.00	150.00	150.00	150.00
533900	FOOD EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	14.29	14.29
							.00	.00	14.29	14.29
535100	MEDICAL SUPPLIES	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	032		265.13	265.13	265.13	265.13
							265.13	265.13	265.13	265.13
539100	INDIRECT COST ALLOWANCE	66.802	84J34047	SUPERFUND MANAGEMENT ASSISTANC			317.71	317.71	514.65	514.65
539100	INDIRECT COST ALLOWANCE	66.802	84Q34047	SUPERFUND MANAGEMENT	032		.00	.00	33.86	33.86
539100	INDIRECT COST ALLOWANCE	66.802	84I34047	SUPERFUND MANAGEMENT ASSISTANC	032		76.57	214.39	337.30	452.62
539100	INDIRECT COST ALLOWANCE	66.802	84H34047	SUPERFUND MANAGEMENT ASSISTANC	032		.00	.00	229.97	229.97
539100	INDIRECT COST ALLOWANCE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		1,516.14	7,267.20	23,284.81	25,000.66
539100	INDIRECT COST ALLOWANCE	66.802	84N34047	SUPERFUND MANAGEMENT ASSISTANC	324		.00	.00	195.38	195.38
539100	INDIRECT COST ALLOWANCE	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC	032		.00	.00	395.07	421.95
539100	INDIRECT COST ALLOWANCE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC	032		326.98	1,497.75	3,952.99	4,117.38
539100	INDIRECT COST ALLOWANCE	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC	032		44.13	273.59	947.46	1,066.05
							2,281.53	9,570.64	29,891.49	32,032.52
554900	OTHER CONTRACTUAL SERVICES	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC			.00	584.07	1,344.56	1,344.56
							.00	584.07	1,344.56	1,344.56
571100	BOARD & LODGING	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	23.50	23.50
571100	BOARD & LODGING	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		.00	354.91	656.86	656.86
							.00	354.91	680.36	680.36
571900	MEALS-ONE DAY TRAVEL	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	035		.00	19.27	75.25	75.25
							.00	19.27	75.25	75.25
572100	COMMERCIAL TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	.00	70.00
							.00	.00	.00	70.00
573100	STATE-OWNED TRANSPORTATION	66.802	84P34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	43.17	43.17
573100	STATE-OWNED TRANSPORTATION	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC			100.94	255.67	640.47	724.03
573100	STATE-OWNED TRANSPORTAT	66.802	84T34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	197.36	269.75
573100	STATE-OWNED TRANSPORTATION	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		258.31	387.66	822.07	853.80
							359.25	643.33	1,703.07	1,890.75
574500	PERSONAL VEHICLE MILEAGE	66.802	84N34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	33.84	33.84
574500	PERSONAL VEHICLE MILEAGE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	64.67	64.67
574500	PERSONAL VEHICLE MILEAGE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		88.50	207.75	210.99	246.99
							88.50	207.75	309.50	345.50
575100	MISC TRAVEL EXPENSE	66.802	84Q34047	SUPERFUND MANAGEMENT ASSISTANC			.00	.00	7.75	7.75
575100	MISC TRAVEL EXPENSE	66.802	84K34047	SUPERFUND MANAGEMENT ASSISTANC	032		.00	.00	.00	4.00
							.00	.00	7.75	11.75
							12,208.45	38,615.88	135,700.29	150,872.57

V997531-03

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
V997532-01	511100	PERMANENT SALARIES-WAGES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	1,052.25-	24,180.78
							.00	.00	1,052.25-	24,180.78
	511300	OVERTIME PAYMENTS	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	138.52
							.00	.00	.00	138.52
	512100	VACATION LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	2,882.93
							.00	.00	.00	2,882.93
	512200	SICK LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	1,249.65
							.00	.00	.00	1,249.65
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	1,475.20
							.00	.00	.00	1,475.20
	515100	RETIREMENT PLANS EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	71.05-	2,181.93
							.00	.00	71.05-	2,181.93
	515200	OASDI EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	76.27-	2,162.24
							.00	.00	76.27-	2,162.24
	515400	LIFE & ACCIDENT INS EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.65-	17.82
							.00	.00	.65-	17.82
	515500	HEALTH INSURANCE EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	78.49-	3,013.41
							.00	.00	78.49-	3,013.41
	521500	PUBLICATION & PRINT EXP	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	1,075.10
							.00	.00	.00	1,075.10
	531100	OFFICE SUPPLIES EXPENSE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	17.90
							.00	.00	.00	17.90
	539100	INDIRECT COST ALLOWANCE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	385.55-	15,043.14
							.00	.00	385.55-	15,043.14
	542500	ENG & ARCH SERVICES	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	37,449.71
							.00	.00	.00	37,449.71
	545200	MEDICAL ASSESSMENT SERV	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	39,795.61
							.00	.00	.00	39,795.61
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	193.50	26,795.07
							.00	.00	193.50	26,795.07
	571100	BOARD & LODGING	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	10.00
							.00	.00	.00	10.00
	573100	STATE-OWNED TRANSPORTAION	66.802	84K14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	271.93
	573100	STATE-OWNED TRANSPORTAION	66.802	84T14080	SUPERFUND SITE ASSESSMENT		.00	.00	.00	43.82
							.00	.00	.00	315.75
	599999	CONVERTED EXPENDITURES	66.802	84K14080	SUPERFUND SITE ASSESSMENT	322	.00	.00	.00	310,782.00
							.00	.00	.00	310,782.00
				V997532-01			.00	.00	1,470.76-	468,586.76
V997532-02	511100	PERMANENT SALARIES-WAGES	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	102.23	102.23	102.23

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
	Account	Description					Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	915.56	4,035.57	21,193.32	23,016.05
	511100	PERMANENT SALARIES-WAGES	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	16.99	16.99
							915.56	4,137.80	21,312.54	23,135.27
	511300	OVERTIME PAYMENTS	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	189.72	189.72
							.00	.00	189.72	189.72
	511800	COMPENSATORY TIME PAID	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	20.79	24.52	133.94	133.94
							20.79	24.52	133.94	133.94
	512100	VACATION LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	70.77	204.31	1,431.67	1,492.17
	512100	VACATION LEAVE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	.00	7.16	7.16	7.16
	512100	VACATION LEAVE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	1.70	1.70
							70.77	211.47	1,440.53	1,501.03
	512200	SICK LEAVE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL	322	.00	2.39	2.39	2.39
	512200	SICK LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	4.79	225.01	898.51	1,092.65
							4.79	227.40	900.90	1,095.04
	512300	HOLIDAY LEAVE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	39.45	99.84	911.71	998.78
							39.45	99.84	911.71	998.78
	515100	RETIREMENT PLANS EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	8.06	8.06	8.06
	515100	RETIREMENT PLANS EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	73.93	314.25	1,768.69	1,915.27
	515100	RETIREMENT PLANS EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	1.28	1.28
							73.93	322.31	1,778.03	1,924.61
	515200	OASDI EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	8.13	8.13	8.13
	515200	OASDI EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	76.46	334.19	1,806.63	1,964.73
	515200	OASDI EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	1.32	1.32
							76.46	342.32	1,816.08	1,974.18
	515400	LIFE & ACCIDENT INS EXP	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	.02	.02	.02
	515400	LIFE & ACCIDENT INS EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	.42	1.89	12.74	13.91
	515400	LIFE & ACCIDENT INS EXP	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	.01	.01
							.42	1.91	12.77	13.94
	515500	HEALTH INSURANCE EXPENSE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	13.69	13.69	13.69
	515500	HEALTH INSURANCE EXPENSE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	59.10	266.45	1,407.92	1,540.04
	515500	HEALTH INSURANCE EXPENSE	66.802	84534080	SUPERFUND PRE-REMEDIAL	322	.00	.00	3.70	3.70
							59.10	280.14	1,425.31	1,557.43
	521500	PUBLICATION & PRINT EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL		98.79	98.79	201.69	201.69
							98.79	98.79	201.69	201.69
	534700	ENG TECH & COMM SUP EXP	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	.00	5.00	5.00
							.00	.00	5.00	5.00
	539100	INDIRECT COST ALLOWANCE	66.802	84I34080	SUPERFUND PRE-REMEDIAL		.00	45.94	45.94	45.94
	539100	INDIRECT COST ALLOWANCE	66.802	84534080	SUPERFUND PRE-REMEDIAL		.00	.00	7.64	7.64
	539100	INDIRECT COST ALLOWANCE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	036	461.16	2,505.78	9,670.90	9,670.90
							461.16	2,551.72	9,724.48	9,724.48
	554900	OTHER CONTRACTUAL SERVICE	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322	.00	13,545.66	232,343.72	236,788.65

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	13,545.66	232,343.72	236,788.65
571100	BOARD & LODGING	66.802	84K34080	SUPERFUND PRE-REMEDIAL			.00	.00	31.76	31.76
571900	MEALS-ONE DAY TRAVEL	66.802	84K34080	SUPERFUND PRE-REMEDIAL			.00	.00	31.76	31.76
573100	STATE-OWNED TRANSPORTATION	66.802	84K34080	SUPERFUND PRE-REMEDIAL	322		.00	.00	29.00	29.00
574500	PERSONAL VEHICLE MILEAGE	66.606	84K34080	SUPERFUND PRE-REMEDIAL			.00	.00	29.00	29.00
							.00	22.48	321.43	321.43
							.00	22.48	321.43	321.43
							.00	35.81	268.73	268.73
							.00	35.81	268.73	268.73
				V997532-02			1,821.22	21,902.17	272,847.34	279,894.68
XA987417-01										
511100	PERMANENT SALARIES-WAGES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			1,207.59	4,652.46	4,652.46	4,652.46
511100	PERMANENT SALARIES-WAGES	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			75.62	120.10	120.10	120.10
511100	PERMANENT SALARIES-WAGES	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			937.75	2,171.62	2,171.62	2,171.62
511100	PERMANENT SALARIES-WAGES	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			27.36	857.14	857.14	857.14
511100	PERMANENT SALARIES-WAGES	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			157.10	854.25	854.25	854.25
							2,405.42	8,655.57	8,655.57	8,655.57
511300	OVERTIME PAYMENTS	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			.36	53.87	53.87	53.87
511300	OVERTIME PAYMENTS	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			.00	2.14	2.14	2.14
							.36	56.01	56.01	56.01
511800	COMPENSATORY TIME PAID	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			1.42	5.51	5.51	5.51
							1.42	5.51	5.51	5.51
512100	VACATION LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			148.04	392.66	392.66	392.66
512100	VACATION LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			4.63	6.41	6.41	6.41
512100	VACATION LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			.00	192.09	192.09	192.09
512100	VACATION LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			2.92	47.42	47.42	47.42
512100	VACATION LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			4.12	28.86	28.86	28.86
							159.71	667.44	667.44	667.44
512200	SICK LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			31.33	166.73	166.73	166.73
512200	SICK LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			11.74	14.76	14.76	14.76
512200	SICK LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			65.94	155.97	155.97	155.97
512200	SICK LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			.00	15.14	15.14	15.14
512200	SICK LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			.00	5.30	5.30	5.30
							109.01	357.90	357.90	357.90
512300	HOLIDAY LEAVE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			68.50	266.35	266.35	266.35
512300	HOLIDAY LEAVE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			4.63	6.41	6.41	6.41
512300	HOLIDAY LEAVE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			50.14	80.15	80.15	80.15
512300	HOLIDAY LEAVE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			1.46	53.06	53.06	53.06
512300	HOLIDAY LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			8.06	45.37	45.37	45.37
							132.79	451.34	451.34	451.34
512500	FUNERAL LEAVE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			.00	2.36	2.36	2.36

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Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	2.36	2.36	2.36
515100	RETIREMENT PLANS EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			105.58	382.69	382.69	382.69
515100	RETIREMENT PLANS EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			6.61	10.49	10.49	10.49
515100	RETIREMENT PLANS EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			72.50	176.94	176.94	176.94
515100	RETIREMENT PLANS EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			2.13	65.71	65.71	65.71
515100	RETIREMENT PLANS EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			11.60	63.39	63.39	63.39
							198.42	699.22	699.22	699.22
515200	OASDI EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			107.41	409.82	409.82	409.82
515200	OASDI EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			7.33	11.63	11.63	11.63
515200	OASDI EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			74.80	184.54	184.54	184.54
515200	OASDI EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			2.25	69.07	69.07	69.07
515200	OASDI EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			12.59	69.68	69.68	69.68
							204.38	744.74	744.74	744.74
515400	LIFE & ACCIDENT INS EXP	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			.52	2.17	2.17	2.17
515400	LIFE & ACCIDENT INS EXP	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			.04	.06	.06	.06
515400	LIFE & ACCIDENT INS EXP	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			.43	1.06	1.06	1.06
515400	LIFE & ACCIDENT INS EXP	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			.01	.41	.41	.41
515400	LIFE & ACCIDENT INS EXP	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			.06	.35	.35	.35
							1.06	4.05	4.05	4.05
515500	HEALTH INSURANCE EXPENSE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			226.23	710.81	710.81	710.81
515500	HEALTH INSURANCE EXPENSE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			7.02	10.93	10.93	10.93
515500	HEALTH INSURANCE EXPENSE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			241.80	596.54	596.54	596.54
515500	HEALTH INSURANCE EXPENSE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			8.61	263.73	263.73	263.73
515500	HEALTH INSURANCE EXPENSE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			12.00	66.39	66.39	66.39
							495.66	1,648.40	1,648.40	1,648.40
534700	ENG TECH & COMM SUP EXP	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			11.74	306.04	306.04	306.04
							11.74	306.04	306.04	306.04
538100	VEHICLE & EQUIP SUP EXP	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			.00	3.01	3.01	3.01
							.00	3.01	3.01	3.01
539100	INDIRECT COST ALLOWANCE	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			447.35	1,083.98	1,083.98	1,083.98
539100	INDIRECT COST ALLOWANCE	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING			13.75	13.75	13.75	13.75
539100	INDIRECT COST ALLOWANCE	66.606	84E44058	PM 2.5 AMBIENT AIR MONITORING			270.60	270.60	270.60	270.60
539100	INDIRECT COST ALLOWANCE	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			53.27	299.14	299.14	299.14
539100	INDIRECT COST ALLOWANCE	66.606	84T44058	PM 2.5 AMBIENT AIR MONITORING			92.67	251.52	251.52	251.52
							877.64	1,918.99	1,918.99	1,918.99
545000	LABORATORY SERVICES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			.00	6,980.78	9,213.39	9,213.39
							.00	6,980.78	9,213.39	9,213.39
554900	OTHER CONTRACTUAL SERVICES	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING			4,625.00	10,725.00	10,725.00	10,725.00
							4,625.00	10,725.00	10,725.00	10,725.00
571100	BOARD & LODGING	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING			.00	12.60	12.60	12.60
							.00	12.60	12.60	12.60

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	573100	STATE-OWNED TRANSPORTATION	66.606	84A44058	PM 2.5 AMBIENT AIR MONITORING		137.40	350.41	350.41	350.41
	573100	STATE-OWNED TRANSPORTATION	66.606	84C44058	PM 2.5 AMBIENT AIR MONITORING		172.82	172.82	172.82	172.82
	573100	STATE-OWNED TRANSPORTATION	66.606	84P44058	PM 2.5 AMBIENT AIR MONITORING		11.06	173.39	173.39	173.39
	573100	STATE-OWNED TRANSPORTATION	66.424	84T44058	PM 2.5 AMBIENT AIR MONITORING		80.70	410.85	410.85	410.85
							<u>401.98</u>	<u>1,107.47</u>	<u>1,107.47</u>	<u>1,107.47</u>
					XA987417-01		<u>9,624.59</u>	<u>34,346.43</u>	<u>36,579.04</u>	<u>36,579.04</u>
X6987390-01	527200	REP & MAINT-MOTOR VEHICL	66.424	84744025	UIC CLASS V PROJECT		.00	.00	35.00	35.00
							.00	.00	35.00	35.00
	542100	SOS TEMP SERV - PERSONNEL	66.424	84744025	UIC CLASS V PROJECT		2,544.83	7,325.05	11,022.65	11,022.65
							2,544.83	7,325.05	11,022.65	11,022.65
	573100	STATE-OWNED TRANSPORTATION	66.436	84744025	UIC CLASS V PROJECT		15.75	190.84	233.22	233.22
							15.75	190.84	233.22	233.22
					X6987390-01		<u>2,560.58</u>	<u>7,515.89</u>	<u>11,290.87</u>	<u>11,290.87</u>
X7987382-01	534700	ENG TECH & COMM SUP EXP	66.436	84344100	TMDL BACTERIA MONITORING EQUIP		.00	.00	31,786.00	31,786.00
							.00	.00	31,786.00	31,786.00
	586900	OTHER FIXED ASSETS	66.606	84344100	TMDL BACTERIA MONITORING EQUIP		.00	.00	63,250.00	63,250.00
							.00	.00	63,250.00	63,250.00
					X7987382-01		<u>.00</u>	<u>.00</u>	<u>95,036.00</u>	<u>95,036.00</u>
X987008-01	511100	PERMANENT SALARIES-WAGES	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	2,151.59
	511100	PERMANENT SALARIES-WAGES	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	2,384.48
	511100	PERMANENT SALARIES-WAGES	66.606	847B4070	NDEQ TMDL		.00	.00	.00	2,078.71
							.00	.00	.00	6,614.78
	511300	OVERTIME PAYMENTS	66.606	847B4070	NDEQ TMDL		.00	.00	.00	160.22
							.00	.00	.00	160.22
	512100	VACATION LEAVE EXPENSE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	175.75
	512100	VACATION LEAVE EXPENSE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	103.94
	512100	VACATION LEAVE EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	64.69
							.00	.00	.00	344.38
	512200	SICK LEAVE EXPENSE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	83.35
	512200	SICK LEAVE EXPENSE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	61.14
	512200	SICK LEAVE EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	26.25
							.00	.00	.00	170.74
	512300	HOLIDAY LEAVE EXPENSE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	118.54
	512300	HOLIDAY LEAVE EXPENSE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	162.96
	512300	HOLIDAY LEAVE EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	134.47
							.00	.00	.00	415.97
	515100	RETIREMENT PLANS EXPENSE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	189.37
	515100	RETIREMENT PLANS EXPENSE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	26.95

Agency Number 084 ENVIRONMENTAL QUALITY

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	515100	RETIREMENT PLANS EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	184.49
							.00	.00	.00	400.81
	515200	OASDI EXPENSE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	190.90
	515200	OASDI EXPENSE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	190.42
	515200	OASDI EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	175.64
							.00	.00	.00	556.96
	515400	LIFE & ACCIDENT INS EXP	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	1.24
	515400	LIFE & ACCIDENT INS EXP	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	1.59
	515400	LIFE & ACCIDENT INS EXP	66.606	847B4070	NDEQ TMDL		.00	.00	.00	1.29
							.00	.00	.00	4.12
	515500	HEALTH INSURANCE EXPENSE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	220.26
	515500	HEALTH INSURANCE EXPENSE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	623.45
	515500	HEALTH INSURANCE EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	588.30
							.00	.00	.00	1,432.01
	521300	FREIGHT EXPENSE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	75.00
							.00	.00	.00	75.00
	539100	INDIRECT COST ALLOWANCE	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	505.00
	539100	INDIRECT COST ALLOWANCE	66.606	84SB4070	NDEQ TMDL		.00	.00	.00	754.00
	539100	INDIRECT COST ALLOWANCE	66.606	847B4070	NDEQ TMDL		.00	.00	.00	1,580.00
							.00	.00	.00	2,839.00
	545000	LABORATORY SERVICES	66.606	843B4070	NDEQ TMDL		.00	.00	.00	2,567.50
	545000	LABORATORY SERVICES	66.606	847B1070	NDEQ TMDL		.00	.00	2,500.00	2,500.00
	545000	LABORATORY SERVICES	66.606	847B4070	NDEQ TMDL		.00	.00	6,706.16	9,015.76
							.00	.00	9,206.16	14,083.26
	554900	OTHER CONTRACTUAL SERVICES	66.606	843B4070	NDEQ TMDL		.00	.00	.00	330.99
	554900	OTHER CONTRACTUAL SERVICES	66.606	847B4070	NDEQ TMDL		.00	.00	.00	4,352.16
							.00	.00	.00	4,683.15
	571100	BOARD & LODGING	66.606	843B4070	NDEQ TMDL		.00	.00	.00	2,607.00
							.00	.00	.00	2,607.00
	573100	STATE-OWNED TRANSPORTATION	66.606	84PB4070	NDEQ TMDL		.00	.00	.00	58.46
							.00	.00	.00	58.46
	586900	OTHER FIXED ASSETS	66.606	847B4070	NDEQ TMDL		.00	.00	.00	13,335.00
							.00	.00	.00	13,335.00
	599999	CONVERTED EXPENDITURES	66.606	843B4070	NDEQ TMDL		.00	.00	.00	4,719.14
							.00	.00	.00	4,719.14
							.00	.00	9,206.16	52,500.00
							.00	.00	9,206.16	52,500.00
							.00	.00	9,206.16	52,500.00
							.00	.00	9,206.16	52,500.00
X987093-01	554900	OTHER CONTRACTUAL SERVICES	66.606	843C4070	MST FOR TMDLS		3,110.80	10,246.23	35,493.41	44,798.70
							3,110.80	10,246.23	35,493.41	44,798.70
							3,110.80	10,246.23	35,493.41	44,798.70
							3,110.80	10,246.23	35,493.41	44,798.70

Agency Number 084 ENVIRONMENTAL QUALITY						Period	Quarter	Inception To Date	
Description	Account	Description	CFDA Number	Business Unit	Description	Activity	To Date	Fiscal Yr to Date	Current Period
	554900	OTHER CONTRACTUAL SERVICES	66.608	84N34094	POLL PREV TECH ASSISTANCE	.00	.00	62,729.68	100,000.00
					X987189-01	.00	.00	62,729.68	100,000.00
X997773-01						.00	.00	62,729.68	100,000.00
	543100	IT CONSULTING-APPLICATIONS	66.608	84F04048	ONE STOP PERMITTING	.00	.00	.00	109,050.00
						.00	.00	.00	109,050.00
	554900	OTHER CONTRACTUAL SERVICES	66.708	84F04048	ONE STOP PERMITTING	.00	.00	.00	27,733.75
						.00	.00	.00	27,733.75
					X997773-01	.00	.00	.00	136,783.75
X997918-01						.00	.00	.00	57,123.00
	554900	OTHER CONTRACTUAL SERVICES		84NL4070	POLLUTION PREVENTION GRANT	.00	.00	.00	57,123.00
						.00	.00	.00	57,123.00
					X997918-01	.00	.00	.00	57,123.00
03-115						1,708.80	1,708.80	9,428.22	9,428.22
	554900	OTHER CONTRACTUAL SERVICE		84732011	ENVIRONMENTAL TRUST	1,708.80	1,708.80	9,428.22	9,428.22
	573100	STATE-OWNED TRANSPORTATION	16.007	84732011	ENVIRONMENTAL TRUST	82.46	82.46	82.46	82.46
						82.46	82.46	82.46	82.46
					03-115	1,791.26	1,791.26	9,510.68	9,510.68
2003-MU-TS-0008						.00	5.98	5.98	5.98
	521300	FREIGHT EXPENSE	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM	.00	5.98	5.98	5.98
						.00	5.98	5.98	5.98
	531100	OFFICE SUPPLIES EXPENSE	16.007	84N34103	STATE DOMESTIC PREPARE PROGRAM	.00	6,267.25	6,267.25	6,267.25
						.00	6,267.25	6,267.25	6,267.25
	534700	ENG TECH & COMM SUP EXP	16.007	84T34103	STATE DOMESTIC PREPARE PROGRAM	.00	359.99	359.99	359.99
						.00	359.99	359.99	359.99
					2003-MU-TS-0008	.00	6,633.22	6,633.22	6,633.22
20032004						.00	473.40	473.40	473.40
	574600	CONTRACTUAL SERV - TRAVEL EXPENSE	66.605	82032130	JCCC GRANT	.00	473.40	473.40	473.40
						.00	473.40	473.40	473.40
					20032004	.00	473.40	473.40	473.40

Agency Number 095 RURAL DEVELOPMENT COMM							Period	Quarter	Inception To Date	
Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Activity	To Date	Fiscal Yr to Date	Current Period
NRP-03-29-NE	515100	RETIREMENT PLANS EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	22.25	22.25	22.25
							.00	22.25	22.25	22.25
	521100	POSTAGE EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		37.00	37.00	37.00	37.00
							37.00	37.00	37.00	37.00
	521500	PUBLICATION & PRINT EXP	95.99A	95107089	RDC FEDERAL 2003-2004		2,234.63	3,379.95	3,379.95	3,379.95
							2,234.63	3,379.95	3,379.95	3,379.95
	522200	CONFERENCE REGISTRATION	95.99A	95107089	RDC FEDERAL 2003-2004		.00	90.00	90.00	90.00
							.00	90.00	90.00	90.00
	524600	RENT EXPENSE-BUILDINGS	95.99A	95107089	RDC FEDERAL 2003-2004		150.00	150.00	150.00	150.00
							150.00	150.00	150.00	150.00
	525500	RENT EXP-OTHER PERS PROP	95.99A	95107089	RDC FEDERAL 2003-2004		64.00	64.00	64.00	64.00
							64.00	64.00	64.00	64.00
	531100	OFFICE SUPPLIES EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		32.07	64.91	64.91	64.91
							32.07	64.91	64.91	64.91
	533900	FOOD EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		.00	414.00	414.00	414.00
							.00	414.00	414.00	414.00
	534600	ED & RECREATIONAL SUP EX	95.99A	95107089	RDC FEDERAL 2003-2004		.00	77.00	77.00	77.00
							.00	77.00	77.00	77.00
	571100	BOARD & LODGING	95.99A	95107089	RDC FEDERAL 2003-2004		217.30	2,227.20	2,227.20	2,227.20
							217.30	2,227.20	2,227.20	2,227.20
	571900	MEALS-ONE DAY TRAVEL	95.99A	95107089	RDC FEDERAL 2003-2004		65.75	65.75	65.75	65.75
							65.75	65.75	65.75	65.75
	572100	COMMERCIAL TRANSPORTATION	95.99A	95107089	RDC FEDERAL 2003-2004		.00	67.00	67.00	67.00
							.00	67.00	67.00	67.00
	573100	STATE-OWNED TRANSPORTATION	95.99A	95107089	RDC FEDERAL 2003-2004		270.60	3,103.74	3,103.74	3,103.74
							270.60	3,103.74	3,103.74	3,103.74
	574500	PERSONAL VEHICLE MILEAGE	95.99A	95107089	RDC FEDERAL 2003-2004		1,903.20	3,465.46	3,465.46	3,465.46
							1,903.20	3,465.46	3,465.46	3,465.46
	575100	MISC TRAVEL EXPENSE	95.99A	95107089	RDC FEDERAL 2003-2004		27.76	166.51	166.51	166.51
							27.76	166.51	166.51	166.51
					NRP-03-29-NE		5,002.31	13,394.77	13,394.77	13,394.77
2003-MU-TS-0008	586900	OTHER FIXED ASSETS	95.99A	84N34103	STATE DOMESTIC PREPARE PROGRAM		.00	2,335.50	2,335.50	2,335.50
							.00	2,335.50	2,335.50	2,335.50
					2003-MU-TS-0008		.00	2,335.50	2,335.50	2,335.50
43-3157-8-RDP03	486500	MISCELLANEOUS ADJUSTMENT	95.99A	95107087	RDC FEDERAL		.00	.00	.00	4,500.00-
							.00	.00	.00	4,500.00-
	491300	SALE - SURP PROP/FIXED ASSET	95.99A	95107087	RDC FEDERAL		.00	279.00-	3,741.81-	3,741.81-
							.00	279.00-	3,741.81-	3,741.81-

Agency Number 095 RURAL DEVELOPMENT COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
	511100	PERMANENT SALARIES-WAGES	95.99A	95107087	RDC FEDERAL		.00	.00	.00	87,737.63
							.00	.00	.00	87,737.63
	512100	VACATION LEAVE EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	3,236.41
							.00	.00	.00	3,236.41
	512200	SICK LEAVE EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	133.24
							.00	.00	.00	133.24
	512300	HOLIDAY LEAVE EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	4,488.45
							.00	.00	.00	4,488.45
	515100	RETIREMENT PLANS EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	6,798.61
							.00	.00	.00	6,798.61
	515200	OASDI EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	6,746.09
							.00	.00	.00	6,746.09
	515400	LIFE & ACCIDENT INS EXP	95.99A	95107087	RDC FEDERAL		.00	.00	.00	43.70
							.00	.00	.00	43.70
	515500	HEALTH INSURANCE EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	18,006.25
							.00	.00	.00	18,006.25
	516200	TUITION ASSISTANCE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	850.00
							.00	.00	.00	850.00
	516300	EMPLOYEE ASSISTANCE PRO	95.99A	95107087	RDC FEDERAL		.00	.00	.00	27.70
							.00	.00	.00	27.70
	516400	UNEMPLOYM COMP INS EXP	95.99A	95107087	RDC FEDERAL		.00	.00	.00	5,083.00
							.00	.00	.00	5,083.00
	516500	WORKERS COMP PREMIUMS	95.99A	95107087	RDC FEDERAL		.00	.00	.00	735.60
							.00	.00	.00	735.60
	521100	POSTAGE EXPENSE	95.99A	95107087	RDC FEDERAL		2.32	6.13	43.15	788.61
							2.32	6.13	43.15	788.61
	521200	COM EXPENSE - VOICE/DATA	95.99A	95107087	RDC FEDERAL		.00	.00	.00	4,280.77
							.00	.00	.00	4,280.77
	521400	DATA PROCESSING EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	11.90
							.00	.00	.00	11.90
	521500	PUBLICATION & PRINT EXP	95.99A	95107087	RDC FEDERAL		.00	.00	229.67	1,021.52
							.00	.00	229.67	1,021.52
	521900	AWARDS EXPENSE	95.99A	95107087	RDC FEDERAL		.00	.00	.00	127.50
							.00	.00	.00	127.50
	522100	DUES & SUBSCRIPTION EXP	95.99A	95107087	RDC FEDERAL		.00	.00	.00	502.00
							.00	.00	.00	502.00
	522200	CONFERENCE REGISTRATION	95.99A	95107087	RDC FEDERAL		.00	.00	.00	1,070.00
							.00	.00	.00	1,070.00
	524600	RENT EXPENSE-BUILDINGS	95.99A	95107087	RDC FEDERAL		.00	.00	.00	22,848.72
							.00	.00	.00	22,848.72
	526100	REP & MAINT-REAL PROPERT	95.99A	95107087	RDC FEDERAL		.00	.00	.00	40.00

Agency Number 095 RURAL DEVELOPMENT COMM

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date	
							Activity	To Date	Fiscal Yr to Date	Current Period
							.00	.00	.00	40.00
527100	REP & MAINT-OFFICE EQUIP	95.99A	95107087	RDC FEDERAL			.00	.00	.00	91.00
							.00	.00	.00	91.00
531100	OFFICE SUPPLIES EXPENSE	95.99A	95107087	RDC FEDERAL			.00	.00	.00	1,033.45
							.00	.00	.00	1,033.45
532100	NON-CAPITALIZED EQUIP PU	95.99A	95107087	RDC FEDERAL			.00	.00	.00	25.00
							.00	.00	.00	25.00
541100	ACCTG & AUDITING SERVICES	95.99A	95107087	RDC FEDERAL			.00	.00	.00	1,316.80
							.00	.00	.00	1,316.80
542100	SOS TEMP SERV - PERSONNEL	95.99A	95107087	RDC FEDERAL			.00	.00	.00	13,693.43
							.00	.00	.00	13,693.43
554900	OTHER CONTRACTUAL SERVICES	95.99A	95107087	RDC FEDERAL			.00	.00	3,400.00	8,011.08-
							.00	.00	3,400.00	8,011.08-
555200	SOFTWARE - NEW PURCHASES	95.99A	95107087	RDC FEDERAL			.00	.00	.00	288.00
							.00	.00	.00	288.00
556100	INSURANCE EXPENSE	95.99A	95107087	RDC FEDERAL			.00	.00	.00	45.25
							.00	.00	.00	45.25
571100	BOARD & LODGING	95.99A	95107087	RDC FEDERAL			.00	.00	.00	1,388.37
							.00	.00	.00	1,388.37
573100	STATE-OWNED TRANSPORTAION	95.99A	95107087	RDC FEDERAL			.00	.00	79.92	1,553.88
							.00	.00	79.92	1,553.88
574500	PERSONAL VEHICLE MILEAGE	95.99A	95107087	RDC FEDERAL			.00	.00	.00	197.10
							.00	.00	.00	197.10
				43-3157-8-RDP03			<u>2.32</u>	<u>272.87-</u>	<u>10.93</u>	<u>167,957.09</u>
				Grand Total			<u>252,821,443.16</u>	<u>707,281,058.81</u>	<u>2,654,269,137.85</u>	<u>12,546,009,738.21</u>